Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday July 17, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.32	(0.01)	22,461	0.32
EE-W1	0.05	-	4,759	0.05
GFPT	12.60	(0.10)	26,154	12.52
LEE	2.34	0.02	897	2.32
MAX	-	-	-	-
NER	4.60	0.04	32,925	4.60
PPPM	0.09	(0.01)	15,661	0.09
PPPM-W4	0.11	-	721	0.10
STA	17.30	0.30	38,209	17.23
STA01C2308A	-	-	-	-
STA01C2309A	-	-	-	-
STA01C2311A	0.20	0.02	20,216	0.20
STA06C2308A	-	-	-	-
STA13C2308A	-	-	-	-
STA13C2310A	-	-	-	-
STA13C2311A	0.32	0.01	13,172	0.31
STA19C2309A	-	-	-	-
STA19C2401A	0.35	0.02	7,794	0.35
TEGH	3.62	0.02	4,017	3.61
TFM	7.60	0.05	114	7.60
TRUBB	1.30	0.01	5,664	1.29
TRUBB-W2	0.06	-	149	0.05
UPOIC	6.30	-	317	6.28
UVAN	8.40	(0.10)	3,932	8.42
VPO	0.69	0.01	4,331	0.70
Banking	-	-	-	-
BAY	31.75	0.50	7,719	31.44
BBL	160.00	2.00	84,438	159.58
BBL06C2309A	0.16	0.02	23,325	0.16
BBL08C2308A	-	-	-	-
BBL11C2311T	0.22	0.01	28,235	0.23
BBL11P2311T	0.13	(0.03)	80	0.13
BBL13C2308A	0.04	0.01	301	0.03
BBL13C2311A	0.20	0.01	147,312	0.20
BBL13C2312A	0.43	0.02	74,705	0.43
BBL13P2312A	0.39	(0.04)	3,528	0.39
BBL19C2307A	-	-	-	-
BBL19C2308A	0.02	-	100	0.02
BBL19C2310A	0.19	0.01	51,260	0.18
BBL41C2308A	-	-	-	-
BBL41C2310A	0.19	0.03	5,600	0.19
BBL41C2311A	0.35	0.03	60,438	0.34
CIMBT	0.77	0.02	12,710	0.77
KBANK	134.50	2.00	125,643	134.10
KBANK01C2308A	-	-	-	-
KBANK01C2308T	-	-	-	-
KBANK01C2309A	0.12	0.02	3,273	0.11
KBANK01C2309W	0.12	0.02	3,300	0.12
KBANK01C2311X	0.22	0.02	35,176	0.22
KBANK01C2312A	0.46	0.04	24,458	0.45
KBANK01P2308A	0.02	(0.05)	500	0.02
KBANK01P2311A	0.34	(0.04)	15,014	0.35
KBANK06C2307A	-	-	-	-
KBANK06C2308A	-	-	-	-
KBANK06C2311A	0.33	0.02	50,052	0.33
KBANK08C2308A	-	-	-	-
KBANK13C2308A	-	-	-	-
KBANK13C2310A	0.16	0.01	53,575	0.16
KBANK13C2311A	0.39	0.03	90,928	0.38
KBANK13P2307A	-	-	-	-
KBANK13P2309A	0.05	(0.03)	93	0.06
KBANK13P2311A	0.31	(0.06)	17,544	0.32
KBANK16C2307A	-	-	-	-
KBANK16C2307B	-	-	-	-
KBANK16C2310A	0.18	0.02	860	0.18
KBANK19C2307B	-	-	-	-
KBANK19C2308A	-	-	-	-
KBANK19C2310A	0.18	0.02	7,404	0.18
KBANK19C2311A	0.36	0.04	84,746	0.34
KBANK19P2307A	-	-	-	-
KBANK19P2309A	-	-	-	-
KBANK41C2308A	-	-	-	-
KBANK41C2310A	0.26	0.03	38,202	0.25
KBANK41P2308A	-	-	-	-
KKP	60.50	0.50	32,416	60.45
KKP-W5	1.16	0.03	28,384	1.18
KKP-W6	3.12	-	8,818	3.16
KKP01C2308A	-	-	-	-
KKP01C2310A	0.20	0.02	35,322	0.19
KKP11C2312T	0.28	0.01	22,950	0.27
KKP13C2308A	-	-	-	-
KKP13C2311A	0.22	0.02	22,879	0.21
KKP19C2309A	-	-	-	-
KKP19C2401A	0.26	0.02	1,856	0.25
KTB	19.70	0.10	469,369	19.68
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2309A	0.47	0.03	759	0.47
KTB01C2311A	0.26	0.01	8,053	0.25
KTB01P2311A	0.25	(0.02)	3,089	0.26
KTB06C2308A	-	-	-	-
KTB13C2308A	-	-	-	-
KTB13C2309A	0.20	-	12,364	0.20
KTB13P2309A	-	-	-	-
KTB19C2309A	-	-	-	-
KTB19C2310A	0.19	-	16,834	0.18
KTB19P2309A	-	-	-	-
KTB41C2309A	0.30	-	1,600	0.30
KTB41C2310A	0.18	0.01	110	0.18
KTB41C2311A	0.27	0.01	10,590	0.26
LHFG	1.13	0.02	159,312	1.13
SCB	109.50	1.00	63,180	109.38
SCB01C2308A	0.25	0.05	2,868	0.21
SCB01C2309A	0.18	0.02	21,550	0.17
SCB01C2312A	0.30	0.02	11,236	0.29
SCB01P2310A	-	-	-	-
SCB06C2307B	-	-	-	-
SCB06C2310A	0.26	0.02	14,888	0.25
SCB08C2308A	0.21	0.03	3,840	0.20
SCB13C2310A	0.22	0.01	15,042	0.21
SCB13P2309A	0.05	(0.02)	500	0.05
SCB13P2311A	0.23	(0.02)	3,388	0.23
SCB19C2307A	-	-	-	-
SCB19C2309A	-	-	-	-
SCB19C2312A	0.29	0.01	660	0.29
SCB19P2309A	-	-	-	-
SCB41C2309A	0.18	0.03	12,000	0.18
TCAP	49.50	0.50	12,691	49.39
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.30	0.01	7,550	0.30
TCAP13C2309A	0.21	0.01	9,572	0.21
TCAP13C2310A	0.09	0.01	1	0.09
TCAP19C2310A	0.24	0.02	2,712	0.23
TCAP19C2311A	0.14	0.01	2	0.14
TISCO	97.00	(0.25)	27,329	97.15
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2308A	0.02	(0.01)	500	0.02
TISCO19C2311A	0.38	-	2,030	0.38
TTB	1.59	0.03	4,453,253	1.59
TTB-W1	0.65	0.01	39,118	0.65
TTB01C2310A	0.27	0.02	47,533	0.27
TTB01C2311X	0.15	0.02	36,130	0.15
TTB01P2312A	0.31	(0.03)	9,408	0.31
TTB06C2309A	0.17	0.03	45,907	0.17
TTB13C2310A	0.17	0.01	44,750	0.18
TTB19C2310A	0.18	0.02	43,833	0.18
Construction Ma	-	-	-	-
CCP	0.33	(0.01)	4,940	0.33
COTTO	2.16	0.02	14,995	2.16
DCC	2.00	-	30,929	2.00
DCON	0.46	0.01	11,389	0.46
DRT	8.10	0.05	3,775	8.11
EPG	6.80	0.20	28,505	6.78
EPG13C2312A	0.22	0.02	7,694	0.22
EPG19C2401A	0.17	0.04	7,150	0.16
GEL	0.23	-	10,162	0.23
GEL-W5	0.06	-	2,252	0.05
PPP	1.86	(0.02)	407	1.86
Q-CON	13.60	0.20	5,297	13.55
SCC	327.00	(1.00)	14,741	327.83
SCC01C2310A	-	-	-	-
SCC01C2312T	0.39	-	14,134	0.40
SCC06C2309A	0.18	-	35,684	0.18
SCC06C2310A	-	-	-	-
SCC11C2310T	0.33	0.02	50,200	0.32
SCC13C2308A	-	-	-	-
SCC13C2310A	0.13	-	31,212	0.13
SCC19C2308A	-	-	-	-
SCC19C2312A	0.24	-	27,436	0.25
SCC28C2309A	-	-	-	-
SCCC	139.50	1.00	417	139.49
SCP	4.76	0.02	273	4.72
SKN	4.40	-	897	4.39
STECH	2.08	-	2,118	2.07
TASCO	17.90	-	20,613	17.96
TASCO06C2312A	0.26	-	4,002	0.26
TASCO19C2308A	-	-	-	-
TASCO19C2311A	0.19	0.01	12,538	0.19
TASCO28C2309A	-	-	-	-
TOA	27.50	-	9,067	27.49
TPIPL	1.46	0.01	25,337	1.46
UMI	1.14	0.03	859	1.11
VNG	4.18	-	421	4.18
WIIK	1.56	(0.01)	2,172	1.55
Petrochemicals &	-	-	-	-
BCT	58.00	1.50	3	57.75
CMAN	2.22	(0.02)	1,590	2.22
GC	5.30	(0.05)	957	5.30
GGC	12.00	0.20	105	12.00
GIFT	3.38	0.12	10,610	3.33
IVL	34.25	(1.00)	211,981	34.40
IVL01C2308A	-	-	-	-
IVL01C2309A	0.04	(0.01)	5,000	0.04
IVL01C2310A	0.13	(0.05)	55,568	0.15
IVL01C2312A	0.24	(0.04)	30,556	0.25
IVL01P2309A	0.06	-	6,000	0.06
IVL01P2311A	0.25	0.02	18,493	0.24
IVL06C2307A	-	-	-	-
IVL06C2309A	0.11	0.01	6,000	0.11
IVL06C2310A	0.23	(0.04)	13,260	0.25
IVL08C2308A	-	-	-	-
IVL11C2307X	-	-	-	-
IVL11C2312A	0.19	(0.02)	5,940	0.20
IVL11P2308A	0.17	-	15,610	0.17
IVL13C2308A	-	-	-	-
IVL13C2309A	0.06	(0.02)	17,685	0.06
IVL13C2311A	0.21	(0.04)	59,223	0.23
IVL19C2307A	-	-	-	-
IVL19C2309A	0.08	(0.03)	15,379	0.09
IVL19C2310A	0.25	(0.04)	20,942	0.26
IVL19C2312A	0.22	(0.78)	8,456	0.23
IVL41C2308A	-	-	-	-
IVL41C2309A	0.13	(0.05)	182,231	0.13
IVL41C2311A	0.25	(0.05)	85,879	0.25
NFC	3.98	(0.06)	31	3.98
PATO	9.65	0.05	163	9.58
PMTA	8.95	(0.05)	19	8.88
PTTGC	38.50	(2.00)	396,157	39.00
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	0.07	(0.03)	11,210	0.08
PTTGC01C2311A	0.25	(0.09)	13,289	0.28
PTTGC01P2308A	0.35	0.08	6,389	0.32
PTTGC01P2311A	0.15	0.02	5,360	0.15
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	0.17	(0.08)	73,713	0.19
PTTGC11C2312T	0.16	(0.05)	33,035	0.18
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	-	-	-	-
PTTGC13C2310A	0.13	(0.06)	41,386	0.14
PTTGC19C2307A	-	-	-	-
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	0.13	(0.06)	111,709	0.15
PTTGC19C2310C	0.28	(0.09)	45,097	0.31
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	0.09	(0.05)	23,240	0.10
PTTGC41C2311A	0.28	(0.10)	122,883	0.31
SUTHA	3.08	-	50	3.08
TCCC	39.75	-	1,089	39.75
TPA	5.35	-	144	5.06
UAC	3.96	-	205	3.93
UP	18.40	-	5	18.40
Commerce	-	-	-	-
B52	1.30	0.06	391	1.28
BEAUTY	0.53	(0.01)	139,312	0.53
BIG	0.54	-	25,123	0.52
BJC	34.75	0.75	23,171	34.64
COM7	28.00	0.25	87,891	27.98
COM701C2309A	0.08	0.01	14,300	0.08
COM701C2311A	0.24	0.02	38,769	0.23
COM701P2310A	0.16	(0.03)	49,658	0.18
COM706C2308A	-	-	-	-
COM706C2309A	0.15	0.02	24,006	0.14
COM711C2312A	0.24	0.01	31,383	0.24
COM711P2308A	0.11	(0.02)	22,380	0.12
COM713C2308A	-	-	-	-
COM713C2309A	0.11	0.01	36,276	0.11
COM713C2311A	0.27	0.02	38,041	0.26
COM719C2308A	0.08	0.01	3,894	0.08
COM719C2309A	-	-	-	-
COM719C2311A	0.26	0.03	22,009	0.25
COM719P2308A	0.03	(0.01)	2,140	0.03
COM719P2309A	-	-	-	-
COM741C2308A	-	-	-	-
COM741C2309A	0.11	0.01	22,324	0.11
COM741C2311A	0.28	0.01	49,250	0.28
CPALL	63.25	0.50	291,280	63.22
CPALL01C2308A	0.03	(0.01)	7,000	0.03
CPALL01C2309T	0.09	(0.02)	1	0.09
CPALL01C2312A	0.27	0.01	37,172	0.27
CPALL01P2310A	0.21	(0.04)	13,737	0.21
CPALL06C2310A	-	-	-	-
CPALL08C2308A	-	-	-	-
CPALL11C2310T	0.29	0.02	70,456	0.28
CPALL13C2309A	0.07	-	45	0.07
CPALL13C2311A	0.26	0.02	51,326	0.25
CPALL16C2307A	-	-	-	-
CPALL16C2310A	0.17	0.02	1,088	0.16
CPALL19C2309A	-	-	-	-
CPALL19C2310A	-	-	-	-
CPALL19C2311A	0.26	0.02	14,036	0.25
CPALL28C2307A	0.06	(0.01)	2,300	0.06
CPALL41C2308A	-	-	-	-
CPALL41C2309A	-	-	-	-
CPALL41C2310A	0.17	0.01	5,860	0.16
CPALL41C2311A	0.29	0.02	114,322	0.29
CPAXT	35.00	1.50	141,869	34.60
CPW	2.84	-	822	2.82
CRC	40.50	1.00	142,785	39.92
CRC01C2312A	0.16	0.02	47,045	0.15
CRC01P2312A	0.28	(0.02)	45,566	0.29
CRC06C2309A	-	-	-	-
CRC06C2312A	0.25	0.03	51,651	0.23
CRC11P2310A	0.34	(0.03)	23,749	0.37
CRC13C2310A	0.04	0.01	305	0.04
CRC13C2310B	0.12	0.02	23,940	0.11
CRC13C2312A	0.29	0.05	75,948	0.27
CRC19C2308A	-	-	-	-
CRC19C2311A	0.14	0.03	1,170	0.13
CRC28C2307A	-	-	-	-
CSS	1.18	0.02	7,838	1.17
DOHOME	9.60	0.30	235,613	9.50
DOHOME01C2309A	-	-	-	-
DOHOME01C2311A	0.02	-	25,625	0.02
DOHOME01C2312A	0.53	(0.47)	40,057	0.50
DOHOME01P2308A	0.74	(0.12)	2,876	0.79
DOHOME06C2308A	-	-	-	-
DOHOME06C2312A	0.06	0.01	9,006	0.06
DOHOME06C2401A	0.17	0.03	75,981	0.15
DOHOME11C2309A	-	-	-	-
DOHOME13C2308A	-	-	-	-
