Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 10, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.32	-	11,600	0.32
EE-W1	0.05	-	3,411	0.04
GFPT	11.90	(0.10)	61,768	11.96
LEE	2.28	-	779	2.27
MAX	-	-	-	-
NER	4.66	0.06	27,582	4.62
PPPM	0.08	-	33,288	0.08
PPPM-W4	0.13	0.05	2,019	0.11
STA	14.40	(0.50)	188,921	14.32
STA01C2308A	-	-	-	-
STA01C2309A	-	-	-	-
STA01C2311A	0.04	(0.02)	5,183	0.04
STA06C2308A	-	-	-	-
STA13C2308A	-	-	-	-
STA13C2310A	0.02	(0.02)	3,500	0.02
STA13C2311A	0.09	(0.02)	31,028	0.09
STA19C2309A	-	-	-	-
STA19C2401A	0.15	(0.03)	11,857	0.15
TEGH	3.04	-	4,540	3.05
TFM	8.00	(0.10)	596	7.96
TRUBB	1.24	(0.01)	5,143	1.24
TRUBB-W2	0.05	(0.01)	321	0.05
UPOIC	6.20	(0.05)	422	6.20
UVAN	8.65	(0.20)	13,453	8.75
VPO	1.02	(0.03)	57,218	1.03
Banking	-	-	-	-
BAY	32.25	(0.25)	7,416	32.38
BBL	174.50	1.50	64,000	173.75
BBL06C2309A	0.21	0.01	18,000	0.21
BBL06C2311A	0.64	0.02	24,000	0.64
BBL08C2308A	0.08	0.01	18,661	0.08
BBL11C2311T	0.38	0.03	55,720	0.36
BBL11P2311T	-	-	-	-
BBL13C2308A	-	-	-	-
BBL13C2311A	0.32	0.02	43,049	0.30
BBL13C2312A	0.65	0.03	518	0.64
BBL13P2312A	0.16	(0.01)	7,867	0.17
BBL13P2312B	0.35	(0.03)	17,733	0.36
BBL19C2310A	0.27	0.03	76,511	0.25
BBL41C2310A	0.30	0.03	21,800	0.29
BBL41C2311A	0.55	0.03	41,012	0.52
CIMBT	0.73	0.01	14,967	0.73
KBANK	127.00	-	257,629	126.46
KBANK01C2308A	-	-	-	-
KBANK01C2308T	-	-	-	-
KBANK01C2309A	0.02	-	131	0.02
KBANK01C2309W	0.01	(0.01)	1,090	0.01
KBANK01C2311X	0.07	(0.01)	1	0.07
KBANK01C2312A	0.25	(0.01)	72,335	0.25
KBANK01C2401A	0.37	(0.01)	32,831	0.37
KBANK01P2308A	-	-	-	-
KBANK01P2311A	0.35	(0.02)	33,588	0.36
KBANK06C2308A	-	-	-	-
KBANK06C2311A	0.14	-	12,000	0.14
KBANK06C2312A	0.35	-	39,240	0.35
KBANK08C2308A	-	-	-	-
KBANK13C2310A	0.04	-	171	0.04
KBANK13C2311A	0.17	(0.01)	88,580	0.17
KBANK13C2312A	0.28	-	103,634	0.27
KBANK13P2309A	-	-	-	-
KBANK13P2311A	0.31	-	62,300	0.32
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.33	(0.01)	4,212	0.32
KBANK19C2310A	-	-	-	-
KBANK19C2311A	0.14	(0.01)	25,538	0.14
KBANK19C2312A	0.28	(0.02)	195,878	0.28
KBANK19P2309A	-	-	-	-
KBANK41C2310A	0.08	0.01	1,000	0.08
KBANK41C2311A	0.26	-	61,168	0.25
KKP	56.00	(0.25)	37,772	55.93
KKP-W5	1.09	(0.02)	6,172	1.10
KKP-W6	3.14	0.02	728	3.12
KKP01C2308A	-	-	-	-
KKP01C2310A	0.05	-	3,000	0.05
KKP01C2401A	0.32	(0.02)	9,382	0.32
KKP11C2312T	-	-	-	-
KKP13C2308A	-	-	-	-
KKP13C2311A	0.08	-	3	0.08
KKP13C2312A	0.23	(0.01)	33,254	0.24
KKP13P2312A	0.33	-	13,956	0.32
KKP19C2309A	-	-	-	-
KKP19C2312A	0.32	(0.02)	16,903	0.32
KKP19C2401A	0.14	-	100	0.14
KTB	20.20	(0.10)	484,432	20.14
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2309A	0.46	(0.02)	1,292	0.45
KTB01C2311A	0.24	(0.01)	4,303	0.24
KTB01P2311A	0.16	-	2,274	0.16
KTB01P2401A	0.45	0.01	9,263	0.45
KTB06C2308A	-	-	-	-
KTB13C2308A	-	-	-	-
KTB13C2309A	0.12	(0.01)	13,910	0.12
KTB13C2312A	0.25	(0.01)	17,500	0.24
KTB13P2309A	-	-	-	-
KTB13P2312A	0.29	(0.02)	6,400	0.29
KTB19C2309A	-	-	-	-
KTB19C2310A	0.15	(0.01)	63	0.14
KTB19P2309A	-	-	-	-
KTB41C2309A	-	-	-	-
KTB41C2310A	-	-	-	-
KTB41C2311A	0.25	(0.02)	6,008	0.24
LHFG	1.05	-	17,985	1.05
SCB	113.50	1.00	91,819	112.60
SCB01C2308A	-	-	-	-
SCB01C2309A	0.14	0.01	40,350	0.13
SCB01C2312A	0.32	0.02	35,260	0.31
SCB01P2310A	-	-	-	-
SCB01P2401A	0.34	(0.02)	6,734	0.35
SCB06C2310A	0.25	0.02	40,724	0.25
SCB08C2308A	0.20	0.03	19,920	0.19
SCB13C2310A	0.22	0.02	219,550	0.21
SCB13C2312A	0.30	0.02	600,628	0.29
SCB13P2309A	-	-	-	-
SCB13P2311A	0.12	(0.02)	4,024	0.12
SCB13P2312A	0.25	(0.02)	68,019	0.26
SCB16C2311A	0.30	0.02	11,815	0.29
SCB19C2309A	-	-	-	-
SCB19C2312A	0.30	0.01	85,465	0.30
SCB19P2309A	-	-	-	-
SCB41C2309A	-	-	-	-
SCB41C2311A	0.27	0.02	84,800	0.26
TCAP	51.00	(0.50)	13,986	51.03
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.32	(0.02)	34,506	0.32
TCAP13C2309A	0.20	(0.02)	600	0.20
TCAP13C2310A	-	-	-	-
TCAP13C2312A	0.22	(0.01)	70,056	0.22
TCAP19C2310A	0.23	(0.02)	1,135	0.23
TCAP19C2311A	0.14	(0.01)	5,056	0.14
TISCO	99.00	(0.50)	40,114	98.84
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2308A	-	-	-	-
TISCO13C2312A	0.21	-	42,611	0.21
TISCO19C2311A	0.30	(0.04)	40,953	0.31
TTB	1.71	-	2,850,650	1.71
TTB-W1	0.72	0.01	26,740	0.72
TTB01C2310A	0.32	-	6,241	0.31
TTB01C2311X	0.17	-	5,092	0.17
TTB01P2312A	0.18	(0.01)	8,278	0.19
TTB06C2309A	-	-	-	-
TTB13C2310A	0.21	-	7,682	0.20
TTB19C2310A	0.21	-	30,956	0.21
Construction Mat	-	-	-	-
CCP	0.33	-	9,965	0.33
COTTO	2.20	0.02	4,967	2.18
DCC	2.00	-	14,873	2.01
DCON	0.43	(0.01)	1,714	0.44
DCON-W3	0.06	-	14,413	0.06
DRT	8.10	-	1,275	8.12
EPG	6.30	0.15	16,460	6.21
EPG13C2312A	0.13	0.02	9,366	0.12
EPG19C2401A	0.10	(0.04)	3,000	0.10
GEL	0.21	-	21,758	0.21
GEL-W5	0.05	-	30	0.05
PPP	1.88	(0.01)	15	1.85
Q-CON	15.40	0.30	61,996	15.79
SCC	318.00	-	10,051	316.73
SCC01C2310A	-	-	-	-
SCC01C2312T	0.29	-	19,562	0.29
SCC06C2309A	-	-	-	-
SCC06C2310A	-	-	-	-
SCC11C2310T	0.21	(0.01)	16,040	0.21
SCC13C2308A	-	-	-	-
SCC13C2310A	0.04	-	858	0.04
SCC13C2401A	0.37	(0.63)	15,520	0.36
SCC19C2312A	0.14	(0.02)	340	0.14
SCC28C2309A	-	-	-	-
SCCC	138.00	(0.50)	249	137.98
SCP	4.84	0.04	9	4.80
SKN	4.82	0.42	3,341	4.60
STECH	2.04	0.02	1,268	2.02
TASCO	17.40	(0.10)	46,893	17.48
TASCO06C2312A	0.19	(0.02)	4,003	0.19
TASCO19C2311A	-	-	-	-
TASCO28C2309A	-	-	-	-
TOA	26.00	-	10,457	25.81
TPIPL	1.45	-	19,184	1.45
UMI	1.10	-	20	1.08
VNG	4.24	-	728	4.24
WIIK	1.54	0.01	373	1.53
Petrochemicals &	-	-	-	-
BCT	55.50	-	41	55.51
CMAN	2.22	-	1,608	2.19
GC	5.40	(0.05)	1,288	5.41
GGC	11.60	-	12	11.62
GIFT	3.20	0.14	27,621	3.19
IVL	33.25	(0.50)	204,816	33.06
IVL01C2308A	-	-	-	-
IVL01C2309A	-	-	-	-
IVL01C2310A	-	-	-	-
IVL01C2312A	0.15	(0.02)	42,825	0.15
IVL01P2309A	-	-	-	-
IVL01P2311A	0.23	0.02	13,592	0.23
IVL06C2309A	0.03	(0.04)	2,000	0.03
IVL06C2310A	0.13	(0.03)	41,815	0.13
IVL08C2308A	-	-	-	-
IVL11C2312A	0.13	(0.01)	16,000	0.13
IVL11P2308A	0.11	-	16,060	0.11
IVL13C2309A	-	-	-	-
IVL13C2311A	0.14	(0.02)	13,794	0.14
IVL19C2309A	-	-	-	-
IVL19C2310A	0.16	(0.02)	6,405	0.16
IVL19C2312A	0.15	(0.01)	9,013	0.15
IVL41C2309A	-	-	-	-
IVL41C2311A	0.16	(0.02)	114,224	0.15
NFC	4.02	0.06	75	3.97
PATO	9.30	0.10	93	9.22
PMTA	-	-	-	-
PTTGC	39.75	(0.25)	141,381	39.68
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	0.05	0.01	2,200	0.05
PTTGC01C2311A	0.25	(0.01)	48,021	0.25
PTTGC01C2402T	0.21	(0.01)	23,561	0.21
PTTGC01P2308A	-	-	-	-
PTTGC01P2311A	-	-	-	-
PTTGC01P2401A	0.33	0.01	33,793	0.33
PTTGC06C2309A	0.02	(0.01)	2	0.02
PTTGC06C2310A	0.15	(0.01)	62,150	0.15
PTTGC11C2312T	0.15	(0.01)	28,120	0.16
PTTGC11P2402A	0.47	0.01	36,180	0.47
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	0.01	(0.01)	291	0.01
PTTGC13C2310A	0.10	(0.01)	58,368	0.10
PTTGC13C2312A	0.28	(0.02)	88,533	0.28
PTTGC13P2312A	0.23	0.01	68,223	0.23
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	0.11	(0.01)	71,479	0.11
PTTGC19C2310C	0.27	(0.02)	4,182	0.27
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	0.28	(0.02)	79,758	0.28
SUTHA	3.00	(0.08)	24	3.01
TCCC	32.75	2.00	73	32.95
TPA	4.84	(0.06)	56	4.85
UAC	3.82	0.02	851	3.80
UP	16.80	(0.40)	13	17.17
Commerce	-	-	-	-
B52	1.33	0.01	635	1.30
BEAUTY	0.50	(0.01)	62,024	0.50
BIG	0.54	-	7,486	0.54
BJC	34.00	(1.00)	62,171	33.88
COM7	28.25	-	81,127	28.22
COM701C2309A	-	-	-	-
COM701C2311A	0.19	(0.01)	45,209	0.19
COM701P2310A	0.11	-	4,800	0.11
COM701P2401A	0.27	-	18,785	0.27
COM706C2308A	-	-	-	-
COM706C2309A	0.10	-	18,000	0.10
COM711C2312A	0.22	-	100	0.22
COM711P2308A	-	-	-	-
COM713C2308A	-	-	-	-
COM713C2309A	-	-	-	-
COM713C2311A	0.22	-	62,175	0.22
COM713P2312A	0.20	(0.01)	23,024	0.20
COM719C2308A	-	-	-	-
COM719C2309A	-	-	-	-
COM719C2311A	0.21	(0.01)	38,184	0.22
COM719P2309A	-	-	-	-
COM719P2312A	-	-	-	-
COM741C2309A	-	-	-	-
COM741C2311A	0.24	(0.01)	18,400	0.24
CPALL	59.75	-	351,509	59.47
CPALL01C2308A	-	-	-	-
CPALL01C2309T	0.02	(0.04)	400	0.02
CPALL01C2312A	0.14	-	10,486	0.13
CPALL01P2310A	0.20	(0.02)	28,546	0.22
CPALL01P2401A	0.45	(0.02)	17,298	0.47
CPALL06C2310A	-	-	-	-
CPALL06C2312A	0.20	-	18,328	0.19
CPALL08C2308A	-	-	-	-
CPALL11C2310T	0.14	-	58,280	0.14
CPALL11P2402A	0.64	(0.02)	70,918	0.65
CPALL13C2309A	-	-	-	-
CPALL13C2311A	0.09	(0.01)	1,822	0.09
CPALL13C2312A	0.26	-	116,518	0.25
CPALL16C2310A	-	-	-	-
CPALL19C2309A	-	-	-	-
CPALL19C2310A	-	-	-	-
CPALL19C2311A	0.07	(0.03)	2	0.07
CPALL19C2312A	0.20	-	106,324	0.19
CPALL41C2309A	-	-	-	-
CPALL41C2310A	-	-	-	-
CPALL41C2311A	0.11	(0.01)	6,200	0.11
CPALL41C2312A	0.28	-	50,402	0.26
CPAXT	32.75	0.75	118,178	32.05
CPW	2.88	0.02	2,059	2.83
CRC	39.00	-	101,766	38.76
CRC01C2312A	0.10	-	451	0.10
CRC01P2312A	0.26	-	28,170	0.26
CRC06C2309A	-	-	-	-
CRC06C2312A	0.16	(0.01)	14,000	0.16
CRC11P2310A	0.32	(0.01)	26,125	0.33
CRC13C2310A	-	-	-	-
CRC13C2310B	0.05	(0.01)	131	0.05
CRC13C2312A	0.18	-	46,779	0.18
CRC13P2312A	0.25	(0.01)	19,536	0.27
CRC19C2311A	-	-	-	-
CRC19C2401A	0.26	-	69,797	0.25
CSS	1.14	(0.01)	2,570	1.14
DOHOME	10.40	0.10	84,130	10.44
DOHOME01C2309A	-	-	-	-
DOHOME01C2311A	0.03	-	5,060	0.02

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 10, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME01C2312A	0.61	(0.01)	12,657	0.62
DOHOME01C2401A	0.22	-	37,474	0.22
DOHOME01P2308A	-	-	-	-
DOHOME01P2401A	0.29	(0.02)	38,275	0.29
DOHOME06C2308A	-	-	-	-
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	0.07	-	103	0.07
DOHOME06C2401A	0.19	-	101,174	0.20
DOHOME11C2309A	-	-	-	-
DOHOME13C2308A	-	-	-	-
DOHOME13C2310A	0.02	-	2,400	0.02
DOHOME13C2311A	0.08	-	3,172	0.08
DOHOME13C2311B	0.55	0.04	1,482	0.54
DOHOME13C2312A	0.22	-	104,668	0.22
