Asia Plus Securities Company Limited Daily Quotation Report

Monday November 20, 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	1,740,864	0.7%
CPALL	56.00	1,340,850	-1.3%
PTTEP	160.00	1,142,047	0.9%
TOP	51.25	1,046,331	2.5%
BH	225.00	964,277	2.7%
JMT	27.75	917,349	4.7%
BBL	152.50	899,318	0.7%
KBANK	131.00	886,369	-1.5%
ADVANC	216.00	795,405	-0.9%
AOT	69.00	748,412	0.0%

Gainers and Losers

Gainers	269
Losers	205
Unchanged	162

Volume by Board (Lot)

Main Board	9,972,992,014
Foreign Board	13,496
Total	9,973,005,510

Value by Board (Mn.Bt.)

Main Board	37,308.32
Foreign Board	112.32
Total	37,420.63

Top Ten Gainers

Stock	Last	Value '000
HSBC28P2312A	0.05	0
COM701C2401A	0.02	0
DJI41C2312A	0.04	0
GLOCON-W5	0.02	30
JMART01C2401A	0.04	62
SENA-W1	0.02	7
SET5027C2403T	0.02	0
SNNP01C2312A	0.02	0
SOLAR-W1	0.02	10
STGT01C2401A	0.04	2

Top Ten Losers

Stock	Last	Value '000
TLI13C2312A	0.01	0
BGRIM01C2404A	0.19	1,327
BGRIM13P2404A	0.21	450
DJI28C2312B	0.01	0
DOHOME01C2404A	0.26	622
ORI19C2404A	0.29	6
HSI28C2311D	0.01	1
PTTEP13P2312A	0.01	0
GPSC13P2404A	0.34	2,204
JMT01C2404A	0.36	2,792

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,415.68	1,419.86	1,409.55	1,419.44	3.66	0.26
.SET50	876.32	880.29	872.58	879.24	2.49	0.28
.SET100	1,938.07	1,946.38	1,929.89	1,945.23	6.96	0.36
.SETHD	1,102.55	1,107.76	1,098.02	1,104.77	4.78	0.43
.MAI	857.00	857.90	851.01	400.23	(2.21)	(0.55)
.AGRI	177.68	179.78	177.01	179.29	2.39	1.35
.BANK	373.46	374.27	371.26	371.45	(1.88)	(0.50)
.CONMAT	7,620.32	7,651.33	7,600.36	7,616.18	(33.38)	(0.44)
.PETRO	727.74	733.61	712.32	728.16	3.69	0.51
.COMM	31,429.25	31,518.72	31,101.66	31,317.12	(311.57)	(0.99)
.ICT	151.30	151.67	150.06	150.80	(0.67)	(0.44)
.ETRON	9,825.62	10,088.69	9,796.64	10,088.69	161.65	1.63
.ENERG	20,938.49	21,076.08	20,809.51	21,018.09	154.61	0.74
.MEDIA	30.31	30.38	29.88	30.12	(0.10)	(0.33)
.FIN	3,327.13	3,360.67	3,302.12	3,360.22	23.71	0.71
.FOOD	10,875.78	10,907.74	10,758.24	10,876.53	26.67	0.25
.HELTH	6,582.30	6,650.56	6,581.34	6,604.65	36.01	0.55
.TOURISM	549.30	553.89	542.12	552.95	5.68	1.04
.HOME	19.68	19.68	19.35	19.35	(0.24)	(1.23)
.INSUR	9,435.30	9,445.00	9,243.34	9,301.52	(162.93)	(1.72)
.MINE	-	-	-	-	-	-
.PKG	3,751.55	3,755.62	3,677.25	3,754.98	37.92	1.02
.PERSON	82.98	84.54	82.85	84.54	1.94	2.35
.PROF	351.70	353.66	348.01	349.34	(0.99)	(0.28)
.PROP	226.18	229.53	226.12	229.53	3.62	1.60
.PAPER	3,094.44	3,122.58	3,066.31	3,094.44	-	-
.FASHION	650.74	650.80	636.63	638.40	(10.76)	(1.66)
.TRANS	327.30	327.54	324.40	326.88	(0.27)	(0.08)
.AUTO	455.79	455.79	451.44	453.57	(0.81)	(0.18)
.IMM	19.82	20.03	19.77	19.97	0.19	0.96
.PFUND	148.43	148.53	147.70	133.16	1.84	1.40
.STEEL	26.97	27.07	26.68	26.79	0.01	0.04

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday November 20, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	171166	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	171166	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	171166	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.30	171166	0.29	0.30	0.29	**0.30**	0.29	0.30	-	4,138	121	0.291
EE-W1	0.03	171166	-	0.04	0.03	**0.03**	0.03	0.04	-	1,535	5	0.03
GFPT	10.60	171166	10.60	10.60	10.50	**10.50**	10.50	10.60	(0.10)	2,768	2,929	10.581
LEE	2.20	171166	-	2.24	2.20	**2.20**	2.20	2.22	-	223	49	2.212
MAX	0.01	171166	-	-	-	**-**	-	-	-	-	-	0
NER	4.60	171166	4.60	4.62	4.56	**4.62**	4.60	4.62	0.02	36,893	16,958	4.596
PPPM	0.05	171166	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	2,746	14	0.05
PPPM-W4	0.03	171166	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	100	-	0.02
STA	15.50	171166	15.70	16.20	15.60	**16.10**	16.00	16.10	0.60	54,936	87,767	15.976
STA01C2401A	0.13	171166	0.14	0.17	0.14	**0.17**	0.17	0.18	0.04	26,913	428	0.158
STA01C2402A	0.10	171166	-	0.13	0.11	**0.13**	0.13	0.14	0.03	16,560	209	0.125
STA01C2404A	0.41	171166	-	0.47	0.43	**0.47**	0.47	0.48	0.06	18,833	857	0.455
STA01P2402X	0.26	171166	-	0.25	0.22	**0.22**	0.21	0.22	(0.04)	10,962	245	0.223
STA06C2401A	0.11	171166	-	0.14	0.12	**0.14**	-	0.14	0.03	9,000	117	0.13
STA11C2402T	0.13	171166	-	0.16	0.14	**0.16**	0.16	0.17	0.03	21,200	316	0.149
STA13C2311A	0.01	171166	-	-	-	**-**	-	-	-	-	-	0
STA13C2401A	0.15	171166	-	0.18	0.14	**0.18**	0.18	0.19	0.03	40,298	677	0.167
STA13P2401A	0.07	171166	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	55	-	0.06
STA19C2401A	0.06	171166	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	5,395	36	0.066
STA19C2401B	0.18	171166	-	0.22	0.19	**0.22**	0.22	0.23	0.04	4,510	92	0.203
TEGH	2.56	171166	2.56	2.60	2.54	**2.56**	2.54	2.56	-	15,157	3,890	2.566
TFM	6.35	171166	6.30	6.35	6.25	**6.30**	6.20	6.30	(0.05)	221	139	6.275
TRUBB	1.20	171166	1.20	1.24	1.20	**1.23**	1.22	1.23	0.03	15,131	1,848	1.221
TRUBB-W2	0.09	171166	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	3,423	30	0.088
UPOIC	6.20	171166	6.20	6.25	6.15	**6.25**	6.20	6.25	0.05	80	50	6.233
UVAN	8.20	171166	8.25	8.25	8.15	**8.15**	8.15	8.25	(0.05)	1,388	1,138	8.199
VPO	0.81	171166	0.81	0.81	0.79	**0.80**	0.80	0.81	(0.01)	1,630	130	0.799
Banking										-	-	
BAY	28.75	171166	28.50	28.75	28.25	**28.50**	28.50	28.75	(0.25)	6,163	17,576	28.519
BBL	151.50	171166	152.00	153.00	151.50	**152.50**	152.50	153.00	1.00	59,054	899,318	152.287
BBL06C2311A	0.03	171166	-	-	-	**-**	-	-	-	-	-	0
BBL06C2403A	0.23	171166	-	0.24	0.23	**0.24**	0.23	0.25	0.01	142,090	3,289	0.231
BBL11C2311T	0.01	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL11C2404A	0.20	171166	-	0.21	0.21	**0.21**	0.21	0.22	0.01	8,160	171	0.21
BBL11P2311T	0.01	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL11P2402A	0.53	171166	0.51	0.51	0.49	**0.50**	0.50	0.51	(0.03)	47,852	2,426	0.506
BBL13C2312A	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
BBL13C2403A	0.13	171166	-	0.13	0.13	**0.13**	0.13	0.14	-	2,568	33	0.13
BBL13C2404A	0.27	171166	-	0.29	0.28	**0.28**	0.28	0.29	0.01	9,957	284	0.285
BBL13P2312A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13P2312B	0.06	171166	-	-	-	**-**	0.04	0.05	-	-	-	0
BBL13P2404A	0.60	171166	-	0.60	0.58	**0.59**	0.59	0.60	(0.01)	20,576	1,229	0.597
BBL19C2401A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL19C2403A	0.13	171166	-	0.13	0.13	**0.13**	0.13	0.14	-	5	-	0.13
BBL19C2404A	0.29	171166	-	0.31	0.29	**0.30**	0.30	0.31	0.01	68,535	1,996	0.291
BBL41C2312A	0.12	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL41C2402A	0.06	171166	-	-	-	**-**	0.04	0.06	-	-	-	0
BBL41C2403A	0.13	171166	-	0.13	0.13	**0.13**	0.13	0.14	-	103	1	0.13
BBL41C2404A	0.24	171166	-	0.26	0.24	**0.25**	0.25	0.26	0.01	24,000	589	0.245
CIMBT	0.61	171166	0.61	0.61	0.59	**0.59**	0.59	0.60	(0.02)	7,014	421	0.6
KBANK	133.00	171166	133.00	133.00	131.00	**131.00**	131.00	131.50	(2.00)	67,380	886,369	131.547
KBANK01C2312A	0.03	171166	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	7	-	0.02
KBANK01C2401A	0.15	171166	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	10,842	143	0.131
KBANK01C2403A	0.36	171166	-	0.35	0.31	**0.31**	0.31	0.32	(0.05)	9,582	318	0.332
KBANK01P2402X	0.13	171166	-	0.13	0.13	**0.13**	0.14	0.15	-	81	1	0.13
KBANK01P2404X	0.53	171166	-	0.56	0.53	**0.56**	0.56	0.57	0.03	2,472	134	0.542
KBANK06C2312A	0.10	171166	-	-	-	**-**	-	0.06	-	-	-	0
KBANK06C2404A	0.35	171166	-	0.36	0.33	**0.33**	0.32	-	(0.02)	42,110	1,474	0.349
KBANK13C2312A	0.01	171166	-	-	-	**-**	-	0.02	-	-	-	0
KBANK13C2402A	0.21	171166	-	0.20	0.17	**0.18**	0.18	0.19	(0.03)	29,178	544	0.186
KBANK13P2401A	0.08	171166	-	-	-	**-**	0.06	0.07	-	-	-	0
KBANK13P2404A	0.36	171166	-	0.38	0.35	**0.37**	0.37	0.38	0.01	11,495	423	0.368
KBANK16C2312A	0.07	171166	-	-	-	**-**	0.03	0.04	-	-	-	0
KBANK19C2312A	0.06	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2402A	0.19	171166	-	0.18	0.15	**0.15**	0.15	0.16	(0.04)	26,540	459	0.173
KBANK19P2404A	0.32	171166	-	0.34	0.31	**0.34**	0.34	0.35	0.02	8,174	265	0.324
KBANK41C2401A	0.11	171166	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	2,000	21	0.105
KBANK41C2402A	0.25	171166	0.22	0.24	0.20	**0.20**	0.20	0.22	(0.05)	12,581	277	0.22
KKP	50.75	171166	51.00	51.00	50.00	**50.25**	50.25	50.50	(0.50)	16,815	84,669	50.353
KKP-W5	0.29	171166	0.29	0.31	0.27	**0.29**	0.28	0.29	-	3,296	93	0.281
KKP-W6	1.83	171166	1.82	1.87	1.70	**1.80**	1.78	1.80	(0.03)	690	124	1.797
KKP01C2401A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP11C2312T	0.13	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
KKP11C2403A	0.17	171166	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	31,725	504	0.158
KKP13C2312A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP13C2403A	0.11	171166	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	2,382	24	0.1
KKP13P2312A	0.02	171166	-	0.02	0.02	**0.02**	0.01	0.02	-	20	-	0.02
KKP19C2312A	0.12	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP19C2401A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP19C2403A	0.20	171166	0.21	0.21	0.19	**0.19**	0.18	0.19	(0.01)	37,657	720	0.191
KTB	18.40	171166	18.40	18.60	18.20	**18.30**	18.30	18.40	(0.10)	267,867	493,147	18.41
KTB-P	153.00	171166	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2402A	0.08	171166	-	0.08	0.08	**0.08**	0.07	0.08	-	1	-	0.08
KTB01C2404A	0.23	171166	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	4,369	99	0.227
KTB01P2401A	0.15	171166	-	0.15	0.14	**0.15**	0.15	0.16	-	12,920	190	0.146
KTB01P2404X	0.43	171166	-	0.44	0.42	**0.44**	0.44	0.45	0.01	9,639	418	0.433
KTB06C2401A	0.10	171166	-	-	-	**-**	-	0.10	-	-	-	0
KTB13C2312A	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
KTB13C2401A	0.05	171166	-	-	-	**-**	0.03	0.04	-	-	-	0
KTB13C2404A	0.20	171166	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	8,125	153	0.188
KTB13P2312A	0.04	171166	-	-	-	**-**	0.03	0.04	-	-	-	0
KTB13P2404A	0.36	171166	-	0.37	0.35	**0.36**	0.36	0.37	-	18,174	646	0.355
KTB19C2401A	0.05	171166	-	-	-	**-**	0.04	0.05	-	-	-	0
KTB19C2404A	0.23	171166	-	0.23	0.23	**0.23**	0.22	0.23	-	1,525	35	0.23
KTB41C2401A	0.04	171166	-	-	-	**-**	0.02	0.04	-	-	-	0
KTB41C2404A	0.26	171166	-	-	-	**-**	0.24	0.25	-	-	-	0
LHFG	0.99	171166	0.99	1.00	0.99	**0.99**	0.99	1.00	-	7,322	726	0.991
SCB	99.00	171166	99.25	99.50	98.25	**98.50**	98.50	98.75	(0.50)	53,799	531,770	98.843
SCB01C2312A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB01C2402A	0.02	171166	-	0.02	0.02	**0.02**	0.01	0.02	-	50	-	0.02
SCB01C2403A	0.12	171166	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	11,868	131	0.11

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday November 20, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB01C2404A	0.59	171166	0.58	0.59	0.56	**0.56**	0.56	0.57	(0.03)	22,844	1,324	0.579
SCB01P2401A	0.15	171166	-	0.15	0.14	**0.15**	0.15	0.16	-	17,998	262	0.145
SCB01P2402X	0.43	171166	-	0.44	0.42	**0.44**	0.44	0.45	0.01	14,135	609	0.43
SCB06C2402A	0.11	171166	-	-	-	**-**	-	-	-	-	-	0
SCB06C2403A	0.41	171166	-	0.41	0.39	**0.39**	-	-	(0.02)	206,282	8,325	0.403
SCB11C2403A	0.16	171166	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	41,249	659	0.159
SCB13C2312A	0.02	171166	-	-	-	**-**	-	0.01	-	-	-	0
SCB13C2401A	0.01	171166	0.01	0.01	0.01	**0.01**	-	0.01	-	31	-	0.01
SCB13C2402A	0.07	171166	-	0.07	0.06	**0.07**	0.05	0.06	-	51	-	0.06
SCB13C2403A	0.35	171166	-	0.34	0.32	**0.32**	0.32	0.33	(0.03)	132,021	4,383	0.332
SCB13C2404A	0.20	171166	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	40,290	806	0.199
SCB13P2312A	0.04	171166	-	-	-	**-**	0.02	0.03	-	-	-	0
SCB13P2402A	0.32	171166	-	0.32	0.30	**0.32**	0.32	0.33	-	46,862	1,459	0.311
SCB16C2311A	0.07	171166	-	-	-	**-**	-	0.01	-	-	-	0
SCB19C2312A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB19C2401A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB19C2402A	0.08	171166	-	-	-	**-**	0.08	0.09	-	-	-	0
SCB19C2403A	0.36	171166	0.35	0.37	0.33	**0.33**	0.33	0.34	(0.03)	118,112	4,090	0.346
SCB19C2404A	0.21	171166	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	102,418	2,108	0.205
SCB19P2402A	0.30	171166	-	0.30	0.29	**0.30**	0.29	0.30	-	25,852	756	0.292
SCB41C2401A	0.03	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
SCB41C2402A	0.08	171166	-	0.07	0.07	**0.07**	0.05	0.07	(0.01)	100	1	0.07
SCB41C2403A	0.15	171166	-	-	-	**-**	0.13	0.14	-	-	-	0
SCB41C2404A	0.51	171166	-	0.51	0.48	**0.48**	0.48	0.49	(0.03)	10,040	502	0.5
TCAP	48.50	171166	48.75	49.00	48.50	**49.00**	48.75	49.00	0.50	11,233	54,838	48.818
TCAP-P	560.00	171166	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP11C2402T	0.13	171166	0.14	0.14	0.14	**0.14**	0.14	0.15	0.01	1,040	15	0.14
TCAP13C2312A	0.08	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
TCAP13C2403A	0.16	171166	-	0.16	0.16	**0.16**	0.16	0.17	-	37,424	599	0.16
TCAP19C2403A	0.17	171166	0.18	0.18	0.17	**0.18**	0.18	0.19	0.01	16,128	277	0.171
TISCO	97.25	171166	97.50	97.75	97.25	**97.75**	97.75	98.00	0.50	17,942	174,986	97.528
TISCO-P	1,346.00	171166	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	171166	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2312A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
TISCO19C2402A	0.08	171166	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2	-	0.07
TTB	1.57	171166	1.57	1.59	1.55	**1.56**	1.56	1.57	(0.01)	2,578,172	403,923	1.566
TTB-W1	0.64	171166	0.64	0.65	0.63	**0.64**	0.63	0.64	-	4,272	274	0.64
TTB01C2402A	0.10	171166	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	10	-	0.09
TTB01C2404A	0.21	171166	-	0.23	0.20	**0.20**	0.20	0.21	(0.01)	25,092	522	0.208
TTB01P2312A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
TTB06C2401A	0.08	171166	-	-	-	**-**	-	-	-	-	-	0
TTB13C2401A	0.03	171166	-	-	-	**-**	0.03	0.04	-	-	-	0
TTB13C2404A	0.19	171166	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	24,376	452	0.185
TTB13P2401A	0.13	171166	-	0.12	0.10	**0.12**	0.12	0.13	(0.01)	7,611	89	0.116
TTB19C2402A	0.09	171166	-	-	-	**-**	0.07	0.08	-	-	-	0
TTB19C2404A	0.18	171166	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	14,856	268	0.18
Construction Materia										-	-	
CCP	0.35	171166	0.35	0.35	0.34	**0.34**	0.34	0.35	(0.01)	11,230	390	0.347
COTTO	2.12	171166	2.10	2.14	2.10	**2.12**	2.12	2.14	-	54,656	11,585	2.119
DCC	1.50	171166	1.49	1.53	1.49	**1.53**	1.52	1.53	0.03	122,162	18,486	1.513
DCON	0.43	171166	0.42	0.43	0.42	**0.42**	0.42	0.43	(0.01)	7,490	322	0.429
DCON-W3	0.09	171166	-	0.09	0.09	**0.09**	0.08	0.10	-	19,263	173	0.09
DRT	8.05	171166	8.10	8.10	8.00	**8.00**	8.00	8.05	(0.05)	1,401	1,128	8.048
EPG	7.40	171166	7.35	7.45	7.30	**7.40**	7.40	7.45	-	23,396	17,308	7.397
EPG13C2312A	0.05	171166	-	-	-	**-**	0.05	0.06	-	-	-	0
EPG19C2401A	0.10	171166	-	-	-	**-**	0.09	0.10	-	-	-	0
GEL	0.20	171166	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	32,338	630	0.194
GEL-W5	0.04	171166	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,170	4	0.037
PPP	1.80	171166	1.78	1.90	1.74	**1.90**	1.76	1.85	0.10	25	5	1.806
Q-CON	14.40	171166	14.50	14.70	14.40	**14.50**	14.50	14.60	0.10	4,985	7,237	14.517
SCC	291.00	171166	290.00	291.00	289.00	**289.00**	289.00	290.00	(2.00)	7,806	226,139	289.699
SCC01C2312T	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC01C2402A	0.04	171166	-	-	-	**-**	0.02	0.04	-	-	-	0
SCC01C2403A	0.18	171166	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	17,347	311	0.179
SCC01P2403X	0.39	171166	-	0.38	0.38	**0.38**	0.38	0.39	(0.01)	6,926	263	0.38
SCC13C2401A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2403A	0.14	171166	-	0.13	0.12	**0.13**	0.12	0.13	(0.01)	102	1	0.129
SCC13P2403A	0.29	171166	-	0.28	0.28	**0.28**	0.28	0.29	(0.01)	6,934	194	0.28
SCC19C2312A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2401A	0.08	171166	-	-	-	**-**	0.02	0.03	-	-	-	0
SCC19C2403A	0.21	171166	-	-	-	**-**	0.19	0.20	-	-	-	0
SCCC	133.00	171166	133.00	133.00	131.50	**133.00**	132.00	133.00	-	1,593	21,034	132.038
SCP	5.35	171166	5.40	5.40	5.15	**5.20**	5.20	5.25	(0.15)	1,098	569	5.18
SKN	4.32	171166	4.34	4.34	4.26	**4.34**	4.28	4.34	0.02	595	255	4.289
STECH	1.54	171166	-	1.53	1.51	**1.53**	1.53	1.54	(0.01)	1,789	271	1.514
TASCO	18.60	171166	18.00	18.30	17.90	**18.20**	18.10	18.20	(0.40)	66,367	120,071	18.091
TASCO01C2403A	0.39	171166	-	0.36	0.33	**0.36**	0.35	0.36	(0.03)	3,550	123	0.347
TASCO06C2312A	0.08	171166	-	-	-	**-**	-	-	-	-	-	0
TASCO06C2403A	0.29	171166	-	0.26	0.23	**0.26**	-	-	(0.03)	159,600	3,974	0.249
TASCO13C2403A	0.39	171166	-	0.34	0.31	**0.34**	0.34	0.35	(0.05)	47,915	1,590	0.331
TASCO19C2401A	0.17	171166	0.13	0.14	0.12	**0.13**	0.13	0.14	(0.04)	26,404	342	0.129
TOA	22.00	171166	22.10	22.30	22.00	**22.10**	22.10	22.20	0.10	4,873	10,783	22.127
TPIPL	1.40	171166	1.40	1.41	1.39	**1.41**	1.40	1.41	0.01	92,821	13,000	1.4
UMI	1.05	171166	-	1.07	1.04	**1.05**	1.04	1.05	-	1,789	189	1.054
VNG	3.66	171166	-	3.70	3.68	**3.68**	3.68	3.70	0.02	357	131	3.68
WIIK	1.29	171166	-	1.30	1.29	**1.30**	1.28	1.30	0.01	190	25	1.295
WINDOW	1.16	171166	1.17	1.19	1.15	**1.17**	1.16	1.17	0.01	130,655	15,267	1.168
Petrochemicals & Che										-	-	
BCT	57.00	171166	58.50	58.50	52.00	**53.75**	52.50	54.00	(3.25)	135	719	53.274
CMAN	1.88	171166	-	1.91	1.87	**1.89**	1.87	1.89	0.01	2,840	536	1.886
GC	5.25	171166	5.35	5.35	5.25	**5.25**	5.25	5.30	-	90	48	5.293
GGC	9.10	171166	-	9.20	9.05	**9.15**	9.10	9.20	0.05	950	867	9.121
GIFT	2.82	171166	2.82	2.84	2.78	**2.82**	2.82	2.84	-	1,925	541	2.809
IVL	25.50	171166	25.50	26.50	25.00	**26.00**	26.00	26.25	0.50	205,783	532,001	25.852
IVL01C2312A	0.02	171166	-	0.02	0.01	**0.02**	0.01	0.02	-	20,165	20	0.01
IVL01C2401A	0.02	171166	-	0.02	0.01	**0.02**	0.01	0.02	-	510	1	0.01
IVL01C2402A	0.02	171166	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL01C2402B	0.04	171166	-	-	-	**-**	0.05	0.06	-	-	-	0
IVL01C2403A	0.12	171166	0.12	0.14	0.11	**0.13**	0.13	0.14	0.01	59,071	702	0.118
IVL01C2403B	0.57	171166	0.56	0.65	0.53	**0.62**	0.62	0.65	0.05	6,924	413	0.596
IVL01P2401X	0.27	171166	-	0.29	0.23	**0.24**	0.24	0.25	(0.03)	12,771	321	0.251
IVL06C2402A	0.02	171166	-	-	-	**-**	-	-	-	-	-	0
IVL06C2402B	0.06	171166	-	-	-	**-**	-	-	-	-	-	0
IVL06C2403A	0.45	171166	-	-	-	**-**	0.39	-	-	-	-	0
IVL06C2404A	0.16	171166	-	0.18	0.15	**0.17**	0.14	0.18	0.01	85,001	1,473	0.173
IVL11C2312A	0.01	171166	-	-	-	**-**	0.01	0.03	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday November 20, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL11C2403T	0.09	171166	-	-	-	**-**	0.09	0.10	-	-	-	0
IVL13C2401A	0.01	171166	-	0.01	0.01	**0.01**	0.01	0.02	-	3,000	3	0.01
IVL13C2402A	0.02	171166	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL13C2403A	0.08	171166	-	0.09	0.07	**0.09**	0.08	0.09	0.01	16,625	140	0.083
IVL13C2403B	0.13	171166	-	0.15	0.12	**0.14**	0.14	0.15	0.01	29,357	413	0.14
IVL13C2403C	0.48	171166	0.56	0.56	0.52	**0.52**	0.52	0.60	0.04	6,001	324	0.54
IVL13P2401A	0.18	171166	-	0.20	0.15	**0.16**	0.16	0.17	(0.02)	15,655	267	0.17
IVL19C2312A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2401A	0.02	171166	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL19C2402A	0.07	171166	-	0.08	0.08	**0.08**	0.08	0.09	0.01	100	1	0.08
IVL19C2403A	0.14	171166	-	0.16	0.13	**0.15**	0.15	0.16	0.01	51,712	742	0.143
IVL19C2403B	0.46	171166	0.43	0.52	0.41	**0.52**	0.49	0.52	0.06	5,701	243	0.426
IVL41C2312A	0.01	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
IVL41C2401A	0.02	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
IVL41C2402A	0.07	171166	-	0.06	0.06	**0.06**	0.05	0.07	(0.01)	1	-	0.06
IVL41C2403A	0.15	171166	0.16	0.17	0.13	**0.16**	0.16	0.17	0.01	35,649	570	0.159
IVL41C2404A	0.53	171166	-	0.61	0.55	**0.61**	0.60	0.65	0.08	10	1	0.58
NFC	3.04	171166	3.02	3.06	3.00	**3.02**	3.02	3.06	(0.02)	176	53	3.019
PATO	9.35	171166	-	9.45	9.35	**9.35**	9.20	9.35	-	49	46	9.352
PMTA	8.90	171166	-	-	-	**-**	8.85	9.00	-	-	-	0
PTTGC	38.00	171166	38.25	38.25	37.50	**38.00**	37.75	38.00	-	36,781	139,515	37.931
PTTGC01C2401A	0.08	171166	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	5,086	37	0.072
PTTGC01C2402T	0.12	171166	-	-	-	**-**	0.10	0.11	-	-	-	0
PTTGC01C2403A	0.22	171166	-	0.22	0.21	**0.22**	0.22	0.23	-	8,898	194	0.218
PTTGC01C2403B	0.37	171166	-	0.38	0.37	**0.37**	0.35	0.37	-	2,235	83	0.37
PTTGC01P2401A	0.09	171166	-	0.09	0.08	**0.09**	0.08	0.09	-	1,801	16	0.089
PTTGC01P2404X	0.22	171166	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	23,244	488	0.21
PTTGC06C2401A	0.08	171166	-	-	-	**-**	-	-	-	-	-	0
PTTGC06C2402A	0.22	171166	-	0.23	0.21	**0.22**	0.21	0.22	-	52,200	1,155	0.221
PTTGC11C2312T	0.06	171166	-	-	-	**-**	0.02	0.04	-	-	-	0
PTTGC11C2404A	0.35	171166	-	0.37	0.35	**0.36**	0.36	0.37	0.01	23,078	829	0.359
PTTGC11P2402A	0.31	171166	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	19,342	584	0.302
PTTGC13C2312A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2402A	0.13	171166	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.01)	28,233	352	0.124
PTTGC13C2403A	0.26	171166	0.27	0.27	0.25	**0.26**	0.26	0.27	-	35,260	911	0.258
PTTGC13P2312A	0.05	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13P2404A	0.21	171166	-	0.22	0.20	**0.21**	0.21	0.22	-	16,491	347	0.21
PTTGC19C2402A	0.19	171166	-	0.20	0.18	**0.19**	0.18	0.19	-	47,056	900	0.191
PTTGC41C2401A	0.14	171166	-	-	-	**-**	0.13	0.15	-	-	-	0
PTTGC41C2402A	0.13	171166	0.14	0.14	0.13	**0.13**	0.13	0.14	-	3,200	42	0.132
PTTGC41C2403A	0.38	171166	-	0.42	0.39	**0.39**	0.40	0.42	0.01	2,100	84	0.401
PTTGC41C2404A	0.31	171166	0.32	0.32	0.30	**0.31**	0.31	0.32	-	14,565	453	0.311
SUTHA	2.38	171166	-	2.38	2.34	**2.38**	2.34	2.38	-	278	66	2.365
TPA	4.56	171166	4.42	4.42	4.42	**4.42**	4.40	4.60	(0.14)	36	16	4.42
UAC	4.00	171166	4.02	4.06	3.92	**3.96**	3.96	3.98	(0.04)	8,854	3,512	3.966
UP	16.00	171166	-	-	-	**-**	15.10	16.40	-	-	-	0
Commerce										-	-	
B52	1.33	171166	-	1.43	1.29	**1.33**	1.30	1.34	-	1,056	138	1.308
BEAUTY	0.48	171166	0.48	0.49	0.47	**0.49**	0.48	0.49	0.01	23,401	1,134	0.484
BIG	0.49	171166	0.49	0.50	0.48	**0.50**	0.49	0.50	0.01	8,329	409	0.49
BJC	27.75	171166	27.75	27.75	27.25	**27.25**	27.25	27.50	(0.50)	21,250	58,299	27.434
COM7	23.00	171166	23.20	23.50	22.50	**23.00**	22.90	23.00	-	312,265	714,856	22.892
COM701C2401A	0.01	171166	-	0.02	0.02	**0.02**	0.01	0.04	0.01	25	-	0.02
COM701C2403W	0.03	171166	-	0.03	0.03	**0.03**	0.03	0.04	-	4,462	13	0.03
COM701C2404A	0.09	171166	-	0.10	0.09	**0.09**	0.09	0.11	-	215	2	0.099
COM701C2404B	1.00	171166	-	0.65	0.58	**0.61**	0.61	0.62	(0.39)	24,817	1,491	0.6
COM701P2401A	0.24	171166	-	-	-	**-**	0.19	0.23	-	-	-	0
COM701P2402X	0.77	171166	0.73	0.76	0.72	**0.72**	0.71	0.75	(0.05)	4,970	371	0.746
COM701P2404X	0.54	171166	-	-	-	**-**	0.50	0.54	-	-	-	0
COM706C2312A	0.02	171166	-	-	-	**-**	-	-	-	-	-	0
COM706C2403A	0.45	171166	-	0.48	0.41	**0.45**	-	-	-	579,930	25,265	0.435
COM711C2312A	0.02	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
COM711C2404A	0.11	171166	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	70,660	717	0.101
COM713C2401A	0.01	171166	0.01	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
COM713C2403A	0.04	171166	-	0.04	0.04	**0.04**	0.04	0.05	-	2,700	11	0.04
COM713C2404A	0.10	171166	-	0.10	0.08	**0.09**	0.08	0.09	(0.01)	10,115	91	0.09
COM713C2404B	0.37	171166	0.35	0.38	0.33	**0.35**	0.35	0.36	(0.02)	131,837	4,535	0.344
COM713P2312A	0.06	171166	-	0.06	0.05	**0.06**	0.05	0.06	-	12,456	75	0.059
COM713P2402A	0.66	171166	-	-	-	**-**	0.61	0.66	-	-	-	0
COM713P2404A	0.41	171166	-	0.43	0.39	**0.40**	0.40	0.41	(0.01)	106,881	4,450	0.416
COM719C2401A	0.04	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2404A	0.11	171166	0.12	0.12	0.10	**0.11**	0.11	0.12	-	7,462	82	0.11
COM719C2404B	0.44	171166	-	0.47	0.40	**0.43**	0.43	0.44	(0.01)	89,073	3,760	0.422
COM719P2312A	0.09	171166	-	-	-	**-**	0.07	0.08	-	-	-	0
COM719P2402A	0.46	171166	0.46	0.50	0.45	**0.46**	0.46	0.47	-	107,148	5,111	0.476
COM741C2312A	0.09	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
COM741C2401A	0.06	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
COM741C2403A	0.05	171166	-	-	-	**-**	0.03	0.05	-	-	-	0
COM741C2404A	0.08	171166	-	-	-	**-**	0.08	0.10	-	-	-	0
COM741C2404B	0.52	171166	0.54	0.55	0.47	**0.51**	0.51	0.52	(0.01)	149,082	7,427	0.498
CPALL	56.75	171166	56.00	56.50	55.50	**56.00**	55.75	56.00	(0.75)	239,731	1,340,850	55.931
CPALL01C2312A	0.02	171166	-	0.02	0.01	**0.02**	0.01	0.02	-	15	-	0.014
CPALL01C2401A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01C2403A	0.13	171166	0.12	0.12	0.12	**0.12**	0.12	0.13	(0.01)	10,157	122	0.12
CPALL01C2404A	0.32	171166	0.30	0.32	0.29	**0.30**	0.30	0.31	(0.02)	18,292	544	0.297
CPALL01P2401A	0.16	171166	-	0.17	0.16	**0.17**	0.17	0.18	0.01	5,274	89	0.168
CPALL01P2404X	1.00	171166	-	0.46	0.44	**0.45**	0.45	0.46	(0.55)	4,510	205	0.454
CPALL06C2312A	0.01	171166	-	-	-	**-**	-	-	-	-	-	0
CPALL06C2402A	0.13	171166	-	0.12	0.11	**0.11**	-	-	(0.02)	56,000	640	0.114
CPALL11C2403A	0.14	171166	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	8,120	110	0.135
CPALL11P2402A	0.46	171166	-	0.50	0.47	**0.48**	0.48	0.50	0.02	13,500	655	0.485
CPALL13C2312A	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
CPALL13C2401A	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
CPALL13C2403A	0.12	171166	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	4,101	45	0.11
CPALL13C2404A	0.26	171166	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.03)	23,980	559	0.232
CPALL13P2401A	0.53	171166	-	-	-	**-**	0.34	0.35	-	-	-	0
CPALL13P2404A	0.37	171166	-	0.39	0.37	**0.38**	0.38	0.39	0.01	15,699	604	0.384
CPALL19C2312A	0.03	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2401A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2402A	0.05	171166	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL19C2403A	0.16	171166	-	0.14	0.14	**0.14**	0.13	0.14	(0.02)	15,849	222	0.14
CPALL19C2404A	0.27	171166	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	7,828	192	0.245
CPALL19P2404A	0.23	171166	-	0.26	0.24	**0.26**	0.25	0.26	0.03	5,863	149	0.254
CPALL41C2312A	0.09	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL41C2401A	0.12	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL41C2403A	0.12	171166	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	2,000	22	0.11
CPALL41C2403B	0.21	171166	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.03)	31,030	572	0.184

