

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.32	-	7,679	0.32
EE-W1	0.05	0.01	1,741	0.04
GFPT	12.00	(0.10)	25,542	12.00
LEE	2.28	-	237	2.26
MAX	-	-	-	-
NER	4.60	(0.04)	19,925	4.61
PPPM	0.08	-	66,354	0.08
PPPM-W4	0.08	(0.01)	145	0.08
STA	14.90	(0.40)	139,346	14.90
STA01C2308A	-	-	-	-
STA01C2309A	-	-	-	-
STA01C2311A	0.06	(0.01)	1,333	0.06
STA06C2308A	-	-	-	-
STA13C2308A	-	-	-	-
STA13C2310A	-	-	-	-
STA13C2311A	0.11	(0.02)	41,390	0.11
STA19C2309A	-	-	-	-
STA19C2401A	0.18	(0.02)	30,755	0.18
TEGH	3.04	0.02	14,763	3.02
TFM	8.10	-	617	8.08
TRUBB	1.25	(0.04)	5,057	1.26
TRUBB-W2	0.06	-	2,515	0.06
UPOIC	6.25	0.10	118	6.22
UVAN	8.85	(0.10)	10,327	8.85
VPO	1.05	(0.05)	134,051	1.07
Banking	-	-	-	-
BAY	32.50	0.25	3,054	32.31
BBL	173.00	3.00	43,923	171.88
BBL06C2309A	0.20	0.01	51,222	0.19
BBL06C2311A	0.62	0.03	32,000	0.60
BBL08C2308A	0.07	0.01	500	0.07
BBL11C2311T	0.35	0.03	44,220	0.34
BBL11P2311T	-	-	-	-
BBL13C2308A	-	-	-	-
BBL13C2311A	0.30	0.04	40,678	0.29
BBL13C2312A	0.62	0.07	48,603	0.59
BBL13P2311A	0.17	(0.03)	10,730	0.19
BBL13P2312B	0.38	(0.04)	31,108	0.38
BBL19C2310A	0.24	0.03	175,694	0.23
BBL41C2310A	0.27	0.00	20,000	0.26
BBL41C2311A	0.52	0.06	71,104	0.49
CI MBT	0.72	(0.02)	13,130	0.72
KBANK	127.00	4.00	306,947	125.63
KBANK01C2308A	-	-	-	-
KBANK01C2308T	-	-	-	-
KBANK01C2309A	0.02	0.01	1,201	0.02
KBANK01C2309W	0.02	-	1	0.02
KBANK01C2311X	0.08	0.02	6,863	0.07
KBANK01C2312A	0.26	0.05	63,985	0.24
KBANK01C2401A	0.38	0.07	36,202	0.35
KBANK01P2308A	-	-	-	-
KBANK01P2311A	0.37	(0.08)	11,306	0.39
KBANK06C2308A	-	-	-	-
KBANK06C2311A	0.14	0.02	59	0.14
KBANK06C2312A	0.35	0.06	38,571	0.32
KBANK08C2308A	-	-	-	-
KBANK13C2310A	0.04	0.02	4,616	0.03
KBANK13C2311A	0.18	0.05	110,383	0.16
KBANK13C2312A	0.28	0.07	236,167	0.26
KBANK13P2309A	-	-	-	-
KBANK13P2311A	0.31	(0.08)	23,559	0.34
KBANK16C2310A	0.06	0.01	600	0.06
KBANK16C2312A	0.34	0.07	9,286	0.31
KBANK19C2310A	-	-	-	-
KBANK19C2311A	0.15	0.04	9,291	0.14
KBANK19C2312A	0.30	0.07	83,381	0.27
KBANK19P2309A	-	-	-	-
KBANK41C2310A	-	-	-	-
KBANK41C2311A	0.26	0.06	39,707	0.23
KKP	56.25	0.75	41,584	55.90
KKP-W5	1.11	0.03	4,894	1.11
KKP-W6	3.12	0.02	1,808	3.10
KKP01C2308A	-	-	-	-
KKP01C2310A	-	-	-	-
KKP01C2401A	0.34	0.03	22,690	0.32
KKP11C2312T	0.14	0.01	494	0.14
KKP13C2308A	-	-	-	-
KKP13C2311A	0.08	0.01	4	0.08
KKP13C2312A	0.24	0.02	53,830	0.23
KKP13P2312A	0.33	(0.03)	25,873	0.34
KKP19C2309A	-	-	-	-
KKP19C2312A	0.34	0.03	57,048	0.33
KKP19C2401A	0.14	0.01	2,000	0.14
KTB	20.30	0.30	638,539	20.14
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2309A	0.48	0.05	19,374	0.45
KTB01C2311A	0.25	0.02	21,267	0.23
KTB01P2311A	0.16	(0.01)	17,251	0.17
KTB01P2401A	0.44	(0.03)	16,909	0.45
KTB06C2308A	-	-	-	-
KTB13C2308A	-	-	-	-
KTB13C2309A	0.13	0.01	18,090	0.12
KTB13C2312A	0.26	0.02	7,989	0.24
KTB13P2309A	-	-	-	-
KTB13P2312A	-	-	-	-
KTB19C2309A	-	-	-	-
KTB19C2310A	0.16	0.02	1,748	0.16
KTB19P2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2309A	-	-	-	-
KTB41C2310A	0.14	-	6,802	0.14
KTB41C2311A	0.27	0.03	60,366	0.26
LHFG	1.05	-	37,613	1.05
SCB	112.50	1.00	114,168	112.06
SCB01C2308A	-	-	-	-
SCB01C2309A	0.13	0.01	60,873	0.12
SCB01C2312A	0.30	0.01	29,708	0.29
SCB01P2310A	-	-	-	-
SCB01P2401A	-	-	-	-
SCB06C2310A	0.23	-	19,996	0.23
SCB08C2308A	0.17	-	11,520	0.17
SCB13C2310A	0.20	0.01	83,480	0.19
SCB13C2312A	0.28	0.01	189,161	0.27
SCB13P2309A	-	-	-	-
SCB13P2311A	-	-	-	-
SCB13P2312A	0.27	(0.02)	15,220	0.27
SCB16C2311A	0.28	0.01	11,041	0.27
SCB19C2309A	-	-	-	-
SCB19C2312A	0.29	0.01	78,091	0.28
SCB19P2309A	-	-	-	-
SCB41C2309A	-	-	-	-
SCB41C2311A	0.25	0.01	72,000	0.24
TCAP	51.50	2.00	33,981	51.02
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.34	0.05	22,864	0.32
TCAP13C2309A	0.22	0.07	18,467	0.20
TCAP13C2310A	-	-	-	-
TCAP13C2312A	0.23	0.04	31,372	0.22
TCAP19C2310A	0.25	0.06	6,164	0.24
TCAP19C2311A	0.15	0.01	220	0.14
TISCO	99.50	0.50	15,229	99.25
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2308A	-	-	-	-
TISCO13C2312A	0.21	-	17,430	0.21
TISCO19C2311A	0.34	0.02	11,844	0.33
TTB	1.71	0.02	2,857,695	1.70
TTB-W1	0.71	-	52,608	0.71
TTB01C2310A	0.32	0.02	22,205	0.32
TTB01C2311X	0.17	-	54,973	0.17
TTB01P2312A	0.19	(0.02)	8,283	0.20
TTB06C2309A	0.18	0.01	24,000	0.18
TTB13C2310A	0.21	0.02	24,409	0.20
TTB19C2310A	0.21	0.02	8,860	0.20
Construction Ma	-	-	-	-
CCP	0.33	-	8,896	0.33
COTTO	2.18	-	4,678	2.17
DCC	2.00	(0.02)	17,577	2.01
DCON	0.44	0.01	18,841	0.43
DCON-W3	0.06	0.01	26,107	0.05
DRT	8.10	-	4,062	8.06
EPG	6.15	(0.15)	38,309	6.12
EPG13C2312A	0.11	(0.04)	11,772	0.13
EPG19C2401A	-	-	-	-
GEL	0.21	(0.01)	22,992	0.21
GEL-W5	0.05	-	1,461	0.05
PPP	1.89	0.06	392	1.86
Q-CON	15.10	0.10	7,874	15.00
SCC	318.00	(1.00)	17,723	316.65
SCC01C2310A	-	-	-	-
SCC01C2312T	0.29	-	13,466	0.29
SCC06C2309A	-	-	-	-
SCC06C2310A	-	-	-	-
SCC11C2310T	-	-	-	-
SCC13C2308A	-	-	-	-
SCC13C2310A	0.04	(0.01)	50	0.04
SCC19C2312A	-	-	-	-
SCC28C2309A	-	-	-	-
SCCP	138.50	1.50	620	137.43
SKN	4.80	-	120	4.80
STECH	4.40	(0.02)	752	4.40
TASCO	2.02	(0.04)	189	2.02
TASCO	17.50	-	21,807	17.50
TASCO06C2312/	-	-	-	-
TASCO19C2308/	-	-	-	-
TASCO19C2311/	0.11	(0.01)	6,100	0.11
TASCO28C2309/	-	-	-	-
TOA	26.00	(0.25)	12,189	25.96
TPIPL	1.45	-	75,055	1.44
UMI	1.10	-	320	1.09
VNG	4.24	-	541	4.25
WIIK	1.53	-	772	1.53
Petrochemicals &	-	-	-	-
BCT	55.50	(1.50)	14	56.07
CMAN	2.22	-	2,265	2.21
GC	5.45	0.05	1,487	5.39
GGC	11.60	(0.10)	217	11.65
GIFT	3.06	0.02	6,721	3.03
IVL	33.75	0.75	138,967	33.35
IVL01C2308A	-	-	-	-
IVL01C2309A	-	-	-	-
IVL01C2310A	-	-	-	-
IVL01C2312A	0.17	-	51,469	0.16
IVL01P2309A	-	-	-	-
IVL01P2311A	0.21	(0.03)	17,696	0.22
IVL06C2309A	-	-	-	-
IVL06C2310A	0.16	-	12,000	0.14
IVL08C2308A	-	-	-	-
IVL11C2312A	0.14	-	16,000	0.14
IVL11P2308A	0.11	(0.02)	12,070	0.12
IVL13C2309A	-	-	-	-

Issue Date :

Wednesday August 09, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2311A	0.16	0.02	29,929	0.15
IVL19C2309A	-	-	-	-
IVL19C2310A	0.18	0.03	26,291	0.17
IVL19C2312A	0.16	-	740	0.15
IVL41C2309A	-	-	-	-
IVL41C2311A	0.18	0.02	30,412	0.17
NFC	3.96	0.02	105	4.03
PATO	9.20	0.05	67	9.13
PMTA	8.90	(0.10)	37	8.82
PTTGC	40.00	1.00	186,439	39.65
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	0.26	0.04	37,961	0.24
PTTGC01C2402T	0.22	0.02	12,075	0.21
PTTGC01P2308A	-	-	-	-
PTTGC01P2311A	-	-	-	-
PTTGC01P2401A	0.32	(0.04)	10,977	0.34
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	0.16	0.02	48,498	0.15
PTTGC11C2312T	0.16	0.01	8,040	0.16
PTTGC11P2402A	0.46	(0.04)	36,361	0.48
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	-	-	-	-
PTTGC13C2310A	0.11	0.02	36,106	0.10
PTTGC13C2312A	0.30	0.04	97,056	0.28
PTTGC13P2312A	0.22	(0.03)	93,425	0.23
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	0.12	0.02	52,625	0.11
PTTGC19C2310C	0.29	0.04	24,601	0.26
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	0.30	0.05	201,255	0.27
SUTHA	3.08	0.08	606	2.98
TCCC	30.75	4.00	122	29.83
TPA	4.90	(0.04)	23	4.90
UAC	3.80	(0.04)	708	3.80
UP	17.20	-	38	16.95
Commerce	-	-	-	-
B52	1.32	-	589	1.32
BEAUTY	0.51	0.01	96,306	0.50
BIG	0.54	-	10,200	0.54
BJC	35.00	1.00	28,536	34.24
COM7	28.25	1.00	188,681	27.92
COM701C2309A	0.03	0.01	18,012	0.03
COM701C2311A	0.20	0.04	67,434	0.18
COM701P2310A	0.11	(0.03)	3,215	0.12
COM701P2401A	0.27	(0.05)	36,557	0.29
COM706C2308A	-	-	-	-
COM706C2309A	0.10	0.02	600	0.10
COM711C2312A	0.22	(0.02)	100	0.22
COM711P2308A	-	-	-	-
COM713C2308A	-	-	-	-
COM713C2309A	0.05	0.02	2,500	0.05
COM713C2311A	0.22	0.03	194,265	0.22
COM713P2312A	0.21	(0.03)	55,558	0.22
COM719C2308A	-	-	-	-
COM719C2309A	-	-	-	-
COM719C2311A	0.22	0.04	101,806	0.21
COM719P2309A	-	-	-	-
COM719P2312A	0.22	(0.04)	18,530	0.24
COM741C2309A	-	-	-	-
COM741C2311A	0.25	0.04	462,626	0.23
CPALL	59.75	0.75	347,356	59.08
CPALL01C2308A	-	-	-	-
CPALL01C2309T	-	-	-	-
CPALL01C2312A	0.14	0.02	5,761	0.13
CPALL01P2310A	0.22	(0.03)	24,556	0.24
CPALL01P2401A	0.47	(0.03)	18,806	0.49
CPALL06C2310A	-	-	-	-
CPALL06C2312A	0.20	-	50,012	0.20
CPALL08C2308A	-	-	-	-
CPALL11C2310T	0.14	0.01	450	0.14
CPALL11P2402A	0.66	(0.02)	59,608	0.68
CPALL13C2309A	-	-	-	-
CPALL13C2311A	0.10	0.02	5,921	0.08
CPALL13C2312A	0.26	0.02	61,868	0.24
CPALL16C2310A	-	-	-	-
CPALL19C2309A	-	-	-	-
CPALL19C2310A	-	-	-	-
CPALL19C2311A	-	-	-	-
CPALL19C2312A	0.20	0.01	154,060	0.18
CPALL41C2309A	-	-	-	-
CPALL41C2310A	-	-	-	-
CPALL41C2311A	0.12	0.01	10,370	0.11
CPALL41C2312A	0.28	(0.72)	76,700	0.26
CPAXT	32.00	-	143,183	31.56
CPW	2.86	-	2,301	2.86
CRC	39.00	1.00	87,239	38.44
CRC01C2312A	0.10	0.01	2,500	0.10
CRC01P2312A	0.26	(0.02)	16,422	0.28
CRC06C2309A	-	-	-	-
CRC06C2312A	0.17	(0.01)	20,999	0.16
CRC11P2310A	0.33	(0.02)	39,734	0.35
CRC13C2310A	-	-	-	-
CRC13C2310B	-	-	-	-
CRC13C2312A	0.18	0.02	88,257	0.17
CRC13P2312A	0.26	(0.74)	24,341	0.28
CRC19C2311A	0.07	-	500	0.07
CRC19C2401A	0.26	(0.74)	74,517	0.24
CSS	1.15	-	5,364	1.14
DOHOME	10.30	0.75	207,111	10.02
DOHOME01C2309A	0.01	(0.01)	501	0.01
DOHOME01C2311A	0.03	0.01	757	0.02

