Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday June 22, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.36	(0.01)	10,249	0.36
EE-W1	0.05	-	31,561	0.05
GFPT	12.10	(0.30)	33,379	12.14
LEE	2.28	(0.04)	132	2.29
MAX	-	-	-	-
NER	4.70	0.02	32,442	4.70
PPPM	0.10	0.01	5,090	0.10
PPPM-W4	0.17	-	71	0.15
PPPM-W5	-	-	-	-
STA	17.60	(0.30)	111,731	17.45
STA01C2307A	-	-	-	-
STA01C2308A	-	-	-	-
STA01C2309A	-	-	-	-
STA01C2311A	0.28	(0.03)	67,570	0.27
STA01P2307A	0.35	0.03	291	0.35
STA06C2307A	-	-	-	-
STA06C2308A	-	-	-	-
STA13C2307A	-	-	-	-
STA13C2308A	-	-	-	-
STA13C2310A	0.21	(0.02)	86,942	0.20
STA19C2307A	-	-	-	-
STA19C2309A	-	-	-	-
TEGH	3.82	0.02	16,238	3.81
TFM	7.75	(0.55)	684	7.79
TRUBB	1.41	0.01	3,055	1.40
TRUBB-W2	0.09	-	13	0.09
UPOIC	6.25	-	367	6.29
UVAN	8.40	0.05	3,799	8.37
VPO	0.80	-	1,292	0.78
Banking	-	-	-	-
BAY	30.75	(0.25)	2,471	30.81
BBL	163.00	-	60,732	163.39
BBL06C2307A	0.04	(0.02)	1	0.04
BBL06C2309A	0.30	(0.01)	60,517	0.32
BBL08C2308A	0.15	(0.01)	64,550	0.16
BBL11C2311T	0.32	0.01	60,970	0.33
BBL11P2311T	0.16	-	5,943	0.16
BBL13C2308A	0.19	-	62,433	0.19
BBL13C2311A	0.34	-	68,626	0.34
BBL19C2307A	0.01	(0.03)	100	0.01
BBL19C2308A	0.16	-	6,749	0.16
BBL19C2310A	0.34	(0.01)	49,515	0.35
BBL41C2308A	0.21	(0.01)	17,940	0.22
BBL41C2310A	0.33	-	102,601	0.34
CIMBT	0.77	-	30,090	0.76
KBANK	129.50	(0.50)	94,813	129.24
KBANK01C2307A	-	-	-	-
KBANK01C2308A	0.04	(0.01)	812	0.04
KBANK01C2308T	0.09	(0.01)	124	0.09
KBANK01C2309A	0.15	(0.01)	28,552	0.15
KBANK01C2309W	0.16	-	7,600	0.16
KBANK01C2311X	0.23	(0.01)	15,872	0.23
KBANK01P2308A	0.17	0.01	45,720	0.17
KBANK01P2311A	0.54	0.02	24,793	0.53
KBANK06C2307A	-	-	-	-
KBANK06C2308A	0.13	(0.01)	8,000	0.13
KBANK06C2311A	0.32	(0.68)	16,030	0.33
KBANK08C2308A	-	-	-	-
KBANK13C2307A	-	-	-	-
KBANK13C2308A	0.08	-	2,375	0.08
KBANK13C2310A	0.18	(0.02)	58,178	0.19
KBANK13P2307A	0.01	-	2	0.01
KBANK13P2309A	0.19	-	68,320	0.20
KBANK16C2306A	-	-	-	-
KBANK16C2307A	-	-	-	-
KBANK16C2307B	-	-	-	-
KBANK16C2310A	0.19	(0.02)	2,326	0.19
KBANK19C2306A	-	-	-	-
KBANK19C2307A	0.01	-	5,344	0.01
KBANK19C2307B	-	-	-	-
KBANK19C2308A	-	-	-	-
KBANK19C2310A	0.19	(0.01)	22,349	0.19
KBANK19P2307A	-	-	-	-
KBANK19P2309A	0.21	(0.01)	39,604	0.21
KBANK41C2307A	-	-	-	-
KBANK41C2308A	0.06	(0.01)	3,000	0.06
KBANK41C2310A	0.25	(0.01)	32,579	0.25
KBANK41P2308A	-	-	-	-
KKP	59.75	(0.50)	36,135	59.94
KKP-W5	1.33	(0.33)	33,640	1.42
KKP-W6	3.34	(0.14)	6,906	3.41
KKP01C2308A	-	-	-	-
KKP01C2310A	0.25	(0.02)	15,761	0.26
KKP11C2312T	0.31	(0.02)	9,160	0.32
KKP13C2308A	-	-	-	-
KKP13C2311A	0.26	(0.02)	28,996	0.27
KKP19C2307A	-	-	-	-
KKP19C2309A	0.08	-	55,126	0.08
KKP19C2401A	0.28	(0.02)	2,494	0.28
KTB	19.50	(0.10)	299,518	19.57
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2307A	-	-	-	-
KTB01C2309A	-	-	-	-
KTB01C2311A	0.30	(0.01)	12,783	0.31
KTB01P2307X	0.01	-	110	0.01
KTB01P2311A	0.34	(0.01)	9,559	0.34
KTB06C2306A	-	-	-	-
KTB06C2308A	0.22	-	25,999	0.22
KTB13C2308A	-	-	-	-
KTB13C2309A	0.28	(0.02)	24,600	0.29
KTB13P2309A	0.10	(0.01)	10	0.10
KTB19C2309A	-	-	-	-
KTB19C2310A	0.24	(0.02)	14,688	0.25
KTB19P2309A	0.07	0.01	1	0.07
KTB41C2307A	-	-	-	-
KTB41C2309A	0.39	(0.01)	16,000	0.40
KTB41C2310A	0.22	(0.01)	48,405	0.23
LHFG	1.12	(0.01)	174,422	1.13
SCB	107.00	(1.00)	53,862	107.43
SCB01C2308A	-	-	-	-
SCB01C2309A	0.22	(0.01)	2,338	0.23
SCB01P2310A	0.31	0.01	2,176	0.31
SCB06C2307A	-	-	-	-
SCB06C2307B	-	-	-	-
SCB06C2310A	0.28	(0.02)	9,050	0.29
SCB08C2308A	0.24	(0.01)	1,140	0.24
SCB13C2307A	-	-	-	-
SCB13C2310A	0.25	-	8,946	0.25
SCB13P2309A	0.13	-	15	0.13
SCB19C2306B	-	-	-	-
SCB19C2307A	-	-	-	-
SCB19C2309A	0.15	(0.02)	9,645	0.15
SCB19P2309A	-	-	-	-
SCB41C2307A	-	-	-	-
SCB41C2309A	0.21	(0.02)	8,400	0.22
TCAP	49.75	0.25	12,375	49.64
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2309A	-	-	-	-
TCAP13C2310A	0.14	0.01	11,240	0.14
TCAP19C2310A	0.31	(0.02)	2,542	0.31
TCAP19C2311A	0.19	-	2,608	0.19
TISCO	96.50	(0.50)	42,815	96.62
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO06C2306A	-	-	-	-
TISCO13C2308A	0.07	(0.02)	3,091	0.08
TISCO19C2311A	0.47	(0.02)	77,925	0.48
TTB	1.59	-	2,985,562	1.59
TTB-W1	0.63	-	7,123	0.63
TTB01C2310A	0.35	(0.01)	4,232	0.35
TTB01C2311X	0.20	-	6,404	0.20
TTB06C2309A	-	-	-	-
TTB13C2310A	0.22	(0.01)	25,546	0.23
TTB19C2310A	0.22	(0.01)	57,384	0.22
Construction Mat	-	-	-	-
CCP	0.37	-	11,321	0.37
COTTO	2.14	-	19,994	2.14
DCC	2.06	0.02	31,989	2.04
DCON	0.43	-	40,616	0.43
DRT	8.05	-	2,494	8.02
EPG	6.95	(0.40)	41,376	7.05
EPG08C2306A	-	-	-	-
EPG19C2307A	-	-	-	-
EPG19C2401A	0.20	(0.04)	3,176	0.21
GEL	0.24	0.01	17,080	0.23
GEL-W5	0.05	0.01	25,998	0.04
PPP	2.00	(0.02)	171	1.98
Q-CON	15.50	(0.30)	6,255	15.49
SCC	327.00	2.00	12,323	324.93
SCC01C2307X	-	-	-	-
SCC01C2310A	0.20	-	49,525	0.19
SCC01C2312T	0.43	-	23,206	0.42
SCC01P2307X	0.01	-	1,400	0.01
SCC06C2306B	-	-	-	-
SCC06C2309A	0.28	(0.02)	30,000	0.27
SCC06C2310A	0.17	(0.02)	37,000	0.17
SCC11C2310T	0.37	-	24,640	0.36
SCC13C2307A	-	-	-	-
SCC13C2308A	-	-	-	-
SCC13C2310A	0.21	-	25,126	0.20
SCC19C2307A	-	-	-	-
SCC19C2308A	-	-	-	-
SCC19C2312A	0.29	-	48,350	0.28
SCC28C2309A	-	-	-	-
SCCC	138.00	0.50	367	137.51
SCP	4.72	(0.06)	832	4.66
SKN	4.40	-	2,367	4.38
STECH	2.04	(0.02)	9,372	2.03
TASCO	18.70	0.10	20,571	18.66
TASCO08C2306A	0.01	-	18	0.01
TASCO13C2306A	-	-	-	-
TASCO19C2308A	0.18	-	5,073	0.17
TASCO28C2309A	-	-	-	-
TOA	28.00	(0.50)	17,738	28.26
TPIPL	1.46	(0.02)	46,420	1.46
UMI	1.16	-	659	1.15
VNG	3.96	-	3,498	3.95
WIIK	1.62	0.01	682	1.61
Petrochemicals &	-	-	-	-
BCT	55.75	(3.00)	31	56.24
CMAN	2.34	(0.02)	37,859	2.26
GC	5.25	-	1,454	5.29
GGC	12.30	0.10	20	12.26
GIFT	6.75	-	7,516	6.68
IVL	34.25	(0.25)	88,078	34.26
IVL01C2308A	0.01	(0.01)	200	0.01
IVL01C2309A	-	-	-	-
IVL01C2310A	0.19	(0.02)	137,064	0.19
IVL01P2309A	0.12	-	97,812	0.12
IVL01P2311A	0.33	0.01	34,228	0.32
IVL06C2306A	-	-	-	-
IVL06C2307A	-	-	-	-
IVL06C2309A	0.16	-	63,023	0.16
IVL06C2310A	0.29	(0.02)	5,725	0.29
IVL08C2308A	0.03	0.01	100	0.03
IVL11C2307X	0.05	-	961	0.05
IVL11C2312A	0.22	(0.01)	35,582	0.22
IVL11P2308A	0.26	0.01	44,322	0.26
IVL13C2307A	-	-	-	-
IVL13C2308A	-	-	-	-
IVL13C2309A	0.11	(0.01)	82,717	0.11
IVL13P2307A	0.01	(0.04)	100	0.01
IVL19C2306A	-	-	-	-
IVL19C2307A	-	-	-	-
IVL19C2309A	0.14	-	4,000	0.14
IVL19C2310A	0.29	(0.02)	70,506	0.29
IVL19P2307A	-	-	-	-
IVL41C2307A	-	-	-	-
IVL41C2308A	-	-	-	-
IVL41C2309A	0.20	(0.01)	64,014	0.20
IVL41C2311A	0.31	(0.01)	5,384	0.31
NFC	4.30	(0.02)	441	4.32
PATO	9.85	-	50	9.77
PMTA	-	-	-	-
PTTGC	37.25	(0.50)	113,200	37.60
PTTGC01C2307A	-	-	-	-
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	0.26	(0.01)	38,463	0.27
PTTGC01P2308A	0.62	0.01	614	0.65
PTTGC01P2311A	0.25	0.02	62,962	0.24
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	0.19	(0.01)	60,715	0.21
PTTGC11C2312T	0.16	(0.01)	20,800	0.17
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	0.05	-	4,000	0.05
PTTGC13C2310A	0.15	(0.01)	237,985	0.16
PTTGC19C2307A	-	-	-	-
PTTGC19C2310A	0.09	-	2,149	0.09
PTTGC19C2310B	0.15	(0.01)	80,804	0.16
PTTGC19C2310C	0.27	(0.03)	123,605	0.29
PTTGC28C2307A	-	-	-	-
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	0.10	(0.02)	16,691	0.12
PTTGC41C2311A	0.28	(0.02)	54,865	0.29
SUTHA	3.24	(0.10)	2,492	3.29
TCCC	39.50	-	3,105	39.50
TPA	5.20	-	21	5.19
UAC	3.96	0.02	496	3.99
UP	18.20	(0.10)	2	18.20
Commerce	-	-	-	-
B52	1.65	(0.05)	495	1.66
BEAUTY	0.52	(0.06)	384,165	0.54
BIG	0.56	-	15,630	0.55
BJC	35.50	(0.50)	18,785	35.57
COM7	26.75	-	70,040	26.39
COM701C2307A	-	-	-	-
COM701C2309A	0.10	-	10,059	0.10
COM701P2307A	0.09	0.02	5,206	0.09
COM701P2310A	0.29	0.01	20,477	0.30
COM706C2306A	-	-	-	-
COM706C2308A	-	-	-	-
COM706C2309A	0.15	(0.01)	8,000	0.14
COM708C2306A	-	-	-	-
COM711C2306A	0.01	(0.01)	410	0.01
COM711C2312A	0.23	(0.01)	31,360	0.22
COM711P2308A	0.28	0.02	5,508	0.27
COM713C2308A	0.04	-	240	0.04
COM713C2309A	0.12	(0.01)	23,714	0.12
COM719C2308A	0.09	(0.02)	4,832	0.09
COM719C2309A	0.10	-	23,514	0.09
COM719P2308A	0.16	0.01	8,903	0.17
COM719P2309A	0.11	0.02	4,551	0.11
COM741C2307A	-	-	-	-
COM741C2308A	-	-	-	-
COM741C2309A	0.12	(0.01)	3,400	0.11
CPALL	62.00	(1.25)	357,990	62.39
CPALL01C2308A	0.10	(0.02)	3,701	0.11
CPALL01C2309T	0.12	(0.02)	5,422	0.13
CPALL01C2312A	0.29	(0.04)	32,428	0.31
CPALL01P2310A	0.34	0.03	24,948	0.33
CPALL06C2306A	-	-	-	-
CPALL06C2307A	-	-	-	-
CPALL06C2310A	0.23	(0.03)	50,945	0.25
CPALL08C2308A	0.11	(0.03)	15,400	0.12
CPALL11C2310T	0.30	(0.04)	10,002	0.32
CPALL13C2307A	-	-	-	-
CPALL13C2309A	0.11	(0.04)	83,670	0.13
CPALL16C2306A	-	-	-	-
CPALL16C2307A	-	-	-	-
CPALL16C2310A	0.20	(0.03)	1,920	0.21
CPALL19C2306C	-	-	-	-
CPALL19C2307A	-	-	-	-
CPALL19C2309A	0.07	(0.01)	150	0.08
CPALL19C2310A	0.15	(0.03)	30,615	0.16
CPALL28C2307A	-	-	-	-
CPALL41C2307A	-	-	-	-
CPALL41C2308A	0.08	(0.03)	46,867	0.09
CPALL41C2309A	-	-	-	-
CPALL41C2310A	0.20	(0.04)	57,360	0.21
CPALL41P2307A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday June 22, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
CPAXT	35.25	-	46,429	35.26
CPW	2.94	(0.02)	2,024	2.91
CRC	38.75	(0.50)	55,460	39.10
CRC01C2307A	-	-	-	-
CRC01C2312A	0.17	(0.01)	52,306	0.18
CRC06C2306A	-	-	-	-
CRC06C2309A	-	-	-	-
CRC06C2312A	0.25	(0.03)	28,965	0.26
CRC11P2310A	0.46	0.01	35,592	0.45
CRC13C2310A	0.06	-	2,001	0.05
CRC13C2310B	0.14	(0.01)	36,762	0.15
CRC19C2308A	-	-	-	-
CRC19C2311A	0.13	(0.02)	22,374	0.14
CRC28C2307A	-	-	-	-
CSS	1.18	(0.01)	5,039	1.18
DOHOME	12.50	0.10	94,062	12.48
DOHOME01C2309A	0.03	(0.01)	43,002	0.03
DOHOME01C2311A	0.18	-	19,699	0.18
DOHOME01P2308A	0.26	(0.02)	50,671	0.27
DOHOME06C2308A	-	-	-	-
DOHOME06C2312A	0.25	0.01	31,252	0.24
DOHOME08C2306A	-	-	-	-
DOHOME11C2309A	-	-	-	-
DOHOME13C2308A	-	-	-	-
DOHOME13C2310A	0.16	-	27,762	0.16
DOHOME19C2306A	-	-	-	-
DOHOME19C2307A	-	-	-	-
DOHOME19C2311A	0.18	0.01	79,177	0.18
FN	1.61	0.01	182	1.59
FTE	1.59	-	12,033	1.57
GLOBAL	16.50	(0.50)	123,974	16.62
GLOBAL01C2308A	-	-	-	-
GLOBAL01C2312A	0.20	(0.04)	29,017	0.22
GLOBAL06C2306A	-	-	-	-
GLOBAL06C2307A	-	-	-	-
GLOBAL06C2308A	0.08	(0.03)	4,020	0.10
GLOBAL13C2307A	-	-	-	-
GLOBAL13C2310A	0.09	(0.03)	16,370	0.10
GLOBAL13C2311A	0.20	(0.04)	45,390	0.22
GLOBAL19C2307A	-	-	-	-
