

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.30	0.01	7,674	0.29
EE-W1	0.05	0.01	12,023	0.04
GFPT	10.80	0.10	20,963	10.67
LEE	2.32	0.02	1,153	2.30
MAX	-	-	-	-
NER	4.66	0.04	11,267	4.65
PPPM	0.08	0.01	2,311	0.08
PPPM-W4	0.08	-	100	0.08
STA	13.30	0.30	66,660	13.15
STA01C2309A	-	-	-	-
STA01C2311A	-	-	-	-
STA01C2401A	0.24	0.03	42,889	0.22
STA13C2310A	-	-	-	-
STA13C2311A	-	-	-	-
STA13C2401A	0.20	0.02	43,560	0.19
STA19C2309A	-	-	-	-
STA19C2401A	0.09	(0.01)	1,305	0.09
STA19C2401B	0.22	0.02	14,866	0.21
TEGH	2.92	-	5,566	2.94
TFM	7.70	(0.10)	191	7.67
TRUBB	1.13	(0.01)	2,385	1.13
TRUBB-W2	0.05	(0.01)	1,513	0.05
UPOIC	6.25	(0.05)	81	6.25
UVAN	8.50	0.10	7,977	8.49
VPO	1.02	(0.02)	65,095	1.03
Banking	-	-	-	-
BAY	31.50	0.50	3,391	31.27
BBL	171.00	-	31,233	171.23
BBL06C2309A	0.12	(0.01)	51,013	0.13
BBL06C2311A	0.53	(0.01)	56,609	0.54
BBL08C2308A	-	-	-	-
BBL11C2311T	0.30	-	31,643	0.30
BBL11P2311T	-	-	-	-
BBL13C2311A	0.21	(0.01)	58,648	0.22
BBL13C2312A	0.52	(0.02)	64,045	0.53
BBL13P2312A	0.15	(0.01)	2,815	0.15
BBL13P2312B	0.34	(0.01)	27,882	0.34
BBL19C2310A	0.16	-	2,628	0.16
BBL19C2401A	0.35	(0.01)	61,672	0.36
BBL41C2310A	0.19	(0.02)	11,764	0.19
BBL41C2311A	0.42	-	29,976	0.42
BBL41C2312A	0.33	(0.02)	68,811	0.34
CIMBT	0.72	(0.01)	8,419	0.72
KBANK	129.00	0.50	162,264	129.04
KBANK01C2309A	0.01	-	20	0.01
KBANK01C2309W	-	-	-	-
KBANK01C2311X	0.07	-	1,600	0.07
KBANK01C2312A	0.26	-	115,543	0.27
KBANK01C2401A	0.39	0.01	20,460	0.39
KBANK01P2311A	0.28	(0.02)	17,431	0.28
KBANK06C2308A	-	-	-	-
KBANK06C2311A	0.14	-	12,000	0.14
KBANK06C2312A	0.36	0.01	15,976	0.37
KBANK08C2308A	-	-	-	-
KBANK13C2310A	0.03	-	125	0.02
KBANK13C2311A	0.16	(0.01)	84,001	0.17
KBANK13C2312A	0.28	-	79,706	0.28
KBANK13P2309A	-	-	-	-
KBANK13P2311A	0.23	(0.01)	26,746	0.23
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.34	0.01	1,192	0.34
KBANK19C2310A	-	-	-	-
KBANK19C2311A	0.14	0.01	7,189	0.13
KBANK19C2312A	0.28	-	173,906	0.28
KBANK19P2309A	0.03	(0.06)	1	0.03
KBANK41C2310A	0.07	-	150	0.07
KBANK41C2311A	0.26	-	24,970	0.26
KKP	58.25	0.25	28,199	57.84
KKP-W5	1.12	-	1,843	1.11
KKP-W6	3.10	(0.02)	1,181	3.09
KKP01C2310A	-	-	-	-
KKP01C2401A	0.38	-	21,464	0.37
KKP11C2312T	0.16	-	48,553	0.16
KKP13C2311A	0.08	-	1	0.08
KKP13C2312A	0.26	(0.01)	27,191	0.26
KKP13P2312A	0.24	(0.01)	9,050	0.24
KKP19C2309A	-	-	-	-
KKP19C2312A	0.37	-	83,985	0.37
KKP19C2401A	-	-	-	-
KTB	19.80	0.30	565,695	19.61
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTBO1C2309A	0.31	0.01	6,462	0.31
KTBO1C2311A	0.17	0.01	20,821	0.17
KTBO1P2311A	0.16	(0.01)	4,777	0.16
KTBO1P2401A	0.45	(0.02)	13,880	0.46
KTBO6C2308A	-	-	-	-
KTB13C2309A	0.04	(0.01)	12,100	0.04
KTB13C2312A	0.19	0.01	18,414	0.18
KTB13P2309A	-	-	-	-
KTB13P2312A	0.29	(0.01)	3,194	0.30
KTB19C2309A	-	-	-	-
KTB19C2310A	-	-	-	-
KTB19P2309A	-	-	-	-
KTB41C2309A	-	-	-	-
KTB41C2310A	-	-	-	-
KTB41C2311A	0.18	0.01	7,500	0.17
LHFG	1.05	-	43,160	1.06
SCB	113.50	-	62,317	113.80

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2309A	0.10	-	8,603	0.10
SCB01C2312A	0.30	-	11,628	0.30
SCB01P2310A	-	-	-	-
SCB01P2401A	0.31	-	96	0.31
SCB06C2310A	0.23	-	12,172	0.23
SCB08C2308A	-	-	-	-
SCB13C2310A	0.19	-	28,342	0.19
SCB13C2312A	0.28	0.01	62,917	0.28
SCB13P2309A	-	-	-	-
SCB13P2311A	0.08	(0.01)	4,000	0.08
SCB13P2312A	-	-	-	-
SCB16C2311A	0.28	-	1,396	0.28
SCB19C2309A	-	-	-	-
SCB19C2312A	0.29	0.01	131,354	0.29
SCB19P2309A	-	-	-	-
SCB41C2309A	-	-	-	-
SCB41C2311A	0.25	0.01	12,315	0.25
TCAP	50.75	0.50	15,480	50.57
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.30	0.01	12,655	0.29
TCAP13C2309A	0.11	(0.04)	1,536	0.11
TCAP13C2310A	-	-	-	-
TCAP13C2312A	0.18	-	18,514	0.18
TCAP19C2310A	0.17	0.01	3,035	0.17
TCAP19C2311A	0.11	-	500	0.11
TISCO	100.00	0.50	23,486	99.65
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	0.19	-	48,500	0.19
TISCO19C2311A	0.29	-	14,660	0.28
TTB	1.77	-	1,701,213	1.77
TTB-W1	0.78	0.01	31,564	0.78
TTB01C2310A	0.36	(0.02)	4,700	0.36
TTB01C2311X	0.19	-	50,917	0.19
TTB01P2312A	-	-	-	-
TTB06C2309A	0.20	-	6,000	0.20
TTB13C2310A	0.24	-	7,684	0.23
TTB19C2310A	0.23	(0.01)	20,988	0.23
Construction Ma	-	-	-	-
CCP	0.33	-	20,834	0.33
COTTO	2.16	0.02	13,206	2.16
DCC	2.02	-	63,504	2.01
DCON	0.45	0.01	9,719	0.45
DCON-W3	0.06	-	4,255	0.06
DRT	8.20	-	642	8.14
EPG	6.20	(0.10)	26,220	6.19
EPG13C2312A	0.11	(0.01)	3,180	0.11
EPG19C2401A	-	-	-	-
GEL	0.21	-	7,391	0.21
GEL-W5	0.05	-	176	0.04
PPP	1.84	(0.01)	1,113	1.82
Q-CON	15.00	(0.40)	11,515	15.22
SCC	313.00	(1.00)	15,798	312.63
SCC01C2310A	-	-	-	-
SCC01C2312T	0.25	(0.01)	12,828	0.25
SCC01C2402A	0.36	(0.64)	20,116	0.36
SCC06C2309A	-	-	-	-
SCC06C2310A	-	-	-	-
SCC13C2310T	0.17	(0.01)	33,710	0.17
SCC13C2310A	0.02	-	225	0.02
SCC13C2401A	0.30	(0.02)	30,350	0.30
SCC19C2312A	-	-	-	-
SCC19C2401A	0.34	(0.02)	100,284	0.34
SCC28C2309A	-	-	-	-
SCCC	136.50	(1.00)	431	136.57
SCP	4.78	(0.04)	121	4.78
SKN	4.38	(0.08)	646	4.42
STECH	1.99	(0.03)	2,064	1.99
TASCO	16.90	(0.20)	46,993	16.93
TASCO06C2312/	-	-	-	-
TASCO19C2311/	0.07	(0.01)	2,000	0.07
TASCO28C2309/	-	-	-	-
TOA	26.75	0.25	17,962	26.89
TPPL	1.53	0.01	45,246	1.52
UMI	1.03	(0.01)	1,738	1.03
VNG	4.20	(0.06)	1,215	4.18
WIJK	1.49	(0.01)	1,639	1.48
Petrochemicals &	-	-	-	-
BCT	59.50	0.50	85	59.13
CMAN	2.20	(0.06)	4,402	2.24
GC	5.65	0.05	3,763	5.63
GGC	11.20	(0.30)	614	11.23
GIFT	3.02	0.02	13,020	3.03
IVL	30.50	-	67,090	30.32
IVL01C2309A	0.02	0.01	9,325	0.01
IVL01C2310A	0.02	(0.01)	12	0.02
IVL01C2312A	0.08	-	10	0.08
IVL01C2401A	0.18	(0.82)	23,226	0.18
IVL01P2309A	-	-	-	-
IVL01P2311A	0.32	0.01	13,894	0.32
IVL01P2401X	0.34	(0.66)	7,642	0.34
IVL06C2309A	-	-	-	-
IVL06C2310A	-	-	-	-
IVL08C2308A	-	-	-	-
IVL11C2312A	-	-	-	-
IVL11P2308A	-	-	-	-
IVL13C2309A	0.01	-	1,400	0.01
IVL13C2311A	0.06	(0.01)	3,506	0.06
IVL13C2401A	0.17	(0.01)	30,627	0.17
IVL19C2401A	0.24	(0.01)	13,693	0.25
IVL19C2309A	-	-	-	-
IVL19C2310A	0.06	-	320	0.06

Issue Date :

Monday August 21, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL19C2312A	-	-	-	-
IVL41C2309A	-	-	-	-
IVL41C2311A	-	-	-	-
IVL41C2312A	0.14	-	26,400	0.13
NFC	4.00	-	695	4.05
PATO	9.65	(0.10)	27	9.57
PMTA	8.80	-	85	8.78
PTTGC	36.50	-	140,325	36.41
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	0.01	(0.01)	10,100	0.01
PTTGC01C2311A	0.12	(0.01)	33,712	0.12
PTTGC01C2401A	0.24	(0.76)	46,345	0.24
PTTGC01C2402T	0.15	(0.01)	435	0.15
PTTGC01P2311A	0.13	-	69,063	0.13
PTTGC01P2401A	0.42	-	25,731	0.43
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	0.05	(0.02)	10	0.05
PTTGC11C2312T	-	-	-	-
PTTGC11P2402A	0.57	(0.01)	16,974	0.58
PTTGC13C2309A	-	-	-	-
PTTGC13C2310A	0.03	(0.01)	12,013	0.03
PTTGC13C2312A	0.16	-	40,855	0.15
PTTGC13P2312A	0.30	-	67,840	0.30
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	-	-	-	-
PTTGC19C2310C	0.13	-	73,286	0.12
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	0.14	(0.01)	44,251	0.14
SUTHA	2.94	-	277	2.94
TCCC	25.75	(2.75)	199	26.11
TPA	4.86	0.08	5	4.82
UAC	3.90	0.02	689	3.89
UP	18.00	0.90	35	18.14
Commerce	-	-	-	-
B52	1.23	(0.08)	6,654	1.25
BEAUTY	0.52	0.01	121,953	0.52
BIG	0.54	-	2,410	0.54
BJC	34.50	(0.50)	27,068	34.67
COM7	30.50	0.50	97,118	30.08
COM701C2309A	-	-	-	-
COM701C2311A	0.25	0.01	46,114	0.24
COM701P2310A	-	-	-	-
COM701P2401A	0.19	(0.01)	9,428	0.20
COM706C2309A	0.14	-	14,356	0.13
COM706C2312A	0.27	-	20,860	0.26
COM711C2312A	0.28	-	4,227	0.26
COM711P2308A	-	-	-	-
COM713C2309A	0.06	-	13,530	0.06
COM713C2311A	0.29	0.02	42,715	0.29
COM713C2401A	0.24	(0.76)	39,066	0.23
COM713P2312A	0.13	(0.01)	12,672	0.14
COM719C2308A	-	-	-	-
COM719C2309A	-	-	-	-
COM719C2311A	0.28	0.01	23,061	0.28
COM719P2309A	-	-	-	-
COM719P2312A	0.15	-	2,500	0.16
COM741C2309A	-	-	-	-
COM741C2311A	0.32	0.01	25,660	0.30
CPALL	62.50	0.50	281,144	62.52
CPALL01C2309T	-	-	-	-
CPALL01C2312A	0.18	0.01	14,008	0.18
CPALL01C2401A	0.35	0.02	28,669	0.34
CPALL01P2310A	0.10	(0.01)	10,380	0.10
CPALL01P2401A	0.33	(0.02)	11,379	0.34
CPALL06C2310A	-	-	-	-
CPALL06C2312A	0.27	0.02	56,100	0.27
CPALL08C2308A	-	-	-	-
CPALL11C2310T	0.19	0.01	45,253	0.19
CPALL11P2402A	0.51	(0.02)	16,888	0.52
CPALL13C2309A	-	-	-	-
CPALL13C2311A	0.12	0.01	12,456	0.12
CPALL13C2312A	0.35	0.02	35,508	0.34
CPALL16C2310A	0.08	-	50	0.08
CPALL19C2309A	-	-	-	-
CPALL19C2310A	-	-	-	-
CPALL19C2311A	-	-	-	-
CPALL19C2312A	0.26	0.01	151,111	0.26
CPALL41C2309A	-	-	-	-
CPALL41C2310A	-	-	-	-
CPALL41C2311A	0.16	0.01	6,800	0.16
CPALL41C2312A	0.36	0.02	29,103	0.36
CPAXT	34.25	-	91,755	34.02
CPW	2.92	0.04	2,476	2.91
CRC	39.50	0.50	114,704	39.56
CRC01C2312A	-	-	-	-
CRC01C2401A	0.24	0.01	38,121	0.25
CRC01P2312A	0.22	(0.02)	6,930	0.22
CRC06C2309A	-	-	-	-
CRC06C2312A	0.18	0.02	11,994	0.17
CRC11P2310A	0.27	(0.02)	36,028	0.27
CRC13C2310A	-	-	-	-
CRC13C2310B	0.05	0.01	100	0.05
CRC13C2312A	0.19	0.03	121,913	0.19
CRC13P2312A	0.20	(0.03)	25,780	0.20
CRC19C2311A	-	-	-	-
CRC19C2401A	0.26	0.02	67,006	0.25
CSS	1.08	(0.01)	2,418	1.09
DOHOME	11.30	-	102,659	11.36
DOHOME01C2309A	-	-	-	-
DOHOME01C2311A	0.04	-	2,420	0.04
DOHOME01C2312A	0.80	-	9,768	0.83
DOHOME01C2401A	0.29	(0.01)	64,105	0.30

