Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 11, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.33	-	12,041	0.33
EE-W1	0.05	-	485	0.04
GFPT	12.60	(0.10)	34,024	12.70
LEE	2.32	0.06	1,375	2.29
MAX	-	-	-	-
NER	4.50	-	20,683	4.50
PPPM	0.09	(0.01)	14,297	0.09
PPPM-W4	0.11	-	215	0.10
STA	17.10	(0.20)	12,514	17.19
STA01C2307A	-	-	-	-
STA01C2308A	-	-	-	-
STA01C2309A	-	-	-	-
STA01C2311A	0.20	(0.01)	35,490	0.21
STA01P2307A	-	-	-	-
STA06C2307A	-	-	-	-
STA06C2308A	-	-	-	-
STA13C2308A	-	-	-	-
STA13C2310A	0.14	(0.01)	7,447	0.15
STA13C2311A	0.32	(0.02)	58,954	0.34
STA19C2309A	-	-	-	-
STA19C2401A	0.35	(0.01)	11,574	0.36
TEGH	3.62	-	3,395	3.62
TFM	7.70	0.05	4	7.69
TRUBB	1.31	0.02	1,972	1.29
TRUBB-W2	0.06	0.01	1,573	0.06
UPOIC	6.30	-	270	6.31
UVAN	8.35	0.10	2,589	8.33
VPO	0.69	(0.02)	442	0.70
Banking	-	-	-	-
BAY	30.00	(0.25)	3,652	30.28
BBL	158.00	1.50	77,433	157.60
BBL06C2309A	0.16	0.01	18,500	0.16
BBL08C2308A	-	-	-	-
BBL11C2311T	0.22	0.02	37,719	0.22
BBL11P2311T	0.16	(0.01)	18,312	0.17
BBL13C2308A	0.05	-	8,000	0.05
BBL13C2311A	0.20	0.01	55,277	0.20
BBL13C2312A	0.42	(0.58)	31,210	0.41
BBL19C2307A	-	-	-	-
BBL19C2308A	-	-	-	-
BBL19C2310A	0.18	0.01	13,498	0.18
BBL41C2308A	-	-	-	-
BBL41C2310A	0.19	0.01	4,400	0.18
BBL41C2311A	0.33	0.02	57,375	0.32
CIMBT	0.74	-	10,842	0.74
KBANK	131.50	1.00	104,310	131.57
KBANK01C2307A	-	-	-	-
KBANK01C2308A	0.02	-	200	0.02
KBANK01C2308T	-	-	-	-
KBANK01C2309A	0.11	-	2,263	0.11
KBANK01C2309W	-	-	-	-
KBANK01C2311X	0.20	0.01	47,517	0.21
KBANK01C2312A	0.41	0.01	151,855	0.42
KBANK01P2308A	-	-	-	-
KBANK01P2311A	0.41	(0.02)	34,829	0.40
KBANK06C2307A	-	-	-	-
KBANK06C2308A	-	-	-	-
KBANK06C2311A	0.29	0.01	34,750	0.31
KBANK08C2308A	0.06	-	3,785	0.06
KBANK13C2308A	0.03	(0.03)	500	0.03
KBANK13C2310A	0.15	0.01	18,287	0.15
KBANK13C2311A	0.35	0.01	135,485	0.36
KBANK13P2307A	-	-	-	-
KBANK13P2309A	0.09	(0.02)	10	0.09
KBANK13P2311A	0.38	(0.02)	60,105	0.37
KBANK16C2307A	-	-	-	-
KBANK16C2307B	-	-	-	-
KBANK16C2310A	0.17	0.01	516	0.17
KBANK19C2307B	-	-	-	-
KBANK19C2308A	-	-	-	-
KBANK19C2310A	0.16	0.01	21,795	0.17
KBANK19C2311A	0.32	0.01	21,721	0.33
KBANK19P2307A	-	-	-	-
KBANK19P2309A	-	-	-	-
KBANK41C2307A	-	-	-	-
KBANK41C2308A	-	-	-	-
KBANK41C2310A	0.23	0.01	91,057	0.24
KBANK41P2308A	-	-	-	-
KKP	59.50	0.25	8,449	59.45
KKP-W5	1.17	(0.03)	2,663	1.20
KKP-W6	3.14	(0.04)	3,704	3.14
KKP01C2308A	-	-	-	-
KKP01C2310A	-	-	-	-
KKP11C2312T	-	-	-	-
KKP13C2308A	-	-	-	-
KKP13C2311A	0.20	-	10,474	0.20
KKP19C2309A	0.04	-	1,100	0.04
KKP19C2401A	-	-	-	-
KTB	19.50	0.20	279,448	19.39
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2307A	-	-	-	-
KTB01C2309A	0.46	0.03	1,958	0.44
KTB01C2311A	0.25	0.01	19,802	0.25
KTB01P2307X	-	-	-	-
KTB01P2311A	0.29	(0.02)	3,012	0.30
KTB06C2308A	0.13	(0.03)	13,002	0.13
KTB13C2308A	-	-	-	-
KTB13C2309A	0.21	0.01	112,991	0.20

Securities	Close	Change	Volume (Lot)	Average Price
KTB13P2309A	-	-	-	-
KTB19C2309A	-	-	-	-
KTB19C2310A	0.19	0.01	3,465	0.18
KTB19P2309A	-	-	-	-
KTB41C2307A	-	-	-	-
KTB41C2309A	0.30	0.02	5,600	0.30
KTB41C2310A	0.17	0.01	1,430	0.17
LHFG	1.11	0.01	94,415	1.11
SCB	109.50	1.00	57,228	109.13
SCB01C2308A	0.30	0.01	8,253	0.29
SCB01C2309A	0.20	0.01	11,266	0.19
SCB01C2312A	0.31	-	18,491	0.30
SCB01P2310A	0.22	(0.01)	16,749	0.22
SCB06C2307B	0.15	(0.01)	30,000	0.15
SCB06C2310A	0.27	0.01	37,505	0.27
SCB08C2308A	0.22	-	3,640	0.22
SCB13C2310A	0.23	0.01	6,407	0.22
SCB13P2309A	-	-	-	-
SCB13P2311A	0.26	-	33,272	0.26
SCB19C2307A	-	-	-	-
SCB19C2309A	0.13	0.01	7,548	0.13
SCB19P2309A	-	-	-	-
SCB41C2307A	-	-	-	-
SCB41C2309A	0.19	0.01	25,680	0.19
TCAP	48.50	-	18,502	48.48
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.28	-	26,732	0.28
TCAP13C2309A	0.19	-	30,390	0.19
TCAP13C2310A	0.08	(0.01)	6	0.08
TCAP19C2310A	0.21	-	25,002	0.21
TCAP19C2311A	-	-	-	-
TISCO	96.25	0.25	23,130	96.17
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2308A	-	-	-	-
TISCO19C2311A	0.38	(0.01)	2,802	0.38
TTB	1.54	-	2,286,953	1.54
TTB-W1	0.62	-	12,752	0.61
TTB01C2310A	0.25	-	6,396	0.25
TTB01C2311X	-	-	-	-
TTB01P2312A	0.36	(0.01)	4,158	0.36
TTB06C2309A	0.15	(0.01)	8,136	0.16
TTB13C2310A	0.15	-	8,312	0.16
TTB19C2310A	0.16	-	7,362	0.16
Construction Ma	-	-	-	-
CCP	0.33	(0.01)	16,275	0.34
COTTO	2.12	-	3,896	2.12
DCC	2.00	-	32,363	1.99
DCON	0.44	-	30,088	0.44
DRT	8.05	(0.10)	2,016	8.06
EPG	6.65	(0.25)	38,157	6.71
EPG13C2312A	0.20	(0.04)	13,054	0.23
EPG19C2401A	-	-	-	-
GEL	0.23	0.01	503	0.22
GEL-W5	0.05	0.01	347	0.04
PPP	1.93	(0.01)	261	1.90
Q-CON	13.50	0.40	8,888	13.42
SCC	323.00	(1.00)	12,063	322.85
SCC01C2307X	-	-	-	-
SCC01C2310A	-	-	-	-
SCC01C2312T	0.36	(0.02)	12,206	0.37
SCC01P2307X	-	-	-	-
SCC06C2309A	0.17	(0.02)	14,000	0.18
SCC06C2310A	-	-	-	-
SCC11C2310T	0.29	(0.02)	28,000	0.30
SCC13C2307A	-	-	-	-
SCC13C2308A	-	-	-	-
SCC13C2310A	0.12	(0.01)	104	0.12
SCC19C2308A	-	-	-	-
SCC19C2312A	-	-	-	-
SCC28C2309A	-	-	-	-
SCCC	138.50	0.50	107	138.65
SCP	4.90	0.10	420	4.83
SKN	4.38	-	1,859	4.37
STECH	2.10	(0.02)	2,253	2.10
TASCO	18.00	-	21,208	17.98
TASCO06C2312A	0.28	-	18,000	0.28
TASCO19C2308A	-	-	-	-
TASCO19C2311A	0.20	(0.01)	5,350	0.21
TASCO28C2309A	-	-	-	-
TOA	26.50	0.25	13,448	26.60
TPIPL	1.45	(0.01)	35,061	1.45
UMI	1.13	-	157	1.12
VNG	4.20	(0.04)	761	4.24
WIIK	1.55	(0.01)	58	1.56
Petrochemicals &	-	-	-	-
BCT	57.00	(1.00)	2	57.25
CMAN	2.24	(0.02)	1,688	2.24
GC	5.30	-	71	5.30
GGC	12.00	0.10	11	11.91
GIFT	6.70	0.05	23,526	6.62
IVL	33.25	-	77,587	33.29
IVL01C2308A	-	-	-	-
IVL01C2309A	-	-	-	-
IVL01C2310A	0.12	(0.01)	10,582	0.13
IVL01C2312A	0.21	-	35,418	0.21
IVL01P2309A	0.09	(0.01)	3,600	0.09
IVL01P2311A	0.31	-	14,724	0.31
IVL06C2307A	-	-	-	-
IVL06C2309A	0.09	-	50	0.09
IVL06C2310A	0.21	-	38,000	0.21
IVL08C2308A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
IVL11C2307X	-	-	-	-
IVL11C2312A	0.17	-	20,990	0.17
IVL11P2308A	0.23	0.01	3,824	0.22
IVL13C2308A	-	-	-	-
IVL13C2309A	0.06	-	6,019	0.05
IVL13C2311A	0.20	0.01	22,768	0.19
IVL19C2307A	-	-	-	-
IVL19C2309A	0.08	0.01	200	0.08
IVL19C2310A	0.23	0.01	15,015	0.22
IVL41C2307A	-	-	-	-
IVL41C2308A	-	-	-	-
IVL41C2309A	0.11	(0.01)	50,600	0.11
IVL41C2311A	0.22	(0.01)	97,378	0.22
NFC	4.08	(0.02)	76	4.07
PATO	9.60	(0.05)	96	9.60
PMTA	8.90	0.10	3	8.90
PTTGC	39.00	-	93,937	39.02
PTTGC01C2307A	-	-	-	-
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	0.28	(0.01)	17,416	0.28
PTTGC01P2308A	0.36	0.01	6,306	0.36
PTTGC01P2311A	0.16	-	48,821	0.16
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	0.20	(0.01)	21,489	0.21
PTTGC11C2312T	0.18	-	7,195	0.18
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	-	-	-	-
PTTGC13C2310A	0.15	(0.01)	35,106	0.16
PTTGC19C2307A	-	-	-	-
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	0.16	-	11,860	0.16
PTTGC19C2310C	0.31	-	48,958	0.32
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	0.32	-	30,210	0.32
SUTHA	3.06	-	44	3.06
TCCC	39.75	-	381	39.75
TPA	4.96	(0.04)	74	4.97
UAC	3.92	(0.02)	692	3.95
UP	18.00	(0.40)	261	18.00
Commerce	-	-	-	-
B52	1.23	(0.06)	3,024	1.21
BEAUTY	0.54	-	75,637	0.54
BIG	0.55	-	3,057	0.54
BJC	34.00	-	5,905	34.07
COM7	27.50	1.00	84,204	27.36
COM701C2307A	-	-	-	-
COM701C2309A	-	-	-	-
COM701C2311A	0.22	0.04	60,125	0.22
COM701P2307A	-	-	-	-
COM701P2310A	0.20	(0.04)	41,666	0.21
COM706C2308A	-	-	-	-
COM706C2309A	-	-	-	-
COM711C2312A	0.23	0.03	37,589	0.23
COM711P2308A	0.16	(0.04)	32,705	0.17
COM713C2308A	-	-	-	-
COM713C2309A	0.11	0.03	12,300	0.10
COM713C2311A	0.25	0.03	72,192	0.24
COM719C2308A	0.08	-	12,000	0.08
COM719C2309A	-	-	-	-
COM719C2311A	0.23	0.03	14,984	0.23
COM719P2308A	0.06	(0.02)	1,043	0.06
COM719P2309A	-	-	-	-
COM741C2307A	-	-	-	-
COM741C2308A	-	-	-	-
COM741C2309A	0.11	0.02	390	0.11
COM741C2311A	0.27	0.04	55,800	0.26
CPALL	62.75	(0.25)	197,533	62.72
CPALL01C2308A	-	-	-	-
CPALL01C2309T	-	-	-	-
CPALL01C2312A	0.27	(0.01)	30,275	0.27
CPALL01P2310A	0.25	0.01	35,928	0.25
CPALL06C2307A	-	-	-	-
CPALL06C2310A	0.18	(0.02)	436	0.18
CPALL08C2308A	-	-	-	-
CPALL11C2310T	0.28	(0.02)	17,900	0.28
CPALL13C2309A	0.07	(0.02)	97	0.08
CPALL13C2311A	0.25	(0.02)	19,987	0.25
CPALL16C2307A	-	-	-	-
CPALL16C2310A	0.16	(0.02)	2,322	0.17
CPALL19C2309A	-	-	-	-
CPALL19C2310A	-	-	-	-
CPALL19C2311A	0.26	(0.01)	23,445	0.26
CPALL28C2307A	0.07	(0.01)	100	0.07
CPALL41C2307A	-	-	-	-
CPALL41C2308A	-	-	-	-
CPALL41C2309A	-	-	-	-
CPALL41C2310A	0.17	(0.01)	67,630	0.17
CPALL41P2307A	-	-	-	-
CPAXT	33.75	0.25	14,081	33.68
CPW	2.90	-	1,136	2.90
CRC	39.00	-	76,155	39.04
CRC01C2307A	-	-	-	-
CRC01C2312A	0.15	0.01	997	0.15
CRC01P2312A	0.33	(0.01)	42,069	0.33
CRC06C2309A	-	-	-	-
CRC06C2312A	0.22	-	59,198	0.22
CRC11P2310A	0.41	-	36,886	0.41
CRC13C2310A	0.03	-	200	0.03
CRC13C2310B	0.11	-	200	0.11

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 11, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
CRC13C2312A	0.25	(0.75)	32,464	0.24
CRC19C2308A	-	-	-	-
CRC19C2311A	0.12	-	2,800	0.12
CRC28C2307A	-	-	-	-
CSS	1.15	(0.01)	3,483	1.15
DOHOME	9.30	(0.90)	409,310	9.62
DOHOME01C2309A	0.01	(0.01)	3,200	0.01
DOHOME01C2311A	0.03	(0.02)	19,379	0.03
DOHOME01P2308A	0.89	0.28	12,212	0.74
DOHOME06C2308A	-	-	-	-
DOHOME06C2312A	0.06	(0.02)	7,982	0.06
DOHOME11C2309A	-	-	-	-
DOHOME13C2308A	-	-	-	-
DOHOME13C2310A	0.02	(0.01)	24,758	0.02
DOHOME13C2311A	0.06	(0.05)	223,392	0.08
DOHOME19C2307A	-	-	-	-
DOHOME19C2311A	0.04	(0.01)	6,750	0.04
