# Asia Plus Securities Company Limited Daily Quotation Report

***Tuesday December 12, 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 |
|---|---|---|---|
| PTTEP | 144.50 | 1,600,467 | 1.8% |
| KBANK | 128.00 | 1,479,984 | 0.8% |
| DELTA | 83.00 | 1,381,198 | 2.5% |
| CPALL | 52.75 | 1,376,634 | 0.0% |
| SCB | 99.50 | 995,983 | 0.3% |
| AOT | 59.50 | 886,868 | -0.8% |
| BDMS | 25.75 | 863,665 | 0.0% |
| PTT | 35.75 | 850,751 | 0.0% |
| BANPU | 6.60 | 788,413 | -2.2% |
| KTB | 18.30 | 776,366 | 0.5% |

**Gainers and Losers**

| | |
|---|---|
| Gainers | 107 |
| Losers | 401 |
| Unchanged | 143 |

**Volume by Board (Lot)**

| | |
|---|---|
| Main Board | 10,038,387,712 |
| Foreign Board | 10,465 |
| Total | 10,038,398,177 |

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

| | |
|---|---|
| Main Board | 35,200.53 |
| Foreign Board | 113.52 |
| Total | 35,314.05 |

**Top Ten Gainers**

| Stock | Last | Value '000 |
|---|---|---|
| KKP-W5 | 0.46 | 30,089 |
| B-W8 | 0.02 | 53 |
| BH01C2401A | 0.02 | 0 |
| CENTEL01C2401A | 0.02 | 0 |
| HSI28C2312A | 0.02 | 9 |
| HSI28C2312C | 0.02 | 0 |
| PPPM-W4 | 0.02 | 7 |
| SET5001C2401A | 0.02 | 23 |
| SET5041C2312E | 0.02 | 0 |
| TOP01C2401A | 0.02 | 0 |

**Top Ten Losers**

| Stock | Last | Value '000 |
|---|---|---|
| BABA41C2406A | 0.02 | 0 |
| BANPU19C2405A | 0.16 | 1,516 |
| RATCH01C2405A | 0.16 | 611 |
| TRUE01C2405A | 0.16 | 766 |
| SET5041C2312C | 0.01 | 0 |
| RATCH19C2405A | 0.19 | 657 |
| BANPU01C2405A | 0.20 | 1,290 |
| DJI28C2312A | 0.01 | 0 |
| BH13P2401A | 0.02 | 0 |
| JD28C2312A | 0.01 | 24 |

**Movements in SET and Sectorial Indices**

| | Open | High | Low | Close | Change | %Change |
|---|---|---|---|---|---|---|
| **.SET** | 1,382.91 | 1,383.41 | 1,370.04 | 1,373.92 | (7.07) | (0.51) |
| **.SET50** | 854.37 | 854.64 | 847.18 | 850.55 | (2.14) | (0.25) |
| **.SET100** | 1,894.20 | 1,894.67 | 1,876.22 | 1,882.99 | (7.49) | (0.40) |
| **.SETHD** | 1,093.45 | 1,093.81 | 1,083.68 | 1,088.46 | (3.28) | (0.30) |
| **.MAI** | 856.63 | 857.48 | 843.46 | 391.09 | (9.42) | (2.35) |
| .AGRI | 173.54 | 174.31 | 171.96 | 172.83 | (0.21) | (0.12) |
| .BANK | 367.45 | 369.42 | 367.14 | 368.86 | 1.54 | 0.42 |
| .CONMAT | 7,509.98 | 7,532.57 | 7,443.24 | 7,480.66 | (51.24) | (0.68) |
| .PETRO | 733.45 | 735.67 | 722.13 | 729.78 | (0.88) | (0.12) |
| .COMM | 29,823.75 | 29,914.86 | 29,444.37 | 29,651.19 | (234.45) | (0.78) |
| .ICT | 148.29 | 148.41 | 146.75 | 147.52 | (0.60) | (0.41) |
| .ETRON | 10,191.11 | 10,265.10 | 10,039.33 | 10,229.78 | 200.91 | 2.00 |
| .ENERG | 20,501.47 | 20,510.22 | 20,280.60 | 20,364.03 | (98.06) | (0.48) |
| .MEDIA | 30.18 | 30.26 | 29.41 | 29.51 | (0.55) | (1.83) |
| .FIN | 3,340.79 | 3,353.84 | 3,275.45 | 3,284.92 | (48.67) | (1.46) |
| .FOOD | 10,794.18 | 10,805.20 | 10,590.29 | 10,645.70 | (120.92) | (1.12) |
| .HELTH | 6,376.20 | 6,396.87 | 6,325.14 | 6,363.62 | (30.53) | (0.48) |
| .TOURISM | 539.28 | 542.38 | 521.78 | 527.78 | (10.51) | (1.95) |
| .HOME | 19.49 | 19.52 | 19.26 | 19.32 | (0.26) | (1.33) |
| .INSUR | 8,692.94 | 8,732.90 | 8,601.90 | 8,615.76 | (75.35) | (0.87) |
| .MINE | - | - | - | - | - | - |
| .PKG | 3,736.76 | 3,736.76 | 3,595.46 | 3,632.82 | (137.00) | (3.63) |
| .PERSON | 82.18 | 82.77 | 82.06 | 82.55 | 0.24 | 0.29 |
| .PROF | 360.05 | 363.79 | 353.55 | 357.22 | (2.52) | (0.70) |
| .PROP | 225.63 | 225.70 | 222.29 | 223.17 | (2.69) | (1.19) |
| .PAPER | 3,206.97 | 3,263.23 | 3,178.84 | 3,206.97 | (28.13) | (0.87) |
| .FASHION | 630.33 | 630.33 | 623.96 | 623.96 | (6.67) | (1.06) |
| .TRANS | 297.84 | 298.03 | 294.06 | 294.53 | (3.41) | (1.14) |
| .AUTO | 445.16 | 445.16 | 439.21 | 439.21 | (5.39) | (1.21) |
| .IMM | 19.73 | 19.76 | 19.54 | 19.60 | (0.29) | (1.46) |
| .PFUND | 148.43 | 148.53 | 147.70 | 125.86 | 0.31 | 0.25 |
| .STEEL | 26.89 | 26.90 | 26.45 | 26.45 | (0.30) | (1.12) |



