

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.33	-	3,561	0.33
EE-W1	0.05	-	12,760	0.05
GFPT	12.70	-	29,367	12.73
LEE	2.26	(0.02)	1,495	2.26
MAX	-	-	-	-
NER	4.50	-	33,536	4.49
PPPM	0.10	-	14,558	0.09
PPPM-W4	0.11	-	90	0.11
STA	17.30	0.10	20,757	17.25
STA01C2307A	-	-	-	-
STA01C2308A	-	-	-	-
STA01C2309A	-	-	-	-
STA01C2311A	0.21	-	14,504	0.21
STA01P2307A	-	-	-	-
STA06C2307A	-	-	-	-
STA06C2308A	-	-	-	-
STA13C2307A	-	-	-	-
STA13C2308A	-	-	-	-
STA13C2310A	0.15	-	11,545	

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Securities	Close	Change	Volume (Lot)	Average Price
CPW	2.90	(0.02)	316	2.90
CRC	39.00	0.25	79,702	38.78
CRC01C2307A	-	-	-	-
CRC01C2312A	0.14	-	25,014	0.14
CRC01P2312A	0.34	(0.66)	18,642	0.35
CRC06C2309A	-	-	-	-
CRC06C2312A	0.22	0.01	95,900	0.22
CRC11P2310A	0.41	(0.01)	89,977	0.42
CRC13C2310A	0.03	-	400	0.03
CRC13C2310B	0.11	-	38,388	0.10
CRC19C2308A	-	-	-	-
CRC19C2311A	0.12	0.01	16,872	0.11
CRC28C2307A	-	-	-	-
CSS	1.16	-	557	1.16
DOHOME	10.20	(0.10)	100,181	10.09
DOHOME01C2309A	-	-	-	-
DOHOME01C2311				

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Securities	Close	Change	Volume (Lot)	Average Price
DELTA41C2310A	0.45	0.03	63,378	0.41
HANA	44.00	(0.25)	43,173	43.78
HANA01C2308A	-	-	-	-
HANA01C2309W	0.11	(0.01)	22,353	0.11
HANA01C2311A	0.34	(0.01)	26,200	0.33
HANA01P2308A	0.35	-	6,720	0.36
HANA01P2309A	0.13	-	40	0.13
HANA01P2311A	0.50	-	24,328	0.51
HANA06C2307A	0.01	-	1	0.01
HANA06C2308A	0.14	(0.02)	34,000	0.14
HANA06C2309A	0.43	(0.02)	24,000	0.43
HANA08C2310A	-	-	-	-
HANA13C2307A	-	-	-	-
HANA13C2308A	0.02	(0.01)	12	0.02
HANA13C2309A	0.20	(0.01)	28,118	0.20

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Securities	Close	Change	Volume (Lot)	Average Price
OR28C2308A	-	-	-	-
PCC	3.26	(0.02)	4,053	3.25
PRIME	1.30	(0.06)	45,669	1.32
PTG	11.70	-	27,541	11.70
PTG01C2307A	-	-	-	-
PTG01C2310A	-	-	-	-
PTG01C2311A	0.11	-	812	0.12
PTG01P2311A	0.24	-	8,664	0.24
PTG06C2309A	-	-	-	-
PTG06C2310A	-	-	-	-
PTG11C2311A	-	-	-	-
PTG13C2309A	-	-	-	-
PTG13C2310A	0.09	-	4,046	0.09
PTG13C2311A	0.20	(0.80)	17,519	0.20
PTG19C2309A	-	-	-	-
PTG19C2310A	-	-	-	-
PTG41C2307A	-	-	-	-
PTG41C2310A	-	-	-	-</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ML	0.87	-	220	0.88
ML-W3	0.04	-	16,429	0.04
MST	10.70	-	2	10.70
MTC	36.25	(0.75)	89,501	36.65
MTC01C2307A	-	-	-	-
MTC01C2309A	0.14	(0.02)	104,866	0.15
MTC01C2311A	0.16	(0.02)	86,733	0.17
MTC01P2311A	0.50	0.02	35,004	0.48
MTC06C2307A	-	-	-	-
MTC06C2309A	-	-	-	-
MTC08C2308A	0.10	(0.01)	46,750	0.10
MTC11C2307X	-	-	-	-
MTC11C2310A	0.16	(0.02)	41,405	0.18
MTC11P2309A	-	-	-	-
MTC13C2308A	-	-	-	-
MTC13C2310A	0.10	(0.02)	28,690	0.11
MTC13C2311A	0.21	(0.03)	70,985	0.23
MTC19C2307A	-	-	-	-
MTC19C2308A	0.16	(0.04)	15,380	0.17
MTC19C2309A				

