# Asia Plus Securities Company Limited Daily Quotation Report

***Tuesday November 28, 2023***

**NOTE :**

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

**Top Ten Most Active**

| Stock | Last | Value '000 | %Change |
|---|---|---|---|
| AOT | 60.50 | 3,352,898 | -0.8% |
| PTTEP | 153.50 | 2,125,260 | -1.3% |
| PTT | 34.75 | 1,900,261 | 0.0% |
| CPALL | 54.75 | 1,441,753 | 0.0% |
| KTB | 18.60 | 942,467 | 1.6% |
| BDMS | 26.25 | 876,824 | 0.0% |
| BBL | 152.00 | 717,953 | 1.0% |
| ADVANC | 217.00 | 674,139 | 0.5% |
| KBANK | 133.00 | 628,906 | 0.4% |
| TIDLOR | 23.00 | 603,428 | 1.8% |

**Gainers and Losers**

| | |
|---|---|
| Gainers | 340 |
| Losers | 132 |
| Unchanged | 170 |

**Volume by Board (Lot)**

| | |
|---|---|
| Main Board | 10,974,999,863 |
| Foreign Board | 32,354 |
| Total | 10,975,032,217 |

**Value by Board (Mn.Bt.)**

| | |
|---|---|
| Main Board | 36,959.18 |
| Foreign Board | 110.93 |
| Total | 37,070.12 |

**Top Ten Gainers**

| Stock | Last | Value '000 |
|---|---|---|
| DJI28C2312B | 0.04 | 2 |
| SET5006C2312A | 0.03 | 3 |
| DELTA01C2312A | 0.02 | 11 |
| DELTA01C2401A | 0.02 | 0 |
| GULF01C2312W | 0.02 | 0 |
| GULF01C2312X | 0.02 | 0 |
| HANA13C2401A | 0.02 | 11 |
| SENA-W1 | 0.02 | 1 |
| SET5041C2312A | 0.02 | 55 |
| TRITN-W6 | 0.02 | 0 |

**Top Ten Losers**

| Stock | Last | Value '000 |
|---|---|---|
| CENTEL19C2312A | 0.01 | 0 |
| SET5041C2312D | 0.01 | 0 |
| HSBC28P2312A | 0.01 | 0 |
| TENCEN28P2311A | 0.01 | 0 |
| TIDLOR19C2312A | 0.01 | 1 |
| AOT13P2404B | 0.32 | 551 |
| GULF19C2404A | 0.32 | 2,185 |
| PTTEP41C2401A | 0.03 | 0 |
| HSCEI28P2312A | 0.05 | 0 |
| BANPU19C2401A | 0.02 | 1 |

**Movements in SET and Sectorial Indices**

| | Open | High | Low | Close | Change | %Change |
|---|---|---|---|---|---|---|
| **.SET** | 1,398.57 | 1,406.08 | 1,394.04 | 1,401.42 | 8.00 | 0.57 |
| **.SET50** | 865.27 | 869.73 | 861.32 | 866.36 | 5.61 | 0.65 |
| **.SET100** | 1,916.97 | 1,927.36 | 1,908.77 | 1,919.99 | 12.82 | 0.67 |
| **.SETHD** | 1,105.53 | 1,110.15 | 1,099.51 | 1,106.12 | 4.41 | 0.40 |
| **.MAI** | 850.68 | 858.61 | 850.21 | 403.08 | 3.02 | 0.75 |
| .AGRI | 182.82 | 183.51 | 180.98 | 183.06 | 0.18 | 0.10 |
| .BANK | 373.17 | 375.53 | 371.81 | 374.43 | 2.44 | 0.66 |
| .CONMAT | 7,594.86 | 7,668.12 | 7,565.27 | 7,646.97 | 76.30 | 1.01 |
| .PETRO | 729.83 | 734.25 | 721.70 | 728.85 | 1.98 | 0.27 |
| .COMM | 30,578.10 | 30,801.19 | 30,316.27 | 30,653.42 | (35.02) | (0.11) |
| .ICT | 150.16 | 151.83 | 149.53 | 150.92 | 1.06 | 0.71 |
| .ETRON | 9,893.47 | 10,007.70 | 9,862.87 | 10,007.70 | 201.12 | 2.05 |
| .ENERG | 20,833.48 | 20,914.03 | 20,646.73 | 20,804.84 | 77.74 | 0.38 |
| .MEDIA | 30.08 | 30.65 | 29.96 | 30.53 | 0.60 | 2.00 |
| .FIN | 3,353.44 | 3,402.06 | 3,337.41 | 3,382.03 | 51.36 | 1.54 |
| .FOOD | 10,874.25 | 10,992.30 | 10,833.27 | 10,961.99 | 114.34 | 1.05 |
| .HELTH | 6,548.65 | 6,578.52 | 6,497.37 | 6,505.03 | (8.13) | (0.12) |
| .TOURISM | 539.42 | 541.44 | 531.93 | 539.93 | (0.06) | (0.01) |
| .HOME | 19.39 | 19.54 | 19.33 | 19.39 | (0.06) | (0.31) |
| .INSUR | 9,083.15 | 9,162.21 | 9,077.20 | 9,116.51 | 31.75 | 0.35 |
| .MINE | - | - | - | - | - | - |
| .PKG | 3,735.40 | 3,834.98 | 3,703.16 | 3,775.71 | 59.22 | 1.59 |
| .PERSON | 85.44 | 85.78 | 84.63 | 85.36 | 0.64 | 0.76 |
| .PROF | 352.30 | 354.41 | 346.91 | 346.91 | (5.64) | (1.60) |
| .PROP | 226.27 | 228.38 | 225.91 | 227.77 | 2.65 | 1.18 |
| .PAPER | 3,150.71 | 3,206.97 | 3,150.71 | 3,178.84 | 28.13 | 0.89 |
| .FASHION | 636.94 | 638.23 | 633.68 | 633.68 | (2.88) | (0.45) |
| .TRANS | 301.41 | 302.46 | 297.22 | 298.15 | (0.99) | (0.33) |
| .AUTO | 448.74 | 452.92 | 448.31 | 450.48 | 2.63 | 0.59 |
| .IMM | 20.00 | 20.15 | 19.97 | 20.07 | 0.11 | 0.55 |
| .PFUND | 148.43 | 148.53 | 147.70 | 128.78 | 0.20 | 0.16 |
| .STEEL | 26.89 | 27.23 | 26.81 | 27.03 | 0.14 | 0.52 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

Issue Dat *Tuesday November 28, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| POMPUI | 2.16 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| SAFARI | 2.40 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| WORLD | 2.10 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| Agribusiness | | | | | | | | | | - | - | |
| EE | 0.29 | 271166 | 0.29 | 0.30 | 0.29 | **0.29** | 0.29 | 0.30 | - | 12,116 | 351 | 0.29 |
| EE-W1 | 0.03 | 271166 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 10,186 | 31 | 0.03 |
| GFPT | 10.80 | 271166 | 10.80 | 10.80 | 10.60 | **10.70** | 10.60 | 10.70 | (0.10) | 22,518 | 24,045 | 10.678 |
| LEE | 2.22 | 271166 | - | 2.24 | 2.20 | **2.24** | 2.20 | 2.24 | 0.02 | 231 | 51 | 2.21 |
| MAX | 0.01 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| NER | 4.68 | 271166 | 4.72 | 4.76 | 4.70 | **4.74** | 4.72 | 4.74 | 0.06 | 45,323 | 21,453 | 4.733 |
| PPPM | 0.06 | 271166 | 0.05 | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | - | 3,131 | 16 | 0.051 |
| PPPM-W4 | 0.03 | 271166 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.03 | (0.01) | 300 | 1 | 0.02 |
| STA | 16.70 | 271166 | 16.70 | 16.80 | 16.40 | **16.70** | 16.60 | 16.70 | - | 35,574 | 58,966 | 16.575 |
| STA01C2401A | 0.18 | 271166 | - | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | (0.01) | 28,960 | 484 | 0.167 |
| STA01C2402A | 0.14 | 271166 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 21,822 | 284 | 0.13 |
| STA01C2404A | 0.51 | 271166 | - | 0.50 | 0.50 | **0.50** | 0.51 | 0.53 | (0.01) | 768 | 38 | 0.5 |
| STA01P2402X | 0.15 | 271166 | - | 0.15 | 0.15 | **0.15** | 0.14 | 0.15 | - | 15,232 | 228 | 0.15 |
| STA06C2401A | 0.15 | 271166 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 9,415 | 132 | 0.14 |
| STA11C2402T | 0.17 | 271166 | - | 0.17 | 0.16 | **0.17** | 0.16 | 0.18 | - | 12,100 | 195 | 0.16 |
| STA13C2401A | 0.20 | 271166 | - | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | (0.01) | 29,800 | 540 | 0.181 |
| STA13P2401A | 0.03 | 271166 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 40 | - | 0.02 |
| STA19C2401A | 0.07 | 271166 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| STA19C2401B | 0.24 | 271166 | - | 0.24 | 0.23 | **0.24** | 0.24 | 0.25 | - | 16,544 | 387 | 0.234 |
| TEGH | 2.48 | 271166 | 2.50 | 2.60 | 2.50 | **2.52** | 2.52 | 2.56 | 0.04 | 13,055 | 3,335 | 2.554 |
| TFM | 6.40 | 271166 | - | 6.35 | 6.10 | **6.35** | 6.30 | 6.35 | (0.05) | 479 | 297 | 6.205 |
| TRUBB | 1.21 | 271166 | 1.21 | 1.23 | 1.20 | **1.23** | 1.22 | 1.23 | 0.02 | 4,045 | 492 | 1.215 |
| TRUBB-W2 | 0.09 | 271166 | - | 0.10 | 0.08 | **0.09** | 0.08 | 0.09 | - | 8,746 | 77 | 0.087 |
| UPOIC | 6.25 | 271166 | - | 6.25 | 6.25 | **6.25** | 6.20 | 6.30 | - | 6 | 4 | 6.25 |
| UVAN | 8.20 | 271166 | 8.20 | 8.30 | 8.20 | **8.25** | 8.25 | 8.30 | 0.05 | 1,100 | 908 | 8.255 |
| VPO | 0.80 | 271166 | 0.80 | 0.80 | 0.74 | **0.78** | 0.77 | 0.78 | (0.02) | 10,177 | 782 | 0.768 |
| Banking | | | | | | | | | | - | - | |
| BAY | 28.25 | 271166 | 28.25 | 28.25 | 28.00 | **28.25** | 28.00 | 28.25 | - | 8,622 | 24,356 | 28.248 |
| BBL | 150.50 | 271166 | 151.00 | 152.50 | 150.50 | **152.00** | 152.00 | 152.50 | 1.50 | 47,362 | 717,953 | 151.588 |
| BBL06C2403A | 0.20 | 271166 | - | 0.21 | 0.20 | **0.21** | 0.21 | 0.22 | 0.01 | 40,749 | 843 | 0.206 |
| BBL11C2311T | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| BBL11C2404A | 0.17 | 271166 | 0.18 | 0.18 | 0.18 | **0.18** | 0.19 | 0.20 | 0.01 | 3,294 | 59 | 0.18 |
| BBL11P2311T | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BBL11P2402A | 0.50 | 271166 | - | 0.48 | 0.46 | **0.46** | 0.45 | 0.47 | (0.04) | 10,647 | 499 | 0.468 |
| BBL13C2312A | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BBL13C2403A | 0.10 | 271166 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | - | 5,736 | 57 | 0.1 |
| BBL13C2404A | 0.23 | 271166 | - | 0.25 | 0.23 | **0.25** | 0.25 | 0.26 | 0.02 | 16,303 | 398 | 0.244 |
| BBL13P2312A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BBL13P2312B | 0.06 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BBL13P2404A | 0.60 | 271166 | - | 0.58 | 0.56 | **0.56** | 0.56 | 0.57 | (0.04) | 4,323 | 246 | 0.568 |
| BBL19C2401A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BBL19C2403A | 0.11 | 271166 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | - | 4,438 | 49 | 0.11 |
| BBL19C2404A | 0.25 | 271166 | - | 0.27 | 0.26 | **0.26** | 0.26 | 0.27 | 0.01 | 6,326 | 164 | 0.26 |
| BBL41C2312A | 0.12 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BBL41C2402A | 0.03 | 271166 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | 0 |
| BBL41C2403A | 0.13 | 271166 | - | - | - | **-** | 0.11 | 0.12 | - | - | - | 0 |
| BBL41C2404A | 0.21 | 271166 | 0.21 | 0.22 | 0.21 | **0.22** | 0.22 | 0.23 | 0.01 | 13,001 | 281 | 0.216 |
| BBL41C2405A | 0.35 | 271166 | 0.36 | 0.37 | 0.36 | **0.37** | 0.37 | 0.38 | 0.02 | 12,480 | 452 | 0.361 |
| CIMBT | 0.59 | 271166 | 0.60 | 0.60 | 0.59 | **0.60** | 0.59 | 0.60 | 0.01 | 11,014 | 655 | 0.594 |
| KBANK | 132.50 | 271166 | 133.00 | 133.50 | 132.00 | **133.00** | 133.00 | 133.50 | 0.50 | 47,343 | 628,906 | 132.84 |
| KBANK01C2312A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| KBANK01C2401A | 0.10 | 271166 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | - | 2,425 | 24 | 0.1 |
| KBANK01C2403A | 0.32 | 271166 | 0.32 | 0.33 | 0.31 | **0.33** | 0.32 | 0.33 | 0.01 | 26,540 | 847 | 0.319 |
| KBANK01P2402X | 0.12 | 271166 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | 0 |
| KBANK01P2404X | 0.50 | 271166 | - | 0.49 | 0.49 | **0.49** | 0.49 | 0.50 | (0.01) | 1,000 | 49 | 0.49 |
| KBANK06C2312A | 0.03 | 271166 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| KBANK06C2404A | 0.33 | 271166 | - | 0.33 | 0.33 | **0.33** | 0.33 | 0.34 | - | 22,976 | 758 | 0.33 |
| KBANK13C2312A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| KBANK13C2402A | 0.16 | 271166 | - | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | 0.01 | 43,084 | 726 | 0.168 |
| KBANK13P2401A | 0.05 | 271166 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| KBANK13P2404A | 0.32 | 271166 | - | 0.32 | 0.31 | **0.31** | 0.31 | 0.32 | (0.01) | 6,122 | 195 | 0.318 |
| KBANK16C2312A | 0.07 | 271166 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| KBANK19C2312A | 0.06 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| KBANK19C2402A | 0.15 | 271166 | - | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | - | 4,728 | 71 | 0.15 |
| KBANK19C2404A | 0.29 | 271166 | - | 0.30 | 0.29 | **0.30** | 0.29 | 0.30 | 0.01 | 63,092 | 1,883 | 0.298 |
| KBANK19P2404A | 0.29 | 271166 | - | 0.29 | 0.28 | **0.28** | 0.28 | 0.29 | (0.01) | 8,461 | 242 | 0.286 |
| KBANK41C2401A | 0.10 | 271166 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| KBANK41C2402A | 0.20 | 271166 | - | 0.20 | 0.20 | **0.20** | 0.20 | 0.21 | - | 17,000 | 340 | 0.2 |
| KKP | 49.50 | 271166 | 49.75 | 50.00 | 49.25 | **49.50** | 49.25 | 49.50 | - | 15,171 | 75,133 | 49.524 |
| KKP-W5 | 0.23 | 271166 | 0.23 | 0.24 | 0.23 | **0.23** | 0.23 | 0.24 | - | 2,098 | 50 | 0.237 |
| KKP-W6 | 1.78 | 271166 | 1.79 | 1.80 | 1.67 | **1.79** | 1.75 | 1.79 | 0.01 | 324 | 57 | 1.759 |
| KKP01C2401A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| KKP01C2405A | 0.36 | 271166 | - | 0.36 | 0.35 | **0.35** | 0.35 | 0.36 | (0.01) | 6,520 | 231 | 0.353 |
| KKP11C2312T | 0.13 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| KKP11C2403A | 0.13 | 271166 | - | 0.13 | 0.13 | **0.13** | 0.12 | 0.13 | - | 2,202 | 29 | 0.13 |
| KKP13C2312A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| KKP13C2403A | 0.07 | 271166 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | 0.01 | 2,366 | 19 | 0.08 |
| KKP13P2312A | 0.02 | 271166 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 2 | - | 0.02 |
| KKP19C2312A | 0.12 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| KKP19C2401A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| KKP19C2403A | 0.15 | 271166 | - | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | - | 263 | 4 | 0.15 |
| KTB | 18.30 | 271166 | 18.30 | 18.60 | 18.30 | **18.60** | 18.50 | 18.60 | 0.30 | 510,119 | 942,467 | 18.475 |
| KTB-P | 153.00 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| KTB-Q | - | 101743 | - | - | - | **-** | - | - | - | - | - | 0 |
| KTB01C2402A | 0.07 | 271166 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | - | 1 | - | 0.07 |
| KTB01C2404A | 0.20 | 271166 | - | 0.22 | 0.20 | **0.22** | 0.22 | 0.23 | 0.02 | 18,458 | 399 | 0.216 |
| KTB01P2401A | 0.12 | 271166 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.03) | 10,402 | 103 | 0.098 |
| KTB01P2404X | 0.43 | 271166 | - | 0.40 | 0.39 | **0.39** | 0.39 | 0.40 | (0.04) | 16,577 | 663 | 0.399 |
| KTB06C2401A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| KTB13C2312A | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| KTB13C2401A | 0.03 | 271166 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| KTB13C2404A | 0.16 | 271166 | - | 0.18 | 0.16 | **0.18** | 0.18 | 0.19 | 0.02 | 22,424 | 382 | 0.17 |
| KTB13P2312A | 0.04 | 271166 | - | - | - | **-** | - | 0.02 | - | - | - | 0 |
| KTB13P2404A | 0.35 | 271166 | - | 0.33 | 0.31 | **0.32** | 0.31 | 0.32 | (0.03) | 16,147 | 515 | 0.318 |
| KTB19C2401A | 0.05 | 271166 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| KTB19C2404A | 0.20 | 271166 | - | 0.22 | 0.22 | **0.22** | 0.22 | 0.23 | 0.02 | 11,344 | 250 | 0.22 |
| KTB41C2401A | 0.04 | 271166 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| KTB41C2404A | 0.22 | 271166 | - | 0.24 | 0.22 | **0.24** | 0.24 | 0.25 | 0.02 | 6,200 | 144 | 0.231 |
| LHFG | 0.99 | 271166 | 1.00 | 1.00 | 0.99 | **1.00** | 0.99 | 1.00 | 0.01 | 8,651 | 859 | 0.992 |
| SCB | 100.00 | 271166 | 100.50 | 101.00 | 100.00 | **100.50** | 100.50 | 101.00 | 0.50 | 48,123 | 483,721 | 100.517 |
| SCB01C2312A | 0.02 | 271166 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 12 | - | 0.02 |
| SCB01C2402A | 0.02 | 271166 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 5,960 | 6 | 0.01 |
| SCB01C2403A | 0.11 | 271166 | - | - | - | **-** | 0.11 | 0.12 | - | - | - | 0 |
| SCB01C2404A | 0.61 | 271166 | 0.63 | 0.63 | 0.61 | **0.61** | 0.61 | 0.63 | - | 1,489 | 91 | 0.611 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

Issue Dat *Tuesday November 28, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SCB01P2401A | 0.12 | 271166 | - | - | - | - | 0.09 | 0.10 | - | - | - | 0 |
| SCB01P2402X | 0.36 | 271166 | - | - | - | - | 0.35 | 0.36 | - | - | - | 0 |
| SCB06C2402A | 0.11 | 271166 | - | - | - | - | 0.08 | 0.09 | - | - | - | 0 |
| SCB06C2403A | 0.42 | 271166 | - | - | - | - | 0.41 | 0.44 | - | - | - | 0 |
| SCB11C2403A | 0.16 | 271166 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | - | 1,010 | 16 | 0.16 |
| SCB13C2312A | 0.02 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| SCB13C2401A | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1 | - | 0.01 |
| SCB13C2402A | 0.06 | 271166 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.07 | - | 2 | - | 0.055 |
| SCB13C2403A | 0.33 | 271166 | - | 0.34 | 0.33 | **0.33** | 0.32 | 0.33 | - | 32,457 | 1,072 | 0.33 |
| SCB13C2404A | 0.20 | 271166 | 0.20 | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | - | 5,980 | 120 | 0.2 |
| SCB13P2312A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SCB13P2402A | 0.23 | 271166 | - | 0.22 | 0.22 | **0.22** | 0.22 | 0.23 | (0.01) | 2,025 | 45 | 0.22 |
| SCB16C2311A | 0.07 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| SCB19C2312A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SCB19C2401A | 0.02 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SCB19C2402A | 0.08 | 271166 | - | - | - | - | 0.08 | 0.09 | - | - | - | 0 |
| SCB19C2403A | 0.36 | 271166 | - | - | - | - | 0.35 | 0.40 | - | - | - | 0 |
| SCB19C2404A | 0.21 | 271166 | 0.21 | 0.21 | 0.21 | **0.21** | 0.21 | 0.22 | - | 3,122 | 66 | 0.21 |
| SCB19P2402A | 0.23 | 271166 | - | 0.20 | 0.20 | **0.20** | 0.21 | 0.22 | (0.03) | 60 | 1 | 0.2 |
| SCB41C2401A | 0.03 | 271166 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| SCB41C2402A | 0.07 | 271166 | - | - | - | - | 0.05 | 0.07 | - | - | - | 0 |
| SCB41C2403A | 0.14 | 271166 | - | - | - | - | 0.14 | 0.15 | - | - | - | 0 |
| SCB41C2404A | 0.51 | 271166 | 0.53 | 0.53 | 0.53 | **0.53** | 0.53 | 0.56 | 0.02 | 1,640 | 87 | 0.53 |
| TCAP | 48.50 | 271166 | 48.50 | 49.00 | 48.25 | **49.00** | 48.75 | 49.00 | 0.50 | 8,629 | 42,098 | 48.786 |
| TCAP-P | 560.00 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| TCAP-Q | - | 101743 | - | - | - | - | - | - | - | - | - | 0 |
| TCAP11C2402T | 0.12 | 271166 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | - | 4,402 | 53 | 0.12 |
| TCAP13C2312A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TCAP13C2403A | 0.13 | 271166 | - | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | 0.02 | 8,645 | 121 | 0.14 |
| TCAP19C2403A | 0.16 | 271166 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | - | 454 | 7 | 0.155 |
| TISCO | 98.75 | 271166 | 98.75 | 98.75 | 98.25 | **98.25** | 98.25 | 98.50 | (0.50) | 26,264 | 258,479 | 98.415 |
| TISCO-P | 1,346.00 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| TISCO-Q | 8.00 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| TISCO13C2312A | 0.02 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| TISCO19C2402A | 0.07 | 271166 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | - | 1 | - | 0.07 |
| TTB | 1.56 | 271166 | 1.57 | 1.59 | 1.57 | **1.57** | 1.57 | 1.58 | 0.01 | 1,978,657 | 311,786 | 1.575 |
| TTB-W1 | 0.61 | 271166 | 0.61 | 0.63 | 0.61 | **0.63** | 0.62 | 0.63 | 0.02 | 6,362 | 398 | 0.625 |
| TTB01C2402A | 0.07 | 271166 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 30 | - | 0.07 |
| TTB01C2404A | 0.19 | 271166 | - | 0.21 | 0.19 | **0.19** | 0.19 | 0.20 | - | 7,478 | 148 | 0.198 |
| TTB01P2312A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TTB06C2401A | 0.08 | 271166 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| TTB13C2401A | 0.03 | 271166 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| TTB13C2404A | 0.18 | 271166 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | (0.01) | 10,236 | 181 | 0.177 |
| TTB13P2401A | 0.10 | 271166 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 190 | 2 | 0.09 |
| TTB19C2402A | 0.09 | 271166 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| TTB19C2404A | 0.16 | 271166 | 0.17 | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | 0.01 | 11,607 | 197 | 0.17 |
| Construction Materia | | | | | | | | | | - | - | |
| CCP | 0.35 | 271166 | 0.35 | 0.35 | 0.34 | **0.34** | 0.34 | 0.35 | (0.01) | 1,601 | 55 | 0.344 |
| COTTO | 2.18 | 271166 | 2.18 | 2.18 | 2.14 | **2.16** | 2.14 | 2.16 | (0.02) | 63,164 | 13,626 | 2.157 |
| DCC | 1.57 | 271166 | 1.57 | 1.58 | 1.55 | **1.57** | 1.56 | 1.57 | - | 14,934 | 2,337 | 1.565 |
| DCON | 0.41 | 271166 | 0.41 | 0.44 | 0.41 | **0.43** | 0.42 | 0.43 | 0.02 | 45,545 | 1,940 | 0.426 |
| DCON-W3 | 0.08 | 271166 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | - | 63,820 | 572 | 0.089 |
| DRT | 8.05 | 271166 | 8.05 | 8.15 | 8.00 | **8.15** | 8.10 | 8.15 | 0.10 | 1,588 | 1,285 | 8.094 |
| EPG | 7.20 | 271166 | 7.30 | 7.45 | 7.30 | **7.35** | 7.35 | 7.40 | 0.15 | 16,905 | 12,442 | 7.36 |
| EPG13C2312A | 0.03 | 271166 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| EPG19C2401A | 0.10 | 271166 | - | - | - | - | 0.09 | 0.10 | - | - | - | 0 |
| GEL | 0.21 | 271166 | 0.21 | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | (0.01) | 94,930 | 1,906 | 0.2 |
| GEL-W5 | 0.04 | 271166 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | - | 16,641 | 67 | 0.04 |
| PPP | 1.87 | 271166 | - | 1.87 | 1.76 | **1.87** | 1.80 | 1.86 | - | 17 | 3 | 1.849 |
| Q-CON | 14.20 | 271166 | 14.20 | 14.50 | 14.20 | **14.40** | 14.40 | 14.50 | 0.20 | 3,317 | 4,771 | 14.384 |
| SCC | 290.00 | 271166 | 291.00 | 295.00 | 289.00 | **294.00** | 293.00 | 294.00 | 4.00 | 8,324 | 243,879 | 292.982 |
| SCC01C2312T | 0.02 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SCC01C2402A | 0.04 | 271166 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| SCC01C2403A | 0.16 | 271166 | - | 0.18 | 0.16 | **0.18** | 0.18 | 0.19 | 0.02 | 16,205 | 288 | 0.177 |
| SCC01P2403X | 0.35 | 271166 | - | 0.35 | 0.33 | **0.33** | 0.32 | 0.33 | (0.02) | 2,480 | 85 | 0.344 |
| SCC13C2401A | 0.02 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SCC13C2403A | 0.12 | 271166 | - | 0.13 | 0.11 | **0.13** | 0.12 | 0.13 | 0.01 | 8,713 | 97 | 0.111 |
| SCC13P2403A | 0.25 | 271166 | - | 0.22 | 0.22 | **0.22** | 0.22 | 0.23 | (0.03) | 1,014 | 22 | 0.22 |
| SCC19C2312A | 0.02 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SCC19C2401A | 0.08 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SCC19C2403A | 0.17 | 271166 | - | 0.19 | 0.17 | **0.19** | 0.19 | 0.20 | 0.02 | 36,354 | 666 | 0.183 |
| SCCC | 131.50 | 271166 | 132.50 | 132.50 | 131.50 | **132.00** | 131.50 | 132.00 | 0.50 | 460 | 6,071 | 131.97 |
| SCP | 5.35 | 271166 | 5.25 | 5.40 | 5.25 | **5.40** | 5.30 | 5.45 | 0.05 | 599 | 323 | 5.391 |
| SKN | 4.30 | 271166 | 4.26 | 4.30 | 4.26 | **4.28** | 4.26 | 4.28 | (0.02) | 460 | 196 | 4.261 |
| STECH | 1.52 | 271166 | 1.56 | 1.56 | 1.53 | **1.55** | 1.53 | 1.55 | 0.03 | 1,328 | 204 | 1.536 |
| TASCO | 17.30 | 271166 | 17.20 | 17.50 | 17.10 | **17.10** | 17.10 | 17.20 | (0.20) | 55,072 | 94,920 | 17.235 |
| TASCO01C2403A | 0.24 | 271166 | - | 0.25 | 0.23 | **0.23** | 0.22 | 0.23 | (0.01) | 34,938 | 820 | 0.234 |
| TASCO06C2312A | 0.08 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| TASCO06C2403A | 0.18 | 271166 | - | 0.18 | 0.16 | **0.16** | 0.16 | 0.17 | (0.02) | 106,427 | 1,823 | 0.171 |
| TASCO13C2403A | 0.24 | 271166 | - | 0.24 | 0.22 | **0.22** | 0.21 | 0.22 | (0.02) | 51,393 | 1,158 | 0.225 |
| TASCO19C2401A | 0.10 | 271166 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| TOA | 20.90 | 271166 | 20.90 | 21.20 | 20.70 | **21.00** | 21.00 | 21.10 | 0.10 | 4,446 | 9,337 | 21 |
| TPIPL | 1.38 | 271166 | 1.39 | 1.40 | 1.37 | **1.40** | 1.39 | 1.40 | 0.02 | 40,976 | 5,679 | 1.386 |
| UMI | 1.04 | 271166 | 1.05 | 1.06 | 1.03 | **1.06** | 1.04 | 1.06 | 0.02 | 946 | 99 | 1.041 |
| VNG | 3.72 | 271166 | - | 3.72 | 3.70 | **3.70** | 3.68 | 3.70 | (0.02) | 16 | 6 | 3.702 |
| WIIK | 1.28 | 271166 | 1.26 | 1.28 | 1.26 | **1.28** | 1.26 | 1.28 | - | 492 | 63 | 1.271 |
| WINDOW | 1.18 | 271166 | 1.19 | 1.21 | 1.17 | **1.19** | 1.19 | 1.20 | 0.01 | 68,302 | 8,129 | 1.19 |
| Petrochemicals & Che | | | | | | | | | | - | - | |
| BCT | 55.75 | 271166 | - | 56.00 | 55.50 | **55.50** | 54.50 | 55.75 | (0.25) | 55 | 307 | 55.75 |
| CMAN | 1.90 | 271166 | - | 1.92 | 1.86 | **1.92** | 1.92 | 1.94 | 0.02 | 1,976 | 374 | 1.894 |
| GC | 5.25 | 271166 | 5.30 | 5.30 | 5.20 | **5.30** | 5.25 | 5.30 | 0.05 | 199 | 105 | 5.251 |
| GGC | 9.20 | 271166 | - | 9.25 | 9.20 | **9.20** | 9.15 | 9.20 | - | 408 | 375 | 9.2 |
| GIFT | 2.86 | 271166 | 2.88 | 2.88 | 2.82 | **2.84** | 2.82 | 2.84 | (0.02) | 1,593 | 453 | 2.843 |
| IVL | 25.50 | 271166 | 25.75 | 25.75 | 25.25 | **25.50** | 25.50 | 25.75 | - | 96,254 | 245,516 | 25.507 |
| IVL01C2312A | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 3,130 | 3 | 0.01 |
| IVL01C2401A | 0.02 | 271166 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 410 | - | 0.01 |
| IVL01C2402A | 0.02 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| IVL01C2402B | 0.04 | 271166 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| IVL01C2403A | 0.11 | 271166 | 0.11 | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | - | 57,946 | 637 | 0.11 |
| IVL01C2403B | 0.53 | 271166 | 0.55 | 0.55 | 0.52 | **0.52** | 0.52 | 0.54 | (0.01) | 11,816 | 617 | 0.521 |
| IVL01P2401X | 0.25 | 271166 | - | - | - | - | 0.23 | 0.25 | - | - | - | 0 |
| IVL06C2402A | 0.02 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| IVL06C2402B | 0.06 | 271166 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| IVL06C2403A | 0.37 | 271166 | - | - | - | - | 0.41 | 0.45 | - | - | - | 0 |
| IVL06C2404A | 0.14 | 271166 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | - | 66,300 | 928 | 0.14 |
| IVL11C2312A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| IVL11C2403T | 0.09 | 271166 | - | - | - | - | 0.08 | 0.09 | - | - | - | 0 |
| IVL13C2401A | 0.02 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| IVL13C2402A | 0.02 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Tuesday November 28, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IVL13C2403A | 0.07 | 271166 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | - | 409 | 3 | 0.07 |
| IVL13C2403B | 0.11 | 271166 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | - | 92,207 | 1,014 | 0.11 |
| IVL13C2403C | 0.43 | 271166 | - | - | - | **-** | 0.44 | 0.48 | - | - | - | 0 |
| IVL13P2401A | 0.16 | 271166 | - | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | (0.01) | 16,904 | 254 | 0.15 |
| IVL19C2312A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| IVL19C2401A | 0.03 | 271166 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| IVL19C2402A | 0.06 | 271166 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| IVL19C2403A | 0.12 | 271166 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | - | 10,105 | 126 | 0.124 |
| IVL19C2403B | 0.35 | 271166 | - | - | - | **-** | 0.39 | 0.45 | - | - | - | 0 |
| IVL41C2312A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| IVL41C2401A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| IVL41C2402A | 0.06 | 271166 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | 0 |
| IVL41C2403A | 0.13 | 271166 | 0.13 | 0.14 | 0.13 | **0.14** | 0.13 | 0.14 | 0.01 | 100,494 | 1,309 | 0.13 |
| IVL41C2404A | 0.73 | 271166 | - | - | - | **-** | 0.52 | 0.56 | - | - | - | 0 |
| NFC | 3.36 | 271166 | 3.34 | 3.44 | 3.32 | **3.32** | 3.32 | 3.34 | (0.04) | 101 | 34 | 3.362 |
| PATO | 9.45 | 271166 | - | 9.45 | 9.40 | **9.45** | 9.35 | 9.45 | - | 70 | 66 | 9.401 |
| PMTA | 8.80 | 271166 | - | - | - | **-** | 8.45 | 8.80 | - | - | - | 0 |
| PTTGC | 38.25 | 271166 | 38.25 | 38.75 | 38.00 | **38.50** | 38.50 | 38.75 | 0.25 | 90,224 | 347,191 | 38.48 |
| PTTGC01C2401A | 0.06 | 271166 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | - | 30 | - | 0.06 |
| PTTGC01C2402T | 0.11 | 271166 | - | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | - | 2 | - | 0.105 |
| PTTGC01C2403A | 0.20 | 271166 | - | 0.21 | 0.21 | **0.21** | 0.21 | 0.22 | 0.01 | 13,804 | 290 | 0.21 |
| PTTGC01C2403B | 0.35 | 271166 | - | 0.37 | 0.36 | **0.37** | 0.37 | 0.38 | 0.02 | 10,458 | 381 | 0.364 |
| PTTGC01P2401A | 0.08 | 271166 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| PTTGC01P2404X | 0.20 | 271166 | - | 0.19 | 0.18 | **0.19** | 0.18 | 0.19 | (0.01) | 8,637 | 155 | 0.18 |
| PTTGC06C2401A | 0.07 | 271166 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| PTTGC06C2402A | 0.20 | 271166 | - | 0.22 | 0.21 | **0.22** | 0.22 | 0.23 | 0.02 | 74,989 | 1,609 | 0.214 |
| PTTGC11C2312T | 0.06 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| PTTGC11C2404A | 0.34 | 271166 | - | 0.36 | 0.35 | **0.36** | 0.35 | 0.37 | 0.02 | 9,577 | 340 | 0.355 |
| PTTGC11P2402A | 0.27 | 271166 | - | 0.27 | 0.26 | **0.26** | 0.26 | 0.27 | (0.01) | 10,508 | 278 | 0.264 |
| PTTGC13C2312A | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| PTTGC13C2402A | 0.11 | 271166 | - | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | 0.01 | 38,689 | 459 | 0.118 |
| PTTGC13C2403A | 0.24 | 271166 | - | 0.26 | 0.25 | **0.26** | 0.26 | 0.27 | 0.02 | 63,585 | 1,636 | 0.257 |
| PTTGC13P2312A | 0.05 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PTTGC13P2404A | 0.18 | 271166 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | - | 12,848 | 231 | 0.18 |
| PTTGC19C2402A | 0.17 | 271166 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | 0.01 | 11,057 | 199 | 0.18 |
| PTTGC41C2401A | 0.12 | 271166 | - | - | - | **-** | 0.12 | 0.13 | - | - | - | 0 |
| PTTGC41C2402A | 0.12 | 271166 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | - | 2,000 | 24 | 0.12 |
| PTTGC41C2403A | 0.40 | 271166 | - | 0.41 | 0.40 | **0.41** | 0.41 | 0.43 | 0.01 | 1,000 | 41 | 0.405 |
| PTTGC41C2404A | 0.31 | 271166 | - | 0.32 | 0.32 | **0.32** | 0.32 | 0.33 | 0.01 | 12,000 | 384 | 0.32 |
| SUTHA | 2.36 | 271166 | - | 2.36 | 2.36 | **2.36** | 2.34 | 2.36 | - | 11 | 3 | 2.36 |
| TPA | 4.56 | 271166 | - | - | - | **-** | 4.54 | 4.66 | - | - | - | 0 |
| UAC | 3.86 | 271166 | 3.88 | 3.88 | 3.78 | **3.82** | 3.80 | 3.82 | (0.04) | 1,668 | 638 | 3.825 |
| UP | 16.40 | 271166 | - | 15.70 | 15.70 | **15.70** | 15.60 | 16.40 | (0.70) | 15 | 24 | 15.7 |
| Commerce | | | | | | | | | | - | - | |
| B52 | 1.26 | 271166 | - | 1.25 | 1.22 | **1.22** | 1.22 | 1.25 | (0.04) | 21 | 3 | 1.238 |
| BEAUTY | 0.48 | 271166 | 0.48 | 0.49 | 0.47 | **0.48** | 0.47 | 0.48 | - | 14,753 | 707 | 0.479 |
| BIG | 0.49 | 271166 | 0.49 | 0.50 | 0.48 | **0.50** | 0.49 | 0.50 | 0.01 | 5,497 | 269 | 0.49 |
| BJC | 26.25 | 271166 | 26.25 | 26.50 | 25.75 | **26.25** | 26.00 | 26.25 | - | 35,587 | 93,217 | 26.194 |
| COM7 | 23.00 | 271166 | 23.20 | 23.30 | 22.80 | **23.10** | 23.10 | 23.20 | 0.10 | 131,027 | 302,369 | 23.076 |
| COM701C2401A | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 30 | - | 0.01 |
| COM701C2403W | 0.03 | 271166 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 30 | - | 0.02 |
| COM701C2404A | 0.08 | 271166 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | 0.01 | 111 | 1 | 0.09 |
| COM701C2404B | 0.58 | 271166 | - | 0.59 | 0.57 | **0.58** | 0.58 | 0.59 | - | 30,509 | 1,774 | 0.581 |
| COM701P2401A | 0.16 | 271166 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.02) | 15,751 | 228 | 0.145 |
| COM701P2402X | 0.68 | 271166 | - | 0.68 | 0.66 | **0.66** | 0.66 | 0.67 | (0.02) | 8,495 | 570 | 0.67 |
| COM701P2404X | 0.49 | 271166 | - | 0.48 | 0.47 | **0.47** | 0.46 | 0.47 | (0.02) | 25,356 | 1,195 | 0.471 |
| COM706C2312A | 0.02 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| COM706C2403A | 0.42 | 271166 | - | 0.43 | 0.41 | **0.42** | 0.42 | 0.43 | - | 88,726 | 3,728 | 0.42 |
| COM711C2312A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| COM711C2404A | 0.10 | 271166 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | - | 12,000 | 120 | 0.1 |
| COM713C2401A | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| COM713C2403A | 0.04 | 271166 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| COM713C2404A | 0.08 | 271166 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | - | 100 | 1 | 0.08 |
| COM713C2404B | 0.33 | 271166 | - | 0.34 | 0.32 | **0.33** | 0.33 | 0.34 | - | 102,139 | 3,380 | 0.33 |
| COM713P2312A | 0.04 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| COM713P2402A | 0.66 | 271166 | - | - | - | **-** | 0.56 | 0.61 | - | - | - | 0 |
| COM713P2404A | 0.39 | 271166 | 0.38 | 0.39 | 0.38 | **0.38** | 0.38 | 0.39 | (0.01) | 34,691 | 1,340 | 0.386 |
| COM719C2401A | 0.04 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| COM719C2404A | 0.10 | 271166 | 0.11 | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | 0.01 | 11,270 | 119 | 0.105 |
| COM719C2404B | 0.41 | 271166 | - | 0.42 | 0.40 | **0.41** | 0.41 | 0.42 | - | 23,850 | 973 | 0.408 |
| COM719P2312A | 0.05 | 271166 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| COM719P2402A | 0.43 | 271166 | - | 0.44 | 0.41 | **0.42** | 0.42 | 0.43 | (0.01) | 78,614 | 3,318 | 0.422 |
| COM741C2312A | 0.09 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| COM741C2401A | 0.06 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| COM741C2403A | 0.05 | 271166 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | (0.01) | 1 | - | 0.04 |
| COM741C2404A | 0.09 | 271166 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | 0 |
| COM741C2404B | 0.48 | 271166 | 0.49 | 0.50 | 0.47 | **0.49** | 0.49 | 0.50 | 0.01 | 86,515 | 4,220 | 0.487 |
| CPALL | 54.75 | 271166 | 54.75 | 55.25 | 54.50 | **54.75** | 54.50 | 54.75 | - | 263,038 | 1,441,753 | 54.811 |
| CPALL01C2312A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CPALL01C2401A | 0.02 | 271166 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 1 | - | 0.02 |
| CPALL01C2403A | 0.10 | 271166 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | 0 |
| CPALL01C2404A | 0.24 | 271166 | 0.23 | 0.26 | 0.23 | **0.24** | 0.24 | 0.25 | - | 39,975 | 973 | 0.243 |
| CPALL01P2401A | 0.16 | 271166 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | - | 10,673 | 168 | 0.157 |
| CPALL01P2404X | 0.47 | 271166 | - | 0.48 | 0.47 | **0.48** | 0.48 | 0.49 | 0.01 | 2,299 | 110 | 0.479 |
| CPALL06C2312A | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| CPALL06C2402A | 0.09 | 271166 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | (0.02) | 9,824 | 69 | 0.07 |
| CPALL11C2403A | 0.12 | 271166 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | 0 |
| CPALL11P2402A | 0.50 | 271166 | 0.51 | 0.51 | 0.51 | **0.51** | 0.51 | 0.53 | 0.01 | 1,850 | 94 | 0.51 |
| CPALL13C2312A | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| CPALL13C2401A | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| CPALL13C2403A | 0.08 | 271166 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | - | 3,430 | 27 | 0.08 |
| CPALL13C2404A | 0.19 | 271166 | 0.20 | 0.20 | 0.18 | **0.18** | 0.17 | 0.18 | (0.01) | 134,985 | 2,473 | 0.183 |
| CPALL13P2401A | 0.53 | 271166 | - | 0.35 | 0.34 | **0.34** | 0.34 | 0.36 | (0.19) | 14 | - | 0.345 |
| CPALL13P2404A | 0.40 | 271166 | 0.40 | 0.40 | 0.39 | **0.40** | 0.40 | 0.41 | - | 17,175 | 684 | 0.398 |
| CPALL19C2312A | 0.03 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CPALL19C2401A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CPALL19C2402A | 0.05 | 271166 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| CPALL19C2403A | 0.10 | 271166 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | - | 95,881 | 959 | 0.1 |
| CPALL19C2404A | 0.18 | 271166 | 0.20 | 0.20 | 0.18 | **0.18** | 0.18 | 0.19 | - | 74,713 | 1,391 | 0.186 |
| CPALL19P2404A | 0.27 | 271166 | - | 0.26 | 0.26 | **0.26** | 0.26 | 0.27 | (0.01) | 12,048 | 313 | 0.26 |
| CPALL41C2312A | 0.09 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CPALL41C2401A | 0.12 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| CPALL41C2403A | 0.09 | 271166 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| CPALL41C2403B | 0.14 | 271166 | - | 0.14 | 0.13 | **0.13** | 0.12 | 0.13 | (0.01) | 42,132 | 554 | 0.131 |
| CPAXT | 28.00 | 271166 | 27.00 | 27.25 | 26.50 | **27.25** | 27.00 | 27.25 | (0.75) | 95,100 | 256,940 | 27.017 |
| CPW | 2.34 | 271166 | 2.38 | 2.44 | 2.36 | **2.42** | 2.42 | 2.44 | 0.08 | 1,364 | 328 | 2.407 |
| CRC | 38.50 | 271166 | 38.75 | 39.25 | 38.25 | **38.75** | 38.75 | 39.00 | 0.25 | 70,479 | 273,524 | 38.809 |
| CRC01C2312A | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 500 | 1 | 0.01 |
| CRC01C2401A | 0.04 | 271166 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

