Asia Plus Securities Company Limited Daily Quotation Report

Thursday November 16, 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
PTT	34.50	1,886,379	0.7%
BBL	151.00	881,832,843	-0.3%
SAWAD	43.75	1,563,679	-6.4%
BDMS	26.75	1,309,237	0.9%
HANA	45.25	1,120,114	-6.2%
BH	221.00	1,099,593	-1.8%
ADVANC	218.00	1,061,346	0.0%
CPALL	57.25	1,037,756	0.0%
BGRIM	25.50	916,604	3.7%
COM7	22.30	898,431	-2.2%

Gainers and Losers

Gainers	215
Losers	247
Unchanged	185

Volume by Board (Lot)

Main Board	10,838,785,881
Foreign Board	12,144
Total	10,838,798,025

Value by Board (Mn.Bt.)

Main Board	42,840.26
Foreign Board	188.04
Total	43,028.30

Top Ten Gainers

Stock	Last	Value '000
SET5041C2312D	0.06	0
BDMS13C2312A	0.02	0
BGRIM01C2402A	0.02	1
BYD06C2402A	0.02	0
IVL01C2402A	0.02	1
JMT01C2401A	0.02	0
SET5001C2312A	0.02	6
SOLAR-W1	0.02	16
HANA01P2312A	0.05	8
SAWAD01P2312A	0.05	1

Top Ten Losers

Stock	Last	Value '000
BYDCOM28C2311A	0.01	0
XIAOMI28C2404A	0.24	799
HSBC28P2404A	0.25	0
JMT19C2404C	0.26	4,615
SABUY13C2404A	0.26	1,008
ICBC28C2404A	0.27	3
MTC19C2404A	0.31	4,845
MTC13C2404A	0.33	2,332
TOP13P2404A	0.33	336
BBL11C2311T	0.01	0

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,413.05	1,417.20	1,407.79	1,415.34	0.17	0.01
.SET50	877.59	879.31	873.85	879.00	0.14	0.02
.SET100	1,939.69	1,944.56	1,930.95	1,942.30	(0.51)	(0.03)
.SETHD	1,102.89	1,106.99	1,098.68	1,103.53	(4.42)	(0.40)
.MAI	852.07	855.06	844.96	399.15	(1.43)	(0.36)
.AGRI	176.01	176.60	174.08	176.00		
.BANK	373.79	374.28	371.59	373.93		
.CONMAT	7,630.50	7,657.98	7,595.92	7,644.19		
.PETRO	714.57	734.36	713.46	714.78		
.COMM	31,389.28	31,644.16	31,297.36	31,547.39		
.ICT	149.82	150.95	149.01	150.54		
.ETRON	10,390.99	10,390.99	10,076.00	10,318.86		
.ENERG	20,705.39	20,976.96	20,653.43	20,779.93		
.MEDIA	30.12	30.42	29.76	30.11		
.FIN	3,368.33	3,381.07	3,305.82	3,392.26		
.FOOD	10,699.05	10,746.45	10,663.37	10,692.93		
.HELTH	6,606.10	6,616.67	6,543.81	6,598.92		
.TOURISM	549.24	551.74	534.76	549.37		
.HOME	19.48	19.58	19.37	19.46		
.INSUR	9,268.55	9,426.55	9,263.95	9,301.64		
.MINE	-	-	-	-		
.PKG	3,713.27	3,774.46	3,712.18	3,714.57		
.PERSON	81.93	83.14	81.84	82.08		
.PROF	336.09	339.14	334.45	338.33		
.PROP	227.01	227.64	224.47	227.01		
.PAPER	3,094.44	3,122.58	3,066.31	3,066.31		
.FASHION	645.62	652.05	644.28	644.56		
.TRANS	324.87	325.74	323.28	324.74		
.AUTO	454.28	456.63	449.95	453.25		
.IMM	20.02	20.05	19.76	20.10		
.PFUND	193.56	193.56	191.56	188.62		
.STEEL	53.30	54.36	53.30	53.11		

ASP's Daily Quotation Report

Thursday November 16, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday November 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	151166	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	151166	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	151166	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.30	151166	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	16,056	466	0.29
EE-W1	0.03	151166	-	0.04	0.03	**0.04**	0.03	0.04	0.01	10,791	32	0.03
GFPT	10.40	151166	10.40	10.50	10.20	**10.50**	10.40	10.50	0.10	13,287	13,791	10.379
LEE	2.26	151166	2.24	2.24	2.20	**2.20**	2.18	2.20	(0.06)	48	11	2.208
MAX	0.01	151166	-	-	-	**-**	-	-	-	-	-	0
NER	4.62	151166	4.60	4.62	4.54	**4.58**	4.56	4.58	(0.04)	25,845	11,805	4.567
PPPM	0.06	151166	0.06	0.06	0.05	**0.06**	0.05	0.06	-	5,568	33	0.058
PPPM-W4	0.03	151166	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	111	-	0.02
STA	15.40	151166	15.40	15.60	15.10	**15.50**	15.40	15.50	0.10	48,826	75,219	15.405
STA01C2401A	0.14	151166	0.12	0.14	0.12	**0.14**	0.14	0.15	-	16,988	228	0.134
STA01C2402A	0.10	151166	-	0.10	0.10	**0.10**	0.10	0.11	-	13,024	130	0.1
STA01C2404A	0.41	151166	0.41	0.41	0.38	**0.41**	0.41	0.42	-	15,677	624	0.398
STA01P2402X	0.29	151166	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	12,904	358	0.277
STA06C2401A	0.10	151166	-	0.11	0.10	**0.11**	0.11	0.12	0.01	12,000	129	0.107
STA11C2402T	0.13	151166	-	0.13	0.13	**0.13**	0.13	0.14	-	6,300	82	0.13
STA13C2311A	0.01	151166	-	-	-	**-**	-	-	-	-	-	0
STA13C2401A	0.14	151166	-	0.15	0.13	**0.15**	0.15	0.16	0.01	31,472	453	0.144
STA13P2401A	0.09	151166	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	18,010	147	0.081
STA19C2401A	0.06	151166	-	-	-	**-**	0.05	0.06	-	-	-	0
STA19C2401B	0.18	151166	-	0.18	0.17	**0.18**	0.18	0.19	-	11,780	206	0.175
TEGH	2.42	151166	2.44	2.44	2.38	**2.42**	2.40	2.42	-	15,136	3,653	2.413
TFM	6.45	151166	-	6.65	6.40	**6.50**	6.55	6.70	0.05	328	214	6.515
TRUBB	1.20	151166	1.20	1.21	1.18	**1.20**	1.19	1.20	-	5,016	598	1.192
TRUBB-W2	0.09	151166	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	1,892	15	0.081
UPOIC	6.20	151166	-	6.25	6.15	**6.25**	6.15	6.25	0.05	233	144	6.187
UVAN	8.15	151166	8.20	8.25	8.15	**8.25**	8.20	8.25	0.10	2,109	1,728	8.195
VPO	0.81	151166	0.80	0.82	0.79	**0.81**	0.80	0.81	-	2,472	198	0.799
Banking										-	-	
BAY	28.50	151166	28.50	29.00	28.25	**28.75**	28.75	29.00	0.25	7,409	21,225	28.647
BBL	151.50	151166	152.00	152.50	150.50	**151.00**	151.00	151.50	(0.50)	121,312	1,832,843	151.085
BBL06C2311A	0.03	151166	-	-	-	**-**	-	0.01	-	-	-	0
BBL06C2403A	0.23	151166	-	0.24	0.23	**0.24**	0.23	0.24	0.01	39,017	928	0.237
BBL11C2311T	0.03	151166	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	2	-	0.01
BBL11C2404A	0.21	151166	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	16,901	344	0.203
BBL11P2311T	0.01	151166	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL11P2402A	0.55	151166	-	0.56	0.53	**0.55**	0.55	0.56	-	26,554	1,443	0.543
BBL13C2312A	0.01	151166	-	0.01	0.01	**0.01**	-	0.01	-	800	1	0.01
BBL13C2403A	0.13	151166	-	0.14	0.13	**0.13**	0.12	0.13	-	15,996	208	0.13
BBL13C2404A	0.28	151166	0.28	0.29	0.26	**0.27**	0.27	0.28	(0.01)	42,630	1,187	0.278
BBL13P2312A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13P2312B	0.06	151166	-	-	-	**-**	0.07	0.08	-	-	-	0
BBL13P2404A	0.63	151166	0.63	0.65	0.62	**0.64**	0.64	0.65	0.01	25,983	1,637	0.629
BBL19C2401A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL19C2403A	0.13	151166	-	0.13	0.13	**0.13**	0.13	0.14	-	800	10	0.13
BBL19C2404A	0.30	151166	-	0.30	0.29	**0.29**	0.28	0.29	(0.01)	24,944	735	0.294
BBL41C2312A	0.12	151166	-	-	-	**-**	0.01	-	-	-	-	0
BBL41C2402A	0.06	151166	-	-	-	**-**	-	0.07	-	-	-	0
BBL41C2403A	0.13	151166	-	0.13	0.13	**0.13**	-	-	-	4,000	52	0.13
BBL41C2404A	0.25	151166	-	0.25	0.23	**0.24**	0.23	-	(0.01)	18,060	434	0.24
CIMBT	0.61	151166	0.60	0.61	0.60	**0.60**	0.60	0.61	(0.01)	3,896	234	0.6
KBANK	132.00	151166	132.50	132.50	131.50	**132.00**	131.50	132.00	-	36,417	480,313	131.892
KBANK01C2312A	0.03	151166	-	0.02	0.02	**0.02**	0.03	0.04	(0.01)	310	1	0.02
KBANK01C2401A	0.15	151166	0.13	0.14	0.13	**0.14**	0.14	0.15	(0.01)	23,191	324	0.139
KBANK01C2403A	0.36	151166	-	0.34	0.34	**0.34**	0.34	0.35	(0.02)	9,402	320	0.34
KBANK01P2402X	0.14	151166	-	0.14	0.14	**0.14**	0.14	0.15	-	20	-	0.14
KBANK01P2404X	0.56	151166	-	0.55	0.55	**0.55**	0.55	0.56	(0.01)	2,202	121	0.55
KBANK06C2311A	0.04	151166	-	-	-	**-**	-	-	-	-	-	0
KBANK06C2312A	0.10	151166	-	-	-	**-**	0.06	0.07	-	-	-	0
KBANK06C2404A	1.00	151166	-	0.35	0.35	**0.35**	0.34	0.35	(0.65)	64,400	2,254	0.35
KBANK13C2312A	0.02	151166	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2	-	0.01
KBANK13C2402A	0.20	151166	-	0.21	0.19	**0.20**	0.20	0.21	-	29,044	581	0.2
KBANK13P2401A	0.08	151166	-	-	-	**-**	0.06	0.07	-	-	-	0
KBANK13P2404A	0.38	151166	-	0.38	0.38	**0.38**	0.37	0.38	-	20	1	0.38
KBANK16C2312A	0.07	151166	-	-	-	**-**	0.04	0.05	-	-	-	0
KBANK19C2312A	0.06	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
KBANK19C2402A	0.19	151166	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	59,536	1,045	0.175
KBANK19P2404A	0.34	151166	-	0.34	0.34	**0.34**	0.34	0.35	-	11,727	399	0.34
KBANK41C2401A	0.12	151166	-	0.11	0.11	**0.11**	-	-	(0.01)	1,000	11	0.11
KBANK41C2402A	0.25	151166	-	0.24	0.24	**0.24**	-	0.24	(0.01)	20	-	0.24
KKP	51.75	151166	51.75	52.25	50.50	**50.75**	50.75	51.00	(1.00)	46,509	238,317	51.241
KKP-W5	0.31	151166	0.30	0.37	0.30	**0.31**	0.31	0.32	-	36,881	1,212	0.328
KKP-W6	1.92	151166	1.91	1.93	1.83	**1.83**	1.83	1.88	(0.09)	936	176	1.884
KKP01C2401A	0.03	151166	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2,000	4	0.02
KKP11C2312T	0.13	151166	-	-	-	**-**	0.01	0.03	-	-	-	0
KKP11C2403A	0.19	151166	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	37,400	674	0.18
KKP13C2312A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP13C2403A	0.13	151166	-	0.14	0.12	**0.12**	0.11	0.12	(0.01)	29,524	397	0.134
KKP13P2312A	0.03	151166	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,580	3	0.02
KKP19C2312A	0.12	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP19C2401A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP19C2403A	0.24	151166	-	0.25	0.21	**0.21**	0.20	0.21	(0.03)	295,593	6,562	0.222
KTB	18.40	151166	18.30	18.50	18.20	**18.40**	18.40	18.50	-	376,283	691,408	18.374
KTB-P	153.00	151166	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2402A	0.08	151166	0.08	0.08	0.08	**0.08**	0.08	0.09	-	7,112	57	0.08
KTB01C2404A	0.24	151166	0.23	0.24	0.23	**0.23**	0.23	0.24	(0.01)	24,649	567	0.23
KTB01P2401A	0.18	151166	-	0.17	0.15	**0.15**	0.15	0.17	(0.03)	35,342	569	0.161
KTB01P2404X	0.45	151166	-	0.45	0.43	**0.43**	0.43	0.46	(0.02)	12,844	567	0.441
KTB06C2401A	0.10	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
KTB13C2312A	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
KTB13C2401A	0.05	151166	-	-	-	**-**	0.03	0.05	-	-	-	0
KTB13C2404A	0.19	151166	-	0.19	0.19	**0.19**	0.19	0.20	-	31,798	604	0.19
KTB13P2312A	0.04	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
KTB13P2404A	0.38	151166	0.38	0.38	0.37	**0.37**	0.37	0.38	(0.01)	39,637	1,487	0.375
KTB19C2401A	0.06	151166	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1	-	0.05
KTB19C2404A	0.23	151166	-	0.23	0.22	**0.23**	0.23	0.24	-	57,192	1,289	0.225
KTB41C2401A	0.04	151166	-	-	-	**-**	-	-	-	-	-	0
LHFG	1.00	151166	1.00	1.00	0.99	**0.99**	0.99	1.00	(0.01)	18,749	1,858	0.991
SCB	98.50	151166	98.50	98.75	98.00	**98.50**	98.50	98.75	-	67,671	665,905	98.403
SCB01C2312A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB01C2402A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB01C2403A	0.12	151166	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	16,130	177	0.11

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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SCB01C2404A	0.58	151166	-	0.59	0.56	**0.59**	0.59	0.60	0.01	17,967	1,033	0.574
SCB01P2401A	0.17	151166	-	-	-	**-**	0.16	0.17	-	-	-	0
SCB01P2402X	0.46	151166	-	0.46	0.45	**0.45**	0.45	0.46	(0.01)	2,580	118	0.457
SCB06C2402A	0.11	151166	-	-	-	**-**	0.08	0.09	-	-	-	0
SCB06C2403A	0.40	151166	-	0.40	0.39	**0.40**	0.40	0.41	-	91,600	3,588	0.391
SCB11C2403A	0.16	151166	-	0.16	0.16	**0.16**	0.15	0.16	-	6,340	101	0.16
SCB13C2312A	0.02	151166	-	-	-	**-**	-	0.01	-	-	-	0
SCB13C2401A	0.01	151166	0.01	0.01	0.01	**0.01**	-	0.01	-	2,125	2	0.01
SCB13C2402A	0.06	151166	-	0.07	0.06	**0.07**	0.06	0.07	0.01	2,004	13	0.065
SCB13C2403A	0.35	151166	-	0.34	0.33	**0.34**	0.34	0.35	(0.01)	175,511	5,866	0.334
SCB13C2404A	0.20	151166	-	0.20	0.19	**0.20**	0.19	0.20	-	101	2	0.195
SCB13P2312A	0.04	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
SCB13P2402A	0.34	151166	-	0.35	0.34	**0.34**	0.34	0.35	-	16,000	559	0.349
SCB16C2311A	0.07	151166	-	-	-	**-**	-	0.01	-	-	-	0
SCB19C2312A	0.01	151166	-	0.01	0.01	**0.01**	0.01	0.02	-	4,000	4	0.01
SCB19C2401A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB19C2402A	0.08	151166	-	-	-	**-**	0.08	0.09	-	-	-	0
SCB19C2403A	0.36	151166	-	0.36	0.34	**0.35**	0.35	0.36	(0.01)	94,045	3,247	0.345
SCB19C2404A	0.21	151166	-	0.21	0.20	**0.21**	0.20	0.21	-	75,306	1,567	0.208
SCB19P2402A	0.32	151166	-	0.32	0.32	**0.32**	0.32	0.33	-	8,080	259	0.32
SCB41C2401A	0.03	151166	-	-	-	**-**	0.01	-	-	-	-	0
SCB41C2402A	0.08	151166	-	-	-	**-**	-	-	-	-	-	0
SCB41C2403A	0.15	151166	-	-	-	**-**	-	-	-	-	-	0
SCB41C2404A	0.51	151166	-	0.50	0.49	**0.50**	-	-	(0.01)	35,750	1,770	0.495
TCAP	49.00	151166	48.75	49.00	48.25	**48.50**	48.50	48.75	(0.50)	10,605	51,490	48.552
TCAP-P	560.00	151166	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP11C2402T	0.15	151166	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	12,300	171	0.139
TCAP13C2312A	0.08	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
TCAP13C2403A	0.18	151166	-	0.16	0.16	**0.16**	0.16	0.17	(0.02)	20,132	322	0.16
TCAP19C2403A	0.19	151166	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	35,887	617	0.171
TISCO	97.75	151166	97.50	97.50	97.00	**97.25**	97.25	97.50	(0.50)	20,953	203,670	97.203
TISCO-P	1,346.00	151166	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	151166	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2312A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
TISCO19C2402A	0.08	151166	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	3	-	0.07
TTB	1.64	151166	1.63	1.63	1.58	**1.59**	1.58	1.59	(0.05)	4,128,028	658,653	1.595
TTB-W1	0.68	151166	0.66	0.67	0.64	**0.65**	0.64	0.65	(0.03)	20,887	1,357	0.649
TTB01C2402A	0.13	151166	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.03)	2,912	30	0.102
TTB01C2404A	0.28	151166	-	0.26	0.23	**0.23**	0.23	0.24	(0.05)	34,779	827	0.237
TTB01P2312A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
TTB06C2401A	0.08	151166	-	-	-	**-**	0.04	0.05	-	-	-	0
TTB13C2401A	0.06	151166	-	-	-	**-**	0.04	0.05	-	-	-	0
TTB13C2404A	0.25	151166	-	0.23	0.21	**0.21**	0.21	0.22	(0.04)	9,466	205	0.216
TTB13P2401A	0.11	151166	0.10	0.13	0.10	**0.12**	0.12	0.13	0.01	20,076	234	0.116
TTB19C2402A	0.12	151166	0.09	0.09	0.09	**0.09**	0.08	0.09	(0.03)	4	-	0.09
TTB19C2404A	0.24	151166	-	0.23	0.20	**0.20**	0.19	0.20	(0.04)	34,569	717	0.207
Construction Materia										-	-	
CCP	0.35	151166	0.35	0.35	0.34	**0.34**	0.34	0.35	(0.01)	13,600	475	0.349
COTTO	2.12	151166	2.10	2.12	2.10	**2.10**	2.10	2.12	(0.02)	35,959	7,555	2.101
DCC	1.51	151166	1.51	1.53	1.49	**1.50**	1.50	1.51	(0.01)	89,745	13,495	1.503
DCON	0.43	151166	0.44	0.44	0.43	**0.43**	0.43	0.44	-	18,854	816	0.432
DCON-W3	0.09	151166	-	0.11	0.09	**0.10**	0.09	0.10	0.01	16,931	169	0.1
DRT	8.10	151166	8.15	8.15	8.05	**8.10**	8.05	8.10	-	1,038	839	8.081
EPG	7.20	151166	7.25	7.35	7.20	**7.25**	7.25	7.30	0.05	28,274	20,552	7.269
EPG13C2312A	0.06	151166	-	-	-	**-**	0.05	0.06	-	-	-	0
EPG19C2401A	0.09	151166	-	0.09	0.09	**0.09**	0.09	0.10	-	100	1	0.09
GEL	0.20	151166	0.20	0.20	0.19	**0.20**	0.19	0.20	-	7,433	147	0.198
GEL-W5	0.04	151166	-	0.04	0.04	**0.04**	0.03	0.04	-	32,017	128	0.04
PPP	1.80	151166	-	1.90	1.66	**1.80**	1.76	1.81	-	236	41	1.734
Q-CON	14.90	151166	14.90	15.20	14.20	**14.50**	14.50	14.60	(0.40)	11,834	17,257	14.582
SCC	290.00	151166	289.00	292.00	288.00	**290.00**	290.00	291.00	-	11,935	345,968	289.877
SCC01C2312T	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC01C2402A	0.04	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
SCC01C2403A	0.19	151166	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	15,040	275	0.182
SCC01P2403X	0.40	151166	-	0.40	0.39	**0.39**	0.39	0.40	(0.01)	3,600	143	0.396
SCC13C2401A	0.02	151166	-	0.02	0.02	**0.02**	0.01	0.02	-	715	1	0.02
SCC13C2403A	0.14	151166	-	0.14	0.12	**0.14**	0.13	0.14	-	8,091	107	0.132
SCC13P2403A	0.30	151166	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	4,353	129	0.296
SCC19C2312A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2401A	0.08	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
SCC19C2403A	0.20	151166	-	0.21	0.20	**0.20**	0.20	0.21	-	63,733	1,286	0.201
SCCC	132.50	151166	132.50	132.50	132.00	**132.50**	132.00	132.50	-	667	8,810	132.08
SCP	5.35	151166	5.25	5.25	5.25	**5.25**	5.20	5.30	(0.10)	322	169	5.25
SKN	4.22	151166	4.28	4.28	4.24	**4.28**	4.26	4.28	0.06	305	130	4.262
STECH	1.53	151166	1.55	1.55	1.52	**1.54**	1.52	1.54	0.01	233	36	1.529
TASCO	18.50	151166	18.50	18.60	18.20	**18.50**	18.50	18.60	-	38,200	70,221	18.382
TASCO01C2403A	0.40	151166	-	0.39	0.36	**0.39**	0.39	0.40	(0.01)	14,729	544	0.369
TASCO06C2312A	0.08	151166	-	-	-	**-**	0.05	0.06	-	-	-	0
TASCO06C2403A	0.29	151166	-	0.29	0.27	**0.29**	0.28	0.29	-	41,300	1,153	0.279
TASCO13C2403A	0.39	151166	0.39	0.39	0.36	**0.39**	0.39	0.40	-	22,500	843	0.374
TASCO19C2401A	0.18	151166	-	0.17	0.15	**0.17**	0.17	0.18	(0.01)	15,400	247	0.16
TOA	22.70	151166	22.70	23.00	21.90	**22.10**	22.10	22.20	(0.60)	50,462	112,238	22.242
TPIPL	1.40	151166	1.40	1.41	1.39	**1.39**	1.39	1.40	(0.01)	16,600	2,323	1.399
UMI	1.04	151166	1.04	1.05	1.03	**1.04**	1.03	1.04	-	3,867	402	1.04
VNG	3.66	151166	3.64	3.66	3.62	**3.66**	3.64	3.66	-	486	177	3.639
WIIK	1.31	151166	-	1.30	1.29	**1.30**	1.29	1.30	(0.01)	335	44	1.299
WINDOW	1.15	151166	1.15	1.17	1.13	**1.14**	1.13	1.14	(0.01)	58,229	6,666	1.144
Petrochemicals & Che										-	-	
BCT	57.00	151166	-	-	-	**-**	54.00	57.75	-	-	-	0
CMAN	1.94	151166	1.94	1.94	1.90	**1.92**	1.91	1.92	(0.02)	6,611	1,266	1.914
GC	5.20	151166	-	5.25	5.20	**5.25**	5.20	5.25	0.05	211	111	5.249
GGC	9.10	151166	-	9.15	9.10	**9.10**	9.05	9.15	-	103	94	9.1
GIFT	2.74	151166	2.76	2.90	2.74	**2.82**	2.78	2.80	0.08	4,456	1,250	2.804
IVL	24.70	151166	24.70	26.00	24.70	**25.50**	25.50	25.75	0.80	209,399	530,510	25.334
IVL01C2312A	0.02	151166	-	0.02	0.01	**0.02**	0.01	0.02	-	7	-	0.017
IVL01C2401A	0.02	151166	-	0.02	0.01	**0.02**	0.01	0.02	-	12	-	0.018
IVL01C2402A	0.01	151166	-	0.02	0.02	**0.02**	0.02	0.03	0.01	306	1	0.02
IVL01C2402B	0.03	151166	-	0.04	0.04	**0.04**	0.04	0.05	0.01	383	2	0.04
IVL01C2403A	0.10	151166	-	0.13	0.10	**0.12**	0.12	0.13	0.02	19,477	234	0.12
IVL01C2403B	0.48	151166	0.51	0.60	0.48	**0.60**	0.57	0.60	0.12	15,502	829	0.534
IVL01P2401X	0.33	151166	0.30	0.32	0.27	**0.27**	0.28	0.29	(0.06)	13,736	415	0.302
IVL06C2402A	0.02	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL06C2402B	0.05	151166	-	0.06	0.06	**0.06**	0.06	0.07	0.01	4,000	24	0.06
IVL06C2403A	0.38	151166	0.42	0.45	0.38	**0.45**	0.45	0.49	0.07	22,300	900	0.403
IVL06C2404A	0.13	151166	0.15	0.17	0.14	**0.16**	0.15	0.16	0.03	71,302	1,083	0.151
IVL11C2312A	0.01	151166	-	-	-	**-**	0.01	0.03	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday November 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL11C2403T	0.09	151166	-	-	-	**-**	0.09	0.10	-	-	-	0
IVL13C2401A	0.02	151166	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	227	-	0.01
IVL13C2402A	0.02	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL13C2403A	0.07	151166	-	0.08	0.06	**0.08**	0.07	0.09	0.01	563	4	0.065
IVL13C2403B	0.11	151166	-	0.14	0.11	**0.13**	0.13	0.14	0.02	49,416	604	0.122
IVL13C2403C	0.40	151166	-	0.51	0.41	**0.51**	0.48	0.55	0.11	12,516	562	0.449
IVL13P2401A	0.24	151166	0.24	0.24	0.18	**0.18**	0.18	0.19	(0.06)	33,581	699	0.208
IVL19C2312A	0.02	151166	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2	-	0.01
IVL19C2401A	0.02	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL19C2402A	0.07	151166	-	0.07	0.07	**0.07**	0.07	0.08	-	102	1	0.07
IVL19C2403A	0.11	151166	0.13	0.14	0.12	**0.14**	0.14	0.15	0.03	69,104	878	0.127
IVL19C2403B	0.37	151166	0.42	0.45	0.37	**0.45**	0.45	0.47	0.08	29,276	1,161	0.396
IVL41C2312A	0.01	151166	-	-	-	**-**	0.01	-	-	-	-	0
IVL41C2401A	0.02	151166	-	-	-	**-**	0.01	-	-	-	-	0
IVL41C2402A	0.05	151166	-	0.07	0.07	**0.07**	-	0.10	0.02	1	-	0.07
IVL41C2403A	0.12	151166	0.14	0.16	0.14	**0.15**	-	-	0.03	29,900	441	0.147
IVL41C2404A	0.48	151166	0.53	0.60	0.48	**0.58**	0.49	0.60	0.10	24,107	1,259	0.522
NFC	3.00	151166	2.88	3.08	2.88	**3.00**	3.00	3.06	-	626	185	2.961
PATO	9.25	151166	-	9.35	9.00	**9.35**	9.05	9.35	0.10	737	676	9.178
PMTA	8.95	151166	8.95	9.00	8.95	**8.95**	8.90	8.95	-	3	3	8.966
PTTGC	38.00	151166	38.00	38.50	37.75	**38.50**	38.25	38.50	0.50	131,370	501,998	38.211
PTTGC01C2401A	0.08	151166	-	0.09	0.08	**0.09**	0.09	0.10	0.01	19,676	170	0.086
PTTGC01C2402T	0.11	151166	-	0.12	0.11	**0.12**	0.11	0.12	0.01	2	-	0.115
PTTGC01C2403A	0.23	151166	-	0.24	0.22	**0.24**	0.24	0.25	0.01	31,377	716	0.228
PTTGC01C2403B	0.38	151166	-	0.39	0.38	**0.39**	0.40	0.42	0.01	4,184	161	0.383
PTTGC01P2401A	0.10	151166	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	6,400	58	0.09
PTTGC01P2404X	0.23	151166	-	0.21	0.21	**0.21**	0.20	0.21	(0.02)	14,389	302	0.21
PTTGC06C2401A	0.09	151166	-	0.09	0.08	**0.09**	0.09	0.10	-	30,402	254	0.083
PTTGC06C2402A	0.22	151166	-	0.24	0.22	**0.24**	0.24	0.25	0.02	128,822	3,036	0.235
PTTGC11C2312T	0.06	151166	-	-	-	**-**	0.02	0.04	-	-	-	0
PTTGC11C2404A	0.36	151166	-	0.38	0.36	**0.38**	0.38	0.39	0.02	34,800	1,277	0.367
PTTGC11P2402A	0.32	151166	0.31	0.31	0.30	**0.30**	0.29	0.30	(0.02)	17,480	530	0.303
PTTGC13C2312A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2402A	0.14	151166	-	0.15	0.14	**0.15**	0.15	0.16	0.01	46,800	657	0.14
PTTGC13C2403A	0.27	151166	-	0.29	0.27	**0.29**	0.29	0.30	0.02	60,859	1,690	0.277
PTTGC13P2312A	0.05	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13P2404A	0.22	151166	0.22	0.22	0.20	**0.21**	0.20	0.21	(0.01)	29,033	615	0.211
PTTGC19C2402A	0.19	151166	-	0.21	0.19	**0.21**	0.21	0.22	0.02	23,852	485	0.203
PTTGC41C2401A	0.15	151166	-	0.16	0.15	**0.16**	-	-	0.01	6,000	91	0.15
PTTGC41C2402A	0.14	151166	-	-	-	**-**	-	-	-	-	-	0
PTTGC41C2403A	0.41	151166	-	0.44	0.41	**0.44**	-	-	0.03	4,110	171	0.415
PTTGC41C2404A	0.32	151166	-	0.34	0.32	**0.34**	-	-	0.02	28,000	924	0.33
SUTHA	2.36	151166	-	2.40	2.30	**2.30**	2.28	2.32	(0.06)	448	105	2.337
TPA	4.38	151166	-	4.40	4.40	**4.40**	4.40	4.60	0.02	1	-	4.4
UAC	3.78	151166	3.78	3.92	3.76	**3.90**	3.88	3.90	0.12	5,060	1,942	3.837
UP	15.60	151166	-	16.00	15.70	**16.00**	15.80	16.40	0.40	5	8	15.8
Commerce										-	-	
B52	1.34	151166	-	1.34	1.33	**1.34**	1.32	1.34	-	33	4	1.339
BEAUTY	0.47	151166	0.47	0.48	0.47	**0.48**	0.47	0.48	0.01	34,854	1,651	0.473
BIG	0.50	151166	0.50	0.51	0.49	**0.50**	0.49	0.50	-	4,465	222	0.497
BJC	28.25	151166	28.00	28.50	27.50	**28.00**	27.75	28.00	(0.25)	20,552	57,405	27.931
COM7	22.80	151166	22.60	23.30	21.80	**22.30**	22.30	22.40	(0.50)	398,491	898,431	22.547
COM701C2401A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2403W	0.03	151166	-	-	-	**-**	0.02	0.04	-	-	-	0
COM701C2404A	0.09	151166	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	4,247	39	0.092
COM701P2401A	0.26	151166	-	0.24	0.24	**0.24**	0.23	0.27	(0.02)	1,500	36	0.24
COM701P2402X	0.75	151166	-	0.83	0.71	**0.81**	0.81	0.82	0.06	3,537	288	0.815
COM701P2404X	0.53	151166	-	0.61	0.59	**0.61**	0.58	0.60	0.08	320	19	0.591
COM706C2312A	0.02	151166	-	-	-	**-**	-	0.01	-	-	-	0
COM706C2403A	1.00	151166	-	0.47	0.36	**0.40**	0.40	0.41	(0.60)	457,008	20,116	0.44
COM711C2312A	0.02	151166	-	-	-	**-**	0.01	0.03	-	-	-	0
COM711C2404A	0.11	151166	0.11	0.11	0.10	**0.10**	0.09	0.10	(0.01)	23,109	253	0.109
COM713C2401A	0.01	151166	-	0.01	0.01	**0.01**	-	0.01	-	3,021	3	0.01
COM713C2403A	0.04	151166	-	0.04	0.04	**0.04**	0.03	0.04	-	1,000	4	0.04
COM713C2404A	0.09	151166	-	0.10	0.07	**0.07**	0.07	0.08	(0.02)	8,484	70	0.081
COM713C2404B	0.35	151166	0.33	0.38	0.29	**0.31**	0.31	0.32	(0.04)	234,859	7,849	0.334
COM713P2312A	0.08	151166	-	0.10	0.07	**0.09**	0.09	0.10	0.01	25,218	210	0.083
COM713P2402A	0.64	151166	-	-	-	**-**	0.68	0.73	-	-	-	0
COM713P2404A	0.43	151166	0.44	0.48	0.41	**0.45**	0.45	0.46	0.02	152,443	6,716	0.44
COM719C2401A	0.04	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2404A	0.11	151166	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	153,370	1,554	0.101
COM719C2404B	0.43	151166	0.42	0.46	0.36	**0.39**	0.39	0.40	(0.04)	147,603	6,167	0.417
COM719P2312A	0.10	151166	-	0.13	0.09	**0.11**	0.11	0.12	0.01	51,953	596	0.114
COM719P2402A	0.50	151166	0.51	0.58	0.46	**0.53**	0.53	0.54	0.03	260,299	13,416	0.515
COM741C2312A	0.09	151166	-	-	-	**-**	0.01	-	-	-	-	0
COM741C2401A	0.06	151166	-	-	-	**-**	0.01	-	-	-	-	0
COM741C2403A	0.11	151166	-	-	-	**-**	-	-	-	-	-	0
COM741C2404A	0.08	151166	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	6,498	54	0.083
COM741C2404B	0.51	151166	-	0.53	0.42	**0.46**	0.40	0.57	(0.05)	159,400	7,669	0.481
CPALL	57.25	151166	57.00	57.25	56.50	**57.25**	57.00	57.25	-	182,153	1,037,756	56.971
CPALL01C2312A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01C2401A	0.03	151166	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2,000	4	0.02
CPALL01C2403A	0.15	151166	-	0.15	0.14	**0.15**	0.15	0.16	-	18,402	263	0.142
CPALL01C2404A	0.36	151166	0.35	0.36	0.34	**0.36**	0.36	0.37	-	37,718	1,321	0.35
CPALL01P2401A	0.15	151166	-	0.16	0.15	**0.15**	0.15	0.16	-	7,573	120	0.158
CPALL06C2312A	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
CPALL06C2402A	0.15	151166	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	22,701	318	0.14
CPALL11C2403A	0.16	151166	-	0.16	0.16	**0.16**	0.16	0.17	-	26,700	427	0.16
CPALL11P2402A	0.56	151166	-	0.45	0.45	**0.45**	0.44	0.45	(0.11)	12,600	567	0.45
CPALL13C2312A	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
CPALL13C2401A	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
CPALL13C2403A	0.14	151166	-	0.14	0.13	**0.14**	0.14	0.15	-	26,992	372	0.137
CPALL13C2404A	0.29	151166	-	0.28	0.26	**0.28**	0.28	0.29	(0.01)	40,526	1,127	0.277
CPALL13P2401A	0.53	151166	-	-	-	**-**	0.30	0.31	-	-	-	0
CPALL13P2404A	0.35	151166	-	0.37	0.36	**0.36**	0.34	0.35	0.01	25,324	912	0.36
CPALL19C2312A	0.03	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2401A	0.02	151166	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	150	-	0.01
CPALL19C2402A	0.05	151166	-	-	-	**-**	0.05	0.06	-	-	-	0
CPALL19C2403A	0.18	151166	-	0.18	0.17	**0.18**	0.18	0.19	-	12,252	211	0.171
CPALL19C2404A	0.30	151166	0.30	0.30	0.28	**0.29**	0.29	0.31	(0.01)	49,428	1,415	0.286
CPALL19P2404A	0.23	151166	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	16,522	380	0.23
CPALL41C2312A	0.09	151166	-	-	-	**-**	0.01	-	-	-	-	0
CPALL41C2401A	0.12	151166	-	-	-	**-**	-	-	-	-	-	0
CPALL41C2403A	0.14	151166	-	0.13	0.13	**0.13**	-	-	(0.01)	3,000	39	0.13
CPALL41C2403B	0.24	151166	-	0.23	0.22	**0.23**	0.22	0.24	(0.01)	18,905	419	0.221
CPAXT	28.50	151166	28.25	28.75	28.25	**28.75**	28.50	28.75	0.25	39,404	112,629	28.583
CPW	2.42	151166	2.42	2.52	2.42	**2.42**	2.42	2.44	-	3,867	957	2.475