DOHOME19C2311B	0.11	(0.07)	133,954	0.15
FN	1.62	0.01	775	1.58
FTE	1.60	-	911	1.60
GLOBAL	15.20	(0.10)	66,826	15.29
GLOBAL01C2308A	-	-	-	-
GLOBAL01C2312A	0.10	-	11,882	0.11
GLOBAL06C2307A	-	-	-	-
GLOBAL06C2308A	-	-	-	-
GLOBAL06C2312A	0.20	(0.01)	40,320	0.21
GLOBAL13C2310A	0.04	-	10	0.04
GLOBAL13C2311A	0.10	-	10,504	0.10
GLOBAL19C2311A	0.06	-	2	0.06
GLOBAL19C2311B	0.21	(0.01)	10,608	0.22
GLOBAL41C2307A	-	-	-	-
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	-	-	-	-
HMPRO	13.70	(0.10)	296,485	13.71
HMPRO01C2307A	-	-	-	-
HMPRO01C2310A	0.15	(0.02)	5,605	0.16
HMPRO06C2307A	-	-	-	-
HMPRO11C2310T	-	-	-	-
HMPRO13C2309A	-	-	-	-
HMPRO19C2308A	-	-	-	-
HMPRO19C2401A	0.22	(0.01)	8,991	0.23
HMPRO41C2311A	0.20	(0.01)	18,596	0.20
ICC	39.00	1.00	44	38.45
ILM	21.80	0.40	6,699	21.59
IT	3.04	(0.08)	1,872	3.07
KAMART	14.00	0.80	135,218	13.95
LOXLEY	1.83	(0.03)	566	1.83
MC	11.80	(0.30)	13,730	11.85
MEGA	38.25	-	9,780	38.41
MEGA01C2312A	0.36	-	6,450	0.37
MEGA06C2308A	-	-	-	-
MEGA11C2401T	0.39	(0.01)	3,822	0.39
MEGA13C2309A	-	-	-	-
MEGA13C2310A	-	-	-	-
MEGA13C2311A	0.32	(0.01)	11,498	0.33
MEGA19C2308A	-	-	-	-
MEGA19C2311A	0.16	-	2,348	0.16
MIDA	0.40	-	13,142	0.40
MIDA-W3	0.02	-	3	0.02
MOSHI	56.25	(0.25)	24,224	56.86
RS	14.00	-	9,235	14.00
RS-W4	0.65	(0.02)	6,660	0.66
RSP	2.66	0.02	3,390	2.67
SABUY	8.40	0.05	149,124	8.38
SABUY-W1	7.20	(0.10)	16	7.44
SABUY-W2	3.42	(0.10)	10,934	3.46
SABUY01C2307A	-	-	-	-
SABUY01C2309A	0.03	-	1,036	0.03
SABUY01C2311A	0.37	-	56,192	0.37
SABUY01P2309A	0.48	(0.03)	463	0.49
SABUY06C2307A	-	-	-	-
SABUY06C2312A	0.09	-	11,995	0.10
SABUY13C2308A	-	-	-	-
SABUY13C2309A	0.05	0.01	1	0.05
SABUY13C2309B	0.12	-	29,403	0.13
SABUY13C2311A	0.35	-	86,816	0.35
SABUY19C2308A	-	-	-	-
SABUY19C2309A	0.12	-	16,314	0.13
SABUY19C2311A	0.07	-	200	0.07
SABUY19C2311B	0.36	-	65,318	0.36
SABUY41C2308A	-	-	-	-
SCM	4.96	-	1,500	4.96
SCM-W1	0.05	0.01	2,158	0.04
SINGER	9.05	-	55,863	9.21
SINGER01C2307A	-	-	-	-
SINGER01C2309A	-	-	-	-
SINGER01C2310A	-	-	-	-
SINGER01C2311A	0.10	(0.01)	31,517	0.11
SINGER01P2309A	1.27	-	2,630	1.23
SINGER06C2307A	-	-	-	-
SINGER06C2309A	-	-	-	-
SINGER06C2310A	-	-	-	-
SINGER08C2309A	-	-	-	-
SINGER13C2308A	-	-	-	-
SINGER13C2309A	-	-	-	-
SINGER13C2309B	-	-	-	-
SINGER13C2310A	-	-	-	-
SINGER13C2310B	0.11	-	7,651	0.12
SINGER13C2311A	0.42	-	69,610	0.45
SINGER13C2312A	0.21	(0.01)	62,193	0.22
SINGER19C2308A	-	-	-	-
SINGER19C2308B	-	-	-	-
SINGER19C2309A	0.02	-	842	0.02

Securities	Close	Change	Volume (Lot)	Average Price
SINGER19C2310	-	-	-	-
SINGER19C2311	0.20	-	16,082	0.22
SINGER19C2401	0.49	-	11,593	0.51
SPC	63.25	0.25	3	63.08
SPI	-	-	-	-
SVT	2.48	(0.02)	4,260	2.51
Information & C	-	-	-	-
ADVANC	216.00	2.00	38,188	215.01
ADVANC01C230	0.11	0.01	30,670	0.10
ADVANC01C231	0.25	0.01	7,129	0.24
ADVANC01P230	0.09	(0.01)	3,186	0.09
ADVANC01P231	0.34	(0.01)	2,668	0.34
ADVANC06C230	-	-	-	-
ADVANC06C230	-	-	-	-
ADVANC11C231	0.26	-	14,720	0.26
ADVANC13C230	-	-	-	-
ADVANC13C231	0.17	-	60,230	0.17
ADVANC13P231	0.31	(0.02)	4,086	0.31
ADVANC16C230	-	-	-	-
ADVANC19C230	-	-	-	-
ADVANC19C231	0.19	0.01	5,815	0.18
ADVANC19P230	-	-	-	-
ADVANC41C230	-	-	-	-
ADVANC41C231	0.19	0.01	1,037	0.19
AIT	4.94	(0.06)	7,837	4.97
AIT-W2	2.46	(0.06)	721	2.43
ALT	1.79	(0.01)	2,634	1.76
AMR	2.40	(0.02)	875	2.39
BLISS	-	-	-	-
DIF	10.80	-	76,477	10.86
DTCENT	1.37	0.06	80,210	1.37
FORTH	26.00	-	4,371	26.18
FORTH01C2308	-	-	-	-
FORTH01C2309	-	-	-	-
FORTH01C2310	-	-	-	-
FORTH01C2311	0.23	-	5,454	0.24
FORTH01P2308	0.40	-	136	0.39
FORTH01P2310	0.22	(0.01)	7,304	0.22
FORTH06C2307	-	-	-	-
FORTH06C2309	-	-	-	-
FORTH13C2308	-	-	-	-
FORTH13C2309	-	-	-	-
FORTH13C2311	0.18	-	11,897	0.18
FORTH19C2308	-	-	-	-
FORTH19C2310	0.12	-	506	0.13
GABLE	4.96	-	21,393	4.97
HUMAN	9.30	0.05	2,770	9.26
ILINK	7.25	0.10	5,831	7.21
INET	4.48	0.04	2,960	4.47
INET-W2	0.31	0.02	14,308	0.35
INSET	2.10	(0.02)	1,840	2.12
INSET-W1	0.21	-	2,194	0.21
INTUCH	73.25	0.75	26,108	72.95
INTUCH01C231	0.18	0.01	19,314	0.17
INTUCH06C230	-	-	-	-
INTUCH11C231	0.33	0.02	22,934	0.32
INTUCH13C230	-	-	-	-
INTUCH13C231	0.27	0.03	11,055	0.26
INTUCH13P231	0.29	(0.02)	6,190	0.30
INTUCH19C230	-	-	-	-
INTUCH19C240	0.38	0.01	5,037	0.38
INTUCH28C230	-	-	-	-
ITEL	2.28	(0.02)	12,212	2.29
ITEL-W4	0.06	(0.01)	3,419	0.06
JAS	1.27	(0.01)	28,031	1.27
JAS13C2308A	-	-	-	-
JAS13C2309A	0.10	-	121	0.10
JAS13C2312A	0.39	0.02	2,436	0.39
JAS19C2308A	-	-	-	-
JAS19C2310A	-	-	-	-
JAS19C2401A	0.37	-	6	0.37
JASIF	7.10	-	13,364	7.08
JMART	16.40	0.20	236,327	16.60
JMART-W4	5.90	0.05	355	6.02
JMART-W5	2.60	(0.04)	5,244	2.73
JMART01C2307	-	-	-	-
JMART01C2308	-	-	-	-
JMART01C2309	0.03	-	10,015	0.02
JMART01C2310	-	-	-	-
JMART01C2311	0.41	0.02	858	0.44
JMART01C2311	0.41	0.02	72,528	0.43
JMART01P2307	-	-	-	-
JMART01P2308	-	-	-	-
JMART01P2311	0.80	(0.04)	12,995	0.77
JMART06C2307	-	-	-	-
JMART06C2308	0.05	0.01	1	0.05
JMART13C2308	-	-	-	-
JMART13C2308	-	-	-	-
JMART13C2309	0.04	-	17,970	0.05
JMART13C2309	0.08	-	55,881	0.09
JMART13C2311	0.30	0.02	151,562	0.31
JMART13C2311	0.57	0.02	93,454	0.58
JMART13P2309	0.50	(0.03)	96,446	0.48
JMART16C2308	-	-	-	-
JMART16C2310	0.11	-	6,432	0.12
JMART19C2307	0.01	(0.02)	101	0.01
JMART19C2308	-	-	-	-
JMART19C2309	0.05	0.01	101,690	0.05
JMART19C2310	0.14	-	28,871	0.15
JMART19C2311	0.30	0.01	86,386	0.31
JMART19C2311	0.56	0.03	32,574	0.58
JMART41C2307	-	-	-	-
JMART41C2308	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
JMART41C2308B	-	-	-	-
JMART41C2309A	-	-	-	-
JMART41C2310A	0.12	-	37,692	0.13
JMART41C2311A	0.33	0.02	256,358	0.34
JTS	28.75	-	3,142	28.88
MFEC	7.35	-	100	7.38
MSC	8.60	(0.15)	62	8.55
PT	7.10	0.05	2,719	7.06
SAMART	6.00	0.15	44,390	5.96
SAMART-W3	0.37	0.01	8,523	0.38
SAMTEL	4.18	0.02	2,619	4.16
SAMTEL-W1	0.40	(0.01)	3,151	0.41
SDC	0.07	(0.01)	51,029	0.08
SIS	16.50	-	4,053	16.41
SKY	22.90	(0.50)	11,906	23.02
SVOA	2.00	0.03	2,901	1.99
SYMC	5.65	(0.10)	3	5.67
SYNEX	12.10	0.10	1,961	12.03
SYNEX19C2308A	-	-	-	-
THCOM	10.90	0.10	35,667	10.93
TKC	22.10	(0.10)	5,284	22.23
TRUE	6.55	0.05	349,782	6.55
TRUE01C2308A	0.01	-	10,000	0.01
TRUE01C2310A	-	-	-	-
TRUE01C2311A	0.18	-	96,760	0.18
TRUE01P2308A	0.26	(0.02)	7,322	0.26
TRUE01P2311A	0.30	(0.01)	34,789	0.30
TRUE06C2307A	-	-	-	-
TRUE06C2308A	-	-	-	-
TRUE06C2309A	0.11	0.01	61,000	0.11
TRUE06C2312A	0.32	0.01	64,936	0.32
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.23	-	21,200	0.24
TRUE13C2307A	-	-	-	-
TRUE13C2309A	-	-	-	-
TRUE13C2310A	-	-	-	-
TRUE13C2311A	0.20	0.01	22,614	0.20
TRUE13P2307A	-	-	-	-
TRUE13P2310A	0.22	(0.01)	13,007	0.22
TRUE19C2307A	-	-	-	-
TRUE19C2307B	-	-	-	-
TRUE19C2310A	-	-	-	-
TRUE19C2310B	0.16	0.01	23,085	0.16
TRUE19C2311A	0.28	-	16,592	0.28
TRUE19P2307A	-	-	-	-
TRUE41C2307A	-	-	-	-
TRUE41C2308A	-	-	-	-
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.14	-	21,322	0.14
TRUE41C2311B	0.25	-	40,400	0.25
TRUE41P2307A	-	-	-	-
TWZ	0.04	(0.01)	37,011	0.04
TWZ-W6	-	-	-	-
TWZ-W7	0.01	-	2	0.01
Electronic Componer	-	-	-	-
CCET	1.89	(0.01)	1,987	1.90
DELTA	101.00	-	175,723	102.73
DELTA01C2308A	0.24	(0.01)	196,538	0.27
DELTA01C2308X	0.42	(0.02)	21,806	0.48
DELTA01C2309A	0.26	(0.01)	78,947	0.29
DELTA01C2309W	0.28	-	88,869	0.31
DELTA01C2311A	0.68	(0.01)	112,798	0.72
DELTA01P2308X	0.01	(0.01)	7,762	0.01
DELTA01P2309A	0.23	(0.01)	138,305	0.22
DELTA01P2311A	0.43	(0.02)	109,692	0.41
DELTA06C2308A	0.04	(0.01)	311	0.04
DELTA06C2309A	0.56	0.02	67,617	0.63
DELTA06C2310A	0.34	0.01	30,456	0.36
DELTA08C2310A	1.15	0.02	1,002	1.15
DELTA13C2308A	0.01	-	6,129	0.01
DELTA13C2308B	0.01	-	48,085	0.01
DELTA13C2308C	0.17	(0.02)	175,412	0.20
DELTA13C2309A	0.63	(0.01)	211,957	0.69
DELTA13C2310A	0.25	(0.01)	594,294	0.28
DELTA13P2309A	0.08	(0.01)	321,718	0.08
DELTA13P2311A	0.29	(0.01)	187,319	0.28
DELTA16C2309A	0.54	-	2,255	0.60
DELTA19C2308A	0.01	-	25,000	0.01
DELTA19C2309A	0.47	-	10,808	0.51
DELTA19C2309B	0.59	(0.02)	36,063	0.67
DELTA19C2310A	0.32	-	38,600	0.35
DELTA19P2310A	0.17	(0.01)	92,306	0.16
DELTA19P2311A	0.34	-	65,504	0.32
DELTA41C2308A	0.14	0.01	18,260	0.17
DELTA41C2309A	0.65	(0.01)	51,527	0.68
DELTA41C2310A	0.44	(0.01)	86,753	0.47
HANA	44.75	0.75	50,790	44.46
HANA01C2308A	0.01	(0.01)	2,000	0.01
HANA01C2309W	0.12	0.01	31,333	0.12
HANA01C2311A	0.36	0.02	46,181	0.35
HANA01P2308A	0.33	(0.02)	4,810	0.33
HANA01P2309A	-	-	-	-
HANA01P2311A	0.46	(0.04)	25,933	0.48
HANA06C2307A	-	-	-	-
HANA06C2308A	0.16	0.02	63,660	0.15
HANA06C2309A	0.43	-	58,000	0.44
HANA08C2310A	-	-	-	-
HANA13C2307A	-	-	-	-
HANA13C2308A	-	-	-	-
HANA13C2309A	0.22	0.02	95,277	0.20
HANA13C2310A	0.42	0.03	35,315	0.41
HANA13C2310B	0.20	0.01	47,103	0.20
HANA13P2307A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 11, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
HANA13P2309A	-	-	-	-
HANA13P2310A	0.41	(0.02)	36,742	0.42
HANA16C2307A	-	-	-	-
HANA16C2308A	-	-	-	-
HANA16C2309A	0.39	0.02	3,222	0.38
HANA19C2307A	-	-	-	-
HANA19C2308A	-	-	-	-
HANA19C2309A	0.17	0.01	21,315	0.17
HANA19C2310A	0.37	0.02	24,476	0.36
HANA19P2309A	-	-	-	-
HANA19P2310A	0.45	(0.02)	38,886	0.44
HANA41C2307A	-	-	-	-
HANA41C2309A	0.06	-	2	0.06
HANA41C2310A	0.29	0.02	231,004	0.28
HANA41C2311A	0.24	0.02	30,260	0.24
KCE	37.00	0.25	52,239	36.98
KCE01C2307A	-	-	-	-
KCE01C2309W	0.02	-	2	0.02
KCE01C2310A	0.13	(0.01)	17,929	0.14
KCE01C2312A	0.27	0.01	29,409	0.27