GLOBAL19C2311A	0.13	(0.02)	5,366	0.14
GLOBAL41C2307A	-	-	-	-
GLOBAL41C2309A	0.09	(0.03)	5,130	0.10
GLOBAL41C2310A	0.14	(0.03)	22,240	0.15
HMPRO	13.90	(0.10)	222,107	13.87
HMPRO01C2307A	-	-	-	-
HMPRO01C2310A	0.20	(0.02)	2,734	0.20
HMPRO06C2307A	-	-	-	-
HMPRO11C2310T	0.17	(0.01)	13,740	0.17
HMPRO13C2309A	0.10	(0.01)	35,967	0.10
HMPRO19C2308A	-	-	-	-
HMPRO41C2311A	0.25	(0.03)	20,271	0.25
ICC	42.75	(1.25)	161	42.92
ILM	22.00	(0.10)	6,592	21.86
IT	3.46	(0.10)	2,023	3.49
KAMART	12.70	0.50	60,031	12.42
LOXLEY	1.91	0.01	160	1.92
MC	12.80	-	12,084	12.85
MEGA	35.50	(3.00)	176,133	35.75
MEGA06C2308A	-	-	-	-
MEGA13C2309A	0.04	(0.04)	3,040	0.04
MEGA13C2310A	0.10	(0.07)	91,451	0.11
MEGA19C2308A	0.01	-	10	0.01
MEGA19C2311A	0.14	(0.06)	92,064	0.13
MIDA	0.43	(0.01)	4,861	0.43
MIDA-W3	0.02	0.01	1,082	0.01
MOSHI	53.00	(0.25)	9,614	52.82
RS	14.40	-	11,713	14.32
RS-W4	0.51	(0.08)	31,211	0.55
RSP	2.78	0.06	13,507	2.77
SABUY	10.10	(0.20)	106,465	10.11
SABUY-W1	8.00	(0.45)	729	7.95
SABUY-W2	4.72	(0.20)	12,708	4.75
SABUY01C2307A	0.01	-	10,008	0.01
SABUY01C2309A	0.12	(0.02)	11,097	0.12
SABUY01P2309A	0.37	0.01	11,758	0.38
SABUY06C2307A	0.05	(0.02)	3,000	0.05
SABUY06C2312A	0.22	(0.78)	145,001	0.23
SABUY13C2308A	0.05	(0.02)	5,516	0.05
SABUY13C2309A	0.16	(0.02)	72,676	0.17
SABUY13C2309B	0.43	(0.40)	1	0.43
SABUY19C2308A	0.08	-	1,824	0.08
SABUY19C2309A	-	-	-	-
SABUY19C2311A	0.18	(0.03)	16,558	0.18
SABUY19P2307A	0.12	0.02	2	0.12
SABUY41C2308A	0.05	(0.01)	2	0.05
SCM	5.15	(0.15)	6,024	5.14
SCM-W1	0.04	(0.01)	3,879	0.05
SINGER	9.95	(0.05)	96,967	9.91
SINGER01C2307A	-	-	-	-
SINGER01C2309A	-	-	-	-
SINGER01C2310A	-	-	-	-
SINGER01C2311A	0.18	(0.01)	33,482	0.18
SINGER01P2309A	1.14	-	27,440	1.15
SINGER06C2307A	-	-	-	-
SINGER06C2309A	-	-	-	-
SINGER06C2310A	0.11	(0.01)	34,000	0.11
SINGER08C2309A	-	-	-	-
SINGER13C2307A	-	-	-	-
SINGER13C2308A	-	-	-	-
SINGER13C2309A	0.01	-	2	0.01
SINGER13C2309B	0.03	(0.01)	43,234	0.03
SINGER13C2310A	0.12	-	81,089	0.11

Securities	Close	Change	Volume (Lot)	Average Price
SINGER13C2310	0.19	(0.01)	77,040	0.20
SINGER19C2306	-	-	-	-
SINGER19C2308	-	-	-	-
SINGER19C2308	-	-	-	-
SINGER19C2309	0.04	-	8,675	0.04
SINGER19C2310	0.12	(0.01)	5,418	0.12
SINGER19P2307	1.41	0.07	20	1.41
SPC	63.25	-	4	63.25
SPI	-	-	-	-
SVT	2.80	0.02	11,473	2.83
Information & C	-	-	-	-
ADVANC	212.00	(4.00)	53,247	213.28
ADVANC01C230	0.14	(0.02)	12,983	0.15
ADVANC01C231	0.27	(0.03)	2,102	0.27
ADVANC01P230	0.15	0.01	4,000	0.15
ADVANC01P231	0.43	0.04	45,307	0.42
ADVANC06C230	-	-	-	-
ADVANC06C230	0.19	(0.06)	21,348	0.21
ADVANC08C230	-	-	-	-
ADVANC11C231	0.28	(0.02)	4,212	0.28
ADVANC13C230	0.08	(0.01)	10,050	0.08
ADVANC13C231	0.20	(0.03)	44,518	0.21
ADVANC13P231	0.41	0.04	21,344	0.39
ADVANC16C230	-	-	-	-
ADVANC19C230	-	-	-	-
ADVANC19C231	0.21	(0.04)	8,531	0.23
ADVANC19P230	-	-	-	-
ADVANC28C230	0.34	(0.04)	10	0.34
ADVANC41C230	-	-	-	-
ADVANC41C231	0.21	(0.04)	48,002	0.23
AIT	4.82	(0.06)	11,933	4.83
AIT-W2	2.56	(0.08)	2,434	2.59
ALT	1.93	(0.05)	579	1.94
AMR	2.78	(0.08)	3,359	2.79
BLISS	-	-	-	-
DIF	10.80	(1.20)	1,758,832	11.21
DTCENT	1.32	0.01	37,796	1.33
FORTH	28.00	(0.50)	13,668	28.24
FORTH01C2308/	-	-	-	-
FORTH01C2309/	0.05	(0.01)	487	0.05
FORTH01C2310/	0.13	(0.03)	62,947	0.14
FORTH01P2308/	0.42	-	2,886	0.42
FORTH01P2310/	0.22	-	17,278	0.22
FORTH06C2306/	-	-	-	-
FORTH06C2307/	-	-	-	-
FORTH06C2309/	0.14	(0.01)	3,001	0.14
FORTH11C2306	-	-	-	-
FORTH13C2307/	-	-	-	-
FORTH13C2308/	-	-	-	-
FORTH13C2309/	0.15	(0.02)	80,009	0.17
FORTH19C2307/	-	-	-	-
FORTH19C2308/	-	-	-	-
FORTH19C2310/	0.20	(0.01)	45,377	0.20
FORTH19P2306/	-	-	-	-
GABLE	5.20	0.05	43,989	5.19
HUMAN	9.50	(0.15)	5,598	9.54
ILINK	7.45	(0.15)	11,461	7.45
INET	4.68	(0.06)	3,684	4.71
INET-W2	0.34	(0.04)	1,945	0.35
INSET	2.20	(0.10)	32,245	2.23
INSET-W1	0.31	(0.04)	12,860	0.31
INTUCH	71.75	(1.00)	25,535	72.15
INTUCH01C2310	0.20	(0.03)	36,520	0.21
INTUCH06C2308	-	-	-	-
INTUCH11C2306	-	-	-	-
INTUCH11C2311	0.34	(0.02)	58,269	0.35
INTUCH13C2308	-	-	-	-
INTUCH13C2310	0.31	(0.03)	46,184	0.32
INTUCH13P2310	0.42	0.01	26,326	0.41
INTUCH19C2308	0.04	(0.01)	2,964	0.04
INTUCH28C2309	0.14	(0.01)	507	0.14
ITEL	2.64	(0.12)	24,070	2.67
ITEL-W4	0.07	(0.01)	7,805	0.08
JAS	1.26	(0.05)	228,724	1.25
JAS13C2308A	-	-	-	-
JAS13C2309A	0.14	(0.03)	12,128	0.14
JAS19C2308A	-	-	-	-
JAS19C2310A	-	-	-	-
JASIF	7.15	-	130,015	7.08
JMART	16.10	(0.50)	359,065	16.09
JMART-W4	8.40	0.60	22	7.87
JMART-W5	2.40	(0.22)	3,518	2.46
JMART01C2307/	-	-	-	-
JMART01C2308/	-	-	-	-
JMART01C2309/	0.04	(0.02)	53,664	0.04
JMART01C2310/	0.15	(0.03)	101,832	0.15
JMART01P2307/	-	-	-	-
JMART01P2308/	0.57	0.05	37,403	0.58
JMART01P2311/	0.96	0.04	51,152	0.97
JMART06C2306/	-	-	-	-
JMART06C2307/	-	-	-	-
JMART06C2307E	-	-	-	-
JMART06C2308/	0.06	(0.02)	126,895	0.06
JMART08C2306/	-	-	-	-
JMART13C2307/	-	-	-	-
JMART13C2307E	-	-	-	-
JMART13C2308/	-	-	-	-
JMART13C2308E	-	-	-	-
JMART13C2309/	0.06	(0.02)	109,660	0.07
JMART13C2309E	0.11	(0.04)	207,120	0.11
JMART13P2309/	0.67	0.05	38,719	0.69
JMART16C2308/	-	-	-	-
JMART16C2310/	0.14	(0.03)	13,708	0.14

Securities	Close	Change	Volume (Lot)	Average Price
JMART19C2306B	-	-	-	-
JMART19C2307A	-	-	-	-
JMART19C2307B	-	-	-	-
JMART19C2308A	-	-	-	-
JMART19C2309A	0.07	(0.01)	25,037	0.07
JMART19C2310A	0.16	(0.04)	88,556	0.17
JMART19P2307A	0.61	0.06	267	0.64
JMART41C2307A	-	-	-	-
JMART41C2308A	-	-	-	-
JMART41C2308B	-	-	-	-
JMART41C2309A	-	-	-	-
JMART41C2310A	0.14	(0.03)	269,035	0.15
JTS	30.00	(1.25)	21,848	31.36
MFEC	7.55	(0.10)	2,997	7.58
MSC	8.60	-	53	8.57
PT	7.30	0.05	4,348	7.20
SAMART	5.75	(0.25)	31,562	5.81
SAMART-W3	0.36	(0.02)	2,119	0.37
SAMTEL	4.20	(0.20)	13,336	4.29
SAMTEL-W1	0.41	(0.03)	5,532	0.43
SDC	0.08	0.01	363,192	0.08
SIS	18.40	0.10	4,025	18.41
SKY	23.70	(1.55)	16,799	24.22
SVOA	2.02	0.02	5,645	2.00
SYMC	6.10	0.05	248	5.93
SYNEX	12.70	(0.10)	1,494	12.73
SYNEX08C2306A	-	-	-	-
SYNEX13C2306A	-	-	-	-
SYNEX19C2308A	-	-	-	-
THCOM	11.20	-	77,564	11.26
TKC	21.00	(0.20)	2,850	21.07
TRUE	6.00	(0.55)	2,384,731	6.25
TRUE01C2308A	0.01	-	4,191	0.01
TRUE01C2310A	-	-	-	-
TRUE01C2311A	0.13	(0.09)	118,706	0.17
TRUE01P2308A	0.57	0.21	25,915	0.52
TRUE01P2311A	0.45	0.10	74,834	0.39
TRUE06C2307A	-	-	-	-
TRUE06C2308A	-	-	-	-
TRUE06C2309A	0.08	(0.07)	33,002	0.13
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.19	(0.07)	28,206	0.22
TRUE13C2307A	-	-	-	-
TRUE13C2309A	0.03	(0.01)	100	0.03
TRUE13C2310A	0.08	(0.04)	47,817	0.10
TRUE13C2311A	0.16	(0.09)	96,969	0.20
TRUE13P2307A	-	-	-	-
TRUE13P2310A	0.38	0.12	109,239	0.33
TRUE19C2307A	-	-	-	-
TRUE19C2307B	0.01	(0.03)	21,000	0.01
TRUE19C2310A	0.07	(0.07)	52,798	0.08
TRUE19C2310B	0.12	(0.08)	128,960	0.16
TRUE19P2307A	0.15	0.02	5,484	0.14
TRUE41C2307A	-	-	-	-
TRUE41C2308A	-	-	-	-
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.10	(0.07)	61,354	0.15
TRUE41P2307A	-	-	-	-
TWZ	0.05	-	396,969	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.94	(0.02)	5,679	1.94
DELTA	98.00	1.75	66,421	97.14
DELTA01C2308A	0.34	0.02	10,844	0.35
DELTA01C2308X	0.57	0.04	94	0.56
DELTA01C2309A	0.31	0.02	69,634	0.30
DELTA01C2309W	0.31	0.02	12,379	0.30
DELTA01P2308X	0.04	(0.01)	7,917	0.04
DELTA01P2309A	0.44	(0.02)	71,053	0.47
DELTA06C2308A	0.08	0.01	2,971	0.07
DELTA06C2309A	0.61	0.03	241,945	0.58
DELTA06C2310A	0.36	0.03	124,957	0.35
DELTA08C2310A	1.16	0.05	46,217	1.12
DELTA13C2308A	0.03	0.01	46,986	0.03
DELTA13C2308B	0.04	0.02	36,877	0.03
DELTA13C2308C	0.33	0.03	152,515	0.31
DELTA13C2309A	0.77	0.05	228,758	0.73
DELTA13C2310A	0.29	0.02	458,392	0.28
DELTA13P2309A	0.21	(0.02)	428,069	0.22
DELTA16C2309A	0.61	(0.20)	8,930	0.60
DELTA19C2308A	0.03	-	26,842	0.03
DELTA19C2309A	0.52	0.03	123,398	0.50
DELTA19C2309B	0.76	0.06	435,756	0.68
DELTA19C2310A	0.33	0.02	155,781	0.32
DELTA19P2306A	0.02	-	840	0.02
DELTA19P2310A	0.30	(0.02)	92,278	0.31
DELTA41C2308A	0.25	0.01	2,723	0.25
DELTA41C2309A	0.69	0.04	22,140	0.65
DELTA41C2310A	0.46	0.02	14,203	0.45
HANA	43.50	(2.00)	136,558	43.97
HANA01C2308A	0.02	(0.01)	1,101	0.02
HANA01C2309W	0.16	(0.05)	36,295	0.17
HANA01C2311A	0.37	(0.09)	88,646	0.38
HANA01P2308A	0.53	0.08	39,721	0.50
HANA01P2309A	0.21	0.04	58,889	0.20
HANA01P2311A	0.62	0.08	160,348	0.60
HANA06C2306A	-	-	-	-
HANA06C2307A	-	-	-	-
HANA06C2308A	0.21	(0.08)	11,554	0.23
HANA06C2309A	0.53	(0.08)	3,000	0.53
HANA08C2310A	-	-	-	-
HANA13C2307A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday June 22, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
HANA13C2308A	0.06	(0.02)	57,806	0.06
HANA13C2309A	0.24	(0.08)	169,395	0.25
HANA13C2310A	0.44	(0.10)	5,360	0.47
HANA13C2310B	0.23	(0.06)	110,977	0.24
HANA13P2307A	-	-	-	-
HANA13P2309A	0.20	0.03	33,611	0.19
HANA13P2310A	0.55	0.07	168,854	0.53
HANA16C2307A	0.01	(0.02)	200	0.01
HANA16C2308A	0.07	(0.03)	516	0.07
HANA16C2309A	-	-	-	-
HANA19C2306B	-	-	-	-
HANA19C2307A	-	-	-	-
HANA19C2308A	0.08	(0.02)	7,031	0.08
HANA19C2309A	0.21	(0.05)	175,827	0.22
HANA19C2310A	0.38	(0.08)	31,984	0.42
HANA19P2309A	0.22	0.03	35,375	0.22
HANA19P2310A	0.57	0.06	71,908	0.55
HANA41C2307A	-	-	-	-
HANA41C2309A	0.08	(0.03)	1,000	0.08
HANA41C2310A	0.32	(0.07)	12,635	0.34
HANA41C2311A	0.26	(0.06)	162,576	0.27
KCE	37.75	(1.25)	87,389	38.23
KCE01C2307A	-	-	-	-
KCE01C2309W	0.05	-	15	0.05
KCE01C2310A	0.20	(0.04)	133,805	0.22
KCE01P2308A	0.28	0.05	108,864	0.24
KCE01P2311A	0.45	0.04	36,327	0.43
KCE06C2306A	-	-	-	-
KCE06C2308A	0.04	-	1	0.04
KCE06C2308B	0.12	(0.03)	14,674	0.15
KCE08C2307A	-	-	-	-
KCE13C2307A	-	-	-	-
KCE13C2308A	0.03	-	3,000	0.03
KCE13C2309A	0.12	(0.03)	105,587	0.13
KCE13C2310A	0.16	(0.05)	96,053	0.19
KCE13P2307A	0.11	0.01	102,283	0.11
KCE13P2309A	0.22	0.01	94,064	0.22
KCE16C2306A	-	-	-	-
KCE16C2309A	0.22	(0.05)	7,567	0.25
KCE19C2307A	-	-	-	-
KCE19C2308A	0.05	-	38,848	0.05
KCE19C2309A	0.14	(0.04)	54,340	0.15
KCE41C2309A	0.08	(0.02)	1,976	0.10
KCE41C2310A	0.21	(0.04)	81,002	0.23
METCO	234.00	(3.00)	28	235.04
SMT	4.42	(0.12)	13,360	4.45
SMT-W3	0.86	(0.05)	4,361	0.87
SVI	8.45	(0.15)	20,715	8.53
TEAM	5.55	(0.20)	16,682	5.58
Energy & Utilities	-	-	-	-
7UP	0.51	(0.01)	82,107	0.51
ACC	0.85	(0.11)	54,677	0.86
ACE	1.91	(0.03)	188,638	1.94
ACE13C2308A	-	-	-	-