DOHOME13C2310A	0.02	-	6,020	0.02

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday July 17, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME13C2311A	0.07	0.01	16,654	0.07
DOHOME13C2311B	0.45	0.05	259,023	0.42
DOHOME19C2307A	-	-	-	-
DOHOME19C2311A	0.04	-	1,510	0.03
DOHOME19C2311B	0.13	0.02	31,003	0.12
DOHOME19C2312A	0.50	0.06	157,812	0.46
FN	1.60	-	224	1.60
FTE	1.61	0.01	2,322	1.61
GLOBAL	16.10	0.20	88,478	16.02
GLOBAL01C2308A	-	-	-	-
GLOBAL01C2312A	0.13	-	27,968	0.13
GLOBAL01C2401A	0.37	(0.63)	26,629	0.36
GLOBAL06C2307A	-	-	-	-
GLOBAL06C2308A	-	-	-	-
GLOBAL06C2312A	0.25	0.01	20,000	0.23
GLOBAL13C2310A	0.05	0.01	1	0.05
GLOBAL13C2311A	0.13	-	25,594	0.12
GLOBAL13C2311B	0.31	0.02	47,359	0.29
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	0.27	0.02	20,487	0.25
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	-	-	-	-
HMPRO	13.90	-	132,522	13.91
HMPRO01C2310A	0.16	-	26,823	0.16
HMPRO06C2307A	-	-	-	-
HMPRO11C2310T	0.14	-	19,500	0.14
HMPRO13C2309A	-	-	-	-
HMPRO19C2308A	-	-	-	-
HMPRO19C2401A	0.23	-	10,117	0.23
HMPRO41C2311A	0.21	-	16,563	0.21
ICC	41.75	0.75	132	40.86
ILM	22.00	0.70	2,746	21.83
IT	3.12	0.06	422	3.11
KAMART	14.40	-	48,007	14.48
LOXLEY	1.87	0.03	1,298	1.86
MC	12.00	0.30	23,840	11.93
MEGA	39.25	0.50	14,952	39.26
MEGA01C2312A	0.38	0.01	17,991	0.38
MEGA06C2308A	-	-	-	-
MEGA11C2401T	0.40	-	53,907	0.41
MEGA13C2309A	-	-	-	-
MEGA13C2310A	0.13	-	2,584	0.13
MEGA13C2311A	0.34	0.01	28,548	0.34
MEGA19C2308A	0.01	-	50	0.01
MEGA19C2311A	0.17	0.01	303	0.16
MIDA	0.42	0.01	15,176	0.42
MIDA-W3	0.01	(0.01)	220	0.01
MOSHI	56.50	2.00	21,817	56.05
RS	14.50	0.40	26,939	14.38
RS-W4	0.67	0.02	8,075	0.67
RSP	2.68	(0.02)	3,301	2.67
SABUY	8.60	-	96,891	8.60
SABUY-W1	7.55	0.30	237	7.28
SABUY-W2	3.52	0.06	6,218	3.54
SABUY01C2309A	-	-	-	-
SABUY01C2311A	0.38	(0.01)	40,255	0.38
SABUY01P2309A	-	-	-	-
SABUY06C2307A	-	-	-	-
SABUY06C2311A	0.44	-	12,000	0.44
SABUY06C2312A	0.09	(0.01)	9,005	0.10
SABUY13C2308A	0.01	(0.01)	42	0.01
SABUY13C2309A	0.04	-	150	0.04
SABUY13C2309B	0.12	(0.01)	19,900	0.12
SABUY13C2311A	0.36	(0.01)	33,206	0.37
SABUY19C2308A	-	-	-	-
SABUY19C2309A	0.12	(0.01)	5,504	0.12
SABUY19C2311A	0.07	(0.01)	5	0.07
SABUY19C2311B	0.37	(0.01)	46,526	0.38
SABUY41C2308A	-	-	-	-
SCM	4.96	(0.04)	1,510	4.97
SCM-W1	0.04	-	6,892	0.04
SCM-W2	2.02	2.02	76,155	2.39
SINGER	9.30	0.20	56,900	9.26
SINGER01C2309A	0.02	0.01	30	0.02
SINGER01C2310A	0.02	-	143	0.02
SINGER01C2311A	-	-	-	-
SINGER01P2309A	1.17	(0.06)	1,829	1.18
SINGER06C2307A	-	-	-	-
SINGER06C2309A	-	-	-	-
SINGER06C2310A	-	-	-	-
SINGER08C2309A	-	-	-	-
SINGER13C2308A	-	-	-	-
SINGER13C2309A	-	-	-	-
SINGER13C2309B	0.01	-	225	0.01
SINGER13C2310A	-	-	-	-
SINGER13C2310B	0.11	0.01	11,040	0.11
SINGER13C2311A	0.44	0.03	39,278	0.43
SINGER13C2312A	0.22	0.01	41,939	0.22
SINGER19C2308A	-	-	-	-
SINGER19C2308B	-	-	-	-
SINGER19C2309A	-	-	-	-
SINGER19C2310A	-	-	-	-
SINGER19C2311A	0.20	0.02	5,299	0.20
SINGER19C2401A	0.51	0.03	4,508	0.49
SPC	63.00	(0.25)	7	63.04
SPI	-	-	-	-
SVT	2.42	0.06	9,886	2.43
Information & Comm	-	-	-	-
ADVANC	222.00	-	52,968	221.98
ADVANC01C2309A	0.13	-	20,225	0.13
ADVANC01C2312X	0.29	-	23,526	0.29
ADVANC01P2309A	0.05	(0.01)	100	0.05
ADVANC01P2312X	0.27	(0.02)	6,496	0.27
ADVANC06C230	-	-	-	-
ADVANC06C230	0.19	0.01	27,000	0.18
ADVANC11C231	0.31	-	86,146	0.31
ADVANC13C230	-	-	-	-
ADVANC13C231	0.21	(0.01)	28,234	0.22
ADVANC13P231	0.24	(0.02)	3,272	0.25
ADVANC16C230	-	-	-	-
ADVANC19C230	-	-	-	-
ADVANC19C231	0.22	(0.01)	37,799	0.22
ADVANC19P230	-	-	-	-
ADVANC41C230	-	-	-	-
ADVANC41C231	0.23	-	106,667	0.23
AIT	4.92	-	6,932	4.92
AIT-W2	2.44	(0.04)	45	2.44
ALT	1.78	(0.02)	380	1.80
AMR	2.40	0.02	1,365	2.39
BLISS	-	-	-	-
DIF	10.40	(0.30)	398,955	10.46
DTCENT	1.32	0.01	4,415	1.32
FORTH	27.25	0.25	7,284	27.26
FORTH01C2308	-	-	-	-
FORTH01C2309	-	-	-	-
FORTH01C2310	0.08	(0.01)	693	0.08
FORTH01C2311	0.26	-	22,586	0.26
FORTH01P2308	-	-	-	-
FORTH01P2310	0.16	(0.03)	23	0.16
FORTH06C2307	-	-	-	-
FORTH06C2309	0.08	0.01	149	0.07
FORTH13C2308	0.01	-	1	0.01
FORTH13C2309	0.10	0.01	20,010	0.08
FORTH13C2311	0.21	0.01	33,856	0.20
FORTH19C2308	-	-	-	-
FORTH19C2310	0.14	0.01	8,809	0.13
GABLE	5.05	0.05	19,376	5.00
HUMAN	9.30	(0.05)	3,421	9.34
ILINK	7.20	-	3,776	7.19
INET	4.44	-	1,793	4.44
INET-W2	0.29	-	1,971	0.30
INSET	2.04	0.02	62,872	2.03
INSET-W1	0.14	-	10,290	0.14
INTUCH	77.00	1.75	52,203	76.59
INTUCH01C231	0.25	0.04	45,525	0.23
INTUCH06C230	-	-	-	-
INTUCH11C231	0.42	0.04	81,728	0.41
INTUCH13C230	-	-	-	-
INTUCH13C231	0.36	0.05	55,798	0.34
INTUCH13P231	0.19	(0.04)	9,420	0.20
INTUCH19C230	-	-	-	-
INTUCH19C240	0.47	0.04	10,410	0.45
INTUCH28C230	0.17	0.03	20,480	0.17
ITEL	2.30	0.02	14,452	2.30
ITEL-W4	0.07	-	1,658	0.07
JAS	1.37	0.04	100,898	1.36
JAS13C2308A	-	-	-	-
JAS13C2309A	0.13	0.01	1,046	0.13
JAS13C2312A	0.46	0.02	8,440	0.44
JAS19C2308A	-	-	-	-
JAS19C2310A	0.21	-	350	0.21
JAS19C2401A	0.44	0.02	2	0.43
JASIF	6.90	(0.05)	212,172	6.86
JMART	16.40	-	157,199	16.35
JMART-W4	5.50	(0.05)	229	5.40
JMART-W5	2.54	(0.04)	1,062	2.58
JMART01C2308	-	-	-	-
JMART01C2309	-	-	-	-
JMART01C2310	0.10	-	53,497	0.10
JMART01C2311	0.39	-	62,985	0.38
JMART01C2311	0.39	-	68,977	0.38
JMART01P2308	0.36	(0.02)	35,294	0.38
JMART01P2311	0.75	(0.01)	27,570	0.77
JMART06C2307	-	-	-	-
JMART06C2308	0.03	-	300	0.03
JMART13C2308	-	-	-	-
JMART13C2308	-	-	-	-
JMART13C2309	0.03	-	8,819	0.03
JMART13C2309	0.07	-	41,726	0.06
JMART13C2311	0.28	(0.01)	75,130	0.28
JMART13C2311	0.55	(0.01)	83,278	0.54
JMART13P2309	0.46	(0.02)	35,720	0.47
JMART16C2308	-	-	-	-
JMART16C2310	0.10	-	3,944	0.10
JMART19C2307	-	-	-	-
JMART19C2308	-	-	-	-
JMART19C2309	0.04	-	1,000	0.04
JMART19C2310	0.13	-	10,202	0.12
JMART19C2311	0.28	(0.01)	25,863	0.28
JMART19C2311	0.55	-	20,188	0.54
JMART41C2308	-	-	-	-
JMART41C2308	-	-	-	-
JMART41C2309	-	-	-	-
JMART41C2310	0.10	(0.01)	9,100	0.10
JMART41C2311	0.31	-	187,849	0.31
JTS	30.00	0.50	6,176	30.10
MFEC	7.45	-	823	7.49
MSC	8.65	(0.15)	42	8.67
PT	7.15	0.05	2,723	7.12
SAMART	6.10	0.30	72,219	5.97
SAMART-W3	0.33	-	44,665	0.34
SAMTEL	4.18	0.06	3,297	4.16
SAMTEL-W1	0.42	0.02	1,534	0.41
SDC	0.07	-	285,346	0.07
SIS	17.00	0.30	3,138	16.85
SKY	23.90	0.20	21,916	23.30
SVOA	2.00	0.01	1,770	1.99
SYMC	6.00	(0.05)	173	5.95
SYNEX	12.30	0.50	5,329	12.17
SYNEX19C2308A	-	-	-	-
THCOM	12.50	0.60	223,874	12.27
TKC	22.30	0.70	4,754	22.24
TRUE	6.90	0.05	627,676	6.88
TRUE01C2308A	-	-	-	-
TRUE01C2310A	0.05	(0.01)	400	0.05
TRUE01C2311A	0.23	0.01	118,247	0.23
TRUE01P2308A	-	-	-	-
TRUE01P2311A	0.23	-	97,335	0.23
TRUE06C2307A	-	-	-	-
TRUE06C2308A	-	-	-	-
TRUE06C2309A	0.13	-	18,000	0.13
TRUE06C2312A	0.37	(0.01)	39,014	0.37
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.27	-	17,800	0.27
TRUE13C2309A	0.02	-	220	0.02
TRUE13C2310A	0.11	-	30,017	0.11
TRUE13C2311A	0.25	(0.01)	41,906	0.25
TRUE13P2310A	0.15	(0.01)	13,936	0.16
TRUE19C2307A	-	-	-	-
TRUE19C2307B	-	-	-	-
TRUE19C2310A	0.11	(0.01)	6,878	0.11
TRUE19C2310B	0.20	0.01	52,631	0.19
TRUE19C2311A	0.35	-	14,381	0.35
TRUE19P2307A	-	-	-	-
TRUE41C2308A	-	-	-	-
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.18	-	97,160	0.18
TRUE41C2311B	0.32	-	30,810	0.32
TWZ	0.05	0.01	27,002	0.04
TWZ-W6	0.01	-	5,000	0.01
TWZ-W7	0.01	-	4	0.01
Electronic Componer	-	-	-	-
CCET	1.91	0.02	14,745	1.91
DELTA	104.00	1.00	53,165	104.01
DELTA01C2308A	0.23	-	55,674	0.23
DELTA01C2308X	0.41	-	934	0.40
DELTA01C2309A	0.27	-	9,485	0.27
DELTA01C2309W	0.28	0.01	42,624	0.28
DELTA01C2311A	0.71	0.01	23,983	0.71
DELTA01P2308X	0.02	0.01	103,967	0.01
DELTA01P2309A	0.17	(0.01)	66,836	0.17
DELTA01P2311A	0.37	(0.01)	46,780	0.37
DELTA06C2308A	-	-	-	-
DELTA06C2309A	0.58	0.01	60,030	0.58
DELTA06C2310A	0.35	-	9,636	0.35
DELTA08C2310A	-	-	-	-
DELTA13C2308A	-	-	-	-
DELTA13C2308B	0.01	-	4,960	0.01
DELTA13C2308C	0.14	(0.02)	44,654	0.14
DELTA13C2309A	0.65	-	37,045	0.66
DELTA13C2310A	0.26	-	61,102	0.26
DELTA13P2309A	0.05	(0.01)	16,283	0.06
DELTA13P2311A	0.24	(0.02)	17,221	0.24
DELTA16C2309A	-	-	-	-
DELTA19C2308A	-	-	-	-
DELTA19C2309A	0.49	0.02	401	0.49
DELTA19C2309B	0.61	0.01	4,988	0.61
DELTA19C2310A	0.35	0.01	7,933	0.35
DELTA19P2310A	0.14	-	2,211	0.13
DELTA19P2311A	0.28	(0.01)	25,575	0.28
DELTA41C2308A	0.12	-	3,131	0.12
DELTA41C2309A	0.68	0.01	40	0.69
DELTA41C2310A	0.47	0.01	24,236	0.47
HANA	48.75	1.25	80,761	48.17
HANA01C2308A	0.02	0.01	502	0.02
HANA01C2309W	0.18	0.03	41,211	0.16
HANA01C2311A	0.50	0.05	57,837	0.47
HANA01P2308A	0.12	(0.06)	3,412	0.14
HANA01P2309A	-	-	-	-
HANA01P2311A	0.32	(0.04)	56,017	0.34
HANA06C2308A	0.25	0.03	122,388	0.23
HANA06C2309A	0.62	0.04	69,000	0.59
HANA08C2310A	0.09	0.01	1	0.09
HANA13C2308A	-	-	-	-
HANA13C2309A	0.35	0.05	73,584	0.31
HANA13C2310A	0.61	0.06	5,320	0.58
HANA13C2310B	0.30	0.03	114,750	0.27
HANA13P2309A	0.05	(0.02)	7,001	0.05
HANA13P2310A	0.27	(0.04)	35,261	0.29
HANA16C2307A	-	-	-	-
HANA16C2308A	-	-	-	-
HANA16C2309A	0.55	0.04	892	0.54
HANA19C2307A	-	-	-	-
HANA19C2308A	0.07	-	11,666	0.06
HANA19C2309A	0.26	0.03	50,962	0.24
