Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 31, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.37	0.03	399,643	0.37
EE-W1	0.07	0.01	227,077	0.07
GFPT	10.90	(0.20)	29,924	11.00
LEE	2.40	0.02	892	2.40
MAX	-	-	-	-
NER	4.80	(0.02)	56,531	4.79
PPPM	0.08	0.01	11,437	0.08
PPPM-W4	0.07	(0.01)	781	0.07
STA	14.60	(0.20)	105,480	14.68
STA01C2309A	-	-	-	-
STA01C2311A	0.02	(0.01)	606	0.02
STA01C2401A	0.32	(0.02)	38,121	0.32
STA13C2310A	0.01	-	300	0.01
STA13C2311A	0.07	-	10,575	0.07
STA13C2401A	0.28	(0.01)	71,955	0.28
STA19C2309A	-	-	-	-
STA19C2401A	0.13	(0.01)	13,735	0.14
STA19C2401B	0.30	(0.02)	33,995	0.31
TEGH	3.06	(0.06)	40,268	3.08
TFM	7.80	(0.05)	147	7.76
TRUBB	1.22	(0.02)	16,541	1.22
TRUBB-W2	0.07	(0.01)	5,503	0.07
UPOIC	6.25	(0.05)	309	6.29
UVAN	8.35	(0.05)	9,435	8.39
VPO	1.07	0.06	75,142	1.07
Banking	-	-	-	-
BAY	33.75	(0.25)	7,143	33.60
BBL	169.50	(1.50)	42,669	169.84
BBL06C2309A	0.05	(0.01)	806	0.05
BBL06C2311A	0.43	(0.03)	14,278	0.45
BBL08C2308A	-	-	-	-
BBL11C2311T	0.24	(0.03)	71,032	0.25
BBL11P2311T	0.03	(0.02)	30	0.03
BBL11P2402A	-	-	-	-
BBL13C2311A	0.15	(0.02)	49,440	0.16
BBL13C2312A	0.43	(0.04)	61,796	0.44
BBL13P2312A	-	-	-	-
BBL13P2312B	0.31	-	25,689	0.30
BBL19C2310A	0.08	(0.02)	54,185	0.09
BBL19C2401A	0.28	(0.03)	257,433	0.29
BBL41C2310A	0.11	(0.02)	6,099	0.12
BBL41C2311A	0.32	(0.04)	48,107	0.33
BBL41C2312A	0.27	(0.02)	6,239	0.28
CIMBT	0.72	(0.01)	77,082	0.72
KBANK	130.50	(1.00)	100,863	130.84
KBANK01C2309A	-	-	-	-
KBANK01C2309W	-	-	-	-
KBANK01C2311X	0.06	-	1	0.06
KBANK01C2312A	0.25	(0.02)	57,507	0.26
KBANK01C2401A	0.38	(0.03)	22,462	0.39
KBANK01P2311A	0.21	0.01	111,290	0.20
KBANK06C2311A	0.13	-	11,450	0.13
KBANK06C2312A	0.36	(0.01)	50,652	0.38
KBANK08C2308A	-	-	-	-
KBANK13C2310A	0.02	-	14,541	0.01
KBANK13C2311A	0.14	(0.02)	59,938	0.15
KBANK13C2312A	0.26	(0.03)	80,544	0.27
KBANK13P2309A	-	-	-	-
KBANK13P2311A	0.16	0.01	15,421	0.16
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.32	(0.03)	7,033	0.33
KBANK19C2310A	-	-	-	-
KBANK19C2311A	0.11	(0.01)	49,288	0.12
KBANK19C2312A	0.27	(0.02)	51,364	0.28
KBANK19P2309A	-	-	-	-
KBANK41C2310A	-	-	-	-
KBANK41C2311A	0.24	(0.03)	29,500	0.26
KKP	60.00	(0.25)	33,398	60.27
KKP-W5	1.14	0.05	3,532	1.12
KKP-W6	3.22	0.02	1,636	3.23
KKP01C2310A	-	-	-	-
KKP01C2401A	0.42	(0.01)	11,063	0.43
KKP11C2312T	0.18	-	19,750	0.18
KKP13C2311A	0.09	-	10,295	0.09
KKP13C2312A	0.30	(0.01)	13,862	0.30
KKP13P2312A	0.16	(0.02)	5,415	0.16
KKP19C2309A	-	-	-	-
KKP19C2312A	0.42	(0.01)	3,589	0.42
KKP19C2401A	0.18	-	16,496	0.18
KTB	19.30	(0.30)	405,197	19.38
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2309A	-	-	-	-
KTB01C2311A	0.12	(0.02)	46,977	0.13
KTB01C2402A	0.30	(0.03)	47,102	0.32
KTB01P2311A	0.14	0.01	58,766	0.13
KTB01P2401A	0.44	0.01	22,738	0.42
KTB06C2308A	-	-	-	-
KTB06C2401A	0.24	-	68,025	0.25
KTB13C2309A	-	-	-	-
KTB13C2312A	0.14	(0.02)	51,750	0.15
KTB13C2401A	0.25	(0.03)	63,023	0.27
KTB13P2309A	-	-	-	-
KTB13P2312A	0.28	0.01	30,810	0.26
KTB19C2309A	-	-	-	-
KTB19C2310A	0.04	(0.01)	30	0.04
KTB19C2401A	0.28	(0.03)	55,949	0.30
KTB19P2309A	0.02	0.01	71	0.02
KTB41C2309A	-	-	-	-
KTB41C2310A	-	-	-	-
KTB41C2311A	0.12	(0.03)	16,840	0.13
LHFG	1.07	0.01	45,274	1.06
SCB	118.00	1.00	79,113	117.56
SCB01C2309A	0.08	0.01	9,436	0.07
SCB01C2312A	0.35	0.02	5,422	0.34
SCB01P2310A	-	-	-	-
SCB01P2401A	-	-	-	-
SCB06C2310A	-	-	-	-
SCB08C2308A	-	-	-	-
SCB13C2310A	0.23	0.02	19,864	0.22
SCB13C2312A	0.33	0.02	8,174	0.31
SCB13C2401A	0.25	0.01	42,373	0.24
SCB13P2309A	-	-	-	-
SCB13P2311A	-	-	-	-
SCB13P2312A	0.14	-	470	0.15
SCB16C2311A	0.33	0.01	1,332	0.32
SCB19C2309A	-	-	-	-
SCB19C2312A	0.33	0.01	478	0.31
SCB19C2401A	0.29	0.02	1,175	0.26
SCB19P2309A	-	-	-	-
SCB41C2309A	-	-	-	-
SCB41C2311A	0.30	0.02	1,000	0.30
SCB41C2401A	0.25	(0.75)	4,000	0.25
TCAP	51.00	(0.25)	16,453	51.15
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.30	-	30,398	0.30
TCAP13C2309A	0.08	(0.01)	7,188	0.08
TCAP13C2310A	-	-	-	-
TCAP13C2312A	0.18	-	42,871	0.18
TCAP19C2310A	0.14	(0.02)	11,176	0.15
TCAP19C2311A	-	-	-	-
TISCO	103.00	(0.50)	52,384	103.04
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	0.21	(0.02)	151	0.22
TISCO19C2311A	-	-	-	-
TISCO19C2402A	0.29	(0.02)	35,592	0.29
TTB	1.71	(0.03)	29,060,625	1.72
TTB-W1	0.73	(0.01)	29,569	0.74
TTB01C2310A	0.28	-	6,993	0.28
TTB01C2311X	0.12	(0.02)	13,368	0.14
TTB01P2312A	0.14	0.01	6,000	0.14
TTB06C2309A	0.05	(0.06)	24,600	0.08
TTB06C2401A	0.24	(0.76)	24,699	0.27
TTB13C2310A	0.15	(0.02)	23,762	0.17
TTB19C2310A	0.14	(0.03)	16,095	0.17
Construction Mat	-	-	-	-
CCP	0.37	(0.01)	18,980	0.38
COTTO	2.16	0.02	17,556	2.17
DCC	2.00	-	50,151	2.00
DCON	0.49	0.03	65,566	0.48
DCON-W3	0.08	0.01	199,770	0.07
DRT	8.45	-	3,539	8.41
EPG	7.15	0.15	43,781	7.09
EPG13C2312A	0.19	-	1,002	0.19
EPG19C2401A	0.17	0.01	14,111	0.16
GEL	0.24	-	70,806	0.23
GEL-W5	0.06	(0.01)	16,798	0.06
PPP	1.90	0.03	284	1.88
Q-CON	16.10	(0.10)	6,183	16.12
SCC	313.00	(2.00)	59,447	314.09
SCC01C2310A	-	-	-	-
SCC01C2312T	0.24	-	41,933	0.24
SCC01C2402A	0.32	(0.03)	34,870	0.35
SCC06C2309A	-	-	-	-
SCC06C2310A	-	-	-	-
SCC11C2310T	0.14	-	68,819	0.15
SCC13C2310A	-	-	-	-
SCC13C2401A	0.27	(0.03)	61,464	0.29
SCC19C2312A	0.10	-	60	0.10
SCC19C2401A	0.30	(0.04)	46,884	0.32
SCC28C2309A	-	-	-	-
SCCC	138.50	-	608	138.35
SCP	4.92	0.02	719	4.97
SKN	4.48	(0.02)	3,487	4.47
STECH	2.02	0.03	5,786	2.02
TASCO	17.20	(0.10)	28,542	17.19
TASCO06C2312A	0.14	(0.02)	1,350	0.14
TASCO19C2311A	-	-	-	-
TASCO19C2401A	0.27	(0.73)	4,516	0.27
TASCO28C2309A	-	-	-	-
TOA	26.50	(0.50)	8,961	26.58
TPIPL	1.52	(0.02)	63,133	1.53
UMI	1.25	(0.01)	4,683	1.27
VNG	3.98	(0.02)	3,273	4.00
WIIK	1.54	(0.01)	922	1.54
Petrochemicals &	-	-	-	-
BCT	60.25	0.25	105	60.20
CMAN	2.16	(0.02)	3,442	2.18
GC	5.55	0.05	265	5.53
GGC	12.20	0.70	592	11.94
GIFT	3.52	0.28	169,397	3.51
IVL	29.00	0.25	313,086	29.00
IVL01C2309A	-	-	-	-
IVL01C2310A	-	-	-	-
IVL01C2312A	0.05	-	12,645	0.05
IVL01C2401A	0.13	-	198,475	0.13
IVL01P2309A	-	-	-	-
IVL01P2311A	0.33	(0.02)	20,766	0.33
IVL01P2401X	0.35	-	14,340	0.35
IVL06C2309A	-	-	-	-
IVL06C2310A	-	-	-	-
IVL06C2402A	0.15	0.01	91,088	0.14
IVL08C2308A	-	-	-	-
IVL11C2312A	-	-	-	-
IVL11P2308A	-	-	-	-
IVL13C2309A	-	-	-	-
IVL13C2311A	0.03	(0.01)	5,640	0.04
IVL13C2401A	0.13	-	218,879	0.13
IVL13P2401A	0.25	(0.01)	30,598	0.27
IVL19C2309A	-	-	-	-
IVL19C2310A	-	-	-	-
IVL19C2312A	0.05	-	21,000	0.05
IVL19C2401A	0.19	0.01	135,829	0.19
IVL41C2309A	-	-	-	-
IVL41C2311A	-	-	-	-
IVL41C2312A	0.09	-	70,372	0.09
NFC	4.54	0.06	8,147	4.61
PATO	9.65	-	105	9.62
PMTA	8.85	(0.15)	80	8.67
PTTGC	37.25	(0.50)	134,005	37.30
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	0.01	-	10	0.01
PTTGC01C2311A	0.11	(0.02)	30,626	0.12
PTTGC01C2401A	0.24	(0.02)	45,674	0.25
PTTGC01C2402T	0.15	(0.02)	5,510	0.16
PTTGC01P2311A	0.09	0.01	10,000	0.09
PTTGC01P2401A	0.36	0.02	30,516	0.35
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	-	-	-	-
PTTGC06C2401A	0.22	(0.02)	18,000	0.22
PTTGC11C2312T	-	-	-	-
PTTGC11P2402A	0.52	0.02	65,250	0.51
PTTGC13C2309A	0.01	-	13	0.01
PTTGC13C2310A	0.02	-	1	0.02
PTTGC13C2312A	0.15	(0.02)	48,378	0.15
PTTGC13P2312A	0.24	0.01	25,717	0.23
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	-	-	-	-
PTTGC19C2310C	0.12	(0.02)	32,736	0.13
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	0.14	(0.01)	63,928	0.14
PTTGC41C2401A	0.31	(0.02)	3,943	0.32
SUTHA	3.06	-	108	3.06
TPA	-	-	-	-
UAC	4.10	(0.02)	3,923	4.07
UP	17.70	0.70	7	17.61
Commerce	-	-	-	-
B52	1.32	-	765	1.32
BEAUTY	0.62	(0.02)	475,901	0.63
BIG	0.61	-	19,465	0.60
BJC	33.75	-	62,838	33.79
COM7	32.25	(0.25)	362,945	32.33
COM701C2309A	-	-	-	-
COM701C2311A	0.31	(0.01)	25,954	0.32
COM701C2401A	0.29	-	42,653	0.30
COM701P2310A	0.01	(0.02)	10	0.01
COM701P2401A	0.13	-	2,006	0.13
COM706C2309A	0.19	(0.02)	21,050	0.20
COM706C2312A	0.34	-	22,400	0.35
COM711C2312A	-	-	-	-
COM711P2308A	-	-	-	-
COM713C2309A	0.10	0.01	1	0.10
COM713C2311A	0.36	(0.02)	890	0.37
COM713C2401A	0.29	(0.01)	90,136	0.29
COM713P2312A	0.08	(0.02)	296	0.09
COM719C2309A	-	-	-	-
COM719C2311A	0.35	(0.01)	2,941	0.36
COM719C2401A	0.31	(0.01)	83,006	0.31
COM719P2309A	-	-	-	-
COM719P2312A	0.09	(0.02)	2,200	0.09
COM741C2309A	0.08	(0.02)	2,400	0.08
COM741C2311A	0.43	(0.01)	5,501	0.41
COM741C2312A	0.28	(0.01)	36,842	0.28
CPALL	65.25	-	296,716	65.27
CPALL01C2309T	0.02	(0.01)	1,200	0.02
CPALL01C2312A	0.23	-	67,333	0.23
CPALL01C2401A	0.42	(0.01)	71,151	0.42
CPALL01P2310A	-	-	-	-
CPALL01P2401A	0.23	-	13,674	0.23
CPALL06C2310A	0.08	(0.01)	3,080	0.08
CPALL06C2312A	0.33	(0.01)	51,450	0.32
CPALL08C2308A	-	-	-	-
CPALL11C2310T	0.24	-	40,780	0.24
CPALL11P2402A	0.40	-	40,510	0.41
CPALL13C2309A	-	-	-	-
CPALL13C2311A	0.15	(0.02)	101	0.15
CPALL13C2312A	0.43	(0.01)	5,012	0.43
CPALL13C2401A	0.23	-	62,385	0.22
CPALL13P2401A	0.37	(0.01)	24,279	0.38
CPALL16C2310A	0.09	(0.01)	774	0.09
CPALL19C2309A	-	-	-	-
CPALL19C2310A	-	-	-	-
CPALL19C2311A	0.14	(0.01)	46,028	0.14
CPALL19C2312A	0.32	(0.02)	14,265	0.31
CPALL41C2309A	-	-	-	-
CPALL41C2310A	0.07	(0.02)	6,400	0.07
CPALL41C2311A	0.20	(0.01)	27,900	0.20
CPALL41C2312A	0.46	-	6,500	0.45
CPAXT	36.25	0.50	149,608	36.12
CPW	3.28	(0.06)	38,653	3.35
CRC	41.25	0.50	220,032	41.23
CRC01C2312A	0.12	0.02	27,120	0.11

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 31, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
CRC01C2401A	0.29	0.02	72,402	0.29
CRC01P2312A	0.15	(0.01)	61,937	0.15
CRC06C2309A	-	-	-	-
CRC06C2312A	0.20	0.01	49,420	0.20
CRC11P2310A	0.18	(0.02)	54,000	0.18
CRC13C2310A	-	-	-	-
CRC13C2310B	-	-	-	-
CRC13C2312A	0.21	0.01	148,421	0.21
CRC13P2312A	0.15	-	2,928	0.15
CRC19C2311A	0.08	0.01	13,242	0.08
CRC19C2401A	0.30	0.03	96,831	0.29
CSS	1.14	(0.01)	10,704	1.15
DOHOME	11.60	0.20	163,287	11.42
DOHOME01C2309A	-	-	-	-
DOHOME01C2311A	0.03	(0.01)	50	0.03
DOHOME01C2312A	0.82	0.02	6,760	0.76
DOHOME01C2401A	0.30	0.01	56,247	0.28
DOHOME01P2401A	0.15	(0.02)	39,844	0.17
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	0.09	(0.01)	14,725	0.09
DOHOME06C2401A	0.26	-	54,716	0.25
DOHOME11C2309A	-	-	-	-
DOHOME13C2310A	-	-	-	-
DOHOME13C2311A	0.10	-	45,990	0.09
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.29	0.02	88,962	0.27
DOHOME13P2312A	0.14	(0.01)	34,728	0.16
DOHOME19C2311A	0.05	-	400	0.04
DOHOME19C2311B	0.21	0.01	39,782	0.19
DOHOME19C2312A	-	-	-	-
FN	1.69	(0.03)	348	1.70
FTE	1.64	(0.01)	2,466	1.64
GLOBAL	18.80	-	66,982	18.70
GLOBAL01C2312A	0.22	-	19,050	0.21
GLOBAL01C2401A	0.58	0.01	15,035	0.57
GLOBAL06C2308A	-	-	-	-
GLOBAL06C2312A	0.41	(0.01)	22,100	0.41
