

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Monday October 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPU1	-	-	-	-	SCB01P2401A	0.22	(0.01)	12,823	0.22	IVL13C2311A	-	-	-	-
SAFARI	-	-	-	-	SCB01P2402X	0.49	0.01	2,195	0.48	IVL13C2401A	-	-	-	-
WORLD	-	-	-	-	SCB06C2310A	-	-	-	-	IVL13C2402A	0.04	(0.02)	202	0.04
Agribusiness	-	-	-	-	SCB06C2402A	0.20	(0.01)	24,003	0.20	IVL13C2403A	0.11	(0.01)	19,218	0.11
EE	0.29	(0.02)	26,726	0.30	SCB11C2403A	0.28	(0.02)	20,905	0.29	IVL13C2403B	0.17	(0.02)	47,017	0.16
EE-W1	0.05	0.01	12,158	0.04	SCB13C2310A	-	-	-	-	IVL13P2401A	0.31	0.02	24,864	0.32
GPFT	10.10	(0.30)	30,488	10.11	SCB13C2312A	0.03	(0.01)	450	0.03	IVL19C2310A	-	-	-	-
LEE	2.24	(0.02)	564	2.22	SCB13C2401A	0.04	-	12,550	0.04	IVL19C2312A	0.02	-	5,001	0.01
MAX	-	-	-	-	SCB13C2402A	0.18	(0.01)	60,520	0.18	IVL19C2401A	0.05	(0.01)	40	0.05
NER	4.60	(0.06)	142,842	4.63	SCB13P2311A	0.01	(0.01)	4,021	0.01	IVL19C2402A	0.10	(0.01)	10,629	0.10
PPPM	0.06	(0.01)	28,677	0.07	SCB13P2312A	0.10	(0.05)	20,516	0.10	IVL19C2403A	0.16	(0.02)	36,969	0.16
PPPM-W4	0.05	(0.01)	771	0.05	SCB13P2402A	-	-	-	-	IVL41C2311A	-	-	-	-
STA	15.10	-	73,419	15.05	SCB16C2311A	-	-	-	-	IVL41C2312A	-	-	-	-
STA01C2311A	-	-	-	-	SCB19C2312A	-	-	-	-	IVL41C2401A	-	-	-	-
STA01C2401A	0.22	(0.01)	20,424	0.21	SCB19C2401A	0.06	-	55	0.06	IVL41C2402A	0.08	(0.01)	1,132	0.08
STA01C2402A	0.15	(0.01)	21,882	0.15	SCB19C2402A	0.21	(0.03)	13,796	0.22	IVL41C2403A	0.17	(0.03)	17,805	0.17
STA01P2402X	0.47	-	11,886	0.47	SCB19P2402A	-	-	-	-	NFC	3.62	(0.12)	133	3.66
STA06C2401A	0.16	-	65,900	0.16	SCB41C2311A	-	-	-	-	PATO	9.30	-	2	9.20
STA11C2402T	0.18	-	55,755	0.17	SCB41C2401A	-	-	-	-	PTMA	8.50	(0.05)	22	8.38
STA13C2310A	-	-	-	-	SCB41C2402A	0.17	-	4,501	0.16	PTTG	33.25	(0.50)	94,982	32.98
STA13C2311A	-	-	-	-	SCB41C2403A	0.28	(0.01)	26,210	0.28	PTTG01C2311A	0.01	(0.01)	3	0.01
STA13C2401A	0.21	(0.01)	49,416	0.21	TCAP	49.25	(0.50)	30,458	49.23	PTTG01C2401A	-	-	-	-
STA13P2401A	0.23	(0.02)	15,560	0.23	TCAP-P	-	-	-	-	PTTG01C2402T	0.07	(0.01)	11	0.06
STA19C2401A	0.09	-	3,000	0.10	TCAP-Q	-	-	-	-	PTTG01C2403A	0.13	(0.02)	14,229	0.13
STA19C2401B	0.24	(0.01)	42,705	0.24	TCAP11C2402T	-	-	-	-	PTTG01C2403B	0.24	(0.02)	21,043	0.22
TEGH	2.88	(0.04)	14,161	2.88	TCAP13C2310A	-	-	-	-	PTTG01P2311A	-	-	-	-
TFM	7.30	-	180	7.13	TCAP13C2312A	-	-	-	-	PTTG01P2401A	0.42	0.04	6,671	0.42
TRUBB	1.51	0.08	313,952	1.51	TCAP13C2403A	0.25	(0.02)	52,137	0.25	PTTG06C2310A	-	-	-	-
TRUBB-W2	0.14	-	43,492	0.15	TCAP19C2311A	-	-	-	-	PTTG06C2401A	-	-	-	-
UPOIC	6.25	0.05	134	6.18	TCAP19C2403A	0.25	(0.02)	5,034	0.25	PTTG06C2402A	0.13	(0.03)	18,400	0.13
UVAN	8.35	(0.05)	5,025	8.31	TISCO	99.00	(1.00)	82,981	99.15	PTTG11C2312T	-	-	-	-
VPO	0.86	(0.03)	7,022	0.86	TISCO-P	-	-	-	-	PTTG11P2402A	-	-	-	-
Banking	-	-	-	-	TISCO-Q	-	-	-	-	PTTG13C2312A	0.02	(0.01)	2	0.02
BAY	30.75	(0.50)	2,446	30.69	TISCO13C2312A	0.07	(0.03)	6,001	0.08	PTTG13C2402A	0.08	(0.02)	8,975	0.08
BBL	167.00	(2.50)	92,250	167.13	TISCO19C2311A	-	-	-	-	PTTG13C2403A	0.16	(0.02)	35,538	0.15
BBL06C2311A	0.16	(0.05)	103,100	0.18	TISCO19C2402A	0.15	(0.02)	1,412	0.16	PTTG13P2312A	-	-	-	-
BBL11C2311T	0.11	(0.02)	46,321	0.12	TTB	1.72	0.01	2,164,566	1.71	PTTG19C2310C	-	-	-	-
BBL11P2311T	-	-	-	-	TTB-W1	0.74	-	80,163	0.73	PTTG19C2402A	0.12	(0.02)	9,014	0.12
BBL11P2402A	0.44	0.03	58,903	0.43	TTB01C2311X	-	-	-	-	PTTG41C2311A	-	-	-	-
BBL13C2311A	-	-	-	-	TTB01C2402A	0.27	0.01	15,674	0.26	PTTG41C2401A	0.09	(0.01)	1,002	0.07
BBL13C2312A	0.19	(0.05)	33,794	0.21	TTB01P2312A	-	-	-	-	PTTG41C2402A	-	-	-	-
BBL13P2312A	-	-	-	-	TTB06C2401A	0.18	(0.01)	52,166	0.18	PTTG41C2403A	0.24	(0.02)	58,853	0.23
BBL13P2312B	0.11	-	1,146	0.11	TTB13C2401A	0.19	-	54,778	0.18	SUTHA	2.72	0.02	22	2.72
BBL19C2310A	-	-	-	-	TTB13P2401A	0.15	-	5,494	0.15	TPA	4.80	0.44	22	4.76
BBL19C2401A	0.12	(0.03)	7,935	0.13	TTB19C2402A	0.24	0.01	36,968	0.23	UAC	3.92	(0.02)	1,379	3.87
BBL41C2311A	0.06	(0.02)	31	0.06	Construction Ma	-	-	-	-	UP	17.00	0.10	6	17.02
BBL41C2312A	-	-	-	-	CCP	0.33	-	31,991	0.33	Commerce	-	-	-	-
BBL41C2402A	0.26	(0.05)	10,381	0.27	COTTO	2.24	(0.02)	23,811	2.24	B52	1.42	(0.06)	116	1.42
CIMBT	0.62	(0.02)	19,909	0.63	DCC	1.60	(0.03)	171,749	1.58	BEAUTY	0.53	(0.02)	72,186	0.54
KBANK	126.00	(1.50)	102,289	126.03	DCON	0.46	(0.02)	119,778	0.46	BIG	0.57	-	4,305	0.56
KBANK01C2311X	0.01	(0.01)	300	0.01	DCON-W3	0.12	-	23,392	0.11	BJC	28.50	(1.00)	62,478	28.53
KBANK01C2312A	-	-	-	-	DRT	8.05	-	3,661	8.02	COM7	29.50	(1.00)	150,915	29.39
KBANK01C2401A	0.18	(0.02)	15,743	0.17	EPG	6.65	(0.25)	10,776	6.68	COM701C2311A	0.07	(0.02)	1	0.07
KBANK01C2403A	0.33	(0.03)	14,199	0.33	EPG13C2312A	-	-	-	-	COM701C2401A	0.10	(0.03)	14,589	0.10
KBANK01P2311A	0.04	-	66	0.05	EPG19C2401A	-	-	-	-	COM701C2403W	0.19	(0.03)	56,036	0.19
KBANK01P2402X	0.36	0.01	15,233	0.36	GEL	0.21	-	12,588	0.21	COM701P2401A	-	-	-	-
KBANK06C2311A	-	-	-	-	GEL-W5	0.04	(0.01)	110,431	0.04	COM701P2402X	0.41	0.04	23,695	0.41
KBANK06C2312A	0.13	(0.03)	22,403	0.13	PPP	1.81	(0.03)	199	1.77	COM706C2312A	0.12	(0.04)	726	0.12
KBANK13C2311A	-	-	-	-	Q-CON	13.10	(0.50)	6,318	13.06	COM71C2311A	-	-	-	-
KBANK13C2402A	0.06	(0.03)	15,759	0.06	SCC	297.00	(3.00)	25,615	295.93	COM71C2401A	0.11	(0.04)	77,989	0.11
KBANK13C2402A	0.22	(0.03)	56,346	0.22	SCC01C2312T	-	-	-	-	COM71C2402A	0.04	-	97	0.04
KBANK13P2311A	0.03	(0.07)	101	0.02	SCC01C2402A	0.10	(0.03)	102	0.10	COM71P2402A	0.31	-	47,082	0.34
KBANK16C2310A	0.24	-	16,342	0.24	SCC01C2403A	0.32	(0.03)	18,104	0.31	COM719C2311A	0.11	(0.05)	13,592	0.11
KBANK16C2312A	-	-	-	-	SCC11C2310T	-	-	-	-	COM719C2401A	0.13	(0.04)	13,396	0.16
KBANK19C2310A	-	-	-	-	SCC11C2310A	-	-	-	-	COM719P2312A	-	-	-	-
KBANK19C2311A	-	-	-	-	SCC13C2401A	0.07	(0.02)	1,100	0.07	COM719P2312A	-	-	-	-
KBANK19C2312A	-	-	-	-	SCC13C2403A	0.26	(0.04)	24,876	0.25	COM719P2402A	0.25	0.03	34,994	0.26
KBANK19C2402A	0.21	(0.03)	25,268	0.20	SCC19C2401A	-	-	-	-	COM741C2311A	0.10	(0.07)	3,000	0.10
KBANK41C2311A	-	-	-	-	SCCC	133.00	1.50	410	132.30	COM741C2401A	0.09	(0.02)	2,002	0.10
KBANK41C2401A	0.14	(0.04)	5,100	0.14	SCP	5.15	(0.15)	701	5.14	COM741C2403A	0.22	(0.03)	41,102	0.21
KBANK41C2402A	0.24	(0.04)	30,000	0.24	SKN	4.24	(0.04)	1,568	4.24	CPALL	57.25	(2.25)	729,037	57.59
KKP	52.75	(1.25)	54,390	52.70	STECH	1.62	(0.05)	879	1.63	CPALL01C2312A	-	-	-	-
KKP-W5	0.40	(0.07)	9,251	0.41	TASCO	16.50	(0.30)	29,277	16.56	CPALL01C2401A	0.06	(0.04)	2,320	0.07
KKP-W6	2.70	(0.12)	3,051	2.73	TASCO06C2312J	-	-	-	-	CPALL01C2403A	0.21	(0.07)	42,601	0.23
KKP01C2401A	0.10	(0.03)	21,689	0.10	TASCO13C2403/	0.27	(0.03)	36,305	0.28	CPALL01P2401A	0.29	0.06	31,727	0.28
KKP11C2312T	-	-	-	-	TASCO19C2311J	0.02	0.01	1	0.02	CPALL06C2310A	-	-	-	-
KKP11C2403A	0.28	(0.05)	54,959	0.28	TASCO19C2401J	-	-	-	-	CPALL06C2312A	0.03	(0.02)	30	0.03
KKP13C2311A	-	-	-	-	TOA									