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PHG	16.30	0.70	195,011	16.07
PR9	17.80	0.10	2,859	17.72
PRINC	4.58	0.08	9,807	4.55
RAM	42.75	0.50	566	42.29
RJH	28.00	0.25	757	27.70
RPH	6.00	(0.05)	2,914	5.98
SKR	10.80	0.60	21,088	10.71
THG	68.25	-	5,690	68.06
THG19C2401A	0.34	(0.01)	213	0.34
VIBHA	2.48	-	3,452	2.47
VIBHA-W4	0.14	(0.02)	46,236	0.14
VIH	7.90	(0.05)	2,522	7.89
WPH	4.74	0.18	45,198	4.70
Tourism & Leisure	-	-	-	-
ASIA	7.40	-	143	7.40
BEYOND	13.00	0.10	750	12.90
BEYOND-W2	3.02	(0.04)	353	3.02
CENTEL	47.25	0.50	12,946	47.09
CENTEL01C2308A	-	-	-	-
CENTEL01C2311A	0.20	-	14,752	0.19
CENTEL01P2309A	0.25	(0.02)	16,337	0.27
CENTEL06C2310A	0.14	0.01	50,416	0.14
CENTEL11C2311T	-	-	-	-
CENTEL11P2311A	0.75	(0.01)	134	0.74
CENTEL13C2309A	-	-	-	-
CENTEL13C2310A	0.19	-	21,644	0.18
CENTEL19C2308A	-	-	-	-
CENTEL19C2310A	0.13	-	3,102	0.12
CENTEL28C2308A	-	-	-	-
CENTEL41C2311A	0.27	0.02	111,466	0.26
CSR	70.50	(0.25)	13	70.25
DUSIT	11.50	-	1,617	11.46
ERW	4.58	-	109,600	4.53
ERW-W3	1.40	(0.06)	4,370	1.40
ERW01C2312A	0.38	-	38,686	0.37
ERW13C2311A	0.39	-	27,562	0.38
ERW19C2311A	0.30	-	9,998	0.29
GRAND	0.22	-	2,430	0.22
LRH	37.50	0.25	376	36.40
MANRIN	-	-	-	-
MINT	33.25	0.25	139,778	33.03
MINT-W7	-	-	-	-
MINT-W9	3.20	0.02	1,461	3.21
MINT01C2309A	0.17	0.01	42,253	0.17
MINT01C2312A	0.24	(0.76)	1,400	0.24
MINT01P2307X	-	-	-	-
MINT01P2311A	0.27	(0.01)	14,022	0.28
MINT06C2309A	0.14	0.01	6,300	0.14
MINT11C2310T	0.21	-	18,538	0.20
MINT11P2309A	0.13	0.01	1,950	0.14
MINT13C2308A	-	-	-	-
MINT13C2311A	0.18	-	23,526	0.17
MINT19C2309A	0.13	0.01	60,241	0.13
MINT41C2307A	-	-	-	-
MINT41C2309A	0.12	-	6,702	0.12
MINT41C2310A	0.16	0.01	21,370	0.15
MINT41P2307A	-	-	-	-
MINT41P2310A	0.19	(0.02)	25	0.19
OHTL	482.00	(6.00)	27	481.93
ROH	3.06	0.02	56	3.03
SHANG	51.75	1.50	45	50.04
SHR	2.86	(0.04)	140,792	2.86
VRANDA	6.90	0.05	1,240	6.89
Home & Office Prodt.	-	-	-	-
AJA	0.17	-	5,157	0.17
AJA-W3	0.06	-	4,093	0.05
AJA-W4	0.04	-	15,083	0.03
DTCI	-	-	-	-
FANCY	0.63	-	409	0.61
FTI	2.04	(0.02)	3,983	2.05
KYE	293.00	(1.00)	1	293.00
L&E	1.57	(0.01)	20	1.54
MODERN	2.88	(0.02)	189	2.93
OGC	24.80	(0.10)	10	24.77
ROCK	-	-	-	-
SBNEXT	2.04	(0.10)	7,850	2.06
SBNEXT-W2	0.45	-	4,082	0.46
SIAM	1.48	-	17	1.47
TCMC	1.87	0.02	11,653	1.87
Insurance	-	-	-	-
AYUD	38.75	0.75	72	38.40
BKI	303.00	(1.00)	33	303.36
BLA	24.00	0.30	11,658	23.79
BLA01C2307A	-	-	-	-
BLA13C2308A	-	-	-	-
BLA13C2310A	-	-	-	-
BLA19C2308A	-	-	-	-
BLA19C2311A	-	-	-	-
BUI	-	-	-	-
CHARAN	28.00	-	5	28.15
INSURE	-	-	-	-
KWI	1.27	(0.02)	5,886	1.26
MTI	111.00	0.50	7	111.07
NKI	32.75	0.50	2	32.75
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.93	(0.01)	6,300	0.93
THREL	3.38	-	3,075	3.32
TIPH	42.25	0.25	2,840	42.01
TIPH01P2307A	-	-	-	-
TIPH11C2309A	-	-	-	-
TIPH13C2310A	0.17	-	10,718	0.16
TIPH19C2311A	0.20	0.01	8,198	0.19

