Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday October 25, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.30	-	19,526	0.29
EE-W1	0.04	(0.01)	8,995	0.04
GFPT	10.10	0.15	9,566	10.06
LEE	2.20	-	527	2.20
MAX	-	-	-	-
NER	4.74	0.04	52,771	4.76
PPPM	0.06	-	234,493	0.06
PPPM-W4	-	-	-	-
STA	14.40	0.40	43,910	14.42
STA01C2311A	-	-	-	-
STA01C2401A	0.14	0.02	26,157	0.14
STA01C2402A	0.11	0.01	25,953	0.11
STA01P2402X	0.50	(0.06)	10,612	0.50
STA06C2401A	0.11	0.01	122,506	0.11
STA11C2402T	0.13	0.01	54,210	0.13
STA13C2311A	-	-	-	-
STA13C2401A	0.14	0.02	56,414	0.14
STA13P2401A	0.24	(0.04)	51,410	0.24
STA19C2401A	0.06	0.01	4,600	0.06
STA19C2401B	0.17	0.02	31,625	0.17
TEGH	2.72	0.04	3,280	2.71
TFM	6.45	(0.55)	2,539	6.38
TRUBB	1.38	-	28,323	1.39
TRUBB-W2	0.12	0.01	1,362	0.12
UPOIC	6.15	(0.05)	166	6.19
UVAN	8.40	0.05	1,916	8.37
VPO	0.85	0.03	6,332	0.85
Banking	-	-	-	-
BAY	29.25	-	10,442	29.32
BBL	161.50	-	98,422	162.39
BBL06C2311A	-	-	-	-
BBL11C2311T	0.06	-	4	0.06
BBL11C2404A	0.37	-	59,304	0.38
BBL11P2311T	-	-	-	-
BBL11P2402A	0.48	(0.01)	101,833	0.47
BBL13C2311A	0.02	-	5	0.02
BBL13C2312A	0.09	-	45,164	0.10
BBL13C2403A	0.30	(0.01)	196,840	0.32
BBL13P2312A	0.03	-	20	0.03
BBL13P2312B	0.11	-	17,023	0.10
BBL19C2401A	0.06	(0.01)	901	0.06
BBL19C2403A	0.31	(0.01)	64,576	0.33
BBL41C2311A	-	-	-	-
BBL41C2312A	-	-	-	-
BBL41C2402A	0.16	(0.02)	59,230	0.18
BBL41C2403A	0.30	(0.70)	50,050	0.31
CIMBT	0.61	-	20,676	0.61
KBANK	133.00	2.50	277,870	132.39
KBANK01C2311X	0.02	-	1	0.02
KBANK01C2312A	0.11	0.02	3,512	0.11
KBANK01C2401A	0.25	0.04	49,344	0.23
KBANK01C2403A	0.44	0.05	23,700	0.43
KBANK01P2311A	-	-	-	-
KBANK01P2402X	0.23	(0.03)	11,889	0.24
KBANK06C2311A	-	-	-	-
KBANK06C2312A	0.18	0.03	45,524	0.17
KBANK13C2311A	-	-	-	-
KBANK13C2312A	0.08	0.02	12,139	0.08
KBANK13C2402A	0.29	0.04	115,875	0.29
KBANK13P2311A	-	-	-	-
KBANK13P2401A	0.13	(0.03)	6,960	0.14
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.13	0.02	928	0.12
KBANK19C2311A	-	-	-	-
KBANK19C2312A	0.09	0.01	120	0.09
KBANK19C2402A	0.29	0.05	20,436	0.28
KBANK41C2311A	-	-	-	-
KBANK41C2401A	0.21	0.03	4,400	0.20
KBANK41C2402A	0.35	0.05	85,270	0.33
KKP	49.25	0.25	61,961	48.96
KKP-W5	0.29	(0.01)	7,994	0.31
KKP-W6	2.20	(0.26)	1,008	2.19
KKP01C2401A	-	-	-	-
KKP11C2312T	-	-	-	-
KKP11C2403A	0.17	(0.01)	25,395	0.17
KKP13C2311A	-	-	-	-
KKP13C2312A	-	-	-	-
KKP13C2403A	0.13	0.01	26,132	0.13
KKP13P2312A	0.12	(0.02)	37,991	0.13
KKP19C2312A	-	-	-	-
KKP19C2401A	-	-	-	-
KKP19C2403A	0.22	0.01	27,425	0.22
KTB	19.20	0.40	395,462	19.12
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2311A	0.02	-	6	0.02
KTB01C2402A	0.17	0.02	26,838	0.17
KTB01P2311A	0.02	-	6	0.02
KTB01P2401A	0.21	(0.04)	7,199	0.23
KTB06C2401A	0.10	(0.02)	150	0.10
KTB13C2312A	0.04	-	102	0.03
KTB13C2401A	0.11	0.01	4,900	0.11
KTB13P2312A	0.09	-	30	0.09
KTB19C2401A	0.13	-	1,600	0.13
KTB41C2311A	-	-	-	-
KTB41C2401A	0.12	0.01	6,000	0.11
LHFG	1.00	(0.01)	22,343	1.00
SCB	98.25	2.25	229,901	97.84
SCB01C2312A	0.02	-	1,002	0.02
SCB01C2402A	0.04	0.01	4,466	0.04
SCB01C2403A	0.15	0.02	30,940	0.15
SCB01C2404A	0.68	(0.32)	41,009	0.66
SCB01P2401A	0.27	(0.05)	24,295	0.28
SCB01P2402X	0.58	(0.08)	14,657	0.60
SCB06C2402A	0.12	0.02	138,920	0.11
SCB11C2403A	0.19	0.02	34,640	0.18
SCB13C2312A	0.01	-	10	0.01
SCB13C2401A	0.02	-	8,128	0.02
SCB13C2402A	0.09	0.02	50,861	0.09
SCB13C2403A	0.45	(0.55)	159,709	0.45
SCB13P2311A	0.01	-	94	0.01
SCB13P2312A	0.13	(0.04)	79,038	0.14
SCB13P2402A	0.49	(0.08)	239,789	0.51
SCB16C2311A	-	-	-	-
SCB19C2312A	-	-	-	-
SCB19C2401A	0.03	-	15	0.03
SCB19C2402A	0.12	0.01	106,547	0.12
SCB19P2402A	0.45	(0.08)	99,551	0.48
SCB41C2311A	-	-	-	-
SCB41C2401A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	0.17	0.02	73,304	0.17
TCAP	48.00	1.50	38,135	47.85
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.16	0.03	24,540	0.16
TCAP13C2312A	-	-	-	-
TCAP13C2403A	0.19	0.04	57,103	0.18
TCAP19C2311A	-	-	-	-
TCAP19C2403A	0.19	0.04	15,286	0.18
TISCO	96.75	1.50	48,808	96.40
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	-	-	-	-
TISCO19C2311A	-	-	-	-
TISCO19C2402A	0.11	0.01	3,010	0.11
TTB	1.67	-	2,750,741	1.68
TTB-W1	0.72	-	21,483	0.72
TTB01C2311X	-	-	-	-
TTB01C2402A	0.20	(0.01)	35,090	0.21
TTB01P2312A	-	-	-	-
TTB06C2401A	0.13	-	57,701	0.14
TTB13C2401A	0.13	-	12,590	0.13
TTB13P2401A	0.14	-	3,950	0.14
TTB19C2402A	0.17	(0.01)	29,848	0.18
Construction Mat	-	-	-	-
CCP	0.34	0.02	8,281	0.33
COTTO	2.26	0.06	55,389	2.25
DCC	1.60	0.02	72,175	1.59
DCON	0.45	-	4,879	0.45
DCON-W3	0.13	0.01	4,043	0.12
DRT	7.95	0.10	1,435	7.93
EPG	6.90	-	18,914	6.92
EPG13C2312A	-	-	-	-
EPG19C2401A	-	-	-	-
GEL	0.20	-	3,871	0.20
GEL-W5	0.04	-	2,100	0.04
PPP	1.84	0.07	23	1.83
Q-CON	13.00	0.20	2,735	13.10
SCC	291.00	8.00	22,735	289.22
SCC01C2312T	0.04	(0.01)	50	0.04
SCC01C2402A	0.08	0.02	1,651	0.07
SCC01C2403A	0.25	0.04	53,683	0.23
SCC01P2403X	0.47	(0.53)	8,646	0.51
SCC11C2310T	-	-	-	-
SCC13C2401A	-	-	-	-
SCC13C2403A	0.19	0.03	23,358	0.18
SCC13P2403A	0.38	(0.08)	21,920	0.41
SCC19C2312A	0.02	(0.01)	6	0.02
SCC19C2401A	-	-	-	-
SCC19C2403A	0.28	0.05	98,657	0.25
SCCC	133.00	0.50	306	132.23
SCP	5.20	0.05	162	5.16
SKN	4.16	0.06	521	4.14
STECH	1.57	-	1,310	1.58
TASCO	18.10	0.50	158,977	18.02
TASCO01C2403A	0.40	(0.60)	28,542	0.39
TASCO06C2312A	0.09	0.03	2,001	0.09
TASCO13C2403A	0.41	0.05	76,681	0.40
TASCO19C2311A	-	-	-	-
TASCO19C2401A	0.20	0.03	28,956	0.20
TOA	20.10	0.80	28,831	19.94
TPIPL	1.37	-	39,832	1.38
UMI	1.09	(0.02)	137	1.10
VNG	3.68	-	40	3.68
WIIK	1.36	0.06	1,243	1.30
WINDOW	1.27	(0.83)	8,859,792	1.77
Petrochemicals &	-	-	-	-
BCT	60.50	0.50	2	60.63
CMAN	2.04	(0.02)	3,236	2.02
GC	5.15	0.05	534	5.14
GGC	10.40	-	60	10.47
GIFT	2.94	0.02	6,943	2.93
IVL	24.70	0.70	264,970	24.93
IVL01C2312A	0.02	-	510	0.01
IVL01C2401A	0.02	-	12,483	0.01
IVL01C2402A	0.04	0.01	302	0.04
IVL01C2402B	0.05	0.01	300	0.06
IVL01C2403A	0.12	0.01	39,292	0.13
IVL01C2403B	0.54	(0.46)	16,734	0.55
IVL01P2311A	0.33	(0.17)	666	0.33
IVL01P2401X	0.41	(0.06)	32,446	0.41
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	0.42	0.04	30,330	0.45
IVL06C2404A	0.15	0.01	41,525	0.16
IVL11C2312A	-	-	-	-
IVL11C2403T	0.10	0.03	22,340	0.10
IVL13C2311A	-	-	-	-
IVL13C2401A	0.02	0.01	45,678	0.02
IVL13C2402A	0.03	0.01	1,500	0.03
IVL13C2403A	0.08	0.01	5,275	0.10
IVL13C2403B	0.13	0.01	41,129	0.14
IVL13C2403C	0.49	0.07	44,272	0.48
IVL13P2401A	0.30	(0.06)	61,005	0.30
IVL19C2312A	-	-	-	-
IVL19C2401A	0.03	-	6,092	0.03
IVL19C2402A	0.08	0.01	1	0.08
IVL19C2403A	0.14	0.02	9,014	0.14
IVL19C2403B	0.45	(0.55)	16,944	0.45
IVL41C2311A	-	-	-	-
IVL41C2312A	-	-	-	-
IVL41C2401A	-	-	-	-
IVL41C2402A	-	-	-	-
IVL41C2403A	0.17	0.04	21,000	0.16
NFC	3.48	0.14	206	3.52
PATO	9.10	-	17	8.93
PMTA	-	-	-	-
PTTGC	34.25	1.75	234,467	34.18
PTTGC01C2311A	-	-	-	-
PTTGC01C2401A	0.06	0.02	2,350	0.06
PTTGC01C2402T	0.08	0.02	1,202	0.06
PTTGC01C2403A	0.15	0.04	50,820	0.15
PTTGC01C2403B	0.26	0.06	48,058	0.26
PTTGC01P2311A	-	-	-	-
PTTGC01P2401A	0.31	(0.11)	25,753	0.31
PTTGC06C2401A	0.04	(0.01)	1	0.04
PTTGC06C2402A	0.15	0.04	45,200	0.14
PTTGC11C2312T	-	-	-	-
PTTGC11C2404A	0.25	0.05	63,481	0.25
PTTGC11P2402A	0.53	(0.08)	3,800	0.55
PTTGC13C2312A	0.02	(0.01)	1,000	0.02
PTTGC13C2402A	0.09	0.03	375	0.08
PTTGC13C2403A	0.18	0.05	68,938	0.17
PTTGC13P2312A	0.14	(0.07)	24,636	0.14
PTTGC19C2402A	0.13	0.01	55,274	0.14
PTTGC41C2311A	-	-	-	-
PTTGC41C2401A	0.09	0.03	21,853	0.09
PTTGC41C2402A	-	-	-	-
PTTGC41C2403A	0.26	0.06	84,592	0.26
SUTHA	2.40	0.06	275	2.36
TPA	-	-	-	-
UAC	3.82	(0.02)	482	3.83
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.50	-	296	1.48
BEAUTY	0.47	(0.01)	78,749	0.48
BIG	0.54	0.01	13,660	0.53
BJC	28.00	0.25	30,323	28.09
COM7	27.75	(0.25)	93,522	27.93
COM701C2311A	-	-	-	-
COM701C2401A	-	-	-	-
COM701C2403W	0.13	-	88,058	0.13
COM701P2401A	0.11	-	52,497	0.11
COM701P2402X	0.47	0.01	27,222	0.45
COM706C2312A	-	-	-	-
COM711C2312A	0.13	(0.15)	6	0.13
COM713C2311A	-	-	-	-
COM713C2401A	0.07	-	221	0.07
COM713C2403A	0.15	(0.01)	58,382	0.16
COM713P2312A	-	-	-	-
COM713P2402A	0.40	0.01	40	0.41
COM719C2311A	0.04	(0.03)	8	0.04
COM719C2401A	0.09	-	24,000	0.09
COM719P2312A	-	-	-	-
COM719P2402A	0.28	-	18,262	0.27
COM741C2311A	-	-	-	-
COM741C2312A	-	-	-	-
COM741C2401A	-	-	-	-
COM741C2403A	0.15	(0.01)	33,590	0.15
CPALL	56.75	1.00	192,833	56.78
CPALL01C2312A	0.02	-	56	0.02
CPALL01C2401A	0.05	0.01	2,000	0.05
CPALL01C2403A	0.18	0.02	30,681	0.19
CPALL01P2401A	0.27	(0.05)	36,752	0.27
CPALL06C2312A	-	-	-	-
CPALL11C2310T	-	-	-	-
CPALL11C2403A	0.19	0.02	80,334	0.19
CPALL11P2402A	-	-	-	-
CPALL13C2311A	-	-	-	-
CPALL13C2312A	-	-	-	-
CPALL13C2401A	0.01	(0.01)	1,000	0.01
CPALL13C2403A	0.17	0.01	23,943	0.18
CPALL13P2401A	-	-	-	-
CPALL16C2310A	-	-	-	-
CPALL19C2311A	-	-	-	-
CPALL19C2312A	-	-	-	-
CPALL19C2401A	-	-	-	-
CPALL19C2402A	-	-	-	-
CPALL19C2403A	0.22	0.03	106,669	0.22
CPALL41C2311A	-	-	-	-
CPALL41C2312A	-	-	-	-
CPALL41C2401A	-	-	-	-
CPALL41C2403A	0.17	0.02	30,094	0.17
CPALL41C2403B	0.26	(0.74)	4,400	0.29

