

# Asia Plus Securities Company Limited

Daily Quotation

## Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPU1	-	-	-	-	KTB-P	-	-	-	-	TASCO	20.40	(0.30)	95,326	20.67
SAFARI	-	-	-	-	KTB-Q	-	-	-	-	TASCO08C2306A	0.31	0.01	3,110	0.36
WORLD	-	-	-	-	KTB01C2307A	0.23	(0.03)	33,540	0.23	TASCO13C2306A	-	-	-	-
Agribusiness	-	-	-	-	KTB01C2309A	0.51	(0.01)	18,464	0.50	TASCO19C2306A	0.15	(0.04)	109,817	0.17
EE	0.50	0.01	126,879	0.50	KTB01P2307X	0.05	(0.01)	10	0.05	TASCO19C2308A	0.52	(0.04)	6,825	0.55
EE-W1	0.08	0.01	10,325	0.07	KTB06C2305A	-	-	-	-	TASCO28C2309A	0.44	-	17,494	0.46
GPPT	11.00	(0.20)	49,937	10.96	KTB06C2306A	0.15	(0.01)	112,708	0.14	TOA	29.25	(0.50)	20,660	29.16
LEE	2.30	-	115	2.28	KTB13C2305A	-	-	-	-	TIPL	1.55	(0.02)	51,273	1.55
MAX	-	-	-	-	KTB13C2308A	-	-	-	-	UMI	1.30	(0.03)	1,258	1.32
NER	5.05	-	33,656	5.00	KTB13C2309A	0.35	-	116,361	0.34	VNG	4.16	(0.18)	7,067	4.16
PPPM	0.10	-	214,060	0.09	KTB13P2309A	0.24	-	44,838	0.24	WIJK	1.70	-	2,349	1.69
PPPM-W4	-	-	-	-	KTB19C2305A	-	-	-	-	Petrochemicals & Ch	-	-	-	-
PPPM-W5	-	-	-	-	KTB19C2309A	-	-	-	-	BCT	58.00	(1.00)	2	58.00
STA	19.30	0.50	66,860	19.33	KTB19C2310A	0.26	(0.03)	268,879	0.27	CMAN	2.10	(0.10)	7,876	2.11
STA01C2307A	-	-	-	-	KTB19P2309A	0.18	(0.03)	143,478	0.20	GC	5.40	0.15	4,155	5.32
STA01C2308A	-	-	-	-	KTB41C2307A	-	-	-	-	GGC	12.90	-	352	12.89
STA01C2309A	0.15	0.02	11,496	0.15	KTB41C2309A	0.36	-	55,148	0.35	GIFT	6.40	-	2,485	6.38
STA01P2307A	0.43	(0.06)	44,375	0.43	LHFG	1.09	(0.03)	26,605	1.10	IVL	34.25	-	169,564	33.94
STA06C2305A	-	-	-	-	SCB	105.50	(1.50)	118,565	105.94	IVL01C2305A	-	-	-	-
STA06C2307A	-	-	-	-	SCB01C2306A	0.12	(0.03)	9,474	0.13	IVL01C2308A	0.04	(0.01)	3,190	0.04
STA06C2308A	0.15	-	34,999	0.16	SCB01C2308A	0.71	(0.03)	1,320	0.72	IVL01C2309A	0.14	-	29,717	0.13
STA13C2306A	-	-	-	-	SCB01C2309A	0.31	(0.04)	16,193	0.32	IVL01C2310A	0.26	(0.01)	47,637	0.25
STA13C2307A	0.02	-	2,001	0.01	SCB01P2306X	0.04	(0.01)	1,000	0.04	IVL01P2305A	-	-	-	-
STA13C2308A	0.16	0.01	15,298	0.16	SCB01P2310A	0.47	(0.53)	13,080	0.46	IVL01P2309A	0.23	-	57,969	0.24
STA19C2306A	-	-	-	-	SCB06C2306A	-	-	-	-	IVL06C2305A	-	-	-	-
STA19C2307A	0.01	-	1	0.01	SCB06C2307A	0.21	(0.03)	57,000	0.21	IVL06C2306A	-	-	-	-
STA19C2309A	0.27	0.03	31,011	0.27	SCB06C2307B	-	-	-	-	IVL06C2307A	0.09	(0.01)	17,000	0.09
TEGH	3.74	(0.10)	66,891	3.76	SCB08C2308A	0.30	(0.04)	7,800	0.31	IVL06C2309A	0.23	(0.77)	228,903	0.22
TFM	8.05	(0.20)	390	8.03	SCB13C2306A	-	-	-	-	IVL08C2308A	0.07	(0.01)	16,270	0.07
TRUBB	1.57	(0.11)	33,353	1.60	SCB13C2306B	-	-	-	-	IVL11C2307X	0.12	-	33,112	0.11
TRUBB-W2	0.10	(0.01)	5,771	0.11	SCB13C2307A	0.27	(0.04)	165,984	0.28	IVL11P2308A	0.39	-	50,987	0.40
TWPC	4.32	(0.10)	6,534	4.36	SCB13P2306A	0.02	-	10	0.02	IVL13C2305A	-	-	-	-
UPOIC	6.25	-	119	6.25	SCB13P2309A	0.30	(0.70)	31,288	0.29	IVL13C2306A	-	-	-	-
UVAN	8.10	0.30	12,435	7.98	SCB19C2305A	-	-	-	-	IVL13C2307A	-	-	-	-
VPO	0.84	0.01	4,780	0.85	SCB19C2306A	0.04	(0.01)	316	0.04	IVL13C2308A	0.10	-	18,959	0.10
Banking	-	-	-	-	SCB19C2306B	-	-	-	-	IVL13C2309A	0.20	(0.01)	75,211	0.20
BAY	28.50	(0.25)	4,898	28.56	SCB19C2307A	0.23	(0.01)	6,968	0.23	IVL13P2307A	0.11	-	95,155	0.12
BBL	162.00	(1.00)	55,691	161.78	SCB19C2309A	0.23	(0.77)	30,514	0.23	IVL19C2306A	-	-	-	-
BBL06C2306A	-	-	-	-	SCB19P2306A	0.02	-	150	0.02	IVL19C2307A	0.07	-	64,098	0.07
BBL06C2307A	0.36	(0.02)	95,000	0.35	SCB19P2309A	0.27	(0.73)	21,674	0.26	IVL19C2309A	0.20	(0.01)	67,768	0.19
BBL08C2308A	0.26	(0.02)	21,500	0.26	SCB41C2306A	-	-	-	-	IVL19P2307A	0.10	(0.01)	35,120	0.12
BBL11C2311T	0.39	(0.01)	25,017	0.38	SCB41C2307A	-	-	-	-	IVL28C2306A	-	-	-	-
BBL11P2311T	0.22	-	23,462	0.23	SCB41C2309A	0.29	(0.03)	23,999	0.29	IVL41C2306A	-	-	-	-
BBL13C2305A	-	-	-	-	SCB41P2306A	-	-	-	-	IVL41C2307A	-	-	-	-
BBL13C2306A	0.04	(0.01)	2,332	0.04	TCAP	46.00	-	34,202	45.57	IVL41C2308A	0.15	(0.01)	98,902	0.14
BBL13C2308A	0.39	(0.03)	36,671	0.38	TCAP-P	-	-	-	-	IVL41C2309A	0.27	(0.01)	43,996	0.26
BBL16C2305A	-	-	-	-	TCAP-Q	-	-	-	-	NFC	4.64	(0.06)	542	4.70
BBL19C2305A	-	-	-	-	TCAP13C2309A	0.23	-	85,996	0.21	PATO	10.00	0.05	428	9.91
BBL19C2307A	0.13	(0.02)	16,648	0.13	TCAP19C2310A	0.24	-	8,302	0.22	PTMA	9.05	(0.05)	24	9.05
BBL19C2308A	0.39	(0.03)	33,707	0.38	TISCO	92.25	(0.50)	27,016	92.49	PTTG	40.25	(1.00)	323,812	40.23
BBL41C2306A	0.20	(0.02)	85	0.21	TISCO-P	-	-	-	-	PTTG01C2305A	-	-	-	-
BBL41C2306B	-	-	-	-	TISCO-Q	-	-	-	-	PTTG01C2307A	0.02	(0.01)	9,010	0.02
BBL41C2308A	0.40	(0.03)	24,812	0.40	TCISO01C2305A	-	-	-	-	PTTG01C2309A	0.08	(0.05)	19,602	0.08
BBL41P2306A	-	-	-	-	TCISO06C2306A	-	-	-	-	PTTG01C2310A	0.22	(0.78)	54,442	0.22
CIMBT	0.78	(0.01)	43,571	0.78	TCISO13C2306A	-	-	-	-	PTTG01P2308A	0.64	0.07	25,841	0.63
KBANK	135.50	1.00	175,896	135.34	TCISO13C2308A	0.13	(0.01)	4,100	0.13	PTTG06C2305A	-	-	-	-
KBANK01C2305A	-	-	-	-	TCISO19C2306A	-	-	-	-	PTTG06C2307A	-	-	-	-
KBANK01C2307A	0.09	-	32,092	0.09	TCISO19C2311A	0.49	(0.51)	7,828	0.50	PTTG06C2309A	0.19	(0.81)	169,877	0.19
KBANK01C2308A	0.22	-	54,743	0.21	TTB	1.49	(0.02)	2,997,715	1.49	PTTG13C2305A	-	-	-	-
KBANK01C2308T	0.20	0.01	32,072	0.19	TTB-W1	0.53	(0.01)	97,281	0.53	PTTG13C2306A	-	-	-	-
KBANK01C2309A	0.40	-	89,205	0.40	TTB01C2306A	0.05	(0.01)	6,020	0.05	PTTG13C2308A	0.05	(0.03)	1,100	0.06
KBANK01C2309W	0.40	(0.01)	240,213	0.40	TTB01C2310A	0.34	(0.02)	8,664	0.35	PTTG13C2309A	0.17	(0.04)	225,106	0.17
KBANK01P2305A	-	-	-	-	TTB06C2309A	0.27	(0.73)	16,998	0.27	PTTG19C2306A	-	-	-	-
KBANK01P2308A	0.26	(0.02)	68,646	0.27	TTB13C2306A	0.10	(0.02)	3,943	0.10	PTTG19C2307A	-	-	-	-
KBANK06C2306A	-	-	-	-	TTB13C2310A	0.22	(0.78)	5,963	0.22	PTTG19C2310A	0.20	(0.03)	86,720	0.20
KBANK06C2307A	0.18	-	104,402	0.18	TTB19C2306A	0.09	(0.01)	10,745	0.09	PTTG28C2307A	-	-	-	-
KBANK06C2308A	0.40	-	152,002	0.40	TTB19C2310A	-	-	-	-	PTTG41C2306A	-	-	-	-
KBANK08C2308A	0.24	0.01	45,158	0.24	Construction Ma	-	-	-	-	PTTG41C2308A	-	-	-	-
KBANK13C2305A	-	-	-	-	CCP	0.35	-	9,136	0.35	PTTG41C2309A	0.07	(0.02)	49,002	0.07
KBANK13C2306A	-	-	-	-	COTTO	2.16	0.02	23,690	2.13	SUTHA	3.68	(0.02)	469	3.65
KBANK13C2307A	0.09	-	42,523	0.09	DCC	2.24	-	72,185	2.22	TCCC	39.50	0.25	492	39.25
KBANK13C2308A	0.34	0.02	228,646	0.33	DCON	0.44	(0.02)	49,952	0.45	TPA	5.70	0.20	16	5.67
KBANK13P2305A	-	-	-	-	DRT	8.05	-	1,254	8.04	UAC	3.98	(0.04)	4,393	4.02
KBANK13P2307A	0.07	(0.02)	54,503	0.08	EPG	7.15	(0.35)	41,193	7.19	UP	18.70	-	12	18.58
KBANK13P2309A	0.32	(0.68)	101,377	0.33	EGP08C2306A	-	-	-	-	Commerce	-	-	-	-
KBANK16C2306A	0.06	-	1,508	0.06	EGP13C2305A	-	-	-	-	B52	2.00	-	78	1.98
KBANK16C2307A	0.14	-	43,278	0.14	EGP13C2306A	-</td								

# Asia Plus Securities Company Limited

## Main Board Quotation

## Daily Quotation

Issue Date :

