# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Tuesday August 08, 2023*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| POMPUI | - | - | - | - |
| SAFARI | - | - | - | - |
| WORLD | - | - | - | - |
| Agribusiness | - | - | - | - |
| EE | 0.32 | - | 4,283 | 0.32 |
| EE-W1 | 0.04 | (0.01) | 5,326 | 0.04 |
| GFPT | 12.10 | - | 14,004 | 12.07 |
| LEE | 2.28 | - | 15 | 2.26 |
| MAX | - | - | - | - |
| NER | 4.64 | - | 24,245 | 4.62 |
| PPPM | 0.08 | - | 328,368 | 0.08 |
| PPPM-W4 | 0.09 | 0.01 | 352 | 0.08 |
| STA | 15.30 | (0.50) | 59,511 | 15.54 |
| STA01C2308A | 0.01 | - | 10 | 0.01 |
| STA01C2309A | 0.02 | 0.01 | 1,991 | 0.01 |
| STA01C2311A | 0.07 | (0.02) | 2,000 | 0.08 |
| STA06C2308A | - | - | - | - |
| STA13C2308A | - | - | - | - |
| STA13C2310A | 0.04 | (0.01) | 1,000 | 0.04 |
| STA13C2311A | 0.13 | (0.03) | 3,904 | 0.15 |
| STA19C2309A | - | - | - | - |
| STA19C2401A | 0.20 | (0.02) | 2,206 | 0.22 |
| TEGH | 3.02 | (0.12) | 23,719 | 3.07 |
| TFM | 8.10 | 0.05 | 560 | 8.06 |
| TRUBB | 1.29 | 0.02 | 9,015 | 1.27 |
| TRUBB-W2 | 0.06 | - | 2,725 | 0.06 |
| UPOIC | 6.15 | (0.30) | 1,567 | 6.20 |
| UVAN | 8.95 | (0.25) | 15,030 | 9.06 |
| VPO | 1.10 | 0.06 | 359,546 | 1.13 |
| Banking | - | - | - | - |
| BAY | 32.25 | 0.25 | 3,135 | 32.03 |
| BBL | 170.00 | (2.50) | 72,125 | 171.23 |
| BBL06C2309A | 0.19 | (0.04) | 6,000 | 0.19 |
| BBL06C2311A | 0.59 | (0.06) | 16,000 | 0.60 |
| BBL08C2308A | 0.06 | (0.02) | 32,120 | 0.07 |
| BBL11C2311T | 0.32 | (0.04) | 60,815 | 0.34 |
| BBL11P2311T | 0.06 | - | 87 | 0.06 |
| BBL13C2308A | 0.01 | (0.01) | 4,031 | 0.02 |
| BBL13C2311A | 0.26 | (0.05) | 67,793 | 0.29 |
| BBL13C2312A | 0.55 | (0.08) | 3,452 | 0.59 |
| BBL13P2312A | 0.20 | 0.02 | 20,552 | 0.19 |
| BBL13P2312B | 0.42 | 0.03 | 31,248 | 0.40 |
| BBL19C2308A | - | - | - | - |
| BBL19C2310A | 0.21 | (0.05) | 41,965 | 0.24 |
| BBL41C2308A | - | - | - | - |
| BBL41C2310A | 0.24 | (0.05) | 52,800 | 0.26 |
| BBL41C2311A | 0.46 | (0.06) | 37,612 | 0.48 |
| CIMBT | 0.74 | 0.02 | 15,405 | 0.73 |
| KBANK | 123.00 | - | 180,526 | 123.33 |
| KBANK01C2308A | 0.01 | - | 2,896 | 0.01 |
| KBANK01C2308T | 0.01 | - | 1,161 | 0.01 |
| KBANK01C2309A | - | - | - | - |
| KBANK01C2309W | 0.02 | 0.01 | 100 | 0.02 |
| KBANK01C2311X | 0.06 | - | 1,310 | 0.06 |
| KBANK01C2312A | 0.21 | - | 57,876 | 0.22 |
| KBANK01C2401A | 0.31 | (0.01) | 24,636 | 0.32 |
| KBANK01P2308A | 0.01 | - | 203 | 0.01 |
| KBANK01P2311A | 0.45 | - | 17,220 | 0.44 |
| KBANK06C2308A | - | - | - | - |
| KBANK06C2311A | 0.12 | - | 1,944 | 0.12 |
| KBANK06C2312A | 0.29 | (0.01) | 32,147 | 0.30 |
| KBANK08C2308A | - | - | - | - |
| KBANK13C2308A | - | - | - | - |
| KBANK13C2310A | 0.02 | (0.01) | 274 | 0.03 |
| KBANK13C2311A | 0.13 | (0.01) | 68,941 | 0.14 |
| KBANK13C2312A | 0.21 | (0.02) | 162,002 | 0.22 |
| KBANK13P2309A | - | - | - | - |
| KBANK13P2311A | 0.39 | (0.01) | 29,535 | 0.38 |
| KBANK16C2310A | - | - | - | - |
| KBANK16C2312A | 0.27 | (0.73) | 2,836 | 0.28 |
| KBANK19C2308A | - | - | - | - |
| KBANK19C2310A | 0.04 | - | 2 | 0.04 |
| KBANK19C2311A | 0.11 | - | 10,040 | 0.11 |
| KBANK19C2312A | 0.23 | (0.01) | 23,156 | 0.24 |
| KBANK19P2309A | - | - | - | - |
| KBANK41C2308A | - | - | - | - |
| KBANK41C2310A | - | - | - | - |
| KBANK41C2311A | 0.20 | - | 185,540 | 0.21 |
| KBANK41P2308A | - | - | - | - |
| KKP | 55.50 | 0.50 | 17,607 | 55.25 |
| KKP-W5 | 1.08 | - | 1,640 | 1.10 |
| KKP-W6 | 3.10 | (0.02) | 2,040 | 3.11 |
| KKP01C2308A | 0.01 | (0.01) | 1,120 | 0.01 |
| KKP01C2310A | 0.05 | - | 1,500 | 0.05 |
| KKP01C2401A | 0.31 | 0.01 | 1,200 | 0.31 |
| KKP11C2312T | 0.13 | - | 1 | 0.13 |
| KKP13C2308A | - | - | - | - |
| KKP13C2311A | 0.07 | - | 7,213 | 0.07 |
| KKP13C2312A | 0.22 | (0.01) | 48,058 | 0.22 |
| KKP13P2312A | 0.36 | (0.01) | 17,036 | 0.36 |
| KKP19C2309A | 0.01 | (0.01) | 35 | 0.01 |
| KKP19C2312A | 0.31 | 0.01 | 432 | 0.31 |
| KKP19C2401A | - | - | - | - |
| KTB | 20.00 | (0.20) | 703,746 | 20.06 |
| KTB-P | - | - | - | - |
| KTB-Q | - | - | - | - |
| KTB01C2309A | 0.43 | (0.05) | 1,606 | 0.45 |
| KTB01C2311A | 0.23 | (0.02) | 7,045 | 0.24 |
| KTB01P2311A | 0.17 | - | 7,299 | 0.17 |
| KTB01P2401A | 0.47 | 0.02 | 13,821 | 0.46 |
| KTB06C2308A | - | - | - | - |
| KTB13C2308A | - | - | - | - |
| KTB13C2309A | 0.12 | (0.03) | 10,424 | 0.12 |
| KTB13C2312A | 0.24 | (0.02) | 22,518 | 0.25 |
| KTB13P2309A | - | - | - | - |
| KTB13P2312A | 0.31 | 0.01 | 30,330 | 0.31 |
| KTB19C2309A | - | - | - | - |
| KTB19C2310A | 0.14 | (0.02) | 40 | 0.14 |
| KTB19P2309A | - | - | - | - |
| KTB41C2309A | - | - | - | - |
| KTB41C2310A | 0.14 | (0.01) | 2,000 | 0.14 |
| KTB41C2311A | 0.24 | (0.02) | 20,312 | 0.25 |
| LHFG | 1.05 | - | 68,630 | 1.05 |
| SCB | 111.50 | - | 78,665 | 111.55 |
| SCB01C2308A | - | - | - | - |
| SCB01C2309A | 0.12 | - | 43,214 | 0.12 |
| SCB01C2312A | 0.29 | - | 8 | 0.29 |
| SCB01P2310A | - | - | - | - |
| SCB01P2401A | - | - | - | - |
| SCB06C2310A | 0.23 | - | 30,400 | 0.23 |
| SCB08C2308A | 0.17 | - | 10,990 | 0.17 |
| SCB13C2310A | 0.19 | - | 48,933 | 0.19 |
| SCB13C2312A | 0.27 | - | 148,032 | 0.27 |
| SCB13P2309A | - | - | - | - |
| SCB13P2311A | - | - | - | - |
| SCB13P2312A | - | - | - | - |
| SCB16C2311A | 0.27 | - | 1,724 | 0.27 |
| SCB19C2309A | - | - | - | - |
| SCB19C2312A | 0.28 | - | 40,325 | 0.28 |
| SCB19P2309A | - | - | - | - |
| SCB41C2309A | - | - | - | - |
| SCB41C2311A | 0.24 | (0.01) | 51,370 | 0.24 |
| TCAP | 49.50 | (0.50) | 18,789 | 49.84 |
| TCAP-P | - | - | - | - |
| TCAP-Q | - | - | - | - |
| TCAP11C2402T | 0.29 | (0.01) | 8,070 | 0.29 |
| TCAP13C2309A | 0.15 | (0.02) | 9,092 | 0.15 |
| TCAP13C2310A | - | - | - | - |
| TCAP13C2312A | 0.19 | (0.01) | 13,165 | 0.19 |
| TCAP19C2310A | 0.19 | (0.01) | 500 | 0.19 |
| TCAP19C2311A | - | - | - | - |
| TISCO | 99.00 | (0.75) | 26,018 | 99.03 |
| TISCO-P | - | - | - | - |
| TISCO-Q | - | - | - | - |
| TISCO13C2308A | 0.01 | - | 2,000 | 0.02 |
| TISCO13C2312A | 0.21 | (0.02) | 3,295 | 0.21 |
| TISCO19C2311A | 0.32 | (0.04) | 15,534 | 0.34 |
| TTB | 1.69 | (0.02) | 2,783,632 | 1.70 |
| TTB-W1 | 0.71 | - | 33,694 | 0.71 |
| TTB01C2310A | 0.30 | (0.04) | 29,316 | 0.32 |
| TTB01C2311X | 0.17 | - | 40,544 | 0.17 |
| TTB01P2312A | 0.21 | 0.01 | 19,328 | 0.20 |
| TTB06C2309A | 0.17 | (0.04) | 47,000 | 0.19 |
| TTB13C2310A | 0.19 | (0.03) | 43,076 | 0.21 |
| TTB19C2310A | 0.19 | (0.02) | 52,194 | 0.20 |
| Construction Mat | - | - | - | - |
| CCP | 0.33 | 0.01 | 12,017 | 0.33 |
| COTTO | 2.18 | - | 19,938 | 2.17 |
| DCC | 2.02 | (0.02) | 47,569 | 2.02 |
| DCON | 0.43 | (0.02) | 142,353 | 0.44 |
| DCON-W3 | 0.05 | (0.01) | 33,649 | 0.05 |
| DRT | 8.10 | 0.05 | 1,936 | 8.08 |
| EPG | 6.30 | - | 12,236 | 6.35 |
| EPG13C2312A | - | - | - | - |
| EPG19C2401A | - | - | - | - |
| GEL | 0.22 | 0.01 | 40,900 | 0.21 |
| GEL-W5 | - | - | - | - |
| PPP | 1.83 | (0.05) | 204 | 1.82 |
| Q-CON | 15.00 | (0.40) | 9,772 | 15.19 |
| SCC | 319.00 | - | 12,103 | 319.70 |
| SCC01C2310A | - | - | - | - |
| SCC01C2312T | 0.29 | (0.02) | 11,739 | 0.30 |
| SCC06C2309A | - | - | - | - |
| SCC06C2310A | - | - | - | - |
| SCC11C2310T | 0.22 | - | 14,070 | 0.22 |
| SCC13C2308A | - | - | - | - |
| SCC13C2310A | 0.05 | - | 200 | 0.05 |
| SCC19C2308A | - | - | - | - |
| SCC19C2312A | - | - | - | - |
| SCC28C2309A | - | - | - | - |
| SCCC | 137.00 | - | 485 | 137.20 |
| SCP | - | - | - | - |
| SKN | 4.42 | (0.02) | 483 | 4.43 |
| STECH | 2.06 | 0.02 | 321 | 2.03 |
| TASCO | 17.50 | (0.20) | 21,073 | 17.59 |
| TASCO06C2312A | - | - | - | - |
| TASCO19C2308A | - | - | - | - |
| TASCO19C2311A | 0.12 | (0.01) | 300 | 0.13 |
| TASCO28C2309A | - | - | - | - |
| TOA | 26.25 | (0.50) | 14,197 | 26.34 |
| TPIPL | 1.45 | 0.01 | 13,857 | 1.45 |
| UMI | 1.10 | 0.03 | 211 | 1.08 |
| VNG | 4.24 | (0.02) | 1,457 | 4.22 |
| WIIK | 1.53 | - | 478 | 1.53 |
| Petrochemicals & | - | - | - | - |
| BCT | 57.00 | 0.25 | 5 | 57.15 |
| CMAN | 2.22 | 0.02 | 4,098 | 2.19 |
| GC | 5.40 | - | 638 | 5.40 |
| GGC | 11.70 | - | 83 | 11.70 |
| GIFT | 3.04 | (0.02) | 3,910 | 3.06 |
| IVL | 33.00 | (0.50) | 50,822 | 33.16 |
| IVL01C2308A | 0.01 | - | 850 | 0.01 |
| IVL01C2309A | - | - | - | - |
| IVL01C2310A | - | - | - | - |
| IVL01C2312A | 0.17 | - | 150 | 0.17 |
| IVL01P2309A | - | - | - | - |
| IVL01P2311A | 0.24 | 0.02 | 18,903 | 0.23 |
| IVL06C2309A | - | - | - | - |
| IVL06C2310A | - | - | - | - |
| IVL08C2308A | - | - | - | - |
| IVL11C2312A | - | - | - | - |
| IVL11P2308A | 0.13 | 0.01 | 16,090 | 0.12 |
| IVL13C2308A | - | - | - | - |
| IVL13C2309A | - | - | - | - |
| IVL13C2311A | 0.14 | (0.03) | 31,800 | 0.15 |
| IVL19C2309A | - | - | - | - |
| IVL19C2310A | 0.15 | (0.02) | 12,119 | 0.16 |
| IVL19C2312A | 0.16 | - | 930 | 0.16 |
| IVL41C2308A | - | - | - | - |
| IVL41C2309A | - | - | - | - |
| IVL41C2311A | 0.16 | (0.02) | 24,560 | 0.17 |
| NFC | 3.94 | (0.02) | 88 | 3.95 |
| PATO | 9.15 | (0.25) | 508 | 9.10 |
| PMTA | 9.00 | - | 50 | 9.00 |
| PTTGC | 39.00 | (0.50) | 126,290 | 39.06 |
| PTTGC01C2309A | - | - | - | - |
| PTTGC01C2310A | 0.04 | (0.01) | 100 | 0.04 |
| PTTGC01C2311A | 0.22 | (0.03) | 31,693 | 0.22 |
| PTTGC01C2402T | 0.20 | (0.80) | 12,000 | 0.20 |
| PTTGC01P2308A | - | - | - | - |
| PTTGC01P2311A | 0.11 | - | 2,000 | 0.11 |
| PTTGC01P2401A | 0.36 | (0.64) | 24,160 | 0.36 |
| PTTGC06C2309A | - | - | - | - |
| PTTGC06C2310A | 0.14 | (0.01) | 36,150 | 0.14 |
| PTTGC11C2312T | 0.15 | (0.01) | 12,040 | 0.15 |
| PTTGC11P2402A | 0.50 | 0.02 | 57,371 | 0.50 |
| PTTGC13C2308A | - | - | - | - |
| PTTGC13C2309A | - | - | - | - |
| PTTGC13C2310A | 0.09 | (0.02) | 60,491 | 0.09 |
| PTTGC13C2312A | 0.26 | (0.02) | 64,000 | 0.26 |
| PTTGC13P2312A | 0.25 | (0.75) | 27,698 | 0.25 |
| PTTGC19C2310A | - | - | - | - |
| PTTGC19C2310B | 0.10 | (0.01) | 33,043 | 0.10 |
| PTTGC19C2310C | 0.25 | (0.02) | 7,598 | 0.25 |
| PTTGC41C2308A | - | - | - | - |
| PTTGC41C2309A | - | - | - | - |
| PTTGC41C2310A | - | - | - | - |
| PTTGC41C2311A | 0.25 | (0.03) | 10,000 | 0.27 |
| SUTHA | 3.00 | - | 418 | 3.00 |
| TCCC | 26.75 | 1.00 | 38 | 26.19 |
| TPA | 4.94 | 0.04 | 33 | 4.84 |
| UAC | 3.84 | 0.06 | 3,185 | 3.78 |
| UP | 17.20 | - | 22 | 17.01 |
| Commerce | - | - | - | - |
| B52 | 1.32 | (0.02) | 3,170 | 1.29 |
| BEAUTY | 0.50 | (0.01) | 25,843 | 0.51 |
| BIG | 0.54 | - | 2,883 | 0.54 |
| BJC | 34.00 | 1.00 | 36,217 | 33.91 |
| COM7 | 27.25 | 0.50 | 121,428 | 26.99 |
| COM701C2309A | - | - | - | - |
| COM701C2311A | 0.16 | 0.01 | 65,612 | 0.16 |
| COM701P2310A | 0.14 | (0.02) | 28,636 | 0.15 |
| COM701P2401A | 0.32 | (0.02) | 30,966 | 0.32 |
| COM706C2308A | - | - | - | - |
| COM706C2309A | 0.08 | 0.02 | 2,000 | 0.08 |
| COM711C2312A | - | - | - | - |
| COM711P2308A | - | - | - | - |
| COM713C2308A | 0.01 | - | 5 | 0.01 |
| COM713C2309A | - | - | - | - |
| COM713C2311A | 0.19 | 0.01 | 168,431 | 0.18 |
| COM713P2312A | 0.24 | (0.01) | 47,782 | 0.25 |
| COM719C2308A | - | - | - | - |
| COM719C2309A | - | - | - | - |
| COM719C2311A | 0.18 | 0.01 | 55,582 | 0.18 |
| COM719P2308A | - | - | - | - |
| COM719P2309A | - | - | - | - |
| COM719P2312A | 0.26 | (0.01) | 79,267 | 0.26 |
| COM741C2308A | - | - | - | - |
| COM741C2309A | - | - | - | - |
| COM741C2311A | 0.21 | 0.02 | 302,000 | 0.20 |
| CPALL | 59.00 | (1.00) | 375,899 | 59.29 |
| CPALL01C2308A | 0.02 | 0.01 | 1,803 | 0.01 |
| CPALL01C2309T | - | - | - | - |
| CPALL01C2312A | 0.12 | (0.03) | 15,334 | 0.13 |
| CPALL01P2310A | 0.25 | 0.03 | 39,625 | 0.24 |
| CPALL01P2401A | 0.50 | (0.50) | 13,052 | 0.49 |
| CPALL06C2310A | - | - | - | - |
| CPALL06C2312A | 0.20 | (0.02) | 35,501 | 0.21 |
| CPALL08C2308A | - | - | - | - |
| CPALL11C2310T | 0.13 | (0.03) | 32,710 | 0.14 |
| CPALL11P2402A | 0.68 | 0.04 | 61,370 | 0.66 |
| CPALL13C2309A | - | - | - | - |
| CPALL13C2311A | 0.08 | (0.02) | 9,913 | 0.09 |
| CPALL13C2312A | 0.24 | (0.76) | 15,297 | 0.25 |
| CPALL16C2310A | 0.07 | (0.02) | 40 | 0.07 |
| CPALL19C2309A | - | - | - | - |
| CPALL19C2310A | - | - | - | - |
| CPALL19C2311A | - | - | - | - |
| CPALL19C2312A | 0.19 | (0.03) | 32,263 | 0.20 |
| CPALL41C2308A | - | - | - | - |
| CPALL41C2309A | - | - | - | - |
| CPALL41C2310A | - | - | - | - |
| CPALL41C2311A | 0.11 | (0.02) | 18,730 | 0.12 |
| CPAXT | 32.00 | (0.25) | 99,020 | 32.27 |
| CPW | 2.86 | - | 2,632 | 2.89 |
| CRC | 38.00 | (1.00) | 117,155 | 38.36 |
| CRC01C2312A | 0.09 | (0.02) | 700 | 0.11 |
| CRC01P2312A | 0.28 | 0.01 | 13,497 | 0.28 |
| CRC06C2309A | - | - | - | - |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

**Issue Date :** *Tuesday August 08, 2023*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| CRC06C2312A | 0.18 | 0.01 | 6,000 | 0.18 |
| CRC11P2310A | 0.35 | 0.02 | 22,914 | 0.34 |
| CRC13C2310A | - | - | - | - |
| CRC13C2310B | - | - | - | - |
| CRC13C2312A | 0.16 | (0.03) | 50,937 | 0.18 |
| CRC19C2308A | - | - | - | - |
| CRC19C2311A | 0.07 | (0.01) | 1,520 | 0.07 |
| CSS | 1.15 | - | 3,552 | 1.15 |
| DOHOME | 9.55 | (0.30) | 99,828 | 9.69 |
| DOHOME01C2309A | - | - | - | - |
| DOHOME01C2311A | - | - | - | - |
| DOHOME01C2312A | 0.43 | (0.06) | 45,284 | 0.47 |
| DOHOME01C2401A | 0.15 | (0.03) | 29,881 | 0.16 |
| DOHOME01P2308A | - | - | - | - |
| DOHOME01P2401A | 0.39 | 0.03 | 28,579 | 0.37 |
| DOHOME06C2308A | - | - | - | - |
| DOHOME06C2311A | 0.38 | (0.06) | 180,376 | 0.43 |
| DOHOME06C2312A | 0.04 | (0.01) | 33 | 0.05 |
| DOHOME06C2401A | 0.15 | (0.02) | 15,000 | 0.15 |
| DOHOME11C2309A | - | - | - | - |
| DOHOME13C2308A | - | - | - | - |
| DOHOME13C2310A | - | - | - | - |
| DOHOME13C2311A | - | - | - | - |
| DOHOME13C2311B | 0.36 | (0.06) | 177,231 | 0.40 |
| DOHOME13C2312A | 0.15 | (0.03) | 24,454 | 0.17 |
| DOHOME13P2312A | 0.42 | 0.04 | 67,706 | 0.39 |
| DOHOME19C2311A | - | - | - | - |
| DOHOME19C2311B | 0.10 | (0.01) | 470 | 0.11 |
| DOHOME19C2312A | 0.42 | (0.06) | 57,139 | 0.46 |