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday November 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC	39.25	151166	39.25	39.50	38.75	**39.00**	39.00	39.25	(0.25)	44,416	173,758	39.12
CRC01C2312A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC01C2401A	0.04	151166	-	-	-	**-**	0.04	0.05	-	-	-	0
CRC01C2403A	0.18	151166	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	63,618	1,112	0.174
CRC01C2404A	0.34	151166	-	0.33	0.32	**0.32**	0.32	0.33	(0.02)	30,384	990	0.325
CRC01P2312A	0.06	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC06C2312A	0.09	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC06C2402A	0.16	151166	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	51,026	804	0.157
CRC11C2404A	0.25	151166	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	21,870	541	0.247
CRC13C2312A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2402A	0.11	151166	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	2,162	19	0.09
CRC13C2403A	0.22	151166	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	41,589	905	0.217
CRC13P2312A	0.07	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2401A	0.09	151166	-	-	-	**-**	0.07	0.08	-	-	-	0
CRC19C2404A	0.28	151166	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	32,843	905	0.275
CSS	0.87	151166	0.87	0.88	0.87	**0.87**	0.87	0.88	-	8,133	709	0.871
DOHOME	12.00	151166	12.00	12.20	11.90	**12.00**	11.90	12.00	-	73,025	88,107	12.065
DOHOME01C2312A	0.36	151166	-	0.39	0.32	**0.34**	0.34	0.36	(0.02)	7,168	247	0.345
DOHOME01C2401A	0.16	151166	-	0.17	0.14	**0.15**	0.15	0.16	(0.01)	55,526	857	0.154
DOHOME01P2401A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME06C2311A	0.71	151166	-	-	-	**-**	0.39	0.44	-	-	-	0
DOHOME06C2312A	0.04	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME06C2401A	0.16	151166	-	0.18	0.15	**0.15**	0.15	0.16	(0.01)	145,932	2,451	0.167
DOHOME11C2403T	0.23	151166	-	0.24	0.23	**0.23**	0.23	0.24	-	33,000	764	0.231
DOHOME13C2311B	0.36	151166	-	-	-	**-**	-	-	-	-	-	0
DOHOME13C2312A	0.11	151166	-	-	-	**-**	0.11	0.12	-	-	-	0
DOHOME13C2404A	0.29	151166	0.29	0.31	0.28	**0.28**	0.28	0.29	(0.01)	55,858	1,650	0.295
DOHOME13P2312A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME19C2312A	0.44	151166	-	-	-	**-**	0.47	0.53	-	-	-	0
DOHOME19C2401A	0.13	151166	-	0.14	0.13	**0.13**	0.13	0.14	-	24,999	326	0.13
DOHOME19C2404A	0.32	151166	0.32	0.34	0.31	**0.31**	0.31	0.32	(0.01)	158,625	5,138	0.323
FN	1.70	151166	-	1.70	1.69	**1.70**	1.69	1.70	-	25	4	1.696
FTE	1.53	151166	1.53	1.54	1.52	**1.52**	1.52	1.53	(0.01)	2,263	346	1.528
GLOBAL	17.50	151166	17.40	17.50	17.10	**17.10**	17.10	17.20	(0.40)	50,228	86,464	17.214
GLOBAL01C2312A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL01C2401A	0.17	151166	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	31,770	490	0.154
GLOBAL01C2404A	0.52	151166	-	0.50	0.46	**0.46**	0.46	0.47	(0.06)	41,064	1,956	0.476
GLOBAL06C2312A	0.08	151166	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	4,600	35	0.075
GLOBAL06C2403A	0.36	151166	-	0.33	0.31	**0.31**	0.31	0.32	(0.05)	25,600	835	0.326
GLOBAL13C2311B	0.01	151166	-	-	-	**-**	-	-	-	-	-	0
GLOBAL13C2403A	0.26	151166	-	0.26	0.22	**0.22**	0.22	0.23	(0.04)	42,335	1,009	0.238
GLOBAL19C2401A	0.04	151166	-	-	-	**-**	0.05	0.06	-	-	-	0
GLOBAL19C2402A	0.16	151166	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	69,930	1,006	0.143
GLOBAL19C2403A	0.47	151166	-	0.43	0.42	**0.42**	0.42	0.43	(0.05)	7,708	328	0.426
HMPRO	12.30	151166	12.20	12.40	12.20	**12.30**	12.20	12.30	-	156,429	192,250	12.289
HMPRO01C2402A	0.03	151166	-	0.03	0.03	**0.03**	0.03	0.04	-	150	-	0.03
HMPRO01C2404A	0.17	151166	-	0.17	0.16	**0.17**	0.17	0.18	-	11,459	194	0.169
HMPRO13C2312A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2403A	0.14	151166	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	24,552	318	0.129
HMPRO19C2401A	0.04	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
HMPRO19C2404A	0.22	151166	-	-	-	**-**	0.21	0.22	-	-	-	0
HMPRO41C2402A	0.04	151166	-	-	-	**-**	-	-	-	-	-	0
HMPRO41C2404A	0.23	151166	0.23	0.23	0.23	**0.23**	0.22	0.24	-	27,150	624	0.23
ICC	39.75	151166	-	-	-	**-**	39.75	40.75	-	-	-	0
ILM	23.80	151166	23.80	24.00	23.30	**23.50**	23.50	23.60	(0.30)	4,050	9,559	23.602
IT	3.26	151166	3.28	3.36	3.26	**3.32**	3.28	3.32	0.06	294	97	3.301
KAMART	12.70	151166	12.60	12.80	12.20	**12.50**	12.50	12.60	(0.20)	63,925	79,790	12.481
LOXLEY	1.59	151166	1.59	1.60	1.58	**1.60**	1.58	1.60	0.01	671	107	1.588
MC	12.50	151166	12.60	12.60	12.00	**12.20**	12.20	12.30	(0.30)	24,920	30,364	12.184
MEGA	41.50	151166	41.50	42.00	40.50	**40.75**	40.75	41.00	(0.75)	15,186	62,338	41.049
MEGA01C2312A	0.08	151166	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	9,510	59	0.062
MEGA01C2402A	0.16	151166	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	20,888	305	0.146
MEGA06C2401A	0.08	151166	-	0.11	0.11	**0.11**	0.09	0.10	0.03	12,200	134	0.11
MEGA11C2401T	0.31	151166	-	0.30	0.26	**0.27**	0.27	0.28	(0.04)	26,880	744	0.276
MEGA13C2401A	0.11	151166	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	13,518	143	0.105
MEGA19C2401A	0.06	151166	-	-	-	**-**	0.06	0.07	-	-	-	0
MIDA	0.45	151166	0.47	0.48	0.45	**0.47**	0.46	0.47	0.02	5,170	243	0.469
MIDA-W3	0.01	151166	0.01	0.01	0.01	**0.01**	-	0.01	-	65,786	66	0.01
MOSHI	52.00	151166	52.00	55.50	52.00	**55.50**	55.50	55.75	3.50	21,477	116,808	54.387
RS	13.50	151166	13.40	13.60	13.30	**13.50**	13.40	13.50	-	17,100	22,959	13.426
RS-W4	0.21	151166	0.21	0.22	0.21	**0.21**	0.21	0.22	-	1,340	29	0.216
RSP	2.30	151166	2.28	2.30	2.24	**2.24**	2.24	2.26	(0.06)	4,823	1,089	2.257
SABUY	5.25	151166	5.15	5.30	5.05	**5.15**	5.10	5.15	(0.10)	61,853	31,963	5.167
SABUY-W1	3.92	151166	2.42	3.90	2.36	**3.90**	3.10	3.90	(0.02)	179	47	2.616
SABUY-W2	1.05	151166	1.04	1.07	1.02	**1.05**	1.03	1.05	-	14,055	1,466	1.043
SABUY01C2312A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY01C2402A	0.04	151166	-	-	-	**-**	0.04	0.05	-	-	-	0
SABUY01C2403A	0.81	151166	-	0.83	0.72	**0.75**	0.75	0.77	(0.06)	4,359	331	0.76
SABUY01C2404A	0.29	151166	-	0.30	0.26	**0.27**	0.27	0.28	(0.02)	24,280	665	0.273
SABUY06C2311A	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
SABUY06C2312A	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
SABUY06C2402A	0.08	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY06C2404A	0.25	151166	0.25	0.26	0.23	**0.23**	0.23	0.24	(0.02)	51,125	1,254	0.245
SABUY13C2312A	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
SABUY13C2402A	0.05	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
SABUY13C2403A	0.15	151166	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	43,678	638	0.146
SABUY13C2404A	1.00	151166	-	0.29	0.26	**0.26**	0.26	0.27	(0.74)	37,003	1,008	0.272
SABUY19C2312A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY19C2402A	0.04	151166	-	-	-	**-**	0.04	0.05	-	-	-	0
SABUY19C2403A	0.13	151166	0.12	0.13	0.12	**0.12**	0.11	0.12	(0.01)	4,010	50	0.124
SABUY19C2404A	0.26	151166	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.02)	48,122	1,214	0.252
SCM	3.70	151166	3.66	3.68	3.64	**3.66**	3.64	3.66	(0.04)	658	241	3.659
SCM-W1	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
SCM-W2	0.99	151166	0.97	0.97	0.93	**0.97**	0.97	1.19	(0.02)	67	6	0.962
SINGER	10.40	151166	10.30	10.70	10.10	**10.30**	10.20	10.30	(0.10)	171,085	178,068	10.408
SINGER13C2312A	0.06	151166	0.06	0.07	0.05	**0.05**	0.05	0.06	(0.01)	50,623	323	0.063
SINGER19C2401A	0.34	151166	-	0.38	0.30	**0.32**	0.32	0.33	(0.02)	33,325	1,134	0.34
SPC	61.75	151166	-	62.00	62.00	**62.00**	61.25	62.00	0.25	1	6	62
SPI	68.75	151166	-	-	-	**-**	67.00	68.75	-	-	-	0
SVT	1.84	151166	1.84	1.85	1.79	**1.80**	1.80	1.81	(0.04)	4,726	860	1.819
TAN	16.60	151166	16.50	16.80	16.20	**16.20**	16.20	16.40	(0.40)	11,922	19,652	16.483
Information & Commun										-	-	
ADVANC	218.00	151166	217.00	220.00	217.00	**218.00**	218.00	219.00	-	48,654	1,061,346	218.141
ADVANC01C2312X	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01C2402A	0.11	151166	0.11	0.11	0.11	**0.11**	0.11	0.12	-	25,388	279	0.11
ADVANC01C2404A	0.32	151166	0.30	0.31	0.30	**0.30**	0.30	0.31	(0.02)	23,310	709	0.304
ADVANC01P2312X	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday November 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVANC01P2401A	0.13	151166	-	0.13	0.12	**0.12**	0.12	0.14	(0.01)	32,466	414	0.127
ADVANC01P2404X	0.39	151166	-	0.39	0.38	**0.38**	0.38	0.40	(0.01)	18,528	716	0.386
ADVANC06C2401A	0.12	151166	-	-	-	**-**	0.08	0.09	-	-	-	0
ADVANC11P2402A	0.30	151166	-	0.30	0.29	**0.30**	0.30	0.31	-	62,200	1,844	0.296
ADVANC13C2401A	0.05	151166	-	0.05	0.05	**0.05**	0.05	0.06	-	4	-	0.05
ADVANC13C2404A	0.25	151166	0.25	0.26	0.25	**0.25**	0.25	0.26	-	64,483	1,630	0.252
ADVANC13P2401A	0.11	151166	-	-	-	**-**	0.10	0.11	-	-	-	0
ADVANC13P2404A	0.38	151166	-	0.38	0.37	**0.37**	0.37	0.38	(0.01)	25,634	949	0.37
ADVANC19C2312A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC19C2401A	0.08	151166	-	-	-	**-**	0.07	0.08	-	-	-	0
ADVANC19C2404A	0.26	151166	0.25	0.27	0.25	**0.26**	0.26	0.27	-	51,302	1,351	0.263
ADVANC41C2401A	0.10	151166	-	-	-	**-**	-	-	-	-	-	0
ADVANC41C2402A	0.19	151166	0.15	0.15	0.14	**0.14**	0.13	0.15	(0.05)	33,965	485	0.142
ADVANC41C2404A	0.30	151166	0.30	0.30	0.29	**0.29**	-	-	(0.01)	15,104	448	0.296
AIT	4.18	151166	4.18	4.18	4.06	**4.10**	4.08	4.10	(0.08)	16,435	6,769	4.118
AIT-W2	1.95	151166	-	1.98	1.92	**1.93**	1.93	1.95	(0.02)	4,741	933	1.967
ALT	1.64	151166	-	1.68	1.65	**1.67**	1.67	1.68	0.03	7,621	1,273	1.67
AMR	1.31	151166	1.31	1.32	1.29	**1.31**	1.30	1.31	-	2,990	390	1.305
BLISS	0.14	151166	-	-	-	**-**	-	-	-	-	-	0
DIF	8.40	151166	8.35	8.40	8.35	**8.40**	8.35	8.40	-	44,463	37,178	8.361
DTCENT	1.34	151166	1.37	1.37	1.30	**1.34**	1.33	1.34	-	25,327	3,373	1.331
FORTH	20.60	151166	20.60	21.20	19.90	**20.10**	20.10	20.20	(0.50)	31,892	64,972	20.372
FORTH01C2401A	0.02	151166	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
FORTH01C2402A	0.07	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2403A	0.32	151166	0.32	0.35	0.28	**0.28**	0.28	0.29	(0.04)	32,783	1,018	0.31
FORTH01P2312A	0.44	151166	-	-	-	**-**	0.43	0.45	-	-	-	0
FORTH01P2401A	0.80	151166	-	0.87	0.75	**0.85**	0.85	0.86	0.05	37,979	3,145	0.828
FORTH06C2312A	0.09	151166	-	-	-	**-**	-	0.01	-	-	-	0
FORTH13C2401A	0.02	151166	-	-	-	**-**	-	0.01	-	-	-	0
FORTH13C2403A	0.05	151166	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	23,713	95	0.04
FORTH13C2403B	0.23	151166	-	0.26	0.20	**0.20**	0.20	0.21	(0.03)	70,587	1,604	0.227
FORTH13P2401A	0.69	151166	-	-	-	**-**	0.74	0.81	-	-	-	0
FORTH19C2402A	0.04	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH19C2402B	0.03	151166	-	0.03	0.03	**0.03**	0.03	0.04	-	100	-	0.03
FORTH19C2404A	0.50	151166	-	0.54	0.45	**0.46**	0.46	0.47	(0.04)	86,474	4,296	0.496
GABLE	4.18	151166	4.26	4.32	4.22	**4.26**	4.26	4.28	0.08	17,613	7,519	4.269
HUMAN	10.60	151166	10.40	10.50	10.20	**10.30**	10.20	10.30	(0.30)	21,588	22,224	10.294
ICN	2.86	151166	2.92	2.94	2.88	**2.92**	2.90	2.92	0.06	10,747	3,122	2.905
ICN-W1	1.16	151166	-	-	-	**-**	-	-	-	-	-	0
ILINK	7.55	151166	7.55	7.80	7.50	**7.50**	7.50	7.55	(0.05)	11,855	9,072	7.652
INET	4.10	151166	4.14	4.20	4.10	**4.14**	4.14	4.16	0.04	4,686	1,944	4.148
INET-W2	0.01	151166	-	-	-	**-**	-	-	-	-	-	0
INSET	1.96	151166	1.96	2.10	1.96	**2.02**	2.02	2.04	0.06	69,455	14,163	2.039
INTUCH	72.50	151166	72.25	72.25	70.75	**72.00**	71.75	72.00	(0.50)	22,815	163,385	71.613
INTUCH01C2403A	0.24	151166	-	0.23	0.21	**0.23**	0.23	0.24	(0.01)	10,660	235	0.22
INTUCH01C2405A	0.53	151166	-	0.53	0.49	**0.53**	0.53	0.54	-	22,128	1,136	0.513
INTUCH11C2311A	0.03	151166	-	-	-	**-**	0.01	0.03	-	-	-	0
INTUCH13C2401A	0.07	151166	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	100	1	0.06
INTUCH13C2404A	0.48	151166	-	0.48	0.43	**0.47**	0.47	0.48	(0.01)	74,089	3,341	0.45
INTUCH19C2401A	0.11	151166	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	7,792	78	0.1
ITEL	2.38	151166	2.36	2.40	2.32	**2.38**	2.36	2.38	-	21,062	4,998	2.373
ITEL-W4	0.07	151166	-	0.07	0.06	**0.07**	0.06	0.07	-	658	4	0.064
JAS	2.20	151166	2.18	2.18	2.02	**2.04**	2.02	2.04	(0.16)	758,609	157,919	2.081
JAS13C2312A	0.82	151166	-	0.63	0.59	**0.59**	0.58	0.61	(0.23)	30	2	0.616
JAS19C2401A	0.97	151166	0.95	0.95	0.78	**0.78**	0.76	0.81	(0.19)	203	17	0.827
JASIF	6.65	151166	6.65	6.70	6.55	**6.60**	6.55	6.60	(0.05)	105,608	69,797	6.609
JMART	15.40	151166	15.20	16.10	14.90	**15.30**	15.30	15.40	(0.10)	438,147	679,197	15.501
JMART-W4	4.80	151166	5.00	5.25	4.88	**4.98**	4.88	5.00	0.18	127	63	4.972
JMART-W5	1.87	151166	1.80	1.89	1.70	**1.74**	1.74	1.80	(0.13)	256	45	1.775
JMART01C2401A	0.03	151166	-	0.04	0.03	**0.03**	0.02	0.04	-	51	-	0.039
JMART01C2402A	0.01	151166	-	0.02	0.01	**0.01**	0.01	0.02	-	30	-	0.013
JMART01C2402B	0.02	151166	-	0.03	0.03	**0.03**	0.02	0.03	0.01	100	-	0.03
JMART01C2403A	0.28	151166	0.26	0.31	0.25	**0.26**	0.26	0.27	(0.02)	235,197	6,537	0.277
JMART01P2401A	0.41	151166	-	0.44	0.35	**0.40**	0.40	0.41	(0.01)	44,435	1,805	0.406
JMART01P2401B	0.88	151166	0.85	0.93	0.79	**0.89**	0.89	0.91	0.01	36,540	3,176	0.869
JMART06C2312A	0.02	151166	-	0.02	0.01	**0.02**	0.01	0.02	-	2,001	3	0.015
JMART06C2312B	0.10	151166	-	-	-	**-**	-	0.01	-	-	-	0
JMART06C2402A	0.18	151166	-	0.22	0.17	**0.18**	0.17	0.18	-	365,441	7,274	0.199
JMART13C2401A	0.02	151166	-	0.03	0.01	**0.01**	0.01	0.02	(0.01)	345	1	0.028
JMART13C2402A	0.01	151166	-	0.01	0.01	**0.01**	-	0.01	-	69	-	0.01
JMART13C2403A	0.10	151166	0.10	0.13	0.10	**0.10**	0.10	0.11	-	120,931	1,311	0.108
JMART13C2404A	0.26	151166	0.24	0.29	0.23	**0.25**	0.25	0.26	(0.01)	137,003	3,667	0.267
JMART13C2404B	0.47	151166	0.46	0.53	0.43	**0.46**	0.46	0.47	(0.01)	459,177	22,035	0.479
JMART13P2401A	0.20	151166	0.21	0.22	0.15	**0.19**	0.19	0.20	(0.01)	110,879	2,080	0.187
JMART13P2401B	0.64	151166	-	0.67	0.54	**0.63**	0.63	0.65	(0.01)	9,851	611	0.62
JMART19C2401A	0.03	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
JMART19C2403A	0.12	151166	-	0.14	0.11	**0.11**	0.11	0.12	(0.01)	78,780	968	0.122
JMART19C2404A	0.30	151166	0.29	0.33	0.27	**0.29**	0.29	0.30	(0.01)	201,002	6,120	0.304
JMART19P2312A	0.07	151166	-	0.08	0.07	**0.07**	0.06	0.07	-	15,480	116	0.074
JMART19P2401A	0.95	151166	-	1.00	0.89	**0.96**	0.96	1.01	0.01	1,267	120	0.944
JMART41C2401A	0.13	151166	-	-	-	**-**	-	0.45	-	-	-	0
JMART41C2401C	0.06	151166	-	-	-	**-**	-	-	-	-	-	0
JMART41C2403A	0.18	151166	0.18	0.22	0.16	**0.18**	0.16	-	-	30,777	567	0.184
JMART41C2403B	0.07	151166	-	0.08	0.08	**0.08**	0.06	0.07	0.01	1,000	8	0.08
JMART41C2404A	0.53	151166	-	0.60	0.48	**0.52**	0.43	0.54	(0.01)	127,825	6,849	0.535
JTS	49.50	151166	49.50	58.50	47.50	**52.25**	52.00	52.25	2.75	146,031	771,258	52.814
MFEC	6.25	151166	-	6.30	6.20	**6.20**	6.20	6.25	(0.05)	138	86	6.22
MSC	8.60	151166	8.50	8.70	8.45	**8.55**	8.45	8.55	(0.05)	859	735	8.551
PT	7.95	151166	8.00	8.10	7.90	**8.10**	8.00	8.10	0.15	7,603	6,092	8.013
SAMART	4.18	151166	4.20	4.24	4.16	**4.24**	4.22	4.24	0.06	4,818	2,027	4.207
SAMART-W3	0.04	151166	-	0.05	0.04	**0.04**	0.04	0.05	-	14,660	73	0.049
SAMTEL	2.94	151166	2.98	2.98	2.94	**2.94**	2.94	2.96	-	270	80	2.95
SAMTEL-W1	0.11	151166	-	0.12	0.09	**0.12**	0.10	0.12	0.01	926	9	0.1
SDC	0.04	151166	0.04	0.05	0.04	**0.04**	0.04	0.05	-	18,923	86	0.045
SIS	18.30	151166	18.30	18.50	17.90	**18.00**	17.90	18.00	(0.30)	2,440	4,440	18.195
SKY	27.75	151166	27.50	28.25	27.25	**27.75**	27.75	28.00	-	25,126	69,686	27.734
SVOA	1.97	151166	2.00	2.00	1.97	**1.98**	1.97	1.98	0.01	1,549	307	1.979
SYMC	7.40	151166	7.35	7.75	7.25	**7.45**	7.45	7.50	0.05	12,376	9,299	7.513
SYNEX	9.60	151166	9.60	9.85	9.55	**9.65**	9.60	9.65	0.05	10,673	10,361	9.707
THCOM	12.40	151166	12.20	12.40	12.10	**12.30**	12.20	12.30	(0.10)	36,608	44,756	12.225
TKC	16.70	151166	16.80	17.30	15.80	**16.40**	16.30	16.40	(0.30)	49,281	80,689	16.373
TRUE	5.95	151166	5.90	6.00	5.85	**6.00**	5.95	6.00	0.05	157,460	93,544	5.94
TRUE01C2402A	0.03	151166	-	-	-	**-**	0.03	0.05	-	-	-	0
TRUE01C2403A	0.12	151166	-	0.12	0.12	**0.12**	0.12	0.13	-	9,480	114	0.12
TRUE01C2404A	0.26	151166	0.24	0.26	0.24	**0.26**	0.26	0.27	-	11,819	292	0.246
TRUE01P2402X	0.36	151166	-	0.36	0.36	**0.36**	0.33	0.34	-	1,104	40	0.36
TRUE01P2404X	0.23	151166	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	30,593	692	0.226

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat ***Thursday November 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE06C2312A	0.03	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
TRUE06C2401A	0.11	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE06C2403A	0.16	151166	-	0.16	0.16	**0.16**	0.16	0.17	-	5,232	84	0.16
TRUE11C2311A	0.12	151166	-	-	-	**-**	0.01	0.03	-	-	-	0
TRUE11P2401A	0.40	151166	-	-	-	**-**	0.33	0.34	-	-	-	0
TRUE13C2402A	0.03	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
TRUE13C2403A	0.10	151166	-	-	-	**-**	0.10	0.11	-	-	-	0
TRUE13C2403B	0.18	151166	-	0.19	0.17	**0.19**	0.19	0.20	0.01	8,854	154	0.174
TRUE13P2312A	0.15	151166	-	-	-	**-**	0.07	0.08	-	-	-	0
TRUE13P2404A	0.23	151166	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	44,039	958	0.217
TRUE19C2402A	0.03	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
TRUE19C2402B	0.05	151166	-	-	-	**-**	0.06	0.07	-	-	-	0
TRUE19C2404A	0.20	151166	-	0.20	0.19	**0.20**	0.20	0.22	-	90,688	1,757	0.193
TRUE19P2312A	0.05	151166	-	-	-	**-**	0.04	0.05	-	-	-	0
TRUE19P2402A	0.40	151166	-	0.33	0.31	**0.31**	0.29	0.31	(0.09)	2	-	0.32
TRUE41C2402A	0.08	151166	-	-	-	**-**	-	-	-	-	-	0
TRUE41C2403A	0.10	151166	-	-	-	**-**	-	-	-	-	-	0
TRUE41C2404A	0.15	151166	-	0.15	0.15	**0.15**	-	-	-	1,000	15	0.15
TRUE41C2404B	0.26	151166	0.25	0.27	0.24	**0.27**	-	-	0.01	18,000	454	0.252
TWZ	0.05	151166	0.05	0.05	0.04	**0.05**	0.04	0.05	-	37,894	157	0.041
TWZ-W6	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W7	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
Electronic Component										-	-	
CCET	1.52	151166	1.53	1.54	1.52	**1.52**	1.52	1.53	-	10,115	1,544	1.526
DELTA	84.25	151166	85.00	85.00	82.25	**83.00**	82.75	83.00	(1.25)	76,291	633,353	83.018
DELTA01C2312A	0.02	151166	-	0.02	0.01	**0.02**	0.01	0.02	-	866	1	0.01
DELTA01C2401A	0.01	151166	-	0.01	0.01	**0.01**	0.01	0.02	-	800	1	0.01
DELTA01C2402A	0.08	151166	0.08	0.08	0.07	**0.08**	0.07	0.08	-	5,150	37	0.071
DELTA01C2403A	0.45	151166	-	0.45	0.41	**0.42**	0.42	0.43	(0.03)	54,563	2,282	0.418
DELTA01C2403B	1.12	151166	1.14	1.14	1.04	**1.06**	1.06	1.07	(0.06)	41,015	4,334	1.056
DELTA01P2312A	0.37	151166	-	0.40	0.35	**0.38**	0.38	0.39	0.01	78,117	2,934	0.375
DELTA01P2402A	0.81	151166	0.79	0.84	0.79	**0.83**	0.83	0.84	0.02	159,390	13,199	0.828
DELTA06C2401A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA06C2401B	0.14	151166	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.02)	70,329	852	0.121
DELTA06C2402A	0.59	151166	-	0.59	0.54	**0.55**	0.55	0.56	(0.04)	94,200	5,246	0.556
DELTA13C2312A	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13C2401A	0.02	151166	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	51,579	52	0.01
DELTA13C2401B	0.05	151166	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	1,250	5	0.04
DELTA13C2402A	0.04	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
DELTA13C2403A	0.33	151166	-	0.32	0.29	**0.30**	0.30	0.31	(0.03)	203,077	6,193	0.304
DELTA13C2403B	0.57	151166	0.58	0.58	0.51	**0.53**	0.53	0.54	(0.04)	148,670	7,863	0.528
DELTA13P2312A	0.03	151166	0.03	0.03	0.02	**0.03**	0.03	0.04	-	18,343	55	0.03
DELTA13P2401A	0.71	151166	0.74	0.74	0.71	**0.73**	0.73	0.77	0.02	26	2	0.728
DELTA13P2403A	0.49	151166	0.48	0.52	0.48	**0.51**	0.51	0.52	0.02	77,179	3,921	0.508
DELTA13P2403B	0.76	151166	0.75	0.80	0.74	**0.78**	0.78	0.79	0.02	324,711	25,516	0.785
DELTA19C2312A	0.01	151166	-	0.01	0.01	**0.01**	0.01	0.02	-	701	1	0.01
DELTA19C2402A	0.04	151166	-	-	-	**-**	0.04	0.05	-	-	-	0
DELTA19C2402B	0.17	151166	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	32,502	491	0.151
DELTA19C2403A	0.34	151166	-	0.35	0.30	**0.31**	0.31	0.32	(0.03)	33,715	1,055	0.312
DELTA19P2312A	0.07	151166	-	-	-	**-**	0.06	0.07	-	-	-	0
DELTA19P2402A	0.71	151166	-	0.74	0.71	**0.73**	0.73	0.74	0.02	56,768	4,150	0.731
DELTA41C2401A	0.04	151166	-	-	-	**-**	0.01	-	-	-	-	0
DELTA41C2402A	0.27	151166	-	0.26	0.24	**0.24**	0.23	-	(0.03)	180	4	0.246
DELTA41C2403A	0.65	151166	0.61	0.65	0.60	**0.61**	0.53	0.65	(0.04)	102,555	6,290	0.613
HANA	48.25	151166	47.50	47.75	45.25	**45.25**	45.25	45.50	(3.00)	242,762	1,120,114	46.14
HANA01C2312A	0.02	151166	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	23,295	23	0.01
HANA01C2401A	0.03	151166	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	543	1	0.01
HANA01C2403A	0.11	151166	-	0.11	0.07	**0.07**	0.07	0.08	(0.04)	92,358	858	0.092
HANA01C2403B	0.25	151166	0.19	0.24	0.18	**0.18**	0.18	0.19	(0.07)	162,803	3,497	0.214
HANA01P2312A	0.03	151166	-	0.05	0.03	**0.05**	0.04	0.05	0.02	2,158	8	0.035
HANA01P2401X	0.42	151166	0.44	0.56	0.43	**0.56**	0.56	0.57	0.14	145,971	7,443	0.509
HANA01P2403X	0.91	151166	-	1.10	0.93	**1.10**	1.10	1.12	0.19	28,983	2,932	1.011
HANA06C2312A	0.02	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
HANA06C2401A	0.04	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
HANA13C2312A	0.03	151166	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	2,632	5	0.02
HANA13C2401A	0.03	151166	0.03	0.03	0.02	**0.03**	0.02	0.03	-	11,910	30	0.024
HANA13C2403A	0.15	151166	-	0.14	0.10	**0.11**	0.10	0.11	(0.04)	81,959	980	0.119
HANA13C2404A	0.29	151166	-	0.28	0.21	**0.21**	0.21	0.22	(0.08)	207,481	4,949	0.238
HANA13C2404B	0.50	151166	-	0.48	0.38	**0.38**	0.38	0.39	(0.12)	375,980	16,020	0.426
HANA13P2312A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13P2401A	0.34	151166	0.35	0.45	0.34	**0.45**	0.45	0.46	0.11	203,165	8,298	0.408
HANA13P2403A	1.00	151166	-	1.22	1.05	**1.22**	1.22	1.28	0.22	1,561	172	1.099
HANA13P2404A	0.35	151166	0.36	0.42	0.36	**0.42**	0.42	0.43	0.07	192,579	7,455	0.387
HANA16C2312A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2312A	0.04	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
HANA19C2401A	0.04	151166	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	3	-	0.03
HANA19C2403A	0.15	151166	-	0.14	0.10	**0.10**	0.10	0.11	(0.05)	72,340	887	0.122
HANA19C2404A	0.31	151166	-	0.29	0.23	**0.23**	0.23	0.24	(0.08)	126,380	3,468	0.274
HANA19P2401A	0.30	151166	-	0.41	0.31	**0.41**	0.40	0.41	0.11	149,435	5,246	0.351
HANA41C2401A	0.01	151166	-	0.01	0.01	**0.01**	-	-	-	600	1	0.01
HANA41C2403A	0.13	151166	-	0.09	0.09	**0.09**	-	-	(0.04)	100	1	0.09
HANA41C2404A	0.26	151166	0.25	0.25	0.19	**0.19**	0.19	0.21	(0.07)	209,870	4,837	0.23
KCE	53.00	151166	52.75	52.75	51.50	**51.75**	51.75	52.00	(1.25)	57,200	297,977	52.093
KCE01C2312A	0.47	151166	-	0.44	0.38	**0.39**	0.38	0.41	(0.08)	6,510	255	0.391
KCE01C2401A	0.38	151166	-	0.35	0.31	**0.31**	0.31	0.33	(0.07)	23,918	772	0.322
KCE01C2401W	0.26	151166	-	0.26	0.22	**0.22**	0.22	0.23	(0.04)	50,818	1,188	0.233
KCE01C2402A	0.21	151166	-	0.20	0.18	**0.18**	0.18	0.20	(0.03)	80,176	1,525	0.19
KCE01C2403A	0.50	151166	0.49	0.49	0.45	**0.45**	0.45	0.46	(0.05)	28,704	1,334	0.464
KCE01P2312A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01P2401X	0.09	151166	-	0.09	0.09	**0.09**	0.09	0.10	-	122	1	0.09
KCE01P2403X	0.44	151166	0.44	0.49	0.44	**0.47**	0.47	0.48	0.03	45,251	2,085	0.46
KCE06C2311A	0.07	151166	-	0.04	0.04	**0.04**	0.03	0.04	(0.03)	50	-	0.04
KCE06C2312A	0.63	151166	-	0.63	0.57	**0.58**	0.57	0.59	(0.05)	20,400	1,199	0.587
KCE06C2402A	0.25	151166	-	0.24	0.22	**0.22**	0.21	0.22	(0.03)	37,600	847	0.225
KCE11C2405A	0.51	151166	-	0.50	0.47	**0.47**	0.46	0.47	(0.04)	52,301	2,540	0.485
KCE13C2401A	0.39	151166	0.35	0.36	0.33	**0.33**	0.32	0.34	(0.06)	2,906	99	0.341
KCE13C2401B	0.18	151166	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.03)	49,606	772	0.155
KCE13C2404A	0.51	151166	-	0.49	0.45	**0.45**	0.45	0.46	(0.06)	301,707	14,366	0.476
KCE13P2312A	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
KCE13P2401A	0.02	151166	-	0.02	0.02	**0.02**	0.02	0.03	-	7,022	14	0.02
KCE13P2402A	0.13	151166	-	0.14	0.13	**0.14**	0.14	0.15	0.01	8,936	125	0.139
KCE13P2403A	0.44	151166	0.45	0.49	0.45	**0.48**	0.48	0.49	0.04	57,889	2,687	0.464
KCE16C2401A	0.22	151166	-	0.21	0.19	**0.19**	0.18	0.19	(0.03)	3,248	64	0.197
KCE19C2401A	0.28	151166	-	0.27	0.24	**0.24**	0.24	0.25	(0.04)	50,116	1,278	0.255
KCE19C2402A	0.22	151166	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	19,313	377	0.195