Friday May 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
COM741C2307A	0.08	-	18,400	0.08	SABUY-W1	10.30	0.30	64	10.05	ILINK	7.15	(0.10)	4,452	7.18
COM741C2308A	0.17	0.01	61,958	0.16	SABUY-W2	5.85	0.35	27,293	5.61	INET	5.00	-	1,392	5.01
COM741C2309A	0.25	0.01	84,746	0.24	SABUY01C2306/	-	-	-	-	INSET	2.50	(0.06)	93,065	2.54
CPALL	66.50	(0.75)	323,623	66.17	SABUY01C2307/	0.08	0.01	3,858	0.08	INSET-W1	0.48	(0.01)	16,373	0.51
CPALL01C2306A	-	-	-	-	SABUY01C2309/	0.31	(0.69)	27,466	0.28	INTUCH	77.75	1.00	58,016	77.06
CPALL01C2308A	0.38	(0.05)	58,472	0.38	SABUY01P2306A	-	-	-	-	INTUCH01C2310A	0.52	0.03	36,610	0.49
CPALL01C2309T	0.28	(0.02)	58,695	0.27	SABUY06C2305/	-	-	-	-	INTUCH06C2306A	0.08	-	60,100	0.08
CPALL01P2306X	0.08	0.02	29,060	0.08	SABUY06C2307/	0.23	0.01	90,000	0.21	INTUCH06C2308A	0.35	0.02	175,000	0.34
CPALL01P2310A	0.36	0.03	26,483	0.36	SABUY08C2305/	-	-	-	-	INTUCH11C2306A	0.28	(0.02)	241,170	0.27
CPALL06C2305A	-	-	-	-	SABUY13C2305/	-	-	-	-	INTUCH13C2305A	-	-	-	-
CPALL06C2306A	-	-	-	-	SABUY13C2308/	0.20	0.01	42,633	0.18	INTUCH13C2308A	0.36	0.02	85,329	0.34
CPALL06C2307A	0.26	(0.05)	67,593	0.26	SABUY13C2309/	0.37	0.01	40,302	0.34	INTUCH19C2305A	-	-	-	-
CPALL08C2308A	0.34	(0.04)	189,151	0.32	SABUY13C2309E	-	-	-	-	INTUCH19C2308A	0.34	0.03	48,727	0.31
CPALL11C2310T	0.54	(0.03)	35,350	0.53	SABUY19C2306/	0.05	(0.01)	115,502	0.05	INTUCH28C2309A	0.25	0.02	21,804	0.24
CPALL13C2305A	-	-	-	-	SABUY19C2308/	0.23	0.01	62,163	0.21	INTUCH41C2306A	-	-	-	-
CPALL13C2306A	-	-	-	-	SABUY19C2309/	-	-	-	-	ITEL	3.00	(0.04)	10,142	2.98
CPALL13C2307A	0.18	(0.04)	72,846	0.18	SABUY19P2307A	0.24	(0.03)	6,934	0.24	ITEL-W4	0.13	0.01	949	0.12
CPALL13C2309A	0.42	(0.06)	23,337	0.42	SABUY41C2308/	0.25	-	80,141	0.22	JAS	1.25	(0.53)	2,084,453	1.34
CPALL16C2306A	0.05	(0.03)	1,624	0.06	SCM	4.92	(0.13)	5,849	4.87	JAS06C2305A	-	-	-	-
CPALL16C2307A	0.28	(0.04)	97,428	0.26	SCM-W1	0.12	(0.01)	5,520	0.12	JAS08C2305A	-	-	-	-
CPALL19C2306A	0.01	(0.02)	150	0.01	SINGER	13.50	(0.30)	154,148	13.46	JAS13C2305A	0.01	-	267	0.01
CPALL19C2306B	-	-	-	-	SINGER01C2305	-	-	-	-	JAS13C2308A	0.02	(0.07)	154,894	0.02
CPALL19C2306C	0.04	(0.02)	74,854	0.04	SINGER01C2307	0.02	0.01	3	0.02	JAS19C2306A	0.01	(0.03)	2,000	0.01
CPALL19C2307A	0.19	(0.04)	65,210	0.18	SINGER01C2309	0.12	(0.01)	97,435	0.12	JAS19C2308A	0.01	(0.06)	50,100	0.02
CPALL19C2309A	0.28	(0.72)	109,283	0.27	SINGER01C2310	0.35	(0.65)	36,570	0.34	JASIF	7.10	-	150,305	7.11
CPALL28C2307A	0.20	(0.01)	16,808	0.19	SINGER01P2309	0.77	0.02	96,355	0.78	JMART	20.30	0.30	236,425	19.75
CPALL41C2306A	-	-	-	-	SINGER06C2305	-	-	-	-	JMART-W4	8.80	0.05	512	8.67
CPALL41C2307A	0.13	(0.03)	23,793	0.13	SINGER06C2307	-	-	-	-	JMART-W5	2.70	-	15	2.69
CPALL41C2308A	0.45	(0.06)	5,191	0.45	SINGER06C2309	0.26	(0.74)	190,790	0.26	JMART01C2306A	-	-	-	-
CPALL41C2309A	0.30	(0.70)	93,056	0.28	SINGER08C2305	0.03	(0.01)	3,892	0.03	JMART01C2307A	0.01	-	1,590	0.01
CPALL41P2307A	-	-	-	-	SINGER13C2305	-	-	-	-	JMART01C2308A	0.03	-	12,255	0.03
CPW	2.90	(0.04)	794	2.91	SINGER13C2306	-	-	-	-	JMART01P2307A	1.02	(0.02)	12,957	1.12
CRC	46.50	-	94,099	46.22	SINGER13C2306	-	-	-	-	JMART01P2308A	0.39	(0.03)	121,600	0.44
CRC01C2307A	0.16	(0.01)	29,945	0.17	SINGER13C2307	0.01	-	19	0.01	JMART01P2308A	-	-	-	-
CRC06C2305A	-	-	-	-	SINGER13C2308	0.05	(0.02)	23,200	0.05	JMART06C2306A	-	-	-	-
CRC06C2306A	0.11	(0.01)	95,034	0.10	SINGER13C2309	0.13	(0.02)	50,094	0.12	JMART06C2307A	-	-	-	-
CRC11P2310A	0.34	(0.01)	10	0.34	SINGER13C2309	0.25	(0.02)	160,662	0.25	JMART06C2307B	-	-	-	-
CRC13C2306A	-	-	-	-	SINGER13P2306	0.60	0.04	130	0.60	JMART06C2308A	0.46	(0.54)	290,583	0.41
CRC19C2308A	0.19	-	70,478	0.19	SINGER19C2306	-	-	-	-	JMART08C2306A	-	-	-	-
CRC28C2307A	0.20	-	19,514	0.20	SINGER19C2306	-	-	-	-	JMART13C2306A	-	-	-	-
CSS	1.38	(0.01)	1,004	1.38	SINGER19C2308	0.05	(0.01)	161,162	0.05	JMART13C2307A	-	-	-	-
DOHOME	14.50	-	55,095	14.37	SINGER19C2308	0.11	(0.03)	56,180	0.11	JMART13C2307B	-	-	-	-
DOHOME01C2306X	0.05	(0.01)	12,554	0.05	SINGER19C2309	0.27	(0.03)	99,505	0.27	JMART13C2308A	0.04	-	501	0.03
DOHOME01C2309A	0.20	(0.01)	32,448	0.19	SINGER19P2307	0.92	0.04	200	0.94	JMART13C2308B	0.16	0.01	50,752	0.14
DOHOME01P2308A	0.23	-	40,455	0.24	SPC	64.50	0.50	2	64.38	JMART13P2309A	0.38	0.01	8,875	0.36
DOHOME06C2305A	-	-	-	-	SPI	-	-	-	-	JMART13P2309B	0.55	0.03	195,934	0.49
DOHOME06C2308A	0.22	(0.02)	104,985	0.22	SVT	3.16	(0.06)	4,466	3.16	JMART13P2306A	0.21	-	251	0.22
DOHOME08C2306A	0.04	(0.01)	400	0.05	Information & Ci	-	-	-	-	JMART13P2309A	0.52	(0.03)	69,694	0.57
DOHOME11C2309A	0.24	(0.01)	54,193	0.23	ADVANC	221.00	2.00	45,024	219.95	JMART16C2308A	0.14	-	1,225	0.13
DOHOME13C2305A	-	-	-	-	ADVANC01C2301	0.35	0.04	3,674	0.30	JMART19C2306A	-	-	-	-
DOHOME13C2306A	0.11	(0.01)	89,313	0.11	ADVANC01C2301	0.16	0.02	13,230	0.14	JMART19C2306B	-	-	-	-
DOHOME13C2308A	0.17	-	39,108	0.16	ADVANC01C2301	0.32	0.02	180,885	0.30	JMART19C2307A	0.02	-	25	0.02
DOHOME19C2306A	0.20	(0.02)	29,661	0.20	ADVANC01P2301	0.02	0.01	100	0.02	JMART19C2307B	0.06	(0.01)	204,798	0.05
DOHOME19C2307A	0.10	(0.01)	43,100	0.10	ADVANC01P2301	0.21	(0.01)	14,629	0.22	JMART19C2308A	0.21	0.02	51,540	0.19
DOHOME41C2306A	-	-	-	-	ADVANC06C2301	-	-	-	-	JMART19C2309A	0.38	0.02	140,120	0.34
FN	1.66	0.01	287	1.65	ADVANC06C2301	0.23	-	30,000	0.23	JMART19P2307A	0.37	(0.03)	125,668	0.42
FTE	1.67	(0.05)	7,818	1.68	ADVANC08C2301	-	-	-	-	JMART41C2306A	-	-	-	-
GLOBAL	18.60	-	91,976	18.48	ADVANC08C2301	0.11	-	15,450	0.10	JMART41C2307A	-	-	-	-
GLOBAL01C2306A	-	-	-	-	ADVANC11C2311	0.40	0.02	17,791	0.39	JMART41C2308A	-	-	-	-
GLOBAL01C2308A	0.17	-	32,524	0.16	ADVANC11C2320	-	-	-	-	JMART41C2308B	0.13	0.01	6,800	0.13
GLOBAL06C2305A	-	-	-	-	ADVANC13C2301	-	-	-	-	JMART41C2309A	0.42	0.03	264,125	0.36
GLOBAL06C2306A	-	-	-	-	ADVANC13C2301	0.26	-	77,284	0.25	JMART41C2310A	0.60	(0.01)	133,921	0.52
GLOBAL06C2307A	0.14	(0.02)	125,286	0.14	ADVANC13P2301	0.02	-	2	0.02	JTS	28.75	(1.75)	7,410	29.02
GLOBAL06C2308A	0.36	(0.02)	49,843	0.36	ADVANC16C2301	0.17	0.01	8,092	0.16	MPEC	7.95	0.05	13,893	8.02
GLOBAL13C2307A	0.09	-	47,720	0.08	ADVANC19C2301	0.10	0.01	6,274	0.09	MSC	9.10	1.10	5,082	9.17
GLOBAL13C2310A	0.32	(0.68)	64,400	0.30	ADVANC19C2301	0.19	(0.01)	93,466	0.20	PT	6.95	0.05	5,812	6.92
GLOBAL19C2306A	-	-	-	-	ADVANC19P2301	-	-	-	-	SAMART	4.16	(0.06)	19,352	4.17
GLOBAL19C2307A	0.11	(0.01)	69,528	0.10	ADVANC28C2301	0.41	0.01	31,881	0.40	SAMART-W3	0.27	(0.01)	235	0.27
GLOBAL41C2306A	-	-	-	-	ADVANC41C2301	0.21	0.01	58,903	0.21	SAMTEL-W1	4.12	(0.06)	2,666	4.12
GLOBAL41C2307A	0.15	-	14,680	0.14	ADVANC41C2301	-	-	-	-	SAMTEL-W1	-	-	-	-
GLOBAL41C2309A	-	-	-	-	AIT	5.15	(0.15)	7,495	5.17	SDC	0.11	-	372,212	0.11
GLOBAL41C2310A	0.41	-	80,530	0.39	AIT-W2	2.80	(0.12)	1,459	2.85	SDC-W1	-	-	-	-
HMPRO	14.50	(0.20)	191,240	14.51	ALT	2.02	(0.08)	2,546	2.04	SIS	20.80	(0.30)	1,430	20.60
HMPRO01C2305A	-	-	-	-	AMR	3.44	(0.02)	697	3.43	SKY	27.50	-	23,523	27.85
HMPRO01C2307A	0.10	(0.01)	82,585	0.10	BLISS	-	-	-	-	SVOA	2.22	0.06	8,305	2.17
HMPRO01C2310A	0.34	(0.02)	18,279	0.34	DIF	12.70	(0.10)</td							

# Asia Plus Securities Company Limited

## Main Board Quotation

## Daily Quotation

Issue Date :