| FN | 1.59 | 0.04 | 3,171 | 1.56 |
| FTE | 1.61 | (0.02) | 1,815 | 1.62 |
| GLOBAL | 16.30 | (0.30) | 71,917 | 16.35 |
| GLOBAL01C2308A | 0.01 | - | 2,600 | 0.01 |
| GLOBAL01C2312A | 0.11 | (0.02) | 6,230 | 0.12 |
| GLOBAL01C2401A | 0.34 | (0.04) | 26,214 | 0.35 |
| GLOBAL06C2308A | 0.01 | (0.02) | 1 | 0.01 |
| GLOBAL06C2312A | 0.23 | (0.02) | 34,164 | 0.24 |
| GLOBAL13C2310A | - | - | - | - |
| GLOBAL13C2311A | 0.10 | (0.02) | 17,570 | 0.10 |
| GLOBAL13C2311B | 0.25 | (0.03) | 53,254 | 0.26 |
| GLOBAL19C2311A | - | - | - | - |
| GLOBAL19C2311B | 0.23 | (0.03) | 40,600 | 0.24 |
| GLOBAL41C2309A | - | - | - | - |
| GLOBAL41C2310A | - | - | - | - |
| HMPRO | 13.30 | (0.40) | 427,135 | 13.41 |
| HMPRO01C2310A | 0.08 | (0.03) | 15,720 | 0.09 |
| HMPRO11C2310T | 0.09 | (0.02) | 4,000 | 0.09 |
| HMPRO13C2309A | - | - | - | - |
| HMPRO13C2312A | 0.12 | (0.02) | 24,452 | 0.13 |
| HMPRO19C2308A | - | - | - | - |
| HMPRO19C2401A | 0.17 | (0.02) | 5,359 | 0.18 |
| HMPRO41C2311A | 0.12 | (0.03) | 10,815 | 0.13 |
| ICC | 41.75 | (2.00) | 149 | 41.86 |
| ILM | 23.30 | (0.40) | 15,412 | 23.41 |
| IT | 3.06 | (0.04) | 160 | 3.06 |
| KAMART | 14.80 | 0.40 | 106,303 | 14.85 |
| LOXLEY | 1.77 | (0.05) | 1,471 | 1.78 |
| MC | 12.00 | (0.20) | 18,946 | 12.05 |
| MEGA | 38.50 | (0.25) | 6,033 | 38.56 |
| MEGA01C2312A | 0.30 | (0.01) | 5,778 | 0.30 |
| MEGA06C2308A | - | - | - | - |
| MEGA11C2401T | 0.36 | (0.01) | 8,060 | 0.36 |
| MEGA13C2309A | - | - | - | - |
| MEGA13C2310A | - | - | - | - |
| MEGA13C2311A | 0.26 | (0.01) | 15,870 | 0.26 |
| MEGA19C2308A | - | - | - | - |
| MEGA19C2311A | 0.12 | - | 1 | 0.12 |
| MIDA | 0.46 | - | 2,316 | 0.46 |
| MIDA-W3 | 0.02 | - | 526 | 0.01 |
| MOSHI | 49.25 | (2.25) | 11,650 | 50.32 |
| RS | 14.40 | (0.10) | 5,623 | 14.40 |
| RS-W4 | 0.63 | (0.02) | 2,798 | 0.64 |
| RSP | 2.66 | (0.02) | 2,458 | 2.67 |
| SABUY | 7.30 | (0.05) | 233,289 | 7.49 |
| SABUY-W1 | 6.40 | (0.10) | 30 | 6.40 |
| SABUY-W2 | 2.90 | (0.04) | 19,011 | 3.04 |
| SABUY01C2309A | 0.02 | 0.01 | 1,001 | 0.02 |
| SABUY01C2311A | 0.15 | - | 70,549 | 0.17 |
| SABUY01C2312A | 0.39 | (0.61) | 35,175 | 0.41 |
| SABUY01P2309A | 0.54 | (0.02) | 23,480 | 0.51 |
| SABUY06C2311A | 0.25 | 0.03 | 75,999 | 0.24 |
| SABUY06C2312A | 0.04 | 0.01 | 16,598 | 0.04 |
| SABUY13C2308A | - | - | - | - |
| SABUY13C2309A | - | - | - | - |
| SABUY13C2309B | 0.02 | - | 997 | 0.02 |
| SABUY13C2311A | 0.13 | (0.01) | 49,041 | 0.16 |
| SABUY13C2312A | 0.27 | - | 68,901 | 0.30 |
| SABUY19C2308A | 0.02 | 0.01 | 1 | 0.02 |
| SABUY19C2309A | - | - | - | - |
| SABUY19C2311A | - | - | - | - |
| SABUY19C2311B | 0.17 | 0.01 | 10,179 | 0.18 |
| SABUY19C2312A | 0.29 | (0.02) | 80,439 | 0.32 |
| SABUY41C2308A | - | - | - | - |
| SCM | 4.92 | 0.02 | 754 | 4.91 |
| SCM-W1 | 0.05 | (0.01) | 8,753 | 0.06 |
| SCM-W2 | 1.89 | (0.03) | 2,082 | 1.90 |
| SINGER | 7.35 | (0.20) | 88,282 | 7.60 |
| SINGER01C2309A | 0.02 | 0.01 | 1 | 0.02 |
| SINGER01C2310A | - | - | - | - |
| SINGER01C2311A | 0.03 | (0.01) | 10 | 0.03 |
| SINGER01P2309A | 1.71 | 0.07 | 11,493 | 1.61 |
| SINGER06C2309A | - | - | - | - |
| SINGER06C2310A | - | - | - | - |
| SINGER08C2309 | - | - | - | - |
| SINGER13C2308 | - | - | - | - |
| SINGER13C2309 | - | - | - | - |
| SINGER13C2309 | - | - | - | - |
| SINGER13C2310 | - | - | - | - |
| SINGER13C2310 | - | - | - | - |
| SINGER13C2311 | 0.14 | (0.01) | 83,758 | 0.16 |
| SINGER13C2312 | 0.09 | (0.01) | 3,775 | 0.10 |
| SINGER19C2308 | - | - | - | - |
| SINGER19C2308 | - | - | - | - |
| SINGER19C2309 | - | - | - | - |
| SINGER19C2310 | - | - | - | - |
| SINGER19C2311 | - | - | - | - |
| SINGER19C2401 | 0.24 | - | 18,195 | 0.26 |
| SPC | 63.25 | (0.25) | 14 | 63.05 |
| SPI | 69.50 | 0.25 | 46 | 68.98 |
| SVT | 2.50 | (0.02) | 932 | 2.52 |
| Information & C | - | - | - | - |
| ADVANC | 220.00 | (4.00) | 58,298 | 222.01 |
| ADVANC01C230 | 0.05 | (0.03) | 6,545 | 0.06 |
| ADVANC01C231 | 0.23 | (0.04) | 17,183 | 0.25 |
| ADVANC01P230 | - | - | - | - |
| ADVANC01P231 | 0.22 | 0.02 | 5,010 | 0.21 |
| ADVANC01P240 | 0.50 | (0.50) | 21,400 | 0.48 |
| ADVANC06C230 | - | - | - | - |
| ADVANC06C230 | - | - | - | - |
| ADVANC11C231 | 0.26 | (0.04) | 68,229 | 0.28 |
| ADVANC11P240 | 0.60 | 0.04 | 49,365 | 0.58 |
| ADVANC13C230 | - | - | - | - |
| ADVANC13C231 | 0.15 | (0.02) | 54,970 | 0.17 |
| ADVANC13P231 | 0.18 | 0.01 | 2,048 | 0.18 |
| ADVANC19C230 | - | - | - | - |
| ADVANC19C231 | 0.14 | (0.03) | 3,035 | 0.15 |
| ADVANC19C231 | 0.23 | (0.77) | 39,316 | 0.25 |
| ADVANC19P230 | - | - | - | - |
| ADVANC41C230 | - | - | - | - |
| ADVANC41C231 | 0.15 | (0.03) | 13,880 | 0.18 |
| ADVANC41C231 | 0.20 | (0.05) | 23,610 | 0.24 |
| AIT | 4.82 | (0.04) | 8,324 | 4.84 |
| AIT-W2 | 2.46 | (0.04) | 1,608 | 2.49 |
| ALT | 1.91 | 0.11 | 60,233 | 2.04 |
| AMR | 2.34 | (0.02) | 720 | 2.33 |
| BLISS | - | - | - | - |
| DIF | 10.00 | - | 107,528 | 10.01 |
| DTCENT | 1.30 | (0.01) | 23,418 | 1.32 |
| FORTH | 30.75 | (0.25) | 10,387 | 31.09 |
| FORTH01C2308 | - | - | - | - |
| FORTH01C2309 | - | - | - | - |
| FORTH01C2310 | 0.11 | (0.01) | 1,762 | 0.11 |
| FORTH01C2311 | 0.35 | (0.02) | 16,271 | 0.37 |
| FORTH01P2308 | 0.01 | - | 3 | 0.01 |
| FORTH01P2310 | - | - | - | - |
| FORTH01P2312 | 0.34 | (0.66) | 4,410 | 0.34 |
| FORTH06C2309 | - | - | - | - |
| FORTH13C2308 | - | - | - | - |
| FORTH13C2309 | 0.11 | - | 21,182 | 0.12 |
| FORTH13C2311 | 0.28 | (0.01) | 29,492 | 0.30 |
| FORTH19C2308 | - | - | - | - |
| FORTH19C2310 | 0.18 | (0.01) | 2,309 | 0.18 |
| GABLE | 4.50 | (0.04) | 12,212 | 4.50 |
| HUMAN | 9.65 | (0.20) | 4,875 | 9.71 |
| ILINK | 7.00 | (0.20) | 7,737 | 7.04 |
| INET | 4.52 | 0.02 | 9,220 | 4.53 |
| INET-W2 | 0.27 | (0.03) | 11,461 | 0.30 |
| INSET | 2.00 | (0.02) | 4,196 | 2.01 |
| INSET-W1 | 0.09 | (0.02) | 7,398 | 0.10 |
| INTUCH | 75.25 | (1.00) | 28,326 | 75.66 |
| INTUCH01C231 | 0.14 | (0.02) | 23,697 | 0.15 |
| INTUCH06C230 | - | - | - | - |
| INTUCH11C231 | 0.31 | (0.04) | 9,060 | 0.32 |
| INTUCH13C230 | - | - | - | - |
| INTUCH13C231 | 0.20 | (0.03) | 24,112 | 0.22 |
| INTUCH13P231 | 0.13 | 0.01 | 7,848 | 0.12 |
| INTUCH19C230 | - | - | - | - |
| INTUCH19C240 | 0.38 | (0.03) | 37,026 | 0.40 |
| INTUCH28C230 | - | - | - | - |
| ITEL | 2.14 | (0.08) | 22,336 | 2.17 |
| ITEL-W4 | 0.07 | (0.01) | 6,311 | 0.08 |
| JAS | 1.65 | - | 138,368 | 1.63 |
| JAS13C2308A | - | - | - | - |
| JAS13C2309A | 0.18 | - | 53 | 0.18 |
| JAS13C2312A | 0.67 | (0.01) | 11,731 | 0.66 |
| JAS19C2308A | - | - | - | - |
| JAS19C2310A | - | - | - | - |
| JAS19C2401A | 0.62 | - | 509 | 0.62 |
| JASIF | 6.60 | - | 23,535 | 6.60 |
| JMART | 15.70 | (0.20) | 160,964 | 16.05 |
| JMART-W4 | 5.05 | - | 409 | 5.05 |
| JMART-W5 | 2.90 | 0.06 | 24,090 | 3.12 |
| JMART01C2308 | 0.01 | - | 20,295 | 0.01 |
| JMART01C2309 | - | - | - | - |
| JMART01C2310 | 0.04 | (0.01) | 24,782 | 0.05 |
| JMART01C2311 | 0.26 | (0.02) | 122,854 | 0.30 |
| JMART01C2311 | 0.26 | (0.02) | 50,883 | 0.29 |
| JMART01P2308 | 0.15 | (0.06) | 2,101 | 0.14 |
| JMART01P2311 | 0.68 | 0.01 | 32,465 | 0.63 |
| JMART06C2308 | - | - | - | - |
| JMART13C2308 | - | - | - | - |
| JMART13C2308 | - | - | - | - |
| JMART13C2309 | - | - | - | - |
| JMART13C2309 | 0.02 | - | 1,300 | 0.02 |
| JMART13C2311 | 0.17 | (0.02) | 93,370 | 0.20 |
| JMART13C2311 | 0.40 | (0.02) | 175,067 | 0.44 |
| JMART13P2309A | 0.34 | 0.01 | 81,203 | 0.30 |
| JMART16C2308A | - | - | - | - |
| JMART16C2310A | 0.05 | - | 4,140 | 0.06 |
| JMART19C2308A | - | - | - | - |
| JMART19C2309A | - | - | - | - |
| JMART19C2310A | 0.07 | - | 7,489 | 0.08 |
| JMART19C2311A | 0.18 | (0.01) | 38,248 | 0.21 |
| JMART19C2311B | 0.41 | (0.02) | 107,354 | 0.44 |
| JMART19P2312A | 0.51 | 0.01 | 61,415 | 0.49 |
| JMART41C2308A | - | - | - | - |
| JMART41C2308B | - | - | - | - |
| JMART41C2309A | - | - | - | - |
| JMART41C2310A | - | - | - | - |
| JMART41C2311A | 0.19 | (0.02) | 121,003 | 0.22 |
| JTS | 29.25 | (0.25) | 783 | 29.55 |
| MFEC | 7.35 | (0.20) | 5,761 | 7.42 |
| MSC | 9.15 | - | 34 | 9.16 |
| PT | 7.40 | 0.05 | 2,362 | 7.36 |
| SAMART | 5.80 | (0.45) | 83,928 | 5.98 |
| SAMART-W3 | 0.37 | (0.03) | 5,382 | 0.37 |
| SAMTEL | 4.04 | (0.06) | 3,173 | 4.06 |
| SAMTEL-W1 | 0.36 | (0.01) | 99 | 0.37 |
| SDC | 0.06 | - | 23,374 | 0.06 |
| SIS | 15.50 | (0.70) | 5,618 | 15.72 |
| SKY | 28.50 | (0.25) | 13,091 | 28.55 |
| SVOA | 1.92 | (0.04) | 5,198 | 1.93 |
| SYMC | 5.95 | (0.05) | 245 | 5.91 |
| SYNEX | 10.90 | (0.20) | 3,104 | 10.86 |
| SYNEX19C2308A | - | - | - | - |
| THCOM | 13.00 | 0.20 | 258,873 | 12.90 |
| TKC | 24.60 | (1.15) | 13,672 | 25.25 |
| TRUE | 6.65 | (0.25) | 920,987 | 6.73 |
| TRUE01C2308A | 0.01 | - | 42,341 | 0.01 |
| TRUE01C2310A | - | - | - | - |
| TRUE01C2311A | 0.15 | (0.04) | 145,765 | 0.17 |
| TRUE01P2308A | - | - | - | - |
| TRUE01P2311A | 0.22 | 0.03 | 22,645 | 0.21 |
| TRUE06C2308A | - | - | - | - |
| TRUE06C2309A | - | - | - | - |
| TRUE06C2312A | 0.31 | (0.03) | 42,001 | 0.32 |
| TRUE08C2310A | - | - | - | - |
| TRUE11C2311A | 0.21 | (0.03) | 61,209 | 0.22 |
| TRUE11P2401A | 0.43 | 0.03 | 58,428 | 0.42 |
| TRUE13C2309A | - | - | - | - |
| TRUE13C2310A | 0.06 | (0.01) | 300 | 0.06 |
| TRUE13C2311A | 0.16 | (0.04) | 51,002 | 0.18 |
| TRUE13P2310A | 0.12 | 0.02 | 27,043 | 0.11 |
| TRUE13P2312A | 0.32 | 0.04 | 44,503 | 0.30 |
| TRUE19C2310A | - | - | - | - |
| TRUE19C2310B | 0.13 | (0.02) | 5,451 | 0.13 |
| TRUE19C2311A | 0.25 | (0.05) | 201,252 | 0.26 |
| TRUE19P2312A | 0.27 | 0.05 | 19,339 | 0.26 |
| TRUE41C2308A | - | - | - | - |
| TRUE41C2310A | - | - | - | - |
| TRUE41C2311A | 0.11 | (0.04) | 65,840 | 0.13 |
| TRUE41C2311B | 0.21 | (0.06) | 12,554 | 0.22 |
| TWZ | 0.05 | - | 29,441 | 0.05 |
| TWZ-W6 | - | - | - | - |
| TWZ-W7 | - | - | - | - |
| Electronic Componer | - | - | - | - |
| CCET | 1.97 | (0.02) | 5,054 | 1.97 |
| DELTA | 113.00 | (0.50) | 103,610 | 113.96 |
| DELTA01C2308A | 0.02 | (0.04) | 6,962 | 0.03 |
| DELTA01C2308X | 0.13 | (0.08) | 110 | 0.15 |
| DELTA01C2309A | 0.26 | (0.02) | 32,881 | 0.28 |
| DELTA01C2309W | 0.28 | (0.01) | 36,032 | 0.30 |
| DELTA01C2311A | 0.78 | (0.02) | 14,066 | 0.81 |
| DELTA01C2312A | 0.44 | (0.56) | 28,329 | 0.46 |
| DELTA01P2308X | 0.01 | - | 77,564 | 0.01 |
| DELTA01P2309A | 0.03 | - | 23,422 | 0.03 |
| DELTA01P2311A | 0.20 | (0.01) | 42,392 | 0.20 |
| DELTA01P2312A | 0.64 | (0.36) | 21,781 | 0.63 |
| DELTA06C2308A | 0.02 | - | 20 | 0.02 |
| DELTA06C2309A | 0.64 | 0.01 | 14,040 | 0.64 |
| DELTA06C2310A | 0.38 | (0.02) | 75,152 | 0.41 |
| DELTA08C2310A | - | - | - | - |
| DELTA13C2308A | - | - | - | - |
| DELTA13C2308B | - | - | - | - |
| DELTA13C2308C | - | - | - | - |
| DELTA13C2309A | 0.58 | (0.05) | 32,017 | 0.63 |
| DELTA13C2310A | 0.27 | (0.02) | 166,519 | 0.29 |
| DELTA13C2312A | 0.28 | (0.01) | 93,367 | 0.29 |
| DELTA13P2309A | 0.01 | - | 469 | 0.01 |
| DELTA13P2311A | 0.11 | - | 80,196 | 0.10 |
| DELTA13P2311B | 0.21 | - | 80,597 | 0.20 |
| DELTA16C2309A | - | - | - | - |
| DELTA19C2308A | - | - | - | - |
| DELTA19C2309A | - | - | - | - |
| DELTA19C2309B | 0.53 | (0.02) | 200 | 0.51 |
| DELTA19C2310A | 0.38 | (0.02) | 61,627 | 0.40 |
| DELTA19C2312A | 0.32 | - | 4,447 | 0.32 |
| DELTA19P2310A | 0.03 | (0.02) | 2,041 | 0.03 |
| DELTA19P2311A | 0.12 | - | 2,712 | 0.12 |
| DELTA19P2312A | 0.33 | (0.01) | 25,793 | 0.33 |
| DELTA41C2308A | - | - | - | - |
| DELTA41C2309A | 0.74 | (0.04) | 2,000 | 0.78 |
| DELTA41C2310A | 0.58 | 0.03 | 20 | 0.58 |
| DELTA41C2311A | 0.48 | (0.02) | 46,741 | 0.50 |
| HANA | 48.50 | (0.50) | 75,763 | 49.01 |
| HANA01C2308A | 0.01 | - | 11,213 | 0.01 |
| HANA01C2309W | 0.08 | (0.01) | 86,565 | 0.09 |
| HANA01C2311A | 0.40 | (0.03) | 29,513 | 0.43 |
| HANA01C2312A | 0.38 | (0.03) | 76,656 | 0.40 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Tuesday August 08, 2023*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| HANA01P2308A | - | - | - | - |
| HANA01P2309A | - | - | - | - |
| HANA01P2311A | 0.23 | 0.01 | 63,332 | 0.22 |
| HANA01P2312A | 0.43 | - | 82,596 | 0.42 |
| HANA06C2308A | 0.08 | (0.03) | 121,881 | 0.10 |
| HANA06C2309A | - | - | - | - |
| HANA08C2310A | 0.07 | 0.02 | 1 | 0.07 |
| HANA13C2308A | - | - | - | - |
| HANA13C2309A | 0.22 | (0.03) | 109,788 | 0.24 |
| HANA13C2310A | 0.49 | (0.02) | 1,204 | 0.50 |
| HANA13C2310B | 0.21 | (0.02) | 138,149 | 0.23 |
| HANA13C2312A | 0.38 | (0.02) | 155,554 | 0.40 |
| HANA13P2309A | - | - | - | - |
| HANA13P2310A | 0.17 | - | 48,442 | 0.16 |
| HANA13P2312A | 0.38 | 0.01 | 143,268 | 0.37 |
| HANA16C2308A | - | - | - | - |
| HANA16C2309A | 0.44 | (0.05) | 1,110 | 0.47 |
| HANA19C2308A | - | - | - | - |
| HANA19C2309A | 0.15 | (0.02) | 77,091 | 0.17 |
| HANA19C2310A | 0.42 | (0.03) | 9,896 | 0.44 |
| HANA19C2312A | 0.37 | (0.02) | 65,924 | 0.38 |
| HANA19P2309A | 0.03 | (0.01) | 7,500 | 0.03 |
| HANA19P2310A | 0.20 | - | 8,926 | 0.19 |
| HANA41C2309A | - | - | - | - |
| HANA41C2310A | 0.31 | (0.03) | 148,926 | 0.33 |
| HANA41C2311A | 0.27 | (0.02) | 115,564 | 0.29 |
| KCE | 42.00 | (0.75) | 115,776 | 42.91 |
| KCE01C2309W | 0.02 | - | 3,853 | 0.01 |
| KCE01C2310A | 0.19 | (0.04) | 243,664 | 0.23 |
| KCE01C2312A | 0.39 | (0.03) | 100,684 | 0.42 |
| KCE01C2401A | 0.32 | (0.68) | 75,292 | 0.36 |
| KCE01P2308A | - | - | - | - |
| KCE01P2311A | 0.18 | 0.01 | 45,952 | 0.17 |
| KCE01P2312A | 0.51 | (0.49) | 49,245 | 0.49 |
| KCE06C2308A | - | - | - | - |
| KCE06C2308B | 0.05 | (0.01) | 45,136 | 0.06 |
| KCE06C2312A | 0.46 | (0.01) | 143,400 | 0.48 |
| KCE13C2308A | - | - | - | - |
| KCE13C2309A | 0.06 | (0.01) | 32,280 | 0.07 |
| KCE13C2310A | 0.10 | (0.02) | 145,769 | 0.12 |
| KCE13C2311A | 0.33 | (0.03) | 123,481 | 0.37 |
| KCE13P2309A | 0.02 | (0.01) | 60 | 0.02 |
| KCE13P2312A | 0.25 | 0.01 | 20,191 | 0.24 |
| KCE16C2309A | 0.23 | (0.02) | 7,647 | 0.25 |
| KCE19C2308A | - | - | - | - |
| KCE19C2309A | 0.10 | (0.02) | 22,195 | 0.11 |
