Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday September 22, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.39	0.05	1,539,089	0.38
EE-W1	0.08	0.02	133,155	0.07
GFPT	10.40	(0.30)	64,559	10.41
LEE	2.34	-	710	2.31
MAX	-	-	-	-
NER	4.72	0.02	38,781	4.72
PPPM	0.07	-	9,360	0.07
PPPM-W4	0.07	-	220	0.07
STA	16.80	0.50	77,808	16.72
STA01C2311A	0.03	-	7	0.03
STA01C2401A	0.48	0.06	14,300	0.46
STA01C2402A	0.33	0.04	48,068	0.32
STA01P2402X	0.41	(0.05)	26,338	0.42
STA11C2402T	0.34	0.04	69,242	0.33
STA13C2310A	-	-	-	-
STA13C2311A	0.10	0.02	10,599	0.10
STA13C2401A	0.44	0.06	53,357	0.41
STA13P2401A	0.22	(0.03)	14,872	0.23
STA19C2401A	0.21	0.03	5,221	0.21
STA19C2401B	0.46	0.05	72,123	0.45
TEGH	3.08	0.02	2,348	3.07
TFM	7.60	-	125	7.58
TRUBB	1.35	0.04	39,893	1.35
TRUBB-W2	0.15	0.01	6,503	0.15
UPOIC	6.30	-	11	6.32
UVAN	8.25	-	2,944	8.26
VPO	0.85	-	3,055	0.85
Banking	-	-	-	-
BAY	32.25	-	1,617	31.99
BBL	166.00	1.00	51,155	165.86
BBL06C2309A	-	-	-	-
BBL06C2311A	0.28	0.01	51,805	0.28
BBL11C2311T	0.16	-	37,626	0.16
BBL11P2311T	-	-	-	-
BBL11P2402A	0.55	(0.02)	46,156	0.55
BBL13C2311A	0.05	-	957	0.05
BBL13C2312A	0.29	-	36,757	0.29
BBL13P2312A	0.08	-	10,000	0.08
BBL13P2312B	0.22	(0.02)	14,588	0.23
BBL19C2310A	-	-	-	-
BBL19C2401A	0.18	-	36,680	0.18
BBL41C2310A	-	-	-	-
BBL41C2311A	0.17	0.01	12,856	0.17
BBL41C2312A	0.16	-	3,419	0.16
BBL41C2402A	0.32	-	13,202	0.32
CIMBT	0.70	(0.01)	68,353	0.70
KBANK	126.00	(1.00)	229,310	125.70
KBANK01C2311X	-	-	-	-
KBANK01C2312A	0.14	(0.01)	15,125	0.14
KBANK01C2401A	0.24	(0.02)	33,815	0.24
KBANK01P2311A	0.14	-	167,961	0.14
KBANK01P2402X	0.47	0.01	77,293	0.47
KBANK06C2311A	-	-	-	-
KBANK06C2312A	0.19	(0.03)	61,225	0.20
KBANK13C2310A	-	-	-	-
KBANK13C2311A	0.04	(0.02)	32,546	0.04
KBANK13C2312A	0.13	(0.01)	52,298	0.13
KBANK13C2402A	0.30	(0.01)	109,025	0.29
KBANK13P2311A	-	-	-	-
KBANK13P2401A	0.36	0.01	154,799	0.36
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.16	(0.02)	1,188	0.16
KBANK19C2310A	-	-	-	-
KBANK19C2311A	0.04	-	10	0.04
KBANK19C2312A	0.14	(0.01)	5,098	0.14
KBANK19C2402A	0.28	(0.02)	58,608	0.28
KBANK19P2309A	-	-	-	-
KBANK41C2310A	-	-	-	-
KBANK41C2311A	0.09	(0.03)	2,400	0.08
KBANK41C2401A	0.21	(0.02)	32,802	0.21
KKP	54.75	(1.00)	75,026	54.88
KKP-W5	0.61	(0.03)	15,876	0.61
KKP-W6	2.94	(0.02)	343	2.91
KKP01C2310A	0.01	(0.06)	50	0.01
KKP01C2401A	0.20	(0.03)	40,707	0.20
KKP11C2312T	-	-	-	-
KKP13C2311A	-	-	-	-
KKP13C2312A	0.12	(0.03)	22,404	0.12
KKP13P2312A	0.15	0.01	4,320	0.15
KKP19C2312A	0.19	(0.03)	48,113	0.20
KKP19C2401A	0.10	-	2	0.10
KTB	18.80	(0.10)	154,711	18.87
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2311A	0.04	(0.02)	3,726	0.04
KTB01C2402A	0.21	(0.01)	31,010	0.22
KTB01P2311A	-	-	-	-
KTB01P2401A	0.38	(0.01)	4,933	0.38
KTB06C2401A	0.16	-	30	0.16
KTB13C2312A	0.08	-	4,000	0.08
KTB13C2401A	0.17	-	12,358	0.17
KTB13P2312A	0.23	-	1,902	0.22
KTB19C2310A	-	-	-	-
KTB19C2401A	0.20	-	16,664	0.20
KTB41C2310A	-	-	-	-
KTB41C2311A	0.04	(0.01)	5,751	0.04
KTB41C2401A	0.18	(0.01)	4,107	0.18
LHFG	1.03	(0.01)	79,202	1.03
SCB	103.50	(5.00)	808,603	103.05
SCB01C2312A	0.09	(0.06)	146,953	0.08
SCB01C2402A	0.11	(0.05)	237,786	0.11
SCB01P2310A	0.02	-	197	0.02
SCB01P2401A	0.29	0.06	237,152	0.31
SCB01P2402X	0.55	0.10	122,146	0.58
SCB06C2310A	-	-	-	-
SCB13C2310A	0.01	(0.02)	44,713	0.01
SCB13C2312A	0.07	(0.06)	253,982	0.07
SCB13C2401A	0.06	(0.05)	556,097	0.06
SCB13P2311A	0.05	0.02	394	0.05
SCB13P2312A	0.19	0.06	150,574	0.20
SCB13P2402A	0.51	0.12	105,527	0.54
SCB16C2311A	0.07	(0.06)	5,663	0.07
SCB19C2309A	-	-	-	-
SCB19C2312A	0.08	(0.06)	31,025	0.08
SCB19C2401A	0.09	(0.04)	118,111	0.08
SCB19P2309A	-	-	-	-
SCB19P2402A	0.48	0.11	5,281	0.50
SCB41C2311A	-	-	-	-
SCB41C2401A	0.07	(0.05)	4,502	0.07
TCAP	49.50	0.50	13,591	49.03
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.20	-	12,666	0.20
TCAP13C2310A	-	-	-	-
TCAP13C2312A	0.08	-	10,221	0.08
TCAP19C2310A	-	-	-	-
TCAP19C2311A	-	-	-	-
TISCO	99.75	(0.25)	47,056	99.41
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	0.14	(0.01)	2,000	0.14
TISCO19C2311A	-	-	-	-
TISCO19C2402A	0.22	-	7,007	0.21
TTB	1.69	(0.01)	2,608,146	1.69
TTB-W1	0.71	(0.01)	126,369	0.70
TTB01C2310A	0.09	(0.02)	46,832	0.09
TTB01C2311X	-	-	-	-
TTB01C2402A	0.26	(0.01)	31,936	0.26
TTB01P2312A	0.09	-	143	0.09
TTB06C2401A	0.18	(0.02)	10,000	0.18
TTB13C2310A	-	-	-	-
TTB13C2401A	0.18	(0.01)	47,830	0.18
TTB13P2401A	0.25	-	31,264	0.25
TTB19C2310A	-	-	-	-
TTB19C2402A	0.22	(0.01)	25,833	0.22
Construction Mat	-	-	-	-
CCP	0.35	-	1,409	0.35
COTTO	2.08	(0.02)	16,057	2.07
DCC	1.74	(0.02)	93,319	1.74
DCON	0.49	(0.01)	48,580	0.49
DCON-W3	0.13	-	61,880	0.13
DRT	8.15	-	2,846	8.21
EPG	6.85	0.10	34,143	6.82
EPG13C2312A	0.13	0.02	17,848	0.13
EPG19C2401A	0.12	-	120,459	0.12
GEL	0.21	-	69,011	0.21
GEL-W5	0.06	0.01	10	0.06
PPP	1.85	(0.04)	146	1.85
Q-CON	13.50	-	5,747	13.43
SCC	310.00	4.00	13,236	308.25
SCC01C2310A	-	-	-	-
SCC01C2312T	-	-	-	-
SCC01C2402A	0.23	0.02	39,047	0.22
SCC06C2309A	-	-	-	-
SCC06C2310A	-	-	-	-
SCC11C2310T	-	-	-	-
SCC13C2310A	-	-	-	-
SCC13C2401A	0.18	0.02	8,451	0.17
SCC19C2312A	0.05	0.01	25	0.05
SCC19C2401A	0.21	0.02	16,271	0.20
SCCC	135.00	-	391	134.76
SCP	5.10	-	1,692	5.15
SKN	4.40	-	272	4.40
STECH	1.88	(0.05)	6,866	1.89
TASCO	16.50	0.20	13,810	16.36
TASCO06C2312A	0.06	(0.01)	11	0.06
TASCO19C2311A	0.03	-	7	0.03
TASCO19C2401A	0.17	0.01	8,245	0.16
TASCO28C2309A	-	-	-	-
TOA	24.00	0.50	14,202	23.98
TPIPL	1.48	-	37,271	1.48
UMI	1.18	-	1,478	1.18
VNG	3.80	-	313	3.80
WIIK	1.57	0.01	633	1.55
Petrochemicals &	-	-	-	-
BCT	59.75	(0.25)	5	58.75
CMAN	2.14	-	1,699	2.14
GC	5.45	0.05	118	5.45
GGC	11.00	0.10	104	10.99
GIFT	3.72	(0.02)	77,073	3.71
IVL	27.75	1.00	199,223	27.41
IVL01C2310A	0.01	-	1,000	0.01
IVL01C2312A	0.02	-	510	0.02
IVL01C2401A	0.08	0.02	13,001	0.07
IVL01C2402A	0.12	0.02	28,032	0.11
IVL01C2402B	0.17	0.03	63,976	0.16
IVL01P2311A	0.29	(0.09)	7,941	0.34
IVL01P2401X	0.34	(0.06)	16,088	0.36
IVL06C2309A	-	-	-	-
IVL06C2310A	-	-	-	-
IVL06C2402A	0.09	0.02	80	0.09
IVL06C2402B	0.18	0.03	28,239	0.17
IVL11C2312A	-	-	-	-
IVL11C2403T	0.20	0.03	28,834	0.19
IVL13C2311A	0.01	-	40	0.01
IVL13C2401A	0.08	0.02	3,848	0.07
IVL13C2402A	0.12	0.02	36,674	0.11
IVL13C2403A	0.22	0.04	61,071	0.20
IVL13P2401A	0.26	(0.04)	17,499	0.28
IVL19C2310A	0.01	-	2,000	0.01
IVL19C2312A	-	-	-	-
IVL19C2401A	0.12	0.02	3,982	0.11
IVL19C2402A	0.20	0.03	59,512	0.19
IVL41C2311A	-	-	-	-
IVL41C2312A	0.05	-	500	0.05
IVL41C2401A	0.08	-	3,001	0.08
IVL41C2402A	0.18	0.03	83,132	0.16
NFC	4.34	(0.02)	322	4.34
PATO	8.95	(0.05)	438	8.95
PMTA	-	-	-	-
PTTGC	35.50	1.75	177,124	35.00
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	0.04	0.02	2	0.04
PTTGC01C2401A	0.14	0.04	74,679	0.13
PTTGC01C2402T	0.12	0.01	3,003	0.09
PTTGC01C2403A	0.24	0.05	95,041	0.22
PTTGC01P2311A	0.06	(0.05)	12,978	0.07
PTTGC01P2401A	0.37	(0.09)	10,222	0.40
PTTGC06C2310A	-	-	-	-
PTTGC06C2401A	0.12	0.03	7,000	0.12
PTTGC11C2312T	-	-	-	-
PTTGC11P2402A	0.57	(0.06)	13,340	0.61
PTTGC13C2310A	-	-	-	-
PTTGC13C2312A	0.07	0.02	2,065	0.07
PTTGC13C2402A	0.17	0.05	88,660	0.15
PTTGC13P2312A	0.23	(0.08)	15,128	0.26
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	-	-	-	-
PTTGC19C2310C	-	-	-	-
PTTGC19C2402A	0.22	0.04	60,832	0.20
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	-	-	-	-
PTTGC41C2401A	0.19	0.06	32,501	0.16
PTTGC41C2402A	0.16	0.04	5,600	0.14
SUTHA	3.00	(0.02)	496	3.00
TPA	4.84	(0.10)	3	4.85
UAC	4.08	-	218	4.07
UP	17.40	0.10	1	17.40
Commerce	-	-	-	-
B52	1.49	(0.01)	6	1.47
BEAUTY	0.59	-	57,230	0.59
BIG	0.59	-	2,315	0.59
BJC	31.75	-	18,554	31.75
COM7	32.25	0.25	56,869	32.11
COM701C2311A	0.23	0.02	29,027	0.22
COM701C2401A	0.24	0.02	33,444	0.23
COM701P2310A	-	-	-	-
COM701P2401A	-	-	-	-
COM701P2402X	0.36	(0.02)	6,289	0.37
COM706C2309A	-	-	-	-
COM706C2312A	0.28	0.02	45,000	0.27
COM711C2312A	-	-	-	-
COM713C2311A	-	-	-	-
COM713C2401A	0.24	0.01	44,694	0.24
COM713P2312A	-	-	-	-
COM713P2402A	0.31	(0.01)	10,476	0.31
COM719C2311A	-	-	-	-
COM719C2401A	0.27	0.01	53,284	0.26
COM719P2312A	-	-	-	-
COM719P2402A	0.23	(0.01)	10,144	0.24
COM741C2311A	0.33	0.04	1,786	0.33
COM741C2312A	0.22	0.01	25,900	0.22
COM741C2401A	0.16	-	1,000	0.16
CPALL	61.25	(0.50)	219,026	61.41
CPALL01C2312A	-	-	-	-
CPALL01C2401A	0.20	(0.02)	65,149	0.20
CPALL01P2310A	0.01	(0.01)	861	0.01
CPALL01P2401A	0.25	0.01	12,514	0.25
CPALL06C2310A	-	-	-	-
CPALL06C2312A	0.12	(0.01)	21,000	0.13
CPALL11C2310T	-	-	-	-
CPALL11P2402A	0.45	(0.01)	29,554	0.46
CPALL13C2311A	0.03	-	2	0.03
CPALL13C2312A	0.18	(0.02)	28,521	0.18
CPALL13C2401A	0.09	-	1,632	0.09
CPALL13P2401A	0.42	-	36,301	0.43
CPALL16C2310A	-	-	-	-
CPALL19C2309A	-	-	-	-
CPALL19C2310A	-	-	-	-
CPALL19C2311A	-	-	-	-
CPALL19C2312A	0.11	(0.01)	474	0.12
CPALL19C2401A	0.11	(0.01)	1,074	0.11
CPALL19C2402A	0.28	(0.01)	16,730	0.28
CPALL41C2310A	-	-	-	-
CPALL41C2311A	-	-	-	-
CPALL41C2312A	0.19	(0.02)	62,467	0.20
CPALL41C2401A	0.15	(0.02)	17,901	0.16
CPAXT	33.75	0.50	42,325	33.52
CPW	3.04	0.06	7,544	3.00
CRC	39.75	0.25	99,863	39.85
CRC01C2312A	0.06	0.02	820	0.06
CRC01C2401A	0.18	0.01	61,483	0.18
CRC01P2312A	0.12	(0.01)	20,090	0.12
CRC06C2312A	0.12	0.01	2	0.12
CRC11P2310A	0.13	(0.01)	33,754	0.13

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 22, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
CRC13C2310A	-	-	-	-
CRC13C2310B	-	-	-	-
CRC13C2312A	0.12	0.01	7,739	0.12
CRC13C2402A	0.21	-	61,679	0.21
CRC13P2312A	0.11	(0.01)	15,202	0.11
CRC19C2311A	-	-	-	-
CRC19C2401A	0.20	0.01	27,522	0.20
CSS	1.10	-	2,523	1.09
DOHOME	11.50	-	95,988	11.42
DOHOME01C2311A	-	-	-	-
DOHOME01C2312A	0.66	-	8,702	0.62
DOHOME01C2401A	0.24	(0.01)	64,206	0.23
DOHOME01P2401A	0.11	-	40,703	0.12
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.21	(0.01)	49,398	0.21
DOHOME11C2309A	-	-	-	-
DOHOME11C2403T	0.26	-	56,152	0.25
DOHOME13C2310A	-	-	-	-
DOHOME13C2311A	0.05	(0.02)	7,206	0.05
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.23	(0.01)	102,211	0.22
DOHOME13P2312A	0.08	(0.01)	19,402	0.08