ACE13C2311A	0.14	(0.02)	2,662	0.14
ACE19C2308A	-	-	-	-
ACE19C2401A	0.22	-	13,490	0.22
AGE	2.50	(0.04)	25,122	2.50
AI	5.40	-	3,188	5.32
AIE	1.43	(0.05)	5,067	1.45
AKR	0.92	(0.01)	1,942	0.92
AKR-W2	0.08	(0.01)	24,817	0.08
BAFS	31.75	-	3,251	31.93
BANPU	9.10	0.05	625,948	9.05
BANPU-W5	1.37	0.01	392,255	1.35
BANPU01C2307A	-	-	-	-
BANPU01C2308A	0.01	(0.01)	150	0.01
BANPU01C2310A	0.16	-	34,742	0.16
BANPU01C2311A	0.43	0.01	36,421	0.41
BANPU01P2307A	-	-	-	-
BANPU01P2310A	0.40	(0.01)	14,475	0.40
BANPU01P2311A	0.24	-	21,394	0.24
BANPU06C2306A	-	-	-	-
BANPU06C2306B	-	-	-	-
BANPU06C2308A	0.13	(0.01)	15,860	0.13
BANPU06C2309A	0.08	0.01	2,999	0.08
BANPU06C2309B	0.33	(0.02)	7,000	0.33
BANPU08C2308A	-	-	-	-
BANPU11C2310T	0.08	-	290	0.08
BANPU11C2312T	0.55	0.01	34,399	0.54
BANPU11P2309A	0.43	-	32,115	0.43
BANPU13C2307A	-	-	-	-
BANPU13C2308A	-	-	-	-
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.25	-	57,347	0.25
BANPU13P2309A	0.25	(0.02)	13,094	0.26
BANPU19C2306B	-	-	-	-
BANPU19C2307A	-	-	-	-
BANPU19C2309A	0.06	-	17,397	0.06
BANPU19C2309B	0.15	-	4,400	0.15
BANPU19C2310A	0.39	0.01	17,195	0.38
BANPU28C2306A	-	-	-	-
BANPU41C2308A	-	-	-	-
BANPU41C2309A	-	-	-	-
BANPU41C2310A	0.23	-	56,905	0.22
BANPU41C2311A	0.48	(0.01)	12,000	0.48
BANPU41P2307A	-	-	-	-
BANPU41P2311A	-	-	-	-
BBGI	5.20	-	3,315	5.15
BCP	35.75	(0.25)	50,763	35.74
BCP01C2308A	0.16	(0.02)	88,560	0.16
BCP01C2312A	0.38	(0.02)	70,218	0.38
BCP01P2312A	0.24	-	4,393	0.24

Securities	Close	Change	Volume (Lot)	Average Price
BCP06C2307A	0.22	(0.01)	6,000	0.23
BCP13C2308A	0.23	(0.02)	2,394	0.24
BCP19C2309A	0.31	(0.02)	23,489	0.31
BCPG	9.00	(0.05)	29,428	9.01
BCPG-W2	1.26	(0.02)	373	1.27
BCPG13C2309A	-	-	-	-
BCPG13C2311A	0.22	-	18,376	0.22
BCPG19C2307A	-	-	-	-
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.24	-	2,008	0.24
BGRIM	35.50	(0.50)	72,117	35.36
BGRIM01C2309A	-	-	-	-
BGRIM01C2311A	0.17	(0.02)	74,696	0.17
BGRIM01P2309A	0.17	0.01	149,334	0.18
BGRIM06C2307A	-	-	-	-
BGRIM06C2308A	-	-	-	-
BGRIM11C2310T	-	-	-	-
BGRIM13C2307A	-	-	-	-
BGRIM13C2309A	0.05	(0.01)	4,000	0.05
BGRIM13C2310A	0.14	(0.01)	130,078	0.14
BGRIM19C2309A	0.06	(0.02)	3,000	0.06
BGRIM41C2307A	-	-	-	-
BGRIM41C2309A	-	-	-	-
BGRIM41C2311A	0.17	(0.02)	20,420	0.17
BIOTEC	0.60	(0.01)	19,788	0.60
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.13	0.01	27,015	0.12
BPP	14.40	(0.10)	4,052	14.35
BRRGIF	4.44	(0.04)	1,267	4.44
CKP	3.32	-	63,472	3.30
CKP01C2307A	-	-	-	-
CKP06C2307A	-	-	-	-
CKP13C2308A	0.01	(0.02)	1,000	0.01
CKP19C2307A	-	-	-	-
CKP19C2308A	-	-	-	-
CKP19C2401A	0.32	0.01	36,702	0.31
CV	1.52	(0.05)	19,257	1.53
DEMCO	3.14	(0.06)	4,646	3.14
DEMCO-W7	0.34	(0.10)	238,193	0.41
EA	57.00	(0.75)	167,306	57.17
EA01C2308A	0.02	0.01	1	0.02
EA01C2308W	-	-	-	-
EA01C2310A	0.07	(0.02)	5,584	0.08
EA01C2311A	0.23	(0.02)	102,541	0.22
EA01P2310A	0.94	0.03	79,811	0.95
EA06C2309A	-	-	-	-
EA06C2309B	0.11	(0.02)	51,030	0.11
EA08C2306A	-	-	-	-
EA11C2311T	0.09	(0.01)	1,300	0.09
EA13C2307A	-	-	-	-
EA13C2307B	-	-	-	-
EA13C2309A	0.03	-	1,501	0.03
EA13C2310A	0.14	(0.01)	146,182	0.13
EA13C2310B	0.21	(0.02)	640,046	0.21
EA13P2307A	0.13	-	134,831	0.14
EA13P2310A	0.59	0.03	103,065	0.60
EA16C2306A	-	-	-	-
EA16C2309A	0.12	(0.02)	3,612	0.11
EA19C2306A	-	-	-	-
EA19C2307A	-	-	-	-
EA19C2308A	-	-	-	-
EA19C2309A	0.04	(0.01)	1,465	0.05
EA19C2310A	0.13	(0.01)	30,087	0.13
EA19C2311A	0.28	(0.04)	131,983	0.28
EA19P2307A	0.26	0.01	6,412	0.22
EA41C2307A	-	-	-	-
EA41C2308A	0.01	-	100	0.01
EA41C2310A	-	-	-	-
EA41C2310B	0.11	(0.03)	110,422	0.11
EASTW	4.20	(0.34)	49,504	4.35
EGATIF	6.65	(0.05)	3,349	6.65
EGCO	135.50	(3.00)	20,753	136.27
EGCO13C2307A	-	-	-	-
EGCO13C2310A	0.14	(0.02)	9,210	0.14
EGCO19C2307A	-	-	-	-
EGCO19C2309A	-	-	-	-
EP	3.08	-	1,903	3.04
EP-W4	-	-	-	-
ESSO	8.90	0.05	37,275	8.91
ESSO06C2306A	-	-	-	-
ESSO06C2308A	-	-	-	-
ESSO08C2306A	-	-	-	-
ESSO13C2308A	0.10	(0.01)	9,594	0.10
ESSO19C2309A	0.18	(0.01)	350	0.18
ETC	2.88	(0.10)	43,780	2.93
GPSC	57.75	(1.25)	58,799	57.75
GPSC01C2307A	-	-	-	-
GPSC01C2309A	0.05	(0.02)	1,501	0.05
GPSC01C2311A	0.29	(0.04)	81,438	0.29
GPSC01P2307A	-	-	-	-
GPSC01P2311A	0.47	0.04	36,252	0.46
GPSC06C2306A	-	-	-	-
GPSC06C2307A	-	-	-	-
GPSC06C2308A	-	-	-	-
GPSC06C2310A	0.24	(0.04)	134,506	0.25
GPSC11C2307X	-	-	-	-
GPSC11C2311A	0.30	(0.04)	13,570	0.31
GPSC11P2309A	0.58	0.04	28,926	0.58
GPSC13C2308A	-	-	-	-
GPSC13C2310A	0.19	(0.03)	110,629	0.19
GPSC13P2310A	0.33	0.03	137,798	0.33
GPSC19C2308A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GPSC19C2310A	0.19	(0.03)	10,241	0.20
GPSC19P2310A	0.34	0.04	116,124	0.33
GPSC28C2309A	-	-	-	-
GPSC41C2308A	0.01	(0.02)	30	0.01
GPSC41C2310A	0.10	(0.04)	8,000	0.10
GPSC41C2311A	0.36	(0.05)	110,649	0.36
GREEN	0.88	(0.07)	8,763	0.91
GULF	43.50	(1.50)	394,086	43.82
GULF01C2308A	-	-	-	-
GULF01C2311A	0.10	(0.05)	102,719	0.12
GULF01P2311A	0.43	0.06	77,951	0.41
GULF06C2308A	-	-	-	-
GULF06C2309A	0.10	(0.03)	15,055	0.12
GULF06C2311A	0.25	(0.75)	23,662	0.27
GULF08C2306A	-	-	-	-
GULF11C2306A	-	-	-	-
GULF13C2307A	-	-	-	-
GULF13C2309A	0.03	(0.01)	65,563	0.03
GULF13C2310A	0.13	(0.03)	96,038	0.13
GULF13P2309A	0.37	0.07	33,006	0.32
GULF13P2310A	0.30	0.04	261,686	0.29
GULF16C2306A	-	-	-	-
GULF16C2309A	0.09	(0.06)	696	0.10
GULF19C2307A	0.01	-	100	0.01
GULF19C2309A	0.03	(0.02)	910	0.03
GULF19C2310A	0.09	(0.03)	2,104	0.10
GULF19C2311A	0.19	(0.81)	11,853	0.20
GULF19P2310A	0.32	0.06	154,765	0.30
GULF28C2307A	-	-	-	-
GULF41C2307A	-	-	-	-
GULF41C2310A	0.03	(0.05)	255	0.03
GULF41C2310B	0.07	(0.03)	22,366	0.08
GULF41P2310A	0.50	0.07	34,276	0.49
GUNKUL	3.10	(0.10)	428,898	3.12
GUNKUL01C2307A	0.01	-	300	0.01
GUNKUL01C2308A	0.01	-	2,000	0.01
GUNKUL01C2309A	0.05	(0.03)	8,459	0.05
GUNKUL01C2311A	0.21	(0.04)	38,285	0.21
GUNKUL01P2308A	0.63	0.09	16,397	0.63
GUNKUL06C2306A	-	-	-	-
GUNKUL06C2308A	-	-	-	-
GUNKUL06C2312A	0.23	(0.04)	73,704	0.24
GUNKUL08C2309A	-	-	-	-
GUNKUL13C2307A	-	-	-	-
GUNKUL13C2310A	0.08	(0.02)	7,537	0.08
GUNKUL13C2311A	0.18	(0.03)	112,922	0.18
GUNKUL19C2306B	-	-	-	-
GUNKUL19C2307A	-	-	-	-
GUNKUL19C2310A	0.10	(0.05)	16,163	0.10
GUNKUL19C2310B	0.18	(0.03)	11,301	0.18
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.30	(0.02)	362,443	2.30
IRPC01C2307A	-	-	-	-
IRPC01C2310A	0.09	(0.01)	2,200	0.10
IRPC06C2309A	0.11	(0.01)	1	0.11
IRPC13C2308A	-	-	-	-
IRPC13C2310A	0.13	(0.01)	30,502	0.14
IRPC19C2307A	-	-	-	-
IRPC19C2308A	-	-	-	-
IRPC19C2310A	0.16	-	28,390	0.16
IRPC28C2308A	-	-	-	-
JR	5.90	-	1,525	5.85
KBSPIF	9.15	(0.10)	4,293	9.18
LANNA	15.10	(0.20)	13,113	15.17
MDX	3.36	0.04	544	3.31
NOVA	11.90	-	35	11.90
OR	20.90	(0.30)	145,111	20.88
OR01C2308A	0.03	(0.01)	413	0.03
OR01C2310A	0.17	(0.02)	37,988	0.17
OR01P2312A	0.44	0.01	25,807	0.44
OR06C2306B	-	-	-	-
OR06C2308A	-	-	-	-
OR06C2310A	0.25	(0.01)	12,100	0.25
OR13C2307A	0.01	-	100	0.01
OR13C2309A	0.07	(0.01)	15,100	0.06
OR13C2310A	0.21	(0.03)	99,337	0.21
OR19C2307A	-	-	-	-
OR19C2311A	0.23	(0.03)	54,617	0.23
OR28C2308A	-	-	-	-
PCC	3.16	(0.06)	11,000	3.17
PRIME	1.34	(0.05)	12,136	1.35
PTG	11.70	(0.30)	95,956	11.69
PTG01C2307A	-	-	-	-
PTG01C2310A	0.07	0.01	1,950	0.07
PTG01C2311A	0.13	(0.02)	83,881	0.14
PTG01P2311A	0.27	0.01	26,701	0.27
PTG06C2306A	-	-	-	-
PTG06C2306B	-	-	-	-
PTG06C2309A	0.06	0.01	5,004	0.04
PTG06C2310A	0.14	(0.02)	24,500	0.15
PTG11C2311A	0.12	(0.01)	1,000	0.12
PTG13C2307A	-	-	-	-
PTG13C2309A	-	-	-	-
PTG13C2310A	0.11	(0.02)	14,604	0.11
PTG19C2309A	0.05	(0.01)	20,007	0.05
PTG19C2310A	0.12	(0.02)	32,193	0.12
PTG41C2307A	-	-	-	-
PTG41C2310A	-	-	-	-
PTG41C2311A	0.18	(0.82)	104,900	0.18
PTT	31.75	-	352,754	31.75
PTT01C2309A	0.10	-	24,339	0.10
PTT01C2311X	0.17	(0.01)	15,005	0.17

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday June 22, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
PTT01P2309A	0.09	-	6,160	0.09
PTT06C2307A	-	-	-	-
PTT06C2308A	0.19	-	4,090	0.19
PTT13C2308A	0.06	-	80,810	0.06
PTT13C2310A	0.18	0.01	148,526	0.18
PTT13P2309A	0.10	-	81,010	0.10
PTT19C2307A	-	-	-	-
PTT19C2309A	-	-	-	-
PTT28C2307A	-	-	-	-
PTTEP	149.00	(0.50)	80,349	149.01
PTTEP01C2307A	-	-	-	-
PTTEP01C2308A	0.12	(0.02)	36,679	0.13
PTTEP01C2308W	0.13	(0.01)	15,211	0.12
PTTEP01C2309A	0.42	(0.02)	57,575	0.42
PTTEP01C2311X	0.37	(0.01)	60,143	0.37
PTTEP01C2312T	0.38	-	46,539	0.37
PTTEP01P2308A	0.12	(0.01)	24,646	0.13
PTTEP01P2309A	0.36	(0.01)	89,888	0.37
PTTEP01P2311X	0.56	(0.01)	50,846	0.57
PTTEP06C2306A	-	-	-	-
PTTEP06C2307A	-	-	-	-
PTTEP06C2308A	0.22	(0.01)	123,597	0.23
PTTEP11C2310T	0.17	-	9,684	0.16
PTTEP11P2308A	0.28	(0.01)	8,055	0.29
PTTEP13C2307A	-	-	-	-
PTTEP13C2308A	0.11	(0.02)	185,164	0.12
PTTEP13C2310A	0.41	(0.02)	125,945	0.42
PTTEP13P2307A	-	-	-	-
PTTEP13P2308A	0.13	-	34,170	0.14
PTTEP19C2307A	-	-	-	-
PTTEP19C2307B	0.04	-	1,000	0.04
PTTEP19C2309A	0.28	(0.01)	74,364	0.27
PTTEP19P2307A	0.01	-	18	0.01
PTTEP19P2308A	0.17	(0.01)	13,518	0.18
PTTEP28C2307A	-	-	-	-
PTTEP41C2307A	-	-	-	-
PTTEP41C2308A	-	-	-	-
PTTEP41C2309A	0.24	(0.01)	216,480	0.24
PTTEP41C2310A	0.56	(0.10)	40,270	0.56
PTTEP41P2308A	-	-	-	-
PTTEP41P2309A	0.48	0.02	108,582	0.47
PTTEP41P2310A	0.26	0.01	4,001	0.27
QTC	4.46	-	31	4.46
RATCH	36.50	(0.25)	23,553	36.70
RATCH01C2307X	-	-	-	-
RATCH11C2311A	0.18	(0.01)	17,882	0.19
RATCH13C2310A	0.18	(0.02)	42,065	0.19
RATCH19C2310A	-	-	-	-
RPC	0.69	(0.01)	4,883	0.70
SCG	4.00	(0.02)	330	4.00
SCI	0.98	(0.07)	6,379	1.00
SCN	1.50	-	7,021	1.48
SCN-W2	0.17	(0.01)	48	0.17
SGP	8.40	-	4,328	8.32
SKE	0.55	(0.01)	7,661	0.56
SKE-W1	0.11	-	678	0.11
SOLAR	0.66	-	39,440	0.66
SOLAR-W1	0.04	(0.02)	18,289	0.04
SPCG	12.70	(0.10)	5,110	12.75
SPRC	8.55	0.05	75,890	8.55
SPRC01C2310A	0.04	(0.02)	2,000	0.04
SPRC01C2311A	0.31	0.01	45,370	0.31
SPRC06C2309A	0.10	0.01	800	0.10
SPRC06C2310A	0.24	0.01	12,000	0.24
SPRC11C2309A	-	-	-	-
SPRC13C2308A	-	-	-	-
SPRC13C2309A	0.06	-	18	0.06
SPRC13C2310A	0.21	-	25,428	0.22
SPRC19C2308A	-	-	-	-
SPRC19C2310A	-	-	-	-
SPRC19C2310B	0.17	-	21,703	0.17
SPRC28C2308A	-	-	-	-
SPRC41C2307A	-	-	-	-
SSP	8.15	0.25	26,333	8.01
SSP-W2	0.56	(0.02)	3,302	0.56
SUPER	0.53	(0.01)	529,085	0.53
SUPER08C2306A	-	-	-	-
SUPER13C2306A	-	-	-	-
SUPER19C2308A	0.03	0.01	100	0.03
SUPEREIF	8.00	(0.05)	8,339	7.99