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.20	-	69,334	0.19
GLOBAL13C2311B	-	-	-	-
GLOBAL19C2311A	0.10	-	40,846	0.10
GLOBAL19C2311B	-	-	-	-
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	0.11	-	2,000	0.10
HMPRO	13.70	(0.10)	245,651	13.74
HMPRO01C2310A	-	-	-	-
HMPRO01C2402A	-	-	-	-
HMPRO11C2310T	-	-	-	-
HMPRO13C2309A	-	-	-	-
HMPRO13C2312A	0.11	-	4,274	0.11
HMPRO19C2401A	0.17	-	13,450	0.17
HMPRO41C2311A	0.11	(0.01)	1,042	0.11
ICC	44.75	-	99	44.47
ILM	22.30	(0.20)	2,879	22.39
IT	4.38	(0.08)	5,110	4.44
KAMART	14.20	(0.10)	69,475	14.47
LOXLEY	1.94	(0.03)	4,324	1.98
MC	13.00	-	16,418	12.89
MEGA	43.75	0.25	27,830	43.48
MEGA01C2312A	0.48	-	19,853	0.47
MEGA11C2401T	0.53	-	34,750	0.52
MEGA13C2309A	-	-	-	-
MEGA13C2310A	0.10	(0.01)	2,212	0.10
MEGA13C2311A	0.43	-	7,912	0.43
MEGA13C2401A	0.39	-	43,554	0.38
MEGA19C2311A	0.19	-	1,747	0.18
MIDA	0.47	(0.01)	4,252	0.47
MIDA-W3	0.02	0.01	11,367	0.02
MOSHI	55.50	1.50	26,349	55.34
RS	14.50	0.10	23,896	14.55
RS-W4	0.56	0.03	34,509	0.57
RSP	2.56	0.06	3,744	2.50
SABUY	8.10	(0.15)	346,103	8.22
SABUY-W1	7.00	(0.25)	51	7.01
SABUY-W2	3.06	(0.08)	14,444	3.11
SABUY01C2309A	0.01	-	52	0.02
SABUY01C2311A	0.15	(0.02)	14,772	0.17
SABUY01C2312A	0.44	(0.04)	47,529	0.47
SABUY01P2309A	-	-	-	-
SABUY06C2311A	0.25	(0.02)	66,598	0.27
SABUY06C2312A	0.04	(0.01)	11	0.04
SABUY13C2309A	-	-	-	-
SABUY13C2309B	0.01	-	200	0.01
SABUY13C2311A	0.15	(0.02)	54,572	0.17
SABUY13C2312A	0.33	(0.04)	92,137	0.36
SABUY19C2309A	-	-	-	-
SABUY19C2311A	0.02	(0.01)	2,200	0.03
SABUY19C2311B	0.17	(0.02)	18,620	0.19
SABUY19C2312A	0.35	(0.03)	85,475	0.38
SCM	4.90	-	1,136	4.86
SCM-W1	0.05	(0.01)	7,368	0.05
SCM-W2	1.94	(0.03)	1,047	1.95
SINGER	14.90	0.30	794,435	15.27
SINGER01C2309A	-	-	-	-
SINGER01C2310A	0.11	(0.01)	56,340	0.11
SINGER01C2311A	0.31	(0.01)	44,618	0.36
SINGER01P2309A	0.10	0.01	450,994	0.11
SINGER06C2309A	0.03	(0.01)	4,000	0.05
SINGER06C2310A	0.24	0.02	111,192	0.26
SINGER08C2309A	0.01	-	10	0.01
SINGER13C2309A	0.02	0.01	1	0.02
SINGER13C2309B	0.01	-	1,161	0.01
SINGER13C2310A	0.28	0.02	203,851	0.31
SINGER13C2310	0.58	0.02	2,994	0.65
SINGER13C2311	1.56	(0.08)	2,045	1.67
SINGER13C2312	0.71	0.01	33,441	0.80
SINGER19C2309	0.02	-	13,400	0.02
SINGER19C2310	0.26	0.02	324,335	0.30
SINGER19C2311	0.80	0.06	29,106	0.87
SINGER19C2401	1.40	0.05	9,389	1.50
SPC	62.50	0.50	846	62.93
SPI	-	-	-	-
SVT	2.56	(0.10)	10,797	2.61
Information & C	-	-	-	-
ADVANC	216.00	(1.00)	65,658	216.48
ADVANC01C2309	-	-	-	-
ADVANC01C2311	0.17	(0.01)	22,028	0.18
ADVANC01P2309	-	-	-	-
ADVANC01P2311	0.14	(0.01)	110	0.14
ADVANC01P2401	0.42	-	8,250	0.42
ADVANC06C2309	-	-	-	-
ADVANC06C2401	0.23	(0.01)	11,931	0.23
ADVANC11C2310	0.22	-	13,625	0.22
ADVANC11P2402	0.54	0.01	22,450	0.54
ADVANC13C2310	0.08	-	390	0.08
ADVANC13C2401	0.22	(0.01)	42,618	0.22
ADVANC13P2311	0.11	-	10	0.11
ADVANC13P2401	0.37	(0.63)	6,216	0.37
ADVANC19C2310	-	-	-	-
ADVANC19C2311	0.17	(0.01)	9,345	0.17
ADVANC41C2310	0.08	0.02	1,150	0.07
ADVANC41C2311	0.14	(0.01)	5,460	0.15
ADVANC41C2401	0.20	(0.01)	27,020	0.21
AIT	5.00	-	22,216	5.00
AIT-W2	2.88	-	14,511	2.83
ALT	1.96	(0.01)	1,657	1.96
AMR	2.52	(0.02)	8,023	2.51
BLISS	-	-	-	-
DIF	9.45	0.10	94,363	9.40
DTCENT	1.58	(0.02)	42,143	1.61
FORTH	35.00	(0.50)	60,620	35.34
FORTH01C2309/	-	-	-	-
FORTH01C2310/	0.14	(0.02)	34,904	0.16
FORTH01C2311/	0.49	(0.03)	40,869	0.50
FORTH01C2401/	0.41	(0.01)	85,885	0.42
FORTH01P2310/	-	-	-	-
FORTH01P2312/	0.18	0.01	58,800	0.18
FORTH06C2309/	0.11	(0.02)	22,265	0.11
FORTH06C2312/	0.32	(0.02)	23,500	0.33
FORTH13C2309/	0.16	0.01	101	0.15
FORTH13C2311/	0.43	(0.01)	11,064	0.44
FORTH13C2401/	0.37	(0.02)	105,716	0.38
FORTH19C2310/	0.25	(0.03)	106,034	0.28
GABLE	5.10	0.05	110,687	5.12
HUMAN	10.50	(0.20)	4,724	10.55
ILINK	8.20	(0.05)	5,303	8.23
INET	4.78	(0.10)	7,148	4.81
INET-W2	0.33	(0.06)	14,429	0.35
INSET	2.24	(0.04)	70,595	2.26
INSET-W1	0.12	-	46,358	0.12
INTUCH	72.75	0.25	234,322	72.68
INTUCH01C2310	-	-	-	-
INTUCH11C2311	0.21	(0.01)	23,336	0.21
INTUCH13C2310	0.08	-	7,198	0.08
INTUCH13C2401	0.34	-	40,327	0.34
INTUCH13P2310	-	-	-	-
INTUCH19C2401	0.29	(0.01)	15,690	0.30
INTUCH28C2309	-	-	-	-
ITEL	2.90	-	40,556	2.89
ITEL-W4	0.09	-	3,120	0.09
JAS	2.00	(0.04)	140,760	2.00
JAS13C2309A	-	-	-	-
JAS13C2312A	-	-	-	-
JAS19C2310A	-	-	-	-
JAS19C2401A	0.90	(0.04)	20,001	0.90
JASIF	6.80	(0.05)	80,976	6.77
JMART	24.00	-	606,364	24.30
JMART-W4	12.40	0.20	2,316	12.49
JMART-W5	3.08	(0.04)	13,818	3.16
JMART01C2309/	0.02	-	21,170	0.03
JMART01C2310/	0.33	(0.02)	221,108	0.37
JMART01C2311/	1.16	(0.02)	35,040	1.22
JMART01C2311E	0.97	(0.02)	38,436	1.01
JMART01C2401/	0.86	(0.01)	164,784	0.89
JMART01P2311/	0.05	(0.01)	143,736	0.05
JMART01P2401/	0.35	-	224,402	0.35
JMART06C2312/	1.02	(0.01)	5,600	1.04
JMART06C2312E	0.57	(0.43)	118,231	0.60
JMART13C2309/	0.06	(0.04)	2,262	0.09
JMART13C2309E	0.20	(0.03)	4,445	0.25
JMART13C2311/	0.92	(0.01)	11,544	0.96
JMART13C2311E	1.46	(0.01)	432	1.48
JMART13C2401/	0.73	-	1,015,535	0.76
JMART13P2309/	-	-	-	-
JMART13P2401/	0.15	(0.01)	216,985	0.16
JMART13P2401E	0.44	-	382,466	0.43
JMART16C2308/	-	-	-	-
JMART16C2310/	0.41	(0.03)	11,716	0.45
JMART19C2309/	0.06	0.03	1,824	0.10
JMART19C2310/	0.45	(0.01)	522,719	0.48
JMART19C2311/	1.00	0.08	820	0.99
JMART19C2311E	-	-	-	-
JMART19C2401/	0.74	-	202,424	0.76
JMART19P2312/	0.09	(0.01)	252,854	0.09
JMART19P2401/	0.53	(0.01)	415,391	0.53
JMART41C2309/	0.25	0.08	5,301	0.33
JMART41C2310A	0.62	0.10	20,239	0.54
JMART41C2311A	1.10	-	3,040	1.16
JMART41C2401A	0.57	(0.01)	134,399	0.60
JTS	36.25	5.75	69,526	34.43
MFEC	7.10	0.05	1,837	7.10
MSC	9.35	-	519	9.30
PT	7.70	(0.10)	15,583	7.62
SAMART	6.10	0.30	55,127	6.01
SAMART-W3	0.37	0.01	18,085	0.37
SAMTEL	4.20	0.04	3,733	4.18
SAMTEL-W1	0.35	-	857	0.34
SDC	0.10	0.03	1,703,541	0.08
SIS	24.00	(0.10)	11,349	23.83
SKY	35.25	0.75	34,208	34.81
SVOA	2.20	0.02	29,042	2.21
SYMC	9.65	(0.10)	20,427	9.47
SYNEX	13.70	0.30	31,757	13.81
THCOM	14.40	-	71,845	14.39
TKC	26.50	(0.25)	10,037	26.60
TRUE	6.90	(0.10)	693,217	6.91
TRUE01C2310A	-	-	-	-
TRUE01C2311A	0.15	(0.01)	9,135	0.15
TRUE01P2311A	-	-	-	-
TRUE06C2309A	-	-	-	-
TRUE06C2312A	-	-	-	-
TRUE08C2310A	-	-	-	-
TRUE11C2311A	-	-	-	-
TRUE11P2401A	0.35	0.01	741	0.35
TRUE13C2309A	0.01	-	300	0.01
TRUE13C2310A	-	-	-	-
TRUE13C2311A	0.15	(0.01)	10,447	0.15
TRUE13P2310A	0.04	(0.01)	28	0.04
TRUE13P2312A	0.22	0.01	3,396	0.21
TRUE19C2310A	-	-	-	-
TRUE19C2310B	-	-	-	-
TRUE19C2311A	0.24	(0.02)	23,590	0.24
TRUE19P2312A	-	-	-	-
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.10	(0.01)	3,000	0.10
TRUE41C2311B	-	-	-	-
TWZ	0.05	-	61,516	0.05
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.93	(0.01)	7,025	1.94
DELTA	108.50	(1.00)	137,899	108.43
DELTA01C2309A	0.03	(0.02)	1,250	0.04
DELTA01C2309W	0.05	-	58,072	0.05
DELTA01C2311A	0.51	(0.03)	61,787	0.51
DELTA01C2312A	0.29	(0.02)	86,776	0.29
DELTA01C2401A	0.46	(0.02)	68,474	0.46
DELTA01P2309A	0.01	-	1,325	0.01
DELTA01P2311A	0.12	-	10,384	0.13
DELTA01P2312A	0.56	-	137,094	0.57
DELTA06C2309A	0.12	(0.07)	343	0.13
DELTA06C2310A	0.22	(0.02)	124,950	0.23
DELTA08C2310A	-	-	-	-
DELTA13C2309A	0.01	-	7,740	0.01
DELTA13C2310A	0.09	(0.02)	94,510	0.10
DELTA13C2312A	0.19	(0.01)	223,740	0.19
DELTA13C2401A	0.35	(0.01)	216,761	0.35
DELTA13C2401B	0.92	(0.03)	22,915	0.93
DELTA13P2309A	0.01	-	900	0.01
DELTA13P2311A	0.06	-	40,318	0.06
DELTA13P2311B	0.12	-	105,270	0.12
DELTA13P2312A	0.38	0.01	142,710	0.38
DELTA16C2309A	0.18	(0.03)	5,236	0.19
DELTA19C2309A	-	-	-	-
DELTA19C2309B	-	-	-	-
DELTA19C2310A	0.19	(0.02)	52,259	0.20
DELTA19C2312A	0.22	(0.01)	59,048	0.23
DELTA19P2310A	-	-	-	-
DELTA19P2311A	0.06	(0.01)	15,514	0.07
DELTA19P2312A	0.26	-	18,350	0.26
DELTA41C2309A	-	-	-	-
DELTA41C2310A	0.32	(0.03)	10,500	0.33
DELTA41C2311A	0.27	(0.02)	31,565	0.27
DELTA41C2401A	0.49	(0.03)	55,622	0.50
HANA	62.25	(1.00)	137,527	62.56
HANA01C2309W	0.22	(0.03)	23,670	0.24
HANA01C2311A	1.07	(0.09)	13,992	1.11
HANA01C2312A	0.97	(0.07)	30,973	1.00
HANA01C2401A	0.57	(0.04)	47,018	0.60
HANA01P2309A	-	-	-	-
HANA01P2311A	-	-	-	-
HANA01P2312A	0.11	0.01	28,793	0.11
HANA01P2401X	0.52	0.02	58,939	0.51
HANA06C2309A	-	-	-	-
HANA06C2312A	0.84	(0.02)	3,936	0.86
HANA06C2401A	0.52	(0.48)	7,449	0.54
HANA08C2310A	0.17	(0.02)	50,293	0.18
HANA13C2309A	1.15	0.02	100	1.15
HANA13C2310A	-	-	-	-
HANA13C2310B	0.62	(0.06)	400	0.65
HANA13C2312A	0.92	(0.07)	1,000	0.97
HANA13C2401A	0.59	(0.04)	373,690	0.60
HANA13P2309A	-	-	-	-
HANA13P2310A	-	-	-	-
HANA13P2312A	0.08	-	18,397	0.08
HANA13P2401A	0.41	0.01	86,503	0.41
HANA16C2308A	-	-	-	-
HANA16C2309A	-	-	-	-
HANA16C2312A	0.55	(0.04)	3,818	0.57

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 31, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
HANA19C2309A	0.54	(0.18)	1,991	0.54
HANA19C2310A	-	-	-	-
HANA19C2312A	-	-	-	-
HANA19C2401A	0.58	(0.05)	129,951	0.60
HANA19P2309A	-	-	-	-
HANA19P2310A	-	-	-	-
HANA19P2401A	0.44	0.02	61,526	0.42
HANA41C2309A	0.07	(0.04)	5,745	0.08
HANA41C2310A	-	-	-	-
HANA41C2311A	0.76	(0.06)	8,620	0.80
HANA41C2401A	0.54	(0.04)	101,017	0.55
KCE	51.00	(0.25)	117,104	51.06
KCE01C2309W	-	-	-	-
KCE01C2310A	0.49	(0.02)	76,980	0.50
KCE01C2312A	0.79	(0.03)	36,350	0.80
KCE01C2401A	0.66	(0.01)	54,580	0.66
KCE01C2401W	0.52	(0.02)	251,179	0.54
KCE01P2311A	0.04	-	4,240	0.04
KCE01P2312A	0.18	-	81,780	0.18
KCE01P2401X	0.49	(0.01)	77,370	0.49
KCE06C2308B	-	-	-	-
KCE06C2311A	0.43	(0.03)	56,800	0.44
KCE06C2312A	0.81	(0.02)	48,405	0.84
KCE13C2309A	0.11	(0.02)	1,033	0.10
KCE13C2310A	0.25	(0.02)	655,714	0.25
KCE13C2311A	0.73	(0.05)	145,574	0.73
KCE13C2401A	0.61	(0.02)	288,741	0.62
KCE13C2401B	0.39	(0.01)	550,123	0.40
KCE13P2309A	-	-	-	-
KCE13P2312A	0.07	-	1,000	0.08
KCE13P2401A	0.20	-	25,592	0.21
KCE16C2309A	0.60	(0.01)	418	0.60
KCE19C2309A	0.30	-	1,834	0.29
KCE19C2311A	-	-	-	-
KCE19C2401A	0.50	(0.01)	310,318	0.51
KCE19P2312A	0.08	-	10,004	0.08
KCE19P2401A	0.43	-	59,169	0.43
KCE41C2309A	0.07	(0.01)	400	0.07
KCE41C2310A	-	-	-	-
KCE41C2311A	-	-	-	-
KCE41C2312A	0.67	(0.02)	15,950	0.67
KCE41C2401A	0.28	(0.01)	48,882	0.28
METCO	230.00	-	23	230.00
SMT	5.20	(0.05)	15,268	5.21
SMT-W3	1.09	(0.03)	12,794	1.08
SVI	7.95	(0.35)	39,205	8.06
TEAM	6.30	(0.25)	53,141	6.35
Energy & Utilities	-	-	-	-
7UP	0.51	(0.01)	503,013	0.51
ACC	0.89	(0.01)	29,080	0.91
ACE	1.77	(0.05)	111,563	1.79
ACE13C2311A	0.03	(0.01)	34,950	0.03
ACE19C2401A	0.11	(0.02)	74	0.11
AGE	2.32	-	11,279	2.32
AI	5.15	(0.15)	2,859	5.22
AIE	1.73	(0.03)	18,208	1.72
AKR	0.92	0.01	5,276	0.91
AKR-W2	0.13	-	5,162	0.13