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday October 25, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
CPAXT	29.50	0.75	60,091	29.24
CPW	2.28	-	969	2.31
CRC	38.50	0.50	66,082	38.62
CRC01C2312A	0.02	-	1	0.02
CRC01C2401A	0.08	0.02	21	0.08
CRC01C2403A	0.20	0.01	97,031	0.21
CRC01P2312A	-	-	-	-
CRC06C2312A	-	-	-	-
CRC06C2402A	0.18	0.01	33,600	0.18
CRC11C2404A	0.26	0.01	49,893	0.27
CRC11P2310A	-	-	-	-
CRC13C2312A	0.03	0.01	269	0.03
CRC13C2402A	0.12	0.01	6,574	0.12
CRC13C2403A	0.24	0.02	48,972	0.25
CRC13P2312A	-	-	-	-
CRC19C2311A	0.01	(0.01)	200	0.02
CRC19C2401A	0.11	-	4,959	0.11
CSS	0.94	-	3,608	0.93
DOHOME	11.30	0.30	101,775	11.39
DOHOME01C2311A	0.02	-	2	0.02
DOHOME01C2312A	0.44	0.02	384	0.46
DOHOME01C2401A	0.16	0.03	59,321	0.16
DOHOME01P2401A	0.06	(0.02)	5	0.06
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.16	0.03	125,844	0.16
DOHOME11C2403T	0.21	0.02	72,767	0.21
DOHOME13C2311A	-	-	-	-
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.13	0.02	95,908	0.14
DOHOME13P2312A	-	-	-	-
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	0.05	0.02	1,005	0.05
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.13	0.02	75,217	0.13
FN	1.78	0.05	9	1.72
FTE	1.58	0.01	643	1.58
GLOBAL	15.50	0.50	118,398	15.55
GLOBAL01C2312A	-	-	-	-
GLOBAL01C2401A	0.11	0.02	33,045	0.11
GLOBAL01C2404A	0.34	(0.66)	36,286	0.35
GLOBAL06C2312A	-	-	-	-
GLOBAL13C2311A	-	-	-	-
GLOBAL13C2311B	-	-	-	-
GLOBAL13C2403A	0.16	0.02	62,526	0.17
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	-	-	-	-
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	0.10	0.01	13,268	0.10
GLOBAL19C2403A	0.30	0.04	59,882	0.31
HMPRO	11.80	0.10	122,776	11.87
HMPRO01C2402A	0.04	-	2,000	0.04
HMPRO01C2404A	0.16	0.01	8,340	0.16
HMPRO11C2310T	-	-	-	-
HMPRO13C2312A	-	-	-	-
HMPRO13C2403A	0.14	0.02	2,401	0.13
HMPRO19C2401A	0.03	(0.02)	200	0.03
HMPRO41C2311A	-	-	-	-
HMPRO41C2402A	-	-	-	-
ICC	41.50	(0.50)	5	41.50
ILM	23.50	0.10	1,766	23.71
IT	3.18	0.06	710	3.23
KAMART	11.10	-	30,252	11.26
LOXLEY	1.64	0.02	479	1.64
MC	12.70	0.30	16,723	12.74
MEGA	44.50	(0.75)	23,498	45.20
MEGA01C2312A	0.28	(0.04)	19,395	0.32
MEGA01C2402A	0.32	(0.03)	19,645	0.35
MEGA06C2401A	0.25	(0.02)	91,927	0.28
MEGA11C2401T	0.46	(0.03)	71,312	0.49
MEGA13C2311A	-	-	-	-
MEGA13C2401A	0.26	(0.02)	53,375	0.28
MEGA19C2311A	-	-	-	-
MEGA19C2401A	0.20	(0.02)	16,672	0.22
MIDA	0.44	-	302	0.44
MIDA-W3	-	-	-	-
MOSHI	50.00	(1.50)	11,941	50.78
RS	13.70	(0.10)	6,020	13.69
RS-W4	0.22	-	6,669	0.23
RSP	2.34	0.10	2,475	2.34
SABUY	5.25	(0.30)	236,232	5.37
SABUY-W1	3.80	(0.16)	402	3.74
SABUY-W2	0.97	(0.03)	228,952	1.07
SABUY01C2311A	0.01	-	20	0.01
SABUY01C2312A	0.02	-	11,383	0.02
SABUY01C2402A	0.08	(0.03)	31,650	0.10
SABUY01C2403A	0.95	(0.05)	6,310	1.04
SABUY06C2311A	-	-	-	-
SABUY06C2312A	-	-	-	-
SABUY06C2402A	-	-	-	-
SABUY13C2311A	-	-	-	-
SABUY13C2312A	0.01	-	1,597	0.01
SABUY13C2402A	0.07	(0.02)	20,665	0.08
SABUY13C2403A	0.19	(0.04)	156,679	0.21
SABUY19C2311A	-	-	-	-
SABUY19C2311B	-	-	-	-
SABUY19C2312A	-	-	-	-
SABUY19C2402A	0.07	(0.01)	50	0.07
SABUY19C2403A	0.16	(0.03)	36,467	0.18
SCM	3.48	0.10	1,196	3.54
SCM-W1	0.01	-	33	0.01
SCM-W2	0.88	(0.02)	977	0.90
SINGER	9.75	0.50	151,284	9.77
SINGER01C2311	-	-	-	-
SINGER13C2311	0.02	(0.03)	4,530	0.03
SINGER13C2312	0.08	0.01	32,381	0.09
SINGER19C2311	0.01	-	11	0.01
SINGER19C2401	0.33	0.05	133,890	0.33
SPC	62.00	0.25	6	61.83
SPI	67.00	1.00	59	66.05
SVT	1.99	0.02	1,773	2.00
TAN	15.90	0.10	67,107	16.11
Information & C	-	-	-	-
ADVANC	216.00	1.00	36,616	217.26
ADVANC01C231	0.06	0.01	130	0.05
ADVANC01C240	0.16	0.01	48,971	0.16
ADVANC01P231	-	-	-	-
ADVANC01P240	0.23	(0.02)	35,356	0.22
ADVANC06C240	0.12	-	87,300	0.13
ADVANC11C231	0.06	0.01	101	0.06
ADVANC11P240	0.39	(0.01)	62,504	0.37
ADVANC13C240	0.09	-	24,851	0.10
ADVANC13P231	-	-	-	-
ADVANC13P240	0.19	(0.01)	49,954	0.18
ADVANC19C231	-	-	-	-
ADVANC19C240	0.12	(0.01)	12,531	0.12
ADVANC41C231	-	-	-	-
ADVANC41C240	0.09	-	7,914	0.10
ADVANC41C240	0.18	0.01	48,107	0.19
AIT	4.42	(0.08)	8,612	4.44
AIT-W2	2.30	(0.04)	449	2.32
ALT	1.74	-	727	1.76
AMR	1.74	(0.01)	1,890	1.75
BLISS	-	-	-	-
DIF	8.60	0.05	122,887	8.58
DTCENT	1.22	-	3,955	1.20
FORTH	23.90	0.20	10,705	24.16
FORTH01C2311	-	-	-	-
FORTH01C2401	0.03	(0.02)	1	0.03
FORTH01C2402	0.08	(0.01)	2,681	0.09
FORTH01P2312	0.31	(0.01)	8,100	0.30
FORTH01P2401	0.65	(0.02)	27,197	0.63
FORTH06C2312	-	-	-	-
FORTH13C2311	-	-	-	-
FORTH13C2401	-	-	-	-
FORTH13C2403	0.13	0.01	29,662	0.13
FORTH13P2401	0.56	(0.01)	18,522	0.55
FORTH19C2402	-	-	-	-
FORTH19C2402I	0.09	(0.01)	59,678	0.10
GABLE	4.30	0.02	8,612	4.33
HUMAN	10.10	0.20	32,296	10.04
ICN	2.66	0.06	1,243	2.66
ICN-W1	1.39	(0.02)	1,854	1.39
ILINK	6.85	0.05	6,927	6.97
INET	4.10	(0.06)	3,967	4.13
INET-W2	0.01	-	153	0.01
INSET	1.90	-	14,920	1.91
INTUCH	70.00	0.25	18,162	70.18
INTUCH01C240	0.26	0.01	19,548	0.26
INTUCH11C231	-	-	-	-
INTUCH13C240	0.11	0.01	8,200	0.10
INTUCH19C240	-	-	-	-
ITEL	2.20	0.02	11,721	2.23
ITEL-W4	0.06	(0.01)	256	0.07
JAS	2.10	0.02	122,126	2.09
JAS13C2312A	-	-	-	-
JAS19C2401A	0.83	-	982	0.89
JASIF	6.60	(0.10)	56,182	6.67
JMART	17.80	0.50	131,026	17.89
JMART-W4	6.00	0.25	213	6.01
JMART-W5	2.24	(0.18)	71	2.24
JMART01C2311	0.04	(0.01)	942	0.07
JMART01C2311E	-	-	-	-
JMART01C2401	0.14	0.01	75,497	0.15
JMART01C2402	0.03	(0.01)	140	0.04
JMART01C2402E	0.11	0.01	27,106	0.12
JMART01C2403	0.53	(0.47)	52,051	0.55
JMART01P2311	-	-	-	-
JMART01P2401	0.37	(0.05)	35,156	0.37
JMART01P2401E	0.75	(0.07)	59,350	0.74
JMART06C2312	0.14	0.01	227,783	0.16
JMART06C2312E	-	-	-	-
JMART13C2311	0.01	-	1,900	0.01
JMART13C2311E	0.16	0.01	1,000	0.16
JMART13C2401	0.10	0.02	90,967	0.10
JMART13C2402	0.02	-	9,710	0.03
JMART13C2403	0.27	0.03	137,389	0.28
JMART13P2401	0.18	(0.02)	11,548	0.17
JMART13P2401E	0.52	(0.07)	53,891	0.51
JMART16C2310	-	-	-	-
JMART19C2311	-	-	-	-
JMART19C2311E	0.20	0.02	30,912	0.21
JMART19C2401	0.12	0.01	8,094	0.12
JMART19C2403	0.28	0.02	40,524	0.29
JMART19P2312	0.08	(0.02)	1,002	0.08
JMART19P2401	0.75	(0.05)	1	0.75
JMART41C2311	-	-	-	-
JMART41C2401	0.14	0.01	4,000	0.14
JMART41C2401(	-	-	-	-
JMART41C2403	0.41	(0.59)	235,300	0.42
JMART41C2403E	0.19	0.02	12,342	0.19
JTS	33.00	(0.50)	6,878	33.67
MFEC	6.15	-	848	6.18
MSC	8.90	0.05	197	8.71
PT	7.65	0.15	3,023	7.63
SAMART	4.68	(0.20)	10,933	4.78
SAMART-W3	0.06	-	11,764	0.06
SAMTEL	3.10	(0.10)	2,820	3.15
SAMTEL-W1	0.06	-	2,791	0.06
SDC	0.05	-	27,569	0.05
SIS	19.10	0.30	2,370	19.17
SKY	30.25	0.50	19,467	30.36
SVOA	1.88	0.04	4,621	1.87
SYMC	10.00	0.70	28,878	9.84
SYNEX	9.55	-	5,794	9.67
THCOM	13.00	0.40	80,598	13.05
TKC	22.50	0.80	3,662	22.43
TRUE	6.60	0.05	295,033	6.61
TRUE01C2311A	-	-	-	-
TRUE01C2402A	0.11	0.01	37,108	0.11
TRUE01C2403A	0.26	(0.74)	31,664	0.26
TRUE01P2311A	-	-	-	-
TRUE01P2402X	0.28	(0.02)	12,543	0.28
TRUE06C2312A	0.14	0.01	54,094	0.14
TRUE06C2401A	-	-	-	-
TRUE08C2310A	-	-	-	-
TRUE11C2311A	-	-	-	-
TRUE11P2401A	0.28	(0.01)	31,984	0.28
TRUE13C2311A	-	-	-	-
TRUE13C2402A	0.11	-	29,878	0.11
TRUE13C2403A	0.23	(0.77)	26,676	0.23
TRUE13P2312A	0.09	(0.02)	4,728	0.09
TRUE19C2311A	-	-	-	-
TRUE19C2402A	-	-	-	-
TRUE19C2402B	0.16	0.01	37,674	0.16
TRUE19P2312A	-	-	-	-
TRUE19P2402A	0.25	(0.01)	19,493	0.25
TRUE41C2311A	-	-	-	-
TRUE41C2311B	-	-	-	-
TRUE41C2402A	-	-	-	-
TRUE41C2403A	0.17	0.01	42,260	0.17
TWZ	0.05	-	31,234	0.05
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.51	-	3,269	1.51
DELTA	80.75	0.50	89,771	81.80
DELTA01C2311A	0.01	-	2,030	0.01
DELTA01C2312A	0.01	-	1,035	0.02
DELTA01C2401A	0.04	0.01	2,171	0.04
DELTA01C2402A	0.10	-	59,513	0.12
DELTA01C2403A	0.50	-	50,881	0.53
DELTA01P2311A	0.02	(0.01)	21	0.01
DELTA01P2312A	0.71	(0.04)	66,298	0.68
DELTA01P2402A	1.06	(0.02)	41,498	1.03
DELTA06C2310A	-	-	-	-
DELTA06C2401A	-	-	-	-
DELTA06C2401B	0.17	-	47,708	0.18
DELTA08C2310A	-	-	-	-
DELTA13C2312A	0.01	-	48,151	0.01
DELTA13C2401A	0.02	-	69,849	0.02
DELTA13C2401B	0.08	(0.01)	26,159	0.10
DELTA13C2402A	0.06	-	15,436	0.06
DELTA13C2403A	0.36	-	138,625	0.39
DELTA13C2403B	0.60	-	210,784	0.64
DELTA13P2311A	-	-	-	-
DELTA13P2311B	0.01	(0.02)	1	0.01
DELTA13P2312A	0.29	(0.02)	46,948	0.27
DELTA13P2401A	-	-	-	-
DELTA19C2312A	0.02	0.01	250	0.02
DELTA19C2402A	0.07	-	100,475	0.07
DELTA19C2402B	0.20	0.01	14,762	0.21
DELTA19C2403A	0.38	0.01	18,746	0.40
DELTA19P2311A	-	-	-	-
DELTA19P2312A	0.25	(0.02)	19,982	0.23
DELTA19P2402A	0.92	(0.02)	28,736	0.90
DELTA41C2311A	0.02	(0.01)	580	0.02
DELTA41C2401A	0.07	-	90	0.07
DELTA41C2402A	0.30	-	2,170	0.32
DELTA41C2403A	0.68	(0.32)	44,000	0.71
HANA	55.50	0.50	179,633	55.95
HANA01C2311A	0.17	(0.02)	16,088	0.19
HANA01C2312A	0.27	0.01	45,612	0.29
HANA01C2401A	0.15	0.01	147,023	0.16
HANA01C2403A	0.32	0.01	140,421	0.34
HANA01P2311A	-	-	-	-
HANA01P2312A	0.03	(0.01)	100	0.03
HANA01P2401X	0.35	(0.03)	52,574	0.34
HANA01P2403X	0.72	(0.03)	35,279	0.70
HANA06C2312A	0.31	0.02	321,338	0.33
HANA06C2401A	0.17	(0.01)	109,842	0.18
HANA08C2310A	-	-	-	-
HANA13C2312A	0.29	(0.02)	32,034	0.31
HANA13C2401A	0.18	0.01	339,851	0.19
HANA13C2403A	0.38	0.01	1,018,604	0.40
HANA13P2312A	0.02	-	426	0.02