SUSCO	3.48	(0.04)	15,117	3.48
TAE	1.38	-	113	1.37
TCC	0.69	-	6,763	0.68
TCC-W5	0.24	(0.02)	1,649	0.24
TGE	1.52	(0.03)	39,666	1.53
TOP	44.50	(0.50)	69,870	44.63
TOP01C2308A	0.01	-	1	0.01
TOP01C2310W	-	-	-	-
TOP01C2312A	0.32	(0.03)	38,513	0.33
TOP01P2309A	0.37	0.03	50,604	0.35
TOP06C2308A	-	-	-	-
TOP06C2309A	0.15	(0.01)	13,000	0.16
TOP08C2306A	-	-	-	-
TOP11C2311A	0.24	(0.02)	49,181	0.24
TOP11P2308A	-	-	-	-
TOP13C2307A	-	-	-	-
TOP13C2309A	-	-	-	-
TOP13C2310A	0.15	(0.02)	45,074	0.16
TOP13P2310A	0.19	-	27,503	0.19
TOP19C2308A	-	-	-	-
TOP19C2310A	-	-	-	-
TOP19C2310B	0.24	(0.02)	26,199	0.24
TOP19P2309A	0.26	-	63,986	0.26
TOP41C2308A	-	-	-	-
TOP41C2310A	-	-	-	-
TOP41C2311A	0.27	(0.02)	117,804	0.28
TPIPP	3.32	(0.02)	46,436	3.33
TSE	2.34	-	33,986	2.31
TTW	8.50	(0.05)	11,500	8.54
UBE	1.01	(0.03)	83,745	1.02
WHAUP	3.76	(0.02)	9,747	3.76
WP	4.14	(0.04)	623	4.13
Media & Publishi	-	-	-	-
AMARIN	5.55	(0.15)	1,738	5.52
AQUA	0.45	(0.02)	44,524	0.45
AQUA-W3	0.03	0.01	6,464	0.02
AS	11.80	0.30	18,708	11.33
AS-W2	7.90	(0.20)	32	7.95
BEC	8.20	0.15	35,757	8.11
BEC01C2308A	-	-	-	-
BEC01C2312A	0.43	0.03	97,433	0.42
BEC01P2312A	0.41	(0.02)	12,044	0.43
BEC06C2307A	-	-	-	-
BEC13C2309A	0.12	-	19,729	0.12
BEC19C2306A	-	-	-	-
BEC19C2309A	0.12	0.01	14,771	0.11
FE	-	-	-	-
GPI	1.56	(0.08)	17,733	1.57
GRAMMY	8.95	(0.05)	3	8.95
JKN	2.46	(0.02)	23,524	2.45
MACO	0.50	-	23,926	0.50
MACO-W3	0.06	-	208,529	0.06
MACO-W4	0.01	-	149	0.01
MAJOR	15.30	(0.20)	18,563	15.22
MAJOR13C2306/	-	-	-	-
MAJOR19C2308/	0.02	(0.01)	19	0.02
MATCH	1.63	0.01	1,876	1.61
MATI	-	-	-	-
MCOT	3.76	0.04	133	3.74
MONO	1.16	(0.02)	22,082	1.17
MPIC	1.73	(0.02)	11,799	1.72
NATION	0.10	0.01	49,369	0.09
ONEE	5.30	0.05	31,644	5.25
ONEE13C2311A	0.14	-	9,880	0.13
ONEE19C2401A	0.21	-	10,454	0.21
PLANB	8.30	-	114,471	8.26
PLANB-W1	2.00	(0.10)	4,783	1.99
PLANB06C2308A	-	-	-	-
PLANB11C2307X	-	-	-	-
PLANB11P2309A	0.27	-	50,591	0.27
PLANB13C2307A	-	-	-	-
PLANB13C2307E	-	-	-	-
PLANB13C2308A	0.05	-	105	0.05
PLANB13C2310A	0.24	-	42,425	0.24
PLANB19C2308A	0.07	-	10,299	0.06
POST	-	-	-	-
PRAKIT	11.60	-	35	11.60
PTECH	16.10	(0.10)	3	16.10
SE-ED	2.22	(0.08)	838	2.22
TKS	8.80	(0.20)	9,911	8.92
VGI	3.10	(0.04)	171,603	3.12
VGI-W3	0.16	(0.01)	7,873	0.16
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	0.05	-	1	0.05
VGI01C2311A	0.24	(0.03)	20,379	0.25
VGI01P2308A	0.96	0.04	1,697	0.95
VGI01P2311A	0.36	0.02	18,880	0.35
VGI06C2306A	-	-	-	-
VGI06C2308A	-	-	-	-
VGI06C2309A	0.14	(0.02)	21,000	0.15
VGI08C2306A	-	-	-	-
VGI13C2307A	-	-	-	-
VGI13C2308A	-	-	-	-
VGI13C2309A	0.11	(0.01)	7,763	0.11
VGI13C2310A	0.23	(0.02)	34,880	0.24
VGI19C2307A	-	-	-	-
VGI19C2307B	-	-	-	-
VGI19C2309A	0.10	(0.02)	3,040	0.11
VGI19C2310A	0.25	(0.01)	13,845	0.25
VGI19P2307A	-	-	-	-
VGI41C2307A	-	-	-	-
VGI41C2308A	-	-	-	-
WORK	15.40	(0.40)	3,696	15.59
Finance & Securi	-	-	-	-
AEONTS	190.00	(0.50)	1,355	191.30
AEONTS08C230	-	-	-	-
AEONTS13C230	-	-	-	-
AEONTS19C230	0.21	(0.01)	21,569	0.22
AEONTS28C230	0.31	-	7,109	0.32
AMANAH	2.82	(0.02)	12,984	2.82
ASAP	2.54	-	2,992	2.52
ASK	25.00	(0.50)	7,560	25.22
ASP	2.82	(0.02)	9,509	2.82
BAM	10.60	(0.20)	147,685	10.63
BAM01C2307A	-	-	-	-
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.19	(0.02)	28,981	0.20
BAM06C2306A	-	-	-	-
BAM06C2307A	-	-	-	-
BAM06C2308A	-	-	-	-
BAM06C2309A	-	-	-	-
BAM06C2312A	0.23	-	9,795	0.23
BAM08C2306A	-	-	-	-
BAM11P2309A	-	-	-	-
BAM13C2307A	-	-	-	-
BAM13C2308A	-	-	-	-
BAM13C2310A	0.09	-	13,298	0.09
BAM19C2307A	-	-	-	-
BAM19C2307B	-	-	-	-
BAM19C2310A	0.14	-	12,046	0.14
BYD	6.55	(0.05)	38,071	6.51
BYD-W6	3.46	0.02	1,723	3.41
BYD06C2306A	-	-	-	-
BYD06C2310A	-	-	-	-
BYD13C2308A	-	-	-	-
BYD13C2310A	-	-	-	-
BYD13C2311A	0.19	-	51,404	0.18
BYD16C2306A	-	-	-	-
BYD19C2307A	-	-	-	-
BYD19C2309A	0.02	(0.01)	1,080	0.02
BYD19C2311A	0.15	-	303	0.15
CGH	0.76	-	19,397	0.77
CGH-W4	0.09	0.01	11,191	0.08
CHASE	1.56	0.01	77,711	1.55
CHAYO	6.45	(0.60)	143,700	6.60
CHAYO-W2	-	-	-	-
ECL	1.59	(0.05)	19,957	1.59
ECL-W4	0.16	0.01	8,509	0.15
FNS	3.38	(0.02)	2,552	3.38
FSS	2.30	(0.04)	17,483	2.25
GBX	0.84	(0.01)	2,641	0.84
GL	-	-	-	-
HENG	2.60	(0.04)	46,269	2.61
IFS	2.78	(0.02)	2,376	2.78
JMT	37.00	(1.75)	197,259	37.64
JMT-W4	3.18	(0.02)	5,739	3.16
JMT01C2307A	0.01	-	60	0.01
JMT01C2307X	-	-	-	-
JMT01C2308A	-	-	-	-
JMT01C2309A	0.08	(0.03)	199,649	0.09
JMT01C2311A	0.20	(0.05)	100,769	0.22
JMT01P2307A	0.18	0.04	156,699	0.16
JMT01P2308A	0.21	0.03	212,204	0.20
JMT01P2310A	0.52	0.05	164,058	0.50
JMT06C2306A	-	-	-	-
JMT06C2307A	-	-	-	-
JMT06C2307B	-	-	-	-
JMT06C2308A	0.11	(0.04)	170,931	0.13
JMT08C2307A	-	-	-	-
JMT11C2306A	-	-	-	-
JMT13C2307A	-	-	-	-
JMT13C2307B	-	-	-	-
JMT13C2309A	0.12	(0.04)	173,514	0.14
JMT13C2311A	0.23	(0.77)	237,499	0.25
JMT13P2310A	0.50	0.05	21,783	0.48
JMT16C2306A	-	-	-	-
JMT16C2306B	-	-	-	-
JMT19C2306C	-	-	-	-
JMT19C2307A	-	-	-	-
JMT19C2308A	0.05	(0.01)	26,960	0.05
JMT19C2309A	0.10	(0.04)	67,097	0.12
JMT19P2307A	-	-	-	-
JMT28C2308A	-	-	-	-
JMT41C2307A	-	-	-	-
JMT41C2308A	0.01	(0.06)	1	0.01
JMT41C2309A	0.16	(0.05)	151,832	0.18
KCAR	8.30	(0.10)	1,058	8.35
KGI	4.46	(0.04)	13,218	4.48
KTC	50.25	-	44,970	49.97
KTC01C2309A	-	-	-	-
KTC01C2311A	0.23	-	17,134	0.22
KTC01P2307A	0.13	(0.02)	17,936	0.15
KTC01P2311A	0.41	(0.01)	114,862	0.42
KTC06C2308A	-	-	-	-
KTC06C2310A	0.16	(0.01)	33,000	0.16
KTC08C2306A	-	-	-	-
KTC11C2306A	-	-	-	-
KTC11C2311A	0.33	-	33,538	0.32
KTC13C2308A	0.03	-	1,420	0.03
KTC13C2310A	0.10	(0.01)	5,099	0.10
KTC13C2311A	0.27	-	46,648	0.26
KTC19C2307A	-	-	-	-
KTC19C2310A	0.12	-	5,244	0.12
KTC19C2310B	0.20	(0.01)	17,332	0.20
KTC28C2307A	-	-	-	-
MFC	22.00	-	97	22.02
MICRO	3.26	(0.04)	1,533	3.21
ML	0.93	(0.02)	308	0.94
ML-W3	0.04	-	2,651	0.03
MST	10.60	(0.20)	853	10.60
MTC	38.00	(0.75)	115,111	38.15
MTC01C2307A	-	-	-	-
MTC01C2309A	-	-	-	-
MTC01C2311A	0.24	(0.02)	141,216	0.24
MTC01P2311A	0.50	0.03	74,129	0.49
MTC06C2306A	-	-	-	-
MTC06C2307A	0.11	(0.03)	75,000	0.11
MTC06C2309A	0.15	(0.03)	75,000	0.16
MTC08C2308A	0.17	(0.03)	64,123	0.17
MTC11C2307X	-	-	-	-
MTC11C2310A	0.24	(0.03)	67,834	0.25
MTC11P2309A	0.08	0.01	187	0.08
MTC13C2307A	-	-	-	-
MTC13C2308A	-	-	-	-
MTC13C2310A	0.18	(0.01)	82,724	0.18
MTC13P2307A	-	-	-	-
MTC16C2306A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday June 22, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
MTC19C2307A	0.07	(0.04)	13,226	0.07
MTC19C2308A	0.35	(0.23)	4,952	0.35
MTC19C2309A	0.16	(0.01)	36,815	0.16
MTC19P2307A	-	-	-	-
MTC28C2309A	-	-	-	-
MTC41C2307A	-	-	-	-
MTC41C2310A	0.32	(0.04)	164,102	0.33
MTC41C2311B	0.20	(0.03)	123,802	0.21
NCAP	4.44	(0.10)	109,130	4.49
NCAP-W1	0.22	(0.05)	68,932	0.23
PL	2.40	0.02	248	2.38
S11	4.90	(0.10)	4,473	4.92
SAK	5.30	(0.10)	10,988	5.31
SAWAD	47.75	(1.75)	152,212	48.09
SAWAD-W2	2.96	(0.02)	317	2.99
SAWAD01C2307A	-	-	-	-
SAWAD01C2308A	0.03	(0.02)	11,388	0.03
SAWAD01C2311A	0.16	(0.04)	93,394	0.17
SAWAD01P2310A	0.67	0.07	110,123	0.65
SAWAD06C2308A	0.08	(0.03)	72,000	0.10
SAWAD06C2309A	-	-	-	-
SAWAD08C2308A	0.04	(0.01)	4,000	0.04
SAWAD11C2306X	-	-	-	-
SAWAD13C2307A	-	-	-	-
SAWAD13C2308A	0.03	(0.01)	8,099	0.03
SAWAD13C2309A	0.03	(0.01)	14,501	0.04
SAWAD13C2311A	0.18	(0.05)	206,832	0.19
SAWAD13P2307A	-	-	-	-
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.56	0.04	130,426	0.55
SAWAD16C2309A	0.11	(0.03)	1,042	0.12
SAWAD19C2307A	-	-	-	-
SAWAD19C2307B	0.01	(0.03)	100	0.01
SAWAD19C2309A	0.07	(0.01)	1	0.07
SAWAD19C2310A	0.14	(0.04)	100,061	0.15
SAWAD19C2311A	0.26	(0.74)	54,255	0.27
SAWAD19P2307A	0.02	-	110	0.02
SAWAD19P2309A	-	-	-	-
SAWAD41C2308A	0.10	(0.05)	24,039	0.11
SAWAD41C2309A	0.09	(0.03)	12,821	0.10
SAWAD41C2311B	0.23	(0.77)	95,011	0.25
SCAP	4.68	(0.12)	16,668	4.73
SGC	1.58	(0.04)	117,536	1.61
SM	1.43	(0.08)	21,389	1.45
TH	1.06	(0.01)	41,235	1.06
TH-W3	0.34	(0.02)	5,229	0.35
THANI	3.24	-	44,287	3.23
THANI06C2306A	-	-	-	-
THANI13C2308A	-	-	-	-
THANI13C2311A	0.27	(0.01)	10,910	0.27
THANI19C2307A	-	-	-	-
THANI19C2401A	0.26	(0.01)	6,605	0.26
THANI28C2309A	-	-	-	-
TIDLOR	22.70	(0.40)	156,833	22.83
TIDLOR01C2308A	0.02	-	522	0.01
TIDLOR01C2310A	0.37	(0.06)	44,949	0.39
TIDLOR01C2310X	0.09	(0.01)	9,607	0.09
TIDLOR01P2310A	0.46	0.02	120,336	0.45
TIDLOR06C2309A	0.32	(0.04)	35,130	0.34
TIDLOR06C2309B	0.09	(0.01)	200	0.09
TIDLOR08C2306A	-	-	-	-
TIDLOR11P2309A	0.30	0.01	8,080	0.30
TIDLOR13C2307A	-	-	-	-
TIDLOR13C2308A	0.13	(0.03)	8,288	0.14
TIDLOR13C2309A	0.05	(0.01)	4,000	0.05
TIDLOR13C2311A	0.15	(0.02)	47,556	0.15
TIDLOR13C2311B	0.43	(0.57)	73,396	0.45
TIDLOR19C2308A	0.07	(0.01)	55,045	0.07
TIDLOR19C2308B	0.11	(0.02)	7,972	0.11
TIDLOR19C2309A	0.09	-	31,297	0.09
TIDLOR19C2311A	0.32	(0.03)	40,774	0.33
TIDLOR41C2308A	-	-	-	-
TIDLOR41C2308B	0.19	(0.19)	105,302	0.21
TIDLOR41C2309A	0.12	(0.01)	4,328	0.13
TK	7.05	(0.10)	1,281	7.09
TNITY	4.32	(0.04)	5,278	4.30
UOBKH	5.10	-	273	5.11
XPG	0.96	0.01	111,600	0.96
XPG-W4	1.99	0.03	1,229	1.97
Food & Beverage	-	-	-	-
AAI	4.16	(0.08)	68,204	4.17
APURE	4.80	-	3,041	4.79
APURE-W3	0.71	0.01	1,564	0.70
ASIAN	9.05	(0.30)	14,728	9.10
BR	2.78	(0.02)	4,593	2.78
BR-W1	0.17	(0.01)	1,105	0.18
BRR	5.80	(0.10)	3,473	5.90
BRR-W1	0.03	(0.01)	17,555	0.03
BRR-W2	0.62	-	1,716	0.62
BTG	28.00	(0.25)	8,705	28.32
CBG	63.50	(1.75)	69,833	63.78
CBG01C2308A	-	-	-	-
CBG01C2309A	0.01	-	9,417	0.01
CBG01C2309W	0.02	(0.01)	250	0.02
CBG01C2310A	0.12	(0.03)	26,962	0.12
CBG01C2311A	0.36	(0.06)	150,934	0.38
CBG01P2310A	0.97	0.08	3,984	0.96
CBG01P2311A	0.57	0.06	60,779	0.56
CBG06C2306A	-	-	-	-
CBG06C2307A	-	-	-	-
CBG06C2309A	0.06	(0.02)	6,160	0.06
CBG06C2310A	0.23	(0.06)	52,500	0.24
CBG08C2306A	-	-	-	-
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2309A	-	-	-	-
CBG13C2309B	-	-	-	-
CBG13C2310A	0.15	(0.03)	46,082	0.15
CBG13C2310B	0.30	(0.06)	117,831	0.31
CBG13P2309A	0.48	0.03	4,662	0.47
CBG13P2310A	0.50	0.04	79,921	0.49
CBG19C2307A	-	-	-	-
CBG19C2308A	0.01	(0.01)	200	0.01
CBG19C2308B	-	-	-	-
CBG19C2309A	0.03	(0.01)	50	0.03
CBG19C2309B	0.07	(0.02)	33,732	0.07
CBG19C2310A	0.21	(0.04)	23,430	0.21
CBG19C2310B	0.34	(0.05)	65,302	0.34
CBG19P2307A	-	-	-	-
CBG19P2309A	0.50	0.08	49,020	0.48
CBG19P2310A	0.41	0.05	87,770	0.40
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.12	(0.03)	21,400	0.12
