Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 29, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.34	(0.03)	79,834	0.35
EE-W1	0.05	(0.02)	64,455	0.06
GFPT	10.40	-	8,735	10.40
LEE	2.30	-	548	2.31
MAX	-	-	-	-
NER	4.54	0.02	25,620	4.54
PPPM	0.08	0.01	168,396	0.07
PPPM-W4	0.06	-	3,299	0.05
STA	14.70	0.20	99,061	14.78
STA01C2311A	-	-	-	-
STA01C2401A	0.23	-	5,169	0.24
STA01C2402A	0.21	0.05	25	0.21
STA01P2402X	0.58	(0.02)	10,007	0.57
STA06C2401A	0.17	-	75,850	0.17
STA11C2402T	0.18	-	66,432	0.19
STA13C2310A	-	-	-	-
STA13C2311A	0.03	(0.03)	5,200	0.03
STA13C2401A	0.22	0.01	122,108	0.22
STA13P2401A	0.33	(0.02)	45,863	0.33
STA19C2401A	0.10	0.01	12,053	0.10
STA19C2401B	0.25	0.01	28,924	0.26
TEGH	2.96	-	6,678	2.97
TFM	7.45	-	14	7.33
TRUBB	1.35	-	18,343	1.36
TRUBB-W2	0.13	-	4,855	0.13
UPOIC	6.25	-	89	6.22
UVAN	8.20	-	3,296	8.20
VPO	0.91	(0.03)	20,965	0.93
Banking	-	-	-	-
BAY	31.25	0.25	5,070	31.25
BBL	167.50	3.00	70,092	167.49
BBL06C2309A	-	-	-	-
BBL06C2311A	0.27	0.04	91,489	0.25
BBL11C2311T	0.15	0.02	64,518	0.15
BBL11P2311T	-	-	-	-
BBL11P2402A	0.49	(0.05)	68,568	0.50
BBL13C2311A	0.05	-	1	0.05
BBL13C2312A	0.28	0.04	99,152	0.28
BBL13P2312A	-	-	-	-
BBL13P2312B	0.19	(0.01)	558	0.19
BBL19C2310A	-	-	-	-
BBL19C2401A	0.17	0.01	30,180	0.17
BBL41C2310A	-	-	-	-
BBL41C2311A	0.15	0.02	6,000	0.14
BBL41C2312A	0.16	0.02	3,200	0.16
BBL41C2402A	0.32	0.04	99,155	0.32
CIMBT	0.68	(0.01)	29,182	0.68
KBANK	126.00	1.50	179,697	126.55
KBANK01C2311X	-	-	-	-
KBANK01C2312A	0.11	-	19,861	0.11
KBANK01C2401A	0.22	0.02	155,243	0.22
KBANK01P2311A	0.10	(0.03)	17,942	0.11
KBANK01P2402X	0.44	(0.03)	10,459	0.42
KBANK06C2311A	-	-	-	-
KBANK06C2312A	0.18	0.02	143,832	0.18
KBANK13C2310A	-	-	-	-
KBANK13C2311A	0.03	0.01	5,955	0.03
KBANK13C2312A	0.10	0.01	10,834	0.11
KBANK13C2402A	0.27	0.01	187,130	0.28
KBANK13P2311A	-	-	-	-
KBANK13P2401A	0.31	(0.05)	32,557	0.31
KBANK16C2310A	0.01	(0.01)	101	0.01
KBANK16C2312A	0.15	0.02	3,564	0.15
KBANK19C2310A	-	-	-	-
KBANK19C2311A	0.03	-	40	0.03
KBANK19C2312A	0.11	-	39,401	0.12
KBANK19C2402A	0.26	0.01	45,753	0.26
KBANK41C2310A	-	-	-	-
KBANK41C2311A	-	-	-	-
KBANK41C2401A	0.20	0.03	40,210	0.20
KKP	55.25	-	26,730	55.53
KKP-W5	0.58	(0.01)	7,895	0.60
KKP-W6	2.96	-	712	2.94
KKP01C2310A	-	-	-	-
KKP01C2401A	0.20	0.01	16,924	0.20
KKP11C2312T	-	-	-	-
KKP11C2403A	0.39	(0.61)	46,488	0.40
KKP13C2311A	-	-	-	-
KKP13C2312A	0.11	0.01	15,802	0.11
KKP13C2403A	0.36	-	60,334	0.36
KKP13P2312A	-	-	-	-
KKP19C2312A	0.19	(0.01)	85,986	0.19
KKP19C2401A	-	-	-	-
KTB	19.00	0.20	501,304	19.12
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2311A	0.04	0.01	1	0.04
KTB01C2402A	0.21	0.01	35,953	0.22
KTB01P2311A	-	-	-	-
KTB01P2401A	0.34	(0.02)	15,487	0.33
KTB06C2401A	0.14	-	67,400	0.15
KTB13C2312A	0.08	-	10	0.08
KTB13C2401A	0.16	-	17,899	0.17
KTB13P2312A	0.18	(0.02)	15,409	0.18
KTB19C2310A	-	-	-	-
KTB19C2401A	0.19	0.01	7,798	0.20
KTB41C2310A	-	-	-	-
KTB41C2311A	0.05	0.01	1	0.05
KTB41C2401A	0.17	-	21,301	0.18
LHFG	1.02	-	41,212	1.02
SCB	102.50	1.50	166,660	102.17
SCB01C2312A	0.06	-	1,355	0.06
SCB01C2402A	0.09	0.01	19,443	0.09
SCB01P2310A	-	-	-	-
SCB01P2401A	0.29	(0.03)	12,883	0.30
SCB01P2402X	0.56	(0.02)	4,145	0.58
SCB06C2310A	-	-	-	-
SCB06C2402A	0.21	-	113,337	0.21
SCB13C2310A	-	-	-	-
SCB13C2312A	0.06	0.01	12,497	0.05
SCB13C2401A	0.05	-	84,879	0.05
SCB13C2402A	0.20	0.02	65,146	0.20
SCB13P2311A	-	-	-	-
SCB13P2312A	0.18	(0.01)	61,718	0.18
SCB13P2402A	0.54	0.04	1	0.54
SCB16C2311A	-	-	-	-
SCB19C2312A	0.06	-	1,715	0.06
SCB19C2401A	0.06	-	4	0.06
SCB19C2402A	0.24	0.02	197,485	0.24
SCB19P2402A	-	-	-	-
SCB41C2311A	0.04	(0.05)	2	0.04
SCB41C2401A	-	-	-	-
SCB41C2402A	0.18	0.02	33,461	0.18
TCAP	50.00	(0.25)	29,038	50.12
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.21	(0.01)	15,916	0.22
TCAP13C2310A	-	-	-	-
TCAP13C2312A	0.08	(0.01)	26,732	0.08
TCAP13C2403A	0.27	(0.01)	55,504	0.28
TCAP19C2310A	0.01	(0.01)	1,484	0.01
TCAP19C2311A	-	-	-	-
TISCO	98.75	(0.25)	39,025	98.89
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	0.11	-	5	0.11
TISCO19C2311A	-	-	-	-
TISCO19C2402A	0.19	-	17,966	0.19
TTB	1.72	0.03	1,572,021	1.72
TTB-W1	0.70	0.02	69,266	0.69
TTB01C2310A	0.06	0.01	28,814	0.06
TTB01C2311X	-	-	-	-
TTB01C2402A	0.26	0.01	26,162	0.26
TTB01P2312A	-	-	-	-
TTB06C2401A	0.19	-	51,285	0.19
TTB13C2310A	-	-	-	-
TTB13C2401A	0.18	0.02	15,503	0.18
TTB13P2401A	0.21	(0.02)	2,873	0.21
TTB19C2310A	-	-	-	-
TTB19C2402A	0.23	0.01	5,998	0.22
Construction Mat	-	-	-	-
CCP	0.34	0.01	3,948	0.34
COTTO	2.12	-	3,459	2.10
DCC	1.70	0.04	56,581	1.69
DCON	0.47	-	21,554	0.47
DCON-W3	0.12	-	85,966	0.12
DRT	8.15	-	1,240	8.12
EPG	6.60	-	12,356	6.64
EPG13C2312A	-	-	-	-
EPG19C2401A	0.08	(0.02)	400	0.08
GEL	0.20	(0.01)	27,479	0.21
GEL-W5	0.05	(0.01)	44,524	0.05
PPP	1.90	-	465	1.90
Q-CON	13.20	0.20	4,825	13.20
SCC	301.00	2.00	20,913	301.61
SCC01C2310A	-	-	-	-
SCC01C2312T	0.11	-	1,000	0.11
SCC01C2402A	0.16	0.01	64,732	0.16
SCC06C2310A	-	-	-	-
SCC11C2310T	-	-	-	-
SCC13C2310A	-	-	-	-
SCC13C2401A	0.13	0.01	30,230	0.13
SCC13C2403A	0.34	(0.66)	60,172	0.34
SCC19C2312A	-	-	-	-
SCC19C2401A	0.15	0.01	1,925	0.15
SCCC	133.50	0.50	174	133.25
SCP	5.15	0.05	264	5.15
SKN	4.36	0.02	766	4.34
STECH	1.72	(0.02)	3,152	1.72
TASCO	16.10	0.10	15,854	16.09
TASCO06C2312A	0.05	-	100	0.05
TASCO13C2403A	0.26	(0.01)	18,234	0.27
TASCO19C2311A	0.01	-	1,000	0.01
TASCO19C2401A	-	-	-	-
TASCO28C2309A	-	-	-	-
TOA	22.90	0.30	4,728	22.95
TPIPL	1.45	0.01	21,703	1.44
UMI	1.15	0.01	328	1.14
VNG	3.72	0.08	1,440	3.65
WIIK	1.50	(0.01)	801	1.50
Petrochemicals &	-	-	-	-
BCT	59.25	0.25	4	59.25
CMAN	2.12	0.02	1,367	2.10
GC	5.40	-	551	5.40
GGC	11.00	0.20	80	10.69
GIFT	3.22	(0.16)	18,487	3.30
IVL	26.00	0.25	111,576	25.95
IVL01C2310A	0.01	-	300	0.01
IVL01C2312A	0.02	-	20,030	0.01
IVL01C2401A	0.04	-	10,240	0.04
IVL01C2402A	0.07	0.01	13,266	0.07
IVL01C2402B	0.11	0.02	26,520	0.11
IVL01P2311A	0.39	(0.06)	6,940	0.40
IVL01P2401X	0.42	(0.03)	4,123	0.43
IVL06C2310A	-	-	-	-
IVL06C2402A	-	-	-	-
IVL06C2402B	0.12	0.01	66,932	0.12
IVL11C2312A	-	-	-	-
IVL11C2403T	0.14	0.01	11,546	0.14
IVL13C2311A	-	-	-	-
IVL13C2401A	0.05	0.02	16,643	0.04
IVL13C2402A	0.07	0.01	15,743	0.07
IVL13C2403A	0.15	0.02	38,287	0.15
IVL13P2401A	0.33	(0.01)	1,218	0.33
IVL19C2310A	0.01	-	500	0.01
IVL19C2312A	-	-	-	-
IVL19C2401A	0.07	0.01	40	0.07
IVL19C2402A	0.14	0.01	27,803	0.13
IVL41C2311A	-	-	-	-
IVL41C2312A	-	-	-	-
IVL41C2401A	-	-	-	-
IVL41C2402A	0.11	-	31,400	0.11
NFC	4.04	(0.08)	45	4.03
PATO	8.90	(0.05)	177	8.89
PMTA	8.95	(0.05)	28	8.83
PTTGC	34.50	0.75	91,436	34.12
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	-	-	-	-
PTTGC01C2401A	0.10	0.01	40,236	0.09
PTTGC01C2402T	0.09	(0.01)	1,003	0.09
PTTGC01C2403A	0.19	0.02	45,744	0.18
PTTGC01P2311A	0.06	(0.02)	10,874	0.07
PTTGC01P2401A	0.39	(0.06)	11,226	0.42
PTTGC06C2310A	-	-	-	-
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.18	(0.01)	14,800	0.18
PTTGC11C2312T	-	-	-	-
PTTGC11P2402A	-	-	-	-
PTTGC13C2310A	-	-	-	-
PTTGC13C2312A	-	-	-	-
PTTGC13C2402A	0.13	0.01	30,922	0.12
PTTGC13C2403A	0.23	0.03	55,922	0.21
PTTGC13P2312A	0.27	-	52	0.30
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	-	-	-	-
PTTGC19C2310C	-	-	-	-
PTTGC19C2402A	0.18	0.02	51,545	0.17
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	-	-	-	-
PTTGC41C2401A	0.14	0.02	72,671	0.12
PTTGC41C2402A	0.12	0.01	7,900	0.12
SUTHA	2.96	(0.08)	160	2.97
TPA	4.82	(0.02)	4	4.82
UAC	3.98	(0.02)	759	3.96
UP	17.00	-	123	17.02
Commerce	-	-	-	-
B52	1.34	(0.08)	139	1.45
BEAUTY	0.54	(0.01)	52,346	0.54
BIG	0.56	(0.01)	3,457	0.56
BJC	30.75	1.00	29,075	30.42
COM7	31.25	0.75	79,710	31.13
COM701C2311A	0.16	0.01	21,476	0.16
COM701C2401A	0.18	0.01	40,288	0.18
COM701P2310A	-	-	-	-
COM701P2401A	0.09	(0.02)	300	0.09
COM701P2402X	0.37	(0.04)	8,086	0.37
COM706C2312A	0.21	0.02	56,000	0.21
COM711C2312A	-	-	-	-
COM713C2311A	-	-	-	-
COM713C2401A	0.19	0.02	77,209	0.19
COM713P2312A	-	-	-	-
COM713P2402A	0.32	(0.04)	15,941	0.33
COM719C2311A	0.23	0.02	4,904	0.23
COM719C2401A	0.22	0.02	55,818	0.21
COM719P2312A	-	-	-	-
COM719P2402A	0.23	(0.03)	9,005	0.24
COM741C2311A	0.24	0.03	3,368	0.23
COM741C2312A	0.16	0.02	9,602	0.16
COM741C2401A	0.12	-	800	0.12
CPALL	60.50	0.50	206,725	60.57
CPALL01C2312A	0.06	-	2	0.06
CPALL01C2401A	0.16	0.01	24,248	0.16
CPALL01P2310A	-	-	-	-
CPALL01P2401A	0.25	(0.02)	31,954	0.24
CPALL06C2310A	-	-	-	-
CPALL06C2312A	-	-	-	-
CPALL11C2310T	0.05	(0.03)	500	0.05
CPALL11C2403A	0.34	(0.66)	55,462	0.34
CPALL11P2402A	0.47	(0.02)	74,893	0.47
CPALL13C2311A	0.01	-	3,610	0.01
CPALL13C2312A	0.13	-	22,693	0.14
CPALL13C2401A	0.06	-	575	0.06
CPALL13P2401A	0.41	(0.03)	39,143	0.42
CPALL16C2310A	-	-	-	-
CPALL19C2310A	-	-	-	-
CPALL19C2311A	-	-	-	-
CPALL19C2312A	0.08	(0.03)	500	0.08
CPALL19C2401A	-	-	-	-
CPALL19C2402A	0.22	0.01	65,634	0.23
CPALL41C2310A	-	-	-	-
CPALL41C2311A	-	-	-	-
CPALL41C2312A	0.15	0.01	18,452	0.15
CPALL41C2401A	0.12	-	3,200	0.13
CPAXT	32.25	-	72,501	32.28
CPW	2.68	(0.04)	10,061	2.67

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday September 29, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
CRC	38.75	1.00	137,117	38.96
CRC01C2312A	0.04	0.01	141	0.04
CRC01C2401A	0.13	0.02	53,657	0.13
CRC01P2312A	0.11	(0.04)	26,501	0.12
CRC06C2312A	-	-	-	-
CRC11P2310A	0.12	(0.04)	44,560	0.11
CRC13C2310A	-	-	-	-
CRC13C2310B	-	-	-	-
CRC13C2312A	0.08	0.01	66,906	0.08
CRC13C2402A	0.17	0.03	71,148	0.17
CRC13P2312A	0.11	(0.02)	63,706	0.11
CRC19C2311A	-	-	-	-
CRC19C2401A	0.16	0.03	119,858	0.16
CSS	1.05	-	9,727	1.05
DOHOME	10.90	0.20	99,455	10.92
DOHOME01C2311A	0.02	-	211	0.01
DOHOME01C2312A	0.47	0.04	24,715	0.46
DOHOME01C2401A	0.17	0.01	121,640	0.17
DOHOME01P2401A	0.12	(0.03)	43,976	0.13
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.16	0.01	155,653	0.16
DOHOME11C2309A	-	-	-	-
DOHOME11C2403T	0.21	0.01	90,084	0.20
DOHOME13C2310A	-	-	-	-
DOHOME13C2311A	-	-	-	-
