Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 17, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.30	0.01	6,975	0.29
EE-W1	0.04	-	10,439	0.04
GFPT	10.70	0.30	13,527	10.60
LEE	2.34	0.04	2,774	2.29
MAX	-	-	-	-
NER	4.66	(0.02)	43,463	4.65
PPPM	0.08	0.01	211,685	0.07
PPPM-W4	0.08	-	947	0.07
STA	13.70	0.60	157,897	13.52
STA01C2309A	-	-	-	-
STA01C2311A	0.02	-	5,220	0.02
STA01C2401A	0.27	0.05	31,070	0.26
STA06C2308A	-	-	-	-
STA13C2310A	0.01	-	4,000	0.01
STA13C2311A	0.06	0.02	3,387	0.05
STA13C2401A	0.22	0.03	103,099	0.21
STA19C2309A	-	-	-	-
STA19C2401A	0.10	0.01	630	0.10
STA19C2401B	0.25	0.04	41,977	0.24
TEGH	3.06	0.28	37,127	2.94
TFM	8.10	0.20	88	7.90
TRUBB	1.14	0.01	2,647	1.14
TRUBB-W2	0.06	-	2,277	0.05
UPOIC	6.30	0.10	37	6.21
UVAN	8.55	0.15	8,447	8.51
VPO	1.03	0.09	71,026	1.00
Banking	-	-	-	-
BAY	31.50	-	486	31.42
BBL	171.00	-	44,037	170.83
BBL06C2309A	0.13	(0.02)	6,002	0.14
BBL06C2311A	0.54	(0.01)	47,990	0.53
BBL08C2308A	-	-	-	-
BBL11C2311T	0.31	-	47,750	0.30
BBL11P2311T	0.05	-	120	0.05
BBL13C2311A	0.23	(0.01)	35,448	0.23
BBL13C2312A	0.53	(0.04)	34,998	0.53
BBL13P2312A	0.16	(0.01)	8,072	0.16
BBL13P2312B	0.37	-	13,358	0.37
BBL19C2310A	0.17	(0.01)	31,874	0.17
BBL19C2401A	0.36	(0.01)	48,524	0.36
BBL41C2310A	0.21	-	12,400	0.20
BBL41C2311A	0.43	(0.01)	43,633	0.43
BBL41C2312A	0.34	(0.01)	26,257	0.34
CIMBT	0.72	-	5,916	0.72
KBANK	127.50	1.00	185,147	126.72
KBANK01C2309A	-	-	-	-
KBANK01C2309W	-	-	-	-
KBANK01C2311X	0.07	(0.01)	4,005	0.07
KBANK01C2312A	0.25	0.01	9,278	0.24
KBANK01C2401A	0.37	0.02	19,365	0.36
KBANK01P2311A	0.32	(0.02)	43,535	0.33
KBANK06C2308A	-	-	-	-
KBANK06C2311A	-	-	-	-
KBANK06C2312A	0.35	0.03	47,060	0.32
KBANK08C2308A	-	-	-	-
KBANK13C2310A	0.03	0.01	1	0.03
KBANK13C2311A	0.16	0.01	87,677	0.15
KBANK13C2312A	0.27	0.02	127,733	0.26
KBANK13P2309A	-	-	-	-
KBANK13P2311A	0.26	(0.03)	18,103	0.28
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.32	0.02	1,998	0.31
KBANK19C2310A	-	-	-	-
KBANK19C2311A	0.12	-	30	0.12
KBANK19C2312A	0.27	0.01	18,413	0.26
KBANK19P2309A	-	-	-	-
KBANK41C2310A	-	-	-	-
KBANK41C2311A	0.24	0.01	48,764	0.23
KKP	56.75	0.25	21,870	56.41
KKP-W5	1.10	0.03	1,966	1.09
KKP-W6	3.10	-	1,632	3.10
KKP01C2310A	0.04	-	20,002	0.04
KKP01C2401A	0.33	-	6,378	0.32
KKP11C2312T	-	-	-	-
KKP13C2311A	0.07	-	805	0.07
KKP13C2312A	0.23	-	26,265	0.23
KKP13P2312A	0.29	(0.01)	2,870	0.29
KKP19C2309A	-	-	-	-
KKP19C2312A	0.32	-	45,714	0.32
KKP19C2401A	0.14	(0.01)	2,000	0.14
KTB	19.80	(0.10)	434,153	19.76
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2309A	0.36	(0.01)	4,279	0.35
KTB01C2311A	0.19	-	28,888	0.19
KTB01P2311A	0.16	-	4,574	0.16
KTB01P2401A	0.45	(0.01)	6,685	0.45
KTB06C2308A	-	-	-	-
KTB13C2309A	0.06	(0.01)	11,150	0.06
KTB13C2312A	0.20	(0.01)	31,091	0.20
KTB13P2309A	0.01	-	650	0.01
KTB13P2312A	0.29	(0.01)	18,572	0.30
KTB19C2309A	-	-	-	-
KTB19C2310A	-	-	-	-
KTB19P2309A	0.01	(0.01)	18,173	0.01
KTB41C2309A	-	-	-	-
KTB41C2310A	0.09	(0.01)	1,400	0.09
KTB41C2311A	0.20	(0.01)	18,000	0.20
LHFG	1.06	0.01	8,326	1.05
SCB	114.00	0.50	75,409	113.14
SCB01C2309A	0.12	-	16,884	0.11
SCB01C2312A	0.31	0.01	15,340	0.30
SCB01P2310A	-	-	-	-
SCB01P2401A	-	-	-	-
SCB06C2310A	0.22	(0.01)	5,045	0.21
SCB08C2308A	-	-	-	-
SCB13C2310A	0.20	-	22,518	0.19
SCB13C2312A	0.28	-	56,245	0.27
SCB13P2309A	-	-	-	-
SCB13P2311A	0.09	(0.01)	121	0.09
SCB13P2312A	0.22	(0.01)	7,148	0.24
SCB16C2311A	0.29	-	5,796	0.27
SCB19C2309A	-	-	-	-
SCB19C2312A	0.29	-	35,607	0.28
SCB19P2309A	-	-	-	-
SCB41C2309A	-	-	-	-
SCB41C2311A	0.26	0.01	26,000	0.24
TCAP	51.00	-	19,157	50.97
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.31	-	22,776	0.32
TCAP13C2309A	0.16	(0.01)	22,192	0.17
TCAP13C2310A	0.06	(0.02)	4,374	0.06
TCAP13C2312A	0.20	(0.02)	34,471	0.21
TCAP19C2310A	0.20	-	9,871	0.21
TCAP19C2311A	0.12	(0.01)	764	0.12
TISCO	99.00	(0.50)	16,596	99.14
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	0.19	-	12,392	0.19
TISCO19C2311A	0.29	-	7,865	0.28
TTB	1.76	(0.01)	3,045,908	1.76
TTB-W1	0.78	-	32,441	0.77
TTB01C2310A	0.36	(0.01)	9,673	0.35
TTB01C2311X	0.19	(0.01)	50,849	0.19
TTB01P2312A	0.16	-	1	0.16
TTB06C2309A	0.20	(0.01)	8,052	0.20
TTB13C2310A	0.23	(0.02)	9,309	0.23
TTB19C2310A	0.23	(0.02)	9,545	0.23
Construction Mat	-	-	-	-
CCP	0.33	-	16,795	0.34
COTTO	2.16	(0.02)	9,582	2.16
DCC	2.04	-	46,989	2.03
DCON	0.44	-	29,315	0.45
DCON-W3	0.06	0.01	182,248	0.06
DRT	8.15	-	492	8.15
EPG	6.40	0.10	15,891	6.35
EPG13C2312A	0.14	0.02	8,882	0.13
EPG19C2401A	-	-	-	-
GEL	0.21	-	25,742	0.21
GEL-W5	0.05	-	14,597	0.05
PPP	1.87	-	2,471	1.86
Q-CON	15.50	-	7,498	15.50
SCC	317.00	4.00	16,206	315.14
SCC01C2310A	-	-	-	-
SCC01C2312T	0.28	0.02	19,428	0.27
SCC06C2309A	-	-	-	-
SCC06C2310A	-	-	-	-
SCC11C2310T	0.19	0.01	22,805	0.19
SCC13C2310A	0.04	0.01	7,501	0.03
SCC13C2401A	0.34	0.03	24,666	0.33
SCC19C2312A	0.11	(0.01)	400	0.11
SCC19C2401A	0.39	0.03	70,495	0.38
SCC28C2309A	-	-	-	-
SCCC	136.50	0.50	229	136.81
SCP	4.80	-	23	4.80
SKN	4.48	-	601	4.48
STECH	2.00	(0.02)	2,752	2.00
TASCO	17.20	0.30	41,970	17.21
TASCO06C2312A	0.15	(0.03)	4,002	0.16
TASCO19C2311A	0.08	-	2,000	0.08
TASCO28C2309A	0.17	-	4,563	0.17
TOA	26.00	0.25	13,999	26.08
TPIPL	1.47	-	22,442	1.47
UMI	1.06	-	254	1.05
VNG	4.24	0.02	155	4.23
WIIK	1.50	(0.03)	2,307	1.50
Petrochemicals &	-	-	-	-
BCT	-	-	-	-
CMAN	2.26	0.06	21,896	2.27
GC	5.55	0.05	680	5.55
GGC	11.80	0.10	131	11.62
GIFT	3.04	0.04	11,818	3.04
IVL	30.75	0.75	191,798	30.75
IVL01C2309A	-	-	-	-
IVL01C2310A	0.03	0.01	260	0.02
IVL01C2312A	0.09	0.02	21,145	0.09
IVL01P2309A	0.05	0.02	2,820	0.05
IVL01P2311A	0.30	(0.05)	20,511	0.30
IVL06C2309A	-	-	-	-
IVL06C2310A	-	-	-	-
IVL08C2308A	-	-	-	-
IVL11C2312A	-	-	-	-
IVL11P2308A	0.22	(0.03)	931	0.22
IVL13C2309A	-	-	-	-
IVL13C2311A	0.07	0.01	30,263	0.08
IVL13C2401A	0.19	(0.81)	42,635	0.19
IVL13P2401A	0.24	(0.76)	12,970	0.25
IVL19C2309A	-	-	-	-
IVL19C2310A	0.08	0.02	10,684	0.08
IVL19C2312A	0.09	0.01	12,662	0.09
IVL41C2309A	-	-	-	-
IVL41C2311A	0.08	0.02	1,999	0.08
IVL41C2312A	0.15	(0.85)	84,960	0.15
NFC	3.94	0.06	106	3.93
PATO	9.85	0.05	5	9.82
PMTA	8.70	(0.20)	22	8.71
PTTGC	37.25	0.75	132,644	36.78
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	0.02	0.01	10,000	0.02
PTTGC01C2311A	0.15	0.02	42,477	0.14
PTTGC01C2402T	0.16	0.01	471	0.15
PTTGC01P2311A	0.12	(0.02)	14,554	0.13
PTTGC01P2401A	0.40	(0.03)	27,784	0.43
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	0.07	-	40	0.07
PTTGC11C2312T	-	-	-	-
PTTGC11P2402A	0.58	(0.01)	2,168	0.59
PTTGC13C2309A	-	-	-	-
PTTGC13C2310A	0.04	-	2,230	0.04
PTTGC13C2312A	0.18	0.02	56,106	0.17
PTTGC13P2312A	0.30	(0.02)	29,173	0.32
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	-	-	-	-
PTTGC19C2310C	0.16	0.02	25,036	0.15
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	0.17	0.02	41,100	0.15
SUTHA	3.00	-	200	3.00
TCCC	30.00	(1.50)	17	29.78
TPA	4.86	(0.02)	54	4.77
UAC	3.92	-	474	3.90
UP	17.60	0.40	62	17.30
Commerce	-	-	-	-
B52	1.32	0.05	1,718	1.29
BEAUTY	0.51	-	39,330	0.51
BIG	0.54	0.01	10,049	0.54
BJC	35.00	-	36,628	35.07
COM7	30.00	1.25	253,411	29.88
COM701C2309A	0.05	0.02	201	0.05
COM701C2311A	0.25	0.04	43,555	0.24
COM701P2310A	-	-	-	-
COM701P2401A	0.21	(0.03)	21,070	0.21
COM706C2308A	-	-	-	-
COM706C2309A	0.14	0.04	71,250	0.12
COM711C2312A	0.27	0.05	105	0.27
COM711P2308A	-	-	-	-
COM713C2309A	0.07	0.01	1,681	0.08
COM713C2311A	0.30	0.07	278,690	0.27
COM713P2312A	0.14	(0.04)	108,970	0.14
COM719C2308A	-	-	-	-
COM719C2309A	0.05	-	3,000	0.05
COM719C2311A	0.27	0.04	93,569	0.25
COM719P2309A	-	-	-	-
COM719P2312A	0.15	(0.04)	26,174	0.16
COM741C2309A	-	-	-	-
COM741C2311A	0.31	0.05	93,760	0.29
CPALL	62.50	-	237,817	62.45
CPALL01C2309T	-	-	-	-
CPALL01C2312A	0.18	(0.01)	14,520	0.18
CPALL01C2401A	0.35	0.01	22,260	0.35
CPALL01P2310A	0.11	(0.04)	6,798	0.12
CPALL01P2401A	0.34	(0.01)	3,700	0.35
CPALL06C2310A	-	-	-	-
CPALL06C2312A	0.27	-	30,248	0.26
CPALL08C2308A	-	-	-	-
CPALL11C2310T	0.20	-	53,874	0.20
CPALL11P2402A	0.53	(0.01)	35,149	0.53
CPALL13C2309A	-	-	-	-
CPALL13C2311A	0.12	-	15,156	0.12
CPALL13C2312A	0.35	0.01	52,072	0.35
CPALL16C2310A	0.08	-	2,944	0.08
CPALL19C2309A	-	-	-	-
CPALL19C2310A	-	-	-	-
CPALL19C2311A	0.13	0.01	2	0.13
CPALL19C2312A	0.27	0.01	74,632	0.27
CPALL41C2309A	-	-	-	-
CPALL41C2310A	-	-	-	-
CPALL41C2311A	0.17	-	21,567	0.17
CPALL41C2312A	0.37	-	29,682	0.36
CPAXT	35.00	0.25	123,067	35.01
CPW	2.92	0.08	8,003	2.89
CRC	39.00	0.50	193,691	38.55
CRC01C2312A	-	-	-	-
CRC01C2401A	0.23	0.01	32,755	0.21
CRC01P2312A	0.25	(0.02)	17,645	0.26
CRC06C2309A	-	-	-	-
CRC06C2312A	0.15	0.01	37,601	0.15
CRC11P2310A	0.31	(0.02)	72,774	0.33
CRC13C2310A	-	-	-	-
CRC13C2310B	-	-	-	-
CRC13C2312A	0.17	0.02	98,579	0.16
CRC13P2312A	0.23	(0.03)	75,047	0.25
CRC19C2311A	0.06	(0.01)	600	0.06
CRC19C2401A	0.24	0.02	56,374	0.23
CSS	1.10	0.01	4,910	1.08
DOHOME	11.10	0.50	139,466	11.01
DOHOME01C2309A	-	-	-	-
DOHOME01C2311A	0.04	0.01	512	0.03
DOHOME01C2312A	0.79	0.12	15,572	0.72
DOHOME01C2401A	0.28	0.04	51,048	0.26
DOHOME01P2401A	0.21	(0.05)	114,894	0.23
DOHOME06C2311A	0.71	0.24	2	0.71
DOHOME06C2312A	0.09	0.02	21,401	0.09
DOHOME06C2401A	0.25	0.05	130,833	0.23

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 17, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME11C2309A	-	-	-	-
DOHOME13C2310A	0.02	-	7,000	0.02
DOHOME13C2311A	0.11	0.03	55,149	0.10
DOHOME13C2311B	0.68	0.12	1,218	0.63
DOHOME13C2312A	0.27	0.04	131,191	0.25
DOHOME13P2312A	0.21	(0.05)	31,252	0.23
DOHOME19C2311A	0.05	0.01	1,100	0.05
DOHOME19C2311B	0.20	0.05	49,567	0.18
DOHOME19C2312A	0.72	0.07	170	0.70