CFRESH	1.76	(0.05)	7,748	1.78
CH	2.78	(0.06)	4,124	2.80
CHOTI	-	-	-	-
CM	2.04	(0.04)	1,261	2.07
CPF	20.30	(0.60)	152,650	20.36
CPF01C2312A	0.30	(0.06)	78,818	0.31
CPF06C2309A	0.18	(0.03)	26,590	0.18
CPF13C2308A	0.03	(0.02)	1,000	0.03
CPF13C2310A	0.20	(0.05)	29,340	0.20
CPF19C2307A	-	-	-	-
CPF19C2309A	-	-	-	-
CPF19C2311A	0.33	(0.05)	18,344	0.33
CPF28C2308A	-	-	-	-
CPI	2.84	0.02	1,643	2.82
F&D	-	-	-	-
GLOCON	0.43	-	33,669	0.42
GLOCON-W5	0.04	-	17,687	0.04
HTC	35.75	(1.00)	9,669	36.10
ICHI	14.10	-	71,040	14.09
ITC	21.80	(0.60)	15,429	21.96
JDF	2.32	(0.12)	7,235	2.38
KBS	7.90	-	10,576	7.92
KSL	3.24	0.02	23,571	3.22
KTIS	3.96	0.04	462	3.91
LST	4.96	-	442	4.95
M	49.00	-	3,743	48.88
MALEE	8.25	(0.35)	235,448	8.37
NRF	5.40	0.05	30,254	5.33
NSL	23.10	(0.20)	7,325	23.15
OISHI	58.75	-	617	58.75
OSP	30.25	0.25	38,706	30.10
OSP01C2308A	-	-	-	-
OSP01C2312A	0.26	(0.01)	58,149	0.27
OSP06C2308A	-	-	-	-
OSP11C2312T	0.22	-	6,520	0.22
OSP13C2308A	-	-	-	-
OSP19C2308A	0.05	-	2,422	0.05
OSP28C2307A	-	-	-	-
OSP41C2308A	-	-	-	-
OSP41C2311A	0.20	0.01	17,497	0.19
PB	69.25	(0.25)	5	69.25
PLUS	7.80	0.20	77,691	7.82
PM	8.90	(0.10)	1,039	8.96
PQS	3.34	(0.06)	6,712	3.36
PRG	10.70	0.10	14	10.62
PRG-W1	8.25	-	16	7.77
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	11.60	(0.30)	69,079	11.57
RBF01C2309A	0.11	(0.02)	34,980	0.11
RBF06C2306A	-	-	-	-
RBF06C2308A	0.07	(0.01)	1,500	0.07
RBF06C2310A	0.29	(0.05)	97,000	0.30
RBF08C2309A	-	-	-	-
RBF11C2306A	-	-	-	-
RBF13C2308A	0.10	(0.02)	78,423	0.10
RBF13C2310A	-	-	-	-
RBF19C2307A	-	-	-	-
RBF19C2310A	0.25	(0.03)	108,636	0.25
RBF28C2306A	-	-	-	-
SAPPE	84.25	0.75	11,527	83.90
SAUCE	35.50	(1.00)	271	35.96
SFP	300.00	48.00	490	261.76
SNNP	24.70	(0.30)	34,100	24.80
SNP	17.30	(0.30)	1,657	17.32
SORKON	5.05	(0.05)	1,689	5.04
SSC	35.00	(0.50)	21	35.00
SSF	8.10	-	3	8.10
SST	6.15	-	45	6.05
SUN	6.45	0.10	28,640	6.42
TC	6.05	(0.05)	5,403	6.07
TFG	4.32	(0.04)	28,232	4.32
TFG-W3	0.33	(0.04)	3,161	0.34
TFMAMA	190.50	1.50	49	189.51
TIPCO	11.20	(1.00)	63,652	11.57
TKN	10.90	0.10	56,768	10.87
TU	13.30	-	173,408	13.25
TU01C2307A	-	-	-	-
TU01C2309A	0.06	(0.01)	11	0.06
TU01C2311X	0.20	-	66,042	0.20
TU01P2311X	0.29	-	27,505	0.29
TU06C2307A	-	-	-	-
TU06C2307A	-	-	-	-
TU06C2308A	-	-	-	-
TU06C2310A	0.05	-	42	0.05
TU06C2312A	0.22	(0.01)	17,426	0.23
TU11C2311T	-	-	-	-
TU13C2308A	0.01	-	2,195	0.01
TU13C2310A	0.07	0.01	23,499	0.06
TU13C2311A	0.15	-	11,494	0.15
TU19C2308A	-	-	-	-
TU19C2309A	0.08	-	6,222	0.08
TU19C2309B	0.07	-	2,000	0.07
TU19C2311A	0.22	(0.78)	17,497	0.22
TU28C2307C	-	-	-	-
TVO	26.00	-	4,224	25.96
TWPC	4.36	(0.02)	1,200	4.37
W	0.68	0.03	41,159	0.66
W-W5	0.01	-	20,172	0.01
ZEN	13.00	-	1,636	12.81
Health Care Services	-	-	-	-
AHC	17.20	0.20	744	17.21
BCH	17.70	0.10	73,445	17.67
BCH01C2310A	0.14	-	20,183	0.14
BCH01P2311A	0.45	(0.03)	22,835	0.46
BCH06C2308A	-	-	-	-
BCH06C2309A	0.21	(0.01)	54,700	0.21
BCH13C2307A	-	-	-	-
BCH13C2309A	0.11	0.01	25,116	0.11
BCH13C2310A	0.19	0.01	92,410	0.19
BCH19C2308A	-	-	-	-
BCH19C2310A	0.19	-	50,801	0.18
BDMS	28.50	(0.25)	372,600	28.48
BDMS01C2308A	-	-	-	-
BDMS01C2311A	0.21	(0.01)	4,814	0.21
BDMS01P2311A	0.23	(0.01)	4,161	0.23
BDMS06C2308A	0.11	-	2,155	0.11
BDMS11C2310T	0.18	(0.01)	6,827	0.18
BDMS13C2308A	-	-	-	-
BDMS13C2310A	0.15	(0.01)	16,097	0.15
BDMS19C2309A	-	-	-	-
BDMS19C2310A	0.16	(0.01)	6,593	0.16
BDMS28C2307A	0.05	-	150	0.05
BDMS41C2309A	0.11	(0.01)	2,035	0.11
BH	232.00	6.00	21,999	230.19
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2307A	0.03	0.01	4,500	0.02
BH01C2310A	0.20	0.02	15,738	0.19
BH01C2312X	0.36	0.04	30,806	0.34
BH01P2308A	0.06	(0.02)	350	0.07
BH01P2312X	0.54	(0.06)	31,851	0.57
BH06C2308A	-	-	-	-
BH08C2306A	-	-	-	-
BH13C2309A	0.13	0.02	19,242	0.12
BH13C2310A	0.26	0.04	83,387	0.24
BH19C2309A	0.12	0.02	20	0.12
BH19C2310A	0.28	0.04	90,755	0.26
BH41C2307A	-	-	-	-
BH41C2308A	-	-	-	-
BH41C2309A	-	-	-	-
CHG	3.00	0.06	458,121	2.98
CHG01C2310A	0.08	-	1,324	0.08
CHG01C2311A	0.19	0.01	14,494	0.19
CHG01P2311A	0.37	(0.04)	27,122	0.39
CHG06C2307A	-	-	-	-
CHG06C2309A	-	-	-	-
CHG06C2310A	0.15	0.01	5,000	0.14
CHG11C2306X	-	-	-	-
CHG11C2310A	0.11	-	1,911	0.11
CHG11P2306A	0.18	(0.05)	3,900	0.19
CHG13C2308A	-	-	-	-
CHG13C2310A	0.08	0.01	3,300	0.08
CHG13C2311A	0.21	0.02	57,205	0.19
CHG19C2309A	-	-	-	-
CHG19C2311A	0.22	0.02	35,851	0.21
CMR	2.42	(0.06)	771	2.43
EKH	8.20	0.15	32,078	8.14
EKH-W1	1.82	0.08	11,821	1.84
KDH	90.00	-	14	90.29
LPH	5.15	(0.10)	1,160	5.13
M-CHAI	686.00	(8.00)	57	687.96
NEW	-	-	-	-
NTV	38.25	(0.50)	771	38.48
PR9	18.40	0.30	6,354	18.28
PRINC	4.28	(0.16)	27,946	4.32
RAM	44.50	(0.25)	1,543	44.26
RJH	28.00	-	1,713	27.98
RPH	6.00	(0.05)	7,421	6.01
SKR	10.60	0.10	1,518	10.53
THG	70.75	(0.25)	12,141	70.70
THG19C2401A	0.43	(0.01)	5,694	0.43
VIBHA	2.48	0.10	18,017	2.46
VIBHA-W4	0.15	-	5,316	0.14
VIH	8.10	(0.05)	2,665	8.05
WPH	3.70	0.02	5,085	3.65
Tourism & Leisure	-	-	-	-
ASIA	7.60	-	122	7.61
BEYOND	13.80	(0.40)	8,039	13.85
BEYOND-W2	3.90	(0.22)	2,589	3.89
CENTEL	47.25	(0.75)	19,089	47.36
CENTEL01C2308A	0.05	-	377	0.04
CENTEL01C2311A	0.24	(0.02)	55,319	0.24
CENTEL01P2309A	0.34	0.02	65,422	0.34
CENTEL06C2310A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday June 22, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL11C2311T	-	-	-	-
CENTEL11P2306A	-	-	-	-
CENTEL11P2311A	0.78	0.02	67,678	0.79
CENTEL13C2309A	0.07	(0.01)	2,017	0.07
CENTEL13C2310A	0.23	(0.01)	48,309	0.23
CENTEL19C2308A	-	-	-	-
CENTEL19C2310A	0.17	(0.02)	3,352	0.17
CENTEL28C2308A	-	-	-	-
CENTEL41C2311A	0.32	(0.68)	56,812	0.32
CSR	72.00	-	1	72.00
DUSIT	11.50	(0.10)	14,588	11.37
ERW	4.76	0.08	101,040	4.71
ERW-W3	1.52	-	13,797	1.52
GRAND	0.22	-	27,438	0.22
LRH	39.00	(1.00)	5	39.20
MANRIN	28.25	0.25	2,113	28.25
MINT	34.00	(0.75)	325,590	34.25
MINT-W7	12.40	(0.30)	16,589	12.38
MINT-W9	3.58	(0.10)	5,293	3.65
MINT01C2309A	0.23	(0.04)	23,778	0.26
MINT01P2307X	-	-	-	-
MINT01P2311A	0.29	0.02	31,462	0.28
MINT06C2309A	0.22	(0.03)	11,510	0.23
MINT11C2310T	0.26	(0.02)	10,100	0.27
MINT11P2309A	0.14	-	10,400	0.14
MINT13C2307A	-	-	-	-
MINT13C2308A	0.08	(0.02)	70,763	0.09
MINT19C2309A	0.18	(0.03)	37,226	0.19
MINT41C2307A	-	-	-	-
MINT41C2309A	0.19	(0.03)	107,610	0.20
MINT41C2310A	-	-	-	-
MINT41P2307A	-	-	-	-
MINT41P2310A	0.20	0.01	5,400	0.19
OHTL	486.00	6.00	2	486.00
ROH	3.10	-	513	3.02
SHANG	53.00	(0.25)	80	52.63
SHR	3.32	-	134,593	3.30
VRANDA	7.05	-	230	6.97
Home & Office Produ	-	-	-	-
AJA	0.19	0.01	16,143	0.18
AJA-W3	0.06	-	15,544	0.06
AJA-W4	0.04	(0.01)	4,461	0.04
DTCI	34.50	1.00	2	35.00
FANCY	0.67	0.02	37	0.66
FTI	2.06	(0.02)	8,607	2.07
KYE	297.00	(3.00)	3	297.67
L&E	1.57	(0.13)	2,737	1.58
MODERN	2.86	(0.06)	336	2.86
OGC	25.50	0.25	33	25.40
ROCK	8.00	(0.05)	2	8.00
SBNEXT	2.08	(0.10)	38,271	2.11
SBNEXT-W2	0.56	(0.04)	3,976	0.53
SIAM	1.48	(0.01)	496	1.47
TCMC	1.95	(0.02)	23,058	1.95
Insurance	-	-	-	-
AYUD	38.50	(0.25)	2	38.50
BKI	309.00	(3.00)	274	309.54
BLA	26.25	(0.50)	11,940	26.49
BLA01C2307A	0.01	-	50	0.01
BLA13C2308A	-	-	-	-
BLA13C2310A	0.15	(0.02)	6,268	0.16
BLA19C2308A	-	-	-	-
BLA19C2311A	0.17	(0.01)	4,000	0.17
BUI	16.10	(0.10)	57	16.06
CHARAN	29.00	(0.25)	75	29.00
INSURE	134.00	(1.00)	1	134.00
KWI	1.36	(0.06)	9,403	1.36
MTI	112.50	(0.50)	31	112.52
NKI	31.25	(1.75)	144	30.14
SMK	-	-	-	-
TGH	18.20	(0.30)	17	18.25
THRE	0.96	(0.01)	23,324	0.95
THREL	3.70	(0.18)	13,520	3.77
TIPH	45.25	(1.00)	7,598	45.37
TIPH01P2307A	-	-	-	-
TIPH11C2309A	0.17	(0.02)	20,330	0.17
TIPH13C2310A	0.30	(0.04)	155,503	0.31
TIPH19C2311A	0.32	(0.02)	14,937	0.32
TLI	12.80	(0.30)	93,950	12.91
TQM	26.25	(1.25)	22,951	26.62
TQM01C2310A	0.16	(0.03)	32,335	0.16
TQM13C2309A	-	-	-	-
TQM13C2310A	0.16	(0.04)	78,306	0.18
TQM19C2307A	-	-	-	-
TQM19C2310A	0.14	(0.03)	15,325	0.15
TSI	0.21	0.02	4,984	0.20
TVI	8.20	(0.10)	1,281	8.26
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	9.20	(0.05)	799	9.15
ALUCON	180.00	1.00	1	180.00
BGC	9.50	(0.05)	1,384	9.52
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	4.20	-	8,905	4.18
PJW-W1	1.18	(0.04)	4,562	1.20
PTL	13.60	0.40	7,713	13.50
SCGP	38.00	-	51,256	38.09
SCGP01C2307A	-	-	-	-
SCGP01C2307X	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCGP01C2307X	-	-	-	-
SCGP01C2309A	-	-	-	-
SCGP01C2310A	0.11	-	300	0.11
SCGP01C2312X	0.21	(0.01)	50,613	0.22
SCGP01P2307X	0.58	(0.01)	8	0.58
SCGP01P2312A	0.43	-	29,638	0.42
SCGP06C2306A	-	-	-	-
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	0.05	-	2,001	0.04
SCGP06C2311A	0.16	(0.03)	36,908	0.17
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.28	0.01	36,821	0.28
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.47	-	29,539	0.47
SCGP13C2308A	-	-	-	-
SCGP13C2309A	0.05	0.01	11,301	0.04
SCGP13C2310A	0.12	(0.01)	48,027	0.13
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	0.14	(0.02)	35,662	0.15
SCGP41C2308A	-	-	-	-
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.20	-	146,152	0.21
SFLEX	4.18	0.08	377,990	4.04
SFLEX-W1	-	-	-	-
SFLEX-W2	0.30	-	202,282	0.28
SITHAI	1.24	(0.04)	64,929	1.26
SLP	0.48	0.01	330	0.48
SMPC	10.80	-	1,440	10.74
SPACK	2.34	(0.02)	2,635	2.32
TCOAT	-	-	-	-
TFI	0.12	0.01	27,926	0.11
TFI-W1	0.04	0.01	34,131	0.03
THIP	27.75	(0.25)	81	27.91
TMD	24.20	0.40	113	24.07
TOPP	159.00	6.00	1	159.00
TPAC	17.70	0.50	2,068	17.32
TPBI	3.50	(0.14)	1,513	3.56
TPP	18.40	-	17	17.96
Personal Product	-	-	-	-
APCO	6.95	0.45	89,703	6.94
BIZ	3.50	0.02	642	3.49
BLC	7.70	0.50	733,228	7.54
DDD	13.60	(0.10)	628	13.65
JCT	80.25	1.75	7	80.07
KISS	7.00	-	36,549	6.94
NV	2.52	0.02	3,193	2.50
OCC	9.50	0.15	20	9.43
S&J	42.75	0.75	16	42.50
STGT	8.20	(0.50)	116,105	8.36
STGT01C2307A	-	-	-	-
STGT01C2310A	-	-	-	-
STGT01P2308A	0.35	0.09	65,364	0.30
STGT11C2311T	0.07	(0.03)	10	0.07
STGT13C2308A	0.01	-	38	0.01
STGT13C2309A	0.06	(0.03)	67,210	0.06
STGT19C2309A	-	-	-	-
STGT19C2309B	0.08	(0.03)	2,202	0.09
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	9.00	(0.10)	29	8.96
TOG	11.20	(0.30)	11,279	11.21
Professional Sen	-	-	-	-
BWG	0.64	(0.01)	167,411	0.65
BWG-W5	0.05	0.01	45,623	0.05
GENCO	0.59	(0.02)	3,685	0.59
PRO	-	-	-	-
PRTR	5.70	0.20	49,427	5.60
SISB	39.00	0.25	30,881	38.94