Securities	Close	Change	Volume (Lot)	Average Price
TIPH19C2311A	0.20	0.01	8,198	0.19
TLI	11.30	-	47,130	11.34
TLI01C2312A	0.13	(0.01)	9,273	0.14
TLI01P2312A	0.32	0.01	9,863	0.32
TLI06C2312A	0.13	-	3,050	0.13
TLI13C2311A	0.13	(0.01)	23,731	0.14
TLI19C2311A	0.16	-	5,634	0.16
TLI41C2312A	0.12	(0.01)	32,805	0.12
TQM	26.00	-	13,517	25.33
TQM01C2310A	0.12	-	1,712	0.10
TQM13C2309A	-	-	-	-
TQM13C2310A	0.12	-	10,445	0.11
TQM19C2307A	-	-	-	-
TQM19C2310A	0.11	(0.02)	516	0.09
TSI	0.21	-	194	0.21
TVI	7.05	-	256	7.12
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.90	-	49	8.84
ALUCON	182.00	3.50	5	182.00
BGC	9.40	-	1,407	9.38
CSC	47.00	0.50	4	47.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	4.06	0.02	4,610	4.05
PJW-W1	1.16	0.01	270	1.16
PTL	14.10	-	4,107	14.13
SCGP	35.00	-	91,929	34.90
SCGP01C2307A	-	-	-	-
SCGP01C2307X	-	-	-	-
SCGP01C2309A	-	-	-	-
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.23	(0.77)	55,662	0.22
SCGP01C2312X	0.11	-	9,100	0.11
SCGP01P2307X	-	-	-	-
SCGP01P2312A	0.53	(0.01)	52,753	0.54
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	-	-	-	-
SCGP06C2311A	-	-	-	-
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.17	-	22,258	0.17
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.55	-	71,803	0.55
SCGP13C2308A	-	-	-	-
SCGP13C2309A	0.01	(0.01)	125,655	0.01
SCGP13C2310A	0.05	-	1,400	0.05
SCGP13C2311A	0.15	(0.01)	64,437	0.15
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	0.06	(0.01)	9,000	0.06
SCGP19C2311A	0.14	-	12,459	0.14
SCGP41C2308A	-	-	-	-
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.09	-	6,010	0.09
SCGP41C2312A	0.22	(0.78)	221,802	0.22
SFLEX	4.26	(0.10)	58,969	4.27
SFLEX-W1	-	-	-	-
SFLEX-W2	0.30	-	11,853	0.30
SITHAI	1.26	(0.02)	14,808	1.26
SLP	0.41	0.06	8,123	0.40
SMPC	10.70	(0.10)	1,755	10.70
SPACK	2.22	-	1,392	2.22
TCOAT	-	-	-	-
TFI	0.10	-	3,817	0.10
TFI-W1	0.04	-	106	0.04
THIP	27.75	0.25	87	27.51
TMD	24.40	(0.10)	22	24.67
TOPP	-	-	-	-
TPAC	16.50	(0.40)	218	16.63
TPBI	3.48	-	363	3.49
TPP	18.10	(0.10)	21	17.77
Personal Product	-	-	-	-
APCO	6.15	(0.15)	4,933	6.18
BIZ	3.42	(0.04)	120	3.44
BLC	6.35	-	24,097	6.37
DDD	11.80	-	292	11.70
JCT	-	-	-	-
KISS	5.80	(0.05)	4,635	5.77
NV	2.66	(0.08)	4,842	2.70
OCC	9.30	-	6	9.30
S&J	41.75	0.50	18	42.08
STGT	7.40	0.25	75,483	7.29
STGT01C2307A	-	-	-	-
STGT01C2310A	0.02	-	1	0.02
STGT01P2308A	0.46	(0.09)	38,266	0.53
STGT11C2311T	-	-	-	-
STGT13C2308A	0.02	0.01	1	0.02
STGT13C2309A	-	-	-	-
STGT13C2311A	0.25	0.04	115,852	0.23
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT19C2401A	0.30	0.04	5,752	0.28
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	8.75	-	5	8.75
TOG	10.50	(0.10)	6,306	10.50
Professional Ser	-	-	-	-
BWG	0.62	(0.01)	53,640	0.62
BWG-W5	0.04	(0.01)	29,822	0.04

Daily Quotation

Issue Date :