BAFS	30.00	(1.25)	7,977	30.24
BANPU	8.60	(0.15)	2,159,579	8.63
BANPU-W5	0.65	(0.17)	1,195,184	0.71
BANPU01C2310A	-	-	-	-
BANPU01C2311A	0.13	(0.03)	58,033	0.15
BANPU01C2311X	0.06	(0.02)	214	0.07
BANPU01C2401A	0.14	(0.02)	47,729	0.14
BANPU01C2401T	0.16	(0.02)	34,911	0.17
BANPU01C2402A	0.28	(0.03)	47,356	0.28
BANPU01P2310A	0.16	0.02	56,421	0.15
BANPU01P2311A	-	-	-	-
BANPU01P2401A	0.54	0.02	30,888	0.53
BANPU06C2309A	-	-	-	-
BANPU06C2309B	-	-	-	-
BANPU06C2401A	0.21	(0.03)	30,698	0.22
BANPU08C2308A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.30	(0.04)	33,750	0.31
BANPU11P2309A	0.30	0.03	104,718	0.29
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.02	(0.02)	301	0.03
BANPU13C2312A	0.16	(0.03)	53,850	0.17
BANPU13P2309A	-	-	-	-
BANPU13P2312A	0.39	0.03	48,934	0.37
BANPU19C2309A	-	-	-	-
BANPU19C2309B	-	-	-	-
BANPU19C2310A	0.09	(0.04)	3,974	0.10
BANPU19C2312A	0.12	(0.02)	6,234	0.13
BANPU19C2401A	0.25	(0.02)	65,887	0.26
BANPU19P2401A	0.33	0.03	39,427	0.31
BANPU41C2309A	-	-	-	-
BANPU41C2310A	0.01	(0.03)	5	0.01
BANPU41C2311A	0.16	(0.03)	59,773	0.16
BANPU41C2312A	0.17	(0.03)	69,563	0.17
BANPU41P2311A	0.11	0.02	2,000	0.11
BBGI	4.92	0.04	2,654	4.90
BCP	38.75	(0.75)	169,645	38.76
BCP01C2312A	0.34	(0.04)	41,177	0.34
BCP01P2312A	0.07	-	271	0.07
BCP13C2312A	0.23	(0.03)	101,253	0.23
BCP19C2309A	0.13	(0.14)	18	0.16
BCP19C2312A	0.24	(0.02)	41,426	0.24
BCPG	10.20	-	35,383	10.16
BCPG-W2	1.80	(0.04)	566	1.78
BCPG01C2402A	0.16	-	7,260	0.16
BCPG13C2309A	-	-	-	-
BCPG13C2311A	-	-	-	-
BCPG13C2401A	0.16	(0.01)	2,819	0.16
BCPG19C2310A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	0.19	-	18,414	0.19
BGRIM	34.00	(1.75)	283,584	34.17
BGRIM01C2309A	-	-	-	-
BGRIM01C2311A	-	-	-	-
BGRIM01C2312A	0.19	(0.07)	51,131	0.19
BGRIM01P2309A	0.02	(0.01)	10	0.02
BGRIM06C2308A	-	-	-	-
BGRIM06C2312A	0.12	(0.07)	13,200	0.12
BGRIM11C2310T	-	-	-	-
BGRIM11P2312A	0.31	0.05	113,875	0.31
BGRIM13C2309A	-	-	-	-
BGRIM13C2310A	-	-	-	-
BGRIM13C2311A	0.07	(0.05)	40,961	0.08
BGRIM19C2309A	-	-	-	-
BGRIM19C2311A	0.07	(0.04)	34,781	0.08
BGRIM41C2309A	-	-	-	-
BGRIM41C2311A	-	-	-	-
BGRIM41C2312A	0.14	(0.07)	79,830	0.15
BIOTEC	0.58	(0.02)	50,843	0.59
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.15	(0.01)	49,473	0.16
BPP	15.00	(0.30)	24,623	15.11
BRRGIF	3.44	(0.02)	983	3.45
CKP	3.66	(0.08)	99,753	3.69
CKP01C2401A	0.37	(0.05)	15,141	0.40
CKP13C2312A	0.27	(0.03)	37,208	0.29
CKP19C2401A	0.32	(0.04)	33,350	0.34
CV	1.17	0.01	214,760	1.19
DEMCO	3.10	(0.02)	960	3.12
DEMCO-W7	0.32	(0.01)	5,025	0.32
EA	63.25	(1.25)	214,621	63.43
EA01C2310A	0.02	-	522	0.01
EA01C2311A	0.12	(0.03)	20,136	0.13
EA01C2311B	0.31	(0.05)	37,279	0.31
EA01C2312A	0.55	(0.06)	27,326	0.55
EA01C2401A	0.39	(0.04)	84,748	0.39
EA01P2310A	0.20	0.02	85,182	0.20
EA01P2311A	0.14	0.01	78,594	0.14
EA01P2401X	0.58	0.02	56,738	0.57
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.49	(0.06)	58,400	0.52
EA11C2311T	-	-	-	-
EA11C2401T	0.48	(0.05)	81,893	0.49
EA13C2309A	-	-	-	-
EA13C2310A	0.04	-	502	0.04
EA13C2310B	0.09	(0.02)	43,847	0.09
EA13C2311A	0.35	(0.05)	182,815	0.36
EA13C2401A	0.34	(0.05)	181,654	0.35
EA13P2310A	0.03	-	2,800	0.03
EA13P2401A	0.55	0.03	62,575	0.54
EA16C2309A	-	-	-	-
EA16C2311A	0.44	(0.07)	4,342	0.44
EA19C2309A	-	-	-	-
EA19C2310A	0.03	(0.02)	2	0.04
EA19C2311A	0.19	(0.04)	54,951	0.21
EA19C2311B	0.45	(0.07)	50,976	0.46
EA19P2312A	0.15	0.01	26,344	0.15
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.32	(0.06)	58,805	0.33
EA41C2312A	0.56	(0.07)	7,505	0.56
EA41C2401A	0.18	(0.02)	7,520	0.19
EASTW	4.78	(0.02)	1,367	4.80
EGATIF	6.55	-	11,941	6.56
EGCO	133.50	(3.00)	25,754	134.35
EGCO01C2401A	0.39	(0.06)	24,715	0.42
EGCO01P2401A	0.37	0.03	27,352	0.35
EGCO13C2310A	-	-	-	-
EGCO13C2312A	0.30	(0.05)	20	0.30
EGCO13P2312A	0.31	0.02	23,464	0.30
EGCO19C2309A	-	-	-	-
EGCO19C2401A	0.24	(0.03)	8,796	0.25
EP	3.04	0.04	6,513	3.03
EP-W4	0.27	(0.03)	502	0.30
ESSO	9.80	-	192,345	9.80
ESSO13C2312A	0.26	-	620	0.26
ESSO19C2309A	0.01	(0.01)	1,220	0.01
ESSO19C2312A	0.31	-	200	0.31
ETC	3.16	0.10	76,346	3.14
GPSC	52.75	(1.25)	122,798	52.78
GPSC01C2309A	0.01	-	11	0.01
GPSC01C2311A	0.04	(0.02)	5,251	0.05
GPSC01C2312A	0.20	(0.04)	45,029	0.20
GPSC01P2311A	0.34	0.06	52,431	0.32
GPSC01P2312A	0.31	0.04	74,364	0.30
GPSC06C2308A	-	-	-	-
GPSC06C2310A	-	-	-	-
GPSC06C2401A	0.25	(0.05)	85,229	0.26
GPSC11C2311A	0.08	(0.02)	750	0.08
GPSC11P2309A	-	-	-	-
GPSC13C2310A	-	-	-	-
GPSC13C2311A	0.15	(0.04)	32,374	0.15
GPSC13C2401A	0.30	(0.04)	86,406	0.30
GPSC13P2310A	0.13	0.02	43,952	0.13
GPSC13P2311A	0.12	0.02	45,187	0.12
GPSC19C2310A	-	-	-	-
GPSC19C2311A	0.10	(0.03)	13,520	0.10
GPSC19C2401A	0.32	(0.05)	58,900	0.33
GPSC19P2310A	0.11	0.02	21,338	0.11
GPSC28C2309A	-	-	-	-
GPSC41C2310A	-	-	-	-
GPSC41C2311A	-	-	-	-
GPSC41C2311B	0.10	(0.04)	24,450	0.10
GPSC41C2312A	-	-	-	-
GREEN	0.95	(0.02)	2,967	0.96
GULF	48.00	(0.75)	247,467	48.22
GULF01C2311A	0.07	(0.01)	26,848	0.07
GULF01C2312A	0.20	(0.02)	23,753	0.21
GULF01C2312W	0.26	(0.03)	16,394	0.27
GULF01C2312X	0.22	(0.04)	13,728	0.22
GULF01C2402T	0.22	(0.02)	22,643	0.23
GULF01P2311A	-	-	-	-
GULF01P2312A	0.21	0.02	31,704	0.20
GULF01P2402X	0.50	0.02	54,403	0.49
GULF06C2309A	-	-	-	-
GULF06C2311A	0.26	(0.03)	24,210	0.27
GULF11C2401T	0.43	(0.03)	42,390	0.43
GULF11P2312A	0.17	0.02	13,562	0.16
GULF13C2309A	-	-	-	-
GULF13C2310A	0.05	(0.02)	302	0.05
GULF13C2311A	0.23	(0.04)	29,796	0.23
GULF13C2312A	0.16	(0.03)	125,496	0.17
GULF13P2309A	-	-	-	-
GULF13P2310A	-	-	-	-
GULF13P2312A	0.14	0.01	30,868	0.14
GULF13P2401A	0.36	0.03	94,241	0.35
GULF16C2309A	-	-	-	-
GULF16C2311A	0.17	(0.03)	528	0.17
GULF19C2309A	-	-	-	-
GULF19C2310A	-	-	-	-
GULF19C2311A	0.16	(0.03)	48,444	0.17
GULF19P2310A	-	-	-	-
GULF19P2312A	0.15	0.02	11,812	0.14
GULF41C2310A	-	-	-	-
GULF41C2310B	0.05	(0.01)	454	0.05
GULF41C2311A	0.21	(0.04)	5,080	0.21
GULF41C2311B	0.11	(0.03)	14,502	0.12
GULF41P2310A	-	-	-	-
GULF41P2311A	0.23	0.02	10,912	0.23
GUNKUL	3.60	(0.08)	536,351	3.61
GUNKUL01C2309A	-	-	-	-
GUNKUL01C2311A	0.20	(0.03)	7,641	0.20
GUNKUL01C2401A	0.45	(0.04)	11,619	0.44
GUNKUL06C2308A	-	-	-	-
GUNKUL06C2312A	0.24	(0.04)	28,649	0.24
GUNKUL08C2309A	-	-	-	-
GUNKUL11C2401T	0.40	(0.03)	23,500	0.40
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	0.15	(0.03)	28,250	0.15
GUNKUL13C2312A	0.45	(0.04)	11,444	0.45
GUNKUL19C2310A	0.04	(0.01)	33,736	0.05
GUNKUL19C2310B	0.13	(0.03)	7,179	0.13
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.34	(0.06)	435,012	2.36
IRPC01C2310A	-	-	-	-
IRPC01C2312A	0.14	(0.01)	21,682	0.14
IRPC06C2309A	-	-	-	-
IRPC06C2401A	0.19	(0.01)	10,900	0.19
IRPC11C2402T	0.25	(0.02)	11,864	0.26
IRPC13C2310A	-	-	-	-
IRPC13C2312A	0.13	(0.02)	2,539	0.13
IRPC19C2310A	-	-	-	-
IRPC19C2401A	0.19	(0.02)	44,537	0.20
JR	5.60	0.05	4,320	5.53
KBSPIF	8.85	-	1,819	8.81
LANNA	17.10	(0.10)	43,131	17.05
MDX	3.50	0.20	6,426	3.49
NOVA	11.70	(0.20)	53	11.79
OR	20.40	(0.50)	250,745	20.48
OR01C2310A	-	-	-	-
OR01C2312A	0.14	(0.03)	3,043	0.15
OR01P2312A	0.27	0.03	15,252	0.26
OR06C2308A	-	-	-	-
OR06C2310A	-	-	-	-
OR13C2309A	-	-	-	-
OR13C2310A	0.03	-	20,149	0.03
OR13C2312A	0.12	(0.03)	29,009	0.12
OR19C2311A	-	-	-	-
OR19C2401A	0.26	(0.05)	17,443	0.28
PCC	3.28	0.04	7,823	3.25
PRIME	1.35	(0.01)	165,798	1.36
PTG	10.70	(0.20)	104,017	10.76
PTG01C2310A	-	-	-	-
PTG01C2311A	0.02	-	30	0.02
PTG01C2401A	0.18	(0.01)	28,003	0.18
PTG01P2311A	0.20	0.01	46,018	0.19
PTG06C2309A	-	-	-	-
PTG06C2310A	-	-	-	-
PTG06C2401A	0.20	(0.01)	26,607	0.21
PTG11C2311A	-	-	-	-
PTG13C2309A	-	-	-	-
PTG13C2310A	-	-	-	-
PTG13C2311A	0.06	-	12,000	0.06
PTG13C2312A	0.17	(0.02)	34,431	0.17
PTG19C2309A	-	-	-	-
PTG19C2310A	-	-	-	-
PTG19C2312A	0.18	(0.02)	76,251	0.19
PTG41C2310A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 31, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
PTG41C2311A	-	-	-	-
PTG41C2312A	0.18	(0.02)	87,861	0.19
PTT	34.75	(0.75)	1,394,755	35.01
PTT01C2309A	0.05	(0.05)	53,760	0.05
PTT01C2311X	0.19	(0.03)	17,772	0.20
PTT01C2401A	0.17	(0.03)	31,830	0.18
PTT01P2309A	-	-	-	-
PTT01P2312A	0.13	0.01	11,471	0.13
PTT06C2308A	-	-	-	-
PTT06C2312A	0.24	(0.04)	7,000	0.26
PTT13C2310A	-	-	-	-
PTT13C2311A	0.11	(0.03)	112,116	0.11
PTT13P2309A	-	-	-	-
PTT13P2311A	0.09	0.01	20,540	0.09
PTT19C2309A	-	-	-	-
PTT19C2401A	0.17	(0.02)	24,430	0.19
PTTEP	158.50	(4.50)	275,700	159.55
PTTEP01C2309A	0.17	(0.11)	17,876	0.22
PTTEP01C2311X	0.27	(0.08)	76,373	0.30
PTTEP01C2312T	0.44	(0.07)	49,057	0.47
PTTEP01C2401A	0.42	(0.08)	61,739	0.46
PTTEP01P2309A	-	-	-	-
PTTEP01P2311X	-	-	-	-
PTTEP01P2401A	0.45	0.04	41,076	0.42
PTTEP06C2311A	0.36	(0.09)	101,357	0.41
PTTEP11C2310T	-	-	-	-
PTTEP11C2403T	0.60	(0.06)	76,776	0.63
PTTEP11P2308A	-	-	-	-
PTTEP11P2402A	0.57	0.04	81,300	0.54
PTTEP13C2310A	0.29	(0.09)	99,121	0.32
PTTEP13C2401A	0.32	(0.08)	135,251	0.35
PTTEP13P2311A	0.08	0.01	16,140	0.08
PTTEP13P2312A	0.35	0.04	35,760	0.33
PTTEP16C2311A	0.38	(0.11)	7,150	0.42
PTTEP19C2309A	0.06	(0.05)	12,490	0.08
PTTEP19C2312A	0.34	(0.07)	74,198	0.37
PTTEP19P2311A	-	-	-	-
PTTEP41C2309A	0.04	(0.03)	24	0.05
PTTEP41C2310A	-	-	-	-
PTTEP41C2311A	0.39	(0.10)	52,926	0.40
PTTEP41C2312A	0.36	(0.09)	71,972	0.38
PTTEP41P2309A	-	-	-	-
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	-	-	-	-
PTTEP41P2312A	0.44	0.03	44,736	0.42
QTC	4.22	0.04	131	4.19
RATCH	35.50	(0.50)	99,483	35.62
RATCH11C2311A	0.07	(0.02)	9,000	0.07
RATCH11P2402A	0.43	0.01	36,001	0.42
RATCH13C2310A	-	-	-	-
RATCH13C2312A	0.18	(0.02)	52,680	0.19
RATCH19C2310A	-	-	-	-
RATCH19C2311A	0.09	(0.03)	16,939	0.09
RPC	0.73	(0.02)	18,431	0.74
SCG	3.92	(0.08)	238	3.98
SCI	0.90	(0.03)	8,109	0.91
SCN	1.54	(0.03)	12,480	1.55
SCN-W2	0.21	(0.01)	2,501	0.20
SEAOIL	3.26	(0.02)	8,902	3.25
SGP	8.40	0.05	23,087	8.44
SKE	0.56	-	8,315	0.55
SKE-W1	0.10	(0.02)	5,043	0.10
SOLAR	0.82	0.02	32,368	0.81
SOLAR-W1	0.06	-	11,213	0.06
SPCG	12.70	0.10	3,725	12.65
SPRC	9.15	(0.25)	389,477	9.16
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.20	(0.05)	74,133	0.20
SPRC01C2401A	0.41	(0.06)	49,069	0.41
SPRC01P2401A	0.46	0.04	50,463	0.46
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.13	(0.03)	15,228	0.12
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.37	(0.04)	76,600	0.37
SPRC13C2309A	-	-	-	-
SPRC13C2310A	0.09	(0.04)	28,678	0.10
SPRC13C2312A	0.42	(0.06)	36,420	0.42
SPRC13C2401A	0.29	(0.05)	92,346	0.29
SPRC13P2312A	0.26	0.03	13,770	0.27
SPRC19C2310A	-	-	-	-
SPRC19C2310B	0.05	(0.02)	62,214	0.05
SPRC19C2312A	0.41	(0.06)	41,183	0.41
SPRC19C2401A	0.28	(0.05)	56,907	0.28