HANA19C2310A	0.52	0.05	30,087	0.49
HANA19C2312A	0.44	(0.56)	37,398	0.41
HANA19P2309A	-	-	-	-
HANA19P2310A	0.29	(0.04)	22,226	0.31
HANA41C2309A	0.08	0.01	9,223	0.07
HANA41C2310A	0.42	0.04	167,390	0.39
HANA41C2311A	0.35	0.04	14,500	0.33
KCE	39.25	0.50	50,469	39.13
KCE01C2309W	0.02	-	19	0.02
KCE01C2310A	0.18	0.01	53,154	0.17
KCE01C2312A	0.33	0.01	61,788	0.33
KCE01P2308A	0.07	(0.01)	320	0.07
KCE01P2311A	0.33	(0.01)	29,385	0.33
KCE06C2308A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday July 17, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
KCE06C2308B	-	-	-	-
KCE06C2312A	0.37	-	57,000	0.37
KCE08C2307A	-	-	-	-
KCE13C2308A	-	-	-	-
KCE13C2309A	0.08	-	50	0.08
KCE13C2310A	0.12	0.01	45,452	0.12
KCE13C2311A	0.28	-	78,259	0.28
KCE13P2307A	-	-	-	-
KCE13P2309A	0.12	(0.01)	187	0.12
KCE16C2309A	0.20	0.01	2,180	0.19
KCE19C2308A	-	-	-	-
KCE19C2309A	0.11	0.03	5,271	0.11
KCE19C2311A	0.27	0.01	89,231	0.26
KCE41C2309A	-	-	-	-
KCE41C2310A	0.19	0.01	8,000	0.18
KCE41C2311A	0.37	0.02	55,032	0.36
METCO	236.00	-	10	236.20
SMT	4.36	(0.02)	9,908	4.33
SMT-W3	0.85	0.02	5,580	0.84
SVI	8.15	(0.05)	3,255	8.15
TEAM	5.55	0.05	19,409	5.56
Energy & Utilities	-	-	-	-
7UP	0.42	0.01	84,798	0.42
ACC	0.76	0.09	27,503	0.74
ACE	1.89	0.05	175,782	1.87
ACE13C2308A	-	-	-	-
ACE13C2311A	0.10	0.01	2,072	0.10
ACE19C2308A	-	-	-	-
ACE19C2401A	0.18	0.01	3,963	0.18
AGE	2.62	0.06	16,549	2.60
AI	4.80	0.04	651	4.79
AIE	1.25	0.01	3,660	1.26
AKR	0.90	-	5,977	0.89
AKR-W2	0.09	0.01	2,925	0.09
BAFS	31.50	0.25	3,451	31.46
BANPU	9.15	0.15	965,013	9.10
BANPU-W5	1.30	0.11	451,105	1.28
BANPU01C2308A	0.02	0.01	1	0.02
BANPU01C2310A	0.11	0.01	395	0.11
BANPU01C2311A	0.36	0.04	42,796	0.35
BANPU01C2311X	0.23	0.03	20,363	0.23
BANPU01C2401T	0.25	0.02	10,483	0.25
BANPU01P2310A	0.28	(0.04)	12,695	0.29
BANPU01P2311A	0.16	(0.04)	10,517	0.17
BANPU06C2308A	-	-	-	-
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.25	0.03	33,547	0.24
BANPU08C2308A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.50	0.03	26,971	0.49
BANPU11P2309A	0.35	(0.04)	13,800	0.36
BANPU13C2308A	-	-	-	-
BANPU13C2309A	0.03	-	3,500	0.04
BANPU13C2310A	0.19	0.02	40,711	0.18
BANPU13C2312A	0.37	0.04	64,686	0.36
BANPU13P2309A	0.15	(0.02)	1,010	0.15
BANPU19C2307A	-	-	-	-
BANPU19C2309A	-	-	-	-
BANPU19C2309B	-	-	-	-
BANPU19C2310A	0.33	0.04	21,379	0.32
BANPU41C2308A	-	-	-	-
BANPU41C2309A	-	-	-	-
BANPU41C2310A	0.17	0.02	32,000	0.17
BANPU41C2311A	0.43	0.04	72,862	0.42
BANPU41P2311A	-	-	-	-
BBGI	5.10	0.05	986	5.06
BCP	38.50	-	44,864	38.37
BCP01C2308A	0.17	(0.01)	9,498	0.16
BCP01C2312A	0.45	-	9,659	0.44
BCP01P2312A	0.15	0.01	754	0.15
BCP06C2307A	0.18	(0.03)	12,000	0.17
BCP13C2308A	-	-	-	-
BCP13C2312A	0.33	-	29,329	0.32
BCP19C2309A	-	-	-	-
BCP19C2312A	0.33	-	20,606	0.33
BCPG	9.60	0.45	126,812	9.51
BCPG-W2	1.35	0.27	1,979	1.28
BCPG13C2309A	0.03	(0.03)	50	0.03
BCPG13C2311A	0.26	0.07	57,312	0.23
BCPG19C2310A	0.06	0.01	600	0.06
BCPG19C2401A	0.28	0.06	26,759	0.27
BGRIM	35.75	-	110,814	35.71
BGRIM01C2309A	-	-	-	-
BGRIM01C2311A	0.14	-	34,552	0.14
BGRIM01C2312A	0.33	-	45,007	0.32
BGRIM01P2309A	0.09	-	32,987	0.10
BGRIM06C2307A	-	-	-	-
BGRIM06C2308A	-	-	-	-
BGRIM06C2312A	0.24	-	77,999	0.23
BGRIM11C2310T	-	-	-	-
BGRIM11P2312A	0.35	-	39,496	0.36
BGRIM13C2309A	-	-	-	-
BGRIM13C2310A	0.10	-	76,161	0.10
BGRIM13C2311A	0.20	(0.01)	56,578	0.21
BGRIM19C2309A	-	-	-	-
BGRIM19C2311A	0.19	-	29,191	0.19
BGRIM41C2309A	-	-	-	-
BGRIM41C2311A	0.14	-	76,350	0.13
BGRIM41C2312A	0.29	-	36,047	0.29
BIOTEC	0.56	0.01	12,573	0.55
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.09	(0.01)	7,451	0.09
BPP	14.60	(0.10)	15,440	14.61
BRRGIF	4.46	0.02	228	4.44
CKP	3.56	0.06	40,815	3.55
CKP01C2401A	0.44	(0.56)	4,048	0.43
CKP06C2307A	-	-	-	-
CKP13C2308A	-	-	-	-
CKP13C2312A	0.34	0.02	5,428	0.33
CKP19C2308A	-	-	-	-
CKP19C2401A	0.37	0.02	3,980	0.37
CV	1.50	0.02	6,950	1.50
DEMCO	3.04	-	4,759	3.05
DEMCO-W7	0.37	0.04	26,057	0.37
EA	56.25	-	139,991	56.27
EA01C2308A	-	-	-	-
EA01C2308W	-	-	-	-
EA01C2310A	0.04	0.01	71	0.03
EA01C2311A	0.14	-	40,617	0.14
EA01C2311B	0.29	-	109,646	0.29
EA01C2312A	0.42	(0.58)	41,538	0.42
EA01P2310A	0.82	(0.02)	2,972	0.83
EA01P2311A	0.50	(0.01)	61,991	0.51
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.39	(0.02)	93,553	0.40
EA11C2311T	-	-	-	-
EA13C2309A	-	-	-	-
EA13C2310A	0.07	-	420	0.07
EA13C2310B	0.12	-	214,347	0.12
EA13C2311A	0.33	-	168,794	0.33
EA13P2310A	0.42	(0.04)	76,704	0.44
EA16C2309A	-	-	-	-
EA19C2308A	-	-	-	-
EA19C2309A	-	-	-	-
EA19C2310A	0.07	-	48,915	0.08
EA19C2311A	0.19	(0.01)	13,930	0.20
EA19C2311B	0.39	-	159,544	0.40
EA41C2308A	0.01	-	500	0.01
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.26	-	160,977	0.26
EASTW	4.36	0.06	4,588	4.34
EGATIF	6.65	-	2,156	6.62
EGCO	137.00	3.50	15,862	135.39
EGCO13C2310A	0.08	0.01	8,092	0.08
EGCO19C2309A	-	-	-	-
EGCO19C2401A	0.35	0.04	11,743	0.33
EP	2.98	-	85	2.95
EP-W4	0.23	-	101	0.23
ESSO	9.15	-	26,563	9.17
ESSO06C2308A	-	-	-	-
ESSO13C2308A	0.03	(0.02)	5,000	0.03
ESSO19C2309A	0.14	(0.01)	3,887	0.14
ETC	2.98	0.06	29,115	2.92
GPSC	55.25	0.75	74,818	55.19
GPSC01C2309A	0.01	-	100	0.01
GPSC01C2311A	0.17	0.02	29,821	0.17
GPSC01C2312A	0.41	0.03	44,867	0.40
GPSC01P2311A	0.45	(0.05)	24,804	0.46
GPSC01P2312A	0.38	(0.62)	20,598	0.38
GPSC06C2307A	-	-	-	-
GPSC06C2308A	-	-	-	-
GPSC06C2310A	-	-	-	-
GPSC11C2307X	-	-	-	-
GPSC11C2311A	0.19	0.01	25,390	0.19
GPSC11P2309A	-	-	-	-
GPSC13C2308A	-	-	-	-
GPSC13C2310A	0.08	0.01	4,600	0.08
GPSC13C2311A	0.38	0.02	80,188	0.38
GPSC13P2310A	-	-	-	-
GPSC13P2311A	0.21	(0.04)	16,163	0.23
GPSC19C2308A	-	-	-	-
GPSC19C2310A	-	-	-	-
GPSC19C2311A	0.31	0.02	132,759	0.30
GPSC19P2310A	0.30	(0.05)	72,108	0.30
GPSC28C2309A	-	-	-	-
GPSC41C2308A	-	-	-	-
GPSC41C2310A	0.04	0.02	2,000	0.04
GPSC41C2311A	0.20	0.02	83,232	0.19
GREEN	0.89	-	66	0.89
GULF	48.75	0.50	186,551	48.52
GULF01C2308A	-	-	-	-
GULF01C2311A	0.18	0.01	37,857	0.18
GULF01C2312W	0.43	0.02	173,066	0.42
GULF01C2312X	0.39	0.02	50,667	0.38
GULF01P2311A	0.16	(0.01)	39,927	0.17
GULF06C2308A	-	-	-	-
GULF06C2309A	0.16	0.01	30,098	0.15
GULF06C2311A	0.40	0.01	75,054	0.39
GULF11C2401T	0.53	0.02	48,746	0.52
GULF11P2312A	0.24	(0.01)	7,800	0.24
GULF13C2309A	-	-	-	-
GULF13C2310A	0.19	0.01	45,425	0.19
GULF13C2311A	0.40	0.02	91,210	0.39
GULF13P2309A	0.08	(0.02)	4,471	0.08
GULF13P2310A	0.09	(0.02)	220	0.09
GULF13P2312A	0.26	(0.74)	100,682	0.27
GULF16C2309A	0.14	0.01	1,972	0.13
GULF19C2309A	0.04	0.01	1,950	0.04
GULF19C2310A	0.14	0.01	13,146	0.13
GULF19C2311A	0.33	0.03	499,216	0.31
GULF19P2310A	0.09	(0.02)	4	0.09
GULF19P2312A	0.27	(0.02)	13,450	0.28
GULF28C2307A	-	-	-	-
GULF41C2310A	-	-	-	-
GULF41C2310B	0.14	0.01	17,257	0.13
GULF41C2311A	0.37	0.02	175,128	0.36
GULF41P2310A	0.22	(0.02)	96,271	0.23
GUNKUL	3.18	0.02	307,736	3.19
GUNKUL01C2308A	-	-	-	-
GUNKUL01C2309A	0.03	-	1	0.03
GUNKUL01C2311A	0.18	0.01	22,032	0.18
GUNKUL01P2308A	0.32	(0.04)	11,273	0.31
GUNKUL06C2308A	-	-	-	-
GUNKUL06C2312A	0.21	-	30,000	0.21
GUNKUL08C2309A	-	-	-	-
GUNKUL11C2401T	0.32	0.02	34,233	0.32
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	0.15	0.01	32,901	0.15
GUNKUL13C2312A	0.35	-	83,089	0.36
GUNKUL19C2307A	-	-	-	-
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	0.15	0.01	16,960	0.15
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.38	-	417,685	2.37
IRPC01C2310A	0.08	-	4,400	0.08
IRPC01C2312A	0.22	-	34,928	0.22
IRPC06C2309A	-	-	-	-
IRPC13C2308A	-	-	-	-
IRPC13C2310A	0.11	-	32,128	0.11
IRPC19C2308A	-	-	-	-
IRPC19C2310A	0.16	0.01	80	0.16
IRPC28C2308A	0.01	(0.01)	8	0.01
JR	5.80	0.10	372	5.77
KBSPIF	9.15	-	1,436	9.15
LANNA	15.10	0.10	7,216	15.12
MDX	3.24	-	558	3.20
NOVA	11.60	-	5	11.58
OR	21.30	0.40	167,331	21.11
OR01C2308A	-	-	-	-
OR01C2310A	-	-	-	-
OR01C2312A	0.32	0.03	41,125	0.30
OR01P2312A	0.35	(0.02)	2,927	0.35
OR06C2308A	-	-	-	-
OR06C2310A	0.21	0.03	30,000	0.20
OR13C2309A	0.03	-	50	0.03
OR13C2310A	0.17	0.02	37,448	0.16
OR19C2311A	0.20	0.03	25,574	0.18
OR28C2308A	-	-	-	-
PCC	3.34	0.08	48,057	3.33
PRIME	1.29	(0.07)	35,498	1.30
PTG	10.30	0.10	197,959	10.29
PTG01C2310A	-	-	-	-
PTG01C2311A	0.05	0.01	402	0.04
PTG01C2401A	0.20	(0.80)	97,940	0.20
PTG01P2311A	0.36	(0.03)	96,341	0.37
PTG06C2309A	-	-	-	-
PTG06C2310A	-	-	-	-
PTG11C2311A	-	-	-	-
PTG13C2309A	0.01	-	3,100	0.01
PTG13C2310A	0.03	-	280	0.03
PTG13C2311A	0.09	-	145,460	0.09
PTG19C2309A	-	-	-	-
PTG19C2310A	-	-	-	-
PTG19C2312A	0.20	(0.80)	10,844	0.20
PTG41C2310A	-	-	-	-
PTG41C2311A	-	-	-	-
PTT	34.50	(0.50)	950,081	34.56
PTT01C2309A	0.16	(0.02)	18,091	0.16
PTT01C2311X	0.26	(0.03)	13,753	0.26
PTT01P2309A	0.02	-	2,400	0.02
PTT01P2312A	0.22	-	25,891	0.22
PTT06C2308A	0.30	-	21,000	0.30
PTT06C2312A	0.28	(0.01)	26,438	0.28
PTT13C2308A	0.08	(0.03)	37,926	0.08
PTT13C2310A	-	-	-	-
PTT13C2311A	0.18	(0.02)	168,207	0.18
PTT13P2309A	0.03	0.01	2,000	0.03
PTT13P2311A	0.18	-	154,828	0.19
PTT19C2309A	0.14	(0.03)	13,018	0.14
PTTEP	155.00	(3.50)	107,352	155.51
PTTEP01C2308A	0.08	(0.04)	54,227	0.08
PTTEP01C2308W	0.08	(0.04)	28,262	0.08
PTTEP01C2309A	0.40	(0.07)	39,389	0.41