| KCE19C2311A | 0.31 | (0.02) | 75,391 | 0.33 |
| KCE19P2312A | 0.28 | 0.01 | 120,411 | 0.27 |
| KCE41C2309A | - | - | - | - |
| KCE41C2310A | 0.21 | (0.03) | 58,946 | 0.24 |
| KCE41C2311A | - | - | - | - |
| KCE41C2312A | 0.32 | (0.03) | 541,138 | 0.35 |
| METCO | 232.00 | (1.00) | 6 | 232.17 |
| SMT | 4.52 | (0.14) | 22,244 | 4.61 |
| SMT-W3 | 0.82 | (0.08) | 25,022 | 0.87 |
| SVI | 8.10 | 0.05 | 5,707 | 8.08 |
| TEAM | 5.35 | (0.15) | 23,240 | 5.39 |
| Energy & Utilities | - | - | - | - |
| 7UP | 0.53 | (0.01) | 246,225 | 0.54 |
| ACC | 0.86 | 0.03 | 28,136 | 0.84 |
| ACE | 1.80 | (0.01) | 29,101 | 1.80 |
| ACE13C2308A | - | - | - | - |
| ACE13C2311A | 0.06 | 0.01 | 1 | 0.06 |
| ACE19C2308A | - | - | - | - |
| ACE19C2401A | - | - | - | - |
| AGE | 2.64 | (0.02) | 18,027 | 2.62 |
| AI | 4.72 | - | 670 | 4.72 |
| AIE | 1.22 | (0.01) | 4,482 | 1.22 |
| AKR | 0.90 | - | 2,457 | 0.90 |
| AKR-W2 | 0.13 | - | 18,678 | 0.13 |
| BAFS | 31.25 | - | 493 | 31.26 |
| BANPU | 9.30 | (0.05) | 632,335 | 9.31 |
| BANPU-W5 | 1.44 | (0.06) | 222,557 | 1.48 |
| BANPU01C2308A | 0.01 | - | 16,879 | 0.01 |
| BANPU01C2310A | - | - | - | - |
| BANPU01C2311A | 0.33 | (0.02) | 11,462 | 0.33 |
| BANPU01C2311X | 0.19 | (0.01) | 67,435 | 0.19 |
| BANPU01C2401A | 0.29 | (0.01) | 22,189 | 0.29 |
| BANPU01C2401T | 0.25 | - | 12,531 | 0.25 |
| BANPU01P2310A | 0.17 | - | 20,933 | 0.17 |
| BANPU01P2311A | - | - | - | - |
| BANPU01P2401A | 0.49 | 0.01 | 12,180 | 0.48 |
| BANPU06C2308A | - | - | - | - |
| BANPU06C2309A | - | - | - | - |
| BANPU06C2309B | 0.17 | (0.03) | 28,420 | 0.18 |
| BANPU08C2308A | - | - | - | - |
| BANPU11C2310T | - | - | - | - |
| BANPU11C2312T | 0.49 | (0.01) | 29,056 | 0.49 |
| BANPU11P2309A | 0.27 | 0.01 | 16,085 | 0.26 |
| BANPU13C2308A | 0.01 | - | 200 | 0.01 |
| BANPU13C2309A | - | - | - | - |
| BANPU13C2310A | 0.14 | (0.01) | 25,503 | 0.14 |
| BANPU13C2312A | 0.34 | (0.01) | 43,000 | 0.34 |
| BANPU13P2309A | - | - | - | - |
| BANPU13P2312A | 0.36 | 0.01 | 9,033 | 0.35 |
| BANPU19C2309A | - | - | - | - |
| BANPU19C2309B | - | - | - | - |
| BANPU19C2310A | 0.28 | (0.02) | 11,689 | 0.28 |
| BANPU19C2312A | 0.27 | (0.01) | 33,704 | 0.27 |
| BANPU41C2308A | - | - | - | - |
| BANPU41C2309A | - | - | - | - |
| BANPU41C2310A | 0.13 | (0.01) | 56,526 | 0.13 |
| BANPU41C2311A | 0.40 | (0.02) | 23,005 | 0.41 |
| BANPU41P2311A | - | - | - | - |
| BBGI | 5.10 | (0.05) | 321 | 5.08 |
| BCP | 39.25 | (0.50) | 31,936 | 39.50 |
| BCP01C2308A | - | - | - | - |
| BCP01C2312A | 0.43 | (0.03) | 10,190 | 0.44 |
| BCP01P2312A | - | - | - | - |
| BCP13C2308A | - | - | - | - |
| BCP13C2312A | 0.32 | (0.01) | 18,184 | 0.32 |
| BCP19C2309A | - | - | - | - |
| BCP19C2312A | 0.31 | (0.02) | 1,072 | 0.31 |
| BCPG | 9.40 | (0.10) | 28,638 | 9.47 |
| BCPG-W2 | 1.28 | 0.03 | 195 | 1.26 |
| BCPG13C2309A | 0.01 | - | 1,000 | 0.01 |
| BCPG13C2311A | 0.17 | (0.01) | 5,512 | 0.18 |
| BCPG19C2310A | - | - | - | - |
| BCPG19C2401A | 0.22 | (0.01) | 17,434 | 0.23 |
| BGRIM | 37.25 | (0.50) | 32,742 | 37.57 |
| BGRIM01C2309A | - | - | - | - |
| BGRIM01C2311A | 0.15 | (0.01) | 16,280 | 0.16 |
| BGRIM01C2312A | 0.38 | (0.01) | 38,278 | 0.39 |
| BGRIM01P2309A | - | - | - | - |
| BGRIM06C2308A | - | - | - | - |
| BGRIM06C2312A | 0.28 | - | 12,000 | 0.28 |
| BGRIM11C2310T | - | - | - | - |
| BGRIM11P2312A | 0.27 | 0.01 | 28,195 | 0.26 |
| BGRIM13C2309A | - | - | - | - |
| BGRIM13C2310A | 0.10 | (0.02) | 42,073 | 0.11 |
| BGRIM13C2311A | 0.22 | (0.03) | 22,665 | 0.23 |
| BGRIM19C2309A | - | - | - | - |
| BGRIM19C2311A | 0.22 | - | 31,086 | 0.22 |
| BGRIM41C2309A | - | - | - | - |
| BGRIM41C2311A | 0.15 | (0.01) | 26,400 | 0.16 |
| BGRIM41C2312A | - | - | - | - |
| BIOTEC | 0.53 | (0.01) | 9,678 | 0.52 |
| BIOTEC-P | - | - | - | - |
| BIOTEC-Q | - | - | - | - |
| BIOTEC-W2 | 0.10 | - | 1,480 | 0.09 |
| BPP | 14.40 | - | 5,518 | 14.40 |
| BRRGIF | 4.20 | (0.06) | 431 | 4.20 |
| CKP | 3.36 | 0.04 | 36,342 | 3.35 |
| CKP01C2401A | 0.29 | 0.01 | 18,058 | 0.29 |
| CKP13C2308A | - | - | - | - |
| CKP13C2312A | 0.21 | - | 605 | 0.21 |
| CKP19C2308A | - | - | - | - |
| CKP19C2401A | 0.25 | - | 12,668 | 0.25 |
| CV | 1.47 | (0.02) | 7,113 | 1.47 |
| DEMCO | 3.06 | - | 109 | 3.06 |
| DEMCO-W7 | 0.34 | - | 2,332 | 0.33 |
| EA | 57.25 | (0.75) | 79,646 | 57.52 |
| EA01C2308A | 0.01 | (0.01) | 4,420 | 0.01 |
| EA01C2308W | 0.01 | (0.01) | 4,345 | 0.01 |
| EA01C2310A | - | - | - | - |
| EA01C2311A | 0.10 | (0.02) | 26,190 | 0.11 |
| EA01C2311B | 0.23 | (0.03) | 36,640 | 0.24 |
| EA01C2312A | 0.38 | (0.05) | 35,391 | 0.40 |
| EA01P2310A | 0.61 | 0.04 | 28,531 | 0.59 |
| EA01P2311A | 0.36 | 0.01 | 25,463 | 0.35 |
| EA06C2309A | - | - | - | - |
| EA06C2309B | - | - | - | - |
| EA06C2311A | 0.36 | (0.04) | 68,701 | 0.38 |
| EA11C2311T | 0.05 | - | 5 | 0.05 |
| EA11C2401T | 0.37 | (0.02) | 40,270 | 0.38 |
| EA13C2309A | - | - | - | - |
| EA13C2310A | 0.04 | - | 1,301 | 0.04 |
| EA13C2310B | 0.08 | (0.01) | 12,826 | 0.08 |
| EA13C2311A | 0.27 | (0.03) | 68,429 | 0.28 |
| EA13P2310A | 0.23 | 0.01 | 28,351 | 0.22 |
| EA16C2309A | - | - | - | - |
| EA16C2311A | 0.32 | (0.03) | 2,886 | 0.33 |
| EA19C2308A | - | - | - | - |
| EA19C2309A | - | - | - | - |
| EA19C2310A | - | - | - | - |
| EA19C2311A | 0.15 | (0.02) | 3,975 | 0.16 |
| EA19C2311B | 0.33 | (0.04) | 24,358 | 0.34 |
| EA19P2312A | 0.37 | 0.02 | 61,638 | 0.36 |
| EA41C2308A | - | - | - | - |
| EA41C2310A | - | - | - | - |
| EA41C2310B | - | - | - | - |
| EA41C2311A | 0.22 | (0.03) | 34,822 | 0.23 |
| EASTW | 4.56 | (0.02) | 814 | 4.57 |
| EGATIF | 6.65 | 0.05 | 361 | 6.61 |
| EGCO | 130.00 | (1.50) | 7,320 | 130.65 |
| EGCO01C2401A | 0.40 | (0.03) | 16,397 | 0.42 |
| EGCO01P2401A | 0.52 | 0.02 | 14,050 | 0.50 |
| EGCO13C2310A | 0.02 | (0.01) | 2 | 0.02 |
| EGCO13C2312A | 0.31 | (0.03) | 128,779 | 0.35 |
| EGCO13P2312A | 0.47 | - | 9,383 | 0.46 |
| EGCO19C2309A | - | - | - | - |
| EGCO19C2401A | 0.25 | (0.01) | 12,653 | 0.26 |
| EP | 2.92 | 0.02 | 105 | 2.90 |
| EP-W4 | - | - | - | - |
| ESSO | 9.30 | (0.25) | 250,926 | 9.39 |
| ESSO13C2308A | - | - | - | - |
| ESSO13C2312A | 0.25 | (0.04) | 50,566 | 0.28 |
| ESSO19C2309A | 0.09 | (0.01) | 1,010 | 0.09 |
| ESSO19C2312A | 0.29 | (0.03) | 21,149 | 0.32 |
| ETC | 2.80 | (0.02) | 13,333 | 2.83 |
| GPSC | 54.00 | (1.00) | 59,502 | 54.43 |
| GPSC01C2309A | 0.01 | - | 200 | 0.01 |
| GPSC01C2311A | 0.10 | (0.02) | 32,213 | 0.12 |
| GPSC01C2312A | 0.31 | (0.03) | 33,901 | 0.33 |
| GPSC01P2311A | 0.40 | 0.04 | 25,340 | 0.38 |
| GPSC01P2312A | 0.35 | 0.02 | 44,038 | 0.33 |
| GPSC06C2308A | - | - | - | - |
| GPSC06C2310A | - | - | - | - |
| GPSC06C2401A | 0.36 | (0.02) | 57,000 | 0.38 |
| GPSC11C2311A | 0.13 | (0.02) | 58,868 | 0.15 |
| GPSC11P2309A | 0.57 | 0.04 | 686 | 0.56 |
| GPSC13C2308A | - | - | - | - |
| GPSC13C2310A | - | - | - | - |
| GPSC13C2311A | 0.26 | (0.04) | 31,772 | 0.28 |
| GPSC13P2310A | 0.22 | 0.02 | 58,414 | 0.20 |
| GPSC13P2311A | 0.17 | 0.02 | 48,672 | 0.16 |
| GPSC19C2308A | - | - | - | - |
| GPSC19C2310A | - | - | - | - |
| GPSC19C2311A | 0.21 | (0.02) | 13,279 | 0.22 |
| GPSC19P2310A | 0.21 | 0.02 | 13,585 | 0.20 |
| GPSC28C2309A | - | - | - | - |
| GPSC41C2308A | - | - | - | - |
| GPSC41C2310A | - | - | - | - |
| GPSC41C2311A | 0.12 | (0.02) | 16,960 | 0.13 |
| GPSC41C2311B | 0.21 | (0.04) | 66,900 | 0.23 |
| GREEN | 0.90 | (0.01) | 2,338 | 0.94 |
| GULF | 48.25 | (1.00) | 82,620 | 48.66 |
| GULF01C2308A | 0.01 | - | 5,050 | 0.01 |
| GULF01C2311A | 0.13 | (0.02) | 10,523 | 0.13 |
| GULF01C2312A | 0.27 | (0.03) | 27,506 | 0.28 |
| GULF01C2312W | 0.35 | (0.05) | 6,931 | 0.39 |
| GULF01C2312X | 0.30 | (0.05) | 29,622 | 0.32 |
| GULF01C2402T | - | - | - | - |
| GULF01P2311A | - | - | - | - |
| GULF01P2312A | 0.28 | 0.03 | 47,700 | 0.26 |
| GULF06C2308A | - | - | - | - |
| GULF06C2309A | 0.11 | - | 12,000 | 0.11 |
| GULF06C2311A | 0.37 | (0.01) | 16,000 | 0.37 |
| GULF11C2401T | 0.48 | (0.03) | 26,125 | 0.50 |
| GULF11P2312A | 0.19 | - | 2,010 | 0.19 |
| GULF13C2309A | - | - | - | - |
| GULF13C2310A | 0.12 | (0.02) | 87,254 | 0.13 |
| GULF13C2311A | 0.33 | (0.03) | 15,791 | 0.34 |
| GULF13C2312A | 0.22 | (0.04) | 87,546 | 0.26 |
| GULF13P2309A | - | - | - | - |
| GULF13P2310A | - | - | - | - |
| GULF13P2312A | 0.21 | 0.02 | 47,116 | 0.20 |
| GULF16C2309A | 0.09 | (0.01) | 232 | 0.09 |
| GULF16C2311A | 0.25 | (0.01) | 528 | 0.26 |
| GULF19C2309A | - | - | - | - |
| GULF19C2310A | - | - | - | - |
| GULF19C2311A | 0.24 | (0.04) | 7,447 | 0.27 |
| GULF19P2310A | - | - | - | - |
| GULF19P2312A | 0.21 | 0.02 | 4,508 | 0.20 |
| GULF41C2310A | - | - | - | - |
| GULF41C2310B | 0.09 | (0.02) | 15,155 | 0.09 |
| GULF41C2311A | 0.32 | (0.03) | 8,000 | 0.33 |
| GULF41C2311B | 0.20 | (0.02) | 18,400 | 0.21 |
| GULF41P2310A | - | - | - | - |
| GULF41P2311A | 0.30 | 0.03 | 72,000 | 0.29 |
| GUNKUL | 3.28 | (0.06) | 195,708 | 3.31 |
| GUNKUL01C2308A | 0.01 | - | 2,905 | 0.01 |
| GUNKUL01C2309A | - | - | - | - |
| GUNKUL01C2311A | 0.16 | (0.02) | 14,668 | 0.17 |
| GUNKUL01C2401A | 0.34 | (0.03) | 10,081 | 0.36 |
| GUNKUL01P2308A | 0.01 | - | 16 | 0.01 |
| GUNKUL06C2308A | - | - | - | - |
| GUNKUL06C2312A | 0.19 | (0.03) | 66,000 | 0.20 |
| GUNKUL08C2309A | - | - | - | - |
| GUNKUL11C2401T | 0.32 | (0.01) | 13,885 | 0.33 |
| GUNKUL13C2310A | - | - | - | - |
| GUNKUL13C2311A | 0.14 | - | 10,522 | 0.14 |
| GUNKUL13C2312A | 0.34 | (0.04) | 7,695 | 0.36 |
| GUNKUL19C2310A | - | - | - | - |
| GUNKUL19C2310B | 0.13 | (0.01) | 1,008 | 0.13 |
| GUNKUL28C2309A | - | - | - | - |
| IFEC | - | - | - | - |
| IRPC | 2.36 | - | 231,631 | 2.36 |
| IRPC01C2310A | - | - | - | - |
| IRPC01C2312A | 0.18 | - | 11,086 | 0.18 |
| IRPC06C2309A | - | - | - | - |
| IRPC13C2308A | - | - | - | - |
| IRPC13C2310A | 0.07 | - | 4,000 | 0.07 |
| IRPC13C2312A | 0.17 | - | 26,964 | 0.17 |
| IRPC19C2308A | - | - | - | - |
| IRPC19C2310A | 0.11 | (0.01) | 1,000 | 0.11 |
| IRPC28C2308A | 0.01 | - | 379 | 0.01 |
| JR | 5.70 | (0.05) | 930 | 5.70 |
| KBSPIF | 8.95 | (0.10) | 1,551 | 8.96 |
| LANNA | 15.90 | 0.10 | 1,109 | 15.84 |
| MDX | 3.24 | - | 23 | 3.20 |
| NOVA | - | - | - | - |
| OR | 20.80 | (0.10) | 91,103 | 20.83 |
| OR01C2308A | 0.01 | - | 3,000 | 0.01 |
| OR01C2310A | - | - | - | - |
| OR01C2312A | 0.22 | (0.02) | 624 | 0.22 |
| OR01P2312A | 0.31 | (0.01) | 3,228 | 0.31 |
| OR06C2308A | - | - | - | - |
| OR06C2310A | - | - | - | - |
| OR13C2309A | - | - | - | - |
| OR13C2310A | - | - | - | - |
| OR13C2312A | 0.20 | (0.01) | 18,943 | 0.20 |
| OR19C2311A | - | - | - | - |
| OR28C2308A | - | - | - | - |
| PCC | 3.14 | - | 5,462 | 3.11 |
| PRIME | 1.37 | 0.06 | 171,839 | 1.35 |
| PTG | 10.10 | (0.10) | 37,806 | 10.15 |
| PTG01C2310A | - | - | - | - |
| PTG01C2311A | 0.03 | 0.01 | 5 | 0.03 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Tuesday August 08, 2023*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| PTG01C2401A | 0.15 | (0.01) | 23,112 | 0.16 |
| PTG01P2311A | 0.34 | 0.01 | 11,197 | 0.33 |
| PTG06C2309A | - | - | - | - |
| PTG06C2310A | - | - | - | - |
| PTG06C2401A | 0.18 | (0.01) | 19,451 | 0.19 |
| PTG11C2311A | - | - | - | - |
| PTG13C2309A | - | - | - | - |
| PTG13C2310A | 0.02 | - | 1,000 | 0.02 |
| PTG13C2311A | 0.06 | - | 8,000 | 0.06 |
| PTG13C2312A | 0.15 | (0.01) | 77,771 | 0.16 |
| PTG19C2309A | - | - | - | - |
| PTG19C2310A | - | - | - | - |
| PTG19C2312A | 0.17 | - | 33,807 | 0.17 |
| PTG41C2310A | - | - | - | - |
| PTG41C2311A | - | - | - | - |
| PTG41C2312A | 0.16 | (0.01) | 52,845 | 0.17 |
| PTT | 34.75 | - | 397,327 | 34.73 |
| PTT01C2309A | 0.11 | (0.01) | 28,356 | 0.12 |
| PTT01C2311X | 0.24 | - | 10,577 | 0.24 |
| PTT01C2401A | 0.20 | - | 14,520 | 0.20 |
| PTT01P2309A | - | - | - | - |
| PTT01P2312A | 0.17 | (0.01) | 582 | 0.17 |
| PTT06C2308A | 0.28 | (0.01) | 12,000 | 0.28 |
| PTT06C2312A | 0.27 | - | 12,050 | 0.27 |
| PTT13C2308A | - | - | - | - |
| PTT13C2310A | - | - | - | - |
| PTT13C2311A | 0.15 | - | 84,283 | 0.15 |
| PTT13P2309A | - | - | - | - |
| PTT13P2311A | 0.14 | - | 100,982 | 0.14 |
| PTT19C2309A | 0.09 | (0.01) | 1,937 | 0.10 |
| PTT19C2401A | - | - | - | - |
| PTTEP | 161.00 | (2.00) | 109,710 | 161.67 |
| PTTEP01C2308A | 0.01 | (0.01) | 3,111 | 0.01 |
| PTTEP01C2308W | 0.01 | - | 62 | 0.01 |
| PTTEP01C2309A | 0.38 | (0.04) | 31,221 | 0.40 |
| PTTEP01C2311X | 0.37 | (0.03) | 42,310 | 0.39 |
| PTTEP01C2312T | 0.46 | (0.03) | 24,968 | 0.47 |
| PTTEP01C2401A | 0.49 | (0.04) | 26,834 | 0.51 |
| PTTEP01P2308A | 0.01 | - | 2,300 | 0.01 |
| PTTEP01P2309A | 0.02 | (0.02) | 4,000 | 0.02 |
| PTTEP01P2311X | 0.19 | - | 22,094 | 0.19 |
| PTTEP01P2401A | 0.58 | 0.02 | 40,619 | 0.58 |
| PTTEP06C2308A | 0.09 | (0.03) | 84,000 | 0.10 |
| PTTEP06C2311A | 0.45 | (0.04) | 111,124 | 0.47 |
| PTTEP11C2310T | 0.16 | (0.02) | 33,306 | 0.16 |
| PTTEP11P2308A | - | - | - | - |
| PTTEP13C2308A | 0.01 | - | 50 | 0.01 |
| PTTEP13C2310A | 0.41 | (0.05) | 82,655 | 0.43 |
| PTTEP13P2308A | - | - | - | - |
| PTTEP13P2311A | 0.17 | - | 41,905 | 0.17 |
| PTTEP13P2312A | 0.49 | 0.03 | 23,075 | 0.48 |
| PTTEP16C2311A | 0.48 | (0.05) | 3,404 | 0.50 |
| PTTEP19C2309A | 0.20 | (0.03) | 4,836 | 0.21 |
| PTTEP19C2312A | 0.42 | (0.03) | 78,594 | 0.44 |
| PTTEP19P2308A | - | - | - | - |
| PTTEP19P2311A | - | - | - | - |
| PTTEP41C2308A | - | - | - | - |
| PTTEP41C2309A | - | - | - | - |
| PTTEP41C2310A | - | - | - | - |
| PTTEP41C2311A | 0.48 | (0.05) | 17,643 | 0.49 |
| PTTEP41C2312A | 0.43 | (0.04) | 59,200 | 0.44 |
| PTTEP41P2308A | - | - | - | - |
| PTTEP41P2309A | - | - | - | - |
| PTTEP41P2310A | - | - | - | - |
| PTTEP41P2311A | 0.24 | - | 2,000 | 0.25 |
| PTTEP41P2312A | 0.58 | 0.03 | 13,200 | 0.57 |
| QTC | 4.30 | (0.12) | 1,448 | 4.41 |
| RATCH | 35.50 | (0.25) | 20,353 | 35.67 |
| RATCH11C2311A | - | - | - | - |
| RATCH13C2310A | - | - | - | - |
| RATCH13C2312A | 0.23 | - | 6,789 | 0.23 |