SSP	7.25	(0.20)	2,677	7.36
SSP-W2	0.45	(0.02)	66	0.45
SUPER	0.51	-	549,910	0.51
SUPEREIF	7.90	-	489	7.92
SUSCO	3.98	0.04	116,496	3.93
TAE	1.33	(0.01)	3,457	1.34
TCC	0.66	-	30,059	0.65
TCC-W5	0.25	-	4,506	0.25
TGE	1.49	0.05	39,665	1.49
TOP	51.50	(1.50)	394,850	51.42
TOP01C2310W	0.08	(0.03)	45,810	0.08
TOP01C2312A	0.41	(0.09)	65,233	0.41
TOP01C2401A	0.27	(0.06)	108,919	0.27
TOP01P2309A	-	-	-	-
TOP01P2401A	0.39	0.04	95,801	0.40
TOP06C2309A	0.06	(0.06)	72,600	0.07
TOP11C2311A	0.29	(0.06)	81,000	0.29
TOP11P2308A	-	-	-	-
TOP11P2401A	0.52	0.04	39,030	0.52
TOP13C2309A	-	-	-	-
TOP13C2310A	0.10	(0.04)	48,127	0.10
TOP13C2311A	0.34	(0.07)	46,940	0.33
TOP13C2401A	0.25	(0.05)	118,673	0.25
TOP13P2310A	-	-	-	-
TOP13P2401A	0.29	0.05	27,950	0.28
TOP19C2310A	0.08	(0.04)	5,782	0.08
TOP19C2310B	0.22	(0.07)	69,149	0.22
TOP19P2309A	-	-	-	-
TOP41C2310A	0.08	(0.04)	12,620	0.08
TOP41C2311A	0.31	(0.08)	5,823	0.32
TOP41C2312A	0.19	(0.05)	80,960	0.19
TPIPP	3.40	(0.04)	20,969	3.41
TSE	2.16	-	34,551	2.17
TTW	8.85	(0.15)	48,484	8.94
UBE	1.02	(0.02)	31,317	1.03
WHAUP	3.96	(0.02)	46,436	3.90
WP	3.86	-	7,801	3.92
Media & Publishi	-	-	-	-
AMARIN	4.52	0.02	8,678	4.44
AQUA	0.41	(0.01)	6,616	0.41
AQUA-W3	0.03	0.01	15,446	0.02
AS	12.50	0.10	50,394	12.58
AS-W2	8.55	0.20	1	8.55
BEC	8.75	(0.30)	26,416	8.83
BEC01C2312A	0.42	(0.06)	7,139	0.44
BEC01P2312A	0.19	0.03	8,528	0.18
BEC06C2312A	0.23	(0.04)	4,152	0.24
BEC13C2309A	-	-	-	-
BEC19C2309A	-	-	-	-
BEC19C2401A	0.34	(0.03)	40,301	0.35
FE	-	-	-	-
GPI	1.63	-	3,357	1.63
GRAMMY	9.65	0.05	659	9.66
JKN	1.70	(0.68)	1,968,596	1.73
MACO	0.57	(0.01)	115,214	0.56
MACO-W3	0.07	(0.01)	49,783	0.07
MACO-W4	-	-	-	-
MAJOR	14.50	(0.10)	19,486	14.42
MATCH	1.67	(0.03)	929	1.69
MATI	-	-	-	-
MCOT	3.34	(0.04)	1,492	3.37
MONO	1.06	(0.04)	104,744	1.09
MPIC	1.68	(0.03)	31,605	1.70
NATION	0.09	0.01	9,448	0.09
ONEE	4.94	(0.06)	86,187	4.96
ONEE13C2311A	-	-	-	-
ONEE19C2401A	0.12	(0.01)	4,008	0.12
PLANB	9.35	0.05	262,254	9.40
PLANB-W1	2.06	0.06	4,622	2.03
PLANB11P2309A	-	-	-	-
PLANB13C2310A	-	-	-	-
PLANB13C2311A	0.40	0.01	40,886	0.41
PLANB13C2401A	0.34	-	54,164	0.35
PLANB19C2401A	0.39	0.01	51,504	0.40
POST	-	-	-	-
PRAKIT	11.30	(0.10)	144	11.22
PTECH	12.60	(0.10)	4	12.73
SE-ED	2.22	-	103	2.23
TKS	9.15	-	14,377	9.27
VGI	2.96	0.06	569,751	2.96
VGI-W3	0.14	(0.01)	72,021	0.15
VGI01C2309A	-	-	-	-
VGI01C2310A	0.01	-	100	0.01
VGI01C2311A	0.07	-	10	0.07
VGI01C2311X	0.07	0.02	132,007	0.07
VGI01C2401A	0.29	0.01	76,337	0.29
VGI01P2311A	0.18	(0.02)	93,382	0.18
VGI01P2401X	0.17	(0.01)	17,936	0.16
VGI06C2309A	-	-	-	-
VGI06C2401A	0.21	0.01	51,756	0.22
VGI13C2309A	-	-	-	-
VGI13C2310A	0.04	-	2,536	0.04
VGI13C2312A	0.25	0.02	126,916	0.25
VGI13C2401A	0.42	0.03	58,796	0.41
VGI13P2312A	0.18	(0.02)	79,763	0.19
VGI19C2309A	-	-	-	-
VGI19C2310A	0.04	(0.01)	68	0.05
VGI19C2312A	0.26	0.02	173,731	0.25
WORK	15.50	-	1,512	15.47
Finance & Securi	-	-	-	-
AEONTS	175.00	(3.00)	2,301	175.92
AEONTS28C2309	0.14	(0.01)	5,130	0.14
AMANAH	2.70	(0.06)	46,850	2.71
ASAP	2.38	(0.04)	1,671	2.41
ASK	26.00	-	8,768	26.03
ASP	2.92	-	5,403	2.92
BAM	11.90	(0.20)	176,674	11.86
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.19	(0.03)	14,314	0.20
BAM06C2309A	-	-	-	-
BAM06C2312A	0.22	(0.03)	18,650	0.24
BAM11C2401T	0.26	(0.02)	42,914	0.27
BAM11P2309A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM13C2401A	0.29	(0.02)	30,966	0.29
BAM19C2310A	0.10	(0.01)	3,089	0.10
BAM19C2401A	0.35	(0.03)	13,824	0.36
BYD	9.15	(0.30)	240,452	9.20
BYD-W6	-	-	-	-
BYD06C2310A	0.22	(0.05)	2,505	0.22
BYD13C2310A	0.14	(0.05)	34,497	0.15
BYD13C2311A	0.44	(0.08)	670	0.46
BYD13C2311B	-	-	-	-
BYD13C2401A	0.41	(0.05)	101,103	0.42
BYD19C2309A	-	-	-	-
BYD19C2311A	0.33	(0.06)	65,830	0.34
BYD19C2401A	0.93	(0.03)	440	0.93
CGH	0.79	-	10,152	0.79
CGH-W4	0.05	0.01	16,615	0.05
CHASE	2.40	-	83,223	2.39
CHAYO	7.80	(0.20)	60,840	7.87
ECL	1.69	(0.01)	14,272	1.69
ECL-W4	0.16	-	5,773	0.16
FNS	3.38	-	437	3.38
FSX	3.00	-	11,609	3.00
GBX	0.86	-	5,041	0.86
GL	-	-	-	-
HENG	2.62	(0.02)	42,612	2.64
IFS	2.88	(0.02)	3,383	2.88
JMT	46.50	(1.25)	125,262	47.11
JMT-W4	3.18	-	2,265	3.25
JMT01C2309A	0.02	(0.02)	41	0.02
JMT01C2311A	0.26	(0.04)	146,951	0.29
JMT01C2312A	0.54	(0.06)	42,817	0.57
JMT01C2312B	0.73	(0.07)	25,945	0.78
JMT01C2401A	0.40	(0.05)	48,637	0.43
JMT01P2310A	-	-	-	-
JMT01P2401A	0.42	0.02	33,547	0.40
JMT06C2308A	-	-	-	-
JMT06C2312A	0.52	(0.05)	29,500	0.56
JMT11C2402T	0.42	(0.04)	36,410	0.43
JMT13C2309A	0.03	(0.04)	28	0.06
JMT13C2311A	0.36	(0.04)	51,077	0.39
JMT13C2311B	0.61	(0.07)	3,812	0.68
JMT13C2401A	0.37	(0.04)	126,574	0.39
JMT13P2310A	0.03	(0.01)	1,731	0.03
JMT13P2312A	0.06	0.01	5,490	0.06
JMT13P2401A	0.30	0.02	19,108	0.30
JMT16C2311A	0.58	(0.07)	3,172	0.61
JMT19C2309A	-	-	-	-
JMT19C2311A	0.38	(0.05)	20,991	0.43
JMT19C2312A	0.67	(0.01)	220	0.70
JMT19C2401A	0.37	(0.03)	59,198	0.39
JMT19P2312A	-	-	-	-
JMT41C2309A	-	-	-	-
JMT41C2311A	0.44	(0.08)	20,400	0.47
JMT41C2311B	0.76	(0.08)	86	0.77
KCAR	8.50	(0.10)	2,527	8.52
KGI	4.70	(0.02)	16,512	4.70
KTC	48.50	(0.25)	48,824	48.66
KTC01C2309A	0.01	-	30	0.01
KTC01C2311A	0.05	-	410	0.05
KTC01C2312A	0.30	(0.01)	31,560	0.31
KTC01P2311A	0.22	-	23,462	0.21
KTC06C2310A	-	-	-	-
KTC06C2401A	0.30	(0.01)	28,298	0.32
KTC11C2311A	0.15	(0.01)	27,710	0.15
KTC13C2310A	-	-	-	-
KTC13C2311A	0.07	-	13,956	0.07
KTC13C2312A	0.24	(0.01)	19,405	0.25
KTC13P2312A	0.17	-	19,140	0.17
KTC19C2310A	-	-	-	-
KTC19C2310B	-	-	-	-
KTC19C2312A	0.24	(0.02)	69,998	0.25
KTC41C2311A	0.21	(0.01)	30,500	0.22
KTC41C2401A	0.35	(0.03)	4,000	0.36
MFC	20.40	-	82	20.16
MICRO	3.28	0.02	961	3.26
ML	1.01	-	2,084	1.02
ML-W3	0.04	-	43,985	0.03
MST	11.50	-	361	11.48
MTC	40.75	(0.50)	101,231	40.80
MTC01C2309A	-	-	-	-
MTC01C2311A	0.15	(0.02)	94,903	0.16
MTC01C2312A	0.31	(0.03)	62,620	0.31
MTC01P2311A	0.17	0.01	38,298	0.17
MTC06C2309A	-	-	-	-
MTC06C2401A	0.49	(0.03)	40,506	0.52
MTC08C2308A	-	-	-	-
MTC11C2310A	0.16	(0.02)	93,902	0.17
MTC11P2309A	-	-	-	-
MTC11P2401A	0.42	0.01	59,311	0.41
MTC13C2310A	0.06	(0.03)	24,351	0.07
MTC13C2311A	0.22	(0.02)	148,368	0.22
MTC13C2312A	0.41	(0.04)	7,839	0.43
MTC13P2312A	0.14	-	15,322	0.15
MTC19C2309A	-	-	-	-
MTC19C2312A	0.29	(0.02)	67,881	0.30
MTC19C2312B	-	-	-	-
MTC28C2309A	-	-	-	-
MTC41C2310A	0.24	(0.06)	10,400	0.24
MTC41C2311A	0.37	(0.03)	18,600	0.38
MTC41C2311B	0.12	(0.02)	38,739	0.12
MTC41C2401A	0.22	(0.78)	67,000	0.22
NCAP	3.94	(0.20)	227,562	3.99
NCAP-W1	0.05	(0.01)	66,337	0.06
PL	2.34	-	696	2.35
S11	4.12	0.02	2,351	4.12
SAK	5.40	(0.05)	29,616	5.45
SAWAD	51.00	0.50	697,973	50.93
SAWAD-W2	2.74	(0.06)	406	2.74
SAWAD01C2311A	0.08	-	19,673	0.07
SAWAD01C2312W	0.22	0.01	120,963	0.22
SAWAD01C2401A	0.47	0.02	53,854	0.45
SAWAD01P2310A	0.17	(0.02)	65,944	0.18

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 31, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD01P2312A	0.20	(0.02)	53,496	0.21
SAWAD01P2401X	0.42	(0.03)	40,820	0.45
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.38	0.01	22,365	0.38
SAWAD08C2308A	-	-	-	-
SAWAD13C2309A	-	-	-	-
SAWAD13C2311A	0.08	0.01	133,301	0.08
SAWAD13C2311B	0.17	-	30,080	0.16
SAWAD13C2312A	0.38	0.01	89,603	0.37
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.19	(0.01)	20,157	0.20
SAWAD16C2309A	-	-	-	-
SAWAD16C2312A	0.43	0.01	6,032	0.43
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	0.14	-	5,121	0.15
SAWAD19C2312A	0.40	0.02	36,411	0.39
SAWAD19P2309A	0.11	(0.02)	8,430	0.12
SAWAD19P2312A	0.14	(0.01)	6,088	0.14
SAWAD41C2309A	-	-	-	-
SAWAD41C2311A	0.26	0.01	16,934	0.25
SAWAD41C2311B	0.11	(0.01)	2,700	0.11
SAWAD41C2312A	0.53	0.02	51,550	0.52
SAWAD41C2401A	0.29	(0.71)	5,600	0.29
SCAP	4.52	(0.02)	11,948	4.48
SGC	2.10	(0.08)	1,352,454	2.21
SM	1.51	(0.03)	7,505	1.52
TH	1.75	(0.06)	210,624	1.78
TH-W3	0.79	0.01	17,793	0.79
THANI	3.40	0.02	236,952	3.43
THANI13C2311A	0.16	0.01	39,256	0.17
THANI13C2401A	0.33	(0.67)	18,738	0.34
THANI19C2401A	0.23	-	84,601	0.24
THANI28C2309A	-	-	-	-
TIDLOR	23.60	(0.20)	164,469	23.58
TIDLOR01C2310A	0.12	(0.02)	53,988	0.12
TIDLOR01C2310X	0.02	-	1	0.02
TIDLOR01C2401A	0.53	(0.03)	36,625	0.53
TIDLOR01P2310A	0.17	0.01	89,779	0.16
TIDLOR01P2401A	0.34	0.01	102,439	0.33
TIDLOR06C2309A	-	-	-	-
TIDLOR06C2309B	-	-	-	-
TIDLOR06C2312A	0.49	(0.03)	96,382	0.51
TIDLOR11P2309A	0.09	0.01	34,505	0.09
TIDLOR13C2309A	-	-	-	-
TIDLOR13C2311A	0.07	(0.01)	4,727	0.07
TIDLOR13C2311B	-	-	-	-
TIDLOR13C2312A	0.50	(0.03)	33,677	0.50
TIDLOR13P2312A	0.26	0.01	39,414	0.26
TIDLOR16C2311A	0.55	(0.03)	2,576	0.55
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.15	(0.02)	9,534	0.15
TIDLOR19C2312A	0.39	(0.02)	68,569	0.39
TIDLOR19C2401A	0.62	(0.03)	126,582	0.63
TIDLOR41C2309A	-	-	-	-
TIDLOR41C2311A	0.20	(0.01)	11,002	0.20
TIDLOR41C2311B	0.41	(0.03)	62,000	0.42
TIDLOR41C2401A	0.31	(0.69)	123,002	0.30
TK	6.95	-	808	6.96
TNITY	6.00	-	23,800	6.05
UOBKH	5.20	0.05	66	5.14
XPG	1.51	0.09	4,312,829	1.50
XPG-W4	3.52	0.16	70,105	3.52
Food & Beverage	-	-	-	-
AAI	3.94	(0.24)	674,155	4.00
APURE	4.84	(0.02)	15,172	4.86
APURE-W3	0.77	0.02	2,126	0.76
ASIAN	8.60	(0.05)	71,145	8.70
BR	2.66	(0.02)	12,299	2.68
BR-W1	0.17	-	1,633	0.16
BRR	5.95	(0.10)	5,541	5.98
BRR-W2	0.70	(0.06)	9,858	0.72
BTG	25.00	(0.50)	18,538	25.23
CBG	86.00	0.50	320,128	85.83
CBG01C2309A	-	-	-	-
CBG01C2309W	-	-	-	-
CBG01C2310A	0.38	0.01	64,875	0.35
CBG01C2311A	1.11	0.03	23,846	1.04
CBG01C2401A	0.93	0.02	46,530	0.88
CBG01C2401X	0.55	0.01	82,891	0.52
CBG01P2310A	-	-	-	-
CBG01P2311A	0.02	-	5,350	0.02
CBG01P2401A	0.26	(0.01)	41,432	0.27
CBG01P2401X	0.66	(0.02)	73,752	0.69
CBG06C2309A	0.07	(0.01)	9,400	0.07
CBG06C2310A	0.70	0.01	16,301	0.67
CBG13C2309A	-	-	-	-
CBG13C2309B	-	-	-	-
CBG13C2310A	0.39	(0.01)	1,465	0.39
CBG13C2310B	0.97	-	48	0.93
CBG13C2401A	0.83	0.04	11,963	0.78
CBG13C2401B	0.59	0.01	150,296	0.57
CBG13P2309A	-	-	-	-
CBG13P2310A	-	-	-	-
CBG13P2312A	0.12	(0.01)	37,484	0.13
CBG13P2401A	0.54	(0.02)	64,332	0.56
CBG16C2312A	0.63	-	8,628	0.61
CBG19C2309A	-	-	-	-
CBG19C2309B	0.02	(0.03)	802	0.03
CBG19C2310A	-	-	-	-
CBG19C2310B	0.98	(0.13)	50	0.97
CBG19C2401A	0.94	0.04	6,002	0.86
CBG19C2401B	0.51	0.01	117,699	0.49
CBG19P2309A	-	-	-	-
CBG19P2310A	-	-	-	-
CBG19P2312A	0.12	(0.01)	17,720	0.13
CBG41C2309A	-	-	-	-
CBG41C2310A	0.36	0.01	7,200	0.36
CBG41C2311A	1.31	0.02	1,992	1.25
CBG41C2312A	1.02	0.03	4,450	0.95
CBG41C2401A	0.26	-	72,550	0.26
CFRESH	2.22	0.04	69,209	2.20
CH	2.80	-	8,379	2.82
CHOTI	132.00	1.00	2	131.00
CM	2.22	(0.02)	1,123	2.23
CPF	20.70	(0.20)	184,810	20.70
CPF01C2312A	0.16	(0.02)	16,052	0.17
CPF01C2402A	0.30	(0.03)	19,457	0.31