KCE01P2308A	0.15	(0.03)	11,497	0.15
KCE01P2311A	0.41	(0.02)	19,412	0.41
KCE06C2308A	-	-	-	-
KCE06C2308B	0.06	0.01	20	0.06
KCE06C2312A	0.31	(0.01)	14,263	0.31
KCE08C2307A	-	-	-	-
KCE13C2308A	-	-	-	-
KCE13C2309A	0.05	(0.01)	2,711	0.06
KCE13C2310A	0.10	-	10,312	0.09
KCE13C2311A	0.23	(0.01)	82,419	0.23
KCE13P2307A	-	-	-	-
KCE13P2309A	0.18	-	68,467	0.18
KCE16C2309A	0.15	(0.01)	660	0.16
KCE19C2308A	-	-	-	-
KCE19C2309A	0.08	-	990	0.08
KCE19C2311A	0.22	0.01	8,414	0.22
KCE41C2309A	-	-	-	-
KCE41C2310A	0.15	-	8,850	0.14
METCO	235.00	3.00	3	233.67
SMT	4.22	(0.02)	558	4.24
SMT-W3	0.82	-	938	0.84
SVI	8.05	-	4,961	8.08
TEAM	5.30	(0.10)	12,145	5.39
Energy & Utilities	-	-	-	-
7UP	0.40	(0.01)	137,341	0.40
ACC	0.70	(0.07)	41,955	0.69
ACE	1.86	0.01	123,280	1.85
ACE13C2308A	-	-	-	-
ACE13C2311A	0.09	-	546	0.09
ACE19C2308A	-	-	-	-
ACE19C2401A	-	-	-	-
AGE	2.52	0.02	12,481	2.52
AI	4.80	-	213	4.79
AIE	1.23	0.02	5,040	1.25
AKR	0.89	(0.02)	8,135	0.89
AKR-W2	0.08	0.01	15,076	0.08
BAFS	32.75	0.25	3,901	32.63
BANPU	8.80	-	399,823	8.79
BANPU-W5	1.08	0.03	296,175	1.09
BANPU01C2307A	-	-	-	-
BANPU01C2308A	-	-	-	-
BANPU01C2310A	0.09	-	150	0.09
BANPU01C2311A	0.31	0.01	14,258	0.31
BANPU01C2311X	0.19	(0.01)	2,500	0.20
BANPU01C2401T	0.22	(0.02)	2,273	0.23
BANPU01P2307A	-	-	-	-
BANPU01P2310A	0.37	(0.01)	8,209	0.37
BANPU01P2311A	0.22	-	6,935	0.22
BANPU06C2308A	-	-	-	-
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.19	(0.01)	11,400	0.19
BANPU08C2308A	-	-	-	-
BANPU11C2310T	0.06	(0.01)	150	0.06
BANPU11C2312T	0.45	-	14,944	0.45
BANPU11P2309A	0.42	(0.02)	27,008	0.43
BANPU13C2308A	-	-	-	-
BANPU13C2309A	0.03	(0.02)	2	0.03
BANPU13C2310A	0.16	-	9,131	0.15
BANPU13P2309A	0.21	(0.01)	1,020	0.21
BANPU19C2307A	-	-	-	-
BANPU19C2309A	-	-	-	-
BANPU19C2309B	-	-	-	-
BANPU19C2310A	0.27	(0.01)	18,454	0.27
BANPU41C2308A	-	-	-	-
BANPU41C2309A	-	-	-	-
BANPU41C2310A	0.14	-	27,250	0.13
BANPU41C2311A	0.36	-	45,712	0.36
BANPU41P2307A	-	-	-	-
BANPU41P2311A	-	-	-	-
BBGI	5.05	-	1,046	5.07
BCP	37.75	0.50	77,566	37.48
BCP01C2308A	0.17	0.02	23,496	0.15
BCP01C2312A	0.43	0.02	23,638	0.41
BCP01P2312A	0.17	(0.01)	5,724	0.18
BCP06C2307A	0.21	0.02	12,500	0.19
BCP13C2308A	0.24	0.02	28,476	0.23
BCP19C2309A	0.33	(0.01)	4	0.33
BCPG	9.00	-	16,861	8.99
BCPG-W2	1.11	(0.05)	193	1.02
BCPG13C2309A	-	-	-	-
BCPG13C2311A	0.17	(0.01)	6,016	0.17
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.22	-	20	0.22

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM	34.25	0.25	44,988	34.34
BGRIM01C2309A	-	-	-	-
BGRIM01C2311A	0.12	0.01	23,950	0.12
BGRIM01C2312A	0.28	0.01	22,001	0.27
BGRIM01P2309A	0.14	(0.03)	6,000	0.15
BGRIM06C2307A	-	-	-	-
BGRIM06C2308A	-	-	-	-
BGRIM06C2312A	0.20	0.02	26,450	0.19
BGRIM11C2310T	-	-	-	-
BGRIM11P2312A	0.42	(0.01)	12,280	0.42
BGRIM13C2309A	-	-	-	-
BGRIM13C2310A	-	-	-	-
BGRIM13C2311A	0.17	0.01	33,835	0.17
BGRIM19C2309A	-	-	-	-
BGRIM19C2311A	0.16	0.01	79,635	0.16
BGRIM41C2307A	-	-	-	-
BGRIM41C2309A	-	-	-	-
BGRIM41C2311A	0.11	0.01	2,340	0.10
BGRIM41C2312A	0.24	0.01	53,500	0.23
BIOTEC	0.55	-	11,197	0.55
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.10	-	10,192	0.10
BPP	14.20	-	14,481	14.19
BRRGIF	4.48	-	46	4.46
CKP	3.46	(0.04)	20,030	3.48
CKP01C2307A	-	-	-	-
CKP06C2307A	-	-	-	-
CKP13C2308A	-	-	-	-
CKP13C2312A	-	-	-	-
CKP19C2308A	-	-	-	-
CKP19C2401A	0.34	(0.03)	758	0.34
CV	1.53	0.01	3,374	1.52
DEMCO	2.90	(0.08)	2,465	2.94
DEMCO-W7	0.28	-	26,270	0.29
EA	53.50	(0.25)	71,417	53.66
EA01C2308A	0.02	-	21	0.01
EA01C2308W	-	-	-	-
EA01C2310A	0.03	0.01	42	0.03
EA01C2311A	0.11	-	27,587	0.12
EA01C2311B	0.23	(0.01)	57,743	0.24
EA01P2310A	1.03	0.01	3,603	1.01
EA01P2311A	0.63	0.01	51,963	0.62
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.32	(0.02)	26,252	0.33
EA11C2311T	0.05	-	301	0.05
EA13C2309A	-	-	-	-
EA13C2310A	0.06	-	1,169	0.05
EA13C2310B	0.09	(0.01)	163,196	0.10
EA13C2311A	0.26	(0.02)	305,283	0.28
EA13P2307A	-	-	-	-
EA13P2310A	0.64	-	25	0.62
EA16C2309A	0.04	-	200	0.04
EA19C2308A	-	-	-	-
EA19C2309A	-	-	-	-
EA19C2310A	-	-	-	-
EA19C2311A	0.15	(0.01)	7,658	0.16
EA19C2311B	0.31	(0.01)	10,044	0.33
EA41C2307A	-	-	-	-
EA41C2308A	-	-	-	-
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.20	(0.01)	65,093	0.21
EASTW	4.32	(0.02)	1,600	4.29
EGATIF	6.65	(0.05)	1,666	6.63
EGCO	128.50	(1.50)	7,828	128.97
EGCO13C2310A	-	-	-	-
EGCO19C2309A	-	-	-	-
EGCO19C2401A	0.26	(0.01)	106	0.27
EP	3.00	-	895	2.96
EP-W4	0.26	0.03	1,017	0.23
ESSO	9.25	0.10	335,858	9.16
ESSO06C2308A	-	-	-	-
ESSO13C2308A	-	-	-	-
ESSO19C2309A	0.17	0.01	36,316	0.16
ETC	2.80	0.02	8,844	2.78
GPSC	51.75	(0.25)	54,734	51.89
GPSC01C2307A	-	-	-	-
GPSC01C2309A	-	-	-	-
GPSC01C2311A	0.12	-	768	0.12
GPSC01C2312A	0.30	(0.01)	54,228	0.31
GPSC01P2307A	-	-	-	-
GPSC01P2311A	0.64	0.01	20,566	0.63
GPSC06C2307A	-	-	-	-
GPSC06C2308A	-	-	-	-
GPSC06C2310A	-	-	-	-
GPSC11C2307X	-	-	-	-
GPSC11C2311A	0.13	(0.01)	3,100	0.13
GPSC11P2309A	-	-	-	-
GPSC13C2308A	-	-	-	-
GPSC13C2310A	0.05	-	1,085	0.05
GPSC13C2311A	0.27	(0.01)	90,278	0.28
GPSC13P2310A	-	-	-	-
GPSC13P2311A	0.33	-	31,940	0.33
GPSC19C2308A	-	-	-	-
GPSC19C2310A	-	-	-	-
GPSC19C2311A	0.22	(0.01)	59,560	0.22
GPSC19P2310A	-	-	-	-
GPSC28C2309A	-	-	-	-
GPSC41C2308A	0.01	-	20	0.01
GPSC41C2310A	-	-	-	-
GPSC41C2311A	0.13	(0.01)	31,217	0.13

Securities	Close	Change	Volume (Lot)	Average Price
GREEN	0.89	0.01	590	0.91
GULF	45.50	-	90,255	45.56
GULF01C2308A	-	-	-	-
GULF01C2311A	0.11	(0.01)	16,820	0.12
GULF01C2312W	0.30	(0.01)	17,390	0.31
GULF01C2312X	0.25	(0.02)	10,321	0.26
GULF01P2311A	0.28	0.01	49,423	0.27
GULF06C2308A	-	-	-	-
GULF06C2309A	-	-	-	-
GULF06C2311A	0.28	(0.01)	51,761	0.29
GULF11C2401T	0.40	(0.01)	16,095	0.41
GULF11P2312A	0.31	(0.01)	1,845	0.31
GULF13C2307A	-	-	-	-
GULF13C2309A	0.03	0.01	3,001	0.03
GULF13C2310A	0.13	-	12,666	0.13
GULF13C2311A	0.26	(0.02)	151,740	0.27
GULF13P2309A	0.18	-	26,754	0.18
GULF13P2310A	0.16	(0.01)	7,744	0.16
GULF16C2309A	-	-	-	-
GULF19C2309A	0.03	(0.01)	950	0.03
GULF19C2310A	0.10	0.01	518	0.09
GULF19C2311A	0.21	(0.01)	140,479	0.22
GULF19P2310A	0.18	-	13,337	0.17
GULF28C2307A	-	-	-	-
GULF41C2307A	-	-	-	-
GULF41C2310A	-	-	-	-
GULF41C2310B	-	-	-	-
GULF41C2311A	0.25	-	61,802	0.25
GULF41P2310A	0.36	(0.01)	24,937	0.36
GUNKUL	3.04	(0.04)	109,673	3.06
GUNKUL01C2307A	-	-	-	-
GUNKUL01C2308A	-	-	-	-
GUNKUL01C2309A	0.02	(0.01)	1,201	0.02
GUNKUL01C2311A	0.15	(0.02)	6,874	0.15
GUNKUL01P2308A	0.53	0.03	4,083	0.51
GUNKUL06C2308A	-	-	-	-
GUNKUL06C2312A	0.18	(0.02)	2,000	0.19
GUNKUL08C2309A	-	-	-	-
GUNKUL11C2401T	0.28	(0.01)	5,083	0.29
GUNKUL13C2307A	-	-	-	-
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	0.12	(0.02)	6,128	0.12
GUNKUL19C2307A	-	-	-	-
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	-	-	-	-
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.30	-	347,106	2.29
IRPC01C2307A	-	-	-	-
IRPC01C2310A	-	-	-	-
IRPC01C2312A	0.20	-	21,687	0.19
IRPC06C2309A	-	-	-	-
IRPC13C2308A	-	-	-	-
IRPC13C2310A	0.10	(0.01)	18,848	0.10
IRPC19C2308A	-	-	-	-
IRPC19C2310A	0.13	-	9,328	0.13
IRPC28C2308A	-	-	-	-
JR	5.80	0.05	716	5.73
KBSPIF	9.15	-	714	9.15
LANNA	14.80	(0.10)	3,094	14.90
MDX	3.28	0.04	498	3.23
NOVA	11.50	0.10	10	11.50
OR	21.00	0.10	134,620	20.98
OR01C2308A	-	-	-	-
OR01C2310A	0.14	0.01	12,228	0.13
OR01C2312A	0.31	-	57,098	0.31
OR01P2312A	0.37	(0.03)	4,020	0.38
OR06C2308A	-	-	-	-
OR06C2310A	0.20	-	6,699	0.20
OR13C2309A	-	-	-	-
OR13C2310A	0.16	-	35,263	0.16
OR19C2311A	0.20	0.01	5,302	0.19
OR28C2308A	-	-	-	-
PCC	3.26	-	4,815	3.25
PRIME	1.25	(0.05)	68,967	1.26
PTG	11.60	(0.10)	23,964	11.65
PTG01C2307A	-	-	-	-
PTG01C2310A	-	-	-	-
PTG01C2311A	0.11	-	16,592	0.11
PTG01P2311A	0.24	-	14,701	0.23
PTG06C2309A	-	-	-	-
PTG06C2310A	0.11	(0.01)	500	0.11
PTG11C2311A	-	-	-	-
PTG13C2309A	-	-	-	-
PTG13C2310A	-	-	-	-
PTG13C2311A	0.20	-	3,125	0.20
PTG19C2309A	-	-	-	-
PTG19C2310A	-	-	-	-
PTG41C2307A	-	-	-	-
PTG41C2310A	-	-	-	-
PTG41C2311A	0.15	(0.02)	8,000	0.15
PTT	34.00	-	397,347	33.92
PTT01C2309A	0.15	-	5,662	0.14
PTT01C2311X	0.24	0.01	24,620	0.24
PTT01P2309A	0.04	-	350	0.04
PTT01P2312A	0.25	(0.01)	13,362	0.26
PTT06C2308A	0.26	-	2	0.26
PTT06C2312A	0.25	(0.01)	9,000	0.25
PTT13C2308A	0.08	(0.01)	12,652	0.07
PTT13C2310A	0.24	(0.01)	12	0.25
PTT13C2311A	0.17	-	48,934	0.16
PTT13P2309A	-	-	-	-
PTT19C2309A	0.14	-	6,239	0.14

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 11, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP	152.00	-	55,240	151.82
PTTEP01C2307A	-	-	-	-
PTTEP01C2308A	0.07	(0.02)	39,696	0.07
PTTEP01C2308W	0.09	-	13,182	0.09
PTTEP01C2309A	0.38	-	33,820	0.37
PTTEP01C2311X	0.34	(0.02)	41,886	0.33
PTTEP01C2312T	0.38	(0.01)	24,985	0.38
PTTEP01P2308A	-	-	-	-
PTTEP01P2309A	0.20	(0.01)	10,434	0.20
PTTEP01P2311X	0.42	(0.01)	33,129	0.43
PTTEP06C2307A	-	-	-	-
PTTEP06C2308A	0.16	(0.01)	24,720	0.16
PTTEP11C2310T	0.15	-	3,820	0.15
PTTEP11P2308A	0.16	(0.01)	20,214	0.16
PTTEP13C2308A	0.05	(0.01)	20,002	0.05
PTTEP13C2310A	0.38	(0.02)	49,897	0.38
PTTEP13P2307A	-	-	-	-
PTTEP13P2308A	0.03	(0.01)	5,450	0.03
PTTEP13P2311A	0.41	(0.59)	12,451	0.42
PTTEP16C2311A	0.42	(0.58)	6,736	0.42
PTTEP19C2307A	-	-	-	-
PTTEP19C2307B	-	-	-	-
PTTEP19C2309A	0.23	(0.01)	5,592	0.23
PTTEP19P2307A	-	-	-	-
PTTEP19P2308A	-	-	-	-
PTTEP19P2311A	0.26	-	19,708	0.26
PTTEP28C2307A	-	-	-	-
PTTEP41C2307A	-	-	-	-
PTTEP41C2308A	-	-	-	-
PTTEP41C2309A	0.20	(0.01)	67,770	0.20