Friday May 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
DELTA	77.25	(0.25)	119,852	76.76	NEX08C2305A	-	-	-	-	BRRGIF	4.60	-	32	4.60
DELTA01C2305A	-	-	-	-	NEX13C2306A	-	-	-	-	CKP	3.82	0.04	72,602	3.77
DELTA01C2305X	-	-	-	-	NEX13C2306B	-	-	-	-	CKP01C2307A	-	-	-	-
DELTA01C2308A	0.25	(0.01)	59,260	0.25	NEX13C2307A	-	-	-	-	CKP06C2307A	0.11	-	95,002	0.11
DELTA01C2308X	0.37	(0.63)	26,497	0.36	NEX13C2309A	0.06	(0.02)	45,272	0.06	CKP13C2305A	-	-	-	-
DELTA01P2305A	-	-	-	-	NEX13C2309B	0.17	(0.03)	36,683	0.18	CKP13C2308A	0.15	0.01	16,776	0.14
DELTA01P2306X	0.10	(0.01)	49,406	0.11	NEX16C2306A	-	-	-	-	CKP19C2307A	-	-	-	-
DELTA01P2308X	0.36	(0.64)	5,870	0.37	NEX19C2306A	0.01	-	50	0.01	CKP19C2308A	0.10	-	12,288	0.09
DELTA06C2305A	-	-	-	-	NEX19C2306B	-	-	-	-	CV	1.65	0.12	39,754	1.61
DELTA06C2305B	-	-	-	-	NEX19C2307A	-	-	-	-	DEMCO	4.22	(0.14)	3,910	4.27
DELTA06C2308A	0.07	(0.01)	102,161	0.07	NEX19C2309A	0.07	(0.01)	69,588	0.07	EA	67.50	(0.75)	79,799	67.29
DELTA06C2309A	0.38	(0.62)	199,060	0.39	NEX19C2309B	0.17	(0.02)	45,037	0.17	EA01C2305A	-	-	-	-
DELTA08C2305A	-	-	-	-	SMT	4.22	0.10	16,641	4.15	EA01C2306A	0.02	-	65	0.01
DELTA08C2310A	0.73	(0.27)	25,193	0.72	SMT-W3	0.77	(0.02)	3,657	0.76	EA01C2308A	0.08	(0.01)	23,712	0.08
DELTA13C2305C	-	-	-	-	SVI	8.35	(1.05)	163,394	8.49	EA01C2308W	0.08	(0.02)	20,816	0.08
DELTA13C2308A	0.04	(0.01)	33,540	0.05	TEAM	7.15	(0.35)	34,159	7.19	EA01C2310A	0.39	(0.03)	51,656	0.39
DELTA13C2308B	0.04	-	28,080	0.04	Energy & Utiltie	-	-	-	-	EA01P2306A	0.58	0.04	7,732	0.57
DELTA13C2308C	0.23	(0.01)	205,503	0.23	7UP	0.59	-	51,757	0.59	EA01P2310A	0.74	0.01	42,322	0.75
DELTA13C2309A	0.45	(0.55)	322,742	0.44	ACC	1.21	(0.04)	11,484	1.21	EA06C2309A	0.32	(0.68)	170,713	0.31
DELTA13P2305B	-	-	-	-	ACE	2.10	-	229,601	2.08	EA08C2306A	-	-	-	-
DELTA13P2306A	0.22	(0.01)	81,181	0.23	ACE13C2305A	-	-	-	-	EA11C2311T	0.29	(0.02)	3	0.29
DELTA16C2305A	-	-	-	-	ACE13C2308A	0.05	(0.01)	4,320	0.05	EA13C2305A	-	-	-	-
DELTA19C2305A	-	-	-	-	ACE19C2305A	-	-	-	-	EA13C2306A	-	-	-	-
DELTA19C2308A	0.05	-	165,736	0.05	ACE19C2308A	0.07	-	9,016	0.07	EA13C2307A	0.02	-	250	0.02
DELTA19C2309A	0.30	-	78,950	0.29	ACE28C2306A	-	-	-	-	EA13C2307B	0.06	(0.01)	306,430	0.06
DELTA19C2309B	0.45	(0.55)	109,841	0.44	AGE	3.02	0.08	39,798	2.98	EA13C2309A	0.24	(0.02)	643,974	0.26
DELTA19P2305A	0.01	-	11,404	0.01	AI	5.65	0.05	704	5.60	EA13P2307A	0.29	0.01	192,307	0.30
DELTA19P2305B	-	-	-	-	AIE	1.83	(0.01)	1,379	1.84	EA16C2305A	-	-	-	-
DELTA19P2306A	0.47	(0.02)	146,992	0.48	AKR	0.95	(0.01)	36,028	0.95	EA16C2306A	-	-	-	-
DELTA41C2306A	0.05	(0.01)	301	0.05	BAFS	32.25	(0.50)	23,993	32.49	EA19C2305A	-	-	-	-
DELTA41C2308A	0.18	(0.01)	3,494	0.18	BANPU	8.15	(0.15)	1,958,083	8.08	EA19C2306A	-	-	-	-
DELTA41C2309A	0.44	(0.56)	145,162	0.43	BANPU-W5	0.75	(0.10)	1,179,199	0.66	EA19C2307A	-	-	-	-
HANA	40.50	-	75,027	40.09	BANPU01C2305/	-	-	-	-	EA19C2308A	0.13	(0.02)	15,912	0.13
HANA01C2306A	-	-	-	-	BANPU01C2306/	-	-	-	-	EA19C2309A	0.31	(0.03)	228,022	0.31
HANA01C2308A	0.05	-	5,833	0.05	BANPU01C2307/	0.01	-	500	0.01	EA19P2307A	0.34	0.01	100,145	0.35
HANA01C2309W	0.20	(0.01)	41,321	0.20	BANPU01C2308/	0.02	-	5,400	0.02	EA41C2306A	-	-	-	-
HANA01P2308A	0.98	(0.01)	31,336	1.01	BANPU01C2310/	0.14	(0.02)	160,731	0.13	EA41C2307A	-	-	-	-
HANA01P2309A	0.47	(0.53)	22,543	0.48	BANPU01P2307/	0.55	0.05	42,652	0.55	EA41C2308A	0.10	(0.02)	4,800	0.10
HANA06C2306A	-	-	-	-	BANPU01P2310/	0.79	0.04	26,467	0.81	EA41C2310A	0.36	(0.03)	144,896	0.36
HANA06C2307A	-	-	-	-	BANPU06C2306/	-	-	-	-	EASTW	5.05	(0.10)	5,129	5.06
HANA06C2308A	0.27	(0.73)	90,000	0.26	BANPU06C2306/	-	-	-	-	EGATIF	6.70	-	1,327	6.69
HANA08C2310A	0.08	-	18,264	0.08	BANPU06C2308/	0.12	(0.02)	72,160	0.12	EGCO	152.00	(1.00)	12,051	152.13
HANA13C2305A	-	-	-	-	BANPU06C2309/	0.06	(0.02)	42,644	0.06	EGCO11C2305A	-	-	-	-
HANA13C2306A	-	-	-	-	BANPU08C2305/	-	-	-	-	EGCO13C2307A	0.06	(0.03)	30,760	0.06
HANA13C2307A	0.02	(0.01)	7,314	0.02	BANPU08C2308/	0.02	(0.03)	10,003	0.02	EGCO19C2307A	-	-	-	-
HANA13C2308A	0.10	-	20,512	0.09	BANPU11C2310/	-	-	-	-	EGCO19C2309A	0.24	(0.02)	28,812	0.24
HANA13C2309A	0.26	-	97,826	0.25	BANPU11P2309/	0.68	0.04	96,414	0.68	EP	3.12	-	1,193	3.11
HANA13P2305A	-	-	-	-	BANPU13C2305/	-	-	-	-	EP-W4	0.22	-	1,173	0.22
HANA13P2307A	0.61	(0.03)	2,651	0.66	BANPU13C2306/	-	-	-	-	ESSO	8.90	0.35	355,831	8.80
HANA13P2309A	0.44	(0.56)	68,959	0.45	BANPU13C2307/	0.01	-	1,000	0.01	ESSO01C2305A	-	-	-	-
HANA16C2307A	-	-	-	-	BANPU13C2308/	0.03	(0.02)	7,442	0.03	ESSO01C2305B	-	-	-	-
HANA16C2308A	0.10	(0.02)	1,204	0.11	BANPU13C2309/	0.08	(0.02)	99,264	0.08	ESSO01P2305A	-	-	-	-
HANA19C2306A	-	-	-	-	BANPU13C2310/	0.21	(0.79)	279,800	0.20	ESSO06C2306A	0.10	0.02	40,000	0.09
HANA19C2306B	-	-	-	-	BANPU13P2309/	0.64	0.05	39,403	0.61	ESSO06C2308A	0.26	0.06	236,954	0.24
HANA19C2307A	-	-	-	-	BANPU19C2305/	-	-	-	-	ESSO08C2306A	-	-	-	-
HANA19C2308A	0.11	(0.01)	44,365	0.11	BANPU19C2306/	-	-	-	-	ESSO13C2305A	-	-	-	-
HANA19C2309A	0.23	(0.01)	122,997	0.23	BANPU19C2306/	-	-	-	-	ESSO13C2305B	-	-	-	-
HANA19P2306A	0.48	(0.02)	1,718	0.50	BANPU19C2307/	0.03	(0.02)	22,900	0.03	ESSO13C2308A	0.25	0.05	127,209	0.24
HANA19P2309A	0.44	(0.56)	94,959	0.46	BANPU19C2309/	0.06	(0.01)	21,234	0.07	ESSO13P2306A	0.04	-	2,000	0.04
HANA41C2306A	0.33	(0.01)	100,092	0.32	BANPU41C2308/	-	-	-	-	ESSO19C2305A	-	-	-	-
KCE	37.50	0.50	111,738	36.57	BANPU41C2309/	0.08	(0.03)	24,005	0.07	ETC	3.38	(0.08)	52,194	3.34
KCE01C2305A	-	-	-	-	BANPU41C2310/	0.17	(0.03)	133,498	0.16	GPSC	62.75	(1.00)	81,135	62.67
KCE01C2306A	-	-	-	-	BANPU41P2307/	0.29	0.03	82,903	0.30	GPSC01C2307A	0.04	(0.02)	2,450	0.04
KCE01C2307A	0.02	(0.01)	645	0.02	BBGI	5.55	(0.05)	776	5.54	GPSC01C2309A	0.22	(0.03)	74,642	0.22
KCE01C2309W	0.09	-	59,697	0.08	BCP	31.50	0.50	49,628	31.16	GPSC01P2307A	0.41	0.02	68,585	0.39
KCE01C2310A	0.26	(0.02)	68,606	0.26	BCP01C2306A	-	-	-	-	GPSC06C2305A	-	-	-	-
KCE01P2306A	0.27	(0.03)	6,195	0.31	BCP01C2308A	0.13	0.01	12,134	0.12	GPSC06C2306A	-	-	-	-
KCE01P2308A	0.57	(0.03)	82,240	0.62	BCP01P2306A	-	-	-	-	GPSC06C2307A	0.10	(0.03)	60,000	0.12
KCE06C2306A	-	-	-	-	BCP06C2305A	-	-	-	-	GPSC11C2307X	0.12	(0.03)	23,204	0.13
KCE06C2308A	0.09	0.01	41,261	0.08	BCP06C2307A	0.18	-	55,000	0.18	GPSC11P2309A	0.54	0.03	51,790	0.54
KCE06C2308B	0.22	(0.78)	156,802	0.20	BCP13C2305A	-	-	-	-	GPSC13C2305A	-	-	-	-
KCE08C2307A	-	-	-	-	BCP13C2305B	0.01	-	6	0.01	GPSC13C2306A	0.01	-	3,500	0.01
KCE13C2305A	-	-	-	-	BCP13C2308A	0.20	-	32,937	0.20	GPSC13C2308A	0.12	(0.02)	28,568	0.13
KCE13C2306A	-	-	-	-	BCP16C2305A	-	-	-	-	GPSC19C2306A	-	-	-	-
KCE13C2306B	-	-	-	-	BCP19C2305A	-	-	-	-	GPSC19C2308A	0.12	(0.02)	25,368	0.12
KCE13C2307A	0.02	(0.01)	7	0.02	BCP19C2306A	0.06	0.01	15,726	0.06	GPSC28C2309A	-	-	-	-
KCE13C2308A	0.08	0.01	228,978	0.08	BCP19C2309A	0.23	0.01	126,149	0.22	GPSC41C2306				