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Monday October 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CRC06C2402A	0.19	(0.03)	35,035	0.19	ADVANC	223.00	(1.00)	40,760	222.83	TRUE	6.90	(0.20)	408,935	6.88
CRC1P2310A	-	-	-	-	ADVANC01C231	0.10	-	1,580	0.10	TRUE01C2311A	-	-	-	-
CRC13C2310B	-	-	-	-	ADVANC01C240	0.22	(0.01)	12,190	0.22	TRUE01C2402A	0.15	(0.03)	7,538	0.16
CRC13C2312A	0.04	(0.02)	11	0.04	ADVANC01P231	-	-	-	-	TRUE01P2311A	-	-	-	-
CRC13C2402A	0.13	(0.02)	62,590	0.13	ADVANC01P240	0.22	-	7,630	0.22	TRUE01P2402X	0.26	0.02	17,920	0.25
CRC13P2312A	-	-	-	-	ADVANC06C240	0.18	(0.01)	39,000	0.18	TRUE06C2312A	0.20	(0.03)	20,621	0.22
CRC19C2311A	0.02	(0.04)	2	0.02	ADVANC1C231	0.14	(0.02)	5,520	0.14	TRUE06C2401A	0.11	(0.03)	12,600	0.11
CRC19C2401A	0.12	(0.02)	28,171	0.12	ADVANC1P240	0.36	-	15,841	0.36	TRUE08C2310A	-	-	-	-
CSS	0.99	(0.01)	5,203	0.99	ADVANC13C231	-	-	-	-	TRUE11C2311A	0.12	(0.01)	6,222	0.12
DOHOME	11.50	(0.10)	99,122	11.41	ADVANC13C240	0.15	(0.02)	25,960	0.15	TRUE11P2401A	0.26	0.02	52,311	0.26
DOHOME01C2311A	-	-	-	-	ADVANC13P231	-	-	-	-	TRUE13C2311A	-	-	-	-
DOHOME01C2312A	0.49	(0.05)	1,130	0.51	ADVANC1P240	0.19	0.01	10,372	0.18	TRUE13C2402A	0.16	(0.03)	32,500	0.17
DOHOME01C2401A	0.19	(0.02)	67,137	0.18	ADVANC19C231	0.09	(0.01)	4,595	0.09	TRUE13P2312A	-	-	-	-
DOHOME01P2401A	-	-	-	-	ADVANC19C240	0.20	(0.02)	16,941	0.20	TRUE19C2310B	-	-	-	-
DOHOME06C2311A	-	-	-	-	ADVANC41C231	-	-	-	-	TRUE19C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-	ADVANC41C240	0.15	-	8,000	0.15	TRUE19C2402A	0.13	(0.03)	450	0.13
DOHOME06C2401A	0.18	(0.02)	148,600	0.19	ADVANC41C240	0.26	(0.01)	16,000	0.26	TRUE19C2402B	0.21	(0.05)	35,852	0.23
DOHOME11C2403T	0.23	(0.01)	92,946	0.24	AIT	4.66	(0.06)	7,354	4.66	TRUE19P2312A	-	-	-	-
DOHOME13C2310A	-	-	-	-	AIT-W2	2.42	(0.08)	2,203	2.46	TRUE19P2402A	0.23	0.01	20,513	0.24
DOHOME13C2311A	-	-	-	-	ALT	1.81	(0.06)	1,311	1.83	TRUE41C2311A	-	-	-	-
DOHOME13C2311B	-	-	-	-	AMR	1.89	(0.05)	1,587	1.90	TRUE41C2311B	-	-	-	-
DOHOME13C2312A	0.17	(0.02)	62,457	0.17	BLISS	-	-	-	-	TRUE41C2402A	0.15	(0.03)	83,462	0.15
DOHOME13P2312A	0.03	(0.02)	1	0.03	DIF	9.05	-	69,295	9.03	TWZ	0.05	-	15,729	0.04
DOHOME19C2311A	-	-	-	-	DTCENT	1.24	(0.02)	9,673	1.21	TWZ-W6	-	-	-	-
DOHOME19C2311B	0.09	(0.02)	26,739	0.09	FORTH	26.75	(1.00)	11,634	26.76	TWZ-W7	-	-	-	-
DOHOME19C2312A	-	-	-	-	FORTH01C2311	-	-	-	-	Electronic Componer	-	-	-	-
DOHOME19C2401A	0.16	(0.02)	61,289	0.16	FORTH01C2401	0.06	(0.04)	1	0.06	CCET	1.54	-	20,789	1.52
FN	1.75	-	12	1.73	FORTH01C2402	0.16	(0.04)	12,187	0.16	DELTA	82.25	(2.25)	126,068	81.77
FTE	1.62	0.01	543	1.60	FORTH01P2312	0.24	0.03	27,093	0.23	DELTA01C2311A	0.02	0.01	20,038	0.01
GLOBAL	15.00	(1.10)	192,100	15.22	FORTH01P2401	0.53	0.06	10,180	0.52	DELTA01C2312A	0.02	-	6,920	0.02
GLOBAL01C2312A	0.02	0.01	11	0.02	FORTH06C2312	-	-	-	-	DELTA01C2401A	0.06	(0.01)	11,122	0.05
GLOBAL01C2401A	0.10	(0.07)	32,467	0.12	FORTH13C2311	-	-	-	-	DELTA01C2402A	0.14	(0.01)	55,670	0.13
GLOBAL06C2312A	0.06	(0.03)	550	0.06	FORTH13C2401	0.08	(0.01)	20,169	0.08	DELTA01C2403A	0.58	(0.06)	40,785	0.57
GLOBAL13C2311A	-	-	-	-	FORTH13C2403	0.20	(0.04)	25,733	0.21	DELTA01P2311A	0.05	-	1,926	0.05
GLOBAL13C2311B	0.02	(0.04)	1,300	0.02	FORTH13P2401	0.45	0.04	20,678	0.44	DELTA01P2312A	0.76	0.05	50,135	0.78
GLOBAL13C2403A	0.15	(0.07)	57,256	0.17	FORTH19C2402	0.10	(0.02)	2,629	0.10	DELTA01P2402A	1.08	0.05	46,163	1.09
GLOBAL19C2311A	-	-	-	-	FORTH19C2402I	0.18	(0.02)	14,898	0.18	DELTA06C2310A	-	-	-	-
GLOBAL19C2311B	-	-	-	-	GABLE	4.46	(0.16)	22,196	4.49	DELTA06C2401A	0.05	(0.02)	4,564	0.05
GLOBAL19C2401A	-	-	-	-	HUMAN	10.90	-	11,846	10.86	DELTA06C2401B	0.21	(0.04)	114,608	0.22
GLOBAL19C2402A	0.10	(0.04)	9,250	0.11	IILINK	6.90	(0.15)	11,898	6.91	DELTA08C2310A	0.02	-	3	0.02
HMPRO	12.30	0.10	358,710	12.12	INET	4.40	(0.08)	5,205	4.41	DELTA13C2312A	0.02	-	985	0.02
HMPRO01C2402A	0.06	-	2,000	0.06	INET-W2	0.02	-	8,387	0.02	DELTA13C2401A	0.04	(0.01)	4,473	0.04
HMPRO01C2404A	0.20	(0.01)	5,754	0.20	INSET	1.98	(0.02)	47,235	1.99	DELTA13C2401B	0.12	(0.03)	65,348	0.12
HMPRO11C2310T	-	-	-	-	INSET-W1	-	-	-	-	DELTA13C2402A	0.07	(0.02)	48,713	0.07
HMPRO13C2312A	-	-	-	-	INTUCH	70.75	(1.25)	38,496	70.68	DELTA13C2403A	0.43	(0.06)	267,768	0.42
HMPRO13C2403A	0.17	-	25,208	0.16	INTUCH01C240	0.30	(0.04)	15,920	0.31	DELTA13C2403B	0.70	(0.10)	437,341	0.69
HMPRO19C2401A	0.06	-	80	0.06	INTUCH11C231	-	-	-	-	DELTA13P2311A	0.02	0.01	24	0.02
HMPRO41C2311A	-	-	-	-	INTUCH13C231	-	-	-	-	DELTA13P231B	0.04	-	5,310	0.04
HMPRO41C2402A	0.07	(0.02)	1	0.07	INTUCH13C240	0.14	(0.03)	16,721	0.14	DELTA13P2312A	0.37	0.01	151,857	0.39
ICC	-	-	-	-	INTUCH13P231C	-	-	-	-	DELTA13P2401A	1.00	0.04	251	1.04
ILM	23.70	(0.70)	6,981	23.57	INTUCH19C2401	0.16	(0.03)	1,854	0.17	DELTA19C2310A	-	-	-	-
IT	3.46	(0.12)	1,028	3.42	ITEL	2.34	(0.10)	27,464	2.37	DELTA19C2312A	0.02	(0.02)	13,601	0.02
KAMART	11.60	(0.70)	89,180	11.76	ITEL-W4	0.07	-	2,051	0.07	DELTA19C2402A	0.08	(0.01)	1,329	0.07
LOXLEY	1.65	(0.03)	715	1.66	JAS	2.00	(0.08)	281,846	1.98	DELTA19C2402B	0.25	(0.04)	100,384	0.24
MC	14.00	-	48,258	13.80	JAS13C2312A	-	-	-	-	DELTA19C2403A	0.44	(0.07)	24,531	0.43
MEGA	44.25	(1.25)	59,029	44.41	JAS19C2401A	-	-	-	-	DELTA19P2311A	0.03	(0.01)	1	0.03
MEGA01C2312A	0.32	(0.05)	27,670	0.33	JASIF	6.80	-	56,558	6.74	DELTA19P2312A	0.30	0.01	28,747	0.31
MEGA01C2402A	0.34	(0.04)	20,649	0.35	JMART	19.50	(1.50)	355,451	19.61	DELTA19P2402A	0.94	0.03	59,932	0.95
MEGA06C2401A	0.27	(0.04)	107,600	0.28	JMART-W4	8.15	(2.45)	382	8.57	DELTA41C2311A	0.03	-	32	0.03
MEGA11C2401LT	0.47	(0.04)	127,924	0.48	JMART-W5	2.30	(0.10)	508	2.27	DELTA41C2401A	0.09	(0.01)	40	0.09
MEGA13C2311A	-	-	-	-	JMART01C2311	0.23	(0.18)	577	0.23	DELTA41C2402A	0.36	(0.04)	42,580	0.35
MEGA13C2401A	0.28	(0.04)	40,450	0.28	JMART01C2311F	0.17	(0.13)	88,787	0.19	HANA	62.00	(2.75)	361,715	61.48
MEGA19C2311A	-	-	-	-	JMART01C2401	0.26	(0.11)	159,980	0.27	HANA01C2311A	0.65	(0.23)	18,315	0.62
MEGA19C2401A	-	-	-	-	JMART01P2311	0.06	(0.02)	3,978	0.06	HANA01C2312A	0.64	(0.18)	69,820	0.58
MIDA	0.45	(0.01)	1,608	0.46	JMART01C2402E	0.21	(0.10)	147,746	0.22	HANA01C2401A	0.34	(0.10)	103,356	0.35
MIDA-W3	0.01	-	395	0.01	JMART01P2311A	0.01	-	291	0.01	HANA01C2403A	0.56	(0.12)	107,352	0.54
MOSHI	53.00	(2.75)	16,853	53.50	JMART01P2401	0.33	0.07	80,847	0.32	HANA01P2311A	-	-	-	-
RS	14.00	(0.20)	18,622	13.98	JMART01P2401F	0.65	0.11	111,195	0.63	HANA01P2312A	0.03	0.02	3,399	0.03
RS-W4	0.24	(0.02)	2,950	0.25	JMART06C2312F	0.30	(0.25)	89,068	0.31	HANA01P2401X	0.25	0.04	90,529	0.26
RSP	2.30	(0.10)	916	2.33	JMART06C2312F	0.13	(0.09)	206,024	0.15	HANA01P2403X	0.55	0.07	47,348	0.55
SABUY	5.55	(0.15)	234,119	5.42	JMART13C2311	0.08	(0.15)	5,687	0.10	HANA06C2312A	-	-	-	-
SABUY-W1	4.40	(0.04)	160	4.10	JMART13C2311F	0.47	(0.26)	3	0.44	HANA06C2401A	0.35	(0.09)	383,118	0.36
SABUY-W2	1.32	(0.28)	22,103	1.35	JMART13C2401	0.19	(0.10)	436,324	0.20	HANA08C2310A	-	-	-	-