ASIA PLUS Securities

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

**Issue Dat** *Tuesday December 12, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| POMPUI | 2.16 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SAFARI | 2.40 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| WORLD | 2.10 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| Agribusiness | | | | | | | | | | - | - | |
| EE | 0.29 | 812246 | 0.29 | 0.29 | 0.27 | **0.27** | 0.27 | 0.28 | (0.02) | 28,058 | 783 | 0.279 |
| EE-W1 | 0.03 | 812246 | 0.02 | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 6,541 | 14 | 0.021 |
| GFPT | 10.80 | 812246 | 10.80 | 10.90 | 10.50 | **10.50** | 10.50 | 10.60 | (0.30) | 12,580 | 13,354 | 10.615 |
| LEE | 2.20 | 812246 | 2.18 | 2.18 | 2.18 | **2.18** | 2.16 | 2.18 | (0.02) | 138 | 30 | 2.18 |
| MAX | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| NER | 4.56 | 812246 | 4.58 | 4.58 | 4.56 | **4.56** | 4.56 | 4.58 | - | 14,009 | 6,402 | 4.569 |
| PPPM | 0.05 | 812246 | 0.05 | 0.06 | 0.04 | **0.06** | 0.05 | 0.06 | 0.01 | 92,469 | 463 | 0.05 |
| PPPM-W4 | 0.01 | 812246 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 6,610 | 7 | 0.01 |
| STA | 14.80 | 812246 | 14.90 | 15.20 | 14.80 | **15.00** | 14.90 | 15.00 | 0.20 | 26,448 | 39,591 | 14.969 |
| STA01C2401A | 0.05 | 812246 | 0.04 | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | (0.01) | 7,140 | 29 | 0.04 |
| STA01C2402A | 0.05 | 812246 | - | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | - | 4,035 | 17 | 0.042 |
| STA01C2404A | 0.30 | 812246 | - | 0.31 | 0.29 | **0.30** | 0.30 | 0.31 | - | 7,191 | 218 | 0.302 |
| STA01P2402X | 0.21 | 812246 | - | 0.20 | 0.18 | **0.19** | 0.19 | 0.20 | (0.02) | 2,254 | 43 | 0.192 |
| STA06C2401A | 0.05 | 812246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| STA11C2402T | 0.09 | 812246 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| STA13C2401A | 0.06 | 812246 | 0.05 | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 125 | 1 | 0.05 |
| STA13P2401A | 0.02 | 812246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| STA19C2401A | 0.04 | 812246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| STA19C2401B | 0.08 | 812246 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 352 | 2 | 0.07 |
| TEGH | 2.32 | 812246 | - | 2.40 | 2.28 | **2.40** | 2.30 | 2.40 | 0.08 | 6,252 | 1,458 | 2.331 |
| TFM | 6.00 | 812246 | 6.00 | 6.10 | 6.00 | **6.05** | 6.05 | 6.10 | 0.05 | 177 | 107 | 6.029 |
| TRUBB | 1.18 | 812246 | 1.18 | 1.19 | 1.15 | **1.15** | 1.15 | 1.16 | (0.03) | 5,198 | 603 | 1.161 |
| TRUBB-W2 | 0.08 | 812246 | 0.07 | 0.08 | 0.05 | **0.05** | 0.05 | 0.06 | (0.03) | 7,322 | 40 | 0.054 |
| UPOIC | 6.30 | 812246 | - | 6.30 | 6.20 | **6.20** | 6.20 | 6.30 | (0.10) | 98 | 61 | 6.205 |
| UVAN | 8.25 | 812246 | 8.25 | 8.25 | 8.10 | **8.20** | 8.15 | 8.20 | (0.05) | 9,779 | 8,013 | 8.194 |
| VPO | 0.66 | 812246 | 0.66 | 0.67 | 0.63 | **0.65** | 0.64 | 0.65 | (0.01) | 6,571 | 424 | 0.644 |
| Banking | | | | | | | | | | - | - | |
| BAY | 28.00 | 812246 | 28.00 | 28.00 | 27.25 | **28.00** | 27.50 | 28.00 | - | 6,085 | 16,815 | 27.634 |
| BBL | 149.50 | 812246 | 149.00 | 151.00 | 149.00 | **150.50** | 150.50 | 151.00 | 1.00 | 32,427 | 486,721 | 150.097 |
| BBL06C2403A | 0.15 | 812246 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | 0.01 | 8,220 | 126 | 0.152 |
| BBL11C2404A | 0.14 | 812246 | - | 0.14 | 0.14 | **0.14** | 0.15 | 0.16 | - | 100 | 1 | 0.14 |
| BBL11P2402A | 0.45 | 812246 | - | 0.44 | 0.42 | **0.42** | 0.42 | 0.43 | (0.03) | 8,000 | 345 | 0.43 |
| BBL13C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BBL13C2403A | 0.07 | 812246 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 2,750 | 19 | 0.07 |
| BBL13C2404A | 0.19 | 812246 | 0.18 | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | - | 21,695 | 404 | 0.186 |
| BBL13P2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BBL13P2312B | 0.06 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BBL13P2404A | 0.56 | 812246 | - | 0.56 | 0.53 | **0.53** | 0.53 | 0.54 | (0.03) | 21,081 | 1,148 | 0.544 |
| BBL19C2401A | 0.01 | 812246 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 500 | 1 | 0.01 |
| BBL19C2403A | 0.11 | 812246 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| BBL19C2404A | 0.22 | 812246 | - | 0.20 | 0.19 | **0.20** | 0.20 | 0.21 | (0.02) | 18,972 | 377 | 0.198 |
| BBL41C2312A | 0.12 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BBL41C2402A | 0.03 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| BBL41C2403A | 0.09 | 812246 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| BBL41C2404A | 0.17 | 812246 | - | - | - | **-** | 0.17 | 0.18 | - | - | - | 0 |
| BBL41C2405A | 0.30 | 812246 | - | 0.31 | 0.30 | **0.31** | 0.31 | 0.32 | 0.01 | 16,016 | 491 | 0.306 |
| CIMBT | 0.60 | 812246 | 0.59 | 0.60 | 0.59 | **0.59** | 0.59 | 0.60 | (0.01) | 2,353 | 140 | 0.595 |
| KBANK | 127.00 | 812246 | 128.00 | 128.50 | 127.00 | **128.00** | 127.50 | 128.00 | 1.00 | 115,758 | 1,479,984 | 127.851 |
| KBANK01C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| KBANK01C2401A | 0.03 | 812246 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 2,400 | 7 | 0.03 |
| KBANK01C2403A | 0.20 | 812246 | - | 0.20 | 0.20 | **0.20** | 0.20 | 0.21 | - | 53,126 | 1,063 | 0.2 |
| KBANK01C2405A | 0.31 | 812246 | - | 0.33 | 0.32 | **0.33** | 0.33 | 0.34 | 0.02 | 50,228 | 1,651 | 0.328 |
| KBANK01P2402X | 0.11 | 812246 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | 0 |
| KBANK01P2404X | 0.56 | 812246 | - | 0.54 | 0.53 | **0.53** | 0.53 | 0.55 | (0.03) | 19,817 | 1,057 | 0.533 |
| KBANK06C2312A | 0.03 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| KBANK06C2404A | 0.22 | 812246 | - | 0.22 | 0.22 | **0.22** | 0.21 | 0.22 | - | 58,392 | 1,285 | 0.22 |
| KBANK13C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| KBANK13C2402A | 0.07 | 812246 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | 0.01 | 271 | 2 | 0.071 |
| KBANK13C2405A | 0.28 | 812246 | - | 0.30 | 0.28 | **0.29** | 0.29 | 0.30 | 0.01 | 194,584 | 5,568 | 0.286 |
| KBANK13P2401A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| KBANK13P2404A | 0.36 | 812246 | - | 0.34 | 0.33 | **0.33** | 0.33 | 0.35 | (0.03) | 62,832 | 2,106 | 0.335 |
| KBANK16C2312A | 0.07 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| KBANK19C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| KBANK19C2402A | 0.07 | 812246 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | - | 30 | - | 0.07 |
| KBANK19C2404A | 0.17 | 812246 | - | 0.18 | 0.17 | **0.18** | 0.17 | 0.18 | 0.01 | 40,172 | 712 | 0.177 |
| KBANK19P2404A | 0.33 | 812246 | - | 0.32 | 0.30 | **0.31** | 0.31 | 0.32 | (0.02) | 34,692 | 1,081 | 0.311 |
| KBANK41C2401A | 0.10 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| KBANK41C2402A | 0.08 | 812246 | 0.09 | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | 0.01 | 24,000 | 216 | 0.09 |
| KBANK41C2405B | 0.35 | 812246 | - | 0.35 | 0.34 | **0.35** | 0.35 | 0.36 | - | 23,149 | 800 | 0.345 |
| KKP | 48.25 | 812246 | 48.50 | 48.50 | 47.75 | **48.00** | 48.00 | 48.25 | (0.25) | 14,884 | 71,526 | 48.055 |
| KKP-W5 | 0.20 | 812246 | 0.39 | 0.51 | 0.19 | **0.46** | 0.46 | 0.47 | 0.26 | 716,353 | 30,089 | 0.42 |
| KKP-W6 | 1.74 | 812246 | 1.96 | 2.04 | 1.66 | **1.73** | 1.73 | 1.77 | (0.01) | 42,678 | 8,076 | 1.892 |
| KKP01C2401A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| KKP01C2405A | 0.29 | 812246 | - | 0.28 | 0.28 | **0.28** | 0.27 | 0.28 | (0.01) | 2,022 | 57 | 0.28 |
| KKP11C2312T | 0.13 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| KKP11C2403A | 0.09 | 812246 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | 0 |
| KKP13C2312A | 0.02 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| KKP13C2403A | 0.05 | 812246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| KKP13C2405A | 0.26 | 812246 | - | 0.25 | 0.25 | **0.25** | 0.24 | 0.25 | (0.01) | 1,073 | 27 | 0.25 |
| KKP13P2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| KKP19C2312A | 0.12 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| KKP19C2401A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| KKP19C2403A | 0.10 | 812246 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | 0 |
| KTB | 18.20 | 812246 | 18.20 | 18.40 | 18.10 | **18.30** | 18.30 | 18.40 | 0.10 | 425,147 | 776,366 | 18.261 |
| KTB-P | 153.00 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| KTB-Q | - | 101743 | - | - | - | **-** | - | - | - | - | - | 0 |
| KTB01C2402A | 0.04 | 812246 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | 0.01 | 1 | - | 0.05 |
| KTB01C2404A | 0.18 | 812246 | - | 0.19 | 0.17 | **0.18** | 0.18 | 0.19 | - | 16,454 | 291 | 0.176 |
| KTB01P2401A | 0.06 | 812246 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 492 | 2 | 0.05 |
| KTB01P2404X | 0.39 | 812246 | - | 0.38 | 0.38 | **0.38** | 0.37 | 0.38 | (0.01) | 4,039 | 153 | 0.38 |
| KTB06C2401A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| KTB13C2312A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| KTB13C2401A | 0.02 | 812246 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 12 | - | 0.01 |
| KTB13C2404A | 0.15 | 812246 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | (0.01) | 44,848 | 624 | 0.139 |
| KTB13P2312A | 0.04 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| KTB13P2404A | 0.31 | 812246 | - | 0.30 | 0.29 | **0.29** | 0.28 | 0.29 | (0.02) | 9,862 | 293 | 0.297 |
| KTB19C2401A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| KTB19C2404A | 0.19 | 812246 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | (0.02) | 10 | - | 0.17 |
| KTB41C2401A | 0.04 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| KTB41C2404A | 0.19 | 812246 | - | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | - | 10,000 | 186 | 0.186 |
| LHFG | 0.99 | 812246 | 1.00 | 1.00 | 0.99 | **0.99** | 0.99 | 1.00 | - | 14,279 | 1,415 | 0.991 |
| SCB | 99.25 | 812246 | 99.00 | 100.00 | 99.00 | **99.50** | 99.50 | 99.75 | 0.25 | 100,039 | 995,983 | 99.559 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Tuesday December 12, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SCB01C2312A | 0.02 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SCB01C2402A | 0.02 | 812246 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 1 | - | 0.02 |
| SCB01C2403A | 0.08 | 812246 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | 0 |
| SCB01C2404A | 0.49 | 812246 | - | 0.51 | 0.49 | **0.50** | 0.50 | 0.51 | 0.01 | 33,607 | 1,683 | 0.5 |
| SCB01C2405A | 0.20 | 812246 | - | 0.21 | 0.21 | **0.21** | 0.20 | 0.21 | 0.01 | 27,615 | 580 | 0.21 |
| SCB01P2401A | 0.08 | 812246 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| SCB01P2402X | 0.32 | 812246 | - | 0.31 | 0.30 | **0.30** | 0.30 | 0.31 | (0.02) | 16,192 | 488 | 0.301 |
| SCB06C2402A | 0.11 | 812246 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| SCB06C2403A | 0.34 | 812246 | - | 0.34 | 0.32 | **0.33** | 0.33 | 0.34 | (0.01) | 63,800 | 2,126 | 0.333 |
| SCB11C2403A | 0.14 | 812246 | - | - | - | **-** | 0.13 | 0.14 | - | - | - | 0 |
| SCB13C2312A | 0.02 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SCB13C2401A | 0.01 | 812246 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1 | - | 0.01 |
| SCB13C2402A | 0.05 | 812246 | - | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | (0.02) | 810 | 2 | 0.03 |
| SCB13C2403A | 0.24 | 812246 | - | 0.23 | 0.22 | **0.23** | 0.23 | 0.24 | (0.01) | 219,042 | 5,020 | 0.229 |
| SCB13C2404A | 0.17 | 812246 | 0.16 | 0.16 | 0.15 | **0.16** | 0.15 | 0.16 | (0.01) | 45,236 | 724 | 0.159 |
| SCB13P2312A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SCB13P2402A | 0.19 | 812246 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | (0.02) | 42,620 | 725 | 0.17 |
| SCB19C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SCB19C2401A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SCB19C2402A | 0.06 | 812246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| SCB19C2403A | 0.25 | 812246 | - | 0.24 | 0.23 | **0.24** | 0.24 | 0.25 | (0.01) | 39,556 | 931 | 0.235 |
| SCB19C2404A | 0.17 | 812246 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | - | 4,425 | 75 | 0.17 |
| SCB19P2402A | 0.17 | 812246 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | (0.01) | 17,250 | 275 | 0.159 |
| SCB41C2401A | 0.03 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| SCB41C2402A | 0.05 | 812246 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | 0 |
| SCB41C2403A | 0.11 | 812246 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | 0 |
| SCB41C2404A | 0.42 | 812246 | - | 0.43 | 0.42 | **0.42** | 0.42 | 0.44 | - | 6,500 | 275 | 0.423 |
| TCAP | 48.50 | 812246 | 48.50 | 48.75 | 48.00 | **48.50** | 48.25 | 48.50 | - | 17,786 | 86,072 | 48.393 |
| TCAP-P | 560.00 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TCAP-Q | - | 101743 | - | - | - | **-** | - | - | - | - | - | 0 |
| TCAP11C2402T | 0.11 | 812246 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | 0 |
| TCAP13C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TCAP13C2403A | 0.11 | 812246 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 4,928 | 49 | 0.1 |
| TCAP19C2403A | 0.13 | 812246 | - | - | - | **-** | 0.12 | 0.13 | - | - | - | 0 |
| TISCO | 97.75 | 812246 | 97.75 | 98.25 | 97.50 | **98.25** | 98.00 | 98.25 | 0.50 | 20,351 | 199,384 | 97.972 |
| TISCO-P | 1,346.00 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TISCO-Q | 8.00 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TISCO13C2312A | 0.02 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| TISCO19C2402A | 0.04 | 812246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| TTB | 1.56 | 812246 | 1.56 | 1.57 | 1.55 | **1.57** | 1.56 | 1.57 | 0.01 | 781,783 | 121,971 | 1.56 |
| TTB-W1 | 0.60 | 812246 | 0.60 | 0.61 | 0.60 | **0.60** | 0.60 | 0.61 | - | 1,639 | 99 | 0.602 |
| TTB01C2402A | 0.04 | 812246 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| TTB01C2404A | 0.16 | 812246 | - | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | 0.01 | 5,876 | 94 | 0.16 |
| TTB01P2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TTB06C2401A | 0.08 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| TTB13C2401A | 0.03 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| TTB13C2404A | 0.15 | 812246 | - | - | - | **-** | 0.15 | 0.16 | - | - | - | 0 |
| TTB13P2401A | 0.06 | 812246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| TTB19C2402A | 0.09 | 812246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| TTB19C2404A | 0.15 | 812246 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 5,584 | 78 | 0.14 |
| Construction Materia | | | | | | | | | | - | - | |
| CCP | 0.38 | 812246 | 0.38 | 0.38 | 0.37 | **0.37** | 0.37 | 0.38 | (0.01) | 15,784 | 589 | 0.373 |
| COTTO | 1.33 | 812246 | 1.30 | 1.30 | 1.18 | **1.22** | 1.21 | 1.22 | (0.11) | 21,043 | 2,579 | 1.225 |
| DCC | 1.55 | 812246 | 1.54 | 1.56 | 1.49 | **1.50** | 1.50 | 1.52 | (0.05) | 61,007 | 9,239 | 1.514 |
| DCON | 0.42 | 812246 | 0.43 | 0.43 | 0.41 | **0.42** | 0.41 | 0.42 | - | 6,700 | 282 | 0.421 |
| DCON-W3 | 0.08 | 812246 | 0.08 | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 14,899 | 108 | 0.072 |
| DRT | 8.00 | 812246 | 8.00 | 8.00 | 7.90 | **7.95** | 7.95 | 8.00 | (0.05) | 3,825 | 3,038 | 7.942 |
| EPG | 7.05 | 812246 | 7.05 | 7.15 | 6.85 | **7.10** | 7.05 | 7.10 | 0.05 | 30,930 | 21,667 | 7.005 |
| EPG13C2312A | 0.03 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| EPG19C2401A | 0.10 | 812246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| GEL | 0.20 | 812246 | - | 0.20 | 0.19 | **0.20** | 0.19 | 0.20 | - | 15,435 | 294 | 0.19 |
| GEL-W5 | 0.04 | 812246 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | - | 2 | - | 0.04 |
| PPP | 1.85 | 812246 | 1.85 | 1.93 | 1.82 | **1.90** | 1.83 | 1.90 | 0.05 | 214 | 41 | 1.918 |
| Q-CON | 14.40 | 812246 | 14.30 | 14.40 | 14.10 | **14.20** | 14.20 | 14.30 | (0.20) | 3,405 | 4,832 | 14.191 |
| SCC | 292.00 | 812246 | 291.00 | 292.00 | 288.00 | **290.00** | 289.00 | 290.00 | (2.00) | 12,281 | 356,160 | 290.008 |
| SCC01C2312T | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SCC01C2402A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SCC01C2403A | 0.14 | 812246 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | (0.02) | 39,702 | 485 | 0.122 |
| SCC01C2405A | 0.44 | 812246 | - | 0.43 | 0.42 | **0.42** | 0.42 | 0.43 | (0.02) | 17,270 | 731 | 0.423 |
| SCC01P2403X | 0.29 | 812246 | - | 0.31 | 0.30 | **0.30** | 0.30 | 0.31 | 0.01 | 14,036 | 430 | 0.306 |
| SCC13C2401A | 0.01 | 812246 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 500 | 1 | 0.01 |
| SCC13C2403A | 0.09 | 812246 | 0.09 | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 2,746 | 22 | 0.08 |
| SCC13P2403A | 0.19 | 812246 | - | 0.19 | 0.19 | **0.19** | 0.19 | 0.20 | - | 3,336 | 63 | 0.19 |
| SCC19C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SCC19C2401A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SCC19C2403A | 0.14 | 812246 | - | - | - | **-** | 0.13 | 0.14 | - | - | - | 0 |
| SCCC | 132.00 | 812246 | 131.50 | 132.00 | 131.00 | **132.00** | 131.00 | 132.00 | - | 784 | 10,311 | 131.512 |
| SCP | 5.25 | 812246 | 5.20 | 5.25 | 5.10 | **5.10** | 5.05 | 5.15 | (0.15) | 421 | 216 | 5.132 |
| SKN | 4.28 | 812246 | 4.28 | 4.28 | 4.26 | **4.28** | 4.26 | 4.28 | - | 164 | 70 | 4.276 |
| STECH | 1.55 | 812246 | 1.55 | 1.55 | 1.50 | **1.53** | 1.53 | 1.54 | (0.02) | 1,257 | 191 | 1.516 |
| TASCO | 16.10 | 812246 | 16.20 | 16.30 | 16.00 | **16.00** | 16.00 | 16.10 | (0.10) | 62,774 | 100,902 | 16.073 |
| TASCO01C2403A | 0.13 | 812246 | - | 0.13 | 0.13 | **0.13** | 0.12 | 0.13 | - | 5,250 | 68 | 0.13 |
| TASCO01P2405X | 0.39 | 812246 | - | 0.40 | 0.38 | **0.40** | 0.40 | 0.41 | 0.01 | 14,857 | 578 | 0.389 |
| TASCO06C2312A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| TASCO06C2403A | 0.09 | 812246 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | - | 200 | 2 | 0.09 |
| TASCO13C2403A | 0.12 | 812246 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 11,813 | 138 | 0.116 |
| TASCO19C2401A | 0.03 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| TASCO19C2404A | 0.18 | 812246 | 0.19 | 0.19 | 0.16 | **0.17** | 0.16 | 0.17 | (0.01) | 23,688 | 405 | 0.17 |
| TOA | 22.00 | 812246 | 22.00 | 22.30 | 22.00 | **22.00** | 22.00 | 22.10 | - | 15,558 | 34,470 | 22.156 |
| TPIPL | 1.38 | 812246 | 1.37 | 1.38 | 1.36 | **1.38** | 1.37 | 1.38 | - | 23,141 | 3,178 | 1.373 |
| UMI | 1.01 | 812246 | 1.02 | 1.03 | 1.01 | **1.02** | 1.01 | 1.02 | 0.01 | 402 | 41 | 1.012 |
| VNG | 3.68 | 812246 | 3.66 | 3.68 | 3.64 | **3.64** | 3.64 | 3.66 | (0.04) | 107 | 39 | 3.66 |
| WIIK | 1.25 | 812246 | - | 1.26 | 1.23 | **1.24** | 1.23 | 1.24 | (0.01) | 371 | 46 | 1.238 |
| WINDOW | 1.13 | 812246 | 1.14 | 1.14 | 1.10 | **1.10** | 1.10 | 1.11 | (0.03) | 30,772 | 3,452 | 1.121 |
| Petrochemicals & Che | | | | | | | | | | - | - | |
| BCT | 55.00 | 812246 | - | - | - | **-** | 54.00 | 56.75 | - | - | - | 0 |
| CMAN | 1.92 | 812246 | 1.92 | 1.92 | 1.91 | **1.91** | 1.91 | 1.93 | (0.01) | 2,861 | 549 | 1.918 |
| GC | 5.25 | 812246 | 5.25 | 5.25 | 5.20 | **5.20** | 5.20 | 5.25 | (0.05) | 185 | 96 | 5.212 |
| GGC | 9.05 | 812246 | - | 9.15 | 8.90 | **9.10** | 9.10 | 9.15 | 0.05 | 655 | 595 | 9.078 |
| GIFT | 3.00 | 812246 | - | 3.00 | 2.84 | **2.84** | 2.84 | 2.88 | (0.16) | 4,691 | 1,356 | 2.89 |
| IVL | 25.50 | 812246 | 25.75 | 25.75 | 25.00 | **25.25** | 25.00 | 25.25 | (0.25) | 147,711 | 372,669 | 25.229 |
| IVL01C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| IVL01C2401A | 0.02 | 812246 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 5,730 | 6 | 0.01 |
| IVL01C2402A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| IVL01C2402B | 0.04 | 812246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| IVL01C2403A | 0.10 | 812246 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 5,580 | 56 | 0.099 |
| IVL01C2403B | 0.51 | 812246 | - | 0.50 | 0.47 | **0.47** | 0.45 | 0.50 | (0.04) | 1,862 | 93 | 0.496 |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Dat** *Tuesday December 12, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IVL01P2401X | 0.16 | 812246 | - | 0.18 | 0.16 | **0.17** | 0.17 | 0.18 | 0.01 | 29,434 | 495 | 0.168 |
| IVL01P2405X | 0.34 | 812246 | - | 0.35 | 0.33 | **0.34** | 0.34 | 0.35 | - | 20,401 | 685 | 0.335 |
| IVL06C2402A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| IVL06C2402B | 0.06 | 812246 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | 0 |
| IVL06C2403A | 0.37 | 812246 | - | - | - | **-** | 0.34 | 0.38 | - | - | - | 0 |
| IVL06C2404A | 0.13 | 812246 | - | 0.14 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 29,005 | 404 | 0.139 |
| IVL11C2312A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| IVL11C2403T | 0.08 | 812246 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| IVL13C2401A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| IVL13C2402A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| IVL13C2403A | 0.05 | 812246 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 200 | 1 | 0.05 |
| IVL13C2403B | 0.10 | 812246 | - | 0.10 | 0.09 | **0.09** | 0.08 | 0.09 | (0.01) | 27,071 | 251 | 0.092 |
| IVL13C2403C | 0.40 | 812246 | - | 0.37 | 0.37 | **0.37** | 0.36 | 0.39 | (0.03) | 29 | 1 | 0.37 |
| IVL13P2401A | 0.10 | 812246 | - | 0.11 | 0.09 | **0.10** | 0.10 | 0.12 | - | 9,300 | 92 | 0.098 |
| IVL19C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| IVL19C2401A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| IVL19C2402A | 0.05 | 812246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| IVL19C2403A | 0.12 | 812246 | 0.12 | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 3,645 | 43 | 0.118 |
| IVL19C2403B | 0.37 | 812246 | - | - | - | **-** | 0.33 | 0.38 | - | - | - | 0 |
| IVL41C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| IVL41C2401A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| IVL41C2402A | 0.06 | 812246 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| IVL41C2403A | 0.13 | 812246 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 11,194 | 140 | 0.125 |
| IVL41C2404A | 0.48 | 812246 | - | - | - | **-** | 0.48 | 0.52 | - | - | - | 0 |
| NFC | 3.30 | 812246 | - | 3.30 | 3.18 | **3.30** | 3.18 | 3.30 | - | 104 | 33 | 3.2 |
| PATO | 9.40 | 812246 | - | - | - | **-** | 9.30 | 9.45 | - | - | - | 0 |
| PMTA | 8.90 | 812246 | - | - | - | **-** | 8.40 | 8.90 | - | - | - | 0 |
| PTTGC | 38.75 | 812246 | 38.75 | 39.00 | 38.25 | **39.00** | 38.75 | 39.00 | 0.25 | 63,891 | 247,850 | 38.792 |
| PTTGC01C2401A | 0.05 | 812246 | - | 0.04 | 0.03 | **0.03** | 0.04 | 0.05 | (0.02) | 610 | 2 | 0.03 |
| PTTGC01C2402T | 0.09 | 812246 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | 0.01 | 1 | - | 0.1 |
| PTTGC01C2403A | 0.20 | 812246 | - | 0.20 | 0.19 | **0.20** | 0.20 | 0.21 | - | 39,297 | 764 | 0.194 |
| PTTGC01C2403B | 0.35 | 812246 | - | 0.36 | 0.34 | **0.36** | 0.36 | 0.38 | 0.01 | 21,171 | 753 | 0.355 |
| PTTGC01P2401A | 0.03 | 812246 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 2 | - | 0.02 |
| PTTGC01P2404X | 0.15 | 812246 | - | 0.15 | 0.15 | **0.15** | 0.14 | 0.15 | - | 7,700 | 116 | 0.15 |
| PTTGC06C2401A | 0.07 | 812246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| PTTGC06C2402A | 0.20 | 812246 | - | 0.21 | 0.19 | **0.20** | 0.20 | 0.21 | - | 80,539 | 1,670 | 0.207 |
| PTTGC11C2312T | 0.06 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| PTTGC11C2404A | 0.35 | 812246 | - | 0.36 | 0.34 | **0.36** | 0.36 | 0.37 | 0.01 | 6,120 | 216 | 0.353 |
| PTTGC11P2402A | 0.22 | 812246 | - | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | (0.01) | 8,822 | 191 | 0.216 |
| PTTGC13C2312A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| PTTGC13C2402A | 0.10 | 812246 | - | 0.10 | 0.09 | **0.09** | 0.10 | 0.11 | (0.01) | 23,974 | 233 | 0.097 |
| PTTGC13C2403A | 0.24 | 812246 | 0.24 | 0.25 | 0.23 | **0.25** | 0.25 | 0.26 | 0.01 | 54,380 | 1,325 | 0.243 |
| PTTGC13P2312A | 0.05 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PTTGC13P2404A | 0.15 | 812246 | 0.15 | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 7,796 | 113 | 0.144 |
| PTTGC19C2402A | 0.16 | 812246 | 0.16 | 0.16 | 0.15 | **0.15** | 0.15 | 0.17 | (0.01) | 23,048 | 359 | 0.155 |
| PTTGC41C2401A | 0.10 | 812246 | - | 0.08 | 0.08 | **0.08** | 0.09 | 0.10 | (0.02) | 1,000 | 8 | 0.08 |
| PTTGC41C2402A | 0.11 | 812246 | - | 0.11 | 0.10 | **0.10** | 0.11 | 0.12 | (0.01) | 6,000 | 64 | 0.105 |
| PTTGC41C2403A | 0.40 | 812246 | - | 0.40 | 0.38 | **0.38** | 0.41 | 0.43 | (0.02) | 1,000 | 39 | 0.39 |
| PTTGC41C2404A | 0.30 | 812246 | - | 0.29 | 0.29 | **0.29** | 0.31 | 0.33 | (0.01) | 60 | 2 | 0.29 |
| PTTGC41C2405A | 0.23 | 812246 | - | 0.24 | 0.22 | **0.24** | 0.24 | 0.25 | 0.01 | 25,600 | 610 | 0.238 |
| SUTHA | 2.28 | 812246 | - | - | - | **-** | 2.28 | 2.32 | - | - | - | 0 |
| TPA | 4.58 | 812246 | 4.40 | 4.56 | 4.40 | **4.56** | 4.42 | 4.56 | (0.02) | 25 | 11 | 4.418 |
| UAC | 3.68 | 812246 | - | 3.76 | 3.66 | **3.74** | 3.68 | 3.74 | 0.06 | 1,312 | 486 | 3.706 |
| UP | 16.50 | 812246 | - | 16.40 | 16.40 | **16.40** | 15.70 | 16.40 | (0.10) | 1 | 2 | 16.4 |
| Commerce | | | | | | | | | | - | - | |
| B52 | 1.22 | 812246 | - | 1.30 | 1.23 | **1.30** | 1.20 | 1.25 | 0.08 | 10 | 1 | 1.257 |
| BEAUTY | 0.45 | 812246 | 0.45 | 0.45 | 0.44 | **0.44** | 0.44 | 0.45 | (0.01) | 26,342 | 1,162 | 0.44 |
| BIG | 0.50 | 812246 | - | 0.50 | 0.48 | **0.50** | 0.48 | 0.50 | - | 4,315 | 210 | 0.486 |
| BJC | 26.00 | 812246 | 26.25 | 26.25 | 24.60 | **24.70** | 24.70 | 24.80 | (1.30) | 70,773 | 177,167 | 25.033 |
| COM7 | 22.30 | 812246 | 22.50 | 22.60 | 22.10 | **22.30** | 22.20 | 22.30 | - | 104,821 | 234,288 | 22.351 |
| COM701C2401A | 0.01 | 812246 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1,300 | 1 | 0.01 |
| COM701C2403W | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| COM701C2404A | 0.06 | 812246 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | - | 173 | 1 | 0.06 |
| COM701C2404B | 0.47 | 812246 | - | 0.48 | 0.45 | **0.46** | 0.45 | 0.46 | (0.01) | 225,085 | 10,485 | 0.465 |
| COM701P2401A | 0.13 | 812246 | - | 0.13 | 0.12 | **0.13** | 0.12 | 0.14 | - | 20,484 | 252 | 0.123 |
| COM701P2402X | 0.69 | 812246 | - | 0.71 | 0.67 | **0.71** | 0.70 | 0.72 | 0.02 | 20,962 | 1,449 | 0.691 |
| COM701P2404X | 0.49 | 812246 | - | 0.49 | 0.47 | **0.49** | 0.49 | 0.50 | - | 32,032 | 1,541 | 0.481 |
| COM706C2312A | 0.02 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| COM706C2403A | 0.32 | 812246 | - | 0.33 | 0.31 | **0.31** | 0.31 | 0.32 | (0.01) | 257,094 | 8,411 | 0.327 |
| COM711C2312A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| COM711C2404A | 0.08 | 812246 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| COM713C2401A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| COM713C2403A | 0.03 | 812246 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 2,301 | 5 | 0.02 |
| COM713C2404A | 0.07 | 812246 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | (0.01) | 690 | 4 | 0.06 |
| COM713C2404B | 0.25 | 812246 | 0.26 | 0.26 | 0.24 | **0.24** | 0.24 | 0.25 | (0.01) | 49,529 | 1,226 | 0.247 |
| COM713C2405A | 0.42 | 812246 | - | 0.42 | 0.39 | **0.41** | 0.41 | 0.42 | (0.01) | 51,417 | 2,121 | 0.412 |
| COM713P2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| COM713P2402A | 0.59 | 812246 | - | 0.59 | 0.56 | **0.58** | 0.58 | 0.60 | (0.01) | 57,874 | 3,310 | 0.571 |
| COM713P2404A | 0.40 | 812246 | - | 0.40 | 0.38 | **0.39** | 0.39 | 0.40 | (0.01) | 48,273 | 1,857 | 0.384 |
| COM719C2401A | 0.04 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| COM719C2404A | 0.08 | 812246 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | - | 32,020 | 240 | 0.075 |
| COM719C2404B | 0.32 | 812246 | - | 0.32 | 0.30 | **0.31** | 0.31 | 0.32 | (0.01) | 35,566 | 1,123 | 0.315 |
| COM719P2312A | 0.05 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| COM719P2402A | 0.43 | 812246 | 0.41 | 0.43 | 0.41 | **0.42** | 0.41 | 0.42 | (0.01) | 200,213 | 8,354 | 0.417 |
| COM741C2312A | 0.09 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| COM741C2401A | 0.06 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| COM741C2403A | 0.04 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| COM741C2404A | 0.09 | 812246 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.07 | (0.04) | 10,400 | 52 | 0.05 |
| COM741C2404B | 0.38 | 812246 | - | 0.39 | 0.36 | **0.37** | 0.37 | 0.38 | (0.01) | 94,020 | 3,568 | 0.379 |
| CPALL | 52.75 | 812246 | 52.50 | 53.00 | 52.25 | **52.75** | 52.50 | 52.75 | - | 261,972 | 1,376,634 | 52.547 |
| CPALL01C2312A | 0.02 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CPALL01C2401A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CPALL01C2403A | 0.05 | 812246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| CPALL01C2404A | 0.16 | 812246 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | - | 34,546 | 539 | 0.155 |
| CPALL01C2405A | 0.33 | 812246 | - | 0.33 | 0.31 | **0.33** | 0.33 | 0.34 | - | 21,735 | 707 | 0.325 |
| CPALL01P2401A | 0.16 | 812246 | - | 0.17 | 0.14 | **0.15** | 0.15 | 0.16 | (0.01) | 49,590 | 794 | 0.16 |
| CPALL01P2404X | 0.53 | 812246 | 0.53 | 0.55 | 0.53 | **0.53** | 0.53 | 0.54 | - | 19,062 | 1,031 | 0.54 |
| CPALL01P2405X | 0.34 | 812246 | - | 0.36 | 0.34 | **0.35** | 0.34 | 0.35 | 0.01 | 28,246 | 985 | 0.348 |
| CPALL06C2312A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| CPALL06C2402A | 0.07 | 812246 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| CPALL06C2405A | 0.26 | 812246 | - | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | (0.02) | 139,800 | 3,453 | 0.247 |
| CPALL11C2403A | 0.07 | 812246 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| CPALL11P2402A | 0.65 | 812246 | - | - | - | **-** | 0.57 | 0.59 | - | - | - | 0 |
| CPALL13C2312A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| CPALL13C2401A | 0.02 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| CPALL13C2403A | 0.04 | 812246 | - | 0.03 | 0.03 | **0.03** | 0.04 | 0.05 | (0.01) | 11 | - | 0.03 |
| CPALL13C2404A | 0.12 | 812246 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | (0.01) | 15,755 | 173 | 0.109 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Tuesday December 12, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CPALL13C2405A | 0.26 | 812246 | 0.25 | 0.25 | 0.23 | **0.25** | 0.25 | 0.26 | (0.01) | 48,236 | 1,180 | 0.244 |
| CPALL13P2401A | 0.46 | 812246 | - | 0.38 | 0.37 | **0.38** | 0.35 | 0.36 | (0.08) | 8,002 | 303 | 0.378 |
| CPALL13P2404A | 0.45 | 812246 | - | 0.46 | 0.44 | **0.44** | 0.44 | 0.45 | (0.01) | 52,098 | 2,348 | 0.45 |
| CPALL19C2312A | 0.03 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CPALL19C2401A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CPALL19C2402A | 0.05 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CPALL19C2403A | 0.06 | 812246 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| CPALL19C2404A | 0.11 | 812246 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 71,758 | 755 | 0.105 |
| CPALL19C2404B | 0.18 | 812246 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | (0.01) | 84,957 | 1,490 | 0.175 |
| CPALL19P2404A | 0.29 | 812246 | - | 0.30 | 0.28 | **0.28** | 0.28 | 0.29 | (0.01) | 70,237 | 1,996 | 0.284 |
| CPALL41C2312A | 0.09 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CPALL41C2401A | 0.12 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| CPALL41C2403A | 0.05 | 812246 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | 0 |
| CPALL41C2403B | 0.09 | 812246 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| CPALL41C2404A | 0.16 | 812246 | 0.16 | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | - | 54,392 | 855 | 0.157 |
| CPAXT | 26.25 | 812246 | 26.00 | 26.25 | 25.75 | **26.00** | 25.75 | 26.00 | (0.25) | 55,056 | 143,067 | 25.985 |
| CPW | 2.34 | 812246 | 2.30 | 2.40 | 2.28 | **2.32** | 2.30 | 2.34 | (0.02) | 840 | 196 | 2.333 |
| CRC | 38.75 | 812246 | 38.75 | 39.00 | 38.00 | **38.50** | 38.25 | 38.50 | (0.25) | 39,934 | 153,409 | 38.415 |
| CRC01C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CRC01C2401A | 0.01 | 812246 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 500 | 1 | 0.01 |
| CRC01C2403A | 0.12 | 812246 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 29,240 | 322 | 0.11 |
| CRC01C2404A | 0.27 | 812246 | - | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | (0.02) | 19,034 | 484 | 0.254 |
| CRC01P2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CRC01P2404X | 0.28 | 812246 | - | 0.29 | 0.28 | **0.28** | 0.28 | 0.30 | - | 14,954 | 430 | 0.287 |
| CRC06C2312A | 0.09 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| CRC06C2402A | 0.10 | 812246 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | (0.02) | 4,000 | 35 | 0.087 |
| CRC11C2404A | 0.20 | 812246 | - | 0.19 | 0.19 | **0.19** | 0.19 | 0.20 | (0.01) | 11,110 | 211 | 0.19 |
| CRC13C2312A | 0.02 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CRC13C2402A | 0.08 | 812246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| CRC13C2403A | 0.15 | 812246 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.15 | (0.02) | 39,860 | 542 | 0.135 |
| CRC13P2312A | 0.07 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CRC13P2404A | 0.24 | 812246 | - | 0.24 | 0.23 | **0.24** | 0.24 | 0.25 | - | 19,266 | 461 | 0.239 |
| CRC19C2401A | 0.09 | 812246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| CRC19C2404A | 0.22 | 812246 | - | 0.21 | 0.20 | **0.21** | 0.21 | 0.22 | (0.01) | 33,685 | 696 | 0.206 |
| CSS | 0.81 | 812246 | 0.81 | 0.81 | 0.79 | **0.81** | 0.80 | 0.81 | - | 4,642 | 371 | 0.8 |
| DOHOME | 12.10 | 812246 | 12.10 | 12.20 | 11.90 | **11.90** | 11.90 | 12.00 | (0.20) | 26,642 | 32,009 | 12.014 |
| DOHOME01C2312A | 0.20 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| DOHOME01C2401A | 0.09 | 812246 | - | 0.09 | 0.07 | **0.07** | 0.07 | 0.09 | (0.02) | 4,935 | 39 | 0.08 |
| DOHOME01C2404A | 0.22 | 812246 | - | 0.23 | 0.21 | **0.21** | 0.21 | 0.22 | (0.01) | 13,187 | 290 | 0.22 |
| DOHOME01P2401A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| DOHOME06C2312A | 0.04 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| DOHOME06C2401A | 0.11 | 812246 | - | 0.11 | 0.09 | **0.09** | 0.09 | 0.10 | (0.02) | 68,120 | 702 | 0.103 |
| DOHOME11C2403T | 0.20 | 812246 | - | 0.21 | 0.19 | **0.19** | 0.18 | 0.19 | (0.01) | 8,880 | 178 | 0.2 |
| DOHOME13C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| DOHOME13C2404A | 0.25 | 812246 | 0.25 | 0.26 | 0.23 | **0.23** | 0.23 | 0.24 | (0.02) | 24,158 | 594 | 0.245 |
| DOHOME13P2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| DOHOME19C2312A | 0.55 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| DOHOME19C2401A | 0.08 | 812246 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| DOHOME19C2404A | 0.29 | 812246 | - | 0.30 | 0.28 | **0.28** | 0.28 | 0.29 | (0.01) | 52,680 | 1,546 | 0.293 |
| FN | 1.72 | 812246 | - | 1.72 | 1.71 | **1.71** | 1.70 | 1.71 | (0.01) | 39 | 7 | 1.715 |
| FTE | 1.52 | 812246 | 1.52 | 1.52 | 1.48 | **1.49** | 1.49 | 1.50 | (0.03) | 500 | 75 | 1.498 |
| GLOBAL | 16.20 | 812246 | 16.10 | 16.10 | 15.90 | **16.10** | 16.10 | 16.20 | (0.10) | 29,859 | 47,852 | 16.026 |
| GLOBAL01C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| GLOBAL01C2401A | 0.03 | 812246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| GLOBAL01C2404A | 0.29 | 812246 | - | 0.28 | 0.27 | **0.27** | 0.28 | 0.29 | (0.02) | 9,693 | 264 | 0.272 |
| GLOBAL06C2312A | 0.07 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| GLOBAL06C2403A | 0.18 | 812246 | - | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | (0.01) | 19,612 | 330 | 0.168 |
| GLOBAL13C2403A | 0.11 | 812246 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | (0.01) | 22,427 | 224 | 0.099 |
| GLOBAL19C2401A | 0.04 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| GLOBAL19C2402A | 0.08 | 812246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| GLOBAL19C2403A | 0.25 | 812246 | - | 0.25 | 0.24 | **0.24** | 0.25 | 0.26 | (0.01) | 38,804 | 940 | 0.242 |
| HMPRO | 12.00 | 812246 | 12.00 | 12.10 | 11.90 | **12.00** | 12.00 | 12.10 | - | 127,622 | 153,116 | 11.997 |
| HMPRO01C2402A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| HMPRO01C2404A | 0.12 | 812246 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 37,200 | 409 | 0.11 |
| HMPRO13C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| HMPRO13C2403A | 0.08 | 812246 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 300 | 2 | 0.07 |
| HMPRO19C2401A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| HMPRO19C2404A | 0.17 | 812246 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 5,412 | 87 | 0.16 |
| HMPRO41C2402A | 0.04 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| HMPRO41C2404A | 0.17 | 812246 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | - | 10,151 | 173 | 0.17 |
| ICC | 42.00 | 812246 | 40.75 | 40.75 | 40.25 | **40.75** | 40.25 | 42.00 | (1.25) | 4 | 16 | 40.5 |
| ILM | 23.80 | 812246 | 24.00 | 24.00 | 23.50 | **23.50** | 23.50 | 23.70 | (0.30) | 1,953 | 4,599 | 23.548 |
| IT | 3.28 | 812246 | - | 3.28 | 3.16 | **3.16** | 3.16 | 3.20 | (0.12) | 922 | 293 | 3.176 |
| KAMART | 12.10 | 812246 | 12.20 | 12.20 | 11.80 | **11.90** | 11.80 | 11.90 | (0.20) | 17,741 | 21,184 | 11.94 |
| LOXLEY | 1.47 | 812246 | 1.42 | 1.43 | 1.30 | **1.31** | 1.31 | 1.32 | (0.16) | 16,263 | 2,176 | 1.338 |
| MC | 11.80 | 812246 | 11.90 | 12.00 | 11.80 | **11.90** | 11.90 | 12.00 | 0.10 | 9,321 | 11,095 | 11.903 |
| MEGA | 38.75 | 812246 | 39.00 | 39.50 | 38.75 | **39.00** | 38.75 | 39.00 | 0.25 | 12,525 | 48,911 | 39.05 |
| MEGA01C2312A | 0.06 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| MEGA01C2402A | 0.07 | 812246 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| MEGA01C2404A | 0.29 | 812246 | - | 0.30 | 0.29 | **0.29** | 0.28 | 0.29 | - | 4,967 | 146 | 0.293 |
| MEGA06C2401A | 0.04 | 812246 | 0.04 | 0.04 | 0.04 | **0.04** | 0.02 | 0.03 | - | 12 | - | 0.04 |
| MEGA11C2401T | 0.15 | 812246 | 0.16 | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | 0.01 | 7,300 | 117 | 0.16 |
| MEGA13C2401A | 0.02 | 812246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| MEGA13C2405A | 1.00 | 812246 | - | 0.29 | 0.28 | **0.28** | 0.28 | 0.29 | (0.72) | 17,406 | 489 | 0.281 |
| MEGA19C2401A | 0.06 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| MEGA19C2404A | 0.24 | 812246 | - | 0.24 | 0.23 | **0.23** | 0.23 | 0.24 | (0.01) | 12,372 | 287 | 0.232 |
| MIDA | 0.47 | 812246 | 0.47 | 0.47 | 0.46 | **0.46** | 0.46 | 0.47 | (0.01) | 3,002 | 140 | 0.465 |
| MIDA-W3 | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| MOSHI | 48.25 | 812246 | 48.00 | 48.25 | 46.50 | **46.50** | 46.50 | 46.75 | (1.75) | 7,879 | 37,197 | 47.21 |
| RS | 13.90 | 812246 | 13.90 | 13.90 | 13.60 | **13.70** | 13.60 | 13.70 | (0.20) | 2,231 | 3,066 | 13.743 |
| RS-W4 | 0.19 | 812246 | 0.19 | 0.29 | 0.18 | **0.19** | 0.18 | 0.19 | - | 115,061 | 2,851 | 0.247 |
| RSP | 2.28 | 812246 | 2.24 | 2.28 | 2.22 | **2.26** | 2.22 | 2.26 | (0.02) | 1,569 | 352 | 2.24 |
| SABUY | 4.96 | 812246 | 4.98 | 4.98 | 4.92 | **4.94** | 4.94 | 4.96 | (0.02) | 33,337 | 16,456 | 4.936 |
| SABUY-W1 | 2.80 | 812246 | - | - | - | **-** | 2.78 | 3.18 | - | - | - | 0 |
| SABUY-W2 | 0.96 | 812246 | 0.96 | 1.00 | 0.90 | **0.90** | 0.90 | 0.95 | (0.06) | 5,819 | 553 | 0.95 |
| SABUY01C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SABUY01C2402A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SABUY01C2403A | 0.50 | 812246 | - | 0.49 | 0.49 | **0.49** | 0.49 | 0.51 | (0.01) | 1,000 | 49 | 0.49 |
| SABUY01C2404A | 0.19 | 812246 | - | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 1,839 | 35 | 0.188 |
| SABUY06C2312A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SABUY06C2402A | 0.08 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SABUY06C2404A | 0.17 | 812246 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | - | 7,000 | 119 | 0.17 |
| SABUY13C2402A | 0.03 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SABUY13C2403A | 0.09 | 812246 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | 0 |
| SABUY13C2404A | 0.20 | 812246 | - | 0.19 | 0.19 | **0.19** | 0.19 | 0.20 | (0.01) | 10,967 | 208 | 0.19 |
| SABUY19C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SABUY19C2402A | 0.03 | 812246 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | (0.01) | 30 | - | 0.02 |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Dat** *Tuesday December 12, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SABUY19C2403A | 0.08 | 812246 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | (0.02) | 100 | 1 | 0.065 |
| SABUY19C2404A | 0.18 | 812246 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | (0.01) | 9,517 | 164 | 0.172 |
| SCM | 3.62 | 812246 | 3.60 | 3.60 | 3.58 | **3.60** | 3.58 | 3.60 | (0.02) | 1,481 | 533 | 3.599 |
| SCM-W1 | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SCM-W2 | 1.01 | 812246 | 1.01 | 1.04 | 1.01 | **1.04** | 1.02 | 1.20 | 0.03 | 273 | 28 | 1.015 |
| SINGER | 12.70 | 812246 | 12.90 | 13.10 | 11.90 | **12.00** | 12.00 | 12.10 | (0.70) | 410,704 | 513,033 | 12.491 |
| SINGER13C2312A | 0.09 | 812246 | 0.09 | 0.10 | 0.05 | **0.05** | 0.05 | 0.06 | (0.04) | 81,228 | 700 | 0.086 |
| SINGER19C2401A | 0.60 | 812246 | 0.63 | 0.66 | 0.45 | **0.46** | 0.46 | 0.51 | (0.14) | 14,087 | 792 | 0.562 |
| SPC | 62.00 | 812246 | - | 62.00 | 61.75 | **61.75** | 61.25 | 62.00 | (0.25) | 45 | 279 | 61.9 |
| SPI | 69.25 | 812246 | - | 69.50 | 69.00 | **69.50** | 68.75 | 69.50 | 0.25 | 28 | 194 | 69.321 |
| SVT | 2.38 | 812246 | 2.40 | 2.40 | 2.26 | **2.30** | 2.28 | 2.32 | (0.08) | 3,854 | 887 | 2.3 |
| TAN | 12.90 | 812246 | 13.10 | 13.20 | 12.60 | **12.80** | 12.80 | 12.90 | (0.10) | 10,534 | 13,494 | 12.809 |
| Information & Commun | | | | | | | | | | - | - | |
| ADVANC | 220.00 | 812246 | 220.00 | 220.00 | 218.00 | **220.00** | 219.00 | 220.00 | - | 27,711 | 608,264 | 219.502 |
| ADVANC01C2312X | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| ADVANC01C2402A | 0.08 | 812246 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| ADVANC01C2404A | 0.27 | 812246 | - | 0.27 | 0.26 | **0.27** | 0.27 | 0.28 | - | 25,178 | 659 | 0.261 |
| ADVANC01P2312X | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| ADVANC01P2401A | 0.06 | 812246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| ADVANC01P2404X | 0.30 | 812246 | - | 0.31 | 0.30 | **0.30** | 0.30 | 0.31 | - | 9,845 | 305 | 0.309 |
| ADVANC06C2401A | 0.12 | 812246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| ADVANC06C2405A | 0.32 | 812246 | - | 0.32 | 0.31 | **0.31** | 0.31 | 0.32 | (0.01) | 76,800 | 2,383 | 0.31 |
| ADVANC11P2402A | 0.22 | 812246 | - | 0.21 | 0.21 | **0.21** | 0.21 | 0.22 | (0.01) | 1,111 | 23 | 0.21 |
| ADVANC13C2401A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| ADVANC13C2404A | 0.21 | 812246 | - | 0.21 | 0.19 | **0.21** | 0.21 | 0.22 | - | 19,945 | 401 | 0.2 |
| ADVANC13P2401A | 0.05 | 812246 | - | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | (0.02) | 270 | 1 | 0.032 |
| ADVANC13P2404A | 0.30 | 812246 | - | 0.30 | 0.29 | **0.29** | 0.28 | 0.29 | (0.01) | 12,388 | 359 | 0.29 |
| ADVANC19C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| ADVANC19C2401A | 0.03 | 812246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| ADVANC19C2404A | 0.21 | 812246 | - | 0.21 | 0.20 | **0.21** | 0.21 | 0.22 | - | 23,455 | 471 | 0.2 |
| ADVANC41C2401A | 0.10 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| ADVANC41C2402A | 0.10 | 812246 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.11 | (0.01) | 3,000 | 27 | 0.09 |
| ADVANC41C2404A | 0.26 | 812246 | 0.25 | 0.25 | 0.24 | **0.24** | 0.25 | 0.26 | (0.02) | 25,601 | 616 | 0.24 |
| AIT | 3.90 | 812246 | 3.90 | 3.94 | 3.76 | **3.82** | 3.82 | 3.84 | (0.08) | 24,440 | 9,335 | 3.819 |
| AIT-W2 | 1.80 | 812246 | 1.67 | 1.78 | 1.58 | **1.67** | 1.67 | 1.68 | (0.13) | 9,052 | 1,505 | 1.662 |
| ALT | 1.67 | 812246 | 1.64 | 1.67 | 1.62 | **1.64** | 1.62 | 1.64 | (0.03) | 288 | 47 | 1.637 |
| AMR | 1.06 | 812246 | 1.06 | 1.06 | 0.93 | **0.93** | 0.93 | 0.96 | (0.13) | 41,794 | 4,140 | 0.99 |
| BLISS | 0.14 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| DIF | 8.15 | 812246 | 8.20 | 8.20 | 8.10 | **8.10** | 8.05 | 8.10 | (0.05) | 85,856 | 69,811 | 8.131 |
| DTCENT | 1.45 | 812246 | 1.45 | 1.45 | 1.38 | **1.39** | 1.39 | 1.40 | (0.06) | 19,127 | 2,702 | 1.412 |
| FORTH | 20.20 | 812246 | 20.30 | 20.40 | 19.30 | **19.30** | 19.30 | 19.40 | (0.90) | 20,060 | 39,278 | 19.58 |
| FORTH01C2401A | 0.02 | 812246 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 996 | 1 | 0.01 |
| FORTH01C2402A | 0.03 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| FORTH01C2403A | 0.21 | 812246 | - | 0.20 | 0.17 | **0.17** | 0.16 | 0.17 | (0.04) | 10,047 | 183 | 0.181 |
| FORTH01C2404A | 0.40 | 812246 | - | 0.41 | 0.33 | **0.33** | 0.33 | 0.34 | (0.07) | 10,100 | 355 | 0.351 |
| FORTH01P2312A | 0.29 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| FORTH01P2401A | 0.68 | 812246 | - | 0.80 | 0.68 | **0.80** | 0.78 | 0.80 | 0.12 | 2,792 | 208 | 0.744 |
| FORTH06C2312A | 0.09 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| FORTH13C2401A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| FORTH13C2403A | 0.03 | 812246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| FORTH13C2403B | 0.14 | 812246 | - | 0.13 | 0.10 | **0.10** | 0.10 | 0.11 | (0.04) | 22,522 | 251 | 0.111 |
| FORTH13C2404A | 0.33 | 812246 | - | 0.32 | 0.27 | **0.27** | 0.26 | 0.27 | (0.06) | 7,350 | 211 | 0.287 |
| FORTH13P2401A | 0.69 | 812246 | - | - | - | **-** | 0.67 | 0.70 | - | - | - | 0 |
| FORTH19C2402A | 0.04 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| FORTH19C2402B | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| FORTH19C2404A | 0.40 | 812246 | - | 0.37 | 0.33 | **0.33** | 0.32 | 0.33 | (0.07) | 37,165 | 1,266 | 0.34 |
| GABLE | 4.12 | 812246 | 4.10 | 4.12 | 4.02 | **4.04** | 4.04 | 4.06 | (0.08) | 3,242 | 1,319 | 4.069 |
| HUMAN | 10.90 | 812246 | 10.90 | 11.00 | 10.90 | **11.00** | 10.90 | 11.00 | 0.10 | 6,534 | 7,123 | 10.9 |
| ICN | 2.76 | 812246 | 2.78 | 2.78 | 2.68 | **2.68** | 2.68 | 2.72 | (0.08) | 7,469 | 2,026 | 2.711 |
| ILINK | 7.25 | 812246 | 7.15 | 7.30 | 7.10 | **7.10** | 7.10 | 7.15 | (0.15) | 6,620 | 4,731 | 7.146 |
| INET | 3.96 | 812246 | 3.96 | 3.96 | 3.84 | **3.90** | 3.88 | 3.90 | (0.06) | 2,019 | 786 | 3.893 |
| INSET | 1.97 | 812246 | 2.20 | 2.20 | 2.04 | **2.04** | 2.02 | 2.04 | 0.07 | 141,918 | 29,993 | 2.113 |
| INTUCH | 69.75 | 812246 | 70.25 | 70.25 | 69.75 | **70.00** | 70.00 | 70.25 | 0.25 | 13,123 | 91,859 | 69.998 |
| INTUCH01C2403A | 0.12 | 812246 | - | 0.13 | 0.13 | **0.13** | 0.12 | 0.13 | 0.01 | 1 | - | 0.13 |
| INTUCH01C2405A | 0.38 | 812246 | 0.39 | 0.39 | 0.37 | **0.38** | 0.38 | 0.39 | - | 11,457 | 435 | 0.379 |
| INTUCH13C2401A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| INTUCH13C2404A | 0.31 | 812246 | - | 0.31 | 0.29 | **0.30** | 0.30 | 0.31 | (0.01) | 27,254 | 817 | 0.299 |
| INTUCH19C2401A | 0.07 | 812246 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.04) | 36 | - | 0.03 |
| INTUCH19C2404A | 0.28 | 812246 | - | 0.28 | 0.27 | **0.28** | 0.28 | 0.29 | - | 25,129 | 703 | 0.279 |
| ITEL | 2.28 | 812246 | 2.28 | 2.32 | 2.22 | **2.26** | 2.26 | 2.28 | (0.02) | 19,429 | 4,404 | 2.266 |
| ITEL-W4 | 0.04 | 812246 | 0.04 | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 38,495 | 124 | 0.032 |
| JAS | 2.26 | 812246 | 2.26 | 2.28 | 2.20 | **2.20** | 2.20 | 2.22 | (0.06) | 1,469,985 | 327,145 | 2.225 |
| JAS13C2312A | 0.60 | 812246 | - | 0.49 | 0.46 | **0.49** | 0.46 | 0.53 | (0.11) | 1,754 | 86 | 0.488 |
| JAS19C2401A | 0.93 | 812246 | - | 0.86 | 0.86 | **0.86** | 0.86 | 0.91 | (0.07) | 25 | 2 | 0.86 |
| JASIF | 6.35 | 812246 | 6.35 | 6.40 | 6.25 | **6.25** | 6.25 | 6.35 | (0.10) | 77,291 | 48,788 | 6.312 |
| JMART | 19.00 | 812246 | 19.00 | 19.20 | 18.30 | **18.50** | 18.40 | 18.50 | (0.50) | 323,484 | 606,031 | 18.734 |
| JMART-W4 | 6.50 | 812246 | - | 6.90 | 6.30 | **6.75** | 6.15 | 6.75 | 0.25 | 22 | 14 | 6.438 |
| JMART-W5 | 1.85 | 812246 | 1.82 | 1.84 | 1.81 | **1.81** | 1.81 | 1.95 | (0.04) | 76 | 14 | 1.832 |
| JMART01C2401A | 0.03 | 812246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| JMART01C2402A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| JMART01C2402B | 0.03 | 812246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| JMART01C2403A | 0.45 | 812246 | - | 0.47 | 0.39 | **0.41** | 0.41 | 0.42 | (0.04) | 80,925 | 3,451 | 0.426 |
| JMART01C2404A | 0.75 | 812246 | 0.75 | 0.75 | 0.66 | **0.68** | 0.68 | 0.69 | (0.07) | 23,909 | 1,711 | 0.715 |
| JMART01P2401A | 0.05 | 812246 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | - | 8,550 | 46 | 0.054 |
| JMART01P2401B | 0.25 | 812246 | - | 0.29 | 0.23 | **0.27** | 0.27 | 0.28 | 0.02 | 130,521 | 3,393 | 0.259 |
| JMART01P2404X | 0.42 | 812246 | - | 0.45 | 0.40 | **0.44** | 0.44 | 0.45 | 0.02 | 43,083 | 1,842 | 0.427 |
| JMART06C2312A | 0.03 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| JMART06C2312B | 0.02 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| JMART06C2402A | 0.38 | 812246 | - | 0.40 | 0.32 | **0.33** | 0.33 | 0.34 | (0.05) | 246,052 | 8,812 | 0.358 |
| JMART13C2401A | 0.03 | 812246 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | (0.01) | 5,200 | 10 | 0.02 |
| JMART13C2402A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| JMART13C2403A | 0.19 | 812246 | - | 0.19 | 0.16 | **0.16** | 0.16 | 0.17 | (0.03) | 77,839 | 1,353 | 0.173 |
| JMART13C2404A | 0.47 | 812246 | 0.47 | 0.48 | 0.41 | **0.42** | 0.42 | 0.43 | (0.05) | 190,232 | 8,295 | 0.436 |
| JMART13C2404B | 0.83 | 812246 | - | 0.85 | 0.73 | **0.75** | 0.75 | 0.76 | (0.08) | 14,624 | 1,158 | 0.791 |
| JMART13P2401A | 0.01 | 812246 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 50 | - | 0.01 |
| JMART13P2401B | 0.07 | 812246 | - | 0.07 | 0.05 | **0.07** | 0.06 | 0.07 | - | 13,595 | 83 | 0.061 |
| JMART13P2404A | 0.38 | 812246 | 0.38 | 0.40 | 0.35 | **0.39** | 0.39 | 0.40 | 0.01 | 44,127 | 1,653 | 0.374 |
| JMART19C2401A | 0.04 | 812246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| JMART19C2403A | 0.23 | 812246 | 0.23 | 0.23 | 0.19 | **0.19** | 0.19 | 0.20 | (0.04) | 48,036 | 990 | 0.206 |
| JMART19C2404A | 0.51 | 812246 | 0.52 | 0.53 | 0.45 | **0.46** | 0.46 | 0.47 | (0.05) | 173,650 | 8,384 | 0.482 |
| JMART19P2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| JMART19P2401A | 0.23 | 812246 | 0.21 | 0.26 | 0.19 | **0.24** | 0.24 | 0.25 | 0.01 | 42,603 | 986 | 0.231 |
| JMART19P2404A | 0.34 | 812246 | - | 0.36 | 0.31 | **0.35** | 0.34 | 0.35 | 0.01 | 61,924 | 2,100 | 0.339 |
| JMART41C2401A | 0.08 | 812246 | - | - | - | **-** | 0.06 | 0.08 | - | - | - | 0 |
| JMART41C2401C | 0.03 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| JMART41C2403A | 0.35 | 812246 | 0.34 | 0.37 | 0.30 | **0.31** | 0.31 | 0.32 | (0.04) | 267,872 | 9,056 | 0.338 |
| JMART41C2403B | 0.13 | 812246 | - | 0.13 | 0.13 | **0.13** | 0.11 | 0.12 | - | 1,000 | 13 | 0.13 |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Dat** *Tuesday December 12, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JMART41C2404A | 0.90 | 812246 | - | 0.86 | 0.86 | **0.86** | 0.85 | 0.87 | (0.04) | 10 | 1 | 0.86 |
| JMART41C2404B | 0.69 | 812246 | - | 0.71 | 0.61 | **0.63** | 0.63 | 0.64 | (0.06) | 10,200 | 680 | 0.666 |
| JMART41C2405A | 0.56 | 812246 | 0.56 | 0.57 | 0.49 | **0.52** | 0.50 | 0.52 | (0.04) | 43,143 | 2,311 | 0.535 |
| JMART41P2405A | 0.57 | 812246 | - | 0.53 | 0.51 | **0.53** | 0.52 | 0.53 | (0.04) | 19,920 | 1,036 | 0.52 |
| JTS | 59.00 | 812246 | 57.75 | 58.75 | 57.25 | **58.75** | 58.50 | 58.75 | (0.25) | 37,835 | 220,037 | 58.157 |
| MFEC | 6.25 | 812246 | 6.15 | 6.25 | 6.15 | **6.15** | 6.15 | 6.20 | (0.10) | 926 | 572 | 6.179 |
| MSC | 8.60 | 812246 | - | 8.60 | 8.45 | **8.60** | 8.55 | 8.60 | - | 215 | 182 | 8.48 |
| PT | 8.35 | 812246 | 8.35 | 8.35 | 8.20 | **8.30** | 8.20 | 8.30 | (0.05) | 2,883 | 2,382 | 8.261 |
| SAMART | 4.12 | 812246 | 4.12 | 4.12 | 3.96 | **3.96** | 3.96 | 3.98 | (0.16) | 12,651 | 5,069 | 4.006 |
| SAMART-W3 | 0.03 | 812246 | 0.02 | 0.03 | 0.01 | **0.02** | 0.02 | 0.03 | (0.01) | 21,879 | 43 | 0.019 |
| SAMTEL | 2.92 | 812246 | - | 2.96 | 2.90 | **2.90** | 2.90 | 2.92 | (0.02) | 1,002 | 293 | 2.921 |
| SAMTEL-W1 | 0.08 | 812246 | 0.07 | 0.08 | 0.07 | **0.08** | 0.06 | 0.08 | - | 1,296 | 10 | 0.075 |
| SDC | 0.04 | 812246 | 0.04 | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | - | 900,263 | 3,607 | 0.04 |
| SIS | 22.40 | 812246 | 22.40 | 22.60 | 22.20 | **22.50** | 22.40 | 22.50 | 0.10 | 1,949 | 4,374 | 22.441 |
| SKY | 26.00 | 812246 | 26.00 | 26.25 | 25.00 | **26.00** | 25.75 | 26.00 | - | 18,048 | 46,139 | 25.564 |
| SVOA | 1.93 | 812246 | 1.95 | 1.95 | 1.90 | **1.93** | 1.92 | 1.93 | - | 608 | 117 | 1.926 |
| SYMC | 8.20 | 812246 | 8.20 | 8.25 | 8.10 | **8.20** | 8.15 | 8.20 | - | 1,537 | 1,253 | 8.149 |
| SYNEX | 10.20 | 812246 | 10.20 | 10.20 | 9.90 | **9.90** | 9.90 | 10.00 | (0.30) | 5,292 | 5,281 | 9.979 |
| THCOM | 12.20 | 812246 | 12.20 | 12.30 | 12.00 | **12.10** | 12.00 | 12.10 | (0.10) | 41,207 | 49,770 | 12.078 |
| TKC | 14.00 | 812246 | 14.20 | 14.20 | 13.40 | **13.40** | 13.40 | 13.50 | (0.60) | 14,841 | 20,236 | 13.634 |
| TRUE | 5.15 | 812246 | 5.15 | 5.20 | 5.05 | **5.10** | 5.10 | 5.15 | (0.05) | 598,249 | 305,310 | 5.103 |
| TRUE01C2402A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| TRUE01C2403A | 0.06 | 812246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| TRUE01C2404A | 0.09 | 812246 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | - | 63,112 | 568 | 0.09 |
| TRUE01C2405A | 1.00 | 812246 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | (0.84) | 47,900 | 766 | 0.16 |
| TRUE01P2402X | 0.52 | 812246 | - | 0.54 | 0.51 | **0.53** | 0.53 | 0.55 | 0.01 | 12,867 | 682 | 0.529 |
| TRUE01P2404X | 0.32 | 812246 | - | 0.34 | 0.32 | **0.33** | 0.33 | 0.34 | 0.01 | 22,903 | 755 | 0.329 |
| TRUE06C2312A | 0.03 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| TRUE06C2401A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| TRUE06C2403A | 0.08 | 812246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| TRUE11C2405A | 0.13 | 812246 | - | - | - | **-** | 0.12 | 0.13 | - | - | - | 0 |
| TRUE11P2401A | 0.44 | 812246 | - | - | - | **-** | 0.52 | 0.55 | - | - | - | 0 |
| TRUE13C2402A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| TRUE13C2403A | 0.02 | 812246 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 700 | 1 | 0.02 |
| TRUE13C2403B | 0.05 | 812246 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 370 | 2 | 0.05 |
| TRUE13C2405A | 0.16 | 812246 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 24,207 | 366 | 0.151 |
| TRUE13P2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TRUE13P2404A | 0.30 | 812246 | - | 0.31 | 0.30 | **0.31** | 0.31 | 0.32 | 0.01 | 44,832 | 1,378 | 0.307 |
| TRUE19C2402A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| TRUE19C2402B | 0.05 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| TRUE19C2404A | 0.08 | 812246 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| TRUE19P2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TRUE19P2402A | 0.35 | 812246 | - | - | - | **-** | 0.48 | 0.53 | - | - | - | 0 |
| TRUE41C2402A | 0.08 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| TRUE41C2403A | 0.04 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| TRUE41C2404A | 0.06 | 812246 | - | - | - | **-** | 0.04 | 0.06 | - | - | - | 0 |
| TRUE41C2404B | 0.10 | 812246 | 0.09 | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 11,070 | 100 | 0.09 |
| TWZ | 0.04 | 812246 | 0.04 | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | - | 109,110 | 437 | 0.04 |
| TWZ-W6 | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| TWZ-W7 | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| Electronic Component | | | | | | | | | | - | - | |
| CCET | 2.14 | 812246 | 2.10 | 2.24 | 2.02 | **2.04** | 2.04 | 2.06 | (0.10) | 408,313 | 86,325 | 2.114 |
| DELTA | 81.00 | 812246 | 82.50 | 83.25 | 81.25 | **83.00** | 82.75 | 83.00 | 2.00 | 167,318 | 1,381,198 | 82.549 |
| DELTA01C2312A | 0.01 | 812246 | - | - | - | **-** | - | 0.02 | - | - | - | 0 |
| DELTA01C2401A | 0.02 | 812246 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 2,701 | 3 | 0.01 |
| DELTA01C2402A | 0.02 | 812246 | 0.03 | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | 0.01 | 21,843 | 66 | 0.03 |
| DELTA01C2403A | 0.26 | 812246 | 0.29 | 0.29 | 0.26 | **0.29** | 0.29 | 0.30 | 0.03 | 53,876 | 1,510 | 0.28 |
| DELTA01C2403B | 0.82 | 812246 | 0.86 | 0.88 | 0.82 | **0.88** | 0.88 | 0.89 | 0.06 | 197,794 | 17,083 | 0.863 |
| DELTA01C2404A | 0.64 | 812246 | 0.68 | 0.69 | 0.65 | **0.68** | 0.68 | 0.69 | 0.04 | 101,182 | 6,806 | 0.672 |
| DELTA01P2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| DELTA01P2402A | 0.69 | 812246 | 0.65 | 0.68 | 0.63 | **0.63** | 0.63 | 0.64 | (0.06) | 482,195 | 30,842 | 0.639 |
| DELTA06C2401A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| DELTA06C2401B | 0.05 | 812246 | 0.05 | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 100 | 1 | 0.05 |
| DELTA06C2402A | 0.38 | 812246 | - | 0.43 | 0.40 | **0.42** | 0.42 | 0.43 | 0.04 | 203,490 | 8,480 | 0.416 |
| DELTA13C2312A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| DELTA13C2401A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| DELTA13C2401B | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| DELTA13C2402A | 0.01 | 812246 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 570 | 1 | 0.01 |
| DELTA13C2403A | 0.18 | 812246 | 0.19 | 0.20 | 0.18 | **0.19** | 0.19 | 0.20 | 0.01 | 120,535 | 2,270 | 0.188 |
| DELTA13C2403B | 0.34 | 812246 | - | 0.37 | 0.34 | **0.36** | 0.36 | 0.37 | 0.02 | 168,801 | 5,992 | 0.354 |
| DELTA13C2404A | 0.58 | 812246 | 0.61 | 0.63 | 0.58 | **0.63** | 0.63 | 0.64 | 0.05 | 374,144 | 22,893 | 0.611 |
| DELTA13P2401A | 0.53 | 812246 | - | 0.49 | 0.45 | **0.45** | 0.44 | 0.50 | (0.08) | 160 | 8 | 0.477 |
| DELTA13P2403A | 0.37 | 812246 | 0.34 | 0.34 | 0.32 | **0.32** | 0.32 | 0.33 | (0.05) | 63,080 | 2,100 | 0.332 |
| DELTA13P2403B | 0.60 | 812246 | 0.54 | 0.57 | 0.53 | **0.53** | 0.53 | 0.54 | (0.07) | 224,177 | 12,189 | 0.543 |
| DELTA19C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| DELTA19C2402A | 0.02 | 812246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| DELTA19C2402B | 0.08 | 812246 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | - | 9 | - | 0.08 |
| DELTA19C2403A | 0.18 | 812246 | 0.20 | 0.20 | 0.19 | **0.20** | 0.19 | 0.20 | 0.02 | 25,645 | 508 | 0.198 |
| DELTA19C2404A | 0.42 | 812246 | - | 0.46 | 0.42 | **0.45** | 0.45 | 0.46 | 0.03 | 13,434 | 588 | 0.437 |
| DELTA19P2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| DELTA19P2402A | 0.62 | 812246 | - | 0.59 | 0.56 | **0.56** | 0.55 | 0.56 | (0.06) | 54,780 | 3,104 | 0.566 |
| DELTA41C2401A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| DELTA41C2402A | 0.12 | 812246 | - | - | - | **-** | 0.15 | 0.16 | - | - | - | 0 |
| DELTA41C2403A | 0.44 | 812246 | 0.47 | 0.48 | 0.45 | **0.48** | 0.48 | 0.49 | 0.04 | 52,645 | 2,444 | 0.464 |
| HANA | 46.75 | 812246 | 47.00 | 47.75 | 45.75 | **46.25** | 46.25 | 46.50 | (0.50) | 114,397 | 531,755 | 46.483 |
| HANA01C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| HANA01C2401A | 0.01 | 812246 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 6,531 | 7 | 0.01 |
| HANA01C2403A | 0.06 | 812246 | - | 0.07 | 0.06 | **0.06** | 0.05 | 0.06 | - | 872 | 5 | 0.061 |
| HANA01C2403B | 0.16 | 812246 | - | 0.17 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 27,925 | 447 | 0.16 |
| HANA01C2404A | 0.40 | 812246 | 0.42 | 0.43 | 0.37 | **0.38** | 0.38 | 0.39 | (0.02) | 47,466 | 1,831 | 0.385 |
| HANA01P2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| HANA01P2401X | 0.20 | 812246 | - | 0.21 | 0.17 | **0.20** | 0.20 | 0.21 | - | 71,410 | 1,417 | 0.198 |
| HANA01P2403X | 0.76 | 812246 | - | 0.79 | 0.72 | **0.78** | 0.78 | 0.80 | 0.02 | 6,788 | 512 | 0.754 |
| HANA01P2404X | 0.34 | 812246 | - | 0.35 | 0.31 | **0.34** | 0.34 | 0.35 | - | 92,851 | 3,203 | 0.344 |
| HANA06C2312A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| HANA06C2401A | 0.04 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| HANA06C2404A | 0.44 | 812246 | - | 0.47 | 0.42 | **0.42** | 0.42 | 0.43 | (0.02) | 119,100 | 5,295 | 0.444 |
| HANA13C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| HANA13C2401A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| HANA13C2403A | 0.08 | 812246 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 2,208 | 17 | 0.077 |
| HANA13C2404A | 0.21 | 812246 | 0.19 | 0.22 | 0.18 | **0.19** | 0.19 | 0.20 | (0.02) | 64,332 | 1,311 | 0.203 |
| HANA13C2404B | 0.39 | 812246 | 0.40 | 0.41 | 0.35 | **0.36** | 0.36 | 0.37 | (0.03) | 131,684 | 4,965 | 0.377 |
| HANA13P2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| HANA13P2401A | 0.17 | 812246 | - | 0.16 | 0.13 | **0.16** | 0.16 | 0.17 | (0.01) | 16,198 | 239 | 0.147 |
| HANA13P2403A | 0.87 | 812246 | - | 0.83 | 0.80 | **0.83** | 0.83 | 0.87 | (0.04) | 20 | 2 | 0.815 |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Dat** *Tuesday December 12, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HANA13P2404A | 0.28 | 812246 | - | 0.30 | 0.26 | **0.29** | 0.29 | 0.30 | 0.01 | 38,319 | 1,061 | 0.277 |
| HANA16C2312A | 0.02 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| HANA19C2312A | 0.04 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| HANA19C2401A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| HANA19C2403A | 0.08 | 812246 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| HANA19C2404A | 0.22 | 812246 | 0.21 | 0.23 | 0.20 | **0.20** | 0.20 | 0.21 | (0.02) | 23,953 | 505 | 0.21 |
| HANA19C2404B | 0.40 | 812246 | 0.41 | 0.41 | 0.37 | **0.37** | 0.37 | 0.38 | (0.03) | 99,729 | 3,812 | 0.382 |
| HANA19P2401A | 0.12 | 812246 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | (0.01) | 2,930 | 30 | 0.1 |
| HANA41C2401A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| HANA41C2403A | 0.08 | 812246 | - | - | - | **-** | 0.06 | 0.08 | - | - | - | 0 |
| HANA41C2404A | 0.18 | 812246 | - | 0.20 | 0.17 | **0.17** | 0.17 | 0.18 | (0.01) | 1,013 | 20 | 0.199 |
| HANA41C2405A | 0.56 | 812246 | - | 0.57 | 0.53 | **0.54** | 0.54 | 0.55 | (0.02) | 16,031 | 866 | 0.54 |
| HANA41C2405B | 0.42 | 812246 | - | 0.45 | 0.39 | **0.40** | 0.40 | 0.41 | (0.02) | 56,150 | 2,299 | 0.409 |
| HANA41P2405A | 0.44 | 812246 | - | 0.43 | 0.42 | **0.43** | 0.43 | 0.44 | (0.01) | 8,000 | 342 | 0.427 |
| KCE | 54.50 | 812246 | 54.75 | 55.00 | 54.25 | **54.50** | 54.25 | 54.50 | - | 33,036 | 180,290 | 54.573 |
| KCE01C2312A | 0.27 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| KCE01C2401A | 0.27 | 812246 | - | 0.27 | 0.25 | **0.25** | 0.25 | 0.26 | (0.02) | 18,758 | 490 | 0.26 |
| KCE01C2401W | 0.17 | 812246 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 59,592 | 998 | 0.167 |
| KCE01C2402A | 0.16 | 812246 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 36,540 | 571 | 0.156 |
| KCE01C2403A | 0.47 | 812246 | - | 0.47 | 0.45 | **0.45** | 0.45 | 0.46 | (0.02) | 18,738 | 864 | 0.461 |
| KCE01P2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| KCE01P2401X | 0.04 | 812246 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.03) | 2,012 | 2 | 0.01 |
| KCE01P2403X | 0.27 | 812246 | - | 0.27 | 0.26 | **0.27** | 0.27 | 0.28 | - | 48,444 | 1,283 | 0.264 |
| KCE01P2405X | 1.00 | 812246 | - | 0.68 | 0.66 | **0.68** | 0.68 | 0.69 | (0.32) | 15,228 | 1,019 | 0.669 |
| KCE06C2312A | 0.63 | 812246 | - | - | - | **-** | 0.58 | 0.61 | - | - | - | 0 |
| KCE06C2402A | 0.20 | 812246 | - | 0.21 | 0.20 | **0.20** | 0.19 | 0.20 | - | 93,500 | 1,932 | 0.206 |
| KCE11C2405A | 0.50 | 812246 | - | 0.50 | 0.49 | **0.49** | 0.49 | 0.51 | (0.01) | 12,280 | 613 | 0.499 |
| KCE13C2401A | 0.31 | 812246 | - | 0.30 | 0.29 | **0.29** | 0.28 | 0.31 | (0.02) | 69 | 2 | 0.297 |
| KCE13C2401B | 0.11 | 812246 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 39,995 | 402 | 0.1 |
| KCE13C2404A | 0.47 | 812246 | - | 0.47 | 0.45 | **0.45** | 0.45 | 0.46 | (0.02) | 129,529 | 6,025 | 0.465 |
| KCE13P2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| KCE13P2401A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| KCE13P2402A | 0.05 | 812246 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 596 | 3 | 0.05 |
| KCE13P2403A | 0.27 | 812246 | - | 0.26 | 0.25 | **0.25** | 0.25 | 0.27 | (0.02) | 20,670 | 519 | 0.251 |
| KCE16C2401A | 0.15 | 812246 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 3,240 | 47 | 0.144 |
| KCE19C2401A | 0.20 | 812246 | - | 0.19 | 0.17 | **0.17** | 0.17 | 0.18 | (0.03) | 24,629 | 453 | 0.183 |
| KCE19C2402A | 0.17 | 812246 | 0.16 | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.02) | 19,659 | 313 | 0.159 |
| KCE19C2404A | 0.41 | 812246 | 0.41 | 0.41 | 0.39 | **0.39** | 0.39 | 0.41 | (0.02) | 83,791 | 3,377 | 0.403 |
| KCE19P2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| KCE19P2401A | 0.08 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| KCE19P2404A | 0.52 | 812246 | - | 0.51 | 0.50 | **0.51** | 0.51 | 0.52 | (0.01) | 41,129 | 2,084 | 0.506 |
| KCE41C2312A | 0.18 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| KCE41C2401A | 0.15 | 812246 | - | 0.15 | 0.14 | **0.14** | 0.13 | 0.15 | (0.01) | 30 | - | 0.146 |
| KCE41C2401B | 0.10 | 812246 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | 0 |
| KCE41C2402A | 0.22 | 812246 | - | 0.22 | 0.20 | **0.21** | 0.21 | 0.22 | (0.01) | 23,740 | 509 | 0.214 |
| KCE41C2404A | 0.45 | 812246 | - | 0.45 | 0.43 | **0.44** | 0.44 | 0.45 | (0.01) | 53,800 | 2,383 | 0.443 |
| METCO | 233.00 | 812246 | 234.00 | 235.00 | 232.00 | **232.00** | 232.00 | 233.00 | (1.00) | 51 | 1,191 | 233.588 |
| SMT | 3.80 | 812246 | 3.82 | 3.82 | 3.68 | **3.72** | 3.72 | 3.74 | (0.08) | 27,107 | 10,140 | 3.74 |
| SMT-W3 | 0.51 | 812246 | 0.54 | 0.56 | 0.48 | **0.48** | 0.48 | 0.49 | (0.03) | 18,585 | 971 | 0.522 |
| SVI | 7.05 | 812246 | 7.05 | 7.05 | 6.95 | **7.05** | 7.00 | 7.05 | - | 7,047 | 4,938 | 7.006 |
| TEAM | 5.10 | 812246 | 5.10 | 5.15 | 5.00 | **5.05** | 5.05 | 5.10 | (0.05) | 7,558 | 3,830 | 5.067 |
| Energy & Utilities | | | | | | | | | | - | - | |
| 7UP | 0.39 | 812246 | 0.39 | 0.40 | 0.38 | **0.38** | 0.38 | 0.39 | (0.01) | 85,743 | 3,301 | 0.384 |
| ACC | 0.50 | 812246 | 0.50 | 0.51 | 0.47 | **0.47** | 0.47 | 0.48 | (0.03) | 27,687 | 1,342 | 0.484 |
| ACE | 1.48 | 812246 | 1.47 | 1.48 | 1.42 | **1.42** | 1.42 | 1.43 | (0.06) | 91,156 | 13,129 | 1.44 |
| ACE13C2402A | 0.03 | 812246 | 0.02 | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 86 | - | 0.021 |
| ACE19C2401A | 0.02 | 812246 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 15,000 | 15 | 0.01 |
| ACE19C2402A | 0.05 | 812246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| AGE | 1.96 | 812246 | 1.95 | 1.96 | 1.92 | **1.93** | 1.93 | 1.94 | (0.03) | 5,067 | 982 | 1.938 |
| AI | 4.30 | 812246 | 4.28 | 4.30 | 4.24 | **4.24** | 4.24 | 4.26 | (0.06) | 1,045 | 444 | 4.246 |
| AIE | 1.27 | 812246 | 1.25 | 1.27 | 1.23 | **1.24** | 1.24 | 1.25 | (0.03) | 5,337 | 664 | 1.243 |
| AKR | 0.79 | 812246 | 0.80 | 0.80 | 0.78 | **0.79** | 0.78 | 0.79 | - | 7,721 | 608 | 0.787 |
| AKR-W2 | 0.07 | 812246 | 0.06 | 0.07 | 0.06 | **0.07** | 0.06 | 0.07 | - | 7,286 | 44 | 0.06 |
| BAFS | 23.80 | 812246 | 23.80 | 23.90 | 23.40 | **23.60** | 23.60 | 23.70 | (0.20) | 4,852 | 11,473 | 23.646 |
| BANPU | 6.75 | 812246 | 6.75 | 6.75 | 6.50 | **6.60** | 6.55 | 6.60 | (0.15) | 1,193,773 | 788,413 | 6.604 |
| BANPU01C2401A | 0.01 | 812246 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1,802 | 2 | 0.01 |
| BANPU01C2401T | 0.02 | 812246 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 1,300 | 1 | 0.01 |
| BANPU01C2402A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BANPU01C2402B | 0.02 | 812246 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 40 | - | 0.02 |
| BANPU01C2404A | 0.11 | 812246 | 0.09 | 0.10 | 0.08 | **0.08** | 0.08 | 0.09 | (0.03) | 16,108 | 142 | 0.088 |
| BANPU01C2405A | 1.00 | 812246 | - | 0.22 | 0.19 | **0.20** | 0.20 | 0.21 | (0.80) | 65,388 | 1,290 | 0.197 |
| BANPU01P2401A | 0.44 | 812246 | - | 0.55 | 0.47 | **0.55** | 0.52 | 0.54 | 0.11 | 16,856 | 855 | 0.507 |
| BANPU01P2402X | 0.37 | 812246 | - | 0.44 | 0.39 | **0.43** | 0.42 | 0.43 | 0.06 | 20,102 | 849 | 0.422 |
| BANPU01P2404X | 0.69 | 812246 | - | 0.76 | 0.71 | **0.75** | 0.74 | 0.75 | 0.06 | 16,488 | 1,237 | 0.75 |
| BANPU06C2401A | 0.02 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BANPU06C2402A | 0.06 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BANPU06C2403A | 0.10 | 812246 | 0.09 | 0.09 | 0.07 | **0.07** | 0.07 | 0.08 | (0.03) | 5,765 | 43 | 0.074 |
| BANPU11C2312T | 0.13 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| BANPU11C2404A | 0.10 | 812246 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | (0.02) | 6,300 | 50 | 0.08 |
| BANPU11P2403A | 0.53 | 812246 | - | - | - | **-** | 0.64 | 0.68 | - | - | - | 0 |
| BANPU13C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BANPU13C2402A | 0.02 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BANPU13C2403A | 0.03 | 812246 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 2,005 | 4 | 0.02 |
| BANPU13C2404A | 0.09 | 812246 | 0.09 | 0.09 | 0.07 | **0.07** | 0.07 | 0.08 | (0.02) | 15,899 | 132 | 0.083 |
| BANPU13P2312A | 0.04 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BANPU13P2404A | 0.57 | 812246 | 0.58 | 0.63 | 0.58 | **0.61** | 0.61 | 0.63 | 0.04 | 10,403 | 624 | 0.6 |
| BANPU19C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BANPU19C2401A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BANPU19C2401B | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BANPU19C2403A | 0.06 | 812246 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | (0.01) | 150 | 1 | 0.05 |
| BANPU19C2404A | 0.11 | 812246 | 0.10 | 0.10 | 0.08 | **0.08** | 0.08 | 0.09 | (0.03) | 30,569 | 266 | 0.087 |
| BANPU19C2405A | 1.00 | 812246 | - | 0.18 | 0.16 | **0.16** | 0.16 | 0.17 | (0.84) | 90,855 | 1,516 | 0.166 |
| BANPU19P2401A | 0.16 | 812246 | - | 0.22 | 0.20 | **0.21** | 0.19 | 0.21 | 0.05 | 1,705 | 35 | 0.205 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Tuesday December 12, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BANPU19P2404A | 0.49 | 812246 | - | 0.56 | 0.56 | **0.56** | 0.57 | 0.62 | 0.07 | 1 | - | 0.56 |
| BANPU41C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BANPU41C2401A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| BANPU41C2403A | 0.08 | 812246 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | (0.02) | 250 | 2 | 0.067 |
| BANPU41C2405A | 0.24 | 812246 | - | 0.23 | 0.19 | **0.20** | 0.20 | 0.21 | (0.04) | 92,788 | 1,858 | 0.2 |
| BBGI | 3.98 | 812246 | 4.00 | 4.00 | 3.94 | **3.98** | 3.96 | 3.98 | - | 717 | 284 | 3.957 |
| BCP | 42.50 | 812246 | 42.75 | 43.25 | 42.50 | **42.75** | 42.50 | 42.75 | 0.25 | 32,572 | 139,728 | 42.898 |
| BCP01C2312A | 0.02 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BCP01C2403A | 0.22 | 812246 | - | 0.24 | 0.23 | **0.23** | 0.22 | 0.23 | 0.01 | 6,552 | 152 | 0.232 |
| BCP01P2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BCP01P2402X | 0.05 | 812246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| BCP01P2404X | 0.44 | 812246 | - | 0.43 | 0.42 | **0.43** | 0.43 | 0.44 | (0.01) | 9,334 | 400 | 0.428 |
| BCP13C2312A | 0.10 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BCP13C2403A | 0.20 | 812246 | - | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | - | 18,132 | 370 | 0.203 |
| BCP13P2401A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BCP13P2404A | 0.24 | 812246 | 0.24 | 0.24 | 0.22 | **0.22** | 0.22 | 0.23 | (0.02) | 18,108 | 413 | 0.227 |
| BCP19C2312A | 0.02 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BCP19C2404A | 0.35 | 812246 | - | 0.37 | 0.35 | **0.35** | 0.35 | 0.36 | - | 15,796 | 560 | 0.354 |
| BCPG | 8.70 | 812246 | 8.65 | 8.75 | 8.50 | **8.60** | 8.55 | 8.60 | (0.10) | 28,220 | 24,250 | 8.593 |
| BCPG01C2402A | 0.02 | 812246 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 2 | - | 0.02 |
| BCPG13C2401A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BCPG19C2401A | 0.07 | 812246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| BCPG19C2401B | 0.05 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BGRIM | 26.75 | 812246 | 26.50 | 26.50 | 25.50 | **26.00** | 25.75 | 26.00 | (0.75) | 135,678 | 352,325 | 25.967 |
| BGRIM01C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BGRIM01C2402A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BGRIM01C2403A | 0.05 | 812246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| BGRIM01C2403B | 0.62 | 812246 | - | 0.53 | 0.50 | **0.53** | 0.53 | 0.56 | (0.09) | 5,110 | 270 | 0.527 |
| BGRIM01C2404A | 0.16 | 812246 | - | 0.16 | 0.13 | **0.14** | 0.14 | 0.15 | (0.02) | 57,297 | 805 | 0.14 |
| BGRIM01P2402X | 0.39 | 812246 | - | 0.46 | 0.40 | **0.44** | 0.44 | 0.46 | 0.05 | 9,108 | 395 | 0.433 |
| BGRIM01P2404X | 0.23 | 812246 | - | 0.27 | 0.24 | **0.26** | 0.26 | 0.27 | 0.03 | 26,510 | 687 | 0.258 |
| BGRIM06C2312A | 0.08 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BGRIM06C2402A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BGRIM06C2402B | 0.34 | 812246 | - | - | - | **-** | 0.33 | 0.40 | - | - | - | 0 |
| BGRIM06C2403A | 0.07 | 812246 | - | - | - | **-** | 0.04 | 0.06 | - | - | - | 0 |
| BGRIM06C2404A | 0.16 | 812246 | - | 0.16 | 0.13 | **0.13** | 0.13 | 0.15 | (0.03) | 60,000 | 841 | 0.14 |
| BGRIM11C2403A | 0.06 | 812246 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| BGRIM11P2312A | 0.37 | 812246 | - | - | - | **-** | 0.40 | 0.45 | - | - | - | 0 |
| BGRIM13C2401A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BGRIM13C2402A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BGRIM13C2403A | 0.04 | 812246 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | (0.01) | 10,500 | 32 | 0.03 |
| BGRIM13C2403B | 0.10 | 812246 | - | 0.09 | 0.07 | **0.07** | 0.07 | 0.08 | (0.03) | 15,484 | 122 | 0.079 |
| BGRIM13C2403C | 0.42 | 812246 | - | 0.40 | 0.31 | **0.34** | 0.33 | 0.34 | (0.08) | 7,114 | 238 | 0.334 |
| BGRIM13C2404A | 0.19 | 812246 | - | 0.18 | 0.15 | **0.16** | 0.16 | 0.17 | (0.03) | 44,301 | 706 | 0.159 |
| BGRIM13P2401A | 0.27 | 812246 | - | - | - | **-** | 0.29 | 0.33 | - | - | - | 0 |
| BGRIM13P2404A | 0.16 | 812246 | 0.18 | 0.19 | 0.17 | **0.18** | 0.17 | 0.18 | 0.02 | 41,307 | 758 | 0.183 |
| BGRIM19C2402A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BGRIM19C2402B | 0.03 | 812246 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | - | 30 | - | 0.03 |
| BGRIM19C2403A | 0.12 | 812246 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | 0 |
| BGRIM19C2403B | 0.44 | 812246 | - | 0.36 | 0.36 | **0.36** | 0.33 | 0.38 | (0.08) | 100 | 4 | 0.36 |
| BGRIM19C2404A | 0.21 | 812246 | - | 0.19 | 0.17 | **0.17** | 0.17 | 0.19 | (0.04) | 110,048 | 1,980 | 0.179 |
| BGRIM41C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BGRIM41C2401A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BGRIM41C2402A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| BGRIM41C2403A | 0.03 | 812246 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.04 | (0.01) | 51 | - | 0.02 |
| BGRIM41C2403B | 0.12 | 812246 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | (0.03) | 6,000 | 54 | 0.09 |
| BGRIM41C2404A | 0.42 | 812246 | - | - | - | **-** | 0.36 | 0.40 | - | - | - | 0 |
| BGRIM41C2404B | 0.79 | 812246 | - | - | - | **-** | 0.60 | 0.65 | - | - | - | 0 |
| BGRIM41C2405A | 0.24 | 812246 | - | 0.22 | 0.20 | **0.21** | 0.21 | 0.22 | (0.03) | 40,000 | 836 | 0.209 |
| BIOTEC | 0.52 | 812246 | 0.52 | 0.53 | 0.50 | **0.51** | 0.50 | 0.51 | (0.01) | 40,676 | 2,078 | 0.51 |
| BIOTEC-P | 10.00 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BIOTEC-Q | 10.00 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BIOTEC-W2 | 0.15 | 812246 | 0.14 | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 24,430 | 364 | 0.148 |
| BPP | 14.20 | 812246 | 14.10 | 14.20 | 14.00 | **14.10** | 14.10 | 14.20 | (0.10) | 5,703 | 8,031 | 14.082 |
| BRRGIF | 3.08 | 812246 | 3.08 | 3.08 | 3.06 | **3.06** | 3.06 | 3.08 | (0.02) | 2,216 | 681 | 3.074 |
| BSRC | 8.30 | 812246 | 8.40 | 8.40 | 8.25 | **8.25** | 8.25 | 8.30 | (0.05) | 7,074 | 5,873 | 8.302 |
| BSRC01C2403A | 0.04 | 812246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| BSRC13C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BSRC13C2403A | 0.04 | 812246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| BSRC19C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BSRC19C2403A | 0.04 | 812246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| CKP | 3.22 | 812246 | 3.20 | 3.22 | 3.10 | **3.12** | 3.12 | 3.14 | (0.10) | 25,871 | 8,127 | 3.141 |
| CKP01C2401A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CKP13C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CKP19C2401A | 0.06 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CV | 0.49 | 812246 | 0.50 | 0.50 | 0.46 | **0.47** | 0.47 | 0.48 | (0.02) | 55,153 | 2,619 | 0.474 |
| DEMCO | 2.48 | 812246 | 2.48 | 2.50 | 2.42 | **2.48** | 2.46 | 2.48 | - | 528 | 130 | 2.468 |
| DEMCO-W7 | 0.09 | 812246 | 0.09 | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 530 | 4 | 0.082 |
| EA | 44.25 | 812246 | 44.25 | 44.50 | 42.75 | **42.75** | 42.75 | 43.00 | (1.50) | 90,906 | 393,093 | 43.241 |
| EA01C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| EA01C2401A | 0.01 | 812246 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1,361 | 1 | 0.01 |
| EA01C2402A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| EA01C2403A | 0.05 | 812246 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | (0.01) | 5,650 | 23 | 0.04 |
| EA01C2403B | 0.15 | 812246 | 0.14 | 0.15 | 0.12 | **0.12** | 0.12 | 0.13 | (0.03) | 59,227 | 776 | 0.131 |
| EA01C2405A | 0.31 | 812246 | - | 0.30 | 0.27 | **0.27** | 0.27 | 0.28 | (0.04) | 38,652 | 1,066 | 0.275 |
| EA01P2401X | 0.94 | 812246 | - | 1.06 | 0.91 | **1.06** | 1.09 | 1.12 | 0.12 | 3,422 | 349 | 1.018 |
| EA01P2403X | 0.51 | 812246 | - | 0.57 | 0.50 | **0.57** | 0.58 | 0.60 | 0.06 | 5,970 | 329 | 0.55 |
| EA01P2404X | 0.52 | 812246 | - | 0.57 | 0.51 | **0.57** | 0.57 | 0.59 | 0.05 | 17,768 | 976 | 0.549 |
| EA06C2401A | 0.04 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| EA06C2402A | 0.11 | 812246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| EA06C2404A | 0.23 | 812246 | - | 0.21 | 0.20 | **0.20** | 0.19 | 0.20 | (0.03) | 23,320 | 488 | 0.209 |
| EA11C2401T | 0.03 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| EA11C2403A | 0.13 | 812246 | 0.11 | 0.11 | 0.11 | **0.11** | 0.10 | 0.11 | (0.02) | 6,116 | 67 | 0.11 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