PTTEP01C2311X	0.37	(0.07)	33,668	0.38
PTTEP01C2312T	0.42	(0.04)	32,773	0.42
PTTEP01P2308A	0.02	(0.03)	2,000	0.02
PTTEP01P2309A	0.14	0.03	45,246	0.13
PTTEP01P2311X	0.34	0.03	22,640	0.34
PTTEP06C2308A	0.17	(0.05)	39,613	0.17
PTTEP11C2310T	0.17	(0.02)	7,900	0.16
PTTEP11P2308A	-	-	-	-
PTTEP13C2308A	0.05	(0.01)	60,778	0.05
PTTEP13C2310A	0.41	(0.08)	76,548	0.42
PTTEP13P2308A	-	-	-	-
PTTEP13P2311A	0.34	0.03	14,871	0.34
PTTEP16C2311A	0.45	(0.08)	9,449	0.47
PTTEP19C2307A	-	-	-	-
PTTEP19C2307B	-	-	-	-
PTTEP19C2309A	0.25	(0.06)	79,505	0.25
PTTEP19P2307A	-	-	-	-
PTTEP19P2308A	-	-	-	-
PTTEP19P2311A	0.20	0.01	11,263	0.20
PTTEP28C2307A	0.01	-	4,020	0.01
PTTEP41C2308A	-	-	-	-
PTTEP41C2309A	0.22	(0.07)	40,144	0.23

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday July 17, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP41C2310A	-	-	-	-
PTTEP41C2311A	0.46	(0.07)	130,682	0.46
PTTEP41P2308A	-	-	-	-
PTTEP41P2309A	0.23	0.04	8,000	0.23
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	0.39	0.02	49,100	0.39
QTC	3.82	-	212	3.83
RATCH	36.00	0.25	31,301	36.06
RATCH11C2311A	0.13	-	28,199	0.14
RATCH13C2310A	0.13	0.01	15,058	0.13
RATCH19C2310A	-	-	-	-
RATCH19C2311A	0.19	0.02	6,171	0.19
RPC	0.64	0.02	14,985	0.63
SCG	3.96	(0.02)	331	3.95
SCI	0.88	(0.02)	550	0.88
SCN	1.60	0.01	4,081	1.60
SCN-W2	0.18	-	112	0.17
SEAOIL	3.10	0.02	2,966	3.08
SGP	8.35	0.05	3,843	8.34
SKE	0.52	0.01	4,408	0.51
SKE-W1	0.12	0.01	114	0.11
SOLAR	0.67	0.01	14,040	0.66
SOLAR-W1	0.06	0.01	6,899	0.05
SPCG	12.50	0.10	7,813	12.41
SPRC	8.15	(0.05)	144,814	8.11
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.19	0.01	33,342	0.18
SPRC06C2309A	-	-	-	-
SPRC06C2310A	-	-	-	-
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.28	-	66,352	0.28
SPRC13C2308A	-	-	-	-
SPRC13C2309A	0.01	(0.01)	4	0.02
SPRC13C2310A	-	-	-	-
SPRC13C2312A	0.32	(0.01)	32,073	0.31
SPRC19C2308A	-	-	-	-
SPRC19C2310A	-	-	-	-
SPRC19C2310B	-	-	-	-
SPRC19C2312A	0.33	(0.01)	20,829	0.33
SPRC28C2308A	-	-	-	-
SSP	7.45	0.10	6,200	7.29
SSP-W2	0.49	(0.02)	669	0.50
SUPER	0.52	0.01	164,333	0.52
SUPER19C2308A	-	-	-	-
SUPEREIF	7.85	(0.15)	1,017	7.89
SUSCO	3.50	0.04	12,684	3.49
TAE	1.39	-	53	1.38
TCC	0.66	-	823	0.66
TCC-W5	0.24	0.01	3,113	0.23
TGE	1.36	0.06	9,844	1.34
TOP	46.50	(0.25)	78,659	46.33
TOP01C2308A	-	-	-	-
TOP01C2310W	-	-	-	-
TOP01C2312A	0.34	(0.01)	28,805	0.33
TOP01P2309A	0.16	(0.01)	52,409	0.17
TOP06C2308A	-	-	-	-
TOP06C2309A	0.12	0.01	9,000	0.13
TOP11C2311A	0.25	(0.01)	38,600	0.25
TOP11P2308A	0.30	-	22,158	0.31
TOP13C2309A	-	-	-	-
TOP13C2310A	0.14	(0.01)	22,622	0.14
TOP13C2311A	0.30	(0.02)	31,157	0.29
TOP13P2310A	0.09	(0.01)	4,212	0.10
TOP19C2308A	-	-	-	-
TOP19C2310A	-	-	-	-
TOP19C2310B	0.23	(0.01)	39,873	0.23
TOP19P2309A	-	-	-	-
TOP41C2308A	-	-	-	-
TOP41C2310A	-	-	-	-
TOP41C2311A	0.28	(0.01)	66,565	0.27
TPIPP	3.30	0.02	10,770	3.30
TSE	2.20	(0.02)	17,453	2.22
TTW	8.55	-	11,498	8.54
UBE	1.00	0.03	53,946	0.99
WHAUP	3.62	0.06	9,904	3.60
WP	4.00	0.04	8,407	4.00
Media & Publishing	-	-	-	-
AMARIN	5.25	-	442	5.14
AQUA	0.42	(0.01)	176,461	0.43
AQUA-W3	0.03	-	11,259	0.03
AS	11.80	(0.10)	4,464	11.82
AS-W2	8.25	(0.05)	5	7.77
BEC	8.25	0.15	25,614	8.11
BEC01C2308A	-	-	-	-
BEC01C2312A	0.41	0.02	34,507	0.38
BEC01P2312A	0.35	(0.02)	8,903	0.36
BEC06C2307A	-	-	-	-
BEC06C2312A	0.24	0.02	48,001	0.22
BEC13C2309A	0.07	0.01	2,250	0.07
BEC19C2309A	-	-	-	-
BEC19C2401A	0.34	0.02	21,886	0.32
FE	-	-	-	-
GPI	1.58	0.01	796	1.58
GRAMMY	8.10	-	26	8.01
JKN	2.34	(0.02)	27,541	2.33
MACO	0.50	0.01	7,271	0.49
MACO-W3	0.07	0.01	27,338	0.06
MACO-W4	0.01	-	3,752	0.01
MAJOR	14.50	0.10	13,594	14.49
MAJOR19C2308A	-	-	-	-
MATCH	1.54	0.01	59	1.54
MATI	8.20	0.10	1	8.20
MCOT	-	-	-	-
MONO	1.14	0.02	22,062	1.14
MPIC	1.59	-	38,352	1.59
NATION	0.09	-	56,409	0.09
ONEE	5.05	0.15	50,311	5.00
ONEE13C2311A	0.08	-	1,000	0.09
ONEE19C2401A	0.17	0.03	6,222	0.16
PLANB	8.25	0.15	94,122	8.23
PLANB-W1	1.90	0.02	68	1.89
PLANB06C2308A	-	-	-	-
PLANB11C2307X	0.03	-	1	0.03
PLANB11P2309A	0.20	(0.03)	23,950	0.22
PLANB13C2308A	0.02	-	1	0.02
PLANB13C2310A	0.17	0.02	34,471	0.16
PLANB13C2311A	0.32	0.02	30,959	0.31
PLANB19C2308A	0.03	-	20	0.03
PLANB19C2401A	0.30	0.02	22,580	0.30
POST	-	-	-	-
PRAKIT	12.50	(0.10)	120	12.58
PTECH	13.80	(0.20)	4	13.83
SE-ED	2.26	0.02	1	2.26
TKS	9.00	0.10	1,647	8.99
VGI	2.86	0.04	169,450	2.86
VGI-W3	0.15	0.01	20,166	0.15
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	0.12	0.01	331	0.12
VGI01C2311X	0.12	0.01	25,376	0.12
VGI01P2308A	-	-	-	-
VGI01P2311A	0.39	(0.04)	435	0.40
VGI06C2308A	-	-	-	-
VGI06C2309A	-	-	-	-
VGI13C2308A	-	-	-	-
VGI13C2309A	0.03	-	4,438	0.03
VGI13C2310A	0.09	-	6,397	0.09
VGI19C2307B	-	-	-	-
VGI19C2309A	-	-	-	-
VGI19C2310A	0.10	-	4,210	0.10
VGI41C2308A	-	-	-	-
WORK	14.60	0.30	331	14.49
Finance & Secur	-	-	-	-
AEONTS	166.00	2.00	4,748	165.80
AEONTS19C2308	-	-	-	-
AEONTS28C2309	0.17	-	26,389	0.17
AMANAH	2.54	-	21,070	2.53
ASAP	2.52	-	521	2.49
ASK	25.25	-	3,942	25.35
ASP	2.82	0.04	5,359	2.81
BAM	10.80	0.20	83,106	10.74
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.17	0.01	33,225	0.17
BAM06C2307A	-	-	-	-
BAM06C2308A	-	-	-	-
BAM06C2309A	-	-	-	-
BAM06C2312A	0.20	0.02	18,000	0.20
BAM11C2401T	0.22	0.01	9,540	0.22
BAM11P2309A	-	-	-	-
BAM13C2308A	-	-	-	-
BAM13C2310A	0.06	0.01	3,000	0.06
BAM19C2307A	-	-	-	-
BAM19C2307B	-	-	-	-
BAM19C2310A	0.11	0.01	2,000	0.11
BYD	6.15	0.10	28,713	6.14
BYD-W6	3.14	0.10	2,462	3.01
BYD06C2310A	-	-	-	-
BYD13C2308A	-	-	-	-
BYD13C2310A	-	-	-	-
BYD13C2311A	0.11	0.02	580	0.10
BYD13C2311B	0.25	0.01	22,578	0.24
BYD19C2309A	-	-	-	-
BYD19C2311A	0.08	0.02	50	0.08
BYD19C2401A	0.33	0.02	7,746	0.32
CGH	0.78	-	18,470	0.78
CGH-W4	0.06	(0.01)	14,571	0.06
CHASE	1.62	0.02	79,784	1.60
CHAYO	6.75	0.45	45,937	6.67
ECL	1.59	0.02	51,152	1.59
ECL-W4	0.15	0.01	18,972	0.14
FNS	3.28	0.04	1,053	3.27
FSS	2.26	0.04	3,562	2.25
GBX	0.80	-	2,529	0.80
GL	-	-	-	-
HENG	2.46	(0.02)	73,866	2.47
IFS	2.78	0.02	446	2.76
JMT	36.50	1.00	194,507	35.84
JMT-W4	4.04	-	209	4.11
JMT01C2308A	-	-	-	-
JMT01C2309A	0.03	0.01	8,335	0.03
JMT01C2311A	0.13	0.01	51,789	0.12
JMT01C2312A	0.29	0.03	121,827	0.26
JMT01C2312B	0.40	(0.60)	56,880	0.37
JMT01P2308A	0.09	(0.01)	9,119	0.09
JMT01P2310A	0.43	(0.05)	10,786	0.45
JMT06C2307B	-	-	-	-
JMT06C2308A	-	-	-	-
JMT06C2312A	0.28	0.03	48,701	0.25
JMT08C2307A	-	-	-	-
JMT13C2309A	0.06	0.01	1,970	0.05
JMT13C2311A	0.17	0.02	88,462	0.15
JMT13C2311B	0.31	0.03	90,611	0.29
JMT13P2310A	0.41	(0.08)	1,346	0.44
JMT13P2312A	0.32	(0.68)	29,457	0.35
JMT19C2307A	-	-	-	-
JMT19C2308A	-	-	-	-
JMT19C2309A	0.05	0.01	15,936	0.05
JMT19C2311A	0.18	0.02	92,184	0.17
JMT19C2312A	0.32	0.03	94,761	0.29
JMT19P2312A	0.30	(0.03)	25,118	0.31
JMT28C2308A	0.01	-	900	0.01
JMT41C2308A	-	-	-	-
JMT41C2309A	0.08	0.01	12,402	0.08
JMT41C2311A	0.20	0.02	137,681	0.18
KCAR	8.30	(0.10)	263	8.31
KGI	4.44	0.04	7,694	4.44
KTC	46.50	0.25	43,279	46.85
KTC01C2309A	-	-	-	-
KTC01C2311A	0.09	-	20,448	0.09
KTC01C2312A	0.34	(0.66)	16,583	0.36
KTC01P2311A	0.47	(0.02)	5,899	0.46
KTC06C2308A	-	-	-	-
KTC06C2310A	-	-	-	-
KTC11C2311A	0.19	0.01	52,024	0.19
KTC13C2308A	-	-	-	-
KTC13C2310A	0.03	-	10,995	0.03
KTC13C2311A	0.12	0.01	18,751	0.12
KTC13C2312A	0.28	0.01	72,510	0.29
KTC19C2307A	-	-	-	-
KTC19C2310A	-	-	-	-
KTC19C2310B	0.08	0.01	1,000	0.08
KTC19C2312A	0.28	-	63,706	0.29
KTC28C2307A	-	-	-	-
MFC	21.90	-	458	21.87
MICRO	2.92	0.02	1,868	2.91
ML	0.91	0.01	235	0.90
ML-W3	0.04	-	4,006	0.03
MST	10.80	0.10	124	10.79
MTC	37.75	1.50	96,627	37.47
MTC01C2309A	0.16	0.04	49,675	0.15
MTC01C2311A	0.17	0.02	70,466	0.18
MTC01C2312A	0.32	(0.68)	39,276	0.31
MTC01P2311A	0.42	(0.06)	19,735	0.43
MTC06C2307A	-	-	-	-
MTC06C2309A	-	-	-	-
MTC08C2308A	-	-	-	-
MTC11C2307X	-	-	-	-
MTC11C2310A	0.18	0.02	19,976	0.18
MTC11P2309A	0.06	(0.03)	60	0.06
MTC13C2308A	0.09	0.01	26,653	0.09
MTC13C2310A	0.11	0.02	6,407	0.11
MTC13C2311A	0.25	0.04	166,244	0.24
MTC19C2308A	0.18	0.05	23,403	0.17
MTC19C2309A	-	-	-	-
MTC19C2312A	0.29	0.05	81,616	0.28
MTC28C2309A	-	-	-	-
MTC41C2310A	0.26	0.05	119,360	0.25
MTC41C2311B	0.15	0.02	9,170	0.15
NCAP	4.02	0.08	239,600	3.98
NCAP-W1	0.07	(0.01)	115,153	0.07
PL	2.34	-	113	2.34
S11	4.34	0.02	1,082	4.35
SAK	5.00	-	3,106	5.04
SAWAD	48.25	0.75	70,955	48.16
SAWAD-W2	2.78	0.06	112	2.79
SAWAD01C2308A	-	-	-	-
SAWAD01C2311A	0.12	0.01	17,532	0.12
SAWAD01C2312W	0.28	0.02	57,863	0.28
SAWAD01P2310A	0.52	(0.05)	39,786	0.53
SAWAD01P2312A	0.40	(0.03)	35,643	0.41
SAWAD06C2308A	-	-	-	-
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.40	0.02	48,002	0.39
SAWAD08C2308A	-	-	-	-
SAWAD13C2308A	-	-	-	-
SAWAD13C2309A	0.01	-	10,000	0.01
SAWAD13C2311A	0.13	0.01	234,849	0.13
SAWAD13C2311B	0.24	0.01	156,978	0.24
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.47	(0.02)	38,723	0.46
SAWAD16C2309A	-	-	-	-
SAWAD19C2307B	-	-	-	-
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	0.10	0.01	51,569	0.09
SAWAD19C2311A	0.21	0.01	55,679	0.21
SAWAD19C2312A	0.43	0.02	72,304	0.43
SAWAD19P2309A	-	-	-	-