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	0.15	-	9,610	0.15
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.19	(0.01)	44,992	0.19
FN	1.94	-	25	1.96
FTE	1.66	-	865	1.66
GLOBAL	17.70	-	31,263	17.69
GLOBAL01C2312A	0.09	(0.01)	19,144	0.09
GLOBAL01C2401A	0.37	(0.01)	12,599	0.37
GLOBAL06C2312A	0.24	(0.01)	19,635	0.25
GLOBAL13C2310A	0.01	(0.02)	50	0.01
GLOBAL13C2311A	0.06	(0.01)	11,122	0.06
GLOBAL13C2311B	0.21	(0.01)	21,303	0.21
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	0.20	-	8,389	0.20
GLOBAL19C2401A	0.18	(0.02)	52,895	0.19
GLOBAL41C2310A	-	-	-	-
HMPRO	12.90	-	234,199	12.87
HMPRO01C2310A	-	-	-	-
HMPRO01C2402A	0.12	-	4,200	0.12
HMPRO11C2310T	-	-	-	-
HMPRO13C2312A	-	-	-	-
HMPRO19C2401A	0.11	(0.01)	300	0.11
HMPRO41C2311A	-	-	-	-
HMPRO41C2402A	0.15	-	11,780	0.15
ICC	42.50	0.50	13	42.58
ILM	24.80	(0.10)	2,445	24.93
IT	4.10	-	434	4.08
KAMART	13.10	0.10	19,007	13.06
LOXLEY	1.82	(0.03)	6,698	1.82
MC	13.70	(0.10)	14,208	13.73
MEGA	45.75	-	30,658	45.77
MEGA01C2312A	0.49	(0.01)	18,480	0.49
MEGA01C2402A	0.47	-	18,789	0.47
MEGA06C2401A	0.38	(0.02)	29,005	0.39
MEGA11C2401T	0.57	(0.02)	35,849	0.57
MEGA13C2310A	-	-	-	-
MEGA13C2311A	0.44	-	750	0.44
MEGA13C2401A	0.41	-	37,223	0.41
MEGA19C2311A	0.16	(0.02)	7,367	0.17
MEGA19C2401A	0.34	(0.02)	22,920	0.35
MIDA	0.49	0.02	1,464	0.48
MIDA-W3	0.01	-	3,620	0.01
MOSHI	56.50	0.50	3,543	56.44
RS	15.00	(0.10)	6,802	14.95
RS-W4	0.60	-	2,666	0.59
RSP	2.40	(0.04)	1,157	2.40
SABUY	7.65	(0.10)	159,746	7.66
SABUY-W1	6.90	(0.35)	140	7.00
SABUY-W2	2.74	-	8,035	2.74
SABUY01C2311A	0.05	(0.01)	4,423	0.05
SABUY01C2312A	0.27	(0.03)	157,791	0.28
SABUY06C2311A	0.12	(0.02)	36,424	0.13
SABUY06C2312A	0.03	-	3	0.03
SABUY13C2311A	0.05	-	89,319	0.05
SABUY13C2312A	0.20	(0.01)	90,946	0.20
SABUY19C2311A	-	-	-	-
SABUY19C2311B	0.07	(0.01)	6,703	0.07
SABUY19C2312A	0.21	(0.02)	114,408	0.22
SCM	4.40	(0.12)	2,775	4.42
SCM-W1	0.03	-	3,390	0.02
SCM-W2	1.69	-	3,726	1.70
SINGER	14.20	0.30	175,510	14.13
SINGER01C2310A	0.01	-	10	0.01
SINGER01C2311A	0.14	0.01	121,133	0.13
SINGER06C2309A	-	-	-	-
SINGER06C2310A	0.11	0.01	23,298	0.11
SINGER08C2309A	-	-	-	-
SINGER13C2310A	0.09	0.01	199,957	0.09
SINGER13C2310B	-	-	-	-
SINGER13C2311A	-	-	-	-
SINGER13C2312A	0.55	0.02	81,907	0.54
SINGER19C2310A	0.09	0.01	51,665	0.09
SINGER19C2311A	0.57	0.02	1,212	0.58
SINGER19C2401A	1.25	0.13	1,388	1.16
SPC	62.00	-	486	62.42
SPI	66.00	-	8	65.72
SVT	2.62	-	4,484	2.59
Information & Comm	-	-	-	-
ADVANC	228.00	6.00	109,759	227.47
ADVANC01C231	0.20	0.04	20,773	0.20
ADVANC01C240	0.32	0.06	73,930	0.32
ADVANC01P231	-	-	-	-
ADVANC01P240	0.25	(0.05)	31,374	0.26
ADVANC06C230	-	-	-	-
ADVANC06C240	0.27	0.04	18,750	0.26
ADVANC11C231	0.25	0.04	50,824	0.26
ADVANC11P240	0.38	(0.05)	44,479	0.38
ADVANC13C231	0.05	0.01	4,705	0.05
ADVANC13C240	0.26	0.05	121,935	0.26
ADVANC13P231	-	-	-	-
ADVANC13P240	0.22	(0.03)	33,505	0.21
ADVANC19C231	-	-	-	-
ADVANC19C231	0.18	0.03	56,497	0.19
ADVANC19C240	0.34	0.07	4,119	0.33
ADVANC41C231	-	-	-	-
ADVANC41C231	0.16	0.04	12,595	0.16
ADVANC41C240	0.25	0.04	29,286	0.25
ADVANC41C240	0.36	0.06	33,571	0.36
AIT	4.74	-	9,346	4.75
AIT-W2	2.66	-	6,211	2.66
ALT	1.93	0.02	1,004	1.91
AMR	2.28	0.02	1,609	2.26
BLISS	-	-	-	-
DIF	9.30	-	43,216	9.27
DTCENT	1.58	(0.01)	16,848	1.57
FORTH	31.50	-	6,616	31.55
FORTH01C2310	-	-	-	-
FORTH01C2311	0.23	(0.01)	15,677	0.23
FORTH01C2401	0.22	0.01	33,006	0.21
FORTH01P2310	-	-	-	-
FORTH01P2312	0.18	(0.01)	32,868	0.18
FORTH01P2401	0.42	-	15,086	0.42
FORTH06C2309	-	-	-	-
FORTH06C2312	0.18	0.01	10,761	0.17
FORTH13C2311	0.19	-	27,222	0.19
FORTH13C2401	0.22	0.01	27,928	0.21
FORTH13P2401	0.36	(0.01)	27,353	0.36
FORTH19C2310	0.06	(0.01)	18,082	0.06
FORTH19C2402	0.24	(0.01)	24,899	0.24
GABLE	5.30	(0.05)	66,463	5.26
HUMAN	10.60	0.10	2,837	10.55
ILINK	7.55	-	4,521	7.59
INET	4.66	(0.02)	7,080	4.69
INET-W2	0.28	0.02	11,671	0.28
INSET	2.10	0.02	14,214	2.07
INSET-W1	0.02	(0.01)	37,613	0.02
INTUCH	74.50	0.25	39,122	74.69
INTUCH01C231	-	-	-	-
INTUCH01C240	0.51	0.02	35,253	0.51
INTUCH11C231	0.18	-	66,161	0.19
INTUCH13C231	-	-	-	-
INTUCH13C240	0.30	-	15,534	0.31
INTUCH13P231	-	-	-	-
INTUCH19C240	0.30	0.01	24,553	0.30
ITEL	2.64	0.04	20,642	2.63
ITEL-W4	0.10	0.01	1,135	0.09
JAS	2.12	(0.02)	137,428	2.08
JAS13C2312A	-	-	-	-
JAS19C2310A	0.44	(0.07)	547	0.44
JAS19C2401A	1.00	(0.01)	80	0.99
JASIF	6.90	-	21,260	6.90
JMART	23.90	1.10	306,955	23.50
JMART-W4	11.50	(0.10)	159	11.65
JMART-W5	2.86	0.04	424	2.82
JMART01C2310	0.11	0.04	126,574	0.08
JMART01C2311	1.00	0.15	24,220	0.85
JMART01C2311	0.79	0.12	23,001	0.70
JMART01C2401	0.72	0.10	118,035	0.66
JMART01C2402	0.17	0.02	33,937	0.16
JMART01P2311	0.02	(0.02)	326	0.03
JMART01P2401	0.25	(0.04)	114,208	0.26
JMART01P2401	0.48	(0.07)	84,458	0.51
JMART06C2312	0.90	0.14	20,453	0.84
JMART06C2312	0.46	0.06	63,844	0.40
JMART13C2311	0.75	0.15	2,986	0.75
JMART13C2311	-	-	-	-
JMART13C2401	0.62	0.10	535,877	0.58
JMART13C2402	0.16	0.02	333,503	0.16
JMART13P2401	0.11	(0.02)	20,394	0.13
JMART13P2401	0.32	(0.06)	65,271	0.35
JMART16C2310	0.22	0.06	66,420	0.21
JMART19C2310	0.26	0.07	358,423	0.25
JMART19C2311	-	-	-	-
JMART19C2311	-	-	-	-
JMART19C2401	0.62	0.08	410,470	0.59
JMART19P2312	-	-	-	-
JMART19P2401	0.42	(0.08)	170,913	0.46
JMART41C2310	-	-	-	-
JMART41C2311	0.91	0.14	2,950	0.90
JMART41C2401	0.52	0.06	43,922	0.48
JMART41C2401	0.46	0.08	118,839	0.41
JTS	30.00	(0.50)	2,040	30.03
MFEC	6.95	-	372	6.96
MSC	9.05	-	122	9.01
PT	7.70	-	945	7.66
SAMART	5.95	0.20	58,003	5.88
SAMART-W3	0.35	0.03	11,452	0.34
SAMTEL	4.00	(0.02)	3,080	4.00
SAMTEL-W1	0.31	(0.01)	1,477	0.30
SDC	0.07	-	33,477	0.06
SIS	22.60	(0.10)	3,934	22.46
SKY	35.75	(0.50)	18,337	36.19
SVOA	2.12	(0.02)	3,632	2.15
SYMC	8.80	(0.30)	13,469	9.02
SYNEX	12.90	0.10	6,144	12.84
THCOM	15.00	0.10	39,782	15.01
TKC	25.25	(0.50)	3,445	25.54
TRUE	7.60	(0.05)	644,329	7.63
TRUE01C2310A	-	-	-	-
TRUE01C2311A	0.19	(0.02)	32,688	0.20
TRUE01C2402A	0.34	(0.01)	137,198	0.35
TRUE01P2311A	0.03	-	1,320	0.03
TRUE01P2402X	0.21	-	40,919	0.21
TRUE06C2309A	-	-	-	-
TRUE06C2312A	0.40	-	70,000	0.40
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.26	-	111,317	0.26
TRUE11P2401A	0.21	(0.01)	21,256	0.22
TRUE13C2310A	-	-	-	-
TRUE13C2311A	0.19	(0.01)	22,936	0.19
TRUE13C2402A	0.37	-	83,875	0.37
TRUE13P2310A	-	-	-	-
TRUE13P2312A	0.09	-	725	0.09
TRUE19C2310A	-	-	-	-
TRUE19C2310B	0.10	(0.01)	46,737	0.11
TRUE19C2311A	0.33	-	664	0.34
TRUE19C2402A	0.27	(0.01)	48,192	0.28
TRUE19P2312A	0.06	-	1,000	0.06
TRUE19P2402A	0.20	0.01	40,906	0.19
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.12	(0.01)	5,000	0.12
TRUE41C2311B	-	-	-	-
TRUE41C2402A	0.30	(0.01)	58,006	0.31
TWZ	0.04	(0.01)	15,892	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.78	0.01	8,650	1.78
DELTA	107.50	3.00	94,575	106.55
DELTA01C2311A	0.31	0.03	97,523	0.29
DELTA01C2312A	0.18	0.01	68,478	0.18
DELTA01C2401A	0.35	0.04	160,981	0.33
DELTA01P2311A	0.05	(0.02)	6,230	0.05
DELTA01P2312A	0.43	(0.05)	210,009	0.45
DELTA06C2310A	0.09	0.01	53,744	0.08
DELTA06C2401A	0.31	0.03	43,326	0.28
DELTA08C2310A	-	-	-	-
DELTA13C2310A	-	-	-	-
DELTA13C2312A	0.14	0.03	108,941	0.13
DELTA13C2401A	0.25	0.03	86,079	0.24
DELTA13C2401B	0.73	0.07	649	0.67
DELTA13C2402A	0.39	0.03	239,873	0.38
DELTA13P2311A	0.02	0.01	1,641	0.01
DELTA13P2311B	-	-	-	-
DELTA13P2312A	0.22	(0.04)	74,288	0.23
DELTA13P2401A	0.64	(0.06)	105,495	0.66
DELTA16C2309A	-	-	-	-
DELTA19C2310A	0.07	0.01	5,052	0.07
DELTA19C2312A	0.16	0.01	3,161	0.16
DELTA19C2402A	0.33	0.03	233,334	0.33
DELTA19P2310A	0.01	-	7,830	0.01
DELTA19P2311A	0.02	-	88	0.02
DELTA19P2312A	0.17	(0.03)	42,057	0.18
DELTA19P2402A	0.62	(0.05)	44,568	0.63
DELTA41C2310A	0.13	(0.01)	50	0.13
DELTA41C2311A	0.12	0.01	4,410	0.12
DELTA41C2401A	0.39	0.03	38,005	0.37
HANA	59.75	1.00	101,176	58.91
HANA01C2311A	0.71	0.05	21,663	0.65
HANA01C2312A	0.65	0.03	30,287	0.61
HANA01C2401A	0.37	0.02	179,570	0.35
HANA01P2311A	0.01	-	271	0.01
HANA01P2312A	0.07	(0.02)	26,235	0.09
HANA01P2401X	0.44	(0.04)	284,449	0.47
HANA06C2309A	-	-	-	-
HANA06C2312A	0.59	0.04	127,040	0.56
HANA06C2401A	0.36	0.02	41,100	0.34
HANA08C2310A	0.05	-	22,052	0.04
HANA13C2310A	-	-	-	-
HANA13C2310B	0.28	0.03	55,763	0.25
HANA13C2312A	-	-	-	-
HANA13C2401A	0.40	0.02	217,339	0.38
HANA13P2310A	-	-	-	-
HANA13P2312A	0.06	-	2,020	0.06
HANA13P2401A	0.36	(0.03)	79,383	0.38
HANA16C2309A	-	-	-	-
HANA16C2312A	0.37	0.02	2,212	0.34
HANA19C2310A	-	-	-	-
HANA19C2312A	0.64	0.04	18,320	0.58
HANA19C2401A	0.41	0.02	150,347	0.38
HANA19P2309A	-	-	-	-
HANA19P2310A	-	-	-	-
HANA19P2401A	0.36	(0.04)	73,591	0.39
HANA41C2310A	-	-	-	-
HANA41C2311A	0.43	(0.01)	12,920	0.42
HANA41C2401A	0.35	0.02	55,910	0.32
KCE	52.75	0.50	102,070	52.49
KCE01C2310A	0.42	0.01	27,140	0.38
KCE01C2312A	0.78	0.01	20,062	0.75
KCE01C2401A	0.65	0.02	20,415	0.63
KCE01C2401W	0.51	0.01	40,850	0.49
KCE01C2402A	0.39	0.01	105,377	0.38
KCE01P2311A	-	-	-	-
KCE01P2312A	-	-	-	-
KCE01P2401X	0.32	(0.03)	166,899	0.34

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday September 22, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
KCE06C2311A	0.38	0.01	41,863	0.36
KCE06C2312A	0.82	0.04	17,000	0.81
KCE13C2310A	0.08	-	22,495	0.07
KCE13C2311A	-	-	-	-
KCE13C2401A	0.61	0.03	29,654	0.57
KCE13C2401B	0.38	0.02	108,437	0.36
KCE13P2312A	-	-	-	-
KCE13P2401A	0.13	-	8,295	0.13
KCE13P2402A	0.33	(0.03)	22,427	0.35
KCE16C2309A	-	-	-	-
KCE16C2401A	0.44	0.01	3,624	0.43
KCE19C2311A	-	-	-	-
KCE19C2401A	0.49	0.01	99,261	0.47
KCE19P2312A	-	-	-	-
KCE19P2401A	0.30	(0.01)	96,761	0.32
KCE41C2310A	-	-	-	-
KCE41C2311A	-	-	-	-
KCE41C2312A	0.65	0.02	3,200	0.66
KCE41C2401A	0.28	0.02	8,000	0.27
KCE41C2401B	0.33	0.01	23,000	0.32
KCE41C2402A	0.45	0.01	74,003	0.43
METCO	230.00	-	1	230.00
SMT	5.00	(0.05)	45,376	5.05
SMT-W3	1.02	(0.03)	4,618	1.05
SVI	7.90	0.25	27,002	7.85
TEAM	5.55	(0.15)	67,851	5.63
Energy & Utilities	-	-	-	-
7UP	0.49	(0.01)	74,487	0.50
ACC	0.80	0.01	5,609	0.80
ACE	1.63	0.01	37,476	1.62
ACE13C2311A	0.01	-	68	0.01