| RATCH19C2310A | - | - | - | - |
| RATCH19C2311A | 0.14 | - | 15 | 0.14 |
| RPC | 0.66 | (0.03) | 21,765 | 0.68 |
| SCG | 3.74 | - | 206 | 3.72 |
| SCI | 0.88 | (0.01) | 4,252 | 0.87 |
| SCN | 1.47 | (0.01) | 514 | 1.48 |
| SCN-W2 | 0.18 | - | 1,033 | 0.18 |
| SEAOIL | 3.24 | (0.10) | 6,058 | 3.31 |
| SGP | 8.30 | (0.05) | 3,672 | 8.33 |
| SKE | 0.55 | (0.02) | 926 | 0.55 |
| SKE-W1 | 0.11 | (0.01) | 286 | 0.11 |
| SOLAR | 0.74 | (0.01) | 20,269 | 0.75 |
| SOLAR-W1 | 0.06 | (0.01) | 1,702 | 0.06 |
| SPCG | 12.60 | (0.10) | 1,286 | 12.61 |
| SPRC | 8.85 | (0.20) | 266,109 | 8.93 |
| SPRC01C2310A | - | - | - | - |
| SPRC01C2311A | 0.23 | (0.04) | 21,260 | 0.25 |
| SPRC01C2401A | 0.39 | (0.06) | 12,367 | 0.43 |
| SPRC06C2309A | - | - | - | - |
| SPRC06C2310A | 0.15 | (0.04) | 68,957 | 0.18 |
| SPRC11C2309A | - | - | - | - |
| SPRC11C2401T | 0.36 | (0.04) | 39,545 | 0.38 |
| SPRC13C2308A | - | - | - | - |
| SPRC13C2309A | - | - | - | - |
| SPRC13C2310A | 0.15 | (0.01) | 16,480 | 0.16 |
| SPRC13C2312A | 0.42 | (0.04) | 60,998 | 0.45 |
| SPRC19C2308A | - | - | - | - |
| SPRC19C2310A | - | - | - | - |
| SPRC19C2310B | 0.09 | (0.02) | 3,030 | 0.09 |
| SPRC19C2312A | 0.40 | (0.05) | 6,051 | 0.44 |
| SPRC28C2308A | - | - | - | - |
| SSP | 7.30 | - | 4,498 | 7.31 |
| SSP-W2 | 0.45 | (0.08) | 2,615 | 0.46 |
| SUPER | 0.49 | (0.01) | 183,666 | 0.49 |
| SUPER19C2308A | - | - | - | - |
| SUPEREIF | 8.00 | (0.05) | 907 | 8.00 |
| SUSCO | 3.60 | 0.06 | 5,169 | 3.57 |
| TAE | 1.35 | (0.02) | 7,660 | 1.38 |
| TCC | 0.67 | 0.01 | 433 | 0.66 |
| TCC-W5 | 0.23 | - | 160 | 0.23 |
| TGE | 1.25 | (0.01) | 11,947 | 1.25 |
| TOP | 51.00 | (1.00) | 138,417 | 51.19 |
| TOP01C2308A | 0.01 | - | 21,953 | 0.01 |
| TOP01C2310W | 0.15 | (0.03) | 33,411 | 0.16 |
| TOP01C2312A | 0.48 | (0.05) | 13,647 | 0.49 |
| TOP01C2401A | 0.33 | (0.67) | 35,887 | 0.34 |
| TOP01P2309A | - | - | - | - |
| TOP01P2401A | 0.50 | 0.03 | 39,353 | 0.49 |
| TOP06C2308A | - | - | - | - |
| TOP06C2309A | 0.17 | (0.05) | 58,138 | 0.19 |
| TOP11C2311A | 0.34 | (0.04) | 67,487 | 0.35 |
| TOP11P2308A | - | - | - | - |
| TOP13C2309A | - | - | - | - |
| TOP13C2310A | 0.19 | (0.03) | 40,025 | 0.19 |
| TOP13C2311A | 0.41 | (0.06) | 690 | 0.43 |
| TOP13P2310A | - | - | - | - |
| TOP19C2308A | - | - | - | - |
| TOP19C2310A | 0.16 | (0.03) | 23,330 | 0.16 |
| TOP19C2310B | 0.31 | (0.05) | 15,669 | 0.32 |
| TOP19P2309A | - | - | - | - |
| TOP41C2308A | - | - | - | - |
| TOP41C2310A | 0.15 | (0.03) | 34,000 | 0.15 |
| TOP41C2311A | 0.39 | (0.07) | 14,330 | 0.40 |
| TPIPP | 3.34 | - | 17,826 | 3.34 |
| TSE | 2.20 | 0.02 | 30,055 | 2.21 |
| TTW | 8.55 | 0.05 | 7,348 | 8.55 |
| UBE | 1.05 | 0.01 | 55,396 | 1.06 |
| WHAUP | 3.52 | (0.04) | 6,729 | 3.55 |
| WP | 3.96 | (0.02) | 2,201 | 3.98 |
| Media & Publishi | - | - | - | - |
| AMARIN | 5.05 | - | 48 | 5.04 |
| AQUA | 0.39 | - | 52,632 | 0.39 |
| AQUA-W3 | 0.02 | - | 3,213 | 0.02 |
| AS | 11.40 | - | 1,186 | 11.30 |
| AS-W2 | - | - | - | - |
| BEC | 7.85 | (0.10) | 13,842 | 7.96 |
| BEC01C2308A | - | - | - | - |
| BEC01C2312A | 0.31 | (0.02) | 13,504 | 0.33 |
| BEC01P2312A | 0.35 | 0.01 | 7,552 | 0.33 |
| BEC06C2312A | 0.18 | - | 6,000 | 0.19 |
| BEC13C2309A | - | - | - | - |
| BEC19C2309A | - | - | - | - |
| BEC19C2401A | 0.26 | (0.01) | 42,489 | 0.27 |
| FE | - | - | - | - |
| GPI | 1.60 | - | 6,954 | 1.60 |
| GRAMMY | 9.65 | (0.30) | 309 | 9.66 |
| JKN | 2.32 | - | 18,126 | 2.31 |
| MACO | 0.48 | (0.01) | 23,099 | 0.48 |
| MACO-W3 | 0.05 | (0.01) | 2,180 | 0.05 |
| MACO-W4 | - | - | - | - |
| MAJOR | 15.20 | - | 5,180 | 15.20 |
| MAJOR19C2308A | - | - | - | - |
| MATCH | 1.64 | 0.01 | 266 | 1.65 |
| MATI | 8.10 | 0.10 | 6 | 8.14 |
| MCOT | 3.56 | (0.04) | 262 | 3.60 |
| MONO | 1.11 | - | 18,076 | 1.10 |
| MPIC | 1.28 | (0.01) | 8,093 | 1.29 |
| NATION | 0.08 | - | 505 | 0.08 |
| ONEE | 4.66 | (0.16) | 127,013 | 4.72 |
| ONEE13C2311A | - | - | - | - |
| ONEE19C2401A | 0.13 | (0.01) | 1 | 0.13 |
| PLANB | 8.50 | (0.10) | 48,217 | 8.55 |
| PLANB-W1 | 1.86 | (0.05) | 5 | 1.87 |
| PLANB11P2309A | - | - | - | - |
| PLANB13C2308A | - | - | - | - |
| PLANB13C2310A | - | - | - | - |
| PLANB13C2311A | 0.31 | (0.02) | 26,683 | 0.32 |
| PLANB19C2308A | - | - | - | - |
| PLANB19C2401A | 0.31 | (0.02) | 27,174 | 0.31 |
| POST | - | - | - | - |
| PRAKIT | 11.80 | - | 21 | 11.80 |
| PTECH | - | - | - | - |
| SE-ED | - | - | - | - |
| TKS | 8.60 | (0.15) | 1,080 | 8.64 |
| VGI | 2.76 | (0.02) | 122,559 | 2.78 |
| VGI-W3 | 0.15 | - | 3,472 | 0.14 |
| VGI01C2308A | 0.01 | - | 2,000 | 0.01 |
| VGI01C2309A | - | - | - | - |
| VGI01C2310A | - | - | - | - |
| VGI01C2311A | - | - | - | - |
| VGI01C2311X | - | - | - | - |
| VGI01C2401A | 0.25 | (0.02) | 18,360 | 0.26 |
| VGI01P2308A | 1.25 | 0.01 | 3,000 | 1.25 |
| VGI01P2311A | 0.35 | 0.01 | 13,180 | 0.34 |
| VGI06C2309A | - | - | - | - |
| VGI06C2401A | 0.18 | (0.02) | 12,000 | 0.19 |
| VGI13C2308A | - | - | - | - |
| VGI13C2309A | - | - | - | - |
| VGI13C2310A | 0.05 | (0.01) | 4,090 | 0.05 |
| VGI13C2312A | 0.22 | (0.01) | 11,510 | 0.23 |
| VGI13P2312A | 0.32 | - | 13,184 | 0.31 |
| VGI19C2309A | - | - | - | - |
| VGI19C2310A | - | - | - | - |
| VGI19C2312A | 0.23 | (0.02) | 15,150 | 0.24 |
| VGI41C2308A | - | - | - | - |
| WORK | 14.90 | - | 330 | 14.89 |
| Finance & Securities | - | - | - | - |
| AEONTS | 152.50 | (1.00) | 1,506 | 153.10 |
| AEONTS19C2308A | - | - | - | - |
| AEONTS28C2309A | 0.09 | (0.01) | 400 | 0.09 |
| AMANAH | 2.34 | (0.04) | 9,561 | 2.37 |
| ASAP | 2.46 | (0.02) | 311 | 2.44 |
| ASK | 23.60 | (0.30) | 2,135 | 23.76 |
| ASP | 2.88 | 0.02 | 2,198 | 2.87 |
| BAM | 10.40 | (0.20) | 40,661 | 10.50 |
| BAM01C2309A | - | - | - | - |
| BAM01C2310A | - | - | - | - |
| BAM01C2312A | - | - | - | - |
| BAM06C2308A | - | - | - | - |
| BAM06C2309A | - | - | - | - |
| BAM06C2312A | 0.16 | - | 6,000 | 0.16 |
| BAM11C2401T | 0.18 | (0.01) | 8,301 | 0.19 |
| BAM11P2309A | - | - | - | - |
| BAM13C2308A | - | - | - | - |
| BAM13C2310A | - | - | - | - |
| BAM19C2310A | 0.07 | (0.02) | 10 | 0.07 |
| BYD | 6.15 | (0.20) | 53,593 | 6.31 |
| BYD-W6 | 3.16 | (0.20) | 2,240 | 3.28 |
| BYD06C2310A | - | - | - | - |
| BYD13C2308A | - | - | - | - |
| BYD13C2310A | - | - | - | - |
| BYD13C2311A | 0.08 | (0.02) | 1,123 | 0.09 |
| BYD13C2311B | 0.21 | (0.03) | 17,560 | 0.24 |
| BYD19C2309A | - | - | - | - |
| BYD19C2311A | 0.06 | (0.01) | 2,070 | 0.07 |
| BYD19C2401A | 0.30 | (0.03) | 6,210 | 0.33 |
| CGH | 0.75 | (0.01) | 4,791 | 0.76 |
| CGH-W4 | 0.05 | (0.01) | 67,071 | 0.05 |
| CHASE | 1.57 | 0.06 | 98,101 | 1.57 |
| CHAYO | 7.10 | (0.10) | 11,939 | 7.16 |
| ECL | 1.54 | (0.03) | 118,816 | 1.57 |
| ECL-W4 | 0.14 | (0.02) | 4,153 | 0.15 |
| FNS | 3.32 | 0.02 | 1,594 | 3.33 |
| FSS | 2.26 | (0.10) | 6,643 | 2.30 |
| GBX | 0.79 | (0.01) | 1,454 | 0.80 |
| GL | - | - | - | - |
| HENG | 2.30 | - | 10,145 | 2.32 |
| IFS | 2.74 | (0.02) | 570 | 2.72 |
| JMT | 36.25 | (0.50) | 64,915 | 36.90 |
| JMT-W4 | 2.98 | (0.06) | 2,299 | 3.15 |
| JMT01C2308A | 0.01 | - | 500 | 0.01 |
| JMT01C2309A | - | - | - | - |
| JMT01C2311A | 0.10 | - | 30,746 | 0.11 |
| JMT01C2312A | 0.22 | (0.02) | 55,969 | 0.25 |
| JMT01C2312B | 0.33 | (0.02) | 42,496 | 0.35 |
| JMT01P2308A | 0.01 | (0.01) | 1,978 | 0.01 |
| JMT01P2310A | 0.32 | 0.01 | 43,167 | 0.29 |
| JMT06C2308A | - | - | - | - |
| JMT06C2312A | 0.23 | (0.01) | 156,201 | 0.25 |
| JMT13C2309A | - | - | - | - |
| JMT13C2311A | 0.11 | (0.02) | 106,135 | 0.13 |
| JMT13C2311B | 0.25 | (0.01) | 47,960 | 0.27 |
| JMT13P2310A | 0.30 | 0.01 | 24,630 | 0.28 |
| JMT13P2312A | 0.26 | - | 34,491 | 0.24 |
| JMT16C2311A | 0.25 | 0.01 | 4,491 | 0.26 |
| JMT19C2308A | - | - | - | - |
| JMT19C2309A | - | - | - | - |
| JMT19C2311A | 0.15 | - | 1,200 | 0.15 |
| JMT19C2312A | 0.27 | (0.01) | 47,722 | 0.29 |
| JMT19P2312A | 0.24 | - | 25,366 | 0.23 |
| JMT28C2308A | - | - | - | - |
| JMT41C2308A | - | - | - | - |
| JMT41C2309A | - | - | - | - |
| JMT41C2311A | 0.15 | (0.01) | 28,540 | 0.16 |
| JMT41C2311B | 0.26 | (0.03) | 184,560 | 0.29 |
| KCAR | 8.55 | - | 220 | 8.51 |
| KGI | 4.50 | (0.06) | 16,029 | 4.53 |
| KTC | 45.75 | (0.75) | 47,356 | 46.17 |
| KTC01C2309A | 0.02 | 0.01 | 1 | 0.02 |
| KTC01C2311A | - | - | - | - |
| KTC01C2312A | 0.26 | (0.03) | 35,988 | 0.29 |
| KTC01P2311A | 0.43 | 0.03 | 22,230 | 0.40 |
| KTC06C2308A | - | - | - | - |
| KTC06C2310A | - | - | - | - |
| KTC06C2401A | 0.26 | (0.02) | 34,000 | 0.28 |
| KTC11C2311A | 0.14 | - | 18,295 | 0.15 |
| KTC13C2308A | - | - | - | - |
| KTC13C2310A | - | - | - | - |
| KTC13C2311A | 0.07 | (0.01) | 2,999 | 0.07 |
| KTC13C2312A | 0.21 | (0.02) | 50,691 | 0.23 |
| KTC13P2312A | 0.34 | 0.02 | 22,800 | 0.32 |
| KTC19C2310A | - | - | - | - |
| KTC19C2310B | - | - | - | - |
| KTC19C2312A | 0.22 | (0.02) | 10,702 | 0.23 |
| KTC41C2311A | 0.20 | (0.02) | 50,468 | 0.21 |
| MFC | 20.70 | - | 381 | 20.71 |
| MICRO | 2.76 | (0.02) | 1,061 | 2.78 |
| ML | 0.99 | (0.01) | 1,286 | 0.99 |
| ML-W3 | 0.03 | (0.01) | 6,913 | 0.03 |
| MST | 10.80 | - | 152 | 10.90 |
| MTC | 34.00 | (0.75) | 91,315 | 34.56 |
| MTC01C2309A | 0.04 | - | 350 | 0.04 |
| MTC01C2311A | 0.09 | - | 200 | 0.09 |
| MTC01C2312A | 0.15 | (0.02) | 76,286 | 0.17 |
| MTC01P2311A | 0.50 | 0.03 | 35,144 | 0.46 |
| MTC06C2309A | - | - | - | - |
| MTC06C2401A | 0.27 | (0.04) | 113,040 | 0.29 |
| MTC08C2308A | - | - | - | - |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Date :** *Tuesday August 08, 2023*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| MTC11C2310A | - | - | - | - |
| MTC11P2309A | - | - | - | - |
| MTC13C2308A | - | - | - | - |
| MTC13C2310A | - | - | - | - |
| MTC13C2311A | 0.10 | (0.03) | 67,794 | 0.12 |
| MTC13C2312A | 0.20 | (0.03) | 70,030 | 0.24 |
| MTC13P2312A | 0.39 | (0.61) | 19,902 | 0.36 |
| MTC19C2308A | - | - | - | - |
| MTC19C2309A | - | - | - | - |
| MTC19C2312A | 0.14 | (0.02) | 90,213 | 0.16 |
| MTC19C2312B | 0.24 | (0.03) | 73,967 | 0.27 |
| MTC28C2309A | - | - | - | - |
| MTC41C2310A | 0.09 | (0.03) | 44,732 | 0.11 |
| MTC41C2311A | 0.16 | (0.05) | 341,132 | 0.19 |
| MTC41C2311B | 0.07 | - | 1 | 0.07 |
| NCAP | 3.76 | 0.02 | 158,603 | 3.79 |
| NCAP-W1 | 0.06 | - | 53,136 | 0.07 |
| PL | 2.38 | - | 22 | 2.38 |
| S11 | 4.02 | (0.04) | 1,694 | 4.03 |
| SAK | 4.60 | (0.06) | 3,949 | 4.62 |
| SAWAD | 45.00 | (0.50) | 82,562 | 45.87 |
| SAWAD-W2 | 2.80 | - | 418 | 2.83 |
| SAWAD01C2308A | 0.01 | - | 3,221 | 0.01 |
| SAWAD01C2311A | 0.07 | 0.02 | 1 | 0.07 |
| SAWAD01C2312W | 0.15 | - | 72,282 | 0.17 |
| SAWAD01C2401A | 0.30 | (0.70) | 41,538 | 0.34 |
| SAWAD01P2310A | 0.57 | 0.03 | 22,518 | 0.52 |
| SAWAD01P2312A | 0.43 | 0.01 | 44,894 | 0.41 |
| SAWAD06C2308A | - | - | - | - |
| SAWAD06C2309A | - | - | - | - |
| SAWAD06C2312A | 0.24 | (0.04) | 65,979 | 0.28 |
| SAWAD08C2308A | - | - | - | - |
| SAWAD13C2308A | - | - | - | - |
| SAWAD13C2309A | - | - | - | - |
| SAWAD13C2311A | 0.06 | (0.01) | 600 | 0.06 |
| SAWAD13C2311B | 0.11 | (0.01) | 70,076 | 0.13 |
| SAWAD13C2312A | 0.24 | (0.03) | 56,564 | 0.27 |
| SAWAD13P2309A | - | - | - | - |
| SAWAD13P2311A | 0.46 | - | 30,202 | 0.44 |
| SAWAD16C2309A | - | - | - | - |
| SAWAD19C2309A | - | - | - | - |
| SAWAD19C2310A | - | - | - | - |
| SAWAD19C2311A | 0.10 | (0.02) | 2,516 | 0.10 |
| SAWAD19C2312A | 0.26 | (0.02) | 90,825 | 0.29 |
| SAWAD19P2309A | - | - | - | - |
| SAWAD19P2312A | 0.34 | 0.01 | 66,873 | 0.31 |
| SAWAD41C2308A | - | - | - | - |
| SAWAD41C2309A | - | - | - | - |
| SAWAD41C2311A | 0.16 | (0.02) | 108,147 | 0.19 |
| SAWAD41C2311B | 0.10 | - | 20 | 0.10 |
| SCAP | 4.10 | - | 2,894 | 4.07 |
| SGC | 1.30 | (0.04) | 47,847 | 1.33 |
| SM | 1.34 | - | 1,826 | 1.34 |
| TH | 1.39 | (0.04) | 461,412 | 1.41 |
| TH-W3 | 0.59 | (0.01) | 119,546 | 0.62 |
| THANI | 3.10 | (0.02) | 25,682 | 3.09 |
| THANI13C2308A | - | - | - | - |
| THANI13C2311A | 0.13 | - | 1,010 | 0.13 |
| THANI19C2401A | - | - | - | - |
| THANI28C2309A | - | - | - | - |
| TIDLOR | 21.40 | 0.10 | 121,671 | 21.39 |
| TIDLOR01C2308A | 0.01 | - | 7,288 | 0.01 |
| TIDLOR01C2310A | 0.11 | - | 28,781 | 0.11 |
| TIDLOR01C2310X | - | - | - | - |
| TIDLOR01C2401A | 0.40 | - | 41,569 | 0.40 |
| TIDLOR01P2310A | 0.41 | (0.01) | 123,563 | 0.40 |
| TIDLOR01P2401A | 0.60 | (0.40) | 18,992 | 0.59 |
| TIDLOR06C2309A | 0.06 | (0.01) | 600 | 0.06 |
| TIDLOR06C2309B | - | - | - | - |
| TIDLOR06C2312A | 0.36 | (0.01) | 95,116 | 0.37 |
| TIDLOR11P2309A | 0.27 | (0.01) | 60,530 | 0.28 |
| TIDLOR13C2308A | - | - | - | - |
| TIDLOR13C2309A | - | - | - | - |
| TIDLOR13C2311A | 0.06 | (0.01) | 1,000 | 0.06 |
| TIDLOR13C2311B | 0.18 | - | 38,919 | 0.18 |
| TIDLOR13C2312A | 0.40 | 0.01 | 64,660 | 0.40 |
| TIDLOR13P2312A | 0.51 | (0.01) | 27,632 | 0.51 |
| TIDLOR16C2311A | 0.41 | (0.01) | 6,000 | 0.42 |
| TIDLOR19C2308A | - | - | - | - |
| TIDLOR19C2308B | - | - | - | - |
| TIDLOR19C2309A | - | - | - | - |
| TIDLOR19C2311A | - | - | - | - |
| TIDLOR19C2312A | 0.31 | - | 94,522 | 0.31 |
| TIDLOR41C2308A | - | - | - | - |
| TIDLOR41C2308B | - | - | - | - |
| TIDLOR41C2309A | 0.03 | - | 1 | 0.03 |
| TIDLOR41C2311A | 0.16 | - | 16,600 | 0.16 |
| TIDLOR41C2311B | 0.29 | - | 158,642 | 0.29 |
| TK | 6.90 | (0.05) | 1,201 | 6.84 |
| TNITY | 4.74 | 0.12 | 2,217 | 4.78 |
| UOBKH | 5.00 | - | 5 | 5.00 |
| XPG | 1.14 | (0.06) | 508,818 | 1.17 |
| XPG-W4 | 2.26 | (0.24) | 19,793 | 2.39 |
| Food & Beverage | - | - | - | - |
| AAI | 2.98 | (0.08) | 266,547 | 2.98 |
| APURE | 5.90 | - | 36,515 | 5.94 |
| APURE-W3 | 0.97 | 0.01 | 51,758 | 1.00 |
| ASIAN | 7.50 | (0.20) | 11,374 | 7.63 |
| BR | 2.78 | (0.02) | 3,901 | 2.78 |
| BR-W1 | 0.16 | (0.01) | 3,089 | 0.17 |
| BRR | 5.35 | (0.15) | 5,478 | 5.40 |
| BRR-W1 | - | - | - | - |
| BRR-W2 | 0.58 | (0.03) | 394 | 0.59 |
| BTG | 22.40 | (0.30) | 7,136 | 22.47 |
| CBG | 70.75 | (0.50) | 20,003 | 71.39 |