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME01P2401A	0.19	(0.01)	93,111	0.19
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	0.09	-	15,914	0.10
DOHOME06C2401A	0.26	0.01	74,497	0.27
DOHOME11C2309A	-	-	-	-
DOHOME13C2310A	0.03	0.01	11,930	0.03
DOHOME13C2311A	0.11	-	40,437	0.11
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.28	(0.01)	82,925	0.29
DOHOME13P2312A	0.19	(0.01)	27,501	0.19
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	0.21	-	67,264	0.22
DOHOME19C2312A	0.75	0.01	51	0.75
FN	1.57	(0.01)	253	1.55
FTE	1.70	0.02	5,061	1.70
GLOBAL	18.10	0.50	177,670	17.84
GLOBAL01C2312A	0.19	0.03	76,032	0.18
GLOBAL01C2401A	0.52	0.06	22,875	0.49
GLOBAL06C2308A	0.01	-	2	0.01
GLOBAL06C2312A	0.37	0.05	37,301	0.33
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.18	0.03	29,264	0.17
GLOBAL13C2311B	0.41	0.06	24,905	0.37
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	0.36	0.05	59,409	0.32
GLOBAL41C2309A	0.02	(0.05)	2,052	0.02
GLOBAL41C2310A	-	-	-	-
HMPRO	13.50	-	145,137	13.55
HMPRO01C2310A	0.08	-	19,500	0.07
HMPRO01C2402A	0.22	0.01	39,728	0.21
HMPRO11C2310T	-	-	-	-
HMPRO13C2309A	-	-	-	-
HMPRO13C2312A	0.11	-	9,248	0.11
HMPRO19C2401A	0.17	-	6,384	0.17
HMPRO41C2311A	0.12	-	3,825	0.12
ICC	44.00	(1.00)	483	44.46
ILM	20.90	(0.40)	5,166	21.01
IT	4.22	0.32	39,823	4.22
KAMART	13.30	(0.20)	72,326	13.44
LOXLEY	1.83	0.01	437	1.81
MC	12.00	0.20	26,469	11.94
MEGA	42.50	-	35,125	42.48
MEGA01C2312A	0.42	(0.01)	18,959	0.43
MEGA06C2308A	-	-	-	-
MEGA11C2401T	0.48	-	66,017	0.48
MEGA13C2309A	-	-	-	-
MEGA13C2310A	0.10	(0.01)	11,494	0.10
MEGA13C2311A	0.38	-	21,141	0.38
MEGA19C2311A	0.17	-	25,949	0.17
MIDA	0.47	0.01	5,529	0.45
MIDA-W3	0.01	-	922	0.01
MOSHI	54.00	0.25	10,962	54.08
RS	14.40	(0.20)	8,536	14.43
RS-W4	0.49	(0.01)	1,398	0.50
RSP	2.36	0.04	1,425	2.32
SABUY	7.05	0.15	64,476	6.98
SABUY-W1	6.00	0.05	21	5.98
SABUY-W2	2.42	0.02	4,496	2.40
SABUY01C2309A	-	-	-	-
SABUY01C2311A	0.09	-	45,701	0.09
SABUY01C2312A	0.29	0.02	19,107	0.28
SABUY01P2309A	-	-	-	-
SABUY06C2311A	0.16	0.01	18,940	0.15
SABUY06C2312A	-	-	-	-
SABUY13C2309A	-	-	-	-
SABUY13C2309B	-	-	-	-
SABUY13C2311A	0.09	0.01	11,670	0.08
SABUY13C2312A	0.20	0.01	43,424	0.20
SABUY19C2308A	-	-	-	-
SABUY19C2309A	-	-	-	-
SABUY19C2311A	0.01	(0.01)	50	0.01
SABUY19C2311B	0.10	(0.01)	7,008	0.10
SABUY19C2312A	0.22	-	65,538	0.21
SCM	4.94	(0.06)	565	4.97
SCM-W1	0.05	0.01	6,444	0.04
SCM-W2	1.90	(0.01)	2,865	1.91
SINGER	10.20	0.35	345,982	10.34
SINGER01C2309A	0.02	-	550	0.01
SINGER01C2310A	-	-	-	-
SINGER01C2311A	0.11	0.05	1,055	0.11
SINGER01P2309A	0.71	(0.10)	23,605	0.68
SINGER06C2309A	-	-	-	-
SINGER06C2310A	-	-	-	-
SINGER08C2309A	0.01	-	1	0.01
SINGER13C2309A	-	-	-	-
SINGER13C2309B	-	-	-	-
SINGER13C2310A	0.04	0.01	26,276	0.04
SINGER13C2310B	0.10	0.02	72,527	0.11
SINGER13C2311A	0.45	0.05	58,881	0.49
SINGER13C2312A	0.21	-	248,829	0.25
SINGER19C2308B	-	-	-	-
SINGER19C2309A	-	-	-	-
SINGER19C2310A	0.04	-	179,415	0.05
SINGER19C2311A	0.20	0.02	136,827	0.21
SINGER19C2401A	0.56	0.04	15,174	0.60
SPC	61.00	(1.50)	71	61.28
SPI	69.50	-	32	69.50
SVT	2.48	0.04	2,820	2.45
Information & Comm	-	-	-	-
ADVANC	222.00	-	57,143	220.67
ADVANC01C2309A	-	-	-	-
ADVANC01C2312X	0.24	(0.01)	43,213	0.23
ADVANC01P2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC01P2311	0.15	-	31,993	0.16
ADVANC01P2401	0.42	0.01	37,376	0.43
ADVANC06C2309	-	-	-	-
ADVANC06C2401	0.29	(0.02)	31,310	0.29
ADVANC11C2310	0.29	-	76,339	0.28
ADVANC11P2401	0.52	-	49,968	0.53
ADVANC13C2310	0.13	(0.02)	17,417	0.13
ADVANC13C2401	0.29	(0.01)	71,194	0.29
ADVANC13P2311	0.12	(0.01)	3,808	0.12
ADVANC19C2310	-	-	-	-
ADVANC19C2311	0.24	(0.01)	156,742	0.23
ADVANC41C2310	0.15	-	10,000	0.14
ADVANC41C2311	0.23	-	66,402	0.21
AIT	5.00	(0.10)	11,876	5.06
AIT-W2	2.72	0.08	4,186	2.70
ALT	1.90	(0.01)	1,034	1.88
AMR	1.96	(0.03)	2,658	1.98
BLISS	-	-	-	-
DIF	9.20	(0.30)	605,587	9.22
DTCENT	1.52	0.02	85,874	1.51
FORTH	30.50	0.25	3,821	30.40
FORTH01C2309	-	-	-	-
FORTH01C2310	-	-	-	-
FORTH01C2311	0.30	-	6,534	0.30
FORTH01P2310	-	-	-	-
FORTH01P2312	0.31	(0.01)	10,383	0.32
FORTH06C2309	-	-	-	-
FORTH06C2312	-	-	-	-
FORTH13C2309	0.05	-	4,890	0.05
FORTH13C2311	0.24	-	4,500	0.24
FORTH19C2310	0.14	-	2,181	0.14
GABLE	4.52	0.02	7,176	4.49
HUMAN	9.65	0.05	5,294	9.55
ILINK	7.60	0.05	10,618	7.60
INET	4.80	0.02	3,481	4.77
INET-W2	0.29	(0.01)	2,100	0.29
INSET	2.10	0.02	60,677	2.11
INSET-W1	0.10	(0.02)	21,762	0.12
INTUCH	75.25	(0.50)	30,530	75.13
INTUCH01C2310	-	-	-	-
INTUCH11C2311	0.28	(0.01)	57,820	0.28
INTUCH13C2310	0.15	(0.01)	13,380	0.14
INTUCH13P2310	0.08	(0.01)	1,026	0.08
INTUCH19C2401	0.35	(0.02)	97,869	0.35
INTUCH28C2309	-	-	-	-
ITEL	2.58	0.08	53,127	2.54
ITEL-W4	0.10	-	18,802	0.10
JAS	1.77	0.02	125,374	1.76
JAS13C2309A	0.18	(0.01)	100	0.18
JAS13C2312A	0.75	-	598	0.75
JAS19C2310A	0.37	0.03	1	0.37
JAS19C2401A	0.70	0.02	32,176	0.70
JASIF	6.75	(0.15)	87,071	6.72
JMART	20.00	0.60	280,417	19.99
JMART-W4	7.40	0.25	1,040	7.42
JMART-W5	3.02	-	4,021	3.09
JMART01C2309	0.02	0.01	450	0.02
JMART01C2310	0.14	0.02	58,632	0.14
JMART01C2311	0.64	0.07	47,749	0.64
JMART01C2311E	0.57	0.06	55,775	0.57
JMART01P2311	0.21	(0.04)	111,277	0.22
JMART01P2401	0.61	(0.39)	39,458	0.61
JMART06C2308	-	-	-	-
JMART06C2312	0.60	0.07	116,095	0.59
JMART13C2309	0.02	-	466	0.02
JMART13C2309E	0.06	0.01	28,325	0.06
JMART13C2311	0.46	0.04	217,032	0.48
JMART13C2311E	0.85	0.06	8,596	0.86
JMART13P2309	0.02	(0.02)	12,060	0.02
JMART13P2401	0.32	(0.04)	52,416	0.32
JMART16C2308	-	-	-	-
JMART16C2310	0.17	0.03	12,632	0.17
JMART19C2309	-	-	-	-
JMART19C2310	0.19	0.02	48,205	0.20
JMART19C2311	0.48	0.06	272,911	0.48
JMART19C2311E	0.91	0.12	41	0.91
JMART19P2312	0.22	(0.03)	59,755	0.22
JMART41C2309	0.06	-	5,750	0.07
JMART41C2310	0.18	0.03	22,260	0.18
JMART41C2311	0.55	0.06	140,173	0.55
JMART41C2401	0.34	0.03	43,510	0.34
JTS	30.75	0.25	7,448	31.18
MFEC	7.00	0.05	1,598	6.97
MSC	9.40	-	86	9.40
PT	7.75	(0.10)	8,616	7.77
SAMART	5.55	0.05	12,602	5.56
SAMART-W3	0.31	-	2,638	0.32
SAMTEL	3.90	(0.08)	5,140	3.92
SAMTEL-W1	0.31	-	398	0.30
SDC	0.04	(0.01)	275,302	0.05
SIS	21.00	0.90	31,578	21.31
SKY	30.00	(0.50)	23,104	30.22
SVOA	2.12	0.06	18,338	2.10
SYMC	7.20	0.60	21,693	7.11
SYNEX	11.70	0.10	6,395	11.76
THCOM	13.70	0.20	106,570	13.72
TKC	26.00	(0.25)	23,341	26.37
TRUE	6.90	0.10	455,244	6.83
TRUE01C2310A	-	-	-	-
TRUE01C2311A	0.16	0.01	26,376	0.16
TRUE01P2311A	0.18	0.01	8,782	0.18
TRUE06C2308A	-	-	-	-
TRUE06C2309A	-	-	-	-

Daily Quotation				
Issue Date :		Monday August 21, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
TRUE06C2312A	0.31	0.02	36,014	0.30
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.22	0.01	22,610	0.21
TRUE11P2401A	0.38	(0.02)	21,132	0.39
TRUE13C2309A	-	-	-	-
TRUE13C2310A	-	-	-	-
TRUE13C2311A	0.16	-	36,110	0.16
TRUE13P2310A	0.07	0.01	2,050	0.07
TRUE13P2312A	0.25	(0.03)	7,876	0.26
TRUE19C2310A	-	-	-	-
TRUE19C2310B	0.11	-	6,249	0.11
TRUE19C2311A	0.25	-	106,168	0.25
TRUE19P2312A	0.20	(0.02)	38,102	0.21
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.12	0.01	6,000	0.11
TRUE41C2311B	0.23	0.02	48,368	0.21
TWZ	0.04	-	75,778	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.93	0.01	6,284	1.93
DELTA	101.00	1.50	81,913	100.63
DELTA01C2309A	0.07	-	39,979	0.07
DELTA01C2309W	0.08	0.01	19,867	0.08
DELTA01C2311A	0.46	0.02	61,462	0.45
DELTA01C2312A	0.24	0.01	85,095	0.24
DELTA01P2309A	0.01	(0.01)	6,189	0.01
DELTA01P2311A	0.23	(0.02)	40,307	0.23
DELTA01P2312A	0.77	(0.02)	126,444	0.78
DELTA06C2309A	0.19	-	141,796	0.19
DELTA06C2310A	0.19	-	60,800	0.19
DELTA08C2310A	0.77	0.02	14,482	0.75
DELTA13C2309A	0.05	(0.01)	36,938	0.05
DELTA13C2310A	0.09	-	137,781	0.09
DELTA13C2312A	0.16	0.01	117,263	0.16
DELTA13C2401A	0.29	0.01	205,433	0.28
DELTA13P2309A	-	-	-	-
DELTA13P2311A	0.12	(0.01)	17,718	0.12
DELTA13P2311B	0.24	(0.03)	117,206	0.25
DELTA13P2312A	0.59	(0.05)	169,384	0.59
DELTA16C2309A	0.19	0.01	1,935	0.19
DELTA19C2309A	0.11	0.01	17,820	0.11
DELTA19C2309B	0.03	(0.01)	1,501	0.03
DELTA19C2310A	0.16	0.01	26,970	0.16
DELTA19C2312A	0.19	0.01	72,675	0.19
DELTA19P2310A	0.03	(0.01)	15,583	0.03
DELTA19P2311A	0.14	(0.01)	55,012	0.14
DELTA19P2312A	0.39	(0.04)	57,006	0.40
DELTA41C2309A	0.29	0.01	8,081	0.29
DELTA41C2310A	0.28	0.02	3,880	0.28
DELTA41C2311A	0.24	0.01	43,379	0.24
HANA	59.50	(0.25)	168,910	59.99
HANA01C2309W	0.27	(0.01)	54,606	0.29
HANA01C2311A	0.95	(0.03)	16,662	0.99
HANA01C2312A	0.86	(0.03)	67,256	0.90
HANA01C2401A	0.52	(0.48)	52,570	0.53
HANA01P2309A	-	-	-	-
HANA01P2311A	0.06	-	400	0.06
HANA01P2312A	0.17	-	101,699	0.17
HANA01P2401X	0.68	(0.32)	104,023	0.66
HANA06C2308A	0.55	(0.06)	1,103	0.58
HANA06C2309A	1.27	(0.15)	60	1.29
HANA06C2312A	0.73	(0.05)	75,150	0.75
HANA08C2310A	0.16	(0.01)	86,347	0.17
HANA13C2309A	0.82	(0.17)	414	0.85
HANA13C2310A	-	-	-	-
HANA13C2310B	0.55	(0.02)	1,457	0.57
HANA13C2312A	0.82	(0.02)	9,579	0.85
HANA13C2401A	0.52	(0.01)	275,247	0.54
HANA13P2309A	-	-	-	-
HANA13P2310A	0.03	(0.01)	4,317	0.03
HANA13P2312A	0.13	-	87,029	0.13
HANA13P2401A	0.54	(0.01)	91,030	0.53
HANA16C2308A	0.08	(0.02)	50,508	0.10
HANA16C2309A	1.14	(0.03)	300	1.18
HANA19C2308A	-	-	-	-
HANA19C2309A	0.50	(0.03)	2,270	0.51
HANA19C2310A	-	-	-	-
HANA19C2312A	0.77	(0.01)	4,256	0.79
HANA19C2401A	0.52	(0.02)	239,536	0.54
HANA19P2309A	-	-	-	-
HANA19P2310A	0.04	(0.01)	1,000	0.04
HANA19P2401A	0.58	(0.01)	102,356	0.57
HANA41C2309A	-	-	-	-
HANA41C2310A	0.81	(0.03)	200	0.81
HANA41C2311A	0.67	(0.02)	107,313	0.70
KCE	46.50	-	49,439	46.31
KCE01C2309W	-	-	-	-
KCE01C2310A	0.32	0.02	20,848	0.32
KCE01C2312A	0.58	0.04	33,540	0.56
KCE01C2401A	0.48	0.01	16,167	0.48
KCE01C2401W	0.38	(0.62)	21,634	0.38
KCE01P2311A	0.08	(0.01)	1,670	0.09
KCE01P2312A	0.31	(0.02)	30,322	0.32
KCE06C2308B	0.06	(0.01)	6,000	0.06
KCE06C2311A	0.30	0.01	15,600	0.30
KCE06C2312A	0.62	0.01	24,008	0.62
KCE13C2309A	0.09	-	42,432	0.08
KCE13C2310A	0.16	-	29,300	0.16
KCE13C2311A	0.52	0.03	81	0.52
KCE13C2401A	0.44	0.01	40,125	0.44
KCE13P2309A	-	-	-	-
KCE13P2312A	0.14	(0.01)	1,347	0.14