ACE13C2402A	0.29	(0.71)	95,806	0.30
ACE19C2401A	0.06	(0.01)	340	0.06
ACE19C2402A	0.27	-	12,092	0.27
AGE	2.20	-	10,080	2.17
AI	4.80	-	337	4.81
AIE	1.61	(0.03)	10,132	1.62
AKR	0.86	-	20,273	0.86
AKR-W2	0.11	-	2,747	0.11
BAFS	28.25	0.25	2,461	28.04
BANPU	7.85	0.20	1,752,473	7.74
BANPU-W5	-	-	-	-
BANPU01C2310A	0.01	-	20,001	0.01
BANPU01C2311A	0.03	-	300	0.03
BANPU01C2311X	-	-	-	-
BANPU01C2401A	0.06	0.01	777	0.06
BANPU01C2401T	-	-	-	-
BANPU01C2402A	0.15	0.01	65,104	0.15
BANPU01C2402B	0.22	0.02	81,760	0.22
BANPU01P2310A	0.09	(0.04)	47,820	0.09
BANPU01P2311A	0.07	(0.01)	1	0.07
BANPU01P2401A	0.57	(0.06)	42,132	0.62
BANPU01P2402X	0.45	(0.04)	46,942	0.47
BANPU06C2309B	-	-	-	-
BANPU06C2401A	0.11	0.01	9,498	0.09
BANPU06C2402A	0.18	0.02	16,000	0.16
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.19	0.02	50,920	0.18
BANPU11P2309A	-	-	-	-
BANPU13C2310A	-	-	-	-
BANPU13C2312A	0.07	0.01	15,006	0.05
BANPU13C2402A	0.17	0.02	119,736	0.17
BANPU13P2312A	0.37	(0.06)	29,550	0.39
BANPU19C2310A	-	-	-	-
BANPU19C2312A	0.05	(0.01)	3,940	0.05
BANPU19C2401A	0.13	0.02	17,347	0.13
BANPU19C2401B	0.21	0.02	166,765	0.21
BANPU19P2401A	0.33	(0.05)	15,809	0.34
BANPU41C2310A	-	-	-	-
BANPU41C2311A	-	-	-	-
BANPU41C2312A	0.07	0.02	200	0.07
BANPU41C2401A	0.20	0.03	59,400	0.19
BANPU41P2311A	0.09	(0.02)	4,000	0.10
BBGI	4.64	0.04	2,715	4.63
BCP	41.25	1.25	94,010	40.97
BCP01C2312A	0.40	0.05	30,803	0.38
BCP01P2312A	-	-	-	-
BCP01P2402X	0.25	(0.05)	23,807	0.27
BCP13C2312A	0.27	0.04	57,392	0.26
BCP13P2401A	0.15	(0.03)	18,310	0.16
BCP19C2312A	0.27	0.04	137,924	0.26
BCPG	10.10	0.15	24,735	9.98
BCPG-W2	1.77	0.06	5,978	1.74
BCPG01C2402A	0.14	-	1	0.14
BCPG13C2311A	0.15	0.02	22,700	0.14
BCPG13C2401A	0.13	0.01	1	0.13
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.26	0.02	11,843	0.25
BCPG19C2401B	-	-	-	-
BGRIM	31.50	0.25	64,924	31.23
BGRIM01C2311A	-	-	-	-
BGRIM01C2312A	0.08	-	7,200	0.07
BGRIM01C2402A	0.18	0.01	11,069	0.17
BGRIM01P2402X	0.41	0.01	3,762	0.41
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	0.14	-	60,751	0.13
BGRIM11C2310T	-	-	-	-
BGRIM11P2312A	0.37	-	8,444	0.37
BGRIM13C2310A	-	-	-	-
BGRIM13C2311A	-	-	-	-
BGRIM13C2401A	0.09	0.01	4,552	0.09
BGRIM13C2402A	0.17	0.01	66,530	0.16
BGRIM13P2401A	0.30	(0.02)	3,146	0.33
BGRIM19C2311A	-	-	-	-
BGRIM19C2402A	0.14	-	143,100	0.14
BGRIM41C2311A	-	-	-	-
BGRIM41C2312A	-	-	-	-
BGRIM41C2401A	-	-	-	-
BGRIM41C2402A	0.16	0.01	8,003	0.16
BIOTEC	0.62	(0.01)	48,534	0.62
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.20	-	76,268	0.20
BPP	14.10	-	3,268	14.14
BRRGIF	3.04	-	98	3.06
CKP	3.44	-	13,612	3.43
CKP01C2401A	0.23	-	4,388	0.23
CKP13C2312A	0.13	(0.01)	2,830	0.13
CKP19C2401A	0.19	(0.01)	6,952	0.19
CV	1.06	(0.02)	43,805	1.07
DEMCO	3.00	(0.02)	1,235	2.95
DEMCO-W7	0.29	(0.02)	8,016	0.29
EA	56.25	0.50	94,449	56.39
EA01C2310A	0.02	-	1,176	0.01
EA01C2311A	0.02	-	300	0.02
EA01C2311B	-	-	-	-
EA01C2312A	0.18	0.01	50,263	0.19
EA01C2401A	0.14	-	53,162	0.15
EA01C2402A	0.31	0.01	118,770	0.32
EA01P2310A	0.17	(0.04)	17,817	0.17
EA01P2311A	0.14	(0.01)	28,669	0.14
EA01P2401X	0.73	(0.03)	8,622	0.73
EA06C2309B	-	-	-	-
EA06C2311A	0.15	-	48,550	0.16
EA11C2311T	-	-	-	-
EA11C2401T	0.23	-	51,268	0.24
EA13C2310A	-	-	-	-
EA13C2310B	-	-	-	-
EA13C2311A	0.06	(0.01)	78,827	0.07
EA13C2401A	0.12	0.01	28,384	0.12
EA13C2402A	0.31	0.02	69,422	0.31
EA13P2310A	-	-	-	-
EA13P2401A	0.66	(0.02)	30,251	0.65
EA16C2309A	-	-	-	-
EA16C2311A	0.12	0.01	888	0.12
EA19C2310A	-	-	-	-
EA19C2311A	0.03	(0.01)	373	0.04
EA19C2311B	0.11	-	15,046	0.11
EA19C2401A	0.15	-	12,428	0.16
EA19C2402A	0.30	0.01	127,215	0.30
EA19P2312A	0.19	(0.02)	17,222	0.19
EA19P2402A	0.57	(0.02)	31,394	0.57
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	-	-	-	-
EA41C2312A	0.18	-	105,811	0.19
EA41C2401A	0.08	0.01	601	0.07
EASTW	4.42	0.06	1,419	4.41
EGATIF	5.80	(0.10)	14,923	5.82
EGCO	125.50	-	9,121	125.23
EGCO01C2401A	0.22	(0.02)	31,576	0.23
EGCO01P2401A	0.35	-	32,098	0.35
EGCO13C2310A	-	-	-	-
EGCO13C2312A	0.15	-	40,918	0.15
EGCO13P2312A	0.27	-	15,733	0.28
EGCO19C2401A	0.16	-	2,301	0.15
EP	3.00	-	755	2.99
EP-W4	0.23	(0.02)	1,001	0.25
ESSO	9.80	-	44,622	9.82
ESSO13C2312A	-	-	-	-
ESSO19C2312A	0.24	(0.02)	160	0.24
ETC	2.96	(0.04)	13,457	2.97
GPSC	48.25	-	40,534	48.16
GPSC01C2311A	-	-	-	-
GPSC01C2312A	0.06	(0.01)	70	0.06
GPSC01C2402A	0.17	0.01	71,219	0.17
GPSC01C2402B	0.25	-	47,709	0.26
GPSC01P2311A	0.37	(0.04)	9,057	0.38
GPSC01P2312A	0.35	(0.01)	25,609	0.36
GPSC06C2310A	-	-	-	-
GPSC06C2401A	0.11	-	15,050	0.12
GPSC06C2402A	0.29	-	136,647	0.30
GPSC11C2311A	-	-	-	-
GPSC11P2309A	-	-	-	-
GPSC13C2310A	-	-	-	-
GPSC13C2311A	0.03	-	250	0.03
GPSC13C2401A	0.13	-	31,318	0.13
GPSC13C2402A	0.25	-	58,467	0.25
GPSC13P2310A	0.09	(0.02)	44,673	0.09
GPSC13P2311A	0.11	-	36,442	0.11
GPSC19C2310A	-	-	-	-
GPSC19C2311A	-	-	-	-
GPSC19C2401A	0.15	-	12,011	0.15
GPSC19C2402A	0.23	-	101,541	0.23
GPSC19P2310A	0.05	(0.01)	1	0.05
GPSC41C2310A	-	-	-	-
GPSC41C2311A	-	-	-	-
GPSC41C2311B	-	-	-	-
GPSC41C2312A	0.09	0.01	3,000	0.09
GPSC41C2401A	0.11	(0.01)	2,001	0.11
GPSC41C2402A	0.22	(0.01)	19,810	0.22
GREEN	0.90	-	279	0.90
GULF	46.50	(0.25)	97,853	46.61
GULF01C2311A	-	-	-	-
GULF01C2312A	0.10	0.01	26,490	0.11
GULF01C2312W	0.14	-	20,978	0.14
GULF01C2312X	0.11	-	12,790	0.11
GULF01C2402A	0.23	-	31,380	0.24
GULF01C2402T	0.19	0.01	3,039	0.18
GULF01P2311A	-	-	-	-
GULF01P2312A	0.17	-	17,430	0.17
GULF01P2402X	0.49	-	3,598	0.49
GULF06C2309A	-	-	-	-
GULF06C2311A	0.14	(0.01)	43,250	0.15
GULF11C2401T	0.33	-	17,505	0.33
GULF11P2312A	-	-	-	-
GULF13C2310A	-	-	-	-
GULF13C2311A	0.10	(0.02)	7,155	0.10
GULF13C2312A	0.08	-	8,976	0.08
GULF13C2402A	0.22	-	154,126	0.23
GULF13P2310A	-	-	-	-
GULF13P2312A	0.10	(0.01)	12,192	0.10
GULF13P2401A	0.33	-	70,966	0.32
GULF16C2309A	-	-	-	-
GULF16C2311A	-	-	-	-
GULF19C2310A	-	-	-	-
GULF19C2311A	-	-	-	-
GULF19C2401A	0.20	-	24,092	0.20
GULF19P2310A	-	-	-	-
GULF19P2312A	-	-	-	-
GULF41C2310A	-	-	-	-
GULF41C2310B	-	-	-	-
GULF41C2311A	0.08	0.01	1,000	0.08
GULF41C2311B	-	-	-	-
GULF41C2401A	0.16	(0.01)	18,248	0.17
GULF41C2402A	0.28	(0.72)	87,869	0.28
GULF41P2310A	-	-	-	-
GULF41P2311A	0.20	-	2,200	0.20
GULF41P2402A	0.28	(0.72)	10,000	0.28
GUNKUL	3.42	(0.06)	330,667	3.44
GUNKUL01C2311A	0.09	(0.01)	20	0.09
GUNKUL01C2401A	0.29	(0.03)	17,606	0.29
GUNKUL06C2312A	0.13	(0.01)	10,000	0.13
GUNKUL08C2309A	-	-	-	-
GUNKUL11C2401T	0.28	(0.02)	59,114	0.28
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	-	-	-	-
GUNKUL13C2312A	0.28	(0.04)	39,414	0.29
GUNKUL13C2401A	0.21	(0.03)	27,727	0.22
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	-	-	-	-
GUNKUL19C2403A	0.32	(0.02)	12,714	0.33
IFEC	-	-	-	-
IRPC	2.10	0.04	718,120	2.09
IRPC01C2310A	-	-	-	-
IRPC01C2312A	-	-	-	-
IRPC01C2402A	0.12	0.01	27,562	0.13
IRPC06C2309A	-	-	-	-
IRPC06C2401A	0.06	(0.01)	1,000	0.06
IRPC11C2402T	0.14	0.01	65,310	0.13
IRPC13C2310A	-	-	-	-
IRPC13C2312A	0.04	-	200	0.04
IRPC13C2402A	0.13	0.01	26,652	0.13
IRPC19C2310A	-	-	-	-
IRPC19C2401A	0.08	-	5,000	0.08
JR	5.55	-	952	5.55
KBSPIF	8.80	-	598	8.80
LANNA	15.70	(0.10)	4,767	15.69
MDX	3.02	(0.08)	4,408	3.01
NOVA	11.40	0.10	54	11.41
OR	19.00	-	93,800	18.98
OR01C2310A	-	-	-	-
OR01C2312A	-	-	-	-
OR01C2402A	0.15	-	31,744	0.15
OR01P2312A	0.26	(0.02)	106,149	0.27
OR06C2310A	-	-	-	-
OR06C2402A	0.16	-	91,500	0.16
OR13C2310A	0.01	-	8	0.01
OR13C2312A	0.04	-	2,005	0.04
OR13C2402A	0.13	-	21,257	0.13
OR13C2403A	0.30	(0.70)	73,792	0.29
OR13P2402A	0.30	(0.02)	27,334	0.32
OR19C2311A	-	-	-	-
OR19C2401A	0.13	-	80,989	0.12
PCC	3.26	(0.02)	1,643	3.27
PRIME	1.32	(0.03)	185,362	1.34
PTG	9.80	0.30	101,555	9.65
PTG01C2310A	-	-	-	-
PTG01C2311A	-	-	-	-
PTG01C2401A	0.07	0.01	9,823	0.07
PTG01P2311A	0.23	(0.04)	25,386	0.26
PTG06C2310A	-	-	-	-
PTG06C2401A	-	-	-	-
PTG11C2311A	-	-	-	-
PTG13C2310A	-	-	-	-
PTG13C2311A	0.02	-	31	0.02
PTG13C2312A	0.07	0.01	500	0.07
PTG13C2402A	0.31	0.05	198,734	0.27
PTG13P2401A	0.25	(0.04)	24,301	0.27
PTG19C2310A	-	-	-	-
PTG19C2312A	0.09	0.01	720	0.09
PTG19C2402A	0.30	0.04	116,386	0.27
PTG41C2310A	-	-	-	-
PTG41C2311A	-	-	-	-
PTG41C2312A	-	-	-	-
PTG41C2402A	0.14	0.02	16,051	0.14
PTT	33.50	0.25	894,970	33.55
PTT01C2311X	0.09	0.01	24,504	0.09
PTT01C2401A	0.10	-	65,577	0.10

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday September 22, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
PTT01P2312A	0.11	(0.01)	15,927	0.11
PTT06C2312A	0.17	0.02	16,584	0.17
PTT13C2310A	0.06	0.01	950	0.06
PTT13C2311A	0.05	0.01	253	0.04
PTT13C2402A	0.11	-	89,615	0.12
PTT13P2311A	0.07	(0.02)	16,524	0.07
PTT13P2402A	0.23	(0.04)	102,437	0.24
PTT19C2401A	0.10	-	610	0.11
PTT19C2402A	0.18	0.01	45,774	0.18
PTTEP	166.50	1.00	100,665	166.62
PTTEP01C2311X	0.24	-	68,811	0.25
PTTEP01C2312T	0.51	0.01	135,305	0.51
PTTEP01C2401A	0.46	0.01	80,987	0.46
PTTEP01P2311X	-	-	-	-
PTTEP01P2401A	0.25	(0.01)	38,946	0.25
PTTEP01P2402X	0.60	(0.03)	36,954	0.60
PTTEP06C2311A	0.37	0.01	138,000	0.37
PTTEP11C2310T	0.09	(0.06)	28,990	0.10
PTTEP11C2403T	0.66	0.01	96,088	0.67
PTTEP11P2402A	0.37	(0.02)	29,554	0.37
PTTEP13C2310A	0.23	-	68,132	0.23
PTTEP13C2401A	0.34	-	73,476	0.35
PTTEP13P2311A	-	-	-	-
PTTEP13P2312A	0.17	(0.01)	10,627	0.17
PTTEP13P2402A	0.50	(0.02)	22,154	0.50
PTTEP16C2311A	0.40	0.01	5,654	0.40
PTTEP19C2309A	-	-	-	-
PTTEP19C2312A	0.35	0.01	93,330	0.35
PTTEP19P2311A	-	-	-	-
PTTEP19P2402A	0.46	(0.02)	38,816	0.46
PTTEP41C2310A	-	-	-	-
PTTEP41C2311A	0.42	0.01	7,860	0.43
PTTEP41C2312A	0.39	0.01	15,684	0.40
PTTEP41C2401A	0.39	0.01	50,604	0.39
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	-	-	-	-
PTTEP41P2312A	0.25	(0.02)	3,502	0.25
PTTEP41P2402A	0.68	(0.04)	28,406	0.68
QTC	4.02	(0.04)	1,256	4.02
RATCH	32.25	-	37,145	32.49
RATCH01C2403A	0.18	-	11,425	0.19
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.47	(0.02)	6,322	0.47
RATCH13C2310A	-	-	-	-
RATCH13C2312A	0.08	0.01	5,511	0.07
RATCH13C2402A	0.16	-	19,549	0.17
RATCH19C2310A	-	-	-	-
RATCH19C2311A	-	-	-	-
RATCH19C2402A	0.17	-	10,809	0.18
RPC	0.71	-	5,971	0.72