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.17	0.02	65,154	0.16
DOHOME13P2312A	0.09	(0.02)	35,578	0.10
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	0.09	-	18,878	0.09
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.16	0.02	58,322	0.14
FN	1.88	0.01	30	1.88
FTE	1.64	(0.01)	876	1.64
GLOBAL	16.80	0.10	159,205	16.89
GLOBAL01C2312A	-	-	-	-
GLOBAL01C2401A	0.26	0.02	58,064	0.27
GLOBAL06C2312A	0.16	0.01	57,932	0.17
GLOBAL13C2310A	0.01	-	300	0.01
GLOBAL13C2311A	-	-	-	-
GLOBAL13C2311B	0.11	-	13,643	0.12
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	-	-	-	-
GLOBAL19C2401A	0.13	(0.01)	460	0.13
GLOBAL19C2402A	0.21	-	60,314	0.22
GLOBAL41C2310A	-	-	-	-
HMPRO	12.50	0.10	491,823	12.51
HMPRO01C2310A	-	-	-	-
HMPRO01C2402A	-	-	-	-
HMPRO11C2310T	-	-	-	-
HMPRO13C2312A	-	-	-	-
HMPRO19C2401A	0.09	0.01	1	0.09
HMPRO41C2311A	-	-	-	-
HMPRO41C2402A	0.12	0.01	6,600	0.12
ICC	43.25	0.25	4	43.44
ILM	23.50	-	2,612	23.65
IT	3.68	(0.10)	1,989	3.68
KAMART	12.10	(0.30)	71,199	12.13
LOXLEY	1.75	-	425	1.75
MC	13.50	0.20	8,304	13.43
MEGA	44.50	0.50	27,376	44.59
MEGA01C2312A	0.40	0.02	17,896	0.40
MEGA01C2402A	0.39	0.01	24,358	0.39
MEGA06C2401A	0.31	0.01	59,854	0.32
MEGA11C2401T	0.51	0.02	75,984	0.51
MEGA13C2310A	-	-	-	-
MEGA13C2311A	-	-	-	-
MEGA13C2401A	0.34	0.02	39,646	0.34
MEGA19C2311A	0.12	0.01	6,876	0.12
MEGA19C2401A	0.27	-	64,202	0.28
MIDA	0.47	-	5,146	0.47
MIDA-W3	0.01	-	10,002	0.01
MOSHI	55.50	(0.25)	4,854	55.84
RS	14.60	0.10	11,704	14.63
RS-W4	0.43	(0.06)	25,115	0.45
RSP	2.34	(0.02)	4,045	2.32
SABUY	6.90	(0.10)	191,299	6.91
SABUY-W1	6.00	(0.10)	25	6.07
SABUY-W2	2.30	(0.04)	8,204	2.32
SABUY01C2311A	-	-	-	-
SABUY01C2312A	0.16	(0.01)	80,993	0.16
SABUY06C2311A	0.06	-	38,849	0.06
SABUY06C2312A	0.01	-	605	0.01
SABUY06C2402A	0.20	(0.02)	60,950	0.21
SABUY13C2311A	0.02	-	2,001	0.02
SABUY13C2312A	0.10	(0.01)	96,861	0.10
SABUY13C2402A	0.28	(0.02)	252,854	0.28
SABUY19C2311A	-	-	-	-
SABUY19C2311B	0.02	(0.01)	16	0.02
SABUY19C2312A	0.12	(0.01)	64,012	0.12
SABUY19C2402A	0.27	(0.02)	112,088	0.27
SCM	4.40	(0.02)	1,695	4.38
SCM-W1	0.02	0.01	6,932	0.01
SCM-W2	1.70	0.17	92	1.57
SINGER	12.50	-	125,131	12.62
SINGER01C2310A	0.01	-	630	0.01
SINGER01C2311A	0.04	(0.01)	54,292	0.05
SINGER06C2310A	-	-	-	-
SINGER08C2309A	-	-	-	-
SINGER13C2310A	0.01	-	1	0.01
SINGER13C2310B	0.10	(0.02)	71,177	0.11
SINGER13C2311A	-	-	-	-
SINGER13C2312	0.34	(0.01)	120,058	0.35
SINGER19C2310	0.01	(0.02)	1	0.01
SINGER19C2311	0.29	(0.02)	4,369	0.29
SINGER19C2401	0.88	(0.06)	50	0.88
SPC	62.25	0.25	615	62.12
SPI	65.25	(0.75)	4	65.56
SVT	2.42	-	4,017	2.40
Information & C	-	-	-	-
ADVANC	228.00	3.00	56,637	227.12
ADVANC01C231	0.17	0.01	25,301	0.17
ADVANC01C240	0.30	0.03	17,521	0.29
ADVANC01P231	-	-	-	-
ADVANC01P240	0.23	(0.03)	26,040	0.24
ADVANC06C230	-	-	-	-
ADVANC06C240	0.25	0.02	139,601	0.25
ADVANC11C231	0.23	0.01	35,140	0.23
ADVANC11P240	0.36	(0.02)	45,603	0.37
ADVANC13C231	0.02	-	5,000	0.02
ADVANC13C240	0.24	0.02	69,267	0.23
ADVANC13P231	-	-	-	-
ADVANC13P240	0.20	(0.02)	39,244	0.20
ADVANC19C231	-	-	-	-
ADVANC19C231	0.17	0.01	29,424	0.16
ADVANC19C240	0.31	0.03	5,280	0.30
ADVANC41C231	-	-	-	-
ADVANC41C231	0.12	-	7,600	0.12
ADVANC41C240	0.22	0.01	35,080	0.22
ADVANC41C240	0.34	0.03	11,990	0.33
AIT	4.60	(0.06)	15,243	4.65
AIT-W2	2.32	(0.08)	3,059	2.30
ALT	1.91	(0.03)	5,519	1.93
AMR	2.12	(0.06)	5,208	2.10
BLISS	-	-	-	-
DIF	9.10	0.05	61,820	9.06
DTCENT	1.42	0.02	11,476	1.38
FORTH	29.00	-	10,057	29.16
FORTH01C2310	-	-	-	-
FORTH01C2311	0.12	(0.01)	29,999	0.12
FORTH01C2401	0.12	(0.01)	14,482	0.13
FORTH01P2310	-	-	-	-
FORTH01P2312	0.22	-	17,110	0.22
FORTH01P2401	0.49	-	9,669	0.48
FORTH06C2312	0.11	-	10,500	0.11
FORTH13C2311	0.09	(0.01)	20,143	0.10
FORTH13C2401	0.13	(0.01)	23,037	0.14
FORTH13P2401	0.42	-	33,884	0.41
FORTH19C2310	-	-	-	-
FORTH19C2402	0.16	(0.01)	12,770	0.17
GABLE	4.88	0.02	33,442	4.92
HUMAN	10.80	0.30	8,531	10.68
ILINK	7.25	(0.05)	12,410	7.28
INET	4.52	0.02	3,693	4.53
INET-W2	0.11	(0.04)	11,233	0.13
INSET	2.00	0.04	13,218	2.00
INSET-W1	-	-	-	-
INTUCH	73.75	1.25	36,769	73.49
INTUCH01C231	-	-	-	-
INTUCH01C240	0.45	0.04	27,054	0.44
INTUCH11C231	0.14	0.01	43,845	0.14
INTUCH13C231	-	-	-	-
INTUCH13C240	0.26	0.03	32,344	0.25
INTUCH13P231	-	-	-	-
INTUCH19C240	0.25	0.01	12,894	0.25
ITEL	2.48	0.04	45,012	2.48
ITEL-W4	0.08	-	11,943	0.07
JAS	2.08	0.04	87,530	2.08
JAS13C2312A	-	-	-	-
JAS19C2310A	-	-	-	-
JAS19C2401A	-	-	-	-
JASIF	6.75	-	24,785	6.78
JMART	22.80	0.30	257,775	22.97
JMART-W4	11.20	0.70	28	11.04
JMART-W5	2.72	0.04	479	2.67
JMART01C2310	0.02	(0.01)	52	0.02
JMART01C2311	0.80	0.07	10,901	0.79
JMART01C2311	0.60	0.01	27,472	0.63
JMART01C2401	0.57	0.01	74,769	0.59
JMART01C2402	0.14	0.01	22,607	0.14
JMART01P2311	0.02	-	145	0.01
JMART01P2401	0.25	(0.02)	52,702	0.25
JMART01P2401	0.49	(0.04)	78,384	0.50
JMART06C2312	-	-	-	-
JMART06C2312	0.36	0.01	275,337	0.37
JMART13C2311	-	-	-	-
JMART13C2311	-	-	-	-
JMART13C2401	0.49	0.02	547,774	0.51
JMART13C2402	0.12	-	107,487	0.13
JMART13P2401	0.11	-	35,423	0.11
JMART13P2401	0.33	(0.02)	98,639	0.32
JMART16C2310	0.11	-	14,356	0.12
JMART19C2310	0.11	-	110,810	0.12
JMART19C2311	0.65	0.10	206	0.64
JMART19C2311	-	-	-	-
JMART19C2401	0.52	0.03	267,697	0.53
JMART19P2312	-	-	-	-
JMART19P2401	0.45	(0.03)	242,315	0.45
JMART41C2310	-	-	-	-
JMART41C2311	0.75	0.08	18,400	0.73
JMART41C2401	0.44	0.01	54,834	0.45
JMART41C2401	0.35	0.01	161,312	0.37
JTS	29.50	0.50	3,243	28.70
MFEC	6.95	0.15	772	6.79
MSC	8.95	(0.05)	148	8.84
PT	7.60	-	2,936	7.56
SAMART	5.10	0.10	26,087	5.05
SAMART-W3	0.14	(0.08)	149,540	0.17
SAMTEL	3.70	(0.08)	4,045	3.72
SAMTEL-W1	0.26	(0.04)	1,171	0.28
SDC	0.07	0.01	228,226	0.07
SIS	22.20	(0.50)	7,591	22.32
SKY	34.50	(0.75)	28,759	35.09
SVOA	2.12	0.02	963	2.11
SYMC	8.45	(0.15)	9,767	8.54
SYNEX	12.30	(0.10)	4,158	12.34
THCOM	14.10	0.10	48,071	14.05
TKC	24.20	0.20	1,863	24.22
TRUE	7.10	0.10	560,422	7.10
TRUE01C2310A	0.01	-	2,000	0.01
TRUE01C2311A	0.09	0.01	145,718	0.09
TRUE01C2402A	0.22	0.01	89,434	0.22
TRUE01P2311A	-	-	-	-
TRUE01P2402X	0.26	(0.02)	17,048	0.27
TRUE06C2309A	-	-	-	-
TRUE06C2312A	0.26	-	90,200	0.27
TRUE06C2401A	0.16	(0.01)	58,800	0.17
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.16	0.01	56,402	0.16
TRUE11P2401A	0.26	(0.02)	11,362	0.27
TRUE13C2310A	-	-	-	-
TRUE13C2311A	0.08	-	20,316	0.08
TRUE13C2402A	0.23	0.01	7,955	0.23
TRUE13P2310A	-	-	-	-
TRUE13P2312A	0.11	0.01	1,232	0.12
TRUE19C2310A	-	-	-	-
TRUE19C2310B	-	-	-	-
TRUE19C2311A	0.18	(0.01)	8,900	0.18
TRUE19C2402A	0.17	-	102,450	0.18
TRUE19P2312A	-	-	-	-
TRUE19P2402A	0.25	(0.01)	99,990	0.25
TRUE41C2310A	-	-	-	-
TRUE41C2311A	-	-	-	-
TRUE41C2311B	0.13	(0.05)	7,000	0.13
TRUE41C2402A	0.20	0.01	30,000	0.20
TWZ	0.04	-	108,808	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.62	0.03	20,662	1.60
DELTA	82.75	(21.25)	1,557,110	88.15
DELTA01C2311A	0.04	(0.17)	278,727	0.08
DELTA01C2312A	0.03	(0.11)	447,189	0.05
DELTA01C2401A	0.09	(0.18)	302,193	0.13
DELTA01C2402A	0.18	(0.28)	1,776,509	0.23
DELTA01P2311A	0.14	0.10	69,629	0.10
DELTA01P2312A	0.87	0.43	363,620	0.75
DELTA01P2402A	1.15	0.41	449,161	1.02
DELTA06C2310A	0.01	(0.06)	1,543	0.01
DELTA06C2401A	0.08	(0.16)	801,199	0.11
DELTA08C2310A	0.06	(0.31)	41,266	0.12
DELTA13C2310A	-	-	-	-
DELTA13C2312A	0.03	(0.07)	685,000	0.04
DELTA13C2401A	0.06	(0.14)	1,152,201	0.08
DELTA13C2401B	0.19	(0.38)	1,195,130	0.24
DELTA13C2402A	0.11	(0.21)	2,480,617	0.14
DELTA13P2311A	0.05	0.04	42,455	0.03
DELTA13P2311B	0.13	0.09	134,814	0.10
DELTA13P2312A	0.57	0.36	500,699	0.47
DELTA13P2401A	1.13	0.47	351,491	0.94
DELTA16C2309A	-	-	-	-
DELTA19C2310A	0.02	-	1,000	0.02
DELTA19C2312A	0.04	(0.08)	51,122	0.06
DELTA19C2402A	0.10	(0.18)	1,021,169	0.15
DELTA19P2310A	0.02	-	102	0.01
DELTA19P2311A	0.07	0.05	21,002	0.06
DELTA19P2312A	0.42	0.25	205,607	0.34
DELTA19P2402A	1.02	0.37	264,542	0.93
DELTA41C2310A	0.04	(0.04)	1	0.04
DELTA41C2311A	0.02	(0.06)	1,030	0.03
DELTA41C2401A	0.13	(0.20)	37,082	0.17
HANA	59.50	(2.00)	176,402	60.11
HANA01C2311A	0.63	(0.14)	30,272	0.68
HANA01C2312A	0.60	(0.12)	83,895	0.62
HANA01C2401A	0.34	(0.06)	109,583	0.36
HANA01P2311A	-	-	-	-
HANA01P2312A	0.06	0.01	4,606	0.06
HANA01P2401X	0.40	0.04	126,990	0.38
HANA06C2312A	0.58	(0.08)	4,051	0.60
HANA06C2401A	0.34	(0.06)	64,077	0.35
HANA08C2310A	0.04	(0.01)	3	0.04
HANA13C2310A	-	-	-	-
HANA13C2310B	0.20	(0.09)	4,778	0.25
HANA13C2312A	-	-	-	-
HANA13C2401A	0.37	(0.06)	525,150	0.39
HANA13P2310A	-	-	-	-
HANA13P2312A	0.04	-	4,680	0.04
HANA13P2401A	0.32	0.03	52,100	0.31
HANA16C2309A	-	-	-	-
HANA16C2312A	0.33	(0.07)	6,162	0.36
HANA19C2310A	-	-	-	-
HANA19C2312A	0.59	(0.12)	13,517	0.60
HANA19C2401A	0.38	(0.06)	140,197	0.40
HANA19P2310A	-	-	-	-
HANA19P2401A	0.33	0.04	97,113	0.32
HANA41C2310A	-	-	-	-
HANA41C2311A	0.41	(0.13)	15,402	0.43
HANA41C2401A	0.31	(0.07)	159,114	0.33

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday September 29, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
KCE	55.25	0.25	147,491	54.72
KCE01C2310A	0.54	0.01	14,433	0.49
KCE01C2312A	0.94	0.02	13,061	0.88
KCE01C2401A	0.76	0.01	21,361	0.71
KCE01C2401W	0.59	(0.01)	54,261	0.58
KCE01C2402A	0.45	-	83,920	0.44
KCE01P2311A	-	-	-	-
KCE01P2312A	0.06	-	100	0.06
KCE01P2401X	0.23	(0.01)	85,860	0.25
KCE06C2311A	0.46	-	142,092	0.43
KCE06C2312A	0.97	0.01	9,190	0.95
KCE13C2310A	0.06	(0.01)	30,367	0.06
KCE13C2311A	-	-	-	-
KCE13C2401A	0.71	0.01	194	0.69
KCE13C2401B	0.44	0.01	138,226	0.42
KCE13P2312A	-	-	-	-
KCE13P2401A	0.08	(0.01)	31,116	0.09
KCE13P2402A	0.26	(0.01)	44,559	0.27
KCE16C2309A	-	-	-	-
KCE16C2401A	0.52	-	7,396	0.49
KCE19C2311A	-	-	-	-
KCE19C2401A	0.59	0.02	36,486	0.55
KCE19C2402A	0.45	0.01	125,102	0.43
KCE19P2312A	-	-	-	-
KCE19P2401A	0.22	(0.01)	61,950	0.23
KCE41C2310A	-	-	-	-
KCE41C2311A	-	-	-	-
KCE41C2312A	0.81	0.02	6,400	0.72
KCE41C2401A	0.32	-	13,402	0.31
KCE41C2401B	0.39	-	27,127	0.37
KCE41C2402A	0.52	-	93,533	0.50
METCO	229.00	-	13	229.08
SMT	5.10	(0.15)	41,467	5.19