HANA13P2401A	0.28	(0.01)	87,453	0.27
HANA13P2403A	0.79	(0.02)	40,953	0.77
HANA16C2312A	0.15	0.01	11,784	0.16
HANA19C2312A	0.29	-	65,808	0.32
HANA19C2401A	0.18	(0.01)	71,998	0.20
HANA19C2403A	0.37	0.01	392,794	0.39
HANA19P2401A	0.26	(0.02)	83,149	0.25
HANA41C2311A	0.06	(0.07)	1,531	0.06
HANA41C2401A	0.13	-	22,656	0.14
HANA41C2403A	0.34	-	298,505	0.37
KCE	53.00	1.50	84,538	53.03
KCE01C2312A	0.62	0.07	8,996	0.63
KCE01C2401A	0.50	0.07	24,588	0.50

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday October 25, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
KCE01C2401W	0.37	0.04	39,193	0.38
KCE01C2402A	0.29	0.04	51,923	0.29
KCE01P2311A	-	-	-	-
KCE01P2312A	-	-	-	-
KCE01P2401X	0.18	(0.03)	17,904	0.18
KCE01P2403X	0.57	(0.08)	32,490	0.57
KCE06C2311A	0.21	0.03	151,524	0.21
KCE06C2312A	0.78	0.04	220	0.76
KCE06C2402A	0.31	0.03	140,000	0.31
KCE13C2311A	-	-	-	-
KCE13C2401A	0.49	0.06	47,422	0.49
KCE13C2401B	0.27	0.05	84,877	0.27
KCE13P2312A	-	-	-	-
KCE13P2401A	0.05	(0.01)	1,233	0.05
KCE13P2402A	0.20	(0.05)	42,321	0.21
KCE16C2401A	0.31	0.03	1,992	0.31
KCE19C2311A	-	-	-	-
KCE19C2401A	0.38	0.06	115,009	0.37
KCE19C2402A	0.29	0.04	15,647	0.29
KCE19P2312A	-	-	-	-
KCE19P2401A	0.17	(0.03)	12,234	0.17
KCE41C2311A	-	-	-	-
KCE41C2312A	0.50	0.09	9,000	0.51
KCE41C2401A	0.22	0.02	12,000	0.22
KCE41C2401B	0.23	0.03	15,673	0.24
KCE41C2402A	0.35	0.04	56,658	0.36
METCO	227.00	-	43	227.07
SMT	4.80	0.16	20,506	4.79
SMT-W3	0.94	0.04	20,063	0.97
SVI	7.15	0.10	2,964	7.12
TEAM	4.26	0.16	36,003	4.34
Energy & Utilities	-	-	-	-
7UP	0.40	0.01	159,695	0.41
ACC	0.49	(0.01)	35,775	0.50
ACE	1.44	0.01	66,938	1.44
ACE13C2311A	-	-	-	-
ACE13C2402A	0.10	0.01	24,492	0.10
ACE19C2401A	-	-	-	-
ACE19C2402A	0.11	-	32,011	0.11
AGE	1.98	0.05	14,173	1.96
AI	4.30	(0.02)	2,828	4.31
AIE	1.35	(0.01)	1,917	1.36
AKR	0.79	0.01	3,026	0.79
AKR-W2	0.08	-	9,914	0.07
BAFS	27.00	0.75	2,924	26.62
BANPU	7.80	(0.05)	650,043	7.82
BANPU01C2311A	-	-	-	-
BANPU01C2311X	-	-	-	-
BANPU01C2401A	0.02	-	1,022	0.02
BANPU01C2401T	-	-	-	-
BANPU01C2402A	0.10	(0.01)	8,325	0.10
BANPU01C2402B	0.15	(0.02)	22,389	0.16
BANPU01P2311A	-	-	-	-
BANPU01P2401A	0.43	0.01	4,993	0.42
BANPU01P2402X	0.34	0.01	9,650	0.34
BANPU06C2401A	-	-	-	-
BANPU06C2402A	0.11	(0.02)	19,961	0.12
BANPU11C2310T	-	-	-	-
BANPU11C2312T	-	-	-	-
BANPU11C2404A	0.27	(0.01)	23,643	0.28
BANPU11P2403A	0.49	-	26,293	0.49
BANPU13C2312A	-	-	-	-
BANPU13C2402A	0.11	-	24,702	0.12
BANPU13P2312A	0.21	-	2,568	0.21
BANPU19C2312A	-	-	-	-
BANPU19C2401A	0.07	-	30	0.07
BANPU19C2401B	0.14	(0.01)	860	0.14
BANPU19P2401A	0.21	0.01	8,980	0.20
BANPU41C2311A	0.01	-	22,010	0.01
BANPU41C2312A	-	-	-	-
BANPU41C2401A	0.12	(0.01)	4,000	0.13
BANPU41C2403A	0.30	(0.01)	14,120	0.31
BANPU41P2311A	-	-	-	-
BBGI	4.00	-	875	4.01
BCP	39.75	-	57,048	39.80
BCP01C2312A	0.21	(0.01)	34,287	0.22
BCP01C2403A	0.25	(0.01)	35,310	0.26
BCP01P2312A	0.01	(0.01)	400	0.01
BCP01P2402X	0.22	0.01	20,893	0.21
BCP13C2312A	0.11	(0.01)	26,081	0.12
BCP13C2403A	0.24	-	84,059	0.25
BCP13P2401A	0.10	-	3,000	0.10
BCP19C2312A	0.12	(0.01)	1,352	0.12
BCPG	9.00	0.10	30,772	9.02
BCPG01C2402A	0.04	-	1	0.04
BCPG13C2311A	-	-	-	-
BCPG13C2401A	-	-	-	-
BCPG19C2401A	0.10	-	100	0.10
BCPG19C2401B	-	-	-	-
BGRIM	23.50	0.20	259,677	23.72
BGRIM01C2311A	-	-	-	-
BGRIM01C2312A	-	-	-	-
BGRIM01C2402A	0.02	-	100	0.02
BGRIM01C2403A	0.05	-	1,600	0.05
BGRIM01C2403B	0.42	(0.58)	53,668	0.44
BGRIM01P2402X	0.86	(0.03)	14,053	0.84
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	0.01	-	220	0.01
BGRIM06C2402B	0.31	0.01	105,044	0.33
BGRIM06C2403A	-	-	-	-
BGRIM11C2310T	-	-	-	-
BGRIM11C2403A	-	-	-	-
BGRIM11P2312A	0.83	(0.03)	106,743	0.81
BGRIM13C2311A	-	-	-	-
BGRIM13C2401A	0.01	-	1	0.01
BGRIM13C2402A	0.02	0.01	5	0.02
BGRIM13C2403A	0.03	-	63	0.03
BGRIM13C2403B	0.08	0.01	18,584	0.09
BGRIM13C2403C	0.31	0.01	331,454	0.34
BGRIM13P2401A	0.75	(0.02)	40,028	0.72
BGRIM19C2311A	-	-	-	-
BGRIM19C2402A	0.01	(0.01)	2,000	0.01
BGRIM19C2402B	-	-	-	-
BGRIM19C2403A	-	-	-	-
BGRIM19C2403B	0.31	0.02	86,962	0.33
BGRIM41C2311A	-	-	-	-
BGRIM41C2312A	-	-	-	-
BGRIM41C2401A	-	-	-	-
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	0.08	0.01	2,000	0.08
BGRIM41C2404A	0.30	0.01	59,072	0.32
BIOTEC	0.52	-	20,510	0.53
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.12	0.01	59,500	0.12
BPP	14.60	0.20	7,432	14.58
BRRGIF	2.96	(0.04)	228	2.98
CKP	3.20	(0.02)	17,851	3.23
CKP01C2401A	-	-	-	-
CKP13C2312A	-	-	-	-
CKP19C2401A	-	-	-	-
CV	0.65	-	55,799	0.66
DEMCO	2.68	0.02	396	2.67
DEMCO-W7	0.17	-	1,435	0.18
EA	45.75	-	100,515	46.25
EA01C2311A	-	-	-	-
EA01C2311B	0.02	-	6	0.02
EA01C2312A	0.02	-	4	0.02
EA01C2401A	0.02	0.01	190	0.02
EA01C2402A	0.05	(0.01)	31	0.05
EA01C2403A	0.13	(0.01)	183,850	0.15
EA01C2403B	0.34	(0.66)	27,049	0.37
EA01P2311A	0.16	(0.05)	8	0.14
EA01P2401X	1.21	(0.03)	5,666	1.15
EA01P2403X	0.69	(0.01)	11,581	0.67
EA06C2311A	-	-	-	-
EA06C2401A	-	-	-	-
EA06C2402A	0.19	(0.01)	177,903	0.21
EA11C2311T	-	-	-	-
EA11C2401T	-	-	-	-
EA11C2403A	0.24	(0.01)	70,335	0.26
EA13C2311A	-	-	-	-
EA13C2401A	0.02	-	273	0.01
EA13C2402A	0.06	-	106	0.05
EA13C2403A	0.11	-	19,540	0.12
EA13C2403B	0.18	-	286,658	0.20
EA13P2401A	-	-	-	-
EA13P2402A	0.60	-	24,516	0.56
EA16C2311A	-	-	-	-
EA19C2311A	-	-	-	-
EA19C2311B	-	-	-	-
EA19C2401A	-	-	-	-
EA19C2402A	0.07	0.01	11	0.06
EA19C2402B	0.10	0.01	4,874	0.10
EA19C2403A	0.18	-	15,007	0.20
EA19P2312A	0.37	0.01	12,376	0.32
EA19P2402A	-	-	-	-
EA41C2311A	-	-	-	-
EA41C2312A	-	-	-	-
EA41C2401A	0.03	-	1	0.03
EA41C2402A	0.06	-	2,008	0.06
EA41C2403A	0.22	0.01	8,400	0.23
EA41C2403B	0.29	-	45,960	0.32
EASTW	4.16	-	3,156	4.17
EGATIF	5.40	0.05	2,062	5.41
EGCO	121.00	5.00	17,634	120.41
EGCO01C2401A	-	-	-	-
EGCO01C2404A	0.40	0.07	38,790	0.40
EGCO01P2401A	0.26	(0.09)	39,592	0.27
EGCO13C2312A	-	-	-	-
EGCO13C2403A	0.24	0.06	60,422	0.23
EGCO13P2312A	0.14	(0.07)	25,882	0.15
EGCO19C2401A	-	-	-	-
EGCO19C2403A	0.28	0.05	21,864	0.28
EP	2.80	0.02	4,680	2.77
EP-W4	0.19	(0.01)	6,670	0.20
ESSO	9.65	0.15	69,218	9.61
ESSO01C2403A	0.16	(0.84)	3,640	0.16
ESSO13C2312A	0.09	(0.01)	2	0.09
ESSO13C2403A	0.15	0.02	691	0.14
ESSO19C2312A	-	-	-	-
ESSO19C2403A	0.12	0.01	15	0.12
ETC	2.74	0.04	10,749	2.74
GPSC	38.75	0.25	99,007	39.44
GPSC01C2311A	-	-	-	-
GPSC01C2312A	-	-	-	-
GPSC01C2402A	0.02	-	1,701	0.02
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.10	-	41,517	0.11
GPSC01C2403B	0.30	(0.70)	52,463	0.33
GPSC01P2311A	1.04	(0.06)	6,761	0.94
GPSC01P2312A	0.77	(0.09)	3,288	0.75
GPSC01P2403X	0.58	(0.02)	12,178	0.54
GPSC06C2401A	-	-	-	-
GPSC06C2402A	-	-	-	-
GPSC11C2311A	-	-	-	-
GPSC11C2403A	0.15	0.01	75,703	0.16
GPSC13C2311A	-	-	-	-
GPSC13C2401A	-	-	-	-
GPSC13C2402A	0.04	0.01	5,400	0.04
GPSC13C2403A	0.08	-	47,640	0.10
GPSC13C2403B	0.15	-	60,840	0.16
GPSC13P2311A	-	-	-	-
GPSC13P2403A	0.41	(0.02)	8,741	0.41
GPSC19C2311A	-	-	-	-
GPSC19C2401A	0.02	0.01	40	0.02
GPSC19C2402A	-	-	-	-
GPSC19C2402B	-	-	-	-
GPSC19C2403A	0.14	0.01	46,895	0.16
GPSC41C2311A	-	-	-	-
GPSC41C2311B	-	-	-	-
GPSC41C2312A	-	-	-	-
GPSC41C2401A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.17	0.01	62,488	0.19
GREEN	0.77	0.02	524	0.76
GULF	42.75	(0.25)	74,957	43.04
GULF01C2311A	0.01	-	10,261	0.01
GULF01C2312A	-	-	-	-
GULF01C2312W	-	-	-	-
GULF01C2312X	-	-	-	-
GULF01C2402A	0.08	0.01	10	0.08
GULF01C2402T	0.10	0.01	30	0.10
GULF01C2403A	0.17	-	12,131	0.18
GULF01P2311A	-	-	-	-
GULF01P2312A	0.15	-	19,186	0.13
GULF01P2402X	0.56	(0.01)	3,767	0.53
GULF01P2403X	0.34	-	55,411	0.31
GULF06C2311A	-	-	-	-
GULF06C2402A	0.16	0.02	55,235	0.16
GULF11C2401T	0.16	(0.01)	41,880	0.18
GULF11P2312A	0.14	-	38,016	0.14
GULF13C2311A	-	-	-	-
GULF13C2312A	0.01	-	6	0.01
GULF13C2402A	0.08	-	2,030	0.08
GULF13C2403A	0.17	0.01	155,160	0.18
GULF13P2312A	0.10	0.03	800	0.10
GULF13P2401A	0.35	(0.01)	250	0.32
GULF16C2311A	-	-	-	-
GULF19C2311A	-	-	-	-
GULF19C2401A	-	-	-	-
GULF19C2402A	0.15	-	90,621	0.16
GULF19P2312A	-	-	-	-
GULF41C2311A	-	-	-	-
GULF41C2311B	-	-	-	-
GULF41C2401A	-	-	-	-
GULF41C2402A	0.13	0.01	1,000	0.14
GULF41C2403A	0.23	(0.01)	55,212	0.25
GULF41P2311A	-	-	-	-
GULF41P2402A	0.33	(0.01)	4,000	0.33
GUNKUL	2.60	0.06	647,417	2.61
GUNKUL01C2311A	-	-	-	-
GUNKUL01C2401A	-	-	-	-
GUNKUL06C2312A	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL13C2311A	-	-	-	-
GUNKUL13C2312A	-	-	-	-
GUNKUL13C2401A	-	-	-	-
GUNKUL13C2403A	0.18	0.01	42,327	0.18
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.22	0.02	75,577	0.23
IFEC	-	-	-	-
IRPC	1.93	0.02	848,691	1.94
IRPC01C2312A	-	-	-	-
IRPC01C2402A	-	-	-	-
IRPC06C2401A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2312A	-	-	-	-
IRPC13C2402A	0.06	0.01	1	0.06
IRPC19C2401A	-	-	-	-
JR	5.35	-	587	5.32
KBSPIF	8.75	-	203	8.75
LANNA	14.80	-	2,969	14.89
MDX	3.00	0.02	142	2.99
NOVA	11.50	0.30	2,042	11.53
OR	18.20	0.20	104,987	18.24
OR01C2312A	0.02	-	31	0.01
OR01C2402A	0.07	0.02	807	0.07
OR01C2403A	0.21	0.01	52,083	0.21
OR01P2312A	0.21	(0.03)	30,339	0.20
OR06C2402A	0.08	-	84	0.08
OR11C2404A	0.26	0.01	57,515	0.26
OR13C2312A	-	-	-	-
OR13C2402A	-	-	-	-
OR13C2403A	0.16	0.01	63,026	0.17