SO	8.40	(0.10)	263	8.36
WAVE	0.15	(0.01)	185,136	0.15
WAVE-W2	0.07	-	24,215	0.06
WAVE-W3	0.07	0.01	86,550	0.06
Property Develop	-	-	-	-
A	5.00	-	14	5.00
AKS	0.02	0.01	84,565	0.01
AKS-W5	0.01	-	3,877	0.01
AMATA	22.10	-	57,553	22.07
AMATA01C2308	0.16	(0.01)	114,551	0.17
AMATA01C2311	0.32	-	37,777	0.32
AMATA06C2307	-	-	-	-
AMATA06C2311	0.27	(0.01)	23,000	0.27
AMATA11P2310	0.45	(0.01)	43,507	0.46
AMATA13C2307	-	-	-	-
AMATA13C2309	0.11	-	39,178	0.10
AMATA13C2310	0.22	-	48,098	0.21
AMATA19C2308	0.16	-	72,096	0.16
AMATA19C2311	0.18	(0.01)	33,304	0.19
AMATA28C2309	0.20	(0.01)	16,116	0.21
AMATAV	5.95	0.05	291	5.98
ANAN	0.89	(0.01)	63,024	0.90
ANAN-W1	0.04	0.01	9,731	0.03
AP	11.70	-	85,308	11.69
AP01C2308A	-	-	-	-
AP19C2308A	-	-	-	-
APEX	-	-	-	-
ASW	8.20	0.10	2,545	8.14
ASW-W1	0.11	0.01	11,645	0.10
ASW-W2	0.17	-	91	0.16
AWC	4.90	-	300,736	4.91
AWC01C2307A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
AWC01C2310A	0.08	-	200	0.08
AWC06C2307A	-	-	-	-
AWC13C2307A	-	-	-	-
AWC13C2309A	0.04	-	500	0.04
AWC13C2310A	0.34	-	118,658	0.34
AWC13C2311A	0.13	(0.01)	38,380	0.13
AWC19C2308A	-	-	-	-
AWC19C2312A	0.32	0.01	55,854	0.31
BLAND	0.85	(0.02)	65,163	0.86
BRI	9.45	(0.05)	8,691	9.45
BROCK	1.72	(0.08)	91	1.71
CGD	0.36	0.02	558,436	0.35
CI	0.57	(0.02)	4,190	0.57
CI-W2	0.06	-	2,913	0.06
CMC	1.35	0.03	817	1.31
CPN	63.50	(0.75)	154,873	63.68
CPN01C2309A	0.10	(0.03)	45,934	0.11
CPN01C2312X	0.33	(0.02)	27,240	0.34
CPN06C2307A	-	-	-	-
CPN06C2311A	0.29	(0.02)	34,500	0.29
CPN08C2306A	-	-	-	-
CPN11C2311T	0.25	(0.01)	67,651	0.26
CPN11P2312A	0.72	0.01	84,286	0.73
CPN13C2307A	-	-	-	-
CPN13C2310A	0.19	(0.02)	235,304	0.19
CPN19C2308A	-	-	-	-
CPN41C2307A	-	-	-	-
CPN41C2309A	0.09	(0.02)	5,365	0.09
CPN41C2311A	0.24	(0.02)	103,219	0.24
ESTAR	0.32	0.01	1,534	0.31
EVER	0.19	-	22,210	0.19
EVER-W4	0.01	-	24	0.01
FPT	14.80	0.10	64	14.52
GLAND	2.02	(0.08)	545	2.01
J	2.70	(0.10)	2,773	2.70
J-W2	0.79	(0.04)	26	0.79
J-W3	0.78	(0.02)	39	0.73
JCK	0.24	-	36,587	0.24
KC	0.11	0.01	15,852	0.10
LALIN	8.70	(0.05)	1,185	8.70
LH	8.40	-	367,538	8.40
LH13C2310A	0.12	(0.01)	38,514	0.13
LH19C2310A	-	-	-	-
LH19C2401A	0.24	(0.76)	11,328	0.24
LPN	4.36	0.04	4,157	4.34
MBK	16.70	(0.20)	16,087	16.76
MBK-W1	16.20	-	18	16.20
MBK-W2	15.60	-	111	15.60
MBK-W3	15.20	-	200	15.20
MBK-W4	14.30	(0.10)	302	14.20
MJD	1.44	(0.01)	8,333	1.44
MK	2.82	(0.02)	90	2.82
NCH	1.31	(0.02)	9,257	1.31
NNCL	1.96	-	182	1.95
NOBLE	4.30	(0.06)	16,949	4.31
NOBLE-W2	0.12	-	13,090	0.11
NUSA	0.73	-	49,298	0.73
NVD	2.02	0.03	14,490	2.00
NVD-W2	-	-	-	-
NVD-W3	0.12	(0.02)	1,105	0.12
ORI	10.70	(0.10)	68,325	10.69
ORI13C2308A	-	-	-	-
ORI19C2307A	-	-	-	-
PACE	-	-	-	-
PEACE	4.18	0.06	5,002	4.18
PF	0.38	-	7,194	0.37
PIN	3.46	(0.02)	2,882	3.43
PLAT	3.34	(0.02)	9,926	3.35
POLAR	-	-	-	-
PRECHA	0.83	(0.05)	354	0.84
PRIN	2.60	(0.02)	194	2.57
PSH	12.50	(0.10)	5,998	12.51
QH	2.24	-	156,001	2.23
QH19C2310A	-	-	-	-
RABBIT	0.58	(0.01)	100,380	0.58
RABBIT-P	0.69	(0.01)	419,699	0.67
RABBIT-Q	-	-	-	-
RICHY	0.64	(0.03)	4,077	0.65
RML	0.60	0.01	3,395	0.60
ROJNA	5.60	-	13,881	5.61
S	1.53	(0.01)	16,386	1.52
SA	7.35	0.05	1,700	7.31
SA-W1	0.24	-	3,790	0.25
SAMCO	1.33	(0.01)	745	1.34
SC	4.30	0.02	31,069	4.30
SENA	3.06	(0.02)	6,020	3.06
SENA-W1	0.13	-	8,570	0.12
SIRI	1.88	0.04	1,423,759	1.88
SIRI01C2309A	0.30	0.02	62,428	0.30
SIRI06C2308A	0.23	0.03	124,060	0.21
SIRI13C2308A	0.18	0.01	41,750	0.19
SIRI19C2308A	0.22	0.03	28,112	0.22
SPALI	20.50	(0.10)	35,634	20.52
SPALI01C2307A	-	-	-	-
SPALI06C2307A	-	-	-	-
SPALI11C2306A	-	-	-	-
SPALI11C2311A	0.21	(0.03)	16,052	0.22
SPALI13C2309A	0.09	-	4,000	0.09
SPALI13C2310A	0.18	(0.02)	15,040	0.19
SPALI19C2308A	-	-	-	-
SPALI19C2311A	0.23	(0.06)	2	0.23
UV	2.64	-	6,013	2.63
WHA	4.54	0.02	480,472	4.53

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday June 22, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
WHA01C2308A	0.28	-	2,427	0.28
WHA01P2308A	-	-	-	-
WHA06C2306A	-	-	-	-
WHA06C2308A	0.19	-	73,380	0.19
WHA08C2306A	-	-	-	-
WHA11C2307X	0.21	(0.02)	25,242	0.21
WHA11P2309A	0.07	-	1,000	0.08
WHA13C2310A	0.37	0.01	157,848	0.37
WHA19C2308A	0.13	-	103,000	0.13
WHA19C2310A	0.42	0.01	31,100	0.42
WHA19C2311A	0.31	0.01	13,179	0.30
WHA28C2307C	-	-	-	-
WHA41C2308A	0.20	-	30,937	0.20
WHA41C2311A	0.31	(0.69)	129,200	0.31
WIN	0.71	(0.03)	2,128	0.72
Paper & Printing Mat	-	-	-	-
UTP	10.60	(0.40)	5,840	10.89
Fashion	-	-	-	-
AFC	6.15	(0.10)	85	6.20
AURA	15.60	0.10	4,625	15.62
BTNC	24.40	(2.60)	1,365	25.12
CPH	19.50	(0.30)	1,327	19.68
CPL	2.18	(0.02)	4,179	2.19
NC	8.85	0.20	7,350	8.78
PAF	1.33	(0.07)	14,594	1.35
PDJ	2.26	(0.02)	3,891	2.27
PG	8.15	(0.05)	1,200	8.03
SABINA	27.50	(0.50)	18,329	27.45
SAWANG	14.40	-	1	14.40
SUC	29.75	-	1,131	29.28
TNL	33.50	(0.25)	68	33.62
TR	45.75	-	203	45.50
TTI	22.00	(3.50)	58	22.72
TTT	50.25	(0.75)	9	50.39
UPF	48.00	(0.75)	38	47.84
WACOAL	33.75	-	23	33.99
WFX	2.74	(0.04)	6,265	2.74
Transportation & Log	-	-	-	-
AAV	2.74	(0.08)	336,611	2.77
AAV01C2308A	0.04	(0.01)	1	0.04
AAV06C2307A	0.02	(0.02)	101	0.02
AAV06C2309A	0.16	(0.04)	31,008	0.18
AAV13C2307A	-	-	-	-
AAV13C2310A	0.14	(0.04)	96,567	0.15
AAV19C2307A	0.01	(0.02)	5	0.01
AAV19C2312A	0.19	(0.02)	36,326	0.19
AOT	72.25	(0.25)	151,999	72.36
AOT01C2307A	0.01	-	40	0.01
AOT01C2309A	0.17	-	24,276	0.17
AOT01C2311A	0.37	(0.01)	28,780	0.38
AOT01P2309A	0.29	-	72,638	0.29
AOT06C2307A	-	-	-	-
AOT06C2309A	0.25	(0.01)	17,000	0.26
AOT08C2306A	-	-	-	-
AOT11C2310T	0.28	(0.01)	26,921	0.28
AOT13C2307A	-	-	-	-
AOT13C2309A	0.12	(0.01)	22,602	0.13
AOT13C2310A	0.29	(0.02)	62,057	0.29
AOT19C2308A	-	-	-	-
AOT19C2310A	0.20	(0.01)	36,385	0.21
AOT19P2309A	-	-	-	-
AOT28C2306A	-	-	-	-
AOT41C2308A	-	-	-	-
AOT41C2310A	0.31	(0.01)	20,798	0.31
AOT41P2308A	-	-	-	-
ASIMAR	1.58	(0.01)	298	1.57
B	0.08	-	109,092	0.08
B-W6	0.01	-	3	0.01
B-W7	0.01	-	2,500	0.01
BA	15.50	(0.10)	27,940	15.45
BEM	8.40	-	250,158	8.36
BEM01C2307X	-	-	-	-
BEM01C2309A	-	-	-	-
BEM01C2312A	0.31	-	16,853	0.30
BEM01P2309A	0.20	0.01	9,860	0.20
BEM06C2306A	-	-	-	-
BEM06C2312A	0.31	(0.02)	59,505	0.31
BEM11P2306A	-	-	-	-
BEM11P2311A	-	-	-	-
BEM13C2307A	-	-	-	-
BEM13C2308A	-	-	-	-
BEM13C2310A	0.20	(0.01)	42	0.20
BEM19C2307A	-	-	-	-
BEM19C2309A	-	-	-	-
BEM19C2310A	0.21	(0.01)	10,012	0.21
BTS	7.40	-	101,423	7.39
BTS-W7	0.10	0.01	19,881	0.10
BTS-W8	0.15	-	37,070	0.15
BTS01C2310A	0.19	-	8,480	0.19
BTS01C2310T	0.09	(0.01)	694	0.09
BTS01P2310A	0.17	(0.01)	6,236	0.18
BTS06C2308A	-	-	-	-
BTS13C2308A	0.02	(0.01)	1	0.02
BTS13C2308B	0.10	-	12,774	0.10
BTS19C2307A	0.12	-	5,264	0.12
BTS19C2308A	-	-	-	-
BTS19C2308B	-	-	-	-
BTSGIF	3.48	(0.04)	83,561	3.50
DMT	12.10	(0.10)	19,917	12.02
III	10.90	(0.20)	15,287	11.02
KEX	10.90	(0.20)	21,259	11.02
KEX01C2308A	-	-	-	-
KEX01C2311A	0.28	(0.02)	87,840	0.30
KEX01P2311A	0.26	0.01	18,278	0.26
KEX06C2307A	-	-	-	-
KEX06C2308A	-	-	-	-
KEX06C2310A	0.11	(0.01)	33,000	0.12
KEX06C2312A	0.13	(0.87)	8,000	0.14
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	0.08	(0.02)	19,338	0.09
KEX13C2310A	0.25	(0.03)	19,540	0.26
KEX13C2311A	0.19	(0.01)	16,034	0.20
KEX19C2306A	-	-	-	-
KEX19C2307A	-	-	-	-
KEX19C2309A	0.09	(0.01)	8,069	0.09
KEX19C2310A	0.19	(0.02)	64,691	0.20
KEX28C2306A	-	-	-	-
KIAT	0.43	(0.01)	3,510	0.43
KWC	241.00	-	2	241.00
MENA	1.91	(0.09)	133,452	1.92
NOK	-	-	-	-
NYT	4.02	0.18	58,014	3.99
PORT	1.39	(0.03)	3,429	1.41
PORT-W3	0.03	0.01	1,566	0.03
PRM	6.15	(0.10)	23,536	6.21
PSL	9.95	0.10	121,332	10.01
PSL01C2309A	0.02	-	9,000	0.02
PSL01C2312A	0.23	0.01	8,925	0.24
PSL06C2308A	-	-	-	-
PSL06C2309A	-	-	-	-
PSL06C2311A	-	-	-	-
PSL11C2308X	-	-	-	-
PSL13C2309A	0.02	-	150	0.02
PSL13C2310A	0.14	0.01	200	0.14
PSL13C2310B	0.40	0.01	16,000	0.42
PSL19C2308A	-	-	-	-
PSL19C2310A	0.14	0.01	19,047	0.14
PSL19C2311A	0.45	0.01	4,246	0.47
RCL	24.00	-	24,846	24.15
RCL01C2307A	0.01	-	100	0.01
RCL01C2309A	-	-	-	-
RCL01C2311A	0.20	-	15,117	0.20
RCL01P2308A	0.18	(0.01)	11,953	0.18
RCL06C2306A	-	-	-	-
RCL06C2309A	0.31	(0.01)	66,827	0.32
RCL13C2308A	-	-	-	-
RCL13C2309A	0.34	0.01	228,744	0.34
RCL19C2308A	-	-	-	-
RCL19C2309A	0.33	-	60,741	0.34
SJWD	16.50	(0.60)	63,428	16.42
SJWD06C2308A	-	-	-	-
SJWD08C2310A	-	-	-	-
SJWD13C2307A	-	-	-	-
SJWD19C2307A	-	-	-	-
TFFIF	7.60	(0.15)	34,399	7.67
THAI	-	-	-	-
TSTE	9.55	0.05	374	9.34
TTA	6.65	0.05	30,670	6.64
TTA06C2307A	-	-	-	-
TTA13C2306A	-	-	-	-
TTA19C2308A	0.02	-	1	0.02
WICE	8.45	(0.15)	8,925	8.54
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.51	(0.02)	110	1.51
AH	33.25	0.50	20,116	32.97
CWT	1.98	(0.01)	6,677	1.98
CWT-W5	0.04	-	4,726	0.03
CWT-W6	0.07	(0.01)	25,263	0.07
EASON	1.21	-	1,448	1.20
GYT	-	-	-	-
HFT	4.70	(0.02)	642	4.71
IHL	2.58	-	349	2.56
INGRS	0.62	0.02	39,618	0.60
IRC	14.00	-	547	14.08
MGC	8.65	(0.20)	16,219	8.70
NEX	10.70	0.20	66,066	10.59
NEX06C2307A	-	-	-	-
NEX06C2308A	-	-	-	-
NEX06C2309A	-	-	-	-
NEX06C2310A	0.12	(0.01)	6,042	0.13
NEX13C2307A	-	-	-	-
NEX13C2309A	0.03	-	2,351	0.03
NEX13C2309B	0.13	0.01	33,649	0.12
NEX16C2306A	-	-	-	-
NEX19C2306B	-	-	-	-
NEX19C2307A	-	-	-	-
NEX19C2309A	-	-	-	-
NEX19C2309B	0.13	-	5,616	0.13
PCSGH	4.92	(0.02)	810	4.93
POLY	8.45	(0.15)	961	8.41
SAT	19.00	(0.40)	21,878	18.92
SPG	-	-	-	-
STANLY	216.00	(1.00)	399	216.38
TKT	2.34	0.08	10,168	2.35
TNPC	1.32	(0.02)	810	1.33
TRU	4.68	-	2,817	4.66
TSC	13.40	0.30	15	13.15
Industrial Materi	-	-	-	-
ALLA	1.36	-	4,902	1.36
ASEFA	3.86	0.06	10,572	3.83
CPT	0.71	(0.01)	1,448	0.71
CRANE	1.19	(0.05)	11,749	1.20
CTW	5.05	0.05	347	5.01
FMT	32.75	(1.00)	82	33.09
HTECH	2.82	0.02	1,134	2.82
KKC	0.22	-	1,297	0.21
PK	1.34	(0.09)	196	1.35
SNC	10.60	0.10	7,161	10.43
STARK	0.03	-	2,260,863	0.03
STARK-W1	0.01	-	51	0.01
TCJ	3.80	0.06	217	3.71
TPCS	17.40	(1.10)	57	17.88
VARO	4.78	-	245	4.79
Property Fund & REI	-	-	-	-
AIMCG	5.25	(0.05)	2,030	5.27
AIMIRT	11.10	(0.20)	6,320	11.20
ALLY	7.35	(0.10)	5,627	7.41
AMATAR	6.80	-	471	6.79
B-WORK	8.40	(0.05)	967	8.37
BAREIT	10.90	-	15,403	10.93
BKKCP	-	-	-	-
BOFFICE	7.60	0.10	7,378	7.52
CPNCG	10.20	(0.10)	8,004	10.29
CPNREIT	10.40	0.30	59,066	10.41
CPTGF	6.70	-	2,600	6.68
CTARAF	5.10	(0.05)	286	5.10
DREIT	6.15	0.05	1,638	6.12
ERWPF	5.25	-	3,873	5.20
FTREIT	10.80	(0.10)	13,981	10.78
FUTUREPF	14.00	(0.20)	2,611	14.00