DOHOME13P2312A	0.30	(0.02)	42,456	0.30
DOHOME19C2311A	0.04	0.01	104	0.04
DOHOME19C2311B	0.16	0.01	22,645	0.15
DOHOME19C2312A	0.61	0.01	1	0.61
FN	1.58	(0.01)	2,313	1.58
FTE	1.62	0.01	810	1.61
GLOBAL	16.50	-	35,608	16.44
GLOBAL01C2308A	-	-	-	-
GLOBAL01C2312A	0.11	-	4,000	0.11
GLOBAL01C2401A	0.36	-	8,344	0.35
GLOBAL06C2308A	-	-	-	-
GLOBAL06C2312A	0.25	-	18,000	0.23
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.10	-	7,513	0.10
GLOBAL13C2311B	0.26	(0.01)	13,858	0.26
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	0.24	0.01	17,637	0.23
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	-	-	-	-
HMPRO	13.60	(0.10)	443,927	13.59
HMPRO01C2310A	0.09	(0.01)	6,400	0.10
HMPRO11C2310T	0.09	-	16,002	0.09
HMPRO13C2309A	-	-	-	-
HMPRO13C2312A	0.13	(0.01)	25,856	0.13
HMPRO19C2401A	0.19	0.01	78,428	0.18
HMPRO41C2311A	0.14	(0.01)	36,800	0.14
ICC	43.50	0.50	17	43.15
ILM	22.10	(0.60)	12,642	21.94
IT	3.32	0.28	8,235	3.35
KAMART	15.30	0.40	106,897	14.96
LOXLEY	1.84	0.06	3,460	1.86
MC	12.20	0.30	29,139	12.22
MEGA	39.00	-	7,281	38.85
MEGA01C2312A	0.31	-	7,792	0.30
MEGA06C2308A	-	-	-	-
MEGA11C2401T	0.37	0.01	20,080	0.36
MEGA13C2309A	-	-	-	-
MEGA13C2310A	-	-	-	-
MEGA13C2311A	0.27	0.01	11,190	0.26
MEGA19C2311A	0.11	(0.01)	100	0.11
MIDA	0.46	-	17,320	0.46
MIDA-W3	0.02	-	4,911	0.01
MOSHI	50.50	(0.25)	2,587	50.37
RS	14.40	0.10	5,753	14.39
RS-W4	0.62	-	917	0.63
RSP	2.50	(0.18)	38,461	2.49
SABUY	7.50	(0.15)	68,880	7.50
SABUY-W1	6.40	-	16	6.44
SABUY-W2	2.94	(0.02)	5,201	2.96
SABUY01C2309A	0.01	(0.01)	5	0.01
SABUY01C2311A	0.16	(0.02)	29,101	0.16
SABUY01C2312A	0.39	(0.03)	28,005	0.39
SABUY01P2309A	0.47	0.01	7,679	0.49
SABUY06C2311A	0.23	(0.02)	57,843	0.23
SABUY06C2312A	0.04	(0.01)	200	0.04
SABUY13C2308A	-	-	-	-
SABUY13C2309A	-	-	-	-
SABUY13C2309B	-	-	-	-
SABUY13C2311A	0.15	(0.02)	15,312	0.15
SABUY13C2312A	0.30	(0.02)	26,362	0.30
SABUY19C2308A	0.01	(0.01)	1	0.01
SABUY19C2309A	-	-	-	-
SABUY19C2311A	0.03	-	1,001	0.03
SABUY19C2311B	0.16	(0.02)	3,453	0.16
SABUY19C2312A	0.31	(0.03)	41,330	0.31
SCM	5.00	-	1,685	4.98
SCM-W1	0.06	-	2,585	0.06
SCM-W2	1.91	-	506	1.91
SINGER	7.45	(0.10)	49,641	7.49
SINGER01C2309A	-	-	-	-
SINGER01C2310A	-	-	-	-
SINGER01C2311A	0.02	-	2,112	0.02
SINGER01P2309A	1.69	0.04	19,298	1.66
SINGER06C2309A	-	-	-	-
SINGER06C2310A	-	-	-	-
SINGER08C2309A	-	-	-	-
SINGER13C2309A	-	-	-	-
SINGER13C2309B	-	-	-	-
SINGER13C2310A	-	-	-	-
SINGER13C2310B	-	-	-	-
SINGER13C2311A	0.13	(0.01)	36,210	0.14
SINGER13C2312A	0.09	-	2,600	0.09
SINGER19C2308B	-	-	-	-
SINGER19C2309A	-	-	-	-
SINGER19C2310A	-	-	-	-
SINGER19C2311A	0.06	-	2	0.06
SINGER19C2401A	0.24	(0.01)	18,137	0.24
SPC	63.25	-	5	63.25
SPI	-	-	-	-
SVT	2.50	-	2,072	2.51
Information & C	-	-	-	-
ADVANC	221.00	(1.00)	46,396	220.34
ADVANC01C230	0.05	(0.01)	1,000	0.05
ADVANC01C231	0.23	(0.01)	34,988	0.23
ADVANC01P230	0.01	-	360	0.01
ADVANC01P231	0.21	(0.01)	3,962	0.21
ADVANC01P240	0.48	-	19,830	0.48
ADVANC06C230	-	-	-	-
ADVANC06C230	-	-	-	-
ADVANC11C231	0.26	(0.01)	24,360	0.26
ADVANC11P240	0.59	0.01	38,700	0.59
ADVANC13C231	0.14	(0.01)	22,898	0.14
ADVANC13P231	0.18	-	8,166	0.18
ADVANC19C231	-	-	-	-
ADVANC19C231	0.22	(0.02)	45,597	0.22
ADVANC41C231	0.14	(0.01)	8,000	0.14
ADVANC41C231	0.21	(0.01)	31,765	0.21
AIT	4.88	0.10	7,754	4.83
AIT-W2	2.44	0.04	1,232	2.36
ALT	1.88	(0.05)	3,860	1.89
AMR	2.32	(0.02)	2,088	2.32
BLISS	-	-	-	-
DIF	10.00	0.05	117,859	9.96
DTCENT	1.27	(0.02)	7,397	1.28
FORTH	31.00	-	10,606	31.11
FORTH01C2308	-	-	-	-
FORTH01C2309	-	-	-	-
FORTH01C2310	0.10	(0.01)	10,906	0.10
FORTH01C2311	0.35	(0.01)	43,386	0.35
FORTH01P2308	-	-	-	-
FORTH01P2310	0.05	-	400	0.05
FORTH01P2312	0.32	-	22,346	0.32
FORTH06C2309	0.09	-	27,000	0.09
FORTH13C2309	0.10	(0.01)	22,168	0.11
FORTH13C2311	0.29	-	33,086	0.30
FORTH19C2310	0.18	-	17,274	0.18
GABLE	4.52	0.02	10,553	4.51
HUMAN	9.65	0.10	2,724	9.62
ILINK	7.10	0.05	3,004	7.11
INET	4.48	-	1,058	4.51
INET-W2	0.27	-	1,157	0.27
INSET	2.04	0.02	4,304	2.03
INSET-W1	0.11	0.01	6,587	0.10
INTUCH	75.75	-	16,991	75.46
INTUCH01C231	-	-	-	-
INTUCH06C230	-	-	-	-
INTUCH11C231	0.32	-	33,150	0.32
INTUCH13C231	0.20	(0.01)	21,813	0.20
INTUCH13P231	0.12	-	4,582	0.12
INTUCH19C240	0.39	-	10,374	0.39
INTUCH28C230	-	-	-	-
ITEL	2.32	0.10	106,481	2.30
ITEL-W4	0.10	0.02	8,607	0.10
JAS	1.68	(0.01)	119,751	1.69
JAS13C2308A	-	-	-	-
JAS13C2309A	0.19	(0.01)	102	0.19
JAS13C2312A	0.70	(0.01)	12,258	0.71
JAS19C2310A	0.33	(0.03)	428	0.33
JAS19C2401A	-	-	-	-
JASIF	6.70	0.10	103,179	6.72
JMART	16.20	-	271,776	16.39
JMART-W4	5.05	(0.05)	562	5.08
JMART-W5	2.96	0.02	14,835	3.02
JMART01C2308	-	-	-	-
JMART01C2309	-	-	-	-
JMART01C2310	0.05	-	604	0.05
JMART01C2311	0.29	-	143,659	0.31
JMART01C2311E	0.29	-	125,562	0.31
JMART01P2308	-	-	-	-
JMART01P2311	0.60	(0.01)	96,165	0.59
JMART06C2308	-	-	-	-
JMART13C2309	0.01	(0.02)	201	0.02
JMART13C2309E	0.02	-	5,800	0.02
JMART13C2311	0.19	(0.01)	160,195	0.21
JMART13C2311E	0.44	(0.01)	140,896	0.46
JMART13P2309	0.28	0.01	187,801	0.25
JMART16C2308	-	-	-	-
JMART16C2310	0.06	0.02	232	0.06
JMART19C2309	-	-	-	-
JMART19C2310	0.07	-	17,648	0.07
JMART19C2311	0.21	-	67,789	0.22
JMART19C2311E	0.45	0.01	39,115	0.47
JMART19P2312	0.47	-	261,272	0.46
JMART41C2309	-	-	-	-
JMART41C2310	-	-	-	-
JMART41C2311	0.22	-	122,023	0.24
JTS	29.00	(0.50)	1,797	29.12
MFEC	7.10	(0.20)	7,654	7.20
MSC	9.20	-	261	9.26
PT	7.85	0.40	28,678	7.78
SAMART	5.85	0.05	30,162	5.84
SAMART-W3	0.37	-	1,512	0.37
SAMTEL	4.08	-	1,847	4.08
SAMTEL-W1	0.32	(0.01)	2,972	0.32
SDC	0.06	(0.01)	31,367	0.06
SIS	15.50	0.20	1,304	15.44
SKY	28.00	-	5,079	27.86
SVOA	1.92	0.02	7,344	1.90
SYMC	5.95	0.05	53,421	6.18
SYNEX	11.20	0.20	4,850	11.00
THCOM	13.60	0.20	156,868	13.47
TKC	25.25	-	2,395	25.01
TRUE	6.80	-	511,914	6.75
TRUE01C2308A	-	-	-	-
TRUE01C2310A	0.02	(0.03)	1,500	0.02
TRUE01C2311A	0.17	0.01	81,181	0.16
TRUE01P2308A	-	-	-	-
TRUE01P2311A	0.19	(0.01)	48,636	0.20
TRUE06C2308A	-	-	-	-
TRUE06C2309A	-	-	-	-
TRUE06C2312A	0.31	-	39,000	0.31
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.22	-	40,646	0.21
TRUE11P2401A	0.40	(0.01)	48,975	0.41
TRUE13C2309A	-	-	-	-
TRUE13C2310A	-	-	-	-
TRUE13C2311A	0.17	-	92,120	0.17
TRUE13P2310A	0.10	(0.01)	8,380	0.11
TRUE13P2312A	0.29	(0.01)	28,130	0.30
TRUE19C2310A	-	-	-	-
TRUE19C2310B	0.13	-	6,733	0.13
TRUE19C2311A	0.26	-	61,137	0.26
TRUE19P2312A	0.24	(0.01)	39,240	0.25
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.12	(0.01)	20,625	0.12
TRUE41C2311B	0.23	0.01	70,000	0.22
TWZ	0.05	0.01	22,720	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.99	(0.05)	10,419	2.00
DELTA	105.50	(2.50)	142,320	105.52
DELTA01C2308A	-	-	-	-
DELTA01C2308X	-	-	-	-
DELTA01C2309A	0.16	(0.03)	123,728	0.16
DELTA01C2309W	0.17	(0.02)	37,465	0.17
DELTA01C2311A	0.59	(0.07)	40,772	0.61
DELTA01C2312A	0.32	(0.04)	180,482	0.32
DELTA01P2308X	-	-	-	-
DELTA01P2309A	0.03	-	134,655	0.05
DELTA01P2311A	0.24	0.02	116,897	0.24
DELTA01P2312A	0.73	0.03	478,586	0.75
DELTA06C2308A	0.01	(0.01)	2,000	0.01
DELTA06C2309A	0.38	(0.08)	54,297	0.45
DELTA06C2310A	0.27	(0.05)	170,100	0.31
DELTA08C2310A	1.00	(0.10)	3,537	0.99
DELTA13C2308C	-	-	-	-
DELTA13C2309A	0.26	(0.11)	130,570	0.27
DELTA13C2310A	0.16	(0.04)	368,238	0.18
DELTA13C2312A	0.21	(0.02)	133,725	0.22
DELTA13P2309A	0.01	-	917	0.01
DELTA13P2311A	0.13	0.01	163,758	0.13
DELTA13P2311B	0.26	0.02	246,016	0.26
DELTA13P2312A	0.59	(0.41)	251,752	0.59
DELTA16C2309A	0.35	(0.32)	4,784	0.36
DELTA19C2309A	0.27	(0.07)	19,679	0.31
DELTA19C2309B	0.20	(0.10)	9,120	0.20
DELTA19C2310A	0.26	(0.04)	112,575	0.28
DELTA19C2312A	0.24	(0.03)	37,156	0.25
DELTA19P2310A	0.04	(0.01)	5,738	0.05
DELTA19P2311A	0.15	0.01	33,849	0.15
DELTA19P2312A	0.39	0.02	141,762	0.39
DELTA41C2309A	-	-	-	-
DELTA41C2310A	0.37	(0.06)	16,128	0.42
DELTA41C2311A	0.34	(0.05)	111,269	0.36
HANA	50.25	1.00	119,732	49.44
HANA01C2308A	-	-	-	-
HANA01C2309W	0.09	0.01	48,738	0.08
HANA01C2311A	0.47	0.04	31,373	0.43
HANA01C2312A	0.43	0.02	51,019	0.41
HANA01P2308A	-	-	-	-
HANA01P2309A	-	-	-	-
HANA01P2311A	0.19	(0.02)	17,049	0.21
HANA01P2312A	0.37	(0.04)	236,255	0.40
HANA06C2308A	0.09	-	20,000	0.09
HANA06C2309A	0.58	0.11	6,000	0.55
HANA06C2312A	0.36	(0.64)	60,000	0.36
HANA08C2310A	0.06	-	200	0.06
HANA13C2308A	-	-	-	-
HANA13C2309A	0.28	0.04	110,894	0.23
HANA13C2310A	0.57	0.05	1,811	0.56
HANA13C2310B	0.24	0.02	132,397	0.22
HANA13C2312A	0.42	0.03	109,335	0.40
HANA13P2309A	-	-	-	-
HANA13P2310A	0.14	(0.02)	12,504	0.15
HANA13P2312A	0.32	(0.03)	54,524	0.35
HANA16C2308A	-	-	-	-
HANA16C2309A	0.52	0.05	638	0.47
HANA19C2308A	0.01	-	4	0.01
HANA19C2309A	0.17	0.01	34,456	0.16
HANA19C2310A	0.49	0.04	9,510	0.45
HANA19C2312A	0.41	0.02	149,072	0.38
HANA19P2309A	-	-	-	-
HANA19P2310A	0.16	(0.02)	16,551	0.17
HANA41C2309A	-	-	-	-
HANA41C2310A	0.37	0.04	135,990	0.34
HANA41C2311A	0.31	0.03	61,406	0.29
KCE	46.50	0.75	182,738	45.65
KCE01C2309W	0.03	-	3,672	0.03
KCE01C2310A	0.33	0.02	87,588	0.31
KCE01C2312A	0.57	0.03	95,507	0.55
KCE01C2401A	0.49	0.03	47,091	0.46
KCE01P2308A	-	-	-	-
KCE01P2311A	0.12	-	33,757	0.12
KCE01P2312A	0.37	(0.02)	242,451	0.40

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 10, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
KCE06C2308A	-	-	-	-
KCE06C2308B	0.12	0.02	65,412	0.09
KCE06C2312A	0.60	0.02	82,830	0.58
KCE13C2308A	-	-	-	-
KCE13C2309A	0.14	0.02	790	0.13
KCE13C2310A	0.21	0.02	104,520	0.18
KCE13C2311A	0.53	0.03	19,304	0.50
KCE13C2401A	0.46	(0.54)	128,718	0.42
KCE13P2309A	-	-	-	-
KCE13P2312A	0.17	(0.01)	34,395	0.18
KCE16C2309A	0.39	0.03	16,877	0.37
KCE19C2308A	-	-	-	-