**Issue Dat** *Tuesday December 12, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EA13C2401A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| EA13C2402A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| EA13C2403A | 0.03 | 812246 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 505 | 2 | 0.029 |
| EA13C2403B | 0.06 | 812246 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | (0.01) | 12,350 | 62 | 0.05 |
| EA13C2403C | 0.11 | 812246 | 0.11 | 0.11 | 0.07 | **0.07** | 0.07 | 0.08 | (0.04) | 44,771 | 388 | 0.086 |
| EA13C2405A | 0.27 | 812246 | 0.27 | 0.27 | 0.22 | **0.22** | 0.22 | 0.23 | (0.05) | 56,653 | 1,332 | 0.235 |
| EA13P2401A | 0.61 | 812246 | - | - | - | **-** | 0.74 | 0.79 | - | - | - | 0 |
| EA13P2402A | 0.38 | 812246 | - | - | - | **-** | 0.42 | 0.46 | - | - | - | 0 |
| EA13P2403A | 0.22 | 812246 | - | 0.25 | 0.21 | **0.24** | 0.24 | 0.25 | 0.02 | 31,317 | 739 | 0.236 |
| EA19C2401A | 0.02 | 812246 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 2,316 | 2 | 0.01 |
| EA19C2402A | 0.03 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| EA19C2402B | 0.05 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| EA19C2403A | 0.07 | 812246 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | (0.01) | 1,000 | 6 | 0.06 |
| EA19C2403B | 0.15 | 812246 | - | 0.15 | 0.12 | **0.12** | 0.11 | 0.12 | (0.03) | 39,571 | 491 | 0.124 |
| EA19C2405A | 0.31 | 812246 | - | 0.28 | 0.26 | **0.26** | 0.26 | 0.27 | (0.05) | 17,206 | 478 | 0.277 |
| EA19P2312A | 0.03 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| EA19P2402A | 0.57 | 812246 | - | - | - | **-** | 0.78 | 0.83 | - | - | - | 0 |
| EA19P2403A | 0.20 | 812246 | - | 0.23 | 0.21 | **0.23** | 0.23 | 0.24 | 0.03 | 42,467 | 946 | 0.222 |
| EA41C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| EA41C2401A | 0.02 | 812246 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 1 | - | 0.02 |
| EA41C2402A | 0.05 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| EA41C2403A | 0.09 | 812246 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | (0.02) | 8,000 | 56 | 0.07 |
| EA41C2403B | 0.13 | 812246 | - | 0.11 | 0.11 | **0.11** | 0.09 | 0.10 | (0.02) | 5,000 | 55 | 0.11 |
| EA41C2404A | 0.40 | 812246 | - | 0.37 | 0.35 | **0.36** | 0.34 | 0.36 | (0.04) | 925 | 33 | 0.356 |
| EA41C2405A | 0.30 | 812246 | 0.27 | 0.30 | 0.25 | **0.25** | 0.25 | 0.26 | (0.05) | 20,256 | 540 | 0.266 |
| EA41P2405A | 0.46 | 812246 | - | 0.50 | 0.48 | **0.50** | 0.50 | 0.51 | 0.04 | 12,000 | 588 | 0.49 |
| EASTW | 4.18 | 812246 | 4.18 | 4.18 | 4.14 | **4.14** | 4.14 | 4.18 | (0.04) | 1,912 | 795 | 4.159 |
| EGATIF | 5.70 | 812246 | 5.70 | 5.75 | 5.65 | **5.65** | 5.65 | 5.70 | (0.05) | 744 | 422 | 5.669 |
| EGCO | 125.50 | 812246 | 125.00 | 125.50 | 120.00 | **120.50** | 120.00 | 120.50 | (5.00) | 23,049 | 280,120 | 121.532 |
| EGCO01C2401A | 0.03 | 812246 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.02) | 850 | 1 | 0.01 |
| EGCO01C2404A | 0.35 | 812246 | - | 0.31 | 0.27 | **0.27** | 0.26 | 0.27 | (0.08) | 14,646 | 408 | 0.278 |
| EGCO01P2401A | 0.03 | 812246 | 0.04 | 0.05 | 0.03 | **0.04** | 0.04 | 0.05 | 0.01 | 1,555 | 7 | 0.041 |
| EGCO13C2312A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| EGCO13C2403A | 0.16 | 812246 | - | 0.14 | 0.11 | **0.11** | 0.10 | 0.11 | (0.05) | 65,991 | 791 | 0.119 |
| EGCO13P2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| EGCO19C2401A | 0.03 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| EGCO19C2403A | 0.23 | 812246 | - | 0.18 | 0.15 | **0.15** | 0.15 | 0.16 | (0.08) | 11,691 | 198 | 0.169 |
| EP | 2.64 | 812246 | 2.66 | 2.68 | 2.60 | **2.64** | 2.62 | 2.66 | - | 760 | 201 | 2.639 |
| EP-W4 | 0.12 | 812246 | 0.12 | 0.12 | 0.12 | **0.12** | 0.12 | 0.14 | - | 12 | - | 0.12 |
| ETC | 2.74 | 812246 | 2.72 | 2.72 | 2.70 | **2.70** | 2.70 | 2.72 | (0.04) | 9,351 | 2,526 | 2.701 |
| GPSC | 46.75 | 812246 | 47.00 | 47.00 | 45.25 | **46.00** | 46.00 | 46.25 | (0.75) | 77,546 | 356,020 | 45.91 |
| GPSC01C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| GPSC01C2402A | 0.03 | 812246 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | (0.01) | 11,150 | 22 | 0.02 |
| GPSC01C2402B | 0.08 | 812246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| GPSC01C2403A | 0.19 | 812246 | - | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | (0.02) | 42,944 | 712 | 0.165 |
| GPSC01C2403B | 0.58 | 812246 | - | 0.58 | 0.50 | **0.53** | 0.53 | 0.54 | (0.05) | 27,586 | 1,431 | 0.518 |
| GPSC01C2404A | 0.39 | 812246 | 0.40 | 0.40 | 0.33 | **0.36** | 0.35 | 0.36 | (0.03) | 68,269 | 2,386 | 0.349 |
| GPSC01P2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| GPSC01P2403X | 0.15 | 812246 | - | 0.17 | 0.15 | **0.16** | 0.16 | 0.17 | 0.01 | 116,677 | 1,909 | 0.163 |
| GPSC01P2404X | 0.27 | 812246 | - | 0.31 | 0.28 | **0.29** | 0.29 | 0.30 | 0.02 | 49,724 | 1,487 | 0.298 |
| GPSC06C2401A | 0.06 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| GPSC06C2402A | 0.10 | 812246 | - | 0.08 | 0.07 | **0.07** | 0.08 | 0.09 | (0.03) | 14 | - | 0.075 |
| GPSC06C2403A | 0.42 | 812246 | - | 0.39 | 0.37 | **0.38** | 0.38 | 0.39 | (0.04) | 79,300 | 2,995 | 0.377 |
| GPSC11C2403A | 0.29 | 812246 | 0.26 | 0.27 | 0.25 | **0.26** | 0.26 | 0.27 | (0.03) | 31,352 | 802 | 0.255 |
| GPSC13C2401A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| GPSC13C2402A | 0.06 | 812246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| GPSC13C2403A | 0.17 | 812246 | - | 0.16 | 0.13 | **0.14** | 0.14 | 0.15 | (0.03) | 56,332 | 772 | 0.137 |
| GPSC13C2403B | 0.29 | 812246 | 0.30 | 0.30 | 0.23 | **0.25** | 0.24 | 0.25 | (0.04) | 182,320 | 4,439 | 0.243 |
| GPSC13P2403A | 0.07 | 812246 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | 0.02 | 825 | 7 | 0.09 |
| GPSC13P2404A | 0.32 | 812246 | - | 0.35 | 0.31 | **0.33** | 0.33 | 0.34 | 0.01 | 71,242 | 2,386 | 0.334 |
| GPSC19C2401A | 0.03 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| GPSC19C2402A | 0.07 | 812246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| GPSC19C2402B | 0.10 | 812246 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | (0.02) | 6,000 | 48 | 0.08 |
| GPSC19C2403A | 0.28 | 812246 | - | 0.28 | 0.22 | **0.24** | 0.24 | 0.25 | (0.04) | 83,008 | 1,961 | 0.236 |
| GPSC19P2404A | 0.14 | 812246 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | - | 22,626 | 336 | 0.148 |
| GPSC41C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| GPSC41C2401A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| GPSC41C2402A | 0.07 | 812246 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | 0 |
| GPSC41C2403A | 0.35 | 812246 | - | 0.30 | 0.30 | **0.30** | 0.31 | 0.33 | (0.05) | 1,000 | 30 | 0.3 |
| GPSC41C2404A | 0.55 | 812246 | - | 0.49 | 0.49 | **0.49** | 0.50 | 0.52 | (0.06) | 1,000 | 49 | 0.49 |
| GPSC41C2405A | 0.29 | 812246 | 0.30 | 0.30 | 0.25 | **0.26** | 0.26 | 0.27 | (0.03) | 84,221 | 2,194 | 0.26 |
| GREEN | 0.73 | 812246 | 0.73 | 0.74 | 0.72 | **0.72** | 0.73 | 0.74 | (0.01) | 4,299 | 317 | 0.738 |
| GULF | 45.50 | 812246 | 45.75 | 45.75 | 44.50 | **44.75** | 44.75 | 45.00 | (0.75) | 77,813 | 349,348 | 44.895 |
| GULF01C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| GULF01C2312W | 0.02 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| GULF01C2312X | 0.02 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| GULF01C2402A | 0.05 | 812246 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| GULF01C2402T | 0.09 | 812246 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | - | 16 | - | 0.09 |
| GULF01C2403A | 0.14 | 812246 | - | 0.14 | 0.12 | **0.12** | 0.12 | 0.13 | (0.02) | 19,069 | 235 | 0.123 |
| GULF01C2405A | 0.29 | 812246 | - | 0.28 | 0.26 | **0.26** | 0.26 | 0.27 | (0.03) | 2,518 | 66 | 0.261 |
| GULF01P2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| GULF01P2402X | 0.19 | 812246 | - | 0.21 | 0.19 | **0.20** | 0.20 | 0.23 | 0.01 | 10,217 | 208 | 0.203 |
| GULF01P2403X | 0.14 | 812246 | - | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | 0.01 | 2,800 | 41 | 0.147 |
| GULF01P2405X | 1.00 | 812246 | - | 0.37 | 0.35 | **0.37** | 0.37 | 0.38 | (0.63) | 8,742 | 319 | 0.364 |
| GULF06C2402A | 0.13 | 812246 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | (0.03) | 14,000 | 139 | 0.099 |
| GULF11C2401T | 0.14 | 812246 | - | 0.12 | 0.12 | **0.12** | 0.11 | 0.12 | (0.02) | 400 | 5 | 0.12 |
| GULF11P2312A | 0.10 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| GULF13C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| GULF13C2402A | 0.06 | 812246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| GULF13C2403A | 0.15 | 812246 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | (0.03) | 40,353 | 484 | 0.12 |
| GULF13P2312A | 0.02 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| GULF13P2401A | 0.06 | 812246 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.06 | (0.02) | 600 | 2 | 0.04 |
| GULF13P2405A | 0.30 | 812246 | - | 0.33 | 0.30 | **0.33** | 0.33 | 0.34 | 0.03 | 111,602 | 3,596 | 0.322 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

**Issue Dat** *Tuesday December 12, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GULF19C2401A | 0.03 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| GULF19C2402A | 0.11 | 812246 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.02) | 300 | 3 | 0.093 |
| GULF19C2404A | 0.28 | 812246 | - | 0.28 | 0.24 | **0.24** | 0.24 | 0.25 | (0.04) | 8,840 | 216 | 0.244 |
| GULF19P2312A | 0.09 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| GULF19P2404A | 0.21 | 812246 | - | 0.23 | 0.22 | **0.23** | 0.23 | 0.24 | 0.02 | 13,538 | 307 | 0.226 |
| GULF41C2401A | 0.03 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| GULF41C2402A | 0.09 | 812246 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| GULF41C2403A | 0.22 | 812246 | 0.23 | 0.23 | 0.19 | **0.19** | 0.19 | 0.20 | (0.03) | 19,000 | 386 | 0.203 |
| GULF41C2405A | 0.25 | 812246 | - | 0.22 | 0.22 | **0.22** | 0.22 | 0.23 | (0.03) | 6,000 | 132 | 0.22 |
| GULF41P2402A | 0.11 | 812246 | - | - | - | **-** | 0.12 | 0.13 | - | - | - | 0 |
| GULF41P2405A | 0.37 | 812246 | - | 0.41 | 0.41 | **0.41** | 0.40 | 0.41 | 0.04 | 400 | 16 | 0.41 |
| GUNKUL | 2.58 | 812246 | 2.60 | 2.62 | 2.54 | **2.54** | 2.54 | 2.56 | (0.04) | 428,239 | 110,266 | 2.574 |
| GUNKUL01C2401A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| GUNKUL01C2404A | 0.26 | 812246 | 0.28 | 0.28 | 0.24 | **0.24** | 0.24 | 0.25 | (0.02) | 13,413 | 344 | 0.256 |
| GUNKUL01P2404X | 0.24 | 812246 | - | 0.24 | 0.23 | **0.24** | 0.25 | 0.26 | - | 5,006 | 117 | 0.233 |
| GUNKUL06C2312A | 0.11 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| GUNKUL11C2401T | 0.05 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| GUNKUL11C2404A | 0.26 | 812246 | 0.26 | 0.27 | 0.25 | **0.25** | 0.25 | 0.26 | (0.01) | 12,040 | 318 | 0.263 |
| GUNKUL13C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| GUNKUL13C2401A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| GUNKUL13C2403A | 0.10 | 812246 | - | 0.11 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 2,821 | 28 | 0.099 |
| GUNKUL13C2404A | 0.25 | 812246 | - | 0.25 | 0.23 | **0.23** | 0.23 | 0.24 | (0.02) | 9,318 | 226 | 0.242 |
| GUNKUL13P2404A | 0.22 | 812246 | - | 0.23 | 0.21 | **0.23** | 0.23 | 0.24 | 0.01 | 13,133 | 286 | 0.218 |
| GUNKUL19C2403A | 0.05 | 812246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| GUNKUL19C2403B | 0.15 | 812246 | - | 0.15 | 0.14 | **0.14** | 0.13 | 0.14 | (0.01) | 11,014 | 156 | 0.141 |
| IFEC | 0.35 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| IRPC | 1.98 | 812246 | 1.99 | 1.99 | 1.93 | **1.95** | 1.95 | 1.96 | (0.03) | 591,029 | 115,598 | 1.955 |
| IRPC01C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| IRPC01C2402A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| IRPC06C2401A | 0.02 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| IRPC11C2402T | 0.05 | 812246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| IRPC13C2402A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| IRPC19C2401A | 0.05 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| IRPC19C2404A | 0.15 | 812246 | - | 0.14 | 0.14 | **0.14** | 0.13 | 0.14 | (0.01) | 20,000 | 280 | 0.14 |
| JR | 5.20 | 812246 | 5.20 | 5.20 | 5.15 | **5.15** | 5.10 | 5.15 | (0.05) | 1,010 | 520 | 5.15 |
| KBSPIF | 8.85 | 812246 | 8.80 | 8.90 | 8.80 | **8.90** | 8.85 | 8.90 | 0.05 | 402 | 354 | 8.81 |
| LANNA | 14.80 | 812246 | 14.90 | 14.90 | 14.40 | **14.60** | 14.60 | 14.70 | (0.20) | 8,584 | 12,524 | 14.589 |
| MDX | 2.94 | 812246 | 2.88 | 2.94 | 2.86 | **2.88** | 2.86 | 2.88 | (0.06) | 712 | 206 | 2.887 |
| NOVA | 10.90 | 812246 | 10.80 | 11.10 | 10.70 | **10.90** | 10.80 | 10.90 | - | 1,700 | 1,860 | 10.94 |
| OR | 20.00 | 812246 | 20.10 | 20.20 | 19.90 | **20.00** | 19.90 | 20.00 | - | 62,736 | 125,486 | 20.002 |
| OR01C2312A | 0.02 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| OR01C2402A | 0.06 | 812246 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| OR01C2403A | 0.26 | 812246 | - | 0.27 | 0.26 | **0.26** | 0.26 | 0.27 | - | 9,987 | 261 | 0.261 |
| OR01P2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| OR01P2405X | 1.00 | 812246 | - | 0.48 | 0.47 | **0.48** | 0.48 | 0.49 | (0.52) | 8,816 | 421 | 0.477 |
| OR06C2402A | 0.07 | 812246 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | 0.01 | 21 | - | 0.08 |
| OR06C2403A | 0.25 | 812246 | - | 0.27 | 0.25 | **0.25** | 0.25 | 0.26 | - | 62,300 | 1,645 | 0.264 |
| OR11C2404A | 0.34 | 812246 | - | 0.35 | 0.33 | **0.34** | 0.34 | 0.35 | - | 11,830 | 408 | 0.344 |
| OR13C2312A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| OR13C2402A | 0.06 | 812246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| OR13C2403A | 0.19 | 812246 | - | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 27,072 | 496 | 0.183 |
| OR13C2404A | 0.37 | 812246 | - | 0.36 | 0.35 | **0.35** | 0.35 | 0.39 | (0.02) | 340 | 12 | 0.358 |
| OR13P2402A | 0.04 | 812246 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 90 | - | 0.03 |
| OR19C2401A | 0.04 | 812246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| OR19C2403A | 0.30 | 812246 | - | 0.30 | 0.30 | **0.30** | 0.30 | 0.31 | - | 3,882 | 116 | 0.3 |
| OR19C2404A | 0.27 | 812246 | - | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | (0.02) | 22,592 | 576 | 0.254 |
| PCC | 2.94 | 812246 | 2.94 | 2.98 | 2.90 | **2.98** | 2.96 | 2.98 | 0.04 | 4,563 | 1,343 | 2.942 |
| PRIME | 0.59 | 812246 | 0.60 | 0.60 | 0.58 | **0.58** | 0.58 | 0.59 | (0.01) | 43,483 | 2,556 | 0.587 |
| PTG | 8.90 | 812246 | 8.90 | 9.05 | 8.85 | **8.90** | 8.85 | 8.90 | - | 72,253 | 64,653 | 8.948 |
| PTG01C2401A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PTG01C2403A | 0.09 | 812246 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | 0 |
| PTG01C2404A | 0.36 | 812246 | - | 0.38 | 0.36 | **0.36** | 0.36 | 0.37 | - | 24,689 | 911 | 0.369 |
| PTG01P2403X | 0.25 | 812246 | - | 0.24 | 0.23 | **0.24** | 0.24 | 0.25 | (0.01) | 4,896 | 116 | 0.237 |
| PTG06C2401A | 0.02 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| PTG06C2402A | 0.14 | 812246 | - | - | - | **-** | 0.11 | 0.13 | - | - | - | 0 |
| PTG11C2405A | 0.47 | 812246 | - | 0.49 | 0.47 | **0.47** | 0.47 | 0.48 | - | 62,824 | 3,020 | 0.48 |
| PTG13C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PTG13C2402A | 0.04 | 812246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| PTG13C2403A | 0.12 | 812246 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 34,774 | 412 | 0.118 |
| PTG13C2403B | 0.35 | 812246 | 0.37 | 0.37 | 0.34 | **0.34** | 0.34 | 0.35 | (0.01) | 144,548 | 5,083 | 0.351 |
| PTG13P2401A | 0.07 | 812246 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| PTG19C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PTG19C2402A | 0.13 | 812246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| PTG19C2404A | 0.37 | 812246 | - | 0.38 | 0.35 | **0.35** | 0.35 | 0.36 | (0.02) | 145,696 | 5,383 | 0.369 |
| PTG41C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PTG41C2402A | 0.07 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| PTT | 35.75 | 812246 | 35.75 | 35.75 | 35.50 | **35.75** | 35.50 | 35.75 | - | 238,322 | 850,751 | 35.697 |
| PTT01C2401A | 0.05 | 812246 | 0.05 | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 70 | - | 0.05 |
| PTT01C2403A | 0.19 | 812246 | - | 0.19 | 0.19 | **0.19** | 0.19 | 0.20 | - | 770 | 15 | 0.19 |
| PTT01P2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PTT01P2403X | 0.04 | 812246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| PTT01P2405X | 0.21 | 812246 | - | 0.22 | 0.22 | **0.22** | 0.21 | 0.22 | 0.01 | 500 | 11 | 0.22 |
| PTT06C2312A | 0.14 | 812246 | - | - | - | **-** | 0.15 | 0.17 | - | - | - | 0 |
| PTT11C2404A | 0.19 | 812246 | - | - | - | **-** | 0.20 | 0.21 | - | - | - | 0 |
| PTT13C2402A | 0.07 | 812246 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| PTT13C2403A | 0.18 | 812246 | 0.18 | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | (0.01) | 3,971 | 69 | 0.174 |
| PTT13P2402A | 0.03 | 812246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| PTT13P2405A | 0.20 | 812246 | - | - | - | **-** | 0.18 | 0.19 | - | - | - | 0 |
| PTT19C2401A | 0.05 | 812246 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| PTT19C2402A | 0.16 | 812246 | - | - | - | **-** | 0.17 | 0.18 | - | - | - | 0 |
| PTT19C2404A | 0.19 | 812246 | - | - | - | **-** | 0.18 | 0.19 | - | - | - | 0 |
| PTTEP | 142.00 | 812246 | 142.50 | 144.50 | 141.00 | **144.50** | 144.00 | 144.50 | 2.50 | 111,404 | 1,600,467 | 143.663 |
| PTTEP01C2312T | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