SCG	3.76	0.02	90	3.76
SCI	0.83	0.01	3,623	0.83
SCN	1.52	0.01	4,722	1.50
SCN-W2	0.19	-	6,032	0.17
SEAOIL	3.38	0.04	4,566	3.39
SGP	8.20	0.05	1,975	8.21
SKE	0.55	0.01	2,193	0.55
SKE-W1	0.11	-	5,800	0.10
SOLAR	0.74	-	18,600	0.74
SOLAR-W1	0.05	(0.01)	3,780	0.05
SPCG	12.40	-	1,541	12.41
SPRC	8.95	0.35	691,448	8.96
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.09	0.02	44,726	0.10
SPRC01C2401A	0.31	0.07	75,304	0.30
SPRC01C2402A	0.24	0.04	95,214	0.24
SPRC01P2401A	0.39	(0.08)	33,400	0.40
SPRC06C2310A	-	-	-	-
SPRC06C2401A	0.25	0.04	81,210	0.24
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.29	0.05	117,692	0.29
SPRC13C2310A	-	-	-	-
SPRC13C2312A	0.30	0.06	102,786	0.30
SPRC13C2401A	0.20	0.04	124,186	0.20
SPRC13P2312A	0.19	(0.06)	46,247	0.19
SPRC19C2310A	-	-	-	-
SPRC19C2310B	-	-	-	-
SPRC19C2312A	0.30	0.05	152,411	0.30
SPRC19C2401A	0.20	0.04	57,059	0.19
SSP	6.95	0.15	2,439	6.86
SSP-W2	0.39	(0.02)	3,568	0.39
SUPER	0.49	-	155,709	0.48
SUPEREIF	6.70	(0.10)	2,309	6.73
SUSCO	3.86	-	20,440	3.82
TAE	1.26	(0.04)	5,591	1.28
TCC	0.65	-	5,342	0.65
TCC-W5	0.28	-	1,757	0.27
TGE	1.54	0.11	62,053	1.53
TOP	49.50	1.50	223,077	49.24
TOP01C2310W	-	-	-	-
TOP01C2312A	0.28	0.04	87,342	0.27
TOP01C2401A	0.18	0.03	97,493	0.17
TOP01P2401A	0.34	(0.06)	66,046	0.36
TOP06C2309A	-	-	-	-
TOP06C2401A	0.23	0.04	75,640	0.21
TOP11C2311A	0.18	0.03	63,318	0.17
TOP11P2401A	0.49	(0.06)	73,756	0.51
TOP13C2310A	-	-	-	-
TOP13C2311A	0.18	0.03	34,190	0.17
TOP13C2401A	0.15	0.03	17,764	0.15
TOP13C2402A	0.36	(0.64)	57,319	0.34
TOP13P2310A	-	-	-	-
TOP13P2401A	0.23	(0.04)	17,200	0.25
TOP19C2310A	-	-	-	-
TOP19C2310B	0.07	0.01	5,639	0.06
TOP19C2401A	0.26	0.04	77,162	0.25
TOP19P2309A	-	-	-	-
TOP41C2310A	0.01	-	300	0.01
TOP41C2311A	0.15	0.04	11,229	0.14
TOP41C2312A	0.11	0.03	1	0.11
TOP41C2401A	0.29	(0.71)	55,300	0.27
TPIPP	3.32	0.02	15,211	3.32
TSE	2.08	-	10,208	2.06
TTW	9.00	-	13,930	8.95
UBE	0.98	-	13,967	0.98
WHAUP	3.94	-	14,236	3.95
WP	3.74	0.06	11,337	3.81
Media & Publishi	-	-	-	-
AMARIN	4.64	0.08	645	4.59
AQUA	0.39	-	5,918	0.39
AQUA-W3	0.02	0.01	1,304	0.02
AS	10.40	0.20	4,125	10.31
AS-W2	7.00	(0.65)	70	7.02
BEC	7.35	0.05	40,699	7.38
BEC01C2312A	0.16	0.01	41,833	0.16
BEC01P2312A	0.29	(0.01)	25,276	0.29
BEC06C2312A	0.07	-	1,380	0.07
BEC19C2401A	0.13	(0.01)	10,031	0.14
FE	-	-	-	-
GPI	1.58	(0.02)	1,828	1.58
GRAMMY	9.20	-	7	9.20
JKN	1.16	(0.03)	132,043	1.16
MACO	0.56	-	51,278	0.56
MACO-W3	0.07	-	873	0.06
MAJOR	13.50	0.30	33,734	13.33
MATCH	1.59	-	109	1.59
MATI	8.10	0.05	11	8.10
MCOT	3.22	-	148	3.18
MONO	1.01	(0.01)	25,226	1.02
MPIC	1.53	0.01	9,652	1.53
NATION	0.09	0.01	1,378,650	0.09
ONEE	4.30	0.04	23,918	4.30
ONEE13C2311A	-	-	-	-
ONEE19C2401A	0.06	(0.02)	2,000	0.06
PLANB	9.00	0.15	134,354	8.92
PLANB-W1	1.92	0.05	979	1.90
PLANB06C2401A	0.30	0.02	26,917	0.29
PLANB11P2309A	-	-	-	-
PLANB11P2402A	0.53	(0.03)	107,233	0.55
PLANB13C2310A	-	-	-	-
PLANB13C2311A	0.23	0.02	97,739	0.22
PLANB13C2401A	0.23	0.02	97,336	0.22
PLANB19C2401A	0.30	0.02	154,715	0.29
POST	-	-	-	-
PRAKIT	11.20	(0.10)	14	11.29
PTECH	-	-	-	-
SE-ED	2.28	0.04	1,146	2.26
TKS	8.35	-	4,183	8.33
VGI	2.60	0.02	135,765	2.59
VGI-W3	0.15	-	5,516	0.14
VGI01C2310A	-	-	-	-
VGI01C2311A	-	-	-	-
VGI01C2311X	-	-	-	-
VGI01C2401A	0.12	0.02	14,266	0.11
VGI01C2402A	0.23	0.01	24,341	0.23
VGI01P2311A	0.24	(0.02)	10,477	0.26
VGI01P2401X	0.21	(0.01)	12,527	0.22
VGI06C2309A	-	-	-	-
VGI06C2401A	0.10	0.01	555	0.10
VGI13C2310A	-	-	-	-
VGI13C2312A	0.08	-	12,655	0.08
VGI13C2401A	0.19	0.01	42,408	0.19
VGI13P2312A	0.24	(0.01)	11,212	0.25
VGI19C2310A	-	-	-	-
VGI19C2312A	0.09	-	450	0.10
VGI19C2402A	0.22	0.01	40,621	0.21
WORK	14.50	-	520	14.43
Finance & Securi	-	-	-	-
AEONTS	165.00	-	563	164.26
AEONTS28C230	-	-	-	-
AMANAH	2.52	0.02	2,862	2.50
ASAP	2.26	-	321	2.22
ASK	23.70	(0.40)	5,009	23.89
ASP	2.82	(0.04)	9,471	2.83
BAM	10.80	-	83,462	10.68
BAM01C2310A	-	-	-	-
BAM01C2312A	0.08	-	10	0.08
BAM01C2403A	0.21	-	41,425	0.20
BAM06C2312A	-	-	-	-
BAM11C2401T	0.15	-	6,300	0.14
BAM11P2309A	0.58	0.03	50	0.58
BAM13C2310A	-	-	-	-
BAM13C2401A	0.14	(0.01)	12,932	0.14
BAM19C2310A	-	-	-	-
BAM19C2401A	0.20	(0.01)	22,612	0.20
BYD	7.05	(0.05)	74,194	7.03
BYD06C2310A	-	-	-	-
BYD06C2402A	0.20	(0.01)	16,842	0.21
BYD13C2310A	-	-	-	-
BYD13C2311A	0.06	(0.01)	17,259	0.06
BYD13C2311B	0.22	(0.01)	49,273	0.22
BYD13C2401A	0.09	(0.01)	51,078	0.10
BYD13C2402A	0.27	-	44,321	0.26
BYD19C2311A	0.04	(0.01)	25,006	0.04
BYD19C2401A	0.38	(0.02)	91,383	0.38
BYD19C2402A	0.18	(0.01)	8,642	0.17
CGH	0.76	0.01	936	0.75
CGH-W4	0.05	-	1,885	0.04
CHASE	2.40	(0.06)	85,468	2.38
CHAYO	7.35	(0.05)	17,308	7.37
ECL	1.64	(0.03)	13,685	1.65
ECL-W4	0.15	(0.01)	4,053	0.15
FNS	3.20	-	12	3.20
FSX	3.00	0.02	8,549	3.01
GBX	0.80	(0.03)	13,944	0.80
GL	-	-	-	-
HENG	2.46	-	16,247	2.45
IFS	2.88	0.02	296	2.87
JMT	47.25	1.00	65,127	46.88
JMT-W4	2.88	(0.04)	324	2.96
JMT01C2311A	0.18	0.02	70,334	0.16
JMT01C2312A	0.45	0.04	25,470	0.41
JMT01C2312B	0.65	0.06	15,670	0.59
JMT01C2401A	0.34	0.02	205,560	0.34
JMT01P2310A	-	-	-	-
JMT01P2401A	0.31	(0.03)	55,619	0.33
JMT06C2312A	0.48	0.04	50,608	0.45
JMT11C2402T	0.39	0.02	97,440	0.38
JMT13C2311A	0.28	0.03	28,325	0.25
JMT13C2311B	-	-	-	-
JMT13C2401A	0.31	0.02	92,477	0.30
JMT13P2310A	-	-	-	-
JMT13P2312A	-	-	-	-
JMT13P2401A	0.21	(0.02)	9,246	0.22
JMT16C2311A	0.50	0.04	14,884	0.49
JMT19C2311A	0.32	0.04	52,830	0.28
JMT19C2312A	0.57	0.04	17,934	0.52
JMT19C2401A	0.33	0.03	124,830	0.32
JMT19P2312A	-	-	-	-
JMT41C2311A	0.35	0.06	9,000	0.33
JMT41C2311B	0.66	0.09	6,045	0.59
JMT41C2401A	0.29	0.02	54,800	0.27
KCAR	8.35	0.05	53	8.30
KGI	4.54	(0.02)	10,084	4.54
KTC	46.00	(0.25)	17,939	45.88
KTC01C2311A	-	-	-	-
KTC01C2312A	0.16	-	27,100	0.16
KTC01P2311A	0.19	(0.01)	17,530	0.20
KTC01P2402X	0.49	(0.01)	9,369	0.50
KTC06C2310A	-	-	-	-
KTC06C2401A	0.18	(0.01)	27,000	0.17
KTC11C2311A	-	-	-	-
KTC13C2310A	-	-	-	-
KTC13C2311A	-	-	-	-
KTC13C2312A	0.11	(0.01)	20,518	0.12
KTC13C2402A	0.25	(0.75)	32,692	0.26
KTC13P2312A	0.14	-	5,030	0.14
KTC19C2310A	-	-	-	-
KTC19C2310B	-	-	-	-
KTC19C2312A	0.12	(0.01)	24,000	0.12
KTC19C2402A	0.27	-	46,818	0.27
KTC41C2311A	0.06	(0.01)	1,000	0.07
KTC41C2401A	0.19	(0.01)	15,248	0.20
MFC	20.40	-	31	20.50
MICRO	2.98	(0.02)	303	2.97
ML	0.98	0.01	444	0.98
ML-W3	0.02	-	1,550	0.02
MST	10.80	(0.10)	64	10.84
MTC	38.75	0.25	77,428	38.43
MTC01C2311A	-	-	-	-
MTC01C2312A	0.17	0.01	57,310	0.16
MTC01P2311A	0.12	(0.01)	64,578	0.13
MTC01P2402X	0.51	(0.01)	33,449	0.54
MTC06C2401A	0.37	0.03	144,789	0.34
MTC11C2310A	0.07	(0.01)	8,444	0.07
MTC11P2309A	-	-	-	-
MTC11P2401A	0.41	(0.02)	50,553	0.44
MTC13C2310A	-	-	-	-
MTC13C2311A	0.09	-	31,806	0.09
MTC13C2312A	0.25	0.01	52,268	0.24
MTC13P2312A	0.12	(0.01)	3,796	0.13
MTC19C2309A	-	-	-	-
MTC19C2312A	0.16	-	6,369	0.15
MTC19C2312B	0.33	0.02	47,178	0.29
MTC41C2310A	-	-	-	-
MTC41C2311A	0.18	0.01	8,700	0.18
MTC41C2311B	-	-	-	-
MTC41C2401A	0.12	-	13,200	0.12
MTC41C2402A	0.23	-	84,790	0.24
NCAP	3.40	(0.04)	45,459	3.42
NCAP-W1	0.03	-	4,216	0.03
PL	2.38	0.04	104	2.38
S11	3.98	0.06	33	3.98
SAK	5.00	0.10	15,510	4.93
SAWAD	45.50	0.25	142,779	44.78
SAWAD-W2	2.00	-	671	2.01
SAWAD01C2311A	0.01	(0.01)	700	0.02
SAWAD01C2312W	0.06	-	1,103	0.05
SAWAD01C2401A	0.19	-	81,960	0.18
SAWAD01P2310A	0.16	(0.01)	22,768	0.21
SAWAD01P2312A	0.24	(0.01)	30,947	0.27
SAWAD01P2401X	0.53	(0.01)	46,092	0.56
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.14	(0.01)	29,132	0.14
SAWAD11C2401X	0.28	(0.72)	42,536	0.27
SAWAD13C2311A	-	-	-	-
SAWAD13C2311B	0.03	-	1,080	0.03
SAWAD13C2312A	0.13	(0.01)	54,513	0.12
SAWAD13C2402A	0.26	(0.01)	93,424	0.24

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 22, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD13P2311A	0.22	(0.01)	48,083	0.23
SAWAD16C2309A	-	-	-	-
SAWAD16C2312A	0.17	-	660	0.16
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	0.02	(0.01)	5,800	0.02
SAWAD19C2312A	0.15	(0.01)	24,082	0.13
SAWAD19C2402A	0.29	(0.01)	125,609	0.27
SAWAD19P2309A	-	-	-	-
SAWAD19P2312A	0.17	-	51,019	0.18
SAWAD41C2311A	-	-	-	-
SAWAD41C2311B	-	-	-	-
SAWAD41C2312A	0.20	-	113,449	0.18
SAWAD41C2401A	0.10	-	2,400	0.10
SAWAD41C2402A	0.24	-	148,472	0.23
SCAP	4.18	0.02	5,086	4.16
SGC	1.94	0.02	278,394	1.94
SM	1.40	(0.01)	650	1.41
TH	1.42	(0.02)	92,905	1.42
TH-W3	0.60	(0.02)	4,783	0.59
THANI	3.10	(0.08)	217,639	3.05
THANI13C2311A	0.04	(0.01)	1,100	0.04
THANI13C2401A	0.16	(0.03)	14,052	0.15
THANI19C2401A	0.13	(0.01)	200	0.13
TIDLOR	21.50	(0.10)	239,945	21.50
TIDLOR01C2310A	0.01	(0.01)	4,410	0.01
TIDLOR01C2310X	-	-	-	-
TIDLOR01C2401A	0.26	(0.02)	158,081	0.26
TIDLOR01P2310A	0.14	(0.01)	130,544	0.15
TIDLOR01P2401A	0.38	-	62,438	0.39
TIDLOR01P2402X	0.82	0.01	19,008	0.83
TIDLOR06C2309B	-	-	-	-
TIDLOR06C2312A	0.23	(0.01)	101,580	0.24
TIDLOR11P2309A	0.07	(0.01)	81,034	0.07
TIDLOR13C2311A	-	-	-	-
TIDLOR13C2311B	0.05	(0.01)	2,580	0.05
TIDLOR13C2312A	0.24	(0.01)	108,659	0.24
TIDLOR13P2312A	0.28	0.01	27,673	0.27
TIDLOR16C2311A	0.26	(0.01)	4,670	0.26
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	-	-	-	-
TIDLOR19C2312A	0.17	(0.01)	30,038	0.18
TIDLOR19C2401A	0.36	-	106,047	0.35
TIDLOR19P2401A	0.55	-	20,052	0.55
TIDLOR41C2311A	-	-	-	-
TIDLOR41C2311B	0.11	(0.01)	22,000	0.11
TIDLOR41C2401A	0.12	(0.01)	9,000	0.13
TIDLOR41C2402A	0.34	(0.02)	260,976	0.35
TK	6.40	(0.05)	3,764	6.37
TNITY	5.70	-	283	5.65
UOBKH	5.05	-	4	5.05
XPG	1.50	(0.01)	511,250	1.50
XPG-W4	4.42	-	18,898	4.40
Food & Beverage	-	-	-	-
AAI	3.80	0.18	367,842	3.77
APURE	4.92	0.20	112,425	4.95
APURE-W3	0.83	0.06	153,235	0.86
ASIAN	7.55	0.15	54,554	7.59
BR	2.62	0.02	5,238	2.61
BR-W1	0.15	-	2,281	0.15
BRR	5.70	0.05	1,364	5.68
BRR-W2	0.81	(0.01)	3,943	0.82
BTG	23.50	(0.10)	7,460	23.65
CBG	82.00	0.75	23,524	81.40
CBG01C2310A	0.05	-	2,634	0.05
CBG01C2311A	0.64	0.03	18,785	0.60
CBG01C2401A	0.59	0.02	26,378	0.56
CBG01C2401X	0.30	0.01	51,384	0.28
CBG01C2402A	0.50	0.02	40,846	0.48
CBG01P2310A	-	-	-	-
CBG01P2311A	-	-	-	-
CBG01P2401A	0.23	(0.02)	29,458	0.25
CBG01P2401X	0.61	(0.03)	27,641	0.63