CPF06C2309A	-	-	-	-
CPF11P2402A	0.44	0.02	47,633	0.43
CPF13C2310A	0.04	(0.01)	100	0.04
CPF13C2312A	0.24	(0.02)	37,998	0.24
CPF19C2309A	-	-	-	-
CPF19C2311A	0.18	(0.02)	26,426	0.19
CPI	2.90	-	5,569	2.90
F&D	-	-	-	-
GLOCON	0.47	(0.01)	70,958	0.47
GLOCON-W5	0.05	-	23,679	0.05
HTC	37.25	1.25	8,932	36.91
ICHI	17.30	0.60	196,078	17.20
ITC	20.70	(0.30)	233,315	20.72
JDF	2.40	(0.02)	1,524	2.43
KBS	6.25	-	27,706	6.18
KCG	9.75	0.35	63,135	9.61
KSL	3.18	(0.06)	31,855	3.20
KTIS	3.98	(0.02)	290	3.99
LST	5.00	-	1,277	5.00
M	47.50	(0.75)	9,523	47.71
MALEE	7.45	0.20	37,305	7.39
NRF	5.90	(0.05)	73,281	5.95
NSL	24.10	0.30	23,547	24.06
OISHI	52.00	1.00	28	50.68
OSP	30.00	(0.50)	81,563	30.06
OSP01C2312A	0.20	(0.01)	27,198	0.21
OSP11C2312T	0.18	-	9,810	0.18
OSP13C2312A	0.16	(0.01)	6,621	0.17
OSP19C2312A	0.22	(0.01)	9,767	0.23
OSP41C2311A	-	-	-	-
OSP41C2312A	0.25	(0.03)	6,882	0.26
PB	70.25	0.25	13	70.02
PLUS	8.25	(0.15)	24,331	8.29
PM	8.90	-	1,542	8.87
PQS	3.20	(0.02)	3,094	3.21
PRG	11.40	-	230	11.46
PRG-W1	8.05	(0.25)	209	8.13
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	11.40	(0.10)	27,835	11.39
RBF01C2309A	-	-	-	-
RBF01C2401A	0.21	-	13,314	0.20
RBF06C2310A	0.15	-	5,700	0.15
RBF08C2309A	-	-	-	-
RBF13C2310A	-	-	-	-
RBF13C2312A	0.18	(0.01)	15,738	0.19
RBF19C2310A	0.09	(0.01)	22,705	0.09
RBF19C2401A	0.19	(0.01)	24,626	0.19
SAPPE	100.00	1.50	23,110	97.34
SAUCE	39.50	(0.25)	179	39.53
SNNP	22.60	0.20	131,430	22.67
SNNP01C2312A	0.18	-	46,331	0.18
SNNP01C2401A	0.47	0.01	60,419	0.48
SNNP06C2401A	0.40	0.01	79,500	0.40
SNNP13C2311A	0.19	0.01	27,864	0.19
SNNP13C2312A	0.40	0.03	82,010	0.40
SNNP19C2311A	0.12	0.01	40,607	0.12
SNNP19C2312A	0.41	0.02	91,753	0.40
SNP	18.20	0.80	599	17.56
SORKON	4.84	-	676	4.85
SSC	34.00	-	2	34.00
SSF	8.10	-	4	8.10
SST	5.85	0.05	12	5.82
SUN	5.85	0.15	64,986	5.89
TC	7.25	(0.10)	8,175	7.19
TFG	3.94	(0.06)	33,581	3.98
TFG-W3	0.30	(0.02)	3,400	0.31
TFMAMA	-	-	-	-
TIPCO	9.40	(0.15)	18,799	9.45
TKN	14.00	1.10	406,608	13.81
TU	14.30	(0.20)	149,733	14.36
TU01C2309A	-	-	-	-
TU01C2311X	0.21	(0.01)	8,021	0.21
TU01C2401A	0.36	(0.03)	43,120	0.37
TU01P2311X	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	0.24	(0.02)	25,009	0.25
TU11C2311T	-	-	-	-
TU11C2402T	0.30	(0.02)	29,329	0.31
TU13C2310A	0.02	-	674	0.02
TU13C2311A	-	-	-	-
TU13C2312A	-	-	-	-
TU13P2312A	0.11	-	10,156	0.11
TU19C2309A	-	-	-	-
TU19C2309B	-	-	-	-
TU19C2311A	0.22	(0.03)	13,656	0.23
TU41C2312A	0.37	(0.02)	500	0.37
TU41C2401A	0.16	-	29,865	0.17
TU41C2401A	0.16	-	29,865	0.17
TVO	23.40	(0.20)	3,579	23.47
TWPC	4.12	(0.02)	2,695	4.11
W	0.75	-	48,679	0.74
W-W5	0.01	-	850,193	0.01
ZEN	12.80	-	630	12.76
Health Care Services	-	-	-	-
AHC	18.50	(0.10)	230	18.50
BCH	19.30	(0.50)	134,454	19.32
BCH01C2310A	0.07	(0.02)	24,058	0.07
BCH01C2401A	0.37	(0.06)	13,167	0.39
BCH01P2311A	0.11	0.01	1	0.11
BCH01P2402X	0.38	0.01	22,533	0.37
BCH06C2309A	0.06	(0.04)	49,458	0.07
BCH06C2401A	0.34	(0.05)	22,831	0.35
BCH13C2309A	-	-	-	-
BCH13C2310A	0.09	(0.02)	3,230	0.09
BCH13C2312A	0.33	(0.05)	33,347	0.33
BCH13P2312A	0.15	-	9,928	0.16
BCH19C2310A	0.08	(0.03)	3,228	0.08
BDMS	28.00	(0.50)	506,660	28.12
BDMS01C2311A	0.08	(0.01)	13,804	0.08
BDMS01C2402A	0.18	(0.02)	27,782	0.19
BDMS01P2311A	-	-	-	-
BDMS06C2402A	0.23	(0.77)	18,216	0.23
BDMS11C2310T	-	-	-	-
BDMS13C2310A	-	-	-	-
BDMS13C2312A	0.15	(0.02)	22,654	0.16
BDMS19C2309A	-	-	-	-
BDMS19C2310A	-	-	-	-
BDMS19C2312A	0.15	(0.02)	823	0.15
BDMS41C2309A	-	-	-	-
BDMS41C2312A	0.15	(0.02)	25,538	0.16
BH	259.00	2.00	27,972	257.87
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	0.12	-	14,176	0.11
BH01C2312X	0.37	0.02	17,942	0.34
BH01C2401A	0.70	0.02	14,551	0.66
BH01P2312X	0.13	-	16,390	0.13
BH01P2401A	0.30	(0.02)	65,806	0.32
BH06C2308A	-	-	-	-
BH06C2312A	0.47	0.01	59,400	0.45
BH06C2401A	0.80	(0.02)	35,000	0.80
BH13C2309A	-	-	-	-
BH13C2310A	0.17	0.01	35,198	0.15
BH13C2312A	-	-	-	-
BH13C2401A	0.42	0.01	42,982	0.40
BH13P2401A	0.21	0.01	14,975	0.21
BH19C2309A	-	-	-	-
BH19C2310A	0.19	0.01	21,874	0.17
BH19C2312A	-	-	-	-
BH19C2401A	0.45	0.01	30,008	0.42
BH41C2309A	-	-	-	-
BH41C2311A	0.33	(0.03)	34,400	0.34
BH41C2312A	-	-	-	-
BH41C2312B	0.34	0.01	8,660	0.31
CHG	3.18	(0.02)	864,681	3.19
CHG01C2310A	-	-	-	-
CHG01C2311A	-	-	-	-
CHG01C2401A	0.33	(0.02)	23,440	0.34
CHG01P2311A	0.10	-	5	0.10
CHG06C2309A	-	-	-	-
CHG06C2310A	0.07	(0.01)	12,000	0.08
CHG11C2310A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.13	(0.01)	62,316	0.14
CHG13C2312A	-	-	-	-
CHG13P2401A	0.16	0.01	9,434	0.16
CHG19C2309A	-	-	-	-
CHG19C2311A	0.17	(0.01)	72,893	0.17
CMR	2.36	-	3,720	2.35
EKH	8.10	(0.10)	20,098	8.11
EKH-W1	1.86	(0.01)	1,898	1.86
KDH	96.75	(0.25)	89	96.04
LPH	5.05	0.05	1,740	5.05
M-CHAI	754.00	(6.00)	60	760.63
NEW	-	-	-	-
NTV	39.75	-	247	39.82
PHG	14.50	1.50	105,099	14.12
PR9	17.60	(0.40)	18,776	17.76
PRINC	5.15	(0.10)	24,470	5.16
RAM	43.75	0.50	8,935	43.52
RJH	28.50	-	1,708	28.52
RPH	6.40	0.10	12,586	6.40
SKR	11.60	0.20	6,896	11.41
THG	65.50	-	2,558	65.42
THG19C2401A	-	-	-	-
VIBHA	2.30	(0.04)	21,952	2.30
VIBHA-W4	0.14	-	4,153	0.13
VIH	8.20	-	1,819	8.16
WPH	5.75	0.05	5,130	5.79
Tourism & Leisure	-	-	-	-
ASIA	6.90	(0.05)	333	6.86
BEYOND	13.80	-	1,532	13.80
BEYOND-W2	4.06	0.06	75	3.90
CENTEL	47.75	0.50	51,894	47.47
CENTEL01C2311A	0.09	0.01	14,994	0.09
CENTEL01C2401A	0.35	-	491,505	0.35
CENTEL01P2309A	-	-	-	-
CENTEL01P2401A	0.47	(0.02)	37,163	0.49
CENTEL06C2310A	-	-	-	-
CENTEL06C2401A	0.46	(0.54)	9,700	0.46

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 31, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL11C2311T	-	-	-	-
CENTEL11P2311A	-	-	-	-
CENTEL13C2309A	-	-	-	-
CENTEL13C2310A	0.05	-	18,556	0.05
CENTEL13C2312A	0.29	0.01	27,786	0.28
CENTEL13C2401A	0.42	0.02	131,964	0.40
CENTEL13P2401A	0.21	(0.01)	22,862	0.22
CENTEL19C2310A	-	-	-	-
CENTEL19C2312A	0.27	0.01	232,606	0.26
CENTEL41C2311A	0.12	-	6,000	0.12
CENTEL41C2312A	0.41	0.01	38,550	0.39
CSR	70.00	-	2	70.00
DUSIT	10.90	(0.20)	6,502	11.03
ERW	5.55	(0.15)	151,975	5.57
ERW-W3	2.40	(0.06)	5,787	2.38
ERW01C2312A	0.74	(0.12)	5,765	0.74
ERW01C2402A	0.29	(0.03)	27,278	0.29
ERW06C2401A	-	-	-	-
ERW06C2402A	0.27	(0.73)	2,999	0.27
ERW13C2311A	-	-	-	-
ERW13C2401A	0.29	(0.03)	44,191	0.28
ERW19C2311A	-	-	-	-
ERW19C2401A	0.30	(0.04)	18,925	0.30
ERW19C2401B	0.21	(0.03)	53,207	0.22
GRAND	0.22	0.01	6,165	0.22
LRH	40.50	(0.50)	35	40.19
MANRIN	-	-	-	-
MINT	33.25	(0.25)	225,351	33.41
MINT-W9	2.94	0.02	2,030	2.93
MINT01C2309A	0.03	(0.01)	1,000	0.03
MINT01C2312A	0.16	-	44,445	0.17
MINT01P2311A	-	-	-	-
MINT06C2309A	-	-	-	-
MINT06C2402A	0.24	(0.76)	6,000	0.24
MINT11C2310T	0.14	-	27,800	0.14
MINT11P2309A	-	-	-	-
MINT13C2311A	0.09	-	720	0.09
MINT13C2312A	0.20	-	24,024	0.20
MINT13P2312A	0.12	-	9,034	0.12
MINT19C2309A	-	-	-	-
MINT19C2312A	0.17	-	4,361	0.17
MINT41C2309A	-	-	-	-
MINT41C2310A	-	-	-	-
MINT41C2311A	0.14	-	1,200	0.14
MINT41C2401A	0.22	-	16,500	0.23
MINT41P2310A	-	-	-	-
OHTL	490.00	6.00	1	490.00
ROH	3.20	-	86	3.18
SHANG	51.00	(0.75)	47	51.10
SHR	2.96	(0.02)	200,988	2.97
VRANDA	6.90	0.05	3,048	6.87
Home & Office Produ	-	-	-	-
AJA	0.21	0.01	270,528	0.21
AJA-W3	0.09	0.01	82,491	0.08
AJA-W4	0.06	0.01	60,646	0.06
DTCI	31.25	-	10	31.25
FANCY	0.58	(0.02)	3,570	0.58
FTI	2.16	-	5,155	2.13
KYE	299.00	(1.00)	8	299.38
L&E	1.48	-	819	1.47
MODERN	2.84	(0.02)	325	2.85
OGC	24.80	(0.20)	7	25.15
ROCK	8.20	(0.25)	24	8.69
SBNEXT	2.24	0.06	47,973	2.26
SBNEXT-W2	0.46	(0.02)	40,538	0.49
SIAM	1.51	(0.01)	3,868	1.52
TCMC	1.73	-	7,273	1.73
Insurance	-	-	-	-
AYUD	39.00	0.25	46	38.78
BKI	317.00	(1.00)	186	317.90
BLA	24.50	(0.40)	38,873	24.60
BLA13C2310A	-	-	-	-
BLA13C2312A	0.28	(0.04)	27,019	0.29
BLA19C2311A	-	-	-	-
BLA19C2401A	0.46	(0.04)	11,280	0.47
BUI	19.60	(0.10)	25	19.50
CHARAN	26.75	0.25	35	26.74
INSURE	123.50	-	1	123.50
KWI	0.76	(0.01)	8,056	0.75
MTI	118.50	1.00	14	117.71
NKI	29.75	(0.25)	1	29.75
SMK	-	-	-	-
TGH	18.00	0.10	4	17.93
THRE	0.97	0.01	59,791	0.97
THREL	3.60	-	2,380	3.61
TIPH	41.50	0.50	19,951	41.20
TIPH11C2309A	-	-	-	-
TIPH13C2310A	-	-	-	-
TIPH19C2311A	0.07	(0.01)	2,681	0.07
TLI	11.80	(0.10)	169,249	11.88
TLI01C2312A	0.11	-	16,365	0.11
TLI01C2401A	0.24	(0.01)	20,619	0.25
TLI01P2312A	0.16	-	16,647	0.16
TLI06C2312A	-	-	-	-
TLI06C2402A	0.26	(0.01)	31,349	0.27
TLI13C2311A	0.09	-	35,937	0.09
TLI13C2312A	0.19	(0.01)	71,500	0.19
TLI19C2311A	0.11	(0.01)	10,961	0.12
TLI19C2401A	0.24	(0.01)	37,501	0.25
TLI41C2312A	0.10	-	2,000	0.10
TLI41C2312B	-	-	-	-
TLI41C2401A	0.23	(0.01)	44,928	0.24
TQM	30.50	(0.75)	9,302	30.79
TQM	30.50	(0.75)	9,302	30.79
TQM01C2310A	0.13	(0.03)	21,032	0.14
TQM13C2309A	-	-	-	-
TQM13C2310A	0.12	(0.02)	5,239	0.13
TQM19C2310A	0.10	(0.03)	5,655	0.11
TSI	0.21	-	424	0.21
TVH	9.50	-	659	9.56
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	9.05	(0.05)	693	9.05
ALUCON	180.00	-	1	180.00
BGC	9.65	(0.05)	6,938	9.68
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	-	7,322	0.19
PJW	4.22	(0.02)	9,221	4.21
PJW-W1	1.29	(0.05)	1,751	1.29
PTL	12.80	0.20	39,144	12.78
SCGP	41.00	1.75	331,901	40.80
SCGP01C2309A	-	-	-	-
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.41	0.11	81,434	0.37
SCGP01C2312X	0.18	0.05	84,630	0.15
SCGP01P2312A	0.16	(0.05)	70,273	0.17
SCGP06C2309A	-	-	-	-
SCGP06C2311A	0.11	0.04	39,403	0.10
SCGP06C2401A	0.36	0.10	104,964	0.31
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.27	0.05	45,192	0.24
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.23	(0.05)	67,936	0.24
SCGP13C2309A	-	-	-	-
SCGP13C2310A	0.07	0.03	14,280	0.06
SCGP13C2311A	0.23	0.07	375,089	0.23
SCGP13P2312A	0.13	(0.05)	67,689	0.13
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	0.07	0.04	96,400	0.07
SCGP19C2311A	0.21	0.06	283,854	0.19
SCGP41C2309A	-	-	-	-
SCGP41C2310A	0.02	0.01	167	0.02
SCGP41C2311A	0.16	0.05	29,489	0.16
SCGP41C2312A	0.40	0.09	28,771	0.39
SCGP41C2401A	0.26	(0.74)	49,472	0.24
SFLEX	3.90	(0.22)	105,300	3.97
SFLEX-W2	0.32	-	7,037	0.31
SITHAI	1.28	(0.01)	28,642	1.27
SLP	0.42	(0.03)	3,866	0.43
SMPC	11.10	-	4,713	11.13
SPACK	2.36	-	6,058	2.36
TCOAT	-	-	-	-
TFI	0.12	-	11,729	0.11
TFI-W1	0.05	-	7,084	0.04
THIP	27.25	0.50	137	26.99
TMD	24.60	(0.10)	131	24.68
TOPP	160.00	5.00	2	160.00
TPAC	16.40	-	1,031	16.37
TPBI	3.44	0.04	615	3.42
TPP	17.50	0.10	42	17.50
Personal Product	-	-	-	-
APCO	5.85	-	3,663	5.73
BIZ	3.62	0.02	1,623	3.61
BLC	5.70	(0.05)	24,010	5.77
DDD	12.40	0.10	2,072	12.35
JCT	-	-	-	-
KISS	6.15	0.05	6,515	6.11
NV	2.64	-	2,780	2.66
OCC	9.80	(0.40)	1	9.80
S&J	53.50	0.25	44	53.62
STGT	7.25	(0.10)	45,862	7.29