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME01C2312A	0.62	0.19	30,281	0.50
DOHOME01C2401A	0.22	0.07	16,231	0.18
DOHOME01P2308A	-	-	-	-
DOHOME01P2401A	0.31	(0.08)	82,252	0.36
DOHOME06C2308A	-	-	-	-
DOHOME06C2311A	0.47	0.09	54,000	0.42
DOHOME06C2312A	0.07	0.03	1,292	0.07
DOHOME06C2401A	0.19	0.04	39,668	0.16
DOHOME11C2309A	-	-	-	-
DOHOME13C2308A	-	-	-	-
DOHOME13C2310A	0.02	-	14,250	0.02
DOHOME13C2311A	0.08	0.01	3,410	0.07
DOHOME13C2311B	0.51	0.15	151,488	0.43
DOHOME13C2312A	0.22	0.07	87,752	0.20
DOHOME13P2312A	0.32	(0.10)	91,719	0.37
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	0.15	0.05	2,850	0.13
DOHOME19C2312A	0.60	0.18	59,049	0.45
FN	1.59	-	4,002	1.58
FTE	1.61	-	9,370	1.61
GLOBAL	16.50	0.20	89,955	16.36
GLOBAL01C2308A	-	-	-	-
GLOBAL01C2312A	-	-	-	-
GLOBAL01C2401A	0.36	0.02	25,814	0.34
GLOBAL06C2308A	-	-	-	-
GLOBAL06C2312A	0.25	0.02	57,672	0.23
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.10	-	24,924	0.10
GLOBAL13C2311B	0.27	0.02	223,322	0.26
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	0.23	-	105,851	0.23
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	-	-	-	-
HMPRO	13.70	0.40	233,434	13.59
HMPRO01C2310A	0.10	0.02	22,409	0.10
HMPRO01C2310T	-	-	-	-
HMPRO13C2309A	-	-	-	-
HMPRO13C2312A	0.14	0.02	27,936	0.13
HMPRO19C2401A	0.18	0.01	10,948	0.17
HMPRO41C2311A	0.15	0.03	9,010	0.14
ICC	43.00	1.25	10	42.80
ILM	22.70	(0.60)	8,281	22.81
IT	3.04	(0.02)	611	3.05
KAMART	14.90	0.10	42,655	14.82
LOXLEY	1.78	0.01	726	1.78
MC	11.90	(0.10)	19,958	11.94
MEGA	39.00	0.50	10,776	38.65
MEGA01C2312A	0.31	0.01	12,238	0.30
MEGA06C2308A	-	-	-	-
MEGA11C2401T	0.36	-	26,540	0.36
MEGA13C2309A	-	-	-	-
MEGA13C2310A	-	-	-	-
MEGA13C2311A	0.26	-	19,510	0.26
MEGA19C2311A	0.12	-	100	0.12
MIDA	0.46	-	6,070	0.46
MIDA-W3	0.02	-	1,889	0.01
MOSHI	50.75	1.50	11,371	49.72
RS	14.30	(0.10)	13,380	14.36
RS-W4	0.62	(0.01)	1,516	0.63
RSP	2.68	0.02	2,188	2.66
SABUY	7.65	0.35	128,548	7.50
SABUY-W1	-	-	-	-
SABUY-W2	2.96	0.06	13,126	2.94
SABUY01C2309A	-	-	-	-
SABUY01C2311A	0.18	0.03	32,969	0.16
SABUY01C2312A	0.42	0.03	45,097	0.39
SABUY01P2309A	0.46	(0.08)	7,700	0.51
SABUY06C2311A	0.25	-	63,217	0.23
SABUY06C2312A	0.05	0.01	7	0.05
SABUY13C2308A	-	-	-	-
SABUY13C2309A	-	-	-	-
SABUY13C2309B	0.02	-	5,096	0.02
SABUY13C2311A	0.17	0.04	33,699	0.15
SABUY13C2312A	0.32	0.05	62,426	0.30
SABUY19C2308A	-	-	-	-
SABUY19C2309A	-	-	-	-
SABUY19C2311A	0.03	0.01	50	0.03
SABUY19C2311B	0.18	0.01	25,128	0.17
SABUY19C2312A	0.34	0.05	75,479	0.31
SCM	5.00	0.08	3,484	4.95
SCM-W1	0.06	0.01	4,608	0.06
SCM-W2	1.91	0.02	3,028	1.95
SINGER	7.55	0.20	74,689	7.39
SINGER01C2309A	-	-	-	-
SINGER01C2310A	-	-	-	-
SINGER01C2311A	0.02	(0.01)	19,280	0.02
SINGER01P2309A	1.65	(0.06)	4,915	1.70
SINGER06C2309A	-	-	-	-
SINGER06C2310A	-	-	-	-
SINGER08C2309A	-	-	-	-
SINGER13C2309A	-	-	-	-
SINGER13C2309B	0.01	-	4,502	0.01
SINGER13C2310A	0.01	-	250	0.01
SINGER13C2310B	-	-	-	-
SINGER13C2311A	0.14	-	22,450	0.13
SINGER13C2312A	0.09	-	3,335	0.08
SINGER19C2308B	-	-	-	-
SINGER19C2309A	-	-	-	-
SINGER19C2310A	-	-	-	-
SINGER19C2311A	-	-	-	-
SINGER19C2401A	0.25	0.01	7,650	0.23
SPC	63.25	-	4	63.19
SPI	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SVT	2.50	-	3,373	2.50
Information & C	-	-	-	-
ADVANC	222.00	2.00	36,932	220.26
ADVANC01C230A	0.06	0.01	510	0.05
ADVANC01C231A	0.24	0.01	54,640	0.23
ADVANC01P230A	0.01	(0.01)	10	0.01
ADVANC01P231A	0.22	-	5,090	0.22
ADVANC01P240A	0.48	(0.02)	19,350	0.49
ADVANC06C230A	-	-	-	-
ADVANC06C230A	-	-	-	-
ADVANC06C230A	-	-	-	-
ADVANC11C231A	0.27	0.01	45,531	0.26
ADVANC11P240A	0.58	(0.02)	39,191	0.59
ADVANC13C231A	0.15	-	39,898	0.14
ADVANC13P231A	0.18	-	4,102	0.19
ADVANC19C231A	0.12	(0.02)	2,000	0.13
ADVANC19C231A	0.24	0.01	34,311	0.23
ADVANC41C231A	0.15	-	10,702	0.14
ADVANC41C231A	0.22	0.02	75,299	0.20
AIT	4.78	(0.04)	21,179	4.79
AIT-W2	2.40	(0.06)	1,650	2.39
ALT	1.93	0.02	11,203	1.95
AMR	2.34	-	554	2.32
BLISS	-	-	-	-
DIF	9.95	(0.05)	114,678	9.96
DTCENT	1.29	(0.01)	9,681	1.30
FORTH	31.00	0.25	7,618	30.81
FORTH01C2308A	-	-	-	-
FORTH01C2309A	-	-	-	-
FORTH01C2310A	0.11	-	16,468	0.11
FORTH01C2311A	0.36	0.01	11,134	0.35
FORTH01P2308A	-	-	-	-
FORTH01P2310A	0.05	(0.03)	200	0.05
FORTH01P2312A	0.32	(0.02)	11,296	0.33
FORTH06C2309A	0.09	(0.01)	3,000	0.09
FORTH13C2309A	0.11	-	15,760	0.11
FORTH13C2311A	0.29	0.01	15,314	0.28
FORTH19C2310A	0.18	-	9,510	0.18
GABLE	4.50	-	21,359	4.51
HUMAN	9.55	(0.10)	5,058	9.53
ILINK	7.05	0.05	2,408	7.05
INET	4.48	(0.04)	1,910	4.49
INET-W2	0.27	-	1,738	0.27
INSET	2.02	0.02	8,340	2.02
INSET-W1	0.10	0.01	10,264	0.10
INTUCH	75.75	0.50	16,594	75.48
INTUCH01C2310A	0.14	-	7,751	0.13
INTUCH06C2308A	-	-	-	-
INTUCH11C2311A	0.32	0.01	20,560	0.32
INTUCH13C2310A	0.21	0.01	8,906	0.21
INTUCH13P2310A	0.12	(0.01)	8,254	0.12
INTUCH19C2401A	0.39	0.01	12,514	0.39
INTUCH28C2308A	-	-	-	-
ITEL	2.22	0.08	97,514	2.23
ITEL-W4	0.08	0.01	32,277	0.09
JAS	1.69	0.04	145,781	1.68
JAS13C2308A	-	-	-	-
JAS13C2309A	0.20	0.02	153	0.20
JAS13C2312A	0.71	0.04	6,469	0.70
JAS19C2310A	0.36	0.03	428	0.36
JAS19C2401A	0.65	0.03	3,458	0.65
JASIF	6.60	-	39,340	6.59
JMART	16.20	0.50	166,445	15.92
JMART-W4	5.10	0.05	511	5.02
JMART-W5	2.94	0.04	12,436	2.95
JMART01C2308A	-	-	-	-
JMART01C2309A	-	-	-	-
JMART01C2310A	0.05	0.01	922	0.04
JMART01C2311A	0.29	0.03	68,618	0.27
JMART01C2311E	0.29	0.03	47,392	0.27
JMART01P2308A	-	-	-	-
JMART01P2311A	0.61	(0.07)	29,375	0.66
JMART06C2308A	-	-	-	-
JMART13C2309A	-	-	-	-
JMART13C2309E	-	-	-	-
JMART13C2311A	0.20	0.03	131,566	0.19
JMART13C2311E	0.45	0.05	104,876	0.42
JMART13P2309A	0.27	(0.07)	61,385	0.32
JMART16C2308A	-	-	-	-
JMART16C2310A	0.04	(0.01)	1,356	0.04
JMART19C2309A	-	-	-	-
JMART19C2310A	0.07	-	4,198	0.07
JMART19C2311A	0.21	0.03	20,017	0.20
JMART19C2311E	0.44	0.03	46,823	0.42
JMART19P2312A	0.47	(0.04)	67,681	0.50
JMART41C2309A	-	-	-	-
JMART41C2310A	-	-	-	-
JMART41C2311A	0.22	0.03	96,386	0.20
JTS	29.50	0.25	3,655	29.27
MFEC	7.30	(0.05)	3,545	7.33
MSC	9.20	0.05	48	9.23
PT	7.45	0.05	3,449	7.39
SAMART	5.80	-	30,430	5.78
SAMART-W3	0.37	-	1,323	0.36
SAMTEL	4.08	0.04	1,692	4.05
SAMTEL-W1	0.33	(0.03)	2,066	0.34
SDC	0.07	0.01	61,139	0.06
SIS	15.30	(0.20)	9,817	15.32
SKY	28.00	(0.50)	26,118	27.88
SVOA	1.90	(0.02)	4,824	1.91
SYMC	5.90	(0.05)	493	5.91
SYNEX	11.00	0.10	3,231	10.87
SYNEX19C2308A	-	-	-	-
THCOM	13.40	0.40	259,781	12.99

Issue Date :

Wednesday August 09, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TKC	25.25	0.65	10,780	25.11
TRUE	6.80	0.15	391,448	6.72
TRUE01C2308A	-	-	-	-
TRUE01C2310A	-	-	-	-
TRUE01C2311A	0.16	0.01	56,745	0.16
TRUE01P2308A	-	-	-	-
TRUE01P2311A	0.20	(0.02)	31,510	0.21
TRUE06C2308A	-	-	-	-
TRUE06C2309A	-	-	-	-
TRUE06C2312A	0.31	-	49,000	0.30
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.22	0.01	85,146	0.21
TRUE11P2401A	0.41	(0.02)	50,832	0.42
TRUE13C2309A	0.01	(0.01)	1,880	0.01
TRUE13C2310A	-	-	-	-
TRUE13C2311A	0.17	0.01	41,814	0.17
TRUE13P2310A	0.11	(0.01)	28,652	0.11
TRUE13P2312A	0.30	(0.02)	51,416	0.31
TRUE19C2310A	-	-	-	-
TRUE19C2310B	0.13	-	8,044	0.12
TRUE19C2311A	0.26	0.01	138,063	0.25
TRUE19P2312A	0.25	(0.02)	40,332	0.26
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.13	0.02	24,498	0.12
TRUE41C2311B	0.22	0.01	47,908	0.21
TWZ	0.04	(0.01)	148,636	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	2.04	0.07	28,080	2.00
DELTA	108.00	(5.00)	182,113	109.70
DELTA01C2308A	-	-	-	-
DELTA01C2308X	-	-	-	-
DELTA01C2309A	0.19	(0.07)	93,237	0.21
DELTA01C2309W	0.19	(0.09)	52,483	0.21
DELTA01C2311A	0.66	(0.12)	42,853	0.69
DELTA01C2312A	0.36	(0.08)	116,504	0.39
DELTA01P2308X	-	-	-	-
DELTA01P2309A	0.03	-	41,783	0.03
DELTA01P2311A	0.22	0.02	148,171	0.22
DELTA01P2312A	0.70	0.06	183,593	0.67
DELTA06C2308A	-	-	-	-
DELTA06C2309A	0.46	(0.18)	26,030	0.47
DELTA06C2310A	0.32	(0.06)	43,038	0.37
DELTA08C2310A	1.10	(0.27)	5,156	1.14
DELTA13C2308B	-	-	-	-
DELTA13C2308C	-	-	-	-
DELTA13C2309A	0.37	(0.21)	70,905	0.43
DELTA13C2310A	0.20	(0.07)	395,427	0.23
DELTA13C2312A	0.23	(0.05)	176,781	0.24
DELTA13P2309A	0.01	-	12,002	0.01
DELTA13P2311A	0.12	0.01	125,206	0.11
DELTA13P2311B	0.24	0.03	442,120	0.23
DELTA16C2309A	-	-	-	-
DELTA19C2309A	0.34	(0.21)	24,078	0.35
DELTA19C2309B	0.30	(0.23)	6,388	0.43
DELTA19C2310A	0.30	(0.08)	88,074	0.33
DELTA19C2312A	0.27	(0.05)	20,184	0.30
DELTA19P2310A	0.05	0.02	7,721	0.05
DELTA19P2311A	0.14	0.02	29,450	0.13
DELTA19P2312A	0.37	0.04	107,295	0.36
DELTA41C2309A	-	-	-	-
DELTA41C2310A	0.43	(0.15)	24,072	0.52
DELTA41C2311A	0.39	(0.09)	57,945	0.42
HANA	49.25	0.75	265,070	48.97
HANA01C2308A	-	-	-	-
HANA01C2309W	0.08	-	95,687	0.08
HANA01C2311A	0.43	0.03	93,201	0.43
HANA01C2312A	0.41	0.03	114,011	0.41
HANA01P2308A	-	-	-	-
HANA01P2309A	-	-	-	-
HANA01P2311A	0.21	(0.02)	81,323	0.22
HANA01P2312A	0.41	(0.02)	163,902	0.42
HANA06C2308A	0.09	0.01	170,990	0.09
HANA06C2309A	0.47	(0.04)	5,000	0.49
HANA08C2310A	0.06	(0.01)	16	0.06
HANA13C2308A	-	-	-	-
HANA13C2309A	0.24	0.02	168,721	0.23
HANA13C2310A	0.52	0.03	1,260	0.51
HANA13C2310B	0.22	0.01	251,267	0.23
HANA13C2312A	0.39	0.01	536,817	0.39
HANA13P2309A	0.01	(0.01)	1,972	0.01
HANA13P2310A	0.16	(0.01)	45,752	0.16
HANA13P2312A	0.35	(0.03)	197,386	0.36
HANA16C2308A	-	-	-	-
HANA16C2309A	0.47	0.03	12,294	0.43
HANA19C2308A	-	-	-	-
HANA19C2309A	0.16	0.01	175,923	0.15
HANA19C2310A	0.45	0.03	34,892	0.43
HANA19C2312A	0.39	0.02	206,868	0.38
HANA19P2309A	-	-	-	-
HANA19P2310A	0.18	(0.02)	79,867	0.19
HANA41C2309A	-	-	-	-
HANA41C2310A	0.33	0.02	206,327	0.32
HANA41C2311A	0.28	0.01	207,737	0.28
KCE	45.75	3.75	599,320	44.35
KCE01C2309W	0.03	0.01	6,927	0.02
KCE01C2310A	0.31	0.12	238,355	0.25
KCE01C2312A	0.54	0.15	253,413	0.48
KCE01C2401A	0.46	0.14	206,495	0.40
KCE01P2308A	-	-	-	-
KCE01P2311A	0.12	(0.06)	156,824	0.14
KCE01P2312A	0.39	(0.12)	541,785	0.43