SABUY01C2311A	0.01	-	6,109	0.01	JMART13C2402	0.04	(0.03)	73,794	0.05	HANA13C2310B	-	-	-	-
SABUY01C2312A	0.02	(0.01)	63,801	0.02	JMART19C2401	0.15	0.04	87,658	0.14	HANA13C2312A	0.69	(0.15)	4,572	0.60
SABUY0														

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Monday October 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KCE13P2402A	0.20	(0.01)	33,446	0.23	BGRIM41C2403F	0.11	(0.04)	23,075	0.12	GPSC41C2403A	0.23	(0.07)	102,352	0.22
KCE16C2401A	0.44	(0.04)	6,311	0.39	BIOTEC	0.54	-	24,499	0.53	GREEN	0.80	(0.01)	54	0.81
KCE19C2311A	-	-	-	-	BIOTEC-P	-	-	-	-	GULF	43.25	(0.75)	179,082	42.86
KCE19C2401A	0.50	(0.03)	48,776	0.46	BIOTEC-Q	-	-	-	-	GULF01C2311A	-	-	-	-
KCE19C2402A	0.39	(0.02)	112,728	0.35	BIOTEC-W2	0.14	-	50,995	0.13	GULF01C2312A	-	-	-	-
KCE19P2312A	-	-	-	-	BPP	14.20	(0.30)	13,175	14.26	GULF01C2312W	0.03	(0.01)	5,000	0.03
KCE19P2401A	0.17	-	65,484	0.19	BRRGIF	3.02	0.02	1,161	2.99	GULF01C2312X	0.02	(0.01)	16	0.02
KCE41C2311A	-	-	-	-	CKP	3.18	(0.04)	66,939	3.18	GULF01C2402A	0.09	(0.02)	18,864	0.09
KCE41C2312A	0.68	(0.09)	16,000	0.64	CKP01C2401A	0.09	(0.03)	20	0.10	GULF01C2402T	0.10	(0.02)	5	0.10
KCE41C2401A	0.29	(0.02)	30,000	0.27	CKP13C2312A	-	-	-	-	GULF01C2403A	0.19	(0.03)	25,411	0.19
KCE41C2401B	0.32	(0.05)	29,501	0.29	CKP19C2401A	-	-	-	-	GULF01P2311A	-	-	-	-
KCE41C2402A	0.46	(0.03)	137,078	0.42	CV	0.78	(0.01)	130,872	0.79	GULF01P2312A	0.18	0.02	69,727	0.18
METCO	230.00	-	14	228.36	DEMCO	2.66	(0.18)	8,269	2.66	GULF01P2402X	0.59	0.06	5,529	0.59
SMT	5.25	-	43,359	5.21	DEMCO-W7	0.18	(0.02)	544	0.18	GULF01P2403X	0.34	0.02	17,893	0.35
SMT-W3	1.26	0.05	20,893	1.20	EA	46.25	(1.75)	182,112	46.13	GULF06C2311A	-	-	-	-
SVI	7.35	(0.40)	34,609	7.46	EA01C2311A	0.02	0.01	1,001	0.01	GULF06C2402A	0.16	(0.03)	72,745	0.17
TEAM	5.15	(0.15)	28,766	5.12	EA01C2311B	0.01	-	10,000	0.01	GULF11C2401T	0.19	(0.02)	26,903	0.18
Energy & Utilities	-	-	-	-	EA01C2312A	0.02	(0.01)	7,024	0.01	GULF11P2312A	0.17	0.03	33,758	0.16
7UP	0.43	(0.02)	202,814	0.43	EA01C2401A	0.02	(0.01)	5,840	0.02	GULF13C2311A	0.01	(0.01)	1,000	0.01
ACC	0.51	(0.04)	78,309	0.52	EA01C2402A	0.06	(0.03)	755	0.06	GULF13C2312A	-	-	-	-
ACE	1.50	(0.02)	67,419	1.50	EA01C2403A	0.17	(0.04)	40,910	0.16	GULF13C2402A	0.10	(0.03)	25,746	0.09
ACE13C2311A	-	-	-	-	EA01P2311A	0.25	0.06	25,571	0.24	GULF13C2403A	0.19	(0.03)	267,298	0.18
ACE13C2402A	0.15	(0.02)	2,488	0.15	EA01P2401X	1.23	0.14	4,104	1.22	GULF13P2312A	0.11	0.02	67,320	0.11
ACE19C2401A	-	-	-	-	EA01P2403X	0.71	0.08	8,360	0.70	GULF13P2401A	0.43	0.08	53,093	0.38
ACE19C2402A	0.15	(0.02)	2,000	0.15	EA06C2311A	-	-	-	-	GULF16C2311A	-	-	-	-
AGE	1.97	(0.03)	12,892	1.98	EA06C2401A	0.07	(0.03)	10,085	0.07	GULF19C2311A	-	-	-	-
AI	4.56	(0.04)	2,342	4.57	EA06C2402A	0.23	(0.06)	86,750	0.23	GULF19C2401A	0.07	(0.04)	1	0.07
AIE	1.47	(0.09)	11,197	1.51	EA11C2311T	-	-	-	-	GULF19C2402A	0.18	(0.03)	51,463	0.17
AKR	0.79	-	5,295	0.79	EA11C2401T	0.06	(0.02)	3	0.06	GULF19P2312A	0.12	0.02	16,826	0.12
AKR-W2	0.09	-	2,390	0.09	EA11C2403A	0.27	(0.06)	51,857	0.27	GULF41C2311A	-	-	-	-
BAFS	27.50	(0.50)	4,246	27.25	EA13C2310B	-	-	-	-	GULF41C2311B	-	-	-	-
BANPU	7.90	-	1,061,779	7.80	EA13C2311A	-	-	-	-	GULF41C2401A	-	-	-	-
BANPU01C2311A	-	-	-	-	EA13C2401A	0.02	-	8,859	0.02	GULF41C2402A	0.14	(0.02)	10,000	0.14
BANPU01C2311X	-	-	-	-	EA13C2402A	0.06	(0.03)	24,165	0.06	GULF41C2403A	0.26	(0.03)	62,180	0.25
BANPU01C2401A	-	-	-	-	EA13C2403A	0.13	(0.04)	26,537	0.13	GULF41P2311A	0.27	(0.02)	1,000	0.26
BANPU01C2401T	-	-	-	-	EA13C2403B	0.22	(0.05)	81,404	0.21	GULF41P2402A	0.37	0.04	34,000	0.36
BANPU01C2402A	0.12	(0.01)	15,113	0.12	EA13P2401A	-	-	-	-	GUNKUL	2.80	(0.16)	1,158,800	2.79
BANPU01C2402B	0.19	-	31,219	0.18	EA13P2402A	0.62	0.07	37,240	0.63	GUNKUL01C2311A	-	-	-	-
BANPU01P2311A	-	-	-	-	EA16C2311A	-	-	-	-	GUNKUL01C2401A	-	-	-	-
BANPU01P2401A	-	-	-	-	EA19C2311A	-	-	-	-	GUNKUL06C2312A	-	-	-	-
BANPU01P2402X	0.35	(0.01)	10,827	0.36	EA19C2311B	-	-	-	-	GUNKUL11C2401T	-	-	-	-
BANPU06C2401A	0.07	(0.02)	150	0.08	EA19C2401A	0.03	-	300	0.03	GUNKUL13C2311A	-	-	-	-
BANPU06C2402A	0.15	(0.01)	14,000	0.15	EA19C2402A	0.06	(0.03)	22,339	0.08	GUNKUL13C2312A	0.04	(0.02)	4,650	0.04
BANPU11C2310T	-	-	-	-	EA19C2402B	0.12	(0.03)	3,179	0.12	GUNKUL13C2401A	0.03	(0.03)	810	0.04
BANPU11C2312T	0.13	(0.03)	28,124	0.13	EA19C2403A	0.21	(0.06)	9,449	0.21	GUNKUL19C2310B	-	-	-	-
BANPU11C2404A	0.28	(0.02)	36,823	0.29	EA19P2312A	0.41	0.07	3,386	0.37	GUNKUL19C2403A	0.11	(0.05)	600	0.11
BANPU11P2403A	0.51	0.01	51,372	0.51	EA19P2402A	-	-	-	-	IFEC	-	-	-	-
BANPU13C2312A	0.03	(0.01)	9,250	0.03	EA14C2311A	-	-	-	-	IRPC	1.98	(0.04)	728,841	1.98
BANPU13C2402A	0.12	(0.02)	67,370	0.12	EA41C2312A	-	-	-	-	IRPC01C2312A	-	-	-	-
BANPU13P2312A	0.26	-	11,346	0.27	EA41C2401A	0.03	-	2	0.03	IRPC01C2402A	-	-	-	-
BANPU19C2312A	-	-	-	-	EA41C2402A	0.08	(0.04)	626	0.08	IRPC06C2401A	0.04	(0.01)	1	0.04
BANPU19C2401A	0.08	(0.02)	5,650	0.08	EA41C2403A	0.24	(0.06)	32,601	0.24	IRPC11C2402T	-	-	-	-
BANPU19C2401B	0.17	(0.01)	97,192	0.18	EASTW	4.18	(0.08)	4,315	4.20	IRPC13C2312A	-	-	-	-
BANPU19P2401A	0.24	0.01	7,774	0.23	EGATIF	5.70	(0.05)	7,599	5.70	IRPC13C2402A	0.07	(0.01)	7,400	0.07
BANPU41C2311A	-	-	-	-	EGCO	122.00	-	14,016	120.73	IRPC19C2401A	-	-	-	-
BANPU41C2312A	-	-	-	-	EGCO01C2401A	0.12	(0.01)	5,314	0.12	JR	5.40	(0.05)	675	5.40
BANPU41C2401A	0.14	(0.02)	7,000	0.13	EGCO01C2404A	0.45	(0.01)	9,189	0.43	KBSPF	8.75	(0.10)	276	8.79
BANPU41C2403A	0.34	-	32,940	0.32	EGCO01P2401A	0.30	-	11,093	0.32	LANNA	15.00	(0.20)	3,555	14.96
BANPU41P2311A	-	-	-	-	EGCO13C2312A	0.05	(0.02)	4,044	0.05	MDX	3.00	(0.04)	338	3.01
BBDG	4.06	(0.08)	2,726	4.07	EGCO13C2403A	0.27	(0.01)	43,868	0.26	NOVA	11.20	(0.20)	12	11.29
BCP	40.00	(0.25)	50,934	40.01	EGCO13P2312A	0.20	-	9,350	0.20	OR	18.30	(0.30)	146,538	18.32
BCP01C2312A	0.26	(0.01)	11,621	0.27	EGCO19C2401A	-	-	-	-	OR01C2312A	-	-	-	-
BCP01C2403A	0.29	(0.01)	18,689	0.29	EGCO19C2403A	0.33	(0.01)	18,718	0.31	OR01C2402A	0.08	(0.01)	105	0.08
BCP01P2312A	0.02	-	2,100	0.02	EP	2.82	(0.02)	980	2.80	OR01C2403A	0.24	(0.03)	11,961	0.24
BCP01P2402X	0.23	(0.01)	10,186	0.22	EP-W4	0.22	0.01	500	0.22	OR01P2312A	0.24	0.03	32,707	0.23
BCP13C2312A	0.14	(0.03)	16,551	0.16	ESSO	10.60	0.20	169,549	10.49	OR06C2310A	-	-	-	-
BCP13P2401A	-	-	-	-	ESSO13C2312A	0.23	0.02	9,857	0.23	OR06C2402A	0.09	(0.03)	66,010	0.11
BCP19C2312A	0.16	(0.02)	61,750	0.16	ESSO13C2403A	0.22	(0.78)	30,289	0.21	OR13C2310A	-	-	-	-
BCPG	8.80	(0.15)	90,025	8.82	ESSO19C2312A	0.24	-	4,384	0.24	OR13C2312A	0.02	0.01	2,202	0.01
BCPG01C2402A	0.04	(0.01)	1	0.04	ETC	2.94	-	24,104	2.85	OR13C2403A	0.18	(0.03)	44,844	0.20
BCPG13C2311A	-	-	-	-	GPC	40.25	(1.75)	122,351	40.28	OR13P2402A	0.29	0.03	24,046	0.28
BCPG13C2401A	-	-	-	-	GPC01C2311A	0.01	-	9	0.01	OR19C2311A	-	-	-	-
BCPG19C2401B	-	-	-	-	GPC01C2402A	0.02	(0.03)	7,807	0.03	OR19C2403A	0.27	(0.04)	10,794	0.28
BGRIM	24.70	(1.05)	205,781	24.59	GPC01C2402B	-	-	-	-	PCC	2.96	(0.06)	11,993	2.98