Monday July 10, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GENCO	0.59	-	337	0.58
PRO	-	-	-	-
PRTR	5.90	(0.10)	7,263	5.86
SISB	37.50	0.75	26,749	36.78
SO	8.00	-	218	7.94
WAVE	0.15	-	67,527	0.16
WAVE-W2	0.06	-	8,325	0.06
WAVE-W3	0.05	-	20,225	0.06
Property Development	-	-	-	-
A	5.00	-	17	5.00
AKS	0.02	0.01	226,196	0.01
AKS-W5	0.01	-	3	0.01
AMATA	22.20	(0.30)	26,168	22.35
AMATA01C2308A	0.10	(0.01)	4,260	0.10
AMATA01C2311A	0.28	(0.03)	48,433	0.29
AMATA01P2311A	0.36	0.02	16,191	0.35
AMATA06C2311A	0.24	(0.02)	30,222	0.25
AMATA11P2310A	0.39	0.02	46,790	0.37
AMATA13C2307A	-	-	-	-
AMATA13C2309A	-	-	-	-
AMATA13C2310A	0.18	(0.02)	15,766	0.19
AMATA19C2308A	0.10	(0.02)	4,470	0.11
AMATA19C2311A	0.16	(0.01)	8,744	0.17
AMATA19C2311B	0.28	(0.04)	19,739	0.30
AMATA28C2309A	0.20	-	6,114	0.20
AMATAV	5.95	-	240	5.95
ANAN	0.96	(0.01)	14,513	0.97
ANAN-W1	0.05	0.01	3,435	0.04
AP	11.40	(0.10)	50,365	11.40
AP01C2308A	-	-	-	-
AP19C2308A	-	-	-	-
APEX	-	-	-	-
ASW	8.30	0.05	7,525	8.20
ASW-W1	0.10	(0.01)	4,219	0.10
ASW-W2	-	-	-	-
AWC	4.64	0.04	313,883	4.62
AWC01C2307A	-	-	-	-
AWC01C2310A	-	-	-	-
AWC01C2312A	0.41	(0.59)	18,228	0.40
AWC06C2307A	-	-	-	-
AWC13C2309A	-	-	-	-
AWC13C2310A	0.19	0.01	21,788	0.18
AWC13C2311A	-	-	-	-
AWC19C2308A	-	-	-	-
AWC19C2312A	0.22	0.01	7,376	0.21
BLAND	0.84	-	25,428	0.84
BRI	9.05	0.45	71,261	8.85
BROCK	1.77	0.03	15	1.77
CGD	0.36	-	91,433	0.36
CI	0.55	-	178	0.54
CI-W2	0.05	-	9	0.05
CMC	1.33	(0.01)	222	1.33
CPN	65.75	0.25	47,610	65.42
CPN01C2309A	-	-	-	-
CPN01C2312X	0.34	(0.01)	28,975	0.33
CPN01P2312A	0.44	(0.01)	23,158	0.46
CPN06C2307A	-	-	-	-
CPN06C2311A	0.29	0.01	63,400	0.28
CPN11C2311T	0.25	-	25,080	0.25
CPN11P2312A	0.58	(0.01)	68,905	0.60
CPN13C2307A	-	-	-	-
CPN13C2310A	0.18	-	69,354	0.17
CPN13C2311A	0.34	(0.01)	74,716	0.33
CPN19C2308A	-	-	-	-
CPN19C2311A	0.37	0.01	25,605	0.35
CPN19C2401A	0.37	0.01	9,311	0.37
CPN41C2307A	-	-	-	-
CPN41C2309A	-	-	-	-
CPN41C2311A	0.25	-	58,822	0.24
ESTAR	0.30	-	1,852	0.30
EVER	0.19	-	9,036	0.19
EVER-W4	0.01	-	5	0.01
FPT	14.60	(0.20)	220	14.61
GLAND	2.04	(0.04)	82	2.04
J	2.44	(0.02)	1,626	2.44
J-W2	0.75	(0.04)	145	0.75
J-W3	0.78	(0.04)	18	0.78
JCK	0.24	0.03	182,997	0.24
KC	0.10	-	55,076	0.10
LALIN	8.70	-	98	8.69
LH	8.35	(0.05)	208,248	8.39
LH13C2310A	-	-	-	-
LH19C2310A	-	-	-	-
LH19C2401A	0.22	-	218	0.22
LPN	4.14	0.02	2,372	4.12
MBK	16.30	-	4,823	16.21
MBK-W1	16.20	(0.10)	138	16.13
MBK-W2	15.20	(0.40)	1	15.20
MBK-W3	15.20	(0.20)	1	15.20
MBK-W4	14.00	(0.10)	3	13.80
MJD	1.40	(0.02)	3,453	1.39
MK	2.76	0.04	101	2.76
NCH	1.32	-	2,957	1.32
NNCL	1.92	-	1,095	1.92
NOBLE	4.28	0.06	6,322	4.24
NOBLE-W2	0.11	(0.01)	1,156	0.11
NUSA	0.70	-	20,408	0.70
NVD	1.99	-	3,135	1.98
NVD-W3	0.11	-	1,427	0.11
ORI	10.40	0.30	50,155	10.27
ORI13C2308A	-	-	-	-
ORI19C2307A	-	-	-	-
PACE	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PEACE	4.12	0.04	1,453	4.08
PF	0.36	-	11,269	0.36
PIN	3.40	(0.02)	457	3.39
PLAT	3.28	(0.04)	3,308	3.27
POLAR	-	-	-	-
PRECHA	0.88	0.02	958	0.87
PRIN	2.60	(0.04)	404	2.69
PSH	12.80	-	4,682	12.80
QH	2.22	-	40,882	2.21
QH19C2310A	-	-	-	-
QH19C2401A	-	-	-	-
RABBIT	0.53	-	70,588	0.52
RABBIT-P	0.69	-	11,229	0.70
RABBIT-Q	-	-	-	-
RICHY	0.71	(0.02)	1,377	0.72
RML	0.59	-	342	0.58
ROJNA	5.65	(0.05)	11,955	5.68
S	1.29	0.01	24,503	1.27
SA	7.05	0.10	2,211	7.04
SA-W1	0.23	(0.01)	741	0.23
SAMCO	1.30	(0.02)	1,031	1.31
SC	4.40	(0.02)	28,489	4.38
SENA	2.98	-	1,072	2.97
SENA-W1	0.08	-	12,398	0.07
SIRI	1.86	0.01	939,720	1.85
SIRI01C2309A	0.21	(0.01)	34,358	0.22
SIRI06C2308A	0.13	(0.01)	9,000	0.14
SIRI13C2308A	0.09	(0.01)	8,901	0.09
SIRI13C2311A	0.37	(0.63)	20,225	0.36
SIRI19C2308A	0.13	-	2,468	0.13
SPALI	20.30	0.10	34,807	20.25
SPALI01C2307A	-	-	-	-
SPALI06C2307A	-	-	-	-
SPALI11C2311A	0.17	-	21,000	0.17
SPALI13C2309A	-	-	-	-
SPALI13C2310A	0.13	-	25,853	0.13
SPALI19C2308A	-	-	-	-
SPALI19C2311A	0.17	(0.01)	4,274	0.17
UV	2.58	(0.02)	3,812	2.59
WHA	4.66	(0.06)	560,570	4.67
WHA01C2308A	0.25	(0.05)	40,911	0.26
WHA01C2312A	0.39	(0.03)	26,290	0.40
WHA01P2308A	-	-	-	-
WHA06C2308A	0.16	(0.02)	25,000	0.16
WHA11C2307X	0.16	(0.03)	73,728	0.17
WHA11P2309A	-	-	-	-
WHA13C2310A	0.36	(0.04)	77,279	0.37
WHA19C2308A	0.08	(0.03)	10,822	0.09
WHA19C2310A	0.42	(0.05)	3,693	0.43
WHA19C2311A	0.30	(0.03)	160,266	0.31
WHA28C2307C	-	-	-	-
WHA41C2308A	-	-	-	-
WHA41C2311A	0.31	(0.03)	126,770	0.32
WIN	0.69	0.01	3,521	0.70
Paper & Printing Mat	-	-	-	-
UTP	11.20	(0.10)	1,073	11.18
Fashion	-	-	-	-
AFC	6.30	0.05	2	6.30
AURA	15.00	-	8,624	14.83
BTNC	42.50	(1.75)	971	42.46
CPH	19.30	(0.40)	1,124	19.39
CPL	2.14	(0.02)	1,932	2.14
NC	8.40	(0.10)	2,038	8.28
PAF	1.25	(0.01)	1,539	1.26
PDJ	2.28	(0.02)	1,913	2.29
PG	8.00	(0.10)	104	8.02
SABINA	25.50	(0.25)	5,166	25.55
SAWANG	14.00	(0.30)	1	14.00
SUC	29.50	-	6	29.63
TNL	41.00	0.75	114	41.00
TR	45.50	-	1	45.50
TTI	25.00	-	10	25.00
TTT	-	-	-	-
UPF	47.25	(1.25)	12	47.33
WACOAL	33.50	0.25	59	33.63
WFX	2.54	(0.02)	1,458	2.55
Transportation & Log	-	-	-	-
AAV	2.62	(0.02)	99,298	2.62
AAV01C2308A	-	-	-	-
AAV06C2307A	-	-	-	-
AAV06C2309A	0.08	(0.02)	5,850	0.08
AAV13C2310A	0.07	(0.01)	9,961	0.08
AAV19C2307A	-	-	-	-
AAV19C2312A	-	-	-	-
AOT	70.75	(0.50)	142,186	70.71
AOT01C2307A	-	-	-	-
AOT01C2309A	0.08	(0.02)	1,888	0.08
AOT01C2311A	0.25	(0.03)	60,876	0.26
AOT01P2309A	0.25	0.01	13,863	0.24
AOT06C2307A	-	-	-	-
AOT06C2309A	-	-	-	-
AOT11C2310T	0.21	(0.01)	16,005	0.21
AOT13C2307A	-	-	-	-
AOT13C2309A	0.06	-	530	0.05
AOT13C2310A	0.19	(0.02)	31,964	0.19
AOT19C2308A	0.01	-	5,000	0.01
AOT19C2310A	0.11	(0.01)	520	0.11
AOT19C2312A	0.32	(0.68)	10,729	0.32
AOT19P2309A	-	-	-	-
AOT41C2308A	-	-	-	-
AOT41C2310A	0.20	(0.02)	21,200	0.20
AOT41P2308A	-	-	-	-
ASIMAR	1.53	-	111	1.53

