

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.32	(0.01)	44,645	0.32
EE-W1	0.05	-	1,979	0.04
GFPT	12.10	0.30	35,307	11.88
LEE	2.28	-	36	2.25
MAX	-	-	-	-
NER	4.64	-	35,892	4.61
PPPM	0.08	(0.01)	26,595	0.08
PPPM-W4	-	-	-	-
STA	15.80	-	43,754	15.79
STA01C2308A	-	-	-	-
STA01C2309A	-	-	-	-
STA01C2311A	-	-	-	-
STA06C2308A	-	-	-	-
STA13C2308A	-	-	-	-
STA13C2310A	0.05	(0.04)	3,700	0.06
STA13C2311A	0.16	(0.01)	10,524	0.16
STA19C2309A	-	-	-	-
STA19C2401A	0.22	(0.01)	3,196	0.22
TEGH	3.14	(0.04)	9,759	3.14
TFM	8.05	(0.05)	499	7.98
TRUBB	1.27	(0.01)	1,596	1.26
TRUBB-W2	0.06	-	980	0.06
UPOIC	6.45	(0.05)	46	6.38
UVAN	9.20	0.15	10,837	9.11
VPO	1.04	0.03	120,294	1.04
Banking	-	-	-	-
BAY	32.00	0.25	4,768	31.92
BBL	172.50	4.50	118,852	171.35
BBL06C2309A	0.23	0.06	44,978	0.19
BBL06C2311A	0.65	0.11	86,041	0.58
BBL08C2308A	0.08	0.01	70	0.08
BBL11C2311T	0.36	0.07	116,502	0.34
BBL11P2311T	0.06	(0.02)	20	0.07
BBL13C2308A	0.02	(0.01)	2	0.02
BBL13C2311A	0.31	0.07	98,364	0.28
BBL13C2312A	0.63	0.11	93,952	0.59
BBL13P2312A	0.18	(0.05)	38,459	0.19
BBL13P2312B	0.39	(0.07)	27,640	0.41
BBL19C2308A	-	-	-	-
BBL19C2310A	0.26	0.06	36,642	0.24
BBL41C2308A	-	-	-	-
BBL41C2310A	0.29	0.07	127,505	0.28
BBL41C2311A	0.52	0.09	41,803	0.49
CIMBT	0.72	(0.01)	10,292	0.72
KBANK	123.00	1.00	278,823	122.80
KBANK01C2308A	0.01	-	69,609	0.01
KBANK01C2308T	-	-	-	-
KBANK01C2309A	0.01	(0.01)	51	0.01
KBANK01C2309W	0.01	(0.01)	151	0.01
KBANK01C2311X	0.06	-	7,564	0.06
KBANK01C2312A	0.21	0.01	96,664	0.21
KBANK01C2401A	0.32	0.02	84,538	0.31
KBANK01P2308A	0.01	-	2	0.01
KBANK01P2311A	0.45	(0.03)	80,754	0.46
KBANK06C2308A	-	-	-	-
KBANK06C2311A	0.12	0.01	26,990	0.11
KBANK06C2312A	0.30	0.02	58,004	0.29
KBANK08C2308A	-	-	-	-
KBANK13C2308A	-	-	-	-
KBANK13C2310A	0.03	-	2,215	0.03
KBANK13C2311A	0.14	-	65,716	0.13
KBANK13C2312A	0.23	0.01	165,101	0.23
KBANK13P2309A	0.05	-	100	0.05
KBANK13P2311A	0.40	(0.03)	67,645	0.41
KBANK16C2310A	0.05	-	271	0.05
KBANK19C2308A	-	-	-	-
KBANK19C2310A	0.04	(0.01)	4	0.04
KBANK19C2311A	0.11	-	100,414	0.11
KBANK19C2312A	0.24	0.01	58,902	0.23
KBANK19P2309A	-	-	-	-
KBANK41C2308A	-	-	-	-
KBANK41C2310A	-	-	-	-
KBANK41C2311A	0.20	0.01	111,731	0.20
KBANK41P2308A	-	-	-	-
KKP	55.00	(0.25)	32,112	55.12
KKP-W5	1.08	(0.01)	4,539	1.11
KKP-W6	3.12	0.04	1,077	3.10
KKP01C2308A	-	-	-	-
KKP01C2310A	0.05	(0.01)	1,500	0.05
KKP01C2401A	0.30	(0.01)	28,202	0.30
KKP11C2312T	0.13	(0.01)	32,159	0.13
KKP13C2308A	-	-	-	-
KKP13C2311A	0.07	-	17,604	0.07
KKP13C2312A	0.23	-	21,728	0.23
KKP13P2312A	0.37	-	12,872	0.37
KKP19C2309A	-	-	-	-
KKP19C2312A	0.30	(0.01)	25,758	0.31
KKP19C2401A	0.13	(0.01)	3,412	0.13
KTB	20.20	0.20	462,279	20.13
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2309A	0.48	0.03	5,966	0.47
KTB01C2311A	0.25	0.01	14,835	0.24
KTB01P2311A	0.17	(0.01)	13,331	0.18
KTB01P2401A	0.45	(0.03)	12,127	0.46
KTB06C2308A	-	-	-	-
KTB13C2308A	-	-	-	-
KTB13C2309A	0.15	0.01	21,778	0.14
KTB13C2312A	0.26	0.01	38,853	0.25

Securities	Close	Change	Volume (Lot)	Average Price
KTB13P2309A	0.01	(0.01)	1,101	0.01
KTB13P2312A	0.30	(0.02)	13,006	0.30
KTB19C2309A	-	-	-	-
KTB19C2310A	0.16	-	16,569	0.15
KTB19P2309A	-	-	-	-
KTB41C2309A	-	-	-	-
KTB41C2310A	0.15	0.01	4,400	0.14
KTB41C2311A	0.26	0.01	30,104	0.25
LHFG	1.05	-	56,401	1.05
SCB	111.50	1.00	72,740	111.56
SCB01C2308A	-	-	-	-
SCB01C2309A	0.12	-	18,628	0.13
SCB01C2312A	0.29	0.02	30,592	0.29
SCB01P2310A	-	-	-	-
SCB01P2401A	0.36	(0.03)	4,456	0.36
SCB06C2310A	0.23	(0.01)	24,500	0.23
SCB08C2308A	0.17	(0.01)	9,716	0.18
SCB13C2310A	0.19	-	118,926	0.20
SCB13C2312A	0.27	0.01	383,834	0.28
SCB13P2309A	0.01	(0.04)	520	0.01
SCB13P2311A	0.14	(0.01)	6,220	0.14
SCB13P2312A	0.29	(0.71)	68,808	0.28
SCB16C2311A	0.27	0.01	14,544	0.28
SCB19C2309A	-	-	-	-
SCB19C2312A	0.28	0.02	32,663	0.28
SCB19P2309A	-	-	-	-
SCB41C2309A	-	-	-	-
SCB41C2311A	0.25	0.02	20,340	0.24
TCAP	50.00	-	15,618	50.07
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.30	-	8,040	0.30
TCAP13C2309A	0.17	(0.01)	34,816	0.16
TCAP13C2310A	-	-	-	-
TCAP13C2312A	0.20	-	18,835	0.20
TCAP19C2310A	0.20	-	10,083	0.19
TCAP19C2311A	-	-	-	-
TISCO	99.75	0.75	16,357	99.59
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2308A	-	-	-	-
TISCO13C2312A	0.23	0.01	9,634	0.22
TISCO19C2311A	0.36	0.02	35,120	0.36
TTB	1.71	0.02	2,556,309	1.70
TTB-W1	0.71	0.02	85,376	0.70
TTB01C2310A	0.34	0.02	12,475	0.34
TTB01C2311X	0.17	-	27,950	0.18
TTB01P2312A	0.20	(0.01)	30	0.20
TTB06C2309A	0.21	0.04	15,000	0.20
TTB13C2310A	0.22	0.01	17,901	0.22
TTB19C2310A	0.21	-	31,274	0.21
Construction Ma	-	-	-	-
CCP	0.32	(0.01)	17,980	0.33
COTTO	2.18	(0.02)	5,749	2.18
DCC	2.04	-	40,195	2.03
DCON	0.45	-	38,834	0.45
DCON-W3	0.06	0.01	6,852	0.06
DRT	8.05	(0.05)	963	8.10
ERG	6.30	(0.15)	12,542	6.36
EPG13C2312A	0.15	(0.02)	7,352	0.15
EPG19C2401A	-	-	-	-
GEL	0.21	(0.01)	76,133	0.21
GEL-W5	0.05	-	28,236	0.04
PPP	1.88	0.03	202	1.85
Q-CON	15.40	-	15,063	15.35
SCC	319.00	(1.00)	18,480	319.80
SCC01C2310A	-	-	-	-
SCC01C2312T	0.31	0.01	21,714	0.31
SCC06C2309A	-	-	-	-
SCC06C2310A	-	-	-	-
SCC11C2310T	0.22	(0.01)	39,248	0.23
SCC13C2308A	-	-	-	-
SCC13C2310A	0.05	(0.01)	25	0.05
SCC19C2308A	-	-	-	-
SCC19C2312A	-	-	-	-
SCC28C2309A	-	-	-	-
SCCC	137.00	(2.00)	834	137.74
SCP	4.80	(0.04)	200	4.81
SKN	4.44	(0.02)	342	4.45
STECH	2.04	-	1,774	2.03
TASCO	17.70	(0.30)	29,770	17.73
TASCO06C2312/	-	-	-	-
TASCO19C2308/	-	-	-	-
TASCO19C2311/	0.13	(0.02)	1,007	0.13
TASCO28C2309/	-	-	-	-
TOA	26.75	(0.50)	6,636	26.86
TPIPL	1.44	(0.02)	52,975	1.45
UMI	1.07	(0.01)	452	1.10
VNG	4.26	0.04	1,558	4.27
WIJK	1.53	(0.02)	606	1.54
Petrochemicals t	-	-	-	-
BCT	56.75	0.25	2	56.75
CMAN	2.20	-	4,324	2.19
GC	5.40	0.05	1,410	5.39
GGC	11.70	(0.30)	136	11.81
GIFT	3.06	(0.06)	19,312	3.07
IVL	33.50	-	116,800	33.26
IVL01C2308A	0.01	-	2,000	0.01
IVL01C2309A	-	-	-	-
IVL01C2310A	0.08	(0.01)	13,057	0.08
IVL01C2312A	0.17	(0.01)	14,655	0.17
IVL01P2309A	-	-	-	-
IVL01P2311A	0.22	(0.01)	27,161	0.23