| CBG01C2308A | 0.01 | - | 15,783 | 0.01 |
| CBG01C2309A | - | - | - | - |
| CBG01C2309W | - | - | - | - |
| CBG01C2310A | - | - | - | - |
| CBG01C2311A | 0.41 | (0.04) | 70,339 | 0.45 |
| CBG01P2310A | 0.30 | - | 29,203 | 0.28 |
| CBG01P2311A | 0.17 | - | 36,855 | 0.16 |
| CBG01P2401A | 0.77 | 0.01 | 11,376 | 0.74 |
| CBG06C2309A | - | - | - | - |
| CBG06C2310A | 0.23 | (0.03) | 46,500 | 0.26 |
| CBG13C2308A | - | - | - | - |
| CBG13C2308B | - | - | - | - |
| CBG13C2309A | - | - | - | - |
| CBG13C2309B | - | - | - | - |
| CBG13C2310A | 0.12 | (0.01) | 25,038 | 0.13 |
| CBG13C2310B | 0.32 | (0.03) | 103,464 | 0.35 |
| CBG13P2309A | - | - | - | - |
| CBG13P2310A | 0.08 | (0.02) | 6,210 | 0.08 |
| CBG13P2312A | 0.50 | 0.01 | 50,553 | 0.47 |
| CBG19C2308A | - | - | - | - |
| CBG19C2308B | - | - | - | - |
| CBG19C2309A | - | - | - | - |
| CBG19C2309B | - | - | - | - |
| CBG19C2310A | 0.19 | (0.02) | 15,987 | 0.20 |
| CBG19C2310B | 0.34 | (0.04) | 100,343 | 0.38 |
| CBG19P2309A | - | - | - | - |
| CBG19P2310A | - | - | - | - |
| CBG19P2312A | 0.51 | 0.01 | 41,255 | 0.49 |
| CBG41C2308A | - | - | - | - |
| CBG41C2309A | - | - | - | - |
| CBG41C2310A | 0.10 | (0.01) | 2,250 | 0.11 |
| CBG41C2311A | 0.52 | (0.03) | 54,490 | 0.57 |
| CFRESH | 1.76 | (0.01) | 900 | 1.77 |
| CH | 2.52 | (0.06) | 2,060 | 2.52 |
| CHOTI | - | - | - | - |
| CM | 2.08 | - | 146 | 2.09 |
| CPF | 19.30 | (0.10) | 80,006 | 19.35 |
| CPF01C2312A | 0.14 | - | 165 | 0.14 |
| CPF06C2309A | - | - | - | - |
| CPF11P2402A | 0.59 | - | 6,045 | 0.59 |
| CPF13C2308A | - | - | - | - |
| CPF13C2310A | - | - | - | - |
| CPF13C2312A | 0.19 | (0.01) | 4,996 | 0.20 |
| CPF19C2309A | - | - | - | - |
| CPF19C2311A | 0.14 | (0.02) | 25,631 | 0.15 |
| CPF28C2308A | - | - | - | - |
| CPI | 2.88 | (0.06) | 23,998 | 2.94 |
| F&D | 29.25 | (0.75) | 22 | 29.06 |
| GLOCON | 0.43 | - | 44,663 | 0.43 |
| GLOCON-W5 | 0.05 | - | 11,208 | 0.05 |
| HTC | 36.25 | 0.50 | 4,577 | 36.17 |
| ICHI | 14.50 | 0.30 | 82,539 | 14.56 |
| ITC | 18.80 | 0.40 | 71,690 | 18.68 |
| JDF | 2.34 | (0.02) | 1,327 | 2.36 |
| KBS | 5.60 | (1.45) | 170,439 | 5.86 |
| KCG | 7.95 | (0.20) | 61,326 | 8.08 |
| KSL | 3.00 | (0.06) | 17,800 | 3.03 |
| KTIS | 3.82 | (0.14) | 1,004 | 3.91 |
| LST | 4.94 | (0.04) | 1,566 | 4.92 |
| M | 45.00 | (1.00) | 4,265 | 45.19 |
| MALEE | 6.55 | (0.20) | 135,799 | 6.45 |
| NRF | 5.40 | (0.10) | 54,776 | 5.47 |
| NSL | 22.90 | - | 2,675 | 22.87 |
| OISHI | 58.75 | - | 249 | 58.75 |
| OSP | 28.25 | - | 38,849 | 28.28 |
| OSP01C2308A | 0.01 | - | 23,000 | 0.01 |
| OSP01C2312A | 0.17 | (0.01) | 9,019 | 0.18 |
| OSP06C2308A | - | - | - | - |
| OSP11C2312T | 0.14 | (0.01) | 10,005 | 0.15 |
| OSP13C2308A | - | - | - | - |
| OSP13C2312A | 0.14 | - | 8,674 | 0.14 |
| OSP19C2308A | - | - | - | - |
| OSP19C2312A | 0.19 | - | 5,241 | 0.19 |
| OSP41C2308A | - | - | - | - |
| OSP41C2311A | 0.09 | (0.01) | 4,000 | 0.10 |
| OSP41C2312A | 0.20 | (0.01) | 6,805 | 0.21 |
| PB | 69.00 | (0.50) | 21 | 69.04 |
| PLUS | 7.60 | (0.20) | 10,240 | 7.61 |
| PM | 8.65 | (0.10) | 630 | 8.69 |
| PQS | 3.30 | (0.10) | 2,481 | 3.33 |
| PRG | 11.10 | (0.10) | 24 | 11.18 |
| PRG-W1 | 6.80 | 0.80 | 250 | 5.99 |
| PRG-W2 | 6.70 | 0.30 | 10 | 6.70 |
| PRG-W3 | - | - | - | - |
| RBF | 10.10 | (0.10) | 16,231 | 10.13 |
| RBF01C2309A | - | - | - | - |
| RBF01C2401A | 0.14 | (0.01) | 10,306 | 0.14 |
| RBF06C2310A | 0.11 | - | 28,000 | 0.11 |
| RBF08C2309A | - | - | - | - |
| RBF13C2308A | - | - | - | - |
| RBF13C2310A | 0.09 | - | 8,136 | 0.09 |
| RBF13C2312A | 0.13 | (0.01) | 28,221 | 0.13 |
| RBF19C2310A | - | - | - | - |
| RBF19C2401A | 0.14 | - | 2,694 | 0.14 |
| SAPPE | 88.00 | (0.50) | 5,905 | 88.67 |
| SAUCE | 37.50 | 0.25 | 191 | 37.67 |
| SNNP | 20.70 | (0.30) | 61,756 | 20.75 |
| SNNP01C2312A | 0.13 | (0.02) | 23,220 | 0.14 |
| SNNP01C2401A | 0.33 | (0.67) | 13,570 | 0.35 |
| SNNP13C2311A | 0.15 | (0.02) | 4,758 | 0.15 |
| SNNP13C2312A | 0.27 | (0.02) | 33,518 | 0.29 |
| SNNP13C2312A | 0.27 | (0.02) | 33,518 | 0.29 |
| SNNP19C2311A | 0.09 | (0.01) | 2,052 | 0.09 |
| SNNP19C2312A | 0.30 | (0.03) | 2,288 | 0.31 |
| SNP | 16.80 | - | 116 | 16.75 |
| SORKON | 4.94 | (0.06) | 1,324 | 4.96 |
| SSC | 36.75 | - | 28 | 36.74 |
| SSF | 8.00 | (0.05) | 258 | 8.00 |
| SST | 5.85 | (0.05) | 14 | 5.85 |
| SUN | 6.75 | - | 34,114 | 6.79 |
| TC | 5.45 | - | 824 | 5.47 |
| TFG | 3.76 | - | 22,842 | 3.79 |
| TFG-W3 | 0.28 | (0.01) | 648 | 0.29 |
| TFMAMA | 188.00 | - | 3 | 188.00 |
| TIPCO | 11.80 | (0.10) | 8,295 | 11.83 |
| TKN | 11.80 | 0.60 | 177,014 | 11.78 |
| TU | 13.40 | (0.20) | 265,216 | 13.53 |
| TU01C2309A | - | - | - | - |
| TU01C2311X | 0.15 | - | 14,300 | 0.16 |
| TU01C2401A | 0.28 | (0.02) | 11,516 | 0.29 |
| TU01P2311X | 0.19 | 0.01 | 66,819 | 0.18 |
| TU06C2308A | - | - | - | - |
| TU06C2310A | - | - | - | - |
| TU06C2312A | 0.18 | (0.01) | 30,800 | 0.18 |
| TU11C2311T | - | - | - | - |
| TU13C2308A | - | - | - | - |
| TU13C2310A | - | - | - | - |
| TU13C2311A | 0.10 | - | 16,557 | 0.10 |
| TU13C2312A | 0.21 | (0.02) | 9,322 | 0.22 |
| TU19C2308A | - | - | - | - |
| TU19C2309A | - | - | - | - |
| TU19C2309B | - | - | - | - |
| TU19C2311A | 0.16 | (0.02) | 26,822 | 0.17 |
| TU41C2312A | 0.26 | (0.01) | 12,550 | 0.28 |
| TVO | 25.00 | (0.25) | 6,488 | 25.16 |
| TWPC | 4.30 | (0.02) | 1,173 | 4.31 |
| W | 0.78 | - | 19,936 | 0.77 |
| W-W5 | 0.01 | - | 5,200 | 0.01 |
| ZEN | 11.60 | (0.50) | 1,087 | 11.81 |
| Health Care Services | - | - | - | - |
| AHC | 18.70 | - | 196 | 18.72 |
| BCH | 17.60 | (0.30) | 65,767 | 17.72 |
| BCH01C2310A | - | - | - | - |
| BCH01P2311A | 0.31 | 0.02 | 11,306 | 0.29 |
| BCH06C2308A | - | - | - | - |
| BCH06C2309A | - | - | - | - |
| BCH13C2309A | - | - | - | - |
| BCH13C2310A | - | - | - | - |
| BCH13C2312A | 0.24 | (0.03) | 1,037 | 0.25 |
| BCH19C2308A | - | - | - | - |
| BCH19C2310A | 0.07 | (0.01) | 7,200 | 0.08 |
| BDMS | 28.00 | (0.25) | 349,546 | 28.20 |
| BDMS01C2308A | 0.01 | - | 2,500 | 0.01 |
| BDMS01C2311A | 0.12 | (0.01) | 45,864 | 0.12 |
| BDMS01P2311A | 0.15 | - | 13,144 | 0.15 |
| BDMS06C2308A | - | - | - | - |
| BDMS11C2310T | - | - | - | - |
| BDMS13C2308A | - | - | - | - |
| BDMS13C2310A | 0.07 | - | 16,638 | 0.07 |
| BDMS13C2312A | 0.20 | - | 31,736 | 0.20 |
| BDMS19C2309A | - | - | - | - |
| BDMS19C2310A | - | - | - | - |
| BDMS19C2312A | 0.18 | - | 20,360 | 0.18 |
| BDMS41C2309A | 0.06 | - | 5 | 0.06 |
| BDMS41C2312A | 0.19 | (0.01) | 30,198 | 0.20 |
| BH | 227.00 | 2.00 | 30,154 | 227.01 |
| BH-P | - | - | - | - |
| BH-Q | - | - | - | - |
| BH01C2310A | - | - | - | - |
| BH01C2312X | 0.20 | - | 22,552 | 0.19 |
| BH01C2401A | 0.39 | (0.61) | 24,840 | 0.40 |
| BH01P2308A | 0.01 | (0.01) | 5,295 | 0.01 |
| BH01P2312X | 0.39 | (0.02) | 15,244 | 0.39 |
| BH06C2308A | - | - | - | - |
| BH06C2401A | - | - | - | - |
| BH13C2309A | 0.02 | - | 501 | 0.02 |
| BH13C2310A | 0.09 | - | 10,000 | 0.09 |
| BH13C2312A | 0.31 | 0.01 | 86,410 | 0.31 |
| BH19C2309A | - | - | - | - |
| BH19C2310A | - | - | - | - |
| BH19C2312A | 0.34 | 0.01 | 50,456 | 0.34 |
| BH41C2308A | - | - | - | - |
| BH41C2309A | - | - | - | - |
| BH41C2311A | 0.18 | - | 23,453 | 0.18 |
| BH41C2312A | 0.42 | 0.01 | 81,645 | 0.42 |
| CHG | 2.84 | 0.06 | 1,232,458 | 2.77 |
| CHG01C2310A | - | - | - | - |
| CHG01C2311A | 0.08 | - | 4,331 | 0.08 |
| CHG01P2311A | 0.32 | (0.04) | 46,394 | 0.36 |
| CHG06C2309A | - | - | - | - |
| CHG06C2310A | - | - | - | - |
| CHG11C2310A | 0.03 | (0.02) | 100 | 0.03 |
| CHG13C2308A | - | - | - | - |
| CHG13C2310A | - | - | - | - |
| CHG13C2311A | 0.08 | 0.01 | 21,238 | 0.07 |
| CHG19C2309A | - | - | - | - |
| CHG19C2311A | 0.11 | 0.01 | 810 | 0.09 |
| CMR | 2.38 | - | 515 | 2.37 |
| EKH | 7.75 | 0.10 | 4,785 | 7.69 |
| EKH-W1 | 1.69 | (0.03) | 789 | 1.69 |
| KDH | - | - | - | - |
| LPH | 5.30 | 0.05 | 688 | 5.23 |
| M-CHAI | 758.00 | (6.00) | 47 | 761.02 |
| NEW | 89.00 | (6.00) | 2 | 92.00 |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Date :** *Tuesday August 08, 2023*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| NTV | 37.25 | 0.25 | 50 | 37.26 |
| PHG | 12.70 | (0.10) | 8,071 | 12.75 |
| PR9 | 17.50 | (0.70) | 28,215 | 17.75 |
| PRINC | 4.26 | - | 4,362 | 4.25 |
| RAM | 41.25 | (0.25) | 352 | 41.56 |
| RJH | 28.00 | - | 1,381 | 27.96 |
| RPH | 6.25 | - | 15,146 | 6.32 |
| SKR | 10.70 | (0.20) | 2,534 | 10.69 |
| THG | 66.25 | (0.75) | 2,863 | 66.46 |
| THG19C2401A | - | - | - | - |
| VIBHA | 2.34 | (0.04) | 20,159 | 2.36 |
| VIBHA-W4 | 0.14 | - | 12,909 | 0.13 |
| VIH | 7.90 | - | 600 | 7.86 |
| WPH | 4.58 | (0.10) | 4,605 | 4.61 |
| Tourism & Leisure | - | - | - | - |
| ASIA | 6.95 | (0.05) | 138 | 6.94 |
| BEYOND | 13.20 | (0.30) | 13,946 | 13.50 |
| BEYOND-W2 | 3.80 | (0.10) | 3,417 | 3.91 |
| CENTEL | 46.25 | - | 24,516 | 46.59 |
| CENTEL01C2308A | - | - | - | - |
| CENTEL01C2311A | - | - | - | - |
| CENTEL01C2401A | 0.37 | (0.01) | 24,834 | 0.39 |
| CENTEL01P2309A | 0.12 | (0.01) | 28,992 | 0.12 |
| CENTEL06C2310A | - | - | - | - |
| CENTEL11C2311T | - | - | - | - |
| CENTEL11P2311A | - | - | - | - |
| CENTEL13C2309A | - | - | - | - |
| CENTEL13C2310A | 0.10 | 0.01 | 20 | 0.10 |
| CENTEL13C2312A | 0.31 | - | 48,974 | 0.32 |
| CENTEL19C2308A | - | - | - | - |
| CENTEL19C2310A | - | - | - | - |
| CENTEL19C2312A | 0.28 | (0.01) | 14,806 | 0.30 |
| CENTEL28C2308A | - | - | - | - |
| CENTEL41C2311A | 0.17 | 0.01 | 40,064 | 0.17 |
| CENTEL41C2312A | 0.43 | - | 4,550 | 0.45 |
| CSR | 70.00 | - | 6 | 70.00 |
| DUSIT | 10.80 | (0.30) | 4,181 | 10.94 |
| ERW | 4.68 | 0.04 | 95,521 | 4.69 |
| ERW-W3 | 1.49 | - | 3,914 | 1.50 |
| ERW01C2312A | 0.32 | 0.01 | 13,034 | 0.34 |
| ERW06C2401A | 0.34 | 0.02 | 44,325 | 0.34 |
| ERW13C2311A | 0.32 | 0.01 | 44,766 | 0.33 |
| ERW19C2311A | 0.22 | - | 14,094 | 0.23 |
| GRAND | 0.21 | - | 59,602 | 0.21 |
| LRH | 41.25 | (0.25) | 13 | 40.81 |
| MANRIN | - | - | - | - |
| MINT | 31.50 | (0.25) | 92,624 | 31.66 |
| MINT-W9 | 2.78 | (0.06) | 5,926 | 2.80 |
| MINT01C2309A | 0.06 | - | 15,700 | 0.06 |
| MINT01C2312A | 0.14 | (0.01) | 21,000 | 0.15 |
| MINT01P2311A | 0.27 | 0.01 | 10,040 | 0.26 |
| MINT06C2309A | - | - | - | - |
| MINT11C2310T | 0.13 | - | 12,000 | 0.13 |
| MINT11P2309A | 0.12 | 0.01 | 16,050 | 0.11 |
| MINT13C2308A | - | - | - | - |
| MINT13C2311A | 0.08 | (0.01) | 18,642 | 0.09 |
| MINT13C2312A | 0.17 | (0.01) | 140,511 | 0.18 |
| MINT13P2312A | 0.24 | 0.01 | 15,142 | 0.23 |
| MINT19C2309A | - | - | - | - |
| MINT19C2312A | 0.15 | (0.01) | 52,865 | 0.15 |
| MINT41C2309A | - | - | - | - |
| MINT41C2310A | - | - | - | - |
| MINT41C2311A | 0.12 | (0.01) | 29,215 | 0.13 |
| MINT41P2310A | 0.18 | - | 8,000 | 0.18 |
| OHTL | 474.00 | 2.00 | 1 | 474.00 |
| ROH | 3.12 | - | 111 | 3.04 |
| SHANG | 49.75 | (0.25) | 176 | 50.61 |
| SHR | 2.82 | (0.04) | 25,622 | 2.84 |
| VRANDA | 6.70 | (0.05) | 1,243 | 6.65 |
| Home & Office Produ | - | - | - | - |
| AJA | 0.15 | (0.01) | 16,723 | 0.16 |
| AJA-W3 | 0.06 | - | 2,683 | 0.05 |
| AJA-W4 | 0.03 | 0.01 | 106 | 0.02 |
| DTCI | 30.75 | - | 5 | 30.60 |
| FANCY | 0.58 | - | 734 | 0.59 |
| FTI | 2.02 | (0.04) | 5,366 | 2.04 |
| KYE | 291.00 | (3.00) | 7 | 291.57 |
| L&E | 1.50 | (0.02) | 11 | 1.50 |
| MODERN | 2.88 | (0.02) | 15 | 2.86 |
| OGC | 25.50 | 0.50 | 34 | 25.24 |
| ROCK | 8.00 | - | 20 | 8.00 |
| SBNEXT | 1.70 | 0.01 | 9,149 | 1.70 |
| SBNEXT-W2 | 0.42 | - | 1,476 | 0.43 |
| SIAM | 1.44 | - | 81 | 1.43 |
| TCMC | 1.83 | (0.02) | 1,006 | 1.83 |
| Insurance | - | - | - | - |
| AYUD | 39.25 | 0.25 | 19 | 39.13 |
| BKI | 306.00 | 1.00 | 23 | 306.61 |
| BLA | 23.90 | (0.20) | 14,045 | 24.01 |
| BLA13C2308A | - | - | - | - |
| BLA13C2310A | - | - | - | - |
| BLA13C2312A | 0.30 | (0.01) | 150,510 | 0.31 |
| BLA19C2308A | - | - | - | - |
| BLA19C2311A | - | - | - | - |
| BLA19C2401A | 0.45 | (0.02) | 31,066 | 0.46 |
| BUI | 16.90 | 0.10 | 3 | 16.93 |
| CHARAN | 27.00 | (0.25) | 68 | 27.28 |
| INSURE | 130.50 | - | 4 | 128.63 |
| KWI | 1.01 | (0.03) | 14,112 | 1.03 |
| MTI | 112.00 | 0.50 | 13 | 111.69 |
| NKI | 28.50 | (1.50) | 274 | 28.63 |
| SMK | - | - | - | - |
| TGH | - | - | - | - |
| TGH | - | - | - | - |
| THRE | 0.88 | - | 8,734 | 0.89 |
| THREL | 3.54 | 0.26 | 14,752 | 3.51 |
| TIPH | 41.75 | (0.75) | 4,897 | 41.80 |
| TIPH11C2309A | - | - | - | - |
| TIPH13C2310A | - | - | - | - |
| TIPH19C2311A | 0.13 | (0.01) | 400 | 0.13 |
| TLI | 11.00 | (0.10) | 31,682 | 11.02 |
| TLI01C2312A | 0.08 | - | 33,018 | 0.09 |
| TLI01C2401A | 0.20 | - | 9,960 | 0.21 |
| TLI01P2312A | 0.29 | 0.01 | 9,104 | 0.28 |
| TLI06C2312A | - | - | - | - |
| TLI13C2311A | 0.08 | - | 5,375 | 0.08 |
| TLI13C2312A | 0.15 | (0.01) | 4,300 | 0.16 |
| TLI19C2311A | 0.11 | - | 10 | 0.11 |
| TLI41C2312A | - | - | - | - |
| TLI41C2312B | 0.13 | (0.01) | 25,773 | 0.14 |
| TQM | 26.25 | (0.75) | 4,431 | 26.46 |
| TQM01C2310A | 0.07 | (0.02) | 700 | 0.08 |
| TQM13C2309A | - | - | - | - |
| TQM13C2310A | 0.08 | (0.01) | 2,454 | 0.08 |
| TQM19C2310A | - | - | - | - |
| TSI | 0.20 | (0.01) | 250 | 0.20 |
| TVH | 7.75 | - | 790 | 7.77 |
| Mining | - | - | - | - |
| THL | - | - | - | - |
| Packaging | - | - | - | - |
| AJ | 8.85 | 0.05 | 139 | 8.81 |
| ALUCON | - | - | - | - |
| BGC | 9.40 | (0.05) | 543 | 9.38 |
| CSC | 46.75 | 0.25 | 13 | 46.46 |
| CSC-P | - | - | - | - |
| CSC-Q | - | - | - | - |
| NEP | 0.20 | - | 6,579 | 0.20 |
| PJW | 3.94 | 0.04 | 5,298 | 3.91 |
| PJW-W1 | 1.18 | 0.05 | 75 | 1.14 |
| PTL | 13.40 | (0.60) | 11,538 | 13.62 |
| SCGP | 39.50 | - | 57,679 | 39.60 |
| SCGP01C2309A | - | - | - | - |
| SCGP01C2310A | - | - | - | - |
| SCGP01C2312A | 0.37 | 0.01 | 51,782 | 0.38 |
| SCGP01C2312X | 0.19 | 0.01 | 4,606 | 0.19 |
| SCGP01P2312A | 0.26 | (0.01) | 28,146 | 0.26 |
| SCGP06C2308A | - | - | - | - |
| SCGP06C2308B | - | - | - | - |
| SCGP06C2309A | - | - | - | - |
| SCGP06C2311A | - | - | - | - |