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat ***Thursday November 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE19C2404A	0.43	151166	-	0.42	0.39	**0.39**	0.38	0.39	(0.04)	74,516	3,042	0.408
KCE19P2312A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19P2401A	0.10	151166	-	0.10	0.10	**0.10**	0.10	0.11	-	4,646	46	0.1
KCE19P2404A	0.69	151166	-	0.74	0.70	**0.70**	0.74	0.75	0.01	60,727	4,306	0.709
KCE41C2312A	0.34	151166	-	-	-	**-**	0.25	-	-	-	-	0
KCE41C2401A	0.18	151166	-	0.15	0.15	**0.15**	-	0.17	(0.03)	110	2	0.15
KCE41C2401B	0.16	151166	-	0.15	0.13	**0.13**	-	-	(0.03)	9,000	119	0.132
KCE41C2402A	0.27	151166	-	0.26	0.23	**0.23**	-	-	(0.04)	26,590	634	0.238
METCO	228.00	151166	-	229.00	228.00	**228.00**	228.00	229.00	-	16	365	228.062
SMT	4.20	151166	4.18	4.22	4.06	**4.08**	4.08	4.10	(0.12)	17,219	7,072	4.107
SMT-W3	0.45	151166	-	0.48	0.42	**0.43**	0.43	0.44	(0.02)	4,976	221	0.444
SVI	7.20	151166	7.20	7.25	7.00	**7.10**	7.05	7.10	(0.10)	1,886	1,331	7.057
TEAM	4.34	151166	4.34	4.48	4.30	**4.38**	4.38	4.40	0.04	18,984	8,335	4.39
Energy & Utilities										-	-	
7UP	0.40	151166	0.40	0.40	0.39	**0.39**	0.39	0.40	(0.01)	39,143	1,532	0.391
ACC	0.51	151166	0.50	0.52	0.49	**0.50**	0.50	0.51	(0.01)	10,840	546	0.503
ACE	1.53	151166	1.52	1.56	1.51	**1.54**	1.54	1.55	0.01	66,186	10,193	1.54
ACE13C2402A	0.09	151166	-	0.10	0.09	**0.09**	0.09	0.10	-	47,396	466	0.098
ACE19C2401A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
ACE19C2402A	0.09	151166	-	0.11	0.10	**0.10**	0.10	0.11	0.01	14,078	143	0.101
AGE	2.02	151166	2.02	2.02	1.99	**1.99**	1.99	2.00	(0.03)	4,959	989	1.994
AI	4.24	151166	-	4.28	4.22	**4.26**	4.24	4.26	0.02	423	179	4.238
AIE	1.27	151166	-	1.30	1.25	**1.26**	1.25	1.26	(0.01)	3,289	420	1.276
AKR	0.81	151166	0.81	0.82	0.80	**0.81**	0.80	0.81	-	5,293	429	0.81
AKR-W2	0.08	151166	0.07	0.08	0.07	**0.08**	0.07	0.08	-	5,336	37	0.07
BAFS	24.80	151166	24.70	24.80	24.50	**24.60**	24.50	24.60	(0.20)	2,018	4,969	24.622
BANPU	8.15	151166	8.10	8.20	8.00	**8.10**	8.05	8.10	(0.05)	812,898	658,276	8.097
BANPU01C2401A	0.01	151166	-	0.01	0.01	**0.01**	0.01	0.02	-	8,260	8	0.01
BANPU01C2401T	0.06	151166	-	-	-	**-**	0.05	0.06	-	-	-	0
BANPU01C2402A	0.09	151166	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	28	-	0.083
BANPU01C2402B	0.15	151166	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	49,167	712	0.144
BANPU01C2404A	0.38	151166	-	0.38	0.36	**0.37**	0.37	0.38	(0.01)	45,752	1,716	0.375
BANPU01P2401A	0.23	151166	0.23	0.24	0.22	**0.23**	0.23	0.24	-	24,389	553	0.226
BANPU01P2402X	0.20	151166	-	0.22	0.19	**0.20**	0.20	0.21	-	35,369	695	0.196
BANPU06C2401A	0.05	151166	-	-	-	**-**	0.04	0.05	-	-	-	0
BANPU06C2402A	0.12	151166	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	34,400	378	0.11
BANPU06C2403A	0.35	151166	-	0.36	0.34	**0.34**	0.34	0.35	(0.01)	154,022	5,478	0.355
BANPU11C2312T	0.13	151166	-	-	-	**-**	0.08	0.09	-	-	-	0
BANPU11C2404A	0.29	151166	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	43,443	1,228	0.282
BANPU11P2403A	0.38	151166	0.38	0.39	0.38	**0.39**	0.38	0.39	0.01	26,630	1,018	0.382
BANPU13C2312A	0.01	151166	-	0.01	0.01	**0.01**	-	0.01	-	540	1	0.01
BANPU13C2402A	0.09	151166	-	0.09	0.09	**0.09**	0.09	0.10	-	30,267	272	0.09
BANPU13C2403A	0.20	151166	0.20	0.21	0.19	**0.20**	0.20	0.21	-	87,811	1,773	0.201
BANPU13P2312A	0.05	151166	-	-	-	**-**	0.05	0.06	-	-	-	0
BANPU13P2404A	1.00	151166	-	0.36	0.34	**0.36**	0.35	0.36	(0.64)	28,770	998	0.346
BANPU19C2312A	0.01	151166	-	0.01	0.01	**0.01**	0.01	0.02	-	940	1	0.01
BANPU19C2401A	0.05	151166	-	0.05	0.05	**0.05**	0.05	0.06	-	30	-	0.05
BANPU19C2401B	0.13	151166	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	18,871	226	0.12
BANPU19C2403A	0.26	151166	-	0.27	0.25	**0.25**	0.25	0.27	(0.01)	151,270	3,917	0.258
BANPU19P2401A	0.10	151166	-	-	-	**-**	0.08	0.09	-	-	-	0
BANPU41C2312A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2401A	0.10	151166	-	0.10	0.10	**0.10**	-	-	-	1,000	10	0.1
BANPU41C2403A	0.33	151166	-	0.32	0.30	**0.30**	-	0.32	(0.03)	2,801	87	0.31
BBGI	3.98	151166	3.98	4.00	3.96	**4.00**	3.98	4.00	0.02	1,065	424	3.984
BCP	44.25	151166	44.00	44.25	43.25	**43.75**	43.75	44.00	(0.50)	59,391	260,510	43.863
BCP01C2312A	0.29	151166	-	0.28	0.25	**0.25**	0.25	0.26	(0.04)	12,019	321	0.267
BCP01C2403A	0.35	151166	-	0.35	0.32	**0.33**	0.33	0.34	(0.02)	41,863	1,402	0.334
BCP01P2312A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP01P2402X	0.08	151166	0.08	0.08	0.08	**0.08**	0.08	0.09	-	5	-	0.08
BCP13C2312A	0.15	151166	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	44,104	571	0.129
BCP13C2403A	0.34	151166	-	0.34	0.31	**0.32**	0.32	0.33	(0.02)	52,796	1,722	0.326
BCP13P2401A	0.06	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
BCP13P2404A	0.27	151166	-	0.28	0.26	**0.27**	0.27	0.28	-	17,110	462	0.27
BCP19C2312A	0.15	151166	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	16,910	229	0.135
BCP19C2404A	0.46	151166	-	0.47	0.44	**0.45**	0.45	0.46	(0.01)	99,562	4,534	0.455
BCPG	8.60	151166	8.65	8.65	8.50	**8.55**	8.55	8.65	(0.05)	26,130	22,422	8.581
BCPG01C2402A	0.02	151166	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
BCPG13C2401A	0.03	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG19C2401A	0.07	151166	-	-	-	**-**	0.04	0.05	-	-	-	0
BCPG19C2401B	0.05	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
BGRIM	24.60	151166	24.50	25.50	24.40	**25.50**	25.50	25.75	0.90	366,519	916,604	25.008
BGRIM01C2312A	0.01	151166	-	0.01	0.01	**0.01**	0.01	0.02	-	1,200	1	0.01
BGRIM01C2402A	0.01	151166	-	0.02	0.02	**0.02**	0.01	0.02	0.01	400	1	0.02
BGRIM01C2403A	0.04	151166	-	0.05	0.05	**0.05**	0.05	0.06	0.01	500	3	0.05
BGRIM01C2403B	0.45	151166	0.44	0.57	0.44	**0.57**	0.57	0.61	0.12	70,167	3,376	0.481
BGRIM01P2402X	0.67	151166	-	0.67	0.59	**0.59**	0.59	0.60	(0.08)	23,653	1,489	0.629
BGRIM06C2312A	0.08	151166	-	-	-	**-**	-	0.01	-	-	-	0
BGRIM06C2402A	0.01	151166	-	-	-	**-**	-	0.02	-	-	-	0
BGRIM06C2402B	0.32	151166	-	0.41	0.31	**0.41**	0.41	0.43	0.09	319,160	10,469	0.328
BGRIM06C2403A	0.05	151166	-	-	-	**-**	0.06	0.07	-	-	-	0
BGRIM11C2403A	0.06	151166	-	0.06	0.06	**0.06**	0.06	0.07	-	3,060	18	0.06
BGRIM11P2312A	0.73	151166	-	0.64	0.58	**0.58**	0.57	0.60	(0.15)	17,700	1,099	0.621
BGRIM13C2401A	0.01	151166	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
BGRIM13C2402A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2403A	0.03	151166	-	0.04	0.03	**0.04**	0.04	0.05	0.01	6,205	24	0.039
BGRIM13C2403B	0.08	151166	-	0.10	0.08	**0.10**	0.10	0.11	0.02	27,173	250	0.091
BGRIM13C2403C	0.32	151166	-	0.40	0.31	**0.40**	0.40	0.43	0.08	316,037	10,468	0.331
BGRIM13P2401A	0.55	151166	0.56	0.56	0.46	**0.46**	0.46	0.48	(0.09)	90,637	4,671	0.515
BGRIM19C2402A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2402B	0.03	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
BGRIM19C2403A	0.07	151166	-	0.11	0.10	**0.11**	0.11	0.12	0.04	14,144	151	0.106
BGRIM19C2403B	0.31	151166	0.31	0.40	0.31	**0.40**	0.40	0.42	0.09	176,695	5,827	0.329
BGRIM41C2312A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday November 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGRIM41C2401A	0.03	151166	-	-	-	**-**	0.01	-	-	-	-	0
BGRIM41C2402A	0.05	151166	-	-	-	**-**	0.01	-	-	-	-	0
BGRIM41C2403A	0.03	151166	-	-	-	**-**	0.01	0.09	-	-	-	0
BGRIM41C2403B	0.08	151166	-	0.10	0.10	**0.10**	-	-	0.02	1,000	10	0.1
BGRIM41C2404A	0.32	151166	0.38	0.41	0.31	**0.41**	0.36	-	0.09	180,950	6,212	0.343
BGRIM41C2404B	0.54	151166	0.51	0.62	0.51	**0.62**	0.40	0.67	0.08	20,050	1,083	0.54
BIOTEC	0.47	151166	0.46	0.48	0.46	**0.47**	0.47	0.48	-	3,064	144	0.47
BIOTEC-P	10.00	151166	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	151166	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.12	151166	0.11	0.12	0.11	**0.12**	0.11	0.12	-	7,492	83	0.11
BPP	14.70	151166	14.70	14.80	14.50	**14.70**	14.60	14.70	-	3,708	5,434	14.655
BRRGIF	3.04	151166	-	3.12	3.00	**3.00**	3.00	3.06	(0.04)	1,072	323	3.012
CKP	3.20	151166	3.20	3.24	3.18	**3.20**	3.20	3.22	-	27,586	8,854	3.209
CKP01C2401A	0.06	151166	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	2,000	11	0.052
CKP13C2312A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
CKP19C2401A	0.06	151166	-	-	-	**-**	0.04	0.05	-	-	-	0
CV	0.54	151166	0.54	0.56	0.52	**0.54**	0.53	0.54	-	68,487	3,690	0.538
DEMCO	2.68	151166	-	2.68	2.60	**2.66**	2.62	2.66	(0.02)	397	104	2.628
DEMCO-W7	0.16	151166	0.15	0.16	0.15	**0.16**	0.15	0.16	-	41	1	0.15
EA	46.25	151166	46.50	47.50	46.00	**47.25**	47.00	47.25	1.00	161,378	756,788	46.895
EA01C2312A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2401A	0.02	151166	0.02	0.02	0.02	**0.02**	0.01	0.02	-	431	1	0.02
EA01C2402A	0.02	151166	-	0.03	0.03	**0.03**	0.03	0.04	0.01	499	1	0.03
EA01C2403A	0.11	151166	0.11	0.12	0.10	**0.11**	0.11	0.12	-	6,827	73	0.106
EA01C2403B	0.29	151166	-	0.32	0.31	**0.32**	0.32	0.34	0.03	1,200	38	0.313
EA01P2401X	0.99	151166	-	0.96	0.88	**0.88**	0.88	0.90	(0.11)	7,185	663	0.922
EA01P2403X	0.56	151166	-	0.54	0.50	**0.50**	0.50	0.51	(0.06)	17,330	901	0.519
EA01P2404X	0.52	151166	0.52	0.52	0.48	**0.48**	0.48	0.49	(0.04)	28,720	1,439	0.501
EA06C2311A	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
EA06C2401A	0.04	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
EA06C2402A	0.15	151166	-	0.17	0.15	**0.17**	0.16	0.17	0.02	500,103	8,153	0.163
EA11C2311T	0.01	151166	-	-	-	**-**	0.01	0.03	-	-	-	0
EA11C2401T	0.03	151166	-	-	-	**-**	0.03	0.05	-	-	-	0
EA11C2403A	0.22	151166	-	0.24	0.22	**0.24**	0.24	0.25	0.02	94,558	2,177	0.23
EA13C2401A	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2402A	0.02	151166	-	0.03	0.03	**0.03**	0.03	0.04	0.01	6,298	19	0.03
EA13C2403A	0.08	151166	-	0.10	0.09	**0.09**	0.09	0.10	0.01	3,776	34	0.09
EA13C2403B	0.14	151166	0.15	0.17	0.13	**0.16**	0.16	0.17	0.02	76,474	1,140	0.149
EA13C2403C	0.24	151166	-	0.28	0.23	**0.27**	0.27	0.28	0.03	268,072	6,779	0.252
EA13P2401A	0.97	151166	-	-	-	**-**	0.68	0.72	-	-	-	0
EA13P2402A	0.55	151166	-	-	-	**-**	0.38	0.41	-	-	-	0
EA13P2403A	0.25	151166	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.03)	24,303	570	0.234
EA16C2311A	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
EA19C2401A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2402A	0.05	151166	-	-	-	**-**	0.04	0.05	-	-	-	0
EA19C2402B	0.07	151166	-	-	-	**-**	0.07	0.08	-	-	-	0
EA19C2403A	0.15	151166	0.15	0.17	0.15	**0.17**	0.17	0.18	0.02	19,824	321	0.161
EA19C2403B	0.28	151166	0.29	0.32	0.28	**0.31**	0.31	0.32	0.03	243,697	7,180	0.294
EA19P2312A	0.15	151166	-	0.14	0.11	**0.11**	0.11	0.12	(0.04)	20,151	256	0.127
EA19P2402A	0.84	151166	-	-	-	**-**	0.66	0.71	-	-	-	0
EA19P2403A	0.24	151166	0.24	0.24	0.20	**0.21**	0.20	0.21	(0.03)	78,930	1,749	0.221
EA41C2312A	0.01	151166	-	-	-	**-**	-	-	-	-	-	0
EA41C2401A	0.03	151166	-	0.03	0.03	**0.03**	-	-	-	1	-	0.03
EA41C2402A	0.06	151166	-	-	-	**-**	-	0.30	-	-	-	0
EA41C2403A	0.17	151166	-	0.19	0.18	**0.19**	-	0.23	0.02	12,000	218	0.181
EA41C2403B	0.25	151166	-	0.28	0.25	**0.28**	0.20	0.30	0.03	89,400	2,370	0.265
EA41C2404A	0.55	151166	-	0.61	0.55	**0.61**	-	1.80	0.06	2,370	141	0.593
EASTW	4.18	151166	4.20	4.20	4.18	**4.18**	4.18	4.20	-	1,407	589	4.182
EGATIF	5.55	151166	5.55	5.55	5.50	**5.50**	5.50	5.55	(0.05)	4,726	2,611	5.525
EGCO	129.50	151166	128.50	130.00	127.00	**129.00**	128.50	129.00	(0.50)	16,649	213,793	128.412
EGCO01C2401A	0.10	151166	-	-	-	**-**	0.09	0.10	-	-	-	0
EGCO01C2404A	0.51	151166	-	0.51	0.45	**0.49**	0.49	0.50	(0.02)	9,604	458	0.476
EGCO01P2401A	0.09	151166	-	-	-	**-**	0.08	0.09	-	-	-	0
EGCO13C2312A	0.05	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
EGCO13C2403A	0.30	151166	-	0.29	0.26	**0.28**	0.28	0.29	(0.02)	71,181	1,983	0.278
EGCO13P2312A	0.03	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
EGCO19C2401A	0.09	151166	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	2,600	22	0.085
EGCO19C2403A	0.37	151166	-	0.37	0.33	**0.36**	0.36	0.37	(0.01)	33,958	1,206	0.355
EP	2.82	151166	2.62	2.80	2.62	**2.76**	2.76	2.78	(0.06)	259	70	2.706
EP-W4	0.15	151166	-	0.19	0.13	**0.19**	0.12	0.20	0.04	4,263	58	0.135
ESSO	9.10	151166	9.05	9.15	8.90	**9.05**	9.00	9.05	(0.05)	17,382	15,648	9.002
ESSO01C2403A	0.09	151166	-	0.10	0.09	**0.09**	0.08	0.09	-	36	-	0.095
ESSO13C2312A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
ESSO13C2403A	0.07	151166	-	-	-	**-**	0.08	0.09	-	-	-	0
ESSO19C2312A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
ESSO19C2403A	0.07	151166	-	-	-	**-**	0.07	0.08	-	-	-	0
ETC	2.74	151166	2.74	2.76	2.68	**2.70**	2.70	2.72	(0.04)	20,335	5,517	2.713
GPSC	46.75	151166	46.75	47.25	46.25	**47.25**	47.00	47.25	0.50	120,142	563,354	46.89
GPSC01C2312A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2402A	0.05	151166	-	0.05	0.04	**0.04**	0.05	0.06	(0.01)	8,808	36	0.04
GPSC01C2402B	0.09	151166	-	-	-	**-**	0.10	0.14	-	-	-	0
GPSC01C2403A	0.26	151166	0.26	0.27	0.25	**0.27**	0.28	0.29	0.01	385	10	0.261
GPSC01C2403B	0.65	151166	-	0.68	0.66	**0.66**	0.68	0.69	0.01	30	2	0.67
GPSC01C2404A	0.46	151166	0.50	0.50	0.47	**0.47**	0.48	0.52	0.01	81	4	0.47
GPSC01P2312A	0.12	151166	-	-	-	**-**	0.09	0.13	-	-	-	0
GPSC01P2403X	0.22	151166	-	0.24	0.21	**0.22**	0.20	0.22	-	821	17	0.21
GPSC06C2401A	0.06	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
GPSC06C2402A	0.14	151166	-	0.15	0.14	**0.15**	0.14	0.15	0.01	155,800	2,241	0.143
GPSC06C2403A	0.48	151166	-	0.52	0.47	**0.50**	0.50	0.52	0.02	45,940	2,284	0.497
GPSC11C2311A	0.07	151166	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC11C2403A	0.34	151166	-	0.36	0.33	**0.36**	0.36	0.37	0.02	67,200	2,313	0.344
GPSC13C2401A	0.02	151166	-	0.02	0.02	**0.02**	0.02	0.03	-	5,002	10	0.02
GPSC13C2402A	0.09	151166	0.09	0.10	0.09	**0.09**	0.10	0.11	-	12,569	120	0.095

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday November 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC13C2403A	0.22	151166	0.22	0.24	0.21	**0.24**	0.24	0.25	0.02	190,526	4,333	0.227
GPSC13C2403B	0.36	151166	0.37	0.38	0.34	**0.38**	0.38	0.39	0.02	172,483	6,259	0.362
GPSC13P2403A	0.13	151166	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	52,779	672	0.127
GPSC19C2401A	0.03	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC19C2402A	0.07	151166	-	-	-	**-**	0.08	0.09	-	-	-	0
GPSC19C2402B	0.16	151166	0.16	0.17	0.15	**0.17**	0.17	0.18	0.01	72,115	1,157	0.16
GPSC19C2403A	0.33	151166	0.34	0.36	0.33	**0.36**	0.36	0.37	0.03	255,763	8,727	0.341
GPSC19P2404A	0.19	151166	-	0.19	0.18	**0.19**	0.18	0.19	-	24,573	464	0.188
GPSC41C2312A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2401A	0.01	151166	-	-	-	**-**	0.01	-	-	-	-	0
GPSC41C2402A	0.07	151166	-	-	-	**-**	0.01	-	-	-	-	0
GPSC41C2403A	0.41	151166	0.41	0.43	0.40	**0.43**	0.27	0.47	0.02	103,100	4,266	0.413
GPSC41C2404A	0.61	151166	0.62	0.63	0.59	**0.63**	-	-	0.02	7,026	425	0.604
GREEN	0.69	151166	0.69	0.71	0.69	**0.69**	0.69	0.70	-	1,702	119	0.699
GULF	45.75	151166	46.00	46.75	46.00	**46.75**	46.50	46.75	1.00	111,575	518,544	46.474
GULF01C2312A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2312W	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2312X	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2402A	0.09	151166	0.09	0.10	0.09	**0.10**	0.10	0.11	0.01	714	7	0.099
GULF01C2402T	0.09	151166	-	-	-	**-**	0.13	0.14	-	-	-	0
GULF01C2403A	0.21	151166	-	0.24	0.21	**0.24**	0.24	0.25	0.03	18,210	415	0.227
GULF01P2312A	0.06	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01P2402X	0.28	151166	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	10,058	265	0.263
GULF01P2403X	0.19	151166	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	1,220	22	0.18
GULF06C2311A	0.07	151166	-	-	-	**-**	-	0.01	-	-	-	0
GULF06C2402A	0.18	151166	-	0.20	0.19	**0.20**	0.20	0.21	0.02	93,626	1,863	0.198
GULF11C2401T	0.20	151166	-	0.22	0.20	**0.22**	0.22	0.23	0.02	4,450	93	0.208
GULF11P2312A	0.10	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
GULF13C2312A	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
GULF13C2402A	0.09	151166	-	0.11	0.10	**0.11**	0.11	0.12	0.02	8,974	92	0.102
GULF13C2403A	0.20	151166	0.21	0.23	0.21	**0.23**	0.23	0.24	0.03	249,973	5,579	0.223
GULF13P2312A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13P2401A	0.13	151166	-	0.11	0.10	**0.10**	0.10	0.12	(0.03)	3,324	36	0.109
GULF16C2311A	0.08	151166	-	-	-	**-**	-	0.01	-	-	-	0
GULF19C2401A	0.06	151166	-	0.07	0.07	**0.07**	0.07	0.08	0.01	100	1	0.07
GULF19C2402A	0.19	151166	0.19	0.22	0.19	**0.22**	0.22	0.23	0.03	57,443	1,198	0.208
GULF19P2312A	0.09	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19P2404A	0.27	151166	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	8,196	207	0.252
GULF41C2401A	0.05	151166	-	-	-	**-**	0.01	-	-	-	-	0
GULF41C2402A	0.15	151166	-	0.15	0.15	**0.15**	-	-	-	1,000	15	0.15
GULF41C2403A	0.29	151166	0.30	0.33	0.30	**0.33**	0.32	0.39	0.04	124,957	3,929	0.314
GULF41P2402A	0.17	151166	-	-	-	**-**	-	-	-	-	-	0
GUNKUL	2.66	151166	2.62	2.68	2.60	**2.64**	2.64	2.66	(0.02)	291,625	76,940	2.638
GUNKUL01C2401A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL01C2404A	0.32	151166	-	0.32	0.30	**0.31**	0.31	0.32	(0.01)	21,350	662	0.31
GUNKUL01P2404X	0.30	151166	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	5,825	172	0.294
GUNKUL06C2312A	0.11	151166	-	-	-	**-**	-	0.01	-	-	-	0
GUNKUL11C2401T	0.12	151166	-	0.05	0.03	**0.05**	0.03	0.05	(0.07)	3,761	11	0.03
GUNKUL11C2404A	0.30	151166	0.31	0.31	0.29	**0.30**	0.30	0.31	-	15,850	474	0.299
GUNKUL13C2312A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13C2401A	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
GUNKUL13C2403A	0.15	151166	-	0.15	0.14	**0.15**	0.15	0.16	-	36,385	527	0.144
GUNKUL13C2404A	0.31	151166	-	0.31	0.29	**0.30**	0.30	0.31	(0.01)	53,707	1,599	0.297
GUNKUL13P2404A	0.28	151166	-	0.29	0.27	**0.28**	0.28	0.29	-	39,246	1,108	0.282
GUNKUL19C2403A	0.07	151166	-	-	-	**-**	0.05	0.06	-	-	-	0
GUNKUL19C2403B	0.21	151166	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	16,314	323	0.198
IFEC	0.35	151166	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.04	151166	2.02	2.08	2.00	**2.06**	2.04	2.06	0.02	575,825	117,700	2.044
IRPC01C2312A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC01C2402A	0.04	151166	-	0.04	0.04	**0.04**	0.04	0.05	-	1,700	7	0.04
IRPC06C2401A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC11C2402T	0.07	151166	-	-	-	**-**	0.07	0.08	-	-	-	0
IRPC13C2312A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC13C2402A	0.05	151166	-	0.04	0.04	**0.04**	0.05	0.06	(0.01)	30	-	0.04
IRPC19C2401A	0.05	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
IRPC19C2404A	0.20	151166	-	0.20	0.19	**0.19**	0.19	0.21	(0.01)	34,488	666	0.193
JR	5.25	151166	-	5.30	5.20	**5.25**	5.20	5.25	-	1,414	738	5.219
KBSPIF	8.80	151166	8.75	8.80	8.75	**8.80**	8.80	8.85	-	258	227	8.798
LANNA	14.50	151166	14.50	14.80	14.50	**14.70**	14.70	14.80	0.20	4,877	7,165	14.691
MDX	2.94	151166	2.98	2.98	2.94	**2.96**	2.96	2.98	0.02	427	126	2.959
NOVA	11.20	151166	-	11.40	11.20	**11.30**	11.30	11.40	0.10	1,848	2,088	11.297
OR	19.30	151166	19.30	19.80	19.30	**19.80**	19.70	19.80	0.50	215,424	422,795	19.626
OR01C2312A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2402A	0.07	151166	0.09	0.09	0.08	**0.09**	0.09	0.10	0.02	538	4	0.08
OR01C2403A	0.26	151166	-	0.31	0.26	**0.31**	0.31	0.32	0.05	36,188	1,027	0.283
OR01P2312A	0.04	151166	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	22	-	0.02
OR06C2402A	0.09	151166	-	0.11	0.10	**0.11**	0.10	0.11	0.02	14,001	140	0.1
OR06C2403A	0.26	151166	-	0.29	0.25	**0.29**	0.29	0.30	0.03	78,200	2,091	0.267
OR11C2404A	0.33	151166	-	0.36	0.32	**0.36**	0.35	0.37	0.03	36,050	1,223	0.339
OR13C2312A	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
OR13C2402A	0.06	151166	-	0.07	0.07	**0.07**	0.07	0.08	0.01	1,958	14	0.07
OR13C2403A	0.20	151166	-	0.23	0.19	**0.23**	0.23	0.24	0.03	88,246	1,904	0.215
OR13C2404A	0.35	151166	-	0.39	0.35	**0.38**	0.41	0.42	0.03	12,982	467	0.359
OR13P2402A	0.11	151166	-	0.11	0.08	**0.08**	0.08	0.09	(0.03)	9,513	92	0.096
OR19C2401A	0.08	151166	-	-	-	**-**	0.05	0.06	-	-	-	0
OR19C2403A	0.30	151166	-	0.36	0.31	**0.35**	0.35	0.37	0.05	4,638	146	0.315
PCC	2.86	151166	2.88	2.88	2.84	**2.86**	2.84	2.86	-	589	169	2.862
PRIME	0.57	151166	0.57	0.59	0.57	**0.57**	0.57	0.58	-	110,132	6,338	0.575
PTG	8.45	151166	8.45	8.55	8.30	**8.50**	8.50	8.55	0.05	68,893	58,304	8.462
PTG01C2401A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG01C2403A	0.09	151166	-	0.10	0.09	**0.10**	0.10	0.11	0.01	18,939	186	0.098
PTG01C2404A	0.33	151166	-	0.34	0.31	**0.33**	0.33	0.34	-	20,994	688	0.327
PTG01P2403X	0.44	151166	0.42	0.45	0.40	**0.41**	0.41	0.42	(0.03)	17,201	724	0.421