Issue Dat *Tuesday November 28, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CRC01C2403A | 0.14 | 271166 | - | 0.15 | 0.14 | **0.15** | 0.14 | 0.15 | 0.01 | 32,266 | 463 | 0.143 |
| CRC01C2404A | 0.28 | 271166 | - | 0.31 | 0.28 | **0.29** | 0.29 | 0.30 | 0.01 | 25,712 | 755 | 0.293 |
| CRC01P2312A | 0.06 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CRC01P2404X | 0.32 | 271166 | 0.31 | 0.31 | 0.30 | **0.30** | 0.30 | 0.31 | (0.02) | 5,807 | 176 | 0.303 |
| CRC06C2312A | 0.09 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| CRC06C2402A | 0.11 | 271166 | - | 0.13 | 0.12 | **0.13** | 0.12 | 0.13 | 0.02 | 31,000 | 379 | 0.122 |
| CRC11C2404A | 0.21 | 271166 | - | 0.23 | 0.21 | **0.23** | 0.22 | 0.23 | 0.02 | 33,006 | 726 | 0.22 |
| CRC13C2312A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CRC13C2402A | 0.08 | 271166 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| CRC13C2403A | 0.17 | 271166 | - | 0.19 | 0.17 | **0.17** | 0.17 | 0.18 | - | 42,505 | 745 | 0.175 |
| CRC13P2312A | 0.07 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CRC13P2404A | 0.28 | 271166 | - | 0.27 | 0.26 | **0.26** | 0.26 | 0.27 | (0.02) | 19,934 | 533 | 0.267 |
| CRC19C2401A | 0.09 | 271166 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| CRC19C2404A | 0.24 | 271166 | - | 0.26 | 0.23 | **0.24** | 0.24 | 0.25 | - | 58,503 | 1,398 | 0.238 |
| CSS | 0.81 | 271166 | 0.80 | 0.82 | 0.80 | **0.82** | 0.81 | 0.82 | 0.01 | 9,324 | 755 | 0.81 |
| DOHOME | 12.80 | 271166 | 12.80 | 12.80 | 12.40 | **12.40** | 12.40 | 12.50 | (0.40) | 65,742 | 82,735 | 12.584 |
| DOHOME01C2312A | 0.41 | 271166 | - | 0.35 | 0.30 | **0.30** | 0.30 | 0.31 | (0.11) | 3,512 | 118 | 0.337 |
| DOHOME01C2401A | 0.20 | 271166 | - | 0.19 | 0.15 | **0.15** | 0.15 | 0.16 | (0.05) | 53,815 | 910 | 0.169 |
| DOHOME01C2404A | 0.31 | 271166 | - | 0.31 | 0.28 | **0.28** | 0.27 | 0.28 | (0.03) | 38,816 | 1,134 | 0.292 |
| DOHOME01P2401A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| DOHOME06C2311A | 0.71 | 271166 | - | - | - | **-** | 0.44 | 0.53 | - | - | - | 0 |
| DOHOME06C2312A | 0.04 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| DOHOME06C2401A | 0.21 | 271166 | - | 0.20 | 0.17 | **0.17** | 0.16 | 0.17 | (0.04) | 48,302 | 888 | 0.183 |
| DOHOME11C2403T | 0.28 | 271166 | 0.27 | 0.27 | 0.25 | **0.25** | 0.24 | 0.25 | (0.03) | 41,042 | 1,079 | 0.262 |
| DOHOME13C2312A | 0.12 | 271166 | - | - | - | **-** | 0.08 | 0.10 | - | - | - | 0 |
| DOHOME13C2404A | 0.35 | 271166 | - | 0.35 | 0.31 | **0.31** | 0.30 | 0.31 | (0.04) | 124,967 | 4,113 | 0.329 |
| DOHOME13P2312A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| DOHOME19C2312A | 0.55 | 271166 | - | - | - | **-** | 0.48 | 0.54 | - | - | - | 0 |
| DOHOME19C2401A | 0.16 | 271166 | - | 0.16 | 0.14 | **0.14** | 0.13 | 0.14 | (0.02) | 14,861 | 220 | 0.148 |
| DOHOME19C2404A | 0.39 | 271166 | - | 0.38 | 0.36 | **0.36** | 0.35 | 0.36 | (0.03) | 23,234 | 866 | 0.372 |
| FN | 1.70 | 271166 | - | 1.72 | 1.70 | **1.70** | 1.70 | 1.72 | - | 12 | 2 | 1.705 |
| FTE | 1.53 | 271166 | - | 1.53 | 1.50 | **1.51** | 1.50 | 1.51 | (0.02) | 954 | 144 | 1.507 |
| GLOBAL | 17.20 | 271166 | 17.40 | 17.70 | 17.20 | **17.70** | 17.60 | 17.70 | 0.50 | 91,544 | 160,885 | 17.574 |
| GLOBAL01C2312A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| GLOBAL01C2401A | 0.11 | 271166 | - | 0.14 | 0.11 | **0.14** | 0.14 | 0.15 | 0.03 | 95,550 | 1,233 | 0.129 |
| GLOBAL01C2404A | 0.44 | 271166 | 0.46 | 0.50 | 0.45 | **0.50** | 0.50 | 0.52 | 0.06 | 26,240 | 1,279 | 0.487 |
| GLOBAL06C2312A | 0.07 | 271166 | - | - | - | **-** | 0.05 | 0.07 | - | - | - | 0 |
| GLOBAL06C2403A | 0.29 | 271166 | 0.32 | 0.35 | 0.30 | **0.33** | 0.33 | 0.34 | 0.04 | 79,100 | 2,484 | 0.314 |
| GLOBAL13C2403A | 0.20 | 271166 | - | 0.24 | 0.21 | **0.24** | 0.23 | 0.24 | 0.04 | 96,825 | 2,230 | 0.23 |
| GLOBAL19C2401A | 0.04 | 271166 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| GLOBAL19C2402A | 0.11 | 271166 | - | 0.14 | 0.12 | **0.13** | 0.14 | 0.15 | 0.02 | 7,962 | 104 | 0.13 |
| GLOBAL19C2403A | 0.40 | 271166 | - | 0.45 | 0.41 | **0.45** | 0.46 | 0.47 | 0.05 | 6,120 | 256 | 0.418 |
| HMPRO | 12.00 | 271166 | 12.00 | 12.20 | 11.60 | **12.10** | 12.00 | 12.10 | 0.10 | 341,538 | 406,697 | 11.907 |
| HMPRO01C2402A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| HMPRO01C2404A | 0.13 | 271166 | 0.13 | 0.13 | 0.10 | **0.13** | 0.13 | 0.14 | - | 35,796 | 415 | 0.115 |
| HMPRO13C2312A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| HMPRO13C2403A | 0.09 | 271166 | - | 0.10 | 0.07 | **0.10** | 0.10 | 0.11 | 0.01 | 34,515 | 315 | 0.091 |
| HMPRO19C2401A | 0.02 | 271166 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| HMPRO19C2404A | 0.18 | 271166 | - | 0.18 | 0.16 | **0.18** | 0.18 | 0.19 | - | 13,423 | 228 | 0.17 |
| HMPRO41C2402A | 0.04 | 271166 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| HMPRO41C2404A | 0.19 | 271166 | - | 0.20 | 0.16 | **0.20** | 0.19 | 0.20 | 0.01 | 39,139 | 724 | 0.185 |
| ICC | 41.25 | 271166 | - | 40.75 | 40.75 | **40.75** | 40.50 | 41.75 | (0.50) | 3 | 12 | 40.75 |
| ILM | 23.90 | 271166 | 23.90 | 24.10 | 23.80 | **24.10** | 24.00 | 24.10 | 0.20 | 1,131 | 2,710 | 23.963 |
| IT | 3.30 | 271166 | - | 3.38 | 3.28 | **3.36** | 3.32 | 3.36 | 0.06 | 207 | 68 | 3.298 |
| KAMART | 12.10 | 271166 | 12.20 | 12.50 | 12.00 | **12.40** | 12.30 | 12.40 | 0.30 | 25,843 | 31,682 | 12.259 |
| LOXLEY | 1.55 | 271166 | - | 1.55 | 1.41 | **1.43** | 1.42 | 1.43 | (0.12) | 3,346 | 495 | 1.479 |
| MC | 11.00 | 271166 | 11.30 | 11.50 | 11.10 | **11.30** | 11.30 | 11.40 | 0.30 | 28,238 | 31,875 | 11.288 |
| MEGA | 40.25 | 271166 | 40.75 | 40.75 | 40.00 | **40.00** | 40.00 | 40.25 | (0.25) | 15,154 | 61,123 | 40.334 |
| MEGA01C2312A | 0.06 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| MEGA01C2402A | 0.11 | 271166 | - | 0.11 | 0.10 | **0.10** | 0.09 | 0.10 | (0.01) | 16,442 | 169 | 0.102 |
| MEGA06C2401A | 0.09 | 271166 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| MEGA11C2401T | 0.22 | 271166 | 0.24 | 0.24 | 0.21 | **0.21** | 0.21 | 0.22 | (0.01) | 21,916 | 494 | 0.225 |
| MEGA13C2401A | 0.06 | 271166 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | - | 6,010 | 36 | 0.06 |
| MEGA19C2401A | 0.06 | 271166 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| MIDA | 0.48 | 271166 | 0.49 | 0.49 | 0.48 | **0.49** | 0.48 | 0.49 | 0.01 | 2,332 | 113 | 0.483 |
| MIDA-W3 | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 5,300 | 5 | 0.01 |
| MOSHI | 48.50 | 271166 | 48.75 | 50.25 | 48.75 | **49.50** | 49.50 | 49.75 | 1.00 | 12,804 | 63,528 | 49.615 |
| RS | 13.30 | 271166 | 13.30 | 13.50 | 13.30 | **13.50** | 13.40 | 13.50 | 0.20 | 4,481 | 6,021 | 13.436 |
| RS-W4 | 0.19 | 271166 | - | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | - | 1,423 | 28 | 0.194 |
| RSP | 2.30 | 271166 | - | 2.36 | 2.32 | **2.32** | 2.32 | 2.36 | 0.02 | 1,751 | 408 | 2.331 |
| SABUY | 5.05 | 271166 | 5.05 | 5.15 | 5.05 | **5.15** | 5.10 | 5.15 | 0.10 | 38,055 | 19,489 | 5.121 |
| SABUY-W1 | 3.12 | 271166 | - | 3.30 | 3.14 | **3.14** | 3.12 | 3.22 | 0.02 | 30 | 10 | 3.212 |
| SABUY-W2 | 1.03 | 271166 | 1.06 | 1.11 | 1.04 | **1.07** | 1.07 | 1.08 | 0.04 | 6,051 | 659 | 1.089 |
| SABUY01C2312A | 0.01 | 271166 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1 | - | 0.01 |
| SABUY01C2402A | 0.03 | 271166 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 300 | 1 | 0.03 |
| SABUY01C2403A | 0.63 | 271166 | - | 0.67 | 0.65 | **0.67** | 0.67 | 0.70 | 0.04 | 1,868 | 125 | 0.668 |
| SABUY01C2404A | 0.23 | 271166 | - | 0.25 | 0.23 | **0.25** | 0.25 | 0.26 | 0.02 | 22,858 | 570 | 0.249 |
| SABUY06C2312A | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SABUY06C2402A | 0.08 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SABUY06C2404A | 0.20 | 271166 | - | 0.22 | 0.20 | **0.21** | 0.21 | 0.22 | 0.01 | 8,200 | 180 | 0.218 |
| SABUY13C2312A | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SABUY13C2402A | 0.03 | 271166 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| SABUY13C2403A | 0.12 | 271166 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | - | 4,602 | 55 | 0.12 |
| SABUY13C2404A | 0.23 | 271166 | - | 0.24 | 0.23 | **0.24** | 0.24 | 0.25 | 0.01 | 5,846 | 138 | 0.236 |
| SABUY19C2312A | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 312 | - | 0.01 |
| SABUY19C2402A | 0.04 | 271166 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| SABUY19C2403A | 0.10 | 271166 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | - | 2,614 | 26 | 0.1 |
| SABUY19C2404A | 0.21 | 271166 | - | 0.22 | 0.21 | **0.22** | 0.22 | 0.23 | 0.01 | 1,138 | 25 | 0.216 |
| SCM | 3.60 | 271166 | 3.60 | 3.66 | 3.60 | **3.66** | 3.64 | 3.66 | 0.06 | 615 | 222 | 3.615 |
| SCM-W1 | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SCM-W2 | 0.99 | 271166 | - | 1.02 | 1.01 | **1.01** | 1.01 | 1.20 | 0.02 | 19 | 2 | 1.015 |
| SINGER | 11.30 | 271166 | 11.50 | 12.60 | 11.40 | **12.40** | 12.40 | 12.50 | 1.10 | 324,723 | 392,281 | 12.08 |
| SINGER13C2312A | 0.07 | 271166 | - | 0.14 | 0.07 | **0.13** | 0.12 | 0.13 | 0.06 | 311,385 | 3,506 | 0.112 |
| SINGER19C2401A | 0.43 | 271166 | - | 0.66 | 0.45 | **0.61** | 0.61 | 0.62 | 0.18 | 22,791 | 1,319 | 0.578 |
| SPC | 62.25 | 271166 | - | 62.00 | 62.00 | **62.00** | 61.00 | 62.00 | (0.25) | 11 | 68 | 62 |
| SPI | 67.75 | 271166 | 68.75 | 68.75 | 67.50 | **68.00** | 68.00 | 68.75 | 0.25 | 6 | 41 | 67.916 |
| SVT | 2.16 | 271166 | 2.16 | 2.28 | 2.10 | **2.14** | 2.14 | 2.16 | (0.02) | 23,548 | 5,103 | 2.167 |
| TAN | 15.50 | 271166 | 15.30 | 15.50 | 14.70 | **14.90** | 14.80 | 14.90 | (0.60) | 29,249 | 44,002 | 15.043 |
| Information & Commun | | | | | | | | | | - | - | |
| ADVANC | 216.00 | 271166 | 217.00 | 219.00 | 216.00 | **217.00** | 217.00 | 218.00 | 1.00 | 31,006 | 674,139 | 217.421 |
| ADVANC01C2312X | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| ADVANC01C2402A | 0.09 | 271166 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | 0 |
| ADVANC01C2404A | 0.27 | 271166 | - | 0.28 | 0.27 | **0.28** | 0.27 | 0.28 | 0.01 | 12,184 | 337 | 0.276 |
| ADVANC01P2312X | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| ADVANC01P2401A | 0.10 | 271166 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 2,800 | 25 | 0.09 |
| ADVANC01P2404X | 0.37 | 271166 | - | 0.36 | 0.35 | **0.36** | 0.36 | 0.37 | (0.01) | 4,120 | 147 | 0.356 |
| ADVANC06C2401A | 0.12 | 271166 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| ADVANC11P2402A | 0.28 | 271166 | - | 0.27 | 0.26 | **0.27** | 0.26 | 0.28 | (0.01) | 4,404 | 118 | 0.267 |
| ADVANC13C2401A | 0.03 | 271166 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

Issue Dat *Tuesday November 28, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADVANC13C2404A | 0.21 | 271166 | - | 0.22 | 0.21 | **0.22** | 0.21 | 0.22 | 0.01 | 3,829 | 84 | 0.219 |
| ADVANC13P2401A | 0.09 | 271166 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| ADVANC13P2404A | 0.36 | 271166 | - | 0.34 | 0.33 | **0.34** | 0.34 | 0.35 | (0.02) | 2,309 | 78 | 0.339 |
| ADVANC19C2312A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| ADVANC19C2401A | 0.05 | 271166 | 0.05 | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | - | 102 | 1 | 0.049 |
| ADVANC19C2404A | 0.22 | 271166 | - | 0.23 | 0.22 | **0.23** | 0.22 | 0.23 | 0.01 | 300 | 7 | 0.226 |
| ADVANC41C2401A | 0.10 | 271166 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| ADVANC41C2402A | 0.11 | 271166 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | - | 3,400 | 37 | 0.11 |
| ADVANC41C2404A | 0.25 | 271166 | - | 0.26 | 0.26 | **0.26** | 0.25 | 0.26 | 0.01 | 1,726 | 45 | 0.26 |
| AIT | 4.08 | 271166 | 4.08 | 4.10 | 4.06 | **4.06** | 4.06 | 4.08 | (0.02) | 6,450 | 2,626 | 4.071 |
| AIT-W2 | 1.96 | 271166 | 1.90 | 1.93 | 1.86 | **1.88** | 1.88 | 1.89 | (0.08) | 5,612 | 1,071 | 1.908 |
| ALT | 1.68 | 271166 | - | 1.68 | 1.67 | **1.68** | 1.65 | 1.67 | - | 384 | 64 | 1.67 |
| AMR | 1.22 | 271166 | 1.22 | 1.27 | 1.22 | **1.25** | 1.24 | 1.25 | 0.03 | 4,863 | 606 | 1.245 |
| BLISS | 0.14 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| DIF | 8.35 | 271166 | 8.35 | 8.35 | 8.25 | **8.30** | 8.30 | 8.35 | (0.05) | 71,315 | 59,159 | 8.295 |
| DTCENT | 1.35 | 271166 | 1.35 | 1.36 | 1.33 | **1.36** | 1.34 | 1.36 | 0.01 | 22,114 | 2,977 | 1.346 |
| FORTH | 21.30 | 271166 | 21.40 | 21.70 | 21.40 | **21.70** | 21.70 | 21.80 | 0.40 | 8,315 | 17,970 | 21.612 |
| FORTH01C2401A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| FORTH01C2402A | 0.03 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| FORTH01C2403A | 0.32 | 271166 | - | 0.35 | 0.33 | **0.35** | 0.35 | 0.36 | 0.03 | 16,216 | 552 | 0.34 |
| FORTH01P2312A | 0.26 | 271166 | - | 0.24 | 0.22 | **0.23** | 0.22 | 0.23 | (0.03) | 3,110 | 73 | 0.235 |
| FORTH01P2401A | 0.65 | 271166 | - | 0.62 | 0.60 | **0.60** | 0.60 | 0.61 | (0.05) | 13,202 | 804 | 0.609 |
| FORTH06C2312A | 0.09 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| FORTH13C2401A | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| FORTH13C2403A | 0.05 | 271166 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| FORTH13C2403B | 0.23 | 271166 | - | 0.25 | 0.23 | **0.25** | 0.25 | 0.26 | 0.02 | 22,824 | 561 | 0.245 |
| FORTH13C2404A | 0.45 | 271166 | - | 0.48 | 0.46 | **0.48** | 0.48 | 0.49 | 0.03 | 12,992 | 615 | 0.473 |
| FORTH13P2401A | 0.69 | 271166 | - | - | - | **-** | 0.52 | 0.54 | - | - | - | 0 |
| FORTH19C2402A | 0.04 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| FORTH19C2402B | 0.04 | 271166 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| FORTH19C2404A | 0.52 | 271166 | - | 0.56 | 0.53 | **0.55** | 0.55 | 0.56 | 0.03 | 59,719 | 3,268 | 0.547 |
| GABLE | 4.22 | 271166 | 4.26 | 4.34 | 4.22 | **4.32** | 4.30 | 4.32 | 0.10 | 5,207 | 2,229 | 4.28 |
| HUMAN | 10.90 | 271166 | 11.00 | 11.00 | 10.70 | **10.80** | 10.80 | 10.90 | (0.10) | 12,377 | 13,427 | 10.848 |
| ICN | 2.78 | 271166 | 2.78 | 2.80 | 2.76 | **2.78** | 2.78 | 2.80 | - | 3,072 | 855 | 2.784 |
| ICN-W1 | 1.16 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| ILINK | 7.30 | 271166 | 7.35 | 7.45 | 7.35 | **7.45** | 7.40 | 7.45 | 0.15 | 3,084 | 2,278 | 7.387 |
| INET | 4.00 | 271166 | 3.98 | 4.02 | 3.96 | **4.02** | 4.00 | 4.02 | 0.02 | 2,989 | 1,189 | 3.976 |
| INSET | 1.97 | 271166 | 1.99 | 2.04 | 1.97 | **2.02** | 2.02 | 2.04 | 0.05 | 20,569 | 4,136 | 2.01 |
| INTUCH | 70.50 | 271166 | 70.25 | 70.50 | 69.50 | **70.25** | 70.00 | 70.25 | (0.25) | 33,805 | 236,701 | 70.019 |
| INTUCH01C2403A | 0.17 | 271166 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | (0.01) | 18,185 | 284 | 0.156 |
| INTUCH01C2405A | 0.44 | 271166 | - | 0.43 | 0.41 | **0.43** | 0.43 | 0.44 | (0.01) | 27,772 | 1,175 | 0.422 |
| INTUCH11C2311A | 0.03 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| INTUCH13C2401A | 0.04 | 271166 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| INTUCH13C2404A | 0.36 | 271166 | - | 0.36 | 0.34 | **0.36** | 0.36 | 0.37 | - | 88,573 | 3,113 | 0.351 |
| INTUCH19C2401A | 0.10 | 271166 | - | 0.05 | 0.05 | **0.05** | 0.06 | 0.07 | (0.05) | 400 | 2 | 0.05 |
| INTUCH19C2404A | 0.34 | 271166 | - | 0.34 | 0.32 | **0.33** | 0.32 | 0.33 | (0.01) | 34,165 | 1,104 | 0.323 |
| ITEL | 2.28 | 271166 | 2.28 | 2.40 | 2.28 | **2.40** | 2.38 | 2.40 | 0.12 | 22,263 | 5,242 | 2.354 |
| ITEL-W4 | 0.06 | 271166 | 0.05 | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | - | 8,552 | 43 | 0.05 |
| JAS | 1.90 | 271166 | 1.98 | 2.08 | 1.96 | **2.02** | 2.00 | 2.02 | 0.12 | 1,249,051 | 251,140 | 2.01 |
| JAS13C2312A | 0.33 | 271166 | 0.49 | 0.49 | 0.38 | **0.42** | 0.42 | 0.47 | 0.09 | 5,210 | 223 | 0.427 |
| JAS19C2401A | 0.62 | 271166 | 0.66 | 0.75 | 0.66 | **0.67** | 0.70 | 0.71 | 0.05 | 4,692 | 325 | 0.691 |
| JASIF | 6.45 | 271166 | 6.45 | 6.50 | 6.45 | **6.45** | 6.45 | 6.50 | - | 15,066 | 9,742 | 6.465 |
| JMART | 17.50 | 271166 | 17.80 | 18.30 | 17.70 | **18.20** | 18.20 | 18.30 | 0.70 | 153,859 | 276,909 | 17.997 |
| JMART-W4 | 5.60 | 271166 | 5.65 | 6.00 | 5.65 | **5.90** | 5.85 | 6.00 | 0.30 | 172 | 102 | 5.913 |
| JMART-W5 | 1.76 | 271166 | - | 1.90 | 1.78 | **1.78** | 1.77 | 1.89 | 0.02 | 211 | 40 | 1.882 |
| JMART01C2401A | 0.04 | 271166 | - | 0.04 | 0.03 | **0.03** | 0.04 | 0.05 | (0.01) | 37 | - | 0.031 |
| JMART01C2402A | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 90 | - | 0.01 |
| JMART01C2402B | 0.04 | 271166 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 2,140 | 9 | 0.04 |
| JMART01C2403A | 0.38 | 271166 | 0.40 | 0.43 | 0.39 | **0.43** | 0.43 | 0.44 | 0.05 | 45,723 | 1,888 | 0.412 |
| JMART01C2404A | 0.64 | 271166 | - | 0.72 | 0.65 | **0.71** | 0.71 | 0.72 | 0.07 | 44,931 | 3,134 | 0.697 |
| JMART01P2401A | 0.16 | 271166 | - | 0.15 | 0.12 | **0.12** | 0.12 | 0.13 | (0.04) | 55,056 | 754 | 0.137 |
| JMART01P2401B | 0.50 | 271166 | - | 0.46 | 0.42 | **0.42** | 0.42 | 0.43 | (0.08) | 63,795 | 2,748 | 0.43 |
| JMART01P2404X | 0.55 | 271166 | - | 0.53 | 0.51 | **0.51** | 0.50 | 0.51 | (0.04) | 6,633 | 347 | 0.523 |
| JMART06C2312A | 0.03 | 271166 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| JMART06C2312B | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| JMART06C2402A | 0.31 | 271166 | - | 0.36 | 0.32 | **0.36** | 0.36 | 0.37 | 0.05 | 220,965 | 7,449 | 0.337 |
| JMART13C2401A | 0.03 | 271166 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 3,208 | 10 | 0.03 |
| JMART13C2402A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| JMART13C2403A | 0.16 | 271166 | - | 0.19 | 0.16 | **0.19** | 0.19 | 0.20 | 0.03 | 52,917 | 943 | 0.178 |
| JMART13C2404A | 0.38 | 271166 | 0.40 | 0.43 | 0.39 | **0.43** | 0.43 | 0.44 | 0.05 | 158,770 | 6,557 | 0.413 |
| JMART13C2404B | 0.67 | 271166 | - | 0.76 | 0.69 | **0.76** | 0.76 | 0.77 | 0.09 | 2,352 | 178 | 0.755 |
| JMART13P2401A | 0.06 | 271166 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.02) | 9,408 | 39 | 0.041 |
| JMART13P2401B | 0.24 | 271166 | - | 0.21 | 0.18 | **0.18** | 0.18 | 0.19 | (0.06) | 63,408 | 1,217 | 0.191 |
| JMART13P2404A | 1.00 | 271166 | - | 0.50 | 0.47 | **0.48** | 0.47 | 0.48 | (0.52) | 38,650 | 1,875 | 0.485 |
| JMART19C2401A | 0.05 | 271166 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 5,988 | 30 | 0.05 |
| JMART19C2403A | 0.18 | 271166 | - | 0.22 | 0.19 | **0.22** | 0.22 | 0.23 | 0.04 | 135,791 | 2,784 | 0.205 |
| JMART19C2404A | 0.43 | 271166 | 0.45 | 0.48 | 0.44 | **0.48** | 0.48 | 0.49 | 0.05 | 63,912 | 2,962 | 0.463 |
| JMART19P2312A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| JMART19P2401A | 0.54 | 271166 | - | 0.46 | 0.41 | **0.41** | 0.41 | 0.42 | (0.13) | 22,136 | 972 | 0.439 |
| JMART19P2404A | 0.46 | 271166 | - | 0.45 | 0.42 | **0.42** | 0.42 | 0.43 | (0.04) | 45,960 | 2,001 | 0.435 |
| JMART41C2401A | 0.07 | 271166 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | 0.01 | 30 | - | 0.08 |
| JMART41C2401C | 0.03 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| JMART41C2403A | 0.28 | 271166 | - | 0.33 | 0.29 | **0.33** | 0.33 | 0.34 | 0.05 | 66,274 | 2,060 | 0.31 |
| JMART41C2403B | 0.11 | 271166 | - | - | - | **-** | 0.12 | 0.14 | - | - | - | 0 |
| JMART41C2404A | 0.73 | 271166 | - | - | - | **-** | 0.85 | 0.87 | - | - | - | 0 |
| JMART41C2404B | 0.56 | 271166 | - | 0.64 | 0.59 | **0.64** | 0.64 | 0.65 | 0.08 | 26,300 | 1,611 | 0.612 |
| JMART41P2405A | 0.65 | 271166 | - | - | - | **-** | 0.58 | 0.59 | - | - | - | 0 |
| JTS | 55.25 | 271166 | 54.00 | 59.75 | 53.50 | **58.25** | 58.25 | 58.50 | 3.00 | 32,282 | 186,663 | 57.822 |
| MFEC | 6.30 | 271166 | - | 6.35 | 6.30 | **6.35** | 6.30 | 6.40 | 0.05 | 428 | 270 | 6.319 |
| MSC | 8.80 | 271166 | 8.80 | 8.80 | 8.70 | **8.80** | 8.70 | 8.80 | - | 39 | 34 | 8.761 |
| PT | 8.05 | 271166 | 8.05 | 8.15 | 8.00 | **8.10** | 8.00 | 8.10 | 0.05 | 4,933 | 3,985 | 8.078 |
| SAMART | 4.54 | 271166 | 4.60 | 4.60 | 4.54 | **4.56** | 4.56 | 4.60 | 0.02 | 2,147 | 983 | 4.576 |
| SAMART-W3 | 0.05 | 271166 | 0.05 | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | - | 66 | - | 0.046 |
| SAMTEL | 3.06 | 271166 | - | 3.16 | 3.06 | **3.14** | 3.10 | 3.14 | 0.08 | 1,067 | 333 | 3.121 |
| SAMTEL-W1 | 0.11 | 271166 | - | 0.11 | 0.11 | **0.11** | 0.10 | 0.11 | - | 1 | - | 0.11 |
| SDC | 0.05 | 271166 | 0.05 | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | - | 30,276 | 145 | 0.047 |
| SIS | 19.80 | 271166 | 19.90 | 21.20 | 19.90 | **21.00** | 20.90 | 21.00 | 1.20 | 13,331 | 27,554 | 20.669 |
| SKY | 27.50 | 271166 | 27.50 | 28.25 | 27.50 | **27.50** | 27.50 | 27.75 | - | 12,447 | 34,585 | 27.785 |
| SVOA | 1.96 | 271166 | 1.98 | 1.99 | 1.96 | **1.97** | 1.96 | 1.97 | 0.01 | 686 | 135 | 1.966 |
| SYMC | 7.35 | 271166 | 7.40 | 8.05 | 7.40 | **8.05** | 8.00 | 8.05 | 0.70 | 7,062 | 5,527 | 7.826 |
| SYNEX | 9.85 | 271166 | 9.90 | 10.50 | 9.85 | **10.50** | 10.40 | 10.50 | 0.65 | 19,553 | 20,147 | 10.303 |
| THCOM | 12.10 | 271166 | 12.20 | 12.60 | 12.20 | **12.60** | 12.50 | 12.60 | 0.50 | 46,223 | 57,350 | 12.407 |
| TKC | 13.90 | 271166 | 14.00 | 14.20 | 13.50 | **13.80** | 13.70 | 13.80 | (0.10) | 53,565 | 73,851 | 13.787 |
| TRUE | 6.00 | 271166 | 6.00 | 6.05 | 5.90 | **6.05** | 6.00 | 6.05 | 0.05 | 220,093 | 131,848 | 5.99 |
| TRUE01C2402A | 0.03 | 271166 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| TRUE01C2403A | 0.10 | 271166 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | - | 4,800 | 48 | 0.1 |
| TRUE01C2404A | 0.24 | 271166 | - | 0.24 | 0.23 | **0.24** | 0.24 | 0.25 | - | 34,616 | 810 | 0.233 |
| TRUE01P2402X | 0.31 | 271166 | - | 0.30 | 0.30 | **0.30** | 0.28 | 0.30 | (0.01) | 1,272 | 38 | 0.3 |
| TRUE01P2404X | 0.20 | 271166 | 0.20 | 0.20 | 0.19 | **0.19** | 0.18 | 0.19 | (0.01) | 50,028 | 980 | 0.195 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

Issue Dat *Tuesday November 28, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRUE06C2312A | 0.03 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TRUE06C2401A | 0.02 | 271166 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.02 | (0.01) | 4 | - | 0.01 |
| TRUE06C2403A | 0.14 | 271166 | - | 0.16 | 0.14 | **0.15** | 0.15 | 0.16 | 0.01 | 121,944 | 1,758 | 0.144 |
| TRUE11C2311A | 0.12 | 271166 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| TRUE11C2405A | 0.26 | 271166 | - | 0.26 | 0.25 | **0.26** | 0.26 | 0.27 | - | 9,043 | 230 | 0.254 |
| TRUE11P2401A | 0.31 | 271166 | - | 0.31 | 0.31 | **0.31** | 0.29 | 0.32 | - | 2,400 | 74 | 0.31 |
| TRUE13C2402A | 0.02 | 271166 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| TRUE13C2403A | 0.08 | 271166 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | 0.01 | 20 | - | 0.09 |
| TRUE13C2403B | 0.16 | 271166 | - | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | 0.01 | 15,444 | 249 | 0.161 |
| TRUE13P2312A | 0.04 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TRUE13P2404A | 0.20 | 271166 | - | - | - | - | 0.18 | 0.19 | - | - | - | 0 |
| TRUE19C2402A | 0.03 | 271166 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| TRUE19C2402B | 0.05 | 271166 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| TRUE19C2404A | 0.19 | 271166 | - | 0.20 | 0.19 | **0.20** | 0.19 | 0.20 | 0.01 | 5,248 | 102 | 0.193 |
| TRUE19P2312A | 0.04 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TRUE19P2402A | 0.27 | 271166 | - | 0.26 | 0.26 | **0.26** | 0.25 | 0.26 | (0.01) | 1,683 | 44 | 0.26 |
| TRUE41C2402A | 0.08 | 271166 | - | - | - | - | 0.02 | 0.04 | - | - | - | 0 |
| TRUE41C2403A | 0.10 | 271166 | - | - | - | - | 0.06 | 0.08 | - | - | - | 0 |
| TRUE41C2404A | 0.14 | 271166 | - | - | - | - | 0.15 | 0.16 | - | - | - | 0 |
| TRUE41C2404B | 0.25 | 271166 | - | 0.26 | 0.24 | **0.26** | 0.26 | 0.27 | 0.01 | 16,000 | 403 | 0.251 |
| TWZ | 0.05 | 271166 | 0.05 | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | - | 131,296 | 615 | 0.046 |
| TWZ-W6 | 0.01 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| TWZ-W7 | 0.01 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| Electronic Component | | | | | | | | | | - | - | |
| CCET | 1.52 | 271166 | 1.52 | 1.55 | 1.52 | **1.53** | 1.53 | 1.54 | 0.01 | 23,696 | 3,645 | 1.538 |
| DELTA | 80.00 | 271166 | 80.75 | 81.75 | 80.50 | **81.75** | 81.50 | 81.75 | 1.75 | 65,901 | 535,729 | 81.292 |
| DELTA01C2312A | 0.01 | 271166 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 10,610 | 11 | 0.01 |
| DELTA01C2401A | 0.01 | 271166 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 7 | - | 0.012 |
| DELTA01C2402A | 0.05 | 271166 | 0.05 | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 279 | 1 | 0.045 |
| DELTA01C2403A | 0.31 | 271166 | 0.32 | 0.33 | 0.32 | **0.33** | 0.33 | 0.34 | 0.02 | 31,741 | 1,032 | 0.325 |
| DELTA01C2403B | 0.88 | 271166 | 0.89 | 0.91 | 0.89 | **0.91** | 0.91 | 0.93 | 0.03 | 33,994 | 3,063 | 0.9 |
| DELTA01C2404A | 0.67 | 271166 | 0.69 | 0.71 | 0.69 | **0.71** | 0.71 | 0.72 | 0.04 | 33,958 | 2,381 | 0.701 |
| DELTA01P2312A | 0.30 | 271166 | 0.25 | 0.26 | 0.22 | **0.22** | 0.22 | 0.23 | (0.08) | 43,198 | 1,043 | 0.241 |
| DELTA01P2402A | 0.82 | 271166 | 0.80 | 0.80 | 0.76 | **0.76** | 0.76 | 0.77 | (0.06) | 37,694 | 2,947 | 0.781 |
| DELTA06C2401A | 0.02 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| DELTA06C2401B | 0.09 | 271166 | - | - | - | - | 0.07 | 0.08 | - | - | - | 0 |
| DELTA06C2402A | 0.43 | 271166 | - | 0.46 | 0.44 | **0.46** | 0.46 | 0.47 | 0.03 | 136,932 | 6,182 | 0.451 |
| DELTA13C2312A | 0.01 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| DELTA13C2401A | 0.01 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| DELTA13C2401B | 0.02 | 271166 | 0.02 | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 400 | 1 | 0.02 |
| DELTA13C2402A | 0.02 | 271166 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | - | 2,050 | 4 | 0.02 |
| DELTA13C2403A | 0.22 | 271166 | 0.22 | 0.23 | 0.22 | **0.23** | 0.23 | 0.24 | 0.01 | 46,261 | 1,037 | 0.224 |
| DELTA13C2403B | 0.39 | 271166 | 0.41 | 0.42 | 0.40 | **0.42** | 0.42 | 0.43 | 0.03 | 93,947 | 3,826 | 0.407 |
| DELTA13C2404A | 0.62 | 271166 | - | 0.66 | 0.63 | **0.66** | 0.66 | 0.67 | 0.04 | 89,556 | 5,807 | 0.648 |
| DELTA13P2312A | 0.01 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| DELTA13P2401A | 0.72 | 271166 | - | 0.69 | 0.65 | **0.68** | 0.63 | 0.70 | (0.04) | 30 | 2 | 0.673 |
| DELTA13P2403A | 0.48 | 271166 | 0.47 | 0.47 | 0.44 | **0.44** | 0.44 | 0.45 | (0.04) | 65,513 | 2,972 | 0.453 |
| DELTA13P2403B | 0.75 | 271166 | 0.72 | 0.72 | 0.69 | **0.69** | 0.69 | 0.70 | (0.06) | 83,612 | 5,936 | 0.709 |
| DELTA19C2312A | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 10,000 | 10 | 0.01 |
| DELTA19C2402A | 0.03 | 271166 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| DELTA19C2402B | 0.10 | 271166 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | 0.01 | 1,010 | 10 | 0.1 |
| DELTA19C2403A | 0.22 | 271166 | 0.24 | 0.24 | 0.22 | **0.24** | 0.24 | 0.25 | 0.02 | 6,782 | 159 | 0.234 |
| DELTA19C2404A | 0.45 | 271166 | - | 0.49 | 0.47 | **0.49** | 0.49 | 0.50 | 0.04 | 15,637 | 746 | 0.476 |
| DELTA19P2312A | 0.05 | 271166 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| DELTA19P2402A | 0.74 | 271166 | - | 0.72 | 0.68 | **0.68** | 0.68 | 0.69 | (0.06) | 29,943 | 2,097 | 0.7 |
| DELTA41C2401A | 0.02 | 271166 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| DELTA41C2402A | 0.17 | 271166 | - | - | - | - | 0.18 | 0.19 | - | - | - | 0 |
| DELTA41C2403A | 0.48 | 271166 | - | 0.52 | 0.50 | **0.52** | 0.52 | 0.53 | 0.04 | 20,879 | 1,060 | 0.507 |
| HANA | 43.75 | 271166 | 43.50 | 44.00 | 43.00 | **43.75** | 43.50 | 43.75 | - | 50,200 | 218,904 | 43.606 |
| HANA01C2312A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| HANA01C2401A | 0.02 | 271166 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 1 | - | 0.02 |
| HANA01C2403A | 0.06 | 271166 | 0.05 | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 2,161 | 11 | 0.05 |
| HANA01C2403B | 0.13 | 271166 | 0.13 | 0.14 | 0.12 | **0.13** | 0.13 | 0.14 | - | 27,685 | 360 | 0.13 |
| HANA01C2404A | 0.33 | 271166 | - | 0.34 | 0.31 | **0.33** | 0.33 | 0.34 | - | 19,618 | 643 | 0.327 |
| HANA01P2312A | 0.02 | 271166 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| HANA01P2401X | 0.53 | 271166 | - | 0.51 | 0.47 | **0.47** | 0.47 | 0.49 | (0.06) | 3,491 | 174 | 0.498 |
| HANA01P2403X | 1.11 | 271166 | - | 1.04 | 1.04 | **1.04** | 1.06 | 1.09 | (0.07) | 80 | 8 | 1.04 |
| HANA01P2404X | 0.50 | 271166 | - | 0.51 | 0.47 | **0.48** | 0.48 | 0.49 | (0.02) | 12,358 | 603 | 0.487 |
| HANA06C2312A | 0.01 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| HANA06C2401A | 0.04 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| HANA06C2404A | 0.35 | 271166 | - | 0.37 | 0.35 | **0.36** | 0.36 | 0.37 | 0.01 | 65,801 | 2,363 | 0.359 |
| HANA13C2312A | 0.01 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| HANA13C2401A | 0.01 | 271166 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 10,691 | 11 | 0.01 |
| HANA13C2403A | 0.07 | 271166 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | - | 1,209 | 9 | 0.075 |
| HANA13C2404A | 0.16 | 271166 | - | 0.17 | 0.15 | **0.17** | 0.17 | 0.18 | 0.01 | 24,049 | 402 | 0.167 |
| HANA13C2404B | 0.30 | 271166 | 0.31 | 0.33 | 0.29 | **0.32** | 0.32 | 0.33 | 0.02 | 64,652 | 2,035 | 0.314 |
| HANA13P2312A | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 2,260 | 2 | 0.01 |
| HANA13P2401A | 0.42 | 271166 | - | 0.42 | 0.38 | **0.38** | 0.38 | 0.41 | (0.04) | 1,180 | 49 | 0.413 |
| HANA13P2403A | 1.30 | 271166 | - | - | - | - | 1.18 | 1.23 | - | - | - | 0 |
| HANA13P2404A | 0.42 | 271166 | 0.42 | 0.42 | 0.40 | **0.40** | 0.40 | 0.41 | (0.02) | 13,669 | 565 | 0.413 |
| HANA16C2312A | 0.02 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| HANA19C2312A | 0.04 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| HANA19C2401A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| HANA19C2403A | 0.08 | 271166 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 501 | 4 | 0.07 |
| HANA19C2404A | 0.18 | 271166 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | - | 4,339 | 78 | 0.18 |
| HANA19C2404B | 0.31 | 271166 | - | 0.33 | 0.31 | **0.33** | 0.33 | 0.34 | 0.02 | 46,889 | 1,496 | 0.318 |
| HANA19P2401A | 0.36 | 271166 | - | 0.35 | 0.32 | **0.33** | 0.33 | 0.34 | (0.03) | 8,614 | 287 | 0.333 |
| HANA41C2401A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| HANA41C2403A | 0.08 | 271166 | - | - | - | - | 0.05 | 0.07 | - | - | - | 0 |
| HANA41C2404A | 0.14 | 271166 | - | 0.16 | 0.14 | **0.15** | 0.15 | 0.16 | 0.01 | 12,050 | 177 | 0.146 |
| HANA41C2405A | 0.45 | 271166 | - | 0.46 | 0.45 | **0.46** | 0.46 | 0.48 | 0.01 | 233 | 11 | 0.455 |
| HANA41P2405A | 0.52 | 271166 | - | 0.52 | 0.51 | **0.51** | 0.51 | 0.52 | (0.01) | 8,000 | 414 | 0.517 |
| KCE | 51.25 | 271166 | 51.75 | 52.25 | 51.50 | **52.00** | 51.75 | 52.00 | 0.75 | 32,261 | 167,608 | 51.953 |
| KCE01C2312A | 0.26 | 271166 | - | 0.26 | 0.25 | **0.26** | 0.26 | 0.28 | - | 700 | 18 | 0.254 |
| KCE01C2401A | 0.23 | 271166 | - | 0.25 | 0.24 | **0.25** | 0.25 | 0.26 | 0.02 | 10,437 | 260 | 0.248 |
| KCE01C2401W | 0.16 | 271166 | - | 0.18 | 0.17 | **0.18** | 0.18 | 0.19 | 0.02 | 40,416 | 721 | 0.178 |
| KCE01C2402A | 0.14 | 271166 | - | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | 0.01 | 36,740 | 551 | 0.15 |
| KCE01C2403A | 0.39 | 271166 | - | 0.42 | 0.40 | **0.41** | 0.41 | 0.42 | 0.02 | 39,147 | 1,603 | 0.409 |
| KCE01P2312A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| KCE01P2401X | 0.06 | 271166 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| KCE01P2403X | 0.43 | 271166 | 0.41 | 0.41 | 0.40 | **0.40** | 0.40 | 0.41 | (0.03) | 13,026 | 524 | 0.402 |
| KCE06C2311A | 0.04 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| KCE06C2312A | 0.50 | 271166 | 0.51 | 0.52 | 0.51 | **0.52** | 0.50 | 0.52 | 0.02 | 42,805 | 2,226 | 0.52 |
| KCE06C2402A | 0.18 | 271166 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | - | 31,400 | 565 | 0.18 |
| KCE11C2405A | 0.43 | 271166 | - | 0.45 | 0.44 | **0.45** | 0.45 | 0.46 | 0.02 | 35,530 | 1,591 | 0.447 |
| KCE13C2401A | 0.26 | 271166 | - | 0.28 | 0.27 | **0.27** | 0.27 | 0.29 | 0.01 | 270 | 7 | 0.27 |
| KCE13C2401B | 0.11 | 271166 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | - | 31,776 | 350 | 0.11 |
| KCE13C2404A | 0.39 | 271166 | 0.41 | 0.42 | 0.41 | **0.42** | 0.42 | 0.43 | 0.03 | 152,297 | 6,373 | 0.418 |
| KCE13P2312A | 0.01 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| KCE13P2401A | 0.02 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