# Asia Plus Securities Company Limited

## Main Board Quotation

## Daily Quotation

### Issue Date :

Friday May 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
GULF41C2306A	-	-	-	-	PTTEP13C2307A	0.05	(0.02)	152,043	0.06	BEC13C2306A	-	-	-	-
GULF41C2307A	0.12	-	67,900	0.12	PTTEP13C2308A	0.27	(0.04)	115,078	0.28	BEC13C2309A	0.16	(0.01)	15,527	0.17
GULF41C2310A	0.30	(0.01)	50,404	0.30	PTTEP13P2307A	0.12	0.01	58,891	0.12	BEC16C2305A	-	-	-	-
GUNKUL	3.82	(0.06)	514,630	3.79	PTTEP13P2308A	0.43	0.03	131,905	0.42	BEC19C2305A	-	-	-	-
GUNKUL01C2307A	-	-	-	-	PTTEP19C2306A	-	-	-	-	BEC19C2306A	-	-	-	-
GUNKUL01C2308A	0.11	(0.01)	8,624	0.10	PTTEP19C2307A	0.05	(0.01)	89,886	0.05	BEC19C2309A	0.16	(0.02)	15,023	0.16
GUNKUL01C2309A	0.36	(0.01)	43,390	0.35	PTTEP19C2307B	0.14	(0.03)	11,536	0.15	FE	1.73	-	2,837	1.73
GUNKUL01P2308A	0.41	0.02	36,892	0.42	PTTEP19C2309A	0.40	(0.60)	86,278	0.42	GRAMMY	9.20	(0.05)	83	9.21
GUNKUL06C2306A	-	-	-	-	PTTEP19P2306A	-	-	-	-	MACO	0.49	(0.02)	15,230	0.50
GUNKUL06C2308A	0.33	(0.67)	194,545	0.32	PTTEP19P2307A	0.08	-	193,675	0.09	MACO-W3	0.10	0.02	10,257	0.09
GUNKUL08C2305A	-	-	-	-	PTTEP19P2308A	0.52	0.04	339,037	0.49	MACO-W4	0.01	-	4,011	0.01
GUNKUL08C2309A	0.12	(0.02)	3,197	0.12	PTTEP28C2307A	-	-	-	-	MAJOR	15.80	(0.10)	27,915	15.71
GUNKUL11C2305A	-	-	-	-	PTTEP41C2306A	0.12	(0.02)	24,832	0.13	MAJOR13C2306A	-	-	-	-
GUNKUL11C2306A	-	-	-	-	PTTEP41C2308A	0.11	(0.02)	400	0.12	MAJOR19C2308A	0.08	(0.01)	8,800	0.08
GUNKUL11C2306B	0.02	(0.02)	4,002	0.02	PTTEP41P2309A	0.74	0.06	42,628	0.72	MATCH	1.62	-	463	1.60
GUNKUL11C2307A	0.14	(0.01)	53,835	0.13	PTTEP41P2309A	0.34	(0.66)	99,377	0.35	MATI	8.40	0.20	40	8.38
GUNKUL19C2305A	-	-	-	-	PTTEP41P2306A	0.17	0.01	50	0.17	MCOT	4.12	0.02	53	4.09
GUNKUL19C2306A	-	-	-	-	PTTEP41P2308A	0.23	0.01	8,000	0.23	MONO	1.21	(0.05)	79,819	1.23
GUNKUL19C2306B	0.03	(0.02)	26,642	0.04	PTTEP41P2309A	0.74	0.06	475	4.54	MPLIC	1.68	(0.03)	8,082	1.68
GUNKUL19C2307A	0.20	(0.02)	89,374	0.19	QTC	4.58	-	27,435	38.26	NATION	0.09	-	14,746	0.10
GUNKUL28C2309A	0.07	(0.01)	100	0.07	RATCH	38.50	-	-	-	ONEE	4.86	(0.14)	157,030	4.85
IFEC	-	-	-	-	RATCH01C2307	-	-	-	-	ONEEE06C2305A	-	-	-	-
IRPC	2.38	(0.02)	457,862	2.36	RATCH19C2310/	0.18	-	14,480	0.18	ONEEE13C2305A	-	-	-	-
IRPC01C2307A	-	-	-	-	RPC	0.76	(0.02)	8,626	0.77	ONEEE19C2306A	-	-	-	-
IRPC01C2310A	0.18	(0.82)	15,412	0.19	SCG	4.24	(0.02)	73	4.23	PLANB	8.95	0.25	172,019	8.87
IRPC06C2306A	-	-	-	-	SCI	1.25	0.01	655	1.22	PLANB06C2306A	-	-	-	-
IRPC13C2305A	-	-	-	-	SCN	1.78	-	7,651	1.79	PLANB11C2307X	0.21	0.03	51,594	0.20
IRPC13C2308A	0.06	-	7,516	0.06	SCN-W2	0.20	0.01	102	0.20	PLANB11P2309A	0.29	(0.03)	23,571	0.31
IRPC19C2307A	-	-	-	-	SGP	8.90	0.05	1,360	8.81	PLANB13C2307A	0.07	0.01	20,446	0.07
IRPC19C2308A	-	-	-	-	SKE	0.61	0.01	4,261	0.61	PLANB13C2308A	-	-	-	-
IRPC28C2308A	0.05	(0.01)	52	0.05	SKE-W1	0.13	-	755	0.12	PLANB13C2308A	0.24	0.03	158,124	0.29
JR	6.05	-	1,079	6.00	SOLAR	0.64	-	5,323	0.63	PLANB19C2307A	-	-	-	-
KBSPIF	9.80	-	1,835	9.80	SOLAR-W1	0.01	(0.01)	152,333	0.01	PLANB19C2307B	-	-	-	-
LANNA	14.40	(0.40)	6,283	14.47	SPCG	13.00	(0.10)	1,044	13.03	PLANB19C2307B	-	-	-	-
MDX	3.72	(0.08)	356	3.79	SPRC	8.95	(0.30)	182,435	8.98	PLANB19C2308A	0.24	0.03	49,685	0.23
NOVA	11.10	0.10	21	11.10	SPRC01C2305A	-	-	-	-	PLANB19C2306A	0.05	-	132,573	0.05
OR	23.10	0.30	228,202	22.88	SPRC01C2310A	0.09	(0.02)	44,418	0.09	PLANB19C2308A	0.24	0.03	34,530	0.23
OR01C2308A	0.23	0.01	39,208	0.22	SPRC06C2306A	-	-	-	-	POST	-	-	-	-
OR01C2310A	0.47	0.03	24,714	0.44	SPRC06C2309A	0.24	(0.76)	176,019	0.25	PRAKIT	12.20	-	522	12.17
OR06C2306A	-	-	-	-	SPRC08C2305A	-	-	-	-	PTECH	20.80	1.70	8	19.35
OR06C2306B	-	-	-	-	SPRC11C2309A	0.09	-	688	0.09	SE-ED	2.22	(0.08)	2	2.22
OR06C2308A	0.29	(0.71)	32,000	0.28	SPRC13C2305A	-	-	-	-	TKS	9.45	(0.85)	39,785	9.59
OR08C2305A	-	-	-	-	SPRC13C2305B	0.01	(0.02)	600	0.01	VGI	3.20	-	328,230	3.19
OR13C2305A	-	-	-	-	SPRC13C2306A	-	-	-	-	VGI-W3	0.15	0.01	3,799	0.14
OR13C2307A	0.11	-	8,135	0.10	SPRC13C2308A	-	-	-	-	VGI01C2305A	-	-	-	-
OR13C2309A	0.32	0.01	68,287	0.31	SPRC13C2309A	0.18	(0.05)	67,032	0.19	VGI01C2306A	-	-	-	-
OR19C2307A	0.14	0.02	61,721	0.12	SPRC19C2305A	-	-	-	-	VGI01C2308A	-	-	-	-
OR28C2308A	-	-	-	-	SPRC19C2305B	-	-	-	-	VGI01C2309A	-	-	-	-
PCC	2.94	0.02	3,306	2.95	SPRC19C2305C	-	-	-	-	VGI01C2310A	0.11	-	15,919	0.11
PRIME	1.43	-	3,358	1.41	SPRC19C2308A	0.06	-	10,100	0.06	VGI01C2311A	0.36	(0.64)	18,754	0.37
PTG	13.90	(0.20)	172,041	13.91	SPRC19C2310A	0.21	(0.79)	64,439	0.22	VGI01P2308A	0.95	(0.03)	8,474	0.99
PTG01C2306A	0.02	(0.01)	1,450	0.02	SPRC28C2308A	0.07	(0.01)	10,000	0.07	VGI01P2311A	0.42	(0.58)	16,256	0.43
PTG01C2307A	0.13	(0.02)	97,153	0.13	SPRC41C2307A	-	-	-	-	VGI06C2305A	-	-	-	-
PTG01C2310A	0.26	(0.02)	77,199	0.26	SSP	9.10	0.15	17,093	8.99	VGI06C2306A	-	-	-	-
PTG06C2306A	-	-	-	-	SSP-W2	0.78	(0.01)	1,502	0.77	VGI06C2308A	0.04	-	2,000	0.04
PTG06C2306B	0.09	(0.01)	51,700	0.09	SUPER	0.59	(0.01)	155,759	0.60	VGI08C2306A	-	-	-	-
PTG06C2309A	0.25	(0.75)	88,754	0.25	SUPER08C2306A	-	-	-	-	VGI13C2306A	-	-	-	-
PTG08C2305A	-	-	-	-	SUPER13C2306A	-	-	-	-	VGI13C2307A	0.01	-	4	0.01
PTG13C2305A	-	-	-	-	SUPER19C2308A	0.07	(0.02)	100	0.07	VGI13C2308A	0.04	-	19,905	0.03
PTG13C2307A	0.09	(0.01)	38,052	0.09	SUPEREIF	8.35	(0.10)	3,102	8.36	VGI13C2309A	0.22	-	28,289	0.22
PTG13C2309A	0.22	(0.03)	123,297	0.23	SUSCO	3.56	(0.04)	13,879	3.55	VGI19C2306A	-	-	-	-
PTG19C2306A	-	-	-	-	TAE	1.44	(0.02)	33,208	1.43	VGI19C2307A	-	-	-	-
PTG19C2306B	0.08	(0.02)	72,239	0.09	TCC	0.66	0.01	10,035	0.66	VGI19C2307B	0.04	0.01	11	0.03
PTG19C2309A	0.22	(0.03)	171,467	0.23	TCC-W4	-	-	-	-	VGI19C2309A	0.22	0.01	143,612	0.21
PTG41C2306A	-	-	-	-	TCC-W5	0.19	0.02	5,614	0.18	VGI19P2307A	-	-	-	-
PTG41C2307A	0.13	(0.02)	53,969	0.13	TGE	1.77	(0.03)	156,508	1.77	VGI41C2307A	-	-	-	-
PTG41C2310A	0.23	(0.77)	110,407	0.23	TOP	47.25	(0.25)	80,510	46.89	VGI41C2308A	-	-	-	-
PTT	32.25	-	390,287	32.22	TOP01C2305A	-	-	-	-	WAVE	0.15	(0.01)	586,113	0.16
PTT01C2306A	0.02	(0.01)	76	0.02	TOP01C2308A	0.06	(0.01)	33,663	0.06	WAVE-W2	0.13	(0.02)	4,474	0.11
PTT01C2309A	0.17	(0.01)	7,881	0.17	TOP01C2310W	0.28	(0.01)	32,603	0.27	WAVE-W3	0.07	(0.01)	225,323	0.07
PTT01P2309A	0.15	(0.01)	14,061	0.15	TOP01P2305A	-	-	-	-	WORK	16.30	-	464	16.26
PTT06C2305A	-	-	-	-	TOP01P2309A	0.44	0.02	23,080	0.44	Finance & Securities	-	-	-	-
PTT06C2307A	0.10	-	20,287	0.10	TOP06C2305A	-	-	-	-	AEONTS	201.00	1.00	4,926	199.95
PTT06C2308A	0.26	(0.01)	8,269	0.26	TOP06C2308A	0.20	(0.01)	82,899	0.20	AEONTS08C2306A	0.30	(0.05)	1	0.30
PTT13C2305A	-	-	-	-	TOP08C2306A	-	-	-	-	AEONTS13C2306A	0.22	-	7,777	0.21
PTT13C2306A	0.06	-	40,822	0.06	TOP1P2308A	0.57	0.01	61,386	0.57	AEONTS19C2308A	0.60	0.01	11,097	0.58
PTT13C2308A	0.15	-	59,428	0.15	TOP13C2305A	-	-	-	-	AEONTS28C2309A	0.40	-	4,822	0.40
PTT13P2305A	0.01	(0.01)	199	0.01	TOP13C2307A	0.03</								

# Asia Plus Securities Company Limited

## Main Board Quotation

## Daily Quotation

Issue Date :