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE06C2308A	-	-	-	-
KCE06C2308B	0.10	0.05	87,344	0.08
KCE06C2312A	0.58	0.12	210,250	0.52
KCE13C2308A	-	-	-	-
KCE13C2309A	0.12	0.06	160,467	0.09
KCE13C2310A	0.19	0.09	275,007	0.15
KCE13C2311A	0.50	0.17	330,209	0.41
KCE13P2309A	0.02	-	2,772	0.02
KCE13P2312A	0.18	(0.07)	226,946	0.21
KCE16C2309A	0.36	0.13	32,666	0.29
KCE19C2308A	-	-	-	-
KCE19C2309A	0.19	0.09	236,156	0.16
KCE19C2311A	0.44	0.13	432,048	0.37
KCE19P2312A	0.20	(0.08)	349,141	0.24
KCE41C2309A	-	-	-	-
KCE41C2310A	0.35	0.14	163,441	0.28
KCE41C2311A	0.46	(0.01)	13,807	0.55
KCE41C2312A	0.46	0.14	648,917	0.39
METCO	232.00	-	4	232.00
SMT	4.68	0.16	21,521	4.63
SMT-W3	0.88	0.06	41,931	0.86
SVI	8.20	0.10	18,101	8.12
TEAM	5.50	0.15	10,814	5.40
Energy & Utilities	-	-	-	-
7UP	0.50	(0.03)	411,995	0.51
ACC	0.89	0.03	58,139	0.90
ACE	1.80	-	53,252	1.78
ACE13C2308A	-	-	-	-
ACE13C2311A	0.06	-	13,502	0.05
ACE19C2401A	-	-	-	-
AGE	2.20	(0.44)	156,324	2.21
AI	4.72	-	268	4.71
AIE	1.23	0.01	740	1.22
AKR	0.89	(0.01)	3,009	0.89
AKR-W2	0.13	-	1,484	0.13
BAFS	30.25	(1.00)	8,512	30.64
BANPU	9.40	0.10	628,888	9.37
BANPU-W5	1.48	0.04	304,425	1.47
BANPU01C2308A	-	-	-	-
BANPU01C2310A	-	-	-	-
BANPU01C2311A	0.35	0.02	13,290	0.34
BANPU01C2311X	0.20	0.01	40,088	0.20
BANPU01C2401A	0.30	0.01	19,460	0.29
BANPU01C2401T	0.26	0.01	16,112	0.26
BANPU01P2310A	0.15	(0.02)	25,288	0.16
BANPU01P2311A	-	-	-	-
BANPU01P2401A	0.47	(0.02)	18,931	0.47
BANPU06C2308A	-	-	-	-
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.19	0.02	36,876	0.18
BANPU08C2308A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.50	0.01	56,414	0.49
BANPU11P2309A	0.24	(0.03)	22,386	0.25
BANPU13C2308A	-	-	-	-
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.15	0.01	34,786	0.15
BANPU13C2312A	0.35	0.01	79,830	0.35
BANPU13P2309A	0.03	(0.02)	3,070	0.04
BANPU13P2312A	0.34	(0.02)	19,547	0.34
BANPU19C2309A	-	-	-	-
BANPU19C2309B	-	-	-	-
BANPU19C2310A	0.30	0.02	28,297	0.29
BANPU19C2312A	0.28	0.01	43,484	0.28
BANPU41C2309A	-	-	-	-
BANPU41C2310A	0.14	0.01	38,924	0.14
BANPU41C2311A	-	-	-	-
BANPU41C2312A	0.38	(0.62)	48,000	0.37
BANPU41P2311A	-	-	-	-
BBGI	5.00	(0.10)	11,062	5.00
BCP	39.25	-	151,933	39.39
BCP01C2308A	-	-	-	-
BCP01C2312A	0.42	(0.01)	43,541	0.42
BCP01P2312A	0.10	(0.01)	22	0.10
BCP13C2308A	-	-	-	-
BCP13C2312A	0.30	(0.02)	68,834	0.30
BCP19C2309A	0.34	(0.04)	434	0.35
BCP19C2312A	0.30	(0.01)	70,645	0.30
BCPG	9.75	0.35	70,976	9.55
BCPG-W2	1.42	0.14	1,919	1.31
BCPG13C2309A	-	-	-	-
BCPG13C2311A	0.21	0.04	41,593	0.19
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.24	0.02	16,473	0.23
BGRIM	37.75	0.50	34,750	37.69
BGRIM01C2309A	-	-	-	-
BGRIM01C2311A	0.15	-	17,970	0.15
BGRIM01C2312A	0.37	(0.01)	51,503	0.38
BGRIM01P2309A	-	-	-	-
BGRIM06C2308A	-	-	-	-
BGRIM06C2312A	0.27	(0.01)	41,000	0.27
BGRIM11C2310T	-	-	-	-
BGRIM11P2312A	0.25	(0.02)	16,095	0.26
BGRIM13C2309A	-	-	-	-
BGRIM13C2310A	0.11	0.01	43,896	0.10
BGRIM13C2311A	0.24	0.02	62,362	0.22
BGRIM19C2309A	-	-	-	-
BGRIM19C2311A	0.22	-	100,851	0.21
BGRIM41C2309A	-	-	-	-
BGRIM41C2311A	0.15	-	34,000	0.15
BGRIM41C2312A	0.35	(0.01)	4,000	0.33
BIOTEC	0.52	(0.01)	6,229	0.52
BIOTEC-P	-	-	-	-

Daily Quotation

Issue Date :

Wednesday August 09, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GULF13P2312A	0.19	(0.02)	88,752	0.20
GULF16C2309A	-	-	-	-
GULF16C2311A	0.25	-	1,056	0.24
GULF19C2309A	-	-	-	-
GULF19C2310A	0.08	(0.01)	425	0.08
GULF19C2311A	0.25	0.01	187,990	0.24
GULF19P2310A	-	-	-	-
GULF19P2312A	0.19	(0.02)	20,388	0.20
GULF41C2310A	-	-	-	-
GULF41C2310B	0.09	-	16,811	0.08
GULF41C2311A	0.31	(0.01)	18,600	0.29
GULF41C2311B	0.21	0.01	64,800	0.20
GULF41P2310A	0.15	(0.02)	32,000	0.16
GULF41P2311A	0.28	(0.02)	15,000	0.29
GUNKUL	3.30	0.02	149,889	3.28
GUNKUL01C2308A	-	-	-	-
GUNKUL01C2309A	-	-	-	-
GUNKUL01C2311A	0.16	-	307	0.16
GUNKUL01C2401A	0.35	0.01	15,702	0.34
GUNKUL01P2308A	-	-	-	-
GUNKUL06C2308A	-	-	-	-
GUNKUL06C2312A	0.20	0.01	7,000	0.20
GUNKUL08C2309A	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	0.12	(0.02)	28,272	0.12
GUNKUL13C2312A	0.35	0.01	19,044	0.34
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	0.12	(0.01)	10	0.12
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.42	0.06	295,242	2.39
IRPC01C2310A	0.05	-	8,219	0.04
IRPC01C2312A	0.19	0.01	62,783	0.18
IRPC06C2309A	0.05	(0.04)	3,000	0.05
IRPC13C2308A	-	-	-	-
IRPC13C2310A	0.09	0.02	17,421	0.08
IRPC13C2312A	0.19	0.02	24,712	0.18
IRPC19C2310A	0.13	0.02	3,000	0.12
IRPC28C2308A	-	-	-	-
JR	5.70	-	3,153	5.63
KBSPIF	8.95	-	1,435	8.90
LANNA	15.80	(0.10)	6,067	15.82
MDX	3.24	-	63	3.24
NOVA	11.10	(0.30)	10	11.10
OR	20.90	0.10	57,090	20.82
OR01C2308A	-	-	-	-
OR01C2310A	-	-	-	-
OR01C2312A	0.22	-	21,258	0.22
OR01P2312A	0.30	(0.01)	8,713	0.31
OR06C2308A	-	-	-	-
OR06C2310A	0.12	(0.02)	2,115	0.12
OR13C2309A	-	-	-	-
OR13C2310A	0.08	(0.01)	6,292	0.08
OR13C2312A	0.20	-	21,692	0.20
OR19C2311A	-	-	-	-
OR28C2308A	0.01	(0.03)	2	0.01
PCC	3.18	0.04	12,282	3.15
PRIME	1.32	(0.05)	85,527	1.33
PTG	10.30	0.20	37,485	10.14
PTG01C2310A	-	-	-	-
PTG01C2311A	0.03	-	50,010	0.02
PTG01C2401A	0.17	0.02	29,473	0.15
PTG01P2311A	0.32	(0.02)	9,544	0.34
PTG06C2309A	-	-	-	-
PTG06C2310A	-	-	-	-
PTG06C2401A	0.19	0.01	24,545	0.18
PTG11C2311A	-	-	-	-
PTG13C2309A	-	-	-	-
PTG13C2310A	-	-	-	-
PTG13C2311A	0.06	-	564	0.05
PTG13C2312A	0.16	0.01	82,247	0.15
PTG19C2309A	-	-	-	-
PTG19C2310A	-	-	-	-
PTG19C2312A	0.18	0.01	17,137	0.17
PTG41C2310A	-	-	-	-
PTG41C2311A	-	-	-	-
PTG41C2312A	0.18	0.02	33,260	0.16
PTT	35.00	0.25	501,972	34.92
PTT01C2309A	0.13	0.02	9,471	0.12
PTT01C2311X	0.25	0.01	37,634	0.24
PTT01C2401A	0.22	0.02	20,130	0.20
PTT01P2309A	-	-	-	-
PTT01P2312A	0.17	-	1,337	0.17
PTT06C2308A	-	-	-	-
PTT06C2312A	0.27	-	14,998	0.27
PTT13C2310A	-	-	-	-
PTT13C2311A	0.16	0.01	110,195	0.15
PTT13P2309A	-	-	-	-
PTT13P2311A	0.13	(0.01)	44,520	0.14
PTT19C2309A	-	-	-	-
PTT19C2401A	0.21	(0.79)	26,471	0.20
PTTEP	163.00	2.00	73,582	162.56
PTTEP01C2308A	-	-	-	-
PTTEP01C2308W	-	-	-	-
PTTEP01C2309A	0.41	0.03	32,348	0.40
PTTEP01C2311X	0.40	0.03	38,953	0.39
PTTEP01C2312T	0.47	0.01	35,465	0.47
PTTEP01C2401A	0.52	0.03	29,449	0.51
PTTEP01P2308A	-	-	-	-
PTTEP01P2309A	0.02	-	1,400	0.02
PTTEP01P2311X	0.18	(0.01)	21,741	0.18
PTTEP01P2401A	0.54	(0.04)	16,813	0.55