CBG06C2309A	-	-	-	-
CBG06C2310A	0.26	0.01	40,137	0.23
CBG06C2401A	0.33	0.01	32,960	0.31
CBG13C2310A	0.05	-	1	0.05
CBG13C2310B	0.43	-	19	0.43
CBG13C2401A	0.51	0.02	72,810	0.50
CBG13C2401B	0.36	0.01	55,240	0.35
CBG13P2310A	-	-	-	-
CBG13P2312A	0.08	(0.01)	15,132	0.09
CBG13P2401A	0.49	(0.03)	22,745	0.51
CBG16C2312A	0.37	-	3,640	0.35
CBG19C2310A	0.14	(0.01)	24,177	0.12
CBG19C2310B	-	-	-	-
CBG19C2401A	0.60	0.01	59,718	0.57
CBG19C2401B	0.30	0.02	23,903	0.29
CBG19C2402A	0.52	0.01	74,211	0.49
CBG19P2310A	-	-	-	-
CBG19P2312A	0.10	(0.01)	2,190	0.10
CBG19P2401A	0.52	(0.03)	25,441	0.54
CBG41C2310A	-	-	-	-
CBG41C2311A	0.85	0.01	450	0.80
CBG41C2312A	0.63	-	7,410	0.63
CBG41C2401A	0.16	0.01	14,400	0.15
CBG41C2402A	0.40	0.01	56,670	0.38
CFRESH	2.38	0.04	409,548	2.48
CH	2.64	0.04	9,295	2.68
CHOTI	130.00	2.50	7	130.14
CM	2.42	0.18	109,485	2.56
COCOCO	9.80	(0.50)	1,234,082	10.21
CPF	20.80	(0.10)	74,247	20.76
CPF01C2312A	0.11	0.02	19,760	0.11
CPF01C2402A	0.25	(0.02)	62,917	0.25
CPF06C2309A	-	-	-	-
CPF06C2401A	0.21	(0.01)	2,000	0.21
CPF11P2402A	0.37	0.01	16,662	0.37
CPF13C2310A	-	-	-	-
CPF13C2312A	0.18	(0.01)	26,448	0.18
CPF19C2311A	0.12	-	4,108	0.12
CPF19C2402A	0.21	(0.01)	86,951	0.20
CPI	2.82	0.04	1,250	2.79
F&D	29.25	-	8	28.81
GLOCON	0.44	-	29,926	0.44
GLOCON-W5	0.05	-	299	0.04
HTC	17.30	0.10	3,719	17.31
ICHI	16.50	0.20	93,634	16.47
ITC	21.10	(0.20)	53,007	21.20
JDF	2.66	0.24	80,216	2.60
KBS	5.80	(0.25)	30,975	5.89
KCG	10.80	(0.20)	20,114	10.86
KSL	2.90	(0.06)	128,455	2.90
KTIS	3.84	(0.02)	952	3.86
LST	4.94	0.02	748	4.93
M	47.25	-	3,490	47.31
MALEE	7.70	(0.05)	9,205	7.64
NRF	5.00	(0.05)	160,980	5.01
NSL	23.40	(0.20)	7,558	23.23
OSP	26.75	-	63,662	26.94
OSP01C2312A	0.08	0.01	3,130	0.08
OSP06C2401A	0.12	-	8,811	0.12
OSP11C2312T	-	-	-	-
OSP13C2312A	-	-	-	-
OSP13C2403A	0.19	(0.81)	10,356	0.20
OSP19C2312A	0.10	-	2,000	0.10
OSP41C2311A	-	-	-	-
OSP41C2312A	0.10	0.01	8,400	0.10
OSP41C2401A	-	-	-	-
PB	68.75	-	10	68.80
PLUS	7.65	(0.35)	59,517	7.90
PM	8.65	0.05	988	8.64
PQS	3.02	-	1,835	3.02
PRG	11.50	(0.60)	633	11.56
PRG-W1	8.40	(0.15)	33	8.40
PRG-W2	6.60	(0.05)	180	6.28
PRG-W3	6.40	(0.05)	10	6.40
RBF	11.40	-	18,008	11.35
RBF01C2401A	0.16	(0.01)	11,404	0.16
RBF06C2310A	0.08	(0.01)	22,600	0.09
RBF08C2309A	-	-	-	-
RBF13C2310A	0.05	(0.01)	12,056	0.05
RBF13C2312A	0.14	-	33,981	0.14
RBF19C2310A	-	-	-	-
RBF19C2401A	0.16	(0.01)	2,338	0.16
SAPPE	83.00	0.50	3,830	82.78
SAUCE	39.50	0.50	139	39.87
SNNP	20.80	(0.10)	27,505	20.68
SNNP01C2312A	0.06	-	1	0.06
SNNP01C2401A	0.22	(0.02)	28,443	0.22
SNNP06C2401A	0.22	(0.01)	35,000	0.22
SNNP13C2311A	-	-	-	-
SNNP13C2312A	0.16	(0.01)	25,102	0.16
SNNP19C2311A	-	-	-	-
SNNP19C2312A	0.17	(0.03)	5,532	0.18
SNNP19C2402A	0.30	(0.01)	27,542	0.30
SNP	17.50	-	64	17.22
SORKON	4.76	0.02	48	4.75
SSC	36.50	(0.25)	1	36.50
SSF	8.15	0.05	1	8.15
SST	5.75	(0.05)	7	5.76
SUN	5.20	0.10	67,310	5.19
TC	6.85	0.25	19,317	7.02
TFG	3.82	-	9,540	3.81
TFG-W3	0.30	-	132	0.30
TFMAMA	198.50	1.00	70	198.25
TIPCO	9.15	-	3,466	9.16
TKN	13.20	0.10	56,297	13.12
TU	14.30	(0.10)	124,448	14.27
TU01C2311X	0.14	(0.01)	50,532	0.14
TU01C2401A	0.31	(0.01)	52,441	0.30
TU01P2311X	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	0.19	(0.02)	36,950	0.20
TU11C2311T	-	-	-	-
TU11C2402T	0.26	(0.01)	19,888	0.26
TU13C2310A	-	-	-	-
TU13C2311A	0.07	(0.01)	2,726	0.07
TU13C2312A	0.23	(0.02)	56,519	0.23
TU13P2312A	0.07	-	2,010	0.08
TU19C2309B	-	-	-	-
TU19C2311A	0.16	(0.02)	12,084	0.16
TU41C2312A	0.29	(0.02)	400	0.29
TU41C2401A	0.14	-	9,500	0.14
TU41C2402A	0.21	(0.01)	15,000	0.21
TVO	22.90	0.10	3,691	22.79
TWPC	4.20	-	272	4.23
W	0.85	(0.01)	25,336	0.84
W-W5	0.01	-	128,483	0.01
ZEN	12.20	-	661	12.02
Health Care Serv	-	-	-	-
AHC	18.70	0.10	169	18.62
BCH	19.60	0.50	166,144	19.51
BCH01C2310A	0.02	0.01	1	0.02
BCH01C2401A	0.34	0.04	131,734	0.31
BCH01P2311A	-	-	-	-
BCH01P2402X	0.27	(0.05)	38,544	0.29
BCH06C2309A	-	-	-	-
BCH06C2401A	0.32	0.05	21,000	0.30
BCH11C2402T	0.42	0.05	54,267	0.41
BCH13C2310A	0.03	(0.01)	500	0.03
BCH13C2312A	0.28	0.05	43,518	0.27
BCH13P2312A	-	-	-	-
BCH19C2310A	0.03	(0.01)	1	0.03
BCH19C2402A	0.34	0.06	71,234	0.31
BDMS	26.25	(0.25)	711,877	26.30
BDMS01C2311A	0.02	-	900	0.02
BDMS01C2402A	0.11	-	266	0.11
BDMS01P2311A	0.08	-	13,200	0.08
BDMS06C2402A	0.15	-	202	0.15
BDMS11C2310T	-	-	-	-
BDMS13C2310A	-	-	-	-
BDMS13C2312A	0.08	-	9,224	0.08
BDMS13C2402A	0.16	(0.84)	9,154	0.16
BDMS13P2402A	0.25	-	1,662	0.25
BDMS19C2310A	-	-	-	-
BDMS19C2312A	0.08	-	200	0.08
BDMS41C2312A	0.08	-	1,000	0.08
BDMS41C2402A	0.13	(0.01)	9,400	0.13
BH	265.00	7.00	39,878	263.63
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	-	-	-	-
BH01C2312X	0.31	0.05	69,874	0.28
BH01C2401A	0.68	0.09	32,513	0.64
BH01C2402A	0.43	0.04	149,314	0.43
BH01P2312X	0.05	(0.02)	6	0.05
BH01P2401A	0.20	(0.03)	20,482	0.20
BH01P2402X	0.53	(0.07)	25,056	0.55
BH06C2312A	0.44	0.06	64,000	0.40
BH06C2401A	0.83	0.06	11,000	0.81
BH13C2310A	0.07	0.02	14,164	0.07
BH13C2312A	-	-	-	-
BH13C2401A	0.38	0.05	104,983	0.37
BH13P2401A	0.11	(0.02)	25,843	0.12
BH13P2402A	0.34	(0.05)	37,198	0.36
BH19C2310A	0.08	0.02	12,412	0.08
BH19C2312A	0.61	0.07	5,508	0.57
BH19C2401A	0.42	0.06	83,106	0.39
BH41C2311A	0.30	0.06	22,401	0.27
BH41C2312A	0.82	0.11	8,000	0.77
BH41C2312B	0.29	0.04	103,800	0.27
CHG	3.24	0.02	116,201	3.22
CHG01C2310A	-	-	-	-
CHG01C2311A	0.08	(0.01)	7	0.08
CHG01C2401A	0.30	-	14,120	0.30
CHG01P2311A	-	-	-	-
CHG01P2402X	0.27	(0.01)	5,671	0.27
CHG06C2310A	-	-	-	-
CHG06C2401A	0.23	-	1,100	0.23
CHG11C2310A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.08	(0.01)	9,149	0.08
CHG13C2312A	0.36	-	340	0.36
CHG13P2401A	-	-	-	-
CHG19C2311A	0.13	-	886	0.12
CMR	2.32	(0.02)	178	2.34
EKH	7.95	-	5,157	7.92
EKH-W1	1.86	(0.02)	776	1.85
KDH	97.75	1.25	1	97.75
LPH	5.00	0.02	548	4.98
M-CHAI	72.00	(0.50)	257	71.99
NEW	89.00	(1.25)	5	88.20
NTV	39.50	-	140	39.73
PHG	12.90	0.20	1,441	12.82
PR9	17.30	-	4,431	17.23
PRINC	5.10	0.10	8,721	5.04
RAM	42.75	(0.25)	44	42.81
RJH	28.75	-	1,279	28.65
RPH	6.55	(0.05)	7,752	6.54
SKR	11.50	(0.10)	5,458	11.45
THG	67.25	-	1,244	67.24
THG19C2401A	0.17	-	2,258	0.17
VIBHA	2.26	-	9,079	2.26
VIBHA-W4	0.15	-	3,259	0.15
VIH	7.95	0.10	2,105	7.89
WPH	5.85	(0.20)	5,566	5.92
Tourism & Leisure	-	-	-	-
ASIA	6.85	0.10	59	6.78
BEYOND	13.10	0.20	978	13.05
BEYOND-W2	3.68	(0.22)	694	3.62
CENTEL	47.75	0.25	53,107	47.32
CENTEL01C2311A	0.04	(0.01)	6,356	0.03
CENTEL01C2401A	0.28	-	82,797	0.27
CENTEL01P2401A	0.37	(0.01)	29,502	0.38
CENTEL06C2310A	-	-	-	-
CENTEL06C2401A	0.41	(0.01)	8,600	0.41
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	0.36	-	37,998	0.35
CENTEL11P2311A	0.39	(0.02)	53,721	0.41
CENTEL13C2310A	-	-	-	-
CENTEL13C2312A	0.22	-	17,126	0.21
CENTEL13C2401A	0.34	(0.01)	38,047	0.33
CENTEL13P2401A	0.15	(0.01)	18,164	0.16
CENTEL19C2310A	-	-	-	-
CENTEL19C2312A	0.21	(0.01)	46,816	0.21
CENTEL41C2311A	-	-	-	-
CENTEL41C2312A	0.32	-	5,100	0.31

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 22, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL41C2401A	0.29	0.01	56,300	0.28
CSR	70.00	-	6	69.79
DUSIT	10.00	(0.40)	16,722	10.06
ERW	5.65	(0.10)	153,595	5.71
ERW-W3	2.56	0.02	12,090	2.64
ERW01C2312A	0.68	(0.07)	3,299	0.72
ERW01C2402A	0.27	(0.03)	16,219	0.28
ERW01P2402X	0.27	0.01	12,709	0.26
ERW06C2401A	-	-	-	-
ERW06C2402A	0.26	(0.01)	22,062	0.27
ERW13C2311A	-	-	-	-
ERW13C2401A	0.26	(0.02)	15,654	0.28
ERW19C2311A	-	-	-	-
ERW19C2401A	0.29	(0.01)	5,193	0.30
ERW19C2401B	0.19	(0.03)	19,125	0.20
GRAND	0.20	(0.01)	109,568	0.20
LRH	38.25	(0.25)	2	37.88
MANRIN	-	-	-	-
MINT	31.50	0.25	171,643	31.83
MINT-W9	1.99	0.01	13,433	2.08
MINT01C2312A	0.08	-	1,920	0.08
MINT01C2403A	0.22	0.02	24,961	0.23
MINT01P2311A	0.11	(0.01)	2,600	0.11
MINT06C2309A	-	-	-	-
MINT06C2402A	0.16	0.01	12,000	0.16
MINT11C2310T	-	-	-	-
MINT11P2309A	-	-	-	-
MINT13C2311A	0.03	-	10,025	0.03
MINT13C2312A	0.11	0.02	27,327	0.11
MINT13C2403A	0.20	(0.01)	59,701	0.21
MINT13P2312A	0.10	(0.01)	9,510	0.10
MINT19C2312A	-	-	-	-
MINT41C2310A	-	-	-	-
MINT41C2311A	-	-	-	-
MINT41C2401A	0.12	-	22,410	0.13
MINT41P2310A	-	-	-	-
OHTL	-	-	-	-
ROH	2.94	0.02	136	2.97
SHANG	51.50	(0.25)	13	51.40
SHR	2.78	0.06	23,737	2.75
VRANDA	6.50	(0.20)	4,227	6.52
Home & Office Produ	-	-	-	-
AJA	0.21	-	17,728	0.20
AJA-W3	0.07	-	9,856	0.07
AJA-W4	0.05	-	1,002	0.05
DTCI	-	-	-	-
FANCY	0.57	0.01	216	0.57
FTI	2.12	0.02	2,581	2.11
KYE	297.00	2.00	2	296.50
L&E	1.50	-	38	1.49
MODERN	2.84	0.02	140	2.81
OGC	24.60	0.30	9	24.58
ROCK	12.20	2.70	429	11.65
SBNEXT	2.06	-	8,063	2.07
SBNEXT-W2	0.36	0.01	20,443	0.35
SIAM	1.48	0.02	8	1.47
TCMC	1.67	-	3,736	1.67
Insurance	-	-	-	-
AYUD	37.75	(0.25)	35	37.98
BKI	315.00	-	124	314.78
BLA	27.00	(0.25)	19,975	26.98
BLA01C2403A	0.25	(0.01)	18,572	0.25
BLA13C2310A	-	-	-	-
BLA13C2312A	-	-	-	-
BLA13C2402A	0.23	(0.01)	24,074	0.23
BLA13P2402A	0.21	-	5,910	0.21
BLA19C2311A	-	-	-	-
BLA19C2401A	-	-	-	-
BLA19C2402A	0.24	(0.01)	11,578	0.24
BUI	19.50	-	43	19.42
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	0.62	-	1,325	0.61
MTI	119.00	2.50	5	117.00
NKI	-	-	-	-
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.92	(0.01)	6,177	0.92
THREL	3.46	(0.02)	2,545	3.46
TIPH	39.50	(0.25)	3,309	39.74
TIPH11C2309A	-	-	-	-
TIPH13C2310A	-	-	-	-
TIPH19C2311A	-	-	-	-
TLI	12.90	-	60,327	12.92
TLI01C2312A	0.15	(0.01)	21,053	0.15
TLI01C2401A	0.33	-	3,393	0.34
TLI01P2312A	-	-	-	-
TLI01P2403X	0.34	(0.01)	14,376	0.34
TLI06C2312A	0.13	-	10,000	0.13
TLI06C2402A	0.35	(0.01)	18,000	0.35
TLI13C2311A	0.13	0.02	200	0.13
TLI13C2312A	-	-	-	-
TLI13C2402A	0.21	(0.02)	3,926	0.22
TLI13P2401A	0.11	(0.01)	20	0.11
TLI19C2311A	0.15	0.01	7,918	0.14
TLI19C2401A	-	-	-	-
TLI41C2312A	0.14	(0.01)	10,000	0.15
TLI41C2312B	-	-	-	-
TLI41C2401A	0.32	(0.03)	1,000	0.33
TQM	33.00	0.50	7,784	32.83
TQM01C2310A	0.12	0.01	27,705	0.11
TQM13C2310A	0.09	0.01	5,358	0.08
TQM19C2310A	0.08	-	7,876	0.08
TQM19C2310A	0.08	-	7,876	0.08
TSI	0.21	-	1,164	0.20
TVH	9.60	-	467	9.51
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.20	-	374	8.18