**Issue Dat** *Tuesday December 12, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PTTEP01C2401A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PTTEP01C2403A | 0.09 | 812246 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | 0.02 | 1,151 | 12 | 0.103 |
| PTTEP01C2404A | 0.20 | 812246 | 0.21 | 0.23 | 0.20 | **0.23** | 0.23 | 0.24 | 0.03 | 37,949 | 853 | 0.224 |
| PTTEP01C2404T | 0.16 | 812246 | 0.16 | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | 0.01 | 27,495 | 465 | 0.169 |
| PTTEP01C2405A | 1.00 | 812246 | 0.48 | 0.51 | 0.45 | **0.50** | 0.50 | 0.52 | (0.50) | 35,009 | 1,731 | 0.494 |
| PTTEP01P2401A | 0.11 | 812246 | - | 0.10 | 0.08 | **0.08** | 0.08 | 0.09 | (0.03) | 9,896 | 92 | 0.092 |
| PTTEP01P2402X | 0.62 | 812246 | 0.59 | 0.62 | 0.53 | **0.53** | 0.53 | 0.55 | (0.09) | 6,093 | 348 | 0.57 |
| PTTEP01P2403X | 1.11 | 812246 | 1.03 | 1.12 | 1.02 | **1.02** | 1.02 | 1.04 | (0.09) | 3,362 | 352 | 1.046 |
| PTTEP01P2405X | 1.00 | 812246 | - | 0.49 | 0.48 | **0.48** | 0.47 | 0.48 | (0.52) | 8,108 | 391 | 0.481 |
| PTTEP06C2401A | 0.10 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| PTTEP06C2403A | 0.10 | 812246 | - | - | - | **-** | 0.11 | 0.12 | - | - | - | 0 |
| PTTEP11C2403T | 0.13 | 812246 | - | - | - | **-** | 0.15 | 0.16 | - | - | - | 0 |
| PTTEP11P2402A | 0.36 | 812246 | - | 0.36 | 0.31 | **0.31** | 0.31 | 0.32 | (0.05) | 11,350 | 378 | 0.333 |
| PTTEP13C2401A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PTTEP13C2403A | 0.09 | 812246 | 0.09 | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | - | 6,509 | 54 | 0.083 |
| PTTEP13C2404A | 0.21 | 812246 | - | 0.24 | 0.20 | **0.24** | 0.24 | 0.25 | 0.03 | 81,939 | 1,884 | 0.229 |
| PTTEP13C2405A | 0.40 | 812246 | 0.40 | 0.43 | 0.38 | **0.43** | 0.43 | 0.44 | 0.03 | 74,080 | 3,070 | 0.414 |
| PTTEP13P2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PTTEP13P2402A | 0.46 | 812246 | - | 0.41 | 0.39 | **0.39** | 0.38 | 0.39 | (0.07) | 60 | 2 | 0.397 |
| PTTEP13P2405A | 0.39 | 812246 | - | 0.39 | 0.34 | **0.34** | 0.34 | 0.35 | (0.05) | 12,309 | 442 | 0.358 |
| PTTEP19C2312A | 0.02 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PTTEP19C2403A | 0.05 | 812246 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| PTTEP19C2403B | 0.04 | 812246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| PTTEP19C2404A | 0.15 | 812246 | 0.16 | 0.16 | 0.14 | **0.16** | 0.16 | 0.17 | 0.01 | 17,606 | 271 | 0.154 |
| PTTEP19C2404B | 0.29 | 812246 | 0.30 | 0.33 | 0.29 | **0.33** | 0.33 | 0.34 | 0.04 | 44,836 | 1,428 | 0.318 |
| PTTEP19P2402A | 0.36 | 812246 | - | 0.35 | 0.29 | **0.29** | 0.29 | 0.30 | (0.07) | 14,334 | 432 | 0.301 |
| PTTEP41C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PTTEP41C2401A | 0.03 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| PTTEP41C2403A | 0.08 | 812246 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | (0.04) | 120 | - | 0.04 |
| PTTEP41C2404A | 0.15 | 812246 | - | 0.17 | 0.15 | **0.17** | 0.17 | 0.18 | 0.02 | 5,681 | 95 | 0.167 |
| PTTEP41C2405A | 0.39 | 812246 | 0.39 | 0.43 | 0.37 | **0.43** | 0.43 | 0.44 | 0.04 | 37,208 | 1,534 | 0.412 |
| PTTEP41P2312A | 0.11 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PTTEP41P2402A | 0.88 | 812246 | - | - | - | **-** | 0.69 | 0.71 | - | - | - | 0 |
| PTTEP41P2403A | 1.02 | 812246 | - | - | - | **-** | 1.09 | 1.11 | - | - | - | 0 |
| PTTEP41P2405A | 0.53 | 812246 | 0.49 | 0.53 | 0.49 | **0.49** | 0.48 | 0.49 | (0.04) | 8,604 | 422 | 0.49 |
| QTC | 4.08 | 812246 | 3.98 | 4.10 | 3.98 | **4.10** | 4.02 | 4.10 | 0.02 | 30 | 12 | 4.004 |
| RATCH | 30.75 | 812246 | 30.75 | 30.75 | 30.00 | **30.25** | 30.00 | 30.25 | (0.50) | 73,597 | 223,557 | 30.375 |
| RATCH01C2403A | 0.04 | 812246 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | - | 9,570 | 38 | 0.04 |
| RATCH01C2405A | 1.00 | 812246 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | (0.84) | 36,044 | 611 | 0.169 |
| RATCH11P2402A | 0.37 | 812246 | 0.39 | 0.39 | 0.38 | **0.38** | 0.40 | 0.43 | 0.01 | 405 | 16 | 0.385 |
| RATCH13C2312A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| RATCH13C2402A | 0.03 | 812246 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 8,150 | 16 | 0.02 |
| RATCH13C2405A | 0.13 | 812246 | - | 0.12 | 0.10 | **0.10** | 0.10 | 0.11 | (0.03) | 2,029 | 22 | 0.109 |
| RATCH13P2404A | 0.29 | 812246 | - | 0.30 | 0.28 | **0.30** | 0.30 | 0.32 | 0.01 | 96,080 | 2,788 | 0.29 |
| RATCH19C2402A | 0.04 | 812246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| RATCH19C2405A | 1.00 | 812246 | - | 0.19 | 0.19 | **0.19** | 0.17 | 0.18 | (0.81) | 34,582 | 657 | 0.19 |
| RPC | 0.63 | 812246 | 0.64 | 0.65 | 0.61 | **0.61** | 0.61 | 0.62 | (0.02) | 5,842 | 364 | 0.622 |
| SCG | 3.48 | 812246 | 3.48 | 3.50 | 3.42 | **3.48** | 3.42 | 3.48 | - | 163 | 57 | 3.478 |
| SCI | 0.61 | 812246 | 0.64 | 0.64 | 0.60 | **0.60** | 0.60 | 0.62 | (0.01) | 336 | 20 | 0.606 |
| SCN | 1.62 | 812246 | 1.61 | 1.63 | 1.58 | **1.60** | 1.58 | 1.60 | (0.02) | 3,829 | 608 | 1.587 |
| SCN-W2 | 0.15 | 812246 | - | 0.15 | 0.14 | **0.15** | 0.13 | 0.15 | - | 22 | - | 0.14 |
| SEAOIL | 2.84 | 812246 | 2.86 | 2.86 | 2.80 | **2.80** | 2.80 | 2.82 | (0.04) | 2,368 | 667 | 2.818 |
| SGP | 8.35 | 812246 | 8.35 | 8.40 | 8.20 | **8.25** | 8.25 | 8.30 | (0.10) | 1,607 | 1,328 | 8.263 |
| SKE | 0.45 | 812246 | 0.44 | 0.46 | 0.43 | **0.43** | 0.43 | 0.45 | (0.02) | 2,078 | 92 | 0.442 |
| SKE-W1 | 0.05 | 812246 | 0.04 | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | - | 608 | 3 | 0.049 |
| SOLAR | 0.67 | 812246 | 0.67 | 0.68 | 0.65 | **0.66** | 0.66 | 0.67 | (0.01) | 13,518 | 895 | 0.662 |
| SOLAR-W1 | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SPCG | 12.50 | 812246 | 12.50 | 12.50 | 12.20 | **12.40** | 12.20 | 12.40 | (0.10) | 2,566 | 3,163 | 12.325 |
| SPRC | 7.90 | 812246 | 7.85 | 7.95 | 7.80 | **7.90** | 7.90 | 7.95 | - | 63,081 | 49,663 | 7.872 |
| SPRC01C2401A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SPRC01C2402A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SPRC01C2403A | 0.15 | 812246 | - | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | - | 28,479 | 417 | 0.146 |
| SPRC01P2401A | 0.16 | 812246 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 22,499 | 349 | 0.155 |
| SPRC06C2401A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SPRC06C2402A | 0.10 | 812246 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | - | 15,400 | 154 | 0.1 |
| SPRC11C2401T | 0.10 | 812246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| SPRC13C2312A | 0.02 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SPRC13C2401A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SPRC13C2403A | 0.13 | 812246 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 5,708 | 68 | 0.12 |
| SPRC13C2404A | 0.26 | 812246 | - | 0.26 | 0.25 | **0.26** | 0.26 | 0.27 | - | 26,592 | 679 | 0.255 |
| SPRC13P2312A | 0.04 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SPRC13P2405A | 0.32 | 812246 | - | 0.31 | 0.31 | **0.31** | 0.31 | 0.32 | (0.01) | 8,092 | 251 | 0.31 |
| SPRC19C2312A | 0.02 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SPRC19C2401A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SPRC19C2403A | 0.09 | 812246 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | 0 |
| SPRC19C2404A | 0.27 | 812246 | - | 0.26 | 0.26 | **0.26** | 0.26 | 0.27 | (0.01) | 26,861 | 698 | 0.26 |
| SSP | 7.45 | 812246 | 7.45 | 7.45 | 7.30 | **7.35** | 7.35 | 7.40 | (0.10) | 8,887 | 6,560 | 7.381 |
| SSP-W2 | 0.30 | 812246 | - | 0.32 | 0.29 | **0.29** | 0.29 | 0.30 | (0.01) | 6,457 | 194 | 0.299 |
| SUPER | 0.43 | 812246 | 0.42 | 0.43 | 0.41 | **0.41** | 0.41 | 0.42 | (0.02) | 136,894 | 5,747 | 0.419 |
| SUPEREIF | 6.05 | 812246 | 6.00 | 6.05 | 5.70 | **6.00** | 5.95 | 6.00 | (0.05) | 2,725 | 1,626 | 5.966 |
| SUSCO | 4.30 | 812246 | 4.38 | 4.66 | 4.38 | **4.62** | 4.60 | 4.62 | 0.32 | 462,632 | 210,777 | 4.556 |
| TAE | 0.97 | 812246 | 1.00 | 1.00 | 0.96 | **0.97** | 0.97 | 0.98 | - | 11,721 | 1,147 | 0.978 |
| TCC | 0.55 | 812246 | 0.54 | 0.54 | 0.53 | **0.53** | 0.53 | 0.54 | (0.02) | 3,454 | 184 | 0.531 |
| TCC-W5 | 0.21 | 812246 | 0.20 | 0.21 | 0.19 | **0.19** | 0.19 | 0.21 | (0.02) | 2,671 | 53 | 0.198 |
| TGE | 2.02 | 812246 | 2.04 | 2.04 | 1.99 | **2.00** | 2.00 | 2.02 | (0.02) | 80,013 | 15,995 | 1.999 |
| TOP | 51.00 | 812246 | 51.50 | 52.00 | 51.25 | **51.75** | 51.50 | 51.75 | 0.75 | 100,449 | 519,358 | 51.703 |
| TOP01C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TOP01C2401A | 0.01 | 812246 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | 0.01 | 20 | - | 0.02 |
| TOP01C2402A | 0.17 | 812246 | - | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | 0.02 | 35,885 | 671 | 0.187 |
| TOP01C2404A | 0.34 | 812246 | - | 0.36 | 0.35 | **0.36** | 0.36 | 0.37 | 0.02 | 15,504 | 554 | 0.357 |
| TOP01P2401A | 0.06 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| TOP01P2404X | 0.40 | 812246 | - | 0.38 | 0.37 | **0.37** | 0.37 | 0.38 | (0.03) | 2,926 | 111 | 0.379 |
| TOP06C2401A | 0.08 | 812246 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Dat** *Tuesday December 12, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOP06C2402A | 0.25 | 812246 | - | 0.28 | 0.27 | **0.27** | 0.27 | 0.28 | 0.02 | 150,200 | 4,195 | 0.279 |
| TOP11C2405A | 0.43 | 812246 | - | 0.46 | 0.45 | **0.46** | 0.46 | 0.47 | 0.03 | 11,500 | 528 | 0.458 |
| TOP11P2401A | 0.17 | 812246 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.03) | 3,000 | 45 | 0.148 |
| TOP13C2401A | 0.01 | 812246 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 80 | - | 0.01 |
| TOP13C2402A | 0.15 | 812246 | - | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | 0.02 | 35,869 | 606 | 0.168 |
| TOP13C2404A | 0.40 | 812246 | 0.42 | 0.43 | 0.42 | **0.43** | 0.43 | 0.44 | 0.03 | 44,526 | 1,907 | 0.428 |
| TOP13P2401A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| TOP13P2404A | 0.25 | 812246 | - | 0.22 | 0.21 | **0.22** | 0.21 | 0.22 | (0.03) | 4,210 | 92 | 0.218 |
| TOP19C2401A | 0.10 | 812246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| TOP19C2403A | 0.28 | 812246 | - | 0.29 | 0.28 | **0.28** | 0.28 | 0.30 | - | 29,287 | 843 | 0.287 |
| TOP41C2312A | 0.03 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TOP41C2401A | 0.08 | 812246 | - | - | - | **-** | 0.05 | 0.07 | - | - | - | 0 |
| TOP41C2404A | 0.35 | 812246 | 0.38 | 0.38 | 0.36 | **0.38** | 0.38 | 0.39 | 0.03 | 46,000 | 1,739 | 0.378 |
| TPIPP | 3.38 | 812246 | 3.36 | 3.40 | 3.36 | **3.36** | 3.36 | 3.38 | (0.02) | 30,504 | 10,295 | 3.374 |
| TSE | 1.74 | 812246 | 1.74 | 1.74 | 1.68 | **1.69** | 1.69 | 1.70 | (0.05) | 24,929 | 4,244 | 1.702 |
| TTW | 8.95 | 812246 | 8.95 | 8.95 | 8.90 | **8.90** | 8.90 | 8.95 | (0.05) | 11,810 | 10,529 | 8.915 |
| UBE | 0.77 | 812246 | 0.78 | 0.78 | 0.75 | **0.75** | 0.75 | 0.76 | (0.02) | 32,158 | 2,457 | 0.763 |
| WHAUP | 3.98 | 812246 | 3.98 | 4.00 | 3.94 | **3.96** | 3.96 | 4.00 | (0.02) | 16,662 | 6,617 | 3.971 |
| WP | 3.90 | 812246 | - | 3.96 | 3.86 | **3.88** | 3.84 | 3.88 | (0.02) | 208 | 81 | 3.895 |
| Media & Publishing | | | | | | | | | | - | - | |
| AMARIN | 4.32 | 812246 | - | 4.30 | 4.10 | **4.16** | 4.16 | 4.20 | (0.16) | 415 | 173 | 4.162 |
| AQUA | 0.35 | 812246 | 0.35 | 0.36 | 0.33 | **0.35** | 0.34 | 0.35 | - | 106,042 | 3,635 | 0.342 |
| AQUA-W3 | 0.01 | 812246 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 64 | - | 0.01 |
| AS | 7.80 | 812246 | 7.75 | 7.85 | 7.60 | **7.60** | 7.60 | 7.65 | (0.20) | 1,200 | 919 | 7.656 |
| AS-W2 | 4.16 | 812246 | - | 4.02 | 4.00 | **4.00** | 3.98 | 4.08 | (0.16) | 96 | 38 | 4.004 |
| BEC | 5.35 | 812246 | 5.35 | 5.40 | 5.10 | **5.15** | 5.15 | 5.20 | (0.20) | 26,192 | 13,667 | 5.217 |
| BEC01C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BEC01P2312A | 0.48 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BEC06C2312A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BEC19C2401A | 0.02 | 812246 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 40,000 | 40 | 0.01 |
| FE | 170.00 | 812246 | - | - | - | **-** | 172.00 | 195.00 | - | - | - | 0 |
| GPI | 1.60 | 812246 | - | 1.60 | 1.54 | **1.55** | 1.55 | 1.58 | (0.05) | 557 | 87 | 1.558 |
| GRAMMY | 6.80 | 812246 | 6.95 | 7.00 | 6.85 | **6.85** | 6.80 | 6.85 | 0.05 | 77 | 53 | 6.93 |
| JKN | 0.52 | 812246 | 0.52 | 0.53 | 0.50 | **0.51** | 0.50 | 0.51 | (0.01) | 106,586 | 5,451 | 0.511 |
| MACO | 0.58 | 812246 | 0.59 | 0.59 | 0.58 | **0.59** | 0.58 | 0.59 | 0.01 | 17,923 | 1,041 | 0.58 |
| MACO-W3 | 0.06 | 812246 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | (0.01) | 8,573 | 43 | 0.05 |
| MAJOR | 15.10 | 812246 | 15.10 | 15.10 | 14.50 | **14.80** | 14.70 | 14.80 | (0.30) | 48,309 | 71,164 | 14.73 |
| MATCH | 1.31 | 812246 | 1.30 | 1.31 | 1.30 | **1.30** | 1.29 | 1.30 | (0.01) | 643 | 84 | 1.301 |
| MATI | 7.80 | 812246 | - | 7.90 | 7.90 | **7.90** | 7.55 | 7.95 | 0.10 | 1 | 1 | 7.9 |
| MCOT | 3.20 | 812246 | - | 3.32 | 3.20 | **3.30** | 3.30 | 3.32 | 0.10 | 580 | 190 | 3.273 |
| MONO | 0.93 | 812246 | 0.94 | 0.95 | 0.87 | **0.89** | 0.88 | 0.89 | (0.04) | 76,324 | 6,827 | 0.894 |
| NATION | 0.07 | 812246 | 0.07 | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | - | 5,564 | 39 | 0.07 |
| ONEE | 3.96 | 812246 | 3.98 | 3.98 | 3.84 | **3.88** | 3.88 | 3.90 | (0.08) | 21,616 | 8,413 | 3.892 |
| ONEE19C2401A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PLANB | 8.35 | 812246 | 8.40 | 8.45 | 8.20 | **8.30** | 8.30 | 8.35 | (0.05) | 152,854 | 127,078 | 8.313 |
| PLANB-W1 | 1.99 | 812246 | - | 1.91 | 1.85 | **1.85** | 1.85 | 1.95 | (0.14) | 249 | 47 | 1.867 |
| PLANB06C2401A | 0.05 | 812246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| PLANB11C2403A | 0.23 | 812246 | 0.22 | 0.23 | 0.21 | **0.21** | 0.21 | 0.22 | (0.02) | 24,687 | 552 | 0.223 |
| PLANB11P2402A | 0.38 | 812246 | - | 0.40 | 0.37 | **0.39** | 0.39 | 0.40 | 0.01 | 28,895 | 1,109 | 0.383 |
| PLANB13C2401A | 0.04 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PLANB13C2403A | 0.18 | 812246 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | (0.02) | 12,803 | 212 | 0.165 |
| PLANB19C2401A | 0.11 | 812246 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| PLANB19C2403A | 0.16 | 812246 | - | 0.15 | 0.13 | **0.14** | 0.14 | 0.15 | (0.02) | 24,371 | 349 | 0.143 |
| POST | 1.10 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PRAKIT | 11.00 | 812246 | - | 11.20 | 10.80 | **11.20** | 10.90 | 11.20 | 0.20 | 64 | 70 | 10.918 |
| PTECH | 11.00 | 812246 | - | - | - | **-** | 10.10 | 11.00 | - | - | - | 0 |
| SE-ED | 2.28 | 812246 | - | 2.80 | 2.26 | **2.26** | 2.24 | 2.36 | (0.02) | 76 | 18 | 2.312 |
| TKS | 6.90 | 812246 | 6.80 | 6.90 | 6.65 | **6.80** | 6.80 | 6.85 | (0.10) | 2,210 | 1,495 | 6.765 |
| VGI | 1.94 | 812246 | 1.95 | 1.97 | 1.85 | **1.85** | 1.84 | 1.85 | (0.09) | 282,638 | 53,330 | 1.886 |
| VGI-W3 | 0.07 | 812246 | 0.08 | 0.08 | 0.06 | **0.07** | 0.07 | 0.08 | - | 81,141 | 569 | 0.07 |
| VGI01C2401A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| VGI01C2402A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| VGI01C2403A | 0.04 | 812246 | 0.04 | 0.04 | 0.03 | **0.03** | 0.02 | 0.03 | (0.01) | 837 | 3 | 0.03 |
| VGI01C2403B | 0.11 | 812246 | - | 0.11 | 0.08 | **0.08** | 0.08 | 0.09 | (0.03) | 15,372 | 154 | 0.1 |
| VGI01C2404A | 0.37 | 812246 | - | 0.39 | 0.29 | **0.29** | 0.29 | 0.30 | (0.08) | 47,825 | 1,599 | 0.334 |
| VGI01P2401X | 0.29 | 812246 | - | 0.39 | 0.27 | **0.39** | 0.39 | 0.40 | 0.10 | 35,304 | 1,189 | 0.336 |
| VGI06C2401A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| VGI06C2403A | 0.04 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| VGI13C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| VGI13C2401A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| VGI13C2403A | 0.04 | 812246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| VGI13C2403B | 0.08 | 812246 | - | 0.08 | 0.06 | **0.06** | 0.06 | 0.07 | (0.02) | 100 | 1 | 0.069 |
| VGI13C2403C | 0.27 | 812246 | - | 0.28 | 0.20 | **0.20** | 0.20 | 0.21 | (0.07) | 152,321 | 3,733 | 0.245 |
| VGI13P2312A | 0.12 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| VGI19C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| VGI19C2402A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| VGI19C2402B | 0.09 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| VGI19C2403A | 0.11 | 812246 | - | 0.12 | 0.09 | **0.09** | 0.08 | 0.09 | (0.02) | 15,109 | 158 | 0.104 |
| WORK | 11.20 | 812246 | 11.20 | 11.20 | 10.90 | **11.00** | 10.90 | 11.00 | (0.20) | 1,074 | 1,179 | 10.981 |
| ZAA | 1.26 | 812246 | 1.27 | 1.27 | 1.19 | **1.19** | 1.19 | 1.20 | (0.07) | 13,026 | 1,602 | 1.229 |
| Finance & Securities | | | | | | | | | | - | - | |
| AEONTS | 149.50 | 812246 | 150.00 | 150.00 | 148.00 | **149.00** | 148.50 | 149.00 | (0.50) | 478 | 7,114 | 148.827 |
| AMANAH | 2.10 | 812246 | 2.08 | 2.10 | 2.04 | **2.04** | 2.04 | 2.06 | (0.06) | 14,587 | 3,007 | 2.061 |
| ASAP | 3.44 | 812246 | 3.58 | 3.62 | 3.34 | **3.54** | 3.54 | 3.56 | 0.10 | 231,507 | 81,420 | 3.516 |
| ASK | 20.00 | 812246 | 20.10 | 20.10 | 19.70 | **19.80** | 19.70 | 19.80 | (0.20) | 4,665 | 9,263 | 19.857 |
| ASP | 2.80 | 812246 | 2.78 | 2.80 | 2.76 | **2.80** | 2.78 | 2.80 | - | 4,752 | 1,321 | 2.779 |
| BAM | 8.20 | 812246 | 8.20 | 8.25 | 8.05 | **8.10** | 8.05 | 8.10 | (0.10) | 65,393 | 53,016 | 8.107 |
| BAM01C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BAM01C2403A | 0.02 | 812246 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 5 | - | 0.012 |
| BAM01C2404A | 0.15 | 812246 | - | 0.14 | 0.14 | **0.14** | 0.13 | 0.14 | (0.01) | 357 | 5 | 0.14 |
| BAM06C2312A | 0.02 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BAM11C2401T | 0.05 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| BAM11C2405A | 0.30 | 812246 | - | 0.31 | 0.29 | **0.29** | 0.29 | 0.30 | (0.01) | 2,800 | 82 | 0.292 |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Dat** *Tuesday December 12, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BAM13C2401A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BAM13C2403A | 0.09 | 812246 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| BAM19C2401A | 0.05 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BAM19C2404A | 0.17 | 812246 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 6,156 | 98 | 0.16 |
| BAM19C2405A | 0.29 | 812246 | - | 0.28 | 0.26 | **0.26** | 0.26 | 0.27 | (0.03) | 5,393 | 145 | 0.269 |
| BYD | 4.90 | 812246 | 4.92 | 4.94 | 4.64 | **4.66** | 4.64 | 4.66 | (0.24) | 164,582 | 78,135 | 4.747 |
| BYD06C2402A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BYD13C2401A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BYD13C2402A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BYD13C2403A | 0.05 | 812246 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 200 | 1 | 0.05 |
| BYD13C2403B | 0.12 | 812246 | - | 0.12 | 0.10 | **0.10** | 0.09 | 0.10 | (0.02) | 1,700 | 19 | 0.114 |
| BYD13C2403C | 0.48 | 812246 | - | 0.48 | 0.36 | **0.36** | 0.36 | 0.37 | (0.12) | 35,507 | 1,388 | 0.39 |
| BYD19C2401A | 0.03 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BYD19C2402A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BYD19C2403A | 0.09 | 812246 | - | 0.09 | 0.08 | **0.08** | 0.07 | 0.08 | (0.01) | 2,006 | 17 | 0.085 |
| BYD19C2404A | 0.64 | 812246 | - | 0.65 | 0.53 | **0.53** | 0.53 | 0.55 | (0.11) | 30,363 | 1,751 | 0.576 |
| CGH | 0.73 | 812246 | - | 0.72 | 0.71 | **0.72** | 0.71 | 0.72 | (0.01) | 4,985 | 357 | 0.716 |
| CGH-W4 | 0.01 | 812246 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 13,604 | 14 | 0.01 |
| CHASE | 1.90 | 812246 | 1.89 | 1.90 | 1.80 | **1.80** | 1.80 | 1.81 | (0.10) | 50,003 | 9,185 | 1.836 |
| CHAYO | 5.40 | 812246 | 5.40 | 5.45 | 5.20 | **5.20** | 5.20 | 5.25 | (0.20) | 30,007 | 15,820 | 5.271 |
| ECL | 1.54 | 812246 | 1.54 | 1.54 | 1.48 | **1.48** | 1.48 | 1.49 | (0.06) | 7,291 | 1,092 | 1.497 |
| ECL-W4 | 0.03 | 812246 | 0.03 | 0.04 | 0.02 | **0.03** | 0.02 | 0.03 | - | 115,948 | 348 | 0.029 |
| FNS | 3.34 | 812246 | - | 3.38 | 3.30 | **3.38** | 3.34 | 3.38 | 0.04 | 1,297 | 436 | 3.36 |
| FSX | 2.60 | 812246 | 2.58 | 2.64 | 2.56 | **2.56** | 2.56 | 2.60 | (0.04) | 1,907 | 493 | 2.584 |
| GBX | 0.75 | 812246 | 0.75 | 0.76 | 0.75 | **0.75** | 0.75 | 0.76 | - | 445 | 33 | 0.75 |
| GL | 0.65 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| HENG | 1.95 | 812246 | 1.95 | 1.95 | 1.90 | **1.90** | 1.90 | 1.91 | (0.05) | 18,737 | 3,596 | 1.919 |
| IFS | 2.72 | 812246 | 2.70 | 2.72 | 2.68 | **2.70** | 2.70 | 2.72 | (0.02) | 672 | 181 | 2.7 |
| JMT | 28.25 | 812246 | 28.50 | 28.50 | 27.00 | **27.25** | 27.25 | 27.50 | (1.00) | 139,430 | 387,355 | 27.781 |
| JMT-W4 | 1.35 | 812246 | - | 1.39 | 1.23 | **1.31** | 1.30 | 1.34 | (0.04) | 652 | 85 | 1.296 |
| JMT01C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| JMT01C2312B | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| JMT01C2401A | 0.02 | 812246 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 930 | 1 | 0.01 |
| JMT01C2403A | 0.11 | 812246 | 0.12 | 0.12 | 0.08 | **0.08** | 0.08 | 0.09 | (0.03) | 84,850 | 839 | 0.098 |
| JMT01C2404A | 0.33 | 812246 | 0.34 | 0.34 | 0.29 | **0.29** | 0.29 | 0.30 | (0.04) | 132,591 | 4,075 | 0.307 |
| JMT01P2401A | 0.81 | 812246 | - | 0.92 | 0.80 | **0.92** | 0.92 | 0.95 | 0.11 | 6,695 | 567 | 0.846 |
| JMT01P2403A | 0.32 | 812246 | - | 0.35 | 0.31 | **0.35** | 0.35 | 0.36 | 0.03 | 55,202 | 1,804 | 0.326 |
| JMT01P2404X | 0.34 | 812246 | - | 0.37 | 0.33 | **0.37** | 0.37 | 0.38 | 0.03 | 50,076 | 1,770 | 0.353 |
| JMT06C2312A | 0.03 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| JMT06C2402A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| JMT06C2403A | 0.09 | 812246 | - | 0.09 | 0.09 | **0.09** | 0.07 | 0.09 | - | 2,000 | 18 | 0.09 |
| JMT06C2404A | 0.27 | 812246 | - | 0.28 | 0.25 | **0.25** | 0.24 | 0.25 | (0.02) | 123,000 | 3,287 | 0.267 |
| JMT11C2402T | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| JMT13C2401A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| JMT13C2403A | 0.03 | 812246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| JMT13C2403B | 0.06 | 812246 | - | 0.05 | 0.04 | **0.04** | 0.03 | 0.04 | (0.02) | 7,404 | 31 | 0.041 |
| JMT13C2404A | 0.19 | 812246 | - | 0.19 | 0.16 | **0.16** | 0.16 | 0.17 | (0.03) | 39,860 | 700 | 0.175 |
| JMT13C2404B | 0.87 | 812246 | - | 0.86 | 0.83 | **0.83** | 0.78 | 0.83 | (0.04) | 950 | 80 | 0.837 |
| JMT13C2405A | 0.33 | 812246 | 0.34 | 0.34 | 0.29 | **0.29** | 0.29 | 0.30 | (0.04) | 74,869 | 2,345 | 0.313 |
| JMT13P2401A | 1.12 | 812246 | - | - | - | **-** | 0.46 | 0.54 | - | - | - | 0 |
| JMT13P2403A | 0.30 | 812246 | - | 0.32 | 0.28 | **0.32** | 0.32 | 0.33 | 0.02 | 20,869 | 621 | 0.297 |
| JMT19C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| JMT19C2401A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| JMT19C2403A | 0.03 | 812246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| JMT19C2403B | 0.05 | 812246 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| JMT19C2404A | 0.16 | 812246 | - | 0.16 | 0.14 | **0.14** | 0.13 | 0.14 | (0.02) | 18,004 | 272 | 0.15 |
| JMT19C2404B | 0.72 | 812246 | - | 0.82 | 0.76 | **0.76** | 0.74 | 0.77 | 0.04 | 949 | 76 | 0.803 |
| JMT19C2404C | 0.29 | 812246 | 0.30 | 0.30 | 0.26 | **0.26** | 0.26 | 0.27 | (0.03) | 74,039 | 2,121 | 0.286 |
| JMT19P2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| JMT19P2403A | 1.06 | 812246 | - | - | - | **-** | 0.94 | 0.99 | - | - | - | 0 |
| JMT19P2403B | 0.31 | 812246 | - | 0.34 | 0.30 | **0.34** | 0.34 | 0.35 | 0.03 | 46,496 | 1,480 | 0.318 |
| JMT41C2401A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| JMT41C2402A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| JMT41C2403A | 0.13 | 812246 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| JMT41C2403B | 0.09 | 812246 | - | - | - | **-** | 0.07 | 0.09 | - | - | - | 0 |
| JMT41C2404A | 0.30 | 812246 | 0.29 | 0.30 | 0.26 | **0.26** | 0.26 | 0.27 | (0.04) | 52,350 | 1,478 | 0.282 |
| KCAR | 7.80 | 812246 | 7.80 | 7.80 | 7.65 | **7.70** | 7.65 | 7.70 | (0.10) | 1,051 | 809 | 7.694 |
| KGI | 4.44 | 812246 | 4.44 | 4.46 | 4.44 | **4.46** | 4.44 | 4.46 | 0.02 | 8,387 | 3,727 | 4.444 |
| KTC | 46.25 | 812246 | 46.25 | 46.75 | 45.00 | **45.50** | 45.50 | 45.75 | (0.75) | 54,380 | 247,991 | 45.603 |
| KTC01C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| KTC01C2402A | 0.10 | 812246 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | (0.02) | 32,371 | 275 | 0.085 |
| KTC01C2405A | 1.00 | 812246 | - | 0.30 | 0.28 | **0.29** | 0.29 | 0.30 | (0.71) | 22,846 | 652 | 0.285 |
| KTC01P2402X | 0.17 | 812246 | - | 0.19 | 0.16 | **0.18** | 0.18 | 0.19 | 0.01 | 45,563 | 835 | 0.183 |
| KTC06C2401A | 0.09 | 812246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| KTC11C2405A | 0.30 | 812246 | - | 0.30 | 0.27 | **0.27** | 0.26 | 0.28 | (0.03) | 6,000 | 171 | 0.284 |
| KTC11P2405A | 0.54 | 812246 | - | 0.57 | 0.53 | **0.56** | 0.56 | 0.57 | 0.02 | 12,900 | 718 | 0.556 |
| KTC13C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| KTC13C2402A | 0.08 | 812246 | - | 0.07 | 0.05 | **0.05** | 0.05 | 0.06 | (0.03) | 17,218 | 104 | 0.06 |
| KTC13P2312A | 0.06 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| KTC19C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| KTC19C2402A | 0.10 | 812246 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.03) | 4,000 | 28 | 0.07 |
| KTC41C2401A | 0.09 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| KTC41C2403A | 0.15 | 812246 | - | 0.14 | 0.12 | **0.12** | 0.12 | 0.13 | (0.03) | 76,513 | 986 | 0.128 |
| MFC | 19.60 | 812246 | - | 19.60 | 19.50 | **19.60** | 19.50 | 19.60 | - | 280 | 547 | 19.546 |
| MICRO | 1.98 | 812246 | 1.92 | 1.99 | 1.92 | **1.96** | 1.94 | 1.96 | (0.02) | 2,075 | 402 | 1.936 |
| ML | 0.82 | 812246 | 0.80 | 0.82 | 0.80 | **0.80** | 0.80 | 0.81 | (0.02) | 6,859 | 555 | 0.808 |
| ML-W3 | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| MST | 10.70 | 812246 | 10.80 | 10.80 | 10.70 | **10.70** | 10.70 | 10.80 | - | 83 | 89 | 10.701 |
| MTC | 43.25 | 812246 | 43.25 | 43.75 | 43.00 | **43.75** | 43.50 | 43.75 | 0.50 | 45,683 | 198,214 | 43.389 |
| MTC01C2312A | 0.04 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| MTC01C2402A | 0.24 | 812246 | - | 0.25 | 0.23 | **0.25** | 0.25 | 0.26 | 0.01 | 11,449 | 275 | 0.24 |
| MTC01C2403A | 0.51 | 812246 | - | 0.53 | 0.51 | **0.53** | 0.53 | 0.55 | 0.02 | 9,411 | 484 | 0.514 |
| MTC01C2404A | 0.29 | 812246 | - | 0.31 | 0.29 | **0.31** | 0.31 | 0.32 | 0.02 | 12,813 | 384 | 0.299 |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Dat** *Tuesday December 12, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MTC01P2402X | 0.11 | 812246 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 15,112 | 164 | 0.108 |
| MTC01P2404X | 0.42 | 812246 | - | 0.43 | 0.42 | **0.42** | 0.41 | 0.42 | - | 9,138 | 387 | 0.423 |
| MTC06C2401A | 0.34 | 812246 | - | 0.35 | 0.32 | **0.35** | 0.35 | 0.36 | 0.01 | 6,400 | 222 | 0.346 |
| MTC06C2404A | 0.30 | 812246 | - | 0.30 | 0.28 | **0.30** | 0.30 | 0.31 | - | 46,200 | 1,345 | 0.291 |
| MTC11C2403A | 0.47 | 812246 | - | - | - | **-** | 0.51 | 0.53 | - | - | - | 0 |
| MTC11P2401A | 0.10 | 812246 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | 0 |
| MTC13C2312A | 0.02 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| MTC13C2403A | 0.46 | 812246 | - | 0.44 | 0.40 | **0.41** | 0.44 | 0.45 | (0.05) | 116 | 5 | 0.419 |
| MTC13C2404A | 0.28 | 812246 | - | 0.29 | 0.27 | **0.29** | 0.28 | 0.29 | 0.01 | 42,600 | 1,212 | 0.284 |
| MTC13P2312A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| MTC13P2404A | 0.20 | 812246 | - | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | (0.01) | 2,329 | 47 | 0.199 |
| MTC19C2312A | 0.06 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| MTC19C2312B | 0.11 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| MTC19C2403A | 0.62 | 812246 | - | 0.54 | 0.52 | **0.53** | 0.55 | 0.56 | (0.09) | 1,254 | 66 | 0.529 |
| MTC19C2403B | 0.32 | 812246 | - | 0.31 | 0.29 | **0.31** | 0.31 | 0.33 | (0.01) | 14,670 | 452 | 0.307 |
| MTC19C2404A | 0.26 | 812246 | - | 0.27 | 0.25 | **0.27** | 0.27 | 0.28 | 0.01 | 3,285 | 86 | 0.26 |
| MTC19P2404A | 0.35 | 812246 | - | 0.35 | 0.33 | **0.33** | 0.33 | 0.34 | (0.02) | 10,383 | 353 | 0.34 |
| MTC41C2401A | 0.08 | 812246 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| MTC41C2402A | 0.18 | 812246 | - | 0.19 | 0.17 | **0.19** | 0.19 | 0.20 | 0.01 | 16,000 | 288 | 0.18 |
| MTC41C2403A | 0.44 | 812246 | - | 0.43 | 0.42 | **0.43** | 0.44 | 0.46 | (0.01) | 1,000 | 43 | 0.425 |
| MTC41C2404A | 0.36 | 812246 | - | 0.36 | 0.35 | **0.36** | 0.37 | 0.39 | - | 2,000 | 71 | 0.352 |
| NCAP | 2.72 | 812246 | 2.74 | 2.76 | 2.60 | **2.62** | 2.60 | 2.62 | (0.10) | 75,353 | 20,154 | 2.674 |
| NCAP-W1 | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PL | 2.14 | 812246 | 2.14 | 2.16 | 2.14 | **2.14** | 2.14 | 2.16 | - | 88 | 19 | 2.14 |
| S11 | 3.96 | 812246 | - | 3.96 | 3.94 | **3.94** | 3.94 | 3.96 | (0.02) | 652 | 257 | 3.946 |
| SAK | 4.24 | 812246 | 4.32 | 4.32 | 4.08 | **4.12** | 4.12 | 4.14 | (0.12) | 19,512 | 8,083 | 4.142 |
| SAWAD | 43.25 | 812246 | 43.25 | 43.50 | 42.00 | **42.00** | 42.00 | 42.25 | (1.25) | 85,377 | 363,029 | 42.52 |
| SAWAD-W2 | 1.24 | 812246 | - | 1.24 | 1.21 | **1.24** | 1.22 | 1.24 | - | 128 | 16 | 1.237 |
| SAWAD01C2312W | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SAWAD01C2401A | 0.01 | 812246 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1,530 | 2 | 0.01 |
| SAWAD01C2402A | 0.06 | 812246 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | (0.01) | 705 | 4 | 0.05 |
| SAWAD01C2403W | 0.18 | 812246 | - | 0.19 | 0.15 | **0.15** | 0.15 | 0.16 | (0.03) | 52,484 | 873 | 0.166 |
| SAWAD01C2405A | 1.00 | 812246 | 0.30 | 0.32 | 0.28 | **0.28** | 0.28 | 0.29 | (0.72) | 24,277 | 717 | 0.295 |
| SAWAD01P2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SAWAD01P2401X | 0.18 | 812246 | - | 0.21 | 0.17 | **0.20** | 0.20 | 0.21 | 0.02 | 49,789 | 961 | 0.192 |
| SAWAD01P2403X | 0.24 | 812246 | - | 0.25 | 0.23 | **0.25** | 0.25 | 0.26 | 0.01 | 40,775 | 993 | 0.243 |
| SAWAD01P2404X | 0.49 | 812246 | - | 0.53 | 0.48 | **0.53** | 0.53 | 0.55 | 0.04 | 11,677 | 580 | 0.496 |
| SAWAD06C2312A | 0.05 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SAWAD06C2402A | 0.14 | 812246 | - | 0.14 | 0.11 | **0.11** | 0.11 | 0.12 | (0.03) | 27,000 | 343 | 0.126 |
| SAWAD11C2401X | 0.04 | 812246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| SAWAD13C2312A | 0.02 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SAWAD13C2402A | 0.04 | 812246 | 0.03 | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | (0.02) | 2,060 | 5 | 0.025 |
| SAWAD13C2403A | 0.12 | 812246 | - | 0.12 | 0.09 | **0.10** | 0.09 | 0.10 | (0.02) | 18,735 | 203 | 0.108 |
| SAWAD13C2405A | 0.30 | 812246 | - | 0.30 | 0.25 | **0.25** | 0.25 | 0.27 | (0.05) | 43,633 | 1,217 | 0.278 |
| SAWAD13P2403A | 0.20 | 812246 | - | 0.22 | 0.19 | **0.22** | 0.22 | 0.23 | 0.02 | 32,175 | 680 | 0.211 |
| SAWAD16C2312A | 0.12 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SAWAD19C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SAWAD19C2402A | 0.07 | 812246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| SAWAD19C2403A | 0.18 | 812246 | - | 0.18 | 0.14 | **0.14** | 0.14 | 0.15 | (0.04) | 37,888 | 607 | 0.16 |
| SAWAD19P2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SAWAD19P2404A | 0.39 | 812246 | - | 0.41 | 0.37 | **0.41** | 0.41 | 0.42 | 0.02 | 81,857 | 3,277 | 0.4 |
| SAWAD41C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SAWAD41C2401A | 0.04 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| SAWAD41C2402A | 0.10 | 812246 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| SAWAD41C2403A | 0.18 | 812246 | - | 0.19 | 0.15 | **0.15** | 0.15 | 0.16 | (0.03) | 19,619 | 328 | 0.167 |
| SAWAD41P2405A | 0.39 | 812246 | - | 0.42 | 0.41 | **0.42** | 0.42 | 0.43 | 0.03 | 10,000 | 418 | 0.418 |
| SCAP | 3.48 | 812246 | 3.46 | 3.48 | 3.42 | **3.44** | 3.42 | 3.44 | (0.04) | 1,699 | 584 | 3.437 |
| SGC | 1.61 | 812246 | 1.64 | 1.68 | 1.49 | **1.49** | 1.49 | 1.51 | (0.12) | 603,925 | 95,746 | 1.585 |
| SM | 1.18 | 812246 | 1.17 | 1.18 | 1.15 | **1.17** | 1.15 | 1.17 | (0.01) | 959 | 112 | 1.172 |
| TH | 1.09 | 812246 | 1.09 | 1.11 | 1.06 | **1.06** | 1.06 | 1.08 | (0.03) | 24,949 | 2,694 | 1.079 |
| TH-W3 | 0.39 | 812246 | - | 0.39 | 0.37 | **0.37** | 0.37 | 0.38 | (0.02) | 717 | 28 | 0.385 |
| THANI | 2.66 | 812246 | 2.66 | 2.68 | 2.62 | **2.64** | 2.62 | 2.64 | (0.02) | 60,568 | 15,947 | 2.632 |
| THANI13C2401A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| THANI13C2403A | 0.06 | 812246 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| THANI19C2401A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| THANI19C2403A | 0.07 | 812246 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 990 | 6 | 0.06 |
| TIDLOR | 22.60 | 812246 | 22.80 | 22.80 | 22.20 | **22.40** | 22.30 | 22.40 | (0.20) | 114,799 | 257,038 | 22.39 |
| TIDLOR01C2401A | 0.05 | 812246 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 1,815 | 7 | 0.04 |
| TIDLOR01C2403A | 0.35 | 812246 | - | 0.36 | 0.32 | **0.33** | 0.33 | 0.34 | (0.02) | 21,119 | 694 | 0.328 |
| TIDLOR01P2401A | 0.07 | 812246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| TIDLOR01P2402X | 0.25 | 812246 | - | 0.27 | 0.24 | **0.26** | 0.26 | 0.27 | 0.01 | 29,985 | 791 | 0.263 |
| TIDLOR01P2404X | 0.62 | 812246 | - | 0.65 | 0.61 | **0.65** | 0.64 | 0.65 | 0.03 | 13,746 | 881 | 0.64 |
| TIDLOR06C2312A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| TIDLOR06C2403A | 0.51 | 812246 | - | 0.50 | 0.50 | **0.50** | 0.47 | 0.49 | (0.01) | 2,400 | 120 | 0.5 |
| TIDLOR11C2403A | 0.51 | 812246 | 0.53 | 0.53 | 0.48 | **0.49** | 0.49 | 0.50 | (0.02) | 6,150 | 302 | 0.49 |
| TIDLOR13C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TIDLOR13C2403A | 0.32 | 812246 | - | 0.32 | 0.28 | **0.29** | 0.29 | 0.30 | (0.03) | 21,864 | 644 | 0.294 |
| TIDLOR13P2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TIDLOR13P2404A | 0.29 | 812246 | - | 0.30 | 0.28 | **0.29** | 0.29 | 0.30 | - | 23,885 | 692 | 0.289 |
| TIDLOR16C2402A | 0.38 | 812246 | 0.36 | 0.38 | 0.34 | **0.35** | 0.35 | 0.36 | (0.03) | 2,470 | 88 | 0.355 |
| TIDLOR19C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TIDLOR19C2401A | 0.10 | 812246 | - | 0.10 | 0.10 | **0.10** | 0.08 | 0.09 | - | 2,552 | 26 | 0.1 |
| TIDLOR19C2403A | 0.39 | 812246 | - | 0.39 | 0.35 | **0.36** | 0.36 | 0.37 | (0.03) | 35,805 | 1,316 | 0.367 |
| TIDLOR19C2404A | 0.34 | 812246 | - | 0.34 | 0.31 | **0.32** | 0.32 | 0.33 | (0.02) | 12,024 | 382 | 0.317 |
| TIDLOR19P2401A | 0.07 | 812246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| TIDLOR41C2401A | 0.09 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| TIDLOR41C2402A | 0.17 | 812246 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.02) | 22,000 | 334 | 0.151 |
| TIDLOR41C2403A | 0.43 | 812246 | - | 0.41 | 0.41 | **0.41** | 0.40 | 0.41 | (0.02) | 4,000 | 164 | 0.41 |
| TK | 5.05 | 812246 | 5.05 | 5.05 | 4.96 | **5.00** | 4.96 | 5.00 | (0.05) | 2,471 | 1,230 | 4.976 |
| TNITY | 4.16 | 812246 | 4.16 | 4.16 | 4.00 | **4.00** | 4.00 | 4.06 | (0.16) | 2,669 | 1,080 | 4.045 |
| UOBKH | 4.80 | 812246 | 4.86 | 4.86 | 4.86 | **4.86** | 4.80 | 4.86 | 0.06 | 2 | 1 | 4.86 |
| XPG | 1.08 | 812246 | 1.08 | 1.09 | 1.02 | **1.02** | 1.02 | 1.03 | (0.06) | 450,638 | 47,410 | 1.052 |
| XPG-W4 | 2.00 | 812246 | 2.00 | 2.06 | 1.92 | **1.92** | 1.91 | 1.92 | (0.08) | 4,351 | 867 | 1.991 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Tuesday December 12, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Food & Beverage | | | | | | | | | | - | - | |
| AAI | 3.88 | 812246 | 3.90 | 3.92 | 3.78 | **3.82** | 3.82 | 3.84 | (0.06) | 172,899 | 66,166 | 3.826 |
| APURE | 4.60 | 812246 | 4.56 | 4.58 | 4.52 | **4.52** | 4.52 | 4.54 | (0.08) | 1,994 | 907 | 4.546 |
| APURE-W3 | 0.71 | 812246 | - | 0.75 | 0.70 | **0.70** | 0.70 | 0.72 | (0.01) | 2,009 | 147 | 0.729 |
| ASIAN | 6.85 | 812246 | 6.95 | 6.95 | 6.60 | **6.65** | 6.60 | 6.65 | (0.20) | 14,916 | 10,017 | 6.715 |
| BR | 2.58 | 812246 | 2.60 | 2.62 | 2.58 | **2.60** | 2.58 | 2.60 | 0.02 | 2,410 | 625 | 2.593 |
| BR-W1 | 0.14 | 812246 | - | 0.27 | 0.14 | **0.16** | 0.15 | 0.16 | 0.02 | 6,453 | 128 | 0.197 |
| BRR | 4.56 | 812246 | 4.58 | 4.62 | 4.26 | **4.34** | 4.32 | 4.34 | (0.22) | 4,417 | 1,950 | 4.414 |
| BRR-W2 | 0.51 | 812246 | 0.52 | 0.53 | 0.44 | **0.48** | 0.48 | 0.51 | (0.03) | 695 | 35 | 0.499 |
| BTG | 24.00 | 812246 | 24.00 | 24.00 | 23.20 | **23.50** | 23.50 | 23.60 | (0.50) | 17,322 | 40,629 | 23.454 |
| BTG01C2403A | 0.30 | 812246 | - | 0.26 | 0.24 | **0.26** | 0.26 | 0.27 | (0.04) | 30,370 | 768 | 0.252 |
| BTG06C2402A | 0.29 | 812246 | - | 0.27 | 0.26 | **0.26** | 0.27 | 0.29 | (0.03) | 600 | 16 | 0.265 |
| BTG13C2403A | 0.28 | 812246 | - | 0.23 | 0.21 | **0.23** | 0.23 | 0.24 | (0.05) | 26,699 | 606 | 0.226 |
| CBG | 81.00 | 812246 | 81.25 | 81.50 | 77.25 | **78.25** | 78.25 | 78.50 | (2.75) | 83,021 | 651,783 | 78.508 |
| CBG01C2401A | 0.09 | 812246 | - | 0.06 | 0.04 | **0.04** | 0.04 | 0.05 | (0.05) | 7,940 | 38 | 0.047 |
| CBG01C2401X | 0.05 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CBG01C2402A | 0.12 | 812246 | - | 0.11 | 0.08 | **0.08** | 0.08 | 0.09 | (0.04) | 18,272 | 165 | 0.09 |
| CBG01C2403A | 0.89 | 812246 | - | 0.78 | 0.68 | **0.70** | 0.70 | 0.72 | (0.19) | 15,551 | 1,103 | 0.709 |
| CBG01C2403W | 0.43 | 812246 | - | 0.42 | 0.32 | **0.34** | 0.33 | 0.34 | (0.09) | 171,003 | 5,959 | 0.348 |
| CBG01C2404A | 0.57 | 812246 | - | 0.56 | 0.44 | **0.46** | 0.46 | 0.47 | (0.11) | 200,661 | 9,473 | 0.472 |
| CBG01C2404T | 0.49 | 812246 | - | 0.46 | 0.41 | **0.42** | 0.42 | 0.43 | (0.07) | 121,956 | 5,204 | 0.426 |
| CBG01P2401A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CBG01P2401X | 0.05 | 812246 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | 0.01 | 13,000 | 81 | 0.062 |
| CBG01P2404X | 0.46 | 812246 | - | 0.54 | 0.45 | **0.52** | 0.52 | 0.53 | 0.06 | 113,323 | 5,818 | 0.513 |
| CBG01P2405X | 0.90 | 812246 | - | 1.02 | 0.88 | **0.99** | 0.99 | 1.00 | 0.09 | 66,497 | 6,511 | 0.979 |
| CBG06C2401A | 0.07 | 812246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| CBG06C2402A | 0.33 | 812246 | 0.34 | 0.34 | 0.22 | **0.25** | 0.24 | 0.25 | (0.08) | 294,465 | 7,490 | 0.254 |
| CBG11C2404A | 0.92 | 812246 | - | 0.90 | 0.76 | **0.78** | 0.79 | 0.80 | (0.14) | 48,612 | 3,876 | 0.797 |
| CBG11P2404A | 0.50 | 812246 | - | 0.58 | 0.49 | **0.56** | 0.56 | 0.57 | 0.06 | 27,200 | 1,481 | 0.544 |
| CBG13C2401A | 0.06 | 812246 | - | 0.04 | 0.03 | **0.03** | 0.02 | 0.03 | (0.03) | 7,700 | 29 | 0.037 |
| CBG13C2401B | 0.07 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CBG13C2403A | 0.42 | 812246 | 0.41 | 0.41 | 0.30 | **0.32** | 0.32 | 0.33 | (0.10) | 240,406 | 8,046 | 0.334 |
| CBG13C2403B | 0.87 | 812246 | 0.66 | 0.76 | 0.63 | **0.63** | 0.63 | 0.64 | (0.24) | 4,817 | 324 | 0.673 |
| CBG13P2312A | 0.02 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CBG13P2401A | 0.03 | 812246 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | 0.01 | 60 | - | 0.04 |
| CBG13P2404A | 0.42 | 812246 | 0.41 | 0.49 | 0.41 | **0.47** | 0.47 | 0.48 | 0.05 | 178,599 | 8,304 | 0.464 |
| CBG16C2312A | 0.11 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| CBG19C2401A | 0.11 | 812246 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | (0.05) | 1,732 | 11 | 0.064 |
| CBG19C2401B | 0.04 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CBG19C2402A | 0.15 | 812246 | - | 0.12 | 0.10 | **0.10** | 0.10 | 0.11 | (0.05) | 41,098 | 428 | 0.104 |
| CBG19C2403A | 0.52 | 812246 | 0.52 | 0.52 | 0.39 | **0.41** | 0.41 | 0.42 | (0.11) | 209,627 | 8,931 | 0.426 |
| CBG19C2403B | 0.84 | 812246 | - | 0.67 | 0.61 | **0.64** | 0.64 | 0.65 | (0.20) | 114,215 | 7,314 | 0.64 |
| CBG19P2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CBG19P2401A | 0.04 | 812246 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | 0.02 | 14,155 | 85 | 0.06 |
| CBG19P2404A | 0.54 | 812246 | - | 0.63 | 0.52 | **0.60** | 0.60 | 0.62 | 0.06 | 286,572 | 17,171 | 0.599 |
| CBG41C2312A | 0.06 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CBG41C2401A | 0.04 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| CBG41C2402A | 0.08 | 812246 | - | 0.07 | 0.06 | **0.06** | 0.04 | 0.06 | (0.02) | 1,350 | 8 | 0.061 |
| CBG41C2403A | 0.39 | 812246 | - | 0.34 | 0.27 | **0.29** | 0.29 | 0.30 | (0.10) | 163,200 | 4,853 | 0.297 |
| CBG41C2403B | 1.06 | 812246 | - | 0.83 | 0.77 | **0.83** | 0.80 | 0.82 | (0.23) | 12,000 | 961 | 0.8 |
| CBG41C2404A | 0.72 | 812246 | - | 0.63 | 0.56 | **0.58** | 0.58 | 0.60 | (0.14) | 2,404 | 143 | 0.594 |
| CFRESH | 1.78 | 812246 | 1.77 | 1.78 | 1.73 | **1.73** | 1.73 | 1.74 | (0.05) | 2,554 | 448 | 1.753 |
| CH | 2.36 | 812246 | 2.36 | 2.38 | 2.36 | **2.36** | 2.36 | 2.38 | - | 889 | 210 | 2.362 |
| CHOTI | 123.00 | 812246 | - | 122.00 | 122.00 | **122.00** | 121.00 | 123.50 | (1.00) | 20 | 244 | 122 |
| CM | 2.16 | 812246 | 2.16 | 2.18 | 2.14 | **2.16** | 2.16 | 2.18 | - | 1,404 | 303 | 2.158 |
| COCOCO | 8.15 | 812246 | 8.15 | 8.25 | 8.05 | **8.05** | 8.05 | 8.10 | (0.10) | 68,561 | 55,743 | 8.13 |
| CPF | 18.80 | 812246 | 18.90 | 19.00 | 18.10 | **18.40** | 18.40 | 18.50 | (0.40) | 379,135 | 696,084 | 18.359 |
| CPF01C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CPF01C2402A | 0.02 | 812246 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 1 | - | 0.02 |
| CPF01C2404A | 0.22 | 812246 | 0.17 | 0.21 | 0.15 | **0.17** | 0.17 | 0.18 | (0.05) | 81,272 | 1,382 | 0.17 |
| CPF01P2404X | 0.32 | 812246 | - | 0.38 | 0.32 | **0.36** | 0.36 | 0.37 | 0.04 | 25,215 | 906 | 0.359 |
| CPF06C2401A | 0.04 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| CPF06C2402A | 0.09 | 812246 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| CPF11P2402A | 0.30 | 812246 | 0.35 | 0.36 | 0.30 | **0.34** | 0.34 | 0.36 | 0.04 | 49,063 | 1,681 | 0.342 |
| CPF13C2312A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CPF13C2403A | 0.06 | 812246 | 0.06 | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 4,574 | 24 | 0.051 |
| CPF13C2404A | 0.19 | 812246 | 0.20 | 0.20 | 0.13 | **0.15** | 0.15 | 0.16 | (0.04) | 22,982 | 366 | 0.159 |
| CPF19C2402A | 0.07 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CPF19C2404A | 0.25 | 812246 | 0.26 | 0.26 | 0.21 | **0.22** | 0.22 | 0.23 | (0.03) | 37,622 | 818 | 0.217 |
| CPI | 2.66 | 812246 | 2.68 | 2.68 | 2.62 | **2.64** | 2.62 | 2.64 | (0.02) | 1,201 | 317 | 2.643 |
| F&D | 30.00 | 812246 | - | 30.00 | 30.00 | **30.00** | 29.00 | 30.00 | - | 1 | 3 | 30 |
| GLOCON | 0.43 | 812246 | 0.43 | 0.43 | 0.41 | **0.41** | 0.41 | 0.42 | (0.02) | 71,004 | 2,948 | 0.415 |
| GLOCON-W5 | 0.01 | 812246 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1,011 | 1 | 0.01 |
| HTC | 15.80 | 812246 | 15.80 | 16.00 | 15.60 | **15.60** | 15.60 | 15.80 | (0.20) | 6,051 | 9,546 | 15.776 |
| ICHI | 14.40 | 812246 | 14.60 | 14.60 | 14.20 | **14.30** | 14.30 | 14.40 | (0.10) | 46,479 | 66,874 | 14.387 |
| ITC | 20.40 | 812246 | 20.40 | 20.50 | 19.80 | **20.50** | 20.40 | 20.50 | 0.10 | 80,950 | 163,350 | 20.179 |
| JDF | 2.22 | 812246 | 2.22 | 2.24 | 2.18 | **2.22** | 2.22 | 2.24 | - | 1,214 | 269 | 2.216 |
| KBS | 5.50 | 812246 | 5.50 | 5.50 | 5.40 | **5.50** | 5.45 | 5.50 | - | 1,920 | 1,047 | 5.452 |
| KCG | 8.65 | 812246 | 8.70 | 8.70 | 8.50 | **8.55** | 8.55 | 8.60 | (0.10) | 13,602 | 11,657 | 8.569 |
| KSL | 2.62 | 812246 | 2.62 | 2.64 | 2.54 | **2.54** | 2.54 | 2.58 | (0.08) | 16,588 | 4,309 | 2.597 |
| KTIS | 3.78 | 812246 | 3.88 | 3.88 | 3.78 | **3.80** | 3.78 | 3.80 | 0.02 | 160 | 61 | 3.783 |
| LST | 4.90 | 812246 | 4.90 | 4.92 | 4.82 | **4.82** | 4.84 | 4.88 | (0.08) | 1,942 | 946 | 4.871 |
| M | 39.25 | 812246 | 39.25 | 39.25 | 38.75 | **39.00** | 39.00 | 39.25 | (0.25) | 6,362 | 24,839 | 39.043 |
| MALEE | 9.45 | 812246 | 9.45 | 9.70 | 9.30 | **9.40** | 9.40 | 9.45 | (0.05) | 25,731 | 24,481 | 9.514 |
| NRF | 5.35 | 812246 | 5.35 | 5.40 | 5.30 | **5.30** | 5.30 | 5.35 | (0.05) | 19,872 | 10,615 | 5.341 |
| NSL | 18.60 | 812246 | 18.60 | 18.60 | 18.10 | **18.10** | 18.10 | 18.20 | (0.50) | 3,810 | 6,962 | 18.272 |
| OSP | 21.50 | 812246 | 21.50 | 21.60 | 20.80 | **21.20** | 21.10 | 21.20 | (0.30) | 218,289 | 461,087 | 21.122 |
| OSP01C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| OSP01C2403A | 0.05 | 812246 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | (0.02) | 201 | 1 | 0.03 |
| OSP01C2404A | 0.22 | 812246 | 0.22 | 0.22 | 0.18 | **0.19** | 0.19 | 0.20 | (0.03) | 76,265 | 1,452 | 0.19 |
| OSP06C2401A | 0.02 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| OSP11C2312T | 0.03 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| OSP13C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Tuesday December 12, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OSP13C2403A | 0.03 | 812246 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | (0.01) | 10,000 | 20 | 0.02 |
| OSP13C2403B | 0.13 | 812246 | - | 0.12 | 0.10 | **0.10** | 0.10 | 0.11 | (0.03) | 24,076 | 256 | 0.106 |
| OSP19C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| OSP19C2404A | 0.19 | 812246 | 0.19 | 0.19 | 0.16 | **0.17** | 0.17 | 0.18 | (0.02) | 36,511 | 627 | 0.171 |
| OSP41C2312A | 0.02 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| OSP41C2401A | 0.08 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| OSP41C2402A | 0.06 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| PB | 69.75 | 812246 | - | 70.00 | 69.75 | **70.00** | 69.25 | 69.75 | 0.25 | 22 | 154 | 69.977 |
| PLUS | 6.50 | 812246 | 6.45 | 6.45 | 6.20 | **6.25** | 6.25 | 6.30 | (0.25) | 4,629 | 2,908 | 6.282 |
| PM | 7.60 | 812246 | 7.65 | 7.65 | 7.40 | **7.50** | 7.45 | 7.50 | (0.10) | 8,221 | 6,203 | 7.545 |
| PQS | 2.50 | 812246 | 2.50 | 2.52 | 2.46 | **2.50** | 2.50 | 2.52 | - | 2,710 | 675 | 2.49 |
| PRG | 10.40 | 812246 | - | 10.50 | 10.40 | **10.40** | 10.20 | 10.50 | - | 2 | 2 | 10.45 |
| PRG-W1 | 6.55 | 812246 | - | - | - | **-** | 5.80 | 6.50 | - | - | - | 0 |
| PRG-W2 | 5.60 | 812246 | - | - | - | **-** | 5.40 | 6.00 | - | - | - | 0 |
| PRG-W3 | 5.75 | 812246 | - | 5.70 | 5.20 | **5.70** | 5.25 | 5.65 | (0.05) | 21 | 11 | 5.223 |
| RBF | 13.30 | 812246 | 13.50 | 13.50 | 13.30 | **13.30** | 13.30 | 13.40 | - | 37,891 | 50,561 | 13.343 |
| RBF01C2401A | 0.12 | 812246 | 0.14 | 0.14 | 0.12 | **0.12** | 0.12 | 0.13 | - | 10,814 | 140 | 0.129 |
| RBF13C2312A | 0.05 | 812246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| RBF19C2401A | 0.14 | 812246 | - | 0.14 | 0.14 | **0.14** | 0.13 | 0.14 | - | 2,394 | 34 | 0.14 |
| SAPPE | 73.50 | 812246 | 73.25 | 74.50 | 73.00 | **73.00** | 72.75 | 73.00 | (0.50) | 3,116 | 22,869 | 73.392 |
| SAUCE | 38.75 | 812246 | - | 38.75 | 38.25 | **38.75** | 38.50 | 38.75 | - | 49 | 190 | 38.724 |
| SNNP | 16.30 | 812246 | 16.50 | 16.50 | 16.00 | **16.10** | 16.10 | 16.20 | (0.20) | 14,186 | 22,920 | 16.156 |
| SNNP01C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SNNP01C2401A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SNNP01C2403A | 0.10 | 812246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| SNNP01C2403B | 0.16 | 812246 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.02) | 6,550 | 98 | 0.149 |
| SNNP06C2401A | 0.08 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SNNP13C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SNNP13C2403A | 0.05 | 812246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| SNNP13C2403B | 0.12 | 812246 | - | 0.11 | 0.11 | **0.11** | 0.10 | 0.11 | (0.01) | 10,382 | 114 | 0.11 |
| SNNP19C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SNNP19C2402A | 0.03 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SNNP19C2403A | 0.13 | 812246 | - | - | - | **-** | 0.11 | 0.12 | - | - | - | 0 |
| SNP | 16.60 | 812246 | - | 16.60 | 16.20 | **16.60** | 16.30 | 16.60 | - | 328 | 534 | 16.293 |
| SORKON | 4.30 | 812246 | 4.28 | 4.30 | 4.28 | **4.28** | 4.28 | 4.30 | (0.02) | 1,401 | 600 | 4.282 |
| SSC | 32.75 | 812246 | - | 32.75 | 32.25 | **32.75** | 32.25 | 33.00 | - | 7 | 23 | 32.321 |
| SSF | 7.75 | 812246 | - | - | - | **-** | 7.65 | 7.75 | - | - | - | 0 |
| SST | 4.70 | 812246 | - | 4.70 | 4.66 | **4.66** | 4.64 | 4.68 | (0.04) | 2 | 1 | 4.68 |
| SUN | 4.74 | 812246 | 4.74 | 4.76 | 4.60 | **4.60** | 4.60 | 4.62 | (0.14) | 12,785 | 5,961 | 4.662 |
| TC | 5.90 | 812246 | 5.90 | 6.05 | 5.90 | **6.00** | 5.95 | 6.00 | 0.10 | 323 | 192 | 5.954 |
| TFG | 3.14 | 812246 | 3.14 | 3.16 | 3.08 | **3.12** | 3.12 | 3.14 | (0.02) | 33,903 | 10,595 | 3.124 |
| TFG-W3 | 0.16 | 812246 | - | 0.19 | 0.16 | **0.19** | 0.16 | 0.19 | 0.03 | 414 | 7 | 0.16 |
| TFMAMA | 219.00 | 812246 | - | 220.00 | 217.00 | **219.00** | 219.00 | 220.00 | - | 36 | 787 | 218.611 |
| TIPCO | 9.05 | 812246 | 9.05 | 9.10 | 8.95 | **9.00** | 9.00 | 9.05 | (0.05) | 2,102 | 1,893 | 9.004 |
| TKN | 9.10 | 812246 | 9.15 | 9.35 | 9.00 | **9.10** | 9.10 | 9.15 | - | 121,095 | 110,656 | 9.137 |
| TU | 15.10 | 812246 | 15.10 | 15.20 | 15.00 | **15.10** | 15.10 | 15.20 | - | 154,259 | 232,843 | 15.094 |
| TU01C2401A | 0.15 | 812246 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.16 | (0.01) | 12,352 | 172 | 0.139 |
| TU01C2404A | 0.34 | 812246 | 0.35 | 0.35 | 0.35 | **0.35** | 0.35 | 0.38 | 0.01 | 21,009 | 735 | 0.35 |
| TU06C2312A | 0.05 | 812246 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| TU11C2402T | 0.19 | 812246 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 1,001 | 18 | 0.18 |
| TU13C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TU13C2404A | 0.31 | 812246 | - | 0.31 | 0.31 | **0.31** | 0.31 | 0.32 | - | 29,937 | 928 | 0.31 |
| TU13P2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TU19C2403A | 0.24 | 812246 | 0.23 | 0.23 | 0.22 | **0.23** | 0.23 | 0.24 | (0.01) | 40,468 | 929 | 0.229 |
| TU41C2312A | 0.09 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TU41C2401A | 0.08 | 812246 | - | - | - | **-** | 0.05 | 0.07 | - | - | - | 0 |
| TU41C2402A | 0.13 | 812246 | - | - | - | **-** | 0.12 | 0.13 | - | - | - | 0 |
| TU41C2403A | 0.24 | 812246 | 0.24 | 0.24 | 0.24 | **0.24** | 0.24 | 0.25 | - | 14,800 | 355 | 0.24 |
| TVO | 21.00 | 812246 | 21.00 | 21.10 | 20.70 | **20.90** | 20.90 | 21.00 | (0.10) | 6,899 | 14,375 | 20.837 |
| TWPC | 3.82 | 812246 | 3.82 | 3.82 | 3.78 | **3.78** | 3.78 | 3.82 | (0.04) | 480 | 182 | 3.798 |
| W | 0.90 | 812246 | 0.89 | 0.89 | 0.81 | **0.82** | 0.81 | 0.82 | (0.08) | 95,066 | 7,934 | 0.834 |
| W-W5 | 0.01 | 812246 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 164 | - | 0.01 |
| ZEN | 9.75 | 812246 | 9.55 | 9.75 | 9.55 | **9.60** | 9.55 | 9.60 | (0.15) | 262 | 253 | 9.664 |
| Health Care Services | | | | | | | | | | - | - | |
| AHC | 18.00 | 812246 | 17.70 | 17.80 | 17.70 | **17.80** | 17.70 | 17.90 | (0.20) | 92 | 163 | 17.767 |
| BCH | 21.40 | 812246 | 21.40 | 21.50 | 21.30 | **21.50** | 21.40 | 21.50 | 0.10 | 29,822 | 63,830 | 21.403 |
| BCH01C2401A | 0.17 | 812246 | - | 0.17 | 0.16 | **0.16** | 0.17 | 0.18 | (0.01) | 1,556 | 26 | 0.165 |
| BCH01C2404A | 0.38 | 812246 | - | 0.38 | 0.36 | **0.38** | 0.38 | 0.39 | - | 4,866 | 180 | 0.369 |
| BCH01P2402X | 0.03 | 812246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| BCH06C2401A | 0.16 | 812246 | - | 0.17 | 0.15 | **0.16** | 0.16 | 0.17 | - | 38,198 | 616 | 0.161 |
| BCH11C2402T | 0.36 | 812246 | 0.36 | 0.37 | 0.36 | **0.37** | 0.37 | 0.38 | 0.01 | 7,325 | 266 | 0.363 |
| BCH13C2312A | 0.04 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BCH13C2404A | 0.32 | 812246 | - | 0.32 | 0.30 | **0.31** | 0.32 | 0.33 | (0.01) | 25,090 | 778 | 0.31 |
| BCH13P2312A | 0.03 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BCH19C2402A | 0.25 | 812246 | - | 0.25 | 0.24 | **0.24** | 0.24 | 0.26 | (0.01) | 15,561 | 375 | 0.241 |
| BDMS | 25.75 | 812246 | 25.50 | 25.75 | 25.25 | **25.75** | 25.50 | 25.75 | - | 336,766 | 863,665 | 25.645 |
| BDMS01C2402A | 0.04 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BDMS01C2403A | 0.07 | 812246 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| BDMS01C2405A | 0.18 | 812246 | - | 0.18 | 0.17 | **0.18** | 0.18 | 0.19 | - | 3,990 | 69 | 0.172 |
| BDMS01P2403X | 0.16 | 812246 | 0.16 | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | - | 1 | - | 0.16 |
| BDMS06C2402A | 0.05 | 812246 | - | - | - | **-** | 0.04 | 0.06 | - | - | - | 0 |
| BDMS13C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BDMS13C2402A | 0.04 | 812246 | - | 0.04 | 0.03 | **0.04** | 0.04 | 0.05 | - | 22 | - | 0.035 |
| BDMS13C2404A | 0.13 | 812246 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 2,332 | 28 | 0.12 |
| BDMS13P2402A | 0.10 | 812246 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | 0 |
| BDMS19C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BDMS19C2403A | 0.09 | 812246 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| BDMS41C2312A | 0.08 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BDMS41C2402A | 0.08 | 812246 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | 0 |
| BDMS41C2404A | 0.13 | 812246 | - | - | - | **-** | 0.12 | 0.13 | - | - | - | 0 |
| BH | 214.00 | 812246 | 216.00 | 216.00 | 212.00 | **213.00** | 212.00 | 213.00 | (1.00) | 12,415 | 264,578 | 213.111 |
| BH-P | 22.80 | 812246 | - | - | - | **-** | 27.75 | - | - | - | - | 0 |
| BH-Q | 23.40 | 812246 | - | - | - | **-** | 34.25 | - | - | - | - | 0 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Tuesday December 12, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BH01C2312X | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BH01C2401A | 0.01 | 812246 | 0.02 | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | 0.01 | 110 | - | 0.02 |
| BH01C2402A | 0.02 | 812246 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 80 | - | 0.02 |
| BH01C2404A | 0.22 | 812246 | - | 0.22 | 0.20 | **0.21** | 0.21 | 0.22 | (0.01) | 6,202 | 130 | 0.209 |
| BH01C2405A | 1.00 | 812246 | - | 0.34 | 0.32 | **0.33** | 0.33 | 0.34 | (0.67) | 5,088 | 168 | 0.329 |
| BH01P2312X | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BH01P2401A | 0.14 | 812246 | 0.13 | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | - | 10,045 | 136 | 0.135 |
| BH01P2402X | 0.71 | 812246 | - | 0.75 | 0.70 | **0.73** | 0.73 | 0.75 | 0.02 | 1,342 | 98 | 0.728 |
| BH01P2405X | 0.53 | 812246 | - | 0.54 | 0.51 | **0.53** | 0.53 | 0.54 | - | 6,424 | 341 | 0.53 |
| BH06C2312A | 0.02 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BH06C2401A | 0.03 | 812246 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 5,242 | 10 | 0.02 |
| BH06C2404A | 0.24 | 812246 | - | 0.25 | 0.23 | **0.23** | 0.23 | 0.24 | (0.01) | 16,909 | 414 | 0.244 |
| BH11C2404A | 0.10 | 812246 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | 0 |
| BH13C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BH13C2401A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BH13C2404A | 0.07 | 812246 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 13,361 | 82 | 0.061 |
| BH13C2404B | 0.16 | 812246 | - | 0.16 | 0.14 | **0.15** | 0.14 | 0.15 | (0.01) | 5,094 | 75 | 0.147 |
| BH13C2405A | 0.30 | 812246 | - | 0.28 | 0.27 | **0.27** | 0.28 | 0.29 | (0.03) | 3,831 | 106 | 0.276 |
| BH13P2401A | 0.09 | 812246 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | (0.07) | 100 | - | 0.02 |
| BH13P2402A | 0.36 | 812246 | - | 0.38 | 0.35 | **0.36** | 0.36 | 0.38 | - | 8,252 | 297 | 0.359 |
| BH19C2312A | 0.16 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BH19C2401A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BH19C2404A | 0.07 | 812246 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | - | 100 | 1 | 0.07 |
| BH19C2404B | 0.17 | 812246 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 11,821 | 190 | 0.161 |
| BH19C2404C | 0.25 | 812246 | - | 0.24 | 0.24 | **0.24** | 0.23 | 0.24 | (0.01) | 526 | 13 | 0.24 |
| BH41C2312A | 0.09 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BH41C2312B | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BH41C2403A | 0.04 | 812246 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | 0 |
| BH41C2404A | 0.14 | 812246 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | (0.02) | 2,010 | 25 | 0.124 |
| BH41C2405A | 0.26 | 812246 | 0.28 | 0.28 | 0.24 | **0.25** | 0.25 | 0.26 | (0.01) | 11,567 | 292 | 0.252 |
| BH41P2405A | 0.47 | 812246 | - | 0.48 | 0.48 | **0.48** | 0.48 | 0.49 | 0.01 | 8,000 | 384 | 0.48 |
| CHG | 2.98 | 812246 | 2.98 | 3.00 | 2.90 | **2.96** | 2.96 | 2.98 | (0.02) | 258,503 | 76,343 | 2.953 |
| CHG01C2401A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CHG01C2404A | 0.15 | 812246 | - | 0.15 | 0.13 | **0.15** | 0.14 | 0.15 | - | 30,963 | 439 | 0.141 |
| CHG01C2405A | 0.32 | 812246 | - | 0.32 | 0.29 | **0.31** | 0.31 | 0.32 | (0.01) | 24,231 | 745 | 0.307 |
| CHG01P2402X | 0.12 | 812246 | - | 0.15 | 0.12 | **0.13** | 0.13 | 0.14 | 0.01 | 38,315 | 497 | 0.129 |
| CHG06C2401A | 0.03 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CHG11C2404A | 0.16 | 812246 | - | 0.16 | 0.14 | **0.16** | 0.15 | 0.16 | - | 13,320 | 202 | 0.151 |
| CHG13C2312A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CHG13C2403A | 0.06 | 812246 | - | - | - | **-** | 0.05 | 0.07 | - | - | - | 0 |
| CHG13C2404A | 0.29 | 812246 | - | 0.28 | 0.25 | **0.27** | 0.27 | 0.29 | (0.02) | 22,576 | 602 | 0.266 |
| CHG13P2401A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CHG19C2403A | 0.12 | 812246 | 0.12 | 0.12 | 0.10 | **0.11** | 0.11 | 0.12 | (0.01) | 22,793 | 250 | 0.109 |
| CHG19C2404A | 0.23 | 812246 | - | 0.23 | 0.20 | **0.22** | 0.22 | 0.23 | (0.01) | 68,330 | 1,440 | 0.21 |
| CMR | 2.00 | 812246 | 2.00 | 2.10 | 2.00 | **2.02** | 2.02 | 2.06 | 0.02 | 2,599 | 533 | 2.049 |
| EKH | 7.35 | 812246 | 7.30 | 7.40 | 7.30 | **7.30** | 7.30 | 7.35 | (0.05) | 6,253 | 4,592 | 7.344 |
| EKH-W1 | 1.41 | 812246 | - | 1.42 | 1.40 | **1.42** | 1.41 | 1.42 | 0.01 | 2,575 | 363 | 1.408 |
| KDH | 92.25 | 812246 | 94.00 | 94.00 | 92.00 | **92.00** | 92.00 | 94.00 | (0.25) | 5 | 46 | 92.4 |
| LPH | 4.94 | 812246 | 5.00 | 5.00 | 4.88 | **4.98** | 4.90 | 4.98 | 0.04 | 838 | 415 | 4.951 |
| M-CHAI | 56.00 | 812246 | 56.50 | 56.50 | 55.25 | **55.25** | 55.50 | 55.75 | (0.75) | 143 | 796 | 55.639 |
| NEW | 110.00 | 812246 | - | - | - | **-** | 108.00 | 143.00 | - | - | - | 0 |
| NTV | 36.50 | 812246 | - | 36.50 | 36.00 | **36.50** | 36.25 | 36.50 | - | 398 | 1,448 | 36.387 |
| PHG | 12.10 | 812246 | 12.00 | 12.10 | 11.80 | **12.00** | 11.90 | 12.00 | (0.10) | 1,671 | 1,995 | 11.94 |
| PR9 | 15.00 | 812246 | 15.00 | 15.00 | 14.50 | **14.60** | 14.60 | 14.70 | (0.40) | 11,486 | 16,876 | 14.692 |
| PRINC | 4.38 | 812246 | 4.38 | 4.38 | 4.26 | **4.28** | 4.26 | 4.28 | (0.10) | 5,759 | 2,481 | 4.308 |
| RAM | 34.25 | 812246 | 34.25 | 34.25 | 33.50 | **33.75** | 33.50 | 33.75 | (0.50) | 1,513 | 5,124 | 33.867 |
| RJH | 27.50 | 812246 | 27.50 | 27.50 | 27.00 | **27.00** | 27.00 | 27.25 | (0.50) | 1,244 | 3,395 | 27.289 |
| RPH | 6.40 | 812246 | 6.45 | 6.45 | 6.35 | **6.45** | 6.35 | 6.45 | 0.05 | 2,427 | 1,556 | 6.411 |
| SAFE | 16.90 | 812246 | 16.90 | 16.90 | 15.60 | **15.70** | 15.70 | 15.80 | (1.20) | 15,055 | 24,278 | 16.126 |
| SKR | 10.30 | 812246 | 10.20 | 10.30 | 10.20 | **10.30** | 10.20 | 10.30 | - | 941 | 962 | 10.222 |
| THG | 61.75 | 812246 | 62.00 | 62.00 | 60.00 | **60.00** | 60.00 | 60.25 | (1.75) | 4,902 | 29,760 | 60.71 |
| THG19C2401A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| VIBHA | 1.85 | 812246 | 1.84 | 1.84 | 1.80 | **1.83** | 1.80 | 1.83 | (0.02) | 19,730 | 3,576 | 1.812 |
| VIBHA-W4 | 0.12 | 812246 | - | 0.12 | 0.11 | **0.11** | 0.10 | 0.11 | (0.01) | 1,824 | 20 | 0.11 |
| VIH | 7.25 | 812246 | 7.25 | 7.30 | 7.25 | **7.25** | 7.20 | 7.25 | - | 897 | 651 | 7.259 |
| WPH | 5.45 | 812246 | 5.50 | 5.65 | 5.50 | **5.65** | 5.65 | 5.70 | 0.20 | 2,906 | 1,625 | 5.591 |
| Tourism & Leisure | | | | | | | | | | - | - | |
| ASIA | 6.40 | 812246 | - | 6.35 | 6.35 | **6.35** | 6.30 | 6.50 | (0.05) | 1 | 1 | 6.35 |
| BEYOND | 11.80 | 812246 | 11.70 | 11.80 | 11.60 | **11.70** | 11.70 | 11.80 | (0.10) | 622 | 728 | 11.698 |
| BEYOND-W2 | 2.14 | 812246 | - | 2.14 | 1.94 | **2.14** | 1.95 | 2.16 | - | 20 | 4 | 1.955 |
| CENTEL | 43.25 | 812246 | 43.75 | 43.75 | 42.75 | **43.00** | 43.00 | 43.25 | (0.25) | 13,619 | 58,551 | 42.991 |
| CENTEL01C2401A | 0.01 | 812246 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | 0.01 | 15 | - | 0.02 |
| CENTEL01C2403W | 0.13 | 812246 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 25,131 | 316 | 0.125 |
| CENTEL01C2405A | 0.35 | 812246 | - | 0.35 | 0.33 | **0.33** | 0.34 | 0.35 | (0.02) | 11,768 | 401 | 0.341 |
| CENTEL01P2401A | 0.10 | 812246 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | - | 19,126 | 190 | 0.099 |
| CENTEL01P2404X | 0.43 | 812246 | - | 0.45 | 0.42 | **0.44** | 0.44 | 0.45 | 0.01 | 18,416 | 808 | 0.438 |
| CENTEL06C2401A | 0.10 | 812246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| CENTEL11C2402T | 0.10 | 812246 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | 0 |
| CENTEL13C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CENTEL13C2401A | 0.05 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CENTEL13C2403A | 0.14 | 812246 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | (0.02) | 4,395 | 53 | 0.12 |
| CENTEL13C2405A | 0.32 | 812246 | - | 0.31 | 0.30 | **0.30** | 0.30 | 0.31 | (0.02) | 11,455 | 347 | 0.302 |
| CENTEL13P2401A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CENTEL13P2404A | 0.28 | 812246 | - | 0.29 | 0.27 | **0.28** | 0.28 | 0.29 | - | 16,944 | 482 | 0.284 |
| CENTEL19C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CENTEL19C2403A | 0.16 | 812246 | - | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 3,444 | 52 | 0.15 |
| CENTEL41C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CENTEL41C2401A | 0.01 | 812246 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 2,000 | 2 | 0.01 |
| CENTEL41C2403A | 0.16 | 812246 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 21,000 | 321 | 0.152 |
| CENTEL41C2405A | 0.31 | 812246 | - | 0.30 | 0.29 | **0.29** | 0.29 | 0.30 | (0.02) | 13,622 | 397 | 0.291 |
| CSR | 69.00 | 812246 | - | - | - | **-** | 68.50 | 69.75 | - | - | - | 0 |
| DUSIT | 7.55 | 812246 | 7.35 | 7.45 | 7.30 | **7.30** | 7.30 | 7.35 | (0.25) | 2,652 | 1,949 | 7.347 |
| ERW | 5.20 | 812246 | 5.15 | 5.25 | 5.05 | **5.15** | 5.15 | 5.20 | (0.05) | 286,378 | 148,116 | 5.172 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Tuesday December 12, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ERW-W3 | 2.24 | 812246 | 2.10 | 2.16 | 2.04 | **2.16** | 2.12 | 2.16 | (0.08) | 298 | 63 | 2.098 |
| ERW01C2312A | 0.09 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| ERW01C2402A | 0.07 | 812246 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| ERW01C2405A | 0.23 | 812246 | - | 0.22 | 0.20 | **0.22** | 0.22 | 0.23 | (0.01) | 63,792 | 1,367 | 0.214 |
| ERW01P2402X | 0.14 | 812246 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | - | 30,702 | 432 | 0.14 |
| ERW06C2401A | 0.22 | 812246 | - | 0.21 | 0.20 | **0.21** | 0.21 | 0.22 | (0.01) | 12,000 | 244 | 0.203 |
| ERW06C2402A | 0.08 | 812246 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| ERW13C2401A | 0.04 | 812246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| ERW13C2404A | 0.17 | 812246 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | (0.01) | 41,674 | 662 | 0.158 |
| ERW19C2401A | 0.08 | 812246 | - | - | - | **-** | 0.05 | 0.07 | - | - | - | 0 |
| ERW19C2401B | 0.06 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| ERW19C2405A | 0.20 | 812246 | - | 0.20 | 0.19 | **0.20** | 0.19 | 0.20 | - | 269,664 | 5,246 | 0.194 |
| GRAND | 0.15 | 812246 | 0.15 | 0.15 | 0.13 | **0.14** | 0.13 | 0.14 | (0.01) | 164,680 | 2,300 | 0.139 |
| LRH | 35.50 | 812246 | - | 35.75 | 35.75 | **35.75** | 35.00 | 35.50 | 0.25 | 1 | 4 | 35.75 |
| MANRIN | 31.75 | 812246 | - | 31.75 | 29.50 | **30.00** | 29.25 | 30.00 | (1.75) | 3 | 9 | 30.416 |
| MINT | 27.25 | 812246 | 27.25 | 27.50 | 26.00 | **26.50** | 26.25 | 26.50 | (0.75) | 151,186 | 400,904 | 26.517 |
| MINT-W9 | 0.16 | 812246 | 0.16 | 0.36 | 0.14 | **0.25** | 0.25 | 0.26 | 0.09 | 248,383 | 6,749 | 0.271 |
| MINT01C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| MINT01C2403A | 0.03 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| MINT01C2404A | 0.11 | 812246 | - | 0.11 | 0.09 | **0.09** | 0.09 | 0.10 | (0.02) | 20,899 | 207 | 0.099 |
| MINT01P2404X | 0.22 | 812246 | - | 0.25 | 0.21 | **0.24** | 0.24 | 0.25 | 0.02 | 14,492 | 344 | 0.237 |
| MINT06C2402A | 0.10 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| MINT11C2403A | 0.08 | 812246 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| MINT13C2312A | 0.02 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| MINT13C2403A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| MINT13C2403B | 0.07 | 812246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| MINT13C2404A | 0.13 | 812246 | - | 0.12 | 0.10 | **0.11** | 0.10 | 0.11 | (0.02) | 44,549 | 487 | 0.109 |
| MINT13P2312A | 0.02 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| MINT13P2404A | 0.19 | 812246 | - | 0.22 | 0.19 | **0.22** | 0.21 | 0.22 | 0.03 | 31,882 | 674 | 0.211 |
| MINT19C2312A | 0.02 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| MINT19C2403A | 0.08 | 812246 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | (0.02) | 5,090 | 31 | 0.06 |
| MINT19C2404A | 0.15 | 812246 | - | 0.14 | 0.12 | **0.12** | 0.11 | 0.12 | (0.03) | 15,119 | 185 | 0.122 |
| MINT41C2401A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| MINT41C2402A | 0.08 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| MINT41C2403A | 0.07 | 812246 | - | 0.06 | 0.06 | **0.06** | 0.04 | 0.06 | (0.01) | 90 | 1 | 0.06 |
| MINT41C2404A | 0.12 | 812246 | 0.10 | 0.11 | 0.09 | **0.10** | 0.09 | 0.10 | (0.02) | 128,501 | 1,221 | 0.095 |
| MINT41C2405A | 0.21 | 812246 | 0.21 | 0.21 | 0.17 | **0.18** | 0.18 | 0.19 | (0.03) | 7,190 | 126 | 0.175 |
| OHTL | 468.00 | 812246 | - | - | - | **-** | 452.00 | 466.00 | - | - | - | 0 |
| ROH | 2.54 | 812246 | - | 2.56 | 2.48 | **2.54** | 2.50 | 2.54 | - | 44 | 11 | 2.533 |
| SHANG | 48.50 | 812246 | - | 48.25 | 47.00 | **48.25** | 47.25 | 48.50 | (0.25) | 145 | 688 | 47.444 |
| SHR | 2.48 | 812246 | 2.50 | 2.50 | 2.38 | **2.38** | 2.38 | 2.42 | (0.10) | 26,640 | 6,460 | 2.425 |
| VRANDA | 5.35 | 812246 | - | 5.35 | 5.35 | **5.35** | 5.25 | 5.30 | - | 2 | 1 | 5.35 |
| Home & Office Produc | | | | | | | | | | - | - | |
| AJA | 0.18 | 812246 | 0.17 | 0.18 | 0.17 | **0.18** | 0.17 | 0.18 | - | 71,473 | 1,217 | 0.17 |
| AJA-W3 | 0.07 | 812246 | 0.06 | 0.07 | 0.06 | **0.07** | 0.06 | 0.07 | - | 24,408 | 146 | 0.06 |
| AJA-W4 | 0.05 | 812246 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 652 | 3 | 0.04 |
| DTCI | 28.75 | 812246 | - | 28.75 | 28.75 | **28.75** | 28.75 | 31.00 | - | 2 | 6 | 28.75 |
| FANCY | 0.40 | 812246 | 0.38 | 0.40 | 0.38 | **0.38** | 0.38 | 0.39 | (0.02) | 1,715 | 67 | 0.387 |
| FTI | 2.18 | 812246 | 2.16 | 2.16 | 2.08 | **2.10** | 2.10 | 2.12 | (0.08) | 21,414 | 4,520 | 2.11 |
| KYE | 285.00 | 812246 | - | 288.00 | 284.00 | **284.00** | 284.00 | 287.00 | (1.00) | 20 | 570 | 284.85 |
| L&E | 1.31 | 812246 | - | 1.31 | 1.28 | **1.28** | 1.28 | 1.30 | (0.03) | 402 | 52 | 1.292 |
| MODERN | 2.52 | 812246 | 2.48 | 2.50 | 2.48 | **2.48** | 2.48 | 2.50 | (0.04) | 7,124 | 1,776 | 2.492 |
| OGC | 24.30 | 812246 | - | - | - | **-** | 24.20 | 24.60 | - | - | - | 0 |
| ROCK | 8.00 | 812246 | - | 8.00 | 8.00 | **8.00** | 7.90 | 8.20 | - | 6 | 5 | 8 |
| SBNEXT | 1.09 | 812246 | 1.08 | 1.09 | 1.03 | **1.03** | 1.03 | 1.05 | (0.06) | 26,225 | 2,750 | 1.048 |
| SBNEXT-W2 | 0.25 | 812246 | - | 0.26 | 0.24 | **0.25** | 0.24 | 0.25 | - | 4,511 | 113 | 0.249 |
| SIAM | 1.41 | 812246 | - | 1.40 | 1.39 | **1.39** | 1.38 | 1.39 | (0.02) | 873 | 122 | 1.392 |
| TCMC | 1.37 | 812246 | - | 1.36 | 1.34 | **1.34** | 1.34 | 1.35 | (0.03) | 750 | 101 | 1.35 |
| Insurance | | | | | | | | | | - | - | |
| AYUD | 33.25 | 812246 | - | 33.50 | 33.00 | **33.25** | 33.00 | 33.25 | - | 123 | 407 | 33.081 |
| BKI | 305.00 | 812246 | 305.00 | 306.00 | 303.00 | **303.00** | 303.00 | 305.00 | (2.00) | 195 | 5,936 | 304.389 |
| BLA | 19.50 | 812246 | 19.70 | 19.70 | 19.30 | **19.40** | 19.30 | 19.40 | (0.10) | 12,268 | 23,881 | 19.468 |
| BLA01C2403A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BLA01C2404A | 0.14 | 812246 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 13,956 | 188 | 0.134 |
| BLA01P2404X | 0.83 | 812246 | - | 0.84 | 0.81 | **0.84** | 0.84 | 0.85 | 0.01 | 3,015 | 249 | 0.824 |
| BLA13C2312A | 0.03 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BLA13C2402A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BLA13C2403A | 0.08 | 812246 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | (0.02) | 2,000 | 12 | 0.06 |
| BLA13C2404A | 0.23 | 812246 | - | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | (0.01) | 8,544 | 190 | 0.222 |
| BLA13P2402A | 0.38 | 812246 | - | 0.37 | 0.35 | **0.36** | 0.36 | 0.37 | (0.02) | 8,598 | 306 | 0.355 |
| BLA19C2401A | 0.04 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BLA19C2402A | 0.03 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BLA19C2403A | 0.09 | 812246 | 0.08 | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | (0.01) | 1 | - | 0.08 |
| BUI | 19.40 | 812246 | - | 19.50 | 19.40 | **19.40** | 19.30 | 19.40 | - | 40 | 78 | 19.427 |
| CHARAN | 23.50 | 812246 | - | 24.00 | 23.20 | **23.40** | 23.20 | 23.40 | (0.10) | 42 | 98 | 23.257 |
| INSURE | 112.00 | 812246 | - | - | - | **-** | 111.00 | 115.00 | - | - | - | 0 |
| KWI | 0.41 | 812246 | 0.41 | 0.42 | 0.40 | **0.40** | 0.40 | 0.41 | (0.01) | 4,329 | 176 | 0.406 |
| MTI | 110.50 | 812246 | 109.50 | 110.00 | 109.00 | **110.00** | 108.50 | 110.00 | (0.50) | 41 | 449 | 109.56 |
| NKI | 28.50 | 812246 | 28.75 | 28.75 | 27.50 | **27.50** | 27.50 | 27.75 | (1.00) | 34 | 94 | 27.786 |
| SMK | 0.80 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TGH | 16.00 | 812246 | - | 17.30 | 17.20 | **17.20** | 17.00 | 17.30 | 1.20 | 2 | 3 | 17.25 |
| THRE | 0.77 | 812246 | 0.78 | 0.78 | 0.76 | **0.77** | 0.76 | 0.77 | - | 6,118 | 472 | 0.77 |
| THREL | 2.50 | 812246 | 2.50 | 2.52 | 2.40 | **2.48** | 2.44 | 2.48 | (0.02) | 6,564 | 1,624 | 2.466 |
| TIPH | 30.00 | 812246 | 29.75 | 30.00 | 29.25 | **29.50** | 29.50 | 29.75 | (0.50) | 5,109 | 15,098 | 29.552 |
| TIPH13C2404A | 0.16 | 812246 | - | 0.16 | 0.15 | **0.15** | 0.14 | 0.15 | (0.01) | 6,504 | 99 | 0.151 |
| TIPH19C2404A | 0.12 | 812246 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | 0 |
| TLI | 9.15 | 812246 | 9.15 | 9.25 | 8.95 | **8.95** | 8.95 | 9.00 | (0.20) | 73,052 | 66,000 | 9.034 |
| TLI01C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TLI01C2401A | 0.01 | 812246 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 410 | - | 0.01 |
| TLI01C2404A | 0.04 | 812246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| TLI01P2312A | 0.03 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TLI01P2403X | 0.70 | 812246 | - | 0.74 | 0.68 | **0.74** | 0.74 | 0.76 | 0.04 | 5,712 | 413 | 0.723 |
| TLI06C2312A | 0.09 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Dat** *Tuesday December 12, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TLI06C2402A | 0.05 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| TLI13C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TLI13C2402A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| TLI13C2403A | 0.05 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| TLI13C2404A | 0.06 | 812246 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.02) | 850 | 4 | 0.045 |
| TLI13C2405A | 0.28 | 812246 | 0.28 | 0.28 | 0.26 | **0.26** | 0.24 | 0.26 | (0.02) | 7,146 | 191 | 0.267 |
| TLI13P2401A | 0.21 | 812246 | - | 0.23 | 0.20 | **0.23** | 0.23 | 0.24 | 0.02 | 15,389 | 326 | 0.212 |
| TLI19C2401A | 0.06 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| TLI19C2404A | 0.09 | 812246 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| TLI41C2312A | 0.06 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TLI41C2312B | 0.08 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TLI41C2401A | 0.07 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| TLI41C2404A | 0.09 | 812246 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| TLI41C2404B | 0.11 | 812246 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| TQM | 28.75 | 812246 | 28.50 | 29.25 | 28.25 | **28.75** | 28.50 | 28.75 | - | 5,151 | 14,811 | 28.752 |
| TQM13C2403A | 0.07 | 812246 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | (0.01) | 100 | 1 | 0.06 |
| TQM19C2404A | 0.12 | 812246 | - | - | - | **-** | 0.11 | 0.12 | - | - | - | 0 |
| TSI | 0.18 | 812246 | 0.18 | 0.18 | 0.17 | **0.18** | 0.17 | 0.18 | - | 17 | - | 0.175 |
| TVH | 7.45 | 812246 | - | 7.65 | 7.40 | **7.50** | 7.35 | 7.40 | 0.05 | 138 | 102 | 7.42 |
| Packaging | | | | | | | | | | - | - | |
| AJ | 7.00 | 812246 | 7.00 | 7.15 | 6.95 | **6.95** | 6.95 | 7.00 | (0.05) | 467 | 328 | 7.023 |
| ALUCON | 178.50 | 812246 | - | 179.00 | 179.00 | **179.00** | 178.50 | 179.50 | 0.50 | 1 | 18 | 179 |
| BGC | 8.25 | 812246 | 8.25 | 8.25 | 8.15 | **8.20** | 8.15 | 8.20 | (0.05) | 446 | 365 | 8.183 |
| CSC | 44.25 | 812246 | - | - | - | **-** | 44.25 | 44.75 | - | - | - | 0 |
| CSC-P | 150.00 | 812246 | - | - | - | **-** | 90.00 | - | - | - | - | 0 |
| CSC-Q | 76.00 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| NEP | 0.21 | 812246 | - | 0.21 | 0.20 | **0.20** | 0.19 | 0.21 | (0.01) | 31,515 | 630 | 0.2 |
| PJW | 3.82 | 812246 | 3.78 | 3.80 | 3.72 | **3.72** | 3.72 | 3.78 | (0.10) | 1,364 | 512 | 3.754 |
| PJW-W1 | 0.93 | 812246 | - | 0.91 | 0.86 | **0.91** | 0.89 | 0.91 | (0.02) | 2,228 | 197 | 0.882 |
| PTL | 10.20 | 812246 | 10.20 | 10.30 | 9.85 | **9.90** | 9.85 | 9.95 | (0.30) | 9,075 | 9,080 | 10.005 |
| SCGP | 38.25 | 812246 | 37.75 | 37.75 | 35.75 | **36.50** | 36.25 | 36.50 | (1.75) | 161,722 | 589,453 | 36.448 |
| SCGP01C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SCGP01C2312X | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SCGP01C2402A | 0.04 | 812246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| SCGP01C2403A | 0.19 | 812246 | 0.17 | 0.17 | 0.13 | **0.13** | 0.13 | 0.14 | (0.06) | 61,928 | 839 | 0.135 |
| SCGP01P2312A | 0.02 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SCGP01P2402X | 0.15 | 812246 | - | 0.23 | 0.17 | **0.21** | 0.21 | 0.22 | 0.06 | 157,844 | 3,440 | 0.217 |
| SCGP06C2401A | 0.02 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SCGP06C2403A | 0.21 | 812246 | - | 0.19 | 0.15 | **0.15** | 0.15 | 0.16 | (0.06) | 165,156 | 2,837 | 0.171 |
| SCGP11C2312T | 0.09 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| SCGP11C2405A | 0.29 | 812246 | - | 0.25 | 0.22 | **0.23** | 0.23 | 0.24 | (0.06) | 19,510 | 445 | 0.227 |
| SCGP11P2312A | 0.08 | 812246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| SCGP13C2402A | 0.04 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SCGP13C2403A | 0.12 | 812246 | - | 0.10 | 0.07 | **0.07** | 0.07 | 0.08 | (0.05) | 66,505 | 481 | 0.072 |
| SCGP13C2403B | 0.24 | 812246 | - | 0.20 | 0.16 | **0.17** | 0.17 | 0.18 | (0.07) | 114,234 | 1,973 | 0.172 |
| SCGP13P2312A | 0.02 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SCGP19C2401A | 0.05 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SCGP19C2402A | 0.10 | 812246 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | (0.04) | 1,000 | 6 | 0.06 |
| SCGP19C2403A | 0.22 | 812246 | - | 0.18 | 0.15 | **0.15** | 0.15 | 0.16 | (0.07) | 81,854 | 1,270 | 0.155 |
| SCGP41C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SCGP41C2401A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| SCGP41C2402A | 0.06 | 812246 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| SCGP41C2403A | 0.17 | 812246 | 0.15 | 0.15 | 0.11 | **0.12** | 0.11 | 0.12 | (0.05) | 218,214 | 2,624 | 0.12 |
| SCGP41C2404A | 0.28 | 812246 | 0.20 | 0.21 | 0.19 | **0.21** | 0.21 | 0.22 | (0.07) | 64,156 | 1,297 | 0.202 |
| SFLEX | 3.54 | 812246 | 3.58 | 3.60 | 3.50 | **3.52** | 3.52 | 3.54 | (0.02) | 36,050 | 12,759 | 3.539 |
| SFLEX-W2 | 0.20 | 812246 | - | 0.20 | 0.20 | **0.20** | 0.20 | 0.21 | - | 108 | 2 | 0.2 |
| SITHAI | 1.12 | 812246 | 1.12 | 1.12 | 1.08 | **1.09** | 1.09 | 1.10 | (0.03) | 10,363 | 1,132 | 1.092 |
| SLP | 0.39 | 812246 | 0.39 | 0.40 | 0.38 | **0.40** | 0.39 | 0.40 | 0.01 | 5,000 | 195 | 0.39 |
| SMPC | 10.60 | 812246 | 10.60 | 10.60 | 10.30 | **10.40** | 10.30 | 10.40 | (0.20) | 6,200 | 6,434 | 10.377 |
| SPACK | 1.90 | 812246 | 1.90 | 1.93 | 1.88 | **1.88** | 1.88 | 1.91 | (0.02) | 1,734 | 329 | 1.898 |
| TCOAT | 24.90 | 812246 | - | - | - | **-** | 23.80 | 25.50 | - | - | - | 0 |
| TFI | 0.09 | 812246 | 0.09 | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | - | 1,371 | 11 | 0.082 |
| TFI-W1 | 0.03 | 812246 | 0.02 | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 72 | - | 0.02 |
| THIP | 27.00 | 812246 | 27.25 | 27.50 | 27.00 | **27.25** | 27.00 | 27.25 | 0.25 | 343 | 934 | 27.227 |
| TMD | 23.90 | 812246 | 23.80 | 24.00 | 23.70 | **24.00** | 23.80 | 24.00 | 0.10 | 82 | 195 | 23.721 |
| TOPP | 158.00 | 812246 | - | - | - | **-** | 153.00 | 185.00 | - | - | - | 0 |
| TPAC | 16.10 | 812246 | 16.50 | 16.50 | 16.10 | **16.10** | 16.00 | 16.10 | - | 900 | 1,458 | 16.2 |
| TPBI | 3.00 | 812246 | 3.00 | 3.04 | 2.94 | **2.94** | 2.94 | 3.00 | (0.06) | 576 | 171 | 2.975 |
| TPP | 14.90 | 812246 | - | 15.40 | 13.50 | **14.00** | 13.60 | 14.50 | (0.90) | 9 | 13 | 14.344 |
| Personal Products | | | | | | | | | | - | - | |
| APCO | 5.20 | 812246 | 5.10 | 5.20 | 5.10 | **5.20** | 5.10 | 5.20 | - | 323 | 166 | 5.135 |
| BIZ | 3.20 | 812246 | - | 3.22 | 3.18 | **3.22** | 3.20 | 3.22 | 0.02 | 69 | 22 | 3.197 |
| BLC | 4.60 | 812246 | 4.66 | 4.86 | 4.66 | **4.84** | 4.84 | 4.86 | 0.24 | 105,618 | 50,464 | 4.778 |
| DDD | 9.85 | 812246 | - | 9.90 | 9.80 | **9.85** | 9.80 | 9.85 | - | 30 | 30 | 9.848 |
| JCT | 80.00 | 812246 | - | 79.75 | 79.75 | **79.75** | 79.75 | 80.00 | (0.25) | 1 | 8 | 79.75 |
| KISS | 4.50 | 812246 | 4.50 | 4.50 | 4.38 | **4.38** | 4.38 | 4.40 | (0.12) | 1,651 | 729 | 4.415 |
| NAM | 5.70 | 812246 | 5.65 | 5.65 | 5.40 | **5.50** | 5.50 | 5.55 | (0.20) | 14,308 | 7,931 | 5.542 |
| NV | 1.70 | 812246 | 1.69 | 1.69 | 1.63 | **1.67** | 1.66 | 1.67 | (0.03) | 3,353 | 554 | 1.652 |
| OCC | 9.40 | 812246 | - | 10.00 | 10.00 | **10.00** | 9.40 | 9.95 | 0.60 | 2 | 2 | 10 |
| S&J | 51.75 | 812246 | 53.00 | 53.75 | 53.00 | **53.75** | 51.25 | 53.75 | 2.00 | 7 | 37 | 53.107 |
| STGT | 6.10 | 812246 | 6.10 | 6.20 | 6.05 | **6.05** | 6.05 | 6.10 | (0.05) | 13,062 | 7,961 | 6.094 |
| STGT01C2401A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| STGT01C2403W | 0.11 | 812246 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | - | 4,913 | 58 | 0.117 |
| STGT01P2402X | 0.25 | 812246 | - | 0.26 | 0.23 | **0.26** | 0.26 | 0.27 | 0.01 | 4,578 | 113 | 0.247 |
| STGT06C2401A | 0.04 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| STGT13C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| STGT13C2403A | 0.10 | 812246 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 4,023 | 40 | 0.1 |
| STGT13P2312A | 0.02 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| STGT19C2401A | 0.04 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| STGT19C2404A | 0.22 | 812246 | - | 0.24 | 0.23 | **0.24** | 0.21 | 0.22 | 0.02 | 8,355 | 200 | 0.239 |
| STHAI | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TNR | 9.80 | 812246 | 9.90 | 9.95 | 9.20 | **9.95** | 9.45 | 9.95 | 0.15 | 943 | 932 | 9.878 |
| TOG | 11.20 | 812246 | 11.10 | 11.30 | 11.10 | **11.20** | 11.20 | 11.30 | - | 2,367 | 2,649 | 11.192 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Tuesday December 12, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Professional Service | | | | | | | | | | - | - | |
| BWG | 0.58 | 812246 | 0.57 | 0.58 | 0.56 | **0.57** | 0.57 | 0.58 | (0.01) | 87,826 | 5,005 | 0.569 |
| GENCO | 0.53 | 812246 | 0.52 | 0.52 | 0.51 | **0.51** | 0.51 | 0.52 | (0.02) | 538 | 28 | 0.518 |
| PRO | 0.35 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PRTR | 5.00 | 812246 | - | 5.10 | 4.92 | **4.92** | 4.92 | 5.00 | (0.08) | 7,016 | 3,498 | 4.985 |
| SISB | 33.75 | 812246 | 34.00 | 34.50 | 33.25 | **33.75** | 33.50 | 33.75 | - | 8,063 | 27,279 | 33.832 |
| SO | 7.45 | 812246 | 7.35 | 7.35 | 7.20 | **7.25** | 7.20 | 7.25 | (0.20) | 300 | 219 | 7.306 |
| WAVE | 0.17 | 812246 | 0.16 | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 23,180 | 371 | 0.16 |
| WAVE-W3 | 0.07 | 812246 | 0.06 | 0.07 | 0.06 | **0.06** | 0.05 | 0.06 | (0.01) | 33,384 | 200 | 0.06 |
| Property Development | | | | | | | | | | - | - | |
| A | 5.00 | 812246 | - | 5.00 | 4.98 | **5.00** | 4.98 | 5.00 | - | 12 | 6 | 4.991 |
| AKS | 0.01 | 812246 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 18,482 | 18 | 0.01 |
| AKS-W5 | 0.01 | 812246 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 3 | - | 0.01 |
| AMATA | 25.75 | 812246 | 25.75 | 25.75 | 25.25 | **25.75** | 25.50 | 25.75 | - | 25,542 | 65,229 | 25.538 |
| AMATA01C2402A | 0.04 | 812246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| AMATA01C2404A | 0.14 | 812246 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | - | 16,777 | 223 | 0.132 |
| AMATA01C2404B | 0.55 | 812246 | 0.52 | 0.52 | 0.52 | **0.52** | 0.52 | 0.55 | (0.03) | 203 | 11 | 0.52 |
| AMATA01P2402A | 0.08 | 812246 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | 0 |
| AMATA13C2312A | 0.04 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| AMATA13C2401A | 0.04 | 812246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| AMATA13C2403A | 0.11 | 812246 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | (0.01) | 12,850 | 129 | 0.1 |
| AMATA13C2404A | 0.45 | 812246 | - | - | - | **-** | 0.44 | 0.50 | - | - | - | 0 |
| AMATA13P2402A | 0.05 | 812246 | - | - | - | **-** | 0.04 | 0.06 | - | - | - | 0 |
| AMATA19C2402A | 0.07 | 812246 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| AMATA19C2404A | 0.36 | 812246 | - | - | - | **-** | 0.39 | 0.44 | - | - | - | 0 |
| AMATAV | 5.65 | 812246 | 5.60 | 5.60 | 5.50 | **5.55** | 5.50 | 5.55 | (0.10) | 281 | 156 | 5.543 |
| ANAN | 0.77 | 812246 | 0.78 | 0.78 | 0.76 | **0.77** | 0.77 | 0.78 | - | 35,543 | 2,740 | 0.77 |
| ANAN-W1 | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| AP | 10.70 | 812246 | 10.70 | 10.80 | 10.60 | **10.70** | 10.60 | 10.70 | - | 46,112 | 49,225 | 10.675 |
| AP11C2404A | 0.16 | 812246 | - | - | - | **-** | 0.15 | 0.16 | - | - | - | 0 |
| AP19C2401A | 0.03 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| APEX | 0.04 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| ASW | 8.20 | 812246 | 8.20 | 8.35 | 8.15 | **8.25** | 8.25 | 8.30 | 0.05 | 3,540 | 2,920 | 8.249 |
| ASW-W1 | 0.04 | 812246 | 0.04 | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 2,288 | 9 | 0.039 |
| ASW-W2 | 0.10 | 812246 | - | 0.10 | 0.10 | **0.10** | 0.08 | 0.10 | - | 150 | 2 | 0.1 |
| AWC | 3.72 | 812246 | 3.72 | 3.72 | 3.50 | **3.54** | 3.52 | 3.54 | (0.18) | 916,404 | 327,625 | 3.575 |
| AWC01C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| AWC01C2401A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| AWC01C2403A | 0.14 | 812246 | 0.11 | 0.13 | 0.08 | **0.09** | 0.09 | 0.10 | (0.05) | 59,093 | 640 | 0.108 |
| AWC01C2404A | 0.30 | 812246 | 0.30 | 0.30 | 0.21 | **0.22** | 0.22 | 0.23 | (0.08) | 32,180 | 801 | 0.249 |
| AWC01P2402X | 0.25 | 812246 | - | 0.35 | 0.24 | **0.35** | 0.34 | 0.35 | 0.10 | 29,906 | 893 | 0.298 |
| AWC06C2312A | 0.11 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| AWC06C2403A | 0.12 | 812246 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | (0.04) | 2,590 | 21 | 0.08 |
| AWC06C2404A | 0.29 | 812246 | - | 0.29 | 0.21 | **0.21** | 0.21 | 0.22 | (0.08) | 72,112 | 1,986 | 0.275 |
| AWC11C2403A | 0.25 | 812246 | 0.21 | 0.24 | 0.18 | **0.18** | 0.18 | 0.19 | (0.07) | 38,829 | 802 | 0.206 |
| AWC13C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| AWC13C2401A | 0.02 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| AWC13C2403A | 0.12 | 812246 | - | 0.11 | 0.07 | **0.08** | 0.08 | 0.09 | (0.04) | 28,983 | 259 | 0.089 |
| AWC13C2404A | 0.25 | 812246 | - | 0.25 | 0.17 | **0.18** | 0.17 | 0.18 | (0.07) | 121,093 | 2,518 | 0.207 |
| AWC13P2401A | 0.12 | 812246 | - | 0.18 | 0.11 | **0.17** | 0.17 | 0.19 | 0.05 | 53,601 | 813 | 0.151 |
| AWC19C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| AWC19C2312B | 0.03 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| AWC19C2401A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| AWC19C2403A | 0.24 | 812246 | - | 0.23 | 0.16 | **0.16** | 0.15 | 0.16 | (0.08) | 83,041 | 1,630 | 0.196 |
| BLAND | 0.72 | 812246 | 0.72 | 0.73 | 0.72 | **0.72** | 0.71 | 0.72 | - | 31,524 | 2,273 | 0.72 |
| BRI | 8.35 | 812246 | 8.35 | 8.35 | 8.00 | **8.15** | 8.15 | 8.20 | (0.20) | 21,100 | 17,219 | 8.16 |
| BROCK | 1.67 | 812246 | 1.65 | 2.00 | 1.62 | **1.89** | 1.62 | 1.89 | 0.22 | 128 | 22 | 1.705 |
| CGD | 0.33 | 812246 | 0.33 | 0.34 | 0.33 | **0.33** | 0.33 | 0.34 | - | 25,326 | 836 | 0.33 |
| CI | 0.51 | 812246 | 0.52 | 0.53 | 0.51 | **0.52** | 0.51 | 0.52 | 0.01 | 1,843 | 96 | 0.519 |
| CI-W2 | 0.02 | 812246 | 0.02 | 0.03 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 1,852 | 4 | 0.019 |
| CMC | 1.20 | 812246 | 1.20 | 1.23 | 1.20 | **1.20** | 1.20 | 1.22 | - | 232 | 28 | 1.2 |
| CPN | 65.50 | 812246 | 65.50 | 65.75 | 64.50 | **65.25** | 65.00 | 65.25 | (0.25) | 69,855 | 454,989 | 65.133 |
| CPN01C2312X | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CPN01C2403A | 0.15 | 812246 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 17,366 | 246 | 0.141 |
| CPN01C2404A | 0.38 | 812246 | 0.38 | 0.38 | 0.35 | **0.36** | 0.36 | 0.37 | (0.02) | 13,000 | 468 | 0.359 |
| CPN01P2312A | 0.02 | 812246 | - | - | - | **-** | - | 0.50 | - | - | - | 0 |
| CPN11C2404A | 0.42 | 812246 | - | 0.42 | 0.40 | **0.41** | 0.40 | 0.41 | (0.01) | 22,214 | 908 | 0.408 |
| CPN11P2312A | 0.03 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| CPN13C2402A | 0.09 | 812246 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | (0.05) | 3 | - | 0.04 |
| CPN13C2403A | 0.22 | 812246 | 0.22 | 0.22 | 0.19 | **0.20** | 0.20 | 0.21 | (0.02) | 28,250 | 569 | 0.201 |
| CPN13P2312A | 0.02 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CPN19C2401A | 0.09 | 812246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| CPN19C2403A | 0.32 | 812246 | - | 0.30 | 0.27 | **0.29** | 0.29 | 0.30 | (0.03) | 31,699 | 918 | 0.289 |
| CPN41C2312A | 0.11 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CPN41C2402A | 0.13 | 812246 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 6,000 | 74 | 0.123 |
| CPN41C2404A | 0.42 | 812246 | - | 0.40 | 0.37 | **0.39** | 0.39 | 0.40 | (0.03) | 12,500 | 484 | 0.386 |
| CPN41C2405A | 0.35 | 812246 | - | 0.35 | 0.33 | **0.33** | 0.34 | 0.35 | (0.02) | 21,600 | 734 | 0.339 |
| ESTAR | 0.26 | 812246 | 0.25 | 0.26 | 0.25 | **0.26** | 0.25 | 0.26 | - | 3,416 | 88 | 0.257 |
| EVER | 0.16 | 812246 | 0.16 | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | - | 6,437 | 104 | 0.16 |
| FPT | 15.40 | 812246 | 15.50 | 15.50 | 15.20 | **15.50** | 15.20 | 15.50 | 0.10 | 454 | 704 | 15.498 |
| GLAND | 1.99 | 812246 | 2.00 | 2.00 | 1.95 | **1.95** | 1.86 | 1.94 | (0.04) | 3 | 1 | 1.983 |
| J | 2.32 | 812246 | 2.36 | 2.36 | 2.28 | **2.28** | 2.28 | 2.30 | (0.04) | 2,201 | 508 | 2.306 |
| J-W2 | 0.38 | 812246 | - | 0.39 | 0.39 | **0.39** | 0.38 | 0.69 | 0.01 | 28 | 1 | 0.39 |
| J-W3 | 0.64 | 812246 | 0.40 | 0.40 | 0.40 | **0.40** | 0.44 | 0.60 | (0.24) | 2 | - | 0.4 |
| JCK | 0.27 | 812246 | 0.27 | 0.27 | 0.26 | **0.27** | 0.27 | 0.28 | - | 70,519 | 1,903 | 0.269 |
| KC | 0.11 | 812246 | 0.11 | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | - | 300 | 3 | 0.113 |
| LALIN | 8.00 | 812246 | 8.00 | 8.00 | 7.90 | **7.90** | 7.90 | 7.95 | (0.10) | 1,786 | 1,419 | 7.946 |
| LH | 7.65 | 812246 | 7.65 | 7.70 | 7.55 | **7.65** | 7.60 | 7.65 | - | 166,117 | 126,621 | 7.622 |
| LH13C2402A | 0.03 | 812246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| LH19C2401A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| LPN | 3.86 | 812246 | - | 3.86 | 3.80 | **3.84** | 3.82 | 3.84 | (0.02) | 4,001 | 1,529 | 3.82 |
| MBK | 15.60 | 812246 | 15.60 | 16.00 | 15.60 | **15.90** | 15.80 | 15.90 | 0.30 | 18,998 | 29,883 | 15.729 |
| MBK-W2 | 13.90 | 812246 | - | 14.10 | 14.00 | **14.10** | 14.10 | 15.60 | 0.20 | 6 | 8 | 14.033 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Tuesday December 12, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MBK-W3 | 13.50 | 812246 | - | - | - | **-** | 13.60 | 15.60 | - | - | - | 0 |
| MBK-W4 | 13.00 | 812246 | - | 13.00 | 13.00 | **13.00** | 13.10 | 13.50 | - | 2 | 3 | 13 |
| MBK13C2401A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| MBK19C2403A | 0.07 | 812246 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| MJD | 1.33 | 812246 | 1.33 | 1.33 | 1.28 | **1.32** | 1.28 | 1.32 | (0.01) | 524 | 68 | 1.298 |
| MK | 2.12 | 812246 | 2.12 | 2.12 | 2.08 | **2.10** | 2.08 | 2.10 | (0.02) | 154 | 33 | 2.112 |
| NCH | 1.00 | 812246 | 1.00 | 1.01 | 0.99 | **0.99** | 0.99 | 1.01 | (0.01) | 8,906 | 889 | 0.997 |
| NNCL | 1.94 | 812246 | 1.94 | 1.94 | 1.93 | **1.94** | 1.93 | 1.94 | - | 141 | 27 | 1.931 |
| NOBLE | 3.88 | 812246 | 3.88 | 3.92 | 3.86 | **3.92** | 3.90 | 3.92 | 0.04 | 4,850 | 1,886 | 3.888 |
| NOBLE-W2 | 0.01 | 812246 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 129 | - | 0.01 |
| NUSA | 0.32 | 812246 | 0.32 | 0.32 | 0.29 | **0.29** | 0.29 | 0.30 | (0.03) | 241,042 | 7,321 | 0.303 |
| NUSA-W5 | 0.07 | 812246 | 0.06 | 0.07 | 0.05 | **0.05** | 0.05 | 0.06 | (0.02) | 171,348 | 921 | 0.053 |
| NVD | 1.93 | 812246 | 1.93 | 1.93 | 1.93 | **1.93** | 1.90 | 1.92 | - | 11 | 2 | 1.93 |
| NVD-W3 | 0.07 | 812246 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.02) | 2,005 | 10 | 0.05 |
| ORI | 8.65 | 812246 | 8.60 | 8.60 | 8.20 | **8.30** | 8.30 | 8.35 | (0.35) | 102,763 | 85,361 | 8.306 |
| ORI13C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| ORI19C2401A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| ORI19C2404A | 0.28 | 812246 | - | 0.24 | 0.22 | **0.23** | 0.23 | 0.24 | (0.05) | 12,821 | 290 | 0.226 |
| ORN | 0.90 | 812246 | 0.90 | 0.91 | 0.86 | **0.86** | 0.86 | 0.87 | (0.04) | 70,373 | 6,221 | 0.883 |
| PACE | 0.03 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PEACE | 3.38 | 812246 | - | 3.38 | 3.32 | **3.38** | 3.30 | 3.34 | - | 88 | 29 | 3.325 |
| PF | 0.30 | 812246 | 0.31 | 0.31 | 0.30 | **0.30** | 0.30 | 0.31 | - | 36,048 | 1,082 | 0.3 |
| PIN | 4.46 | 812246 | 4.48 | 4.50 | 4.42 | **4.46** | 4.46 | 4.48 | - | 16,389 | 7,311 | 4.461 |
| PLAT | 2.98 | 812246 | 2.94 | 2.98 | 2.94 | **2.98** | 2.94 | 2.98 | - | 579 | 171 | 2.952 |
| POLAR | 0.68 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PRECHA | 0.92 | 812246 | 0.93 | 0.97 | 0.91 | **0.93** | 0.92 | 0.93 | 0.01 | 15,710 | 1,469 | 0.935 |
| PRIN | 2.90 | 812246 | 2.74 | 2.90 | 2.74 | **2.90** | 2.82 | 2.90 | - | 24 | 7 | 2.765 |
| PSH | 12.20 | 812246 | 12.10 | 12.30 | 11.90 | **12.20** | 12.10 | 12.20 | - | 24,251 | 29,199 | 12.04 |
| QH | 2.18 | 812246 | 2.18 | 2.18 | 2.16 | **2.16** | 2.16 | 2.18 | (0.02) | 117,693 | 25,550 | 2.17 |
| QH19C2401A | 0.04 | 812246 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | (0.01) | 3,000 | 9 | 0.03 |
| RABBIT | 0.52 | 812246 | 0.52 | 0.52 | 0.50 | **0.51** | 0.50 | 0.51 | (0.01) | 250,872 | 12,856 | 0.512 |
| RABBIT-P | 0.50 | 812246 | 0.50 | 0.50 | 0.47 | **0.47** | 0.47 | 0.48 | (0.03) | 126,593 | 6,129 | 0.484 |
| RABBIT-Q | 4.00 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| RICHY | 0.63 | 812246 | 0.61 | 0.62 | 0.60 | **0.60** | 0.60 | 0.62 | (0.03) | 2,709 | 164 | 0.605 |
| RML | 0.45 | 812246 | 0.43 | 0.44 | 0.42 | **0.42** | 0.42 | 0.43 | (0.03) | 1,593 | 68 | 0.429 |
| ROJNA | 5.70 | 812246 | 5.75 | 5.85 | 5.75 | **5.80** | 5.75 | 5.80 | 0.10 | 14,994 | 8,684 | 5.791 |
| S | 0.93 | 812246 | 0.93 | 0.93 | 0.87 | **0.88** | 0.88 | 0.89 | (0.05) | 193,058 | 17,088 | 0.885 |
| SA | 7.30 | 812246 | 7.35 | 7.35 | 7.15 | **7.15** | 7.15 | 7.25 | (0.15) | 467 | 337 | 7.211 |
| SA-W1 | 0.09 | 812246 | 0.09 | 0.12 | 0.09 | **0.09** | 0.09 | 0.10 | - | 10,831 | 114 | 0.105 |
| SAMCO | 1.18 | 812246 | 1.18 | 1.18 | 1.15 | **1.17** | 1.16 | 1.17 | (0.01) | 236 | 28 | 1.166 |
| SC | 3.08 | 812246 | 3.06 | 3.08 | 2.98 | **2.98** | 2.98 | 3.00 | (0.10) | 78,761 | 23,710 | 3.01 |
| SENA | 2.34 | 812246 | 2.34 | 2.34 | 2.30 | **2.32** | 2.30 | 2.32 | (0.02) | 1,046 | 242 | 2.316 |
| SENA-W1 | 0.02 | 812246 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | (0.01) | 14,567 | 15 | 0.01 |
| SIRI | 1.67 | 812246 | 1.68 | 1.68 | 1.63 | **1.64** | 1.64 | 1.65 | (0.03) | 715,889 | 118,398 | 1.653 |
| SIRI01C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SIRI01C2401A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SIRI01C2403A | 0.20 | 812246 | 0.20 | 0.20 | 0.18 | **0.18** | 0.18 | 0.19 | (0.02) | 14,436 | 274 | 0.189 |
| SIRI01P2401A | 0.05 | 812246 | - | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | - | 2 | - | 0.045 |
| SIRI06C2312B | 0.13 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SIRI06C2401A | 0.03 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SIRI13C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SIRI13C2401A | 0.02 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SIRI13C2403A | 0.16 | 812246 | - | 0.16 | 0.14 | **0.14** | 0.14 | 0.15 | (0.02) | 18,972 | 270 | 0.142 |
| SIRI13P2401A | 0.03 | 812246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| SIRI19C2312A | 0.02 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SIRI19C2312B | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SIRI19C2403A | 0.21 | 812246 | 0.20 | 0.21 | 0.18 | **0.18** | 0.18 | 0.19 | (0.03) | 834 | 17 | 0.209 |
| SIRI19P2401A | 0.05 | 812246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| SIRI41C2312A | 0.10 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SIRI41C2401A | 0.04 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| SIRI41C2402A | 0.10 | 812246 | 0.10 | 0.10 | 0.09 | **0.09** | 0.08 | 0.09 | (0.01) | 2,000 | 20 | 0.097 |
| SIRI41C2403A | 0.34 | 812246 | 0.33 | 0.33 | 0.31 | **0.31** | 0.29 | 0.31 | (0.03) | 10,200 | 335 | 0.328 |
| SPALI | 18.10 | 812246 | 18.00 | 18.10 | 17.50 | **17.50** | 17.50 | 17.60 | (0.60) | 103,911 | 183,531 | 17.662 |
| SPALI11C2404A | 0.24 | 812246 | - | 0.23 | 0.21 | **0.21** | 0.20 | 0.21 | (0.03) | 3,423 | 74 | 0.216 |
| SPALI13C2401A | 0.03 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SPALI19C2403A | 0.04 | 812246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| UV | 2.22 | 812246 | 2.24 | 2.24 | 2.18 | **2.20** | 2.18 | 2.20 | (0.02) | 9,788 | 2,165 | 2.211 |
| WHA | 5.15 | 812246 | 5.10 | 5.15 | 5.00 | **5.05** | 5.05 | 5.10 | (0.10) | 312,733 | 158,081 | 5.054 |
| WHA01C2312A | 0.02 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| WHA01C2401A | 0.03 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| WHA01C2403A | 0.11 | 812246 | 0.11 | 0.11 | 0.09 | **0.10** | 0.09 | 0.10 | (0.01) | 5,398 | 51 | 0.093 |
| WHA01C2404A | 0.56 | 812246 | - | 0.50 | 0.48 | **0.48** | 0.48 | 0.51 | (0.08) | 1,301 | 63 | 0.481 |
| WHA01P2403X | 0.12 | 812246 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | 0.01 | 11,555 | 150 | 0.13 |
| WHA06C2312A | 0.03 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| WHA06C2402A | 0.11 | 812246 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | 0 |
| WHA13C2401A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| WHA13C2403A | 0.09 | 812246 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.02) | 15,591 | 109 | 0.07 |
| WHA13C2404A | 0.61 | 812246 | - | 0.48 | 0.46 | **0.46** | 0.46 | 0.48 | (0.15) | 40 | 2 | 0.467 |
| WHA13C2404B | 0.16 | 812246 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.02) | 7,389 | 103 | 0.14 |
| WHA13P2402A | 0.08 | 812246 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | 0 |
| WHA19C2401A | 0.04 | 812246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| WHA19C2402A | 0.06 | 812246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| WHA19C2404A | 0.17 | 812246 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.02) | 53,436 | 803 | 0.15 |
| WHA19C2404B | 0.51 | 812246 | - | - | - | **-** | 0.41 | 0.47 | - | - | - | 0 |
| WHA41C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| WHA41C2402A | 0.08 | 812246 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | 0 |
| WHA41C2404A | 0.35 | 812246 | - | 0.29 | 0.28 | **0.29** | 0.26 | 0.29 | (0.06) | 112 | 3 | 0.288 |
| WHA41C2404B | 0.17 | 812246 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.03) | 8,000 | 114 | 0.142 |
| WIN | 0.60 | 812246 | 0.58 | 0.59 | 0.58 | **0.58** | 0.58 | 0.59 | (0.02) | 2,704 | 159 | 0.586 |
| Paper & Printing Mat | | | | | | | | | | - | - | |
| UTP | 11.50 | 812246 | 11.40 | 11.60 | 11.30 | **11.40** | 11.30 | 11.40 | (0.10) | 1,836 | 2,098 | 11.427 |
| Fashion | | | | | | | | | | - | - | |
| AFC | 4.90 | 812246 | - | 4.90 | 4.08 | **4.86** | 4.24 | 4.86 | (0.04) | 45 | 21 | 4.774 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