Issue Dat *Tuesday November 28, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KCE13P2402A | 0.11 | 271166 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 18,568 | 186 | 0.1 |
| KCE13P2403A | 0.43 | 271166 | 0.41 | 0.41 | 0.40 | **0.40** | 0.40 | 0.41 | (0.03) | 35,776 | 1,436 | 0.401 |
| KCE16C2401A | 0.13 | 271166 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | 0.01 | 1,646 | 23 | 0.139 |
| KCE19C2401A | 0.18 | 271166 | 0.19 | 0.19 | 0.19 | **0.19** | 0.19 | 0.20 | 0.01 | 12,385 | 235 | 0.19 |
| KCE19C2402A | 0.15 | 271166 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | - | 14,558 | 218 | 0.15 |
| KCE19C2404A | 0.34 | 271166 | - | 0.36 | 0.35 | **0.36** | 0.36 | 0.37 | 0.02 | 21,398 | 770 | 0.359 |
| KCE19P2312A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| KCE19P2401A | 0.08 | 271166 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| KCE19P2404A | 0.70 | 271166 | - | 0.68 | 0.67 | **0.67** | 0.67 | 0.68 | (0.03) | 24,623 | 1,654 | 0.671 |
| KCE41C2312A | 0.15 | 271166 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | 0.01 | 8,000 | 128 | 0.159 |
| KCE41C2401A | 0.12 | 271166 | - | - | - | **-** | 0.12 | 0.14 | - | - | - | 0 |
| KCE41C2401B | 0.10 | 271166 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | 0 |
| KCE41C2402A | 0.18 | 271166 | - | 0.19 | 0.19 | **0.19** | 0.19 | 0.20 | 0.01 | 2,020 | 38 | 0.19 |
| KCE41C2404A | 0.37 | 271166 | - | 0.39 | 0.39 | **0.39** | 0.39 | 0.40 | 0.02 | 34,094 | 1,330 | 0.39 |
| METCO | 228.00 | 271166 | - | 230.00 | 229.00 | **230.00** | 229.00 | 231.00 | 2.00 | 16 | 368 | 229.75 |
| SMT | 3.88 | 271166 | 3.92 | 3.96 | 3.88 | **3.92** | 3.92 | 3.94 | 0.04 | 6,334 | 2,487 | 3.926 |
| SMT-W3 | 0.43 | 271166 | - | 0.43 | 0.42 | **0.43** | 0.42 | 0.43 | - | 459 | 20 | 0.429 |
| SVI | 7.00 | 271166 | 7.15 | 7.20 | 7.00 | **7.20** | 7.20 | 7.25 | 0.20 | 5,018 | 3,575 | 7.124 |
| TEAM | 4.74 | 271166 | 4.76 | 4.88 | 4.74 | **4.80** | 4.80 | 4.84 | 0.06 | 7,396 | 3,556 | 4.807 |
| Energy & Utilities | | | | | | | | | | - | - | |
| 7UP | 0.40 | 271166 | 0.40 | 0.41 | 0.40 | **0.40** | 0.40 | 0.41 | - | 61,288 | 2,459 | 0.401 |
| ACC | 0.51 | 271166 | - | 0.54 | 0.51 | **0.52** | 0.52 | 0.53 | 0.01 | 24,307 | 1,274 | 0.524 |
| ACE | 1.50 | 271166 | 1.52 | 1.59 | 1.51 | **1.55** | 1.55 | 1.56 | 0.05 | 125,570 | 19,486 | 1.551 |
| ACE13C2402A | 0.06 | 271166 | - | 0.09 | 0.07 | **0.07** | 0.07 | 0.08 | 0.01 | 9,806 | 79 | 0.08 |
| ACE19C2401A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| ACE19C2402A | 0.11 | 271166 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | 0 |
| AGE | 1.97 | 271166 | 1.96 | 2.00 | 1.96 | **1.98** | 1.98 | 1.99 | 0.01 | 4,523 | 893 | 1.974 |
| AI | 4.34 | 271166 | 4.36 | 4.38 | 4.34 | **4.38** | 4.36 | 4.38 | 0.04 | 359 | 157 | 4.372 |
| AIE | 1.28 | 271166 | 1.29 | 1.31 | 1.27 | **1.27** | 1.27 | 1.28 | (0.01) | 7,955 | 1,027 | 1.291 |
| AKR | 0.80 | 271166 | 0.81 | 0.81 | 0.79 | **0.79** | 0.79 | 0.80 | (0.01) | 7,478 | 593 | 0.793 |
| AKR-W2 | 0.07 | 271166 | - | 0.08 | 0.07 | **0.08** | 0.06 | 0.08 | 0.01 | 42 | - | 0.074 |
| BAFS | 24.40 | 271166 | 24.40 | 24.50 | 24.30 | **24.50** | 24.40 | 24.50 | 0.10 | 1,657 | 4,040 | 24.381 |
| BANPU | 7.80 | 271166 | 7.80 | 7.80 | 7.70 | **7.80** | 7.75 | 7.80 | - | 480,691 | 373,304 | 7.765 |
| BANPU01C2401A | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 10,000 | 10 | 0.01 |
| BANPU01C2401T | 0.03 | 271166 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| BANPU01C2402A | 0.05 | 271166 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 2,600 | 10 | 0.04 |
| BANPU01C2402B | 0.08 | 271166 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | - | 200 | 2 | 0.08 |
| BANPU01C2404A | 0.28 | 271166 | - | 0.28 | 0.27 | **0.28** | 0.28 | 0.29 | - | 25,045 | 688 | 0.274 |
| BANPU01P2401A | 0.23 | 271166 | - | 0.23 | 0.22 | **0.23** | 0.22 | 0.23 | - | 7,026 | 159 | 0.226 |
| BANPU01P2402X | 0.20 | 271166 | - | 0.21 | 0.20 | **0.21** | 0.20 | 0.21 | 0.01 | 10,610 | 219 | 0.205 |
| BANPU01P2404X | 0.48 | 271166 | - | 0.47 | 0.46 | **0.47** | 0.46 | 0.47 | (0.01) | 4,404 | 205 | 0.466 |
| BANPU06C2401A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BANPU06C2402A | 0.07 | 271166 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 2,000 | 12 | 0.06 |
| BANPU06C2403A | 0.26 | 271166 | - | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | (0.01) | 42,453 | 1,079 | 0.254 |
| BANPU11C2312T | 0.13 | 271166 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| BANPU11C2404A | 0.22 | 271166 | - | 0.21 | 0.21 | **0.21** | 0.21 | 0.22 | (0.01) | 3,586 | 75 | 0.21 |
| BANPU11P2403A | 0.41 | 271166 | - | 0.41 | 0.40 | **0.40** | 0.40 | 0.41 | (0.01) | 8,828 | 360 | 0.407 |
| BANPU13C2312A | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BANPU13C2402A | 0.05 | 271166 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| BANPU13C2403A | 0.13 | 271166 | - | 0.13 | 0.12 | **0.13** | 0.12 | 0.13 | - | 56,419 | 706 | 0.125 |
| BANPU13P2312A | 0.04 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BANPU13P2404A | 0.37 | 271166 | - | 0.37 | 0.36 | **0.37** | 0.36 | 0.37 | - | 5,265 | 194 | 0.367 |
| BANPU19C2312A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BANPU19C2401A | 0.05 | 271166 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | (0.03) | 400 | 1 | 0.02 |
| BANPU19C2401B | 0.06 | 271166 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| BANPU19C2403A | 0.19 | 271166 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 30,504 | 549 | 0.18 |
| BANPU19P2401A | 0.10 | 271166 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| BANPU19P2404A | 0.34 | 271166 | - | 0.34 | 0.33 | **0.33** | 0.33 | 0.34 | (0.01) | 10,386 | 348 | 0.335 |
| BANPU41C2312A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| BANPU41C2401A | 0.10 | 271166 | - | - | - | **-** | 0.04 | 0.06 | - | - | - | 0 |
| BANPU41C2403A | 0.24 | 271166 | - | 0.24 | 0.23 | **0.23** | 0.23 | 0.24 | (0.01) | 5,026 | 116 | 0.23 |
| BBGI | 4.02 | 271166 | 4.02 | 4.12 | 4.02 | **4.10** | 4.10 | 4.12 | 0.08 | 1,792 | 730 | 4.075 |
| BCP | 44.25 | 271166 | 44.25 | 44.75 | 43.75 | **44.25** | 44.00 | 44.25 | - | 48,759 | 215,811 | 44.26 |
| BCP01C2312A | 0.23 | 271166 | - | 0.19 | 0.17 | **0.18** | 0.18 | 0.19 | (0.05) | 34,607 | 632 | 0.182 |
| BCP01C2403A | 0.32 | 271166 | - | 0.32 | 0.30 | **0.31** | 0.31 | 0.32 | (0.01) | 43,324 | 1,353 | 0.312 |
| BCP01P2312A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BCP01P2402X | 0.06 | 271166 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| BCP01P2404X | 0.41 | 271166 | - | 0.42 | 0.40 | **0.41** | 0.41 | 0.42 | - | 28,479 | 1,163 | 0.408 |
| BCP13C2312A | 0.10 | 271166 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| BCP13C2403A | 0.31 | 271166 | 0.30 | 0.30 | 0.29 | **0.29** | 0.29 | 0.30 | (0.02) | 58,878 | 1,739 | 0.295 |
| BCP13P2401A | 0.02 | 271166 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 100 | - | 0.01 |
| BCP13P2404A | 0.23 | 271166 | - | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | (0.01) | 25,194 | 564 | 0.223 |
| BCP19C2312A | 0.10 | 271166 | - | 0.07 | 0.07 | **0.07** | 0.08 | 0.09 | (0.03) | 4,000 | 28 | 0.07 |
| BCP19C2404A | 0.45 | 271166 | 0.44 | 0.45 | 0.43 | **0.44** | 0.44 | 0.45 | (0.01) | 87,426 | 3,849 | 0.44 |
| BCPG | 8.80 | 271166 | 8.75 | 8.85 | 8.70 | **8.80** | 8.80 | 8.85 | - | 9,215 | 8,073 | 8.76 |
| BCPG01C2402A | 0.02 | 271166 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 2 | - | 0.02 |
| BCPG13C2401A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BCPG19C2401A | 0.07 | 271166 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| BCPG19C2401B | 0.05 | 271166 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| BGRIM | 25.00 | 271166 | 25.25 | 25.75 | 25.00 | **25.25** | 25.25 | 25.50 | 0.25 | 206,586 | 523,502 | 25.34 |
| BGRIM01C2312A | 0.01 | 271166 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 600 | 1 | 0.01 |
| BGRIM01C2402A | 0.02 | 271166 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 1 | - | 0.02 |
| BGRIM01C2403A | 0.05 | 271166 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| BGRIM01C2403B | 0.47 | 271166 | 0.49 | 0.55 | 0.46 | **0.49** | 0.49 | 0.52 | 0.02 | 21,926 | 1,103 | 0.503 |
| BGRIM01C2404A | 0.13 | 271166 | 0.14 | 0.15 | 0.12 | **0.14** | 0.13 | 0.14 | 0.01 | 115,559 | 1,535 | 0.132 |
| BGRIM01P2402X | 0.58 | 271166 | - | 0.57 | 0.52 | **0.56** | 0.56 | 0.57 | (0.02) | 22,557 | 1,245 | 0.551 |
| BGRIM01P2404X | 0.33 | 271166 | - | 0.33 | 0.31 | **0.32** | 0.32 | 0.33 | (0.01) | 26,660 | 850 | 0.318 |
| BGRIM06C2312A | 0.08 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BGRIM06C2402A | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BGRIM06C2402B | 0.32 | 271166 | - | 0.33 | 0.31 | **0.33** | 0.33 | 0.37 | 0.01 | 610 | 20 | 0.323 |
| BGRIM06C2403A | 0.07 | 271166 | - | - | - | **-** | 0.04 | 0.06 | - | - | - | 0 |
| BGRIM06C2404A | 0.13 | 271166 | - | 0.15 | 0.12 | **0.13** | 0.13 | 0.14 | - | 146,247 | 2,013 | 0.137 |
| BGRIM11C2403A | 0.06 | 271166 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 40 | - | 0.05 |
| BGRIM11P2312A | 0.57 | 271166 | - | 0.54 | 0.53 | **0.54** | 0.54 | 0.57 | (0.03) | 154 | 8 | 0.536 |
| BGRIM13C2401A | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1 | - | 0.01 |
| BGRIM13C2402A | 0.02 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BGRIM13C2403A | 0.03 | 271166 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | - | 1,020 | 3 | 0.03 |
| BGRIM13C2403B | 0.08 | 271166 | - | 0.09 | 0.07 | **0.08** | 0.07 | 0.08 | - | 15,884 | 125 | 0.078 |
| BGRIM13C2403C | 0.32 | 271166 | - | 0.37 | 0.30 | **0.35** | 0.32 | 0.35 | 0.03 | 2,821 | 98 | 0.347 |
| BGRIM13P2401A | 0.48 | 271166 | - | 0.45 | 0.41 | **0.42** | 0.42 | 0.43 | (0.06) | 815 | 34 | 0.42 |
| BGRIM13P2404A | 0.25 | 271166 | - | 0.26 | 0.22 | **0.25** | 0.25 | 0.26 | - | 50,573 | 1,235 | 0.244 |
| BGRIM19C2402A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BGRIM19C2402B | 0.04 | 271166 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

Issue Dat *Tuesday November 28, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BGRIM19C2403A | 0.10 | 271166 | - | 0.10 | 0.08 | **0.09** | 0.09 | 0.10 | (0.01) | 74,065 | 699 | 0.094 |
| BGRIM19C2403B | 0.31 | 271166 | 0.33 | 0.37 | 0.33 | **0.33** | 0.33 | 0.38 | 0.02 | 7,322 | 250 | 0.341 |
| BGRIM41C2312A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BGRIM41C2401A | 0.03 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| BGRIM41C2402A | 0.05 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| BGRIM41C2403A | 0.03 | 271166 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| BGRIM41C2403B | 0.07 | 271166 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | 0.02 | 2,000 | 20 | 0.097 |
| BGRIM41C2404A | 0.33 | 271166 | 0.34 | 0.40 | 0.32 | **0.34** | 0.34 | 0.35 | 0.01 | 9,300 | 319 | 0.343 |
| BGRIM41C2404B | 0.54 | 271166 | - | - | - | **-** | 0.56 | 0.60 | - | - | - | 0 |
| BGRIM41C2405A | 0.19 | 271166 | 0.19 | 0.21 | 0.18 | **0.19** | 0.19 | 0.20 | - | 130,914 | 2,546 | 0.194 |
| BIOTEC | 0.51 | 271166 | 0.52 | 0.54 | 0.51 | **0.52** | 0.52 | 0.53 | 0.01 | 35,694 | 1,866 | 0.522 |
| BIOTEC-P | 10.00 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| BIOTEC-Q | 10.00 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| BIOTEC-W2 | 0.14 | 271166 | - | 0.14 | 0.13 | **0.14** | 0.13 | 0.14 | - | 32,705 | 458 | 0.139 |
| BPP | 14.70 | 271166 | 14.70 | 14.90 | 14.70 | **14.80** | 14.80 | 14.90 | 0.10 | 2,858 | 4,225 | 14.782 |
| BRRGIF | 3.06 | 271166 | 3.06 | 3.06 | 2.98 | **3.06** | 3.02 | 3.06 | - | 5,084 | 1,538 | 3.025 |
| BSRC | 8.80 | 271166 | 8.80 | 8.80 | 8.70 | **8.75** | 8.75 | 8.80 | (0.05) | 2,523 | 2,209 | 8.754 |
| BSRC01C2403A | 0.06 | 271166 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| BSRC13C2312A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BSRC13C2403A | 0.06 | 271166 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| BSRC19C2312A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BSRC19C2403A | 0.06 | 271166 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| CKP | 3.20 | 271166 | 3.20 | 3.24 | 3.18 | **3.20** | 3.18 | 3.20 | - | 26,889 | 8,620 | 3.205 |
| CKP01C2401A | 0.04 | 271166 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.04 | (0.01) | 700 | 2 | 0.03 |
| CKP13C2312A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CKP19C2401A | 0.06 | 271166 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| CV | 0.52 | 271166 | 0.54 | 0.56 | 0.53 | **0.55** | 0.54 | 0.55 | 0.03 | 56,224 | 3,090 | 0.549 |
| DEMCO | 2.60 | 271166 | 2.58 | 2.62 | 2.58 | **2.60** | 2.58 | 2.60 | - | 1,400 | 364 | 2.596 |
| DEMCO-W7 | 0.13 | 271166 | 0.13 | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 721 | 9 | 0.125 |
| EA | 46.25 | 271166 | 46.75 | 47.25 | 46.50 | **46.75** | 46.75 | 47.00 | 0.50 | 69,060 | 323,717 | 46.874 |
| EA01C2312A | 0.02 | 271166 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 106 | - | 0.01 |
| EA01C2401A | 0.02 | 271166 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 101 | - | 0.01 |
| EA01C2402A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| EA01C2403A | 0.09 | 271166 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 1,400 | 13 | 0.089 |
| EA01C2403B | 0.25 | 271166 | - | 0.28 | 0.27 | **0.27** | 0.27 | 0.28 | 0.02 | 79,602 | 2,150 | 0.27 |
| EA01P2401X | 0.95 | 271166 | - | - | - | **-** | 0.80 | 0.83 | - | - | - | 0 |
| EA01P2403X | 0.48 | 271166 | - | 0.45 | 0.44 | **0.45** | 0.45 | 0.47 | (0.03) | 10,444 | 461 | 0.441 |
| EA01P2404X | 0.48 | 271166 | - | 0.47 | 0.45 | **0.46** | 0.46 | 0.47 | (0.02) | 18,399 | 834 | 0.453 |
| EA06C2311A | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| EA06C2401A | 0.04 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| EA06C2402A | 0.12 | 271166 | - | 0.14 | 0.13 | **0.14** | 0.13 | 0.14 | 0.02 | 86,870 | 1,179 | 0.135 |
| EA11C2311T | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| EA11C2401T | 0.03 | 271166 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| EA11C2403A | 0.19 | 271166 | - | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | 0.01 | 16,185 | 339 | 0.209 |
| EA13C2401A | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| EA13C2402A | 0.03 | 271166 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| EA13C2403A | 0.06 | 271166 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | 0.01 | 230 | 2 | 0.071 |
| EA13C2403B | 0.11 | 271166 | 0.12 | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | 0.01 | 5,819 | 70 | 0.12 |
| EA13C2403C | 0.19 | 271166 | 0.20 | 0.22 | 0.20 | **0.20** | 0.20 | 0.21 | 0.01 | 57,198 | 1,187 | 0.207 |
| EA13P2401A | 0.97 | 271166 | - | - | - | **-** | 0.59 | 0.63 | - | - | - | 0 |
| EA13P2402A | 0.38 | 271166 | 0.34 | 0.34 | 0.32 | **0.33** | 0.33 | 0.34 | (0.05) | 11,357 | 367 | 0.322 |
| EA13P2403A | 0.21 | 271166 | 0.20 | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | (0.02) | 11,275 | 215 | 0.19 |
| EA16C2311A | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| EA19C2401A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| EA19C2402A | 0.03 | 271166 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| EA19C2402B | 0.05 | 271166 | 0.05 | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 200 | 1 | 0.05 |
| EA19C2403A | 0.13 | 271166 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | - | 10 | - | 0.13 |
| EA19C2403B | 0.24 | 271166 | 0.26 | 0.28 | 0.25 | **0.27** | 0.26 | 0.27 | 0.03 | 77,103 | 2,059 | 0.267 |
| EA19P2312A | 0.07 | 271166 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.03) | 30,100 | 131 | 0.043 |
| EA19P2402A | 0.57 | 271166 | - | - | - | **-** | 0.61 | 0.65 | - | - | - | 0 |
| EA19P2403A | 0.20 | 271166 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | (0.02) | 17,616 | 317 | 0.18 |
| EA41C2312A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| EA41C2401A | 0.03 | 271166 | - | 0.03 | 0.03 | **0.03** | 0.01 | 0.03 | - | 1 | - | 0.03 |
| EA41C2402A | 0.05 | 271166 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| EA41C2403A | 0.14 | 271166 | - | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | 0.01 | 500 | 8 | 0.15 |
| EA41C2403B | 0.21 | 271166 | - | 0.23 | 0.23 | **0.23** | 0.22 | 0.23 | 0.02 | 16,000 | 368 | 0.23 |
| EA41C2404A | 0.52 | 271166 | - | 0.56 | 0.55 | **0.55** | 0.54 | 0.56 | 0.03 | 1,550 | 86 | 0.553 |
| EA41P2405A | 0.44 | 271166 | - | 0.43 | 0.43 | **0.43** | 0.43 | 0.44 | (0.01) | 12,000 | 516 | 0.43 |
| EASTW | 4.20 | 271166 | 4.18 | 4.20 | 4.18 | **4.20** | 4.18 | 4.20 | - | 801 | 336 | 4.19 |
| EGATIF | 5.90 | 271166 | 5.90 | 5.90 | 5.80 | **5.90** | 5.85 | 5.90 | - | 4,110 | 2,418 | 5.882 |
| EGCO | 128.00 | 271166 | 129.00 | 131.00 | 128.00 | **131.00** | 130.50 | 131.00 | 3.00 | 11,854 | 154,204 | 130.085 |
| EGCO01C2401A | 0.04 | 271166 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| EGCO01C2404A | 0.44 | 271166 | - | 0.50 | 0.43 | **0.50** | 0.50 | 0.51 | 0.06 | 5,298 | 243 | 0.459 |
| EGCO01P2401A | 0.06 | 271166 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| EGCO13C2312A | 0.02 | 271166 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 501 | 1 | 0.01 |
| EGCO13C2403A | 0.23 | 271166 | - | 0.27 | 0.23 | **0.26** | 0.26 | 0.27 | 0.03 | 14,283 | 359 | 0.251 |
| EGCO13P2312A | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| EGCO19C2401A | 0.06 | 271166 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | 0.01 | 100 | 1 | 0.07 |
| EGCO19C2403A | 0.31 | 271166 | - | 0.35 | 0.30 | **0.35** | 0.35 | 0.36 | 0.04 | 26,132 | 878 | 0.336 |
| EP | 2.70 | 271166 | 2.70 | 2.70 | 2.64 | **2.66** | 2.64 | 2.66 | (0.04) | 1,416 | 377 | 2.664 |
| EP-W4 | 0.13 | 271166 | 0.13 | 0.15 | 0.13 | **0.15** | 0.13 | 0.15 | 0.02 | 153 | 2 | 0.149 |
| ETC | 2.72 | 271166 | 2.72 | 2.76 | 2.72 | **2.76** | 2.76 | 2.78 | 0.04 | 10,463 | 2,870 | 2.743 |
| GPSC | 45.00 | 271166 | 45.50 | 46.25 | 45.25 | **46.00** | 46.00 | 46.25 | 1.00 | 120,334 | 551,613 | 45.84 |
| GPSC01C2312A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| GPSC01C2402A | 0.03 | 271166 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | - | 2 | - | 0.03 |
| GPSC01C2402B | 0.04 | 271166 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | 0.02 | 1 | - | 0.06 |
| GPSC01C2403A | 0.17 | 271166 | - | 0.21 | 0.18 | **0.20** | 0.20 | 0.21 | 0.03 | 30,620 | 595 | 0.194 |
| GPSC01C2403B | 0.50 | 271166 | - | 0.56 | 0.52 | **0.55** | 0.56 | 0.58 | 0.05 | 7,359 | 400 | 0.543 |
| GPSC01C2404A | 0.35 | 271166 | 0.37 | 0.40 | 0.36 | **0.39** | 0.39 | 0.40 | 0.04 | 30,994 | 1,186 | 0.382 |
| GPSC01P2312A | 0.07 | 271166 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| GPSC01P2403X | 0.22 | 271166 | - | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | (0.03) | 36,151 | 721 | 0.199 |
| GPSC01P2404X | 0.37 | 271166 | - | 0.36 | 0.33 | **0.33** | 0.33 | 0.34 | (0.04) | 23,831 | 814 | 0.341 |
| GPSC06C2401A | 0.06 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| GPSC06C2402A | 0.09 | 271166 | - | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | 0.02 | 119,185 | 1,192 | 0.1 |
| GPSC06C2403A | 0.36 | 271166 | 0.38 | 0.41 | 0.38 | **0.41** | 0.41 | 0.42 | 0.05 | 67,636 | 2,649 | 0.391 |
| GPSC11C2311A | 0.07 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| GPSC11C2403A | 0.25 | 271166 | - | 0.29 | 0.26 | **0.29** | 0.29 | 0.30 | 0.04 | 41,556 | 1,172 | 0.282 |
| GPSC13C2401A | 0.03 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| GPSC13C2402A | 0.04 | 271166 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| GPSC13C2403A | 0.15 | 271166 | 0.16 | 0.17 | 0.15 | **0.17** | 0.17 | 0.18 | 0.02 | 63,533 | 1,048 | 0.164 |
| GPSC13C2403B | 0.25 | 271166 | 0.27 | 0.30 | 0.26 | **0.29** | 0.29 | 0.30 | 0.04 | 244,729 | 6,890 | 0.281 |
| GPSC13P2403A | 0.13 | 271166 | - | 0.13 | 0.10 | **0.11** | 0.11 | 0.12 | (0.02) | 26,943 | 298 | 0.11 |
| GPSC13P2404A | 0.42 | 271166 | - | 0.40 | 0.37 | **0.38** | 0.38 | 0.39 | (0.04) | 52,933 | 2,044 | 0.386 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

Issue Dat *Tuesday November 28, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GPSC19C2401A | 0.03 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| GPSC19C2402A | 0.06 | 271166 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| GPSC19C2402B | 0.08 | 271166 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | 0.03 | 35,592 | 392 | 0.11 |
| GPSC19C2403A | 0.24 | 271166 | 0.26 | 0.29 | 0.25 | **0.28** | 0.28 | 0.29 | 0.04 | 200,388 | 5,402 | 0.269 |
| GPSC19P2404A | 0.20 | 271166 | - | 0.19 | 0.17 | **0.17** | 0.17 | 0.18 | (0.03) | 29,518 | 538 | 0.182 |
| GPSC41C2312A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| GPSC41C2401A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| GPSC41C2402A | 0.07 | 271166 | - | - | - | - | 0.04 | 0.06 | - | - | - | 0 |
| GPSC41C2403A | 0.31 | 271166 | 0.33 | 0.35 | 0.31 | **0.34** | 0.34 | 0.35 | 0.03 | 2,533 | 82 | 0.324 |
| GPSC41C2404A | 0.48 | 271166 | - | 0.53 | 0.49 | **0.53** | 0.53 | 0.54 | 0.05 | 7,450 | 386 | 0.517 |
| GPSC41C2405A | 0.26 | 271166 | 0.28 | 0.30 | 0.27 | **0.29** | 0.29 | 0.30 | 0.03 | 50,704 | 1,452 | 0.286 |
| GREEN | 0.72 | 271166 | - | 0.72 | 0.71 | **0.71** | 0.70 | 0.71 | (0.01) | 129 | 9 | 0.712 |
| GULF | 45.25 | 271166 | 45.50 | 46.25 | 45.25 | **46.00** | 46.00 | 46.25 | 0.75 | 86,659 | 396,959 | 45.806 |
| GULF01C2312A | 0.02 | 271166 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 3,100 | 3 | 0.01 |
| GULF01C2312W | 0.01 | 271166 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | 0.01 | 101 | - | 0.02 |
| GULF01C2312X | 0.01 | 271166 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | 0.01 | 101 | - | 0.02 |
| GULF01C2402A | 0.04 | 271166 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| GULF01C2402T | 0.09 | 271166 | - | - | - | - | 0.11 | 0.12 | - | - | - | 0 |
| GULF01C2403A | 0.16 | 271166 | - | 0.18 | 0.16 | **0.18** | 0.18 | 0.19 | 0.02 | 27,149 | 461 | 0.169 |
| GULF01P2312A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| GULF01P2402X | 0.26 | 271166 | - | 0.25 | 0.22 | **0.22** | 0.22 | 0.23 | (0.04) | 9,698 | 228 | 0.234 |
| GULF01P2403X | 0.18 | 271166 | - | 0.17 | 0.15 | **0.15** | 0.15 | 0.16 | (0.03) | 11,346 | 182 | 0.16 |
| GULF06C2311A | 0.07 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| GULF06C2402A | 0.14 | 271166 | - | 0.16 | 0.14 | **0.16** | 0.16 | 0.17 | 0.02 | 171,984 | 2,480 | 0.144 |
| GULF11C2401T | 0.16 | 271166 | 0.17 | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | 0.01 | 38,331 | 638 | 0.166 |
| GULF11P2312A | 0.10 | 271166 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| GULF13C2312A | 0.01 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| GULF13C2402A | 0.07 | 271166 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 1 | - | 0.07 |
| GULF13C2403A | 0.16 | 271166 | 0.17 | 0.18 | 0.16 | **0.18** | 0.18 | 0.19 | 0.02 | 245,090 | 4,155 | 0.169 |
| GULF13P2312A | 0.02 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| GULF13P2401A | 0.09 | 271166 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.09 | (0.02) | 27,928 | 220 | 0.078 |
| GULF16C2311A | 0.08 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| GULF19C2401A | 0.03 | 271166 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| GULF19C2402A | 0.14 | 271166 | - | 0.16 | 0.14 | **0.16** | 0.16 | 0.17 | 0.02 | 22,856 | 343 | 0.149 |
| GULF19C2404A | 1.00 | 271166 | - | 0.32 | 0.28 | **0.32** | 0.32 | 0.34 | (0.68) | 72,128 | 2,185 | 0.302 |
| GULF19P2312A | 0.09 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| GULF19P2404A | 0.26 | 271166 | - | 0.25 | 0.23 | **0.23** | 0.23 | 0.24 | (0.03) | 11,697 | 284 | 0.243 |
| GULF41C2401A | 0.05 | 271166 | - | - | - | - | 0.02 | 0.04 | - | - | - | 0 |
| GULF41C2402A | 0.11 | 271166 | - | 0.11 | 0.11 | **0.11** | 0.12 | 0.13 | - | 2,000 | 22 | 0.11 |
| GULF41C2403A | 0.24 | 271166 | - | 0.27 | 0.24 | **0.27** | 0.27 | 0.28 | 0.03 | 38,705 | 983 | 0.253 |
| GULF41P2402A | 0.17 | 271166 | - | - | - | - | 0.13 | 0.14 | - | - | - | 0 |
| GUNKUL | 2.56 | 271166 | 2.58 | 2.62 | 2.54 | **2.60** | 2.60 | 2.62 | 0.04 | 298,173 | 77,145 | 2.587 |
| GUNKUL01C2401A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| GUNKUL01C2404A | 0.28 | 271166 | - | 0.29 | 0.27 | **0.29** | 0.29 | 0.30 | 0.01 | 44,845 | 1,256 | 0.28 |
| GUNKUL01P2404X | 0.27 | 271166 | - | 0.27 | 0.26 | **0.26** | 0.26 | 0.27 | (0.01) | 8,992 | 236 | 0.262 |
| GUNKUL06C2312A | 0.11 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| GUNKUL11C2401T | 0.05 | 271166 | - | - | - | - | 0.02 | 0.04 | - | - | - | 0 |
| GUNKUL11C2404A | 0.27 | 271166 | - | 0.29 | 0.27 | **0.29** | 0.29 | 0.30 | 0.02 | 18,982 | 542 | 0.285 |
| GUNKUL13C2312A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| GUNKUL13C2401A | 0.01 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| GUNKUL13C2403A | 0.12 | 271166 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | 0.01 | 20,426 | 256 | 0.125 |
| GUNKUL13C2404A | 0.27 | 271166 | - | 0.28 | 0.27 | **0.28** | 0.28 | 0.29 | 0.01 | 19,066 | 528 | 0.277 |
| GUNKUL13P2404A | 0.26 | 271166 | - | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | (0.02) | 9,559 | 235 | 0.245 |
| GUNKUL19C2403A | 0.07 | 271166 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| GUNKUL19C2403B | 0.17 | 271166 | - | 0.18 | 0.17 | **0.18** | 0.18 | 0.19 | 0.01 | 42,232 | 748 | 0.177 |
| IFEC | 0.35 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| IRPC | 2.04 | 271166 | 2.04 | 2.06 | 2.02 | **2.06** | 2.04 | 2.06 | 0.02 | 92,544 | 18,906 | 2.042 |
| IRPC01C2312A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| IRPC01C2402A | 0.03 | 271166 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| IRPC06C2401A | 0.02 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| IRPC11C2402T | 0.07 | 271166 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| IRPC13C2312A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| IRPC13C2402A | 0.04 | 271166 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| IRPC19C2401A | 0.05 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| IRPC19C2404A | 0.19 | 271166 | - | 0.18 | 0.18 | **0.18** | 0.19 | 0.20 | (0.01) | 2,711 | 49 | 0.18 |
| JR | 5.20 | 271166 | 5.25 | 5.25 | 5.20 | **5.25** | 5.20 | 5.25 | 0.05 | 342 | 179 | 5.224 |
| KBSPIF | 9.20 | 271166 | 9.20 | 9.20 | 9.10 | **9.15** | 9.15 | 9.20 | (0.05) | 1,525 | 1,396 | 9.156 |
| LANNA | 14.90 | 271166 | 14.90 | 14.90 | 14.80 | **14.90** | 14.80 | 14.90 | - | 2,062 | 3,060 | 14.84 |
| MDX | 3.00 | 271166 | 3.00 | 3.02 | 2.98 | **3.02** | 3.00 | 3.04 | 0.02 | 1,705 | 512 | 3.002 |
| NOVA | 10.40 | 271166 | 10.50 | 11.30 | 10.50 | **11.10** | 11.10 | 11.20 | 0.70 | 832 | 899 | 10.799 |
| OR | 20.10 | 271166 | 20.20 | 20.30 | 20.00 | **20.10** | 20.10 | 20.20 | - | 153,676 | 309,910 | 20.166 |
| OR01C2312A | 0.02 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| OR01C2402A | 0.08 | 271166 | - | - | - | - | 0.07 | 0.08 | - | - | - | 0 |
| OR01C2403A | 0.31 | 271166 | - | 0.30 | 0.30 | **0.30** | 0.30 | 0.32 | (0.01) | 674 | 20 | 0.3 |
| OR01P2312A | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 430 | - | 0.01 |
| OR06C2402A | 0.11 | 271166 | - | - | - | - | 0.10 | 0.11 | - | - | - | 0 |
| OR06C2403A | 0.30 | 271166 | - | 0.31 | 0.30 | **0.31** | 0.30 | 0.31 | 0.01 | 45,400 | 1,364 | 0.3 |
| OR11C2404A | 0.37 | 271166 | 0.38 | 0.38 | 0.37 | **0.38** | 0.37 | 0.38 | 0.01 | 10,300 | 389 | 0.377 |
| OR13C2312A | 0.01 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| OR13C2402A | 0.06 | 271166 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| OR13C2403A | 0.23 | 271166 | - | 0.24 | 0.23 | **0.24** | 0.23 | 0.24 | 0.01 | 19,936 | 473 | 0.237 |
| OR13C2404A | 0.41 | 271166 | - | - | - | - | 0.41 | 0.44 | - | - | - | 0 |
| OR13P2402A | 0.06 | 271166 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 1,860 | 9 | 0.05 |
| OR19C2401A | 0.05 | 271166 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| OR19C2403A | 0.36 | 271166 | 0.37 | 0.37 | 0.37 | **0.37** | 0.36 | 0.37 | 0.01 | 4 | - | 0.37 |
| OR19C2404A | 0.30 | 271166 | - | 0.30 | 0.30 | **0.30** | 0.29 | 0.30 | - | 21,605 | 648 | 0.3 |
| PCC | 2.86 | 271166 | - | 2.90 | 2.86 | **2.88** | 2.86 | 2.88 | 0.02 | 531 | 153 | 2.877 |
| PRIME | 0.63 | 271166 | 0.63 | 0.65 | 0.63 | **0.63** | 0.63 | 0.64 | - | 136,783 | 8,727 | 0.638 |
| PTG | 8.45 | 271166 | 8.40 | 8.75 | 8.40 | **8.60** | 8.60 | 8.65 | 0.15 | 41,084 | 35,451 | 8.628 |
| PTG01C2401A | 0.01 | 271166 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1 | - | 0.01 |
| PTG01C2403A | 0.07 | 271166 | - | - | - | - | 0.08 | 0.09 | - | - | - | 0 |
| PTG01C2404A | 0.30 | 271166 | - | 0.35 | 0.30 | **0.33** | 0.33 | 0.34 | 0.03 | 15,388 | 525 | 0.341 |
| PTG01P2403X | 0.38 | 271166 | - | 0.34 | 0.32 | **0.33** | 0.33 | 0.34 | (0.05) | 8,855 | 286 | 0.323 |
| PTG06C2401A | 0.02 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| PTG06C2402A | 0.10 | 271166 | - | 0.12 | 0.11 | **0.12** | 0.11 | 0.12 | 0.02 | 9,480 | 111 | 0.116 |
| PTG11C2311A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| PTG11C2405A | 0.41 | 271166 | - | 0.45 | 0.41 | **0.43** | 0.43 | 0.44 | 0.02 | 20,547 | 906 | 0.44 |
| PTG13C2312A | 0.01 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| PTG13C2402A | 0.04 | 271166 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| PTG13C2403A | 0.10 | 271166 | - | 0.12 | 0.10 | **0.12** | 0.11 | 0.12 | 0.02 | 12,779 | 150 | 0.117 |
| PTG13C2403B | 0.29 | 271166 | - | 0.34 | 0.29 | **0.34** | 0.32 | 0.34 | 0.05 | 34,863 | 1,154 | 0.331 |
| PTG13P2401A | 0.18 | 271166 | - | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | (0.03) | 12,655 | 182 | 0.143 |
| PTG19C2312A | 0.02 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Dat** *Tuesday November 28, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PTG19C2402A | 0.13 | 271166 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| PTG19C2404A | 0.32 | 271166 | - | 0.36 | 0.32 | **0.36** | 0.34 | 0.35 | 0.04 | 15,997 | 563 | 0.351 |
| PTG41C2312A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| PTG41C2402A | 0.07 | 271166 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| PTT | 34.75 | 271166 | 35.00 | 35.00 | 34.50 | **34.75** | 34.75 | 35.00 | - | 546,107 | 1,900,261 | 34.796 |
| PTT01C2401A | 0.05 | 271166 | 0.06 | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | 0.01 | 1,851 | 11 | 0.06 |
| PTT01C2403A | 0.17 | 271166 | 0.18 | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | - | 5,249 | 90 | 0.17 |
| PTT01P2312A | 0.02 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| PTT01P2403X | 0.08 | 271166 | - | - | - | - | 0.06 | 0.08 | - | - | - | 0 |
| PTT06C2312A | 0.14 | 271166 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | - | 35,000 | 490 | 0.14 |
| PTT11C2404A | 0.18 | 271166 | - | 0.19 | 0.18 | **0.19** | 0.18 | 0.19 | 0.01 | 7,427 | 134 | 0.18 |
| PTT13C2402A | 0.07 | 271166 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 30,766 | 215 | 0.07 |
| PTT13C2403A | 0.16 | 271166 | 0.17 | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | 0.01 | 77,059 | 1,245 | 0.161 |
| PTT13P2402A | 0.06 | 271166 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| PTT19C2401A | 0.07 | 271166 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| PTT19C2402A | 0.15 | 271166 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.18 | 0.01 | 13,490 | 216 | 0.16 |
| PTTEP | 155.50 | 271166 | 156.00 | 156.50 | 153.00 | **153.50** | 153.50 | 154.00 | (2.00) | 138,031 | 2,125,260 | 153.969 |
| PTTEP01C2312T | 0.16 | 271166 | 0.17 | 0.17 | 0.13 | **0.14** | 0.13 | 0.14 | (0.02) | 31,558 | 446 | 0.141 |
| PTTEP01C2401A | 0.05 | 271166 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | (0.01) | 300 | 1 | 0.04 |
| PTTEP01C2403A | 0.27 | 271166 | - | 0.26 | 0.23 | **0.23** | 0.23 | 0.24 | (0.04) | 14,790 | 352 | 0.238 |
| PTTEP01C2404A | 0.42 | 271166 | - | 0.43 | 0.39 | **0.39** | 0.39 | 0.40 | (0.03) | 19,573 | 781 | 0.398 |
| PTTEP01C2404T | 0.29 | 271166 | - | 0.29 | 0.27 | **0.28** | 0.27 | 0.28 | (0.01) | 12,346 | 344 | 0.278 |
| PTTEP01P2401A | 0.07 | 271166 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 1,000 | 7 | 0.07 |
| PTTEP01P2402X | 0.40 | 271166 | 0.39 | 0.43 | 0.39 | **0.43** | 0.43 | 0.44 | 0.03 | 59,909 | 2,510 | 0.419 |
| PTTEP01P2403X | 0.80 | 271166 | 0.79 | 0.84 | 0.77 | **0.84** | 0.84 | 0.85 | 0.04 | 18,466 | 1,515 | 0.82 |
| PTTEP06C2401A | 0.10 | 271166 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| PTTEP06C2403A | 0.26 | 271166 | - | 0.26 | 0.24 | **0.24** | 0.23 | 0.24 | (0.02) | 81,930 | 2,003 | 0.244 |
| PTTEP11C2403T | 0.29 | 271166 | - | 0.30 | 0.27 | **0.27** | 0.27 | 0.28 | (0.02) | 11,075 | 314 | 0.283 |
| PTTEP11P2402A | 0.24 | 271166 | 0.25 | 0.25 | 0.23 | **0.25** | 0.25 | 0.26 | 0.01 | 54,946 | 1,340 | 0.243 |
| PTTEP13C2401A | 0.02 | 271166 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 278 | 1 | 0.02 |
| PTTEP13C2403A | 0.24 | 271166 | - | 0.23 | 0.21 | **0.21** | 0.21 | 0.22 | (0.03) | 38,622 | 846 | 0.219 |
| PTTEP13P2312A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| PTTEP13P2402A | 0.30 | 271166 | 0.29 | 0.32 | 0.29 | **0.32** | 0.32 | 0.33 | 0.02 | 26,476 | 827 | 0.312 |
| PTTEP16C2311A | 0.01 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| PTTEP19C2312A | 0.02 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| PTTEP19C2403A | 0.17 | 271166 | - | 0.17 | 0.14 | **0.14** | 0.14 | 0.15 | (0.03) | 60,386 | 937 | 0.155 |
| PTTEP19C2403B | 0.16 | 271166 | - | 0.12 | 0.11 | **0.12** | 0.11 | 0.12 | (0.04) | 6,989 | 82 | 0.116 |
| PTTEP19C2404A | 0.35 | 271166 | 0.35 | 0.35 | 0.31 | **0.32** | 0.31 | 0.32 | (0.03) | 83,613 | 2,699 | 0.322 |
| PTTEP19P2402A | 0.23 | 271166 | - | 0.25 | 0.22 | **0.25** | 0.25 | 0.26 | 0.02 | 22,269 | 528 | 0.237 |
| PTTEP41C2312A | 0.02 | 271166 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| PTTEP41C2401A | 0.09 | 271166 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.05 | (0.06) | 2 | - | 0.03 |
| PTTEP41C2403A | 0.17 | 271166 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | (0.05) | 2,000 | 24 | 0.12 |
| PTTEP41C2404A | 0.35 | 271166 | - | 0.36 | 0.32 | **0.33** | 0.32 | 0.33 | (0.02) | 42,138 | 1,384 | 0.328 |
| PTTEP41P2312A | 0.11 | 271166 | - | - | - | - | 0.02 | 0.04 | - | - | - | 0 |
| PTTEP41P2402A | 0.51 | 271166 | - | 0.57 | 0.54 | **0.54** | 0.55 | 0.56 | 0.03 | 4,236 | 235 | 0.554 |
| PTTEP41P2403A | 0.88 | 271166 | - | - | - | - | 0.90 | 0.92 | - | - | - | 0 |
| QTC | 4.10 | 271166 | - | 4.10 | 4.08 | **4.10** | 4.06 | 4.08 | - | 140 | 57 | 4.085 |
| RATCH | 33.00 | 271166 | 33.00 | 34.25 | 32.75 | **34.25** | 34.00 | 34.25 | 1.25 | 73,181 | 245,864 | 33.596 |
| RATCH01C2403A | 0.10 | 271166 | - | 0.13 | 0.10 | **0.13** | 0.13 | 0.14 | 0.03 | 14,930 | 169 | 0.113 |
| RATCH11C2311A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.04 | - | - | - | 0 |
| RATCH11P2402A | 0.30 | 271166 | - | 0.31 | 0.28 | **0.28** | 0.26 | 0.27 | (0.02) | 12,111 | 360 | 0.297 |
| RATCH13C2312A | 0.02 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| RATCH13C2402A | 0.08 | 271166 | - | 0.10 | 0.08 | **0.10** | 0.10 | 0.11 | 0.02 | 39,824 | 352 | 0.088 |
| RATCH19C2402A | 0.10 | 271166 | - | - | - | - | 0.11 | 0.12 | - | - | - | 0 |
| RPC | 0.64 | 271166 | - | 0.66 | 0.64 | **0.64** | 0.64 | 0.66 | - | 7,179 | 463 | 0.644 |
| SCG | 3.56 | 271166 | 3.56 | 3.58 | 3.56 | **3.56** | 3.56 | 3.58 | - | 43 | 15 | 3.56 |
| SCI | 0.63 | 271166 | 0.64 | 0.64 | 0.63 | **0.63** | 0.63 | 0.64 | - | 463 | 29 | 0.63 |
| SCN | 1.56 | 271166 | 1.59 | 1.60 | 1.55 | **1.57** | 1.57 | 1.58 | 0.01 | 6,998 | 1,106 | 1.58 |
| SCN-W2 | 0.14 | 271166 | - | 0.15 | 0.14 | **0.15** | 0.14 | 0.15 | 0.01 | 303 | 4 | 0.14 |
| SEAOIL | 2.96 | 271166 | - | 3.00 | 2.96 | **3.00** | 3.00 | 3.02 | 0.04 | 894 | 267 | 2.986 |
| SGP | 8.15 | 271166 | - | 8.15 | 8.10 | **8.10** | 8.10 | 8.20 | (0.05) | 611 | 498 | 8.142 |
| SKE | 0.47 | 271166 | - | 0.47 | 0.46 | **0.47** | 0.46 | 0.47 | - | 2,870 | 133 | 0.461 |
| SKE-W1 | 0.06 | 271166 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | - | 2,264 | 12 | 0.052 |
| SOLAR | 0.67 | 271166 | 0.67 | 0.71 | 0.67 | **0.69** | 0.69 | 0.70 | 0.02 | 11,049 | 772 | 0.698 |
| SOLAR-W1 | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 12,062 | 12 | 0.01 |
| SPCG | 12.30 | 271166 | 12.40 | 12.50 | 12.30 | **12.50** | 12.40 | 12.50 | 0.20 | 1,437 | 1,785 | 12.419 |
| SPRC | 8.10 | 271166 | 8.15 | 8.20 | 8.00 | **8.10** | 8.10 | 8.15 | - | 80,530 | 65,128 | 8.087 |
| SPRC01C2401A | 0.05 | 271166 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.02) | 1,000 | 3 | 0.03 |
| SPRC01C2402A | 0.06 | 271166 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| SPRC01C2403A | 0.21 | 271166 | - | 0.21 | 0.20 | **0.21** | 0.21 | 0.22 | - | 25,932 | 529 | 0.203 |
| SPRC01P2401A | 0.21 | 271166 | - | 0.21 | 0.19 | **0.20** | 0.20 | 0.21 | (0.01) | 29,814 | 609 | 0.204 |
| SPRC06C2401A | 0.04 | 271166 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 1,000 | 3 | 0.03 |
| SPRC06C2402A | 0.16 | 271166 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 34,794 | 538 | 0.154 |
| SPRC11C2401T | 0.10 | 271166 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| SPRC13C2312A | 0.02 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SPRC13C2401A | 0.02 | 271166 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 7 | - | 0.02 |
| SPRC13C2403A | 0.17 | 271166 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | - | 15,938 | 271 | 0.17 |
| SPRC13C2404A | 0.33 | 271166 | - | 0.33 | 0.31 | **0.32** | 0.32 | 0.33 | (0.01) | 58,259 | 1,852 | 0.317 |
| SPRC13P2312A | 0.04 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SPRC19C2312A | 0.02 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SPRC19C2401A | 0.02 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SPRC19C2403A | 0.14 | 271166 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | - | 34,167 | 460 | 0.134 |
| SPRC19C2404A | 0.34 | 271166 | - | 0.34 | 0.32 | **0.32** | 0.33 | 0.34 | (0.02) | 18,830 | 617 | 0.327 |
| SSP | 7.10 | 271166 | 7.10 | 7.30 | 7.10 | **7.20** | 7.15 | 7.20 | 0.10 | 13,924 | 10,019 | 7.195 |
| SSP-W2 | 0.28 | 271166 | - | 0.34 | 0.28 | **0.30** | 0.30 | 0.32 | 0.02 | 9,939 | 317 | 0.319 |
| SUPER | 0.42 | 271166 | 0.42 | 0.43 | 0.41 | **0.42** | 0.41 | 0.42 | - | 80,915 | 3,394 | 0.419 |
| SUPEREIF | 6.70 | 271166 | 6.70 | 6.75 | 6.70 | **6.70** | 6.70 | 6.75 | - | 1,040 | 697 | 6.703 |
| SUSCO | 4.68 | 271166 | 4.70 | 4.72 | 4.68 | **4.70** | 4.70 | 4.72 | 0.02 | 55,875 | 26,290 | 4.705 |
| TAE | 1.03 | 271166 | 1.03 | 1.07 | 1.02 | **1.02** | 1.02 | 1.03 | (0.01) | 13,193 | 1,378 | 1.044 |
| TCC | 0.56 | 271166 | 0.56 | 0.56 | 0.54 | **0.56** | 0.55 | 0.56 | - | 7,846 | 429 | 0.547 |
| TCC-W5 | 0.23 | 271166 | - | 0.23 | 0.20 | **0.22** | 0.20 | 0.22 | (0.01) | 6,777 | 140 | 0.206 |
| TGE | 2.02 | 271166 | 2.06 | 2.12 | 2.02 | **2.08** | 2.08 | 2.10 | 0.06 | 86,101 | 17,926 | 2.082 |
| TOP | 51.50 | 271166 | 51.75 | 52.00 | 51.25 | **51.75** | 51.75 | 52.00 | 0.25 | 68,409 | 353,207 | 51.631 |
| TOP01C2312A | 0.05 | 271166 | 0.05 | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 3,000 | 15 | 0.05 |
| TOP01C2401A | 0.05 | 271166 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 50 | - | 0.05 |
| TOP01C2402A | 0.23 | 271166 | - | 0.23 | 0.22 | **0.23** | 0.23 | 0.24 | - | 47,458 | 1,091 | 0.229 |
| TOP01C2404A | 0.40 | 271166 | 0.39 | 0.40 | 0.38 | **0.40** | 0.40 | 0.41 | - | 23,915 | 948 | 0.396 |
| TOP01P2401A | 0.06 | 271166 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| TOP01P2404X | 0.43 | 271166 | - | 0.43 | 0.42 | **0.42** | 0.42 | 0.43 | (0.01) | 12,245 | 515 | 0.42 |
| TOP06C2401A | 0.10 | 271166 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | - | 28,000 | 280 | 0.1 |
| TOP06C2402A | 0.32 | 271166 | - | 0.32 | 0.30 | **0.32** | 0.32 | 0.33 | - | 115,051 | 3,609 | 0.313 |
| TOP11C2311A | 0.10 | 271166 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| TOP11C2405A | 0.48 | 271166 | 0.49 | 0.49 | 0.47 | **0.49** | 0.49 | 0.50 | 0.01 | 25,773 | 1,248 | 0.484 |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