FN	1.59	-	121	1.59
FTE	1.69	0.05	31,806	1.68
GLOBAL	17.30	0.80	191,107	16.89
GLOBAL01C2312A	0.15	0.04	15,720	0.14
GLOBAL01C2401A	0.43	0.09	35,584	0.37
GLOBAL06C2308A	-	-	-	-
GLOBAL06C2312A	0.30	0.07	34,436	0.26
GLOBAL13C2310A	0.03	0.01	600	0.03
GLOBAL13C2311A	0.13	0.04	34,114	0.12
GLOBAL13C2311B	0.33	0.09	94,077	0.26
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	0.28	0.06	85,886	0.25
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	-	-	-	-
HMPRO	13.50	(0.10)	413,337	13.50
HMPRO01C2310A	0.08	-	19,000	0.08
HMPRO01C2402A	0.20	(0.02)	45,125	0.21
HMPRO11C2310T	-	-	-	-
HMPRO13C2309A	-	-	-	-
HMPRO13C2312A	0.12	-	6,530	0.12
HMPRO19C2401A	0.17	-	19,282	0.17
HMPRO41C2311A	0.12	(0.01)	63,533	0.12
ICC	44.00	1.00	72	43.40
ILM	21.90	0.30	3,072	21.81
IT	3.98	-	19,763	4.13
KAMART	13.60	(0.20)	77,248	13.83
LOXLEY	1.84	0.07	1,576	1.84
MC	12.00	(0.30)	19,267	12.00
MEGA	41.75	(0.25)	23,365	42.04
MEGA01C2312A	0.40	(0.02)	10,267	0.41
MEGA06C2308A	-	-	-	-
MEGA11C2401T	0.45	(0.01)	33,706	0.47
MEGA13C2309A	-	-	-	-
MEGA13C2310A	0.10	(0.01)	17,608	0.11
MEGA13C2311A	0.35	(0.02)	22,946	0.37
MEGA19C2311A	0.17	-	4,315	0.17
MIDA	0.45	(0.01)	8,144	0.46
MIDA-W3	0.01	(0.01)	1,697	0.01
MOSHI	50.00	0.25	6,357	50.22
RS	14.60	0.10	5,882	14.57
RS-W4	0.52	0.01	10,423	0.51
RSP	2.36	0.06	7,630	2.32
SABUY	7.10	0.30	264,721	7.02
SABUY-W1	6.05	-	68	6.08
SABUY-W2	2.52	0.02	27,458	2.49
SABUY01C2309A	0.02	-	1	0.02
SABUY01C2311A	0.10	0.01	54,128	0.10
SABUY01C2312A	0.31	0.04	52,712	0.29
SABUY01P2309A	0.54	(0.08)	291	0.55
SABUY06C2311A	0.17	0.03	42,400	0.16
SABUY06C2312A	0.03	-	3,011	0.03
SABUY13C2309A	-	-	-	-
SABUY13C2309B	-	-	-	-
SABUY13C2311A	0.10	0.02	11,035	0.09
SABUY13C2312A	0.21	0.02	131,145	0.21
SABUY19C2308A	-	-	-	-
SABUY19C2309A	-	-	-	-
SABUY19C2311A	-	-	-	-
SABUY19C2311B	0.11	0.01	35,107	0.11
SABUY19C2312A	0.24	0.03	90,152	0.22
SCM	5.05	0.05	8,694	5.01
SCM-W1	0.05	-	1,214	0.05
SCM-W2	1.91	(0.01)	333	1.91
SINGER	9.70	1.50	774,767	9.28
SINGER01C2309A	-	-	-	-
SINGER01C2310A	0.02	0.01	550	0.02
SINGER01C2311A	0.08	0.05	3,400	0.07
SINGER01P2309A	0.87	(0.50)	30,519	0.90
SINGER06C2309A	-	-	-	-
SINGER06C2310A	-	-	-	-
SINGER08C2309A	0.01	-	2	0.01
SINGER13C2309A	0.02	0.01	1	0.02
SINGER13C2309B	-	-	-	-
SINGER13C2310A	0.04	0.03	13,531	0.04
SINGER13C2310B	0.08	0.05	14,135	0.08
SINGER13C2311A	0.38	0.20	260,666	0.29
SINGER13C2312A	0.20	0.09	230,992	0.18
SINGER19C2308B	-	-	-	-
SINGER19C2309A	0.01	-	3,177	0.01
SINGER19C2310A	0.04	0.02	2,998	0.04
SINGER19C2311A	0.17	0.09	141,785	0.15
SINGER19C2401A	0.50	0.18	83,551	0.43
SPC	62.00	0.25	47	62.15
SPI	69.25	-	6	68.92
SVT	2.42	(0.02)	1,397	2.43
Information & Comm	-	-	-	-
ADVANC	223.00	1.00	36,231	222.12
ADVANC01C2309A	0.04	-	15	0.04
ADVANC01C2312X	0.23	0.01	93,039	0.22
ADVANC01P2309A	-	-	-	-
ADVANC01P2312X	0.19	-	166	0.19
ADVANC01P2401A	0.45	(0.02)	3,794	0.46
ADVANC06C2308A	-	-	-	-
ADVANC06C2309A	-	-	-	-
ADVANC11C231	0.27	0.02	18,168	0.25
ADVANC11P240	0.56	(0.01)	9,796	0.57
ADVANC13C231	0.13	-	29,938	0.12
ADVANC13C240	0.27	-	76,933	0.27
ADVANC13P231	0.15	(0.01)	2,714	0.15
ADVANC19C231	-	-	-	-
ADVANC19C231	0.22	0.01	3,628	0.21
ADVANC41C231	0.14	0.01	4,280	0.14
ADVANC41C231	0.21	0.01	31,704	0.20
AIT	4.94	0.02	17,485	4.89
AIT-W2	2.54	(0.04)	1,720	2.50
ALT	1.90	-	2,625	1.90
AMR	2.02	0.02	1,320	2.00
BLISS	-	-	-	-
DIF	9.65	(0.05)	93,974	9.66
DTCENT	1.32	-	1,778	1.32
FORTH	30.50	1.00	11,509	30.11
FORTH01C2309	-	-	-	-
FORTH01C2310	0.08	-	10,992	0.08
FORTH01C2311	0.31	0.04	19,868	0.29
FORTH01P2310	-	-	-	-
FORTH01P2312	0.33	(0.02)	8,148	0.34
FORTH06C2309	-	-	-	-
FORTH13C2309	0.06	-	22,475	0.06
FORTH13C2311	0.25	0.03	16,539	0.24
FORTH19C2310	0.15	0.02	13,143	0.14
GABLE	4.54	0.06	18,016	4.52
HUMAN	9.70	0.10	1,329	9.68
ILINK	7.50	0.05	5,542	7.43
INET	4.80	0.14	9,997	4.77
INET-W2	0.32	0.04	11,328	0.31
INSET	2.10	0.04	26,256	2.09
INSET-W1	0.12	0.01	13,266	0.11
INTUCH	76.25	-	22,999	76.22
INTUCH01C231	-	-	-	-
INTUCH06C230	-	-	-	-
INTUCH11C231	0.31	-	45,783	0.31
INTUCH13C231	0.18	(0.01)	29,633	0.18
INTUCH13P231	0.08	(0.01)	5,202	0.09
INTUCH19C240	0.38	(0.01)	49,771	0.38
INTUCH28C230	-	-	-	-
ITEL	2.52	-	65,389	2.49
ITEL-W4	0.09	-	16,732	0.09
JAS	1.65	(0.01)	35,609	1.66
JAS13C2309A	-	-	-	-
JAS13C2312A	0.65	-	5,996	0.65
JAS19C2310A	-	-	-	-
JAS19C2401A	-	-	-	-
JASIF	6.80	-	26,945	6.77
JMART	19.80	1.70	723,858	19.40
JMART-W4	7.15	1.30	7,258	6.97
JMART-W5	3.12	0.06	16,515	3.15
JMART01C2309	0.01	-	7,500	0.01
JMART01C2310	0.14	0.06	139,834	0.14
JMART01C2311	0.63	0.19	97,805	0.56
JMART01C2311	0.57	0.16	97,541	0.51
JMART01P2311	0.24	(0.13)	191,210	0.25
JMART06C2308	-	-	-	-
JMART13C2309	0.03	0.02	537	0.03
JMART13C2309	0.07	0.04	60,725	0.06
JMART13C2311	0.46	0.16	486,458	0.41
JMART13C2311	0.85	0.23	45,169	0.80
JMART13P2309	0.04	(0.05)	223,353	0.05
JMART13P2401	0.34	(0.10)	98,491	0.36
JMART16C2308	-	-	-	-
JMART16C2310	0.17	0.07	14,422	0.16
JMART19C2309	0.03	(0.01)	3,000	0.03
JMART19C2310	0.19	0.08	65,360	0.19
JMART19C2311	0.47	0.15	431,406	0.40
JMART19C2311	0.85	0.23	5,193	0.69
JMART19P2312	0.23	(0.09)	230,744	0.25
JMART41C2309	0.07	0.03	21,299	0.07
JMART41C2310	0.20	0.10	30,281	0.14
JMART41C2311	0.54	0.18	212,137	0.46
JMART41C2401	0.34	0.08	142,659	0.28
JTS	30.75	2.50	12,168	30.33
MFEC	7.00	0.05	2,086	6.96
MSC	9.45	-	326	9.40
PT	7.90	(0.05)	7,413	7.94
SAMART	5.65	0.20	26,847	5.62
SAMART-W3	0.32	-	2,131	0.32
SAMTEL	4.00	-	2,701	3.99
SAMTEL-W1	0.33	(0.01)	59	0.32
SDC	0.05	-	645,074	0.05
SIS	20.10	(0.80)	28,441	20.88
SKY	31.00	1.50	59,772	30.41
SVOA	2.06	0.06	18,761	2.04
SYMC	6.50	-	2,517	6.50
SYNEX	11.90	0.40	16,587	11.80
THCOM	13.70	0.20	180,892	13.71
TKC	26.00	1.00	13,236	25.76
TRUE	6.75	0.10	703,981	6.74
TRUE01C2310A	-	-	-	-
TRUE01C2311A	0.15	0.02	108,697	0.14
TRUE01P2311A	0.18	(0.02)	73,808	0.19
TRUE06C2308A	-	-	-	-
TRUE06C2309A	-	-	-	-
TRUE06C2312A	0.30	0.03	66,500	0.29
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.20	0.01	67,381	0.20
TRUE11P2401A	0.40	(0.03)	59,774	0.41
TRUE13C2309A	-	-	-	-
TRUE13C2310A	0.04	-	500	0.04
TRUE13C2311A	0.15	0.01	114,349	0.15
TRUE13P2310A	0.09	(0.01)	12,322	0.09
TRUE13P2312A	0.28	(0.02)	15,920	0.29
TRUE19C2310A	-	-	-	-
TRUE19C2310B	0.11	0.01	26,828	0.11
TRUE19C2311A	0.24	0.01	124,499	0.24
TRUE19P2312A	0.23	(0.02)	132,358	0.23
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.11	0.02	6,000	0.10
TRUE41C2311B	0.20	0.01	32,979	0.20
TWZ	0.04	(0.01)	140,553	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.97	(0.03)	12,236	1.98
DELTA	104.50	0.50	80,572	103.61
DELTA01C2309A	0.11	(0.01)	41,035	0.10
DELTA01C2309W	0.12	-	20,238	0.11
DELTA01C2311A	0.53	(0.01)	67,398	0.51
DELTA01C2312A	0.29	-	54,650	0.28
DELTA01P2309A	0.01	(0.01)	27,647	0.02
DELTA01P2311A	0.22	-	44,662	0.23
DELTA01P2312A	0.72	(0.01)	295,258	0.74
DELTA06C2308A	-	-	-	-
DELTA06C2309A	0.28	(0.02)	58,400	0.27
DELTA06C2310A	0.23	(0.01)	30,040	0.23
DELTA08C2310A	0.91	0.01	3,521	0.87
DELTA13C2309A	0.14	(0.01)	75,184	0.12
DELTA13C2310A	0.13	-	78,786	0.12
DELTA13C2312A	0.19	-	60,441	0.18
DELTA13C2401A	0.34	-	123,130	0.33
DELTA13P2309A	0.01	-	22	0.01
DELTA13P2311A	0.11	(0.01)	25,616	0.12
DELTA13P2311B	0.23	(0.01)	54,223	0.24
DELTA13P2312A	0.55	(0.02)	148,814	0.57
DELTA16C2309A	0.27	-	9,226	0.25
DELTA19C2309A	0.19	-	11,907	0.17
DELTA19C2309B	0.08	(0.01)	6,894	0.08
DELTA19C2310A	0.21	-	23,295	0.20
DELTA19C2312A	0.22	-	9,011	0.21
DELTA19P2310A	0.03	-	1,301	0.03
DELTA19P2311A	0.13	-	1,567	0.13
DELTA19P2312A	0.37	(0.01)	42,169	0.38
DELTA41C2309A	0.41	(0.13)	2,000	0.39
DELTA41C2310A	0.34	-	13,530	0.32
DELTA41C2311A	0.30	-	34,032	0.28
HANA	60.25	0.50	275,983	60.20
HANA01C2309W	0.34	0.01	116,155	0.35
HANA01C2311A	1.02	0.01	19,641	1.02
HANA01C2312A	0.92	-	34,232	0.92
HANA01P2309A	-	-	-	-
HANA01P2311A	0.06	-	12,255	0.06
HANA01P2312A	0.17	(0.01)	199,042	0.17
HANA06C2308A	0.61	0.02	3,029	0.63
HANA06C2309A	1.33	0.01	110	1.36
HANA06C2312A	0.76	0.01	77,292	0.77
HANA08C2310A	0.18	-	114,496	0.18
HANA13C2309A	0.88	(0.01)	3,624	0.91
HANA13C2310A	1.30	0.06	1	1.30
HANA13C2310B	0.61	0.01	44,471	0.61
HANA13C2312A	0.87	-	86,721	0.89
HANA13C2401A	0.57	(0.43)	347,868	0.57
HANA13P2309A	-	-	-	-
HANA13P2310A	0.03	(0.02)	260	0.03
HANA13P2312A	0.13	(0.01)	254,649	0.14
HANA13P2401A	0.54	(0.46)	233,183	0.55
HANA16C2308A	0.13	-	58,326	0.12
HANA16C2309A	-	-	-	-
HANA19C2308A	-	-	-	-
HANA19C2309A	0.59	0.02	4,894	0.59
HANA19C2310A	1.10	0.13	416	1.10
HANA19C2312A	0.83	0.01	5,632	0.84
HANA19C2401A	0.55	(0.45)	217,674	0.56
HANA19P2309A	-	-	-	-
HANA19P2310A	0.05	(0.01)	5,412	0.05
HANA41C2309A	0.17	-	181	0.16
HANA41C2310A	0.88	0.02	3,118	0.90
HANA41C2311A	0.73	0.02	86,194	0.73
KCE	47.25	-	115,235	47.22
KCE01C2309W	-	-	-	-
KCE01C2310A	0.35	(0.01)	33,920	0.35
KCE01C2312A	0.59	(0.01)	59,502	0.60
KCE01C2401A	0.50	(0.01)	42,135	0.50
KCE01P2311A	0.10	0.01	9,700	0.08
KCE01P2312A	0.32	(0.01)	218,104	0.32
KCE06C2308A	-	-	-	-
KCE06C2308B	0.08	(0.03)	143,079	0.09
KCE06C2312A	0.65	-	66,018	0.66
KCE13C2309A	0.12	-	151,711	0.12
KCE13C2310A	0.19	(0.01)	101,579	0.19
KCE13C2311A	0.54	(0.01)	5,313	0.55
KCE13C2401A	0.47	-	93,466	0.47
KCE13P2309A	-	-	-	-
KCE13P2312A	0.14	-	5,544	0.14
KCE13P2401A	0.34	-	32,849	0.34
KCE16C2309A	0.39	(0.03)	7,231	0.40
KCE19C2308A	-	-	-	-
KCE19C2309A	0.19	-	75,588	0.19
KCE19C2311A	0.47	(0.01)	54,690	0.47
KCE19C2401A	0.37	(0.02)	123,847	0.38
KCE19P2312A	0.16	0.01	13,475	0.16
KCE41C2309A	0.08	(0.01)	94	0.08
KCE41C2310A	0.38	(0.01)	26,265	0.38

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 17, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
