Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 20, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.33	-	10,254	0.33
EE-W1	0.06	-	18,215	0.06
GFPT	10.50	-	21,506	10.51
LEE	2.32	-	502	2.31
MAX	-	-	-	-
NER	4.68	(0.12)	73,555	4.71
PPPM	0.07	-	21,591	0.07
PPPM-W4	0.07	-	225	0.07
STA	16.50	(0.40)	101,144	16.64
STA01C2311A	0.03	(0.01)	40	0.03
STA01C2401A	0.45	(0.06)	37,888	0.47
STA01C2402A	0.31	(0.03)	82,345	0.33
STA01P2402X	0.45	0.03	39,698	0.44
STA11C2402T	0.32	(0.04)	52,655	0.34
STA13C2310A	-	-	-	-
STA13C2311A	0.09	(0.03)	29,417	0.10
STA13C2401A	0.41	(0.05)	67,745	0.43
STA13P2401A	0.24	0.01	26,134	0.24
STA19C2401A	0.20	(0.01)	40,912	0.20
STA19C2401B	0.44	(0.04)	16,710	0.46
TEGH	3.02	(0.12)	18,360	3.05
TFM	7.65	(0.10)	58	7.65
TRUBB	1.31	(0.08)	40,549	1.34
TRUBB-W2	0.15	0.01	13,452	0.14
UPOIC	6.30	-	66	6.25
UVAN	8.15	(0.15)	4,450	8.19
VPO	0.83	(0.05)	14,393	0.84
Banking	-	-	-	-
BAY	31.50	0.25	2,468	31.33
BBL	166.50	0.50	39,501	166.32
BBL06C2309A	-	-	-	-
BBL06C2311A	0.29	(0.01)	48,172	0.29
BBL11C2311T	0.17	-	4,210	0.17
BBL11P2311T	-	-	-	-
BBL11P2402A	0.55	(0.02)	73,108	0.56
BBL13C2311A	-	-	-	-
BBL13C2312A	0.31	-	24,580	0.30
BBL13P2312A	0.08	(0.01)	115	0.08
BBL13P2312B	0.23	(0.01)	30,192	0.23
BBL19C2310A	-	-	-	-
BBL19C2401A	0.20	-	72,253	0.20
BBL41C2310A	-	-	-	-
BBL41C2311A	0.19	-	9,100	0.19
BBL41C2312A	0.18	-	11,205	0.18
BBL41C2402A	0.34	-	34,130	0.34
CIMBT	0.71	-	6,420	0.71
KBANK	128.00	1.00	67,293	127.60
KBANK01C2311X	-	-	-	-
KBANK01C2312A	0.16	-	34,749	0.16
KBANK01C2401A	0.27	-	77,138	0.27
KBANK01P2311A	0.14	(0.01)	29,646	0.14
KBANK01P2402X	0.45	(0.02)	17,970	0.45
KBANK06C2311A	0.04	(0.04)	6,500	0.04
KBANK06C2312A	0.23	(0.01)	36,096	0.24
KBANK13C2310A	-	-	-	-
KBANK13C2311A	0.06	-	7,098	0.06
KBANK13C2312A	0.15	-	54,108	0.16
KBANK13P2311A	0.10	(0.01)	50	0.10
KBANK13P2401A	0.34	(0.02)	42,015	0.35
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.19	-	1,980	0.20
KBANK19C2310A	-	-	-	-
KBANK19C2311A	-	-	-	-
KBANK19C2312A	0.16	-	137,805	0.17
KBANK19P2309A	-	-	-	-
KBANK41C2310A	-	-	-	-
KBANK41C2311A	0.12	-	2,900	0.12
KBANK41C2401A	0.24	-	37,000	0.25
KKP	55.50	-	26,897	55.28
KKP-W5	0.61	(0.01)	22,507	0.61
KKP-W6	2.90	0.02	550	2.86
KKP01C2310A	-	-	-	-
KKP01C2401A	0.23	-	42,317	0.22
KKP11C2312T	-	-	-	-
KKP13C2311A	-	-	-	-
KKP13C2312A	0.13	(0.01)	14,652	0.13
KKP13P2312A	0.14	(0.01)	4	0.14
KKP19C2312A	0.22	(0.01)	6,768	0.22
KKP19C2401A	-	-	-	-
KTB	18.80	0.20	578,659	18.80
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2311A	0.06	0.02	2	0.06
KTB01C2402A	0.22	0.01	75,464	0.21
KTB01P2311A	0.10	(0.02)	6,430	0.10
KTB01P2401A	0.40	(0.03)	24,611	0.40
KTB06C2401A	0.16	0.01	29,999	0.15
KTB13C2312A	0.09	0.02	8,114	0.08
KTB13C2401A	0.17	0.01	21,736	0.17
KTB13P2312A	0.23	(0.03)	33,770	0.23
KTB19C2310A	-	-	-	-
KTB19C2401A	0.19	-	17,092	0.19
KTB41C2310A	-	-	-	-
KTB41C2311A	-	-	-	-
KTB41C2401A	0.18	0.01	52,004	0.19
LHFG	1.04	(0.01)	30,941	1.04
SCB	110.00	(0.50)	129,109	110.03
SCB01C2312A	0.18	(0.02)	53,026	0.18
SCB01C2402A	0.19	(0.01)	38,236	0.19
SCB01P2310A	-	-	-	-
SCB01P2401A	0.22	-	19,942	0.22
SCB01P2402X	0.43	0.01	25,830	0.43
SCB06C2310A	-	-	-	-
SCB13C2310A	0.05	(0.01)	14,069	0.05
SCB13C2312A	0.15	(0.02)	40,086	0.16
SCB13C2401A	0.12	(0.02)	87,864	0.13
SCB13P2311A	-	-	-	-
SCB13P2312A	0.12	-	8,744	0.12
SCB13P2402A	0.36	-	125,054	0.36
SCB16C2311A	0.16	(0.02)	8,304	0.16
SCB19C2309A	-	-	-	-
SCB19C2312A	0.17	(0.01)	60,787	0.18
SCB19C2401A	0.15	(0.01)	7,267	0.16
SCB19P2309A	-	-	-	-
SCB19P2402A	0.34	-	28,772	0.34
SCB41C2311A	0.11	(0.02)	6,250	0.11
SCB41C2401A	0.14	(0.01)	30,000	0.14
TCAP	48.75	(0.25)	10,711	48.85
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.19	(0.01)	20,988	0.20
TCAP13C2310A	-	-	-	-
TCAP13C2312A	0.08	-	15,647	0.08
TCAP19C2310A	-	-	-	-
TCAP19C2311A	-	-	-	-
TISCO	99.75	-	26,195	99.54
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	-	-	-	-
TISCO19C2311A	-	-	-	-
TISCO19C2402A	0.22	(0.01)	5,616	0.22
TTB	1.70	(0.02)	1,914,597	1.71
TTB-W1	0.72	-	48,119	0.72
TTB01C2310A	0.11	(0.03)	27,850	0.12
TTB01C2311X	-	-	-	-
TTB01C2402A	0.27	(0.02)	28,519	0.28
TTB01P2312A	0.09	(0.01)	16	0.10
TTB06C2401A	0.20	(0.01)	1,000	0.21
TTB13C2310A	-	-	-	-
TTB13C2401A	0.20	(0.01)	23,854	0.20
TTB13P2401A	0.25	-	9,857	0.24
TTB19C2310A	0.06	(0.01)	1,081	0.06
TTB19C2402A	0.24	(0.01)	21,067	0.24
Construction Ma	-	-	-	-
CCP	0.34	(0.01)	45,204	0.34
COTTO	2.10	-	9,176	2.10
DCC	1.75	(0.04)	154,195	1.76
DCON	0.48	(0.02)	164,419	0.49
DCON-W3	0.13	-	52,716	0.13
DRT	8.15	(0.05)	2,680	8.12
EPG	6.65	(0.10)	16,829	6.65
EPG13C2312A	0.11	(0.02)	10,126	0.11
EPG19C2401A	-	-	-	-
GEL	0.22	-	6,089	0.21
GEL-W5	0.05	(0.01)	52,952	0.06
PPP	1.88	0.02	326	1.84
Q-CON	13.70	(0.20)	7,870	13.61
SCC	303.00	(3.00)	31,979	303.19
SCC01C2310A	-	-	-	-
SCC01C2312T	0.14	(0.01)	986	0.13
SCC01C2402A	0.19	(0.03)	72,366	0.20
SCC06C2309A	-	-	-	-
SCC06C2310A	-	-	-	-
SCC11C2310T	-	-	-	-
SCC13C2310A	-	-	-	-
SCC13C2401A	0.15	(0.04)	19,375	0.15
SCC19C2312A	0.04	(0.02)	1,000	0.04
SCC19C2401A	0.18	(0.02)	62,742	0.18
SCCC	134.50	(0.50)	215	134.76
SCP	5.10	-	190	5.13
SKN	4.38	0.02	854	4.38
STECH	1.96	0.01	1,858	1.96
TASCO	16.20	(0.20)	38,198	16.28
TASCO06C2312A	0.08	-	11	0.07
TASCO19C2311A	-	-	-	-
TASCO19C2401A	0.15	(0.03)	3,236	0.16
TASCO28C2309A	-	-	-	-
TOA	23.40	(0.70)	19,849	23.64
TPIPL	1.47	(0.04)	42,563	1.49
UMI	1.19	(0.01)	166	1.18
VNG	3.82	-	478	3.78
WIIK	1.56	(0.02)	862	1.57
Petrochemicals &	-	-	-	-
BCT	60.00	-	34	59.85
CMAN	2.14	-	2,621	2.12
GC	5.35	(0.05)	3,635	5.36
GGC	10.80	(0.20)	165	10.86
GIFT	3.56	-	10,132	3.55
IVL	26.25	(1.00)	327,842	26.36
IVL01C2310A	-	-	-	-
IVL01C2312A	0.02	-	14,380	0.01
IVL01C2401A	0.06	-	10,171	0.05
IVL01C2402A	0.10	(0.02)	38,658	0.09
IVL01C2402B	0.13	(0.02)	48,580	0.13
IVL01P2311A	0.41	0.04	17,830	0.42
IVL01P2401X	0.43	0.03	23,003	0.43
IVL06C2309A	-	-	-	-
IVL06C2310A	-	-	-	-
IVL06C2402A	0.07	(0.02)	25	0.07
IVL06C2402B	0.13	(0.03)	69,333	0.14
IVL11C2312A	-	-	-	-
IVL11C2403T	0.16	(0.02)	47,492	0.17
IVL13C2311A	0.01	-	42,500	0.01
IVL13C2401A	0.06	(0.01)	10,009	0.06
IVL13C2402A	0.09	(0.02)	43,950	0.09
IVL13P2401A	0.32	0.02	25,788	0.32
IVL19C2310A	-	-	-	-
IVL19C2312A	-	-	-	-
IVL19C2401A	0.10	(0.01)	6,076	0.09
IVL19C2402A	0.15	(0.03)	118,448	0.15
IVL41C2311A	-	-	-	-
IVL41C2312A	-	-	-	-
IVL41C2401A	-	-	-	-
IVL41C2402A	0.14	(0.03)	13,547	0.14
NFC	4.38	0.06	522	4.30
PATO	9.20	0.05	160	9.21
PMTA	8.80	0.20	8	8.73
PTTGC	33.50	(1.50)	304,795	33.86
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	0.02	(0.02)	115	0.02
PTTGC01C2401A	0.10	(0.04)	49,021	0.11
PTTGC01C2402T	-	-	-	-
PTTGC01C2403A	0.19	(0.03)	81,500	0.20
PTTGC01P2311A	0.12	0.03	52,478	0.11
PTTGC01P2401A	0.47	0.07	50,833	0.45
PTTGC06C2310A	-	-	-	-
PTTGC06C2401A	0.09	(0.02)	65,455	0.10
PTTGC11C2312T	-	-	-	-
PTTGC11P2402A	0.67	0.09	9,960	0.61
PTTGC13C2310A	-	-	-	-
PTTGC13C2312A	0.05	(0.01)	3,530	0.05
PTTGC13C2402A	0.12	(0.04)	42,041	0.13
PTTGC13P2312A	0.33	0.07	34,066	0.29
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	-	-	-	-
PTTGC19C2310C	-	-	-	-
PTTGC19C2402A	0.18	(0.04)	35,078	0.19
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	-	-	-	-
PTTGC41C2401A	0.13	(0.04)	38,523	0.14
PTTGC41C2402A	0.12	(0.03)	10,701	0.12
SUTHA	3.04	(0.02)	351	3.05
TPA	4.86	(0.14)	48	4.88
UAC	4.04	-	397	4.05
UP	17.30	(0.70)	9	17.30
Commerce	-	-	-	-
B52	1.50	-	25	1.46
BEAUTY	0.58	(0.02)	165,238	0.58
BIG	0.58	(0.02)	15,580	0.58
BJC	31.75	(0.50)	21,035	32.04
COM7	31.75	(0.25)	118,899	32.01
COM701C2311A	0.22	(0.01)	66,558	0.24
COM701C2401A	0.22	(0.02)	59,681	0.24
COM701P2310A	-	-	-	-
COM701P2401A	0.11	(0.02)	77	0.09
COM701P2402X	0.38	-	38,796	0.37
COM706C2309A	-	-	-	-
COM706C2312A	0.25	(0.03)	7,800	0.26
COM711C2312A	-	-	-	-
COM713C2311A	-	-	-	-
COM713C2401A	0.23	(0.01)	126,989	0.25
COM713P2312A	0.06	(0.02)	21	0.06
COM713P2402A	0.33	-	40,048	0.32
COM719C2311A	-	-	-	-
COM719C2401A	0.26	(0.01)	36,990	0.27
COM719P2312A	0.07	(0.02)	9	0.07
COM719P2402A	0.24	-	29,955	0.24
COM741C2311A	0.31	(0.02)	2,100	0.33
COM741C2312A	0.21	(0.01)	49,105	0.22
COM741C2401A	0.16	-	22,002	0.17
CPALL	60.75	(1.50)	396,057	61.21
CPALL01C2312A	0.08	(0.02)	2,915	0.09
CPALL01C2401A	0.19	(0.05)	32,914	0.21
CPALL01P2310A	-	-	-	-
CPALL01P2401A	0.27	0.04	87,160	0.27
CPALL06C2310A	-	-	-	-
CPALL06C2312A	0.12	(0.06)	30,620	0.13
CPALL11C2310T	0.08	(0.02)	3,335	0.09
CPALL11P2402A	0.48	0.04	38,790	0.47
CPALL13C2311A	0.03	(0.01)	660	0.03
CPALL13C2312A	0.17	(0.05)	10,207	0.18
CPALL13C2401A	0.08	(0.03)	11,072	0.09
CPALL13P2401A	0.45	0.05	25,976	0.44
CPALL16C2310A	0.02	(0.01)	100	0.02
CPALL19C2309A	-	-	-	-
CPALL19C2310A	-	-	-	-
CPALL19C2311A	-	-	-	-
CPALL19C2312A	0.12	(0.02)	3,323	0.12
CPALL19C2401A	0.11	(0.03)	2,042	0.12
CPALL41C2310A	-	-	-	-
CPALL41C2311A	0.05	(0.02)	500	0.05
CPALL41C2312A	0.19	(0.07)	2,650	0.20
CPALL41C2401A	0.15	(0.04)	23,600	0.16
CPAXT	33.00	(0.50)	60,644	33.15
CPW	2.94	(0.08)	16,982	2.98
CRC	39.25	(0.25)	105,003	39.04
CRC01C2312A	0.04	(0.02)	2,000	0.04
CRC01C2401A	0.17	(0.01)	54,591	0.16
CRC01P2312A	0.14	-	10,168	0.14
CRC06C2312A	0.11	-	78,831	0.10
CRC11P2310A	0.16	-	12,707	0.16
CRC13C2310A	-	-	-	-
CRC13C2310B	-	-	-	-
CRC13C2312A	0.11	-	37,490	0.10
CRC13C2402A	0.20	(0.01)	55,314	0.19

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 20, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
CRC13P2312A	0.13	-	32,526	0.13
CRC19C2311A	-	-	-	-
CRC19C2401A	0.19	(0.01)	61,100	0.18
CSS	1.09	-	3,543	1.10
DOHOME	10.90	-	170,599	10.64
DOHOME01C2311A	0.02	-	6	0.02
DOHOME01C2312A	0.53	-	16,015	0.48
DOHOME01C2401A	0.19	(0.01)	53,941	0.17
DOHOME01P2401A	0.15	-	70,793	0.17
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.17	(0.01)	78,314	0.16
DOHOME11C2309A	-	-	-	-
DOHOME11C2403T	0.22	-	97,040	0.20
DOHOME13C2310A	-	-	-	-
DOHOME13C2311A	-	-	-	-
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.18	(0.01)	95,522	0.17
DOHOME13P2312A	0.13	-	28,764	0.14
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	0.11	(0.01)	12,084	0.10
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.16	(0.01)	35,188	0.15
FN	1.99	-	3,975	1.99
FTE	1.65	0.03	2,985	1.63
GLOBAL	16.90	(0.50)	121,288	17.07
GLOBAL01C2312A	0.07	(0.02)	3,580	0.07
GLOBAL01C2401A	0.30	(0.05)	31,393	0.33
GLOBAL06C2312A	0.21	(0.03)	17,200	0.21