PTTEP41C2310A	0.54	(0.02)	16,190	0.53
PTTEP41C2311A	0.41	-	296,009	0.41
PTTEP41P2308A	0.01	(0.07)	405	0.01
PTTEP41P2309A	0.31	-	89,886	0.32
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	0.47	0.01	40,000	0.47
QTC	3.82	0.02	1,933	3.82
RATCH	35.25	-	26,615	35.11
RATCH01C2307X	-	-	-	-
RATCH11C2311A	0.12	(0.01)	4,580	0.12
RATCH13C2310A	0.11	-	2	0.11
RATCH19C2310A	-	-	-	-
RATCH19C2311A	0.16	(0.01)	11,736	0.16
RPC	0.63	(0.01)	16,334	0.63
SCG	3.94	0.04	106	3.97
SCI	0.88	(0.01)	1,240	0.88
SCN	1.50	(0.04)	1,446	1.52
SCN-W2	-	-	-	-
SEAOIL	3.02	-	1,775	3.04
SGP	8.30	-	1,216	8.30
SKE	0.51	0.01	4,908	0.50
SKE-W1	0.12	0.01	278	0.11
SOLAR	0.67	0.01	8,350	0.67
SOLAR-W1	0.06	-	4,999	0.06
SPCG	12.40	(0.10)	2,823	12.42
SPRC	7.75	(0.20)	356,665	7.74
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.14	(0.03)	25,625	0.14
SPRC06C2309A	-	-	-	-
SPRC06C2310A	-	-	-	-
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.24	(0.02)	35,116	0.24
SPRC13C2308A	-	-	-	-
SPRC13C2309A	-	-	-	-
SPRC13C2310A	0.08	(0.02)	10,180	0.08
SPRC13C2312A	0.27	(0.73)	51,805	0.27
SPRC19C2308A	-	-	-	-
SPRC19C2310A	0.04	(0.01)	140	0.04
SPRC19C2310B	0.06	(0.02)	3,035	0.06
SPRC19C2312A	0.27	(0.03)	29,346	0.27
SPRC28C2308A	-	-	-	-
SPRC41C2307A	-	-	-	-
SSP	7.25	(0.10)	14,339	7.18
SSP-W2	0.50	-	17	0.51
SUPER	0.51	-	85,642	0.51
SUPER19C2308A	-	-	-	-
SUPEREIF	7.95	0.15	3,461	7.91
SUSCO	3.40	(0.04)	11,982	3.41
TAE	1.37	-	673	1.36
TCC	0.67	-	2,246	0.66
TCC-W5	0.24	0.01	242	0.23
TGE	1.32	0.01	10,967	1.33
TOP	45.25	-	59,424	45.25
TOP01C2308A	-	-	-	-
TOP01C2310W	-	-	-	-
TOP01C2312A	0.31	-	26,966	0.31
TOP01P2309A	0.22	(0.02)	54,294	0.23
TOP06C2308A	-	-	-	-
TOP06C2309A	-	-	-	-
TOP11C2311A	0.22	(0.01)	22,311	0.22
TOP11P2308A	-	-	-	-
TOP13C2309A	0.03	0.01	3	0.03
TOP13C2310A	0.13	-	9,665	0.13
TOP13C2311A	0.28	-	29,278	0.28
TOP13P2310A	0.12	(0.01)	6,130	0.13
TOP19C2308A	-	-	-	-
TOP19C2310A	-	-	-	-
TOP19C2310B	0.22	0.01	113,879	0.21
TOP19P2309A	0.17	-	10,869	0.17
TOP41C2308A	-	-	-	-
TOP41C2310A	-	-	-	-
TOP41C2311A	0.25	0.01	58,888	0.25
TPIPP	3.30	(0.02)	28,667	3.31
TSE	2.16	(0.04)	36,715	2.15
TTW	8.55	0.05	5,224	8.53
UBE	0.99	0.01	11,441	0.99
WHAUP	3.56	-	6,375	3.56
WP	4.08	(0.04)	11,909	4.11
Media & Publishi	-	-	-	-
AMARIN	5.20	(0.05)	363	5.20
AQUA	0.44	0.01	22,630	0.43
AQUA-W3	0.03	0.01	94,789	0.02
AS	12.00	-	4,910	11.94
AS-W2	8.30	0.50	11	7.57
BEC	8.20	(0.10)	6,145	8.22
BEC01C2308A	-	-	-	-
BEC01C2312A	0.41	(0.02)	958	0.41
BEC01P2312A	0.37	0.01	4,144	0.36
BEC06C2307A	-	-	-	-
BEC06C2312A	-	-	-	-
BEC13C2309A	-	-	-	-
BEC19C2309A	-	-	-	-
BEC19C2401A	0.34	(0.01)	3,261	0.34
FE	-	-	-	-
GPI	1.60	-	873	1.58
GRAMMY	8.25	0.05	44	8.24
JKN	2.36	-	21,772	2.34
MACO	0.49	0.01	12,891	0.49
MACO-W3	0.06	-	2,994	0.06
MACO-W4	0.01	-	590	0.01
MAJOR	14.00	0.60	63,591	13.77
MAJOR19C2308A	0.01	(0.01)	10	0.01
MATCH	1.54	(0.05)	1,289	1.56
MATI	8.10	(0.20)	39	8.19
MCOT	3.66	-	241	3.63
MONO	1.11	0.01	11,292	1.11
MPIC	1.59	0.02	48,321	1.61
NATION	0.08	-	67,469	0.09
ONEE	4.84	0.04	40,609	4.87
ONEE13C2311A	-	-	-	-
ONEE19C2401A	-	-	-	-
PLANB	7.90	(0.05)	110,019	7.91
PLANB-W1	1.82	(0.12)	300	1.90
PLANB06C2308A	-	-	-	-
PLANB11C2307X	-	-	-	-
PLANB11P2309A	0.27	0.01	51,440	0.26
PLANB13C2308A	-	-	-	-
PLANB13C2310A	0.14	(0.01)	14,238	0.15
PLANB19C2308A	0.03	-	10	0.03
PLANB19C2401A	0.26	(0.01)	51,369	0.26
POST	-	-	-	-
PRAKIT	12.40	(0.10)	371	12.43
PTECH	14.30	0.20	14	15.95
SE-ED	2.22	-	2	2.22
TKS	9.05	0.05	3,500	9.02
VGI	2.94	(0.10)	151,818	2.97
VGI-W3	0.14	(0.01)	25,274	0.15
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	0.15	(0.03)	13,590	0.16
VGI01C2311X	0.16	(0.04)	44,480	0.17
VGI01P2308A	1.05	0.04	388	1.04
VGI01P2311A	0.37	0.04	10,932	0.35
VGI06C2308A	-	-	-	-
VGI06C2309A	-	-	-	-
VGI13C2308A	-	-	-	-
VGI13C2309A	0.05	(0.01)	18,400	0.05
VGI13C2310A	0.13	(0.03)	28,205	0.15
VGI19C2307B	-	-	-	-
VGI19C2309A	-	-	-	-
VGI19C2310A	0.14	(0.03)	16,442	0.15
VGI41C2307A	-	-	-	-
VGI41C2308A	-	-	-	-
WORK	14.40	-	661	14.35
Finance & Secur	-	-	-	-
AEONTS	170.50	(2.00)	4,470	170.24
AEONTS19C2308	-	-	-	-
AEONTS28C2309	0.20	-	7,034	0.20
AMANAH	2.48	(0.02)	35,050	2.51
ASAP	2.54	(0.02)	500	2.56
ASK	24.80	(0.20)	3,039	24.89
ASP	2.78	-	2,515	2.78
BAM	10.20	(0.10)	30,341	10.30
BAM01C2307A	-	-	-	-
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.14	(0.01)	239	0.14
BAM06C2307A	-	-	-	-
BAM06C2308A	-	-	-	-
BAM06C2309A	-	-	-	-
BAM06C2312A	0.16	(0.01)	16	0.16
BAM11C2401T	0.19	(0.01)	1	0.19
BAM11P2309A	-	-	-	-
BAM13C2307A	-	-	-	-
BAM13C2308A	-	-	-	-
BAM13C2310A	0.05	-	150	0.05
BAM19C2307A	-	-	-	-
BAM19C2307B	-	-	-	-
BAM19C2310A	-	-	-	-
BYD	5.80	0.05	28,019	5.80
BYD-W6	2.90	0.04	10,638	2.86
BYD06C2310A	0.05	0.01	136	0.04
BYD13C2308A	-	-	-	-
BYD13C2310A	-	-	-	-
BYD13C2311A	-	-	-	-
BYD13C2311B	0.20	-	20,954	0.21
BYD19C2309A	0.01	-	500	0.01
BYD19C2311A	0.07	0.01	326	0.07
BYD19C2401A	0.27	(0.73)	13,117	0.28
CGH	0.77	-	9,238	0.77
CGH-W4	0.07	0.01	38,610	0.06
CHASE	1.45	-	52,674	1.46
CHAYO	6.30	-	25,570	6.33
ECL	1.56	0.02	40,166	1.56
ECL-W4	0.14	-	3,752	0.14
FNS	3.38	0.04	845	3.37
FSS	2.20	(0.06)	3,830	2.22
GBX	0.81	-	861	0.80
GL	-	-	-	-
HENG	2.52	-	19,909	2.54
IFS	2.76	-	133	2.76
JMT	35.50	(0.50)	102,556	36.05
JMT-W4	4.22	(0.06)	866	4.34
JMT01C2307A	-	-	-	-
JMT01C2307X	-	-	-	-
JMT01C2308A	-	-	-	-
JMT01C2309A	-	-	-	-
JMT01C2311A	0.13	-	22,308	0.15
JMT01C2312A	0.27	(0.01)	229,630	0.29
JMT01P2307A	-	-	-	-
JMT01P2308A	0.13	(0.02)	1,860	0.12
JMT01P2310A	0.50	(0.02)	51,795	0.47
JMT06C2307A	-	-	-	-
JMT06C2307B	-	-	-	-
JMT06C2308A	-	-	-	-
JMT06C2312A	0.27	-	112,562	0.28
JMT08C2307A	-	-	-	-
JMT13C2309A	0.06	(0.01)	27,157	0.07
JMT13C2311A	0.16	(0.01)	87,382	0.18
JMT13C2311B	0.29	(0.03)	66,764	0.32
JMT13P2310A	0.48	0.01	114,768	0.45
JMT19C2307A	-	-	-	-
JMT19C2308A	0.02	(0.01)	315	0.02
JMT19C2309A	0.05	(0.01)	225,896	0.06
JMT19C2311A	0.18	(0.01)	76,928	0.19
JMT19C2312A	0.29	(0.71)	37,892	0.32
JMT28C2308A	0.05	0.04	1,001	0.05
JMT41C2307A	-	-	-	-
JMT41C2308A	-	-	-	-
JMT41C2309A	0.11	-	12,079	0.11
JMT41C2311A	0.19	(0.02)	77,592	0.21
KCAR	8.35	-	270	8.31
KGI	4.40	(0.02)	7,648	4.40
KTC	46.75	-	40,852	46.88
KTC01C2309A	-	-	-	-
KTC01C2311A	0.10	-	24,300	0.10
KTC01P2307A	-	-	-	-
KTC01P2311A	0.47	(0.02)	22,323	0.49
KTC06C2308A	-	-	-	-
KTC06C2310A	0.07	(0.06)	3,000	0.07
KTC11C2311A	0.20	-	21,137	0.21
KTC13C2308A	-	-	-	-
KTC13C2310A	-	-	-	-
KTC13C2311A	0.13	-	27,921	0.13
KTC13C2312A	0.30	-	56,916	0.31
KTC19C2307A	-	-	-	-
KTC19C2310A	-	-	-	-
KTC19C2310B	0.09	0.01	1,547	0.09
KTC19C2312A	0.30	(0.01)	31,344	0.30
KTC28C2307A	-	-	-	-
MFC	21.80	-	76	21.80
MICRO	2.94	0.02	4,079	2.92
ML	0.89	0.02	312	0.88
ML-W3	0.04	-	634	0.03
MST	10.70	-	204	10.70
MTC	35.75	(0.50)	110,805	36.30
MTC01C2307A	-	-	-	-
MTC01C2309A	0.11	(0.03)	93,517	0.14
MTC01C2311A	0.15	(0.01)	143,251	0.16
MTC01P2311A	0.52	0.02	52,717	0.49
MTC06C2307A	-	-	-	-
MTC06C2309A	-	-	-	-
MTC08C2308A	0.09	(0.01)	65,576	0.10
MTC11C2307X	0.08	(0.34)	44,637	0.10
MTC11C2310A	0.15	(0.01)	50,530	0.17
MTC11P2309A	-	-	-	-
MTC13C2308A	0.08	(0.19)	60,080	0.09
MTC13C2310A	0.09	(0.01)	36,126	0.10
MTC13C2311A	0.20	(0.01)	169,192	0.22
MTC19C2308A	0.13	(0.03)	45,986	0.16
MTC19C2309A	0.07	(0.03)	4,717	0.08
MTC28C2309A	-	-	-	-
MTC41C2307A	-	-	-	-
MTC41C2310A	0.20	(0.02)	154,859	0.23
MTC41C2311B	0.12	(0.02)	9,050	0.14
NCAP	3.96	0.12	309,543	4.02
NCAP-W1	0.09	-	152,334	0.10
PL	2.38	0.02	1,103	2.33
S11	4.42	-	325	4.40
SAK	4.98	-	4,459	5.00
SAWAD	46.00	(0.75)	87,745	46.64
SAWAD-W2	2.76	0.02	310	2.73
SAWAD01C2307A	-	-	-	-
SAWAD01C2308A	-	-	-	-
SAWAD01C2311A	0.10	(0.01)	12,540	0.10
SAWAD01C2312W	0.23	(0.03)	187,310	0.27
SAWAD01P2310A	0.65	0.02	32,315	0.63
SAWAD01P2312A	0.49	0.02	37,303	0.47

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 11, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD06C2308A	-	-	-	-
SAWAD06C2309A	-	-	-	-
SAWAD08C2308A	-	-	-	-
SAWAD13C2307A	-	-	-	-
SAWAD13C2308A	0.01	-	3	0.01
SAWAD13C2309A	0.01	-	200	0.01
SAWAD13C2311A	0.11	(0.01)	91,259	0.13
SAWAD13C2311B	0.19	(0.03)	76,890	0.21
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.55	0.03	101,210	0.53
SAWAD16C2309A	-	-	-	-
SAWAD19C2307B	0.01	-	315	0.01
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	0.17	(0.02)	51,092	0.19
SAWAD19P2309A	-	-	-	-
SAWAD41C2308A	-	-	-	-
SAWAD41C2309A	0.04	(0.03)	100	0.04
SAWAD41C2311B	0.14	(0.01)	47,361	0.15
SCAP	4.30	(0.18)	7,405	4.37
SGC	1.49	0.01	84,089	1.51
SM	1.36	-	4,648	1.36
TH	0.95	(0.02)	33,193	0.96
TH-W3	0.35	-	4,931	0.35
THANI	3.24	(0.04)	10,200	3.25
THANI13C2308A	-	-	-	-
THANI13C2311A	0.24	-	6,565	0.24
THANI19C2307A	-	-	-	-
THANI19C2401A	-	-	-	-
THANI28C2309A	-	-	-	-
TIDLOR	22.80	(0.10)	68,952	22.88
TIDLOR01C2308A	0.02	-	100	0.02
TIDLOR01C2310A	0.30	(0.02)	45,510	0.31
TIDLOR01C2310X	-	-	-	-
TIDLOR01P2310A	0.39	-	129,539	0.39
TIDLOR06C2309A	0.24	(0.03)	78,000	0.27
TIDLOR06C2309B	-	-	-	-
TIDLOR11P2309A	0.25	-	47,877	0.25
TIDLOR13C2308A	0.06	(0.01)	7,520	0.06
TIDLOR13C2309A	0.04	-	1	0.04
TIDLOR13C2311A	0.12	(0.01)	9,261	0.13
TIDLOR13C2311B	0.36	(0.02)	29,430	0.38
TIDLOR19C2308A	-	-	-	-
TIDLOR19C2308B	0.05	-	2,000	0.05
TIDLOR19C2309A	0.06	(0.03)	92	0.07
TIDLOR19C2311A	0.27	(0.01)	101,876	0.28
TIDLOR41C2308A	-	-	-	-
TIDLOR41C2308B	0.09	(0.01)	16,400	0.10
TIDLOR41C2309A	-	-	-	-
TIDLOR41C2311A	0.34	(0.01)	119,800	0.35