KCE19C2309A	0.21	0.02	55,422	0.18
KCE19C2311A	0.47	0.03	66,234	0.44
KCE19P2312A	0.19	(0.01)	40,212	0.21
KCE41C2309A	-	-	-	-
KCE41C2310A	0.37	0.02	53,600	0.34
KCE41C2311A	0.64	0.18	3,335	0.63
KCE41C2312A	0.49	0.03	118,091	0.45
METCO	232.00	-	10	232.00
SMT	4.60	(0.08)	17,152	4.60
SMT-W3	0.83	(0.05)	5,587	0.84
SVI	7.75	(0.45)	51,539	7.82
TEAM	5.45	(0.05)	8,361	5.44
Energy & Utilities	-	-	-	-
7UP	0.51	0.01	610,682	0.52
ACC	0.89	-	14,592	0.89
ACE	1.79	(0.01)	48,413	1.78
ACE13C2308A	-	-	-	-
ACE13C2311A	0.05	(0.01)	4,379	0.05
ACE19C2401A	0.14	(0.01)	1	0.14
AGE	2.26	0.06	25,489	2.24
AI	4.72	-	980	4.71
AIE	1.23	-	399	1.23
AKR	0.89	-	874	0.89
AKR-W2	0.12	(0.01)	1,326	0.12
BAFS	30.50	0.25	1,765	30.57
BANPU	9.60	0.20	2,052,175	9.59
BANPU-W5	1.59	0.11	929,613	1.60
BANPU01C2308A	-	-	-	-
BANPU01C2310A	0.09	0.01	7,615	0.09
BANPU01C2311A	0.39	0.04	17,982	0.39
BANPU01C2311X	0.23	0.03	37,117	0.23
BANPU01C2401A	0.33	0.03	84,363	0.33
BANPU01C2401T	0.28	0.02	50,461	0.28
BANPU01P2310A	0.13	(0.02)	17,681	0.13
BANPU01P2311A	0.08	(0.03)	1	0.08
BANPU01P2401A	0.43	(0.04)	39,427	0.43
BANPU06C2308A	-	-	-	-
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.21	0.02	39,908	0.22
BANPU08C2308A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.54	0.04	93,214	0.54
BANPU11P2309A	0.22	(0.02)	45,921	0.21
BANPU13C2308A	-	-	-	-
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.17	0.02	95,719	0.17
BANPU13C2312A	0.39	0.04	164,369	0.39
BANPU13P2309A	-	-	-	-
BANPU13P2312A	0.31	(0.03)	32,060	0.31
BANPU19C2309A	0.01	(0.05)	700	0.01
BANPU19C2309B	-	-	-	-
BANPU19C2310A	0.34	0.04	20,557	0.34
BANPU19C2312A	0.31	0.03	81,158	0.31
BANPU41C2309A	-	-	-	-
BANPU41C2310A	0.16	0.02	23,131	0.17
BANPU41C2311A	-	-	-	-
BANPU41C2312A	0.43	0.05	151,422	0.43
BANPU41P2311A	-	-	-	-
BBGI	5.05	0.05	2,244	5.03
BCP	38.00	(1.25)	132,503	38.54
BCP01C2308A	-	-	-	-
BCP01C2312A	0.36	(0.06)	48,526	0.40
BCP01P2312A	0.12	0.02	1,226	0.11
BCP13C2308A	-	-	-	-
BCP13C2312A	0.26	(0.04)	78,495	0.28
BCP19C2309A	0.27	(0.07)	4	0.28
BCP19C2312A	0.26	(0.04)	50,540	0.30
BCPG	9.60	(0.15)	29,050	9.58
BCPG-W2	1.33	(0.09)	591	1.32
BCPG13C2309A	-	-	-	-
BCPG13C2311A	0.19	(0.02)	50	0.19
BCPG19C2310A	-	-	-	-
BCPG19C2401A	-	-	-	-
BGRIM	36.75	(1.00)	184,828	36.45
BGRIM01C2309A	-	-	-	-
BGRIM01C2311A	0.12	(0.03)	33,122	0.11
BGRIM01C2312A	0.33	(0.04)	93,397	0.32
BGRIM01P2309A	0.03	0.01	399	0.03
BGRIM06C2308A	-	-	-	-
BGRIM06C2312A	0.23	(0.04)	44,987	0.21
BGRIM11C2310T	-	-	-	-
BGRIM11P2312A	0.28	0.03	59,330	0.29
BGRIM13C2309A	-	-	-	-
BGRIM13C2310A	0.08	(0.03)	22,496	0.08
BGRIM13C2311A	0.19	(0.05)	71,081	0.18
BGRIM19C2309A	-	-	-	-
BGRIM19C2311A	0.18	(0.04)	48,004	0.16
BGRIM41C2309A	-	-	-	-
BGRIM41C2311A	0.12	(0.03)	181,864	0.11
BGRIM41C2312A	0.29	(0.06)	23,600	0.27
BIOTEC	0.52	-	3,325	0.52
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.09	(0.01)	1,021	0.09
BPP	14.50	0.10	6,186	14.48
BRRGIF	4.20	-	423	4.21
CKP	3.44	0.08	70,544	3.38
CKP01C2401A	0.32	0.03	15,502	0.30
CKP13C2308A	-	-	-	-
CKP13C2312A	0.23	0.02	6,884	0.22
CKP19C2401A	0.28	0.03	16,179	0.26
CV	1.49	(0.04)	6,434	1.50
DEMCO	3.08	-	85	3.07
DEMCO-W7	0.36	0.02	5,708	0.36
EA	58.50	0.50	107,748	57.79
EA01C2308A	-	-	-	-
EA01C2308W	-	-	-	-
EA01C2310A	0.02	-	3,500	0.02
EA01C2311A	0.11	-	33,004	0.10
EA01C2311B	0.26	0.01	87,333	0.24
EA01C2312A	0.41	-	72,564	0.39
EA01P2310A	0.58	-	5,448	0.58
EA01P2311A	0.32	(0.02)	135,945	0.34
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.39	0.01	83,234	0.37
EA11C2311T	-	-	-	-
EA11C2401T	0.39	0.01	62,396	0.37
EA13C2309A	-	-	-	-
EA13C2310A	0.04	(0.01)	100	0.04
EA13C2310B	0.08	-	28,228	0.08
EA13C2311A	0.30	0.02	145,461	0.27
EA13P2310A	0.21	-	31,470	0.21
EA16C2309A	-	-	-	-
EA16C2311A	0.35	0.01	24,938	0.33
EA19C2308A	-	-	-	-
EA19C2309A	0.01	-	22,108	0.01
EA19C2310A	-	-	-	-
EA19C2311A	0.17	0.01	11,080	0.16
EA19C2311B	0.36	0.01	96,210	0.34
EA19P2312A	0.33	(0.02)	35,093	0.35
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.25	0.01	102,477	0.23
EASTW	4.58	0.02	4,856	4.53
EGATIF	6.60	(0.05)	170	6.65
EGCO	132.50	1.00	12,419	131.90
EGCO01C2401A	0.44	0.02	24,426	0.43
EGCO01P2401A	0.47	(0.02)	14,647	0.48
EGCO13C2310A	-	-	-	-
EGCO13C2312A	0.35	0.01	25,428	0.34
EGCO13P2312A	0.43	(0.02)	5,082	0.43
EGCO19C2309A	-	-	-	-
EGCO19C2401A	0.26	0.01	6,589	0.25
EP	2.88	(0.04)	343	2.88
EP-W4	0.22	-	25	0.22
ESSO	9.10	(0.20)	682,398	9.14
ESSO13C2312A	0.21	(0.03)	79,468	0.22
ESSO19C2309A	0.04	(0.04)	370	0.04
ESSO19C2312A	0.25	(0.04)	35,305	0.28
ETC	2.78	(0.08)	17,909	2.79
GPSC	52.50	(2.00)	277,551	52.37
GPSC01C2309A	0.01	-	7,400	0.01
GPSC01C2311A	0.07	(0.04)	52,774	0.07
GPSC01C2312A	0.25	(0.06)	134,892	0.24
GPSC01P2311A	0.45	0.07	64,143	0.45
GPSC01P2312A	0.39	0.06	106,614	0.38
GPSC06C2308A	-	-	-	-
GPSC06C2310A	-	-	-	-
GPSC06C2401A	0.29	(0.07)	258,147	0.30
GPSC11C2311A	0.10	(0.04)	57,046	0.11
GPSC11P2309A	0.59	0.02	708	0.58
GPSC13C2310A	0.02	(0.02)	120	0.02
GPSC13C2311A	0.21	(0.06)	281,815	0.21
GPSC13P2310A	0.26	0.06	218,887	0.25
GPSC13P2311A	0.20	0.05	106,886	0.20
GPSC19C2310A	-	-	-	-
GPSC19C2311A	0.15	(0.05)	52,520	0.15
GPSC19P2310A	0.23	0.04	67,922	0.25
GPSC28C2309A	-	-	-	-
GPSC41C2310A	-	-	-	-
GPSC41C2311A	0.08	(0.04)	9,027	0.08
GPSC41C2311B	0.16	(0.06)	162,003	0.16
GREEN	0.88	(0.03)	233	0.88
GULF	49.00	-	109,461	48.72
GULF01C2308A	-	-	-	-
GULF01C2311A	0.13	-	27,923	0.13
GULF01C2312A	0.28	(0.01)	33,959	0.27
GULF01C2312W	0.37	-	20,833	0.36
GULF01C2312X	0.32	(0.01)	21,648	0.31
GULF01C2402T	0.26	-	10,326	0.25
GULF01P2311A	-	-	-	-
GULF01P2312A	0.24	(0.01)	36,044	0.25
GULF06C2308A	-	-	-	-
GULF06C2309A	-	-	-	-
GULF06C2311A	0.34	(0.02)	38,000	0.33
GULF11C2401T	0.50	-	69,658	0.49
GULF11P2312A	0.19	-	14,374	0.19
GULF13C2309A	0.01	(0.01)	24,193	0.01
GULF13C2310A	0.12	(0.01)	99,104	0.12
GULF13C2311A	0.34	-	120,811	0.32
GULF13C2312A	0.24	(0.01)	278,152	0.23
GULF13P2309A	-	-	-	-
GULF13P2310A	-	-	-	-
GULF13P2312A	0.18	(0.01)	206,542	0.19
GULF16C2309A	-	-	-	-
GULF16C2311A	0.24	(0.01)	54,702	0.24
GULF19C2309A	0.02	(0.01)	4,000	0.02
GULF19C2310A	-	-	-	-
GULF19C2311A	0.26	0.01	79,865	0.25
GULF19P2310A	-	-	-	-
GULF19P2312A	0.19	-	13,706	0.20
GULF41C2310A	-	-	-	-
GULF41C2310B	0.09	-	3,568	0.09
GULF41C2311A	0.31	-	32,100	0.30
GULF41C2311B	0.20	(0.01)	68,229	0.19
GULF41P2310A	0.15	-	412	0.16
GULF41P2311A	0.27	(0.01)	45,602	0.28
GUNKUL	3.30	-	236,777	3.30
GUNKUL01C2308A	-	-	-	-
GUNKUL01C2309A	0.02	-	4,332	0.01
GUNKUL01C2311A	0.16	-	16,552	0.16
GUNKUL01C2401A	0.35	-	10,108	0.35
GUNKUL01P2308A	-	-	-	-
GUNKUL06C2308A	-	-	-	-
GUNKUL06C2312A	0.19	(0.01)	22,998	0.19
GUNKUL08C2309A	-	-	-	-
GUNKUL11C2401T	0.32	-	12,060	0.32
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	0.12	-	966	0.12
GUNKUL13C2312A	0.35	-	9,063	0.35
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	-	-	-	-
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.40	(0.02)	522,898	2.40
IRPC01C2310A	0.05	-	4,019	0.05
IRPC01C2312A	0.19	-	23,805	0.19
IRPC06C2309A	0.05	-	3,000	0.05
IRPC13C2308A	-	-	-	-
IRPC13C2310A	0.08	(0.01)	20,546	0.08
IRPC13C2312A	0.18	(0.01)	67,785	0.18
IRPC19C2310A	0.12	(0.01)	42,866	0.13
IRPC19C2401A	0.25	(0.75)	11,462	0.24
IRPC28C2308A	-	-	-	-
JR	5.75	0.05	635	5.70
KBSPIF	8.90	(0.05)	1,007	8.92
LANNA	15.80	-	3,966	15.90
MDX	3.26	0.02	49	3.24
NOVA	11.50	0.40	102	11.48
OR	20.60	(0.30)	273,703	20.57
OR01C2308A	-	-	-	-
OR01C2310A	-	-	-	-
OR01C2312A	0.20	(0.02)	94,061	0.20
OR01P2312A	0.32	0.02	73,101	0.32
OR06C2308A	-	-	-	-
OR06C2310A	0.12	-	2,115	0.12
OR13C2309A	-	-	-	-
OR13C2310A	0.07	(0.01)	5,000	0.07
OR13C2312A	0.18	(0.02)	101,477	0.18
OR19C2311A	-	-	-	-
OR28C2308A	-	-	-	-
PCC	3.14	(0.04)	6,042	3.16
PRIME	1.32	-	95,868	1.32
PTG	10.40	0.10	51,445	10.34
PTG01C2310A	0.01	(0.05)	4,500	0.01
PTG01C2311A	0.03	-	12	0.03
PTG01C2401A	0.17	-	23,854	0.17
PTG01P2311A	0.29	(0.03)	7,279	0.30
PTG06C2309A	0.01	(0.02)	1	0.01
PTG06C2310A	-	-	-	-
PTG06C2401A	0.20	0.01	5,798	0.20
PTG11C2311A	-	-	-	-
PTG13C2309A	-	-	-	-
PTG13C2310A	0.02	-	280	0.03
PTG13C2311A	0.06	-	3,000	0.06
PTG13C2312A	0.17	0.01	38,202	0.16
PTG19C2309A	-	-	-	-
PTG19C2310A	-	-	-	-
PTG19C2312A	0.18	-	20,875	0.18
PTG41C2310A	-	-	-	-
PTG41C2311A	-	-	-	-
PTG41C2312A	0.18	-	7,300	0.17
PTT	35.75	0.75	740,127	35.41
PTT01C2309A	0.16	0.03	7,892	0.15
PTT01C2311X	0.28	0.03	12,443	0.27
PTT01C2401A	0.24	0.02	8,893	0.23
PTT01P2309A	-	-	-	-
PTT01P2312A	0.15	(0.02)	6,329	0.16
PTT06C2308A	-	-	-	-
PTT06C2312A	0.29	0.02	15,000	0.29
PTT13C2310A	0.29	0.03	256	0.29
PTT13C2311A	0.18	0.02	73,510	0.17
PTT13P2309A	-	-	-	-
PTT13P2311A	0.11	(0.02)	4,020	0.12
PTT19C2309A	0.13	0.04	7,300	0.12
PTT19C2401A	0.21	-	10,048	0.21
PTTEP	166.50	3.50	199,071	165.59
PTTEP01C2308A	-	-	-	-
PTTEP01C2308W	-	-	-	-
PTTEP01C2309A	0.47	0.06	52,547	0.46
PTTEP01C2311X	0.46	0.06	76,684	0.44
PTTEP01C2312T	0.53	0.06	48,359	0.52
PTTEP01C2401A	0.58	0.06	26,881	0.56
PTTEP01P2308A	-	-	-	-
PTTEP01P2309A	-	-	-	-
PTTEP01P2311X	0.14	(0.04)	2,350	0.15

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 10, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP01P2401A	0.48	(0.06)	21,523	0.50
PTTEP06C2308A	0.13	0.03	84,500	0.12
PTTEP06C2311A	0.53	0.05	83,824	0.53
PTTEP11C2310T	0.19	0.02	52,156	0.19
PTTEP11P2308A	-	-	-	-
PTTEP13C2308A	-	-	-	-
PTTEP13C2310A	0.51	0.07	132,115	0.49
PTTEP13P2311A	0.14	(0.03)	4,940	0.14
PTTEP13P2312A	0.41	(0.05)	7,583	0.42
PTTEP16C2311A	0.59	0.08	1,722	0.57
PTTEP19C2309A	0.25	0.04	154,408	0.24
PTTEP19C2312A	0.51	0.06	91,527	0.49
PTTEP19P2308A	-	-	-	-
PTTEP19P2311A	0.06	(0.03)	10,000	0.07