Issue Dat *Tuesday November 28, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOP11P2401A | 0.20 | 271166 | 0.19 | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | (0.01) | 13,956 | 266 | 0.19 |
| TOP13C2401A | 0.03 | 271166 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | - | 10 | - | 0.03 |
| TOP13C2402A | 0.21 | 271166 | - | 0.22 | 0.20 | **0.22** | 0.22 | 0.23 | 0.01 | 49,082 | 1,056 | 0.215 |
| TOP13C2404A | 0.46 | 271166 | - | 0.47 | 0.45 | **0.47** | 0.47 | 0.48 | 0.01 | 48,714 | 2,264 | 0.464 |
| TOP13P2401A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| TOP13P2404A | 0.27 | 271166 | - | 0.27 | 0.26 | **0.26** | 0.26 | 0.27 | (0.01) | 6,519 | 170 | 0.26 |
| TOP19C2401A | 0.10 | 271166 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | 0 |
| TOP19C2403A | 0.34 | 271166 | - | 0.34 | 0.32 | **0.34** | 0.34 | 0.36 | - | 57,194 | 1,887 | 0.329 |
| TOP41C2312A | 0.03 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| TOP41C2401A | 0.11 | 271166 | - | - | - | **-** | 0.10 | 0.12 | - | - | - | 0 |
| TOP41C2404A | 0.40 | 271166 | 0.41 | 0.41 | 0.40 | **0.41** | 0.41 | 0.42 | 0.01 | 30,000 | 1,221 | 0.407 |
| TPIPP | 3.34 | 271166 | 3.34 | 3.36 | 3.32 | **3.34** | 3.34 | 3.36 | - | 21,601 | 7,212 | 3.338 |
| TSE | 1.79 | 271166 | 1.79 | 1.81 | 1.78 | **1.80** | 1.80 | 1.81 | 0.01 | 6,759 | 1,213 | 1.794 |
| TTW | 9.00 | 271166 | 8.95 | 8.95 | 8.90 | **8.95** | 8.90 | 8.95 | (0.05) | 16,403 | 14,679 | 8.949 |
| UBE | 0.80 | 271166 | 0.80 | 0.81 | 0.79 | **0.79** | 0.79 | 0.80 | (0.01) | 26,519 | 2,113 | 0.796 |
| WHAUP | 3.88 | 271166 | 3.88 | 3.94 | 3.88 | **3.94** | 3.94 | 3.96 | 0.06 | 23,831 | 9,337 | 3.918 |
| WP | 3.92 | 271166 | 3.94 | 3.96 | 3.92 | **3.94** | 3.92 | 3.94 | 0.02 | 418 | 164 | 3.924 |
| Media & Publishing | | | | | | | | | | - | - | |
| AMARIN | 4.04 | 271166 | - | 4.08 | 4.04 | **4.08** | 4.06 | 4.08 | 0.04 | 75 | 31 | 4.072 |
| AQUA | 0.35 | 271166 | 0.35 | 0.37 | 0.35 | **0.35** | 0.35 | 0.36 | - | 182,387 | 6,520 | 0.357 |
| AQUA-W3 | 0.01 | 271166 | 0.01 | 0.02 | 0.01 | **0.01** | - | 0.01 | - | 43,485 | 64 | 0.014 |
| AS | 7.40 | 271166 | 7.50 | 7.60 | 7.45 | **7.60** | 7.50 | 7.60 | 0.20 | 1,395 | 1,052 | 7.539 |
| AS-W2 | 3.80 | 271166 | - | 3.98 | 3.98 | **3.98** | 3.68 | 3.86 | 0.18 | 1 | - | 3.98 |
| BEC | 5.60 | 271166 | 5.60 | 5.65 | 5.55 | **5.55** | 5.55 | 5.60 | (0.05) | 9,415 | 5,253 | 5.579 |
| BEC01C2312A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BEC01P2312A | 0.48 | 271166 | - | 0.47 | 0.44 | **0.47** | 0.47 | 0.50 | (0.01) | 261 | 12 | 0.443 |
| BEC06C2312A | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BEC19C2401A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| FE | 160.00 | 271166 | - | - | - | **-** | 170.00 | 185.00 | - | - | - | 0 |
| GPI | 1.54 | 271166 | - | 1.58 | 1.54 | **1.55** | 1.55 | 1.56 | 0.01 | 1,063 | 165 | 1.549 |
| GRAMMY | 7.25 | 271166 | - | 7.30 | 7.25 | **7.25** | 7.20 | 7.30 | - | 27 | 20 | 7.251 |
| JKN | 0.66 | 271166 | 0.63 | 0.72 | 0.60 | **0.66** | 0.66 | 0.67 | - | 1,769,245 | 115,958 | 0.655 |
| MACO | 0.55 | 271166 | 0.56 | 0.56 | 0.55 | **0.55** | 0.55 | 0.56 | - | 56,198 | 3,091 | 0.55 |
| MACO-W3 | 0.05 | 271166 | 0.04 | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | - | 6,898 | 34 | 0.048 |
| MAJOR | 15.40 | 271166 | 15.40 | 15.70 | 15.10 | **15.70** | 15.60 | 15.70 | 0.30 | 41,323 | 63,384 | 15.338 |
| MATCH | 1.38 | 271166 | - | 1.44 | 1.34 | **1.34** | 1.34 | 1.37 | (0.04) | 5,330 | 748 | 1.402 |
| MATI | 7.95 | 271166 | - | - | - | **-** | 7.60 | 7.95 | - | - | - | 0 |
| MCOT | 3.16 | 271166 | - | 3.24 | 3.14 | **3.24** | 3.18 | 3.22 | 0.08 | 1,080 | 345 | 3.198 |
| MONO | 0.82 | 271166 | 0.83 | 0.86 | 0.82 | **0.85** | 0.84 | 0.85 | 0.03 | 45,867 | 3,875 | 0.844 |
| NATION | 0.06 | 271166 | 0.06 | 0.07 | 0.06 | **0.07** | 0.06 | 0.07 | 0.01 | 78,109 | 546 | 0.069 |
| ONEE | 3.82 | 271166 | 3.80 | 3.88 | 3.74 | **3.84** | 3.84 | 3.86 | 0.02 | 89,335 | 34,201 | 3.828 |
| ONEE19C2401A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PLANB | 8.05 | 271166 | 8.15 | 8.40 | 8.10 | **8.40** | 8.35 | 8.40 | 0.35 | 95,803 | 79,245 | 8.271 |
| PLANB-W1 | 1.80 | 271166 | 1.81 | 1.93 | 1.81 | **1.87** | 1.87 | 1.91 | 0.07 | 1,756 | 331 | 1.885 |
| PLANB06C2401A | 0.07 | 271166 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | - | 1 | - | 0.07 |
| PLANB11C2403A | 0.21 | 271166 | - | 0.25 | 0.21 | **0.25** | 0.25 | 0.26 | 0.04 | 20,570 | 471 | 0.229 |
| PLANB11P2402A | 0.52 | 271166 | - | 0.49 | 0.41 | **0.41** | 0.41 | 0.42 | (0.11) | 1,052 | 46 | 0.432 |
| PLANB13C2401A | 0.04 | 271166 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| PLANB13C2403A | 0.17 | 271166 | - | 0.21 | 0.17 | **0.21** | 0.21 | 0.22 | 0.04 | 34,705 | 661 | 0.19 |
| PLANB19C2401A | 0.11 | 271166 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | 0 |
| PLANB19C2403A | 0.15 | 271166 | - | 0.18 | 0.15 | **0.18** | 0.18 | 0.19 | 0.03 | 20,341 | 352 | 0.172 |
| POST | 1.10 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| PRAKIT | 11.00 | 271166 | 11.20 | 11.60 | 11.10 | **11.10** | 11.10 | 11.20 | 0.10 | 618 | 709 | 11.467 |
| PTECH | 10.20 | 271166 | - | - | - | **-** | 10.20 | 11.70 | - | - | - | 0 |
| SE-ED | 2.24 | 271166 | - | 2.30 | 2.22 | **2.30** | 2.22 | 2.30 | 0.06 | 149 | 33 | 2.23 |
| TKS | 7.05 | 271166 | 6.90 | 7.10 | 6.90 | **7.10** | 7.05 | 7.10 | 0.05 | 4,914 | 3,461 | 7.043 |
| VGI | 2.06 | 271166 | 2.08 | 2.12 | 2.06 | **2.10** | 2.10 | 2.12 | 0.04 | 37,336 | 7,827 | 2.096 |
| VGI-W3 | 0.09 | 271166 | 0.10 | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | - | 29,866 | 270 | 0.09 |
| VGI01C2401A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| VGI01C2402A | 0.03 | 271166 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 2,098 | 4 | 0.02 |
| VGI01C2403A | 0.08 | 271166 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | 0.01 | 1 | - | 0.09 |
| VGI01C2403B | 0.17 | 271166 | - | 0.20 | 0.18 | **0.19** | 0.19 | 0.20 | 0.02 | 11,284 | 211 | 0.187 |
| VGI01C2404A | 0.51 | 271166 | - | 0.57 | 0.55 | **0.57** | 0.57 | 0.59 | 0.06 | 2,779 | 156 | 0.562 |
| VGI01P2401X | 0.29 | 271166 | - | 0.23 | 0.21 | **0.21** | 0.23 | 0.25 | (0.08) | 1,504 | 35 | 0.229 |
| VGI06C2401A | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| VGI06C2403A | 0.04 | 271166 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| VGI13C2312A | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| VGI13C2401A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| VGI13C2403A | 0.06 | 271166 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| VGI13C2403B | 0.13 | 271166 | - | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | 0.02 | 12,138 | 177 | 0.145 |
| VGI13C2403C | 0.51 | 271166 | - | - | - | **-** | 0.44 | 0.46 | - | - | - | 0 |
| VGI13P2312A | 0.18 | 271166 | - | - | - | **-** | 0.15 | 0.16 | - | - | - | 0 |
| VGI19C2312A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| VGI19C2402A | 0.04 | 271166 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| VGI19C2402B | 0.09 | 271166 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| VGI19C2403A | 0.17 | 271166 | 0.18 | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | 0.01 | 19,864 | 359 | 0.18 |
| WORK | 11.00 | 271166 | 11.00 | 11.20 | 10.90 | **11.00** | 11.00 | 11.20 | - | 575 | 633 | 11.014 |
| ZAA | 1.18 | 271166 | 1.19 | 1.38 | 1.18 | **1.29** | 1.29 | 1.30 | 0.11 | 541,725 | 71,343 | 1.316 |
| Finance & Securities | | | | | | | | | | - | - | |
| AEONTS | 156.00 | 271166 | 157.50 | 158.50 | 157.00 | **157.50** | 157.00 | 157.50 | 1.50 | 666 | 10,496 | 157.598 |
| AMANAH | 2.08 | 271166 | 2.10 | 2.10 | 2.06 | **2.10** | 2.08 | 2.10 | 0.02 | 4,767 | 997 | 2.091 |
| ASAP | 2.36 | 271166 | - | 2.50 | 2.38 | **2.48** | 2.42 | 2.48 | 0.12 | 2,334 | 580 | 2.484 |
| ASK | 20.20 | 271166 | 20.30 | 20.40 | 20.20 | **20.30** | 20.30 | 20.40 | 0.10 | 5,734 | 11,613 | 20.253 |
| ASP | 2.78 | 271166 | 2.76 | 2.78 | 2.76 | **2.76** | 2.76 | 2.78 | (0.02) | 1,313 | 364 | 2.77 |
| BAM | 8.20 | 271166 | 8.20 | 8.45 | 8.20 | **8.40** | 8.35 | 8.40 | 0.20 | 53,147 | 44,405 | 8.355 |
| BAM01C2312A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BAM01C2403A | 0.02 | 271166 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 200 | - | 0.02 |
| BAM01C2404A | 0.18 | 271166 | - | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | 0.01 | 10,944 | 206 | 0.187 |
| BAM06C2312A | 0.02 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BAM11C2401T | 0.05 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| BAM11C2405A | 0.33 | 271166 | - | 0.36 | 0.34 | **0.36** | 0.36 | 0.37 | 0.03 | 22,153 | 785 | 0.354 |
| BAM13C2401A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BAM13C2403A | 0.08 | 271166 | - | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | 0.01 | 6,084 | 52 | 0.084 |
| BAM19C2401A | 0.05 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BAM19C2404A | 0.20 | 271166 | - | 0.22 | 0.20 | **0.22** | 0.22 | 0.23 | 0.02 | 26,764 | 572 | 0.213 |
| BYD | 4.84 | 271166 | 4.90 | 4.98 | 4.84 | **4.90** | 4.88 | 4.90 | 0.06 | 121,537 | 59,564 | 4.9 |
| BYD06C2402A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BYD13C2401A | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BYD13C2402A | 0.02 | 271166 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 73 | - | 0.01 |
| BYD13C2403A | 0.06 | 271166 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| BYD13C2403B | 0.14 | 271166 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | - | 31,913 | 457 | 0.143 |
| BYD13C2403C | 0.48 | 271166 | - | 0.55 | 0.50 | **0.52** | 0.52 | 0.53 | 0.04 | 41,250 | 2,155 | 0.522 |
| BYD19C2401A | 0.03 | 271166 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

Issue Dat *Tuesday November 28, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BYD19C2402A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BYD19C2403A | 0.11 | 271166 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | - | 13,756 | 152 | 0.11 |
| BYD19C2404A | 0.66 | 271166 | - | 0.70 | 0.66 | **0.68** | 0.68 | 0.69 | 0.02 | 66,704 | 4,506 | 0.675 |
| CGH | 0.71 | 271166 | - | 0.73 | 0.71 | **0.72** | 0.71 | 0.72 | 0.01 | 12,680 | 908 | 0.715 |
| CGH-W4 | 0.02 | 271166 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 16,311 | 16 | 0.01 |
| CHASE | 2.00 | 271166 | 2.04 | 2.10 | 2.00 | **2.08** | 2.06 | 2.08 | 0.08 | 37,698 | 7,774 | 2.062 |
| CHAYO | 5.55 | 271166 | 5.60 | 5.75 | 5.60 | **5.70** | 5.70 | 5.75 | 0.15 | 27,146 | 15,425 | 5.682 |
| ECL | 1.50 | 271166 | - | 1.54 | 1.50 | **1.50** | 1.50 | 1.52 | - | 5,531 | 840 | 1.518 |
| ECL-W4 | 0.04 | 271166 | 0.04 | 0.05 | 0.03 | **0.05** | 0.03 | 0.05 | 0.01 | 4,847 | 19 | 0.039 |
| FNS | 3.40 | 271166 | 3.38 | 3.44 | 3.38 | **3.42** | 3.38 | 3.42 | 0.02 | 1,011 | 345 | 3.41 |
| FSX | 2.60 | 271166 | 2.76 | 2.92 | 2.64 | **2.80** | 2.78 | 2.80 | 0.20 | 33,402 | 9,370 | 2.805 |
| GBX | 0.77 | 271166 | 0.76 | 0.78 | 0.76 | **0.78** | 0.77 | 0.78 | 0.01 | 986 | 77 | 0.776 |
| GL | 0.65 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| HENG | 1.99 | 271166 | 1.99 | 2.00 | 1.98 | **2.00** | 1.99 | 2.00 | 0.01 | 4,498 | 898 | 1.997 |
| IFS | 2.76 | 271166 | 2.74 | 2.76 | 2.74 | **2.76** | 2.74 | 2.78 | - | 143 | 39 | 2.749 |
| JMT | 27.00 | 271166 | 27.25 | 27.75 | 26.75 | **27.25** | 27.25 | 27.50 | 0.25 | 122,814 | 335,008 | 27.277 |
| JMT-W4 | 1.55 | 271166 | - | 1.60 | 1.45 | **1.55** | 1.53 | 1.60 | - | 63 | 10 | 1.55 |
| JMT01C2312A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| JMT01C2312B | 0.01 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| JMT01C2401A | 0.02 | 271166 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 502 | 1 | 0.01 |
| JMT01C2403A | 0.10 | 271166 | - | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | 0.01 | 50,882 | 560 | 0.109 |
| JMT01C2404A | 0.31 | 271166 | - | 0.33 | 0.31 | **0.32** | 0.32 | 0.33 | 0.01 | 69,859 | 2,256 | 0.322 |
| JMT01P2401A | 1.04 | 271166 | - | 1.03 | 1.00 | **1.00** | 1.00 | 1.03 | (0.04) | 4,273 | 431 | 1.009 |
| JMT01P2403A | 0.42 | 271166 | - | 0.43 | 0.39 | **0.40** | 0.40 | 0.41 | (0.02) | 44,410 | 1,766 | 0.397 |
| JMT01P2404X | 0.42 | 271166 | - | 0.41 | 0.40 | **0.40** | 0.40 | 0.41 | (0.02) | 17,864 | 720 | 0.403 |
| JMT06C2312A | 0.03 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| JMT06C2402A | 0.03 | 271166 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | - | 1 | - | 0.03 |
| JMT06C2403A | 0.09 | 271166 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | - | 10 | - | 0.09 |
| JMT06C2404A | 0.26 | 271166 | - | 0.27 | 0.26 | **0.27** | 0.26 | 0.27 | 0.01 | 91,401 | 2,389 | 0.261 |
| JMT11C2402T | 0.01 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| JMT13C2401A | 0.01 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| JMT13C2403A | 0.03 | 271166 | - | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | 0.01 | 2,641 | 8 | 0.03 |
| JMT13C2403B | 0.05 | 271166 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | 0.01 | 842 | 5 | 0.055 |
| JMT13C2404A | 0.18 | 271166 | 0.18 | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | - | 130,163 | 2,400 | 0.184 |
| JMT13C2404B | 0.83 | 271166 | 0.85 | 0.88 | 0.85 | **0.85** | 0.85 | 0.90 | 0.02 | 703 | 60 | 0.85 |
| JMT13P2312A | 0.02 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| JMT13P2401A | 1.12 | 271166 | - | - | - | - | 0.61 | 0.69 | - | - | - | 0 |
| JMT13P2403A | 0.39 | 271166 | - | 0.39 | 0.37 | **0.38** | 0.38 | 0.39 | (0.01) | 26,727 | 1,021 | 0.382 |
| JMT16C2311A | 0.03 | 271166 | - | - | - | - | - | 0.06 | - | - | - | 0 |
| JMT19C2312A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| JMT19C2401A | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1 | - | 0.01 |
| JMT19C2403A | 0.04 | 271166 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 170 | 1 | 0.03 |
| JMT19C2403B | 0.09 | 271166 | - | - | - | - | 0.07 | 0.08 | - | - | - | 0 |
| JMT19C2404A | 0.15 | 271166 | - | 0.16 | 0.15 | **0.16** | 0.15 | 0.16 | 0.01 | 27,096 | 427 | 0.157 |
| JMT19C2404B | 0.74 | 271166 | - | - | - | - | 0.78 | 0.84 | - | - | - | 0 |
| JMT19C2404C | 0.28 | 271166 | 0.28 | 0.29 | 0.28 | **0.28** | 0.28 | 0.29 | - | 133,778 | 3,765 | 0.281 |
| JMT19P2312A | 0.07 | 271166 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | (0.02) | 32,130 | 177 | 0.055 |
| JMT19P2403A | 1.06 | 271166 | - | - | - | - | 1.01 | 1.06 | - | - | - | 0 |
| JMT19P2403B | 0.41 | 271166 | - | 0.41 | 0.38 | **0.39** | 0.39 | 0.40 | (0.02) | 15,054 | 590 | 0.391 |
| JMT41C2401A | 0.02 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| JMT41C2402A | 0.02 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| JMT41C2403A | 0.13 | 271166 | - | - | - | - | 0.03 | 0.05 | - | - | - | 0 |
| JMT41C2403B | 0.09 | 271166 | - | 0.10 | 0.09 | **0.10** | 0.09 | 0.10 | 0.01 | 7,090 | 68 | 0.096 |
| JMT41C2404A | 0.28 | 271166 | - | 0.29 | 0.28 | **0.28** | 0.28 | 0.29 | - | 34,973 | 993 | 0.283 |
| KCAR | 7.90 | 271166 | - | 8.05 | 7.90 | **7.95** | 7.90 | 7.95 | 0.05 | 164 | 131 | 7.971 |
| KGI | 4.48 | 271166 | 4.48 | 4.48 | 4.46 | **4.46** | 4.46 | 4.48 | (0.02) | 1,532 | 684 | 4.465 |
| KTC | 46.25 | 271166 | 46.75 | 47.25 | 46.00 | **47.00** | 47.00 | 47.25 | 0.75 | 22,435 | 104,786 | 46.703 |
| KTC01C2312A | 0.02 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| KTC01C2402A | 0.13 | 271166 | 0.14 | 0.15 | 0.12 | **0.15** | 0.15 | 0.16 | 0.02 | 23,919 | 329 | 0.137 |
| KTC01P2402X | 0.22 | 271166 | - | 0.22 | 0.19 | **0.19** | 0.20 | 0.21 | (0.03) | 7,219 | 151 | 0.209 |
| KTC06C2401A | 0.09 | 271166 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| KTC11C2311A | 0.09 | 271166 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| KTC11C2405A | 0.32 | 271166 | 0.33 | 0.35 | 0.31 | **0.34** | 0.34 | 0.35 | 0.02 | 22,828 | 747 | 0.327 |
| KTC11P2405A | 0.57 | 271166 | - | 0.58 | 0.54 | **0.54** | 0.54 | 0.55 | (0.03) | 20,600 | 1,152 | 0.559 |
| KTC13C2312A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| KTC13C2402A | 0.10 | 271166 | 0.11 | 0.13 | 0.10 | **0.12** | 0.12 | 0.13 | 0.02 | 43,696 | 480 | 0.109 |
| KTC13P2312A | 0.06 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| KTC19C2312A | 0.04 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| KTC19C2402A | 0.12 | 271166 | 0.13 | 0.14 | 0.12 | **0.14** | 0.14 | 0.15 | 0.02 | 53,560 | 690 | 0.128 |
| KTC41C2401A | 0.09 | 271166 | - | - | - | - | 0.04 | 0.06 | - | - | - | 0 |
| KTC41C2403A | 0.18 | 271166 | - | 0.20 | 0.17 | **0.20** | 0.20 | 0.21 | 0.02 | 28,060 | 532 | 0.189 |
| MFC | 19.60 | 271166 | 19.90 | 19.90 | 19.60 | **19.60** | 19.60 | 19.70 | - | 29 | 57 | 19.651 |
| MICRO | 1.99 | 271166 | - | 1.99 | 1.97 | **1.99** | 1.98 | 1.99 | - | 499 | 99 | 1.981 |
| ML | 0.88 | 271166 | 0.88 | 0.89 | 0.87 | **0.87** | 0.87 | 0.88 | (0.01) | 1,686 | 149 | 0.881 |
| ML-W3 | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1 | - | 0.01 |
| MST | 10.80 | 271166 | 10.70 | 10.80 | 10.70 | **10.70** | 10.70 | 10.80 | (0.10) | 171 | 183 | 10.707 |
| MTC | 43.00 | 271166 | 43.25 | 44.50 | 43.00 | **44.00** | 44.00 | 44.25 | 1.00 | 87,916 | 385,583 | 43.858 |
| MTC01C2312A | 0.03 | 271166 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| MTC01C2402A | 0.27 | 271166 | - | 0.32 | 0.27 | **0.32** | 0.31 | 0.32 | 0.05 | 60,203 | 1,742 | 0.289 |
| MTC01C2403A | 0.51 | 271166 | 0.54 | 0.60 | 0.54 | **0.60** | 0.59 | 0.61 | 0.09 | 16,121 | 899 | 0.557 |
| MTC01C2404A | 0.31 | 271166 | - | 0.36 | 0.31 | **0.35** | 0.35 | 0.36 | 0.04 | 46,803 | 1,622 | 0.346 |
| MTC01P2402X | 0.16 | 271166 | - | 0.15 | 0.13 | **0.13** | 0.13 | 0.14 | (0.03) | 54,010 | 716 | 0.132 |
| MTC01P2404X | 0.48 | 271166 | 0.47 | 0.48 | 0.42 | **0.44** | 0.44 | 0.45 | (0.04) | 39,391 | 1,761 | 0.446 |
| MTC06C2401A | 0.36 | 271166 | - | 0.43 | 0.37 | **0.43** | 0.42 | 0.43 | 0.07 | 73,866 | 2,900 | 0.392 |
| MTC11C2403A | 0.47 | 271166 | - | - | - | - | 0.55 | 0.57 | - | - | - | 0 |
| MTC11P2401A | 0.14 | 271166 | - | 0.13 | 0.12 | **0.12** | 0.11 | 0.13 | (0.02) | 18,720 | 233 | 0.124 |
| MTC13C2312A | 0.14 | 271166 | - | 0.13 | 0.11 | **0.13** | 0.11 | 0.12 | (0.01) | 2 | - | 0.12 |
| MTC13C2403A | 0.45 | 271166 | 0.48 | 0.49 | 0.46 | **0.49** | 0.50 | 0.51 | 0.04 | 3,542 | 169 | 0.475 |
| MTC13C2404A | 0.30 | 271166 | - | 0.34 | 0.30 | **0.33** | 0.33 | 0.34 | 0.03 | 85,405 | 2,828 | 0.331 |
| MTC13P2312A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| MTC13P2404A | 0.24 | 271166 | - | 0.23 | 0.20 | **0.21** | 0.21 | 0.22 | (0.03) | 15,824 | 340 | 0.214 |
| MTC19C2312A | 0.05 | 271166 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| MTC19C2312B | 0.22 | 271166 | - | 0.26 | 0.21 | **0.21** | 0.28 | 0.30 | (0.01) | 4 | - | 0.232 |
| MTC19C2403A | 0.52 | 271166 | - | - | - | - | 0.60 | 0.61 | - | - | - | 0 |
| MTC19C2403B | 0.33 | 271166 | - | 0.39 | 0.33 | **0.39** | 0.37 | 0.39 | 0.06 | 185,064 | 6,649 | 0.359 |
| MTC19C2404A | 0.28 | 271166 | - | 0.32 | 0.28 | **0.31** | 0.31 | 0.32 | 0.03 | 118,857 | 3,715 | 0.312 |
| MTC19P2404A | 0.41 | 271166 | - | 0.40 | 0.36 | **0.37** | 0.36 | 0.37 | (0.04) | 65,025 | 2,417 | 0.371 |
| MTC41C2401A | 0.08 | 271166 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| MTC41C2402A | 0.21 | 271166 | 0.22 | 0.25 | 0.20 | **0.25** | 0.24 | 0.25 | 0.04 | 111,200 | 2,580 | 0.232 |
| MTC41C2403A | 0.50 | 271166 | - | 0.51 | 0.45 | **0.51** | 0.50 | 0.52 | 0.01 | 5,000 | 239 | 0.478 |
| MTC41C2404A | 0.38 | 271166 | - | 0.43 | 0.41 | **0.43** | 0.42 | 0.43 | 0.05 | 7,100 | 301 | 0.423 |
| NCAP | 2.72 | 271166 | 2.74 | 2.82 | 2.72 | **2.78** | 2.78 | 2.80 | 0.06 | 92,222 | 25,601 | 2.775 |
| NCAP-W1 | 0.01 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

Issue Dat *Tuesday November 28, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PL | 2.18 | 271166 | - | 2.20 | 2.18 | **2.20** | 2.18 | 2.22 | 0.02 | 41 | 9 | 2.199 |
| S11 | 3.78 | 271166 | 3.76 | 3.80 | 3.76 | **3.78** | 3.78 | 3.80 | - | 346 | 131 | 3.79 |
| SAK | 4.14 | 271166 | 4.10 | 4.18 | 4.06 | **4.12** | 4.12 | 4.16 | (0.02) | 19,133 | 7,864 | 4.11 |
| SAWAD | 43.75 | 271166 | 44.25 | 44.75 | 43.75 | **44.25** | 44.25 | 44.50 | 0.50 | 55,323 | 245,133 | 44.309 |
| SAWAD-W2 | 1.32 | 271166 | 1.38 | 1.39 | 1.25 | **1.25** | 1.25 | 1.39 | (0.07) | 300 | 41 | 1.36 |
| SAWAD01C2312W | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SAWAD01C2401A | 0.03 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SAWAD01C2402A | 0.09 | 271166 | - | 0.10 | 0.09 | **0.10** | 0.09 | 0.10 | 0.01 | 13,614 | 136 | 0.099 |
| SAWAD01C2403W | 0.24 | 271166 | - | 0.26 | 0.24 | **0.26** | 0.25 | 0.26 | 0.02 | 43,747 | 1,089 | 0.249 |
| SAWAD01P2312A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SAWAD01P2401X | 0.24 | 271166 | 0.23 | 0.23 | 0.21 | **0.22** | 0.22 | 0.23 | (0.02) | 15,487 | 336 | 0.217 |
| SAWAD01P2403X | 0.26 | 271166 | - | 0.25 | 0.23 | **0.23** | 0.24 | 0.25 | (0.03) | 8,456 | 204 | 0.241 |
| SAWAD01P2404X | 0.50 | 271166 | - | 0.49 | 0.47 | **0.47** | 0.48 | 0.49 | (0.03) | 13,126 | 623 | 0.474 |
| SAWAD06C2312A | 0.05 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SAWAD06C2402A | 0.18 | 271166 | - | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | 0.01 | 25,911 | 509 | 0.196 |
| SAWAD11C2401X | 0.09 | 271166 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| SAWAD13C2312A | 0.02 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SAWAD13C2402A | 0.06 | 271166 | - | 0.07 | 0.06 | **0.06** | 0.05 | 0.06 | - | 8,007 | 48 | 0.06 |
| SAWAD13C2403A | 0.15 | 271166 | 0.17 | 0.19 | 0.16 | **0.17** | 0.17 | 0.18 | 0.02 | 71,783 | 1,232 | 0.171 |
| SAWAD13P2403A | 0.23 | 271166 | - | 0.22 | 0.20 | **0.21** | 0.21 | 0.22 | (0.02) | 7,270 | 155 | 0.213 |
| SAWAD16C2312A | 0.12 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SAWAD19C2312A | 0.04 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SAWAD19C2402A | 0.09 | 271166 | 0.10 | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | 0.01 | 14,398 | 144 | 0.1 |
| SAWAD19C2403A | 0.23 | 271166 | 0.25 | 0.26 | 0.24 | **0.25** | 0.24 | 0.25 | 0.02 | 80,655 | 2,008 | 0.249 |
| SAWAD19P2312A | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 6 | - | 0.01 |
| SAWAD19P2404A | 0.42 | 271166 | - | 0.40 | 0.39 | **0.40** | 0.40 | 0.41 | (0.02) | 16,348 | 649 | 0.397 |
| SAWAD41C2312A | 0.04 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| SAWAD41C2401A | 0.04 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| SAWAD41C2402A | 0.10 | 271166 | - | - | - | **-** | 0.06 | 0.08 | - | - | - | 0 |
| SAWAD41C2403A | 0.22 | 271166 | 0.24 | 0.24 | 0.23 | **0.24** | 0.24 | 0.25 | 0.02 | 56,554 | 1,352 | 0.239 |
| SAWAD41P2405A | 0.42 | 271166 | - | 0.41 | 0.41 | **0.41** | 0.41 | 0.42 | (0.01) | 8,000 | 328 | 0.41 |
| SCAP | 3.56 | 271166 | 3.58 | 3.60 | 3.56 | **3.60** | 3.58 | 3.60 | 0.04 | 1,396 | 499 | 3.577 |
| SGC | 1.49 | 271166 | 1.51 | 1.61 | 1.50 | **1.58** | 1.58 | 1.59 | 0.09 | 425,597 | 66,644 | 1.565 |
| SM | 1.18 | 271166 | 1.17 | 1.19 | 1.17 | **1.18** | 1.17 | 1.18 | - | 1,230 | 144 | 1.174 |
| TH | 1.16 | 271166 | 1.16 | 1.21 | 1.15 | **1.19** | 1.18 | 1.19 | 0.03 | 66,663 | 7,888 | 1.183 |
| TH-W3 | 0.43 | 271166 | 0.43 | 0.44 | 0.43 | **0.43** | 0.42 | 0.44 | - | 3,158 | 137 | 0.434 |
| THANI | 2.72 | 271166 | 2.76 | 2.78 | 2.74 | **2.78** | 2.76 | 2.78 | 0.06 | 9,043 | 2,505 | 2.77 |
| THANI13C2401A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| THANI13C2403A | 0.09 | 271166 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | 0.01 | 4,000 | 40 | 0.1 |
| THANI19C2401A | 0.03 | 271166 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| THANI19C2403A | 0.10 | 271166 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | 0.01 | 40 | - | 0.11 |
| TIDLOR | 22.60 | 271166 | 22.70 | 23.30 | 22.60 | **23.00** | 22.90 | 23.00 | 0.40 | 262,156 | 603,428 | 23.017 |
| TIDLOR01C2401A | 0.09 | 271166 | 0.10 | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | 0.01 | 27,600 | 292 | 0.105 |
| TIDLOR01C2403A | 0.40 | 271166 | - | 0.46 | 0.40 | **0.43** | 0.43 | 0.44 | 0.03 | 62,776 | 2,721 | 0.433 |
| TIDLOR01P2401A | 0.07 | 271166 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| TIDLOR01P2402X | 0.33 | 271166 | 0.32 | 0.32 | 0.28 | **0.29** | 0.29 | 0.30 | (0.04) | 31,925 | 931 | 0.291 |
| TIDLOR06C2312A | 0.05 | 271166 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | 0.01 | 100 | 1 | 0.06 |
| TIDLOR06C2403A | 0.56 | 271166 | - | 0.62 | 0.56 | **0.59** | 0.59 | 0.60 | 0.03 | 36,844 | 2,162 | 0.586 |
| TIDLOR11C2403A | 0.55 | 271166 | 0.56 | 0.61 | 0.55 | **0.58** | 0.58 | 0.59 | 0.03 | 73,023 | 4,253 | 0.582 |
| TIDLOR13C2312A | 0.07 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| TIDLOR13C2403A | 0.36 | 271166 | - | 0.41 | 0.37 | **0.39** | 0.39 | 0.40 | 0.03 | 131,105 | 5,108 | 0.389 |
| TIDLOR13P2312A | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 12 | - | 0.01 |
| TIDLOR13P2404A | 0.33 | 271166 | - | 0.32 | 0.30 | **0.30** | 0.30 | 0.31 | (0.03) | 36,871 | 1,126 | 0.305 |
| TIDLOR16C2311A | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| TIDLOR16C2402A | 0.43 | 271166 | - | 0.49 | 0.44 | **0.47** | 0.47 | 0.48 | 0.04 | 6,560 | 310 | 0.472 |
| TIDLOR19C2312A | 0.04 | 271166 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.03) | 536 | 1 | 0.01 |
| TIDLOR19C2401A | 0.17 | 271166 | - | 0.20 | 0.17 | **0.18** | 0.18 | 0.19 | 0.01 | 43,571 | 810 | 0.185 |
| TIDLOR19C2403A | 0.45 | 271166 | - | 0.50 | 0.45 | **0.48** | 0.47 | 0.48 | 0.03 | 123,411 | 5,894 | 0.477 |
| TIDLOR19C2404A | 0.38 | 271166 | 0.39 | 0.43 | 0.39 | **0.41** | 0.41 | 0.42 | 0.03 | 77,488 | 3,169 | 0.408 |
| TIDLOR19P2401A | 0.10 | 271166 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | 0 |
| TIDLOR41C2401A | 0.09 | 271166 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| TIDLOR41C2402A | 0.22 | 271166 | - | 0.26 | 0.22 | **0.24** | 0.24 | 0.25 | 0.02 | 59,301 | 1,439 | 0.242 |
| TIDLOR41C2403A | 0.47 | 271166 | - | 0.53 | 0.48 | **0.51** | 0.51 | 0.52 | 0.04 | 86,737 | 4,388 | 0.505 |
| TK | 5.35 | 271166 | - | 5.35 | 5.30 | **5.35** | 5.30 | 5.35 | - | 1,076 | 576 | 5.349 |
| TNITY | 4.68 | 271166 | 4.50 | 4.70 | 4.48 | **4.50** | 4.50 | 4.52 | (0.18) | 4,200 | 1,909 | 4.545 |
| UOBKH | 4.82 | 271166 | - | 4.80 | 4.80 | **4.80** | 4.78 | 4.84 | (0.02) | 6 | 3 | 4.8 |
| XPG | 1.01 | 271166 | 1.01 | 1.06 | 1.01 | **1.05** | 1.04 | 1.05 | 0.04 | 547,941 | 56,816 | 1.036 |
| XPG-W4 | 2.10 | 271166 | - | 2.20 | 2.10 | **2.10** | 2.10 | 2.18 | - | 2,100 | 452 | 2.151 |
| Food & Beverage | | | | | | | | | | - | - | |
| AAI | 3.76 | 271166 | 3.76 | 3.92 | 3.76 | **3.88** | 3.86 | 3.88 | 0.12 | 256,109 | 98,966 | 3.864 |
| APURE | 4.76 | 271166 | 4.62 | 4.78 | 4.62 | **4.78** | 4.78 | 4.80 | 0.02 | 11,782 | 5,520 | 4.685 |
| APURE-W3 | 0.74 | 271166 | - | 0.74 | 0.71 | **0.74** | 0.72 | 0.74 | - | 23 | 2 | 0.726 |
| ASIAN | 6.35 | 271166 | 6.35 | 6.60 | 6.35 | **6.55** | 6.50 | 6.55 | 0.20 | 17,938 | 11,683 | 6.513 |
| BR | 2.58 | 271166 | - | 2.60 | 2.56 | **2.60** | 2.58 | 2.60 | 0.02 | 982 | 253 | 2.579 |
| BR-W1 | 0.14 | 271166 | - | 0.14 | 0.14 | **0.14** | 0.13 | 0.14 | - | 1,118 | 16 | 0.14 |
| BRR | 5.15 | 271166 | 5.15 | 5.15 | 5.10 | **5.10** | 5.10 | 5.15 | (0.05) | 911 | 466 | 5.111 |
| BRR-W2 | 0.58 | 271166 | - | 0.58 | 0.53 | **0.53** | 0.53 | 0.55 | (0.05) | 604 | 33 | 0.539 |
| BTG | 23.00 | 271166 | 23.30 | 23.60 | 23.00 | **23.50** | 23.40 | 23.50 | 0.50 | 45,094 | 105,236 | 23.337 |
| BTG01C2403A | 0.27 | 271166 | - | 0.30 | 0.27 | **0.30** | 0.30 | 0.31 | 0.03 | 36,651 | 1,037 | 0.282 |
| BTG06C2402A | 0.28 | 271166 | - | 0.31 | 0.28 | **0.31** | 0.30 | 0.31 | 0.03 | 44,445 | 1,276 | 0.286 |
| BTG13C2403A | 0.24 | 271166 | - | 0.28 | 0.25 | **0.28** | 0.28 | 0.29 | 0.04 | 27,755 | 734 | 0.264 |
| CBG | 79.50 | 271166 | 80.25 | 82.00 | 79.50 | **81.25** | 81.25 | 81.50 | 1.75 | 40,269 | 325,531 | 80.839 |
| CBG01C2401A | 0.12 | 271166 | - | 0.16 | 0.12 | **0.15** | 0.14 | 0.15 | 0.03 | 39,286 | 530 | 0.134 |
| CBG01C2401X | 0.05 | 271166 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| CBG01C2402A | 0.15 | 271166 | - | 0.17 | 0.15 | **0.17** | 0.17 | 0.18 | 0.02 | 20,543 | 337 | 0.164 |
| CBG01C2403A | 0.86 | 271166 | - | 0.99 | 0.85 | **0.96** | 0.95 | 0.97 | 0.10 | 2,711 | 250 | 0.923 |
| CBG01C2403W | 0.46 | 271166 | 0.48 | 0.53 | 0.46 | **0.52** | 0.52 | 0.53 | 0.06 | 42,334 | 2,089 | 0.493 |
| CBG01C2404A | 0.58 | 271166 | 0.60 | 0.65 | 0.57 | **0.64** | 0.63 | 0.64 | 0.06 | 62,745 | 3,855 | 0.614 |
| CBG01C2404T | 0.47 | 271166 | - | 0.52 | 0.48 | **0.52** | 0.51 | 0.52 | 0.05 | 35,550 | 1,796 | 0.505 |
| CBG01P2401A | 0.04 | 271166 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | (0.01) | 3,060 | 9 | 0.03 |
| CBG01P2401X | 0.14 | 271166 | - | 0.13 | 0.11 | **0.11** | 0.10 | 0.11 | (0.03) | 15,399 | 193 | 0.125 |
| CBG01P2404X | 0.55 | 271166 | - | 0.55 | 0.49 | **0.50** | 0.50 | 0.51 | (0.05) | 22,153 | 1,140 | 0.514 |
| CBG06C2401A | 0.09 | 271166 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | 0 |
| CBG06C2402A | 0.35 | 271166 | - | 0.42 | 0.35 | **0.40** | 0.40 | 0.41 | 0.05 | 149,265 | 5,457 | 0.365 |
| CBG11C2404A | 0.88 | 271166 | - | 0.98 | 0.89 | **0.95** | 0.95 | 0.96 | 0.07 | 41,398 | 3,841 | 0.927 |
| CBG11P2404A | 0.60 | 271166 | - | 0.58 | 0.54 | **0.54** | 0.54 | 0.55 | (0.06) | 29,608 | 1,691 | 0.571 |
| CBG13C2401A | 0.09 | 271166 | - | 0.12 | 0.10 | **0.11** | 0.11 | 0.12 | 0.02 | 24,826 | 259 | 0.104 |
| CBG13C2401B | 0.07 | 271166 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 3,000 | 18 | 0.06 |
| CBG13C2403A | 0.43 | 271166 | 0.45 | 0.50 | 0.43 | **0.48** | 0.48 | 0.49 | 0.05 | 160,976 | 7,544 | 0.468 |
| CBG13C2403B | 0.80 | 271166 | - | 0.88 | 0.80 | **0.86** | 0.84 | 0.86 | 0.06 | 922 | 79 | 0.852 |
| CBG13P2312A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CBG13P2401A | 0.10 | 271166 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.10 | (0.02) | 4,394 | 40 | 0.089 |
| CBG13P2404A | 0.52 | 271166 | - | 0.51 | 0.46 | **0.47** | 0.47 | 0.48 | (0.05) | 33,811 | 1,665 | 0.492 |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