KCE41C2311A	0.72	-	3,000	0.72
KCE41C2312A	0.50	-	70,230	0.50
KCE41C2401A	0.21	-	12,100	0.21
METCO	229.00	-	20	228.70
SMT	4.70	(0.02)	51,162	4.75
SMT-W3	0.89	(0.01)	25,325	0.90
SVI	8.00	0.05	11,693	7.92
TEAM	6.55	-	52,336	6.53
Energy & Utilities	-	-	-	-
7UP	0.48	0.04	314,563	0.47
ACC	0.85	0.02	10,135	0.84
ACE	1.76	0.04	43,790	1.73
ACE13C2311A	0.04	-	1,100	0.04
ACE19C2401A	0.11	(0.01)	301	0.11
AGE	2.20	0.06	16,592	2.17
AI	4.92	-	1,402	4.91
AIE	1.23	0.02	2,743	1.22
AKR	0.87	0.01	7,582	0.88
AKR-W2	0.11	(0.01)	1,428	0.11
BAFS	30.25	0.50	1,484	30.06
BANPU	8.95	(0.10)	572,894	8.96
BANPU-W5	1.15	(0.05)	291,505	1.15
BANPU01C2310A	0.04	(0.01)	6,799	0.04
BANPU01C2311A	0.23	(0.02)	10,407	0.23
BANPU01C2311X	0.13	(0.01)	14,160	0.12
BANPU01C2401A	0.21	(0.01)	24,314	0.21
BANPU01C2401T	0.21	(0.01)	1,099	0.21
BANPU01P2310A	0.17	(0.01)	14,302	0.18
BANPU01P2311A	0.11	0.03	24	0.11
BANPU01P2401A	0.51	-	42,323	0.52
BANPU06C2308A	-	-	-	-
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.09	(0.02)	6,050	0.09
BANPU08C2308A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.40	(0.01)	16,800	0.40
BANPU11P2309A	0.29	0.01	38,648	0.29
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.07	(0.02)	3,706	0.08
BANPU13C2312A	0.25	(0.02)	22,947	0.25
BANPU13P2309A	-	-	-	-
BANPU13P2312A	0.37	-	2,143	0.37
BANPU19C2309A	-	-	-	-
BANPU19C2309B	-	-	-	-
BANPU19C2310A	0.18	(0.02)	9,829	0.18
BANPU19C2312A	0.19	(0.01)	31,372	0.19
BANPU41C2309A	-	-	-	-
BANPU41C2310A	0.06	(0.02)	41	0.06
BANPU41C2311A	0.28	(0.02)	15,133	0.28
BANPU41C2312A	0.27	(0.02)	4,800	0.27
BANPU41P2311A	-	-	-	-
BBGI	4.80	(0.16)	19,133	4.85
BCP	37.50	(0.50)	77,059	37.70
BCP01C2312A	0.33	(0.03)	12,662	0.34
BCP01P2312A	-	-	-	-
BCP13C2312A	0.22	(0.03)	40,305	0.23
BCP19C2309A	0.19	(0.03)	27,047	0.21
BCP19C2312A	0.23	(0.02)	10,512	0.23
BCPG	9.55	0.35	78,086	9.47
BCPG-W2	1.28	0.08	4,946	1.20
BCPG13C2309A	-	-	-	-
BCPG13C2311A	0.17	0.04	29,717	0.16
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.23	0.03	14,259	0.22
BGRIM	36.25	0.25	81,289	36.17
BGRIM01C2309A	0.01	-	10,687	0.01
BGRIM01C2311A	0.10	-	26,884	0.10
BGRIM01C2312A	0.30	0.01	20,091	0.30
BGRIM01P2309A	-	-	-	-
BGRIM06C2308A	-	-	-	-
BGRIM06C2312A	0.21	0.01	34,000	0.20
BGRIM11C2310T	-	-	-	-
BGRIM11P2312A	0.28	(0.01)	37,865	0.28
BGRIM13C2309A	-	-	-	-
BGRIM13C2310A	-	-	-	-
BGRIM13C2311A	0.16	0.01	94,393	0.16
BGRIM19C2309A	-	-	-	-
BGRIM19C2311A	0.15	0.01	6,469	0.15
BGRIM41C2309A	-	-	-	-
BGRIM41C2311A	0.10	0.01	16,956	0.10
BGRIM41C2312A	0.25	0.01	76,096	0.25
BIOTEC	0.47	0.01	12,654	0.46
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.09	-	1,422	0.09
BPP	14.40	0.10	4,468	14.40
BRRGIF	4.00	(0.08)	931	4.02
CKP	3.52	0.08	55,135	3.49
CKP01C2401A	0.35	0.03	11,017	0.34
CKP13C2312A	0.25	0.02	4,166	0.24
CKP19C2401A	0.28	0.01	10,682	0.28
CV	1.26	(0.05)	233,892	1.26
DEMCO	3.02	0.04	2,122	3.01
DEMCO-W7	0.33	-	892	0.32
EA	57.50	0.25	80,344	57.50
EA01C2310A	0.01	-	7,954	0.01
EA01C2311A	0.09	0.01	2,696	0.08
EA01C2311B	0.20	-	59,128	0.20
EA01C2312A	0.36	-	60,173	0.36
EA01P2310A	0.51	(0.04)	11,039	0.53
EA01P2311A	0.31	(0.02)	40,835	0.32
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.34	0.01	102,158	0.33
EA11C2311T	0.04	(0.01)	283	0.04
EA11C2401T	0.35	-	55,386	0.35
EA13C2309A	-	-	-	-
EA13C2310A	0.03	-	5,870	0.03
EA13C2310B	0.06	-	1,032	0.06
EA13C2311A	0.24	0.01	122,119	0.24
EA13P2310A	0.15	(0.03)	44,303	0.17
EA16C2309A	-	-	-	-
EA16C2311A	0.29	-	26,214	0.29
EA19C2308A	-	-	-	-
EA19C2309A	-	-	-	-
EA19C2310A	-	-	-	-
EA19C2311A	0.13	-	47,224	0.13
EA19C2311B	0.30	-	138,447	0.30
EA19P2312A	0.32	(0.01)	56,632	0.32
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.20	0.01	72,368	0.20
EASTW	4.56	0.02	3,290	4.54
EGATIF	6.55	(0.05)	12,767	6.56
EGCO	132.50	0.50	7,066	132.14
EGCO01C2401A	0.42	0.02	18,920	0.42
EGCO01P2401A	0.45	(0.02)	14,438	0.45
EGCO13C2310A	0.02	-	10	0.02
EGCO13C2312A	0.31	(0.01)	168,125	0.33
EGCO13P2312A	0.40	(0.02)	11,228	0.40
EGCO19C2309A	-	-	-	-
EGCO19C2401A	0.25	0.01	3,089	0.24
EP	2.90	-	243	2.90
EP-W4	0.22	-	225	0.23
ESSO	9.15	(0.05)	53,908	9.14
ESSO13C2312A	0.20	-	13,730	0.20
ESSO19C2309A	-	-	-	-
ESSO19C2312A	0.24	(0.01)	46,828	0.24
ETC	2.86	0.08	16,718	2.84
GPSC	52.75	0.50	59,722	52.56
GPSC01C2309A	0.01	-	1,973	0.01
GPSC01C2311A	0.07	-	1,276	0.07
GPSC01C2312A	0.23	(0.01)	39,727	0.23
GPSC01P2311A	0.42	-	9,718	0.42
GPSC01P2312A	0.37	0.01	23,364	0.37
GPSC06C2308A	-	-	-	-
GPSC06C2310A	-	-	-	-
GPSC06C2401A	0.28	-	48,106	0.28
GPSC11C2311A	-	-	-	-
GPSC11P2309A	-	-	-	-
GPSC13C2310A	-	-	-	-
GPSC13C2311A	0.19	-	58,068	0.19
GPSC13P2310A	0.21	(0.01)	41,747	0.21
GPSC13P2311A	0.17	-	15,757	0.18
GPSC19C2310A	0.04	0.01	14,000	0.04
GPSC19C2311A	0.14	0.01	14,591	0.14
GPSC19P2310A	0.19	(0.02)	20,638	0.20
GPSC28C2309A	-	-	-	-
GPSC41C2310A	-	-	-	-
GPSC41C2311A	0.06	(0.01)	1	0.06
GPSC41C2311B	0.14	-	25,367	0.14
GREEN	0.86	0.01	385	0.85
GULF	48.25	-	105,407	48.14
GULF01C2311A	0.10	-	270	0.10
GULF01C2312A	0.24	-	4,274	0.24
GULF01C2312W	0.31	(0.01)	9,721	0.31
GULF01C2312X	0.26	(0.01)	11,641	0.26
GULF01C2402T	0.25	0.02	10,292	0.24
GULF01P2311A	-	-	-	-
GULF01P2312A	0.24	(0.01)	205	0.25
GULF06C2308A	-	-	-	-
GULF06C2309A	-	-	-	-
GULF06C2311A	0.31	0.02	46,000	0.30
GULF11C2401T	0.46	-	47,090	0.45
GULF11P2312A	-	-	-	-
GULF13C2309A	-	-	-	-
GULF13C2310A	-	-	-	-
GULF13C2311A	0.29	0.01	56,064	0.27
GULF13C2312A	0.20	(0.01)	50,789	0.21
GULF13P2309A	0.01	(0.01)	21	0.01
GULF13P2310A	-	-	-	-
GULF13P2312A	0.18	(0.01)	210,560	0.19
GULF16C2309A	-	-	-	-
GULF16C2311A	0.20	(0.01)	20,266	0.20
GULF19C2309A	-	-	-	-
GULF19C2310A	-	-	-	-
GULF19C2311A	0.21	-	209,072	0.20
GULF19P2310A	-	-	-	-
GULF19P2312A	0.18	(0.01)	18,582	0.19
GULF41C2310A	-	-	-	-
GULF41C2310B	0.08	0.01	4	0.08
GULF41C2311A	0.26	-	27,500	0.25
GULF41C2311B	0.16	-	2,000	0.17
GULF41P2310A	0.14	(0.02)	4,001	0.15
GULF41P2311A	0.29	0.01	16,000	0.29
GUNKUL	3.30	0.06	305,992	3.29
GUNKUL01C230	-	-	-	-
GUNKUL01C231	0.14	0.01	10,256	0.14
GUNKUL01C240	0.33	0.02	12,866	0.32
GUNKUL06C230	-	-	-	-
GUNKUL06C231	0.18	0.02	4,000	0.18
GUNKUL08C230	-	-	-	-
GUNKUL11C240	0.31	0.02	37,998	0.30
GUNKUL13C231	-	-	-	-
GUNKUL13C231	0.11	0.01	12,410	0.11
GUNKUL13C231	0.33	0.02	25,726	0.32
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	-	-	-	-
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.32	-	274,298	2.31
IRPC01C2310A	0.03	-	3,000	0.03
IRPC01C2312A	0.15	-	23,972	0.15
IRPC06C2309A	-	-	-	-
IRPC11C2402T	0.25	-	19,089	0.25
IRPC13C2310A	0.05	(0.01)	150	0.05
IRPC13C2312A	0.14	-	28,510	0.14
IRPC19C2310A	-	-	-	-
IRPC19C2401A	0.20	-	25,237	0.20
JR	5.65	0.05	2,078	5.63
KBSPIF	9.00	-	3,010	8.99
LANNA	15.90	(0.20)	6,116	16.00
MDX	3.30	(0.02)	469	3.29
NOVA	11.90	-	41	11.67
OR	20.50	0.20	73,105	20.43
OR01C2310A	-	-	-	-
OR01C2312A	0.18	0.01	13,311	0.17
OR01P2312A	0.33	-	303	0.33
OR06C2308A	-	-	-	-
OR06C2310A	-	-	-	-
OR13C2309A	-	-	-	-
OR13C2310A	0.05	0.01	500	0.05
OR13C2312A	0.15	0.01	5,410	0.15
OR19C2311A	0.09	0.01	510	0.08
PCC	3.24	0.06	5,309	3.22
PRIME	1.31	(0.03)	82,323	1.32
PTG	10.30	0.30	95,608	10.26
PTG01C2310A	-	-	-	-
PTG01C2311A	-	-	-	-
PTG01C2401A	0.17	0.04	8,293	0.16
PTG01P2311A	0.28	(0.06)	15,283	0.31
PTG06C2309A	-	-	-	-
PTG06C2310A	-	-	-	-
PTG06C2401A	0.20	0.03	6,600	0.18
PTG11C2311A	-	-	-	-
PTG13C2309A	-	-	-	-
PTG13C2310A	-	-	-	-
PTG13C2311A	0.06	0.01	50	0.06
PTG13C2312A	0.16	0.03	9,090	0.15
PTG19C2309A	-	-	-	-
PTG19C2310A	-	-	-	-
PTG19C2312A	0.18	0.04	3,285	0.16
PTG41C2310A	-	-	-	-
PTG41C2311A	-	-	-	-
PTG41C2312A	0.17	0.03	2,290	0.17
PTT	36.00	0.25	275,532	35.83
PTT01C2309A	0.16	0.01	3,988	0.15
PTT01C2311X	0.27	-	7,072	0.27
PTT01C2401A	0.23	-	5,683	0.23
PTT01P2309A	-	-	-	-
PTT01P2312A	-	-	-	-
PTT06C2308A	-	-	-	-
PTT06C2312A	-	-	-	-
PTT13C2310A	-	-	-	-
PTT13C2311A	0.17	(0.01)	20,252	0.17
PTT13P2309A	-	-	-	-
PTT13P2311A	0.10	-	280	0.10
PTT19C2309A	0.12	0.01	920	0.12
PTT19C2401A	0.23	-	6,087	0.22
PTTEP	158.00	(2.50)	68,719	158.55
PTTEP01C2309A	0.32	(0.08)	18,219	0.33
PTTEP01C2311X	0.34	(0.06)	16,894	0.35
PTTEP01C2312T	0.46	(0.03)	5,959	0.47
PTTEP01C2401A	0.47	(0.06)	18,005	0.48
PTTEP01P2309A	0.01	(0.01)	1,400	0.01
PTTEP01P2311X	0.15	-	4,668	0.15
PTTEP01P2401A	0.52	0.01	521	0.52
PTTEP06C2308A	0.01	(0.09)	100	0.02
PTTEP06C2311A	0.43	(0.05)	38,021	0.44
PTTEP11C2310T	0.15	(0.02)	29,677	0.15
PTTEP11P2308A	0.01	(0.10)	10	0.01
PTTEP13C2310A	0.37	(0.12)	30,964	0.38
PTTEP13C2401A	0.38	(0.03)	42,068	0.38
PTTEP13P2311A	0.13	-	2,010	0.13
PTTEP13P2312A	0.42	0.01	43,849	0.42
PTTEP16C2311A	0.45	(0.07)	10,580	0.47
PTTEP19C2309A	0.14	(0.04)	5,828	0.15
PTTEP19C2312A	0.39	(0.06)	93,901	0.40
PTTEP19P2308A	-	-	-	-
PTTEP19P2311A	0.06	-	1	0.06
PTTEP41C2309A	0.16	(0.01)	8	0.17
PTTEP41C2310A	-	-	-	-
PTTEP41C2311A	0.46	(0.11)	350	0.46
PTTEP41C2312A	0.41	(0.05)	34,802	0.42
PTTEP41P2309A	-	-	-	-
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	0.20	0.02	1,000	0.20
PTTEP41P2312A	0.51	0.01	12,011	0.51
QTC	4.04	(0.04)	44	4.01
RATCH	35.50	0.25	23,831	35.40
RATCH11C2311A	0.09	-	2,000	0.09
RATCH11P2402A	0.46	(0.01)	4,222	0.46
RATCH13C2310A	-	-	-	-
RATCH13C2312A	0.20	-	15,526	0.20
RATCH19C2310A	-	-	-	-
RATCH19C2311A	-	-	-	-
RPC	0.67	-	8,095	0.67
SCG	3.70	(0.10)	293	3.71
SCI	0.85	-	916	0.85

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 17, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
SCN	1.54	0.02	3,098	1.53
SCN-W2	0.17	-	530	0.16
SEAOIL	3.16	0.02	2,290	3.13
SGP	8.40	(0.05)	1,889	8.43
SKE	0.51	0.02	7,334	0.49
SKE-W1	0.11	0.01	279	0.10
SOLAR	0.73	0.02	14,469	0.73
SOLAR-W1	0.06	-	13,481	0.05