PTTEP41C2309A	0.27	0.04	2,440	0.26
PTTEP41C2310A	-	-	-	-
PTTEP41C2311A	0.60	0.08	40,280	0.58
PTTEP41C2312A	0.52	0.06	74,400	0.50
PTTEP41P2309A	0.06	(0.01)	1,000	0.06
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	0.20	(0.04)	3,402	0.20
PTTEP41P2312A	0.50	(0.04)	19,785	0.50
QTC	4.10	(0.14)	602	4.13
RATCH	35.50	(0.25)	35,528	35.47
RATCH11C2311A	0.10	(0.02)	500	0.10
RATCH13C2310A	0.07	(0.01)	12,836	0.07
RATCH13C2312A	0.22	(0.01)	20,201	0.22
RATCH19C2310A	-	-	-	-
RATCH19C2311A	0.13	-	3,388	0.13
RPC	0.66	-	8,934	0.67
SCG	3.70	(0.02)	107	3.68
SCI	0.88	0.01	508	0.88
SCN	1.50	0.01	1,895	1.50
SCN-W2	0.17	(0.01)	6,867	0.16
SEAOIL	3.24	0.04	10,613	3.20
SGP	8.25	(0.10)	3,057	8.30
SKE	0.55	-	1,766	0.56
SKE-W1	0.11	-	21,434	0.10
SOLAR	0.77	0.02	31,444	0.76
SOLAR-W1	0.07	-	3,006	0.06
SPCG	12.70	-	3,091	12.58
SPRC	9.45	0.10	465,037	9.50
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.33	0.02	31,620	0.35
SPRC01C2401A	0.53	0.03	17,551	0.55
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.25	0.02	83,874	0.26
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.46	0.02	40,343	0.47
SPRC13C2309A	-	-	-	-
SPRC13C2310A	0.20	-	70,276	0.22
SPRC13C2312A	0.55	0.03	39,498	0.57
SPRC13P2312A	0.30	(0.70)	63,601	0.30
SPRC19C2308A	-	-	-	-
SPRC19C2310A	0.07	0.01	9,972	0.07
SPRC19C2310B	0.14	0.01	24,391	0.15
SPRC19C2312A	0.52	-	892	0.52
SPRC28C2308A	-	-	-	-
SSP	7.30	0.05	836	7.27
SSP-W2	0.45	-	1,036	0.46
SUPER	0.50	-	44,746	0.50
SUPEREIF	8.05	-	72	8.09
SUSCO	3.60	0.04	19,062	3.57
TAE	1.34	(0.01)	2,094	1.35
TCC	0.67	0.01	3,970	0.66
TCC-W5	0.23	-	130	0.23
TGE	1.25	0.04	29,445	1.24
TOP	54.50	2.00	230,545	54.08
TOP01C2308A	-	-	-	-
TOP01C2310W	0.24	0.05	38,932	0.23
TOP01C2312A	0.65	0.11	41,767	0.63
TOP01C2401A	0.45	0.07	35,080	0.43
TOP01P2309A	-	-	-	-
TOP01P2401A	0.38	(0.06)	34,451	0.39
TOP06C2308A	-	-	-	-
TOP06C2309A	0.31	0.08	69,677	0.26
TOP11C2311A	0.46	0.07	59,458	0.43
TOP11P2308A	-	-	-	-
TOP13C2309A	0.04	0.01	1,000	0.04
TOP13C2310A	0.30	0.07	86,878	0.28
TOP13C2311A	0.58	0.10	10,810	0.54
TOP13P2310A	-	-	-	-
TOP13P2401A	0.27	(0.73)	21,198	0.28
TOP19C2310A	0.25	0.07	107,909	0.24
TOP19C2310B	0.47	0.11	5,456	0.44
TOP19P2309A	-	-	-	-
TOP41C2310A	0.24	0.06	96,860	0.23
TOP41C2311A	0.56	0.09	100	0.56
TPIPP	3.38	0.04	41,805	3.36
TSE	2.26	0.04	49,316	2.25
TTW	8.50	-	5,684	8.51
UBE	1.02	(0.01)	15,859	1.03
WHAUP	3.58	0.02	6,153	3.59
WP	3.74	(0.14)	12,134	3.81
Media & Publishing	-	-	-	-
AMARIN	5.00	-	206	5.00
AQUA	0.40	0.02	13,833	0.39
AQUA-W3	0.02	0.01	31,574	0.02
AS	11.50	0.10	1,964	11.45
AS-W2	-	-	-	-
BEC	7.95	0.05	4,275	7.91
BEC01C2308A	-	-	-	-
BEC01C2312A	0.32	0.01	21,085	0.31
BEC01P2312A	-	-	-	-
BEC06C2312A	0.17	(0.01)	10	0.17
BEC13C2309A	-	-	-	-
BEC19C2309A	-	-	-	-
BEC19C2401A	0.26	-	3,744	0.26
FE	-	-	-	-
GPI	1.63	0.02	5,039	1.62
GRAMMY	9.75	(0.20)	107	9.83
JKN	2.30	(0.02)	18,179	2.29
MACO	0.46	-	42,372	0.47
MACO-W3	0.06	0.01	8,052	0.05
MACO-W4	-	-	-	-
MAJOR	15.70	0.50	69,327	15.39
MATCH	1.72	0.11	4,191	1.75
MATI	8.15	-	7	8.15
MCOT	3.64	-	1,102	3.65
MONO	1.10	-	16,644	1.10
MPIC	1.28	-	5,729	1.28
NATION	0.09	-	1,884	0.09
ONEE	4.70	(0.02)	62,536	4.68
ONEE13C2311A	-	-	-	-
ONEE19C2401A	0.11	(0.01)	1	0.11
PLANB	8.75	0.10	119,150	8.69
PLANB-W1	1.90	(0.01)	191	1.88
PLANB11P2309A	-	-	-	-
PLANB13C2308A	-	-	-	-
PLANB13C2310A	0.15	-	33,884	0.16
PLANB13C2311A	0.34	0.01	177,007	0.34
PLANB19C2308A	-	-	-	-
PLANB19C2401A	0.33	0.01	54,927	0.32
POST	-	-	-	-
PRAKIT	11.30	(0.20)	926	11.04
PTECH	-	-	-	-
SE-ED	2.22	-	50	2.22
TKS	8.40	(0.25)	7,983	8.48
VGI	2.74	-	133,891	2.72
VGI-W3	0.14	-	51,467	0.14
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	-	-	-	-
VGI01C2311X	-	-	-	-
VGI01C2401A	0.24	-	12,922	0.24
VGI01P2308A	-	-	-	-
VGI01P2311A	0.36	-	13,769	0.37
VGI06C2309A	-	-	-	-
VGI06C2401A	0.16	(0.01)	6,166	0.18
VGI13C2308A	-	-	-	-
VGI13C2309A	-	-	-	-
VGI13C2310A	0.05	0.01	1,131	0.04
VGI13C2312A	0.20	(0.01)	34,310	0.20
VGI13P2312A	0.32	-	12,603	0.32
VGI19C2309A	-	-	-	-
VGI19C2310A	0.05	(0.01)	9,500	0.05
VGI19C2312A	0.22	-	18,911	0.22
WORK	14.90	-	936	14.82
Finance & Securi	-	-	-	-
AEONTS	158.00	2.50	2,347	155.74
AEONTS28C2309	0.10	0.01	400	0.10
AMANAH	2.22	(0.20)	117,072	2.20
ASAP	2.44	0.02	436	2.44
ASK	24.40	0.40	3,400	24.04
ASP	2.88	-	3,015	2.88
BAM	10.60	0.10	65,205	10.51
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.12	-	2,705	0.12
BAM06C2308A	-	-	-	-
BAM06C2309A	-	-	-	-
BAM06C2312A	0.15	(0.01)	3,000	0.15
BAM11C2401T	0.18	-	16,040	0.18
BAM11P2309A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM19C2310A	-	-	-	-
BYD	6.20	(0.05)	23,061	6.17
BYD-W6	3.18	(0.12)	1,672	3.21
BYD06C2310A	-	-	-	-
BYD13C2308A	-	-	-	-
BYD13C2310A	-	-	-	-
BYD13C2311A	0.08	-	2,100	0.08
BYD13C2311B	0.20	(0.01)	48,391	0.20
BYD19C2309A	-	-	-	-
BYD19C2311A	0.06	-	4,322	0.06
BYD19C2401A	0.30	(0.01)	30,711	0.29
CGH	0.81	0.01	42,907	0.80
CGH-W4	0.06	-	18,171	0.05
CHASE	1.65	0.08	97,999	1.63
CHAYO	7.40	0.15	17,522	7.29
ECL	1.59	0.01	5,145	1.58
ECL-W4	0.15	(0.01)	4,087	0.15
FNS	3.34	-	1,223	3.37
FSS	2.26	-	19,001	2.23
GBX	0.79	(0.02)	2,323	0.79
GL	-	-	-	-
HENG	2.48	0.06	87,100	2.45
IFS	2.80	-	58	2.78
JMT	40.00	1.50	327,031	39.85
JMT-W4	3.36	0.30	6,251	3.37
JMT01C2308A	-	-	-	-
JMT01C2309A	-	-	-	-
JMT01C2311A	0.15	0.01	65,295	0.15
JMT01C2312A	0.32	0.03	210,715	0.31
JMT01C2312B	0.46	0.05	158,756	0.46
JMT01P2308A	-	-	-	-
JMT01P2310A	0.19	(0.05)	160,474	0.21
JMT06C2308A	0.01	-	2,720	0.02
JMT06C2312A	0.33	0.05	125,007	0.31
JMT13C2309A	0.05	0.02	19,550	0.04
JMT13C2311A	0.20	0.04	151,271	0.19
JMT13C2311B	0.37	0.05	344,018	0.35
JMT13P2310A	0.18	(0.04)	15,518	0.19
JMT13P2312A	0.18	(0.03)	66,921	0.18
JMT16C2311A	0.34	0.04	22,143	0.33
JMT19C2308A	-	-	-	-
JMT19C2309A	0.04	(0.01)	34	0.04
JMT19C2311A	0.22	0.04	96,923	0.21
JMT19C2312A	0.37	0.04	175,344	0.37
JMT19P2312A	0.18	(0.02)	18,174	0.17
JMT28C2308A	-	-	-	-
JMT41C2309A	0.08	0.01	390	0.08
JMT41C2311A	0.24	0.04	137,026	0.24
JMT41C2311B	0.42	0.07	108,757	0.39
KCAR	8.55	0.10	831	8.52
KGI	4.56	0.02	3,165	4.57
KTC	48.00	0.50	57,970	47.53
KTC01C2309A	-	-	-	-
KTC01C2311A	0.05	(0.01)	1,000	0.05
KTC01C2312A	0.34	0.03	36,896	0.32
KTC01P2311A	0.32	(0.03)	22,447	0.34
KTC06C2310A	-	-	-	-
KTC06C2401A	0.32	0.01	9,661	0.30
KTC11C2311A	0.17	0.01	40,210	0.17
KTC13C2308A	-	-	-	-
KTC13C2310A	-	-	-	-
KTC13C2311A	0.09	-	21,216	0.08
KTC13C2312A	0.27	0.02	75,957	0.26
KTC13P2312A	0.27	(0.02)	35,436	0.28
KTC19C2310A	-	-	-	-
KTC19C2310B	-	-	-	-
KTC19C2312A	0.27	0.01	47,805	0.26
KTC41C2311A	0.27	0.02	74,054	0.25
MFC	20.70	-	117	20.60
MICRO	2.86	0.02	377	2.81
ML	0.99	0.01	596	0.99
ML-W3	0.04	-	9,889	0.03
MST	10.80	-	10	10.80
MTC	38.75	1.25	220,102	38.19
MTC01C2309A	0.10	0.02	2,502	0.09
MTC01C2311A	0.15	0.01	53,753	0.14
MTC01C2312A	0.29	0.04	121,427	0.26
MTC01P2311A	0.30	(0.04)	109,608	0.32
MTC06C2309A	-	-	-	-
MTC06C2401A	0.44	0.05	167,626	0.40
MTC08C2308A	0.05	0.02	66,051	0.05
MTC11C2310A	0.16	0.06	82,260	0.14
MTC11P2309A	0.02	(0.05)	300	0.02
MTC13C2310A	0.08	0.02	118,452	0.07
MTC13C2311A	0.23	0.05	43,560	0.21
MTC13C2312A	0.38	0.05	241,324	0.34
MTC13P2312A	0.24	(0.03)	88,366	0.27
MTC19C2309A	0.05	(0.03)	1,005	0.05
MTC19C2312A	0.27	0.04	101,637	0.24
MTC19C2312B	0.43	0.06	26,729	0.40
MTC28C2309A	-	-	-	-
MTC41C2310A	0.23	0.04	98,446	0.21
MTC41C2311A	0.33	0.05	210,900	0.30
MTC41C2311B	0.12	0.02	26,792	0.11
NCAP	3.24	0.20	490,707	3.17
NCAP-W1	0.05	0.01	103,614	0.05
PL	2.34	-	195	2.34
S11	4.02	0.02	925	4.02
SAK	4.76	(0.02)	5,392	4.74
SAWAD	48.50	0.50	166,572	47.98
SAWAD-W2	2.72	(0.08)	1,521	2.81
SAWAD01C2308A	-	-	-	-
SAWAD01C2311A	0.09	-	16,584	0.07
SAWAD01C2312W	0.22	0.02	164,186	0.21
SAWAD01C2401A	0.43	0.02	62,445	0.41
SAWAD01P2310A	0.38	(0.02)	42,592	0.41
SAWAD01P2312A	0.32	(0.01)	106,135	0.34
SAWAD06C2308A	-	-	-	-
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.35	0.01	108,154	0.34
SAWAD08C2308A	-	-	-	-
SAWAD13C2308A	-	-	-	-
SAWAD13C2309A	-	-	-	-
SAWAD13C2311A	0.09	0.01	125,087	0.08
SAWAD13C2311B	0.19	0.02	88,473	0.16
SAWAD13C2312A	0.37	0.03	192,491	0.33
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.35	(0.02)	69,108	0.37
SAWAD16C2309A	-	-	-	-
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	0.16	0.01	45,377	0.15
SAWAD19C2312A	0.37	0.01	79,881	0.36
SAWAD19P2309A	-	-	-	-
SAWAD19P2312A	0.24	(0.02)	24,231	0.26
SAWAD41C2309A	-	-	-	-
SAWAD41C2311A	0.25	0.01	93,429	0.23
SAWAD41C2311B	0.12	0.01	12,000	0.10
SAWAD41C2312A	0.50	0.04	154,530	0.45
SCAP	4.12	(0.02)	7,353	4.08
SGC	1.37	(0.02)	26,478	1.38
SM	1.34	-	1,245	1.34
TH	1.36	(0.03)	201,165	1.38

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 10, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
TH-W3	0.59	0.01	32,399	0.59
THANI	3.20	0.08	74,244	3.16
THANI13C2308A	-	-	-	-
THANI13C2311A	0.15	0.02	6,030	0.14
THANI19C2401A	0.20	0.03	5,152	0.19
THANI28C2309A	-	-	-	-
TIDLOR	22.20	0.20	242,822	22.17
TIDLOR01C2308A	-	-	-	-
TIDLOR01C2310A	0.14	0.01	53,214	0.14
TIDLOR01C2310X	-	-	-	-
TIDLOR01C2401A	0.47	0.03	72,558	0.47
TIDLOR01P2310A	0.33	(0.02)	86,786	0.33
TIDLOR01P2401A	0.51	(0.02)	37,484	0.51
TIDLOR06C2309A	0.08	-	21,700	0.09
TIDLOR06C2309B	-	-	-	-
TIDLOR06C2312A	0.42	0.01	118,545	0.43
TIDLOR11P2309A	0.21	(0.02)	16,080	0.23
TIDLOR13C2309A	-	-	-	-
TIDLOR13C2311A	0.08	-	2,001	0.07
TIDLOR13C2311B	0.21	-	85,244	0.22
TIDLOR13C2312A	0.46	0.02	148,877	0.46
TIDLOR13P2312A	0.43	(0.03)	36,459	0.43
TIDLOR16C2311A	0.49	0.02	11,878	0.49
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.15	-	13,556	0.16
TIDLOR19C2312A	0.35	0.01	181,358	0.36
TIDLOR41C2309A	0.03	-	1	0.03