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.05	(0.02)	4,890	0.05
GLOBAL13C2311B	0.16	(0.04)	34,338	0.17
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	0.15	(0.04)	12,010	0.16
GLOBAL19C2401A	0.15	(0.03)	52,830	0.17
GLOBAL41C2310A	-	-	-	-
HMPRO	13.00	(0.10)	343,795	13.07
HMPRO01C2310A	-	-	-	-
HMPRO01C2402A	0.13	(0.02)	22,246	0.14
HMPRO11C2310T	-	-	-	-
HMPRO13C2312A	-	-	-	-
HMPRO19C2401A	0.12	(0.01)	3,500	0.12
HMPRO41C2311A	0.05	(0.03)	1	0.05
HMPRO41C2402A	0.17	-	25,050	0.17
ICC	43.25	0.25	35	42.81
ILM	24.40	(0.30)	6,864	24.54
IT	4.10	-	1,364	4.07
KAMART	12.80	(0.30)	37,331	12.89
LOXLEY	1.84	(0.01)	1,387	1.84
MC	13.80	0.20	16,351	13.70
MEGA	44.00	(0.75)	17,010	43.88
MEGA01C2312A	0.42	(0.03)	11,801	0.41
MEGA01C2402A	0.40	(0.03)	13,926	0.40
MEGA11C2401T	0.51	(0.02)	29,062	0.51
MEGA13C2310A	-	-	-	-
MEGA13C2311A	0.35	(0.06)	160	0.37
MEGA13C2401A	0.35	(0.02)	22,548	0.35
MEGA19C2311A	0.14	(0.02)	7,487	0.14
MEGA19C2401A	0.30	(0.02)	30,216	0.29
MIDA	0.47	(0.01)	11,512	0.47
MIDA-W3	0.01	-	4,286	0.01
MOSHI	55.00	(1.00)	6,087	55.32
RS	15.00	-	4,298	14.97
RS-W4	0.59	(0.02)	5,562	0.60
RSP	2.40	-	475	2.41
SABUY	7.75	(0.30)	276,925	7.80
SABUY-W1	7.25	(0.20)	396	6.85
SABUY-W2	2.72	(0.10)	35,168	2.77
SABUY01C2311A	0.07	(0.02)	31,882	0.07
SABUY01C2312A	0.31	(0.06)	94,274	0.32
SABUY06C2311A	0.14	(0.04)	38,045	0.15
SABUY06C2312A	-	-	-	-
SABUY13C2311A	0.06	(0.02)	23,751	0.06
SABUY13C2312A	0.22	(0.05)	130,167	0.22
SABUY19C2311A	-	-	-	-
SABUY19C2311B	0.08	(0.04)	77,337	0.09
SABUY19C2312A	0.23	(0.06)	86,321	0.25
SCM	4.58	(0.12)	2,535	4.58
SCM-W1	0.03	-	11,310	0.02
SCM-W2	1.67	(0.04)	624	1.68
SINGER	13.80	(0.40)	139,745	13.90
SINGER01C2310A	-	-	-	-
SINGER01C2311A	0.13	(0.04)	30,019	0.14
SINGER06C2309A	-	-	-	-
SINGER06C2310A	0.10	(0.03)	14,857	0.11
SINGER08C2309A	-	-	-	-
SINGER13C2310A	0.08	(0.04)	148,307	0.09
SINGER13C2310B	-	-	-	-
SINGER13C2311A	-	-	-	-
SINGER13C2312A	0.51	(0.07)	9,700	0.54
SINGER19C2310A	0.09	(0.03)	13,803	0.09
SINGER19C2311A	-	-	-	-
SINGER19C2401A	1.12	(0.15)	258	1.13
SPC	61.75	(0.50)	211	61.84
SPI	65.50	(1.00)	18	65.53
SVT	2.56	(0.06)	9,902	2.57
Information & Comm	-	-	-	-
ADVANC	221.00	(4.00)	64,993	222.68
ADVANC01C2312X	0.16	(0.02)	11,349	0.17
ADVANC01C2402A	0.27	(0.02)	40,859	0.28
ADVANC01P2312X	0.07	(0.07)	6,000	0.07
ADVANC01P2401A	0.31	0.01	48,034	0.30
ADVANC06C2309A	-	-	-	-
ADVANC06C240	0.23	(0.02)	71,137	0.25
ADVANC11C2311	0.21	(0.03)	35,760	0.23
ADVANC11P240	0.43	0.01	37,950	0.42
ADVANC13C2316	0.04	-	165	0.04
ADVANC13C240	0.21	(0.03)	31,540	0.22
ADVANC13P2311	-	-	-	-
ADVANC13P240	0.26	0.01	33,185	0.26
ADVANC19C2316	-	-	-	-
ADVANC19C2311	0.15	(0.01)	13,220	0.17
ADVANC19C240	0.28	(0.02)	5,164	0.28
ADVANC41C2316	0.04	-	500	0.04
ADVANC41C231	0.12	(0.02)	3,000	0.12
ADVANC41C240	0.20	(0.03)	13,600	0.21
ADVANC41C240	0.30	(0.04)	2,000	0.30
AIT	4.74	(0.02)	14,685	4.74
AIT-W2	2.62	0.02	3,301	2.61
ALT	1.91	(0.01)	696	1.91
AMR	2.26	(0.02)	3,209	2.26
BLISS	-	-	-	-
DIF	9.30	(0.10)	122,563	9.35
DTCENT	1.59	(0.01)	6,201	1.59
FORTH	31.50	0.25	7,265	31.06
FORTH01C2310	-	-	-	-
FORTH01C2311	0.24	-	18,433	0.23
FORTH01C2401	0.22	0.01	12,854	0.21
FORTH01P2310	-	-	-	-
FORTH01P2312	0.20	-	5,944	0.21
FORTH01P2401	0.43	(0.02)	9,286	0.45
FORTH06C2309	-	-	-	-
FORTH06C2312	0.17	(0.01)	5,369	0.17
FORTH13C2311	0.20	0.01	8,189	0.18
FORTH13C2401	0.22	0.01	12,907	0.21
FORTH13P2401	0.37	(0.01)	12,200	0.38
FORTH19C2310	0.07	-	716	0.07
FORTH19C2402	0.24	-	3,342	0.23
GABLE	5.40	0.15	285,565	5.31
HUMAN	10.40	(0.10)	8,269	10.36
ILINK	7.50	(0.25)	20,134	7.54
INET	4.56	(0.06)	4,147	4.61
INET-W2	0.31	(0.03)	5,347	0.31
INSET	2.06	(0.04)	32,595	2.07
INSET-W1	0.02	(0.03)	82,280	0.03
INTUCH	73.50	(0.50)	42,667	73.55
INTUCH01C2310	0.01	(0.02)	1,000	0.01
INTUCH01C2403	0.47	(0.03)	77,653	0.47
INTUCH11C2311	0.17	(0.01)	52,937	0.17
INTUCH13C2310	0.02	(0.01)	6,330	0.02
INTUCH13C2401	0.29	(0.01)	50,585	0.29
INTUCH13P2310	-	-	-	-
INTUCH19C2401	0.27	(0.02)	21,686	0.28
ITEL	2.64	(0.08)	52,786	2.64
ITEL-W4	0.10	0.01	4,040	0.09
JAS	2.16	0.02	243,312	2.13
JAS13C2312A	-	-	-	-
JAS19C2310A	0.63	0.02	587	0.62
JAS19C2401A	1.02	-	52	1.00
JASIF	6.90	-	36,950	6.86
JMART	22.90	(0.30)	125,447	23.02
JMART-W4	11.10	(0.40)	220	10.88
JMART-W5	2.86	0.02	109	2.84
JMART01C2310	0.09	(0.02)	50,441	0.10
JMART01C2311	0.86	(0.07)	14,497	0.89
JMART01C2311E	0.69	(0.05)	22,697	0.71
JMART01C2401	0.64	(0.05)	71,743	0.66
JMART01C2402	0.15	(0.02)	73,726	0.16
JMART01P2311	0.04	0.01	60	0.02
JMART01P2401	0.30	0.01	63,201	0.29
JMART01P2401E	0.56	0.02	64,857	0.55
JMART06C2312	0.78	(0.07)	57,998	0.81
JMART06C2312E	0.41	(0.03)	70,544	0.43
JMART13C2311	0.65	(0.07)	15	0.67
JMART13C2311E	-	-	-	-
JMART13C2401	0.54	(0.04)	139,678	0.55
JMART13C2402	0.14	(0.01)	120,412	0.15
JMART13P2401	0.13	0.01	24,072	0.13
JMART13P2401E	0.38	0.01	38,769	0.38
JMART16C2310	0.18	(0.03)	2,208	0.19
JMART19C2310	0.20	(0.04)	82,262	0.21
JMART19C2311	-	-	-	-
JMART19C2311E	-	-	-	-
JMART19C2401	0.56	(0.03)	144,091	0.57
JMART19P2312	0.07	-	31,917	0.07
JMART19P2401	0.49	0.01	83,756	0.49
JMART41C2310	0.19	(0.05)	11,834	0.19
JMART41C2311	0.79	(0.07)	5,000	0.82
JMART41C2401	0.46	(0.04)	45,930	0.48
JMART41C2401	0.40	(0.04)	60,902	0.41
JTS	30.25	(0.25)	2,643	30.42
MFEC	6.95	(0.05)	864	6.97
MSC	9.00	-	177	8.95
PT	7.65	(0.05)	5,034	7.60
SAMART	5.65	(0.15)	24,485	5.65
SAMART-W3	0.31	(0.01)	4,101	0.32
SAMTEL	4.00	0.02	5,941	4.03
SAMTEL-W1	0.31	0.01	3,186	0.31
SDC	0.07	0.01	25,174	0.07
SIS	22.80	0.40	5,181	22.36
SKY	37.00	(0.25)	28,484	36.59
SVOA	2.12	(0.06)	3,715	2.16
SYMC	8.55	(0.25)	9,016	8.66
SYNEX	12.90	(0.30)	22,868	12.91
THCOM	14.90	(0.40)	99,377	14.95
TKC	25.25	-	5,727	25.14
TRUE	7.55	(0.10)	825,172	7.52
TRUE01C2310A	-	-	-	-
TRUE01C2311A	0.19	(0.03)	59,309	0.18
TRUE01C2402A	0.33	(0.03)	68,321	0.32
TRUE01P2311A	-	-	-	-
TRUE01P2402X	0.23	0.01	45,168	0.23
TRUE06C2309A	-	-	-	-
TRUE06C2312A	0.38	(0.03)	11,580	0.38
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.25	(0.02)	77,388	0.24
TRUE11P2401A	0.23	(0.01)	33,669	0.23
TRUE13C2310A	-	-	-	-
TRUE13C2311A	0.18	-	18,596	0.17
TRUE13C2402A	0.35	(0.03)	45,919	0.34
TRUE13P2310A	-	-	-	-
TRUE13P2312A	0.10	-	7,694	0.10
TRUE19C2310A	-	-	-	-
TRUE19C2310B	0.11	(0.02)	4,230	0.11
TRUE19C2311A	-	-	-	-
TRUE19C2402A	0.26	(0.74)	20,262	0.26
TRUE19P2312A	0.07	-	716	0.07
TRUE19P2402A	0.21	0.01	31,344	0.21
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.12	(0.02)	12,000	0.11
TRUE41C2311B	0.26	(0.04)	5,000	0.26
TRUE41C2402A	0.30	(0.02)	38,013	0.29
TWZ	0.05	-	17,827	0.05
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.78	(0.03)	12,739	1.80
DELTA	106.00	-	51,078	105.62
DELTA01C2311A	0.31	(0.02)	88,727	0.31
DELTA01C2312A	0.19	-	73,753	0.18
DELTA01C2401A	0.34	-	43,269	0.34
DELTA01P2311A	0.07	-	692	0.06
DELTA01P2312A	0.47	(0.01)	52,074	0.48
DELTA06C2310A	0.10	(0.01)	28,130	0.10
DELTA06C2401A	0.29	(0.01)	22,500	0.30
DELTA08C2310A	-	-	-	-
DELTA13C2310A	0.01	-	13,010	0.01
DELTA13C2312A	0.13	-	12,463	0.13
DELTA13C2401A	0.24	(0.01)	63,727	0.24
DELTA13C2401B	0.69	(0.02)	80	0.69
DELTA13C2402A	0.38	(0.01)	77,892	0.38
DELTA13P2311A	0.02	(0.01)	460	0.02
DELTA13P2311B	0.06	0.01	13	0.05
DELTA13P2312A	0.26	-	9,264	0.25
DELTA13P2401A	0.68	(0.01)	57,793	0.69
DELTA16C2309A	-	-	-	-
DELTA19C2310A	-	-	-	-
DELTA19C2312A	0.15	(0.01)	4,808	0.15
DELTA19C2402A	0.32	(0.01)	85,574	0.33
DELTA19P2310A	-	-	-	-
DELTA19P2311A	0.04	-	6,004	0.03
DELTA19P2312A	0.19	(0.01)	4,686	0.19
DELTA19P2402A	0.65	(0.01)	17,935	0.66
DELTA41C2310A	0.14	(0.01)	2,839	0.14
DELTA41C2311A	0.13	(0.01)	3,008	0.13
DELTA41C2401A	0.38	(0.01)	30,766	0.38
HANA	58.75	(0.50)	58,940	59.01
HANA01C2311A	0.67	(0.03)	13,715	0.69
HANA01C2312A	0.63	(0.04)	30,430	0.64
HANA01C2401A	0.36	(0.02)	94,343	0.37
HANA01P2311A	-	-	-	-
HANA01P2312A	0.09	-	39,808	0.09
HANA01P2401X	0.49	-	27,352	0.48
HANA06C2309A	-	-	-	-
HANA06C2312A	0.57	(0.02)	76,842	0.59
HANA06C2401A	0.35	(0.01)	54,000	0.36
HANA08C2310A	0.05	(0.01)	120,394	0.05
HANA13C2310A	-	-	-	-
HANA13C2310B	0.27	(0.04)	29,764	0.28
HANA13C2312A	-	-	-	-
HANA13C2401A	0.39	(0.02)	64,145	0.40
HANA13P2310A	-	-	-	-
HANA13P2312A	0.06	(0.01)	3,500	0.06
HANA13P2401A	0.39	-	81,405	0.39
HANA16C2309A	-	-	-	-
HANA16C2312A	0.35	(0.02)	5,383	0.37
HANA19C2310A	-	-	-	-
HANA19C2312A	0.60	(0.02)	7,100	0.62
HANA19C2401A	0.39	(0.02)	81,999	0.40
HANA19P2309A	-	-	-	-
HANA19P2310A	-	-	-	-
HANA19P2401A	0.40	-	34,826	0.40
HANA41C2310A	0.47	(0.07)	2,000	0.48
HANA41C2311A	0.45	(0.02)	6,000	0.44
HANA41C2401A	0.33	(0.02)	132,472	0.34
KCE	51.50	(0.25)	82,245	51.65
KCE01C2310A	0.37	(0.03)	49,946	0.38
KCE01C2312A	0.73	(0.04)	20,945	0.74
KCE01C2401A	0.60	(0.02)	42,841	0.61
KCE01C2401W	0.47	(0.04)	32,484	0.48
KCE01C2402A	0.36	(0.01)	69,896	0.37
KCE01P2311A	-	-	-	-
KCE01P2312A	0.11	-	100	0.11
KCE01P2401X	0.37	0.01	57,147	0.37
KCE06C2311A	0.36	(0.02)	82,562	0.37
KCE06C2312A	0.79	-	17,100	0.81
KCE13C2310A	0.07	(0.02)	42,366	0.08
KCE13C2311A	0.63	0.05	400	0.62
KCE13C2401A	0.56	(0.02)	57,933	0.57

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 20, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
KCE13C2401B	0.34	(0.01)	112,500	0.35
KCE13P2312A	-	-	-	-
KCE13P2401A	0.14	(0.01)	5,367	0.15
KCE13P2402A	0.37	(0.01)	962	0.38
KCE16C2309A	-	-	-	-
KCE16C2401A	0.41	(0.01)	10,658	0.41
KCE19C2311A	-	-	-	-
KCE19C2401A	0.45	(0.02)	51,155	0.45
KCE19P2312A	-	-	-	-
KCE19P2401A	0.34	0.02	12,090	0.34
KCE41C2310A	-	-	-	-
KCE41C2311A	-	-	-	-
KCE41C2312A	-	-	-	-
KCE41C2401A	0.26	-	9,649	0.26
KCE41C2401B	0.30	(0.01)	25,400	0.31
KCE41C2402A	0.41	(0.02)	78,045	0.42
METCO	231.00	-	3	230.67
SMT	4.92	(0.08)	14,781	4.94
SMT-W3	0.99	(0.02)	5,830	0.99
SVI	7.65	(0.05)	9,868	7.65
TEAM	5.25	-	11,019	5.24
Energy & Utilities	-	-	-	-
7UP	0.49	0.01	311,948	0.49
ACC	0.79	(0.02)	13,392	0.79
ACE	1.61	(0.04)	93,370	1.64
ACE13C2311A	0.01	(0.01)	646	0.01
ACE19C2401A	0.07	-	1,326	0.07
ACE19C2402A	0.26	(0.74)	70,697	0.30
AGE	2.20	-	3,323	2.18
AI	4.76	(0.12)	2,887	4.81
AIE	1.63	(0.06)	21,646	1.65
AKR	0.87	(0.01)	2,807	0.87
AKR-W2	0.11	-	2,842	0.11
BAFS	28.00	-	5,698	27.95
BANPU	7.65	(0.05)	774,696	7.67
BANPU-W5	-	-	-	-
BANPU01C2310A	0.01	(0.01)	5,050	0.01
BANPU01C2311A	0.03	(0.01)	1,152	0.03
BANPU01C2311X	-	-	-	-
BANPU01C2401A	0.05	-	3,106	0.05
BANPU01C2401T	-	-	-	-