TK	6.95	0.05	788	7.00
TNITY	3.98	-	1,378	3.96
UOBKH	5.05	0.05	1	5.05
XPG	0.98	0.02	94,615	0.98
XPG-W4	1.85	(0.01)	476	1.78
Food & Beverage	-	-	-	-
AAI	3.36	(0.14)	84,663	3.41
APURE	5.15	-	34,057	5.17
APURE-W3	0.75	-	28,677	0.77
ASIAN	8.05	-	3,736	8.03
BR	2.76	-	1,061	2.75
BR-W1	0.18	0.01	611	0.18
BRR	5.40	-	1,446	5.42
BRR-W1	0.01	-	6,926	0.01
BRR-W2	0.71	0.02	5,573	0.72
BTG	25.75	(1.25)	23,251	26.05
CBG	64.25	0.75	29,994	64.28
CBG01C2308A	0.01	-	1,050	0.01
CBG01C2309A	0.01	-	2,000	0.01
CBG01C2309W	-	-	-	-
CBG01C2310A	0.08	-	609	0.08
CBG01C2311A	0.32	0.02	32,816	0.32
CBG01P2310A	0.79	(0.04)	3,908	0.79
CBG01P2311A	0.44	(0.03)	37,210	0.44
CBG06C2307A	-	-	-	-
CBG06C2309A	0.03	-	50	0.03
CBG06C2310A	0.19	0.01	70,000	0.19
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2309A	-	-	-	-
CBG13C2309B	-	-	-	-
CBG13C2310A	0.11	-	58,489	0.11
CBG13C2310B	0.25	0.01	41,284	0.26
CBG13P2309A	-	-	-	-
CBG13P2310A	0.34	(0.03)	35,537	0.34
CBG19C2308A	-	-	-	-
CBG19C2308B	-	-	-	-
CBG19C2309A	-	-	-	-
CBG19C2309B	-	-	-	-
CBG19C2310A	0.16	-	8,110	0.17
CBG19C2310B	0.28	0.02	29,971	0.28
CBG19P2309A	0.32	(0.04)	25,213	0.32
CBG19P2310A	0.29	(0.03)	10,470	0.29
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.08	(0.01)	400	0.08
CBG41C2311A	0.38	0.02	213,586	0.38
CFRESH	1.81	-	23,526	1.83
CH	2.56	-	301	2.57
CHOTI	114.00	0.50	6	115.58
CM	2.04	0.02	495	2.01
CPF	19.60	(0.10)	97,199	19.59
CPF01C2312A	0.21	(0.01)	33,968	0.21
CPF06C2309A	-	-	-	-
CPF11P2402A	0.63	-	30,404	0.63
CPF13C2308A	-	-	-	-
CPF13C2310A	0.11	-	27,126	0.11
CPF19C2309A	-	-	-	-
CPF19C2311A	0.22	(0.02)	1,530	0.22
CPF28C2308A	-	-	-	-
CPI	2.72	-	480	2.71
F&D	-	-	-	-
GLOCON	0.43	-	7,619	0.43
GLOCON-W5	0.04	0.01	2,605	0.04
HTC	34.00	-	10,019	34.62
ICHI	13.30	(0.20)	39,397	13.54
ITC	16.30	(0.40)	27,353	16.42
JDF	2.00	-	1,196	2.00
KBS	6.90	(0.05)	4,364	6.87
KSL	3.02	(0.04)	21,530	3.01
KTIS	3.88	-	20	3.84
LST	4.90	-	390	4.90
M	45.75	-	3,123	45.82
MALEE	8.15	0.10	21,177	8.08
NRF	5.55	-	31,758	5.62
NSL	24.20	0.60	32,494	23.96
OISHI	59.00	-	245	59.00
OSP	28.00	0.25	55,172	27.93
OSP01C2308A	-	-	-	-
OSP01C2312A	0.19	-	35,248	0.20
OSP06C2308A	-	-	-	-
OSP11C2312T	0.17	0.01	28,506	0.17
OSP13C2308A	-	-	-	-
OSP19C2308A	-	-	-	-
OSP28C2307A	-	-	-	-
OSP41C2308A	-	-	-	-
OSP41C2311A	0.12	-	13,400	0.12
PB	70.00	0.25	41	70.00
PLUS	6.70	0.20	13,789	6.69
PM	8.60	(0.05)	945	8.60
PQS	3.30	(0.04)	2,659	3.33
PRG	10.30	(0.10)	33	10.30
PRG-W1	-	-	-	-
PRG-W2	6.65	(0.15)	87	6.68
PRG-W3	-	-	-	-
RBF	10.00	(0.20)	51,418	10.02
RBF01C2309A	-	-	-	-
RBF01C2401A	0.17	(0.01)	77,885	0.17
RBF06C2308A	-	-	-	-
RBF06C2310A	0.13	(0.02)	18,000	0.14
RBF08C2309A	-	-	-	-
RBF13C2308A	-	-	-	-
RBF13C2310A	0.13	(0.01)	27,139	0.13
RBF13C2312A	0.18	(0.03)	21	0.18
RBF19C2310A	0.10	(0.02)	140	0.11
RBF19C2401A	0.16	(0.02)	3,590	0.17
SAPPE	85.00	2.25	8,678	84.62
SAUCE	36.75	(0.25)	196	36.94
SFP	327.00	75.00	9	296.56
SNNP	22.70	-	43,755	22.75
SNNP01C2312A	0.32	(0.01)	38,672	0.33
SNNP13C2311A	0.35	-	16,941	0.36
SNNP19C2311A	0.27	-	24,733	0.28
SNP	17.30	-	12	17.18
SORKON	4.92	(0.04)	332	4.94
SSC	-	-	-	-
SSF	8.10	0.10	12	8.08
SST	5.95	(0.05)	3	5.97
SUN	6.70	0.50	126,706	6.52
TC	5.70	(0.05)	1,376	5.74
TFG	4.00	(0.02)	43,437	4.01
TFG-W3	0.35	(0.01)	512	0.35
TFMAMA	190.00	(1.50)	5	190.00
TIPCO	11.30	(0.20)	37,227	11.44
TKN	10.40	(0.30)	31,268	10.60
TU	12.90	0.10	79,069	12.86
TU01C2307A	-	-	-	-
TU01C2309A	-	-	-	-
TU01C2311X	0.14	-	20	0.14
TU01P2311X	0.29	(0.01)	945	0.29
TU06C2307A	-	-	-	-
TU06C2308A	-	-	-	-
TU06C2310A	0.03	-	20	0.03
TU06C2312A	-	-	-	-
TU11C2311T	-	-	-	-
TU13C2308A	-	-	-	-
TU13C2310A	-	-	-	-
TU13C2311A	0.10	(0.01)	5,690	0.10
TU19C2308A	-	-	-	-
TU19C2309A	-	-	-	-
TU19C2309B	-	-	-	-
TU19C2311A	0.16	-	60	0.16
TU28C2307C	-	-	-	-
TU41C2312A	0.24	0.01	6,552	0.24
TVO	25.50	-	1,239	25.43
TWPC	4.18	(0.04)	2,752	4.19
W	0.80	(0.03)	44,501	0.81
W-W5	-	-	-	-
ZEN	11.90	(0.40)	2,031	11.96
Health Care Serv	-	-	-	-
AHC	17.40	(0.20)	78	17.34
BCH	17.60	(0.10)	60,149	17.52
BCH01C2310A	0.10	(0.02)	260	0.11
BCH01P2311A	0.41	0.01	11,749	0.41
BCH06C2308A	-	-	-	-
BCH06C2309A	0.14	(0.02)	9,539	0.15
BCH06C2309A	0.14	(0.02)	9,539	0.15
BCH13C2309A	-	-	-	-
BCH13C2310A	0.14	(0.01)	4,939	0.14
BCH19C2308A	-	-	-	-
BCH19C2310A	0.13	(0.02)	3,530	0.14
BDMS	27.75	-	399,535	27.71
BDMS01C2308A	-	-	-	-
BDMS01C2311A	0.15	(0.01)	11,070	0.15
BDMS01P2311A	0.22	-	8,315	0.22
BDMS06C2308A	0.06	(0.01)	2,048	0.06
BDMS11C2310T	0.14	-	9,100	0.14
BDMS13C2308A	0.02	(0.02)	15	0.02
BDMS13C2310A	0.10	-	23,008	0.10
BDMS13C2312A	0.22	-	4,402	0.22
BDMS19C2309A	-	-	-	-
BDMS19C2310A	0.11	0.01	6,000	0.11
BDMS28C2307A	-	-	-	-
BDMS41C2309A	0.07	-	400	0.07
BDMS41C2312A	0.21	(0.01)	761	0.21
BH	216.00	(3.00)	39,948	215.30
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2307A	-	-	-	-
BH01C2310A	-	-	-	-
BH01C2312X	0.20	(0.02)	9,877	0.19
BH01P2308A	0.05	(0.01)	2,010	0.05
BH01P2312X	0.61	0.01	33,094	0.62
BH06C2308A	-	-	-	-
BH13C2309A	0.04	(0.05)	2,402	0.04
BH13C2310A	0.11	(0.02)	22,724	0.11
BH19C2309A	0.03	(0.05)	400	0.03
BH19C2310A	-	-	-	-
BH41C2307A	-	-	-	-
BH41C2308A	-	-	-	-
BH41C2309A	-	-	-	-
BH41C2311A	0.19	(0.02)	52,034	0.18
CHG	2.96	(0.04)	283,302	2.95
CHG01C2310A	-	-	-	-
CHG01C2311A	0.14	(0.03)	315	0.15
CHG01P2311A	0.35	0.03	14,481	0.34
CHG06C2307A	-	-	-	-
CHG06C2309A	-	-	-	-
CHG06C2310A	0.12	-	3,000	0.12
CHG11C2310A	-	-	-	-
CHG13C2308A	-	-	-	-
CHG13C2310A	0.05	-	14,310	0.05
CHG13C2311A	0.16	(0.02)	5,501	0.17
CHG19C2309A	-	-	-	-
CHG19C2311A	0.17	(0.02)	36,558	0.17
CMR	2.40	(0.04)	2,944	2.41
EKH	7.85	-	4,298	7.86
EKH-W1	1.69	-	841	1.70
KDH	95.25	5.25	1	95.25
LPH	5.25	(0.05)	24	5.25
M-CHAI	734.00	6.00	164	737.57
NEW	-	-	-	-
NTV	38.00	0.25	354	37.85
PHG	15.70	(0.60)	107,524	16.11
PR9	17.70	(0.10)	7,480	17.63
PRINC	4.54	(0.04)	22,761	4.66
RAM	42.50	(0.25)	467	42.50
RJH	28.25	0.25	459	28.10
RPH	6.00	-	5,027	5.96
SKR	10.50	(0.30)	9,420	10.53
THG	66.75	(1.50)	11,923	67.05
THG19C2401A	0.32	(0.02)	213	0.32
VIBHA	2.46	(0.02)	3,455	2.46
VIBHA-W4	0.14	-	11,112	0.14
VIH	7.90	-	2,700	7.88
WPH	4.68	(0.06)	25,822	4.67
Tourism & Leisure	-	-	-	-
ASIA	7.40	-	86	7.40
BEYOND	12.70	(0.30)	3,201	12.86
BEYOND-W2	3.00	(0.02)	1,308	2.98
CENTEL	47.00	(0.25)	17,805	47.00
CENTEL01C2308A	-	-	-	-
CENTEL01C2311A	0.19	(0.01)	40,972	0.19
CENTEL01P2309A	0.25	-	19,472	0.25
CENTEL06C2310A	0.12	(0.02)	15,000	0.13
CENTEL11C2311T	-	-	-	-
CENTEL11P2311A	-	-	-	-
CENTEL13C2309A	-	-	-	-
CENTEL13C2310A	0.17	(0.02)	7,253	0.18
CENTEL19C2308A	-	-	-	-
CENTEL19C2310A	0.12	(0.01)	1,355	0.12
CENTEL28C2308A	-	-	-	-
CENTEL41C2311A	0.25	(0.02)	46,690	0.26
CSR	71.50	1.00	11	70.59
DUSIT	11.30	(0.20)	4,148	11.42
ERW	4.52	(0.06)	53,455	4.54
ERW-W3	1.45	0.05	2,820	1.45
ERW01C2312A	0.35	(0.03)	6,842	0.37
ERW13C2311A	0.36	(0.03)	6,621	0.37
ERW19C2311A	0.27	(0.03)	12,754	0.29
GRAND	0.22	-	13,051	0.22
LRH	37.00	(0.50)	3	37.50
MANRIN	-	-	-	-
MINT	33.00	(0.25)	140,936	32.89
MINT-W7	-	-	-	-
MINT-W9	3.18	(0.02)	415	3.20
MINT01C2309A	0.15	(0.02)	6,410	0.15
MINT01C2312A	0.22	(0.02)	1,413	0.23
MINT01P2307X	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 11, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
MINT01P2311A	0.29	0.02	7,060	0.28
MINT06C2309A	0.13	(0.01)	1,000	0.13
MINT11C2310T	0.20	(0.01)	759	0.21
MINT11P2309A	0.13	-	5,850	0.13
MINT13C2308A	0.02	(0.01)	32,620	0.02
MINT13C2311A	0.17	(0.01)	27,660	0.17
MINT19C2309A	0.11	(0.02)	438	0.11
MINT19C2312A	0.23	(0.77)	5	0.23
MINT41C2307A	-	-	-	-
MINT41C2309A	0.11	(0.01)	1,400	0.12
MINT41C2310A	0.15	(0.01)	2,400	0.15
MINT41P2307A	-	-	-	-
MINT41P2310A	-	-	-	-
OHTL	-	-	-	-
ROH	3.08	0.02	7	3.07
SHANG	51.50	(0.25)	48	50.09
SHR	2.80	(0.06)	144,247	2.83
VRANDA	6.80	(0.10)	837	6.83
Home & Office Produ	-	-	-	-
AJA	0.17	-	11,522	0.16
AJA-W3	0.06	-	1,180	0.05
AJA-W4	0.03	(0.01)	1,530	0.03
DTCI	36.00	-	9	33.08
FANCY	0.63	-	158	0.63
FTI	2.04	-	2,955	2.04
KYE	-	-	-	-
L&E	1.58	0.01	21	1.60
MODERN	2.84	(0.04)	241	2.83
OGC	24.80	-	1	24.80
ROCK	8.65	0.15	2	8.68
SBNEXT	2.02	(0.02)	10,932	2.06
SBNEXT-W2	0.45	-	1,437	0.45
SIAM	1.46	(0.02)	894	1.47
TCMC	1.89	0.02	7,701	1.88
Insurance	-	-	-	-
AYUD	38.75	-	8	38.56
BKI	302.00	(1.00)	293	302.04
BLA	24.20	0.20	6,937	24.11
BLA01C2307A	-	-	-	-
BLA13C2308A	-	-	-	-
BLA13C2310A	-	-	-	-
BLA19C2308A	-	-	-	-
BLA19C2311A	-	-	-	-
BUI	16.30	-	2	16.30
CHARAN	28.00	-	2	28.00
INSURE	-	-	-	-
KWI	1.23	(0.04)	13,561	1.26
MTI	110.50	(0.50)	51	110.27
NKI	31.00	(1.75)	101	29.81
SMK	-	-	-	-
TGH	18.10	-	8	18.01
THRE	0.93	-	3,033	0.93
THREL	3.34	(0.04)	1,340	3.36
TIPH	42.00	(0.25)	1,886	42.01
TIPH01P2307A	-	-	-	-
TIPH11C2309A	-	-	-	-
TIPH13C2310A	0.17	-	6,206	0.17
TIPH19C2311A	0.19	(0.01)	3,634	0.20
TLI	11.20	(0.10)	80,366	11.29
TLI01C2312A	0.13	-	20,110	0.13
TLI01P2312A	0.33	0.01	7,402	0.32
TLI06C2312A	0.11	(0.02)	2,657	0.12
TLI13C2311A	0.13	-	8,400	0.13
TLI19C2311A	0.15	(0.01)	9,494	0.16
TLI41C2312A	0.12	-	11,288	0.12
TQM	25.75	(0.25)	3,507	25.50
TQM01C2310A	0.11	(0.01)	2,816	0.11
TQM13C2309A	-	-	-	-
TQM13C2310A	0.11	(0.01)	250	0.11
TQM19C2310A	0.09	(0.02)	586	0.10
TSI	0.21	-	687	0.20
TVI	7.05	-	273	7.06
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	9.00	0.10	251	8.97
ALUCON	177.50	(4.50)	1	177.50
BGC	9.40	-	942	9.37
CSC	46.50	(0.50)	4	46.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	4.00	(0.06)	12,858	4.02
PJW-W1	1.14	(0.02)	211	1.14