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE13P2401A	0.34	(0.02)	33,706	0.34
KCE16C2309A	0.37	0.02	1,732	0.37
KCE19C2308A	-	-	-	-
KCE19C2309A	0.17	0.01	10,474	0.17
KCE19C2311A	0.46	0.03	6,824	0.44
KCE19C2401A	0.36	0.01	130,856	0.36
KCE19P2312A	0.16	-	1,461	0.16
KCE41C2309A	-	-	-	-
KCE41C2310A	0.36	-	4,400	0.35
KCE41C2311A	0.68	0.02	3,000	0.68
KCE41C2312A	0.47	0.01	20,600	0.47
KCE41C2401A	0.20	-	5,000	0.20
METCO	230.00	1.00	7	228.29
SMT	4.76	0.16	41,961	4.72
SMT-W3	0.87	0.04	10,390	0.87
SVI	7.85	-	3,609	7.88
TEAM	6.15	(0.05)	24,555	6.15
Energy & Utilities	-	-	-	-
7UP	0.48	0.02	587,906	0.48
ACC	0.84	(0.01)	7,700	0.84
ACE	1.72	(0.02)	35,679	1.73
ACE13C2311A	0.04	-	140	0.04
ACE19C2401A	-	-	-	-
AGE	2.18	0.02	9,305	2.16
AI	4.92	0.02	2,304	4.91
AIE	1.23	(0.01)	1,654	1.23
AKR	0.88	-	6,400	0.88
AKR-W2	0.11	-	4,664	0.11
BAFS	30.00	(0.25)	1,748	30.01
BANPU	8.80	0.15	1,310,195	8.72
BANPU-W5	0.99	0.11	739,033	0.90
BANPU01C2310A	0.02	(0.01)	27	0.02
BANPU01C2311A	0.20	0.02	54,857	0.18
BANPU01C2311X	0.10	0.01	162	0.09
BANPU01C2401A	0.18	0.01	26,955	0.17
BANPU01C2401T	0.19	0.02	24,130	0.18
BANPU01P2310A	0.19	(0.03)	22,931	0.20
BANPU01P2311A	0.11	-	250	0.12
BANPU01P2401A	0.55	(0.05)	132,805	0.57
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.05	0.01	250	0.05
BANPU08C2308A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.37	0.03	40,870	0.36
BANPU11P2309A	0.31	(0.03)	47,191	0.32
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.05	-	14,306	0.05
BANPU13C2312A	0.21	0.01	89,509	0.20
BANPU13P2309A	-	-	-	-
BANPU13P2312A	0.39	(0.03)	15,506	0.40
BANPU19C2309A	-	-	-	-
BANPU19C2309B	-	-	-	-
BANPU19C2310A	0.15	0.02	24,264	0.14
BANPU19C2312A	0.17	0.02	9,762	0.17
BANPU41C2309A	-	-	-	-
BANPU41C2310A	-	-	-	-
BANPU41C2311A	0.23	0.02	42,303	0.21
BANPU41C2312A	0.23	0.02	97,359	0.22
BANPU41P2311A	-	-	-	-
BBGI	4.70	0.02	2,737	4.70
BCP	38.25	0.25	33,726	38.15
BCP01C2312A	0.34	0.01	11,260	0.35
BCP01P2312A	0.09	(0.01)	5	0.09
BCP13C2312A	0.23	-	25,293	0.23
BCP19C2309A	-	-	-	-
BCP19C2312A	0.24	-	28,738	0.25
BCPG	10.00	0.15	139,796	10.03
BCPG-W2	1.55	0.19	8,226	1.60
BCPG13C2309A	-	-	-	-
BCPG13C2311A	0.22	0.01	151,776	0.22
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.29	0.02	78,719	0.28
BGRIM	36.00	0.25	47,302	35.90
BGRIM01C2309A	-	-	-	-
BGRIM01C2311A	0.09	-	2,800	0.09
BGRIM01C2312A	0.28	0.02	66,843	0.28
BGRIM01P2309A	-	-	-	-
BGRIM06C2308A	-	-	-	-
BGRIM06C2312A	0.19	0.01	88,423	0.19
BGRIM11C2310T	-	-	-	-
BGRIM11P2312A	0.28	(0.01)	23,221	0.29
BGRIM13C2309A	-	-	-	-
BGRIM13C2310A	-	-	-	-
BGRIM13C2311A	0.15	0.01	24,253	0.14
BGRIM19C2309A	-	-	-	-
BGRIM19C2311A	0.13	0.01	16,401	0.13
BGRIM41C2309A	-	-	-	-
BGRIM41C2311A	0.08	-	8,800	0.08
BGRIM41C2312A	0.23	-	54,498	0.22
BIOTEC	0.46	0.01	10,215	0.45
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.08	(0.01)	3,832	0.08
BPP	14.80	0.30	21,112	14.66
BRRGIF	3.86	(0.10)	1,348	3.87
CKP	3.58	0.08	49,368	3.57
CKP01C2401A	0.37	0.04	7,203	0.36
CKP13C2312A	0.26	0.02	5,840	0.26
CKP19C2401A	0.31	0.01	9,118	0.30
CV	1.26	(0.03)	26,547	1.27
DEMCO	3.04	0.04	287	3.02
DEMCO-W7	0.32	(0.01)	1,329	0.32
EA	58.75	1.50	122,256	58.35

Securities	Close	Change	Volume (Lot)	Average Price
EA01C2310A	0.02	-	2,813	0.02
EA01C2311A	0.09	0.01	322	0.09
EA01C2311B	0.22	0.03	56,606	0.21
EA01C2312A	0.39	0.04	51,716	0.38
EA01P2310A	0.46	(0.06)	13,518	0.47
EA01P2311A	0.27	(0.04)	25,426	0.29
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.36	0.04	40,250	0.34
EA11C2311T	0.05	0.01	165	0.05
EA11C2401T	0.38	0.04	46,576	0.37
EA13C2309A	-	-	-	-
EA13C2310A	-	-	-	-
EA13C2310B	0.06	0.01	460	0.06
EA13C2311A	0.26	0.04	148,730	0.25
EA13P2310A	0.12	(0.03)	24,525	0.13
EA16C2309A	-	-	-	-
EA16C2311A	0.32	0.04	4,882	0.30
EA19C2308A	-	-	-	-
EA19C2309A	-	-	-	-
EA19C2310A	-	-	-	-
EA19C2311A	0.12	-	61	0.12
EA19C2311B	0.32	0.04	178,842	0.31
EA19P2312A	0.28	(0.04)	67,509	0.29
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.22	0.04	24,725	0.21
EA41C2312A	0.40	(0.60)	113,850	0.38
EASTW	4.64	0.08	4,952	4.60
EGATIF	6.55	-	10,930	6.56
EGCO	134.00	1.50	7,035	133.24
EGCO01C2401A	0.43	0.02	12,830	0.41
EGCO01P2401A	0.41	(0.03)	7,376	0.43
EGCO13C2310A	-	-	-	-
EGCO13C2312A	0.33	0.01	10,956	0.32
EGCO13P2312A	0.39	-	1,224	0.39
EGCO19C2309A	-	-	-	-
EGCO19C2401A	0.25	0.01	6,049	0.24
EP	2.92	-	1,203	2.90
EP-W4	0.21	(0.01)	413	0.21
ESSO	9.20	0.05	70,400	9.20
ESSO13C2312A	0.21	-	6,916	0.21
ESSO19C2309A	0.03	(0.01)	11	0.04
ESSO19C2312A	0.25	0.01	20,472	0.25
ETC	2.84	-	4,940	2.84
GPSC	53.25	0.50	71,784	52.98
GPSC01C2309A	-	-	-	-
GPSC01C2311A	0.07	0.01	146	0.07
GPSC01C2312A	0.25	0.02	75,926	0.24
GPSC01P2311A	0.37	(0.03)	22,282	0.39
GPSC01P2312A	0.33	(0.02)	48,404	0.34
GPSC06C2308A	-	-	-	-
GPSC06C2310A	-	-	-	-
GPSC06C2401A	0.29	0.01	78,700	0.29
GPSCI1C2311A	-	-	-	-
GPSCI1P2309A	-	-	-	-
GPSCI1C2310A	-	-	-	-
GPSCI1C2311A	0.20	0.01	79,903	0.19
GPSCI1C2401A	0.34	(0.66)	52,846	0.34
GPSCI3P2310A	0.17	(0.03)	43,866	0.19
GPSCI3P2311A	0.14	(0.02)	26,124	0.15
GPSCI9C2310A	0.04	-	7,000	0.04
GPSCI9C2311A	0.14	0.01	7,030	0.14
GPSCI9C2401A	0.36	0.01	55,795	0.36
GPSCI9P2310A	0.16	(0.02)	27,239	0.16
GPSC28C2309A	-	-	-	-
GPSC41C2310A	-	-	-	-
GPSC41C2311A	-	-	-	-
GPSC41C2311B	0.15	0.01	13,400	0.14
GPSC41C2312A	0.31	(0.69)	44,162	0.30
GREEN	0.84	(0.02)	143	0.85
GULF	49.00	1.00	222,551	48.75
GULF01C2311A	0.11	0.02	4,600	0.11
GULF01C2312A	0.26	0.03	57,853	0.25
GULF01C2312W	0.34	0.04	201,886	0.34
GULF01C2312X	0.29	0.03	154,068	0.29
GULF01C2402T	0.25	0.02	4,344	0.25
GULF01P2311A	-	-	-	-
GULF01P2312A	0.22	(0.03)	47,916	0.22
GULF06C2308A	-	-	-	-
GULF06C2309A	-	-	-	-
GULF06C2311A	0.32	0.03	90,153	0.31
GULF11C2401T	0.48	0.04	66,184	0.47
GULF11P2312A	0.17	(0.02)	25,468	0.18
GULF13C2309A	-	-	-	-
GULF13C2310A	0.09	0.01	4,131	0.09
GULF13C2311A	0.30	0.03	86,150	0.29
GULF13C2312A	0.22	0.03	336,644	0.22
GULF13P2310A	0.02	(0.02)	200	0.02
GULF13P2312A	0.15	(0.03)	21,548	0.16
GULF16C2309A	-	-	-	-
GULF16C2311A	0.22	0.03	1,848	0.21
GULF19C2309A	-	-	-	-
GULF19C2310A	0.06	0.01	100	0.06
GULF19C2311A	0.22	0.02	242,686	0.22
GULF19P2310A	-	-	-	-
GULF19P2312A	0.16	(0.03)	15,252	0.17
GULF41C2310A	-	-	-	-
GULF41C2310B	0.08	0.01	23	0.07
GULF41C2311A	0.28	0.04	51,000	0.27
GULF41C2311B	0.17	0.02	10,000	0.16
GULF41P2310A	0.12	(0.02)	3,403	0.12

Issue Date : Monday August 21, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GULF41P2311A	0.25	(0.04)	4,800	0.25
GUNKUL	3.40	0.02	372,506	3.42
GUNKUL01C2309A	-	-	-	-
GUNKUL01C2311A	0.16	-	39,473	0.17
GUNKUL01C2401A	0.38	0.02	22,878	0.37
GUNKUL06C2308A	-	-	-	-
GUNKUL06C2312A	0.22	0.02	57,577	0.21
GUNKUL08C2309A	-	-	-	-
GUNKUL11C2401T	0.35	0.02	46,442	0.34
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	0.13	0.01	19,040	0.13
GUNKUL13C2312A	0.38	0.02	32,630	0.38
GUNKUL19C2310A	0.04	(0.04)	200	0.04
GUNKUL19C2310B	0.11	(0.01)	38,434	0.12
GUNKUL28C2309A	0.01	-	100	0.01
IFEC	-	-	-	-
IRPC	2.34	0.04	355,475	2.32
IRPC01C2310A	0.02	(0.01)	100	0.02
IRPC01C2312A	0.14	(0.01)	22,100	0.14
IRPC06C2309A	-	-	-	-
IRPC06C2401A	0.18	(0.82)	27,000	0.18
IRPC11C2402T	0.25	-	33,776	0.25
IRPC13C2310A	-	-	-	-
IRPC13C2312A	0.14	-	14,180	0.13
IRPC19C2310A	-	-	-	-
IRPC19C2401A	-	-	-	-
JR	5.60	(0.05)	2,307	5.60
KBSPIF	8.80	(0.20)	4,566	8.81
LANNA	15.90	(0.20)	24,228	16.05
MDX	3.38	-	388	3.31
NOVA	12.00	-	362	12.03
OR	20.30	0.20	53,774	20.25
OR01C2310A	-	-	-	-
OR01C2312A	0.16	-	55	0.16
OR01P2312A	0.32	(0.01)	2,549	0.32
OR06C2308A	-	-	-	-
OR06C2310A	-	-	-	-
OR13C2309A	-	-	-	-
OR13C2310A	0.04	-	3,000	0.04
OR13C2312A	0.13	(0.01)	10,827	0.13