Securities	Close	Change	Volume (Lot)	Average Price
B	0.09	(0.01)	21,090	0.09
B-W6	0.01	-	20	0.01
B-W7	0.01	-	611	0.01
BA	15.20	0.30	23,597	15.03
BEM	8.30	-	124,618	8.31
BEM01C2307X	-	-	-	-
BEM01C2309A	-	-	-	-
BEM01C2312A	0.25	(0.01)	24,763	0.25
BEM01P2309A	0.14	(0.01)	5,800	0.14
BEM06C2312A	0.28	0.01	37,505	0.27
BEM11P2311A	0.30	-	10,505	0.30
BEM13C2307A	-	-	-	-
BEM13C2308A	-	-	-	-
BEM13C2310A	0.15	-	10,654	0.15
BEM19C2307A	-	-	-	-
BEM19C2309A	-	-	-	-
BEM19C2310A	0.17	0.01	10,456	0.16
BTS	7.60	0.10	151,039	7.56
BTS-W7	0.17	0.01	74,290	0.16
BTS-W8	0.17	0.02	50,109	0.16
BTS01C2310A	0.17	-	9,262	0.17
BTS01C2310T	-	-	-	-
BTS01P2310A	0.12	-	2,600	0.12
BTS06C2308A	0.09	-	1,000	0.09
BTS13C2308A	-	-	-	-
BTS13C2308B	-	-	-	-
BTS13C2311A	0.23	-	21,840	0.22
BTS19C2307A	0.08	(0.01)	4,970	0.08
BTS19C2308A	-	-	-	-
BTS19C2308B	-	-	-	-
BTSIGIF	3.60	0.04	9,447	3.59
DMT	11.80	0.10	2,681	11.70
III	10.80	(0.10)	3,505	10.78
KEX	9.90	-	12,751	9.99
KEX01C2308A	-	-	-	-
KEX01C2311A	0.16	-	75,901	0.18
KEX01P2311A	0.31	-	18,375	0.31
KEX06C2308A	-	-	-	-
KEX06C2310A	0.05	-	3,200	0.05
KEX06C2312A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	0.12	-	220	0.12
KEX19C2307A	-	-	-	-
KEX19C2309A	-	-	-	-
KEX19C2310A	-	-	-	-
KEX19C2401A	0.22	-	1,228	0.22
KIAT	0.43	(0.01)	1,113	0.44
KWC	240.00	2.00	1	240.00
MENA	1.69	(0.01)	23,927	1.68
NOK	-	-	-	-
NYT	4.10	0.12	39,275	4.07
PORT	1.32	0.02	1,236	1.30
PORT-W3	0.03	-	5,415	0.02
PRM	6.55	0.50	69,865	6.40
PSL	9.00	-	64,764	8.98
PSL01C2309A	-	-	-	-
PSL01C2312A	0.12	-	3,810	0.12
PSL06C2308A	-	-	-	-
PSL06C2309A	-	-	-	-
PSL06C2311A	0.11	-	6,000	0.11
PSL11C2308X	-	-	-	-
PSL13C2309A	-	-	-	-
PSL13C2310A	0.06	-	350	0.06
PSL13C2310B	0.20	(0.01)	9,700	0.20
PSL19C2308A	0.01	-	5,000	0.01
PSL19C2310A	-	-	-	-
PSL19C2311A	0.26	-	3,294	0.26
RCL	23.90	(0.10)	6,082	23.95
RCL01C2307A	-	-	-	-
RCL01C2309A	-	-	-	-
RCL01C2311A	0.16	-	6,486	0.16
RCL01P2308A	-	-	-	-
RCL06C2309A	0.23	-	15,960	0.23
RCL13C2308A	-	-	-	-
RCL13C2309A	0.24	-	12,070	0.24
RCL19C2308A	-	-	-	-
RCL19C2309A	0.26	-	2,539	0.26
SJWD	15.50	0.30	11,880	15.41
SJWD06C2308A	-	-	-	-
SJWD08C2310A	-	-	-	-
SJWD13C2307A	-	-	-	-
SJWD19C2307A	-	-	-	-
TFFIF	7.60	-	52,059	7.60
THAI	-	-	-	-
TSTE	9.55	-	418	9.55
TTA	6.65	(0.15)	9,920	6.70
TTA19C2308A	-	-	-	-
WICE	8.40	(0.05)	2,494	8.38
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.56	-	432	1.52
AH	35.00	(0.75)	9,698	35.05
CWT	1.99	0.01	1,050	1.99
CWT-W5	0.02	-	3,334	0.02
CWT-W6	0.07	-	10	0.07
EASON	1.21	0.02	2,629	1.20
GYT	182.00	0.50	1	182.00
HFT	4.54	(0.02)	442	4.54
IHL	2.34	(0.04)	235	2.36

Daily Quotation

Issue Date :