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday November 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTG06C2401A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG06C2402A	0.12	151166	-	0.13	0.12	**0.13**	0.13	0.14	0.01	28,600	362	0.126
PTG11C2311A	0.01	151166	-	-	-	**-**	0.01	0.03	-	-	-	0
PTG11C2405A	0.42	151166	-	0.44	0.40	**0.43**	0.43	0.44	0.01	53,344	2,224	0.416
PTG13C2311A	0.02	151166	-	-	-	**-**	-	-	-	-	-	0
PTG13C2312A	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
PTG13C2402A	0.04	151166	-	-	-	**-**	0.04	0.05	-	-	-	0
PTG13C2403A	0.12	151166	-	0.13	0.11	**0.12**	0.12	0.14	-	16,762	207	0.123
PTG13C2403B	0.32	151166	-	0.34	0.30	**0.33**	0.33	0.34	0.01	69,791	2,233	0.319
PTG13P2401A	0.23	151166	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	28,815	677	0.234
PTG19C2312A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG19C2402A	0.13	151166	-	-	-	**-**	0.05	0.06	-	-	-	0
PTG19C2404A	0.33	151166	-	0.36	0.33	**0.35**	0.35	0.36	0.02	58,792	1,972	0.335
PTG41C2312A	0.02	151166	-	-	-	**-**	0.01	-	-	-	-	0
PTG41C2402A	0.07	151166	-	-	-	**-**	0.01	-	-	-	-	0
PTT	34.25	151166	34.00	34.75	33.75	**34.50**	34.25	34.50	0.25	548,433	1,886,379	34.395
PTT01C2401A	0.06	151166	-	0.07	0.06	**0.07**	0.07	0.08	0.01	11,832	78	0.066
PTT01C2403A	0.18	151166	-	0.18	0.16	**0.18**	0.18	0.19	-	20,316	360	0.177
PTT01P2312A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT01P2403X	0.11	151166	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.02)	3,662	35	0.094
PTT06C2312A	0.15	151166	-	0.17	0.14	**0.15**	0.15	0.16	-	71,276	1,065	0.149
PTT11C2404A	0.18	151166	-	0.19	0.17	**0.19**	0.19	0.20	0.01	13,001	242	0.186
PTT13C2402A	0.08	151166	-	0.09	0.07	**0.08**	0.08	0.09	-	27,833	217	0.077
PTT13C2403A	0.16	151166	0.17	0.17	0.15	**0.17**	0.17	0.18	0.01	106,966	1,751	0.163
PTT13P2311A	0.03	151166	-	-	-	**-**	-	-	-	-	-	0
PTT13P2402A	0.08	151166	-	0.09	0.08	**0.08**	0.08	0.09	-	60,332	503	0.083
PTT19C2401A	0.07	151166	-	0.07	0.07	**0.07**	0.06	0.07	-	8,424	59	0.07
PTT19C2402A	0.16	151166	-	0.18	0.15	**0.17**	0.17	0.18	0.01	70,993	1,162	0.163
PTTEP	162.00	151166	160.50	162.50	160.00	**161.50**	161.00	161.50	(0.50)	44,061	710,510	161.256
PTTEP01C2312T	0.31	151166	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	15,103	442	0.292
PTTEP01C2401A	0.13	151166	0.12	0.12	0.11	**0.12**	0.12	0.13	(0.01)	40,362	480	0.118
PTTEP01C2403A	0.40	151166	0.37	0.39	0.37	**0.38**	0.38	0.39	(0.02)	8,652	331	0.382
PTTEP01C2404T	0.38	151166	-	0.38	0.37	**0.38**	0.38	0.39	-	32,020	1,207	0.376
PTTEP01P2401A	0.07	151166	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTEP01P2402X	0.37	151166	-	0.39	0.37	**0.37**	0.37	0.38	-	18,082	678	0.374
PTTEP01P2403X	0.72	151166	0.75	0.75	0.71	**0.73**	0.72	0.73	0.01	8,937	646	0.722
PTTEP06C2311A	0.04	151166	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP06C2401A	0.11	151166	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	14,000	140	0.1
PTTEP06C2403A	0.40	151166	-	0.39	0.37	**0.38**	0.38	0.39	(0.02)	92,400	3,521	0.381
PTTEP11C2403T	0.42	151166	-	0.41	0.39	**0.41**	0.41	0.42	(0.01)	41,600	1,688	0.405
PTTEP11P2402A	0.23	151166	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	11,550	264	0.228
PTTEP13C2401A	0.07	151166	0.06	0.07	0.06	**0.07**	0.07	0.08	-	11,234	79	0.069
PTTEP13C2403A	0.36	151166	0.35	0.36	0.34	**0.35**	0.35	0.36	(0.01)	37,002	1,300	0.351
PTTEP13P2311A	0.01	151166	-	-	-	**-**	-	-	-	-	-	0
PTTEP13P2312A	0.03	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP13P2402A	0.28	151166	-	0.29	0.28	**0.28**	0.28	0.29	-	18,909	540	0.285
PTTEP16C2311A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2312A	0.03	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTEP19C2403A	0.29	151166	-	0.28	0.25	**0.27**	0.27	0.28	(0.02)	25,207	684	0.271
PTTEP19C2403B	0.22	151166	0.20	0.21	0.20	**0.21**	0.21	0.22	(0.01)	10,986	229	0.208
PTTEP19P2402A	0.22	151166	-	0.22	0.22	**0.22**	0.22	0.23	-	200	4	0.22
PTTEP41C2312A	0.07	151166	-	-	-	**-**	-	0.06	-	-	-	0
PTTEP41C2401A	0.13	151166	-	-	-	**-**	-	-	-	-	-	0
PTTEP41C2403A	0.24	151166	-	0.24	0.22	**0.23**	0.22	-	(0.01)	12,158	277	0.227
PTTEP41C2404A	0.51	151166	0.50	0.51	0.49	**0.50**	-	-	(0.01)	43,500	2,166	0.497
PTTEP41P2312A	0.11	151166	-	-	-	**-**	-	-	-	-	-	0
PTTEP41P2402A	0.46	151166	-	0.49	0.46	**0.46**	-	-	-	13,725	658	0.479
PTTEP41P2403A	0.78	151166	-	0.81	0.78	**0.79**	-	-	0.01	2,560	202	0.79
QTC	4.06	151166	4.10	4.10	3.98	**4.08**	4.00	4.08	0.02	679	273	4.015
RATCH	32.00	151166	32.00	32.75	32.00	**32.50**	32.25	32.50	0.50	28,612	92,547	32.345
RATCH01C2403A	0.09	151166	-	0.10	0.10	**0.10**	0.10	0.11	0.01	7,960	80	0.1
RATCH11C2311A	0.01	151166	-	-	-	**-**	0.01	0.04	-	-	-	0
RATCH11P2402A	0.38	151166	-	0.36	0.35	**0.35**	0.35	0.36	(0.03)	8,660	309	0.356
RATCH13C2312A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH13C2402A	0.07	151166	-	0.07	0.07	**0.07**	0.08	0.09	-	2	-	0.07
RATCH19C2402A	0.13	151166	-	-	-	**-**	0.09	0.10	-	-	-	0
RPC	0.66	151166	-	0.67	0.65	**0.65**	0.65	0.67	(0.01)	1,417	92	0.651
SCG	3.58	151166	3.60	3.60	3.56	**3.58**	3.56	3.60	-	32	11	3.57
SCI	0.63	151166	0.64	0.66	0.63	**0.63**	0.63	0.64	-	349	22	0.637
SCN	1.46	151166	1.48	1.54	1.45	**1.52**	1.51	1.52	0.06	46,428	7,012	1.51
SCN-W2	0.15	151166	-	0.15	0.14	**0.15**	0.14	0.15	-	1,105	16	0.149
SEAOIL	3.00	151166	3.00	3.00	2.96	**3.00**	2.98	3.00	-	1,859	555	2.985
SGP	8.15	151166	8.15	8.15	8.10	**8.10**	8.05	8.10	(0.05)	364	295	8.103
SKE	0.47	151166	0.47	0.48	0.46	**0.47**	0.46	0.47	-	2,023	95	0.47
SKE-W1	0.06	151166	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	231	1	0.06
SOLAR	0.64	151166	0.63	0.67	0.63	**0.66**	0.66	0.67	0.02	27,614	1,816	0.657
SOLAR-W1	0.01	151166	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	15,707	16	0.01
SPCG	12.60	151166	12.60	12.70	12.50	**12.60**	12.60	12.70	-	1,123	1,416	12.608
SPRC	8.05	151166	7.95	8.15	7.95	**8.10**	8.05	8.10	0.05	146,899	118,404	8.06
SPRC01C2401A	0.06	151166	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	7,282	36	0.05
SPRC01C2402A	0.06	151166	-	-	-	**-**	0.05	0.06	-	-	-	0
SPRC01C2403A	0.23	151166	-	0.24	0.22	**0.24**	0.24	0.25	0.01	100,192	2,347	0.234
SPRC01P2401A	0.29	151166	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	26,554	737	0.277
SPRC06C2401A	0.03	151166	-	-	-	**-**	0.04	0.05	-	-	-	0
SPRC06C2402A	0.18	151166	-	0.18	0.17	**0.18**	0.18	0.19	-	157,680	2,831	0.179
SPRC11C2401T	0.10	151166	-	-	-	**-**	0.08	0.09	-	-	-	0
SPRC13C2312A	0.03	151166	-	0.02	0.02	**0.02**	0.02	0.04	(0.01)	2	-	0.02
SPRC13C2401A	0.03	151166	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	4	-	0.02
SPRC13C2403A	0.19	151166	-	0.20	0.18	**0.19**	0.19	0.20	-	35,590	675	0.189
SPRC13C2404A	0.34	151166	-	0.35	0.32	**0.35**	0.35	0.36	0.01	103,500	3,562	0.344
SPRC13P2312A	0.04	151166	-	0.04	0.04	**0.04**	0.03	0.04	-	2	-	0.04
SPRC19C2312A	0.03	151166	-	0.03	0.03	**0.03**	0.03	0.04	-	1	-	0.03
SPRC19C2401A	0.02	151166	-	-	-	**-**	0.02	0.03	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat ***Thursday November 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC19C2403A	0.16	151166	-	0.16	0.15	**0.16**	0.16	0.17	-	8,684	139	0.159
SPRC19C2404A	0.35	151166	-	0.36	0.34	**0.35**	0.36	0.37	-	106,084	3,717	0.35
SSP	6.45	151166	6.40	6.55	6.35	**6.55**	6.50	6.55	0.10	28,288	18,346	6.485
SSP-W2	0.24	151166	0.25	0.26	0.23	**0.26**	0.25	0.26	0.02	3,675	92	0.249
SUPER	0.43	151166	0.43	0.43	0.41	**0.43**	0.42	0.43	-	242,407	10,184	0.42
SUPEREIF	7.00	151166	-	6.95	6.85	**6.90**	6.85	6.90	(0.10)	1,452	1,002	6.897
SUSCO	4.70	151166	4.66	4.74	4.62	**4.66**	4.66	4.68	(0.04)	110,864	51,818	4.674
TAE	1.04	151166	1.04	1.07	1.03	**1.05**	1.04	1.05	0.01	9,297	966	1.039
TCC	0.56	151166	0.56	0.57	0.55	**0.56**	0.55	0.56	-	1,876	105	0.558
TCC-W5	0.21	151166	0.21	0.21	0.21	**0.21**	0.20	0.21	-	620	13	0.21
TGE	2.04	151166	2.04	2.06	1.98	**1.99**	1.99	2.00	(0.05)	69,651	13,932	2
TOP	49.75	151166	49.25	50.75	49.25	**50.50**	50.25	50.50	0.75	177,648	891,773	50.198
TOP01C2312A	0.08	151166	-	0.09	0.07	**0.09**	0.09	0.10	0.01	36,760	295	0.08
TOP01C2401A	0.06	151166	-	0.06	0.06	**0.06**	0.05	0.06	-	100	1	0.06
TOP01C2402A	0.22	151166	-	0.23	0.21	**0.23**	0.23	0.24	0.01	37,706	849	0.225
TOP01C2404A	0.36	151166	-	0.39	0.35	**0.39**	0.39	0.40	0.03	28,835	1,083	0.375
TOP01P2401A	0.12	151166	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	31,280	351	0.112
TOP06C2401A	0.08	151166	-	0.10	0.10	**0.10**	0.10	0.11	0.02	6,700	67	0.1
TOP06C2402A	0.28	151166	-	0.31	0.28	**0.30**	0.30	0.31	0.02	56,760	1,658	0.292
TOP11C2311A	0.10	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
TOP11C2405A	0.43	151166	-	0.46	0.42	**0.46**	0.46	0.47	0.03	31,250	1,383	0.442
TOP11P2401A	0.29	151166	-	0.29	0.26	**0.26**	0.26	0.27	(0.03)	32,257	887	0.275
TOP13C2401A	0.04	151166	-	0.04	0.02	**0.03**	0.03	0.04	(0.01)	917	2	0.02
TOP13C2402A	0.20	151166	-	0.22	0.20	**0.22**	0.22	0.23	0.02	28,564	608	0.212
TOP13C2404A	0.42	151166	0.41	0.45	0.40	**0.45**	0.45	0.46	0.03	51,305	2,216	0.431
TOP13P2401A	0.07	151166	-	-	-	**-**	0.04	0.05	-	-	-	0
TOP13P2404A	1.00	151166	-	0.36	0.33	**0.33**	0.33	0.34	(0.67)	9,656	336	0.348
TOP19C2401A	0.10	151166	-	0.11	0.10	**0.11**	0.10	0.11	0.01	6,811	71	0.104
TOP19C2403A	0.30	151166	-	0.33	0.30	**0.32**	0.33	0.34	0.02	81,370	2,558	0.314
TOP41C2312A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP41C2401A	0.11	151166	-	0.12	0.11	**0.12**	-	-	0.01	6,410	76	0.118
TOP41C2404A	0.36	151166	0.38	0.38	0.36	**0.37**	-	-	0.01	24,000	886	0.369
TPIPP	3.28	151166	3.28	3.30	3.28	**3.28**	3.28	3.30	-	6,047	1,988	3.286
TSE	1.79	151166	1.78	1.80	1.76	**1.80**	1.77	1.80	0.01	5,867	1,041	1.774
TTW	8.95	151166	9.00	9.05	8.90	**9.00**	8.95	9.00	0.05	45,011	40,364	8.967
UBE	0.77	151166	0.78	0.82	0.78	**0.79**	0.79	0.80	0.02	34,113	2,714	0.795
WHAUP	3.84	151166	3.90	4.02	3.90	**4.00**	3.98	4.00	0.16	119,533	47,505	3.974
WP	4.02	151166	-	4.02	3.96	**3.98**	3.96	3.98	(0.04)	449	178	3.974
Media & Publishing										-	-	
AMARIN	4.06	151166	4.02	4.10	4.02	**4.04**	4.04	4.08	(0.02)	649	264	4.064
AQUA	0.32	151166	0.31	0.31	0.30	**0.31**	0.30	0.31	(0.01)	15,096	466	0.308
AQUA-W3	0.01	151166	0.01	0.01	0.01	**0.01**	-	0.01	-	40,260	40	0.01
AS	7.05	151166	7.05	7.05	6.75	**6.90**	6.85	6.90	(0.15)	1,943	1,340	6.894
AS-W2	3.10	151166	-	-	-	**-**	2.86	3.10	-	-	-	0
BEC	5.70	151166	5.70	5.95	5.70	**5.90**	5.85	5.90	0.20	26,692	15,565	5.831
BEC01C2312A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
BEC01P2312A	0.60	151166	-	-	-	**-**	0.39	0.42	-	-	-	0
BEC06C2312A	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
BEC19C2401A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
FE	160.00	151166	-	-	-	**-**	165.00	190.00	-	-	-	0
GPI	1.54	151166	1.55	1.56	1.53	**1.55**	1.53	1.54	0.01	2,139	329	1.54
GRAMMY	7.55	151166	7.85	7.85	7.40	**7.40**	7.35	7.40	(0.15)	86	64	7.47
JKN	0.25	151166	0.23	0.29	0.22	**0.25**	0.25	0.26	-	1,705,285	44,413	0.26
MACO	0.52	151166	0.52	0.53	0.52	**0.52**	0.52	0.53	-	85,109	4,427	0.52
MACO-W3	0.04	151166	0.04	0.05	0.04	**0.04**	0.04	0.05	-	25,254	122	0.048
MAJOR	16.00	151166	16.00	16.10	15.30	**15.70**	15.70	15.80	(0.30)	65,206	101,625	15.585
MATCH	1.38	151166	-	1.39	1.35	**1.38**	1.35	1.38	-	371	50	1.36
MATI	7.45	151166	-	-	-	**-**	7.15	7.75	-	-	-	0
MCOT	3.02	151166	3.02	3.02	3.02	**3.02**	3.02	3.04	-	160	48	3.02
MONO	0.82	151166	0.82	0.85	0.79	**0.81**	0.80	0.81	(0.01)	40,685	3,326	0.817
NATION	0.07	151166	0.06	0.07	0.06	**0.07**	0.06	0.07	-	92,629	647	0.069
ONEE	3.92	151166	3.94	4.00	3.84	**3.86**	3.86	3.88	(0.06)	54,337	21,311	3.921
ONEE19C2401A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB	8.15	151166	8.15	8.35	8.05	**8.15**	8.15	8.20	-	140,095	114,823	8.196
PLANB-W1	1.75	151166	-	1.75	1.65	**1.65**	1.65	1.70	(0.10)	23	4	1.706
PLANB06C2401A	0.11	151166	-	0.07	0.07	**0.07**	0.07	0.08	(0.04)	1,000	7	0.07
PLANB11C2403A	0.24	151166	0.24	0.26	0.23	**0.24**	0.24	0.25	-	59,565	1,476	0.247
PLANB11P2402A	0.48	151166	-	0.51	0.49	**0.51**	0.51	0.53	0.03	10,400	520	0.5
PLANB13C2311A	0.01	151166	-	-	-	**-**	-	-	-	-	-	0
PLANB13C2401A	0.04	151166	-	0.04	0.04	**0.04**	0.03	0.04	-	250	1	0.04
PLANB13C2403A	0.21	151166	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	28,376	599	0.211
PLANB19C2401A	0.11	151166	-	0.11	0.11	**0.11**	0.10	0.11	-	1	-	0.11
PLANB19C2403A	0.18	151166	0.18	0.20	0.17	**0.18**	0.18	0.19	-	49,293	946	0.192
POST	1.10	151166	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	10.80	151166	-	10.70	10.50	**10.60**	10.60	10.80	(0.20)	102	107	10.535
PTECH	11.90	151166	-	-	-	**-**	9.80	11.70	-	-	-	0
SE-ED	2.24	151166	-	2.24	2.22	**2.22**	2.22	2.26	(0.02)	34	8	2.225
TKS	6.60	151166	6.55	6.65	6.55	**6.60**	6.60	6.65	-	2,805	1,847	6.583
VGI	2.08	151166	2.08	2.12	2.04	**2.10**	2.08	2.10	0.02	60,241	12,556	2.084
VGI-W3	0.13	151166	-	0.13	0.12	**0.13**	0.12	0.13	-	801	10	0.12
VGI01C2401A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2402A	0.03	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
VGI01C2403A	0.11	151166	-	0.11	0.08	**0.09**	0.09	0.10	(0.02)	5,043	48	0.095
VGI01C2403B	0.20	151166	-	0.21	0.19	**0.20**	0.20	0.22	-	10,584	213	0.201
VGI01C2404A	0.61	151166	-	0.61	0.58	**0.58**	0.58	0.62	(0.03)	602	37	0.609
VGI01P2401X	0.31	151166	-	0.33	0.29	**0.30**	0.29	0.32	(0.01)	2,619	80	0.305
VGI06C2401A	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
VGI06C2403A	0.04	151166	-	-	-	**-**	0.04	0.05	-	-	-	0
VGI13C2312A	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2401A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2403A	0.09	151166	-	-	-	**-**	0.08	0.09	-	-	-	0
VGI13C2403B	0.16	151166	-	0.16	0.15	**0.16**	0.16	0.17	-	20,690	327	0.158
VGI13C2403C	0.51	151166	-	-	-	**-**	0.48	0.51	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Thursday November 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI13P2312A	0.28	151166	-	0.29	0.29	**0.29**	0.26	0.28	0.01	150	4	0.29
VGI19C2312A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2402A	0.04	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
VGI19C2402B	0.09	151166	-	-	-	**-**	0.06	0.07	-	-	-	0
VGI19C2403A	0.19	151166	0.19	0.20	0.19	**0.20**	0.20	0.21	0.01	19,020	368	0.193
WORK	11.00	151166	11.10	11.20	10.90	**11.10**	11.00	11.10	0.10	2,326	2,568	11.04
ZAA	1.06	151166	1.07	1.09	1.02	**1.05**	1.03	1.05	(0.01)	1,785	188	1.053
Finance & Securities										-	-	
AEONTS	157.50	151166	157.50	158.00	155.50	**156.50**	156.00	156.50	(1.00)	1,033	16,154	156.379
AMANAH	2.08	151166	2.06	2.10	2.04	**2.08**	2.06	2.08	-	11,613	2,407	2.072
ASAP	2.10	151166	2.06	2.12	2.04	**2.06**	2.04	2.06	(0.04)	494	102	2.062
ASK	20.60	151166	20.60	20.60	20.30	**20.50**	20.50	20.60	(0.10)	2,108	4,313	20.459
ASP	2.74	151166	2.76	2.78	2.74	**2.78**	2.76	2.78	0.04	3,557	984	2.765
BAM	8.25	151166	8.25	8.30	8.15	**8.25**	8.20	8.25	-	96,939	79,637	8.215
BAM01C2312A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2403A	0.02	151166	-	0.02	0.02	**0.02**	0.02	0.03	-	20,002	40	0.02
BAM01C2404A	0.21	151166	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	66,592	1,295	0.194
BAM06C2312A	0.02	151166	-	-	-	**-**	-	0.01	-	-	-	0
BAM11C2401T	0.05	151166	-	-	-	**-**	0.01	0.03	-	-	-	0
BAM13C2401A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2403A	0.11	151166	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	18,950	192	0.101
BAM19C2401A	0.05	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
BAM19C2404A	0.23	151166	0.22	0.22	0.21	**0.22**	0.22	0.23	(0.01)	22,186	487	0.219
BYD	4.58	151166	4.56	4.76	4.54	**4.66**	4.66	4.68	0.08	119,279	55,666	4.666
BYD06C2402A	0.01	151166	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	130	-	0.02
BYD13C2401A	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
BYD13C2402A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD13C2403A	0.06	151166	-	0.07	0.06	**0.07**	0.06	0.07	0.01	1,150	8	0.065
BYD13C2403B	0.13	151166	-	0.14	0.12	**0.13**	0.13	0.14	-	17,528	231	0.131
BYD13C2403C	0.45	151166	-	0.51	0.44	**0.48**	0.47	0.48	0.03	56,463	2,671	0.473
BYD19C2401A	0.03	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
BYD19C2402A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2403A	0.09	151166	-	0.11	0.10	**0.10**	0.10	0.11	0.01	63,859	643	0.1
BYD19C2404A	0.59	151166	-	0.65	0.58	**0.61**	0.61	0.62	0.02	82,052	5,016	0.611
CGH	0.73	151166	0.72	0.73	0.72	**0.72**	0.72	0.73	(0.01)	6,663	481	0.721
CGH-W4	0.02	151166	0.02	0.02	0.01	**0.02**	0.01	0.02	-	7,960	8	0.01
CHASE	1.80	151166	1.82	1.84	1.78	**1.79**	1.79	1.81	(0.01)	33,889	6,089	1.796
CHAYO	5.45	151166	5.40	5.65	5.35	**5.40**	5.35	5.40	(0.05)	54,259	29,796	5.491
ECL	1.52	151166	1.51	1.53	1.50	**1.53**	1.52	1.53	0.01	1,400	211	1.509
ECL-W4	0.04	151166	0.04	0.05	0.04	**0.04**	0.04	0.05	-	12,722	51	0.04
FNS	3.34	151166	3.52	3.56	3.34	**3.38**	3.38	3.44	0.04	14,365	4,986	3.47
FSX	2.50	151166	2.52	2.52	2.48	**2.48**	2.46	2.48	(0.02)	809	201	2.486
GBX	0.77	151166	0.77	0.78	0.77	**0.77**	0.77	0.78	-	2,699	208	0.771
GL	0.65	151166	-	-	-	**-**	-	-	-	-	-	0
HENG	2.02	151166	2.02	2.04	1.99	**2.02**	2.00	2.02	-	12,089	2,430	2.01
IFS	2.74	151166	2.74	2.74	2.72	**2.74**	2.72	2.74	-	586	160	2.726
JMT	25.75	151166	25.50	27.00	25.00	**26.00**	25.75	26.00	0.25	332,057	866,502	26.094
JMT-W4	1.58	151166	1.51	1.58	1.00	**1.57**	1.52	1.57	(0.01)	1,711	242	1.411
JMT01C2312A	0.01	151166	-	0.01	0.01	**0.01**	0.01	0.02	-	2,441	2	0.01
JMT01C2312B	0.01	151166	-	-	-	**-**	0.01	0.04	-	-	-	0
JMT01C2401A	0.01	151166	-	0.02	0.01	**0.02**	0.01	0.02	0.01	3	-	0.013
JMT01C2403A	0.10	151166	0.11	0.12	0.10	**0.10**	0.10	0.11	-	21,053	229	0.108
JMT01P2401A	1.26	151166	-	1.31	1.16	**1.22**	1.22	1.26	(0.04)	328	42	1.265
JMT01P2403A	0.56	151166	-	0.55	0.47	**0.53**	0.53	0.55	(0.03)	162	8	0.517
JMT06C2312A	0.03	151166	-	-	-	**-**	-	0.01	-	-	-	0
JMT06C2402A	0.03	151166	0.02	0.03	0.02	**0.03**	0.02	0.03	-	3	-	0.026
JMT06C2403A	0.08	151166	0.08	0.10	0.08	**0.08**	0.08	0.09	-	172,774	1,661	0.096
JMT11C2402T	0.03	151166	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT13C2401A	0.01	151166	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
JMT13C2403A	0.03	151166	0.03	0.04	0.03	**0.03**	0.03	0.04	-	66,960	201	0.03
JMT13C2403B	0.05	151166	0.05	0.07	0.04	**0.05**	0.05	0.06	-	106,750	583	0.054
JMT13C2404A	0.17	151166	0.16	0.20	0.15	**0.17**	0.16	0.17	-	390,408	6,688	0.171
JMT13C2404B	0.75	151166	-	0.87	0.72	**0.77**	0.77	0.78	0.02	43,462	3,403	0.782
JMT13P2312A	0.15	151166	-	0.08	0.08	**0.08**	0.08	0.11	(0.07)	1	-	0.08
JMT13P2401A	1.12	151166	-	-	-	**-**	0.86	0.95	-	-	-	0
JMT13P2403A	0.51	151166	-	0.54	0.45	**0.49**	0.49	0.50	(0.02)	54,634	2,627	0.48
JMT16C2311A	0.03	151166	-	-	-	**-**	-	0.06	-	-	-	0
JMT19C2312A	0.01	151166	-	0.01	0.01	**0.01**	0.01	0.02	-	2	-	0.01
JMT19C2401A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2403A	0.03	151166	0.04	0.04	0.03	**0.03**	0.03	0.04	-	51	-	0.039
JMT19C2403B	0.07	151166	-	0.08	0.07	**0.07**	0.07	0.08	-	9,547	74	0.077
JMT19C2404A	0.14	151166	0.13	0.16	0.13	**0.14**	0.13	0.14	-	500,271	7,077	0.141
JMT19C2404B	0.69	151166	-	0.78	0.66	**0.72**	0.71	0.76	0.03	10,650	737	0.691
JMT19C2404C	1.00	151166	-	0.28	0.23	**0.26**	0.25	0.26	(0.74)	180,982	4,615	0.254
JMT19P2312A	0.20	151166	-	0.21	0.14	**0.19**	0.17	0.19	(0.01)	65,712	1,032	0.157
JMT19P2403A	1.25	151166	-	1.24	1.12	**1.20**	1.17	1.23	(0.05)	9,219	1,072	1.163
JMT19P2403B	0.54	151166	0.53	0.53	0.46	**0.50**	0.50	0.51	(0.04)	26,965	1,290	0.478
JMT41C2401A	0.02	151166	-	-	-	**-**	-	0.02	-	-	-	0
JMT41C2402A	0.02	151166	-	-	-	**-**	-	0.02	-	-	-	0
JMT41C2403A	0.13	151166	-	-	-	**-**	-	-	-	-	-	0
JMT41C2403B	0.09	151166	0.09	0.10	0.09	**0.09**	-	0.10	-	2,160	20	0.094
JMT41C2404A	0.26	151166	0.25	0.29	0.24	**0.26**	0.25	0.27	-	66,581	1,728	0.259
KCAR	7.90	151166	-	7.95	7.85	**7.90**	7.85	7.90	-	392	308	7.857
KGI	4.44	151166	4.44	4.48	4.44	**4.44**	4.44	4.46	-	4,436	1,977	4.457
KTC	48.75	151166	48.25	48.50	47.00	**47.25**	47.00	47.25	(1.50)	21,638	102,984	47.593
KTC01C2312A	0.07	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
KTC01C2402A	0.23	151166	-	0.23	0.18	**0.19**	0.19	0.20	(0.04)	40,110	793	0.197
KTC01P2402X	0.20	151166	0.21	0.24	0.21	**0.24**	0.24	0.25	0.04	26,553	615	0.231
KTC06C2401A	0.12	151166	-	0.12	0.09	**0.09**	0.09	0.10	(0.03)	53,900	589	0.109
KTC11C2311A	0.09	151166	-	-	-	**-**	0.01	0.03	-	-	-	0
KTC13C2312A	0.02	151166	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10	-	0.01
KTC13C2402A	0.20	151166	-	0.19	0.16	**0.16**	0.15	0.16	(0.04)	54,246	930	0.171
KTC13P2312A	0.06	151166	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Thursday November 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTC19C2312A	0.04	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
KTC19C2402A	0.22	151166	-	0.21	0.18	**0.18**	0.17	0.18	(0.04)	10,795	202	0.187
KTC41C2401A	0.11	151166	-	0.11	0.09	**0.09**	-	-	(0.02)	3,000	29	0.095
KTC41C2403A	0.30	151166	0.25	0.28	0.24	**0.24**	0.23	-	(0.06)	27,734	698	0.251
MFC	19.60	151166	19.60	19.70	19.60	**19.60**	19.50	19.60	-	130	255	19.601
MICRO	2.00	151166	1.99	2.06	1.98	**1.99**	1.99	2.00	(0.01)	1,007	201	1.996
ML	0.84	151166	-	0.86	0.84	**0.85**	0.84	0.85	0.01	4,358	374	0.859
ML-W3	0.01	151166	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
MST	10.70	151166	10.60	10.70	10.60	**10.70**	10.60	10.70	-	589	625	10.604
MTC	43.75	151166	43.00	43.25	42.25	**43.00**	42.75	43.00	(0.75)	159,495	682,545	42.794
MTC01C2312A	0.10	151166	-	0.08	0.07	**0.08**	0.08	0.09	(0.02)	64,184	463	0.072
MTC01C2402A	0.35	151166	-	0.31	0.28	**0.31**	0.31	0.33	(0.04)	90,339	2,719	0.3
MTC01C2403A	0.61	151166	-	0.57	0.54	**0.55**	0.57	0.59	(0.06)	12,699	704	0.554
MTC01P2402X	0.18	151166	-	0.20	0.19	**0.19**	0.19	0.20	0.01	49,596	961	0.193
MTC06C2401A	0.43	151166	-	0.40	0.38	**0.39**	0.39	0.41	(0.04)	119,328	4,615	0.386
MTC11C2403A	0.55	151166	-	-	-	**-**	0.52	0.55	-	-	-	0
MTC11P2401A	0.16	151166	-	0.18	0.17	**0.17**	0.17	0.18	0.01	31,202	545	0.174
MTC13C2312A	0.21	151166	-	0.18	0.16	**0.18**	0.17	0.18	(0.03)	112	2	0.16
MTC13C2403A	0.53	151166	-	0.51	0.46	**0.48**	0.49	0.50	(0.05)	5,800	275	0.473
MTC13C2404A	1.00	151166	0.34	0.34	0.31	**0.33**	0.33	0.34	(0.67)	72,867	2,332	0.32
MTC13P2312A	0.01	151166	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
MTC13P2404A	0.25	151166	-	0.28	0.26	**0.26**	0.26	0.27	0.01	74,402	2,031	0.272
MTC19C2312A	0.11	151166	-	0.09	0.08	**0.08**	0.09	0.10	(0.03)	8,234	70	0.085
MTC19C2312B	0.35	151166	-	0.28	0.28	**0.28**	0.30	0.34	(0.07)	50	1	0.28
MTC19C2403A	0.62	151166	-	0.56	0.56	**0.56**	0.58	0.59	(0.06)	45	3	0.56
MTC19C2403B	0.40	151166	-	0.37	0.35	**0.37**	0.37	0.38	(0.03)	30,121	1,089	0.361
MTC19C2404A	1.00	151166	-	0.31	0.29	**0.31**	0.31	0.32	(0.69)	163,169	4,845	0.296
MTC41C2401A	0.11	151166	-	0.08	0.08	**0.08**	0.01	-	(0.03)	5,000	40	0.08
MTC41C2402A	0.28	151166	-	0.24	0.23	**0.24**	0.23	0.28	(0.04)	119,883	2,825	0.235
MTC41C2403A	0.51	151166	-	-	-	**-**	-	-	-	-	-	0
MTC41C2404A	0.44	151166	-	0.42	0.39	**0.39**	0.38	-	(0.05)	1,680	68	0.402
NCAP	2.84	151166	2.82	2.82	2.74	**2.76**	2.76	2.78	(0.08)	141,730	39,265	2.77
NCAP-W1	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
PL	2.20	151166	2.22	2.22	2.18	**2.18**	2.18	2.20	(0.02)	499	109	2.191
S11	3.58	151166	-	3.60	3.58	**3.58**	3.58	3.60	-	132	47	3.584
SAK	4.54	151166	4.50	4.50	4.20	**4.30**	4.30	4.32	(0.24)	51,694	22,346	4.322
SAWAD	46.75	151166	46.50	46.50	43.25	**43.75**	43.75	44.00	(3.00)	353,741	1,563,679	44.204
SAWAD-W2	1.44	151166	-	1.50	1.43	**1.46**	1.45	1.46	0.02	81	12	1.46
SAWAD01C2312W	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2401A	0.07	151166	0.04	0.05	0.03	**0.03**	0.03	0.04	(0.04)	655	3	0.039
SAWAD01C2402A	0.19	151166	0.19	0.19	0.11	**0.11**	0.11	0.12	(0.08)	165,169	2,181	0.132
SAWAD01C2403W	0.37	151166	-	0.36	0.26	**0.26**	0.26	0.27	(0.11)	100,117	3,099	0.309
SAWAD01P2312A	0.03	151166	-	0.05	0.05	**0.05**	0.05	0.06	0.02	100	1	0.05
SAWAD01P2401X	0.23	151166	-	0.34	0.23	**0.32**	0.32	0.33	0.09	69,477	2,053	0.295
SAWAD01P2403X	0.22	151166	-	0.30	0.24	**0.29**	0.29	0.30	0.07	152,463	4,317	0.283
SAWAD06C2312A	0.05	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD06C2402A	0.32	151166	-	0.30	0.20	**0.21**	0.21	0.22	(0.11)	235,554	5,987	0.254
SAWAD11C2401X	0.16	151166	-	0.14	0.09	**0.09**	0.09	0.10	(0.07)	42,300	461	0.108
SAWAD13C2311B	0.01	151166	-	-	-	**-**	-	-	-	-	-	0
SAWAD13C2312A	0.02	151166	-	0.02	0.02	**0.02**	-	0.01	-	7,500	15	0.02
SAWAD13C2402A	0.14	151166	-	0.12	0.07	**0.07**	0.07	0.08	(0.07)	66,474	645	0.097
SAWAD13C2403A	0.30	151166	-	0.27	0.18	**0.19**	0.19	0.20	(0.11)	284,171	6,350	0.223
SAWAD13P2403A	0.20	151166	0.21	0.28	0.21	**0.26**	0.26	0.27	0.06	111,183	2,898	0.26
SAWAD16C2312A	0.12	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD19C2312A	0.04	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2402A	0.18	151166	-	0.17	0.11	**0.11**	0.11	0.12	(0.07)	48,702	656	0.134
SAWAD19C2403A	0.38	151166	0.36	0.36	0.25	**0.26**	0.26	0.27	(0.12)	257,465	6,944	0.269
SAWAD19P2312A	0.03	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD19P2404A	0.36	151166	-	0.47	0.37	**0.46**	0.46	0.47	0.10	123,023	5,576	0.453
SAWAD41C2312A	0.04	151166	-	-	-	**-**	0.01	-	-	-	-	0
SAWAD41C2401A	0.04	151166	-	-	-	**-**	-	-	-	-	-	0
SAWAD41C2402A	0.15	151166	-	0.13	0.10	**0.10**	-	-	(0.05)	8,000	90	0.112
SAWAD41C2403A	0.36	151166	0.29	0.34	0.24	**0.25**	0.24	0.26	(0.11)	249,797	6,692	0.267
SCAP	3.60	151166	3.62	3.66	3.60	**3.60**	3.60	3.62	-	941	340	3.616
SGC	1.38	151166	1.37	1.43	1.35	**1.36**	1.36	1.37	(0.02)	131,989	18,352	1.39
SM	1.13	151166	1.12	1.17	1.08	**1.12**	1.12	1.13	(0.01)	3,011	340	1.127
TH	1.15	151166	1.13	1.15	1.10	**1.12**	1.12	1.13	(0.03)	39,312	4,425	1.125
TH-W3	0.44	151166	0.44	0.45	0.40	**0.42**	0.40	0.42	(0.02)	4,122	175	0.424
THANI	2.80	151166	2.80	2.82	2.76	**2.80**	2.78	2.80	-	32,570	9,099	2.793
THANI13C2401A	0.02	151166	-	-	-	**-**	0.02	0.04	-	-	-	0
THANI13C2403A	0.13	151166	-	0.13	0.13	**0.13**	0.13	0.14	-	6,616	86	0.13
THANI19C2401A	0.03	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
THANI19C2403A	0.14	151166	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	4,440	58	0.13
TIDLOR	22.90	151166	22.70	22.80	22.10	**22.50**	22.40	22.50	(0.40)	361,877	811,282	22.418
TIDLOR01C2401A	0.15	151166	-	0.14	0.12	**0.13**	0.13	0.14	(0.02)	73,976	937	0.126
TIDLOR01C2403A	0.48	151166	-	0.46	0.40	**0.43**	0.43	0.44	(0.05)	91,595	3,835	0.418
TIDLOR01P2401A	0.09	151166	0.09	0.11	0.09	**0.10**	0.09	0.10	0.01	50,555	537	0.106
TIDLOR01P2402X	0.38	151166	-	0.43	0.38	**0.40**	0.40	0.41	0.02	32,281	1,303	0.403
TIDLOR06C2312A	0.12	151166	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	190,840	1,907	0.099
TIDLOR06C2403A	0.65	151166	-	0.62	0.55	**0.57**	0.57	0.58	(0.08)	334,244	19,382	0.579
TIDLOR11C2403A	0.61	151166	-	0.60	0.54	**0.55**	0.57	0.58	(0.06)	102,061	5,616	0.55
TIDLOR13C2312A	0.07	151166	-	-	-	**-**	0.05	0.06	-	-	-	0
TIDLOR13C2403A	0.43	151166	0.39	0.42	0.36	**0.38**	0.37	0.38	(0.05)	198,199	7,638	0.385
TIDLOR13P2312A	0.02	151166	-	0.02	0.02	**0.02**	0.01	0.02	-	3,259	7	0.02
TIDLOR13P2404A	0.35	151166	-	0.39	0.36	**0.39**	0.37	0.38	0.04	71,223	2,671	0.375
TIDLOR16C2311A	0.06	151166	-	-	-	**-**	0.05	0.06	-	-	-	0
TIDLOR16C2402A	0.52	151166	0.46	0.50	0.44	**0.47**	0.47	0.48	(0.05)	7,308	337	0.46
TIDLOR19C2312A	0.05	151166	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	268	1	0.04
TIDLOR19C2401A	0.24	151166	-	0.23	0.19	**0.21**	0.21	0.22	(0.03)	72,859	1,463	0.2
TIDLOR19C2403A	0.52	151166	-	0.51	0.44	**0.47**	0.47	0.48	(0.05)	71,269	3,275	0.459
TIDLOR19P2401A	0.14	151166	-	0.17	0.14	**0.15**	0.15	0.16	0.01	76,635	1,217	0.158
TIDLOR41C2401A	0.09	151166	-	-	-	**-**	-	-	-	-	-	0
TIDLOR41C2402A	0.29	151166	-	0.27	0.23	**0.25**	-	-	(0.04)	91,376	2,245	0.245