Issue Dat *Tuesday November 28, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CBG16C2312A | 0.11 | 271166 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| CBG19C2401A | 0.16 | 271166 | - | 0.19 | 0.15 | **0.18** | 0.18 | 0.19 | 0.02 | 26,233 | 432 | 0.164 |
| CBG19C2401B | 0.05 | 271166 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| CBG19C2402A | 0.18 | 271166 | - | 0.21 | 0.18 | **0.20** | 0.20 | 0.21 | 0.02 | 197,803 | 3,954 | 0.199 |
| CBG19C2403A | 0.54 | 271166 | - | 0.62 | 0.54 | **0.60** | 0.60 | 0.61 | 0.06 | 154,723 | 8,704 | 0.562 |
| CBG19C2403B | 0.80 | 271166 | - | 0.93 | 0.83 | **0.91** | 0.89 | 0.90 | 0.11 | 58 | 5 | 0.892 |
| CBG19P2312A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CBG19P2401A | 0.13 | 271166 | - | 0.12 | 0.10 | **0.10** | 0.10 | 0.11 | (0.03) | 17,055 | 187 | 0.109 |
| CBG19P2404A | 0.67 | 271166 | 0.65 | 0.66 | 0.60 | **0.61** | 0.61 | 0.62 | (0.06) | 50,029 | 3,160 | 0.631 |
| CBG41C2312A | 0.06 | 271166 | - | - | - | - | 0.04 | 0.06 | - | - | - | 0 |
| CBG41C2401A | 0.04 | 271166 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| CBG41C2402A | 0.10 | 271166 | - | 0.12 | 0.11 | **0.12** | 0.11 | 0.12 | 0.02 | 3,600 | 43 | 0.118 |
| CBG41C2403A | 0.39 | 271166 | - | 0.45 | 0.39 | **0.44** | 0.44 | 0.45 | 0.05 | 68,464 | 2,799 | 0.408 |
| CBG41C2403B | 0.97 | 271166 | - | - | - | - | 1.03 | 1.05 | - | - | - | 0 |
| CBG41C2404A | 0.70 | 271166 | - | 0.79 | 0.70 | **0.77** | 0.77 | 0.78 | 0.07 | 17,801 | 1,331 | 0.747 |
| CFRESH | 1.77 | 271166 | 1.77 | 1.82 | 1.77 | **1.80** | 1.79 | 1.80 | 0.03 | 7,382 | 1,330 | 1.801 |
| CH | 2.36 | 271166 | 2.36 | 2.42 | 2.36 | **2.40** | 2.40 | 2.42 | 0.04 | 1,569 | 376 | 2.398 |
| CHOTI | 126.00 | 271166 | - | - | - | - | 125.00 | 131.00 | - | - | - | 0 |
| CM | 2.12 | 271166 | - | 2.18 | 2.12 | **2.18** | 2.16 | 2.18 | 0.06 | 1,000 | 215 | 2.146 |
| COCOCO | 8.50 | 271166 | 8.65 | 8.75 | 8.55 | **8.55** | 8.55 | 8.60 | 0.05 | 177,403 | 153,377 | 8.645 |
| CPF | 19.20 | 271166 | 19.20 | 19.50 | 18.90 | **19.50** | 19.40 | 19.50 | 0.30 | 194,452 | 375,787 | 19.325 |
| CPF01C2312A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CPF01C2402A | 0.04 | 271166 | - | 0.05 | 0.03 | **0.05** | 0.04 | 0.05 | 0.01 | 4 | - | 0.037 |
| CPF01C2404A | 0.27 | 271166 | - | 0.29 | 0.25 | **0.29** | 0.29 | 0.30 | 0.02 | 36,334 | 984 | 0.27 |
| CPF01P2404X | 0.35 | 271166 | 0.33 | 0.34 | 0.30 | **0.30** | 0.30 | 0.31 | (0.05) | 20,561 | 660 | 0.32 |
| CPF06C2401A | 0.04 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CPF06C2402A | 0.13 | 271166 | - | 0.15 | 0.13 | **0.15** | 0.15 | 0.16 | 0.02 | 104,100 | 1,448 | 0.139 |
| CPF11P2402A | 0.33 | 271166 | - | 0.33 | 0.29 | **0.29** | 0.29 | 0.30 | (0.04) | 21,017 | 662 | 0.315 |
| CPF13C2312A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CPF13C2403A | 0.10 | 271166 | - | 0.12 | 0.09 | **0.11** | 0.11 | 0.12 | 0.01 | 32,372 | 349 | 0.107 |
| CPF13C2404A | 0.25 | 271166 | - | 0.27 | 0.23 | **0.27** | 0.27 | 0.28 | 0.02 | 73,836 | 1,887 | 0.255 |
| CPF19C2402A | 0.07 | 271166 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| CPF19C2404A | 0.30 | 271166 | - | 0.34 | 0.29 | **0.34** | 0.33 | 0.34 | 0.04 | 94,504 | 2,934 | 0.31 |
| CPI | 2.70 | 271166 | 2.68 | 2.72 | 2.68 | **2.70** | 2.70 | 2.72 | - | 1,020 | 275 | 2.695 |
| F&D | 31.00 | 271166 | 31.00 | 31.25 | 31.00 | **31.00** | 30.00 | 31.25 | - | 12 | 37 | 31.062 |
| GLOCON | 0.41 | 271166 | 0.41 | 0.43 | 0.41 | **0.43** | 0.42 | 0.43 | 0.02 | 35,840 | 1,517 | 0.423 |
| GLOCON-W5 | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1,000 | 1 | 0.01 |
| HTC | 15.50 | 271166 | 15.70 | 16.10 | 15.60 | **15.90** | 15.90 | 16.00 | 0.40 | 7,211 | 11,453 | 15.882 |
| ICHI | 14.40 | 271166 | 14.50 | 14.90 | 14.40 | **14.70** | 14.70 | 14.80 | 0.30 | 37,932 | 55,506 | 14.632 |
| ITC | 20.80 | 271166 | 21.00 | 21.80 | 20.90 | **21.30** | 21.30 | 21.40 | 0.50 | 131,862 | 280,961 | 21.307 |
| JDF | 2.16 | 271166 | 2.16 | 2.18 | 2.14 | **2.16** | 2.14 | 2.16 | - | 1,345 | 290 | 2.155 |
| KBS | 5.85 | 271166 | 5.85 | 5.90 | 5.85 | **5.85** | 5.85 | 5.90 | - | 934 | 547 | 5.851 |
| KCG | 8.70 | 271166 | 8.70 | 9.05 | 8.70 | **8.90** | 8.90 | 8.95 | 0.20 | 31,686 | 28,444 | 8.976 |
| KSL | 2.78 | 271166 | 2.78 | 2.80 | 2.76 | **2.78** | 2.78 | 2.80 | - | 3,095 | 861 | 2.782 |
| KTIS | 3.88 | 271166 | - | 3.88 | 3.80 | **3.88** | 3.82 | 3.86 | - | 2 | 1 | 3.84 |
| LST | 4.94 | 271166 | 4.98 | 4.98 | 4.92 | **4.96** | 4.94 | 4.96 | 0.02 | 546 | 270 | 4.938 |
| M | 40.75 | 271166 | 40.75 | 40.75 | 40.25 | **40.50** | 40.50 | 40.75 | (0.25) | 4,393 | 17,812 | 40.546 |
| MALEE | 10.10 | 271166 | 10.20 | 10.70 | 10.00 | **10.60** | 10.50 | 10.60 | 0.50 | 72,970 | 76,143 | 10.434 |
| NRF | 5.45 | 271166 | 5.45 | 5.55 | 5.30 | **5.35** | 5.30 | 5.35 | (0.10) | 78,545 | 42,726 | 5.439 |
| NSL | 18.90 | 271166 | 19.00 | 19.50 | 18.90 | **19.50** | 19.40 | 19.50 | 0.60 | 5,991 | 11,533 | 19.249 |
| OSP | 23.20 | 271166 | 23.30 | 23.70 | 23.20 | **23.40** | 23.40 | 23.50 | 0.20 | 92,197 | 215,635 | 23.388 |
| OSP01C2312A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| OSP01C2403A | 0.07 | 271166 | - | - | - | - | 0.07 | 0.08 | - | - | - | 0 |
| OSP01C2404A | 0.37 | 271166 | - | 0.40 | 0.37 | **0.39** | 0.38 | 0.39 | 0.02 | 23,492 | 917 | 0.39 |
| OSP06C2401A | 0.02 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| OSP11C2312T | 0.03 | 271166 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| OSP13C2312A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| OSP13C2403A | 0.04 | 271166 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | 0.01 | 5,002 | 25 | 0.05 |
| OSP13C2403B | 0.26 | 271166 | - | 0.29 | 0.27 | **0.28** | 0.27 | 0.29 | 0.02 | 11,310 | 313 | 0.276 |
| OSP19C2312A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| OSP19C2404A | 0.33 | 271166 | 0.33 | 0.35 | 0.33 | **0.34** | 0.33 | 0.34 | 0.01 | 54,364 | 1,862 | 0.342 |
| OSP41C2312A | 0.02 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| OSP41C2401A | 0.08 | 271166 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| OSP41C2402A | 0.06 | 271166 | - | - | - | - | 0.02 | 0.04 | - | - | - | 0 |
| PB | 70.00 | 271166 | - | - | - | - | 69.00 | 69.75 | - | - | - | 0 |
| PLUS | 6.25 | 271166 | 6.45 | 6.50 | 6.30 | **6.40** | 6.40 | 6.50 | 0.15 | 2,861 | 1,846 | 6.452 |
| PM | 7.70 | 271166 | 7.70 | 7.70 | 7.60 | **7.70** | 7.65 | 7.70 | - | 2,425 | 1,860 | 7.668 |
| PQS | 2.60 | 271166 | - | 2.62 | 2.58 | **2.58** | 2.58 | 2.60 | (0.02) | 1,047 | 271 | 2.59 |
| PRG | 10.30 | 271166 | - | 10.30 | 10.30 | **10.30** | 10.20 | 10.30 | - | 34 | 35 | 10.3 |
| PRG-W1 | 5.35 | 271166 | - | 7.80 | 7.80 | **7.80** | 5.70 | 6.95 | 2.45 | 1 | 1 | 7.8 |
| PRG-W2 | 4.64 | 271166 | - | - | - | - | 5.25 | 6.00 | - | - | - | 0 |
| PRG-W3 | 4.74 | 271166 | - | 5.90 | 5.90 | **5.90** | 5.10 | 5.90 | 1.16 | 1 | 1 | 5.9 |
| RBF | 13.10 | 271166 | 13.00 | 13.40 | 13.00 | **13.20** | 13.20 | 13.30 | 0.10 | 24,858 | 32,837 | 13.209 |
| RBF01C2401A | 0.16 | 271166 | 0.15 | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 47,385 | 729 | 0.153 |
| RBF13C2312A | 0.08 | 271166 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | 0.01 | 4,190 | 38 | 0.09 |
| RBF19C2401A | 0.16 | 271166 | 0.16 | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | - | 11,262 | 186 | 0.165 |
| SAPPE | 74.50 | 271166 | 74.75 | 74.75 | 73.50 | **73.50** | 73.50 | 73.75 | (1.00) | 7,505 | 55,478 | 73.921 |
| SAUCE | 38.00 | 271166 | - | 39.25 | 38.00 | **38.50** | 38.25 | 38.50 | 0.50 | 80 | 306 | 38.29 |
| SNNP | 17.20 | 271166 | 17.20 | 17.20 | 16.60 | **16.60** | 16.60 | 16.70 | (0.60) | 97,690 | 164,422 | 16.83 |
| SNNP01C2312A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SNNP01C2401A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SNNP01C2403A | 0.10 | 271166 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| SNNP01C2403B | 0.25 | 271166 | 0.25 | 0.25 | 0.21 | **0.21** | 0.20 | 0.21 | (0.04) | 33,717 | 773 | 0.229 |
| SNNP06C2401A | 0.08 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| SNNP13C2312A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SNNP13C2403A | 0.09 | 271166 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| SNNP13C2403B | 0.20 | 271166 | 0.20 | 0.20 | 0.16 | **0.16** | 0.16 | 0.17 | (0.04) | 69,643 | 1,253 | 0.179 |
| SNNP19C2312A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SNNP19C2402A | 0.03 | 271166 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| SNNP19C2403A | 0.21 | 271166 | - | 0.20 | 0.18 | **0.18** | 0.17 | 0.18 | (0.03) | 10,508 | 196 | 0.186 |
| SNP | 16.80 | 271166 | - | 16.90 | 16.80 | **16.80** | 16.80 | 16.90 | - | 33 | 56 | 16.83 |
| SORKON | 4.34 | 271166 | 4.32 | 4.36 | 4.30 | **4.32** | 4.30 | 4.34 | (0.02) | 445 | 192 | 4.317 |
| SSC | 33.75 | 271166 | 34.00 | 34.00 | 34.00 | **34.00** | 33.75 | 34.00 | 0.25 | 58 | 197 | 34 |
| SSF | 7.70 | 271166 | 7.65 | 7.70 | 7.65 | **7.70** | 7.70 | 7.80 | - | 40 | 31 | 7.675 |
| SST | 4.70 | 271166 | - | 4.80 | 4.68 | **4.70** | 4.68 | 4.80 | - | 504 | 237 | 4.7 |
| SUN | 4.68 | 271166 | 4.70 | 4.82 | 4.70 | **4.82** | 4.80 | 4.82 | 0.14 | 13,797 | 6,564 | 4.757 |
| TC | 6.15 | 271166 | 6.20 | 6.30 | 6.20 | **6.25** | 6.20 | 6.25 | 0.10 | 978 | 608 | 6.216 |
| TFG | 3.22 | 271166 | 3.26 | 3.28 | 3.20 | **3.28** | 3.24 | 3.28 | 0.06 | 39,938 | 12,962 | 3.245 |
| TFG-W3 | 0.19 | 271166 | - | 0.19 | 0.16 | **0.18** | 0.16 | 0.18 | (0.01) | 67 | 1 | 0.171 |
| TFMAMA | 217.00 | 271166 | 215.00 | 215.00 | 211.00 | **213.00** | 210.00 | 213.00 | (4.00) | 32 | 679 | 212.156 |
| TIPCO | 8.95 | 271166 | 9.00 | 9.00 | 8.95 | **8.95** | 8.95 | 9.00 | - | 1,054 | 946 | 8.973 |
| TKN | 9.50 | 271166 | 9.60 | 9.75 | 9.45 | **9.65** | 9.65 | 9.70 | 0.15 | 73,327 | 70,473 | 9.61 |
| TU | 14.20 | 271166 | 14.20 | 14.70 | 14.10 | **14.60** | 14.50 | 14.60 | 0.40 | 207,802 | 301,204 | 14.494 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

Issue Dat *Tuesday November 28, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TU01C2401A | 0.11 | 271166 | - | 0.14 | 0.11 | **0.14** | 0.14 | 0.15 | 0.03 | 33,718 | 460 | 0.136 |
| TU01C2404A | 0.27 | 271166 | - | 0.32 | 0.27 | **0.32** | 0.32 | 0.33 | 0.05 | 72,674 | 2,229 | 0.306 |
| TU06C2312A | 0.06 | 271166 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| TU11C2311T | 0.03 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| TU11C2402T | 0.14 | 271166 | - | 0.17 | 0.14 | **0.17** | 0.16 | 0.18 | 0.03 | 15,400 | 255 | 0.165 |
| TU13C2312A | 0.02 | 271166 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| TU13C2404A | 0.24 | 271166 | - | 0.29 | 0.24 | **0.28** | 0.28 | 0.29 | 0.04 | 73,519 | 2,015 | 0.274 |
| TU13P2312A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| TU19C2403A | 0.18 | 271166 | - | 0.22 | 0.18 | **0.21** | 0.20 | 0.21 | 0.03 | 52,414 | 1,085 | 0.207 |
| TU41C2312A | 0.09 | 271166 | - | - | - | **-** | 0.05 | 0.07 | - | - | - | 0 |
| TU41C2401A | 0.08 | 271166 | - | - | - | **-** | 0.05 | 0.07 | - | - | - | 0 |
| TU41C2402A | 0.09 | 271166 | - | 0.11 | 0.09 | **0.11** | 0.11 | 0.12 | 0.02 | 3,000 | 31 | 0.101 |
| TU41C2403A | 0.18 | 271166 | 0.19 | 0.22 | 0.18 | **0.21** | 0.21 | 0.22 | 0.03 | 198,579 | 4,157 | 0.209 |
| TVO | 21.10 | 271166 | 21.10 | 21.40 | 21.00 | **21.40** | 21.30 | 21.40 | 0.30 | 2,964 | 6,293 | 21.23 |
| TWPC | 3.94 | 271166 | - | 3.96 | 3.90 | **3.94** | 3.92 | 3.96 | - | 1,290 | 506 | 3.925 |
| W | 0.80 | 271166 | 0.80 | 0.91 | 0.80 | **0.87** | 0.87 | 0.88 | 0.07 | 264,040 | 22,583 | 0.855 |
| W-W5 | 0.01 | 271166 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 53,318 | 53 | 0.01 |
| ZEN | 9.85 | 271166 | 9.85 | 9.95 | 9.80 | **9.85** | 9.85 | 9.95 | - | 528 | 522 | 9.878 |
| Health Care Services | | | | | | | | | | - | - | |
| AHC | 18.00 | 271166 | 18.00 | 18.00 | 17.90 | **17.90** | 17.90 | 18.00 | (0.10) | 109 | 196 | 17.977 |
| BCH | 21.30 | 271166 | 21.40 | 21.60 | 21.30 | **21.50** | 21.50 | 21.60 | 0.20 | 98,567 | 211,820 | 21.489 |
| BCH01C2401A | 0.24 | 271166 | - | 0.25 | 0.24 | **0.25** | 0.25 | 0.26 | 0.01 | 18,927 | 467 | 0.246 |
| BCH01C2404A | 0.40 | 271166 | - | 0.41 | 0.41 | **0.41** | 0.41 | 0.42 | 0.01 | 9,996 | 410 | 0.41 |
| BCH01P2402X | 0.05 | 271166 | - | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | (0.01) | 320 | 1 | 0.038 |
| BCH06C2401A | 0.22 | 271166 | - | 0.24 | 0.23 | **0.23** | 0.24 | 0.25 | 0.01 | 89,120 | 2,097 | 0.235 |
| BCH11C2402T | 0.40 | 271166 | - | 0.41 | 0.40 | **0.41** | 0.41 | 0.42 | 0.01 | 23,062 | 937 | 0.406 |
| BCH13C2312A | 0.10 | 271166 | - | - | - | **-** | 0.08 | 0.10 | - | - | - | 0 |
| BCH13C2404A | 0.34 | 271166 | - | 0.36 | 0.34 | **0.36** | 0.36 | 0.37 | 0.02 | 34,300 | 1,219 | 0.355 |
| BCH13P2312A | 0.03 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BCH19C2402A | 0.29 | 271166 | - | 0.31 | 0.30 | **0.31** | 0.31 | 0.32 | 0.02 | 19,221 | 588 | 0.305 |
| BDMS | 26.25 | 271166 | 26.50 | 26.75 | 26.25 | **26.25** | 26.25 | 26.50 | - | 331,494 | 876,824 | 26.451 |
| BDMS01C2402A | 0.04 | 271166 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| BDMS01C2403A | 0.10 | 271166 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | - | 1,300 | 13 | 0.102 |
| BDMS01P2403X | 0.17 | 271166 | - | 0.16 | 0.15 | **0.16** | 0.17 | 0.18 | (0.01) | 2,300 | 36 | 0.157 |
| BDMS06C2402A | 0.08 | 271166 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| BDMS13C2312A | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BDMS13C2402A | 0.07 | 271166 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.08 | - | 8,400 | 59 | 0.07 |
| BDMS13C2404A | 0.17 | 271166 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 6,068 | 103 | 0.169 |
| BDMS13P2402A | 0.11 | 271166 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | - | 4,580 | 50 | 0.11 |
| BDMS19C2312A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BDMS19C2403A | 0.11 | 271166 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | 0 |
| BDMS41C2312A | 0.08 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| BDMS41C2402A | 0.08 | 271166 | - | - | - | **-** | 0.05 | 0.07 | - | - | - | 0 |
| BDMS41C2404A | 0.16 | 271166 | 0.16 | 0.16 | 0.16 | **0.16** | 0.15 | 0.16 | - | 4,500 | 72 | 0.16 |
| BH | 219.00 | 271166 | 220.00 | 221.00 | 216.00 | **219.00** | 219.00 | 220.00 | - | 22,750 | 497,413 | 218.643 |
| BH-P | 22.80 | 271166 | - | - | - | **-** | 27.75 | - | - | - | - | 0 |
| BH-Q | 23.40 | 271166 | - | - | - | **-** | 34.25 | - | - | - | - | 0 |
| BH01C2312X | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BH01C2401A | 0.03 | 271166 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 830 | 2 | 0.03 |
| BH01C2402A | 0.04 | 271166 | - | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | - | 987 | 4 | 0.039 |
| BH01C2404A | 0.28 | 271166 | - | 0.28 | 0.26 | **0.27** | 0.27 | 0.28 | (0.01) | 62,922 | 1,732 | 0.275 |
| BH01P2312X | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 200 | - | 0.01 |
| BH01P2401A | 0.18 | 271166 | - | 0.19 | 0.17 | **0.17** | 0.17 | 0.18 | (0.01) | 42,395 | 763 | 0.179 |
| BH01P2402X | 0.74 | 271166 | - | 0.75 | 0.70 | **0.70** | 0.71 | 0.73 | (0.04) | 5,958 | 423 | 0.709 |
| BH01P2405X | 0.52 | 271166 | - | 0.53 | 0.51 | **0.51** | 0.51 | 0.52 | (0.01) | 41,771 | 2,140 | 0.512 |
| BH06C2312A | 0.02 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BH06C2401A | 0.08 | 271166 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 10,396 | 73 | 0.07 |
| BH11C2404A | 0.12 | 271166 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | - | 47 | 1 | 0.12 |
| BH13C2312A | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BH13C2401A | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1,150 | 1 | 0.01 |
| BH13C2404A | 0.10 | 271166 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | - | 9,308 | 94 | 0.1 |
| BH13C2404B | 0.21 | 271166 | - | 0.21 | 0.20 | **0.21** | 0.21 | 0.22 | - | 14,804 | 306 | 0.206 |
| BH13P2401A | 0.09 | 271166 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| BH13P2402A | 0.40 | 271166 | - | 0.41 | 0.38 | **0.39** | 0.39 | 0.40 | (0.01) | 50,519 | 1,973 | 0.39 |
| BH19C2312A | 0.16 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BH19C2401A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BH19C2404A | 0.10 | 271166 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | 0 |
| BH19C2404B | 0.24 | 271166 | - | 0.24 | 0.22 | **0.24** | 0.23 | 0.24 | - | 85,842 | 2,027 | 0.236 |
| BH41C2312A | 0.09 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| BH41C2312B | 0.03 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BH41C2403A | 0.07 | 271166 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 561 | 4 | 0.07 |
| BH41C2404A | 0.19 | 271166 | 0.19 | 0.19 | 0.17 | **0.19** | 0.19 | 0.20 | - | 84,550 | 1,536 | 0.181 |
| BH41P2405A | 0.48 | 271166 | - | 0.48 | 0.48 | **0.48** | 0.46 | 0.47 | - | 24,000 | 1,152 | 0.48 |
| CHG | 3.00 | 271166 | 3.00 | 3.02 | 2.92 | **2.92** | 2.92 | 2.94 | (0.08) | 335,631 | 98,941 | 2.947 |
| CHG01C2401A | 0.08 | 271166 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | 0 |
| CHG01C2404A | 0.18 | 271166 | 0.18 | 0.18 | 0.15 | **0.15** | 0.15 | 0.16 | (0.03) | 113,597 | 1,886 | 0.165 |
| CHG01P2402X | 0.16 | 271166 | - | 0.19 | 0.16 | **0.18** | 0.18 | 0.19 | 0.02 | 55,527 | 997 | 0.179 |
| CHG06C2401A | 0.03 | 271166 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| CHG11C2404A | 0.18 | 271166 | 0.17 | 0.18 | 0.16 | **0.16** | 0.15 | 0.16 | (0.02) | 36,330 | 603 | 0.166 |
| CHG13C2312A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| CHG13C2403A | 0.09 | 271166 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | (0.01) | 103 | 1 | 0.08 |
| CHG13C2404A | 0.33 | 271166 | - | 0.33 | 0.28 | **0.28** | 0.28 | 0.29 | (0.05) | 85,781 | 2,557 | 0.298 |
| CHG13P2401A | 0.03 | 271166 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| CHG19C2403A | 0.15 | 271166 | - | 0.15 | 0.13 | **0.13** | 0.12 | 0.13 | (0.02) | 31,627 | 431 | 0.136 |
| CMR | 2.04 | 271166 | 2.10 | 2.10 | 2.04 | **2.06** | 2.04 | 2.06 | 0.02 | 877 | 181 | 2.068 |
| EKH | 7.40 | 271166 | 7.45 | 7.50 | 7.35 | **7.45** | 7.40 | 7.45 | 0.05 | 3,012 | 2,234 | 7.418 |
| EKH-W1 | 1.39 | 271166 | - | 1.42 | 1.36 | **1.39** | 1.38 | 1.39 | - | 393 | 55 | 1.4 |
| KDH | 94.50 | 271166 | - | - | - | **-** | 94.25 | 96.00 | - | - | - | 0 |
| LPH | 4.94 | 271166 | 4.92 | 4.92 | 4.90 | **4.92** | 4.90 | 4.92 | (0.02) | 478 | 234 | 4.902 |
| M-CHAI | 58.00 | 271166 | 57.75 | 58.75 | 56.75 | **57.25** | 57.25 | 57.50 | (0.75) | 782 | 4,496 | 57.49 |
| NEW | 115.00 | 271166 | - | 115.00 | 115.00 | **115.00** | 100.00 | 115.00 | - | 1 | 12 | 115 |
| NTV | 37.00 | 271166 | 37.00 | 37.25 | 37.00 | **37.25** | 37.00 | 37.25 | 0.25 | 36 | 133 | 37.034 |
| PHG | 12.30 | 271166 | 12.30 | 12.40 | 12.20 | **12.40** | 12.30 | 12.40 | 0.10 | 958 | 1,178 | 12.298 |
| PR9 | 15.60 | 271166 | 15.70 | 15.70 | 15.50 | **15.50** | 15.50 | 15.60 | (0.10) | 11,851 | 18,481 | 15.594 |
| PRINC | 4.20 | 271166 | 4.20 | 4.24 | 4.18 | **4.22** | 4.22 | 4.24 | 0.02 | 5,155 | 2,175 | 4.22 |
| RAM | 36.50 | 271166 | 36.50 | 37.50 | 36.00 | **36.00** | 36.00 | 36.50 | (0.50) | 1,791 | 6,541 | 36.52 |
| RJH | 27.75 | 271166 | 27.75 | 28.00 | 27.25 | **27.75** | 27.50 | 27.75 | - | 762 | 2,107 | 27.653 |
| RPH | 6.50 | 271166 | 6.50 | 6.50 | 6.45 | **6.45** | 6.45 | 6.50 | (0.05) | 2,165 | 1,400 | 6.468 |
| SAFE | 17.10 | 271166 | 17.30 | 17.50 | 17.00 | **17.20** | 17.20 | 17.40 | 0.10 | 11,898 | 20,518 | 17.244 |
| SKR | 10.40 | 271166 | 10.20 | 10.40 | 10.20 | **10.40** | 10.30 | 10.40 | - | 1,197 | 1,236 | 10.329 |
| THG | 62.50 | 271166 | 62.75 | 64.00 | 62.50 | **62.75** | 62.50 | 62.75 | 0.25 | 3,933 | 24,835 | 63.146 |
| THG19C2401A | 0.02 | 271166 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| VIBHA | 1.89 | 271166 | 1.87 | 1.87 | 1.81 | **1.84** | 1.83 | 1.84 | (0.05) | 155,624 | 28,530 | 1.833 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

Issue Dat *Tuesday November 28, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VIBHA-W4 | 0.11 | 271166 | - | 0.11 | 0.11 | **0.11** | 0.10 | 0.11 | - | 3,552 | 39 | 0.11 |
| VIH | 7.35 | 271166 | 7.35 | 7.50 | 7.30 | **7.45** | 7.40 | 7.45 | 0.10 | 1,564 | 1,157 | 7.399 |
| WPH | 5.40 | 271166 | 5.50 | 5.75 | 5.45 | **5.75** | 5.70 | 5.75 | 0.35 | 15,270 | 8,534 | 5.589 |
| Tourism & Leisure | | | | | | | | | | - | - | |
| ASIA | 6.80 | 271166 | - | 6.85 | 6.70 | **6.85** | 6.70 | 6.85 | 0.05 | 120 | 81 | 6.746 |
| BEYOND | 11.50 | 271166 | - | 11.70 | 11.50 | **11.60** | 11.60 | 11.70 | 0.10 | 894 | 1,030 | 11.519 |
| BEYOND-W2 | 2.16 | 271166 | - | 2.16 | 2.10 | **2.16** | 1.90 | 2.20 | - | 63 | 13 | 2.131 |
| CENTEL | 42.00 | 271166 | 41.75 | 43.00 | 41.25 | **42.50** | 42.25 | 42.50 | 0.50 | 37,396 | 157,613 | 42.147 |
| CENTEL01C2401A | 0.03 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CENTEL01C2403W | 0.13 | 271166 | - | 0.14 | 0.12 | **0.14** | 0.14 | 0.15 | 0.01 | 27,622 | 369 | 0.133 |
| CENTEL01P2401A | 0.24 | 271166 | - | 0.23 | 0.18 | **0.19** | 0.19 | 0.20 | (0.05) | 15,298 | 289 | 0.188 |
| CENTEL01P2404X | 0.52 | 271166 | - | 0.53 | 0.49 | **0.49** | 0.50 | 0.51 | (0.03) | 99,395 | 5,142 | 0.517 |
| CENTEL06C2401A | 0.10 | 271166 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| CENTEL11C2311T | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| CENTEL11C2402T | 0.12 | 271166 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | 0 |
| CENTEL11P2311A | 0.16 | 271166 | - | - | - | **-** | 0.07 | 0.09 | - | - | - | 0 |
| CENTEL13C2312A | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 300 | - | 0.01 |
| CENTEL13C2401A | 0.05 | 271166 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| CENTEL13C2403A | 0.13 | 271166 | - | 0.14 | 0.12 | **0.14** | 0.14 | 0.15 | 0.01 | 22,378 | 293 | 0.131 |
| CENTEL13P2401A | 0.06 | 271166 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| CENTEL13P2404A | 0.38 | 271166 | - | 0.37 | 0.33 | **0.34** | 0.34 | 0.35 | (0.04) | 23,256 | 827 | 0.355 |
| CENTEL19C2312A | 0.06 | 271166 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.05) | 300 | - | 0.01 |
| CENTEL19C2403A | 0.16 | 271166 | - | 0.17 | 0.15 | **0.17** | 0.16 | 0.17 | 0.01 | 21,156 | 326 | 0.154 |
| CENTEL41C2312A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| CENTEL41C2401A | 0.12 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| CENTEL41C2403A | 0.16 | 271166 | - | 0.17 | 0.15 | **0.17** | 0.17 | 0.18 | 0.01 | 34,000 | 551 | 0.162 |
| CENTEL41C2405A | 0.29 | 271166 | 0.28 | 0.31 | 0.27 | **0.30** | 0.30 | 0.31 | 0.01 | 57,100 | 1,632 | 0.285 |
| CSR | 69.00 | 271166 | - | - | - | **-** | 67.00 | 70.00 | - | - | - | 0 |
| DUSIT | 7.45 | 271166 | 7.45 | 7.60 | 7.45 | **7.60** | 7.55 | 7.60 | 0.15 | 1,635 | 1,229 | 7.516 |
| ERW | 5.25 | 271166 | 5.25 | 5.40 | 5.20 | **5.30** | 5.30 | 5.35 | 0.05 | 118,234 | 62,753 | 5.307 |
| ERW-W3 | 2.22 | 271166 | - | 2.28 | 2.14 | **2.22** | 2.22 | 2.30 | - | 526 | 116 | 2.196 |
| ERW01C2312A | 0.09 | 271166 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | 0 |
| ERW01C2402A | 0.09 | 271166 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | 0.01 | 13,208 | 130 | 0.098 |
| ERW01P2402X | 0.17 | 271166 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 12,114 | 194 | 0.16 |
| ERW06C2401A | 0.25 | 271166 | - | 0.30 | 0.28 | **0.28** | 0.28 | 0.29 | 0.03 | 11,620 | 339 | 0.291 |
| ERW06C2402A | 0.09 | 271166 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | 0.01 | 10,000 | 99 | 0.099 |
| ERW13C2401A | 0.06 | 271166 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | 0.01 | 28,280 | 198 | 0.07 |
| ERW13C2404A | 0.20 | 271166 | - | 0.21 | 0.19 | **0.20** | 0.20 | 0.21 | - | 63,402 | 1,263 | 0.199 |
| ERW19C2401A | 0.09 | 271166 | - | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | 0.02 | 5,562 | 61 | 0.109 |
| ERW19C2401B | 0.06 | 271166 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| GRAND | 0.16 | 271166 | 0.16 | 0.17 | 0.15 | **0.17** | 0.16 | 0.17 | 0.01 | 12,023 | 197 | 0.164 |
| LRH | 36.50 | 271166 | 36.75 | 36.75 | 36.50 | **36.50** | 35.75 | 36.75 | - | 151 | 552 | 36.567 |
| MANRIN | 33.50 | 271166 | - | - | - | **-** | 30.50 | 38.75 | - | - | - | 0 |
| MINT | 27.50 | 271166 | 27.50 | 27.75 | 26.75 | **27.25** | 27.00 | 27.25 | (0.25) | 134,107 | 364,058 | 27.146 |
| MINT-W9 | 0.37 | 271166 | 0.38 | 0.41 | 0.36 | **0.36** | 0.36 | 0.37 | (0.01) | 1,528 | 58 | 0.379 |
| MINT01C2312A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| MINT01C2403A | 0.04 | 271166 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 10,500 | 32 | 0.03 |
| MINT01C2404A | 0.14 | 271166 | - | 0.14 | 0.12 | **0.12** | 0.12 | 0.13 | (0.02) | 41,266 | 517 | 0.125 |
| MINT01P2404X | 0.23 | 271166 | - | 0.24 | 0.23 | **0.24** | 0.24 | 0.25 | 0.01 | 1,266 | 30 | 0.239 |
| MINT06C2402A | 0.10 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| MINT11C2403A | 0.09 | 271166 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 2,200 | 18 | 0.08 |
| MINT13C2312A | 0.02 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| MINT13C2403A | 0.04 | 271166 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 100 | - | 0.03 |
| MINT13C2403B | 0.08 | 271166 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 18,840 | 141 | 0.074 |
| MINT13C2404A | 0.16 | 271166 | - | 0.16 | 0.14 | **0.15** | 0.15 | 0.16 | (0.01) | 25,378 | 378 | 0.148 |
| MINT13P2312A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| MINT13P2404A | 0.21 | 271166 | - | 0.23 | 0.21 | **0.22** | 0.22 | 0.23 | 0.01 | 21,864 | 478 | 0.218 |
| MINT19C2312A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| MINT19C2403A | 0.10 | 271166 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 110 | 1 | 0.09 |
| MINT41C2401A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| MINT41C2402A | 0.08 | 271166 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| MINT41C2403A | 0.08 | 271166 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 90 | 1 | 0.07 |
| MINT41C2404A | 0.15 | 271166 | 0.14 | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.02) | 34,080 | 456 | 0.133 |
| OHTL | 468.00 | 271166 | - | 468.00 | 468.00 | **468.00** | 454.00 | 468.00 | - | 1 | 47 | 468 |
| ROH | 2.72 | 271166 | 2.72 | 2.74 | 2.72 | **2.74** | 2.64 | 2.72 | 0.02 | 5 | 1 | 2.728 |
| SHANG | 49.50 | 271166 | 48.75 | 49.50 | 48.50 | **49.50** | 48.75 | 49.50 | - | 22 | 107 | 48.67 |
| SHR | 2.58 | 271166 | 2.58 | 2.68 | 2.58 | **2.64** | 2.64 | 2.66 | 0.06 | 31,386 | 8,316 | 2.649 |
| VRANDA | 5.45 | 271166 | 5.35 | 5.40 | 5.25 | **5.35** | 5.30 | 5.35 | (0.10) | 995 | 530 | 5.325 |
| Home & Office Produc | | | | | | | | | | - | - | |
| AJA | 0.16 | 271166 | 0.16 | 0.17 | 0.15 | **0.16** | 0.16 | 0.17 | - | 119,754 | 1,932 | 0.161 |
| AJA-W3 | 0.05 | 271166 | - | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | - | 6,602 | 26 | 0.04 |
| AJA-W4 | 0.04 | 271166 | 0.04 | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 3,591 | 11 | 0.03 |
| DTCI | 28.75 | 271166 | - | - | - | **-** | 28.50 | 32.50 | - | - | - | 0 |
| FANCY | 0.39 | 271166 | - | 0.40 | 0.39 | **0.39** | 0.38 | 0.39 | - | 420 | 16 | 0.39 |
| FTI | 2.08 | 271166 | 2.10 | 2.10 | 2.08 | **2.10** | 2.08 | 2.10 | 0.02 | 5,872 | 1,224 | 2.084 |
| KYE | 286.00 | 271166 | 283.00 | 284.00 | 283.00 | **284.00** | 284.00 | 286.00 | (2.00) | 4 | 113 | 283.5 |
| L&E | 1.39 | 271166 | - | - | - | **-** | 1.37 | 1.38 | - | - | - | 0 |
| MODERN | 2.54 | 271166 | - | 2.54 | 2.50 | **2.50** | 2.48 | 2.52 | (0.04) | 8 | 2 | 2.527 |
| OGC | 24.50 | 271166 | - | 24.60 | 24.60 | **24.60** | 24.30 | 24.60 | 0.10 | 1 | 2 | 24.6 |
| ROCK | 8.00 | 271166 | - | - | - | **-** | 8.00 | 8.35 | - | - | - | 0 |
| SBNEXT | 1.07 | 271166 | 1.09 | 1.12 | 1.07 | **1.08** | 1.08 | 1.09 | 0.01 | 18,288 | 2,002 | 1.094 |
| SBNEXT-W2 | 0.25 | 271166 | - | 0.27 | 0.25 | **0.25** | 0.25 | 0.26 | - | 12,186 | 312 | 0.256 |
| SIAM | 1.41 | 271166 | 1.42 | 1.42 | 1.39 | **1.41** | 1.39 | 1.41 | - | 283 | 40 | 1.397 |
| TCMC | 1.37 | 271166 | - | 1.40 | 1.36 | **1.38** | 1.37 | 1.38 | 0.01 | 1,561 | 216 | 1.381 |
| Insurance | | | | | | | | | | - | - | |
| AYUD | 35.00 | 271166 | 34.50 | 34.50 | 34.50 | **34.50** | 34.25 | 35.00 | (0.50) | 377 | 1,301 | 34.5 |
| BKI | 304.00 | 271166 | 304.00 | 307.00 | 303.00 | **305.00** | 304.00 | 305.00 | 1.00 | 148 | 4,516 | 305.108 |
| BLA | 20.20 | 271166 | 20.30 | 20.60 | 20.20 | **20.50** | 20.50 | 20.60 | 0.30 | 9,177 | 18,789 | 20.473 |
| BLA01C2403A | 0.02 | 271166 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| BLA01C2404A | 0.20 | 271166 | 0.20 | 0.21 | 0.20 | **0.21** | 0.21 | 0.22 | 0.01 | 18,422 | 381 | 0.207 |
| BLA01P2404X | 0.79 | 271166 | - | 0.79 | 0.77 | **0.77** | 0.75 | 0.76 | (0.02) | 607 | 47 | 0.774 |
| BLA13C2312A | 0.03 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BLA13C2402A | 0.03 | 271166 | 0.02 | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | (0.01) | 100 | - | 0.02 |
| BLA13C2403A | 0.10 | 271166 | - | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | 0.01 | 19,418 | 199 | 0.102 |
| BLA13C2404A | 0.31 | 271166 | - | 0.34 | 0.32 | **0.33** | 0.33 | 0.34 | 0.02 | 12,458 | 413 | 0.331 |
| BLA13P2402A | 0.36 | 271166 | - | 0.35 | 0.32 | **0.33** | 0.33 | 0.34 | (0.03) | 10,561 | 351 | 0.332 |
| BLA19C2401A | 0.04 | 271166 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| BLA19C2402A | 0.03 | 271166 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| BLA19C2403A | 0.13 | 271166 | - | 0.14 | 0.13 | **0.14** | 0.13 | 0.14 | 0.01 | 6,129 | 82 | 0.134 |
| BUI | 20.00 | 271166 | - | 19.90 | 19.60 | **19.70** | 19.60 | 19.70 | (0.30) | 110 | 217 | 19.713 |
| CHARAN | 23.40 | 271166 | - | - | - | **-** | 23.30 | 23.50 | - | - | - | 0 |
| INSURE | 115.00 | 271166 | - | - | - | **-** | 112.00 | 120.00 | - | - | - | 0 |
| KWI | 0.55 | 271166 | 0.57 | 0.57 | 0.49 | **0.50** | 0.49 | 0.50 | (0.05) | 11,255 | 581 | 0.516 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