Issue Date :

Monday August 07, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL06C2309A	-	-	-	-
IVL06C2310A	0.16	(0.01)	18,000	0.16
IVL08C2308A	-	-	-	-
IVL11C2312A	0.14	(0.01)	8,020	0.14
IVL11P2308A	0.12	-	18,520	0.12
IVL13C2308A	-	-	-	-
IVL13C2309A	-	-	-	-
IVL13C2311A	0.17	-	36,670	0.15
IVL19C2309A	-	-	-	-
IVL19C2310A	0.17	(0.02)	6,968	0.17
IVL19C2312A	0.16	-	45,868	0.16
IVL41C2308A	-	-	-	-
IVL41C2309A	-	-	-	-
IVL41C2311A	0.18	-	77,615	0.18
NFC	3.96	(0.04)	204	3.97
PATO	9.40	-	60	9.36
PMTA	-	-	-	-
PTTGC	39.50	0.25	88,340	39.26
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	0.05	(0.02)	2,000	0.05
PTTGC01C2311A	0.25	0.01	32,222	0.24
PTTGC01P2308A	-	-	-	-
PTTGC01P2311A	-	-	-	-
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	0.15	0.01	14,190	0.14
PTTGC11C2312T	0.16	0.01	30,140	0.16
PTTGC11P2402A	0.48	(0.01)	46,568	0.49
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	-	-	-	-
PTTGC13C2310A	0.11	-	13,313	0.10
PTTGC13C2312A	0.28	-	73,356	0.27
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	0.11	-	82,118	0.11
PTTGC19C2310C	0.27	-	14,412	0.26
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	0.28	-	88,400	0.27
SUTHA	3.00	(0.06)	667	3.02
TCCC	25.75	0.75	12	25.71
TPA	4.90	0.08	2	4.90
UAC	3.78	-	712	3.78
UP	17.20	(0.20)	12	17.03
Commerce	-	-	-	-
B52	1.34	-	51	1.31
BEAUTY	0.51	(0.01)	97,867	0.51
BIG	0.54	-	5,942	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC19C2311A	0.08	(0.02)	2,020	0.10
CSS	1.15	(0.01)	3,386	1.15
DOHOME	9.85	(0.15)	62,787	9.80
DOHOME01C2309A	0.02	0.01	501	0.02
DOHOME01C2311A	0.02	(0.01)	2,068	0.02
DOHOME01C2312A	0.49	(0.05)	39,649	0.49
DOHOME01C2401A	0.18	(0.01)	35,039	0.18
DOHOME01P2308A	-	-	-	-
DOHOME01P2401A	0.36	0.02	24,933	0.37
DOHOME06C2308A	-	-	-	-
DOHOME06C2311A	0.44	(0.03)	28,492	0.43
DOHOME06C2312A	0.05	(0.01)	25,967	0.05
DOHOME06C2401A	0.17	-	23,611	0.16
DOHOME11C2309A	-	-	-	-
DOHOME11C2311A	-	-	-	-
DOHOME11C2310A	-	-	-	-
DOHOME11C2311A	-	-	-	-
DOHOME13C2311B	0.42	(0.03)	70,103	0.42
DOHOME13C2312A	0.18	(0.02)	16,180	0.18
DOHOME13P2312A	0.38	0.01	24,769	0.39
DOHOME19C2311A	0.03	-	100	0.03
DOHOME19C2311B	0.11	(0.02)	2,726	0.11
DOHOME19C2312A	0.48	(0.04)	30,145	0.47
FN	1.55	(0.04)	1,082	1.56
FTE	1.63	-	1,405	1.62
GLOBAL	16.60	0.10	93,034	16.50
GLOBAL01C2308A	-	-	-	-
GLOBAL01C2312A	0.13	-	22,099	0.12
GLOBAL01C2401A	0.38	0.02	32,697	0.37
GLOBAL06C2308A	-	-	-	-
GLOBAL06C2312A	0.25	(0.01)	36,000	0.25
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.12	(0.01)	31,731	0.11
GLOBAL13C2311B	0.28	(0.02)	56,462	0.28
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	0.26	-	34,108	0.25
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	-	-	-	-
HMPRO	13.70	-	233,753	13.70
HMPRO01C2310A	0.11	-	16,200	0.11
HMPRO11C2310T	0.11	-	4,000	0.11
HMPRO13C2309A	0.01	(0.02)	2,000	0.01
HMPRO13C2312A	0.14	(0.01)	22,582	0.14
HMPRO19C2308A	-	-	-	-
HMPRO19C2401A	0.19	(0.02)	6,669	0.20
HMPRO41C2311A	0.15	(0.01)	8,199	0.15
ICC	43.75	(0.75)	82	43.56
ILM	23.70	1.20	9,830	23.27
IT	3.10	(0.02)	62	3.09
KAMART	14.40	0.10	50,541	14.20
LOXLEY	1.82	(0.03)	548	1.83
MC	12.20	0.20	21,960	11.95
MEGA	38.75	0.25	9,075	38.54
MEGA01C2312A	0.31	-	12,030	0.30
MEGA06C2308A	-	-	-	-
MEGA11C2401T	0.37	0.01	27,247	0.36
MEGA13C2309A	0.02	0.01	30	0.02
MEGA13C2310A	-	-	-	-
MEGA13C2311A	0.27	-	14,067	0.26
MEGA19C2308A	-	-	-	-
MEGA19C2311A	0.12	-	500	0.12
MIDA	0.46	-	2,929	0.46
MIDA-W3	0.02	-	237	0.01
MOSHI	51.50	(1.25)	5,402	51.77
RS	14.50	-	34,888	14.48
RS-W4	0.65	-	18,958	0.66
RSP	2.68	-	1,637	2.66
SABUY	7.35	(0.20)	320,436	7.20
SABUY-W1	6.50	(0.30)	31	6.33
SABUY-W2	2.94	(0.26)	20,487	2.90
SABUY01C2309A	0.01	(0.01)	27	0.01
SABUY01C2311A	0.15	(0.03)	64,273	0.14
SABUY01P2309A	0.56	0.05	23,334	0.59
SABUY06C2311A	0.22	(0.02)	136,401	0.21
SABUY06C2312A	0.03	(0.01)	9,000	0.03
SABUY13C2308A	-	-	-	-
SABUY13C2309A	-	-	-	-
SABUY13C2309B	0.02	-	1,040	0.02
SABUY13C2311A	0.14	(0.03)	108,067	0.13
SABUY13C2312A	0.27	(0.05)	89,948	0.26
SABUY19C2308A	0.01	(0.01)	80	0.01
SABUY19C2309A	-	-	-	-
SABUY19C2311A	0.02	(0.01)	70	0.02
SABUY19C2311B	0.16	(0.02)	29,260	0.15
SABUY19C2312A	0.31	(0.69)	99,756	0.28
SABUY41C2308A	-	-	-	-
SCM	4.90	(0.04)	3,456	4.86
SCM-W1	0.06	(0.01)	1,777	0.07
SCM-W2	1.92	-	1,070	1.91
SINGER	7.55	(0.15)	60,757	7.54
SINGER01C2309A	0.01	(0.01)	450	0.01
SINGER01C2310A	-	-	-	-
SINGER01C2311A	-	-	-	-
SINGER01P2309A	1.64	0.03	10,934	1.64
SINGER06C2309A	-	-	-	-
SINGER06C2310A	-	-	-	-
SINGER08C2309A	-	-	-	-
SINGER13C2308A	-	-	-	-
SINGER13C2309A	-	-	-	-
SINGER13C2309B	-	-	-	-
SINGER13C2311A	0.01	-	999	0.01
SINGER13C2310B	-	-	-	-
SINGER13C2311A	0.15	(0.03)	13,699	0.16