TIDLOR41C2311A	0.19	-	70,247	0.19
TIDLOR41C2311B	0.36	0.02	376,040	0.36
TK	6.95	-	122	6.92
TNITY	4.46	0.16	55,300	4.40
UOBKH	5.00	-	34	4.99
XPG	1.26	0.08	1,615,183	1.22
XPG-W4	2.56	0.28	80,040	2.46
Food & Beverage	-	-	-	-
AAI	3.08	0.02	951,658	3.23
APURE	5.75	0.10	42,231	5.69
APURE-W3	0.91	0.03	41,865	0.88
ASIAN	7.60	0.10	6,819	7.59
BR	2.80	0.02	1,822	2.78
BR-W1	0.17	0.01	128	0.17
BRR	5.40	-	1,216	5.36
BRR-W1	-	-	-	-
BRR-W2	0.61	0.01	671	0.58
BTG	23.10	0.50	33,224	22.91
CBG	71.75	(0.50)	27,566	71.68
CBG01C2308A	-	-	-	-
CBG01C2309A	0.01	-	150	0.01
CBG01C2309W	-	-	-	-
CBG01C2310A	0.10	(0.07)	5	0.10
CBG01C2311A	0.45	(0.02)	31,920	0.45
CBG01P2310A	0.25	0.01	31,184	0.25
CBG01P2311A	0.14	-	9,102	0.15
CBG01P2401A	0.72	0.01	24,768	0.73
CBG06C2309A	-	-	-	-
CBG06C2310A	0.24	(0.03)	28,706	0.25
CBG13C2308B	-	-	-	-
CBG13C2309A	-	-	-	-
CBG13C2309B	-	-	-	-
CBG13C2310A	0.13	(0.01)	3,866	0.13
CBG13C2310B	0.35	(0.02)	69,510	0.35
CBG13P2309A	-	-	-	-
CBG13P2310A	0.07	-	10,599	0.07
CBG13P2312A	0.45	-	34,239	0.46
CBG19C2308B	-	-	-	-
CBG19C2309A	-	-	-	-
CBG19C2309B	-	-	-	-
CBG19C2310A	0.20	(0.02)	7,942	0.20
CBG19C2310B	0.37	(0.03)	79,465	0.37
CBG19P2309A	-	-	-	-
CBG19P2310A	-	-	-	-
CBG19P2312A	0.46	0.01	38,332	0.46
CBG41C2309A	-	-	-	-
CBG41C2310A	0.11	(0.01)	1,500	0.11
CBG41C2311A	0.55	(0.03)	69,050	0.55
CFRESH	1.78	0.03	3,829	1.78
CH	2.56	0.04	1,041	2.54
CHOTI	115.00	(1.00)	7	115.07
CM	2.14	0.04	1,104	2.17
CPF	19.60	0.20	90,390	19.47
CPF01C2312A	0.14	0.01	800	0.14
CPF06C2309A	-	-	-	-
CPF11P2402A	0.57	(0.02)	16,080	0.58
CPF13C2310A	-	-	-	-
CPF13C2312A	0.20	0.01	17,298	0.19
CPF19C2309A	-	-	-	-
CPF19C2311A	0.16	0.01	1,300	0.15
CPF28C2308A	-	-	-	-
CPI	2.78	(0.10)	15,787	2.80
F&D	29.50	0.25	4	29.38
GLOCON	0.44	-	52,988	0.44
GLOCON-W5	0.05	-	66,391	0.05
HTC	36.75	1.00	3,111	36.20
ICHI	14.40	(0.20)	283,325	14.30
ITC	18.90	(0.30)	70,606	19.19
JDF	2.30	(0.02)	4,241	2.26
KBS	5.30	(0.40)	107,238	5.41
KCG	7.95	0.15	36,464	7.90
KSL	3.08	0.02	9,659	3.07
KTIS	3.96	0.04	100	3.94
LST	4.94	(0.02)	298	4.93
M	45.50	-	2,311	45.35
MALEE	7.00	0.20	33,908	6.92
NRF	5.25	(0.20)	44,884	5.38
NSL	22.80	(0.20)	8,742	22.70
OISHI	58.75	-	467	58.75
OSP	28.75	-	76,200	28.51
OSP01C2308A	-	-	-	-
OSP01C2312A	0.18	0.01	11,048	0.17
OSP06C2308A	-	-	-	-
OSP11C2312T	0.15	-	14,030	0.14
OSP13C2308A	-	-	-	-
OSP13C2312A	0.14	-	33,196	0.14
OSP19C2312A	0.20	-	8,492	0.20
OSP41C2311A	0.10	-	3,800	0.10
OSP41C2312A	0.22	-	16,116	0.21
PB	69.75	1.00	158	69.74
PLUS	7.65	0.15	5,171	7.56
PM	9.00	0.10	2,163	8.93
PQS	3.34	-	874	3.32
PRG	11.20	(0.10)	145	11.30
PRG-W1	6.90	0.05	20	6.87
PRG-W2	-	-	-	-
PRG-W3	5.80	0.20	22	5.74
RBF	10.40	-	30,050	10.36
RBF01C2309A	-	-	-	-
RBF01C2401A	0.16	-	22,497	0.15
RBF06C2310A	0.12	0.02	3,200	0.11
RBF08C2309A	-	-	-	-
RBF13C2308A	-	-	-	-
RBF13C2310A	0.10	-	4,380	0.10
RBF13C2312A	0.14	(0.02)	39,742	0.14
RBF19C2310A	-	-	-	-
RBF19C2401A	0.15	0.01	100	0.15
SAPPE	88.25	(0.25)	9,227	87.81
SAUCE	37.50	-	40	37.36
SNNP	21.30	-	46,817	21.22
SNNP01C2312A	0.15	(0.01)	22,146	0.15
SNNP01C2401A	0.38	(0.01)	16,742	0.37
SNNP06C2401A	0.32	(0.68)	18,015	0.32
SNNP13C2311A	0.17	-	21,302	0.17
SNNP13C2312A	0.31	-	89,184	0.30
SNNP19C2311A	-	-	-	-
SNNP19C2312A	0.34	(0.01)	20,406	0.34
SNP	16.90	0.10	104	16.86
SORKON	4.86	(0.10)	3,741	4.87
SSC	34.75	(0.25)	4	34.56
SSF	7.95	(0.15)	576	8.08
SST	5.90	0.05	6	5.92
SUN	6.25	(0.45)	129,753	6.21
TC	5.50	0.05	5,714	5.51
TFG	3.72	(0.04)	56,691	3.71
TFG-W3	0.27	(0.02)	4,886	0.26
TFMAMA	191.00	1.00	28	189.91
TIPCO	11.40	(0.10)	11,892	11.37
TKN	11.40	(0.50)	151,364	11.44
TU	13.60	0.10	235,092	13.45
TU01C2309A	-	-	-	-
TU01C2311X	0.15	0.01	139,435	0.14
TU01C2401A	0.28	(0.01)	147,211	0.27
TU01P2311X	0.18	-	6,314	0.18
TU06C2308A	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	0.17	(0.01)	4,000	0.17
TU11C2311T	-	-	-	-
TU13C2310A	0.02	(0.01)	2,000	0.02
TU13C2311A	0.10	0.01	10,744	0.09
TU13C2312A	0.22	0.01	42,969	0.20
TU13P2312A	0.22	-	5,068	0.22
TU19C2309A	-	-	-	-
TU19C2309B	-	-	-	-
TU19C2311A	0.17	0.01	391,861	0.15
TU41C2312A	0.26	-	42,470	0.25
TVO	25.25	-	2,283	25.26
TWPC	4.10	0.02	788	4.08
W	0.76	(0.02)	46,549	0.75
W-W5	0.01	-	1,076	0.01
ZEN	11.30	(0.30)	3,603	11.22
Health Care Serv	-	-	-	-
AHC	18.60	(0.10)	267	18.41
BCH	18.40	0.30	292,856	18.42
BCH01C2310A	0.08	-	7,912	0.08
BCH01P2311A	0.24	(0.02)	59,594	0.23
BCH06C2308A	-	-	-	-
BCH06C2309A	0.11	(0.02)	8,520	0.11
BCH13C2309A	-	-	-	-
BCH13C2310A	0.11	0.02	25,986	0.11
BCH13C2312A	0.30	0.02	184,668	0.30
BCH13P2312A	0.27	(0.73)	27,020	0.28
BCH19C2310A	0.10	0.01	32,816	0.10
BDMS	29.25	0.75	564,468	29.04
BDMS01C2308A	-	-	-	-
BDMS01C2311A	0.15	0.02	71,785	0.14
BDMS01P2311A	0.12	(0.02)	100	0.12
BDMS06C2308A	-	-	-	-
BDMS11C2310T	0.13	0.01	36,960	0.13
BDMS13C2310A	0.09	0.02	71,315	0.09
BDMS13C2312A	0.23	0.03	223,821	0.22
BDMS19C2309A	-	-	-	-
BDMS19C2310A	0.09	-	2,287	0.09
BDMS19C2312A	0.21	0.03	43,302	0.21
BDMS41C2309A	0.06	-	1	0.06
BDMS41C2312A	0.23	0.03	44,294	0.22
BH	246.00	17.00	120,816	243.29
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	0.14	0.07	5,786	0.13
BH01C2312X	0.32	0.12	159,935	0.30
BH01C2401A	0.60	0.19	163,009	0.57
BH01P2308A	-	-	-	-
BH01P2312X	0.25	(0.12)	239,276	0.26
BH06C2308A	-	-	-	-
BH06C2401A	0.67	0.20	55,100	0.64
BH13C2309A	0.03	0.01	1,572	0.03
BH13C2310A	0.18	0.10	71,527	0.16
BH13C2312A	0.50	0.18	310,363	0.48
BH19C2309A	0.03	(0.01)	6,001	0.03
BH19C2310A	0.19	0.08	120,227	0.18
BH19C2312A	0.55	0.20	89,621	0.52
BH41C2309A	0.04	0.03	41	0.04
BH41C2311A	0.33	0.14	229,716	0.30
BH41C2312A	0.66	0.22	14,212	0.61
CHG	2.96	0.08	813,308	2.95
CHG01C2310A	-	-	-	-
CHG01C2311A	0.11	0.02	526	0.11
CHG01P2311A	0.25	(0.04)	30,945	0.25
CHG06C2309A	-	-	-	-
CHG06C2310A	-	-	-	-
CHG11C2310A	-	-	-	-
CHG13C2308A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.10	0.02	29,985	0.10
CHG13C2312A	0.30	0.04	143,487	0.29
CHG19C2309A	-	-	-	-
CHG19C2311A	0.13	0.02	3,368	0.13
CMR	2.38	-	758	2.38
EKH	7.75	0.05	14,212	7.83
EKH-W1	1.73	0.04	529	1.74
KDH	96.00	6.50	191	95.39
LPH	5.25	0.05	357	5.21
M-CHAI	790.00	30.00	160	788.78
NEW	-	-	-	-
NTV	39.00	2.00	1,581	38.91
PHG	12.70	-	29,730	12.83
PR9	18.10	0.30	20,201	18.04
PRINC	4.28	0.06	4,724	4.23
RAM	41.75	0.25	229	41.56
RJH	28.00	-	679	28.10
RPH	6.20	(0.05)	3,528	6.21
SKR	10.90	0.10	594	10.83
THG	66.50	-	7,898	66.23
THG19C2401A	-	-	-	-
VIBHA	2.38	0.02	3,294	2.38
VIBHA-W4	0.13	(0.01)	371	0.13
VIH	7.85	-	494	7.80
WPH	4.52	(0.08)	14,334	4.55
Tourism & Leisure	-	-	-	-
ASIA	-	-	-	-
BEYOND	13.40	0.30	1,226	13.20
BEYOND-W2	3.70	0.12	317	3.61
CENTEL	46.50	(0.50)	38,275	46.27
CENTEL01C2308A	-	-	-	-
CENTEL01C2311A	-	-	-	-
CENTEL01C2401A	0.36	(0.04)	53,681	0.38
CENTEL01P2309A	0.11	0.01	27,484	0.11
CENTEL06C2310A	-	-	-	-
CENTEL11C2311T	-	-	-	-
CENTEL11P2311A	-	-	-	-
CENTEL13C2309A	-	-	-	-
CENTEL13C2310A	-	-	-	-
CENTEL13C2312A	0.31	(0.02)	40,694	0.31
CENTEL19C2310A	-	-	-	-
CENTEL19C2312A	0.28	(0.03)	16,989	0.29
CENTEL28C2308A	-	-	-	-
CENTEL41C2311A	0.16	(0.01)	44,600	0.16
CENTEL41C2312A	0.42	(0.02)	2,500	0.43
CSR	-	-	-	-
DUSIT	10.80	(0.10)	4,028	10.79
ERW	4.76	-	176,676	4.77
ERW-W3	1.58	0.03	11,597	1.62
ERW01C2312A	0.36	-	30,846	0.36
ERW06C2401A	0.36	-	33,621	0.36
ERW13C2311A	0.36	0.01	48,371	0.35
ERW19C2311A	0.25	-	40,757	0.25
GRAND	0.21	-	57,842	0.21
LRH	40.00	1.00	26	39.60
MANRIN	-	-	-	-
MINT	32.00	-	164,990	31.65
MINT-W9	2.74	(0.08)	5,218	2.68
MINT01C2309A	0.06	(0.01)	9,800	0.05
MINT01C2312A	0.15	(0.01)	6,128	0.14
MINT01P2311A	0.24	0.01	8,571	0.26
MINT06C2309A	-	-	-	-
MINT11C2310T	0.12	(0.01)	8,000	0.12
MINT11P2309A	0.10	(0.02)	12,000	0.11
MINT13C2308A	-	-	-	-
MINT13C2311A	0.09	(0.01)	9,636	0.08
MINT13C2312A	0.18	(0.01)	14,640	0.17
MINT13P2312A	0.22	-	10,125	0.23
MINT19C2309A	-	-	-	-
MINT19C2312A	0.15	(0.01)	32,486	0.14
MINT41C2309A	-	-	-	-
MINT41C2310A	0.06	(0.01)	1	0.06
MINT41C2311A	0.13	(0.01)	10,800	0.12
MINT41P2310A	-	-	-	-
OHTL	-	-	-	-
ROH	2.98	(0.02)	556	2.91
SHANG	49.75	-	58	49.69

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 10, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
SHR	2.76	-	44,607	2.75
VRANDA	6.60	(0.05)	3,278	6.56
Home & Office Produ	-	-	-	-
AJA	0.16	-	22,389	0.15
AJA-W3	0.06	0.01	1,614	0.05
AJA-W4	-	-	-	-
DTCI	-	-	-	-
FANCY	0.57	(0.02)	532	0.57
FTI	2.06	-	4,791	2.04
KYE	294.00	(2.00)	19	291.32
L&E	1.52	0.06	91	1.46
MODERN	2.88	0.04	21	2.90
OGC	25.25	0.25	10	25.25
ROCK	-	-	-	-
SBNEXT	1.70	0.02	3,564	1.69
SBNEXT-W2	0.44	0.01	409	0.43
SIAM	1.45	0.01	36	1.43
TCMC	1.74	(0.08)	28,343	1.75
Insurance	-	-	-	-
AYUD	39.00	0.25	47	38.81
BKI	308.00	-	98	307.93
BLA	24.20	0.10	17,837	24.22
BLA13C2308A	-	-	-	-
BLA13C2310A	-	-	-	-
BLA13C2312A	0.31	0.01	306,749	0.31
BLA19C2311A	-	-	-	-
BLA19C2401A	0.47	0.02	47,451	0.47
BUI	17.40	(0.40)	331	17.43
CHARAN	27.25	-	3	27.25
INSURE	-	-	-	-
KWI	1.01	-	2,577	1.02
MTI	113.00	1.00	55	113.45
NKI	29.25	0.75	31	29.25
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.94	0.05	53,930	0.94
THREL	3.40	(0.04)	4,702	3.41
TIPH	41.75	(0.50)	3,190	41.81
TIPH11C2309A	-	-	-	-
TIPH13C2310A	-	-	-	-
TIPH19C2311A	-	-	-	-
TLI	10.90	(0.10)	57,554	10.86
TLI01C2312A	-	-	-	-
TLI01C2401A	0.18	(0.02)	304	0.18
TLI01P2312A	0.30	0.01	7,619	0.30
TLI06C2312A	-	-	-	-
TLI13C2311A	0.07	(0.01)	1,521	0.07
TLI13C2312A	0.13	(0.02)	760	0.14
TLI19C2311A	0.09	(0.01)	5,500	0.09
TLI19C2401A	0.18	(0.82)	7,154	0.18
TLI41C2312A	0.07	(0.01)	15,778	0.07
TLI41C2312B	0.12	(0.01)	30,000	0.12
TQM	26.75	-	1,806	26.72
TQM01C2310A	-	-	-	-
TQM13C2309A	-	-	-	-
TQM13C2310A	0.08	-	1,000	0.08
TQM19C2310A	-	-	-	-