STGT01C2310A	-	-	-	-
STGT01C2401A	0.31	(0.03)	9,612	0.32
STGT11C2311T	-	-	-	-
STGT13C2309A	-	-	-	-
STGT13C2311A	0.12	(0.01)	6,926	0.13
STGT13C2312A	0.23	(0.02)	40,836	0.24
STGT13P2312A	0.28	0.01	9,840	0.28
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT19C2401A	0.21	(0.01)	7,518	0.22
STHAI	-	-	-	-
TNR	8.85	0.10	192	8.85
TOG	11.70	0.40	6,100	11.60
Professional Sen	-	-	-	-
BWG	0.69	(0.01)	132,171	0.70
BWG-W5	0.04	-	329,803	0.03
GENCO	0.58	-	6,234	0.57
PRO	-	-	-	-
PRTR	7.90	0.15	44,324	7.79
SISB	37.75	1.25	35,861	37.26
SO	8.55	0.25	958	8.45
WAVE	0.19	-	1,021,532	0.19
WAVE-W2	0.10	-	7,811	0.10
WAVE-W3	0.10	0.01	140,868	0.09
Property Develop	-	-	-	-
A	5.15	-	240	5.05
AKS	0.02	0.01	113,082	0.02
AKS-W5	0.01	-	5,502	0.01
AMATA	25.50	1.00	154,396	25.38
AMATA01C2311	0.45	0.12	5,583	0.43
AMATA01P2311	0.06	(0.01)	1,019	0.06
AMATA06C2311A	-	-	-	-
AMATA11P2310A	-	-	-	-
AMATA13C2309A	-	-	-	-
AMATA13C2310A	0.29	0.10	21,579	0.28
AMATA13C2312A	0.59	0.13	3,113	0.57
AMATA19C2311A	0.24	0.07	2,207	0.23
AMATA19C2311B	0.43	0.12	8,270	0.41
AMATA28C2309A	0.30	0.05	12	0.30
AMATAV	6.30	0.10	717	6.27
ANAN	0.80	-	206,205	0.80
ANAN-W1	0.01	-	4,467	0.01
AP	12.70	0.10	136,102	12.67
AP19C2401A	0.21	-	8,952	0.21
APEX	-	-	-	-
ASW	8.45	0.05	6,334	8.43
ASW-W1	0.10	-	17,755	0.10
ASW-W2	0.29	0.01	8	0.30
AWC	4.36	(0.06)	980,897	4.38
AWC01C2310A	-	-	-	-
AWC01C2312A	0.16	(0.03)	36,612	0.18
AWC01C2401A	0.48	(0.03)	32,326	0.50
AWC06C2312A	0.25	(0.02)	69,580	0.26
AWC13C2309A	-	-	-	-
AWC13C2310A	-	-	-	-
AWC13C2311A	0.03	0.01	2	0.03
AWC13C2312A	0.15	(0.01)	40,254	0.16
AWC13C2401A	0.41	(0.03)	42,887	0.42
AWC13P2401A	0.39	(0.61)	36,826	0.38
AWC19C2312A	0.09	(0.01)	82,346	0.10
AWC19C2312B	0.20	(0.01)	26,859	0.21
AWC19C2401A	0.46	(0.03)	15,480	0.49
BLAND	0.80	(0.01)	80,096	0.80
BRI	9.20	-	16,094	9.27
BROCK	1.80	0.01	315	1.80
CGD	0.35	-	28,512	0.35
CI	0.67	-	9,460	0.67
CI-W2	0.07	-	17,952	0.07
CMC	1.27	-	481	1.26
CPN	68.75	(0.50)	65,033	68.75
CPN01C2309A	-	-	-	-
CPN01C2312X	0.25	(0.02)	26,005	0.26
CPN01P2312A	0.18	0.01	32,412	0.18
CPN06C2311A	0.19	(0.02)	1,920	0.19
CPN11C2311T	0.20	-	29,500	0.20
CPN11P2312A	0.30	-	53,400	0.30
CPN13C2310A	-	-	-	-
CPN13C2311A	0.21	(0.02)	52,505	0.22
CPN13P2312A	0.21	-	28,029	0.21
CPN19C2311A	0.23	(0.03)	49,326	0.24
CPN19C2401A	0.35	(0.01)	19,784	0.35
CPN41C2309A	-	-	-	-
CPN41C2311A	0.16	(0.01)	2,000	0.16
CPN41C2312A	0.41	(0.02)	42,100	0.41
ESTAR	0.32	0.01	5,936	0.31
EVER	0.21	-	107,873	0.20
EVER-W4	-	-	-	-
FPT	15.00	(0.10)	64	15.02
GLAND	1.99	-	255	1.97
J	3.30	(0.14)	266,197	3.61
J-W2	0.82	(0.04)	597	0.91
J-W3	0.86	0.05	1,579	0.89
JCK	0.26	(0.02)	79,854	0.27
KC	0.10	-	13,715	0.10
LALIN	8.55	(0.10)	4,716	8.61
LH	8.30	(0.05)	420,082	8.32
LH13C2310A	0.02	(0.01)	76	0.02
LH19C2310A	-	-	-	-
LH19C2401A	-	-	-	-
LPN	4.20	(0.02)	4,749	4.20
MBK	18.50	0.20	26,041	18.51
MBK-W1	17.70	(0.30)	13	17.70
MBK-W2	17.40	0.20	44	17.38
MBK-W3	16.30	(0.10)	138	16.79
MBK-W4	16.00	-	55	16.00
MJD	1.38	(0.02)	182	1.39
MK	2.58	0.02	851	2.57
NCH	1.26	0.02	60,745	1.27
NNCL	1.98	-	1,770	1.98
NOBLE	4.32	(0.06)	14,793	4.33
NOBLE-W2	0.09	(0.01)	5,814	0.09
NUSA	0.52	-	231,842	0.53
NUSA-W5	0.14	0.01	159,652	0.13
NVD	1.97	(0.03)	16,960	1.98
NVD-W3	0.14	-	7,411	0.13
ORI	10.60	(0.20)	129,566	10.59
ORI13C2312A	0.15	(0.02)	11,923	0.15
ORI19C2401A	0.19	(0.02)	20,314	0.20
PACE	-	-	-	-
PEACE	4.12	(0.02)	197	4.13
PF	0.35	(0.01)	11,710	0.36
PIN	3.74	0.04	42,379	3.77
PLAT	3.40	0.02	3,818	3.41
POLAR	-	-	-	-
PRECHA	1.20	(0.04)	13,544	1.21
PRIN	2.82	0.02	1,489	2.75
PSH	13.40	(0.10)	10,009	13.40
QH	2.32	-	201,136	2.32
QH19C2310A	-	-	-	-
QH19C2401A	-	-	-	-
RABBIT	0.88	(0.03)	2,737,350	0.90
RABBIT-P	0.82	-	511,727	0.84
RABBIT-Q	-	-	-	-
RICHY	0.70	-	3,852	0.71

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 31, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
RML	0.53	-	6,919	0.53
ROJNA	6.35	0.30	345,614	6.35
S	1.19	(0.01)	771,493	1.21
SA	6.85	-	730	6.82
SA-W1	0.20	(0.03)	6,399	0.20
SAMCO	1.34	(0.01)	3,775	1.33
SC	4.64	0.04	154,008	4.60
SENA	2.90	0.02	67,310	2.90
SENA-W1	0.07	0.01	80,738	0.07
SIRI	2.04	0.07	7,459,704	2.01
SIRI01C2309A	0.11	0.04	1,123	0.11
SIRI01C2312A	0.18	0.03	92,832	0.17
SIRI01C2401A	0.56	0.09	73,306	0.51
SIRI01P2401A	0.23	(0.03)	31,641	0.24
SIRI06C2308A	-	-	-	-
SIRI06C2312B	0.59	0.03	55,200	0.56
SIRI06C2401A	0.21	-	4,000	0.21
SIRI13C2311A	0.46	0.07	31,309	0.40
SIRI13C2312A	0.19	0.03	130,133	0.17
SIRI13C2401A	0.58	0.08	141,500	0.52
SIRI13P2311A	0.18	(0.04)	20,633	0.21
SIRI13P2401A	0.20	(0.03)	7,289	0.21
SIRI19C2312A	0.48	0.07	99,235	0.42
SIRI19C2312B	0.20	0.03	101,232	0.18
SIRI19P2401A	0.21	(0.04)	46	0.21
SIRI41C2312A	0.64	0.10	38,926	0.58
SPALI	21.70	0.20	111,414	21.62
SPALI11C2311A	0.19	0.01	38,150	0.19
SPALI13C2309A	-	-	-	-
SPALI13C2310A	0.10	0.01	7,820	0.10
SPALI13C2401A	0.42	0.03	46,970	0.41
SPALI19C2311A	0.17	0.01	23,298	0.17
UV	2.58	(0.04)	6,861	2.60
WHA	5.20	-	351,457	5.20
WHA01C2312A	0.48	(0.01)	9,099	0.48
WHA01C2401A	0.15	-	69,714	0.15
WHA06C2312A	-	-	-	-
WHA11P2309A	-	-	-	-
WHA13C2310A	0.39	(0.07)	280	0.39
WHA13C2401A	0.16	-	76,577	0.16
WHA19C2310A	-	-	-	-
WHA19C2311A	0.31	(0.08)	574	0.31
WHA19C2401A	0.19	-	87,356	0.19
WHA41C2311A	0.37	(0.02)	1,500	0.37
WHA41C2312A	0.15	-	4,800	0.15
WIN	0.79	(0.01)	2,958	0.79
Paper & Printing Mat	-	-	-	-
UTP	12.00	-	1,898	12.01
Fashion	-	-	-	-
AFC	6.55	(0.45)	620	6.79
AURA	17.30	0.10	49,025	17.38
BTNC	37.75	-	99	38.03
CPH	20.70	(0.80)	4,723	21.15
CPL	2.26	(0.06)	13,650	2.28
NC	8.35	(0.10)	17,170	8.36
PAF	1.43	(0.08)	27,974	1.46
PDJ	2.20	(0.02)	1,740	2.23
PG	8.30	(0.10)	303	8.16
SABINA	26.50	0.25	7,931	26.57
SAWANG	14.10	(0.10)	13	13.65
SUC	33.00	-	116	32.78
TNL	38.00	(0.50)	8	38.00
TR	44.50	-	3	44.33
TTI	25.00	0.40	5	24.98
TTT	-	-	-	-
UPF	45.50	(0.50)	7	45.93
WACOAL	33.75	0.50	27	33.75
WFX	2.40	(0.02)	1,824	2.40
Transportation & Log	-	-	-	-
AAV	2.88	-	202,134	2.88
AAV06C2309A	-	-	-	-
AAV13C2310A	-	-	-	-
AAV13C2312A	0.25	-	9,821	0.25
AAV13C2401A	0.21	-	12,153	0.21
AAV19C2312A	0.13	(0.02)	7,810	0.13
AOT	72.50	(0.75)	264,534	72.66
AOT01C2309A	0.01	-	1	0.01
AOT01C2311A	0.15	(0.02)	21,465	0.15
AOT01C2401A	0.36	(0.02)	24,547	0.37
AOT01P2309A	-	-	-	-
AOT01P2401A	0.37	0.01	20,803	0.36
AOT06C2309A	-	-	-	-
AOT06C2312A	0.33	(0.01)	14,000	0.34
AOT11C2310T	0.16	-	15,048	0.16
AOT11P2312A	0.33	-	26,900	0.33
AOT13C2309A	-	-	-	-
AOT13C2310A	-	-	-	-
AOT13C2312A	0.23	(0.03)	29,607	0.24
AOT13P2401A	0.35	0.01	2,559	0.34
AOT19C2310A	-	-	-	-
AOT19C2312A	0.21	(0.01)	13,496	0.21
AOT19P2309A	-	-	-	-
AOT41C2310A	-	-	-	-
AOT41C2312A	0.27	(0.03)	46,050	0.28
ASIMAR	1.53	0.02	347	1.51
B	0.06	-	426,027	0.06
B-W7	0.01	(0.01)	8,307	0.01
BA	17.30	-	28,996	17.22
BEM	8.65	(0.20)	637,281	8.70
BEM01C2309A	-	-	-	-
BEM01C2312A	0.21	(0.04)	38,051	0.22
BEM01P2309A	-	-	-	-
BEM06C2312A	0.23	(0.03)	8,500	0.25

Securities	Close	Change	Volume (Lot)	Average Price
BEM11P2311A	0.16	-	4,500	0.16
BEM13C2310A	0.09	-	1,314	0.09
BEM13C2401A	0.21	(0.03)	22,597	0.22
BEM19C2309A	0.01	(0.05)	200	0.01
BEM19C2310A	0.07	(0.02)	440	0.07
BTS	7.35	(0.05)	365,475	7.37
BTS-W7	0.15	(0.01)	7,393	0.15
BTS-W8	0.17	-	14,790	0.16
BTS01C2310A	-	-	-	-
BTS01C2310T	-	-	-	-
BTS01C2402A	0.26	(0.03)	21,021	0.27
BTS01P2310A	-	-	-	-
BTS01P2401A	0.27	0.01	32,762	0.26
BTS13C2311A	0.10	(0.01)	1,600	0.10
BTS13C2402A	0.25	(0.75)	54,797	0.25
BTS13P2312A	0.17	(0.01)	11,870	0.17
BTS19C2401A	0.20	-	43,539	0.20
BTSGIF	3.46	0.02	45,267	3.46
DMT	12.50	(0.10)	13,215	12.59
III	12.40	(0.10)	79,377	12.44
KEX	8.35	0.15	37,911	8.43
KEX01C2311A	-	-	-	-
KEX01P2311A	0.38	(0.03)	19,603	0.37
KEX06C2308A	-	-	-	-
KEX06C2310A	-	-	-	-
KEX06C2312A	0.02	-	2,006	0.02
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	-	-	-	-
KEX19C2309A	-	-	-	-
KEX19C2310A	-	-	-	-
KEX19C2401A	0.09	0.01	10,971	0.09
KIAT	0.44	-	12,440	0.44
KWC	-	-	-	-
MENA	1.95	(0.02)	96,309	1.95
NOK	-	-	-	-
NYT	4.06	(0.02)	22,086	4.06
PORT	1.31	-	1,091	1.30
PORT-W3	0.02	-	3,152	0.02
PRM	6.35	(0.05)	20,067	6.39
PSL	9.15	(0.20)	86,086	9.20
PSL01C2309A	-	-	-	-
PSL01C2312A	-	-	-	-
PSL01C2401A	0.39	(0.03)	7,449	0.39
PSL06C2309A	-	-	-	-
PSL06C2311A	-	-	-	-
PSL06C2312A	0.30	(0.04)	21,500	0.33
PSL11C2308X	-	-	-	-
PSL13C2309A	-	-	-	-
PSL13C2310A	-	-	-	-
PSL13C2310B	0.07	(0.02)	13,516	0.08
PSL13C2312A	0.26	(0.04)	29,448	0.28
PSL19C2310A	-	-	-	-
PSL19C2311A	0.15	(0.02)	11,702	0.16
RCL	21.60	(0.40)	23,713	21.82
RCL01C2309A	-	-	-	-
RCL01C2311A	0.04	(0.01)	6	0.04
RCL06C2309A	-	-	-	-
RCL13C2309A	-	-	-	-
RCL13C2312A	0.20	(0.02)	12,049	0.21
RCL19C2309A	-	-	-	-
RCL19C2402A	0.30	(0.02)	4,168	0.33
SJWD	15.70	0.60	77,431	15.29
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.17	0.03	41,019	0.16
SJWD19C2401A	0.28	0.04	22,955	0.25
TFFIF	7.55	-	19,520	7.50
THAI	-	-	-	-
TSTE	9.30	(0.05)	120	9.41
TTA	6.20	(0.15)	19,823	6.28
WICE	8.35	(0.10)	6,892	8.39
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.57	(0.03)	633	1.56
AH	36.00	1.25	59,824	35.81
CWT	1.97	0.03	22,076	1.99
CWT-W5	0.01	-	10	0.01
CWT-W6	0.06	(0.01)	13,048	0.06
EASON	1.43	(0.01)	32,567	1.43
GYT	200.00	(1.00)	2	203.00
HFT	4.36	0.02	2,086	4.34
IHL	2.34	0.04	1,496	2.33
INGRS	0.59	(0.02)	14,645	0.60
IRC	13.70	-	10	13.70
MGC	8.40	-	61,898	8.51
NEX	13.80	(0.30)	275,321	13.82
NEX06C2309A	-	-	-	-
NEX06C2310A	0.21	(0.02)	25,835	0.21
NEX06C2402A	0.45	(0.02)	23,886	0.45
NEX13C2309A	-	-	-	-
NEX13C2309B	-	-	-	-
NEX13C2311A	-	-	-	-
NEX13C2311B	0.42	(0.05)	970	0.43
NEX13C2401A	0.34	(0.03)	55,517	0.34
NEX19C2309A	-	-	-	-
NEX19C2309B	0.19	(0.04)	8,482	0.20
NEX19C2311A	-	-	-	-
NEX19C2401A	0.36	(0.02)	36,829	0.36
PCSGH	4.90	-	232	4.88
POLY	9.05	0.20	1,830	8.96
SAT	19.00	0.10	17,219	19.02

Securities	Close	Change	Volume (Lot)	Average Price
SPG	-	-	-	-
STANLY	189.00	(3.50)	349	189.67
TKT	2.30	-	5,697	2.30
TNPC	1.77	0.04	37,961	1.81
TRU	4.02	(0.02)	430	4.01
TSC	13.80	-	106	13.80
Industrial Materials	-	-	-	-
ALLA	1.40	(0.01)	1,745	1.40
ASEFA	4.10	(0.06)	1,366	4.10
CPT	0.73	-	727	0.73
CRANE	1.17	(0.02)	7,712	1.18
CTW	4.76	0.04	42	4.74
FMT	33.75	-	26	33.26
HTECH	2.50	(0.04)	2,523	2.51
KKC	0.22	0.01	280	0.22
PK	1.51	(0.02)	249	1.49
PSP	10.80	0.80	1,000,103	10.56
SNC	10.70	(0.20)	9,957	10.64
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.80	-	246	3.75
TPCS	17.10	(0.10)	124	16.93
VARO	5.70	(0.40)	1,531	5.89
Property Fund & REI	-	-	-	-
AIMCG	4.84	(0.04)	674	4.87
AIMIRT	10.90	-	890	10.84
ALLY	6.75	(0.10)	8,817	6.77
AMATAR	6.60	(0.05)	212	6.61
B-WORK	7.50	-	640	7.50
BAREIT	10.00	-	1,353	9.97
BKKCP	10.30	(0.20)	556	10.30