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP41P2311A	0.17	(0.02)	80	0.17
PTTEP41P2312A	0.47	(0.02)	8,405	0.47
QTC	4.02	(0.04)	166	4.03
RATCH	35.50	0.25	39,458	35.44
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.45	(0.01)	12,666	0.45
RATCH13C2310A	0.06	(0.01)	66	0.06
RATCH13C2312A	0.21	0.01	52,334	0.20
RATCH19C2310A	-	-	-	-
RATCH19C2311A	0.11	-	52	0.11
RPC	0.66	(0.01)	2,377	0.67
SCG	3.68	-	199	3.68
SCI	0.84	0.01	225	0.84
SCN	1.53	-	2,353	1.53
SCN-W2	0.17	-	60	0.16
SEAOL	3.16	0.02	4,112	3.18
SGP	8.30	0.05	1,376	8.32
SKE	0.51	-	13,939	0.50
SKE-W1	0.10	-	196	0.10
SOLAR	0.72	-	23,193	0.72
SOLAR-W1	0.05	-	2,479	0.05
SPCG	12.70	(0.10)	4,785	12.79
SPRC	9.15	0.30	445,325	9.01
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.24	0.04	55,504	0.22
SPRC01C2401A	0.44	0.05	62,915	0.40
SPRC01P2401A	0.50	(0.07)	20,302	0.53
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.16	0.03	83,160	0.14
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.39	0.03	69,624	0.37
SPRC13C2309A	-	-	-	-
SPRC13C2310A	0.13	0.03	25,528	0.12
SPRC13C2312A	0.45	0.06	95,686	0.42
SPRC13C2401A	0.32	0.05	186,197	0.30
SPRC13P2312A	0.31	(0.05)	58,205	0.33
SPRC19C2308A	-	-	-	-
SPRC19C2310A	-	-	-	-
SPRC19C2310B	0.06	(0.01)	110	0.06
SPRC19C2312A	0.44	0.06	118,774	0.41
SPRC28C2308A	-	-	-	-
SSP	6.90	0.05	1,793	6.85
SSP-W2	0.43	-	18	0.42
SUPER	0.47	(0.01)	110,199	0.47
SUPEREIF	8.15	0.05	2,438	8.13
SUSCO	3.88	0.08	37,060	3.87
TAE	1.37	0.01	4,079	1.36
TCC	0.65	0.01	6,740	0.64
TCC-W5	0.23	-	1,592	0.22
TGE	1.33	0.02	51,746	1.35
TOP	52.50	0.75	100,183	52.30
TOP01C2310W	0.14	0.01	19,686	0.15
TOP01C2312A	0.51	0.03	22,704	0.51
TOP01C2401A	0.35	0.03	32,630	0.34
TOP01P2309A	-	-	-	-
TOP01P2401A	0.40	(0.04)	19,182	0.42
TOP06C2308A	-	-	-	-
TOP06C2309A	0.16	0.01	57,952	0.16
TOP11C2311A	0.36	0.01	49,309	0.35
TOP11P2308A	-	-	-	-
TOP11P2401A	0.53	(0.03)	12,668	0.54
TOP13C2309A	0.01	(0.01)	10,000	0.01
TOP13C2310A	0.18	0.01	112,799	0.17
TOP13C2311A	0.43	0.02	203	0.43
TOP13C2401A	0.32	(0.68)	56,626	0.31
TOP13P2310A	-	-	-	-
TOP13P2401A	0.29	(0.03)	9,078	0.30
TOP19C2310A	0.15	-	67,491	0.15
TOP19C2310B	0.32	0.03	63,106	0.31
TOP19P2309A	-	-	-	-
TOP41C2310A	0.14	-	6,840	0.13
TOP41C2311A	0.42	0.03	86,960	0.40
TOP41C2312A	0.26	0.02	31,853	0.25
TPIPP	3.38	0.02	70,880	3.38
TSE	2.10	-	18,199	2.09
TTW	8.55	(0.05)	21,180	8.60
UBE	0.96	-	30,796	0.95
WHAUP	3.90	-	31,763	3.92
WP	3.68	-	424	3.69
Media & Publishing	-	-	-	-
AMARIN	4.64	(0.02)	356	4.60
AQUA	0.38	(0.01)	10,232	0.38
AQUA-W3	0.01	(0.01)	3,940	0.01
AS	11.70	-	3,750	11.67
AS-W2	-	-	-	-
BEC	8.25	0.40	38,073	8.09
BEC01C2312A	0.35	0.06	26,998	0.31
BEC01P2312A	0.27	(0.05)	25,993	0.30
BEC06C2312A	0.18	0.02	1,200	0.17
BEC13C2309A	-	-	-	-
BEC19C2309A	0.01	(0.05)	500	0.01
BEC19C2401A	0.28	0.04	14,687	0.26
FE	-	-	-	-
GPI	1.64	(0.02)	8,174	1.64
GRAMMY	9.20	(0.20)	199	9.08
JKN	2.30	0.06	49,873	2.29
MACO	0.46	(0.01)	46,100	0.47
MACO-W3	0.06	0.01	22,032	0.05
MACO-W4	-	-	-	-
MAJOR	15.10	-	14,692	15.07
MATCH	1.63	-	149	1.62
MATI	8.05	-	3	7.98
MCOT	3.58	-	83	3.52

Securities	Close	Change	Volume (Lot)	Average Price
MONO	0.96	0.01	31,102	0.96
MPIC	1.39	-	20,233	1.40
NATION	0.09	-	10,919	0.08
ONEE	4.50	0.14	86,665	4.48
ONEE13C2311A	-	-	-	-
ONEE19C2401A	-	-	-	-
PLANB	9.15	0.05	54,778	9.13
PLANB-W1	2.00	0.02	179	1.97
PLANB11P2309A	-	-	-	-
PLANB13C2310A	0.18	-	24,615	0.18
PLANB13C2311A	0.39	(0.01)	56,290	0.39
PLANB19C2308A	-	-	-	-
PLANB19C2401A	0.38	0.01	100,955	0.38
POST	-	-	-	-
PRAKIT	11.30	0.20	36	11.23
PTECH	12.60	(0.30)	5	12.66
SE-ED	2.22	-	125	2.22
TKS	8.45	(0.05)	2,002	8.41
VGI	2.58	0.04	487,225	2.57
VGI-W3	0.14	-	3,814	0.14
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	-	-	-	-
VGI01C2311X	0.03	-	13,158	0.03
VGI01C2401A	0.16	-	47,062	0.16
VGI01P2311A	0.40	(0.05)	15,246	0.43
VGI01P2401X	0.31	(0.69)	18,106	0.32
VGI06C2309A	-	-	-	-
VGI06C2401A	0.13	0.01	20	0.13
VGI13C2309A	-	-	-	-
VGI13C2310A	0.02	(0.01)	6,350	0.02
VGI13C2312A	0.13	-	24,455	0.13
VGI13P2312A	0.36	(0.03)	51,361	0.36
VGI19C2309A	-	-	-	-
VGI19C2310A	-	-	-	-
VGI19C2312A	0.15	0.01	29,296	0.14
WORK	14.60	(0.20)	1,484	14.66
Finance & Security	-	-	-	-
AEONTS	163.50	6.50	3,923	161.22
AEONT28C2309A	-	-	-	-
AMANA	2.26	(0.02)	41,748	2.28
ASAP	2.38	(0.02)	1,156	2.38
ASK	23.60	(0.40)	8,750	23.62
ASP	2.96	0.02	13,354	2.94
BAM	10.80	0.60	186,035	10.59
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.12	0.02	20,287	0.12
BAM06C2308A	-	-	-	-
BAM06C2309A	-	-	-	-
BAM06C2312A	0.15	0.02	402	0.15
BAM11C2401T	0.18	0.02	24,685	0.17
BAM11P2309A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM13C2401A	0.20	0.05	77,718	0.18
BAM19C2310A	-	-	-	-
BAM19C2401A	0.26	(0.74)	17,385	0.22
BYD	6.35	(0.20)	99,492	6.42
BYD-W6	-	-	-	-
BYD06C2310A	-	-	-	-
BYD13C2310A	-	-	-	-
BYD13C2311A	0.07	(0.02)	16,809	0.08
BYD13C2311B	0.20	(0.04)	47,881	0.22
BYD19C2309A	-	-	-	-
BYD19C2311A	-	-	-	-
BYD19C2401A	0.31	(0.03)	43,028	0.33
CGH	0.76	0.01	9,974	0.75
CGH-W4	0.05	-	12,198	0.05
CHASE	2.04	-	147,388	2.04
CHAYO	7.70	(0.20)	25,972	7.79
ECL	1.62	0.02	72,443	1.63
ECL-W4	0.15	-	9,431	0.15
FNS	3.26	0.02	4	3.26
FSS	2.18	0.06	371	2.13
GBX	0.78	-	3,168	0.78
GL	-	-	-	-
HENG	2.54	0.06	50,608	2.50
IFS	2.80	-	26	2.79
JMT	43.00	0.50	86,907	43.12
JMT-W4	3.04	-	1,300	3.08
JMT01C2309A	-	-	-	-
JMT01C2311A	0.20	0.01	68,452	0.20
JMT01C2312A	0.42	0.02	52,036	0.42
JMT01C2312B	0.58	0.02	53,836	0.58
JMT01P2310A	0.10	(0.01)	48,808	0.10
JMT01P2401A	0.58	(0.42)	13,368	0.58
JMT06C2308A	-	-	-	-
JMT06C2312A	0.41	0.01	112,350	0.42
JMT13C2309A	0.05	-	37,604	0.05
JMT13C2311A	0.25	-	188,383	0.26
JMT13C2311B	0.46	0.01	28,070	0.49
JMT13P2310A	0.09	(0.01)	5,692	0.09
JMT13P2312A	0.11	(0.02)	1,580	0.11
JMT13P2401A	0.45	(0.02)	40,766	0.44
JMT16C2311A	0.44	0.02	5,094	0.45
JMT19C2308A	-	-	-	-
JMT19C2309A	0.04	-	29	0.04
JMT19C2311A	0.28	0.01	168,377	0.28
JMT19C2312A	0.48	0.02	58,291	0.49
JMT19P2312A	0.11	-	5,539	0.11
JMT28C2308A	-	-	-	-
JMT41C2309A	0.15	(0.02)	9	0.15
JMT41C2311A	0.32	0.01	104,490	0.32

Issue Date :

Monday August 21, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMT41C2311B	0.56	0.04	3,042	0.55
KCAR	8.70	0.10	234	8.70
KGI	4.52	(0.02)	9,942	4.54
KTC	46.00	0.75	37,734	45.92
KTC01C2309A	-	-	-	-
KTC01C2311A	0.04	-	158	0.04
KTC01C2312A	0.25	0.02	38,241	0.23
KTC01P2311A	0.35	(0.05)	19,124	0.38
KTC06C2310A	-	-	-	-
KTC06C2401A	0.25	0.03	61,600	0.23
KTC11C2311A	-	-	-	-
KTC13C2310A	-	-	-	-
KTC13C2311A	0.05	-	5,000	0.05
KTC13C2312A	0.18	0.01	40,134	0.18
KTC13P2312A	0.28	(0.04)	27,981	0.30
KTC19C2310A	-	-	-	-
KTC19C2310B	-	-	-	-
KTC19C2312A	0.20	0.02	82,986	0.18
KTC41C2311A	0.16	0.02	28,503	0.16
MFC	20.00	-	118	19.99
MICRO	2.90	0.06	2,539	2.86
ML	0.99	0.01	1,188	0.98
ML-W3	0.03	(0.01)	1,058	0.03
MST	10.80	(0.10)	81	10.80
MTC	39.25	1.25	100,617	39.02
MTC01C2309A	0.08	0.03	1,000	0.07
MTC01C2311A	0.15	0.03	37,618	0.13
MTC01C2312A	0.28	0.04	85,267	0.27
MTC01P2311A	0.25	(0.04)	43,157	0.27
MTC06C2309A	-	-	-	-
MTC06C2401A	0.45	0.04	75,165	0.40
MTC08C2308A	-	-	-	-
MTC11C2310A	0.16	0.03	52,898	0.15
MTC11P2309A	-	-	-	-
MTC11P2401A	0.48	(0.04)	50,659	0.51
MTC13C2310A	0.07	0.01	32,914	0.07
MTC13C2311A	0.21	0.04	4,762	0.18
MTC13C2312A	0.37	0.05	85,319	0.36
MTC13P2312A	0.20	(0.03)	10,694	0.22
MTC19C2309A	-	-	-	-
MTC19C2312A	0.25	0.02	192,695	0.24
MTC19C2312B	0.42	0.05	28,848	0.40
MTC28C2309A	-	-	-	-
MTC41C2310A	0.22	0.04	46,800	0.21
MTC41C2311A	0.33	0.05	76,450	0.31
MTC41C2311B	0.11	0.02	9,800	0.11
NCAP	3.44	-	173,404	3.46
NCAP-W1	0.05	-	14,483	0.05
PL	2.26	-	275	2.24
S11	3.96	(0.02)	801	3.96
SAK	4.92	0.16	28,918	4.83
SAWAD	47.00	1.00	69,681	46.77
SAWAD-W2	2.66	0.06	221	2.63
SAWAD01C2311A	0.06	0.02	1	0.06
SAWAD01C2312W	0.15	0.02	67,997	0.15
SAWAD01C2401A	0.33	0.02	57,004	0.32
SAWAD01P2310A	0.39	(0.05)	14,064	0.42
SAWAD01P2312A	0.34	(0.02)	24,499	0.35
SAWAD06C2308A	-	-	-	-
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.28	0.03	34,000	0.26
SAWAD08C2308A	-	-	-	-
SAWAD13C2309A	-	-	-	-
SAWAD13C2311A	-	-	-	-
SAWAD13C2311B	0.11	0.01	19,116	0.11
SAWAD13C2312A	0.25	-	231,261	0.26
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.36	(0.03)	24,054	0.36
SAWAD16C2309A	-	-	-	-
SAWAD16C2312A	0.31	0.03	6,144	0.30
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	0.10	0.01	8,168	0.09
SAWAD19C2312A	0.29	0.04	158,906	0.28
SAWAD19P2309A	-	-	-	-
SAWAD19P2312A	0.25	(0.03)	26,392	0.26
SAWAD41C2309A	-	-	-	-
SAWAD41C2311A	0.17	0.02	29,648	0.17
SAWAD41C2311B	-	-	-	-
SAWAD41C2312A	0.38	0.04	64,290	0.37
SCAP	4.22	0.14	27,900	4.15
SGC	1.75	0.02	856,920	1.81
SM	1.31	0.01	1,962	1.29
TH	1.63	0.07	572,533	1.62
TH-W3	0.68	0.05	84,255	0.68
THANI	3.22	0.06	79,849	3.20
THANI13C2311A	0.12	-	6,292	0.12
THANI19C2401A	0.19	0.01	6,966	0.18
THANI28C2309A	-	-	-	-
TIDLOR	21.60	1.00	606,780	21.26
TIDLOR01C2310A	0.08	0.03	3,162	0.08
TIDLOR01C2310X	-	-	-	-
TIDLOR01C2401A	0.39	0.08	120,153	0.34
TIDLOR01P2310A	0.34	(0.08)	41,997	0.37
TIDLOR01P2401A	0.52	(0.09)	58,604	0.57
TIDLOR06C2309A	-	-	-	-
TIDLOR06C2309B	-	-	-	-
TIDLOR06C2312A	0.35	0.06	175,271	0.31
TIDLOR11P2309A	0.26	(0.04)	29,554	0.27
TIDLOR13C2309A	-	-	-	-
TIDLOR13C2311A	0.06	0.01	88	0.06
TIDLOR13C2311B	0.15	0.04	101,746	0.14
TIDLOR13C2312A	0.37	0.07	124,704	0.36