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP06C2308A	0.10	0.01	24,000	0.09
PTTEP06C2311A	0.48	0.03	54,002	0.47
PTTEP11C2310T	0.17	0.01	22,105	0.17
PTTEP11P2308A	-	-	-	-
PTTEP13C2308A	-	-	-	-
PTTEP13C2310A	0.44	0.03	114,826	0.43
PTTEP13P2308A	-	-	-	-
PTTEP13P2311A	0.17	-	9,814	0.17
PTTEP13P2312A	0.46	(0.03)	13,069	0.46
PTTEP16C2311A	0.51	0.03	2,558	0.50
PTTEP19C2309A	0.21	0.01	30,990	0.21
PTTEP19C2312A	0.45	0.03	311,679	0.44
PTTEP19P2308A	-	-	-	-
PTTEP19P2311A	-	-	-	-
PTTEP41C2309A	-	-	-	-
PTTEP41C2310A	-	-	-	-
PTTEP41C2311A	0.52	0.04	16,504	0.51
PTTEP41C2312A	0.46	0.03	92,658	0.45
PTTEP41P2309A	0.07	(0.01)	500	0.07
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	-	-	-	-
PTTEP41P2312A	0.54	(0.04)	25,469	0.56
QTC	4.24	(0.06)	714	4.23
RATCH	35.75	0.25	13,193	35.74
RATCH11C2311A	-	-	-	-
RATCH13C2310A	-	-	-	-
RATCH13C2312A	0.23	-	6,250	0.23
RATCH19C2310A	-	-	-	-
RATCH19C2311A	0.13	(0.01)	3,388	0.13
RPC	0.66	-	6,154	0.67
SCG	3.72	(0.02)	148	3.67
SCI	0.87	(0.01)	1,002	0.87
SCN	1.49	0.02	3,808	1.49
SCN-W2	0.18	-	663	0.18
SEAOL	3.20	(0.04)	7,317	3.23
SGP	8.35	0.05	1,079	8.27
SKE	0.55	-	3,499	0.55
SKE-W1	0.11	-	103	0.11
SOLAR	0.75	0.01	17,384	0.75
SOLAR-W1	0.07	0.01	2,316	0.06
SPCG	12.70	0.10	1,945	12.57
SPRC	9.35	0.50	699,055	9.19
SPRC01C2310A	0.03	-	600	0.03
SPRC01C2311A	0.31	0.08	90,500	0.27
SPRC01C2401A	0.50	0.11	74,569	0.46
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.23	0.08	56,380	0.19
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.44	0.08	86,520	0.41
SPRC13C2308A	-	-	-	-
SPRC13C2309A	0.01	-	2	0.01
SPRC13C2310A	0.20	0.05	54,559	0.17
SPRC13C2312A	0.52	0.10	152,778	0.48
SPRC19C2308A	-	-	-	-
SPRC19C2310A	-	-	-	-
SPRC19C2310B	0.13	0.04	478	0.12
SPRC19C2312A	0.52	0.12	98,184	0.47
SPRC28C2308A	-	-	-	-
SSP	7.25	(0.05)	2,325	7.20
SSP-W2	0.45	-	1,052	0.45
SUPER	0.50	0.01	221,561	0.50
SUPER19C2308A	-	-	-	-
SUPEREIF	8.05	0.05	2,134	8.05
SUSCO	3.56	(0.04)	7,371	3.56
TAE	1.35	-	4,141	1.37
TCC	0.66	(0.01)	4,332	0.65
TCC-W5	0.23	-	10	0.23
TGE	1.21	(0.04)	38,217	1.22
TOP	52.50	1.50	146,393	52.11
TOP01C2308A	-	-	-	-
TOP01C2310W	0.19	0.04	46,128	0.17
TOP01C2312A	0.54	0.06	42,653	0.52
TOP01C2401A	0.38	0.05	37,339	0.36
TOP01P2309A	0.02	(0.05)	200	0.02
TOP01P2401A	0.44	(0.06)	20,640	0.47
TOP06C2308A	-	-	-	-
TOP06C2309A	0.23	0.06	76,015	0.20
TOP11C2311A	0.39	0.05	66,736	0.37
TOP11P2308A	0.06	(0.03)	20,004	0.07
TOP13C2309A	0.03	(0.02)	600	0.03
TOP13C2310A	0.23	0.04	44,593	0.22
TOP13C2311A	0.48	0.07	31,489	0.44
TOP13P2310A	-	-	-	-
TOP19C2310A	0.18	0.02	68,024	0.18
TOP19C2310B	0.36	0.05	69,001	0.34
TOP19P2309A	-	-	-	-
TOP41C2310A	0.18	0.03	38,132	0.17
TOP41C2311A	0.47	0.08	36,865	0.44
TPIPP	3.34	-	17,587	3.34
TSE	2.22	0.02	10,326	2.21
TTW	8.50	(0.05)	7,657	8.53
UBE	1.03	(0.02)	34,628	1.04
WHAUP	3.56	0.04	3,407	3.54
WP	3.88	(0.08)	9,273	3.90
Media & Publishing	-	-	-	-
AMARIN	5.00	(0.05)	200	5.00
AQUA	0.38	(0.01)	28,382	0.39
AQUA-W3	0.01	(0.01)	1,261	0.01
AS	11.40	-	2,586	11.29
AS-W2	-	-	-	-
BEC	7.90	0.05	16,019	7.89
BEC01C2308A	-	-	-	-
BEC01C2312A	0.31	-	4,196	0.31

Securities	Close	Change	Volume (Lot)	Average Price
BEC01P2312A	0.34	(0.01)	9,288	0.34
BEC06C2312A	-	-	-	-
BEC13C2309A	-	-	-	-
BEC19C2309A	-	-	-	-
BEC19C2401A	0.26	-	19,291	0.26
FE	-	-	-	-
GPI	1.61	0.01	5,418	1.61
GRAMMY	9.95	0.30	1,310	10.19
JKN	2.32	-	29,764	2.30
MACO	0.46	(0.02)	36,424	0.47
MACO-W3	0.05	-	99,591	0.05
MACO-W4	-	-	-	-
MAJOR	15.20	-	7,956	15.15
MAJOR19C2308A	-	-	-	-
MATCH	1.61	(0.03)	176	1.57
MATI	8.15	0.05	13	8.15
MCOT	3.64	0.08	8	3.61
MONO	1.10	(0.01)	10,712	1.10
MPIC	1.28	-	10,590	1.28
NATION	0.09	0.01	9,299	0.09
ONEE	4.72	0.06	41,132	4.70
ONEE13C2311A	0.05	(0.01)	12	0.05
ONEE19C2401A	0.12	(0.01)	20	0.12
PLANB	8.65	0.15	50,391	8.60
PLANB-W1	1.91	0.05	511	1.89
PLANB11P2309A	-	-	-	-
PLANB13C2308A	-	-	-	-
PLANB13C2310A	0.15	-	6,856	0.15
PLANB13C2311A	0.33	0.02	23,616	0.31
PLANB19C2308A	-	-	-	-
PLANB19C2401A	0.32	0.01	21,041	0.31
POST	-	-	-	-
PRAKIT	11.50	(0.30)	1,286	11.49
PTECH	-	-	-	-
SE-ED	-	-	-	-
TKS	8.65	0.05	1,266	8.65
VGI	2.74	(0.02)	148,588	2.72
VGI-W3	0.14	(0.01)	68,084	0.14
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	0.07	(0.05)	1,266	0.07
VGI01C2311X	-	-	-	-
VGI01C2401A	0.24	(0.01)	24,006	0.23
VGI01P2308A	-	-	-	-
VGI01P2311A	0.36	0.01	15,979	0.37
VGI06C2309A	-	-	-	-
VGI06C2401A	0.17	(0.01)	6,000	0.18
VGI13C2308A	-	-	-	-
VGI13C2309A	-	-	-	-
VGI13C2310A	0.04	(0.01)	12,610	0.04
VGI13C2312A	0.21	(0.01)	29,264	0.20
VGI13P2312A	0.32	-	23,360	0.34
VGI19C2309A	-	-	-	-
VGI19C2310A	-	-	-	-
VGI19C2312A	0.22	(0.01)	57,879	0.21
WORK	14.90	-	2,505	14.74
Finance & Secur	-	-	-	-
AEONTS	155.50	3.00	1,425	153.84
AEONTS19C2308A	-	-	-	-
AEONTS28C2308A	0.09	-	50	0.09
AMANAHA	2.42	0.08	12,492	2.39
ASAP	2.42	(0.04)	284	2.44
ASK	24.00	0.40	4,988	23.92
ASP	2.88	-	6,460	2.88
BAM	10.50	0.10	35,257	10.45
BAM01C2309A	0.01	(0.01)	5,090	0.01
BAM01C2310A	-	-	-	-
BAM01C2312A	0.12	(0.01)	9,200	0.11
BAM06C2308A	-	-	-	-
BAM06C2309A	-	-	-	-
BAM06C2312A	-	-	-	-
BAM11C2401T	0.18	-	4,000	0.18
BAM11P2309A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM19C2310A	-	-	-	-
BYD	6.25	0.10	39,802	6.18
BYD-W6	3.30	0.14	8,230	3.13
BYD06C2310A	-	-	-	-
BYD13C2308A	-	-	-	-
BYD13C2310A	-	-	-	-
BYD13C2311A	0.08	-	27,718	0.08
BYD13C2311B	0.21	-	108,063	0.21
BYD19C2309A	-	-	-	-
BYD19C2311A	0.06	-	5,380	0.06
BYD19C2401A	0.31	0.01	29,235	0.30
CGH	0.80	0.05	84,565	0.79
CGH-W4	0.06	0.01	91,632	0.05
CHASE	1.57	-	89,727	1.56
CHAYO	7.25	0.15	25,470	7.12
ECL	1.58	0.04	43,950	1.58
ECL-W4	0.16	0.02	2,034	0.15
FNS	3.34	0.02	736	3.33
FSS	2.26	-	5,795	2.24
GBX	0.81	0.02	1,854	0.80
GL	-	-	-	-
HENG	2.42	0.12	73,144	2.40
IFS	2.80	0.06	357	2.77
JMT	38.50	2.25	124,470	37.49
JMT-W4	3.06	0.08	721	3.11
JMT01C2308A	-	-	-	-
JMT01C2309A	-	-	-	-
JMT01C2311A	0.14	0.04	3,785	0.09

Issue Date :

Wednesday August 09, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMT01C2312A	0.29	0.07	47,055	0.25
JMT01C2312B	0.41	0.08	57,690	0.35
JMT01P2308A	-	-	-	-
JMT01P2310A	0.24	(0.08)	101,682	0.29
JMT06C2308A	0.01	(0.03)	500	0.01
JMT06C2312A	0.28	0.05	91,729	0.25
JMT13C2309A	0.03	-	3,796	0.03
JMT13C2311A	0.16	0.05	88,124	0.15
JMT13C2311B	0.32	0.07	137,647	0.29
JMT13P2310A	0.22	(0.08)	13,012	0.28
JMT13P2312A	0.21	(0.05)	80,853	0.24
JMT16C2311A	0.30	0.05	13,038	0.24
JMT19C2308A	-	-	-	-
JMT19C2309A	-	-	-	-
JMT19C2311A	0.18	0.03	66,403	0.17
JMT19C2312A	0.33	0.06	61,459	0.29
JMT19P2312A	0.20	(0.04)	28,212	0.23
JMT28C2308A	-	-	-	-
JMT41C2309A	0.07	-	360	0.07
JMT41C2311A	0.20	0.05	28,400	0.18
JMT41C2311B	0.35	0.09	259,203	0.29
KCAR	8.45	(0.10)	528	8.45
KGI	4.54	0.04	4,561	4.54
KTC	47.50	1.75	74,666	46.86
KTC01C2309A	-	-	-	-
KTC01C2311A	0.06	-	1,200	0.06
KTC01C2312A	0.31	0.05	49,440	0.29
KTC01P2311A	0.35	(0.08)	33,791	0.36
KTC06C2310A	-	-	-	-
KTC06C2401A	0.31	0.05	89,571	0.27
KTC11C2311A	0.16	0.02	4,020	0.16
KTC13C2308A	-	-	-	-
KTC13C2310A	-	-	-	-
KTC13C2311A	0.09	0.02	11,933	0.07
KTC13C2312A	0.25	0.04	112,968	0.23
KTC13P2312A	0.29	(0.05)	22,110	0.31
KTC19C2310A	-	-	-	-
KTC19C2310B	-	-	-	-
KTC19C2312A	0.26	0.04	41,298	0.24
KTC41C2311A	0.25	0.05	83,502	0.22
MFC	20.70	-	191	20.59
MICRO	2.84	0.08	1,698	2.80
ML	0.98	(0.01)	1,737	0.99
ML-W3	0.04	0.01	6,040	0.03
MST	10.80	-	203	10.80
MTC	37.50	3.50	255,383	36.38
MTC01C2309A	0.08	0.04	2,993	0.05
MTC01C2311A	0.14	0.05	153	0.14
MTC01C2312A	0.25	0.10	154,603	0.21
MTC01P2311A	0.34	(0.16)	66,460	0.39
MTC06C2309A	-	-	-	-
MTC06C2401A	0.39	0.12	202,988	0.32
MTC08C2308A	-	-	-	-
MTC11C2310A	-	-	-	-
MTC11P2309A	-	-	-	-
MTC13C2310A	0.06	0.01	216	0.06
MTC13C2311A	0.18	0.08	25,386	0.14
MTC13C2312A	0.33	0.13	226,089	0.27
MTC13P2312A	0.27	(0.12)	105,982	0.31
MTC19C2309A	-	-	-	-
MTC19C2312A	0.23	0.09	155,515	0.20
MTC19C2312B	0.37	0.13	188,927	0.31
MTC28C2309A	-	-	-	-
MTC41C2310A	0.19	0.10	64,148	0.13
MTC41C2311A	0.28	0.12	490,901	0.23
MTC41C2311B	0.10	0.03	6,709	0.08
MTCAP	3.04	(0.72)	1,031,964	3.11
MTCAP-W1	0.04	(0.02)	285,601	0.04
MTCAP-W2	2.34	(0.04)	14	2.34
MTCAL1	4.00	(0.02)	492	4.02
MTCALK	4.78	0.18	11,722	4.70
MTCAWAD	48.00	3.00	152,950	47.24
MTCAWAD-W2	2.80	-	460	2.87
MTCAWAD01C2308A	-	-	-	-
MTCAWAD01C2311A	0.09	0.02	403	0.05
MTCAWAD01C2312W	0.20	0.05	121,163	0.18
MTCAWAD01C2401A	0.41	0.11	74,053	0.36
MTCAWAD01P2310A	0.40	(0.17)	43,672	0.46
MTCAWAD01P2312A	0.33	(0.10)	43,030	0.38
MTCAWAD06C2308A	-	-	-	-
MTCAWAD06C2309A	-	-	-	-
MTCAWAD06C2312A	0.34	0.10	94,343	0.29
MTCAWAD08C2308A	-	-	-	-
MTCAWAD13C2308A	-	-	-	-
MTCAWAD13C2309A	-	-	-	-
MTCAWAD13C2311A	0.08	0.02	9,967	0.07
MTCAWAD13C2311B	0.17	0.06	88,236	0.16
MTCAWAD13C2312A	0.34	0.10	127,244	0.31
MTCAWAD13P2309A	-	-	-	-
MTCAWAD13P2311A	0.37	(0.09)	65,579	0.39
MTCAWAD16C2309A	0.02	-	1,000	0.02
MTCAWAD19C2309A	-	-	-	-
MTCAWAD19C2310A	-	-	-	-
MTCAWAD19C2311A	0.15	0.05	34,613	0.14
MTCAWAD19C2312A	0.36	0.10	107,815	0.31
MTCAWAD19P2309A	-	-	-	-
MTCAWAD19P2312A	0.26	(0.08)	39,684	0.29
MTCAWAD41C2309A	-	-	-	-
MTCAWAD41C2311A	0.24	0.08	73,267	0.21
MTCAWAD41C2311B	0.11	0.01	15	0.10
MTCAWAD41C2312A	0.46	(0.54)	159,588	0.41
MTCAP	4.14	0.04	3,974	4.10
MTCGC	1.39	0.09	114,130	1.39