Issue Dat *Tuesday November 28, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MTI | 110.50 | 271166 | - | 111.00 | 110.50 | **110.50** | 110.50 | 111.00 | - | 35 | 387 | 110.671 |
| NKI | 27.75 | 271166 | 28.00 | 28.00 | 27.50 | **28.00** | 27.50 | 28.25 | 0.25 | 90 | 249 | 27.705 |
| SMK | 0.80 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| TGH | 16.00 | 271166 | - | - | - | **-** | 13.10 | 17.20 | - | - | - | 0 |
| THRE | 0.80 | 271166 | 0.81 | 0.81 | 0.79 | **0.79** | 0.79 | 0.80 | (0.01) | 3,577 | 287 | 0.803 |
| THREL | 2.80 | 271166 | 2.80 | 2.86 | 2.76 | **2.78** | 2.78 | 2.80 | (0.02) | 6,822 | 1,895 | 2.777 |
| TIPH | 29.75 | 271166 | 29.75 | 30.75 | 29.75 | **30.50** | 30.25 | 30.50 | 0.75 | 6,497 | 19,675 | 30.283 |
| TIPH13C2404A | 0.17 | 271166 | - | 0.20 | 0.17 | **0.20** | 0.20 | 0.21 | 0.03 | 24,240 | 465 | 0.191 |
| TIPH19C2404A | 0.15 | 271166 | - | - | - | **-** | 0.14 | 0.15 | - | - | - | 0 |
| TLI | 10.00 | 271166 | 10.00 | 10.10 | 10.00 | **10.00** | 10.00 | 10.10 | - | 41,631 | 41,779 | 10.035 |
| TLI01C2312A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| TLI01C2401A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| TLI01C2404A | 0.08 | 271166 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| TLI01P2312A | 0.04 | 271166 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| TLI01P2403X | 0.55 | 271166 | - | 0.55 | 0.54 | **0.55** | 0.55 | 0.56 | - | 865 | 47 | 0.548 |
| TLI06C2312A | 0.09 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| TLI06C2402A | 0.05 | 271166 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| TLI13C2312A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| TLI13C2402A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| TLI13C2403A | 0.05 | 271166 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| TLI13C2404A | 0.12 | 271166 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 120 | 1 | 0.11 |
| TLI13P2401A | 0.15 | 271166 | - | - | - | **-** | 0.14 | 0.15 | - | - | - | 0 |
| TLI19C2401A | 0.06 | 271166 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| TLI19C2404A | 0.14 | 271166 | - | - | - | **-** | 0.14 | 0.15 | - | - | - | 0 |
| TLI41C2312A | 0.06 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| TLI41C2312B | 0.08 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| TLI41C2401A | 0.07 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| TLI41C2404A | 0.09 | 271166 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| TLI41C2404B | 0.16 | 271166 | - | - | - | **-** | 0.16 | 0.17 | - | - | - | 0 |
| TQM | 27.50 | 271166 | 27.25 | 27.75 | 27.00 | **27.75** | 27.50 | 27.75 | 0.25 | 3,734 | 10,184 | 27.272 |
| TQM13C2403A | 0.06 | 271166 | - | 0.06 | 0.05 | **0.06** | 0.06 | 0.07 | - | 700 | 4 | 0.052 |
| TQM19C2404A | 0.11 | 271166 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | - | 7,784 | 81 | 0.103 |
| TSI | 0.18 | 271166 | - | 0.18 | 0.18 | **0.18** | 0.17 | 0.18 | - | 306 | 6 | 0.18 |
| TVH | 7.55 | 271166 | 7.70 | 7.80 | 7.55 | **7.70** | 7.55 | 7.70 | 0.15 | 287 | 217 | 7.562 |
| Packaging | | | | | | | | | | - | - | |
| AJ | 6.35 | 271166 | 6.25 | 6.45 | 6.25 | **6.40** | 6.35 | 6.40 | 0.05 | 333 | 212 | 6.355 |
| ALUCON | 174.00 | 271166 | 175.00 | 175.00 | 175.00 | **175.00** | 176.00 | 178.50 | 1.00 | 2 | 35 | 175 |
| BGC | 8.35 | 271166 | 8.30 | 8.40 | 8.30 | **8.40** | 8.30 | 8.35 | 0.05 | 1,437 | 1,199 | 8.341 |
| CSC | 45.00 | 271166 | - | 45.00 | 45.00 | **45.00** | 44.50 | 45.25 | - | 3 | 14 | 45 |
| CSC-P | 150.00 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| CSC-Q | 76.00 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| NEP | 0.20 | 271166 | 0.21 | 0.21 | 0.20 | **0.20** | 0.19 | 0.21 | - | 2,063 | 41 | 0.2 |
| PJW | 3.80 | 271166 | 3.82 | 3.84 | 3.80 | **3.82** | 3.82 | 3.84 | 0.02 | 2,636 | 1,007 | 3.819 |
| PJW-W1 | 0.94 | 271166 | - | 0.95 | 0.93 | **0.95** | 0.94 | 0.96 | 0.01 | 72 | 7 | 0.94 |
| PTL | 11.10 | 271166 | 11.10 | 11.50 | 11.00 | **11.30** | 11.30 | 11.40 | 0.20 | 4,173 | 4,722 | 11.314 |
| SCGP | 37.50 | 271166 | 37.75 | 39.00 | 37.25 | **38.25** | 38.00 | 38.25 | 0.75 | 91,244 | 349,495 | 38.303 |
| SCGP01C2312A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SCGP01C2312X | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SCGP01C2402A | 0.05 | 271166 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | 0.01 | 16 | - | 0.055 |
| SCGP01C2403A | 0.19 | 271166 | 0.20 | 0.23 | 0.20 | **0.23** | 0.22 | 0.23 | 0.04 | 18,482 | 396 | 0.214 |
| SCGP01P2312A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SCGP01P2402X | 0.21 | 271166 | - | 0.22 | 0.18 | **0.19** | 0.19 | 0.20 | (0.02) | 10,940 | 209 | 0.191 |
| SCGP06C2401A | 0.05 | 271166 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.05 | (0.02) | 500 | 2 | 0.03 |
| SCGP06C2403A | 0.22 | 271166 | - | 0.27 | 0.22 | **0.24** | 0.24 | 0.25 | 0.02 | 42,757 | 1,052 | 0.246 |
| SCGP11C2311T | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| SCGP11C2312T | 0.09 | 271166 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| SCGP11C2405A | 0.28 | 271166 | 0.31 | 0.33 | 0.29 | **0.31** | 0.31 | 0.32 | 0.03 | 16,144 | 505 | 0.312 |
| SCGP11P2312A | 0.08 | 271166 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| SCGP13C2402A | 0.04 | 271166 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | 0.01 | 2,800 | 14 | 0.05 |
| SCGP13C2403A | 0.12 | 271166 | - | 0.15 | 0.12 | **0.14** | 0.13 | 0.15 | 0.02 | 39,280 | 560 | 0.142 |
| SCGP13C2403B | 0.24 | 271166 | - | 0.29 | 0.24 | **0.27** | 0.27 | 0.28 | 0.03 | 82,804 | 2,266 | 0.273 |
| SCGP13P2312A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SCGP19C2401A | 0.05 | 271166 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| SCGP19C2402A | 0.10 | 271166 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | 0.01 | 3,433 | 39 | 0.113 |
| SCGP19C2403A | 0.22 | 271166 | - | 0.27 | 0.22 | **0.25** | 0.25 | 0.26 | 0.03 | 14,073 | 367 | 0.26 |
| SCGP41C2312A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| SCGP41C2401A | 0.03 | 271166 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.03 | (0.01) | 170 | - | 0.02 |
| SCGP41C2402A | 0.06 | 271166 | - | - | - | **-** | 0.06 | 0.08 | - | - | - | 0 |
| SCGP41C2403A | 0.17 | 271166 | 0.18 | 0.21 | 0.17 | **0.20** | 0.20 | 0.21 | 0.03 | 28,646 | 554 | 0.193 |
| SCGP41C2404A | 0.27 | 271166 | - | 0.31 | 0.28 | **0.30** | 0.30 | 0.31 | 0.03 | 12,670 | 384 | 0.303 |
| SFLEX | 3.60 | 271166 | 3.64 | 3.76 | 3.62 | **3.68** | 3.66 | 3.68 | 0.08 | 34,504 | 12,751 | 3.695 |
| SFLEX-W2 | 0.20 | 271166 | - | 0.23 | 0.20 | **0.21** | 0.21 | 0.23 | 0.01 | 9,158 | 196 | 0.214 |
| SITHAI | 1.11 | 271166 | 1.11 | 1.13 | 1.11 | **1.12** | 1.11 | 1.12 | 0.01 | 5,263 | 587 | 1.115 |
| SLP | 0.39 | 271166 | - | 0.41 | 0.38 | **0.39** | 0.38 | 0.39 | - | 269 | 10 | 0.39 |
| SMPC | 10.70 | 271166 | - | 10.80 | 10.60 | **10.60** | 10.60 | 10.70 | (0.10) | 363 | 388 | 10.692 |
| SPACK | 1.92 | 271166 | - | 1.96 | 1.92 | **1.93** | 1.92 | 1.93 | 0.01 | 1,089 | 211 | 1.932 |
| TCOAT | 24.10 | 271166 | - | - | - | **-** | 21.60 | 28.00 | - | - | - | 0 |
| TFI | 0.09 | 271166 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 10,185 | 81 | 0.08 |
| TFI-W1 | 0.03 | 271166 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| THIP | 25.75 | 271166 | - | 26.25 | 25.75 | **26.25** | 26.00 | 26.25 | 0.50 | 280 | 727 | 25.951 |
| TMD | 23.80 | 271166 | 23.90 | 24.00 | 23.80 | **24.00** | 23.80 | 24.00 | 0.20 | 33 | 79 | 23.842 |
| TOPP | 153.00 | 271166 | - | 160.00 | 160.00 | **160.00** | 159.00 | 179.50 | 7.00 | 1 | 16 | 160 |
| TPAC | 15.20 | 271166 | 15.10 | 15.20 | 15.00 | **15.20** | 15.10 | 15.20 | - | 809 | 1,217 | 15.048 |
| TPBI | 3.08 | 271166 | - | 3.10 | 3.06 | **3.10** | 3.08 | 3.10 | 0.02 | 11 | 3 | 3.081 |
| TPP | 14.90 | 271166 | - | - | - | **-** | 14.50 | 15.20 | - | - | - | 0 |
| Personal Products | | | | | | | | | | - | - | |
| APCO | 5.20 | 271166 | 5.20 | 5.30 | 5.15 | **5.20** | 5.15 | 5.20 | - | 408 | 212 | 5.198 |
| BIZ | 3.34 | 271166 | 3.32 | 3.34 | 3.30 | **3.32** | 3.30 | 3.34 | (0.02) | 555 | 184 | 3.316 |
| BLC | 4.30 | 271166 | 4.32 | 4.32 | 4.24 | **4.32** | 4.30 | 4.32 | 0.02 | 95,342 | 40,869 | 4.286 |
| DDD | 9.70 | 271166 | 9.70 | 9.80 | 9.70 | **9.80** | 9.75 | 9.80 | 0.10 | 24 | 23 | 9.745 |
| JCT | 80.00 | 271166 | - | 80.50 | 79.75 | **79.75** | 79.50 | 80.25 | (0.25) | 11 | 88 | 79.954 |
| KISS | 4.38 | 271166 | 4.42 | 4.46 | 4.38 | **4.42** | 4.42 | 4.46 | 0.04 | 1,532 | 676 | 4.415 |
| NAM | 6.00 | 271166 | 6.00 | 6.10 | 6.00 | **6.00** | 6.00 | 6.10 | - | 5,658 | 3,414 | 6.034 |
| NV | 1.83 | 271166 | 1.84 | 1.84 | 1.82 | **1.84** | 1.84 | 1.85 | 0.01 | 1,605 | 295 | 1.836 |
| OCC | 9.30 | 271166 | - | - | - | **-** | 9.25 | 10.20 | - | - | - | 0 |
| S&J | 53.75 | 271166 | 54.50 | 54.50 | 53.75 | **53.75** | 53.00 | 54.00 | - | 27 | 146 | 54.009 |
| STGT | 6.55 | 271166 | 6.60 | 6.65 | 6.45 | **6.60** | 6.55 | 6.60 | 0.05 | 32,882 | 21,566 | 6.558 |
| STGT01C2401A | 0.04 | 271166 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| STGT01C2403W | 0.20 | 271166 | - | 0.21 | 0.19 | **0.21** | 0.21 | 0.22 | 0.01 | 19,883 | 404 | 0.203 |
| STGT01P2402X | 0.23 | 271166 | - | 0.24 | 0.22 | **0.22** | 0.22 | 0.23 | (0.01) | 13,599 | 308 | 0.226 |
| STGT06C2401A | 0.04 | 271166 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| STGT11C2311T | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 4,209 | 4 | 0.01 |
| STGT13C2312A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

Issue Dat *Tuesday November 28, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| STGT13C2403A | 0.17 | 271166 | - | 0.18 | 0.17 | **0.18** | 0.18 | 0.19 | 0.01 | 42,141 | 735 | 0.174 |
| STGT13P2312A | 0.04 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| STGT19C2401A | 0.04 | 271166 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| STGT19C2404A | 0.32 | 271166 | - | 0.32 | 0.31 | **0.32** | 0.32 | 0.33 | - | 23,507 | 740 | 0.314 |
| STHAI | 0.01 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| TNR | 9.70 | 271166 | 9.95 | 10.30 | 9.95 | **10.10** | 10.00 | 10.10 | 0.40 | 1,068 | 1,083 | 10.135 |
| TOG | 11.10 | 271166 | 11.30 | 11.60 | 11.20 | **11.30** | 11.30 | 11.50 | 0.20 | 1,867 | 2,128 | 11.396 |
| Professional Service | | | | | | | | | | - | - | |
| BWG | 0.57 | 271166 | 0.57 | 0.60 | 0.56 | **0.59** | 0.59 | 0.60 | 0.02 | 230,445 | 13,501 | 0.585 |
| GENCO | 0.54 | 271166 | - | 0.54 | 0.53 | **0.54** | 0.53 | 0.54 | - | 1,352 | 72 | 0.531 |
| PRO | 0.35 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| PRTR | 5.55 | 271166 | 5.50 | 5.70 | 5.50 | **5.55** | 5.50 | 5.55 | - | 3,538 | 1,964 | 5.552 |
| SISB | 32.50 | 271166 | 32.50 | 32.75 | 31.75 | **31.75** | 31.75 | 32.00 | (0.75) | 12,101 | 39,019 | 32.244 |
| SO | 7.50 | 271166 | - | 7.60 | 7.50 | **7.55** | 7.50 | 7.55 | 0.05 | 186 | 140 | 7.533 |
| WAVE | 0.17 | 271166 | 0.17 | 0.17 | 0.15 | **0.16** | 0.16 | 0.17 | (0.01) | 77,218 | 1,241 | 0.16 |
| WAVE-W3 | 0.07 | 271166 | - | 0.07 | 0.06 | **0.07** | 0.06 | 0.07 | - | 20,147 | 131 | 0.065 |
| Property Development | | | | | | | | | | - | - | |
| A | 5.05 | 271166 | - | 5.05 | 5.00 | **5.05** | 4.98 | 5.05 | - | 17 | 9 | 5.005 |
| AKS | 0.01 | 271166 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 194,069 | 194 | 0.01 |
| AKS-W5 | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 53 | - | 0.01 |
| AMATA | 25.25 | 271166 | 25.25 | 26.00 | 25.25 | **25.25** | 25.25 | 25.50 | - | 50,890 | 130,154 | 25.575 |
| AMATA01C2402A | 0.05 | 271166 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| AMATA01C2404A | 0.15 | 271166 | - | 0.16 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 23,462 | 344 | 0.146 |
| AMATA01C2404B | 0.53 | 271166 | - | 0.55 | 0.53 | **0.53** | 0.50 | 0.53 | - | 12,205 | 653 | 0.535 |
| AMATA01P2402A | 0.13 | 271166 | - | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | (0.01) | 99,050 | 1,176 | 0.118 |
| AMATA06C2311A | 0.04 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| AMATA13C2312A | 0.04 | 271166 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| AMATA13C2401A | 0.05 | 271166 | - | 0.05 | 0.05 | **0.05** | 0.03 | 0.04 | - | 1 | - | 0.05 |
| AMATA13C2403A | 0.11 | 271166 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | - | 15,600 | 184 | 0.118 |
| AMATA13C2404A | 0.50 | 271166 | - | - | - | **-** | 0.45 | 0.49 | - | - | - | 0 |
| AMATA13P2402A | 0.08 | 271166 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | - | 19,986 | 142 | 0.071 |
| AMATA19C2402A | 0.06 | 271166 | - | 0.08 | 0.06 | **0.06** | 0.06 | 0.07 | - | 100,100 | 701 | 0.07 |
| AMATA19C2404A | 0.48 | 271166 | - | - | - | **-** | 0.39 | 0.44 | - | - | - | 0 |
| AMATAV | 5.65 | 271166 | 5.70 | 5.70 | 5.65 | **5.65** | 5.60 | 5.70 | - | 128 | 73 | 5.689 |
| ANAN | 0.76 | 271166 | 0.76 | 0.76 | 0.75 | **0.75** | 0.75 | 0.76 | (0.01) | 23,972 | 1,803 | 0.751 |
| ANAN-W1 | 0.01 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| AP | 10.90 | 271166 | 11.00 | 11.40 | 10.90 | **11.30** | 11.30 | 11.40 | 0.40 | 177,342 | 197,969 | 11.163 |
| AP11C2404A | 0.20 | 271166 | - | 0.22 | 0.19 | **0.21** | 0.21 | 0.22 | 0.01 | 44,100 | 894 | 0.202 |
| AP19C2401A | 0.03 | 271166 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| APEX | 0.04 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| ASW | 8.15 | 271166 | 8.30 | 8.30 | 8.20 | **8.30** | 8.20 | 8.30 | 0.15 | 705 | 583 | 8.262 |
| ASW-W1 | 0.05 | 271166 | - | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | (0.02) | 5,967 | 19 | 0.032 |
| ASW-W2 | 0.14 | 271166 | 0.15 | 0.15 | 0.15 | **0.15** | 0.11 | 0.14 | 0.01 | 1 | - | 0.15 |
| AWC | 3.58 | 271166 | 3.62 | 3.66 | 3.54 | **3.64** | 3.64 | 3.66 | 0.06 | 479,927 | 173,269 | 3.61 |
| AWC01C2312A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| AWC01C2401A | 0.02 | 271166 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 340 | 1 | 0.02 |
| AWC01C2403A | 0.12 | 271166 | - | 0.14 | 0.12 | **0.14** | 0.14 | 0.15 | 0.02 | 17,833 | 237 | 0.133 |
| AWC01C2404A | 0.27 | 271166 | 0.28 | 0.30 | 0.26 | **0.29** | 0.29 | 0.30 | 0.02 | 26,584 | 747 | 0.28 |
| AWC01P2402X | 0.40 | 271166 | 0.36 | 0.40 | 0.34 | **0.34** | 0.35 | 0.36 | (0.06) | 16,090 | 614 | 0.381 |
| AWC06C2312A | 0.11 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| AWC06C2403A | 0.11 | 271166 | - | 0.12 | 0.10 | **0.12** | 0.12 | 0.13 | 0.01 | 42,908 | 486 | 0.113 |
| AWC11C2403A | 0.22 | 271166 | 0.23 | 0.25 | 0.21 | **0.24** | 0.24 | 0.25 | 0.02 | 40,139 | 916 | 0.228 |
| AWC13C2312A | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| AWC13C2401A | 0.03 | 271166 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | (0.01) | 15 | - | 0.02 |
| AWC13C2403A | 0.11 | 271166 | - | 0.13 | 0.11 | **0.12** | 0.12 | 0.13 | 0.01 | 23,163 | 270 | 0.116 |
| AWC13C2404A | 0.23 | 271166 | - | 0.26 | 0.22 | **0.25** | 0.25 | 0.26 | 0.02 | 61,356 | 1,512 | 0.246 |
| AWC13P2401A | 0.27 | 271166 | - | 0.27 | 0.21 | **0.22** | 0.22 | 0.24 | (0.05) | 15,928 | 386 | 0.242 |
| AWC19C2312A | 0.01 | 271166 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1,000 | 1 | 0.01 |
| AWC19C2312B | 0.03 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| AWC19C2401A | 0.03 | 271166 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| AWC19C2403A | 0.22 | 271166 | - | 0.24 | 0.21 | **0.24** | 0.24 | 0.25 | 0.02 | 149,756 | 3,322 | 0.221 |
| BLAND | 0.71 | 271166 | 0.71 | 0.73 | 0.70 | **0.73** | 0.71 | 0.73 | 0.02 | 69,306 | 5,001 | 0.721 |
| BRI | 8.40 | 271166 | 8.35 | 8.40 | 8.25 | **8.40** | 8.35 | 8.40 | - | 5,154 | 4,302 | 8.347 |
| BROCK | 1.75 | 271166 | - | 1.80 | 1.74 | **1.80** | 1.68 | 1.78 | 0.05 | 6 | 1 | 1.751 |
| CGD | 0.35 | 271166 | 0.35 | 0.35 | 0.34 | **0.34** | 0.33 | 0.34 | (0.01) | 41,434 | 1,416 | 0.341 |
| CI | 0.50 | 271166 | - | 0.53 | 0.50 | **0.51** | 0.51 | 0.52 | 0.01 | 718 | 37 | 0.514 |
| CI-W2 | 0.02 | 271166 | 0.02 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 3,127 | 6 | 0.019 |
| CMC | 1.24 | 271166 | 1.23 | 1.27 | 1.23 | **1.24** | 1.22 | 1.24 | - | 306 | 38 | 1.236 |
| CPN | 66.00 | 271166 | 66.25 | 67.75 | 66.25 | **67.50** | 67.25 | 67.50 | 1.50 | 57,290 | 385,364 | 67.265 |
| CPN01C2312X | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CPN01C2403A | 0.20 | 271166 | - | 0.23 | 0.21 | **0.23** | 0.23 | 0.24 | 0.03 | 48,963 | 1,117 | 0.228 |
| CPN01C2404A | 0.44 | 271166 | - | 0.49 | 0.45 | **0.49** | 0.49 | 0.50 | 0.05 | 19,512 | 934 | 0.478 |
| CPN01P2312A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CPN11C2311T | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| CPN11C2404A | 0.48 | 271166 | 0.51 | 0.52 | 0.49 | **0.52** | 0.52 | 0.53 | 0.04 | 38,616 | 1,965 | 0.508 |
| CPN11P2312A | 0.03 | 271166 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| CPN13C2402A | 0.09 | 271166 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | 0.02 | 34,272 | 360 | 0.105 |
| CPN13C2403A | 0.28 | 271166 | - | 0.32 | 0.29 | **0.32** | 0.31 | 0.32 | 0.04 | 67,791 | 2,123 | 0.313 |
| CPN13P2312A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CPN19C2401A | 0.09 | 271166 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | 0 |
| CPN19C2403A | 0.38 | 271166 | - | 0.43 | 0.39 | **0.43** | 0.42 | 0.43 | 0.05 | 102,055 | 4,307 | 0.422 |
| CPN41C2312A | 0.11 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| CPN41C2402A | 0.20 | 271166 | - | 0.23 | 0.20 | **0.22** | 0.23 | 0.24 | 0.02 | 26,000 | 569 | 0.218 |
| CPN41C2404A | 0.47 | 271166 | - | 0.53 | 0.51 | **0.53** | 0.53 | 0.54 | 0.06 | 14,800 | 769 | 0.519 |
| CPN41C2405A | 0.42 | 271166 | 0.45 | 0.46 | 0.42 | **0.46** | 0.46 | 0.47 | 0.04 | 62,400 | 2,792 | 0.447 |
| ESTAR | 0.24 | 271166 | 0.25 | 0.29 | 0.25 | **0.27** | 0.27 | 0.28 | 0.03 | 66,946 | 1,809 | 0.27 |
| EVER | 0.16 | 271166 | 0.17 | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | - | 3,321 | 54 | 0.161 |
| FPT | 15.10 | 271166 | - | 15.10 | 14.90 | **15.10** | 14.90 | 15.10 | - | 67 | 101 | 15.091 |
| GLAND | 2.02 | 271166 | 1.95 | 1.95 | 1.93 | **1.93** | 1.93 | 1.95 | (0.09) | 29 | 6 | 1.947 |
| J | 2.44 | 271166 | 2.50 | 2.52 | 2.44 | **2.50** | 2.50 | 2.52 | 0.06 | 2,246 | 559 | 2.49 |
| J-W2 | 0.41 | 271166 | - | 0.39 | 0.39 | **0.39** | 0.39 | 0.62 | (0.02) | 3 | - | 0.39 |
| J-W3 | 0.50 | 271166 | - | 0.50 | 0.50 | **0.50** | 0.50 | 0.64 | - | 3 | - | 0.5 |
| JCK | 0.26 | 271166 | 0.26 | 0.27 | 0.26 | **0.27** | 0.26 | 0.27 | 0.01 | 57,866 | 1,558 | 0.269 |
| KC | 0.12 | 271166 | - | 0.12 | 0.11 | **0.12** | 0.11 | 0.12 | - | 137,624 | 1,514 | 0.11 |
| LALIN | 8.05 | 271166 | 8.05 | 8.10 | 8.05 | **8.05** | 8.05 | 8.10 | - | 475 | 384 | 8.073 |
| LH | 7.70 | 271166 | 7.75 | 7.75 | 7.70 | **7.70** | 7.70 | 7.75 | - | 112,842 | 87,020 | 7.711 |
| LH13C2402A | 0.05 | 271166 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| LH19C2401A | 0.04 | 271166 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| LPN | 3.92 | 271166 | 3.92 | 3.96 | 3.92 | **3.96** | 3.94 | 3.96 | 0.04 | 2,563 | 1,009 | 3.937 |
| MBK | 15.30 | 271166 | 15.40 | 15.60 | 15.20 | **15.60** | 15.50 | 15.60 | 0.30 | 10,657 | 16,399 | 15.388 |
| MBK-W2 | 14.80 | 271166 | - | 13.80 | 13.80 | **13.80** | 13.80 | 14.30 | (1.00) | 1 | 1 | 13.8 |
| MBK-W3 | 14.00 | 271166 | - | - | - | **-** | 13.40 | 13.60 | - | - | - | 0 |
| MBK-W4 | 13.20 | 271166 | 13.00 | 13.00 | 12.70 | **13.00** | 12.90 | 13.50 | (0.20) | 457 | 581 | 12.703 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

Issue Dat *Tuesday November 28, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MBK13C2401A | 0.04 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| MBK19C2403A | 0.10 | 271166 | - | - | - | - | 0.08 | 0.09 | - | - | - | 0 |
| MJD | 1.28 | 271166 | - | 1.27 | 1.25 | **1.27** | 1.26 | 1.27 | (0.01) | 801 | 101 | 1.264 |
| MK | 2.20 | 271166 | 2.20 | 2.22 | 2.18 | **2.18** | 2.16 | 2.18 | (0.02) | 1,773 | 390 | 2.197 |
| NCH | 1.01 | 271166 | 1.00 | 1.03 | 1.00 | **1.02** | 1.02 | 1.03 | 0.01 | 2,972 | 303 | 1.018 |
| NNCL | 1.99 | 271166 | - | 2.00 | 1.98 | **1.98** | 1.97 | 1.98 | (0.01) | 1,488 | 295 | 1.98 |
| NOBLE | 3.88 | 271166 | 3.90 | 3.98 | 3.90 | **3.96** | 3.96 | 3.98 | 0.08 | 7,617 | 3,002 | 3.941 |
| NOBLE-W2 | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 7,061 | 7 | 0.01 |
| NUSA | 0.38 | 271166 | 0.38 | 0.39 | 0.37 | **0.38** | 0.38 | 0.39 | - | 55,807 | 2,120 | 0.379 |
| NUSA-W5 | 0.09 | 271166 | 0.08 | 0.09 | 0.07 | **0.08** | 0.07 | 0.08 | (0.01) | 74,491 | 595 | 0.079 |
| NVD | 1.93 | 271166 | - | 1.92 | 1.88 | **1.92** | 1.88 | 1.90 | (0.01) | 4 | 1 | 1.892 |
| NVD-W3 | 0.08 | 271166 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| ORI | 8.75 | 271166 | 8.80 | 8.85 | 8.70 | **8.80** | 8.75 | 8.80 | 0.05 | 15,277 | 13,396 | 8.768 |
| ORI13C2312A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| ORI19C2401A | 0.05 | 271166 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| ORI19C2404A | 0.32 | 271166 | - | 0.32 | 0.32 | **0.32** | 0.32 | 0.33 | - | 1,056 | 34 | 0.32 |
| ORN | 0.96 | 271166 | 0.96 | 0.98 | 0.95 | **0.96** | 0.96 | 0.97 | - | 53,175 | 5,121 | 0.962 |
| PACE | 0.03 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| PEACE | 3.30 | 271166 | 3.30 | 3.40 | 3.30 | **3.32** | 3.30 | 3.32 | 0.02 | 641 | 213 | 3.317 |
| PF | 0.30 | 271166 | 0.30 | 0.31 | 0.30 | **0.31** | 0.30 | 0.31 | 0.01 | 50,937 | 1,534 | 0.301 |
| PIN | 4.70 | 271166 | 4.72 | 4.72 | 4.52 | **4.52** | 4.52 | 4.56 | (0.18) | 50,170 | 23,133 | 4.61 |
| PLAT | 3.00 | 271166 | - | 3.04 | 2.96 | **3.02** | 3.02 | 3.04 | 0.02 | 3,091 | 922 | 2.982 |
| POLAR | 0.68 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| PRECHA | 0.92 | 271166 | 0.92 | 0.99 | 0.92 | **0.92** | 0.92 | 0.93 | - | 9,769 | 922 | 0.943 |
| PRIN | 2.88 | 271166 | - | 2.88 | 2.88 | **2.88** | 2.86 | 2.90 | - | 505 | 145 | 2.88 |
| PSH | 12.30 | 271166 | 12.40 | 12.40 | 12.30 | **12.40** | 12.30 | 12.40 | 0.10 | 1,647 | 2,032 | 12.34 |
| QH | 2.18 | 271166 | 2.20 | 2.20 | 2.18 | **2.18** | 2.18 | 2.20 | - | 71,587 | 15,612 | 2.18 |
| QH19C2401A | 0.05 | 271166 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| RABBIT | 0.54 | 271166 | 0.55 | 0.56 | 0.54 | **0.55** | 0.55 | 0.56 | 0.01 | 519,088 | 28,672 | 0.552 |
| RABBIT-P | 0.51 | 271166 | 0.52 | 0.53 | 0.50 | **0.51** | 0.50 | 0.51 | - | 540,853 | 27,787 | 0.513 |
| RABBIT-Q | 4.00 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| RICHY | 0.62 | 271166 | 0.62 | 0.63 | 0.61 | **0.62** | 0.61 | 0.62 | - | 390 | 24 | 0.611 |
| RML | 0.45 | 271166 | 0.46 | 0.46 | 0.45 | **0.46** | 0.45 | 0.46 | 0.01 | 158 | 7 | 0.455 |
| ROJNA | 5.85 | 271166 | 5.90 | 6.00 | 5.90 | **5.95** | 5.95 | 6.00 | 0.10 | 12,249 | 7,268 | 5.933 |
| S | 0.87 | 271166 | 0.88 | 0.90 | 0.87 | **0.88** | 0.88 | 0.89 | 0.01 | 35,023 | 3,103 | 0.885 |
| SA | 7.00 | 271166 | - | 7.10 | 6.85 | **6.90** | 6.85 | 6.90 | (0.10) | 2,049 | 1,416 | 6.91 |
| SA-W1 | 0.10 | 271166 | 0.09 | 0.11 | 0.09 | **0.11** | 0.09 | 0.11 | 0.01 | 1,068 | 11 | 0.1 |
| SAMCO | 1.17 | 271166 | 1.18 | 1.18 | 1.17 | **1.17** | 1.17 | 1.18 | - | 9 | 1 | 1.172 |
| SC | 3.22 | 271166 | 3.22 | 3.24 | 3.20 | **3.20** | 3.20 | 3.22 | (0.02) | 43,721 | 14,033 | 3.209 |
| SENA | 2.30 | 271166 | 2.32 | 2.34 | 2.30 | **2.34** | 2.32 | 2.34 | 0.04 | 9,645 | 2,237 | 2.319 |
| SENA-W1 | 0.01 | 271166 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 626 | 1 | 0.01 |
| SIRI | 1.69 | 271166 | 1.70 | 1.73 | 1.69 | **1.72** | 1.71 | 1.72 | 0.03 | 605,590 | 103,908 | 1.715 |
| SIRI01C2312A | 0.02 | 271166 | 0.02 | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 377 | 1 | 0.02 |
| SIRI01C2401A | 0.03 | 271166 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| SIRI01C2403A | 0.26 | 271166 | - | 0.27 | 0.25 | **0.27** | 0.27 | 0.28 | 0.01 | 21,474 | 576 | 0.268 |
| SIRI01P2401A | 0.09 | 271166 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| SIRI06C2312B | 0.13 | 271166 | - | - | - | - | 0.04 | 0.06 | - | - | - | 0 |
| SIRI06C2401A | 0.03 | 271166 | - | - | - | - | 0.02 | 0.04 | - | - | - | 0 |
| SIRI13C2312A | 0.01 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| SIRI13C2401A | 0.02 | 271166 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 400 | 1 | 0.02 |
| SIRI13C2403A | 0.21 | 271166 | - | 0.22 | 0.21 | **0.22** | 0.22 | 0.23 | 0.01 | 30,374 | 663 | 0.218 |
| SIRI13P2401A | 0.06 | 271166 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| SIRI19C2312A | 0.02 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SIRI19C2312B | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 900 | 1 | 0.01 |
| SIRI19C2403A | 0.26 | 271166 | - | 0.28 | 0.26 | **0.28** | 0.28 | 0.29 | 0.02 | 60,136 | 1,668 | 0.277 |
| SIRI19P2401A | 0.09 | 271166 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | (0.02) | 20 | - | 0.07 |
| SIRI41C2312A | 0.10 | 271166 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| SIRI41C2401A | 0.04 | 271166 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| SIRI41C2402A | 0.15 | 271166 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | 0.01 | 1,000 | 16 | 0.155 |
| SIRI41C2403A | 0.39 | 271166 | - | 0.41 | 0.39 | **0.41** | 0.41 | 0.42 | 0.02 | 18,014 | 732 | 0.406 |
| SPALI | 17.90 | 271166 | 18.00 | 18.00 | 17.80 | **17.90** | 17.80 | 17.90 | - | 34,109 | 60,897 | 17.853 |
| SPALI11C2311A | 0.12 | 271166 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| SPALI11C2404A | 0.26 | 271166 | 0.26 | 0.26 | 0.25 | **0.26** | 0.25 | 0.26 | - | 2,232 | 57 | 0.255 |
| SPALI13C2401A | 0.03 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SPALI19C2403A | 0.05 | 271166 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| UV | 2.20 | 271166 | 2.26 | 2.26 | 2.16 | **2.18** | 2.16 | 2.18 | (0.02) | 4,262 | 930 | 2.181 |
| WHA | 4.96 | 271166 | 4.98 | 5.05 | 4.94 | **4.98** | 4.96 | 4.98 | 0.02 | 600,073 | 299,723 | 4.994 |
| WHA01C2312A | 0.02 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| WHA01C2401A | 0.03 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| WHA01C2403A | 0.10 | 271166 | - | 0.11 | 0.10 | **0.10** | 0.09 | 0.10 | - | 30,716 | 307 | 0.1 |
| WHA01C2404A | 0.46 | 271166 | - | 0.49 | 0.49 | **0.49** | 0.47 | 0.49 | 0.03 | 3,437 | 168 | 0.49 |
| WHA01P2403X | 0.18 | 271166 | 0.17 | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | (0.01) | 16,147 | 274 | 0.17 |
| WHA06C2312A | 0.05 | 271166 | - | - | - | - | 0.04 | 0.06 | - | - | - | 0 |
| WHA06C2402A | 0.08 | 271166 | - | - | - | - | 0.08 | 0.09 | - | - | - | 0 |
| WHA13C2401A | 0.02 | 271166 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| WHA13C2403A | 0.08 | 271166 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | - | 12,000 | 102 | 0.085 |
| WHA13C2404A | 0.46 | 271166 | - | 0.51 | 0.47 | **0.47** | 0.47 | 0.48 | 0.01 | 6,368 | 303 | 0.475 |
| WHA13C2404B | 0.15 | 271166 | - | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | - | 2,050 | 31 | 0.15 |
| WHA13P2402A | 0.14 | 271166 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | (0.02) | 32,622 | 392 | 0.12 |
| WHA19C2401A | 0.06 | 271166 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| WHA19C2402A | 0.06 | 271166 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| WHA19C2404A | 0.15 | 271166 | - | 0.16 | 0.16 | **0.16** | 0.15 | 0.16 | 0.01 | 33,147 | 530 | 0.16 |
| WHA19C2404B | 0.43 | 271166 | - | 0.44 | 0.42 | **0.43** | 0.42 | 0.43 | - | 18,756 | 811 | 0.432 |
| WHA41C2312A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| WHA41C2402A | 0.08 | 271166 | - | - | - | - | 0.04 | 0.06 | - | - | - | 0 |
| WHA41C2404A | 0.26 | 271166 | - | 0.27 | 0.27 | **0.27** | 0.26 | 0.27 | 0.01 | 2,000 | 54 | 0.27 |
| WHA41C2404B | 0.14 | 271166 | 0.15 | 0.15 | 0.15 | **0.15** | 0.14 | 0.15 | 0.01 | 10,150 | 152 | 0.15 |
| WIN | 0.61 | 271166 | 0.62 | 0.62 | 0.59 | **0.62** | 0.60 | 0.62 | 0.01 | 3,626 | 217 | 0.598 |
| Paper & Printing Mat | | | | | | | | | | - | - | |
| UTP | 11.20 | 271166 | 11.20 | 11.40 | 11.20 | **11.30** | 11.30 | 11.40 | 0.10 | 1,039 | 1,171 | 11.268 |
| Fashion | | | | | | | | | | - | - | |
| AFC | 5.00 | 271166 | - | 5.15 | 5.00 | **5.05** | 5.00 | 5.05 | 0.05 | 17 | 9 | 5.097 |
| AURA | 14.80 | 271166 | 14.90 | 15.00 | 14.70 | **14.70** | 14.70 | 14.90 | (0.10) | 21,863 | 32,330 | 14.787 |
| AURA01C2403A | 0.08 | 271166 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | (0.01) | 1,000 | 7 | 0.07 |
| AURA13C2403A | 0.06 | 271166 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | - | 940 | 6 | 0.06 |
| BTNC | 20.10 | 271166 | - | 20.20 | 20.20 | **20.20** | 20.10 | 20.30 | 0.10 | 9 | 18 | 20.2 |
| CPH | 14.70 | 271166 | 14.80 | 15.20 | 14.70 | **14.80** | 14.80 | 14.90 | 0.10 | 1,645 | 2,455 | 14.922 |
| CPL | 1.44 | 271166 | 1.44 | 1.52 | 1.43 | **1.45** | 1.45 | 1.46 | 0.01 | 11,124 | 1,642 | 1.476 |
| NC | 5.15 | 271166 | 5.15 | 5.30 | 5.10 | **5.20** | 5.15 | 5.20 | 0.05 | 6,933 | 3,622 | 5.224 |
| PAF | 1.15 | 271166 | - | 1.17 | 1.14 | **1.15** | 1.14 | 1.16 | - | 3,631 | 419 | 1.153 |
| PDJ | 1.87 | 271166 | 1.87 | 1.94 | 1.87 | **1.90** | 1.89 | 1.90 | 0.03 | 3,396 | 648 | 1.907 |
| PG | 8.70 | 271166 | - | 8.80 | 8.75 | **8.80** | 8.70 | 8.80 | 0.10 | 35 | 31 | 8.755 |
| SABINA | 26.75 | 271166 | 27.00 | 27.00 | 26.50 | **26.75** | 26.50 | 26.75 | - | 2,706 | 7,214 | 26.658 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

Issue Dat *Tuesday November 28, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SAWANG | 14.40 | 271166 | - | - | - | **-** | 13.40 | 14.10 | - | - | - | 0 |
| SUC | 30.00 | 271166 | - | 30.75 | 30.25 | **30.50** | 30.50 | 30.75 | 0.50 | 119 | 363 | 30.483 |
| TNL | 35.50 | 271166 | - | 35.00 | 35.00 | **35.00** | 34.50 | 35.00 | (0.50) | 1 | 4 | 35 |
| TR | 43.00 | 271166 | 42.25 | 42.50 | 42.25 | **42.50** | 42.50 | 42.75 | (0.50) | 11 | 47 | 42.477 |
| TTI | 24.90 | 271166 | - | - | - | **-** | 24.40 | 25.00 | - | - | - | 0 |
| TTT | 44.50 | 271166 | - | 44.50 | 44.25 | **44.25** | 44.25 | 45.00 | (0.25) | 4 | 18 | 44.312 |
| UPF | 35.00 | 271166 | - | - | - | **-** | 34.25 | 36.25 | - | - | - | 0 |
| WACOAL | 31.00 | 271166 | 30.75 | 30.75 | 30.00 | **30.00** | 29.75 | 30.00 | (1.00) | 45 | 135 | 30.05 |
| WFX | 2.06 | 271166 | - | 2.06 | 2.00 | **2.06** | 2.04 | 2.06 | - | 967 | 198 | 2.052 |
| Transportation & Log | | | | | | | | | | - | - | |
| AAV | 2.00 | 271166 | 1.99 | 2.04 | 1.99 | **2.00** | 1.99 | 2.00 | - | 129,396 | 25,961 | 2.006 |
| AAV01C2402A | 0.02 | 271166 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 26 | - | 0.01 |
| AAV01C2403A | 0.04 | 271166 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| AAV06C2401A | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| AAV13C2312A | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| AAV13C2401A | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1 | - | 0.01 |
| AAV13C2403A | 0.03 | 271166 | 0.04 | 0.04 | 0.04 | **0.04** | 0.02 | 0.03 | 0.01 | 1 | - | 0.04 |
| AAV13C2403B | 0.06 | 271166 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| AAV13C2404A | 0.35 | 271166 | - | 0.35 | 0.35 | **0.35** | 0.34 | 0.39 | - | 10,000 | 350 | 0.35 |
| AAV13C2404B | 0.15 | 271166 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 12,385 | 186 | 0.149 |
| AAV19C2312A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| AAV19C2402A | 0.03 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| AAV19C2403A | 0.08 | 271166 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| AOT | 61.00 | 271166 | 61.50 | 61.75 | 60.25 | **60.50** | 60.50 | 60.75 | (0.50) | 549,651 | 3,352,898 | 61 |
| AOT01C2401A | 0.02 | 271166 | 0.02 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 4,370 | 4 | 0.01 |
| AOT01C2403A | 0.05 | 271166 | 0.05 | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 4,262 | 18 | 0.041 |
| AOT01C2404A | 0.16 | 271166 | 0.18 | 0.18 | 0.14 | **0.14** | 0.14 | 0.15 | (0.02) | 81,037 | 1,285 | 0.158 |
| AOT01P2401A | 0.28 | 271166 | 0.26 | 0.32 | 0.26 | **0.31** | 0.31 | 0.32 | 0.03 | 58,131 | 1,631 | 0.28 |
| AOT01P2404X | 0.63 | 271166 | 0.60 | 0.66 | 0.60 | **0.65** | 0.65 | 0.66 | 0.02 | 44,705 | 2,798 | 0.625 |
| AOT06C2312A | 0.03 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| AOT06C2402A | 0.04 | 271166 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | 0.01 | 190 | 1 | 0.05 |
| AOT11C2403A | 0.11 | 271166 | - | 0.11 | 0.10 | **0.10** | 0.09 | 0.10 | (0.01) | 1,495 | 16 | 0.108 |
| AOT11P2312A | 0.25 | 271166 | - | 0.25 | 0.22 | **0.25** | 0.25 | 0.26 | - | 3,040 | 71 | 0.233 |
| AOT13C2312A | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| AOT13C2402A | 0.02 | 271166 | - | 0.03 | 0.02 | **0.02** | 0.01 | 0.02 | - | 4,858 | 10 | 0.021 |
| AOT13C2403A | 0.05 | 271166 | - | 0.06 | 0.05 | **0.05** | 0.04 | 0.05 | - | 19,549 | 98 | 0.05 |
| AOT13C2404A | 0.13 | 271166 | 0.14 | 0.15 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 382,617 | 5,038 | 0.131 |
| AOT13C2404B | 0.27 | 271166 | 0.28 | 0.29 | 0.25 | **0.25** | 0.25 | 0.26 | (0.02) | 88,184 | 2,380 | 0.269 |
| AOT13P2401A | 0.22 | 271166 | 0.20 | 0.23 | 0.20 | **0.23** | 0.23 | 0.24 | 0.01 | 10,329 | 219 | 0.212 |
| AOT13P2404A | 0.57 | 271166 | 0.55 | 0.62 | 0.55 | **0.60** | 0.60 | 0.62 | 0.03 | 3,139 | 185 | 0.588 |
| AOT13P2404B | 1.00 | 271166 | - | 0.32 | 0.28 | **0.32** | 0.31 | 0.32 | (0.68) | 18,691 | 551 | 0.294 |
| AOT19C2312A | 0.01 | 271166 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 500 | 1 | 0.01 |
| AOT19C2401A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| AOT19C2402A | 0.03 | 271166 | - | 0.03 | 0.02 | **0.02** | 0.01 | 0.02 | (0.01) | 1,500 | 4 | 0.026 |
| AOT19C2403A | 0.05 | 271166 | - | 0.07 | 0.05 | **0.06** | 0.05 | 0.06 | 0.01 | 11,403 | 68 | 0.059 |
| AOT19C2404A | 0.12 | 271166 | 0.14 | 0.14 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 58,651 | 745 | 0.127 |
| AOT19C2404B | 0.20 | 271166 | 0.21 | 0.21 | 0.19 | **0.19** | 0.19 | 0.20 | (0.01) | 73,661 | 1,485 | 0.201 |
| AOT19P2404A | 0.41 | 271166 | 0.38 | 0.43 | 0.38 | **0.42** | 0.41 | 0.42 | 0.01 | 24,492 | 957 | 0.39 |
| AOT41C2312A | 0.11 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| AOT41C2402A | 0.04 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| AOT41C2403A | 0.06 | 271166 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.08 | 0.01 | 500 | 4 | 0.07 |
| AOT41C2404A | 0.11 | 271166 | - | 0.13 | 0.11 | **0.11** | 0.10 | 0.11 | - | 16,284 | 193 | 0.118 |
| AOT41C2405A | 0.28 | 271166 | - | 0.29 | 0.26 | **0.26** | 0.26 | 0.27 | (0.02) | 53,676 | 1,502 | 0.279 |
| AOT41P2405A | 0.65 | 271166 | 0.62 | 0.67 | 0.62 | **0.66** | 0.66 | 0.67 | 0.01 | 25,000 | 1,594 | 0.637 |
| ASIMAR | 1.31 | 271166 | - | 1.32 | 1.30 | **1.32** | 1.30 | 1.32 | 0.01 | 78 | 10 | 1.311 |
| B | 0.12 | 271166 | 0.12 | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | - | 235,628 | 2,930 | 0.124 |
| B-W7 | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| B-W8 | 0.01 | 271166 | 0.02 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | - | 266,689 | 447 | 0.016 |
| BA | 14.00 | 271166 | 14.20 | 14.40 | 14.10 | **14.20** | 14.10 | 14.20 | 0.20 | 19,739 | 28,144 | 14.258 |
| BEM | 7.85 | 271166 | 7.90 | 7.90 | 7.75 | **7.85** | 7.80 | 7.85 | - | 237,221 | 185,709 | 7.828 |
| BEM01C2312A | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 10,000 | 10 | 0.01 |
| BEM01C2403A | 0.10 | 271166 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | 0 |
| BEM06C2312A | 0.10 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BEM11P2311A | 0.08 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| BEM13C2401A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BEM13C2403A | 0.12 | 271166 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 9,805 | 108 | 0.11 |
| BEM19C2402A | 0.09 | 271166 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.04) | 52 | - | 0.05 |
| BEM19C2402B | 0.12 | 271166 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | 0 |
| BTS | 7.15 | 271166 | 7.20 | 7.30 | 7.15 | **7.20** | 7.20 | 7.25 | 0.05 | 176,221 | 126,998 | 7.206 |
| BTS-W7 | 0.06 | 271166 | 0.06 | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | - | 21,451 | 108 | 0.05 |
| BTS-W8 | 0.13 | 271166 | 0.13 | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | - | 1,138 | 15 | 0.13 |
| BTS01C2402A | 0.08 | 271166 | - | - | - | **-** | 0.06 | 0.08 | - | - | - | 0 |
| BTS01P2401A | 0.04 | 271166 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| BTS06C2401A | 0.08 | 271166 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| BTS13C2402A | 0.05 | 271166 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| BTS13P2312A | 0.04 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BTS19C2401A | 0.06 | 271166 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| BTS19C2401B | 0.10 | 271166 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| BTSGIF | 3.32 | 271166 | 3.32 | 3.32 | 3.30 | **3.32** | 3.30 | 3.32 | - | 26,564 | 8,772 | 3.302 |
| DMT | 12.40 | 271166 | 12.40 | 12.60 | 12.40 | **12.50** | 12.50 | 12.60 | 0.10 | 5,491 | 6,862 | 12.497 |
| ETL | 1.13 | 271166 | 1.14 | 1.18 | 1.12 | **1.16** | 1.16 | 1.17 | 0.03 | 62,150 | 7,154 | 1.151 |
| III | 10.20 | 271166 | 10.30 | 10.40 | 10.20 | **10.30** | 10.20 | 10.30 | 0.10 | 4,040 | 4,163 | 10.304 |
| KEX | 4.04 | 271166 | 4.06 | 4.22 | 4.06 | **4.14** | 4.12 | 4.14 | 0.10 | 52,945 | 21,887 | 4.133 |
| KEX06C2312A | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| KEX19C2401A | 0.02 | 271166 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 1 | - | 0.02 |
| KIAT | 0.37 | 271166 | 0.38 | 0.38 | 0.37 | **0.38** | 0.37 | 0.38 | 0.01 | 2,011 | 75 | 0.374 |
| KWC | 248.00 | 271166 | - | - | - | **-** | 247.00 | 254.00 | - | - | - | 0 |
| MENA | 2.32 | 271166 | 2.32 | 2.40 | 2.32 | **2.34** | 2.34 | 2.36 | 0.02 | 51,063 | 12,080 | 2.365 |
| NOK | 1.04 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| NYT | 3.80 | 271166 | 3.82 | 3.88 | 3.82 | **3.88** | 3.86 | 3.88 | 0.08 | 26,282 | 10,129 | 3.853 |
| PORT | 1.01 | 271166 | 1.03 | 1.03 | 1.02 | **1.03** | 1.03 | 1.04 | 0.02 | 1,260 | 130 | 1.029 |
| PORT-W3 | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1 | - | 0.01 |
| PRM | 5.20 | 271166 | 5.30 | 5.30 | 5.20 | **5.30** | 5.25 | 5.30 | 0.10 | 24,480 | 12,872 | 5.258 |
| PSL | 8.35 | 271166 | 8.45 | 8.50 | 8.30 | **8.30** | 8.30 | 8.35 | (0.05) | 134,229 | 112,372 | 8.371 |
| PSL01C2312A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PSL01C2401A | 0.04 | 271166 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | - | 100 | - | 0.04 |
| PSL01C2403A | 0.02 | 271166 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | 0.01 | 100 | - | 0.03 |
| PSL01P2403X | 0.44 | 271166 | 0.42 | 0.43 | 0.40 | **0.43** | 0.43 | 0.44 | (0.01) | 7,110 | 299 | 0.42 |
| PSL06C2311A | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| PSL06C2312A | 0.11 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| PSL13C2312A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PSL13C2402A | 0.03 | 271166 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| PSL13C2403A | 0.13 | 271166 | - | 0.15 | 0.13 | **0.13** | 0.13 | 0.14 | - | 27,132 | 381 | 0.14 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