Securities	Close	Change	Volume (Lot)	Average Price
SINGER13C2312	0.10	-	4,706	0.09
SINGER19C2308	-	-	-	-
SINGER19C2308	0.01	-	100	0.01
SINGER19C2309	0.01	-	3,142	0.01
SINGER19C2310	-	-	-	-
SINGER19C2311	0.06	(0.02)	2	0.07
SINGER19C2401	0.24	(0.04)	7,558	0.26
SPC	63.50	0.25	1	63.50
SPI	69.25	(0.25)	71	69.18
SVT	2.52	0.02	4,006	2.50
Information & Co	-	-	-	-
ADVANC	224.00	-	49,796	224.06
ADVANC01C2309	0.08	-	8,000	0.08
ADVANC01C2311	0.27	-	76,470	0.26
ADVANC01P2309	-	-	-	-
ADVANC01P2311	0.20	-	2,936	0.21
ADVANC06C2309	-	-	-	-
ADVANC06C2309	-	-	-	-
ADVANC11C2311	0.30	-	57,470	0.30
ADVANC11P2401	0.56	(0.01)	27,295	0.57
ADVANC13C2309	-	-	-	-
ADVANC13C2311	0.17	-	171,128	0.17
ADVANC13P2311	0.17	-	2,046	0.17
ADVANC19C2309	-	-	-	-
ADVANC19C2311	0.17	-	12,373	0.17
ADVANC19P2309	-	-	-	-
ADVANC41C2309	-	-	-	-
ADVANC41C2311	0.18	(0.01)	43,591	0.18
ADVANC41C2311	0.25	-	144,688	0.25
AIT	4.86	-	9,550	4.84
AIT-W2	2.50	-	1,375	2.42
ALT	1.80	(0.01)	143	1.80
AMR	2.36	0.02	782	2.35
BLISS	-	-	-	-
DIF	10.00	0.10	191,779	10.00
DTCENT	1.31	0.03	17,420	1.31
FORTH	31.00	0.25	16,882	30.78
FORTH01C2308	0.01	-	1,000	0.01
FORTH01C2309	-	-	-	-
FORTH01C2310	0.12	0.01	25,712	0.11
FORTH01C2311	0.37	0.01	71,273	0.35
FORTH01P2308	-	-	-	-
FORTH01P2310	0.08	0.01	10	0.08
FORTH06C2309	0.10	-	24,000	0.10
FORTH13C2308	-	-	-	-
FORTH13C2309	0.11	(0.01)	39,208	0.11
FORTH13C2311	0.29	-	60,516	0.28
FORTH19C2308	-	-	-	-
FORTH19C2310	0.19	-	42,104	0.18
GABLE	4.54	0.02	23,292	4.55
HUMAN	9.85	(0.05)	2,674	9.83
ILINK	7.20	0.15	6,189	7.12
INET	4.50	0.02	2,130	4.52
INET-W2	0.30	(0.01)	1,094	0.30
INSET	2.02	(0.04)	21,521	2.02
INSET-W1	0.11	-	6,097	0.11
INTUCH	76.25	0.50	22,269	76.06
INTUCH01C2310	0.16	0.01	30,954	0.16
INTUCH06C2308	-	-	-	-
INTUCH11C2311	0.35	0.01	55,280	0.34
INTUCH13C2308	-	-	-	-
INTUCH13C2310	0.23	-	22,984	0.23
INTUCH13P2310	0.12	(0.02)	8,973	0.13
INTUCH19C2308	-	-	-	-
INTUCH19C2401	0.41	0.01	21,248	0.40
INTUCH28C2309	0.12	(0.01)	437	0.12
ITEL	2.22	-	24,935	2.19
ITEL-W4	0.08	(0.01)	8,020	0.08
JAS	1.65	0.10	296,727	1.61
JAS13C2308A	-	-	-	-
JAS13C2309A	0.18	0.02	2,953	0.18
JAS13C2312A	0.68	0.11	32,445	0.63
JAS19C2308A	-	-	-	-
JAS19C2310A	0.33	0.08	8	0.31
JAS19C2401A	0.62	0.13	2,913	0.60
JASIF	6.60	0.05	44,705	6.57
JMART	15.90	(0.10)	107,144	15.84
JMART-W4	5.05	(0.10)	359	5.05
JMART-W5	2.84	(0.06)	1,919	2.88
JMART01C2308	0.01	-	3,200	0.01
JMART01C2309	0.01	(0.01)	1,974	0.01
JMART01C2310	0.05	-	23,057	0.05
JMART01C2311	0.28	(0.01)	56,042	0.28
JMART01C2311E	0.28	(0.02)	56,622	0.28
JMART01P2308	0.21	0.03	3,829	0.20
JMART01P2311	0.67	0.01	23,718	0.68
JMART06C2308	-	-	-	-
JMART13C2308	-	-	-	-
JMART13C2308E	-	-	-	-
JMART13C2309	-	-	-	-
JMART13C2309E	0.02	(0.01)	500	0.02
JMART13C2311	0.19	(0.01)	45,423	0.19
JMART13C2311E	0.42	(0.02)	68,811	0.42
JMART13P2309	0.33	(0.01)	44,131	0.34
JMART16C2308	-	-	-	-
JMART16C2310	0.05	(0.01)	1,044	0.05
JMART19C2308	-	-	-	-
JMART19C2309	-	-	-	-
JMART19C2310	0.07	-	15,874	0.07
JMART19C2311	0.19	(0.01)	21,132	0.20
JMART19C2311E	0.43	(0.01)	25,492	0.43
JMART19P2312	0.50	(0.50)	35,542	0.51
JMART41C2308	-	-	-	-

Issue Date :		Monday August 07, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
JMART41C2308B	-	-	-	-
JMART41C2309A	-	-	-	-
JMART41C2310A	-	-	-	-
JMART41C2311A	0.21	(0.01)	84,200	0.22
JTS	29.50	(0.25)	4,155	29.31
MFECC	7.55	0.05	1,486	7.54
MSC	9.15	-	99	9.06
PT	7.35	0.05	1,583	7.31
SAMART	6.25	(0.05)	28,659	6.21
SAMART-W3	0.40	0.01	5,540	0.39
SAMTEL	4.10	(0.02)	2,199	4.11
SAMTEL-W1	0.37	(0.01)	1,218	0.37
SDC	0.06	-	112,699	0.06
SIS	16.20	(0.40)	1,843	16.36
SKY	28.75	-	37,140	28.99
SVOA	1.96	-	1,185	1.95
SYMC	6.00	-	719	5.96
SYNEX	11.10	(0.30)	11,634	10.99
SYNEX19C2308A	-	-	-	-
THCOM	12.80	0.80	338,520	12.59
TKC	25.75	-	15,418	26.01
TRUE	6.90	0.05	429,354	6.92
TRUE01C2308A	-	-	-	-
TRUE01C2310A	-	-	-	-
TRUE01C2311A	0.19	-	105,894	0.20
TRUE01P2308A	-	-	-	-
TRUE01P2311A	0.19	(0.01)	38,055	0.19
TRUE06C2308A	-	-	-	-
TRUE06C2309A	0.09	-	6,101	0.09
TRUE06C2312A	0.34	-	34,000	0.34
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.24	-	52,842	0.25
TRUE11P2401A	0.40	(0.01)	36,196	0.39
TRUE13C2309A	-	-	-	-
TRUE13C2310A	0.07	-	400	0.08
TRUE13C2311A	0.20	-	66,219	0.21
TRUE13P2310A	0.10	(0.01)	9,753	0.09
TRUE13P2312A	0.28	(0.02)	45,422	0.28
TRUE19C2310A	-	-	-	-
TRUE19C2310B	0.15	-	19,428	0.16
TRUE19C2311A	0.30	0.01	39,169	0.30
TRUE19P2312A	0.22	(0.03)	70,557	0.23
TRUE41C2308A	-	-	-	-
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.15	0.01	126,611	0.15
TRUE41C2311B	0.27	-	2,000</	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA13P2309A	0.02	(0.01)	401	0.02
HANA13P2310A	0.17	(0.02)	61,357	0.17
HANA13P2312A	0.37	(0.03)	67,850	0.39
HANA16C2308A	-	-	-	-
HANA16C2309A	0.49	0.03	1,258	0.46
HANA19C2308A	-	-	-	-
HANA19C2309A	0.17	0.01	38,182	0.17
HANA19C2310A	0.45	(0.01)	25,067	0.43
HANA19C2312A	0.39	0.02	72,918	0.37
HANA19P2309A	-	-	-	-
HANA19P2310A	0.20	(0.01)	19,121	0.21
HANA41C2309A	-	-	-	-
HANA41C2310A	0.34	0.01	82,465	0.32
HANA41C2311A	0.29	0.01	122,672	0.27
KCE	42.75	-	126,590	42.52
KCE01C2309W	0.02	-	2,300	0.02
KCE01C2310A	0.23	-	93,039	0.21
KCE01C2312A	0.42	0.01	85,818	0.41
KCE01P2308A	-	-	-	-
KCE01P2311A	0.17	(0.01)	45,415	0.18
KCE06C2308A	-	-	-	-
KCE06C2308B	0.06	-	72,000	0.06
KCE06C2312A	0.47	-	160,960	0.46
KCE13C2308A	-	-	-	-
KCE13C2309A	0.07	(0.01)	66,982	0.07
KCE13C2310A	0.12	(0.01)	76,411	0.12
KCE13C2311A	0.36	(0.01)	206,194	0.35
KCE13P2309A	0.03	-	1,090	0.03
KCE13P2312A	0.24	-	43,363	0.25
KCE16C2309A	0.25	-	26,171	0.24
KCE19C2308A	-	-	-	-
KCE19C2309A	0.12	-	18,033	0.12
KCE19C2311A	0.33	-	104,147	0.32
KCE19P2312A	0.27	(0.01)	94,971	0.28
KCE41C2309A	-	-	-	-
KCE41C2310A	0.24	(0.01)	73,230	0.24
KCE41C2311A	0.47	-	600	0.46
KCE41C2312A	0.35	-	471,485	0.33
METCO	233.00	1.00	5	232.00
SMT	4.66	0.04	40,329	4.67
SMT-W3	0.90	0.02	65,177	0.93
SVI	8.05	-	12,085	8.05
TEAM	5.50	-	11,831	5.48
Energy & Utilities	-	-	-	-
7UP	0.54	0.04	1,249,947	0.54
ACC	0.83	(0.01)	21,785	0.84
ACE	1.81	(0.01)	50,593	1.81
ACE13C2308A	-	-	-	-
ACE13C2311A	0.05	(0.02)	5,321	0.06
ACE19C2308A	-	-	-	-
ACE19C2401A	-	-	-	-
AGE	2.66	-	31,265	2.63
AI	4.72	(0.04)	743	4.72
AIE	1.23	-	1,548	1.23
AKR	0.90	(0.01)	1,764	0.90
AKR-W2	0.13	-	2,933	0.13
BAFS	31.25	(0.50)	1,208	31.28
BANPU	9.35	-	701,115	9.29
BANPU-W5	1.50	0.03	340,846	1.46
BANPU01C2308A	0.01	-	2,503	0.01
BANPU01C2310A	0.08	(0.02)	3,061	0.08
BANPU01C2311A	0.35	-	21,305	0.34
BANPU01C2311X	0.20	(0.01)	23,041	0.19
BANPU01C2401A	0.30	-	31,088	0.29
BANPU01C2401T	0.25	(0.01)	11,460	0.25
BANPU01P2310A	0.17	(0.01)	23,745	0.18
BANPU01P2311A	0.11	0.01	2	0.11
BANPU01P2401A	0.48	(0.01)	14,668	0.49
BANPU06C2308A	-	-	-	-
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.20	-	70,610	0.19
BANPU08C2308A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.50	0.01	43,911	0.49
BANPU11P2309A	0.26	(0.01)	63,071	0.27
BANPU13C2308A	-	-	-	-
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.15	(0.01)	15,236	0.14
BANPU13C2312A	0.35	(0.01)	52,960	0.34
BANPU13P2309A	0.05	-	4,000	0.05
BANPU13P2312A	0.35	-	13,039	0.36
BANPU19C2309A	-	-	-	-
BANPU19C2309B	-	-	-	-
BANPU19C2310A	0.30	-	8,658	0.29
BANPU19C2312A	0.28	-	30,529	0.27
BANPU41C2308A	-	-	-	-
BANPU41C2309A	0.06	(0.05)	120	0.06
BANPU41C2310A	0.14	(0.01)	47,546	0.13
BANPU41C2311A	0.42	(0.02)	34,509	0.40
BANPU41P2311A	-	-	-	-
BBGI	5.15	0.05	539	5.10
BCP	39.75	0.50	61,766	39.50
BCP01C2308A	0.08	-	360	0.08
BCP01C2312A	0.46	0.01	29,122	0.44
BCP01P2312A	-	-	-	-
BCP13C2308A	-	-	-	-
BCP13C2312A	0.33	0.02	24,174	0.32
BCP19C2309A	-	-	-	-
BCP19C2312A	0.33	0.01	14,792	0.32
BCPG	9.50	0.05	37,576	9.43
BCPG-W2	1.25	-	710	1.22
BCPG13C2309A	-	-	-	-
BCPG13C2311A	0.18	-	5,240	0.18