OR13P2402A	0.27	(0.03)	14,522	0.26
OR19C2311A	-	-	-	-
OR19C2401A	-	-	-	-
OR19C2403A	0.23	0.01	82,758	0.24
PCC	2.90	0.04	8,241	2.88
PRIME	0.56	-	373,547	0.58
PTG	8.45	0.10	69,905	8.51
PTG01C2311A	0.01	-	80	0.01
PTG01C2401A	-	-	-	-
PTG01C2403A	0.14	0.01	14,170	0.15
PTG01P2311A	-	-	-	-
PTG01P2403X	0.53	(0.03)	14,804	0.52
PTG06C2401A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday October 25, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
PTG06C2402A	0.18	0.02	74,952	0.17
PTG11C2311A	-	-	-	-
PTG13C2311A	-	-	-	-
PTG13C2312A	0.02	0.01	411	0.01
PTG13C2402A	0.07	-	8,496	0.07
PTG13C2403A	0.17	0.02	49,518	0.18
PTG13P2401A	0.33	(0.02)	39,977	0.31
PTG19C2312A	0.02	(0.01)	40	0.02
PTG19C2402A	-	-	-	-
PTG41C2311A	-	-	-	-
PTG41C2312A	-	-	-	-
PTG41C2402A	-	-	-	-
PTT	32.75	-	318,236	32.82
PTT01C2311X	-	-	-	-
PTT01C2401A	0.07	0.01	1	0.07
PTT01C2403A	0.16	-	15,413	0.15
PTT01P2312A	0.04	(0.02)	1	0.04
PTT01P2403X	0.17	-	11,222	0.17
PTT06C2312A	0.13	-	38,244	0.13
PTT11C2404A	0.16	(0.84)	44,484	0.16
PTT13C2311A	-	-	-	-
PTT13C2402A	0.08	0.01	10,362	0.08
PTT13C2403A	0.14	-	103,429	0.14
PTT13P2311A	-	-	-	-
PTT13P2402A	0.17	0.01	50,536	0.17
PTT19C2401A	-	-	-	-
PTT19C2402A	0.14	-	75,356	0.14
PTTEP	170.00	0.50	74,332	169.27
PTTEP01C2311X	0.04	(0.02)	3,109	0.05
PTTEP01C2312T	0.50	-	26,946	0.49
PTTEP01C2401A	0.35	(0.01)	62,212	0.35
PTTEP01C2403A	0.64	(0.01)	19,045	0.64
PTTEP01P2311X	0.01	-	2	0.01
PTTEP01P2401A	0.11	(0.01)	7,890	0.11
PTTEP01P2402X	0.38	(0.02)	41,592	0.39
PTTEP01P2403X	0.68	(0.32)	9,574	0.69
PTTEP06C2311A	0.18	(0.02)	117,300	0.19
PTTEP06C2401A	0.26	(0.02)	85,000	0.27
PTTEP11C2310T	-	-	-	-
PTTEP11C2403T	0.63	-	63,533	0.62
PTTEP11P2402A	0.23	(0.01)	24,682	0.24
PTTEP13C2401A	0.23	(0.01)	40,353	0.23
PTTEP13C2403A	0.59	(0.01)	271,176	0.58
PTTEP13P2311A	0.01	(0.02)	490	0.01
PTTEP13P2312A	0.04	-	10	0.04
PTTEP13P2402A	0.30	(0.01)	32,905	0.31
PTTEP16C2311A	0.23	-	2,366	0.22
PTTEP19C2312A	0.20	(0.01)	13,116	0.20
PTTEP19C2403A	0.53	-	11,059	0.52
PTTEP19C2403B	0.41	(0.01)	169,169	0.40
PTTEP19P2311A	-	-	-	-
PTTEP19P2402A	0.24	(0.01)	17,952	0.25
PTTEP41C2311A	-	-	-	-
PTTEP41C2312A	0.27	(0.03)	5,200	0.26
PTTEP41C2401A	0.30	(0.01)	54,025	0.30
PTTEP41C2403A	0.43	-	14,385	0.42
PTTEP41P2311A	-	-	-	-
PTTEP41P2312A	-	-	-	-
PTTEP41P2402A	0.46	(0.01)	14,130	0.47
PTTEP41P2403A	0.74	0.02	28,652	0.73
QTC	3.96	(0.02)	164	3.98
RATCH	33.00	-	38,611	32.76
RATCH01C2403A	0.15	-	3,825	0.15
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.40	0.01	22,004	0.40
RATCH13C2312A	0.04	-	3	0.04
RATCH13C2402A	0.13	-	13,944	0.13
RATCH19C2311A	-	-	-	-
RATCH19C2402A	0.14	-	2,282	0.13
RPC	0.63	-	13,474	0.64
SCG	3.74	(0.04)	76	3.77
SCI	0.64	-	914	0.66
SCN	1.46	0.09	6,869	1.43
SCN-W2	0.15	0.01	1,347	0.14
SEAOIL	3.12	0.04	4,296	3.16
SGP	7.75	0.05	2,362	7.76
SKE	0.50	-	1,291	0.50
SKE-W1	0.08	-	321	0.07
SOLAR	0.67	0.01	5,501	0.67
SOLAR-W1	0.03	(0.01)	43,774	0.03
SPCG	12.70	0.10	1,953	12.65
SPRC	7.90	(0.05)	91,751	7.93
SPRC01C2311A	-	-	-	-
SPRC01C2401A	0.10	-	101	0.09
SPRC01C2402A	0.09	-	1	0.09
SPRC01C2403A	0.26	(0.74)	29,359	0.27
SPRC01P2401A	0.47	0.01	11,739	0.46
SPRC06C2401A	-	-	-	-
SPRC11C2401T	0.11	-	22,101	0.11
SPRC13C2312A	0.06	(0.01)	26,328	0.06
SPRC13C2401A	0.04	(0.01)	1	0.04
SPRC13C2403A	0.21	(0.01)	127,414	0.22
SPRC13P2312A	0.18	-	46,831	0.17
SPRC19C2312A	0.09	-	2,002	0.08
SPRC19C2401A	-	-	-	-
SPRC19C2403A	0.18	(0.01)	84,629	0.18
SSP	6.05	(0.15)	10,298	6.13
SSP-W2	0.21	(0.04)	23,626	0.23
SUPER	0.43	-	64,605	0.43
SUPEREIF	7.10	-	721	7.08
SUSCO	4.32	0.02	285,619	4.37
TAE	1.12	0.01	3,519	1.12
TCC	0.59	0.01	3,298	0.59
TCC-W5	0.20	-	338	0.20
TGE	1.94	0.07	102,674	1.94
TOP	49.00	(0.25)	89,952	49.13
TOP01C2312A	0.15	(0.02)	66,417	0.16
TOP01C2401A	0.09	(0.01)	36,030	0.10
TOP01C2402A	0.26	(0.02)	119,759	0.27
TOP01P2401A	0.23	-	37,110	0.22
TOP06C2401A	0.14	(0.01)	28,000	0.15
TOP11C2311A	-	-	-	-
TOP11P2401A	0.40	-	36,440	0.39
TOP13C2311A	-	-	-	-
TOP13C2401A	0.06	(0.02)	3,710	0.06
TOP13C2402A	0.25	(0.01)	24,617	0.26
TOP13P2401A	0.13	0.01	12,607	0.12
TOP19C2401A	0.14	(0.02)	15,759	0.16
TOP19C2403A	0.34	(0.02)	62,934	0.35
TOP41C2311A	-	-	-	-
TOP41C2312A	-	-	-	-
TOP41C2401A	0.17	(0.01)	47,020	0.18
TPIPP	3.28	-	12,629	3.27
TSE	1.74	0.02	7,412	1.74
TTW	9.00	(0.05)	17,109	9.00
UBE	0.85	(0.01)	18,370	0.85
WHAUP	3.60	-	13,982	3.59
WP	4.16	0.12	12,572	4.14
Media & Publishi	-	-	-	-
AMARIN	4.12	0.04	333	4.11
AQUA	0.32	0.01	44,817	0.32
AQUA-W3	0.01	-	2,611	0.01
AS	7.15	0.15	4,843	7.23
AS-W2	3.84	0.34	1	3.84
BEC	6.05	0.05	44,716	6.08
BEC01C2312A	-	-	-	-
BEC01P2312A	-	-	-	-
BEC06C2312A	-	-	-	-
BEC19C2401A	0.03	-	1,702	0.03
FE	170.00	(7.00)	1	170.00
GPI	1.52	(0.05)	1,468	1.55
GRAMMY	7.70	0.05	26	7.74
JKN	0.95	0.01	35,863	0.96
MACO	0.49	0.01	24,881	0.49
MACO-W3	0.05	-	39,830	0.05
MAJOR	14.40	-	68,894	14.33
MATCH	1.45	0.03	602	1.48
MATI	-	-	-	-
MCOT	3.04	-	116	3.06
MONO	0.86	0.04	18,370	0.85
NATION	0.08	-	24,935	0.08
ONEE	3.78	0.04	17,853	3.82
ONEE13C2311A	-	-	-	-
ONEE19C2401A	-	-	-	-
PLANB	8.30	0.05	203,607	8.34
PLANB-W1	1.70	0.17	414	1.64
PLANB06C2401A	0.13	(0.02)	93,141	0.14
PLANB11C2403A	0.31	-	86,454	0.31
PLANB11P2402A	0.57	-	34,170	0.57
PLANB13C2311A	-	-	-	-
PLANB13C2401A	-	-	-	-
PLANB13C2403A	0.28	-	74,884	0.28
PLANB19C2401A	0.16	-	22,514	0.17
PLANB19C2403A	0.25	0.01	186,970	0.26
POST	-	-	-	-
PRAKIT	10.70	(0.10)	111	10.77
PTECH	12.00	1.60	17	11.02
SE-ED	2.22	-	18	2.22
TKS	6.75	0.15	1,902	6.76
VGI	2.08	-	84,776	2.10
VGI-W3	0.13	-	9,210	0.13
VGI01C2311A	-	-	-	-
VGI01C2311X	-	-	-	-
VGI01C2401A	-	-	-	-
VGI01C2402A	-	-	-	-
VGI01C2403A	0.12	0.01	10,110	0.13
VGI01C2403B	0.25	(0.75)	15,407	0.26
VGI01P2311A	0.55	(0.08)	2,951	0.52
VGI01P2401X	0.40	(0.01)	5,718	0.38
VGI06C2401A	-	-	-	-
VGI06C2403A	0.07	0.01	5,000	0.07
VGI13C2312A	0.01	-	5	0.01
VGI13C2401A	0.03	0.01	2,001	0.03
VGI13C2403A	0.11	0.01	16,082	0.11
VGI13C2403B	0.20	0.01	45,401	0.20
VGI13P2312A	0.42	0.07	1	0.42
VGI19C2312A	-	-	-	-
VGI19C2402A	0.06	0.01	2	0.06
VGI19C2402B	0.10	0.01	1,561	0.09
VGI19C2403A	0.22	-	36,123	0.23
WORK	12.40	-	2,700	12.38
ZAA	1.28	(0.02)	18,771	1.30
Finance & Securi	-	-	-	-
AEONTS	151.50	2.00	655	151.42
AMANAH	2.06	0.04	20,757	2.08
ASAP	2.04	-	11,161	2.04
ASK	20.90	0.40	3,819	20.81
ASP	2.80	0.02	4,034	2.79
BAM	9.10	0.05	71,708	9.13
BAM01C2312A	-	-	-	-
BAM01C2403A	-	-	-	-
BAM01C2404A	0.38	(0.62)	13,660	0.39
BAM06C2312A	-	-	-	-
BAM11C2401T	-	-	-	-
BAM13C2401A	-	-	-	-
BAM13C2403A	0.26	-	24,664	0.27
BAM19C2401A	0.06	(0.04)	3,000	0.06
BYD	5.55	0.05	31,918	5.63
BYD06C2402A	-	-	-	-
BYD13C2311A	-	-	-	-
BYD13C2311B	-	-	-	-
BYD13C2401A	-	-	-	-
BYD13C2402A	0.07	-	5,001	0.07
BYD13C2403A	0.18	0.01	54,260	0.19
BYD19C2311A	-	-	-	-
BYD19C2401A	0.11	-	19,690	0.12
BYD19C2402A	-	-	-	-
CGH	0.74	0.02	10,311	0.73
CGH-W4	0.03	-	2,402	0.03
CHASE	1.81	(0.01)	31,627	1.85
CHAYO	5.85	-	16,774	5.93
ECL	1.55	0.01	39,879	1.58
ECL-W4	0.06	(0.01)	2,115	0.06
FNS	3.08	0.04	212	3.05
FSX	2.70	0.10	6,243	2.59
GBX	0.75	(0.02)	6,642	0.75
GL	-	-	-	-
HENG	2.18	(0.02)	28,483	2.21
IFS	2.74	-	822	2.74
JMT	32.50	1.00	211,856	32.69
JMT-W4	2.30	-	626	2.07
JMT01C2311A	0.01	-	500	0.01
JMT01C2312A	0.01	(0.02)	1,049	0.01
JMT01C2312B	0.04	0.01	15	0.04
JMT01C2401A	0.01	-	1,781	0.01
JMT01C2403A	0.32	(0.68)	90,756	0.34
JMT01P2401A	0.76	(0.10)	46,436	0.75
JMT01P2403A	0.33	(0.67)	88,314	0.33
JMT06C2312A	-	-	-	-
JMT06C2402A	0.13	0.01	205,122	0.14
JMT11C2402T	-	-	-	-
JMT13C2311A	-	-	-	-
JMT13C2311B	-	-	-	-
JMT13C2401A	0.01	(0.01)	36,863	0.01
JMT13C2403A	0.13	0.02	129,457	0.14
JMT13C2403B	0.21	0.03	164,686	0.22
JMT13P2312A	0.06	(0.03)	2,401	0.06
JMT13P2401A	0.51	(0.06)	12,399	0.51
JMT16C2311A	-	-	-	-
JMT19C2311A	-	-	-	-
JMT19C2312A	0.04	0.01	6,150	0.04
JMT19C2401A	0.02	-	100	0.02
JMT19C2403A	0.12	0.01	53,838	0.13
JMT19C2403B	0.23	0.02	186,245	0.24
JMT19P2312A	0.09	(0.03)	12,649	0.09
JMT19P2403A	-	-	-	-
JMT41C2311A	-	-	-	-
JMT41C2311B	0.01	-	1,600	0.01
JMT41C2401A	-	-	-	-
JMT41C2402A	-	-	-	-
JMT41C2403A	0.13	0.02	12,286	0.13
JMT41C2403B	0.30	(0.70)	106,000	0.31
KCAR	8.15	0.05	355	8.13
KGI	4.40	-	5,694	4.42
KTC	44.75	-	24,822	44.86
KTC01C2311A	-	-	-	-
KTC01C2312A	0.06	(0.02)	11,011	0.06
KTC01C2402A	0.17	(0.01)	23,149	0.18
KTC01P2311A	0.05	(0.01)	3,000	0.05
KTC01P2402X	0.42	(0.01)	9,660	0.42
KTC06C2401A	0.10	-	6,235	0.10
KTC11C2311A	-	-	-	-
KTC13C2311A	-	-	-	-
KTC13C2312A	-	-	-	-
KTC13C2402A	0.15	-	22,828	0.15
KTC13P2312A	-	-	-	-
KTC19C2312A	-	-	-	-
KTC19C2402A	0.16	(0.01)	36,428	0.16
KTC41C2311A	-	-	-	-
KTC41C2401A	-	-	-	-
KTC41C2403A	0.21	-	25,000	0.21
MFC	20.00	0.10	108	19.71
MICRO	2.20	-	1,847	2.19
ML	0.84	-	3,113	0.83
ML-W3	0.01	-	1	0.01
MST	10.60	(0.10)	210	10.65
MTC	36.50	-	133,611	36.45
MTC01C2311A	-	-	-	-
MTC01C2312A	0.04	(0.03)	2,770	0.04
MTC01C2402A	0.16	-	63,777	0.16
MTC01C2403A	0.32	(0.68)	52,754	0.32
MTC01P2311A	-	-	-	-
MTC01P2402X	0.49	(0.01)	51,033	0.49
MTC06C2401A	0.19	(0.01)	197,423	0.20
MTC11C2310A	-	-	-	-
MTC11C2403A	0.29	(0.01)	101,078	0.29
MTC11P2401A	0.40	(0.02)	185,275	0.41
MTC13C2311A	-	-	-	-