BGRIM01C2311A	-	-	-	-	GPC01C2403A	0.14	(0.05)	40,633	0.15	PRIME	0.71	(0.01)	1,387,386	0.73
BGRIM01C2312A	-	-	-	-	GPC01P2311A	0.89	0.21	7,938</td						

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :										Monday October 16, 2023				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTT13C2310A	-	-	-	-	TOP19C2403A	0.39	(0.02)	29,340	0.41	FNS	3.16	-	70	3.16
PTT13C2311A	0.02	0.01	48,001	0.01	TOP41C2311A	-	-	-	-	FSX	2.62	(0.08)	1,696	2.62
PTT13C2402A	0.10	(0.01)	59,313	0.10	TOP41C2312A	0.07	0.02	20	0.07	GBX	0.78	(0.01)	962	0.78
PTT13C2403A	0.17	(0.02)	176,847	0.17	TOP41C2401A	0.21	(0.02)	47,920	0.22	GL	-	-	-	-
PTT13P2311A	-	-	-	-	TPIPP	3.26	(0.04)	31,368	3.28	HENG	2.32	(0.08)	38,597	2.33
PTT13P2402A	0.18	0.01	66,237	0.17	TSE	1.82	(0.09)	47,036	1.83	IFS	2.76	(0.04)	1,772	2.75
PTT19C2401A	0.10	0.02	1,200	0.10	TTW	8.80	(0.20)	37,098	8.83	JMT	34.00	(4.00)	524,800	34.96
PTT19C2402A	0.17	(0.02)	59,664	0.18	UBE	0.88	(0.03)	42,348	0.89	JMT-W4	2.50	-	396	2.42
PTTEP	172.00	3.00	146,466	171.32	WHAUP	3.66	(0.12)	38,961	3.64	JMT01C2311A	-	-	-	-
PTTEP01C2311X	0.14	0.02	5,625	0.13	WP	3.86	-	5,053	3.84	JMT01C2312A	0.03	(0.05)	30,890	0.04
PTTEP01C2312T	0.55	0.04	21,049	0.55	Media & Publishi	-	-	-	-	JMT01C2312B	0.06	(0.08)	117,446	0.08
PTTEP01C2401A	0.45	0.05	15,054	0.44	AMARIN	4.10	(0.02)	330	4.07	JMT01C2401A	0.04	(0.03)	38,932	0.04
PTTEP01C2403A	0.73	0.06	13,470	0.72	AQUA	0.33	(0.03)	212,052	0.33	JMT01P2401A	0.72	0.21	101,744	0.66
PTTEP01P2311X	-	-	-	-	AQUA-W3	0.02	-	8,072	0.02	JMT06C2312A	0.07	(0.08)	16,809	0.09
PTTEP01P2401A	0.13	(0.02)	41,148	0.13	AS	7.40	(0.40)	5,361	7.45	JMT06C2402A	0.19	(0.12)	339,653	0.22
PTTEP01P2402X	0.41	(0.04)	31,126	0.41	AS-W2	-	-	-	-	JMT11C2402T	0.09	(0.05)	56,325	0.11
PTTEP06C2311A	0.30	0.04	205,295	0.30	BEC	6.30	(0.15)	23,702	6.22	JMT13C2311A	0.01	(0.01)	2,730	0.01
PTTEP06C2401A	0.34	0.04	208,005	0.34	BEC01C2312A	0.04	(0.01)	500	0.04	JMT13C2311B	0.02	(0.04)	10,744	0.02
PTTEP11C2310T	-	-	-	-	BEC01P2312A	-	-	-	-	JMT13C2312A	0.03	(0.04)	254,773	0.05
PTTEP11C2403T	0.69	0.04	67,859	0.69	BEC06C2312A	-	-	-	-	JMT13C2403A	0.17	(0.11)	232,474	0.19
PTTEP11P2402A	0.24	(0.03)	72,799	0.25	BEC19C2401A	0.04	(0.01)	2,500	0.04	JMT13P2312A	0.07	0.03	5,051	0.06
PTTEP13C2310A	-	-	-	-	FE	-	-	-	-	JMT13P2401A	0.49	0.15	29,936	0.45
PTTEP13C2401A	0.30	0.02	178,553	0.30	GPI	1.55	(0.05)	3,060	1.56	JMT16C2311A	0.03	(0.12)	102	0.03
PTTEP13C2403A	0.68	0.05	77,388	0.67	GRAMMY	8.25	(0.10)	17	8.25	JMT19C2311A	0.02	(0.01)	3,320	0.02
PTTEP13P2311A	-	-	-	-	JKN	1.01	(0.03)	51,497	1.01	JMT19C2312A	0.07	(0.09)	52,067	0.09
PTTEP13P2312A	-	-	-	-	MACO	0.51	(0.01)	94,577	0.52	JMT19C2401A	0.04	(0.04)	44,031	0.05
PTTEP13P2402A	0.33	(0.04)	26,859	0.33	MACO-W3	0.06	-	16,053	0.05	JMT19C2403A	0.18	(0.09)	214,645	0.19
PTTEP16C2311A	0.34	0.04	2,946	0.33	MAJOR	14.20	(0.10)	23,514	14.08	JMT19P2312A	0.09	0.04	67,519	0.09
PTTEP19C2312A	0.29	0.02	141,277	0.29	MATCH	1.50	(0.02)	1,574	1.50	JMT19P2403A	0.77	0.18	128,360	0.71
PTTEP19C2403A	0.63	0.06	8,819	0.61	MATTI	-	-	-	-	JMT41C2311A	-	-	-	-
PTTEP19C2403B	0.50	0.04	98,506	0.49	MCOT	3.16	0.02	159	3.11	JMT41C2311B	0.03	(0.07)	330	0.04
PTTEP19P2311A	-	-	-	-	MONO	0.88	(0.04)	35,529	0.89	JMT41C2401A	-	-	-	-
PTTEP19P2402A	0.28	(0.03)	11,347	0.28	NATION	0.09	0.01	166,207	0.08	JMT41C2402A	0.07	(0.07)	27,007	0.09
PTTEP41C2311A	0.33	0.03	8,250	0.33	ONEE	3.84	(0.06)	40,154	3.83	JMT41C2403A	0.16	(0.12)	182,481	0.19
PTTEP41C2312A	0.36	0.05	300	0.36	ONEE13C2311A	-	-	-	-	KCAR	8.10	(0.05)	472	8.12
PTTEP41C2401A	0.38	0.04	25,670	0.37	ONEE19C2401A	0.02	(0.02)	2	0.02	KGI	4.44	(0.04)	19,785	4.43
PTTEP41C2403A	0.51	(0.49)	91,742	0.50	PLANB	7.90	(0.15)	235,821	7.87	KTC	45.75	(0.75)	18,523	45.74
PTTEP41P2311A	-	-	-	-	PLANB-W1	1.75	(0.13)	305	1.72	KTC01C2311A	-	-	-	-
PTTEP41P2312A	0.13	(0.02)	45	0.13	PLANB06C2401A	-	-	-	-	KTC01C2312A	0.09	(0.02)	11,468	0.10
PTTEP41P2402A	0.48	(0.04)	42,179	0.49	PLANB11C2403A	0.25	(0.05)	77,740	0.26	KTC01C2402A	0.22	(0.03)	16,496	0.23
PTTEP41P2403A	0.72	(0.28)	18,354	0.73	PLANB11P2402A	0.73	0.07	3,708	0.69	KTC01P2311A	0.08	0.01	20,662	0.08
QTC	3.92	-	322	3.92	PLANB13C2310A	-	-	-	-	KTC01P2402X	0.42	0.02	8,906	0.42
RATCH	31.00	(0.75)	59,554	30.77	PLANB13C2311A	-	-	-	-	KTC06C2310A	-	-	-	-
RATCH01C2403A	0.10	(0.02)	3,314	0.10	PLANB13C2401A	0.07	(0.03)	2,000	0.07	KTC06C2401A	0.14	-	38,400	0.14
RATCH11C2311A	-	-	-	-	PLANB13C2403A	0.24	(0.03)	62,952	0.23	KTC11C2311A	-	-	-	-
RATCH11P2402A	0.51	0.05	17,504	0.49	PLANB19C2401A	0.13	(0.04)	17,368	0.13	KTC13C2311A	-	-	-	-
RATCH13C2310A	-	-	-	-	PLANB19C2403A	0.21	(0.04)	29,413	0.21	KTC13C2312A	-	-	-	-
RATCH13C2312A	-	-	-	-	POST	-	-	-	-	KTC13C2402A	0.20	(0.02)	42,544	0.21
RATCH13C2402A	0.08	(0.03)	12,876	0.08	PRAKIT	11.00	(0.10)	146	11.08	KTC13P2312A	-	-	-	-
RATCH19C2311A	-	-	-	-	PTECH	-	-	-	-	KTC19C2310B	-	-	-	-
RATCH19C2402A	-	-	-	-	SE-ED	2.22	-	170	2.22	KTC19C2312A	-	-	-	-
RPC	0.67	(0.02)	11,287	0.67	TKS	7.10	(0.25)	7,886	7.05	KTC19C2402A	0.21	(0.03)	77,191	0.22
SCG	3.70	0.04	122	3.69	VGI	2.04	(0.10)	404,775	2.04	KTC41C2311A	0.01	(0.05)	1	0.01
SCI	0.69	(0.04)	4,518	0.70	VGI-W3	0.14	0.01	16,509	0.13	KTC41C2401A	0.13	(0.02)	25,000	0.14
SCN	1.47	(0.03)	4,379	1.48	VGI01C2311A	-	-	-	-	MFC	20.10	-	43	20.11
SCN-W2	0.16	(0.01)	271	0.15	VGI01C2311X	-	-	-	-	MICRO	2.46	(0.10)	3,899	2.48
SEAOL	3.16	(0.04)	11,204	3.21	VGI01C2401A	0.01	-	4	0.01	ML	0.89	-	410	0.89
SGP	8.00	-	1,227	7.91	VGI01C2402A	-	-	-	-	ML-W3	0.01	(0.01)	11,830	0.01
SKE	0.51	-	4,507	0.51	VGI01C2403A	0.12	(0.03)	126,581	0.12	MST	10.80	(0.10)	541	10.89
SKE-W1	0.10	-	11	0.09	VGI01P2311A	0.68	0.14	8,953	0.67	MTC	37.00	-	94,689	36.77
SOLAR	0.67	(0.01)	16,853	0.67	VGI01P2401X	0.47	0.08	12,815	0.47	MTC01C2311A	0.01	(0.01)	4	0.01
SOLAR-W1	0.02	-	9,357	0.02	VGI06C2401A	0.02	(0.01)	2,694	0.02	MTC01C2312A	0.07	-	15,886	0.06
SPCG	12.50	-	3,430	12.34	VGI06C2403A	0.06	(0.03)	1,733	0.06	MTC01C2402A	0.19	(0.01)	21,331	0.19
SPRC	8.10	(0.15)	313,029	8.15	VGI13C2310A	-	-	-	-	MTC01P2311A	-	-	-	-
SPRC01C2311A	-	-	-	-	VGI13C2312A	0.02	-	5,000	0.02	MTC01P2402X	0.50	(0.01)	81,090	0.51
SPRC01C2401A	0.11	(0.03)	65,114	0.13	VGI13C401A	0.03	(0.01)	71,862	0.03	MTC06C2401A	0.24	-	117,097	0.23
SPRC01C2402A	0.11	(0.01)	17,404	0.11	VGI13C2403A	0.10	(0.04)	64,457	0.10	MTC11C2310A	-	-	-	-
SPRC01P2401A	0.46	0.02	35,863	0.44	VGI13P2312A	-	-	-	-	MTC11C2403A	0.33	-	109,246	0.32
SPRC06C2310A	-	-	-	-	VGI19C2310A	-	-	-	-	MTC11P2401A	0.41	(0.01)	97,522	0.42
SPRC13P2312A	0.20	0.01	57,254	0.19	AEONTS	151.50	(4.50)	1,946	152.52	MTC19C2312B	0.18	(0.01)	19,809	0.18
SPRC19C2312A	0.12	(0.02)	11,228	0.13	AMANAH	2.02	(0.08)	12,899	2.04	MTC19C403A	0.37	(0.01)	114,954	0.36
SPRC19C2401A	0.07	(0.01)	750	0.07	ASAP	2.04	(0.12)	309	2.05	MTC19C2403B	0.23	(0.77)	50,096	0.22
SPRC19C2403A	0.23	(0.03)	44,698	0.25	ASK	21.00	(0.20)	3,454	20.86	MTC41C2311A	0.31	(0.01)	63,399	0.30