**Issue Dat** *Tuesday December 12, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AURA | 14.60 | 812246 | 14.70 | 14.70 | 14.30 | **14.30** | 14.30 | 14.50 | (0.30) | 14,623 | 21,029 | 14.38 |
| AURA01C2403A | 0.06 | 812246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| AURA13C2403A | 0.06 | 812246 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.03) | 940 | 3 | 0.03 |
| BTNC | 20.90 | 812246 | - | 20.90 | 20.50 | **20.80** | 20.50 | 20.80 | (0.10) | 11 | 23 | 20.618 |
| CPH | 13.50 | 812246 | - | 13.60 | 13.00 | **13.00** | 13.00 | 13.40 | (0.50) | 487 | 651 | 13.362 |
| CPL | 1.38 | 812246 | 1.36 | 1.40 | 1.35 | **1.40** | 1.38 | 1.40 | 0.02 | 794 | 108 | 1.364 |
| NC | 5.05 | 812246 | 5.00 | 5.05 | 4.96 | **4.96** | 4.96 | 5.00 | (0.09) | 892 | 444 | 4.98 |
| PAF | 1.12 | 812246 | 1.12 | 1.12 | 1.08 | **1.08** | 1.08 | 1.10 | (0.04) | 1,883 | 207 | 1.101 |
| PDJ | 1.89 | 812246 | 1.89 | 1.89 | 1.87 | **1.87** | 1.87 | 1.88 | (0.02) | 1,482 | 279 | 1.885 |
| PG | 8.85 | 812246 | - | 9.00 | 8.95 | **9.00** | 8.80 | 8.95 | 0.15 | 2 | 2 | 8.975 |
| SABINA | 25.75 | 812246 | 25.75 | 26.00 | 25.25 | **25.50** | 25.50 | 25.75 | (0.25) | 5,541 | 14,172 | 25.576 |
| SAWANG | 14.10 | 812246 | - | - | - | **-** | 13.90 | 14.40 | - | - | - | 0 |
| SUC | 30.75 | 812246 | 30.25 | 30.50 | 30.00 | **30.25** | 30.25 | 30.50 | (0.50) | 214 | 646 | 30.191 |
| TNL | 35.25 | 812246 | - | 35.50 | 35.25 | **35.25** | 34.75 | 35.25 | - | 64 | 226 | 35.265 |
| TR | 42.50 | 812246 | - | - | - | **-** | 42.50 | 43.00 | - | - | - | 0 |
| TTI | 24.90 | 812246 | - | 25.00 | 25.00 | **25.00** | 24.50 | 25.00 | 0.10 | 1 | 3 | 25 |
| TTT | 45.00 | 812246 | - | 44.00 | 43.00 | **43.25** | 43.25 | 44.00 | (1.75) | 24 | 104 | 43.406 |
| UPF | 34.00 | 812246 | - | - | - | **-** | 34.00 | 35.00 | - | - | - | 0 |
| WACOAL | 30.50 | 812246 | - | 30.75 | 30.75 | **30.75** | 29.25 | 30.75 | 0.25 | 1 | 3 | 30.75 |
| WFX | 2.10 | 812246 | - | 2.10 | 2.06 | **2.10** | 2.06 | 2.10 | - | 1,177 | 245 | 2.079 |
| Transportation & Log | | | | | | | | | | - | - | |
| AAV | 1.99 | 812246 | 2.00 | 2.00 | 1.94 | **1.94** | 1.94 | 1.95 | (0.05) | 219,743 | 43,206 | 1.966 |
| AAV01C2402A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| AAV01C2403A | 0.03 | 812246 | - | 0.03 | 0.02 | **0.02** | 0.01 | 0.02 | (0.01) | 148 | - | 0.026 |
| AAV06C2401A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| AAV13C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| AAV13C2401A | 0.01 | 812246 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1 | - | 0.01 |
| AAV13C2403A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| AAV13C2403B | 0.04 | 812246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| AAV13C2404A | 0.31 | 812246 | - | 0.29 | 0.25 | **0.25** | 0.25 | 0.26 | (0.06) | 60,041 | 1,655 | 0.275 |
| AAV13C2404B | 0.13 | 812246 | - | 0.12 | 0.12 | **0.12** | 0.11 | 0.12 | (0.01) | 20,750 | 249 | 0.12 |
| AAV19C2312A | 0.02 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| AAV19C2402A | 0.03 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| AAV19C2403A | 0.05 | 812246 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | (0.01) | 1,806 | 7 | 0.04 |
| AOT | 60.00 | 812246 | 60.00 | 60.00 | 59.25 | **59.50** | 59.50 | 59.75 | (0.50) | 148,881 | 886,868 | 59.568 |
| AOT01C2401A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| AOT01C2403A | 0.03 | 812246 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 440 | 1 | 0.024 |
| AOT01C2404A | 0.12 | 812246 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 4,550 | 50 | 0.11 |
| AOT01C2405A | 0.36 | 812246 | 0.36 | 0.36 | 0.34 | **0.34** | 0.34 | 0.35 | (0.02) | 26,273 | 901 | 0.342 |
| AOT01P2401A | 0.22 | 812246 | - | 0.23 | 0.21 | **0.23** | 0.23 | 0.25 | 0.01 | 36,709 | 809 | 0.22 |
| AOT01P2404X | 0.62 | 812246 | - | 0.63 | 0.62 | **0.63** | 0.63 | 0.65 | 0.01 | 7,251 | 455 | 0.626 |
| AOT01P2405X | 0.42 | 812246 | - | 0.44 | 0.43 | **0.44** | 0.44 | 0.45 | 0.02 | 77,623 | 3,391 | 0.436 |
| AOT06C2312A | 0.03 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| AOT06C2402A | 0.03 | 812246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| AOT06C2404A | 0.22 | 812246 | - | 0.21 | 0.21 | **0.21** | 0.21 | 0.22 | (0.01) | 96,600 | 2,029 | 0.21 |
| AOT11C2403A | 0.08 | 812246 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| AOT11P2312A | 0.17 | 812246 | - | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | - | 2,940 | 49 | 0.167 |
| AOT13C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| AOT13C2402A | 0.02 | 812246 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | (0.01) | 2,234 | 2 | 0.01 |
| AOT13C2403A | 0.03 | 812246 | 0.03 | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 2,460 | 7 | 0.027 |
| AOT13C2404A | 0.10 | 812246 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 29,255 | 268 | 0.091 |
| AOT13C2404B | 0.22 | 812246 | - | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | (0.02) | 22,171 | 447 | 0.201 |
| AOT13C2405A | 0.32 | 812246 | 0.32 | 0.32 | 0.29 | **0.29** | 0.29 | 0.30 | (0.03) | 7,867 | 236 | 0.3 |
| AOT13P2401A | 0.15 | 812246 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 4,428 | 63 | 0.142 |
| AOT13P2404A | 0.56 | 812246 | - | 0.56 | 0.55 | **0.56** | 0.56 | 0.57 | - | 1,154 | 64 | 0.554 |
| AOT13P2404B | 0.27 | 812246 | - | 0.27 | 0.26 | **0.27** | 0.27 | 0.28 | - | 14,134 | 379 | 0.268 |
| AOT19C2312A | 0.02 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| AOT19C2401A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| AOT19C2402A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| AOT19C2403A | 0.04 | 812246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| AOT19C2404A | 0.10 | 812246 | - | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | (0.01) | 11 | - | 0.08 |
| AOT19C2404B | 0.15 | 812246 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 10,050 | 141 | 0.14 |
| AOT19C2404C | 0.30 | 812246 | - | 0.28 | 0.26 | **0.26** | 0.26 | 0.27 | (0.04) | 38,836 | 1,034 | 0.266 |
| AOT19P2404A | 0.37 | 812246 | - | 0.38 | 0.37 | **0.38** | 0.38 | 0.39 | 0.01 | 20,111 | 759 | 0.377 |
| AOT41C2312A | 0.11 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| AOT41C2402A | 0.04 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| AOT41C2403A | 0.07 | 812246 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | 0 |
| AOT41C2404A | 0.08 | 812246 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | - | 200 | 2 | 0.08 |
| AOT41C2405A | 0.23 | 812246 | 0.22 | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | (0.02) | 12,302 | 270 | 0.219 |
| AOT41P2405A | 0.64 | 812246 | - | - | - | **-** | 0.65 | 0.67 | - | - | - | 0 |
| ASIMAR | 1.41 | 812246 | 1.40 | 1.40 | 1.34 | **1.34** | 1.34 | 1.37 | (0.07) | 1,931 | 263 | 1.36 |
| B | 0.12 | 812246 | 0.12 | 0.13 | 0.11 | **0.12** | 0.12 | 0.13 | - | 64,638 | 777 | 0.12 |
| B-W7 | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| B-W8 | 0.01 | 812246 | 0.02 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 42,860 | 53 | 0.012 |
| BA | 14.60 | 812246 | 14.70 | 14.70 | 14.30 | **14.30** | 14.30 | 14.40 | (0.30) | 8,081 | 11,642 | 14.406 |
| BEM | 8.10 | 812246 | 8.10 | 8.15 | 7.95 | **8.00** | 7.95 | 8.00 | (0.10) | 223,736 | 178,906 | 7.996 |
| BEM01C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BEM01C2403A | 0.09 | 812246 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 21,628 | 173 | 0.08 |
| BEM01C2405A | 1.00 | 812246 | - | 0.26 | 0.26 | **0.26** | 0.26 | 0.27 | (0.74) | 27,780 | 722 | 0.26 |
| BEM06C2312A | 0.10 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BEM13C2401A | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BEM13C2403A | 0.12 | 812246 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | 0 |
| BEM19C2402A | 0.05 | 812246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| BEM19C2402B | 0.12 | 812246 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| BTS | 7.30 | 812246 | 7.30 | 7.30 | 7.05 | **7.15** | 7.10 | 7.15 | (0.15) | 226,497 | 161,655 | 7.137 |
| BTS-W7 | 0.06 | 812246 | 0.06 | 0.06 | 0.04 | **0.05** | 0.04 | 0.05 | (0.01) | 10,256 | 50 | 0.048 |
| BTS-W8 | 0.13 | 812246 | 0.13 | 0.14 | 0.12 | **0.13** | 0.12 | 0.13 | - | 2,887 | 36 | 0.123 |
| BTS01C2402A | 0.05 | 812246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| BTS01P2401A | 0.04 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BTS06C2401A | 0.05 | 812246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| BTS13C2402A | 0.04 | 812246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| BTS13P2312A | 0.04 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BTS19C2401A | 0.02 | 812246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Tuesday December 12, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BTS19C2401B | 0.04 | 812246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| BTSGIF | 3.28 | 812246 | 3.28 | 3.30 | 3.26 | **3.26** | 3.26 | 3.28 | (0.02) | 27,314 | 8,960 | 3.28 |
| DMT | 12.30 | 812246 | 12.30 | 12.30 | 12.20 | **12.20** | 12.20 | 12.30 | (0.10) | 10,667 | 13,031 | 12.215 |
| ETL | 1.28 | 812246 | 1.28 | 1.32 | 1.26 | **1.26** | 1.26 | 1.27 | (0.02) | 108,507 | 13,929 | 1.283 |
| III | 10.20 | 812246 | 10.30 | 10.30 | 10.00 | **10.20** | 10.10 | 10.20 | - | 12,022 | 12,166 | 10.119 |
| KEX | 3.92 | 812246 | 3.96 | 4.00 | 3.90 | **3.92** | 3.90 | 3.92 | - | 21,624 | 8,520 | 3.939 |
| KEX06C2312A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| KEX19C2401A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| KIAT | 0.37 | 812246 | 0.38 | 0.38 | 0.37 | **0.38** | 0.37 | 0.38 | 0.01 | 7,413 | 275 | 0.37 |
| KWC | 247.00 | 812246 | - | - | - | **-** | 241.00 | 253.00 | - | - | - | 0 |
| MENA | 2.42 | 812246 | 2.40 | 2.42 | 2.30 | **2.36** | 2.34 | 2.36 | (0.06) | 41,167 | 9,653 | 2.344 |
| NOK | 1.04 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| NYT | 4.08 | 812246 | 4.10 | 4.16 | 4.08 | **4.12** | 4.12 | 4.14 | 0.04 | 47,693 | 19,650 | 4.12 |
| PORT | 1.07 | 812246 | 1.07 | 1.07 | 1.00 | **1.01** | 1.01 | 1.02 | (0.06) | 5,160 | 533 | 1.032 |
| PORT-W3 | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PRM | 5.10 | 812246 | 5.10 | 5.15 | 4.92 | **5.00** | 5.00 | 5.05 | (0.10) | 122,507 | 60,968 | 4.976 |
| PSL | 8.70 | 812246 | 8.60 | 8.65 | 8.30 | **8.35** | 8.30 | 8.35 | (0.35) | 142,979 | 120,802 | 8.448 |
| PSL01C2312A | 0.02 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PSL01C2401A | 0.04 | 812246 | - | 0.03 | 0.02 | **0.02** | 0.01 | 0.02 | (0.02) | 1,730 | 4 | 0.021 |
| PSL01C2403A | 0.03 | 812246 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 500 | 1 | 0.02 |
| PSL01C2405A | 0.41 | 812246 | - | 0.39 | 0.34 | **0.34** | 0.34 | 0.35 | (0.07) | 25,577 | 932 | 0.364 |
| PSL01P2403X | 0.33 | 812246 | 0.37 | 0.38 | 0.35 | **0.38** | 0.38 | 0.39 | 0.05 | 23,247 | 855 | 0.367 |
| PSL06C2312A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| PSL13C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PSL13C2402A | 0.02 | 812246 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 100 | - | 0.02 |
| PSL13C2403A | 0.14 | 812246 | - | 0.12 | 0.10 | **0.10** | 0.10 | 0.11 | (0.04) | 7,110 | 83 | 0.116 |
| PSL13C2404A | 0.46 | 812246 | 0.43 | 0.43 | 0.38 | **0.38** | 0.38 | 0.39 | (0.08) | 87,636 | 3,557 | 0.405 |
| PSL13P2402A | 0.17 | 812246 | - | 0.21 | 0.18 | **0.20** | 0.20 | 0.21 | 0.03 | 22,015 | 421 | 0.191 |
| PSL19C2402A | 0.07 | 812246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| PSL19C2403A | 0.18 | 812246 | - | 0.17 | 0.14 | **0.14** | 0.14 | 0.15 | (0.04) | 16,689 | 251 | 0.15 |
| PSL19C2404A | 0.49 | 812246 | - | 0.47 | 0.41 | **0.41** | 0.41 | 0.42 | (0.08) | 58,670 | 2,565 | 0.437 |
| RCL | 20.70 | 812246 | 20.70 | 20.80 | 20.00 | **20.00** | 20.00 | 20.10 | (0.70) | 16,237 | 32,943 | 20.288 |
| RCL01C2402A | 0.09 | 812246 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.05) | 1,810 | 7 | 0.04 |
| RCL01C2405A | 1.00 | 812246 | - | 0.44 | 0.38 | **0.38** | 0.38 | 0.40 | (0.62) | 4,468 | 184 | 0.411 |
| RCL01P2402X | 0.31 | 812246 | - | 0.36 | 0.30 | **0.36** | 0.36 | 0.38 | 0.05 | 9,055 | 299 | 0.33 |
| RCL13C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| RCL13C2402A | 0.08 | 812246 | - | 0.07 | 0.06 | **0.06** | 0.05 | 0.06 | (0.02) | 600 | 4 | 0.065 |
| RCL13C2404A | 0.43 | 812246 | - | 0.42 | 0.35 | **0.35** | 0.35 | 0.37 | (0.08) | 27,169 | 1,073 | 0.395 |
| RCL19C2402A | 0.06 | 812246 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | (0.01) | 79 | - | 0.05 |
| SAV | 14.10 | 812246 | 14.30 | 14.40 | 13.70 | **13.90** | 13.90 | 14.00 | (0.20) | 13,018 | 18,324 | 14.076 |
| SINO | 1.50 | 812246 | 1.49 | 1.50 | 1.43 | **1.45** | 1.45 | 1.46 | (0.05) | 194,411 | 28,345 | 1.458 |
| SJWD | 14.50 | 812246 | 14.50 | 14.50 | 14.10 | **14.20** | 14.10 | 14.20 | (0.30) | 11,024 | 15,738 | 14.275 |
| SJWD13C2312A | 0.02 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SJWD13C2402A | 0.05 | 812246 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | (0.01) | 100 | - | 0.04 |
| SJWD19C2401A | 0.04 | 812246 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | (0.02) | 10 | - | 0.02 |
| TFFIF | 6.45 | 812246 | 6.35 | 6.40 | 6.30 | **6.35** | 6.35 | 6.40 | (0.10) | 35,908 | 22,799 | 6.349 |
| THAI | 3.32 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TSTE | 9.65 | 812246 | - | 10.00 | 9.65 | **9.85** | 9.40 | 9.85 | 0.20 | 5 | 5 | 9.78 |
| TTA | 6.25 | 812246 | 6.00 | 6.15 | 5.90 | **6.00** | 5.95 | 6.00 | (0.25) | 257,302 | 154,252 | 5.994 |
| WICE | 5.65 | 812246 | 5.65 | 5.75 | 5.60 | **5.60** | 5.60 | 5.65 | (0.05) | 4,174 | 2,356 | 5.643 |
| Automotive | | | | | | | | | | - | - | |
| 3K-BAT | 44.75 | 812246 | - | - | - | **-** | 42.50 | 43.25 | - | - | - | 0 |
| ACG | 1.22 | 812246 | 1.20 | 1.21 | 1.20 | **1.21** | 1.16 | 1.20 | (0.01) | 7 | 1 | 1.201 |
| AH | 26.50 | 812246 | 26.75 | 27.00 | 26.00 | **26.25** | 26.00 | 26.25 | (0.25) | 22,223 | 58,762 | 26.441 |
| CWT | 1.50 | 812246 | 1.49 | 1.50 | 1.48 | **1.48** | 1.48 | 1.49 | (0.02) | 107 | 16 | 1.488 |
| CWT-W6 | 0.01 | 812246 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 2,180 | 2 | 0.01 |
| EASON | 1.31 | 812246 | 1.30 | 1.30 | 1.29 | **1.29** | 1.29 | 1.30 | (0.02) | 7,599 | 986 | 1.297 |
| GYT | 180.00 | 812246 | - | 185.00 | 184.50 | **185.00** | 180.50 | 184.00 | 5.00 | 3 | 55 | 184.833 |
| HFT | 4.46 | 812246 | 4.46 | 4.48 | 4.36 | **4.36** | 4.36 | 4.40 | (0.10) | 1,510 | 666 | 4.413 |
| IHL | 2.42 | 812246 | - | 2.44 | 2.38 | **2.38** | 2.36 | 2.38 | (0.04) | 413 | 99 | 2.403 |
| INGRS | 0.51 | 812246 | 0.51 | 0.52 | 0.51 | **0.51** | 0.50 | 0.51 | - | 14,821 | 759 | 0.512 |
| IRC | 13.40 | 812246 | 13.40 | 13.60 | 13.40 | **13.50** | 13.50 | 13.60 | 0.10 | 63 | 85 | 13.49 |
| MGC | 6.35 | 812246 | 6.35 | 6.35 | 6.10 | **6.10** | 6.10 | 6.20 | (0.25) | 5,796 | 3,590 | 6.194 |
| NEX | 10.40 | 812246 | 10.40 | 10.40 | 10.00 | **10.00** | 10.00 | 10.10 | (0.40) | 44,596 | 45,204 | 10.136 |
| NEX06C2402A | 0.08 | 812246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| NEX13C2401A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| NEX13C2403A | 0.11 | 812246 | - | 0.10 | 0.08 | **0.08** | 0.08 | 0.09 | (0.03) | 500 | 4 | 0.086 |
| NEX13C2403B | 0.50 | 812246 | - | - | - | **-** | 0.42 | 0.48 | - | - | - | 0 |
| NEX19C2401A | 0.04 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| NEX19C2402A | 0.10 | 812246 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| NEX19C2404A | 0.20 | 812246 | - | 0.18 | 0.17 | **0.17** | 0.16 | 0.17 | (0.03) | 12,892 | 222 | 0.172 |
| PCSGH | 4.98 | 812246 | 4.98 | 5.05 | 4.96 | **5.00** | 4.96 | 5.00 | 0.02 | 828 | 412 | 4.981 |
| POLY | 8.85 | 812246 | 8.85 | 9.00 | 8.65 | **8.85** | 8.65 | 8.85 | - | 102 | 90 | 8.837 |
| SAT | 17.70 | 812246 | 17.70 | 17.70 | 17.40 | **17.40** | 17.40 | 17.50 | (0.30) | 6,890 | 12,059 | 17.502 |
| SPG | 15.90 | 812246 | - | 16.20 | 16.20 | **16.20** | 15.60 | 16.10 | 0.30 | 1 | 2 | 16.2 |
| STANLY | 177.00 | 812246 | 178.00 | 178.00 | 177.50 | **177.50** | 177.00 | 177.50 | 0.50 | 99 | 1,758 | 177.565 |
| TKT | 1.69 | 812246 | - | 1.67 | 1.64 | **1.64** | 1.64 | 1.65 | (0.05) | 215 | 35 | 1.645 |
| TNPC | 1.26 | 812246 | 1.27 | 1.34 | 1.24 | **1.24** | 1.24 | 1.25 | (0.02) | 4,054 | 519 | 1.279 |
| TRU | 3.30 | 812246 | - | 3.36 | 3.26 | **3.28** | 3.26 | 3.28 | (0.02) | 1,403 | 459 | 3.27 |
| TSC | 14.40 | 812246 | 14.60 | 14.60 | 14.50 | **14.60** | 14.50 | 14.60 | 0.20 | 17 | 25 | 14.529 |
| Industrial Materials | | | | | | | | | | - | - | |
| ALLA | 1.38 | 812246 | - | 1.40 | 1.37 | **1.38** | 1.37 | 1.39 | - | 1,774 | 247 | 1.389 |
| ASEFA | 3.68 | 812246 | 3.62 | 3.70 | 3.62 | **3.64** | 3.62 | 3.68 | (0.04) | 294 | 107 | 3.633 |
| CPT | 0.62 | 812246 | 0.59 | 0.63 | 0.59 | **0.63** | 0.62 | 0.63 | 0.01 | 5,679 | 344 | 0.605 |
| CRANE | 0.97 | 812246 | 0.97 | 0.97 | 0.93 | **0.94** | 0.94 | 0.95 | (0.03) | 13,350 | 1,265 | 0.947 |
| CTW | 4.58 | 812246 | 4.40 | 4.46 | 4.40 | **4.46** | 4.44 | 4.60 | (0.12) | 25 | 11 | 4.456 |
| FMT | 33.50 | 812246 | 33.75 | 33.75 | 33.00 | **33.50** | 33.50 | 33.75 | - | 17 | 57 | 33.485 |
| HTECH | 2.20 | 812246 | - | 2.16 | 2.12 | **2.14** | 2.14 | 2.16 | (0.06) | 1,393 | 296 | 2.124 |
| KKC | 0.18 | 812246 | - | 0.18 | 0.16 | **0.18** | 0.17 | 0.18 | - | 335 | 6 | 0.171 |
| PK | 0.99 | 812246 | - | 0.97 | 0.95 | **0.96** | 0.95 | 0.96 | (0.03) | 261 | 25 | 0.958 |
| PSP | 3.86 | 812246 | 3.86 | 3.88 | 3.82 | **3.86** | 3.84 | 3.86 | - | 22,426 | 8,635 | 3.85 |
| SNC | 8.85 | 812246 | 8.70 | 8.75 | 8.40 | **8.40** | 8.35 | 8.40 | (0.45) | 4,943 | 4,204 | 8.505 |
| STARK | 0.02 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