BANPU01C2402A	0.14	(0.01)	14,456	0.14
BANPU01C2402B	0.20	(0.01)	37,032	0.21
BANPU01P2310A	0.14	(0.02)	30,084	0.14
BANPU01P2311A	-	-	-	-
BANPU01P2401A	0.64	0.01	17,188	0.63
BANPU01P2402X	0.48	(0.01)	22,860	0.48
BANPU06C2309B	-	-	-	-
BANPU06C2401A	0.10	(0.01)	3,180	0.10
BANPU06C2402A	0.16	(0.02)	53,122	0.17
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.17	(0.01)	33,860	0.17
BANPU11P2309A	-	-	-	-
BANPU13C2310A	-	-	-	-
BANPU13C2312A	0.06	-	13,143	0.06
BANPU13C2402A	0.16	-	67,100	0.16
BANPU13P2312A	0.42	(0.01)	41,765	0.42
BANPU19C2310A	-	-	-	-
BANPU19C2312A	-	-	-	-
BANPU19C2401A	0.11	(0.01)	8,314	0.12
BANPU19C2401B	0.19	(0.02)	31,399	0.20
BANPU19P2401A	0.38	-	6,854	0.37
BANPU41C2310A	-	-	-	-
BANPU41C2311A	-	-	-	-
BANPU41C2312A	0.07	-	3	0.07
BANPU41C2401A	0.17	(0.01)	34,388	0.18
BANPU41P2311A	0.11	-	4,000	0.11
BBGI	4.60	(0.04)	1,153	4.62
BCP	40.00	(1.00)	85,317	40.15
BCP01C2312A	0.35	(0.05)	21,011	0.36
BCP01P2312A	0.03	-	61	0.03
BCP01P2402X	0.29	0.02	26,521	0.29
BCP13C2312A	0.23	(0.04)	33,681	0.23
BCP13P2401A	0.18	0.02	10,730	0.18
BCP19C2312A	0.24	(0.03)	39,560	0.24
BCPG	9.95	(0.25)	40,731	9.99
BCPG-W2	1.77	(0.10)	2,010	1.76
BCPG01C2402A	-	-	-	-
BCPG13C2311A	0.18	0.02	3	0.18
BCPG13C2401A	-	-	-	-
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.26	-	1,708	0.26
BCPG19C2401B	0.16	(0.01)	3,986	0.16
BGRIM	31.00	0.25	103,428	30.74
BGRIM01C2311A	-	-	-	-
BGRIM01C2312A	0.07	-	7,430	0.07
BGRIM01C2402A	0.17	0.01	56,074	0.16
BGRIM01P2402X	0.43	-	18,392	0.44
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	0.14	-	55,698	0.13
BGRIM11C2310T	-	-	-	-
BGRIM11P2312A	0.39	-	37,675	0.40
BGRIM13C2310A	-	-	-	-
BGRIM13C2311A	0.02	(0.01)	23	0.02
BGRIM13C2401A	0.08	(0.01)	9,851	0.08
BGRIM13C2402A	0.16	-	74,406	0.15
BGRIM13P2401A	0.33	(0.01)	15,130	0.34
BGRIM19C2311A	-	-	-	-
BGRIM19C2402A	0.14	-	18,538	0.13
BGRIM41C2311A	-	-	-	-
BGRIM41C2312A	-	-	-	-
BGRIM41C2401A	0.09	(0.01)	6,000	0.09
BGRIM41C2402A	0.15	-	26,801	0.14
BIOTEC	0.64	0.01	152,256	0.65
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.20	0.01	204,445	0.21
BPP	14.00	-	7,352	14.00
BRRGIF	3.12	0.02	1,635	3.10
CKP	3.44	(0.04)	49,138	3.42
CKP01C2401A	0.23	(0.02)	18,778	0.23
CKP13C2312A	0.13	(0.02)	9,914	0.13
CKP19C2401A	0.20	(0.02)	2,310	0.20
CV	1.08	(0.02)	41,519	1.08
DEMCO	2.98	(0.02)	1,737	2.98
DEMCO-W7	0.30	(0.03)	8,274	0.31
EA	56.00	(1.00)	134,014	56.32
EA01C2310A	0.02	-	5,606	0.01
EA01C2311A	-	-	-	-
EA01C2311B	0.06	(0.02)	2,500	0.06
EA01C2312A	0.19	(0.03)	45,408	0.20
EA01C2401A	0.14	(0.03)	17,575	0.15
EA01C2402A	0.32	(0.04)	47,479	0.33
EA01P2310A	0.22	0.02	49,046	0.21
EA01P2311A	0.16	0.01	49,128	0.15
EA01P2401X	0.75	0.03	50,001	0.73
EA06C2309B	-	-	-	-
EA06C2311A	0.17	(0.02)	21,000	0.17
EA11C2311T	-	-	-	-
EA11C2401T	0.24	(0.03)	53,278	0.25
EA13C2310A	-	-	-	-
EA13C2310B	-	-	-	-
EA13C2311A	0.07	(0.02)	32,906	0.08
EA13C2401A	0.12	(0.02)	45,293	0.13
EA13C2402A	0.30	(0.04)	70,470	0.32
EA13P2310A	-	-	-	-
EA13P2401A	0.67	0.04	25,648	0.66
EA16C2309A	-	-	-	-
EA16C2311A	0.13	(0.02)	3,056	0.13
EA19C2310A	-	-	-	-
EA19C2311A	0.04	(0.01)	20	0.04
EA19C2311B	0.13	(0.02)	9,278	0.13
EA19C2401A	0.16	(0.02)	4,606	0.16
EA19C2402A	0.30	(0.04)	7,578	0.31
EA19P2312A	0.21	0.02	29,652	0.20
EA19P2402A	0.59	0.03	25,654	0.57
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.07	-	1,000	0.07
EA41C2312A	0.19	(0.04)	56,782	0.20
EA41C2401A	0.08	(0.01)	1	0.08
EASTW	4.40	(0.04)	2,744	4.39
EGATIF	5.95	(0.10)	2,876	5.99
EGCO	125.50	(1.00)	12,381	125.43
EGCO01C2401A	0.24	(0.02)	55,638	0.24
EGCO01P2401A	0.35	-	27,908	0.35
EGCO13C2310A	-	-	-	-
EGCO13C2312A	0.16	(0.02)	83,830	0.16
EGCO13P2312A	0.28	0.01	12,397	0.28
EGCO19C2401A	0.16	(0.02)	17,043	0.16
EP	3.02	(0.02)	828	3.00
EP-W4	0.25	-	353	0.23
ESSO	9.80	-	96,610	9.81
ESSO13C2312A	-	-	-	-
ESSO19C2312A	-	-	-	-
ETC	2.92	0.08	26,386	2.87
GPSC	47.25	(0.75)	108,254	47.31
GPSC01C2311A	-	-	-	-
GPSC01C2312A	0.05	(0.03)	60	0.05
GPSC01C2402A	0.16	(0.01)	58,103	0.16
GPSC01C2402B	0.24	(0.02)	33,084	0.24
GPSC01P2311A	0.46	0.05	16,238	0.44
GPSC01P2312A	0.41	0.02	37,338	0.40
GPSC06C2310A	-	-	-	-
GPSC06C2401A	0.11	(0.01)	61,030	0.11
GPSC11C2311A	-	-	-	-
GPSC11P2309A	-	-	-	-
GPSC13C2310A	-	-	-	-
GPSC13C2311A	0.03	-	5,300	0.03
GPSC13C2401A	0.11	(0.03)	50,126	0.12
GPSC13C2402A	0.22	(0.03)	75,665	0.23
GPSC13P2310A	0.14	0.02	44,424	0.13
GPSC13P2311A	0.14	0.01	63,243	0.14
GPSC19C2310A	-	-	-	-
GPSC19C2311A	-	-	-	-
GPSC19C2401A	0.14	(0.01)	11,329	0.13
GPSC19C2402A	0.21	(0.02)	25,418	0.22
GPSC19P2310A	0.10	0.01	4,976	0.10
GPSC41C2310A	-	-	-	-
GPSC41C2311A	-	-	-	-
GPSC41C2311B	-	-	-	-
GPSC41C2312A	0.08	(0.01)	2,000	0.09
GPSC41C2401A	0.10	(0.02)	1,000	0.10
GPSC41C2402A	0.20	(0.03)	42,401	0.20
GREEN	0.91	(0.01)	22	0.91
GULF	45.75	-	192,422	45.45
GULF01C2311A	-	-	-	-
GULF01C2312A	0.09	(0.01)	85,851	0.09
GULF01C2312W	0.12	(0.01)	60,360	0.12
GULF01C2312X	0.10	-	20,428	0.09
GULF01C2402A	0.20	(0.01)	163,398	0.20
GULF01C2402T	0.17	-	30,451	0.16
GULF01P2311A	-	-	-	-
GULF01P2312A	0.20	-	47,355	0.21
GULF01P2402X	0.55	0.02	21,326	0.55
GULF06C2309A	-	-	-	-
GULF06C2311A	0.12	(0.01)	56,000	0.13
GULF11C2401T	0.31	-	56,954	0.30
GULF11P2312A	0.16	(0.01)	46,220	0.17
GULF13C2310A	-	-	-	-
GULF13C2311A	0.09	(0.01)	13,446	0.08
GULF13C2312A	0.07	-	30,465	0.07
GULF13C2402A	0.20	-	161,436	0.19
GULF13P2310A	-	-	-	-
GULF13P2312A	0.14	0.01	20,226	0.14
GULF13P2401A	0.38	-	104,902	0.39
GULF16C2309A	-	-	-	-
GULF16C2311A	-	-	-	-
GULF19C2310A	-	-	-	-
GULF19C2311A	0.06	-	103,454	0.06
GULF19C2401A	0.18	-	27,766	0.17
GULF19P2310A	-	-	-	-
GULF19P2312A	0.14	-	52,218	0.15
GULF41C2310A	-	-	-	-
GULF41C2310B	-	-	-	-
GULF41C2311A	0.07	(0.01)	17,500	0.07
GULF41C2311B	-	-	-	-
GULF41C2401A	0.14	(0.01)	35,074	0.14
GULF41P2310A	0.07	-	3,800	0.07
GULF41P2311A	0.27	0.03	7,804	0.24
GUNKUL	3.44	(0.02)	267,722	3.44
GUNKUL01C2311A	0.09	-	20,991	0.09
GUNKUL01C2401A	0.31	(0.01)	8,571	0.31
GUNKUL06C2312A	0.14	-	24,675	0.14
GUNKUL08C2309A	-	-	-	-
GUNKUL11C2401T	0.29	(0.01)	48,553	0.29
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	-	-	-	-
GUNKUL13C2312A	0.29	(0.02)	24,758	0.29
GUNKUL13C2401A	0.22	(0.01)	21,731	0.22
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	0.03	(0.03)	1,760	0.03
GUNKUL19C2403A	0.33	(0.01)	11,026	0.33
IFEC	-	-	-	-
IRPC	2.08	(0.04)	694,771	2.09
IRPC01C2310A	0.01	-	5,000	0.01
IRPC01C2312A	0.04	(0.03)	300	0.04
IRPC01C2402A	0.12	(0.01)	43,557	0.12
IRPC06C2309A	-	-	-	-
IRPC06C2401A	0.08	(0.03)	2,000	0.08
IRPC11C2402T	-	-	-	-
IRPC13C2310A	-	-	-	-
IRPC13C2312A	-	-	-	-
IRPC13C2402A	0.13	(0.02)	9,058	0.13
IRPC19C2310A	-	-	-	-
IRPC19C2401A	0.08	(0.02)	4,000	0.08
JR	5.55	-	931	5.52
KBSPIF	8.80	(0.05)	933	8.78
LANNA	15.70	(0.20)	10,037	15.72
MDX	3.16	(0.04)	55	3.18
NOVA	11.40	0.10	8	11.41
OR	18.80	(0.60)	458,892	18.96
OR01C2310A	-	-	-	-
OR01C2312A	-	-	-	-
OR01C2402A	0.15	(0.04)	163,769	0.16
OR01P2312A	0.30	0.05	181,511	0.28
OR06C2310A	-	-	-	-
OR06C2402A	0.16	(0.04)	49,122	0.18
OR13C2310A	-	-	-	-
OR13C2312A	0.04	(0.01)	7,831	0.04
OR13C2402A	0.12	(0.05)	75,625	0.14
OR13P2402A	0.34	0.06	130,786	0.31
OR19C2311A	-	-	-	-
OR19C2401A	0.12	(0.04)	38,215	0.13
PCC	3.24	(0.02)	9,408	3.24
PRIME	1.32	(0.03)	162,595	1.34
PTG	9.35	(0.35)	177,849	9.45
PTG01C2310A	-	-	-	-
PTG01C2311A	-	-	-	-
PTG01C2401A	0.06	(0.02)	11,286	0.06
PTG01P2311A	0.31	0.05	59,424	0.28
PTG06C2310A	-	-	-	-
PTG06C2401A	0.09	(0.03)	500	0.09
PTG11C2311A	-	-	-	-
PTG13C2310A	-	-	-	-
PTG13C2311A	0.01	(0.01)	3,100	0.01
PTG13C2312A	0.05	(0.03)	4,209	0.06
PTG13C2402A	0.24	(0.76)	46,870	0.26
PTG13P2401A	0.31	0.04	32,248	0.30
PTG19C2310A	-	-	-	-
PTG19C2312A	0.08	(0.01)	900	0.08
PTG19C2402A	0.25	(0.05)	25,761	0.28
PTG41C2310A	-	-	-	-
PTG41C2311A	-	-	-	-
PTG41C2312A	0.07	(0.01)	972	0.07
PTG41C2402A	0.12	(0.03)	2,051	0.13
PTT	33.25	(0.75)	847,902	33.23
PTT01C2311X	0.09	(0.03)	18,824	0.08
PTT01C2401A	0.10	(0.01)	38,512	0.10
PTT01P2312A	0.13	0.02	20,351	0.13
PTT06C2312A	0.15	(0.03)	37,127	0.16
PTT13C2310A	0.05	(0.03)	5,270	0.05
PTT13C2311A	0.03	(0.02)	12,399	0.04
PTT13C2402A	0.10	(0.03)	22,558	0.11
PTT13P2311A	0.09	0.01	30,748	0.09
PTT13P2402A	0.26	0.02	143,409	0.26
PTT19C2401A	0.10	(0.04)	20	0.10
PTTEP	165.50	(3.50)	138,353	166.00
PTTEP01C2311X	0.25	(0.07)	45,833	0.26

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 20, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP01C2312T	0.50	(0.06)	64,107	0.51
PTTEP01C2401A	0.46	(0.08)	66,551	0.47
PTTEP01P2311X	0.02	(0.03)	500	0.02
PTTEP01P2401A	0.27	0.03	62,510	0.26
PTTEP01P2402X	0.64	0.06	48,134	0.63
PTTEP06C2311A	0.36	(0.09)	148,806	0.38
PTTEP11C2310T	-	-	-	-
PTTEP11C2403T	0.65	(0.08)	120,651	0.66
PTTEP11P2402A	0.39	0.03	50,125	0.39
PTTEP13C2310A	0.23	(0.11)	55,859	0.24
PTTEP13C2401A	0.34	(0.06)	63,159	0.35
PTTEP13P2311A	-	-	-	-
PTTEP13P2312A	0.18	0.02	21,503	0.18
PTTEP13P2402A	0.53	0.04	40,308	0.52
PTTEP16C2311A	0.40	(0.10)	6,518	0.41
PTTEP19C2309A	-	-	-	-
PTTEP19C2312A	0.35	(0.07)	63,956	0.36
PTTEP19P2311A	-	-	-	-
PTTEP19P2402A	0.49	0.05	83,684	0.48
PTTEP41C2310A	-	-	-	-
PTTEP41C2311A	-	-	-	-
PTTEP41C2312A	0.39	(0.09)	5,302	0.41
PTTEP41C2401A	0.38	(0.07)	89,441	0.39
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	-	-	-	-
PTTEP41P2312A	0.26	0.02	3,800	0.27
PTTEP41P2402A	0.71	(0.29)	51,200	0.70
QTC	4.10	0.02	305	4.05
RATCH	32.00	(0.25)	28,675	32.10
RATCH01C2403A	0.18	(0.01)	3,296	0.18
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.49	-	11,605	0.48
RATCH13C2310A	-	-	-	-
RATCH13C2312A	0.07	(0.01)	1,671	0.08
RATCH13C2402A	0.16	(0.84)	6,657	0.16
RATCH19C2310A	-	-	-	-
RATCH19C2311A	-	-	-	-
RATCH19C2402A	0.17	(0.01)	462	0.17
RPC	0.71	(0.02)	8,756	0.72
SCG	3.82	(0.02)	77	3.87
SCI	0.82	(0.02)	51,906	0.88
SCN	1.48	(0.04)	15,881	1.50
SCN-W2	0.19	(0.01)	1	0.19
SEAOIL	3.34	(0.10)	21,521	3.42
SGP	8.10	(0.05)	6,326	8.13
SKE	0.55	-	6,769	0.54
SKE-W1	0.11	-	190	0.10
SOLAR	0.73	(0.05)	35,679	0.75
SOLAR-W1	0.06	-	3,086	0.05
SPCG	12.30	(0.10)	2,748	12.30
SPRC	8.75	(0.40)	478,112	8.81
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.08	(0.04)	36,609	0.10
SPRC01C2401A	0.27	(0.07)	49,183	0.29
SPRC01C2402A	0.23	(0.05)	25,608	0.24
SPRC01P2401A	0.44	0.06	38,416	0.43
SPRC06C2310A	0.03	(0.04)	2,660	0.03
SPRC06C2401A	0.22	(0.06)	74,800	0.24
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.26	(0.06)	81,584	0.27