SSP	6.50	(0.20)	4,413	6.47	ASP	2.80	(0.02)	22,994	2.79					

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Monday October 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SAWAD13C2402A	0.15	(0.01)	52,720	0.15	COCOCO	9.75	(0.35)	377,033	9.81	BCH	20.10	(0.10)	110,384	20.08
SAWAD13C2403A	0.28	(0.03)	515,882	0.28	CPF	18.70	(0.30)	188,588	18.70	BCH01C2401A	0.31	(0.02)	13,759	0.31
SAWAD13P2311A	0.11	-	17,943	0.12	CPF01C2312A	-	-	-	-	BCH01P2311A	-	-	-	-
SAWAD16C2312A	-	-	-	-	CPF01C2402A	0.08	(0.01)	90	0.08	BCH01P2402X	0.19	-	4,541	0.19
SAWAD19C2311A	-	-	-	-	CPF06C2401A	-	-	-	-	BCH06C2401A	0.28	(0.02)	67,809	0.29
SAWAD19C2312A	-	-	-	-	CPF11P2402A	0.49	0.02	48,126	0.49	BH11C2402T	0.40	(0.02)	50,200	0.40
SAWAD19C2402A	0.19	(0.02)	14,205	0.18	CPF13C2312A	-	-	-	-	BCH13C2310A	-	-	-	-
SAWAD19C2403A	0.36	(0.02)	146,644	0.34	CPF13C2403A	0.15	(0.02)	34,758	0.15	BCH13P2312A	0.24	(0.02)	60,451	0.24
SAWAD19P2312A	0.13	0.01	21,880	0.13	CPF19C2311A	-	-	-	-	BCH19C2402A	0.32	(0.01)	26,832	0.32
SAWAD41C2311A	0.01	(0.05)	2	0.01	CPF19C2402A	-	-	-	-	BDMS	27.25	(0.25)	305,543	27.25
SAWAD41C2311B	-	-	-	-	CPI	2.76	(0.02)	4,593	2.75	BDMS01C2311A	0.01	-	6,000	0.01
SAWAD41C2312A	-	-	-	-	F&D	29.00	(0.25)	11	28.77	BDMS01C2402A	0.11	-	3,000	0.11
SAWAD41C2401A	0.04	0.01	1	0.04	GLOCON	0.45	(0.02)	163,055	0.44	BDMS01C2403A	0.18	(0.01)	7,251	0.18
SAWAD41C2402A	0.15	(0.02)	13,000	0.14	GLOCON-W5	0.04	-	2,362	0.04	BDMS01P2311A	-	-	-	-
SAWAD41C2403A	0.33	(0.03)	94,700	0.32	HTC	16.30	-	8,553	16.20	BDMS01P2403X	-	-	-	-
SCAP	3.66	(0.12)	2,266	3.69	KCG	11.50	0.30	60,154	11.28	BDMS06C2402A	0.15	(0.01)	21,000	0.16
SGC	1.46	(0.10)	115,550	1.49	KSL	2.78	(0.04)	30,039	2.76	BDSM11C2310T	-	-	-	-
SM	1.27	(0.03)	2,332	1.28	ITC	18.90	0.10	43,014	18.55	BDSM13C2312A	0.06	(0.01)	731	0.07
TH	1.18	(0.03)	42,093	1.18	KTS	3.74	(0.08)	401	3.78	BDSM13P2402A	0.16	(0.01)	4,387	0.16
TH-W3	0.47	(0.03)	1,515	0.47	MALEE	7.05	(0.10)	5,582	7.00	BDSM15P2402A	0.18	0.01	4,307	0.18
THANI	2.92	(0.08)	71,356	2.95	M	43.75	(1.00)	4,607	44.02	BDSM41C2402A	0.14	(0.01)	4,000	0.14
THANI13C2311A	-	-	-	-	MALEE	7.05	(0.10)	-	-	BH	258.00	(6.00)	22,827	258.62
THANI13C2401A	0.08	(0.01)	50	0.08	NRF	5.90	0.15	115,138	5.87	BH-P	-	-	-	-
THANI13C2403A	0.23	(0.02)	76,831	0.25	NSL	22.10	(0.50)	9,964	22.00	BH-Q	-	-	-	-
TIDLOR	20.30	(0.30)	208,911	20.48	OSP	23.90	(0.50)	146,387	23.75	BH01C2312X	0.15	(0.04)	31,355	0.16
TIDLOR01C2401A	0.13	(0.02)	31,225	0.14	OSP01C2312A	-	-	-	-	BH01C2401A	0.47	(0.09)	22,639	0.49
TIDLOR01C2403A	0.35	(0.03)	36,166	0.36	OSP01C2403A	0.14	(0.01)	1,000	0.14	BH01C2402A	0.32	(0.05)	33,522	0.33
TIDLOR01P2401A	0.37	0.01	38,890	0.36	OSP06C2401A	-	-	-	-	BH01P2312X	0.03	-	260	0.03
TIDLOR01P2402X	0.83	0.02	11,549	0.81	OSP11C2312T	-	-	-	-	BH01P2401A	0.15	0.02	29,670	0.15
TIDLOR06C2312A	0.11	(0.04)	58,223	0.12	OSP11C2401A	-	-	-	-	BH01P2402X	0.27	(0.06)	112,200	0.30
TIDLOR11C2403A	0.45	(0.03)	129,494	0.46	OSP13C2312A	-	-	-	-	BH06C2312A	-	-	-	-
TIDLOR13C2311A	-	-	-	-	OSP13C2403A	0.09	(0.02)	9,414	0.09	BH13P2401A	0.23	(0.06)	67,748	0.24
TIDLOR13C2311B	-	-	-	-	OSP19C2312A	-	-	-	-	BH13P2402A	0.29	0.03	33,241	0.29
TIDLOR13C2312A	0.10	(0.01)	67,313	0.10	OSP41C2311A	-	-	-	-	BH13P2402X	-	-	-	-
TIDLOR13C2403A	0.31	(0.03)	80,072	0.33	OSP41C2312A	-	-	-	-	BH13C2310A	-	-	-	-
TIDLOR13P2312A	0.23	-	27,365	0.23	OSP41C2401A	-	-	-	-	BH13C2312A	-	-	-	-
TIDLOR16C2311A	0.11	(0.02)	2,016	0.12	OSP41C2402A	0.08	-	1	0.08	BH13C2401A	0.23	(0.06)	67,748	0.24
TIDLOR19C2311A	-	-	-	-	PB	69.75	-	4	69.63	BH13P2401A	0.07	(0.01)	100	0.07
TIDLOR19C2312A	0.07	(0.01)	22,569	0.08	PLUS	6.50	(0.20)	12,855	6.52	BH13P2402A	0.29	0.03	33,241	0.29
TIDLOR19C2401A	0.20	(0.03)	30,198	0.21	PM	8.45	(0.20)	1,684	8.50	BH19C2310A	-	-	-	-
TIDLOR19C2403A	0.37	(0.04)	122,608	0.39	PQS	2.66	(0.08)	2,885	2.70	BH19C2312A	0.38	(0.08)	9,954	0.37
TIDLOR19P2401A	0.53	0.02	22,162	0.52	PRG	10.40	(0.10)	101	10.45	BH19C2401A	0.26	(0.06)	46,049	0.28
TIDLOR41C2311A	0.01	-	1	0.01	PRG-W1	7.25	(0.35)	10	6.75	BH41C2311A	0.08	(0.06)	7,000	0.10
TIDLOR41C2311B	-	-	-	-	PRG-W2	-	-	-	-	BH41C2312A	-	-	-	-
TIDLOR41C2401A	-	-	-	-	PRG-W3	5.45	0.05	10	5.45	BH41C2312B	0.15	(0.04)	9,002	0.16
TIDLOR41C2402A	0.21	(0.02)	13,000	0.21	RBF	10.70	(0.50)	51,008	10.65	BH41C2403A	0.39	(0.06)	74,813	0.41
TIDLOR41C2403A	0.40	(0.60)	203,268	0.40	RBF01C2401A	0.09	(0.02)	83,248	0.09	CHG	3.06	(0.06)	295,791	3.05
TK	5.55	(0.10)	3,431	5.50	RBF06C2310A	-	-	-	-	CHG01C2311A	-	-	-	-
TNITY	5.70	(0.15)	2,642	5.75	RBF13C2310A	-	-	-	-	CHG01C2401A	0.16	(0.02)	75,180	0.16
UOBKH	5.05	-	205	5.03	RBF13C2312A	0.06	(0.03)	9,439	0.06	CHG01P2311A	-	-	-	-
XPG	1.12	(0.08)	1,610,063	1.11	RBF19C2401A	0.10	(0.02)	20,887	0.10	CHG01P2402X	0.28	0.03	18,168	0.28
XPG-W4	2.68	(0.22)	14,178	2.67	SAPPE	82.00	(2.75)	9,076	82.34	CHG06C2310A	-	-	-	-
Food & Beverage	-	-	-	-	SAUCE	40.00	(0.25)	64	40.19	CHG06C2401A	0.12	(0.02)	22,499	0.12
AAI	3.44	(0.26)	291,979	3.48	SNNP	18.60	(0.70)	99,219	18.62	CHG11C2310A	-	-	-	-
APURE	4.52	(0.16)	6,962	4.58	SNNP01C2312A	0.01	(0.01)	11	0.01	CHG13C2312A	0.01	-	1,000	0.01
APURE-W3	0.76	(0.02)	640	0.75	SNNP01C2401A	0.09	-	300	0.09	CHG13C2312A	0.19	(0.04)	11,107	0.19
ASIAN	7.15	(0.30)	25,803	7.17	SNNP01C2403A	0.23	(0.05)	27,687	0.23	CHG13C2403A	0.17	(0.03)	10,053	0.17
BR	2.54	(0.06)	4,607	2.55	SNNP06C2401A	-	-	-	-	CHG13P2401A	0.08	(0.02)	20	0.08
BR-W1	0.13	(0.02)	7,571	0.12	SNNP13C2311A	-	-	-	-	CMR	2.16	(0.10)	1,649	2.17
BRR	5.20	(0.05)	2,557	5.16	SNNP13C2312A	-	-	-	-	EKH	7.80	(0.05)	12,860	7.76
BRR-W2	0.61	(0.05)	3,055	0.65	SNNP13C2403A	0.21	(0.79)	53,556	0.22	ERH-W1	1.80	0.04	2,378	1.75
BTG	23.20	(0.60)	24,766	23.43	SNNP19C2311A	0.01	(0.02)	10,001	0.01	KDH	-	-	-	-
BTG01C2403A	0.44	(0.08)	41,386	0.47	SNNP19C2312A	-	-	-	-	LPH	4.98	(0.02)	605	4.98
BTG06C2402A	-	-	-	-	SNNP19C2402A	0.11	(0.04)	14,117	0.11	M-CHAI	66.75	(1.50)	158	66.85
BIG13C2403A	0.42	(0.06)	92,556	0.44	SNP	17.30	-	806	17.18	NTV	38.75	(0.50)	247	38.50
CBG	69.50	(3.00)	139,168	68.83	SORKON	4.54	(0.06)	779	4.52	PHG	12.40	(0.50)	4,370	12.55
CBG01C2311A	0.05	(0.06)	21,609	0.05	SSC	31.50	(1.25)	12	31.04	PR9	16.60	(0.20)	4,268	16.65
CBG01C2401A	0.14	(0.05)	63,055	0.13	SSF	7.95	-	1	7.95	PRINC	4.68	(0.24)	24,324	4.73
CBG01C2401X	0.04	(0.05)	300	0.04	SST	5.45	(0.05)	2	5.48	RAM	40.25	-	710	40.39
CBG01C2402A	0.13	(0.05)	46,101	0.13	SUN	4.74	(0.12)	12,619	4.76	RJH	28.50	-	546	28.48
CBG01C2403W	0.36	(0.10)	65,418	0.34	TC	5.60	(0.15)	3,157	5.56	RPH	6.40	-	5,031	6.41
CBG01P2311A	0.01	(0.01)	61	0.01	TFG	3.30	(0.12)	56,699	3.32	VIBHA	2.04	(0.04)	23,483	2.05
CBG01P2401A	0.41	0.08	87,171	0.43	TFG-W3	0.23	(0.03)	2,659	0.21	VIBHA-W4	0.12	(0.01)	531	0.12
CBG01P2401X	0.97	0.16	20,297	0.98	TFMAMA	196.00	-	44	196.13	SKR	11.00	(0.10)	2,031	11.01
CBG06C2310A	-	-	-	-	TIPCO	9.00	-	10,080	8.96	THG	64.75	(0.25)	6,784	64.85
CBG06C2401A	0.09	(0.01)	4,708	0.09	TKN	11.50	(0.70)	129,475	11.					