**Issue Dat** *Tuesday December 12, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| STARK-W1 | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TCJ | 3.24 | 812246 | - | 3.24 | 3.24 | **3.24** | 3.18 | 3.24 | - | 3 | 1 | 3.24 |
| TPCS | 16.90 | 812246 | - | - | - | **-** | 16.50 | 16.90 | - | - | - | 0 |
| VARO | 4.06 | 812246 | - | 4.04 | 3.92 | **3.92** | 3.92 | 4.00 | (0.14) | 92 | 36 | 3.94 |
| Property Fund & REIT | | | | | | | | | | - | - | |
| AIMCG | 4.18 | 812246 | 4.14 | 4.14 | 4.12 | **4.14** | 4.12 | 4.14 | (0.04) | 883 | 364 | 4.127 |
| AIMIRT | 10.20 | 812246 | 10.20 | 10.40 | 10.20 | **10.30** | 10.30 | 10.40 | 0.10 | 4,322 | 4,439 | 10.271 |
| ALLY | 6.45 | 812246 | 6.45 | 6.50 | 6.35 | **6.45** | 6.45 | 6.50 | - | 892 | 574 | 6.432 |
| AMATAR | 6.20 | 812246 | 6.30 | 6.30 | 6.20 | **6.20** | 6.15 | 6.20 | - | 2,166 | 1,344 | 6.205 |
| B-WORK | 4.56 | 812246 | 4.56 | 4.56 | 4.50 | **4.52** | 4.50 | 4.52 | (0.04) | 1,788 | 808 | 4.517 |
| BAREIT | 9.60 | 812246 | 9.45 | 9.60 | 9.25 | **9.35** | 9.30 | 9.35 | (0.25) | 4,991 | 4,702 | 9.421 |
| BKKCP | 9.50 | 812246 | - | 9.50 | 9.50 | **9.50** | 9.50 | 9.60 | - | 3 | 3 | 9.5 |
| BOFFICE | 4.92 | 812246 | - | 4.92 | 4.88 | **4.90** | 4.88 | 4.92 | (0.02) | 5,740 | 2,811 | 4.897 |
| CPNCG | 6.25 | 812246 | 6.30 | 6.30 | 6.25 | **6.30** | 6.25 | 6.30 | 0.05 | 2,514 | 1,582 | 6.293 |
| CPNREIT | 10.90 | 812246 | 10.90 | 11.00 | 10.80 | **10.80** | 10.80 | 10.90 | (0.10) | 18,456 | 20,107 | 10.894 |
| CPTGF | 4.98 | 812246 | 4.98 | 4.98 | 4.94 | **4.96** | 4.96 | 4.98 | (0.02) | 1,436 | 712 | 4.961 |
| CTARAF | 4.36 | 812246 | 4.36 | 4.36 | 4.28 | **4.30** | 4.28 | 4.30 | (0.06) | 677 | 291 | 4.3 |
| DREIT | 4.98 | 812246 | 4.96 | 4.98 | 4.96 | **4.96** | 4.96 | 4.98 | (0.02) | 192 | 95 | 4.96 |
| ERWPF | 7.05 | 812246 | 7.10 | 7.10 | 7.05 | **7.05** | 7.05 | 7.10 | - | 834 | 591 | 7.085 |
| FTREIT | 9.70 | 812246 | 9.70 | 9.85 | 9.70 | **9.80** | 9.75 | 9.80 | 0.10 | 20,699 | 20,236 | 9.776 |
| FUTUREPF | 11.60 | 812246 | 11.60 | 11.60 | 11.40 | **11.60** | 11.50 | 11.60 | - | 134 | 155 | 11.542 |
| GAHREIT | 7.55 | 812246 | - | 7.65 | 7.55 | **7.55** | 7.55 | 7.60 | - | 348 | 264 | 7.582 |
| GROREIT | 8.80 | 812246 | - | 8.80 | 8.70 | **8.70** | 8.70 | 8.85 | (0.10) | 239 | 210 | 8.779 |
| GVREIT | 5.75 | 812246 | 5.65 | 5.65 | 5.55 | **5.60** | 5.55 | 5.60 | (0.15) | 4,630 | 2,601 | 5.617 |
| HPF | 4.68 | 812246 | 4.68 | 4.70 | 4.68 | **4.68** | 4.68 | 4.70 | - | 229 | 107 | 4.68 |
| HYDROGEN | 9.10 | 812246 | - | 9.15 | 9.15 | **9.15** | 9.10 | 9.20 | 0.05 | 2 | 2 | 9.15 |
| IMPACT | 12.20 | 812246 | 12.20 | 12.30 | 12.20 | **12.20** | 12.20 | 12.30 | - | 969 | 1,182 | 12.201 |
| INETREIT | 9.10 | 812246 | 9.20 | 9.20 | 9.05 | **9.15** | 9.10 | 9.15 | 0.05 | 243 | 223 | 9.167 |
| KPNPF | 3.68 | 812246 | - | - | - | **-** | 3.62 | 3.86 | - | - | - | 0 |
| KTBSTMR | 6.20 | 812246 | 6.20 | 6.20 | 6.05 | **6.15** | 6.10 | 6.15 | (0.05) | 106 | 65 | 6.092 |
| LHHOTEL | 10.70 | 812246 | 10.80 | 10.80 | 10.70 | **10.80** | 10.70 | 10.80 | 0.10 | 8,447 | 9,103 | 10.776 |
| LHPF | 6.25 | 812246 | - | 6.25 | 6.15 | **6.25** | 6.15 | 6.25 | - | 214 | 134 | 6.249 |
| LHSC | 9.65 | 812246 | 9.65 | 9.75 | 9.65 | **9.70** | 9.65 | 9.70 | 0.05 | 708 | 684 | 9.659 |
| LPF | 12.70 | 812246 | 12.80 | 12.80 | 12.50 | **12.80** | 12.70 | 12.80 | 0.10 | 3,688 | 4,687 | 12.709 |
| LUXF | 7.05 | 812246 | - | 7.10 | 6.10 | **7.00** | 6.85 | 7.00 | (0.05) | 1,063 | 727 | 6.837 |
| M-II | 7.45 | 812246 | 7.45 | 7.45 | 7.45 | **7.45** | 7.30 | 7.45 | - | 5 | 4 | 7.45 |
| M-PAT | 3.34 | 812246 | - | - | - | **-** | 3.12 | 3.60 | - | - | - | 0 |
| M-STOR | 6.95 | 812246 | - | 6.90 | 6.90 | **6.90** | 6.90 | 7.00 | (0.05) | 13 | 9 | 6.9 |
| MIPF | 12.70 | 812246 | - | - | - | **-** | 9.10 | 16.50 | - | - | - | 0 |
| MIT | 1.16 | 812246 | - | 1.16 | 1.16 | **1.16** | 1.16 | 1.17 | - | 5 | 1 | 1.16 |
| MJLF | 3.46 | 812246 | 3.40 | 3.44 | 3.40 | **3.44** | 3.42 | 3.44 | (0.02) | 44 | 15 | 3.41 |
| MNIT | 2.16 | 812246 | - | 2.24 | 2.16 | **2.16** | 2.14 | 2.18 | - | 66 | 14 | 2.17 |
| MNIT2 | 5.10 | 812246 | 5.15 | 5.15 | 5.15 | **5.15** | 5.10 | 5.15 | 0.05 | 1 | 1 | 5.15 |
| MNRF | 2.76 | 812246 | - | 2.76 | 2.76 | **2.76** | 2.76 | 2.80 | - | 231 | 64 | 2.76 |
| POPF | 5.85 | 812246 | 5.85 | 5.85 | 5.80 | **5.85** | 5.80 | 5.85 | - | 1,213 | 707 | 5.825 |
| PPF | 10.00 | 812246 | 10.00 | 10.10 | 9.95 | **10.10** | 10.00 | 10.10 | 0.10 | 744 | 744 | 10 |
| PROSPECT | 8.65 | 812246 | - | 8.65 | 8.60 | **8.60** | 8.60 | 8.65 | (0.05) | 997 | 857 | 8.6 |
| QHHR | 6.00 | 812246 | - | 6.05 | 5.95 | **6.05** | 6.00 | 6.05 | 0.05 | 41 | 24 | 5.956 |
| QHOP | 2.68 | 812246 | - | 2.70 | 2.70 | **2.70** | 2.54 | 2.70 | 0.02 | 1 | - | 2.7 |
| QHPF | 5.80 | 812246 | 5.80 | 5.80 | 5.70 | **5.80** | 5.75 | 5.80 | - | 3,786 | 2,178 | 5.751 |
| SIRIP | 6.40 | 812246 | - | - | - | **-** | 6.20 | 6.70 | - | - | - | 0 |
| SPRIME | 4.84 | 812246 | 4.86 | 4.86 | 4.84 | **4.84** | 4.84 | 4.86 | - | 3,680 | 1,781 | 4.84 |
| SRIPANWA | 5.00 | 812246 | - | 5.20 | 4.98 | **5.00** | 5.00 | 5.10 | - | 120 | 60 | 5.005 |
| SSPF | 4.94 | 812246 | - | 4.82 | 4.82 | **4.82** | 4.82 | 4.92 | (0.12) | 2 | 1 | 4.82 |
| SSTRT | 5.30 | 812246 | - | 5.30 | 5.30 | **5.30** | 5.30 | 5.35 | - | 68 | 36 | 5.3 |
| TIF1 | 8.65 | 812246 | - | - | - | **-** | 8.65 | 8.70 | - | - | - | 0 |
| TLHPF | 6.80 | 812246 | - | 6.95 | 6.80 | **6.95** | 6.70 | 6.90 | 0.15 | 291 | 200 | 6.862 |
| TNPF | 1.63 | 812246 | - | 1.78 | 1.78 | **1.78** | 1.65 | 1.78 | 0.15 | 6 | 1 | 1.78 |
| TPRIME | 6.65 | 812246 | - | 6.90 | 6.65 | **6.90** | 6.65 | 6.90 | 0.25 | 241 | 163 | 6.754 |
| TTLPF | 19.70 | 812246 | - | 19.70 | 19.50 | **19.70** | 19.40 | 19.70 | - | 153 | 300 | 19.601 |
| TU-PF | 0.51 | 812246 | 0.53 | 0.63 | 0.53 | **0.63** | 0.54 | 0.63 | 0.12 | 17 | 1 | 0.537 |
| URBNPF | 1.60 | 812246 | - | 1.75 | 1.75 | **1.75** | 1.55 | 1.74 | 0.15 | 2 | - | 1.75 |
| WHABT | 8.35 | 812246 | 8.35 | 8.35 | 8.30 | **8.30** | 8.30 | 8.35 | (0.05) | 46 | 38 | 8.302 |
| WHAIR | 5.55 | 812246 | 5.60 | 5.60 | 5.45 | **5.50** | 5.45 | 5.50 | (0.05) | 9,987 | 5,494 | 5.501 |
| WHART | 9.55 | 812246 | 9.60 | 9.75 | 9.60 | **9.70** | 9.65 | 9.70 | 0.15 | 25,800 | 24,943 | 9.668 |
| Steel and Metal Prod | | | | | | | | | | - | - | |
| 2S | 3.02 | 812246 | 3.00 | 3.06 | 3.00 | **3.02** | 3.00 | 3.02 | - | 469 | 141 | 3.001 |
| AMC | 3.22 | 812246 | - | 3.24 | 3.20 | **3.24** | 3.22 | 3.24 | 0.02 | 3,927 | 1,263 | 3.215 |
| BSBM | 0.71 | 812246 | 0.70 | 0.70 | 0.69 | **0.70** | 0.69 | 0.70 | (0.01) | 3,119 | 216 | 0.693 |
| CEN | 2.64 | 812246 | 2.64 | 2.64 | 2.56 | **2.64** | 2.56 | 2.60 | - | 22,604 | 5,829 | 2.578 |
| CEN-W5 | 0.33 | 812246 | - | 0.35 | 0.32 | **0.32** | 0.32 | 0.34 | (0.01) | 101 | 3 | 0.32 |
| CITY | 2.28 | 812246 | - | 2.26 | 2.24 | **2.26** | 2.24 | 2.26 | (0.02) | 42 | 9 | 2.241 |
| CSP | 0.97 | 812246 | - | 0.97 | 0.95 | **0.96** | 0.96 | 0.97 | (0.01) | 400 | 38 | 0.96 |
| GJS | 0.21 | 812246 | 0.22 | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | - | 58,319 | 1,225 | 0.21 |
| GSTEEL | 0.09 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| INOX | 0.56 | 812246 | 0.56 | 0.56 | 0.54 | **0.54** | 0.54 | 0.55 | (0.02) | 1,737 | 95 | 0.548 |
| LHK | 4.30 | 812246 | 4.30 | 4.30 | 4.24 | **4.24** | 4.24 | 4.26 | (0.06) | 2,405 | 1,026 | 4.265 |
| MCS | 6.65 | 812246 | 6.60 | 6.65 | 6.55 | **6.55** | 6.55 | 6.60 | (0.10) | 1,150 | 754 | 6.556 |
| MILL | 0.37 | 812246 | 0.37 | 0.37 | 0.35 | **0.35** | 0.35 | 0.36 | (0.02) | 35,749 | 1,290 | 0.36 |
| MILL-W6 | 0.01 | 812246 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 31 | - | 0.01 |
| MILL-W7 | 0.05 | 812246 | 0.04 | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 471,989 | 1,890 | 0.04 |
| PAP | 2.52 | 812246 | 2.50 | 2.52 | 2.42 | **2.42** | 2.42 | 2.48 | (0.10) | 370 | 92 | 2.483 |
| PERM | 0.90 | 812246 | 0.90 | 0.90 | 0.88 | **0.88** | 0.87 | 0.88 | (0.02) | 1,807 | 159 | 0.881 |
| SAM | 0.37 | 812246 | 0.37 | 0.37 | 0.36 | **0.37** | 0.36 | 0.37 | - | 671 | 25 | 0.365 |
| SMIT | 4.48 | 812246 | 4.48 | 4.48 | 4.44 | **4.46** | 4.44 | 4.48 | (0.02) | 825 | 369 | 4.467 |
| SSSC | 2.90 | 812246 | 2.92 | 2.92 | 2.84 | **2.86** | 2.84 | 2.86 | (0.04) | 365 | 104 | 2.846 |
| TGPRO | 0.14 | 812246 | 0.14 | 0.14 | 0.13 | **0.14** | 0.13 | 0.14 | - | 12,189 | 166 | 0.135 |
| THE | 1.18 | 812246 | - | 1.17 | 1.14 | **1.17** | 1.16 | 1.17 | (0.01) | 38 | 4 | 1.16 |
| TMT | 6.15 | 812246 | 6.15 | 6.20 | 6.15 | **6.15** | 6.15 | 6.20 | - | 1,180 | 729 | 6.182 |
| TSTH | 0.82 | 812246 | - | 0.83 | 0.82 | **0.82** | 0.82 | 0.83 | - | 10,585 | 868 | 0.82 |
| TWP | 2.06 | 812246 | - | 2.04 | 2.00 | **2.00** | 2.00 | 2.06 | (0.06) | 3 | 1 | 2.013 |
| TYCN | 2.62 | 812246 | - | 2.62 | 2.48 | **2.56** | 2.56 | 2.58 | (0.06) | 271 | 69 | 2.527 |
| Construction Service | | | | | | | | | | - | - | |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Tuesday December 12, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| APCS | 3.68 | 812246 | - | 3.66 | 3.60 | **3.66** | 3.60 | 3.68 | (0.02) | 493 | 178 | 3.613 |
| BJCHI | 1.07 | 812246 | 1.07 | 1.07 | 1.05 | **1.06** | 1.05 | 1.06 | (0.01) | 13,273 | 1,410 | 1.062 |
| BKD | 1.56 | 812246 | - | 1.57 | 1.56 | **1.57** | 1.55 | 1.56 | 0.01 | 43 | 7 | 1.562 |
| CIVIL | 2.10 | 812246 | 2.08 | 2.10 | 2.04 | **2.04** | 2.04 | 2.06 | (0.06) | 1,413 | 291 | 2.058 |
| CK | 21.70 | 812246 | 21.70 | 21.70 | 19.80 | **19.80** | 19.80 | 19.90 | (1.90) | 51,764 | 105,091 | 20.302 |
| CK01C2312A | 0.09 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CK01C2403A | 0.25 | 812246 | - | 0.21 | 0.13 | **0.13** | 0.12 | 0.13 | (0.12) | 36,794 | 583 | 0.158 |
| CK13C2401A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CK13C2403A | 0.19 | 812246 | 0.18 | 0.18 | 0.09 | **0.09** | 0.09 | 0.10 | (0.10) | 27,201 | 348 | 0.128 |
| CK19C2404A | 0.32 | 812246 | 0.23 | 0.30 | 0.20 | **0.20** | 0.20 | 0.21 | (0.12) | 21,131 | 554 | 0.262 |
| CNT | 0.99 | 812246 | 1.00 | 1.02 | 0.98 | **0.98** | 0.98 | 1.00 | (0.01) | 746 | 74 | 0.99 |
| EMC | 0.08 | 812246 | 0.09 | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | - | 20,034 | 178 | 0.088 |
| ITD | 0.93 | 812246 | 0.85 | 0.96 | 0.82 | **0.88** | 0.88 | 0.89 | (0.05) | 1,014,454 | 90,173 | 0.888 |
| NWR | 0.41 | 812246 | 0.41 | 0.41 | 0.37 | **0.38** | 0.37 | 0.38 | (0.03) | 70,021 | 2,727 | 0.389 |
| PLE | 0.45 | 812246 | 0.46 | 0.46 | 0.45 | **0.45** | 0.45 | 0.46 | - | 3,638 | 164 | 0.45 |
| PREB | 6.20 | 812246 | 6.15 | 6.20 | 6.15 | **6.20** | 6.15 | 6.20 | - | 82 | 51 | 6.184 |
| PYLON | 2.48 | 812246 | 2.48 | 2.50 | 2.46 | **2.46** | 2.46 | 2.48 | (0.02) | 4,259 | 1,052 | 2.469 |
| RT | 0.81 | 812246 | 0.81 | 0.81 | 0.77 | **0.77** | 0.77 | 0.79 | (0.04) | 28,421 | 2,241 | 0.788 |
| RT-W1 | 0.15 | 812246 | 0.14 | 0.14 | 0.13 | **0.14** | 0.12 | 0.14 | (0.01) | 202 | 3 | 0.134 |
| SEAFCO | 2.68 | 812246 | - | 2.70 | 2.62 | **2.62** | 2.62 | 2.64 | (0.06) | 2,422 | 640 | 2.641 |
| SQ | 1.11 | 812246 | 1.12 | 1.12 | 1.09 | **1.11** | 1.10 | 1.11 | - | 1,238 | 137 | 1.103 |
| SRICHA | 5.10 | 812246 | 5.20 | 5.20 | 5.05 | **5.05** | 5.05 | 5.10 | (0.05) | 312 | 159 | 5.102 |
| STEC | 8.90 | 812246 | 8.90 | 8.90 | 7.95 | **8.15** | 8.10 | 8.15 | (0.75) | 194,738 | 160,145 | 8.223 |
| STEC01C2401A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| STEC01C2401X | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| STEC01C2402A | 0.05 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| STEC01C2403A | 0.18 | 812246 | 0.10 | 0.15 | 0.09 | **0.10** | 0.10 | 0.11 | (0.08) | 48,513 | 564 | 0.116 |
| STEC01P2401A | 0.09 | 812246 | - | 0.10 | 0.06 | **0.09** | 0.08 | 0.09 | - | 14,934 | 105 | 0.07 |
| STEC06C2312A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| STEC13C2312A | 0.06 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| STEC13C2312B | 0.02 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| STEC13C2401A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| STEC13C2402A | 0.05 | 812246 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | (0.03) | 20,600 | 41 | 0.02 |
| STEC13C2403A | 0.13 | 812246 | - | 0.08 | 0.05 | **0.06** | 0.06 | 0.07 | (0.07) | 10,756 | 69 | 0.064 |
| STEC13P2312A | 0.10 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| STEC19C2312A | 0.09 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| STEC19C2401A | 0.03 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| STEC19C2403A | 0.15 | 812246 | 0.15 | 0.15 | 0.07 | **0.08** | 0.08 | 0.09 | (0.07) | 34,145 | 319 | 0.093 |
| STI | 3.60 | 812246 | 3.56 | 3.60 | 3.56 | **3.58** | 3.54 | 3.58 | (0.02) | 423 | 151 | 3.572 |
| STPI | 3.14 | 812246 | 3.12 | 3.14 | 3.00 | **3.10** | 3.08 | 3.10 | (0.04) | 9,902 | 3,049 | 3.078 |
| SYNTEC | 1.57 | 812246 | 1.60 | 1.60 | 1.57 | **1.57** | 1.56 | 1.57 | - | 12,557 | 1,983 | 1.579 |
| TEAMG | 4.88 | 812246 | 4.90 | 4.90 | 4.76 | **4.76** | 4.76 | 4.78 | (0.12) | 18,444 | 8,863 | 4.805 |
| TEAMG-W1 | 0.39 | 812246 | 0.40 | 0.40 | 0.39 | **0.39** | 0.39 | 0.40 | - | 1,415 | 56 | 0.394 |
| TEKA | 2.66 | 812246 | - | 2.70 | 2.66 | **2.66** | 2.64 | 2.66 | - | 293 | 79 | 2.679 |
| TPOLY | 0.59 | 812246 | 0.57 | 0.60 | 0.57 | **0.59** | 0.57 | 0.59 | - | 1,851 | 107 | 0.578 |
| TRC | 0.36 | 812246 | 0.36 | 0.36 | 0.33 | **0.34** | 0.34 | 0.35 | (0.02) | 224,315 | 7,753 | 0.345 |
| TRITN | 0.13 | 812246 | 0.13 | 0.14 | 0.12 | **0.14** | 0.13 | 0.14 | 0.01 | 484,057 | 6,327 | 0.13 |
| TRITN-W5 | 0.01 | 812246 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 100 | - | 0.01 |
| TRITN-W6 | 0.02 | 812246 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 7,787 | 8 | 0.01 |
| TTCL | 3.70 | 812246 | 3.64 | 3.70 | 3.58 | **3.60** | 3.58 | 3.60 | (0.10) | 3,679 | 1,330 | 3.615 |
| UNIQ | 2.90 | 812246 | 2.88 | 2.88 | 2.72 | **2.78** | 2.78 | 2.84 | (0.12) | 4,726 | 1,323 | 2.8 |
| WGE | 0.79 | 812246 | - | 0.80 | 0.74 | **0.77** | 0.76 | 0.77 | (0.02) | 228 | 17 | 0.752 |
| Unit Trust | | | | | | | | | | - | - | |
| SCBSET | 7.54 | 812246 | - | - | - | **-** | 7.54 | - | - | - | - | 0 |
| ETF | | | | | | | | | | - | - | |
| 1DIV | 9.82 | 812246 | 9.82 | 9.82 | 9.78 | **9.79** | 9.79 | 9.81 | (0.03) | 840 | 822 | 9.791 |
| ABFTH | 1,237.00 | 812246 | - | - | - | **-** | 1,234.00 | 1,261.00 | - | - | - | 0 |
| BMSCG | 9.18 | 812246 | - | 9.15 | 9.09 | **9.10** | 9.08 | 9.09 | (0.08) | 29 | 26 | 9.11 |
| BMSCITH | 9.61 | 812246 | 9.58 | 9.63 | 9.57 | **9.57** | 9.56 | 9.60 | (0.04) | 597 | 573 | 9.595 |
| BSET100 | 9.03 | 812246 | 8.98 | 9.02 | 8.95 | **8.98** | 8.98 | 8.99 | (0.05) | 855 | 768 | 8.978 |
| CHINA | 5.41 | 812246 | 5.40 | 5.45 | 5.40 | **5.43** | 5.43 | 5.44 | 0.02 | 398 | 216 | 5.428 |
| EBANK | 5.02 | 812246 | 5.02 | 5.02 | 4.94 | **5.02** | 5.01 | 5.02 | - | 11 | 6 | 5.012 |
| ENGY | 5.15 | 812246 | 5.16 | 5.16 | 5.15 | **5.15** | 5.13 | 5.15 | - | 38 | 20 | 5.153 |
| ENY | 5.02 | 812246 | 5.00 | 5.00 | 5.00 | **5.00** | 4.92 | 5.00 | (0.02) | 3 | 2 | 5 |
| GLD | 2.89 | 812246 | 2.85 | 2.86 | 2.85 | **2.86** | 2.85 | 2.86 | (0.03) | 5,643 | 1,610 | 2.852 |
| TDEX | 8.40 | 812246 | 8.40 | 8.42 | 8.35 | **8.36** | 8.36 | 8.38 | (0.04) | 4,153 | 3,474 | 8.365 |
| UBOT | 11.95 | 812246 | 11.95 | 12.08 | 11.95 | **12.08** | 12.05 | - | 0.13 | 13 | 16 | 12.011 |
| UHERO | 7.19 | 812246 | 7.18 | 7.18 | 7.07 | **7.07** | 7.00 | 7.09 | (0.12) | 270 | 191 | 7.083 |
| Warrant Foreign | | | | | | | | | | - | - | |
| AIA28C2312A | 0.04 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| AIA28C2401A | 0.20 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| AIA28C2403A | 0.19 | 812246 | - | 0.15 | 0.14 | **0.15** | 0.08 | 0.88 | (0.04) | 8,112 | 119 | 0.146 |
| AIA28P2312A | 0.32 | 812246 | - | 0.31 | 0.28 | **0.28** | - | - | (0.04) | 1,014 | 30 | 0.295 |
| AIA41C2401A | 0.15 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| AIA41C2403A | 0.15 | 812246 | - | 0.16 | 0.14 | **0.15** | - | - | - | 8 | - | 0.148 |
| ALIHEA28C2402A | 0.09 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BABA28C2312A | 0.07 | 812246 | - | 0.05 | 0.05 | **0.05** | 0.03 | 1.40 | (0.02) | 5,400 | 27 | 0.05 |
| BABA28C2312B | 0.01 | 812246 | - | - | - | **-** | - | 0.20 | - | - | - | 0 |
| BABA28C2312C | 0.05 | 812246 | - | - | - | **-** | - | 0.09 | - | - | - | 0 |
| BABA28C2401A | 0.06 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BABA28C2403A | 0.04 | 812246 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.05 | - | 260 | 1 | 0.04 |
| BABA28C2403B | 0.06 | 812246 | - | 0.07 | 0.07 | **0.07** | - | - | 0.01 | 498 | 3 | 0.07 |
| BABA28C2404A | 0.23 | 812246 | - | 0.22 | 0.22 | **0.22** | 0.17 | 0.23 | (0.01) | 80,200 | 1,764 | 0.22 |
| BABA28C2406A | 0.22 | 812246 | - | 0.22 | 0.20 | **0.21** | 0.21 | 0.22 | (0.01) | 20,342 | 427 | 0.21 |
| BABA28P2312A | 0.89 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BABA28P2403A | 0.54 | 812246 | - | 0.52 | 0.52 | **0.52** | - | - | (0.02) | 17,098 | 889 | 0.52 |
| BABA41C2312A | 0.21 | 812246 | - | - | - | **-** | 0.07 | 0.21 | - | - | - | 0 |
| BABA41C2312B | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BABA41C2403A | 0.07 | 812246 | - | - | - | **-** | 0.06 | - | - | - | - | 0 |
| BABA41C2403B | 0.08 | 812246 | - | - | - | **-** | 0.02 | - | - | - | - | 0 |
| BABA41C2404A | 0.27 | 812246 | - | 0.27 | 0.27 | **0.27** | - | - | - | 14 | - | 0.27 |
| BABA41C2406A | 0.28 | 812246 | - | 0.25 | 0.02 | **0.02** | 0.02 | - | (0.26) | 6 | - | 0.096 |
| BABA41P2312A | 0.81 | 812246 | - | - | - | **-** | 0.02 | - | - | - | - | 0 |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Dat** *Tuesday December 12, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BABA41P2403A | 0.59 | 812246 | - | 0.63 | 0.62 | **0.62** | - | - | 0.03 | 2 | - | 0.625 |
| BIDU28C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BIDU28C2403A | 0.10 | 812246 | - | 0.10 | 0.10 | **0.10** | - | - | - | 24 | - | 0.1 |
| BIDU28C2403B | 0.36 | 812246 | 0.34 | 0.35 | 0.33 | **0.35** | - | - | (0.01) | 16,111 | 561 | 0.348 |
| BIDU28P2401A | 0.35 | 812246 | - | 0.36 | 0.34 | **0.34** | - | 0.34 | (0.01) | 9,126 | 317 | 0.347 |
| BIDU41C2312A | 0.16 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BIDU41C2403A | 0.12 | 812246 | - | 0.12 | 0.12 | **0.12** | - | - | - | 5 | - | 0.12 |
| BIDU41C2403B | 0.41 | 812246 | - | 0.41 | 0.38 | **0.41** | - | - | - | 35 | 1 | 0.399 |
| BIDU41P2403A | 0.68 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BYDCOM28C2401A | 0.03 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BYDCOM28C2404A | 0.10 | 812246 | - | - | - | **-** | 0.02 | - | - | - | - | 0 |
| BYDCOM28C2405A | 1.00 | 812246 | - | 0.33 | 0.33 | **0.33** | - | 20.00 | (0.67) | 1,214 | 40 | 0.33 |
| BYDCOM28P2401A | 0.44 | 812246 | - | 0.47 | 0.45 | **0.47** | - | - | 0.03 | 21,154 | 980 | 0.463 |
| BYDCOM28P2405A | 1.00 | 812246 | - | 0.32 | 0.32 | **0.32** | 0.32 | 0.33 | (0.68) | 9,126 | 292 | 0.32 |
| BYDCOM41C2312A | 0.82 | 812246 | - | - | - | **-** | 0.02 | - | - | - | - | 0 |
| BYDCOM41C2312B | 0.06 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BYDCOM41C2401A | 0.11 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BYDCOM41C2404A | 0.35 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BYDCOM41C2405A | 1.00 | 812246 | - | 0.29 | 0.28 | **0.28** | 0.02 | - | (0.72) | 2 | - | 0.285 |
| BYDCOM41P2401A | 0.21 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BYDCOM41P2404A | 1.00 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BYDCOM41P2405A | 1.00 | 812246 | - | 0.32 | 0.32 | **0.32** | - | - | (0.68) | 2 | - | 0.32 |
| CATHAY28C2403A | 0.12 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CATHAY28C2404A | 0.21 | 812246 | - | 0.22 | 0.22 | **0.22** | - | - | 0.01 | 1,014 | 22 | 0.22 |
| CATHAY41C2403A | 0.09 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CATHAY41C2404A | 0.21 | 812246 | - | 0.23 | 0.23 | **0.23** | - | - | 0.02 | 6 | - | 0.23 |
| CHMOBI28C2401A | 0.07 | 812246 | - | - | - | **-** | - | 0.08 | - | - | - | 0 |
| CHMOBI28C2404A | 0.23 | 812246 | - | 0.22 | 0.21 | **0.21** | - | 4.60 | (0.02) | 18,598 | 395 | 0.212 |
| CMBANK41C2401A | 0.10 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CMBANK41C2404A | 0.12 | 812246 | - | - | - | **-** | - | 0.88 | - | - | - | 0 |
| CNOOC28C2312A | 0.08 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CNOOC28C2404A | 0.16 | 812246 | - | 0.15 | 0.14 | **0.14** | - | - | (0.02) | 5,071 | 75 | 0.148 |
| DJI28C2312A | 0.05 | 812246 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.04 | (0.04) | 26 | - | 0.01 |
| DJI28C2312B | 0.04 | 812246 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| DJI28C2312C | 0.18 | 812246 | - | 0.17 | 0.17 | **0.17** | 0.18 | 0.19 | (0.01) | 2 | - | 0.17 |
| DJI28C2403A | 2.14 | 812246 | - | 2.28 | 2.26 | **2.28** | 2.26 | 2.30 | 0.14 | 81 | 18 | 2.261 |
| DJI28C2403B | 0.75 | 812246 | - | 0.94 | 0.93 | **0.94** | 0.94 | 0.95 | 0.19 | 6 | 1 | 0.935 |
| DJI28C2403C | 0.26 | 812246 | 0.29 | 0.29 | 0.29 | **0.29** | 0.29 | 0.30 | 0.03 | 305 | 9 | 0.29 |
| DJI28C2406A | 1.00 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| DJI28P2312A | 0.02 | 812246 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 70,015 | 70 | 0.01 |
| DJI28P2312B | 0.02 | 812246 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| DJI28P2403A | 0.22 | 812246 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | (0.04) | 11,629 | 209 | 0.18 |
| DJI28P2403B | 0.07 | 812246 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | (0.01) | 200 | 1 | 0.06 |
| DJI28P2403C | 1.00 | 812246 | - | - | - | **-** | 0.50 | 0.51 | - | - | - | 0 |
| DJI41C2312A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| DJI41C2312B | 0.33 | 812246 | - | 0.27 | 0.27 | **0.27** | 0.27 | 0.30 | (0.06) | 320 | 9 | 0.27 |
| DJI41C2312C | 0.03 | 812246 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| DJI41C2403A | 1.71 | 812246 | 1.87 | 1.87 | 1.87 | **1.87** | 1.88 | 1.89 | 0.16 | 71 | 13 | 1.87 |
| DJI41C2403B | 0.56 | 812246 | - | 0.63 | 0.63 | **0.63** | 0.63 | 0.64 | 0.07 | 202 | 13 | 0.63 |
| DJI41P2312A | 0.03 | 812246 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | (0.01) | 25 | - | 0.02 |
| DJI41P2312B | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| DJI41P2403A | 0.21 | 812246 | - | 0.18 | 0.16 | **0.17** | 0.16 | 0.17 | (0.04) | 3,206 | 54 | 0.169 |
| DJI41P2403B | 0.46 | 812246 | - | 0.41 | 0.41 | **0.41** | 0.40 | 0.41 | (0.05) | 1,089 | 45 | 0.41 |
| GEELY28C2401A | 0.05 | 812246 | - | - | - | **-** | - | 0.02 | - | - | - | 0 |
| GEELY28C2403A | 0.07 | 812246 | - | 0.07 | 0.07 | **0.07** | 0.01 | - | - | 3,865 | 27 | 0.07 |
| GEELY28P2312A | 0.29 | 812246 | - | 0.25 | 0.24 | **0.24** | - | - | (0.05) | 12,168 | 295 | 0.242 |
| GEELY28P2404A | 0.62 | 812246 | - | 0.60 | 0.58 | **0.59** | - | - | (0.03) | 10,140 | 603 | 0.594 |
| GEELY41C2401A | 0.16 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| GEELY41C2404A | 0.29 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| HAIDIL28C2402A | 0.02 | 812246 | - | - | - | **-** | - | 0.02 | - | - | - | 0 |
| HAIDIL28C2403A | 0.04 | 812246 | - | - | - | **-** | 0.02 | - | - | - | - | 0 |
| HAIDIL28C2404A | 0.11 | 812246 | - | 0.11 | 0.11 | **0.11** | - | - | - | 2,028 | 22 | 0.11 |
| HAIDIL41C2312A | 0.04 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| HAIDIL41C2403A | 0.05 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| HAIDIL41C2404A | 0.13 | 812246 | - | 0.13 | 0.13 | **0.13** | 0.03 | - | - | 2 | - | 0.13 |
| HKEX28C2401A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| HKEX28C2404A | 0.10 | 812246 | - | 0.10 | 0.10 | **0.10** | - | - | - | 13,042 | 130 | 0.1 |
| HKEX41C2401A | 0.18 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| HKEX41C2404A | 0.28 | 812246 | - | 0.11 | 0.11 | **0.11** | - | - | (0.17) | 4 | - | 0.11 |
| HSBC28C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| HSBC28C2401A | 0.08 | 812246 | - | 0.09 | 0.09 | **0.09** | - | - | 0.01 | 2 | - | 0.09 |
| HSBC28C2403A | 0.28 | 812246 | - | 0.31 | 0.28 | **0.31** | 0.28 | - | 0.03 | 1,025 | 32 | 0.309 |
| HSBC28P2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| HSBC28P2312B | 0.05 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| HSBC28P2404A | 0.20 | 812246 | - | 0.18 | 0.17 | **0.17** | - | - | (0.03) | 4,056 | 73 | 0.178 |
| HSBC41C2401A | 0.11 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| HSBC41C2403A | 0.31 | 812246 | - | 0.37 | 0.36 | **0.36** | - | - | 0.05 | 4 | - | 0.362 |
| HSCEI28C2312A | 0.12 | 812246 | - | - | - | **-** | 0.11 | 0.12 | - | - | - | 0 |
| HSCEI28C2312B | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| HSCEI28C2401A | 0.07 | 812246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| HSCEI28C2401B | 0.16 | 812246 | - | - | - | **-** | 0.15 | 0.16 | - | - | - | 0 |
| HSCEI28P2312A | 0.05 | 812246 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| HSCEI28P2401A | 0.94 | 812246 | - | - | - | **-** | 0.96 | 0.97 | - | - | - | 0 |
| HSCEI28P2401B | 0.36 | 812246 | - | - | - | **-** | 0.41 | 0.42 | - | - | - | 0 |
| HSI06C2401A | 0.08 | 812246 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | - | 33,019 | 234 | 0.07 |
| HSI06C2401B | 0.05 | 812246 | 0.05 | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | 0.01 | 24,136 | 123 | 0.05 |
| HSI06C2401C | 0.22 | 812246 | 0.21 | 0.23 | 0.20 | **0.21** | 0.21 | 0.22 | (0.01) | 189,806 | 3,887 | 0.204 |
| HSI06C2402A | 0.21 | 812246 | - | 0.22 | 0.20 | **0.21** | 0.21 | 0.22 | - | 6,502 | 134 | 0.206 |
| HSI06C2402B | 0.49 | 812246 | - | 0.51 | 0.47 | **0.51** | 0.50 | 0.51 | 0.02 | 5,817,396 | 280,757 | 0.482 |
| HSI06P2401A | 0.82 | 812246 | - | 0.85 | 0.78 | **0.79** | 0.78 | 0.79 | (0.03) | 1,290,429 | 104,083 | 0.806 |
| HSI06P2401B | 1.26 | 812246 | - | 1.25 | 1.23 | **1.25** | 1.19 | 1.21 | (0.01) | 450 | 56 | 1.246 |
| HSI06P2401C | 0.54 | 812246 | - | 0.57 | 0.48 | **0.49** | 0.49 | 0.50 | (0.05) | 8,551,338 | 434,611 | 0.508 |
| HSI06P2402A | 1.32 | 812246 | - | 1.23 | 1.21 | **1.23** | 1.21 | 1.22 | (0.09) | 10,200 | 1,244 | 1.219 |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Dat** *Tuesday December 12, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HSI28C2312A | 0.01 | 812246 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 7,597 | 9 | 0.011 |
| HSI28C2312B | 0.01 | 812246 | 0.01 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | - | 12,038 | 13 | 0.01 |
| HSI28C2312C | 0.01 | 812246 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 251 | - | 0.01 |
| HSI28C2312D | 0.05 | 812246 | 0.04 | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | (0.01) | 46,540 | 171 | 0.036 |
| HSI28C2401A | 0.03 | 812246 | 0.03 | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 12,735 | 32 | 0.024 |
| HSI28C2401B | 0.15 | 812246 | 0.14 | 0.15 | 0.12 | **0.14** | 0.14 | 0.15 | (0.01) | 344,994 | 4,651 | 0.134 |
| HSI28C2401C | 0.07 | 812246 | - | 0.08 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 11,395 | 80 | 0.069 |
| HSI28C2401D | 0.03 | 812246 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | - | 3,890 | 12 | 0.03 |
| HSI28C2401E | 0.34 | 812246 | 0.32 | 0.34 | 0.31 | **0.33** | 0.33 | 0.34 | (0.01) | 481,863 | 15,520 | 0.322 |
| HSI28C2402A | 0.06 | 812246 | 0.06 | 0.07 | 0.05 | **0.06** | 0.05 | 0.06 | - | 14,006 | 83 | 0.059 |
| HSI28C2402B | 0.03 | 812246 | 0.03 | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | 0.01 | 4,123 | 13 | 0.031 |
| HSI28C2402C | 0.19 | 812246 | 0.18 | 0.20 | 0.18 | **0.19** | 0.19 | 0.20 | - | 199,607 | 3,729 | 0.186 |
| HSI28C2402D | 0.71 | 812246 | - | 0.71 | 0.66 | **0.70** | 0.70 | 0.71 | (0.01) | 183,151 | 12,621 | 0.689 |
| HSI28C2403A | 0.12 | 812246 | 0.12 | 0.13 | 0.11 | **0.12** | 0.12 | 0.13 | - | 50,257 | 606 | 0.12 |
| HSI28C2404A | 0.42 | 812246 | 0.41 | 0.42 | 0.39 | **0.42** | 0.41 | 0.42 | - | 10,444 | 428 | 0.409 |
| HSI28P2312A | 0.16 | 812246 | - | 0.14 | 0.11 | **0.11** | 0.11 | 0.12 | (0.05) | 40,187 | 482 | 0.119 |
| HSI28P2312B | 0.59 | 812246 | 0.55 | 0.56 | 0.49 | **0.50** | 0.50 | 0.51 | (0.09) | 945,105 | 48,876 | 0.517 |
| HSI28P2312C | 0.04 | 812246 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| HSI28P2401A | 0.60 | 812246 | 0.58 | 0.59 | 0.54 | **0.54** | 0.54 | 0.55 | (0.06) | 19,598 | 1,100 | 0.561 |
| HSI28P2401B | 0.22 | 812246 | - | 0.21 | 0.19 | **0.19** | 0.19 | 0.20 | (0.03) | 23,795 | 473 | 0.198 |
| HSI28P2401C | 0.11 | 812246 | 0.10 | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.02) | 1,474 | 13 | 0.091 |
| HSI28P2401D | 1.25 | 812246 | - | 1.27 | 1.18 | **1.19** | 1.19 | 1.20 | (0.06) | 74,776 | 9,135 | 1.221 |
| HSI28P2402A | 0.40 | 812246 | 0.38 | 0.38 | 0.35 | **0.35** | 0.35 | 0.36 | (0.05) | 28,592 | 1,060 | 0.37 |
| HSI28P2402B | 1.85 | 812246 | 1.88 | 1.89 | 1.80 | **1.83** | 1.82 | 1.83 | (0.02) | 17,411 | 3,199 | 1.837 |
| HSI28P2402C | 0.83 | 812246 | - | 0.85 | 0.78 | **0.80** | 0.79 | 0.80 | (0.03) | 1,892 | 152 | 0.804 |
| HSI28P2403A | 0.87 | 812246 | - | 0.88 | 0.83 | **0.84** | 0.84 | 0.85 | (0.03) | 8,992 | 768 | 0.854 |
| HSI28P2404A | 0.49 | 812246 | - | 0.48 | 0.46 | **0.46** | 0.46 | 0.47 | (0.03) | 5,411 | 253 | 0.468 |
| HSTECH28C2401A | 0.61 | 812246 | - | - | - | **-** | 0.67 | 0.68 | - | - | - | 0 |
| HSTECH28C2401B | 0.23 | 812246 | - | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | (0.03) | 685 | 14 | 0.207 |
| HSTECH28C2401C | 0.05 | 812246 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 58 | - | 0.05 |
| HSTECH28P2401A | 0.06 | 812246 | - | - | - | **-** | 0.08 | 0.10 | - | - | - | 0 |
| HSTECH28P2401B | 0.46 | 812246 | 0.46 | 0.46 | 0.43 | **0.43** | 0.43 | 0.44 | (0.03) | 2 | - | 0.445 |
| HSTECH28P2401C | 1.20 | 812246 | - | - | - | **-** | 1.17 | 1.19 | - | - | - | 0 |
| ICBC28C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| ICBC28C2401A | 0.07 | 812246 | - | - | - | **-** | - | 0.88 | - | - | - | 0 |
| ICBC28C2404A | 0.14 | 812246 | - | 0.15 | 0.14 | **0.15** | - | - | 0.01 | 17,098 | 253 | 0.148 |
| JD28C2312A | 0.04 | 812246 | - | 0.01 | 0.01 | **0.01** | - | - | (0.03) | 24,000 | 24 | 0.01 |
| JD28C2402A | 0.09 | 812246 | - | - | - | **-** | - | 0.88 | - | - | - | 0 |
| JD28C2403A | 0.18 | 812246 | - | 0.14 | 0.14 | **0.14** | - | - | (0.04) | 1,014 | 14 | 0.14 |
| JD28C2403B | 0.38 | 812246 | - | 0.31 | 0.30 | **0.30** | - | - | (0.08) | 27,098 | 823 | 0.303 |
| KUAISH28C2401A | 0.14 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| KUAISH28C2403A | 0.06 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| KUAISH28C2404A | 0.23 | 812246 | - | 0.25 | 0.25 | **0.25** | - | - | 0.02 | 5,070 | 127 | 0.25 |
| LENOVO28C2402A | 0.56 | 812246 | - | 0.66 | 0.63 | **0.64** | 0.62 | 0.64 | 0.08 | 21,154 | 1,363 | 0.644 |
| LENOVO28C2404A | 0.24 | 812246 | - | 0.27 | 0.26 | **0.26** | 0.25 | 0.27 | 0.02 | 5,070 | 134 | 0.264 |
| MCA5041C2312A | 0.05 | 812246 | - | - | - | **-** | 0.01 | 0.05 | - | - | - | 0 |
| MCA5041C2403A | 0.19 | 812246 | - | 0.19 | 0.19 | **0.19** | 0.19 | 0.20 | - | 20 | - | 0.19 |
| MCA5041P2312A | 0.70 | 812246 | - | - | - | **-** | 0.97 | 1.00 | - | - | - | 0 |
| MCA5041P2403A | 1.25 | 812246 | - | - | - | **-** | 1.39 | 1.40 | - | - | - | 0 |
| MEITUA28C2401A | 0.05 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| MEITUA28C2403A | 0.05 | 812246 | - | - | - | **-** | 0.03 | - | - | - | - | 0 |
| MEITUA28C2404A | 0.36 | 812246 | - | 0.31 | 0.29 | **0.30** | 0.08 | - | (0.06) | 58,224 | 1,751 | 0.3 |
| MEITUA28P2401A | 0.62 | 812246 | - | 0.71 | 0.68 | **0.69** | - | - | 0.07 | 20,000 | 1,387 | 0.693 |
| MEITUA28P2405A | 0.54 | 812246 | - | 0.60 | 0.58 | **0.58** | - | - | 0.04 | 24,197 | 1,431 | 0.591 |
| MEITUA41C2401A | 0.05 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| MEITUA41C2403A | 0.10 | 812246 | - | - | - | **-** | 0.01 | - | - | - | - | 0 |
| MEITUA41C2405A | 0.42 | 812246 | - | 0.39 | 0.37 | **0.38** | - | - | (0.04) | 28 | 1 | 0.379 |
| NDX28C2312A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| NDX28C2403A | 0.19 | 812246 | - | 0.23 | 0.22 | **0.23** | 0.22 | 0.23 | 0.04 | 2 | - | 0.225 |
| NDX28C2403B | 0.63 | 812246 | - | 0.75 | 0.75 | **0.75** | 0.75 | 0.76 | 0.12 | 53 | 4 | 0.75 |
| NDX28C2406A | 0.97 | 812246 | 1.22 | 1.23 | 1.22 | **1.23** | 1.22 | 1.23 | 0.26 | 40 | 5 | 1.225 |
| NDX28P2312A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| NDX28P2312B | 0.05 | 812246 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| NDX28P2403A | 0.18 | 812246 | 0.15 | 0.15 | 0.14 | **0.15** | 0.14 | 0.15 | (0.03) | 702 | 10 | 0.141 |
| NDX28P2403B | 0.11 | 812246 | 0.06 | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | (0.06) | 722 | 4 | 0.05 |
| NDX28P2403C | 0.63 | 812246 | - | - | - | **-** | 0.52 | 0.53 | - | - | - | 0 |
| NDX41C2312A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| NDX41C2312B | 0.16 | 812246 | - | - | - | **-** | 0.03 | 0.06 | - | - | - | 0 |
| NDX41C2403A | 0.79 | 812246 | - | - | - | **-** | 0.91 | 0.92 | - | - | - | 0 |
| NDX41C2403B | 0.76 | 812246 | - | 0.91 | 0.91 | **0.91** | 0.90 | 0.91 | 0.15 | 1,000 | 91 | 0.91 |
| NDX41C2403C | 0.31 | 812246 | - | - | - | **-** | 0.37 | 0.38 | - | - | - | 0 |
| NDX41P2312A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| NDX41P2312B | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| NDX41P2403A | 0.21 | 812246 | 0.17 | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | (0.04) | 16,650 | 283 | 0.17 |
| NDX41P2403B | 0.17 | 812246 | - | - | - | **-** | 0.12 | 0.13 | - | - | - | 0 |
| NDX41P2403C | 0.54 | 812246 | 0.46 | 0.46 | 0.45 | **0.45** | 0.46 | 0.47 | (0.09) | 761 | 35 | 0.459 |
| NTES41C2312A | 0.30 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| NTES41C2404A | 0.27 | 812246 | - | - | - | **-** | - | 0.88 | - | - | - | 0 |
| PINGAN28C2312A | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PINGAN28C2401A | 0.02 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PINGAN28C2403A | 0.06 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PINGAN28C2404A | 0.08 | 812246 | - | 0.08 | 0.08 | **0.08** | 0.01 | 0.88 | - | 200 | 2 | 0.08 |
| PINGAN28P2403A | 0.46 | 812246 | - | 0.44 | 0.42 | **0.43** | - | - | (0.03) | 13,042 | 566 | 0.433 |
| PINGAN41C2312A | 0.11 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PINGAN41C2403A | 0.11 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PINGAN41C2404A | 0.11 | 812246 | - | 0.11 | 0.10 | **0.11** | - | - | - | 4 | - | 0.102 |
| SET5001C2312A | 0.01 | 812246 | - | - | - | **-** | - | 0.02 | - | - | - | 0 |
| SET5001C2312B | 0.02 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SET5001C2312F | 0.02 | 812246 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 15 | - | 0.02 |
| SET5001C2312X | 0.01 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SET5001C2401A | 0.01 | 812246 | 0.01 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 11,492 | 23 | 0.019 |
| SET5001C2401B | 0.09 | 812246 | 0.10 | 0.10 | 0.07 | **0.09** | 0.08 | 0.09 | - | 39,024 | 304 | 0.077 |
| SET5001C2403A | 0.22 | 812246 | 0.23 | 0.23 | 0.19 | **0.20** | 0.20 | 0.21 | (0.02) | 299,930 | 6,124 | 0.204 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