| SCGP11C2311T | - | - | - | - |
| SCGP11C2312T | 0.26 | - | 31,810 | 0.26 |
| SCGP11P2309A | 0.28 | (0.24) | 9,674 | 0.29 |
| SCGP11P2312A | 0.32 | (0.01) | 22,093 | 0.32 |
| SCGP13C2308A | - | - | - | - |
| SCGP13C2309A | - | - | - | - |
| SCGP13C2310A | - | - | - | - |
| SCGP13C2311A | 0.24 | - | 53,995 | 0.25 |
| SCGP13P2312A | 0.22 | (0.02) | 22,445 | 0.23 |
| SCGP19C2309A | - | - | - | - |
| SCGP19C2309B | - | - | - | - |
| SCGP19C2310A | 0.10 | - | 42,788 | 0.10 |
| SCGP19C2311A | 0.22 | - | 21,174 | 0.23 |
| SCGP41C2308A | - | - | - | - |
| SCGP41C2309A | - | - | - | - |
| SCGP41C2310A | - | - | - | - |
| SCGP41C2311A | 0.17 | 0.01 | 49,130 | 0.17 |
| SCGP41C2312A | 0.39 | 0.01 | 2,040 | 0.39 |
| SFLEX | 4.22 | (0.02) | 10,689 | 4.23 |
| SFLEX-W2 | 0.33 | (0.01) | 1,056 | 0.34 |
| SITHAI | 1.21 | (0.01) | 2,728 | 1.22 |
| SLP | 0.39 | - | 423 | 0.40 |
| SMPC | 10.40 | (0.10) | 2,323 | 10.48 |
| SPACK | 2.10 | (0.04) | 592 | 2.12 |
| TCOAT | - | - | - | - |
| TFI | 0.11 | - | 144 | 0.10 |
| TFI-W1 | 0.04 | - | 32 | 0.04 |
| THIP | 27.25 | (0.50) | 38 | 27.49 |
| TMD | - | - | - | - |
| TOPP | - | - | - | - |
| TPAC | 17.40 | (0.10) | 564 | 17.37 |
| TPBI | 3.08 | (0.06) | 911 | 3.10 |
| TPP | 18.00 | 0.40 | 11 | 17.96 |
| Personal Product | - | - | - | - |
| APCO | 6.20 | - | 2,004 | 6.24 |
| BIZ | 3.52 | 0.10 | 5,765 | 3.57 |
| BLC | 5.00 | (0.15) | 9,016 | 5.05 |
| DDD | 11.80 | (0.10) | 290 | 11.81 |
| JCT | - | - | - | - |
| KISS | 5.70 | 0.05 | 2,986 | 5.68 |
| NV | 2.62 | (0.04) | 280 | 2.62 |
| OCC | 9.35 | - | 5 | 9.35 |
| S&J | 43.00 | - | 9 | 42.86 |
| STGT | 6.85 | (0.05) | 31,634 | 6.90 |
| STGT01C2310A | - | - | - | - |
| STGT01P2308A | - | - | - | - |
| STGT11C2311T | - | - | - | - |
| STGT13C2308A | - | - | - | - |
| STGT13C2309A | - | - | - | - |
| STGT13C2311A | 0.12 | (0.01) | 5,804 | 0.13 |
| STGT13P2312A | 0.43 | 0.01 | 15,556 | 0.41 |
| STGT19C2309A | - | - | - | - |
| STGT19C2309B | - | - | - | - |
| STGT19C2401A | 0.20 | - | 2,094 | 0.20 |
| STHAI | - | - | - | - |
| TNR | 8.65 | (0.05) | 3 | 8.68 |
| TOG | 11.80 | (0.20) | 2,218 | 11.87 |
| Professional Service | - | - | - | - |
| BWG | 0.61 | (0.02) | 39,953 | 0.62 |
| BWG-W5 | 0.03 | (0.01) | 5,129 | 0.04 |
| GENCO | 0.56 | - | 4,718 | 0.55 |
| PRO | - | - | - | - |
| PRTR | 5.65 | (0.05) | 5,490 | 5.70 |
| SISB | 32.50 | (2.00) | 57,092 | 33.28 |
| SO | 8.05 | - | 186 | 7.99 |
| WAVE | 0.17 | - | 366,222 | 0.17 |
| WAVE-W2 | 0.07 | (0.01) | 1,542 | 0.07 |
| WAVE-W3 | 0.07 | (0.01) | 19,849 | 0.07 |
| Property Developmer | - | - | - | - |
| A | 4.98 | - | 16 | 4.98 |
| AKS | 0.01 | (0.01) | 68,855 | 0.01 |
| AKS-W5 | 0.01 | - | 1 | 0.01 |
| AMATA | 22.80 | (0.40) | 38,992 | 22.97 |
| AMATA01C2308A | - | - | - | - |
| AMATA01C2311A | 0.26 | (0.01) | 4,986 | 0.27 |
| AMATA01P2311A | 0.21 | 0.01 | 11,480 | 0.20 |
| AMATA06C2311A | 0.21 | (0.03) | 1,247 | 0.22 |
| AMATA11P2310A | 0.25 | 0.02 | 12,330 | 0.24 |
| AMATA13C2309A | - | - | - | - |
| AMATA13C2310A | 0.13 | (0.03) | 23,367 | 0.14 |
| AMATA19C2308A | - | - | - | - |
| AMATA19C2311A | - | - | - | - |
| AMATA19C2311B | 0.25 | (0.02) | 5,364 | 0.26 |
| AMATA28C2309A | - | - | - | - |
| AMATAV | 6.25 | - | 568 | 6.27 |
| ANAN | 0.79 | - | 300,779 | 0.80 |
| ANAN-W1 | 0.01 | (0.01) | 20,797 | 0.02 |
| AP | 12.00 | 0.10 | 49,002 | 11.92 |
| AP01C2308A | 0.01 | - | 1 | 0.01 |
| AP19C2308A | - | - | - | - |
| AP19C2401A | 0.18 | (0.01) | 9,471 | 0.18 |
| APEX | - | - | - | - |
| ASW | 8.45 | (0.05) | 5,182 | 8.48 |
| ASW-W1 | 0.08 | (0.02) | 3,039 | 0.08 |
| ASW-W2 | 0.34 | - | 2,000 | 0.34 |
| AWC | 4.24 | (0.04) | 381,131 | 4.27 |
| AWC01C2310A | - | - | - | - |
| AWC01C2312A | 0.19 | (0.02) | 66,382 | 0.20 |
| AWC06C2312A | 0.26 | (0.02) | 100,022 | 0.28 |
| AWC13C2309A | - | - | - | - |
| AWC13C2310A | - | - | - | - |
| AWC13C2311A | 0.03 | (0.01) | 550 | 0.03 |
| AWC13C2312A | 0.16 | (0.03) | 76,643 | 0.18 |
| AWC19C2308A | - | - | - | - |
| AWC19C2312A | 0.11 | (0.01) | 4,554 | 0.11 |
| AWC19C2312B | 0.21 | (0.02) | 37,502 | 0.23 |
| BLAND | 0.80 | - | 147,617 | 0.80 |
| BRI | 9.00 | (0.10) | 10,365 | 9.05 |
| BROCK | 1.76 | (0.02) | 42 | 1.68 |
| CGD | 0.35 | - | 40,228 | 0.35 |
| CI | 0.53 | - | 1,565 | 0.53 |
| CI-W2 | 0.05 | (0.01) | 957 | 0.05 |
| CMC | 1.19 | - | 2,094 | 1.19 |
| CPN | 66.25 | (1.50) | 62,933 | 66.67 |
| CPN01C2309A | - | - | - | - |
| CPN01C2312X | 0.28 | (0.04) | 8,576 | 0.29 |
| CPN01P2312A | 0.32 | 0.03 | 29,335 | 0.30 |
| CPN06C2311A | 0.22 | (0.03) | 27,250 | 0.23 |
| CPN11C2311T | 0.21 | (0.02) | 12,481 | 0.21 |
| CPN11P2312A | 0.46 | 0.05 | 39,459 | 0.44 |
| CPN13C2310A | 0.09 | (0.03) | 61,759 | 0.10 |
| CPN13C2311A | 0.24 | (0.06) | 54,519 | 0.27 |
| CPN13P2312A | 0.38 | (0.62) | 22,530 | 0.37 |
| CPN19C2308A | - | - | - | - |
| CPN19C2311A | 0.27 | (0.06) | 15,848 | 0.28 |
| CPN19C2401A | 0.33 | (0.04) | 3,471 | 0.34 |
| CPN41C2309A | - | - | - | - |
| CPN41C2311A | 0.18 | (0.05) | 40,884 | 0.20 |
| ESTAR | 0.30 | (0.01) | 13,875 | 0.31 |
| EVER | 0.17 | (0.01) | 10,508 | 0.18 |
| EVER-W4 | 0.01 | - | 100 | 0.01 |
| FPT | 15.00 | 0.10 | 316 | 14.81 |
| GLAND | 2.06 | 0.06 | 36 | 2.04 |
| J | 2.34 | (0.02) | 447 | 2.37 |
| J-W2 | 0.73 | 0.04 | 356 | 0.59 |
| J-W3 | 0.87 | 0.18 | 1 | 0.87 |
| JCK | 0.24 | 0.01 | 69,516 | 0.23 |
| KC | 0.10 | - | 16,931 | 0.10 |
| LALIN | 8.65 | - | 1,225 | 8.65 |
| LH | 8.35 | (0.05) | 185,253 | 8.37 |
| LH13C2310A | - | - | - | - |
| LH19C2310A | - | - | - | - |
| LH19C2401A | 0.18 | (0.01) | 587 | 0.18 |
| LPN | 4.18 | 0.02 | 3,400 | 4.16 |
| MBK | 15.70 | (0.40) | 20,331 | 15.81 |
| MBK-W1 | - | - | - | - |
| MBK-W2 | - | - | - | - |
| MBK-W3 | - | - | - | - |
| MBK-W4 | 13.20 | (0.40) | 30 | 13.20 |
| MJD | 1.31 | (0.05) | 6,129 | 1.32 |
| MK | 2.76 | 0.04 | 6,801 | 2.76 |
| NCH | 1.27 | (0.02) | 2,363 | 1.28 |
| NNCL | 1.93 | - | 298 | 1.93 |
| NOBLE | 4.18 | 0.02 | 4,248 | 4.17 |
| NOBLE-W2 | 0.11 | - | 4,523 | 0.11 |
| NUSA | 0.49 | (0.01) | 581,858 | 0.49 |
| NVD | 1.93 | (0.05) | 4,202 | 1.96 |
| NVD-W3 | 0.12 | (0.02) | 1,822 | 0.12 |
| ORI | 9.95 | (0.15) | 85,071 | 9.96 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Tuesday August 08, 2023*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| ORI13C2308A | - | - | - | - |
| ORI13C2312A | 0.13 | (0.01) | 990 | 0.13 |
| ORI19C2401A | 0.17 | - | 29 | 0.17 |
| PACE | - | - | - | - |
| PEACE | 4.04 | 0.02 | 203 | 3.98 |
| PF | 0.36 | - | 5,762 | 0.36 |
| PIN | 3.38 | (0.02) | 1,111 | 3.37 |
| PLAT | 3.02 | (0.02) | 4,930 | 3.03 |
| POLAR | - | - | - | - |
| PRECHA | 0.82 | 0.01 | 53 | 0.82 |
| PRIN | 2.76 | - | 1,715 | 2.74 |
| PSH | 12.90 | (0.30) | 4,485 | 12.95 |
| QH | 2.26 | (0.02) | 76,633 | 2.27 |
| QH19C2310A | - | - | - | - |
| QH19C2401A | - | - | - | - |
| RABBIT | 0.51 | (0.01) | 106,569 | 0.51 |
| RABBIT-P | 0.66 | - | 1,806 | 0.66 |
| RABBIT-Q | - | - | - | - |
| RICHY | 0.70 | 0.01 | 1,381 | 0.68 |
| RML | 0.52 | - | 6,615 | 0.52 |
| ROJNA | 5.50 | (0.10) | 28,276 | 5.50 |
| S | 1.20 | - | 47,373 | 1.21 |
| SA | 6.95 | (0.05) | 628 | 6.94 |
| SA-W1 | 0.22 | - | 38 | 0.22 |
| SAMCO | 1.31 | - | 177 | 1.30 |
| SC | 4.26 | (0.08) | 54,903 | 4.30 |
| SENA | 2.96 | - | 3,776 | 2.97 |
| SENA-W1 | 0.08 | - | 14,980 | 0.07 |
| SIRI | 1.80 | (0.03) | 1,372,353 | 1.81 |
| SIRI01C2309A | 0.08 | (0.01) | 9,878 | 0.08 |
| SIRI01C2312A | 0.11 | - | 32 | 0.11 |
| SIRI01C2401A | 0.33 | (0.02) | 8,920 | 0.34 |
| SIRI01P2401A | 0.50 | 0.02 | 37,927 | 0.49 |
| SIRI06C2308A | - | - | - | - |
| SIRI06C2401A | 0.14 | (0.01) | 47 | 0.14 |
| SIRI13C2308A | - | - | - | - |
| SIRI13C2311A | 0.24 | (0.02) | 17,758 | 0.25 |
| SIRI13C2312A | 0.10 | (0.01) | 24,401 | 0.11 |
| SIRI13P2311A | 0.54 | 0.02 | 60,384 | 0.53 |
| SIRI19C2308A | - | - | - | - |
| SIRI19C2312A | 0.26 | (0.03) | 19,370 | 0.28 |
| SIRI19C2312B | 0.12 | (0.01) | 2,031 | 0.12 |
| SPALI | 20.40 | (0.10) | 20,840 | 20.49 |
| SPALI11C2311A | 0.14 | - | 17 | 0.14 |
| SPALI13C2309A | - | - | - | - |
| SPALI13C2310A | - | - | - | - |
| SPALI19C2308A | - | - | - | - |
| SPALI19C2311A | - | - | - | - |
| UV | 2.54 | (0.04) | 3,657 | 2.55 |
| WHA | 4.88 | (0.02) | 335,736 | 4.87 |
| WHA01C2308A | 0.10 | (0.05) | 670 | 0.09 |
| WHA01C2312A | 0.40 | (0.01) | 18,869 | 0.39 |
| WHA01C2401A | 0.13 | - | 2,000 | 0.14 |
| WHA01P2308A | 0.01 | - | 772 | 0.01 |
| WHA06C2308A | 0.07 | (0.02) | 6,000 | 0.07 |
| WHA06C2312A | 0.40 | (0.02) | 8,000 | 0.40 |
| WHA11P2309A | - | - | - | - |
| WHA13C2310A | 0.35 | (0.01) | 10,321 | 0.34 |
| WHA19C2308A | - | - | - | - |
| WHA19C2310A | 0.39 | (0.09) | 4,720 | 0.40 |
| WHA19C2311A | 0.29 | (0.03) | 18,587 | 0.29 |
| WHA41C2308A | - | - | - | - |
| WHA41C2311A | 0.32 | (0.02) | 8,100 | 0.32 |
| WIN | 0.69 | 0.01 | 413 | 0.68 |
| Paper & Printing Mat | - | - | - | - |
| UTP | 11.20 | (0.20) | 896 | 11.34 |
| Fashion | - | - | - | - |
| AFC | 6.00 | (0.05) | 3 | 6.00 |
| AURA | 17.10 | - | 15,161 | 17.19 |
| BTNC | 40.50 | (0.50) | 72 | 40.17 |
| CPH | 18.50 | (0.20) | 174 | 18.53 |
| CPL | 2.06 | - | 390 | 2.06 |
| NC | 4.70 | (1.15) | 16,015 | 5.07 |
| PAF | 1.19 | (0.02) | 5,315 | 1.20 |
| PDJ | 2.12 | 0.04 | 3,542 | 2.11 |
| PG | 8.05 | - | 41 | 7.97 |
| SABINA | 23.00 | (0.10) | 10,521 | 23.18 |
| SAWANG | - | - | - | - |
| SUC | 30.75 | (0.25) | 131 | 30.86 |
| TNL | 43.00 | - | 8 | 42.53 |
| TR | 45.00 | - | 6 | 45.00 |
| TTI | 24.80 | (1.20) | 63 | 24.94 |
| TTT | 49.00 | - | 12 | 48.88 |
| UPF | 47.00 | - | 3 | 47.00 |
| WACOAL | - | - | - | - |
| WFX | 2.50 | (0.04) | 3,388 | 2.51 |
| Transportation & Log | - | - | - | - |
| AAV | 2.70 | (0.04) | 106,393 | 2.71 |
| AAV01C2308A | 0.01 | - | 909 | 0.01 |
| AAV06C2309A | - | - | - | - |
| AAV13C2310A | - | - | - | - |
| AAV13C2312A | 0.21 | (0.03) | 10,782 | 0.22 |
| AAV19C2312A | - | - | - | - |
| AOT | 70.00 | (0.75) | 132,003 | 70.48 |
| AOT01C2309A | - | - | - | - |
| AOT01C2311A | 0.17 | (0.02) | 8,576 | 0.18 |
| AOT01C2401A | 0.36 | (0.64) | 11,768 | 0.37 |
| AOT01P2309A | - | - | - | - |
| AOT01P2401A | 0.55 | (0.45) | 11,466 | 0.53 |
| AOT06C2309A | - | - | - | - |
| AOT06C2312A | 0.33 | - | 44,885 | 0.33 |
| AOT11C2310T | - | - | - | - |
| AOT11P2312A | 0.49 | 0.02 | 22,493 | 0.47 |
| AOT13C2309A | - | - | - | - |
| AOT13C2310A | - | - | - | - |
| AOT13C2312A | 0.24 | (0.03) | 25,814 | 0.26 |
| AOT19C2308A | - | - | - | - |
| AOT19C2310A | - | - | - | - |
| AOT19C2312A | 0.21 | (0.02) | 81,301 | 0.23 |
| AOT19P2309A | - | - | - | - |
| AOT41C2308A | - | - | - | - |
| AOT41C2310A | 0.09 | (0.03) | 10,420 | 0.11 |
| AOT41C2312A | 0.27 | (0.02) | 6,010 | 0.28 |
| AOT41P2308A | - | - | - | - |
| ASIMAR | 1.46 | - | 192 | 1.47 |
| B | 0.05 | - | 122,200 | 0.05 |
| B-W6 | - | - | - | - |
| B-W7 | 0.01 | - | 308 | 0.01 |
| BA | 15.10 | (0.20) | 15,211 | 15.11 |
| BEM | 8.75 | (0.10) | 168,685 | 8.78 |
| BEM01C2309A | - | - | - | - |
| BEM01C2312A | 0.28 | (0.02) | 14,696 | 0.29 |
| BEM01P2309A | - | - | - | - |
| BEM06C2312A | 0.30 | (0.03) | 12,000 | 0.32 |
| BEM11P2311A | 0.20 | 0.01 | 16,123 | 0.20 |
| BEM13C2308A | - | - | - | - |
| BEM13C2310A | 0.15 | (0.01) | 17,744 | 0.16 |
| BEM19C2309A | - | - | - | - |
| BEM19C2310A | 0.16 | (0.01) | 27,596 | 0.17 |
| BTS | 7.20 | (0.40) | 670,769 | 7.32 |
| BTS-W7 | 0.15 | (0.02) | 76,874 | 0.15 |
| BTS-W8 | 0.15 | (0.01) | 89,271 | 0.15 |
| BTS01C2310A | 0.09 | (0.05) | 2,804 | 0.10 |
| BTS01C2310T | - | - | - | - |
| BTS01P2310A | - | - | - | - |
| BTS06C2308A | - | - | - | - |
| BTS13C2308A | - | - | - | - |
| BTS13C2308B | - | - | - | - |
| BTS13C2311A | 0.13 | (0.06) | 125,633 | 0.15 |
| BTS19C2308A | - | - | - | - |
| BTS19C2308B | - | - | - | - |
| BTS19C2401A | 0.22 | (0.05) | 3,648 | 0.24 |
| BTSGIF | 3.62 | 0.02 | 36,627 | 3.60 |
| DMT | 12.20 | - | 3,951 | 12.28 |
| III | 12.30 | - | 9,297 | 12.27 |
| KEX | 8.60 | (0.10) | 9,607 | 8.71 |
| KEX01C2308A | - | - | - | - |
| KEX01C2311A | - | - | - | - |
| KEX01P2311A | 0.40 | 0.01 | 2,632 | 0.39 |
| KEX06C2308A | - | - | - | - |
| KEX06C2310A | - | - | - | - |
| KEX06C2312A | - | - | - | - |
| KEX08C2309A | - | - | - | - |
| KEX11C2308X | - | - | - | - |
| KEX13C2308A | - | - | - | - |
| KEX13C2309A | - | - | - | - |
| KEX13C2310A | - | - | - | - |
| KEX13C2311A | - | - | - | - |
| KEX19C2309A | - | - | - | - |
| KEX19C2310A | - | - | - | - |
| KEX19C2401A | 0.12 | (0.01) | 27 | 0.12 |
| KIAT | 0.43 | (0.01) | 1,998 | 0.43 |
| KWC | - | - | - | - |
| MENA | 1.67 | (0.03) | 11,468 | 1.69 |
| NOK | - | - | - | - |
| NYT | 3.74 | (0.06) | 24,549 | 3.77 |
| PORT | 1.24 | (0.04) | 1,597 | 1.24 |
| PORT-W3 | 0.02 | - | 4,066 | 0.02 |
| PRM | 6.15 | (0.40) | 71,542 | 6.31 |
| PSL | 8.40 | (0.15) | 94,308 | 8.49 |
| PSL01C2309A | - | - | - | - |
| PSL01C2312A | 0.06 | (0.01) | 2,550 | 0.06 |
| PSL01C2401A | 0.31 | (0.69) | 9,900 | 0.32 |
| PSL06C2308A | - | - | - | - |
| PSL06C2309A | - | - | - | - |
| PSL06C2311A | - | - | - | - |
| PSL06C2312A | 0.26 | (0.01) | 62,390 | 0.27 |
| PSL11C2308X | - | - | - | - |
| PSL13C2309A | 0.01 | - | 400 | 0.01 |
| PSL13C2310A | - | - | - | - |
| PSL13C2310B | 0.08 | - | 22,535 | 0.08 |
| PSL13C2312A | 0.22 | (0.02) | 27,166 | 0.23 |
| PSL19C2308A | - | - | - | - |
| PSL19C2310A | - | - | - | - |
| PSL19C2311A | 0.13 | (0.02) | 14,616 | 0.13 |
| RCL | 24.00 | (0.10) | 4,227 | 24.03 |
| RCL01C2309A | - | - | - | - |
| RCL01C2311A | - | - | - | - |
| RCL01P2308A | 0.01 | (0.01) | 1 | 0.01 |
| RCL06C2309A | - | - | - | - |
| RCL13C2308A | - | - | - | - |
| RCL13C2309A | - | - | - | - |
| RCL13C2312A | 0.41 | (0.01) | 468 | 0.41 |
| RCL19C2308A | - | - | - | - |
| RCL19C2309A | 0.12 | - | 3,500 | 0.12 |
| SJWD | 14.90 | (0.70) | 39,404 | 15.15 |
| SJWD08C2310A | - | - | - | - |
| SJWD13C2312A | 0.18 | (0.04) | 103,236 | 0.21 |
| SJWD19C2401A | 0.27 | (0.04) | 35,120 | 0.30 |