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

								Issue Date :				Monday October 16, 2023			
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	
CENTEL41C2311A	-	-	-	-	TQM	33.50	-	8,910	33.37	AMATA01P2311A	-	-	-	-	
CENTEL41C2312A	-	-	-	-	TQM13C2310A	-	-	-	-	AMATA01P2402A	0.23	0.01	22,994	0.22	
CENTEL41C2401A	0.12	(0.01)	1,000	0.12	TQM13C2403A	0.26	-	18,662	0.26	AMATA06C2311A	-	-	-	-	
CENTEL41C2403A	0.30	(0.01)	70,977	0.29	TQM19C2404A	0.30	(0.01)	2,478	0.30	AMATA11P2310A	-	-	-	-	
CSR	-	-	-	-	TSI	0.20	(0.01)	2,003	0.20	AMATA13C2310A	-	-	-	-	
DUSIT	8.30	(0.35)	10,526	8.39	TVH	9.40	(0.20)	935	9.41	AMATA13C2312A	0.43	0.05	2,648	0.43	
ERW	5.15	(0.05)	317,815	5.07	Mining	-	-	-	-	AMATA13C2401A	0.11	-	39,563	0.11	
ERW-W3	2.02	(0.14)	266	2.04	THL	0.05	0.02	197,151	0.04	AMATA13P2402A	0.16	(0.01)	27,852	0.17	
ERW01C2312A	0.26	(0.03)	7,399	0.23	Packaging	-	-	-	-	AMATA19C2311A	0.06	0.01	3,020	0.06	
ERW01C2402A	0.15	(0.01)	4,934	0.14	AJ	7.50	(0.10)	587	7.51	AMATA19C2311B	-	-	-	-	
ERW01P2402X	0.32	0.01	15,084	0.33	ALUCON	178.50	(1.50)	4	178.50	AMATA19C2402A	0.14	(0.01)	16,229	0.14	
ERW06C2401A	0.34	(0.05)	10	0.35	BGC	9.00	(0.20)	532	9.04	AMATAV	5.70	-	179	5.68	
ERW06C2402A	0.13	(0.02)	105,633	0.13	CSC	44.50	(0.75)	10	44.85	ANAN	0.73	(0.02)	52,137	0.73	
ERW13C2311A	0.12	(0.29)	29,284	0.10	CSC-P	-	-	-	-	ANAN-W1	-	-	-	-	
ERW13C2401A	0.13	(0.01)	64,840	0.12	CSC-Q	-	-	-	-	AP	11.50	(0.30)	143,981	11.50	
ERW19C2311A	-	-	-	-	NEP	0.20	0.01	9,315	0.19	AP19C2401A	0.07	(0.03)	20	0.08	
ERW19C2401A	0.16	(0.01)	9,287	0.15	PJW	4.20	-	34,752	4.21	APEX	-	-	-	-	
ERW19C2401B	0.09	0.01	4,000	0.10	PJW-W1	1.18	-	3,304	1.15	ASW	8.50	(0.35)	20,885	8.59	
GRAND	0.19	-	23,479	0.19	PTL	11.70	-	7,731	11.54	ASW-W1	0.09	-	6,228	0.09	
LRH	34.75	(0.25)	82	33.69	SCGP	34.75	(0.50)	73,031	34.31	ASW-W2	0.28	(0.01)	6,417	0.29	
MANRIN	-	-	-	-	SCGP01C2312A	-	-	-	-	AWC	3.46	(0.22)	1,025,187	3.50	
MINT	29.50	(1.00)	242,782	29.42	SCGP01C2312X	0.01	-	200	0.01	AWC01C2312A	-	-	-	-	
MINT-W9	1.18	(0.10)	1,977	1.19	SCGP01C2402A	0.07	(0.01)	522	0.05	AWC01C2401A	0.05	(0.04)	530	0.05	
MINT01C2312A	0.02	(0.02)	28,039	0.02	SCGP01C2403A	0.18	(0.01)	104,983	0.17	AWC01C2403A	0.17	(0.07)	55,933	0.18	
MINT01C2403A	0.12	(0.03)	87,110	0.11	SCGP01P2312A	0.27	0.05	20,551	0.27	AWC01P2402X	0.71	0.14	10,102	0.68	
MINT01P2311A	0.09	0.03	70,874	0.08	SCGP01P2402X	0.56	0.04	12,317	0.56	AWC06C2312A	-	-	-	-	
MINT06C2402A	-	-	-	-	SCGP06C2311A	-	-	-	-	AWC06C2403A	0.14	(0.05)	94,810	0.16	
MINT11C2310T	-	-	-	-	SCGP06C2401A	0.05	(0.02)	4,003	0.05	AWC11C2403A	0.25	(0.10)	58,761	0.28	
MINT11C2403A	0.18	(0.03)	53,360	0.18	SCGP11C2311T	-	-	-	-	AWC13C2310A	-	-	-	-	
MINT13C2311A	-	-	-	-	SCGP11C2312T	-	-	-	-	AWC13C2311A	0.02	0.01	2	0.02	
MINT13C2312A	0.03	(0.02)	200	0.03	SCGP11P2312A	0.31	0.02	93,706	0.32	AWC13C2312A	-	-	-	-	
MINT13C2403A	0.10	(0.04)	34,994	0.11	SCGP13C2310A	-	-	-	-	AWC13C2401A	0.05	(0.04)	9,918	0.05	
MINT13P2312A	0.10	0.03	22,097	0.09	SCGP13C2311A	0.01	-	1,000	0.01	AWC13C2403A	0.16	(0.08)	87,828	0.17	
MINT19C2312A	-	-	-	-	SCGP13C2402A	0.05	(0.01)	45,252	0.05	AWC13P2401A	-	-	-	-	
MINT19C2403A	0.20	(0.04)	30,504	0.19	SCGP13C2403A	0.13	(0.01)	18,750	0.12	AWC19C2312A	0.01	(0.01)	75,668	0.01	
MINT41C2311A	-	-	-	-	SCGP13P2312A	0.15	-	25,728	0.17	AWC19C2312B	-	-	-	-	
MINT41C2401A	-	-	-	-	SCGP19C2310A	-	-	-	-	AWC19C2401A	0.06	(0.03)	155	0.06	
MINT41C2402A	0.11	(0.03)	12,010	0.11	SCGP19C2311A	0.01	(0.04)	300	0.01	BLAND	0.72	(0.03)	133,202	0.73	
MINT41C2403A	0.18	(0.04)	24,003	0.18	SCGP19C2401A	-	-	-	-	BRI	8.45	0.05	14,290	8.26	
OHTL	472.00	(10.00)	25	473.92	SCGP19C2402A	0.10	(0.02)	5,963	0.10	BLAND	1.70	(0.04)	59	1.63	
ROH	2.80	(0.10)	4,553	2.80	SCGP19C2403A	0.21	(0.01)	132,429	0.19	BROCK	0.35	-	60,174	0.34	
SHANG	49.00	(0.50)	125	48.60	SCGP41C2311A	-	-	-	-	CGD	0.60	-	8,606	0.61	
SHR	2.48	(0.08)	29,379	2.48	SCGP41C2312A	0.05	(0.01)	200	0.05	CI-W2	0.05	(0.01)	35,898	0.05	
VRANDA	6.05	-	440	6.00	SCGP41C2401A	-	-	-	-	CMC	1.28	-	397	1.28	
Home & Office Prod.	-	-	-	-	SCGP41C2402A	-	-	-	-	CPN	62.75	(0.75)	78,148	62.25	
AJA	0.19	-	24,677	0.19	SCGP41C2403A	0.16	(0.02)	19,654	0.15	CPN01C2312X	-	-	-	-	
AJA-W3	0.06	-	2,661	0.06	SFLEX	3.00	(0.22)	42,615	3.03	CPN01C2403A	0.24	(0.03)	23,771	0.23	
AJA-W4	0.04	(0.01)	1,048	0.05	SFLEX-W2	0.21	(0.03)	2,393	0.22	CPN01P2312A	-	-	-	-	
DTCI	-	-	-	-	SITHAI	1.14	-	5,812	1.13	CPN06C2311A	-	-	-	-	
FANCY	0.47	0.01	2,542	0.47	SLP	0.40	-	1,314	0.39	CPN11C2311T	-	-	-	-	
FTI	2.12	(0.06)	5,469	2.12	SMPC	10.80	(0.10)	2,318	10.81	CPN11P2312A	0.26	0.02	114,540	0.27	
KYE	283.00	(1.00)	18	281.33	SPACK	1.94	(0.03)	2,588	1.96	CPN13C2311A	-	-	-	-	
L&E	1.41	(0.02)	149	1.42	TCOOT	-	-	-	-	CPN13C2402A	0.14	(0.03)	36,240	0.14	
MODERN	2.74	(0.25)	1	2.74	TFI	0.10	-	13,837	0.10	CPN13C2403A	0.32	(0.04)	61,380	0.31	
OGC	24.10	-	1	24.10	TFI-W1	0.04	-	279	0.03	CPN13P2312A	0.13	0.01	26,130	0.13	
ROCK	9.60	(0.70)	9	9.47	THIP	25.25	(0.25)	187	25.11	CPN19C2311A	-	-	-	-	
SBNEXT	1.54	(0.04)	18,659	1.50	TMD	24.50	-	13	24.42	CPN19C2401A	0.12	(0.02)	9,782	0.12	
SBNEXT-W2	0.20	(0.06)	142,954	0.20	TOPP	-	-	-	-	CPN19C2403A	0.40	(0.04)	91,175	0.39	
SIAM	1.44	-	406	1.42	TPAC	14.70	(0.30)	349	14.72	CPN11C2311A	-	-	-	-	
TCMC	1.50	(0.03)	5,064	1.50	TPBI	3.04	(0.04)	760	3.05	CPN41C2312A	-	-	-	-	
Insurance	-	-	-	-	TPP	16.00	(0.40)	31	16.06	CPN41C2402A	0.25	(0.02)	65,734	0.24	
AYUD	37.00	-	31	36.94	Personal Product	-	-	-	-	ESTAR	0.27	(0.01)	24,210	0.28	
BKI	312.00	(2.00)	589	309.87	APCO	5.65	(0.20)	2,293	5.58	EVER	0.17	-	28,565	0.17	
BLA	26.50	(0.25)	22,851	26.45	BIZ	3.48	0.04	597	3.43	FPT	15.00	0.20	88	14.82	
BLA01C2403A	0.20	(0.01)	11,380	0.20	BLC	4.74	(0.24)	24,642	4.80	GLAND	1.92	(0.08)	393	1.88	
BLA13C2310A	-	-	-	-	DDD	10.80	(0.40)	1,029	10.85	J	2.82	(0.10)	638	2.83	
BLA13C2312A	0.23	(0.12)	3	0.22	JCT	79.75	(0.50)	8	79.78	J-W2	0.68	0.06	11	0.63	
BLA13C2402A	0.17	(0.02)	43,580	0.17	KISS	5.20	(0.05)	4,075	5.15	J-W3	0.58	(0.02)	2	0.58	
BLA13P2402A	0.17	-	9,831	0.18	NV	2.40	(0.14)	2,216	2.44	JCK	0.23	-	89,830	0.23	
BLA19C2311A	0.03	(0.03)	20	0.03	OCC	52.00	-	32	52.09	LALIN	8.50	-	568	8.50	
BLA19C2402A	0.20	(0.01)	5,479	0.19	STGT	5.85	(0.30)	64,822	5.92	LH	7.75	(0.05)	548,850	7.72	
BUI	19.20	(0.20)	12	19.01	STGT01C2401A	-	-	-	-	LH13C2402A	0.10	(0.01)	16,729	0.10	
CHARAN	24.50	(0.75)	53	24.61	STGT01C2403W	0.17	(0.05)	13,945	0.18	LH19C2401A	-	-	-	-	
INSURE	122.50	0.50	1	122.50	STGT01P2402X	0.61	0.08	5,952	0.58	LPN	4.02	(0.02)	15,237	4.02	
KWI	0.51	(0.04)	4,107	0.51	STGT06C2401A	-	-	-	-	MBK	18.00	(0.70)	28,319	18.15	
MTI	112.00	-	78	112.15	STGT11C2311T	-	-	-	-	MBK-W1	17.40	(0.60)	133	17.53	
NKI	-	-	-	-	STGT13C2311A	-	-	-	-	MBK-W2	16.60	(0.70)	21	16.60	
SMK	-	-	-	-	STGT13C2312A	0.02	(0.01)	5	0.02	MBK-W3	16.00	(0.70)	24</		