ALUCON	180.00	(2.00)	1	180.00
BGC	9.10	0.05	687	9.03
CSC	46.00	(0.25)	8	45.97
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	(0.02)	37,708	0.20
PJW	4.02	-	3,874	4.06
PJW-W1	1.28	0.02	17	1.25
PTL	13.60	-	5,631	13.70
SCGP	41.00	0.50	125,012	40.73
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.29	0.02	42,445	0.29
SCGP01C2312X	0.12	-	20,620	0.11
SCGP01C2402A	0.28	0.02	79,845	0.26
SCGP01P2312A	0.11	(0.01)	9,432	0.12
SCGP01P2402X	0.30	(0.02)	25,778	0.32
SCGP06C2309A	-	-	-	-
SCGP06C2311A	-	-	-	-
SCGP06C2401A	0.28	0.01	51,449	0.27
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.22	0.01	54,740	0.21
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.19	(0.01)	8,444	0.19
SCGP13C2310A	-	-	-	-
SCGP13C2311A	0.15	0.01	136,856	0.14
SCGP13C2402A	0.23	0.02	107,760	0.22
SCGP13P2312A	0.07	(0.02)	20,013	0.08
SCGP19C2310A	-	-	-	-
SCGP19C2311A	0.14	0.01	9,450	0.13
SCGP19C2401A	0.22	0.01	21,936	0.21
SCGP19C2402A	0.34	0.01	117,234	0.33
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.09	-	4,400	0.08
SCGP41C2312A	0.33	0.02	23,956	0.32
SCGP41C2401A	0.20	0.01	48,604	0.20
SFLEX	3.50	(0.02)	43,435	3.47
SFLEX-W2	0.27	-	5,202	0.27
SITHAI	1.20	0.01	11,991	1.19
SLP	0.41	(0.01)	1,043	0.41
SMPC	11.30	-	2,853	11.27
SPACK	2.18	(0.02)	686	2.19
TCOAT	-	-	-	-
TFI	0.11	-	39,619	0.10
TFI-W1	-	-	-	-
THIP	26.00	-	143	25.64
TMD	24.50	0.10	80	24.64
TOPP	-	-	-	-
TPAC	15.70	(0.10)	259	15.68
TPBI	3.14	0.02	582	3.13
TPP	17.00	(0.40)	11	17.01
Personal Product	-	-	-	-
APCO	5.90	0.05	695	5.86
BIZ	3.56	-	1,176	3.55
BLC	5.45	-	6,474	5.44
DDD	11.70	0.10	36	11.45
JCT	-	-	-	-
KISS	5.70	0.05	4,195	5.74
NV	2.54	-	833	2.52
OCC	-	-	-	-
S&J	53.50	(0.25)	5	53.50
STGT	6.85	0.10	29,720	6.81
STGT01C2310A	-	-	-	-
STGT01C2401A	0.19	0.02	37,411	0.17
STGT01P2402X	0.46	(0.02)	7,383	0.47
STGT06C2401A	0.16	-	16,502	0.15
STGT11C2311T	-	-	-	-
STGT13C2311A	0.05	0.01	1,250	0.05
STGT13C2312A	0.12	0.01	49,784	0.12
STGT13P2312A	0.25	(0.03)	13,380	0.26
STGT19C2401A	0.13	0.01	13,600	0.13
STHAI	-	-	-	-
TNR	8.55	-	1	8.55
TOG	12.10	0.10	1,611	11.98
Professional Ser	-	-	-	-
BWG	0.75	-	276,607	0.75
BWG-W5	0.02	0.01	16,904	0.02
GENCO	0.60	0.03	11,090	0.60
PRO	-	-	-	-
PRTR	7.75	0.20	27,930	7.66
SISB	33.75	(1.50)	69,456	33.84
SO	8.40	0.05	364	8.35
WAVE	0.18	0.01	79,096	0.17
WAVE-W2	0.06	(0.02)	12,060	0.06
WAVE-W3	0.07	(0.01)	140,291	0.07
Property Develo	-	-	-	-
A	5.00	0.02	21	4.99
AKS	0.01	-	118,526	0.01
AKS-W5	0.01	-	71	0.01
AMATA	26.50	1.00	56,742	26.17
AMATA01C2311	0.44	0.11	7,335	0.36
AMATA01C2402	0.16	0.04	39,328	0.15
AMATA01P2311	0.01	(0.01)	30	0.01
AMATA01P2402	0.26	(0.02)	14,564	0.28
AMATA06C2311	-	-	-	-
AMATA11P2310	-	-	-	-
AMATA13C2310	-	-	-	-
AMATA13C2312A	-	-	-	-
AMATA13C2401A	0.17	0.04	81,645	0.16
AMATA13P2402A	0.21	(0.02)	15,671	0.22
AMATA19C2311A	-	-	-	-
AMATA19C2311B	-	-	-	-
AMATA19C2402A	0.19	0.03	89,383	0.18
AMATAV	6.20	-	610	6.21
ANAN	0.82	-	54,614	0.82
ANAN-W1	0.01	-	18	0.01
AP	12.30	0.10	48,012	12.26
AP19C2401A	0.15	-	4,466	0.15
APEX	-	-	-	-
ASW	8.75	0.10	2,552	8.75
ASW-W1	0.09	-	35	0.09
ASW-W2	0.25	0.01	420	0.25
AWC	4.04	0.08	745,969	3.99
AWC01C2310A	-	-	-	-
AWC01C2312A	0.05	-	15,928	0.04
AWC01C2401A	0.24	0.03	83,666	0.22
AWC01P2402X	0.46	(0.06)	18,008	0.50
AWC06C2312A	0.11	0.01	33,652	0.10
AWC13C2310A	-	-	-	-
AWC13C2311A	0.02	-	20	0.02
AWC13C2312A	0.04	-	5,057	0.04
AWC13C2401A	0.21	0.03	95,634	0.20
AWC13P2401A	0.43	(0.04)	74,471	0.46
AWC19C2312A	0.04	-	16,250	0.03
AWC19C2312B	0.08	0.01	27,714	0.08
AWC19C2401A	0.24	0.02	131,800	0.23
BLAND	0.79	0.01	36,175	0.78
BRI	8.35	(0.10)	12,590	8.35
BROCK	1.83	0.04	7	1.82
CGD	0.35	0.01	22,937	0.34
CI	0.62	0.01	1,469	0.62
CI-W2	0.05	-	1,085	0.06
CMC	1.31	0.02	1,406	1.30
CPN	66.25	0.50	23,128	66.15
CPN01C2312X	0.12	0.01	6,430	0.12
CPN01C2403A	0.41	0.02	14,172	0.41
CPN01P2312A	0.13	(0.04)	24,620	0.14
CPN06C2311A	-	-	-	-
CPN11C2311T	-	-	-	-
CPN11P2312A	0.27	(0.02)	51,642	0.27
CPN13C2310A	-	-	-	-
CPN13C2311A	0.06	(0.01)	9,610	0.06
CPN13C2402A	0.29	0.01	28,075	0.28
CPN13P2312A	0.17	(0.01)	8,938	0.18
CPN19C2311A	0.07	-	600	0.07
CPN19C2401A	0.24	0.01	30,380	0.23
CPN41C2311A	-	-	-	-
CPN41C2312A	0.22	0.01	22,530	0.22
ESTAR	0.30	-	11,501	0.29
EVER	0.19	-	4,514	0.18
EVER-W4	-	-	-	-
FPT	15.00	-	55	15.00
GLAND	2.00	-	5	1.99
J	3.16	0.08	12,427	3.18
J-W2	0.72	0.01	25	0.71
J-W3	0.70	0.05	109	0.59
JCK	0.29	-	10,773	0.28
KC	0.10	-	3,135	0.09
LALIN	8.65	0.05	2,226	8.60
LH	8.00	(0.05)	392,670	8.01
LH13C2310A	-	-	-	-
LH13C2402A	0.17	(0.01)	6,224	0.17
LH19C2310A	-	-	-	-
LH19C2401A	0.12	-	100	0.12
LPN	4.14	-	3,162	4.13
MBK	18.40	0.10	9,198	18.34
MBK-W1	17.70	(0.20)	106	17.51
MBK-W2	17.20	0.30	7	16.97
MBK-W3	16.90	0.40	12	16.53
MBK-W4	15.90	0.10	49	15.83
MBK13C2401A	0.24	-	8,653	0.24
MBK19C2403A	0.34	0.01	13,696	0.33
MJD	1.38	-	476	1.35
MK	2.56	-	107	2.55
NCH	1.18	0.01	2,853	1.17
NNCL	2.12	0.02	8,079	2.13
NOBLE	4.12	0.02	4,543	4.08
NOBLE-W2	0.05	(0.01)	47,787	0.05
NUSA	0.49	(0.01)	20,049	0.49
NUSA-W5	0.12	-	60,972	0.12
NVD	1.99	0.01	4,962	1.97
NVD-W3	-	-	-	-
ORI	10.00	(0.10)	35,139	10.00
ORI13C2312A	0.08	(0.01)	50	0.08
ORI19C2401A	-	-	-	-
PACE	-	-	-	-
PEACE	4.02	(0.02)	114	3.98
PF	0.33	-	82,909	0.33
PIN	4.08	0.02	14,079	4.06
PLAT	3.14	-	3,735	3.16
POLAR	-	-	-	-
PRECHA	1.09	-	1,214	1.08
PRIN	2.90	(0.12)	117	3.00
PSH	12.80	-	7,394	12.79
QH	2.28	-	25,840	2.26
QH19C2310A	-	-	-	-
QH19C2401A	-	-	-	-
RABBIT	0.69	0.02	742,882	0.69
RABBIT-P	0.69	0.01	73,569	0.69
RABBIT-Q	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 22, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
RICHY	0.69	0.01	653	0.68
RML	0.47	0.01	67,271	0.46
ROJNA	7.10	0.20	66,183	7.05
S	1.11	-	37,585	1.11
SA	6.75	-	2,911	6.69
SA-W1	0.13	-	101	0.13
SAMCO	1.29	-	1,255	1.29
SC	4.12	-	56,386	4.10
SENA	2.82	0.04	19,445	2.80
SENA-W1	0.07	-	2,799	0.07
SIRI	1.83	0.02	3,088,080	1.80
SIRI01C2312A	0.07	0.01	356	0.07
SIRI01C2401A	0.27	0.01	58,050	0.25
SIRI01P2401A	0.25	(0.02)	39,492	0.27
SIRI06C2312B	0.35	0.02	69,892	0.32
SIRI06C2401A	0.12	0.01	4,595	0.12
SIRI13C2311A	0.17	-	22,951	0.16
SIRI13C2312A	0.09	0.01	193	0.07
SIRI13C2401A	0.26	0.01	101,247	0.24
SIRI13P2311A	0.16	(0.02)	24,570	0.17
SIRI13P2401A	0.23	(0.01)	11,404	0.24
SIRI19C2312A	0.22	0.01	73,327	0.21
SIRI19C2312B	-	-	-	-
SIRI19P2401A	0.24	(0.01)	19,578	0.26
SIRI41C2312A	0.28	0.01	62,855	0.26
SIRI41C2401A	0.19	0.01	15,500	0.18
SPALI	20.90	0.10	30,475	20.78
SPALI11C2311A	-	-	-	-
SPALI13C2310A	0.02	(0.03)	7	0.02
SPALI13C2401A	0.25	-	16,772	0.25
SPALI19C2311A	-	-	-	-
UV	2.36	-	740	2.36
WHA	5.50	0.20	1,268,491	5.42
WHA01C2312A	0.54	0.12	21,727	0.46
WHA01C2401A	0.17	0.03	64,166	0.16
WHA06C2312A	-	-	-	-
WHA06C2402A	0.23	0.04	49,525	0.21
WHA11P2309A	-	-	-	-
WHA13C2310A	0.39	0.01	1,114	0.35
WHA13C2401A	0.18	0.04	214,890	0.16
WHA13P2402A	0.21	(0.03)	51,309	0.22
WHA19C2310A	-	-	-	-
WHA19C2311A	-	-	-	-
WHA19C2401A	0.22	0.04	133,918	0.20
WHA41C2311A	0.36	0.05	1,000	0.37
WHA41C2312A	0.17	0.04	119,236	0.15
WIN	0.73	-	4,569	0.74
Paper & Printing Mat	-	-	-	-
UTP	12.00	-	721	12.01
Fashion	-	-	-	-
AFC	6.50	-	11	6.27
AURA	18.00	-	4,602	17.96
BTNC	31.25	0.25	83	31.48
CPH	19.20	-	329	19.20
CPL	2.12	-	2,281	2.10
NC	6.80	0.25	25,277	6.83
PAF	1.33	(0.02)	2,685	1.34
PDJ	2.20	-	961	2.20
PG	-	-	-	-
SABINA	26.50	(0.25)	3,361	26.55
SAWANG	-	-	-	-
SUC	31.75	-	102	31.84
TNL	36.50	-	34	35.94
TR	44.00	-	35	44.00
TTI	-	-	-	-
TTT	-	-	-	-
UPF	43.50	(0.50)	32	43.53
WACOAL	-	-	-	-
WFX	2.52	(0.04)	2,131	2.52
Transportation & Log	-	-	-	-
AAV	2.70	-	83,246	2.70
AAV01C2402A	0.14	-	15,566	0.14
AAV06C2309A	-	-	-	-
AAV06C2401A	0.16	(0.84)	10,000	0.16
AAV13C2310A	-	-	-	-
AAV13C2312A	0.12	-	9,574	0.12
AAV13C2401A	0.12	-	240	0.12
AAV19C2312A	-	-	-	-
AAV19C2402A	0.24	(0.76)	10,575	0.24
AOT	70.25	0.25	157,517	70.23
AOT01C2311A	0.04	-	1,050	0.04
AOT01C2401A	0.21	-	44,349	0.22
AOT01P2401A	0.33	(0.02)	10,542	0.33
AOT06C2309A	-	-	-	-
AOT06C2312A	0.18	-	10,010	0.19
AOT11C2310T	-	-	-	-
AOT11P2312A	0.30	(0.01)	18,888	0.30
AOT13C2310A	0.01	-	21	0.01
AOT13C2312A	0.10	-	3,930	0.11
AOT13C2402A	0.29	-	23,844	0.30
AOT13P2401A	0.30	(0.02)	2,190	0.31
AOT19C2310A	-	-	-	-
AOT19C2312A	-	-	-	-
AOT19C2401A	0.19	0.01	100	0.19
AOT19C2402A	0.34	0.01	133,783	0.34
AOT41C2310A	-	-	-	-
AOT41C2312A	0.13	-	4,400	0.14
AOT41C2402A	0.27	(0.01)	56,000	0.28
ASIMAR	1.75	0.01	1,145	1.73
B	0.05	(0.01)	87,897	0.05
B-W7	-	-	-	-
BA	15.80	0.20	28,897	15.69
BEM	8.70	0.10	286,497	8.63
BEM01C2312A	0.15	-	86,410	0.14
BEM06C2312A	0.17	0.01	56,000	0.16
BEM11P2311A	-	-	-	-
BEM13C2310A	-	-	-	-
BEM13C2401A	0.16	0.01	34,402	0.16
BEM19C2310A	-	-	-	-
BEM19C2402A	0.24	-	85,736	0.24
BTS	7.30	0.05	127,138	7.26
BTS-W7	0.13	-	2,040	0.13
BTS-W8	0.16	-	544	0.15
BTS01C2310A	-	-	-	-
BTS01C2310T	-	-	-	-
BTS01C2402A	0.21	0.01	24,746	0.20
BTS01P2310A	-	-	-	-
BTS01P2401A	0.22	-	3,986	0.22
BTS06C2401A	0.23	0.01	25,000	0.23
BTS13C2311A	0.05	-	5,000	0.05
BTS13C2402A	0.19	0.01	19,724	0.18
BTS13P2312A	0.13	-	1,260	0.13
BTS19C2401A	-	-	-	-
BTS19C2401B	0.22	0.01	15,644	0.21
BTSGIF	3.50	-	27,873	3.48
DMT	12.50	-	3,004	12.40
III	12.80	-	22,434	12.76
KEX	7.75	0.10	7,340	7.72
KEX01C2311A	-	-	-	-
KEX01P2311A	0.42	(0.02)	2,486	0.42
KEX06C2310A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	-	-	-	-
KEX19C2310A	-	-	-	-
KEX19C2401A	-	-	-	-
KIAT	0.44	-	17,306	0.44
KWC	249.00	(1.00)	12	249.50
MENA	2.04	0.02	68,603	2.05
NOK	-	-	-	-
NYT	4.58	(0.12)	79,882	4.60
PORT	1.31	-	2,074	1.30
PORT-W3	0.02	-	1	0.02
PRM	6.95	0.05	39,951	6.97
PSL	9.70	(0.40)	319,967	9.67
PSL01C2312A	0.05	(0.02)	38,027	0.05
PSL01C2401A	0.41	(0.10)	71,006	0.40
PSL06C2309A	-	-	-	-
PSL06C2311A	0.06	(0.02)	4,642	0.06
PSL06C2312A	0.32	(0.13)	75,210	0.33
PSL13C2310A	-	-	-	-
PSL13C2310B	0.03	(0.03)	7,774	0.04
PSL13C2312A	0.28	(0.07)	50,418	0.27
PSL13C2402A	0.16	(0.03)	83,793	0.16
PSL13P2402A	0.32	0.04	65,706	0.32
PSL19C2310A	-	-	-	-
PSL19C2311A	0.13	(0.06)	25,785	0.13
PSL19C2402A	0.18	(0.04)	43,194	0.18
RCL	22.30	(0.10)	23,487	22.24