SPRC13C2310A	-	-	-	-
SPRC13C2312A	0.27	(0.08)	60,847	0.28
SPRC13C2401A	0.18	(0.05)	80,928	0.19
SPRC13P2312A	0.23	0.05	52,995	0.22
SPRC19C2310A	-	-	-	-
SPRC19C2310B	-	-	-	-
SPRC19C2312A	0.28	(0.07)	79,749	0.29
SPRC19C2401A	0.18	(0.05)	20,515	0.19
SSP	6.70	(0.05)	7,300	6.66
SSP-W2	0.40	-	1,381	0.40
SUPER	0.49	0.01	223,200	0.48
SUPEREIF	6.85	(0.25)	5,139	6.82
SUSCO	3.74	(0.04)	28,252	3.76
TAE	1.31	-	2,404	1.30
TCC	0.65	(0.01)	4,291	0.65
TCC-W5	0.28	-	2,834	0.28
TGE	1.42	-	16,972	1.42
TOP	48.25	(1.00)	161,581	48.39
TOP01C2310W	-	-	-	-
TOP01C2312A	0.25	(0.04)	89,646	0.26
TOP01C2401A	0.16	(0.02)	69,154	0.16
TOP01P2401A	0.39	0.02	85,183	0.39
TOP06C2309A	-	-	-	-
TOP06C2401A	0.20	(0.04)	69,661	0.21
TOP11C2311A	0.16	(0.03)	51,843	0.17
TOP11P2401A	0.54	0.03	85,774	0.54
TOP13C2310A	0.01	(0.01)	727	0.01
TOP13C2311A	0.16	(0.03)	31,863	0.16
TOP13C2401A	0.13	(0.03)	32,662	0.13
TOP13P2310A	-	-	-	-
TOP13P2401A	0.26	0.02	32,435	0.27
TOP19C2310A	-	-	-	-
TOP19C2310B	0.07	(0.01)	3,624	0.07
TOP19C2401A	0.23	(0.04)	71,886	0.24
TOP19P2309A	-	-	-	-
TOP41C2310A	-	-	-	-
TOP41C2311A	0.13	(0.04)	88,402	0.13
TOP41C2312A	0.09	(0.01)	10,401	0.09
TPIPP	3.32	(0.02)	22,845	3.32
TSE	2.06	(0.04)	13,852	2.08
TTW	9.00	-	33,281	8.91
UBE	0.97	(0.01)	18,445	0.97
WHAUP	3.94	(0.04)	19,545	3.95

Securities	Close	Change	Volume (Lot)	Average Price
WP	3.68	(0.06)	1,981	3.69
Media & Publishi	-	-	-	-
AMARIN	4.60	-	897	4.58
AQUA	0.39	(0.01)	63,419	0.39
AQUA-W3	0.02	-	847	0.01
AS	10.50	(0.20)	6,746	10.53
AS-W2	7.65	0.30	5	7.63
BEC	7.80	(0.55)	69,604	7.84
BEC01C2312A	0.22	(0.09)	37,251	0.23
BEC01P2312A	0.23	0.06	26,789	0.23
BEC06C2312A	0.09	(0.06)	10,038	0.10
BEC19C2401A	0.18	(0.07)	30,514	0.19
FE	-	-	-	-
GPI	1.61	-	855	1.60
GRAMMY	9.20	(0.05)	11	9.20
JKN	1.19	(0.03)	147,608	1.21
MACO	0.54	(0.02)	107,512	0.55
MACO-W3	0.06	-	16,144	0.06
MAJOR	13.30	(0.10)	31,305	13.29
MATCH	1.58	(0.01)	144	1.59
MATI	-	-	-	-
MCOT	3.18	0.02	250	3.16
MONO	1.02	(0.01)	86,565	1.04
MPIC	1.50	(0.02)	30,872	1.53
NATION	0.08	(0.01)	10,419	0.09
ONEE	4.32	(0.14)	150,000	4.33
ONEE13C2311A	-	-	-	-
ONEE19C2401A	-	-	-	-
PLANB	8.85	(0.10)	82,194	8.84
PLANB-W1	1.98	(0.30)	7,317	2.07
PLANB06C2401A	0.28	(0.01)	14,993	0.28
PLANB11P2309A	-	-	-	-
PLANB11P2402A	0.57	0.02	57,513	0.57
PLANB13C2310A	-	-	-	-
PLANB13C2311A	0.21	(0.03)	39,904	0.22
PLANB13C2401A	0.21	(0.02)	28,413	0.21
PLANB19C2401A	0.29	(0.01)	19,087	0.29
POST	-	-	-	-
PRAKIT	11.30	-	17	11.30
PTECH	11.40	(0.60)	18	11.61
SE-ED	2.26	0.04	2,001	2.24
TKS	8.50	(0.15)	6,508	8.52
VGI	2.56	(0.04)	145,263	2.57
VGI-W3	0.14	-	886	0.14
VGI01C2310A	-	-	-	-
VGI01C2311A	0.01	(0.01)	810	0.01
VGI01C2311X	0.01	-	173	0.01
VGI01C2401A	0.10	(0.02)	31,539	0.11
VGI01C2402A	0.21	(0.02)	20,783	0.22
VGI01P2311A	0.28	0.01	25,520	0.27
VGI01P2401X	0.24	0.02	36,854	0.23
VGI06C2309A	-	-	-	-
VGI06C2401A	0.09	(0.01)	1,055	0.09
VGI13C2310A	-	-	-	-
VGI13C2312A	0.08	(0.01)	37,106	0.08
VGI13C2401A	0.18	(0.01)	47,056	0.18
VGI13P2312A	0.26	0.01	16,332	0.26
VGI19C2310A	-	-	-	-
VGI19C2312A	0.09	(0.01)	14,152	0.09
VGI19C2402A	0.21	(0.01)	17,194	0.21
WORK	14.10	(0.20)	1,047	14.14
Finance & Secur	-	-	-	-
AEONTS	162.00	(0.50)	1,202	161.82
AEONTS28C2309	-	-	-	-
AMANAH	2.46	(0.02)	6,874	2.46
ASAP	2.26	(0.02)	1,644	2.24
ASK	24.10	(0.30)	2,403	24.12
ASP	2.86	-	9,053	2.86
BAM	10.60	(0.30)	124,398	10.69
BAM01C2310A	-	-	-	-
BAM01C2312A	0.07	(0.01)	12,704	0.07
BAM01C2403A	0.21	(0.02)	15,816	0.21
BAM06C2312A	-	-	-	-
BAM11C2401T	0.15	(0.01)	12,666	0.15
BAM11P2309A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM13C2401A	0.13	(0.03)	10,889	0.14
BAM19C2310A	-	-	-	-
BAM19C2401A	0.20	(0.02)	12,714	0.20
BYD	7.15	(0.15)	94,359	7.19
BYD06C2310A	-	-	-	-
BYD06C2402A	0.22	(0.02)	13,600	0.22
BYD13C2310A	-	-	-	-
BYD13C2311A	0.07	(0.02)	20,426	0.08
BYD13C2311B	0.25	(0.05)	21,907	0.25
BYD13C2401A	0.11	(0.01)	39,326	0.11
BYD13C2402A	0.27	(0.03)	36,714	0.29
BYD19C2311A	0.05	(0.01)	9,688	0.06
BYD19C2401A	0.40	(0.03)	38,039	0.41
BYD19C2402A	0.19	(0.02)	4,229	0.19
CGH	0.74	(0.02)	11,923	0.75
CGH-W4	0.05	0.01	842	0.04
CHASE	2.44	(0.08)	108,934	2.45
CHAYO	7.40	(0.10)	14,551	7.37
ECL	1.64	-	50,761	1.64
ECL-W4	0.15	-	457,483	0.16
FNS	3.18	(0.04)	684	3.20
FSX	2.94	(0.04)	4,261	2.96
GBX	0.83	(0.02)	12,762	0.85
GL	-	-	-	-
HENG	2.42	(0.04)	11,749	2.44
IFS	2.88	-	450	2.88
JMT	46.25	(0.50)	80,726	46.69

Securities	Close	Change	Volume (Lot)	Average Price
JMT-W4	2.92	(0.14)	384	3.00
JMT01C2311A	0.17	(0.02)	58,643	0.18
JMT01C2312A	0.44	(0.02)	14,143	0.44
JMT01C2312B	0.61	(0.04)	8,904	0.62
JMT01C2401A	0.32	(0.03)	45,664	0.34
JMT01P2310A	-	-	-	-
JMT01P2401A	0.35	0.01	60,847	0.34
JMT06C2312A	0.46	(0.01)	48,600	0.48
JMT11C2402T	0.37	(0.03)	75,130	0.39
JMT13C2311A	0.24	(0.03)	36,411	0.26
JMT13C2311B	-	-	-	-
JMT13C2401A	0.29	(0.03)	154,597	0.31
JMT13P2310A	-	-	-	-
JMT13P2312A	-	-	-	-
JMT13P2401A	0.23	-	23,595	0.23
JMT16C2311A	0.48	(0.03)	1,056	0.48
JMT19C2311A	0.28	(0.03)	14,808	0.30
JMT19C2312A	-	-	-	-
JMT19C2401A	0.30	(0.03)	161,153	0.32
JMT19P2312A	-	-	-	-
JMT41C2311A	0.31	(0.02)	5,100	0.35
JMT41C2311B	0.62	(0.04)	30	0.62
JMT41C2401A	0.27	-	56,599	0.29
KCAR	8.30	(0.05)	420	8.30
KGI	4.56	-	13,321	4.55
KTC	45.75	(1.25)	32,571	46.07
KTC01C2311A	-	-	-	-
KTC01C2312A	0.16	(0.03)	10,660	0.17
KTC01P2311A	0.22	0.04	25,124	0.21
KTC01P2402X	0.50	0.03	19,651	0.50
KTC06C2310A	-	-	-	-
KTC06C2401A	0.18	(0.03)	10,200	0.19
KTC11C2311A	-	-	-	-
KTC13C2310A	-	-	-	-
KTC13C2311A	-	-	-	-
KTC13C2312A	-	-	-	-
KTC13P2312A	0.16	0.02	2,510	0.16
KTC19C2310A	-	-	-	-
KTC19C2310B	-	-	-	-
KTC19C2312A	0.13	(0.02)	5,001	0.13
KTC19C2402A	0.27	(0.06)	21,974	0.28
KTC41C2311A	0.06	(0.03)	6,900	0.07
KTC41C2401A	0.19	(0.05)	26,500	0.20
MFC	20.30	(0.10)	41	20.26
MICRO	3.04	-	1,492	2.97
ML	0.98	0.01	516	0.96
ML-W3	0.02	-	1,232	0.02
MST	10.90	(0.10)	390	10.90
MTC	38.25	-	62,893	38.13
MTC01C2311A	-	-	-	-
MTC01C2312A	0.16	-	61,378	0.16
MTC01P2311A	0.14	-	24,819	0.15
MTC01P2402X	0.54	-	20,884	0.55
MTC06C2401A	0.33	(0.01)	31,200	0.33
MTC11C2310A	-	-	-	-
MTC11P2309A	-	-	-	-
MTC11P2401A	0.44	-	21,110	0.44
MTC13C2310A	-	-	-	-
MTC13C2311A	0.09	(0.01)	18,060	0.09
MTC13C2312A	0.24	-	61,582	0.24
MTC13P2312A	0.14	-	7,181	0.14
MTC19C2309A	-	-	-	-
MTC19C2312A	0.15	(0.01)	4,842	0.15
MTC19C2312B	0.30	(0.02)	41,445	0.30
MTC41C2310A	-	-	-	-
MTC41C2311A	-	-	-	-
MTC41C2311B	-	-	-	-
MTC41C2401A	0.12	-	13,400	0.12
MTC41C2402A	0.22	(0.02)	12,410	0.22
NCAP	3.32	(0.08)	64,374	3.33
NCAP-W1	0.03	-	45,511	0.03
PL	2.40	(0.04)	63	2.41
S11	3.94	(0.02)	1,017	3.95
SAK	4.90	(0.10)	4,251	4.94
SAWAD	45.00	-	56,418	44.90
SAWAD-W2	2.00	(0.30)	11,839	2.05
SAWAD01C2311A	0.02	-	500	0.02
SAWAD01C2312W	0.05	(0.01)	50	0.05
SAWAD01C2401A	0.18	(0.01)	26,257	0.18
SAWAD01P2310A	0.21	(0.02)	50,306	0.21
SAWAD01P2312A	0.28	0.01	33,272	0.27
SAWAD01P2401X	0.57	-	16,466	0.58
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.14	(0.01)	10,000	0.14
SAWAD13C2311A	0.01	(0.01)	2,690	0.01
SAWAD13C2311B	0.03	(0.01)	20	0.03
SAWAD13C2312A	0.13	(0.01)	14,858	0.13
SAWAD13C2402A	0.25	(0.01)	30,145	0.25
SAWAD13P2311A	0.25	(0.01)	48,530	0.26
SAWAD16C2309A	-	-	-	-
SAWAD16C2312A	0.16	(0.01)	1,092	0.16
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	-	-	-	-
SAWAD19C2312A	0.15	(0.01)	12,741	0.15
SAWAD19C2402A	0.29	-	41,873	0.29
SAWAD19P2309A	-	-	-	-
SAWAD19P2312A	0.19	-	11,899	0.19
SAWAD41C2311A	-	-	-	-
SAWAD41C2311B	-	-	-	-
SAWAD41C2312A	0.20	-	48,045	0.20
SAWAD41C2401A	0.10	(0.01)	2,720	0.10
SAWAD41C2402A	0.23	-	112,105	0.23

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 20, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
SCAP	4.18	(0.02)	1,673	4.17
SGC	1.93	(0.06)	267,941	1.94
SM	1.39	(0.03)	1,664	1.40
TH	1.34	(0.06)	162,883	1.35
TH-W3	0.57	(0.04)	3,956	0.55
THANI	3.18	0.02	59,774	3.13
THANI13C2311A	0.05	(0.01)	100	0.05
THANI13C2401A	0.19	-	21,619	0.18
THANI19C2401A	0.14	(0.01)	2,822	0.14
TIDLOR	21.40	-	126,653	21.49
TIDLOR01C2310A	-	-	-	-
TIDLOR01C2310X	-	-	-	-
TIDLOR01C2401A	0.27	-	69,459	0.28
TIDLOR01P2310A	0.18	(0.01)	65,418	0.17
TIDLOR01P2401A	0.40	(0.01)	60,289	0.40
TIDLOR01P2402X	0.85	-	23,178	0.83
TIDLOR06C2309B	-	-	-	-
TIDLOR06C2312A	0.24	-	100,830	0.25
TIDLOR11P2309A	0.10	-	27,332	0.10
TIDLOR13C2311A	0.03	0.01	30	0.03
TIDLOR13C2311B	0.06	-	1,000	0.06
TIDLOR13C2312A	0.24	-	93,579	0.25
TIDLOR13P2312A	0.29	(0.01)	20,668	0.29
TIDLOR16C2311A	0.28	0.01	12,195	0.27
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	-	-	-	-
TIDLOR19C2312A	0.18	-	12,413	0.18
TIDLOR19C2401A	0.35	(0.01)	135,088	0.36
TIDLOR19P2401A	0.57	(0.01)	4,952	0.58
TIDLOR41C2311A	-	-	-	-
TIDLOR41C2311B	0.12	-	22,700	0.12
TIDLOR41C2401A	0.13	-	5,000	0.13
TIDLOR41C2402A	0.34	(0.02)	64,070	0.35
TK	6.55	-	579	6.55
TNITY	5.50	(0.10)	1,853	5.51
UOBKH	5.05	-	6	5.05
XPG	1.48	(0.06)	852,227	1.49
XPG-W4	4.40	(0.30)	13,816	4.48
Food & Beverage	-	-	-	-
AAI	3.60	-	58,480	3.58
APURE	4.70	(0.04)	7,129	4.72
APURE-W3	0.78	-	30	0.77
ASIAN	7.35	(0.15)	10,476	7.37
BR	2.58	(0.04)	14,250	2.60
BR-W1	0.14	(0.02)	32,464	0.14
BRR	5.70	(0.15)	9,146	5.73
BRR-W2	0.83	(0.01)	12,594	0.84
BTG	22.90	(0.60)	17,260	22.99
CBG	80.25	(1.25)	39,991	80.75
CBG01C2310A	0.05	(0.03)	58,413	0.06
CBG01C2311A	0.58	(0.08)	18,450	0.60
CBG01C2401A	0.55	(0.05)	24,712	0.56
CBG01C2401X	0.27	(0.04)	32,634	0.29
CBG01C2402A	0.47	(0.03)	55,272	0.47
CBG01P2310A	-	-	-	-
CBG01P2311A	-	-	-	-
CBG01P2401A	0.28	0.02	53,038	0.27
CBG01P2401X	0.69	0.03	41,031	0.67
CBG06C2309A	-	-	-	-
CBG06C2310A	0.23	(0.06)	22,766	0.25
CBG06C2401A	0.30	(0.04)	13,218	0.32
CBG13C2310A	0.05	(0.03)	511	0.05
CBG13C2310B	0.39	(0.12)	21	0.40
CBG13C2401A	0.46	(0.05)	82,306	0.48
CBG13C2401B	0.33	(0.03)	40,442	0.34
CBG13P2310A	-	-	-	-
CBG13P2312A	0.11	0.01	8,253	0.10
CBG13P2401A	0.56	0.03	38,713	0.54
CBG16C2312A	0.36	(0.02)	2,236	0.36
CBG19C2310A	0.14	(0.03)	4,948	0.15
CBG19C2310B	-	-	-	-
CBG19C2401A	0.55	(0.06)	69,895	0.58
CBG19C2401B	0.27	(0.03)	19,926	0.28
CBG19C2402A	0.48	(0.04)	34,560	0.50
CBG19P2310A	-	-	-	-
CBG19P2312A	0.11	0.01	10,218	0.11
CBG19P2401A	0.59	0.03	44,826	0.58
CBG41C2310A	0.06	(0.04)	400	0.07
CBG41C2311A	0.80	(0.07)	50	0.80
CBG41C2312A	0.61	(0.04)	50	0.61
CBG41C2401A	0.16	-	2,600	0.16
CBG41C2402A	0.37	(0.04)	89,296	0.38
CFRESH	2.22	0.10	116,279	2.23