Friday May 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BYD16C2306A	-	-	-	-	MTC41C2307A	-	-	-	-	CBG13C2308A	-	-	-	-
BYD19C2306A	-	-	-	-	MTC41C2310A	0.45	(0.01)	136,630	0.44	CBG13C2308B	0.04	(0.01)	2,110	0.04
BYD19C2307A	-	-	-	-	NCAP	4.92	0.02	703,180	4.90	CBG13C2309A	0.17	(0.02)	66,912	0.18
BYD19C2309A	0.14	(0.01)	5,740	0.14	NCAP-W1	0.64	(0.07)	236,927	0.66	CBG13C2309B	0.32	(0.03)	140,977	0.33
CGH	0.82	(0.01)	39,154	0.83	PL	2.48	-	182	2.48	CBG13C2310A	0.70	(0.04)	29,915	0.71
CGH-W4	0.12	-	4,887	0.11	S11	5.10	(0.15)	6,548	5.03	CBG16C2305A	0.31	0.01	118,705	0.31
CHASE	1.93	(0.63)	925,833	1.96	SAK	6.30	(0.10)	104,547	6.20	CBG19C2305A	-	-	-	-
CHAYO	7.90	(0.15)	145,862	8.16	SAWAD	60.50	1.00	123,016	59.46	CBG19C2306A	-	-	-	-
CHAYO-W2	0.04	(0.03)	265,147	0.06	SAWAD-W2	3.66	(0.04)	43	3.69	CBG19C2307A	-	-	-	-
ECL	1.54	-	48,214	1.51	SAWAD01C2305	-	-	-	-	CBG19C2308A	0.04	(0.02)	1,356	0.04
ECL-W4	0.15	(0.01)	7,038	0.15	SAWAD01C2306	0.12	-	80	0.12	CBG19C2308B	0.13	(0.01)	42,062	0.14
FNS	3.30	0.02	509	3.29	SAWAD01C2307	0.25	0.03	126,790	0.21	CBG19C2309A	0.32	(0.02)	154,895	0.33
FSS	3.18	(0.12)	14,292	3.21	SAWAD01C2308	0.55	0.04	82,436	0.51	CBG19C2309B	0.54	(0.03)	59,372	0.54
GBX	0.86	(0.01)	5,022	0.86	SAWAD01P2306	0.01	(0.01)	2,507	0.01	CBG19P2307A	0.55	0.01	61,344	0.55
GL	-	-	-	-	SAWAD01P2310	0.40	(0.03)	51,566	0.43	CBG19P2307A	0.32	-	187,848	0.32
HENG	2.68	0.02	71,796	2.65	SAWAD06C2306	0.16	0.01	140,019	0.14	CBG19P2309A	-	-	-	-
IFS	2.78	0.02	616	2.77	SAWAD06C2308	0.68	-	10	0.68	CBG41C2306A	-	-	-	-
JMT	42.75	1.50	207,221	40.62	SAWAD08C2308	0.41	0.03	44,938	0.38	CBG41C2308A	-	-	-	-
JMT-W4	2.56	0.10	277	2.41	SAWAD11C2306	0.17	0.02	36,548	0.15	CBG41C2309A	0.25	(0.04)	92,642	0.25
JMT01C2306A	-	-	-	-	SAWAD13C2305	-	-	-	-	CBG41C2310A	0.60	(0.06)	324,509	0.61
JMT01C2307A	0.03	-	20,000	0.03	SAWAD13C2307	0.34	0.04	129,991	0.31	CFRESH	1.92	(0.04)	6,225	1.94
JMT01C2307X	0.02	0.01	20	0.02	SAWAD13C2308	0.58	0.01	511	0.57	CHOTI	130.50	(4.50)	9	132.56
JMT01C2308A	0.10	0.01	76,737	0.08	SAWAD13C2309	0.37	(0.63)	70,025	0.34	CM	2.30	0.02	1,385	2.29
JMT01C2309A	0.29	0.03	450,029	0.25	SAWAD13P2307	-	-	-	-	CPF	20.20	(0.20)	158,948	20.21
JMT01P2307A	0.43	(0.09)	54,365	0.55	SAWAD13P2309	0.43	(0.57)	100,660	0.47	CPF01C2306A	0.01	(0.01)	500	0.01
JMT01P2308A	0.28	(0.05)	221,192	0.34	SAWAD16C2305	-	-	-	-	CPF06C2306A	-	-	-	-
JMT06C2306A	-	-	-	-	SAWAD19C2305	0.07	0.01	52,042	0.06	CPF08C2305A	-	-	-	-
JMT06C2307A	-	-	-	-	SAWAD19C2307	0.17	0.02	35,332	0.15	CPF08C2305A	-	-	-	-
JMT06C2307B	0.14	0.01	225,172	0.11	SAWAD19C2307	0.47	0.05	15,588	0.40	CPF13C2308A	0.10	(0.01)	34,978	0.10
JMT06C2308A	0.40	(0.60)	411,444	0.32	SAWAD19C2309	0.45	(0.55)	150,733	0.44	CPF19C2307A	0.01	-	1,250	0.01
JMT08C2307A	-	-	-	-	SAWAD19P2307	-	-	-	-	CPF19C2309A	0.12	(0.02)	22,794	0.13
JMT11C2306A	-	-	-	-	SAWAD19P2309	0.52	(0.48)	251,029	0.55	CPF28C2308A	0.09	(0.01)	50	0.09
JMT13C2305A	0.01	-	10	0.01	SAWAD41C2306	0.19	-	7	0.19	CPI	2.86	(0.02)	5,494	2.83
JMT13C2306A	-	-	-	-	SAWAD41C2308	-	-	-	-	F&D	-	-	-	-
JMT13C2307A	0.02	(0.01)	3	0.02	SAWAD41C2309	0.65	0.04	137,489	0.59	GLOCON	0.45	-	32,781	0.45
JMT13C2307B	0.12	0.02	55,432	0.09	SCAP	28.50	-	3,727	28.19	GLOCON-W5	0.04	-	4,982	0.04
JMT13C2309A	0.38	0.05	325,159	0.31	SGC	2.68	-	192,387	2.63	HTC	36.50	1.75	22,963	36.10
JMT13P2305A	-	-	-	-	SM	1.82	(0.04)	11,631	1.80	ICHI	12.50	(0.50)	287,814	12.93
JMT13P2306A	-	-	-	-	TH	1.48	(0.03)	50,277	1.48	ITC	21.60	-	77,344	21.39
JMT13P2306B	0.06	(0.02)	11,352	0.09	TH-W3	0.55	(0.02)	14,387	0.55	JDF	2.62	(0.02)	5,464	2.66
JMT16C2305A	-	-	-	-	THANI	3.64	(0.02)	68,396	3.62	KBS	6.70	0.05	11,712	6.60
JMT16C2306A	-	-	-	-	THANI06C2306A	-	-	-	-	KSL	3.34	-	20,816	3.32
JMT16C2306B	-	-	-	-	THANI13C2305A	-	-	-	-	KTIS	4.00	0.02	1,030	3.93
JMT19C2305A	-	-	-	-	THANI13C2308A	0.15	(0.01)	19,923	0.15	LST	4.92	0.02	1,769	4.90
JMT19C2306A	0.01	-	5	0.01	THANI19C2306A	-	-	-	-	M	51.50	2.25	25,839	51.03
JMT19C2306B	0.02	-	10,000	0.02	THANI19C2307A	0.07	(0.01)	8,806	0.07	MALEE	6.90	(0.10)	1,602	6.89
JMT19C2306C	-	-	-	-	THANI28C2309A	-	-	-	-	MINT	33.00	-	134,781	32.88
JMT19C2307A	0.09	0.01	158,703	0.08	TIDLOR	25.50	(0.25)	221,491	25.53	MINT-7W	10.80	-	182	10.90
JMT19C2308A	0.23	0.03	206,243	0.18	TIDLOR01C2306	0.01	-	50	0.01	MINT-W9	3.10	0.04	1,192	3.03
JMT19C2309A	0.36	0.04	312,713	0.29	TIDLOR01C2308E	0.11	(0.01)	800	0.12	MINT01C2306A	-	-	-	-
JMT19P2306A	0.30	(0.05)	522	0.31	TIDLOR01C231C	0.97	-	2,795	0.95	MINT01C2309A	0.27	-	12,519	0.27
JMT19P2307A	0.18	(0.05)	199,659	0.26	TIDLOR01C231C	0.27	-	12,779	0.26	MINT01P2307X	0.10	-	7,151	0.11
JMT28C2308A	-	-	-	-	TIDLOR06C2305	-	-	-	-	MINT06C2305A	-	-	-	-
JMT41C2306A	-	-	-	-	TIDLOR08C2306	0.01	-	20,000	0.01	MINT06C2309A	0.26	(0.74)	23,001	0.25
JMT41C2306B	-	-	-	-	TIDLOR11P2309	0.24	-	99,018	0.24	MINT11C2310T	0.28	-	15,500	0.28
JMT41C2307A	-	-	-	-	TIDLOR13C2305	-	-	-	-	MINT11P2309A	0.24	-	9,030	0.24
JMT41C2308A	0.17	0.04	17,329	0.12	TIDLOR13C2306	-	-	-	-	MINT13C2305A	-	-	-	-
JMT41C2309A	0.44	0.05	518,500	0.35	TIDLOR13C2307	0.17	0.01	345	0.15	MINT13C2307A	-	-	-	-
KCAR	8.70	0.10	5,415	8.64	TIDLOR13C2308	0.45	(0.04)	2,941	0.47	MINT13C2308A	0.15	-	39,566	0.14
KGI	4.62	(0.06)	24,684	4.62	TIDLOR13C2309	0.18	(0.82)	52,851	0.19	MINT19C2306A	-	-	-	-
KTC	55.75	0.25	51,237	55.46	TIDLOR19C2305	-	-	-	-	MINT19C2309A	0.22	0.01	14,874	0.21
KTC01C2306A	-	-	-	-	TIDLOR19C2306	0.24	(0.01)	4,563	0.25	MINT41C2307A	0.10	0.02	4,000	0.10
KTC01C2309A	0.22	-	40,224	0.21	TIDLOR19C2308	0.48	(0.11)	24	0.48	MINT41C2309A	0.22	-	53,008	0.22
KTC01P2307A	0.23	(0.02)	38,892	0.24	TIDLOR01C2308E	0.11	(0.01)	800	0.12	MINT41C2310A	0.25	(0.01)	67,600	0.25
KTC06C2306A	-	-	-	-	TIDLOR19C2305	0.20	(0.80)	98,323	0.20	MINT41P2307A	0.12	(0.01)	12,000	0.13
KTC08C2306A	0.18	0.01	150,782	0.17	TIDLOR28C2306	-	-	-	-	NRF	5.70	-	71,616	5.66
KTC11C2306A	0.08	-	35,862	0.08	TIDLOR41C2306	-	-	-	-	NRF-W1	-	-	-	-
KTC13C2305A	-	-	-	-	TIDLOR41C2306E	0.13	(0.02)	70,050	0.14	NSL	20.80	(0.30)	2,217	20.84
KTC13C2306A	-	-	-	-	TIDLOR41C2306E	-	-	-	-	OISHI	58.25	0.25	4,748	58.18
KTC13C2308A	0.25	0.01	229,666	0.25	TIDLOR41C2305	0.30	(0.02)	25,276	0.31	OSP	31.25	-	105,975	30.74
KTC19C2306A	-	-	-	-	TK	7.30	0.05	840	7.24	OSP01C2308A	0.15	-	98,742	0.14
KTC19C2307A	0.12	0.01	35,368	0.11	TNITY	5.30	(0.10)	5,053	5.34	OSP06C2306A	-	-	-	-
KTC19C2310A	0.38	-	70,842	0.37	UOBKH	5.55	0.05	13	5.47	OSP06C2308A	0.18	(0.02)	64,171	0.18
KTC28C2307A	-	-	-	-	XPG	1.05	0.01	64,177	1.04	OSP13C2305A	-	-	-	-
MFC	22.20	0.10	48	22.12	XPG-W4	2.32	(0.04)	713	2.34	OSP13C2308A	0.11	(0.01)	44,918	0.10
MICRO	3.54	0.04	2,631	3.54	Food & Beverage	-	-	-	-	OSP19C2305A	-	-	-	-
ML	1.00	(0.01)	3,711	1.00	AAI	4.60	(0.12)	56,584	4.58	OSP19C2308A	0.14	-	2	

# Asia Plus Securities Company Limited

## Main Board Quotation

## Daily Quotation

Issue Date :

Friday May 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SAPPE	68.50	2.75	30,454	68.81	THG	68.00	(0.25)	9,023	67.98	SCGP01P2307X	0.39	0.01	13,770	0.39
SAUCE	31.50	-	103	31.62	THG01C2306A	-	-	-	-	SCGP06C2305A	-	-	-	-
SFP	-	-	-	-	THG13C2306A	-	-	-	-	SCGP06C2306A	-	-	-	-
SNNP	24.70	0.40	57,002	24.48	THG19C2306A	-	-	-	-	SCGP06C2308A	-	-	-	-
SNP	17.50	(0.10)	721	17.30	VIBHA	2.58	-	13,220	2.57	SCGP06C2308B	0.10	(0.02)	20,000	0.10
SNP-W2	-	-	-	-	VIBHA-W4	0.19	0.01	2,188	0.18	SCGP11C2311T	-	-	-	-
SORKON	4.94	(0.16)	14,323	4.94	VIH	8.55	(0.05)	1,691	8.51	SCGP11P2309A	0.40	0.01	48,065	0.41
SSC	33.50	(1.00)	1	33.50	WPH	3.72	0.24	17,587	3.66	SCGP13C2305A	-	-	-	-
SSF	8.00	(0.35)	80	8.00	Tourism & Leisu	-	-	-	-	SCGP13C2306A	-	-	-	-
SST	5.75	(0.10)	2	5.85	ASIA	-	-	-	-	SCGP13C2308A	0.10	(0.02)	24,024	0.10
SUN	5.30	0.36	226,734	5.45	BEYOND	15.30	0.20	5,882	15.24	SCGP13C2309A	0.25	(0.03)	71,588	0.25
TC	6.95	(0.40)	18,023	7.04	BEYOND-W2	5.05	0.09	414	5.00	SCGP19C2305A	-	-	-	-
TFG	4.46	(0.16)	96,658	4.48	CENTEL	55.00	(0.50)	27,752	54.77	SCGP19C2306A	-	-	-	-
TFG-W3	0.48	(0.13)	5,065	0.50	CENTEL01C230E	0.30	(0.02)	33,504	0.30	SCGP19C2309A	0.13	(0.02)	34,967	0.13
TFMAMA	-	-	-	-	CENTEL01P2309	0.28	0.01	18,491	0.28	SCGP19C2309B	0.25	(0.02)	73,300	0.25
TIPCO	9.45	0.30	16,220	9.34	CENTEL06C2305	-	-	-	-	SCGP41C2306A	-	-	-	-
TKN	10.30	0.55	400,348	10.43	CENTEL11C2311	0.28	(0.01)	52,280	0.27	SCGP41C2308A	0.11	(0.01)	32,402	0.11
TU	15.00	-	424,227	14.78	CENTEL11P2306	-	-	-	-	SCGP41C2309A	0.21	(0.03)	68,400	0.20
TU01C2305A	-	-	-	-	CENTEL13C2306	0.08	(0.01)	34,321	0.08	SFLEX	3.60	-	26,805	3.67
TU01C2307A	0.02	(0.01)	3,180	0.02	CENTEL13C2305	0.37	(0.02)	83,253	0.37	SFLEX-W1	0.07	-	8,346	0.07
TU01C2309A	0.24	-	30,800	0.22	CENTEL19C2306	0.16	(0.01)	27,318	0.16	SFLEX-W2	0.21	0.02	4,997	0.21
TU06C2305A	-	-	-	-	CENTEL28C2306	0.23	(0.01)	16,921	0.23	SITHAI	1.48	(0.01)	25,513	1.48
TU06C2307A	0.06	(0.01)	10,000	0.06	CSR	-	-	-	-	SLP	0.48	-	358	0.48
TU06C2308A	0.23	0.01	86,338	0.20	DUSIT	11.00	0.20	3,081	10.90	SMPC	10.90	(0.60)	27,410	10.60
TU08C2305A	-	-	-	-	ERW	4.66	(0.08)	165,477	4.67	SPACK	2.52	(0.12)	6,480	2.55
TU11C2311T	0.17	-	18,603	0.16	ERW-W3	1.63	(0.01)	5,095	1.56	TCOAT	-	-	-	-
TU13C2305A	-	-	-	-	GRAND	0.23	-	147,849	0.22	TFI	0.13	0.01	1,346	0.12
TU13C2306A	-	-	-	-	LRH	42.25	-	174	42.45	TFI-W1	0.06	-	160	0.05
TU13C2308A	0.11	-	21,426	0.10	MARIN	-	-	-	-	THIP	28.00	(0.25)	328	27.77
TU13C2310A	0.23	(0.77)	54,804	0.20	OHTL	496.00	(24.00)	19	497.79	TMD	23.10	-	25	23.10
TU19C2308A	0.12	-	61,177	0.10	ROH	3.40	0.02	129	3.33	TOPP	-	-	-	-
TU19C2309A	0.31	0.01	19,299	0.28	SHANG	-	-	-	-	TPAC	15.40	0.40	1,935	15.33
TU19C2309B	0.26	(0.74)	128,502	0.24	SHR	3.52	0.02	93,816	3.50	TPBI	4.16	(0.02)	930	4.17
TU28C2307C	-	-	-	-	VRANDA	7.20	0.05	437	7.16	TPP	19.00	(0.40)	19	18.99
TV0	26.50	-	6,952	26.35	Home & Office P	-	-	-	-	Personal Products	-	-	-	-
W	1.30	(0.01)	9,425	1.27	AJA	0.20	(0.01)	53,495	0.20	APCO	5.00	-	3,893	4.99
W-W5	0.02	-	47,949	0.02	AJA-W3	0.08	0.01	607	0.07	BIZ	3.64	0.02	627	3.61
ZEN	13.90	(0.40)	3,945	14.08	AJA-W4	0.06	(0.01)	11,120	0.06	DDD	13.50	(0.20)	15,845	13.64
Health Care Services	-	-	-	-	DTCI	-	-	-	-	JCT	-	-	-	-
AHC	16.80	(0.10)	846	16.75	FANCY	0.66	0.01	2,546	0.67	KISS	6.70	0.35	86,657	6.70
BCH	18.30	(0.50)	434,778	18.31	FTI	2.08	-	2,658	2.07	NV	2.78	(0.02)	12,694	2.78
BCH01C2310A	0.26	(0.04)	74,811	0.27	KYE	300.00	2.00	1	300.00	OCC	10.00	(0.30)	1	10.00
BCH06C2305A	-	-	-	-	L&E	1.86	0.01	788	1.85	S&J	-	-	-	-
BCH06C2308A	0.12	(0.02)	49,430	0.13	MODERN	2.90	-	533	2.86	STGT01C2307A	9.05	(0.05)	45,907	9.08
BCH13C2305A	-	-	-	-	OGC	-	-	-	-	STGT01P2308A	0.34	-	6,968	0.34
BCH13C2307A	0.06	(0.02)	42,719	0.06	ROCK	-	-	-	-	STGT01C2310A	0.12	(0.01)	9,418	0.12
BCH13C2309A	0.25	(0.75)	95,349	0.25	SBNEXT	3.48	(0.06)	19,073	3.46	STGT06C2306A	-	-	-	-
BCH19C2308A	0.09	(0.03)	72,411	0.10	SBNEXT-W2	1.09	-	3,762	1.07	STGT13C2311T	-	-	-	-
BDMS	29.75	-	394,663	29.66	SIAM	1.55	(0.02)	308	1.55	STGT13C2305A	-	-	-	-
BDMS01C2308A	0.11	(0.01)	11,990	0.12	TCMC	1.76	(0.05)	77,675	1.77	STGT13C2305B	-	-	-	-
BDMS06C2305A	-	-	-	-	Insurance	-	-	-	-	STGT13C2307A	-	-	-	-
BDMS06C2308A	0.21	-	11,614	0.21	AYUD	38.75	(0.25)	31	38.37	STGT13C2308A	0.06	(0.01)	42,484	0.06
BDMS11C2310T	0.27	-	5,261	0.27	BKI	292.00	-	195	291.67	STGT13C2309A	0.22	(0.01)	12,459	0.22
BDMS13C2306A	-	-	-	-	BLA	25.25	(0.75)	61,233	25.42	STGT19C2306A	-	-	-	-
BDMS13C2308A	0.14	-	17,608	0.14	BLA01C2307A	-	-	-	-	STGT19C2309A	0.11	(0.01)	85,742	0.11
BDMS15C2306A	-	-	-	-	BLA06C2305A	-	-	-	-	STGT19C2309B	0.24	(0.01)	36,893	0.24
BDMS19C2309A	-	-	-	-	BLA08C2305A	-	-	-	-	STGT28C2307A	-	-	-	-
BDMS28C2307A	-	-	-	-	BLA13C2305A	-	-	-	-	STHAI	-	-	-	-
BDMS41C2306A	-	-	-	-	BLA13C2308A	0.08	(0.01)	21,450	0.09	TNR	8.95	0.10	174	8.89
BDMS41C2309A	0.21	-	7,604	0.21	BLA19C2308A	-	-	-	-	TOG	9.65	(0.15)	3,841	9.67
BH	246.00	5.00	23,706	244.79	BUI	17.10	0.70	124	16.90	Professional Service	-	-	-	-
BH-P	-	-	-	-	CHARAN	30.00	(3.75)	309	30.31	BVG	0.79	(0.02)	320,785	0.80
BH-Q	-	-	-	-	INSURE	147.00	(8.00)	13	148.92	GENCO	0.63	(0.01)	261	0.63
BH01C2307A	0.36	0.05	42,334	0.34	KWI	1.29	(0.08)	15,944	1.31	PRO	-	-	-	-
BH01C2310A	0.46	0.05	34,083	0.44	MTI	115.50	(0.50)	26	115.17	PRTR	7.25	(0.05)	35,468	7.13
BH01P2308A	0.14	(0.02)	27,937	0.15	NKI	-	-	-	-	SISB	34.50	1.50	30,221	33.77
BH06C2306A	-	-	-	-	SMK	-	-	-	-	SO	8.95	(0.05)	160	8.88
BH06C2308A	0.39	(0.61)	184,002	0.38	TGH	-	-	-	-	Property Developmei	-	-	-	-
BH08C2306A	0.22	0.03	41,016	0.21	THRE	1.01	-	8,676	1.01	A	5.00	-	20	4.98
BH13C2306A	0.07	0.01	129,841	0.07	THREL	4.58	(0.08)	6,867	4.62	AKS	0.02	0.01	58,458	0.02
BH13C2309A	0.36	0.04	92,767	0.34	TIPH	42.00	0.25	12,119	41.69	AKS-W5	0.01	-	124	0.01
BH19C2305A	0.07	0.01	7,458	0.06	TIPH01C2305A	-	-	-	-	AMATA	23.20	0.40	62,986	22.93
BH19C2309A	0.35	0.04	162,198	0.33	TIPH01P2307A	0.35	(0.03)	10,851	0.37	AMATA01C2305A	-	-	-	-
BH41C2307A	-	-	-	-	TIPH06C2305A	-	-	-	-	AMATA01C2308A	0.46	0.04	33,234	0.43
BH41C2308A	0.37	0.05	200,420	0.35	TIPH11C2309A	0.18	-	14,082	0.17	AMATA06C2307A	0.37	0.04	300	0.37
BH41C2309A	0.38	(0.62)	45,650	0.36	TIPH13C2305A	-	-	-	-	AMATA13C2305A	-	-	-	-
CHG	3.34	(0.02)	249,190	3.33	TIPH19C2306A	-	-	-	-	AMATA13C2307A	-	-	-	-
CHG01C2305A	-	-	-	-	TLI	12.90	(0.20)	218,590	12.83	AMATA13C2309A	0.30	0.03	82,871	0.28
CHG01C2310A	0.24	(0.01)	17,211	0.25	TQM	29.00	0.50	19,222	28.13	AMATA19C2305A	-	-	-	-
CHG06C2306A	-	-	-	-	TQM01C2310A	0.31	(0.69)	30,340	0.28	AMATA19C2308A	0.39	(0.01)	4,216	0.39
CHG06C2307A	0.04	(0.01)	10	0.04	TQM13C2306A	-	-	-	-	AMATA19C2311A	0			