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday November 20, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAXT	29.50	171166	29.25	29.25	28.50	**28.75**	28.75	29.00	(0.75)	34,040	98,037	28.8
CPW	2.38	171166	2.48	2.48	2.40	**2.44**	2.44	2.46	0.06	3,043	745	2.449
CRC	39.50	171166	39.25	39.25	38.75	**39.25**	39.00	39.25	(0.25)	97,148	379,034	39.016
CRC01C2312A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC01C2401A	0.04	171166	-	-	-	**-**	0.04	0.05	-	-	-	0
CRC01C2403A	0.18	171166	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	28,759	488	0.169
CRC01C2404A	0.34	171166	-	0.33	0.31	**0.33**	0.32	0.33	(0.01)	31,969	1,037	0.324
CRC01P2312A	0.06	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC06C2312A	0.09	171166	-	-	-	**-**	-	-	-	-	-	0
CRC06C2402A	0.16	171166	-	0.15	0.15	**0.15**	0.13	-	(0.01)	42,814	642	0.15
CRC11C2404A	0.26	171166	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.02)	39,652	958	0.241
CRC13C2312A	0.02	171166	-	0.02	0.01	**0.02**	0.01	0.02	-	73	-	0.012
CRC13C2402A	0.09	171166	-	0.09	0.08	**0.08**	0.09	0.10	(0.01)	9,114	81	0.088
CRC13C2403A	0.21	171166	-	0.21	0.19	**0.21**	0.21	0.22	-	63,845	1,298	0.203
CRC13P2312A	0.07	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13P2404A	0.28	171166	-	0.29	0.27	**0.28**	0.27	0.28	-	29,883	833	0.278
CRC19C2401A	0.09	171166	-	-	-	**-**	0.07	0.08	-	-	-	0
CRC19C2404A	0.29	171166	-	0.27	0.26	**0.27**	0.27	0.28	(0.02)	29,016	783	0.27
CSS	0.87	171166	0.86	0.87	0.85	**0.86**	0.85	0.86	(0.01)	7,479	644	0.86
DOHOME	12.20	171166	12.20	12.20	11.90	**12.10**	12.10	12.20	(0.10)	53,336	64,056	12.009
DOHOME01C2312A	0.35	171166	-	0.33	0.31	**0.31**	0.33	0.34	(0.04)	1,980	62	0.311
DOHOME01C2401A	0.17	171166	-	0.16	0.14	**0.15**	0.15	0.16	(0.02)	30,589	450	0.147
DOHOME01C2404A	1.00	171166	-	0.26	0.24	**0.26**	0.26	0.27	(0.74)	24,820	622	0.25
DOHOME01P2401A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME06C2311A	0.71	171166	-	-	-	**-**	-	-	-	-	-	0
DOHOME06C2312A	0.04	171166	-	-	-	**-**	-	-	-	-	-	0
DOHOME06C2401A	0.17	171166	-	0.16	0.15	**0.16**	0.15	0.17	(0.01)	125,648	1,915	0.152
DOHOME11C2403T	0.24	171166	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	18,270	408	0.223
DOHOME13C2312A	0.12	171166	-	-	-	**-**	0.10	0.12	-	-	-	0
DOHOME13C2404A	0.29	171166	0.30	0.30	0.27	**0.29**	0.29	0.30	-	34,878	983	0.281
DOHOME13P2312A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME19C2312A	0.44	171166	-	-	-	**-**	0.48	0.53	-	-	-	0
DOHOME19C2401A	0.14	171166	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	3,003	39	0.129
DOHOME19C2404A	0.34	171166	-	0.33	0.31	**0.33**	0.33	0.34	(0.01)	49,817	1,600	0.321
FN	1.70	171166	-	1.72	1.67	**1.72**	1.69	1.72	0.02	104	18	1.686
FTE	1.52	171166	1.52	1.53	1.45	**1.51**	1.51	1.52	(0.01)	4,131	616	1.49
GLOBAL	17.10	171166	17.10	17.30	17.00	**17.30**	17.20	17.30	0.20	18,303	31,515	17.218
GLOBAL01C2312A	0.02	171166	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	37	-	0.01
GLOBAL01C2401A	0.13	171166	-	0.14	0.13	**0.14**	0.14	0.15	0.01	35,809	498	0.139
GLOBAL01C2404A	0.46	171166	0.45	0.48	0.45	**0.48**	0.48	0.50	0.02	8,797	412	0.468
GLOBAL06C2312A	0.07	171166	-	-	-	**-**	-	-	-	-	-	0
GLOBAL06C2403A	0.31	171166	-	0.33	0.31	**0.32**	-	-	0.01	89,800	2,849	0.317
GLOBAL13C2403A	0.22	171166	-	0.23	0.22	**0.23**	0.22	0.23	0.01	20,380	450	0.221
GLOBAL19C2401A	0.04	171166	-	-	-	**-**	0.05	0.06	-	-	-	0
GLOBAL19C2402A	0.13	171166	-	0.14	0.13	**0.14**	0.14	0.15	0.01	14,740	193	0.131
GLOBAL19C2403A	0.41	171166	0.41	0.42	0.41	**0.42**	0.42	0.45	0.01	14,319	598	0.417
HMPRO	12.20	171166	12.20	12.40	12.10	**12.30**	12.20	12.30	0.10	81,297	99,840	12.279
HMPRO01C2402A	0.03	171166	-	-	-	**-**	0.02	0.03	-	-	-	0
HMPRO01C2404A	0.16	171166	-	0.16	0.16	**0.16**	0.15	0.16	-	1,547	25	0.16
HMPRO13C2312A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2403A	0.12	171166	-	0.12	0.12	**0.12**	0.12	0.13	-	4,536	54	0.12
HMPRO19C2401A	0.04	171166	-	-	-	**-**	0.02	0.03	-	-	-	0
HMPRO19C2404A	0.20	171166	-	0.21	0.20	**0.21**	0.20	0.22	0.01	1,888	39	0.204
HMPRO41C2402A	0.04	171166	-	0.04	0.04	**0.04**	0.04	0.06	-	1	-	0.04
HMPRO41C2404A	0.22	171166	0.23	0.23	0.22	**0.23**	0.23	0.24	0.01	6,875	156	0.227
ICC	40.50	171166	-	-	-	**-**	40.25	40.50	-	-	-	0
ILM	23.70	171166	-	24.50	23.40	**24.40**	24.40	24.50	0.70	6,384	15,444	24.191
IT	3.30	171166	3.32	3.34	3.24	**3.32**	3.28	3.32	0.02	71	23	3.292
KAMART	12.50	171166	12.60	12.60	12.10	**12.30**	12.30	12.40	(0.20)	33,728	41,468	12.294
LOXLEY	1.61	171166	-	1.60	1.59	**1.59**	1.58	1.59	(0.02)	222	35	1.59
MC	12.00	171166	12.00	12.00	11.60	**11.70**	11.60	11.70	(0.30)	40,078	47,126	11.758
MEGA	42.00	171166	42.00	42.75	41.75	**42.00**	42.00	42.25	-	13,820	58,225	42.131
MEGA01C2312A	0.06	171166	-	-	-	**-**	0.06	0.07	-	-	-	0
MEGA01C2402A	0.16	171166	-	0.17	0.16	**0.16**	0.16	0.17	-	10,440	168	0.16
MEGA06C2401A	0.11	171166	-	0.12	0.11	**0.12**	-	0.13	0.01	33,640	402	0.119
MEGA11C2401T	0.30	171166	0.32	0.32	0.28	**0.30**	0.30	0.31	-	41,921	1,283	0.306
MEGA13C2401A	0.11	171166	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	19,520	212	0.108
MEGA19C2401A	0.06	171166	-	-	-	**-**	0.07	0.08	-	-	-	0
MIDA	0.48	171166	0.47	0.50	0.46	**0.47**	0.47	0.48	(0.01)	25,546	1,224	0.479
MIDA-W3	0.01	171166	0.01	0.01	0.01	**0.01**	-	0.01	-	7,000	7	0.01
MOSHI	55.00	171166	55.00	55.25	53.00	**53.50**	53.25	53.50	(1.50)	9,862	53,174	53.918
RS	13.40	171166	13.50	13.50	13.20	**13.40**	13.30	13.40	-	13,915	18,571	13.346
RS-W4	0.21	171166	-	0.24	0.20	**0.20**	0.20	0.21	(0.01)	2,777	60	0.217
RSP	2.26	171166	2.42	2.42	2.28	**2.30**	2.28	2.30	0.04	1,920	447	2.327
SABUY	5.20	171166	5.20	5.20	5.05	**5.20**	5.15	5.20	-	66,664	34,290	5.143
SABUY-W1	3.50	171166	-	-	-	**-**	3.30	3.88	-	-	-	0
SABUY-W2	1.06	171166	1.06	1.07	1.03	**1.06**	1.06	1.07	-	5,853	615	1.05
SABUY01C2312A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY01C2402A	0.04	171166	-	0.04	0.04	**0.04**	0.04	0.05	-	50	-	0.04
SABUY01C2403A	0.75	171166	-	0.75	0.70	**0.75**	0.75	0.78	-	3,921	283	0.721
SABUY01C2404A	0.28	171166	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	86,277	2,251	0.26
SABUY06C2311A	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
SABUY06C2312A	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
SABUY06C2402A	0.08	171166	-	-	-	**-**	-	-	-	-	-	0
SABUY06C2404A	0.23	171166	-	0.23	0.22	**0.23**	-	0.24	-	36,700	841	0.229
SABUY13C2312A	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
SABUY13C2402A	0.04	171166	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,010	3	0.03
SABUY13C2403A	0.14	171166	-	0.14	0.13	**0.14**	0.14	0.15	-	18,506	242	0.131
SABUY13C2404A	0.27	171166	-	0.27	0.25	**0.27**	0.27	0.28	-	24,061	613	0.254
SABUY19C2312A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY19C2402A	0.04	171166	-	0.04	0.04	**0.04**	0.04	0.05	-	2	-	0.04
SABUY19C2403A	0.12	171166	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	1,544	17	0.11
SABUY19C2404A	0.25	171166	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	15,466	361	0.233
SCM	3.66	171166	3.66	3.66	3.62	**3.64**	3.62	3.64	(0.02)	915	333	3.64
SCM-W1	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
SCM-W2	1.15	171166	-	1.12	1.11	**1.11**	1.10	1.24	(0.04)	16	2	1.115
SINGER	10.60	171166	10.60	11.30	10.40	**11.20**	11.10	11.20	0.60	290,028	314,608	10.847
SINGER13C2312A	0.07	171166	0.07	0.08	0.06	**0.08**	0.08	0.09	0.01	121,303	871	0.071
SINGER19C2401A	0.36	171166	0.38	0.45	0.32	**0.43**	0.43	0.44	0.07	73,918	2,867	0.387
SPC	62.25	171166	-	62.25	61.25	**62.00**	61.75	62.00	(0.25)	13	80	61.788
SPI	68.75	171166	67.25	67.25	67.25	**67.25**	67.75	68.25	(1.50)	3	20	67.25
SVT	1.82	171166	1.82	1.84	1.81	**1.82**	1.82	1.83	-	3,391	616	1.817
TAN	16.40	171166	16.40	16.80	16.30	**16.80**	16.70	16.80	0.40	9,572	15,908	16.619
Information & Commun										-	-	
ADVANC	218.00	171166	217.00	218.00	215.00	**216.00**	216.00	217.00	(2.00)	36,745	795,405	216.466
ADVANC01C2312X	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01C2402A	0.10	171166	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	1,022	9	0.09

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday November 20, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVANC01C2404A	0.30	171166	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	8,610	247	0.287
ADVANC01P2312X	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01P2401A	0.12	171166	-	0.13	0.13	**0.13**	0.13	0.14	0.01	6,722	87	0.13
ADVANC01P2404X	0.38	171166	-	0.40	0.39	**0.39**	0.39	0.40	0.01	3,669	143	0.39
ADVANC06C2401A	0.12	171166	-	-	-	**-**	-	-	-	-	-	0
ADVANC11P2402A	0.29	171166	0.30	0.30	0.30	**0.30**	0.30	0.31	0.01	12,535	376	0.3
ADVANC13C2401A	0.05	171166	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.01)	23	-	0.04
ADVANC13C2404A	0.24	171166	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.02)	22,048	505	0.228
ADVANC13P2401A	0.11	171166	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	6,216	62	0.1
ADVANC13P2404A	0.36	171166	-	0.38	0.36	**0.38**	0.38	0.39	0.02	22,735	857	0.376
ADVANC19C2312A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC19C2401A	0.07	171166	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	1,230	7	0.06
ADVANC19C2404A	0.25	171166	-	0.24	0.24	**0.24**	0.23	0.24	(0.01)	2,001	48	0.24
ADVANC41C2401A	0.10	171166	-	-	-	**-**	0.03	0.05	-	-	-	0
ADVANC41C2402A	0.14	171166	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	6,320	77	0.121
ADVANC41C2404A	0.28	171166	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	5,999	164	0.273
AIT	4.10	171166	4.10	4.12	4.06	**4.06**	4.06	4.08	(0.04)	5,560	2,268	4.079
AIT-W2	1.90	171166	-	1.92	1.85	**1.87**	1.87	1.90	(0.03)	2,374	446	1.879
ALT	1.67	171166	1.66	1.70	1.63	**1.67**	1.65	1.67	-	2,029	338	1.666
AMR	1.26	171166	1.27	1.29	1.24	**1.25**	1.24	1.25	(0.01)	1,781	223	1.253
BLISS	0.14	171166	-	-	-	**-**	-	-	-	-	-	0
DIF	8.45	171166	8.45	8.50	8.40	**8.45**	8.45	8.50	-	48,814	41,289	8.458
DTCENT	1.35	171166	1.35	1.35	1.30	**1.34**	1.33	1.34	(0.01)	19,640	2,591	1.319
FORTH	20.30	171166	20.30	20.80	19.90	**20.70**	20.50	20.70	0.40	15,240	31,083	20.395
FORTH01C2401A	0.02	171166	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
FORTH01C2402A	0.07	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2403A	0.29	171166	-	0.31	0.27	**0.31**	0.31	0.32	0.02	16,774	487	0.29
FORTH01P2312A	0.41	171166	-	0.41	0.40	**0.40**	0.37	0.39	(0.01)	200	8	0.405
FORTH01P2401A	0.82	171166	-	0.84	0.77	**0.77**	0.77	0.78	(0.05)	11,213	902	0.804
FORTH06C2312A	0.09	171166	-	-	-	**-**	-	-	-	-	-	0
FORTH13C2401A	0.02	171166	-	-	-	**-**	-	0.01	-	-	-	0
FORTH13C2403A	0.04	171166	-	0.04	0.04	**0.04**	0.04	0.05	-	902	4	0.04
FORTH13C2403B	0.21	171166	0.22	0.23	0.19	**0.22**	0.22	0.23	0.01	19,240	398	0.207
FORTH13P2401A	0.69	171166	-	-	-	**-**	0.66	0.72	-	-	-	0
FORTH19C2402A	0.04	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH19C2402B	0.03	171166	-	-	-	**-**	0.03	0.04	-	-	-	0
FORTH19C2404A	0.46	171166	-	0.50	0.44	**0.50**	0.50	0.51	0.04	36,276	1,713	0.472
GABLE	4.28	171166	4.28	4.36	4.24	**4.30**	4.30	4.32	0.02	3,915	1,675	4.278
HUMAN	10.60	171166	10.70	10.70	10.50	**10.60**	10.50	10.60	-	6,658	7,014	10.534
ICN	3.00	171166	3.04	3.06	3.00	**3.04**	3.02	3.04	0.04	10,463	3,163	3.023
ICN-W1	1.16	171166	-	-	-	**-**	-	-	-	-	-	0
ILINK	7.40	171166	7.50	7.60	7.40	**7.50**	7.50	7.55	0.10	12,234	9,149	7.478
INET	4.16	171166	4.16	4.16	4.04	**4.04**	4.04	4.06	(0.12)	3,380	1,372	4.06
INET-W2	0.01	171166	-	-	-	**-**	-	-	-	-	-	0
INSET	2.04	171166	2.04	2.06	2.02	**2.04**	2.02	2.04	-	18,557	3,787	2.04
INTUCH	71.75	171166	71.75	72.00	71.00	**71.50**	71.25	71.50	(0.25)	12,358	88,274	71.43
INTUCH01C2403A	0.22	171166	-	0.22	0.20	**0.20**	0.21	0.22	(0.02)	12,000	253	0.21
INTUCH01C2405A	0.50	171166	-	0.51	0.49	**0.50**	0.50	0.51	-	7,724	383	0.496
INTUCH11C2311A	0.03	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
INTUCH13C2401A	0.06	171166	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	100	1	0.05
INTUCH13C2404A	0.45	171166	-	0.45	0.43	**0.43**	0.44	0.45	(0.02)	21,108	915	0.433
INTUCH19C2401A	0.10	171166	-	-	-	**-**	0.09	0.10	-	-	-	0
INTUCH19C2404A	0.40	171166	-	0.40	0.38	**0.39**	0.39	0.40	(0.01)	6,224	244	0.391
ITEL	2.40	171166	2.40	2.44	2.38	**2.42**	2.40	2.42	0.02	23,494	5,655	2.407
ITEL-W4	0.07	171166	0.06	0.07	0.05	**0.05**	0.05	0.07	(0.02)	1,632	10	0.059
JAS	2.06	171166	2.06	2.12	2.06	**2.10**	2.08	2.10	0.04	142,531	29,801	2.09
JAS13C2312A	0.60	171166	-	-	-	**-**	0.60	0.66	-	-	-	0
JAS19C2401A	0.81	171166	-	0.81	0.81	**0.81**	0.81	0.86	-	2	-	0.81
JASIF	6.50	171166	6.50	6.75	6.45	**6.70**	6.70	6.75	0.20	42,842	28,217	6.586
JMART	15.20	171166	15.40	16.60	15.40	**16.60**	16.50	16.60	1.40	367,910	588,910	16.006
JMART-W4	5.05	171166	5.05	5.20	4.90	**5.10**	5.05	5.10	0.05	128	65	5.067
JMART-W5	1.86	171166	-	1.84	1.75	**1.75**	1.76	1.83	(0.11)	31	5	1.756
JMART01C2401A	0.02	171166	-	0.04	0.03	**0.04**	0.04	0.05	0.02	15,633	62	0.039
JMART01C2402A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2402B	0.03	171166	-	0.03	0.03	**0.03**	0.03	0.05	-	1,650	5	0.03
JMART01C2403A	0.25	171166	0.26	0.35	0.26	**0.34**	0.34	0.35	0.09	65,983	1,987	0.301
JMART01C2404A	1.00	171166	-	0.58	0.47	**0.58**	0.58	0.59	(0.42)	78,102	4,076	0.521
JMART01P2401A	0.40	171166	0.37	0.37	0.27	**0.27**	0.27	0.28	(0.13)	127,272	4,191	0.329
JMART01P2401B	0.87	171166	-	0.83	0.68	**0.69**	0.67	0.69	(0.18)	16,047	1,271	0.792
JMART06C2312A	0.02	171166	-	0.02	0.01	**0.02**	-	0.02	-	8,001	8	0.01
JMART06C2312B	0.10	171166	-	-	-	**-**	-	0.03	-	-	-	0
JMART06C2402A	0.17	171166	-	0.25	0.18	**0.24**	0.22	-	0.07	313,051	6,634	0.211
JMART13C2401A	0.02	171166	-	0.03	0.02	**0.02**	0.02	0.03	-	1,059	2	0.02
JMART13C2402A	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
JMART13C2403A	0.10	171166	-	0.14	0.10	**0.14**	0.14	0.15	0.04	64,189	758	0.118
JMART13C2404A	0.24	171166	0.26	0.33	0.26	**0.33**	0.33	0.34	0.09	140,969	4,065	0.288
JMART13C2404B	0.45	171166	-	0.59	0.47	**0.59**	0.59	0.60	0.14	252,425	13,126	0.52
JMART13P2401A	0.19	171166	0.17	0.17	0.11	**0.11**	0.11	0.12	(0.08)	74,205	1,049	0.141
JMART13P2401B	0.60	171166	0.50	0.55	0.40	**0.40**	0.40	0.42	(0.20)	9,511	440	0.463
JMART19C2401A	0.03	171166	-	0.04	0.04	**0.04**	0.04	0.05	0.01	400	2	0.04
JMART19C2403A	0.11	171166	-	0.16	0.12	**0.16**	0.16	0.17	0.05	31,619	399	0.126
JMART19C2404A	0.28	171166	0.29	0.37	0.29	**0.37**	0.36	0.37	0.09	196,149	6,376	0.325
JMART19P2312A	0.06	171166	-	0.04	0.03	**0.03**	0.02	0.03	(0.03)	1,832	6	0.03
JMART19P2401A	0.97	171166	-	0.82	0.70	**0.70**	0.70	0.75	(0.27)	936	69	0.741
JMART41C2401A	0.13	171166	-	-	-	**-**	0.06	0.08	-	-	-	0
JMART41C2401C	0.06	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
JMART41C2403A	0.17	171166	-	0.24	0.20	**0.24**	0.24	0.26	0.07	8,800	202	0.229
JMART41C2403B	0.08	171166	-	0.09	0.08	**0.09**	0.09	0.10	0.01	2,000	17	0.085
JMART41C2404A	0.50	171166	-	0.66	0.53	**0.66**	0.66	0.68	0.16	31,385	1,930	0.614
JMART41C2404B	1.00	171166	0.42	0.49	0.38	**0.49**	0.49	0.50	(0.51)	309,610	13,210	0.426
JTS	57.00	171166	58.25	59.75	55.25	**56.75**	56.75	57.00	(0.25)	40,737	233,690	57.365
MFEC	6.25	171166	6.20	6.30	6.20	**6.30**	6.25	6.30	0.05	270	168	6.223
MSC	8.60	171166	8.70	8.70	8.65	**8.65**	8.60	8.65	0.05	32	28	8.681
PT	8.00	171166	8.10	8.10	7.95	**8.00**	8.00	8.05	-	2,093	1,676	8.009
SAMART	4.24	171166	-	4.26	4.20	**4.26**	4.24	4.26	0.02	2,232	948	4.247
SAMART-W3	0.05	171166	-	-	-	**-**	0.04	0.05	-	-	-	0
SAMTEL	3.14	171166	3.20	3.20	3.04	**3.16**	3.14	3.18	0.02	896	283	3.153
SAMTEL-W1	0.12	171166	-	0.15	0.11	**0.15**	0.12	0.15	0.03	61	1	0.122
SDC	0.04	171166	0.05	0.05	0.04	**0.04**	0.04	0.05	-	17,434	75	0.042
SIS	19.00	171166	18.80	19.30	18.70	**19.20**	19.20	19.30	0.20	1,970	3,735	18.958
SKY	28.75	171166	28.50	30.25	28.50	**28.50**	28.50	28.75	(0.25)	78,460	229,095	29.198
SVOA	1.98	171166	2.04	2.04	1.94	**1.95**	1.95	1.97	(0.03)	2,218	435	1.959
SYMC	7.40	171166	7.40	7.60	7.30	**7.40**	7.40	7.55	-	5,003	3,716	7.428
SYNEX	10.30	171166	10.30	10.30	10.00	**10.10**	10.10	10.20	(0.20)	5,357	5,402	10.083
THCOM	12.90	171166	12.80	12.90	12.40	**12.60**	12.60	12.70	(0.30)	58,311	73,310	12.572
TKC	15.80	171166	15.90	16.60	14.50	**15.90**	15.80	15.90	0.10	68,890	108,822	15.796
TRUE	6.10	171166	6.10	6.15	5.95	**6.00**	5.95	6.00	(0.10)	272,877	164,290	6.02

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday November 20, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE01C2402A	0.03	171166	-	-	-	**-**	0.02	0.04	-	-	-	0
TRUE01C2403A	0.13	171166	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	20,202	245	0.121
TRUE01C2404A	0.27	171166	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.01)	18,766	506	0.269
TRUE01P2402X	0.30	171166	-	0.33	0.30	**0.32**	0.32	0.33	0.02	9,825	312	0.317
TRUE01P2404X	0.20	171166	-	0.21	0.20	**0.21**	0.21	0.22	0.01	18,097	374	0.206
TRUE06C2312A	0.03	171166	-	-	-	**-**	-	-	-	-	-	0
TRUE06C2401A	0.02	171166	-	-	-	**-**	-	-	-	-	-	0
TRUE06C2403A	0.17	171166	-	0.18	0.17	**0.17**	-	-	-	42,610	744	0.174
TRUE11C2311A	0.12	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
TRUE11P2401A	0.34	171166	-	0.32	0.30	**0.31**	0.32	0.35	(0.03)	12,180	382	0.313
TRUE13C2402A	0.03	171166	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1	-	0.04
TRUE13C2403A	0.11	171166	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	2,626	28	0.108
TRUE13C2403B	0.19	171166	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	13,125	250	0.19
TRUE13P2312A	0.15	171166	-	0.06	0.06	**0.06**	0.06	0.07	(0.09)	10	-	0.06
TRUE13P2404A	0.21	171166	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	14,412	288	0.199
TRUE19C2402A	0.03	171166	-	0.03	0.03	**0.03**	0.03	0.04	-	90	-	0.03
TRUE19C2402B	0.05	171166	-	-	-	**-**	0.06	0.07	-	-	-	0
TRUE19C2404A	0.21	171166	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.01)	44,138	938	0.212
TRUE19P2312A	0.03	171166	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1	-	0.04
TRUE19P2402A	0.27	171166	-	0.27	0.26	**0.27**	0.28	0.30	-	4,765	127	0.265
TRUE41C2402A	0.08	171166	-	-	-	**-**	0.02	0.04	-	-	-	0
TRUE41C2403A	0.10	171166	-	-	-	**-**	0.06	0.08	-	-	-	0
TRUE41C2404A	0.17	171166	-	0.17	0.15	**0.15**	0.15	0.17	(0.02)	1,502	25	0.163
TRUE41C2404B	0.28	171166	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	18,100	488	0.269
TWZ	0.04	171166	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	17,931	77	0.042
TWZ-W6	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W7	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
Electronic Component										-	-	
CCET	1.49	171166	1.53	1.53	1.49	**1.50**	1.50	1.51	0.01	11,186	1,678	1.5
DELTA	81.25	171166	80.25	82.50	79.75	**82.50**	82.50	82.75	1.25	87,082	708,765	81.39
DELTA01C2312A	0.02	171166	0.01	0.02	0.01	**0.02**	0.01	0.02	-	32,776	33	0.01
DELTA01C2401A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA01C2402A	0.07	171166	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	5,511	33	0.06
DELTA01C2403A	0.38	171166	0.36	0.39	0.35	**0.39**	0.39	0.40	0.01	147,969	5,553	0.375
DELTA01C2403B	0.98	171166	0.94	1.01	0.92	**1.01**	1.01	1.02	0.03	67,223	6,588	0.98
DELTA01P2312A	0.40	171166	0.42	0.42	0.35	**0.35**	0.35	0.36	(0.05)	116,872	4,487	0.383
DELTA01P2402A	0.86	171166	0.88	0.89	0.82	**0.82**	0.82	0.83	(0.04)	183,227	15,678	0.855
DELTA06C2401A	0.02	171166	-	-	-	**-**	-	0.07	-	-	-	0
DELTA06C2401B	0.11	171166	0.10	0.11	0.09	**0.11**	0.09	-	-	42,151	428	0.101
DELTA06C2402A	0.51	171166	-	0.53	0.47	**0.53**	-	-	0.02	398,360	19,877	0.498
DELTA13C2312A	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13C2401A	0.01	171166	-	0.01	0.01	**0.01**	-	0.01	-	1,183	1	0.01
DELTA13C2401B	0.04	171166	-	0.04	0.04	**0.04**	0.03	0.04	-	4,000	16	0.04
DELTA13C2402A	0.04	171166	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	5,872	18	0.03
DELTA13C2403A	0.27	171166	0.24	0.28	0.24	**0.28**	0.28	0.29	0.01	245,114	6,481	0.264
DELTA13C2403B	0.47	171166	0.44	0.49	0.43	**0.49**	0.49	0.50	0.02	276,305	12,852	0.465
DELTA13P2312A	0.03	171166	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	13,837	15	0.011
DELTA13P2401A	0.76	171166	-	0.73	0.73	**0.73**	0.70	0.71	(0.03)	2	-	0.73
DELTA13P2403A	0.53	171166	0.54	0.54	0.49	**0.49**	0.49	0.50	(0.04)	96,657	4,936	0.51
DELTA13P2403B	0.82	171166	0.83	0.83	0.76	**0.76**	0.76	0.77	(0.06)	187,504	15,001	0.8
DELTA19C2312A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19C2402A	0.03	171166	-	-	-	**-**	0.03	0.04	-	-	-	0
DELTA19C2402B	0.13	171166	-	0.13	0.12	**0.13**	0.14	0.15	-	8,938	108	0.12
DELTA19C2403A	0.28	171166	-	0.30	0.26	**0.29**	0.29	0.30	0.01	36,784	1,011	0.274
DELTA19P2312A	0.07	171166	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	2	-	0.06
DELTA19P2402A	0.76	171166	0.79	0.79	0.72	**0.72**	0.72	0.73	(0.04)	74,611	5,649	0.757
DELTA41C2401A	0.03	171166	-	-	-	**-**	0.02	0.04	-	-	-	0
DELTA41C2402A	0.22	171166	0.21	0.23	0.20	**0.23**	0.23	0.24	0.01	440	10	0.225
DELTA41C2403A	0.56	171166	-	0.55	0.52	**0.55**	0.58	0.61	(0.01)	22,010	1,162	0.527
HANA	43.50	171166	43.25	44.75	43.00	**44.75**	44.50	44.75	1.25	136,993	603,258	44.035
HANA01C2312A	0.01	171166	-	0.01	0.01	**0.01**	0.01	0.02	-	25	-	0.01
HANA01C2401A	0.02	171166	-	0.02	0.01	**0.02**	0.01	0.02	-	1,553	3	0.019
HANA01C2403A	0.05	171166	-	0.07	0.06	**0.06**	0.06	0.07	0.01	2,652	17	0.065
HANA01C2403B	0.14	171166	0.14	0.16	0.14	**0.16**	0.15	0.16	0.02	48,195	721	0.149
HANA01C2404A	1.00	171166	-	0.37	0.33	**0.37**	0.37	0.38	(0.63)	43,069	1,518	0.352
HANA01P2312A	0.06	171166	0.06	0.06	0.04	**0.04**	0.03	0.04	(0.02)	5,011	25	0.049
HANA01P2401X	0.66	171166	-	0.67	0.56	**0.57**	0.57	0.58	(0.09)	108,567	6,724	0.619
HANA01P2403X	1.22	171166	-	1.22	1.13	**1.13**	1.11	1.14	(0.09)	8,390	982	1.17
HANA01P2404X	1.00	171166	-	0.56	0.51	**0.51**	0.51	0.52	(0.49)	24,858	1,328	0.534
HANA06C2312A	0.02	171166	-	-	-	**-**	-	-	-	-	-	0
HANA06C2401A	0.04	171166	-	-	-	**-**	-	-	-	-	-	0
HANA13C2312A	0.01	171166	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
HANA13C2401A	0.02	171166	-	0.02	0.01	**0.02**	0.01	0.02	-	77	-	0.013
HANA13C2403A	0.08	171166	-	0.09	0.08	**0.09**	0.09	0.10	0.01	28,303	239	0.084
HANA13C2404A	0.17	171166	0.17	0.19	0.16	**0.19**	0.19	0.20	0.02	115,096	2,095	0.182
HANA13C2404B	0.32	171166	0.32	0.35	0.31	**0.35**	0.35	0.36	0.03	223,710	7,511	0.335
HANA13P2312A	0.02	171166	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,000	2	0.015
HANA13P2401A	0.53	171166	0.53	0.53	0.47	**0.47**	0.45	0.47	(0.06)	230	12	0.502
HANA13P2403A	1.37	171166	-	1.34	1.23	**1.23**	1.25	1.27	(0.14)	14,855	1,918	1.291
HANA13P2404A	0.47	171166	0.47	0.48	0.42	**0.43**	0.43	0.44	(0.04)	82,920	3,690	0.445
HANA16C2312A	0.02	171166	-	-	-	**-**	-	0.01	-	-	-	0
HANA19C2312A	0.04	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2401A	0.02	171166	-	-	-	**-**	0.02	0.03	-	-	-	0
HANA19C2403A	0.08	171166	-	0.10	0.09	**0.10**	0.09	0.10	0.02	89	1	0.091
HANA19C2404A	0.19	171166	-	0.21	0.17	**0.20**	0.20	0.21	0.01	89,280	1,709	0.191
HANA19C2404B	1.00	171166	-	0.37	0.32	**0.37**	0.36	0.37	(0.63)	282,458	9,570	0.338
HANA19P2401A	0.48	171166	-	0.46	0.41	**0.41**	0.40	0.42	(0.07)	557	23	0.417
HANA41C2401A	0.01	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
HANA41C2403A	0.07	171166	-	-	-	**-**	0.07	0.08	-	-	-	0
HANA41C2404A	0.15	171166	0.17	0.18	0.14	**0.17**	0.17	0.18	0.02	78,062	1,252	0.16
KCE	50.25	171166	50.50	52.00	50.50	**52.00**	51.75	52.00	1.75	55,193	283,308	51.33
KCE01C2312A	0.28	171166	-	0.35	0.29	**0.35**	0.36	0.38	0.07	7,418	231	0.311
KCE01C2401A	0.25	171166	-	0.30	0.26	**0.30**	0.30	0.31	0.05	27,299	761	0.278
KCE01C2401W	0.17	171166	-	0.21	0.18	**0.21**	0.21	0.22	0.04	43,425	843	0.194
KCE01C2402A	0.14	171166	-	0.18	0.15	**0.18**	0.18	0.19	0.04	51,256	827	0.161
KCE01C2403A	0.39	171166	-	0.45	0.40	**0.45**	0.45	0.46	0.06	23,929	1,005	0.419
KCE01P2312A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01P2401X	0.10	171166	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	4,762	39	0.082
KCE01P2403X	0.52	171166	0.50	0.51	0.45	**0.45**	0.45	0.46	(0.07)	81,624	3,967	0.486
KCE06C2311A	0.04	171166	-	-	-	**-**	-	-	-	-	-	0
KCE06C2312A	0.48	171166	-	0.55	0.50	**0.55**	-	-	0.07	55,802	2,843	0.509
KCE06C2402A	0.18	171166	-	0.20	0.18	**0.20**	-	0.21	0.02	73,580	1,394	0.189
KCE11C2405A	0.42	171166	0.45	0.47	0.43	**0.47**	0.47	0.48	0.05	105,919	4,708	0.444
KCE13C2401A	0.28	171166	-	0.31	0.30	**0.31**	0.31	0.33	0.03	8,234	249	0.302
KCE13C2401B	0.11	171166	-	0.14	0.12	**0.14**	0.14	0.15	0.03	12,342	160	0.129