Securities	Close	Change	Volume (Lot)	Average Price
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.23	(0.01)	1,078	0.23
BGRIM	37.75	0.50	48,980	37.76
BGRIM01C2309/	0.02	(0.01)	101	0.02
BGRIM01C2311/	0.16	0.01	36,822	0.16
BGRIM01C2312/	0.39	0.02	48,726	0.40
BGRIM01P2309/	0.02	-	399	0.02
BGRIM06C2308/	-	-	-	-
BGRIM06C2312/	0.28	0.03	25,000	0.28
BGRIM11C2310/	-	-	-	-
BGRIM11P2312/	0.26	(0.02)	8,060	0.26
BGRIM13C2309/	-	-	-	-
BGRIM13C2310/	0.12	0.01	45,448	0.12
BGRIM13C2311/	0.25	0.02	27,464	0.24
BGRIM19C2309/	-	-	-	-
BGRIM19C2311/	0.22	-	41,666	0.22
BGRIM41C2309/	-	-	-	-
BGRIM41C2311/	0.16	0.01	94,400	0.17
BGRIM41C2312/	0.36	0.02	9,000	0.35
BIOTEC	0.54	0.01	7,271	0.53
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.10	-	1,040	0.09
BPP	14.40	(0.10)	2,986	14.40
BRRGIF	4.26	(0.06)	1,168	4.20
CKP	3.32	-	66,558	3.33
CKP01C2401A	0.28	(0.02)	35,090	0.29
CKP13C2308A	-	-	-	-
CKP13C2312A	0.21	-	4,595	0.21
CKP19C2308A	-	-	-	-
CKP19C2401A	0.25	-	23,346	0.25
CV	1.49	-	5,109	1.48
DEMCO	3.06	0.02	841	3.05
DEMCO-W7	0.34	0.03	9,768	0.33
EA	58.00	(0.50)	207,286	58.05
EA01C2308A	0.02	0.01	10,304	0.01
EA01C2308W	0.02	0.01	14,661	0.01
EA01C2310A	0.02	(0.01)	6,160	0.02
EA01C2311A	0.12	(0.01)	43,593	0.12
EA01C2311B	0.26	(0.02)	143,084	0.26
EA01C2312A	0.43	(0.01)	136,018	0.42
EA01P2310A	0.57	(0.01)	56,678	0.59
EA01P2311A	0.35	-	131,907	0.36
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.40	(0.02)	128,275	0.39
EA11C2311T	0.05	(0.01)	1,000	0.05
EA11C2401T	0.39	(0.02)	125,354	0.39
EA13C2309A	-	-	-	-
EA13C2310A	0.04	(0.01)	8,784	0.05
EA13C2310B	0.09	(0.02)	68,874	0.09
EA13C2311A	0.30	(0.02)	148,685	0.30
EA13P2310A	0.22	(0.01)	54,444	0.22
EA16C2309A	0.03	(0.03)	111	0.03
EA16C2311A	0.35	(0.03)	30,044	0.35
EA19C2308A	-	-	-	-
EA19C2309A	-	-	-	-
EA19C2310A	0.05	-	267,779	0.05
EA19C2311A	0.17	(0.01)	44,467	0.17
EA19C2311B	0.37	(0.02)	254,808	0.37
EA19P2312A	0.35	0.01	113,261	0.35
EA41C2308A	-	-	-	-
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.25	(0.02)	109,621	0.25
EASTW	4.58	-	1,567	4.57
EGATIF	6.60	-	1,583	6.60
EGCO	131.50	1.00	10,130	131.52
EGCO01C2401A	0.43	0.01	22,835	0.43
EGCO01P2401A	0.50	(0.03)	16,096	0.51
EGCO13C2310A	-	-	-	-
EGCO13C2312A	0.34	-	25,502	0.35
EGCO13P2312A	0.47	(0.01)	2,248	0.47
EGCO19C2309A	-	-	-	-
EGCO19C2401A	0.26	0.01	5,565	0.25
EP	2.90	0.02	392	2.89
EP-W4	0.23	-	1,010	0.23
ESSO	9.55	(0.05)	151,763	9.50
ESSO06C2308A	-	-	-	-
ESSO13C2308A	-	-	-	-
ESSO13C2312A	0.29	(0.02)	33,084	0.29
ESSO19C2309A	0.10	(0.02)	3,410	0.10
ESSO19C2312A	0.32	(0.02)	4,012	0.33
ETC	2.82	(0.02)	17,251	2.85
GPSC	55.00	0.75	73,789	54.56
GPSC01C2309A	0.01	-	100	0.01
GPSC01C2311A	0.12	0.01	13,618	0.12
GPSC01C2312A	0.34	0.02	25,280	0.34
GPSC01P2311A	0.36	(0.05)	12,814	0.40
GPSC01P2312A	0.33	(0.02)	30,271	0.34
GPSC06C2308A	-	-	-	-
GPSC06C2310A	-	-	-	-
GPSC06C2401A	0.38	0.02	55,502	0.36
GPSC11C2311A	0.15	0.01	23,252	0.15
GPSC11P2309A	0.53	(0.04)	36,736	0.56
GPSC13C2308A	-	-	-	-
GPSC13C2310A	0.04	(0.01)	100	0.04
GPSC13C2311A	0.30	0.01	44,684	0.29
GPSC13P2310A	0.20	(0.03)	35,150	0.21
GPSC13P2311A	0.15	(0.03)	31,886	0.16
GPSC19C2308A	-	-	-	-
GPSC19C2310A	-	-	-	-
GPSC19C2311A	0.23	0.02	25,828	0.22