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR13P2312A	0.43	(0.10)	89,072	0.48
TIDLOR16C2311A	0.40	0.08	19,018	0.37
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.10	0.01	6,000	0.10
TIDLOR19C2312A	0.28	0.05	179,032	0.27
TIDLOR19C2401A	0.48	0.09	192,087	0.43
TIDLOR41C2309A	-	-	-	-
TIDLOR41C2311A	0.14	0.04	18,430	0.12
TIDLOR41C2311B	0.26	0.07	191,040	0.23
TK	6.85	-	433	6.83
TNITY	5.20	(0.15)	12,284	5.18
UOBKH	5.00	-	111	5.00
XPG	1.31	(0.03)	2,389,291	1.34
XPG-W4	3.12	-	68,756	3.26
Food & Beverage	-	-	-	-
AAI	3.12	0.02	133,170	3.11
APURE	4.80	-	31,929	4.76
APURE-W3	0.64	0.01	25,259	0.64
ASIAN	7.15	(0.05)	3,645	7.19
BR	2.68	-	6,045	2.68
BR-W1	0.16	-	364	0.17
BRR	5.15	0.10	5,406	5.14
BRR-W2	0.53	0.01	736	0.56
BTG	23.30	0.30	30,266	23.33
CBG	77.50	1.50	58,066	77.26
CBG01C2309A	-	-	-	-
CBG01C2309W	-	-	-	-
CBG01C2310A	0.19	0.04	134	0.18
CBG01C2311A	0.69	0.10	86,551	0.62
CBG01C2401A	0.59	(0.41)	50,022	0.58
CBG01P2310A	0.09	(0.03)	91,692	0.10
CBG01P2311A	0.05	(0.03)	1,630	0.07
CBG01P2401A	0.49	(0.05)	57,986	0.50
CBG06C2309A	0.05	0.02	530	0.05
CBG06C2310A	0.38	0.02	64,015	0.37
CBG13C2309A	-	-	-	-
CBG13C2309B	-	-	-	-
CBG13C2310A	0.20	0.03	93,024	0.19
CBG13C2310B	0.53	0.06	38,213	0.53
CBG13C2401A	0.50	0.04	243,658	0.50
CBG13P2309A	-	-	-	-
CBG13P2310A	-	-	-	-
CBG13P2312A	0.28	(0.03)	62,642	0.28
CBG19C2308B	-	-	-	-
CBG19C2309A	-	-	-	-
CBG19C2309B	-	-	-	-
CBG19C2310A	0.30	0.04	169,754	0.30
CBG19C2310B	0.57	0.08	7,103	0.49
CBG19C2401A	0.59	0.06	244,094	0.57
CBG19P2309A	-	-	-	-
CBG19P2310A	-	-	-	-
CBG19P2312A	0.28	(0.03)	95,970	0.28
CBG41C2309A	-	-	-	-
CBG41C2310A	0.17	0.03	21,273	0.17
CBG41C2311A	0.82	0.10	5,517	0.74
CBG41C2312A	0.61	0.05	182,266	0.60
CFRESH	1.77	0.01	3,078	1.77
CH	2.52	(0.02)	2,691	2.53
CHOTI	132.00	3.50	7	128.79
CM	2.12	0.02	284	2.13
CPF	19.50	0.10	88,346	19.38
CPF01C2312A	-	-	-	-
CPF01C2402A	0.21	(0.01)	18,184	0.21
CPF06C2309A	-	-	-	-
CPF11P2402A	0.56	(0.02)	21,510	0.56
CPF13C2310A	-	-	-	-
CPF13C2312A	0.17	-	38,339	0.17
CPF19C2309A	-	-	-	-
CPF19C2311A	0.14	0.02	2	0.14
CPF28C2308A	-	-	-	-
CPI	2.92	0.10	8,637	2.88
F&D	29.00	(0.75)	12	29.04
GLOCON	0.44	-	19,157	0.44
GLOCON-W5	0.05	-	2,874	0.04
HTC	35.25	(0.50)	4,190	35.21
ICHI	15.80	-	104,696	15.86
ITC	18.80	0.40	30,591	18.62
JDF	2.42	0.14	9,017	2.38
KBS	5.45	(0.10)	10,976	5.49
KCG	8.95	-	47,251	8.80
KSL	3.04	-	10,408	3.03
KTIS	3.80	(0.06)	248	3.82
LST	4.98	0.02	1,017	4.94
M	48.00	(0.25)	5,986	48.03
MALEE	7.20	-	28,697	7.18
NRF	5.75	-	35,864	5.69
NSL	21.60	(0.10)	4,711	21.51
OISHI	50.50	(4.25)	166	50.98
OSP	29.25	0.25	39,713	29.17
OSP01C2312A	0.18	(0.01)	7,122	0.18
OSP06C2308A	-	-	-	-
OSP11C2312T	0.15	(0.01)	4,200	0.15
OSP13C2312A	0.14	-	5,969	0.14
OSP19C2312A	0.19	-	6,166	0.19
OSP41C2311A	0.10	-	28,635	0.10
OSP41C2312A	0.22	0.01	34,113	0.22
PB	69.25	-	1	69.25
PLUS	8.05	0.45	98,577	7.98
PM	9.10	-	1,380	9.09
PQS	3.02	0.02	3,428	3.00
PRG	11.50	0.30	835	11.55
PRG-W1	6.65	0.20	7	6.86
PRG-W2	6.55	0.25	306	6.28

Securities	Close	Change	Volume (Lot)	Average Price
PRG-W3	6.20	0.20	36	6.01
RBF	11.20	0.40	102,371	11.09
RBF01C2309A	-	-	-	-
RBF01C2401A	0.21	0.04	52,828	0.19
RBF06C2310A	0.16	0.03	28,242	0.14
RBF08C2309A	-	-	-	-
RBF13C2310A	0.13	0.03	16,508	0.11
RBF13C2312A	0.19	0.03	98,799	0.18
RBF19C2310A	0.11	0.03	3,400	0.11
RBF19C2401A	0.20	0.03	36,708	0.18
SAPPE	91.00	1.00	4,784	90.20
SAUCE	39.25	0.25	136	39.13
SNNP	20.90	0.20	37,178	20.94
SNNP01C2312A	0.13	0.02	6,610	0.12
SNNP01C2401A	0.32	0.01	25,018	0.33
SNNP06C2401A	0.28	-	7,584	0.28
SNNP13C2311A	-	-	-	-
SNNP13C2312A	0.25	0.01	93,870	0.25
SNNP19C2311A	0.08	-	10	0.08
SNNP19C2312A	0.28	-	11,138	0.29
SNP	17.20	-	221	17.12
SORKON	4.68	0.12	752	4.61
SSC	-	-	-	-
SSF	7.95	(0.15)	6	7.92
SST	5.95	-	3	5.93
SUN	5.85	0.20	43,745	5.80
TC	6.35	0.10	2,879	6.36
TFG	3.70	0.10	30,865	3.66
TFG-W3	0.26	0.01	2,458	0.26
TFMAMA	191.00	-	36	190.88
TIPCO	9.30	(0.05)	31,117	9.28
TKN	12.70	(0.20)	99,583	12.74
TU	13.40	(0.20)	223,817	13.37
TU01C2309A	0.01	(0.01)	781	0.01
TU01C2311X	0.14	0.01	80,314	0.14
TU01C2401A	0.28	0.01	29,859	0.28
TU01P2311X	0.15	(0.01)	6,526	0.15
TU06C2310A	0.01	(0.01)	2,300	0.01
TU06C2312A	0.18	0.01	500	0.18
TU11C2311T	0.03	(0.01)	700	0.03
TU11C2402T	0.23	-	21,488	0.23
TU13C2310A	0.01	(0.01)	154	0.01
TU13C2311A	0.10	0.01	181,536	0.09
TU13C2312A	0.21	-	47,927	0.21
TU13P2312A	0.17	(0.03)	6,491	0.18
TU19C2309A	-	-	-	-
TU19C2309B	-	-	-	-
TU19C2311A	0.16	0.01	78,362	0.16
TU19C2312A	0.26	0.01	34,455	0.26
TVO	23.30	0.30	7,313	23.07
TWPC	4.02	(0.04)	722	4.04
W	0.73	0.01	6,521	0.71
W-W5	0.01	-	2,005	0.01
ZEN	11.40	(0.10)	3,666	11.62
Health Care Ser	-	-	-	-
AHC	18.50	-	49	18.42
BCH	18.50	(0.20)	40,132	18.57
BCH01C2310A	0.06	(0.04)	10	0.06
BCH01C2401A	0.33	(0.01)	7,179	0.34
BCH01P2311A	-	-	-	-
BCH06C2309A	-	-	-	-
BCH06C2401A	0.31	(0.69)	14,500	0.31
BCH13C2309A	-	-	-	-
BCH13C2310A	0.09	(0.01)	12,000	0.09
BCH13C2312A	0.29	(0.02)	23,810	0.29
BCH13P2312A	0.23	-	5,232	0.23
BCH19C2310A	-	-	-	-
BDMS	28.00	-	728,495	28.04
BDMS01C2311A	0.09	(0.01)	7,900	0.10
BDMS01C2402A	0.20	(0.80)	9,098	0.20
BDMS01P2311A	0.13	-	14,658	0.13
BDMS06C2308A	-	-	-	-
BDMS11C2310T	0.09	(0.01)	17,160	0.10
BDMS13C2310A	0.05	0.01	302	0.05
BDMS13C2312A	0.17	-	26,408	0.17
BDMS19C2309A	-	-	-	-
BDMS19C2310A	-	-	-	-
BDMS19C2312A	0.16	(0.01)	12,935	0.16
BDMS41C2309A	0.03	(0.01)	1	0.03
BDMS41C2312A	0.17	-	38,530	0.17
BH	259.00	(2.00)	30,139	260.98
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	0.17	(0.02)	35,024	0.19
BH01C2312X	0.40	(0.03)	51,877	0.44
BH01C2401A	0.74	(0.03)	11,164	0.78
BH01P2312X	0.16	0.01	16,081	0.16
BH01P2401A	0.35	0.01	44,926	0.34
BH06C2308A	-	-	-	-
BH06C2312A	0.52	(0.05)	56,060	0.56
BH06C2401A	0.91	0.01	38,600	0.93
BH13C2309A	0.05	(0.01)	19,896	0.05
BH13C2310A	0.22	(0.02)	62,959	0.24
BH13C2312A	0.64	(0.09)	118	0.65
BH13C2401A	0.45	(0.04)	40,205	0.48
BH13P2401A	0.23	-	19,850	0.23
BH19C2309A	-	-	-	-
BH19C2310A	0.25	(0.02)	6,080	0.27
BH19C2312A	-	-	-	-
BH19C2401A	0.48	(0.03)	140,123	0.51
BH41C2309A	-	-	-	-
BH41C2311A	0.42	(0.03)	25,604	0.46
BH41C2312A	-	-	-	-

Issue Date :

Monday August 21, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BH41C2312A	-	-	-	-
BH41C2312B	0.37	(0.63)	112,000	0.40
CHG	3.06	(0.02)	455,922	3.04
CHG01C2310A	-	-	-	-
CHG01C2311A	0.11	(0.01)	6,000	0.11
CHG01C2401A	0.29	(0.01)	15,400	0.28
CHG01P2311A	0.18	-	20,180	0.19
CHG06C2309A	-	-	-	-
CHG06C2310A	-	-	-	-
CHG11C2310A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.11	(0.01)	19,906	0.11
CHG13C2312A	0.34	(0.02)	18,596	0.34
CHG13P2401A	0.21	(0.01)	39,701	0.22
CHG19C2309A	-	-	-	-
CHG19C2311A	-	-	-	-
CMR	2.36	(0.02)	1,310	2.39
EKH	7.75	(0.10)	3,175	7.76
EKH-W1	1.77	(0.03)	960	1.77
KDH	97.00	-	1	97.00
LPH	5.00	(0.05)	2,010	5.04
M-CHAI	720.00	32.00	138	701.07
NEW	-	-	-	-
NTV	38.25	-	223	38.26
PHG	11.50	-	24,126	11.35
PR9	16.60	-	25,185	16.71
PRINC	4.52	0.10	10,011	4.54
RAM	42.00	0.25	793	41.47
RJH	28.00	(0.25)	1,495	28.17
RPH	6.05	(0.05)	7,843	6.03
SKR	10.70	-	1,296	10.70
THG	66.00	(0.75)	3,339	66.07
THG19C2401A	-	-	-	-
VIBHA	2.28	(0.04)	119,144	2.26
VIBHA-W4	0.13	(0.01)	20,740	0.12
VIH	7.70	0.05	9,061	7.61
WPH	5.60	0.60	139,471	5.49
Tourism & Leisure	-	-	-	-
ASIA	6.70	(0.20)	66	6.75
BEYOND	13.00	-	1,012	12.92
BEYOND-W2	3.40	(0.08)	43	3.38
CENTEL	42.75	0.50	59,157	42