RCL01C2311A	0.02	-	401	0.02
RCL01C2402A	0.40	(0.01)	18,086	0.39
RCL01P2402X	0.59	-	9,310	0.60
RCL06C2309A	-	-	-	-
RCL13C2312A	0.16	(0.01)	9,265	0.16
RCL13C2402A	0.40	-	174,974	0.40
RCL19C2402A	0.29	(0.01)	23,226	0.29
SINO	2.00	(0.08)	1,884,550	2.08
SJWD	15.60	(0.10)	29,905	15.63
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.12	-	19,942	0.12
SJWD13C2402A	0.27	(0.01)	100,501	0.28
SJWD19C2401A	0.23	(0.02)	35,919	0.23
TFFIF	7.25	0.05	13,456	7.20
THAI	-	-	-	-
TSTE	9.85	(0.10)	106	9.80
TTA	6.35	(0.20)	75,492	6.36
WICE	8.45	(0.05)	5,382	8.43
Automotive	-	-	-	-
3K-BAT	50.50	0.50	2	50.50
ACG	1.50	(0.02)	29	1.50
AH	34.75	(0.25)	5,286	34.74
CWT	1.89	-	2,047	1.89
CWT-W5	-	-	-	-
CWT-W6	0.06	0.01	2	0.06
EASON	1.34	-	9,522	1.34
GYT	198.50	(1.00)	16	197.31
HFT	4.46	(0.02)	536	4.42
IHL	2.30	-	424	2.28
INGRS	0.65	(0.01)	31,586	0.65
IRC	13.50	(0.10)	7	13.50
MGC	7.75	(0.15)	7,531	7.72
NEX	12.60	(0.20)	103,249	12.50
NEX06C2309A	-	-	-	-
NEX06C2310A	0.03	(0.01)	1,511	0.03
NEX06C2402A	0.30	(0.02)	31,000	0.31
NEX13C2311A	0.64	-	12,002	0.66
NEX13C2311B	0.20	(0.02)	68,550	0.20
NEX13C2401A	0.19	(0.02)	45,784	0.19
NEX19C2311A	0.27	(0.04)	24,265	0.27
NEX19C2401A	0.22	(0.01)	26,485	0.22
PCSGH	4.78	(0.02)	2,257	4.78
POLY	9.85	0.05	155	9.81
SAT	18.60	(0.10)	7,599	18.65
SPG	15.80	(0.10)	2	15.80
STANLY	185.50	-	519	185.44
TKT	2.12	-	533	2.12
TNPC	1.51	(0.01)	1,286	1.48
TRU	3.74	-	937	3.68
TSC	13.80	-	18	13.85
Industrial Materials	-	-	-	-
ALLA	1.44	0.01	3,730	1.43
ASEFA	3.80	(0.04)	775	3.81
CPT	0.71	(0.01)	1,580	0.71
CRANE	1.10	0.01	11,611	1.09
CTW	4.60	0.02	71	4.58
FMT	34.00	-	17	33.97
HTECH	2.42	0.02	467	2.37
KKC	0.22	-	786	0.21
PK	1.42	0.02	86	1.41
PSP	9.40	(0.05)	600,950	9.44
SNC	10.20	(0.10)	658	10.22
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.80	0.06	1	3.80
TPCS	17.00	-	16	17.00
VARO	5.60	(0.25)	346	5.64
Property Fund & REI	-	-	-	-
AIMCG	4.96	0.16	753	4.74
AIMIRT	10.60	0.10	3,736	10.57
ALLY	6.40	-	1,958	6.36
AMATAR	6.65	-	814	6.60
B-WORK	5.40	(0.05)	3,803	5.39
BAREIT	8.65	(0.65)	62,860	8.81
BKKCP	10.10	0.10	467	10.00
BOFFICE	5.40	(0.05)	11,288	5.39
CPNCG	6.70	-	950	6.70
CPNREIT	10.80	0.10	5,915	10.72
CPTGF	5.45	(0.05)	6,029	5.36
CTARAF	4.60	-	474	4.57
DREIT	5.75	-	65	5.79
ERWPF	6.80	(0.05)	432	6.80
FTREIT	10.40	-	1,227	10.35
FUTUREPF	11.50	-	2,162	11.46
GAHREIT	8.40	-	473	8.32
GROREIT	9.20	0.05	369	9.15
GVREIT	6.10	(0.10)	7,598	6.12
HPF	4.68	-	363	4.66
HYDROGEN	9.85	(0.05)	2,528	9.75
IMPACT	13.00	-	688	12.95
INETREIT	8.80	0.05	703	8.75
KPNPF	-	-	-	-
KTBSTMR	6.75	-	569	6.68
LHHOTEL	10.70	-	6,158	10.76
LHPF	6.35	-	1,351	6.32
LHSC	9.90	(0.05)	497	9.90
LPF	12.90	-	914	12.90
LUXF	6.80	-	1,238	6.79
M-II	7.20	(0.05)	52	7.23
M-PAT	-	-	-	-
M-STOR	6.40	(0.10)	52	6.40
MIPF	-	-	-	-
MIT	1.24	-	12	1.24
MJLF	3.62	(0.04)	734	3.65
MNIT	1.79	(0.04)	22	1.83
MNIT2	4.96	0.04	31	4.96
MNRF	2.86	-	23	2.88
POPF	6.80	-	1,073	6.81
PPF	10.30	-	60	10.30
PROSPECT	8.85	-	34	8.82
QHHR	6.35	-	739	6.35
QHOP	2.76	-	100	2.76
QHPF	5.80	-	763	5.77
SIRIP	7.40	0.35	107	7.40
SPRIME	4.92	(0.02)	944	4.92
SRIPANWA	5.75	-	207	5.75
SSPF	6.00	-	143	5.99
SSTRT	5.35	-	17	5.34
TIF1	8.75	-	2	8.75
TLHPF	7.00	-	62	7.00
TNPF	1.64	0.02	48	1.65
TPRIME	7.70	(0.05)	1,638	7.68
TTLPF	21.70	-	87	21.79
TU-PF	0.59	(0.09)	6	0.59
URBNPF	-	-	-	-
WHABT	8.80	-	151	8.77
WHAIR	6.60	0.05	1,172	6.55
WHART	10.20	0.20	10,821	10.04
Steel and Metal Prod	-	-	-	-
2S	3.04	0.02	57	3.04
AMC	3.18	-	193	3.14
BSBM	0.74	0.01	1,384	0.73
CEN	2.64	(0.02)	994	2.63
CEN-W5	0.37	(0.12)	21,496	0.39
CITY	2.26	(0.02)	205	2.26
CSP	1.09	(0.01)	101	1.09
GJS	0.26	(0.01)	1,029	0.26
GSTEEL	-	-	-	-
INOX	0.68	(0.02)	15,502	0.68
LHK	4.60	0.04	1,115	4.58
MCS	6.75	(0.05)	3,388	6.75
MILL	0.50	(0.01)	101,524	0.50
MILL-W6	0.02	(0.01)	2,610	0.02
MILL-W7	0.11	0.01	88,442	0.11
PAP	2.84	(0.04)	1,008	2.86
PERM	0.95	0.01	1,295	0.94
SAM	0.51	-	1,700	0.50
SMIT	4.62	-	370	4.60
SSSC	3.00	-	66	2.97

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 22, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
TGPRO	0.18	0.01	43,701	0.18
THE	1.39	(0.01)	136	1.42
TMT	6.90	0.10	365	6.87
TSTH	0.87	-	10,722	0.87
TWP	2.50	(0.02)	72	2.48
TYCN	2.82	(0.02)	230	2.82
Construction Service	-	-	-	-
APCS	4.02	(0.06)	360	3.97
BJCHI	1.45	0.02	4,647	1.44
BKD	1.78	0.01	551	1.78
CIVIL	2.58	0.04	7,183	2.57
CK	21.90	0.60	19,917	21.54
CK01C2312A	0.31	0.04	21,828	0.27
CK06C2310A	0.07	0.01	10,200	0.06
CK11C2311A	0.14	0.02	24,109	0.13
CK13C2310A	0.01	(0.02)	1	0.01
CK13C2401A	0.20	0.03	21,890	0.18
CK19C2311A	0.17	0.03	10,608	0.14
CNT	1.29	-	124	1.29
EMC	0.10	-	10,745	0.10
EMC-W6	-	-	-	-
ITD	1.44	0.01	41,772	1.43
NWR	0.53	-	3,918	0.53
PLE	0.52	-	642	0.52
PREB	6.95	0.25	642	6.84
PYLON	2.88	0.02	765	2.85
RT	0.89	-	5,657	0.90
RT-W1	0.27	0.04	3,612	0.22
SEAFCO	3.26	(0.02)	1,424	3.25
SQ	1.16	-	2,604	1.16
SRICHA	6.40	0.05	390	6.31
STEC	10.30	0.20	33,223	10.20
STEC01C2401A	0.11	0.01	27,960	0.11
STEC01C2401X	-	-	-	-
STEC01P2401A	0.18	(0.02)	5,750	0.20
STEC06C2312A	0.10	0.02	19	0.10
STEC13C2312A	-	-	-	-
STEC13C2312B	0.11	0.01	5,466	0.10
STEC13C2401A	0.10	0.01	5,878	0.09
STEC13C2402A	0.22	0.02	14,501	0.21
STEC13P2312A	0.11	(0.04)	4,224	0.12
STEC19C2312A	-	-	-	-
STEC19C2401A	0.14	0.01	3,918	0.13
STEC28C2309A	-	-	-	-
STI	4.18	0.04	469	4.14
STPI	3.58	0.04	4,653	3.56
SYNTEC	1.70	0.02	30,377	1.72
TEAMG	6.55	0.10	22,611	6.48
TEAMG-W1	0.59	0.02	6,020	0.58
TEKA	2.82	0.02	878	2.81
TPOLY	1.06	-	3,765	1.03
TRC	0.50	0.03	135,522	0.49
TRITN	0.15	-	107,368	0.15
TRITN-W5	0.01	-	14,711	0.01
TRITN-W6	0.02	-	2	0.02
TTCL	4.20	0.04	1,925	4.17
UNIQ	3.12	0.06	4,920	3.10
WGE	0.90	0.01	108	0.89
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.35	0.06	159	10.32
ABFTH	-	-	-	-
BMSCG	10.17	0.05	125	10.16
BMSCITH	10.48	0.05	438	10.44
BSET100	9.93	0.08	1,328	9.92
CHINA	5.92	0.05	1,268	5.89
EBANK	5.22	(0.08)	12	5.22
ENGY	5.40	0.04	109	5.39
ENY	5.17	0.02	14	5.08
GLD	2.80	-	1,271	2.80
TDEX	9.15	0.06	1,506	9.13
UBOT	11.15	(0.21)	14	11.15
UHERO	6.69	(0.17)	161	6.68
Warrant Foreign			-	
AIA28C2309A	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28P2312A	-	-	-	-
AIA41C2309A	-	-	-	-
AIA41C2311A	-	-	-	-
AIA41C2401A	0.17	0.01	6,000	0.16
ALIHEA28C2310A	0.05	-	8	0.05
ALIHEA28C2402A	0.23	0.03	5,070	0.23
ALIHEA41C2310A	-	-	-	-
BABA28C2309A	-	-	-	-
BABA28C2309B	-	-	-	-
BABA28C2310A	0.04	-	2,500	0.04
BABA28C2310B	0.25	0.07	165,000	0.23
BABA28C2311A	0.22	0.06	275,000	0.20
BABA28C2312A	-	-	-	-
BABA28C2312B	0.13	0.02	2,810	0.14
BABA28C2312C	0.25	0.06	120,000	0.23
BABA28C2403A	0.27	0.05	72,239	0.26
BABA28P2311A	0.17	(0.06)	130,001	0.18
BABA28P2312A	0.56	(0.13)	50,000	0.59
BABA41C2309A	0.03	-	4,159	0.02
BABA41C2311A	0.24	0.06	18,000	0.22
BABA41C2312A	0.44	0.04	7	0.44
BABA41C2312B	0.27	0.07	32,001	0.24
BABA41C2403A	0.30	0.05	4,019	0.28
BABA41P2310A	0.16	(0.08)	18,002	0.18
BABA41P2312A	0.67	(0.14)	36,002	0.72
BIDU28C2309A	-	-	-	-
BIDU28C2310A	0.15	(0.03)	4,200	0.15
BIDU28C2312A	0.17	0.03	8,612	0.16
BIDU28P2310A	-	-	-	-
BIDU28P2401A	0.32	(0.04)	25,210	0.32
BIDU41C2309A	-	-	-	-
BIDU41C2310A	-	-	-	-
BIDU41C2312A	0.19	0.03	18,000	0.18
BIDU41P2310A	0.21	(0.06)	38,000	0.22
BOCH41C2309A	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C240	0.34	0.06	20,140	0.32
BYDCOM28P231	0.16	(0.05)	1,014	0.17
BYDCOM41C231	-	-	-	-
BYDCOM41C231	0.94	0.09	386	0.91
BYDCOM41C231	0.20	0.04	6,000	0.19
BYDCOM41C240	0.55	0.09	4,001	0.53
BYDCOM41P231	-	-	-	-
BYDCOM41P240	0.35	(0.05)	4,000	0.35
CATHAY28C230	-	-	-	-
CATHAY28C231	-	-	-	-
CATHAY41C231(	-	-	-	-
CATHAY41C231	-	-	-	-
CATHAY41C240	-	-	-	-
CHMOBI28C240	0.48	-	2,028	0.48
CMBANK41C230	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C240	0.24	-	4,000	0.24
CNOOC28C2312	0.26	(0.01)	61,714	0.26
DJI28C2312A	0.21	(0.04)	8,044	0.21
DJI28C2312B	0.12	(0.02)	39,145	0.12
DJI28C2312C	0.40	(0.07)	867	0.40
DJI28P2312A	0.62	0.06	4	0.62
DJI28P2312B	0.41	0.03	15,004	0.41
DJI41C2312A	0.12	(0.05)	290	0.12
DJI41C2312B	0.48	(0.08)	2,801	0.49
DJI41C2312C	0.20	(0.12)	824	0.22
DJI41P2312A	0.35	0.03	1,352	0.35
DJI41P2312B	-	-	-	-
GEELY28C2309A	-	-	-	-
GEELY28C2401A	0.18	0.01	10,526	0.18
GEELY28P2312A	0.20	-	2,028	0.20
GEELY41C2310A	-	-	-	-
GEELY41C2401A	0.25	0.02	6,002	0.25
HAIDIL28C2310	-	-	-	-
HAIDIL28C2310	0.23	0.05	1,014	0.23
HAIDIL28C2402	0.13	-	2,000	0.13
HAIDIL41C2309	-	-	-	-
HAIDIL41C2312	-	-	-	-
HAIDIL41C2403	0.21	0.02	2,000	0.21
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	-	-	-	-
HKEX28C2401A	0.30	0.05	2,028	0.29
HKEX41C2309A	-	-	-	-
HKEX41C2311A	-	-	-	-
HKEX41C2401A	0.44	0.07	8,000	0.42
HSBC28C2312A	-	-	-	-
HSBC28C2401A	0.27	0.02	12,168	0.27
HSBC28P2312A	0.05	(0.02)	1	0.05
HSBC28P2312B	-	-	-	-
HSBC41C2311A	-	-	-	-
HSBC41C2401A	-	-	-	-
HSCEI28C2309A	-	-	-	-
HSCEI28C2309B	0.39	0.20	9,009	0.35
HSCEI28C2310A	0.11	0.01	2	0.11
HSCEI28C2311A	0.36	0.04	4	0.36
HSCEI28P2309A	1.07	0.07	1	1.07
HSCEI28P2309B	0.04	0.01	1	0.04
HSCEI28P2310A	0.53	(0.20)	16,054	0.62
HSCEI28P2311A	0.42	(0.05)	22	0.43
HSI28C2309A	0.01	-	101	0.01
HSI28C2309B	0.01	-	41,827	0.01
HSI28C2309C	0.01	-	13	0.01
HSI28C2309D	0.04	0.02	397,074	0.04
HSI28C2310A	0.04	0.01	9,210	0.03
HSI28C2310B	0.10	0.05	242,924	0.08
HSI28C2310C	0.02	-	1,245	0.01
HSI28C2310D	0.24	0.10	810,317	0.20
HSI28C2310E	0.56	0.20	1,029,468	0.46
HSI28C2311A	0.08	0.02	414,859	0.07
HSI28C2311B	0.33	0.10	71,861	0.28
HSI28C2311D	0.55	0.16	140,533	0.49
HSI28C2311E	0.20	0.07	69,874	0.17
HSI28C2312A	0.38	0.10	118,470	0.34
HSI28C2312B	0.91	0.22	282,415	0.81
HSI28P2309A	0.04	-	7	0.02
HSI28P2309B	0.01	(0.01)	1,170	0.01
HSI28P2309C	0.12	(0.24)	2,493,101	0.18
HSI28P2309D	0.95	(0.52)	2,238	0.95
HSI28P2310A	0.20	(0.12)	51,077	0.23
HSI28P2310B	0.42	(0.23)	2,443,514	0.49
HSI28P2310C	1.02	(0.39)	139,065	1.20
HSI28P2310D	0.08	(0.06)	175,093	0.10
HSI28P2311A	0.26	(0.11)	76,057	0.29
HSI28P2311B	0.54	(0.18)	50,596	0.60
HSI28P2311C	1.01	(0.32)	745,641	1.10
HSI28P2312A	0.35	(0.12)	60,147	0.39
HSTECH28C230	0.58	(0.22)	3	0.41
HSTECH28C230	-	-	-	-
HSTECH28C230	-	-	-	-