Daily Quotation				
Issue Date :		Monday August 07, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
GPSC19P2310A	0.19	(0.03)	63,008	0.21
GPSC28C2309A	-	-	-	-
GPSC41C2308A	-	-	-	-
GPSC41C2310A	-	-	-	-
GPSC41C2311A	0.14	0.01	6,000	0.14
GPSC41C2311B	0.25	0.02	79,280	0.24
GREEN	0.91	0.01	460	0.90
GULF	49.25	0.75	133,830	48.98
GULF01C2308A	0.01	-	3,120	0.01
GULF01C2311A	0.15	0.02	30,474	0.14
GULF01C2312A	0.30	0.02	120,508	0.30
GULF01C2312W	0.40	0.02	115,364	0.37
GULF01C2312X	0.35	0.02	30,005	0.33
GULF01P2311A	-	-	-	-
GULF01P2312A	0.25	(0.03)	78,416	0.26
GULF06C2308A	-	-	-	-
GULF06C2309A	0.11	0.01	18,000	0.11
GULF06C2311A	0.38	0.02	18,010	0.37
GULF11C2401T	0.51	0.02	40,750	0.50
GULF11P2312A	0.19	(0.01)	8,060	0.20
GULF13C2309A	0.01	(0.01)	120	0.01
GULF13C2310A	0.14	0.01	79,390	0.14
GULF13C2311A	0.36	0.02	70,063	0.34
GULF13C2312A	0.26	0.02	191,840	0.25
GULF13P2309A	0.02	-	1	0.02
GULF13P2310A	0.04	(0.02)	200	0.04
GULF13P2312A	0.19	(0.01)	144,905	0.20
GULF16C2309A	0.10	0.01	1,160	0.10
GULF16C2311A	0.26	0.01	72,640	0.25
GULF19C2309A	-	-	-	-
GULF19C2310A	0.09	-	5,292	0.09
GULF19C2311A	0.28	0.03	78,115	0.26
GULF19P2310A	0.04	(0.01)	20	0.04
GULF19P2312A	0.19	(0.02)	40,718	0.21
GULF41C2310A	-	-	-	-
GULF41C2310B	0.11	0.02	24,000	0.10
GULF41C2311A	0.35	0.04	5,300	0.34
GULF41C2311B	0.22	0.02	52,400	0.21
GULF41P2310A	-	-	-	-
GULF41P2311A	0.27	(0.03)	8,000	0.28
GUNKUL	3.34	0.02	559,318	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTG41C2311A	-	-	-	-
PTG41C2312A	0.17	(0.01)	35,064	0.16
PTT	34.75	-	521,161	34.76
PTT01C2309A	0.12	(0.01)	24,814	0.12
PTT01C2311X	0.24	-	15,560	0.24
PTT01C2401A	0.20	(0.01)	18,013	0.20
PTT01P2309A	-	-	-	-
PTT01P2312A	0.18	-	11,485	0.18
PTT06C2308A	-	-	-	-
PTT06C2312A	0.27	-	4,051	0.27
PTT13C2308A	-	-	-	-
PTT13C2310A	-	-	-	-
PTT13C2311A	0.15	(0.01)	91,946	0.15
PTT13P2309A	-	-	-	-
PTT13P2311A	0.14	-	12,334	0.14
PTT19C2309A	0.10	(0.02)	19,446	0.10
PTTEP	163.00	1.00	90,002	162.71
PTTEP01C2308A	-	-	-	-
PTTEP01C2308W	0.01	(0.03)	62	0.01
PTTEP01C2309A	0.42	(0.02)	101,975	0.42
PTTEP01C2311X	0.40	-	84,799	0.41
PTTEP01C2312T	0.49	0.02	40,375	0.48
PTTEP01C2401A	0.53	0.01	40,668	0.52
PTTEP01P2308A	-	-	-	-
PTTEP01P2309A	-	-	-	-
PTTEP01P2311X	0.19	(0.01)	13,352	0.19
PTTEP01P2401A	0.56	(0.02)	18,847	0.56
PTTEP06C2308A	0.12	0.01	155,343	0.12
PTTEP06C2311A	0.49	-	92,000	0.49
PTTEP11C2310T	0.18	-	52,518	0.18
PTTEP11P2308A	-	-	-	-
PTTEP13C2308A	-	-	-	-
PTTEP13C2310A	0.46	-	108,677	0.45
PTTEP13P2308A	-	-	-	-
PTTEP13P2311A	0.17	(0.02)	9,442	0.18
PTTEP13P2312A	0.46	(0.02)	19,838	0.47
PTTEP16C2311A	0.53	-	5,426	0.52
PTTEP19C2309A	0.23	-	15,186	0.23
PTTEP19C2312A	0.45	(0.01)	68,072	0.45
PTTEP19P2308A	-	-	-	-
PTTEP19P2311A	0.09	(0.04)	1	0.09
PTTEP41C2308A	-	-	-	-
PTTEP41C2309A	0.23	-	20	0.24
PTTEP41C2310A	0.72	0.03	2,800	0.72
PTTEP41C2311A	0.53	-	21,380	0.52
PTTEP41C2312A	0.47	0.01	98,277	0.46
PTTEP41P2308A	-	-	-	-
PTTEP41P2309A	0.08	(0.01)	200	0.08
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	0.24	(0.04)	4,110	0.24
PTTEP41P2312A	0.55	(0.45)	4,400	0.55
QTC	4.42	-	407	4.42
RATCH	35.75	0.25	41,914	35.70
RATCH11C2311A	-	-	-	-
RATCH13C2310A	0.08	-	6,401	0.08
RATCH13C2312A	0.23	-	60,930	0.23
RATCH19C2310A	0.03	-	5,000	0.03
RATCH19C2311A	0.14	-	71,497	0.14
RPC	0.69	0.02	21,994	0.69
SCG	3.74	(0.06)	198	3.70
SCI	0.89	-	1,037	0.89
SCN	1.48	-	1,169	1.47
SCN-W2	-	-	-	-
SEAOil	3.34	0.04	14,133	3.37
SGP	8.35	(0.05)	2,563	8.34
SKE	0.57	-	4,696	0.56
SKE-W1	0.12	-	311	0.11
SOLAR	0.75	(0.01)	45,291	0.75
SOLAR-W1	0.07	0.01	15,082	0.06
SPCG	12.70	0.10	4,439	12.63
SPRC	9.05	0.05	250,438	9.02
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.27	-	29,745	0.27
SPRC01C2401A	0.45	0.01	49,595	0.44
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.19	-	47,999	0.18
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.40	0.01	42,009	0.39
SPRC13C2308A	-	-	-	-
SPRC13C2309A	0.01	(0.01)	2	0.01
SPRC13C2310A	0.16	-	21,338	0.16
SPRC13C2312A	0.46	-	60,157	0.45
SPRC19C2308A	-	-	-	-
SPRC19C2310A	-	-	-	-
SPRC19C2310B	0.11	-	12,010	0.11
SPRC19C2312A	0.45	-	11,923	0.44
SPRC28C2308A	-	-	-	-
SSP	7.30	-	1,231	7.34
SSP-W2	0.53	0.03	13	0.52
SUPER	0.50	-	46,776	0.50
SUPER19C2308A	-	-	-	-
SUPEREIF	8.05	-	1,953	8.06
SUSCO	3.54	(0.08)	40,424	3.55
TAE	1.37	(0.01)	692	1.37
TCC	0.66	-	3,156	0.66
TCC-W5	0.23	-	1,150	0.23
TGE	1.26	-	13,338	1.26
TOP	52.00	0.25	146,766	51.87
TOP01C2308A	0.01	-	1,700	0.01
TOP01C2310W	0.18	0.01	14,122	0.18
TOP01C2312A	0.53	0.01	12,877	0.52
TOP01P2309A	-	-	-	-
TOP01P2401A	0.47	(0.01)	21,727	0.47

Securities	Close	Change	Volume (Lot)	Average Price
TOP06C2308A	-	-	-	-
TOP06C2309A	0.22	-	25,101	0.22
TOP11C2311A	0.38	0.01	35,421	0.38
TOP11P2308A	-	-	-	-
TOP13C2309A	-	-	-	-
TOP13C2310A	0.22	-	28,994	0.22
TOP13C2311A	0.47	0.01	919	0.46
TOP13P2310A	0.02	(0.01)	3,000	0.02
TOP19C2308A	-	-	-	-
TOP19C2310A	0.19	-	28,764	0.18
TOP19C2310B	0.36	-	11,300	0.36
TOP19P2309A	-	-	-	-
TOP41C2308A	-	-	-	-
TOP41C2310A	0.18	0.01	33,998	0.18
TOP41C2311A	0.46	0.02	14,400	0.45
TPIPP	3.34	-	25,445	3.34
TSE	2.18	-	16,877	2.18
TTW	8.50	(0.10)	26,902	8.54
UBE	1.04	(0.03)	24,706	1.04
WHAUP	3.56	(0.04)	5,811	3.57
WP	3.98	0.04	10,989	3.99
Media & Publishi	-	-	-	-
AMARIN	5.05	-	190	5.01
AQUA	0.39	(0.02)	129,960	0.39
AQUA-W3	0.02	-	11,184	0.02
AS	11.40	-	5,579	11.15
AS-W2	-	-	-	-
BEC	7.95	0.05	26,043	7.87
BEC01C2308A	-	-	-	-
BEC01C2312A	0.33	0.01	22,878	0.32
BEC01P2312A	0.34	-	9,638	0.35
BEC06C2312A	0.18	(0.01)	4,000	0.17
BEC13C2309A	-	-	-	-
BEC19C2309A	-	-	-	-
BEC19C2401A	0.27	-	26,279	0.26
FE	-	-	-	-
GPI	1.60	(0.01)	1,302	1.60
GRAMMY	9.95	0.85	1,167	9.62
JKN	2.32	(0.02)	44,291	2.32
MACO	0.49	0.01	22,493	0.49
MACO-W3	0.06	-	5,553	0.06
MACO-W4	0.01	-	1,041	0.01
MAJOR	15.20	-	23,758	15.19
MAJOR19C2308	-	-	-	-
MATCH	1.63	0.02	40	1.63
MATI	8.00	(0.10)	14	8.01
MCOT	3.60	(0.02)	54	3.62
MONO	1.11	(0.01)	2,942	1.11
MPIC	1.29	-	21,386	1.31
NATION	0.08	-	2,328	0.08
ONEE	4.82	(0.08)	87,080	4.83
ONEE13C2311A	-	-	-	-
ONEE19C2401A	-	-	-	-
PLANB	8.60	(0.05)	51,382	8.62
PLANB-W1	1.91	0.02	142	1.89
PLANB06C2308A	-	-	-	-
PLANB11P2309A	-	-	-	-
PLANB13C2308A	-	-	-	-
PLANB13C2310A	0.15	(0.02)	24,690	0.16
PLANB13C2311A	0.33	(0.02)	136,549	0.34
PLANB19C2308A	-	-	-	-
PLANB19C2401A	0.33	-	8,651	0.32
POST	-	-	-	-
PRAKIT	11.80	-	16	11.80
PTECH	14.00	(0.20)	2	13.95
SE-ED	-	-	-	-
TKS	8.75	(0.10)	934	8.72
VGI	2.78	(0.02)	138,405	2.77
VGI-W3	0.15	-	170	0.15
VGI01C2308A	0.01	-	1,051	0.01
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	-	-	-	-
VGI01C2311X	-	-	-	-
VGI01C2401A	0.27	(0.01)	26,686	0.26
VGI01P2308A	1.24	0.03	8,201	1.28
VGI01P2311A	0.34	-	15,654	0.35
VGI06C2308A	-	-	-	-
VGI06C2309A	-	-	-	-
VGI06C2401A	0.20	-	3,050	0.20
VGI13C2308A	-	-	-	-
VGI13C2309A	0.01	-	1,190	0.01
VGI13C2310A	0.06	-	950	0.06
VGI13C2312A	0.23	(0.01)	43,734	0.23
VGI13P2312A	0.32	(0.68)	14,264	0.32
VGI19C2309A	-	-	-	-
VGI19C2310A	0.06	(0.01)	2	0.07
VGI19C2312A	0.25	-	9,279	0.24
VGI41C2308A	-	-	-	-
WORK	14.90	(0.10)	495	15.06
Finance & Securi	-	-	-	-
AEONTS	153.50	1.50	1,584	153.35
AEONTS19C230A	-	-	-	-
AEONTS28C230A	0.10	-	50	0.10
AMANAHA	2.38	(0.02)	3,013	2.39
ASAP	2.48	0.02	466	2.46
ASK	23.90	0.10	1,684	23.86
ASP	2.86	-	4,184	2.87
BAM	10.60	(0.10)	114,015	10.54
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.13	-	8,881	0.13
BAM06C2308A	-	-	-	-