SMT-W3	1.04	(0.09)	22,020	1.09
SVI	8.00	-	13,351	7.96
TEAM	5.40	(0.05)	18,412	5.44
Energy & Utilities	-	-	-	-
7UP	0.46	-	72,613	0.47
ACC	0.55	0.01	371,724	0.58
ACE	1.60	0.02	50,358	1.58
ACE13C2311A	-	-	-	-
ACE13C2402A	0.24	(0.01)	130,026	0.24
ACE19C2401A	0.05	-	300	0.05
ACE19C2402A	0.23	-	21,508	0.23
AGE	2.16	0.02	7,604	2.15
AI	4.80	0.02	623	4.80
AIE	1.58	-	19,593	1.59
AKR	0.84	(0.01)	5,494	0.84
AKR-W2	0.10	0.01	10,946	0.10
BAFS	27.75	-	1,724	27.91
BANPU	8.00	0.10	1,523,777	7.90
BANPU-W5	-	-	-	-
BANPU01C2310A	-	-	-	-
BANPU01C2311A	0.03	-	2,400	0.03
BANPU01C2311X	0.02	0.01	30	0.02
BANPU01C2401A	0.05	-	780	0.05
BANPU01C2401T	-	-	-	-
BANPU01C2402A	0.16	-	20,632	0.16
BANPU01C2402B	0.23	-	69,506	0.22
BANPU01P2310A	0.02	-	1	0.02
BANPU01P2311A	-	-	-	-
BANPU01P2401A	0.49	(0.02)	26,381	0.53
BANPU01P2402X	0.38	(0.02)	25,679	0.40
BANPU06C2401A	0.11	-	18,250	0.10
BANPU06C2402A	0.18	-	50,318	0.18
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.19	0.01	18,666	0.18
BANPU11C2404A	0.34	(0.66)	41,421	0.33
BANPU11P2309A	-	-	-	-
BANPU11P2403A	0.51	(0.49)	30,100	0.54
BANPU13C2310A	-	-	-	-
BANPU13C2312A	0.06	(0.01)	21,300	0.06
BANPU13C2402A	0.19	0.02	115,675	0.18
BANPU13P2312A	0.30	(0.03)	12,032	0.33
BANPU19C2310A	-	-	-	-
BANPU19C2312A	-	-	-	-
BANPU19C2401A	0.13	-	10,424	0.13
BANPU19C2401B	0.23	0.01	109,460	0.21
BANPU19P2401A	0.28	(0.02)	11,684	0.29
BANPU41C2310A	-	-	-	-
BANPU41C2311A	0.03	(0.02)	413	0.03
BANPU41C2312A	-	-	-	-
BANPU41C2401A	0.20	-	28,410	0.19
BANPU41P2311A	-	-	-	-
BBGI	4.54	(0.04)	2,088	4.53
BCP	41.00	(0.50)	45,623	41.06
BCP01C2312A	0.36	(0.03)	11,964	0.37
BCP01P2312A	-	-	-	-
BCP01P2402X	0.24	0.01	19,524	0.24
BCP13C2312A	0.24	(0.02)	16,080	0.24
BCP13P2401A	-	-	-	-
BCP19C2312A	0.24	(0.01)	22,504	0.25
BCPG	9.60	0.10	39,029	9.58
BCPG-W2	-	-	-	-
BCPG01C2402A	0.09	0.01	10	0.09
BCPG13C2311A	-	-	-	-
BCPG13C2401A	0.09	(0.02)	14	0.09
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.18	(0.01)	10,578	0.18
BCPG19C2401B	0.12	-	240	0.10
BGRIM	28.75	0.25	228,963	29.03
BGRIM01C2311A	-	-	-	-
BGRIM01C2312A	0.03	-	200	0.03
BGRIM01C2402A	0.09	-	81,055	0.10
BGRIM01P2402A	0.51	(0.02)	19,976	0.50
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	0.09	0.02	1,312	0.08
BGRIM11C2310T	-	-	-	-
BGRIM11C2403A	0.17	(0.83)	64,215	0.19
BGRIM11P2312A	-	-	-	-
BGRIM13C2310A	-	-	-	-
BGRIM13C2311A	0.01	-	101	0.01
BGRIM13C2401A	0.04	-	12,360	0.04
BGRIM13C2402A	0.08	-	99,324	0.10
BGRIM13C2403A	0.16	0.01	109,431	0.17
BGRIM13P2401A	0.42	(0.01)	835	0.41
BGRIM19C2311A	-	-	-	-
BGRIM19C2402A	0.08	-	680	0.09
BGRIM19C2402B	0.13	-	78,446	0.13
BGRIM41C2311A	-	-	-	-
BGRIM41C2312A	0.01	(0.02)	100	0.01
BGRIM41C2401A	-	-	-	-
BGRIM41C2402A	0.10	0.01	2,487	0.09
BGRIM41C2403A	0.15	-	189,894	0.16
BIOTEC	0.60	-	38,295	0.60
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.19	-	35,260	0.19
BPP	13.70	0.10	8,307	13.74
BRRGIF	2.94	(0.08)	2,875	2.86
CKP	3.26	0.02	41,442	3.23
CKP01C2401A	0.15	-	7,095	0.15
CKP13C2312A	0.07	(0.01)	601	0.07
CKP19C2401A	0.13	-	10	0.13
CV	0.97	(0.02)	46,476	0.98
DEMCO	2.94	-	348	2.96
DEMCO-W7	0.25	(0.01)	3,051	0.25
EA	51.00	0.50	227,907	51.65
EA01C2310A	0.02	-	69	0.02
EA01C2311A	-	-	-	-
EA01C2311B	-	-	-	-
EA01C2312A	0.08	0.02	43,489	0.08
EA01C2401A	0.06	-	36,155	0.06
EA01C2402A	0.16	-	116,597	0.17
EA01P2310A	0.25	(0.14)	1,179	0.27
EA01P2311A	0.21	(0.03)	101,561	0.19
EA01P2401X	0.97	(0.05)	16,219	0.93
EA06C2309B	-	-	-	-
EA06C2311A	0.05	(0.02)	40,800	0.06
EA06C2401A	0.19	-	144,813	0.21
EA11C2311T	-	-	-	-
EA11C2401T	0.13	0.01	58,620	0.14
EA13C2310A	-	-	-	-
EA13C2310B	-	-	-	-
EA13C2311A	0.02	0.01	61,762	0.02
EA13C2401A	0.05	0.01	18,131	0.06
EA13C2402A	0.16	0.02	123,271	0.18
EA13C2403A	0.28	0.02	112,939	0.31
EA13P2310A	-	-	-	-
EA13P2401A	0.85	(0.04)	818	0.84
EA13P2402A	0.50	(0.02)	66,680	0.47
EA16C2309A	-	-	-	-
EA16C2311A	-	-	-	-
EA19C2310A	-	-	-	-
EA19C2311A	-	-	-	-
EA19C2311B	-	-	-	-
EA19C2401A	0.07	(0.01)	64,330	0.07
EA19C2402A	0.16	0.01	25,399	0.17
EA19C2402B	0.26	0.01	127,650	0.28
EA19P2312A	0.31	(0.02)	24,256	0.27
EA19P2402A	0.72	(0.07)	20,350	0.71
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	-	-	-	-
EA41C2312A	0.08	0.02	3,257	0.08
EA41C2401A	-	-	-	-
EA41C2402A	0.21	0.02	136,103	0.23
EASTW	4.40	0.02	2,978	4.37
EGATIF	5.65	0.10	8,376	5.59
EGCO	121.00	1.00	13,027	121.82
EGCO01C2401A	0.16	-	15,805	0.16
EGCO01P2401A	0.38	(0.01)	26,227	0.36
EGCO13C2310A	-	-	-	-
EGCO13C2312A	0.09	(0.02)	6,472	0.10
EGCO13C2403A	0.31	-	206,254	0.32
EGCO13P2312A	0.28	(0.03)	31,558	0.27
EGCO19C2401A	-	-	-	-
EGCO19C2403A	0.36	(0.64)	31,760	0.37
EP	2.94	0.02	1,164	2.91
EP-W4	0.21	-	27	0.21
ESSO	9.90	0.05	238,920	9.85
ESSO13C2312A	-	-	-	-
ESSO19C2312A	-	-	-	-
ETC	2.98	0.04	36,687	2.96
GPSC	44.75	1.50	91,163	44.67
GPSC01C2311A	-	-	-	-
GPSC01C2312A	0.03	0.01	51	0.03
GPSC01C2402A	0.09	0.01	4,508	0.08
GPSC01C2402B	0.14	0.02	75,922	0.14
GPSC01P2311A	0.55	(0.15)	5,935	0.57
GPSC01P2312A	0.49	(0.10)	14,793	0.49
GPSC06C2310A	-	-	-	-
GPSC06C2401A	-	-	-	-
GPSC06C2402A	0.18	0.02	122,293	0.18
GPSC11C2311A	-	-	-	-
GPSC11P2309A	-	-	-	-
GPSC13C2310A	-	-	-	-
GPSC13C2311A	-	-	-	-
GPSC13C2401A	0.06	0.01	8,886	0.06
GPSC13C2402A	0.14	0.02	60,375	0.14
GPSC13C2403A	0.26	0.04	288,825	0.26
GPSC13P2310A	-	-	-	-
GPSC13P2311A	0.17	(0.07)	54,452	0.18
GPSC19C2310A	-	-	-	-
GPSC19C2311A	-	-	-	-
GPSC19C2401A	0.08	0.02	42,892	0.07
GPSC19C2402A	0.13	0.02	43,340	0.13
GPSC19C2402B	0.21	0.04	33,526	0.20
GPSC19P2310A	-	-	-	-
GPSC41C2310A	-	-	-	-
GPSC41C2311A	-	-	-	-
GPSC41C2311B	-	-	-	-
GPSC41C2312A	-	-	-	-
GPSC41C2401A	-	-	-	-
GPSC41C2402A	0.12	0.02	20,904	0.12
GREEN	0.89	(0.01)	530	0.90
GULF	45.50	1.00	196,111	45.42
GULF01C2311A	-	-	-	-
GULF01C2312A	0.07	-	1,300	0.06
GULF01C2312W	0.09	0.01	16,020	0.09
GULF01C2312X	0.06	-	5	0.06
GULF01C2402A	0.18	0.03	51,934	0.17
GULF01C2402T	0.16	0.01	3,563	0.16
GULF01P2311A	-	-	-	-
GULF01P2312A	0.16	(0.04)	25,893	0.18
GULF01P2402X	0.52	(0.05)	29,421	0.52
GULF06C2309A	-	-	-	-
GULF06C2311A	-	-	-	-
GULF11C2401T	0.28	0.03	140,476	0.28
GULF11P2312A	0.15	(0.02)	58,546	0.15
GULF13C2310A	-	-	-	-
GULF13C2311A	0.06	0.01	21,666	0.06
GULF13C2312A	0.05	-	1,328	0.05
GULF13C2402A	0.18	0.02	62,744	0.17
GULF13C2403A	0.30	(0.70)	262,882	0.29
GULF13P2310A	-	-	-	-
GULF13P2312A	0.10	(0.03)	51,768	0.11
GULF13P2401A	0.34	(0.05)	48,315	0.35
GULF16C2309A	-	-	-	-
GULF16C2311A	-	-	-	-
GULF19C2310A	-	-	-	-
GULF19C2311A	-	-	-	-
GULF19C2401A	0.15	0.02	11,438	0.15
GULF19C2402A	0.30	0.04	76,600	0.30
GULF19P2310A	-	-	-	-
GULF19P2312A	0.11	(0.03)	11,750	0.10
GULF41C2310A	-	-	-	-
GULF41C2310B	0.01	-	1,031	0.01
GULF41C2311A	-	-	-	-
GULF41C2311B	-	-	-	-
GULF41C2401A	0.12	0.01	3,400	0.12
GULF41C2402A	0.23	0.03	45,396	0.23
GULF41P2310A	-	-	-	-
GULF41P2311A	0.23	(0.03)	1,800	0.23
GULF41P2402A	0.30	(0.04)	12,800	0.31
GUNKUL	3.12	-	299,479	3.14
GUNKUL01C2311A	-	-	-	-
GUNKUL01C2401A	0.16	(0.01)	30,342	0.17
GUNKUL06C2312A	-	-	-	-
GUNKUL08C2309A	-	-	-	-
GUNKUL11C2401T	0.18	-	25,100	0.18
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	0.02	(0.02)	200	0.02
GUNKUL13C2312A	0.14	(0.02)	16,330	0.15
GUNKUL13C2401A	0.11	(0.01)	1,100	0.11
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	-	-	-	-
GUNKUL19C2403A	0.22	(0.01)	4,882	0.22
IFEC	-	-	-	-
IRPC	2.06	(0.02)	312,931	2.07
IRPC01C2310A	-	-	-	-
IRPC01C2312A	-	-	-	-
IRPC01C2402A	0.11	-	18,868	0.11
IRPC06C2309A	-	-	-	-
IRPC06C2401A	-	-	-	-
IRPC11C2402T	0.12	-	32,008	0.12
IRPC13C2310A	-	-	-	-
IRPC13C2312A	-	-	-	-
IRPC13C2402A	-	-	-	-
IRPC19C2310A	0.01	(0.01)	500	0.01
IRPC19C2401A	-	-	-	-
JR	5.55	-	1,083	5.51
KBSPIF	8.90	-	330	8.88
LANNA	15.60	-	4,031	15.62
MDX	3.10	0.02	64	3.06
NOVA	11.40	0.10	209	11.54
OR	18.70	0.60	222,564	18.55
OR01C2310A	-	-	-	-
OR01C2312A	0.03	(0.02)	300	0.03
OR01C2402A	0.12	0.02	1,575	0.11
OR01P2312A	0.27	(0.07)	29,681	0.28
OR06C2310A	-	-	-	-
OR06C2402A	0.14	0.02	4,626	0.13
OR13C2310A	-	-	-	-
OR13C2312A	0.02	0.01	3,744	0.02
OR13C2402A	0.10	0.02	11,235	0.10
OR13C2403A	0.25	0.04	80,422	0.24
OR13P2402A	0.31	(0.07)	25,092	0.32
OR19C2311A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday September 29, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
OR19C2401A	0.10	0.02	13,916	0.09
PCC	3.18	0.02	10,339	3.17
PRIME	1.32	(0.01)	397,992	1.33
PTG	9.35	0.20	66,203	9.38
PTG01C2310A	-	-	-	-
PTG01C2311A	-	-	-	-
PTG01C2401A	0.05	-	1,150	0.05
PTG01C2403A	0.31	0.03	19,924	0.32
PTG01P2311A	0.27	(0.04)	10,673	0.26
PTG01P2403X	0.45	(0.04)	7,595	0.44
PTG06C2310A	-	-	-	-
PTG06C2401A	-	-	-	-
PTG11C2311A	-	-	-	-
PTG13C2310A	-	-	-	-
PTG13C2311A	0.01	(0.01)	511	0.01
PTG13C2312A	0.05	-	100	0.05
PTG13C2402A	0.21	0.02	35,657	0.22
PTG13P2401A	0.28	(0.03)	10,221	0.28
PTG19C2310A	-	-	-	-
PTG19C2312A	-	-	-	-
PTG19C2402A	0.23	0.03	14,322	0.23
PTG41C2310A	-	-	-	-
PTG41C2311A	-	-	-	-
PTG41C2312A	0.04	(0.01)	954	0.05
PTG41C2402A	0.10	0.01	400	0.10
PTT	33.50	-	460,709	33.69
PTT01C2311X	0.08	-	7,609	0.08
PTT01C2401A	0.09	(0.01)	9,060	0.10
PTT01C2403A	0.19	-	12,366	0.19
PTT01P2312A	-	-	-	-
PTT01P2403X	0.22	0.01	10,942	0.21
PTT06C2312A	0.16	-	64,196	0.17
PTT13C2310A	-	-	-	-
PTT13C2311A	0.04	-	400	0.04
PTT13C2402A	0.11	-	32,768	0.11
PTT13C2403A	0.18	-	60,928	0.18
PTT13P2311A	-	-	-	-
PTT13P2402A	0.23	0.01	84,292	0.22
PTT19C2401A	0.10	-	23,368	0.10
PTT19C2402A	0.18	-	23,246	0.18
PTTEP	171.00	0.50	124,627	171.70
PTTEP01C2311X	0.27	-	32,980	0.28
PTTEP01C2312T	0.58	0.01	22,286	0.58
PTTEP01C2401A	0.53	0.02	39,114	0.54
PTTEP01P2311X	-	-	-	-
PTTEP01P2401A	0.18	(0.01)	44,116	0.18
PTTEP01P2402X	0.49	(0.02)	59,870	0.48
PTTEP06C2311A	0.42	(0.01)	41,820	0.43
PTTEP11C2310T	0.10	-	35,902	0.10
PTTEP11C2403T	0.74	0.02	111,590	0.74
PTTEP11P2402A	0.30	(0.01)	84,320	0.30
PTTEP13C2310A	0.26	0.03	320	0.26
PTTEP13C2401A	0.38	-	73,648	0.39
PTTEP13P2311A	-	-	-	-
PTTEP13P2312A	0.11	(0.01)	7,492	0.11
PTTEP13P2402A	0.40	(0.02)	25,263	0.40
PTTEP16C2311A	0.47	(0.01)	860	0.48