SAWAD19P2312A	0.32	(0.03)	8,298	0.33
SAWAD41C2308A	-	-	-	-
SAWAD41C2309A	-	-	-	-
SAWAD41C2311A	0.33	0.02	193,522	0.33
SAWAD41C2311B	0.17	0.01	41,000	0.17
SCAP	4.34	0.04	4,931	4.33
SGC	1.54	0.02	41,004	1.53
SM	1.37	(0.02)	2,202	1.37
TH	0.98	0.03	15,904	0.97
TH-W3	0.36	-	3,286	0.37
THANI	3.24	-	43,975	3.23
THANI13C2308A	-	-	-	-
THANI13C2311A	0.22	0.01	13,111	0.22
THANI19C2307A	-	-	-	-
THANI19C2401A	0.23	(0.01)	936	0.23
THANI28C2309A	-	-	-	-
TIDLOR	23.30	0.30	110,843	23.29
TIDLOR01C2308A	0.01	-	1,037	0.01
TIDLOR01C2310A	0.32	0.02	38,663	0.31
TIDLOR01C2310X	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday July 17, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR01P2310A	0.34	(0.03)	9,650	0.35
TIDLOR06C2309A	0.27	0.02	54,790	0.25
TIDLOR06C2309B	-	-	-	-
TIDLOR11P2309A	0.22	(0.01)	19,000	0.23
TIDLOR13C2308A	-	-	-	-
TIDLOR13C2309A	0.04	-	1	0.04
TIDLOR13C2311A	0.13	-	8,744	0.13
TIDLOR13C2311B	0.38	0.01	42,575	0.38
TIDLOR19C2308A	0.04	-	2,142	0.04
TIDLOR19C2308B	-	-	-	-
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.28	0.01	67,939	0.29
TIDLOR41C2308A	-	-	-	-
TIDLOR41C2308B	-	-	-	-
TIDLOR41C2309A	-	-	-	-
TIDLOR41C2311A	0.36	0.02	61,738	0.37
TK	6.95	(0.05)	402	6.96
TNITY	4.08	0.02	1,413	4.07
UOBKH	5.10	0.05	61	5.05
XPG	1.19	0.23	3,278,550	1.14
XPG-W4	2.24	0.43	132,949	2.39
Food & Beverage	-	-	-	-
AAI	3.30	(0.02)	127,430	3.30
APURE	5.05	-	9,697	5.08
APURE-W3	0.73	0.01	3,527	0.73
ASIAN	8.05	(0.10)	6,078	8.07
BR	2.86	0.10	20,052	2.85
BR-W1	0.18	0.01	4,294	0.18
BRR	5.55	0.15	3,015	5.47
BRR-W1	0.01	-	60	0.01
BRR-W2	0.65	0.01	4,231	0.65
BTG	25.00	(1.00)	27,425	25.31
CBG	69.25	-	40,330	69.32
CBG01C2308A	-	-	-	-
CBG01C2309A	-	-	-	-
CBG01C2309W	-	-	-	-
CBG01C2310A	0.15	-	18,190	0.15
CBG01C2311A	0.47	0.01	121,945	0.47
CBG01P2310A	0.50	(0.01)	11,230	0.50
CBG01P2311A	0.28	-	53,571	0.28
CBG06C2307A	-	-	-	-
CBG06C2309A	-	-	-	-
CBG06C2310A	0.30	-	12,000	0.29
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2309A	-	-	-	-
CBG13C2309B	-	-	-	-
CBG13C2310A	0.17	(0.01)	73,939	0.17
CBG13C2310B	0.38	(0.02)	66,654	0.39
CBG13P2309A	0.18	(0.02)	73	0.18
CBG13P2310A	0.20	(0.02)	26,394	0.20
CBG19C2308A	-	-	-	-
CBG19C2308B	-	-	-	-
CBG19C2309A	-	-	-	-
CBG19C2309B	0.07	-	14,146	0.07
CBG19C2310A	0.25	(0.01)	46,328	0.26
CBG19C2310B	0.42	(0.01)	45,320	0.42
CBG19P2309A	0.15	(0.01)	12,367	0.15
CBG19P2310A	0.17	-	20,801	0.17
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.15	-	12,410	0.15
CBG41C2311A	0.56	-	120,191	0.57
CFRESH	1.83	0.01	8,495	1.84
CH	2.60	0.02	2,953	2.58
CHOTI	117.00	3.00	1	117.00
CM	2.10	0.08	808	2.06
CPF	19.50	(0.20)	198,799	19.63
CPF01C2312A	0.20	(0.01)	54,080	0.21
CPF06C2309A	-	-	-	-
CPF11P2402A	0.61	-	15,600	0.60
CPF13C2308A	0.01	(0.01)	100	0.01
CPF13C2310A	0.10	(0.01)	280	0.10
CPF19C2309A	-	-	-	-
CPF19C2311A	0.21	(0.01)	39,254	0.21
CPF28C2308A	0.05	-	10	0.05
CPI	2.72	-	2,191	2.70
F&D	-	-	-	-
GLOCON	0.43	-	34,837	0.43
GLOCON-W5	0.04	(0.01)	3,255	0.04
HTC	35.50	0.75	3,091	35.33
ICHI	13.90	0.10	111,954	13.85
ITC	17.10	0.30	34,296	17.05
JDF	2.06	-	5,399	2.03
KBS	7.05	0.05	6,718	7.06
KSL	3.08	0.04	18,728	3.06
KTIS	3.84	(0.02)	93	3.84
LST	4.92	-	503	4.92
M	46.25	0.25	4,439	46.13
MALEE	8.15	(0.15)	77,652	8.19
NRF	5.65	0.05	12,609	5.60
NSL	24.60	0.60	49,086	24.73
OISHI	58.75	-	54	58.89
OSP	28.25	0.25	54,805	28.21
OSP01C2308A	-	-	-	-
OSP01C2312A	0.20	0.01	58,969	0.20
OSP06C2308A	-	-	-	-
OSP11C2312T	0.17	0.01	21,450	0.17
OSP13C2308A	-	-	-	-
OSP19C2308A	-	-	-	-
OSP28C2307A	-	-	-	-
OSP41C2308A	-	-	-	-
OSP41C2311A	0.13	-	1,230	0.12
PB	70.00	0.25	49	69.82
PLUS	7.00	0.30	31,562	6.86
PM	8.70	0.05	137	8.65
PQS	3.36	-	9,934	3.40
PRG	10.40	-	4	10.40
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	10.60	0.20	26,783	10.49
RBF01C2309A	-	-	-	-
RBF01C2401A	0.19	-	50,559	0.19
RBF06C2308A	-	-	-	-
RBF06C2310A	0.16	0.01	19,000	0.16
RBF08C2309A	-	-	-	-
RBF13C2308A	-	-	-	-
RBF13C2310A	0.14	(0.01)	29,298	0.15
RBF13C2312A	0.19	0.01	26,169	0.18
RBF19C2310A	-	-	-	-
RBF19C2401A	0.18	(0.01)	2,662	0.18
SAPPE	93.25	4.00	16,534	91.92
SAUCE	36.75	0.50	86	36.72
SFP	340.00	13.00	3	331.33
SNNP	23.50	0.30	37,460	23.36
SNNP01C2312A	0.36	0.02	13,246	0.35
SNNP13C2311A	0.39	0.02	9,269	0.38
SNNP19C2311A	0.30	0.01	7,721	0.30
SNP	17.20	(0.10)	68	17.24
SORKON	4.94	(0.02)	1,315	4.93
SSC	34.50	-	2	34.00
SSF	-	-	-	-
SST	5.85	0.05	11	5.86
SUN	6.75	0.10	38,724	6.68
TC	5.55	0.05	4,748	5.60
TFG	4.06	(0.02)	26,487	4.07
TFG-W3	0.34	-	813	0.35
TFMAMA	190.00	-	37	190.00
TIPCO	11.50	0.40	20,214	11.30
TKN	11.10	0.30	97,663	11.02
TU	12.90	0.10	303,498	13.00
TU01C2309A	0.02	-	30,022	0.02
TU01C2311X	0.14	0.01	25,102	0.14
TU01C2401A	0.26	(0.74)	22,522	0.26
TU01P2311X	0.27	(0.01)	24,924	0.27
TU06C2308A	-	-	-	-
TU06C2310A	0.03	-	59	0.03
TU06C2312A	0.17	-	33,792	0.17
TU11C2311T	0.05	(0.01)	160	0.05
TU13C2308A	-	-	-	-
TU13C2310A	0.03	(0.01)	1,764	0.03
TU13C2311A	0.10	0.01	22,080	0.10
TU13C2312A	0.21	0.02	47,350	0.21
TU19C2308A	-	-	-	-
TU19C2309A	-	-	-	-
TU19C2309B	-	-	-	-
TU19C2311A	0.16	0.01	34,444	0.16
TU28C2307C	-	-	-	-
TU41C2312A	0.23	-	72,246	0.24
TVO	25.50	0.25	7,867	25.46
TWPC	4.22	0.02	1,282	4.21
W	0.78	0.02	12,068	0.77
W-W5	0.01	-	26	0.01
ZEN	12.00	(0.10)	1,310	12.00
Health Care Serv	-	-	-	-
AHC	17.30	-	46	17.33
BCH	17.80	0.30	68,848	17.75
BCH01C2310A	0.11	0.01	102	0.09
BCH01P2311A	0.37	(0.03)	13,577	0.38
BCH06C2308A	-	-	-	-
BCH06C2309A	0.14	0.02	3,200	0.13
BCH13C2309A	-	-	-	-
BCH13C2310A	0.13	0.01	5,627	0.13
BCH13C2312A	0.32	(0.68)	22,158	0.30
BCH19C2308A	-	-	-	-
BCH19C2310A	0.13	0.01	12,005	0.14
BDMS	28.50	0.75	324,018	28.29
BDMS01C2308A	-	-	-	-
BDMS01C2311A	0.16	0.01	10,437	0.16
BDMS01P2311A	0.18	(0.03)	135	0.18
BDMS06C2308A	-	-	-	-
BDMS11C2310T	0.15	0.02	11,100	0.15
BDMS13C2308A	-	-	-	-
BDMS13C2310A	0.10	0.01	2,092	0.10
BDMS13C2312A	0.23	0.02	3,641	0.22
BDMS19C2309A	-	-	-	-
BDMS19C2310A	-	-	-	-
BDMS28C2307A	0.01	(0.03)	900	0.01
BDMS41C2309A	-	-	-	-
BDMS41C2312A	0.24	0.03	6,400	0.22
BH	222.00	2.00	19,240	222.49
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	0.10	0.01	3,000	0.11
BH01C2312X	0.23	0.02	23,477	0.23
BH01P2308A	0.01	(0.03)	4,500	0.01
BH01P2312X	0.53	(0.03)	27,421	0.53
BH06C2308A	-	-	-	-
BH13C2309A	0.05	-	39	0.05
BH13C2310A	0.13	0.01	7,800	0.13
BH13C2312A	0.32	0.01	62,403	0.33
BH19C2309A	-	-	-	-
BH19C2310A	0.15	-	200	0.15
BH19C2312A	0.38	0.02	12,327	0.37
BH41C2308A	-	-	-	-
BH41C2308A	-	-	-	-
BH41C2309A	-	-	-	-
BH41C2311A	0.22	0.02	63,473	0.22
CHG	2.94	0.02	480,478	2.93
CHG01C2310A	-	-	-	-
CHG01C2311A	0.13	-	34,604	0.13
CHG01P2311A	0.33	(0.02)	34,588	0.34
CHG06C2309A	-	-	-	-
CHG06C2310A	-	-	-	-
CHG11C2310A	-	-	-	-
CHG13C2308A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.13	(0.01)	63,963	0.14
CHG19C2309A	-	-	-	-
CHG19C2311A	0.16	-	21,356	0.16
CMR	2.42	-	1,178	2.42
EKH	7.90	0.15	9,125	7.82
EKH-W1	1.74	0.02	416	1.73
KDH	89.00	(1.00)	27	88.19
LPH	5.30	-	708	5.33
M-CHAI	820.00	(2.00)	72	820.19
NEW	-	-	-	-
NTV	37.50	(0.25)	948	37.69
PHG	14.90	(0.10)	28,299	14.98
PR9	18.50	0.70	53,049	18.35
PRINC	4.52	0.06	14,405	4.52
RAM	42.50	0.50	2,341	42.53
RJH	27.50	(0.25)	636	27.72
RPH	6.05	0.10	2,792	6.00
SKR	10.40	0.10	3,911	10.35
THG	65.25	-	2,024	65.27
THG19C2401A	-	-	-	-
VIBHA	2.46	0.02	6,937	2.44
VIBHA-W4	0.14	-	1,875	0.14
VIH	7.90	0.05	2,801	7.85
WPH	4.72	0.02	8,777	4.70
Tourism & Leisure	-	-	-	-
ASIA	7.45	0.05	44	7.41
BEYOND	12.70	0.10	2,890	12.82
BEYOND-W2	3.04	(1.04)	261	3.04
CENTEL	45.75	1.00	26,652	45.84
CENTEL01C2308A	-	-	-	-
CENTEL01C2311A	0.15	0.02	3,880	0.15
CENTEL01P2309A	0.28	(0.05)	1,054	0.27
CENTEL06C2310A	-	-	-	-
CENTEL11C2311T	-	-	-	-
CENTEL11P2311A	0.78	(0.07)	60	0.79
CENTEL13C2309A	-	-	-	-
CENTEL13C2310A	0.13	0.01	10,965	0.13
CENTEL13C2312A	0.33	(0.67)	85,044	0.34
CENTEL19C2308A	-	-	-	-
CENTEL19C2310A	0.09	0.01	5	0.09
CENTEL28C2308A	-	-	-	-
CENTEL41C2311A	0.20	0.02	46,113	0.21
CSR	-	-	-	-
DUSIT	11.60	0.10	2,265	11.49
ERW	4.62	0.14	174,678	4.56
ERW-W3	1.40	0.11	2,643	1.36
ERW01C2312A	0.37	0.04	17,620	0.34
ERW13C2311A	0.38	0.04	22,176	0.35
ERW19C2311A	0.29	0.04	41,380	0.27
GRAND	0.23	0.01	28,758	0.22
LRH	38.00	0.50	16	37.59
MANRIN	-	-	-	-
MINT	33.25	0.25	194,053	33.01
MINT-W7	-	-	-	-
MINT-W9	3.18	(0.06)	3,492	3.17
MINT01C2309A	0.15	0.01	29,648	0.14
MINT01C2312A	0.22	0.01	31,862	0.22
MINT01P2311A	0.27	-	510	0.27
MINT06C2309A	-	-	-	-
MINT11C2310T	0.20	0.01	37,450	0.19
MINT11P2309A	-	-	-	-
MINT13C2308A	-	-	-	-
MINT13C2311A	0.16	-	45,926	0.16
MINT19C2309A	-	-	-	-
MINT19C2312A	0.23	-	15,630	0.23
MINT41C2309A	0.11	0.01	16,800	0.10
MINT41C2310A	0.14	0.01	5,413	0.14
MINT41P2310A	0.19	-	3,002	0.19
OHTL	476.00	(6.00)	4	477.50
ROH	3.18	0.04	608	3.17
SHANG	50.00	0.75	39	49.87
SHR	2.86	0.08	72,994	2.83
VRANDA	6.80	(0.05)	2,109	6.78
Home & Office Produ	-	-	-	-
AJA	0.16	-	14,655	0.16
AJA-W3	0.06	-	5,207	0.05
AJA-W4	-	-	-	-
DTCI	-	-	-	-
FANCY	0.63	0.01	281	0.62
FTI	2.06	0.02	6,766	2.04
KYE	297.00	1.00	2	297.50
L&E	1.58	0.06	25	1.58
MODERN	2.90	-	5	2.90
OGC	25.25	-	11	25.23
ROCK	-	-	-	-