Issue Dat *Tuesday November 28, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PSL13C2404A | 0.42 | 271166 | 0.44 | 0.44 | 0.40 | **0.40** | 0.40 | 0.41 | (0.02) | 115,973 | 4,786 | 0.412 |
| PSL13P2402A | 0.26 | 271166 | - | 0.27 | 0.24 | **0.27** | 0.27 | 0.29 | 0.01 | 34,712 | 901 | 0.259 |
| PSL19C2402A | 0.05 | 271166 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| PSL19C2403A | 0.17 | 271166 | 0.18 | 0.18 | 0.17 | **0.17** | 0.16 | 0.17 | - | 31,935 | 546 | 0.17 |
| PSL19C2404A | 0.45 | 271166 | 0.47 | 0.48 | 0.44 | **0.44** | 0.44 | 0.45 | (0.01) | 61,820 | 2,812 | 0.454 |
| RCL | 20.50 | 271166 | 20.60 | 20.60 | 20.20 | **20.30** | 20.30 | 20.40 | (0.20) | 14,806 | 30,152 | 20.364 |
| RCL01C2402A | 0.09 | 271166 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| RCL01P2402X | 0.41 | 271166 | - | 0.42 | 0.40 | **0.42** | 0.42 | 0.43 | 0.01 | 2,336 | 96 | 0.412 |
| RCL13C2312A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| RCL13C2402A | 0.10 | 271166 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 4,048 | 36 | 0.09 |
| RCL13C2404A | 0.44 | 271166 | - | 0.45 | 0.41 | **0.42** | 0.42 | 0.43 | (0.02) | 25,772 | 1,086 | 0.421 |
| RCL19C2402A | 0.09 | 271166 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| SAV | 15.10 | 271166 | 15.20 | 15.40 | 15.00 | **15.10** | 15.00 | 15.10 | - | 17,630 | 26,754 | 15.175 |
| SINO | 1.39 | 271166 | 1.42 | 1.45 | 1.39 | **1.40** | 1.40 | 1.41 | 0.01 | 221,084 | 31,390 | 1.419 |
| SJWD | 14.00 | 271166 | 14.20 | 14.80 | 14.10 | **14.70** | 14.60 | 14.70 | 0.70 | 36,897 | 53,592 | 14.524 |
| SJWD13C2312A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SJWD13C2402A | 0.05 | 271166 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | 0.02 | 386 | 3 | 0.07 |
| SJWD19C2401A | 0.05 | 271166 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| TFFIF | 6.55 | 271166 | 6.55 | 6.60 | 6.55 | **6.55** | 6.55 | 6.60 | - | 12,535 | 8,211 | 6.55 |
| THAI | 3.32 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| TSTE | 9.00 | 271166 | - | 9.30 | 9.00 | **9.00** | 9.00 | 9.25 | - | 15 | 14 | 9.04 |
| TTA | 5.50 | 271166 | 5.55 | 5.55 | 5.35 | **5.40** | 5.40 | 5.45 | (0.10) | 124,408 | 67,581 | 5.432 |
| WICE | 5.60 | 271166 | 5.60 | 5.65 | 5.55 | **5.65** | 5.60 | 5.65 | 0.05 | 13,446 | 7,494 | 5.573 |
| Automotive | | | | | | | | | | - | - | |
| 3K-BAT | 42.00 | 271166 | - | - | - | **-** | 38.25 | 46.00 | - | - | - | 0 |
| ACG | 1.15 | 271166 | 1.18 | 1.21 | 1.08 | **1.21** | 1.13 | 1.19 | 0.06 | 420 | 49 | 1.173 |
| AH | 27.75 | 271166 | 28.25 | 28.50 | 27.75 | **27.75** | 27.75 | 28.00 | - | 15,117 | 42,393 | 28.043 |
| CWT | 1.51 | 271166 | 1.51 | 1.55 | 1.50 | **1.52** | 1.51 | 1.52 | 0.01 | 877 | 132 | 1.508 |
| CWT-W6 | 0.02 | 271166 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 465 | - | 0.01 |
| EASON | 1.34 | 271166 | 1.35 | 1.35 | 1.31 | **1.33** | 1.33 | 1.34 | (0.01) | 19,114 | 2,534 | 1.325 |
| GYT | 184.00 | 271166 | - | 184.00 | 184.00 | **184.00** | 184.00 | 186.50 | - | 8 | 147 | 184 |
| HFT | 4.38 | 271166 | 4.34 | 4.42 | 4.34 | **4.42** | 4.38 | 4.42 | 0.04 | 224 | 98 | 4.381 |
| IHL | 2.38 | 271166 | - | 2.38 | 2.36 | **2.38** | 2.36 | 2.38 | - | 61 | 14 | 2.376 |
| INGRS | 0.52 | 271166 | 0.52 | 0.53 | 0.51 | **0.52** | 0.52 | 0.53 | - | 5,629 | 293 | 0.519 |
| IRC | 13.50 | 271166 | 13.50 | 13.70 | 13.50 | **13.70** | 13.50 | 13.70 | 0.20 | 139 | 189 | 13.561 |
| MGC | 6.35 | 271166 | 6.35 | 6.45 | 6.25 | **6.35** | 6.30 | 6.35 | - | 11,529 | 7,328 | 6.355 |
| NEX | 10.50 | 271166 | 10.50 | 10.90 | 10.50 | **10.70** | 10.70 | 10.80 | 0.20 | 29,581 | 31,687 | 10.711 |
| NEX06C2402A | 0.08 | 271166 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | 0 |
| NEX13C2401A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| NEX13C2403A | 0.12 | 271166 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | 0.01 | 15,244 | 208 | 0.136 |
| NEX13C2403B | 0.58 | 271166 | - | - | - | **-** | 0.64 | 0.70 | - | - | - | 0 |
| NEX19C2401A | 0.04 | 271166 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| NEX19C2402A | 0.10 | 271166 | - | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | 0.01 | 22,390 | 240 | 0.107 |
| NEX19C2404A | 0.22 | 271166 | 0.23 | 0.24 | 0.23 | **0.24** | 0.23 | 0.24 | 0.02 | 82,447 | 1,935 | 0.234 |
| PCSGH | 5.00 | 271166 | - | 5.10 | 5.00 | **5.10** | 5.05 | 5.10 | 0.10 | 80 | 40 | 5.045 |
| POLY | 8.85 | 271166 | 8.45 | 9.10 | 8.45 | **8.90** | 8.55 | 8.85 | 0.05 | 23 | 20 | 8.697 |
| SAT | 17.80 | 271166 | 17.70 | 17.70 | 17.50 | **17.50** | 17.50 | 17.70 | (0.30) | 11,310 | 19,906 | 17.6 |
| SPG | 16.30 | 271166 | - | 16.40 | 16.40 | **16.40** | 15.50 | 16.50 | 0.10 | 7 | 11 | 16.4 |
| STANLY | 177.50 | 271166 | 177.50 | 178.50 | 177.00 | **177.00** | 177.00 | 177.50 | (0.50) | 91 | 1,616 | 177.582 |
| TKT | 1.67 | 271166 | 1.66 | 1.69 | 1.65 | **1.66** | 1.65 | 1.66 | (0.01) | 1,440 | 240 | 1.668 |
| TNPC | 1.24 | 271166 | - | 1.30 | 1.25 | **1.26** | 1.26 | 1.28 | 0.02 | 3,515 | 447 | 1.272 |
| TRU | 3.38 | 271166 | 3.36 | 3.38 | 3.34 | **3.38** | 3.36 | 3.38 | - | 1,828 | 617 | 3.376 |
| TSC | 14.50 | 271166 | 14.80 | 14.80 | 14.50 | **14.60** | 14.60 | 14.70 | 0.10 | 705 | 1,025 | 14.541 |
| Industrial Materials | | | | | | | | | | - | - | |
| ALLA | 1.39 | 271166 | - | 1.41 | 1.38 | **1.40** | 1.39 | 1.40 | 0.01 | 1,569 | 218 | 1.391 |
| ASEFA | 3.68 | 271166 | 3.74 | 3.74 | 3.66 | **3.70** | 3.66 | 3.72 | 0.02 | 55 | 20 | 3.702 |
| CPT | 0.64 | 271166 | 0.65 | 0.65 | 0.59 | **0.62** | 0.61 | 0.62 | (0.02) | 9,789 | 600 | 0.612 |
| CRANE | 0.95 | 271166 | 0.96 | 0.97 | 0.94 | **0.94** | 0.94 | 0.97 | (0.01) | 4,908 | 465 | 0.946 |
| CTW | 4.46 | 271166 | - | 4.52 | 4.46 | **4.52** | 4.46 | 4.52 | 0.06 | 5 | 2 | 4.472 |
| FMT | 33.50 | 271166 | - | 33.75 | 33.25 | **33.25** | 33.25 | 33.75 | (0.25) | 5 | 17 | 33.5 |
| HTECH | 2.14 | 271166 | - | 2.20 | 2.12 | **2.16** | 2.14 | 2.16 | 0.02 | 549 | 117 | 2.139 |
| KKC | 0.19 | 271166 | 0.18 | 0.19 | 0.17 | **0.18** | 0.18 | 0.19 | (0.01) | 381 | 7 | 0.177 |
| PK | 0.98 | 271166 | 0.99 | 0.99 | 0.98 | **0.99** | 0.98 | 1.00 | 0.01 | 77 | 8 | 0.989 |
| PSP | 3.96 | 271166 | 3.98 | 4.08 | 3.98 | **4.02** | 4.02 | 4.04 | 0.06 | 180,810 | 72,833 | 4.028 |
| SNC | 8.85 | 271166 | 8.90 | 8.90 | 8.80 | **8.85** | 8.85 | 8.90 | - | 995 | 881 | 8.854 |
| STARK | 0.02 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| STARK-W1 | 0.01 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| TCJ | 3.28 | 271166 | - | 3.28 | 3.08 | **3.28** | 3.14 | 3.28 | - | 61 | 19 | 3.11 |
| TPCS | 16.60 | 271166 | - | 16.80 | 16.80 | **16.80** | 16.30 | 16.80 | 0.20 | 2 | 3 | 16.8 |
| VARO | 4.20 | 271166 | - | 4.20 | 4.12 | **4.18** | 4.16 | 4.18 | (0.02) | 118 | 49 | 4.149 |
| Property Fund & REIT | | | | | | | | | | - | - | |
| AIMCG | 4.30 | 271166 | - | 4.32 | 4.28 | **4.28** | 4.28 | 4.32 | (0.02) | 273 | 117 | 4.296 |
| AIMIRT | 10.70 | 271166 | - | 10.80 | 10.70 | **10.70** | 10.70 | 10.80 | - | 1,571 | 1,681 | 10.7 |
| ALLY | 6.35 | 271166 | 6.40 | 6.40 | 6.35 | **6.40** | 6.35 | 6.40 | 0.05 | 244 | 156 | 6.397 |
| AMATAR | 6.35 | 271166 | 6.35 | 6.35 | 6.30 | **6.30** | 6.30 | 6.35 | (0.05) | 348 | 221 | 6.345 |
| B-WORK | 4.86 | 271166 | 4.86 | 4.88 | 4.86 | **4.88** | 4.86 | 4.88 | 0.02 | 6,787 | 3,312 | 4.879 |
| BAREIT | 9.80 | 271166 | 9.90 | 9.90 | 9.80 | **9.80** | 9.80 | 9.85 | - | 2,890 | 2,847 | 9.851 |
| BKKCP | 9.50 | 271166 | 9.50 | 9.50 | 9.50 | **9.50** | 9.35 | 9.50 | - | 1 | 1 | 9.5 |
| BOFFICE | 4.94 | 271166 | 4.96 | 5.05 | 4.96 | **5.00** | 5.00 | 5.05 | 0.06 | 10,027 | 4,989 | 4.975 |
| CPNCG | 6.30 | 271166 | 6.30 | 6.30 | 6.25 | **6.30** | 6.30 | 6.35 | - | 4,564 | 2,875 | 6.299 |
| CPNREIT | 11.20 | 271166 | 11.10 | 11.30 | 11.00 | **11.10** | 11.10 | 11.20 | (0.10) | 7,983 | 8,906 | 11.156 |
| CPTGF | 5.10 | 271166 | 5.15 | 5.15 | 5.05 | **5.15** | 5.10 | 5.15 | 0.05 | 10,392 | 5,272 | 5.073 |
| CTARAF | 4.56 | 271166 | - | 4.56 | 4.52 | **4.56** | 4.54 | 4.56 | - | 206 | 94 | 4.553 |
| DREIT | 5.15 | 271166 | - | 5.30 | 5.15 | **5.30** | 5.15 | 5.30 | 0.15 | 252 | 132 | 5.24 |
| ERWPF | 7.15 | 271166 | - | 7.15 | 7.15 | **7.15** | 7.10 | 7.15 | - | 800 | 572 | 7.15 |
| FTREIT | 10.10 | 271166 | 10.20 | 10.30 | 10.00 | **10.10** | 10.00 | 10.10 | - | 4,924 | 4,985 | 10.123 |
| FUTUREPF | 11.50 | 271166 | - | 11.60 | 11.50 | **11.50** | 11.40 | 11.50 | - | 45 | 52 | 11.508 |
| GAHREIT | 8.10 | 271166 | - | 8.15 | 8.15 | **8.15** | 8.10 | 8.15 | 0.05 | 6 | 5 | 8.15 |
| GROREIT | 8.85 | 271166 | - | 8.85 | 8.80 | **8.80** | 8.80 | 8.85 | (0.05) | 220 | 194 | 8.823 |
| GVREIT | 5.95 | 271166 | 5.95 | 6.00 | 5.90 | **5.95** | 5.90 | 5.95 | - | 10,742 | 6,387 | 5.946 |
| HPF | 4.70 | 271166 | - | 4.68 | 4.68 | **4.68** | 4.68 | 4.70 | (0.02) | 50 | 23 | 4.68 |
| HYDROGEN | 9.70 | 271166 | - | 9.70 | 9.55 | **9.70** | 9.60 | 9.70 | - | 80 | 77 | 9.616 |
| IMPACT | 12.50 | 271166 | 12.40 | 12.50 | 12.30 | **12.30** | 12.30 | 12.40 | (0.20) | 260 | 321 | 12.339 |
| INETREIT | 9.35 | 271166 | 9.40 | 9.40 | 9.35 | **9.35** | 9.30 | 9.35 | - | 318 | 297 | 9.352 |
| KPNPF | 3.98 | 271166 | - | - | - | **-** | 3.66 | 3.90 | - | - | - | 0 |
| KTBSTMR | 6.25 | 271166 | - | 6.25 | 6.20 | **6.25** | 6.20 | 6.25 | - | 116 | 72 | 6.206 |
| LHHOTEL | 10.60 | 271166 | 10.50 | 10.80 | 10.50 | **10.80** | 10.70 | 10.80 | 0.20 | 9,522 | 10,152 | 10.661 |
| LHPF | 6.10 | 271166 | - | 6.00 | 6.00 | **6.00** | 6.00 | 6.20 | (0.10) | 40 | 24 | 6 |
| LHSC | 9.70 | 271166 | - | 9.70 | 9.70 | **9.70** | 9.65 | 9.70 | - | 5 | 5 | 9.7 |
| LPF | 13.30 | 271166 | 13.20 | 13.50 | 13.20 | **13.50** | 13.30 | 13.50 | 0.20 | 3,607 | 4,823 | 13.37 |
| LUXF | 7.15 | 271166 | - | 7.10 | 6.95 | **7.10** | 6.95 | 7.10 | (0.05) | 3 | 2 | 7 |
| M-II | 7.45 | 271166 | - | 7.50 | 7.45 | **7.45** | 7.35 | 7.50 | - | 2 | 1 | 7.475 |
| M-PAT | 3.76 | 271166 | - | 3.34 | 3.14 | **3.34** | 3.32 | 3.68 | (0.42) | 3 | 1 | 3.206 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

Issue Dat *Tuesday November 28, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M-STOR | 7.00 | 271166 | - | - | - | - | 6.80 | 7.00 | - | - | - | 0 |
| MIPF | 12.70 | 271166 | - | - | - | - | 9.80 | 16.50 | - | - | - | 0 |
| MIT | 1.14 | 271166 | - | 1.16 | 1.14 | **1.15** | 1.14 | 1.15 | 0.01 | 40 | 5 | 1.146 |
| MJLF | 3.66 | 271166 | 3.64 | 3.68 | 3.62 | **3.64** | 3.62 | 3.64 | (0.02) | 2,315 | 843 | 3.643 |
| MNIT | 2.14 | 271166 | - | 2.14 | 2.14 | **2.14** | 2.14 | 2.20 | - | 200 | 43 | 2.14 |
| MNIT2 | 5.35 | 271166 | - | 5.35 | 5.35 | **5.35** | 5.05 | 5.40 | - | 105 | 56 | 5.35 |
| MNRF | 2.90 | 271166 | - | - | - | - | 2.80 | 2.90 | - | - | - | 0 |
| POPF | 6.10 | 271166 | 6.10 | 6.15 | 6.05 | **6.05** | 6.05 | 6.10 | (0.05) | 649 | 396 | 6.108 |
| PPF | 10.00 | 271166 | 10.20 | 10.20 | 10.20 | **10.20** | 10.00 | 10.10 | 0.20 | 1 | 1 | 10.2 |
| PROSPECT | 8.50 | 271166 | 8.60 | 8.60 | 8.50 | **8.60** | 8.55 | 8.60 | 0.10 | 2,887 | 2,476 | 8.574 |
| QHHR | 6.05 | 271166 | - | 6.05 | 6.05 | **6.05** | 6.00 | 6.05 | - | 7 | 4 | 6.05 |
| QHOP | 2.70 | 271166 | - | - | - | - | 2.54 | 2.68 | - | - | - | 0 |
| QHPF | 5.60 | 271166 | 5.65 | 5.70 | 5.60 | **5.65** | 5.65 | 5.70 | 0.05 | 93 | 53 | 5.647 |
| SIRIP | 6.80 | 271166 | - | - | - | - | 6.25 | 6.80 | - | - | - | 0 |
| SPRIME | 4.86 | 271166 | 4.88 | 4.88 | 4.86 | **4.88** | 4.86 | 4.88 | 0.02 | 689 | 336 | 4.879 |
| SRIPANWA | 4.90 | 271166 | 4.96 | 5.05 | 4.92 | **5.05** | 4.92 | 5.05 | 0.15 | 1,462 | 726 | 4.965 |
| SSPF | 4.88 | 271166 | - | 4.88 | 4.78 | **4.88** | 4.80 | 4.88 | - | 4 | 2 | 4.83 |
| SSTRT | 5.30 | 271166 | - | 5.35 | 5.20 | **5.35** | 5.20 | 5.35 | 0.05 | 23 | 12 | 5.219 |
| TIF1 | 8.80 | 271166 | - | - | - | - | 8.65 | 8.75 | - | - | - | 0 |
| TLHPF | 6.95 | 271166 | - | - | - | - | 6.90 | 7.00 | - | - | - | 0 |
| TNPF | 1.79 | 271166 | - | - | - | - | 1.66 | 1.79 | - | - | - | 0 |
| TPRIME | 6.90 | 271166 | 6.80 | 6.90 | 6.75 | **6.75** | 6.70 | 6.75 | (0.15) | 108 | 73 | 6.772 |
| TTLPF | 20.00 | 271166 | - | 20.10 | 20.00 | **20.10** | 19.90 | 20.10 | 0.10 | 1,214 | 2,431 | 20.022 |
| TU-PF | 0.52 | 271166 | 0.53 | 0.54 | 0.53 | **0.54** | 0.53 | 0.54 | 0.02 | 3 | - | 0.533 |
| URBNPF | 1.70 | 271166 | - | - | - | - | 1.52 | 1.70 | - | - | - | 0 |
| WHABT | 8.40 | 271166 | 8.40 | 8.40 | 8.30 | **8.30** | 8.30 | 8.40 | (0.10) | 502 | 417 | 8.3 |
| WHAIR | 5.70 | 271166 | 5.70 | 5.80 | 5.65 | **5.65** | 5.65 | 5.70 | (0.05) | 803 | 458 | 5.702 |
| WHART | 9.80 | 271166 | 9.75 | 9.85 | 9.75 | **9.85** | 9.80 | 9.85 | 0.05 | 9,602 | 9,409 | 9.799 |
| Steel and Metal Prod | | | | | | | | | | - | - | |
| 2S | 3.08 | 271166 | - | 3.06 | 3.04 | **3.06** | 3.04 | 3.06 | (0.02) | 1,695 | 516 | 3.046 |
| AMC | 3.20 | 271166 | 3.20 | 3.22 | 3.20 | **3.22** | 3.20 | 3.22 | 0.02 | 492 | 157 | 3.2 |
| BSBM | 0.70 | 271166 | - | 0.70 | 0.69 | **0.70** | 0.69 | 0.70 | - | 5,735 | 398 | 0.694 |
| CEN | 2.62 | 271166 | - | 2.64 | 2.58 | **2.62** | 2.58 | 2.62 | - | 889 | 232 | 2.614 |
| CEN-W5 | 0.38 | 271166 | - | - | - | - | 0.29 | 0.38 | - | - | - | 0 |
| CITY | 2.24 | 271166 | 2.24 | 2.26 | 2.24 | **2.26** | 2.24 | 2.26 | 0.02 | 429 | 96 | 2.241 |
| CSP | 0.99 | 271166 | - | 1.00 | 0.98 | **0.98** | 0.98 | 1.00 | (0.01) | 129 | 13 | 0.988 |
| GJS | 0.21 | 271166 | - | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | - | 33,926 | 720 | 0.212 |
| GSTEEL | 0.09 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| INOX | 0.56 | 271166 | 0.57 | 0.57 | 0.55 | **0.56** | 0.56 | 0.57 | - | 5,927 | 330 | 0.557 |
| LHK | 4.38 | 271166 | 4.38 | 4.44 | 4.30 | **4.42** | 4.40 | 4.42 | 0.04 | 1,559 | 684 | 4.389 |
| MCS | 6.55 | 271166 | 6.55 | 6.70 | 6.55 | **6.55** | 6.55 | 6.65 | - | 2,262 | 1,491 | 6.591 |
| MILL | 0.38 | 271166 | 0.38 | 0.39 | 0.37 | **0.38** | 0.38 | 0.39 | - | 18,918 | 718 | 0.379 |
| MILL-W6 | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 5 | - | 0.01 |
| MILL-W7 | 0.05 | 271166 | 0.05 | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | - | 46,429 | 232 | 0.049 |
| PAP | 2.62 | 271166 | 2.60 | 2.64 | 2.58 | **2.60** | 2.58 | 2.60 | (0.02) | 375 | 97 | 2.598 |
| PERM | 0.91 | 271166 | 0.91 | 0.91 | 0.90 | **0.91** | 0.90 | 0.91 | - | 630 | 57 | 0.9 |
| SAM | 0.38 | 271166 | 0.38 | 0.39 | 0.38 | **0.39** | 0.38 | 0.39 | 0.01 | 3,756 | 143 | 0.381 |
| SMIT | 4.52 | 271166 | 4.54 | 4.54 | 4.48 | **4.50** | 4.48 | 4.50 | (0.02) | 896 | 404 | 4.503 |
| SSSC | 2.96 | 271166 | - | 2.96 | 2.94 | **2.96** | 2.92 | 2.96 | - | 62 | 18 | 2.942 |
| TGPRO | 0.14 | 271166 | 0.14 | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | - | 12,475 | 175 | 0.14 |
| THE | 1.19 | 271166 | 1.22 | 1.22 | 1.17 | **1.19** | 1.18 | 1.19 | - | 60 | 7 | 1.193 |
| TMT | 6.30 | 271166 | 6.25 | 6.30 | 6.25 | **6.30** | 6.25 | 6.35 | - | 27 | 17 | 6.292 |
| TSTH | 0.81 | 271166 | 0.82 | 0.84 | 0.81 | **0.84** | 0.83 | 0.84 | 0.03 | 36,584 | 3,010 | 0.822 |
| TWP | 2.04 | 271166 | 2.04 | 2.10 | 2.02 | **2.06** | 2.06 | 2.12 | 0.02 | 79 | 16 | 2.06 |
| TYCN | 2.62 | 271166 | - | - | - | - | 2.58 | 2.68 | - | - | - | 0 |
| Construction Service | | | | | | | | | | - | - | |
| APCS | 3.88 | 271166 | - | 3.80 | 3.70 | **3.70** | 3.68 | 3.74 | (0.18) | 7 | 3 | 3.748 |
| BJCHI | 1.11 | 271166 | 1.11 | 1.13 | 1.11 | **1.13** | 1.13 | 1.14 | 0.02 | 5,491 | 616 | 1.122 |
| BKD | 1.58 | 271166 | - | 1.57 | 1.54 | **1.56** | 1.54 | 1.56 | (0.02) | 136 | 21 | 1.549 |
| CIVIL | 2.10 | 271166 | 2.04 | 2.10 | 2.04 | **2.10** | 2.04 | 2.10 | - | 5,081 | 1,051 | 2.069 |
| CK | 21.50 | 271166 | 21.60 | 21.80 | 21.50 | **21.70** | 21.70 | 21.80 | 0.20 | 4,346 | 9,415 | 21.664 |
| CK01C2312A | 0.09 | 271166 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| CK01C2403A | 0.26 | 271166 | - | 0.28 | 0.27 | **0.28** | 0.28 | 0.29 | 0.02 | 15,289 | 425 | 0.278 |
| CK11C2311A | 0.07 | 271166 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| CK13C2401A | 0.02 | 271166 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| CK13C2403A | 0.22 | 271166 | - | 0.23 | 0.23 | **0.23** | 0.23 | 0.24 | 0.01 | 1,540 | 35 | 0.23 |
| CK19C2404A | 0.34 | 271166 | 0.35 | 0.35 | 0.34 | **0.35** | 0.35 | 0.36 | 0.01 | 27,229 | 934 | 0.343 |
| CNT | 1.03 | 271166 | 1.04 | 1.09 | 1.03 | **1.06** | 1.06 | 1.07 | 0.03 | 2,645 | 283 | 1.07 |
| EMC | 0.08 | 271166 | 0.08 | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | - | 15,685 | 126 | 0.08 |
| ITD | 1.20 | 271166 | 1.20 | 1.22 | 1.20 | **1.21** | 1.20 | 1.21 | 0.01 | 86,236 | 10,423 | 1.208 |
| NWR | 0.47 | 271166 | 0.46 | 0.47 | 0.46 | **0.46** | 0.46 | 0.47 | (0.01) | 4,713 | 217 | 0.46 |
| PLE | 0.46 | 271166 | 0.46 | 0.47 | 0.46 | **0.46** | 0.46 | 0.47 | - | 142 | 7 | 0.465 |
| PREB | 6.30 | 271166 | 6.30 | 6.30 | 6.25 | **6.30** | 6.25 | 6.30 | - | 30 | 19 | 6.281 |
| PYLON | 2.48 | 271166 | 2.52 | 2.52 | 2.48 | **2.52** | 2.50 | 2.52 | 0.04 | 987 | 248 | 2.509 |
| RT | 0.81 | 271166 | 0.83 | 0.85 | 0.82 | **0.83** | 0.83 | 0.84 | 0.02 | 40,208 | 3,348 | 0.832 |
| RT-W1 | 0.16 | 271166 | 0.16 | 0.19 | 0.16 | **0.17** | 0.16 | 0.17 | 0.01 | 1,079 | 18 | 0.166 |
| SEAFCO | 2.68 | 271166 | 2.70 | 2.70 | 2.66 | **2.68** | 2.68 | 2.70 | - | 3,393 | 912 | 2.687 |
| SQ | 1.07 | 271166 | 1.07 | 1.08 | 1.06 | **1.07** | 1.06 | 1.07 | - | 1,221 | 131 | 1.069 |
| SRICHA | 5.25 | 271166 | 5.10 | 5.25 | 5.10 | **5.10** | 5.10 | 5.15 | (0.15) | 1,004 | 515 | 5.134 |
| STEC | 9.05 | 271166 | 9.10 | 9.25 | 9.00 | **9.25** | 9.20 | 9.25 | 0.20 | 69,529 | 63,499 | 9.132 |
| STEC01C2401A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| STEC01C2401X | 0.01 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| STEC01C2402A | 0.05 | 271166 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| STEC01C2403A | 0.24 | 271166 | - | 0.26 | 0.23 | **0.26** | 0.26 | 0.27 | 0.02 | 92,523 | 2,220 | 0.239 |
| STEC01P2401A | 0.09 | 271166 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| STEC06C2312A | 0.01 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| STEC13C2312A | 0.06 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| STEC13C2312B | 0.02 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| STEC13C2401A | 0.01 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| STEC13C2402A | 0.05 | 271166 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| STEC13C2403A | 0.17 | 271166 | - | 0.20 | 0.17 | **0.20** | 0.20 | 0.21 | 0.03 | 81,695 | 1,499 | 0.183 |
| STEC13P2312A | 0.10 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| STEC19C2312A | 0.09 | 271166 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| STEC19C2401A | 0.03 | 271166 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| STEC19C2403A | 0.21 | 271166 | - | 0.22 | 0.20 | **0.22** | 0.21 | 0.22 | 0.01 | 23,785 | 500 | 0.21 |
| STI | 3.64 | 271166 | 3.66 | 3.68 | 3.62 | **3.66** | 3.64 | 3.66 | 0.02 | 699 | 254 | 3.635 |
| STPI | 2.96 | 271166 | - | 3.00 | 2.92 | **2.98** | 2.98 | 3.00 | 0.02 | 2,250 | 669 | 2.971 |
| SYNTEC | 1.55 | 271166 | - | 1.58 | 1.54 | **1.58** | 1.57 | 1.58 | 0.03 | 2,182 | 341 | 1.561 |
| TEAMG | 4.92 | 271166 | 4.94 | 5.00 | 4.92 | **4.94** | 4.94 | 4.96 | 0.02 | 13,396 | 6,647 | 4.961 |
| TEAMG-W1 | 0.40 | 271166 | - | 0.44 | 0.40 | **0.42** | 0.40 | 0.42 | 0.02 | 997 | 40 | 0.404 |
| TEKA | 2.72 | 271166 | 2.70 | 2.74 | 2.70 | **2.74** | 2.72 | 2.74 | 0.02 | 513 | 139 | 2.712 |
| TPOLY | 0.68 | 271166 | 0.71 | 0.71 | 0.69 | **0.70** | 0.69 | 0.70 | 0.02 | 891 | 62 | 0.695 |
| TRC | 0.45 | 271166 | 0.45 | 0.46 | 0.45 | **0.46** | 0.45 | 0.46 | 0.01 | 15,197 | 692 | 0.455 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

Issue Dat *Tuesday November 28, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRITN | 0.13 | 271166 | 0.13 | 0.14 | 0.13 | **0.14** | 0.13 | 0.14 | 0.01 | 40,915 | 542 | 0.132 |
| TRITN-W5 | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1 | - | 0.01 |
| TRITN-W6 | 0.01 | 271166 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 72 | - | 0.011 |
| TTCL | 3.72 | 271166 | - | 3.76 | 3.72 | **3.74** | 3.72 | 3.74 | 0.02 | 2,872 | 1,074 | 3.738 |
| UNIQ | 2.92 | 271166 | - | 2.96 | 2.88 | **2.94** | 2.94 | 2.96 | 0.02 | 541 | 158 | 2.925 |
| WGE | 0.81 | 271166 | - | 0.82 | 0.80 | **0.81** | 0.80 | 0.81 | - | 165 | 13 | 0.806 |
| Unit Trust | | | | | | | | | | - | - | |
| SCBSET | 7.54 | 271166 | - | - | - | **-** | 5.40 | - | - | - | - | 0 |
| ETF | | | | | | | | | | - | - | |
| 1DIV | 9.92 | 271166 | 9.95 | 9.97 | 9.92 | **9.97** | 9.96 | 9.97 | 0.05 | 146 | 145 | 9.926 |
| ABFTH | 1,237.00 | 271166 | - | - | - | **-** | 1,220.00 | 1,250.00 | - | - | - | 0 |
| BMSCG | 9.19 | 271166 | - | 9.24 | 9.24 | **9.24** | 9.27 | 9.34 | 0.05 | 40 | 37 | 9.24 |
| BMSCITH | 9.72 | 271166 | 9.78 | 9.79 | 9.74 | **9.74** | 9.74 | 9.78 | 0.02 | 305 | 298 | 9.762 |
| BSET100 | 9.11 | 271166 | 9.15 | 9.15 | 9.09 | **9.12** | 9.11 | 9.17 | 0.01 | 3,973 | 3,618 | 9.106 |
| CHINA | 5.64 | 271166 | 5.59 | 5.66 | 5.56 | **5.60** | 5.60 | 5.65 | (0.04) | 370 | 206 | 5.578 |
| EBANK | 5.09 | 271166 | 5.12 | 5.12 | 5.09 | **5.09** | 5.09 | 5.10 | - | 3 | 2 | 5.1 |
| ENGY | 5.20 | 271166 | - | 5.24 | 5.21 | **5.24** | 5.24 | 5.25 | 0.04 | 4 | 2 | 5.227 |
| ENY | 5.02 | 271166 | 5.02 | 5.09 | 5.02 | **5.09** | 5.03 | 5.10 | 0.07 | 5 | 3 | 5.062 |
| GLD | 2.86 | 271166 | 2.85 | 2.85 | 2.83 | **2.84** | 2.83 | 2.84 | (0.02) | 7,254 | 2,061 | 2.84 |
| TDEX | 8.48 | 271166 | 8.52 | 8.55 | 8.49 | **8.55** | 8.53 | 8.55 | 0.07 | 1,595 | 1,359 | 8.517 |
| UBOT | 11.85 | 271166 | - | 11.85 | 11.85 | **11.85** | 11.80 | 11.90 | - | 65 | 77 | 11.85 |
| UHERO | 7.14 | 271166 | - | 7.21 | 7.11 | **7.12** | 6.75 | 7.12 | (0.02) | 55 | 39 | 7.114 |
| Warrant Foreign | | | | | | | | | | - | - | |
| AIA28C2312A | 0.04 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| AIA28C2401A | 0.20 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| AIA28C2403A | 0.48 | 271166 | - | - | - | **-** | - | 9.60 | - | - | - | 0 |
| AIA28P2312A | 0.11 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| AIA41C2311A | 0.04 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| AIA41C2401A | 0.15 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| AIA41C2403A | 0.55 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| ALIHEA28C2402A | 0.23 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| BABA28C2311A | 0.02 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| BABA28C2312A | 0.18 | 271166 | - | - | - | **-** | 0.02 | - | - | - | - | 0 |
| BABA28C2312B | 0.02 | 271166 | - | - | - | **-** | - | 0.02 | - | - | - | 0 |
| BABA28C2312C | 0.05 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| BABA28C2401A | 0.07 | 271166 | - | 0.06 | 0.06 | **0.06** | - | - | (0.01) | 30 | - | 0.06 |
| BABA28C2403A | 0.09 | 271166 | 0.07 | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | (0.02) | 1,753 | 12 | 0.07 |
| BABA28C2403B | 0.13 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| BABA28C2404A | 0.38 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| BABA28C2406A | 0.30 | 271166 | - | 0.29 | 0.28 | **0.28** | 0.28 | 0.30 | (0.02) | 1,160 | 33 | 0.28 |
| BABA28P2311A | 0.04 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| BABA28P2312A | 0.65 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| BABA28P2403A | 0.39 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| BABA41C2311A | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | - | 0.20 | - | 250 | - | 0.01 |
| BABA41C2312A | 0.21 | 271166 | - | - | - | **-** | 0.14 | 0.21 | - | - | - | 0 |
| BABA41C2312B | 0.01 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| BABA41C2403A | 0.10 | 271166 | - | - | - | **-** | 0.08 | - | - | - | - | 0 |
| BABA41C2403B | 0.12 | 271166 | 0.10 | 0.11 | 0.10 | **0.11** | 0.01 | - | (0.01) | 4,661 | 49 | 0.104 |
| BABA41C2404A | 0.52 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| BABA41C2406A | 0.34 | 271166 | - | 0.33 | 0.32 | **0.32** | 0.12 | - | (0.02) | 675 | 22 | 0.328 |
| BABA41P2312A | 0.81 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| BABA41P2403A | 0.53 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| BIDU28C2312A | 0.01 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| BIDU28C2403A | 0.20 | 271166 | - | 0.21 | 0.20 | **0.20** | - | - | - | 26 | 1 | 0.201 |
| BIDU28C2403B | 0.58 | 271166 | - | 0.61 | 0.58 | **0.58** | - | - | - | 26 | 2 | 0.594 |
| BIDU28P2401A | 0.28 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| BIDU41C2312A | 0.16 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| BIDU41C2403A | 0.24 | 271166 | - | 0.24 | 0.22 | **0.22** | - | - | (0.02) | 21 | - | 0.23 |
| BIDU41C2403B | 0.65 | 271166 | 0.66 | 0.66 | 0.64 | **0.64** | 0.08 | - | (0.01) | 179 | 12 | 0.646 |
| BIDU41P2403A | 0.77 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| BYDCOM28C2311A | 0.01 | 271166 | - | - | - | **-** | - | 0.05 | - | - | - | 0 |
| BYDCOM28C2401A | 0.16 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| BYDCOM28C2404A | 0.21 | 271166 | - | - | - | **-** | 0.14 | - | - | - | - | 0 |
| BYDCOM28P2311A | 0.11 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| BYDCOM28P2401A | 0.22 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| BYDCOM41C2312A | 0.82 | 271166 | - | - | - | **-** | 0.02 | - | - | - | - | 0 |
| BYDCOM41C2312B | 0.06 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| BYDCOM41C2401A | 0.11 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| BYDCOM41C2404A | 0.35 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| BYDCOM41P2401A | 0.21 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| BYDCOM41P2404A | 1.00 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| CATHAY28C2311A | 0.01 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| CATHAY28C2403A | 0.12 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| CATHAY28C2404A | 0.29 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| CATHAY41C2311A | 0.02 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| CATHAY41C2403A | 0.09 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| CATHAY41C2404A | 0.30 | 271166 | - | 0.23 | 0.23 | **0.23** | 0.22 | - | (0.07) | 10 | - | 0.23 |
| CHMOBI28C2401A | 0.10 | 271166 | - | - | - | **-** | 0.01 | 0.12 | - | - | - | 0 |
| CMBANK41C2311A | 0.09 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| CMBANK41C2401A | 0.10 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| CMBANK41C2404A | 0.24 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| CNOOC28C2312A | 0.08 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| CNOOC28C2404A | 0.23 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| DJI28C2312A | 0.04 | 271166 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| DJI28C2312B | 0.01 | 271166 | 0.01 | 0.04 | 0.01 | **0.04** | 0.01 | 0.04 | 0.03 | 1,905 | 2 | 0.01 |
| DJI28C2312C | 0.18 | 271166 | - | - | - | **-** | 0.15 | 0.16 | - | - | - | 0 |
| DJI28C2403A | 1.72 | 271166 | - | - | - | **-** | 1.70 | 1.72 | - | - | - | 0 |
| DJI28C2403B | 0.70 | 271166 | - | - | - | **-** | 0.69 | 0.70 | - | - | - | 0 |
| DJI28P2312A | 0.03 | 271166 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.04 | - | 35 | - | 0.03 |
| DJI28P2312B | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| DJI28P2403A | 0.35 | 271166 | 0.34 | 0.34 | 0.34 | **0.34** | 0.34 | 0.35 | (0.01) | 275 | 9 | 0.34 |
| DJI28P2403B | 0.11 | 271166 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | - | 5,001 | 56 | 0.112 |
| DJI41C2312A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| DJI41C2312B | 0.22 | 271166 | - | - | - | **-** | 0.19 | 0.21 | - | - | - | 0 |
| DJI41C2312C | 0.03 | 271166 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| DJI41C2403A | 1.37 | 271166 | - | - | - | **-** | 1.36 | 1.37 | - | - | - | 0 |
| DJI41C2403B | 0.45 | 271166 | - | 0.44 | 0.44 | **0.44** | 0.44 | 0.45 | (0.01) | 50 | 2 | 0.44 |
| DJI41P2312A | 0.07 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| DJI41P2312B | 0.04 | 271166 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| DJI41P2403A | 0.32 | 271166 | - | 0.32 | 0.31 | **0.31** | 0.30 | 0.31 | (0.01) | 1,321 | 41 | 0.31 |
| GEELY28C2401A | 0.05 | 271166 | - | - | - | **-** | - | 1.00 | - | - | - | 0 |
| GEELY28C2403A | 0.32 | 271166 | - | 0.21 | 0.21 | **0.21** | 0.11 | - | (0.11) | 100 | 2 | 0.21 |
| GEELY28P2312A | 0.11 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