| TFFIF | 7.55 | - | 6,495 | 7.54 |
| THAI | - | - | - | - |
| TSTE | 9.70 | 0.15 | 1 | 9.70 |
| TTA | 5.80 | (0.10) | 11,790 | 5.83 |
| TTA19C2308A | - | - | - | - |
| WICE | 8.20 | (0.20) | 3,121 | 8.28 |
| Automotive | - | - | - | - |
| 3K-BAT | - | - | - | - |
| ACG | 1.49 | (0.01) | 71 | 1.49 |
| AH | 32.25 | (0.25) | 3,861 | 32.45 |
| CWT | 1.95 | 0.01 | 356 | 1.94 |
| CWT-W5 | 0.02 | - | 9,229 | 0.01 |
| CWT-W6 | - | - | - | - |
| EASON | 1.20 | (0.01) | 18,362 | 1.20 |
| GYT | 180.00 | - | 1 | 180.00 |
| HFT | 4.20 | - | 3,516 | 4.21 |
| IHL | 2.32 | (0.02) | 343 | 2.31 |
| INGRS | 0.63 | 0.02 | 47,176 | 0.62 |
| IRC | 13.70 | (0.30) | 27 | 13.79 |
| MGC | 7.35 | - | 3,076 | 7.36 |
| NEX | 9.85 | (0.15) | 56,587 | 9.94 |
| NEX06C2308A | - | - | - | - |
| NEX06C2309A | - | - | - | - |
| NEX06C2310A | 0.05 | - | 100 | 0.05 |
| NEX13C2309A | - | - | - | - |
| NEX13C2309B | 0.02 | - | 80 | 0.02 |
| NEX13C2311A | 0.35 | (0.02) | 30,317 | 0.35 |
| NEX13C2311B | 0.13 | (0.01) | 8,140 | 0.13 |
| NEX19C2309A | 0.01 | - | 20,000 | 0.01 |
| NEX19C2309B | - | - | - | - |
| NEX19C2311A | 0.15 | (0.02) | 12,889 | 0.16 |
| PCSGH | 4.70 | 0.06 | 800 | 4.68 |
| POLY | 8.15 | 0.05 | 125 | 8.10 |
| SAT | 19.00 | - | 2,914 | 19.00 |
| SPG | - | - | - | - |
| STANLY | 193.50 | (2.50) | 411 | 194.37 |
| TKT | 2.14 | (0.04) | 1,693 | 2.17 |
| TNPC | 1.04 | - | 951 | 1.03 |
| TRU | 4.34 | (0.04) | 730 | 4.34 |
| TSC | 13.50 | 0.20 | 35 | 13.53 |
| Industrial Materials | - | - | - | - |
| ALLA | 1.29 | (0.01) | 477 | 1.30 |
| ASEFA | 3.98 | (0.04) | 571 | 3.99 |
| CPT | 0.67 | (0.01) | 359 | 0.67 |
| CRANE | 1.13 | - | 4,053 | 1.14 |
| CTW | 4.82 | - | 20 | 4.82 |
| FMT | 32.75 | (0.25) | 15 | 33.18 |
| HTECH | 2.34 | (0.02) | 2,715 | 2.29 |
| KKC | 0.20 | - | 193 | 0.20 |
| PK | 1.41 | 0.01 | 226 | 1.39 |
| SNC | 10.20 | - | 1,083 | 10.28 |
| STARK | - | - | - | - |
| STARK-W1 | - | - | - | - |
| TCJ | 3.80 | - | 11 | 3.71 |
| TPCS | - | - | - | - |
| VARO | 3.96 | (0.08) | 252 | 4.00 |
| Property Fund & REI | - | - | - | - |
| AIMCG | 5.20 | - | 14 | 5.20 |
| AIMIRT | 11.00 | - | 2,203 | 11.00 |
| ALLY | 7.05 | (0.05) | 3,843 | 7.05 |
| AMATAR | 6.75 | 0.05 | 156 | 6.70 |
| B-WORK | 7.70 | - | 648 | 7.68 |
| BAREIT | 10.70 | (0.10) | 2,603 | 10.73 |
| BKKCP | 10.50 | - | 11 | 10.50 |
| BOFFICE | 7.20 | - | 287 | 7.20 |
| CPNCG | 9.05 | - | 1,586 | 9.05 |
| CPNREIT | 10.90 | (0.20) | 3,245 | 11.00 |
| CPTGF | 6.10 | 0.05 | 2,802 | 6.07 |
| CTARAF | 5.00 | - | 92 | 4.94 |
| DREIT | 6.00 | (0.05) | 887 | 6.03 |
| ERWPF | 5.35 | (0.05) | 436 | 5.35 |
| FTREIT | 11.00 | 0.10 | 5,415 | 10.91 |
| FUTUREPF | 13.60 | - | 297 | 13.60 |
| GAHREIT | 8.65 | (0.05) | 37 | 8.65 |
| GROREIT | 9.40 | (0.05) | 228 | 9.45 |
| GVREIT | 7.90 | (0.20) | 2,115 | 7.94 |
| HPF | 4.68 | - | 531 | 4.68 |
| HYDROGEN | 9.95 | - | 31 | 9.91 |
| IMPACT | 13.10 | 0.10 | 1,052 | 13.03 |
| INETREIT | 9.90 | - | 7,278 | 9.89 |
| KPNPF | 3.90 | (0.10) | 7 | 3.93 |
| KTBSTMR | 7.50 | (0.05) | 107 | 7.45 |
| LHHOTEL | 11.80 | - | 347 | 11.80 |
| LHPF | 7.00 | (0.05) | 12 | 7.00 |
| LHSC | 10.50 | (0.30) | 274 | 10.53 |
| LPF | 12.70 | (0.10) | 23,093 | 12.79 |
| LUXF | - | - | - | - |
| M-II | - | - | - | - |
| M-PAT | - | - | - | - |
| M-STOR | - | - | - | - |
| MIPF | - | - | - | - |
| MIT | 1.20 | (0.04) | 154 | 1.20 |
| MJLF | 4.00 | 0.04 | 6 | 4.00 |
| MNIT | 1.88 | (0.03) | 66 | 1.91 |
| MNIT2 | 4.98 | - | 10 | 4.98 |
| MNRF | - | - | - | - |
| POPF | 8.20 | 0.15 | 9,218 | 8.24 |
| PPF | 11.30 | - | 22 | 11.30 |
| PROSPECT | 8.90 | (0.10) | 1,583 | 8.78 |
| QHHR | 7.10 | 0.05 | 220 | 7.04 |
| QHOP | 2.76 | (0.04) | 475 | 2.72 |
| QHPF | 6.50 | - | 1,288 | 6.46 |
| SHREIT | 3.60 | - | 663 | 3.58 |
| SIRIP | 8.80 | (0.20) | 2 | 8.80 |
| SPRIME | 6.10 | (0.05) | 922 | 6.11 |
| SRIPANWA | 5.55 | - | 347 | 5.54 |
| SSPF | - | - | - | - |
| SSTRT | 5.45 | 0.10 | 200 | 5.45 |
| TIF1 | 8.90 | - | 90 | 8.90 |
| TLHPF | 7.40 | - | 153 | 7.40 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Tuesday August 08, 2023*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| TNPF | - | - | - | - |
| TPRIME | 7.95 | (0.05) | 244 | 7.95 |
| TTLPF | 21.90 | (0.20) | 165 | 22.11 |
| TU-PF | - | - | - | - |
| URBNPF | 1.84 | (0.12) | 105 | 1.68 |
| WHABT | 8.95 | (0.05) | 72 | 8.94 |
| WHAIR | 7.00 | 0.05 | 1,482 | 6.95 |
| WHART | 10.90 | 0.10 | 6,748 | 10.80 |
| Steel and Metal Prod | - | - | - | - |
| 2S | 3.00 | (0.02) | 3,753 | 2.99 |
| AMC | 2.90 | - | 351 | 2.89 |
| BSBM | 0.68 | (0.04) | 36,127 | 0.70 |
| CEN | 2.80 | - | 723 | 2.80 |
| CEN-W5 | 0.61 | (0.01) | 60 | 0.62 |
| CITY | 1.95 | 0.01 | 1 | 1.95 |
| CSP | 1.15 | 0.04 | 1,837 | 1.16 |
| GJS | 0.24 | - | 4,972 | 0.24 |
| GSTEEL | - | - | - | - |
| INOX | 0.68 | (0.01) | 7,427 | 0.68 |
| LHK | 4.58 | (0.04) | 1,183 | 4.60 |
| MCS | 6.35 | (0.05) | 3,028 | 6.38 |
| MILL | 0.42 | - | 13,213 | 0.42 |
| MILL-W6 | 0.02 | - | 15,662 | 0.02 |
| MILL-W7 | 0.05 | (0.01) | 245,067 | 0.05 |
| PAP | 3.18 | (0.04) | 2,349 | 3.20 |
| PERM | 0.93 | - | 1,501 | 0.93 |
| SAM | 0.50 | - | 2,151 | 0.49 |
| SMIT | 4.78 | - | 38 | 4.78 |
| SSSC | 2.86 | 0.04 | 100 | 2.86 |
| TGPRO | 0.14 | (0.01) | 11,213 | 0.15 |
| TGPRO-W3 | - | - | - | - |
| THE | 1.32 | (0.03) | 106 | 1.33 |
| TMT | 7.15 | (0.05) | 279 | 7.16 |
| TSTH | 0.81 | (0.02) | 16,851 | 0.81 |
| TWP | - | - | - | - |
| TYCN | - | - | - | - |
| Construction Service | - | - | - | - |
| APCS | 3.72 | (0.18) | 296 | 3.76 |
| BJCHI | 1.36 | (0.04) | 9,863 | 1.37 |
| BKD | 1.86 | (0.04) | 196 | 1.87 |
| CIVIL | 2.22 | 0.02 | 2,067 | 2.23 |
| CK | 21.60 | (0.10) | 27,716 | 21.60 |
| CK01C2312A | 0.43 | (0.01) | 22,867 | 0.43 |
| CK06C2310A | 0.28 | (0.01) | 14,031 | 0.29 |
| CK11C2311A | 0.24 | (0.01) | 54,412 | 0.24 |
| CK13C2308A | - | - | - | - |
| CK13C2310A | 0.20 | (0.01) | 39,558 | 0.21 |
| CK19C2308A | - | - | - | - |
| CK19C2311A | 0.31 | (0.01) | 15,408 | 0.31 |
| CNT | 1.30 | - | 106 | 1.28 |
| EMC | 0.11 | 0.01 | 4,843 | 0.10 |
| EMC-W6 | - | - | - | - |
| ITD | 1.36 | (0.01) | 23,062 | 1.36 |
| NWR | 0.49 | (0.02) | 12,224 | 0.50 |
| PLE | 0.53 | 0.01 | 2,407 | 0.52 |
| PREB | 7.15 | 0.05 | 393 | 7.10 |
| PYLON | 3.06 | (0.20) | 21,964 | 3.12 |
| RT | 0.83 | (0.01) | 3,189 | 0.83 |
| RT-W1 | 0.28 | 0.05 | 432 | 0.23 |
| SEAFCO | 3.14 | 0.02 | 2,818 | 3.13 |
| SQ | 1.12 | (0.01) | 18,233 | 1.13 |
| SRICHA | 6.10 | (0.05) | 1,185 | 6.08 |
| STEC | 10.70 | (0.50) | 190,770 | 10.89 |
| STEC01C2401A | 0.23 | (0.05) | 51,975 | 0.25 |
| STEC01P2401A | 0.28 | 0.04 | 31,222 | 0.26 |
| STEC13C2312A | 0.67 | (0.07) | 50 | 0.67 |
| STEC13C2312B | 0.22 | (0.05) | 53,889 | 0.24 |
| STEC13P2312A | 0.21 | 0.03 | 8,236 | 0.20 |
| STEC19C2308A | - | - | - | - |
| STEC19C2312A | - | - | - | - |
| STEC19C2401A | 0.22 | (0.03) | 45,050 | 0.24 |
| STEC28C2309A | - | - | - | - |
| STI | 3.96 | (0.04) | 1,989 | 3.96 |
| STPI | 3.90 | (0.28) | 137,792 | 4.03 |
| SYNTEC | 1.54 | 0.01 | 1,095 | 1.54 |
| TEAMG | 6.35 | (0.15) | 19,032 | 6.47 |
| TEAMG-W1 | 0.54 | (0.02) | 9,016 | 0.57 |
| TEKA | 2.78 | - | 922 | 2.78 |
| TPOLY | 1.12 | (0.02) | 2,946 | 1.10 |
| TRC | 0.39 | (0.01) | 30,000 | 0.39 |
| TRITN | 0.15 | (0.01) | 18,813 | 0.16 |
| TRITN-W5 | 0.02 | - | 35 | 0.02 |
| TRITN-W6 | 0.02 | - | 1 | 0.02 |
| TTCL | 4.26 | 0.02 | 21,121 | 4.27 |
| UNIQ | 2.76 | (0.02) | 7,737 | 2.79 |
| WGE | 0.84 | 0.01 | 369 | 0.80 |
| Unit Trust | | | - | |
| SCBSET | - | - | - | - |
| ETF | | | - | |
| 1DIV | 10.28 | (0.28) | 704 | 10.31 |
| ABFTH | - | - | - | - |
| BMSCG | - | - | - | - |
| BMSCITH | 10.78 | (0.09) | 854 | 10.83 |
| BSET100 | 9.86 | (0.08) | 556 | 9.92 |
| CHINA | 6.22 | (0.02) | 901 | 6.23 |
| EBANK | 5.27 | (0.06) | 3 | 5.27 |
| ENGY | 5.53 | (0.03) | 7 | 5.53 |
| ENY | 5.29 | (0.07) | 5 | 5.30 |
| GLD | 2.74 | 0.02 | 1,131 | 2.72 |
| TDEX | 9.21 | (0.06) | 1,408 | 9.24 |
| UBOT | 12.50 | (0.05) | 107 | 12.50 |
| UHERO | 7.50 | (0.05) | 3 | 7.49 |
| Warrant Foreign | | | - | |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| AIA28C2308A | - | - | - | - |
| AIA28C2308B | - | - | - | - |
| AIA28C2309A | - | - | - | - |
| AIA28C2312A | 0.17 | (0.04) | 316 | 0.17 |
| AIA28P2308A | - | - | - | - |
| AIA28P2312A | 0.43 | 0.05 | 10 | 0.43 |
| AIA41C2309A | - | - | - | - |
| AIA41C2311A | 0.19 | (0.05) | 16,000 | 0.20 |
| ALIHEA28C2308 | - | - | - | - |
| ALIHEA28C2310 | 0.21 | (0.01) | 22 | 0.21 |
| ALIHEA41C2308 | - | - | - | - |
| ALIHEA41C2310 | 0.25 | (0.02) | 16,200 | 0.25 |
| BABA28C2308A | 0.18 | (0.06) | 42 | 0.19 |
| BABA28C2308B | 0.29 | (0.11) | 3 | 0.30 |
| BABA28C2309A | 0.02 | (0.01) | 20 | 0.03 |
| BABA28C2309B | 0.20 | (0.03) | 16 | 0.20 |
| BABA28C2310A | 0.18 | (0.03) | 39 | 0.18 |
| BABA28C2310B | - | - | - | - |
| BABA28C2311A | 0.64 | (0.10) | 8 | 0.65 |
| BABA28C2312A | - | - | - | - |
| BABA28C2312B | 0.36 | (0.04) | 17 | 0.37 |
| BABA28C2403A | 0.42 | (0.04) | 31 | 0.43 |
| BABA28P2308A | 0.17 | 0.01 | 192 | 0.18 |
| BABA28P2308B | - | - | - | - |
| BABA28P2311A | 0.24 | 0.02 | 1,012 | 0.23 |
| BABA41C2308A | - | - | - | - |
| BABA41C2309A | 0.24 | (0.01) | 165,680 | 0.21 |
| BABA41C2311A | 0.64 | (0.09) | 8,101 | 0.64 |
| BABA41C2312A | 0.61 | (0.04) | 20,000 | 0.62 |
| BABA41C2403A | 0.43 | (0.04) | 4 | 0.44 |
| BABA41P2308A | - | - | - | - |
| BABA41P2310A | 0.24 | 0.03 | 101,784 | 0.24 |
| BIDU28C2309A | 0.14 | (0.05) | 2,027 | 0.14 |
| BIDU28C2310A | 0.46 | (0.10) | 4,205 | 0.47 |
| BIDU28P2310A | 0.23 | 0.04 | 28 | 0.22 |
| BIDU41C2309A | - | - | - | - |
| BIDU41C2310A | 0.32 | (0.08) | 16,092 | 0.35 |
| BIDU41P2310A | - | - | - | - |
| BOCH41C2309A | - | - | - | - |
| BYDCOM28C230 | 0.39 | (0.14) | 4 | 0.41 |
| BYDCOM28C231 | 0.16 | (0.06) | 24 | 0.16 |
| BYDCOM28C231 | 0.33 | (0.08) | 6 | 0.34 |
| BYDCOM28P230 | - | - | - | - |
| BYDCOM28P231 | 0.28 | 0.04 | 4 | 0.28 |
| BYDCOM41C230 | - | - | - | - |
| BYDCOM41C231 | 0.18 | (0.07) | 16,000 | 0.18 |
| BYDCOM41C231 | - | - | - | - |
| BYDCOM41P230 | - | - | - | - |
| BYDCOM41P231 | - | - | - | - |
| CATHAY28C230 | - | - | - | - |
| CATHAY28C231 | 0.41 | (0.01) | 12 | 0.43 |
| CATHAY41C230 | - | - | - | - |
| CATHAY41C231 | - | - | - | - |
| CATHAY41C231 | 0.22 | (0.01) | 16,000 | 0.23 |
| CHMOBI28C230 | - | - | - | - |
| CHMOBI28C240 | 0.39 | (0.01) | 1,782 | 0.39 |
| CMBANK41C230 | - | - | - | - |
| CMBANK41C231 | 0.16 | (0.03) | 120,000 | 0.16 |
| CMBANK41C231 | 0.27 | (0.07) | 3 | 0.29 |
| CNOOC28C2312 | - | - | - | - |
| DJI28C2309A | 0.63 | 0.07 | 26 | 0.63 |
| DJI28C2309B | - | - | - | - |
| DJI28C2312A | 0.59 | 0.04 | 82 | 0.60 |
| DJI28P2309A | - | - | - | - |
| DJI28P2309B | 0.13 | (0.02) | 53,911 | 0.13 |
| DJI28P2312A | 0.52 | (0.03) | 123 | 0.50 |
| DJI41C2309A | 0.32 | (0.03) | 254 | 0.33 |
| DJI41C2312A | - | - | - | - |
| DJI41P2309A | - | - | - | - |
| DJI41P2309B | 0.09 | 0.01 | 392 | 0.09 |
| DJI41P2312A | 0.47 | (0.03) | 7,281 | 0.46 |
| GEELY28C2308A | - | - | - | - |
| GEELY28C2308E | - | - | - | - |
| GEELY28C2309A | 0.25 | (0.07) | 34 | 0.26 |
| GEELY28P2308A | - | - | - | - |
| GEELY28P2312A | 0.22 | 0.03 | 16 | 0.21 |
| GEELY41C2308A | - | - | - | - |
| GEELY41C2310A | - | - | - | - |
| HAIDIL28C2308 | - | - | - | - |
| HAIDIL28C2310 | - | - | - | - |
| HAIDIL28C2310 | 0.57 | (0.02) | 34 | 0.59 |
| HAIDIL41C2308 | - | - | - | - |
| HAIDIL41C2309 | - | - | - | - |
| HKEX28C2309A | - | - | - | - |
| HKEX28C2309B | - | - | - | - |
| HKEX28C2311A | 0.25 | (0.04) | 26 | 0.25 |
| HKEX41C2309A | - | - | - | - |
| HKEX41C2311A | 0.43 | 0.01 | 16,000 | 0.44 |
| HSBC28C2308A | - | - | - | - |
| HSBC28C2312A | 0.27 | - | 14 | 0.28 |
| HSBC28P2312A | - | - | - | - |
| HSBC28P2312B | 0.31 | (0.02) | 18 | 0.32 |
| HSBC41C2308A | - | - | - | - |
| HSBC41C2311A | 0.28 | 0.01 | 80,000 | 0.29 |
| HSCEI28C2308A | 0.07 | (0.04) | 5 | 0.08 |
| HSCEI28C2308B | - | - | - | - |
| HSCEI28C2309A | 0.36 | (0.12) | 260 | 0.39 |
| HSCEI28C2309B | 1.32 | (0.18) | 3 | 1.37 |
| HSCEI28P2308A | 1.01 | 0.21 | 100,016 | 0.96 |
| HSCEI28P2308B | 0.10 | 0.02 | 7 | 0.09 |
| HSCEI28P2309A | 0.87 | 0.16 | 70,086 | 0.84 |
| HSCEI28P2309B | 0.17 | 0.03 | 104 | 0.16 |
| HSI28C2308A | 0.01 | - | 36,816 | 0.01 |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| HSI28C2308B | 0.03 | (0.03) | 124,918 | 0.04 |
| HSI28C2308C | 0.20 | (0.13) | 854,919 | 0.23 |
| HSI28C2308D | 0.11 | (0.08) | 171,714 | 0.12 |
| HSI28C2308E | 0.03 | (0.01) | 7,436 | 0.03 |
| HSI28C2309A | 0.13 | (0.06) | 263,582 | 0.14 |
| HSI28C2309B | 0.58 | (0.19) | 1,692,854 | 0.63 |
| HSI28C2309C | 0.33 | (0.13) | 203,465 | 0.36 |
| HSI28C2309D | 1.13 | (0.28) | 2,255,578 | 1.20 |
| HSI28C2310A | 0.32 | (0.10) | 208,701 | 0.34 |
| HSI28C2310B | 0.64 | (0.17) | 198,007 | 0.70 |
| HSI28C2310C | 0.20 | (0.07) | 44,546 | 0.22 |
| HSI28C2311A | 0.44 | (0.12) | 73,494 | 0.47 |
| HSI28P2308A | 0.62 | 0.19 | 1,112,970 | 0.56 |
| HSI28P2308B | 0.07 | 0.03 | 88,551 | 0.06 |
| HSI28P2308C | 0.02 | (0.02) | 299 | 0.02 |
| HSI28P2308D | 0.02 | - | 551 | 0.02 |
| HSI28P2309A | 0.18 | 0.04 | 75,714 | 0.17 |
| HSI28P2309B | 0.09 | 0.02 | 28,037 | 0.08 |
| HSI28P2309C | 0.40 | 0.09 | 95,683 | 0.36 |
| HSI28P2309D | 0.91 | 0.19 | 1,009,759 | 0.86 |
| HSI28P2310A | 0.30 | 0.05 | 16,511 | 0.29 |
| HSI28P2310B | 0.51 | 0.09 | 17,061 | 0.48 |
| HSI28P2310C | 0.93 | (0.07) | 1,250,195 | 0.88 |
| HSI28P2311A | 0.33 | 0.05 | 17,074 | 0.32 |
| HSTECH28C2309A | - | - | - | - |
| HSTECH28C2309B | 0.62 | (0.17) | 11,100 | 0.66 |
| HSTECH28C2309C | 0.24 | (0.09) | 1,899 | 0.26 |
| HSTECH28P2309A | - | - | - | - |
| HSTECH28P2309B | 0.17 | (0.01) | 1 | 0.17 |
| HSTECH28P2309C | - | - | - | - |
| ICBC28C2312A | 0.05 | - | 5,005 | 0.04 |
| ICBC28C2401A | - | - | - | - |
| JD28C2308A | - | - | - | - |
| JD28C2309A | 0.15 | (0.07) | 40 | 0.16 |