GAHREIT	8.50	(0.25)	1,596	8.57
GROREIT	9.50	0.05	22	9.50
GVREIT	8.55	(0.10)	4,797	8.54
HPF	4.66	(0.02)	3,954	4.65
HYDROGEN	10.00	-	485	10.00
IMPACT	13.00	(0.20)	10,353	13.10
INETREIT	10.30	(0.10)	4,161	10.30
KPNPF	-	-	-	-
KTBSTMR	8.40	(0.05)	802	8.35
LHHOTEL	12.00	(0.10)	1,682	12.12
LHPF	6.95	(0.05)	381	6.96
LHSC	11.30	(0.20)	296	11.37
LPF	12.80	(0.10)	17,908	12.85
LUXF	6.95	(0.05)	319	6.85
M-II	7.45	-	66	7.43
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.30	(0.04)	267	1.32
MJLF	4.02	0.02	320	4.00
MNIT	-	-	-	-
MNIT2	4.98	(0.02)	5	4.98
MNRF	2.70	(0.04)	80	2.70
POPF	10.90	-	6,436	10.89
PPF	11.20	(0.20)	2,366	11.20
PROSPECT	9.05	-	486	9.04
QHHR	6.75	(0.10)	629	6.78
QHOP	2.76	(0.02)	1	2.76
QHPF	6.95	-	3,959	6.95
SHREIT	3.54	0.02	1,629	3.53
SIRIP	9.15	0.05	236	9.14
SPRIME	6.60	(0.05)	1,915	6.62
SRIPANWA	6.45	0.05	711	6.40
SSPF	-	-	-	-
SSTRT	5.40	(0.05)	109	5.40
TIF1	8.90	0.05	7	8.86
TLHPF	7.45	-	27	7.45
TNPF	1.72	(0.02)	309	1.72
TPRIME	8.10	-	4,336	8.06
TTLPF	22.10	-	134	21.94
TU-PF	0.60	(0.13)	218	0.71
URBNPF	1.99	0.21	8	1.96
WHABT	8.80	(0.20)	917	8.87
WHAIR	7.20	(0.10)	3,462	7.30
WHART	10.50	(0.30)	28,457	10.69
Steel and Metal Prod	-	-	-	-
2S	3.04	(0.02)	1,036	3.04
AMC	2.88	-	4,516	2.87
BSBM	0.78	(0.01)	896	0.77
CEN	2.74	(0.06)	2,155	2.76
CEN-W5	0.74	(0.01)	105	0.74
CITY	1.94	0.01	110	1.94
CSP	1.15	0.02	288	1.14
GJS	0.26	(0.01)	31,584	0.27
GSTEEL	-	-	-	-
INOX	0.73	-	5,600	0.72
LHK	4.86	-	1,910	4.86
MCS	6.75	(0.20)	13,461	6.75
MILL	0.43	(0.01)	28,860	0.43
MILL-W6	0.02	-	88,077	0.02
PAP	3.20	-	1,249	3.17
PERM	0.92	(0.01)	2,160	0.93
SAM	0.55	-	1,275	0.54
SMIT	4.66	(0.04)	3,428	4.66
SSSC	2.80	-	200	2.80
TGPRO	0.15	-	14,579	0.16
TGPRO-W3	0.01	-	1,001	0.01
THE	1.35	-	956	1.36
TMT	7.35	(0.10)	3,339	7.35
TSTH	0.87	(0.01)	16,318	0.87
TWP	2.34	(0.12)	137	2.27
TYCN	2.48	0.02	3	2.48
Construction Service	-	-	-	-
APCS	4.02	0.02	2,173	3.97
BJCHI	1.39	(0.02)	3,159	1.40
BKD	1.85	(0.06)	1,010	1.86

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday June 22, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
CIVIL	2.22	(0.06)	8,776	2.21
CK	18.40	(0.20)	56,195	18.11
CK01C2312A	0.26	(0.01)	64,050	0.25
CK06C2307A	-	-	-	-
CK06C2310A	0.18	(0.02)	10,000	0.18
CK11C2311A	0.15	(0.01)	5,737	0.16
CK13C2308A	0.01	(0.02)	3,000	0.01
CK13C2310A	0.14	(0.02)	24,543	0.13
CK19C2307A	0.01	(0.01)	200	0.01
CK19C2308A	0.02	(0.02)	10,000	0.02
CK19C2311A	0.19	(0.02)	13,961	0.19
CNT	1.33	(0.01)	316	1.33
EMC	0.11	-	30,684	0.11
EMC-W6	0.01	-	87,632	0.01
ITD	1.31	(0.02)	66,911	1.31
NWR	0.47	(0.03)	48,149	0.48
PLE	0.55	-	10,748	0.55
PREB	7.10	(0.15)	2,036	7.12
PYLON	3.42	(0.06)	2,940	3.47
RT	0.95	(0.02)	16,790	0.95
RT-W1	0.24	(0.01)	1,264	0.23
SEAFCO	3.14	(0.16)	11,156	3.19
SQ	1.17	(0.03)	25,783	1.19
SRICHA	7.30	(0.10)	813	7.31
STEC	8.25	(0.35)	181,132	8.39
STEC06C2307A	-	-	-	-
STEC08C2306A	-	-	-	-
STEC13C2306A	-	-	-	-
STEC19C2308A	-	-	-	-
STEC28C2309A	-	-	-	-
STI	4.58	(0.02)	1,737	4.59
STPI	3.44	(0.06)	22,621	3.41
SYNTEC	1.47	(0.01)	4,097	1.48
TEAMG	7.65	0.05	23,058	7.65
TEKA	2.96	0.04	7,328	2.97
TPOLY	1.15	(0.06)	2,437	1.17
TRC	0.46	(0.01)	72,815	0.46
TRITN	0.17	-	253,092	0.17
TRITN-W5	0.01	(0.01)	63,495	0.01
TRITN-W6	0.02	-	3,372	0.02
TTCL	3.86	0.04	22,335	3.89
UNIQ	2.98	(0.06)	14,517	3.01
WGE	0.92	(0.01)	1,368	0.92
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.28	(0.08)	1,477	10.28
ABFTH	-	-	-	-
BMSCG	10.03	(0.09)	10,083	10.02
BMSCITH	10.62	(0.05)	1,140	10.64
BSET100	9.69	(0.06)	10,739	9.68
CHINA	6.10	-	821	6.14
EBANK	-	-	-	-
ENGY	5.22	(0.07)	164	5.26
ENY	5.00	(0.06)	103	5.03
GLD	2.74	(0.01)	3,194	2.73
TDEX	8.99	(0.04)	16,920	8.98
UBOT	13.28	(0.15)	36	13.24
UHERO	7.40	(0.15)	38	7.40
Warrant Foreign			-	
AIA28C2306A	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	-	-	-	-
AIA28P2308A	-	-	-	-
AIA28P2312A	-	-	-	-
AIA41C2306A	-	-	-	-
AIA41C2309A	-	-	-	-
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	-	-	-	-
ALIHEA41C2308A	-	-	-	-
ALIHEA41C2310A	-	-	-	-
BABA28C2306A	0.01	-	203	0.01
BABA28C2306B	-	-	-	-
BABA28C2306C	-	-	-	-
BABA28C2308A	-	-	-	-
BABA28C2308B	-	-	-	-
BABA28C2309A	-	-	-	-
BABA28C2309B	-	-	-	-
BABA28C2310A	-	-	-	-
BABA28C2310B	-	-	-	-
BABA28C2312A	-	-	-	-
BABA28C2312B	-	-	-	-
BABA28P2308A	-	-	-	-
BABA28P2308B	-	-	-	-
BABA41C2306A	-	-	-	-
BABA41C2306B	-	-	-	-
BABA41C2308A	-	-	-	-
BABA41C2309A	-	-	-	-
BABA41C2312A	-	-	-	-
BABA41P2308A	-	-	-	-
BABA41P2310A	-	-	-	-
BIDU28C2306A	-	-	-	-
BIDU28C2309A	-	-	-	-
BIDU28C2310A	-	-	-	-
BIDU41C2307A	-	-	-	-
BIDU41C2309A	-	-	-	-
BIDU41C2310A	-	-	-	-
BOCH41C2309A	-	-	-	-
BYDCOM28C2306A	-	-	-	-
BYDCOM28C2308A	-	-	-	-
BYDCOM28C2311A	-	-	-	-
BYDCOM28P2306A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BYDCOM28P230	-	-	-	-
BYDCOM41C230	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41P230	-	-	-	-
CATHAY28C2306	-	-	-	-
CATHAY28C2306	-	-	-	-
CATHAY28C2309	-	-	-	-
CATHAY41C2306	-	-	-	-
CATHAY41C2308	-	-	-	-
CATHAY41C2310	-	-	-	-
CHMOBI28C2306	-	-	-	-
CHMOBI28C2308	-	-	-	-
CMBANK41C230	-	-	-	-
CMBANK41C231	-	-	-	-
CNOOC28C2306	-	-	-	-
CNOOC28C2312	-	-	-	-
DJI28C2309A	0.63	(0.08)	2,060	0.63
DJI28C2309B	-	-	-	-
DJI28P2309A	0.25	-	500	0.25
DJI28P2309B	0.60	0.02	675	0.60
DJI41C2309A	0.50	(0.05)	492	0.49
DJI41P2309A	0.30	0.01	3	0.30
DJI41P2309B	0.48	0.01	10	0.48
GEELY28C2306A	-	-	-	-
GEELY28C2308A	-	-	-	-
GEELY28C2308E	-	-	-	-
GEELY28C2309A	-	-	-	-
GEELY28P2306A	-	-	-	-
GEELY28P2308A	-	-	-	-
GEELY41C2306A	-	-	-	-
GEELY41C2308A	-	-	-	-
GEELY41C2310A	-	-	-	-
HAIDIL28C2308	-	-	-	-
HAIDIL28C2310	-	-	-	-
HAIDIL28C2310	-	-	-	-
HAIDIL41C2308	-	-	-	-
HAIDIL41C2309	-	-	-	-
HKEX28C2306A	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX41C2306A	-	-	-	-
HKEX41C2309A	-	-	-	-
HSBC28C2306A	-	-	-	-
HSBC28C2308A	-	-	-	-
HSBC28P2306A	-	-	-	-
HSBC28P2312A	-	-	-	-
HSBC41C2308A	-	-	-	-
HSCEI28C2306A	-	-	-	-
HSCEI28C2306B	-	-	-	-
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	-	-	-	-
HSCEI28C2308A	-	-	-	-
HSCEI28C2308B	-	-	-	-
HSCEI28P2306A	-	-	-	-
HSCEI28P2306B	-	-	-	-
HSCEI28P2307A	-	-	-	-
HSCEI28P2307B	-	-	-	-
HSCEI28P2308A	-	-	-	-
HSCEI28P2308B	-	-	-	-
HSI28C2306A	0.01	-	10	0.01
HSI28C2306B	0.01	-	1	0.01
HSI28C2306C	0.02	-	800	0.01
HSI28C2306D	-	-	-	-
HSI28C2306E	0.01	-	1,000	0.01
HSI28C2307A	0.03	(0.01)	110	0.03
HSI28C2307B	0.07	-	17	0.07
HSI28C2307C	0.28	(0.02)	2,226	0.27
HSI28C2307D	0.12	(0.01)	621	0.11
HSI28C2307E	0.52	(0.05)	10,767	0.53
HSI28C2308A	0.06	-	1,317	0.06
HSI28C2308B	0.26	(0.02)	1,729	0.26
HSI28C2308C	0.75	(0.01)	6	0.76
HSI28C2308D	-	-	-	-
HSI28C2308E	-	-	-	-
HSI28C2309A	0.43	-	1,256	0.42
HSI28C2309B	1.02	0.01	13	1.02
HSI28P2306A	-	-	-	-
HSI28P2306B	-	-	-	-
HSI28P2306C	0.14	(0.01)	1,905	0.14
HSI28P2306D	-	-	-	-
HSI28P2307A	0.41	(0.02)	755	0.43
HSI28P2307B	0.22	-	200	0.22
HSI28P2307C	0.06	(0.01)	10	0.06
HSI28P2307D	0.89	0.02	1,683	0.88
HSI28P2308A	1.06	(0.03)	34	1.04
HSI28P2308B	-	-	-	-
HSI28P2308C	-	-	-	-
HSI28P2308D	0.15	0.01	152	0.14
HSI28P2309A	0.43	0.01	7,282	0.42
HSI28P2309B	0.30	-	1	0.30
HSTECH28C2306	-	-	-	-
HSTECH28C2306	-	-	-	-
HSTECH28C2306	-	-	-	-
HSTECH28C2307	-	-	-	-
HSTECH28C2307	-	-	-	-
HSTECH28C2307	-	-	-	-
HSTECH28C2309	-	-	-	-
HSTECH28C2309	-	-	-	-
HSTECH28C2309	-	-	-	-
HSTECH28P2306	-	-	-	-
HSTECH28P2306	-	-	-	-
HSTECH28P2306	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HSTECH28P2307A	-	-	-	-
HSTECH28P2307B	-	-	-	-
HSTECH28P2307C	-	-	-	-
HSTECH28P2309A	-	-	-	-
HSTECH28P2309B	-	-	-	-
HSTECH28P2309C	-	-	-	-
ICBC28C2306A	-	-	-	-
ICBC28C2312A	-	-	-	-
JD28C2306A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	-	-	-	-
JD28P2308A	-	-	-	-
KUAISH28C2306A	-	-	-	-
KUAISH28C2308A	-	-	-	-
KUAISH28C2310A	-	-	-	-
LENOVO28C2306A	-	-	-	-
LENOVO28C2308A	-	-	-	-
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	-	-	-	-
LENOVO41C2306A	-	-	-	-
LENOVO41C2309A	-	-	-	-
MCA5041C2309A	-	-	-	-
MCA5041C2309B	-	-	-	-
MCA5041P2309A	-	-	-	-
MCA5041P2309B	-	-	-	-
MEITUA28C2306A	-	-	-	-
MEITUA28C2308A	-	-	-	-
MEITUA28C2311A	-	-	-	-
MEITUA28P2306A	-	-	-	-
MEITUA28P2308A	-	-	-	-
MEITUA41C2306A	-	-	-	-
MEITUA41C2309A	-	-	-	-
NDX28C2309A	2.94	(0.28)	2	2.99
NDX28C2312A	0.63	(0.08)	584	0.63
NDX28P2309A	0.18	0.03	2,061	0.17
NDX28P2312A	0.63	0.06	1,008	0.62
NDX41C2309A	-	-	-	-
NDX41C2309B	1.12	(0.18)	375	1.12
NDX41C2309C	0.32	(0.10)	31	0.32
NDX41P2309A	-	-	-	-
NDX41P2309B	0.19	0.03	370	0.18
NDX41P2309C	-	-	-	-
NTES41C2306A	-	-	-	-
NTES41C2310A	-	-	-	-
PINGAN28C2306A	-	-	-	-
PINGAN28C2308A	-	-	-	-
PINGAN28C2312A	-	-	-	-
PINGAN28P2306A	-	-	-	-
PINGAN28P2311A	-	-	-	-
PINGAN41C2306A	-	-	-	-
PINGAN41C2308A	0.10	0.01	5	0.10
PINGAN41C2310A	-	-	-	-
PINGAN41P2306A	-	-	-	-
SET10001C2306T	0.06	(0.04)	2,376	0.08
SET10001P2306T	0.45	0.01	32	0.45
SET5001C2306F	0.02	-	5,730	0.01
SET5001C2307A	0.01	-	624	0.02
SET5001C2307W	0.02	-	556	0.01
SET5001C2308A	0.16	(0.03)	51,835	0.17
SET5001C2309A	0.17	(0.04)	78,146	0.19
SET5001C2309F	0.25	(0.03)	244,880	0.26
SET5001C2309W	0.18	(0.04)	141,866	0.19
SET5001C2309X	0.19	(0.04)	32,429	0.19
SET5001P2306F	0.01	(0.01)	40	0.02
SET5001P2307A	0.47	0.04	33,984	0.46
SET5001P2307W	0.50	0.09	6,632	0.48
SET5001P2309A	0.65	0.05	68,514	0.63
SET5001P2309F	0.52	0.02	194,781	0.50
SET5001P2309W	0.65	0.04	14,106	0.63
SET5001P2309X	0.26	-	430	0.28
SET5006C2306A	-	-	-	-
SET5006C2306B	-	-	-	-
SET5006C2306C	-	-	-	-
SET5006C2306D	0.02	(0.03)	24,176	0.03
SET5006C2306E	-	-	-	-
SET5006C2306F	0.51	(0.20)	220,591	0.59
SET5006C2306G	-	-	-	-
SET5006P2306A	0.13	0.06	155,992	0.11
SET5006P2306B	-	-	-	-
SET5006P2306C	-	-	-	-
SET5006P2306D	1.04	0.09	146,431	0.93
SET5006P2306E	-	-	-	-
SET5006P2306F	-	-	-	-
SET5008C2306A	-	-	-	-
SET5008C2306B	-	-	-	-
SET5008C2306C	-	-	-	-
SET5008C2309A	0.15	(0.04)	143,494	0.16
SET5008C2309B	0.21	(0.03)	198,618	0.22
SET5008P2306A	-	-	-	-
SET5008P2306B	-	-	-	-
SET5008P2306C	-	-	-	-
SET5008P2309A	0.24	0.02	151,465	0.23
SET5008P2309B	0.32	0.01	384,072	0.31
SET5011C2306A	-	-	-	-
SET5011C2309A	0.27	(0.01)	38,954	0.26
SET5011P2306A	0.37	0.03	10,796	0.35
SET5011P2309A	0.40	0.01	93,390	0.39
SET5013C2306A	-	-	-	-
SET5013C2306B	-	-	-	-
SET5013C2306C	0.01	-	150	0.01
SET5013C2306D	-	-	-	-