MTC13C2312A	0.08	(0.01)	32,124	0.09
MTC13C2403A	0.27	-	108,026	0.27
MTC13P2312A	0.07	(0.01)	4,128	0.07
MTC19C2312A	-	-	-	-
MTC19C2312B	0.14	-	71,063	0.13
MTC19C2403A	0.33	-	69,344	0.33
MTC19C2403B	0.20	-	44,600	0.19
MTC41C2311A	-	-	-	-
MTC41C2311B	-	-	-	-
MTC41C2401A	-	-	-	-
MTC41C2402A	0.11	(0.01)	20	0.11

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday October 25, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
MTC41C2403A	0.25	(0.01)	173,257	0.25
NCAP	2.70	(0.04)	59,171	2.76
NCAP-W1	0.01	-	344	0.01
PL	2.22	(0.04)	161	2.26
S11	3.86	0.06	369	3.82
SAK	4.18	0.14	22,765	4.27
SAWAD	42.50	0.25	103,570	42.86
SAWAD-W2	1.33	0.05	184	1.32
SAWAD01C2311A	-	-	-	-
SAWAD01C2312W	0.02	-	1	0.02
SAWAD01C2401A	0.06	(0.01)	2,300	0.06
SAWAD01C2402A	0.14	(0.01)	37,591	0.16
SAWAD01C2403W	0.28	-	54,691	0.30
SAWAD01P2312A	0.19	(0.01)	65,689	0.18
SAWAD01P2401X	0.51	(0.03)	30,838	0.50
SAWAD01P2403X	0.40	(0.60)	48,666	0.39
SAWAD06C2312A	-	-	-	-
SAWAD06C2402A	0.23	-	249,039	0.24
SAWAD11C2401X	0.12	(0.01)	58,767	0.13
SAWAD13C2311A	-	-	-	-
SAWAD13C2311B	-	-	-	-
SAWAD13C2312A	0.02	(0.01)	200	0.02
SAWAD13C2402A	0.10	(0.01)	18,500	0.11
SAWAD13C2403A	0.22	0.01	106,466	0.23
SAWAD13P2311A	-	-	-	-
SAWAD13P2403A	0.37	(0.02)	52,593	0.36
SAWAD16C2312A	-	-	-	-
SAWAD19C2311A	-	-	-	-
SAWAD19C2312A	-	-	-	-
SAWAD19C2402A	0.14	-	12,561	0.15
SAWAD19C2403A	0.28	0.01	145,378	0.29
SAWAD19P2312A	0.11	(0.01)	14,538	0.10
SAWAD41C2311A	-	-	-	-
SAWAD41C2311B	-	-	-	-
SAWAD41C2312A	-	-	-	-
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	0.12	0.02	2,000	0.12
SAWAD41C2403A	0.26	(0.01)	172,230	0.28
SCAP	3.74	0.24	6,260	3.71
SGC	1.41	0.06	96,674	1.42
SM	1.23	0.04	2,947	1.23
TH	1.16	0.02	38,933	1.16
TH-W3	0.43	-	2,092	0.45
THANI	2.82	-	26,902	2.84
THANI13C2311A	-	-	-	-
THANI13C2401A	-	-	-	-
THANI13C2403A	0.18	-	12,286	0.19
THANI19C2401A	-	-	-	-
THANI19C2403A	0.18	-	7,127	0.19
TIDLOR	19.40	(0.20)	135,970	19.55
TIDLOR01C2401A	0.07	(0.02)	201	0.08
TIDLOR01C2403A	0.25	(0.02)	65,690	0.27
TIDLOR01P2401A	0.42	0.03	19,857	0.40
TIDLOR01P2402X	0.91	0.03	7,615	0.88
TIDLOR06C2312A	-	-	-	-
TIDLOR11C2403A	0.35	(0.02)	88,794	0.37
TIDLOR13C2311A	-	-	-	-
TIDLOR13C2311B	-	-	-	-
TIDLOR13C2312A	0.05	(0.01)	12,160	0.05
TIDLOR13C2403A	0.23	(0.02)	80,446	0.24
TIDLOR13P2312A	0.25	0.01	23,878	0.23
TIDLOR16C2311A	0.06	0.01	2,000	0.06
TIDLOR16C2402A	0.27	(0.03)	11,198	0.28
TIDLOR19C2311A	-	-	-	-
TIDLOR19C2312A	-	-	-	-
TIDLOR19C2401A	0.13	(0.01)	24,953	0.14
TIDLOR19C2403A	0.28	(0.01)	89,333	0.29
TIDLOR19P2401A	0.56	(0.05)	100	0.56
TIDLOR41C2311A	-	-	-	-
TIDLOR41C2311B	-	-	-	-
TIDLOR41C2401A	-	-	-	-
TIDLOR41C2402A	0.13	(0.01)	3,000	0.14
TIDLOR41C2403A	0.28	(0.03)	34,500	0.30
TK	5.45	0.05	1,265	5.49
TNITY	5.05	-	1,134	5.10
UOBKH	4.90	(0.10)	248	4.87
XPG	1.01	(0.03)	460,777	1.03
XPG-W4	2.38	(0.02)	2,339	2.44
Food & Beverage	-	-	-	-
AAI	3.40	0.08	59,790	3.41
APURE	4.60	0.08	2,829	4.59
APURE-W3	0.74	(0.01)	2,230	0.77
ASIAN	6.40	0.10	8,240	6.42
BR	2.50	-	4,085	2.50
BR-W1	0.14	-	21	0.14
BRR	5.35	0.10	1,484	5.36
BRR-W2	0.63	(0.02)	2,679	0.66
BTG	20.80	-	17,124	21.02
BTG01C2403A	0.22	-	18,824	0.23
BTG06C2402A	0.21	(0.04)	72,600	0.23
BTG13C2403A	0.21	0.01	36,436	0.22
CBG	67.50	0.50	32,230	67.79
CBG01C2311A	0.02	0.01	10	0.02
CBG01C2401A	0.08	-	400	0.09
CBG01C2401X	0.02	-	500	0.02
CBG01C2402A	-	-	-	-
CBG01C2403A	0.49	(0.51)	26,862	0.51
CBG01C2403W	0.27	-	36,349	0.28
CBG01P2311A	0.01	-	4,880	0.01
CBG01P2401A	0.42	(0.03)	32,135	0.41
CBG01P2401X	0.99	(0.04)	7,125	0.97
CBG06C2401A	-	-	-	-
CBG06C2402A	0.18	(0.01)	68,582	0.19
CBG11C2404A	0.54	(0.46)	93,554	0.56
CBG13C2401A	0.09	0.02	1,000	0.09
CBG13C2401B	0.05	0.01	10,466	0.05
CBG13C2403A	0.26	0.01	50,076	0.26
CBG13C2403B	0.46	0.01	54,345	0.47
CBG13P2312A	0.11	(0.02)	24,016	0.11
CBG13P2401A	0.74	(0.04)	153	0.72
CBG16C2312A	-	-	-	-
CBG19C2401A	0.09	-	12,055	0.10
CBG19C2401B	0.03	(0.01)	1	0.03
CBG19C2402A	0.11	-	34,402	0.11
CBG19C2403A	0.31	0.01	55,263	0.32
CBG19C2403B	0.44	-	55,675	0.45
CBG19P2312A	0.12	(0.02)	2,098	0.13
CBG19P2401A	-	-	-	-
CBG41C2311A	-	-	-	-
CBG41C2312A	-	-	-	-
CBG41C2401A	0.02	(0.01)	800	0.02
CBG41C2402A	-	-	-	-
CBG41C2403A	0.21	0.01	26,200	0.21
CBG41C2403B	0.54	(0.46)	42,004	0.55
CFRESH	1.94	0.05	27,850	1.99
CH	2.44	-	5,705	2.45
CHOTI	128.00	2.00	2	127.50
CM	2.04	0.04	261	2.06
COCOCO	9.05	-	221,053	9.20
CPF	18.40	0.20	142,913	18.46
CPF01C2312A	-	-	-	-
CPF01C2402A	0.06	0.01	7,651	0.06
CPF01C2404A	0.27	(0.73)	30,266	0.28
CPF06C2401A	-	-	-	-
CPF06C2402A	0.18	0.03	34,625	0.17
CPF11P2402A	0.49	(0.03)	64,038	0.48
CPF13C2312A	-	-	-	-
CPF13C2403A	0.12	0.01	22,594	0.12
CPF19C2311A	-	-	-	-
CPF19C2402A	-	-	-	-
CPI	2.74	0.02	1,424	2.76
F&D	-	-	-	-
GLOCON	0.54	0.02	580,724	0.54
GLOCON-W5	0.04	-	16,135	0.04
HTC	15.90	0.10	2,401	15.94
ICHI	15.70	(0.30)	40,901	15.90
ITC	17.50	(0.10)	17,315	17.71
JDF	2.08	0.02	4,047	2.12
KBS	5.90	0.05	9,682	5.93
KCG	10.70	0.10	22,109	10.82
KSL	2.76	-	9,005	2.78
KTIS	3.80	0.02	150	3.81
LST	4.90	-	342	4.90
M	43.00	0.25	3,390	42.93
MALEE	7.35	(0.15)	13,589	7.46
NRF	5.75	0.10	40,286	5.71
NSL	19.10	0.10	12,324	19.07
OSP	24.00	(0.10)	79,000	24.02
OSP01C2312A	-	-	-	-
OSP01C2403A	0.13	(0.01)	21,092	0.13
OSP06C2401A	-	-	-	-
OSP11C2312T	-	-	-	-
OSP13C2312A	0.01	-	3,000	0.01
OSP13C2403A	0.08	(0.02)	100	0.08
OSP13C2403B	0.46	(0.02)	14,733	0.47
OSP19C2312A	-	-	-	-
OSP41C2311A	-	-	-	-
OSP41C2312A	-	-	-	-
OSP41C2401A	-	-	-	-
OSP41C2402A	0.06	-	4	0.06
PB	69.50	0.75	2	69.38
PLUS	6.50	0.05	5,050	6.60
PM	8.40	(0.05)	500	8.43
PQS	2.62	-	1,874	2.64
PRG	10.50	0.10	382	10.50
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	5.05	(0.40)	51	5.91
RBF	10.60	(0.10)	41,294	10.69
RBF01C2401A	0.07	(0.01)	77,455	0.07
RBF06C2310A	-	-	-	-
RBF13C2312A	0.05	-	501	0.05
RBF19C2401A	-	-	-	-
SAPPE	80.25	0.50	6,476	81.24
SAUCE	40.00	-	311	40.18
SNNP	16.90	(0.50)	57,630	17.16
SNNP01C2312A	0.01	-	500	0.01
SNNP01C2401A	-	-	-	-
SNNP01C2403A	0.12	(0.02)	43,920	0.13
SNNP01C2403B	0.31	(0.69)	23,708	0.35
SNNP06C2401A	-	-	-	-
SNNP13C2311A	0.01	(0.06)	1,000	0.01
SNNP13C2312A	0.01	-	1,000	0.01
SNNP13C2403A	0.12	(0.02)	6,263	0.13
SNNP13C2403B	0.27	(0.04)	58,928	0.29
SNNP19C2311A	-	-	-	-
SNNP19C2312A	-	-	-	-
SNNP19C2402A	-	-	-	-
SNNP19C2403A	0.26	(0.04)	13,342	0.27
SNP	17.20	0.10	104	17.10
SORKON	4.36	0.04	974	4.35
SSC	32.00	(0.50)	2	32.00
SSF	-	-	-	-
SST	3.90	(0.16)	212	3.94
SUN	4.66	-	8,892	4.69
TC	5.90	0.30	5,745	5.85
TC	5.90	0.30	5,745	5.85
TFG	3.20	0.02	24,677	3.24
TFG-W3	0.17	(0.01)	865	0.17
TFMAMA	198.00	-	8	197.13
TIPCO	9.10	(0.05)	8,800	9.17
TKN	11.00	0.10	63,857	11.13
TU	13.60	0.10	38,145	13.60
TU01C2311X	-	-	-	-
TU01C2401A	-	-	-	-
TU01C2404A	0.27	(0.73)	7,804	0.27
TU01P2311X	-	-	-	-
TU06C2312A	-	-	-	-
TU11C2311T	-	-	-	-
TU11C2402T	0.16	0.01	33,828	0.16
TU13C2311A	0.02	-	1	0.02
TU13C2312A	0.09	-	17,114	0.09
TU13P2312A	-	-	-	-
TU19C2311A	-	-	-	-
TU19C2403A	0.18	-	8,122	0.18
TU41C2312A	-	-	-	-
TU41C2401A	-	-	-	-
TU41C2402A	-	-	-	-
TU41C2403A	0.19	0.01	10,000	0.19
TVO	21.50	0.30	1,628	21.52
TWPC	4.06	0.02	357	4.07
W	0.76	-	5,034	0.75
W-W5	0.02	-	38,585	0.01
ZEN	9.90	(0.05)	1,085	9.93
Health Care Services	-	-	-	-
AHC	18.20	-	31	18.30
BCH	19.80	(0.10)	107,964	19.84
BCH01C2401A	0.25	(0.02)	23,052	0.26
BCH01P2311A	-	-	-	-
BCH01P2402X	0.17	0.01	19,574	0.17
BCH06C2401A	0.23	(0.01)	82,168	0.24
BCH11C2402T	0.35	(0.02)	35,552	0.37
BCH13C2312A	0.17	(0.01)	39,500	0.18
BCH13P2312A	-	-	-	-
BCH19C2402A	0.26	(0.03)	12,502	0.27
BDMS	27.00	0.25	187,163	27.01
BDMS01C2311A	-	-	-	-
BDMS01C2402A	-	-	-	-
BDMS01C2403A	0.16	-	8,124	0.16
BDMS01P2311A	0.01	(0.06)	30	0.01
BDMS01P2403X	0.22	(0.01)	1,645	0.22
BDMS06C2402A	0.14	0.01	1	0.14
BDMS11C2310T	-	-	-	-
BDMS13C2312A	-	-	-	-
BDMS13C2402A	0.14	-	14,244	0.14
BDMS13P2402A	0.17	-	3,412	0.17
BDMS19C2312A	0.04	(0.03)	500	0.05
BDMS19C2403A	0.16	-	5	0.16
BDMS41C2312A	-	-	-	-
BDMS41C2402A	-	-	-	-
BH	263.00	2.00	9,908	262.13
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2312X	0.13	-	16,596	0.14
BH01C2401A	0.48	0.01	9,004	0.48
BH01C2402A	0.33	0.01	20,744	0.32
BH01P2312X	-	-	-	-
BH01P2401A	-	-	-	-
BH01P2402X	0.42	(0.02)	29,378	0.42
BH06C2312A	0.26	-	70,665	0.26
BH06C2401A	-	-	-	-
BH11C2404A	0.44	(0.56)	11,100	0.43
BH13C2312A	-	-	-	-
BH13C2401A	0.23	0.01	12,026	0.22
BH13P2401A	-	-	-	-
BH13P2402A	0.23	(0.01)	5,210	0.23
BH19C2312A	-	-	-	-
BH19C2401A	0.25	-	32,236	0.25
BH41C2311A	-	-	-	-
BH41C2312A	-	-	-	-
BH41C2312B	0.13	(0.01)	2,000	0.14
BH41C2403A	0.41	0.01	28,510	0.40
CHG	3.12	(0.06)	178,388	3.13
CHG01C2311A	-	-	-	-
CHG01C2401A	0.17	(0.02)	17,450	0.17
CHG01P2311A	-	-	-	-
CHG01P2402X	0.22	0.01	19,924	0.22
CHG06C2401A	0.12	(0.02)	18,282	0.13
CHG11C2310A	-	-	-	-
CHG11C2404A	0.27	(0.73)	63,562	0.28
CHG13C2311A	-	-	-	-
CHG13C2312A	0.19	(0.03)	23,723	0.20
CHG13C2403A	0.18	(0.02)	38,612	0.18
CHG13P2401A	-	-	-	-
CHG19C2311A	-	-	-	-
CHG19C2403A	0.26	(0.03)	24,983	0.27
CMR	2.18	(0.02)	173	2.18
EKH	7.70	-	2,404	7.74
EKH-W1	1.72	0.01	55	1.72
KDH	-	-	-	-
LPH	4.96	0.04	730	4.96
M-CHAI	61.75	2.50	377	61.29