TSI	0.20	(0.01)	3,052	0.20
TVH	8.15	0.25	1,112	8.18
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.90	0.05	28	8.91
ALUCON	181.00	2.00	1	181.00
BGC	9.35	(0.10)	2,047	9.36
CSC	46.25	0.25	2	46.13
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.19	-	239	0.19
PJW	3.92	-	4,698	3.89
PJW-W1	1.05	(0.06)	24,161	1.02
PTL	13.90	0.10	5,908	13.62
SCGP	39.00	(0.25)	86,542	38.60
SCGP01C2309A	-	-	-	-
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.34	(0.02)	73,535	0.32
SCGP01C2312X	0.16	(0.01)	35,177	0.15
SCGP01P2312A	0.27	0.01	23,577	0.28
SCGP06C2308B	-	-	-	-
SCGP06C2309A	-	-	-	-
SCGP06C2311A	0.10	(0.01)	24,000	0.10
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.24	(0.01)	43,920	0.23
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.33	-	41,331	0.34
SCGP13C2309A	-	-	-	-
SCGP13C2310A	0.06	(0.01)	206	0.06
SCGP13C2311A	0.21	(0.02)	120,883	0.20
SCGP13P2312A	0.25	0.01	29,908	0.25
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	-	-	-	-
SCGP19C2311A	0.20	(0.01)	42,049	0.19
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.14	(0.02)	106,020	0.13
SCGP41C2312A	0.34	(0.05)	15,845	0.33
SFLEX	3.82	(0.08)	174,487	3.76
SFLEX-W2	0.31	-	15,741	0.29
SITHAI	1.21	-	6,854	1.21
SLP	0.38	(0.01)	473	0.39
SMPC	10.60	0.20	277	10.55
SPACK	2.12	0.04	481	2.10
SPACK	2.12	0.04	481	2.10
TCOAT	-	-	-	-
TFI	0.11	-	5,248	0.10
TFI-W1	0.04	-	1,150	0.03
THIP	27.50	0.25	120	27.37
TMD	24.70	(0.10)	42	24.35
TOPP	-	-	-	-
TPAC	17.90	(0.10)	607	17.85
TPBI	3.10	-	541	3.08
TPP	17.70	0.30	2	17.45
Personal Product	-	-	-	-
APCO	6.25	0.05	3,924	6.25
BIZ	3.48	(0.04)	1,337	3.50
BLC	5.10	-	5,057	5.12
DDD	11.80	(0.10)	978	11.71
JCT	80.25	0.50	11	79.25
KISS	5.55	(0.05)	11,543	5.55
NV	2.60	(0.04)	2,531	2.59
OCC	9.35	-	5	9.35
S&J	42.75	-	2	42.75
STGT	6.85	(0.10)	41,877	6.86
STGT01C2310A	-	-	-	-
STGT01P2308A	-	-	-	-
STGT11C2311T	-	-	-	-
STGT13C2308A	-	-	-	-
STGT13C2309A	-	-	-	-
STGT13C2311A	0.12	(0.01)	10,340	0.12
STGT13C2312A	0.21	(0.02)	162,869	0.22
STGT13P2312A	0.42	0.02	50,714	0.41
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT19C2401A	0.19	(0.01)	13,581	0.19
STHAI	-	-	-	-
TNR	8.75	0.10	25	8.71
TOG	11.90	-	7,092	11.80
Professional Ser	-	-	-	-
BWG	0.61	-	106,760	0.61
BWG-W5	0.04	-	3,712	0.04
GENCO	0.57	-	11,455	0.55
PRO	-	-	-	-
PRTR	5.95	0.20	14,983	5.78
SISB	32.75	0.25	25,824	32.74
SO	7.95	(0.05)	170	7.93
WAVE	0.17	-	314,999	0.16
WAVE-W2	0.06	(0.01)	16,006	0.05
WAVE-W3	0.07	-	2,560	0.07
Property Develo	-	-	-	-
A	4.98	-	29	4.98
AKS	0.02	0.01	77,053	0.01
AKS-W5	0.01	-	1,005	0.01
AMATA	22.90	0.20	65,580	22.82
AMATA01C2308	-	-	-	-
AMATA01C2311	0.24	0.01	24,566	0.24
AMATA01P2311	0.20	(0.01)	12,856	0.21
AMATA06C2311	0.22	0.02	15,000	0.20
AMATA11P2310	0.24	(0.01)	46,180	0.24
AMATA13C2309	0.02	(0.02)	1,200	0.01
AMATA13C2310	0.13	0.01	43,386	0.12
AMATA13C2312	0.33	(0.67)	72,586	0.32
AMATA19C2311	-	-	-	-
AMATA19C2311I	0.24	0.02	18,763	0.23
AMATA28C2309	-	-	-	-
AMATAV	6.35	0.05	1,739	6.25
ANAN	0.78	-	228,047	0.78
ANAN-W1	0.01	-	5,018	0.01
AP	11.90	-	37,623	11.90
AP01C2308A	-	-	-	-
AP19C2401A	0.18	-	9,201	0.18
APEX	-	-	-	-
ASW	8.40	(0.05)	2,195	8.38
ASW-W1	0.08	(0.01)	1,645	0.09
ASW-W2	0.34	-	2	0.34
AWC	4.36	0.06	328,640	4.34
AWC01C2310A	-	-	-	-
AWC01C2312A	0.22	0.02	35,448	0.21
AWC06C2312A	0.29	0.02	35,628	0.29
AWC13C2309A	-	-	-	-
AWC13C2310A	-	-	-	-
AWC13C2311A	-	-	-	-
AWC13C2312A	0.19	0.01	56,050	0.19
AWC19C2312A	0.12	0.01	3,598	0.11
AWC19C2312B	0.24	0.01	29,083	0.24
BLAND	0.80	0.01	37,118	0.79
BRI	9.30	0.15	14,852	9.21
BROCK	1.68	(0.01)	482	1.63
CGD	0.35	-	2,756	0.35
CI	0.53	0.01	2,107	0.52
CI-W2	0.05	0.01	3,106	0.04
CMC	1.20	-	487	1.19
CPN	66.75	0.25	46,502	66.57
CPN01C2309A	-	-	-	-
CPN01C2312X	0.27	-	21,712	0.27
CPN01P2312A	0.29	(0.01)	18,034	0.30
CPN06C2311A	0.21	(0.01)	34,000	0.21
CPN11C2311T	0.20	(0.01)	32,160	0.20
CPN11P2312A	0.43	(0.02)	48,240	0.44
CPN13C2310A	-	-	-	-
CPN13C2311A	0.25	-	48,820	0.25
CPN13P2312A	0.36	(0.02)	29,854	0.38
CPN19C2311A	0.28	0.01	35,586	0.26
CPN19C2401A	0.34	-	8,670	0.33
CPN41C2309A	-	-	-	-
CPN41C2311A	0.18	-	69,950	0.17
ESTAR	0.31	0.01	891	0.30
EVER	0.18	-	879	0.18
EVER-W4	0.01	-	3	0.01
FPT	14.90	(0.10)	13	14.99
GLAND	2.06	-	21	2.05
J	2.40	0.04	648	2.37
J-W2	0.67	0.01	10	0.68
J-W3	-	-	-	-
JCK	0.24	-	12,432	0.24
KC	0.09	(0.01)	57	0.09
LALIN	8.75	-	682	8.66
LH	8.40	0.05	199,358	8.39
LH13C2310A	-	-	-	-
LH19C2310A	0.02	-	2	0.02
LH19C2401A	0.19	0.01	2,258	0.18
LPN	4.22	0.02	5,103	4.20
MBK	16.40	0.40	9,368	16.17
MBK-W1	14.90	(0.80)	4	14.90
MBK-W2	14.30	-	4	14.30
MBK-W3	13.80	(1.20)	4	13.80
MBK-W4	13.30	0.20	4	13.30
MJD	1.36	0.05	237	1.34
MK	2.96	0.20	10,993	2.91
NCH	1.28	0.01	871	1.27
NNCL	1.97	0.03	1,137	1.95
NOBLE	4.20	0.04	6,361	4.14
NOBLE-W2	0.11	-	5,457	0.10
NUSA	0.51	0.01	76,922	0.50
NVD	1.99	-	2,829	2.00
NVD-W3	0.13	0.02	677	0.12
ORI	10.20	0.10	27,032	10.14
ORI13C2312A	0.14	-	8,768	0.14
ORI19C2401A	0.17	0.01	7,284	0.17
PACE	-	-	-	-
PEACE	4.02	0.02	183	4.00
PF	0.37	0.01	3,896	0.36
PIN	3.40	-	134	3.38
PLAT	3.14	(0.02)	7,226	3.15
POLAR	-	-	-	-
PRECHA	0.81	(0.01)	703	0.82
PRIN	2.80	0.04	541	2.74
PSH	13.10	-	870	13.02
QH	2.30	0.02	53,955	2.29
QH19C2310A	-	-	-	-
QH19C2401A	-	-	-	-
RABBIT	0.52	0.01	66,640	0.52
RABBIT-P	0.65	0.01	20,375	0.64
RABBIT-Q	-	-	-	-
RICHY	0.69	(0.01)	407	0.69
RML	0.52	0.01	354	0.51
ROJNA	5.65	0.10	6,779	5.59
S	1.22	0.01	36,662	1.22
SA	6.95	0.05	765	6.89
SA-W1	0.20	(0.02)	1,201	0.20
SAMCO	1.28	(0.03)	5,329	1.27
SC	4.34	0.06	54,025	4.32
SENA	3.00	-	741	2.98
SENA-W1	0.08	0.01	12,423	0.08
SIRI	1.86	0.07	3,591,849	1.83
SIRI01C2309A	0.09	0.02	2,923	0.08
SIRI01C2312A	0.11	0.01	54,306	0.10
SIRI01C2401A	0.35	0.04	88,128	0.34
SIRI01P2401A	0.44	(0.06)	57,404	0.47
SIRI06C2308A	0.02	(0.01)	1,200	0.02
SIRI06C2312B	0.41	(0.59)	57,000	0.38
SIRI06C2401A	0.15	0.02	2,820	0.14
SIRI13C2308A	-	-	-	-
SIRI13C2311A	0.28	0.05	289,489	0.26
SIRI13C2312A	0.12	0.02	25,076	0.12
SIRI13P2311A	0.47	(0.07)	73,967	0.50
SIRI19C2308A	-	-	-	-
SIRI19C2312A	0.30	0.04	126,355	0.27
SIRI19C2312B	-	-	-	-
SIRI19P2401A	0.42	(0.58)	11,770	0.45
SPALI	21.20	0.30	84,097	21.11
SPALI11C2311A	0.16	0.01	20,724	0.16
SPALI13C2309A	-	-	-	-
SPALI13C2310A	0.10	0.01	2,068	0.09
SPALI13C2401A	0.34	(0.66)	39,204	0.33
SPALI19C2311A	0.15	-	7,029	0.15
UV	2.60	0.06	3,075	2.58
WHA	4.86	(0.02)	384,345	4.84
WHA01C2308A	-	-	-	-
WHA01C2312A	0.37	(0.02)	4,034	0.37
WHA01C2401A	0.12	-	30	0.12
WHA01P2308A	-	-	-	-
WHA06C2308A	-	-	-	-
WHA06C2312A	0.38	(0.01)	41,332	0.37
WHA11P2309A	0.02	-	5	0.02
WHA13C2310A	0.32	(0.02)	38,187	0.31
WHA19C2310A	0.37	(0.02)	3,176	0.36
WHA19C2311A	0.26	(0.03)	70,274	0.26
WHA41C2311A	0.30	(0.02)	6,000	0.30
WIN	0.69	0.01	275	0.68
Paper & Printing Mat	-	-	-	-
UTP	11.70	0.50	7,023	11.76
Fashion	-	-	-	-
AFC	6.15	-	24	6.15
AURA	16.70	(0.10)	12,322	16.71
BTNC	38.50	3.25	2,536	39.79
CPH	19.20	0.60	3,042	19.26
CPL	2.04	0.02	3,413	2.04
NC	5.00	0.72	74,660	5.10

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 10, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
PAF	1.21	0.03	7,414	1.23
PDJ	2.06	(0.04)	8,851	2.05
PG	8.05	-	405	8.05
SABINA	23.80	0.50	4,530	23.51
SAWANG	-	-	-	-
SUC	31.25	0.25	345	31.19
TNL	42.75	-	62	42.04
TR	45.00	-	12	44.67
TTI	24.60	(0.40)	3	24.63
TTT	48.50	(0.50)	5	48.60
UPF	48.00	1.00	11	48.02
WACOAL	34.75	0.75	2	34.50
WFX	2.40	(0.10)	5,102	2.42
Transportation & Log	-	-	-	-
AAV	2.66	0.04	83,770	2.66
AAV01C2308A	-	-	-	-
AAV06C2309A	-	-	-	-
AAV13C2310A	0.05	(0.02)	30	0.05
AAV13C2312A	0.19	-	20,873	0.19
AAV19C2312A	0.11	0.01	100	0.11
AOT	71.00	1.00	181,788	70.20
AOT01C2309A	0.01	(0.01)	1	0.01
AOT01C2311A	0.17	0.02	10,858	0.16
AOT01C2401A	0.36	0.01	36,353	0.35
AOT01P2309A	-	-	-	-
AOT01P2401A	0.51	(0.02)	13,059	0.54
AOT06C2309A	-	-	-	-
AOT06C2312A	0.32	0.01	18,400	0.31
AOT11C2310T	-	-	-	-
AOT11P2312A	0.45	(0.03)	26,524	0.48
AOT13C2309A	-	-	-	-
AOT13C2310A	0.08	(0.01)	6,386	0.08
AOT13C2312A	0.26	0.02	23,360	0.24
AOT19C2310A	-	-	-	-
AOT19C2312A	0.23	0.01	21,519	0.22
AOT19P2309A	-	-	-	-
AOT41C2310A	0.10	0.01	55	0.10
AOT41C2312A	0.28	0.02	38,000	0.26
ASIMAR	1.50	-	60	1.51
B	0.05	(0.01)	112,835	0.05
B-W6	-	-	-	-
B-W7	0.01	-	1	0.01
BA	15.10	(0.10)	22,656	15.16
BEM	8.80	-	329,693	8.75
BEM01C2309A	-	-	-	-
BEM01C2312A	0.28	(0.01)	26,279	0.27
BEM01P2309A	-	-	-	-
BEM06C2312A	0.30	-	26,010	0.28
BEM11P2311A	0.19	(0.01)	18,060	0.20
BEM13C2308A	-	-	-	-
BEM13C2310A	0.14	(0.01)	13,954	0.13
BEM19C2309A	-	-	-	-
BEM19C2310A	0.15	(0.01)	17,612	0.14
BTS	7.20	(0.15)	423,920	7.22
BTS-W7	0.15	(0.01)	24,949	0.15
BTS-W8	0.16	-	117,641	0.15
BTS01C2310A	0.08	-	178	0.09
BTS01C2310T	-	-	-	-
BTS01P2310A	-	-	-	-
BTS06C2308A	-	-	-	-
BTS13C2311A	0.13	(0.01)	62,773	0.13
BTS13P2312A	0.25	0.02	32,158	0.24
BTS19C2401A	0.20	(0.02)	37,804	0.22
BTSGIF	3.60	-	82,739	3.59
DMT	12.80	0.30	22,048	12.59
III	12.20	(0.30)	19,031	12.36
KEX	8.00	0.05	22,705	7.98
KEX01C2308A	-	-	-	-
KEX01C2311A	-	-	-	-
KEX01P2311A	0.49	(0.01)	14,301	0.50
KEX06C2308A	-	-	-	-
KEX06C2310A	-	-	-	-
KEX06C2312A	0.02	-	3,980	0.02
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	0.03	-	10	0.03
KEX19C2309A	-	-	-	-
KEX19C2310A	-	-	-	-
KEX19C2401A	0.09	0.01	42,532	0.08
KIAT	0.43	-	16,824	0.43
KWC	-	-	-	-
MENA	1.70	-	8,309	1.70
NOK	-	-	-	-
NYT	3.72	(0.06)	43,634	3.71
PORT	1.22	(0.01)	116	1.22
PORT-W3	0.03	0.01	3,359	0.02
PRM	6.30	0.05	22,102	6.34
PSL	8.85	0.25	71,939	8.75
PSL01C2309A	-	-	-	-
PSL01C2312A	0.08	0.02	1,049	0.07
PSL01C2401A	0.38	0.04	19,680	0.36
PSL06C2308A	-	-	-	-
PSL06C2309A	-	-	-	-
PSL06C2311A	-	-	-	-
PSL06C2312A	0.31	0.04	31,013	0.27