| JD28C2312A | 0.46 | (0.08) | 1,504 | 0.47 |
| JD28P2308A | - | - | - | - |
| KUAISH28C2308A | 0.13 | (0.05) | 2 | 0.13 |
| KUAISH28C2310A | 0.67 | (0.09) | 96 | 0.68 |
| LENOVO28C2308A | - | - | - | - |
| LENOVO28C2310A | - | - | - | - |
| LENOVO28C2310B | 0.28 | (0.04) | 60 | 0.29 |
| LENOVO41C2309A | - | - | - | - |
| MCA5041C2309A | 0.13 | (0.02) | 500 | 0.13 |
| MCA5041C2309B | 0.38 | (0.08) | 190 | 0.38 |
| MCA5041C2312A | 0.88 | (0.12) | 2 | 0.88 |
| MCA5041P2309A | - | - | - | - |
| MCA5041P2309B | - | - | - | - |
| MCA5041P2312A | - | - | - | - |
| MEITUA28C2308A | 0.09 | (0.05) | 2,001 | 0.09 |
| MEITUA28C2311A | 0.44 | (0.06) | 16 | 0.45 |
| MEITUA28P2308A | - | - | - | - |
| MEITUA28P2401A | 0.26 | 0.03 | 34 | 0.26 |
| MEITUA41C2309A | 0.25 | (0.07) | 48,200 | 0.27 |
| NDX28C2309A | - | - | - | - |
| NDX28C2309B | 0.20 | (0.01) | 1 | 0.20 |
| NDX28C2309C | 0.40 | (0.02) | 2 | 0.42 |
| NDX28C2312A | 0.58 | (0.02) | 172 | 0.59 |
| NDX28C2403A | 0.52 | (0.48) | 1 | 0.52 |
| NDX28P2309A | 0.04 | - | 2 | 0.04 |
| NDX28P2309B | 0.38 | (0.01) | 265 | 0.39 |
| NDX28P2312A | 0.33 | 0.01 | 727 | 0.33 |
| NDX28P2312B | - | - | - | - |
| NDX41C2309A | - | - | - | - |
| NDX41C2309B | - | - | - | - |
| NDX41C2309C | 0.12 | (0.01) | 60 | 0.12 |
| NDX41C2312A | 0.53 | (0.01) | 40 | 0.53 |
| NDX41P2309A | - | - | - | - |
| NDX41P2309B | - | - | - | - |
| NDX41P2309C | - | - | - | - |
| NDX41P2312A | 0.60 | 0.01 | 5,327 | 0.59 |
| NTES41C2310A | - | - | - | - |
| NTES41C2312A | 0.59 | (0.05) | 48,000 | 0.60 |
| PINGAN28C2308A | - | - | - | - |
| PINGAN28C2312A | 0.30 | (0.04) | 2,250 | 0.30 |
| PINGAN28P2311A | 0.18 | 0.02 | 12 | 0.18 |
| PINGAN41C2308A | - | - | - | - |
| PINGAN41C2310A | 0.23 | (0.04) | 16,000 | 0.24 |
| SET5001C2308A | 0.01 | (0.01) | 5,867 | 0.01 |
| SET5001C2309A | 0.10 | (0.04) | 49,143 | 0.12 |
| SET5001C2309F | 0.07 | (0.05) | 147,526 | 0.11 |
| SET5001C2309W | 0.10 | (0.05) | 268 | 0.10 |
| SET5001C2309X | 0.05 | (0.04) | 57,896 | 0.06 |
| SET5001C2310A | 0.43 | (0.08) | 312,066 | 0.47 |
| SET5001C2310X | 0.32 | (0.10) | 143,677 | 0.37 |
| SET5001C2312A | 0.50 | (0.50) | 6,000 | 0.50 |
| SET5001C2312F | 0.56 | (0.44) | 207,747 | 0.63 |
| SET5001C2312X | 0.26 | (0.74) | 131 | 0.28 |
| SET5001P2309A | 0.21 | 0.04 | 30,043 | 0.19 |
| SET5001P2309F | 0.12 | 0.03 | 11,698 | 0.11 |
| SET5001P2309W | 0.23 | 0.05 | 11,771 | 0.20 |
| SET5001P2309X | 0.03 | 0.01 | 692 | 0.02 |
| SET5001P2310A | 0.07 | 0.01 | 17,193 | 0.06 |
| SET5001P2310X | 0.07 | 0.02 | 6,550 | 0.07 |
| SET5001P2312A | 0.62 | (0.38) | 6,684 | 0.58 |
| SET5001P2312F | 0.77 | (0.23) | 254,515 | 0.71 |
| SET5001P2312X | 0.30 | (0.70) | 4,902 | 0.29 |
| SET5006C2309A | 0.40 | (0.17) | 403,553 | 0.50 |
| SET5006C2310A | 0.80 | (0.17) | 258,780 | 0.88 |
| SET5006P2309A | 0.08 | - | 610 | 0.07 |
| SET5006P2310A | 0.77 | 0.08 | 357,302 | 0.70 |
| SET5008C2309A | 0.09 | (0.06) | 167,961 | 0.12 |
| SET5008C2309B | 0.10 | (0.06) | 304,389 | 0.13 |
| SET5008P2309A | 0.03 | - | 4,024 | 0.03 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Tuesday August 08, 2023*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| SET5008P2309B | 0.05 | 0.01 | 200 | 0.05 |
| SET5011C2309A | 0.15 | (0.06) | 28,044 | 0.17 |
| SET5011P2309A | 0.10 | - | 1,298 | 0.07 |
| SET5013C2309A | 0.04 | (0.02) | 886,476 | 0.05 |
| SET5013C2309B | 0.05 | (0.04) | 205,380 | 0.07 |
| SET5013C2309C | 0.10 | (0.07) | 372,468 | 0.14 |
| SET5013C2309D | 0.11 | (0.07) | 614,924 | 0.15 |
| SET5013C2309E | 0.23 | (0.14) | 2,522,104 | 0.29 |
| SET5013C2309F | 0.31 | (0.17) | 1,900,035 | 0.40 |
| SET5013C2311A | 0.99 | (0.03) | 1,540 | 1.01 |
| SET5013C2312A | 0.41 | (0.14) | 3,848,842 | 0.48 |
| SET5013C2312B | 0.26 | (0.10) | 1,901,096 | 0.31 |
| SET5013P2309A | 0.14 | 0.04 | 431,478 | 0.12 |
| SET5013P2309B | 0.06 | 0.01 | 382,337 | 0.06 |
| SET5013P2309C | 0.14 | 0.04 | 313,951 | 0.12 |
| SET5013P2309D | 0.14 | 0.04 | 184,941 | 0.12 |
| SET5013P2309E | 0.25 | 0.07 | 891,365 | 0.21 |
| SET5013P2311A | 1.27 | 0.04 | 3,082 | 1.25 |
| SET5013P2312A | 0.58 | 0.11 | 2,023,295 | 0.52 |
| SET5013P2312B | 0.80 | 0.15 | 10,156,077 | 0.72 |
| SET5016C2309A | 0.20 | (0.09) | 20,607 | 0.24 |
| SET5016C2309B | - | - | - | - |
| SET5016C2312A | 0.43 | (0.16) | 22,067 | 0.49 |
| SET5016P2309A | 0.22 | 0.05 | 8,532 | 0.19 |
| SET5016P2312A | 0.59 | 0.11 | 23,494 | 0.53 |
| SET5019C2309A | 0.06 | (0.03) | 2,938 | 0.08 |
| SET5019C2309B | 0.07 | (0.04) | 316,302 | 0.08 |
| SET5019C2309C | 0.12 | (0.08) | 264,084 | 0.16 |
| SET5019C2309D | 0.20 | (0.16) | 98,448 | 0.26 |
| SET5019C2312A | 0.34 | (0.11) | 125,546 | 0.38 |
| SET5019P2309A | 0.16 | 0.04 | 589,761 | 0.14 |
| SET5019P2309B | 0.07 | 0.01 | 2,015 | 0.07 |
| SET5019P2309C | 0.22 | 0.06 | 156,536 | 0.19 |
| SET5019P2309D | 0.03 | - | 11,701 | 0.03 |
| SET5019P2312A | 0.47 | 0.09 | 161,986 | 0.42 |
| SET5019P2312B | 0.75 | 0.12 | 123,368 | 0.68 |
| SET5024C2309A | 0.16 | (0.08) | 118,008 | 0.19 |
| SET5024C2309B | - | - | - | - |
| SET5024C2309C | 0.26 | (0.15) | 107,751 | 0.33 |
| SET5024P2309A | 0.17 | 0.05 | 49,694 | 0.15 |
| SET5024P2309B | 0.07 | 0.02 | 6,725 | 0.07 |
| SET5024P2309C | 0.44 | 0.11 | 65,103 | 0.38 |
| SET5027C2309A | 0.06 | (0.06) | 75,898 | 0.09 |
| SET5027C2309B | 0.05 | - | 200 | 0.05 |
| SET5027C2309C | 0.23 | (0.15) | 101,721 | 0.31 |
| SET5027C2309D | 0.15 | (0.14) | 81,184 | 0.21 |
| SET5027C2309T | 0.03 | (0.02) | 574 | 0.03 |
| SET5027C2312A | 0.36 | (0.13) | 127,675 | 0.43 |
| SET5027P2309A | 0.18 | 0.07 | 57,314 | 0.16 |
| SET5027P2309B | - | - | - | - |
| SET5027P2309C | 0.25 | 0.10 | 99,806 | 0.20 |
| SET5027P2309T | 0.04 | 0.01 | 220 | 0.04 |
| SET5027P2312A | 0.51 | 0.12 | 197,909 | 0.45 |
| SET5028C2309A | 0.06 | (0.01) | 1,300 | 0.06 |
| SET5028C2309B | 0.19 | (0.09) | 5,004 | 0.21 |
| SET5028C2309C | - | - | - | - |
| SET5028C2309D | - | - | - | - |
| SET5028C2309L | - | - | - | - |
| SET5028C2312A | 0.50 | (0.12) | 606,555 | 0.57 |
| SET5028C2312B | 0.26 | (0.06) | 6,911 | 0.29 |
| SET5028P2309A | 0.26 | 0.07 | 2,540 | 0.24 |
| SET5028P2309B | 0.10 | (0.02) | 200 | 0.10 |
| SET5028P2309C | 0.13 | 0.03 | 1,713 | 0.12 |
| SET5028P2309D | 0.65 | 0.13 | 80,386 | 0.60 |
| SET5028P2312A | 0.39 | 0.06 | 104,794 | 0.35 |
| SET5028P2312B | 0.83 | (0.17) | 26,418 | 0.79 |
| SET5041C2309A | 0.16 | (0.08) | 2,816 | 0.18 |
| SET5041C2309B | 0.09 | (0.07) | 19,050 | 0.10 |
| SET5041C2309C | 0.09 | (0.03) | 230 | 0.09 |
| SET5041C2309D | 0.16 | (0.10) | 145,518 | 0.20 |
| SET5041C2309E | 0.44 | (0.07) | 1,079 | 0.57 |
| SET5041C2309F | 0.29 | (0.22) | 1,077 | 0.36 |
| SET5041C2312A | 0.29 | (0.09) | 3,447,010 | 0.35 |
| SET5041C2312B | 0.29 | (0.10) | 1,678,156 | 0.34 |
| SET5041P2309A | 0.21 | 0.06 | 13,291 | 0.20 |
| SET5041P2309B | 0.10 | 0.02 | 3,113 | 0.10 |
| SET5041P2309C | - | - | - | - |
| SET5041P2309D | 0.13 | 0.03 | 234 | 0.13 |
| SET5041P2309E | 0.28 | 0.09 | 1,915 | 0.25 |
| SET5041P2309F | 0.41 | 0.10 | 234,382 | 0.36 |
| SET5041P2312A | 0.51 | 0.09 | 11,306,704 | 0.45 |
| SET5041P2312B | 0.79 | 0.13 | 529,113 | 0.73 |
| SPX28C2309A | 1.03 | 0.06 | 50 | 1.03 |
| SPX28C2309B | - | - | - | - |
| SPX28C2309C | 0.10 | (0.01) | 1 | 0.10 |
| SPX28C2312A | 0.55 | 0.01 | 271 | 0.56 |
| SPX28C2312B | 0.30 | (0.70) | 4 | 0.30 |
| SPX28P2309A | - | - | - | - |
| SPX28P2309B | - | - | - | - |
| SPX28P2309C | - | - | - | - |
| SPX28P2309D | - | - | - | - |
| SPX28P2312A | 0.65 | 0.01 | 140 | 0.65 |
| SPX28P2312B | - | - | - | - |
| SPX41C2309A | 0.79 | - | 3 | 0.79 |
| SPX41C2309C | - | - | - | - |
| SPX41C2312A | 0.47 | - | 200 | 0.47 |
| SPX41P2309A | - | - | - | - |
| SPX41P2309B | - | - | - | - |
| SPX41P2312A | 0.46 | (0.01) | 6,850 | 0.45 |
| SUNNY28C2308A | - | - | - | - |
| SUNNY28C2311A | 0.09 | (0.01) | 450 | 0.09 |
| SUNNY28C2401A | 0.35 | (0.03) | 28 | 0.35 |
| SUNNY41C2309A | - | - | - | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| SUNNY41C2312A | 0.46 | (0.05) | 16,000 | 0.47 |
| TENCEN28C2309 | - | - | - | - |
| TENCEN28C2310 | - | - | - | - |
| TENCEN28C2311 | 0.23 | (0.03) | 36 | 0.23 |
| TENCEN28C2312 | 0.53 | (0.05) | 10 | 0.53 |
| TENCEN28P2310 | 0.22 | 0.02 | 47 | 0.22 |
| TENCEN28P2311 | 0.24 | 0.02 | 5 | 0.24 |
| TENCEN41C2309 | 0.15 | (0.03) | 97,020 | 0.15 |
| TENCEN41C2312 | 0.56 | (0.05) | 4 | 0.57 |
| TENCEN41P2310 | 0.27 | 0.03 | 144,003 | 0.27 |
| TRIPDC41C2309 | - | - | - | - |
| XIAOMI28C2308 | 0.05 | 0.02 | 11 | 0.05 |
| XIAOMI28C2310 | - | - | - | - |
| XIAOMI28C2311 | 0.35 | (0.03) | 40 | 0.36 |
| XIAOMI28P2308 | - | - | - | - |
| XIAOMI41C2308 | - | - | - | - |
| XIAOMI41C2310 | - | - | - | - |
| XIAOMI41C2312 | 0.23 | (0.03) | 32,003 | 0.25 |
| XIAOMI41P2308 | - | - | - | - |
| ZIJIN28C2308A | - | - | - | - |
| ZIJIN28C2312A | 0.38 | 0.01 | 1,034 | 0.40 |
| ZIJIN41C2312A | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Date :** *Tuesday August 08, 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 | 0.24 | (0.01) | 71,215 | 00 0.2 | - | - | - | - | - | - | - | - | - | - |
| A5-W3 | 0.11 | (0.01) | 21,967 | 00 0.1 | - | - | - | - | - | - | - | - | - | - |
| ABM-W1 | 0.28 | (0.02) | 2,282 | 00 0.2 | - | - | - | - | - | - | - | - | - | - |
| BC-W1 | - | - | - | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| BE8-W1 | 8.85 | (0.05) | 12 | 00 8.8 | - | - | - | - | - | - | - | - | - | - |
| BM-W3 | 1.78 | 0.01 | 64 | 00 1.7 | - | - | - | - | - | - | - | - | - | - |
| BROOK-W6 | 0.08 | 0.01 | 3,504 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| BROOK-W7 | 0.09 | (0.01) | 1,377 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| CHEWA-W2 | 0.04 | - | 4,596 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| CHO-W3 | 0.04 | - | 1,546 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| CIG-W10 | 0.28 | 0.04 | 1 | 00 0.2 | - | - | - | - | - | - | - | - | - | - |
| CIG-W9 | 0.10 | - | 42,321 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| COLOR-W2 | 0.09 | - | 2,622 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| CPANEL-W1 | 3.68 | - | 5 | 00 3.3 | - | - | - | - | - | - | - | - | - | - |
| DIMET-W4 | - | - | - | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| DITTO-W1 | 7.75 | (0.30) | 197 | 00 7.8 | - | - | - | - | - | - | - | - | - | - |
| DOD-W2 | 0.02 | (0.01) | 5,033 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| DV8-W2 | 0.13 | - | 69 | 00 0.1 | - | - | - | - | - | - | - | - | - | - |
| ECF-W4 | 0.08 | (0.01) | 11,877 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| EFORL-W6 | 0.03 | - | 36 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| FLOYD-W1 | 0.11 | - | 361 | 00 0.1 | - | - | - | - | - | - | - | - | - | - |
| GLORY-W1 | 1.35 | - | 8,182 | 00 1.3 | - | - | - | - | - | - | - | - | - | - |
| HEALTH-W2 | 0.04 | - | 431 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| ICN-W1 | 1.70 | (0.01) | 46 | 00 1.6 | - | - | - | - | - | - | - | - | - | - |
| IIG-W1 | 6.20 | (1.20) | 1,054 | 00 6.8 | - | - | - | - | - | - | - | - | - | - |
| IP-W1 | 0.43 | (0.19) | 54,579 | 00 0.5 | - | - | - | - | - | - | - | - | - | - |
| IP-W2 | 0.67 | (0.03) | 17,782 | 00 0.6 | - | - | - | - | - | - | - | - | - | - |
| JCKH-W1 | 0.02 | - | 159 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| JSP-W1 | 0.31 | (0.08) | 85,084 | 00 0.3 | - | - | - | - | - | - | - | - | - | - |
| K-W2 | 0.25 | (0.01) | 9,361 | 00 0.2 | - | - | - | - | - | - | - | - | - | - |
| KUN-W1 | 0.03 | (0.01) | 4,023 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| LEO-W1 | 0.85 | (0.02) | 2,208 | 00 0.8 | - | - | - | - | - | - | - | - | - | - |
| LIT-W2 | 0.33 | 0.01 | 1,635 | 00 0.3 | - | - | - | - | - | - | - | - | - | - |
| MBAX-W2 | 0.74 | - | 22 | 00 0.7 | - | - | - | - | - | - | - | - | - | - |
| META-W5 | - | - | - | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| META-W6 | - | - | - | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| NDR-W2 | 0.15 | - | 34 | 00 0.1 | - | - | - | - | - | - | - | - | - | - |
| NEWS-W7 | 0.01 | - | 101 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| OTO-W1 | 0.48 | (0.03) | 3,733 | 00 0.4 | - | - | - | - | - | - | - | - | - | - |
| PACO-W1 | 0.17 | (0.01) | 1,609 | 00 0.1 | - | - | - | - | - | - | - | - | - | - |
| PLANET-W1 | 0.09 | 0.01 | 578 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| PPM-W2 | 0.06 | (0.01) | 1,612 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| PROEN-W1 | 0.62 | (0.01) | 1,896 | 00 0.6 | - | - | - | - | - | - | - | - | - | - |
| PROS-W1 | 0.29 | - | 5,245 | 00 0.2 | - | - | - | - | - | - | - | - | - | - |
| PSTC-W2 | 0.16 | - | 18,874 | 00 0.1 | - | - | - | - | - | - | - | - | - | - |
| RWI-W3 | 0.05 | - | 26 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| SAAM-W2 | 0.27 | - | 905 | 00 0.2 | - | - | - | - | - | - | - | - | - | - |
| SENX-W1 | 0.05 | 0.01 | 323 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| SIMAT-W3 | - | - | - | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| SIMAT-W5 | 0.19 | 0.01 | 60 | 00 0.1 | - | - | - | - | - | - | - | - | - | - |
| STOWER-W4 | - | - | - | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| TM-W1 | 0.40 | 0.02 | 35 | 00 0.3 | - | - | - | - | - | - | - | - | - | - |
| TMC-W2 | 0.47 | 0.03 | 84,476 | 00 0.5 | - | - | - | - | - | - | - | - | - | - |
| TMI-W2 | 0.39 | - | 32,706 | 00 0.4 | - | - | - | - | - | - | - | - | - | - |
| TNDT-W1 | 0.10 | (0.01) | 669 | 00 0.1 | - | - | - | - | - | - | - | - | - | - |
| TPS-W1 | 2.04 | 0.04 | 1,732 | 00 2.0 | - | - | - | - | - | - | - | - | - | - |
| TVDH-W3 | 0.17 | (0.02) | 19,878 | 00 0.1 | - | - | - | - | - | - | - | - | - | - |
| UBIS-W1 | 0.06 | (0.01) | 208 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| Preferred Shares | | | - | | - | - | - | - | - | - | - | - | - | - |
| SGF-P1 | - | - | - | 00 0.0 | - | - | - | - | - | - | - | - | - | - |