NEW	-	-	-	-
NTV	38.25	(0.25)	194	38.31
PHG	12.10	0.10	2,857	12.14
PR9	16.00	-	2,133	16.11
PRINC	4.48	-	7,677	4.52
RAM	39.00	-	433	39.29
RJH	26.00	(0.50)	3,942	26.04

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday October 25, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
RPH	6.40	0.10	2,392	6.34
SKR	10.60	(0.10)	3,331	10.52
THG	63.25	0.25	5,666	63.52
THG19C2401A	-	-	-	-
VIBHA	2.08	0.02	16,172	2.06
VIBHA-W4	0.11	(0.01)	8,753	0.11
VIH	7.35	0.05	1,268	7.29
WPH	4.90	0.06	4,947	4.89
Tourism & Leisure	-	-	-	-
ASIA	6.75	0.05	49	6.77
BEYOND	12.00	0.60	1,916	11.80
BEYOND-W2	2.68	(0.02)	25	2.54
CENTEL	44.50	0.50	36,786	44.91
CENTEL01C2311A	-	-	-	-
CENTEL01C2401A	0.10	0.01	36,580	0.11
CENTEL01C2403W	0.27	0.01	44,906	0.28
CENTEL01P2401A	0.33	(0.02)	25,315	0.31
CENTEL06C2401A	0.21	0.02	133,762	0.22
CENTEL11C2311T	0.01	(0.08)	3	0.01
CENTEL11C2402T	0.21	0.01	63,440	0.22
CENTEL11P2311A	-	-	-	-
CENTEL13C2312A	0.07	-	200	0.07
CENTEL13C2401A	0.14	0.01	26,886	0.15
CENTEL13C2403A	0.28	0.02	38,805	0.29
CENTEL13P2401A	0.11	(0.02)	5,040	0.11
CENTEL19C2312A	0.08	(0.02)	2	0.08
CENTEL19C2403A	0.31	0.02	107,398	0.32
CENTEL41C2311A	-	-	-	-
CENTEL41C2312A	0.10	-	8,700	0.11
CENTEL41C2401A	0.12	-	8,502	0.13
CENTEL41C2403A	0.33	0.04	40,600	0.32
CSR	-	-	-	-
DUSIT	7.65	0.05	4,976	7.75
ERW	5.05	-	135,634	5.12
ERW-W3	2.14	0.20	5,081	2.13
ERW01C2312A	0.19	0.02	11,097	0.19
ERW01C2402A	0.13	-	20	0.13
ERW01P2402X	0.30	(0.01)	10,370	0.29
ERW06C2401A	0.33	0.03	24,000	0.32
ERW06C2402A	0.12	(0.01)	71,000	0.13
ERW13C2311A	0.06	0.01	800	0.06
ERW13C2401A	0.10	(0.01)	2	0.11
ERW19C2311A	-	-	-	-
ERW19C2401A	0.14	0.01	15,137	0.13
ERW19C2401B	-	-	-	-
GRAND	0.19	-	1,959	0.19
LRH	34.75	0.25	1	34.75
MANRIN	-	-	-	-
MINT	28.50	0.25	56,650	28.66
MINT-W9	1.00	(0.01)	1,553	1.04
MINT01C2312A	-	-	-	-
MINT01C2403A	-	-	-	-
MINT01C2404A	0.23	(0.77)	20,214	0.23
MINT01P2311A	-	-	-	-
MINT01P2404X	0.26	(0.74)	20,422	0.25
MINT06C2402A	-	-	-	-
MINT11C2310T	-	-	-	-
MINT11C2403A	0.15	0.01	31,740	0.15
MINT13C2311A	-	-	-	-
MINT13C2312A	0.02	(0.01)	1,000	0.02
MINT13C2403A	-	-	-	-
MINT13C2403B	0.15	-	52,994	0.16
MINT13P2312A	0.08	(0.01)	9,344	0.08
MINT19C2312A	-	-	-	-
MINT19C2403A	0.16	-	27,184	0.16
MINT41C2311A	-	-	-	-
MINT41C2401A	-	-	-	-
MINT41C2402A	0.08	0.01	187	0.08
MINT41C2403A	0.14	-	100,738	0.15
OHTL	478.00	(2.00)	4	473.00
ROH	2.78	0.08	75	2.74
SHANG	-	-	-	-
SHR	2.46	0.08	26,005	2.48
VRANDA	5.75	(0.05)	448	5.80
Home & Office Produ	-	-	-	-
AJA	0.17	-	9,842	0.17
AJA-W3	0.07	0.01	41,369	0.06
AJA-W4	0.04	(0.01)	1,000	0.04
DTCI	-	-	-	-
FANCY	0.41	(0.03)	27,544	0.39
FTI	2.12	-	4,527	2.11
KYE	280.00	-	4	279.00
L&E	1.34	(0.02)	442	1.34
MODERN	2.76	-	149	2.69
OGC	24.00	-	1	24.00
ROCK	8.10	(0.05)	6	8.33
SBNEXT	1.38	0.05	17,709	1.38
SBNEXT-W2	0.21	0.02	20,106	0.20
SIAM	1.38	(0.02)	1,728	1.38
TCMC	1.46	0.01	1,371	1.47
Insurance	-	-	-	-
AYUD	37.50	0.75	11	36.89
BKI	307.00	-	306	306.76
BLA	23.20	(0.20)	49,407	23.21
BLA01C2403A	0.09	(0.01)	24,457	0.10
BLA13C2312A	0.07	0.01	5,020	0.06
BLA13C2402A	0.07	(0.01)	11,898	0.08
BLA13P2402A	0.28	0.01	55,644	0.27
BLA19C2311A	-	-	-	-
BLA19C2401A	0.19	(0.01)	46,618	0.20
BLA19C2402A	0.09	(0.01)	4,742	0.10
BUI	18.80	-	31	18.67
CHARAN	24.40	0.40	4	24.25
CHARAN	24.40	0.40	4	24.25
INSURE	122.00	(1.00)	1	122.00
KWI	0.48	0.01	6,537	0.48
MTI	113.00	(1.00)	23	112.85
NKI	29.25	1.25	16	28.95
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.81	-	2,159	0.81
THREL	3.08	0.12	3,485	3.07
TIPH	33.00	-	11,842	32.88
TIPH19C2311A	-	-	-	-
TLI	11.00	-	31,888	11.08
TLI01C2312A	0.02	(0.01)	301	0.02
TLI01C2401A	0.09	-	6,054	0.09
TLI01C2404A	0.19	(0.81)	17,573	0.20
TLI01P2312A	0.09	-	15,094	0.08
TLI01P2403X	0.49	(0.02)	15,178	0.47
TLI06C2312A	-	-	-	-
TLI06C2402A	0.14	0.01	58,700	0.14
TLI13C2311A	-	-	-	-
TLI13C2312A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	0.14	0.01	10,490	0.14
TLI13P2401A	0.16	(0.01)	6,064	0.15
TLI19C2311A	-	-	-	-
TLI19C2401A	0.11	0.02	6,524	0.11
TLI41C2312A	-	-	-	-
TLI41C2312B	-	-	-	-
TLI41C2401A	0.09	0.01	1,000	0.09
TLI41C2404A	0.20	(0.80)	24,000	0.20
TQM	32.00	(1.50)	16,463	32.45
TQM13C2403A	0.19	(0.06)	129,855	0.24
TQM19C2404A	0.25	(0.04)	41,835	0.28
TSI	0.20	-	2,014	0.20
TVH	8.80	(0.25)	160	9.11
Packaging	-	-	-	-
AJ	6.60	(0.05)	292	6.65
ALUCON	177.00	0.50	2	177.00
BGC	8.95	0.10	1,317	8.86
CSC	45.00	(0.50)	8	45.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.19	-	4	0.20
PJW	4.20	0.22	105,873	4.17
PJW-W1	1.10	0.21	11,164	1.06
PTL	10.10	0.15	7,565	10.24
SCGP	35.50	1.00	154,197	35.72
SCGP01C2312A	0.05	0.02	100	0.05
SCGP01C2312X	-	-	-	-
SCGP01C2402A	0.07	0.01	8,407	0.07
SCGP01C2403A	0.20	0.04	64,873	0.19
SCGP01P2312A	0.17	(0.05)	65,684	0.16
SCGP01P2402X	0.45	(0.10)	33,620	0.43
SCGP06C2311A	-	-	-	-
SCGP06C2401A	-	-	-	-
SCGP06C2403A	0.21	0.03	130,773	0.22
SCGP11C2311T	-	-	-	-
SCGP11C2312T	-	-	-	-
SCGP11P2312A	0.25	(0.05)	66,340	0.24
SCGP13C2311A	-	-	-	-
SCGP13C2402A	0.06	0.02	6,100	0.05
SCGP13C2403A	0.13	0.02	70,754	0.14
SCGP13C2403B	0.24	0.04	127,714	0.25
SCGP13P2312A	0.09	(0.04)	15,679	0.09
SCGP19C2311A	-	-	-	-
SCGP19C2401A	0.05	0.01	2,771	0.05
SCGP19C2402A	0.12	0.04	2,334	0.12
SCGP19C2403A	0.22	0.04	122,317	0.22
SCGP41C2311A	-	-	-	-
SCGP41C2312A	-	-	-	-
SCGP41C2401A	-	-	-	-
SCGP41C2402A	-	-	-	-
SCGP41C2403A	0.17	0.03	23,829	0.17
SCGP41C2404A	0.26	(0.74)	95,520	0.26
SFLEX	3.22	0.02	19,340	3.25
SFLEX-W2	0.24	0.03	3,533	0.24
SITHAI	1.12	-	3,972	1.13
SLP	0.39	-	627	0.39
SMPC	10.90	-	1,303	10.91
SPACK	1.91	-	543	1.92
TCOAT	-	-	-	-
TFI	0.09	-	9,338	0.09
TFI-W1	0.03	(0.01)	17,520	0.03
THIP	25.25	0.25	16	25.03
TMD	24.00	(0.20)	269	24.10
TOPP	-	-	-	-
TPAC	14.30	0.10	379	14.26
TPBI	2.98	-	1,389	3.00
TPP	15.20	0.20	1	15.20
Personal Produc	-	-	-	-
APCO	5.20	(0.10)	1,944	5.23
BIZ	3.22	0.04	1,218	3.13
BLC	4.24	0.02	17,325	4.29
DDD	10.20	(0.10)	356	10.14
JCT	80.00	(0.50)	7	80.00
KISS	4.66	0.04	1,660	4.67
NV	2.00	(0.10)	6,458	2.01
OCC	9.40	(0.10)	1	9.40
S&J	50.25	2.25	3	49.83
STGT	6.05	0.30	44,934	6.01
STGT01C2401A	-	-	-	-
STGT01C2403W	0.18	0.03	17,341	0.17
STGT01P2402X	0.51	(0.10)	7,513	0.52
STGT06C2401A	-	-	-	-
STGT11C2311T	-	-	-	-
STGT13C2311A	-	-	-	-
STGT13C2312A	-	-	-	-
STGT13C2403A	0.16	0.02	30,167	0.15
STGT13P2312A	0.25	(0.08)	9,360	0.26
STGT19C2401A	-	-	-	-
STHAI	-	-	-	-
TNR	8.40	-	245	8.31
TOG	11.00	0.20	679	11.00
Professional Service	-	-	-	-
BWG	0.56	-	70,414	0.57
BWG-W5	-	-	-	-
GENCO	0.53	-	3,071	0.52
PRO	-	-	-	-
PRTR	6.40	0.10	2,753	6.43
SISB	29.25	-	33,771	29.11
SO	7.40	-	135	7.29
WAVE	0.16	(0.01)	87,414	0.17
WAVE-W2	-	-	-	-
WAVE-W3	0.07	-	1,363	0.07
Property Developme	-	-	-	-
A	5.00	-	21	4.99
AKS	0.01	-	413,004	0.01
AKS-W5	0.01	-	5	0.01
AMATA	25.25	-	42,092	25.31
AMATA01C2311A	0.11	0.02	6,916	0.11
AMATA01C2402A	0.08	0.01	25,015	0.08
AMATA01P2311A	-	-	-	-
AMATA01P2402A	0.22	(0.01)	39,468	0.22
AMATA06C2311A	0.13	-	27,900	0.12
AMATA11P2310A	-	-	-	-
AMATA13C2312A	-	-	-	-
AMATA13C2401A	0.08	-	128,048	0.08
AMATA13P2402A	0.16	(0.01)	32,280	0.16
AMATA19C2311A	-	-	-	-
AMATA19C2311B	0.04	-	21,000	0.04
AMATA19C2402A	0.11	0.01	41,583	0.11
AMATAV	5.65	0.05	100	5.62
ANAN	0.74	0.01	34,227	0.74
ANAN-W1	-	-	-	-
AP	11.00	0.20	106,589	11.07
AP19C2401A	-	-	-	-
APEX	-	-	-	-
ASW	8.50	-	2,566	8.50
ASW-W1	0.07	(0.01)	3,932	0.08
ASW-W2	0.23	(0.02)	88	0.23
AWC	3.52	0.04	506,273	3.58
AWC01C2312A	-	-	-	-
AWC01C2401A	0.05	0.01	100	0.05
AWC01C2403A	0.18	0.02	42,769	0.20
AWC01P2402X	0.63	(0.02)	7,603	0.58
AWC06C2312A	-	-	-	-
AWC06C2403A	0.15	0.02	76,400	0.17
AWC11C2403A	0.28	0.02	69,508	0.29
AWC13C2311A	0.02	-	1	0.02
AWC13C2312A	-	-	-	-
AWC13C2401A	0.05	0.01	1,001	0.05
AWC13C2403A	0.16	0.01	63,419	0.18
AWC13P2401A	0.53	(0.08)	95	0.52
AWC19C2312A	-	-	-	-
AWC19C2312B	-	-	-	-
AWC19C2401A	-	-	-	-
AWC19C2403A	0.28	0.02	62,738	0.30
BLAND	0.69	0.01	27,542	0.69
BRI	7.85	0.15	6,945	7.78
BROCK	1.79	-	169	1.73
CGD	0.33	(0.01)	8,326	0.34
CI	0.54	(0.02)	5,572	0.55
CI-W2	0.04	-	1,683	0.04
CMC	1.28	0.01	174	1.27
CPN	62.50	(0.75)	64,500	63.10
CPN01C2312X	-	-	-	-
CPN01C2403A	0.22	(0.02)	42,556	0.24
CPN01P2312A	-	-	-	-
CPN06C2311A	-	-	-	-
CPN11C2311T	-	-	-	-
CPN11C2404A	0.43	(0.03)	39,060	0.45
CPN11P2312A	0.22	0.01	64,782	0.20
CPN13C2311A	-	-	-	-
CPN13C2402A	0.12	(0.02)	6,241	0.13
CPN13C2403A	0.29	(0.03)	28,180	0.31
CPN13P2312A	-	-	-	-
CPN19C2311A	-	-	-	-
CPN19C2401A	0.11	(0.01)	4,366	0.12
CPN19C2403A	0.36	(0.03)	38,366	0.39
CPN41C2311A	-	-	-	-
CPN41C2312A	-	-	-	-
CPN41C2402A	0.22	(0.02)	30,800	0.24
ESTAR	0.25	-	9,052	0.25
EVER	0.16	-	15,944	0.16
FPT	14.90	0.10	66	14.79
GLAND	-	-	-	-
J	2.72	0.02	2,549	2.81
J-W2	0.66	(0.02)	8	0.62
J-W3	-	-	-	-
JCK	0.25	0.02	113,486	0.24
KC	0.12	-	58,729	0.12
LALIN	8.35	-	780	8.36
LH	7.30	0.05	525,739	7.32
LH13C2402A	0.06	-	5,003	0.06
LH19C2401A	-	-	-	-
LPN	3.98	0.02	1,775	3.97

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday October 25, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
MBK	16.50	(0.10)	16,142	16.60
MBK-W1	-	-	-	-
MBK-W2	14.80	(0.10)	24	14.80
MBK-W3	14.40	-	24	14.40