SBNEXT	2.04	-	10,168	2.03
SBNEXT-W2	0.49	-	1,646	0.50
SIAM	1.47	0.01	218	1.46
TCMC	1.93	0.02	12,094	1.91
Insurance	-	-	-	-
AYUD	38.00	(0.75)	88	38.12

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday July 17, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
BKI	307.00	4.00	312	305.73
BLA	24.90	0.60	19,037	24.68
BLA13C2308A	-	-	-	-
BLA13C2310A	0.08	0.01	1,000	0.08
BLA13C2312A	0.44	(0.56)	17,002	0.41
BLA19C2308A	-	-	-	-
BLA19C2311A	-	-	-	-
BUI	16.50	(0.50)	6	16.77
CHARAN	27.75	(0.25)	37	27.80
INSURE	132.00	2.00	1	132.00
KWI	1.22	0.01	32,020	1.24
MTI	112.00	1.00	18	111.89
NKI	32.50	0.25	6	32.54
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.93	0.01	616	0.92
THREL	3.30	(0.08)	4,757	3.33
TIPH	43.00	1.00	4,114	42.40
TIPH11C2309A	-	-	-	-
TIPH13C2310A	0.17	0.02	6,146	0.16
TIPH19C2311A	0.20	0.02	3,434	0.20
TLI	11.10	0.40	91,930	10.95
TLI01C2312A	0.11	0.02	24,306	0.10
TLI01P2312A	0.33	(0.05)	16,064	0.35
TLI06C2312A	0.09	0.01	700	0.09
TLI13C2311A	0.11	0.02	16,389	0.10
TLI19C2311A	0.14	0.03	17,753	0.14
TLI41C2312A	0.10	0.02	38,188	0.10
TLI41C2312B	0.16	0.02	9,801	0.15
TQM	25.75	(0.25)	9,880	25.84
TQM01C2310A	0.10	(0.01)	3,000	0.10
TQM13C2309A	-	-	-	-
TQM13C2310A	0.11	-	5,686	0.11
TQM19C2310A	-	-	-	-
TSI	0.20	-	1,870	0.20
TVH	9.60	(0.60)	16,287	9.97
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.80	-	318	8.79
ALUCON	-	-	-	-
BGC	9.35	0.05	2,017	9.34
CSC	46.75	0.25	3	46.75
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	4.04	0.02	5,259	4.02
PJW-W1	1.16	-	528	1.16
PTL	14.50	-	3,123	14.59
SCGP	39.25	(0.25)	97,470	39.35
SCGP01C2309A	-	-	-	-
SCGP01C2310A	0.09	0.01	13,828	0.08
SCGP01C2312A	0.40	(0.02)	38,608	0.40
SCGP01C2312X	0.21	(0.01)	37,036	0.21
SCGP01P2312A	0.32	-	62,951	0.32
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	-	-	-	-
SCGP06C2311A	0.16	-	18,078	0.15
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.28	-	41,272	0.28
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.39	0.01	16,200	0.39
SCGP13C2308A	-	-	-	-
SCGP13C2309A	0.02	(0.01)	131,000	0.02
SCGP13C2310A	0.12	-	27,256	0.12
SCGP13C2311A	0.28	(0.02)	62,513	0.28
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	0.14	-	53,691	0.13
SCGP19C2311A	0.27	-	23,634	0.26
SCGP41C2308A	-	-	-	-
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.20	(0.01)	34,628	0.19
SCGP41C2312A	0.38	(0.03)	4,000	0.38
SFLEX	4.40	(0.02)	72,911	4.41
SFLEX-W2	0.42	0.03	106,464	0.42
SITHAI	1.25	(0.01)	29,898	1.22
SLP	0.40	-	702	0.40
SMPC	10.70	-	2,076	10.71
SPACK	2.16	-	1,161	2.15
TCOAT	-	-	-	-
TFI	0.09	(0.01)	34,451	0.10
TFI-W1	0.04	-	13,055	0.03
THIP	27.75	0.50	262	27.64
TMD	24.50	0.10	33	24.32
TOPP	-	-	-	-
TPAC	16.50	0.10	2,014	16.43
TPBI	3.20	0.02	2,996	3.18
TPP	18.00	(0.10)	20	18.00
Personal Products	-	-	-	-
APCO	6.55	0.40	18,013	6.39
BIZ	3.40	(0.02)	278	3.40
BLC	6.05	0.25	55,592	5.97
DDD	11.90	-	1,202	11.81
JCT	-	-	-	-
KISS	6.05	0.05	10,714	5.99
NV	2.70	-	2,302	2.70
OCC	-	-	-	-
S&J	40.25	(1.25)	1	40.25
STGT	7.50	0.10	36,231	7.46
STGT01C2310A	-	-	-	-
STGT01C2310A	-	-	-	-
STGT01P2308A	0.39	(0.04)	6,286	0.43
STGT11C2311T	0.04	0.01	1,960	0.04
STGT13C2308A	-	-	-	-
STGT13C2309A	-	-	-	-
STGT13C2311A	0.25	0.01	22,202	0.24
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT19C2401A	0.31	0.03	5,198	0.31
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	8.65	-	55	8.65
TOG	11.00	0.20	8,478	11.09
Professional Ser	-	-	-	-
BWG	0.65	0.03	175,590	0.64
BWG-W5	0.05	0.01	27,736	0.04
GENCO	0.56	0.02	5,102	0.55
PRO	-	-	-	-
PRTR	6.05	0.20	10,965	5.99
SISB	38.00	0.75	25,477	37.51
SO	8.10	0.15	1,429	8.02
WAVE	0.16	(0.01)	655,057	0.17
WAVE-W2	0.08	-	2,590	0.08
WAVE-W3	0.07	-	203,944	0.07
Property Develo	-	-	-	-
A	4.98	(0.02)	27	4.99
AKS	0.01	(0.01)	114,139	0.01
AKS-W5	0.01	-	31	0.01
AMATA	22.80	0.20	49,987	22.69
AMATA01C2308	-	-	-	-
AMATA01C2311	0.30	0.01	40,306	0.30
AMATA01P2311	0.30	(0.01)	22,936	0.30
AMATA06C2311	0.25	0.01	15,219	0.25
AMATA11P2310	0.33	(0.01)	76,140	0.33
AMATA13C2309	-	-	-	-
AMATA13C2310	0.19	-	67,632	0.19
AMATA19C2308	0.09	-	97,670	0.08
AMATA19C2311	0.16	-	17,130	0.16
AMATA19C2311I	0.31	0.01	16,313	0.31
AMATA28C2309	0.20	-	12,168	0.20
AMATAV	5.95	-	503	5.98
ANAN	0.98	0.03	20,735	0.97
ANAN-W1	0.05	0.01	14,650	0.04
AP	11.50	0.10	56,814	11.52
AP01C2308A	-	-	-	-
AP19C2308A	-	-	-	-
APEX	-	-	-	-
ASW	8.30	0.15	10,968	8.28
ASW-W1	0.10	0.01	10,558	0.10
ASW-W2	0.27	0.03	2,974	0.26
AWC	4.60	(0.02)	464,806	4.64
AWC01C2310A	-	-	-	-
AWC01C2312A	0.37	(0.01)	37,588	0.39
AWC06C2307A	-	-	-	-
AWC13C2309A	-	-	-	-
AWC13C2310A	0.16	-	45,180	0.17
AWC13C2311A	-	-	-	-
AWC19C2308A	-	-	-	-
AWC19C2312A	0.20	-	14,272	0.20
BLAND	0.83	0.01	33,219	0.83
BRI	9.20	0.15	30,895	9.19
BROCK	1.79	-	27	1.65
CGD	0.38	-	294,384	0.38
CI	0.55	-	2,101	0.55
CI-W2	0.04	(0.01)	2,098	0.04
CMC	1.30	-	1,948	1.29
CPN	66.00	0.75	83,532	65.90
CPN01C2309A	-	-	-	-
CPN01C2312X	0.32	0.01	232,151	0.31
CPN01P2312A	0.40	(0.04)	22,503	0.41
CPN06C2307A	-	-	-	-
CPN06C2311A	0.28	0.03	54,004	0.27
CPN11C2311T	0.24	0.01	49,482	0.24
CPN11P2312A	0.55	(0.03)	81,566	0.55
CPN13C2310A	0.16	0.01	113,241	0.16
CPN13C2311A	0.32	0.01	100,479	0.31
CPN19C2308A	-	-	-	-
CPN19C2311A	0.35	0.02	88,927	0.33
CPN19C2401A	0.37	0.02	52,898	0.36
CPN41C2309A	-	-	-	-
CPN41C2311A	0.24	0.02	114,842	0.23
ESTAR	0.30	-	17,466	0.30
EVER	0.20	0.01	11,408	0.19
EVER-W4	0.01	-	6	0.01
FPT	15.30	-	2,435	15.26
GLAND	2.06	0.02	4	2.06
J	2.40	-	2,694	2.41
J-W2	0.71	(0.02)	110	0.71
J-W3	-	-	-	-
JCK	0.24	-	14,028	0.23
KC	0.10	-	28,887	0.10
LALIN	8.70	0.05	428	8.66
LH	8.55	0.05	807,036	8.53
LH13C2310A	-	-	-	-
LH19C2310A	-	-	-	-
LH19C2401A	0.23	0.01	14,636	0.23
LPN	4.16	0.02	6,563	4.15
MBK	16.20	0.50	19,868	16.05
MBK-W1	-	-	-	-
MBK-W2	14.80	0.20	302	14.80
MBK-W3	15.00	(0.90)	2	15.00
MBK-W4	13.50	0.40	6	13.30
MJD	1.39	0.01	45	1.39
MK	2.74	-	114	2.72
NCH	1.31	0.03	3,703	1.30
NNCL	1.91	0.01	537	1.90
NOBLE	4.32	0.10	9,815	4.25
NOBLE-W2	0.12	0.02	5,204	0.11
NUSA	0.58	0.04	1,784,406	0.60
NVD	2.00	-	5,422	1.99
NVD-W3	-	-	-	-
ORI	10.60	0.20	68,541	10.49
ORI13C2308A	-	-	-	-
ORI19C2307A	-	-	-	-
PACE	-	-	-	-
PEACE	4.10	0.02	157	4.10
PF	0.36	-	4,178	0.36
PIN	3.40	-	1,897	3.39
PLAT	3.10	(0.02)	15,550	3.09
POLAR	-	-	-	-
PRECHA	0.87	0.01	88	0.87
PRIN	-	-	-	-
PSH	13.10	0.20	4,996	12.97
QH	2.26	0.06	182,400	2.24
QH19C2310A	-	-	-	-
QH19C2401A	-	-	-	-
RABBIT	0.54	0.02	124,492	0.54
RABBIT-P	0.70	0.01	7,381	0.69
RABBIT-Q	-	-	-	-
RICHY	0.70	-	1,257	0.70
RML	0.58	-	1,659	0.58
ROJNA	5.75	-	10,139	5.78
S	1.33	0.03	29,201	1.31
SA	7.00	(0.05)	134	7.00
SA-W1	0.22	(0.01)	43	0.22
SAMCO	1.30	-	2,113	1.30
SC	4.62	0.14	550,085	4.60
SENA	3.02	0.02	1,542	3.00
SENA-W1	0.08	-	7,337	0.08
SIRI	2.04	0.11	8,046,977	2.01
SIRI01C2309A	0.32	0.08	96,798	0.31
SIRI01C2401A	0.59	(0.41)	73,313	0.56
SIRI06C2308A	0.21	0.07	4,273	0.20
SIRI13C2308A	0.14	0.04	154,789	0.13
SIRI13C2311A	0.50	0.08	216,535	0.48
SIRI19C2308A	0.21	0.07	10,541	0.19
SIRI19C2312A	0.53	0.10	29,185	0.49
SPALI	21.20	0.50	108,974	21.14
SPALI11C2311A	0.21	0.03	83,294	0.20
SPALI13C2309A	0.06	-	100	0.06
SPALI13C2310A	0.17	0.03	56,234	0.16
SPALI19C2308A	-	-	-	-
SPALI19C2311A	0.22	0.03	20,650	0.21
UV	2.58	0.02	15,044	2.57
WHA	4.88	0.04	547,826	4.87
WHA01C2308A	0.34	-	14,350	0.32
WHA01C2312A	0.48	0.02	52,589	0.47
WHA01P2308A	-	-	-	-
WHA06C2308A	0.20	0.01	35,274	0.20
WHA11C2307X	-	-	-	-
WHA11P2309A	0.03	-	4	0.03
WHA13C2310A	0.45	(0.01)	47,036	0.44
WHA19C2308A	0.10	-	41,740	0.10
WHA19C2310A	-	-	-	-
WHA19C2311A	0.38	0.01	90,306	0.38
WHA28C2307C	-	-	-	-
WHA41C2308A	0.22	0.01	2,100	0.22
WHA41C2311A	0.39	0.01	108,591	0.38
WIN	0.71	0.02	7,578	0.71
Paper & Printing Mat	-	-	-	-
UTP	11.20	0.10	3,529	11.20
Fashion	-	-	-	-
AFC	6.30	0.05	13	6.30
AURA	16.40	0.90	60,722	16.19
BTNC	44.00	2.00	918	43.40
CPH	19.50	0.10	1,175	19.61
CPL	2.16	-	4,463	2.17
NC	8.15	0.10	63,783	8.59
PAF	1.27	0.02	4,906	1.26
PDJ	2.32	0.02	3,048	2.32
PG	8.15	0.05	84	8.03
SABINA	24.20	0.30	6,933	24.16
SAWANG	13.80	0.30	3	14.07
SUC	29.50	-	62	29.58
TNL	-	-	-	-
TR	45.25	-	18	44.50
TTI	25.00	-	10	25.00
TTT	50.00	0.25	1	50.00
UPF	47.00	(0.25)	16	46.89
WACOAL	-	-	-	-
WFX	2.52	0.02	3,327	2.53
Transportation & Log	-	-	-	-
AAV	2.62	0.02	132,365	2.62
AAV01C2308A	-	-	-	-
AAV06C2307A	-	-	-	-
AAV06C2309A	-	-	-	-
AAV13C2310A	0.07	-	5	0.07
AAV19C2312A	-	-	-	-
AOT	71.00	0.75	88,998	70.64
AOT01C2309A	0.07	0.01	888	0.07
AOT01C2311A	0.25	0.02	18,355	0.24
AOT01P2309A	0.20	(0.03)	12,779	0.22
AOT06C2307A	-	-	-	-
AOT06C2309A	-	-	-	-
AOT11C2310T	0.21	0.02	4,261	0.20
AOT13C2309A	0.05	0.01	10	0.05

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday July 17, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
AOT13C2310A	0.17	0.01	11,167	0.16
AOT19C2308A	-	-	-	-
AOT19C2310A	-	-	-	-
AOT19C2312A	0.31	0.02	19,513	0.30
AOT19P2309A	-	-	-	-
AOT41C2308A	-	-	-	-
AOT41C2310A	0.18	0.01	8,200	0.17
AOT41P2308A	-	-	-	-
ASIMAR	1.52	0.01	158	1.50
B	0.06	-	597,142	0.06
B-W6	-	-	-	-
B-W7	0.01	-	16,714	0.01
BA	14.60	0.30	17,749	14.40
BEM	8.75	0.25	391,647	8.64