SPCG	12.80	0.20	3,684	12.76
SPRC	8.85	(0.25)	394,371	8.93
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.21	(0.04)	38,721	0.22
SPRC01C2401A	0.38	(0.05)	24,584	0.40
SPRC01P2401A	0.58	0.05	21,732	0.56
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.14	(0.03)	82,000	0.14
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.35	(0.04)	104,265	0.36
SPRC13C2309A	-	-	-	-
SPRC13C2310A	0.11	(0.03)	22,186	0.12
SPRC13C2312A	0.39	(0.06)	52,356	0.41
SPRC13C2401A	0.28	(0.04)	143,350	0.29
SPRC13P2312A	0.37	0.03	70,391	0.36
SPRC19C2308A	-	-	-	-
SPRC19C2310A	-	-	-	-
SPRC19C2310B	0.07	(0.01)	5,489	0.07
SPRC19C2312A	0.40	(0.03)	53,596	0.40
SPRC28C2308A	-	-	-	-
SSP	6.85	(0.15)	5,458	6.90
SSP-W2	0.42	(0.03)	321	0.43
SUPER	0.49	0.01	426,896	0.48
SUPEREIF	8.15	0.10	2,503	8.10
SUSCO	3.90	-	88,549	3.89
TAE	1.35	-	680	1.34
TCC	0.64	0.01	2,574	0.65
TCC-W5	0.23	0.02	7,255	0.22
TGE	1.34	(0.02)	33,679	1.35
TOP	51.50	(0.75)	129,724	51.44
TOP01C2310W	0.13	(0.01)	29,842	0.13
TOP01C2312A	0.47	(0.03)	14,632	0.47
TOP01C2401A	0.31	(0.03)	75,942	0.31
TOP01P2309A	-	-	-	-
TOP01P2401A	0.45	0.01	22,816	0.46
TOP06C2308A	-	-	-	-
TOP06C2309A	0.14	(0.03)	50,503	0.14
TOP11C2311A	0.33	(0.02)	47,584	0.33
TOP11P2308A	-	-	-	-
TOP11P2401A	0.57	0.01	56,636	0.58
TOP13C2309A	0.02	(0.02)	10,000	0.02
TOP13C2310A	0.17	(0.02)	101,018	0.16
TOP13C2311A	0.40	(0.05)	46,357	0.40
TOP13P2310A	-	-	-	-
TOP13P2401A	0.33	0.01	13,680	0.33
TOP19C2310A	0.14	(0.02)	8,892	0.13
TOP19C2310B	0.28	(0.05)	26,299	0.28
TOP19P2309A	-	-	-	-
TOP41C2310A	0.13	(0.02)	7,802	0.13
TOP41C2311A	0.38	(0.03)	27,431	0.38
TOP41C2312A	0.24	(0.02)	21,229	0.23
TPIPP	3.34	-	31,541	3.34
TSE	2.12	-	13,178	2.10
TTW	8.55	-	6,104	8.56
UBE	0.95	(0.01)	62,840	0.95
WHAUP	3.82	0.02	13,353	3.79
WP	3.74	0.08	1,170	3.72
Media & Publishing	-	-	-	-
AMARIN	4.66	(0.02)	897	4.64
AQUA	0.39	0.01	51,833	0.38
AQUA-W3	0.02	-	3,614	0.02
AS	11.40	-	5,783	11.26
AS-W2	7.65	0.25	13	7.60
BEC	7.90	0.10	6,662	7.87
BEC01C2312A	0.30	0.01	2,582	0.30
BEC01P2312A	0.32	(0.02)	1,984	0.32
BEC06C2312A	0.16	-	5,920	0.16
BEC13C2309A	-	-	-	-
BEC19C2309A	-	-	-	-
BEC19C2401A	0.24	0.01	5,398	0.24
FE	-	-	-	-
GPI	1.65	0.01	2,554	1.64
GRAMMY	9.50	(0.15)	107	9.53
JKN	2.34	0.08	92,090	2.33
MACO	0.47	-	16,790	0.47
MACO-W3	0.06	0.01	28,571	0.05
MACO-W4	-	-	-	-
MAJOR	15.50	0.10	28,723	15.45
MATCH	1.60	(0.03)	55	1.59
MATI	8.05	-	1	8.05
MCOT	3.60	-	1,744	3.60
MONO	0.95	0.02	100,415	0.95
MPIC	1.31	0.04	42,077	1.32
NATION	0.09	-	82,607	0.08
ONEE	4.46	0.12	61,044	4.46
ONEE13C2311A	-	-	-	-
ONEE19C2401A	-	-	-	-
PLANB	9.25	0.20	191,294	9.25
PLANB-W1	2.02	0.03	3,053	2.05
PLANB11P2309A	-	-	-	-
PLANB13C2310A	0.21	0.03	14,999	0.21
PLANB13C2311A	0.43	0.04	136,145	0.43
PLANB19C2308A	-	-	-	-
PLANB19C2401A	0.40	0.03	39,488	0.40
POST	-	-	-	-
PRAKIT	11.20	0.10	15	11.20
PTECH	-	-	-	-
SE-ED	2.24	0.02	11	2.24
TKS	8.50	0.15	4,358	8.54
VGI	2.58	0.04	419,462	2.56
VGI-W3	0.14	-	1,870	0.14
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	-	-	-	-
VGI01C2311X	-	-	-	-
VGI01C2401A	0.16	-	39,260	0.16
VGI01P2311A	0.43	(0.03)	13,144	0.45
VGI06C2309A	-	-	-	-
VGI06C2401A	0.13	(0.02)	6,000	0.13
VGI13C2309A	-	-	-	-
VGI13C2310A	0.03	0.01	51	0.02
VGI13C2312A	0.14	0.01	41,494	0.13
VGI13P2312A	0.37	(0.03)	46,301	0.38
VGI19C2309A	-	-	-	-
VGI19C2310A	-	-	-	-
VGI19C2312A	0.15	-	41,969	0.15
WORK	14.80	(0.10)	1,254	14.82
Finance & Securi	-	-	-	-
AEONTS	157.50	3.00	1,200	156.26
AEONTS28C230	-	-	-	-
AMANAH	2.26	0.06	20,696	2.24
ASAP	2.44	(0.04)	3,108	2.42
ASK	24.10	0.50	4,700	23.82
ASP	2.94	-	14,097	2.95
BAM	10.30	-	80,067	10.30
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.10	-	8,528	0.10
BAM06C2308A	-	-	-	-
BAM06C2309A	-	-	-	-
BAM06C2312A	-	-	-	-
BAM11C2401T	0.16	-	9,344	0.16
BAM11P2309A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM13C2401A	0.16	-	8,516	0.16
BAM19C2310A	-	-	-	-
BYD	6.50	0.15	86,059	6.47
BYD-W6	-	-	-	-
BYD06C2310A	-	-	-	-
BYD13C2310A	-	-	-	-
BYD13C2311A	0.09	0.01	7,904	0.09
BYD13C2311B	0.24	0.04	27,403	0.23
BYD19C2309A	-	-	-	-
BYD19C2311A	0.07	0.01	4,508	0.07
BYD19C2401A	0.34	0.03	46,779	0.33
CGH	0.74	(0.01)	30,618	0.75
CGH-W4	0.04	(0.01)	6,284	0.05
CHASE	1.97	(0.02)	259,943	1.96
CHAYO	7.85	0.30	35,576	7.72
ECL	1.59	-	93,195	1.61
ECL-W4	0.15	-	65	0.15
FNS	3.32	-	205	3.26
FSS	2.12	0.10	934	2.10
GBX	0.79	0.02	539	0.78
GL	-	-	-	-
HENG	2.48	0.10	76,325	2.46
IFS	2.80	-	208	2.79
JMT	43.00	0.50	339,602	43.34
JMT-W4	3.14	0.14	11,271	3.13
JMT01C2309A	0.04	(0.01)	3,641	0.05
JMT01C2311A	0.21	0.01	197,163	0.21
JMT01C2312A	0.42	0.01	497,593	0.43
JMT01C2312B	0.59	0.02	67,235	0.60
JMT01P2310A	0.11	(0.02)	84,274	0.11
JMT06C2308A	-	-	-	-
JMT06C2312A	0.42	0.03	218,306	0.42
JMT13C2309A	0.06	-	108,187	0.07
JMT13C2311A	0.27	0.01	186,542	0.28
JMT13C2311B	0.48	0.02	87,578	0.49
JMT13P2310A	0.10	(0.02)	6,622	0.10
JMT13P2312A	0.12	(0.02)	30,195	0.12
JMT16C2311A	0.45	0.02	19,210	0.46
JMT19C2308A	-	-	-	-
JMT19C2309A	0.05	-	176,798	0.06
JMT19C2311A	0.29	0.01	345,604	0.31
JMT19C2312A	0.49	0.02	83,370	0.50
JMT19P2312A	0.11	(0.02)	8,734	0.11
JMT28C2308A	-	-	-	-
JMT41C2309A	0.17	0.02	7,552	0.17
JMT41C2311A	0.33	0.01	376,488	0.34
JMT41C2311B	0.54	0.01	6,178	0.55
KCAR	8.65	(0.10)	483	8.64
KGI	4.54	(0.02)	4,604	4.56
KTC	45.25	(0.50)	59,800	45.45
KTC01C2309A	-	-	-	-
KTC01C2311A	0.04	-	230	0.04
KTC01C2312A	0.23	(0.01)	20,848	0.24
KTC01P2311A	0.41	0.02	19,251	0.40
KTC06C2310A	-	-	-	-
KTC06C2401A	0.23	(0.01)	35,240	0.23
KTC11C2311A	-	-	-	-
KTC13C2310A	-	-	-	-
KTC13C2311A	0.05	(0.01)	1,487	0.05
KTC13C2312A	0.17	(0.02)	74,807	0.18
KTC13P2312A	0.32	0.01	25,482	0.31
KTC19C2310A	-	-	-	-
KTC19C2310B	-	-	-	-
KTC19C2312A	0.18	(0.02)	18,986	0.19
KTC41C2311A	0.15	(0.02)	39,150	0.15
MFC	20.00	0.10	307	19.87
MICRO	2.82	0.08	646	2.81
ML	0.96	-	3,872	0.96
ML-W3	0.03	-	16	0.02
MST	10.80	-	117	10.75
MTC	37.75	1.00	94,181	37.65
MTC01C2309A	0.06	0.01	300	0.06
MTC01C2311A	0.12	0.02	34,162	0.12
MTC01C2312A	0.24	0.03	74,703	0.24
MTC01P2311A	0.31	(0.05)	74,554	0.32
MTC06C2309A	-	-	-	-
MTC06C2401A	0.38	0.03	90,762	0.37
MTC08C2308A	-	-	-	-
MTC11C2310A	0.13	0.02	70,250	0.12
MTC11P2309A	-	-	-	-
MTC11P2401A	0.54	(0.03)	74,074	0.54
MTC13C2310A	0.06	0.01	12,163	0.06
MTC13C2311A	0.18	0.04	62,725	0.17
MTC13C2312A	0.32	0.05	136,708	0.31
MTC13P2312A	0.24	(0.04)	16,663	0.25
MTC19C2309A	-	-	-	-
MTC19C2312A	0.22	0.03	74,149	0.22
MTC19C2312B	0.37	0.04	106,469	0.36
MTC28C2309A	-	-	-	-
MTC41C2310A	0.18	0.03	33,800	0.17
MTC41C2311A	0.27	0.04	113,651	0.26
MTC41C2311B	0.09	0.01	7,450	0.09
NCAP	3.34	0.14	267,859	3.30
NCAP-W1	0.05	-	26,308	0.05
PL	2.28	(0.04)	984	2.26
S11	3.98	-	502	4.00
SAK	4.80	0.12	12,733	4.78
SAWAD	44.75	0.75	149,971	44.53
SAWAD-W2	2.66	0.06	1,037	2.58
SAWAD01C2311A	0.03	(0.01)	150	0.04
SAWAD01C2312W	0.12	0.01	36,383	0.11
SAWAD01C2401A	0.27	0.02	67,137	0.27
SAWAD01P2310A	0.53	(0.03)	2,020	0.57
SAWAD01P2312A	0.41	(0.03)	23,746	0.42
SAWAD06C2308A	-	-	-	-
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.22	0.02	54,430	0.21
SAWAD08C2308A	-	-	-	-
SAWAD13C2309A	-	-	-	-
SAWAD13C2311A	0.04	-	3,500	0.04
SAWAD13C2311B	0.08	-	47,817	0.08
SAWAD13C2312A	0.22	0.02	171,186	0.21
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.45	(0.02)	14,448	0.46
SAWAD16C2309A	-	-	-	-
SAWAD16C2312A	0.24	0.02	36,422	0.22
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	0.08	-	67,218	0.07
SAWAD19C2312A	0.23	0.02	97,432	0.23
SAWAD19P2309A	-	-	-	-
SAWAD19P2312A	0.31	(0.03)	51,580	0.32
SAWAD41C2309A	-	-	-	-
SAWAD41C2311A	0.13	0.02	33,578	0.12
SAWAD41C2311B	-	-	-	-
SAWAD41C2312A	0.30	0.02	90,745	0.29
SCAP	4.08	0.02	7,540	4.09
SGC	1.76	0.32	2,017,420	1.69
SM	1.32	0.04	11,897	1.26
TH	1.51	0.06	597,254	1.49
TH-W3	0.61	-	58,648	0.62
THANI	3.18	0.04	49,348	3.15
THANI13C2311A	0.12	0.01	4,060	0.12
THANI19C2401A	0.18	0.02	6,036	0.17
THANI28C2309A	-	-	-	-
TIDLOR	20.30	0.10	405,712	20.12
TIDLOR01C2310A	-	-	-	-
TIDLOR01C2310X	-	-	-	-
TIDLOR01C2401A	0.29	-	76,388	0.28
TIDLOR01P2310A	0.47	(0.01)	31,402	0.48
TIDLOR01P2401A	0.67	(0.01)	68,320	0.68
TIDLOR06C2309A	0.02	(0.01)	10	0.02
TIDLOR06C2309B	-	-	-	-
TIDLOR06C2312A	0.26	(0.01)	89,740	0.25
TIDLOR11P2309A	0.34	-	109,773	0.35
TIDLOR13C2309A	-	-	-	-
TIDLOR13C2311A	0.04	-	1,000	0.04
TIDLOR13C2311B	0.11	-	25,107	0.10
TIDLOR13C2312A	0.28	-	171,946	0.27
TIDLOR13P2312A	0.56	-	94,099	0.58
TIDLOR16C2311A	0.30	-	4,972	0.29
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	-	-	-	-
TIDLOR19C2312A	0.21	(0.01)	31,925	0.21
TIDLOR19C2401A	0.36	(0.64)	75,806	0.36
TIDLOR41C2309A	-	-	-	-
TIDLOR41C2311A	0.09	-	12,175	0.08
TIDLOR41C2311B	0.17	-	83,200	0.17
TK	6.90	0.05	99	6.94
TNITY	5.00	0.10	24,034	4.97
UOBKH	5.05	0.05	34	5.05
XPG	1.29	(0.03)	1,103,086	1.31
XPG-W4	2.88	(0.12)	66,775	2.93
Food & Beverage	-	-	-	-
AAI	3.10	0.28	387,738	3.03
APURE	5.10	-	24,205	5.06
APURE-W3	0.72	(0.01)	13,132	0.73

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 17, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
ASIAN	7.20	0.15	12,473	7.19
BR	2.72	(0.06)	13,882	2.75
BR-W1	0.17	-	108	0.17
BRR	5.15	-	2,193	5.15
BRR-W2	0.55	0.03	1,158	0.52
BTG	23.00	0.40	19,896	22.95
CBG	78.00	2.25	79,673	77.73
CBG01C2309A	0.01	-	38,825	0.01
CBG01C2309W	-	-	-	-
CBG01C2310A	-	-	-	-
CBG01C2311A	0.69	0.09	75,770	0.69
CBG01P2310A	0.10	(0.04)	34,776	0.11
CBG01P2311A	0.06	(0.03)	5,720	0.06
CBG01P2401A	0.49	(0.07)	22,724	0.50
CBG06C2309A	-	-	-	-
CBG06C2310A	0.41	0.05	81,301	0.40
CBG13C2309A	-	-	-	-
CBG13C2309B	-	-	-	-
CBG13C2310A	0.22	0.03	97,086	0.23
CBG13C2310B	0.57	0.10	147,407	0.55
CBG13P2309A	-	-	-	-