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OGC	24.70	0.50	6	24.28
ROCK	8.20	0.20	6	8.38
SBNEXT	1.73	0.01	4,159	1.71
SBNEXT-W2	0.37	0.01	6,677	0.37
SIAM	1.48	0.01	104	1.48
TCMC	1.67	-	5,922	1.66
Insurance	-	-	-	-
AYUD	39.75	0.50	123	39.88
BKI	315.00	-	264	315.17
BLA	22.90	0.10	25,936	22.94
BLA13C2310A	-	-	-	-
BLA13C2312A	0.20	-	12,678	0.21
BLA19C2311A	-	-	-	-
BLA19C2401A	0.34	0.01	15,280	0.34
BUI	18.60	0.30	59	18.50
CHARAN	26.50	(0.50)	8	26.75
INSURE	123.50	-	4	123.50
KWI	0.68	-	11,187	0.70
MTI	115.00	2.00	186	113.82
NKI	28.25	(1.50)	163	28.14
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.92	-	14,000	0.93
THREL	3.44	-	3,959	3.43
TIPH	39.25	(0.25)	8,419	39.58
TIPH11C2309A	-	-	-	-
TIPH13C2310A	-	-	-	-
TIPH19C2311A	-	-	-	-
TLI	10.70	(0.10)	77,293	10.72
TLI01C2312A	0.06	(0.01)	3,827	0.06
TLI01C2401A	0.16	-	1,110	0.16
TLI01P2312A	0.30	0.01	29,806	0.30
TLI06C2312A	-	-	-	-
TLI13C2311A	0.05	(0.02)	8,499	0.05
TLI13C2312A	0.12	-	55,484	0.11
TLI19C2311A	0.07	(0.01)	40	0.07
TLI19C2401A	0.16	-	16,786	0.16
TLI41C2312A	-	-	-	-
TLI41C2312B	0.10	(0.01)	53,480	0.10
TLI41C2401A	0.14	(0.01)	6,000	0.14
TQM	27.75	0.25	2,732	27.37
TQM01C2310A	-	-	-	-
TQM13C2309A	-	-	-	-
TQM13C2310A	0.07	(0.01)	1,204	0.07
TQM19C2310A	-	-	-	-
TSI	0.21	-	1,599	0.20
TVH	9.35	0.25	458	9.32
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.60	0.05	225	8.51
ALUCON	181.00	-	4	180.50
BGC	9.40	-	1,143	9.40
CSC	46.25	-	5	46.30
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.17	0.01	4,617	0.16
PJW	3.88	-	10,760	3.88
PJW-W1	-	-	-	-
PTL	12.00	0.20	8,573	11.78
SCGP	36.50	(0.25)	134,221	36.31
SCGP01C2309A	0.01	(0.01)	200	0.01
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.21	(0.01)	59,773	0.20
SCGP01C2312X	0.09	(0.01)	5,206	0.09
SCGP01P2312A	0.34	-	59,433	0.35
SCGP06C2308B	-	-	-	-
SCGP06C2309A	-	-	-	-
SCGP06C2311A	-	-	-	-
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.16	(0.01)	61,745	0.16
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.39	-	85,275	0.40
SCGP13C2309A	-	-	-	-
SCGP13C2310A	0.03	(0.01)	300	0.03
SCGP13C2311A	0.11	(0.02)	67,347	0.11
SCGP13P2312A	0.30	0.01	16,763	0.30
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	-	-	-	-
SCGP19C2311A	0.11	(0.01)	13,200	0.11
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.07	-	1,959	0.07
SCGP41C2312A	0.21	(0.01)	59,030	0.21
SFLEX	4.16	0.04	32,963	4.14
SFLEX-W2	0.30	(0.01)	9,896	0.31
SITTHAI	1.22	0.01	13,069	1.21
SLP	0.38	-	1,637	0.37
SMPC	10.80	0.20	6,758	10.77
SPACK	2.30	(0.02)	17,828	2.36
TCOAT	26.00	(0.75)	6	26.17
TFI	0.10	-	15,137	0.10
TFI-W1	0.04	-	9,582	0.03
THIP	26.50	-	94	26.42
TMD	24.80	0.10	62	24.70
TOPP	-	-	-	-
TPAC	16.20	(0.30)	1,897	16.16
TPBI	3.16	0.06	996	3.15
TPP	17.50	-	17	17.52
Personal Products	-	-	-	-
APCO	5.90	0.35	4,869	5.75
BIZ	3.48	0.06	210	3.47

Securities	Close	Change	Volume (Lot)	Average Price
BIZ	3.48	0.06	210	3.47
BLC	4.98	0.08	15,531	4.98
DDD	10.90	0.10	2,935	10.94
JCT	81.50	0.50	21	82.55
KISS	5.35	-	1,160	5.35
NV	2.54	0.02	1,002	2.58
OCC	9.90	0.05	9,379	10.48
S&J	56.00	0.50	54	55.63
STGT	6.75	0.05	30,106	6.69
STGT01C2310A	-	-	-	-
STGT01C2401A	0.24	-	10,928	0.23
STGT11C2311T	-	-	-	-
STGT13C2309A	-	-	-	-
STGT13C2311A	0.09	(0.01)	410	0.09
STGT13C2312A	0.18	0.01	54,110	0.17
STGT13P2312A	0.40	(0.02)	20,856	0.41
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT19C2401A	0.17	0.01	27,682	0.15
STHAI	-	-	-	-
TNR	8.55	-	191	8.52
TOG	11.40	(0.50)	10,640	11.54
Professional Ser	-	-	-	-
BWG	0.61	-	86,803	0.61
BWG-W5	0.04	-	7,623	0.03
GENCO	0.56	-	729	0.55
PRO	-	-	-	-
PRTR	6.15	(0.15)	19,809	6.14
SISB	33.00	(0.25)	11,148	33.10
SO	8.05	(0.05)	1,176	8.01
WAVE	0.18	-	103,178	0.18
WAVE-W2	0.09	0.01	313	0.08
WAVE-W3	0.08	-	2,355	0.08
Property Develop	-	-	-	-
A	5.00	-	62	5.00
AKS	0.01	-	76,078	0.01
AKS-W5	0.01	-	96	0.01
AMATA	23.60	(0.10)	97,661	23.77
AMATA01C2311	0.28	0.01	49,822	0.28
AMATA01P2311	-	-	-	-
AMATA06C2311	0.23	(0.01)	25,382	0.25
AMATA11P2310	-	-	-	-
AMATA13C2309	-	-	-	-
AMATA13C2310	0.15	-	132,105	0.15
AMATA13C2312	0.38	-	106,494	0.38
AMATA19C2311	0.13	(0.01)	23,876	0.14
AMATA19C2311	0.25	(0.01)	101,200	0.27
AMATA28C2309	-	-	-	-
AMATAV	6.15	-	454	6.15
ANAN	0.77	0.01	319,003	0.78
ANAN-W1	0.02	0.01	2,108	0.01
AP	11.70	(0.10)	93,016	11.74
AP19C2401A	0.16	-	55	0.16
APEX	-	-	-	-
ASW	8.15	0.05	6,618	8.17
ASW-W1	0.08	-	46,325	0.09
ASW-W2	0.23	-	971	0.22
AWC	3.96	(0.02)	579,914	3.96
AWC01C2310A	0.01	(0.01)	100	0.01
AWC01C2312A	0.10	-	29,625	0.10
AWC01C2401A	0.31	(0.69)	28,447	0.31
AWC06C2312A	0.15	(0.01)	9,135	0.16
AWC13C2309A	-	-	-	-
AWC13C2310A	0.01	-	2,122	0.01
AWC13C2311A	-	-	-	-
AWC13C2312A	0.08	(0.01)	9,694	0.08
AWC13C2401A	0.26	(0.02)	40,267	0.26
AWC19C2312A	0.05	(0.01)	3	0.06
AWC19C2312B	0.13	-	5	0.13
AWC19C2401A	0.30	(0.01)	35,663	0.30
BLAND	0.76	(0.01)	125,395	0.75
BRI	9.05	(0.25)	63,572	9.06
BROCK	1.70	0.09	106	1.63
CGD	0.35	-	81,854	0.34
CI	0.52	0.01	53	0.51
CI-W2	0.04	(0.01)	1,839	0.04
CMC	1.24	0.04	2,831	1.20
CPN	66.00	(0.75)	68,840	66.01
CPN01C2309A	-	-	-	-
CPN01C2312X	0.22	(0.03)	8,344	0.23
CPN01P2312A	0.28	0.02	32,236	0.28
CPN06C2311A	0.17	(0.02)	18,062	0.17
CPN11C2311T	0.17	(0.02)	7,444	0.18
CPN11P2312A	0.42	0.02	60,067	0.42
CPN13C2310A	-	-	-	-
CPN13C2311A	0.19	(0.03)	41,390	0.19
CPN13P2312A	0.33	0.01	4,934	0.33
CPN19C2311A	0.20	(0.03)	44,899	0.21
CPN19C2401A	0.30	(0.02)	19,216	0.30
CPN41C2309A	-	-	-	-
CPN41C2311A	0.13	(0.02)	2,000	0.13
CPN41C2312A	0.34	(0.04)	38,453	0.34
ESTAR	0.30	-	3,783	0.30
EVER	0.17	-	20,746	0.17
EVER-W4	0.01	-	510	0.01
FPT	15.30	(0.10)	220	15.24
GLAND	2.06	0.06	175	2.01
J	2.86	0.26	51,358	2.87
J-W2	0.74	0.01	978	0.77
J-W3	0.80	0.08	1,164	0.83
JCK	0.25	(0.01)	23,135	0.25
KC	0.10	0.01	34,260	0.09
LALIN	8.75	-	1,963	8.72

Daily Quotation

Issue Date :

Monday August 21, 2023

Securities	Close	Change	Volume (Lot)	Average Price
LH	8.35	-	365,235	8.35
LH13C2310A	0.03	(0.01)	2	0.03
LH19C2310A	-	-	-	-
LH19C2401A	0.17	-	9	0.17
LPN	4.04	(0.02)	15,953	4.03
MBK	17.60	(0.20)	10,907	17.70
MBK-W1	-	-	-	-
MBK-W2	16.80	0.50	24	16.34
MBK-W3	15.70	(0.70)	18	16.87
MBK-W4	15.30	0.20	7	15.21
MJD	1.39	-	7,561	1.40
MK	2.52	(0.14)	4,946	2.59
NCH	1.12	-	9,317	1.13
NNCL	2.02	0.02	840	2.00
NOBLE	4.20	0.04	5,401	4.20
NOBLE-W2	0.11	-	2,421	0.10
NUSA	0.48	(0.01)	62,148	0.49
NUSA-W5	0.08	-	55,358	0.08
NVD	2.02	-	2,944	2.02
NVD-W3	0.12	-	601	0.12
ORI	10.10	(0.10)	63,008	10.12
ORI13C2312A	0.13	-	2,210	0.13
ORI19C2401A	0.16	(0.01)	5,232	0.17
PACE	-	-	-	-
PEACE	4.02	0.10	1,167	3.95
PF	0.36	0.01	12,216	0.35
PIN	3.48	-	1,120	3.48
PLAT	3.28	(0.04)	14,686	3.31
POLAR	-	-	-	-
PRECHA	0.80	(0.01)	266	0.81
PRIN	2.74	(0.02)	80	2.73
PSH	13.20	0.20	18,936	13.05
QH	2.30	-	241,344	2.30
QH19C2310A	-	-	-	-
QH19C2401A	0.16	(0.01)	24,772	0.16
RABBIT	0.50	0.01	43,357	0.50
RABBIT-P	0.62	-	4,188	0.61
RABBIT-Q	-	-	-	-
RICHY	0.67	0.01	933	0.65
RML	0.51	-	1,514	0.50
ROJNA	5.70	0.05	6,183	5.68
S	1.15	0.01	55,856	1.14
SA	7.00	0.05	2,821	6.93
SA-W1	0.20	-	21	0.20
SAMCO	1.30	-	545	1.31
SC	4.22	-	101,591	4.24
SENA	2.78	0.02	5,502	2.77
SENA-W1	0.06	-	9,687	0.06
SIRI	1.88	(0.01)	2,962,625	1.89
SIRI01C2309A	-	-	-	-
SIRI01C2312A	0.11	-	390	0.11
SIRI01C2401A	0.35	(0.01)	22,862	0.35
SIRI01P2401A	0.39	(0.01)	58,848	0