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Thursday November 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDLOR41C2403A	0.54	151166	-	-	-	**-**	-	-	-	-	-	0
TK	5.15	151166	5.15	5.25	5.10	**5.25**	5.20	5.25	0.10	1,398	726	5.191
TNITY	4.98	151166	-	5.00	4.96	**4.98**	4.94	4.98	-	325	162	4.973
UOBKH	4.84	151166	-	-	-	**-**	4.78	4.86	-	-	-	0
XPG	1.05	151166	1.04	1.07	1.02	**1.03**	1.02	1.03	(0.02)	448,271	46,607	1.039
XPG-W4	2.28	151166	2.24	2.32	2.12	**2.20**	2.20	2.22	(0.08)	2,582	571	2.21
Food & Beverage										-	-	
AAI	3.64	151166	3.68	3.76	3.66	**3.74**	3.72	3.74	0.10	142,650	52,947	3.711
APURE	4.80	151166	4.80	4.84	4.74	**4.80**	4.78	4.80	-	8,117	3,885	4.786
APURE-W3	0.81	151166	0.79	0.81	0.76	**0.77**	0.77	0.78	(0.04)	1,866	143	0.768
ASIAN	6.10	151166	6.10	6.20	5.95	**6.00**	5.95	6.00	(0.10)	48,986	29,614	6.045
BR	2.52	151166	2.52	2.60	2.50	**2.52**	2.50	2.52	-	3,159	799	2.527
BR-W1	0.15	151166	0.14	0.14	0.14	**0.14**	0.13	0.14	(0.01)	676	9	0.14
BRR	5.35	151166	5.25	5.30	5.20	**5.20**	5.20	5.25	(0.15)	848	446	5.257
BRR-W2	0.59	151166	0.60	0.60	0.57	**0.58**	0.56	0.58	(0.01)	1,409	83	0.59
BTG	21.80	151166	21.80	22.20	21.70	**21.80**	21.70	21.80	-	16,746	36,514	21.804
BTG01C2403A	0.22	151166	-	0.24	0.21	**0.21**	0.22	0.23	(0.01)	19,137	435	0.227
BTG06C2402A	0.22	151166	-	0.24	0.21	**0.21**	0.21	0.22	(0.01)	108,215	2,516	0.232
BTG13C2403A	0.21	151166	-	0.23	0.20	**0.20**	0.20	0.21	(0.01)	16,902	357	0.211
CBG	74.75	151166	75.00	76.25	74.25	**76.00**	76.00	76.25	1.25	45,178	339,542	75.156
CBG01C2401A	0.10	151166	0.11	0.11	0.09	**0.11**	0.11	0.12	0.01	22,061	229	0.103
CBG01C2401X	0.04	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
CBG01C2402A	0.12	151166	0.12	0.14	0.11	**0.13**	0.13	0.14	0.01	37,497	475	0.126
CBG01C2403A	0.69	151166	-	0.74	0.67	**0.74**	0.74	0.76	0.05	19,765	1,360	0.687
CBG01C2403W	0.36	151166	-	0.40	0.36	**0.40**	0.39	0.40	0.04	40,524	1,543	0.38
CBG01P2401A	0.12	151166	0.11	0.11	0.11	**0.11**	0.09	0.10	(0.01)	32,055	353	0.11
CBG01P2401X	0.37	151166	-	0.37	0.31	**0.31**	0.31	0.32	(0.06)	9,392	331	0.352
CBG01P2404X	0.74	151166	-	0.74	0.72	**0.72**	0.70	0.71	(0.02)	12,959	950	0.733
CBG06C2401A	0.09	151166	-	-	-	**-**	0.06	0.07	-	-	-	0
CBG06C2402A	0.27	151166	-	0.30	0.26	**0.30**	0.30	0.31	0.03	79,902	2,216	0.277
CBG11C2404A	0.73	151166	0.74	0.77	0.72	**0.77**	0.77	0.78	0.04	44,097	3,269	0.741
CBG11P2404A	0.81	151166	-	0.81	0.75	**0.75**	0.75	0.76	(0.06)	23,221	1,849	0.796
CBG13C2401A	0.08	151166	-	-	-	**-**	0.09	0.10	-	-	-	0
CBG13C2401B	0.06	151166	-	-	-	**-**	0.05	0.06	-	-	-	0
CBG13C2403A	0.35	151166	-	0.38	0.34	**0.38**	0.38	0.39	0.03	72,211	2,550	0.353
CBG13C2403B	0.63	151166	0.63	0.67	0.60	**0.67**	0.66	0.67	0.04	131,135	8,249	0.629
CBG13P2312A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13P2401A	0.27	151166	-	0.27	0.23	**0.23**	0.23	0.25	(0.04)	36,099	944	0.261
CBG16C2312A	0.11	151166	-	-	-	**-**	0.04	0.05	-	-	-	0
CBG19C2401A	0.12	151166	-	0.14	0.12	**0.14**	0.13	0.14	0.02	27,559	353	0.128
CBG19C2401B	0.06	151166	-	-	-	**-**	0.04	0.05	-	-	-	0
CBG19C2402A	0.14	151166	-	0.15	0.14	**0.15**	0.15	0.16	0.01	32,055	449	0.14
CBG19C2403A	0.43	151166	0.43	0.47	0.42	**0.47**	0.46	0.47	0.04	102,685	4,541	0.442
CBG19C2403B	0.64	151166	0.65	0.69	0.61	**0.69**	0.69	0.70	0.05	36,109	2,324	0.643
CBG19P2312A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19P2401A	0.31	151166	-	0.31	0.27	**0.27**	0.27	0.28	(0.04)	47,876	1,425	0.297
CBG41C2312A	0.05	151166	-	-	-	**-**	0.01	-	-	-	-	0
CBG41C2401A	0.03	151166	-	-	-	**-**	0.01	-	-	-	-	0
CBG41C2402A	0.08	151166	0.08	0.09	0.08	**0.09**	0.07	-	0.01	150	1	0.083
CBG41C2403A	0.30	151166	-	0.33	0.29	**0.33**	0.28	-	0.03	36,000	1,111	0.308
CBG41C2403B	0.76	151166	0.76	0.77	0.74	**0.77**	-	-	0.01	13,000	980	0.753
CBG41C2404A	0.56	151166	0.56	0.60	0.54	**0.60**	-	-	0.04	89,400	4,994	0.558
CFRESH	1.83	151166	1.82	1.86	1.80	**1.82**	1.82	1.83	(0.01)	15,183	2,769	1.823
CH	2.44	151166	-	2.44	2.38	**2.38**	2.38	2.40	(0.06)	12,608	3,021	2.396
CHOTI	128.50	151166	-	-	-	**-**	121.50	128.00	-	-	-	0
CM	2.18	151166	2.16	2.18	2.14	**2.16**	2.14	2.18	(0.02)	1,437	309	2.151
COCOCO	7.80	151166	7.80	7.95	7.60	**7.80**	7.80	7.85	-	120,709	93,924	7.781
CPF	18.60	151166	18.50	18.70	18.40	**18.60**	18.60	18.70	-	118,693	220,189	18.551
CPF01C2312A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01C2402A	0.03	151166	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1	-	0.04
CPF01C2404A	0.24	151166	-	0.24	0.23	**0.24**	0.24	0.25	-	27,672	645	0.233
CPF01P2404X	0.41	151166	-	0.42	0.41	**0.41**	0.41	0.42	-	15,186	632	0.416
CPF06C2401A	0.04	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF06C2402A	0.13	151166	-	0.13	0.12	**0.13**	0.13	0.14	-	61,600	791	0.128
CPF11P2402A	0.45	151166	-	0.42	0.40	**0.41**	0.40	0.41	(0.04)	17,930	734	0.409
CPF13C2312A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2403A	0.10	151166	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	5,626	51	0.09
CPF13C2404A	0.22	151166	0.21	0.22	0.21	**0.22**	0.22	0.23	-	33,805	728	0.215
CPF19C2402A	0.07	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
CPF19C2404A	0.28	151166	-	0.28	0.27	**0.27**	0.28	0.29	(0.01)	18,372	508	0.276
CPI	2.72	151166	2.72	2.72	2.68	**2.68**	2.68	2.70	(0.04)	634	171	2.7
F&D	30.00	151166	-	31.00	31.00	**31.00**	29.25	32.00	1.00	1	3	31
GLOCON	0.45	151166	0.44	0.45	0.43	**0.43**	0.43	0.44	(0.02)	50,798	2,202	0.433
GLOCON-W5	0.01	151166	0.01	0.02	0.01	**0.01**	0.01	0.02	-	11,311	11	0.01
HTC	15.90	151166	16.10	16.10	15.70	**15.80**	15.70	15.80	(0.10)	2,469	3,910	15.835
ICHI	15.00	151166	15.00	15.10	14.60	**14.70**	14.60	14.70	(0.30)	151,821	224,400	14.78
ITC	19.40	151166	19.60	20.20	19.50	**20.10**	20.00	20.10	0.70	95,514	190,878	19.984
JDF	2.14	151166	2.14	2.22	2.14	**2.16**	2.14	2.16	0.02	2,107	461	2.189
KBS	5.85	151166	5.85	5.85	5.75	**5.85**	5.80	5.85	-	4,641	2,693	5.803
KCG	9.35	151166	9.40	9.55	8.95	**9.05**	9.00	9.05	(0.30)	47,773	44,216	9.255
KSL	2.82	151166	2.80	2.84	2.78	**2.78**	2.76	2.78	(0.04)	13,335	3,720	2.789
KTIS	3.76	151166	3.84	3.84	3.68	**3.82**	3.74	3.84	0.06	192	73	3.781
LST	4.96	151166	5.00	5.05	4.94	**4.96**	4.94	4.96	-	3,008	1,497	4.975
M	41.50	151166	41.25	41.50	40.50	**40.75**	40.50	40.75	(0.75)	4,966	20,314	40.906
MALEE	8.05	151166	8.10	8.25	7.95	**8.00**	7.95	8.00	(0.05)	17,984	14,428	8.022
NRF	5.85	151166	5.90	5.90	5.75	**5.75**	5.75	5.80	(0.10)	59,983	34,724	5.788
NSL	18.60	151166	18.70	18.70	17.80	**17.90**	17.90	18.00	(0.70)	7,987	14,466	18.111
OSP	24.80	151166	24.80	24.80	24.20	**24.30**	24.30	24.40	(0.50)	109,062	265,948	24.385
OSP01C2312A	0.01	151166	-	0.01	0.01	**0.01**	0.01	0.02	-	3,000	3	0.01
OSP01C2403A	0.12	151166	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	44,360	498	0.112
OSP01C2404A	0.56	151166	-	0.52	0.49	**0.50**	0.50	0.52	(0.06)	32,903	1,657	0.503
OSP06C2401A	0.02	151166	-	0.02	0.02	**0.02**	0.01	0.03	-	2,000	4	0.02
OSP11C2312T	0.03	151166	-	-	-	**-**	0.01	0.03	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Thursday November 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP13C2312A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2403A	0.08	151166	-	-	-	**-**	0.07	0.08	-	-	-	0
OSP13C2403B	0.45	151166	-	0.44	0.39	**0.40**	0.40	0.41	(0.05)	36,970	1,545	0.417
OSP19C2312A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP19C2404A	0.48	151166	-	0.47	0.43	**0.44**	0.43	0.44	(0.04)	28,432	1,291	0.454
OSP41C2312A	0.02	151166	-	-	-	**-**	0.01	-	-	-	-	0
OSP41C2401A	0.08	151166	-	-	-	**-**	0.01	-	-	-	-	0
OSP41C2402A	0.06	151166	-	-	-	**-**	0.01	-	-	-	-	0
PB	70.00	151166	-	70.50	69.50	**69.75**	69.75	70.00	(0.25)	33	230	69.803
PLUS	6.00	151166	5.95	6.05	5.90	**5.95**	5.90	6.00	(0.05)	1,826	1,091	5.975
PM	7.90	151166	7.90	7.95	7.85	**7.90**	7.85	7.90	-	1,036	818	7.898
PQS	2.58	151166	-	2.60	2.54	**2.56**	2.56	2.58	(0.02)	596	153	2.562
PRG	10.40	151166	-	-	-	**-**	10.40	10.70	-	-	-	0
PRG-W1	6.60	151166	-	-	-	**-**	5.85	6.60	-	-	-	0
PRG-W2	5.50	151166	-	-	-	**-**	5.30	5.60	-	-	-	0
PRG-W3	5.65	151166	-	5.60	5.55	**5.60**	5.10	5.90	(0.05)	20	11	5.575
RBF	12.60	151166	12.60	13.20	12.40	**13.10**	13.00	13.10	0.50	158,383	203,132	12.825
RBF01C2401A	0.14	151166	-	0.18	0.15	**0.17**	0.17	0.18	0.03	174,827	2,912	0.166
RBF13C2312A	0.09	151166	-	0.12	0.09	**0.12**	0.12	0.13	0.03	69,963	745	0.106
RBF19C2401A	0.15	151166	0.15	0.18	0.15	**0.18**	0.18	0.19	0.03	96,451	1,598	0.165
SAPPE	74.00	151166	74.50	76.75	74.50	**75.25**	75.25	75.50	1.25	2,745	20,743	75.567
SAUCE	38.50	151166	38.25	38.50	38.25	**38.25**	38.25	38.50	(0.25)	87	334	38.359
SNNP	16.90	151166	16.70	16.90	16.50	**16.90**	16.80	16.90	-	35,315	59,210	16.766
SNNP01C2312A	0.02	151166	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,002	1	0.01
SNNP01C2401A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
SNNP01C2403A	0.09	151166	-	-	-	**-**	0.08	0.09	-	-	-	0
SNNP01C2403B	0.26	151166	-	0.25	0.23	**0.25**	0.25	0.26	(0.01)	33,882	837	0.247
SNNP06C2401A	0.08	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
SNNP13C2312A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
SNNP13C2403A	0.08	151166	-	-	-	**-**	0.08	0.09	-	-	-	0
SNNP13C2403B	0.21	151166	-	0.21	0.19	**0.20**	0.21	0.22	(0.01)	38,588	774	0.2
SNNP19C2312A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
SNNP19C2402A	0.03	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
SNNP19C2403A	0.21	151166	-	0.21	0.19	**0.21**	0.21	0.22	-	11,838	237	0.2
SNP	16.80	151166	16.80	16.80	16.70	**16.70**	16.70	16.80	(0.10)	41	69	16.782
SORKON	4.28	151166	4.28	4.32	4.28	**4.28**	4.28	4.32	-	608	262	4.302
SSC	34.00	151166	-	33.75	33.75	**33.75**	32.50	34.00	(0.25)	4	14	33.75
SSF	7.80	151166	7.80	7.80	7.80	**7.80**	7.80	7.90	-	13	10	7.8
SST	4.70	151166	-	4.70	4.70	**4.70**	4.66	4.70	-	1	-	4.7
SUN	4.84	151166	4.84	4.92	4.74	**4.78**	4.78	4.80	(0.06)	18,961	9,148	4.824
TC	6.35	151166	6.45	6.50	6.30	**6.30**	6.30	6.35	(0.05)	1,590	1,021	6.422
TFG	3.24	151166	3.24	3.30	3.20	**3.22**	3.22	3.24	(0.02)	31,341	10,174	3.246
TFG-W3	0.20	151166	-	0.20	0.11	**0.20**	0.15	0.20	-	2,686	40	0.15
TFMAMA	213.00	151166	-	216.00	213.00	**216.00**	216.00	217.00	3.00	293	6,302	215.095
TIPCO	9.00	151166	9.00	9.00	8.95	**9.00**	9.00	9.05	-	2,006	1,804	8.993
TKN	10.50	151166	10.50	10.70	10.30	**10.50**	10.40	10.50	-	91,771	96,688	10.535
TU	13.90	151166	14.00	14.00	13.80	**13.80**	13.80	13.90	(0.10)	95,784	132,751	13.859
TU01C2401A	0.11	151166	-	0.12	0.11	**0.11**	0.11	0.12	-	29,305	352	0.119
TU01C2404A	0.26	151166	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	24,850	641	0.258
TU06C2312A	0.06	151166	-	-	-	**-**	0.05	0.06	-	-	-	0
TU11C2311T	0.03	151166	-	-	-	**-**	0.01	0.03	-	-	-	0
TU11C2402T	0.14	151166	-	0.14	0.14	**0.14**	0.13	0.14	-	8,000	112	0.14
TU13C2312A	0.05	151166	-	-	-	**-**	0.04	0.05	-	-	-	0
TU13C2404A	0.24	151166	-	0.23	0.23	**0.23**	0.22	0.23	(0.01)	15,333	353	0.23
TU13P2312A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
TU19C2403A	0.18	151166	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	7,690	134	0.174
TU41C2312A	0.09	151166	-	-	-	**-**	-	-	-	-	-	0
TU41C2401A	0.08	151166	-	-	-	**-**	-	-	-	-	-	0
TU41C2402A	0.09	151166	-	-	-	**-**	-	-	-	-	-	0
TU41C2403A	0.18	151166	-	0.18	0.17	**0.17**	-	0.18	(0.01)	40,030	701	0.175
TVO	21.40	151166	21.30	21.60	21.20	**21.20**	21.20	21.30	(0.20)	3,988	8,508	21.333
TWPC	4.00	151166	-	4.02	3.98	**4.00**	4.00	4.02	-	3,566	1,426	3.997
W	0.71	151166	0.70	0.71	0.70	**0.71**	0.70	0.71	-	5,739	406	0.708
W-W5	0.01	151166	0.02	0.02	0.01	**0.01**	0.01	0.02	-	225,026	225	0.01
ZEN	10.00	151166	-	10.00	9.90	**9.95**	9.90	9.95	(0.05)	1,723	1,716	9.959
Health Care Services										-	-	
AHC	18.20	151166	-	18.10	18.10	**18.10**	18.20	18.30	(0.10)	8	14	18.1
BCH	20.80	151166	20.60	20.80	20.30	**20.40**	20.40	20.50	(0.40)	64,483	131,673	20.419
BCH01C2401A	0.25	151166	-	0.23	0.20	**0.20**	0.21	0.22	(0.05)	29,618	623	0.21
BCH01P2402X	0.08	151166	-	0.08	0.08	**0.08**	0.08	0.09	-	680	5	0.08
BCH06C2401A	0.23	151166	-	0.22	0.19	**0.19**	0.20	0.21	(0.04)	91,600	1,868	0.203
BCH11C2402T	0.39	151166	-	0.37	0.34	**0.34**	0.35	0.36	(0.05)	29,440	1,039	0.352
BCH13C2312A	0.14	151166	-	-	-	**-**	0.10	0.12	-	-	-	0
BCH13C2404A	0.33	151166	-	0.31	0.29	**0.29**	0.29	0.30	(0.04)	13,480	405	0.3
BCH13P2312A	0.03	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2402A	0.29	151166	0.27	0.27	0.24	**0.25**	0.25	0.26	(0.04)	29,287	748	0.255
BDMS	26.50	151166	26.75	26.75	26.25	**26.75**	26.50	26.75	0.25	491,623	1,309,237	26.63
BDMS01C2402A	0.05	151166	-	0.04	0.04	**0.04**	0.05	0.06	(0.01)	6	-	0.04
BDMS01C2403A	0.12	151166	-	0.12	0.12	**0.12**	0.12	0.13	-	8,110	97	0.12
BDMS01P2403X	0.19	151166	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	6,096	115	0.189
BDMS06C2402A	0.09	151166	-	0.09	0.09	**0.09**	0.09	0.10	-	3,400	31	0.09
BDMS13C2312A	0.01	151166	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
BDMS13C2402A	0.09	151166	0.09	0.09	0.09	**0.09**	0.09	0.10	-	11,552	104	0.09
BDMS13C2404A	0.19	151166	-	0.20	0.19	**0.20**	0.20	0.21	0.01	9,537	187	0.196
BDMS13P2402A	0.14	151166	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	2,103	27	0.129
BDMS19C2312A	0.04	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
BDMS19C2403A	0.12	151166	-	0.12	0.12	**0.12**	0.12	0.13	-	7,416	89	0.12
BDMS41C2312A	0.08	151166	-	-	-	**-**	0.01	-	-	-	-	0
BDMS41C2402A	0.08	151166	-	-	-	**-**	-	-	-	-	-	0
BDMS41C2404A	0.17	151166	0.18	0.18	0.17	**0.17**	0.17	-	-	6,600	113	0.171
BH	225.00	151166	222.00	224.00	219.00	**221.00**	220.00	221.00	(4.00)	49,819	1,099,593	220.717
BH-P	22.80	151166	-	-	-	**-**	27.75	-	-	-	-	0
BH-Q	23.40	151166	-	-	-	**-**	34.25	-	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat ***Thursday November 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH01C2312X	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01C2401A	0.09	151166	-	0.07	0.05	**0.07**	0.06	0.07	(0.02)	2,027	12	0.056
BH01C2402A	0.08	151166	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	6	-	0.078
BH01C2404A	0.37	151166	0.34	0.34	0.31	**0.32**	0.32	0.33	(0.05)	34,985	1,142	0.326
BH01P2312X	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01P2401A	0.20	151166	0.22	0.24	0.21	**0.22**	0.21	0.22	0.02	81,474	1,807	0.221
BH01P2402X	0.71	151166	-	0.79	0.73	**0.76**	0.76	0.77	0.05	20,414	1,516	0.742
BH06C2312A	0.02	151166	-	-	-	**-**	-	0.01	-	-	-	0
BH06C2401A	0.15	151166	0.13	0.14	0.11	**0.12**	0.11	0.12	(0.03)	88,611	1,133	0.127
BH11C2404A	0.16	151166	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	14,700	214	0.145
BH13C2312A	0.02	151166	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,796	2	0.01
BH13C2401A	0.02	151166	-	0.03	0.02	**0.02**	0.02	0.03	-	3,507	8	0.022
BH13C2404A	0.15	151166	0.14	0.14	0.12	**0.13**	0.13	0.14	(0.02)	35,785	477	0.133
BH13C2404B	0.29	151166	0.27	0.27	0.24	**0.25**	0.25	0.26	(0.04)	172,096	4,525	0.262
BH13P2401A	0.09	151166	-	0.09	0.09	**0.09**	0.08	0.09	-	10	-	0.09
BH13P2402A	0.41	151166	0.44	0.47	0.42	**0.45**	0.45	0.46	0.04	57,974	2,578	0.444
BH19C2312A	0.16	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
BH19C2401A	0.12	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
BH19C2404A	0.14	151166	0.13	0.13	0.11	**0.12**	0.11	0.12	(0.02)	76,444	969	0.126
BH19C2404B	0.31	151166	-	0.29	0.26	**0.28**	0.28	0.29	(0.03)	74,733	2,121	0.283
BH41C2312A	0.09	151166	-	-	-	**-**	-	-	-	-	-	0
BH41C2312B	0.03	151166	-	-	-	**-**	-	-	-	-	-	0
BH41C2403A	0.11	151166	-	0.09	0.09	**0.09**	0.08	-	(0.02)	1,175	11	0.09
BH41C2404A	0.26	151166	0.23	0.24	0.21	**0.23**	-	-	(0.03)	65,100	1,491	0.229
CHG	3.00	151166	3.00	3.04	2.98	**3.00**	3.00	3.02	-	398,580	119,604	3
CHG01C2401A	0.08	151166	-	-	-	**-**	0.07	0.08	-	-	-	0
CHG01C2404A	0.20	151166	-	0.20	0.20	**0.20**	0.20	0.24	-	15	-	0.2
CHG01P2402X	0.20	151166	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	16,940	324	0.191
CHG06C2401A	0.03	151166	-	-	-	**-**	0.05	0.06	-	-	-	0
CHG11C2404A	0.20	151166	-	0.20	0.20	**0.20**	0.19	0.20	-	10,500	210	0.2
CHG13C2312A	0.06	151166	-	0.06	0.06	**0.06**	0.06	0.08	-	81,600	490	0.06
CHG13C2403A	0.11	151166	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	68,729	687	0.1
CHG13C2404A	0.36	151166	-	0.37	0.36	**0.36**	0.36	0.37	-	26,074	952	0.365
CHG13P2401A	0.03	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
CHG19C2403A	0.17	151166	-	0.17	0.17	**0.17**	0.17	0.18	-	438	7	0.17
CMR	1.95	151166	1.97	1.99	1.96	**1.97**	1.97	1.98	0.02	1,018	201	1.975
EKH	7.65	151166	7.65	7.65	7.50	**7.55**	7.50	7.55	(0.10)	5,830	4,415	7.573
EKH-W1	1.70	151166	-	1.69	1.60	**1.60**	1.60	1.68	(0.10)	1,067	174	1.634
KDH	96.00	151166	-	95.50	94.50	**94.50**	94.50	96.00	(1.50)	7	67	95.214
LPH	4.94	151166	-	4.96	4.90	**4.96**	4.92	4.96	0.02	1,383	683	4.935
M-CHAI	58.50	151166	-	59.25	58.50	**58.50**	58.50	59.00	-	90	528	58.716
NEW	115.00	151166	-	-	-	**-**	84.00	139.50	-	-	-	0
NTV	37.25	151166	37.50	37.50	37.00	**37.25**	37.00	37.50	-	60	224	37.25
PHG	12.50	151166	-	12.60	12.30	**12.30**	12.30	12.50	(0.20)	3,251	4,007	12.324
PR9	14.00	151166	14.10	14.50	14.10	**14.40**	14.30	14.40	0.40	12,908	18,558	14.376
PRINC	4.36	151166	-	4.34	4.28	**4.28**	4.28	4.30	(0.08)	3,266	1,405	4.301
RAM	41.25	151166	41.25	41.25	40.25	**40.50**	40.50	40.75	(0.75)	669	2,717	40.613
RJH	26.50	151166	26.25	26.75	26.25	**26.50**	26.50	26.75	-	942	2,492	26.455
RPH	6.35	151166	6.35	6.40	6.30	**6.30**	6.30	6.35	(0.05)	2,586	1,640	6.343
SAFE	18.20	151166	18.20	18.90	18.10	**18.30**	18.30	18.40	0.10	19,573	36,087	18.437
SKR	10.60	151166	10.50	10.60	10.40	**10.50**	10.40	10.50	(0.10)	971	1,014	10.447
THG	61.75	151166	61.75	62.00	61.75	**62.00**	61.75	62.00	0.25	919	5,679	61.79
THG19C2401A	0.05	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
VIBHA	1.90	151166	1.90	1.97	1.87	**1.96**	1.95	1.96	0.06	69,667	13,465	1.932
VIBHA-W4	0.11	151166	0.11	0.13	0.11	**0.12**	0.12	0.13	0.01	18,454	221	0.119
VIH	7.30	151166	7.35	7.35	7.25	**7.35**	7.25	7.35	0.05	872	637	7.309
WPH	4.90	151166	-	4.98	4.86	**4.88**	4.88	4.90	(0.02)	3,072	1,501	4.885
Tourism & Leisure										-	-	
ASIA	6.80	151166	-	6.85	6.70	**6.75**	6.70	6.85	(0.05)	63	43	6.759
BEYOND	11.40	151166	-	11.70	11.40	**11.60**	11.50	11.60	0.20	166	192	11.561
BEYOND-W2	2.10	151166	-	2.16	2.08	**2.16**	2.08	2.16	0.06	230	49	2.112
CENTEL	43.25	151166	43.00	43.75	42.50	**42.75**	42.75	43.00	(0.50)	32,603	139,761	42.867
CENTEL01C2401A	0.03	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
CENTEL01C2403W	0.18	151166	-	0.19	0.16	**0.17**	0.16	0.17	(0.01)	35,198	636	0.18
CENTEL01P2401A	0.25	151166	-	0.26	0.23	**0.26**	0.26	0.27	0.01	20,854	513	0.245
CENTEL06C2401A	0.11	151166	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	20,000	220	0.109
CENTEL11C2311T	0.01	151166	-	-	-	**-**	0.01	0.03	-	-	-	0
CENTEL11C2402T	0.14	151166	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	12,600	171	0.135
CENTEL11P2311A	0.24	151166	-	0.26	0.19	**0.26**	0.24	0.27	0.02	2,820	62	0.218
CENTEL13C2312A	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
CENTEL13C2401A	0.05	151166	-	-	-	**-**	0.05	0.06	-	-	-	0
CENTEL13C2403A	0.19	151166	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	11,855	218	0.183
CENTEL13P2401A	0.08	151166	-	-	-	**-**	0.07	0.08	-	-	-	0
CENTEL13P2404A	1.00	151166	-	0.38	0.35	**0.37**	0.37	0.39	(0.63)	23,015	843	0.366
CENTEL19C2312A	0.06	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL19C2403A	0.21	151166	-	0.22	0.19	**0.20**	0.20	0.21	(0.01)	63,346	1,350	0.213
CENTEL41C2312A	0.01	151166	-	-	-	**-**	-	-	-	-	-	0
CENTEL41C2401A	0.12	151166	-	-	-	**-**	-	-	-	-	-	0
CENTEL41C2403A	0.22	151166	0.21	0.22	0.19	**0.20**	-	-	(0.02)	55,590	1,146	0.206
CSR	69.00	151166	-	-	-	**-**	68.00	69.75	-	-	-	0
DUSIT	7.65	151166	7.65	7.65	7.45	**7.45**	7.45	7.50	(0.20)	3,859	2,889	7.487
ERW	5.30	151166	5.30	5.50	5.25	**5.40**	5.40	5.45	0.10	422,258	227,756	5.393
ERW-W3	2.32	151166	-	2.44	2.26	**2.40**	2.38	2.40	0.08	3,471	825	2.376
ERW01C2312A	0.14	151166	-	0.17	0.12	**0.15**	0.15	0.17	0.01	12,144	177	0.145
ERW01C2402A	0.12	151166	0.13	0.14	0.12	**0.13**	0.13	0.14	0.01	23,670	307	0.129
ERW01P2402X	0.19	151166	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	16,344	288	0.176
ERW06C2401A	0.33	151166	-	0.36	0.35	**0.35**	0.35	0.37	0.02	27,670	969	0.35
ERW06C2402A	0.12	151166	-	0.14	0.12	**0.13**	0.13	0.14	0.01	4,000	52	0.13
ERW13C2401A	0.10	151166	-	0.11	0.10	**0.11**	0.11	0.12	0.01	22,520	246	0.109
ERW19C2401A	0.13	151166	0.13	0.15	0.13	**0.14**	0.14	0.15	0.01	71,833	983	0.136
ERW19C2401B	0.06	151166	-	-	-	**-**	0.06	0.07	-	-	-	0
GRAND	0.17	151166	0.17	0.17	0.16	**0.17**	0.16	0.17	-	17,700	287	0.161
LRH	36.50	151166	36.75	37.25	36.25	**37.00**	36.00	37.00	0.50	39	143	36.705

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Thursday November 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MANRIN	28.25	151166	-	-	-	**-**	27.50	28.75	-	-	-	0
MINT	28.00	151166	28.00	28.00	26.75	**27.25**	27.00	27.25	(0.75)	252,713	690,550	27.325
MINT-W9	0.48	151166	-	0.70	0.40	**0.43**	0.43	0.45	(0.05)	34,110	1,672	0.49
MINT01C2312A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01C2403A	0.06	151166	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	9,000	37	0.04
MINT01C2404A	0.17	151166	0.17	0.17	0.14	**0.14**	0.14	0.15	(0.03)	196,392	2,993	0.152
MINT01P2404X	0.24	151166	-	0.27	0.24	**0.26**	0.26	0.27	0.02	35,420	889	0.25
MINT06C2402A	0.10	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
MINT11C2403A	0.09	151166	-	0.11	0.09	**0.09**	0.09	0.10	-	16,000	156	0.097
MINT13C2312A	0.02	151166	-	-	-	**-**	-	0.01	-	-	-	0
MINT13C2403A	0.05	151166	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	1,100	5	0.049
MINT13C2403B	0.10	151166	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	43,453	401	0.092
MINT13P2312A	0.04	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
MINT13P2404A	0.22	151166	-	0.25	0.22	**0.24**	0.24	0.25	0.02	50,038	1,163	0.232
MINT19C2312A	0.08	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT19C2403A	0.12	151166	-	0.12	0.10	**0.10**	0.09	0.10	(0.02)	38,857	423	0.108
MINT41C2401A	0.01	151166	-	-	-	**-**	0.01	-	-	-	-	0
MINT41C2402A	0.08	151166	-	-	-	**-**	-	-	-	-	-	0
MINT41C2403A	0.10	151166	-	0.10	0.08	**0.08**	0.07	0.10	(0.02)	2,170	20	0.092
MINT41C2404A	0.17	151166	0.17	0.17	0.14	**0.14**	0.13	0.14	(0.03)	150,294	2,224	0.147
OHTL	466.00	151166	-	468.00	468.00	**468.00**	452.00	494.00	2.00	1	47	468
ROH	2.50	151166	2.50	2.68	2.50	**2.56**	2.56	2.58	0.06	159	41	2.581
SHANG	49.00	151166	-	48.50	48.00	**48.50**	48.50	48.75	(0.50)	11	53	48.295
SHR	2.70	151166	2.76	2.78	2.70	**2.74**	2.74	2.76	0.04	45,074	12,374	2.745
VRANDA	5.40	151166	5.45	5.45	5.40	**5.45**	5.40	5.45	0.05	168	91	5.409
Home & Office Produc										-	-	
AJA	0.16	151166	0.16	0.17	0.16	**0.17**	0.16	0.17	0.01	12,293	198	0.161
AJA-W3	0.06	151166	0.06	0.06	0.04	**0.05**	0.05	0.06	(0.01)	27,919	138	0.049
AJA-W4	0.04	151166	-	0.04	0.03	**0.04**	0.03	0.04	-	44	-	0.03
DTCI	28.25	151166	-	-	-	**-**	28.75	31.50	-	-	-	0
FANCY	0.40	151166	0.38	0.41	0.38	**0.40**	0.38	0.40	-	434	17	0.396
FTI	2.12	151166	2.12	2.12	2.08	**2.12**	2.08	2.12	-	9,972	2,085	2.091
KYE	284.00	151166	-	285.00	285.00	**285.00**	285.00	289.00	1.00	2	57	285
L&E	1.39	151166	1.44	1.44	1.34	**1.39**	1.37	1.39	-	10	1	1.406
MODERN	2.60	151166	-	-	-	**-**	2.56	2.60	-	-	-	0
OGC	23.60	151166	-	24.20	24.10	**24.20**	23.70	24.40	0.60	2	5	24.15
ROCK	8.30	151166	-	-	-	**-**	8.00	8.60	-	-	-	0
SBNEXT	1.08	151166	1.08	1.09	1.03	**1.05**	1.05	1.06	(0.03)	15,556	1,635	1.051
SBNEXT-W2	0.19	151166	0.20	0.20	0.18	**0.19**	0.18	0.19	-	5,940	110	0.185
SIAM	1.38	151166	-	1.39	1.37	**1.39**	1.38	1.39	0.01	478	66	1.372
TCMC	1.38	151166	1.38	1.39	1.38	**1.38**	1.38	1.40	-	1,508	208	1.38
Insurance										-	-	
AYUD	36.00	151166	-	35.75	35.25	**35.25**	35.25	35.50	(0.75)	23	81	35.336
BKI	307.00	151166	306.00	307.00	306.00	**307.00**	306.00	307.00	-	123	3,774	306.788
BLA	20.20	151166	20.20	20.60	20.10	**20.50**	20.40	20.50	0.30	22,415	45,854	20.456
BLA01C2403A	0.03	151166	-	0.04	0.02	**0.02**	0.03	0.04	(0.01)	28,417	85	0.03
BLA01C2404A	0.22	151166	-	0.24	0.21	**0.24**	0.24	0.25	0.02	22,110	526	0.238
BLA01P2404X	0.86	151166	-	0.84	0.79	**0.80**	0.80	0.81	(0.06)	7,858	630	0.802
BLA13C2312A	0.03	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2402A	0.02	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
BLA13C2403A	0.12	151166	-	0.14	0.13	**0.13**	0.13	0.14	0.01	22,379	300	0.133
BLA13C2404A	0.34	151166	-	0.37	0.34	**0.36**	0.36	0.37	0.02	134,747	4,843	0.359
BLA13P2402A	0.41	151166	-	0.40	0.37	**0.37**	0.37	0.38	(0.04)	11,212	422	0.376
BLA19C2401A	0.09	151166	-	-	-	**-**	0.04	0.05	-	-	-	0
BLA19C2402A	0.03	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
BLA19C2403A	0.15	151166	0.15	0.16	0.15	**0.16**	0.16	0.17	0.01	31,436	501	0.159
BUI	19.40	151166	19.50	19.60	19.40	**19.40**	19.30	19.40	-	26	51	19.488
CHARAN	23.00	151166	23.50	23.50	23.10	**23.10**	23.10	23.50	0.10	7	16	23.214
INSURE	115.00	151166	-	-	-	**-**	114.00	117.00	-	-	-	0
KWI	0.56	151166	-	0.58	0.55	**0.57**	0.55	0.57	0.01	1,791	100	0.559
MTI	110.50	151166	110.50	111.00	110.50	**110.50**	110.00	110.50	-	31	343	110.516
NKI	28.00	151166	28.00	28.00	27.75	**28.00**	27.75	28.25	-	29	81	27.818
SMK	0.80	151166	-	-	-	**-**	-	-	-	-	-	0
TGH	16.00	151166	-	-	-	**-**	15.50	17.00	-	-	-	0
THRE	0.78	151166	0.81	0.86	0.77	**0.79**	0.79	0.81	0.01	123,594	10,327	0.835
THREL	3.04	151166	2.98	3.04	2.96	**2.98**	2.96	3.02	(0.06)	1,477	443	2.998
TIPH	30.00	151166	30.00	31.00	30.00	**30.50**	30.25	30.50	0.50	5,141	15,584	30.312
TIPH13C2404A	0.20	151166	-	0.23	0.21	**0.22**	0.22	0.23	0.02	68,908	1,488	0.215
TIPH19C2404A	0.14	151166	-	0.16	0.14	**0.15**	0.15	0.16	0.01	16,772	256	0.152
TLI	10.40	151166	10.30	10.60	10.30	**10.60**	10.50	10.60	0.20	136,037	142,173	10.451
TLI01C2312A	0.02	151166	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	12	-	0.01
TLI01C2401A	0.03	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
TLI01C2404A	0.10	151166	0.10	0.12	0.10	**0.12**	0.12	0.13	0.02	7,917	85	0.107
TLI01P2312A	0.06	151166	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	2,000	10	0.05
TLI01P2403X	0.52	151166	-	0.52	0.49	**0.49**	0.49	0.50	(0.03)	2,975	155	0.519
TLI06C2312A	0.09	151166	-	-	-	**-**	-	0.01	-	-	-	0
TLI06C2402A	0.07	151166	-	0.08	0.07	**0.07**	0.08	0.09	-	110	1	0.079
TLI13C2312A	0.06	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI13C2402A	0.03	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
TLI13C2403A	0.07	151166	-	0.08	0.07	**0.08**	0.08	0.09	0.01	221	2	0.079
TLI13C2404A	0.15	151166	-	0.17	0.15	**0.17**	0.17	0.18	0.02	29,337	450	0.153
TLI13P2401A	0.15	151166	-	0.16	0.13	**0.13**	0.13	0.14	(0.02)	18,680	278	0.148
TLI19C2401A	0.06	151166	-	-	-	**-**	0.05	0.06	-	-	-	0
TLI41C2312A	0.06	151166	-	-	-	**-**	-	-	-	-	-	0
TLI41C2312B	0.08	151166	-	-	-	**-**	0.01	-	-	-	-	0
TLI41C2401A	0.07	151166	-	-	-	**-**	0.01	-	-	-	-	0
TLI41C2404A	0.11	151166	-	0.12	0.11	**0.12**	0.11	-	0.01	9,976	110	0.11
TLI41C2404B	0.21	151166	-	0.23	0.21	**0.23**	0.23	-	0.02	34,142	730	0.213
TQM	28.50	151166	29.00	29.25	28.25	**28.75**	28.75	29.00	0.25	5,220	15,002	28.739
TQM13C2403A	0.09	151166	-	0.09	0.09	**0.09**	0.09	0.10	-	1,620	15	0.09
TQM19C2404A	0.14	151166	-	0.15	0.14	**0.15**	0.14	0.15	0.01	5,054	75	0.147
TSI	0.19	151166	0.19	0.19	0.18	**0.19**	0.18	0.19	-	739	13	0.18
TVH	7.80	151166	-	7.75	7.50	**7.60**	7.55	7.60	(0.20)	597	450	7.532