PTTEP19C2312A	0.39	0.01	78,220	0.40
PTTEP19P2311A	-	-	-	-
PTTEP19P2402A	0.35	(0.02)	34,599	0.35
PTTEP41C2310A	0.59	-	4,600	0.64
PTTEP41C2311A	-	-	-	-
PTTEP41C2312A	0.48	0.03	2,450	0.48
PTTEP41C2401A	0.44	0.01	49,201	0.44
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	-	-	-	-
PTTEP41P2312A	-	-	-	-
PTTEP41P2402A	0.56	(0.01)	30,493	0.55
QTC	4.10	0.10	1,347	4.01
RATCH	31.50	0.75	64,778	31.37
RATCH01C2403A	0.14	0.01	7,602	0.14
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.51	(0.02)	23,794	0.52
RATCH13C2310A	-	-	-	-
RATCH13C2312A	0.05	0.01	10,001	0.05
RATCH13C2402A	0.12	0.01	11,564	0.12
RATCH19C2310A	-	-	-	-
RATCH19C2311A	-	-	-	-
RATCH19C2402A	0.12	-	414	0.12
RPC	0.68	(0.01)	9,880	0.69
SCG	3.64	(0.06)	58	3.68
SCI	0.79	(0.01)	892	0.79
SCN	1.50	0.01	5,531	1.50
SCN-W2	0.18	(0.01)	771	0.17
SEAOIL	3.32	-	6,890	3.32
SGP	8.15	0.15	1,138	8.11
SKE	0.54	-	1,338	0.54
SKE-W1	0.11	0.01	7	0.10
SOLAR	0.73	-	8,271	0.74
SOLAR-W1	0.04	-	4,573	0.04
SPCG	12.30	0.10	776	12.28
SPRC	9.10	(0.15)	143,306	9.11
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.08	(0.02)	20,615	0.09
SPRC01C2401A	0.31	(0.03)	17,097	0.32
SPRC01C2402A	0.25	(0.03)	17,610	0.26
SPRC01P2401A	0.33	0.01	14,676	0.33
SPRC06C2310A	-	-	-	-
SPRC06C2401A	0.24	(0.04)	55,076	0.26
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.29	(0.03)	36,211	0.30
SPRC13C2310A	-	-	-	-
SPRC13C2312A	0.31	(0.03)	22,442	0.31
SPRC13C2401A	0.20	(0.02)	66,789	0.21
SPRC13P2312A	0.15	0.01	12,205	0.15
SPRC19C2310A	-	-	-	-
SPRC19C2310B	-	-	-	-
SPRC19C2312A	0.32	(0.02)	12,203	0.32
SPRC19C2401A	0.20	(0.02)	10,726	0.20
SSP	6.90	0.15	6,468	6.80
SSP-W2	0.36	(0.02)	3,047	0.36
SUPER	0.47	-	225,075	0.46
SUPEREIF	6.90	-	214	6.87
SUSCO	3.98	0.20	195,533	3.93
TAE	1.20	(0.03)	2,325	1.22
TCC	0.65	0.01	2,055	0.64
TCC-W5	0.27	-	373	0.26
TGE	1.74	0.10	255,178	1.74
TOP	50.50	-	153,110	50.45
TOP01C2310W	-	-	-	-
TOP01C2312A	0.30	-	65,777	0.29
TOP01C2401A	0.18	-	24,818	0.18
TOP01C2402A	0.39	-	76,405	0.39
TOP01P2401A	0.28	(0.01)	46,626	0.29
TOP06C2401A	0.23	(0.01)	67,800	0.24
TOP11C2311A	0.18	(0.02)	54,574	0.19
TOP11P2401A	0.44	-	28,271	0.44
TOP13C2310A	-	-	-	-
TOP13C2311A	0.18	(0.01)	22,840	0.18
TOP13C2401A	0.15	-	45,194	0.16
TOP13C2402A	0.38	-	75,527	0.38
TOP13P2310A	-	-	-	-
TOP13P2401A	-	-	-	-
TOP19C2310A	-	-	-	-
TOP19C2310B	-	-	-	-
TOP19C2401A	0.28	-	78,158	0.27
TOP41C2310A	-	-	-	-
TOP41C2311A	0.15	-	17,951	0.14
TOP41C2312A	0.10	-	2,914	0.10
TOP41C2401A	0.30	-	71,988	0.29
TPIPP	3.32	0.02	9,357	3.31
TSE	2.02	0.02	8,967	2.00
TTW	9.05	0.05	10,205	9.01
UBE	0.94	(0.01)	16,106	0.95
WHAUP	3.86	0.04	8,287	3.85
WP	3.72	0.02	663	3.68
Media & Publishi	-	-	-	-
AMARIN	4.40	(0.06)	304	4.41
AQUA	0.39	0.01	66,543	0.38
AQUA-W3	0.02	-	102	0.02
AS	8.75	(0.25)	5,408	8.85
AS-W2	5.80	(0.05)	31	5.50
BEC	6.80	0.20	19,249	6.77
BEC01C2312A	0.09	0.01	12,595	0.08
BEC01P2312A	0.37	(0.05)	9,971	0.37
BEC06C2312A	0.03	-	500	0.03
BEC19C2401A	0.08	-	11,004	0.08
FE	-	-	-	-
GPI	1.58	0.04	5,355	1.55
GRAMMY	-	-	-	-
JKN	1.13	(0.02)	111,339	1.14
MACO	0.55	(0.02)	95,902	0.55
MACO-W3	0.07	-	2,804	0.06
MAJOR	14.00	0.30	29,938	14.08
MATCH	1.65	0.10	2,028	1.56
MATI	8.05	(0.05)	1	8.05
MCOT	3.20	(0.02)	901	3.18
MONO	0.97	0.01	11,327	0.96
NATION	0.09	0.01	24,269	0.08
ONEE	4.14	0.10	96,007	4.10
ONEE13C2311A	-	-	-	-
ONEE19C2401A	-	-	-	-
PLANB	8.15	(0.20)	198,138	8.37
PLANB-W1	1.78	0.10	243	1.79
PLANB06C2401A	0.16	(0.04)	36,999	0.20
PLANB11C2403A	0.33	(0.67)	70,354	0.37
PLANB11P2309A	-	-	-	-
PLANB11P2402A	0.68	0.04	155,572	0.61
PLANB13C2310A	-	-	-	-
PLANB13C2311A	0.09	(0.03)	31,807	0.12
PLANB13C2401A	0.12	(0.02)	50,650	0.15
PLANB19C2401A	0.18	(0.03)	30,778	0.21
POST	-	-	-	-
PRAKIT	11.10	(0.10)	21	11.15
PTECH	11.30	-	1	11.30
SE-ED	2.22	(0.04)	213	2.22
TKS	7.80	-	2,757	7.75
VGI	2.36	-	255,240	2.37
VGI-W3	0.13	(0.01)	16,678	0.13
VGI01C2310A	-	-	-	-
VGI01C2311A	-	-	-	-
VGI01C2311X	-	-	-	-
VGI01C2401A	0.05	(0.01)	7,064	0.05
VGI01C2402A	0.13	-	69,824	0.13
VGI01P2311A	0.38	0.01	14,638	0.37
VGI01P2401X	0.30	0.01	24,034	0.29
VGI06C2309A	-	-	-	-
VGI06C2401A	0.05	(0.01)	1,400	0.05
VGI06C2403A	0.14	(0.01)	54,091	0.16
VGI13C2310A	-	-	-	-
VGI13C2312A	0.04	-	105	0.04
VGI13C2401A	0.10	-	121,633	0.10
VGI13P2312A	0.33	-	49,546	0.32
VGI19C2310A	-	-	-	-
VGI19C2312A	-	-	-	-
VGI19C2402A	0.13	-	14,364	0.13
WORK	14.40	0.10	1,214	14.26
ZAA	1.40	(0.11)	105,864	1.45
Finance & Securities	-	-	-	-
AEONTS	163.00	(2.00)	1,727	163.14
AEONTS28C2309A	-	-	-	-
AMANAH	2.32	-	3,432	2.33
ASAP	2.26	-	279	2.28
ASK	22.10	0.40	4,692	21.94
ASP	2.84	-	3,900	2.82
BAM	10.50	0.10	110,080	10.52
BAM01C2310A	-	-	-	-
BAM01C2312A	0.05	-	1,500	0.05
BAM01C2403A	0.17	-	19,302	0.18
BAM06C2312A	-	-	-	-
BAM11C2401T	0.13	0.01	32,630	0.13
BAM11P2309A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM13C2401A	0.12	0.02	29,148	0.11
BAM19C2310A	-	-	-	-
BAM19C2401A	0.17	0.01	39,822	0.17
BYD	6.55	(0.20)	80,309	6.64
BYD06C2310A	-	-	-	-
BYD06C2402A	0.14	(0.02)	21,499	0.16
BYD13C2310A	-	-	-	-
BYD13C2311A	0.03	(0.01)	732	0.03
BYD13C2311B	0.11	(0.04)	71,244	0.13
BYD13C2401A	0.06	(0.01)	11,316	0.06
BYD13C2402A	0.18	(0.03)	41,084	0.20
BYD19C2311A	-	-	-	-
BYD19C2401A	0.27	(0.06)	12,725	0.31
BYD19C2402A	0.12	(0.03)	9,283	0.13
CGH	0.75	-	5,224	0.75
CGH-W4	0.04	-	6,188	0.04
CHASE	2.26	0.04	58,401	2.20
CHAYO	6.90	0.35	62,120	6.82
ECL	1.60	0.03	25,332	1.60
ECL-W4	0.11	0.01	21,858	0.10
FNS	3.18	-	678	3.19
FSX	2.80	-	3,272	2.80
GBX	0.80	0.02	6,004	0.79
GL	-	-	-	-
HENG	2.40	(0.02)	13,604	2.41
IFS	2.84	-	2,244	2.80
JMT	47.75	1.50	151,360	47.57
JMT-W4	2.96	0.16	1,478	3.05
JMT01C2311A	0.15	0.02	51,730	0.15
JMT01C2312A	0.43	0.06	21,793	0.41
JMT01C2312B	0.60	0.06	10,001	0.59
JMT01C2401A	0.32	0.03	271,170	0.31
JMT01P2310A	0.01	-	100	0.01
JMT01P2401A	0.27	(0.04)	50,376	0.28
JMT06C2312A	0.46	0.04	40,561	0.44
JMT11C2402T	0.39	0.04	121,215	0.39
JMT13C2311A	0.25	0.04	46,553	0.24
JMT13C2311B	0.53	0.08	2	0.54
JMT13C2401A	0.30	0.03	119,111	0.30
JMT13P2310A	-	-	-	-
JMT13P2312A	0.02	(0.02)	4,000	0.02
JMT13P2401A	0.18	(0.02)	5,449	0.18
JMT16C2311A	0.49	0.07	3,310	0.47
JMT19C2311A	0.29	0.05	43,524	0.26
JMT19C2312A	-	-	-	-
JMT19C2401A	0.31	0.03	91,179	0.30
JMT19P2312A	-	-	-	-
JMT41C2311A	0.31	0.03	7,106	0.31
JMT41C2311B	0.65	0.09	5,168	0.65
JMT41C2401A	0.28	0.03	62,584	0.27
KCAR	8.25	0.05	476	8.22
KGI	4.46	0.02	1,690	4.46
KTC	44.00	0.50	32,672	44.16
KTC01C2311A	0.03	-	3	0.03
KTC01C2312A	0.09	-	36,254	0.10
KTC01C2402A	0.20	0.01	60,260	0.21
KTC01P2311A	-	-	-	-
KTC01P2402X	0.55	(0.03)	18,534	0.54
KTC06C2310A	-	-	-	-
KTC06C2401A	0.11	-	42,400	0.12
KTC11C2311A	-	-	-	-
KTC13C2310A	-	-	-	-
KTC13C2311A	-	-	-	-
KTC13C2312A	0.07	0.01	3,000	0.07
KTC13C2402A	0.18	0.01	53,284	0.18
KTC13P2312A	0.16	(0.01)	13,860	0.16
KTC19C2310A	-	-	-	-
KTC19C2310B	-	-	-	-
KTC19C2312A	-	-	-	-
KTC19C2402A	0.19	-	45,226	0.20
KTC41C2311A	-	-	-	-
KTC41C2401A	0.12	-	68,762	0.12
MFC	20.30	-	48	20.32
MICRO	2.68	-	5,054	2.69
ML	0.95	(0.01)	4,573	0.95
ML-W3	0.02	-	350	0.02
MST	10.70	(0.10)	722	10.80
MTC	36.00	1.00	76,752	36.11
MTC01C2311A	0.02	(0.01)	150	0.02
MTC01C2312A	0.09	0.02	43,706	0.09
MTC01C2402A	0.20	0.02	16,099	0.20
MTC01P2311A	0.15	(0.04)	58,344	0.15
MTC01P2402X	0.60	(0.05)	25,083	0.60
MTC06C2401A	0.23	0.02	66,328	0.24
MTC11C2310A	-	-	-	-
MTC11P2309A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 29, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
MTC11P2401A	0.49	(0.03)	71,362	0.48
MTC13C2310A	-	-	-	-
MTC13C2311A	-	-	-	-
MTC13C2312A	0.14	0.01	80,607	0.15
MTC13P2312A	0.16	(0.02)	18,596	0.15
MTC19C2312A	0.08	-	5,895	0.09
MTC19C2312B	0.19	0.02	206,327	0.20
MTC41C2310A	-	-	-	-
MTC41C2311A	-	-	-	-
MTC41C2311B	-	-	-	-
MTC41C2401A	0.06	(0.02)	3,541	0.07
MTC41C2402A	0.15	0.02	40,219	0.15
NCAP	3.16	-	119,013	3.20
NCAP-W1	0.02	-	12,623	0.01
PL	2.26	(0.04)	1,640	2.27
S11	3.96	0.02	48	3.94
SAK	4.74	0.06	4,702	4.76
SAWAD	42.75	0.50	103,313	43.03
SAWAD-W2	1.86	(0.09)	332	1.88
SAWAD01C2311A	-	-	-	-
SAWAD01C2312W	0.03	-	2	0.03
SAWAD01C2401A	0.12	0.02	22,416	0.12
SAWAD01C2402A	0.21	0.01	68,020	0.22
SAWAD01P2310A	-	-	-	-
SAWAD01P2312A	0.29	(0.03)	27,997	0.29
SAWAD01P2401X	0.63	(0.03)	13,191	0.61
SAWAD06C2312A	0.09	-	27,100	0.09
SAWAD11C2401X	0.19	0.02	57,362	0.19
SAWAD13C2311A	-	-	-	-
SAWAD13C2311B	0.01	-	20	0.01
SAWAD13C2312A	0.07	-	57,961	0.08
SAWAD13C2402A	0.16	-	108,595	0.18
SAWAD13P2311A	0.27	(0.03)	34,643	0.26
SAWAD16C2309A	-	-	-	-
SAWAD16C2312A	0.10	0.01	924	0.10
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	-	-	-	-
SAWAD19C2312A	0.08	(0.01)	74,909	0.09
SAWAD19C2402A	0.20	-	152,438	0.21
SAWAD19P2312A	0.20	(0.02)	15,788	0.20
SAWAD41C2311A	-	-	-	-
SAWAD41C2311B	-	-	-	-
SAWAD41C2312A	0.12	0.01	4,200	0.12
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	0.16	0.01	52,801	0.17
SCAP	3.96	0.02	2,895	3.94
SGC	1.72	0.01	177,608	1.72
SM	1.36	-	1,076	1.36
TH	1.26	(0.07)	235,268	1.27
TH-W3	0.49	-	8,566	0.49
THANI	3.04	0.04	23,642	3.03
THANI13C2311A	-	-	-	-
THANI13C2401A	0.13	-	8,560	0.13
THANI19C2401A	0.11	-	1,005	0.11
TIDLOR	20.80	0.20	155,224	20.89
TIDLOR01C2310A	0.01	-	30	0.01
TIDLOR01C2310X	0.01	-	50	0.01
TIDLOR01C2401A	0.20	0.01	32,480	0.21
TIDLOR01P2310A	-	-	-	-
TIDLOR01P2401A	0.41	(0.02)	44,391	0.40
TIDLOR01P2402X	0.86	(0.05)	10,453	0.85
TIDLOR06C2309B	-	-	-	-
TIDLOR06C2312A	0.17	0.01	274,888	0.18
TIDLOR11P2309A	-	-	-	-
TIDLOR13C2311A	-	-	-	-
TIDLOR13C2311B	-	-	-	-
TIDLOR13C2312A	0.17	0.01	87,647	0.18
TIDLOR13C2403A	0.40	0.03	28,642	0.40
TIDLOR13P2312A	0.28	(0.04)	13,140	0.29
TIDLOR16C2311A	0.19	0.02	27,966	0.19
TIDLOR19C2311A	0.02	(0.02)	45	0.02
TIDLOR19C2312A	0.13	0.01	27,427	0.13
TIDLOR19C2401A	0.28	0.01	69,455	0.29
TIDLOR19P2401A	0.58	(0.01)	24,032	0.57
TIDLOR41C2311A	-	-	-	-
TIDLOR41C2311B	-	-	-	-
TIDLOR41C2401A	0.09	-	1,000	0.09
TIDLOR41C2402A	0.28	0.02	271,592	0.28
TK	6.10	0.05	1,827	6.01
TNITY	5.40	0.05	271	5.28
UOBKH	5.00	(0.10)	20	5.01
XPG	1.27	0.01	1,656,717	1.27