Daily Quotation

Issue Date :

Monday August 07, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BAM06C2309A	-	-	-	-
BAM06C2312A	-	-	-	-
BAM11C2401T	0.19	-	31,419	0.19
BAM11P2309A	-	-	-	-
BAM13C2308A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM19C2310A	-	-	-	-
BYD	6.35	0.15	68,761	6.22
BYD-W6	3.36	0.12	2,885	3.27
BYD06C2310A	-	-	-	-
BYD13C2308A	-	-	-	-
BYD13C2310A	-	-	-	-
BYD13C2311A	0.10	0.01	4,681	0.09
BYD13C2311B	0.24	0.02	23,019	0.21
BYD19C2309A	-	-	-	-
BYD19C2311A	0.07	0.01	13,291	0.06
BYD19C2401A	0.33	0.03	19,661	0.31
CGH	0.76	-	5,656	0.76
CGH-W4	0.06	-	500	0.06
CHASE	1.51	(0.03)	29,302	1.51
CHAYO	7.20	(0.10)	16,511	7.22
ECL	1.57	0.06	120,997	1.55
ECL-W4	0.16	0.01	3,898	0.15
FNS	3.30	-	372	3.30
FSS	2.36	(0.04)	4,357	2.36
GBX	0.80	-	1,362	0.80
GL	-	-	-	-
HENG	2.30	(0.06)	31,284	2.31
IFS	2.76	-	308	2.76
JMT	36.75	-	58,846	36.65
JMT-W4	3.04	(0.08)	640	3.08
JMT01C2308A	0.01	-	488	0.01
JMT01C2309A	-	-	-	-
JMT01C2311A	0.10	(0.01)	52,034	0.10
JMT01C2312A	0.24	(0.01)	57,028	0.24
JMT01C2312B	0.35	(0.01)	62,950	0.35
JMT01P2308A	0.02	-	2,012	0.01
JMT01P2310A	0.31	-	67,653	0.31
JMT06C2308A	-	-	-	-
JMT06C2312A	0.24	(0.03)	88,500	0.24
JMT13C2309A	-	-	-	-
JMT13C2311A	0.13	(0.01)	61,455	0.13
JMT13C2311B	0.26	(0.02)	117,125	0.26
JMT13P2310A	0.29	(0.01)	45,420	0.29
JMT13P2312A	0.26	0.01	45,714	0.26
JMT16C2311A	0.24	(0.03)	6,734	0.24
JMT19C2308A	-	-	-	-
JMT19C2309				

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NCAP	3.74	0.04	80,958	3.75
NCAP-W1	0.06	-	16,624	0.06
PL	2.38	-	1	2.38
S11	4.06	(0.04)	1,175	4.08
SAK	4.66	(0.04)	4,298	4.66
SAWAD	45.50	0.25	91,772	45.51
SAWAD-W2	2.80	(0.06)	241	2.82
SAWAD01C2308A	0.01	-	100	0.01
SAWAD01C2311A	0.05	-	1,265	0.05
SAWAD01C2312W	0.15	-	104,185	0.16
SAWAD01P2310A	0.54	-	4,417	0.55
SAWAD01P2312A	0.42	(0.01)	53,728	0.42
SAWAD06C2308A	-	-	-	-
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.28	0.02	56,798	0.26
SAWAD08C2308A	-	-	-	-
SAWAD13C2308A	-	-	-	-
SAWAD13C2309A	-	-	-	-
SAWAD13C2311A	0.07	-	20,057	0.06
SAWAD13C2311B	0.12	(0.01)	67,483	0.12
SAWAD13C2312A	0.27	0.01	51,694	0.27
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.46	(0.02)	23,168	0.46
SAWAD16C2309A	-	-	-	-
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	0.12	-	1,650	0.11
SAWAD19C2312A	0.28	-	74,738	0.28
SAWAD19P2309A	-	-	-	-
SAWAD19P2312A	0.33	(0.01)	17,542	0.33
SAWAD41C2308A	-	-	-	-
SAWAD41C2309A	0.01	-	1,000	0.01
SAWAD41C2311A	0.18	0.01	114,994	0.17
SAWAD41C2311B	-	-	-	-
SCAP	4.10	-	2,873	4.08
SGC	1.34	(0.02)	45,320	1.34
SM	1.34	(0.02)	1,666	1.34
TH	1.43	(0.04)	781,391	1.39
TH-W3	0.60	(0.05)	118,911	0.61
THANI	3.12	(0.02)	31,648	3.11
THANI13C2308A	-	-	-	-
THANI13C2311A	0.13	(0.01)	1,020	0.13
THANI19C2401A	0.18	-	2,808	0.18
THANI28C2309A	-	-	-	-
TIDLOR	21.30	0.10	162,220	21.31
TIDLOR01C2308A	-	-	-	-
TIDLOR01C2310A	0.11	-	60,639	0.11
TIDLOR01C2310X	-	-	-	-
TIDLOR01C2401A	0.40	-	56,325	0.40
TIDLOR01P2310A	0.42	(0.01)	90,415	0.42
TIDLOR06C2309A	0.07	0.01	19,900	0.07
TIDLOR06C2309B	-	-	-	-
TIDLOR06C2312A	0.37	0.01	52,010	0.37
TIDLOR11P2309A	0.28	(0.01)	61,228	0.29
TIDLOR13C2308A	-	-	-	-
TIDLOR13C2309A	-	-	-	-
TIDLOR13C2311A	-	-	-	-
TIDLOR13C2311B	0.18	(0.01)	52,859	0.18
TIDLOR13C2312A	0.39	-	66,992	0.39
TIDLOR13P2312A	0.52	(0.48)	34,956	0.53
TIDLOR16C2311A	0.42	0.01	6,000	0.42
TIDLOR19C2308A	-	-	-	-
TIDLOR19C2308B	-	-	-	-
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.13	(0.01)	20,993	0.13
TIDLOR19C2312A	0.31	(0.01)	35,261	0.31
TIDLOR41C2308A	-	-	-	-
TIDLOR41C2308B	-	-	-	-
TIDLOR41C2309A	-	-	-	-
TIDLOR41C2311A	0.16	-	32,500	0.16
TIDLOR41C2311B	0.29	-	331,946	0.29
TK	6.95	-	655	6.93
TNITY	4.62	(0.16)	31,697	4.71
UOBKH	5.00	-	167	4.99
XPG	1.20	0.01	1,112,211	1.19
XPG-W4	2.50	0.06	70,342	2.51
Food & Beverage	-	-	-	-
AAI	3.06	-	76,180	3.05
APURE	5.90	(0.10)	47,782	5.89
APURE-W3	0.96	(0.04)	25,076	0.97
ASIAN	7.70	(0.05)	8,390	7.71
BR	2.80	-	1,158	2.80
BR-W1	0.17	-	8,159	0.17
BRR	5.50	(0.05)	768	5.50
BRR-W1	-	-	-	-
BRR-W2	0.61	-	27	0.60
BTG	22.70	0.10	30,410	22.55
CBG	71.25	0.25	36,064	70.79
CBG01C2308A	-	-	-	-
CBG01C2309A	-	-	-	-
CBG01C2309W	-	-	-	-
CBG01C2310A	-	-	-	-
CBG01C2311A	0.45	0.01	33,383	0.44
CBG01P2310A	0.30	(0.01)	11,568	0.31
CBG01P2311A	0.17	-	7,538	0.18
CBG01P2401A	0.76	(0.02)	14,797	0.77
CBG06C2309A	-	-	-	-
CBG06C2310A	0.26	-	24,326	0.26
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2309A	-	-	-	-
CBG13C2309B	0.01	-	1,000	0.01
CBG13C2310A	0.13	-	17,608	0.12