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday November 20, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE13C2404A	0.39	171166	0.41	0.45	0.39	**0.45**	0.45	0.46	0.06	117,800	4,921	0.417
KCE13P2312A	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
KCE13P2401A	0.03	171166	-	0.03	0.03	**0.03**	0.01	0.02	-	1,011	3	0.03
KCE13P2402A	0.16	171166	-	0.15	0.13	**0.13**	0.12	0.13	(0.03)	14,467	202	0.139
KCE13P2403A	0.53	171166	0.51	0.51	0.45	**0.46**	0.45	0.46	(0.07)	39,859	1,884	0.472
KCE16C2401A	0.14	171166	-	0.17	0.15	**0.17**	0.17	0.18	0.03	1,992	32	0.161
KCE19C2401A	0.19	171166	-	0.23	0.19	**0.23**	0.22	0.23	0.04	63,567	1,321	0.207
KCE19C2402A	0.16	171166	-	0.19	0.16	**0.18**	0.18	0.19	0.02	48,574	832	0.171
KCE19C2404A	0.34	171166	-	0.38	0.34	**0.38**	0.38	0.39	0.04	107,112	3,858	0.36
KCE19P2312A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19P2401A	0.11	171166	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	29,492	296	0.1
KCE19P2404A	0.79	171166	-	0.77	0.71	**0.71**	0.71	0.72	(0.08)	30,870	2,298	0.744
KCE41C2312A	0.19	171166	-	0.25	0.20	**0.25**	0.25	0.27	0.06	19,000	414	0.217
KCE41C2401A	0.12	171166	0.14	0.14	0.13	**0.14**	0.15	0.16	0.02	2,001	27	0.135
KCE41C2401B	0.10	171166	-	0.12	0.11	**0.12**	0.12	0.13	0.02	3,000	35	0.116
KCE41C2402A	0.19	171166	-	0.23	0.20	**0.23**	0.23	0.24	0.04	21,300	456	0.214
KCE41C2404A	0.37	171166	-	0.42	0.38	**0.42**	0.42	0.43	0.05	56,100	2,239	0.399
METCO	229.00	171166	-	-	-	**-**	229.00	230.00	-	-	-	0
SMT	3.96	171166	3.94	4.04	3.84	**3.88**	3.88	3.90	(0.08)	52,097	20,377	3.911
SMT-W3	0.42	171166	-	0.45	0.39	**0.41**	0.41	0.42	(0.01)	8,317	344	0.413
SVI	7.05	171166	7.15	7.15	6.95	**7.05**	7.00	7.05	-	3,796	2,660	7.006
TEAM	4.62	171166	4.62	4.66	4.54	**4.58**	4.58	4.62	(0.04)	7,065	3,253	4.603
Energy & Utilities										-	-	
7UP	0.39	171166	0.40	0.40	0.38	**0.39**	0.39	0.40	-	133,928	5,166	0.385
ACC	0.51	171166	0.50	0.51	0.50	**0.50**	0.50	0.51	(0.01)	8,336	417	0.5
ACE	1.57	171166	1.59	1.59	1.55	**1.57**	1.57	1.58	-	49,144	7,707	1.568
ACE13C2402A	0.11	171166	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	24,617	246	0.1
ACE19C2401A	0.02	171166	-	0.03	0.02	**0.02**	0.02	0.03	-	23,250	48	0.02
ACE19C2402A	0.11	171166	-	0.11	0.11	**0.11**	0.11	0.12	-	7,912	87	0.11
AGE	2.00	171166	2.00	2.02	1.98	**1.99**	1.99	2.00	(0.01)	2,611	521	1.995
AI	4.26	171166	4.26	4.28	4.24	**4.26**	4.26	4.28	-	358	152	4.244
AIE	1.26	171166	1.26	1.28	1.26	**1.28**	1.28	1.29	0.02	1,898	241	1.271
AKR	0.81	171166	0.80	0.82	0.80	**0.82**	0.81	0.82	0.01	5,040	410	0.813
AKR-W2	0.08	171166	0.07	0.08	0.07	**0.08**	0.07	0.08	-	1,706	12	0.07
BAFS	24.90	171166	24.80	24.90	24.60	**24.60**	24.60	24.80	(0.30)	3,480	8,586	24.673
BANPU	8.10	171166	8.15	8.20	7.90	**8.00**	7.95	8.00	(0.10)	861,768	691,124	8.019
BANPU01C2401A	0.01	171166	-	0.02	0.01	**0.01**	0.01	0.02	-	400	1	0.015
BANPU01C2401T	0.06	171166	-	-	-	**-**	0.04	0.05	-	-	-	0
BANPU01C2402A	0.08	171166	-	-	-	**-**	0.07	0.08	-	-	-	0
BANPU01C2402B	0.14	171166	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	43,668	540	0.123
BANPU01C2404A	0.35	171166	0.37	0.37	0.34	**0.34**	0.34	0.35	(0.01)	41,671	1,442	0.345
BANPU01P2401A	0.22	171166	-	0.24	0.20	**0.24**	0.23	0.24	0.02	15,077	338	0.224
BANPU01P2402X	0.19	171166	-	0.21	0.18	**0.20**	0.20	0.21	0.01	39,100	783	0.2
BANPU01P2404X	1.00	171166	-	0.46	0.42	**0.46**	0.45	0.46	(0.54)	6,430	288	0.447
BANPU06C2401A	0.05	171166	-	0.03	0.03	**0.03**	-	0.04	(0.02)	290	1	0.03
BANPU06C2402A	0.11	171166	-	0.11	0.11	**0.11**	-	-	-	31,700	349	0.11
BANPU06C2403A	0.33	171166	-	0.35	0.31	**0.31**	-	-	(0.02)	146,750	4,818	0.328
BANPU11C2312T	0.13	171166	-	-	-	**-**	0.07	0.08	-	-	-	0
BANPU11C2404A	0.28	171166	-	0.28	0.25	**0.26**	0.26	0.27	(0.02)	47,316	1,248	0.263
BANPU11P2403A	0.38	171166	-	0.40	0.37	**0.39**	0.39	0.40	0.01	34,313	1,332	0.388
BANPU13C2312A	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
BANPU13C2402A	0.09	171166	-	-	-	**-**	0.07	0.08	-	-	-	0
BANPU13C2403A	0.19	171166	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	28,705	528	0.183
BANPU13P2312A	0.04	171166	-	-	-	**-**	0.04	0.05	-	-	-	0
BANPU13P2404A	0.36	171166	-	0.36	0.33	**0.35**	0.35	0.36	(0.01)	29,838	1,033	0.346
BANPU19C2312A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2401A	0.05	171166	-	-	-	**-**	0.04	0.05	-	-	-	0
BANPU19C2401B	0.12	171166	0.12	0.12	0.10	**0.10**	0.09	0.10	(0.02)	11,930	125	0.104
BANPU19C2403A	0.26	171166	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	29,847	724	0.242
BANPU19P2401A	0.10	171166	-	-	-	**-**	0.08	0.09	-	-	-	0
BANPU19P2404A	0.31	171166	-	0.33	0.30	**0.32**	0.32	0.33	0.01	22,439	715	0.318
BANPU41C2312A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2401A	0.10	171166	-	-	-	**-**	0.07	0.09	-	-	-	0
BANPU41C2403A	0.31	171166	-	0.32	0.28	**0.28**	0.29	0.30	(0.03)	31,600	932	0.295
BBGI	4.02	171166	4.02	4.02	3.98	**4.02**	4.00	4.02	-	2,290	917	4.004
BCP	42.75	171166	43.25	44.25	43.00	**44.25**	44.00	44.25	1.50	49,209	215,730	43.839
BCP01C2312A	0.20	171166	-	0.25	0.21	**0.25**	0.25	0.26	0.05	26,526	598	0.225
BCP01C2403A	0.29	171166	0.30	0.33	0.30	**0.33**	0.33	0.34	0.04	31,477	981	0.311
BCP01P2312A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP01P2402X	0.09	171166	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	7,441	60	0.08
BCP01P2404X	1.00	171166	-	0.47	0.45	**0.45**	0.44	0.46	(0.55)	6,228	287	0.461
BCP13C2312A	0.09	171166	-	0.11	0.10	**0.11**	0.11	0.12	0.02	24,177	257	0.106
BCP13C2403A	0.28	171166	-	0.32	0.29	**0.32**	0.32	0.33	0.04	70,160	2,137	0.304
BCP13P2401A	0.06	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13P2404A	0.29	171166	-	0.27	0.25	**0.25**	0.25	0.26	(0.04)	15,182	401	0.264
BCP19C2312A	0.10	171166	-	0.13	0.11	**0.13**	0.13	0.14	0.03	6,162	75	0.121
BCP19C2404A	0.41	171166	-	0.46	0.42	**0.46**	0.45	0.46	0.05	107,298	4,653	0.433
BCPG	8.70	171166	8.80	8.90	8.70	**8.90**	8.85	8.90	0.20	23,890	20,997	8.789
BCPG01C2402A	0.02	171166	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
BCPG13C2401A	0.03	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG19C2401A	0.07	171166	-	-	-	**-**	0.06	0.07	-	-	-	0
BCPG19C2401B	0.05	171166	-	-	-	**-**	0.03	0.04	-	-	-	0
BGRIM	26.25	171166	26.50	27.25	26.00	**26.75**	26.50	26.75	0.50	177,908	472,309	26.547
BGRIM01C2312A	0.01	171166	-	0.01	0.01	**0.01**	0.01	0.02	-	3,810	4	0.01
BGRIM01C2402A	0.02	171166	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	2	-	0.025
BGRIM01C2403A	0.07	171166	-	0.07	0.07	**0.07**	0.07	0.08	-	705	5	0.07
BGRIM01C2403B	0.67	171166	0.70	0.77	0.66	**0.73**	0.73	0.76	0.06	12,312	866	0.703
BGRIM01C2404A	1.00	171166	-	0.20	0.18	**0.19**	0.19	0.20	(0.81)	70,441	1,327	0.188
BGRIM01P2402X	0.52	171166	0.47	0.53	0.45	**0.47**	0.47	0.49	(0.05)	8,163	403	0.493
BGRIM06C2312A	0.08	171166	-	-	-	**-**	-	-	-	-	-	0
BGRIM06C2402A	0.01	171166	-	-	-	**-**	-	-	-	-	-	0
BGRIM06C2402B	0.54	171166	-	-	-	**-**	-	-	-	-	-	0
BGRIM06C2403A	0.05	171166	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday November 20, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGRIM11C2403A	0.08	171166	-	-	-	**-**	0.08	0.09	-	-	-	0
BGRIM11P2312A	0.51	171166	-	0.47	0.47	**0.47**	0.44	0.46	(0.04)	1,850	87	0.47
BGRIM13C2401A	0.01	171166	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
BGRIM13C2402A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2403A	0.05	171166	-	0.05	0.05	**0.05**	0.05	0.06	-	80	-	0.05
BGRIM13C2403B	0.12	171166	-	0.13	0.10	**0.13**	0.13	0.14	0.01	66,058	790	0.119
BGRIM13C2403C	0.48	171166	0.50	0.60	0.47	**0.56**	0.54	0.60	0.08	1,951	104	0.533
BGRIM13P2401A	0.38	171166	-	0.40	0.35	**0.36**	0.35	0.36	(0.02)	4,395	160	0.365
BGRIM13P2404A	1.00	171166	-	0.24	0.20	**0.21**	0.21	0.22	(0.79)	20,492	450	0.219
BGRIM19C2402A	0.02	171166	-	-	-	**-**	0.02	0.03	-	-	-	0
BGRIM19C2402B	0.04	171166	-	-	-	**-**	0.04	0.05	-	-	-	0
BGRIM19C2403A	0.13	171166	-	0.14	0.12	**0.14**	0.13	0.14	0.01	70,190	915	0.13
BGRIM19C2403B	0.47	171166	-	0.58	0.49	**0.58**	0.52	0.58	0.11	599	29	0.49
BGRIM41C2312A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2401A	0.03	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM41C2402A	0.05	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM41C2403A	0.03	171166	-	-	-	**-**	0.05	0.07	-	-	-	0
BGRIM41C2403B	0.12	171166	0.13	0.14	0.12	**0.13**	0.13	0.14	0.01	61,490	785	0.127
BGRIM41C2404A	0.47	171166	0.49	0.49	0.49	**0.49**	0.52	0.56	0.02	25	1	0.49
BGRIM41C2404B	0.83	171166	-	-	-	**-**	0.78	0.83	-	-	-	0
BIOTEC	0.48	171166	0.47	0.48	0.46	**0.48**	0.47	0.48	-	14,916	702	0.47
BIOTEC-P	10.00	171166	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	171166	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.12	171166	-	0.12	0.11	**0.12**	0.11	0.12	-	5,684	63	0.11
BPP	14.80	171166	15.00	15.00	14.70	**14.90**	14.80	14.90	0.10	3,371	5,027	14.911
BRRGIF	2.96	171166	-	3.04	2.96	**3.02**	2.96	3.02	0.06	1,029	307	2.98
BSRC	8.95	171166	8.95	9.05	8.90	**9.00**	9.00	9.05	0.05	4,949	4,452	8.994
BSRC01C2403A	0.09	171166	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	968	8	0.08
BSRC13C2312A	0.02	171166	-	0.01	0.01	**0.01**	-	0.01	(0.01)	17	-	0.01
BSRC13C2403A	0.07	171166	-	0.07	0.07	**0.07**	0.07	0.08	-	2,000	14	0.07
BSRC19C2312A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
BSRC19C2403A	0.06	171166	-	-	-	**-**	0.06	0.07	-	-	-	0
CKP	3.34	171166	3.34	3.38	3.30	**3.32**	3.32	3.34	(0.02)	63,858	21,289	3.333
CKP01C2401A	0.05	171166	-	0.07	0.06	**0.07**	0.06	0.07	0.02	600	4	0.065
CKP13C2312A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
CKP19C2401A	0.06	171166	-	0.06	0.06	**0.06**	0.05	0.06	-	260	2	0.06
CV	0.54	171166	0.54	0.55	0.52	**0.53**	0.53	0.54	(0.01)	52,521	2,801	0.533
DEMCO	2.66	171166	-	2.68	2.62	**2.66**	2.66	2.68	-	385	102	2.646
DEMCO-W7	0.16	171166	-	0.16	0.15	**0.16**	0.15	0.16	-	1,307	21	0.157
EA	47.50	171166	47.00	48.25	46.00	**48.00**	48.00	48.25	0.50	139,801	661,216	47.296
EA01C2312A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2401A	0.02	171166	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4	-	0.01
EA01C2402A	0.03	171166	-	0.03	0.03	**0.03**	0.03	0.04	-	1,061	3	0.03
EA01C2403A	0.14	171166	-	0.13	0.10	**0.12**	0.12	0.13	(0.02)	31,290	349	0.111
EA01C2403B	0.32	171166	-	0.35	0.28	**0.34**	0.34	0.35	0.02	38,837	1,178	0.303
EA01P2401X	0.87	171166	-	0.94	0.79	**0.80**	0.79	0.82	(0.07)	1,126	103	0.912
EA01P2403X	0.48	171166	-	0.53	0.44	**0.44**	0.45	0.46	(0.04)	8,238	401	0.486
EA01P2404X	0.47	171166	0.48	0.51	0.45	**0.46**	0.45	0.46	(0.01)	23,238	1,122	0.482
EA06C2311A	0.01	171166	-	-	-	**-**	-	-	-	-	-	0
EA06C2401A	0.04	171166	-	-	-	**-**	-	-	-	-	-	0
EA06C2402A	0.17	171166	-	0.18	0.15	**0.18**	-	0.19	0.01	123,520	2,070	0.167
EA11C2311T	0.01	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
EA11C2401T	0.03	171166	-	-	-	**-**	0.03	0.05	-	-	-	0
EA11C2403A	0.24	171166	-	0.25	0.21	**0.25**	0.25	0.26	0.01	57,396	1,312	0.228
EA13C2401A	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2402A	0.04	171166	-	-	-	**-**	0.03	0.04	-	-	-	0
EA13C2403A	0.09	171166	-	0.10	0.08	**0.10**	0.10	0.11	0.01	6,012	59	0.098
EA13C2403B	0.16	171166	-	0.16	0.13	**0.16**	0.16	0.17	-	33,990	487	0.143
EA13C2403C	0.26	171166	0.25	0.29	0.22	**0.28**	0.28	0.29	0.02	114,978	2,883	0.25
EA13P2401A	0.97	171166	-	-	-	**-**	0.60	0.64	-	-	-	0
EA13P2402A	0.37	171166	-	0.40	0.32	**0.33**	0.33	0.34	(0.04)	27,746	1,006	0.362
EA13P2403A	0.21	171166	0.22	0.23	0.19	**0.20**	0.19	0.20	(0.01)	17,664	388	0.219
EA16C2311A	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
EA19C2401A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2402A	0.05	171166	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	20,001	80	0.04
EA19C2402B	0.07	171166	0.07	0.07	0.07	**0.07**	0.07	0.08	-	10,580	74	0.07
EA19C2403A	0.17	171166	-	0.18	0.14	**0.18**	0.18	0.19	0.01	14,966	249	0.166
EA19C2403B	0.32	171166	-	0.33	0.27	**0.33**	0.33	0.34	0.01	56,410	1,666	0.295
EA19P2312A	0.09	171166	-	0.12	0.07	**0.07**	0.07	0.08	(0.02)	48,097	455	0.094
EA19P2402A	0.84	171166	-	-	-	**-**	0.60	0.64	-	-	-	0
EA19P2403A	0.20	171166	0.22	0.22	0.18	**0.18**	0.18	0.19	(0.02)	25,078	513	0.204
EA41C2312A	0.01	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
EA41C2401A	0.03	171166	-	0.03	0.03	**0.03**	0.01	0.03	-	1	-	0.03
EA41C2402A	0.05	171166	-	-	-	**-**	0.05	0.07	-	-	-	0
EA41C2403A	0.19	171166	-	0.20	0.17	**0.20**	0.20	0.21	0.01	6,500	122	0.186
EA41C2403B	0.28	171166	0.28	0.30	0.25	**0.30**	0.30	0.31	0.02	65,450	1,821	0.278
EA41C2404A	0.61	171166	-	0.63	0.54	**0.63**	0.63	0.64	0.02	6,500	381	0.586
EASTW	4.18	171166	4.20	4.22	4.18	**4.18**	4.18	4.20	-	3,263	1,367	4.189
EGATIF	5.70	171166	5.70	5.85	5.70	**5.85**	5.80	5.85	0.15	6,320	3,650	5.774
EGCO	127.50	171166	127.50	128.00	125.50	**126.50**	126.50	127.00	(1.00)	11,796	149,275	126.546
EGCO01C2401A	0.08	171166	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	34	-	0.07
EGCO01C2404A	0.46	171166	-	0.44	0.42	**0.43**	0.43	0.44	(0.03)	5,715	246	0.43
EGCO01P2401A	0.09	171166	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1	-	0.08
EGCO13C2312A	0.05	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
EGCO13C2403A	0.26	171166	-	0.25	0.23	**0.24**	0.24	0.25	(0.02)	25,376	608	0.239
EGCO13P2312A	0.03	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
EGCO19C2401A	0.08	171166	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	713	5	0.07
EGCO19C2403A	0.33	171166	0.32	0.32	0.30	**0.30**	0.30	0.31	(0.03)	3,640	113	0.31
EP	2.74	171166	2.72	2.78	2.72	**2.74**	2.72	2.74	-	555	152	2.74
EP-W4	0.13	171166	-	0.19	0.19	**0.19**	0.13	0.19	0.06	1	-	0.19
ETC	2.72	171166	2.66	2.74	2.66	**2.74**	2.72	2.74	0.02	2,894	785	2.712
GPSC	47.25	171166	47.00	48.00	46.50	**48.00**	47.75	48.00	0.75	77,036	364,822	47.357
GPSC01C2312A	0.02	171166	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,650	4	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday November 20, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC01C2402A	0.06	171166	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	11	-	0.05
GPSC01C2402B	0.10	171166	-	0.10	0.10	**0.10**	0.10	0.11	-	5,760	58	0.1
GPSC01C2403A	0.27	171166	-	0.29	0.25	**0.29**	0.29	0.30	0.02	19,670	531	0.269
GPSC01C2403B	0.67	171166	-	0.70	0.64	**0.70**	0.70	0.72	0.03	19,374	1,302	0.672
GPSC01C2404A	0.48	171166	-	0.51	0.45	**0.51**	0.50	0.51	0.03	7,509	355	0.472
GPSC01P2312A	0.08	171166	-	0.09	0.07	**0.07**	0.06	0.07	(0.01)	13,271	103	0.077
GPSC01P2403X	0.20	171166	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	56,206	1,122	0.199
GPSC06C2401A	0.06	171166	-	-	-	**-**	-	-	-	-	-	0
GPSC06C2402A	0.15	171166	-	0.16	0.14	**0.16**	-	-	0.01	44,812	696	0.155
GPSC06C2403A	0.53	171166	-	0.54	0.47	**0.54**	-	0.55	0.01	21,401	1,106	0.516
GPSC11C2311A	0.07	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC11C2403A	0.36	171166	-	-	-	**-**	0.37	0.39	-	-	-	0
GPSC13C2401A	0.03	171166	-	-	-	**-**	0.02	0.03	-	-	-	0
GPSC13C2402A	0.10	171166	-	0.10	0.10	**0.10**	0.10	0.11	-	12,250	123	0.1
GPSC13C2403A	0.24	171166	-	0.25	0.21	**0.24**	0.24	0.25	-	79,450	1,823	0.229
GPSC13C2403B	0.37	171166	-	0.40	0.34	**0.40**	0.40	0.41	0.03	31,722	1,200	0.378
GPSC13P2403A	0.11	171166	-	0.12	0.11	**0.11**	0.10	0.11	-	14,080	160	0.113
GPSC13P2404A	1.00	171166	-	0.39	0.34	**0.34**	0.34	0.36	(0.66)	59,901	2,204	0.367
GPSC19C2401A	0.03	171166	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC19C2402A	0.08	171166	-	0.09	0.08	**0.09**	0.09	0.10	0.01	2,000	17	0.085
GPSC19C2402B	0.17	171166	-	0.19	0.15	**0.19**	0.18	0.19	0.02	44,938	768	0.171
GPSC19C2403A	0.36	171166	-	0.38	0.33	**0.38**	0.38	0.39	0.02	32,413	1,163	0.358
GPSC19P2404A	0.17	171166	-	0.19	0.16	**0.16**	0.16	0.17	(0.01)	8,516	152	0.178
GPSC41C2312A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2401A	0.01	171166	-	-	-	**-**	0.02	0.04	-	-	-	0
GPSC41C2402A	0.07	171166	-	-	-	**-**	0.09	0.10	-	-	-	0
GPSC41C2403A	0.43	171166	-	0.46	0.42	**0.46**	0.46	0.48	0.03	3,400	152	0.447
GPSC41C2404A	0.63	171166	-	0.67	0.61	**0.67**	0.67	0.69	0.04	4,100	259	0.63
GPSC41C2405A	0.36	171166	0.37	0.38	0.35	**0.38**	0.38	0.39	0.02	15,281	551	0.36
GREEN	0.70	171166	0.71	0.71	0.69	**0.70**	0.70	0.71	-	3,281	229	0.699
GULF	46.50	171166	46.25	46.75	46.00	**46.75**	46.50	46.75	0.25	73,273	340,646	46.489
GULF01C2312A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2312W	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2312X	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2402A	0.09	171166	-	-	-	**-**	0.09	0.10	-	-	-	0
GULF01C2402T	0.09	171166	-	-	-	**-**	0.13	0.14	-	-	-	0
GULF01C2403A	0.22	171166	-	0.23	0.21	**0.23**	0.23	0.24	0.01	44,358	961	0.216
GULF01P2312A	0.06	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01P2402X	0.25	171166	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	2,312	57	0.246
GULF01P2403X	0.17	171166	-	0.17	0.17	**0.17**	0.16	0.17	-	4,528	77	0.17
GULF06C2311A	0.07	171166	-	-	-	**-**	-	-	-	-	-	0
GULF06C2402A	0.20	171166	-	0.20	0.19	**0.20**	-	0.20	-	18,999	364	0.191
GULF11C2401T	0.21	171166	-	0.21	0.20	**0.21**	0.21	0.22	-	39,960	821	0.205
GULF11P2312A	0.10	171166	-	-	-	**-**	0.03	0.04	-	-	-	0
GULF13C2312A	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
GULF13C2402A	0.10	171166	-	-	-	**-**	0.10	0.11	-	-	-	0
GULF13C2403A	0.21	171166	-	0.23	0.21	**0.23**	0.22	0.23	0.02	209,423	4,511	0.215
GULF13P2312A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13P2401A	0.10	171166	-	0.09	0.08	**0.08**	0.08	0.10	(0.02)	3,116	28	0.089
GULF16C2311A	0.08	171166	-	-	-	**-**	-	0.01	-	-	-	0
GULF19C2401A	0.07	171166	-	-	-	**-**	0.06	0.07	-	-	-	0
GULF19C2402A	0.20	171166	-	0.21	0.19	**0.21**	0.20	0.21	0.01	55,778	1,080	0.193
GULF19P2312A	0.09	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19P2404A	0.24	171166	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	5,350	127	0.237
GULF41C2401A	0.05	171166	-	-	-	**-**	0.05	0.07	-	-	-	0
GULF41C2402A	0.16	171166	-	0.16	0.15	**0.16**	0.16	0.17	-	3,000	46	0.151
GULF41C2403A	0.32	171166	-	0.33	0.30	**0.33**	0.33	0.34	0.01	20,150	617	0.306
GULF41P2402A	0.17	171166	-	-	-	**-**	0.13	0.14	-	-	-	0
GUNKUL	2.66	171166	2.66	2.68	2.60	**2.66**	2.64	2.66	-	368,052	96,976	2.634
GUNKUL01C2401A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL01C2404A	0.31	171166	0.31	0.31	0.29	**0.31**	0.31	0.32	-	21,399	643	0.3
GUNKUL01P2404X	0.28	171166	-	0.30	0.28	**0.28**	0.28	0.29	-	9,399	275	0.292
GUNKUL06C2312A	0.11	171166	-	-	-	**-**	-	-	-	-	-	0
GUNKUL11C2401T	0.05	171166	-	-	-	**-**	0.03	0.05	-	-	-	0
GUNKUL11C2404A	0.31	171166	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	21,328	628	0.294
GUNKUL13C2312A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13C2401A	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
GUNKUL13C2403A	0.15	171166	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	11,558	162	0.14
GUNKUL13C2404A	0.31	171166	-	0.30	0.27	**0.30**	0.29	0.30	(0.01)	76,653	2,220	0.289
GUNKUL13P2404A	0.27	171166	-	0.28	0.26	**0.26**	0.26	0.28	(0.01)	19,630	537	0.273
GUNKUL19C2403A	0.07	171166	-	-	-	**-**	0.05	0.06	-	-	-	0
GUNKUL19C2403B	0.20	171166	0.21	0.21	0.19	**0.20**	0.19	0.20	-	35,551	689	0.193
IFEC	0.35	171166	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.04	171166	2.04	2.08	2.04	**2.08**	2.06	2.08	0.04	250,458	51,477	2.055
IRPC01C2312A	0.01	171166	-	0.01	0.01	**0.01**	0.01	0.02	-	16,000	16	0.01
IRPC01C2402A	0.04	171166	-	0.04	0.04	**0.04**	0.04	0.05	-	700	3	0.04
IRPC06C2401A	0.02	171166	-	-	-	**-**	-	-	-	-	-	0
IRPC11C2402T	0.07	171166	-	-	-	**-**	0.07	0.08	-	-	-	0
IRPC13C2312A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC13C2402A	0.04	171166	-	0.05	0.05	**0.05**	0.05	0.06	0.01	30	-	0.05
IRPC19C2401A	0.05	171166	-	-	-	**-**	0.02	0.03	-	-	-	0
IRPC19C2404A	0.19	171166	-	0.20	0.19	**0.20**	0.20	0.21	0.01	10,030	198	0.197
JR	5.20	171166	5.25	5.25	5.15	**5.15**	5.15	5.20	(0.05)	1,953	1,007	5.153
KBSPIF	8.90	171166	9.00	9.05	8.95	**9.05**	9.00	9.05	0.15	875	788	9.005
LANNA	14.80	171166	14.80	15.10	14.70	**15.10**	15.00	15.10	0.30	10,582	15,833	14.961
MDX	2.98	171166	3.00	3.08	2.98	**3.02**	2.90	3.02	0.04	90	27	3.002
NOVA	11.40	171166	11.40	11.40	11.30	**11.40**	11.30	11.40	-	4,661	5,310	11.391
OR	19.90	171166	19.90	19.90	19.60	**19.80**	19.70	19.80	(0.10)	159,277	314,415	19.74
OR01C2312A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2402A	0.09	171166	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	3,799	30	0.08
OR01C2403A	0.30	171166	0.31	0.31	0.28	**0.30**	0.30	0.31	-	18,752	549	0.292
OR01P2312A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
OR06C2402A	0.11	171166	-	0.11	0.10	**0.10**	-	-	(0.01)	99,400	995	0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday November 20, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OR06C2403A	0.30	171166	-	0.30	0.28	**0.28**	0.27	0.29	(0.02)	136,127	3,864	0.283
OR11C2404A	0.37	171166	0.37	0.37	0.35	**0.36**	0.36	0.37	(0.01)	34,356	1,224	0.356
OR13C2312A	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
OR13C2402A	0.07	171166	-	-	-	**-**	0.06	0.07	-	-	-	0
OR13C2403A	0.23	171166	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	33,530	738	0.22
OR13C2404A	0.42	171166	-	0.40	0.40	**0.40**	0.40	0.43	(0.02)	100	4	0.4
OR13P2402A	0.08	171166	-	0.08	0.08	**0.08**	0.08	0.09	-	3,480	28	0.08
OR19C2401A	0.06	171166	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	300	2	0.05
OR19C2403A	0.36	171166	-	0.34	0.33	**0.34**	0.34	0.36	(0.02)	6,410	214	0.333
PCC	2.90	171166	2.82	2.90	2.82	**2.86**	2.86	2.90	(0.04)	3,109	886	2.85
PRIME	0.61	171166	0.61	0.65	0.61	**0.62**	0.62	0.63	0.01	264,583	16,587	0.626
PTG	8.45	171166	8.50	8.90	8.40	**8.70**	8.70	8.75	0.25	71,343	61,977	8.687
PTG01C2401A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG01C2403A	0.09	171166	-	0.12	0.09	**0.11**	0.11	0.12	0.02	22,346	254	0.113
PTG01C2404A	0.32	171166	-	0.40	0.32	**0.39**	0.37	0.38	0.07	14,397	528	0.367
PTG01P2403X	0.42	171166	-	0.41	0.34	**0.36**	0.36	0.37	(0.06)	12,025	452	0.376
PTG06C2401A	0.02	171166	-	-	-	**-**	-	-	-	-	-	0
PTG06C2402A	0.12	171166	-	0.16	0.12	**0.15**	0.12	0.15	0.03	48,119	677	0.14
PTG11C2311A	0.01	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
PTG11C2405A	0.42	171166	-	0.49	0.42	**0.47**	0.46	0.47	0.05	44,044	2,027	0.46
PTG13C2311A	0.02	171166	-	-	-	**-**	-	-	-	-	-	0
PTG13C2312A	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
PTG13C2402A	0.04	171166	-	-	-	**-**	0.04	0.05	-	-	-	0
PTG13C2403A	0.12	171166	-	0.16	0.12	**0.14**	0.14	0.15	0.02	13,428	191	0.142
PTG13C2403B	0.33	171166	-	0.39	0.31	**0.37**	0.36	0.37	0.04	45,023	1,606	0.356
PTG13P2401A	0.22	171166	-	0.21	0.16	**0.18**	0.18	0.19	(0.04)	6,234	120	0.192
PTG19C2312A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG19C2402A	0.13	171166	-	-	-	**-**	0.06	0.07	-	-	-	0
PTG19C2404A	0.34	171166	-	0.41	0.34	**0.40**	0.38	0.39	0.06	11,232	426	0.379
PTG41C2312A	0.02	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
PTG41C2402A	0.07	171166	-	-	-	**-**	0.02	0.04	-	-	-	0
PTT	34.25	171166	34.50	34.75	34.25	**34.50**	34.50	34.75	0.25	503,967	1,740,864	34.543
PTT01C2401A	0.06	171166	-	-	-	**-**	0.06	0.07	-	-	-	0
PTT01C2403A	0.17	171166	0.18	0.19	0.18	**0.18**	0.18	0.19	0.01	5,729	103	0.18
PTT01P2312A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT01P2403X	0.10	171166	-	-	-	**-**	0.08	0.09	-	-	-	0
PTT06C2312A	0.14	171166	-	0.16	0.15	**0.16**	0.14	0.16	0.02	85,003	1,275	0.15
PTT11C2404A	0.18	171166	0.19	0.19	0.19	**0.19**	0.19	0.20	0.01	17,160	326	0.19
PTT13C2402A	0.07	171166	0.08	0.08	0.08	**0.08**	0.08	0.09	0.01	48,217	386	0.08
PTT13C2403A	0.16	171166	0.16	0.17	0.16	**0.16**	0.16	0.17	-	104,921	1,679	0.16
PTT13P2402A	0.08	171166	-	0.08	0.08	**0.08**	0.07	0.08	-	5,000	40	0.08
PTT19C2401A	0.06	171166	-	-	-	**-**	0.06	0.07	-	-	-	0
PTT19C2402A	0.15	171166	0.16	0.16	0.16	**0.16**	0.16	0.17	0.01	32,656	522	0.16
PTTEP	158.50	171166	160.50	162.00	159.50	**160.00**	160.00	160.50	1.50	71,162	1,142,047	160.485
PTTEP01C2312T	0.24	171166	-	0.28	0.26	**0.27**	0.26	0.27	0.03	40,496	1,080	0.266
PTTEP01C2401A	0.09	171166	-	0.10	0.09	**0.09**	0.09	0.10	-	19,262	192	0.099
PTTEP01C2403A	0.33	171166	0.36	0.37	0.34	**0.35**	0.35	0.36	0.02	21,448	765	0.356
PTTEP01C2404T	0.34	171166	0.37	0.37	0.35	**0.35**	0.35	0.36	0.01	17,671	639	0.361
PTTEP01P2401A	0.08	171166	-	0.08	0.08	**0.08**	0.07	0.08	-	20	-	0.08
PTTEP01P2402X	0.41	171166	-	0.38	0.36	**0.38**	0.38	0.39	(0.03)	16,178	607	0.375
PTTEP01P2403X	0.78	171166	-	0.74	0.71	**0.74**	0.74	0.75	(0.04)	7,511	551	0.733
PTTEP06C2311A	0.04	171166	-	-	-	**-**	-	-	-	-	-	0
PTTEP06C2401A	0.10	171166	-	-	-	**-**	-	-	-	-	-	0
PTTEP06C2403A	0.32	171166	-	0.37	0.35	**0.36**	0.34	0.36	0.04	201,910	7,189	0.356
PTTEP11C2403T	0.36	171166	0.38	0.40	0.38	**0.38**	0.38	0.39	0.02	42,660	1,631	0.382
PTTEP11P2402A	0.24	171166	-	0.22	0.22	**0.22**	0.22	0.23	(0.02)	21,985	484	0.22
PTTEP13C2401A	0.05	171166	-	0.06	0.05	**0.05**	0.05	0.06	-	2,888	16	0.055
PTTEP13C2403A	0.30	171166	0.33	0.34	0.31	**0.32**	0.32	0.33	0.02	171,155	5,600	0.327
PTTEP13P2311A	0.01	171166	-	-	-	**-**	-	-	-	-	-	0
PTTEP13P2312A	0.03	171166	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	486	-	0.01
PTTEP13P2402A	0.31	171166	0.28	0.28	0.27	**0.28**	0.28	0.29	(0.03)	14,005	389	0.278
PTTEP16C2311A	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP19C2312A	0.03	171166	-	0.03	0.03	**0.03**	0.02	0.03	-	4	-	0.03
PTTEP19C2403A	0.23	171166	-	0.26	0.24	**0.24**	0.24	0.25	0.01	120,400	3,052	0.253
PTTEP19C2403B	0.17	171166	0.19	0.20	0.18	**0.18**	0.18	0.19	0.01	22,673	429	0.189
PTTEP19P2402A	0.24	171166	-	0.22	0.21	**0.22**	0.22	0.23	(0.02)	13,934	303	0.217
PTTEP41C2312A	0.02	171166	-	-	-	**-**	0.02	0.04	-	-	-	0
PTTEP41C2401A	0.09	171166	-	0.09	0.09	**0.09**	0.08	0.09	-	1	-	0.09
PTTEP41C2403A	0.19	171166	-	0.22	0.20	**0.20**	0.20	0.21	0.01	10,005	203	0.203
PTTEP41C2404A	0.43	171166	0.47	0.49	0.46	**0.46**	0.46	0.47	0.03	110,821	5,163	0.465
PTTEP41P2312A	0.11	171166	-	-	-	**-**	0.04	0.06	-	-	-	0
PTTEP41P2402A	0.52	171166	-	0.47	0.47	**0.47**	0.47	0.48	(0.05)	10,000	470	0.47
PTTEP41P2403A	0.85	171166	-	0.82	0.79	**0.80**	0.80	0.81	(0.05)	5,401	431	0.797
QTC	4.10	171166	3.98	4.06	3.98	**4.04**	4.00	4.04	(0.06)	72	29	3.993
RATCH	32.50	171166	32.50	33.00	32.25	**32.75**	32.75	33.00	0.25	21,084	68,774	32.618
RATCH01C2403A	0.10	171166	-	0.10	0.10	**0.10**	0.10	0.11	-	2,010	20	0.1
RATCH11C2311A	0.01	171166	-	-	-	**-**	0.01	0.04	-	-	-	0
RATCH11P2402A	0.35	171166	-	0.35	0.35	**0.35**	0.34	0.35	-	3,513	123	0.35
RATCH13C2312A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH13C2402A	0.08	171166	-	0.08	0.08	**0.08**	0.08	0.09	-	2	-	0.08
RATCH19C2402A	0.13	171166	-	-	-	**-**	0.09	0.10	-	-	-	0
RPC	0.66	171166	0.66	0.67	0.66	**0.66**	0.66	0.67	-	2,861	189	0.66
SCG	3.54	171166	3.54	3.60	3.50	**3.52**	3.52	3.60	(0.02)	78	28	3.53
SCI	0.64	171166	0.62	0.66	0.62	**0.63**	0.63	0.64	(0.01)	647	41	0.628
SCN	1.54	171166	1.55	1.56	1.53	**1.53**	1.53	1.55	(0.01)	8,613	1,329	1.542
SCN-W2	0.14	171166	-	0.15	0.14	**0.15**	0.14	0.15	0.01	24	-	0.14
SEAOIL	3.00	171166	2.98	3.02	2.98	**3.00**	2.98	3.00	-	614	184	2.991
SGP	8.25	171166	8.15	8.25	8.15	**8.15**	8.15	8.20	(0.10)	289	236	8.168
SKE	0.48	171166	0.47	0.49	0.46	**0.47**	0.47	0.48	(0.01)	3,605	169	0.469
SKE-W1	0.07	171166	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	1,412	9	0.06
SOLAR	0.67	171166	0.67	0.67	0.65	**0.66**	0.65	0.66	(0.01)	7,782	514	0.66
SOLAR-W1	0.01	171166	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	9,646	10	0.01
SPCG	12.50	171166	12.50	12.70	12.40	**12.70**	12.50	12.70	0.20	4,678	5,875	12.559