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday November 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Packaging										-	-	
AJ	6.45	151166	-	6.50	6.30	**6.40**	6.35	6.40	(0.05)	776	496	6.39
ALUCON	177.50	151166	-	178.00	178.00	**178.00**	173.00	179.00	0.50	10	178	178
BGC	8.70	151166	8.70	8.75	8.70	**8.75**	8.70	8.75	0.05	94	82	8.726
CSC	44.50	151166	-	45.50	45.50	**45.50**	44.75	45.00	1.00	1	5	45.5
CSC-P	150.00	151166	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	151166	-	-	-	**-**	-	-	-	-	-	0
NEP	0.20	151166	0.19	0.20	0.19	**0.19**	0.19	0.20	(0.01)	164	3	0.19
PJW	3.90	151166	3.90	3.92	3.84	**3.84**	3.84	3.90	(0.06)	3,602	1,393	3.867
PJW-W1	0.97	151166	-	0.98	0.98	**0.98**	0.93	0.99	0.01	1	-	0.98
PTL	10.50	151166	10.50	10.80	10.40	**10.80**	10.70	10.80	0.30	4,913	5,234	10.652
SCGP	37.50	151166	37.50	38.25	37.50	**37.75**	37.75	38.00	0.25	92,589	351,124	37.922
SCGP01C2312A	0.02	151166	-	0.02	0.02	**0.02**	0.02	0.03	-	3,575	7	0.02
SCGP01C2312X	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2402A	0.07	151166	-	0.08	0.07	**0.07**	0.06	0.07	-	374	3	0.07
SCGP01C2403A	0.22	151166	0.22	0.24	0.22	**0.22**	0.22	0.23	-	61,609	1,397	0.226
SCGP01P2312A	0.05	151166	-	0.02	0.02	**0.02**	0.03	0.04	(0.03)	2	-	0.02
SCGP01P2402X	0.27	151166	-	0.25	0.23	**0.25**	0.25	0.26	(0.02)	19,937	484	0.242
SCGP06C2311A	0.01	151166	-	-	-	**-**	-	-	-	-	-	0
SCGP06C2401A	0.05	151166	-	-	-	**-**	0.05	0.06	-	-	-	0
SCGP06C2403A	0.25	151166	-	0.27	0.24	**0.25**	0.25	0.26	-	135,700	3,525	0.259
SCGP11C2311T	0.02	151166	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP11C2312T	0.09	151166	-	-	-	**-**	0.05	0.06	-	-	-	0
SCGP11C2405A	0.31	151166	-	0.33	0.30	**0.32**	0.31	0.32	0.01	70,880	2,252	0.317
SCGP11P2312A	0.11	151166	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	30,700	309	0.1
SCGP13C2402A	0.05	151166	-	0.06	0.06	**0.06**	0.05	0.06	0.01	4,600	28	0.06
SCGP13C2403A	0.15	151166	0.15	0.16	0.14	**0.15**	0.15	0.16	-	41,188	627	0.152
SCGP13C2403B	0.27	151166	0.29	0.30	0.27	**0.28**	0.28	0.29	0.01	107,904	3,111	0.288
SCGP13P2312A	0.02	151166	-	-	-	**-**	-	0.01	-	-	-	0
SCGP19C2401A	0.05	151166	-	-	-	**-**	0.04	0.05	-	-	-	0
SCGP19C2402A	0.12	151166	-	0.13	0.12	**0.12**	0.12	0.13	-	9,366	117	0.125
SCGP19C2403A	0.25	151166	0.25	0.27	0.24	**0.26**	0.25	0.26	0.01	46,397	1,197	0.257
SCGP41C2312A	0.05	151166	-	-	-	**-**	0.01	-	-	-	-	0
SCGP41C2401A	0.04	151166	-	0.03	0.03	**0.03**	0.02	-	(0.01)	900	3	0.03
SCGP41C2402A	0.06	151166	-	-	-	**-**	-	-	-	-	-	0
SCGP41C2403A	0.20	151166	0.21	0.22	0.20	**0.21**	0.20	0.21	0.01	59,100	1,227	0.207
SCGP41C2404A	0.27	151166	-	0.32	0.30	**0.30**	-	-	0.03	16,440	506	0.308
SFLEX	3.56	151166	3.56	3.58	3.50	**3.58**	3.56	3.58	0.02	29,927	10,600	3.541
SFLEX-W2	0.22	151166	-	0.23	0.22	**0.22**	0.22	0.23	-	887	20	0.229
SITHAI	1.12	151166	1.12	1.13	1.10	**1.11**	1.10	1.11	(0.01)	9,727	1,084	1.114
SLP	0.39	151166	-	0.39	0.38	**0.38**	0.38	0.39	(0.01)	2,269	88	0.386
SMPC	10.80	151166	10.70	10.80	10.70	**10.80**	10.70	10.80	-	2,159	2,331	10.795
SPACK	1.91	151166	1.90	1.91	1.88	**1.88**	1.87	1.88	(0.03)	278	52	1.886
TCOAT	23.50	151166	-	-	-	**-**	23.00	24.90	-	-	-	0
TFI	0.09	151166	0.09	0.09	0.08	**0.09**	0.08	0.09	-	40	-	0.087
TFI-W1	0.03	151166	0.02	0.03	0.02	**0.03**	0.02	0.03	-	102	-	0.029
THIP	25.25	151166	25.75	25.75	25.50	**25.75**	25.50	25.75	0.50	49	125	25.53
TMD	24.00	151166	-	24.00	24.00	**24.00**	23.90	24.00	-	68	163	24
TOPP	153.00	151166	-	-	-	**-**	153.50	179.50	-	-	-	0
TPAC	15.20	151166	-	15.40	15.20	**15.30**	15.20	15.30	0.10	504	771	15.292
TPBI	2.98	151166	-	3.06	2.98	**3.02**	2.98	3.02	0.04	492	147	2.986
TPP	14.10	151166	-	14.90	14.50	**14.90**	14.00	15.00	0.80	2	3	14.7
Personal Products										-	-	
APCO	5.35	151166	5.35	5.35	5.25	**5.35**	5.25	5.35	-	517	274	5.291
BIZ	3.22	151166	-	3.26	3.22	**3.26**	3.26	3.28	0.04	808	263	3.25
BLC	4.18	151166	4.20	4.22	4.06	**4.10**	4.10	4.12	(0.08)	8,685	3,571	4.111
DDD	9.95	151166	9.90	9.95	9.85	**9.95**	9.85	9.95	-	471	465	9.873
JCT	80.25	151166	-	80.25	80.25	**80.25**	79.75	80.25	-	4	32	80.25
KISS	4.36	151166	4.30	4.36	4.26	**4.28**	4.28	4.30	(0.08)	3,405	1,457	4.279
NAM	5.85	151166	5.90	6.20	5.85	**5.85**	5.85	5.90	-	41,620	24,996	6.005
NV	1.92	151166	-	1.92	1.88	**1.91**	1.90	1.91	(0.01)	512	97	1.897
OCC	10.10	151166	-	-	-	**-**	9.50	10.20	-	-	-	0
S&J	53.25	151166	-	53.25	53.00	**53.00**	52.75	53.75	(0.25)	28	148	53.008
STGT	6.10	151166	6.05	6.30	6.05	**6.15**	6.10	6.15	0.05	48,756	30,122	6.178
STGT01C2401A	0.02	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
STGT01C2403W	0.15	151166	0.17	0.18	0.15	**0.17**	0.16	0.17	0.02	18,735	313	0.167
STGT01P2402X	0.40	151166	-	0.39	0.34	**0.36**	0.36	0.37	(0.04)	8,584	309	0.359
STGT06C2401A	0.04	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
STGT11C2311T	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2312A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2403A	0.14	151166	-	0.15	0.13	**0.14**	0.14	0.15	-	20,663	301	0.145
STGT13P2312A	0.12	151166	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	4,668	48	0.102
STGT19C2401A	0.03	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
STGT19C2404A	0.25	151166	-	0.27	0.25	**0.26**	0.26	0.27	0.01	5,559	147	0.263
STHAI	0.01	151166	-	-	-	**-**	-	-	-	-	-	0
TNR	8.60	151166	-	8.70	8.65	**8.65**	8.65	8.75	0.05	13	11	8.661
TOG	11.00	151166	11.10	11.20	11.00	**11.10**	11.10	11.20	0.10	866	957	11.055
Professional Service										-	-	
BWG	0.55	151166	0.55	0.56	0.55	**0.56**	0.55	0.56	0.01	63,480	3,494	0.55
GENCO	0.59	151166	0.56	0.58	0.56	**0.58**	0.56	0.58	(0.01)	2,086	118	0.567
PRO	0.35	151166	-	-	-	**-**	-	-	-	-	-	0
PRTR	5.25	151166	-	5.30	5.05	**5.15**	5.15	5.20	(0.10)	8,597	4,448	5.173
SISB	31.00	151166	30.75	31.00	30.50	**30.75**	30.75	31.00	(0.25)	6,426	19,787	30.792
SO	7.55	151166	-	7.55	7.35	**7.50**	7.40	7.50	(0.05)	377	280	7.433
WAVE	0.16	151166	0.16	0.17	0.16	**0.16**	0.15	0.16	-	67,332	1,077	0.16
WAVE-W3	0.06	151166	0.06	0.06	0.06	**0.06**	0.05	0.06	-	35,732	214	0.06
Property Development										-	-	
A	4.98	151166	-	5.00	5.00	**5.00**	4.98	5.05	0.02	10	5	5
AKS	0.01	151166	0.01	0.01	0.01	**0.01**	-	0.01	-	30,599	31	0.01
AKS-W5	0.01	151166	-	0.01	0.01	**0.01**	-	0.01	-	4	-	0.01
AMATA	24.40	151166	24.50	24.50	24.10	**24.40**	24.40	24.50	-	43,938	106,985	24.349
AMATA01C2402A	0.05	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
AMATA01C2404A	0.11	151166	-	0.12	0.12	**0.12**	0.12	0.13	0.01	36,163	434	0.12

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday November 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMATA01C2404B	0.44	151166	0.45	0.45	0.42	**0.44**	0.44	0.45	-	22,957	1,002	0.436
AMATA01P2402A	0.19	151166	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	16,642	316	0.189
AMATA06C2311A	0.04	151166	-	-	-	**-**	-	0.01	-	-	-	0
AMATA13C2312A	0.06	151166	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	4,600	25	0.055
AMATA13C2401A	0.04	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
AMATA13C2403A	0.10	151166	-	0.10	0.10	**0.10**	0.10	0.11	-	14,533	145	0.1
AMATA13C2404A	0.40	151166	-	0.41	0.38	**0.40**	0.40	0.41	-	69,250	2,750	0.397
AMATA13P2402A	0.14	151166	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	8,439	113	0.133
AMATA19C2402A	0.05	151166	-	0.06	0.06	**0.06**	0.06	0.07	0.01	4,000	24	0.06
AMATA19C2404A	0.36	151166	-	0.37	0.33	**0.35**	0.34	0.35	(0.01)	128,051	4,477	0.349
AMATAV	5.65	151166	5.70	5.75	5.70	**5.70**	5.70	5.75	0.05	247	141	5.709
ANAN	0.75	151166	0.75	0.76	0.74	**0.74**	0.74	0.75	(0.01)	24,808	1,859	0.749
ANAN-W1	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
AP	11.30	151166	11.30	11.30	11.10	**11.10**	11.10	11.20	(0.20)	47,472	53,171	11.2
AP11C2404A	0.23	151166	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	8,253	183	0.221
AP19C2401A	0.05	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
APEX	0.04	151166	-	-	-	**-**	-	-	-	-	-	0
ASW	8.40	151166	-	8.40	8.25	**8.40**	8.35	8.40	-	6,412	5,373	8.379
ASW-W1	0.06	151166	-	0.06	0.06	**0.06**	0.05	0.06	-	26	-	0.06
ASW-W2	0.16	151166	0.17	0.17	0.17	**0.17**	0.14	0.17	0.01	1	-	0.17
AWC	3.64	151166	3.62	3.68	3.58	**3.64**	3.62	3.64	-	416,086	150,681	3.621
AWC01C2312A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2401A	0.02	151166	-	0.02	0.02	**0.02**	0.02	0.03	-	2	-	0.02
AWC01C2403A	0.16	151166	-	0.17	0.15	**0.16**	0.16	0.17	-	50,682	807	0.159
AWC01C2404A	0.32	151166	0.31	0.33	0.30	**0.32**	0.32	0.33	-	33,805	1,061	0.313
AWC01P2402X	0.43	151166	-	0.44	0.41	**0.43**	0.42	0.43	-	12,208	524	0.429
AWC06C2312A	0.11	151166	-	-	-	**-**	-	0.01	-	-	-	0
AWC06C2403A	0.14	151166	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	65,593	875	0.133
AWC11C2403A	0.27	151166	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	27,200	707	0.26
AWC13C2312A	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
AWC13C2401A	0.03	151166	-	0.03	0.03	**0.03**	0.02	0.03	-	12	-	0.03
AWC13C2403A	0.15	151166	-	0.15	0.14	**0.15**	0.15	0.16	-	37,480	544	0.145
AWC13P2401A	0.32	151166	-	0.34	0.30	**0.33**	0.31	0.34	0.01	17,388	571	0.328
AWC19C2312A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC19C2312B	0.03	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC19C2401A	0.04	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
AWC19C2403A	0.27	151166	-	0.27	0.25	**0.26**	0.26	0.28	(0.01)	75,734	1,986	0.262
BLAND	0.69	151166	0.69	0.70	0.69	**0.69**	0.69	0.70	-	8,594	600	0.698
BRI	7.75	151166	7.70	7.75	7.45	**7.50**	7.50	7.55	(0.25)	24,942	18,887	7.572
BROCK	1.73	151166	-	1.79	1.74	**1.79**	1.69	1.74	0.06	52	9	1.773
CGD	0.34	151166	0.34	0.34	0.34	**0.34**	0.33	0.34	-	7,387	251	0.34
CI	0.52	151166	0.52	0.53	0.51	**0.53**	0.51	0.53	0.01	1,599	83	0.519
CI-W2	0.02	151166	-	0.03	0.02	**0.02**	0.01	0.02	-	16,633	33	0.02
CMC	1.26	151166	1.28	1.28	1.24	**1.27**	1.25	1.26	0.01	352	44	1.241
CPN	66.75	151166	67.00	67.00	65.50	**66.25**	66.25	66.50	(0.50)	69,066	456,758	66.133
CPN01C2312X	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN01C2403A	0.26	151166	0.26	0.26	0.23	**0.24**	0.24	0.25	(0.02)	45,960	1,097	0.238
CPN01C2404A	0.51	151166	-	0.51	0.49	**0.49**	0.48	0.50	(0.02)	1,644	84	0.509
CPN01P2312A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN06C2311A	0.06	151166	-	-	-	**-**	-	-	-	-	-	0
CPN11C2311T	0.02	151166	-	-	-	**-**	0.01	0.03	-	-	-	0
CPN11C2404A	0.53	151166	-	0.52	0.49	**0.50**	0.51	0.52	(0.03)	79,930	3,988	0.498
CPN11P2312A	0.06	151166	-	-	-	**-**	0.06	0.07	-	-	-	0
CPN13C2402A	0.13	151166	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	12,348	152	0.123
CPN13C2403A	0.35	151166	-	0.34	0.31	**0.33**	0.33	0.34	(0.02)	75,214	2,414	0.32
CPN13P2312A	0.06	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN19C2401A	0.13	151166	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	45,457	537	0.118
CPN19C2403A	0.45	151166	-	0.44	0.40	**0.42**	0.42	0.43	(0.03)	63,521	2,695	0.424
CPN41C2312A	0.11	151166	-	-	-	**-**	-	-	-	-	-	0
CPN41C2402A	0.26	151166	-	0.26	0.23	**0.24**	-	-	(0.02)	46,000	1,116	0.242
CPN41C2404A	0.53	151166	-	0.54	0.54	**0.54**	0.38	-	0.01	1,000	54	0.54
ESTAR	0.25	151166	0.24	0.25	0.24	**0.25**	0.24	0.25	-	3,924	96	0.244
EVER	0.15	151166	0.15	0.16	0.15	**0.16**	0.15	0.16	0.01	7,298	110	0.15
FPT	15.00	151166	15.00	15.00	14.90	**14.90**	14.90	15.10	(0.10)	73	109	14.995
GLAND	1.94	151166	-	1.94	1.85	**1.93**	1.92	1.93	(0.01)	82	16	1.915
J	2.52	151166	2.52	2.60	2.48	**2.50**	2.50	2.52	(0.02)	5,747	1,451	2.524
J-W2	0.60	151166	-	-	-	**-**	0.44	0.67	-	-	-	0
J-W3	0.68	151166	-	0.69	0.64	**0.64**	0.44	0.63	(0.04)	3	-	0.666
JCK	0.29	151166	0.28	0.29	0.28	**0.29**	0.28	0.29	-	6,721	193	0.287
KC	0.11	151166	0.11	0.12	0.11	**0.12**	0.11	0.12	0.01	30,908	340	0.11
LALIN	8.15	151166	8.20	8.25	8.10	**8.15**	8.15	8.20	-	1,667	1,364	8.18
LH	7.65	151166	7.60	7.65	7.55	**7.65**	7.60	7.65	-	218,853	166,793	7.621
LH13C2402A	0.05	151166	-	-	-	**-**	0.05	0.06	-	-	-	0
LH19C2401A	0.04	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
LPN	3.86	151166	3.86	3.86	3.84	**3.84**	3.84	3.86	(0.02)	3,301	1,271	3.848
MBK	16.00	151166	16.10	16.30	15.80	**16.10**	16.00	16.10	0.10	13,720	21,940	15.991
MBK-W2	14.40	151166	-	15.00	15.00	**15.00**	14.10	14.70	0.60	300	450	15
MBK-W3	13.80	151166	-	14.50	14.40	**14.40**	12.00	14.20	0.60	400	579	14.475
MBK-W4	13.20	151166	-	-	-	**-**	13.30	13.50	-	-	-	0
MBK13C2401A	0.04	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
MBK19C2403A	0.09	151166	-	-	-	**-**	0.11	0.12	-	-	-	0
MJD	1.30	151166	-	1.28	1.26	**1.28**	1.26	1.28	(0.02)	326	42	1.275
MK	2.30	151166	-	2.40	2.30	**2.36**	2.30	2.34	0.06	703	165	2.342
NCH	1.05	151166	1.07	1.07	1.04	**1.05**	1.05	1.06	-	886	93	1.051
NNCL	1.99	151166	1.98	2.04	1.98	**2.00**	2.00	2.02	0.01	3,572	714	1.999
NOBLE	3.82	151166	3.82	3.88	3.80	**3.82**	3.80	3.82	-	6,599	2,521	3.82
NOBLE-W2	0.01	151166	0.01	0.02	0.01	**0.01**	0.01	0.02	-	5,290	5	0.01
NUSA	0.38	151166	0.38	0.39	0.38	**0.39**	0.38	0.39	0.01	32,442	1,253	0.386
NUSA-W5	0.10	151166	-	0.10	0.09	**0.10**	0.09	0.10	-	3,081	28	0.09
NVD	1.90	151166	1.87	1.88	1.84	**1.85**	1.84	1.85	(0.05)	1,777	330	1.859
NVD-W3	0.08	151166	-	0.08	0.07	**0.08**	0.06	0.08	-	172	1	0.074
ORI	9.05	151166	9.00	9.00	8.60	**8.85**	8.80	8.85	(0.20)	96,067	84,128	8.757
ORI13C2312A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Thursday November 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ORI19C2401A	0.05	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
ORN	0.97	151166	0.96	0.97	0.94	**0.95**	0.95	0.96	(0.02)	72,804	6,944	0.953
PACE	0.03	151166	-	-	-	**-**	-	-	-	-	-	0
PEACE	3.48	151166	-	3.48	3.40	**3.46**	3.40	3.46	(0.02)	616	211	3.425
PF	0.31	151166	0.31	0.31	0.30	**0.31**	0.30	0.31	-	34,979	1,083	0.309
PIN	4.18	151166	4.22	4.42	4.16	**4.26**	4.26	4.30	0.08	240,745	103,698	4.307
PLAT	3.10	151166	-	3.10	3.04	**3.06**	3.04	3.08	(0.04)	599	183	3.058
POLAR	0.68	151166	-	-	-	**-**	-	-	-	-	-	0
PRECHA	0.88	151166	0.88	0.88	0.87	**0.87**	0.87	0.88	(0.01)	1,591	139	0.873
PRIN	2.90	151166	-	2.90	2.88	**2.90**	2.88	2.90	-	3,000	870	2.899
PSH	12.40	151166	12.40	12.50	12.30	**12.30**	12.30	12.40	(0.10)	2,301	2,847	12.372
QH	2.20	151166	2.20	2.24	2.20	**2.20**	2.20	2.22	-	176,333	39,009	2.212
QH19C2401A	0.06	151166	-	-	-	**-**	0.06	0.07	-	-	-	0
RABBIT	0.56	151166	0.56	0.57	0.54	**0.55**	0.54	0.55	(0.01)	129,030	7,158	0.554
RABBIT-P	0.53	151166	0.53	0.54	0.50	**0.51**	0.50	0.51	(0.02)	82,106	4,197	0.511
RABBIT-Q	4.00	151166	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.60	151166	-	0.61	0.59	**0.61**	0.59	0.61	0.01	2,650	159	0.598
RML	0.45	151166	0.44	0.46	0.44	**0.46**	0.45	0.46	0.01	4,016	183	0.455
ROJNA	5.60	151166	5.65	5.95	5.65	**5.95**	5.90	5.95	0.35	65,659	38,142	5.809
S	0.92	151166	0.92	0.94	0.90	**0.94**	0.93	0.94	0.02	17,594	1,632	0.927
SA	6.85	151166	-	6.85	6.80	**6.85**	6.80	6.85	-	689	470	6.821
SA-W1	0.08	151166	0.08	0.09	0.07	**0.07**	0.07	0.08	(0.01)	653	5	0.079
SAMCO	1.19	151166	1.18	1.19	1.17	**1.17**	1.16	1.17	(0.02)	350	41	1.172
SC	3.30	151166	3.24	3.28	3.18	**3.22**	3.22	3.24	(0.08)	70,176	22,578	3.217
SENA	2.34	151166	2.38	2.38	2.32	**2.34**	2.32	2.34	-	4,858	1,135	2.337
SENA-W1	0.02	151166	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	19,904	20	0.01
SIRI	1.68	151166	1.68	1.68	1.66	**1.68**	1.67	1.68	-	613,308	102,495	1.671
SIRI01C2312A	0.02	151166	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	33	-	0.01
SIRI01C2401A	0.05	151166	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	2,530	10	0.04
SIRI01C2403A	0.27	151166	-	0.27	0.26	**0.27**	0.27	0.28	-	27,118	708	0.261
SIRI01P2401A	0.14	151166	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.02)	47,667	619	0.129
SIRI06C2312B	0.13	151166	-	-	-	**-**	0.06	0.07	-	-	-	0
SIRI06C2401A	0.03	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
SIRI13C2311A	0.04	151166	-	-	-	**-**	-	-	-	-	-	0
SIRI13C2312A	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
SIRI13C2401A	0.03	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
SIRI13C2403A	0.23	151166	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	103,717	2,282	0.22
SIRI13P2401A	0.10	151166	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	10,380	103	0.099
SIRI19C2312A	0.02	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
SIRI19C2312B	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
SIRI19C2403A	0.28	151166	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	351	9	0.26
SIRI19P2401A	0.12	151166	-	-	-	**-**	0.11	0.12	-	-	-	0
SIRI41C2312A	0.10	151166	-	-	-	**-**	0.01	-	-	-	-	0
SIRI41C2401A	0.04	151166	-	-	-	**-**	0.01	-	-	-	-	0
SIRI41C2402A	0.16	151166	-	0.17	0.16	**0.17**	-	-	0.01	7,000	113	0.16
SIRI41C2403A	0.41	151166	-	0.40	0.39	**0.40**	-	1.55	(0.01)	31,492	1,236	0.392
SPALI	18.20	151166	18.20	18.30	17.80	**17.90**	17.90	18.00	(0.30)	61,927	111,090	17.938
SPALI11C2311A	0.12	151166	-	-	-	**-**	0.01	0.03	-	-	-	0
SPALI11C2404A	0.31	151166	-	0.29	0.27	**0.27**	0.27	0.28	(0.04)	3,340	92	0.276
SPALI13C2401A	0.03	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI19C2403A	0.11	151166	-	-	-	**-**	0.06	0.07	-	-	-	0
UV	2.14	151166	-	2.14	2.06	**2.08**	2.06	2.08	(0.06)	13,445	2,792	2.076
WHA	5.10	151166	5.10	5.15	5.00	**5.05**	5.00	5.05	(0.05)	718,592	363,120	5.053
WHA01C2312A	0.04	151166	-	0.04	0.04	**0.04**	0.03	0.04	-	15,000	60	0.04
WHA01C2401A	0.03	151166	-	0.03	0.03	**0.03**	0.03	0.04	-	5,000	15	0.03
WHA01C2403A	0.12	151166	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	64,668	733	0.113
WHA01P2403X	0.20	151166	-	0.22	0.20	**0.21**	0.21	0.22	0.01	14,284	298	0.208
WHA06C2312A	0.11	151166	-	0.12	0.09	**0.09**	0.09	0.11	(0.02)	18,191	197	0.108
WHA06C2402A	0.10	151166	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	42,098	414	0.098
WHA13C2401A	0.03	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
WHA13C2403A	0.10	151166	0.11	0.11	0.10	**0.10**	0.10	0.11	-	14,121	141	0.1
WHA13C2404A	0.54	151166	-	0.52	0.52	**0.52**	0.51	0.54	(0.02)	1	-	0.52
WHA13P2402A	0.16	151166	-	0.17	0.15	**0.17**	0.16	0.17	0.01	27,807	434	0.156
WHA19C2401A	0.06	151166	-	-	-	**-**	0.06	0.07	-	-	-	0
WHA19C2402A	0.06	151166	-	-	-	**-**	0.06	0.07	-	-	-	0
WHA19C2404A	0.18	151166	0.18	0.19	0.17	**0.17**	0.16	0.17	(0.01)	111,122	1,956	0.176
WHA19C2404B	0.51	151166	-	-	-	**-**	0.48	0.53	-	-	-	0
WHA41C2312A	0.01	151166	-	-	-	**-**	-	-	-	-	-	0
WHA41C2402A	0.08	151166	-	-	-	**-**	-	-	-	-	-	0
WHA41C2404A	0.30	151166	-	-	-	**-**	-	-	-	-	-	0
WHA41C2404B	0.16	151166	0.17	0.17	0.16	**0.16**	0.15	-	-	30,200	506	0.167
WIN	0.61	151166	0.63	0.63	0.59	**0.60**	0.59	0.60	(0.01)	2,160	129	0.597
Paper & Printing Mat										-	-	
UTP	10.90	151166	11.00	11.10	10.90	**11.00**	10.90	11.00	0.10	897	984	10.968
Fashion										-	-	
AFC	4.98	151166	-	5.30	4.98	**4.98**	4.96	5.05	-	18	9	5.045
AURA	15.60	151166	15.70	15.80	15.20	**15.60**	15.50	15.60	-	33,618	52,212	15.53
AURA01C2403A	0.12	151166	-	-	-	**-**	0.12	0.13	-	-	-	0
AURA13C2403A	0.11	151166	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	4,000	42	0.105
BTNC	21.30	151166	-	21.40	21.40	**21.40**	21.30	21.50	0.10	3	6	21.4
CPH	14.00	151166	-	14.00	13.60	**13.60**	13.60	13.90	(0.40)	281	385	13.718
CPL	1.45	151166	1.41	1.44	1.40	**1.42**	1.41	1.42	(0.03)	212	30	1.408
NC	5.25	151166	5.20	5.30	4.98	**5.00**	4.98	5.00	(0.25)	4,557	2,318	5.087
PAF	1.18	151166	-	1.18	1.16	**1.16**	1.16	1.18	(0.02)	818	96	1.167
PDJ	1.89	151166	1.89	1.89	1.86	**1.87**	1.86	1.87	(0.02)	3,601	674	1.871
PG	8.85	151166	-	8.85	8.65	**8.85**	8.65	8.80	-	58	50	8.687
SABINA	26.25	151166	26.50	27.00	26.50	**26.75**	26.75	27.00	0.50	7,538	20,289	26.915
SAWANG	13.90	151166	-	-	-	**-**	13.50	13.90	-	-	-	0
SUC	30.00	151166	-	30.50	30.00	**30.50**	30.00	30.50	0.50	185	560	30.263
TNL	35.00	151166	34.75	36.75	34.75	**36.25**	35.00	36.00	1.25	194	700	36.064
TR	42.25	151166	-	42.50	42.25	**42.50**	42.50	43.25	0.25	23	97	42.282
TTI	24.60	151166	-	24.40	24.40	**24.40**	23.70	24.90	(0.20)	2	5	24.4
TTT	45.25	151166	-	45.75	45.00	**45.00**	44.75	45.50	(0.25)	13	59	45.115

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday November 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UPF	37.25	151166	-	37.00	36.75	**36.75**	36.75	37.00	(0.50)	13	48	36.769
WACOAL	33.00	151166	-	32.50	31.00	**31.00**	31.00	33.25	(2.00)	15	47	31.1
WFX	2.04	151166	-	2.06	2.00	**2.04**	2.00	2.04	-	742	150	2.021
Transportation & Log										-	-	
AAV	2.06	151166	2.08	2.08	2.04	**2.06**	2.06	2.08	-	176,589	36,383	2.06
AAV01C2402A	0.02	151166	0.02	0.02	0.02	**0.02**	0.01	0.02	-	251	1	0.02
AAV01C2403A	0.04	151166	-	-	-	**-**	0.05	0.06	-	-	-	0
AAV06C2401A	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
AAV13C2312A	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
AAV13C2401A	0.01	151166	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
AAV13C2403A	0.04	151166	-	0.04	0.04	**0.04**	0.03	0.04	-	1	-	0.04
AAV13C2403B	0.05	151166	-	-	-	**-**	0.06	0.07	-	-	-	0
AAV13C2404A	0.39	151166	-	0.45	0.45	**0.45**	0.45	0.50	0.06	5	-	0.45
AAV13C2404B	0.19	151166	-	0.19	0.19	**0.19**	0.19	0.20	-	62,917	1,195	0.19
AAV19C2312A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV19C2402A	0.03	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
AAV19C2403A	0.07	151166	-	0.08	0.08	**0.08**	0.07	0.08	0.01	5	-	0.08
AOT	68.50	151166	68.50	68.75	68.00	**68.75**	68.75	69.00	0.25	70,960	485,955	68.482
AOT01C2401A	0.06	151166	-	-	-	**-**	0.04	0.05	-	-	-	0
AOT01C2403A	0.18	151166	-	0.18	0.17	**0.18**	0.18	0.19	-	26,751	466	0.174
AOT01C2404A	0.41	151166	-	0.41	0.39	**0.41**	0.41	0.42	-	8,592	341	0.397
AOT01P2401A	0.13	151166	-	-	-	**-**	0.12	0.13	-	-	-	0
AOT01P2404X	0.41	151166	-	0.40	0.40	**0.40**	0.39	0.40	(0.01)	5	-	0.4
AOT06C2312A	0.03	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT06C2402A	0.20	151166	-	-	-	**-**	0.21	0.22	-	-	-	0
AOT11C2403A	0.29	151166	-	0.30	0.28	**0.30**	0.30	0.31	0.01	10,500	300	0.285
AOT11P2312A	0.12	151166	-	-	-	**-**	0.10	0.11	-	-	-	0
AOT13C2312A	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2402A	0.11	151166	0.10	0.10	0.10	**0.10**	0.10	0.11	(0.01)	995	10	0.1
AOT13C2403A	0.21	151166	-	0.21	0.20	**0.21**	0.21	0.22	-	30,835	628	0.203
AOT13P2401A	0.11	151166	-	-	-	**-**	0.09	0.10	-	-	-	0
AOT19C2312A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2401A	0.04	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT19C2402A	0.10	151166	-	0.10	0.10	**0.10**	0.10	0.11	-	2,854	29	0.1
AOT19C2403A	0.23	151166	0.23	0.23	0.22	**0.23**	0.23	0.24	-	44,105	981	0.222
AOT41C2312A	0.11	151166	-	-	-	**-**	-	-	-	-	-	0
AOT41C2402A	0.09	151166	-	-	-	**-**	-	-	-	-	-	0
AOT41C2403A	0.25	151166	-	-	-	**-**	-	-	-	-	-	0
AOT41C2404A	0.33	151166	-	0.34	0.32	**0.34**	-	-	0.01	19,200	623	0.324
ASIMAR	1.29	151166	-	1.29	1.25	**1.26**	1.26	1.29	(0.03)	707	89	1.264
B	0.13	151166	0.13	0.14	0.13	**0.13**	0.13	0.14	-	51,982	679	0.13
B-W7	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
BA	15.50	151166	15.50	15.50	15.00	**15.30**	15.20	15.30	(0.20)	37,608	57,204	15.21
BEM	8.00	151166	8.00	8.05	7.95	**8.00**	7.95	8.00	-	123,142	98,423	7.992
BEM01C2312A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM01C2403A	0.10	151166	-	0.12	0.12	**0.12**	0.12	0.13	0.02	16,854	202	0.12
BEM06C2312A	0.10	151166	-	-	-	**-**	-	0.01	-	-	-	0
BEM11P2311A	0.08	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
BEM13C2401A	0.02	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
BEM13C2403A	0.15	151166	-	0.15	0.15	**0.15**	0.15	0.16	-	25,300	380	0.15
BEM19C2402A	0.08	151166	-	-	-	**-**	0.07	0.08	-	-	-	0
BEM19C2402B	0.14	151166	-	-	-	**-**	0.13	0.14	-	-	-	0
BTS	7.30	151166	7.35	7.35	7.30	**7.35**	7.30	7.35	0.05	79,091	57,922	7.323
BTS-W7	0.07	151166	0.07	0.07	0.06	**0.07**	0.06	0.07	-	4,889	33	0.067
BTS-W8	0.13	151166	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	4,585	60	0.13
BTS01C2402A	0.10	151166	-	-	-	**-**	0.10	0.11	-	-	-	0
BTS01P2401A	0.08	151166	-	-	-	**-**	0.05	0.06	-	-	-	0
BTS06C2401A	0.11	151166	-	0.11	0.11	**0.11**	0.11	0.12	-	2,000	22	0.11
BTS13C2402A	0.09	151166	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1,220	10	0.08
BTS13P2312A	0.04	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2401A	0.07	151166	-	-	-	**-**	0.07	0.08	-	-	-	0
BTS19C2401B	0.11	151166	-	-	-	**-**	0.10	0.11	-	-	-	0
BTSGIF	3.48	151166	3.46	3.52	3.46	**3.50**	3.48	3.50	0.02	38,401	13,442	3.5
DMT	12.60	151166	12.50	12.80	12.50	**12.70**	12.60	12.70	0.10	20,779	26,245	12.63
ETL	1.19	151166	1.18	1.20	1.14	**1.16**	1.16	1.17	(0.03)	51,909	6,078	1.17
III	10.80	151166	10.80	10.80	10.50	**10.60**	10.50	10.60	(0.20)	9,630	10,239	10.632
KEX	4.30	151166	4.30	4.70	4.22	**4.56**	4.56	4.58	0.26	109,956	49,658	4.516
KEX06C2312A	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
KEX19C2401A	0.02	151166	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
KIAT	0.38	151166	0.37	0.38	0.37	**0.38**	0.37	0.38	-	2,811	105	0.375
KWC	247.00	151166	-	-	-	**-**	248.00	260.00	-	-	-	0
MENA	2.16	151166	2.20	2.22	2.06	**2.08**	2.08	2.12	(0.08)	115,287	24,499	2.125
NOK	1.04	151166	-	-	-	**-**	-	-	-	-	-	0
NYT	3.88	151166	3.90	3.90	3.80	**3.82**	3.82	3.84	(0.06)	30,227	11,602	3.838
PORT	1.18	151166	1.15	1.18	1.14	**1.14**	1.13	1.14	(0.04)	792	91	1.149
PORT-W3	0.01	151166	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
PRM	5.65	151166	5.70	5.70	5.55	**5.60**	5.60	5.65	(0.05)	28,618	16,048	5.607
PSL	7.70	151166	7.70	7.90	7.70	**7.75**	7.70	7.75	0.05	87,217	67,937	7.789
PSL01C2312A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL01C2401A	0.03	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
PSL01C2403A	0.02	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
PSL01P2403X	0.60	151166	-	0.60	0.56	**0.59**	0.59	0.60	(0.01)	24,046	1,401	0.582
PSL06C2311A	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
PSL06C2312A	0.11	151166	-	-	-	**-**	-	0.01	-	-	-	0
PSL13C2312A	0.04	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL13C2402A	0.02	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
PSL13C2403A	0.10	151166	-	0.11	0.10	**0.10**	0.10	0.11	-	73,729	778	0.105
PSL13C2404A	0.32	151166	-	0.34	0.31	**0.32**	0.32	0.34	-	148,864	4,947	0.332
PSL13P2402A	0.44	151166	-	0.44	0.41	**0.43**	0.43	0.46	(0.01)	43,988	1,866	0.424
PSL19C2402A	0.03	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
PSL19C2403A	0.12	151166	-	0.13	0.13	**0.13**	0.13	0.14	0.01	13,746	179	0.13
PSL19C2404A	1.00	151166	-	0.37	0.34	**0.35**	0.35	0.36	(0.65)	72,472	2,603	0.359
RCL	20.50	151166	20.30	20.50	19.80	**20.00**	20.00	20.10	(0.50)	20,304	40,832	20.11