BEM01C2309A	0.06	0.01	500	0.06
BEM01C2312A	0.32	0.05	42,698	0.30
BEM01P2309A	0.08	(0.02)	14,400	0.09
BEM06C2312A	0.33	0.03	45,000	0.30
BEM11P2311A	0.25	(0.02)	11,750	0.26
BEM13C2308A	-	-	-	-
BEM13C2310A	0.21	0.04	34,509	0.19
BEM19C2309A	0.06	(0.01)	2,000	0.06
BEM19C2310A	0.22	0.04	14,576	0.20
BTS	7.75	0.05	189,401	7.73
BTS-W7	0.17	-	18,454	0.16
BTS-W8	0.16	-	13,607	0.16
BTS01C2310A	0.18	0.01	26,942	0.18
BTS01C2310T	-	-	-	-
BTS01P2310A	-	-	-	-
BTS06C2308A	0.09	-	6,000	0.09
BTS13C2308A	-	-	-	-
BTS13C2308B	-	-	-	-
BTS13C2311A	0.23	-	38,584	0.24
BTS19C2307A	0.07	-	3,988	0.07
BTS19C2308A	-	-	-	-
BTS19C2308B	0.07	(0.01)	30	0.07
BTSGIF	3.58	(0.02)	95,883	3.55
DMT	12.00	0.50	19,826	11.82
III	11.30	0.20	39,336	11.28
KEX	10.00	0.40	17,327	9.84
KEX01C2308A	-	-	-	-
KEX01C2311A	0.16	0.03	5,110	0.15
KEX01P2311A	0.29	(0.04)	7,304	0.30
KEX06C2308A	-	-	-	-
KEX06C2310A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	0.10	0.02	400	0.10
KEX19C2307A	-	-	-	-
KEX19C2309A	0.02	(0.01)	1,000	0.02
KEX19C2310A	-	-	-	-
KEX19C2401A	0.21	0.03	4,904	0.20
KIAT	0.43	-	24,304	0.42
KWC	258.00	(1.00)	1	258.00
MENA	1.75	0.06	47,696	1.74
NOK	-	-	-	-
NYT	3.84	0.02	11,829	3.84
PORT	1.28	(0.01)	90	1.29
PORT-W3	0.03	-	720	0.03
PRM	6.65	0.15	17,229	6.58
PSL	9.30	(0.25)	131,425	9.24
PSL01C2309A	-	-	-	-
PSL01C2312A	0.13	(0.02)	25,130	0.13
PSL06C2308A	-	-	-	-
PSL06C2309A	-	-	-	-
PSL06C2311A	-	-	-	-
PSL11C2308X	-	-	-	-
PSL13C2309A	-	-	-	-
PSL13C2310A	-	-	-	-
PSL13C2310B	0.22	(0.05)	31,475	0.21
PSL19C2308A	0.01	-	5,000	0.01
PSL19C2310A	-	-	-	-
PSL19C2311A	0.28	(0.04)	26,302	0.28
RCL	24.20	-	11,112	24.12
RCL01C2309A	0.04	-	90	0.04
RCL01C2311A	-	-	-	-
RCL01P2308A	0.07	(0.01)	2,300	0.07
RCL06C2309A	0.21	-	6,000	0.21
RCL13C2308A	-	-	-	-
RCL13C2309A	0.21	(0.02)	12,088	0.21
RCL19C2308A	-	-	-	-
RCL19C2309A	0.23	(0.01)	9,350	0.23
SJWD	15.90	-	19,476	15.90
SJWD06C2308A	-	-	-	-
SJWD08C2310A	-	-	-	-
SJWD19C2307A	-	-	-	-
SJWD19C2401A	0.38	0.01	14,474	0.37
TFFIF	7.55	(0.05)	16,013	7.53
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.70	0.10	11,406	6.65
TTA19C2308A	-	-	-	-
WICE	8.75	0.20	8,739	8.69
Automotive	-	-	-	-
3K-BAT	50.00	1.50	1	50.00
ACG	1.57	(0.01)	372	1.59
AH	34.00	-	7,651	33.87
CWT	1.98	(0.01)	902	1.98
CWT-W5	0.02	(0.01)	8,720	0.03
CWT-W6	0.07	-	296	0.06
EASON	1.23	0.02	3,643	1.22
GYT	180.50	(1.00)	1	180.50
HFT	4.40	(0.02)	3,164	4.39
IHL	2.34	(0.02)	690	2.34
INGRS	0.62	(0.01)	81,252	0.63
IRC	13.50	0.30	96	13.49
MGC	7.70	0.05	19,879	7.74
NEX	10.20	0.10	123,663	10.06
NEX06C2307A	-	-	-	-
NEX06C2308A	-	-	-	-
NEX06C2309A	-	-	-	-
NEX06C2310A	0.07	(0.01)	2,251	0.07
NEX13C2309A	0.02	0.01	11,798	0.01
NEX13C2309B	0.06	0.01	9,928	0.05
NEX13C2311A	0.51	0.03	18,903	0.47
NEX13C2311B	0.19	0.01	26,107	0.19
NEX19C2307A	-	-	-	-
NEX19C2309A	-	-	-	-
NEX19C2309B	0.07	0.01	4,000	0.07
NEX19C2311A	0.21	0.01	15,690	0.21
PCSGH	4.52	(0.06)	3,879	4.53
POLY	7.95	(0.05)	174	7.86
SAT	18.90	-	4,676	18.81
SPG	-	-	-	-
STANLY	197.50	1.50	478	196.68
TKT	2.28	0.02	6,481	2.27
TNPC	1.23	0.01	197	1.22
TRU	4.38	-	1,170	4.36
TSC	13.20	0.20	7	13.10
Industrial Materi	-	-	-	-
ALLA	1.32	-	1,012	1.32
ASEFA	3.90	-	5,666	3.93
CPT	0.69	0.01	702	0.68
CRANE	1.14	0.03	5,148	1.13
CTW	4.84	-	32	4.89
FMT	32.25	-	80	32.71
HTECH	2.38	0.10	1,002	2.33
KKC	0.18	(0.01)	650	0.18
PK	1.34	0.02	373	1.32
SNC	10.40	0.10	3,255	10.46
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.70	(0.04)	215	3.60
TPCS	-	-	-	-
VARO	4.20	0.04	14	4.19
Property Fund &	-	-	-	-
AIMCG	5.25	-	1,302	5.24
AIMIRT	11.40	(0.10)	2,150	11.42
ALLY	7.10	(0.25)	24,495	7.16
AMATAR	6.75	-	1,138	6.75
B-WORK	7.80	-	496	7.77
BAREIT	10.80	0.10	3,392	10.71
BKKCP	10.50	-	323	10.50
BOFFICE	7.30	(0.05)	943	7.33
CPNCG	9.90	(0.10)	1,804	9.95
CPNREIT	10.90	-	65,303	10.97
CPTGF	6.30	(0.10)	4,127	6.30
CTARAF	5.10	-	122	5.05
DREIT	6.05	-	208	6.05
ERWPF	5.20	-	617	5.20
FTREIT	10.80	(0.10)	12,900	10.86
FUTUREPF	14.00	-	388	14.01
GAHREIT	8.65	0.10	2	8.65
GROREIT	9.45	(0.05)	411	9.45
GVREIT	8.40	-	8,128	8.39
HPF	4.70	0.02	187	4.70
HYDROGEN	-	-	-	-
IMPACT	12.90	-	3,995	12.91
INETREIT	10.10	0.10	1,663	10.10
KPNPF	4.12	(0.10)	111	4.02
KTBSTMR	7.60	-	185	7.64
LHHOTEL	11.90	0.10	412	11.77
LHPF	6.90	-	1,413	6.90
LHSC	10.30	(0.20)	591	10.44
LPF	12.80	-	5,306	12.83
LUXF	6.85	(0.10)	137	6.87
M-II	7.50	-	1	7.50
M-PAT	-	-	-	-
M-STOR	6.55	-	60	6.51
MIPF	-	-	-	-
MIT	1.22	(0.01)	184	1.21
MJLF	4.00	(0.02)	351	4.00
MNIT	1.92	0.06	71	1.88
MNIT2	-	-	-	-
MNRF	2.66	(0.04)	84	2.68
POPF	10.00	-	3,481	9.96
PPF	11.30	-	54	11.30
PROSPECT	9.00	-	78	8.93
QHHR	6.95	0.05	1,144	6.91
QHOP	-	-	-	-
QHPF	6.60	-	1,537	6.60
SHREIT	-	-	-	-
SIRIP	8.95	(0.05)	51	9.00
SPRIME	6.30	(0.05)	1,974	6.29
SRIPANWA	6.00	-	630	5.99
SSPF	-	-	-	-
SSTRT	5.35	-	302	5.35
TIF1	8.90	(0.05)	4	8.88
TLHPF	7.40	(0.05)	2	7.40
TNPF	1.70	-	131	1.70
TPRIME	8.05	(0.05)	844	8.02
TTLPF	22.00	-	11	21.79
TU-PF	0.66	(0.04)	27	0.60
URBNPF	-	-	-	-
WHABT	9.05	0.05	7	9.05
WHAIR	7.00	(0.05)	2,060	7.03
WHART	10.60	(0.10)	9,166	10.67
Steel and Metal Prod	-	-	-	-
2S	3.02	-	138	3.02
AMC	2.92	-	323	2.91
BSBM	0.74	0.01	1,981	0.73
CEN	2.84	-	80	2.84
CEN-W5	0.73	-	2	0.73
CITY	1.98	-	243	1.98
CSP	1.15	(0.01)	123	1.13
GJS	0.25	-	10,585	0.25
GSTEEL	-	-	-	-
INOX	0.70	-	4,459	0.69
LHK	4.56	0.06	1,961	4.54
MCS	6.45	0.10	1,372	6.39
MILL	0.42	(0.01)	20,683	0.43
MILL-W6	0.02	-	49,900	0.02
MILL-W7	0.05	0.01	393,153	0.05
PAP	3.12	(0.02)	156	3.13
PERM	0.95	0.02	1,427	0.94
SAM	0.49	-	2,192	0.49
SMIT	4.76	0.04	2,540	4.75
SSSC	2.84	0.02	61	2.84
TGPRO	0.15	-	4,082	0.15
TGPRO-W3	0.01	-	30	0.01
THE	1.32	(0.01)	296	1.33
TMT	7.25	(0.05)	474	7.27
TSTH	0.84	(0.01)	4,387	0.85
TWP	2.42	0.04	151	2.39
TYCN	-	-	-	-
Construction Service	-	-	-	-
APCS	3.98	0.02	572	3.91
BJCHI	1.38	0.04	5,795	1.36
BKD	1.93	0.02	367	1.90
CIVIL	2.28	0.08	2,797	2.23
CK	21.30	1.20	73,044	21.01
CK01C2312A	0.45	0.11	26,882	0.42
CK06C2307A	-	-	-	-
CK06C2310A	0.34	0.10	406	0.33
CK11C2311A	0.25	0.05	46,004	0.25
CK13C2308A	-	-	-	-
CK13C2310A	0.27	0.08	46,462	0.25
CK19C2308A	-	-	-	-
CK19C2311A	0.35	0.10	11,953	0.33
CNT	1.28	0.02	414	1.27
EMC	0.12	-	3,954	0.11
EMC-W6	0.01	-	967	0.01
ITD	1.36	0.04	58,600	1.35
NWR	0.52	0.02	10,337	0.51
PLE	0.53	0.02	800	0.53
PREB	7.00	-	461	6.99
PYLON	3.32	0.04	2,817	3.30
RT	0.84	(0.01)	6,681	0.84
RT-W1	0.24	-	521	0.23
SEAFCO	3.12	(0.02)	10,566	3.08
SQ	1.16	-	26,762	1.16
SRICHA	6.05	-	2,473	6.10
STEC	9.80	0.40	162,362	9.62
STEC13C2312A	0.48	0.07	85,549	0.43
STEC19C2308A	-	-	-	-
STEC28C2309A	0.05	-	4	0.05
STI	4.26	0.04	5,560	4.22
STPI	3.50	0.12	24,354	3.48
SYNTEC	1.50	0.01	1,290	1.49
TEAMG	6.80	0.25	26,992	6.71
TEAMG-W1	0.71	0.01	57,801	0.71
TEKA	2.84	0.02	1,228	2.82
TPOLY	1.17	0.02	268	1.15
TRC	0.40	-	54,885	0.40
TRITN	0.17	0.01	1,552,882	0.16
TRITN-W5	0.02	-	1,655	0.02
TRITN-W6	0.02	-	2	0.02
TTCL	4.06	0.08	32,908	4.05
UNIQ	2.42	-	7,631	2.36
WGE	0.81	0.01	1,557	0.80
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.54	0.07	220	10.51
ABFTH	-	-	-	-
BMSCG	9.90	0.14	29	9.84
BMSCITH	10.83	0.06	822	10.81
BSET100	9.87	0.10	454	9.84
CHINA	6.15	(0.03)	62	6.15
EBANK	5.25	0.03	17	5.25
ENGY	5.49	0.04	41	5.46
ENY	5.17	-	313	5.17
GLD	2.76	(0.01)	4,872	2.76
TDEX	9.19	0.06	6,292	9.18
UBOT	13.43	(0.23)	9	13.42
UHERO	7.66	(0.04)	23	7.66
Warrant Foreign			-	
AIA28C2308A	0.04	-	3	0.04
AIA28C2308B	-	-	-	-
AIA28C2309A	-	-	-	-
AIA28P2308A	-	-	-	-
AIA28P2312A	-	-	-	-
AIA41C2309A	-	-	-	-
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday July 17, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
ALIHEA41C2308A	-	-	-	-
ALIHEA41C2310A	-	-	-	-
BABA28C2308A	-	-	-	-
BABA28C2308B	-	-	-	-
BABA28C2309A	-	-	-	-
BABA28C2309B	-	-	-	-
BABA28C2310A	-	-	-	-
BABA28C2310B	-	-	-	-
BABA28C2311A	-	-	-	-
BABA28C2312A	-	-	-	-
BABA28C2312B	-	-	-	-
BABA28C2403A	-	-	-	-
BABA28P2308A	-	-	-	-
BABA28P2308B	-	-	-	-
BABA28P2311A	-	-	-	-
BABA41C2308A	-	-	-	-
BABA41C2309A	-	-	-	-
BABA41C2311A	-	-	-	-
BABA41C2312A	-	-	-	-
BABA41C2403A	-	-	-	-
BABA41P2308A	-	-	-	-
BABA41P2310A	-	-	-	-
BIDU28C2309A	-	-	-	-
BIDU28C2310A	-	-	-	-
BIDU28P2310A	-	-	-	-
BIDU41C2307A	-	-	-	-
BIDU41C2309A	-	-	-	-
BIDU41C2310A	-	-	-	-
BIDU41P2310A	-	-	-	-
BOCH41C2309A	-	-	-	-
BYDCOM28C2308A	-	-	-	-
BYDCOM28C2310A	-	-	-	-
BYDCOM28C2311A	-	-	-	-
BYDCOM28P2308A	-	-	-	-
BYDCOM28P2311A	-	-	-	-
BYDCOM41C2308A	-	-	-	-
BYDCOM41C2310A	-	-	-	-
BYDCOM41C2312A	-	-	-	-
BYDCOM41P2308A	-	-	-	-
BYDCOM41P2310A	-	-	-	-
CATHAY28C2309A	0.18	-	1	0.18
CATHAY28C2311A	-	-	-	-
CATHAY41C2308A	-	-	-	-
CATHAY41C2310A	-	-	-	-
CHMOBI28C2308A	-	-	-	-
CHMOBI28C2401A	-	-	-	-
CMBANK41C2309A	-	-	-	-
CMBANK41C2310A	-	-	-	-
CNOOC28C2312A	-	-	-	-
DJI28C2309A	-	-	-	-
DJI28C2309B	0.23	(0.01)	27	0.23
DJI28P2309A	0.12	(0.02)	172	0.11
DJI28P2309B	0.36	(0.03)	28,001	0.36
DJI41C2309A	0.37	-	24	0.37
DJI41C2312A	-	-	-	-
DJI41P2309A	0.13	(0.01)	3	0.13
DJI41P2309B	-	-	-	-
DJI41P2312A	0.72	(0.28)	1	0.72
GEELY28C2308A	-	-	-	-
GEELY28C2308B	-	-	-	-
GEELY28C2309A	-	-	-	-
GEELY28P2308A	-	-	-	-
GEELY28P2312A	-	-	-	-
GEELY41C2308A	-	-	-	-