MBK-W4	13.80	(0.10)	24	13.80
MBK13C2401A	-	-	-	-
MBK19C2403A	0.16	(0.01)	12,660	0.17
MJD	1.29	-	262	1.29
MK	2.42	0.02	120	2.40
NCH	1.10	0.01	1,435	1.11
NNCL	1.94	-	772	1.93
NOBLE	3.58	0.02	7,490	3.61
NOBLE-W2	0.03	0.01	12,113	0.02
NUSA	0.39	0.01	59,871	0.38
NUSA-W5	0.09	0.02	12,140	0.08
NVD	1.95	-	30	1.95
NVD-W3	0.09	-	344	0.08
ORI	9.85	0.05	48,066	9.90
ORI13C2312A	-	-	-	-
ORI19C2401A	-	-	-	-
PACE	-	-	-	-
PEACE	3.64	0.06	479	3.67
PF	0.30	(0.01)	51,821	0.30
PIN	3.96	0.10	8,444	3.95
PLAT	3.08	0.08	11,246	3.06
POLAR	-	-	-	-
PRECHA	0.84	-	931	0.85
PRIN	-	-	-	-
PSH	12.60	-	1,854	12.56
QH	2.24	0.02	65,577	2.23
QH19C2401A	-	-	-	-
RABBIT	0.55	0.01	204,679	0.55
RABBIT-P	0.55	0.01	7,934	0.55
RABBIT-Q	-	-	-	-
RICHY	0.59	-	1,792	0.59
RML	0.45	(0.01)	8,244	0.45
ROJNA	5.80	(0.15)	38,164	5.88
S	0.95	0.02	48,158	0.97
SA	6.80	-	813	6.77
SA-W1	0.10	(0.01)	701	0.10
SAMCO	1.19	-	1,252	1.17
SC	3.66	0.04	59,683	3.65
SENA	2.42	(0.06)	16,769	2.44
SENA-W1	0.03	-	289	0.03
SIRI	1.57	0.03	1,157,032	1.58
SIRI01C2312A	0.02	-	4	0.02
SIRI01C2401A	0.06	-	5,105	0.07
SIRI01C2403A	0.24	0.01	124,462	0.25
SIRI01P2401A	0.30	(0.04)	25,022	0.30
SIRI06C2312B	-	-	-	-
SIRI06C2401A	-	-	-	-
SIRI13C2311A	-	-	-	-
SIRI13C2312A	-	-	-	-
SIRI13C2401A	0.05	-	2,000	0.05
SIRI13C2403A	0.21	0.01	62,874	0.21
SIRI13P2311A	0.04	(0.05)	3	0.04
SIRI13P2401A	0.25	(0.04)	28,091	0.25
SIRI19C2312A	0.04	(0.01)	1	0.04
SIRI19C2312B	-	-	-	-
SIRI19C2403A	0.24	0.01	58,785	0.24
SIRI19P2401A	0.27	(0.03)	36,509	0.27
SIRI41C2312A	-	-	-	-
SIRI41C2401A	-	-	-	-
SIRI41C2402A	0.15	0.01	28,700	0.16
SPALI	18.50	-	69,115	18.63
SPALI11C2311A	-	-	-	-
SPALI13C2401A	-	-	-	-
SPALI19C2311A	-	-	-	-
SPALI19C2403A	0.12	(0.01)	70,637	0.13
UV	2.12	-	4,891	2.13
WHA	5.15	(0.25)	1,009,110	5.18
WHA01C2312A	0.15	(0.10)	7,149	0.17
WHA01C2401A	0.07	(0.03)	26,390	0.08
WHA01C2403A	0.17	(0.04)	22,439	0.17
WHA01P2403X	0.25	0.05	20,803	0.23
WHA06C2312A	-	-	-	-
WHA06C2402A	0.13	(0.04)	10,223	0.15
WHA13C2401A	0.07	(0.04)	43,624	0.08
WHA13P2402A	0.19	0.04	41,466	0.18
WHA19C2311A	-	-	-	-
WHA19C2401A	0.11	(0.03)	39,032	0.11
WHA19C2402A	0.10	(0.03)	1,850	0.10
WHA41C2311A	-	-	-	-
WHA41C2312A	-	-	-	-
WHA41C2402A	0.10	(0.03)	127,938	0.10
WIN	0.63	0.01	1,577	0.61
Paper & Printing Mat	-	-	-	-
UTP	10.70	0.20	732	10.58
Fashion	-	-	-	-
AFC	5.15	0.05	8	5.19
AURA	16.80	0.10	5,515	16.80
AURA01C2403A	0.24	-	3,229	0.24
AURA13C2403A	0.21	0.01	9,218	0.21
BTNC	21.50	(0.30)	13	21.39
CPH	15.10	0.10	1,453	15.35
CPL	1.62	(0.06)	4,408	1.62
NC	5.20	0.05	3,365	5.30
PAF	1.25	-	1,921	1.25
PDJ	1.95	0.02	456	1.95
PG	-	-	-	-
SABINA	25.50	0.25	3,324	25.59
SAWANG	-	-	-	-
SUC	30.00	-	162	29.88
TNL	35.50	0.50	1	35.50
TR	43.25	(0.50)	1	43.25
TTI	-	-	-	-
TTT	46.25	-	7	46.11
UPF	39.50	0.50	63	39.37
WACOAL	-	-	-	-
WFX	2.10	0.02	502	2.10
Transportation &	-	-	-	-
AAV	2.02	(0.04)	338,451	2.06
AAV01C2402A	0.02	-	510	0.02
AAV01C2403A	0.07	0.01	200	0.07
AAV06C2401A	-	-	-	-
AAV13C2312A	-	-	-	-
AAV13C2401A	0.01	(0.01)	1	0.01
AAV13C2403A	0.05	0.01	9	0.05
AAV13C2403B	0.08	-	4,800	0.09
AAV19C2312A	-	-	-	-
AAV19C2402A	0.04	-	2,000	0.04
AAV19C2403A	0.09	(0.01)	4,580	0.10
AOT	66.75	1.00	153,554	66.64
AOT01C2311A	-	-	-	-
AOT01C2401A	0.07	-	875	0.07
AOT01C2403A	0.20	0.02	15,810	0.19
AOT01P2401A	0.29	(0.05)	18,062	0.30
AOT06C2312A	-	-	-	-
AOT11C2310T	-	-	-	-
AOT11C2403A	0.29	0.02	19,868	0.29
AOT11P2312A	0.26	(0.04)	35,986	0.27
AOT13C2312A	-	-	-	-
AOT13C2402A	0.12	0.01	8,038	0.12
AOT13C2403A	0.23	0.02	18,172	0.23
AOT13P2401A	0.25	(0.04)	6,981	0.25
AOT19C2312A	-	-	-	-
AOT19C2401A	-	-	-	-
AOT19C2402A	0.13	-	40	0.13
AOT19C2403A	0.25	0.01	19,928	0.25
AOT41C2312A	-	-	-	-
AOT41C2402A	-	-	-	-
AOT41C2403A	0.25	0.02	1,550	0.24
ASIMAR	1.51	(0.02)	237	1.53
B	0.05	(0.01)	903,835	0.05
B-W7	0.01	-	10,000	0.01
BA	13.40	-	26,643	13.58
BEM	8.00	(0.05)	312,127	7.95
BEM01C2312A	-	-	-	-
BEM01C2403A	0.16	(0.01)	27,352	0.15
BEM06C2312A	-	-	-	-
BEM11P2311A	0.10	-	14,640	0.11
BEM13C2401A	0.04	-	10,800	0.04
BEM13C2403A	0.20	(0.01)	25,017	0.19
BEM19C2402A	-	-	-	-
BEM19C2402B	0.18	(0.01)	7,348	0.17
BTS	7.40	0.05	154,372	7.40
BTS-W7	0.11	0.01	1,654	0.10
BTS-W8	0.15	-	9,942	0.15
BTS01C2402A	0.16	-	26,722	0.16
BTS01P2401A	0.11	(0.01)	17,172	0.11
BTS06C2401A	0.18	-	40,764	0.18
BTS13C2311A	-	-	-	-
BTS13C2402A	0.13	-	2,918	0.13
BTS13P2312A	-	-	-	-
BTS19C2401A	0.11	-	10,437	0.11
BTS19C2401B	0.16	-	13,037	0.16
BTSGIF	3.36	-	47,961	3.35
DMT	12.20	0.10	5,656	12.19
III	10.20	(0.50)	41,436	10.34
KEX	5.15	-	22,527	5.24
KEX01C2311A	0.01	-	11	0.01
KEX01P2311A	1.19	(0.01)	1,986	1.15
KEX06C2312A	-	-	-	-
KEX13C2311A	-	-	-	-
KEX19C2401A	0.01	-	53	0.01
KIAT	0.40	0.01	4,781	0.39
KWC	270.00	15.00	1	270.00
MENA	1.81	0.04	12,850	1.80
NOK	-	-	-	-
NYT	3.78	0.04	26,720	3.81
PORT	1.19	-	1,069	1.19
PORT-W3	0.01	-	1	0.01
PRM	6.25	0.10	22,726	6.18
PSL	9.20	(0.05)	51,904	9.28
PSL01C2312A	-	-	-	-
PSL01C2401A	0.21	(0.02)	13,522	0.23
PSL01C2403A	0.09	-	20	0.09
PSL01P2403X	0.41	-	7,228	0.40
PSL06C2311A	-	-	-	-
PSL06C2312A	0.14	(0.02)	189,503	0.16
PSL13C2312A	0.10	(0.01)	27,382	0.11
PSL13C2402A	0.09	-	200	0.10
PSL13C2403A	0.32	(0.01)	54,431	0.34
PSL13P2402A	0.28	-	14,500	0.27
PSL19C2311A	-	-	-	-
PSL19C2402A	0.11	-	4,213	0.12
PSL19C2403A	0.35	(0.01)	7,330	0.36
RCL	19.40	-	11,076	19.56
RCL01C2311A	-	-	-	-
RCL01C2402A	0.13	0.01	14,821	0.13
RCL01P2402X	0.74	(0.01)	3,901	0.72
RCL13C2312A	-	-	-	-
RCL13C2402A	0.14	0.01	20,976	0.14
RCL19C2402A	-	-	-	-
SAV	16.50	0.40	25,072	16.56
SINO	1.11	(0.01)	38,020	1.13
SJWD	11.90	0.40	46,232	11.79
SJWD08C2310A	-	-	-	-
SJWD13C2312A	-	-	-	-
SJWD13C2402A	0.04	0.01	10	0.04
SJWD19C2401A	-	-	-	-
TFFIF	6.15	0.05	18,940	6.21
THAI	-	-	-	-
TSTE	9.50	0.45	1	9.50
TTA	5.35	-	11,240	5.40
WICE	6.30	0.05	3,805	6.35
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.28	-	46	1.28
AH	31.25	0.50	7,905	31.43
CWT	1.51	0.04	1,194	1.50
CWT-W6	0.02	(0.01)	380	0.02
EASON	1.29	(0.02)	12,429	1.30
GYT	187.00	-	3	187.00
HFT	4.04	-	844	4.05
IHL	2.32	0.04	1,252	2.32
INGRS	0.54	-	2,117	0.54
IRC	13.30	0.10	32	13.30
MGC	6.30	-	3,391	6.33
NEX	9.65	(0.10)	80,515	9.85
NEX06C2402A	0.09	-	3,210	0.10
NEX13C2311A	-	-	-	-
NEX13C2311B	0.01	-	1	0.01
NEX13C2401A	-	-	-	-
NEX13C2403A	0.13	(0.01)	8,335	0.14
NEX19C2311A	-	-	-	-
NEX19C2401A	-	-	-	-
NEX19C2402A	0.11	0.01	10,908	0.12
PCSGH	4.90	-	1,194	4.88
POLY	8.55	(0.40)	1,235	8.48
SAT	17.80	0.10	3,119	17.84
SPG	15.10	0.60	4	14.83
STANLY	175.00	1.00	77	175.26
TKT	1.73	(0.01)	497	1.74
TNPC	1.29	0.05	25,104	1.36
TRU	3.50	(0.04)	1,861	3.50
TSC	13.70	-	26	13.60
Industrial Materials	-	-	-	-
ALLA	1.41	-	575	1.40
ASEFA	3.72	0.02	223	3.73
CPT	0.62	0.02	991	0.62
CRANE	0.95	(0.01)	1,979	0.96
CTW	-	-	-	-
FMT	34.25	(0.75)	30	34.55
HTECH	2.20	-	475	2.19
KKC	0.19	-	18	0.18
PK	1.16	0.05	781	1.13
PSP	7.05	(0.75)	370,906	7.51
SNC	9.80	0.05	2,286	9.75
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.40	0.02	1	3.40
TPCS	17.10	-	65	17.07
VARO	4.48	(0.06)	218	4.53
Property Fund & REI	-	-	-	-
AIMCG	4.50	(0.04)	1,517	4.54
AIMIRT	10.30	0.10	1,876	10.23
ALLY	5.70	(0.05)	1,674	5.74
AMATAR	6.30	(0.05)	732	6.29
B-WORK	4.98	0.02	358	4.97
BAREIT	8.30	-	8,035	8.31
BKKCP	9.70	-	277	9.66
BOFFICE	4.94	(0.02)	6,570	4.94
CPNCG	6.25	-	646	6.23
CPNREIT	9.85	0.15	19,302	9.83
CPTGF	4.90	(0.02)	2,358	4.88
CTARAF	4.54	-	668	4.54
DREIT	4.96	-	1,397	4.99
ERWPF	7.15	-	395	7.19
FTREIT	9.50	0.15	20,287	9.50
FUTUREPF	11.30	-	382	11.12
GAHREIT	8.00	(0.05)	106	8.00
GROREIT	8.95	(0.05)	365	8.94
GVREIT	5.60	0.10	2,860	5.53
HPF	-	-	-	-
HYDROGEN	9.55	0.10	53	9.50
IMPACT	12.50	(0.10)	1,742	12.64
INETREIT	8.65	-	2,875	8.66
KPNPF	-	-	-	-
KTBSTMR	6.15	-	290	6.12
LHHOTEL	10.10	-	2,458	10.09
LHPF	5.85	-	420	5.85
LHSC	9.60	-	87	9.61
LPF	11.70	0.30	7,946	11.66
LUXF	6.90	-	50	6.90
M-II	7.10	0.05	20	7.10
M-PAT	-	-	-	-
M-STOR	6.95	0.15	51	6.75
MIPF	-	-	-	-
MIT	1.14	0.02	55	1.14
MJLF	3.38	0.02	554	3.39
MNIT	2.14	0.06	107	2.14
MNIT2	5.10	0.10	64	5.06
MNRF	2.98	-	1	2.98
POPF	6.10	(0.05)	2,145	6.13
PPF	10.10	-	116	10.03
PROSPECT	8.65	0.05	587	8.60
QHHR	5.50	(0.05)	2,185	5.52
QHOP	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday October 25, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
QHPF	5.60	0.05	1,564	5.56
SIRIP	-	-	-	-
SPRIME	4.76	-	3,182	4.75
SRIPANWA	5.45	(0.05)	88	5.45
SSPF	5.00	(0.20)	42	5.05
SSTRT	5.25	-	105	5.25
TIF1	8.60	-	79	8.60
TLHPF	6.90	(0.05)	35	6.93
TNPF	-	-	-	-
TPRIME	-	-	-	-
TTLPF	20.90	(0.20)	45	20.99
TU-PF	0.60	(0.05)	6	0.59
URBNPF	-	-	-	-
WHABT	8.60	(0.05)	5	8.60
WHAIR	5.95	(0.05)	3,333	5.90
WHART	9.15	-	11,533	9.20
Steel and Metal Prod	-	-	-	-
2S	2.98	-	10	2.99
AMC	2.92	0.02	2,159	2.90
BSBM	0.71	-	8,599	0.70
CEN	2.70	(0.04)	37	2.60
CEN-W5	0.43	0.02	10	0.37
CITY	2.10	(0.04)	657	2.12
CSP	1.04	0.03	34	1.04
GJS	0.22	-	5,548	0.22
GSTEEL	-	-	-	-
INOX	0.58	0.01	8,181	0.58
LHK	4.50	(0.02)	1,893	4.49
MCS	6.65	0.05	1,293	6.62
MILL	0.39	-	60,795	0.40
MILL-W6	0.01	-	17,558	0.01
MILL-W7	0.06	-	22,861	0.06
PAP	2.72	(0.04)	154	2.74
PERM	0.92	0.01	50	0.92
SAM	0.42	(0.01)	3,692	0.42
SMIT	4.56	-	1,395	4.52