CH	2.58	(0.08)	1,666	2.61
CHOTI	126.50	(1.50)	1	126.50
CM	2.20	0.02	743	2.22
COCOCO	10.20	0.85	1,311,926	9.68
CPF	20.20	(0.80)	402,010	20.41
CPF01C2312A	0.09	(0.04)	18,758	0.10
CPF01C2402A	0.21	(0.08)	33,082	0.25
CPF06C2309A	-	-	-	-
CPF11P2402A	0.42	0.06	84,808	0.40
CPF13C2310A	-	-	-	-
CPF13C2312A	0.15	(0.06)	88,922	0.16
CPF19C2311A	0.10	(0.05)	6,004	0.13
CPF19C2402A	0.18	(0.05)	43,545	0.19
CPI	2.80	-	1,739	2.78
F&D	-	-	-	-
GLOCON	0.44	0.01	86,844	0.43
GLOCON-W5	0.05	(0.01)	11,649	0.05
HTC	17.20	(0.40)	6,811	17.31
ICHI	15.90	0.20	100,898	15.79
ITC	21.30	(0.10)	71,583	21.35
JDF	2.36	(0.04)	1,197	2.37
KBS	6.15	0.05	15,710	6.16
KCG	10.60	-	49,494	10.50
KSL	2.96	-	70,504	2.97
KTIS	3.86	(0.12)	849	3.90
LST	4.94	-	174	4.92
M	46.25	-	6,303	46.20
MALEE	7.50	(0.15)	26,046	7.53
NRF	5.05	(0.15)	34,879	5.09
NSL	23.60	(0.10)	6,165	23.48
OSP	27.25	(0.50)	55,744	27.18
OSP01C2312A	0.09	(0.02)	4,000	0.09
OSP06C2401A	-	-	-	-
OSP11C2312T	-	-	-	-
OSP13C2312A	-	-	-	-
OSP19C2312A	-	-	-	-
OSP41C2311A	-	-	-	-
OSP41C2312A	0.11	(0.02)	25,090	0.11
OSP41C2401A	0.09	(0.02)	7,300	0.10
PB	69.25	-	15	69.42
PLUS	7.90	0.25	34,254	7.76
PM	8.65	(0.10)	1,035	8.68
PQS	3.02	-	1,908	3.02
PRG	12.00	(0.20)	735	12.10
PRG-W1	8.60	(0.10)	47	7.89
PRG-W2	-	-	-	-
PRG-W3	6.40	0.05	3	6.40
RBF	11.10	(0.20)	16,607	11.18
RBF01C2401A	0.15	(0.01)	7,109	0.15
RBF06C2310A	0.08	(0.01)	12,500	0.08
RBF08C2309A	-	-	-	-
RBF13C2310A	0.04	(0.10)	7,041	0.05
RBF13C2312A	0.13	(0.01)	16,545	0.13
RBF19C2310A	-	-	-	-
RBF19C2401A	0.15	(0.01)	1,217	0.15
SAPPE	80.00	(2.75)	14,793	80.85
SAUCE	39.00	0.25	159	38.56
SNNP	20.70	(0.50)	32,769	20.87
SNNP01C2312A	0.07	-	1	0.07
SNNP01C2401A	0.23	(0.04)	23,765	0.24
SNNP06C2401A	0.22	(0.03)	14,279	0.24
SNNP13C2311A	-	-	-	-
SNNP13C2312A	0.16	(0.04)	37,574	0.18
SNNP19C2311A	-	-	-	-
SNNP19C2312A	0.20	(0.02)	5,886	0.20
SNNP19C2402A	0.31	(0.03)	13,402	0.31
SNP	17.30	-	28	17.35
SORKON	4.70	-	1,742	4.69
SSC	36.75	2.00	5	37.70
SSF	-	-	-	-
SST	5.80	-	11	5.77
SUN	5.05	(0.20)	31,885	5.10
TC	6.55	-	662	6.50
TFG	3.76	(0.04)	32,936	3.76
TFG-W3	0.29	-	526	0.28
TFMAMA	196.00	0.50	8	195.81
TIPCO	9.10	-	7,415	9.12
TKN	12.90	-	55,641	12.86
TU	14.10	(0.10)	190,590	14.12
TU01C2311X	0.13	(0.02)	23,506	0.13
TU01C2401A	0.29	(0.03)	23,936	0.29
TU01P2311X	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	0.19	-	20,805	0.19
TU11C2311T	-	-	-	-
TU11C2402T	0.25	(0.01)	48,037	0.25
TU13C2310A	-	-	-	-
TU13C2311A	0.07	(0.01)	17,282	0.07
TU13C2312A	0.22	(0.02)	20,126	0.22
TU13P2312A	-	-	-	-
TU19C2309B	-	-	-	-
TU19C2311A	0.15	(0.01)	17,214	0.16
TU41C2312A	-	-	-	-
TU41C2401A	-	-	-	-
TU41C2402A	0.20	(0.01)	43,256	0.20
TVO	22.90	-	4,219	22.80
TWPC	4.18	-	2,042	4.17
W	0.86	(0.01)	17,913	0.85
W-W5	0.02	0.01	61,349	0.01
ZEN	11.90	(0.10)	825	11.93
Health Care Sen	-	-	-	-
AHC	18.60	(0.10)	909	18.59
BCH	19.10	(0.20)	113,811	19.02
BCH01C2310A	0.01	(0.02)	439	0.01
BCH01C2401A	0.30	(0.03)	90,900	0.29
BCH01P2311A	-	-	-	-
BCH01P2402X	0.33	0.01	17,770	0.33
BCH06C2309A	-	-	-	-
BCH06C2401A	0.27	(0.05)	69,001	0.27
BCH11C2402T	0.36	(0.05)	33,776	0.36
BCH13C2310A	-	-	-	-
BCH13C2312A	0.25	(0.02)	54,613	0.24
BCH13P2312A	0.11	-	1	0.11
BCH19C2310A	-	-	-	-
BCH19C2402A	0.29	(0.04)	27,957	0.29
BDMS	26.50	0.25	1,278,169	26.13
BDMS01C2311A	0.02	(0.01)	2,500	0.02
BDMS01C2402A	0.11	-	13,880	0.11
BDMS01P2311A	0.09	-	14,000	0.09
BDMS06C2402A	-	-	-	-
BDMS11C2310T	-	-	-	-
BDMS13C2310A	-	-	-	-
BDMS13C2312A	0.08	-	6,325	0.08
BDMS13C2312A	0.08	-	6,325	0.08
BDMS13P2402A	0.25	(0.01)	19,100	0.27
BDMS19C2310A	-	-	-	-
BDMS19C2312A	-	-	-	-
BDMS41C2312A	0.08	(0.03)	1,000	0.08
BDMS41C2402A	0.14	(0.01)	2,200	0.14
BH	257.00	(4.00)	23,033	257.84
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	0.02	(0.02)	2	0.02
BH01C2312X	0.26	(0.04)	106,277	0.26
BH01C2401A	0.60	(0.04)	57,956	0.59
BH01C2402A	0.39	(0.04)	67,545	0.40
BH01P2312X	0.08	0.01	500	0.08
BH01P2401A	0.24	0.01	65,734	0.24
BH01P2402X	0.60	0.01	45,203	0.60
BH06C2312A	0.39	(0.02)	39,532	0.41
BH06C2401A	0.74	(0.05)	40,910	0.78
BH13C2310A	0.05	(0.03)	10,122	0.05
BH13C2312A	0.48	(0.09)	121,964	0.49
BH13C2401A	0.33	(0.04)	151,592	0.34
BH13P2401A	0.13	-	14,466	0.14
BH13P2402A	0.40	0.02	41,100	0.40
BH19C2310A	0.07	(0.02)	8,942	0.07
BH19C2312A	0.54	(0.02)	750	0.55
BH19C2401A	0.36	(0.04)	47,106	0.37
BH41C2311A	0.25	(0.04)	16,343	0.25
BH41C2312A	0.74	(0.01)	1,000	0.75
BH41C2312B	0.25	(0.03)	46,800	0.26
CHG	3.22	(0.04)	248,146	3.20
CHG01C2310A	-	-	-	-
CHG01C2311A	0.09	(0.02)	11,803	0.09
CHG01C2401A	0.29	(0.04)	97,209	0.30
CHG01P2311A	0.06	-	71	0.06
CHG01P2402X	0.28	0.01	62,808	0.28
CHG06C2310A	-	-	-	-
CHG06C2401A	0.22	(0.02)	45,874	0.23
CHG11C2310A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.09	(0.01)	35,606	0.09
CHG13C2312A	0.36	(0.14)	1	0.36
CHG13P2401A	0.10	-	4,000	0.11
CHG19C2311A	0.13	(0.02)	11,296	0.13
CMR	2.32	(0.04)	448	2.34
EKH	7.85	(0.15)	25,418	7.92
EKH-W1	1.85	(0.09)	12,995	1.87
KDH	97.25	1.00	3	97.08
LPH	5.00	-	992	4.98
M-CHAI	72.50	0.50	394	72.66
NEW	-	-	-	-
NTV	39.50	(0.25)	448	39.37
PHG	12.60	(0.40)	10,237	12.66
PR9	17.10	-	5,649	17.09
PRINC	4.98	(0.02)	28,830	4.94
RAM	43.25	0.25	102	43.05
RJH	28.50	-	1,260	28.49
RPH	6.55	(0.05)	6,402	6.55
SKR	11.50	-	4,481	11.34
THG	66.75	(0.50)	5,004	66.84
THG19C2401A	-	-	-	-
VIBHA	2.24	(0.04)	52,345	2.26
VIBHA-W4	0.15	-	16,156	0.14
VIH	7.85	-	1,154	7.80
WPH	6.00	-	4,224	6.02
Tourism & Leisure	-	-	-	-
ASIA	6.90	0.05	164	6.90
BEYOND	13.00	(0.40)	5,192	12.93
BEYOND-W2	3.84	(0.04)	978	3.71
CENTEL	47.75	-	41,843	47.52
CENTEL01C2311A	-	-	-	-
CENTEL01C2401A	0.29	(0.01)	55,784	0.28
CENTEL01P2401A	0.38	(0.01)	37,084	0.39
CENTEL06C2310A	-	-	-	-
CENTEL06C2401A	0.41	(0.01)	4,245	0.42
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	0.36	(0.01)	50,442	0.36
CENTEL11P2311A	0.40	(0.01)	48,325	0.41
CENTEL13C2310A	-	-	-	-
CENTEL13C2312A	0.23	-	16,384	0.23
CENTEL13C2401A	0.35	-	34,283	0.34
CENTEL13P2401A	0.16	-	10,502	0.16
CENTEL19C2310A	-	-	-	-
CENTEL19C2312A	0.22	-	16,656	0.22
CENTEL41C2311A	-	-	-	-
CENTEL41C2312A	0.34	(0.01)	21,326	0.33
CENTEL41C2401A	0.30	-	36,800	0.29
CSR	69.75	(1.25)	24	69.89
DUSIT	10.30	(0.30)	10,346	10.36
ERW	5.65	0.05	121,952	5.63
ERW-W3	2.54	0.04	631	2.49
ERW01C2312A	0.69	0.02	5,214	0.69
ERW01C2402A	0.28	0.01	29,994	0.28
ERW01P2402X	0.28	(0.01)	25,640	0.28
ERW06C2401A	-	-	-	-
ERW06C2402A	0.25	(0.01)	9,753	0.25
ERW13C2311A	-	-	-	-
ERW13C2401A	0.27	0.01	43,193	0.27
ERW19C2311A	-	-	-	-
ERW19C2401A	0.29	(0.01)	18,518	0.29
ERW19C2401B	0.19	-	5,184	0.19
GRAND	0.21	-	5,537	0.20
LRH	38.00	(0.50)	25	38.03
MANRIN	28.75	-	3	28.75

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 20, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
MINT	30.75	(0.25)	191,575	30.89
MINT-W9	1.96	(0.16)	5,562	1.99
MINT01C2312A	0.07	(0.01)	3,375	0.07
MINT01C2403A	0.18	(0.02)	7,557	0.19
MINT01P2311A	0.15	0.01	49,296	0.14
MINT06C2309A	-	-	-	-
MINT06C2402A	-	-	-	-
MINT11C2310T	-	-	-	-
MINT11P2309A	-	-	-	-
MINT13C2311A	-	-	-	-
MINT13C2312A	0.08	(0.01)	41,996	0.09
MINT13P2312A	0.13	-	1,600	0.13
MINT19C2312A	-	-	-	-
MINT41C2310A	-	-	-	-
MINT41C2311A	-	-	-	-
MINT41C2401A	0.10	(0.01)	36,828	0.11
MINT41P2310A	-	-	-	-
OHTL	480.00	(20.00)	18	485.11
ROH	3.04	0.04	106	3.02
SHANG	51.75	-	26	51.65
SHR	2.74	-	44,360	2.71
VRANDA	6.65	-	280	6.61
Home & Office Produ	-	-	-	-
AJA	0.20	-	35,574	0.20
AJA-W3	0.07	-	436	0.06
AJA-W4	0.05	-	524	0.05
DTCI	29.75	(1.50)	31	29.99
FANCY	0.56	(0.01)	1,190	0.56
FTI	2.08	(0.02)	7,454	2.07
KYE	297.00	2.00	13	295.23
L&E	1.48	(0.06)	658	1.50
MODERN	2.90	0.02	92	2.89
OGC	24.50	(0.40)	3	24.50
ROCK	8.40	0.20	42	8.40
SBNEXT	2.08	(0.08)	32,596	2.10
SBNEXT-W2	0.37	(0.01)	12,451	0.37
SIAM	1.43	(0.02)	98	1.44
TCMC	1.67	(0.01)	4,917	1.66
Insurance	-	-	-	-
AYUD	37.75	(0.25)	150	37.98
BKI	315.00	-	158	314.94
BLA	27.50	0.25	47,819	27.33
BLA01C2403A	0.27	0.01	55,575	0.26
BLA13C2310A	0.03	0.01	2,000	0.03
BLA13C2312A	-	-	-	-
BLA13C2402A	0.25	0.01	64,736	0.24
BLA13P2402A	0.20	(0.01)	5,090	0.20
BLA19C2311A	0.08	-	5,020	0.08
BLA19C2401A	-	-	-	-
BLA19C2402A	0.26	0.01	43,255	0.26
BUI	19.50	0.20	8	19.43
CHARAN	26.75	-	1	26.75
INSURE	-	-	-	-
KWI	0.61	(0.03)	5,570	0.61
MTI	119.00	2.00	8	119.00
NKI	29.50	-	4	29.50
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.91	(0.01)	26,611	0.92
THREL	3.46	(0.04)	3,031	3.44
TIPH	39.75	-	2,320	39.63
TIPH11C2309A	-	-	-	-
TIPH13C2310A	-	-	-	-
TIPH19C2311A	-	-	-	-
TLI	13.10	(0.10)	88,017	13.19
TLI01C2312A	0.18	(0.01)	30,679	0.19
TLI01C2401A	0.36	(0.02)	7,581	0.38
TLI01P2312A	-	-	-	-
TLI01P2403X	0.33	-	6,898	0.32
TLI06C2312A	0.15	(0.01)	29,894	0.15
TLI06C2402A	0.38	(0.01)	29,060	0.38
TLI13C2311A	0.14	(0.01)	300	0.14
TLI13C2312A	-	-	-	-
TLI13C2402A	0.24	(0.01)	31,052	0.25
TLI13P2401A	0.11	-	8,706	0.11
TLI19C2311A	0.16	(0.02)	32,040	0.17
TLI19C2401A	-	-	-	-
TLI41C2312A	0.17	(0.01)	30,040	0.17
TLI41C2312B	-	-	-	-
TLI41C2401A	0.36	-	500	0.36
TQM	32.50	(0.50)	6,877	32.84
TQM01C2310A	0.12	(0.02)	45,481	0.13
TQM13C2310A	0.09	(0.02)	27,917	0.10
TQM19C2310A	0.08	(0.02)	22,454	0.10
TSI	0.21	-	1,965	0.20
TVH	9.60	(0.05)	455	9.62
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.30	(0.15)	1,529	8.34
ALUCON	182.00	-	5	182.00
BGC	9.10	(0.10)	8,669	9.02
CSC	46.00	(0.25)	7	46.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	(0.01)	28,285	0.20
PJW	4.04	(0.10)	39,450	4.11
PJW-W1	1.21	(0.10)	1,201	1.20
PTL	13.70	(0.40)	6,561	13.80
SCGP	39.00	0.25	80,858	38.92
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.22	-	69,866	0.21
SCGP01C2312X	0.08	-	51,932	0.08
SCGP01C2312X	0.08	-	51,932	0.08
SCGP01C2402A	0.21	-	137,329	0.20
SCGP01P2312A	0.16	(0.01)	81,013	0.17
SCGP01P2402X	0.38	(0.02)	30,566	0.40
SCGP06C2309A	-	-	-	-
SCGP06C2311A	-	-	-	-
SCGP06C2401A	0.21	(0.01)	56,596	0.21
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.17	-	66,251	0.17
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.23	(0.01)	37,887	0.24
SCGP13C2310A	-	-	-	-
SCGP13C2311A	0.10	0.01	53,061	0.10
SCGP13C2402A	0.17	-	46,629	0.17
SCGP13P2312A	0.12	(0.01)	10,584	0.12
SCGP19C2310A	-	-	-	-
SCGP19C2311A	0.09	(0.01)	52,859	0.10
SCGP19C2401A	0.17	-	7,350	0.17
SCGP19C2402A	0.27	-	41,348	0.26
SCGP41C2310A	-	-	-	-
SCGP41C2311A	-	-	-	-
SCGP41C2312A	0.24	0.01	71,600	0.24
SCGP41C2401A	0.15	-	29,911	0.14