**Issue Dat** *Tuesday December 12, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SET5001C2403B | 0.14 | 812246 | 0.14 | 0.14 | 0.11 | **0.12** | 0.12 | 0.13 | (0.02) | 1,303 | 16 | 0.121 |
| SET5001C2403F | 0.44 | 812246 | 0.45 | 0.46 | 0.41 | **0.42** | 0.42 | 0.43 | (0.02) | 113,779 | 4,801 | 0.421 |
| SET5001C2403G | 0.26 | 812246 | 0.26 | 0.26 | 0.23 | **0.24** | 0.24 | 0.25 | (0.02) | 8,550 | 203 | 0.237 |
| SET5001C2404T | 0.41 | 812246 | - | 0.42 | 0.39 | **0.40** | 0.40 | 0.41 | (0.01) | 58,222 | 2,353 | 0.404 |
| SET5001P2312A | 1.18 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SET5001P2312F | 0.27 | 812246 | 0.21 | 0.27 | 0.21 | **0.25** | 0.23 | 0.25 | (0.02) | 1,068 | 27 | 0.248 |
| SET5001P2312X | 0.02 | 812246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SET5001P2401A | 0.56 | 812246 | 0.51 | 0.61 | 0.51 | **0.52** | 0.50 | 0.52 | (0.04) | 15,706 | 921 | 0.586 |
| SET5001P2401B | 0.26 | 812246 | 0.23 | 0.27 | 0.23 | **0.26** | 0.24 | 0.25 | - | 22,395 | 571 | 0.254 |
| SET5001P2403A | 0.33 | 812246 | 0.32 | 0.37 | 0.32 | **0.35** | 0.35 | 0.36 | 0.02 | 59,800 | 2,033 | 0.34 |
| SET5001P2403B | 0.31 | 812246 | 0.28 | 0.32 | 0.28 | **0.31** | 0.31 | 0.32 | - | 9,254 | 284 | 0.306 |
| SET5001P2403F | 0.36 | 812246 | 0.37 | 0.38 | 0.35 | **0.37** | 0.36 | 0.37 | 0.01 | 156,435 | 5,858 | 0.374 |
| SET5001P2403G | 0.53 | 812246 | 0.50 | 0.57 | 0.50 | **0.54** | 0.53 | 0.54 | 0.01 | 25,566 | 1,393 | 0.544 |
| SET5001P2404T | 0.45 | 812246 | - | 0.47 | 0.45 | **0.46** | 0.45 | 0.46 | 0.01 | 18,349 | 845 | 0.46 |
| SET5006C2312A | 0.01 | 812246 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1 | - | 0.01 |
| SET5006C2312B | 0.01 | 812246 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 140 | - | 0.01 |
| SET5006C2401A | 0.22 | 812246 | - | 0.23 | 0.19 | **0.20** | 0.20 | 0.21 | (0.02) | 191,627 | 3,822 | 0.199 |
| SET5006P2312A | 0.26 | 812246 | - | 0.30 | 0.22 | **0.27** | 0.25 | 0.26 | 0.01 | 398 | 10 | 0.259 |
| SET5006P2312B | 0.13 | 812246 | - | 0.15 | 0.11 | **0.13** | 0.12 | 0.13 | - | 168,396 | 2,149 | 0.127 |
| SET5006P2401A | 0.27 | 812246 | 0.24 | 0.28 | 0.24 | **0.27** | 0.26 | 0.27 | - | 80,402 | 2,094 | 0.26 |
| SET5011C2312A | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| SET5011C2312B | 0.02 | 812246 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.03 | (0.01) | 1,496 | 1 | 0.01 |
| SET5011P2312A | 0.75 | 812246 | - | - | - | **-** | 0.76 | 0.79 | - | - | - | 0 |
| SET5011P2312B | 0.05 | 812246 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | 0 |
| SET5013C2312A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5013C2312B | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5013C2312C | 0.01 | 812246 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1 | - | 0.01 |
| SET5013C2312D | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5013C2312E | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5013C2312F | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5013C2312G | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5013C2312H | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5013C2312I | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5013C2312J | 0.01 | 812246 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 5 | - | 0.01 |
| SET5013C2312K | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5013C2312L | 0.01 | 812246 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1 | - | 0.01 |
| SET5013C2312M | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5013C2312N | 0.01 | 812246 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 491 | - | 0.01 |
| SET5013C2403A | 0.17 | 812246 | 0.18 | 0.18 | 0.14 | **0.15** | 0.14 | 0.15 | (0.02) | 2,204,717 | 33,564 | 0.152 |
| SET5013C2403B | 0.26 | 812246 | 0.27 | 0.27 | 0.22 | **0.23** | 0.23 | 0.24 | (0.03) | 1,116,856 | 26,399 | 0.236 |
| SET5013C2403C | 0.31 | 812246 | 0.32 | 0.33 | 0.26 | **0.28** | 0.27 | 0.28 | (0.03) | 1,293,167 | 36,290 | 0.28 |
| SET5013C2403D | 0.42 | 812246 | 0.43 | 0.44 | 0.36 | **0.38** | 0.37 | 0.38 | (0.04) | 3,635,516 | 139,791 | 0.384 |
| SET5013C2405A | 0.87 | 812246 | 0.88 | 0.88 | 0.86 | **0.86** | 0.86 | 0.87 | (0.01) | 2,069 | 181 | 0.873 |
| SET5013P2312A | 0.36 | 812246 | 0.35 | 0.40 | 0.31 | **0.36** | 0.35 | 0.36 | - | 35,379 | 1,225 | 0.346 |
| SET5013P2312B | 0.54 | 812246 | - | 0.54 | 0.47 | **0.52** | 0.47 | 0.50 | (0.02) | 980 | 50 | 0.506 |
| SET5013P2312C | 1.11 | 812246 | 1.10 | 1.17 | 1.09 | **1.09** | 1.03 | 1.09 | (0.02) | 1,374 | 155 | 1.125 |
| SET5013P2312D | 0.15 | 812246 | 0.11 | 0.15 | 0.10 | **0.12** | 0.12 | 0.13 | (0.03) | 241,141 | 3,122 | 0.129 |
| SET5013P2312E | 0.05 | 812246 | 0.03 | 0.04 | 0.02 | **0.03** | 0.03 | 0.04 | (0.02) | 231,358 | 738 | 0.031 |
| SET5013P2312F | 0.02 | 812246 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 7 | - | 0.01 |
| SET5013P2312G | 0.02 | 812246 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 5,159 | 10 | 0.019 |
| SET5013P2403A | 0.33 | 812246 | 0.32 | 0.36 | 0.31 | **0.33** | 0.33 | 0.34 | - | 701,929 | 23,700 | 0.337 |
| SET5013P2403B | 0.50 | 812246 | 0.47 | 0.54 | 0.46 | **0.49** | 0.49 | 0.50 | (0.01) | 2,239,629 | 114,097 | 0.509 |
| SET5013P2403C | 0.69 | 812246 | 0.65 | 0.75 | 0.65 | **0.70** | 0.69 | 0.70 | 0.01 | 1,707,583 | 121,868 | 0.713 |
| SET5013P2405A | 1.24 | 812246 | - | 1.25 | 1.23 | **1.25** | 1.23 | 1.24 | 0.01 | 1,116 | 139 | 1.248 |
| SET5016C2312A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5016C2312B | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5016C2312C | 0.02 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5016P2312A | 0.29 | 812246 | - | - | - | **-** | 0.35 | 0.39 | - | - | - | 0 |
| SET5016P2312B | 0.03 | 812246 | 0.02 | 0.04 | 0.02 | **0.04** | 0.03 | 0.04 | 0.01 | 49 | - | 0.039 |
| SET5019C2312A | 0.01 | 812246 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 600 | 1 | 0.01 |
| SET5019C2312B | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5019C2312C | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5019C2312D | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5019C2312E | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5019C2312F | 0.01 | 812246 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 790 | 1 | 0.01 |
| SET5019C2312G | 0.01 | 812246 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 180 | - | 0.01 |
| SET5019C2403A | 0.17 | 812246 | 0.18 | 0.18 | 0.14 | **0.15** | 0.15 | 0.16 | (0.02) | 137,258 | 2,092 | 0.152 |
| SET5019C2403B | 0.30 | 812246 | 0.31 | 0.31 | 0.26 | **0.27** | 0.27 | 0.28 | (0.03) | 256,538 | 6,918 | 0.269 |
| SET5019C2403C | 0.41 | 812246 | 0.36 | 0.39 | 0.34 | **0.36** | 0.36 | 0.37 | (0.05) | 158,302 | 5,675 | 0.358 |
| SET5019P2312A | 0.58 | 812246 | 0.53 | 0.65 | 0.53 | **0.61** | 0.59 | 0.61 | 0.03 | 4,202 | 257 | 0.611 |
| SET5019P2312B | 0.82 | 812246 | 0.73 | 0.89 | 0.73 | **0.83** | 0.81 | 0.83 | 0.01 | 5,276 | 455 | 0.862 |
| SET5019P2312C | 1.51 | 812246 | 1.43 | 1.65 | 1.43 | **1.57** | 1.53 | 1.57 | 0.06 | 1,184 | 183 | 1.549 |
| SET5019P2312D | 0.14 | 812246 | - | 0.14 | 0.10 | **0.13** | 0.12 | 0.13 | (0.01) | 166,224 | 2,129 | 0.128 |
| SET5019P2312E | 0.10 | 812246 | - | 0.10 | 0.08 | **0.09** | 0.08 | 0.09 | (0.01) | 204,443 | 1,852 | 0.09 |
| SET5019P2403A | 0.26 | 812246 | - | 0.28 | 0.25 | **0.26** | 0.26 | 0.27 | - | 187,541 | 5,043 | 0.268 |
| SET5019P2403B | 0.65 | 812246 | 0.62 | 0.70 | 0.62 | **0.66** | 0.66 | 0.67 | 0.01 | 275,195 | 18,638 | 0.677 |
| SET5019P2403C | 0.47 | 812246 | 0.45 | 0.50 | 0.45 | **0.48** | 0.47 | 0.48 | 0.01 | 314,726 | 15,331 | 0.487 |
| SET5027C2312A | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5027C2312B | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5027C2312C | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5027C2312D | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5027C2312E | 0.01 | 812246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5027C2403A | 0.12 | 812246 | 0.12 | 0.12 | 0.09 | **0.10** | 0.10 | 0.11 | (0.02) | 5,354 | 54 | 0.1 |
| SET5027C2403B | 0.23 | 812246 | 0.20 | 0.23 | 0.19 | **0.20** | 0.20 | 0.21 | (0.03) | 174,622 | 3,576 | 0.204 |
| SET5027C2403T | 0.01 | 812246 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1 | - | 0.01 |
| SET5027C2406T | 0.14 | 812246 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 326 | 4 | 0.13 |
| SET5027P2312A | 0.25 | 812246 | 0.17 | 0.26 | 0.17 | **0.23** | 0.21 | 0.22 | (0.02) | 390,311 | 9,050 | 0.231 |
| SET5027P2312B | 0.84 | 812246 | - | 0.92 | 0.68 | **0.88** | 0.78 | 0.81 | 0.04 | 1,900 | 156 | 0.822 |
| SET5027P2312C | 0.05 | 812246 | - | 0.05 | 0.03 | **0.05** | 0.03 | 0.04 | - | 11,360 | 45 | 0.039 |
| SET5027P2403T | 0.60 | 812246 | 0.57 | 0.65 | 0.57 | **0.63** | 0.61 | 0.62 | 0.03 | 478,240 | 30,020 | 0.627 |
| SET5027P2406T | 0.22 | 812246 | - | 0.24 | 0.22 | **0.24** | 0.22 | 0.23 | 0.02 | 220,925 | 5,239 | 0.237 |
| SET5028C2312A | 0.01 | 812246 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 255 | - | 0.01 |
| SET5028C2312B | 0.01 | 812246 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.04 | - | 31 | - | 0.01 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Tuesday December 12, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SET5028C2312C | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.05 | - | - | - | 0 |
| SET5028C2312D | 0.01 | 812246 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| SET5028C2312E | 0.14 | 812246 | - | 0.11 | 0.09 | **0.09** | 0.09 | 0.10 | (0.05) | 1,060 | 10 | 0.096 |
| SET5028C2403A | 0.03 | 812246 | - | 0.03 | 0.01 | **0.03** | 0.01 | 0.03 | - | 3,012 | 4 | 0.013 |
| SET5028C2403B | 0.07 | 812246 | - | 0.07 | 0.06 | **0.07** | 0.06 | 0.07 | - | 1,883 | 11 | 0.06 |
| SET5028C2403C | 0.23 | 812246 | 0.21 | 0.23 | 0.20 | **0.21** | 0.21 | 0.22 | (0.02) | 346,213 | 7,202 | 0.208 |
| SET5028C2406A | 1.00 | 812246 | - | 0.56 | 0.51 | **0.53** | 0.53 | 0.54 | (0.47) | 479,553 | 24,892 | 0.519 |
| SET5028P2312A | 0.23 | 812246 | - | 0.23 | 0.18 | **0.21** | 0.20 | 0.21 | (0.02) | 84,743 | 1,795 | 0.211 |
| SET5028P2312B | 1.32 | 812246 | - | - | - | **-** | 1.32 | 1.37 | - | - | - | 0 |
| SET5028P2312C | 0.05 | 812246 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | (0.01) | 3,350 | 13 | 0.04 |
| SET5028P2403A | 1.31 | 812246 | 1.29 | 1.33 | 1.29 | **1.33** | 1.31 | 1.35 | 0.02 | 4 | 1 | 1.312 |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