XPG-W4	3.00	0.10	14,609	3.02
Food & Beverage	-	-	-	-
AAI	3.84	0.06	175,873	3.84
APURE	4.74	0.02	6,126	4.73
APURE-W3	0.78	(0.02)	2,120	0.79
ASIAN	7.25	0.05	8,414	7.27
BR	2.56	-	1,616	2.56
BR-W1	0.15	0.01	302	0.14
BRR	5.20	(0.05)	2,793	5.26
BRR-W2	0.66	(0.04)	2,434	0.69
BTG	22.60	0.20	9,534	22.56
CBG	82.00	0.75	36,776	82.14
CBG01C2310A	-	-	-	-
CBG01C2311A	0.55	0.01	9,919	0.57
CBG01C2401A	0.53	-	13,220	0.55
CBG01C2401X	0.27	0.01	21,092	0.27
CBG01C2402A	0.46	0.01	107,276	0.47
CBG01P2310A	-	-	-	-
CBG01P2311A	-	-	-	-
CBG01P2401A	0.20	(0.02)	23,845	0.20
CBG01P2401X	0.55	(0.03)	33,232	0.54
CBG06C2310A	0.18	0.01	63,874	0.18
CBG06C2401A	0.31	-	31,192	0.31
CBG13C2310A	0.01	-	700	0.01
CBG13C2310B	-	-	-	-
CBG13C2401A	0.47	0.02	142,618	0.48
CBG13C2401B	0.33	0.02	30,732	0.33
CBG13P2310A	-	-	-	-
CBG13P2312A	0.07	-	2,160	0.07
CBG13P2401A	0.44	(0.03)	35,719	0.44
CBG16C2312A	0.34	0.02	2,580	0.34
CBG19C2310A	0.05	(0.02)	374	0.05
CBG19C2310B	-	-	-	-
CBG19C2401A	0.56	0.02	19,512	0.56
CBG19C2401B	0.27	0.01	9,764	0.27
CBG19C2402A	0.49	0.02	49,451	0.49
CBG19P2310A	-	-	-	-
CBG19P2312A	0.07	(0.01)	50	0.07
CBG19P2401A	0.47	(0.03)	17,482	0.47
CBG41C2310A	-	-	-	-
CBG41C2311A	0.82	0.04	2,020	0.82
CBG41C2312A	0.58	0.03	12,600	0.59
CBG41C2401A	0.14	(0.01)	6,200	0.15
CBG41C2402A	0.37	0.01	53,610	0.38
CFRESH	2.28	-	41,257	2.31
CH	2.56	-	1,545	2.58
CHOTI	130.00	2.00	1	130.00
CM	2.24	(0.02)	4,305	2.26
COCOCO	9.15	(0.25)	380,725	9.35
CPF	20.70	0.60	103,617	20.54
CPF01C2312A	0.09	0.02	11,913	0.07
CPF01C2402A	0.23	0.04	26,590	0.21
CPF06C2309A	-	-	-	-
CPF06C2401A	0.18	0.03	14,000	0.17
CPF11P2402A	0.37	(0.03)	74,747	0.38
CPF13C2310A	-	-	-	-
CPF13C2312A	0.15	0.01	19,034	0.14
CPF19C2311A	0.10	0.03	14,257	0.09
CPF19C2402A	0.18	0.03	9,792	0.17
CPI	2.80	0.04	738	2.79
F&D	29.25	0.25	24	28.95
GLOCON	0.42	(0.01)	7,264	0.42
GLOCON-W5	0.05	0.01	2,578	0.04
HTC	16.50	-	2,984	16.46
ICHI	16.80	-	109,190	16.60
ITC	20.30	(0.10)	27,817	20.33
JDF	2.32	-	8,650	2.34
KBS	5.75	0.10	3,746	5.75
KCG	10.60	(0.10)	13,705	10.58
KSL	2.82	-	21,437	2.85
KTIS	3.88	(0.08)	421	3.88
LST	4.90	0.02	776	4.90
M	45.25	(0.50)	9,106	45.52
MALEE	7.20	0.10	5,726	7.15
NRF	4.90	(0.10)	50,780	4.93
NSL	22.20	(0.20)	3,249	22.28
OSP	25.00	0.20	134,980	25.01
OSP01C2312A	-	-	-	-
OSP06C2401A	-	-	-	-
OSP11C2312T	-	-	-	-
OSP13C2312A	0.03	(0.02)	1,000	0.03
OSP13C2403A	0.13	-	2,420	0.14
OSP19C2312A	0.05	(0.05)	2	0.06
OSP41C2311A	-	-	-	-
OSP41C2312A	-	-	-	-
OSP41C2401A	-	-	-	-
OSP41C2402A	0.11	-	8,400	0.11
PB	69.50	-	2	69.50
PLUS	7.10	0.10	8,305	7.02
PM	8.65	-	344	8.62
PQS	2.94	-	3,924	2.96
PRG	10.70	(0.10)	184	10.72
PRG-W1	7.85	(0.30)	125	8.11
PRG-W2	-	-	-	-
PRG-W3	5.85	(0.05)	5	5.85
RBF	10.60	(0.10)	13,114	10.64
RBF01C2401A	0.11	-	27,097	0.11
RBF06C2310A	-	-	-	-
RBF08C2309A	-	-	-	-
RBF13C2310A	-	-	-	-
RBF13C2312A	0.08	(0.01)	6,130	0.09
RBF19C2310A	-	-	-	-
RBF19C2401A	0.12	-	40	0.12
SAPPE	81.50	0.75	8,533	81.27
SAUCE	39.25	0.25	35	39.12
SNNP	20.80	-	27,457	20.84
SNNP01C2312A	0.04	(0.01)	4,326	0.04
SNNP01C2401A	0.21	-	16,071	0.21
SNNP06C2401A	0.21	-	39,250	0.21
SNNP13C2311A	-	-	-	-
SNNP13C2312A	0.15	0.01	44,046	0.15
SNNP19C2311A	-	-	-	-
SNNP19C2312A	0.16	(0.01)	11,720	0.17
SNNP19C2402A	0.29	0.01	54,339	0.29
SNP	17.10	-	231	16.89
SORKON	4.68	-	236	4.70
SSC	34.00	-	4	33.13
SSF	8.00	(0.15)	66	8.00
SST	5.65	(0.05)	2,859	5.50
SUN	4.94	(0.06)	19,770	4.97
TC	6.50	-	1,360	6.48
TFG	3.74	0.06	11,164	3.70
TFG-W3	0.29	0.01	67	0.29
TFMAMA	196.00	(1.00)	517	197.98
TFMAMA	196.00	(1.00)	517	197.98
TIPCO	9.10	0.05	2,968	9.09
TKN	13.10	0.20	96,281	13.07
TU	14.50	0.10	237,501	14.49
TU01C2311X	0.15	0.02	16,726	0.14
TU01C2401A	0.31	0.01	19,133	0.31
TU01P2311X	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	0.20	0.01	44,023	0.19
TU11C2311T	-	-	-	-
TU11C2402T	0.27	0.01	53,393	0.27
TU13C2310A	-	-	-	-
TU13C2311A	0.07	0.01	4,760	0.07
TU13C2312A	0.25	0.02	39,042	0.24
TU13P2312A	-	-	-	-
TU19C2311A	0.16	-	11,509	0.16
TU41C2312A	0.31	0.01	2,132	0.30
TU41C2401A	0.14	0.01	1,400	0.14
TU41C2402A	0.23	0.02	18,360	0.23
TVO	21.80	0.20	4,797	21.53
TWPC	4.14	(0.08)	1,214	4.21
W	0.76	(0.01)	64,702	0.76
W-W5	0.01	-	14,102	0.01
ZEN	11.90	0.10	89	11.87
Health Care Services	-	-	-	-
AHC	18.60	-	312	18.60
BCH	19.70	-	78,057	19.68
BCH01C2310A	0.01	-	28	0.01
BCH01C2401A	0.33	-	9,162	0.33
BCH01P2311A	-	-	-	-
BCH01P2402X	0.25	-	58,615	0.25
BCH06C2401A	0.29	(0.02)	33,922	0.29
BCH11C2402T	0.41	-	26,563	0.40
BCH13C2310A	-	-	-	-
BCH13C2312A	0.27	-	53,935	0.26
BCH13P2312A	-	-	-	-
BCH19C2310A	0.01	(0.01)	236	0.01
BCH19C2402A	0.33	-	22,443	0.32
BDMS	26.75	0.25	388,293	26.78
BDMS01C2311A	-	-	-	-
BDMS01C2402A	0.11	-	13,421	0.11
BDMS01P2311A	-	-	-	-
BDMS01P2403X	0.28	(0.01)	2,526	0.28
BDMS06C2402A	0.15	(0.01)	150	0.15
BDMS11C2310T	-	-	-	-
BDMS13C2310A	-	-	-	-
BDMS13C2312A	0.08	-	4,464	0.08
BDMS13C2402A	0.17	0.01	9,306	0.17
BDMS13P2402A	0.22	(0.01)	210	0.22
BDMS19C2310A	-	-	-	-
BDMS19C2312A	0.08	-	1,000	0.08
BDMS41C2312A	0.08	0.01	100	0.08
BDMS41C2402A	0.14	0.01	28,000	0.14
BH	268.00	1.00	35,278	269.93
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	0.01	-	114	0.01
BH01C2312X	0.30	-	39,524	0.31
BH01C2401A	0.70	0.02	10,500	0.73
BH01C2402A	0.46	0.01	45,482	0.47
BH01P2312X	0.03	(0.01)	3	0.03
BH01P2401A	0.16	-	52,738	0.15
BH01P2402X	0.47	(0.02)	36,439	0.46
BH06C2312A	0.49	0.05	26,100	0.47
BH06C2401A	0.90	0.03	3,600	0.91
BH13C2310A	-	-	-	-
BH13C2312A	-	-	-	-
BH13C2401A	0.38	(0.01)	135,049	0.41
BH13P2401A	0.08	(0.01)	10,626	0.08
BH13P2402A	0.29	(0.01)	34,549	0.28
BH19C2310A	0.05	(0.02)	5,950	0.06
BH19C2312A	-	-	-	-
BH19C2401A	0.42	0.02	62,915	0.44
BH41C2311A	0.30	0.03	17,620	0.31
BH41C2312A	-	-	-	-
BH41C2312B	0.29	0.01	77,358	0.31
CHG	3.26	-	144,050	3.26
CHG01C2310A	0.01	-	9,000	0.01
CHG01C2311A	0.08	-	6,625	0.08
CHG01C2401A	0.30	-	4,916	0.30
CHG01P2311A	-	-	-	-
CHG01P2402X	0.24	-	26,601	0.25
CHG06C2310A	-	-	-	-
CHG06C2401A	0.23	-	18,200	0.22
CHG11C2310A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.07	(0.01)	4,190	0.07
CHG13C2312A	-	-	-	-
CHG13C2403A	0.28	-	9,652	0.28
CHG13P2401A	-	-	-	-
CHG19C2311A	-	-	-	-
CMR	2.34	-	1,165	2.30
EKH	7.95	0.10	9,664	7.93
EKH-W1	1.86	0.04	4,568	1.84
KDH	-	-	-	-
LPH	4.98	-	337	4.99
M-CHAI	69.25	-	624	69.60
NEW	-	-	-	-
NTV	39.00	-	153	38.93
PHG	13.10	0.50	10,768	12.99
PR9	17.20	(0.20)	4,200	17.32
PRINC	5.00	(0.10)	12,058	5.04
RAM	41.25	(1.25)	1,060	41.40

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday September 29, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
RJH	28.00	-	351	28.14
RPH	6.45	0.10	2,853	6.41
SKR	11.50	0.10	748	11.45
THG	65.25	(0.75)	2,270	65.93
THG19C2401A	-	-	-	-
VIBHA	2.24	0.02	3,568	2.23
VIBHA-W4	0.14	-	118	0.14
VIH	7.75	0.05	721	7.71
WPH	5.60	(0.05)	2,787	5.65
Tourism & Leisure	-	-	-	-
ASIA	6.75	0.05	3	6.70
BEYOND	12.80	-	1,828	12.69
BEYOND-W2	3.52	0.02	267	3.47
CENTEL	47.00	0.25	41,196	47.22
CENTEL01C2311A	-	-	-	-
CENTEL01C2401A	0.22	(0.01)	66,743	0.24
CENTEL01P2401A	0.36	(0.01)	56,955	0.35
CENTEL06C2310A	-	-	-	-
CENTEL06C2401A	0.36	0.01	67,550	0.37
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	0.33	0.01	57,514	0.33
CENTEL11P2311A	0.38	(0.02)	86,783	0.37
CENTEL13C2310A	-	-	-	-
CENTEL13C2312A	0.18	-	19,944	0.18
CENTEL13C2401A	0.30	0.01	54,911	0.30
CENTEL13P2401A	0.14	(0.01)	4,366	0.14
CENTEL19C2310A	-	-	-	-
CENTEL19C2312A	0.17	(0.01)	90,388	0.18
CENTEL41C2311A	-	-	-	-
CENTEL41C2312A	0.27	0.01	27,063	0.28
CENTEL41C2401A	0.24	-	46,204	0.25
CSR	-	-	-	-
DUSIT	9.20	0.05	8,724	9.17
ERW	5.50	-	168,774	5.54
ERW-W3	2.48	(0.04)	323	2.49
ERW01C2312A	0.55	(0.05)	5,202	0.57
ERW01C2402A	0.23	(0.02)	18,340	0.24
ERW01P2402X	0.27	(0.01)	22,447	0.27
ERW06C2401A	-	-	-	-
ERW06C2402A	0.23	0.01	64,590	0.23
ERW13C2311A	-	-	-	-
ERW13C2401A	0.23	0.01	39,134	0.23
ERW19C2311A	-	-	-	-
ERW19C2401A	0.26	0.01	23,452	0.26
ERW19C2401B	0.16	-	19,550	0.16
GRAND	0.19	(0.01)	17,148	0.19
LRH	37.75	(0.50)	52	37.41
MANRIN	-	-	-	-
MINT	31.25	0.50	198,076	31.39
MINT-W9	1.35	(0.15)	38,322	1.31
MINT01C2312A	-	-	-	-
MINT01C2403A	0.20	0.03	167,457	0.20
MINT01P2311A	0.09	(0.02)	84,545	0.08
MINT06C2402A	0.14	(0.02)	80,760	0.14
MINT11C2310T	-	-	-	-
MINT11P2309A	-	-	-	-
MINT13C2311A	-	-	-	-
MINT13C2312A	0.08	0.01	3,001	0.08
MINT13C2403A	0.19	0.02	85,035	0.19
MINT13P2312A	0.09	(0.02)	13,824	0.09
MINT19C2312A	-	-	-	-
MINT41C2310A	-	-	-	-
MINT41C2311A	-	-	-	-
MINT41C2401A	0.10	0.01	21,836	0.10
MINT41C2402A	0.18	0.01	22,400	0.18
MINT41P2310A	-	-	-	-
OHTL	-	-	-	-
ROH	2.98	0.02	45	2.96
SHANG	52.00	0.25	9	51.58
SHR	2.72	0.06	55,194	2.72
VRANDA	6.50	0.20	1,245	6.49
Home & Office Prodt	-	-	-	-
AJA	0.19	-	42,250	0.19
AJA-W3	0.06	(0.01)	8,940	0.06
AJA-W4	0.04	(0.01)	16,901	0.04
DTCI	29.00	(1.00)	6	27.17
FANCY	0.55	0.03	961	0.54
FTI	2.08	(0.02)	2,339	2.07
KYE	-	-	-	-
L&E	1.50	(0.01)	50	1.50
MODERN	-	-	-	-
OGC	24.20	-	14	24.20
ROCK	10.80	(1.20)	24	10.51
SBNEXT	1.81	(0.01)	10,093	1.82
SBNEXT-W2	0.29	-	17,325	0.29
SIAM	1.46	-	17	1.46
TCMC	1.55	(0.02)	26,938	1.55
Insurance	-	-	-	-
AYUD	37.75	(0.25)	22	37.68
BKI	315.00	3.00	238	312.40
BLA	27.75	(0.75)	25,880	27.90
BLA01C2403A	0.27	(0.03)	20,460	0.28
BLA13C2310A	-	-	-	-
BLA13C2312A	-	-	-	-
BLA13C2402A	0.25	(0.03)	39,546	0.26
BLA13P2402A	0.17	0.02	10,742	0.17
BLA19C2311A	-	-	-	-
BLA19C2401A	-	-	-	-
BLA19C2402A	0.26	(0.03)	38,693	0.27
BUI	19.40	-	48	19.26
CHARAN	26.25	-	19	26.25
INSURE	122.50	(0.50)	4	122.38
KWI	0.60	-	2,475	0.59
KWI	0.60	-	2,475	0.59
MTI	115.50	-	26	115.69
NKI	29.00	(0.25)	6	28.79
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.90	-	8,174	0.91
THREL	3.42	0.02	2,611	3.41
TIPH	37.25	0.25	6,927	37.27
TIPH11C2309A	-	-	-	-
TIPH13C2310A	-	-	-	-
TIPH19C2311A	-	-	-	-
TLI	13.00	(0.10)	100,235	13.03
TLI01C2312A	0.14	(0.02)	8,298	0.15
TLI01C2401A	0.32	(0.02)	18,103	0.32
TLI01P2312A	-	-	-	-
TLI01P2403X	0.32	0.01	10,265	0.32
TLI06C2312A	0.12	(0.01)	46,751	0.12
TLI06C2402A	0.35	-	8,970	0.36