PTL	14.90	0.80	19,898	14.66
SCGP	36.50	1.50	162,611	36.08
SCGP01C2307A	-	-	-	-
SCGP01C2307X	-	-	-	-
SCGP01C2309A	-	-	-	-
SCGP01C2310A	0.05	(0.02)	10	0.05
SCGP01C2312A	0.28	0.05	204,851	0.25
SCGP01C2312X	0.14	0.03	50,647	0.13
SCGP01P2307X	-	-	-	-
SCGP01P2312A	0.45	(0.08)	53,248	0.47
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	-	-	-	-
SCGP06C2311A	0.08	-	103	0.08
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.22	0.05	30,969	0.19
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.49	(0.06)	97,254	0.52
SCGP13C2308A	-	-	-	-
SCGP13C2308A	-	-	-	-
SCGP13C2309A	0.01	-	100,000	0.01
SCGP13C2310A	0.07	0.02	12,839	0.07
SCGP13C2311A	0.19	0.04	215,152	0.18
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	0.09	0.03	1,000	0.09
SCGP19C2311A	0.19	0.05	24,900	0.16
SCGP41C2308A	-	-	-	-
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.13	0.04	1,410	0.12
SCGP41C2312A	0.28	0.06	120,923	0.26
SFLEX	4.14	(0.12)	79,992	4.17
SFLEX-W1	-	-	-	-
SFLEX-W2	0.29	(0.01)	19,218	0.30
SITHAI	1.25	(0.01)	8,688	1.25
SLP	0.41	-	1,931	0.40
SMPC	10.70	-	1,783	10.65
SPACK	2.14	(0.08)	2,209	2.19
TCOAT	-	-	-	-
TFI	0.10	-	10,504	0.10
TFI-W1	0.03	(0.01)	440	0.03
THIP	27.75	-	85	27.51
TMD	24.20	(0.20)	151	24.38
TOPP	150.50	(8.50)	8	153.31
TPAC	16.50	-	1,678	16.80
TPBI	3.48	-	598	3.49
TPP	18.10	-	1	18.10
Personal Product	-	-	-	-
APCO	6.25	0.10	6,350	6.26
BIZ	3.42	-	184	3.42
BLC	6.05	(0.30)	69,612	6.21
DDD	11.90	0.10	32	11.88
JCT	79.00	(1.00)	2	79.00
KISS	5.90	0.10	7,161	5.91
NV	2.64	(0.02)	2,037	2.65
OCC	-	-	-	-
S&J	41.75	-	1	41.75
STGT	7.55	0.15	48,854	7.50
STGT01C2307A	-	-	-	-
STGT01C2310A	-	-	-	-
STGT01P2308A	0.40	(0.06)	3,726	0.44
STGT11C2311T	-	-	-	-
STGT13C2308A	-	-	-	-
STGT13C2309A	-	-	-	-
STGT13C2311A	0.27	0.02	48,557	0.27
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT19C2401A	0.32	0.02	8,799	0.31
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	8.65	(0.10)	56	8.71
TOG	10.30	(0.20)	8,131	10.26
Professional Ser	-	-	-	-
BWG	0.61	(0.01)	48,395	0.62
BWG-W5	0.04	-	74,294	0.04
GENCO	0.57	(0.02)	14,614	0.55
PRO	-	-	-	-
PRTR	5.85	(0.05)	3,617	5.92
SISB	36.75	(0.75)	19,939	36.74
SO	7.90	(0.10)	175	7.89
WAVE	0.16	0.01	468,545	0.16
WAVE-W2	0.07	0.01	6,438	0.07
WAVE-W3	0.06	0.01	65,629	0.06
Property Develo	-	-	-	-
A	5.00	-	31	4.99
AKS	0.01	(0.01)	48,115	0.01
AKS-W5	0.01	-	1,036	0.01
AMATA	22.50	0.30	25,197	22.49
AMATA01C2308	0.10	-	11,752	0.10
AMATA01C2311	0.30	0.02	37,363	0.29
AMATA01P2311	0.33	(0.03)	6,253	0.34
AMATA06C2311	0.26	0.02	16,450	0.25
AMATA11P2310	0.36	(0.03)	58,280	0.36
AMATA13C2309	-	-	-	-
AMATA13C2310	0.19	0.01	36,903	0.19
AMATA19C2308	0.11	0.01	5,212	0.11
AMATA19C2311	0.17	0.01	9,948	0.17
AMATA19C2311	0.31	0.03	24,535	0.30
AMATA28C2309	0.20	-	4,563	0.20
AMATAV	5.95	-	685	5.94
ANAN	0.96	-	8,774	0.96
ANAN-W1	0.05	-	3,148	0.04
AP	11.30	(0.10)	133,632	11.27
AP01C2308A	0.01	(0.06)	1	0.01
AP19C2308A	-	-	-	-
APEX	-	-	-	-
ASW	8.35	0.05	13,764	8.31
ASW-W1	0.11	0.01	6,078	0.10
ASW-W2	0.23	(0.02)	40	0.23
AWC	4.66	0.02	374,901	4.64
AWC01C2307A	-	-	-	-
AWC01C2310A	-	-	-	-
AWC01C2312A	0.42	0.01	19,841	0.41
AWC06C2307A	-	-	-	-
AWC13C2309A	-	-	-	-
AWC13C2310A	0.19	-	40,954	0.18
AWC13C2311A	0.08	-	420	0.08
AWC19C2308A	-	-	-	-
AWC19C2312A	0.22	-	7,471	0.22
BLAND	0.83	(0.01)	65,272	0.83
BRI	8.90	(0.15)	36,595	8.94
BROCK	1.73	(0.04)	188	1.69
CGD	0.38	0.02	327,540	0.37
CI	0.55	-	49	0.54
CI-W2	0.05	-	124	0.05
CMC	1.33	-	180	1.32
CPN	65.50	(0.25)	37,596	65.89
CPN01C2309A	-	-	-	-
CPN01C2312X	0.33	(0.01)	14,967	0.34
CPN01P2312A	0.44	-	23,519	0.43
CPN06C2307A	-	-	-	-
CPN06C2311A	0.29	-	84,000	0.30
CPN11C2311T	0.25	-	50,643	0.26
CPN11P2312A	0.59	0.01	54,906	0.57
CPN13C2307A	-	-	-	-
CPN13C2310A	0.17	(0.01)	69,290	0.18
CPN13C2311A	0.33	(0.01)	66,798	0.35
CPN19C2308A	-	-	-	-
CPN19C2311A	0.35	(0.02)	57,102	0.37
CPN19C2401A	0.36	(0.01)	7,680	0.37
CPN41C2307A	-	-	-	-
CPN41C2309A	-	-	-	-
CPN41C2311A	0.24	(0.01)	59,212	0.25
ESTAR	0.30	-	2,905	0.30
EVER	0.19	-	12,834	0.19
EVER-W4	0.01	-	2	0.01
FPT	14.80	0.20	9	14.64
GLAND	2.10	0.06	16	2.10
J	2.42	(0.02)	1,172	2.46
J-W2	0.75	-	131	0.75
J-W3	0.71	(0.07)	24	0.71
JCK	0.23	(0.01)	73,196	0.23
KC	0.11	0.01	19,814	0.10
LALIN	8.65	(0.05)	407	8.64
LH	8.40	0.05	219,613	8.40
LH13C2310A	-	-	-	-
LH19C2310A	-	-	-	-
LH19C2401A	0.22	-	1,052	0.22
LPN	4.14	-	6,343	4.12
MBK	16.00	(0.30)	15,412	16.10
MBK-W1	-	-	-	-
MBK-W2	15.50	0.30	35	15.42
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MJD	1.38	(0.02)	963	1.38
MK	2.76	-	85	2.76
NCH	1.31	(0.01)	3,420	1.32
NNCL	1.92	-	3,260	1.90
NOBLE	4.26	(0.02)	1,066	4.24
NOBLE-W2	0.12	0.01	462	0.11
NUSA	0.54	(0.16)	3,618,505	0.56
NVD	1.99	-	3,818	1.98
NVD-W3	0.11	-	16	0.10
ORI	10.30	(0.10)	44,805	10.25
ORI13C2308A	-	-	-	-
ORI19C2307A	0.02	-	10	0.02
PACE	-	-	-	-
PEACE	4.12	-	22	4.07
PF	0.36	-	9,233	0.36
PIN	3.40	-	330	3.39
PLAT	3.22	(0.06)	12,375	3.24
POLAR	-	-	-	-
PRECHA	0.85	(0.03)	642	0.86
PRIN	2.70	0.10	31	2.62
PSH	12.80	-	2,188	12.81
QH	2.22	-	66,929	2.21
QH19C2310A	-	-	-	-
QH19C2401A	-	-	-	-
RABBIT	0.53	-	22,635	0.53
RABBIT-P	0.68	(0.01)	24,047	0.68
RABBIT-Q	-	-	-	-
RICHY	0.69	(0.02)	4,688	0.70
RML	0.60	0.01	673	0.59
ROJNA	5.65	-	13,919	5.64
S	1.30	0.01	16,571	1.29
SA	7.00	(0.05)	2,260	7.04
SA-W1	0.24	0.01	399	0.23
SAMCO	1.30	-	2,174	1.30
SC	4.40	-	14,957	4.41
SENA	2.98	-	596	2.97
SENA-W1	0.07	(0.01)	11,757	0.07
SIRI	1.85	(0.01)	1,279,739	1.85
SIRI01C2309A	0.20	(0.01)	86,076	0.21
SIRI06C2308A	0.12	(0.01)	27,000	0.13
SIRI13C2308A	0.08	(0.01)	16,252	0.08
SIRI13C2311A	0.36	(0.01)	48,148	0.36
SIRI19C2308A	0.12	(0.01)	10,102	0.12
SPALI	20.20	(0.10)	21,882	20.21
SPALI01C2307A	-	-	-	-
SPALI06C2307A	-	-	-	-
SPALI11C2311A	0.17	-	4,200	0.17
SPALI13C2309A	-	-	-	-
SPALI13C2310A	0.12	(0.01)	8,984	0.12
SPALI19C2308A	-	-	-	-
SPALI19C2311A	-	-	-	-
UV	2.58	-	6,341	2.57
WHA	4.76	0.10	723,200	4.76
WHA01C2308A	0.30	0.05	9,014	0.28
WHA01C2312A	0.42	0.03	32,105	0.43
WHA01P2308A	-	-	-	-
WHA06C2308A	0.19	0.03	59,960	0.19
WHA11C2307X	0.20	0.04	29,835	0.19
WHA11P2309A	-	-	-	-
WHA13C2310A	0.41	0.05	56,466	0.41

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 11, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
WHA19C2308A	0.10	0.02	54,942	0.10
WHA19C2310A	0.49	0.07	402	0.47
WHA19C2311A	0.34	0.04	53,836	0.34
WHA28C2307C	-	-	-	-
WHA41C2308A	0.20	-	20,800	0.20
WHA41C2311A	0.35	0.04	192,196	0.35
WIN	0.68	(0.01)	1,154	0.69
Paper & Printing Mat	-	-	-	-
UTP	11.10	(0.10)	1,239	11.19
Fashion	-	-	-	-
AFC	6.30	-	17	6.21
AURA	15.10	0.10	5,792	15.03
BTNC	40.00	(2.50)	1,458	42.64
CPH	19.10	(0.20)	730	19.25
CPL	2.14	-	2,401	2.14
NC	8.50	0.10	2,396	8.46
PAF	1.26	0.01	14,539	1.29
PDJ	2.28	-	2,207	2.30
PG	8.00	-	1	8.00
SABINA	25.25	(0.25)	3,436	25.48
SAWANG	-	-	-	-
SUC	29.75	0.25	12	29.98
TNL	40.75	(0.25)	281	41.00
TR	45.00	(0.50)	8	44.63
TTI	25.00	-	5	25.00
TTT	49.50	-	12	49.13
UPF	47.25	-	5	47.50
WACOAL	-	-	-	-
WFX	2.52	(0.02)	1,045	2.52
Transportation & Log	-	-	-	-
AAV	2.62	-	158,680	2.62
AAV01C2308A	-	-	-	-
AAV06C2307A	-	-	-	-
AAV06C2309A	0.08	-	1	0.08
AAV13C2310A	0.07	-	3,028	0.08
AAV19C2312A	-	-	-	-
AOT	70.75	-	116,552	70.83
AOT01C2307A	-	-	-	-
AOT01C2309A	0.08	-	121	0.09
AOT01C2311A	0.26	0.01	43,377	0.26
AOT01P2309A	0.24	(0.01)	12,372	0.24
AOT06C2307A	-	-	-	-
AOT06C2309A	-	-	-	-
AOT11C2310T	0.21	-	1,461	0.21
AOT13C2307A	-	-	-	-
AOT13C2309A	0.06	-	820	0.05
AOT13C2310A	0.18	(0.01)	2,394	0.19
AOT19C2308A	-	-	-	-
AOT19C2310A	-	-	-	-
AOT19C2312A	0.32	-	13,349	0.32
AOT19P2309A	-	-	-	-
AOT41C2308A	-	-	-	-
AOT41C2310A	0.19	(0.01)	36,210	0.19
AOT41P2308A	-	-	-	-
ASIMAR	1.50	(0.03)	484	1.50
B	0.09	-	33,457	0.09
B-W6	0.01	-	30	0.01
B-W7	0.02	0.01	2,501	0.01
BA	14.20	(1.00)	98,227	14.42
BEM	8.35	0.05	128,600	8.35
BEM01C2307X	-	-	-	-
BEM01C2309A	-	-	-	-
BEM01C2312A	0.27	0.02	7,757	0.26
BEM01P2309A	-	-	-	-
BEM06C2312A	0.28	-	6,000	0.28
BEM11P2311A	-	-	-	-
BEM13C2308A	-	-	-	-
BEM13C2310A	0.15	-	10,765	0.15
BEM19C2309A	-	-	-	-
BEM19C2310A	0.17	-	30	0.17
BTS	7.60	-	159,555	7.60
BTS-W7	0.17	-	97,351	0.16
BTS-W8	0.17	-	25,247	0.16
BTS01C2310A	0.17	-	11,342	0.17
BTS01C2310T	-	-	-	-
BTS01P2310A	-	-	-	-
BTS06C2308A	0.09	-	8,000	0.10
BTS13C2308A	-	-	-	-
BTS13C2308B	-	-	-	-
BTS13C2311A	0.23	-	22,944	0.23
BTS19C2307A	0.08	-	2,154	0.08
BTS19C2308A	-	-	-	-
BTS19C2308B	0.08	(0.01)	150	0.08
BTSGIF	3.60	-	25,243	3.61
DMT	11.60	(0.20)	24,176	11.66
III	10.80	-	12,630	10.88
KEX	9.80	(0.10)	13,215	9.90
KEX01C2308A	-	-	-	-
KEX01C2311A	0.16	-	14,568	0.17
KEX01P2311A	0.32	0.01	9,758	0.30
KEX06C2308A	-	-	-	-
KEX06C2310A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	0.11	(0.01)	1,250	0.11
KEX19C2307A	-	-	-	-
KEX19C2309A	-	-	-	-
KEX19C2310A	0.09	(0.02)	2,100	0.10
KEX19C2401A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KIAT	0.43	-	9,325	0.43
KWC	-	-	-	-
MENA	1.67	(0.02)	37,273	1.71
NOK	-	-	-	-
NYT	3.94	(0.16)	125,253	4.04
PORT	1.30	(0.02)	95	1.30
PORT-W3	0.03	-	101	0.03
PRM	6.55	-	51,610	6.54
PSL	9.25	0.25	94,157	9.22
PSL01C2309A	-	-	-	-
PSL01C2312A	0.14	0.02	15,218	0.14
PSL06C2308A	-	-	-	-
PSL06C2309A	-	-	-	-
PSL06C2311A	0.12	0.01	21,000	0.12
PSL11C2308X	-	-	-	-
PSL13C2309A	-	-	-	-
PSL13C2310A	0.07	0.01	324	0.07
PSL13C2310B	0.23	0.03	24,482	0.22
PSL19C2308A	-	-	-	-
PSL19C2310A	-	-	-	-
PSL19C2311A	0.29	0.03	25,713	0.29
RCL	24.00	0.10	6,289	23.96