SET5013C2306E	0.01	-	265	0.01
SET5013C2306F	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday June 22, 2023*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2306G	-	-	-	-	SPX28C2309A	1.11	(0.11)	421	1.11	0	-	-	-	-
SET5013C2306H	-	-	-	-	SPX28C2309B	0.59	(0.08)	20	0.60	0	-	-	-	-
SET5013C2306I	-	-	-	-	SPX28P2309A	0.07	(0.01)	124	0.08	0	-	-	-	-
SET5013C2309A	0.12	(0.02)	1,689,876	0.13	SPX28P2309B	0.13	-	140	0.14	0	-	-	-	-
SET5013C2309B	0.18	(0.02)	867,211	0.19	SPX28P2309C	0.34	0.01	151	0.34	0	-	-	-	-
SET5013C2309C	0.27	(0.04)	5,084,299	0.29	SPX41C2309A	0.93	(0.11)	220	0.93	0	-	-	-	-
SET5013C2309D	0.29	(0.06)	5,888,424	0.32	SPX41C2309C	0.44	(0.07)	512	0.44	0	-	-	-	-
SET5013C2311A	0.95	(0.02)	25,452	0.97	SPX41P2309A	0.13	0.01	20	0.13	0	-	-	-	-
SET5013P2306A	0.01	-	11,525	0.01	SPX41P2309B	0.35	0.02	40	0.35	0	-	-	-	-
SET5013P2306B	-	-	-	-	SUNNY28C2306/	-	-	-	-	0	-	-	-	-
SET5013P2306C	-	-	-	-	SUNNY28C2306I	-	-	-	-	0	-	-	-	-
SET5013P2306D	-	-	-	-	SUNNY28C2308/	-	-	-	-	0	-	-	-	-
SET5013P2306E	-	-	-	-	SUNNY28C2311/	-	-	-	-	0	-	-	-	-
SET5013P2306F	-	-	-	-	SUNNY41C2306/	-	-	-	-	0	-	-	-	-
SET5013P2306G	0.01	-	500	0.01	SUNNY41C2309/	-	-	-	-	0	-	-	-	-
SET5013P2309A	0.69	0.03	3,922,653	0.67	TENCEN28C230(	-	-	-	-	0	-	-	-	-
SET5013P2309B	0.43	0.02	4,305,356	0.41	TENCEN28C230(	-	-	-	-	0	-	-	-	-
SET5013P2309C	0.80	0.06	6,400,549	0.77	TENCEN28C230(	-	-	-	-	0	-	-	-	-
SET5013P2311A	1.42	-	298	1.41	TENCEN28C230!	-	-	-	-	0	-	-	-	-
SET5016C2306A	-	-	-	-	TENCEN28C231(	-	-	-	-	0	-	-	-	-
SET5016C2306B	-	-	-	-	TENCEN28C231:	-	-	-	-	0	-	-	-	-
SET5016C2306C	-	-	-	-	TENCEN28C231;	-	-	-	-	0	-	-	-	-
SET5016C2306D	-	-	-	-	TENCEN28P230(	-	-	-	-	0	-	-	-	-
SET5016C2309A	0.32	(0.03)	42,523	0.33	TENCEN28P231:	-	-	-	-	0	-	-	-	-
SET5016P2306A	-	-	-	-	TENCEN41C230(	-	-	-	-	0	-	-	-	-
SET5016P2306B	-	-	-	-	TENCEN41C230!	-	-	-	-	0	-	-	-	-
SET5016P2309A	0.69	0.02	44,296	0.67	TENCEN41C231;	-	-	-	-	0	-	-	-	-
SET5019C2306A	0.01	-	610	0.01	TRIPDC41C2309	-	-	-	-	0	-	-	-	-
SET5019C2306B	-	-	-	-	XIAOMI28C2306	-	-	-	-	0	-	-	-	-
SET5019C2306C	-	-	-	-	XIAOMI28C2308	-	-	-	-	0	-	-	-	-
SET5019C2306D	-	-	-	-	XIAOMI28C2310	-	-	-	-	0	-	-	-	-
SET5019C2306E	0.01	-	1,010	0.01	XIAOMI28C2311	-	-	-	-	0	-	-	-	-
SET5019C2306F	-	-	-	-	XIAOMI28P2308	-	-	-	-	0	-	-	-	-
SET5019C2306G	-	-	-	-	XIAOMI41C2308	-	-	-	-	0	-	-	-	-
SET5019C2306H	-	-	-	-	XIAOMI41C2310	-	-	-	-	0	-	-	-	-
SET5019C2306I	-	-	-	-	XIAOMI41P2308	-	-	-	-	0	-	-	-	-
SET5019C2306J	-	-	-	-	ZIJIN28C2306A	-	-	-	-	0	-	-	-	-
SET5019C2309A	0.13	(0.01)	584,929	0.13	ZIJIN28C2308A	-	-	-	-	0	-	-	-	-
SET5019C2309B	0.16	(0.03)	587,501	0.18	ZIJIN28C2312A	-	-	-	-	0	-	-	-	-
SET5019C2309C	0.25	(0.04)	1,646,953	0.27	ZIJIN41C2306A	-	-	-	-	0	-	-	-	-
SET5019P2306A	0.21	-	59,329	0.19	ZIJIN41C2312A	-	-	-	-	0	-	-	-	-
SET5019P2306B	0.04	0.02	50	0.02	0	-	-	-	-	0	-	-	-	-
SET5019P2306C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2306D	0.01	(0.01)	5,000	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2306E	0.01	-	1	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2309A	0.64	0.05	393,104	0.61	0	-	-	-	-	0	-	-	-	-
SET5019P2309B	0.44	0.04	1,314,305	0.43	0	-	-	-	-	0	-	-	-	-
SET5019P2309C	0.85	0.05	56,741	0.80	0	-	-	-	-	0	-	-	-	-
SET5024C2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024C2306B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024C2306C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024C2309A	0.30	(0.04)	194,492	0.32	0	-	-	-	-	0	-	-	-	-
SET5024P2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024P2306B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024P2306C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024P2309A	0.78	0.07	149,495	0.75	0	-	-	-	-	0	-	-	-	-
SET5027C2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2306B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2306C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2306D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309A	0.19	(0.03)	53,664	0.20	0	-	-	-	-	0	-	-	-	-
SET5027C2309B	0.13	0.01	77,394	0.12	0	-	-	-	-	0	-	-	-	-
SET5027C2309T	0.04	(0.01)	1,752	0.04	0	-	-	-	-	0	-	-	-	-
SET5027P2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2306B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309A	0.67	0.04	163,885	0.64	0	-	-	-	-	0	-	-	-	-
SET5027P2309T	0.23	0.04	2,263	0.21	0	-	-	-	-	0	-	-	-	-
SET5028C2306A	0.01	-	2	0.01	0	-	-	-	-	0	-	-	-	-
SET5028C2306B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2306C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2306D	0.06	(0.03)	300	0.06	0	-	-	-	-	0	-	-	-	-
SET5028C2309A	0.11	(0.01)	50,359	0.11	0	-	-	-	-	0	-	-	-	-
SET5028C2309B	0.33	(0.04)	1,017,772	0.34	0	-	-	-	-	0	-	-	-	-
SET5028C2309C	0.03	(0.04)	120	0.05	0	-	-	-	-	0	-	-	-	-
SET5028C2309L	0.05	(0.01)	6,368	0.05	0	-	-	-	-	0	-	-	-	-
SET5028C2312A	0.55	(0.05)	113,937	0.57	0	-	-	-	-	0	-	-	-	-
SET5028C2312B	0.32	(0.03)	82,511	0.33	0	-	-	-	-	0	-	-	-	-
SET5028P2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2306B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2309A	0.73	0.03	103,500	0.71	0	-	-	-	-	0	-	-	-	-
SET5028P2309B	0.44	0.02	72,508	0.43	0	-	-	-	-	0	-	-	-	-
SET5028P2309C	0.38	0.02	356,748	0.37	0	-	-	-	-	0	-	-	-	-
SET5028P2312A	0.92	(0.01)	40,280	0.92	0	-	-	-	-	0	-	-	-	-
SET5041C2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2306B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2306C	0.02	0.01	29	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2306D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2306E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2306F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2309A	0.25	(0.05)	759,891	0.27	0	-	-	-	-	0	-	-	-	-
SET5041C2309B	0.22	(0.02)	2,853,853	0.24	0	-	-	-	-	0	-	-	-	-
SET5041C2309C	0.19	(0.05)	3,549,397	0.21	0	-	-	-	-	0	-	-	-	-
SET5041C2312A	0.38	(0.62)	3,979,502	0.39	0	-	-	-	-	0	-	-	-	-
SET5041P2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2306B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2306C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2306D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2306E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309A	0.62	0.04	302,629	0.61	0	-	-	-	-	0	-	-	-	-
SET5041P2309B	0.53	0.02	5,856,473	0.51	0	-	-	-	-	0	-	-	-	-
SET5041P2309C	0.60	0.01	6,612,678	0.58	0	-	-	-	-	0	-	-	-	-
SET5041P2309D	0.74	0.03	56,091	0.72	0	-	-	-	-	0	-	-	-	-
SET5041P2312A	0.96	(0.04)	26,356	1.00	0	-	-	-	-	0	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday June 22, 2023*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5-W2	0.19	-	88,503	00 0.1	-	-	-	-	-	-	-	-	-	-
A5-W3	0.12	-	147,144	00 0.1	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.30	0.05	558	00 0.2	-	-	-	-	-	-	-	-	-	-
BC-W1	0.02	-	5,431	00 0.0	-	-	-	-	-	-	-	-	-	-
BE8-W1	8.60	0.30	1,404	00 8.3	-	-	-	-	-	-	-	-	-	-
BM-W2	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
BM-W3	1.84	(0.01)	498	00 1.8	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.09	0.01	33,436	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.11	-	12,439	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.05	(0.01)	5,249	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.04	-	7,104	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.10	0.03	308,731	00 0.0	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.11	-	2,781	00 0.1	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	3.58	-	3	00 3.5	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.01	-	1,171	00 0.0	-	-	-	-	-	-	-	-	-	-
DITTO-W1	8.80	0.35	370	00 8.6	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.04	-	11,378	00 0.0	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.09	-	388,288	00 0.1	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.03	(0.01)	6,080	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.13	0.01	672	00 0.1	-	-	-	-	-	-	-	-	-	-
GLORY-W1	1.76	(0.04)	6,260	00 1.7	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.07	0.01	3,861	00 0.0	-	-	-	-	-	-	-	-	-	-
ICN-W1	1.66	(0.04)	537	00 1.6	-	-	-	-	-	-	-	-	-	-
IIG-W1	2.70	-	170	00 2.7	-	-	-	-	-	-	-	-	-	-
IP-W1	0.71	0.02	11,959	00 0.7	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.03	-	1,228	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.66	(0.07)	11,286	00 0.6	-	-	-	-	-	-	-	-	-	-
K-W2	0.26	0.02	8,739	00 0.2	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.05	-	8,232	00 0.0	-	-	-	-	-	-	-	-	-	-
KWM-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.80	0.07	53,954	00 0.8	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.32	0.01	250	00 0.3	-	-	-	-	-	-	-	-	-	-
MBAX-W2	0.99	(0.01)	3	00 0.9	-	-	-	-	-	-	-	-	-	-
META-W5	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
META-W6	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
MVP-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.19	-	1,378	00 0.1	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	12,060	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	1.38	(0.20)	110,823	00 1.4	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.18	0.02	832	00 0.1	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.13	-	2,187	00 0.1	-	-	-	-	-	-	-	-	-	-
PPM-W2	0.07	(0.01)	3,759	00 0.0	-	-	-	-	-	-	-	-	-	-
PROEN-W1	0.70	-	10,918	00 0.7	-	-	-	-	-	-	-	-	-	-
PROS-W1	0.35	(0.01)	9,288	00 0.3	-	-	-	-	-	-	-	-	-	-
PSTC-W2	0.17	-	3,831	00 0.1	-	-	-	-	-	-	-	-	-	-
RWI-W3	0.05	-	4,651	00 0.0	-	-	-	-	-	-	-	-	-	-
SAAM-W2	0.31	(0.02)	2,331	00 0.3	-	-	-	-	-	-	-	-	-	-
SENX-W1	0.06	0.01	403	00 0.0	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.22	-	672	00 0.2	-	-	-	-	-	-	-	-	-	-
SIMAT-W5	0.18	0.02	5,939	00 0.1	-	-	-	-	-	-	-	-	-	-
STOWER-W4	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
TM-W1	0.40	(0.01)	47	00 0.4	-	-	-	-	-	-	-	-	-	-
TMI-W2	0.46	0.02	87,543	00 0.4	-	-	-	-	-	-	-	-	-	-
TNDT-W1	0.14	(0.01)	4,649	00 0.1	-	-	-	-	-	-	-	-	-	-
TPS-W1	1.86	0.02	11	00 1.8	-	-	-	-	-	-	-	-	-	-
TVDH-W3	0.10	(0.01)	5,548	00 0.1	-	-	-	-	-	-	-	-	-	-
UBIS-W1	0.07	-	322	00 0.0	-	-	-	-	-	-	-	-	-	-
UREKA-W2	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
SGF-P1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-