# Asia Plus Securities Company Limited

## Main Board Quotation

## Daily Quotation

### Issue Date :

Friday May 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AWC19C2308A	0.14	(0.01)	34,964	0.14	WHA13C2306A	0.17	0.02	168,779	0.16	KEX08C2309A	-	-	-	-
BLAND	0.93	-	97,057	0.93	WHA19C2305A	0.18	0.02	27,362	0.17	KEX11C2308X	-	-	-	-
BRI	10.30	0.30	22,294	10.16	WHA19C2308A	0.30	0.02	204,149	0.31	KEX13C2305A	-	-	-	-
BROCK	1.85	0.01	1	1.85	WHA28C2307C	0.27	-	37,011	0.27	KEX13C2306A	-	-	-	-
CGD	0.38	-	99,383	0.38	WHA41C2308A	0.36	0.03	119,236	0.35	KEX13C2308A	0.01	(0.02)	38	0.01
CI	0.69	(0.01)	452	0.69	WIN	0.86	0.01	4,934	0.85	KEX13C2309A	0.18	(0.82)	61,694	0.20
CI-W2	0.08	(0.01)	4,386	0.08	Paper & Printing	-	-	-	-	KEX19C2306A	-	-	-	-
CMC	1.43	0.02	628	1.41	UTP	11.40	(0.10)	5,585	11.49	KEX19C2307A	0.01	-	1	0.01
CPN	70.00	(0.25)	45,462	69.76	Fashion	-	-	-	-	KEX19C2309A	0.16	(0.03)	61,305	0.18
CPN01C2305A	-	-	-	-	AFC	6.70	(0.10)	159	6.60	KEX28C2306A	-	-	-	-
CPN01C2309A	0.41	(0.01)	34,608	0.41	BTNC	13.60	(0.20)	3	13.63	KIAT	0.45	-	9,610	0.44
CPN01P2305A	-	-	-	-	CPH	21.70	(3.00)	8,935	22.93	KWC	262.00	-	1	262.00
CPN06C2305A	-	-	-	-	CPL	2.30	(0.14)	5,952	2.33	MENA	2.32	-	91,318	2.31
CPN06C2307A	0.30	-	145,000	0.29	NC	1.60	0.08	1,146	1.56	NYT	3.66	(0.10)	25,854	3.68
CPN08C2306A	0.06	-	34,800	0.06	PAF	1.14	(0.02)	230	1.14	PORT	1.49	0.01	691	1.48
CPN11C2311T	0.49	(0.01)	32,062	0.49	PDJ	2.28	(0.06)	12,589	2.31	PORT-W2	-	-	-	-
CPN13C2305A	-	-	-	-	PG	7.85	(0.05)	76	7.86	PORT-W3	0.03	-	9,890	0.03
CPN13C2307A	0.22	-	97,702	0.22	TTI	29.00	-	2	29.00	PRM	6.30	-	26,373	6.24
CPN19C2308A	0.35	(0.01)	159,710	0.35	UPF	52.50	-	19	52.66	PSL	11.80	(0.30)	41,062	11.80
CPN41C2307A	0.15	(0.02)	6,376	0.15	SAWANG	-	-	-	-	PSL01C2309A	0.13	(0.02)	5,477	0.13
CPN41C2309A	0.38	(0.01)	87,094	0.38	SUC	28.75	0.25	251	28.51	PSL06C2305A	-	-	-	-
ESTAR	0.32	-	3,777	0.32	TNL	34.75	-	182	33.78	PSL13C2305A	-	-	-	-
EVER	0.23	-	8,219	0.23	TR	47.00	-	1	47.00	PSL06C2308A	0.09	(0.02)	10,200	0.09
EVER-W4	0.01	-	280	0.01	WACOAL	34.50	0.50	4	35.25	PSL11C2308X	0.10	(0.02)	10,363	0.10
FPT	15.10	(0.20)	473	15.03	WFX	3.52	(0.06)	3,974	3.56	PSL13C2308A	-	-	-	-
GLAND	-	-	-	-	Transportation 8	-	-	-	-	RCL	24.90	0.40	59,854	24.60
J	3.06	0.02	2,023	3.03	WAOAL	-	-	-	-	RCL01C2307A	-	-	-	-
J-W2	0.94	0.24	5	0.94	WTF	-	-	-	-	RCL01C2309A	0.15	-	10,366	0.16
J-W3	-	-	-	-	WTF	-	-	-	-	RCL01P2308A	0.30	(0.03)	107,314	0.33
JCK	0.24	(0.02)	136,685	0.24	AAV	2.84	0.12	744,031	2.81	RCL06C2306A	-	-	-	-
KC	0.11	0.01	6,091	0.10	AAV01C2305A	-	-	-	-	RCL13C2306A	0.01	-	1	0.01
LALIN	8.85	(0.05)	2,385	8.81	AAV01C2308A	0.14	0.03	35,571	0.13	RCL13C2306X	-	-	-	-
LH	8.85	(0.40)	1,503,336	8.90	AAV01P2305A	-	-	-	-	RCL19C2308A	0.09	(0.02)	2,748	0.09
LH19C2310A	0.17	(0.05)	26,478	0.18	AAV06C2305A	-	-	-	-	RCL19C2308X	-	-	-	-
LPN	4.56	(0.10)	23,551	4.57	AAV06C2307A	0.11	0.02	97,681	0.11	RCL13C2308A	0.13	0.01	6,072	0.12
MBK	16.30	0.30	26,719	16.13	AAV13C2305A	-	-	-	-	RCL13C2309A	0.59	0.04	55,842	0.55
MBK-W1	14.90	-	75	14.90	AAV13C2307A	0.08	0.02	79,349	0.07	RCL19C2306A	-	-	-	-
MBK-W2	14.50	0.20	105	14.46	AAV19C2306A	-	-	-	-	RCL19C2308A	0.15	0.01	176,802	0.14
MBK-W3	13.90	0.10	81	13.80	AAV19C2307A	0.09	0.01	43,420	0.09	RCL19C2309A	0.56	0.03	28,350	0.53
MBK-W4	13.70	0.20	77	13.31	AOT	73.25	(0.25)	233,893	73.43	SJWD	18.60	(0.20)	17,923	18.70
MJD	1.52	(0.02)	742	1.52	AOT01C2307A	0.05	(0.01)	1,549	0.05	SJWD06C2308A	0.14	(0.01)	48,498	0.14
MK	2.94	0.02	145	2.94	AOT01C2309A	0.32	(0.01)	16,053	0.33	SJWD08C2310A	0.23	(0.01)	6,563	0.24
NCH	1.36	(0.01)	5,214	1.37	AOT01P2306X	0.09	(0.01)	9,602	0.09	SJWD13C2307A	0.09	(0.02)	10,180	0.10
NNCL	1.94	(0.03)	2,585	1.94	AOT01P2309A	0.44	-	27,800	0.44	SJWD19C2307A	0.09	(0.01)	4,610	0.09
NOBLE	4.70	(0.02)	10,694	4.68	AOT06C2306A	-	-	-	-	TFIF	7.70	-	40,340	7.70
NOBLE-W2	0.20	(0.01)	7,675	0.20	AOT06C2307A	0.25	(0.01)	31,000	0.25	THAI	-	-	-	-
NUSA	0.88	(0.01)	280,414	0.88	AOT08C2306A	-	-	-	-	TSTE	-	-	-	-
NUSA-W4	-	-	-	-	AOT11C2310T	0.38	(0.01)	14,002	0.38	TTA	6.90	(0.10)	22,770	6.88
NVD	2.06	(0.06)	2,912	2.07	AOT13C2305A	-	-	-	-	TTA06C2307A	-	-	-	-
NVD-W2	0.04	-	529	0.04	AOT13C2306A	0.02	(0.01)	5	0.02	TTA13C2306A	-	-	-	-
NVD-W3	0.11	(0.04)	13,184	0.11	AOT13C2307A	0.08	(0.01)	19,769	0.09	TTA19C2308A	0.05	-	3,603	0.04
ORI	11.10	-	39,774	11.17	AOT13C2309A	0.29	(0.01)	42,203	0.30	WICE	8.85	(0.15)	8,613	8.79
ORI06C2305A	-	-	-	-	AOT13P2305A	0.02	0.01	4	0.02	Automotive	-	-	-	-
ORI13C2308A	0.16	(0.01)	53,001	0.17	AOT16C2305A	-	-	-	-	3K-BAT	53.75	(2.50)	6	52.92
ORI19C2307A	-	-	-	-	AOT19C2306A	-	-	-	-	ACG	1.54	0.07	1,562	1.58
PACE	-	-	-	-	AOT19C2308A	0.18	(0.01)	103,462	0.18	AH	33.75	0.75	60,337	34.31
PEACE	4.08	0.02	347	4.11	AOT19P2309A	0.25	(0.01)	77,777	0.26	CWT	2.22	(0.02)	5,527	2.22
PF	0.38	-	70,265	0.38	AOT28C2306A	-	-	-	-	CWT-W5	0.11	(0.01)	4,102	0.10
PIN	3.58	-	1,774	3.54	AOT41C2306A	-	-	-	-	CWT-W6	0.14	(0.01)	7,059	0.13
PLAT	3.50	(0.06)	8,988	3.49	AOT41C2308A	0.20	(0.01)	35,131	0.21	EASON	1.18	-	3,058	1.18
POLAR	-	-	-	-	AOT41P2308A	-	-	-	-	GYT	-	-	-	-
PRECHA	0.97	-	6,119	1.00	ASIMAR	1.64	0.01	102	1.62	HFT	4.84	0.02	2,705	4.81
PRIN	2.62	(0.10)	134	2.66	B	0.21	(0.01)	67,663	0.21	IHL	2.70	-	515	2.68
PSH	12.80	-	14,345	12.62	B-W6	0.02	0.01	16,833	0.01	INGRS	0.45	(0.02)	6,847	0.46
QH	2.34	(0.02)	137,868	2.34	B-W7	0.02	-	17,808	0.02	IRC	13.40	-	220	13.37
QH19C2310A	0.18	(0.02)	9,138	0.18	BA	14.40	0.20	136,278	14.62	MGC	9.40	0.40	82,675	9.14
RABBIT	0.74	(0.02)	144,012	0.74	BEM	9.00	(0.05)	393,188	9.00	PCSGH	4.90	(0.08)	1,008	4.94
RABBIT-P	0.78	(0.01)	17,884	0.78	BEM01C2307X	-	-	-	-	POLY	10.50	0.70	4,952	10.24
RABBIT-Q	-	-	-	-	BEM01C2309A	0.24	(0.02)	19,658	0.24	SAT	20.30	0.40	16,929	20.11
RICHY	0.76	0.01	2,224	0.76	BEM01P2309A	0.23	-	22,151	0.24	SPG	15.50	-	10	15.50
RML	0.70	0.03	13,227	0.69	BEM06C2306A	0.06	(0.01)	50,000	0.07	STANLY	186.50	3.50	353	185.53
ROJNA	6.40	(0.05)	36,805	6.34	BEM11P2306A	0.23	0.01	48,040	0.23	TKT	2.34	(0.06)	7,356	2.34
S	1.66	0.03	12,441	1.64	BEM13C2307A	0.04	(0.02)	8,186	0.05	TNP	1.69	0.01	104	1.67
SA	7.45	(0.05)	150	7.51	BEM13C2308A	0.15	(0.01)	42,230	0.16	TRU	5.10	(0.20)	10,357	5.12
SA-W1	0.29	-	3,516	0.29	BEM19C2306A	-	-	-	-	TSC	13.70	(0.10)	99	13.82
SAMCO	1.41	(0.01)	3,085	1.40	BEM19C2307A	0.05	(0.02)	180,330	0.06	Industrial Materials	-	-	-	-
SC	4.58	0.10	299,379	4.53	BEM19C2309A	0.23	(0.01)	30,567	0.24	ALLA	1.38	-	11,194	1.41
SENA	3.42	(0.02)	12,713	3.40	BIOTEC	0.69	-	22,286	0.69	ASEFA	3.66	0.04	747	3.63
SENA-W1	0.16	0.01	14,887	0.15	BIOTEC-P	-	-	-	-	CPT	0.72	0.01	769	0.72
SIRI	1.89	(0.05)	3,322,694	1.89	BIOTEC-Q	-	-	-	-	CRANE</				