Monday July 10, 2023

Securities	Close	Change	Volume (Lot)	Average Price
INGRS	0.59	-	32,057	0.58
IRC	13.50	0.10	207	13.44
MGC	7.25	(0.15)	6,603	7.29
NEX	9.60	(0.20)	69,877	9.63
NEX06C2307A	-	-	-	-
NEX06C2308A	-	-	-	-
NEX06C2309A	-	-	-	-
NEX06C2310A	0.05	(0.02)	9,786	0.06
NEX13C2307A	-	-	-	-
NEX13C2309A	0.01	(0.01)	16,500	0.01
NEX13C2309B	0.05	-	600	0.05
NEX13C2311A	0.43	(0.04)	47,092	0.44
NEX13C2311B	0.16	(0.01)	26,179	0.16
NEX19C2307A	-	-	-	-
NEX19C2309A	-	-	-	-
NEX19C2309B	0.06	(0.01)	2,440	0.06
NEX19C2311A	0.18	(0.01)	23,009	0.18
PCSGH	4.80	(0.06)	1,518	4.82
POLY	7.90	(0.05)	204	7.92
SAT	19.00	-	1,670	18.87
SPG	-	-	-	-
STANLY	194.50	(1.00)	600	193.48
TKT	2.34	0.10	19,188	2.32
TNPC	1.26	-	95	1.24
TRU	4.46	(0.04)	616	4.46
TSC	13.10	0.10	2	13.10
Industrial Materials	-	-	-	-
ALLA	1.31	(0.01)	1,818	1.32
ASEFA	3.88	-	2,240	3.86
CPT	0.70	-	2,229	0.70
CRANE	1.10	(0.04)	8,439	1.11
CTW	4.88	-	261	4.88
FMT	32.75	(0.25)	27	33.82
HTECH	2.40	(0.06)	3,241	2.42
KKC	0.18	(0.01)	166	0.18
PK	1.33	-	33	1.33
SNC	10.20	(0.20)	4,273	10.26
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	-	-	-	-
TPCS	-	-	-	-
VARO	4.16	(0.02)	9	4.14
Property Fund & REI	-	-	-	-
AIMCG	5.20	(0.05)	1,378	5.20
AIMIRT	11.40	-	7,021	11.40
ALLY	7.30	(0.10)	251	7.34
AMATAR	6.70	(0.05)	489	6.74
B-WORK	7.80	-	299	7.80
BAREIT	10.80	0.10	3,980	10.79
BKKCP	10.50	0.10	2	10.50
BOFFICE	7.40	-	1,225	7.36
CPNCG	10.10	0.15	1,591	9.99
CPNREIT	11.00	-	33,578	10.88
CPTGF	6.45	0.05	1,310	6.44
CTARAF	5.10	-	101	5.05
DREIT	6.05	-	298	6.05
ERWPF	5.30	(0.10)	205	5.33
FTREIT	10.80	0.10	12,487	10.73
FUTUREPF	14.10	0.10	1,998	13.92
GAHREIT	8.70	-	32	8.47
GROREIT	9.45	-	5	9.45
GVREIT	8.30	0.05	6,643	8.27
HPF	4.68	0.02	376	4.68
HYDROGEN	10.00	-	20	10.00
IMPACT	13.00	0.30	4,916	12.85
INETREIT	10.00	-	3,142	10.00
KPNPF	-	-	-	-
KTBSTMR	7.65	-	164	7.65
LHHOTEL	11.70	(0.20)	2,472	11.74
LHPF	7.00	-	27	7.00
LHSC	10.70	(0.10)	344	10.74
LPF	12.80	0.10	6,186	12.76
LUXF	7.00	(0.15)	117	6.95
M-II	7.45	-	50	7.45
M-PAT	-	-	-	-
M-STOR	6.55	-	135	6.53
MIPF	-	-	-	-
MIT	1.20	(0.04)	80	1.21
MJLF	4.00	0.02	110	3.98
MNIT	1.90	0.01	24	1.90
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	10.00	-	1,409	10.03
PPF	11.30	0.10	5	11.30
PROSPECT	8.95	(0.05)	1,285	8.95
QHHR	6.85	(0.05)	71	6.90
QHOP	2.80	0.02	1	2.80
QHPP	6.65	0.05	820	6.64
SHREIT	-	-	-	-
SIRIP	9.00	-	42	9.00
SPRIME	6.40	-	485	6.40
SRIPANWA	6.10	(0.05)	17	6.11
SSPF	6.80	(0.20)	1	6.80
SSTRT	5.40	-	415	5.40
TIF1	-	-	-	-
TUHPF	7.35	(0.05)	1	7.35
TNPF	-	-	-	-
TPRIME	8.05	-	5,452	8.05
TTLPF	22.00	-	15	22.00
TU-PF	0.67	0.01	11	0.67
URBNPF	-	-	-	-
WHABT	9.00	(0.05)	35	9.03
WHAIR	7.10	0.05	2,850	7.07