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SM	1.34	-	3,329	1.33
TH	1.39	-	439,525	1.42
TH-W3	0.58	(0.01)	67,384	0.60
THANI	3.12	0.02	27,776	3.10
THANI13C2308A	-	-	-	-
THANI13C2311A	0.13	-	4,050	0.12
THANI19C2401A	0.17	(0.01)	3,837	0.17
THANI28C2309A	-	-	-	-
TIDLOR	22.00	0.60	266,560	21.79
TIDLOR01C2308A	-	-	-	-
TIDLOR01C2310A	0.13	0.02	42,614	0.12
TIDLOR01C2310X	-	-	-	-
TIDLOR01C2401A	0.44	0.04	76,799	0.42
TIDLOR01P2310A	0.35	(0.06)	39,475	0.38
TIDLOR01P2401A	0.53	(0.07)	15,668	0.56
TIDLOR06C2309A	0.08	0.02	140	0.07
TIDLOR06C2309B	-	-	-	-
TIDLOR06C2312A	0.41	0.05	120,700	0.39
TIDLOR11P2309A	0.23	(0.04)	46,115	0.25
TIDLOR13C2309A	-	-	-	-
TIDLOR13C2311A	0.08	0.02	1,021	0.07
TIDLOR13C2311B	0.21	0.03	69,528	0.20
TIDLOR13C2312A	0.44	0.04	115,287	0.42
TIDLOR13P2312A	0.46	(0.05)	35,815	0.48
TIDLOR16C2311A	0.47	0.06	30,111	0.44
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.15	0.02	4,414	0.15
TIDLOR19C2312A	0.34	0.03	153,860	0.32
TIDLOR41C2309A	0.03	-	1	0.03
TIDLOR41C2311A	0.19	0.03	26,000	0.17
TIDLOR41C2311B	0.34	0.05	186,978	0.32
TK	6.95	0.05	361	6.91
TNITY	4.30	(0.44)	13,972	4.50
UOBKH	5.00	-	187	4.99
XPG	1.18	0.04	725,784	1.16
XPG-W4	2.28	0.02	33,971	2.33
Food & Beverage	-	-	-	-
AAI	3.06	0.08	74,684	3.01
APURE	5.65	(0.25)	69,632	5.64
APURE-W3	0.88	(0.09)	33,524	0.92
ASIAN	7.50	-	3,321	7.54
BR	2.78	-	5,955	2.77
BR-W1	0.16	-	217	0.17
BRR	5.40	0.05	1,931	5.37
BRR-W1	-	-	-	-
BRR-W2	0.60	0.02	604	0.60
BTG	22.60	0.20	13,967	22.54
CBG	72.25	1.50	30,253	71.61
CBG01C2308A	-	-	-	-
CBG01C2309A	-	-	-	-
CBG01C2309W	-	-	-	-
CBG01C2310A	-	-	-	-
CBG01C2311A	0.47	0.06	36,789	0.45
CBG01P2310A	0.24	(0.06)	48,035	0.27
CBG01P2311A	0.14	(0.03)	48,829	0.16
CBG01P2401A	0.71	(0.06)	15,549	0.74
CBG06C2309A	-	-	-	-
CBG06C2310A	0.27	0.04	30,000	0.26
CBG13C2308B	-	-	-	-
CBG13C2309A	-	-	-	-
CBG13C2309B	-	-	-	-
CBG13C2310A	0.14	0.02	48,414	0.12
CBG13C2310B	0.37	0.05	82,866	0.34
CBG13P2309A	-	-	-	-
CBG13P2310A	0.07	(0.01)	13,224	0.08
CBG13P2312A	0.45	(0.05)	53,342	0.47
CBG19C2308B	-	-	-	-
CBG19C2309A	-	-	-	-
CBG19C2309B	-	-	-	-
CBG19C2310A	0.22	0.03	41,403	0.21
CBG19C2310B	0.40	0.06	99,446	0.36
CBG19P2309A	-	-	-	-
CBG19P2310A	-	-	-	-
CBG19P2312A	0.45	(0.06)	80,939	0.48
CBG41C2309A	-	-	-	-
CBG41C2310A	0.12	0.02	3,000	0.11
CBG41C2311A	0.58	0.06	91,740	0.54
CFRESH	1.75	(0.01)	1,826	1.76
CH	2.52	-	6,023	2.54
CHOTTI	-	-	-	-
CM	2.10	0.02	118	2.11
CPF	19.40	0.10	149,660	19.29
CPF01C2312A	0.13	(0.01)	1,685	0.13
CPF06C2309A	-	-	-	-
CPF11P2402A	0.59	-	10,055	0.59
CPF13C2310A	-	-	-	-
CPF13C2312A	0.19	-	4,556	0.18
CPF19C2309A	-	-	-	-
CPF19C2311A	0.15	0.01	19,007	0.14
CPF28C2308A	-	-	-	-
CPI	2.88	-	3,664	2.87
F&D	-	-	-	-
GLOCON	0.44	0.01	25,820	0.43
GLOCON-W5	0.05	-	5,448	0.04
HTC	35.75	(0.50)	6,222	35.72
ICHI	14.60	0.10	35,188	14.48
ITC	19.20	0.40	49,599	18.88
JDF	2.32	(0.02)	1,136	2.33
KBS	5.70	0.10	68,616	5.68
KCG	7.80	(0.15)	39,322	7.85
KSL	3.06	0.06	9,593	3.02
KTIS	3.92	0.10	164	3.83
LST	4.96	0.02	303	4.95

Daily Quotation

Issue Date : Wednesday August 09, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BH-Q	-	-	-	-
BH01C2310A	-	-	-	-
BH01C2312X	0.20	-	20,935	0.19
BH01C2401A	0.41	0.02	108,719	0.38
BH01P2308A	-	-	-	-
BH01P2312X	0.37	(0.02)	16,008	0.40
BH06C2308A	-	-	-	-
BH06C2401A	0.47	0.02	56,900	0.45
BH13C2309A	-	-	-	-
BH13C2310A	0.08	(0.01)	2,000	0.08
BH13C2312A	0.32	0.01	214,820	0.30
BH19C2309A	-	-	-	-
BH19C2310A	-	-	-	-
BH19C2312A	0.35	0.01	228,531	0.33
BH41C2309A	0.01	(0.02)	1	0.01
BH41C2311A	0.19	0.01	22,547	0.17
BH41C2312A	0.44	0.02	123,866	0.42
CHG	2.88	0.04	255,857	2.85
CHG01C2310A	-	-	-	-
CHG01C2311A	0.09	0.01	3	0.08
CHG01P2311A	0.29	(0.03)	7,674	0.31
CHG06C2309A	-	-	-	-
CHG06C2310A	-	-	-	-
CHG11C2310A	-	-	-	-
CHG13C2308A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.08	-	6,394	0.08
CHG13C2312A	0.26	(0.74)	9,251	0.25
CHG19C2309A	-	-	-	-
CHG19C2311A	-	-	-	-
CMR	2.38	-	311	2.38
EKH	7.70	(0.05)	5,762	7.70
EKH-W1	-	-	-	-
KDH	-	-	-	-
LPH	5.20	(0.10)	226	5.23
M-CHAI	760.00	2.00	62	763.52
NEW	-	-	-	-
NTV	37.00	(0.25)	68	37.48
PHG	12.70	-	3,051	12.67
PR9	17.80	0.30	12,526	17.70
PRINC	4.22	(0.04)	4,193	4.24
RAM	41.50	0.25	1,357	41.25
RJH	28.00	-	1,064	27.98
RPH	6.25	-	4,618	6.24
SKR	10.80	0.10	589	10.75
THG	66.50	0.25	4,462	66.50
THG19C2401A	0.24	(0.02)	5,776	0.24
VIBHA	2.36	0.02	10,146	2.34
VIBHA-W4	0.14	-	4,037	0.13
VIH	7.85	(0.05)	1,477	7.81
WPH	4.60	0.02	3,760	4.57
Tourism & Leisure	-	-	-	-
ASIA	-	-	-	-
BEYOND	13.10	(0.10)	5,261	12.98
BEYOND-W2	3.58	(0.22)	1,648	3.48
CENTEL	47.00	0.75	17,953	46.90
CENTEL01C2308A	-	-	-	-
CENTEL01C2311A	-	-	-	-
CENTEL01C2401A	0.40	0.03	15,991	0.39
CENTEL01P2309A	0.10	(0.02)	7,864	0.11
CENTEL06C2310A	-	-	-	-
CENTEL11C2311T	-	-	-	-
CENTEL11P2311A	-	-	-	-
CENTEL13C2309A	-	-	-	-
CENTEL13C2310A	0.11	0.01	20	0.11
CENTEL13C2312A	0.33	0.02	42,210	0.33
CENTEL19C2310A	-	-	-	-
CENTEL19C2312A	0.31	0.03	21,602	0.30
CENTEL28C2308A	-	-	-	-
CENTEL41C2311A	0.17	-	22,576	0.17
CENTEL41C2312A	0.44	0.01	5,000	0.43
CSR	70.25	0.25	6	70.04
DUSIT	10.90	0.10	8,165	10.83
ERW	4.76	0.08	108,409	4.73
ERW-W3	1.55	0.06	4,363	1.53
ERW01C2312A	0.36	0.04	16,143	0.35
ERW06C2401A	0.36	0.02	48,054	0.34
ERW13C2311A	0.35	0.03	39,460	0.34
ERW19C2311A	0.25	0.03	20,762	0.24
GRAND	0.21	-	28,366	0.21
LRH	39.00	(2.25)	70	39.00
MANRIN	29.00	0.50	25	29.06
MINT	32.00	0.50	94,845	31.89
MINT-W9	2.82	0.04	5,315	2.73
MINT01C2309A	0.07	0.01	1,300	0.07
MINT01C2312A	0.16	0.02	6,704	0.15
MINT01P2311A	0.23	(0.04)	17,252	0.25
MINT06C2309A	-	-	-	-
MINT11C2310T	-	-	-	-
MINT11P2309A	-	-	-	-
MINT13C2308A	-	-	-	-
MINT13C2311A	0.10	0.02	8,100	0.09
MINT13C2312A	0.19	0.02	94,559	0.18
MINT13P2312A	0.22	(0.02)	2,024	0.22
MINT19C2309A	-	-	-	-
MINT19C2312A	0.16	0.01	58,793	0.15
MINT41C2309A	-	-	-	-
MINT41C2310A	-	-	-	-
MINT41C2311A	0.14	0.02	11,800	0.13
MINT41P2310A	0.18	-	8,000	0.18
OHTL	-	-	-	-
ROH	3.00	(0.12)	766	2.97
SHANG	49.75	-	17	49.82