BOFFICE	6.20	(0.05)	2,675	6.22
CPNCG	7.00	(0.10)	3,410	7.01
CPNREIT	11.10	0.30	17,609	11.05
CPTGF	5.75	(0.05)	5,623	5.76
CTARAF	4.90	(0.02)	2,085	4.91
DREIT	5.90	-	1,691	5.90
ERWPF	5.50	-	1,053	5.48
FTREIT	10.70	-	17,106	10.70
FUTUREPF	12.80	-	1,523	12.76
GAHREIT	8.65	(0.05)	124	8.70
GROREIT	9.50	-	104	9.50
GVREIT	7.05	0.05	2,017	7.05
HPF	4.74	-	1,201	4.72
HYDROGEN	9.95	-	1	9.95
IMPACT	13.40	0.40	4,682	13.13
INETREIT	9.15	(0.15)	1,997	9.21
KPNPF	-	-	-	-
KTBSTMR	7.15	(0.05)	22	7.15
LHHOTEL	11.50	0.10	1,681	11.51
LHPF	6.70	(0.05)	2,015	6.71
LHSC	10.40	0.10	1,297	10.22
LPF	12.90	0.10	4,861	12.88
LUXF	6.85	(0.15)	711	6.82
M-II	7.50	-	46	7.50
M-PAT	-	-	-	-
M-STOR	7.05	0.05	1	7.05
MIPF	13.50	(0.40)	7	13.19
MIT	1.31	0.01	98	1.33
MJLF	4.14	-	1,184	4.13
MNIT	1.92	0.06	29	1.91
MNIT2	5.65	0.20	30	5.68
MNRF	3.02	-	211	3.00
POPF	7.20	0.05	972	7.19
PPF	11.00	-	93	10.93
PROSPECT	8.55	0.05	1,252	8.54
QHHR	6.85	-	1,957	6.84
QHOP	2.78	0.04	1	2.78
QHPF	5.65	-	3,611	5.62
SIRIP	7.30	-	83	7.32
SPRIME	5.30	-	463	5.25
SRIPANWA	6.10	(0.05)	702	6.10
SSPF	6.90	0.05	3	6.77
SSTRT	5.45	-	434	5.43
TIF1	8.90	(0.05)	88	8.90
TLHPF	-	-	-	-
TNPF	1.70	-	872	1.68
TPRIME	7.80	0.05	209	7.76
TTLPF	22.40	0.20	69	22.27
TU-PF	0.62	(0.01)	6	0.64
URBNPF	-	-	-	-
WHABT	8.90	-	70	8.90
WHAIR	7.05	0.10	2,688	6.97
WHART	10.70	0.10	16,317	10.56
Steel and Metal Prod	-	-	-	-
2S	3.08	-	642	3.07
AMC	3.26	0.02	5,440	3.25
BSBM	0.71	-	20,617	0.71
CEN	2.68	-	1,160	2.66
CEN-W5	0.65	(0.03)	252	0.66
CITY	2.00	(0.02)	1,792	2.01
CSP	1.17	(0.03)	2,661	1.18
GJS	0.29	-	32,454	0.29
GSTEEL	-	-	-	-
INOX	0.77	0.04	132,278	0.77
LHK	4.64	-	3,624	4.61
MCS	6.80	(0.20)	6,734	6.79
MILL	0.50	0.01	122,284	0.51
MILL-W6	0.02	-	88,941	0.02
MILL-W7	0.09	-	875,496	0.09
PAP	3.10	-	649	3.08
PERM	1.00	-	17,066	1.01
SAM	0.56	-	14,248	0.57

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 31, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
SMIT	4.66	-	613	4.66
SSSC	3.00	-	113	3.00
TGPRO	0.20	-	160,361	0.20
TGPRO-W3	-	-	-	-
THE	1.41	(0.01)	342	1.40
TMT	7.10	-	3,442	7.07
TSTH	0.96	0.06	173,346	0.94
TWP	2.42	(0.06)	104	2.46
TYCN	2.70	0.06	123	2.67
Construction Service	-	-	-	-
APCS	4.30	0.04	533	4.23
BJCHI	1.50	-	809	1.50
BKD	1.91	(0.02)	29,304	1.98
CIVIL	2.52	0.32	72,356	2.39
CK	23.00	(0.40)	20,867	23.14
CK01C2312A	0.52	(0.05)	7,002	0.54
CK06C2310A	0.35	(0.01)	600	0.35
CK11C2311A	0.29	(0.02)	21,750	0.29
CK13C2310A	0.23	(0.03)	7,980	0.25
CK13C2401A	0.34	(0.03)	8,949	0.36
CK19C2311A	0.38	(0.03)	3,540	0.38
CNT	1.36	(0.04)	6,672	1.37
EMC	0.12	-	54,772	0.12
EMC-W6	-	-	-	-
ITD	1.60	(0.03)	111,993	1.62
NWR	0.59	0.01	95,651	0.58
PLE	0.56	-	4,709	0.55
PREB	6.95	-	524	6.97
PYLON	3.22	0.04	16,946	3.21
RT	0.93	-	15,545	0.94
RT-W1	0.26	-	695	0.26
SEAFCO	3.42	0.02	40,915	3.45
SQ	1.22	(0.01)	24,839	1.22
SRICHA	6.60	-	3,207	6.58
STEC	12.00	0.10	131,502	11.98
STEC01C2401A	0.32	-	17,059	0.32
STEC01C2401X	0.25	0.01	18,573	0.25
STEC01P2401A	0.14	-	38,156	0.14
STEC06C2312A	0.31	0.01	52,940	0.30
STEC13C2312A	0.87	(0.01)	30	0.87
STEC13C2312B	0.30	(0.01)	4	0.30
STEC13C2401A	0.26	0.01	32,124	0.26
STEC13P2312A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	0.30	0.01	77,023	0.30
STEC28C2309A	-	-	-	-
STI	4.36	(0.02)	8,724	4.39
STPI	4.18	0.16	212,515	4.14
SYNTEC	1.70	0.04	25,373	1.68
TEAMG	7.45	(0.15)	76,332	7.56
TEAMG-W1	0.71	(0.02)	45,539	0.73
TEKA	2.92	-	4,271	2.92
TPOLY	1.20	(0.02)	5,192	1.22
TRC	0.54	0.01	529,648	0.55
TRITN	0.16	-	324,418	0.16
TRITN-W5	0.02	-	55,094	0.01
TRITN-W6	0.03	0.01	54,137	0.02
TTCL	4.40	(0.02)	34,144	4.41
UNIQ	3.28	(0.04)	13,445	3.31
WGE	0.91	-	1,467	0.90
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.40	(0.10)	315	10.45
ABFTH	-	-	-	-
BMSCG	10.46	0.02	4	10.48
BMSCITH	10.79	(0.07)	1,187	10.81
BSET100	10.13	(0.05)	123	10.19
CHINA	5.88	(0.02)	1,554	5.87
EBANK	5.48	0.02	11	5.47
ENGY	5.56	(0.13)	20	5.61
ENY	5.33	(0.06)	45	5.36
GLD	2.74	(0.01)	7,457	2.74
TDEX	9.38	(0.06)	1,626	9.39
UBOT	12.20	0.14	21	12.20
UHERO	7.20	0.07	19	7.20
Warrant Foreign			-	
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	0.30	(0.01)	60,000	0.30
AIA28P2308A	-	-	-	-
AIA28P2312A	0.42	0.01	120,000	0.41
AIA41C2309A	-	-	-	-
AIA41C2311A	-	-	-	-
AIA41C2401A	-	-	-	-
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	-	-	-	-
ALIHEA28C2402A	0.27	(0.01)	100,000	0.28
ALIHEA41C2308A	-	-	-	-
ALIHEA41C2310A	-	-	-	-
BABA28C2308A	-	-	-	-
BABA28C2308B	-	-	-	-
BABA28C2309A	0.01	-	13,132	0.01
BABA28C2309B	0.10	(0.01)	20,000	0.10
BABA28C2310A	0.11	-	50,000	0.11
BABA28C2310B	0.46	(0.03)	40,000	0.47
BABA28C2311A	-	-	-	-
BABA28C2312A	-	-	-	-
BABA28C2312B	0.25	(0.01)	50,000	0.25
BABA28C2312C	0.43	(0.02)	30,000	0.44
BABA28C2403A	0.34	(0.01)	150,019	0.35

Securities	Close	Change	Volume (Lot)	Average Price
BABA28P2308A	-	-	-	-
BABA28P2308B	-	-	-	-
BABA28P2311A	0.23	-	145,001	0.22
BABA28P2312A	0.59	(0.01)	25,000	0.59
BABA41C2308A	-	-	-	-
BABA41C2309A	0.18	-	13	0.17
BABA41C2311A	0.44	(0.01)	41,325	0.44
BABA41C2312A	-	-	-	-
BABA41C2312B	0.44	(0.03)	69	0.44
BABA41C2403A	0.36	(0.02)	30	0.36
BABA41P2308A	-	-	-	-
BABA41P2310A	0.19	(0.02)	2	0.20
BABA41P2312A	0.64	(0.01)	40,000	0.63
BIDU28C2309A	0.09	0.03	43	0.07
BIDU28C2310A	0.39	0.06	2,028	0.39
BIDU28C2312A	0.37	0.03	130,301	0.38
BIDU28P2310A	0.16	(0.02)	110,000	0.16
BIDU41C2309A	-	-	-	-
BIDU41C2310A	0.20	0.03	8,000	0.21
BIDU41C2312A	0.38	0.03	61,918	0.40
BIDU41P2310A	0.19	(0.04)	40,001	0.19
BOCH41C2309A	-	-	-	-
BYDCOM28C230	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C231	0.20	0.01	110,099	0.21
BYDCOM28C240	0.34	(0.02)	50,020	0.35
BYDCOM28P230	-	-	-	-
BYDCOM28P231	0.29	(0.01)	20,030	0.28
BYDCOM41C230	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	0.23	(0.03)	8,690	0.25
BYDCOM41C240	0.57	0.01	20,929	0.59
BYDCOM41P230	-	-	-	-
BYDCOM41P231	0.16	(0.01)	60,000	0.15
CATHAY28C230	-	-	-	-
CATHAY28C231	-	-	-	-
CATHAY41C230	-	-	-	-
CATHAY41C231	-	-	-	-
CATHAY41C231	-	-	-	-
CHMOBI28C230	-	-	-	-
CHMOBI28C240	0.42	0.04	1,315	0.42
CMBANK41C230	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C240	0.21	(0.02)	8,567	0.21
CNOOC28C2312	-	-	-	-
DJI28C2309A	0.24	0.08	12	0.24
DJI28C2309B	-	-	-	-
DJI28C2312A	0.47	0.03	65,263	0.47
DJI28C2312B	0.30	0.02	1,110	0.29
DJI28P2309A	-	-	-	-
DJI28P2309B	-	-	-	-
DJI28P2312A	0.57	(0.03)	1	0.57
DJI28P2312B	0.41	(0.02)	8,107	0.40
DJI41C2309A	-	-	-	-
DJI41C2312A	-	-	-	-
DJI41C2312C	0.51	0.02	1,200	0.51
DJI41P2309A	-	-	-	-
DJI41P2309B	-	-	-	-
DJI41P2312A	0.37	(0.02)	665	0.37
GEELY28C2308A	-	-	-	-
GEELY28C2308B	-	-	-	-
GEELY28C2309A	0.09	0.01	13	0.09
GEELY28C2401A	0.24	(0.02)	110,000	0.25
GEELY28P2308A	-	-	-	-
GEELY28P2312A	0.25	0.01	70,001	0.24
GEELY41C2308A	-	-	-	-
GEELY41C2310A	-	-	-	-
GEELY41C2401A	-	-	-	-
HAIDIL28C2308	-	-	-	-
HAIDIL28C2310	0.18	(0.02)	60,000	0.19
HAIDIL28C2310	-	-	-	-
HAIDIL41C2308	-	-	-	-
HAIDIL41C2309	-	-	-	-
HAIDIL41C2312	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	0.18	(0.03)	33,000	0.18
HKEX28C2401A	0.40	(0.08)	150,014	0.39
HKEX41C2309A	-	-	-	-
HKEX41C2311A	-	-	-	-
HKEX41C2401A	-	-	-	-
HSBC28C2308A	-	-	-	-
HSBC28C2312A	0.10	(0.01)	990	0.10
HSBC28P2312A	-	-	-	-
HSBC28P2312B	0.41	0.01	20,000	0.41
HSBC41C2308A	-	-	-	-
HSBC41C2311A	-	-	-	-
HSBC41C2401A	-	-	-	-
HSCEI28C2308A	-	-	-	-
HSCEI28C2308B	-	-	-	-
HSCEI28C2309A	0.08	(0.02)	101	0.08
HSCEI28C2309B	0.70	(0.04)	140,004	0.71
HSCEI28C2310A	0.31	(0.04)	801	0.31
HSCEI28P2308A	-	-	-	-
HSCEI28P2308B	-	-	-	-
HSCEI28P2309A	0.98	0.01	100,114	0.97
HSCEI28P2309B	-	-	-	-
HSCEI28P2310A	0.68	0.05	1,405	0.69
HSI28C2308A	-	-	-	-
HSI28C2308B	-	-	-	-
HSI28C2308C	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2308D	-	-	-	-
HSI28C2308E	-	-	-	-
HSI28C2309A	0.03	-	11,067	0.02
HSI28C2309B	0.16	(0.05)	368,649	0.19
HSI28C2309C	0.09	(0.01)	145,031	0.09
HSI28C2309D	0.41	(0.08)	3,579,432	0.45
HSI28C2310A	0.12	(0.02)	61,135	0.12
HSI28C2310B	0.23	(0.04)	89,598	0.26
HSI28C2310C	0.06	(0.01)	108,506	0.06
HSI28C2310D	0.49	(0.07)	989,166	0.52
HSI28C2310E	0.85	(0.09)	1,146,438	0.91
HSI28C2311A	0.17	(0.03)	130,379	0.19
HSI28C2311B	0.52	(0.04)	76,464	0.53
HSI28C2312A	0.52	(0.05)	21,337	0.55
HSI28P2308A	-	-	-	-
HSI28P2308B	-	-	-	-
HSI28P2308C	-	-	-	-
HSI28P2308D	-	-	-	-
HSI28P2309A	0.15	0.01	47,965	0.14
HSI28P2309B	0.05	(0.01)	14,146	0.05
HSI28P2309C	0.44	0.04	2,893,060	0.39
HSI28P2309D	1.12	0.06	8,078	1.09
HSI28P2310A	0.33	0.03	39,140	0.31
HSI28P2310B	0.61	0.05	189,217	0.56
HSI28P2310C	1.17	0.07	7,733	1.12
HSI28P2310D	0.18	0.01	3,784	0.17
HSI28P2311A	0.37	0.01	80,998	0.36
HSI28P2311B	0.69	0.04	2,230	0.66
HSI28P2312A	0.47	0.03	4,454	0.44
HSTECH28C2309A	-	-	-	-
HSTECH28C2309B	0.30	(0.08)	703,032	0.33
HSTECH28C2309C	0.08	(0.01)	3,000	0.09
HSTECH28C2311A	0.79	(0.04)	200,530	0.83
HSTECH28C2311B	0.36	(0.03)	8,400	0.37
HSTECH28C2311C	-	-	-	-
HSTECH28P2309A	-	-	-	-
HSTECH28P2309B	-	-	-	-
HSTECH28P2309C	-	-	-	-
HSTECH28P2311A	-	-	-	-
HSTECH28P2311B	0.70	0.02	8,000	0.68
HSTECH28P2311C	-	-	-	-
ICBC28C2312A	-	-	-	-
ICBC28C2401A	0.14	0.03	12,500	0.15
JD28C2308A	-	-	-	-
JD28C2309A	-	-	-	-
JD28C2312A	0.19	(0.02)	12,209	0.19
JD28P2308A	-	-	-	-
KUAISH28C2308A	-	-	-	-
KUAISH28C2310A	0.51	(0.07)	20,000	0.52
KUAISH28C2401A	0.21	(0.02)	20,000	0.22
LENOVO28C2308A	-	-	-	-
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	0.32	0.09	76	0.30
LENOVO28C2402A	0.55	0.05	140,000	0.54
LENOVO41C2309A	0.14	0.02	2	0.14
MCA5041C2309A	-	-	-	-
MCA5041C2309B	-	-	-	-
MCA5041C2312A	-	-	-	-
MCA5041P2309A	-	-	-	-
MCA5041P2309B	-	-	-	-
MCA5041P2312A	0.85	-	120	0.85
MEITUA28C2308A	-	-	-	-
MEITUA28C2311A	0.28	(0.06)	36,000	0.29
MEITUA28P2308A	-	-	-	-
MEITUA28P2401A	0.29	0.03	80,020	0.29
MEITUA41C2309A	-	-	-	-
MEITUA41C2401A	0.39	(0.10)	16,600	0.41
NDX28C2309A	-	-	-	-
NDX28C2309B	-	-	-	-
NDX28C2309C	-	-	-	-
NDX28C2312A	0.49	0.04	3,078	0.49
NDX28C2403A	0.46	0.03	1,548	0.46
NDX28P2309A	-	-	-	-
NDX28P2309B	-	-	-	-
NDX28P2312A	0.22	(0.03)	6,955	0.22
NDX28P2312B	0.52	(0.03)	2,941	0.51
NDX41C2309A	-	-	-	-
NDX41C2309B	-	-	-	-
NDX41C2309C	-	-	-	-
NDX41C2312A	0.42	0.04	3,558	0.42
NDX41C2312B	0.67	0.03	495	0.69
NDX41P2309A	-	-	-	-
NDX41P2309B	-	-	-	-
NDX41P2309C	0.06	(0.20)	10	0.06
NDX41P2312A	0.46	(0.04)	9,782	0.45
NDX41P2312B	0.44	(0.03)	720	0.42
NTES41C2310A	-	-	-	-
NTES41C2312A	0.41	-	16,000	0.42
PINGAN28C2308A	-	-	-	-
PINGAN28C2312A	0.13	-	1,264	0.13
PINGAN28C2401A	0.35	0.01	100,300	0.35
PINGAN28P2311A	0.28	-	110,000	0.27
PINGAN41C2308A	-	-	-	-
PINGAN41C2310A	-	-	-	-
PINGAN41C2312A	0.14	(0.01)	10,000	0.14
SET5001C2309A	0.03	(0.02)	23,313	0.03