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Thursday November 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RCL01C2402A	0.11	151166	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	15,046	149	0.099
RCL01P2402X	0.48	151166	-	0.53	0.47	**0.51**	0.51	0.52	0.03	14,556	729	0.5
RCL13C2312A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL13C2402A	0.14	151166	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	24,206	275	0.113
RCL13C2404A	0.47	151166	0.45	0.48	0.43	**0.43**	0.43	0.44	(0.04)	82,472	3,771	0.457
RCL19C2402A	0.09	151166	-	-	-	**-**	0.08	0.09	-	-	-	0
SAV	15.30	151166	15.20	15.30	14.90	**15.00**	14.90	15.00	(0.30)	12,741	19,176	15.05
SINO	1.32	151166	1.30	1.36	1.28	**1.32**	1.31	1.32	-	226,661	29,955	1.321
SJWD	12.80	151166	12.80	13.30	12.80	**13.20**	13.10	13.20	0.40	61,989	81,210	13.1
SJWD13C2312A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
SJWD13C2402A	0.04	151166	-	0.05	0.04	**0.05**	0.04	0.05	0.01	109	-	0.04
SJWD19C2401A	0.03	151166	-	0.04	0.04	**0.04**	0.04	0.05	0.01	620	2	0.04
TFFIF	6.55	151166	6.55	6.60	6.45	**6.60**	6.50	6.60	0.05	30,837	20,076	6.51
THAI	3.32	151166	-	-	-	**-**	-	-	-	-	-	0
TSTE	9.40	151166	-	9.40	9.35	**9.35**	9.30	9.40	(0.05)	126	118	9.379
TTA	5.00	151166	5.00	5.05	4.96	**4.98**	4.98	5.00	(0.02)	30,729	15,313	4.983
WICE	5.60	151166	5.60	5.75	5.60	**5.70**	5.65	5.70	0.10	4,416	2,498	5.656
Automotive										-	-	
3K-BAT	42.00	151166	-	-	-	**-**	41.50	46.25	-	-	-	0
ACG	1.28	151166	-	1.31	1.20	**1.31**	1.22	1.29	0.03	226	29	1.298
AH	30.25	151166	30.00	30.25	29.00	**29.75**	29.50	29.75	(0.50)	7,081	20,989	29.641
CWT	1.50	151166	1.54	1.59	1.51	**1.51**	1.51	1.53	0.01	4,063	622	1.53
CWT-W6	0.02	151166	-	0.03	0.02	**0.03**	0.01	0.03	0.01	2,356	5	0.02
EASON	1.34	151166	1.34	1.38	1.33	**1.35**	1.34	1.35	0.01	27,137	3,677	1.354
GYT	181.50	151166	-	186.50	182.50	**182.50**	182.00	185.50	1.00	4	74	184.875
HFT	4.32	151166	4.34	4.36	4.28	**4.30**	4.28	4.30	(0.02)	1,467	633	4.317
IHL	2.46	151166	2.42	2.48	2.40	**2.40**	2.40	2.46	(0.06)	1,427	347	2.43
INGRS	0.49	151166	-	0.50	0.49	**0.49**	0.49	0.50	-	3,407	167	0.49
IRC	13.30	151166	-	13.60	13.50	**13.60**	13.50	13.60	0.30	72	98	13.551
MGC	6.65	151166	-	6.75	6.45	**6.65**	6.65	6.70	-	6,237	4,124	6.612
NEX	10.70	151166	10.70	11.00	10.60	**10.90**	10.80	10.90	0.20	95,837	103,755	10.826
NEX06C2402A	0.10	151166	-	0.12	0.10	**0.11**	0.11	0.12	0.01	72,841	809	0.111
NEX13C2401A	0.02	151166	-	0.02	0.02	**0.02**	0.02	0.03	-	5	-	0.02
NEX13C2403A	0.16	151166	-	0.17	0.16	**0.17**	0.17	0.18	0.01	44,495	739	0.166
NEX13C2403B	0.72	151166	-	-	-	**-**	0.76	0.82	-	-	-	0
NEX19C2401A	0.12	151166	-	-	-	**-**	0.04	0.05	-	-	-	0
NEX19C2402A	0.13	151166	-	0.14	0.13	**0.13**	0.13	0.14	-	23,967	313	0.13
PCSGH	5.15	151166	5.35	5.40	5.10	**5.15**	5.10	5.15	-	9,405	4,897	5.206
POLY	8.90	151166	-	8.85	8.55	**8.85**	8.50	8.75	(0.05)	2	2	8.7
SAT	17.60	151166	17.70	18.10	17.60	**17.90**	17.90	18.00	0.30	9,022	16,105	17.85
SPG	14.70	151166	14.60	14.70	14.60	**14.70**	14.60	14.90	-	4	6	14.625
STANLY	178.50	151166	-	179.00	177.50	**177.50**	177.50	178.00	(1.00)	324	5,767	177.984
TKT	1.65	151166	1.65	1.70	1.65	**1.68**	1.67	1.68	0.03	733	123	1.683
TNPC	1.28	151166	1.28	1.30	1.25	**1.25**	1.25	1.26	(0.03)	2,041	261	1.276
TRU	3.40	151166	3.38	3.40	3.36	**3.38**	3.36	3.38	(0.02)	672	226	3.367
TSC	14.00	151166	-	13.90	13.80	**13.80**	13.70	13.90	(0.20)	42	58	13.892
Industrial Materials										-	-	
ALLA	1.40	151166	1.42	1.42	1.40	**1.42**	1.41	1.42	0.02	4,015	566	1.41
ASEFA	3.64	151166	3.60	3.64	3.60	**3.62**	3.58	3.62	(0.02)	1,059	382	3.608
CPT	0.64	151166	-	0.64	0.62	**0.64**	0.62	0.64	-	284	18	0.629
CRANE	0.96	151166	0.96	0.97	0.94	**0.96**	0.95	0.96	-	8,297	793	0.955
CTW	4.50	151166	-	4.56	4.50	**4.52**	4.50	4.52	0.02	41	18	4.509
FMT	34.00	151166	-	34.00	33.75	**34.00**	33.50	34.00	-	6	20	33.875
HTECH	2.18	151166	-	2.20	2.16	**2.18**	2.16	2.18	-	640	140	2.182
KKC	0.19	151166	-	0.19	0.17	**0.19**	0.17	0.19	-	495	9	0.179
PK	1.01	151166	1.02	1.02	0.96	**0.98**	0.98	1.01	(0.03)	1,394	137	0.985
PSP	3.98	151166	3.92	3.96	3.76	**3.78**	3.78	3.80	(0.20)	195,559	75,328	3.851
SNC	8.95	151166	9.00	9.05	8.85	**8.85**	8.85	8.90	(0.10)	2,286	2,043	8.936
STARK	0.02	151166	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	151166	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.20	151166	3.20	3.20	3.20	**3.20**	3.10	3.20	-	51	16	3.2
TPCS	16.90	151166	-	-	-	**-**	16.50	16.90	-	-	-	0
VARO	4.06	151166	-	4.08	3.98	**4.04**	4.00	4.04	(0.02)	215	86	3.995
Property Fund & REIT										-	-	
AIMCG	4.48	151166	4.50	4.52	4.46	**4.50**	4.48	4.50	0.02	796	357	4.486
AIMIRT	10.30	151166	10.40	10.50	10.40	**10.50**	10.40	10.50	0.20	1,287	1,339	10.401
ALLY	6.15	151166	6.25	6.30	6.15	**6.25**	6.20	6.25	0.10	3,629	2,256	6.215
AMATAR	6.50	151166	-	6.55	6.45	**6.55**	6.50	6.55	0.05	270	176	6.501
B-WORK	4.98	151166	4.98	5.00	4.98	**5.00**	4.98	5.00	0.02	6,761	3,378	4.996
BAREIT	9.45	151166	9.40	9.60	9.40	**9.55**	9.55	9.60	0.10	3,259	3,105	9.526
BKKCP	9.50	151166	-	9.70	9.50	**9.70**	9.50	9.70	0.20	23	22	9.543
BOFFICE	5.00	151166	5.05	5.05	5.00	**5.05**	5.00	5.05	0.05	412	207	5.019
CPNCG	6.70	151166	6.35	6.35	6.25	**6.25**	6.25	6.30	(0.45)	4,949	3,124	6.312
CPNREIT	10.30	151166	10.30	10.80	10.30	**10.70**	10.70	10.80	0.40	47,115	50,152	10.644
CPTGF	5.00	151166	-	5.00	4.96	**5.00**	4.98	5.00	-	4,606	2,297	4.986
CTARAF	4.54	151166	4.48	4.62	4.48	**4.62**	4.50	4.58	0.08	223	100	4.504
DREIT	5.00	151166	-	5.15	4.96	**5.10**	4.96	5.15	0.10	129	65	5.011
ERWPF	7.05	151166	-	7.10	7.05	**7.05**	7.05	7.10	-	443	315	7.099
FTREIT	10.30	151166	10.30	10.50	10.10	**10.50**	10.40	10.50	0.20	12,760	13,106	10.271
FUTUREPF	11.30	151166	11.30	11.50	11.20	**11.40**	11.30	11.40	0.10	2,074	2,340	11.28
GAHREIT	8.15	151166	-	8.20	8.10	**8.20**	8.05	8.20	0.05	191	155	8.1
GROREIT	8.95	151166	-	9.00	8.90	**9.00**	8.90	9.00	0.05	186	166	8.901
GVREIT	5.75	151166	5.80	5.80	5.80	**5.80**	5.75	5.80	0.05	2,656	1,540	5.8
HPF	4.64	151166	-	4.66	4.64	**4.64**	4.64	4.66	-	365	169	4.64
HYDROGEN	9.80	151166	-	9.80	9.80	**9.80**	9.65	9.80	-	310	304	9.8
IMPACT	12.60	151166	12.60	12.70	12.50	**12.70**	12.60	12.70	0.10	1,803	2,273	12.606
INETREIT	9.35	151166	9.50	9.55	9.40	**9.50**	9.45	9.50	0.15	1,256	1,190	9.472
KPNPF	3.66	151166	-	-	-	**-**	3.66	3.80	-	-	-	0
KTBSTMR	6.10	151166	6.10	6.15	6.10	**6.10**	6.05	6.10	-	537	328	6.1
LHHOTEL	10.10	151166	10.10	10.20	10.10	**10.20**	10.10	10.20	0.10	4,967	5,029	10.125
LHPF	5.85	151166	5.80	5.95	5.80	**5.90**	5.75	5.90	0.05	1,188	701	5.901
LHSC	9.55	151166	-	9.55	9.50	**9.55**	9.55	9.60	-	4,381	4,184	9.549
LPF	13.00	151166	12.90	13.10	12.90	**13.10**	13.00	13.10	0.10	15,480	20,117	12.995

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday November 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LUXF	7.10	151166	-	6.95	6.95	**6.95**	6.95	7.10	(0.15)	2	1	6.95
M-II	7.35	151166	-	7.45	7.45	**7.45**	7.30	7.50	0.10	1	1	7.45
M-PAT	3.80	151166	-	-	-	**-**	3.06	3.78	-	-	-	0
M-STOR	6.80	151166	-	6.95	6.65	**6.95**	6.70	6.95	0.15	92	61	6.656
MIPF	12.70	151166	-	-	-	**-**	9.20	16.50	-	-	-	0
MIT	1.15	151166	1.16	1.16	1.15	**1.15**	1.15	1.16	-	95	11	1.156
MJLF	3.42	151166	-	3.52	3.42	**3.48**	3.46	3.48	0.06	84	29	3.445
MNIT	2.20	151166	-	2.20	2.20	**2.20**	2.16	2.22	-	3	1	2.2
MNIT2	5.25	151166	-	-	-	**-**	5.00	5.25	-	-	-	0
MNRF	2.80	151166	-	-	-	**-**	2.78	2.94	-	-	-	0
POPF	6.30	151166	6.30	6.30	6.25	**6.25**	6.25	6.30	(0.05)	948	593	6.251
PPF	10.00	151166	-	10.00	9.90	**10.00**	9.90	10.00	-	91	90	9.939
PROSPECT	8.65	151166	8.65	8.65	8.45	**8.65**	8.60	8.65	-	3,138	2,686	8.558
QHHR	5.75	151166	5.85	6.05	5.80	**6.05**	6.00	6.05	0.30	1,909	1,144	5.991
QHOP	2.58	151166	-	2.58	2.56	**2.58**	2.56	2.58	-	7	2	2.562
QHPF	5.60	151166	5.60	5.65	5.55	**5.65**	5.60	5.65	0.05	987	553	5.601
SIRIP	6.50	151166	-	-	-	**-**	6.40	6.85	-	-	-	0
SPRIME	4.98	151166	4.96	5.00	4.96	**4.98**	4.98	5.00	-	1,683	838	4.979
SRIPANWA	4.94	151166	-	4.98	4.92	**4.92**	4.92	4.94	(0.02)	364	180	4.943
SSPF	4.94	151166	-	4.78	4.78	**4.78**	4.82	4.90	(0.16)	2	1	4.78
SSTRT	5.20	151166	-	5.20	5.10	**5.20**	5.15	5.20	-	394	202	5.123
TIF1	8.65	151166	-	8.90	8.70	**8.90**	8.75	8.85	0.25	20	18	8.777
TLHPF	6.95	151166	-	7.00	7.00	**7.00**	6.90	7.00	0.05	1	1	7
TNPF	1.71	151166	-	1.73	1.71	**1.71**	1.71	1.79	-	225	39	1.713
TPRIME	7.25	151166	-	7.30	7.25	**7.30**	7.10	7.30	0.05	301	220	7.299
TTLPF	20.00	151166	-	20.30	19.90	**20.30**	19.90	20.30	0.30	25	50	20
TU-PF	0.53	151166	-	0.53	0.53	**0.53**	0.50	0.56	-	1	-	0.53
URBNPF	1.88	151166	-	1.75	1.70	**1.70**	1.67	1.70	(0.18)	14	2	1.709
WHABT	8.40	151166	-	8.40	8.40	**8.40**	8.35	8.40	-	169	142	8.4
WHAIR	5.80	151166	5.75	5.90	5.75	**5.90**	5.85	5.90	0.10	2,573	1,501	5.832
WHART	9.75	151166	9.70	10.10	9.70	**9.95**	9.95	10.00	0.20	27,984	27,780	9.927
Steel and Metal Prod										-	-	
2S	3.02	151166	3.00	3.02	2.98	**3.02**	3.00	3.02	-	146	44	2.99
AMC	3.04	151166	-	3.04	3.02	**3.04**	3.02	3.04	-	556	168	3.021
BSBM	0.70	151166	-	0.70	0.70	**0.70**	0.69	0.70	-	9	1	0.7
CEN	2.68	151166	2.64	2.68	2.60	**2.64**	2.64	2.66	(0.04)	983	260	2.646
CEN-W5	0.40	151166	0.40	0.40	0.31	**0.40**	0.32	0.40	-	4	-	0.377
CITY	2.20	151166	2.20	2.32	2.20	**2.30**	2.28	2.30	0.10	6,241	1,409	2.258
CSP	1.00	151166	-	1.01	0.99	**0.99**	0.99	1.00	(0.01)	370	37	1.001
GJS	0.20	151166	0.21	0.21	0.20	**0.20**	0.20	0.21	-	30,188	604	0.2
GSTEEL	0.09	151166	-	-	-	**-**	-	-	-	-	-	0
INOX	0.57	151166	0.56	0.57	0.56	**0.57**	0.57	0.58	-	3,289	186	0.565
LHK	4.50	151166	4.52	4.54	4.48	**4.52**	4.48	4.52	0.02	1,611	725	4.502
MCS	6.70	151166	6.60	6.70	6.60	**6.70**	6.65	6.70	-	2,240	1,490	6.649
MILL	0.37	151166	0.37	0.38	0.37	**0.37**	0.37	0.38	-	9,972	369	0.37
MILL-W6	0.01	151166	-	0.01	0.01	**0.01**	-	0.01	-	100	-	0.01
MILL-W7	0.05	151166	-	0.05	0.04	**0.05**	0.04	0.05	-	16,906	68	0.04
PAP	2.66	151166	2.64	2.70	2.64	**2.66**	2.64	2.74	-	209	56	2.669
PERM	0.90	151166	0.91	0.92	0.89	**0.89**	0.88	0.89	(0.01)	1,096	98	0.898
SAM	0.39	151166	0.39	0.39	0.38	**0.39**	0.38	0.39	-	1,334	52	0.388
SMIT	4.52	151166	4.54	4.54	4.52	**4.52**	4.52	4.54	-	184	83	4.532
SSSC	2.92	151166	2.90	2.90	2.88	**2.90**	2.88	2.90	(0.02)	309	89	2.883
TGPRO	0.14	151166	0.13	0.14	0.13	**0.14**	0.13	0.14	-	10,821	150	0.138
THE	1.17	151166	-	1.19	1.18	**1.19**	1.17	1.19	0.02	84	10	1.18
TMT	6.25	151166	6.25	6.25	6.20	**6.20**	6.20	6.30	(0.05)	206	129	6.239
TSTH	0.81	151166	0.81	0.83	0.80	**0.82**	0.82	0.83	0.01	18,013	1,477	0.82
TWP	2.02	151166	-	2.08	1.95	**1.99**	1.99	2.02	(0.03)	106	21	2.026
TYCN	2.66	151166	-	2.66	2.64	**2.64**	2.64	2.68	(0.02)	56	15	2.657
Construction Service										-	-	
APCS	3.90	151166	3.78	3.94	3.70	**3.78**	3.72	3.78	(0.12)	656	245	3.738
BJCHI	1.29	151166	1.28	1.29	1.25	**1.25**	1.24	1.25	(0.04)	27,961	3,527	1.261
BKD	1.60	151166	-	1.63	1.56	**1.63**	1.62	1.63	0.03	345	55	1.59
CIVIL	2.10	151166	2.12	2.12	2.08	**2.10**	2.08	2.10	-	1,337	281	2.101
CK	21.60	151166	21.40	21.80	21.30	**21.60**	21.60	21.70	-	16,281	35,247	21.649
CK01C2312A	0.09	151166	-	-	-	**-**	0.07	0.08	-	-	-	0
CK01C2403A	0.32	151166	-	0.33	0.30	**0.32**	0.32	0.33	-	21,759	697	0.32
CK11C2311A	0.07	151166	-	-	-	**-**	0.01	0.03	-	-	-	0
CK13C2401A	0.08	151166	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	29,900	150	0.05
CK13C2403A	0.27	151166	-	0.29	0.25	**0.26**	0.26	0.27	(0.01)	118,081	3,211	0.271
CK19C2404A	0.37	151166	0.37	0.38	0.36	**0.37**	0.36	0.37	-	91,313	3,400	0.372
CNT	0.98	151166	-	0.98	0.93	**0.95**	0.95	0.97	(0.03)	2,100	202	0.959
EMC	0.08	151166	-	0.09	0.08	**0.08**	0.08	0.09	-	1,519	12	0.08
ITD	1.28	151166	1.31	1.32	1.29	**1.29**	1.29	1.31	0.01	64,024	8,354	1.304
NWR	0.47	151166	0.47	0.48	0.45	**0.46**	0.45	0.47	(0.01)	37,232	1,723	0.462
PLE	0.47	151166	0.47	0.48	0.47	**0.47**	0.47	0.48	-	1,140	54	0.47
PREB	6.10	151166	6.20	6.25	6.15	**6.15**	6.15	6.20	0.05	54	34	6.205
PYLON	2.54	151166	-	2.54	2.50	**2.50**	2.50	2.52	(0.04)	4,104	1,034	2.519
RT	0.73	151166	-	0.75	0.73	**0.74**	0.72	0.74	0.01	5,807	427	0.734
RT-W1	0.18	151166	-	0.19	0.17	**0.18**	0.15	0.18	-	510	9	0.17
SEAFCO	2.72	151166	2.74	2.82	2.74	**2.76**	2.74	2.76	0.04	6,572	1,824	2.774
SQ	1.08	151166	1.08	1.08	1.06	**1.07**	1.06	1.07	(0.01)	2,415	257	1.063
SRICHA	5.10	151166	5.25	5.25	5.15	**5.25**	5.20	5.25	0.15	650	337	5.184
STEC	8.75	151166	8.75	9.25	8.75	**9.25**	9.20	9.25	0.50	128,528	117,515	9.143
STEC01C2401A	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
STEC01C2401X	0.02	151166	-	0.02	0.02	**0.02**	0.01	0.02	-	2	-	0.02
STEC01C2402A	0.08	151166	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	100	1	0.05
STEC01C2403A	0.22	151166	-	0.30	0.23	**0.30**	0.30	0.31	0.08	53,454	1,483	0.277
STEC01P2401A	0.14	151166	-	0.11	0.10	**0.10**	0.09	0.10	(0.04)	17,426	185	0.106
STEC06C2312A	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
STEC13C2312A	0.06	151166	-	-	-	**-**	0.02	0.04	-	-	-	0
STEC13C2312B	0.02	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
STEC13C2401A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
STEC13C2402A	0.05	151166	-	0.07	0.06	**0.06**	0.06	0.07	0.01	9,088	55	0.06

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Thursday November 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STEC13C2403A	0.17	151166	-	0.23	0.18	**0.23**	0.23	0.24	0.06	54,824	1,133	0.206
STEC13P2312A	0.10	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
STEC19C2312A	0.09	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
STEC19C2401A	0.03	151166	-	-	-	**-**	0.04	0.05	-	-	-	0
STEC19C2403A	0.19	151166	-	0.25	0.20	**0.25**	0.25	0.26	0.06	37,974	873	0.229
STI	3.68	151166	-	3.74	3.66	**3.70**	3.66	3.70	0.02	331	122	3.687
STPI	2.98	151166	2.98	3.04	2.90	**3.02**	3.00	3.02	0.04	13,589	4,080	3.002
SYNTEC	1.53	151166	1.52	1.54	1.52	**1.53**	1.53	1.54	-	1,583	242	1.528
TEAMG	5.05	151166	5.05	5.15	4.92	**4.96**	4.96	4.98	(0.09)	16,110	8,051	4.997
TEAMG-W1	0.42	151166	0.42	0.43	0.40	**0.40**	0.40	0.42	(0.02)	379	16	0.409
TEKA	2.66	151166	-	2.66	2.64	**2.64**	2.64	2.66	(0.02)	120	32	2.64
TPOLY	0.78	151166	0.71	0.77	0.68	**0.72**	0.72	0.73	(0.06)	18,704	1,341	0.716
TRC	0.44	151166	0.44	0.47	0.43	**0.46**	0.46	0.47	0.02	136,023	6,161	0.452
TRITN	0.13	151166	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	18,821	247	0.131
TRITN-W5	0.01	151166	0.01	0.01	0.01	**0.01**	-	0.01	-	11	-	0.01
TRITN-W6	0.02	151166	0.01	0.02	0.01	**0.02**	0.01	0.02	-	30,157	60	0.019
TTCL	3.86	151166	3.90	3.92	3.88	**3.88**	3.88	3.90	0.02	3,884	1,514	3.898
UNIQ	2.94	151166	2.94	3.06	2.94	**2.96**	2.96	3.00	0.02	7,355	2,214	3.009
WGE	0.76	151166	-	0.79	0.78	**0.78**	0.76	0.78	0.02	39	3	0.781
Unit Trust										-	-	
SCBSET	7.54	151166	-	-	-	**-**	7.54	-	-	-	-	0
ETF										-	-	
1DIV	9.95	151166	9.96	9.96	9.90	**9.90**	9.91	9.93	(0.05)	224	222	9.917
ABFTH	1,237.00	151166	-	-	-	**-**	1,220.00	1,250.00	-	-	-	0
BMSCG	9.17	151166	9.20	9.25	9.18	**9.19**	9.15	9.23	0.02	44	41	9.208
BMSCITH	9.90	151166	9.93	9.94	9.87	**9.90**	9.90	9.93	-	458	453	9.898
BSET100	9.21	151166	9.25	9.27	9.22	**9.25**	9.24	9.25	0.04	468	432	9.239
CHINA	5.76	151166	5.79	5.79	5.70	**5.70**	5.70	5.72	(0.06)	664	381	5.736
EBANK	5.10	151166	-	5.09	5.06	**5.08**	5.06	5.12	(0.02)	20	10	5.079
ENGY	5.22	151166	5.28	5.28	5.21	**5.23**	5.26	5.27	0.01	56	29	5.23
ENY	5.02	151166	-	5.05	5.03	**5.05**	5.03	5.10	0.03	955	480	5.03
GLD	2.81	151166	2.82	2.82	2.81	**2.81**	2.81	2.82	-	749	211	2.816
TDEX	8.62	151166	8.60	8.63	8.59	**8.63**	8.63	8.64	0.01	2,688	2,314	8.607
UBOT	11.46	151166	11.55	11.61	11.55	**11.61**	11.13	-	0.15	20	23	11.607
UHERO	7.16	151166	-	7.23	7.14	**7.14**	5.60	7.22	(0.02)	24	17	7.18
Warrant Foreign										-	-	
AIA28C2312A	0.04	151166	-	-	-	**-**	0.01	-	-	-	-	0
AIA28C2401A	0.20	151166	-	-	-	**-**	-	-	-	-	-	0
AIA28C2403A	0.57	151166	-	0.53	0.53	**0.53**	0.08	-	(0.04)	300	16	0.53
AIA28P2312A	0.11	151166	-	-	-	**-**	-	-	-	-	-	0
AIA41C2311A	0.04	151166	-	-	-	**-**	-	-	-	-	-	0
AIA41C2401A	0.15	151166	-	-	-	**-**	-	-	-	-	-	0
AIA41C2403A	0.55	151166	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2402A	0.23	151166	-	-	-	**-**	-	-	-	-	-	0
BABA28C2311A	0.02	151166	-	-	-	**-**	-	-	-	-	-	0
BABA28C2312A	0.29	151166	-	-	-	**-**	0.25	-	-	-	-	0
BABA28C2312B	0.04	151166	-	-	-	**-**	0.01	0.04	-	-	-	0
BABA28C2312C	0.05	151166	-	-	-	**-**	0.01	-	-	-	-	0
BABA28C2401A	0.20	151166	-	0.17	0.17	**0.17**	0.07	4.00	(0.03)	2,000	34	0.17
BABA28C2403A	0.15	151166	-	0.14	0.13	**0.14**	0.13	0.14	(0.01)	1,286	18	0.138
BABA28C2403B	0.26	151166	-	0.25	0.24	**0.25**	-	-	(0.01)	9	-	0.247
BABA28C2406A	0.39	151166	-	-	-	**-**	-	-	-	-	-	0
BABA28P2311A	0.11	151166	-	-	-	**-**	-	-	-	-	-	0
BABA28P2312A	0.65	151166	-	-	-	**-**	-	-	-	-	-	0
BABA28P2403A	0.32	151166	-	-	-	**-**	-	-	-	-	-	0
BABA41C2311A	0.04	151166	-	0.02	0.01	**0.02**	-	0.02	(0.02)	2,511	3	0.01
BABA41C2312A	0.28	151166	-	0.31	0.31	**0.31**	0.28	0.40	0.03	26	1	0.31
BABA41C2312B	0.05	151166	-	-	-	**-**	-	-	-	-	-	0
BABA41C2403A	0.19	151166	-	-	-	**-**	-	-	-	-	-	0
BABA41C2403B	0.27	151166	-	0.24	0.23	**0.23**	0.23	0.24	(0.04)	6,031	142	0.235
BABA41C2406A	0.45	151166	-	-	-	**-**	0.03	-	-	-	-	0
BABA41P2312A	0.81	151166	-	-	-	**-**	-	-	-	-	-	0
BABA41P2403A	0.33	151166	-	0.37	0.35	**0.36**	-	-	0.03	212	8	0.364
BIDU28C2312A	0.01	151166	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2403A	0.11	151166	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2403B	0.34	151166	-	-	-	**-**	-	-	-	-	-	0
BIDU28P2401A	0.58	151166	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2312A	0.16	151166	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2403A	0.15	151166	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2403B	0.38	151166	-	0.43	0.43	**0.43**	0.01	-	0.05	5,000	215	0.43
BIDU41P2403A	0.77	151166	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2311A	0.05	151166	0.01	0.01	0.01	**0.01**	-	0.05	(0.04)	8	-	0.01
BYDCOM28C2401A	0.21	151166	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2404A	1.00	151166	-	0.41	0.41	**0.41**	0.08	-	(0.59)	300	12	0.41
BYDCOM28P2311A	0.11	151166	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2401A	0.22	151166	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2312A	0.82	151166	-	-	-	**-**	0.03	-	-	-	-	0
BYDCOM41C2312B	0.10	151166	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2401A	0.32	151166	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2404A	0.42	151166	-	0.42	0.41	**0.42**	0.30	0.50	-	2	-	0.415
BYDCOM41P2401A	0.21	151166	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2311A	0.01	151166	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2403A	0.13	151166	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2311A	0.02	151166	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2403A	0.10	151166	-	0.09	0.09	**0.09**	-	2.00	(0.01)	1,100	10	0.09
CHMOBI28C2401A	0.10	151166	-	0.13	0.13	**0.13**	0.09	0.17	0.03	10	-	0.13
CMBANK41C2311A	0.09	151166	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2401A	0.10	151166	-	-	-	**-**	-	-	-	-	-	0
CNOOC28C2312A	0.08	151166	-	-	-	**-**	-	-	-	-	-	0
CNOOC28C2404A	1.00	151166	-	-	-	**-**	-	-	-	-	-	0
DJI28C2312A	0.06	151166	-	0.06	0.06	**0.06**	0.05	0.06	-	1,809	11	0.06
DJI28C2312B	0.02	151166	-	0.02	0.01	**0.02**	0.01	0.02	-	91	-	0.01
DJI28C2312C	0.20	151166	-	0.19	0.19	**0.19**	0.19	0.21	(0.01)	500	10	0.19

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Thursday November 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DJI28C2403A	1.64	151166	-	1.66	1.65	**1.66**	1.66	1.67	0.02	2	-	1.655
DJI28C2403B	0.69	151166	-	0.69	0.69	**0.69**	0.69	0.70	-	2	-	0.69
DJI28P2312A	0.12	151166	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	22,000	242	0.11
DJI28P2312B	0.05	151166	-	-	-	**-**	0.04	0.05	-	-	-	0
DJI28P2403A	0.47	151166	-	0.46	0.45	**0.46**	0.45	0.46	(0.01)	7,772	350	0.45
DJI28P2403B	0.16	151166	-	0.17	0.16	**0.16**	0.16	0.17	-	35,405	567	0.16
DJI41C2312A	0.02	151166	-	-	-	**-**	-	0.02	-	-	-	0
DJI41C2312B	0.24	151166	-	-	-	**-**	-	-	-	-	-	0
DJI41C2312C	0.03	151166	-	-	-	**-**	-	-	-	-	-	0
DJI41C2403A	1.30	151166	-	-	-	**-**	-	-	-	-	-	0
DJI41P2312A	0.07	151166	-	-	-	**-**	-	0.25	-	-	-	0
DJI41P2312B	0.20	151166	-	0.08	0.07	**0.07**	0.07	-	(0.13)	105	1	0.079
DJI41P2403A	0.42	151166	-	0.42	0.41	**0.41**	0.32	-	(0.01)	7,408	304	0.41
GEELY28C2401A	0.14	151166	-	0.10	0.09	**0.10**	-	-	(0.04)	2,000	19	0.095
GEELY28C2403A	0.32	151166	-	-	-	**-**	-	-	-	-	-	0
GEELY28P2312A	0.11	151166	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2401A	0.16	151166	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2402A	0.02	151166	-	-	-	**-**	-	0.03	-	-	-	0
HAIDIL28C2403A	0.06	151166	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2404A	0.26	151166	-	0.25	0.25	**0.25**	0.15	-	(0.01)	1,110	28	0.25
HAIDIL41C2312A	0.04	151166	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2403A	0.05	151166	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2404A	1.00	151166	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2311A	0.04	151166	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2401A	0.14	151166	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2404A	0.39	151166	-	0.36	0.36	**0.36**	0.35	0.37	(0.03)	40	1	0.36
HKEX41C2311A	0.34	151166	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2401A	0.18	151166	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2404A	1.00	151166	-	-	-	**-**	-	-	-	-	-	0
HSBC28C2312A	0.01	151166	-	-	-	**-**	-	-	-	-	-	0
HSBC28C2401A	0.10	151166	-	0.12	0.12	**0.12**	0.01	0.12	0.02	600	7	0.12
HSBC28C2403A	0.25	151166	-	-	-	**-**	-	-	-	-	-	0
HSBC28P2312A	0.02	151166	-	-	-	**-**	-	-	-	-	-	0
HSBC28P2312B	0.08	151166	-	-	-	**-**	0.06	0.08	-	-	-	0
HSBC28P2404A	1.00	151166	-	0.25	0.25	**0.25**	0.18	-	(0.75)	1	-	0.25
HSBC41C2311A	0.10	151166	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2401A	0.11	151166	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2403A	0.31	151166	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2311A	0.05	151166	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	2	-	0.035
HSCEI28C2312A	0.63	151166	-	0.83	0.83	**0.83**	0.83	0.84	0.20	1	-	0.83
HSCEI28C2312B	0.31	151166	-	-	-	**-**	0.28	0.29	-	-	-	0
HSCEI28C2401A	0.34	151166	-	0.33	0.31	**0.31**	0.31	0.32	(0.03)	119,225	3,706	0.31
HSCEI28C2401B	0.69	151166	-	0.68	0.65	**0.65**	0.65	0.66	(0.04)	7	-	0.667
HSCEI28P2311A	0.24	151166	-	-	-	**-**	0.11	0.12	-	-	-	0
HSCEI28P2312A	0.13	151166	-	-	-	**-**	0.06	0.07	-	-	-	0
HSCEI28P2401A	0.50	151166	-	0.58	0.53	**0.56**	0.56	0.57	0.06	402	22	0.546
HSCEI28P2401B	1.00	151166	-	-	-	**-**	0.25	0.26	-	-	-	0
HSI06C2401A	0.65	151166	0.51	0.57	0.51	**0.54**	0.53	0.54	(0.11)	592,878	32,239	0.543
HSI06C2401B	1.00	151166	-	0.46	0.41	**0.43**	0.42	0.43	(0.57)	668,530	28,903	0.432
HSI06P2401A	0.35	151166	0.44	0.45	0.40	**0.42**	0.42	0.43	0.07	766,731	31,959	0.416
HSI06P2401B	1.00	151166	-	0.70	0.63	**0.66**	0.67	0.68	(0.34)	721,286	48,417	0.671
HSI28C2311A	0.01	151166	0.01	0.02	0.01	**0.01**	0.01	0.02	-	24,033	25	0.01
HSI28C2311B	0.02	151166	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	6,304	6	0.01
HSI28C2311D	0.08	151166	0.04	0.04	0.03	**0.04**	0.03	0.04	(0.04)	52,778	211	0.04
HSI28C2311E	0.01	151166	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
HSI28C2311F	0.28	151166	0.15	0.20	0.14	**0.17**	0.16	0.17	(0.11)	1,003,020	17,550	0.174
HSI28C2312A	0.10	151166	0.07	0.08	0.06	**0.06**	0.06	0.07	(0.04)	31,317	209	0.066
HSI28C2312B	0.44	151166	0.31	0.37	0.30	**0.33**	0.32	0.33	(0.11)	380,296	12,638	0.332
HSI28C2312C	0.19	151166	-	0.17	0.13	**0.14**	0.14	0.15	(0.05)	33,595	502	0.149
HSI28C2312D	0.94	151166	0.71	0.81	0.70	**0.73**	0.73	0.75	(0.21)	285,900	21,639	0.756
HSI28C2401A	0.17	151166	0.13	0.15	0.12	**0.13**	0.13	0.14	(0.04)	43,822	596	0.136
HSI28C2401B	0.95	151166	0.75	0.84	0.75	**0.78**	0.78	0.79	(0.17)	158,462	12,483	0.787
HSI28C2401C	0.62	151166	0.48	0.54	0.48	**0.50**	0.49	0.50	(0.12)	144,561	7,302	0.505
HSI28C2401D	0.34	151166	0.25	0.29	0.25	**0.26**	0.26	0.27	(0.08)	168,888	4,557	0.269
HSI28C2402A	0.41	151166	0.32	0.36	0.32	**0.33**	0.33	0.34	(0.08)	182,480	6,137	0.336
HSI28P2311A	0.03	151166	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	422	1	0.018
HSI28P2311B	0.07	151166	0.13	0.13	0.09	**0.10**	0.10	0.11	0.03	381,741	4,260	0.111
HSI28P2311C	0.44	151166	0.65	0.66	0.53	**0.60**	0.60	0.61	0.16	969,720	56,815	0.585
HSI28P2312A	0.09	151166	0.11	0.11	0.09	**0.10**	0.10	0.11	0.01	23,522	250	0.106
HSI28P2312B	0.22	151166	0.29	0.29	0.25	**0.27**	0.27	0.28	0.05	366,677	10,114	0.275
HSI28P2312C	0.04	151166	0.04	0.05	0.04	**0.04**	0.04	0.05	-	19,293	92	0.047
HSI28P2401A	0.27	151166	0.34	0.36	0.31	**0.33**	0.33	0.34	0.06	146,775	4,904	0.334
HSI28P2401B	0.12	151166	0.16	0.16	0.14	**0.14**	0.14	0.15	0.02	16,524	242	0.146
HSI28P2401C	0.06	151166	0.08	0.09	0.07	**0.08**	0.07	0.08	0.02	15,610	125	0.08
HSI28P2401D	0.58	151166	0.72	0.73	0.65	**0.69**	0.69	0.70	0.11	180,715	12,557	0.694
HSI28P2402A	0.22	151166	0.26	0.27	0.24	**0.25**	0.25	0.26	0.03	50,567	1,277	0.252
HSTECH28C2311A	0.37	151166	-	-	-	**-**	0.27	0.28	-	-	-	0
HSTECH28C2311B	0.02	151166	-	-	-	**-**	0.02	0.04	-	-	-	0
HSTECH28C2311C	0.01	151166	-	-	-	**-**	0.01	0.04	-	-	-	0
HSTECH28C2401A	1.01	151166	-	-	-	**-**	1.17	1.20	-	-	-	0
HSTECH28C2401B	0.60	151166	-	0.56	0.52	**0.56**	0.54	0.55	(0.04)	312	16	0.52
HSTECH28C2401C	0.23	151166	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	40	1	0.215
HSTECH28P2311A	0.08	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
HSTECH28P2311B	0.73	151166	-	-	-	**-**	0.50	0.55	-	-	-	0
HSTECH28P2311C	1.68	151166	-	-	-	**-**	1.45	1.51	-	-	-	0
HSTECH28P2401A	0.11	151166	-	-	-	**-**	0.07	0.08	-	-	-	0
HSTECH28P2401B	0.25	151166	-	-	-	**-**	0.30	0.31	-	-	-	0
HSTECH28P2401C	0.76	151166	-	0.87	0.87	**0.87**	0.83	0.84	0.11	5,000	435	0.87
ICBC28C2312A	0.06	151166	-	-	-	**-**	0.01	0.06	-	-	-	0
ICBC28C2401A	0.12	151166	-	-	-	**-**	-	2.00	-	-	-	0
ICBC28C2404A	1.00	151166	0.26	0.27	0.26	**0.27**	0.25	20.00	(0.73)	102	3	0.26
JD28C2312A	0.01	151166	-	-	-	**-**	-	-	-	-	-	0
JD28C2402A	0.06	151166	-	0.08	0.08	**0.08**	-	1.00	0.02	4,315	35	0.08