RCL01C2307A	-	-	-	-
RCL01C2309A	-	-	-	-
RCL01C2311A	0.16	-	551	0.16
RCL01P2308A	-	-	-	-
RCL06C2309A	0.22	(0.01)	6,000	0.22
RCL13C2308A	-	-	-	-
RCL13C2309A	0.23	(0.01)	4,048	0.23
RCL19C2308A	-	-	-	-
RCL19C2309A	0.24	(0.02)	11,318	0.25
SJWD	15.30	(0.20)	9,415	15.46
SJWD06C2308A	-	-	-	-
SJWD08C2310A	-	-	-	-
SJWD19C2307A	-	-	-	-
TFFIF	7.60	-	47,154	7.58
THAI	-	-	-	-
TSTE	9.55	-	412	9.55
TTA	6.65	-	14,010	6.68
TTA19C2308A	-	-	-	-
WICE	8.55	0.15	3,484	8.55
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.56	-	223	1.56
AH	34.75	(0.25)	7,272	35.04
CWT	1.98	(0.01)	790	1.98
CWT-W5	0.02	-	4,568	0.03
CWT-W6	0.07	-	156	0.06
EASON	1.22	0.01	1,861	1.21
GYT	-	-	-	-
HFT	4.54	-	815	4.52
IHL	2.38	0.04	3,806	2.37
INGRS	0.56	(0.03)	58,705	0.57
IRC	13.50	-	56	13.36
MGC	7.70	0.45	55,078	7.71
NEX	9.75	0.15	35,008	9.69
NEX06C2307A	-	-	-	-
NEX06C2308A	-	-	-	-
NEX06C2309A	-	-	-	-
NEX06C2310A	0.07	0.02	302	0.06
NEX13C2309A	0.01	-	4,000	0.01
NEX13C2309B	0.05	-	210	0.05
NEX13C2311A	0.43	-	27,714	0.44
NEX13C2311B	0.16	-	5,315	0.16
NEX19C2307A	-	-	-	-
NEX19C2309A	-	-	-	-
NEX19C2309B	0.06	-	140	0.06
NEX19C2311A	0.18	-	7,086	0.18
PCSGH	4.88	0.08	35	4.82
POLY	7.95	0.05	310	7.87
SAT	18.90	(0.10)	3,658	18.81
SPG	-	-	-	-
STANLY	196.00	1.50	326	195.61
TKT	2.26	(0.08)	19,564	2.34
TNPC	1.23	(0.03)	4,967	1.23
TRU	4.48	0.02	587	4.45
TSC	13.10	-	2	13.10
Industrial Materi	-	-	-	-
ALLA	1.33	0.02	611	1.33
ASEFA	3.86	(0.02)	309	3.87
CPT	0.68	(0.02)	1,878	0.68
CRANE	1.11	0.01	7,584	1.12
CTW	4.84	(0.04)	111	4.87
FMT	32.25	(0.50)	7	32.43
HTECH	2.40	-	2,341	2.39
KKC	0.19	0.01	99	0.18
PK	1.32	(0.01)	153	1.29
SNC	10.40	0.20	1,480	10.28
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.74	0.02	27	3.68
TPCS	17.50	-	20	17.50
VARO	4.16	-	51	4.18
Property Fund &	-	-	-	-
AIMCG	5.20	-	1,498	5.24
AIMIRT	11.40	-	1,747	11.31
ALLY	7.35	0.05	2,481	7.30
AMATAR	6.75	0.05	474	6.71
B-WORK	7.80	-	756	7.80
BAREIT	10.80	-	5,634	10.80
BKKCP	-	-	-	-
BOFFICE	7.35	(0.05)	2,184	7.36
CPNCG	10.00	(0.10)	1,487	9.97

Securities	Close	Change	Volume (Lot)	Average Price
CPNREIT	10.80	(0.20)	37,152	10.80
CPTGF	6.40	(0.05)	4,449	6.38
CTARAF	5.10	-	401	5.05
DREIT	6.00	(0.05)	1,331	6.01
ERWPF	5.35	0.05	214	5.34
FTREIT	10.80	-	6,710	10.73
FUTUREPF	14.00	(0.10)	3,031	13.91
GAHREIT	-	-	-	-
GROREIT	9.45	-	192	9.43
GVREIT	8.25	(0.05)	2,549	8.22
HPF	4.68	-	62	4.68
HYDROGEN	-	-	-	-
IMPACT	12.80	(0.20)	4,692	12.78
INETREIT	10.10	0.10	2,395	10.02
KPNPF	4.22	0.10	19	4.22
KTBSTMR	7.70	0.05	246	7.69
LHHOTEL	11.80	0.10	376	11.80
LHPF	6.95	(0.05)	315	6.95
LHSC	10.70	-	174	10.60
LPF	12.80	-	1,750	12.80
LUXF	7.00	-	84	6.95
M-II	7.45	-	65	7.45
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.21	0.01	126	1.20
MJLF	4.00	-	56	4.00
MNIT	-	-	-	-
MNIT2	4.98	-	50	4.98
MNRF	2.68	(0.02)	18	2.68
POPF	10.00	-	6,304	9.99
PPF	-	-	-	-
PROSPECT	9.00	0.05	782	8.91
QHHR	6.85	-	179	6.85
QHOP	-	-	-	-
QHPF	6.65	-	1,615	6.65
SHREIT	-	-	-	-
SIRIP	9.00	-	107	9.00
SPRIME	6.40	-	437	6.41
SRIPANWA	6.15	0.05	44	6.09
SSPF	6.80	-	4	6.80
SSTRT	5.40	-	185	5.40
TIF1	8.90	-	20	8.87
TLHPF	7.35	-	1	7.35
TNPF	-	-	-	-
TPRIME	8.05	-	6,070	8.05
TTLPF	22.00	-	1	22.00
TU-PF	0.68	0.01	16	0.67
URBNPF	-	-	-	-
WHABT	9.05	0.05	35	9.05
WHAIR	7.05	(0.05)	1,037	7.01
WHART	10.60	(0.10)	4,375	10.68
Steel and Metal Prod	-	-	-	-
2S	3.02	0.02	677	3.01
AMC	2.92	0.02	462	2.90
BSBM	0.75	-	2,145	0.75
CEN	2.86	(0.02)	4,371	2.85
CEN-W5	-	-	-	-
CITY	1.97	0.06	3	1.97
CSP	1.17	0.03	46	1.17
GJS	0.25	-	16,354	0.25
GSTEEL	-	-	-	-
INOX	0.70	-	1,137	0.70
LHK	4.50	-	1,284	4.50
MCS	6.40	-	2,027	6.38
MILL	0.41	(0.01)	1,298	0.41
MILL-W6	0.02	-	3,608	0.01
MILL-W7	0.05	-	12,381	0.05
PAP	3.12	0.04	320	3.08
PERM	0.96	-	2,111	0.95
SAM	0.49	(0.01)	5,078	0.49
SMIT	4.66	(0.04)	1,402	4.68
SSSC	2.82	-	45	2.82
TGPRO	0.15	-	22,955	0.15
TGPRO-W3	0.01	-	55	0.01
THE	1.31	(0.02)	1,548	1.33
TMT	7.30	(0.05)	206	7.31
TSTH	0.86	0.02	10,447	0.84
TWP	2.38	0.08	126	2.35
TYCN	2.26	(0.02)	150	2.29
Construction Service	-	-	-	-
APCS	3.90	(0.06)	172	3.90
BJCHI	1.36	-	2,883	1.36
BKD	1.92	-	2,596	1.93
CIVIL	2.18	(0.02)	1,364	2.15
CK	19.90	0.10	25,496	19.91
CK01C2312A	0.34	0.01	19,465	0.34
CK06C2307A	-	-	-	-
CK06C2310A	0.24	0.01	19,000	0.24
CK11C2311A	0.19	-	1,000	0.19
CK13C2308A	-	-	-	-
CK13C2310A	0.18	-	20	0.18
CK19C2308A	-	-	-	-
CK19C2311A	0.25	-	2,406	0.25
CNT	1.29	0.01	232	1.29
EMC	0.12	(0.01)	6,148	0.12
EMC-W6	0.01	-	1	0.01
ITD	1.29	(0.01)	25,841	1.30
NWR	0.49	(0.01)	5,816	0.50
PLE	0.51	(0.01)	2,212	0.51
PREB	7.00	(0.15)	130	7.00
PYLON	3.24	(0.04)	4,352	3.23
RT	0.85	-	1,495	0.85

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 11, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
RT-W1	0.25	-	5	0.25
SEAFCO	3.08	(0.02)	600	3.08
SQ	1.19	-	8,110	1.19
SRICHA	6.10	0.10	1,143	5.96
STEC	8.75	-	22,907	8.73
STEC19C2308A	-	-	-	-
STEC28C2309A	-	-	-	-
STI	4.34	(0.06)	3,688	4.31
STPI	3.32	(0.02)	1,391	3.29
SYNTEC	1.48	(0.01)	3,475	1.49
TEAMG	6.40	0.15	32,833	6.41
TEAMG-W1	0.72	0.02	503,207	0.79
TEKA	2.78	(0.02)	323	2.79
TPOLY	1.18	0.04	2,121	1.18
TRC	0.41	-	29,691	0.40
TRITN	0.15	-	180,210	0.15
TRITN-W5	0.02	-	3,474	0.01
TRITN-W6	0.02	-	1,539	0.01
TTCL	4.04	-	4,782	4.04
UNIQ	2.40	0.06	7,508	2.38
WGE	0.84	(0.01)	2,060	0.84
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.28	-	19	10.27
ABFTH	-	-	-	-
BMSCG	9.74	0.05	12	9.76
BMSCITH	10.62	0.02	5,406	10.64
BSET100	9.64	0.01	165	9.68
CHINA	6.08	0.01	201	6.08
EBANK	5.15	(0.05)	2	5.15
ENGY	-	-	-	-
ENY	5.02	-	10	5.02
GLD	2.74	-	3,671	2.75
TDEX	8.98	0.03	23,828	9.00
UBOT	12.90	0.12	81	12.90
UHERO	7.29	0.03	68	7.13
Warrant Foreign			-	
AIA28C2308A	0.04	(0.04)	14	0.05
AIA28C2308B	-	-	-	-
AIA28C2309A	0.13	0.02	25,540	0.14
AIA28P2308A	-	-	-	-
AIA28P2312A	0.35	(0.03)	18,000	0.34
AIA41C2309A	0.11	0.02	1,000	0.11
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	-	-	-	-
ALIHEA41C2308A	-	-	-	-
ALIHEA41C2310A	0.18	(0.01)	16,330	0.19
BABA28C2308A	0.21	0.03	18,000	0.22
BABA28C2308B	0.37	0.05	18,101	0.37
BABA28C2309A	0.04	-	240	0.04
BABA28C2309B	0.22	0.01	12,002	0.19
BABA28C2310A	0.17	(0.03)	31,200	0.17
BABA28C2310B	0.60	0.04	12,000	0.61
BABA28C2311A	0.59	(0.41)	18,300	0.60
BABA28C2312A	0.51	0.02	7,445	0.52
BABA28C2312B	0.34	0.02	78,000	0.34
BABA28C2403A	0.38	(0.62)	36,012	0.38
BABA28P2308A	0.37	(0.05)	60,000	0.37
BABA28P2308B	-	-	-	-
BABA28P2311A	0.37	(0.04)	132,002	0.37
BABA41C2308A	0.38	0.04	48,150	0.39
BABA41C2309A	0.24	0.05	81,447	0.20
BABA41C2311A	0.59	0.04	434,106	0.60
BABA41C2312A	0.56	0.03	64,300	0.56
BABA41C2403A	0.39	0.03	33,050	0.39
BABA41P2308A	-	-	-	-
BABA41P2310A	0.45	(0.06)	176,092	0.45
BIDU28C2309A	0.19	0.01	90,000	0.20
BIDU28C2310A	0.52	0.03	7,000	0.52
BIDU28P2310A	0.36	(0.02)	60,000	0.35
BIDU41C2307A	-	-	-	-
BIDU41C2309A	-	-	-	-
BIDU41C2310A	0.39	0.02	192,000	0.40
BIDU41P2310A	0.40	(0.03)	176,000	0.39
BOCH41C2309A	-	-	-	-
BYDCOM28C2308A	0.57	0.08	3,000	0.57
BYDCOM28C2310A	0.24	0.03	111,400	0.24
BYDCOM28C2311A	0.42	0.06	6,335	0.42
BYDCOM28P2308A	-	-	-	-
BYDCOM28P2311A	0.33	(0.03)	84,000	0.33
BYDCOM41C2308A	-	-	-	-
BYDCOM41C2310A	0.28	0.05	128,000	0.28
BYDCOM41C2312A	-	-	-	-
BYDCOM41P2308A	-	-	-	-
BYDCOM41P2310A	0.23	(0.04)	32,000	0.23
CATHAY28C2309A	-	-	-	-
CATHAY28C2311A	0.31	-	12,000	0.32
CATHAY41C2308A	-	-	-	-
CATHAY41C2310A	-	-	-	-
CHMOBI28C2308A	-	-	-	-
CMBANK41C2309A	-	-	-	-
CMBANK41C2310A	0.13	(0.02)	32,000	0.13
CNOOC28C2312A	-	-	-	-
DJI28C2309A	0.50	0.03	1,059	0.51
DJI28C2309B	0.19	0.01	19,312	0.20
DJI28P2309A	-	-	-	-
DJI28P2309B	0.48	(0.04)	670	0.47
DJI41C2309A	0.33	0.01	1,259	0.34
DJI41P2309A	-	-	-	-
DJI41P2309B	0.31	(0.03)	10	0.32
GEELY28C2308A	-	-	-	-
GEELY28C2308B	0.09	-	5,000	0.09
GEELY28C2309A	0.24	-	6,000	0.24
GEELY28P2308A	-	-	-	-
GEELY28P2312A	-	-	-	-
GEELY41C2308A	-	-	-	-
GEELY41C2310A	-	-	-	-
HAIDIL28C2308A	-	-	-	-
HAIDIL28C2310A	-	-	-	-
HAIDIL28C2310B	0.21	0.02	36,000	0.21
HAIDIL41C2308A	-	-	-	-
HAIDIL41C2309A	0.16	0.02	8,000	0.16
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	0.18	0.02	42,000	0.18
HKEX41C2309A	-	-	-	-
HSBC28C2308A	0.18	(0.01)	24,013	0.20
HSBC28P2312A	-	-	-	-
HSBC41C2308A	0.20	(0.03)	8,000	0.20
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	-	-	-	-
HSCEI28C2308A	-	-	-	-
HSCEI28C2308B	0.55	0.06	20,691	0.56
HSCEI28C2309A	-	-	-	-
HSCEI28C2309B	1.05	0.05	81,800	1.10
HSCEI28P2307A	-	-	-	-
HSCEI28P2307B	-	-	-	-
HSCEI28P2308A	1.51	(0.13)	60,000	1.50
HSCEI28P2308B	-	-	-	-
HSCEI28P2309A	1.26	0.26	90,000	1.24
HSCEI28P2309B	-	-	-	-
HSI28C2307A	0.01	-	52,053	0.01
HSI28C2307B	0.01	(0.01)	71	0.01
HSI28C2307C	0.05	0.01	91,321	0.06
HSI28C2307D	0.01	(0.01)	7,245	0.01
HSI28C2307E	0.15	0.02	728,433	0.16
HSI28C2308A	0.02	(0.01)	1,898	0.03
HSI28C2308B	0.10	0.01	113,192	0.11
HSI28C2308C	0.40	0.03	246,498	0.42
HSI28C2308D	0.27	0.02	107,902	0.28
HSI28C2308E	0.06	-	53,897	0.07
HSI28C2309A	0.23	0.02	107,006	0.24
HSI28C2309B	0.66	0.06	1,183,535	0.67
HSI28C2309C	0.44	0.04	30,151	0.45
HSI28C2310A	0.37	0.03	87,805	0.39
HSI28P2307A	0.33	(0.09)	2,387,630	0.31
HSI28P2307B	0.10	(0.04)	25,957	0.09
HSI28P2307C	0.02	-	3,758	0.02
HSI28P2307D	0.88	(0.16)	955,393	0.86
HSI28P2308A	1.16	(0.12)	207,898	1.16
HSI28P2308B	0.34	(0.05)	25,395	0.32
HSI28P2308C	0.14	(0.03)	17,389	0.13
HSI28P2308D	0.10	(0.02)	5,414	0.09
HSI28P2309A	0.40	(0.04)	42,887	0.39
HSI28P2309B	0.27	(0.02)	6,683	0.25