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TTI	-	-	-	-
TTT	-	-	-	-
UPF	44.50	(2.50)	14	44.89
WACOAL	33.00	0.25	6	33.25
WFX	2.20	0.02	943	2.19
Transportation & Logistics	-	-	-	-
AAV	2.70	(0.04)	179,465	2.71
AAV06C2309A	-	-	-	-
AAV13C2310A	-	-	-	-
AAV13C2312A	0.19	(0.01)	56,605	0.20
AAV19C2312A	0.11	0.01	1	0.11
AOT	70.50	(0.25)	94,177	70.55
AOT01C2309A	-	-	-	-
AOT01C2311A	0.14	(0.01)	5,800	0.14
AOT01C2401A	0.33	(0.01)	15,706	0.33
AOT01P2309A	0.04	(0.02)	3	0.04
AOT01P2401A	0.48	-	16,539	0.48
AOT06C2309A	-	-	-	-
AOT06C2312A	0.29	-	14,800	0.29
AOT11C2310T	-	-	-	-
AOT11P2312A	0.43	-	22,855	0.43
AOT13C2309A	-	-	-	-
AOT13C2310A	-	-	-	-
AOT13C2312A	0.21	(0.01)	28,594	0.22
AOT19C2310A	-	-	-	-
AOT19C2312A	0.19	-	5,136	0.19
AOT19P2309A	-	-	-	-
AOT41C2310A	-	-	-	-
AOT41C2312A	0.24	(0.01)	14,519	0.25
ASIMAR	1.46	(0.04)	58	1.47
B	0.05	(0.01)	88,540	0.06
B-W7	-	-	-	-
BA	15.80	(0.50)	37,034	15.91
BEM	8.85	0.05	150,213	8.84
BEM01C2309A	-	-	-	-
BEM01C2312A	0.27	0.01	22,005	0.27
BEM01P2309A	-	-	-	-
BEM06C2312A	0.29	0.01	6,466	0.29
BEM11P2311A	-	-	-	-
BEM13C2310A	0.13	0.01	6,200	0.12
BEM19C2309A	-	-	-	-
BEM19C2310A	-	-	-	-
BTS	7.10	-	273,837	7.10
BTS-W7	0.14	(0.01)	4,581	0.14
BTS-W8	0.15	-	9,905	0.14
BTS01C2310A	-	-	-	-
BTS01C2310T	-	-	-	-
BTS01C2402A	0.26	0.01	27,739	0.25
BTS01P2310A	-	-	-	-
BTS01P2401A	0.34	(0.01)	9,298	0.34
BTS06C2308A	-	-	-	-
BTS13C2311A	0.11	0.01	16,283	0.09
BTS13P2312A	0.23	(0.01)	18,358	0.24
BTS19C2401A	0.18	-	17,766	0.17
BTSIGF	3.58	(0.04)	157,611	3.59
DMT	12.80	-	13,074	12.82
III	11.90	(0.30)	27,281	11.95
KEX	7.65	0.25	14,220	7.61
KEX01C2311A	-	-	-	-
KEX01P2311A	0.54	(0.04)	6,418	0.55
KEX06C2308A	-	-	-	-
KEX06C2310A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	0.02	0.01	20	0.02
KEX19C2309A	-	-	-	-
KEX19C2310A	-	-	-	-
KEX19C2401A	0.06	-	1,000	0.06
KIAT	0.44	-	20,752	0.44
KWC	-	-	-	-
MENA	1.70	0.01	17,534	1.69
NOK	-	-	-	-
NYT	4.06	0.04	55,197	4.06
PORT	1.21	-	754	1.21
PORT-W3	0.02	-	123	0.02
PRM	6.20	(0.05)	33,440	6.24
PSL	8.70	0.20	42,128	8.59
PSL01C2309A	0.01	-	4,677	0.01
PSL01C2312A	-	-	-	-
PSL01C2401A	0.33	0.03	8,920	0.31
PSL06C2309A	-	-	-	-
PSL06C2311A	-	-	-	-
PSL06C2312A	0.26	0.03	13,201	0.25
PSL11C2308X	-	-	-	-
PSL13C2309A	-	-	-	-
PSL13C2310A	-	-	-	-
PSL13C2310B	0.06	-	2,000	0.06
PSL13C2312A	0.22	0.01	38,884	0.21
PSL19C2310A	-	-	-	-
PSL19C2311A	0.12	0.01	50,444	0.11
RCL	21.60	-	6,401	21.60
RCL01C2309A	-	-	-	-
RCL01C2311A	0.04	(0.01)	500	0.04
RCL06C2309A	-	-	-	-
RCL13C2309A	-	-	-	-
RCL13C2312A	-	-	-	-
RCL19C2308A	-	-	-	-
RCL19C2309A	-	-	-	-
RCL19C2402A	0.31	-	9,177	0.31
SJWD	14.60	0.30	22,351	14.57

Securities	Close	Change	Volume (Lot)	Average Price
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.12	-	3,000	0.12
SJWD19C2401A	0.22	0.01	13,382	0.22
TFFIF	7.55	(0.05)	16,152	7.55
THAI	-	-	-	-
TSTE	8.60	(1.00)	18	8.57
TTA	6.30	0.25	21,778	6.21
WICE	7.50	(0.05)	9,383	7.54
Automotive	-	-	-	-
3K-BAT	50.00	0.50	3	50.00
ACG	1.50	0.01	16	1.48
AH	34.00	(0.50)	5,950	34.14
CWT	1.85	0.02	3,663	1.83
CWT-W5	0.01	-	2	0.01
CWT-W6	0.06	-	906	0.06
EASON	1.47	0.12	316,812	1.45
GYT	202.00	(1.00)	10	202.60
HFT	4.06	-	1,649	4.08
IHL	2.24	0.02	1,149	2.21
INGRS	0.56	0.02	27,613	0.57
IRC	13.60	-	39	13.53
MGC	8.65	0.25	42,074	8.49
NEX	11.70	0.10	114,452	11.65
NEX06C2309A	-	-	-	-
NEX06C2310A	0.09	-	3,000	0.09
NEX13C2309A	-	-	-	-
NEX13C2309B	-	-	-	-
NEX13C2311A	0.66	0.17	10	0.66
NEX13C2311B	0.23	0.01	55,477	0.23
NEX19C2309A	-	-	-	-
NEX19C2309B	0.07	0.01	4,528	0.07
NEX19C2311A	0.28	0.01	72,214	0.27
PCSGH	4.98	-	1,190	4.98
POLY	8.35	(0.10)	1,345	8.35
SAT	19.00	-	14,149	18.86
SPG	15.30	(0.70)	83	15.23
STANLY	190.00	(0.50)	189	189.72
TKT	2.26	-	4,838	2.25
TNPC	1.75	0.10	88,435	1.78
TRU	3.54	0.02	1,232	3.51
TSC	13.70	0.30	44	13.86
Industrial Materi	-	-	-	-
ALLA	1.37	(0.01)	3,034	1.37
ASEFA	3.96	0.08	724	3.90
CPT	0.73	(0.01)	10,205	0.74
CRANE	1.08	0.01	1,859	1.08
CTW	4.56	(0.12)	78	4.60
FMT	33.00	0.50	36	32.75
HTECH	2.30	0.02	3,529	2.26
KKC	-	-	-	-
PK	1.43	-	497	1.41
SNC	10.00	0.10	3,662	9.96
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.60	0.04	1	3.60
TPCS	17.20	(0.60)	15	17.24
VARO	4.02	0.08	251	4.03
Property Fund & REIT	-	-	-	-
AIMCG	5.10	-	1,561	5.06
AIMIRT	11.20	-	1,476	11.20
ALLY	7.10	-	13,461	7.04
AMATAR	6.70	-	470	6.73
B-WORK	7.60	(0.05)	1,586	7.66
BAREIT	10.20	(0.10)	4,824	10.24
BKKCP	-	-	-	-
BOFFICE	6.90	-	1,242	6.85
CPNCG	6.60	(0.10)	10,147	6.57
CPNREIT	11.00	-	18,487	10.97
CPTGF	5.85	-	1,622	5.83
CTARAF	-	-	-	-
DREIT	6.10	-	699	6.08
ERWPF	5.25	0.10	283	5.21
FTREIT	10.70	0.10	2,736	10.70
FUTUREPF	13.00	(0.10)	1,799	13.05
GAHREIT	8.60	0.05	571	8.55
GROREIT	9.45	-	92	9.45
GVREIT	7.35	0.05	3,324	7.37
HPF	4.68	(0.02)	397	4.67
HYDROGEN	10.00	-	274	9.95
IMPACT	13.10	(0.20)	5,139	13.05
INETREIT	9.35	(0.35)	4,905	9.44
KPNPF	4.12	(0.02)	250	4.03
KTBSTMR	7.40	(0.10)	889	7.40
LHHOTEL	11.90	(0.10)	12,850	11.86
LHPF	7.00	0.05	504	7.03
LHSC	10.50	(0.20)	960	10.54
LPF	12.90	0.10	7,851	12.80
LUXF	7.20	(0.05)	386	7.19
M-II	7.55	0.10	20	7.55
M-PAT	-	-	-	-
M-STOR	7.00	-	12	6.97
MIPF	-	-	-	-
MIT	1.26	0.03	123	1.26
MJLF	4.02	0.02	809	4.00
MNIT	1.80	-	4	1.80
MNIT2	-	-	-	-
MNRF	2.76	-	45	2.77
POPF	6.70	(0.30)	13,406	6.74
PPF	11.00	(0.20)	3,718	10.79
PROSPECT	8.85	(0.15)	3,503	8.89
QHHR	7.10	0.10	1,670	7.02
QHOP	2.68	(0.02)	126	2.66
QHPF	6.45	-	3,367	6.43

Daily Quotation				
Issue Date :		Monday August 21, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
SIRIP	7.40	-	66	7.42
SPRIME	5.45	(0.10)	1,608	5.43
SRIPANWA	6.15	-	74	6.14
SSPF	-	-	-	-
SSTRT	5.65	0.10	200	5.57
TIF1	8.80	-	100	8.80
TLHPF	-	-	-	-
TNPF	1.93	0.24	1	1.93
TPRIME	7.95	0.15	1,764	7.75
TTLPF	22.20	-	4	22.20
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	8.90	(0.15)	35	8.96
WHAIR	6.75	(0.05)	5,057	6.75
WHART	10.50	(0.30)	4,276	10.57
Steel and Metal Prod	-	-	-	-
ZS	3.10	-	4,378	3.10
AMC	2.98	-	256	2.98
BSBM	0.68	(0.01)	1,197	0.68
CEN	2.72	(0.02)	1,714	2.70
CEN-W5	0.64	(0.05)	400	0.66
CITY	1.93	(0.05)	12	1.93
CSP	1.13	-	25	1.12
GJS	0.25	0.01	4,771	0.24
GSTEEL	-	-	-	-
INOX	0.59	(0.01)	11,101	0.59
LHK	4.58	-	1,301	4.60
MCS	6.15	-	1,719	6.12
MILL	0.41	-	8,583	0.41
MILL-W6	0.01	-	2,059	0.01
MILL-W7	0.05	-	19,618	0.05
PAP	3.04	(0.02)	619	3.00
PERM	0.93	-	2,343	0.92
SAM	0.49	-	822	0.49
SMIT	4.72	(0.02)	1,154	4.71
SSSC	2.90	0.02	712	2.88
TGPRO	0.14	0.01	21,731	0.14
TGPRO-W3	0.01	-	6	0.01
THE	1.34	-	604	1.31
TMT	7.10	-	189	7.08
TSTH	0.81	0.01	10,949	0.80
TWP	2.28	(0.02)	285	2.23
TYCN	2.50	0.04	155	2.47
Construction Service	-	-	-	-
APCS	3.90	0.14	517	3.82
BJCHI	1.41	0.04	5,576	1.39
BKD	1.82	-	667	1.82
CIVIL	2.06	0.02	558	2.03
CK	22.30	0.10	17,484	22.26
CK01C2312A	0.45	(0.01)	15,791	0.45
CK06C2310A	0.29	-	7,600	0.29
CK11C2311A	0.24	(0.01)	23,465	0.25
CK13C2310A	0.20	(0.01)	10,782	0.21
CK19C2311A	0.32	0.01	9,380	0.32
CNT	1.25	(0.04)	5,395	1.27
EMC	0.09	(0.01)	7,598	0.09
EMC-W6	-	-	-	-
ITD	1.42	0.03	69,851	1.41
NWR	0.50	-	4,307	0.50
PLE	0.53	0.01	1,646	0.52
PREB	6.70	0.05	279	6.67
PYLON	2.54	-	11,434	2.54
RT	0.87	(0.01)	9,681	0.86
RT-W1	0.24	(0.03)	291	0.24
SEAFCO	2.94	0.02	2,768	2.94
SQ	1.11	(0.01)	15,712	1.11
SRICHA	6.00	0.05	126	6.00
STEC	11.60	0.40	307,938	11.50
STEC01C2401A	0.30	0.05	111,333	0.29
STEC01P2401A	0.18	(0.03)	55,821	0.19
STEC06C2312A	0.29	0.04	197,677	0.28
STEC13C2312A	0.80	0.10	8,068	0.78
STEC13C2312B	0.29	0.05	343,012	0.28
STEC13P2312A	0.13	(0.03)	8,590	0.14
STEC19C2312A	-	-	-	-
STEC19C2401A	0.28	0.03	159,842	0.27
STEC28C2309A	0.04	-	2	0.04
STI	3.90	0.02	369	3.90
STPI	3.98	0.12	52,072	3.97
SYNTEC	1.54	-	2,857	1.54
TEAMG	7.00	0.10	78,030	7.07
TEAMG-W1	0.63	0.02	38,163	0.64
TEKA	2.72	(0.02)	334	2.72
TPOLY	1.07	0.01	1,002	1.08
TRC	0.43	0.01	86,803	0.43
TRITN	0.15	(0.01)	70,804	0.15
TRITN-W5	0.02	-	3,042	0.01
TRITN-W6	0.02	-	1	0.02
TTCL	4.32	0.02	3,067	4.30
UNIQ	2.88	0.04	11,511	2.88
WGE	0.85	0.01	774	0.83
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.35	0.05	169	10.30
ABFTH	-	-	-	-
BMSCG	9.89	0.10	1	9.89
BMSCITH	10.88	0.10	1,111	10.83
BSET100	9.87	-	154	9.87
CHINA	5.83	(0.07)	5,044	5.83
EBANK	5.35	-	24	5.28
ENGY	5.58	0.03	30	5.57
ENY	5.33	0.05	34	5.25