SFLEX	3.42	0.10	36,349	3.37
SFLEX-W2	0.25	-	29,225	0.26
SITHAI	1.19	(0.01)	8,873	1.20
SLP	0.45	-	91	0.43
SMPC	11.30	-	1,749	11.23
SPACK	2.20	0.02	2,087	2.21
TCOAT	-	-	-	-
TFI	0.11	-	493	0.10
TFI-W1	0.05	0.01	115	0.04
THIP	26.00	(0.25)	450	25.97
TMD	24.50	(0.20)	2	24.45
TOPP	-	-	-	-
TPAC	15.70	(0.30)	1,313	15.79
TPBI	3.16	0.04	1,326	3.13
TPP	17.30	-	10	17.30
Personal Product	-	-	-	-
APCO	5.85	0.05	2,736	5.68
BIZ	3.62	0.04	1,239	3.59
BLC	5.35	(0.20)	16,180	5.42
DDD	11.40	(0.10)	144	11.44
JCT	81.75	-	3	81.50
KISS	5.60	(0.20)	5,589	5.62
NV	2.54	-	1,636	2.56
OCC	-	-	-	-
S&J	53.75	0.25	15	53.75
STGT	6.70	(0.25)	97,452	6.76
STGT01C2310A	-	-	-	-
STGT01C2401A	0.17	(0.04)	8,306	0.18
STGT01P2402X	0.51	0.06	23,849	0.48
STGT06C2401A	0.15	(0.04)	4,300	0.16
STGT11C2311T	-	-	-	-
STGT13C2311A	0.04	(0.02)	10,005	0.04
STGT13C2312A	0.11	(0.04)	10,710	0.11
STGT13P2312A	0.29	0.04	11,043	0.28
STGT19C2401A	0.12	(0.03)	7,064	0.12
STHAI	-	-	-	-
TNR	8.55	0.15	63	8.46
TOG	11.90	0.20	2,339	11.76
Professional Sen	-	-	-	-
BWG	0.71	0.04	742,825	0.70
BWG-W5	0.02	0.01	612,938	0.01
GENCO	0.58	-	6,513	0.59
PRO	-	-	-	-
PRTR	7.70	(0.10)	72,525	7.94
SISB	34.00	(0.75)	33,434	34.28
SO	8.30	(0.10)	475	8.32
WAVE	0.18	-	543,146	0.18
WAVE-W2	0.06	(0.01)	3,384	0.07
WAVE-W3	0.08	-	13,554	0.08
Property Develop	-	-	-	-
A	4.98	(0.02)	24	4.98
AKS	0.01	-	140,205	0.01
AKS-W5	0.01	-	11	0.01
AMATA	25.50	(0.25)	79,185	25.40
AMATA01C2311	0.34	(0.11)	15,846	0.33
AMATA01C2402	0.13	(0.01)	63,951	0.13
AMATA01P2311	-	-	-	-
AMATA01P2402	0.29	0.02	30,282	0.29
AMATA06C2311	-	-	-	-
AMATA11P2310	-	-	-	-
AMATA13C2310	-	-	-	-
AMATA13C2312	-	-	-	-
AMATA13C2401	0.13	(0.02)	22,670	0.13
AMATA13P2402	0.23	0.01	41,430	0.23
AMATA19C2311	-	-	-	-
AMATA19C2311I	-	-	-	-
AMATA19C2402	0.16	(0.01)	50,947	0.16
AMATAV	6.25	-	225	6.21
ANAN	0.80	(0.02)	49,042	0.81
ANAN-W1	0.01	-	11,230	0.01
AP	12.00	(0.10)	104,603	12.03
AP19C2401A	0.14	(0.04)	3,652	0.14
APEX	-	-	-	-
ASW	8.70	-	4,663	8.69
ASW-W1	0.10	-	12,377	0.09
ASW-W2	0.25	-	290	0.24
AWC	3.94	(0.06)	858,072	3.94
AWC01C2310A	-	-	-	-
AWC01C2312A	0.05	(0.01)	2,704	0.05
AWC01C2401A	0.21	(0.02)	40,295	0.21
AWC01P2402X	0.53	0.03	21,504	0.51
AWC06C2312A	0.10	(0.01)	20,250	0.10
AWC13C2310A	-	-	-	-
AWC13C2311A	0.01	(0.01)	2,438	0.01
AWC13C2312A	0.04	-	11,058	0.04
AWC13C2401A	0.18	(0.02)	33,367	0.19
AWC13P2401A	0.51	0.04	31,684	0.50
AWC19C2312A	-	-	-	-
AWC19C2312B	0.07	(0.01)	1,000	0.07
AWC19C2401A	0.22	(0.02)	28,412	0.22
BLAND	0.79	-	33,086	0.78
BRI	8.45	(0.10)	29,750	8.40
BROCK	1.80	(0.01)	46	1.81
CGD	0.34	(0.01)	5,221	0.35
CI	0.60	(0.01)	1,923	0.60
CI-W2	0.05	-	25,544	0.05
CMC	1.31	-	724	1.28
CPN	65.25	0.25	52,230	64.88
CPN01C2312X	0.11	(0.01)	20,745	0.11
CPN01C2403A	0.39	-	47,546	0.37
CPN01P2312A	0.17	(0.01)	9,600	0.18
CPN06C2311A	-	-	-	-
CPN11C2311T	-	-	-	-
CPN11P2312A	0.30	(0.01)	62,210	0.31
CPN13C2310A	-	-	-	-
CPN13C2311A	0.06	(0.01)	3,821	0.06
CPN13C2402A	0.27	-	53,535	0.27
CPN13P2312A	0.20	(0.01)	5,507	0.21
CPN19C2311A	0.07	(0.01)	1,424	0.07
CPN19C2401A	0.22	(0.01)	33,334	0.21
CPN41C2311A	-	-	-	-
CPN41C2312A	0.20	(0.01)	55,154	0.20
ESTAR	0.30	-	9,221	0.30
EVER	0.18	(0.01)	118,457	0.18
EVER-W4	-	-	-	-
FPT	15.10	0.10	34	15.03
GLAND	1.97	(0.05)	19	1.98
J	3.10	(0.02)	4,316	3.12
J-W2	-	-	-	-
J-W3	0.58	(0.03)	2	0.58
JCK	0.29	-	17,630	0.29
KC	0.10	-	31,195	0.10
LALIN	8.60	(0.05)	1,289	8.60
LH	8.05	-	449,456	8.05
LH13C2310A	-	-	-	-
LH13C2402A	0.18	(0.01)	23,823	0.18
LH19C2310A	-	-	-	-
LH19C2401A	0.12	(0.02)	3,465	0.12
LPN	4.14	(0.04)	5,437	4.15
MBK	18.20	(0.80)	25,055	18.33
MBK-W1	17.60	(0.20)	167	17.71
MBK-W2	17.00	(0.10)	165	16.91
MBK-W3	16.50	(0.20)	159	16.50
MBK-W4	15.70	-	128	15.66
MBK13C2401A	0.24	(0.02)	13,946	0.25
MBK19C2403A	0.33	(0.03)	2,572	0.33
MJD	1.35	-	497	1.34
MK	2.56	(0.04)	460	2.55
NCH	1.16	(0.03)	4,352	1.17
NNCL	2.12	0.02	3,853	2.10
NOBLE	4.08	(0.04)	16,843	4.09
NOBLE-W2	0.06	-	4,430	0.06
NUSA	0.49	-	10,527	0.48
NUSA-W5	0.10	(0.01)	18,607	0.11
NVD	1.95	(0.02)	3,970	1.96
NVD-W3	0.12	-	16	0.12
ORI	10.00	(0.30)	79,208	10.06
ORI13C2312A	-	-	-	-
ORI19C2401A	-	-	-	-
PACE	-	-	-	-
PEACE	4.00	(0.06)	193	4.00
PF	0.33	(0.02)	119,149	0.33
PIN	4.06	0.02	21,043	4.02
PLAT	3.14	(0.10)	8,970	3.15
POLAR	-	-	-	-
PRECHA	1.06	(0.05)	2,485	1.07
PRIN	2.96	0.08	1,003	2.94
PSH	12.70	(0.30)	15,914	12.73
QH	2.26	-	184,991	2.26
QH19C2310A	-	-	-	-
QH19C2401A	0.13	(0.01)	1,041	0.13
RABBIT	0.68	(0.04)	802,103	0.70
RABBIT-P	0.69	(0.02)	25,292	0.70
RABBIT-Q	-	-	-	-
RICHY	0.67	(0.03)	834	0.68
RML	0.48	(0.03)	19,689	0.49
ROJNA	6.90	0.05	63,258	6.84
S	1.11	(0.01)	38,766	1.11
SA	6.75	-	821	6.69
SA-W1	0.12	(0.01)	1,285	0.12
SAMCO	1.28	(0.02)	1,292	1.29
SC	4.14	(0.10)	102,123	4.17
SENA	2.76	(0.02)	4,968	2.76
SENA-W1	-	-	-	-
SIRI	1.80	(0.04)	4,371,731	1.81
SIRI01C2312A	0.06	(0.02)	172	0.06
SIRI01C2401A	0.26	(0.04)	43,785	0.27
SIRI01P2401A	0.28	0.02	79,241	0.27
SIRI06C2312B	0.32	(0.06)	11,000	0.35
SIRI06C2401A	0.11	(0.04)	27,392	0.13
SIRI13C2311A	0.16	(0.05)	11,170	0.17
SIRI13C2312A	0.08	(0.02)	12,291	0.08
SIRI13C2401A	0.25	(0.04)	99,962	0.26

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 20, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
SIRI13P2311A	0.18	0.01	42,038	0.18
SIRI13P2401A	0.25	0.02	20,145	0.24
SIRI19C2312A	0.21	(0.04)	44,131	0.22
SIRI19C2312B	-	-	-	-
SIRI19P2401A	0.26	0.02	107,335	0.26
SIRI41C2312A	0.29	(0.02)	6,916	0.29
SIRI41C2401A	0.18	(0.03)	38,000	0.19
SPALI	20.90	-	41,091	20.82
SPALI11C2311A	-	-	-	-
SPALI13C2310A	-	-	-	-
SPALI13C2401A	0.27	-	16,745	0.26
SPALI19C2311A	-	-	-	-
UV	2.36	(0.02)	4,425	2.36
WHA	5.20	(0.05)	479,239	5.20
WHA01C2312A	0.37	(0.04)	16,573	0.37
WHA01C2401A	0.13	(0.01)	2,290	0.13
WHA06C2312A	-	-	-	-
WHA06C2402A	0.18	(0.01)	33,964	0.18
WHA11P2309A	-	-	-	-
WHA13C2310A	-	-	-	-
WHA13C2401A	0.13	(0.01)	40,792	0.13
WHA13P2402A	0.26	0.01	29,867	0.26
WHA19C2310A	-	-	-	-
WHA19C2311A	-	-	-	-
WHA19C2401A	0.16	(0.01)	16,734	0.16
WHA41C2311A	-	-	-	-
WHA41C2312A	0.12	(0.01)	25,632	0.12
WIN	0.71	(0.05)	6,229	0.73
Paper & Printing Mat	-	-	-	-
UTP	11.80	(0.10)	1,360	11.90
Fashion	-	-	-	-
AFC	6.55	(0.05)	69	6.55
AURA	17.90	(0.20)	25,434	17.88
BTNC	31.25	(1.50)	95	31.62
CPH	19.20	-	187	19.31
CPL	2.12	-	1,765	2.11
NC	6.45	(0.30)	6,751	6.49
PAF	1.29	(0.06)	8,053	1.30
PDJ	2.18	-	1,227	2.17
PG	8.55	0.20	77	8.54
SABINA	26.50	-	8,617	26.47
SAWANG	-	-	-	-
SUC	32.00	(0.25)	596	32.05
TNL	36.50	1.25	1,783	36.54
TR	44.00	-	117	44.00
TTI	25.50	0.25	5	25.50
TTT	-	-	-	-
UPF	43.75	(0.25)	50	43.19
WACOAL	-	-	-	-
WFX	2.56	(0.04)	2,432	2.55
Transportation & Log	-	-	-	-
AAV	2.68	(0.04)	456,955	2.69
AAV01C2402A	0.14	(0.03)	17,894	0.15
AAV06C2309A	-	-	-	-
AAV13C2310A	-	-	-	-
AAV13C2312A	0.12	(0.01)	21,560	0.12
AAV13C2401A	0.12	-	23,679	0.12
AAV19C2312A	-	-	-	-
AOT	69.75	(0.50)	333,215	69.82
AOT01C2311A	-	-	-	-
AOT01C2401A	0.21	(0.02)	74,465	0.21
AOT01P2401A	0.36	0.01	79,113	0.36
AOT06C2309A	-	-	-	-
AOT06C2312A	0.18	(0.02)	20,193	0.18
AOT11C2310T	-	-	-	-
AOT11P2312A	0.33	0.01	81,341	0.33
AOT13C2310A	0.01	-	8	0.01
AOT13C2312A	0.10	(0.02)	14,648	0.10
AOT13C2402A	0.29	(0.01)	10,474	0.29
AOT13P2401A	0.34	0.02	17,945	0.34
AOT19C2310A	-	-	-	-
AOT19C2312A	0.09	(0.05)	500	0.09
AOT19C2401A	0.18	(0.02)	131	0.18
AOT41C2310A	-	-	-	-
AOT41C2312A	0.13	(0.02)	18,400	0.13
AOT41C2402A	0.27	(0.02)	41,896	0.27
ASIMAR	1.70	(0.04)	4,347	1.72
B	0.06	0.01	2,130,102	0.06
B-W7	-	-	-	-
BA	15.60	(0.80)	105,758	15.74
BEM	8.60	(0.10)	194,708	8.61
BEM01C2312A	0.14	(0.03)	24,678	0.15
BEM06C2312A	0.16	(0.02)	16,500	0.17
BEM11P2311A	-	-	-	-
BEM13C2310A	-	-	-	-
BEM13C2401A	0.16	(0.01)	14,986	0.16
BEM19C2310A	-	-	-	-
BEM19C2402A	0.23	(0.03)	36,750	0.24
BTS	7.15	(0.15)	229,965	7.16
BTS-W7	0.12	(0.01)	29,835	0.12
BTS-W8	0.15	(0.01)	62,024	0.15
BTS01C2310A	-	-	-	-
BTS01C2310T	-	-	-	-
BTS01C2402A	0.19	(0.03)	44,273	0.19
BTS01P2310A	-	-	-	-
BTS01P2401A	0.24	0.01	31,213	0.24
BTS13C2311A	-	-	-	-
BTS13C2402A	0.17	(0.02)	52,917	0.17
BTS13P2312A	0.14	0.01	1,260	0.14
BTS19C2401A	0.14	(0.02)	13,988	0.14
BTS19C2401B	0.20	(0.03)	21,777	0.20
BTSGIF	3.46	0.02	68,492	3.45
DMT	12.30	-	10,821	12.32
III	12.80	(0.20)	60,543	12.72
KEX	7.60	(0.15)	9,265	7.70
KEX01C2311A	-	-	-	-
KEX01P2311A	0.46	0.03	3,500	0.44
KEX06C2310A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	0.01	-	1,020	0.01
KEX19C2310A	-	-	-	-
KEX19C2401A	-	-	-	-
KIAT	0.44	-	18,649	0.44
KWC	-	-	-	-
MENA	2.00	(0.06)	352,782	2.06
NOK	-	-	-	-
NYT	4.60	(0.12)	123,801	4.62
PORT	1.31	(0.04)	2,345	1.31
PORT-W3	0.02	-	1	0.02
PRM	6.80	(0.10)	56,730	6.89
PSL	10.00	-	117,892	10.09
PSL01C2312A	0.08	0.01	19,898	0.08
PSL01C2401A	0.49	(0.01)	9,577	0.51
PSL06C2309A	-	-	-	-
PSL06C2311A	0.08	-	2,900	0.08
PSL06C2312A	-	-	-	-
PSL13C2310A	-	-	-	-
PSL13C2310B	0.06	(0.01)	6,461	0.06
PSL13C2312A	0.37	0.03	147	0.37
PSL13C2402A	0.19	-	21,339	0.19
PSL13P2402A	0.29	(0.01)	17,014	0.28
PSL19C2310A	-	-	-	-
PSL19C2311A	0.19	(0.02)	1,379	0.19
PSL19C2402A	0.20	(0.01)	29,817	0.21
RCL	22.10	(0.50)	33,581	22.35
RCL01C2311A	-	-	-	-
RCL01C2402A	0.39	(0.05)	27,153	0.41
RCL01P2402X	0.61	0.02	14,090	0.60
RCL06C2309A	-	-	-	-
RCL13C2312A	0.17	(0.02)	14,775	0.17
RCL13C2402A	0.39	(0.05)	35,662	0.40
RCL19C2402A	0.29	(0.03)	9,391	0.30
SINO	1.93	0.53	10,486,510	1.85
SJWD	15.50	(0.30)	50,367	15.59
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.12	(0.01)	8,989	0.13
SJWD13C2402A	0.27	(0.03)	27,613	0.28
SJWD19C2401A	0.23	(0.03)	23,757	0.24
TFFIF	7.20	-	10,237	7.20
THAI	-	-	-	-
TSTE	9.95	0.10	72	9.91
TTA	6.50	(0.10)	165,201	6.63
WICE	8.40	0.10	12,202	8.41
Automotive	-	-	-	-
3K-BAT	50.00	(1.00)	1	50.00
ACG	1.49	(0.01)	292	1.49
AH	35.00	(1.00)	11,952	35.32
CWT	1.90	-	2,983	1.90
CWT-W5	-	-	-	-
CWT-W6	0.05	(0.01)	3,021	0.06
EASON	1.29	(0.05)	41,949	1.31
GYT	-	-	-	-
HFT	4.46	(0.06)	663	4.46
IHL	2.24	-	324	2.22
INGRS	0.67	-	41,082	0.67
IRC	13.50	(0.10)	17	13.50
MGC	7.60	(0.15)	16,529	7.62
NEX	12.70	(0.20)	80,637	12.62
NEX06C2309A	-	-	-	-
NEX06C2310A	0.05	(0.01)	1,200	0.06
NEX06C2402A	0.31	(0.03)	19,248	0.32
NEX13C2311A	0.64	(0.25)	31,954	0.61
NEX13C2311B	0.22	(0.02)	43,813	0.22
NEX13C2401A	0.21	(0.01)	20,198	0.21
NEX19C2311A	0.29	(0.04)	16,009	0.30
NEX19C2401A	0.23	(0.02)	22,798	0.23
PCSGH	4.82	0.02	1,555	4.80
POLY	9.70	(0.20)	841	9.76
SAT	18.70	-	9,322	18.70
SPG	-	-	-	-