# Asia Plus Securities Company Limited

## Main Board Quotation

## Daily Quotation

Issue Date :

Friday May 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CTARAF	5.20	(0.05)	59	5.20	STEC06C2307A	0.05	(0.01)	5,000	0.05	DJI28P2309A	0.49	0.02	10	0.49
DREIT	5.95	0.05	2,687	5.90	STEC08C2306A	-	-	-	-	DJI28P2309B	0.91	0.03	5	0.91
ERWPF	4.88	(0.12)	2,638	4.93	STEC13C2305A	-	-	-	-	DJ141C2306A	0.11	(0.02)	2	0.11
FTREIT	11.30	0.10	2,783	11.27	STEC13C2306A	0.01	(0.01)	1,000	0.01	DJ141C2306B	-	-	-	-
FUTUREPF	14.30	0.10	974	14.11	STEC19C2308A	-	-	-	-	DJ141C2306C	0.23	(0.06)	3	0.23
GAHREIT	8.00	(0.65)	1,008	8.01	STEC28C2309A	0.15	-	10,612	0.16	DJ141C2309A	0.71	(0.06)	471	0.69
GOREIT	9.45	(0.05)	387	9.49	STI	4.94	(0.04)	5,613	4.91	DJ141P2306A	0.28	0.02	8	0.28
GVREIT	9.20	-	2,121	9.12	STPI	4.02	-	7,039	4.00	DJ141P2306B	-	-	-	-
HPF	4.84	0.02	271	4.80	SYNTEC	1.72	-	6,996	1.71	DJ141P2309A	0.61	-	929	0.62
HYDROGEN	10.10	(0.10)	794	10.10	TEAMG	7.90	-	15,058	7.88	DJ141P2309B	0.92	(0.08)	1	0.92
IMPACT	13.50	0.10	3,974	13.44	TEKA	3.08	-	6,393	3.09	GEELY28C2306A	-	-	-	-
INETREIT	11.10	0.10	2,102	11.03	TPOLY	1.19	(0.01)	2,905	1.19	GEELY28C2308A	-	-	-	-
KPNPF	4.80	-	121	4.80	TRC	0.51	(0.01)	125,948	0.50	GEELY28C2308B	0.20	(0.01)	10,000	0.20
KTBSMR	8.70	(0.05)	715	8.75	TRITN	0.15	(0.01)	38,712	0.15	GEELY28P2306A	-	-	-	-
LHHOTEL	12.60	0.10	15,487	12.51	TRITN-W5	0.02	-	4,344	0.02	GEELY28P2308A	0.13	-	30,000	0.13
LHPF	6.80	(0.10)	462	6.81	TRITN-W6	0.01	(0.01)	4,308	0.01	GEELY41C2306A	-	-	-	-
LHSC	11.30	0.10	380	11.13	TTCL	3.96	(0.06)	19,940	3.97	GEELY41C2308A	0.33	(0.02)	6,000	0.33
LPF	13.10	-	860	13.01	UNIQ	3.66	-	391	3.63	GEELY41C2310A	-	-	-	-
LUXF	-	-	-	-	WGE	1.12	(0.01)	687	1.10	HAIIDL28C2305A	-	-	-	-
M-II	7.45	0.10	147	7.40	Unit Trust	-	-	-	-	HAIIDL28C2305B	-	-	-	-
M-PAT	-	-	-	-	SCBSET	-	-	-	-	HAIIDL28C2308A	-	-	-	-
M-STOR	6.35	0.05	11	6.28	ETF	-	-	-	-	HAIIDL28C2310A	0.19	(0.81)	15,000	0.19
MIPF	-	-	-	-	IDIV	10.50	(0.04)	182	10.45	HAIIDL41C2305A	-	-	-	-
MIT	1.49	-	2	1.49	ABFTH	-	-	-	-	HAIIDL41C2308A	0.10	-	500	0.10
MJLF	3.86	(0.04)	838	3.86	BMSCG	10.36	(0.13)	62	10.38	HKE28C2305A	-	-	-	-
MNIT	1.87	-	61	1.87	BMSCITH	11.02	(0.06)	320	11.05	HKE28C2306A	-	-	-	-
MNIT2	4.92	-	1	4.92	BSET100	10.01	(0.01)	136	10.02	HKE28C2309A	-	-	-	-
MNRF	2.70	-	24	2.70	CHINA	6.26	(0.03)	3,467	6.25	HKE41C2306A	-	-	-	-
POPF	11.30	-	11,200	11.21	EBANK	5.08	(0.12)	20	5.08	HSBC28C2305A	-	-	-	-
PPF	11.40	(0.10)	148	11.30	ENGY	5.57	(0.04)	68	5.55	HSBC28C2306A	0.20	-	20,000	0.20
PROSPECT	9.10	(0.05)	2,898	9.10	ENY	5.28	(0.12)	2	5.25	HSBC28C2308A	0.27	-	20,100	0.27
QHHR	7.35	0.10	1,042	7.30	GLD	2.79	-	2,535	2.78	HSBC28P2306A	-	-	-	-
QHOP	2.64	-	62	2.58	TDEX	9.27	0.02	9,157	9.22	HSBC41C2305A	-	-	-	-
QHPF	7.30	-	2,117	7.25	UBOT	-	-	-	-	HSBC41C2308A	0.29	-	4,000	0.29
SHREIT	3.56	0.02	30	3.56	UHERO	7.65	(0.02)	71	7.44	HSBC41P2305A	-	-	-	-
SIRIP	7.70	-	2	7.73	Warrant Foreign	-	-	-	-	HSCEI28C2305A	-	-	-	-
SPRIME	7.00	-	838	6.92	AIA28C2305A	-	-	-	-	HSCEI28C2305B	-	-	-	-
SRIPANWA	5.95	-	2,845	5.97	AIA28C2306A	-	-	-	-	HSCEI28C2306A	-	-	-	-
SSPF	-	-	-	-	AIA28C2308A	-	-	-	-	HSCEI28C2306B	-	-	-	-
SSTRT	5.70	0.10	21	5.70	AIA28C2308B	0.17	(0.02)	40,000	0.17	HSCEI28P2305A	-	-	-	-
TIF1	8.90	-	1	8.90	AIA28P2305A	-	-	-	-	HSCEI28P2305B	-	-	-	-
TLHPF	7.65	0.05	135	7.65	AIA28P2308A	0.20	0.02	30,000	0.21	HSCEI28P2306A	1.22	0.06	70,000	1.20
TNPF	-	-	-	-	AIA41C2306A	-	-	-	-	HSCEI28P2306B	-	-	-	-
TPRIME	8.10	(0.10)	1,865	8.07	ALIHEA28C2305	-	-	-	-	HSI28C2305A	0.01	-	18,190	0.01
TTLPF	22.30	-	28	22.30	ALIHEA28C2308	-	-	-	-	HSI28C2305B	0.01	-	4	0.01
TU-PF	0.67	(0.07)	22	0.67	ALIHEA41C2308	0.16	-	1,000	0.16	HSI28C2305C	0.01	(0.01)	4	0.01
URBNPF	-	-	-	-	BABA28C2305A	0.01	-	500	0.01	HSI28C2305D	0.03	(0.01)	4,785	0.03
WHABT	9.05	0.05	5	9.05	BABA28C2305B	-	-	-	-	HSI28C2305E	0.06	-	304,821	0.06
WHAIR	7.40	-	5,086	7.35	BABA28C2305C	-	-	-	-	HSI28C2305F	-	-	-	-
WHART	11.30	0.10	5,056	11.23	BABA28C2306A	-	-	-	-	HSI28C2305H	0.21	(0.05)	940,218	0.22
Steel and Metal Prod	-	-	-	-	BABA28C2306B	0.06	0.02	22	0.09	HSI28C2306A	0.05	(0.02)	207,118	0.06
ZS	3.06	0.08	4,057	3.14	BABA28C2306C	0.16	0.03	1	0.16	HSI28C2306B	0.23	(0.03)	161,306	0.24
AMC	3.08	0.20	30,221	3.14	BABA28C2308A	0.29	0.04	10,390	0.29	HSI28C2306C	0.46	(0.06)	629,664	0.48
BSBM	0.82	-	576	0.81	BABA28C2308B	0.52	(0.48)	230,176	0.52	HSI28C2306D	0.15	(0.03)	15,906	0.16
CEN	3.04	(0.02)	763	3.03	BABA28C2309A	0.06	0.01	46	0.05	HSI28C2306E	0.05	(0.02)	7,240	0.06
CEN-W5	0.93	(0.02)	87	0.93	BABA28C2309B	0.21	0.02	10,000	0.21	HSI28C2307A	0.18	(0.03)	51,389	0.18
CITY	1.99	(0.05)	380	2.00	BABA28C2310A	0.19	0.01	12,172	0.19	HSI28C2307B	0.33	(0.03)	307,765	0.33
CSP	1.12	0.02	860	1.12	BABA28C2312A	0.48	0.03	72,830	0.48	HSI28C2307C	0.76	(0.24)	677,824	0.78
GJS	0.28	0.01	16,869	0.28	BABA28P2305A	0.30	(0.07)	20,002	0.31	HSI28C2307D	0.46	(0.54)	4,643	0.46
GSTEEL	-	-	-	-	BABA28P2308A	-	-	-	-	HSI28C2308A	0.20	(0.02)	14,467	0.21
INOX	0.76	-	8,589	0.76	BABA28P2308B	0.37	(0.06)	180,040	0.38	HSI28P2305A	0.16	0.01	6,373	0.16
LHK	5.10	-	513	5.07	BABA41C2305A	0.01	(0.05)	7,600	0.01	HSI28P2305B	0.01	-	4	0.01
MCS	9.05	0.15	6,074	8.94	BABA41C2306A	0.08	0.02	1	0.08	HSI28P2305C	0.04	(0.01)	1,014	0.04
MILL	0.50	-	23,691	0.50	BABA41C2306B	0.21	0.03	67	0.21	HSI28P2305D	0.56	0.05	1,850,237	0.56
MILL-W6	0.04	-	20,951	0.04	BABA41C2308A	0.54	(0.16)	50,065	0.54	HSI28P2306A	0.14	0.01	17,085	0.14
PAP	3.26	0.14	13,868	3.36	BABA41C2309A	0.22	0.01	4,200	0.22	HSI28P2306B	0.32	0.02	35,225	0.32
PERM	0.95	0.02	12,557	0.94	BABA41C2312A	0.51	0.02	6,090	0.51	HSI28P2306C	0.65	0.05	912,791	0.64
SAM	0.62	-	6,657	0.62	BABA41P2305A	-	-	-	-	HSI28P2306D	1.23	0.07	120,003	1.23
SMIT	4.52	(0.02)	2,105	4.52	BABA41P2308A	0.45	(0.05)	11,000	0.45	HSI28P2307A	0.70	0.02	6,582	0.70
SSSC	2.80	-	1,062	2.80	BIDU28C2306A	-	-	-	-	HSI28P2307B	0.49	0.02	23,555	0.49
TGPRO	0.19	(0.01)	20,278	0.19	BIDU28C2309A	0.14	0.02	42,137	0.15	HSI28P2307C	0.24	(0.76)	1,000	0.24
TGPRO-W3	0.01	-	3,201	0.01	BIDU41C2307A	0.10	0.01	4,400	0.11	HSI28P2308A	1.24	0.05	82,761	1.24
THE	1.51	0.01	457	1.53	BILIB28C2305A	-	-	-	-	HSTECH28C2305A	-	-	-	-
TMT	7.70	0.05	1,710	7.71	BOCH41C2309A	-	-	-	-	HSTECH28C2305B	0.28	0.03	500	0.28
TSTH	1.03	(0.01)	14,692	1.03	BYDCOM28C230	-	-	-	-	HSTECH28C2305C	-	-	-	-
TWP	2.34	(0.06)	398	2.35	BYDCOM28C230	0.07	(0.02)	5,000	0.07	HSTECH28C2306A	0.64	0.02	2,000	0.64
TYCN	2.64	(0.08)	161	2.68	BYDCOM28C230	0.51	(0.03)	20,000	0.51	HSTECH28C2306B	-	-	-	-
Construction Service	-	-	-	-	BYDCOM28P230	-	-	-	-	HSTECH28C2306C	0.06	-	1,000	0.06
APCS	4.44	0.28	5,535	4.46	BYDCOM41C230	0.22	-	80,000	0.23	HSTECH28P2305A	-	-	-	-
BJCHI	1.43	0.03	5,097	1.39	BYDCOM41C230	-	-	-	-	HSTECH28P2305B	-	-	-	