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
WHART	10.70	0.20	12,233	10.61
Steel and Metal Prod	-	-	-	-
2S	3.00	-	1,938	2.99
AMC	2.90	-	748	2.90
BSBM	0.75	-	249	0.75
CEN	2.88	0.02	1,508	2.87
CEN-W5	0.74	0.05	2	0.74
CITY	1.91	(0.04)	5	1.91
CSP	1.14	(0.03)	198	1.15
GJS	0.25	-	6,088	0.25
GSTEEL	-	-	-	-
INOX	0.70	-	1,198	0.69
LHK	4.50	(0.08)	2,256	4.49
MCS	6.40	(0.05)	2,116	6.39
MILL	0.42	-	4,605	0.42
MILL-W6	0.02	-	3,489	0.01
MILL-W7	0.05	-	11,519	0.04
PAP	3.08	(0.02)	1,689	3.09
PERM	0.96	0.01	1,861	0.96
SAM	0.50	-	1,681	0.50
SMIT	4.70	-	1,264	4.71
SSSC	2.82	(0.02)	202	2.82
TGPRO	0.15	-	4,268	0.15
TGPRO-W3	-	-	-	-
THE	1.33	(0.01)	451	1.36
TMT	7.35	(0.05)	926	7.36
TSTH	0.84	-	718	0.84
TWP	2.30	(0.02)	98	2.30
TYCN	2.28	(0.02)	134	2.29
Construction Service	-	-	-	-
APCS	3.96	0.06	350	3.92
BUCHI	1.36	-	1,562	1.36
BKD	1.92	-	2,355	1.91
CIVIL	2.20	-	1,275	2.17
CK	19.80	(0.10)	6,976	19.82
CK01C2312A	0.33	(0.01)	28,666	0.33
CK06C2307A	-	-	-	-
CK06C2310A	0.23	(0.01)	6,998	0.24
CK11C2311A	0.19	(0.01)	8,555	0.20
CK13C2308A	-	-	-	-
CK13C2310A	0.18	(0.01)	42,747	0.18
CK19C2307A	-	-	-	-
CK19C2308A	-	-	-	-
CK19C2311A	0.25	(0.01)	12,227	0.25
CNT	1.28	(0.03)	322	1.28
EMC	0.13	0.01	3,324	0.12
EMC-W6	0.01	-	1	0.01
ITD	1.30	0.01	8,139	1.29
NWR	0.50	-	10,898	0.50
PLE	0.52	(0.01)	527	0.52
PREB	7.15	0.20	1,739	7.05
PYLON	3.28	(0.04)	1,039	3.27
RT	0.85	(0.01)	1,123	0.85
RT-W1	0.25	-	11	0.24
SEAFCO	3.10	-	468	3.10
SQ	1.19	(0.01)	6,107	1.19
SRICHA	6.00	(0.10)	881	6.04
STEC	8.75	(0.05)	31,965	8.71
STEC19C2308A	-	-	-	-
STEC28C2309A	0.03	(0.01)	1	0.03
STI	4.40	-	3,781	4.32
STPI	3.34	(0.02)	308	3.34
SYNTEC	1.49	(0.01)	2,209	1.50
TEAMG	6.25	(0.15)	67,612	6.17
TEAMG-W1	0.70	(0.10)	112,544	0.75
TEKA	2.80	0.02	216	2.80
TPOLY	1.14	(0.03)	157	1.14
TRC	0.41	-	26,676	0.41
TRITN	0.15	(0.01)	239,239	0.15
TRITN-W5	0.02	0.01	190	0.01
TRITN-W6	0.02	-	1	0.02
TTCL	4.04	0.02	8,015	4.03
UNIQ	2.34	(0.04)	3,158	2.35
WGE	0.85	-	1,019	0.84
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.28	0.01	71	10.24
ABFTH	-	-	-	-
BMSCG	9.69	(0.05)	64	9.70
BMSCITH	10.60	0.03	947	10.58
BSET100	9.63	0.07	716	9.57
CHINA	6.07	0.01	175	6.07
EBANK	5.20	-	19	5.18
ENGY	5.27	0.02	43	5.27
ENY	5.02	(0.13)	99	5.00
GLD	2.74	-	507	2.74
TDEX	8.95	0.02	4,877	8.92
UBOT	12.78	(0.44)	3	12.89
UHERO	7.26	(0.14)	337	7.25

Warrant Foreign	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	0.11	(0.01)	13,002	0.11
AIA28P2308A	-	-	-	-
AIA28P2312A	0.38	(0.01)	8,002	0.38
AIA41C2309A	0.09	(0.01)	3,240	0.10
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	-	-	-	-
ALIHEA41C2308A	-	-	-	-
ALIHEA41C2310A	0.19	0.02	82,570	0.19
BABA28C2308A	0.18	-	120	0.18
BABA28C2308B	0.32	0.05	8,751	0.32