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday November 20, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC	8.15	171166	8.20	8.30	8.05	**8.25**	8.25	8.30	0.10	135,835	111,598	8.215
SPRC01C2401A	0.05	171166	-	-	-	**-**	0.05	0.06	-	-	-	0
SPRC01C2402A	0.06	171166	-	-	-	**-**	0.05	0.06	-	-	-	0
SPRC01C2403A	0.24	171166	-	0.26	0.23	**0.26**	0.26	0.27	0.02	31,605	795	0.251
SPRC01P2401A	0.25	171166	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	23,021	546	0.237
SPRC06C2401A	0.03	171166	-	-	-	**-**	-	-	-	-	-	0
SPRC06C2402A	0.18	171166	-	0.20	0.18	**0.20**	-	0.21	0.02	98,695	1,882	0.19
SPRC11C2401T	0.10	171166	-	-	-	**-**	0.09	0.10	-	-	-	0
SPRC13C2312A	0.02	171166	-	-	-	**-**	0.02	0.04	-	-	-	0
SPRC13C2401A	0.02	171166	-	-	-	**-**	0.02	0.03	-	-	-	0
SPRC13C2403A	0.20	171166	-	0.21	0.19	**0.21**	0.21	0.22	0.01	26,128	531	0.203
SPRC13C2404A	0.35	171166	0.38	0.38	0.34	**0.37**	0.37	0.38	0.02	54,435	1,960	0.36
SPRC13P2312A	0.04	171166	-	-	-	**-**	0.02	0.03	-	-	-	0
SPRC19C2312A	0.03	171166	-	0.03	0.03	**0.03**	0.03	0.04	-	499	1	0.03
SPRC19C2401A	0.02	171166	-	-	-	**-**	0.02	0.03	-	-	-	0
SPRC19C2403A	0.17	171166	-	0.18	0.16	**0.18**	0.17	0.18	0.01	2,903	48	0.165
SPRC19C2404A	0.36	171166	-	0.38	0.35	**0.38**	0.38	0.40	0.02	113,199	4,153	0.366
SSP	6.95	171166	6.90	7.10	6.90	**7.10**	7.05	7.10	0.15	12,569	8,791	6.994
SSP-W2	0.34	171166	0.32	0.36	0.31	**0.36**	0.34	0.36	0.02	20,224	689	0.34
SUPER	0.42	171166	0.43	0.43	0.41	**0.42**	0.42	0.43	-	104,177	4,376	0.42
SUPEREIF	6.90	171166	6.90	6.95	6.75	**6.80**	6.80	6.85	(0.10)	3,930	2,684	6.828
SUSCO	4.80	171166	4.80	4.82	4.66	**4.68**	4.68	4.70	(0.12)	135,757	64,003	4.714
TAE	1.04	171166	-	1.04	1.02	**1.04**	1.02	1.04	-	1,495	154	1.027
TCC	0.56	171166	0.55	0.56	0.55	**0.56**	0.55	0.56	-	1,326	73	0.55
TCC-W5	0.20	171166	-	0.22	0.20	**0.22**	0.20	0.22	0.02	741	15	0.207
TGE	2.02	171166	2.02	2.10	2.00	**2.02**	2.02	2.04	-	59,043	12,086	2.046
TOP	50.00	171166	50.25	51.50	50.25	**51.25**	51.00	51.25	1.25	205,202	1,046,331	50.99
TOP01C2312A	0.07	171166	-	-	-	**-**	0.09	0.11	-	-	-	0
TOP01C2401A	0.05	171166	-	0.06	0.05	**0.06**	0.06	0.07	0.01	203	1	0.05
TOP01C2402A	0.22	171166	0.25	0.25	0.22	**0.25**	0.25	0.26	0.03	46,107	1,099	0.238
TOP01C2404A	0.36	171166	-	0.41	0.37	**0.41**	0.41	0.43	0.05	33,458	1,318	0.393
TOP01P2401A	0.10	171166	-	0.08	0.08	**0.08**	0.07	0.09	(0.02)	2	-	0.08
TOP01P2404X	1.00	171166	-	0.50	0.46	**0.46**	0.46	0.47	(0.54)	15,435	738	0.477
TOP06C2401A	0.09	171166	-	0.11	0.10	**0.11**	-	-	0.02	116,640	1,264	0.108
TOP06C2402A	0.28	171166	-	0.33	0.29	**0.33**	0.31	-	0.05	215,080	6,656	0.309
TOP11C2311A	0.10	171166	-	-	-	**-**	0.02	0.04	-	-	-	0
TOP11C2405A	0.44	171166	-	0.48	0.45	**0.48**	0.48	0.49	0.04	79,546	3,714	0.466
TOP11P2401A	0.27	171166	-	0.26	0.23	**0.23**	0.23	0.24	(0.04)	43,981	1,073	0.244
TOP13C2401A	0.04	171166	0.03	0.04	0.03	**0.04**	0.03	0.04	-	199	1	0.03
TOP13C2402A	0.20	171166	-	0.23	0.21	**0.23**	0.23	0.25	0.03	66,275	1,495	0.225
TOP13C2404A	0.43	171166	-	0.48	0.43	**0.48**	0.47	0.48	0.05	36,618	1,614	0.44
TOP13P2401A	0.07	171166	-	-	-	**-**	0.03	0.04	-	-	-	0
TOP13P2404A	0.34	171166	-	0.32	0.29	**0.29**	0.29	0.30	(0.05)	19,062	584	0.306
TOP19C2401A	0.09	171166	-	0.11	0.10	**0.11**	0.11	0.12	0.02	14,072	153	0.108
TOP19C2403A	0.31	171166	-	0.35	0.31	**0.35**	0.34	0.35	0.04	184,397	6,032	0.327
TOP41C2312A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP41C2401A	0.11	171166	-	0.13	0.11	**0.13**	0.13	0.14	0.02	8,000	95	0.118
TOP41C2404A	0.36	171166	-	0.41	0.37	**0.41**	0.41	0.42	0.05	62,850	2,454	0.39
TPIPP	3.30	171166	3.30	3.32	3.30	**3.32**	3.30	3.32	0.02	7,450	2,464	3.306
TSE	1.81	171166	-	1.81	1.79	**1.79**	1.78	1.80	(0.02)	1,744	313	1.794
TTW	8.95	171166	8.95	9.05	8.95	**9.00**	8.95	9.00	0.05	66,683	59,835	8.973
UBE	0.79	171166	0.79	0.80	0.78	**0.79**	0.79	0.80	-	15,008	1,185	0.789
WHAUP	4.00	171166	4.02	4.02	3.96	**4.00**	3.98	4.00	-	19,808	7,899	3.987
WP	3.96	171166	-	4.00	3.96	**3.96**	3.96	4.00	-	342	135	3.96
Media & Publishing										-	-	
AMARIN	4.06	171166	4.08	4.08	4.04	**4.08**	4.06	4.10	0.02	140	57	4.068
AQUA	0.31	171166	0.31	0.31	0.30	**0.31**	0.30	0.31	-	7,948	241	0.302
AQUA-W3	0.01	171166	0.01	0.01	0.01	**0.01**	-	0.01	-	45,002	45	0.01
AS	7.20	171166	7.20	7.35	7.05	**7.25**	7.25	7.30	0.05	3,320	2,383	7.177
AS-W2	3.26	171166	-	3.38	3.38	**3.38**	3.02	3.30	0.12	20	7	3.38
BEC	5.80	171166	5.85	5.85	5.65	**5.70**	5.70	5.75	(0.10)	14,935	8,528	5.71
BEC01C2312A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
BEC01P2312A	0.60	171166	-	0.46	0.43	**0.43**	0.46	0.49	(0.17)	744	34	0.45
BEC06C2312A	0.01	171166	-	-	-	**-**	-	-	-	-	-	0
BEC19C2401A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
FE	160.00	171166	-	-	-	**-**	170.00	190.00	-	-	-	0
GPI	1.55	171166	1.55	1.55	1.52	**1.54**	1.53	1.55	(0.01)	2,583	396	1.535
GRAMMY	7.60	171166	-	-	-	**-**	7.35	7.55	-	-	-	0
JKN	0.30	171166	0.29	0.39	0.27	**0.37**	0.37	0.38	0.07	1,394,731	47,479	0.34
MACO	0.53	171166	0.52	0.53	0.52	**0.52**	0.52	0.53	(0.01)	31,961	1,663	0.52
MACO-W3	0.05	171166	0.04	0.05	0.04	**0.05**	0.04	0.05	-	3,511	14	0.041
MAJOR	15.80	171166	15.90	16.00	15.60	**15.90**	15.80	15.90	0.10	16,853	26,665	15.822
MATCH	1.38	171166	-	1.36	1.36	**1.36**	1.36	1.37	(0.02)	100	14	1.36
MATI	7.45	171166	-	-	-	**-**	7.10	7.75	-	-	-	0
MCOT	3.02	171166	-	3.10	3.10	**3.10**	3.08	3.10	0.08	1	-	3.1
MONO	0.80	171166	0.80	0.81	0.79	**0.81**	0.80	0.81	0.01	3,709	299	0.805
NATION	0.06	171166	0.07	0.07	0.06	**0.07**	0.06	0.07	0.01	4,826	29	0.06
ONEE	3.90	171166	3.88	3.94	3.88	**3.92**	3.90	3.92	0.02	30,733	12,051	3.921
ONEE19C2401A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB	8.25	171166	8.30	8.35	8.05	**8.05**	8.05	8.10	(0.20)	241,102	196,001	8.129
PLANB-W1	1.83	171166	-	-	-	**-**	1.67	1.80	-	-	-	0
PLANB06C2401A	0.07	171166	-	-	-	**-**	-	-	-	-	-	0
PLANB11C2403A	0.25	171166	0.26	0.26	0.22	**0.23**	0.22	0.23	(0.02)	47,745	1,126	0.235
PLANB11P2402A	0.50	171166	-	0.52	0.48	**0.51**	0.52	0.55	0.01	4,262	211	0.495
PLANB13C2401A	0.04	171166	-	-	-	**-**	0.02	0.03	-	-	-	0
PLANB13C2403A	0.21	171166	-	0.22	0.18	**0.18**	0.18	0.19	(0.03)	102,683	2,021	0.196
PLANB19C2401A	0.11	171166	-	-	-	**-**	0.09	0.10	-	-	-	0
PLANB19C2403A	0.19	171166	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	16,359	282	0.172
POST	1.10	171166	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	11.20	171166	-	10.90	10.90	**10.90**	10.80	11.10	(0.30)	5	5	10.9
PTECH	11.90	171166	-	-	-	**-**	9.95	11.80	-	-	-	0
SE-ED	2.22	171166	-	2.24	2.22	**2.22**	2.22	2.24	-	76	17	2.226
TKS	6.80	171166	6.70	6.85	6.65	**6.80**	6.75	6.80	-	938	632	6.739

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday November 20, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI	2.08	171166	2.08	2.12	2.04	**2.10**	2.08	2.10	0.02	64,785	13,428	2.072
VGI-W3	0.10	171166	0.10	0.11	0.09	**0.10**	0.09	0.10	-	36,386	363	0.099
VGI01C2401A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2402A	0.03	171166	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2,000	4	0.02
VGI01C2403A	0.09	171166	-	-	-	**-**	0.09	0.10	-	-	-	0
VGI01C2403B	0.20	171166	-	0.20	0.18	**0.20**	0.20	0.21	-	12,240	238	0.194
VGI01C2404A	0.58	171166	-	0.58	0.53	**0.58**	0.60	0.63	-	1,480	85	0.577
VGI01P2401X	0.29	171166	-	0.32	0.29	**0.30**	0.27	0.30	0.01	1,674	49	0.291
VGI06C2401A	0.01	171166	-	-	-	**-**	-	0.02	-	-	-	0
VGI06C2403A	0.04	171166	-	-	-	**-**	-	-	-	-	-	0
VGI13C2312A	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2401A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2403A	0.10	171166	-	-	-	**-**	0.08	0.09	-	-	-	0
VGI13C2403B	0.16	171166	-	0.16	0.14	**0.16**	0.16	0.17	-	69,339	1,066	0.153
VGI13C2403C	0.51	171166	0.43	0.43	0.43	**0.43**	0.47	0.49	(0.08)	30	1	0.43
VGI13P2312A	0.22	171166	-	-	-	**-**	0.23	0.25	-	-	-	0
VGI19C2312A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2402A	0.04	171166	-	-	-	**-**	0.03	0.04	-	-	-	0
VGI19C2402B	0.09	171166	-	-	-	**-**	0.05	0.06	-	-	-	0
VGI19C2403A	0.19	171166	-	0.19	0.17	**0.19**	0.19	0.20	-	28,533	526	0.184
WORK	11.00	171166	11.10	11.10	11.00	**11.00**	10.90	11.00	-	464	512	11.029
ZAA	1.07	171166	1.05	1.08	1.02	**1.06**	1.05	1.06	(0.01)	8,721	912	1.045
Finance & Securities										-	-	
AEONTS	156.00	171166	156.00	157.00	155.00	**156.50**	156.50	157.00	0.50	210	3,281	156.216
AMANAH	2.10	171166	2.08	2.14	2.08	**2.12**	2.10	2.12	0.02	13,118	2,761	2.104
ASAP	2.12	171166	2.14	2.14	2.06	**2.08**	2.06	2.08	(0.04)	996	209	2.1
ASK	20.80	171166	20.90	20.90	20.30	**20.30**	20.30	20.50	(0.50)	5,269	10,749	20.401
ASP	2.78	171166	2.76	2.78	2.76	**2.76**	2.76	2.78	(0.02)	6,117	1,696	2.771
BAM	8.40	171166	8.40	8.45	8.25	**8.35**	8.35	8.40	(0.05)	97,116	80,914	8.331
BAM01C2312A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2403A	0.03	171166	0.03	0.03	0.03	**0.03**	0.02	0.03	-	1	-	0.03
BAM01C2404A	0.21	171166	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	25,826	520	0.201
BAM06C2312A	0.02	171166	-	-	-	**-**	-	-	-	-	-	0
BAM11C2401T	0.05	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
BAM13C2401A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2403A	0.12	171166	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	13,048	134	0.102
BAM19C2401A	0.05	171166	-	-	-	**-**	0.02	0.03	-	-	-	0
BAM19C2404A	0.24	171166	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	46,475	1,048	0.225
BYD	4.68	171166	4.64	4.70	4.50	**4.62**	4.62	4.64	(0.06)	119,806	55,090	4.598
BYD06C2402A	0.02	171166	-	-	-	**-**	-	-	-	-	-	0
BYD13C2401A	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
BYD13C2402A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD13C2403A	0.07	171166	-	-	-	**-**	0.05	0.06	-	-	-	0
BYD13C2403B	0.13	171166	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	12,224	145	0.118
BYD13C2403C	0.48	171166	-	0.46	0.41	**0.45**	0.44	0.45	(0.03)	17,040	755	0.442
BYD19C2401A	0.03	171166	-	-	-	**-**	0.02	0.03	-	-	-	0
BYD19C2402A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2403A	0.10	171166	-	0.10	0.09	**0.10**	0.09	0.10	-	68,725	681	0.099
BYD19C2404A	0.62	171166	-	0.61	0.55	**0.60**	0.59	0.60	(0.02)	50,057	2,932	0.585
CGH	0.71	171166	0.72	0.72	0.71	**0.72**	0.71	0.72	0.01	5,166	367	0.71
CGH-W4	0.02	171166	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	530	1	0.01
CHASE	1.91	171166	1.92	1.98	1.88	**1.97**	1.97	1.98	0.06	123,791	24,072	1.944
CHAYO	5.50	171166	5.50	5.60	5.45	**5.60**	5.55	5.60	0.10	24,425	13,520	5.535
ECL	1.54	171166	1.51	1.54	1.50	**1.53**	1.52	1.53	(0.01)	3,938	596	1.514
ECL-W4	0.05	171166	-	0.05	0.04	**0.05**	0.04	0.05	-	2,102	8	0.04
FNS	3.42	171166	-	3.44	3.38	**3.42**	3.40	3.42	-	1,240	424	3.416
FSX	2.56	171166	-	2.52	2.48	**2.50**	2.48	2.50	(0.06)	297	74	2.49
GBX	0.78	171166	0.76	0.80	0.76	**0.78**	0.78	0.79	-	10,711	846	0.789
GL	0.65	171166	-	-	-	**-**	-	-	-	-	-	0
HENG	2.00	171166	1.99	2.04	1.98	**2.02**	2.02	2.04	0.02	10,070	2,026	2.012
IFS	2.74	171166	2.72	2.74	2.72	**2.74**	2.72	2.74	-	59	16	2.721
JMT	26.50	171166	27.00	28.00	26.00	**27.75**	27.75	28.00	1.25	337,980	917,349	27.142
JMT-W4	1.57	171166	1.64	1.74	1.59	**1.74**	1.66	1.67	0.17	652	108	1.65
JMT01C2312A	0.01	171166	-	0.01	0.01	**0.01**	0.01	0.02	-	900	1	0.01
JMT01C2312B	0.01	171166	-	-	-	**-**	0.01	0.04	-	-	-	0
JMT01C2401A	0.02	171166	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
JMT01C2403A	0.12	171166	-	0.13	0.12	**0.13**	0.13	0.14	0.01	6,253	81	0.128
JMT01C2404A	1.00	171166	-	0.36	0.31	**0.36**	0.36	0.37	(0.64)	82,226	2,792	0.339
JMT01P2401A	1.28	171166	-	-	-	**-**	1.01	1.05	-	-	-	0
JMT01P2403A	0.48	171166	-	-	-	**-**	0.41	0.45	-	-	-	0
JMT06C2312A	0.03	171166	-	-	-	**-**	-	0.03	-	-	-	0
JMT06C2402A	0.03	171166	-	0.04	0.03	**0.04**	0.01	0.04	0.01	1,501	5	0.03
JMT06C2403A	0.09	171166	-	0.12	0.09	**0.12**	0.11	0.12	0.03	119,220	1,181	0.099
JMT11C2402T	0.03	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT13C2401A	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
JMT13C2403A	0.04	171166	-	0.05	0.03	**0.05**	0.04	0.05	0.01	34,310	136	0.039
JMT13C2403B	0.05	171166	0.06	0.08	0.06	**0.07**	0.07	0.08	0.02	45,353	299	0.065
JMT13C2404A	0.18	171166	0.19	0.22	0.17	**0.21**	0.21	0.22	0.03	262,294	5,003	0.19
JMT13C2404B	0.82	171166	-	0.95	0.83	**0.95**	0.95	1.01	0.13	1,010	87	0.866
JMT13P2312A	0.08	171166	-	-	-	**-**	0.03	0.04	-	-	-	0
JMT13P2401A	1.12	171166	-	-	-	**-**	0.65	0.72	-	-	-	0
JMT13P2403A	0.46	171166	0.45	0.46	0.39	**0.39**	0.39	0.40	(0.07)	36,636	1,548	0.422
JMT16C2311A	0.03	171166	-	-	-	**-**	-	0.06	-	-	-	0
JMT19C2312A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2401A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2403A	0.03	171166	-	0.04	0.03	**0.04**	0.04	0.05	0.01	1,110	4	0.036
JMT19C2403B	0.07	171166	-	0.09	0.07	**0.09**	0.09	0.10	0.02	205	2	0.075
JMT19C2404A	0.15	171166	0.16	0.19	0.15	**0.18**	0.18	0.19	0.03	56,020	935	0.166
JMT19C2404B	0.75	171166	-	0.81	0.76	**0.79**	0.87	0.92	0.04	1,406	111	0.788
JMT19C2404C	0.27	171166	0.29	0.32	0.26	**0.31**	0.31	0.32	0.04	254,268	7,199	0.283
JMT19P2312A	0.14	171166	0.12	0.14	0.08	**0.08**	0.08	0.10	(0.06)	77,496	846	0.109
JMT19P2403A	1.12	171166	-	1.12	1.01	**1.01**	1.01	1.06	(0.11)	3,202	325	1.013
JMT19P2403B	0.46	171166	-	0.46	0.40	**0.40**	0.40	0.41	(0.06)	22,206	949	0.427

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday November 20, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT41C2401A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT41C2402A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT41C2403A	0.13	171166	-	-	-	**-**	0.04	0.06	-	-	-	0
JMT41C2403B	0.10	171166	-	0.12	0.09	**0.12**	0.11	0.12	0.02	18,620	200	0.107
JMT41C2404A	0.28	171166	0.29	0.32	0.27	**0.32**	0.32	0.34	0.04	181,133	5,186	0.286
KCAR	7.90	171166	7.90	8.00	7.90	**7.95**	7.95	8.00	0.05	265	210	7.938
KGI	4.46	171166	4.44	4.48	4.44	**4.46**	4.46	4.48	-	4,724	2,104	4.454
KTC	45.75	171166	45.25	46.25	44.50	**46.25**	46.00	46.25	0.50	48,255	220,112	45.614
KTC01C2312A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC01C2402A	0.14	171166	0.12	0.15	0.12	**0.15**	0.15	0.16	0.01	48,654	672	0.138
KTC01P2402X	0.28	171166	-	0.30	0.26	**0.26**	0.25	0.26	(0.02)	28,528	805	0.282
KTC06C2401A	0.09	171166	-	-	-	**-**	-	-	-	-	-	0
KTC11C2311A	0.09	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
KTC13C2312A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2402A	0.11	171166	-	0.12	0.09	**0.12**	0.12	0.13	0.01	114,322	1,203	0.105
KTC13P2312A	0.06	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2312A	0.04	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2402A	0.13	171166	-	0.14	0.11	**0.14**	0.13	0.14	0.01	52,623	676	0.128
KTC41C2401A	0.09	171166	-	-	-	**-**	0.05	0.07	-	-	-	0
KTC41C2403A	0.18	171166	-	0.19	0.16	**0.19**	0.19	0.20	0.01	51,601	926	0.179
MFC	19.80	171166	19.70	19.70	19.60	**19.60**	19.60	19.70	(0.20)	289	567	19.628
MICRO	2.02	171166	2.00	2.02	2.00	**2.00**	1.99	2.00	(0.02)	491	98	2
ML	0.85	171166	0.84	0.85	0.83	**0.84**	0.83	0.85	(0.01)	2,774	233	0.839
ML-W3	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
MST	10.70	171166	10.80	10.80	10.80	**10.80**	10.70	10.80	0.10	260	281	10.8
MTC	43.75	171166	43.50	44.25	43.25	**44.25**	44.00	44.25	0.50	110,673	484,025	43.734
MTC01C2312A	0.09	171166	-	0.08	0.07	**0.08**	0.09	0.10	(0.01)	15,966	122	0.076
MTC01C2402A	0.34	171166	-	0.36	0.32	**0.36**	0.36	0.37	0.02	21,208	723	0.34
MTC01C2403A	0.60	171166	-	0.62	0.58	**0.62**	0.62	0.65	0.02	5,724	339	0.592
MTC01P2402X	0.17	171166	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	67,040	1,106	0.165
MTC01P2404X	1.00	171166	-	0.50	0.47	**0.47**	0.46	0.48	(0.53)	18,597	909	0.488
MTC06C2401A	0.44	171166	-	0.45	0.41	**0.45**	-	-	0.01	60,600	2,578	0.425
MTC11C2403A	0.47	171166	-	-	-	**-**	0.58	0.60	-	-	-	0
MTC11P2401A	0.16	171166	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	20,160	302	0.15
MTC13C2312A	0.19	171166	-	-	-	**-**	0.20	0.21	-	-	-	0
MTC13C2403A	0.52	171166	-	0.54	0.53	**0.54**	0.54	0.55	0.02	580	31	0.536
MTC13C2404A	0.35	171166	-	0.36	0.33	**0.36**	0.36	0.37	0.01	48,304	1,644	0.34
MTC13P2312A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13P2404A	0.25	171166	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	49,957	1,219	0.244
MTC19C2312A	0.10	171166	-	0.10	0.10	**0.10**	0.10	0.12	-	9,482	95	0.1
MTC19C2312B	0.34	171166	-	0.35	0.35	**0.35**	0.35	0.40	0.01	10	-	0.35
MTC19C2403A	0.61	171166	-	0.64	0.64	**0.64**	0.64	0.65	0.03	2	-	0.64
MTC19C2403B	0.40	171166	-	0.40	0.37	**0.40**	0.40	0.41	-	16,153	630	0.39
MTC19C2404A	0.33	171166	-	0.34	0.31	**0.34**	0.33	0.34	0.01	80,945	2,629	0.324
MTC41C2401A	0.08	171166	-	0.10	0.10	**0.10**	0.10	0.11	0.02	600	6	0.1
MTC41C2402A	0.27	171166	0.25	0.27	0.24	**0.27**	0.28	0.29	-	117,900	3,037	0.257
MTC41C2403A	0.51	171166	-	0.53	0.49	**0.53**	0.54	0.56	0.02	3,000	156	0.518
MTC41C2404A	0.42	171166	0.44	0.44	0.41	**0.44**	0.45	0.47	0.02	17,000	720	0.423
NCAP	2.78	171166	2.78	2.88	2.74	**2.88**	2.86	2.88	0.10	92,114	26,011	2.823
NCAP-W1	0.01	171166	0.01	0.01	0.01	**0.01**	-	0.01	-	250	-	0.01
PL	2.18	171166	2.18	2.20	2.18	**2.20**	2.18	2.20	0.02	42	9	2.199
S11	3.58	171166	-	3.62	3.58	**3.58**	3.56	3.58	-	324	117	3.596
SAK	4.34	171166	4.32	4.42	4.30	**4.38**	4.38	4.40	0.04	20,472	8,927	4.36
SAWAD	43.75	171166	43.50	44.25	43.00	**44.00**	44.00	44.25	0.25	75,148	328,672	43.736
SAWAD-W2	1.50	171166	-	1.49	1.44	**1.44**	1.44	1.46	(0.06)	46	7	1.459
SAWAD01C2312W	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2401A	0.03	171166	-	-	-	**-**	0.03	0.04	-	-	-	0
SAWAD01C2402A	0.11	171166	-	0.12	0.10	**0.11**	0.11	0.12	-	20,657	225	0.109
SAWAD01C2403W	0.26	171166	-	0.27	0.24	**0.26**	0.26	0.27	-	34,133	865	0.253
SAWAD01P2312A	0.04	171166	-	-	-	**-**	0.03	0.04	-	-	-	0
SAWAD01P2401X	0.31	171166	-	0.33	0.28	**0.29**	0.29	0.30	(0.02)	26,750	809	0.302
SAWAD01P2403X	0.29	171166	-	0.30	0.27	**0.28**	0.28	0.29	(0.01)	28,686	825	0.287
SAWAD01P2404X	1.00	171166	-	0.54	0.52	**0.52**	0.52	0.53	(0.48)	15,628	836	0.534
SAWAD06C2312A	0.05	171166	-	-	-	**-**	-	-	-	-	-	0
SAWAD06C2402A	0.21	171166	-	0.22	0.19	**0.21**	-	-	-	128,529	2,592	0.201
SAWAD11C2401X	0.09	171166	-	-	-	**-**	0.09	0.10	-	-	-	0
SAWAD13C2312A	0.02	171166	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2402A	0.07	171166	-	0.07	0.07	**0.07**	0.07	0.08	-	2,283	16	0.07
SAWAD13C2403A	0.19	171166	0.18	0.20	0.17	**0.19**	0.19	0.20	-	102,759	1,923	0.187
SAWAD13P2403A	0.26	171166	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	19,817	503	0.253
SAWAD16C2312A	0.12	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2312A	0.04	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2402A	0.11	171166	0.11	0.12	0.10	**0.11**	0.11	0.12	-	8,321	90	0.108
SAWAD19C2403A	0.25	171166	0.25	0.27	0.24	**0.26**	0.25	0.26	0.01	256,506	6,537	0.254
SAWAD19P2312A	0.02	171166	-	0.03	0.03	**0.03**	0.02	0.03	0.01	333,001	999	0.03
SAWAD19P2404A	0.45	171166	-	0.46	0.43	**0.44**	0.44	0.45	(0.01)	53,534	2,409	0.45
SAWAD41C2312A	0.04	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD41C2401A	0.04	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD41C2402A	0.10	171166	-	-	-	**-**	0.08	0.09	-	-	-	0
SAWAD41C2403A	0.25	171166	-	0.26	0.23	**0.25**	0.25	0.26	-	107,823	2,663	0.246
SCAP	3.62	171166	3.66	3.66	3.60	**3.64**	3.62	3.66	0.02	1,708	619	3.625
SGC	1.40	171166	1.41	1.52	1.36	**1.49**	1.48	1.49	0.09	449,180	65,405	1.456
SM	1.14	171166	1.12	1.13	1.11	**1.12**	1.11	1.12	(0.02)	2,519	281	1.116
TH	1.15	171166	1.16	1.25	1.11	**1.19**	1.19	1.20	0.04	184,654	22,073	1.195
TH-W3	0.43	171166	-	0.50	0.42	**0.46**	0.46	0.47	0.03	9,232	431	0.467
THANI	2.80	171166	2.80	2.80	2.76	**2.80**	2.78	2.80	-	28,294	7,876	2.783
THANI13C2401A	0.02	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
THANI13C2403A	0.13	171166	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	21,661	260	0.12
THANI19C2401A	0.03	171166	-	-	-	**-**	0.02	0.03	-	-	-	0
THANI19C2403A	0.13	171166	-	-	-	**-**	0.13	0.14	-	-	-	0
TIDLOR	22.90	171166	22.80	23.00	22.50	**22.70**	22.70	22.80	(0.20)	162,740	369,740	22.719
TIDLOR01C2401A	0.14	171166	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.02)	23,012	287	0.124
TIDLOR01C2403A	0.47	171166	0.46	0.46	0.43	**0.44**	0.44	0.45	(0.03)	34,178	1,507	0.44