Issue Dat *Tuesday November 28, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GEELY41C2401A | 0.16 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| GEELY41C2404A | 0.29 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| HAIDIL28C2402A | 0.02 | 271166 | - | - | - | - | - | 0.40 | - | - | - | 0 |
| HAIDIL28C2403A | 0.05 | 271166 | - | 0.04 | 0.04 | **0.04** | - | - | (0.01) | 1 | - | 0.04 |
| HAIDIL28C2404A | 0.21 | 271166 | - | - | - | - | 0.01 | - | - | - | - | 0 |
| HAIDIL41C2312A | 0.04 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| HAIDIL41C2403A | 0.05 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| HAIDIL41C2404A | 1.00 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| HKEX28C2311A | 0.04 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| HKEX28C2401A | 0.11 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| HKEX28C2404A | 0.31 | 271166 | - | - | - | - | 0.28 | - | - | - | - | 0 |
| HKEX41C2311A | 0.34 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| HKEX41C2401A | 0.18 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| HKEX41C2404A | 1.00 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| HSBC28C2312A | 0.01 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| HSBC28C2401A | 0.10 | 271166 | - | - | - | - | - | 0.11 | - | - | - | 0 |
| HSBC28C2403A | 0.31 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| HSBC28P2312A | 0.05 | 271166 | - | 0.01 | 0.01 | **0.01** | - | - | (0.04) | 2 | - | 0.01 |
| HSBC28P2312B | 0.06 | 271166 | - | 0.05 | 0.03 | **0.05** | 0.01 | - | (0.01) | 183 | 1 | 0.048 |
| HSBC28P2404A | 0.24 | 271166 | - | 0.23 | 0.21 | **0.21** | - | - | (0.03) | 2 | - | 0.22 |
| HSBC41C2311A | 0.01 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| HSBC41C2401A | 0.11 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| HSBC41C2403A | 0.31 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| HSCEI28C2311A | 0.03 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| HSCEI28C2312A | 0.55 | 271166 | - | - | - | - | 0.53 | 0.54 | - | - | - | 0 |
| HSCEI28C2312B | 0.19 | 271166 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | (0.07) | 2,000 | 24 | 0.12 |
| HSCEI28C2401A | 0.31 | 271166 | - | - | - | - | 0.18 | 0.19 | - | - | - | 0 |
| HSCEI28C2401B | 0.58 | 271166 | - | 0.43 | 0.43 | **0.43** | 0.43 | 0.44 | (0.15) | 100 | 4 | 0.43 |
| HSCEI28P2311A | 0.24 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| HSCEI28P2312A | 0.13 | 271166 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | (0.08) | 2 | - | 0.055 |
| HSCEI28P2401A | 0.48 | 271166 | - | - | - | - | 0.62 | 0.63 | - | - | - | 0 |
| HSCEI28P2401B | 1.00 | 271166 | - | - | - | - | 0.27 | 0.28 | - | - | - | 0 |
| HSI06C2401A | 0.38 | 271166 | 0.34 | 0.34 | 0.30 | **0.32** | 0.31 | 0.32 | (0.06) | 3,853,171 | 123,323 | 0.32 |
| HSI06C2401B | 0.29 | 271166 | 0.26 | 0.26 | 0.23 | **0.24** | 0.23 | 0.24 | (0.05) | 26,306 | 644 | 0.244 |
| HSI06C2401C | 0.79 | 271166 | - | 0.73 | 0.67 | **0.68** | 0.68 | 0.69 | (0.11) | 3,087,471 | 215,682 | 0.698 |
| HSI06P2401A | 0.43 | 271166 | - | 0.50 | 0.45 | **0.47** | 0.47 | 0.48 | 0.04 | 2,755,093 | 129,086 | 0.468 |
| HSI06P2401B | 0.70 | 271166 | - | 0.78 | 0.72 | **0.75** | 0.75 | 0.76 | 0.05 | 6,566,084 | 494,608 | 0.753 |
| HSI06P2401C | 0.27 | 271166 | - | 0.31 | 0.28 | **0.30** | 0.29 | 0.30 | 0.03 | 10,775 | 315 | 0.292 |
| HSI28C2311A | 0.01 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| HSI28C2311B | 0.01 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| HSI28C2311D | 0.01 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| HSI28C2311E | 0.01 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| HSI28C2311F | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 2 | - | 0.01 |
| HSI28C2312A | 0.03 | 271166 | 0.03 | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 4,238 | 12 | 0.029 |
| HSI28C2312B | 0.16 | 271166 | 0.14 | 0.14 | 0.11 | **0.12** | 0.12 | 0.13 | (0.04) | 898,581 | 11,276 | 0.125 |
| HSI28C2312C | 0.07 | 271166 | 0.06 | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | (0.02) | 123,635 | 628 | 0.05 |
| HSI28C2312D | 0.47 | 271166 | 0.41 | 0.42 | 0.36 | **0.37** | 0.37 | 0.38 | (0.10) | 1,798,645 | 68,206 | 0.379 |
| HSI28C2401A | 0.08 | 271166 | 0.07 | 0.07 | 0.05 | **0.05** | 0.05 | 0.06 | (0.03) | 48,707 | 295 | 0.06 |
| HSI28C2401B | 0.56 | 271166 | 0.52 | 0.52 | 0.47 | **0.49** | 0.49 | 0.50 | (0.07) | 374,347 | 18,452 | 0.492 |
| HSI28C2401C | 0.34 | 271166 | 0.31 | 0.31 | 0.27 | **0.29** | 0.28 | 0.29 | (0.05) | 96,608 | 2,757 | 0.285 |
| HSI28C2401D | 0.16 | 271166 | 0.15 | 0.15 | 0.12 | **0.13** | 0.13 | 0.14 | (0.03) | 66,534 | 877 | 0.131 |
| HSI28C2402A | 0.23 | 271166 | 0.21 | 0.21 | 0.19 | **0.19** | 0.19 | 0.20 | (0.04) | 47,714 | 934 | 0.195 |
| HSI28C2402B | 0.15 | 271166 | - | 0.13 | 0.12 | **0.13** | 0.12 | 0.13 | (0.02) | 11,620 | 139 | 0.12 |
| HSI28C2402C | 0.56 | 271166 | 0.53 | 0.53 | 0.49 | **0.50** | 0.50 | 0.51 | (0.06) | 56,165 | 2,834 | 0.504 |
| HSI28C2403A | 0.37 | 271166 | 0.34 | 0.34 | 0.31 | **0.33** | 0.32 | 0.33 | (0.04) | 29,697 | 960 | 0.323 |
| HSI28P2311A | 0.02 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| HSI28P2311B | 0.02 | 271166 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | (0.01) | 1 | - | 0.01 |
| HSI28P2311C | 0.59 | 271166 | 0.66 | 0.78 | 0.66 | **0.76** | 0.75 | 0.82 | 0.17 | 7,963 | 537 | 0.674 |
| HSI28P2312A | 0.08 | 271166 | - | 0.10 | 0.09 | **0.10** | 0.08 | 0.09 | 0.02 | 1,419 | 13 | 0.09 |
| HSI28P2312B | 0.25 | 271166 | 0.26 | 0.30 | 0.26 | **0.28** | 0.28 | 0.29 | 0.03 | 379,616 | 10,482 | 0.276 |
| HSI28P2312C | 0.04 | 271166 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | (0.02) | 3,461 | 7 | 0.021 |
| HSI28P2401A | 0.34 | 271166 | - | 0.37 | 0.34 | **0.35** | 0.35 | 0.36 | 0.01 | 92,920 | 3,168 | 0.34 |
| HSI28P2401B | 0.13 | 271166 | - | 0.15 | 0.13 | **0.15** | 0.14 | 0.15 | 0.02 | 14,374 | 199 | 0.138 |
| HSI28P2401C | 0.07 | 271166 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 272 | 2 | 0.07 |
| HSI28P2401D | 0.72 | 271166 | 0.74 | 0.80 | 0.74 | **0.77** | 0.77 | 0.78 | 0.05 | 515,817 | 39,611 | 0.767 |
| HSI28P2402A | 0.24 | 271166 | 0.25 | 0.27 | 0.25 | **0.26** | 0.26 | 0.27 | 0.02 | 33,059 | 855 | 0.258 |
| HSI28P2402B | 1.16 | 271166 | 1.19 | 1.25 | 1.18 | **1.22** | 1.22 | 1.23 | 0.06 | 393,716 | 48,035 | 1.22 |
| HSI28P2403A | 0.55 | 271166 | 0.56 | 0.59 | 0.56 | **0.58** | 0.57 | 0.58 | 0.03 | 10,206 | 583 | 0.571 |
| HSTECH28C2311A | 0.13 | 271166 | - | - | - | - | 0.06 | 0.10 | - | - | - | 0 |
| HSTECH28C2311B | 0.02 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| HSTECH28C2311C | 0.01 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| HSTECH28C2401A | 1.07 | 271166 | - | - | - | - | 1.06 | 1.09 | - | - | - | 0 |
| HSTECH28C2401B | 0.46 | 271166 | - | 0.45 | 0.45 | **0.45** | 0.44 | 0.45 | (0.01) | 200 | 9 | 0.45 |
| HSTECH28C2401C | 0.16 | 271166 | - | 0.15 | 0.15 | **0.15** | 0.14 | 0.15 | (0.01) | 1 | - | 0.15 |
| HSTECH28P2311A | 0.08 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| HSTECH28P2311B | 0.73 | 271166 | - | - | - | - | 0.50 | 0.57 | - | - | - | 0 |
| HSTECH28P2311C | 1.68 | 271166 | - | - | - | - | 1.52 | 1.60 | - | - | - | 0 |
| HSTECH28P2401A | 0.07 | 271166 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 2 | - | 0.06 |
| HSTECH28P2401B | 0.29 | 271166 | - | - | - | - | 0.29 | 0.30 | - | - | - | 0 |
| HSTECH28P2401C | 0.85 | 271166 | - | 0.84 | 0.83 | **0.84** | 0.84 | 0.85 | (0.01) | 2 | - | 0.835 |
| ICBC28C2312A | 0.06 | 271166 | - | - | - | - | - | 0.04 | - | - | - | 0 |
| ICBC28C2401A | 0.12 | 271166 | - | - | - | - | - | 2.40 | - | - | - | 0 |
| ICBC28C2404A | 0.24 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| JD28C2312A | 0.01 | 271166 | - | - | - | - | - | 0.04 | - | - | - | 0 |
| JD28C2402A | 0.09 | 271166 | - | - | - | - | - | 1.80 | - | - | - | 0 |
| JD28C2403A | 0.27 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| JD28C2403B | 0.56 | 271166 | - | 0.50 | 0.50 | **0.50** | 0.08 | - | (0.06) | 130 | 7 | 0.5 |
| KUAISH28C2401A | 0.14 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| KUAISH28C2403A | 0.14 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| KUAISH28C2404A | 0.29 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| LENOVO28C2402A | 0.42 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| LENOVO28C2404A | 1.00 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| MCA5041C2312A | 0.05 | 271166 | - | - | - | - | 0.01 | 0.05 | - | - | - | 0 |
| MCA5041C2403A | 0.32 | 271166 | - | 0.31 | 0.30 | **0.31** | 0.31 | 0.32 | (0.01) | 52 | 2 | 0.307 |
| MCA5041P2312A | 0.70 | 271166 | - | - | - | - | 0.79 | 0.81 | - | - | - | 0 |
| MCA5041P2403A | 1.25 | 271166 | - | - | - | - | 1.24 | 1.25 | - | - | - | 0 |
| MEITUA28C2311A | 0.03 | 271166 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| MEITUA28C2401A | 0.05 | 271166 | - | - | - | - | 0.01 | 0.05 | - | - | - | 0 |
| MEITUA28C2403A | 0.21 | 271166 | - | 0.17 | 0.13 | **0.15** | 0.14 | - | (0.06) | 5,794 | 83 | 0.143 |
| MEITUA28P2401A | 0.20 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| MEITUA41C2401A | 0.05 | 271166 | - | - | - | - | - | - | - | - | - | 0 |
| MEITUA41C2403A | 0.28 | 271166 | - | - | - | - | 0.08 | - | - | - | - | 0 |
| NDX28C2312A | 0.08 | 271166 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

Issue Dat *Tuesday November 28, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NDX28C2403A | 0.22 | 271166 | - | 0.22 | 0.21 | **0.22** | 0.21 | 0.22 | - | 20,000 | 430 | 0.215 |
| NDX28C2403B | 0.69 | 271166 | - | 0.69 | 0.69 | **0.69** | 0.67 | 0.68 | - | 5 | - | 0.69 |
| NDX28C2406A | 1.09 | 271166 | - | 1.08 | 1.08 | **1.08** | 1.09 | 1.10 | (0.01) | 300 | 32 | 1.08 |
| NDX28P2312A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| NDX28P2312B | 0.05 | 271166 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| NDX28P2403A | 0.23 | 271166 | - | 0.23 | 0.21 | **0.23** | 0.22 | 0.23 | - | 21,132 | 456 | 0.215 |
| NDX28P2403B | 0.11 | 271166 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | 0 |
| NDX41C2312A | 0.04 | 271166 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| NDX41C2312B | 0.16 | 271166 | - | - | - | **-** | 0.10 | 0.13 | - | - | - | 0 |
| NDX41C2403A | 0.82 | 271166 | - | 0.82 | 0.81 | **0.81** | 0.81 | 0.82 | (0.01) | 450 | 37 | 0.817 |
| NDX41C2403B | 0.88 | 271166 | - | 0.80 | 0.80 | **0.80** | 0.80 | 0.81 | (0.08) | 10 | 1 | 0.8 |
| NDX41C2403C | 0.36 | 271166 | - | 0.34 | 0.34 | **0.34** | 0.34 | 0.35 | (0.02) | 1,491 | 51 | 0.34 |
| NDX41P2312A | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.04 | - | 870 | 1 | 0.01 |
| NDX41P2312B | 0.09 | 271166 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| NDX41P2403A | 0.26 | 271166 | 0.25 | 0.26 | 0.24 | **0.25** | 0.24 | 0.25 | (0.01) | 409 | 10 | 0.245 |
| NDX41P2403B | 0.19 | 271166 | - | - | - | **-** | 0.18 | 0.19 | - | - | - | 0 |
| NTES41C2312A | 0.30 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| NTES41C2404A | 0.52 | 271166 | - | - | - | **-** | - | 10.40 | - | - | - | 0 |
| PINGAN28C2312A | 0.01 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| PINGAN28C2401A | 0.02 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| PINGAN28C2403A | 0.12 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| PINGAN28C2404A | 0.22 | 271166 | - | 0.18 | 0.16 | **0.18** | 0.14 | 4.40 | (0.04) | 69 | 1 | 0.162 |
| PINGAN28P2311A | 0.38 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| PINGAN28P2403A | 0.30 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| PINGAN41C2312A | 0.11 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| PINGAN41C2403A | 0.11 | 271166 | - | - | - | **-** | 0.03 | - | - | - | - | 0 |
| PINGAN41C2404A | 0.22 | 271166 | - | 0.20 | 0.20 | **0.20** | 0.01 | - | (0.02) | 1,000 | 20 | 0.2 |
| SET5001C2312A | 0.02 | 271166 | 0.01 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 5,808 | 6 | 0.01 |
| SET5001C2312B | 0.02 | 271166 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 55 | - | 0.01 |
| SET5001C2312F | 0.01 | 271166 | 0.02 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | - | 131 | - | 0.017 |
| SET5001C2312X | 0.01 | 271166 | 0.02 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | - | 820 | 1 | 0.011 |
| SET5001C2401A | 0.04 | 271166 | 0.04 | 0.06 | 0.04 | **0.05** | 0.05 | 0.06 | 0.01 | 12,737 | 65 | 0.05 |
| SET5001C2401B | 0.19 | 271166 | 0.20 | 0.23 | 0.20 | **0.22** | 0.22 | 0.23 | 0.03 | 29,108 | 615 | 0.211 |
| SET5001C2403A | 0.31 | 271166 | 0.35 | 0.37 | 0.33 | **0.35** | 0.35 | 0.36 | 0.04 | 44,732 | 1,518 | 0.339 |
| SET5001C2403B | 0.23 | 271166 | - | 0.29 | 0.25 | **0.28** | 0.26 | 0.27 | 0.05 | 10,218 | 269 | 0.263 |
| SET5001C2403F | 0.59 | 271166 | 0.61 | 0.66 | 0.60 | **0.63** | 0.63 | 0.64 | 0.04 | 100,914 | 6,354 | 0.629 |
| SET5001C2403G | 0.41 | 271166 | 0.43 | 0.47 | 0.41 | **0.46** | 0.45 | 0.46 | 0.05 | 38,589 | 1,679 | 0.435 |
| SET5001C2404T | 0.50 | 271166 | 0.51 | 0.54 | 0.50 | **0.54** | 0.53 | 0.54 | 0.04 | 17,439 | 905 | 0.518 |
| SET5001P2312A | 0.99 | 271166 | 0.92 | 0.97 | 0.85 | **0.87** | 0.87 | 0.88 | (0.12) | 6,907 | 634 | 0.917 |
| SET5001P2312F | 0.37 | 271166 | 0.33 | 0.35 | 0.28 | **0.29** | 0.28 | 0.29 | (0.08) | 4,231 | 132 | 0.312 |
| SET5001P2312X | 0.11 | 271166 | - | 0.08 | 0.06 | **0.06** | 0.06 | 0.07 | (0.05) | 1,788 | 13 | 0.072 |
| SET5001P2401A | 0.56 | 271166 | 0.54 | 0.54 | 0.48 | **0.48** | 0.48 | 0.50 | (0.08) | 15,835 | 821 | 0.518 |
| SET5001P2401B | 0.26 | 271166 | 0.23 | 0.24 | 0.21 | **0.22** | 0.22 | 0.23 | (0.04) | 5,877 | 137 | 0.233 |
| SET5001P2403A | 0.33 | 271166 | 0.31 | 0.32 | 0.28 | **0.29** | 0.29 | 0.30 | (0.04) | 263,520 | 7,988 | 0.303 |
| SET5001P2403B | 0.31 | 271166 | - | 0.29 | 0.26 | **0.26** | 0.26 | 0.27 | (0.05) | 21,410 | 602 | 0.281 |
| SET5001P2403F | 0.37 | 271166 | 0.34 | 0.36 | 0.32 | **0.33** | 0.32 | 0.33 | (0.04) | 60,677 | 2,044 | 0.336 |
| SET5001P2403G | 0.57 | 271166 | 0.50 | 0.52 | 0.47 | **0.48** | 0.48 | 0.49 | (0.09) | 2,543 | 127 | 0.501 |
| SET5001P2404T | 0.42 | 271166 | 0.40 | 0.42 | 0.39 | **0.40** | 0.39 | 0.40 | (0.02) | 12,705 | 517 | 0.407 |
| SET5006C2311A | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5006C2312A | 0.01 | 271166 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | 0.02 | 1,391 | 3 | 0.02 |
| SET5006C2312B | 0.06 | 271166 | 0.06 | 0.08 | 0.06 | **0.08** | 0.07 | 0.08 | 0.02 | 36,488 | 220 | 0.06 |
| SET5006C2401A | 0.41 | 271166 | 0.44 | 0.47 | 0.41 | **0.45** | 0.44 | 0.45 | 0.04 | 2,194,039 | 96,365 | 0.439 |
| SET5006P2311A | 0.12 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5006P2312A | 0.32 | 271166 | 0.27 | 0.29 | 0.23 | **0.24** | 0.24 | 0.25 | (0.08) | 4,106,430 | 108,525 | 0.264 |
| SET5006P2312B | 0.23 | 271166 | 0.18 | 0.19 | 0.15 | **0.16** | 0.16 | 0.17 | (0.07) | 2,346,515 | 42,291 | 0.18 |
| SET5006P2401A | 0.32 | 271166 | 0.28 | 0.30 | 0.26 | **0.27** | 0.27 | 0.28 | (0.05) | 2,044,957 | 57,183 | 0.279 |
| SET5011C2312A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| SET5011C2312B | 0.02 | 271166 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| SET5011P2312A | 0.85 | 271166 | - | 0.73 | 0.63 | **0.63** | 0.66 | 0.69 | (0.22) | 7 | - | 0.682 |
| SET5011P2312B | 0.10 | 271166 | - | - | - | **-** | 0.06 | 0.08 | - | - | - | 0 |
| SET5013C2311A | 0.66 | 271166 | - | 0.69 | 0.68 | **0.68** | 0.68 | 0.69 | 0.02 | 3,286 | 223 | 0.68 |
| SET5013C2312A | 0.01 | 271166 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1 | - | 0.01 |
| SET5013C2312B | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 10 | - | 0.01 |
| SET5013C2312C | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5013C2312D | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5013C2312E | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5013C2312F | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5013C2312G | 0.01 | 271166 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 4,010 | 4 | 0.01 |
| SET5013C2312H | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5013C2312I | 0.01 | 271166 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 877 | 1 | 0.01 |
| SET5013C2312J | 0.01 | 271166 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 12,528 | 13 | 0.01 |
| SET5013C2312K | 0.01 | 271166 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | - | 44,855 | 45 | 0.01 |
| SET5013C2312L | 0.02 | 271166 | 0.02 | 0.04 | 0.02 | **0.03** | 0.02 | 0.03 | 0.01 | 96,595 | 259 | 0.026 |
| SET5013C2312M | 0.03 | 271166 | 0.03 | 0.05 | 0.03 | **0.04** | 0.04 | 0.05 | 0.01 | 284,667 | 1,115 | 0.039 |
| SET5013C2312N | 0.08 | 271166 | 0.09 | 0.12 | 0.08 | **0.10** | 0.10 | 0.11 | 0.02 | 725,181 | 7,125 | 0.098 |
| SET5013C2403A | 0.27 | 271166 | 0.29 | 0.33 | 0.28 | **0.31** | 0.31 | 0.32 | 0.04 | 1,946,137 | 59,331 | 0.304 |
| SET5013C2403B | 0.39 | 271166 | 0.42 | 0.47 | 0.40 | **0.44** | 0.44 | 0.45 | 0.05 | 2,400,229 | 104,539 | 0.435 |
| SET5013C2403C | 1.00 | 271166 | 0.51 | 0.56 | 0.48 | **0.53** | 0.53 | 0.54 | (0.47) | 1,005,489 | 52,225 | 0.519 |
| SET5013P2311A | 1.38 | 271166 | - | 1.41 | 1.41 | **1.41** | 1.40 | 1.42 | 0.03 | 51 | 7 | 1.41 |
| SET5013P2312A | 0.44 | 271166 | 0.44 | 0.46 | 0.33 | **0.33** | 0.33 | 0.35 | (0.11) | 3,179 | 116 | 0.364 |
| SET5013P2312B | 0.72 | 271166 | 0.60 | 0.64 | 0.50 | **0.50** | 0.46 | 0.50 | (0.22) | 638 | 35 | 0.547 |
| SET5013P2312C | 1.12 | 271166 | - | 0.94 | 0.94 | **0.94** | 0.87 | 0.96 | (0.18) | 1 | - | 0.94 |
| SET5013P2312D | 0.23 | 271166 | 0.20 | 0.21 | 0.16 | **0.17** | 0.17 | 0.18 | (0.06) | 275,086 | 5,157 | 0.187 |
| SET5013P2312E | 0.09 | 271166 | 0.08 | 0.09 | 0.06 | **0.06** | 0.06 | 0.07 | (0.03) | 144,207 | 1,056 | 0.073 |
| SET5013P2312F | 0.05 | 271166 | 0.03 | 0.04 | 0.03 | **0.03** | 0.02 | 0.03 | (0.02) | 5,285 | 16 | 0.03 |
| SET5013P2312G | 0.07 | 271166 | 0.05 | 0.06 | 0.04 | **0.04** | 0.04 | 0.05 | (0.03) | 12,204 | 65 | 0.052 |
| SET5013P2403A | 0.34 | 271166 | 0.32 | 0.34 | 0.28 | **0.29** | 0.29 | 0.30 | (0.05) | 1,894,098 | 57,644 | 0.304 |
| SET5013P2403B | 0.50 | 271166 | 0.47 | 0.49 | 0.42 | **0.43** | 0.43 | 0.44 | (0.07) | 3,956,457 | 176,993 | 0.447 |
| SET5013P2403C | 0.69 | 271166 | 0.65 | 0.67 | 0.58 | **0.60** | 0.60 | 0.61 | (0.09) | 3,817,985 | 234,730 | 0.614 |
| SET5016C2312A | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5016C2312B | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5016C2312C | 0.02 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5016P2312A | 0.44 | 271166 | - | - | - | **-** | 0.33 | 0.37 | - | - | - | 0 |
| SET5016P2312B | 0.10 | 271166 | - | 0.07 | 0.05 | **0.05** | 0.05 | 0.06 | (0.05) | 164 | 1 | 0.061 |
| SET5019C2312A | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 30,920 | 31 | 0.01 |
| SET5019C2312B | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 43,731 | 44 | 0.01 |
| SET5019C2312C | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5019C2312D | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5019C2312E | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 81 | - | 0.01 |
| SET5019C2312F | 0.02 | 271166 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | 0.01 | 40 | - | 0.03 |
| SET5019C2312G | 0.06 | 271166 | - | 0.08 | 0.06 | **0.08** | 0.07 | 0.08 | 0.02 | 43,002 | 333 | 0.077 |
| SET5019C2403A | 0.25 | 271166 | - | 0.30 | 0.26 | **0.29** | 0.28 | 0.29 | 0.04 | 231,692 | 6,583 | 0.284 |
| SET5019C2403B | 0.43 | 271166 | 0.46 | 0.51 | 0.44 | **0.49** | 0.48 | 0.49 | 0.06 | 631,156 | 30,103 | 0.476 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

Issue Dat *Tuesday November 28, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SET5019P2312A | 0.62 | 271166 | - | 0.54 | 0.47 | **0.48** | 0.48 | 0.50 | (0.14) | 10,705 | 528 | 0.493 |
| SET5019P2312B | 0.89 | 271166 | 0.75 | 0.75 | 0.71 | **0.71** | 0.70 | 0.72 | (0.18) | 3 | - | 0.723 |
| SET5019P2312C | 1.44 | 271166 | 1.30 | 1.38 | 1.23 | **1.24** | 1.24 | 1.25 | (0.20) | 2,910 | 375 | 1.289 |
| SET5019P2312D | 0.21 | 271166 | 0.18 | 0.19 | 0.14 | **0.15** | 0.15 | 0.16 | (0.06) | 592,538 | 10,088 | 0.17 |
| SET5019P2312E | 0.15 | 271166 | 0.13 | 0.13 | 0.11 | **0.11** | 0.11 | 0.12 | (0.04) | 158,957 | 1,925 | 0.121 |
| SET5019P2403A | 0.25 | 271166 | 0.23 | 0.24 | 0.21 | **0.22** | 0.22 | 0.23 | (0.03) | 567,513 | 13,096 | 0.23 |
| SET5019P2403B | 0.63 | 271166 | 0.59 | 0.61 | 0.54 | **0.56** | 0.56 | 0.57 | (0.07) | 558,749 | 32,436 | 0.58 |
| SET5019P2403C | 1.00 | 271166 | - | 0.44 | 0.39 | **0.40** | 0.40 | 0.41 | (0.60) | 442,416 | 18,417 | 0.416 |
| SET5027C2312A | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5027C2312B | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5027C2312C | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5027C2312D | 0.01 | 271166 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5027C2312E | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5027C2403A | 0.20 | 271166 | 0.22 | 0.24 | 0.21 | **0.22** | 0.22 | 0.23 | 0.02 | 124,396 | 2,727 | 0.219 |
| SET5027C2403B | 0.37 | 271166 | - | 0.44 | 0.38 | **0.43** | 0.42 | 0.43 | 0.06 | 177,368 | 7,288 | 0.41 |
| SET5027C2403T | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 10 | - | 0.01 |
| SET5027P2312A | 0.36 | 271166 | 0.27 | 0.32 | 0.23 | **0.25** | 0.25 | 0.26 | (0.11) | 317,524 | 8,881 | 0.279 |
| SET5027P2312B | 0.95 | 271166 | 0.74 | 0.85 | 0.67 | **0.71** | 0.72 | 0.73 | (0.24) | 21,070 | 1,583 | 0.751 |
| SET5027P2312C | 0.09 | 271166 | - | 0.08 | 0.05 | **0.05** | 0.06 | 0.07 | (0.04) | 2,094 | 13 | 0.06 |
| SET5027P2403T | 0.55 | 271166 | 0.52 | 0.53 | 0.47 | **0.48** | 0.48 | 0.49 | (0.07) | 192,689 | 9,748 | 0.505 |
| SET5028C2312A | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 500 | 1 | 0.01 |
| SET5028C2312B | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.05 | - | - | - | 0 |
| SET5028C2312C | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5028C2312D | 0.05 | 271166 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | 0.01 | 150 | 1 | 0.053 |
| SET5028C2312E | 0.34 | 271166 | - | 0.41 | 0.34 | **0.39** | 0.38 | 0.39 | 0.05 | 38,833 | 1,450 | 0.373 |
| SET5028C2403A | 0.04 | 271166 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | - | 45 | - | 0.04 |
| SET5028C2403B | 0.11 | 271166 | 0.12 | 0.14 | 0.12 | **0.13** | 0.12 | 0.13 | 0.02 | 104,973 | 1,277 | 0.121 |
| SET5028C2403C | 0.32 | 271166 | - | 0.37 | 0.33 | **0.37** | 0.36 | 0.37 | 0.05 | 464,992 | 16,238 | 0.349 |
| SET5028P2312A | 0.27 | 271166 | 0.24 | 0.26 | 0.22 | **0.22** | 0.22 | 0.23 | (0.05) | 73,056 | 1,761 | 0.241 |
| SET5028P2312B | 1.20 | 271166 | - | 1.12 | 1.08 | **1.08** | 1.05 | 1.11 | (0.12) | 27 | 3 | 1.084 |
| SET5028P2312C | 0.10 | 271166 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| SET5028P2403A | 1.25 | 271166 | 1.16 | 1.19 | 1.14 | **1.14** | 1.14 | 1.18 | (0.11) | 70 | 8 | 1.177 |
| SET5028P2403B | 0.69 | 271166 | 0.65 | 0.68 | 0.62 | **0.63** | 0.63 | 0.64 | (0.06) | 76,765 | 4,943 | 0.643 |
| SET5041C2312A | 0.01 | 271166 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 55,141 | 55 | 0.01 |
| SET5041C2312B | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5041C2312C | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5041C2312D | 0.06 | 271166 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.03 | (0.05) | 2 | - | 0.01 |
| SET5041C2312E | 0.02 | 271166 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 322 | - | 0.01 |
| SET5041C2312F | 0.08 | 271166 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | 0 |
| SET5041C2312G | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | 0 |
| SET5041C2312H | 0.06 | 271166 | - | 0.10 | 0.09 | **0.10** | 0.07 | 0.10 | 0.04 | 11 | - | 0.09 |
| SET5041C2312I | 0.06 | 271166 | - | - | - | **-** | 0.06 | 0.09 | - | - | - | 0 |
| SET5041C2403A | 0.09 | 271166 | 0.09 | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | - | 536 | 5 | 0.089 |
| SET5041C2403B | 0.13 | 271166 | 0.14 | 0.17 | 0.14 | **0.15** | 0.15 | 0.16 | 0.02 | 11,490 | 174 | 0.151 |
| SET5041C2403C | 0.27 | 271166 | 0.28 | 0.31 | 0.26 | **0.29** | 0.29 | 0.30 | 0.02 | 87,271 | 2,492 | 0.285 |
| SET5041C2403D | 0.27 | 271166 | 0.29 | 0.32 | 0.28 | **0.30** | 0.30 | 0.31 | 0.03 | 494,728 | 14,786 | 0.298 |
| SET5041P2312A | 0.47 | 271166 | - | 0.31 | 0.31 | **0.31** | 0.30 | 0.33 | (0.16) | 31 | 1 | 0.31 |
| SET5041P2312B | 0.95 | 271166 | - | 0.84 | 0.70 | **0.72** | 0.73 | 0.77 | (0.23) | 2,108 | 170 | 0.807 |
| SET5041P2312C | 0.65 | 271166 | - | - | - | **-** | 0.43 | 0.46 | - | - | - | 0 |
| SET5041P2312D | 0.25 | 271166 | - | 0.22 | 0.17 | **0.17** | 0.17 | 0.19 | (0.08) | 680 | 13 | 0.195 |
| SET5041P2312E | 0.10 | 271166 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.09 | (0.04) | 5 | - | 0.06 |
| SET5041P2403A | 0.69 | 271166 | 0.65 | 0.67 | 0.60 | **0.61** | 0.61 | 0.62 | (0.08) | 1,230,739 | 79,297 | 0.644 |
| SET5041P2403B | 0.43 | 271166 | 0.39 | 0.40 | 0.37 | **0.37** | 0.37 | 0.38 | (0.06) | 222,357 | 8,503 | 0.382 |
| SPX28C2312A | 0.02 | 271166 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| SPX28C2312B | 0.04 | 271166 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| SPX28C2312C | 0.16 | 271166 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | 0 |
| SPX28C2403A | 0.98 | 271166 | - | 0.92 | 0.91 | **0.91** | 0.90 | 0.91 | (0.07) | 22 | 2 | 0.91 |
| SPX28P2312A | 0.01 | 271166 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| SPX28P2312B | 0.03 | 271166 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| SPX28P2403A | 0.26 | 271166 | - | 0.26 | 0.26 | **0.26** | 0.25 | 0.26 | - | 2 | - | 0.26 |
| SPX41C2312A | 0.04 | 271166 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| SPX41C2312B | 0.21 | 271166 | - | - | - | **-** | 0.14 | 0.17 | - | - | - | 0 |
| SPX41C2403A | 0.90 | 271166 | - | 0.87 | 0.87 | **0.87** | 0.88 | 0.89 | (0.03) | 25 | 2 | 0.87 |
| SPX41C2403B | 0.46 | 271166 | - | 0.45 | 0.43 | **0.44** | 0.43 | 0.44 | (0.02) | 1,551 | 67 | 0.434 |
| SPX41P2312A | 0.01 | 271166 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| SPX41P2312B | 0.35 | 271166 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| SPX41P2403A | 0.31 | 271166 | 0.29 | 0.29 | 0.29 | **0.29** | 0.29 | 0.30 | (0.02) | 10 | - | 0.29 |
| SUNNY28C2311A | 0.01 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| SUNNY28C2401A | 0.10 | 271166 | - | 0.15 | 0.15 | **0.15** | 0.01 | - | 0.05 | 300 | 5 | 0.15 |
| SUNNY28C2402A | 0.57 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| SUNNY41C2312A | 0.17 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| SUNNY41C2403A | 0.65 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| TENCEN28C2311A | 0.01 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| TENCEN28C2312A | 0.26 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| TENCEN28C2401A | 0.13 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| TENCEN28C2403A | 0.16 | 271166 | - | - | - | **-** | 0.10 | 2.70 | - | - | - | 0 |
| TENCEN28C2403B | 0.33 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| TENCEN28C2403C | 0.63 | 271166 | - | 0.56 | 0.55 | **0.55** | 0.08 | - | (0.08) | 636 | 35 | 0.553 |
| TENCEN28P2311A | 0.05 | 271166 | - | 0.01 | 0.01 | **0.01** | - | - | (0.04) | 11 | - | 0.01 |
| TENCEN28P2401A | 0.12 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| TENCEN28P2404A | 0.22 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| TENCEN41C2312A | 0.32 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| TENCEN41C2401A | 0.25 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |
| TENCEN41C2403A | 0.60 | 271166 | - | - | - | **-** | 0.01 | - | - | - | - | 0 |
| TENCEN41P2401A | 0.11 | 271166 | - | - | - | **-** | - | - | - | - | - | 0 |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

# Daily Quotation

**Issue Date :** *Tuesday November 28, 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 | 9.35 | 271166 | 9.35 | 9.35 | 9.25 | **9.35** | 9.30 | 9.35 | - | 3,394.00 | 3,162.00 | 00 9.3 |
| JCKH | 0.04 | 271166 | 0.04 | 0.05 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 83,537.00 | 334.00 | 00 0.0 |
| JCKH-W1 | 0.01 | 271166 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1,809.00 | 2.00 | 00 0.0 |
| JCKH-W2 | 0.02 | 271166 | 0.01 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 1,001.00 | 1.00 | 00 0.0 |
| KASET | 1.32 | 271166 | - | 1.33 | 1.32 | **1.32** | 1.32 | 1.33 | - | 127.00 | 17.00 | 00 1.3 |
| MUD | 2.04 | 271166 | - | 2.16 | 2.04 | **2.14** | 2.00 | 2.14 | 0.10 | 52.00 | 11.00 | 00 2.0 |
| NTSC | 13.20 | 271166 | - | 13.90 | 13.30 | **13.50** | 13.30 | 13.50 | 0.30 | 32.00 | 43.00 | 00 13.4 |
| TACC | 4.34 | 271166 | 4.34 | 4.36 | 4.30 | **4.30** | 4.30 | 4.32 | (0.04) | 2,571.00 | 1,110.00 | 00 4.3 |
| TMILL | 3.84 | 271166 | 3.84 | 3.90 | 3.84 | **3.88** | 3.86 | 3.90 | 0.04 | 349.00 | 135.00 | 00 3.8 |
| WINNER | 2.16 | 271166 | - | 2.18 | 2.16 | **2.16** | 2.16 | 2.18 | - | 933.00 | 202.00 | 00 2.1 |
| XO | 29.25 | 271166 | 29.25 | 29.50 | 28.75 | **29.00** | 28.75 | 29.00 | (0.25) | 12,105.00 | 35,164.00 | 00 29.0 |
| Consumer Produ | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ALPHAX | 0.49 | 271166 | 0.49 | 0.51 | 0.49 | **0.49** | 0.49 | 0.50 | - | 116,646.00 | 5,813.00 | 00 0.4 |
| BGT | 0.79 | 271166 | 0.80 | 0.80 | 0.78 | **0.79** | 0.79 | 0.80 | - | 789.00 | 62.00 | 00 0.7 |
| DOD | 3.72 | 271166 | 3.76 | 3.82 | 3.76 | **3.80** | 3.78 | 3.80 | 0.08 | 2,186.00 | 829.00 | 00 3.7 |
| DOD-W2 | 0.01 | 271166 | - | - | - | **-** | - | - | - | - | - | 00 0.0 |
| ECF | 1.03 | 271166 | 1.03 | 1.03 | 1.02 | **1.03** | 1.02 | 1.03 | - | 5,462.00 | 557.00 | 00 1.0 |
| ECF-W4 | 0.04 | 271166 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 1,883.00 | 8.00 | 00 0.0 |
| EFORL | 0.27 | 271166 | 0.26 | 0.29 | 0.26 | **0.28** | 0.27 | 0.28 | 0.01 | 397,151.00 | 11,050.00 | 00 0.2 |
| EFORL-W6 | 0.06 | 271166 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | 0.02 | 4,378.00 | 31.00 | 00 0.0 |
| HPT | 0.60 | 271166 | - | 0.63 | 0.59 | **0.60** | 0.60 | 0.61 | - | 64,190.00 | 3,915.00 | 00 0.6 |
| IP | 8.70 | 271166 | 8.80 | 9.05 | 8.75 | **8.80** | 8.80 | 8.85 | 0.10 | 3,905.00 | 3,458.00 | 00 8.8 |
| IP-W2 | 0.50 | 271166 | 0.54 | 0.60 | 0.50 | **0.54** | 0.53 | 0.54 | 0.04 | 20,408.00 | 1,116.00 | 00 0.5 |
| ITTHI | 1.25 | 271166 | 1.27 | 1.29 | 1.24 | **1.28** | 1.28 | 1.29 | 0.03 | 2,100.00 | 267.00 | 00 1.2 |
| JSP | 1.97 | 271166 | 1.99 | 2.00 | 1.98 | **1.99** | 1.98 | 1.99 | 0.02 | 1,695.00 | 337.00 | 00 1.9 |
| JSP-W1 | 0.17 | 271166 | - | 0.17 | 0.17 | **0.17** | 0.16 | 0.17 | - | 1,114.00 | 19.00 | 00 0.1 |
| JUBILE | 17.90 | 271166 | 17.90 | 18.20 | 17.70 | **17.70** | 17.70 | 17.80 | (0.20) | 240.00 | 427.00 | 00 17.7 |
| MOONG | 2.02 | 271166 | 2.00 | 2.04 | 1.97 | **1.99** | 1.99 | 2.00 | (0.03) | 2,360.00 | 470.00 | 00 1.9 |
| NPK | 14.00 | 271166 | - | - | - | **-** | 13.60 | 14.50 | - | - | - | 00 0.0 |
| SMD | 5.15 | 271166 | 5.10 | 5.10 | 4.98 | **5.00** | 5.00 | 5.05 | (0.15) | 3,247.00 | 1,627.00 | 00 5.0 |
| TM | 1.95 | 271166 | 1.97 | 1.97 | 1.96 | **1.97** | 1.97 | 1.98 | 0.02 | 142.00 | 28.00 | 00 1.9 |
| TM-W1 | 0.23 | 271166 | 0.23 | 0.25 | 0.23 | **0.25** | 0.24 | 0.25 | 0.02 | 7.00 | - | 00 0.2 |
| WARRIX | 6.55 | 271166 | 6.65 | 6.80 | 6.60 | **6.60** | 6.60 | 6.65 | 0.05 | 8,258.00 | 5,513.00 | 00 6.6 |
| WINMED | 3.06 | 271166 | 3.02 | 3.10 | 3.00 | **3.06** | 3.02 | 3.06 | - | 347.00 | 105.00 | 00 3.0 |
| Financials | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ACAP | 0.33 | 271166 | - | - | - | **-** | - | - | - | - | - | 00 0.0 |
| AF | 1.04 | 271166 | - | 1.05 | 1.02 | **1.03** | 1.03 | 1.04 | (0.01) | 115.00 | 12.00 | 00 1.0 |
| AIRA | 1.84 | 271166 | - | - | - | **-** | 1.80 | 1.90 | - | - | - | 00 0.0 |
| ASN | 2.16 | 271166 | - | 2.80 | 2.10 | **2.24** | 2.12 | 2.20 | 0.08 | 171.00 | 39.00 | 00 2.2 |
| BROOK | 0.40 | 271166 | 0.40 | 0.40 | 0.39 | **0.40** | 0.39 | 0.40 | - | 22,070.00 | 869.00 | 00 0.3 |
| BROOK-W6 | 0.07 | 271166 | - | 0.07 | 0.06 | **0.07** | 0.06 | 0.07 | - | 690.00 | 4.00 | 00 0.0 |
| BROOK-W7 | 0.14 | 271166 | - | 0.14 | 0.14 | **0.14** | 0.13 | 0.14 | - | 2.00 | - | 00 0.1 |
| GCAP | 0.56 | 271166 | 0.56 | 0.57 | 0.56 | **0.56** | 0.55 | 0.56 | - | 7,798.00 | 439.00 | 00 0.5 |
| KCC | 4.10 | 271166 | 4.12 | 4.16 | 4.08 | **4.16** | 4.16 | 4.20 | 0.06 | 1,513.00 | 623.00 | 00 4.1 |
| LIT | 1.00 | 271166 | 0.99 | 1.00 | 0.97 | **1.00** | 1.00 | 1.01 | - | 1,843.00 | 180.00 | 00 0.9 |
| LIT-W2 | 0.18 | 271166 | 0.18 | 0.18 | 0.16 | **0.18** | 0.15 | 0.18 | - | 200.00 | 3.00 | 00 0.1 |
| MITSIB | 0.99 | 271166 | - | 1.00 | 0.99 | **1.00** | 0.99 | 1.00 | 0.01 | 1,672.00 | 167.00 | 00 0.9 |
| SGF | 0.46 | 271166 | 0.46 | 0.46 | 0.45 | **0.45** | 0.45 | 0.46 | (0.01) | 2,722.00 | 124.00 | 00 0.4 |
| SGF-P1 | - | 101743 | - | - | - | **-** | - | - | - | - | - | 00 0.0 |
| SGF-Q1 | - | 101743 | - | - | - | **-** | - | - | - | - | - | 00 0.0 |
| TQR | 6.85 | 271166 | - | 6.90 | 6.90 | **6.90** | 6.85 | 6.90 | 0.05 | 6.00 | 4.00 | 00 6.9 |
| Industrials | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ADB | 0.97 | 271166 | 1.05 | 1.06 | 0.97 | **1.01** | 1.00 | 1.01 | 0.04 | 4,051.00 | 407.00 | 00 1.0 |
| BM | 2.96 | 271166 | 2.96 | 2.96 | 2.90 | **2.90** | 2.88 | 2.90 | (0.06) | 6,348.00 | 1,846.00 | 00 2.9 |
| BM-W3 | 1.72 | 271166 | - | 1.75 | 1.74 | **1.75** | 1.69 | 1.74 | 0.03 | 2.00 | - | 00 1.7 |
| CHO | 2.56 | 271166 | 2.50 | 2.62 | 2.30 | **2.32** | 2.32 | 2.34 | (0.24) | 26,049.00 | 6,337.00 | 00 2.4 |
| CHO-W3 | 0.02 | 271166 | 0.03 | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | - | 1,585.00 | 3.00 | 00 0.0 |
| CHOW | 1.43 | 271166 | 1.49 | 1.49 | 1.40 | **1.42** | 1.41 | 1.42 | (0.01) | 1,216.00 | 173.00 | 00 1.4 |
| CIG | 0.10 | 271166 | 0.11 | 0.13 | 0.10 | **0.13** | 0.12 | 0.13 | 0.03 | 1,949,736.00 | 24,591.00 | 00 0.1 |
| CIG-W10 | 0.04 | 271166 | - | - | - | **-** | 0.07 | - | - | - | - | 00 0.0 |
| CIG-W9 | 0.07 | 271166 | 0.07 | 0.10 | 0.07 | **0.10** | 0.09 | 0.10 | 0.03 | 149,905.00 | 1,331.00 | 00 0.0 |
| COLOR | 1.33 | 271166 | - | 1.33 | 1.33 | **1.33** | 1.32 | 1.33 | - | 51.00 | 7.00 | 00 1.3 |
| COLOR-W2 | 0.04 | 271166 | - | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | - | 104.00 | - | 00 0.0 |
| CPR | 4.26 | 271166 | 4.30 | 4.34 | 4.24 | **4.26** | 4.24 | 4.26 | - | 2,384.00 | 1,020.00 | 00 4.2 |
| FPI | 2.36 | 271166 | 2.36 | 2.36 | 2.32 | **2.36** | 2.34 | 2.36 | - | 349.00 | 82.00 | 00 2.3 |
| GTB | 0.68 | 271166 | - | 0.68 | 0.66 | **0.67** | 0.67 | 0.68 | (0.01) | 162.00 | 11.00 | 00 0.6 |
| KCM | 0.38 | 271166 | - | 0.39 | 0.37 | **0.38** | 0.38 | 0.39 | - | 1,120.00 | 42.00 | 00 0.3 |
| KJL | 8.35 | 271166 | - | 8.65 | 8.35 | **8.65** | 8.60 | 8.65 | 0.30 | 7,935.00 | 6,792.00 | 00 8.5 |
| KUMWEL | 1.75 | 271166 | - | 1.82 | 1.75 | **1.77** | 1.77 | 1.80 | 0.02 | 396.00 | 70.00 | 00 1.7 |
| KWM | 1.21 | 271166 | 1.21 | 1.24 | 1.21 | **1.22** | 1.22 | 1.23 | 0.01 | 2,532.00 | 310.00 | 00 1.2 |
| MBAX | 3.24 | 271166 | 3.24 | 3.24 | 3.14 | **3.18** | 3.16 | 3.18 | (0.06) | 308.00 | 98.00 | 00 3.1 |
| MBAX-W2 | 0.18 | 271166 | - | 0.20 | 0.17 | **0.20** | 0.17 | 0.22 | 0.02 | 115.00 | 2.00 | 00 0.1 |
| MGT | 2.30 | 271166 | - | 2.32 | 2.30 | **2.30** | 2.30 | 2.32 | - | 114.00 | 26.00 | 00 2.3 |
| MTW | 2.22 | 271166 | 2.24 | 2.48 | 2.24 | **2.44** | 2.42 | 2.44 | 0.22 | 227,626.00 | 54,309.00 | 00 2.3 |
| NDR | 1.29 | 271166 | - | 1.31 | 1.29 | **1.29** | 1.29 | 1.31 | - | 57.00 | 7.00 | 00 1.2 |
| NDR-W2 | 0.04 | 271166 | - | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | - | 64.00 | - | 00 0.0 |
| PACO | 1.64 | 271166 | 1.65 | 1.66 | 1.63 | **1.63** | 1.63 | 1.64 | (0.01) | 2,600.00 | 427.00 | 00 1.6 |
| PACO-W1 | 0.20 | 271166 | - | 0.20 | 0.17 | **0.20** | 0.18 | 0.20 | - | 2,772.00 | 50.00 | 00 0.1 |
| PDG | 2.52 | 271166 | 2.52 | 2.56 | 2.52 | **2.56** | 2.56 | 2.58 | 0.04 | 20.00 | 5.00 | 00 2.5 |
| PIMO | 1.33 | 271166 | 1.34 | 1.35 | 1.33 | **1.33** | 1.33 | 1.34 | - | 1,092.00 | 146.00 | 00 1.3 |
| PPM | 2.04 | 271166 | 2.08 | 2.08 | 2.00 | **2.00** | 2.00 | 2.04 | (0.04) | 2,331.00 | 468.00 | 00 2.0 |
| PPM-W2 | 0.04 | 271166 | - | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | 0.01 | 318.00 | 1.00 | 00 0.0 |
| PRAPAT | 1.41 | 271166 | 1.43 | 1.48 | 1.42 | **1.45** | 1.44 | 1.45 | 0.04 | 8,828.00 | 1,281.00 | 00 1.4 |
| RWI | 0.71 | 271166 | 0.72 | 0.72 | 0.71 | **0.72** | 0.71 | 0.72 | 0.01 | 233.00 | 17.00 | 00 0.7 |
| RWI-W3 | 0.02 | 271166 | 0.01 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 2,463.00 | 2.00 | 00 0.0 |
| SAF | 0.87 | 271166 | 0.91 | 0.91 | 0.87 | **0.89** | 0.89 | 0.90 | 0.02 | 204.00 | 18.00 | 00 0.8 |
| SALEE | 0.83 | 271166 | 0.83 | 0.83 | 0.82 | **0.83** | 0.82 | 0.83 | - | 25.00 | 2.00 | 00 0.8 |
| SANKO | 1.25 | 271166 | 1.26 | 1.26 | 1.25 | **1.26** | 1.25 | 1.26 | 0.01 | 3,980.00 | 500.00 | 00 1.2 |
| SCL | 1.14 | 271166 | 1.14 | 1.16 | 1.13 | **1.15** | 1.15 | 1.16 | 0.01 | 15,472.00 | 1,775.00 | 00 1.1 |
| SELIC | 2.18 | 271166 | - | 2.18 | 2.10 | **2.18** | 2.18 | 2.20 | - | 874.00 | 185.00 | 00 2.1 |
| SFT | 4.02 | 271166 | - | 4.02 | 3.98 | **4.02** | 3.98 | 4.02 | - | 31.00 | 12.00 | 00 3.9 |
| STP | 9.05 | 271166 | 9.00 | 9.20 | 9.00 | **9.00** | 9.00 | 9.10 | (0.05) | 474.00 | 427.00 | 00 9.0 |
| SWC | 5.10 | 271166 | - | 5.15 | 5.00 | **5.15** | 5.10 | 5.20 | 0.05 | 21.00 | 11.00 | 00 5.0 |
| TMC | 1.73 | 271166 | 1.70 | 1.73 | 1.69 | **1.73** | 1.72 | 1.73 | - | 1,486.00 | 256.00 | 00 1.7 |