SET5001C2309F	0.02	(0.02)	131	0.02
SET5001C2309W	0.03	(0.02)	109	0.04
SET5001C2309X	0.02	-	2	0.02
SET5001C2310A	0.41	(0.09)	144,268	0.43
SET5001C2310X	0.28	(0.09)	32,847	0.31
SET5001C2312A	0.48	(0.07)	25,881	0.51
SET5001C2312F	0.52	(0.09)	119,352	0.55

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 31, 2023*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2312X	0.23	(0.05)	14,400	0.25	SET5041P2309D	-	-	-	-	0	-	-	-	-
SET5001P2309A	0.02	0.01	7,588	0.02	SET5041P2309E	-	-	-	-	0	-	-	-	-
SET5001P2309F	-	-	-	-	SET5041P2309F	0.09	(0.01)	21	0.09	0	-	-	-	-
SET5001P2309W	0.02	0.01	243	0.02	SET5041P2312A	0.29	0.04	143,456	0.29	0	-	-	-	-
SET5001P2309X	0.02	-	2	0.02	SET5041P2312B	0.49	0.06	754,108	0.46	0	-	-	-	-
SET5001P2310A	0.02	-	448	0.02	SPX28C2309A	-	-	-	-	0	-	-	-	-
SET5001P2310X	0.02	0.01	6	0.02	SPX28C2309B	-	-	-	-	0	-	-	-	-
SET5001P2312A	0.44	0.06	92,219	0.42	SPX28C2309C	-	-	-	-	0	-	-	-	-
SET5001P2312F	0.46	0.04	214,165	0.45	SPX28C2312A	0.44	0.03	205	0.44	0	-	-	-	-
SET5001P2312X	0.15	0.02	2,824	0.14	SPX28C2312B	0.21	0.02	66	0.20	0	-	-	-	-
SET5006C2309A	0.25	(0.11)	440,730	0.30	SPX28P2309A	-	-	-	-	0	-	-	-	-
SET5006C2310A	0.63	(0.10)	281,015	0.68	SPX28P2309B	-	-	-	-	0	-	-	-	-
SET5006P2309A	-	-	-	-	SPX28P2309C	-	-	-	-	0	-	-	-	-
SET5006P2310A	0.37	0.02	274,459	0.36	SPX28P2309D	-	-	-	-	0	-	-	-	-
SET5008C2309A	0.05	(0.03)	187,003	0.07	SPX28P2312A	0.46	(0.23)	151	0.47	0	-	-	-	-
SET5008C2309B	-	-	-	-	SPX28P2312B	-	-	-	-	0	-	-	-	-
SET5008P2309A	-	-	-	-	SPX41C2309A	-	-	-	-	0	-	-	-	-
SET5008P2309B	-	-	-	-	SPX41C2309C	-	-	-	-	0	-	-	-	-
SET5011C2309A	0.07	(0.04)	9,109	0.09	SPX41C2312A	0.33	0.02	2,500	0.33	0	-	-	-	-
SET5011P2309A	-	-	-	-	SPX41P2309A	-	-	-	-	0	-	-	-	-
SET5013C2309A	0.01	-	329,645	0.01	SPX41P2309B	-	-	-	-	0	-	-	-	-
SET5013C2309B	0.01	(0.02)	87,850	0.02	SPX41P2312A	0.35	(0.03)	8,686	0.35	0	-	-	-	-
SET5013C2309C	0.04	(0.02)	213,950	0.04	SUNNY28C2308	-	-	-	-	0	-	-	-	-
SET5013C2309D	0.04	(0.02)	67,502	0.04	SUNNY28C2311	-	-	-	-	0	-	-	-	-
SET5013C2309E	0.11	(0.06)	532,699	0.13	SUNNY28C2401	0.20	0.05	90,601	0.21	0	-	-	-	-
SET5013C2309F	0.14	(0.09)	986,965	0.17	SUNNY41C2309	-	-	-	-	0	-	-	-	-
SET5013C2311A	1.01	(0.03)	400	1.02	SUNNY41C2312	0.24	(0.01)	60,900	0.26	0	-	-	-	-
SET5013C2312A	0.41	(0.09)	2,510,104	0.44	TENCEN28C230	-	-	-	-	0	-	-	-	-
SET5013C2312B	0.25	(0.07)	800,191	0.27	TENCEN28C231	-	-	-	-	0	-	-	-	-
SET5013C2312C	0.57	(0.11)	1,646,291	0.60	TENCEN28C231	0.13	(0.01)	132,001	0.14	0	-	-	-	-
SET5013P2309A	0.01	-	1,170	0.01	TENCEN28C231	0.43	(0.01)	800	0.43	0	-	-	-	-
SET5013P2309B	0.01	-	701	0.01	TENCEN28P231	0.19	0.01	40,000	0.18	0	-	-	-	-
SET5013P2309C	0.01	-	5,104	0.02	TENCEN28P231	-	-	-	-	0	-	-	-	-
SET5013P2309D	0.01	-	4,061	0.01	TENCEN41C230	-	-	-	-	0	-	-	-	-
SET5013P2309E	0.02	-	4,595	0.02	TENCEN41C231	0.46	(0.04)	16,020	0.47	0	-	-	-	-
SET5013P2311A	1.18	0.03	555	1.17	TENCEN41C240	-	-	-	-	0	-	-	-	-
SET5013P2312A	0.32	0.04	938,226	0.31	TENCEN41P231	0.24	0.02	8,002	0.24	0	-	-	-	-
SET5013P2312B	0.44	0.06	1,631,853	0.43	TENCEN41P240	0.32	-	8,000	0.32	0	-	-	-	-
SET5013P2312C	0.63	0.07	3,834,561	0.62	TRIPDC41C2309	-	-	-	-	0	-	-	-	-
SET5016C2309A	0.12	(0.06)	3,956	0.14	TRIPDC41C2312	-	-	-	-	0	-	-	-	-
SET5016C2309B	-	-	-	-	XIAOMI28C2308	-	-	-	-	0	-	-	-	-
SET5016C2312A	0.43	(0.10)	10,230	0.47	XIAOMI28C2310	0.19	(0.02)	10,000	0.20	0	-	-	-	-
SET5016P2309A	-	-	-	-	XIAOMI28C2311	0.34	(0.02)	200,000	0.34	0	-	-	-	-
SET5016P2312A	0.33	0.05	23,096	0.31	XIAOMI28P2308	-	-	-	-	0	-	-	-	-
SET5019C2309A	-	-	-	-	XIAOMI41C2308	-	-	-	-	0	-	-	-	-
SET5019C2309B	-	-	-	-	XIAOMI41C2310	-	-	-	-	0	-	-	-	-
SET5019C2309C	0.05	(0.04)	23,500	0.07	XIAOMI41C2312	0.24	(0.01)	17,930	0.23	0	-	-	-	-
SET5019C2309D	0.09	(0.06)	207,831	0.10	XIAOMI41P2308	-	-	-	-	0	-	-	-	-
SET5019C2312A	0.34	(0.08)	304,820	0.37	ZIJIN28C2308A	-	-	-	-	0	-	-	-	-
SET5019C2312B	0.40	(0.14)	73,785	0.45	ZIJIN28C2312A	0.27	(0.01)	15,000	0.28	0	-	-	-	-
SET5019P2309A	0.03	0.01	833	0.03	ZIJIN41C2312A	-	-	-	-	0	-	-	-	-
SET5019P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2309C	0.03	-	760	0.03	0	-	-	-	-	0	-	-	-	-
SET5019P2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2312A	0.28	0.04	645,187	0.26	0	-	-	-	-	0	-	-	-	-
SET5019P2312B	0.47	0.05	727,907	0.45	0	-	-	-	-	0	-	-	-	-
SET5019P2312C	0.70	(0.30)	502,994	0.67	0	-	-	-	-	0	-	-	-	-
SET5024C2309A	0.07	(0.04)	38,133	0.08	0	-	-	-	-	0	-	-	-	-
SET5024C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024C2309C	0.17	(0.06)	56,505	0.18	0	-	-	-	-	0	-	-	-	-
SET5024P2309A	0.02	-	2,410	0.02	0	-	-	-	-	0	-	-	-	-
SET5024P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024P2309C	0.10	0.02	2,364	0.10	0	-	-	-	-	0	-	-	-	-
SET5027C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309C	0.13	(0.08)	64,558	0.15	0	-	-	-	-	0	-	-	-	-
SET5027C2309D	0.09	(0.06)	34,122	0.10	0	-	-	-	-	0	-	-	-	-
SET5027C2309T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312A	0.37	(0.09)	76,771	0.39	0	-	-	-	-	0	-	-	-	-
SET5027C2312B	0.59	(0.15)	29,829	0.64	0	-	-	-	-	0	-	-	-	-
SET5027C2403T	0.19	(0.04)	80,907	0.21	0	-	-	-	-	0	-	-	-	-
SET5027P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2312A	0.26	0.05	114,073	0.23	0	-	-	-	-	0	-	-	-	-
SET5027P2312B	0.46	0.07	106,022	0.43	0	-	-	-	-	0	-	-	-	-
SET5027P2403T	0.22	0.03	74,549	0.22	0	-	-	-	-	0	-	-	-	-
SET5028C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309B	0.12	(0.05)	34,016	0.15	0	-	-	-	-	0	-	-	-	-
SET5028C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309D	0.43	(0.14)	18,508	0.46	0	-	-	-	-	0	-	-	-	-
SET5028C2309L	0.03	-	5	0.03	0	-	-	-	-	0	-	-	-	-
SET5028C2312A	0.52	(0.08)	437,914	0.56	0	-	-	-	-	0	-	-	-	-
SET5028C2312B	0.26	(0.05)	2,552	0.28	0	-	-	-	-	0	-	-	-	-
SET5028P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2309B	0.02	(0.02)	10	0.02	0	-	-	-	-	0	-	-	-	-
SET5028P2309C	0.04	(0.01)	10	0.04	0	-	-	-	-	0	-	-	-	-
SET5028P2309D	0.27	0.05	59,827	0.25	0	-	-	-	-	0	-	-	-	-
SET5028P2312A	0.23	0.01	25,007	0.22	0	-	-	-	-	0	-	-	-	-
SET5028P2312B	0.57	0.05	391,446	0.56	0	-	-	-	-	0	-	-	-	-
SET5041C2309A	0.14	(0.04)	190	0.14	0	-	-	-	-	0	-	-	-	-
SET5041C2309B	0.07	(0.02)	200	0.07	0	-	-	-	-	0	-	-	-	-
SET5041C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2309E	0.26	(0.14)	1,103	0.27	0	-	-	-	-	0	-	-	-	-
SET5041C2309F	0.12	(0.09)	2,796	0.15	0	-	-	-	-	0	-	-	-	-
SET5041C2312A	0.28	(0.06)	105,009	0.30	0	-	-	-	-	0	-	-	-	-
SET5041C2312B	0.28	(0.07)	1,137,629	0.32	0	-	-	-	-	0	-	-	-	-
SET5041C2312C	0.47	(0.13)	22,267	0.52	0	-	-	-	-	0	-	-	-	-
SET5041P2309A	0.05	0.01	4,035	0.04	0	-	-	-	-	0	-	-	-	-
SET5041P2309B	0.01	(0.02)	3	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2309C	0.02	(0.03)	5	0.02	0	-	-	-	-	0	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 31, 2023*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5-W2	0.34	0.01	80,569	00 0.3	-	-	-	-	-	-	-	-	-	-
A5-W3	0.15	0.01	174,848	00 0.1	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.34	0.04	12,870	00 0.3	-	-	-	-	-	-	-	-	-	-
BE8-W1	8.40	(0.20)	90	00 8.5	-	-	-	-	-	-	-	-	-	-
BM-W3	1.86	(0.04)	75	00 1.8	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.06	-	179,042	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.14	0.04	84,829	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.02	(0.01)	20,192	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.06	0.01	25,376	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W10	0.15	(0.05)	5	00 0.1	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.10	(0.01)	13,220	00 0.1	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.10	0.01	6,573	00 0.0	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	3.30	(0.14)	11	00 3.3	-	-	-	-	-	-	-	-	-	-
DIMET-W4	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
DITTO-W1	8.20	-	174	00 8.0	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.04	-	6,468	00 0.0	-	-	-	-	-	-	-	-	-	-
DV8-W2	0.14	-	14	00 0.1	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.13	0.01	235,370	00 0.1	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.10	0.02	290,526	00 0.1	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.11	-	606	00 0.1	-	-	-	-	-	-	-	-	-	-
GLORY-W1	1.39	(0.06)	1,968	00 1.3	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.03	0.01	3,357	00 0.0	-	-	-	-	-	-	-	-	-	-
ICN-W1	1.63	(0.01)	1,034	00 1.6	-	-	-	-	-	-	-	-	-	-
IIG-W1	6.25	-	93	00 6.4	-	-	-	-	-	-	-	-	-	-
IP-W1	0.20	(0.02)	7,500	00 0.2	-	-	-	-	-	-	-	-	-	-
IP-W2	0.66	(0.02)	8,622	00 0.6	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.02	(0.01)	6,357	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.37	0.02	42,362	00 0.3	-	-	-	-	-	-	-	-	-	-
K-W2	0.29	0.01	10,413	00 0.2	-	-	-	-	-	-	-	-	-	-
KGEN-W2	0.43	0.01	31,556	00 0.4	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.04	-	4,782	00 0.0	-	-	-	-	-	-	-	-	-	-
KUN-W2	0.19	0.19	276,149	00 0.2	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.84	0.01	8,254	00 0.8	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.37	(0.01)	2,479	00 0.3	-	-	-	-	-	-	-	-	-	-
MBAX-W2	0.66	(0.01)	1,522	00 0.6	-	-	-	-	-	-	-	-	-	-
META-W5	0.01	-	1	00 0.0	-	-	-	-	-	-	-	-	-	-
META-W6	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.15	-	20,959	00 0.1	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	43	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	0.70	(0.02)	3,810	00 0.7	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.21	-	2,082	00 0.2	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.08	0.01	1,040	00 0.0	-	-	-	-	-	-	-	-	-	-
PPM-W2	0.09	0.02	39,290	00 0.0	-	-	-	-	-	-	-	-	-	-
PROEN-W1	0.59	0.01	1,432	00 0.5	-	-	-	-	-	-	-	-	-	-
PROS-W1	0.24	(0.01)	1,481	00 0.2	-	-	-	-	-	-	-	-	-	-
PSTC-W2	0.16	-	8,352	00 0.1	-	-	-	-	-	-	-	-	-	-
RWI-W3	0.06	-	78,585	00 0.0	-	-	-	-	-	-	-	-	-	-
SAAM-W2	0.30	0.03	18,798	00 0.3	-	-	-	-	-	-	-	-	-	-
SENX-W1	0.06	-	509	00 0.0	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.43	0.07	2,455	00 0.3	-	-	-	-	-	-	-	-	-	-
SIMAT-W5	0.26	(0.01)	14,594	00 0.2	-	-	-	-	-	-	-	-	-	-
STOWER-W4	0.01	-	911	00 0.0	-	-	-	-	-	-	-	-	-	-
TM-W1	0.38	-	786	00 0.3	-	-	-	-	-	-	-	-	-	-
TMC-W2	0.84	0.06	46,050	00 0.8	-	-	-	-	-	-	-	-	-	-
TMI-W2	0.47	0.01	5,124	00 0.4	-	-	-	-	-	-	-	-	-	-
TNDT-W1	0.13	-	2,017	00 0.1	-	-	-	-	-	-	-	-	-	-
TPS-W1	2.22	0.06	8,915	00 2.2	-	-	-	-	-	-	-	-	-	-
TVDH-W3	0.14	0.02	102,536	00 0.1	-	-	-	-	-	-	-	-	-	-
UBIS-W1	0.08	(0.01)	83,213	00 0.0	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
SGF-P1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-