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday November 20, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDLOR01P2401A	0.08	171166	-	-	-	-	0.08	0.09	-	-	-	0
TIDLOR01P2402X	0.36	171166	-	0.37	0.34	0.36	0.36	0.37	-	33,378	1,217	0.364
TIDLOR06C2312A	0.10	171166	-	0.10	0.09	0.10	-	0.10	-	158,880	1,564	0.098
TIDLOR06C2403A	0.61	171166	-	0.62	0.58	0.61	-	-	-	55,200	3,286	0.595
TIDLOR11C2403A	0.61	171166	0.60	0.60	0.57	0.58	0.58	0.59	(0.03)	97,412	5,666	0.581
TIDLOR13C2312A	0.07	171166	-	-	-	-	0.04	0.05	-	-	-	0
TIDLOR13C2403A	0.42	171166	0.40	0.41	0.38	0.40	0.40	0.41	(0.02)	56,751	2,261	0.398
TIDLOR13P2312A	0.01	171166	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
TIDLOR13P2404A	0.34	171166	-	0.35	0.34	0.35	0.35	0.36	0.01	67,583	2,339	0.346
TIDLOR16C2311A	0.06	171166	-	0.04	0.04	0.04	0.04	0.05	(0.02)	2,250	9	0.04
TIDLOR16C2402A	0.50	171166	-	0.50	0.46	0.49	0.47	0.49	(0.01)	28,478	1,359	0.477
TIDLOR19C2312A	0.04	171166	-	-	-	-	0.03	0.04	-	-	-	0
TIDLOR19C2401A	0.23	171166	-	0.22	0.20	0.21	0.21	0.22	(0.02)	23,488	488	0.207
TIDLOR19C2403A	0.51	171166	-	0.51	0.47	0.48	0.48	0.50	(0.03)	12,229	597	0.487
TIDLOR19P2401A	0.12	171166	-	0.13	0.13	0.13	0.12	0.13	0.01	14,727	191	0.13
TIDLOR41C2401A	0.09	171166	-	-	-	-	0.03	0.05	-	-	-	0
TIDLOR41C2402A	0.28	171166	0.26	0.27	0.25	0.25	0.25	0.26	(0.03)	50,560	1,304	0.257
TIDLOR41C2403A	0.53	171166	-	0.52	0.52	0.52	0.50	0.52	(0.01)	100	5	0.52
TK	5.25	171166	5.35	5.35	5.25	5.35	5.35	5.40	0.10	1,681	896	5.331
TNITY	4.98	171166	4.94	4.98	4.94	4.98	4.96	4.98	-	608	302	4.959
UOBKH	4.84	171166	-	4.86	4.62	4.86	4.62	4.86	0.02	16	8	4.845
XPG	1.01	171166	1.01	1.03	0.99	1.01	1.01	1.02	-	482,148	48,616	1.008
XPG-W4	2.12	171166	-	2.20	2.04	2.12	2.06	2.12	-	987	208	2.107
Food & Beverage										-	-	
AAI	3.76	171166	3.76	3.78	3.66	3.76	3.76	3.78	-	112,013	41,612	3.714
APURE	4.80	171166	4.82	4.90	4.78	4.80	4.80	4.84	-	12,748	6,185	4.851
APURE-W3	0.77	171166	0.79	0.80	0.77	0.77	0.77	0.79	-	4,236	336	0.793
ASIAN	6.15	171166	6.20	6.30	6.15	6.30	6.25	6.30	0.15	8,670	5,425	6.257
BR	2.56	171166	2.54	2.56	2.52	2.56	2.54	2.56	-	1,499	381	2.539
BR-W1	0.14	171166	-	-	-	-	0.13	0.14	-	-	-	0
BRR	5.25	171166	5.20	5.20	5.20	5.20	5.20	5.25	(0.05)	650	338	5.2
BRR-W2	0.60	171166	-	0.66	0.63	0.63	0.58	0.63	0.03	5	-	0.64
BTG	22.60	171166	22.50	22.60	22.30	22.60	22.50	22.60	-	14,809	33,289	22.479
BTG01C2403A	0.27	171166	-	0.26	0.25	0.26	0.26	0.27	(0.01)	23,821	607	0.254
BTG06C2402A	0.26	171166	-	0.26	0.25	0.26	-	-	-	73,600	1,865	0.253
BTG13C2403A	0.25	171166	-	0.24	0.23	0.24	0.24	0.25	(0.01)	8,559	199	0.232
CBG	80.00	171166	81.75	82.00	78.75	80.00	80.00	80.25	-	73,020	585,143	80.134
CBG01C2401A	0.18	171166	0.16	0.21	0.16	0.17	0.17	0.18	(0.01)	44,484	775	0.174
CBG01C2401X	0.04	171166	-	-	-	-	0.04	0.05	-	-	-	0
CBG01C2402A	0.19	171166	0.23	0.23	0.17	0.19	0.18	0.19	-	44,352	841	0.189
CBG01C2403A	0.94	171166	0.91	1.06	0.88	0.95	0.93	0.95	0.01	8,260	768	0.929
CBG01C2403W	0.52	171166	0.58	0.59	0.47	0.52	0.52	0.53	-	52,243	2,676	0.512
CBG01C2404T	1.00	171166	-	0.54	0.48	0.50	0.50	0.51	(0.50)	23,606	1,193	0.505
CBG01P2401A	0.06	171166	0.05	0.06	0.05	0.06	0.05	0.06	-	4,418	24	0.053
CBG01P2401X	0.20	171166	0.17	0.21	0.16	0.19	0.19	0.20	(0.01)	68,119	1,326	0.194
CBG01P2404X	0.58	171166	0.53	0.60	0.53	0.57	0.57	0.58	(0.01)	40,961	2,392	0.583
CBG06C2401A	0.09	171166	-	0.10	0.09	0.09	-	0.11	-	43,400	422	0.097
CBG06C2402A	0.42	171166	-	0.47	0.38	0.42	-	0.42	-	224,260	9,229	0.411
CBG11C2404A	0.93	171166	-	1.00	0.88	0.92	0.92	0.93	(0.01)	112,822	10,451	0.926
CBG11P2404A	0.63	171166	0.59	0.65	0.58	0.62	0.61	0.62	(0.01)	72,703	4,516	0.621
CBG13C2401A	0.14	171166	-	0.17	0.12	0.13	0.13	0.14	(0.01)	54,928	751	0.136
CBG13C2401B	0.08	171166	-	0.08	0.07	0.08	0.08	0.09	-	2,498	18	0.07
CBG13C2403A	0.50	171166	0.56	0.56	0.45	0.49	0.49	0.50	(0.01)	182,793	9,014	0.493
CBG13C2403B	0.85	171166	0.93	0.93	0.80	0.83	0.83	0.84	(0.02)	26,151	2,184	0.835
CBG13P2312A	0.01	171166	-	-	-	-	0.01	0.02	-	-	-	0
CBG13P2401A	0.15	171166	0.13	0.16	0.12	0.14	0.14	0.15	(0.01)	85,482	1,197	0.14
CBG13P2404A	1.00	171166	-	0.58	0.51	0.55	0.55	0.56	(0.45)	116,131	6,423	0.553
CBG16C2312A	0.11	171166	-	-	-	-	0.06	0.07	-	-	-	0
CBG19C2401A	0.21	171166	-	0.22	0.18	0.20	0.20	0.21	(0.01)	41,768	823	0.197
CBG19C2401B	0.06	171166	-	-	-	-	0.06	0.07	-	-	-	0
CBG19C2402A	0.23	171166	-	0.25	0.21	0.22	0.21	0.22	(0.01)	23,778	533	0.224
CBG19C2403A	0.60	171166	-	0.66	0.56	0.60	0.59	0.60	-	110,788	6,527	0.589
CBG19C2403B	0.88	171166	-	0.90	0.81	0.90	0.87	0.89	0.02	1,135	93	0.818
CBG19P2312A	0.02	171166	-	-	-	-	0.01	0.02	-	-	-	0
CBG19P2401A	0.18	171166	-	0.19	0.15	0.17	0.17	0.18	(0.01)	55,462	953	0.171
CBG41C2312A	0.11	171166	-	0.14	0.12	0.12	0.10	0.11	0.01	3,025	41	0.135
CBG41C2401A	0.03	171166	-	-	-	-	0.03	0.05	-	-	-	0
CBG41C2402A	0.13	171166	0.15	0.15	0.12	0.12	0.13	0.14	(0.01)	100	1	0.135
CBG41C2403A	0.44	171166	-	0.45	0.41	0.44	0.44	0.45	-	22,800	974	0.427
CBG41C2403B	1.02	171166	-	-	-	-	1.00	1.03	-	-	-	0
CBG41C2404A	0.76	171166	-	0.76	0.75	0.76	0.75	0.77	-	10	1	0.755
CFRESH	1.82	171166	1.82	1.83	1.78	1.80	1.80	1.82	(0.02)	11,746	2,116	1.801
CH	2.42	171166	2.42	2.42	2.40	2.42	2.40	2.42	-	1,087	261	2.4
CHOTI	128.50	171166	127.00	127.00	126.50	126.50	126.00	128.00	(2.00)	7	89	126.928
CM	2.16	171166	2.20	2.22	2.14	2.16	2.14	2.16	-	995	216	2.175
COCOCO	8.35	171166	8.45	8.60	8.40	8.55	8.50	8.55	0.20	196,712	167,469	8.513
CPF	18.80	171166	18.90	19.00	18.50	18.80	18.70	18.80	-	72,556	135,983	18.741
CPF01C2312A	0.01	171166	-	-	-	-	0.01	0.02	-	-	-	0
CPF01C2402A	0.04	171166	0.04	0.04	0.04	0.04	0.03	0.04	-	1	-	0.04
CPF01C2404A	0.25	171166	-	0.26	0.23	0.25	0.25	0.26	-	29,387	715	0.243
CPF01P2404X	0.41	171166	-	0.40	0.37	0.40	0.38	0.39	(0.01)	11,984	467	0.389
CPF06C2401A	0.04	171166	-	-	-	-	-	-	-	-	-	0
CPF06C2402A	0.13	171166	-	0.14	0.13	0.13	-	-	-	56,000	770	0.137
CPF11P2402A	0.38	171166	-	0.39	0.37	0.37	0.37	0.38	(0.01)	47,470	1,804	0.38
CPF13C2312A	0.02	171166	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2403A	0.10	171166	-	0.10	0.09	0.09	0.09	0.10	(0.01)	16,974	165	0.097
CPF13C2404A	0.23	171166	-	0.24	0.21	0.23	0.23	0.24	-	43,953	996	0.226
CPF19C2402A	0.07	171166	-	-	-	-	0.02	0.03	-	-	-	0
CPF19C2404A	0.29	171166	0.30	0.30	0.27	0.29	0.29	0.30	-	22,874	660	0.288
CPI	2.72	171166	2.72	2.72	2.70	2.70	2.70	2.72	(0.02)	1,047	283	2.702
F&D	31.00	171166	31.00	31.00	29.00	31.00	29.00	31.25	-	13	38	29.461
GLOCON	0.44	171166	0.44	0.44	0.43	0.44	0.43	0.44	-	10,592	457	0.431
GLOCON-W5	0.01	171166	0.01	0.02	0.01	0.02	0.01	0.02	0.01	29,727	30	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday November 20, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HTC	15.70	171166	15.60	15.90	15.40	**15.60**	15.60	15.70	(0.10)	4,399	6,849	15.57
ICHI	15.00	171166	15.10	15.40	14.90	**15.30**	15.20	15.30	0.30	117,298	178,416	15.21
ITC	20.60	171166	20.50	20.80	20.10	**20.70**	20.70	20.80	0.10	49,501	101,544	20.513
JDF	2.20	171166	2.20	2.32	2.20	**2.28**	2.28	2.30	0.08	5,172	1,175	2.27
KBS	5.90	171166	5.90	5.95	5.80	**5.90**	5.90	5.95	-	644	379	5.886
KCG	9.00	171166	9.10	9.10	8.45	**8.80**	8.80	8.85	(0.20)	64,144	56,112	8.747
KSL	2.80	171166	2.80	2.82	2.78	**2.80**	2.78	2.80	-	5,125	1,427	2.784
KTIS	3.88	171166	3.86	3.86	3.84	**3.86**	3.78	3.86	(0.02)	54	21	3.841
LST	4.92	171166	4.94	4.98	4.92	**4.98**	4.92	4.98	0.06	270	134	4.952
M	40.75	171166	41.00	41.50	40.75	**41.50**	41.25	41.50	0.75	5,709	23,507	41.175
MALEE	8.25	171166	8.30	8.30	8.05	**8.10**	8.10	8.15	(0.15)	22,310	18,125	8.124
NRF	6.00	171166	5.95	6.10	5.90	**6.00**	5.95	6.00	-	112,048	67,233	6
NSL	18.30	171166	18.40	19.30	18.10	**19.30**	19.20	19.30	1.00	17,229	32,514	18.871
OSP	24.30	171166	24.40	24.60	23.70	**24.10**	24.10	24.20	(0.20)	121,144	292,382	24.135
OSP01C2312A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP01C2403A	0.10	171166	-	0.11	0.10	**0.10**	0.10	0.11	-	33,933	353	0.104
OSP01C2404A	0.49	171166	0.50	0.51	0.44	**0.47**	0.47	0.48	(0.02)	27,030	1,284	0.475
OSP06C2401A	0.02	171166	-	-	-	**-**	-	-	-	-	-	0
OSP11C2312T	0.03	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
OSP13C2312A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2403A	0.08	171166	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	2,000	12	0.06
OSP13C2403B	0.38	171166	-	0.40	0.34	**0.36**	0.36	0.37	(0.02)	61,037	2,245	0.367
OSP19C2312A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP19C2404A	0.42	171166	-	0.45	0.39	**0.41**	0.41	0.42	(0.01)	45,450	1,897	0.417
OSP41C2312A	0.02	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
OSP41C2401A	0.08	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
OSP41C2402A	0.06	171166	-	-	-	**-**	0.03	0.05	-	-	-	0
PB	70.25	171166	-	70.50	70.00	**70.00**	69.25	70.00	(0.25)	5	35	70.4
PLUS	6.20	171166	6.30	6.30	6.00	**6.15**	6.10	6.15	(0.05)	3,844	2,351	6.117
PM	7.90	171166	7.90	7.90	7.75	**7.75**	7.75	7.80	(0.15)	2,137	1,668	7.805
PQS	2.56	171166	-	2.60	2.56	**2.56**	2.56	2.60	-	594	153	2.57
PRG	10.60	171166	10.60	10.60	10.40	**10.40**	10.40	10.50	(0.20)	13	14	10.5
PRG-W1	6.60	171166	-	-	-	**-**	6.05	9.00	-	-	-	0
PRG-W2	5.50	171166	-	-	-	**-**	5.25	5.70	-	-	-	0
PRG-W3	5.85	171166	-	-	-	**-**	5.15	5.85	-	-	-	0
RBF	12.90	171166	13.00	13.40	12.90	**13.40**	13.30	13.40	0.50	127,931	168,776	13.192
RBF01C2401A	0.16	171166	0.18	0.20	0.16	**0.20**	0.19	0.20	0.04	51,731	935	0.18
RBF13C2312A	0.11	171166	-	0.13	0.12	**0.13**	0.12	0.13	0.02	32,343	395	0.121
RBF19C2401A	0.17	171166	-	0.20	0.17	**0.20**	0.19	0.20	0.03	83,636	1,500	0.179
SAPPE	75.75	171166	76.00	79.50	76.00	**77.75**	77.75	78.00	2.00	12,399	96,343	77.701
SAUCE	38.25	171166	38.00	38.25	38.00	**38.00**	38.00	38.25	(0.25)	119	453	38.056
SNNP	17.10	171166	17.10	17.20	16.70	**17.00**	16.90	17.00	(0.10)	51,034	86,108	16.872
SNNP01C2312A	0.01	171166	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
SNNP01C2401A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
SNNP01C2403A	0.09	171166	-	-	-	**-**	0.08	0.09	-	-	-	0
SNNP01C2403B	0.27	171166	-	0.27	0.23	**0.25**	0.25	0.26	(0.02)	34,434	843	0.244
SNNP06C2401A	0.08	171166	-	-	-	**-**	-	-	-	-	-	0
SNNP13C2312A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
SNNP13C2403A	0.09	171166	-	-	-	**-**	0.08	0.09	-	-	-	0
SNNP13C2403B	0.22	171166	-	0.22	0.19	**0.21**	0.21	0.22	(0.01)	17,315	359	0.207
SNNP19C2312A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
SNNP19C2402A	0.03	171166	-	-	-	**-**	0.02	0.03	-	-	-	0
SNNP19C2403A	0.22	171166	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	14,760	302	0.204
SNP	16.90	171166	-	16.90	16.80	**16.90**	16.80	16.90	-	13	22	16.815
SORKON	4.28	171166	-	4.36	4.30	**4.30**	4.28	4.30	0.02	152	65	4.303
SSC	33.00	171166	31.00	31.75	30.75	**31.25**	31.25	32.25	(1.75)	78	242	31.064
SSF	7.85	171166	-	7.80	7.80	**7.80**	7.75	7.90	(0.05)	10	8	7.8
SST	4.50	171166	-	4.68	4.68	**4.68**	4.54	4.68	0.18	1	-	4.68
SUN	4.88	171166	4.88	5.05	4.84	**4.98**	4.98	5.00	0.10	43,545	21,554	4.949
TC	6.25	171166	6.25	6.25	6.10	**6.15**	6.15	6.20	(0.10)	1,567	966	6.163
TFG	3.24	171166	3.24	3.26	3.18	**3.26**	3.24	3.26	0.02	16,105	5,196	3.226
TFG-W3	0.17	171166	-	0.19	0.18	**0.19**	0.16	0.19	0.02	3	-	0.186
TFMAMA	215.00	171166	-	217.00	215.00	**217.00**	217.00	218.00	2.00	75	1,623	216.453
TIPCO	9.00	171166	9.05	9.10	9.00	**9.10**	9.05	9.10	0.10	2,466	2,232	9.05
TKN	10.30	171166	10.30	10.40	9.95	**10.30**	10.20	10.30	-	117,137	118,757	10.138
TU	14.00	171166	13.90	14.00	13.70	**13.90**	13.80	13.90	(0.10)	96,443	133,366	13.828
TU01C2401A	0.12	171166	-	-	-	**-**	0.11	0.12	-	-	-	0
TU01C2404A	0.27	171166	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	22,032	561	0.254
TU06C2312A	0.06	171166	-	-	-	**-**	-	-	-	-	-	0
TU11C2311T	0.03	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
TU11C2402T	0.14	171166	0.14	0.14	0.13	**0.13**	0.14	0.15	(0.01)	20,060	263	0.131
TU13C2312A	0.05	171166	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	200	1	0.04
TU13C2404A	0.23	171166	-	0.23	0.22	**0.23**	0.23	0.24	-	14,952	330	0.22
TU13P2312A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
TU19C2403A	0.18	171166	-	0.17	0.16	**0.17**	0.16	0.17	(0.01)	47,475	763	0.16
TU41C2312A	0.09	171166	-	-	-	**-**	0.05	0.07	-	-	-	0
TU41C2401A	0.08	171166	-	-	-	**-**	0.04	0.06	-	-	-	0
TU41C2402A	0.09	171166	-	-	-	**-**	0.08	0.10	-	-	-	0
TU41C2403A	0.18	171166	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.02)	86,632	1,411	0.162
TVO	21.60	171166	21.60	21.80	21.50	**21.70**	21.70	21.80	0.10	3,870	8,359	21.6
TWPC	4.00	171166	4.00	4.00	3.98	**4.00**	4.00	4.02	-	939	376	3.999
W	0.73	171166	0.71	0.73	0.70	**0.70**	0.70	0.71	(0.03)	9,503	673	0.707
W-W5	0.01	171166	-	0.02	0.01	**0.01**	-	0.01	-	76,990	77	0.01
ZEN	10.10	171166	9.90	10.10	9.90	**10.10**	10.00	10.10	-	1,194	1,194	10.001
Health Care Services										-	-	
AHC	18.10	171166	18.10	18.10	18.10	**18.10**	18.10	18.30	-	39	71	18.1
BCH	20.50	171166	20.60	20.90	20.30	**20.70**	20.60	20.70	0.20	131,121	270,155	20.603
BCH01C2401A	0.21	171166	-	0.23	0.19	**0.22**	0.22	0.23	0.01	55,866	1,202	0.215
BCH01P2402X	0.08	171166	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	5	-	0.07
BCH06C2401A	0.19	171166	-	0.22	0.18	**0.20**	-	0.21	0.01	218,446	4,493	0.205
BCH11C2402T	0.35	171166	0.36	0.37	0.33	**0.36**	0.36	0.37	0.01	100,263	3,565	0.355
BCH13C2312A	0.14	171166	-	-	-	**-**	0.10	0.12	-	-	-	0
BCH13C2404A	0.30	171166	-	0.32	0.28	**0.31**	0.31	0.32	0.01	49,858	1,546	0.31

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday November 20, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH13P2312A	0.03	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2402A	0.25	171166	-	0.27	0.23	**0.26**	0.26	0.27	0.01	33,914	877	0.258
BDMS	26.50	171166	26.50	26.75	26.25	**26.50**	26.50	26.75	-	253,139	671,085	26.51
BDMS01C2402A	0.04	171166	-	-	-	**-**	0.04	0.05	-	-	-	0
BDMS01C2403A	0.12	171166	-	-	-	**-**	0.11	0.12	-	-	-	0
BDMS01P2403X	0.17	171166	-	0.18	0.17	**0.18**	0.17	0.19	0.01	3,679	66	0.18
BDMS06C2402A	0.10	171166	-	0.09	0.09	**0.09**	-	-	(0.01)	4,000	36	0.09
BDMS13C2312A	0.02	171166	-	0.01	0.01	**0.01**	-	0.01	(0.01)	20,000	20	0.01
BDMS13C2402A	0.09	171166	-	-	-	**-**	0.08	0.09	-	-	-	0
BDMS13C2404A	0.19	171166	-	0.20	0.18	**0.20**	0.20	0.21	0.01	2,915	53	0.18
BDMS13P2402A	0.12	171166	-	0.13	0.13	**0.13**	0.12	0.14	0.01	4,544	59	0.13
BDMS19C2312A	0.04	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS19C2403A	0.11	171166	-	0.11	0.11	**0.11**	0.11	0.12	-	12,785	141	0.11
BDMS41C2312A	0.08	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
BDMS41C2402A	0.08	171166	-	-	-	**-**	0.07	0.08	-	-	-	0
BDMS41C2404A	0.18	171166	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	2,000	34	0.17
BH	219.00	171166	220.00	226.00	220.00	**225.00**	224.00	225.00	6.00	43,042	964,277	224.031
BH-P	22.80	171166	-	-	-	**-**	27.75	-	-	-	-	0
BH-Q	23.40	171166	-	-	-	**-**	34.25	-	-	-	-	0
BH01C2312X	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01C2401A	0.06	171166	-	0.07	0.06	**0.06**	0.06	0.07	-	8,495	51	0.06
BH01C2402A	0.07	171166	-	0.08	0.07	**0.08**	0.06	0.08	0.01	19	-	0.075
BH01C2404A	0.31	171166	-	0.35	0.31	**0.34**	0.34	0.35	0.03	63,711	2,116	0.332
BH01P2312X	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01P2401A	0.23	171166	0.18	0.21	0.18	**0.18**	0.18	0.19	(0.05)	50,797	973	0.191
BH01P2402X	0.78	171166	-	0.74	0.68	**0.68**	0.68	0.70	(0.10)	999	73	0.726
BH06C2312A	0.02	171166	-	-	-	**-**	-	-	-	-	-	0
BH06C2401A	0.11	171166	-	0.14	0.11	**0.13**	-	0.14	0.02	109,892	1,387	0.126
BH11C2404A	0.13	171166	0.16	0.16	0.14	**0.15**	0.15	0.16	0.02	20,595	292	0.141
BH13C2312A	0.02	171166	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	411	-	0.01
BH13C2401A	0.02	171166	-	0.02	0.02	**0.02**	0.02	0.03	-	1,361	3	0.02
BH13C2404A	0.12	171166	-	0.14	0.13	**0.14**	0.14	0.15	0.02	53,192	735	0.138
BH13C2404B	0.24	171166	0.25	0.28	0.25	**0.27**	0.27	0.28	0.03	56,784	1,494	0.263
BH13P2401A	0.09	171166	-	-	-	**-**	0.05	0.06	-	-	-	0
BH13P2402A	0.46	171166	-	0.42	0.38	**0.38**	0.38	0.39	(0.08)	30,678	1,212	0.395
BH19C2312A	0.16	171166	-	-	-	**-**	0.02	0.03	-	-	-	0
BH19C2401A	0.02	171166	-	-	-	**-**	0.03	0.04	-	-	-	0
BH19C2404A	0.11	171166	-	0.13	0.12	**0.13**	0.13	0.14	0.02	29,787	382	0.128
BH19C2404B	0.27	171166	0.27	0.30	0.27	**0.30**	0.29	0.30	0.03	106,145	3,015	0.284
BH41C2312A	0.09	171166	-	-	-	**-**	0.02	0.04	-	-	-	0
BH41C2312B	0.03	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
BH41C2403A	0.08	171166	-	0.09	0.09	**0.09**	0.09	0.10	0.01	4,000	36	0.09
BH41C2404A	0.21	171166	0.26	0.26	0.22	**0.25**	0.24	0.25	0.04	176,176	4,244	0.24
CHG	3.02	171166	3.02	3.06	2.96	**3.00**	3.00	3.02	(0.02)	211,475	63,779	3.015
CHG01C2401A	0.08	171166	-	-	-	**-**	0.06	0.08	-	-	-	0
CHG01C2404A	0.20	171166	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	45,436	885	0.194
CHG01P2402X	0.18	171166	-	0.19	0.17	**0.18**	0.18	0.19	-	19,523	351	0.179
CHG06C2401A	0.03	171166	-	-	-	**-**	-	-	-	-	-	0
CHG11C2404A	0.20	171166	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	70,300	1,385	0.197
CHG13C2312A	0.06	171166	-	-	-	**-**	0.05	0.06	-	-	-	0
CHG13C2403A	0.10	171166	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	25,149	256	0.101
CHG13C2404A	0.37	171166	-	0.38	0.34	**0.35**	0.35	0.36	(0.02)	32,239	1,162	0.36
CHG13P2401A	0.03	171166	-	-	-	**-**	0.03	0.04	-	-	-	0
CHG19C2403A	0.17	171166	-	0.18	0.17	**0.17**	0.16	0.17	-	4,862	84	0.172
CMR	1.96	171166	1.98	1.98	1.94	**1.96**	1.95	1.96	-	1,501	293	1.949
EKH	7.60	171166	7.60	7.60	7.45	**7.55**	7.50	7.55	(0.05)	10,538	7,900	7.496
EKH-W1	1.59	171166	-	1.60	1.50	**1.53**	1.51	1.53	(0.06)	8,332	1,259	1.51
KDH	95.00	171166	94.75	94.75	94.75	**94.75**	94.75	96.00	(0.25)	2	19	94.75
LPH	4.96	171166	4.96	4.96	4.92	**4.92**	4.92	4.94	(0.04)	1,385	682	4.923
M-CHAI	59.50	171166	-	59.75	59.00	**59.75**	59.00	59.50	0.25	75	445	59.27
NEW	115.00	171166	-	-	-	**-**	82.25	149.50	-	-	-	0
NTV	37.25	171166	37.00	37.50	37.00	**37.25**	37.00	37.50	-	368	1,374	37.34
PHG	12.50	171166	12.30	12.40	12.30	**12.40**	12.40	12.50	(0.10)	798	984	12.334
PR9	15.20	171166	15.50	15.80	15.50	**15.50**	15.50	15.70	0.30	22,116	34,425	15.565
PRINC	4.28	171166	4.28	4.30	4.28	**4.30**	4.28	4.30	0.02	1,228	526	4.282
RAM	40.75	171166	40.25	40.75	40.00	**40.00**	40.00	40.75	(0.75)	98	394	40.178
RJH	26.75	171166	26.75	27.25	26.75	**27.25**	27.00	27.25	0.50	801	2,167	27.052
RPH	6.35	171166	6.40	6.40	6.35	**6.40**	6.35	6.40	0.05	1,822	1,159	6.363
SAFE	18.50	171166	18.60	18.70	18.30	**18.50**	18.40	18.50	-	7,436	13,745	18.484
SKR	10.30	171166	10.30	10.40	10.20	**10.40**	10.30	10.40	0.10	1,181	1,219	10.32
THG	62.00	171166	62.75	64.25	62.75	**63.25**	63.25	63.50	1.25	6,188	39,367	63.618
THG19C2401A	0.05	171166	-	-	-	**-**	0.03	0.04	-	-	-	0
VIBHA	1.97	171166	1.97	1.97	1.91	**1.91**	1.91	1.92	(0.06)	39,693	7,672	1.932
VIBHA-W4	0.12	171166	-	0.12	0.12	**0.12**	0.11	0.12	-	200	2	0.12
VIH	7.40	171166	7.30	7.40	7.30	**7.35**	7.30	7.35	(0.05)	980	717	7.318
WPH	5.05	171166	5.00	5.25	5.00	**5.15**	5.15	5.20	0.10	6,100	3,159	5.177
Tourism & Leisure										-	-	
ASIA	6.85	171166	-	6.60	6.60	**6.60**	6.60	6.65	(0.25)	22	15	6.6
BEYOND	11.60	171166	-	11.60	11.30	**11.50**	11.30	11.50	(0.10)	334	380	11.364
BEYOND-W2	1.99	171166	2.16	2.18	2.10	**2.14**	1.96	2.14	0.15	7	1	2.134
CENTEL	43.50	171166	43.25	43.75	42.75	**43.50**	43.50	43.75	-	21,561	93,314	43.279
CENTEL01C2401A	0.03	171166	-	-	-	**-**	0.03	0.04	-	-	-	0
CENTEL01C2403W	0.17	171166	0.18	0.19	0.17	**0.19**	0.19	0.20	0.02	34,098	607	0.178
CENTEL01P2401A	0.23	171166	-	0.23	0.21	**0.21**	0.20	0.21	(0.02)	24,053	520	0.216
CENTEL06C2401A	0.10	171166	-	0.11	0.10	**0.11**	0.10	0.14	0.01	135,900	1,474	0.108
CENTEL11C2311T	0.01	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
CENTEL11C2402T	0.14	171166	0.14	0.14	0.13	**0.14**	0.13	0.14	-	51,354	710	0.138
CENTEL11P2311A	0.18	171166	-	0.18	0.18	**0.18**	0.16	0.18	-	1,000	18	0.18
CENTEL13C2312A	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
CENTEL13C2401A	0.05	171166	-	-	-	**-**	0.06	0.07	-	-	-	0
CENTEL13C2403A	0.18	171166	-	0.19	0.17	**0.19**	0.19	0.20	0.01	56,457	999	0.176
CENTEL13P2401A	0.06	171166	-	-	-	**-**	0.05	0.06	-	-	-	0
CENTEL13P2404A	0.34	171166	-	0.35	0.34	**0.34**	0.33	0.34	-	24,602	843	0.342

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday November 20, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENTEL19C2312A	0.06	171166	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2403A	0.21	171166	-	0.22	0.20	**0.22**	0.22	0.23	0.01	18,722	392	0.209
CENTEL41C2312A	0.01	171166	-	-	-	-	0.01	0.03	-	-	-	0
CENTEL41C2401A	0.12	171166	-	-	-	-	0.04	0.06	-	-	-	0
CENTEL41C2403A	0.22	171166	0.21	0.21	0.20	**0.21**	0.21	0.22	(0.01)	18,800	389	0.207
CENTEL41C2405A	0.36	171166	0.36	0.36	0.33	**0.36**	0.36	0.37	-	71,930	2,539	0.352
CSR	69.00	171166	-	-	-	-	68.00	70.00	-	-	-	0
DUSIT	7.70	171166	-	7.80	7.50	**7.60**	7.60	7.70	(0.10)	2,669	2,025	7.585
ERW	5.45	171166	5.45	5.55	5.35	**5.50**	5.50	5.55	0.05	120,832	66,161	5.475
ERW-W3	2.40	171166	-	2.46	2.38	**2.40**	2.40	2.44	-	313	76	2.413
ERW01C2312A	0.14	171166	-	0.16	0.13	**0.16**	0.16	0.18	0.02	2,053	31	0.149
ERW01C2402A	0.13	171166	-	0.15	0.13	**0.15**	0.15	0.16	0.02	22,583	323	0.142
ERW01P2402X	0.17	171166	-	0.16	0.14	**0.14**	0.14	0.16	(0.03)	2,157	33	0.154
ERW06C2401A	0.35	171166	-	0.37	0.36	**0.37**	-	-	0.02	6,000	219	0.365
ERW06C2402A	0.13	171166	-	0.14	0.14	**0.14**	0.14	0.15	0.01	23,620	331	0.14
ERW13C2401A	0.11	171166	-	0.11	0.10	**0.11**	0.12	0.13	-	15,840	170	0.107
ERW13C2404A	0.24	171166	-	0.26	0.23	**0.26**	0.26	0.27	0.02	25,474	629	0.246
ERW19C2401A	0.15	171166	-	-	-	-	0.15	0.17	-	-	-	0
ERW19C2401B	0.06	171166	-	-	-	-	0.07	0.08	-	-	-	0
GRAND	0.17	171166	0.17	0.17	0.15	**0.16**	0.15	0.16	(0.01)	88,281	1,369	0.155
LRH	36.50	171166	-	37.00	36.50	**37.00**	36.25	36.75	0.50	18	66	36.805
MANRIN	28.25	171166	-	-	-	-	27.25	28.75	-	-	-	0
MINT	27.50	171166	27.75	28.00	27.25	**28.00**	27.75	28.00	0.50	92,010	255,102	27.725
MINT-W9	0.41	171166	0.42	0.48	0.42	**0.43**	0.43	0.44	0.02	12,503	561	0.448
MINT01C2312A	0.01	171166	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2403A	0.04	171166	-	-	-	-	0.05	0.06	-	-	-	0
MINT01C2404A	0.15	171166	0.16	0.17	0.15	**0.16**	0.16	0.17	0.01	60,851	964	0.158
MINT01P2404X	0.25	171166	-	0.24	0.24	**0.24**	0.23	0.25	(0.01)	2,510	60	0.24
MINT06C2402A	0.10	171166	-	-	-	-	-	-	-	-	-	0
MINT11C2403A	0.09	171166	-	0.10	0.10	**0.10**	0.10	0.11	0.01	8,120	81	0.1
MINT13C2312A	0.02	171166	-	-	-	-	-	0.01	-	-	-	0
MINT13C2403A	0.04	171166	-	-	-	-	0.04	0.05	-	-	-	0
MINT13C2403B	0.09	171166	-	0.10	0.09	**0.10**	0.10	0.11	0.01	7,029	67	0.095
MINT13P2312A	0.02	171166	-	0.02	0.02	**0.02**	0.01	0.03	-	11	-	0.02
MINT13P2404A	0.23	171166	-	0.23	0.22	**0.22**	0.21	0.23	(0.01)	11,408	252	0.22
MINT19C2312A	0.08	171166	-	-	-	-	0.01	0.02	-	-	-	0
MINT19C2403A	0.11	171166	-	0.12	0.11	**0.12**	0.11	0.12	0.01	36,601	406	0.11
MINT41C2401A	0.01	171166	-	-	-	-	0.01	0.03	-	-	-	0
MINT41C2402A	0.08	171166	-	-	-	-	0.04	0.06	-	-	-	0
MINT41C2403A	0.08	171166	0.09	0.09	0.09	**0.09**	0.09	0.11	0.01	510	5	0.09
MINT41C2404A	0.15	171166	0.16	0.16	0.16	**0.16**	0.16	0.17	0.01	19,004	304	0.16
OHTL	468.00	171166	-	-	-	-	452.00	488.00	-	-	-	0
ROH	2.62	171166	2.70	2.78	2.64	**2.74**	2.68	2.74	0.12	71	19	2.727
SHANG	49.00	171166	-	48.25	48.00	**48.25**	48.25	48.75	(0.75)	4	19	48.187
SHR	2.80	171166	2.80	2.84	2.76	**2.84**	2.82	2.84	0.04	39,895	11,203	2.808
VRANDA	5.60	171166	-	5.60	5.45	**5.60**	5.60	5.65	-	295	163	5.52
Home & Office Produc										-	-	
AJA	0.16	171166	0.17	0.17	0.16	**0.16**	0.16	0.17	-	2,812	45	0.161
AJA-W3	0.05	171166	0.05	0.06	0.05	**0.05**	0.04	0.05	-	21,843	109	0.05
AJA-W4	0.03	171166	0.03	0.04	0.03	**0.04**	0.04	0.05	0.01	2,568	10	0.039
DTCI	28.25	171166	-	-	-	-	28.75	31.50	-	-	-	0
FANCY	0.40	171166	-	0.40	0.38	**0.39**	0.39	0.40	(0.01)	224	9	0.39
FTI	2.12	171166	2.12	2.12	2.06	**2.10**	2.08	2.10	(0.02)	17,192	3,581	2.082
KYE	288.00	171166	-	289.00	281.00	**281.00**	280.00	291.00	(7.00)	22	620	281.727
L&E	1.38	171166	-	1.42	1.32	**1.37**	1.34	1.37	(0.01)	15	2	1.356
MODERN	2.58	171166	2.58	2.60	2.52	**2.58**	2.52	2.58	-	68	17	2.536
OGC	24.20	171166	-	-	-	-	23.70	24.40	-	-	-	0
ROCK	8.30	171166	-	-	-	-	8.25	9.15	-	-	-	0
SBNEXT	1.08	171166	1.09	1.09	1.00	**1.04**	1.03	1.04	(0.04)	40,584	4,155	1.023
SBNEXT-W2	0.19	171166	0.22	0.22	0.19	**0.22**	0.20	0.22	0.03	56,968	1,150	0.201
SIAM	1.40	171166	1.40	1.42	1.39	**1.42**	1.40	1.42	0.02	422	59	1.399
TCMC	1.39	171166	-	1.39	1.38	**1.39**	1.39	1.41	-	141	19	1.38
Insurance										-	-	
AYUD	35.50	171166	35.50	35.75	35.50	**35.50**	35.25	35.50	-	8	28	35.562
BKI	309.00	171166	-	310.00	308.00	**308.00**	308.00	309.00	(1.00)	109	3,365	308.724
BLA	20.80	171166	21.00	21.10	20.50	**20.80**	20.70	20.80	-	12,842	26,656	20.756
BLA01C2403A	0.03	171166	-	0.03	0.03	**0.03**	0.03	0.04	-	300	1	0.03
BLA01C2404A	0.25	171166	-	0.26	0.24	**0.25**	0.25	0.26	-	13,191	329	0.249
BLA01P2404X	0.76	171166	0.75	0.78	0.75	**0.75**	0.75	0.76	(0.01)	1,732	134	0.771
BLA13C2312A	0.03	171166	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2402A	0.03	171166	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	375	1	0.02
BLA13C2403A	0.14	171166	-	0.14	0.13	**0.14**	0.13	0.14	-	7,975	107	0.134
BLA13C2404A	0.38	171166	-	0.39	0.36	**0.37**	0.37	0.39	(0.01)	8,872	331	0.372
BLA13P2402A	0.35	171166	-	0.35	0.33	**0.35**	0.35	0.36	-	7,754	265	0.342
BLA19C2401A	0.09	171166	-	-	-	-	0.04	0.05	-	-	-	0
BLA19C2402A	0.03	171166	-	-	-	-	0.03	0.04	-	-	-	0
BLA19C2403A	0.17	171166	-	0.17	0.16	**0.17**	0.16	0.17	-	7,966	131	0.164
BUI	19.50	171166	-	19.70	19.50	**19.70**	19.50	19.60	0.20	55	108	19.612
CHARAN	23.80	171166	-	23.50	23.50	**23.50**	23.20	23.50	(0.30)	100	235	23.5
INSURE	115.00	171166	-	-	-	-	113.00	116.50	-	-	-	0
KWI	0.58	171166	0.58	0.59	0.55	**0.56**	0.55	0.56	(0.02)	2,662	151	0.567
MTI	111.00	171166	110.50	111.50	110.50	**111.50**	111.00	112.00	0.50	45	500	111.133
NKI	28.25	171166	-	28.00	27.50	**28.00**	27.50	28.25	(0.25)	76	209	27.509
SMK	0.80	171166	-	-	-	-	-	-	-	-	-	0
TGH	16.00	171166	-	-	-	-	16.00	17.40	-	-	-	0
THRE	0.85	171166	0.85	0.85	0.82	**0.83**	0.83	0.84	(0.02)	8,852	732	0.826
THREL	2.98	171166	-	2.98	2.90	**2.96**	2.94	3.00	(0.02)	1,594	467	2.932
TIPH	31.00	171166	31.00	31.00	30.00	**30.25**	30.00	30.25	(0.75)	6,619	20,015	30.238
TIPH13C2404A	0.23	171166	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	3,442	71	0.206
TIPH19C2404A	0.16	171166	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	200	3	0.14
TLI	10.60	171166	10.50	10.50	10.20	**10.30**	10.20	10.30	(0.30)	83,052	85,464	10.29
TLI01C2312A	0.01	171166	-	-	-	-	0.01	0.02	-	-	-	0
TLI01C2401A	0.03	171166	-	-	-	-	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday November 20, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TLI01C2404A	0.12	171166	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	6,200	62	0.1
TLI01P2312A	0.05	171166	-	0.05	0.05	**0.05**	0.05	0.06	-	30,500	153	0.05
TLI01P2403X	0.50	171166	-	0.53	0.53	**0.53**	0.53	0.55	0.03	1,475	78	0.53
TLI06C2312A	0.09	171166	-	-	-	**-**	-	-	-	-	-	0
TLI06C2402A	0.08	171166	-	-	-	**-**	-	-	-	-	-	0
TLI13C2312A	0.06	171166	-	0.01	0.01	**0.01**	0.01	0.02	(0.05)	400	-	0.01
TLI13C2402A	0.03	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI13C2403A	0.07	171166	-	-	-	**-**	0.06	0.07	-	-	-	0
TLI13C2404A	0.16	171166	-	0.14	0.13	**0.14**	0.14	0.15	(0.02)	76,619	1,063	0.138
TLI13P2401A	0.13	171166	-	0.15	0.13	**0.14**	0.14	0.15	0.01	7,808	109	0.139
TLI19C2401A	0.06	171166	-	-	-	**-**	0.03	0.04	-	-	-	0
TLI19C2404A	0.20	171166	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	4,000	71	0.177
TLI41C2312A	0.06	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
TLI41C2312B	0.08	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
TLI41C2401A	0.07	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
TLI41C2404A	0.12	171166	0.10	0.10	0.10	**0.10**	0.10	0.11	(0.02)	3,100	31	0.1
TLI41C2404B	0.23	171166	0.20	0.22	0.20	**0.20**	0.20	0.21	(0.03)	22,170	444	0.2
TQM	29.25	171166	29.25	29.50	28.00	**28.25**	28.00	28.25	(1.00)	7,846	22,427	28.583
TQM13C2403A	0.10	171166	-	-	-	**-**	0.07	0.08	-	-	-	0
TQM19C2404A	0.16	171166	-	0.15	0.12	**0.13**	0.12	0.13	(0.03)	15,397	206	0.133
TSI	0.19	171166	-	0.19	0.18	**0.19**	0.18	0.19	-	17	-	0.183
TVH	7.55	171166	-	7.70	7.60	**7.70**	7.60	7.70	0.15	136	104	7.629
Packaging										-	-	
AJ	6.40	171166	6.25	6.45	6.25	**6.40**	6.35	6.40	-	559	352	6.291
ALUCON	179.00	171166	-	-	-	**-**	177.00	179.00	-	-	-	0
BGC	8.55	171166	8.55	8.70	8.55	**8.60**	8.60	8.65	0.05	1,162	1,000	8.609
CSC	44.25	171166	-	44.25	44.25	**44.25**	44.25	44.75	-	11	49	44.25
CSC-P	150.00	171166	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	171166	-	-	-	**-**	-	-	-	-	-	0
NEP	0.19	171166	-	0.20	0.20	**0.20**	0.19	0.20	0.01	52	1	0.2
PJW	3.84	171166	-	3.88	3.84	**3.88**	3.86	3.88	0.04	469	181	3.849
PJW-W1	0.99	171166	-	-	-	**-**	0.92	0.99	-	-	-	0
PTL	10.90	171166	10.70	10.90	10.50	**10.80**	10.80	10.90	(0.10)	3,012	3,227	10.712
SCGP	37.50	171166	38.00	38.25	37.00	**38.00**	37.75	38.00	0.50	54,733	206,409	37.708
SCGP01C2312A	0.02	171166	-	-	-	**-**	0.02	0.03	-	-	-	0
SCGP01C2312X	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2402A	0.06	171166	-	0.07	0.07	**0.07**	0.06	0.07	0.01	40	-	0.07
SCGP01C2403A	0.22	171166	0.23	0.23	0.19	**0.23**	0.23	0.24	0.01	28,116	607	0.216
SCGP01P2312A	0.02	171166	-	-	-	**-**	0.02	0.03	-	-	-	0
SCGP01P2402X	0.25	171166	-	0.27	0.23	**0.23**	0.23	0.24	(0.02)	11,540	290	0.251
SCGP06C2401A	0.05	171166	-	-	-	**-**	-	0.07	-	-	-	0
SCGP06C2403A	0.24	171166	-	0.26	0.22	**0.25**	0.22	0.26	0.01	170,232	4,177	0.245
SCGP11C2311T	0.02	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP11C2312T	0.09	171166	-	-	-	**-**	0.05	0.06	-	-	-	0
SCGP11C2405A	0.30	171166	0.30	0.31	0.28	**0.31**	0.31	0.32	0.01	49,560	1,495	0.301
SCGP11P2312A	0.10	171166	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	20,244	193	0.095
SCGP13C2402A	0.05	171166	-	-	-	**-**	0.05	0.06	-	-	-	0
SCGP13C2403A	0.14	171166	-	0.15	0.13	**0.15**	0.14	0.15	0.01	52,860	761	0.143
SCGP13C2403B	0.26	171166	-	0.28	0.24	**0.28**	0.28	0.29	0.02	36,429	972	0.266
SCGP13P2312A	0.02	171166	-	-	-	**-**	-	0.01	-	-	-	0
SCGP19C2401A	0.05	171166	-	-	-	**-**	0.04	0.05	-	-	-	0
SCGP19C2402A	0.11	171166	-	0.12	0.12	**0.12**	0.12	0.13	0.01	2,206	26	0.12
SCGP19C2403A	0.24	171166	0.26	0.26	0.22	**0.26**	0.25	0.26	0.02	64,066	1,549	0.241
SCGP41C2312A	0.03	171166	-	-	-	**-**	0.03	0.05	-	-	-	0
SCGP41C2401A	0.03	171166	-	-	-	**-**	0.02	0.04	-	-	-	0
SCGP41C2402A	0.06	171166	-	-	-	**-**	0.07	0.08	-	-	-	0
SCGP41C2403A	0.19	171166	0.20	0.20	0.17	**0.20**	0.20	0.21	0.01	69,855	1,341	0.192
SCGP41C2404A	0.29	171166	0.30	0.31	0.27	**0.31**	0.31	0.32	0.02	24,160	715	0.295
SFLEX	3.58	171166	-	3.64	3.56	**3.62**	3.60	3.62	0.04	21,616	7,766	3.592
SFLEX-W2	0.23	171166	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	1,278	28	0.22
SITHAI	1.11	171166	1.11	1.13	1.11	**1.11**	1.11	1.12	-	2,897	322	1.11
SLP	0.38	171166	0.37	0.38	0.37	**0.37**	0.37	0.38	(0.01)	3	-	0.373
SMPC	10.70	171166	10.90	10.90	10.70	**10.80**	10.70	10.80	0.10	190	204	10.74
SPACK	1.91	171166	-	1.92	1.89	**1.90**	1.89	1.91	(0.01)	281	54	1.906
TCOAT	23.50	171166	-	-	-	**-**	24.50	25.25	-	-	-	0
TFI	0.08	171166	0.09	0.09	0.08	**0.08**	0.08	0.09	-	4,136	33	0.08
TFI-W1	0.03	171166	-	0.03	0.03	**0.03**	0.02	0.03	-	4	-	0.03
THIP	25.50	171166	25.25	25.50	25.25	**25.50**	25.25	25.50	-	59	149	25.279
TMD	24.00	171166	-	24.00	24.00	**24.00**	23.90	24.00	-	3	7	24
TOPP	153.00	171166	-	-	-	**-**	121.50	198.00	-	-	-	0
TPAC	15.50	171166	15.40	15.50	15.30	**15.40**	15.30	15.40	(0.10)	448	686	15.322
TPBI	3.02	171166	-	3.06	3.00	**3.00**	3.00	3.04	(0.02)	240	73	3.028
TPP	14.90	171166	15.00	17.00	14.60	**17.00**	14.00	17.00	2.10	27	45	16.837
Personal Products										-	-	
APCO	5.25	171166	5.25	5.30	5.20	**5.30**	5.25	5.30	0.05	629	328	5.215
BIZ	3.26	171166	3.30	3.30	3.24	**3.26**	3.24	3.26	-	606	198	3.262
BLC	4.12	171166	4.16	4.16	4.06	**4.10**	4.10	4.12	(0.02)	9,067	3,702	4.083
DDD	10.10	171166	-	10.10	10.00	**10.10**	10.00	10.10	-	148	149	10.071
JCT	80.25	171166	-	-	-	**-**	79.50	80.25	-	-	-	0
KISS	4.30	171166	4.32	4.34	4.28	**4.34**	4.32	4.34	0.04	1,036	446	4.307
NAM	5.85	171166	5.90	6.05	5.85	**5.90**	5.90	5.95	0.05	16,711	9,928	5.94
NV	1.90	171166	1.91	1.94	1.87	**1.94**	1.90	1.94	0.04	2,637	503	1.907
OCC	10.10	171166	-	-	-	**-**	9.15	10.10	-	-	-	0
S&J	52.00	171166	53.00	53.50	52.00	**53.50**	53.50	54.50	1.50	20	106	53.225
STGT	6.25	171166	6.30	6.60	6.25	**6.60**	6.55	6.60	0.35	58,223	37,812	6.494
STGT01C2401A	0.02	171166	-	0.04	0.03	**0.04**	0.03	0.04	0.02	725	2	0.03
STGT01C2403W	0.17	171166	-	0.23	0.18	**0.23**	0.23	0.24	0.06	33,593	682	0.202
STGT01P2402X	0.33	171166	0.29	0.32	0.27	**0.27**	0.26	0.27	(0.06)	8,685	250	0.287
STGT06C2401A	0.04	171166	-	0.04	0.04	**0.04**	-	-	-	723	3	0.04
STGT11C2311T	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2312A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2403A	0.15	171166	-	0.20	0.16	**0.20**	0.20	0.21	0.05	52,351	957	0.182
STGT13P2312A	0.08	171166	-	0.04	0.04	**0.04**	0.03	0.04	(0.04)	40	-	0.04