Securities	Close	Change	Volume (Lot)	Average Price
CBG13C2310B	0.35	-	42,951	0.34
CBG13P2309A	-	-	-	-
CBG13P2310A	-	-	-	-
CBG13P2312A	0.49	(0.02)	42,908	0.50
CBG19C2308A	-	-	-	-
CBG19C2308B	-	-	-	-
CBG19C2309A	-	-	-	-
CBG19C2309B	0.03	-	2	0.04
CBG19C2310A	0.21	-	17,864	0.20
CBG19C2310B	0.38	-	39,721	0.36
CBG19P2309A	-	-	-	-
CBG19P2310A	-	-	-	-
CBG19P2312A	0.50	(0.01)	59,433	0.51
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.11	-	3,750	0.12
CBG41C2311A	0.55	-	45,000	0.54
CFRESH	1.77	-	1,587	1.76
CH	2.58	0.02	990	2.57
CHOTI	-	-	-	-
CM	2.08	(0.04)	25	2.09
CPF	19.40	(0.10)	204,180	19.43
CPF01C2312A	0.14	(0.02)	13,300	0.15
CPF06C2309A	-	-	-	-
CPF11P2402A	0.59	0.01	28,300	0.59
CPF13C2308A	-	-	-	-
CPF13C2310A	-	-	-	-
CPF13C2312A	0.20	(0.02)	21,248	0.20
CPF19C2309A	-	-	-	-
CPF19C2311A	0.16	(0.01)	4,559	0.16
CPF28C2308A	-	-	-	-
CPI	2.94	(0.04)	11,406	2.98
F&D	30.00	0.25	12	29.44
GLOCON	0.43	-	41,394	0.42
GLOCON-W5	0.05	-	10,256	0.04
HTC	35.75	(0.50)	5,115	35.70
ICHI	14.20	(0.60)	95,644	14.26
ITC	18.40	(0.20)	58,632	18.46
JDF	2.36	0.08	3,522	2.33
KBS	7.05	0.10	8,557	6.87
KCG	8.15	0.05	62,293	8.15
KSL	3.06	-	10,117	3.05
KTIS	3.96	(0.04)	401	3.95
LST	4.98	-	1,017	4.94
M	46.00	0.25	2,679	45.60
MALEE	6.75	(0.55)	304,827	6.79
NRF	5.50	0.05	82,227	5.36
NSL	22.90	0.50	12,707	22.74
OISHI	58.75	(0.25)	693	58.76
OSP	28.25	(0.25)	64,590	28.36
OSP01C2308A	-	-	-	-
OSP01C2312A	0.18	-	26,500	0.18
OSP06C2308A	-	-	-	-
OSP11C2312T	0.15	(0.01)	8,025	0.15
OSP13C2308A	0.01	-	800	0.01
OSP13C2312A	0.14	(0.01)	3,566	0.14
OSP19C2308A	-	-	-	-
OSP19C2312A	0.19	(0.01)	4,449	0.19
OSP41C2308A	-	-	-	-
OSP41C2311A	0.10	(0.01)	26,400	0.10
OSP41C2312A	0.21	(0.01)	23,405	0.20
PB	69.50	0.50	2	69.25
PLUS	7.80	(0.05)	15,345	7.69
PM	8.75	0.05	199	8.71
PQS	3.40	0.04	3,516	3.37
PRG	11.20	0.30	133	11.18
PRG-W1	6.00	(0.30)	164	6.04
PRG-W2	-	-	-	-
PRG-W3	5.60	-	10	5.60
RBF	10.20	0.10	21,892	10.10
RBF01C2309A	0.01	-	5,424	0.01
RBF01C2401A	0.15	-	10,994	0.15
RBF06C2308A	-	-	-	-
RBF06C2310A	0.11	-	25,000	0.11
RBF08C2309A	-	-	-	-
RBF13C2308A	-	-	-	-
RBF13C2310A	0.09	-	30,398	0.09
RBF13C2312A	0.14	0.01	35,086	0.13
RBF19C2310A	-	-	-	-
RBF19C2401A	0.14	(0.01)	605	0.14
SAPPE	88.50	(1.25)	4,927	88.88
SAUCE	37.25	-	108	37.19
SNNP	21.00	0.30	43,847	20.90
SNNP01C2312A	0.15	0.01	24,098	0.15
SNNP13C2311A	0.17	0.01	26,712	0.17
SNNP13C2312A	0.29	0.01	83,773	0.28
SNNP19C2311A	0.10	-	4,402	0.10
SNNP19C2312A	0.33	0.02	13,084	0.32
SNP	16.80	(0.10)	251	16.75
SORKON	5.00	0.02	863	4.98
SSC	-	-	-	-
SSF	8.05	(0.05)	4	8.01
SST	5.90	-	1	5.90
SUN	6.75	(0.10)	43,602	6.78
TC	5.45	-	1,170	5.45
TFG	3.76	(0.08)	57,508	3.77
TFG-W3	0.29	-	749	0.29
TFMAMA	188.00	(1.00)	2	188.00
TIPACO	11.90	0.10	19,763	11.84
TKN	11.20	(0.10)	25,526	11.23
TU	13.60	0.30	451,842	13.49
TU01C2309A	0.02	-	3	0.02
TU01C2311X	0.15	0.02	38,383	0.16

Issue Date :

Monday August 07, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TU01C2311X	0.15	0.02	38,383	0.16
TU01C2401A	0.30	0.04	37,468	0.27
TU01P2311X	0.18	(0.02)	18,658	0.19
TU06C2308A	-	-	-	-
TU06C2310A	0.03	0.01	201	0.02
TU06C2312A	0.19	0.02	25,299	0.19
TU11C2311T	0.05	-	20	0.04
TU13C2308A	-	-	-	-
TU13C2310A	0.03	0.01	489	0.02
TU13C2311A	0.10	0.01	22,439	0.10
TU13C2312A	0.23	0.02	57,682	0.23
TU19C2308A	-	-	-	-
TU19C2309A	-	-	-	-
TU19C2309B	0.03	-	100	0.03
TU19C2311A	0.18	0.03	7,890	0.18
TU41C2312A	0.27	0.03	64,497	0.26
TVO	25.25	(0.25)	2,380	25.29
TWPC	4.32	0.04	3,292	4.30
W	0.78	-	30,749	0.77
W-W5	0.01	-	6	0.01
ZEN	12.10	(0.10)	452	12.15
Health Care Services	-	-	-	-
AHC	18.70	-	759	18.70
BCH	17.90	(0.20)	73,737	17.84
BCH01C2310A	0.07	(0.01)	44	0.07
BCH01P2311A	0.29	0.01	27,974	0.29
BCH06C2308A	-	-	-	-
BCH06C2309A	-	-	-	-
BCH13C2309A	-	-	-	-
BCH13C2310A	0.09	(0.01)	3,030	0.09
BCH13C2312A	0.27	(0.02)	59,485	0.26
BCH19C2308A	-	-	-	-
BCH19C2310A	0.08	(0.02)	1,600	0.08
BDMS	28.25	-	240,172	28.24
BDMS01C2308A	-	-	-	-
BDMS01C2311A	-	-	-	-
BDMS01P2311A	0.15	-	8,724	0.15
BDMS06C2308A	-	-	-	-
BDMS11C2310T	-	-	-	-
BDMS13C2308A	-	-	-	-
BDMS13C2310A	0.07	(0.01)	8,368	0.07
BDMS13C2312A	0.20	(0.01)	61,400	0.20
BDMS19C2309A	-	-	-	-
BDMS19C2310A	-	-	-	-
BDMS19C2312A	0.18	(0.01)	16,554	0.18
BDMS41C2309A	0.06	-	2	0.06
BDMS41C2312A	0.20	(0.01)	22,110	0.20
BH	225.00	1.00	28,786	2

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL	46.25	-	32,265	46.06
CENTEL01C2308A	0.01	-	245	0.01
CENTEL01C2311A	-	-	-	-
CENTEL01C2401A	0.38	0.01	22,457	0.37
CENTEL01P2309A	0.13	(0.01)	27,338	0.15
CENTEL06C2310A	-	-	-	-
CENTEL11C2311T	-	-	-	-
CENTEL11P2311A	-	-	-	-
CENTEL13C2309A	-	-	-	-
CENTEL13C2310A	-	-	-	-
CENTEL13C2312A	0.31	-	52,102	0.30
CENTEL19C2308A	-	-	-	-
CENTEL19C2310A	-	-	-	-
CENTEL19C2312A	0.29	0.01	22,815	0.29
CENTEL28C2308A	-	-	-	-
CENTEL41C2311A	0.16	(0.01)	12,200	0.16
CENTEL41C2312A	0.43	-	7,450	0.43
CSR	70.00	(0.75)	9	70.11
DUSIT	11.10	(0.10)	6,488	11.05
ERW	4.64	-	74,251	4.62
ERW-W3	1.49	0.06	482	1.44
ERW01C2312A	0.31	(0.02)	47,574	0.32
ERW06C2401A	0.32	(0.01)	91,000	0.33
ERW13C2311A	0.31	-	140,528	0.31
ERW19C2311A	0.22	(0.01)	46,344	0.22
GRAND	0.21	-	7,349	0.21
LRH	41.50	(1.25)	69	41.52
MANRIN	-	-	-	-
MINT	31.75	-	169,987	31.75
MINT-W9	2.84	(0.08)	4,567	2.89
MINT01C2309A	0.06	(0.01)	47,328	0.07
MINT01C2312A	0.15	(0.01)	109,215	0.15
MINT01P2311A	0.26	(0.01)	19,904	0.26
MINT06C2309A	-	-	-	-
MINT11C2310T	0.13	(0.01)	24,004	0.14
MINT11P2309A	0.11	-	20,000	0.11
MINT13C2308A	-	-	-	-
MINT13C2311A	0.09	(0.01)	28,513	0.10
MINT13C2312A	0.18	(0.82)	99,095	0.19
MINT13P2312A	0.23	(0.77)	12,102	0.23
MINT19C2309A	-	-	-	-
MINT19C2312A	0.16	(0.01)	25,483	0.16
MINT41C2309A	-	-	-	-
MINT41C2310A	0.07	-	2,000	0.07
MINT41C2311A	0.13	-	89,228	0.14
MINT41P2310A	0.18	-	16,200	0.18
OHTL	472.00	(10.00)	5	472.40
ROH	3.12	(0.08)	444	3.03
SHANG	50.00	(0.25)	51	49.58
SHR	2.86	-	35,940	2.85
VRANDA	6.75	(0.05)	707	6.71
Home & Office Prodt.	-	-	-	-
AJA	0.16	-	33,294	0.16
AJA-W3	0.06	-	4,184	0.05
AJA-W4	0.02	(0.01)	913	0.02
DTCI	-	-	-	-
FANCY	0.58	-	1,119	0.58
FTI	2.06	-	1,982	2.04
KYE	294.00	3.00	1	294.00
L&E	1.52	-	103	1.50
MODERN	2.90	-	18	2.90
OGC	-	-	-	-
ROCK	8.00	-	1	8.00
SBNEXT	1.69	(0.09)	34,438	1.71
SBNEXT-W2	0.42	(0.04)	3,721	0.43
SIAM	1.44	(0.01)	111	1.43
TCMC	1.85	(0.01)	4,604	1.83
Insurance	-	-	-	-
AYUD	39.00	0.50	99	39.02
BKI	305.00	-	60	305.98
BLA	24.10	(0.20)	15,268	24.22
BLA13C2308A	-	-	-	-
BLA13C2310A	-	-	-	-
BLA13C2312A	0.31	(0.04)	86,171	0.32
BLA19C2308A	-	-	-	-
BLA19C2311A	-	-	-	-
BLA19C2401A	0.47	(0.04)	33,823	0.48
BUI	16.80	-	24	16.80
CHARAN	27.25	0.25	22	27.28
INSURE	130.50	-	1	130.50
KWI	1.04	(0.05)	13,320	1.05
MTI	111.50	0.50	16	111.69
NKI	30.00	(0.25)	29	30.02
SMK	-	-	-	-
TGH	17.70	(0.30)	3	17.57
THRE	0.88	(0.01)	9,531	0.88
THREL	3.28	0.04	2,534	3.26
TIPH	42.50	(0.25)	4,888	41.90
TIPH11C2309A	-	-	-	-
TIPH13C2310A	-	-	-	-
TIPH19C2311A	0.14	(0.01)	600	0.14
TLI	11.10	0.10	46,066	11.04
TLI01C2312A	0.08	-	5,300	0.08
TLI01C2401A	0.20	-	10,072	0.20
TLI01P2312A	0.28	(0.02)	2,666	0.30
TLI06C2312A	-	-	-	-
TLI13C2311A	0.08	-	2,174	0.08
TLI13C2312A	0.			