HSI28P2309C	0.73	(0.07)	943,066	0.71
HSI28P2310A	0.53	(0.05)	7,914	0.52
HSTECH28C2307	-	-	-	-
HSTECH28C2307	-	-	-	-
HSTECH28C2307	-	-	-	-
HSTECH28C2309	0.98	0.08	100	0.98
HSTECH28C2309	0.39	0.04	7,227	0.41
HSTECH28C2309	0.16	0.02	1,500	0.17
HSTECH28P2307	-	-	-	-
HSTECH28P2307	-	-	-	-
HSTECH28P2307	-	-	-	-
HSTECH28P2309	-	-	-	-
HSTECH28P2309	-	-	-	-
HSTECH28P2309	0.98	(0.17)	160	0.97
ICBC28C2312A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	0.15	0.01	14,024	0.16
JD28C2312A	0.39	0.03	48,002	0.40
JD28P2308A	0.19	(0.03)	24,000	0.19
KUAISH28C2308	-	-	-	-
KUAISH28C2310	0.31	(0.01)	78,100	0.32
LENOVO28C2308	-	-	-	-
LENOVO28C2310	-	-	-	-
LENOVO28C2310	0.22	(0.04)	72,800	0.25
LENOVO41C2309	0.09	(0.06)	84,000	0.10
MCA5041C2309A	0.14	(0.02)	320	0.14
MCA5041C2309B	0.37	0.02	3,800	0.37
MCA5041P2309A	-	-	-	-
MCA5041P2309B	-	-	-	-
MEITUA28C2308	-	-	-	-
MEITUA28C2311	0.29	-	12,502	0.30
MEITUA28P2308	0.18	(0.01)	24,000	0.17
MEITUA41C2309	0.14	-	64,272	0.15
NDX28C2309A	-	-	-	-
NDX28C2309B	0.31	0.01	16	0.31
NDX28C2312A	0.64	0.03	1,013	0.62
NDX28P2309A	0.09	(0.01)	50	0.09
NDX28P2312A	0.49	(0.03)	600	0.49
NDX41C2309A	-	-	-	-
NDX41C2309B	1.15	0.04	260	1.15
NDX41C2309C	0.26	0.02	74	0.26
NDX41P2309A	-	-	-	-
NDX41P2309B	-	-	-	-
NDX41P2309C	0.50	(0.03)	771	0.50
NTES41C2310A	0.65	0.06	96,000	0.66
PINGAN28C2308	-	-	-	-
PINGAN28C2312	0.25	0.01	54,000	0.25
PINGAN28P2311	0.32	(0.01)	30,000	0.31
PINGAN41C2308	0.04	(0.05)	1,000	0.04
PINGAN41C2310	0.17	-	112,000	0.18
SET5001C2307A	-	-	-	-
SET5001C2307W	-	-	-	-
SET5001C2308A	0.09	0.01	39,694	0.09
SET5001C2309A	0.13	-	26,973	0.13
SET5001C2309F	0.12	(0.01)	168,703	0.13
SET5001C2309W	0.13	-	19,749	0.14
SET5001C2309X	0.10	-	14,466	0.11
SET5001C2310A	0.40	0.01	29,213	0.41
SET5001C2310X	0.32	0.01	31,914	0.33
SET5001P2307A	-	-	-	-
SET5001P2307W	-	-	-	-
SET5001P2309A	0.53	(0.01)	86,128	0.52
SET5001P2309F	0.42	-	185,367	0.41
SET5001P2309W	0.54	(0.01)	37,513	0.54
SET5001P2309X	0.18	(0.01)	15,502	0.18
SET5001P2310A	0.25	(0.02)	62,646	0.25
SET5001P2310X	0.24	(0.01)	42,967	0.23
SET5008C2309A	0.09	(0.01)	110,184	0.10
SET5008C2309B	0.13	(0.01)	201,085	0.14
SET5008P2309A	0.18	-	397,593	0.17
SET5008P2309B	0.23	(0.01)	324,699	0.23
SET5011C2309A	0.17	-	26,892	0.17
SET5011P2309A	0.32	-	62,110	0.31
SET5013C2309A	0.06	-	352,062	0.06
SET5013C2309B	0.09	-	97,637	0.10
SET5013C2309C	0.15	(0.01)	847,241	0.17
SET5013C2309D	0.16	(0.01)	350,492	0.18
SET5013C2309E	0.30	(0.01)	1,532,999	0.31
SET5013C2309F	0.40	(0.02)	4,206,703	0.42
SET5013C2311A	0.93	-	1,444	0.94
SET5013P2309A	0.53	-	4,824,336	0.52
SET5013P2309B	0.30	(0.01)	4,798,101	0.30
SET5013P2309C	0.59	(0.01)	5,330,108	0.59
SET5013P2311A	1.40	(0.01)	403	1.39
SET5016C2309A	0.21	(0.01)	24,485	0.22
SET5016C2309B	0.33	(0.02)	36,152	0.34
SET5016P2309A	0.58	(0.01)	41,581	0.57
SET5019C2309A	0.06	(0.01)	8,522	0.08
SET5019C2309B	0.09	(0.01)	35,772	0.10
SET5019C2309C	0.15	(0.01)	871,719	0.16
SET5019C2309D	0.27	(0.01)	274,355	0.28
SET5019P2309A	0.52	(0.01)	335,899	0.52
SET5019P2309B	0.34	-	537,248	0.33
SET5019P2309C	0.72	-	122,830	0.69
SET5019P2309D	0.20	-	665,936	0.20
SET5024C2309A	0.19	(0.01)	42,605	0.21
SET5024C2309B	0.64	(0.01)	16,443	0.68
SET5024P2309A	0.59	-	85,657	0.58
SET5024P2309B	0.29	(0.01)	55,050	0.29
SET5027C2309A	0.10	(0.01)	70,379	0.10
SET5027C2309B	-	-	-	-
SET5027C2309C	0.29	(0.71)	112,187	0.31
SET5027C2309T	-	-	-	-
SET5027P2309A	0.56	(0.01)	80,757	0.55
SET5027P2309B	0.30	(0.70)	70,934	0.28
SET5027P2309T	0.20	(0.04)	69	0.23
SET5028C2309A	0.07	0.01	802	0.06
SET5028C2309B	0.23	-	22,885	0.24
SET5028C2309C	-	-	-	-
SET5028C2309D	0.44	(0.03)	35,248	0.48
SET5028C2309L	-	-	-	-
SET5028C2312A	0.45	(0.02)	941,501	0.47
SET5028C2312B	0.24	(0.01)	25,994	0.24
SET5028P2309A	0.66	0.01	91	0.63
SET5028P2309B	0.34	(0.01)	13,988	0.34
SET5028P2309C	0.34	-	505,338	0.33
SET5028P2312A	0.64	0.01	75,053	0.63
SET5041C2309A	0.18	-	173,428	0.18
SET5041C2309B	0.12	(0.01)	2,094	0.12
SET5041C2309C	0.11	(0.01)	2,402	0.12
SET5041C2309D	0.22	(0.02)	4,010,748	0.23
SET5041C2309E	0.54	(0.01)	16,634	0.57
SET5041C2309F	0.39	(0.03)	219,763	0.41
SET5041C2312A	0.30	(0.01)	4,496,833	0.29
SET5041P2309A	0.53	0.01	781,929	0.52
SET5041P2309B	0.40	0.01	2,419,853	0.39
SET5041P2309C	0.47	(0.01)	8,586,031	0.47
SET5041P2309D	0.56	(0.03)	1,000	0.55
SET5041P2312A	0.88	(0.02)	24,327	0.88
SPX28C2309A	1.08	0.07	9,000	1.08
SPX28C2309B	0.53	0.03	19	0.54
SPX28P2309A	-	-	-	-
SPX28P2309B	-	-	-	-
SPX28P2309C	0.20	(0.03)	7,866	0.20
SPX41C2309A	0.87	0.10	226	0.87
SPX41C2309C	0.35	0.03	663	0.34
SPX41P2309A	0.09	0.03	3	0.09
SPX41P2309B	0.21	(0.03)	2	0.21
SUNNY28C2308A	-	-	-	-
SUNNY28C2311A	0.17	0.01	84,000	0.17
SUNNY41C2309A	0.11	-	2,757	0.11
TENCEN28C2309A	-	-	-	-
TENCEN28C2310A	0.21	0.03	358	0.20
TENCEN28C2311A	0.29	0.02	66,010	0.29
TENCEN28C2312A	-	-	-	-
TENCEN28P2310A	0.32	(0.68)	48,001	0.32
TENCEN28P2311A	0.31	(0.03)	6,002	0.31
TENCEN41C2309A	0.20	0.19	1	0.20
TENCEN41C2312A	0.60	0.01	224,557	0.61
TENCEN41P2310A	0.37	(0.04)	96,008	0.37
TRIPDC41C2309A	0.21	0.04	64,000	0.21
XIAOMI28C2308A	0.03	(0.02)	10	0.04
XIAOMI28C2310A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 11, 2023*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
XIAOMI28C2311A	0.24	0.02	48,020	0.24	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2308A	0.12	(0.03)	2	0.12	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2308B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2310A	0.19	-	48,000	0.20	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2308B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN28C2308A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN28C2312A	0.30	0.03	6,000	0.30	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2312A	0.34	0.02	16,000	0.35	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 11, 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	0.18	(0.01)	63,848	00 0.1	-	-	-	-	-	-	-	-	-	-
A5-W3	0.11	0.01	35,647	00 0.1	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.31	(0.03)	1,957	00 0.2	-	-	-	-	-	-	-	-	-	-
BC-W1	0.01	-	2,000	00 0.0	-	-	-	-	-	-	-	-	-	-
BE8-W1	8.55	(0.10)	126	00 8.5	-	-	-	-	-	-	-	-	-	-
BM-W3	1.82	(0.05)	44	00 1.8	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.08	-	5,541	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.11	(0.01)	5,546	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.04	-	131	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.03	(0.01)	236	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.09	-	1,645	00 0.0	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.08	-	2,142	00 0.0	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	2.96	(0.02)	3	00 2.9	-	-	-	-	-	-	-	-	-	-
DIMET-W4	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
DITTO-W1	8.80	0.50	276	00 8.5	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.04	-	2,075	00 0.0	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.09	-	156,958	00 0.1	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.03	-	360	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.12	(0.01)	402	00 0.1	-	-	-	-	-	-	-	-	-	-
GLORY-W1	1.65	0.02	534	00 1.6	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.04	(0.01)	168	00 0.0	-	-	-	-	-	-	-	-	-	-
ICN-W1	1.57	(0.01)	183	00 1.5	-	-	-	-	-	-	-	-	-	-
IIG-W1	2.70	0.20	11	00 2.5	-	-	-	-	-	-	-	-	-	-
IP-W1	0.32	(0.07)	26,969	00 0.3	-	-	-	-	-	-	-	-	-	-
IP-W2	0.75	(0.01)	26,939	00 0.7	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.02	-	101	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.53	(0.01)	2,153	00 0.5	-	-	-	-	-	-	-	-	-	-
K-W2	0.26	0.01	601	00 0.2	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.04	-	60	00 0.0	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.87	(0.15)	71,084	00 0.9	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.33	0.01	2,973	00 0.3	-	-	-	-	-	-	-	-	-	-
MBAX-W2	0.90	0.02	4	00 0.8	-	-	-	-	-	-	-	-	-	-
META-W5	0.01	-	1	00 0.0	-	-	-	-	-	-	-	-	-	-
META-W6	0.01	-	1	00 0.0	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.15	(0.02)	4,089	00 0.1	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	3	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	0.99	(0.01)	3,006	00 0.9	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.15	-	730	00 0.1	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.10	-	6,660	00 0.0	-	-	-	-	-	-	-	-	-	-
PPM-W2	0.05	-	1,379	00 0.0	-	-	-	-	-	-	-	-	-	-
PROEN-W1	0.64	-	2,786	00 0.6	-	-	-	-	-	-	-	-	-	-
PROS-W1	0.31	-	2,956	00 0.3	-	-	-	-	-	-	-	-	-	-
PSTC-W2	0.19	0.01	24,362	00 0.1	-	-	-	-	-	-	-	-	-	-
RWI-W3	0.05	(0.01)	2,894	00 0.0	-	-	-	-	-	-	-	-	-	-
SAAM-W2	0.27	0.02	448	00 0.2	-	-	-	-	-	-	-	-	-	-
SENX-W1	0.06	-	3	00 0.0	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.21	(0.03)	435	00 0.2	-	-	-	-	-	-	-	-	-	-
SIMAT-W5	0.18	(0.01)	1,412	00 0.1	-	-	-	-	-	-	-	-	-	-
STOWER-W4	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
TM-W1	0.39	(0.02)	51	00 0.3	-	-	-	-	-	-	-	-	-	-
TMI-W2	0.40	(0.01)	21,793	00 0.4	-	-	-	-	-	-	-	-	-	-
TNDT-W1	0.12	-	1,891	00 0.1	-	-	-	-	-	-	-	-	-	-
TPS-W1	1.80	0.15	1,003	00 1.8	-	-	-	-	-	-	-	-	-	-
TVDH-W3	0.09	-	2,328	00 0.0	-	-	-	-	-	-	-	-	-	-
UBIS-W1	0.07	-	396	00 0.0	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
SGF-P1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-