TLI13C2311A	-	-	-	-
TLI13C2312A	-	-	-	-
TLI13C2402A	0.21	-	31,297	0.21
TLI13P2401A	-	-	-	-
TLI19C2311A	0.13	(0.01)	8,314	0.13
TLI19C2401A	-	-	-	-
TLI41C2312A	0.15	-	24,000	0.14
TLI41C2312B	0.25	(0.01)	3,000	0.25
TLI41C2401A	0.32	0.02	1,764	0.34
TQM	33.50	(0.25)	14,256	33.84
TQM01C2310A	0.09	(0.02)	36,447	0.10
TQM13C2310A	0.07	(0.01)	18,106	0.08
TQM19C2310A	0.07	(0.01)	2,894	0.06
TSI	0.21	0.01	1,031	0.20
TVH	9.55	-	256	9.50
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	7.90	-	497	7.88
ALUCON	180.00	-	3	180.00
BGC	8.95	0.05	351	8.89
CSC	45.75	-	4	45.75
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	(0.01)	5,329	0.20
PJW	3.88	0.02	1,424	3.88
PJW-W1	1.19	0.11	86	1.15
PTL	12.80	-	3,939	12.75
SCGP	38.25	0.50	90,041	38.31
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.16	0.01	104,639	0.16
SCGP01C2312X	0.05	-	4,720	0.05
SCGP01C2402A	0.17	0.02	83,403	0.17
SCGP01P2312A	0.16	(0.02)	35,112	0.16
SCGP01P2402X	0.39	(0.03)	43,905	0.39
SCGP06C2311A	-	-	-	-
SCGP06C2401A	0.18	0.03	79,797	0.17
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.14	-	25,332	0.14
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.23	(0.02)	78,118	0.23
SCGP13C2310A	-	-	-	-
SCGP13C2311A	0.06	0.01	176,937	0.06
SCGP13C2402A	0.14	0.01	122,830	0.14
SCGP13P2312A	0.11	(0.01)	7,593	0.11
SCGP19C2310A	-	-	-	-
SCGP19C2311A	0.06	-	7,108	0.06
SCGP19C2401A	0.13	0.01	2,700	0.13
SCGP19C2402A	0.23	0.02	105,871	0.23
SCGP41C2310A	-	-	-	-
SCGP41C2311A	-	-	-	-
SCGP41C2312A	0.20	0.03	3,193	0.20
SCGP41C2401A	0.11	0.01	12,400	0.11
SCGP41C2402A	0.16	0.01	53,110	0.16
SFLEX	3.36	0.04	16,210	3.39
SFLEX-W2	0.25	-	2,465	0.25
SITHAI	1.17	0.01	14,351	1.16
SLP	0.41	-	126	0.41
SMPC	11.10	(0.10)	2,035	11.14
SPACK	2.08	-	2,567	2.09
TCOAT	-	-	-	-
TFI	0.10	-	1,749	0.10
TFI-W1	-	-	-	-
THIP	25.50	(0.25)	96	25.57
TMD	24.60	0.10	55	24.44
TOPP	-	-	-	-
TPAC	15.40	(0.10)	1,060	15.21
TPBI	3.12	0.04	61	3.13
TPP	17.10	(0.10)	26	17.12
Personal Product	-	-	-	-
APCO	5.75	0.05	880	5.65
BIZ	3.54	(0.02)	343	3.54
BLC	5.05	-	13,174	5.06
DDD	11.50	-	69	11.54
JCT	81.25	(0.25)	1	81.25
KISS	5.70	-	2,513	5.68
NV	2.44	(0.08)	5,660	2.44
OCC	10.10	(0.60)	2	10.40
S&J	53.25	(0.25)	1	53.25
STGT	6.65	0.15	27,680	6.60
STGT01C2310A	-	-	-	-
STGT01C2401A	0.14	0.02	8,432	0.13
STGT01P2402X	0.47	(0.03)	4,634	0.48
STGT06C2401A	0.12	0.01	1,400	0.12
STGT11C2311T	-	-	-	-
STGT13C2311A	0.02	-	2	0.02
STGT13C2312A	0.08	-	9,053	0.08
STGT13P2312A	0.26	(0.03)	4,686	0.27
STGT19C2401A	0.10	-	1,368	0.10
STHAI	-	-	-	-
TNR	8.70	-	13	8.44
TOG	11.30	0.10	2,911	11.24
Professional Service	-	-	-	-
BWG	0.68	-	178,814	0.68
BWG-W5	0.01	-	541	0.01
GENCO	0.55	(0.01)	3,960	0.56
PRO	-	-	-	-
PRTR	7.20	0.20	19,448	7.14
SISB	31.25	0.50	13,386	31.17
SO	8.10	0.05	252	8.05
WAVE	0.17	(0.01)	345,444	0.17
WAVE-W2	0.02	(0.04)	47,629	0.04
WAVE-W3	0.08	-	17,568	0.07
Property Developmer	-	-	-	-
A	5.00	-	28	5.00
AKS	0.01	-	79,450	0.01
AKS-W5	0.01	-	1,030	0.01
AMATA	24.40	(1.35)	169,342	24.77
AMATA01C2311A	0.18	(0.14)	13,401	0.21
AMATA01C2402A	0.08	(0.04)	68,176	0.10
AMATA01P2311A	0.01	(0.01)	10	0.01
AMATA01P2402A	0.31	0.05	46,057	0.29
AMATA06C2311A	0.17	(0.18)	12,660	0.18
AMATA11P2310A	-	-	-	-
AMATA13C2310A	-	-	-	-
AMATA13C2312A	0.29	(0.21)	73,977	0.32
AMATA13C2401A	0.09	(0.04)	44,239	0.11
AMATA13P2402A	0.25	0.05	58,110	0.24
AMATA19C2311A	0.06	(0.15)	17,252	0.08
AMATA19C2311B	0.13	(0.27)	67,651	0.14
AMATA19C2402A	0.11	(0.05)	62,740	0.13
AMATAV	5.90	-	430	5.93
ANAN	0.73	-	115,843	0.73
ANAN-W1	-	-	-	-
AP	11.80	-	154,640	11.75
AP19C2401A	0.11	(0.01)	2,005	0.11
APEX	-	-	-	-
ASW	8.60	-	3,206	8.60
ASW-W1	0.09	-	15,841	0.10
ASW-W2	0.24	(0.03)	546	0.23
AWC	3.90	0.16	904,926	3.89
AWC01C2310A	-	-	-	-
AWC01C2312A	0.04	0.01	101	0.03
AWC01C2401A	0.16	0.02	96,372	0.17
AWC01P2402X	0.50	(0.09)	35,011	0.51
AWC06C2312A	-	-	-	-
AWC06C2403A	0.29	0.04	105,418	0.30
AWC13C2310A	-	-	-	-
AWC13C2311A	0.02	-	3	0.02
AWC13C2312A	0.03	0.01	12	0.03
AWC13C2401A	0.15	0.03	121,899	0.15
AWC13C2403A	0.35	(0.65)	147,881	0.35
AWC13P2401A	0.47	(0.08)	40,859	0.48
AWC19C2312A	0.03	0.01	200	0.03
AWC19C2312B	0.05	(0.03)	3,401	0.05
AWC19C2401A	0.18	0.04	101,886	0.17
BLAND	0.77	0.01	49,679	0.77
BRI	8.10	(0.10)	7,234	8.14
BROCK	1.77	(0.03)	40	1.77
CGD	0.35	0.01	4,003	0.34
CI	0.56	0.02	1,314	0.56
CI-W2	0.06	-	4,441	0.05
CMC	1.28	-	885	1.28
CPN	63.25	-	80,859	63.64
CPN01C2312X	-	-	-	-
CPN01C2403A	0.30	-	45,247	0.32
CPN01P2312A	0.16	(0.01)	22,319	0.15
CPN06C2311A	-	-	-	-
CPN11C2311T	-	-	-	-
CPN11P2312A	0.30	(0.01)	58,063	0.30
CPN13C2310A	-	-	-	-
CPN13C2311A	0.03	-	200	0.03
CPN13C2402A	0.19	(0.01)	74,794	0.21
CPN13P2312A	0.19	(0.01)	33,252	0.18
CPN19C2311A	0.03	(0.02)	700	0.03
CPN19C2401A	0.16	(0.01)	22,372	0.18
CPN41C2311A	-	-	-	-
CPN41C2312A	0.13	-	3,400	0.14
CPN41C2402A	0.31	-	88,909	0.33
ESTAR	0.28	(0.01)	3,903	0.29
EVER	0.19	0.01	23,254	0.18
EVER-W4	-	-	-	-
FPT	15.40	0.50	8,567	14.97
GLAND	2.00	-	1,026	1.97
J	2.98	-	1,576	3.00
J-W2	0.58	(0.13)	250	0.58
J-W3	0.58	(0.04)	113	0.58
JCK	0.25	(0.01)	25,319	0.25
KC	0.10	0.01	18,169	0.09
LALIN	8.55	(0.05)	488	8.56
LH	7.80	-	631,628	7.77
LH13C2310A	0.01	-	350	0.01
LH13C2402A	0.13	-	19,050	0.13
LH19C2310A	-	-	-	-
LH19C2401A	0.09	-	200	0.10
LPN	4.16	0.10	5,372	4.11
MBK	17.80	0.20	9,226	17.85
MBK-W1	17.10	-	171	17.19

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday September 29, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
MBK-W2	16.30	-	64	16.37
MBK-W3	15.90	-	106	15.95
MBK-W4	15.30	0.10	69	15.33
MBK13C2401A	0.19	-	26,462	0.19
MBK19C2403A	0.28	-	27,629	0.28
MJD	1.35	0.02	20	1.35
MK	2.56	0.02	7	2.54
NCH	1.16	(0.01)	1,286	1.16
NNCL	2.06	0.02	509	2.05
NOBLE	4.08	0.02	4,935	4.06
NOBLE-W2	0.04	0.01	11,641	0.03
NUSA	0.47	(0.01)	114,877	0.47
NUSA-W5	0.11	-	90,168	0.11
NVD	1.98	-	4,946	1.96
NVD-W3	0.10	(0.01)	2,239	0.09
ORI	9.95	-	26,228	9.93
ORI13C2312A	-	-	-	-
ORI19C2401A	-	-	-	-
PACE	-	-	-	-
PEACE	3.98	-	107	3.99
PF	0.32	-	13,297	0.32
PIN	4.08	0.02	57,586	4.01
PLAT	2.98	0.02	6,659	3.00
POLAR	-	-	-	-
PRECHA	1.04	-	2,294	1.05
PRIN	3.00	0.12	236	2.90
PSH	12.80	0.10	6,741	12.72
QH	2.24	-	87,975	2.24
QH19C2310A	-	-	-	-
QH19C2401A	0.12	-	6	0.12
RABBIT	0.59	(0.02)	499,831	0.60
RABBIT-P	0.61	-	21,490	0.61
RABBIT-Q	-	-	-	-
RICHY	0.70	0.05	3,061	0.67
RML	0.46	0.02	3,337	0.45
ROJNA	6.95	0.20	110,497	6.94
S	1.07	-	36,662	1.07
SA	6.75	0.05	13,035	6.75
SA-W1	0.12	-	3,660	0.12
SAMCO	1.28	-	211	1.28
SC	3.90	(0.04)	75,859	3.90
SENA	2.74	(0.02)	9,024	2.74
SENA-W1	0.05	0.01	11,687	0.05
SIRI	1.69	(0.03)	2,046,479	1.70
SIRI01C2312A	0.03	(0.01)	370	0.03
SIRI01C2401A	0.16	(0.02)	21,529	0.17
SIRI01P2401A	0.31	0.01	26,203	0.30
SIRI06C2312B	0.20	(0.04)	46,125	0.22
SIRI06C2401A	-	-	-	-
SIRI13C2311A	0.08	(0.01)	14,403	0.08
SIRI13C2312A	0.05	-	50	0.05
SIRI13C2401A	0.14	(0.02)	57,262	0.15
SIRI13P2311A	0.20	0.02	26,949	0.19
SIRI13P2401A	0.28	0.02	27,923	0.27
SIRI19C2312A	0.12	(0.04)	41,520	0.13
SIRI19C2312B	-	-	-	-
SIRI19P2401A	0.29	0.01	33,648	0.28
SIRI41C2312A	0.14	(0.03)	52,025	0.15
SIRI41C2401A	-	-	-	-
SPALI	20.10	(0.10)	27,767	20.21
SPALI11C2311A	-	-	-	-
SPALI13C2310A	-	-	-	-
SPALI13C2401A	0.18	-	13,309	0.19
SPALI19C2311A	-	-	-	-
SPALI19C2403A	0.28	(0.72)	2,612	0.28
UV	2.34	-	2,997	2.32
WHA	5.25	(0.15)	646,325	5.29
WHA01C2312A	0.34	(0.10)	6,581	0.37
WHA01C2401A	0.12	(0.02)	23,032	0.13
WHA01P2403X	0.27	0.02	19,088	0.26
WHA06C2312A	-	-	-	-
WHA06C2402A	0.18	(0.02)	47,336	0.19
WHA11P2309A	-	-	-	-
WHA13C2310A	0.10	(0.29)	300	0.10
WHA13C2401A	0.12	(0.03)	31,452	0.13
WHA13P2402A	0.23	0.03	26,250	0.22
WHA19C2310A	-	-	-	-
WHA19C2311A	-	-	-	-
WHA19C2401A	0.16	(0.03)	29,931	0.17
WHA19C2402A	0.14	(0.03)	6,438	0.15
WHA41C2311A	-	-	-	-
WHA41C2312A	0.11	(0.03)	8,001	0.12
WHA41C2402A	0.15	(0.03)	22,100	0.16
WIN	0.67	(0.04)	3,910	0.68
Paper & Printing Mat	-	-	-	-
UTP	11.90	-	693	11.95
Fashion	-	-	-	-
AFC	6.10	(0.05)	26	6.13
AURA	17.70	0.30	15,245	17.55
BTNC	26.25	(2.50)	106	27.39
CPH	18.80	0.10	375	18.76
CPL	2.00	(0.02)	2,236	2.01
NC	6.55	(0.25)	6,765	6.63
PAF	1.36	-	4,461	1.36
PDJ	2.10	(0.04)	3,506	2.12
PG	-	-	-	-
SABINA	26.75	0.50	6,648	26.57
SAWANG	-	-	-	-
SUC	31.25	0.50	40	30.56
TNL	35.75	0.50	11	35.30
TR	43.50	(0.25)	161	43.50
TTI	-	-	-	-
TTT	47.50	-	2	47.50
UPF	43.50	-	1	43.50
WACOAL	-	-	-	-
WFX	2.46	(0.02)	1,613	2.44
Transportation &	-	-	-	-
AAV	2.58	0.04	434,259	2.59
AAV01C2402A	0.10	-	30	0.10
AAV06C2401A	0.12	0.02	3,001	0.11
AAV13C2310A	-	-	-	-
AAV13C2312A	0.08	0.01	12,015	0.07
AAV13C2401A	0.08	-	4,000	0.08
AAV13C2403A	0.23	(0.77)	36,278	0.22
AAV19C2312A	-	-	-	-
AAV19C2402A	0.19	0.02	39,805	0.19
AOT	69.75	0.50	325,243	70.31
AOT01C2311A	0.03	-	1,030	0.03
AOT01C2401A	0.18	-	37,695	0.20
AOT01C2403A	0.36	0.01	50,000	0.38
AOT01P2401A	0.31	(0.01)	54,499	0.30
AOT06C2312A	0.15	0.01	107,780	0.17
AOT11C2310T	-	-	-	-
AOT11P2312A	0.28	(0.02)	63,458	0.27
AOT13C2310A	-	-	-	-
AOT13C2312A	0.08	-	6,395	0.08
AOT13C2402A	0.26	-	82,717	0.28
AOT13P2401A	0.29	(0.02)	15,345	0.27
AOT19C2310A	-	-	-	-
AOT19C2312A	0.08	0.01	30	0.08
AOT19C2401A	0.15	-	63,482	0.16
AOT19C2402A	0.31	0.02	109,835	0.32
AOT41C2310A	-	-	-	-
AOT41C2312A	0.10	-	1,602	0.12
AOT41C2402A	0.24	-	94,700	0.26
ASIMAR	1.78	(0.02)	2,189	1.78
B	0.05	(0.01)	236,108	0.05
B-W7	-	-	-	-
BA	15.60	0.50	37,399	15.45
BEM	8.30	0.05	233,469	8.29
BEM01C2312A	0.09	-	30,598	0.09
BEM06C2312A	0.10	-	6,300	0.10
BEM11P2311A	0.14	-	5,020	0.14
BEM13C2310A	-	-	-	-
BEM13C2401A	0.10	-	2,072	0.10
BEM19C2310A	-	-	-	-
BEM19C2402A	0.18	0.01	86,924	0.18
BTS	7.50	0.10	206,442	7.43
BTS-W7	0.13	-	8,291	0.12
BTS-W8	0.15	-	16,648	0.15
BTS01C2310A	-	-	-	-
BTS01C2310T	-	-	-	-
BTS01C2402A	0.22	0.01	16,360	0.21
BTS01P2310A	-	-	-	-
BTS01P2401A	0.16	(0.02)	10,425	0.17
BTS06C2401A	0.26	0.03	44,768	0.24
BTS13C2311A	-	-	-	-
BTS13C2402A	0.20	0.02	55,302	0.19
BTS13P2312A	0.08	(0.02)	990	0.09
BTS19C2401A	0.16	0.01	4,728	0.16
BTS19C2401B	0.24	0.02	21,833	0.23