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday November 20, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT19C2401A	0.03	171166	-	0.04	0.04	**0.04**	0.04	0.05	0.01	218	1	0.04
STGT19C2404A	0.28	171166	-	0.33	0.28	**0.33**	0.32	0.33	0.05	32,743	1,024	0.312
STHAI	0.01	171166	-	-	-	**-**	-	-	-	-	-	0
TNR	8.70	171166	8.70	8.75	8.60	**8.65**	8.60	8.75	(0.05)	326	281	8.627
TOG	11.30	171166	-	11.20	11.00	**11.20**	11.10	11.20	(0.10)	1,245	1,382	11.102
Professional Service										-	-	
BWG	0.56	171166	0.56	0.56	0.54	**0.55**	0.55	0.56	(0.01)	21,738	1,197	0.55
GENCO	0.57	171166	0.57	0.58	0.56	**0.57**	0.56	0.57	-	1,060	60	0.562
PRO	0.35	171166	-	-	-	**-**	-	-	-	-	-	0
PRTR	5.25	171166	5.30	5.35	5.20	**5.25**	5.25	5.35	-	1,825	962	5.269
SISB	32.50	171166	32.50	32.75	32.25	**32.50**	32.50	32.75	-	8,293	26,975	32.527
SO	7.55	171166	7.85	7.85	7.60	**7.60**	7.60	7.70	0.05	132	102	7.714
WAVE	0.16	171166	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.01)	33,812	526	0.155
WAVE-W3	0.05	171166	-	0.06	0.05	**0.06**	0.05	0.06	0.01	49,987	250	0.05
Property Development										-	-	
A	5.00	171166	-	5.00	4.98	**5.00**	4.98	5.00	-	15	7	4.986
AKS	0.01	171166	0.01	0.01	0.01	**0.01**	-	0.01	-	42,892	43	0.01
AKS-W5	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
AMATA	24.20	171166	24.40	25.00	24.40	**24.90**	24.80	24.90	0.70	67,227	166,230	24.726
AMATA01C2402A	0.05	171166	-	-	-	**-**	0.04	0.05	-	-	-	0
AMATA01C2404A	0.11	171166	0.12	0.13	0.12	**0.13**	0.13	0.14	0.02	24,091	303	0.125
AMATA01C2404B	0.42	171166	-	0.48	0.43	**0.48**	0.48	0.50	0.06	21,323	989	0.463
AMATA01P2402A	0.19	171166	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	34,573	580	0.167
AMATA06C2311A	0.04	171166	-	-	-	**-**	-	-	-	-	-	0
AMATA13C2312A	0.05	171166	-	0.06	0.05	**0.05**	0.05	0.06	-	17,266	86	0.05
AMATA13C2401A	0.04	171166	-	-	-	**-**	0.04	0.05	-	-	-	0
AMATA13C2403A	0.10	171166	-	0.11	0.10	**0.11**	0.11	0.12	0.01	10,949	115	0.105
AMATA13C2404A	0.37	171166	0.40	0.43	0.39	**0.43**	0.43	0.44	0.06	76,678	3,129	0.408
AMATA13P2402A	0.13	171166	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	2,479	30	0.119
AMATA19C2402A	0.06	171166	-	-	-	**-**	0.07	0.08	-	-	-	0
AMATA19C2404A	0.33	171166	-	0.39	0.34	**0.39**	0.39	0.40	0.06	39,502	1,432	0.362
AMATAV	5.70	171166	5.70	5.75	5.70	**5.75**	5.70	5.75	0.05	702	402	5.719
ANAN	0.74	171166	0.74	0.75	0.74	**0.74**	0.74	0.75	-	6,674	497	0.744
ANAN-W1	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
AP	11.10	171166	11.20	11.40	11.00	**11.30**	11.30	11.40	0.20	83,593	93,851	11.227
AP11C2404A	0.21	171166	-	0.23	0.21	**0.22**	0.22	0.23	0.01	11,371	245	0.215
AP19C2401A	0.05	171166	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	10	-	0.04
APEX	0.04	171166	-	-	-	**-**	-	-	-	-	-	0
ASW	8.35	171166	8.30	8.35	8.15	**8.15**	8.15	8.20	(0.20)	3,311	2,710	8.185
ASW-W1	0.04	171166	-	0.05	0.04	**0.05**	0.04	0.05	0.01	1,201	5	0.04
ASW-W2	0.17	171166	-	-	-	**-**	0.13	0.17	-	-	-	0
AWC	3.64	171166	3.66	3.84	3.64	**3.80**	3.78	3.80	0.16	1,370,256	513,437	3.745
AWC01C2312A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2401A	0.02	171166	-	-	-	**-**	0.03	0.04	-	-	-	0
AWC01C2403A	0.16	171166	-	0.21	0.16	**0.21**	0.21	0.22	0.05	57,294	1,088	0.189
AWC01C2404A	0.32	171166	0.33	0.40	0.32	**0.39**	0.39	0.40	0.07	57,483	2,054	0.357
AWC01P2402X	0.40	171166	-	0.39	0.31	**0.32**	0.32	0.33	(0.08)	16,709	587	0.351
AWC06C2312A	0.11	171166	-	-	-	**-**	-	-	-	-	-	0
AWC06C2403A	0.13	171166	-	0.18	0.14	**0.17**	-	0.20	0.04	190,434	2,936	0.154
AWC11C2403A	0.26	171166	0.29	0.33	0.27	**0.32**	0.32	0.33	0.06	89,712	2,636	0.293
AWC13C2312A	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
AWC13C2401A	0.03	171166	-	0.03	0.02	**0.03**	0.03	0.04	-	1,650	4	0.026
AWC13C2403A	0.14	171166	-	0.20	0.15	**0.20**	0.19	0.20	0.06	74,833	1,257	0.168
AWC13P2401A	0.31	171166	-	0.28	0.20	**0.21**	0.21	0.23	(0.10)	23,402	575	0.245
AWC19C2312A	0.01	171166	-	0.01	0.01	**0.01**	0.01	0.02	-	31,301	31	0.01
AWC19C2312B	0.03	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC19C2401A	0.04	171166	-	0.03	0.03	**0.03**	0.04	0.05	(0.01)	1	-	0.03
AWC19C2403A	0.26	171166	0.27	0.34	0.27	**0.33**	0.33	0.34	0.07	139,301	4,168	0.299
BLAND	0.71	171166	0.70	0.72	0.70	**0.72**	0.70	0.72	0.01	140,158	10,018	0.714
BRI	7.55	171166	7.60	7.85	7.35	**7.75**	7.75	7.80	0.20	34,197	25,971	7.594
BROCK	1.68	171166	-	1.74	1.70	**1.70**	1.65	1.69	0.02	27	5	1.702
CGD	0.34	171166	0.34	0.35	0.33	**0.35**	0.34	0.35	0.01	64,335	2,182	0.339
CI	0.51	171166	-	0.53	0.51	**0.51**	0.51	0.52	-	398	21	0.529
CI-W2	0.02	171166	0.02	0.02	0.02	**0.02**	0.01	0.02	-	1,591	3	0.02
CMC	1.26	171166	1.25	1.25	1.23	**1.24**	1.24	1.25	(0.02)	1,100	136	1.233
CPN	66.50	171166	66.50	68.00	66.50	**67.75**	67.50	67.75	1.25	86,811	584,015	67.274
CPN01C2312X	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN01C2403A	0.24	171166	-	0.27	0.24	**0.27**	0.27	0.28	0.03	27,748	703	0.253
CPN01C2404A	0.49	171166	-	0.54	0.48	**0.54**	0.54	0.55	0.05	24,759	1,279	0.516
CPN01P2312A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN11C2311T	0.02	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
CPN11C2404A	0.51	171166	-	0.55	0.51	**0.55**	0.55	0.56	0.04	65,699	3,479	0.529
CPN11P2312A	0.06	171166	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	5	-	0.05
CPN13C2402A	0.12	171166	-	0.14	0.12	**0.14**	0.14	0.15	0.02	54,309	687	0.126
CPN13C2403A	0.33	171166	-	0.36	0.32	**0.36**	0.36	0.37	0.03	98,509	3,369	0.342
CPN13P2312A	0.06	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN19C2401A	0.11	171166	-	0.13	0.12	**0.13**	0.13	0.14	0.02	1,324	16	0.123
CPN19C2403A	0.43	171166	-	0.48	0.43	**0.48**	0.48	0.49	0.05	42,439	1,887	0.444
CPN41C2312A	0.11	171166	-	-	-	**-**	0.02	0.04	-	-	-	0
CPN41C2402A	0.25	171166	-	0.27	0.24	**0.27**	0.27	0.28	0.02	52,600	1,369	0.26
CPN41C2404A	0.53	171166	-	0.57	0.53	**0.57**	0.57	0.59	0.04	23,991	1,320	0.55
ESTAR	0.24	171166	0.25	0.26	0.25	**0.25**	0.25	0.26	0.01	1,910	48	0.252
EVER	0.15	171166	-	0.16	0.15	**0.15**	0.15	0.16	-	5,711	86	0.15
FPT	15.10	171166	-	15.30	15.10	**15.30**	15.00	15.30	0.20	133	203	15.227
GLAND	1.98	171166	-	-	-	**-**	1.87	1.95	-	-	-	0
J	2.50	171166	2.56	2.58	2.50	**2.58**	2.56	2.58	0.08	2,990	760	2.541
J-W2	0.60	171166	-	-	-	**-**	0.42	0.65	-	-	-	0
J-W3	0.62	171166	-	-	-	**-**	0.44	0.68	-	-	-	0
JCK	0.28	171166	0.28	0.29	0.28	**0.28**	0.28	0.29	-	87,721	2,456	0.28
KC	0.11	171166	0.10	0.11	0.10	**0.11**	0.10	0.11	-	17,911	182	0.101
LALIN	8.15	171166	8.20	8.25	8.15	**8.25**	8.20	8.25	0.10	606	497	8.201
LH	7.65	171166	7.70	7.80	7.65	**7.80**	7.75	7.80	0.15	313,760	243,395	7.757
LH13C2402A	0.05	171166	-	-	-	**-**	0.06	0.07	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday November 20, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LH19C2401A	0.04	171166	-	-	-	**-**	0.03	0.04	-	-	-	0
LPN	3.86	171166	3.84	3.88	3.84	**3.88**	3.86	3.88	0.02	1,802	695	3.855
MBK	15.80	171166	15.70	16.00	15.70	**15.90**	15.90	16.00	0.10	8,469	13,409	15.832
MBK-W2	14.80	171166	-	-	-	**-**	14.20	14.60	-	-	-	0
MBK-W3	14.40	171166	-	-	-	**-**	13.60	14.10	-	-	-	0
MBK-W4	13.20	171166	-	-	-	**-**	13.30	13.60	-	-	-	0
MBK13C2401A	0.04	171166	-	-	-	**-**	0.02	0.03	-	-	-	0
MBK19C2403A	0.09	171166	-	0.10	0.10	**0.10**	0.10	0.11	0.01	500	5	0.1
MJD	1.25	171166	-	1.25	1.22	**1.25**	1.23	1.25	-	5,689	702	1.234
MK	2.28	171166	2.26	2.30	2.26	**2.28**	2.26	2.28	-	218	50	2.279
NCH	1.06	171166	1.05	1.07	1.05	**1.06**	1.05	1.06	-	730	77	1.055
NNCL	2.02	171166	2.00	2.04	1.99	**2.00**	1.99	2.00	(0.02)	464	93	2
NOBLE	3.84	171166	3.88	3.88	3.84	**3.88**	3.84	3.88	0.04	5,198	2,010	3.866
NOBLE-W2	0.01	171166	0.01	0.02	0.01	**0.01**	0.01	0.02	-	21,856	22	0.01
NUSA	0.38	171166	0.38	0.42	0.38	**0.40**	0.40	0.41	0.02	92,643	3,684	0.397
NUSA-W5	0.09	171166	0.09	0.12	0.09	**0.11**	0.10	0.11	0.02	30,634	333	0.108
NVD	1.84	171166	1.85	1.86	1.84	**1.85**	1.84	1.86	0.01	250	46	1.857
NVD-W3	0.08	171166	-	0.08	0.08	**0.08**	0.05	0.08	-	100	1	0.08
ORI	8.65	171166	8.65	8.70	8.35	**8.50**	8.50	8.55	(0.15)	105,083	88,992	8.468
ORI13C2312A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
ORI19C2401A	0.05	171166	-	-	-	**-**	0.02	0.03	-	-	-	0
ORI19C2404A	1.00	171166	-	0.29	0.29	**0.29**	0.30	0.31	(0.71)	200	6	0.29
ORN	0.95	171166	0.95	0.96	0.92	**0.94**	0.94	0.95	(0.01)	64,157	6,002	0.935
PACE	0.03	171166	-	-	-	**-**	-	-	-	-	-	0
PEACE	3.42	171166	3.36	3.40	3.34	**3.40**	3.36	3.40	(0.02)	597	202	3.383
PF	0.31	171166	0.30	0.31	0.30	**0.30**	0.30	0.31	(0.01)	73,317	2,200	0.3
PIN	4.32	171166	4.44	4.50	4.32	**4.34**	4.34	4.36	0.02	140,665	61,860	4.397
PLAT	3.06	171166	3.08	3.08	3.02	**3.06**	3.06	3.08	-	562	171	3.048
POLAR	0.68	171166	-	-	-	**-**	-	-	-	-	-	0
PRECHA	0.89	171166	0.88	0.93	0.88	**0.91**	0.90	0.91	0.02	2,124	192	0.905
PRIN	2.90	171166	-	2.88	2.88	**2.88**	2.88	2.90	(0.02)	3	1	2.88
PSH	12.40	171166	12.40	12.40	12.20	**12.30**	12.20	12.30	(0.10)	3,553	4,374	12.309
QH	2.20	171166	2.18	2.20	2.16	**2.18**	2.18	2.20	(0.02)	443,084	96,493	2.177
QH19C2401A	0.06	171166	-	-	-	**-**	0.05	0.06	-	-	-	0
RABBIT	0.55	171166	0.55	0.59	0.55	**0.57**	0.57	0.58	0.02	424,785	24,348	0.573
RABBIT-P	0.52	171166	0.53	0.55	0.52	**0.55**	0.54	0.55	0.03	61,306	3,264	0.532
RABBIT-Q	4.00	171166	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.63	171166	0.63	0.72	0.63	**0.66**	0.66	0.67	0.03	8,008	539	0.673
RML	0.46	171166	0.46	0.46	0.45	**0.46**	0.45	0.46	-	602	27	0.452
ROJNA	5.90	171166	5.90	6.00	5.80	**5.85**	5.85	5.90	(0.05)	35,807	21,031	5.873
S	0.94	171166	0.94	0.95	0.92	**0.93**	0.93	0.95	(0.01)	18,286	1,707	0.933
SA	6.85	171166	6.85	7.10	6.85	**7.10**	7.05	7.10	0.25	2,128	1,476	6.935
SA-W1	0.08	171166	-	0.09	0.08	**0.09**	0.07	0.09	0.01	812	7	0.08
SAMCO	1.17	171166	1.17	1.18	1.17	**1.18**	1.17	1.18	0.01	227	27	1.173
SC	3.24	171166	3.24	3.24	3.18	**3.22**	3.22	3.24	(0.02)	40,765	13,091	3.211
SENA	2.34	171166	2.36	2.36	2.32	**2.36**	2.32	2.36	0.02	2,810	657	2.338
SENA-W1	0.01	171166	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	6,827	7	0.01
SIRI	1.67	171166	1.66	1.67	1.65	**1.67**	1.66	1.67	-	340,684	56,604	1.661
SIRI01C2312A	0.01	171166	-	0.01	0.01	**0.01**	0.01	0.02	-	77	-	0.01
SIRI01C2401A	0.04	171166	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	100	-	0.03
SIRI01C2403A	0.26	171166	-	-	-	**-**	0.25	0.26	-	-	-	0
SIRI01P2401A	0.12	171166	-	-	-	**-**	0.12	0.13	-	-	-	0
SIRI06C2312B	0.13	171166	-	-	-	**-**	-	-	-	-	-	0
SIRI06C2401A	0.03	171166	-	-	-	**-**	-	-	-	-	-	0
SIRI13C2311A	0.04	171166	-	-	-	**-**	-	-	-	-	-	0
SIRI13C2312A	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
SIRI13C2401A	0.03	171166	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,100	2	0.02
SIRI13C2403A	0.22	171166	-	-	-	**-**	0.21	0.22	-	-	-	0
SIRI13P2401A	0.09	171166	-	0.09	0.09	**0.09**	0.08	0.09	-	1,034	9	0.09
SIRI19C2312A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
SIRI19C2312B	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
SIRI19C2403A	0.26	171166	-	0.25	0.25	**0.25**	0.26	0.27	(0.01)	4,588	115	0.25
SIRI19P2401A	0.11	171166	-	-	-	**-**	0.11	0.12	-	-	-	0
SIRI41C2312A	0.10	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
SIRI41C2401A	0.04	171166	-	-	-	**-**	0.02	0.04	-	-	-	0
SIRI41C2402A	0.16	171166	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	3,000	45	0.15
SIRI41C2403A	0.37	171166	-	0.38	0.37	**0.38**	0.38	0.39	0.01	10,000	372	0.372
SPALI	17.80	171166	17.80	18.30	17.80	**18.20**	18.10	18.20	0.40	99,290	179,630	18.091
SPALI11C2311A	0.12	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
SPALI11C2404A	0.26	171166	-	0.29	0.27	**0.29**	0.29	0.30	0.03	37,985	1,073	0.282
SPALI13C2401A	0.03	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI19C2403A	0.11	171166	-	-	-	**-**	0.07	0.08	-	-	-	0
UV	2.08	171166	-	2.12	2.08	**2.12**	2.10	2.12	0.04	419	88	2.094
WHA	5.00	171166	5.00	5.10	4.96	**5.05**	5.00	5.05	0.05	1,052,247	527,610	5.014
WHA01C2312A	0.02	171166	-	-	-	**-**	0.02	0.03	-	-	-	0
WHA01C2401A	0.03	171166	-	-	-	**-**	0.02	0.03	-	-	-	0
WHA01C2403A	0.10	171166	-	0.11	0.10	**0.11**	0.11	0.12	0.01	59,902	626	0.104
WHA01P2403X	0.21	171166	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	5,478	113	0.206
WHA06C2312A	0.09	171166	-	0.09	0.08	**0.09**	-	0.09	-	12,210	108	0.088
WHA06C2402A	0.08	171166	-	-	-	**-**	-	0.12	-	-	-	0
WHA13C2401A	0.03	171166	-	0.02	0.02	**0.02**	0.03	0.04	(0.01)	100	-	0.02
WHA13C2403A	0.09	171166	-	0.09	0.09	**0.09**	0.09	0.10	-	14,525	131	0.09
WHA13C2404A	0.47	171166	0.51	0.51	0.47	**0.50**	0.50	0.53	0.03	16,000	764	0.477
WHA13P2402A	0.16	171166	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	11,997	189	0.157
WHA19C2401A	0.06	171166	-	-	-	**-**	0.06	0.07	-	-	-	0
WHA19C2402A	0.06	171166	-	-	-	**-**	0.06	0.07	-	-	-	0
WHA19C2404A	0.16	171166	0.16	0.16	0.16	**0.16**	0.16	0.17	-	10,850	174	0.16
WHA19C2404B	0.44	171166	-	0.46	0.43	**0.46**	0.46	0.49	0.02	21,252	935	0.439
WHA41C2312A	0.01	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
WHA41C2402A	0.08	171166	-	-	-	**-**	0.05	0.07	-	-	-	0
WHA41C2404A	0.27	171166	-	0.28	0.26	**0.26**	0.28	0.30	(0.01)	1,000	27	0.27
WHA41C2404B	0.15	171166	-	0.16	0.15	**0.15**	0.16	0.17	-	25,600	388	0.151
WIN	0.60	171166	0.60	0.60	0.59	**0.59**	0.58	0.60	(0.01)	1,406	83	0.59

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday November 20, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Paper & Printing Mat										-	-	
UTP	11.00	171166	11.00	11.10	10.90	**11.00**	10.90	11.10	-	731	803	10.983
Fashion										-	-	
AFC	4.98	171166	5.15	5.35	5.00	**5.00**	5.00	5.10	0.02	7	4	5.157
AURA	15.50	171166	15.50	15.50	14.90	**15.00**	14.90	15.00	(0.50)	49,310	74,595	15.127
AURA01C2403A	0.12	171166	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	7	-	0.107
AURA13C2403A	0.10	171166	-	0.08	0.07	**0.07**	0.07	0.08	(0.03)	2,005	14	0.07
BTNC	21.40	171166	-	21.30	21.00	**21.00**	21.00	21.30	(0.40)	36	76	21.066
CPH	13.80	171166	14.00	14.10	13.70	**13.90**	13.90	14.00	0.10	247	343	13.885
CPL	1.42	171166	-	1.46	1.42	**1.45**	1.42	1.45	0.03	326	46	1.426
NC	5.00	171166	5.00	5.05	4.98	**5.00**	5.00	5.05	-	993	497	5.004
PAF	1.15	171166	1.16	1.17	1.15	**1.16**	1.16	1.17	0.01	2,076	240	1.155
PDJ	1.86	171166	1.86	1.90	1.86	**1.88**	1.87	1.88	0.02	2,352	439	1.868
PG	8.70	171166	-	8.80	8.70	**8.80**	8.75	8.85	0.10	18	16	8.73
SABINA	27.25	171166	27.75	27.75	26.00	**26.00**	26.00	26.50	(1.25)	9,280	24,672	26.585
SAWANG	13.90	171166	-	-	-	**-**	13.10	14.40	-	-	-	0
SUC	30.75	171166	30.75	30.75	30.25	**30.50**	30.50	30.75	(0.25)	100	305	30.48
TNL	36.25	171166	36.25	36.25	35.00	**35.50**	35.25	35.75	(0.75)	4	14	35.687
TR	42.25	171166	-	43.00	42.50	**43.00**	42.25	43.00	0.75	6	26	42.583
TTI	24.90	171166	-	-	-	**-**	23.90	24.90	-	-	-	0
TTT	45.00	171166	-	-	-	**-**	44.75	45.75	-	-	-	0
UPF	35.00	171166	35.00	35.25	35.00	**35.25**	35.25	36.00	0.25	42	148	35.119
WACOAL	31.50	171166	-	31.50	30.50	**31.50**	31.00	32.00	-	6	19	31.041
WFX	2.04	171166	2.02	2.06	2.02	**2.04**	2.04	2.06	-	460	94	2.042
Transportation & Log										-	-	
AAV	2.06	171166	2.06	2.10	2.02	**2.06**	2.06	2.08	-	226,098	46,519	2.057
AAV01C2402A	0.02	171166	0.02	0.02	0.01	**0.02**	0.01	0.02	-	68	-	0.019
AAV01C2403A	0.05	171166	-	0.04	0.04	**0.04**	0.05	0.06	(0.01)	1	-	0.04
AAV06C2401A	0.01	171166	-	-	-	**-**	-	-	-	-	-	0
AAV13C2312A	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
AAV13C2401A	0.01	171166	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
AAV13C2403A	0.05	171166	0.05	0.05	0.03	**0.04**	0.03	0.04	(0.01)	62	-	0.032
AAV13C2403B	0.05	171166	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	261	1	0.054
AAV13C2404A	0.45	171166	-	-	-	**-**	0.44	0.49	-	-	-	0
AAV13C2404B	0.19	171166	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	36,844	658	0.178
AAV19C2312A	0.02	171166	-	0.02	0.02	**0.02**	0.01	0.02	-	5	-	0.02
AAV19C2402A	0.03	171166	-	-	-	**-**	0.02	0.03	-	-	-	0
AAV19C2403A	0.08	171166	-	-	-	**-**	0.07	0.08	-	-	-	0
AOT	69.00	171166	69.00	69.25	68.50	**69.00**	68.75	69.00	-	108,678	748,412	68.865
AOT01C2401A	0.06	171166	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.02)	40	-	0.04
AOT01C2403A	0.18	171166	-	0.18	0.17	**0.18**	0.18	0.19	-	13,115	235	0.179
AOT01C2404A	0.42	171166	0.42	0.42	0.41	**0.42**	0.42	0.43	-	16,164	676	0.418
AOT01P2401A	0.11	171166	0.11	0.11	0.11	**0.11**	0.10	0.11	-	5	-	0.11
AOT01P2404X	0.38	171166	-	0.38	0.37	**0.38**	0.37	0.38	-	3,113	118	0.378
AOT06C2312A	0.03	171166	-	-	-	**-**	0.01	-	-	-	-	0
AOT06C2402A	0.21	171166	-	0.21	0.20	**0.20**	-	0.21	(0.01)	132,967	2,743	0.206
AOT11C2403A	0.30	171166	0.30	0.30	0.29	**0.30**	0.29	0.30	-	27,532	815	0.295
AOT11P2312A	0.12	171166	-	-	-	**-**	0.09	0.10	-	-	-	0
AOT13C2312A	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2402A	0.11	171166	-	0.11	0.11	**0.11**	0.10	0.11	-	7	-	0.11
AOT13C2403A	0.22	171166	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	17,353	364	0.21
AOT13P2401A	0.08	171166	0.08	0.08	0.08	**0.08**	0.07	0.08	-	2,123	17	0.08
AOT19C2312A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2401A	0.04	171166	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT19C2402A	0.10	171166	-	0.10	0.10	**0.10**	0.10	0.11	-	420	4	0.1
AOT19C2403A	0.24	171166	-	0.23	0.22	**0.23**	0.22	0.23	(0.01)	34,752	796	0.229
AOT41C2312A	0.11	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT41C2402A	0.09	171166	-	-	-	**-**	0.09	0.10	-	-	-	0
AOT41C2403A	0.26	171166	0.26	0.26	0.25	**0.25**	0.26	0.27	(0.01)	6,400	165	0.257
AOT41C2404A	0.34	171166	-	0.34	0.33	**0.33**	0.34	0.35	(0.01)	34,000	1,139	0.335
ASIMAR	1.27	171166	1.27	1.29	1.27	**1.29**	1.26	1.29	0.02	219	28	1.274
B	0.13	171166	0.13	0.14	0.13	**0.13**	0.12	0.13	-	50,233	653	0.13
B-W7	0.01	171166	0.01	0.01	0.01	**0.01**	-	0.01	-	400	-	0.01
BA	15.30	171166	15.30	15.40	15.00	**15.30**	15.20	15.30	-	64,875	98,595	15.197
BEM	8.15	171166	8.15	8.15	8.00	**8.15**	8.10	8.15	-	181,712	146,912	8.084
BEM01C2312A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM01C2403A	0.13	171166	-	0.12	0.12	**0.12**	0.13	0.14	(0.01)	10,298	124	0.12
BEM06C2312A	0.10	171166	-	-	-	**-**	-	-	-	-	-	0
BEM11P2311A	0.08	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
BEM13C2401A	0.02	171166	-	-	-	**-**	0.02	0.03	-	-	-	0
BEM13C2403A	0.17	171166	-	0.16	0.15	**0.16**	0.16	0.18	(0.01)	32,250	496	0.153
BEM19C2402A	0.09	171166	-	-	-	**-**	0.08	0.09	-	-	-	0
BEM19C2402B	0.14	171166	-	0.14	0.13	**0.14**	0.14	0.15	-	6,126	82	0.134
BTS	7.35	171166	7.35	7.35	7.15	**7.20**	7.20	7.25	(0.15)	208,167	150,450	7.227
BTS-W7	0.07	171166	-	0.07	0.06	**0.07**	0.06	0.07	-	15,270	95	0.062
BTS-W8	0.14	171166	-	0.14	0.13	**0.14**	0.13	0.14	-	1,276	17	0.13
BTS01C2402A	0.10	171166	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	5,600	45	0.08
BTS01P2401A	0.08	171166	-	-	-	**-**	0.06	0.07	-	-	-	0
BTS06C2401A	0.11	171166	-	-	-	**-**	-	-	-	-	-	0
BTS13C2402A	0.08	171166	-	0.08	0.07	**0.07**	0.06	0.08	(0.01)	12,303	86	0.07
BTS13P2312A	0.04	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2401A	0.07	171166	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	26	-	0.06
BTS19C2401B	0.10	171166	-	-	-	**-**	0.08	0.09	-	-	-	0
BTSGIF	3.50	171166	3.52	3.54	3.48	**3.52**	3.50	3.52	0.02	38,242	13,400	3.503
DMT	12.70	171166	12.80	12.80	12.60	**12.70**	12.70	12.80	-	17,942	22,813	12.714
ETL	1.19	171166	1.19	1.21	1.16	**1.20**	1.19	1.20	0.01	53,746	6,401	1.19
III	10.60	171166	10.70	10.70	10.20	**10.50**	10.50	10.60	(0.10)	12,155	12,651	10.408
KEX	4.66	171166	4.64	4.64	4.38	**4.40**	4.40	4.42	(0.26)	46,116	20,578	4.462
KEX06C2312A	0.01	171166	-	-	-	**-**	-	-	-	-	-	0
KEX19C2401A	0.02	171166	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
KIAT	0.38	171166	0.37	0.38	0.37	**0.38**	0.37	0.38	-	6,130	227	0.37
KWC	247.00	171166	-	-	-	**-**	248.00	260.00	-	-	-	0
MENA	2.20	171166	2.18	2.20	2.14	**2.16**	2.16	2.18	(0.04)	58,826	12,728	2.163