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SHR	2.76	(0.06)	108,104	2.76
VRANDA	6.65	(0.05)	1,372	6.65
Home & Office Prodt	-	-	-	-
AJA	0.16	0.01	23,255	0.15
AJA-W3	0.05	(0.01)	2,059	0.05
AJA-W4	0.03	-	500	0.02
DTCI	-	-	-	-
FANCY	0.59	0.01	236	0.57
FTI	2.06	0.04	3,451	2.07
KYE	296.00	5.00	35	294.63
L&E	1.46	(0.04)	329	1.46
MODERN	2.84	(0.04)	8	2.83
OGC	25.00	(0.50)	1	25.00
ROCK	-	-	-	-
SBNEX	1.68	(0.02)	11,379	1.68
SBNEX-W2	0.43	0.01	759	0.44
SIAM	1.44	-	448	1.42
TCMC	1.82	(0.01)	3,764	1.82
Insurance	-	-	-	-
AYUD	38.75	(0.50)	66	37.69
BKI	308.00	2.00	35	307.74
BLA	24.10	0.20	13,937	24.02
BLA13C2308A	-	-	-	-
BLA13C2310A	-	-	-	-
BLA13C2312A	0.30	-	169,824	0.30
BLA19C2311A	-	-	-	-
BLA19C2401A	0.45	-	44,466	0.45
BUI	17.80	0.90	1,977	18.18
CHARAN	27.25	0.25	1	27.25
INSURE	-	-	-	-
KWI	1.01	-	8,917	1.02
MTI	112.00	-	51	111.03
NKI	28.50	-	296	28.12
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.89	0.01	4,007	0.89
THREL	3.44	(0.10)	9,527	3.49
TIPH	42.25	0.50	8,331	41.95
TIPH11C2309A	-	-	-	-
TIPH13C2310A	-	-	-	-
TIPH19C2311A	0.14	0.01	3,938	0.14
TLI	11.00	-	23,362	10.98
TLI01C2312A	0.08	-	200	0.08
TLI01C2401A	0.20	-	15	0.20
TLI01P2312A	0.29	-	1,790	0.29
TLI06C2312A	-	-	-	-
TLI13C2311A	-	-	-	-
TLI13C2312A	0.15	-	1,100	0.15
TLI19C2311A	0.10	(0.01)	10	0.10
TLI41C2312A	-	-	-	-
TLI41C2312B	0.13	-	23,776	0.13
TQM	26.75	0.50	1,244	26.52
TQM01C2310A	-	-	-	-
TQM13C2309A	-	-	-	-
TQM13C2310A	-	-	-	-
TQM19C2310A	-	-	-	-
TSI	0.21	0.01	185	0.20
TVH	7.90	0.15	562	7.91
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.85	-	67	8.85
ALUCON	-	-	-	-
BGC	9.45	0.05	1,283	9.39
CSC	46.00	(0.75)	1	46.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.19	(0.01)	1,286	0.19
PJW	3.92	(0.02)	17,388	3.84
PJW-W1	1.11	(0.07)	6,095	1.11
PTL	13.80	0.40	3,757	13.52
SCGP	39.25	(0.25)	118,534	39.11
SCGP01C2309A	0.02	-	22	0.02
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.36	(0.01)	133,509	0.35
SCGP01C2312X	0.17	(0.02)	94,573	0.17
SCGP01P2312A	0.26	-	108,413	0.26
SCGP06C2308B	-	-	-	-
SCGP06C2309A	-	-	-	-
SCGP06C2311A	0.11	(0.01)	39,785	0.11
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.25	(0.01)	70,340	0.25
SCGP11P2309A	0.27	(0.01)	1,614	0.27
SCGP11P2312A	0.33	0.01	20,110	0.33
SCGP13C2309A	-	-	-	-
SCGP13C2310A	0.07	(0.01)	204	0.07
SCGP13C2311A	0.23	(0.01)	167,068	0.22
SCGP13P2312A	0.24	0.02	50,358	0.24
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	0.09	(0.01)	24	0.09
SCGP19C2311A	0.21	(0.01)	89,657	0.20
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.16	(0.01)	70,494	0.15
SCGP41C2312A	-	-	-	-
SFLEX	3.90	(0.32)	152,378	4.05
SFLEX-W2	0.31	(0.02)	16,560	0.31
SITHAI	1.21	-	3,599	1.21
SLP	0.39	-	1	0.39
SMPC	10.40	-	1,685	10.42
SPACK	2.08	(0.02)	371	2.10
TCOAT	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TCOAT	-	-	-	-
TFI	0.11	-	21,384	0.10
TFI-W1	-	-	-	-
THIP	27.25	-	165	27.30
TMD	24.80	-	58	24.43
TOPP	-	-	-	-
TPAC	18.00	0.60	390	17.59
TPBI	3.10	0.02	457	3.09
TPP	17.40	(0.60)	2	17.40
Personal Product	-	-	-	-
APCO	6.20	-	3,487	6.11
BIZ	3.52	-	6,957	3.55
BLC	5.10	0.10	7,799	5.08
DDD	11.90	0.10	85	11.80
JCT	-	-	-	-
KISS	5.60	(0.10)	5,652	5.62
NV	2.64	0.02	1,231	2.60
OCC	-	-	-	-
SBJ	42.75	(0.25)	7	42.68
STGT	6.95	0.10	30,750	6.92
STGT01C2310A	-	-	-	-
STGT01P2308A	-	-	-	-
STGT11C2311T	0.02	(0.01)	1	0.02
STGT13C2308A	-	-	-	-
STGT13C2309A	-	-	-	-
STGT13C2311A	0.13	0.01	11,498	0.13
STGT13C2312A	0.23	(0.77)	60,861	0.23
STGT13P2312A	0.40	(0.03)	10,010	0.41
STGT19C2309A	0.01	(0.06)	195	0.01
STGT19C2309B	-	-	-	-
STGT19C2401A	0.20	-	29,641	0.20
STHAI	-	-	-	-
TNR	-	-	-	-
TOG	11.90	0.10	1,790	11.95
Professional Sen	-	-	-	-
BWG	0.61	-	26,518	0.61
BWG-W5	0.04	0.01	40,836	0.03
Genco	0.57	0.01	4,222	0.55
PRO	-	-	-	-
PRTR	5.75	0.10	3,027	5.68
SISB	32.50	-	36,140	32.56
SO	8.00	(0.05)	178	7.94
WAVE	0.17	-	838,235	0.17
WAVE-W2	0.07	-	6,390	0.06
WAVE-W3	0.07	-	35,993	0.07
Property Develop	-	-	-	-
A	4.98	-	23	4.97
AKS	0.01	-	43,815	0.01
AKS-W5	0.01	-	314	0.01
AMATA	22.70	(0.10)	86,971	22.52
AMATA01C2308A	-	-	-	-
AMATA01C2311A	0.23	(0.03)	67,131	0.22
AMATA01P2311A	0.21	-	30,260	0.23
AMATA06C2311A	0.20	(0.01)	23,000	0.20
AMATA11P2310A	0.25	-	42,695	0.27
AMATA13C2309A	-	-	-	-
AMATA13C2310A	0.12	(0.01)	42,752	0.12
AMATA19C2311A	-	-	-	-
AMATA19C2311A	0.22	(0.03)	31,950	0.22
AMATA28C2309A	-	-	-	-
AMATAV	6.30	0.05	1,245	6.31
ANAN	0.78	(0.01)	333,375	0.78
ANAN-W1	0.01	-	10,661	0.01
AP	11.90	(0.10)	132,646	11.87
AP01C2308A	-	-	-	-
AP19C2401A	0.18	-	50,403	0.18
APEX	-	-	-	-
ASW	8.45	-	5,417	8.40
ASW-W1	0.09	0.01	1,550	0.08
ASW-W2	0.34	-	1,008	0.34
AWC	0.40	0.06	252,566	0.42
AWC01C2310A	-	-	-	-
AWC01C2312A	0.20	0.01	44,788	0.19
AWC06C2312A	0.27	0.01	37,600	0.26
AWC13C2309A	-	-	-	-
AWC13C2310A	-	-	-	-
AWC13C2311A	-	-	-	-
AWC13C2312A	0.18	0.02	34,046	0.17
AWC19C2312A	0.11	-	3,412	0.11
AWC19C2312B	0.23	0.02	61,315	0.22
BLAND	0.79	(0.01)	142,094	0.79
BRI	9.15	0.15	10,369	9.06
BROCK	1.69	(0.07)	101	1.66
CGD	0.35	-	6,511	0.35
CI	0.52	(0.01)	1,810	0.52
CI-W2	0.04	(0.01)	105	0.04
CMC	1.20	0.01	599	1.19
CPN	66.50	0.25	49,333	66.32
CPN01C2309A	-	-	-	-
CPN01C2312X	0.27	(0.01)	24,584	0.26
CPN01P2312A	0.30	(0.02)	29,122	0.31
CPN06C2311A	0.22	-	14,000	0.22
CPN11C2311T	0.21	-	20,491	0.20
CPN11P2312A	0.45	(0.01)	63,251	0.45
CPN13C2310A	0.09	-	9,000	0.09
CPN13C2311A	0.25	0.01	48,111	0.24
CPN13P2312A	0.38	-	24,346	0.38
CPN19C2311A	0.27	-	33,114	0.26
CPN19C2401A	0.34	0.01	15,215	0.32
CPN41C2309A	-	-	-	-
CPN41C2311A	0.18	-	59,040	0.17
ESTAR	0.30	-	1,539	0.30
EVER	0.18	0.01	33,868	0.17

Issue Date :

Wednesday August 09, 2023

Securities	Close	Change	Volume (Lot)	Average Price
EVER-W4	0.01	-	3,067	0.01
FPT	15.00	-	43	14.97
GLAND	-	-	-	-
J	2.36	0.02	3,046	2.30
J-W2	0.66	(0.07)	115	0.66
J-W3	0.70	(0.17)	8	0.72
JCK	0.24	-	31,959	0.24
KC	0.10	-	2,769	0.10
LALIN	8.75	0.10	545	8.70
LH	8.35	-	310,121	8.35
LH13C2310A	-	-	-	-
LH19C2310A	0.02	(0.01)	200	0.02
LH19C2401A	0.18	-	9,317	0.18
LPN	4.20	0.02	3,694	4.18
MBK	16.00	0.30	7,396	15.92
MBK-W1	-	-	-	-
MBK-W2	14.30	(0.20)	11	14.30
MBK-W3	-	-	-	-
MBK-W4	13.10	(0.10)	4	13.10
MJD	1.31	-	492	1.31
MK	2.76	-	2,593	2.76
NCH	1.27	-	1,958	1.27
NNCL	1.94	0.01	336	1.93
NOBLE	4.16	(0.02)	4,764	4.15
NOBLE-W2	0.11	-	3,934	0.11
NUSA	0.50	0.01	266,423	0.50
NVD	1.99	0.06	3,674	1.98
NVD-W3	0.11	(0.01)	4,954	0.12
ORI	10.10	0.15	36,289	9.96
ORI13C2308A	-	-	-	-
ORI13C2312A	0.14	0.01	24,080	0.13
ORI19C2401A	0.16	(0.01)	6,932	0.16
PACE	-	-	-	-
PEACE	4.00	(0.04)	202	4.00
PF	0.36	-	12,950	0.36
PIN	3.40	0.02	277	3.38
PLAT	3.16	0.14	21,926	3.16
POLAR	-	-	-	-
PRECHA	0.82	-	1	0.82
PRIN	-	-	-	-
PSH	13.10	0.20	3,288	12.99
QH	2.28	0.02	120,287	2.28
QH19C2310A	-	-	-	-
QH19C2401A	-	-	-	-
RABBIT	0.51	-	154,552	0.51
RABBIT-P	0.64	(0.02)	15,105	0.64
RABBIT-Q	-	-	-	-
RICHY	0.70	-	93	0.70
RML	0.51	(0.01)	5,915	0.52
ROJNA	5.55	0.05	5,897	5.50
S	1.21	0.01	30,025	1.20
SA	6.90	(0.05)	1,867	6.91
SA-W1	0.22	-	344	0.21
SAMCO	1.31	-	494	1.30
SC	4.28	0.02	52,885	4.26
SENA	3.00	0.04	4,878	2.96
SENA-W1	0.07	(0.01)	14,180	0.07
SIRI	1.79	(0.01)	2,684,135	1.79
SIRI01C2309A	0.07	(0.01)	1,006	0.07
SIRI01C2312A	0.10	(0.01)	1,245	0.10
SIRI01C2401A	0.31	(0.02)	31,616	0.30
SIRI01P2401A	0.50	-	176,589	0.50
SIRI06C2308A	-	-	-	-
SIRI06C2401A	0.13	(0.01)	1,303	0.13
SIRI13C2308A	-	-	-	-
SIRI13C2311A	0.23	(0.01)	76,357	0.23
SIRI13C2312A	0.10	-	24,779	0.10
SIRI13P2311A	0.54	-	129,718	0.54
SIRI19C2308A	-	-	-	-
SIRI19C2312A	0.26	-	64,076	0.26
SIRI19C2312B	0.11	(0.01)	3,451	0.11
SPALI	20.90	0.50	110,503	20.82
SPALI11C2311A	0.15	0.01	13,734	0.15
SPALI13C2309A	-	-	-	-
SPALI13C2310A	0.09	(0.02)	15,088	0.08
SPALI11C2311A	0.15	0.01	3,005	0.15
JV	2.54	-	3,415	2.54
WHA	4.88	-	593,609	4.83
WHA01C2308A	-	-	-	-
WHA01C2312A	0.39	(0.01)	16,922	0.37
WHA01C2401A	0.12	(0.01)	1,000	0.12
WHA01P2308A	-	-	-	-
WHA06C2308A	-	-	-	-
WHA06C2312A	0.39	(0.01)	24,000	0.38
WHA11P2309A	-	-	-	-
WHA13C2310A	0.34	(0.01)	32,912	0.32
WHA19C2310A	-	-	-	-
WHA19C2311A	0.29	-	39,988	0.27
WHA41C2311A	0.32	-	27,362	0.30
WIN	0.68	(0.01)	1,633	0.67
Paper & Printing Mat	-	-	-	-
UTP	11.20	-	792	11.20
Fashion	-	-	-	-
AFC	6.15	0.15	65	6.00
AURA	16.80	(0.30)	56,101	16.76
BTNC	35.25	(5.25)	837	35.64
CPH	18.60	0.10	111	18.55
CPL	2.02	(0.04)	1,938	2.02
NC	4.28	(0.42)	15,077	4.43
PAF	1.18	(0.01)	3,085	1.18
PDJ	2.10	(0.02)	2,960	2.11
PG	8.05	-	112	8.03
SABINA	23.30	0.30	5,859	23.16

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWANG	-	-	-	-
SUC	31.00	0.25	206	31.00
TNL	42.75	(0.25)	8	42.78
TR	45.00	-	3	45.00
TTI	25.00	0.20	6	24.93
TTT	49.00	-	2	49.00
UPF	-	-	-	-
WACOAL	-	-	-	-
WFX	2.50	-	2,958	2.48
Transportation & Log	-	-	-	-
AAV	2.62	(0.08)	378,885	2.64
AAV01C2308A	-	-	-	-
AAV06C2309A	-	-	-	-
AAV13C2310A	-	-	-	-
AAV13C2312A	0.19	(0.02)	26,340	0.20
AAV19C2312A	0.10	(0.03)	60	0.10
AOT	70.00	-	139,796	70.17
AOT01C2309A	0.02	(0.01)	1	0.02
AOT01C2311A	0.15	(0.02)	22,494	0.16
AOT01C2401A	0.35	(0.01)	24,062	0.35
AOT01P2309A	-	-	-	-
AOT01P2401A	0.53	(0.02)	12,258	0.53
AOT06C2309A	-	-	-	-
AOT06C2312A	0.31	(0.02)	33,000	0.31
AOT11C2310T	-	-	-	-
AOT11P2312A	0.48	(0.01)	22,516	0.48
AOT13C2309A	-	-	-	-
AOT13C2310A	0.09	(0.02)	18,046	0.09
AOT13C2312A	0.24	-	26,086	0.24
AOT19C2310A	-	-	-	-
AOT19C2312A	0.22	0.01	23	0.22
AOT19P2309A	0.02	-	90	0.02
AOT41C2310A	-	-	-	-
AOT41C2312A	0.26	(0.01)	44,000	0.26
ASIMAR	1.50	0.04	7	1.50
B	0.06	0.01	44,530	0.05
B-W6	-	-	-	-
B-W7	-	-	-	-
BA	15.20	0.10	34,935	14.98
BEM	8.80	0.05	162,495	8.80
BEM01C2309A	-	-	-	-
BEM01C2312A	0.29	0.01	15,496	0.29
BEM01P2309A	-	-	-	-
BEM06C2312A	0.30	-	14,000	0.30
BEM11P2311A	-	-	-	-
BEM13C2308A	-	-	-	-
BEM13C2310A	0.15	-	11,816	0.15
BEM19C2309A	-	-	-	-
BEM19C2310A	0.16	-	29,734	0.16
BTS	7.35	0.15	125,960	7.29
BTS-W7	0.16	0.01	3,881	0.16
BTS-W8	0.16	0.01	21,908	0.15
BTS01C2310A	0.08	(0.01)	1,504	0.08
BTS01C2310T	-	-	-	-
BTS01P2310A	-	-	-	-
BTS06C2308A	-	-	-	-
BTS13C2311A	0.14	0.01	22,526	0.14
BTS13P2312A	0.23	(0.77)	8,560	0.25
BTS19C2308A	-	-	-	-
BTS19C2401A	0.22	-	88,227	0.21
BTSJIF	3.60	(0.02)	100,736	3.61
DMT	12.50	0.30	8,124	12.40
III	12.50	0.20	90,743	12.69
KEX	7.95	(0.65)	76,453	8.04
KEX01C2308A	-	-	-	-
KEX01C2311A	0.04	(0.03)	10	0.04
KEX01P2311A	0.50	0.10	102,550	0.49
KEX06C2308A	-	-	-	-
KEX06C2310A	-	-	-	-
KEX06C2312A	0.02	(0.03)	2,000	0.02
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	0.03	(0.01)	11,172	0.03
KEX19C2309A	0.01	(0.01)	210	0.01
KEX19C2310A	-	-	-	-
KEX19C2401A	0.08	(0.04)	43,022	0.08
KIAT	0.43	-	8,938	0.43
KWC	240.00	-	4	240.00
MENA	1.70	0.03	11,170	1.68
NOK	-	-	-	-
NYT	3.78	0.04	4,853	3.76
PORT	1.23	(0.01)	2,091	1.22
PORT-W3	0.02	-	1,166	0.02
PRM	6.25	0.10	23,223	6.22
PSL	8.60	0.20	90,261	8.43
PSL01C2309A	-	-	-	-
PSL01C2312A	0.06	-	1,211	0.05
PSL01C2401A	0.34	0.03	27,817	0.31
PSL06C2308A	-	-	-	-
PSL06C2309A	-	-	-	-
PSL06C2311A	-	-	-	-
PSL06C2312A	0.27	0.01	36,511	0.24
PSL11C2308X	-	-	-	-
PSL13C2309A	-	-	-	-
PSL13C2310A	-	-	-	-
PSL13C2310B	0.08	-	8,200	0.08
PSL13C2312A	0.24	0.02	39,692	0.22
PSL19C2308A	-	-	-	-
PSL19C2310A	-	-	-	-
PSL19C2311A	0.14	0.01	23,596	0.13