CBG13P2310A	-	-	-	-
CBG13P2312A	0.28	(0.05)	43,523	0.29
CBG19C2308B	-	-	-	-
CBG19C2309A	-	-	-	-
CBG19C2309B	0.04	-	68,874	0.05
CBG19C2310A	0.34	0.07	76,055	0.33
CBG19C2310B	0.63	0.12	1,732	0.56
CBG19C2401A	0.60	(0.40)	171,475	0.59
CBG19P2309A	-	-	-	-
CBG19P2310A	-	-	-	-
CBG19P2312A	0.28	(0.05)	21,800	0.29
CBG41C2309A	-	-	-	-
CBG41C2310A	0.20	0.04	18,736	0.20
CBG41C2311A	0.84	0.12	36,594	0.81
CBG41C2312A	0.65	(0.35)	221,080	0.64
CFRESH	1.79	(0.01)	4,531	1.79
CH	2.56	0.04	7,211	2.51
CHOTI	127.00	(2.50)	10	128.85
CM	2.10	(0.02)	182	2.10
CPF	19.40	0.30	161,466	19.35
CPF01C2312A	0.13	0.01	10	0.13
CPF01C2402A	0.22	0.02	16,952	0.22
CPF06C2309A	-	-	-	-
CPF11P2402A	0.57	(0.03)	5,953	0.58
CPF13C2310A	-	-	-	-
CPF13C2312A	0.17	-	15,322	0.17
CPF19C2309A	-	-	-	-
CPF19C2311A	0.13	-	19,404	0.13
CPF28C2308A	-	-	-	-
CPI	2.86	0.06	6,138	2.84
F&D	29.00	-	2	29.00
GLOCON	0.44	-	24,037	0.43
GLOCON-W5	0.05	-	1,550	0.04
HTC	35.75	1.25	4,250	35.30
ICHI	15.90	1.00	223,697	15.58
ITC	18.30	0.20	53,905	18.40
JDF	2.30	0.02	1,737	2.29
KBS	5.65	0.10	16,970	5.66
KCG	8.95	0.30	317,022	9.05
KSL	3.04	-	12,633	3.07
KTIS	3.82	(0.08)	1,861	3.76
LST	4.98	0.04	912	4.94
M	48.00	0.25	21,839	47.76
MALEE	7.25	(0.15)	39,437	7.28
NRF	5.70	0.35	124,045	5.57
NSL	21.80	0.10	24,404	21.67
OISHI	58.50	(0.25)	475	58.50
OSP	29.50	0.50	85,861	29.64
OSP01C2312A	0.20	0.03	10,115	0.19
OSP06C2308A	-	-	-	-
OSP11C2312T	0.16	-	23,207	0.17
OSP13C2312A	0.15	0.01	36,075	0.16
OSP19C2312A	0.21	0.02	69,730	0.21
OSP41C2311A	0.11	0.01	6,000	0.12
OSP41C2312A	0.24	0.02	36,588	0.25
PB	70.00	0.25	1	70.00
PLUS	7.60	0.20	21,529	7.57
PM	9.10	0.10	578	9.07
PQS	3.06	0.08	4,025	3.02
PRG	11.30	(0.10)	78	11.22
PRG-W1	6.45	(0.05)	5	6.45
PRG-W2	5.70	(0.30)	19	5.84
PRG-W3	5.80	(0.05)	19	5.86
RBF	10.90	0.30	76,969	10.78
RBF01C2309A	-	-	-	-
RBF01C2401A	0.18	0.01	52,114	0.17
RBF06C2310A	0.14	0.01	24,376	0.13
RBF08C2309A	-	-	-	-
RBF13C2310A	-	-	-	-
RBF13C2312A	0.17	0.01	21,907	0.16
RBF19C2310A	0.09	0.02	1,021	0.09
RBF19C2401A	0.18	0.02	1,119	0.17
SAPPE	87.00	(0.75)	8,306	87.25
SAUCE	38.75	0.25	124	38.68
SNNP	20.70	0.50	62,277	20.50
SNNP01C2312A	0.11	0.01	6,010	0.12
SNNP01C2401A	0.31	0.03	24,878	0.29
SNNP06C2401A	0.28	0.02	34,991	0.26
SNNP13C2311A	0.13	(0.03)	6,404	0.13
SNNP13C2312A	0.24	0.02	58,645	0.23
SNNP19C2311A	0.08	(0.04)	20	0.08
SNNP19C2312A	0.28	0.02	4,344	0.26
SNP	17.10	0.10	464	17.08
SORKON	4.68	0.04	2,951	4.68
SSC	33.00	(1.75)	32	31.64
SSF	8.00	0.05	2	8.00
SST	5.95	0.10	5	5.92
SUN	6.00	(0.15)	24,126	6.08
TC	6.25	0.65	16,735	6.11
TFG	3.62	(0.10)	93,295	3.62
TFG-W3	0.24	(0.05)	3,372	0.25
TFMAMA	189.50	(1.00)	29	190.67
TIPCO	9.35	(0.50)	156,530	9.35
TKN	13.00	-	119,753	13.07
TU	13.60	0.20	130,404	13.56
TU01C2309A	-	-	-	-
TU01C2311X	0.14	0.01	5,600	0.14
TU01C2401A	0.26	-	11,011	0.26
TU01P2311X	0.16	(0.01)	1,843	0.16
TU06C2308A	-	-	-	-
TU06C2310A	0.02	-	189	0.02
TU06C2312A	0.17	-	16,000	0.17
TU11C2311T	-	-	-	-
TU11C2402T	0.23	0.01	17,345	0.22
TU13C2310A	-	-	-	-
TU13C2311A	0.09	0.01	20,292	0.09
TU13C2312A	0.21	0.01	13,610	0.20
TU13P2312A	0.19	(0.02)	2,014	0.20
TU19C2309A	-	-	-	-
TU19C2309B	-	-	-	-
TU19C2311A	0.16	0.03	6,000	0.15
TU41C2312A	0.25	0.02	57,000	0.24
TVO	22.80	(0.70)	30,475	22.82
TWPC	4.08	-	669	4.06
W	0.73	0.02	8,672	0.72
W-W5	0.01	-	361	0.01
ZEN	11.70	-	1,115	11.65
Health Care Serv	-	-	-	-
AHC	18.60	-	131	18.60
BCH	18.70	0.30	237,844	18.82
BCH01C2310A	0.10	0.01	12	0.07
BCH01C2401A	0.36	0.03	56,635	0.37
BCH01P2311A	0.20	(0.02)	42,385	0.19
BCH06C2308A	-	-	-	-
BCH06C2309A	0.10	0.01	143,511	0.11
BCH13C2309A	-	-	-	-
BCH13C2310A	0.11	0.02	30,282	0.11
BCH13C2312A	0.31	0.02	185,682	0.32
BCH13P2312A	0.23	(0.03)	20,380	0.23
BCH19C2310A	0.10	-	51,391	0.11
BDMS	28.25	-	528,263	28.25
BDMS01C2311A	0.10	(0.01)	602	0.11
BDMS01P2311A	0.13	-	16,382	0.13
BDMS06C2308A	-	-	-	-
BDMS11C2310T	0.10	-	43,822	0.10
BDMS13C2310A	0.05	(0.01)	32	0.05
BDMS13C2312A	0.18	-	28,174	0.18
BDMS19C2309A	-	-	-	-
BDMS19C2310A	-	-	-	-
BDMS19C2312A	0.17	-	64,325	0.17
BDMS41C2309A	-	-	-	-
BDMS41C2312A	0.18	(0.01)	43,038	0.18
BH	260.00	11.00	71,632	261.13
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	0.19	0.06	143,781	0.21
BH01C2312X	0.44	0.10	129,716	0.45
BH01C2401A	0.78	0.16	39,495	0.78
BH01P2312X	0.15	(0.06)	107,104	0.16
BH01P2401A	0.34	(0.09)	144,651	0.35
BH06C2308A	-	-	-	-
BH06C2401A	0.89	0.17	6,000	0.89
BH13C2309A	0.06	0.03	16,332	0.06
BH13C2310A	0.25	0.08	233,693	0.26
BH13C2312A	0.68	0.19	55,045	0.67
BH13C2401A	0.48	0.10	148,706	0.48
BH13P2401A	0.23	(0.08)	118,827	0.24
BH19C2309A	0.05	0.02	27,773	0.05
BH19C2310A	0.27	0.08	41,025	0.29
BH19C2312A	0.72	0.17	2,712	0.73
BH19C2401A	0.51	0.11	232,994	0.52
BH41C2309A	-	-	-	-
BH41C2311A	0.45	0.11	152,730	0.46
BH41C2312A	0.87	0.20	6,700	0.92
CHG	3.06	0.08	909,567	3.06
CHG01C2310A	-	-	-	-
CHG01C2311A	0.12	0.02	17,879	0.12
CHG01C2401A	0.28	0.01	45,775	0.29
CHG01P2311A	0.19	(0.04)	26,080	0.20
CHG06C2309A	-	-	-	-
CHG06C2310A	-	-	-	-
CHG11C2310A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.12	0.02	42,041	0.12
CHG13C2312A	0.33	0.03	119,621	0.34
CHG13P2401A	0.22	(0.03)	24,059	0.23
CHG19C2309A	-	-	-	-
CHG19C2311A	0.15	0.01	98,794	0.15
CMR	2.38	0.02	343	2.36
EKH	7.90	0.20	14,090	7.84
EKH-W1	1.85	0.14	28,934	1.84
KDH	97.00	0.50	15	97.57
LPH	5.10	(0.05)	3,241	5.07
M-CHAI	716.00	-	52	715.50
NEW	-	-	-	-
NEW	-	-	-	-
NTV	38.25	-	329	37.93
PHG	12.00	0.10	10,578	12.03
PR9	16.90	(0.80)	58,071	17.16
PRINC	4.28	0.04	2,673	4.27
RAM	40.75	(0.25)	1,493	40.54
RJH	29.00	-	4,578	28.97
RPH	6.10	(0.05)	11,795	6.12
SKR	10.70	0.10	4,168	10.59
THG	67.00	1.00	6,578	66.72
THG19C2401A	0.22	-	2,318	0.22
VIBHA	2.32	(0.04)	51,200	2.31
VIBHA-W4	0.14	0.01	3,380	0.13
VIH	7.75	-	1,910	7.71
WPH	4.68	0.26	13,006	4.57
Tourism & Leisure	-	-	-	-
ASIA	6.95	0.05	10	6.95
BEYOND	13.10	0.20	2,922	13.06
BEYOND-W2	3.62	0.22	174	3.55
CENTEL	43.00	2.00	120,011	42.59
CENTEL01C2311A	0.05	-	2,912	0.05
CENTEL01C2401A	0.23	0.05	69,147	0.22
CENTEL01P2309A	0.18	(0.12)	61	0.19
CENTEL01P2401A	0.74	(0.09)	8,952	0.74
CENTEL06C2310A	0.02	-	248	0.02
CENTEL11C2311T	-	-	-	-
CENTEL11P2311A	-	-	-	-
CENTEL13C2309A	-	-	-	-
CENTEL13C2310A	0.03	-	1,010	0.03
CENTEL13C2312A	0.19	0.05	145,830	0.18
CENTEL13C2401A	0.27	0.05	174,535	0.26
CENTEL13P2401A	0.35	(0.65)	6,404	0.37
CENTEL19C2310A	-	-	-	-
CENTEL19C2312A	0.18	0.04	65,434	0.17
CENTEL28C2308A	-	-	-	-
CENTEL41C2311A	0.07	-	5,500	0.07
CENTEL41C2312A	0.27	0.06	88,425	0.26
CSR	-	-	-	-
DUSIT	10.90	0.10	901	10.83
ERW	5.05	(0.05)	98,145	5.03
ERW-W3	1.80	(0.01)	2,152	1.80
ERW01C2312A	0.49	(0.04)	1,560	0.48
ERW06C2401A	-	-	-	-
ERW13C2311A	-	-	-	-
ERW13C2401A	0.21	(0.79)	2,200	0.21
ERW19C2311A	0.33	-	2,898	0.33
GRAND	0.21	-	5,862	0.21
LRH	40.25	1.00	51	39.93
MANRIN	-	-	-	-
MINT	33.00	0.50	126,336	32.86
MINT-W9	2.86	0.06	1,029	2.86
MINT01C2309A	0.07	0.01	39,744	0.06
MINT01C2312A	0.17	0.01	36,234	0.16
MINT01P2311A	0.19	(0.02)	3,319	0.20
MINT06C2309A	-	-	-	-
MINT11C2310T	0.14	0.01	15,844	0.14
MINT11P2309A	-	-	-	-
MINT13C2311A	0.10	0.01	33,078	0.10
MINT13C2312A	0.22	0.03	63,302	0.20
MINT13P2312A	0.16	(0.02)	2,224	0.17
MINT19C2309A	-	-	-	-
MINT19C2312A	0.17	0.01	17,086	0.17
MINT41C2309A	-	-	-	-
MINT41C2310A	0.07	-	3,000	0.07
MINT41C2311A	0.15	0.01	20,480	0.14
MINT41P2310A	-	-	-	-
OHTL	484.00	-	1	484.00
ROH	3.02	0.04	61	2.99
SHANG	49.75	0.75	52	49.32
SHR	2.68	0.06	43,519	2.67
VRANDA	6.55	0.05	471	6.51
Home & Office Produ	-	-	-	-
AJA	0.16	-	37,897	0.16
AJA-W3	0.05	-	6,553	0.05
AJA-W4	0.02	(0.01)	2,582	0.02
DTCI	-	-	-	-
FANCY	0.54	(0.02)	2,844	0.54
FTI	2.12	(0.02)	6,105	2.14
KYE	290.00	-	3	290.67
L&E	1.47	0.07	607	1.41
MODERN	2.86	(0.04)	726	2.82
OGC	24.30	(0.40)	62	24.21
ROCK	8.00	-	5	8.00
SBNEXT	1.67	0.15	23,771	1.62
SBNEXT-W2	0.35	0.02	1,461	0.35
SIAM	1.46	0.03	1,144	1.46
TCMC	1.66	0.04	15,853	1.65
Insurance	-	-	-	-
AYUD	39.50	0.50	308	39.05
BKI	314.00	-	226	314.50
BLA	23.10	(0.40)	66,762	23.24
BLA13C2310A	0.02	(0.06)	5	0.02
BLA13C2312A	0.22	(0.02)	50,744	0.24
BLA19C2311A	-	-	-	-
BLA19C2401A	0.36	(0.03)	26,720	0.38
BUI	18.00	0.30	48	17.99
CHARAN	26.50	(1.00)	14	26.63
INSURE	-	-	-	-
KWI	0.67	(0.02)	71,962	0.61
MTI	113.00	1.00	53	112.84
NKI	28.25	(1.75)	282	28.10
SMK	-	-	-	-
TGH	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 17, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
THRE	0.94	-	19,499	0.94
THREL	3.46	0.08	5,294	3.43
TIPH	40.00	0.25	7,039	39.90
TIPH11C2309A	-	-	-	-
TIPH13C2310A	0.05	(0.07)	696	0.05
TIPH19C2311A	-	-	-	-
TLI	10.90	0.30	163,776	10.78
TLI01C2312A	0.07	0.02	94,602	0.06
TLI01C2401A	0.17	0.02	51,191	0.16
TLI01P2312A	0.28	(0.06)	24,601	0.30
TLI06C2312A	-	-	-	-
TLI13C2311A	0.07	0.02	1	0.07
TLI13C2312A	0.13	0.02	33,372	0.12
TLI19C2311A	0.08	0.01	2,100	0.08
TLI19C2401A	0.17	0.03	4,910	0.16
TLI41C2312A	-	-	-	-
TLI41C2312B	0.12	0.02	13,000	0.11
TLI41C2401A	0.16	(0.84)	33,429	0.15
TQM	27.50	0.75	5,681	27.42
TQM01C2310A	-	-	-	-
TQM13C2309A	-	-	-	-
TQM13C2310A	0.08	-	2,583	0.08
TQM19C2310A	-	-	-	-
TSI	0.21	-	4	0.21
TVH	8.90	0.10	468	8.84
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.55	(0.05)	2,618	8.56
ALUCON	-	-	-	-
BGC	9.40	(0.05)	294	9.40
CSC	46.00	-	2	46.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.16	0.01	16,275	0.14
PJW	3.90	0.04	9,931	3.89
PJW-W1	1.02	(0.03)	140	1.01
PTL	12.50	0.70	20,415	12.50
SCGP	37.50	0.50	42,575	37.38
SCGP01C2309A	-	-	-	-
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.26	0.02	93,680	0.24
SCGP01C2312X	0.11	0.01	7,281	0.12
SCGP01P2312A	0.31	(0.02)	9,954	0.32
SCGP06C2308B	-	-	-	-