# Asia Plus Securities Company Limited

## Main Board Quotation

## Daily Quotation

Issue Date :

Friday May 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MCA5041P2306A	-	-	-	-	SET5016P2306B	0.14	0.03	470	0.14	XIAOMI41C2305A	-	-	-	-
MCA5041P2309A	-	-	-	-	SET5016P2309A	0.68	(0.32)	33,474	0.72	XIAOMI41C2305B	-	-	-	-
MEITUA28C2305A	0.01	-	18,177	0.01	SET5019C2306A	0.01	(0.01)	1,275	0.01	XIAOMI41C2308B	0.11	(0.01)	1,750	0.11
MEITUA28C2305B	-	-	-	-	SET5019C2306B	-	-	-	-	XIAOMI41P2308B	0.22	0.01	3,000	0.21
MEITUA28C2306A	0.20	0.05	10,000	0.21	SET5019C2306C	0.03	-	3,874	0.02	ZIJIN28C2306A	-	-	-	-
MEITUA28C2308A	0.29	0.05	121,318	0.29	SET5019C2306E	0.03	-	1,102	0.03	ZIJIN28C2308A	0.16	(0.10)	32,011	0.18
MEITUA28P2306A	-	-	-	-	SET5019C2306F	0.09	(0.02)	856,677	0.08	ZIJIN41C2306A	-	-	-	-
MEITUA28P2308A	0.23	(0.04)	10,000	0.23	SET5019C2306G	0.34	(0.01)	785,907	0.32	ZIJIN41C2312A	0.33	(0.07)	2,000	0.33
MEITUA41C2305A	-	-	-	-	SET5019C2306H	0.15	(0.02)	769,406	0.14	0	-	-	-	-
MEITUA41C2306A	0.22	0.05	6,000	0.22	SET5019C2306I	0.08	(0.01)	280	0.07	0	-	-	-	-
NDX28C2306A	-	-	-	-	SET5019C2306J	0.08	-	3,245	0.07	0	-	-	-	-
NDX28C2306B	0.55	0.08	2,025	0.55	SET5019C2309A	0.43	(0.04)	181,096	0.37	0	-	-	-	-
NDX28C2309A	1.70	0.03	504	1.68	SET5019P2306A	0.47	(0.01)	168,707	0.52	0	-	-	-	-
NDX28P2306A	-	-	-	-	SET5019P2306B	0.23	-	805,831	0.27	0	-	-	-	-
NDX28P2306B	-	-	50	0.62	SET5019P2306C	0.06	-	7,353	0.06	0	-	-	-	-
NDX41C2306A	-	-	-	-	SET5019P2306D	0.15	-	333,636	0.16	0	-	-	-	-
NDX41C2306B	-	-	-	-	SET5019P2306E	0.10	(0.01)	688,659	0.13	0	-	-	-	-
NDX41C2306C	0.35	0.01	500	0.35	SET5019P2309A	0.57	(0.43)	360,965	0.62	0	-	-	-	-
NDX41C2309A	-	-	-	-	SET5024C2306A	0.20	(0.03)	51,473	0.19	0	-	-	-	-
NDX41P2306A	-	-	-	-	SET5024C2306B	0.11	(0.02)	42,688	0.11	0	-	-	-	-
NDX41P2306B	-	-	-	-	SET5024C2306C	0.46	(0.02)	199,930	0.42	0	-	-	-	-
NDX41P2306C	-	-	-	-	SET5024P2306A	0.09	-	4,586	0.12	0	-	-	-	-
NDX41P2309A	0.33	(0.05)	5,880	0.33	SET5024P2306B	0.35	-	101,781	0.41	0	-	-	-	-
NDX41P2309B	0.67	(0.33)	10	0.67	SET5024P2306C	0.18	0.01	59,033	0.20	0	-	-	-	-
NTE541C2306A	0.15	(0.03)	2,000	0.15	SET5027C2306A	-	-	-	-	0	-	-	-	-
PINGAN28C2305A	0.10	(0.05)	2,028	0.11	SET5027C2306B	-	-	-	-	0	-	-	-	-
PINGAN28C2306A	-	-	-	-	SET5027C2306C	0.55	(0.03)	235,970	0.51	0	-	-	-	-
PINGAN28C2308A	0.28	(0.06)	30,501	0.29	SET5027C2306D	0.13	(0.02)	82,337	0.12	0	-	-	-	-
PINGAN28P2306A	0.14	0.02	50,000	0.14	SET5027P2306A	0.03	0.01	101	0.02	0	-	-	-	-
PINGAN41C2306A	-	-	-	-	SET5027P2306B	0.30	(0.01)	78,527	0.34	0	-	-	-	-
PINGAN41C2308A	0.29	(0.05)	6,010	0.30	SET5028C2306A	-	-	-	-	0	-	-	-	-
PINGAN41P2306A	0.12	0.02	2,000	0.12	SET5028C2306B	-	-	-	-	0	-	-	-	-
SET10001C2306T	0.25	-	2,099	0.23	SET5028C2306C	0.24	(0.02)	112,572	0.22	0	-	-	-	-
SET10001P2306T	0.43	0.02	366	0.43	SET5028C2306D	-	-	-	-	0	-	-	-	-
SET5001C2305A	-	-	-	-	SET5028C2309A	0.34	(0.01)	205,436	0.33	0	-	-	-	-
SET5001C2306A	0.40	(0.04)	52,860	0.37	SET5028C2309B	0.77	(0.02)	1,238,748	0.74	0	-	-	-	-
SET5001C2306B	0.15	(0.03)	9,210	0.14	SET5028C2309L	0.16	(0.01)	9,180	0.15	0	-	-	-	-
SET5001C2306F	0.11	(0.01)	10,815	0.10	SET5028P2306A	0.18	0.02	82,850	0.17	0	-	-	-	-
SET5001C2306T	0.11	(0.01)	2,948	0.10	SET5028P2306B	0.47	0.01	128,744	0.52	0	-	-	-	-
SET5001C2307A	0.16	(0.01)	35,630	0.14	SET5028P2309A	0.74	-	823,023	0.77	0	-	-	-	-
SET5001C2307W	0.15	(0.02)	17,816	0.14	SET5028P2309B	0.51	(0.01)	156,271	0.54	0	-	-	-	-
SET5001C2308A	0.52	(0.03)	111,870	0.50	SET5041C2306A	-	-	-	-	0	-	-	-	-
SET5001C2309A	0.47	(0.53)	157,199	0.45	SET5041C2306B	0.02	-	1,000	0.02	0	-	-	-	-
SET5001C2309W	0.47	(0.53)	82,305	0.45	SET5041C2306C	0.07	(0.02)	16	0.08	0	-	-	-	-
SET5001P2305A	-	-	-	-	SET5041C2306D	0.06	(0.03)	400	0.06	0	-	-	-	-
SET5001P2306A	0.14	-	18,665	0.15	SET5041C2306E	0.12	(0.02)	7,864	0.11	0	-	-	-	-
SET5001P2306B	0.49	0.07	30,386	0.48	SET5041C2306F	0.26	(0.03)	360,600	0.24	0	-	-	-	-
SET5001P2306F	0.27	(0.01)	162,420	0.31	SET5041C2309A	0.65	(0.02)	4,989,988	0.61	0	-	-	-	-
SET5001P2306T	0.59	0.02	1,517	0.61	SET5041C2309B	0.67	(0.33)	384,154	0.63	0	-	-	-	-
SET5001P2307A	0.49	-	51,227	0.51	SET5041P2306A	0.58	0.13	171,960	0.54	0	-	-	-	-
SET5001P2307W	0.50	0.01	9,340	0.52	SET5041P2306B	0.52	(0.21)	50	0.52	0	-	-	-	-
SET5001P2309A	0.59	(0.41)	300,665	0.62	SET5041P2306C	0.30	-	156,904	0.33	0	-	-	-	-
SET5001P2309W	0.59	(0.41)	46,245	0.62	SET5041P2306D	0.15	-	350	0.15	0	-	-	-	-
SET5006C2306A	-	-	-	-	SET5041P2306E	-	-	-	-	0	-	-	-	-
SET5006C2306B	0.14	(0.02)	427,543	0.13	SET5041P2309A	0.61	0.01	1,064,158	0.63	0	-	-	-	-
SET5006C2306C	0.50	(0.03)	2,019,732	0.48	SET5041P2309B	0.56	(0.44)	2,191,120	0.57	0	-	-	-	-
SET5006C2306D	1.02	(0.12)	25,179	0.99	SPX28C2306A	-	-	-	-	0	-	-	-	-
SET5006C2306E	-	-	-	-	SPX28C2306B	-	-	-	-	0	-	-	-	-
SET5006C2306F	-	-	-	-	SPX28C2306C	-	-	-	-	0	-	-	-	-
SET5006C2306G	-	-	-	-	SPX28C2306L	-	-	-	-	0	-	-	-	-
SET5006P2306A	0.73	(0.02)	629,690	0.81	SPX28C2309A	0.82	(0.03)	5	0.81	0	-	-	-	-
SET5006P2306B	0.46	(0.01)	926,966	0.49	SPX28P2306A	0.02	(0.02)	200	0.02	0	-	-	-	-
SET5006P2306C	0.16	-	26,011	0.16	SPX28P2306B	-	-	-	-	0	-	-	-	-
SET5006P2306D	-	-	-	-	SPX28P2306C	-	-	-	-	0	-	-	-	-
SET5006P2306E	0.23	-	640,000	0.24	SPX28P2306D	-	-	-	-	0	-	-	-	-
SET5006P2306F	2.82	0.04	1	2.82	SPX28P2309A	-	-	-	-	0	-	-	-	-
SET5008C2306A	0.06	(0.01)	138,265	0.05	SPX28P2309B	-	-	-	-	0	-	-	-	-
SET5008C2306B	0.01	-	100	0.01	SPX41C2306A	-	-	-	-	0	-	-	-	-
SET5008C2306C	0.27	(0.02)	297,610	0.27	SPX41C2306B	-	-	-	-	0	-	-	-	-
SET5008P2306A	0.10	(0.01)	326,930	0.13	SPX41C2306C	0.27	(0.01)	8	0.26	0	-	-	-	-
SET5008P2306B	0.02	-	17,044	0.02	SPX41C2309A	0.82	(0.03)	6	0.82	0	-	-	-	-
SET5008P2306C	0.14	0.02	1	0.14	SPX41P2306A	0.09	(0.02)	80	0.09	0	-	-	-	-
SET5011C2306A	0.06	(0.03)	30	0.06	SPX41P2306B	-	-	-	-	0	-	-	-	-
SET5011P2306A	0.45	0.01	84,242	0.49	SPX41P2309A	0.35	(0.01)	2,204	0.36	0	-	-	-	-
SET5013C2305A	0.78	(0.01)	81,336	0.76	SPX41P2309B	-	-	-	-	0	-	-	-	-
SET5013C2306A	0.01	-	2,951	0.01	SUNNY28C2306	-	-	-	-	0	-	-	-	-
SET5013C2306B	0.02	0.01	2,778	0.02	SUNNY28C2306I	-	-	-	-	0	-	-	-	-
SET5013C2306C	0.03	-	87,742	0.03	SUNNY28C2308	0.22	-	20,324	0.21	0	-	-	-	-
SET5013C2306D	0.13	(0.01)	1,278,467	0.11	SUNNY41C2305	-	-	-	-	0	-	-	-	-
SET5013C2306E	0.42	(0.03)	4,275,296	0.39	SUNNY41C2306	-	-	-	-	0	-	-	-	-
SET5013C2306F	0.12	(0.01)	230,727	0.11	SUNNY41C2309	0.36	(0.02)	21,000	0.37	0	-	-	-	-
SET5013C2306G	0.24	(0.02)	1,867,541	0.23	TENCEN28C2301	-	-	-	-	0	-	-	-	-
SET5013C2306H	0.33	(0.03)	4,665,048	0.30	TENCEN28C2301	-	-	-	-</td					

**Asia Plus Securities Company Limited**

## Main Board Quotation

## Daily Quotation

*Friday May 12, 2023*