Securities	Close	Change	Volume (Lot)	Average Price
RCL	24.10	0.10	16,862	23.90
RCL01C2309A	-	-	-	-
RCL01C2311A	0.11	(0.01)	10	0.11
RCL01P2308A	-	-	-	-
RCL06C2309A	-	-	-	-
RCL13C2308A	-	-	-	-
RCL13C2309A	-	-	-	-
RCL13C2312A	0.41	-	10,304	0.41
RCL19C2308A	-	-	-	-
RCL19C2309A	0.12	-	500	0.12
SJWD	14.80	(0.10)	20,230	14.79
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.16	(0.02)	28,657	0.16
SJWD19C2401A	0.25	(0.02)	16,018	0.25
TFFIF	7.50	(0.05)	13,192	7.52
THAI	-	-	-	-
TSTE	9.60	(0.10)	3	9.60
TTA	5.90	0.10	23,864	5.77
TTA19C2308A	-	-	-	-
WICE	8.25	0.05	1,352	8.24
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.49	-	115	1.48
AH	32.50	0.25	4,662	32.34
CWT	1.92	(0.03)	1,159	1.93
CWT-W5	0.01	(0.01)	28,624	0.01
CWT-W6	0.07	-	38	0.06
EASON	1.20	-	4,254	1.20
GVT	180.00	-	6	179.83
HFT	4.18	(0.02)	3,226	4.18
IHL	2.34	0.02	32	2.33
INGRS	0.64	0.01	30,175	0.64
IRC	13.70	-	36	13.70
MGC	7.35	-	2,855	7.34
NEX	10.00	0.15	47,627	9.98
NEX06C2308A	-	-	-	-
NEX06C2309A	-	-	-	-
NEX06C2310A	-	-	-	-
NEX13C2309A	-	-	-	-
NEX13C2309B	-	-	-	-
NEX13C2311A	0.36	0.01	15,686	0.36
NEX13C2311B	0.13	-	12,392	0.13
NEX19C2309A	-	-	-	-
NEX19C2309B	0.04	-	30	0.04
NEX19C2311A	0.16	0.01	17,154	0.16
PCSGH	4.72	0.02	153	4.71
POLY	8.20	0.05	167	8.20
SAT	19.20	0.20	3,046	19.10
SPG	-	-	-	-
STANLY	189.00	(4.50)	924	189.76
TKT	2.16	0.02	2,601	2.17
TNPC	1.05	0.01	24	1.05
TRU	4.36	0.02	837	4.36
TSC	13.30	(0.20)	86	13.44
Industrial Materi	-	-	-	-
ALLA	1.31	0.02	847	1.30
ASEFA	3.98	-	411	3.96
CPT	0.67	-	84	0.67
CRANE	1.13	-	3,549	1.13
CTW	-	-	-	-
FMT	32.00	(0.75)	34	32.22
HTECH	2.34	-	1,018	2.31
KKC	0.20	-	1,802	0.20
PK	1.41	-	6	1.39
SNC	10.20	-	4,944	10.21
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	-	-	-	-
TPCS	17.80	-	1	17.80
VARO	3.98	0.02	239	3.98
Property Fund &	-	-	-	-
AIMCG	5.20	-	164	5.16
AIMIRT	11.00	-	110	11.02
ALLY	7.05	-	642	7.03
AMATAR	6.65	(0.10)	254	6.68
B-WORK	7.65	(0.05)	102	7.67
BAREIT	10.70	-	6,664	10.78
BKKCP	10.40	(0.10)	51	10.42
BOFFICE	7.05	(0.15)	3,856	7.13
CPNCG	9.00	(0.05)	2,699	9.04
CPNREIT	10.90	-	14,087	10.91
CTPGF	6.00	(0.10)	5,312	6.02
CTARAF	5.05	0.05	254	5.00
DREIT	6.00	-	68	6.01
ERWPF	5.35	-	346	5.35
FTREIT	10.90	(0.10)	4,845	10.90
FUTUREPF	13.40	(0.20)	1,209	13.50
GAHREIT	8.70	0.05	154	8.70
GROREIT	9.45	0.05	305	9.45
GVRREIT	7.65	(0.25)	7,290	7.70
HPF	4.66	(0.02)	64	4.66
HYDROGEN	9.95	-	212	9.91
IMPACT	13.10	-	879	13.13
INETREIT	9.90	-	3,886	9.86
KPNPF	3.90	-	1	3.90
KTBSTMR	7.45	(0.05)	378	7.45
LHOTHOTEL	11.80	-	660	11.80
LHPF	7.10	0.10	20	7.08
LHSC	10.60	0.10	2,120	10.46
LPF	12.70	-	15,963	12.74
LUXF	7.05	0.05	53	7.00
M-II	7.55	0.05	6	7.45
M-PAT	-	-	-	-

Issue Date :

Wednesday August 09, 2023

Securities	Close	Change	Volume (Lot)	Average Price
M-STOR	6.60	0.05	17	6.51
MIPF	-	-	-	-
MIT	1.20	-	151	1.20
MJLF	3.98	(0.02)	42	3.98
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.70	(0.04)	218	2.71
POPF	8.25	0.05	2,487	8.23
PPF	11.20	(0.10)	155	11.30
PROSPECT	8.90	-	99	8.90
QHHR	7.00	(0.10)	3,661	7.04
QHOP	2.78	0.02	321	2.70
QHPP	6.40	(0.10)	1,464	6.43
SHREIT	3.60	-	2,040	3.58
SIRIP	9.15	0.35	23	9.15
SPRIME	5.95	(0.15)	4,412	5.99
SRIPANWA	5.55	-	1	5.55
SSPF	6.70	(0.45)	1	6.70
SSTRT	5.55	0.10	355	5.52
TIF1	8.90	-	2	8.90
TLHPF	7.40	-	5	7.40
TNPF	1.68	(0.03)	5	1.68
TPRIME	7.90	(0.05)	1,510	7.89
TTLPF	21.90	-	45	21.90
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	8.95	-	9	8.95
WHAIR	6.95	(0.05)	599	6.94
WHART	10.70	(0.20)	18,239	10.68
Steel and Metal Prod	-	-	-	-
2S	3.04	0.04	1,785	3.06
AMC	2.88	(0.02)	736	2.88
BSBM	0.70	0.02	3,500	0.69
CEN	2.80	-	223	2.79
CEN-W5	0.60	(0.01)	305	0.60
CITY	1.96	0.01	1	1.96
CSP	1.14	(0.01)	41	1.15
GJS	0.24	-	13,222	0.24
GSTEEL	-	-	-	-
INOX	0.69	0.01	3,233	0.69
LHK	4.58	-	568	4.59
MCS	6.20	(0.15)	5,386	6.27
MILL	0.42	-	3,701	0.42
MILL-W6	0.02	-	220	0.02
MILL-W7	0.05	-	93,182	0.05
PAP	3.20	0.02	1,117	3.18
PERM	0.93	-	1,580	0.92
SAM	0.49	(0.01)	3,417	0.49
SMIT	4.74	(0.04)	1,748	4.71
SSSC	2.84	(0.02)	240	2.82
TGPRO	0.16	0.02	17,052	0.15
TGPRO-W3	-	-	-	-
THE	1.33	0.01	314	1.34
TMT	7.25	0.10	146	7.20
TSTH	0.80	(0.01)	6,192	0.80
TWP	2.30	(0.06)	47	2.29
TYCN	-	-	-	-
Construction Service	-	-	-	-
APCS	3.84	0.12	199	3.83
BJCHI	1.35	(0.01)	4,565	1.34
BKD	1.84	(0.02)	1,662	1.83
CIVIL	2.16	(0.06)	1,991	2.19
CK	21.80	0.20	38,065	21.67
CK01C2312A	0.44	0.01	27,644	0.42
CK06C2310A	0.29	0.01	41,744	0.28
CK11C2311A	0.25	0.01	62,640	0.24
CK13C2310A	0.21	0.01	41,315	0.21
CK19C2312A	0.32	0.01	50,055	0.30
CNT	1.29	(0.01)	170	1.29
EMC	0.11	-	4,248	0.10
EMC-W6	0.01	-	1	0.01
ITD	1.38	0.02	12,406	1.37
NWR	0.50	0.01	13,549	0.50
PLE	0.55	0.02	6,506	0.53
PREB	7.15	-	157	7.10
PYLON	3.06	-	3,860	3.07
RT	0.82	(0.01)	2,620	0.83
RT-W1	0.27	(0.01)	1	0.27
SEAFCO	3.12	(0.02)	743	3.12
SQ	1.13	0.01	24,468	1.12
SRICHA	6.00	(0.10)	981	6.02
STEC	10.90	0.20	155,090	10.84
STEC01C2401A	0.24	0.01	86,503	0.23
STEC01P2401A	0.26	(0.02)	26,503	0.27
STEC13C2312A	0.66	(0.01)	1	0.66
STEC13C2312B	0.23	0.01	102,146	0.23
STEC13P2312A	-	-	-	-
STEC19C2308A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	0.23	0.01	103,279	0.23
STEC28C2309A	-	-	-	-
STI	4.02	0.06	5,431	4.08
STPI	3.96	0.06	61,472	3.95
SYNTEC	1.54	-	1,096	1.54
TEAMG	6.50	0.15	16,762	6.47
TEAMG-W1	0.53	(0.01)	8,294	0.54
TEKA	2.78	-	484	2.78
TPOLY	1.12	-	245	1.10
TRC	0.39	-	45,061	0.39
TRITN	0.15	-	84,294	0.15
TRITN-W5	0.02	-	172,181	0.01
TRITN-W6	-	-	-	-
TTCL	4.22	(0.04)	9,201	4.23