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday November 20, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NOK	1.04	171166	-	-	-	-	-	-	-	-	-	0
NYT	3.84	171166	3.82	4.00	3.78	**4.00**	3.98	4.00	0.16	54,862	21,300	3.882
PORT	1.12	171166	1.11	1.14	1.11	**1.12**	1.12	1.13	-	1,042	117	1.119
PORT-W3	0.01	171166	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
PRM	5.55	171166	5.55	5.60	5.30	**5.45**	5.45	5.50	(0.10)	89,143	48,173	5.403
PSL	7.80	171166	7.85	7.90	7.75	**7.85**	7.80	7.85	0.05	27,035	21,112	7.809
PSL01C2312A	0.02	171166	-	-	-	-	0.01	0.02	-	-	-	0
PSL01C2401A	0.04	171166	-	-	-	-	0.03	0.04	-	-	-	0
PSL01C2403A	0.02	171166	-	-	-	-	0.02	0.03	-	-	-	0
PSL01P2403X	0.57	171166	-	0.58	0.56	**0.56**	0.56	0.57	(0.01)	3,973	226	0.569
PSL06C2311A	0.01	171166	-	-	-	-	-	-	-	-	-	0
PSL06C2312A	0.11	171166	-	-	-	-	-	-	-	-	-	0
PSL13C2312A	0.04	171166	-	-	-	-	0.01	0.02	-	-	-	0
PSL13C2402A	0.03	171166	-	-	-	-	0.02	0.03	-	-	-	0
PSL13C2403A	0.10	171166	-	0.10	0.10	**0.10**	0.10	0.11	-	11,804	118	0.1
PSL13C2404A	0.33	171166	-	0.33	0.32	**0.33**	0.33	0.35	-	13,267	429	0.323
PSL13P2402A	0.41	171166	0.41	0.41	0.39	**0.39**	0.39	0.40	(0.02)	8,268	332	0.401
PSL19C2402A	0.03	171166	-	-	-	-	0.03	0.04	-	-	-	0
PSL19C2403A	0.13	171166	-	0.13	0.13	**0.13**	0.13	0.14	-	2,978	39	0.13
PSL19C2404A	0.36	171166	0.37	0.37	0.34	**0.36**	0.36	0.37	-	8,733	307	0.351
RCL	20.00	171166	20.10	20.30	19.80	**20.20**	20.10	20.20	0.20	8,870	17,800	20.067
RCL01C2402A	0.09	171166	-	0.08	0.08	**0.08**	0.09	0.10	(0.01)	3	-	0.08
RCL01P2402X	0.50	171166	-	0.52	0.48	**0.48**	0.48	0.49	(0.02)	2,298	117	0.508
RCL13C2312A	0.01	171166	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2402A	0.10	171166	-	0.10	0.10	**0.10**	0.10	0.11	-	7,168	72	0.1
RCL13C2404A	0.43	171166	-	0.43	0.41	**0.43**	0.43	0.44	-	23,390	979	0.418
RCL19C2402A	0.09	171166	-	-	-	-	0.08	0.09	-	-	-	0
SAV	15.00	171166	15.00	15.00	14.70	**14.80**	14.80	14.90	(0.20)	10,844	16,061	14.81
SINO	1.36	171166	1.36	1.38	1.32	**1.35**	1.34	1.35	(0.01)	163,876	22,012	1.343
SJWD	13.40	171166	13.50	13.50	12.90	**13.40**	13.30	13.40	-	31,882	41,979	13.166
SJWD13C2312A	0.02	171166	-	-	-	-	0.01	0.02	-	-	-	0
SJWD13C2402A	0.06	171166	0.06	0.06	0.05	**0.05**	0.04	0.05	(0.01)	2,001	10	0.05
SJWD19C2401A	0.04	171166	-	-	-	-	0.04	0.05	-	-	-	0
TFFIF	6.55	171166	6.55	6.75	6.55	**6.75**	6.70	6.75	0.20	12,306	8,175	6.642
THAI	3.32	171166	-	-	-	-	-	-	-	-	-	0
TSTE	9.35	171166	9.40	9.40	9.40	**9.40**	9.25	9.60	0.05	53	50	9.4
TTA	4.96	171166	5.00	5.05	4.96	**4.98**	4.98	5.00	0.02	49,305	24,629	4.995
WICE	5.70	171166	5.75	6.00	5.60	**6.00**	5.95	6.00	0.30	7,291	4,194	5.752
Automotive										-	-	
3K-BAT	42.00	171166	-	-	-	-	38.75	45.75	-	-	-	0
ACG	1.28	171166	-	1.29	1.12	**1.29**	1.18	1.29	0.01	454	52	1.152
AH	29.25	171166	29.00	29.25	28.75	**29.00**	28.75	29.00	(0.25)	7,955	23,062	28.99
CWT	1.55	171166	1.53	1.55	1.53	**1.55**	1.54	1.55	-	1,107	170	1.535
CWT-W6	0.02	171166	-	0.03	0.02	**0.03**	0.01	0.03	0.01	1,005	2	0.02
EASON	1.36	171166	1.36	1.41	1.36	**1.39**	1.39	1.40	0.03	30,583	4,218	1.379
GYT	183.00	171166	-	-	-	-	182.00	193.50	-	-	-	0
HFT	4.36	171166	4.36	4.40	4.36	**4.40**	4.40	4.42	0.04	864	378	4.379
IHL	2.42	171166	2.36	2.42	2.34	**2.38**	2.34	2.38	(0.04)	800	191	2.386
INGRS	0.50	171166	0.50	0.50	0.48	**0.48**	0.48	0.49	(0.02)	6,587	321	0.487
IRC	13.50	171166	-	13.50	13.40	**13.50**	13.40	13.50	-	131	177	13.477
MGC	6.50	171166	6.45	6.65	6.40	**6.40**	6.40	6.45	(0.10)	3,309	2,135	6.452
NEX	11.00	171166	11.10	11.10	10.80	**11.10**	11.00	11.10	0.10	44,598	49,016	10.99
NEX06C2402A	0.11	171166	-	0.11	0.11	**0.11**	-	0.12	-	42,700	470	0.11
NEX13C2401A	0.02	171166	-	-	-	-	0.02	0.03	-	-	-	0
NEX13C2403A	0.17	171166	-	0.18	0.16	**0.17**	0.17	0.18	-	35,652	598	0.167
NEX13C2403B	0.78	171166	-	-	-	-	0.80	0.83	-	-	-	0
NEX19C2401A	0.04	171166	-	-	-	-	0.04	0.05	-	-	-	0
NEX19C2402A	0.14	171166	-	0.14	0.13	**0.14**	0.14	0.15	-	50,356	656	0.13
PCSGH	5.15	171166	5.25	5.25	5.10	**5.15**	5.10	5.15	-	1,467	757	5.157
POLY	8.90	171166	-	8.85	8.40	**8.40**	8.40	8.75	(0.50)	129	109	8.46
SAT	18.00	171166	18.10	18.20	17.90	**18.20**	18.10	18.20	0.20	5,799	10,474	18.061
SPG	14.70	171166	-	14.70	14.70	**14.70**	14.60	14.70	-	4	6	14.7
STANLY	178.00	171166	178.00	178.00	177.50	**177.50**	177.50	178.00	(0.50)	72	1,280	177.833
TKT	1.61	171166	1.63	1.74	1.63	**1.66**	1.66	1.67	0.05	4,055	678	1.672
TNPC	1.25	171166	1.23	1.28	1.23	**1.24**	1.24	1.27	(0.01)	1,840	230	1.252
TRU	3.36	171166	3.34	3.38	3.30	**3.34**	3.32	3.34	(0.02)	1,622	538	3.315
TSC	13.90	171166	-	13.90	13.90	**13.90**	13.80	13.90	-	14	19	13.9
Industrial Materials										-	-	
ALLA	1.41	171166	-	1.42	1.40	**1.40**	1.40	1.41	(0.01)	428	60	1.409
ASEFA	3.64	171166	-	3.68	3.62	**3.64**	3.62	3.64	-	349	127	3.625
CPT	0.62	171166	-	0.63	0.61	**0.61**	0.61	0.63	(0.01)	860	53	0.61
CRANE	0.99	171166	0.97	1.00	0.97	**0.99**	0.98	0.99	-	1,028	101	0.986
CTW	4.52	171166	-	4.58	4.54	**4.54**	4.50	4.56	0.02	2	1	4.56
FMT	34.00	171166	34.00	34.00	33.00	**34.00**	33.75	34.00	-	20	68	33.95
HTECH	2.18	171166	2.18	2.18	2.16	**2.18**	2.16	2.18	-	360	78	2.167
KKC	0.19	171166	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	201	4	0.18
PK	1.00	171166	1.00	1.00	0.99	**1.00**	0.98	1.00	-	241	24	0.994
PSP	3.76	171166	3.80	3.92	3.76	**3.90**	3.88	3.90	0.14	130,618	50,339	3.853
SNC	8.90	171166	8.90	8.95	8.85	**8.95**	8.90	8.95	0.05	1,127	1,005	8.92
STARK	0.02	171166	-	-	-	-	-	-	-	-	-	0
STARK-W1	0.01	171166	-	-	-	-	-	-	-	-	-	0
TCJ	3.20	171166	-	-	-	-	3.10	3.26	-	-	-	0
TPCS	16.90	171166	-	-	-	-	16.50	16.90	-	-	-	0
VARO	4.00	171166	-	3.98	3.94	**3.94**	3.94	3.98	(0.06)	214	85	3.954
Property Fund & REIT										-	-	
AIMCG	4.46	171166	4.44	4.48	4.42	**4.44**	4.42	4.44	(0.02)	1,805	801	4.435
AIMIRT	10.90	171166	10.90	11.30	10.90	**11.30**	11.20	11.30	0.40	11,189	12,459	11.135
ALLY	6.50	171166	6.50	6.55	6.45	**6.55**	6.50	6.55	0.05	4,090	2,661	6.506
AMATAR	6.55	171166	6.60	6.60	6.60	**6.60**	6.55	6.60	0.05	735	485	6.6
B-WORK	5.05	171166	5.05	5.05	4.98	**5.05**	5.05	5.10	-	15,947	7,994	5.012
BAREIT	9.60	171166	9.60	9.75	9.60	**9.70**	9.70	9.75	0.10	6,418	6,204	9.666
BKKCP	9.50	171166	9.55	9.60	9.45	**9.50**	9.45	9.50	-	276	263	9.519
BOFFICE	5.00	171166	5.05	5.15	5.00	**5.10**	5.10	5.15	0.10	10,031	5,112	5.096

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday November 20, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPNCG	6.30	171166	6.30	6.30	6.25	**6.30**	6.25	6.30	-	3,964	2,482	6.261
CPNREIT	11.60	171166	11.60	11.90	11.60	**11.80**	11.70	11.80	0.20	34,653	40,693	11.743
CPTGF	5.00	171166	5.10	5.20	5.05	**5.20**	5.05	5.20	0.20	15,971	8,081	5.059
CTARAF	4.54	171166	4.50	4.56	4.50	**4.56**	4.54	4.56	0.02	1,265	571	4.517
DREIT	5.05	171166	5.10	5.15	5.10	**5.15**	5.05	5.15	0.10	63	32	5.148
ERWPF	7.15	171166	-	7.15	7.05	**7.15**	7.10	7.15	-	2,601	1,853	7.123
FTREIT	10.60	171166	10.60	10.90	10.60	**10.90**	10.80	10.90	0.30	26,983	29,036	10.76
FUTUREPF	11.50	171166	11.40	11.60	11.40	**11.60**	11.50	11.60	0.10	8,092	9,311	11.505
GAHREIT	8.20	171166	-	8.20	8.10	**8.10**	8.10	8.20	(0.10)	54	44	8.187
GROREIT	8.90	171166	-	8.95	8.85	**8.95**	8.85	8.95	0.05	263	233	8.862
GVREIT	5.80	171166	5.80	6.05	5.75	**6.05**	6.00	6.05	0.25	20,980	12,397	5.908
HPF	4.66	171166	4.64	4.66	4.64	**4.64**	4.64	4.66	(0.02)	611	284	4.642
HYDROGEN	9.80	171166	-	-	-	**-**	9.65	9.80	-	-	-	0
IMPACT	12.90	171166	12.90	12.90	12.70	**12.90**	12.90	13.00	-	18,010	23,163	12.86
INETREIT	9.75	171166	9.80	9.85	9.75	**9.85**	9.80	9.85	0.10	3,123	3,062	9.805
KPNPF	3.70	171166	-	-	-	**-**	3.64	3.80	-	-	-	0
KTBSTMR	6.15	171166	6.15	6.50	6.15	**6.45**	6.25	6.45	0.30	2,420	1,512	6.249
LHHOTEL	10.60	171166	10.60	11.10	10.60	**10.80**	10.70	10.80	0.20	33,555	36,374	10.84
LHPF	5.90	171166	6.20	6.20	6.05	**6.05**	6.00	6.05	0.15	828	503	6.069
LHSC	9.55	171166	9.65	9.65	9.55	**9.55**	9.55	9.60	-	4,270	4,098	9.597
LPF	13.30	171166	13.40	13.50	13.40	**13.50**	13.40	13.50	0.20	18,234	24,501	13.436
LUXF	7.10	171166	6.95	7.10	6.85	**7.10**	6.95	7.10	-	552	381	6.904
M-II	7.45	171166	-	7.45	7.30	**7.40**	7.35	7.45	(0.05)	45	33	7.352
M-PAT	3.80	171166	-	-	-	**-**	3.14	3.78	-	-	-	0
M-STOR	6.95	171166	-	7.00	7.00	**7.00**	6.90	7.05	0.05	180	126	7
MIPF	12.70	171166	-	-	-	**-**	9.10	16.50	-	-	-	0
MIT	1.15	171166	-	1.15	1.14	**1.15**	1.15	1.16	-	9	1	1.141
MJLF	3.46	171166	3.46	3.52	3.46	**3.48**	3.48	3.50	0.02	2,519	876	3.477
MNIT	2.14	171166	2.14	2.20	2.14	**2.20**	1.90	2.20	0.06	43	9	2.141
MNIT2	5.25	171166	-	-	-	**-**	5.05	5.85	-	-	-	0
MNRF	2.80	171166	-	-	-	**-**	2.78	2.92	-	-	-	0
POPF	6.25	171166	6.20	6.30	6.20	**6.30**	6.25	6.30	0.05	2,144	1,331	6.206
PPF	10.00	171166	9.95	10.00	9.95	**10.00**	10.00	10.10	-	14	14	9.985
PROSPECT	8.60	171166	8.65	8.65	8.60	**8.65**	8.60	8.65	0.05	791	681	8.608
QHHR	6.15	171166	6.15	6.25	6.15	**6.25**	6.20	6.25	0.10	717	445	6.21
QHOP	2.60	171166	-	-	-	**-**	2.50	2.60	-	-	-	0
QHPF	5.65	171166	5.70	5.70	5.60	**5.60**	5.65	5.70	(0.05)	617	348	5.64
SIRIP	6.50	171166	-	-	-	**-**	6.40	6.85	-	-	-	0
SPRIME	4.86	171166	4.88	4.90	4.86	**4.90**	4.88	4.90	0.04	8,056	3,933	4.881
SRIPANWA	4.96	171166	-	5.00	4.92	**4.92**	4.90	4.92	(0.04)	769	379	4.931
SSPF	4.88	171166	-	4.78	4.78	**4.78**	4.80	4.84	(0.10)	2	1	4.78
SSTRT	5.20	171166	-	5.25	5.25	**5.25**	5.15	5.25	0.05	13	7	5.25
TIF1	8.65	171166	-	8.65	8.65	**8.65**	8.60	8.65	-	198	171	8.65
TLHPF	7.00	171166	-	-	-	**-**	6.90	7.00	-	-	-	0
TNPF	1.74	171166	-	1.74	1.74	**1.74**	1.73	1.75	-	55	10	1.74
TPRIME	7.25	171166	7.05	7.10	7.00	**7.00**	7.00	7.05	(0.25)	356	250	7.02
TTLPF	20.30	171166	20.40	20.60	20.30	**20.50**	20.30	20.60	0.20	29	59	20.437
TU-PF	0.54	171166	-	0.70	0.55	**0.56**	0.56	0.63	0.02	20	1	0.606
URBNPF	1.60	171166	-	1.70	1.69	**1.69**	1.57	1.69	0.09	26	4	1.69
WHABT	8.45	171166	-	8.45	8.40	**8.45**	8.40	8.45	-	26	22	8.426
WHAIR	6.10	171166	6.20	6.20	6.05	**6.20**	6.10	6.20	0.10	1,834	1,123	6.125
WHART	10.50	171166	10.60	10.80	10.60	**10.70**	10.70	10.80	0.20	52,722	56,235	10.666
Steel and Metal Prod										-	-	
2S	3.02	171166	-	3.04	2.98	**3.02**	3.00	3.02	-	1,398	419	2.999
AMC	3.04	171166	3.04	3.06	3.00	**3.06**	3.04	3.06	0.02	3,089	935	3.025
BSBM	0.70	171166	0.70	0.71	0.69	**0.70**	0.69	0.70	-	1,908	133	0.697
CEN	2.66	171166	-	2.66	2.66	**2.66**	2.64	2.66	-	274	73	2.66
CEN-W5	0.38	171166	-	0.37	0.32	**0.37**	0.37	0.40	(0.01)	79	3	0.351
CITY	2.36	171166	2.36	2.36	2.34	**2.36**	2.34	2.36	-	1,020	239	2.346
CSP	1.00	171166	-	1.01	1.00	**1.00**	0.99	1.00	-	79	8	1
GJS	0.20	171166	0.21	0.21	0.20	**0.20**	0.20	0.21	-	42,669	859	0.201
GSTEEL	0.09	171166	-	-	-	**-**	-	-	-	-	-	0
INOX	0.56	171166	0.57	0.57	0.56	**0.57**	0.56	0.57	0.01	5,180	292	0.564
LHK	4.48	171166	4.58	4.58	4.52	**4.52**	4.50	4.52	0.04	2,822	1,280	4.536
MCS	6.70	171166	6.65	6.75	6.65	**6.70**	6.70	6.75	-	2,177	1,459	6.7
MILL	0.37	171166	0.37	0.38	0.37	**0.37**	0.37	0.38	-	8,711	329	0.377
MILL-W6	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
MILL-W7	0.05	171166	-	0.05	0.04	**0.05**	0.04	0.05	-	210	1	0.045
PAP	2.64	171166	2.66	2.66	2.60	**2.62**	2.62	2.66	(0.02)	774	202	2.611
PERM	0.91	171166	0.91	0.94	0.91	**0.92**	0.91	0.92	0.01	1,012	92	0.913
SAM	0.38	171166	0.39	0.39	0.38	**0.39**	0.38	0.39	0.01	6,489	247	0.38
SMIT	4.52	171166	4.54	4.54	4.52	**4.54**	4.52	4.54	0.02	788	357	4.524
SSSC	2.88	171166	2.92	2.92	2.86	**2.90**	2.88	2.90	0.02	100	29	2.874
TGPRO	0.14	171166	0.14	0.14	0.13	**0.14**	0.13	0.14	-	9,305	130	0.139
THE	1.20	171166	1.17	1.21	1.17	**1.20**	1.18	1.20	-	13	2	1.196
TMT	6.25	171166	6.30	6.30	6.20	**6.20**	6.20	6.30	(0.05)	278	174	6.252
TSTH	0.83	171166	0.83	0.83	0.81	**0.82**	0.82	0.83	(0.01)	11,686	958	0.819
TWP	1.95	171166	-	2.04	1.95	**1.99**	1.96	1.99	0.04	306	61	1.98
TYCN	2.60	171166	-	-	-	**-**	2.60	2.68	-	-	-	0
Construction Service										-	-	
APCS	3.76	171166	-	3.84	3.62	**3.66**	3.66	3.68	(0.10)	594	219	3.692
BJCHI	1.20	171166	1.20	1.20	1.15	**1.15**	1.15	1.17	(0.05)	15,334	1,795	1.17
BKD	1.63	171166	-	1.63	1.62	**1.62**	1.56	1.62	(0.01)	12	2	1.629
CIVIL	2.10	171166	2.08	2.12	2.08	**2.12**	2.10	2.12	0.02	1,012	213	2.103
CK	21.50	171166	21.60	21.90	21.50	**21.60**	21.60	21.70	0.10	18,032	39,095	21.68
CK01C2312A	0.09	171166	-	-	-	**-**	0.05	0.06	-	-	-	0
CK01C2403A	0.30	171166	-	0.32	0.30	**0.31**	0.31	0.32	0.01	11,111	345	0.31
CK11C2311A	0.07	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
CK13C2401A	0.05	171166	-	-	-	**-**	0.04	0.05	-	-	-	0
CK13C2403A	0.25	171166	-	0.27	0.25	**0.25**	0.25	0.26	-	22,492	578	0.257
CK19C2404A	0.36	171166	-	0.37	0.36	**0.37**	0.36	0.37	0.01	10,192	374	0.367
CNT	1.05	171166	1.05	1.15	1.01	**1.07**	1.07	1.08	0.02	14,041	1,535	1.093
EMC	0.08	171166	0.08	0.08	0.07	**0.08**	0.07	0.08	-	12,717	101	0.079

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday November 20, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ITD	1.30	171166	1.30	1.30	1.28	**1.28**	1.28	1.29	(0.02)	20,318	2,625	1.291
NWR	0.46	171166	0.45	0.47	0.45	**0.46**	0.46	0.47	-	4,144	189	0.455
PLE	0.46	171166	0.46	0.47	0.45	**0.47**	0.46	0.47	0.01	9,147	422	0.461
PREB	6.20	171166	6.25	6.25	6.15	**6.25**	6.20	6.25	0.05	90	56	6.215
PYLON	2.52	171166	-	2.56	2.52	**2.56**	2.54	2.56	0.04	1,022	259	2.534
RT	0.74	171166	-	0.76	0.74	**0.75**	0.75	0.76	0.01	6,806	507	0.744
RT-W1	0.17	171166	-	0.16	0.14	**0.16**	0.14	0.16	(0.01)	705	10	0.147
SEAFCO	2.76	171166	2.74	2.76	2.72	**2.76**	2.74	2.76	-	1,204	331	2.752
SQ	1.06	171166	1.06	1.10	1.06	**1.09**	1.08	1.09	0.03	13,928	1,504	1.08
SRICHA	5.35	171166	5.35	5.45	5.25	**5.30**	5.25	5.30	(0.05)	256	136	5.298
STEC	9.20	171166	9.25	9.35	9.10	**9.25**	9.25	9.30	0.05	36,943	34,174	9.25
STEC01C2401A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
STEC01C2401X	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
STEC01C2402A	0.05	171166	-	0.06	0.05	**0.06**	0.04	0.05	0.01	102	1	0.05
STEC01C2403A	0.28	171166	-	0.30	0.27	**0.29**	0.29	0.30	0.01	51,339	1,456	0.283
STEC01P2401A	0.09	171166	-	-	-	**-**	0.08	0.09	-	-	-	0
STEC06C2312A	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
STEC13C2312A	0.06	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
STEC13C2312B	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
STEC13C2401A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
STEC13C2402A	0.06	171166	0.08	0.08	0.08	**0.08**	0.06	0.07	0.02	1	-	0.08
STEC13C2403A	0.22	171166	-	0.23	0.21	**0.22**	0.22	0.23	-	50,084	1,110	0.221
STEC13P2312A	0.10	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
STEC19C2312A	0.09	171166	-	-	-	**-**	0.02	0.03	-	-	-	0
STEC19C2401A	0.03	171166	-	-	-	**-**	0.03	0.04	-	-	-	0
STEC19C2403A	0.24	171166	-	0.26	0.23	**0.24**	0.24	0.25	-	21,885	531	0.242
STI	3.64	171166	-	3.70	3.64	**3.68**	3.64	3.68	0.04	46	17	3.663
STPI	3.00	171166	3.00	3.00	2.92	**2.96**	2.96	2.98	(0.04)	6,778	2,007	2.96
SYNTEC	1.54	171166	1.55	1.57	1.54	**1.56**	1.55	1.56	0.02	2,589	403	1.557
TEAMG	5.10	171166	5.10	5.10	4.96	**5.00**	5.00	5.05	(0.10)	14,819	7,409	4.999
TEAMG-W1	0.45	171166	-	0.45	0.42	**0.44**	0.42	0.44	(0.01)	498	22	0.432
TEKA	2.62	171166	2.62	2.68	2.62	**2.68**	2.66	2.68	0.06	487	130	2.659
TPOLY	0.70	171166	-	0.73	0.70	**0.73**	0.70	0.73	0.03	1,466	106	0.726
TRC	0.46	171166	0.46	0.48	0.46	**0.47**	0.46	0.47	0.01	148,007	6,936	0.468
TRITN	0.13	171166	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	10,107	138	0.137
TRITN-W5	0.01	171166	-	0.01	0.01	**0.01**	-	0.01	-	190	-	0.01
TRITN-W6	0.01	171166	-	0.02	0.01	**0.02**	0.01	0.02	0.01	16,004	16	0.01
TTCL	3.76	171166	3.78	3.80	3.78	**3.78**	3.78	3.80	0.02	1,704	644	3.782
UNIQ	2.98	171166	3.04	3.04	2.96	**2.96**	2.96	2.98	(0.02)	1,699	508	2.99
WGE	0.76	171166	-	0.78	0.74	**0.78**	0.75	0.78	0.02	42	3	0.74
Unit Trust										-	-	
SCBSET	7.54	171166	-	-	-	**-**	5.40	-	-	-	-	0
ETF										-	-	
1DIV	9.92	171166	9.86	9.96	9.86	**9.94**	9.93	9.96	0.02	142	141	9.927
ABFTH	1,237.00	171166	-	-	-	**-**	1,225.00	1,255.00	-	-	-	0
BMSCG	9.25	171166	9.21	9.21	9.21	**9.21**	9.23	9.28	(0.04)	31	29	9.21
BMSCITH	9.94	171166	9.93	9.94	9.89	**9.92**	9.91	9.92	(0.02)	281	279	9.927
BSET100	9.25	171166	9.25	9.25	9.20	**9.23**	9.23	9.25	(0.02)	2,573	2,373	9.222
CHINA	5.69	171166	5.67	5.72	5.62	**5.70**	5.65	5.70	0.01	195	110	5.645
EBANK	5.06	171166	5.07	5.08	5.06	**5.08**	5.06	5.10	0.02	22	11	5.07
ENGY	5.25	171166	5.27	5.30	5.27	**5.29**	5.29	5.30	0.04	44	23	5.288
ENY	5.05	171166	5.11	5.12	5.05	**5.12**	5.08	5.11	0.07	60	31	5.107
GLD	2.80	171166	2.81	2.81	2.80	**2.81**	2.80	2.81	0.01	544	153	2.806
TDEX	8.59	171166	8.63	8.63	8.58	**8.63**	8.63	8.64	0.04	2,332	2,009	8.614
UBOT	11.50	171166	11.20	11.65	11.20	**11.60**	11.60	-	0.10	32	37	11.632
UHERO	7.15	171166	-	7.19	7.10	**7.10**	7.10	7.19	(0.05)	16	11	7.123
Warrant Foreign										-	-	
AIA28C2312A	0.04	171166	-	-	-	**-**	0.01	-	-	-	-	0
AIA28C2401A	0.20	171166	-	-	-	**-**	-	-	-	-	-	0
AIA28C2403A	0.53	171166	-	0.53	0.53	**0.53**	-	-	-	4	-	0.53
AIA28P2312A	0.11	171166	-	-	-	**-**	-	-	-	-	-	0
AIA41C2311A	0.04	171166	-	-	-	**-**	-	-	-	-	-	0
AIA41C2401A	0.15	171166	-	-	-	**-**	-	-	-	-	-	0
AIA41C2403A	0.55	171166	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2402A	0.23	171166	-	-	-	**-**	-	-	-	-	-	0
BABA28C2311A	0.02	171166	-	-	-	**-**	-	-	-	-	-	0
BABA28C2312A	0.29	171166	-	-	-	**-**	0.12	-	-	-	-	0
BABA28C2312B	0.04	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
BABA28C2312C	0.05	171166	-	-	-	**-**	0.01	-	-	-	-	0
BABA28C2401A	0.07	171166	-	0.07	0.07	**0.07**	0.06	-	-	2	-	0.07
BABA28C2403A	0.08	171166	0.08	0.08	0.08	**0.08**	0.07	0.09	-	108	1	0.08
BABA28C2403B	0.12	171166	-	0.13	0.13	**0.13**	0.11	0.13	0.01	2	-	0.13
BABA28C2406A	0.29	171166	-	0.30	0.29	**0.30**	0.28	0.30	0.01	14,578	423	0.29
BABA28P2311A	0.11	171166	-	-	-	**-**	-	-	-	-	-	0
BABA28P2312A	0.65	171166	-	-	-	**-**	-	-	-	-	-	0
BABA28P2403A	0.52	171166	-	-	-	**-**	-	-	-	-	-	0
BABA41C2311A	0.01	171166	-	0.06	0.01	**0.01**	-	-	-	2	-	0.035
BABA41C2312A	0.16	171166	-	-	-	**-**	0.08	0.32	-	-	-	0
BABA41C2312B	0.05	171166	-	-	-	**-**	-	-	-	-	-	0
BABA41C2403A	0.10	171166	-	0.11	0.10	**0.11**	0.07	0.11	0.01	2,003	20	0.1
BABA41C2403B	0.11	171166	-	0.13	0.11	**0.13**	0.11	0.13	0.02	3,514	42	0.12
BABA41C2406A	0.32	171166	-	0.33	0.32	**0.32**	0.03	-	-	2,611	84	0.32
BABA41P2312A	0.81	171166	-	-	-	**-**	-	-	-	-	-	0
BABA41P2403A	0.53	171166	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2312A	0.01	171166	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2403A	0.11	171166	-	0.09	0.09	**0.09**	0.04	-	(0.02)	10	-	0.09
BIDU28C2403B	0.34	171166	-	0.28	0.28	**0.28**	0.08	-	(0.06)	500	14	0.28
BIDU28P2401A	0.58	171166	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2312A	0.16	171166	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2403A	0.10	171166	-	-	-	**-**	0.03	-	-	-	-	0
BIDU41C2403B	0.43	171166	-	-	-	**-**	-	-	-	-	-	0
BIDU41P2403A	0.77	171166	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2311A	0.01	171166	-	-	-	**-**	-	0.05	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday November 20, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BYDCOM28C2401A	0.21	171166	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2404A	0.34	171166	-	0.33	0.33	**0.33**	0.03	-	(0.01)	300	10	0.33
BYDCOM28P2311A	0.11	171166	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2401A	0.22	171166	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2312A	0.82	171166	-	-	-	**-**	0.03	-	-	-	-	0
BYDCOM41C2312B	0.06	171166	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2401A	0.32	171166	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2404A	0.35	171166	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2401A	0.21	171166	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2311A	0.01	171166	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2403A	0.13	171166	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2311A	0.02	171166	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2403A	0.09	171166	-	0.09	0.09	**0.09**	-	-	-	1,000	9	0.09
CHMOBI28C2401A	0.13	171166	-	0.10	0.10	**0.10**	-	0.13	(0.03)	30	-	0.1
CMBANK41C2311A	0.09	171166	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2401A	0.10	171166	-	-	-	**-**	-	-	-	-	-	0
CNOOC28C2312A	0.08	171166	-	-	-	**-**	-	-	-	-	-	0
CNOOC28C2404A	0.20	171166	-	-	-	**-**	-	-	-	-	-	0
DJI28C2312A	0.06	171166	-	-	-	**-**	0.04	0.05	-	-	-	0
DJI28C2312B	0.04	171166	-	0.01	0.01	**0.01**	0.01	0.04	(0.03)	10	-	0.01
DJI28C2312C	0.19	171166	-	0.17	0.17	**0.17**	0.16	0.17	(0.02)	25	-	0.17
DJI28C2403A	1.66	171166	-	1.61	1.60	**1.61**	1.60	1.61	(0.05)	2	-	1.605
DJI28C2403B	0.69	171166	-	0.66	0.66	**0.66**	0.65	0.66	(0.03)	10	1	0.66
DJI28P2312A	0.10	171166	0.09	0.09	0.09	**0.09**	0.08	0.09	(0.01)	22,224	200	0.09
DJI28P2312B	0.05	171166	-	-	-	**-**	0.03	0.04	-	-	-	0
DJI28P2403A	0.44	171166	-	0.43	0.42	**0.43**	0.42	0.43	(0.01)	1,313	56	0.429
DJI28P2403B	0.15	171166	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	55	1	0.14
DJI41C2312A	0.02	171166	-	0.04	0.04	**0.04**	0.01	0.04	0.02	1	-	0.04
DJI41C2312B	0.24	171166	-	-	-	**-**	0.21	0.22	-	-	-	0
DJI41C2312C	0.03	171166	-	-	-	**-**	0.02	0.05	-	-	-	0
DJI41C2403A	1.30	171166	-	1.27	1.26	**1.26**	1.27	1.28	(0.04)	558	71	1.269
DJI41P2312A	0.07	171166	-	-	-	**-**	0.02	0.05	-	-	-	0
DJI41P2312B	0.07	171166	-	0.07	0.07	**0.07**	0.04	0.07	-	1	-	0.07
DJI41P2403A	0.39	171166	0.39	0.40	0.39	**0.40**	0.39	0.40	0.01	971	38	0.39
GEELY28C2401A	0.10	171166	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2403A	0.32	171166	-	-	-	**-**	-	-	-	-	-	0
GEELY28P2312A	0.11	171166	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2401A	0.16	171166	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2402A	0.02	171166	-	-	-	**-**	-	0.03	-	-	-	0
HAIDIL28C2403A	0.06	171166	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2404A	0.21	171166	-	-	-	**-**	0.01	-	-	-	-	0
HAIDIL41C2312A	0.04	171166	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2403A	0.05	171166	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2404A	1.00	171166	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2311A	0.04	171166	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2401A	0.12	171166	-	0.13	0.13	**0.13**	-	-	0.01	1	-	0.13
HKEX28C2404A	0.31	171166	-	0.36	0.33	**0.36**	0.33	-	0.05	42	2	0.358
HKEX41C2311A	0.34	171166	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2401A	0.18	171166	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2404A	1.00	171166	-	-	-	**-**	-	-	-	-	-	0
HSBC28C2312A	0.01	171166	-	-	-	**-**	-	-	-	-	-	0
HSBC28C2401A	0.12	171166	-	-	-	**-**	0.01	0.14	-	-	-	0
HSBC28C2403A	0.25	171166	-	-	-	**-**	-	-	-	-	-	0
HSBC28P2312A	0.02	171166	-	0.05	0.05	**0.05**	-	-	0.03	1	-	0.05
HSBC28P2312B	0.08	171166	-	-	-	**-**	-	-	-	-	-	0
HSBC28P2404A	0.25	171166	-	-	-	**-**	0.20	-	-	-	-	0
HSBC41C2311A	0.10	171166	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2401A	0.11	171166	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2403A	0.31	171166	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2311A	0.03	171166	-	-	-	**-**	0.01	0.04	-	-	-	0
HSCEI28C2312A	0.63	171166	-	0.78	0.78	**0.78**	0.79	0.80	0.15	6	-	0.78
HSCEI28C2312B	0.20	171166	-	-	-	**-**	0.25	0.26	-	-	-	0
HSCEI28C2401A	0.31	171166	-	-	-	**-**	0.28	0.29	-	-	-	0
HSCEI28C2401B	0.52	171166	-	0.61	0.61	**0.61**	0.62	0.63	0.09	6	-	0.61
HSCEI28P2311A	0.24	171166	-	-	-	**-**	0.07	0.08	-	-	-	0
HSCEI28P2312A	0.13	171166	-	-	-	**-**	0.05	0.06	-	-	-	0
HSCEI28P2401A	0.56	171166	-	-	-	**-**	0.54	0.55	-	-	-	0
HSCEI28P2401B	1.00	171166	-	-	-	**-**	0.24	0.25	-	-	-	0
HSI06C2401A	0.42	171166	-	0.50	0.45	**0.49**	0.49	0.50	0.07	1,375,645	66,545	0.483
HSI06C2401B	0.33	171166	-	0.40	0.35	**0.40**	0.39	0.41	0.07	723,541	27,542	0.38
HSI06P2401A	0.50	171166	-	0.45	0.40	**0.40**	0.40	0.41	(0.10)	1,050,272	44,427	0.423
HSI06P2401B	0.78	171166	-	0.71	0.65	**0.65**	0.65	0.67	(0.13)	1,255,789	84,998	0.676
HSI28C2311A	0.02	171166	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	787	1	0.01
HSI28C2311B	0.01	171166	-	0.01	0.01	**0.01**	0.01	0.02	-	12,530	13	0.01
HSI28C2311D	0.03	171166	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	930	1	0.01
HSI28C2311E	0.01	171166	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
HSI28C2311F	0.08	171166	0.08	0.11	0.07	**0.10**	0.10	0.11	0.02	577,059	5,397	0.093
HSI28C2312A	0.05	171166	-	0.06	0.05	**0.05**	0.05	0.06	-	107,108	536	0.05
HSI28C2312B	0.24	171166	0.24	0.29	0.24	**0.29**	0.28	0.29	0.05	1,421,904	37,986	0.267
HSI28C2312C	0.12	171166	0.12	0.14	0.12	**0.14**	0.13	0.14	0.02	115,100	1,515	0.131
HSI28C2312D	0.58	171166	0.60	0.68	0.60	**0.67**	0.67	0.68	0.09	865,602	56,352	0.651
HSI28C2401A	0.10	171166	0.10	0.12	0.10	**0.11**	0.11	0.12	0.01	145,833	1,605	0.11
HSI28C2401B	0.64	171166	-	0.74	0.66	**0.74**	0.73	0.74	0.10	142,770	10,103	0.707
HSI28C2401C	0.40	171166	0.41	0.47	0.41	**0.46**	0.45	0.46	0.06	58,764	2,609	0.443
HSI28C2401D	0.20	171166	0.21	0.24	0.21	**0.23**	0.23	0.24	0.03	121,249	2,887	0.238
HSI28C2402A	0.27	171166	0.28	0.31	0.27	**0.31**	0.30	0.31	0.04	102,113	3,073	0.3
HSI28P2311A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI28P2311B	0.16	171166	0.10	0.10	0.06	**0.06**	0.06	0.07	(0.10)	241,678	1,744	0.072
HSI28P2311C	0.79	171166	0.64	0.64	0.51	**0.52**	0.52	0.53	(0.27)	846,793	47,288	0.558
HSI28P2312A	0.13	171166	-	0.11	0.09	**0.09**	0.08	0.09	(0.04)	6,671	62	0.092
HSI28P2312B	0.33	171166	0.29	0.29	0.24	**0.24**	0.24	0.25	(0.09)	390,959	9,981	0.255
HSI28P2312C	0.05	171166	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	42,646	129	0.03
HSI28P2401A	0.39	171166	0.35	0.35	0.30	**0.31**	0.31	0.32	(0.08)	31,395	1,018	0.324