STANLY	185.50	(3.00)	953	185.92
TKT	2.12	(0.02)	1,571	2.13
TNPC	1.52	(0.12)	5,092	1.53
TRU	3.74	(0.04)	213	3.74
TSC	13.90	0.10	69	13.80
Industrial Materi	-	-	-	-
ALLA	1.43	-	2,561	1.42
ASEFA	3.86	(0.04)	1,330	3.83
CPT	0.72	(0.01)	5,687	0.72
CRANE	1.09	(0.04)	18,027	1.10
CTW	-	-	-	-
FMT	33.75	-	20	33.55
HTECH	2.38	(0.06)	1,515	2.41
KKC	0.22	-	135	0.22
PK	1.43	(0.04)	827	1.40
PSP	9.50	0.25	433,790	9.34
SNC	10.20	(0.10)	485	10.21
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.76	-	25	3.70
TPCS	17.00	-	80	16.95
VARO	5.85	-	415	5.87
Property Fund &	-	-	-	-
AIMCG	4.78	(0.10)	3,917	4.71
AIMIRT	10.30	(0.20)	3,676	10.39
ALLY	6.35	(0.05)	6,076	6.36
AMATAR	6.65	(0.05)	76	6.69
B-WORK	5.40	-	2,765	5.38
BAREIT	9.70	(0.15)	8,064	9.79
BKKCP	10.30	0.10	188	10.28
BOFFICE	5.45	-	2,624	5.42
CPNCG	6.70	-	4,503	6.67
CPNREIT	10.70	-	6,652	10.70
CPTGF	5.50	-	1,294	5.45
CTARAF	4.72	(0.04)	3,138	4.65
DREIT	5.75	(0.05)	1,533	5.79
ERWPF	6.80	(0.05)	522	6.84
FTREIT	10.40	(0.10)	8,018	10.40
FUTUREPF	11.50	0.10	880	11.49
GAHREIT	8.40	(0.10)	1,389	8.40
GROREIT	9.20	(0.05)	506	9.20
GVREIT	6.20	0.05	836	6.20
HPF	4.68	-	532	4.67
HYDROGEN	9.90	-	158	9.83
IMPACT	13.00	-	6,820	12.94
INETREIT	8.75	(0.10)	4,938	8.76
KPNPF	-	-	-	-
KTBSTMR	6.80	(0.10)	235	6.79
LHHOTEL	10.30	0.10	3,570	10.30
LHPF	6.30	(0.15)	5,919	6.36
LHSC	9.80	-	138	9.86
LPF	13.00	0.10	7,660	12.89
LUXF	6.80	(0.05)	1,501	6.80
M-II	7.40	-	10	7.40
M-PAT	3.48	(0.12)	1	3.48
M-STOR	6.50	(0.80)	50	6.55
MIPF	13.90	0.10	1	13.90
MIT	1.22	(0.04)	6	1.24
MJLF	3.68	(0.04)	1,002	3.70
MNIT	1.80	-	200	1.80
MNIT2	5.10	0.22	13	5.10
MNRF	2.86	-	65	2.86
POPF	6.70	(0.20)	3,384	6.78
PPF	10.30	(0.30)	323	10.27
PROSPECT	8.75	(0.05)	284	8.75
QHHR	6.50	(0.05)	779	6.50
QHOP	2.74	(0.02)	46	2.72
QHPF	5.80	-	1,888	5.79
SIRIP	-	-	-	-
SPRIME	4.90	(0.06)	2,262	4.93
SRIPANWA	5.80	(0.25)	496	5.81
SSPF	6.00	(0.05)	5	6.00
SSTRT	5.35	-	7	5.36
TIF1	8.70	(0.05)	682	8.65
TLHPF	7.15	-	1	7.15
TNPF	1.80	-	30	1.79
TPRIME	7.75	-	812	7.75
TTLPF	-	-	-	-
TU-PF	-	-	-	-
URBNPF	1.80	-	1	1.80
WHABT	8.80	(0.05)	155	8.77
WHAIR	6.50	-	8,095	6.44
WHART	10.10	-	19,249	10.10
Steel and Metal Prod	-	-	-	-
2S	3.04	0.02	136	3.02
AMC	3.16	-	4,837	3.16
BSBM	0.72	(0.01)	23,706	0.72
CEN	2.64	(0.02)	417	2.65
CEN-W5	0.55	(0.01)	496	0.55
CITY	-	-	-	-
CSP	1.07	(0.02)	939	1.08
GJS	0.26	-	22,728	0.26
GSTEEL	-	-	-	-
INOX	0.69	(0.01)	6,836	0.69
LHK	4.58	(0.02)	835	4.58
MCS	6.65	0.05	7,671	6.68
MILL	0.50	(0.01)	97,732	0.51
MILL-W6	0.02	-	65,563	0.02
MILL-W7	0.10	(0.01)	176,730	0.10
PAP	2.84	(0.06)	1,474	2.83
PERM	0.93	(0.01)	5,657	0.93
SAM	0.50	(0.01)	2,554	0.50
SMIT	4.60	(0.02)	1,584	4.60
SSSC	2.98	(0.02)	293	2.96
TGPRO	0.17	(0.01)	13,207	0.18
TGPRO-W3	-	-	-	-
THE	1.37	(0.03)	109	1.38
TMT	6.70	(0.05)	716	6.70
TSTH	0.87	(0.03)	18,578	0.88
TWP	2.52	0.02	25	2.46
TYCN	2.82	-	897	2.80
Construction Service	-	-	-	-
APCS	4.04	-	20	4.01
BJCHI	1.41	-	1,641	1.40
BKD	1.77	(0.02)	376	1.77
CIVIL	2.56	-	3,508	2.53
CK	20.90	(1.00)	51,103	21.09
CK01C2312A	0.24	(0.09)	36,323	0.26
CK06C2310A	0.05	(0.06)	21,549	0.07
CK11C2311A	0.11	(0.05)	33,601	0.12
CK13C2310A	0.03	(0.01)	78	0.03
CK13C2401A	0.15	(0.06)	41,819	0.17
CK19C2311A	0.12	(0.07)	13,180	0.13
CNT	1.28	(0.01)	818	1.28
EMC	0.10	-	2,230	0.10
EMC-W6	-	-	-	-
ITD	1.39	(0.02)	52,827	1.39

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 20, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
NWR	0.53	(0.02)	22,702	0.54
PLE	0.53	-	2,128	0.52
PREB	6.55	(0.30)	3,603	6.61
PYLON	2.82	-	3,568	2.82
RT	0.90	(0.03)	7,693	0.91
RT-W1	0.23	-	1,536	0.22
SEAFCO	3.26	(0.04)	5,324	3.27
SQ	1.15	(0.01)	5,066	1.16
SRICHA	6.40	(0.05)	149	6.40
STEC	9.75	(0.55)	347,987	9.89
STEC01C2401A	0.09	(0.04)	76,723	0.10
STEC01C2401X	0.06	(0.03)	81,612	0.07
STEC01P2401A	0.24	0.05	131,824	0.22
STEC06C2312A	0.08	(0.05)	25,872	0.10
STEC13C2312A	0.37	(0.38)	1	0.37
STEC13C2312B	0.09	(0.03)	17,156	0.09
STEC13C2401A	0.07	(0.04)	26,423	0.08
STEC13P2312A	0.15	0.05	83,854	0.14
STEC19C2312A	0.23	(0.39)	58,524	0.25
STEC19C2401A	0.12	(0.04)	18,418	0.13
STEC28C2309A	-	-	-	-
STI	4.12	(0.04)	828	4.08
STPI	3.54	(0.10)	15,360	3.59
SYNTEC	1.65	(0.06)	24,413	1.68
TEAMG	6.30	(0.35)	48,507	6.39
TEAMG-W1	0.55	(0.02)	5,402	0.55
TEKA	2.78	-	1,198	2.76
TPOLY	1.07	(0.01)	2,789	1.06
TRC	0.47	(0.01)	30,498	0.47
TRITN	0.15	-	18,076	0.15
TRITN-W5	0.01	-	51,382	0.01
TRITN-W6	0.02	-	10,006	0.02
TTCL	4.18	-	3,360	4.15
UNIQ	3.06	(0.10)	12,070	3.09
WGE	0.93	(0.01)	63	0.92
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.24	(0.12)	1,392	10.25
ABFTH	-	-	-	-
BMSCG	10.21	(0.01)	1	10.21
BMSCITH	10.39	(0.12)	1,630	10.41
BSET100	9.82	(0.10)	526	9.83
CHINA	5.86	(0.02)	1,679	5.87
EBANK	5.30	(0.02)	9	5.30
ENGY	5.34	(0.09)	210	5.37
ENY	5.13	(0.04)	82	5.15
GLD	2.82	0.02	11,935	2.82
TDEX	9.07	(0.11)	13,677	9.09
UBOT	11.53	(0.08)	5	11.53
UHERO	6.95	(0.04)	3	6.96
Warrant Foreign			-	
AIA28C2309A	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	0.15	0.01	8,722	0.15
AIA28P2312A	0.43	(0.02)	3,549	0.44
AIA41C2309A	-	-	-	-
AIA41C2311A	-	-	-	-
AIA41C2401A	0.18	0.01	4,250	0.18
ALIHEA28C2310A	0.05	-	2	0.05
ALIHEA28C2402A	0.24	-	10,140	0.24
ALIHEA41C2310A	-	-	-	-
BABA28C2309A	-	-	-	-
BABA28C2309B	-	-	-	-
BABA28C2310A	-	-	-	-
BABA28C2310B	0.24	(0.01)	70,000	0.24
BABA28C2311A	0.21	-	75,000	0.21
BABA28C2312A	-	-	-	-
BABA28C2312B	0.13	(0.01)	61,500	0.14
BABA28C2312C	0.23	(0.01)	110,000	0.24
BABA28C2403A	0.25	-	32,077	0.26
BABA28P2311A	0.20	-	30,000	0.20
BABA28P2312A	0.61	(0.03)	10,000	0.61
BABA41C2309A	0.03	-	7,101	0.03
BABA41C2311A	0.23	-	6,014	0.22
BABA41C2312A	0.44	-	1	0.44
BABA41C2312B	0.25	(0.01)	6,400	0.25
BABA41C2403A	0.28	-	21,120	0.28
BABA41P2310A	0.20	-	10,000	0.20
BABA41P2312A	0.72	-	8,000	0.72
BIDU28C2309A	-	-	-	-
BIDU28C2310A	-	-	-	-
BIDU28C2312A	0.16	(0.03)	13,042	0.17
BIDU28P2310A	-	-	-	-
BIDU28P2401A	0.33	0.03	24,057	0.33
BIDU41C2309A	-	-	-	-
BIDU41C2310A	-	-	-	-
BIDU41C2312A	0.19	(0.02)	4,000	0.19
BIDU41P2310A	0.24	0.02	9,000	0.24
BOCH41C2309A	-	-	-	-
BYDCOM28C2310A	-	-	-	-
BYDCOM28C2311A	0.14	(0.03)	1,014	0.14
BYDCOM28C2401A	0.32	(0.13)	10,061	0.32
BYDCOM28P2311A	-	-	-	-
BYDCOM41C2310A	-	-	-	-
BYDCOM41C2312A	-	-	-	-
BYDCOM41C2312B	0.19	(0.01)	2,300	0.19
BYDCOM41C2401A	0.53	(0.02)	1	0.53
BYDCOM41P2310A	-	-	-	-
BYDCOM41P2401A	0.36	0.01	2,000	0.36
CATHAY28C2309A	-	-	-	-
CATHAY28C2311A	-	-	-	-
CATHAY41C2310A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CATHAY41C2311	-	-	-	-
CATHAY41C2403	-	-	-	-
CHMOBI28C240	0.49	0.01	103	0.49
CMBANK41C230	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C240	-	-	-	-
CNOOC28C2312	0.29	(0.01)	8,112	0.30
DJI28C2309A	-	-	-	-
DJI28C2309B	-	-	-	-
DJI28C2312A	0.28	(0.03)	673	0.28
DJI28C2312B	0.17	-	22,791	0.16
DJI28C2312C	0.52	(0.02)	38	0.52
DJI28P2309A	-	-	-	-
DJI28P2309B	-	-	-	-
DJI28P2312A	0.54	0.02	977	0.54
DJI28P2312B	0.37	0.01	100	0.37
DJI41C2309A	-	-	-	-
DJI41C2312A	0.17	(0.02)	16	0.17
DJI41C2312B	0.61	(0.39)	1	0.61
DJI41C2312C	-	-	-	-
DJI41P2309A	-	-	-	-
DJI41P2309B	-	-	-	-
DJI41P2312A	0.30	(0.01)	2	0.31
DJI41P2312B	-	-	-	-
GEELY28C2309A	-	-	-	-
GEELY28C2401A	0.19	(0.02)	7,098	0.19
GEELY28P2312A	0.20	0.01	2,030	0.20
GEELY41C2310A	-	-	-	-
GEELY41C2401A	0.26	(0.02)	7,000	0.26
HAIDIL28C2310	-	-	-	-
HAIDIL28C2310	-	-	-	-
HAIDIL28C2402	-	-	-	-
HAIDIL41C2309	-	-	-	-
HAIDIL41C2312	-	-	-	-
HAIDIL41C2403	0.19	(0.04)	2,000	0.19
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	-	-	-	-
HKEX28C2401A	0.25	(0.07)	5,070	0.25
HKEX41C2309A	-	-	-	-
HKEX41C2311A	-	-	-	-
HKEX41C2401A	0.37	(0.03)	14,000	0.36
HSBC28C2312A	-	-	-	-
HSBC28C2401A	0.27	0.03	4,086	0.26
HSBC28P2312A	-	-	-	-
HSBC28P2312B	0.24	(0.02)	2,028	0.24
HSBC41C2311A	-	-	-	-
HSBC41C2401A	0.29	0.12	2,000	0.29
HSCEI28C2309A	-	-	-	-
HSCEI28C2309B	0.32	(0.07)	10,014	0.32
HSCEI28C2310A	-	-	-	-
HSCEI28C2311A	0.41	(0.03)	4	0.40
HSCEI28P2309A	1.00	-	2	1.00
HSCEI28P2309B	-	-	-	-
HSCEI28P2310A	0.63	0.04	41,081	0.63
HSCEI28P2311A	0.47	-	2	0.47
HSI28C2309A	0.01	-	150	0.01
HSI28C2309B	0.01	-	110,788	0.01
HSI28C2309C	0.01	-	44,329	0.01
HSI28C2309D	0.05	(0.02)	632,356	0.05
HSI28C2310A	0.04	(0.01)	8,616	0.04
HSI28C2310B	0.08	(0.02)	101,406	0.08
HSI28C2310C	0.02	-	1,049	0.02
HSI28C2310D	0.22	(0.04)	432,437	0.21
HSI28C2310E	0.50	(0.06)	1,798,461	0.50
HSI28C2311A	0.08	(0.01)	120,010	0.08
HSI28C2311B	0.30	(0.03)	27,860	0.30
HSI28C2311D	0.51	(0.04)	113,744	0.50
HSI28C2311E	0.18	(0.01)	26,055	0.18
HSI28C2312A	0.34	(0.03)	57,723	0.35
HSI28C2312B	0.83	(0.06)	569,027	0.84
HSI28P2309A	0.02	(0.02)	774	0.03
HSI28P2309B	0.01	(0.01)	220	0.01
HSI28P2309C	0.22	0.01	703,766	0.24
HSI28P2309D	1.12	0.08	106,926	1.16
HSI28P2310A	0.25	-	65,729	0.26
HSI28P2310B	0.53	0.03	672,761	0.54
HSI28P2310C	1.18	0.06	173,457	1.21
HSI28P2310D	0.11	-	2,045	0.12
HSI28P2311A	0.32	-	8,831	0.32
HSI28P2311B	0.61	(0.01)	2,944	0.63
HSI28P2311C	1.13	0.05	263,400	1.15
HSI28P2312A	0.41	-	18,645	0.42
HSTECH28C230	-	-	-	-
HSTECH28C230	-	-	-	-
HSTECH28C230	-	-	-	-
HSTECH28C231	0.49	(0.07)	1	0.49
HSTECH28C231	0.17	(0.03)	1,050	0.17
HSTECH28C231	0.05	(0.01)	31	0.05
HSTECH28P230	-	-	-	-
HSTECH28P230	0.16	0.01	1	0.16
HSTECH28P230	-	-	-	-
HSTECH28P231	0.31	0.03	5	0.31
HSTECH28P231	0.86	0.07	4,182	0.86
HSTECH28P231	1.75	0.04	31	1.75
ICBC28C2312A	0.04	(0.03)	1,535	0.04
ICBC28C2401A	-	-	-	-
JD28C2309A	-	-	-	-
JD28C2312A	0.09	(0.01)	280	0.09
JD28C2402A	0.25	(0.02)	43,112	0.26
KUAISH28C2310	0.34	(0.08)	13,935	0.34
KUAISH28C2401	0.13	(0.02)	23,182	0.13

Securities	Close	Change	Volume (Lot)	Average Price
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	-	-	-	-
LENOVO28C2402A	0.31	(0.01)	12,028	0.31
LENOVO41C2309A	-	-	-	-
MCA5041C2309A	-	-	-	-
MCA5041C2309B	-	-	-	-
MCA5041C2312A	-	-	-	-
MCA5041P2309A	-	-	-	-
MCA5041P2309B	-	-	-	-
MCA5041P2312A	-	-	-	-
MEITUA28C2311A	0.16	(0.02)	202	0.16
MEITUA28C2401A	0.21	(0.04)	24,682	0.22
MEITUA28P2401A	0.26	0.02	2,028	0.26
MEITUA41C2309A	-	-	-	-
MEITUA41C2401A	0.22	(0.04)	24,000	0.22
NDX28C2309A	-	-	-	-
NDX28C2309B	-	-	-	-
NDX28C2309C	-	-	-	-
NDX28C2312A	0.29	(0.02)	9,568	0.28
NDX28C2403A	0.33	(0.01)	101	0.32
NDX28P2309A	-	-	-	-
NDX28P2309B	-	-	-	-
NDX28P2312A	0.18	0.01	625	0.18
NDX28P2312B	0.43	-	1,580	0.43
NDX41C2309A	-	-	-	-
NDX41C2309B	-	-	-	-
NDX41C2309C	-	-	-	-
NDX41C2312A	0.21	(0.01)	876	0.20