GEELY41C2310A	-	-	-	-
HAIDIL28C2308A	-	-	-	-
HAIDIL28C2310A	-	-	-	-
HAIDIL28C2310B	-	-	-	-
HAIDIL41C2308A	-	-	-	-
HAIDIL41C2309A	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	-	-	-	-
HKEX41C2309A	-	-	-	-
HSBC28C2308A	-	-	-	-
HSBC28P2312A	-	-	-	-
HSBC41C2308A	-	-	-	-
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	0.16	(0.08)	310	0.16
HSCEI28C2308A	-	-	-	-
HSCEI28C2308B	-	-	-	-
HSCEI28C2309A	-	-	-	-
HSCEI28C2309B	-	-	-	-
HSCEI28P2307A	-	-	-	-
HSCEI28P2307B	-	-	-	-
HSCEI28P2308A	-	-	-	-
HSCEI28P2308B	-	-	-	-
HSCEI28P2309A	-	-	-	-
HSCEI28P2309B	-	-	-	-
HSI28C2307A	0.01	-	9	0.01
HSI28C2307B	0.01	-	2,615	0.01
HSI28C2307C	0.08	(0.04)	1,537	0.08
HSI28C2307D	0.01	(0.01)	13,533	0.02
HSI28C2307E	0.24	(0.09)	11,376	0.23
HSI28C2308A	0.03	0.01	452	0.02
HSI28C2308B	0.17	(0.01)	1,882	0.15
HSI28C2308C	0.59	(0.04)	183	0.57
HSI28C2308D	0.35	(0.08)	833	0.31
HSI28C2308E	0.13	0.03	101	0.09
HSI28C2309A	0.32	(0.02)	696	0.33
HSI28C2309B	0.94	(0.02)	9,307	0.90
HSI28C2309C	0.64	(0.01)	246	0.64
HSI28C2309D	-	-	-	-
HSI28C2310A	0.50	(0.05)	3,116	0.50
HSI28C2310B	-	-	-	-
HSI28P2307A	0.11	0.02	23,577	0.10
HSI28P2307B	0.04	-	450	0.04
HSI28P2307C	0.01	(0.01)	717	0.01
HSI28P2307D	0.43	0.04	9,068	0.42
HSI28P2308A	0.79	0.04	474	0.78
HSI28P2308B	0.23	0.04	11,671	0.22
HSI28P2308C	0.08	0.01	1,282	0.08
HSI28P2308D	0.06	0.01	4	0.06
HSI28P2309A	0.27	0.01	15,434	0.27
HSI28P2309B	0.18	0.01	2,362	0.18
HSI28P2309C	0.50	0.02	14,839	0.50
HSI28P2309D	0.97	0.01	1	0.97
HSI28P2310A	0.38	0.02	7,183	0.37
HSTECH28C2307	-	-	-	-
HSTECH28C2307	-	-	-	-
HSTECH28C2307	-	-	-	-
HSTECH28C2309	-	-	-	-
HSTECH28C2309	-	-	-	-
HSTECH28C2309	-	-	-	-
HSTECH28P2307	-	-	-	-
HSTECH28P2307	-	-	-	-
HSTECH28P2307	-	-	-	-
HSTECH28P2309	-	-	-	-
HSTECH28P2309	-	-	-	-
HSTECH28P2309	-	-	-	-
ICBC28C2312A	-	-	-	-
ICBC28C2401A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	-	-	-	-
JD28C2312A	-	-	-	-
JD28P2308A	-	-	-	-
KUAISH28C2308	-	-	-	-
KUAISH28C2310	-	-	-	-
LENOVO28C2308	-	-	-	-
LENOVO28C2310	-	-	-	-
LENOVO28C2310	-	-	-	-
LENOVO41C2309	-	-	-	-
MCA5041C2309A	-	-	-	-
MCA5041C2309E	-	-	-	-
MCA5041P2309A	-	-	-	-
MCA5041P2309E	-	-	-	-
MEITUA28C2308	-	-	-	-
MEITUA28C2311	-	-	-	-
MEITUA28P2308	-	-	-	-
MEITUA41C2309	-	-	-	-
NDX28C2309A	-	-	-	-
NDX28C2309B	0.46	(0.03)	20	0.46
NDX28C2312A	-	-	-	-
NDX28P2309A	0.05	-	101	0.05
NDX28P2312A	0.37	(0.01)	435	0.36
NDX41C2309A	-	-	-	-
NDX41C2309B	1.57	-	620	1.55
NDX41C2309C	0.39	(0.02)	6	0.39
NDX41C2312A	0.80	(0.01)	73	0.79
NDX41P2309A	-	-	-	-
NDX41P2309B	-	-	-	-
NDX41P2309C	-	-	-	-
NDX41P2312A	0.61	(0.01)	3,177	0.62
NTES41C2310A	-	-	-	-
PINGAN28C2308	-	-	-	-
PINGAN28C2312	-	-	-	-
PINGAN28P2311	-	-	-	-
PINGAN41C2308	-	-	-	-
PINGAN41C2310	-	-	-	-
SET5001C2308A	0.14	0.04	64,466	0.13
SET5001C2309A	0.19	0.02	50,541	0.18
SET5001C2309F	0.22	0.03	138,523	0.20
SET5001C2309W	0.20	0.03	19,925	0.18
SET5001C2309X	0.17	0.03	7,863	0.16
SET5001C2310A	0.55	0.05	76,222	0.53
SET5001C2310X	0.46	0.05	21,935	0.43
SET5001P2309A	0.34	(0.03)	98,946	0.35
SET5001P2309F	0.22	(0.03)	208,422	0.23
SET5001P2309W	0.34	(0.04)	23,617	0.36
SET5001P2309X	0.08	(0.02)	16,291	0.09
SET5001P2310A	0.14	(0.03)	42,787	0.15
SET5001P2310X	0.13	(0.02)	41,995	0.15
SET5006C2309A	0.65	0.05	397,624	0.59
SET5006P2309A	0.19	(0.05)	48,547	0.21
SET5008C2309A	0.17	0.02	204,227	0.16
SET5008C2309B	0.22	0.03	368,914	0.21
SET5008P2309A	0.07	(0.02)	138,625	0.09
SET5008P2309B	0.11	(0.02)	81,574	0.13
SET5011C2309A	0.25	0.02	8,254	0.24
SET5011P2309A	0.17	(0.03)	22,323	0.19
SET5013C2309A	0.10	0.01	517,296	0.10
SET5013C2309B	0.16	0.02	196,607	0.15
SET5013C2309C	0.26	0.02	1,960,505	0.25
SET5013C2309D	0.29	0.03	2,312,420	0.27
SET5013C2309E	0.49	0.04	3,298,736	0.46
SET5013C2309F	0.66	0.05	4,092,859	0.63
SET5013C2311A	1.00	-	1,682	1.00
SET5013P2309A	0.27	(0.05)	6,576,676	0.28
SET5013P2309B	0.14	(0.03)	1,797,027	0.15
SET5013P2309C	0.28	(0.07)	4,582,355	0.30
SET5013P2311A	1.30	(0.03)	22,093	1.33
SET5016C2309A	0.34	0.03	491	0.34
SET5016C2309B	0.54	0.05	36,753	0.53
SET5016P2309A	0.33	(0.06)	10,838	0.37
SET5019C2309A	0.13	0.02	273,294	0.12
SET5019C2309B	0.17	0.02	384,231	0.16
SET5019C2309C	0.27	0.02	941,404	0.27
SET5019C2309D	0.47	0.05	262,693	0.45
SET5019P2309A	0.28	(0.05)	168,244	0.31
SET5019P2309B	0.17	(0.03)	272,556	0.18
SET5019P2309C	0.38	(0.06)	257,624	0.41
SET5019P2309D	0.09	(0.02)	80,673	0.10
SET5024C2309A	0.33	0.03	110,018	0.31
SET5024C2309B	0.99	0.07	958	0.93
SET5024P2309A	0.31	(0.06)	78,964	0.33
SET5024P2309B	0.15	(0.03)	33,550	0.16
SET5027C2309A	0.19	0.05	3	0.19
SET5027C2309B	0.08	-	1,000	0.08
SET5027C2309C	0.59	0.10	98,191	0.55
SET5027C2309T	0.06	0.02	5,153	0.06
SET5027P2309A	0.28	(0.05)	20,025	0.31
SET5027P2309B	0.13	(0.03)	4,323	0.13
SET5027P2309T	0.11	(0.03)	10	0.11
SET5028C2309A	0.10	0.01	2,611	0.09
SET5028C2309B	0.36	0.04	625,383	0.32
SET5028C2309C	0.03	0.01	110	0.04
SET5028C2309D	0.71	0.11	370	0.66
SET5028C2309L	0.03	(0.02)	4	0.04
SET5028C2312A	0.62	0.03	179,880	0.59
SET5028C2312B	0.34	0.01	31,713	0.33
SET5028P2309A	0.39	(0.06)	2	0.41
SET5028P2309B	0.20	(0.04)	15,349	0.22
SET5028P2309C	0.19	(0.04)	20,900	0.20
SET5028P2312A	0.45	(0.05)	518,700	0.48
SET5041C2309A	0.28	0.02	137,132	0.27
SET5041C2309B	0.21	0.02	19,446	0.20
SET5041C2309C	0.19	0.01	2,374	0.19
SET5041C2309D	0.38	0.03	2,639,501	0.33
SET5041C2309E	0.92	0.11	14,196	0.85
SET5041C2309F	0.65	0.03	2,330	0.62
SET5041C2312A	0.43	0.03	2,622,064	0.42
SET5041P2309A	0.33	(0.02)	41,691	0.35
SET5041P2309B	0.20	(0.03)	15,682	0.21
SET5041P2309C	0.25	(0.04)	303,738	0.26
SET5041P2309D	0.26	(0.04)	3,361,673	0.28
SET5041P2312A	0.60	(0.05)	81,481	0.63
SPX28C2309A	1.32	(0.05)	35	1.32
SPX28C2309B	0.69	(0.04)	33	0.68
SPX28P2309A	-	-	-	-
SPX28P2309B	-	-	-	-
SPX28P2309C	0.13	(0.01)	5	0.13
SPX41C2309A	1.11	(0.03)	41	1.11
SPX41C2309C	0.44	(0.03)	578	0.44
SPX41C2312A	0.64	(0.36)	2	0.64
SPX41P2309A	-	-	-	-
SPX41P2309B	-	-	-	-
SPX41P2312A	-	-	-	-
SUNNY28C2308A	-	-	-	-
SUNNY28C2311A	-	-	-	-
SUNNY41C2309A	-	-	-	-
TENCEN28C2309A	-	-	-	-
TENCEN28C2310A	-	-	-	-
TENCEN28C2311A	-	-	-	-
TENCEN28C2312A	-	-	-	-
TENCEN28P2310A	-	-	-	-
TENCEN28P2311A	-	-	-	-
TENCEN41C2309A	-	-	-	-
TENCEN41C2312A	0.69	-	1	0.69
TENCEN41P2310A	-	-	-	-
TRIPDC41C2309A	-	-	-	-
XIAOMI28C2308A	-	-	-	-
XIAOMI28C2310A	-	-	-	-
XIAOMI28C2311A	-	-	-	-
XIAOMI28P2308A	-	-	-	-
XIAOMI41C2308B	-	-	-	-
XIAOMI41C2310A	-	-	-	-
XIAOMI41P2308B	-	-	-	-
ZIJIN28C2308A	-	-	-	-
ZIJIN28C2312A	-	-	-	-
ZIJIN41C2312A	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday July 17, 2023*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday July 17, 2023*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Warrant (MAI)	-	-	-	-										
A5-W2	0.19	0.01	44,228	00 0.1										
A5-W3	0.11	0.01	15,200	00 0.1										
ABM-W1	0.29	-	5,769	00 0.2										
BC-W1	-	-	-	00 0.0										
BE8-W1	8.65	(0.05)	135	00 8.6										
BM-W3	1.76	(0.05)	138	00 1.7										
BROOK-W6	0.08	(0.01)	3,148	00 0.0										
BROOK-W7	0.12	-	4,165	00 0.1										
CHEWA-W2	0.03	(0.01)	8	00 0.0										
CHO-W3	0.03	(0.01)	463	00 0.0										
CIG-W9	0.08	(0.01)	9,583	00 0.0										
COLOR-W2	0.08	-	406	00 0.0										
CPANEL-W1	3.02	0.10	26	00 2.9										
DIMET-W4	-	-	-	00 0.0										
DITTO-W1	8.50	0.10	168	00 8.5										
DOD-W2	0.04	0.01	11,566	00 0.0										
ECF-W4	0.09	(0.01)	211	00 0.0										
EFORL-W6	0.03	-	35	00 0.0										
FLOYD-W1	0.12	-	12	00 0.1										
GLORY-W1	1.65	0.04	3,329	00 1.6										
HEALTH-W2	0.03	(0.01)	3,669	00 0.0										
ICN-W1	1.58	-	779	00 1.5										
IIG-W1	2.68	0.24	192	00 2.5										
IP-W1	0.29	(0.02)	6,682	00 0.3										
IP-W2	0.77	0.03	24,829	00 0.7										
JCKH-W1	0.02	-	4,608	00 0.0										
JSP-W1	0.55	-	5,819	00 0.5										
K-W2	0.26	0.01	88	00 0.2										
KUN-W1	0.04	-	3,050	00 0.0										
LEO-W1	0.94	0.02	31,939	00 0.9										
LIT-W2	0.34	0.02	1,057	00 0.3										
MBAX-W2	0.77	(0.07)	387	00 0.6										
META-W5	0.01	-	1	00 0.0										
META-W6	0.01	-	100	00 0.0										
NDR-W2	0.15	(0.01)	1,047	00 0.1										
NEWS-W7	0.01	-	120	00 0.0										
OTO-W1	0.92	-	16,894	00 0.9										
PACO-W1	0.15	(0.01)	1,527	00 0.1										
PLANET-W1	0.09	(0.01)	2,001	00 0.0										
PPM-W2	0.04	(0.02)	6,982	00 0.0										
PROEN-W1	0.60	-	8,365	00 0.6										
PROS-W1	0.31	0.02	2,341	00 0.2										
PSTC-W2	0.18	-	22,191	00 0.1										
RWI-W3	0.05	-	332	00 0.0										
SAAM-W2	0.27	(0.01)	204	00 0.2										
SENX-W1	0.05	(0.01)	1,037	00 0.0										
SIMAT-W3	0.22	-	676	00 0.2										
SIMAT-W5	0.20	-	824	00 0.1										
STOWER-W4	-	-	-	00 0.0										
TM-W1	0.39	(0.01)	79	00 0.3										
TMC-W2	0.64	0.03	167,886	00 0.6										
TMI-W2	0.42	0.01	17,327	00 0.4										
TNDT-W1	0.11	(0.01)	1,335	00 0.1										
TPS-W1	1.70	(0.07)	1,253	00 1.7										
TVDH-W3	0.09	-	3,148	00 0.0										
UBIS-W1	0.08	0.01	5,177	00 0.0										
Preferred Shares			-											
SGF-P1	-	-	-	00 0.0										