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday November 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JD28C2403A	0.23	151166	-	0.28	0.27	**0.27**	-	-	0.04	14	-	0.271
JD28C2403B	0.43	151166	-	0.52	0.51	**0.52**	-	-	0.09	2	-	0.515
KUAISH28C2401A	0.14	151166	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2403A	0.11	151166	0.13	0.13	0.13	**0.13**	-	-	0.02	1,000	13	0.13
KUAISH28C2404A	0.29	151166	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2402A	0.42	151166	-	-	-	**-**	-	-	-	-	-	0
MCA5041C2312A	0.05	151166	-	-	-	**-**	-	1.00	-	-	-	0
MCA5041C2403A	0.52	151166	0.46	0.47	0.45	**0.45**	0.45	0.47	(0.07)	18,096	830	0.458
MCA5041P2312A	0.70	151166	-	-	-	**-**	-	-	-	-	-	0
MCA5041P2403A	1.25	151166	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2311A	0.03	151166	-	-	-	**-**	0.01	-	-	-	-	0
MEITUA28C2401A	0.05	151166	-	-	-	**-**	0.01	-	-	-	-	0
MEITUA28C2403A	0.31	151166	-	-	-	**-**	0.05	-	-	-	-	0
MEITUA28P2401A	0.20	151166	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2401A	0.05	151166	-	-	-	**-**	0.01	-	-	-	-	0
MEITUA41C2403A	0.40	151166	-	0.38	0.38	**0.38**	0.01	-	(0.02)	10	-	0.38
NDX28C2312A	0.10	151166	-	-	-	**-**	0.08	0.09	-	-	-	0
NDX28C2403A	0.26	151166	-	0.24	0.23	**0.23**	0.23	0.24	(0.03)	6,019	138	0.23
NDX28C2403B	0.75	151166	-	0.71	0.68	**0.70**	0.69	0.70	(0.05)	2,442	168	0.689
NDX28C2406A	1.16	151166	-	1.10	1.08	**1.09**	1.08	1.09	(0.07)	37	4	1.082
NDX28P2312A	0.01	151166	-	0.01	0.01	**0.01**	0.01	0.04	-	1	-	0.01
NDX28P2312B	0.05	151166	-	-	-	**-**	0.03	0.04	-	-	-	0
NDX28P2403A	0.29	151166	-	0.33	0.29	**0.33**	0.29	0.33	0.04	22,901	664	0.29
NDX28P2403B	0.13	151166	-	0.15	0.14	**0.14**	0.14	0.15	0.01	36,196	509	0.14
NDX41C2312A	0.08	151166	-	0.04	0.04	**0.04**	-	-	(0.04)	2	-	0.04
NDX41C2312B	0.13	151166	-	0.19	0.19	**0.19**	-	-	0.06	1,000	19	0.19
NDX41C2403A	0.87	151166	-	0.82	0.80	**0.82**	-	-	(0.05)	527	43	0.816
NDX41C2403B	0.87	151166	-	0.82	0.82	**0.82**	-	-	(0.05)	20	2	0.82
NDX41P2312A	0.04	151166	-	-	-	**-**	-	0.20	-	-	-	0
NDX41P2312B	0.09	151166	-	-	-	**-**	-	0.05	-	-	-	0
NDX41P2403A	0.30	151166	-	0.32	0.31	**0.31**	0.31	0.44	0.01	440	14	0.318
NDX41P2403B	0.25	151166	-	0.25	0.25	**0.25**	0.24	-	-	2,100	53	0.25
NTES41C2312A	0.30	151166	-	-	-	**-**	-	-	-	-	-	0
NTES41C2404A	1.00	151166	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2312A	0.01	151166	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2401A	0.05	151166	-	-	-	**-**	0.01	0.06	-	-	-	0
PINGAN28C2403A	0.12	151166	-	-	-	**-**	-	-	-	-	-	0
PINGAN28P2311A	0.38	151166	-	-	-	**-**	-	-	-	-	-	0
PINGAN28P2403A	0.30	151166	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2312A	0.11	151166	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2403A	0.12	151166	-	-	-	**-**	-	-	-	-	-	0
SET5001C2312A	0.01	151166	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	5,905	6	0.01
SET5001C2312B	0.02	151166	0.02	0.02	0.02	**0.02**	0.01	0.02	-	21	-	0.02
SET5001C2312F	0.02	151166	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
SET5001C2312X	0.02	151166	-	0.02	0.01	**0.02**	0.01	0.02	-	5,891	6	0.01
SET5001C2401A	0.11	151166	0.10	0.11	0.10	**0.11**	0.11	0.12	-	36,010	377	0.104
SET5001C2401B	0.37	151166	0.36	0.37	0.34	**0.36**	0.36	0.37	(0.01)	34,722	1,220	0.351
SET5001C2403A	0.51	151166	0.49	0.51	0.47	**0.51**	0.51	0.52	-	11,236	553	0.492
SET5001C2403F	0.83	151166	0.81	0.84	0.79	**0.83**	0.83	0.84	-	160,439	13,057	0.813
SET5001C2404T	0.65	151166	0.65	0.65	0.61	**0.64**	0.63	0.64	(0.01)	27,911	1,754	0.628
SET5001P2312A	0.77	151166	-	0.84	0.77	**0.77**	0.77	0.78	-	12,555	1,017	0.809
SET5001P2312F	0.38	151166	0.39	0.41	0.36	**0.36**	0.36	0.37	(0.02)	90,012	3,490	0.387
SET5001P2312X	0.13	151166	0.12	0.14	0.12	**0.12**	0.11	0.12	(0.01)	20,566	261	0.126
SET5001P2401A	0.47	151166	0.49	0.50	0.46	**0.46**	0.46	0.47	(0.01)	33,243	1,607	0.483
SET5001P2401B	0.22	151166	0.23	0.24	0.22	**0.22**	0.22	0.23	-	17,335	402	0.232
SET5001P2403A	0.27	151166	-	0.30	0.27	**0.27**	0.27	0.28	-	15,735	454	0.288
SET5001P2403F	0.32	151166	0.33	0.34	0.32	**0.32**	0.32	0.33	-	59,120	1,959	0.331
SET5001P2404T	0.36	151166	0.36	0.38	0.36	**0.36**	0.35	0.36	-	31,577	1,169	0.37
SET5006C2311A	0.01	151166	-	0.01	0.01	**0.01**	-	0.01	-	152	-	0.01
SET5006C2312A	0.11	151166	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	75,303	745	0.098
SET5006C2312B	0.24	151166	0.22	0.23	0.21	**0.22**	0.22	0.23	(0.02)	125,619	2,726	0.217
SET5006C2401A	0.79	151166	0.74	0.76	0.71	**0.74**	0.75	0.76	(0.05)	281,202	20,607	0.732
SET5006P2311A	0.42	151166	-	0.42	0.39	**0.39**	0.38	0.39	(0.03)	95,703	3,832	0.4
SET5006P2312A	0.27	151166	-	0.30	0.26	**0.26**	0.26	0.27	(0.01)	278,040	7,761	0.279
SET5006P2312B	0.21	151166	-	0.23	0.20	**0.21**	0.21	0.22	-	342,671	7,474	0.218
SET5006P2401A	0.29	151166	-	0.30	0.29	**0.29**	0.28	0.29	-	224,820	6,671	0.296
SET5011C2312A	0.03	151166	-	-	-	**-**	0.01	0.03	-	-	-	0
SET5011C2312B	0.12	151166	-	0.11	0.11	**0.11**	0.11	0.13	(0.01)	48,660	535	0.11
SET5011P2312A	0.75	151166	-	-	-	**-**	0.69	0.72	-	-	-	0
SET5011P2312B	0.11	151166	-	0.11	0.11	**0.11**	0.10	0.11	-	235,403	2,589	0.11
SET5013C2311A	0.72	151166	-	-	-	**-**	0.71	0.73	-	-	-	0
SET5013C2312A	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2312B	0.01	151166	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
SET5013C2312C	0.01	151166	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013C2312D	0.01	151166	-	0.01	0.01	**0.01**	-	0.01	-	199	-	0.01
SET5013C2312E	0.01	151166	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013C2312F	0.02	151166	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	11,028	11	0.01
SET5013C2312G	0.02	151166	0.02	0.02	0.02	**0.02**	0.01	0.02	-	6,530	13	0.02
SET5013C2312H	0.03	151166	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	43,700	87	0.02
SET5013C2312I	0.05	151166	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	127,490	512	0.04
SET5013C2312J	0.07	151166	0.06	0.06	0.05	**0.06**	0.05	0.06	(0.01)	19,644	110	0.055
SET5013C2312K	0.08	151166	0.08	0.08	0.06	**0.07**	0.07	0.08	(0.01)	252,568	1,769	0.07
SET5013C2312L	0.14	151166	-	0.14	0.11	**0.12**	0.12	0.13	(0.02)	104,405	1,285	0.123
SET5013C2312M	0.21	151166	0.19	0.19	0.16	**0.18**	0.18	0.19	(0.03)	662,215	11,755	0.177
SET5013C2312N	0.38	151166	0.33	0.36	0.31	**0.34**	0.34	0.35	(0.04)	1,626,488	54,214	0.333
SET5013C2403A	0.50	151166	0.47	0.50	0.45	**0.48**	0.48	0.49	(0.02)	2,633,412	124,904	0.474
SET5013C2403B	0.67	151166	0.65	0.67	0.61	**0.65**	0.65	0.66	(0.02)	930,624	59,785	0.642
SET5013P2311A	1.35	151166	-	1.38	1.36	**1.37**	1.35	1.36	0.02	118	16	1.369
SET5013P2312A	0.39	151166	0.40	0.43	0.36	**0.36**	0.36	0.37	(0.03)	29,740	1,207	0.405
SET5013P2312B	0.50	151166	0.55	0.57	0.49	**0.49**	0.49	0.54	(0.01)	3,814	208	0.544
SET5013P2312C	0.85	151166	-	1.00	0.91	**0.99**	0.86	0.99	0.14	236	22	0.944
SET5013P2312D	0.22	151166	0.24	0.25	0.21	**0.21**	0.21	0.22	(0.01)	599,332	13,627	0.227
SET5013P2312E	0.10	151166	0.11	0.12	0.10	**0.10**	0.10	0.11	-	897,551	9,819	0.109

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday November 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013P2312F	0.06	151166	0.06	0.06	0.05	**0.06**	0.05	0.06	-	44,848	269	0.059
SET5013P2312G	0.09	151166	0.10	0.11	0.09	**0.09**	0.09	0.10	-	727,678	6,987	0.096
SET5013P2403A	0.28	151166	0.30	0.32	0.28	**0.28**	0.28	0.29	-	2,248,725	66,863	0.297
SET5013P2403B	0.42	151166	0.44	0.46	0.42	**0.43**	0.42	0.43	0.01	4,293,540	189,305	0.44
SET5016C2312A	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
SET5016C2312B	0.01	151166	-	0.01	0.01	**0.01**	-	0.01	-	220	-	0.01
SET5016C2312C	0.06	151166	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	185	1	0.05
SET5016P2312A	0.50	151166	-	0.45	0.38	**0.43**	0.38	0.42	(0.07)	164	7	0.413
SET5016P2312B	0.10	151166	0.12	0.12	0.10	**0.11**	0.10	0.11	0.01	6,307	69	0.109
SET5019C2312A	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2312B	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2312C	0.02	151166	-	0.02	0.02	**0.02**	0.01	0.02	-	50	-	0.02
SET5019C2312D	0.02	151166	-	0.02	0.02	**0.02**	0.01	0.02	-	94	-	0.02
SET5019C2312E	0.03	151166	-	-	-	**-**	0.02	0.03	-	-	-	0
SET5019C2312F	0.10	151166	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	1,370	11	0.08
SET5019C2312G	0.27	151166	-	0.25	0.22	**0.25**	0.24	0.25	(0.02)	445,204	10,632	0.238
SET5019C2403A	0.44	151166	0.41	0.42	0.40	**0.42**	0.42	0.43	(0.02)	165,364	6,793	0.41
SET5019C2403B	0.70	151166	0.66	0.69	0.64	**0.68**	0.67	0.68	(0.02)	293,990	19,457	0.661
SET5019P2312A	0.45	151166	-	0.50	0.45	**0.45**	0.45	0.46	-	402,337	19,188	0.476
SET5019P2312B	0.67	151166	-	0.72	0.68	**0.69**	0.67	0.69	0.02	280	20	0.704
SET5019P2312C	1.17	151166	1.19	1.23	1.14	**1.14**	1.14	1.16	(0.03)	307	35	1.152
SET5019P2312D	0.18	151166	0.19	0.21	0.18	**0.18**	0.18	0.19	-	309,734	5,967	0.192
SET5019P2312E	0.13	151166	0.13	0.14	0.12	**0.13**	0.12	0.13	-	319,022	4,303	0.134
SET5019P2403A	0.20	151166	-	0.22	0.20	**0.20**	0.20	0.21	-	209,440	4,531	0.216
SET5019P2403B	0.51	151166	0.52	0.54	0.51	**0.52**	0.51	0.52	0.01	1,223,539	64,751	0.529
SET5027C2312A	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2312B	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2312C	0.01	151166	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2312D	0.01	151166	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5027C2312E	0.06	151166	-	-	-	**-**	0.04	0.05	-	-	-	0
SET5027C2403A	0.41	151166	-	0.39	0.36	**0.38**	0.38	0.39	(0.03)	160,268	6,060	0.378
SET5027C2403B	0.69	151166	0.66	0.68	0.62	**0.65**	0.66	0.67	(0.04)	118,673	7,611	0.641
SET5027C2403T	0.02	151166	-	0.02	0.01	**0.02**	0.01	0.02	-	3	-	0.013
SET5027P2312A	0.30	151166	-	0.34	0.29	**0.30**	0.29	0.30	-	369,698	11,803	0.319
SET5027P2312B	0.72	151166	-	0.82	0.72	**0.73**	0.72	0.73	0.01	31,198	2,404	0.77
SET5027P2312C	0.08	151166	0.09	0.11	0.09	**0.09**	0.08	0.09	0.01	39,910	383	0.096
SET5027P2403T	0.43	151166	0.45	0.47	0.43	**0.44**	0.44	0.45	0.01	78,232	3,543	0.452
SET5028C2312A	0.02	151166	-	0.02	0.02	**0.02**	0.01	0.02	-	22	-	0.02
SET5028C2312B	0.01	151166	-	0.01	0.01	**0.01**	0.01	0.03	-	500	1	0.01
SET5028C2312C	0.02	151166	-	-	-	**-**	0.01	0.03	-	-	-	0
SET5028C2312D	0.16	151166	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	160,606	2,284	0.142
SET5028C2312E	0.71	151166	0.67	0.68	0.63	**0.66**	0.66	0.68	(0.05)	2,609	173	0.663
SET5028C2403A	0.05	151166	-	0.05	0.05	**0.05**	0.04	0.05	-	5	-	0.05
SET5028C2403B	0.21	151166	0.19	0.19	0.19	**0.19**	0.19	0.20	(0.02)	105,533	2,005	0.19
SET5028C2403C	0.51	151166	0.49	0.50	0.47	**0.49**	0.49	0.50	(0.02)	72,006	3,495	0.485
SET5028P2312A	0.24	151166	0.25	0.26	0.24	**0.24**	0.24	0.25	-	365,303	9,308	0.254
SET5028P2312B	0.99	151166	-	-	-	**-**	0.96	1.01	-	-	-	0
SET5028P2312C	0.15	151166	-	-	-	**-**	0.09	0.10	-	-	-	0
SET5028P2403A	1.06	151166	-	1.11	1.09	**1.11**	1.05	1.07	0.05	186	20	1.093
SET5028P2403B	0.59	151166	0.61	0.62	0.59	**0.59**	0.59	0.60	-	29,054	1,779	0.612
SET5041C2312A	0.02	151166	-	0.02	0.02	**0.02**	-	0.02	-	32	-	0.02
SET5041C2312B	0.01	151166	-	-	-	**-**	-	0.02	-	-	-	0
SET5041C2312C	0.02	151166	-	-	-	**-**	-	0.02	-	-	-	0
SET5041C2312D	0.02	151166	-	0.06	0.01	**0.06**	-	-	0.04	109	-	0.01
SET5041C2312E	0.02	151166	-	-	-	**-**	-	0.02	-	-	-	0
SET5041C2312F	0.08	151166	-	-	-	**-**	0.01	-	-	-	-	0
SET5041C2312G	0.03	151166	-	-	-	**-**	0.01	0.07	-	-	-	0
SET5041C2312H	0.24	151166	-	0.23	0.21	**0.22**	-	0.23	(0.02)	340	8	0.221
SET5041C2312I	0.27	151166	-	0.24	0.22	**0.24**	0.22	0.25	(0.03)	440,455	10,200	0.231
SET5041C2403A	0.13	151166	-	0.13	0.12	**0.12**	0.11	0.13	(0.01)	958	12	0.122
SET5041C2403B	0.25	151166	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.01)	66,009	1,630	0.246
SET5041C2403C	0.45	151166	0.44	0.45	0.42	**0.44**	0.43	0.45	(0.01)	3,657,926	161,480	0.441
SET5041C2403D	0.50	151166	0.48	0.50	0.46	**0.48**	0.47	-	(0.02)	125,706	5,891	0.468
SET5041P2312A	0.37	151166	-	0.39	0.35	**0.35**	-	0.36	(0.02)	992	36	0.367
SET5041P2312B	0.75	151166	0.76	0.79	0.74	**0.74**	-	-	(0.01)	10,610	813	0.766
SET5041P2312C	0.50	151166	-	0.54	0.51	**0.52**	-	-	0.02	250	13	0.52
SET5041P2312D	0.25	151166	-	0.25	0.24	**0.24**	-	0.26	(0.01)	788	20	0.249
SET5041P2312E	0.12	151166	-	0.13	0.12	**0.13**	-	-	0.01	124	2	0.123
SET5041P2403A	0.57	151166	0.58	0.61	0.57	**0.57**	0.57	0.58	-	2,449,147	141,774	0.578
SET5041P2403B	0.37	151166	0.39	0.39	0.36	**0.37**	0.36	0.38	-	1,196,226	45,703	0.382
SPX28C2312A	0.04	151166	-	0.04	0.04	**0.04**	0.02	0.04	-	2	-	0.04
SPX28C2312B	0.04	151166	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28C2312C	0.10	151166	-	0.16	0.15	**0.16**	0.16	0.17	0.06	4,000	62	0.155
SPX28C2403A	0.93	151166	-	0.90	0.89	**0.90**	0.88	0.89	(0.03)	12	1	0.89
SPX28P2312A	0.04	151166	-	0.04	0.04	**0.04**	0.04	0.05	-	295	1	0.04
SPX28P2312B	0.03	151166	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2403A	0.35	151166	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	5	-	0.342
SPX41C2312A	0.04	151166	-	-	-	**-**	-	-	-	-	-	0
SPX41C2312B	0.22	151166	-	0.21	0.21	**0.21**	-	0.22	(0.01)	100	2	0.21
SPX41C2403A	0.89	151166	-	0.87	0.85	**0.87**	-	-	(0.02)	1,674	144	0.859
SPX41P2312A	0.03	151166	-	0.04	0.03	**0.03**	-	0.05	-	1,940	6	0.03
SPX41P2312B	0.35	151166	-	-	-	**-**	-	-	-	-	-	0
SPX41P2403A	0.39	151166	-	0.39	0.38	**0.38**	-	0.42	(0.01)	1,029	39	0.38
SUNNY28C2311A	0.01	151166	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2401A	0.10	151166	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2402A	0.52	151166	-	0.57	0.56	**0.57**	-	-	0.05	8,900	503	0.565
SUNNY41C2312A	0.17	151166	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2403A	0.65	151166	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2311A	0.01	151166	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2312A	0.20	151166	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2401A	0.13	151166	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2403A	0.15	151166	-	-	-	**-**	0.12	3.00	-	-	-	0
TENCEN28C2403B	0.26	151166	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TENCEN28C2403C	0.50	151166	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2311A	0.03	151166	-	0.04	0.04	**0.04**	-	-	0.01	1	-	0.04
TENCEN28P2401A	0.23	151166	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2404A	0.22	151166	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2312A	0.24	151166	-	0.32	0.32	**0.32**	-	-	0.08	14	-	0.32
TENCEN41C2401A	0.25	151166	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2403A	0.46	151166	-	0.69	0.65	**0.69**	0.02	-	0.23	165	11	0.662
TENCEN41P2401A	0.15	151166	-	0.14	0.13	**0.13**	-	0.15	(0.02)	400	5	0.135
TRIPDC41C2312A	0.12	151166	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2403A	0.38	151166	-	0.45	0.43	**0.45**	0.08	0.50	0.07	95	4	0.43
XIAOMI28C2311A	1.00	151166	-	-	-	**-**	0.03	-	-	-	-	0
XIAOMI28C2403A	0.94	151166	0.73	0.75	0.70	**0.72**	0.05	-	(0.22)	1,017	76	0.744
XIAOMI28C2404A	1.00	151166	0.26	0.27	0.24	**0.24**	0.16	20.00	(0.76)	31,155	799	0.256
XIAOMI41C2312A	0.69	151166	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2403A	0.59	151166	0.46	0.46	0.42	**0.44**	-	-	(0.15)	43	2	0.451
XIAOMI41C2404A	0.37	151166	0.26	0.27	0.25	**0.25**	0.15	0.28	(0.12)	175	5	0.26
ZIJIN28C2312A	0.17	151166	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2403A	0.18	151166	-	0.19	0.19	**0.19**	-	-	0.01	12	-	0.19
ZIJIN41C2312A	0.30	151166	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2403A	0.20	151166	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday November 16, 2023*

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

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday November 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
AU	9.60	151166	9.40	9.60	9.40	**9.50**	9.45	9.50	(0.10)	7,415.00	7,006.00	00 9.4
JCKH	0.03	151166	0.03	0.04	0.02	**0.03**	0.02	0.03	-	161,025.00	483.00	00 0.0
JCKH-W1	0.01	151166	-	0.02	0.01	**0.01**	0.01	0.02	-	4,100.00	4.00	00 0.0
KASET	1.31	151166	-	1.32	1.30	**1.31**	1.30	1.31	-	170.00	22.00	00 1.3
MUD	2.08	151166	-	2.18	2.18	**2.18**	2.02	2.18	0.10	1.00	-	00 2.1
NTSC	14.50	151166	14.50	15.20	14.50	**14.80**	14.40	14.70	0.30	47.00	69.00	00 14.6
TACC	4.30	151166	4.32	4.36	4.28	**4.32**	4.30	4.32	0.02	6,319.00	2,723.00	00 4.3
TMILL	3.86	151166	3.86	3.86	3.84	**3.86**	3.84	3.86	-	113.00	44.00	00 3.8
WINNER	2.18	151166	2.18	2.20	2.16	**2.20**	2.18	2.20	0.02	919.00	200.00	00 2.1
XO	29.00	151166	28.75	29.00	25.25	**28.75**	28.50	28.75	(0.25)	124,109.00	336,233.00	00 27.0
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	0.54	151166	0.53	0.55	0.51	**0.54**	0.53	0.54	-	42,583.00	2,242.00	00 0.5
BGT	0.78	151166	0.78	0.84	0.78	**0.80**	0.79	0.80	0.02	1,745.00	138.00	00 0.7
DOD	3.86	151166	3.86	3.86	3.80	**3.86**	3.82	3.86	-	6,390.00	2,446.00	00 3.8
DOD-W2	0.01	151166	-	-	-	**-**	-	-	-	-	-	00 0.0
ECF	1.05	151166	1.04	1.06	1.04	**1.06**	1.05	1.06	0.01	2,973.00	313.00	00 1.0
ECF-W4	0.06	151166	0.05	0.06	0.04	**0.04**	0.04	0.05	(0.02)	13,005.00	63.00	00 0.0
EFORL	0.25	151166	0.25	0.25	0.23	**0.24**	0.23	0.24	(0.01)	75,747.00	1,814.00	00 0.2
EFORL-W6	0.07	151166	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	278.00	2.00	00 0.0
HPT	0.61	151166	0.62	0.62	0.59	**0.59**	0.59	0.60	(0.02)	11,014.00	661.00	00 0.6
IP	9.10	151166	9.10	9.15	8.95	**9.00**	8.95	9.00	(0.10)	10,597.00	9,580.00	00 9.0
IP-W2	0.54	151166	0.54	0.54	0.52	**0.53**	0.53	0.54	(0.01)	5,994.00	318.00	00 0.5
ITTHI	1.31	151166	1.33	1.35	1.28	**1.29**	1.29	1.30	(0.02)	2,619.00	341.00	00 1.3
JSP	2.00	151166	-	2.06	2.00	**2.02**	2.00	2.04	0.02	1,935.00	394.00	00 2.0
JSP-W1	0.15	151166	0.17	0.17	0.16	**0.16**	0.15	0.16	0.01	3,102.00	50.00	00 0.1
JUBILE	17.90	151166	17.80	18.00	17.60	**17.80**	17.70	17.80	(0.10)	341.00	606.00	00 17.7
MOONG	2.00	151166	-	2.04	1.99	**2.00**	2.00	2.02	-	1,484.00	297.00	00 1.9
NPK	15.50	151166	-	-	-	**-**	15.00	15.80	-	-	-	00 0.0
SMD	5.05	151166	5.00	5.05	4.98	**4.98**	4.98	5.00	(0.07)	3,161.00	1,582.00	00 5.0
TM	2.00	151166	2.02	2.02	1.99	**2.00**	1.99	2.00	-	474.00	95.00	00 1.9
TM-W1	0.30	151166	-	0.29	0.24	**0.29**	0.25	0.29	(0.01)	5.00	-	00 0.2
WARRIX	6.60	151166	6.65	6.75	6.20	**6.20**	6.20	6.25	(0.40)	57,732.00	36,755.00	00 6.3
WINMED	3.04	151166	3.04	3.06	3.02	**3.04**	3.02	3.04	-	190.00	58.00	00 3.0
Financials	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.33	151166	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	1.12	151166	-	1.14	1.08	**1.14**	1.08	1.14	0.02	20.00	2.00	00 1.0
AIRA	1.81	151166	-	1.80	1.78	**1.79**	1.79	1.80	(0.02)	827.00	147.00	00 1.7
ASN	2.00	151166	-	2.00	1.99	**2.00**	2.00	2.06	-	59.00	12.00	00 1.9
BROOK	0.41	151166	0.41	0.43	0.40	**0.41**	0.41	0.42	-	290,565.00	12,118.00	00 0.4
BROOK-W6	0.08	151166	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	7,574.00	55.00	00 0.0
BROOK-W7	0.12	151166	-	0.16	0.13	**0.14**	0.13	0.14	0.02	9,297.00	135.00	00 0.1
GCAP	0.54	151166	0.53	0.54	0.52	**0.54**	0.53	0.54	-	7,078.00	377.00	00 0.5
KCC	4.06	151166	-	4.16	4.04	**4.10**	4.06	4.10	0.04	643.00	262.00	00 4.0
LIT	1.03	151166	1.03	1.04	1.02	**1.03**	1.02	1.03	-	181.00	19.00	00 1.0
LIT-W2	0.19	151166	-	0.18	0.16	**0.18**	0.16	0.18	(0.01)	126.00	2.00	00 0.1
MITSIB	0.99	151166	-	1.00	0.99	**1.00**	0.99	1.00	0.01	1,147.00	115.00	00 0.9
SGF	0.47	151166	0.46	0.47	0.44	**0.46**	0.45	0.46	(0.01)	14,814.00	672.00	00 0.4
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	6.80	151166	6.80	6.80	6.65	**6.75**	6.70	6.75	(0.05)	289.00	195.00	00 6.7
Industrials	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	0.98	151166	-	0.98	0.97	**0.98**	0.97	0.98	-	165.00	16.00	00 0.9
BM	3.00	151166	3.00	3.00	2.92	**2.96**	2.94	2.96	(0.04)	9,150.00	2,685.00	00 2.9
BM-W3	1.69	151166	1.69	1.69	1.69	**1.69**	1.68	1.74	-	2.00	-	00 1.6
CHO	0.13	151166	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.01)	65,778.00	790.00	00 0.1
CHO-W3	0.02	151166	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	4,752.00	10.00	00 0.0
CHOW	1.40	151166	-	1.43	1.38	**1.38**	1.38	1.39	(0.02)	1,611.00	224.00	00 1.3
CIG	0.07	151166	0.07	0.07	0.06	**0.07**	0.06	0.07	-	44,586.00	303.00	00 0.0
CIG-W10	0.05	151166	-	-	-	**-**	0.05	-	-	-	-	00 0.0
CIG-W9	0.05	151166	0.04	0.05	0.04	**0.05**	0.04	0.05	-	1,481.00	7.00	00 0.0
COLOR	1.34	151166	1.35	1.35	1.34	**1.35**	1.33	1.35	0.01	340.00	46.00	00 1.3
COLOR-W2	0.04	151166	0.04	0.04	0.04	**0.04**	0.04	0.05	-	1,679.00	7.00	00 0.0
CPR	4.22	151166	4.20	4.24	4.16	**4.20**	4.16	4.20	(0.02)	627.00	262.00	00 4.1
FPI	2.26	151166	2.26	2.30	2.24	**2.28**	2.26	2.28	0.02	1,356.00	308.00	00 2.2
GTB	0.68	151166	0.67	0.68	0.67	**0.68**	0.67	0.68	-	329.00	22.00	00 0.6
KCM	0.37	151166	-	0.38	0.36	**0.36**	0.36	0.37	(0.01)	627.00	23.00	00 0.3
KJL	8.00	151166	8.10	8.10	7.80	**7.90**	7.90	7.95	(0.10)	3,659.00	2,890.00	00 7.8
KUMWEL	1.89	151166	-	1.89	1.82	**1.84**	1.84	1.89	(0.05)	268.00	51.00	00 1.8
KWM	1.21	151166	1.22	1.26	1.20	**1.22**	1.21	1.22	0.01	4,135.00	507.00	00 1.2
MBAX	3.24	151166	3.16	3.24	3.16	**3.20**	3.18	3.20	(0.04)	542.00	174.00	00 3.2
MBAX-W2	0.21	151166	-	0.22	0.21	**0.22**	0.16	0.22	0.01	2.00	-	00 0.2
MGT	2.26	151166	2.30	2.32	2.28	**2.28**	2.28	2.30	0.02	157.00	36.00	00 2.2
MTW	2.16	151166	2.16	2.20	2.10	**2.16**	2.16	2.18	-	64,390.00	13,849.00	00 2.1
NDR	1.32	151166	-	1.33	1.30	**1.30**	1.30	1.31	(0.02)	593.00	77.00	00 1.3
NDR-W2	0.05	151166	0.05	0.06	0.05	**0.06**	0.04	0.06	0.01	4,150.00	21.00	00 0.0
PACO	1.67	151166	1.62	1.68	1.62	**1.67**	1.65	1.67	-	1,994.00	328.00	00 1.6
PACO-W1	0.20	151166	-	0.22	0.18	**0.20**	0.20	0.21	-	1,497.00	29.00	00 0.1
PDG	2.52	151166	-	2.50	2.50	**2.50**	2.50	2.52	(0.02)	1.00	-	00 2.5
PIMO	1.32	151166	1.33	1.34	1.30	**1.31**	1.31	1.33	(0.01)	2,785.00	367.00	00 1.3
PPM	2.06	151166	2.06	2.06	2.02	**2.04**	2.04	2.06	(0.02)	3,554.00	725.00	00 2.0
PPM-W2	0.05	151166	0.06	0.06	0.05	**0.05**	0.04	0.05	-	1,175.00	6.00	00 0.0
PRAPAT	1.51	151166	1.54	1.54	1.48	**1.49**	1.49	1.51	(0.02)	4,443.00	666.00	00 1.4
RWI	0.73	151166	-	0.73	0.73	**0.73**	0.73	0.74	-	260.00	19.00	00 0.7
RWI-W3	0.03	151166	-	0.03	0.02	**0.03**	0.02	0.03	-	2.00	-	00 0.0
SAF	0.88	151166	-	0.89	0.87	**0.88**	0.87	0.88	-	710.00	62.00	00 0.8
SALEE	0.86	151166	-	0.87	0.82	**0.82**	0.82	0.86	(0.04)	227.00	19.00	00 0.8
SANKO	1.30	151166	1.28	1.30	1.24	**1.26**	1.25	1.26	(0.04)	8,303.00	1,046.00	00 1.2
SCL	1.15	151166	1.13	1.18	1.10	**1.15**	1.15	1.16	-	108,629.00	12,456.00	00 1.1
SELIC	2.14	151166	-	2.16	1.51	**2.14**	2.14	2.16	-	1,133.00	223.00	00 1.9
SFT	4.08	151166	-	4.08	4.08	**4.08**	3.98	4.04	-	2.00	1.00	00 4.0
STP	9.20	151166	8.85	9.25	8.80	**8.95**	8.95	9.00	(0.25)	514.00	459.00	00 8.9
SWC	5.10	151166	5.15	5.35	5.10	**5.15**	5.15	5.25	0.05	129.00	67.00	00 5.1
TMC	1.65	151166	-	1.69	1.64	**1.65**	1.65	1.66	-	1,140.00	189.00	00 1.6
TMC-W2	0.41	151166	-	0.42	0.40	**0.40**	0.39	0.40	(0.01)	558.00	22.00	00 0.4