NDX41C2312B	0.41	(0.03)	25	0.41
NDX41P2309A	-	-	-	-
NDX41P2309B	-	-	-	-
NDX41P2309C	-	-	-	-
NDX41P2312A	0.42	0.01	4,706	0.43
NDX41P2312B	0.37	(0.02)	497	0.37
NTES41C2310A	-	-	-	-
NTES41C2312A	0.26	(0.05)	6,000	0.26
PINGAN28C2312A	0.10	-	500	0.10
PINGAN28C2401A	0.33	0.01	17,098	0.32
PINGAN28P2311A	0.21	-	7,098	0.21
PINGAN41C2310A	-	-	-	-
PINGAN41C2312A	0.11	(0.01)	10,000	0.11
SET5001C2309F	0.01	-	809	0.02
SET5001C2310A	0.05	(0.05)	29,400	0.06
SET5001C2310X	0.02	(0.02)	3,054	0.02
SET5001C2312A	0.20	(0.05)	72,368	0.22
SET5001C2312B	0.17	(0.06)	15,196	0.19
SET5001C2312F	0.20	(0.06)	193,878	0.21
SET5001C2312X	0.07	(0.02)	36,210	0.07
SET5001P2309F	0.02	0.01	5	0.02
SET5001P2310A	0.01	(0.01)	110	0.01
SET5001P2310X	-	-	-	-
SET5001P2312A	0.60	0.08	119,153	0.59
SET5001P2312F	0.53	0.06	280,267	0.53
SET5001P2312X	0.22	0.04	15,381	0.21
SET5006C2309A	-	-	-	-
SET5006C2310A	0.17	(0.06)	360,956	0.19
SET5006P2309A	-	-	-	-
SET5006P2310A	0.30	0.03	259,800	0.28
SET5008C2309A	-	-	-	-
SET5008C2309B	-	-	-	-
SET5008P2309A	0.01	-	50	0.01
SET5008P2309B	-	-	-	-
SET5011C2309A	-	-	-	-
SET5011C2312A	0.29	(0.07)	27,789	0.30
SET5011P2309A	-	-	-	-
SET5011P2312A	0.69	0.08	102,314	0.67
SET5013C2309A	-	-	-	-
SET5013C2309B	-	-	-	-
SET5013C2309C	-	-	-	-
SET5013C2309D	-	-	-	-
SET5013C2309E	-	-	-	-
SET5013C2309F	-	-	-	-
SET5013C2311A	0.91	(0.02)	824	0.91
SET5013C2312A	0.12	(0.05)	2,051,600	0.13
SET5013C2312B	0.07	(0.02)	577,872	0.07
SET5013C2312C	0.17	(0.07)	2,485,488	0.19
SET5013C2312D	0.26	(0.09)	5,917,242	0.28
SET5013P2309A	-	-	-	-
SET5013P2309B	-	-	-	-
SET5013P2309C	-	-	-	-
SET5013P2309D	-	-	-	-
SET5013P2309E	-	-	-	-
SET5013P2311A	1.24	0.03	842	1.23
SET5013P2312A	0.43	0.08	696,300	0.42
SET5013P2312B	0.59	0.11	3,173,036	0.58
SET5013P2312C	0.84	0.13	2,662,177	0.82
SET5016C2309A	-	-	-	-
SET5016C2309B	-	-	-	-
SET5016C2312A	0.13	(0.06)	6,087	0.13
SET5016P2309A	-	-	-	-
SET5016P2312A	0.44	0.08	16,170	0.42
SET5019C2309A	-	-	-	-
SET5019C2309B	-	-	-	-
SET5019C2309C	-	-	-	-
SET5019C2309D	-	-	-	-
SET5019C2312A	0.11	(0.04)	827,382	0.12
SET5019C2312B	0.07	(0.03)	35,594	0.07
SET5019C2312C	0.19	(0.07)	662,023	0.20
SET5019P2309A	-	-	-	-
SET5019P2309B	-	-	-	-
SET5019P2309C	0.01	-	99	0.01
SET5019P2309D	0.01	-	28	0.01
SET5019P2312A	0.41	0.08	855,615	0.40

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 20, 2023*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5019P2312B	0.65	0.09	251,539	0.63	0	-	-	-	-	0	-	-	-	-
SET5019P2312C	0.95	0.13	96,940	0.93	0	-	-	-	-	0	-	-	-	-
SET5024C2309A	0.01	-	1	0.01	0	-	-	-	-	0	-	-	-	-
SET5024C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024P2309A	0.01	-	5	0.01	0	-	-	-	-	0	-	-	-	-
SET5024P2309B	0.01	-	2	0.01	0	-	-	-	-	0	-	-	-	-
SET5024P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312A	0.09	(0.05)	388	0.10	0	-	-	-	-	0	-	-	-	-
SET5027C2312B	0.17	(0.07)	109,061	0.18	0	-	-	-	-	0	-	-	-	-
SET5027C2403T	0.09	(0.02)	10,553	0.09	0	-	-	-	-	0	-	-	-	-
SET5027P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2312A	0.39	0.09	257,212	0.38	0	-	-	-	-	0	-	-	-	-
SET5027P2312B	0.71	0.14	114,221	0.68	0	-	-	-	-	0	-	-	-	-
SET5027P2403T	0.31	0.04	166,728	0.31	0	-	-	-	-	0	-	-	-	-
SET5028C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309L	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312A	0.23	(0.07)	535,038	0.25	0	-	-	-	-	0	-	-	-	-
SET5028C2312B	0.10	(0.02)	44,001	0.10	0	-	-	-	-	0	-	-	-	-
SET5028C2403A	0.26	(0.06)	388,669	0.27	0	-	-	-	-	0	-	-	-	-
SET5028P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2309D	0.27	0.08	28,346	0.24	0	-	-	-	-	0	-	-	-	-
SET5028P2312A	0.29	0.04	145,280	0.28	0	-	-	-	-	0	-	-	-	-
SET5028P2312B	0.75	0.10	119,608	0.73	0	-	-	-	-	0	-	-	-	-
SET5028P2403A	0.85	0.08	74,373	0.83	0	-	-	-	-	0	-	-	-	-
SET5041C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2309E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2309F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312A	0.10	(0.03)	52,279	0.10	0	-	-	-	-	0	-	-	-	-
SET5041C2312B	0.09	(0.01)	39	0.09	0	-	-	-	-	0	-	-	-	-
SET5041C2312C	0.12	(0.07)	478,355	0.14	0	-	-	-	-	0	-	-	-	-
SET5041C2312D	0.20	(0.07)	1,613,281	0.22	0	-	-	-	-	0	-	-	-	-
SET5041P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2312A	0.40	0.08	1,428,710	0.37	0	-	-	-	-	0	-	-	-	-
SET5041P2312B	0.66	0.11	304,745	0.63	0	-	-	-	-	0	-	-	-	-
SPX28C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2312A	0.23	(0.01)	11,008	0.22	0	-	-	-	-	0	-	-	-	-
SPX28C2312B	0.09	(0.01)	10	0.09	0	-	-	-	-	0	-	-	-	-
SPX28P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2312A	0.44	-	3	0.44	0	-	-	-	-	0	-	-	-	-
SPX28P2312B	0.29	0.01	52	0.29	0	-	-	-	-	0	-	-	-	-
SPX41C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2312A	0.15	(0.02)	13	0.15	0	-	-	-	-	0	-	-	-	-
SPX41C2312B	0.61	(0.03)	2	0.60	0	-	-	-	-	0	-	-	-	-
SPX41P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2312A	0.31	-	14,938	0.31	0	-	-	-	-	0	-	-	-	-
SUNNY28C2311A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2401A	0.09	(0.03)	3,586	0.09	0	-	-	-	-	0	-	-	-	-
SUNNY28C2402A	0.27	(0.07)	80,280	0.27	0	-	-	-	-	0	-	-	-	-
SUNNY41C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2312A	0.10	(0.06)	8,000	0.10	0	-	-	-	-	0	-	-	-	-
SUNNY41C2403A	0.46	(0.10)	26,060	0.45	0	-	-	-	-	0	-	-	-	-
TENCEN28C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2310A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2311A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2312A	0.28	(0.01)	300	0.28	0	-	-	-	-	0	-	-	-	-
TENCEN28C2401A	0.27	(0.02)	13,043	0.28	0	-	-	-	-	0	-	-	-	-
TENCEN28C2403A	20.00	19.00	1,519	0.27	0	-	-	-	-	0	-	-	-	-
TENCEN28P2310A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2311A	0.21	0.02	2,029	0.20	0	-	-	-	-	0	-	-	-	-
TENCEN28P2401A	0.37	0.02	19,129	0.37	0	-	-	-	-	0	-	-	-	-
TENCEN41C2309A	0.01	-	1,500	0.01	0	-	-	-	-	0	-	-	-	-
TENCEN41C2312A	0.36	(0.01)	3,000	0.36	0	-	-	-	-	0	-	-	-	-
TENCEN41C2401A	0.33	(0.03)	6,000	0.33	0	-	-	-	-	0	-	-	-	-
TENCEN41P2310A	0.24	0.02	1	0.24	0	-	-	-	-	0	-	-	-	-
TENCEN41P2401A	0.36	0.01	16,000	0.37	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2312A	0.24	(0.02)	6,000	0.25	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2310A	0.08	(0.02)	20	0.09	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2311A	0.23	(0.01)	20,000	0.23	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2310A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2312A	0.15	(0.01)	10,161	0.14	0	-	-	-	-	0	-	-	-	-
ZIJIN28C2312A	0.35	0.01	8,042	0.35	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2312A	0.44	0.11	2,000	0.44	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 20, 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	0.28	(0.01)	30,117	00 0.2	-	-	-	-	-	-	-	-	-	-
A5-W3	0.12	(0.01)	8,116	00 0.1	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.35	(0.02)	14,527	00 0.3	-	-	-	-	-	-	-	-	-	-
BE8-W1	6.10	(0.10)	72	00 6.1	-	-	-	-	-	-	-	-	-	-
BM-W3	1.77	-	704	00 1.8	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.06	-	1	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.12	0.01	1,477	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.02	-	11,216	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.05	-	1,571	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W10	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.09	(0.01)	27,699	00 0.0	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.09	-	385	00 0.0	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	3.04	(0.14)	25	00 3.0	-	-	-	-	-	-	-	-	-	-
DIMET-W4	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
DITTO-W1	7.10	(0.05)	36	00 7.1	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.02	-	18,136	00 0.0	-	-	-	-	-	-	-	-	-	-
DV8-W2	0.18	0.03	14	00 0.1	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.12	-	11,665	00 0.1	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.07	-	1,696	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.09	(0.01)	789	00 0.0	-	-	-	-	-	-	-	-	-	-
GLORY-W1	1.28	-	434	00 1.2	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.02	(0.01)	5,563	00 0.0	-	-	-	-	-	-	-	-	-	-
ICN-W1	1.73	(0.05)	162	00 1.7	-	-	-	-	-	-	-	-	-	-
IIG-W1	6.15	(0.30)	46	00 6.1	-	-	-	-	-	-	-	-	-	-
IP-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
IP-W2	0.73	(0.01)	24,028	00 0.7	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.02	-	10	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.29	(0.03)	8,684	00 0.2	-	-	-	-	-	-	-	-	-	-
K-W2	0.36	(0.04)	5,330	00 0.3	-	-	-	-	-	-	-	-	-	-
KGEN-W2	0.50	(0.04)	70,690	00 0.5	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.03	(0.01)	16,614	00 0.0	-	-	-	-	-	-	-	-	-	-
KUN-W2	0.15	(0.01)	30,678	00 0.1	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.83	(0.02)	5,014	00 0.8	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.35	(0.04)	455	00 0.3	-	-	-	-	-	-	-	-	-	-
MBAX-W2	0.53	(0.01)	3	00 0.5	-	-	-	-	-	-	-	-	-	-
META-W5	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.17	0.01	6,056	00 0.1	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	1	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	0.59	0.01	863	00 0.5	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.23	(0.01)	1,812	00 0.2	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.02	(0.01)	4,462	00 0.0	-	-	-	-	-	-	-	-	-	-
PPM-W2	0.07	-	4	00 0.0	-	-	-	-	-	-	-	-	-	-
PROEN-W1	0.59	-	2,179	00 0.5	-	-	-	-	-	-	-	-	-	-
PROS-W1	0.21	-	1,644	00 0.2	-	-	-	-	-	-	-	-	-	-
PSTC-W2	0.13	(0.01)	31,681	00 0.1	-	-	-	-	-	-	-	-	-	-
RWI-W3	0.06	0.01	14,358	00 0.0	-	-	-	-	-	-	-	-	-	-
SAAM-W2	0.26	(0.01)	304	00 0.2	-	-	-	-	-	-	-	-	-	-
SENX-W1	0.04	(0.01)	902	00 0.0	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.37	-	20	00 0.3	-	-	-	-	-	-	-	-	-	-
SIMAT-W5	0.27	-	8,169	00 0.2	-	-	-	-	-	-	-	-	-	-
STOWER-W4	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
TM-W1	0.34	0.02	1,062	00 0.3	-	-	-	-	-	-	-	-	-	-
TMC-W2	0.84	-	470	00 0.8	-	-	-	-	-	-	-	-	-	-
TMI-W2	0.44	(0.01)	3,679	00 0.4	-	-	-	-	-	-	-	-	-	-
TNDT-W1	0.14	0.01	3,850	00 0.1	-	-	-	-	-	-	-	-	-	-
TPS-W1	2.04	(0.08)	1,326	00 2.0	-	-	-	-	-	-	-	-	-	-
TVDH-W3	0.14	0.01	2,494	00 0.1	-	-	-	-	-	-	-	-	-	-
UBIS-W1	0.05	-	112	00 0.0	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
SGF-P1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-