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
UNIQ	2.74	(0.02)	2,976	2.76
WGE	0.87	0.03	559	0.84
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.34	0.06	462	10.30
ABFTH	-	-	-	-
BMSCG	9.77	-	18	9.75
BMSCITH	10.82	0.04	441	10.82
BSET100	9.86	-	409	9.87
CHINA	6.18	(0.04)	1,068	6.18
EBANK	5.33	0.06	203	5.33
ENGY	5.53	-	9	5.55
ENY	5.35	0.06	160	5.32
GLD	2.74	-	144	2.74
TDEX	9.23	0.02	2,741	9.19
UBOT	12.38	(0.12)	2	12.33
UHERO	7.40	(0.10)	114	7.35
Warrant Foreign	-	-	-	-
AIA28C2308A	0.01	(0.03)	987	0.01
AIA28C2308B	-	-	-	-
AIA28C2309A	-	-	-	-
AIA28C2312A	0.16	(0.01)	2,000	0.16
AIA28P2308A	-	-	-	-
AIA28P2312A	0.44	0.01	20,000	0.44
AIA41C2309A	-	-	-	-
AIA41C2311A	-	-	-	-
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	0.22	0.01	25,000	0.22
ALIHEA41C2308A	-	-	-	-
ALIHEA41C2310A	0.27	0.02	8,000	0.27
BABA28C2308A	0.19	0.01	48,000	0.19
BABA28C2308B	0.30	0.01	4,000	0.32
BABA28C2309A	0.03	0.01	10	0.03
BABA28C2309B	0.20	-	20,001	0.20
BABA28C2310A	0.18	-	10,000	0.18
BABA28C2310B	0.70	(0.03)	5	0.70
BABA28C2311A	0.67	0.03	6,001	0.67
BABA28C2312A	-	-	-	-
BABA28C2312B	0.37	0.01	12,000	0.37
BABA28C2403A	0.43	0.01	12,000	0.43
BABA28P2308A	0.16	(0.01)	18,000	0.16
BABA28P2308B	0.01	(0.04)	1	0.01
BABA28P2311A	0.23	(0.01)	8,022	0.23
BABA41C2308A	-	-	-	-
BABA41C2309A	0.22	(0.02)	64,002	0.22
BABA41C2311A	0.66	0.02	24,399	0.66
BABA41C2312A	-	-	-	-
BABA41C2403A	0.44	0.01	2,002	0.44
BABA41P2308A	-	-	-	-
BABA41P2310A	0.23	(0.01)	150,002	0.23
BIDU28C2309A	0.13	(0.01)	49,800	0.13
BIDU28C2310A	-	-	-	-
BIDU28P2310A	0.23	-	6,000	0.23
BIDU41C2309A	-	-	-	-
BIDU41C2310A	-	-	-	-
BIDU41P2310A	0.28	0.05	16,000	0.28
BOCH41C2309A	-	-	-	-
BYDCOM28C2308A	-	-	-	-
BYDCOM28C2310A	0.14	(0.02)	12,000	0.14
BYDCOM28C2311A	0.33	-	300	0.33
BYDCOM28P2308A	-	-	-	-
BYDCOM28P2311A	0.28	-	12,000	0.28
BYDCOM41C2308A	-	-	-	-
BYDCOM41C2310A	0.16	(0.02)	16,000	0.16
BYDCOM41C2312A	-	-	-	-
BYDCOM41P2308A	-	-	-	-
BYDCOM41P2310A	0.19	0.05	64,000	0.20
CATHAY28C2309A	-	-	-	-
CATHAY28C2311A	0.40	(0.01)	12,000	0.42
CATHAY41C2308A	-	-	-	-
CATHAY41C2310A	-	-	-	-
CATHAY41C2311A	0.23	0.01	32,003	0.23
CHMOBI28C2308A	-	-	-	-
CHMOBI28C2401A	0.37	(0.02)	27,200	0.37
CMBANK41C2309A	-	-	-	-
CMBANK41C2310A	0.13	(0.03)	8,000	0.13
CMBANK41C2311A	0.24	(0.03)	2	0.25
CNOOC28C2312A	-	-	-	-
DJI28C2309A	0.60	(0.03)	40	0.60
DJI28C2309B	0.23	0.03	123	0.23
DJI28C2312A	0.59	-	42	0.58
DJI28P2309A	-	-	-	-
DJI28P2309B	0.12	(0.01)	92,021	0.12
DJI28P2312A	0.51	(0.01)	10,052	0.51
DJI41C2309A	0.31	(0.01)	100	0.31
DJI41C2312A	-	-	-	-
DJI41P2309A	-	-	-	-
DJI41P2309B	-	-	-	-
DJI41P2312A	0.46	(0.01)	4,935	0.46
GEELY28C2308A	-	-	-	-
GEELY28C2308B	-	-	-	-
GEELY28C2309A	0.24	(0.01)	18,000	0.24
GEELY28P2308A	-	-	-	-
GEELY28P2312A	0.22	-	2,000	0.23
GEELY41C2308A	-	-	-	-
GEELY41C2310A	-	-	-	-
HAIDIL28C2308A	-	-	-	-
HAIDIL28C2310A	0.30	0.02	4,500	0.30
HAIDIL28C2310B	0.60	0.03	68,000	0.60
HAIDIL41C2308A	-	-	-	-
HAIDIL41C2309A	-	-	-	-
HKEX28C2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HKEX28C2309B	-	-	-	-
HKEX28C2311A	0.25	-	16,000	0.25
HKEX41C2309A	-	-	-	-
HKEX41C2311A	0.43	-	192,000	0.42
HSBC28C2308A	-	-	-	-
HSBC28C2312A	0.26	(0.01)	20,000	0.25
HSBC28P2312A	-	-	-	-
HSBC28P2312B	0.32	0.01	21,250	0.33
HSBC41C2308A	-	-	-	-
HSBC41C2311A	0.27	(0.01)	16,000	0.27
HSCEI28C2308A	0.06	(0.01)	2	0.07
HSCEI28C2308B	0.56	(0.37)	1	0.56
HSCEI28C2309A	0.35	(0.01)	264	0.37
HSCEI28C2309B	1.34	0.02	3	1.34
HSCEI28P2308A	0.93	(0.08)	110,002	0.97
HSCEI28P2308B	0.10	-	1	0.10
HSCEI28P2309A	0.81	(0.06)	90,342	0.84
HSCEI28P2309B	0.17	-	11	0.16
HSI28C2308A	0.02	0.01	2,043	0.01
HSI28C2308B	0.04	0.01	16,055	0.04
HSI28C2308C	0.23	0.03	457,344	0.21
HSI28C2308D	0.12	0.01	87,755	0.11
HSI28C2308E	0.02	(0.01)	4,182	0.02
HSI28P2309A	0.13	-	156,943	0.13
HSI28C2309B	0.63	0.05	2,133,042	0.60
HSI28C2309C	0.37	0.04	215,930	0.35
HSI28C2309D	1.21	0.08	1,231,812	1.17
HSI28C2310A	0.34	0.02	76,565	0.33
HSI28C2310B	0.69	0.05	1,131,076	0.67
HSI28C2310C	0.22	0.02	34,154	0.21
HSI28C2311A	0.47	0.03	72,215	0.46
HSI28P2308A	0.52	(0.10)	3,095,127	0.56
HSI28P2308B	0.06	(0.01)	12,336	0.06
HSI28P2308C	0.03	0.01	401	0.02
HSI28P2308D	-	-	-	-
HSI28P2309A	0.15	(0.03)	24,179	0.17
HSI28P2309B	0.08	(0.01)	18,795	0.08
HSI28P2309C	0.35	(0.05)	58,739	0.38
HSI28P2309D	0.83	(0.08)	914,316	0.87
HSI28P2310A	0.28	(0.02)	88,490	0.30
HSI28P2310B	0.48	(0.03)	28,113	0.49
HSI28P2310C	0.88	(0.05)	1,321,090	0.90
HSI28P2311A	0.31	(0.02)	12,512	0.32
HSTECH28C2309A	-	-	-	-
HSTECH28C2309B	0.63	0.01	47,429	0.61
HSTECH28C2309C	0.23	(0.01)	1,300	0.24
HSTECH28P2309A	-	-	-	-
HSTECH28P2309B	-	-	-	-
HSTECH28P2309C	0.59	0.10	40	0.59
ICBC28C2312A	-	-	-	-
ICBC28C2401A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	0.15	-	8,000	0.16
JD28C2312A	0.45	(0.01)	6,200	0.46
JD28P2308A	-	-	-	-
KUAIHS28C2308A	0.17	0.04	3	0.16
KUAIHS28C2310A	0.75	0.08	114,000	0.72
LENOVO28C2309A	-	-	-	-
LENOVO28C2310A	-	-	-	-
LENOVO28C2311A	0.28	-	22,000	0.28
LENOVO41C2309A	-	-	-	-
MCA5041C2309A	-	-	-	-
MCA5041C2309B	0.36	(0.02)	3,319	0.37
MCA5041C2312A	-	-	-	-
MCA5041P2309A	-	-	-	-
MCA5041P2309B	-	-	-	-
MCA5041P2312A	-	-	-	-
MEITUA28C2309A	-	-	-	-
MEITUA28C2310A	0.44	-	36,000	0.44
MEITUA28P2309A	-	-	-	-
MEITUA28P2401A	0.25	(0.01)	14,000	0.26
MEITUA41C2309A	-	-	-	-
NDX28C2309A	-	-	-	-
NDX28C2309B	0.17	(0.03)	3	0.17
NDX28C2309C	0.40	-	22	0.40
NDX28C2312A	0.58	-	445	0.58
NDX28C2403A	0.50	(0.02)	21	0.50
NDX28P2309A	-	-	-	-
NDX28P2309B	0.37	(0.01)	7,304	0.38
NDX28P2312A	0.32	(0.01)	8,427	0.32
NDX41C2309A	3.60	(0.12)	10	3.59
NDX41C2309B	-	-	-	-
NDX41C2309C	0.11	(0.01)	10	0.11
NDX41C2312A	0.51	(0.02)	30	0.51
NDX41P2309A	-	-	-	-
NDX41P2309B	-	-	-	-
NDX41P2309C	-	-	-	-
NDX41P2312A	0.59	(0.01)	10,649	0.60
NTE541C2310A	-	-	-	-
NTE541C2312A	0.59	-	16,000	0.60
PINGAN28C2309A	0.29	(0.01)	11,022	0.29
PINGAN28P2311A	-	-	-	-
PINGAN41C2309A	-	-	-	-
PINGAN41C2310A	-	-	-	-
PINGAN41C2311A	-	-	-	-
PINGAN41C2312A	-	-	-	-
PINGAN41C2313A	-	-	-	-
SET5001C2308A	-	-	-	-
SET5001C2309A	0.11	0.01	66,330	0.10
SET5001C2309B	0.08	0.01	11,519	0.08
SET5001C2309C	0.10	-	7,819	0.10
SET5001C2309D	0.05	-	7,278	0.05
SET5001C2310A	0.46	0.03	48,494	0.44
SET5001C2310X	0.36	0.04	90,651	0.33

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
ET5001C2312A	0.49	(0.01)	263,906	0.48
ET5001C2312F	0.59	0.03	227,660	0.57
ET5001C2312X	0.25	(0.01)	37,270	0.24
ET5001P2309A	0.20	(0.01)	23,874	0.19
ET5001P2309F	-	-	-	-
ET5001P2309W	0.20	(0.03)	8,798	0.19
ET5001P2309X	0.02	(0.01)	246	0.02
ET5001P2310A	0.06	(0.01)	5,715	0.07
ET5001P2310X	0.06	(0.01)	986	0.07
ET5001P2312A	0.59	(0.03)	38,136	0.61
ET5001P2312F	0.72	(0.05)	184,988	0.74
ET5001P2312X	0.27	(0.03)	49,660	0.28
ET5006C2309A	0.43	0.03	359,617	0.42
ET5006C2310A	0.84	0.04	610,016	0.81
ET5006P2309A	-	-	-	-
ET5006P2310A	0.72	(0.05)	201,302	0.73
ET5008C2309A	0.10	0.01	86,301	0.10
ET5008C2309B	0.12	0.02	75,244	0.12
ET5008P2309A	0.03	-	10,977	0.03
ET5008P2309B	-	-	-	-
ET5011C2309A	0.15	-	24,504	0.15
ET5011P2309A	0.08	(0.02)	40	0.08
ET5013C2309A	0.04	-	1,197,073	0.04
ET5013C2309B	0.06	0.01	138,188	0.06
ET5013C2309C	0.12	0.02	231,757	0.12
ET5013C2309D	0.13	0.02	618,007	0.12
ET5013C2309E	0.27	0.04	1,750,657	0.26
ET5013C2309F	0.36	0.05	2,621,106	0.35
ET5013C2311A	1.00	0.01	66	0.99
ET5013C2312A	0.47	0.06	5,262,962	0.44
ET5013C2312B	0.30	0.04	2,328,098	0.29
ET5013P2309A	0.11	(0.03)	581,915	0.12
ET5013P2309B	0.05	(0.01)	254,712	0.05
ET5013P2309C	0.11	(0.03)	198,684	0.12
ET5013P2309D	0.11	(0.03)	61,773	0.12
ET5013P2309E	0.20	(0.05)	1,846,423	0.22
ET5013P2311A	1.26	(0.01)	3,979	1.26
ET5013P2312A	0.51	(0.07)	4,774,466	0.55
ET5013P2312B	0.71	(0.09)	6,268,438	0.75
ET5016C2309A	0.22	0.02	15,229	0.21
ET5016C2309B	0.29	(0.10)	2	0.29
ET5016C2312A	0.48	0.05	33,803	0.47
ET5016P2309A	0.19	(0.03)	5,386	0.21
ET5016P2312A	0.54	(0.05)	22,795	0.55
ET5019C2309A	0.05	(0.01)	5,531	0.05
ET5019C2309B	0.07	-	9,541	0.07
ET5019C2309C	0.14	0.02	409,048	0.14
ET5019C2309D	0.24	0.04	729,899	0.23
ET5019C2312A	0.38	0.04	456,198	0.37
ET5019P2309A	0.13	(0.03)	211,951	0.14
ET5019P2309B	0.07	-	17,600	0.07
ET5019P2309C	0.18	(0.04)	400,821	0.19
ET5019P2309D	0.04	0.01	53	0.04
ET5019P2312A	0.43	(0.04)	425,417	0.44
ET5019P2312B	0.69	(0.06)	126,110	0.70
ET5024C2309A	0.17	0.01	59,121	0.16
ET5024C2309B	0.79	(0.17)	314	0.78
ET5024C2309C	0.30	0.04	124,526	0.29
ET5024P2309A	0.15	(0.02)	59,264	0.15
ET5024P2309B	0.07	-	500	0.07
ET5024P2309C	0.37	(0.07)	107,960	0.40
ET5027C2309A	0.07	0.01	44,471	0.07
ET5027C2309B	0.04	(0.01)	1,000	0.04
ET5027C2309C	0.27	0.04	178,667	0.25
ET5027C2309D	0.19	0.04	123,126	0.18
ET5027C2309T	0.03	-	10	0.03
ET5027C2312A	0.39	0.03	272,186	0.37
ET5027P2309A	0.14	(0.04)	173,051	0.15
ET5027P2309B	-	-	-	-
ET5027P2309C	0.19	(0.06)	217,368	0.21
ET5027P2309T	0.04	-	1	0.04
ET5027P2312A	0.45	(0.06)	235,821	0.47
ET5028C2309A	0.04	(0.02)	2,500	0.04
ET5028C2309B	0.21	0.02	20,488	0.21
ET5028C2309C	0.01	(0.02)	110	0.01
ET5028C2309D	0.54	(0.36)	79,681	0.51
ET5028C2309L	-	-	-	-
ET5028C2312A	0.54	0.04	801,898	0.52
ET5028C2312B	0.28	0.02	19,265	0.27
ET5028P2309A	0.23	(0.03)	24,315	0.24
ET5028P2309B	-	-	-	-
ET5028P2309C	0.12	(0.01)	51	0.12
ET5028P2309D	0.57	(0.08)	118,597	0.61
ET5028P2312A	0.37	(0.02)	138,578	0.38
ET5028P2312B	0.78	(0.05)	490,634	0.81
ET5041C2309A	0.18	0.02	2,672	0.18
ET5041C2309B	0.09	-	350	0.09
ET5041C2309C	0.08	(0.01)	100	0.08
ET5041C2309D	0.18	0.02	4,549	0.16
ET5041C2309E	0.48	0.04	431	0.48
ET5041C2309F	0.32	0.03	92,102	0.28
ET5041C2312A	0.32	0.03	4,068,432	0.31
ET5041C2312B	0.31	0.02	1,147,068	0.31
ET5041P2309A	0.18	(0.03)	528	0.19
ET5041P2309B	0.10	-	500	0.10
ET5041P2309C	-	-	-	-
ET5041P2309D	0.11	(0.02)	840	0.12
ET5041P2309E	0.22	(0.06)	1,465	0.24
ET5041P2309F	0.34	(0.07)	271,217	0.35
ET5041P2312A	0.45	(0.06)	2,955,787	0.48
ET5041P2312B	0.75	(0.04)	85,724	0.76
PX28C2309A	0.99	(0.04)	2	0.99
PX28C2309B	-	-	-	-

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SPX28C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2312A	0.55	-	2	0.55	0	-	-	-	-	0	-	-	-	-
SPX28C2312B	0.29	(0.01)	26	0.29	0	-	-	-	-	0	-	-	-	-
SPX28P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2309D	0.19	(0.03)	4,400	0.19	0	-	-	-	-	0	-	-	-	-
SPX28P2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2312B	0.49	(0.51)	500	0.49	0	-	-	-	-	0	-	-	-	-
SPX41C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2309B	0.05	(0.01)	40	0.05	0	-	-	-	-	0	-	-	-	-
SPX41P2312A	0.44	(0.02)	13,445	0.45	0	-	-	-	-	0	-	-	-	-
SUNNY28C2308A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2311A	0.08	(0.01)	1,500	0.08	0	-	-	-	-	0	-	-	-	-
SUNNY28C2401A	0.35	-	28,000	0.35	0	-	-	-	-	0	-	-	-	-
SUNNY41C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2310A	0.15	(0.02)	2,000	0.16	0	-	-	-	-	0	-	-	-	-
TENCEN28C2311A	0.23	-	10,114	0.23	0	-	-	-	-	0	-	-	-	-
TENCEN28C2312A	0.53	-	10,000	0.52	0	-	-	-	-	0	-	-	-	-
TENCEN28P2310A	0.20	(0.02)	22,000	0.22	0	-	-	-	-	0	-	-	-	-
TENCEN28P2311A	0.23	(0.01)	2,000	0.24	0	-	-	-	-	0	-	-	-	-
TENCEN41C2309A	0.15	-	20,000	0.15	0	-	-	-	-	0	-	-	-	-
TENCEN41C2312A	0.58	0.02	16,003	0.59	0	-	-	-	-	0	-	-	-	-
TENCEN41P2310A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2309A	0.33	0.02	16,000	0.33	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2308A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2310A	0.23	(0.01)	2	0.23	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2311A	0.35	-	20,000	0.35	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2308A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2308B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2310A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2312A	0.01	(0.22)	3	0.01	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2308B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN28C2308A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN28C2312A	0.38	-	4,000	0.38	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2312A	-	-												

Daily Quotation

Issue Date :

[illegible]