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GLD	2.71	(0.01)	3,872	2.71
TDEX	9.19	0.04	16,197	9.18
UBOT	11.52	(0.06)	9	11.60
UHERO	7.00	(0.03)	15	7.00
Warrant Foreign	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	-	-	-	-
AIA28C2312A	0.08	(0.04)	2,000	0.09
AIA28P2308A	-	-	-	-
AIA28P2312A	0.56	0.08	60,000	0.56
AIA41C2309A	-	-	-	-
AIA41C2311A	-	-	-	-
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	-	-	-	-
ALIHEA41C2308A	-	-	-	-
ALIHEA41C2310A	-	-	-	-
BABA28C2308A	-	-	-	-
BABA28C2308B	-	-	-	-
BABA28C2309A	0.01	(0.01)	740	0.01
BABA28C2309B	-	-	-	-
BABA28C2310A	0.09	(0.01)	150	0.09
BABA28C2310B	0.39	(0.36)	12,000	0.40
BABA28C2311A	0.36	(0.06)	9,999	0.36
BABA28C2312A	-	-	-	-
BABA28C2312B	0.22	(0.02)	43,003	0.23
BABA28C2403A	0.31	(0.03)	67,650	0.32
BABA28P2308A	0.26	0.02	12,000	0.27
BABA28P2308B	-	-	-	-
BABA28P2311A	0.32	0.02	6,000	0.32
BABA41C2308A	-	-	-	-
BABA41C2309A	0.12	(0.06)	154,549	0.10
BABA41C2311A	0.37	(0.04)	65,090	0.37
BABA41C2312A	0.47	(0.12)	2,151	0.47
BABA41C2312B	0.37	(0.06)	32,000	0.39
BABA41C2403A	0.32	(0.06)	18,487	0.32
BABA41P2308A	-	-	-	-
BABA41P2310A	0.35	0.03	96,001	0.35
BABA41P2312A	0.84	0.05	64,359	0.82
BIDU28C2309A	0.04	(0.01)	15	0.04
BIDU28C2310A	-	-	-	-
BIDU28P2310A	0.44	0.06	96,000	0.42
BIDU41C2309A	-	-	-	-
BIDU41C2310A	-	-	-	-
BIDU41C2312A	0.20	(0.07)	96,800	0.21
BIDU41P2310A	0.51	0.08	128,000	0.50
BOCH41C2309A	0.01	(0.03)	250	0.01
BYDCOM28C2308A	-	-	-	-
BYDCOM28C2310A	0.04	(0.01)	2	0.04
BYDCOM28C2311A	0.11	(0.03)	12,500	0.11
BYDCOM28P2308A	-	-	-	-
BYDCOM28P2311A	0.50	0.05	99,000	0.50
BYDCOM41C2308A	-	-	-	-
BYDCOM41C2310A	-	-	-	-
BYDCOM41C2312A	0.67	(0.43)	8,000	0.67
BYDCOM41C2312B	-	-	-	-
BYDCOM41P2308A	-	-	-	-
BYDCOM41P2310A	0.47	0.08	32,003	0.46
CATHAY28C2309A	-	-	-	-
CATHAY28C2311A	0.27	(0.06)	18,000	0.28
CATHAY41C2308A	-	-	-	-
CATHAY41C2310A	-	-	-	-
CATHAY41C2311A	-	-	-	-
CHMOBI28C2308A	-	-	-	-
CHMOBI28C2401A	0.31	(0.03)	43,800	0.33
CMBANK41C2309A	-	-	-	-
CMBANK41C2310A	-	-	-	-
CMBANK41C2311A	0.09	(0.03)	8,000	0.09
CNOOC28C2312A	-	-	-	-
DJI28C2309A	-	-	-	-
DJI28C2309B	-	-	-	-
DJI28C2312A	0.44	0.07	304	0.43
DJI28P2309A	-	-	-	-
DJI28P2309B	0.13	-	99	0.13
DJI28P2312A	0.66	0.04	326	0.69
DJI41C2309A	-	-	-	-
DJI41C2312A	-	-	-	-
DJI41P2309A	-	-	-	-
DJI41P2309B	-	-	-	-
DJI41P2312A	0.49	(0.05)	4,207	0.50
GEELY28C2308A	-	-	-	-
GEELY28C2308B	-	-	-	-
GEELY28C2309A	0.07	(0.03)	38,839	0.07
GEELY28P2308A	-	-	-	-
GEELY28P2312A	0.32	0.02	15,000	0.32
GEELY41C2308A	-	-	-	-
GEELY41C2310A	-	-	-	-
HAIDIL28C2308A	-	-	-	-
HAIDIL28C2310A	0.19	(0.03)	67,020	0.20
HAIDIL28C2310B	0.40	(0.32)	6,000	0.41
HAIDIL41C2308A	-	-	-	-
HAIDIL41C2309A	-	-	-	-
HAIDIL41C2312A	0.14	(0.04)	35	0.14
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	0.10	(0.04)	7,000	0.10
HKEX41C2309A	-	-	-	-
HKEX41C2311A	-	-	-	-
H5BC28C2308A	0.04	(0.12)	10	0.04
H5BC28C2312A	-	-	-	-
H5BC28P2312A	-	-	-	-
H5BC28P2312B	0.47	(0.01)	30,000	0.47
H5BC41C2308A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HSBC41C2311A	-	-	-	-
HSCEI28C2308A	-	-	-	-
HSCEI28C2308B	-	-	-	-
HSCEI28C2309A	0.07	(0.04)	2,200	0.07
HSCEI28C2309B	0.51	(0.10)	350,751	0.52
HSCEI28C2310A	0.21	(0.07)	10	0.21
HSCEI28P2308A	-	-	-	-
HSCEI28P2308B	-	-	-	-
HSCEI28P2309A	1.55	0.18	50,320	1.51
HSCEI28P2309B	-	-	-	-
HSCEI28P2310A	1.01	0.06	200,211	1.00
HSI28C2308A	0.01	-	14,365	0.01
HSI28C2308B	0.01	-	4,682	0.01
HSI28C2308C	0.01	(0.01)	84,784	0.01
HSI28C2308D	0.02	0.01	3,750	0.01
HSI28C2308E	0.01	-	6,355	0.01
HSI28C2309A	0.03	(0.01)	161,425	0.03
HSI28C2309B	0.14	(0.04)	488,516	0.14
HSI28C2309C	0.07	(0.03)	97,701	0.07
HSI28C2309D	0.33	(0.09)	1,235,784	0.33
HSI28C2310A	0.10	(0.01)	199,932	0.10
HSI28C2310B	0.18	(0.05)	289,903	0.18
HSI28C2310C	0.05	(0.01)	96,210	0.05
HSI28C2311A	0.39	(0.09)	325,012	0.40
HSI28C2311A	0.15	(0.03)	122,732	0.15
HSI28P2308A	1.58	0.17	39,976	1.59
HSI28P2308B	0.16	0.02	472,471	0.17
HSI28P2308C	-	-	-	-
HSI28P2308D	0.01	-	23	0.01
HSI28P2309A	0.37	0.02	60,795	0.37
HSI28P2309B	0.18	0.02	53,229	0.18
HSI28P2309C	0.85	0.06	2,532,864	0.86
HSI28P2309D	1.75	0.14	26,655	1.74
HSI28P2310A	0.56	0.03	109,741	0.56
HSI28P2310B	0.94	0.06	3,052,261	0.94
HSI28P2310C	1.65	0.10	2,517	1.64
HSI28P2311A	0.57	0.02	44,170	0.57
HSTECH28C2308A	-	-	-	-
HSTECH28C2308B	-	-	-	-
HSTECH28C2308C	-	-	-	-
HSTECH28C2308D	0.06	(0.02)	1,750	0.06
HSTECH28C2310A	0.62	(0.09)	2,100	0.63
HSTECH28C2311A	0.27	(0.03)	411	0.27
HSTECH28C2312A	-	-	-	-
HSTECH28P2308A	-	-	-	-
HSTECH28P2308B	-	-	-	-
HSTECH28P2308C	-	-	-	-
HSTECH28P2308D	0.31	0.09	16,400	0.32
HSTECH28P2308E	-	-	-	-
HSTECH28P2308F	-	-	-	-
HSTECH28P2308G	0.39	(0.61)	6,000	0.39
HSTECH28P2308H	-	-	-	-
HSTECH28P2308I	1.66	0.66	80	1.66
ICBC28C2312A	0.02	(0.03)	501	0.01
ICBC28C2401A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	0.04	0.01	1	0.04
JD28C2312A	-	-	-	-
JD28P2308A	0.07	(0.02)	4	0.07
KUAI5H28C2308A	0.01	(0.03)	4	0.02
KUAI5H28C2310A	0.45	(0.09)	6,000	0.46
KUAI5H28C2401A	0.19	(0.05)	126,000	0.19
LENVOV28C2308A	-	-	-	-
LENVOV28C2310A	-	-	-	-
LENVOV28C2311A	0.12	0.02	30,000	0.12
LENVOV28C2312A	-	-	-	-
MCA5041C2309A	-	-	-	-
MCA5041C2309B	0.09	(0.02)	2,710	0.09
MCA5041C2312A	0.47	(0.06)	12	0.47
MCA5041P2309A	-	-	-	-
MCA5041P2309B	-	-	-	-
MCA5041P2312A	1.01	0.03	201	1.00
MEITU28C2308A	-	-	-	-
MEITU28C2310A	0.28	(0.04)	90,500	0.29
MEITU28P2308A	-	-	-	-
MEITU28P2401A	0.34	0.03	54,000	0.33
MEITU41C2308A	0.08	(0.01)	50	0.08
NDX28C2309A	-	-	-	-
NDX28C2309B	-	-	-	-
NDX28C2309C	-	-	-	-
NDX28C2312A	0.33	0.02	231	0.32
NDX28C2403A	0.31	0.01	4,600	0.29
NDX28P2309A	-	-	-	-
NDX28P2309B	-	-	-	-
NDX28P2312A	0.39	(0.04)	18,820	0.39
NDX28P2312B	0.81	(0.08)	96	0.83
NDX41C2309A	-	-	-	-
NDX41C2309B	0.59	(0.36)	75	0.58
NDX41C2309C	-	-	-	-
NDX41C2312A	0.27	0.01	697	0.27
NDX41C2312B	-	-	-	-
NDX41P2309A	-	-	-	-
NDX41P2309B	-	-	-	-
NDX41P2309C	0.26	0.03	150	0.26
NDX41P2312A	0.73	(0.04)	7,363	0.75
NDX41P2312B	-	-	-	-
NTE541C2310A	-	-	-	-
NTE541C2312A	-	-	-	-
PINGAN28C2308A	-	-	-	-
PINGAN28C2310A	0.10	(0.03)	1,439	0.10
PINGAN28P2311A	0.41	0.06	108,000	0.41
PINGAN41C2308A	-	-	-	-
PINGAN41C2310A	-	-	-	-
PINGAN41C2312A	-	-	-	-
SET5001C2309A	0.05	-	12,620	0.04
SET5001C2309F	0.03	-	495	0.03
SET5001C2309V	0.06	0.02	10	0.06

Issue Date : Monday August 21, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2309X	0.02	0.01	434	0.02
SET5001C2310A	0.36	0.04	246,788	0.34
SET5001C2310X	0.26	0.04	181,712	0.25
SET5001C2312A	0.41	0.02	96,779	0.40
SET5001C2312F	0.48	0.04	270,525	0.46
SET5001C2312X	0.20	0.02	4,308	0.19
SET5001P2309A	0.13	(0.02)	17,864	0.15
SET5001P2309F	0.08	(0.02)	16,480	0.09
SET5001P2309W	0.14	(0.03)	608	0.14
SET5001P2309X	-	-	-	-
SET5001P2310A	0.05	-	2,850	0.05
SET5001P2310X	0.05	(0.01)	67	0.06
SET5001P2312A	0.58	(0.05)	131,520	0.61
SET5001P2312F	0.68	(0.06)	276,868	0.71
SET5001P2312X	0.25	(0.05)	58,856	0.28
SET5006C2309A	0.27	-	378,868	0.23
SET5006C2310A	0.65	0.03	305,353	0.61
SET5006P2309A	-	-	-	-
SET5006P2310A	0.62	(0.06)	571,216	0.66
SET5008C2309A	0.05	(0.01)	8,100	0.05
SET5008C2309B	0.07	-	310	0.06
SET5008P2309A	0.02	(0.01)	128	0.02
SET5008P2309B	-	-	-	-
SET5011C2309A	-	-	-	-
SET5011P2309A	0.06	(0.01)	265	0.06
SET5013C2309A	0.01	-	47,832	0.01
SET5013C2309B	0.03	-	107,799	0.02
SET5013C2309C	0.05	-	317,025	0.05
SET5013C2309D	0.05	0.01	303,493	0.04
SET5013C2309E	0.12	-	570,045	0.12
SET5013C2309F	0.17	0.01	844,251	0.15
SET5013C2311A	0.97	0.02	13	0.96
SET5013C2312A	0.35	0.03	2,079,613	0.33
SET5013C2312B	0.22	0.02	574,382	0.21
SET5013C2312C	0.48	0.04	4,930,917	0.46
SET5013P2309A	0.07	(0.03)	105,466	0.08
SET5013P2309B	0.03	(0.01)	99,887	0.03
SET5013P2309C	0.06	(0.03)	29,351	0.08
SET5013P2309D	0.05	(0.04)	16,979	0.06
SET5013P2309E	0.12	(0.05)	1,121,096	0.14
SET5013P2311A	1.25	(0.03)	20,464	1.26
SET5013P2312A	0.49	(0.07)	10,286,087	0.51
SET5013P2312B	0.68	(0.09)	2,465,466	0.72
SET5016C2309A	0.13	0.02	4,908	0.11
SET5016C2309B	-	-	-	-
SET5016C2312A	0.37	0.04	14,835	0.35
SET5016P2309A	0.15	(0.03)	3,312	0.16
SET5016P2312A	0.51	(0.07)	25,714	0.55
SET5019C2309A	0.03	-	60	0.03
SET5019C2309B	0.03	-	7,996	0.03
SET5019C2309C	0.06	0.01	1,726	0.06
SET5019C2309D	0.10	0.01	196,819	0.10
SET5019C2312A	0.29	0.03	1,077,227	0.28
SET5019C2312B	0.38	0.04	113,494	0.36
SET5019P2309A	0.10	(0.03)	350,325	0.12
SET5019P2309B	0.05	-	68	0.05
SET5019P2309C	0.13	(0.04)	622,926	0.15
SET5019P2309D	0.02	(0.01)	1,049	0.02
SET5019P2312A	0.42	(0.04)	455,823	0.44
SET5019P2312B	0.67	(0.07)	168,376	0.71
SET5024C2309A	0.07	-	5,526	0.07
SET5024C2309B	-	-	-	-
SET5024C2309C	0.15	0.01	47,681	0.14
SET5024P2309A	0.09	(0.04)	51,279	0.11
SET5024P2309B	-	-	-	-
SET5024P2309C	0.29	(0.09)	144,955	0.33
SET5027C2309A	-	-	-	-
SET5027C2309B	-	-	-	-
SET5027C2309C	0.13	0.02	116,962	0.11
SET5027C2309D	0.09	0.02	72,343	0.08
SET5027C2309T	-	-	-	-
SET5027C2312A	0.29	0.03	199,252	0.27
SET5027C2312B	0.47	0.04	469,939	0.45
SET5027P2309A	0.11	(0.03)	229,141	0.12
SET5027P2309B	-	-	-	-
SET5027P2309C	0.15	(0.04)	233,797	0.18
SET5027P2309T	0.03	-	550	0.03
SET5027P2312A	0.44	(0.07)	417,132	0.47
SET5028C2309A	-	-	-	-
SET5028C2309B	0.12	0.01	38,088	0.11
SET5028C2309C	-	-	-	-
SET5028C2309D	0.37	0.03	182,284	0.34
SET5028C2309L	0.03	-	3	0.03
SET5028C2312A	0.46	0.04	501,940	0.43
SET5028C2312B	0.22	0.01	26,632	0.21
SET5028P2309A	0.17	(0.04)	7,579	0.19
SET5028P2309B	0.06	(0.02)	60	0.06
SET5028P2309C	-	-	-	-
SET5028P2309D	0.51	(0.10)	38,741	0.55
SET5028P2312A	0.34	(0.04)	379,894	0.36
SET5028P2312B	0.77	(0.08)	84,862	0.80
SET5041C2309A	0.12	0.03	141	0.11
SET5041C2309B	-	-	-	-
SET5041C2309C	-	-	-	-
SET5041C2309D	0.07	0.01	200	0.07
SET5041C2309E	0.26	0.03	26,702	0.24
SET5041C2309F	0.15	0.02	625	0.12
SET5041C2312A	0.25	0.03	244,802	0.23
SET5041C2312B	0.24	0.02	2,357,084	0.23
SET5041C2312C	0.42	0.05	1,768,814	0.40
SET5041P2309A	0.15	(0.02)	200	0.15
SET5041P2309B	0.06	(0.01)	10	0.06
SET5041P2309C	-	-	-	-

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