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Monday October 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PSH	12.60	(0.30)	9,194	12.56	AOT11C2403A	0.31	(0.06)	29,100	0.32	NEX	10.20	(0.20)	92,982	10.01
QH	2.26	(0.02)	263,180	2.26	AOT11P2312A	0.30	0.04	109,594	0.30	NE06C2402A	0.11	(0.02)	8,340	0.11
QH19C2401A	0.11	(0.01)	235	0.11	AOT13C2310A	-	-	-	-	NE13C2311A	-	-	-	-
RABBIT	0.57	(0.04)	500,173	0.57	AOT13C2312A	-	-	-	-	NE13C2311B	0.02	(0.01)	1,456	0.02
RABBIT-P	0.57	(0.03)	24,349	0.58	AOT13C2402A	0.14	(0.04)	155,379	0.15	NE13C2401A	0.05	(0.01)	2,840	0.04
RABBIT-Q	-	-	-	-	AOT13C2403A	0.26	(0.74)	23,112	0.28	NE13C2403A	0.17	(0.03)	7,477	0.16
RICHY	0.63	(0.02)	3,407	0.65	AOT13P2401A	0.29	0.03	12,709	0.28	NE19C2401A	-	-	-	-
RML	0.47	-	3,673	0.46	AOT19C2312A	-	-	-	-	NE19C2402A	-	-	-	-
ROJNA	6.50	(0.30)	67,459	6.56	AOT19C2401A	0.07	(0.03)	400	0.08	PCSGH	4.90	(0.02)	386	4.88
S	0.97	(0.05)	80,577	0.97	AOT19C2402A	0.16	(0.05)	43,456	0.17	POLY	9.40	-	1	9.40
SA	6.80	0.05	324	6.78	AOT41C2312A	-	-	-	-	SAT	18.00	(0.10)	5,713	17.94
SA-W1	0.11	-	202	0.10	AOT41C2402A	0.13	(0.04)	13,520	0.14	SPG	-	-	-	-
SAMCO	1.22	(0.01)	930	1.21	ASIMAR	1.67	-	1,446	1.67	STANLY	175.00	(3.00)	738	175.80
SC	3.98	(0.12)	79,393	3.96	B	0.06	-	118,913	0.06	TKT	1.80	(0.04)	1,393	1.80
SENA	2.56	(0.08)	8,975	2.57	B-W7	-	-	-	-	TNPC	1.41	(0.05)	4,860	1.41
SENA-W1	0.03	(0.01)	2,300	0.03	BA	14.70	(0.30)	31,061	14.66	TRU	3.58	(0.02)	476	3.54
SIRI	1.65	(0.03)	2,868,940	1.64	BEM	8.10	(0.10)	335,813	8.07	TSC	13.90	0.20	50	13.94
SIRI01C2312A	0.01	(0.01)	1	0.01	BEM01C2312A	-	-	-	-	Industrial Materials	-	-	-	-
SIRI01C2401A	0.10	(0.02)	27,047	0.11	BEM01C2403A	0.19	(0.01)	35,098	0.18	ALLA	1.39	(0.05)	4,210	1.40
SIRI01C2403A	0.33	(0.03)	30,349	0.33	BEM06C2312A	-	-	-	-	ASEFA	3.76	(0.06)	261	3.77
SIRI01P2401A	0.28	0.02	59,705	0.28	BEM11P2311A	0.12	-	30,000	0.12	CPT	0.63	(0.01)	4,224	0.63
SIRI06C2312B	0.15	(0.01)	46,806	0.15	BEM13C2310A	-	-	-	-	CRANE	0.95	(0.03)	5,892	0.95
SIRI06C2401A	-	-	-	-	BEM13C2401A	-	-	-	-	CTW	4.50	(0.04)	27	4.50
SIRI13C2311A	-	-	-	-	BEM13C2403A	0.23	(0.03)	32,341	0.23	FMT	34.50	-	66	34.60
SIRI13C2312A	0.02	(0.01)	480	0.02	BEM19C2402A	0.13	(0.02)	2,004	0.13	HTECH	2.26	(0.04)	918	2.24
SIRI13C2401A	0.08	(0.02)	26,413	0.08	BEM19C2402B	0.22	(0.01)	18,518	0.22	KKC	0.19	-	1,478	0.18
SIRI13C2403A	0.29	(0.02)	95,716	0.28	BTS	7.40	(0.05)	382,498	7.46	PK	1.30	(0.10)	762	1.23
SIRI13P2311A	0.09	(0.01)	3,474	0.11	BTS-W7	0.11	-	23,011	0.11	SNC	9.85	(0.15)	2,757	9.90
SIRI13P2401A	0.24	0.01	27,384	0.24	BTS-W8	0.14	(0.01)	74,921	0.14	STARK	-	-	-	-
SIRI19C2312A	0.08	(0.02)	2	0.08	BTS01C2402A	0.18	(0.01)	11,643	0.19	STARK-W1	-	-	-	-
SIRI19C2312B	-	-	-	-	BTS01P2401A	0.13	-	7,670	0.13	TCJ	3.44	(0.04)	3,382	3.25
SIRI19C2403A	0.32	(0.03)	71,326	0.32	BTS06C2401A	0.20	(0.02)	39,244	0.22	TPCS	16.80	-	16	16.71
SIRI19P2401A	0.26	0.01	58,462	0.26	BTS13C2311A	0.02	-	999	0.02	VARO	4.86	(0.08)	193	4.94
SIRI41C2312A	-	-	-	-	BTS13C2402A	0.16	(0.01)	45,091	0.17	Property Fund & REI	-	-	-	-
SIRI41C2401A	0.07	(0.01)	2,000	0.07	BTS13P2312A	0.04	(0.05)	1	0.04	ALIMCG	4.70	(0.02)	568	4.70
SIRI41C2402A	0.23	(0.03)	38,999	0.22	BTS19C2401A	0.13	-	7,630	0.13	AIMIRT	10.40	-	4,596	10.38
SPLAI	19.50	(0.40)	101,270	19.36	BTS19C2401B	0.19	(0.01)	49,983	0.19	ALLY	5.95	(0.05)	7,987	5.95
SPLAI11C2311A	-	-	-	-	BTSGIF	3.42	(0.06)	52,243	3.43	AMATAR	6.50	-	2,000	6.47
SPLAI13C2310A	-	-	-	-	DMT	12.70	0.10	25,385	12.70	B-WORK	5.10	(0.10)	3,320	5.10
SPLAI13C2311A	-	-	-	-	KEX	5.55	(0.30)	26,856	5.64	BAREIT	9.00	-	7,733	8.94
SPLAI19C2403A	0.19	(0.04)	10,270	0.19	KEX01C2311A	-	-	-	-	BKCKP	9.85	0.05	21	9.85
UV	2.18	(0.02)	4,991	2.17	KEX01P2311A	1.06	0.14	2,148	1.02	BOFFICE	5.00	(0.10)	8,834	5.02
WHA	5.35	(0.10)	433,747	5.32	KEX06C2310A	-	-	-	-	CPNCG	6.55	0.05	3,197	6.49
WHA01C2312A	0.32	(0.05)	3,884	0.31	KEX06C2312A	-	-	-	-	CPTGF	4.98	(0.12)	3,819	4.99
WHA01C2401A	0.11	(0.02)	85,260	0.10	KEX13C2310A	-	-	-	-	CTARAF	4.64	-	271	4.57
WHA01C2403A	0.21	(0.02)	23,344	0.20	KEX13C2311A	-	-	-	-	DREIT	5.35	(0.05)	619	5.35
WHA01P2403X	0.21	(0.01)	20,709	0.22	KEX19C2401A	0.01	(0.01)	151	0.01	ERWPF	6.70	(0.05)	519	6.73
WHA06C2312A	-	-	-	-	KIAT	0.40	(0.01)	7,841	0.41	FUTUREPF	11.40	(0.10)	3,202	11.05
WHA06C2402A	0.18	(0.01)	36,954	0.18	KWC	264.00	4.00	6	264.00	GAHREIT	8.20	0.10	5	8.20
WHA13C2401A	0.11	(0.02)	61,376	0.11	MENA	1.80	(0.06)	36,004	1.79	GOREIT	9.10	-	485	9.02
WHA13P2402A	0.18	-	25,454	0.18	NOK	-	-	-	-	GVREIT	5.70	(0.05)	3,617	5.70
WHA19C2311A	-	-	-	-	NYT	4.02	(0.12)	47,051	4.02	HYDROGEN	9.70	(0.10)	69	9.66
WHA19C2401A	0.16	(0.02)	22,785	0.15	PORT	1.23	-	1,012	1.22	IMPACT	12.80	-	1,641	12.66
WHA19C2402A	0.14	(0.01)	72,156	0.14	PORT-W3	0.01	-	1	0.01	INETREIT	8.85	-	401	8.84
WHA41C2311A	-	-	-	-	PRM	6.05	(0.10)	66,302	5.99	KPNPF	-	-	-	-
WHA41C2312A	0.10	(0.02)	5,000	0.10	PSL	9.15	(0.25)	108,711	9.12	KTBSTM	6.50	0.30	237	6.35
WHA41C2402A	0.15	(0.02)	54,614	0.14	PSL01C2312A	-	-	-	-	LHHOTEL	10.20	(0.10)	11,855	10.21
WIN	0.63	-	836	0.63	PSL01C2401A	0.24	(0.04)	40,677	0.23	LHPC	6.05	0.05	829	6.01
Paper & Printing Mat	-	-	-	-	PSL01C2403A	-	-	-	-	LHSC	10.00	-	42	10.00
UTP	11.60	(0.10)	1,569	11.53	PSL01P2403X	0.46	0.05	17,691	0.45	LUXF	6.95	0.05	131	6.85
Fashion	-	-	-	-	PSL06C2311A	0.01	(0.05)	1	0.01	M-III	7.30	(0.10)	1	7.30
AFC	5.25	(0.35)	284	5.30	PSL06C2312A	0.16	(0.05)	69,600	0.17	M-PAT	-	-	-	-
AURA	17.60	-	52,168	17.79	PSL13C2310B	-	-	-	-	M-STOR	7.00	0.05	239	7.00
AURA01C2403A	0.34	0.01	28,814	0.35	PSL13C2312A	0.12	(0.04)	41,313	0.12	MIPF	-	-	-	-
AURA13C2403A	0.29	(0.01)	112,866	0.31	PSL13C2402A	0.09	(0.02)	10	0.09	MIT	1.16	-	34	1.17
BTNC	24.20	(0.60)	31	24.13	PSL13C2403A	0.34	(0.05)	93,238	0.34	MJLF	3.46	(0.04)	297	3.48
CPH	15.60	(0.70)	438	15.81	PSL13P2402A	0.33	0.03	44,460	0.32	MNIT	2.10	0.15	85	2.03
CPL	1.89	(0.02)	1,137	1.86	PSL19C2311A	0.03	(0.03)	645	0.03	MNIT2	5.15	0.05	1	5.15
NC	5.20	(0.40)	7,268	5.24	PSL19C2402A	0.12	(0.01)	7,052	0.12	MNRF	2.90	-	1	2.90
PAF	1.30	(0.03)	5,771	1.31	PSL19C2403A	0.36	(0.05)	42,567	0.36	POPFF	6.55	(0.05)	779	6.56
PDJ	1.99	(0.09)	11,888	2.02	RCL	21.10	(0.20)	22,445	20.98	PPF	10.20	-	194	10.12
PG	8.75	(0.10)	229	8.62	RCL01C2311A	0.02	-	1,005	0.01	PROSPECT	8.75	-	144	8.67
SABINA	28.25	(0.25)	14,021	27.83	RCL01C2402A	0.23	(0.01)	38,933	0.23	QHHR	5.95	(0.25)	2,669	5.95
SAWANG	-	-	-	-	RCL01P2402X	0.60	0.02	7,178	0.61	QHOP	5.65	(0.10)	1,554	5.66
SUC	29.50	(0.50)	555	29.66	RCL13C2312A	-	-	-	-	SIRIP	-	-	-	-
TNL	36.75	-	11	36.14	RCL13C2402A	0.24	(0.02)	25,986	0.24	SPRIME	4.78	(0.02)	4,078	4.78
TR	43.00	(1.00)	79	43.00	RCL19C2402A	0.17	(0.03)	5,104	0.17	SRI PANWA	5.60	(0.10)	118	5.68
TTI	-	-	-	-	SAV	16.30	(1.10)	41,690	16.42	SSPF	5.40	(0.10)	95	5.41
TTT	45.													