PSL11C2308X	-	-	-	-
PSL13C2309A	-	-	-	-
PSL13C2310A	-	-	-	-
PSL13C2310B	0.10	0.02	19,145	0.09
PSL13C2312A	0.27	0.03	27,545	0.25
PSL19C2310A	-	-	-	-
PSL19C2311A	0.17	0.03	27,753	0.15
RCL	24.20	0.10	6,432	24.10
RCL01C2309A	-	-	-	-
RCL01C2311A	-	-	-	-
RCL01P2308A	-	-	-	-
RCL06C2309A	-	-	-	-
RCL13C2308A	-	-	-	-
RCL13C2309A	-	-	-	-
RCL13C2312A	0.41	-	1,012	0.41
RCL19C2308A	-	-	-	-
RCL19C2309A	-	-	-	-
SJWD	14.70	(0.10)	27,171	14.63
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.16	-	35,512	0.16
SJWD19C2401A	0.24	(0.01)	29,002	0.24
TFFIF	7.50	-	16,119	7.53
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.00	0.10	20,419	5.99
WICE	8.30	0.05	1,297	8.27
Automotive	-	-	-	-
3K-BAT	50.00	-	1	50.00
ACG	1.51	0.02	77	1.50
AH	32.75	0.25	3,913	32.53
CWT	1.92	-	1,364	1.92
CWT-W5	0.01	-	3,301	0.01
CWT-W6	0.07	-	8,942	0.06
EASON	1.21	0.01	9,003	1.20
GYT	-	-	-	-
HFT	4.16	(0.02)	1,813	4.14
IHL	2.32	(0.02)	145	2.31
INGRS	0.64	-	19,089	0.64
IRC	13.70	-	84	13.70
MGC	7.40	0.05	7,796	7.26
NEX	10.10	0.10	42,917	9.97
NEX06C2308A	-	-	-	-
NEX06C2309A	-	-	-	-
NEX06C2310A	-	-	-	-
NEX13C2309A	-	-	-	-
NEX13C2309B	-	-	-	-
NEX13C2311A	0.38	0.02	2,900	0.35
NEX13C2311B	0.13	-	3,427	0.13
NEX19C2309A	-	-	-	-
NEX19C2309B	-	-	-	-
NEX19C2311A	0.16	-	21,111	0.16
PCSGH	4.76	0.04	628	4.73
POLY	8.20	-	276	8.22
SAT	19.30	0.10	4,007	19.28
SPG	-	-	-	-
STANLY	191.00	2.00	437	189.25
TKT	2.16	-	2,404	2.17
TNPC	1.08	0.03	1,146	1.07
TRU	4.38	0.02	361	4.36
TSC	13.30	-	6	13.30
Industrial Materi	-	-	-	-
ALLA	1.37	0.06	30,391	1.39
ASEFA	3.98	-	1,400	3.98
CPT	0.68	0.01	73	0.68
CRANE	1.11	(0.02)	2,662	1.12
CTW	4.82	-	2	4.82
FMT	32.25	0.25	23	32.15
HTECH	2.36	0.02	1,329	2.31
KKC	0.21	0.01	393	0.20
PK	1.40	(0.01)	244	1.38
SNC	10.30	0.10	588	10.28
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.70	(0.10)	295	3.55
TPCS	-	-	-	-
VARO	4.04	0.06	306	4.01
Property Fund &	-	-	-	-
AIMCG	5.20	-	370	5.20
AIMIRT	11.00	-	3,141	11.00
ALLY	7.05	-	2,387	7.06
AMATAR	6.65	-	783	6.65
B-WORK	7.65	-	619	7.70
BAREIT	10.70	-	2,143	10.77
BKKCP	10.40	-	51	10.40
BOFFICE	7.00	(0.05)	5,616	6.97
CPNCG	8.85	(0.15)	5,840	8.86
CPNREIT	10.90	-	6,196	10.90
CPTGF	5.95	(0.05)	2,883	5.94
CTARAF	5.05	-	75	5.00
DREIT	5.95	(0.05)	528	5.98
ERWPF	5.35	-	363	5.35
FTREIT	10.80	(0.10)	11,911	10.89
FUTUREPF	13.50	0.10	2,263	13.40
GAHREIT	8.65	(0.05)	1	8.65
GROREIT	9.45	-	1,369	9.42
GVREIT	7.55	(0.10)	2,830	7.64
HPF	4.68	0.02	336	4.68
HYDROGEN	9.90	(0.05)	97	9.89
IMPACT	13.10	-	1,354	13.14
INETREIT	9.85	(0.05)	2,967	9.84
KPNPF	-	-	-	-
KTBSTMR	7.45	-	121	7.40
LHHOTEL	11.90	0.10	3,448	11.87
LHPF	7.05	(0.05)	112	7.05
LHSC	10.50	(0.10)	297	10.53
LPF	12.70	-	21,506	12.65
LUXF	7.05	-	6	7.01
M-II	7.40	(0.15)	5	7.40
M-PAT	-	-	-	-
M-STOR	6.55	(0.05)	15	6.52
MIPF	-	-	-	-
MIT	1.22	0.02	185	1.21
MJLF	3.98	-	102	3.98
MNIT	1.88	-	6	1.84
MNIT2	4.98	-	10	4.98
MNRF	2.70	-	50	2.70
POPF	8.20	(0.05)	6,444	8.20
PPF	11.20	-	44	11.20
PROSPECT	8.95	0.05	321	8.93
QHHR	7.00	-	2,422	7.00
QHOP	2.80	0.02	21	2.72
QHPF	6.35	(0.05)	4,526	6.39
SHREIT	3.60	-	9,333	3.60
SIRIP	7.85	(1.30)	372	7.46
SPRIME	5.90	(0.05)	1,736	5.88
SRIPANWA	5.65	0.10	501	5.45
SSPF	7.05	0.35	2	7.05
SSTRT	-	-	-	-
TIF1	8.90	-	20	9.00
TLHPF	-	-	-	-
TNPF	1.69	0.01	80	1.69
TPRIME	7.85	(0.05)	759	7.90
TTLPF	22.20	0.30	28	22.18
TU-PF	0.60	(0.01)	2	0.60
URBNPF	1.83	(0.01)	13	1.75
WHABT	9.05	0.10	8	8.99
WHAIR	6.90	(0.05)	5,535	6.99
WHART	10.60	(0.10)	9,684	10.69
Steel and Metal Prod	-	-	-	-
2S	3.06	0.02	2,807	3.04
AMC	2.90	0.02	1,542	2.88
BSBM	0.70	-	20,217	0.70
CEN	2.80	-	452	2.78
CEN-W5	0.68	0.08	7	0.66
CITY	-	-	-	-
CSP	1.14	-	266	1.14
GJS	0.25	0.01	15,229	0.24
GSTEEL	-	-	-	-
INOX	0.69	-	158	0.69
LHK	4.62	0.04	639	4.60
MCS	6.10	(0.10)	10,560	6.03
MILL	0.42	-	5,532	0.42
MILL-W6	0.02	-	4,078	0.02
MILL-W7	0.06	0.01	53,143	0.05
PAP	3.20	-	487	3.19
PERM	0.94	0.01	2,150	0.93
SAM	0.49	-	1,530	0.49
SMIT	4.76	0.02	252	4.75
SSSC	2.84	-	8	2.84
TGPRO	0.15	(0.01)	17,506	0.15
TGPRO-W3	0.01	-	200	0.01
THE	1.33	-	105	1.33
TMT	7.25	-	192	7.20
TSTH	0.80	-	4,473	0.81
TWP	2.36	0.06	51	2.31
TYCN	-	-	-	-
Construction Service	-	-	-	-
APCS	3.90	0.06	174	3.88
BJCHI	1.35	-	1,689	1.35
BKD	1.86	0.02	503	1.83
CIVIL	2.18	0.02	781	2.18
CK	22.00	0.20	34,107	21.96
CK01C2312A	0.46	0.02	17,992	0.45
CK06C2310A	0.31	0.02	16,000	0.31
CK11C2311A	0.25	-	28,130	0.25
CK13C2310A	0.23	0.02	23,035	0.23
CK19C2311A	0.33	0.01	12,640	0.32
CNT	1.31	0.02	355	1.30
EMC	0.10	(0.01)	50,213	0.10
EMC-W6	-	-	-	-
ITD	1.37	(0.01)	18,819	1.37
NWR	0.50	-	4,386	0.50
PLE	0.54	(0.01)	10,779	0.55
PREB	7.05	(0.10)	789	7.06
PYLON	2.94	(0.12)	36,706	2.94
RT	0.84	0.02	4,803	0.83
RT-W1	0.23	(0.04)	83	0.23
SEAFCO	3.08	(0.04)	18,035	3.02
SQ	1.12	(0.01)	14,332	1.12
SRICHA	6.00	-	1,238	5.95
STEC	10.90	-	123,269	10.81
STEC01C2401A	0.24	-	40,860	0.23
STEC01P2401A	0.26	-	21,484	0.26
STEC06C2312A	0.23	(0.77)	20,000	0.23
STEC13C2312A	0.66	-	20	0.66
STEC13C2312B	0.23	-	48,000	0.23
STEC13P2312A	0.20	(0.01)	8,224	0.20
STEC19C2312A	-	-	-	-
STEC19C2401A	0.23	-	58,510	0.22
STEC28C2309A	0.04	0.01	12	0.04
STI	4.06	0.04	721	4.01
STPI	4.00	0.04	19,265	3.96
SYNTEC	1.56	0.02	6,044	1.53
TEAMG	6.45	(0.05)	15,069	6.45
TEAMG-W1	0.49	(0.04)	20,762	0.50
TEKA	2.76	(0.02)	285	2.78
TPOLY	1.10	(0.02)	1,318	1.10
TRC	0.40	0.01	30,682	0.39
TRITN	0.16	0.01	153,731	0.15
TRITN-W5	0.02	-	73	0.02
TRITN-W6	0.02	-	113	0.02

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 10, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
TTCL	4.28	0.06	20,234	4.27
UNIQ	2.74	-	4,382	2.73
WGE	0.87	-	9	0.85
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.39	0.05	88	10.36
ABFTH	-	-	-	-
BMSCG	9.81	0.04	7	9.84
BMSCITH	10.88	0.06	239	10.85
BSET100	9.90	0.04	353	9.90
CHINA	6.16	(0.02)	904	6.16
EBANK	5.29	(0.04)	225	5.29
ENGY	5.55	0.02	22	5.57
ENY	5.35	-	100	5.35
GLD	2.74	-	790	2.73
TDEX	9.25	0.02	3,299	9.23
UBOT	12.10	(0.28)	2	12.10
UHERO	7.24	(0.16)	528	7.25
Warrant Foreign			-	
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	-	-	-	-
AIA28C2312A	0.18	0.02	5	0.18
AIA28P2308A	-	-	-	-
AIA28P2312A	0.39	(0.05)	2,000	0.40
AIA41C2309A	-	-	-	-
AIA41C2311A	-	-	-	-
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	0.22	-	1,039	0.22
ALIHEA41C2308A	-	-	-	-
ALIHEA41C2310A	0.27	-	8,100	0.27
BABA28C2308A	0.20	0.01	11,592	0.18
BABA28C2308B	0.33	0.03	2,558	0.31
BABA28C2309A	-	-	-	-
BABA28C2309B	0.21	0.01	16,126	0.20
BABA28C2310A	0.19	0.01	12,032	0.18
BABA28C2310B	-	-	-	-
BABA28C2311A	0.68	0.01	2,010	0.65
BABA28C2312A	0.60	(0.01)	10	0.60
BABA28C2312B	0.38	0.01	8,002	0.36
BABA28C2403A	0.44	0.01	90	0.44
BABA28P2308A	0.15	(0.01)	2,000	0.17
BABA28P2308B	-	-	-	-
BABA28P2311A	0.22	(0.01)	16,002	0.22
BABA41C2308A	-	-	-	-
BABA41C2309A	0.23	0.01	97,201	0.22
BABA41C2311A	0.68	0.02	20,500	0.67
BABA41C2312A	0.65	0.04	1	0.65
BABA41C2403A	0.45	0.01	120,669	0.43
BABA41P2308A	-	-	-	-
BABA41P2310A	0.24	0.01	3	0.24
BIDU28C2309A	0.13	-	3,200	0.12
BIDU28C2310A	0.46	-	2,000	0.45
BIDU28P2310A	0.23	-	2,000	0.23
BIDU41C2309A	-	-	-	-
BIDU41C2310A	0.28	(0.04)	1	0.28
BIDU41P2310A	-	-	-	-
BOCH41C2309A	-	-	-	-
BYDCOM28C2308A	-	-	-	-
BYDCOM28C2310A	0.15	0.01	2,100	0.15
BYDCOM28C2311A	0.33	-	100	0.33
BYDCOM28P2308A	-	-	-	-
BYDCOM28P2311A	0.27	(0.01)	2,000	0.28
BYDCOM41C2308A	-	-	-	-
BYDCOM41C2310A	-	-	-	-
BYDCOM41C2312A	-	-	-	-
BYDCOM41P2308A	-	-	-	-
BYDCOM41P2310A	-	-	-	-
CATHAY28C2309A	-	-	-	-
CATHAY28C2311A	0.45	0.05	4,000	0.45
CATHAY41C2308A	-	-	-	-
CATHAY41C2310A	-	-	-	-
CATHAY41C2311A	0.24	0.01	20,001	0.25
CHMOBI28C2308A	-	-	-	-
CHMOBI28C2401A	0.39	0.02	13,643	0.39
CMBANK41C2309A	-	-	-	-
CMBANK41C2310A	-	-	-	-
CMBANK41C2311A	0.24	-	3	0.23
CNOOC28C2312A	0.21	0.01	1	0.21
DJI28C2309A	-	-	-	-
DJI28C2309B	0.19	(0.04)	3	0.19
DJI28C2312A	0.57	(0.02)	4	0.57
DJI28P2309A	-	-	-	-
DJI28P2309B	0.11	(0.01)	62,829	0.12
DJI28P2312A	0.51	-	80	0.51
DJI41C2309A	0.28	(0.03)	4	0.28
DJI41C2312A	0.53	(0.01)	622	0.53
DJI41P2309A	0.02	(0.03)	507	0.02
DJI41P2309B	-	-	-	-
DJI41P2312A	0.46	-	4,656	0.45
GEELY28C2308A	-	-	-	-
GEELY28C2308B	-	-	-	-
GEELY28C2309A	0.23	(0.01)	8,000	0.22
GEELY28P2308A	-	-	-	-
GEELY28P2312A	0.23	0.01	2	0.23
GEELY41C2308A	-	-	-	-
GEELY41C2310A	-	-	-	-
HAIDIL28C2308A	-	-	-	-
HAIDIL28C2310A	0.34	0.04	8,780	0.33
HAIDIL28C2310B	-	-	-	-
HAIDIL41C2308A	-	-	-	-
HAIDIL41C2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HKEX28C2309A	-	-	-	-
HKEX28C2309B	0.07	(0.05)	2,000	0.07
HKEX28C2311A	0.26	0.01	12,000	0.25
HKEX41C2309A	-	-	-	-
HKEX41C2311A	0.40	(0.03)	16,000	0.40
HSBC28C2308A	-	-	-	-
HSBC28C2312A	0.26	-	2,000	0.25
HSBC28P2312A	-	-	-	-
HSBC28P2312B	0.32	-	9,250	0.33
HSBC41C2308A	-	-	-	-
HSBC41C2311A	0.25	(0.02)	60,000	0.25
HSCEI28C2308A	0.07	0.01	1	0.07
HSCEI28C2308B	-	-	-	-
HSCEI28C2309A	0.37	0.02	76	0.37
HSCEI28C2309B	1.40	0.06	4	1.36
HSCEI28P2308A	0.92	(0.01)	40,010	0.97
HSCEI28P2308B	0.08	(0.02)	2,001	0.08
HSCEI28P2309A	0.80	(0.01)	50,280	0.81
HSCEI28P2309B	0.14	(0.03)	13	0.17
HSI28C2308A	0.01	(0.01)	7,107	0.02
HSI28C2308B	0.03	(0.01)	11,752	0.03
HSI28C2308C	0.20	(0.03)	421,065	0.20
HSI28C2308D	0.10	(0.02)	98,291	0.09
HSI28C2308E	0.03	0.01	944	0.02
HSI28C2309A	0.14	0.01	155,061	0.13
HSI28C2309B	0.63	-	1,413,085	0.59
HSI28C2309C	0.36	(0.01)	365,286	0.33
HSI28C2309D	1.20	(0.01)	398,084	1.14
HSI28C2310A	0.33	(0.01)	99,134	0.33
HSI28C2310B	0.68	(0.01)	338,840	0.67
HSI28C2310C	0.22	-	43,859	0.20
HSI28C2311A	0.48	0.01	119,508	0.47
HSI28P2308A	0.52	-	2,537,065	0.55
HSI28P2308B	0.05	(0.01)	65,215	0.05
HSI28P2308C	0.01	(0.02)	503	0.01
HSI28P2308D	0.02	-	27	0.02