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday November 20, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28P2401B	0.17	171166	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.04)	2,284	32	0.138
HSI28P2401C	0.09	171166	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.03)	3,679	26	0.07
HSI28P2401D	0.79	171166	0.73	0.73	0.65	**0.66**	0.66	0.67	(0.13)	343,566	23,474	0.683
HSI28P2402A	0.29	171166	0.27	0.27	0.23	**0.23**	0.23	0.24	(0.06)	33,071	807	0.244
HSTECH28C2311A	0.21	171166	-	-	-	**-**	0.27	0.28	-	-	-	0
HSTECH28C2311B	0.02	171166	-	-	-	**-**	0.01	0.04	-	-	-	0
HSTECH28C2311C	0.01	171166	-	-	-	**-**	0.01	0.04	-	-	-	0
HSTECH28C2401A	1.01	171166	-	-	-	**-**	1.20	1.23	-	-	-	0
HSTECH28C2401B	0.48	171166	-	0.55	0.51	**0.54**	0.55	0.56	0.06	78,400	4,078	0.52
HSTECH28C2401C	0.18	171166	-	-	-	**-**	0.21	0.22	-	-	-	0
HSTECH28P2311A	0.08	171166	-	-	-	**-**	0.01	0.04	-	-	-	0
HSTECH28P2311B	0.73	171166	-	-	-	**-**	0.42	0.47	-	-	-	0
HSTECH28P2311C	1.68	171166	-	-	-	**-**	1.38	1.43	-	-	-	0
HSTECH28P2401A	0.11	171166	-	-	-	**-**	0.06	0.07	-	-	-	0
HSTECH28P2401B	0.25	171166	-	-	-	**-**	0.27	0.28	-	-	-	0
HSTECH28P2401C	0.87	171166	-	0.82	0.79	**0.82**	0.78	0.79	(0.05)	240	19	0.798
ICBC28C2312A	0.06	171166	-	-	-	**-**	0.01	0.05	-	-	-	0
ICBC28C2401A	0.12	171166	-	-	-	**-**	-	2.40	-	-	-	0
ICBC28C2404A	0.27	171166	-	0.26	0.25	**0.26**	-	-	(0.01)	500	13	0.256
JD28C2312A	0.01	171166	-	-	-	**-**	-	0.07	-	-	-	0
JD28C2402A	0.08	171166	-	-	-	**-**	-	1.60	-	-	-	0
JD28C2403A	0.27	171166	-	-	-	**-**	-	-	-	-	-	0
JD28C2403B	0.52	171166	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2401A	0.14	171166	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2403A	0.13	171166	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2404A	0.29	171166	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2402A	0.42	171166	-	-	-	**-**	-	-	-	-	-	0
MCA5041C2312A	0.05	171166	-	-	-	**-**	0.01	0.05	-	-	-	0
MCA5041C2403A	0.45	171166	-	0.44	0.41	**0.44**	0.44	0.45	(0.01)	4,100	179	0.437
MCA5041P2312A	0.70	171166	-	-	-	**-**	0.68	0.70	-	-	-	0
MCA5041P2403A	1.25	171166	-	-	-	**-**	1.11	1.12	-	-	-	0
MEITUA28C2311A	0.03	171166	-	-	-	**-**	-	0.05	-	-	-	0
MEITUA28C2401A	0.05	171166	-	-	-	**-**	0.02	0.15	-	-	-	0
MEITUA28C2403A	0.20	171166	-	0.20	0.19	**0.20**	0.19	-	-	950	19	0.194
MEITUA28P2401A	0.20	171166	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2401A	0.05	171166	-	-	-	**-**	0.01	-	-	-	-	0
MEITUA41C2403A	0.30	171166	0.29	0.32	0.29	**0.32**	0.09	0.33	0.02	767	23	0.298
NDX28C2312A	0.08	171166	-	-	-	**-**	0.06	0.08	-	-	-	0
NDX28C2403A	0.24	171166	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	1,006	22	0.22
NDX28C2403B	0.71	171166	-	0.66	0.66	**0.66**	0.69	0.70	(0.05)	10	1	0.66
NDX28C2406A	1.09	171166	-	-	-	**-**	1.09	1.10	-	-	-	0
NDX28P2312A	0.01	171166	-	0.01	0.01	**0.01**	0.01	0.04	-	300	-	0.01
NDX28P2312B	0.05	171166	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2403A	0.27	171166	-	0.27	0.27	**0.27**	0.26	0.27	-	250	7	0.27
NDX28P2403B	0.13	171166	-	0.13	0.13	**0.13**	0.12	0.13	-	1,966	26	0.13
NDX41C2312A	0.04	171166	-	-	-	**-**	0.03	0.06	-	-	-	0
NDX41C2312B	0.19	171166	-	-	-	**-**	0.17	0.18	-	-	-	0
NDX41C2403A	0.82	171166	-	0.83	0.78	**0.83**	0.82	0.83	0.01	963	78	0.808
NDX41C2403B	0.84	171166	-	0.79	0.79	**0.79**	0.83	0.84	(0.05)	150	12	0.79
NDX41P2312A	0.04	171166	-	-	-	**-**	0.03	0.06	-	-	-	0
NDX41P2312B	0.09	171166	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX41P2403A	0.30	171166	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	65	2	0.299
NDX41P2403B	0.23	171166	-	0.23	0.23	**0.23**	0.22	0.23	-	250	6	0.23
NTES41C2312A	0.30	171166	-	-	-	**-**	-	-	-	-	-	0
NTES41C2404A	1.00	171166	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2312A	0.01	171166	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2401A	0.05	171166	-	-	-	**-**	0.01	0.05	-	-	-	0
PINGAN28C2403A	0.12	171166	-	-	-	**-**	-	-	-	-	-	0
PINGAN28P2311A	0.38	171166	-	-	-	**-**	-	-	-	-	-	0
PINGAN28P2403A	0.30	171166	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2312A	0.11	171166	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2403A	0.11	171166	-	0.12	0.12	**0.12**	0.02	-	0.01	217	3	0.12
SET5001C2312A	0.01	171166	0.01	0.02	0.01	**0.01**	0.01	0.02	-	16,165	17	0.01
SET5001C2312B	0.02	171166	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	9,235	9	0.01
SET5001C2312F	0.02	171166	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	38,062	38	0.01
SET5001C2312X	0.02	171166	-	0.02	0.01	**0.02**	0.01	0.02	-	30,492	30	0.01
SET5001C2401A	0.11	171166	0.11	0.11	0.10	**0.11**	0.10	0.11	-	34,398	351	0.102
SET5001C2401B	0.34	171166	0.35	0.36	0.31	**0.35**	0.35	0.36	0.01	72,396	2,448	0.338
SET5001C2403A	0.47	171166	0.48	0.50	0.45	**0.49**	0.49	0.50	0.02	222,683	10,588	0.475
SET5001C2403F	0.80	171166	0.79	0.83	0.75	**0.82**	0.82	0.83	0.02	181,557	14,379	0.792
SET5001C2404T	0.62	171166	0.63	0.65	0.60	**0.65**	0.64	0.65	0.03	12,903	800	0.62
SET5001P2312A	0.78	171166	0.79	0.83	0.73	**0.74**	0.73	0.74	(0.04)	22,928	1,806	0.787
SET5001P2312F	0.37	171166	-	0.39	0.32	**0.32**	0.32	0.33	(0.05)	60,011	2,095	0.349
SET5001P2312X	0.11	171166	0.10	0.12	0.08	**0.09**	0.08	0.09	(0.02)	62,749	642	0.102
SET5001P2401A	0.47	171166	0.47	0.49	0.44	**0.44**	0.43	0.44	(0.03)	46,599	2,161	0.463
SET5001P2401B	0.22	171166	0.21	0.23	0.20	**0.20**	0.20	0.21	(0.02)	29,979	666	0.222
SET5001P2403A	0.28	171166	0.28	0.29	0.26	**0.26**	0.26	0.27	(0.02)	320,311	9,166	0.286
SET5001P2403F	0.32	171166	0.32	0.34	0.30	**0.30**	0.30	0.31	(0.02)	70,352	2,238	0.318
SET5001P2404T	0.36	171166	0.37	0.38	0.35	**0.35**	0.34	0.35	(0.01)	67,208	2,424	0.36
SET5006C2311A	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
SET5006C2312A	0.09	171166	-	-	-	**-**	-	-	-	-	-	0
SET5006C2312B	0.19	171166	-	0.21	0.17	**0.20**	0.17	0.21	0.01	800,948	15,188	0.189
SET5006C2401A	0.71	171166	0.69	0.73	0.64	**0.72**	0.68	0.75	0.01	442,578	30,709	0.693
SET5006P2311A	0.36	171166	-	0.36	0.28	**0.28**	0.20	-	(0.08)	56,855	1,763	0.31
SET5006P2312A	0.26	171166	0.24	0.29	0.23	**0.23**	-	0.25	(0.03)	619,740	15,732	0.253
SET5006P2312B	0.21	171166	-	0.21	0.18	**0.18**	-	-	(0.03)	392,164	7,835	0.199
SET5006P2401A	0.28	171166	0.29	0.30	0.26	**0.27**	0.24	0.27	(0.01)	650,750	18,036	0.277
SET5011C2312A	0.01	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
SET5011C2312B	0.11	171166	-	0.09	0.08	**0.09**	0.09	0.10	(0.02)	30,002	255	0.085
SET5011P2312A	0.79	171166	-	-	-	**-**	0.63	0.66	-	-	-	0
SET5011P2312B	0.10	171166	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	2	-	0.09
SET5013C2311A	0.71	171166	-	0.73	0.70	**0.72**	0.72	0.73	0.01	1,205	87	0.718
SET5013C2312A	0.01	171166	0.01	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01

Main Board Quotation **Issue Date** ***Monday November 20, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013C2312B	0.01	171166	0.01	0.01	0.01	**0.01**	-	0.01	-	12	-	0.01
SET5013C2312C	0.01	171166	-	0.01	0.01	**0.01**	-	0.01	-	11	-	0.01
SET5013C2312D	0.01	171166	-	0.01	0.01	**0.01**	-	0.01	-	33	-	0.01
SET5013C2312E	0.01	171166	0.01	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013C2312F	0.01	171166	-	0.01	0.01	**0.01**	0.01	0.02	-	6,013	6	0.01
SET5013C2312G	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5013C2312H	0.02	171166	-	0.02	0.02	**0.02**	0.01	0.02	-	1,160	2	0.02
SET5013C2312I	0.03	171166	-	0.03	0.03	**0.03**	0.03	0.04	-	77,821	233	0.03
SET5013C2312J	0.04	171166	0.04	0.05	0.03	**0.04**	0.04	0.05	-	13,891	56	0.04
SET5013C2312K	0.06	171166	0.06	0.06	0.04	**0.05**	0.05	0.06	(0.01)	299,274	1,517	0.05
SET5013C2312L	0.11	171166	0.10	0.11	0.08	**0.10**	0.10	0.11	(0.01)	120,252	1,105	0.091
SET5013C2312M	0.15	171166	0.15	0.16	0.12	**0.15**	0.15	0.16	-	796,080	10,810	0.135
SET5013C2312N	0.30	171166	0.28	0.31	0.24	**0.30**	0.29	0.30	-	2,299,093	62,458	0.271
SET5013C2403A	0.45	171166	0.46	0.47	0.41	**0.47**	0.46	0.47	0.02	4,324,134	193,585	0.447
SET5013C2403B	0.62	171166	0.61	0.65	0.57	**0.64**	0.64	0.65	0.02	1,522,735	92,879	0.609
SET5013P2311A	1.37	171166	-	1.38	1.38	**1.38**	1.35	1.36	0.01	70	10	1.38
SET5013P2312A	0.36	171166	0.40	0.40	0.34	**0.34**	0.34	0.37	(0.02)	7,484	278	0.37
SET5013P2312B	0.50	171166	-	0.53	0.41	**0.41**	0.41	0.46	(0.09)	2,951	142	0.48
SET5013P2312C	0.87	171166	-	0.90	0.76	**0.76**	0.76	0.89	(0.11)	62	5	0.766
SET5013P2312D	0.21	171166	0.21	0.23	0.17	**0.17**	0.17	0.19	(0.04)	270,944	5,295	0.195
SET5013P2312E	0.10	171166	0.10	0.10	0.07	**0.08**	0.07	0.08	(0.02)	448,560	4,035	0.089
SET5013P2312F	0.06	171166	0.05	0.05	0.04	**0.04**	0.03	0.04	(0.02)	14,093	60	0.042
SET5013P2312G	0.09	171166	0.08	0.09	0.06	**0.06**	0.06	0.07	(0.03)	204,013	1,405	0.068
SET5013P2403A	0.29	171166	0.29	0.31	0.26	**0.26**	0.26	0.27	(0.03)	1,523,075	42,748	0.28
SET5013P2403B	0.43	171166	0.43	0.45	0.38	**0.38**	0.38	0.39	(0.05)	2,627,283	109,075	0.415
SET5013P2403C	1.00	171166	0.58	0.61	0.53	**0.53**	0.53	0.54	(0.47)	2,100,042	119,525	0.569
SET5016C2312A	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
SET5016C2312B	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
SET5016C2312C	0.05	171166	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	1,845	6	0.03
SET5016P2312A	0.41	171166	-	0.37	0.33	**0.37**	0.33	0.37	(0.04)	117	4	0.347
SET5016P2312B	0.10	171166	-	0.11	0.09	**0.09**	0.07	0.08	(0.01)	123	1	0.09
SET5019C2312A	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2312B	0.02	171166	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000	1	0.01
SET5019C2312C	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2312D	0.02	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2312E	0.03	171166	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	100	-	0.02
SET5019C2312F	0.07	171166	0.07	0.07	0.06	**0.07**	0.07	0.08	-	2,970	20	0.066
SET5019C2312G	0.21	171166	0.20	0.23	0.17	**0.22**	0.22	0.23	0.01	1,122,860	22,803	0.203
SET5019C2403A	0.39	171166	0.39	0.42	0.36	**0.41**	0.41	0.42	0.02	634,549	24,926	0.392
SET5019C2403B	0.64	171166	0.64	0.67	0.60	**0.67**	0.67	0.68	0.03	326,522	20,936	0.641
SET5019P2312A	0.46	171166	0.47	0.50	0.41	**0.41**	0.41	0.42	(0.05)	383,437	17,106	0.446
SET5019P2312B	0.72	171166	-	-	-	**-**	0.61	0.64	-	-	-	0
SET5019P2312C	1.16	171166	-	1.22	1.11	**1.11**	1.07	1.09	(0.05)	900	106	1.176
SET5019P2312D	0.18	171166	0.18	0.19	0.16	**0.16**	0.15	0.16	(0.02)	597,190	10,398	0.174
SET5019P2312E	0.12	171166	0.11	0.13	0.11	**0.11**	0.10	0.11	(0.01)	282,017	3,484	0.123
SET5019P2403A	0.21	171166	0.20	0.22	0.20	**0.20**	0.19	0.20	(0.01)	422,101	8,871	0.21
SET5019P2403B	0.52	171166	0.52	0.55	0.49	**0.49**	0.49	0.50	(0.03)	796,003	40,959	0.514
SET5027C2312A	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2312B	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2312C	0.01	171166	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2312D	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5027C2312E	0.04	171166	-	-	-	**-**	0.03	0.04	-	-	-	0
SET5027C2403A	0.36	171166	0.35	0.37	0.32	**0.37**	0.37	0.38	0.01	394,988	13,838	0.35
SET5027C2403B	0.62	171166	0.60	0.63	0.56	**0.63**	0.64	0.65	0.01	237,227	14,397	0.606
SET5027C2403T	0.01	171166	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
SET5027P2312A	0.30	171166	0.25	0.32	0.24	**0.24**	0.23	0.24	(0.06)	583,162	16,059	0.275
SET5027P2312B	0.74	171166	-	0.79	0.62	**0.62**	0.62	0.63	(0.12)	146,678	10,174	0.693
SET5027P2312C	0.08	171166	-	0.09	0.06	**0.06**	0.06	0.07	(0.02)	7,328	52	0.07
SET5027P2403T	0.45	171166	0.42	0.47	0.41	**0.41**	0.41	0.42	(0.04)	112,106	4,896	0.436
SET5028C2312A	0.01	171166	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5028C2312B	0.01	171166	-	-	-	**-**	0.01	0.05	-	-	-	0
SET5028C2312C	0.02	171166	-	-	-	**-**	0.01	0.03	-	-	-	0
SET5028C2312D	0.13	171166	-	0.13	0.11	**0.13**	0.13	0.14	-	92,471	1,112	0.12
SET5028C2312E	0.63	171166	-	0.63	0.58	**0.63**	0.64	0.68	-	12,738	781	0.612
SET5028C2403A	0.05	171166	-	0.05	0.05	**0.05**	0.04	0.05	-	500	3	0.05
SET5028C2403B	0.18	171166	0.18	0.19	0.17	**0.19**	0.19	0.20	0.01	79,060	1,378	0.174
SET5028C2403C	0.47	171166	0.46	0.49	0.44	**0.49**	0.48	0.49	0.02	381,921	17,733	0.464
SET5028P2312A	0.25	171166	-	0.25	0.21	**0.21**	0.21	0.22	(0.04)	391,517	8,879	0.226
SET5028P2312B	0.99	171166	-	-	-	**-**	0.90	0.95	-	-	-	0
SET5028P2312C	0.15	171166	-	-	-	**-**	0.07	0.08	-	-	-	0
SET5028P2403A	1.07	171166	-	1.11	1.03	**1.03**	1.02	1.04	(0.04)	83	9	1.083
SET5028P2403B	0.61	171166	0.58	0.62	0.57	**0.58**	0.57	0.58	(0.03)	426,199	25,117	0.589
SET5041C2312A	0.02	171166	-	0.02	0.01	**0.02**	0.01	0.02	-	301	-	0.01
SET5041C2312B	0.01	171166	-	0.01	0.01	**0.01**	0.01	0.02	-	217	-	0.01
SET5041C2312C	0.02	171166	-	0.02	0.01	**0.02**	0.01	0.02	-	101	-	0.01
SET5041C2312D	0.06	171166	-	-	-	**-**	0.01	0.06	-	-	-	0
SET5041C2312E	0.02	171166	-	0.02	0.01	**0.02**	0.01	0.02	-	343	-	0.01
SET5041C2312F	0.08	171166	-	-	-	**-**	0.01	0.06	-	-	-	0
SET5041C2312G	0.03	171166	-	0.04	0.04	**0.04**	0.04	0.09	0.01	14	-	0.04
SET5041C2312H	0.20	171166	-	0.21	0.18	**0.21**	0.21	0.22	0.01	10,890	223	0.204
SET5041C2312I	0.20	171166	-	0.22	0.19	**0.21**	0.22	0.23	0.01	124,210	2,534	0.204
SET5041C2403A	0.12	171166	-	0.13	0.12	**0.12**	0.12	0.13	-	2,053	27	0.129
SET5041C2403B	0.23	171166	0.23	0.25	0.21	**0.24**	0.24	0.25	0.01	17,167	400	0.232
SET5041C2403C	0.42	171166	0.41	0.44	0.38	**0.43**	0.43	0.44	0.01	1,330,479	54,237	0.407
SET5041C2403D	0.45	171166	0.45	0.48	0.42	**0.48**	0.48	0.49	0.03	38,425	1,775	0.461
SET5041P2312A	0.36	171166	-	0.38	0.30	**0.32**	0.30	0.32	(0.04)	230	7	0.32
SET5041P2312B	0.80	171166	0.76	0.76	0.70	**0.70**	0.66	0.70	(0.10)	302	22	0.713
SET5041P2312C	0.52	171166	-	-	-	**-**	0.43	0.45	-	-	-	0
SET5041P2312D	0.25	171166	-	0.23	0.20	**0.20**	0.19	0.21	(0.05)	950	20	0.215
SET5041P2312E	0.12	171166	-	0.10	0.10	**0.10**	0.08	0.11	(0.02)	8,200	82	0.1
SET5041P2403A	0.58	171166	0.56	0.60	0.55	**0.55**	0.54	0.55	(0.03)	989,733	56,914	0.575
SET5041P2403B	0.37	171166	0.38	0.39	0.35	**0.35**	0.34	0.35	(0.02)	74,848	2,689	0.359
SPX28C2312A	0.04	171166	-	-	-	**-**	0.02	0.04	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday November 20, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPX28C2312B	0.04	171166	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28C2312C	0.16	171166	-	-	-	**-**	0.14	0.15	-	-	-	0
SPX28C2403A	0.92	171166	-	0.88	0.87	**0.87**	0.89	0.90	(0.05)	16	1	0.871
SPX28P2312A	0.03	171166	-	-	-	**-**	0.02	0.04	-	-	-	0
SPX28P2312B	0.03	171166	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2403A	0.33	171166	-	0.33	0.31	**0.33**	0.31	0.32	-	5,648	178	0.315
SPX41C2312A	0.04	171166	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX41C2312B	0.21	171166	-	-	-	**-**	0.19	0.20	-	-	-	0
SPX41C2403A	0.89	171166	0.86	0.87	0.85	**0.87**	0.86	0.87	(0.02)	9,522	809	0.85
SPX41P2312A	0.02	171166	-	0.03	0.03	**0.03**	0.02	0.04	0.01	1	-	0.03
SPX41P2312B	0.35	171166	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX41P2403A	0.36	171166	-	0.37	0.37	**0.37**	0.35	0.36	0.01	20	1	0.37
SUNNY28C2311A	0.01	171166	-	-	-	**-**	-	0.02	-	-	-	0
SUNNY28C2401A	0.15	171166	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2402A	0.57	171166	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2312A	0.17	171166	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2403A	0.65	171166	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2311A	0.01	171166	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2312A	0.20	171166	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2401A	0.13	171166	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2403A	0.15	171166	-	0.20	0.18	**0.18**	0.10	0.19	0.03	5	-	0.186
TENCEN28C2403B	0.26	171166	-	-	-	**-**	0.34	-	-	-	-	0
TENCEN28C2403C	0.50	171166	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2311A	0.04	171166	-	0.05	0.05	**0.05**	-	-	0.01	1	-	0.05
TENCEN28P2401A	0.18	171166	-	0.12	0.12	**0.12**	-	-	(0.06)	2	-	0.12
TENCEN28P2404A	0.22	171166	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2312A	0.32	171166	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2401A	0.17	171166	-	0.25	0.25	**0.25**	0.05	-	0.08	1,000	25	0.25
TENCEN41C2403A	0.58	171166	-	0.73	0.67	**0.70**	0.08	0.72	0.12	150	11	0.707
TENCEN41P2401A	0.15	171166	-	0.12	0.11	**0.11**	0.10	0.12	(0.04)	500	6	0.115
TRIPDC41C2312A	0.12	171166	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2403A	0.43	171166	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2311A	1.00	171166	-	1.01	1.01	**1.01**	0.02	-	0.01	1	-	1.01
XIAOMI28C2403A	0.75	171166	0.79	0.82	0.78	**0.82**	0.65	-	0.07	10	1	0.788
XIAOMI28C2404A	0.27	171166	0.27	0.28	0.27	**0.27**	-	-	-	15	-	0.27
XIAOMI41C2312A	0.69	171166	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2403A	0.47	171166	0.47	0.50	0.47	**0.50**	-	-	0.03	5	-	0.48
XIAOMI41C2404A	0.27	171166	-	0.30	0.27	**0.29**	-	0.40	0.02	90	3	0.288
ZIJIN28C2312A	0.17	171166	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2403A	0.19	171166	-	0.19	0.19	**0.19**	-	3.80	-	500	10	0.19
ZIJIN41C2312A	0.30	171166	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2403A	0.20	171166	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday November 20, 2023*

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

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday November 20, 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	9.45	171166	9.55	9.55	9.40	**9.50**	9.50	9.55	0.05	4,898.00	4,639.00	00 9.4
JCKH	0.02	171166	-	0.03	0.02	**0.03**	0.02	0.03	0.01	7,438.00	21.00	00 0.0
JCKH-W1	0.01	171166	0.01	0.02	0.01	**0.01**	0.01	0.02	-	3,493.00	4.00	00 0.0
KASET	1.32	171166	-	1.32	1.31	**1.32**	1.32	1.33	-	1,167.00	153.00	00 1.3
MUD	2.18	171166	-	-	-	**-**	2.02	2.16	-	-	-	00 0.0
NTSC	14.80	171166	-	14.50	13.80	**13.80**	13.80	14.50	(1.00)	44.00	62.00	00 13.9
TACC	4.28	171166	4.28	4.30	4.22	**4.26**	4.26	4.28	(0.02)	12,118.00	5,149.00	00 4.2
TMILL	3.86	171166	3.86	3.88	3.82	**3.86**	3.82	3.86	-	1,006.00	385.00	00 3.8
WINNER	2.20	171166	2.20	2.20	2.16	**2.18**	2.16	2.18	(0.02)	130.00	28.00	00 2.1
XO	28.00	171166	28.00	28.50	27.75	**28.25**	28.00	28.25	0.25	21,125.00	59,453.00	00 28.1
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	0.54	171166	0.53	0.55	0.50	**0.52**	0.51	0.52	(0.02)	253,532.00	13,142.00	00 0.5
BGT	0.80	171166	0.79	0.82	0.77	**0.81**	0.79	0.81	0.01	1,119.00	87.00	00 0.7
DOD	3.86	171166	3.86	3.86	3.80	**3.82**	3.80	3.82	(0.04)	1,858.00	710.00	00 3.8
DOD-W2	0.01	171166	-	-	-	**-**	-	-	-	-	-	00 0.0
ECF	1.06	171166	1.06	1.06	1.03	**1.03**	1.02	1.03	(0.03)	30,736.00	3,185.00	00 1.0
ECF-W4	0.04	171166	0.04	0.04	0.04	**0.04**	0.04	0.05	-	2,726.00	11.00	00 0.0
EFORL	0.23	171166	0.24	0.24	0.23	**0.23**	0.23	0.24	-	37,309.00	858.00	00 0.2
EFORL-W6	0.06	171166	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	393.00	2.00	00 0.0
HPT	0.59	171166	0.59	0.59	0.55	**0.55**	0.55	0.57	(0.04)	58,582.00	3,289.00	00 0.5
IP	9.00	171166	9.00	9.05	8.90	**9.00**	8.95	9.00	-	3,557.00	3,191.00	00 8.9
IP-W2	0.53	171166	0.54	0.55	0.52	**0.54**	0.53	0.54	0.01	3,377.00	180.00	00 0.5
ITTHI	1.30	171166	-	1.32	1.28	**1.30**	1.30	1.31	-	2,478.00	320.00	00 1.2
JSP	2.04	171166	-	2.06	2.00	**2.06**	2.02	2.06	0.02	624.00	127.00	00 2.0
JSP-W1	0.17	171166	0.16	0.17	0.16	**0.16**	0.16	0.17	(0.01)	1,722.00	28.00	00 0.1
JUBILE	18.40	171166	18.20	18.50	18.20	**18.50**	18.40	18.50	0.10	514.00	943.00	00 18.3
MOONG	1.99	171166	2.02	2.08	2.00	**2.02**	2.02	2.04	0.03	1,904.00	387.00	00 2.0
NPK	15.50	171166	-	-	-	**-**	15.50	15.90	-	-	-	00 0.0
SMD	5.00	171166	5.05	5.15	5.00	**5.05**	5.05	5.10	0.05	2,431.00	1,240.00	00 5.1
TM	2.00	171166	1.96	1.98	1.96	**1.98**	1.98	1.99	(0.02)	505.00	100.00	00 1.9
TM-W1	0.28	171166	-	-	-	**-**	0.24	0.27	-	-	-	00 0.0
WARRIX	6.55	171166	6.55	6.60	6.35	**6.60**	6.55	6.60	0.05	66,869.00	43,380.00	00 6.4
WINMED	3.06	171166	3.02	3.08	3.00	**3.02**	3.02	3.04	(0.04)	98.00	30.00	00 3.0
Financials	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.33	171166	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	1.10	171166	-	1.10	1.09	**1.09**	1.08	1.10	(0.01)	46.00	5.00	00 1.0
AIRA	1.86	171166	-	1.79	1.79	**1.79**	1.78	1.80	(0.07)	50.00	9.00	00 1.7
ASN	2.00	171166	-	2.08	2.08	**2.08**	2.06	2.08	0.08	12.00	2.00	00 2.0
BROOK	0.41	171166	0.40	0.41	0.40	**0.41**	0.40	0.41	-	56,463.00	2,282.00	00 0.4
BROOK-W6	0.07	171166	-	0.08	0.06	**0.08**	0.06	0.08	0.01	6,722.00	47.00	00 0.0
BROOK-W7	0.13	171166	-	0.14	0.13	**0.13**	0.13	0.14	-	3,014.00	39.00	00 0.1
GCAP	0.52	171166	0.53	0.54	0.52	**0.53**	0.52	0.53	0.01	2,084.00	110.00	00 0.5
KCC	4.08	171166	4.16	4.16	4.00	**4.04**	4.04	4.10	(0.04)	1,368.00	559.00	00 4.0
LIT	1.03	171166	1.01	1.03	1.01	**1.02**	1.02	1.03	(0.01)	29.00	3.00	00 1.0
LIT-W2	0.18	171166	-	0.18	0.18	**0.18**	0.16	0.18	-	1.00	-	00 0.1
MITSIB	1.00	171166	-	1.01	0.99	**1.00**	0.99	1.00	-	1,904.00	189.00	00 0.9
SGF	0.46	171166	0.45	0.46	0.44	**0.46**	0.45	0.46	-	9,811.00	442.00	00 0.4
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	6.80	171166	6.80	6.95	6.75	**6.80**	6.80	6.90	-	139.00	95.00	00 6.8
Industrials	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	0.98	171166	-	0.98	0.98	**0.98**	0.97	0.98	-	74.00	7.00	00 0.9
BM	2.94	171166	2.94	2.96	2.92	**2.94**	2.92	2.94	-	3,387.00	992.00	00 2.9
BM-W3	1.69	171166	-	1.98	1.69	**1.98**	1.75	1.79	0.29	524.00	94.00	00 1.7
CHO	0.12	171166	0.12	0.13	0.12	**0.12**	0.12	0.13	-	30,754.00	373.00	00 0.1
CHO-W3	0.02	171166	-	0.02	0.02	**0.02**	0.02	0.03	-	2,648.00	5.00	00 0.0
CHOW	1.37	171166	1.39	1.39	1.37	**1.39**	1.38	1.39	0.02	255.00	35.00	00 1.3
CIG	0.07	171166	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	62,730.00	379.00	00 0.0
CIG-W10	0.05	171166	-	-	-	**-**	0.05	-	-	-	-	00 0.0
CIG-W9	0.05	171166	-	0.05	0.04	**0.05**	0.04	0.05	-	789.00	3.00	00 0.0
COLOR	1.38	171166	-	1.37	1.31	**1.33**	1.33	1.38	(0.05)	205.00	28.00	00 1.3
COLOR-W2	0.03	171166	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	1,582.00	5.00	00 0.0
CPR	4.20	171166	-	4.26	4.16	**4.16**	4.16	4.24	(0.04)	216.00	91.00	00 4.1
FPI	2.30	171166	2.30	2.32	2.28	**2.28**	2.28	2.30	(0.02)	1,071.00	246.00	00 2.2
GTB	0.67	171166	-	0.67	0.67	**0.67**	0.66	0.67	-	601.00	40.00	00 0.6
KCM	0.36	171166	-	0.37	0.36	**0.36**	0.36	0.37	-	62.00	2.00	00 0.3
KJL	7.85	171166	-	8.15	7.85	**8.10**	8.10	8.15	0.25	3,311.00	2,663.00	00 8.0
KUMWEL	1.86	171166	1.83	1.85	1.81	**1.84**	1.82	1.84	(0.02)	1,447.00	263.00	00 1.8
KWM	1.22	171166	1.21	1.23	1.20	**1.22**	1.22	1.23	-	2,501.00	303.00	00 1.2
MBAX	3.16	171166	3.12	3.16	3.12	**3.12**	3.12	3.14	(0.04)	350.00	110.00	00 3.1
MBAX-W2	0.23	171166	-	-	-	**-**	0.18	0.22	-	-	-	00 0.0
MGT	2.28	171166	2.28	2.34	2.26	**2.26**	2.26	2.28	(0.02)	229.00	52.00	00 2.2
MTW	2.18	171166	2.18	2.20	2.08	**2.20**	2.18	2.20	0.02	78,360.00	16,739.00	00 2.1
NDR	1.30	171166	1.32	1.41	1.30	**1.31**	1.31	1.34	0.01	2,175.00	293.00	00 1.3
NDR-W2	0.05	171166	-	0.05	0.04	**0.05**	0.05	0.06	-	2,003.00	10.00	00 0.0
PACO	1.69	171166	1.69	1.70	1.65	**1.69**	1.68	1.69	-	1,249.00	208.00	00 1.6
PACO-W1	0.20	171166	-	0.21	0.18	**0.20**	0.19	0.20	-	823.00	16.00	00 0.1
PDG	2.52	171166	2.50	2.52	2.50	**2.50**	2.50	2.52	(0.02)	130.00	33.00	00 2.5
PIMO	1.31	171166	1.33	1.33	1.30	**1.33**	1.30	1.33	0.02	4,187.00	549.00	00 1.3
PPM	2.04	171166	2.04	2.06	2.02	**2.04**	2.04	2.06	-	480.00	98.00	00 2.0
PPM-W2	0.04	171166	-	0.04	0.04	**0.04**	0.04	0.05	-	50.00	-	00 0.0
PRAPAT	1.51	171166	1.50	1.52	1.48	**1.50**	1.50	1.51	(0.01)	4,254.00	636.00	00 1.4
RWI	0.72	171166	0.71	0.73	0.71	**0.72**	0.72	0.73	-	1,361.00	98.00	00 0.7
RWI-W3	0.01	171166	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1,243.00	2.00	00 0.0
SAF	0.88	171166	0.91	0.91	0.88	**0.88**	0.88	0.90	-	151.00	13.00	00 0.8
SALEE	0.83	171166	0.81	0.83	0.80	**0.83**	0.82	0.83	-	1,124.00	91.00	00 0.8
SANKO	1.26	171166	1.26	1.28	1.25	**1.27**	1.26	1.27	0.01	3,301.00	416.00	00 1.2
SCL	1.22	171166	1.26	1.30	1.22	**1.22**	1.22	1.23	-	264,316.00	33,361.00	00 1.2
SELIC	2.14	171166	2.04	2.20	2.04	**2.16**	2.16	2.18	0.02	2,316.00	499.00	00 2.1
SFT	4.06	171166	-	4.08	3.98	**4.00**	3.98	4.06	(0.06)	84.00	34.00	00 4.0
STP	9.00	171166	-	9.10	8.95	**9.00**	9.00	9.05	-	219.00	197.00	00 9.0
SWC	5.20	171166	-	5.20	5.05	**5.20**	5.10	5.25	-	54.00	27.00	00 5.0
TMC	1.66	171166	-	1.66	1.62	**1.63**	1.63	1.64	(0.03)	2,940.00	482.00	00 1.6
TMC-W2	0.49	171166	-	0.45	0.45	**0.45**	0.40	0.45	(0.04)	550.00	25.00	00 0.4