SCGP06C2309A	-	-	-	-
SCGP06C2311A	0.07	(0.03)	550	0.06
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.19	0.01	40,298	0.18
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.36	(0.03)	12,666	0.37
SCGP13C2309A	-	-	-	-
SCGP13C2310A	0.04	0.01	300	0.04
SCGP13C2311A	0.15	0.01	95,497	0.14
SCGP13P2312A	0.27	(0.03)	30,370	0.28
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	0.04	-	33,221	0.05
SCGP19C2311A	0.14	0.02	29,214	0.14
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.10	0.02	1,000	0.10
SCGP41C2312A	0.26	0.02	34,624	0.25
SFLEX	4.00	(0.06)	37,252	4.03
SFLEX-W2	0.33	(0.01)	11,294	0.33
SITHAI	1.21	-	4,744	1.20
SLP	0.39	0.01	769	0.38
SMPC	10.70	0.10	1,986	10.64
SPACK	2.36	0.30	79,235	2.42
TCOAT	26.75	(0.25)	9	26.75
TFI	0.10	0.01	48,727	0.10
TFI-W1	0.04	-	22,672	0.03
THIP	26.25	-	145	26.22
TMD	24.70	-	221	24.71
TOPP	155.00	-	6	155.00
TPAC	17.20	(0.10)	1,507	17.19
TPBI	3.12	(0.02)	951	3.17
TPP	17.50	0.40	3	17.50
Personal Products	-	-	-	-
APCO	5.65	(0.05)	3,003	5.68
BIZ	3.44	-	311	3.43
BLC	4.88	(0.32)	86,921	4.97
DDD	11.30	0.20	970	11.18
JCT	-	-	-	-
KISS	5.35	0.05	4,313	5.32
NV	2.54	0.02	2,046	2.52
OCC	9.85	0.05	41	9.77
S&J	54.25	2.25	106	55.95
STGT	6.80	0.25	64,874	6.76
STGT01C2310A	-	-	-	-
STGT01C2401A	0.26	0.04	29,433	0.25
STGT11C2311T	0.02	-	3,990	0.02
STGT13C2309A	-	-	-	-
STGT13C2311A	0.10	0.02	22,068	0.10
STGT13C2312A	0.19	0.03	85,047	0.19
STGT13P2312A	0.40	(0.07)	18,611	0.42
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT19C2401A	0.17	0.04	8,722	0.17
STHAI	-	-	-	-
TNR	-	-	-	-
TOG	11.90	0.10	1,731	11.84
Professional Service	-	-	-	-
Professional Ser	-	-	-	-
BWG	0.62	0.01	27,849	0.62
BWG-W5	0.04	-	20,835	0.03
GENCO	0.56	(0.01)	301	0.57
PRO	-	-	-	-
PRTR	6.30	0.55	31,437	6.14
SISB	34.00	1.25	12,845	33.86
SO	8.10	-	501	8.04
WAVE	0.18	0.01	910,557	0.18
WAVE-W2	0.10	0.01	7,174	0.09
WAVE-W3	0.08	0.01	115,893	0.08
Property Develo	-	-	-	-
A	5.00	(0.20)	32	4.99
AKS	0.01	-	115,294	0.01
AKS-W5	0.01	-	3,061	0.01
AMATA	23.20	(0.40)	111,854	23.41
AMATA01C2311	0.25	(0.04)	71,662	0.26
AMATA01P2311	0.16	-	114	0.15
AMATA06C2311	0.25	-	36,038	0.24
AMATA11P2310	0.20	0.02	600	0.20
AMATA13C2309	-	-	-	-
AMATA13C2310	0.12	(0.04)	78,312	0.14
AMATA13C2312	0.33	(0.06)	105,054	0.36
AMATA19C2311	-	-	-	-
AMATA19C2311I	0.23	(0.04)	69,113	0.25
AMATA28C2309	-	-	-	-
AMATAV	6.15	-	867	6.21
ANAN	0.77	-	92,137	0.77
ANAN-W1	0.01	-	2,748	0.01
AP	11.70	(0.10)	87,649	11.74
AP19C2401A	0.17	0.01	1,000	0.17
APEX	-	-	-	-
ASW	8.10	-	2,412	8.09
ASW-W1	0.08	0.01	7,247	0.07
ASW-W2	0.23	(0.01)	2,252	0.23
AWC	4.00	0.02	988,254	4.00
AWC01C2310A	-	-	-	-
AWC01C2312A	0.11	-	29,071	0.11
AWC06C2312A	0.17	-	27,833	0.17
AWC13C2309A	-	-	-	-
AWC13C2310A	0.01	-	1	0.01
AWC13C2311A	-	-	-	-
AWC13C2312A	0.09	(0.01)	84,511	0.09
AWC13C2401A	0.29	-	132,114	0.28
AWC19C2312A	0.07	0.01	10	0.07
AWC19C2312B	0.13	-	3,020	0.13
BLAND	0.77	-	189,554	0.77
BRI	9.30	0.25	37,877	9.27
BROCK	1.67	-	12	1.66
CGD	0.35	-	16,397	0.35
CI	0.52	(0.01)	409	0.51
CI-W2	0.05	0.01	3,214	0.04
CMC	1.19	(0.01)	1,628	1.18
CPN	67.75	-	134,260	67.94
CPN01C2309A	-	-	-	-
CPN01C2312X	0.28	-	126,305	0.28
CPN01P2312A	0.25	-	63,218	0.24
CPN06C2311A	0.22	-	105,398	0.22
CPN11C2311T	0.21	-	95,687	0.21
CPN11P2312A	0.38	(0.01)	95,270	0.38
CPN13C2310A	0.08	(0.01)	18,172	0.09
CPN13C2311A	0.24	(0.01)	505,496	0.26
CPN13P2312A	0.30	(0.01)	43,192	0.30
CPN19C2311A	0.27	-	231,040	0.27
CPN19C2401A	0.34	(0.01)	161,393	0.35
CPN41C2309A	-	-	-	-
CPN41C2311A	0.19	0.04	18,203	0.19
CPN41C2312A	0.42	(0.58)	129,281	0.43
ESTAR	0.30	0.01	12,208	0.30
EVER	0.17	(0.01)	23,144	0.17
EVER-W4	-	-	-	-
FPT	15.30	-	532	15.26
GLAND	2.06	0.06	40	2.05
J	2.60	0.12	49,598	2.61
J-W2	0.69	(0.04)	1,053	0.72
J-W3	0.74	0.02	142	0.72
JCK	0.26	-	60,469	0.26
KC	0.10	-	7,366	0.09
LALIN	8.70	0.05	2,126	8.67
LH	8.35	-	418,844	8.35
LH13C2310A	-	-	-	-
LH19C2310A	-	-	-	-
LH19C2401A	0.17	-	20,948	0.17
LPN	4.16	(0.10)	7,284	4.16
MBK	17.90	0.30	52,988	17.73
MBK-W1	17.00	0.10	72	16.92
MBK-W2	16.70	0.30	288	16.33
MBK-W3	16.20	0.60	350	15.88
MBK-W4	15.20	0.20	31	15.58
MJD	1.37	0.03	386	1.36
MK	2.78	(0.16)	7,349	2.82
NCH	1.12	0.01	8,464	1.12
NNCL	2.00	-	605	2.00
NOBLE	4.16	-	2,969	4.17
NOBLE-W2	0.11	0.01	12,386	0.10
NUSA	0.49	-	134,348	0.49
NUSA-W5	0.09	0.01	130,218	0.09
NVD	1.98	(0.02)	6,751	2.00
NVD-W3	0.14	0.02	3,625	0.12
ORI	10.20	0.20	92,621	10.05
ORI13C2312A	0.13	0.01	4,000	0.13
ORI19C2401A	-	-	-	-
PACE	-	-	-	-
PEACE	3.94	(0.02)	2,172	3.94
PF	0.35	-	10,737	0.35
PIN	3.46	0.02	14,653	3.47
PLAT	3.28	0.04	5,740	3.27
POLAR	-	-	-	-
PRECHA	0.81	-	2,176	0.82
PRIN	2.74	0.02	385	2.74
PSH	13.10	-	13,223	13.06
QH	2.34	0.02	58,362	2.33
QH19C2310A	-	-	-	-
QH19C2401A	0.17	-	6,700	0.17
RABBIT	0.51	0.03	255,146	0.50
RABBIT-P	0.63	0.03	5,002	0.61
RABBIT-Q	-	-	-	-
RICHY	0.66	0.01	521	0.65
RML	0.51	0.01	280	0.51
ROJNA	5.70	-	22,036	5.75
S	1.16	(0.01)	45,231	1.16
SA	6.95	0.05	991	6.87
SA-W1	0.20	-	106	0.20
SAMCO	1.31	0.04	11,705	1.34
SC	4.26	(0.08)	81,420	4.28
SENA	2.80	-	8,074	2.78
SENA-W1	0.06	0.01	3,575	0.06
SIRI	1.86	(0.04)	4,085,420	1.88
SIRI01C2309A	0.06	(0.02)	23,594	0.07
SIRI01C2312A	0.11	(0.01)	2,390	0.11
SIRI01C2401A	0.34	(0.03)	35,287	0.35
SIRI01P2401A	0.41	-	162,163	0.41
SIRI06C2308A	-	-	-	-
SIRI06C2312B	0.41	(0.02)	50,000	0.44
SIRI06C2401A	0.15	(0.01)	42,160	0.16
SIRI13C2311A	0.26	(0.03)	22,951	0.28
SIRI13C2312A	0.11	(0.02)	7,783	0.12
SIRI13C2401A	0.34	(0.04)	38,452	0.36
SIRI13P2311A	0.43	0.01	187,453	0.42
SIRI13P2401A	0.39	0.02	80,328	0.37
SIRI19C2308A	-	-	-	-
SIRI19C2312A	0.28	(0.03)	38,722	0.30
SIRI19C2312B	0.12	(0.01)	7,292	0.12
SIRI19P2401A	0.39	0.01	64,461	0.38
SIRI41C2312A	0.35	(0.05)	63,944	0.37
SPALI	20.90	(0.20)	107,772	20.94
SPALI11C2311A	0.14	(0.01)	15,746	0.14
SPALI13C2309A	-	-	-	-
SPALI13C2310A	-	-	-	-
SPALI13C2401A	0.29	(0.02)	38,222	0.30
SPALI19C2311A	0.12	(0.01)	12,003	0.12
UV	2.44	0.06	10,867	2.41
WHA	4.92	0.04	1,469,870	4.91
WHA01C2312A	0.38	0.01	55,744	0.37
WHA01C2401A	0.12	-	24,004	0.12
WHA06C2308A	-	-	-	-
WHA06C2312A	0.39	0.01	51,670	0.38
WHA11P2309A	-	-	-	-
WHA13C2310A	0.32	0.02	73,597	0.31
WHA19C2310A	0.33	(0.02)	5,538	0.33
WHA19C2311A	0.27	0.01	99,754	0.26
WHA41C2311A	0.31	0.01	69,541	0.30
WIN	0.69	(0.01)	1,093	0.69
Paper & Printing Mat	-	-	-	-
UTP	12.10	-	1,714	12.10
Fashion	-	-	-	-
AFC	6.05	-	6	5.99
AURA	17.60	0.40	30,550	17.55
BTNC	34.25	0.25	106	35.36
CPH	18.80	0.10	541	18.88
CPL	2.00	-	2,524	2.01
NC	5.00	(0.10)	13,792	5.11
PAF	1.35	0.05	20,788	1.34
PDJ	2.04	-	5,504	2.03
PG	-	-	-	-
SABINA	24.50	0.40	13,548	24.43
SAWANG	-	-	-	-
SUC	31.00	-	416	30.81
TNL	41.50	0.50	137	40.61
TR	44.50	-	12	44.08
TTI	25.00	-	11	24.93
TTT	48.00	(0.25)	2	48.00
UPF	44.00	0.25	18	45.31
WACOAL	32.75	-	29	32.76
WFX	2.20	-	3,083	2.16
Transportation & Log	-	-	-	-
AAV	2.68	-	90,379	2.68
AAV06C2309A	-	-	-	-
AAV13C2310A	0.03	-	100	0.03
AAV13C2312A	0.19	-	34,544	0.19
AAV19C2312A	-	-	-	-
AOT	70.75	0.50	127,168	70.47
AOT01C2309A	0.02	0.01	6	0.02
AOT01C2311A	0.15	0.01	31,059	0.15
AOT01C2401A	0.34	0.01	22,700	0.33
AOT01P2309A	-	-	-	-
AOT01P2401A	0.48	(0.03)	13,691	0.50
AOT06C2309A	-	-	-	-
AOT06C2312A	0.30	-	38,000	0.29
AOT11C2310T	0.15	(0.01)	100	0.15
AOT11P2312A	0.44	(0.02)	21,273	0.45
AOT13C2309A	-	-	-	-
AOT13C2310A	0.07	-	2,697	0.07
AOT13C2312A	0.23	0.01	11,098	0.22
AOT19C2310A	0.03	(0.03)	1	0.03
AOT19C2312A	0.20	0.01	50,888	0.20

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 17, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
AOT19P2309A	0.01	-	1	0.01
AOT41C2310A	-	-	-	-
AOT41C2312A	0.26	0.01	4,800	0.26
ASIMAR	1.49	-	125	1.50
B	0.06	-	371,072	0.06
B-W7	-	-	-	-
BA	16.20	(0.20)	37,931	16.32
BEM	8.85	(0.05)	221,751	8.86
BEM01C2309A	-	-	-	-
BEM01C2312A	0.28	(0.01)	16,522	0.28
BEM01P2309A	-	-	-	-
BEM06C2312A	0.30	(0.01)	27,600	0.30
BEM11P2311A	0.18	-	8,444	0.18
BEM13C2310A	0.14	-	6,950	0.14
BEM19C2309A	-	-	-	-
BEM19C2310A	-	-	-	-
BTS	7.15	0.05	252,465	7.15
BTS-W7	0.15	0.01	18,203	0.15
BTS-W8	0.15	-	36,914	0.15
BTS01C2310A	-	-	-	-
BTS01C2310T	-	-	-	-
BTS01C2402A	0.26	0.01	18,333	0.26
BTS01P2310A	0.06	(0.03)	1,000	0.07
BTS01P2401A	0.34	(0.02)	9,056	0.34
BTS06C2308A	-	-	-	-
BTS13C2311A	0.11	0.01	14,732	0.11
BTS13P2312A	0.24	(0.02)	4,219	0.24
BTS19C2401A	0.19	0.01	29,799	0.18
BTSGIF	3.60	-	45,623	3.60
DMT	12.70	0.10	13,426	12.70
III	12.30	0.30	29,271	12.22
KEX	7.60	0.30	20,228	7.50
KEX01C2311A	-	-	-	-
KEX01P2311A	0.54	(0.07)	27,350	0.56
KEX06C2308A	-	-	-	-
KEX06C2310A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	-	-	-	-
KEX19C2309A	-	-	-	-
KEX19C2310A	-	-	-	-
KEX19C2401A	0.07	0.01	45,605	0.06
KIAT	0.44	-	4,697	0.44
KWC	-	-	-	-
MENA	1.72	0.01	23,624	1.70
NOK	-	-	-	-
NYT	4.00	0.02	101,256	4.01
PORT	1.27	0.06	129	1.23
PORT-W3	0.03	-	1	0.03
PRM	6.30	0.05	19,151	6.30
PSL	8.65	0.20	65,702	8.67
PSL01C2309A	-	-	-	-
PSL01C2312A	-	-	-	-
PSL01C2401A	0.33	0.03	14,924	0.33
PSL06C2308A	-	-	-	-
PSL06C2309A	-	-	-	-
PSL06C2311A	-	-	-	-
PSL06C2312A	0.27	0.04	19,000	0.27
PSL11C2308X	-	-	-	-
PSL13C2309A	-	-	-	-
PSL13C2310A	-	-	-	-
PSL13C2310B	0.07	0.01	8,600	0.07
PSL13C2312A	0.23	0.03	21,970	0.23
PSL19C2310A	-	-	-	-
PSL19C2311A	0.13	0.02	5,990	0.13
RCL	21.50	0.30	24,040	21.45
RCL01C2309A	-	-	-	-
RCL01C2311A	0.05	(0.06)	20	0.05
RCL06C2309A	-	-	-	-
RCL13C2309A	-	-	-	-
RCL13C2312A	0.22	0.02	18,414	0.22
RCL19C2308A	-	-	-	-
RCL19C2309A	-	-	-	-
RCL19C2402A	0.31	0.01	24,865	0.30
SJWD	14.30	0.50	20,414	14.22
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.12	0.01	1,562	0.12
SJWD19C2401A	0.20	0.01	4,238	0.19
TFFIF	7.60	0.05	4,119	7.55