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Monday October 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CSP	1.03	-	351	1.02	BABA28C2312A	-	-	-	-	HSI28P2310C	1.07	0.38	171,929	1.06
GJS	0.22	-	56,806	0.22	BABA28C2312B	-	-	-	-	HSI28P2310D	0.02	-	6,870	0.02
GSTEEL	-	-	-	-	BABA28C2312C	0.10	(0.08)	141,100	0.10	HSI28P2311A	0.20	0.06	63,172	0.19
INOX	0.61	(0.01)	8,507	0.61	BABA28C2401A	0.26	(0.13)	170,100	0.27	HSI28P2311B	0.52	0.15	338,337	0.52
LHK	4.58	-	504	4.57	BABA28C2403A	0.17	(0.06)	14,031	0.18	HSI28P2311C	1.13	0.31	208,448	1.12
MCS	6.65	-	5,683	6.62	BABA28P2311A	0.16	(0.02)	2	0.16	HSI28P2312A	0.31	0.08	25,158	0.31
MILL	0.40	(0.02)	103,981	0.40	BABA28P2312A	0.62	0.12	10,000	0.61	HSI28P2312B	0.55	0.14	51,620	0.56
MILL-W6	0.01	(0.01)	7,599	0.01	BABA28P2403A	0.41	0.08	5,070	0.41	HSI28P2312C	0.16	0.03	15,330	0.16
MILL-W7	0.07	-	32,932	0.06	BABA41C2311A	-	-	-	-	HSI28P2401A	0.56	0.13	20,325	0.56
PAP	2.82	(0.02)	265	2.80	BABA41C2312A	0.36	(0.07)	500	0.36	HSI28P2401B	0.30	0.07	15,289	0.30
PERM	0.92	(0.01)	3,247	0.92	BABA41C2312B	-	-	-	-	HSTECH28C2311A	0.28	(0.20)	6	0.29
SAM	0.45	(0.01)	4,656	0.45	BABA41C2403A	0.22	(0.05)	3	0.22	HSTECH28C2311B	0.07	(0.07)	2	0.08
SMIT	4.58	(0.04)	556	4.57	BABA41C2403B	0.32	(0.11)	10,001	0.32	HSTECH28C2311C	-	-	-	-
SSSC	2.94	(0.04)	740	2.92	BABA41C2406A	0.50	(0.50)	100	0.50	HSTECH28C2401A	0.99	(0.29)	18,015	0.98
TGPRO	0.16	(0.01)	111,307	0.16	BABA41P2310A	-	-	-	-	HSTECH28C2401B	0.46	(0.20)	303	0.49
THE	1.38	0.02	376	1.38	BABA41P2312A	-	-	-	-	HSTECH28C2401C	0.21	(0.12)	436	0.21
TMT	6.60	-	1,231	6.53	BABA41P2403A	0.44	0.07	70,000	0.44	HSTECH28P2311A	0.29	0.10	116	0.29
TSTH	0.79	(0.02)	11,024	0.79	BIDU28C2310A	-	-	-	-	HSTECH28P2311B	0.91	0.18	2	0.91
TWP	2.40	(0.04)	167	2.34	BIDU28C2312A	0.07	(0.08)	2,005	0.07	HSTECH28P2311C	-	-	-	-
TYCN	2.78	-	281	2.85	BIDU28C2403A	0.32	(0.17)	15,410	0.32	HSTECH28P2401A	0.19	0.05	3	0.18
Construction Service	-	-	-	-	BIDU28P2310A	-	-	-	-	HSTECH28P2401B	0.56	0.13	274	0.53
APCS	3.84	(0.02)	1,177	3.72	BIDU28P2401A	0.36	0.12	9,126	0.36	HSTECH28P2401C	1.23	0.18	4	1.23
BJCHI	1.38	(0.01)	2,267	1.38	BIDU41C2310A	-	-	-	-	ICBC28C2312A	-	-	-	-
BKD	1.68	(0.03)	229	1.68	BIDU41C2312A	-	-	-	-	ICBC28C2401A	0.16	(0.03)	3,042	0.16
CIVIL	2.24	(0.06)	3,492	2.23	BIDU41C2403A	0.33	(0.17)	10,000	0.34	JD28C2312A	0.01	(0.04)	1	0.01
CK	19.90	(0.50)	21,750	20.04	BIDU41P2310A	-	-	-	-	JD28C2402A	0.10	(0.11)	11,157	0.10
CK01C2312A	0.10	(0.03)	18,668	0.11	BIDU41P2403A	-	-	-	-	KUAISH28C2310A	0.23	(0.13)	4	0.23
CK06C2310A	-	-	-	-	BYDCOM28C231	-	-	-	-	KUAISH28C2401A	-	-	-	-
CK11C2311A	-	-	-	-	BYDCOM28C231	-	-	-	-	KUAISH28C2403A	0.20	(0.04)	5,070	0.20
CK13C2401A	0.07	(0.01)	20	0.07	BYDCOM28C240	0.24	(0.06)	14,056	0.24	LENOVO28C2310A	-	-	-	-
CK19C2311A	0.02	(0.04)	150	0.02	BYDCOM28P231	-	-	-	-	LENOVO28C2310B	0.10	(0.10)	1,014	0.11
CNT	1.11	(0.02)	1,679	1.10	BYDCOM28P240	0.33	0.05	36,084	0.33	LENOVO28C2402A	0.35	(0.10)	16,105	0.35
EMC	0.10	(0.01)	46,436	0.10	BYDCOM41C231	-	-	-	-	MCA5041C2312A	-	-	-	-
ITD	1.29	(0.03)	28,977	1.29	BYDCOM41C231	-	-	-	-	MCA5041C2403A	-	-	-	-
NWR	0.45	(0.02)	9,681	0.46	BYDCOM41C231	-	-	-	-	MCA5041P2312A	-	-	-	-
PLE	0.48	0.01	8,995	0.47	BYDCOM41C240	-	-	-	-	MCA5041P2403A	-	-	-	-
PREB	6.50	(0.10)	136	6.56	BYDCOM41P231	-	-	-	-	MEITU28C2311A	-	-	-	-
PYLON	2.60	(0.06)	1,201	2.61	BYDCOM41P240	0.32	(0.01)	10,000	0.33	MEITU28C2401A	0.12	(0.05)	3,014	0.12
RT	0.79	(0.02)	9,886	0.79	CATHAY28C231:	-	-	-	-	MEITU28C2403A	0.35	(0.07)	86,050	0.34
RT-W1	0.18	(0.02)	620	0.18	CATHAY28C240:	0.14	(0.04)	60	0.14	MEITU28P2401A	0.26	0.05	20	0.27
SEAFCO	2.90	(0.10)	4,362	2.93	CATHAY41C231:	-	-	-	-	MEITU41C2401A	-	-	-	-
SQ	1.11	(0.02)	12,507	1.11	CATHAY41C231:	0.02	(0.03)	1,000	0.02	MEITU41C2403A	0.51	(0.09)	10,000	0.50
SRICHA	5.80	(0.25)	2,189	5.78	CATHAY41C240:	-	-	-	-	NDX28C2312A	0.11	(0.07)	35,902	0.11
STEC	8.80	(0.40)	72,674	8.92	CHMOBI28C240	0.24	(0.02)	289	0.24	NDX28C2403A	0.19	0.06	15	0.19
STEC01C2401A	-	-	-	-	CMBANK41C231	-	-	-	-	NDX28C2403B	0.55	(0.14)	5	0.55
STEC01C2401X	-	-	-	-	CMBANK41C231	-	-	-	-	NDX28P2312A	0.11	0.01	5,691	0.11
STEC01C2402A	-	-	-	-	CMBANK41C240	-	-	-	-	NDX28P2312B	0.31	0.04	31,709	0.30
STEC01C2403A	0.31	(0.08)	17,767	0.34	CNOOC28C2312	0.22	0.02	11,154	0.22	NDX28P2403A	0.60	0.05	2	0.60
STEC01P2401A	0.25	0.04	27,518	0.23	DJI28C2312A	0.09	(0.02)	9	0.09	NDX41C2312A	-	-	-	-
STEC06C2312A	0.03	(0.01)	2,008	0.03	DJI28C2312B	0.05	(0.01)	61,073	0.03	NDX41C2312B	0.21	(0.08)	9,141	0.21
STEC13C2312A	-	-	-	-	DJI28C2312C	0.22	(0.03)	6,740	0.20	NDX41C2403A	0.65	(0.13)	13,467	0.67
STEC13C2312B	0.02	(0.01)	2	0.02	DJI28P2312A	0.51	(0.18)	2	0.51	NDX41P2312A	0.37	0.10	1,583	0.35
STEC13C2401A	-	-	-	-	DJI28P2312B	0.29	(0.01)	4,000	0.29	NDX41P2312B	0.28	0.06	2,000	0.28
STEC13C2402A	0.09	(0.02)	200	0.09	DJ141C2312A	-	-	-	-	NDX41P2403A	0.65	0.11	95	0.63
STEC13C2403A	0.25	(0.07)	101,561	0.28	DJ141C2312B	0.28	(0.02)	8,303	0.27	NTES41C2310A	-	-	-	-
STEC13P2312A	-	-	-	-	DJ141P2312A	0.30	0.06	933	0.30	NTES41C2312A	0.26	(0.12)	1,500	0.26
STEC19C2312A	-	-	-	-	DJ141P2312C	0.30	0.06	8,540	0.44	PINGAN28C2312A	0.04	(0.02)	41	0.04
STEC19C2401A	-	-	-	-	DJ141P2312B	0.44	0.06	8,540	0.44	PINGAN28P2311A	0.24	0.06	30,280	0.23
STEC19C2403A	0.27	(0.07)	40,989	0.30	GEELY28C2401A	-	-	-	-	PINGAN41C2310A	-	-	-	-
STI	3.78	(0.10)	1,125	3.80	GEELY28C2403A	0.30	(0.05)	8,112	0.30	PINGAN41C2312A	-	-	-	-
STPI	3.14	(0.16)	27,227	3.13	GEELY28P2312A	-	-	-	-	PINGAN41C2403A	-	-	-	-
SYNTEC	1.57	(0.05)	15,888	1.57	GEELY41C2310A	-	-	-	-	SET5001C2312A	0.04	(0.01)	65,032	0.03
TEAMG	4.96	(0.29)	45,889	5.02	GEELY41C2401A	-	-	-	-	SET5001C2312B	0.02	(0.01)	8,002	0.02
TEAMG-W1	0.46	(0.03)	1,420	0.45	HAIDL28C2310	-	-	-	-	SET5001C2312F	0.03	(0.01)	20,187	0.02
TEKA	2.80	0.18	24,505	2.82	HAIDL28C2310	-	-	-	-	SET5001C2312X	0.02	-	1,019	0.02
TPOLY	1.00	-	1,431	1.00	HAIDL28C2402	-	-	-	-	SET5001C2401A	0.20	(0.07)	403,059	0.20
TRC	0.43	(0.03)	106,154	0.43	HAIDL28C2403	0.16	(0.08)	5,070	0.16	SET5001P2312A	1.00	0.18	41,381	1.00
TRITN	0.13	(0.01)	320,766	0.13	HAIDL41C2312	-	-	-	-	SET5001P2312B	0.83	0.16	341,869	0.87
TRITN-W5	0.01	-	1,801	0.01	HAIDL41C2403	0.16	(0.06)	10,000	0.16	SET5001P2312F	0.40	0.10	54,389	0.41
TRITN-W6	0.02	-	63	0.01	HEKE28C2311A	-	-	-	-	SET5001P2401A	0.69	0.14	29,401	0.68
TTCL	3.98	(0.02)	2,240	3.97	HEKE28C2401A	0.21	(0.07)	2,030	0.21	SET5006C2310A	0.01	-	1	0.01
UNIQ	2.80	(0.04)	1,869	2.80	HEKE41C2311A	-	-	-	-	SET5006C2311A	0.12	(0.04)	2,482	0.11
WGE	0.74	0.01	72	0.74	HEKE41C2401A	-	-	-	-	SET5006C2312A	0.28	(0.13)	500,021	0.29
Unit Trust	-	-	-	-	HSBC28C2312A	0.06	(0.07)	2	0.08	SET5006P2310A	0.13	0.02	27,986	0.13
SCBSET	-	-	-	-	HSBC28C2401A	0.24	(0.07)	9,138	0.24	SET5006P2311A	1.21	0.24	9	1.12
ETF	-	-	-	-	HSBC28P2312A	-	-	-	-	SET5006P2312A	0.57	0.14	693,831	0.54
1DIV	10.10	(0.09)	2,592	10.11	HSBC28P2312B	-	-	-	-	SET5011C2312A	0.06	(0.03)	50	

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Monday October 16, 2023

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Monday October 16, 2023