HSI28P2309A	0.15	-	45,877	0.16
HSI28P2309B	0.07	(0.01)	503	0.08
HSI28P2309C	0.35	-	238,955	0.37
HSI28P2309D	0.83	-	681,343	0.86
HSI28P2310A	0.28	-	21,954	0.29
HSI28P2310B	0.47	(0.01)	12,535	0.49
HSI28P2310C	0.86	(0.02)	201,003	0.89
HSI28P2311A	0.31	-	22,639	0.31
HSTECH28C230	-	-	-	-
HSTECH28C230	0.63	-	57,671	0.58
HSTECH28C230	0.24	0.01	602	0.20
HSTECH28P230	-	-	-	-
HSTECH28P230	0.18	0.01	20	0.18
HSTECH28P230	0.56	(0.03)	4,360	0.62
ICBC28C2312A	-	-	-	-
ICBC28C2401A	-	-	-	-
JD28C2308A	0.01	-	9,000	0.01
JD28C2309A	0.15	-	10,001	0.13
JD28C2312A	0.46	0.01	5,010	0.44
JD28P2308A	-	-	-	-
KUAISH28C230	0.19	0.02	1	0.19
KUAISH28C231	0.80	0.05	22,000	0.75
LENOVO28C230	-	-	-	-
LENOVO28C231	-	-	-	-
LENOVO28C231	0.23	(0.05)	4,010	0.24
LENOVO41C230	-	-	-	-
MCA5041C2309A	0.08	(0.05)	1,000	0.08
MCA5041C2309E	0.36	-	3,000	0.36
MCA5041C2312A	0.86	(0.02)	20	0.85
MCA5041P2309A	-	-	-	-
MCA5041P2309E	-	-	-	-
MCA5041P2312A	-	-	-	-
MEITUA28C230	0.09	-	5,000	0.08
MEITUA28C231	0.46	0.02	16,000	0.45
MEITUA28P230	-	-	-	-
MEITUA28P2401	0.25	-	16,000	0.26
MEITUA41C230	-	-	-	-
NDX28C2309A	-	-	-	-
NDX28C2309B	-	-	-	-
NDX28C2309C	-	-	-	-
NDX28C2312A	0.52	(0.06)	701	0.52
NDX28C2403A	-	-	-	-
NDX28P2309A	-	-	-	-
NDX28P2309B	0.44	0.07	3,120	0.44
NDX28P2312A	0.34	0.02	6,522	0.35
NDX28P2312B	0.74	(0.26)	68	0.74
NDX41C2309A	3.32	(0.28)	320	3.32
NDX41C2309B	0.95	(0.50)	580	0.95
NDX41C2309C	0.07	(0.04)	83	0.07
NDX41C2312A	0.45	(0.06)	41	0.45
NDX41P2309A	0.06	0.05	201	0.01
NDX41P2309B	0.05	-	1	0.05
NDX41P2309C	-	-	-	-
NDX41P2312A	0.63	0.04	19,790	0.63
NTES41C2310A	-	-	-	-
NTES41C2312A	0.61	0.02	16,000	0.61
PINGAN28C230	-	-	-	-
PINGAN28C2312	0.30	0.01	3,098	0.29
PINGAN28P2311	0.18	-	6,000	0.19
PINGAN41C230	-	-	-	-
PINGAN41C231	-	-	-	-
SET5001C2308A	-	-	-	-
SET5001C2309A	0.11	-	68,860	0.10
SET5001C2309F	0.09	0.01	8,410	0.09
SET5001C2309V	0.10	-	411	0.10
SET5001C2309X	0.04	(0.01)	3,500	0.04
SET5001C2310A	0.48	0.02	42,607	0.44

Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2310X	0.36	-	145,879	0.34
SET5001C2312A	0.49	-	105,668	0.48
SET5001C2312F	0.62	0.03	190,340	0.57
SET5001C2312X	0.26	0.01	10,738	0.24
SET5001P2309A	0.16	(0.04)	38,913	0.18
SET5001P2309F	0.10	(0.02)	62	0.11
SET5001P2309W	0.17	(0.03)	18,801	0.19
SET5001P2309X	0.02	-	1,150	0.01
SET5001P2310A	0.06	-	7,945	0.06
SET5001P2310X	0.06	-	450	0.06
SET5001P2312A	0.56	(0.03)	61,855	0.59
SET5001P2312F	0.68	(0.04)	269,572	0.72
SET5001P2312X	0.25	(0.02)	27,670	0.27
SET5006C2309A	0.46	0.03	483,736	0.41
SET5006C2310A	0.87	0.03	412,819	0.82
SET5006P2309A	-	-	-	-
SET5006P2310A	0.66	(0.06)	320,010	0.70
SET5008C2309A	0.11	0.01	189,916	0.10
SET5008C2309B	0.13	0.01	297,750	0.11
SET5008P2309A	0.02	(0.01)	3,576	0.03
SET5008P2309B	-	-	-	-
SET5011C2309A	0.16	0.01	36,180	0.15
SET5011P2309A	0.08	-	10	0.08
SET5013C2309A	0.04	-	203,340	0.04
SET5013C2309B	0.06	-	174,033	0.06
SET5013C2309C	0.13	0.01	485,170	0.12
SET5013C2309D	0.13	-	949,189	0.12
SET5013C2309E	0.29	0.02	2,592,074	0.25
SET5013C2309F	0.39	0.03	2,975,115	0.34
SET5013C2311A	1.02	0.02	1,756	1.00
SET5013C2312A	0.48	0.01	6,193,411	0.44
SET5013C2312B	0.32	0.02	2,358,689	0.29
SET5013P2309A	0.09	(0.02)	177,550	0.11
SET5013P2309B	0.04	(0.01)	268,407	0.05
SET5013P2309C	0.09	(0.02)	269,095	0.10
SET5013P2309D	0.10	(0.01)	115,213	0.11
SET5013P2309E	0.17	(0.03)	1,350,245	0.20
SET5013P2311A	1.23	(0.03)	23,067	1.26
SET5013P2312A	0.48	(0.03)	3,130,154	0.52
SET5013P2312B	0.66	(0.05)	3,066,312	0.72
SET5016C2309A	0.23	0.01	8,545	0.20
SET5016C2309B	-	-	-	-
SET5016C2312A	0.51	0.03	21,364	0.47
SET5016P2309A	0.17	(0.02)	4,416	0.19
SET5016P2312A	0.49	(0.05)	27,079	0.53
SET5019C2309A	0.06	0.01	1,170	0.05
SET5019C2309B	0.08	0.01	1,691	0.08
SET5019C2309C	0.15	0.01	451,351	0.13
SET5019C2309D	0.25	0.01	287,110	0.22
SET5019C2312A	0.41	0.03	388,530	0.37
SET5019P2309A	0.12	(0.01)	497,656	0.14
SET5019P2309B	-	-	-	-
SET5019P2309C	0.15	(0.03)	383,813	0.18
SET5019P2309D	0.03	(0.01)	56	0.03
SET5019P2312A	0.39	(0.04)	353,529	0.43
SET5019P2312B	0.64	(0.05)	302,876	0.69
SET5024C2309A	0.19	0.02	72,679	0.17
SET5024C2309B	-	-	-	-
SET5024C2309C	0.33	0.03	84,713	0.29
SET5024P2309A	0.12	(0.03)	39,188	0.14
SET5024P2309B	0.05	(0.02)	3,500	0.05
SET5024P2309C	0.33	(0.04)	138,231	0.38
SET5027C2309A	0.07	-	5	0.07
SET5027C2309B	0.04	-	100	0.04
SET5027C2309C	0.30	0.03	185,964	0.25
SET5027C2309D	0.21	0.02	115,390	0.18
SET5027C2309T	0.03	-	50	0.03
SET5027C2312A	0.43	0.04	207,544	0.38
SET5027P2309A	0.13	(0.01)	111,908	0.14
SET5027P2309B	0.05	(0.01)	800	0.05
SET5027P2309C	0.16	(0.03)	167,759	0.19
SET5027P2309T	0.03	(0.01)	80	0.04
SET5027P2312A	0.40	(0.05)	178,558	0.45
SET5028C2309A	-	-	-	-
SET5028C2309B	0.23	0.02	43,174	0.21
SET5028C2309C	-	-	-	-
SET5028C2309D	0.57	0.03	67,770	0.50
SET5028C2309L	0.01	(0.02)	500	0.01
SET5028C2312A	0.56	0.02	720,598	0.52
SET5028C2312B	0.29	0.01	65,210	0.27
SET5028P2309A	0.23	-	6,751	0.23
SET5028P2309B	0.09	(0.01)	120	0.10
SET5028P2309C	0.11	(0.01)	12,348	0.12
SET5028P2309D	0.53	(0.04)	30,365	0.59
SET5028P2312A	0.34	(0.03)	100,650	0.36
SET5028P2312B	0.74	(0.04)	430,778	0.79
SET5041C2309A	0.20	0.02	544	0.18
SET5041C2309B	0.09	-	6,000	0.09
SET5041C2309C	0.09	0.01	3	0.09
SET5041C2309D	0.19	0.01	15,853	0.18
SET5041C2309E	0.54	0.06	492	0.50
SET5041C2309F	0.36	0.04	106,924	0.31
SET5041C2312A	0.33	0.01	2,714,335	0.31
SET5041C2312B	0.34	0.03	785,097	0.30
SET5041P2309A	0.18	-	99	0.17
SET5041P2309B	0.08	(0.02)	20	0.09
SET5041P2309C	-	-	-	-
SET5041P2309D	-	-	-	-
SET5041P2309E	0.18	(0.04)	401	0.19
SET5041P2309F	0.29	(0.05)	68,441	0.34
SET5041P2312A	0.42	(0.03)	3,540,453	0.46
SET5041P2312B	0.68	(0.07)	342,355	0.73
SPX28C2309A	0.89	(0.10)	1,000	0.89

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 10, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
SPX28C2309B	-	-	-	-
SPX28C2309C	-	-	-	-
SPX28C2312A	0.52	(0.03)	10	0.52
SPX28C2312B	0.27	(0.02)	1,090	0.27
SPX28P2309A	-	-	-	-
SPX28P2309B	-	-	-	-
SPX28P2309C	-	-	-	-
SPX28P2309D	0.20	0.01	150	0.20
SPX28P2312A	0.65	-	1,070	0.65
SPX28P2312B	0.50	0.01	500	0.50
SPX41C2309A	-	-	-	-
SPX41C2309C	-	-	-	-
SPX41C2312A	0.43	(0.04)	60	0.43
SPX41P2309A	-	-	-	-
SPX41P2309B	-	-	-	-
SPX41P2312A	0.46	0.02	16,551	0.46
SUNNY28C2308A	0.01	(0.07)	299	0.01
SUNNY28C2311A	0.09	0.01	1,500	0.09
SUNNY28C2401A	0.37	0.02	9,000	0.35
SUNNY41C2309A	-	-	-	-
SUNNY41C2312A	0.45	(0.01)	180,000	0.45
TENCEN28C2309A	-	-	-	-
TENCEN28C2310A	-	-	-	-
TENCEN28C2311A	0.26	0.03	6,416	0.25
TENCEN28C2312A	-	-	-	-
TENCEN28P2310A	0.19	(0.01)	4,000	0.19
TENCEN28P2311A	-	-	-	-
TENCEN41C2309A	0.17	0.02	3,070	0.15
TENCEN41C2312A	0.61	0.03	996	0.61
TENCEN41P2310A	-	-	-	-
TRIPDC41C2309A	0.38	0.05	16,000	0.39
XIAOMI28C2308A	-	-	-	-
XIAOMI28C2310A	-	-	-	-
XIAOMI28C2311A	0.35	-	10,000	0.34
XIAOMI28P2308A	-	-	-	-
XIAOMI41C2308B	-	-	-	-
XIAOMI41C2310A	-	-	-	-
XIAOMI41C2312A	0.20	0.19	1	0.20
XIAOMI41P2308B	-	-	-	-
ZIJIN28C2308A	-	-	-	-
ZIJIN28C2312A	-	-	-	-
ZIJIN41C2312A	-	-	-	-

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

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

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 10, 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	0.25	0.01	95,620	00 0.2										
A5-W3	0.12	0.01	8,632	00 0.1										
ABM-W1	0.30	-	840	00 0.2										
BC-W1	-	-	-	00 0.0										
BE8-W1	8.60	(0.30)	147	00 8.8										
BM-W3	1.76	(0.03)	151	00 1.7										
BROOK-W6	0.07	-	1,121	00 0.0										
BROOK-W7	-	-	-	00 0.0										
CHEWA-W2	0.04	-	16	00 0.0										
CHO-W3	0.04	0.01	136,400	00 0.0										
CIG-W10	0.30	0.03	101	00 0.3										
CIG-W9	0.09	(0.01)	3,383	00 0.0										
COLOR-W2	0.09	0.01	13	00 0.0										
CPANEL-W1	-	-	-	00 0.0										
DIMET-W4	-	-	-	00 0.0										
DITTO-W1	7.75	(0.20)	165	00 7.6										
DOD-W2	0.03	-	4,039	00 0.0										
DV8-W2	0.12	(0.01)	254	00 0.1										
ECF-W4	0.09	0.01	332	00 0.0										
EFORL-W6	0.04	0.01	344	00 0.0										
FLOYD-W1	0.12	-	103	00 0.1										
GLORY-W1	1.27	(0.01)	3,116	00 1.2										
HEALTH-W2	0.05	0.01	2,186	00 0.0										
ICN-W1	1.71	0.01	199	00 1.6										
IIG-W1	5.45	(0.10)	343	00 5.2										
IP-W1	0.30	(0.01)	31,797	00 0.3										
IP-W2	0.69	-	5,977	00 0.6										
JCKH-W1	-	-	-	00 0.0										
JSP-W1	0.36	0.07	36,338	00 0.3										
K-W2	0.25	0.01	1,332	00 0.2										
KGEN-W2	0.16	0.01	160,720	00 0.1										
KUN-W1	0.03	-	2,057	00 0.0										
LEO-W1	0.84	-	1,252	00 0.8										
LIT-W2	0.33	-	224	00 0.3										
MBAX-W2	0.75	-	6	00 0.7										
META-W5	-	-	-	00 0.0										
META-W6	-	-	-	00 0.0										
NDR-W2	0.14	(0.01)	200	00 0.1										
NEWS-W7	0.01	-	712	00 0.0										
OTO-W1	0.49	0.07	10,152	00 0.4										
PACO-W1	0.17	-	31	00 0.1										
PLANET-W1	0.09	0.02	2,253	00 0.0										
PPM-W2	0.07	-	1,877	00 0.0										
PROEN-W1	0.62	-	617	00 0.6										
PROS-W1	0.30	0.01	4,951	00 0.2										
PSTC-W2	0.17	0.01	6,516	00 0.1										
RWI-W3	0.05	-	3,381	00 0.0										
SAAM-W2	0.28	0.01	265	00 0.2										
SENX-W1	0.06	0.01	4,413	00 0.0										
SIMAT-W3	0.30	-	545	00 0.2										
SIMAT-W5	0.18	-	2,303	00 0.1										
STOWER-W4	0.01	-	20	00 0.0										
TM-W1	0.38	-	325	00 0.3										
TMC-W2	0.45	(0.02)	3,275	00 0.4										
TMI-W2	0.40	(0.01)	4,104	00 0.3										
TNDT-W1	0.11	-	44	00 0.0										
TPS-W1	2.02	-	3,257	00 2.0										
TVDH-W3	0.17	-	10,481	00 0.1										
UBIS-W1	0.07	-	4,788	00 0.0										
Preferred Shares			-											
SGF-P1	-	-	-	00 0.0										