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.10	0.05	12,967	6.10
WICE	7.65	(0.40)	42,058	7.74
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.48	(0.02)	362	1.49
AH	33.25	1.25	12,315	33.08
CWT	1.87	(0.01)	1,502	1.88
CWT-W5	0.01	-	1	0.01
CWT-W6	-	-	-	-
EASON	1.29	0.03	48,561	1.30
GYT	209.00	4.00	22	209.41
HFT	4.10	-	13,702	4.08
IHL	2.24	-	1,202	2.21
INGRS	0.55	(0.05)	173,852	0.55
IRC	13.50	(0.10)	1	13.50
MGC	7.55	0.15	8,259	7.44
NEX	11.30	0.10	132,699	11.20
NEX06C2308A	-	-	-	-
NEX06C2309A	-	-	-	-
NEX06C2310A	0.07	-	2,000	0.07
NEX13C2309A	-	-	-	-
NEX13C2309B	0.03	-	1,900	0.03
NEX13C2311A	-	-	-	-
NEX13C2311B	0.20	0.01	34,764	0.20
NEX19C2309A	0.02	0.01	2	0.02
NEX19C2309B	-	-	-	-
NEX19C2311A	0.25	0.01	30,444	0.24
PCSGH	4.96	-	820	4.96
POLY	8.45	0.20	2,119	8.34
SAT	19.20	0.10	3,981	19.17
SPG	-	-	-	-
STANLY	193.00	2.50	259	191.95
TKT	2.24	0.22	62,352	2.31
TNPC	1.73	0.40	76,358	1.70
TRU	3.56	(0.06)	10,158	3.56
TSC	13.50	(0.10)	71	13.50
Industrial Materi	-	-	-	-
ALLA	1.38	0.01	2,509	1.37
ASEFA	3.92	0.02	217	3.89
CPT	0.72	-	4,380	0.72
CRANE	1.07	-	8,797	1.08
CTW	4.66	0.04	111	4.62
FMT	32.50	(0.50)	65	32.83
HTECH	2.28	-	961	2.29
KKC	0.18	(0.01)	995	0.18
PK	1.40	-	1,318	1.40
SNC	9.85	0.05	9,423	9.85
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.54	0.06	234	3.44
TPCS	17.80	0.10	8	17.58
VARO	4.00	0.02	1	4.00
Property Fund &	-	-	-	-
AIMCG	5.15	(0.05)	1,917	5.15
AIMIRT	11.20	0.10	6,725	11.01
ALLY	7.10	-	3,039	7.08
AMATAR	6.75	0.05	659	6.72
B-WORK	7.60	(0.10)	2,150	7.65
BAREIT	10.30	0.10	10,488	10.30
BKKCP	-	-	-	-
BOFFICE	6.90	(0.05)	2,300	6.92
CPNCG	6.65	(0.30)	9,461	6.67
CPNREIT	11.00	-	13,300	10.99
CPTGF	5.90	(0.10)	8,266	5.92
CTARAF	4.98	(0.02)	1,292	4.87
DREIT	6.05	0.05	746	6.05
ERWPF	5.25	-	414	5.20
FTREIT	10.70	-	10,613	10.70
FUTUREPF	13.10	-	777	13.10
GAHREIT	8.60	-	28	8.60
GROREIT	9.45	-	150	9.45
GVREIT	7.55	-	3,097	7.56
HPF	4.70	0.02	231	4.67
HYDROGEN	10.00	0.15	2,291	9.88
IMPACT	13.20	-	3,456	13.19
INETREIT	9.75	(0.15)	514	9.71
KPNPF	4.14	0.24	300	4.15
KTBSTMR	7.50	-	347	7.51
LHHOTEL	11.90	(0.10)	5,108	11.86
LHPF	7.05	-	328	7.05
LHSC	10.70	-	905	10.66
LPF	12.90	0.10	2,928	12.81
LUXF	7.40	0.10	381	7.31
M-II	-	-	-	-
M-PAT	-	-	-	-
M-STOR	6.70	0.10	24	6.78
MIPF	-	-	-	-
MIT	1.25	0.02	63	1.22
MJLF	4.06	-	124	4.04
MNIT	1.88	0.07	10	1.87
MNIT2	-	-	-	-
MNRF	2.80	0.06	40	2.78
POPF	7.10	(0.40)	13,260	7.10
PPF	11.10	(0.10)	26	11.10
PROSPECT	9.00	-	7,466	9.00
QHHR	7.10	0.05	2,555	7.07
QHOP	2.76	0.06	41	2.68
QHPF	6.40	(0.10)	3,538	6.42
SHREIT	-	-	-	-
SIRIP	7.65	0.15	13	7.65
SPRIME	5.85	-	3,303	5.81
SRIPANWA	6.05	0.05	372	6.02
SSPF	-	-	-	-
SSTRT	-	-	-	-
TIF1	8.80	-	6	8.80
TLHPF	7.40	-	30	7.40
TNPF	-	-	-	-
TPRIME	7.75	-	5,465	7.76
TTLPF	22.20	-	206	22.17
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	9.00	(0.05)	214	9.05
WHAIR	6.95	(0.05)	6,437	6.92
WHART	10.70	(0.10)	13,935	10.73
Steel and Metal	-	-	-	-
2S	3.08	0.02	3,104	3.05
AMC	3.00	-	1,706	3.00
BSBM	0.69	-	3,809	0.69
CEN	2.76	-	427	2.76
CEN-W5	0.67	(0.02)	80	0.67
CITY	1.98	0.01	1,000	1.96
CSP	1.11	0.01	72	1.11
GJS	0.24	0.01	12,673	0.23
GSTEEL	-	-	-	-
INOX	0.60	-	9,389	0.61
LHK	4.56	-	3,127	4.59
MCS	6.15	(0.05)	2,800	6.18
MILL	0.42	-	14,557	0.42
MILL-W6	0.01	-	34,822	0.02
MILL-W7	0.06	0.01	42,314	0.05
PAP	3.06	-	357	3.04
PERM	0.93	-	1,644	0.93
SAM	0.49	0.01	3,066	0.49
SMIT	4.72	0.02	1,102	4.72
SSSC	2.88	(0.02)	144	2.88
TGPRO	0.14	-	13,102	0.14
TGPRO-W3	0.01	-	10	0.01
THE	1.35	-	42	1.34
TMT	7.00	-	747	7.03
TSTH	0.80	-	6,097	0.81
TWP	2.38	0.04	10	2.37
TYCN	2.44	-	222	2.44
Construction Service	-	-	-	-
APCS	3.70	(0.10)	977	3.71
BJCHI	1.39	-	2,084	1.38
BKD	1.82	-	279	1.82
CIVIL	2.08	0.04	1,681	2.06
CK	21.70	(0.30)	30,458	21.80
CK01C2312A	0.41	(0.04)	16,709	0.42
CK06C2310A	0.26	(0.02)	10,000	0.27
CK11C2311A	0.23	(0.01)	38,134	0.23
CK13C2310A	0.18	(0.02)	55,908	0.19
CK19C2311A	0.28	(0.03)	25,614	0.29
CNT	1.29	-	219	1.28
EMC	0.10	0.01	25,946	0.09
EMC-W6	-	-	-	-
ITD	1.38	(0.01)	32,220	1.39
NWR	0.49	-	1,883	0.49
PLE	0.53	0.01	2,071	0.52
PREB	6.65	(0.10)	1,821	6.66
PYLON	2.50	(0.18)	57,820	2.54
RT	0.85	(0.01)	7,380	0.85
RT-W1	0.26	-	53	0.23
SEAFCO	3.04	-	4,642	3.01
SQ	1.10	-	12,361	1.11
SRICHA	5.95	-	1,081	5.93
STEC	11.00	0.20	261,662	10.98
STEC01C2401A	0.24	0.02	47,978	0.23
STEC01P2401A	0.23	(0.02)	28,985	0.24
STEC06C2312A	0.23	0.02	46,939	0.22
STEC13C2312A	0.69	0.11	490	0.67
STEC13C2312B	0.23	0.01	127,393	0.23
STEC13P2312A	0.17	(0.01)	25,958	0.17
STEC19C2312A	-	-	-	-
STEC19C2401A	0.23	0.01	45,295	0.23
STEC28C2309A	-	-	-	-
STI	3.90	(0.08)	3,916	3.89
STPI	3.88	0.02	32,149	3.91
SYNTEC	1.55	0.02	6,195	1.53
TEAMG	7.10	0.55	112,504	6.90
TEAMG-W1	0.61	0.11	61,751	0.58
TEKA	2.74	(0.02)	319	2.75
TPOLY	1.06	0.01	676	1.05
TRC	0.44	0.07	442,383	0.43
TRITN	0.15	0.01	111,959	0.15
TRITN-W5	0.02	-	111	0.01
TRITN-W6	0.02	-	126	0.02
TTCL	4.30	-	22,556	4.31
UNIQ	2.84	0.02	11,469	2.86
WGE	0.83	(0.04)	1,032	0.83
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.32	0.10	60	10.28
ABFTH	-	-	-	-
BMSCG	9.89	0.11	25	9.85
BMSCITH	10.88	0.06	223	10.82
BSET100	9.87	0.01	195	9.87
CHINA	5.97	(0.01)	1,116	5.94
EBANK	5.39	-	632	5.37
ENGY	5.56	0.05	23	5.56
ENY	5.29	0.01	50	5.30
GLD	2.73	-	755	2.72
TDEX	9.21	0.07	1,014	9.19
UBOT	11.86	(0.18)	5	11.88
UHERO	7.08	(0.20)	64	7.12
Warrant Foreign			-	
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28P2308A	-	-	-	-
AIA28P2312A	0.46	(0.03)	56,000	0.47
AIA41C2309A	-	-	-	-
AIA41C2311A	0.13	(0.08)	32,000	0.14
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	-	-	-	-
ALIHEA41C2308A	-	-	-	-
ALIHEA41C2310A	0.12	(0.07)	16,000	0.11
BABA28C2308A	0.08	0.01	40,033	0.08
BABA28C2308B	0.11	(0.06)	16,700	0.12
BABA28C2309A	0.02	0.01	164	0.02
BABA28C2309B	0.13	-	86,005	0.14
BABA28C2310A	-	-	-	-
BABA28C2310B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 17, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
BABA28C2311A	0.51	0.02	28,007	0.49
BABA28C2312A	0.52	-	1,000	0.52
BABA28C2312B	0.29	0.01	56,002	0.29
BABA28C2403A	0.38	0.02	128,008	0.37
BABA28P2308A	0.18	(0.03)	88,000	0.19
BABA28P2308B	-	-	-	-
BABA28P2311A	0.26	(0.02)	32,082	0.27
BABA41C2308A	-	-	-	-
BABA41C2309A	0.20	-	4,532	0.15
BABA41C2311A	0.50	0.02	352,053	0.49
BABA41C2312A	-	-	-	-
BABA41C2312B	0.51	0.02	144,000	0.51
BABA41C2403A	0.39	(0.03)	97,715	0.37
BABA41P2308A	-	-	-	-
BABA41P2310A	0.27	(0.02)	32,004	0.28
BABA41P2312A	0.70	(0.04)	224,138	0.71
BIDU28C2309A	0.08	(0.03)	1,042	0.05
BIDU28C2310A	0.28	(0.01)	12,000	0.29
BIDU28P2310A	0.34	0.02	120,000	0.34
BIDU41C2309A	-	-	-	-
BIDU41C2310A	0.15	(0.06)	8,000	0.15
BIDU41C2312A	0.29	(0.02)	144,000	0.29
BIDU41P2310A	0.39	0.01	288,000	0.39
BOCH41C2309A	-	-	-	-
BYDCOM28C2308A	0.10	(0.22)	12,000	0.09
BYDCOM28C2310A	0.07	(0.05)	10,111	0.06
BYDCOM28C2311A	0.18	0.02	48,000	0.17
BYDCOM28P2308A	-	-	-	-
BYDCOM28P2311A	0.40	(0.02)	88,050	0.40
BYDCOM41C2308A	-	-	-	-
BYDCOM41C2310A	-	-	-	-
BYDCOM41C2312A	-	-	-	-
BYDCOM41C2312B	0.21	-	112,000	0.20
BYDCOM41P2308A	-	-	-	-
BYDCOM41P2310A	0.33	-	112,000	0.33
CATHAY28C2309A	0.19	(0.05)	1	0.19
CATHAY28C2311A	0.35	(0.01)	8,000	0.36
CATHAY41C2308A	-	-	-	-
CATHAY41C2310A	-	-	-	-
CATHAY41C2311A	0.18	(0.02)	21,000	0.19
CHMOBI28C2308A	-	-	-	-
CHMOBI28C2401A	0.38	(0.02)	36,850	0.38
CMBANK41C2309A	-	-	-	-
CMBANK41C2310A	-	-	-	-
CMBANK41C2311A	-	-	-	-
CNOOC28C2312A	-	-	-	-
DJI28C2309A	-	-	-	-
DJI28C2309B	-	-	-	-
DJI28C2312A	0.45	(0.02)	140	0.45
DJI28P2309A	0.01	(0.02)	32,018	0.01
DJI28P2309B	0.12	0.01	31,442	0.11
DJI28P2312A	0.57	0.03	2,568	0.57
DJI41C2309A	-	-	-	-
DJI41C2312A	0.40	(0.10)	3,642	0.39
DJI41P2309A	-	-	-	-
DJI41P2309B	-	-	-	-
DJI41P2312A	0.49	0.01	2,644	0.49
GEELY28C2308A	-	-	-	-
GEELY28C2308B	-	-	-	-
GEELY28C2309A	0.13	0.01	33,000	0.13
GEELY28P2308A	-	-	-	-
GEELY28P2312A	0.27	(0.01)	28,000	0.27
GEELY41C2308A	-	-	-	-
GEELY41C2310A	0.08	(0.02)	501	0.08
HAIDIL28C2308A	-	-	-	-
HAIDIL28C2310A	0.27	0.01	60,000	0.27
HAIDIL28C2310B	-	-	-	-
HAIDIL41C2308A	-	-	-	-
HAIDIL41C2309A	-	-	-	-
HAIDIL41C2312A	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	0.16	(0.02)	52,000	0.16
HKEX41C2309A	-	-	-	-
HKEX41C2311A	0.26	(0.03)	16,000	0.26
HSBC28C2308A	-	-	-	-
HSBC28C2312A	0.07	(0.06)	1	0.07
HSBC28P2312A	-	-	-	-
HSBC28P2312B	0.45	0.02	24,000	0.46
HSBC41C2308A	-	-	-	-
HSBC41C2311A	-	-	-	-
HSCEI28C2308A	-	-	-	-
HSCEI28C2308B	-	-	-	-
HSCEI28C2309A	0.14	-	2,474	0.14
HSCEI28C2309B	0.80	-	470,272	0.79
HSCEI28C2310A	0.34	-	23	0.35
HSCEI28P2308A	1.59	0.05	2	1.57
HSCEI28P2308B	0.16	0.07	2	0.15
HSCEI28P2309A	1.17	(0.04)	80,206	1.22
HSCEI28P2309B	0.26	0.02	2	0.26
HSCEI28P2310A	0.81	(0.04)	400,294	0.82
HSI28C2308A	0.01	-	403	0.01
HSI28C2308B	0.02	0.01	32,462	0.01
HSI28C2308C	0.03	-	128,383	0.03
HSI28C2308D	0.01	-	25,678	0.01
HSI28C2308E	0.02	0.01	9	0.02
HSI28C2309A	0.06	0.01	291,589	0.05
HSI28C2309B	0.27	0.02	1,050,756	0.27
HSI28C2309C	0.15	0.02	182,744	0.15
HSI28C2309D	0.59	0.01	4,778,264	0.60
HSI28C2310A	0.16	0.03	217,081	0.16
HSI28C2310B	0.32	-	263,972	0.33
HSI28C2310C	0.10	0.02	49,565	0.10
HSI28C2310D	0.62	(0.38)	3,306,850	0.64
HSI28C2311A	0.23	-	305,257	0.23
HSI28P2308A	1.07	(0.03)	263,483	1.06
HSI28P2308B	0.08	(0.02)	128,060	0.09
HSI28P2308C	0.04	-	1,200	0.04
HSI28P2308D	0.01	(0.01)	10,814	0.01
HSI28P2309A	0.26	(0.01)	73,453	0.27
HSI28P2309B	0.12	(0.02)	41,929	0.13
HSI28P2309C	0.62	(0.01)	6,517,124	0.62
HSI28P2309D	1.34	(0.01)	177,864	1.37
HSI28P2310A	0.44	(0.01)	35,895	0.44
HSI28P2310B	0.73	(0.02)	3,027,753	0.74
HSI28P2310C	1.33	-	1,383	1.33
HSI28P2311A	0.46	(0.01)	16,973	0.46