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RML	0.52	0.01	2,316	0.52
ROJNA	5.60	(0.05)	5,638	5.61
S	1.20	(0.02)	53,664	1.20
SA	7.00	-	807	6.94
SA-W1	0.22	(0.01)	100	0.22
SAMCO	1.31	-	1,966	1.30
SC	4.34	0.06	77,099	4.29
SENA	2.96	(0.02)	1,583	2.97
SENA-W1	0.08	-	12,685	0.08
SIRI	1.83	0.01	3,800,220	1.82
SIRI01C2309A	0.09	-	69,022	0.09
SIRI01C2312A	0.11	(0.01)	4,150	0.11
SIRI01C2401A	0.35	0.01	83,854	0.34
SIRI1P2401A	0.48	-	122,399	0.49
SIRI06C2308A	0.03	-	1,056	0.03
SIRI06C2401A	0.15	(0.01)	2,450	0.15
SIRI13C2308A	-	-	-	-
SIRI13C2311A	0.26	(0.01)	142,789	0.26
SIRI13C2312A	0.11	-	29,568	0.11
SIRI13P2311A	0.52	(0.02)	151,234	0.53
SIRI19C2308A	-	-	-	-
SIRI19C2312A	0.29	-	225,382	0.29
SIRI19C2312B	0.13	0.01	1,000	0.13
SPALI	20.50	(0.20)	39,148	20.52
SPALI11C2311A	0.14	(0.01)	3,590	0.14
SPALI13C2309A	-	-	-	-
SPALI13C2310A	-	-	-	-
SPALI19C2308A	-	-	-	-
SPALI19C2311A	-	-	-	-
UV	2.58	0.02	2,008	2.56
WHA	4.90	0.02	298,843	4.89
WHA01C2308A	0.15	(0.05)	1,359	0.15
WHA01C2312A	0.41	-	34,271	0.41
WHA01C2401A	-	-	-	-
WHA01P2308A	0.01	-	500	0.01
WHA06C2308A	0.09	0.01	30,000	0.08
WHA06C2312A	0.42	0.02	24,000	0.40
WHA11P2309A	-	-	-	-
WHA13C2310A	0.36	-	85,337	0.36
WHA19C2308A	-	-	-	-
WHA19C2310A	-	-	-	-
WHA19C2311A	0.32	0.02	28,484	0.30
WHA41C2308A	-	-	-	-
WHA41C2311A	0.34	0.01	41,350	0.33
WIN	0.68	(0.02)	322	0.69
Paper & Printing Mat	-	-	-	-
UTP	11.40	0.10	3,728	11.49
Fashion	-	-	-	-
AFC	6.05	-	9	6.07
AURA	17.10	0.20	25,760	17.09
BTNC	41.00	-	149	40.72
CPH	18.70	-	148	18.76
CPL	2.06	-	1,351	2.06
NC	5.85	(0.10)	5,346	5.90
PAF	1.21	(0.01)	2,494	1.21
PDJ	2.08	(0.04)	8,374	2.11
PG	8.05	-	42	8.05
SABINA	23.10	(0.50)	19,395	23.28
SAWANG	13.60	(0.60)	6	13.62
SUC	31.00	0.25	285	30.80
TNL	43.00	-	20	42.80
TR	45.00	0.25	20	44.73
TTI	26.00	-	1	26.00
TTT	49.00	(1.00)	64	48.09
UPF	47.00	1.00	8	46.16
WACOAL	-	-	-	-
WFX	2.54	(0.04)	881	2.55
Transportation & Log	-	-	-	-
AAV	2.74	0.04	387,843	2.72
AAV01C2308A	-	-	-	-
AAV06C2309A	-	-	-	-
AAV13C2310A	-	-	-	-
AAV13C2312A	0.24	0.02	47,256	0.23
AAV19C2312A	0.13	0.02	7	0.12
AOT	70.75	-	207,873	70.75
AOT01C2309A	-	-	-	-
AOT01C2311A	0.19	-	25,462	0.18
AOT01P2309A	0.11	(0.01)	840	0.11
AOT06C2309A	-	-	-	-
AOT06C2312A	0.33	(0.01)	14,116	0.33
AOT11C2310T	0.17	-	10,718	0.17
AOT11P2312A	0.47	(0.01)	36,160	0.48
AOT13C2309A	-	-	-	-
AOT13C2310A	0.11	-	11,550	0.10
AOT13C2312A	0.27	-	42,765	0.27
AOT19C2308A	-	-	-	-
AOT19C2310A	-	-	-	-
AOT19C2312A	0.23	(0.01)	112,359	0.24
AOT19P2309A	0.02	(0.03)	3	0.01
AOT41C2308A	-	-	-	-
AOT41C2310A	0.12	-	10,000	0.12
AOT41C2312A	0.29	-	85,800	0.29
AOT41P2308A	-	-	-	-
ASIMAR	1			

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MILL	0.42	-	8,733	0.42
MILL-W6	0.02	-	72,342	0.02
MILL-W7	0.06	-	3,502	0.06
PAP	3.22	0.06	1,475	3.19
PERM	0.93	(0.01)	2,207	0.93
SAM	0.50	(0.01)	1,684	0.50
SMIT	4.78	-	805	4.76
SSSC	2.82	0.02	118	2.82
TGPRO	0.15	(0.01)	14,537	0.15
TGPRO-W3	0.01	-	4,000	0.01
THE	1.35	0.01	531	1.33
TMT	7.20	-	454	7.21
TSTH	0.83	-	4,822	0.83
TWP	2.36	0.04	308	2.30
TYCN	-	-	-	-
Construction Service	-	-	-	-
APCS	3.90	-	187	3.90
BJCHI	1.40	(0.01)	688	1.39
BKD	1.90	-	229	1.88
CIVIL	2.20	0.02	1,462	2.18
CK	21.70	0.40	17,717	21.55
CK01C2312A	0.44	0.03	10,102	0.42
CK06C2310A	0.29	0.01	8,000	0.28
CK11C2311A	0.25	0.03	23,376	0.23
CK13C2308A	-	-	-	-
CK13C2310A	0.21	0.02	25,211	0.21
CK19C2308A	-	-	-	-
CK19C2311A	0.32	0.03	9,540	0.30
CNT	1.30	(0.01)	85	1.30
EMC	0.10	-	7,668	0.10
EMC-W6	0.01	-	20	0.01
ITD	1.37	-	48,641	1.37
NWR	0.51	-	22,300	0.50
PLE	0.52	-	4,444	0.51
PREB	7.10	0.05	271	7.04
PYLON	3.26	-	655	3.26
RT	0.84	(0.01)	5,188	0.83
RT-W1	0.23	-	618	0.22
SEAFCO	3.12	-	9,000	3.12
SQ	1.13	-	17,870	1.14
SRICHA	6.15	0.10	346	6.09
STEC	11.20	0.50	379,085	11.00
STEC01C2401A	0.28	0.06	142,741	0.26
STEC01P2401A	0.24	(0.05)	48,716	0.26
STEC13C2312A	0.74	0.14	50	0.72
STEC13C2312B	0.27	0.04	176,637	0.25
STEC13P2312A	0.18	(0.04)	16,204	0.20
STEC19C2308A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	0.25	0.03	190,225	0.25
STEC28C2309A	0.03	0.01	150	0.03
STI	4.00	-	1,624	4.00
STPI	4.18	0.36	347,125	4.14
SYNTEC	1.53	0.01	7,634	1.54
TEAMG	6.50	(0.15)	29,017	6.57
TEAMG-W1	0.56	(0.11)	35,848	0.61
TEKA	2.78	(0.04)	403	2.78
TPOLY	1.14	0.01	142	1.14
TRC	0.40	0.01	15,978	0.40
TRITN	0.16	0.01	97,765	0.15
TRITN-W5	0.02	-	749	0.01
TRITN-W6	0.02	-	5,858	0.01
TTCL	4.24	(0.04)	36,193	4.25
UNIQ	2.78	0.06	9,330	2.77
WGE	0.83	(0.03)	290	0.85
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.56	-	354	10.51
ABFTH	-	-	-	-
BMSCG	9.77	(0.04)	5	9.75
BMSCITH	10.87	-	1,479	10.86
BSET100	9.94	(0.02)	171	9.90
CHINA	6.24	(0.02)	608	6.24
EBANK	5.33	0.03	3	5.33
ENGY	5.56	(0.05)	9	5.56
ENY	5.36	0.03	15	5.31
GLD	2.72	-	1,763	2.72
TDEX	9.27	(0.01)	1,923	9.27
UBOT	12.55	(0.05)	4	12.57
UHERO	7.55	0.05	2	7.55
Warrant Foreign	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	-	-		

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5019P2309A	0.12	(0.03)	139,851	0.14	0	-	-	-	-	0	-	-	-	-
SET5019P2309B	0.06	(0.01)	855	0.08	0	-	-	-	-	0	-			

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