Securities	Close	Change	Volume (Lot)	Average Price
BABA28C2309A	-	-	-	-
BABA28C2309B	0.21	0.06	14,176	0.17
BABA28C2310A	0.20	0.01	6,487	0.15
BABA28C2310B	0.56	0.06	6,000	0.56
BABA28C2312A	0.49	0.04	27,414	0.49
BABA28C2312B	0.32	0.03	22,500	0.32
BABA28P2308A	0.42	(0.07)	12,002	0.42
BABA28P2308B	0.12	(0.04)	200	0.12
BABA28P2311A	0.41	(0.05)	22,023	0.41
BABA41C2308A	0.34	0.06	64,000	0.33
BABA41C2309A	0.19	0.02	5,003	0.18
BABA41C2311A	0.55	0.08	163,300	0.54
BABA41C2312A	0.53	0.04	56,674	0.53
BABA41C2403A	0.36	0.02	17,240	0.37
BABA41P2308A	0.14	(0.05)	16,000	0.15
BABA41P2310A	0.51	(0.08)	160,026	0.51
BIDU28C2309A	0.18	-	22,040	0.18
BIDU28C2310A	0.49	0.01	1,025	0.49
BIDU28P2310A	0.38	(0.02)	22,002	0.38
BIDU41C2307A	-	-	-	-
BIDU41C2309A	-	-	-	-
BIDU41C2310A	0.37	-	96,000	0.37
BIDU41P2310A	0.43	-	192,000	0.43
BOCH41C2309A	-	-	-	-
BYDCOM28C230	0.49	(0.07)	2,000	0.49
BYDCOM28C231	0.21	0.01	10,000	0.20
BYDCOM28C231	0.36	(0.07)	51	0.36
BYDCOM28P230	-	-	-	-
BYDCOM28P231	0.36	(0.02)	12,000	0.37
BYDCOM41C230	-	-	-	-
BYDCOM41C231	0.23	-	128,000	0.23
BYDCOM41C231	-	-	-	-
BYDCOM41P230	-	-	-	-
BYDCOM41P231	0.27	-	96,000	0.28
CATHAY28C230	-	-	-	-
CATHAY28C231	0.31	(0.05)	2	0.31
CATHAY41C230	-	-	-	-
CATHAY41C231	-	-	-	-
CHMOB128C230	0.08	(0.02)	1,000	0.08
CMBANK41C230	-	-	-	-
CMBANK41C231	-	-	-	-
CNOOC28C2312	0.15	0.01	950	0.15
DJI28C2309A	0.47	(0.05)	951	0.47
DJI28C2309B	0.18	(0.03)	10,100	0.17
DJI28P2309A	-	-	-	-
DJI28P2309B	0.52	-	3	0.53
DJI41C2309A	0.32	(0.03)	799	0.31
DJI41P2309A	0.22	0.01	32	0.23
DJI41P2309B	-	-	-	-
GEELY28C2308A	-	-	-	-
GEELY28C2308B	0.09	(0.03)	3,004	0.09
GEELY28C2309A	-	-	-	-
GEELY28P2308A	-	-	-	-
GEELY41C2308A	-	-	-	-
GEELY41C2310A	-	-	-	-
HAIDIL28C2308	-	-	-	-
HAIDIL28C2310	-	-	-	-
HAIDIL28C2310	0.19	-	18,002	0.19
HAIDIL41C2308	-	-	-	-
HAIDIL41C2309	0.14	(0.02)	48,000	0.14
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	0.16	(0.04)	6,000	0.16
HKEX41C2309A	-	-	-	-
HSBC28C2308A	0.19	0.09	13,220	0.20
HSBC28P2312A	-	-	-	-
HSBC41C2308A	0.23	0.02	8,000	0.23
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	-	-	-	-
HSCEI28C2308A	-	-	-	-
HSCEI28C2308B	0.49	0.01	10,300	0.52
HSCEI28P2307A	-	-	-	-
HSCEI28P2307B	-	-	-	-
HSCEI28P2308A	1.64	(0.08)	40,000	1.64
HSCEI28P2308B	-	-	-	-
HSI28C2307A	0.01	(0.01)	2,361	0.01
HSI28C2307B	0.02	0.01	1,850	0.01
HSI28C2307C	0.04	-	141,706	0.04
HSI28C2307D	0.02	-	3,803	0.01
HSI28C2307E	0.13	-	1,006,752	0.13
HSI28C2308A	0.03	-	8,814	0.03
HSI28C2308B	0.09	-	51,699	0.09
HSI28C2308C	0.37	0.02	327,613	0.36
HSI28C2308D	0.25	0.01	130,526	0.25
HSI28C2308E	0.06	-	22,177	0.06
HSI28C2309A	0.21	-	83,879	0.21
HSI28C2309B	0.60	0.03	1,509,133	0.60
HSI28C2309C	0.40	0.02	30,765	0.40
HSI28C2310A	0.34	0.01	31,986	0.34
HSI28P2307A	0.42	(0.12)	2,953,661	0.44
HSI28P2307B	0.14	(0.07)	40,741	0.14
HSI28P2307C	0.02	(0.02)	120	0.02
HSI28P2307D	1.04	(0.17)	728,317	1.07
HSI28P2308A	1.28	(0.13)	160,673	1.30
HSI28P2308B	0.39	(0.06)	93,920	0.40
HSI28P2308C	0.17	(0.03)	11,904	0.17
HSI28P2308D	0.12	(0.02)	656	0.12
HSI28P2309A	0.44	(0.06)	154,568	0.45
HSI28P2309B	0.29	(0.04)	12,413	0.29
HSI28P2309C	0.80	(0.08)	2,153,572	0.82
HSI28P2310A	0.58	(0.05)	50,967	0.59
HSTECH28C230	-	-	-	-
HSTECH28C230	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
HSTECH28C2307C	-	-	-	-
HSTECH28C2309A	0.90	(0.10)	200	0.90
HSTECH28C2309B	0.35	0.02	6,001	0.35
HSTECH28C2309C	0.14	(0.06)	1,000	0.14
HSTECH28P2307A	-	-	-	-
HSTECH28P2307B	-	-	-	-
HSTECH28P2307C	-	-	-	-
HSTECH28P2309A	0.14	(0.02)	375	0.14
HSTECH28P2309B	-	-	-	-
HSTECH28P2309C	-	-	-	-
ICBC28C2312A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	0.14	0.01	20,060	0.14
JD28C2312A	0.36	0.02	34,002	0.36
JD28P2308A	0.22	(0.03)	24,000	0.22
KUAIISH28C2308A	-	-	-	-
KUAIISH28C2310A	0.32	0.04	14,004	0.32
LENOVO28C2308A	-	-	-	-
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	0.26	-	2,000	0.26
LENOVO41C2309A	-	-	-	-
MCA5041C2309A	-	-	-	-
MCA5041C2309B	0.35	0.04	200	0.35
MCA5041P2309A	-	-	-	-
MCA5041P2309B	-	-	-	-
MEITUA28C2308A	-	-	-	-
MEITUA28C2311A	0.29	0.01	28,300	0.29
MEITUA28P2308A	0.19	(0.03)	6,000	0.19
MEITUA41C2309A	0.14	0.01	48,059	0.14
NDX28C2309A	3.12	(0.12)	1	3.12
NDX28C2309B	0.30	(0.04)	1	0.30
NDX28C2312A	0.61	(0.06)	2,034	0.60
NDX28P2309A	0.10	-	1	0.10
NDX28P2312A	0.52	0.01	3	0.52
NDX41C2309A	3.36	(0.26)	1	3.36
NDX41C2309B	1.11	(0.07)	336	1.11
NDX41C2309C	0.24	(0.04)	55	0.24
NDX41P2309A	-	-	-	-
NDX41P2309B	-	-	-	-
NDX41P2309C	0.53	0.02	781	0.53
NTES41C2310A	0.59	0.03	80,000	0.59
PINGAN28C2308A	-	-	-	-
PINGAN28C2312A	0.24	(0.01)	4	0.24
PINGAN28P2311A	0.33	-	14,002	0.33
PINGAN41C2308A	-	-	-	-
PINGAN41C2310A	-	-	-	-
SET5001C2307A	-	-	-	-

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