# Daily Quotation

**Issue Date :** *Tuesday December 12, 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 | 9.20 | 812246 | 9.20 | 9.25 | 9.05 | **9.05** | 9.05 | 9.10 | (0.15) | 5,159.00 | 4,692.00 | 00 9.0 |
| JCKH | 0.03 | 812246 | 0.03 | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | - | 4,621.00 | 15.00 | 00 0.0 |
| JCKH-W1 | 0.01 | 812246 | - | - | - | - | - | 0.01 | - | - | - | 00 0.0 |
| JCKH-W2 | 0.02 | 812246 | 0.01 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 15,174.00 | 15.00 | 00 0.0 |
| KASET | 1.36 | 812246 | 1.38 | 1.38 | 1.36 | **1.37** | 1.35 | 1.37 | 0.01 | 426.00 | 58.00 | 00 1.3 |
| MUD | 2.14 | 812246 | - | 2.16 | 1.82 | **1.82** | 1.85 | 2.06 | (0.32) | 25.00 | 5.00 | 00 1.9 |
| NTSC | 14.00 | 812246 | - | 14.70 | 13.60 | **14.30** | 13.80 | 14.20 | 0.30 | 38.00 | 53.00 | 00 14.0 |
| TACC | 4.30 | 812246 | 4.32 | 4.32 | 4.24 | **4.26** | 4.26 | 4.28 | (0.04) | 4,986.00 | 2,127.00 | 00 4.2 |
| TMILL | 3.88 | 812246 | 3.88 | 3.88 | 3.86 | **3.88** | 3.86 | 3.88 | - | 79.00 | 31.00 | 00 3.8 |
| WINNER | 2.16 | 812246 | 2.16 | 2.16 | 2.14 | **2.14** | 2.14 | 2.16 | (0.02) | 206.00 | 44.00 | 00 2.1 |
| XO | 27.00 | 812246 | 27.00 | 27.25 | 25.75 | **26.00** | 26.00 | 26.25 | (1.00) | 41,828.00 | 109,560.00 | 00 26.1 |
| Consumer Produ | - | 0 | - | - | - | - | - | - | - | - | - | - |
| ALPHAX | 0.55 | 812246 | 0.55 | 0.59 | 0.54 | **0.54** | 0.54 | 0.55 | (0.01) | 113,369.00 | 6,365.00 | 00 0.5 |
| BGT | 0.75 | 812246 | 0.74 | 0.75 | 0.72 | **0.72** | 0.71 | 0.72 | (0.03) | 2,382.00 | 172.00 | 00 0.7 |
| DOD | 3.72 | 812246 | 3.76 | 3.76 | 3.68 | **3.68** | 3.68 | 3.74 | (0.04) | 1,091.00 | 404.00 | 00 3.6 |
| ECF | 1.03 | 812246 | 1.02 | 1.03 | 1.01 | **1.01** | 1.01 | 1.02 | (0.02) | 1,850.00 | 187.00 | 00 1.0 |
| ECF-W4 | 0.04 | 812246 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | - | 1,785.00 | 7.00 | 00 0.0 |
| EFORL | 0.26 | 812246 | 0.26 | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | (0.01) | 25,369.00 | 638.00 | 00 0.2 |
| EFORL-W6 | 0.07 | 812246 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 994.00 | 6.00 | 00 0.0 |
| HPT | 0.59 | 812246 | 0.58 | 0.59 | 0.56 | **0.56** | 0.56 | 0.57 | (0.03) | 28,470.00 | 1,628.00 | 00 0.5 |
| IP | 8.75 | 812246 | 8.75 | 8.75 | 8.55 | **8.55** | 8.55 | 8.60 | (0.20) | 4,929.00 | 4,219.00 | 00 8.5 |
| IP-W2 | 0.52 | 812246 | 0.52 | 0.57 | 0.50 | **0.53** | 0.53 | 0.54 | 0.01 | 67,648.00 | 3,677.00 | 00 0.5 |
| ITTHI | 1.32 | 812246 | 1.32 | 1.34 | 1.29 | **1.31** | 1.31 | 1.32 | (0.01) | 5,444.00 | 719.00 | 00 1.3 |
| JSP | 1.98 | 812246 | - | 1.98 | 1.95 | **1.95** | 1.95 | 1.96 | (0.03) | 2,218.00 | 434.00 | 00 1.9 |
| JSP-W1 | 0.16 | 812246 | - | 0.16 | 0.15 | **0.16** | 0.15 | 0.16 | - | 142.00 | 2.00 | 00 0.1 |
| JUBILE | 17.80 | 812246 | 18.00 | 18.00 | 17.60 | **17.60** | 17.60 | 17.70 | (0.20) | 97.00 | 172.00 | 00 17.7 |
| MOONG | 2.00 | 812246 | 2.00 | 2.00 | 1.94 | **1.95** | 1.95 | 1.96 | (0.05) | 3,276.00 | 641.00 | 00 1.9 |
| NPK | 17.00 | 812246 | - | 17.00 | 17.00 | **17.00** | 16.50 | 17.00 | - | 1.00 | 2.00 | 00 17.0 |
| SMD | 5.20 | 812246 | 5.25 | 5.25 | 5.15 | **5.15** | 5.15 | 5.20 | (0.05) | 1,525.00 | 792.00 | 00 5.1 |
| TM | 1.98 | 812246 | 1.97 | 1.98 | 1.96 | **1.97** | 1.97 | 1.98 | (0.01) | 303.00 | 59.00 | 00 1.9 |
| TM-W1 | 0.20 | 812246 | 0.20 | 0.24 | 0.20 | **0.24** | 0.21 | 0.24 | 0.04 | 14.00 | - | 00 0.2 |
| WARRIX | 6.40 | 812246 | 6.35 | 6.40 | 6.25 | **6.35** | 6.30 | 6.35 | (0.05) | 24,985.00 | 15,801.00 | 00 6.3 |
| WINMED | 2.98 | 812246 | 3.00 | 3.00 | 2.98 | **2.98** | 2.98 | 3.00 | - | 325.00 | 97.00 | 00 2.9 |
| Financials | - | 0 | - | - | - | - | - | - | - | - | - | - |
| ACAP | 0.33 | 812246 | - | - | - | - | - | - | - | - | - | 00 0.0 |
| AF | 0.90 | 812246 | 0.88 | 0.90 | 0.86 | **0.86** | 0.86 | 0.87 | (0.04) | 170.00 | 15.00 | 00 0.8 |
| AIRA | 1.87 | 812246 | - | - | - | - | 1.79 | 1.86 | - | - | - | 00 0.0 |
| ASN | 1.94 | 812246 | 1.94 | 1.94 | 1.92 | **1.94** | 1.93 | 1.94 | - | 63.00 | 12.00 | 00 1.9 |
| BROOK | 0.50 | 812246 | 0.48 | 0.49 | 0.47 | **0.48** | 0.47 | 0.48 | (0.02) | 416,539.00 | 19,955.00 | 00 0.4 |
| BROOK-W6 | 0.14 | 812246 | 0.13 | 0.13 | 0.11 | **0.11** | 0.11 | 0.12 | (0.03) | 121,248.00 | 1,492.00 | 00 0.1 |
| BROOK-W7 | 0.17 | 812246 | 0.17 | 0.17 | 0.15 | **0.16** | 0.15 | 0.16 | (0.01) | 29,524.00 | 460.00 | 00 0.1 |
| GCAP | 0.53 | 812246 | 0.54 | 0.56 | 0.52 | **0.52** | 0.52 | 0.54 | (0.01) | 6,823.00 | 368.00 | 00 0.5 |
| KCC | 4.16 | 812246 | 4.16 | 4.16 | 3.96 | **3.96** | 3.96 | 4.04 | (0.20) | 983.00 | 399.00 | 00 4.0 |
| LIT | 1.01 | 812246 | 1.01 | 1.05 | 0.99 | **1.00** | 1.00 | 1.01 | (0.01) | 882.00 | 90.00 | 00 1.0 |
| LIT-W2 | 0.23 | 812246 | 0.22 | 0.28 | 0.22 | **0.22** | 0.22 | 0.25 | (0.01) | 989.00 | 24.00 | 00 0.2 |
| MITSIB | 0.99 | 812246 | 1.00 | 1.00 | 0.99 | **0.99** | 0.98 | 0.99 | - | 2,055.00 | 204.00 | 00 0.9 |
| SGF | 0.43 | 812246 | 0.43 | 0.43 | 0.42 | **0.43** | 0.42 | 0.43 | - | 1,549.00 | 66.00 | 00 0.4 |
| SGF-P1 | - | 101743 | - | - | - | - | - | - | - | - | - | 00 0.0 |
| SGF-Q1 | - | 101743 | - | - | - | - | - | - | - | - | - | 00 0.0 |
| TQR | 6.75 | 812246 | 6.70 | 6.90 | 6.50 | **6.55** | 6.55 | 6.60 | (0.20) | 573.00 | 381.00 | 00 6.6 |
| Industrials | - | 0 | - | - | - | - | - | - | - | - | - | - |
| ADB | 0.95 | 812246 | 0.95 | 0.95 | 0.94 | **0.94** | 0.94 | 0.95 | (0.01) | 990.00 | 94.00 | 00 0.9 |
| BM | 3.06 | 812246 | 3.08 | 3.08 | 2.96 | **2.96** | 2.96 | 2.98 | (0.10) | 9,327.00 | 2,806.00 | 00 3.0 |
| BM-W3 | 1.70 | 812246 | - | 1.71 | 1.70 | **1.71** | 1.70 | 1.71 | 0.01 | 477.00 | 81.00 | 00 1.7 |
| CHO | 1.60 | 812246 | 0.36 | 0.36 | 0.35 | **0.36** | 0.35 | - | (1.24) | 32,925.00 | 1,179.00 | 00 0.3 |
| CHO-W3 | 0.01 | 812246 | 0.01 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | - | 53,854.00 | 54.00 | 00 0.0 |
| CHOW | 1.40 | 812246 | 1.40 | 1.40 | 1.35 | **1.35** | 1.35 | 1.39 | (0.05) | 1,081.00 | 148.00 | 00 1.3 |
| CIG | 0.10 | 812246 | 0.11 | 0.13 | 0.11 | **0.12** | 0.11 | 0.12 | 0.02 | 796,440.00 | 9,395.00 | 00 0.1 |
| CIG-W10 | 0.03 | 812246 | - | 0.05 | 0.04 | **0.05** | 0.04 | - | 0.02 | 299.00 | 1.00 | 00 0.0 |
| CIG-W9 | 0.07 | 812246 | 0.07 | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | 0.01 | 14,330.00 | 102.00 | 00 0.0 |
| COLOR | 1.34 | 812246 | 1.29 | 1.34 | 1.29 | **1.34** | 1.33 | 1.34 | - | 424.00 | 55.00 | 00 1.2 |
| COLOR-W2 | 0.03 | 812246 | 0.02 | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 35.00 | - | 00 0.0 |
| CPR | 4.04 | 812246 | 4.04 | 4.06 | 4.02 | **4.02** | 4.02 | 4.06 | (0.02) | 370.00 | 149.00 | 00 4.0 |
| FPI | 2.34 | 812246 | 2.32 | 2.34 | 2.30 | **2.32** | 2.30 | 2.32 | (0.02) | 333.00 | 77.00 | 00 2.3 |
| GTB | 0.66 | 812246 | 0.66 | 0.67 | 0.66 | **0.66** | 0.66 | 0.67 | - | 1,329.00 | 88.00 | 00 0.6 |
| KCM | 0.36 | 812246 | - | 0.37 | 0.36 | **0.37** | 0.36 | 0.37 | 0.01 | 1,015.00 | 37.00 | 00 0.3 |
| KJL | 8.05 | 812246 | 8.00 | 8.05 | 7.85 | **7.95** | 7.90 | 7.95 | (0.10) | 2,492.00 | 1,976.00 | 00 7.9 |
| KUMWEL | 1.83 | 812246 | - | 1.76 | 1.71 | **1.74** | 1.74 | 1.76 | (0.09) | 245.00 | 42.00 | 00 1.7 |
| KWM | 1.23 | 812246 | - | 1.24 | 1.21 | **1.21** | 1.21 | 1.22 | (0.02) | 3,012.00 | 366.00 | 00 1.2 |
| MBAX | 3.12 | 812246 | 3.10 | 3.14 | 3.08 | **3.10** | 3.10 | 3.12 | (0.02) | 1,175.00 | 364.00 | 00 3.1 |
| MBAX-W2 | 0.20 | 812246 | - | 0.19 | 0.18 | **0.19** | 0.17 | 0.19 | (0.01) | 31.00 | 1.00 | 00 0.1 |
| MGT | 2.30 | 812246 | 2.30 | 2.32 | 2.26 | **2.26** | 2.26 | 2.28 | (0.04) | 155.00 | 35.00 | 00 2.2 |
| MTW | 2.38 | 812246 | 2.38 | 2.40 | 2.30 | **2.34** | 2.32 | 2.34 | (0.04) | 30,733.00 | 7,213.00 | 00 2.3 |
| NDR | 1.29 | 812246 | 1.31 | 1.32 | 1.07 | **1.14** | 1.14 | 1.15 | (0.15) | 4,240.00 | 475.00 | 00 1.1 |
| NDR-W2 | 0.04 | 812246 | - | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | - | 1,997.00 | 6.00 | 00 0.0 |
| PACO | 1.63 | 812246 | 1.63 | 1.64 | 1.61 | **1.62** | 1.61 | 1.62 | (0.01) | 590.00 | 95.00 | 00 1.6 |
| PACO-W1 | 0.18 | 812246 | 0.19 | 0.19 | 0.17 | **0.19** | 0.18 | 0.19 | 0.01 | 250.00 | 4.00 | 00 0.1 |
| PDG | 2.54 | 812246 | - | 2.50 | 2.50 | **2.50** | 2.50 | 2.52 | (0.04) | 21.00 | 5.00 | 00 2.5 |
| PIMO | 1.32 | 812246 | 1.32 | 1.32 | 1.29 | **1.29** | 1.29 | 1.30 | (0.03) | 6,384.00 | 829.00 | 00 1.2 |
| PPM | 2.00 | 812246 | 1.99 | 2.00 | 1.99 | **1.99** | 1.99 | 2.00 | (0.01) | 5,118.00 | 1,024.00 | 00 1.9 |
| PPM-W2 | 0.05 | 812246 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 150.00 | 1.00 | 00 0.0 |
| PRAPAT | 1.44 | 812246 | 1.43 | 1.44 | 1.40 | **1.40** | 1.40 | 1.41 | (0.04) | 9,671.00 | 1,360.00 | 00 1.4 |
| RWI | 0.71 | 812246 | - | 0.72 | 0.69 | **0.69** | 0.69 | 0.71 | (0.02) | 1,274.00 | 89.00 | 00 0.6 |
| RWI-W3 | 0.02 | 812246 | 0.01 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 9,048.00 | 9.00 | 00 0.0 |
| SAF | 0.85 | 812246 | - | 0.85 | 0.83 | **0.83** | 0.83 | 0.85 | (0.02) | 355.00 | 30.00 | 00 0.8 |
| SALEE | 0.82 | 812246 | - | 0.81 | 0.79 | **0.79** | 0.79 | 0.81 | (0.03) | 1,021.00 | 82.00 | 00 0.7 |
| SANKO | 1.26 | 812246 | 1.27 | 1.27 | 1.23 | **1.24** | 1.23 | 1.24 | (0.02) | 908.00 | 113.00 | 00 1.2 |
| SCL | 1.10 | 812246 | 1.08 | 1.12 | 1.06 | **1.06** | 1.06 | 1.08 | (0.04) | 15,096.00 | 1,649.00 | 00 1.0 |
| SELIC | 2.14 | 812246 | 2.18 | 2.22 | 2.16 | **2.18** | 2.16 | 2.18 | 0.04 | 373.00 | 81.00 | 00 2.1 |
| SFT | 4.00 | 812246 | - | 4.02 | 3.80 | **3.94** | 3.82 | 3.94 | (0.06) | 33.00 | 13.00 | 00 3.9 |
| STP | 9.10 | 812246 | - | 9.15 | 8.90 | **8.95** | 8.95 | 9.00 | (0.15) | 271.00 | 244.00 | 00 8.9 |
| SWC | 5.00 | 812246 | - | 5.05 | 5.05 | **5.05** | 5.00 | 5.05 | 0.05 | 1.00 | 1.00 | 00 5.0 |
| TMC | 1.69 | 812246 | 1.69 | 1.69 | 1.63 | **1.67** | 1.67 | 1.69 | (0.02) | 1,808.00 | 301.00 | 00 1.6 |
| TMC-W2 | 0.42 | 812246 | - | 0.47 | 0.41 | **0.42** | 0.41 | 0.42 | - | 1,162.00 | 50.00 | 00 0.4 |