HSTECH28C230	-	-	-	-
HSTECH28C230	0.42	0.07	1,000	0.41
HSTECH28C230	0.11	-	100	0.11
HSTECH28C231	-	-	-	-
HSTECH28C231	0.39	(0.61)	215	0.41
HSTECH28C231	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	0.22	0.04	5,000	0.24
HSTECH28P230	0.76	(0.05)	100,860	0.80
HSTECH28P231	-	-	-	-
HSTECH28P231	-	-	-	-
HSTECH28P231	-	-	-	-
ICBC28C2312A	-	-	-	-
ICBC28C2401A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	0.07	(0.01)	7,099	0.06
JD28C2312A	0.31	(0.04)	21,766	0.31
JD28P2308A	0.05	(0.08)	8,000	0.05
KUAISH28C2308	0.06	(0.01)	4,006	0.06
KUAISH28C2310	0.57	0.06	6,050	0.56
KUAISH28C2401	0.25	(0.75)	88,000	0.25
LENOVO28C230	-	-	-	-
LENOVO28C231	0.04	(0.10)	2,000	0.05
LENOVO28C231	0.15	(0.03)	32,480	0.15
LENOVO41C230	-	-	-	-
MCA5041C2309A	-	-	-	-
MCA5041C2309E	0.14	(0.09)	3,000	0.14
MCA5041C2312A	-	-	-	-
MCA5041P2309A	-	-	-	-
MCA5041P2309E	-	-	-	-
MCA5041P2312A	0.92	(0.02)	240	0.92
MEITUA28C230	-	-	-	-
MEITUA28C231	0.36	0.02	102,000	0.36
MEITUA28P230	-	-	-	-
MEITUA28P2401	0.29	(0.01)	32,000	0.30
MEITUA41C230	0.13	(0.01)	19,732	0.13
NDX28C2309A	-	-	-	-
NDX28C2309B	-	-	-	-
NDX28C2309C	0.15	(0.25)	112	0.16
NDX28C2312A	0.39	(0.05)	1,295	0.38
NDX28C2403A	0.35	(0.15)	8,000	0.35
NDX28P2309A	-	-	-	-
NDX28P2309B	-	-	-	-
NDX28P2312A	0.38	0.03	12,077	0.38
NDX28P2312B	0.81	0.07	78	0.81
NDX41C2309A	-	-	-	-
NDX41C2309B	-	-	-	-
NDX41C2309C	-	-	-	-
NDX41C2312A	0.33	(0.05)	437	0.32
NDX41P2309A	-	-	-	-
NDX41P2309B	-	-	-	-
NDX41P2309C	-	-	-	-
NDX41P2312A	0.69	0.03	30,708	0.70
NTES41C2310A	-	-	-	-
NTES41C2312A	0.45	(0.01)	32,000	0.43
PINGAN28C230	-	-	-	-
PINGAN28C231	0.14	(0.02)	4,122	0.14
PINGAN28P231	0.33	0.03	40,000	0.33
PINGAN41C230	-	-	-	-
PINGAN41C231	-	-	-	-
PINGAN41C231	-	-	-	-
SET5001C2309A	0.06	0.01	18,995	0.05
SET5001C2309F	0.05	0.01	6,793	0.04
SET5001C2309V	0.06	0.01	413	0.06
SET5001C2309X	0.02	-	1	0.02
SET5001C2310A	0.40	0.06	212,862	0.35
SET5001C2310X	0.28	0.04	92,917	0.27
SET5001C2312A	0.44	0.04	68,185	0.43
SET5001C2312F	0.50	0.02	88,916	0.48
SET5001C2312X	0.21	0.02	15,229	0.19
SET5001P2309A	0.17	(0.02)	40,564	0.17
SET5001P2309F	0.10	-	12,730	0.11
SET5001P2309V	0.16	(0.03)	8,467	0.19
SET5001P2309X	0.02	-	3,189	0.01
SET5001P2310A	0.05	(0.01)	17,039	0.06
SET5001P2310X	-	-	-	-
SET5001P2312A	0.57	(0.06)	390,019	0.61
SET5001P2312F	0.70	(0.05)	300,522	0.73
SET5001P2312X	0.26	(0.03)	10,149	0.29
SET5006C2309A	0.31	0.03	318,634	0.26
SET5006C2310A	0.70	0.03	199,400	0.64
SET5006P2309A	-	-	-	-
SET5006P2310A	0.67	(0.05)	251,804	0.72
SET5008C2309A	0.07	0.01	900	0.05
SET5008C2309B	0.07	(0.01)	7,400	0.07
SET5008P2309A	0.03	-	1,001	0.03
SET5008P2309B	0.04	-	1,000	0.04
SET5011C2309A	-	-	-	-
SET5011P2309A	0.07	(0.01)	320	0.07
SET5013C2309A	0.02	-	81,722	0.02
SET5013C2309B	0.03	0.01	45,524	0.03
SET5013C2309C	0.06	-	215,146	0.06
SET5013C2309D	0.07	0.01	44,780	0.06
SET5013C2309E	0.16	0.02	684,637	0.14
SET5013C2309F	0.21	0.02	1,023,207	0.19
SET5013C2311A	0.98	0.02	911	0.96
SET5013C2312A	0.37	0.03	2,489,062	0.35
SET5013C2312B	0.23	0.02	881,934	0.22
SET5013C2312C	0.52	(0.48)	4,027,456	0.49
SET5013P2309A	0.08	(0.03)	99,667	0.10
SET5013P2309B	0.04	(0.01)	95,057	0.04
SET5013P2309C	0.08	(0.03)	126,954	0.10
SET5013P2309D	0.08	(0.02)	60,738	0.08
SET5013P2309E	0.15	(0.04)	932,872	0.18
SET5013P2311A	1.26	(0.01)	25,829	1.27
SET5013P2312A	0.51	(0.05)	2,418,063	0.55
SET5013P2312B	0.70	(0.08)	4,326,281	0.73
SET5016C2309A	0.15	0.01	6,520	0.14
SET5016C2309B	-	-	-	-
SET5016C2312A	0.39	0.03	13,362	0.38
SET5016P2309A	0.17	(0.03)	3,150	0.18
SET5016P2312A	0.53	(0.06)	22,623	0.56
SET5019C2309A	0.03	-	50	0.03
SET5019C2309B	0.03	-	9,811	0.04
SET5019C2309C	0.08	0.01	87,872	0.07
SET5019C2309D	0.13	0.02	471,755	0.11
SET5019C2312A	0.31	0.02	526,301	0.30
SET5019C2312B	0.42	(0.58)	351,769	0.40
SET5019P2309A	0.11	(0.03)	252,824	0.12
SET5019P2309B	-	-	-	-
SET5019P2309C	0.14	(0.04)	748,531	0.17
SET5019P2309D	0.02	(0.01)	8	0.02
SET5019P2312A	0.42	(0.04)	651,499	0.45
SET5019P2312B	0.68	(0.07)	138,591	0.72
SET5024C2309A	0.10	0.01	8,823	0.08
SET5024C2309B	0.60	0.08	7,512	0.57
SET5024C2309C	0.19	0.02	67,829	0.16
SET5024P2309A	0.12	(0.02)	24,577	0.14
SET5024P2309B	-	-	-	-
SET5024P2309C	0.33	(0.05)	126,125	0.37
SET5027C2309A	-	-	-	-
SET5027C2309B	-	-	-	-
SET5027C2309C	0.16	0.02	61,527	0.14
SET5027C2309D	0.11	0.02	116,621	0.10
SET5027C2309T	-	-	-	-
SET5027C2312A	0.31	0.04	106,099	0.28
SET5027P2309A	0.12	(0.03)	114,556	0.14
SET5027P2309B	0.05	0.02	47,244	0.06
SET5027P2309C	0.16	(0.05)	177,384	0.19
SET5027P2309T	0.03	(0.02)	60	0.03
SET5027P2312A	0.45	(0.06)	301,545	0.49
SET5028C2309A	0.02	(0.02)	21	0.02
SET5028C2309B	0.14	0.01	15,230	0.14
SET5028C2309C	-	-	-	-
SET5028C2309D	0.42	0.04	131,886	0.37
SET5028C2309L	-	-	-	-
SET5028C2312A	0.47	0.03	560,061	0.45
SET5028C2312B	0.24	0.02	38,836	0.23
SET5028P2309A	0.19	(0.03)	4,198	0.22
SET5028P2309B	-	-	-	-
SET5028P2309C	0.10	(0.02)	48,418	0.12
SET5028P2309D	0.55	(0.06)	7,305	0.60
SET5028P2312A	0.35	(0.03)	344,610	0.37
SET5028P2312B	0.78	(0.06)	19,165	0.80
SET5041C2309A	0.14	0.02	489	0.12
SET5041C2309B	-	-	-	-
SET5041C2309C	-	-	-	-
SET5041C2309D	0.10	0.02	1,476	0.10
SET5041C2309E	0.32	0.04	8,919	0.29
SET5041C2309F	0.18	0.01	40,704	0.15
SET5041C2312A	0.26	0.02	71,701	0.24
SET5041C2312B	0.26	0.03	1,271,063	0.21
SET5041C2312C	0.44	0.05	2,627,388	0.41
SET5041P2309A	0.16	(0.03)	1,465	0.16
SET5041P2309B	0.08	(0.02)	1	0.08
SET5041P2309C	0.12	(0.04)	150	0.12
SET5041P2309D	0.10	(0.03)	997	0.11
SET5041P2309E	0.25	-	500	0.25
SET5041P2309F	0.30	(0.08)	34,703	0.33
SET5041P2312A	0.45	(0.05)	4,575,073	0.47
SET5041P2312B	0.72	(0.07)	35,545	0.73
SPX28C2309A	0.55	(0.11)	63	0.54
SPX28C2309B	-	-	-	-
SPX28C2309C	-	-	-	-
SPX28C2312A	0.36	(0.05)	53	0.36
SPX28C2312B	0.17	(0.02)	10	0.17
SPX28P2309A	-	-	-	-
SPX28P2309B	-	-	-	-
SPX28P2309C	-	-	-	-
SPX28P2309D	0.21	0.03	110	0.21
SPX28P2312A	0.74	0.13	72	0.74
SPX28P2312B	0.57	0.10	2	0.57
SPX41C2309A	-	-	-	-
SPX41C2309C	-	-	-	-
SPX41C2312A	0.29	(0.05)	462	0.28
SPX41P2309A	-	-	-	-
SPX41P2309B	-	-	-	-
SPX41P2312A	0.51	0.02	42,462	0.52
SUNNY28C2308A	-	-	-	-
SUNNY28C2311A	0.07	0.01	3,120	0.07
SUNNY28C2401A	0.30	0.02	56,010	0.27
SUNNY41C2309A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 17, 2023*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SUNNY41C2312A	0.36	(0.01)	48,002	0.35	0	-	-	-	-	0	-	-	-	-
TENCEN28C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2310A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2311A	0.20	0.01	68,020	0.20	0	-	-	-	-	0	-	-	-	-
TENCEN28C2312A	0.51	0.03	12,000	0.50	0	-	-	-	-	0	-	-	-	-
TENCEN28P2310A	0.19	(0.03)	60,100	0.20	0	-	-	-	-	0	-	-	-	-
TENCEN28P2311A	0.23	(0.01)	8,000	0.23	0	-	-	-	-	0	-	-	-	-
TENCEN41C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2312A	0.55	0.02	481,737	0.54	0	-	-	-	-	0	-	-	-	-
TENCEN41P2310A	0.24	(0.04)	304,000	0.26	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2312A	0.57	(0.02)	48,000	0.57	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2308A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2310A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2311A	0.32	0.02	84,025	0.32	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2308A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2308B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2310A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2312A	0.21	0.02	32,000	0.21	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2308B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN28C2308A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN28C2312A	0.29	-	68,000	0.27	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2312A	0.36	0.01	8,000	0.35	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 17, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Warrant (MAI)	-	-	-	-
A5-W2	0.26	0.02	163,509	00 0.2
A5-W3	0.12	-	2,793	00 0.1
ABM-W1	0.32	-	1,008	00 0.3
BC-W1	-	-	-	00 0.0
BE8-W1	8.25	(0.15)	59	00 8.2
BM-W3	1.72	0.01	30	00 1.7
BROOK-W6	0.05	-	14,644	00 0.0
BROOK-W7	0.09	-	4,742	00 0.0
CHEWA-W2	0.02	(0.01)	9,265	00 0.0
CHO-W3	0.04	-	2,473	00 0.0
CIG-W10	-	-	-	00 0.0
CIG-W9	0.11	-	12,639	00 0.1
COLOR-W2	0.08	-	38	00 0.0
CPANEL-W1	3.28	0.10	2	00 3.2
DIMET-W4	-	-	-	00 0.0
DITTO-W1	7.95	0.70	445	00 7.7
DOD-W2	0.03	-	824	00 0.0
DV8-W2	0.10	-	575	00 0.0
ECF-W4	0.09	-	4,686	00 0.0
EFORL-W6	0.03	-	145	00 0.0
FLOYD-W1	-	-	-	00 0.0
GLORY-W1	1.24	0.04	201	00 1.2
HEALTH-W2	0.04	-	3	00 0.0
ICN-W1	1.58	(0.01)	970	00 1.5
IIG-W1	6.60	0.75	5,056	00 6.5
IP-W1	0.24	0.01	8,786	00 0.2
IP-W2	0.59	0.04	8,736	00 0.5
JCKH-W1	-	-	-	00 0.0
JSP-W1	0.22	0.01	63,430	00 0.2
K-W2	0.22	0.01	556	00 0.2
KGEN-W2	0.22	0.02	109,712	00 0.2
KUN-W1	0.04	0.01	2,412	00 0.0
LEO-W1	0.74	0.03	1,538	00 0.7
LIT-W2	0.33	0.01	171	00 0.3
MBAX-W2	0.46	(0.04)	1,467	00 0.4
META-W5	-	-	-	00 0.0
META-W6	-	-	-	00 0.0
NDR-W2	0.13	-	152	00 0.1
NEWS-W7	0.01	-	38	00 0.0
OTO-W1	0.47	0.03	3,971	00 0.4
PACO-W1	0.17	-	214	00 0.1
PLANET-W1	0.08	-	2,174	00 0.0
PPM-W2	0.08	0.02	12,180	00 0.0
PROEN-W1	0.43	0.02	1,342	00 0.4
PROS-W1	0.19	0.02	10,816	00 0.1
PSTC-W2	0.15	-	4,752	00 0.1
RWI-W3	0.04	-	20,474	00 0.0
SAAM-W2	0.26	(0.01)	5,214	00 0.2
SENX-W1	0.05	-	31	00 0.0
SIMAT-W3	0.29	-	141	00 0.2
SIMAT-W5	0.14	(0.01)	21,523	00 0.1
STOWER-W4	-	-	-	00 0.0
TM-W1	0.33	(0.01)	146	00 0.3
TMC-W2	0.41	-	3,765	00 0.4
TMI-W2	0.40	-	2,272	00 0.4
TNDT-W1	0.08	(0.01)	4,537	00 0.0
TPS-W1	2.02	-	1,246	00 2.0
TVDH-W3	0.14	-	6,263	00 0.1
UBIS-W1	0.05	(0.01)	4,888	00 0.0
Preferred Shares			-	
SGF-P1	-	-	-	00 0.0