BTSGIF	3.44	-	28,047	3.42
DMT	12.10	(0.10)	7,749	12.10
III	12.10	(0.20)	36,049	12.10
KEX	6.75	0.05	19,343	6.72
KEX01C2311A	-	-	-	-
KEX01P2311A	0.62	(0.04)	3,245	0.65
KEX06C2310A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	-	-	-	-
KEX19C2310A	-	-	-	-
KEX19C2401A	0.02	(0.01)	1	0.02
KIAT	0.42	-	3,457	0.42
KWC	-	-	-	-
MENA	1.86	(0.02)	60,287	1.85
NOK	-	-	-	-
NYT	4.14	0.02	57,725	4.16
PORT	1.26	0.02	732	1.25
PORT-W3	0.01	(0.01)	40,783	0.01
PRM	6.85	(0.10)	27,980	6.87
PSL	9.70	(0.40)	103,293	9.78
PSL01C2312A	0.04	(0.02)	227	0.04
PSL01C2401A	0.38	(0.10)	17,957	0.40
PSL01C2403A	0.15	(0.03)	37,534	0.15
PSL01P2403X	0.41	0.03	12,882	0.40
PSL06C2311A	-	-	-	-
PSL06C2312A	0.30	(0.04)	70,674	0.32
PSL13C2310A	-	-	-	-
PSL13C2310B	-	-	-	-
PSL13C2312A	0.25	(0.07)	68,424	0.27
PSL13C2402A	0.16	(0.02)	22,501	0.16
PSL13P2402A	0.30	0.03	18,947	0.29
PSL19C2310A	-	-	-	-
PSL19C2311A	0.11	(0.05)	5,555	0.12
PSL19C2402A	0.17	(0.03)	10,360	0.18
RCL	21.80	(0.30)	15,438	22.04
RCL01C2311A	-	-	-	-
RCL01C2402A	0.33	(0.03)	8,080	0.35
RCL01P2402X	0.60	0.02	5,094	0.58
RCL06C2309A	-	-	-	-
RCL13C2312A	0.13	(0.01)	15,505	0.13
RCL13C2402A	0.34	(0.03)	14,386	0.36
RCL19C2402A	0.27	-	2,694	0.27
SAV	17.20	0.40	250,228	17.19
SINO	1.67	(0.07)	550,895	1.71
SJWD	14.80	0.20	27,995	14.83
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.07	-	318	0.07
SJWD13C2402A	0.19	(0.01)	7,768	0.19
SJWD19C2401A	0.17	0.01	15,802	0.18
TFFIF	7.10	-	24,845	7.07
THAI	-	-	-	-
TSTE	9.75	-	250	9.74
TTA	6.10	-	34,623	6.09
WICE	7.35	-	3,333	7.38
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.49	-	173	1.48
AH	33.75	(0.25)	3,816	33.95
CWT	1.79	(0.02)	4,230	1.79
CWT-W5	-	-	-	-
CWT-W6	0.04	-	431	0.03
EASON	1.26	(0.01)	4,894	1.26
GYT	197.00	-	8	197.00
HFT	4.34	0.02	361	4.30
IHL	2.36	-	617	2.33
INGRS	0.59	0.01	7,864	0.59
IRC	13.40	-	80	13.42
MGC	7.50	0.20	3,278	7.42
NEX	11.30	-	96,225	11.41
NEX06C2310A	-	-	-	-
NEX06C2402A	0.20	-	50,292	0.21
NEX13C2311A	-	-	-	-
NEX13C2311B	0.09	-	18,830	0.09
NEX13C2401A	0.10	(0.02)	42,685	0.11
NEX19C2311A	0.14	-	89,752	0.15
NEX19C2401A	0.13	(0.02)	11,856	0.13
NEX19C2402A	0.25	(0.75)	54,636	0.26
PCSGH	4.86	(0.02)	150	4.82
POLY	10.60	0.80	10,757	10.44
SAT	18.20	0.20	7,376	18.07
SPG	-	-	-	-
STANLY	182.50	(1.00)	467	182.52
TKT	2.08	(0.02)	735	2.07
TNPC	1.64	(0.06)	119,454	1.76
TRU	3.66	-	183	3.65
TSC	13.90	0.10	83	13.83
Industrial Materials	-	-	-	-
ALLA	1.44	-	2,239	1.44
ASEFA	3.86	0.08	62	3.83
CPT	0.70	(0.01)	11,503	0.70
CRANE	0.98	0.01	8,111	0.99
CTW	4.52	0.06	6	4.60
FMT	34.00	(0.25)	31	34.24
HTECH	2.36	-	1,112	2.34
KKC	0.21	-	1,917	0.20
PK	1.43	(0.01)	130	1.42
PSP	8.50	(0.10)	272,159	8.56
SNC	10.20	0.10	757	10.11
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	-	-	-	-
TPCS	-	-	-	-
VARO	5.55	0.05	525	5.52
Property Fund & REI	-	-	-	-
AIMCG	4.84	(0.02)	105	4.82
AIMIRT	10.50	(0.10)	2,545	10.46
ALLY	6.20	-	2,685	6.15
AMATAR	6.60	-	2,050	6.60
B-WORK	5.40	0.05	2,657	5.35
BAREIT	8.85	(0.05)	1,751	8.89
BKKCP	10.00	-	16	10.00
BOFFICE	5.30	(0.10)	5,679	5.30
CPNCG	6.50	0.05	1,850	6.50
CPNREIT	10.50	-	10,773	10.48
CPTGF	5.25	0.05	1,973	5.18
CTARAF	4.60	0.02	237	4.60
DREIT	5.70	(0.05)	1,313	5.74
ERWPF	6.95	0.05	758	6.91
FTREIT	10.30	0.10	3,911	10.21
FUTUREPF	11.20	0.10	2,515	11.05
GAHREIT	8.40	-	16	8.40
GROREIT	9.20	0.10	545	9.15
GVREIT	6.00	(0.05)	6,660	5.96
HPF	4.66	-	158	4.66
HYDROGEN	-	-	-	-
IMPACT	12.90	0.10	4,494	12.81
INETREIT	9.00	-	1,060	9.00
KPNPF	3.84	-	1	3.84
KTBSTMR	6.70	-	206	6.67
LHHOTEL	10.70	0.10	5,614	10.69
LHPF	6.10	(0.20)	2,464	6.16
LHSC	9.75	(0.05)	400	9.76
LPF	12.70	0.10	1,703	12.64
LUXF	6.85	-	161	6.80
M-II	7.30	(0.05)	10	7.30
M-PAT	3.78	0.46	8	3.36
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.20	0.03	73	1.19
MJLF	3.44	-	654	3.46
MNIT	1.90	0.01	113	1.89
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	6.65	(0.05)	3,257	6.68
PPF	10.30	-	113	10.30
PROSPECT	8.80	-	379	8.75

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 29, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
QHHR	6.25	(0.05)	1,503	6.26
QHOP	2.80	-	31	2.78
QHPF	7.15	1.40	4,375	6.98
SIRIP	7.15	(0.25)	35	7.07
SPRIME	4.88	-	1,288	4.88
SRIPANWA	5.50	(0.05)	676	5.49
SSPF	5.80	(0.05)	16	5.80
SSTRT	5.35	-	30	5.35
TIF1	8.80	0.10	8	8.80
TLHPF	7.00	-	132	7.00
TNPF	1.72	0.01	30	1.71
TPRIME	7.60	-	11	7.60
TTLPF	21.50	-	110	21.50
TU-PF	0.60	-	1	0.60
URBNPF	-	-	-	-
WHABT	8.75	-	71	8.74
WHAIR	6.50	-	3,639	6.45
WHART	10.10	0.10	2,841	10.06
Steel and Metal Prod	-	-	-	-
2S	2.96	-	2,483	2.95
AMC	3.18	-	3,233	3.18
BSBM	0.73	-	8,805	0.73
CEN	2.64	-	625	2.62
CEN-W5	0.40	-	2,817	0.40
CITY	2.14	(0.04)	359	2.15
CSP	1.05	0.01	596	1.04
GJS	0.24	-	20,692	0.25
GSTEEL	-	-	-	-
INOX	0.66	0.01	4,597	0.65
LHK	4.56	(0.04)	641	4.57
MCS	6.75	0.05	2,751	6.73
MILL	0.47	-	141,094	0.48
MILL-W6	0.02	-	66,902	0.01
MILL-W7	0.09	0.01	185,042	0.09
PAP	2.82	(0.04)	304	2.82
PERM	0.95	0.01	848	0.93
SAM	0.48	-	4,120	0.48
SMIT	4.60	-	1,048	4.58
SSSC	3.00	(0.02)	337	2.98
TGPRO	0.18	0.01	20,289	0.17
THE	1.40	-	54	1.40
TMT	6.75	-	545	6.70
TSTH	0.84	0.01	2,583	0.83
TWP	2.40	(0.08)	39	2.40
TYCN	2.78	-	283	2.78
Construction Service	-	-	-	-
APCS	4.08	0.10	424	4.04
BJCHI	1.42	(0.01)	980	1.42
BKD	1.77	-	382	1.77
CIVIL	2.50	-	4,534	2.45
CK	20.80	0.20	13,045	20.86
CK01C2312A	0.20	0.01	6,256	0.20
CK06C2310A	-	-	-	-
CK11C2311A	0.08	-	10,040	0.09
CK13C2310A	-	-	-	-
CK13C2401A	0.13	0.01	23,210	0.13
CK19C2311A	0.09	0.01	5,806	0.09
CNT	1.25	-	45	1.24
EMC	0.11	0.01	16,562	0.10
EMC-W6	-	-	-	-
ITD	1.37	0.01	11,908	1.37
NWR	0.50	0.01	48,660	0.49
PLE	0.50	-	4,775	0.51
PREB	6.80	-	145	6.78
PYLON	2.70	(0.04)	1,940	2.71
RT	0.86	0.01	4,181	0.85
RT-W1	0.23	0.01	115	0.22
SEAFCO	3.04	0.06	3,484	3.00
SQ	1.16	(0.01)	13,097	1.16
SRICHA	6.30	0.10	6	6.30
STEC	9.40	(0.20)	82,293	9.49
STEC01C2401A	0.06	(0.01)	1,997	0.06
STEC01C2401X	0.04	(0.01)	1,000	0.04
STEC01C2402A	0.12	(0.01)	27,140	0.12
STEC01P2401A	0.24	0.01	26,950	0.23
STEC06C2312A	0.06	-	6,039	0.06
STEC13C2312A	0.18	(0.03)	78,348	0.20
STEC13C2312B	-	-	-	-
STEC13C2401A	0.05	(0.01)	2,324	0.06
STEC13C2402A	0.14	(0.01)	28,246	0.14
STEC13P2312A	0.15	0.01	14,326	0.14
STEC19C2312A	0.16	(0.03)	13,356	0.18
STEC19C2401A	0.08	(0.02)	4,640	0.09
STEC28C2309A	-	-	-	-
STI	3.96	0.02	288	3.98
STPI	3.34	0.02	6,568	3.33
SYNTEC	1.66	(0.01)	9,902	1.68
TEAMG	6.05	-	37,488	6.08
TEAMG-W1	0.52	0.01	1,965	0.51
TEKA	2.70	-	161	2.69
TPOLY	1.04	-	194	1.05
TRC	0.49	-	79,761	0.50
TRITN	0.15	-	129,775	0.15
TRITN-W5	0.02	0.01	16,580	0.01
TRITN-W6	0.02	-	2	0.02
TTCL	4.16	-	3,497	4.14
UNIQ	3.04	-	6,125	3.08
WGE	0.81	(0.03)	169	0.81
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.26	0.04	90	10.27
ABFTH	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BMSCG	9.98	0.01	65	9.99
BMSCITH	10.21	(0.05)	1,395	10.24
BSET100	9.57	(0.11)	1,329	9.64
CHINA	6.00	0.09	3,767	6.00
EBANK	5.28	0.11	9	5.27
ENGY	5.28	0.05	299	5.24
ENY	5.14	0.10	11	5.13
GLD	2.79	-	1,288	2.78
TDEX	8.87	(0.08)	20,505	8.89
UBOT	11.25	0.14	11	11.25
UHERO	6.62	-	884	6.63
Warrant Foreign			-	
AIA28C2309A	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	0.12	0.02	3,042	0.13
AIA28P2312A	0.48	(0.07)	2,028	0.48
AIA41C2309A	-	-	-	-
AIA41C2311A	-	-	-	-
AIA41C2401A	0.14	0.04	200	0.14
ALIHEA28C2310	-	-	-	-
ALIHEA28C2402	0.26	0.08	41,154	0.27
ALIHEA41C2310	-	-	-	-
BABA28C2309A	-	-	-	-
BABA28C2309B	-	-	-	-
BABA28C2310A	-	-	-	-
BABA28C2310B	0.23	0.04	110,335	0.23
BABA28C2311A	0.20	0.05	140,000	0.19
BABA28C2312A	0.09	(0.29)	8	0.36
BABA28C2312B	0.13	0.01	2,500	0.13
BABA28C2312C	0.24	0.06	50,000	0.24
BABA28C2403A	0.25	0.03	42,143	0.25
BABA28P2311A	0.14	(0.05)	50,000	0.15
BABA28P2312A	0.51	(0.13)	20,000	0.52
BABA41C2309A	-	-	-	-
BABA41C2311A	0.23	0.07	701	0.21
BABA41C2312A	-	-	-	-
BABA41C2312B	0.25	0.06	614	0.24
BABA41C2403A	0.29	0.04	2,927	0.29
BABA41P2310A	-	-	-	-
BABA41P2312A	0.64	(0.13)	3,400	0.65
BIDU28C2309A	-	-	-	-
BIDU28C2310A	0.17	0.06	2,034	0.17
BIDU28C2312A	0.20	0.05	34,200	0.19
BIDU28P2310A	-	-	-	-
BIDU28P2401A	0.25	(0.06)	22,168	0.26
BIDU41C2309A	-	-	-	-
BIDU41C2310A	-	-	-	-
BIDU41C2312A	0.21	0.04	400	0.21
BIDU41P2310A	0.12	(0.06)	200	0.12
BOCH41C2309A	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C231	0.09	0.01	10	0.09
BYDCOM28C240	0.29	0.04	15,072	0.28
BYDCOM28P231	0.17	(0.03)	1,019	0.17
BYDCOM28P240	0.36	(0.07)	11,242	0.37
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C240	0.48	0.09	600	0.46
BYDCOM41P231	-	-	-	-
BYDCOM41P240	0.36	(0.07)	600	0.36
CATHAY28C230	-	-	-	-
CATHAY28C231	-	-	-	-
CATHAY28C240	-	-	-	-
CATHAY41C231(	-	-	-	-
CATHAY41C231	-	-	-	-
CATHAY41C240	-	-	-	-
CHMOBI28C240	0.34	-	1,699	0.36
CMBANK41C230	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C240	-	-	-	-
CNOOC28C2312	0.28	-	4,071	0.29
DJI28C2312A	0.15	0.02	13,577	0.15
DJI28C2312B	-	-	-	-
DJI28C2312C	0.31	0.03	2,304	0.29
DJI28P2312A	0.64	(0.08)	1,020	0.65
DJI28P2312B	0.41	(0.06)	1,700	0.42
DJI41C2312A	0.10	(0.01)	100	0.10
DJI41C2312B	0.37	0.04	1,592	0.35
DJI41C2312C	-	-	-	-
DJI41P2312A	0.35	(0.05)	534	0.35
DJI41P2312B	-	-	-	-
GEELY28C2309A	-	-	-	-
GEELY28C2401A	0.14	-	1,014	0.15
GEELY28P2312A	0.20	(0.03)	2,048	0.20
GEELY41C2310A	-	-	-	-
GEELY41C2401A	0.20	0.02	200	0.20
HAIDIL28C2310	0.09	0.01	200	0.09
HAIDIL28C2310	0.23	-	4	0.23
HAIDIL28C2402	-	-	-	-
HAIDIL41C2309	-	-	-	-
HAIDIL41C2312	-	-	-	-
HAIDIL41C2403	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	-	-	-	-
HKEX28C2401A	0.27	0.05	17,238	0.27
HKEX41C2309A	-	-	-	-
HKEX41C2311A	-	-	-	-
HKEX41C2401A	0.39	0.07	800	0.39
HSBC28C2312A	0.10	(0.01)	1	0.10
HSBC28C2401A	0.28	0.05	8,112	0.29

Securities	Close	Change	Volume (Lot)	Average Price
HSBC28P2312A	0.02	(0.04)	5	0.04
HSBC28P2312B	-	-	-	-
HSBC41C2311A	-	-	-	-
HSBC41C2401A	-	-	-	-
HSCEI28C2309A	-	-	-	-
HSCEI28C2309B	-	-	-	-
HSCEI28C2310A	0.08	0.01	1,000	0.08
HSCEI28C2311A	0.31	0.07	19	0.31
HSCEI28P2309A	-	-	-	-
HSCEI28P2309B	-	-	-	-