HSTECH28C2311A	0.55	0.15	4,070	0.46
HSTECH28C2311B	0.17	0.04	400	0.17
HSTECH28C2311C	0.05	0.01	78	0.05
HSTECH28P2309A	-	-	-	-
HSTECH28P2309B	-	-	-	-
HSTECH28P2309C	1.04	0.04	2	1.04
HSTECH28P2311A	0.26	(0.10)	15,007	0.29
HSTECH28P2311B	0.77	(0.09)	42	0.83
HSTECH28P2311C	1.61	(0.14)	32	1.62
ICBC28C2312A	-	-	-	-
ICBC28C2401A	0.17	0.01	1	0.17
JD28C2309A	-	-	-	-
JD28C2312A	0.09	0.01	6,347	0.09
JD28C2402A	0.28	0.05	33,302	0.26
KUAISH28C2310A	-	-	-	-
KUAISH28C2401A	0.14	0.01	14,056	0.15
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	-	-	-	-
LENOVO28C2402A	0.35	0.04	20,140	0.35
LENOVO41C2309A	-	-	-	-
MCA5041C2312A	0.29	0.05	1	0.29
MCA5041P2312A	-	-	-	-
MEITUA28C2311A	0.16	0.03	1,014	0.17
MEITUA28C2401A	0.23	0.04	43,422	0.22
MEITUA28P2401A	0.23	(0.05)	1,014	0.24
MEITUA41C2309A	-	-	-	-
MEITUA41C2401A	0.24	0.05	22,000	0.23
NDX28C2312A	0.17	(0.02)	863	0.16
NDX28C2403A	0.22	(0.03)	16,571	0.22
NDX28P2312A	0.23	0.01	4,295	0.23
NDX28P2312B	0.57	0.05	4,017	0.58
NDX41C2312A	0.12	(0.02)	2,190	0.11
NDX41C2312B	0.24	(0.06)	625	0.24
NDX41P2312A	0.55	0.04	12,708	0.55
NDX41P2312B	0.48	0.02	15,491	0.50
NTES41C2310A	-	-	-	-
NTES41C2312A	0.33	0.12	18,000	0.30
PINGAN28C2312A	0.09	-	100	0.09
PINGAN28C2401A	0.35	0.06	22,182	0.34
PINGAN28P2311A	0.18	(0.05)	18,112	0.19
PINGAN41C2310A	-	-	-	-
PINGAN41C2312A	0.13	0.02	12,000	0.12
SET5001C2309F	0.01	-	313	0.02
SET5001C2310A	0.07	-	26,339	0.07
SET5001C2310X	0.02	-	32	0.02
SET5001C2312A	0.24	0.03	85,074	0.24
SET5001C2312B	0.22	0.04	45,763	0.19
SET5001C2312F	0.23	0.03	105,289	0.22
SET5001C2312X	0.08	0.02	5,368	0.07
SET5001P2309F	-	-	-	-
SET5001P2310A	-	-	-	-
SET5001P2310X	-	-	-	-
SET5001P2312A	0.50	(0.06)	146,515	0.53
SET5001P2312F	0.44	(0.07)	265,955	0.47
SET5001P2312X	0.15	(0.05)	12,649	0.17
SET5006C2309A	-	-	-	-
SET5006C2310A	0.19	0.01	60,025	0.16
SET5006C2311A	0.60	0.03	282,742	0.56
SET5006P2309A	-	-	-	-
SET5006P2310A	0.20	(0.05)	127,706	0.23
SET5006P2311A	0.79	(0.08)	396,250	0.86
SET5008C2309A	-	-	-	-
SET5008C2309B	-	-	-	-
SET5008P2309A	-	-	-	-
SET5008P2309B	-	-	-	-
SET5011C2309A	-	-	-	-
SET5011C2312A	0.33	0.03	35,500	0.31
SET5011P2309A	-	-	-	-
SET5011P2312A	0.58	(0.08)	31,979	0.62
SET5013C2309A	-	-	-	-
SET5013C2309B	-	-	-	-
SET5013C2309C	-	-	-	-
SET5013C2309D	-	-	-	-
SET5013C2309E	-	-	-	-
SET5013C2309F	-	-	-	-
SET5013C2311A	0.93	0.02	1,437	0.93
SET5013C2312A	0.15	0.02	801,722	0.15
SET5013C2312B	0.08	0.01	201,393	0.08
SET5013C2312C	0.22	0.04	868,522	0.21
SET5013C2312D	0.32	0.05	2,194,288	0.30
SET5013C2312E	0.43	0.07	4,498,557	0.39
SET5013P2309A	-	-	-	-
SET5013P2309B	-	-	-	-
SET5013P2309C	0.01	-	1	0.01
SET5013P2309D	-	-	-	-
SET5013P2309E	-	-	-	-
SET5013P2311A	1.19	(0.04)	20,132	1.20
SET5013P2312A	0.33	(0.07)	2,150,503	0.35
SET5013P2312B	0.46	(0.09)	4,103,978	0.49
SET5013P2312C	0.68	(0.11)	2,538,216	0.71
SET5016C2309A	-	-	-	-
SET5016C2309B	-	-	-	-
SET5016C2312A	0.16	0.03	4,762	0.14
SET5016P2309A	-	-	-	-
SET5016P2312A	0.33	(0.08)	13,813	0.36
SET5019C2309A	-	-	-	-
SET5019C2309B	-	-	-	-
SET5019C2309C	-	-	-	-
SET5019C2309D	0.01	-	150	0.01
SET5019C2312A	0.14	0.02	258,572	0.13
SET5019C2312B	0.09	0.02	33,584	0.09
SET5019C2312C	0.24	0.04	570,899	0.23
SET5019C2312D	0.51	(0.49)	250,603	0.49

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 22, 2023*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5019P2309A	0.01	-	3,200	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2309D	0.01	-	1,000	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2312A	0.32	(0.06)	432,380	0.34	0	-	-	-	-	0	-	-	-	-
SET5019P2312B	0.52	(0.09)	291,622	0.56	0	-	-	-	-	0	-	-	-	-
SET5019P2312C	0.79	(0.12)	175,248	0.83	0	-	-	-	-	0	-	-	-	-
SET5024C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309D	0.01	-	3	0.01	0	-	-	-	-	0	-	-	-	-
SET5027C2309T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312A	0.09	(0.01)	21	0.09	0	-	-	-	-	0	-	-	-	-
SET5027C2312B	0.23	0.05	71,265	0.20	0	-	-	-	-	0	-	-	-	-
SET5027C2312C	0.39	0.07	231,165	0.36	0	-	-	-	-	0	-	-	-	-
SET5027C2403T	0.11	0.02	5,366	0.10	0	-	-	-	-	0	-	-	-	-
SET5027P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309T	0.01	-	1	0.01	0	-	-	-	-	0	-	-	-	-
SET5027P2312A	0.28	(0.07)	96,925	0.32	0	-	-	-	-	0	-	-	-	-
SET5027P2312B	0.53	(0.13)	71,682	0.57	0	-	-	-	-	0	-	-	-	-
SET5027P2403T	0.26	(0.04)	184,373	0.28	0	-	-	-	-	0	-	-	-	-
SET5028C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309L	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312A	0.28	0.04	423,863	0.26	0	-	-	-	-	0	-	-	-	-
SET5028C2312B	0.12	0.02	4,527	0.11	0	-	-	-	-	0	-	-	-	-
SET5028C2403A	0.31	0.04	549,132	0.29	0	-	-	-	-	0	-	-	-	-
SET5028P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2309D	0.18	(0.04)	116	0.18	0	-	-	-	-	0	-	-	-	-
SET5028P2312A	0.24	(0.03)	36,722	0.26	0	-	-	-	-	0	-	-	-	-
SET5028P2312B	0.63	(0.09)	101,047	0.69	0	-	-	-	-	0	-	-	-	-
SET5028P2403A	0.75	(0.07)	90,315	0.80	0	-	-	-	-	0	-	-	-	-
SET5041C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2309E	0.01	-	15	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2309F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312A	0.11	0.02	102,497	0.11	0	-	-	-	-	0	-	-	-	-
SET5041C2312B	0.10	0.01	887	0.10	0	-	-	-	-	0	-	-	-	-
SET5041C2312C	0.17	0.04	19,568	0.16	0	-	-	-	-	0	-	-	-	-
SET5041C2312D	0.26	0.06	237,941	0.23	0	-	-	-	-	0	-	-	-	-
SET5041C2312E	0.38	(0.62)	1,790,105	0.30	0	-	-	-	-	0	-	-	-	-
SET5041P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2312A	0.30	(0.07)	1,709,415	0.33	0	-	-	-	-	0	-	-	-	-
SET5041P2312B	0.52	(0.10)	263,040	0.53	0	-	-	-	-	0	-	-	-	-
SPX28C2312A	0.13	(0.04)	603	0.13	0	-	-	-	-	0	-	-	-	-
SPX28C2312B	0.04	(0.03)	61	0.04	0	-	-	-	-	0	-	-	-	-
SPX28P2312A	0.57	0.06	167	0.57	0	-	-	-	-	0	-	-	-	-
SPX28P2312B	0.37	0.05	2,304	0.37	0	-	-	-	-	0	-	-	-	-
SPX41C2312A	0.10	-	6	0.10	0	-	-	-	-	0	-	-	-	-
SPX41C2312B	0.37	(0.09)	493	0.37	0	-	-	-	-	0	-	-	-	-
SPX41P2312A	0.40	0.04	43,708	0.40	0	-	-	-	-	0	-	-	-	-
SUNNY28C2311A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2401A	0.08	0.01	527	0.08	0	-	-	-	-	0	-	-	-	-
SUNNY28C2402A	0.26	0.03	37,238	0.25	0	-	-	-	-	0	-	-	-	-
SUNNY41C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2403A	0.43	0.04	14,000	0.41	0	-	-	-	-	0	-	-	-	-
TENCEN28C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2310A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2311A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2312A	0.28	-	15,370	0.27	0	-	-	-	-	0	-	-	-	-
TENCEN28C2401A	0.29	0.06	37,678	0.26	0	-	-	-	-	0	-	-	-	-
TENCEN28C2403A	0.21	0.04	25,917	0.20	0	-	-	-	-	0	-	-	-	-
TENCEN28P2310A	0.13	(0.01)	3,042	0.14	0	-	-	-	-	0	-	-	-	-
TENCEN28P2311A	0.17	(0.06)	1,028	0.19	0	-	-	-	-	0	-	-	-	-
TENCEN28P2401A	0.34	(0.08)	40,564	0.37	0	-	-	-	-	0	-	-	-	-
TENCEN41C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2312A	0.37	0.05	24,010	0.36	0	-	-	-	-	0	-	-	-	-
TENCEN41C2401A	0.35	0.07	28,000	0.32	0	-	-	-	-	0	-	-	-	-
TENCEN41P2310A	0.24	(0.05)	2,004	0.24	0	-	-	-	-	0	-	-	-	-
TENCEN41P2401A	0.35	(0.07)	29,000	0.37	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2312A	0.27	0.03	12,005	0.27	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2310A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2311A	0.26	0.05	60,001	0.25	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2310A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2312A	0.16	0.02	5,335	0.16	0	-	-	-	-	0	-	-	-	-
ZIJIN28C2312A	0.29	(0.02)	9,126	0.28	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2312A	0.39	(0.05)	4,000	0.38	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday September 22, 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	-	27,072	00 0.2										
A5-W3	0.13	-	1,622	00 0.1										
ABM-W1	0.34	-	1,937	00 0.3										
BE8-W1	6.00	(0.05)	380	00 5.9										
BM-W3	1.75	(0.02)	61	00 1.7										
BROOK-W6	0.06	0.01	17,648	00 0.0										
BROOK-W7	0.13	0.01	17,549	00 0.1										
CHEWA-W2	0.03	0.01	1	00 0.0										
CHO-W3	0.05	0.02	7,272	00 0.0										
CIG-W10	-	-	-	00 0.0										
CIG-W9	0.10	-	5,430	00 0.1										
COLOR-W2	0.09	-	1	00 0.0										
CPANEL-W1	3.06	-	197	00 3.0										
DIMET-W4	-	-	-	00 0.0										
DITTO-W1	7.00	0.10	119	00 6.9										
DOD-W2	0.02	-	2,030	00 0.0										
DV8-W2	0.14	(0.04)	3	00 0.1										
ECF-W4	0.12	0.01	216	00 0.1										
EFORL-W6	0.10	-	57,991	00 0.0										
FLOYD-W1	0.10	-	202	00 0.0										
GLORY-W1	1.24	(0.01)	872	00 1.2										
HEALTH-W2	0.03	0.01	140	00 0.0										
ICN-W1	1.73	0.02	719	00 1.7										
IIG-W1	6.05	(0.15)	171	00 6.0										
IP-W1	-	-	-	00 0.0										
IP-W2	0.73	(0.04)	13,360	00 0.7										
JCKH-W1	0.02	-	190	00 0.0										
JSP-W1	0.29	(0.01)	4,058	00 0.2										
K-W2	0.41	(0.02)	12,437	00 0.4										
KGEN-W2	0.53	0.01	100,416	00 0.5										
KUN-W1	0.03	(0.01)	970	00 0.0										
KUN-W2	0.15	-	5,822	00 0.1										
LEO-W1	0.82	(0.01)	1,777	00 0.8										
LIT-W2	0.36	0.01	446	00 0.3										
MBAX-W2	0.53	-	20	00 0.5										
META-W5	0.01	-	70	00 0.0										
NDR-W2	0.17	-	415	00 0.1										
NEWS-W7	0.01	-	315	00 0.0										
OTO-W1	0.62	0.03	3,184	00 0.6										
PACO-W1	0.23	0.01	3,327	00 0.2										
PLANET-W1	0.04	0.01	22,148	00 0.0										
PPM-W2	0.07	-	320	00 0.0										
PROEN-W1	0.61	0.01	1,342	00 0.5										
PROS-W1	0.19	(0.02)	1,486	00 0.1										
PSTC-W2	0.13	0.01	13,677	00 0.1										
RWI-W3	0.05	-	7,102	00 0.0										
SAAM-W2	0.26	(0.02)	1,990	00 0.2										
SENX-W1	0.05	-	51	00 0.0										
SIMAT-W3	0.39	(0.01)	12	00 0.3										
SIMAT-W5	0.34	0.04	19,724	00 0.3										
STOWER-W4	-	-	-	00 0.0										
TM-W1	0.35	0.01	648	00 0.3										
TMC-W2	0.81	(0.02)	6,662	00 0.8										
TMI-W2	0.44	-	6,242	00 0.4										
TNDT-W1	0.13	-	376	00 0.1										
TPS-W1	2.08	0.04	6	00 2.0										
TVDH-W3	-	-	-	00 0.0										
UBIS-W1	0.05	(0.01)	3,407	00 0.0										
Preferred Shares			-											
SGF-P1	-	-	-	00 0.0										