HSCEI28P2310A	0.60	(0.23)	2,232	0.60
HSCEI28P2311A	0.45	(0.13)	2,310	0.45
HSI28C2309A	-	-	-	-
HSI28C2309B	-	-	-	-
HSI28C2309C	-	-	-	-
HSI28C2309D	-	-	-	-
HSI28C2310A	0.01	(0.01)	15,762	0.02
HSI28C2310B	0.04	0.02	307,063	0.04
HSI28C2310C	0.02	0.01	2,101	0.02
HSI28C2310D	0.13	0.06	335,408	0.13
HSI28C2310E	0.35	0.13	1,051,196	0.36
HSI28C2311A	0.04	0.01	206,426	0.05
HSI28C2311B	0.21	0.06	55,581	0.22
HSI28C2311D	0.39	0.12	252,049	0.41
HSI28C2311E	0.13	0.04	48,196	0.12
HSI28C2312A	0.27	0.07	326,519	0.27
HSI28C2312B	0.72	0.17	313,055	0.73
HSI28C2401A	0.35	0.08	4,857	0.36
HSI28P2309A	-	-	-	-
HSI28P2309B	-	-	-	-
HSI28P2309C	-	-	-	-
HSI28P2309D	-	-	-	-
HSI28P2310A	0.20	(0.12)	173,138	0.19
HSI28P2310B	0.46	(0.24)	1,891,238	0.46
HSI28P2310C	1.16	(0.40)	74,613	1.15
HSI28P2310D	0.08	(0.04)	10,125	0.07
HSI28P2311A	0.27	(0.12)	67,400	0.28
HSI28P2311B	0.59	(0.22)	48,616	0.59
HSI28P2311C	1.14	(0.33)	653,392	1.13
HSI28P2312A	0.36	(0.13)	31,086	0.37
HSI28P2312B	0.59	(0.18)	20,424	0.59
HSI28P2401A	0.57	(0.16)	17,185	0.57
HSTECH28C2309A	-	-	-	-
HSTECH28C2309B	-	-	-	-
HSTECH28C2309C	-	-	-	-
HSTECH28C2311A	0.45	0.11	202	0.43
HSTECH28C2311B	0.14	0.02	1,503	0.14
HSTECH28C2311C	0.04	-	1,500	0.04
HSTECH28P2309A	-	-	-	-
HSTECH28P2309B	-	-	-	-
HSTECH28P2309C	-	-	-	-
HSTECH28P2311A	0.29	(0.06)	2,609	0.28
HSTECH28P2311B	0.83	0.06	2	0.83
HSTECH28P2311C	-	-	-	-
ICBC28C2312A	-	-	-	-
ICBC28C2401A	-	-	-	-
JD28C2309A	-	-	-	-
JD28C2312A	0.05	-	10	0.05
JD28C2402A	0.20	0.03	9,146	0.21
KUAISH28C2310A	0.36	0.04	1,014	0.36
KUAISH28C2401A	0.14	-	4,757	0.14
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	-	-	-	-
LENOVO28C2402A	0.33	0.05	19,146	0.32
LENOVO41C2309A	-	-	-	-
MCA5041C2312A	0.23	0.02	12	0.23
MCA5041C2403A	-	-	-	-
MCA5041P2312A	-	-	-	-
MCA5041P2403A	-	-	-	-
MEITUA28C2311A	0.10	(0.03)	2,000	0.10
MEITUA28C2401A	0.15	0.03	21,014	0.15
MEITUA28P2401A	0.28	0.05	5,070	0.28
MEITUA41C2309A	-	-	-	-
MEITUA41C2401A	0.16	0.03	3,200	0.16
NDX28C2312A	0.14	0.03	25,974	0.14
NDX28C2403A	0.22	0.05	77,588	0.22
NDX28P2312A	0.21	(0.05)	3,675	0.21
NDX28P2312B	0.50	(0.14)	552	0.52
NDX41C2312A	-	-	-	-
NDX41C2312B	0.22	0.05	16,232	0.21
NDX41P2312A	0.50	(0.09)	533	0.50
NDX41P2312B	0.41	(0.11)	4,403	0.43
NTES41C2310A	-	-	-	-
NTES41C2312A	0.29	0.11	1,800	0.28
PINGAN28C2312A	0.07	-	101	0.07
PINGAN28C2401A	0.26	0.02	12,028	0.26
PINGAN28P2311A	0.22	(0.03)	9,112	0.23
PINGAN41C2310A	-	-	-	-
PINGAN41C2312A	-	-	-	-
SET5001C2309F	-	-	-	-
SET5001C2310A	0.01	-	12,340	0.01
SET5001C2310X	0.01	-	325	0.01
SET5001C2312A	0.11	(0.03)	143,960	0.12
SET5001C2312B	0.07	(0.03)	54,931	0.08
SET5001C2312F	0.09	(0.03)	42,166	0.10
SET5001C2312X	0.03	(0.01)	16,207	0.03
SET5001P2309F	-	-	-	-
SET5001P2310A	-	-	-	-
SET5001P2310X	-	-	-	-
SET5001P2312A	0.78	0.10	137,109	0.72
SET5001P2312F	0.66	0.06	310,443	0.62
SET5001P2312X	0.31	0.06	22,929	0.27
SET5006C2309A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 29, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
SET5006C2310A	-	-	-	-
SET5006C2311A	0.30	(0.07)	320,927	0.34
SET5006P2309A	-	-	-	-
SET5006P2310A	0.26	0.02	271,218	0.24
SET5006P2311A	1.04	0.07	474,075	0.98
SET5008C2309A	-	-	-	-
SET5008C2309B	-	-	-	-
SET5008P2309A	-	-	-	-
SET5008P2309B	-	-	-	-
SET5011C2309A	-	-	-	-
SET5011C2312A	0.15	(0.04)	39,227	0.17
SET5011P2309A	-	-	-	-
SET5011P2312A	0.86	0.08	107,820	0.81
SET5013C2309A	-	-	-	-
SET5013C2309B	-	-	-	-
SET5013C2309C	-	-	-	-
SET5013C2309D	-	-	-	-
SET5013C2309E	-	-	-	-
SET5013C2309F	-	-	-	-
SET5013C2311A	0.83	(0.03)	2,576	0.85
SET5013C2312A	0.05	(0.02)	1,770,656	0.06
SET5013C2312B	0.03	(0.01)	246,229	0.03
SET5013C2312C	0.07	(0.02)	402,112	0.09
SET5013C2312D	0.11	(0.04)	1,226,937	0.13
SET5013C2312E	0.14	(0.05)	2,838,412	0.17
SET5013C2312F	0.25	(0.08)	9,759,930	0.30
SET5013P2309A	-	-	-	-
SET5013P2309B	-	-	-	-
SET5013P2309C	-	-	-	-
SET5013P2309D	-	-	-	-
SET5013P2309E	-	-	-	-
SET5013P2311A	1.31	0.03	60,167	1.30
SET5013P2312A	0.58	0.10	3,323,410	0.52
SET5013P2312B	0.80	0.13	2,262,851	0.72
SET5013P2312C	1.10	0.17	1,423,185	0.99
SET5016C2309A	-	-	-	-
SET5016C2309B	-	-	-	-
SET5016C2312A	0.05	(0.05)	5,980	0.06
SET5016C2312B	0.14	(0.05)	31,606	0.17
SET5016P2309A	-	-	-	-
SET5016P2312A	0.58	0.07	24,855	0.53
SET5019C2309A	-	-	-	-
SET5019C2309B	-	-	-	-
SET5019C2309C	-	-	-	-
SET5019C2309D	-	-	-	-
SET5019C2312A	0.05	(0.02)	29,904	0.06
SET5019C2312B	0.03	(0.01)	19,114	0.03
SET5019C2312C	0.08	(0.03)	27,615	0.10
SET5019C2312D	0.21	(0.05)	636,678	0.24
SET5019P2309A	-	-	-	-
SET5019P2309B	-	-	-	-
SET5019P2309C	-	-	-	-
SET5019P2309D	-	-	-	-
SET5019P2312A	0.56	0.08	272,883	0.51
SET5019P2312B	0.86	0.12	369,115	0.78
SET5019P2312C	1.22	0.13	5,490	1.16
SET5024C2309A	-	-	-	-
SET5024C2309B	-	-	-	-
SET5024C2309C	-	-	-	-
SET5024P2309A	-	-	-	-
SET5024P2309B	-	-	-	-
SET5024P2309C	-	-	-	-
SET5027C2309A	-	-	-	-
SET5027C2309B	-	-	-	-
SET5027C2309C	-	-	-	-
SET5027C2309D	-	-	-	-
SET5027C2309T	-	-	-	-
SET5027C2312A	0.04	(0.01)	590	0.03
SET5027C2312B	0.06	(0.02)	23,484	0.08
SET5027C2312C	0.12	(0.03)	87,422	0.13
SET5027C2403T	0.05	(0.02)	14,808	0.06
SET5027P2309A	-	-	-	-
SET5027P2309B	-	-	-	-
SET5027P2309C	-	-	-	-
SET5027P2309T	-	-	-	-
SET5027P2312A	0.59	0.11	219,348	0.51
SET5027P2312B	1.05	0.19	51,225	0.92
SET5027P2403T	0.42	0.05	275,948	0.39
SET5028C2309A	-	-	-	-
SET5028C2309B	-	-	-	-
SET5028C2309C	-	-	-	-
SET5028C2309D	-	-	-	-
SET5028C2309L	-	-	-	-
SET5028C2312A	0.11	(0.03)	113,340	0.12
SET5028C2312B	0.04	(0.01)	3,490	0.04
SET5028C2312C	0.18	(0.04)	815,331	0.20
SET5028C2403A	0.15	(0.03)	191,966	0.17
SET5028P2309A	-	-	-	-
SET5028P2309B	-	-	-	-
SET5028P2309C	-	-	-	-
SET5028P2309D	-	-	-	-
SET5028P2312A	0.38	0.05	307,264	0.34
SET5028P2312B	0.97	0.11	27,713	0.88
SET5028P2403A	1.04	0.08	104,276	0.99
SET5028P2403B	0.61	0.05	331,466	0.58
SET5041C2309A	-	-	-	-
SET5041C2309B	-	-	-	-
SET5041C2309C	-	-	-	-
SET5041C2309D	-	-	-	-
SET5041C2309E	-	-	-	-
SET5041C2309F	-	-	-	-
SET5041C2312A	0.05	(0.01)	23,423	0.06
SET5041C2312B	-	-	-	-
SET5041C2312C	0.07	(0.02)	567	0.07
SET5041C2312D	0.07	(0.03)	9,190	0.09
SET5041C2312E	0.12	(0.05)	72,382	0.15
SET5041C2312F	0.22	(0.78)	1,800,126	0.26
SET5041C2403A	0.41	(0.59)	278,132	0.45
SET5041P2309A	-	-	-	-
SET5041P2309B	-	-	-	-
SET5041P2309C	-	-	-	-
SET5041P2309D	-	-	-	-
SET5041P2309E	-	-	-	-
SET5041P2309F	-	-	-	-
SET5041P2312A	0.51	0.07	1,989,096	0.45
SET5041P2312B	0.84	0.10	2,344	0.79
SET5041P2312C	0.65	0.09	38,556	0.57
SPX28C2312A	-	-	-	-
SPX28C2312B	0.04	-	11	0.03
SPX28C2312C	0.27	0.03	427	0.26
SPX28P2312A	-	-	-	-
SPX28P2312B	0.32	(0.08)	410	0.34
SPX41C2312A	0.04	(0.01)	32	0.04
SPX41C2312B	0.30	0.06	52,484	0.28
SPX41P2312A	0.37	(0.08)	10,861	0.39
SPX41P2312B	-	-	-	-
SUNNY28C2311	-	-	-	-
SUNNY28C2401	-	-	-	-
SUNNY28C2402	0.20	0.01	28,598	0.21
SUNNY41C2309	-	-	-	-
SUNNY41C2312	-	-	-	-
SUNNY41C2403	0.35	0.04	800	0.35
TENCEN28C230	-	-	-	-
TENCEN28C231	-	-	-	-
TENCEN28C231	-	-	-	-
TENCEN28C231	-	-	-	-
TENCEN28C240	0.23	0.04	4,052	0.23
TENCEN28C240	0.19	0.03	25,072	0.18
TENCEN28P231	0.11	(0.05)	1,014	0.11
TENCEN28P231	0.18	(0.01)	1,014	0.18
TENCEN28P240	0.37	(0.07)	19,126	0.37
TENCEN41C230	-	-	-	-
TENCEN41C231	0.32	0.04	201	0.32
TENCEN41C240	0.29	0.06	1,204	0.29
TENCEN41P231	-	-	-	-
TENCEN41P240	0.37	(0.07)	2,600	0.37
TRIPDC41C2309	-	-	-	-
TRIPDC41C2312	0.22	0.04	1,300	0.22
XIAOMI28C2310	-	-	-	-
XIAOMI28C2311	0.29	0.08	39,421	0.29
XIAOMI41C2310	-	-	-	-
XIAOMI41C2312	0.18	0.05	1,602	0.18
ZIJIN28C2312A	0.20	0.02	3,555	0.20
ZIJIN41C2312A	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 29, 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	0.26	0.01	25,711	00 0.2										
A5-W3	0.11	(0.01)	36,114	00 0.1										
ABM-W1	0.27	(0.03)	2,548	00 0.2										
BE8-W1	5.20	(0.10)	113	00 5.3										
BM-W3	-	-	-	00 0.0										
BROOK-W6	0.04	(0.01)	23,308	00 0.0										
BROOK-W7	0.13	0.02	10,958	00 0.1										
CHEWA-W2	0.02	0.01	10,241	00 0.0										
CHO-W3	0.04	-	1,004	00 0.0										
CIG-W10	-	-	-	00 0.0										
CIG-W9	0.09	-	81,187	00 0.0										
COLOR-W2	0.07	(0.01)	4,396	00 0.0										
CPANEL-W1	-	-	-	00 0.0										
DIMET-W4	-	-	-	00 0.0										
DITTO-W1	6.00	(0.10)	549	00 6.0										
DOD-W2	0.01	-	24,178	00 0.0										
DV8-W2	-	-	-	00 0.0										
ECF-W4	0.12	-	603	00 0.1										
EFORL-W6	0.07	-	10,779	00 0.0										
FLOYD-W1	0.08	-	833	00 0.0										
GLORY-W1	1.19	-	1,148	00 1.1										
HEALTH-W2	0.02	-	636	00 0.0										
ICN-W1	1.70	(0.01)	84	00 1.6										
IIG-W1	5.90	0.85	44	00 5.5										
IP-W1	-	-	-	00 0.0										
IP-W2	0.70	0.01	11,563	00 0.7										
JCKH-W1	0.02	-	8,254	00 0.0										
JSP-W1	0.28	(0.01)	4,831	00 0.2										
K-W2	0.35	(0.03)	7,378	00 0.3										
KGEN-W2	0.39	(0.02)	63,484	00 0.3										
KUN-W1	0.04	-	4,019	00 0.0										
KUN-W2	0.13	(0.01)	4,817	00 0.1										
LEO-W1	0.76	-	602	00 0.7										
LIT-W2	0.36	-	2	00 0.3										
MBAX-W2	0.41	-	245	00 0.4										
META-W5	-	-	-	00 0.0										
NDR-W2	0.13	-	1,848	00 0.1										
NEWS-W7	0.01	-	5	00 0.0										
OTO-W1	0.60	-	8,687	00 0.5										
PACO-W1	0.22	-	1,715	00 0.2										
PLANET-W1	0.01	-	4,989	00 0.0										
PPM-W2	0.05	(0.02)	766	00 0.0										
PROEN-W1	0.53	(0.01)	1,030	00 0.5										
PROS-W1	0.20	0.01	537	00 0.1										
PSTC-W2	0.11	-	15,034	00 0.1										
RWI-W3	0.03	-	16,068	00 0.0										
SAAM-W2	0.28	-	2,701	00 0.2										
SENX-W1	0.04	-	3,383	00 0.0										
SIMAT-W3	0.49	(0.02)	4,805	00 0.4										
SIMAT-W5	0.56	(0.06)	15,628	00 0.5										
STOWER-W4	-	-	-	00 0.0										
TM-W1	0.32	(0.01)	21	00 0.3										
TMC-W2	0.64	-	7,270	00 0.6										
TMI-W2	0.38	-	1,898	00 0.3										
TNDT-W1	0.10	(0.01)	1,212	00 0.1										
TPS-W1	2.06	0.06	1	00 2.0										
TVDH-W3	0.08	(0.04)	87,720	00 0.0										
UBIS-W1	0.05	-	4,482	00 0.0										
Preferred Shares			-											
SGF-P1	-	-	-	00 0.0										