SSSC	2.88	(0.04)	504	2.88
TGPRO	0.15	-	22,421	0.15
THE	1.34	(0.01)	30	1.34
TMT	6.15	-	834	6.11
TSTH	0.80	0.01	10,873	0.80
TWP	2.20	-	99	2.19
TYCN	2.74	-	13	2.74
Construction Service	-	-	-	-
APCS	3.64	(0.12)	717	3.67
BJCHI	1.38	-	256	1.38
BKD	1.66	-	483	1.64
CIVIL	2.10	0.04	1,066	2.08
CK	21.80	0.10	34,608	21.82
CK01C2312A	0.18	-	42,244	0.18
CK01C2403A	0.42	(0.58)	21,136	0.42
CK11C2311A	-	-	-	-
CK13C2401A	0.11	0.01	33,879	0.11
CK13C2403A	0.36	0.01	47,255	0.36
CK19C2311A	-	-	-	-
CNT	1.06	-	649	1.06
EMC	0.09	(0.01)	12,973	0.09
ITD	1.29	-	104,319	1.30
NWR	0.46	0.01	3,640	0.46
PLE	0.45	0.01	3,405	0.45
PREB	6.55	-	686	6.56
PYLON	2.60	-	675	2.59
RT	0.76	(0.01)	10,356	0.77
RT-W1	0.21	(0.01)	47	0.21
SEAFCO	2.86	-	1,630	2.87
SQ	1.07	(0.01)	4,509	1.08
SRICHA	5.60	(0.05)	171	5.58
STEC	8.95	-	38,159	9.03
STEC01C2401A	-	-	-	-
STEC01C2401X	-	-	-	-
STEC01C2402A	-	-	-	-
STEC01C2403A	0.31	(0.01)	37,157	0.32
STEC01P2401A	0.20	(0.01)	17,156	0.20
STEC06C2312A	-	-	-	-
STEC13C2312A	-	-	-	-
STEC13C2312B	-	-	-	-
STEC13C2401A	0.02	(0.01)	500	0.02
STEC13C2402A	0.08	-	4,675	0.09
STEC13C2403A	0.25	-	45,409	0.26
STEC13P2312A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	0.05	-	20,000	0.05
STEC19C2403A	0.26	(0.01)	22,526	0.28
STI	3.70	0.04	939	3.66
STPI	2.82	0.06	6,526	2.81
SYNTEC	1.52	-	4,478	1.53
TEAMG	4.90	0.12	37,507	4.94
TEAMG-W1	0.46	0.01	13,841	0.48
TEKA	2.48	0.04	372	2.50
TPOLY	0.94	-	1,798	0.93
TRC	0.40	(0.01)	40,104	0.41
TRITN	0.14	-	50,133	0.14
TRITN-W5	0.01	-	14,878	0.01
TRITN-W6	0.02	-	19	0.02
TTCL	3.78	(0.04)	6,972	3.81
UNIQ	2.82	-	571	2.83
WGE	0.79	0.03	38	0.81
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	9.93	0.07	216	9.94
ABFTH	-	-	-	-
BMSCG	9.39	0.13	65	9.39

Securities	Close	Change	Volume (Lot)	Average Price
BMSCITH	9.85	0.09	525	9.86
BSET100	9.16	0.07	673	9.18
CHINA	5.63	0.04	970	5.63
EBANK	5.11	(0.03)	3	5.18
ENGY	5.11	(0.01)	55	5.11
ENY	4.95	-	13	4.98
GLD	2.86	(0.02)	10,380	2.87
TDEX	8.55	0.10	9,506	8.53
UBOT	10.61	0.08	7	10.60
UHERO	6.70	0.20	78	6.63
Warrant Foreign			-	
AIA28C2312A	-	-	-	-
AIA28C2401A	0.13	(0.06)	1,000	0.13
AIA28C2403A	0.39	0.02	8,112	0.40
AIA28P2312A	-	-	-	-
AIA41C2311A	-	-	-	-
AIA41C2401A	0.15	-	800	0.16
AIA41C2403A	-	-	-	-
ALIHEA28C2310	-	-	-	-
ALIHEA28C2402	0.15	(0.01)	16,084	0.16
ALIHEA41C2310	-	-	-	-
BABA28C2310A	-	-	-	-
BABA28C2310B	0.01	(0.04)	4,000	0.01
BABA28C2311A	0.06	0.02	5	0.06
BABA28C2312A	-	-	-	-
BABA28C2312B	-	-	-	-
BABA28C2312C	0.07	(0.01)	16	0.06
BABA28C2401A	0.20	0.04	91,280	0.20
BABA28C2403A	0.14	0.02	60	0.15
BABA28C2403B	0.25	0.03	210,000	0.26
BABA28C2406A	0.40	0.03	160,100	0.41
BABA28P2311A	0.16	(0.04)	2	0.16
BABA28P2312A	0.65	(0.12)	10,000	0.63
BABA28P2403A	0.43	(0.05)	42,168	0.42
BABA41C2311A	0.04	(0.01)	20	0.04
BABA41C2312A	-	-	-	-
BABA41C2312B	0.07	-	1,005	0.07
BABA41C2403A	0.18	0.01	3,018	0.19
BABA41C2403B	0.25	0.03	5,749	0.26
BABA41C2406A	0.43	0.02	4,000	0.44
BABA41P2310A	-	-	-	-
BABA41P2312A	-	-	-	-
BABA41P2403A	0.46	(0.05)	3,200	0.45
BIDU28C2310A	-	-	-	-
BIDU28C2312A	-	-	-	-
BIDU28C2403A	0.13	0.01	22,664	0.14
BIDU28P2310A	-	-	-	-
BIDU28P2401A	0.64	(0.03)	49,406	0.61
BIDU41C2310A	-	-	-	-
BIDU41C2312A	-	-	-	-
BIDU41C2403A	0.14	0.01	800	0.15
BIDU41P2310A	-	-	-	-
BIDU41P2403A	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C240	0.23	0.01	22,140	0.24
BYDCOM28P231	-	-	-	-
BYDCOM28P240	0.30	(0.02)	7,098	0.28
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C240	0.38	0.02	800	0.40
BYDCOM41P231	-	-	-	-
BYDCOM41P240	0.29	(0.03)	3,200	0.28
CATHAY28C231	-	-	-	-
CATHAY28C240	-	-	-	-
CATHAY41C231(	-	-	-	-
CATHAY41C231	-	-	-	-
CATHAY41C240	0.12	0.01	1,000	0.12
CHMOBI28C240	0.16	(0.01)	301	0.16
CMBANK41C231	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C240	-	-	-	-
CNOOC28C2312	0.14	(0.05)	19,266	0.14
DJI28C2312A	-	-	-	-
DJI28C2312B	0.03	(0.01)	468	0.03
DJI28C2312C	0.10	-	491	0.10
DJI28P2312A	-	-	-	-
DJI28P2312B	-	-	-	-
DJI41C2312A	-	-	-	-
DJI41C2312B	0.16	0.02	12,015	0.15
DJI41C2312C	-	-	-	-
DJI41P2312A	0.31	(0.04)	1,527	0.31
DJI41P2312B	-	-	-	-
GEELY28C2401A	-	-	-	-
GEELY28C2403A	0.23	0.02	24,056	0.23
GEELY28P2312A	0.22	-	14,196	0.20
GEELY41C2310A	-	-	-	-
GEELY41C2401A	0.11	(0.08)	400	0.11
HAIDIL28C2310	-	-	-	-
HAIDIL28C2310	-	-	-	-
HAIDIL28C2402	-	-	-	-
HAIDIL28C2403	0.15	0.01	20,140	0.16
HAIDIL41C2312	-	-	-	-
HAIDIL41C2403	-	-	-	-
HKEX28C2311A	-	-	-	-
HKEX28C2401A	0.13	(0.08)	59,467	0.18
HKEX41C2311A	-	-	-	-
HKEX41C2401A	0.20	(0.12)	8,210	0.27
HSBC28C2312A	-	-	-	-
HSBC28C2401A	0.07	(0.05)	5,582	0.11
HSBC28P2312A	0.04	0.02	1	0.04
HSBC28P2312B	0.01	(0.17)	6,989	0.19

Securities	Close	Change	Volume (Lot)	Average Price
HSBC41C2311A	-	-	-	-
HSBC41C2401A	-	-	-	-
HSCEI28C2310A	-	-	-	-
HSCEI28C2311A	0.09	(0.01)	2	0.09
HSCEI28C2312A	0.70	0.05	26,800	0.77
HSCEI28C2312B	0.27	0.03	2,092	0.30
HSCEI28P2310A	0.81	(0.11)	20,011	0.77
HSCEI28P2311A	0.50	(0.08)	104	0.50
HSCEI28P2312A	-	-	-	-
HSI28C2310A	-	-	-	-
HSI28C2310B	-	-	-	-
HSI28C2310C	-	-	-	-
HSI28C2310D	-	-	-	-
HSI28C2310E	0.01	(0.01)	138,414	0.01
HSI28C2311A	0.01	(0.01)	204,784	0.01
HSI28C2311B	0.03	-	91,759	0.04
HSI28C2311D	0.09	-	374,768	0.12
HSI28C2311E	0.02	(0.01)	10,834	0.02
HSI28C2311F	0.24	0.02	1,714,647	0.25
HSI28C2312A	0.08	-	201,983	0.09
HSI28C2312B	0.32	0.01	433,651	0.35
HSI28C2312C	0.16	0.01	317,640	0.18
HSI28C2401A	0.14	-	202,742	0.16
HSI28C2401B	0.66	0.04	1,367,570	0.69
HSI28P2310A	0.04	(0.03)	3,903	0.03
HSI28P2310B	0.35	(0.11)	2,635,468	0.32
HSI28P2310C	1.55	(0.13)	22,745	1.56
HSI28P2310D	-	-	-	-
HSI28P2311A	0.24	(0.03)	52,197	0.23
HSI28P2311B	0.66	(0.06)	3,297,722	0.64
HSI28P2311C	1.45	(0.11)	1,172,947	1.39
HSI28P2312A	0.35	(0.05)	17,704	0.35
HSI28P2312B	0.69	(0.05)	74,965	0.65
HSI28P2312C	0.18	(0.02)	13,682	0.18
HSI28P2401A	0.68	(0.05)	10,511	0.64
HSI28P2401B	0.36	(0.02)	15,050	0.34
HSTECH28C2311A	-	-	-	-
HSTECH28C2311B	0.02	(0.02)	1	0.02
HSTECH28C2311C	-	-	-	-
HSTECH28C2401A	0.81	0.07	43	0.79
HSTECH28C2401B	0.37	0.02	1	0.37
HSTECH28C2401C	0.14	0.02	4,312	0.15
HSTECH28P2311A	-	-	-	-
HSTECH28P2311B	-	-	-	-
HSTECH28P2311C	-	-	-	-
HSTECH28P2401A	0.20	(0.03)	2	0.20
HSTECH28P2401B	0.64	(0.05)	4,170	0.64
HSTECH28P2401C	1.33	(0.12)	2	1.35
ICBC28C2312A	-	-	-	-
ICBC28C2401A	0.13	0.01	8,112	0.13
JD28C2312A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	0.18	0.02	28,112	0.19
KUAISH28C2310A	-	-	-	-
KUAISH28C2401A	-	-	-	-
KUAISH28C2403A	-	-	-	-
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	-	-	-	-
LENOVO28C2402A	0.46	0.12	11,254	0.46
MCA5041C2312A	-	-	-	-
MCA5041C2403A	-	-	-	-
MCA5041P2312A	-	-	-	-
MCA5041P2403A	-	-	-	-
MEITUA28C2311A	-	-	-	-
MEITUA28C2401A	0.09	0.02	10	0.09
MEITUA28C2403A	0.27	0.01	131,874	0.29
MEITUA28P2401A	-	-	-	-
MEITUA41C2401A	-	-	-	-
MEITUA41C2403A	0.39	0.01	5,200	0.43
NDX28C2312A	0.05	-	48	0.05
NDX28C2403A	0.11	(0.01)	28,501	0.11
NDX28C2403B	0.37	(0.01)	6,046	0.37
NDX28P2312A	0.11	0.01	22	0.11
NDX28P2312B	0.35	0.02	12,902	0.35
NDX28P2403A	0.68	-	41	0.67
NDX41C2312A	-	-	-	-
NDX41C2312B	-	-	-	-
NDX41C2403A	0.49	(0.01)	15,067	0.49
NDX41P2312A	0.39	(0.02)	162	0.38
NDX41P2312B	-	-	-	-
NDX41P2403A	0.71	(0.01)	1,649	0.71
NTES41C2310A	-	-	-	-
NTES41C2312A	0.21	0.03	3,200	0.23
PINGAN28C2312A	-	-	-	-
PINGAN28C2401A	0.10	0.01	9,312	0.10
PINGAN28P2311A	0.33	-	70,840	0.31
PINGAN41C2310A	-	-	-	-
PINGAN41C2312A	-	-	-	-
PINGAN41C2403A	0.18	(0.01)	1,200	0.19
SET5001C2312A	0.02	0.01	42,293	0.02
SET5001C2312B	0.01	(0.01)	542	0.02
SET5001C2312F	0.02	-	6,491	0.02
SET5001C2312X	0.02	0.01	1,654	0.02
SET5001C2401A	0.13	0.01	143,662	0.15
SET5001C2401B	0.37	(0.63)	205,851	0.41
SET5001P2312A	1.12	(0.12)	12,587	1.08
SET5001P2312F	0.87	(0.12)	210,519	0.83
SET5001P2312X	0.45	(0.12)	66,622	0.43
SET5001P2401A	0.75	(0.08)	45,373	0.71
SET5001P2401B	0.41	(0.59)	13,497	0.38
SET5006C2310A	-	-	-	-
SET5006C2311A	0.05	0.01	2,614	0.05
SET5006C2312A	0.16	0.01	467,398	0.17

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday October 25, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
SET5006P2310A	0.02	(0.06)	1,162	0.03
SET5006P2311A	-	-	-	-
SET5006P2312A	0.64	(0.06)	923	0.59
SET5011C2312A	0.04	0.02	85	0.04
SET5011C2312B	0.24	0.05	760	0.23
SET5011P2312A	-	-	-	-
SET5011P2312B	0.34	(0.08)	120	0.34
SET5013C2311A	0.68	0.01	7,709	0.70
SET5013C2312A	0.01	-	35,128	0.01
SET5013C2312B	0.01	-	1,303	0.01
SET5013C2312C	0.01	-	42,995	0.01
SET5013C2312D	0.02	0.01	12,081	0.02
SET5013C2312E	0.01	(0.01)	75,892	0.01
SET5013C2312F	0.04	0.01	175,021	0.04
SET5013C2312G	0.05	0.01	149,888	0.06
SET5013C2312H	0.05	0.01	180,525	0.06
SET5013C2312I	0.10	0.01	424,139	0.12
SET5013C2312J	0.13	0.01	1,013,882	0.14
SET5013C2312K	0.18	0.03	2,708,029	0.19
SET5013C2312L	0.24	0.03	3,818,750	0.26
SET5013C2312M	0.34	(0.66)	4,139,761	0.38
SET5013P2311A	1.43	(0.02)	257	1.41
SET5013P2312A	0.83	(0.12)	390,799	0.80
SET5013P2312B	1.16	(0.15)	36,959	1.12
SET5013P2312C	1.55	(0.18)	47,019	1.56
SET5013P2312D	0.59	(0.09)	1,580,427	0.56
SET5013P2312E	0.37	(0.07)	5,445,651	0.36
SET5016C2312A	-	-	-	-
SET5016C2312B	-	-	-	-
SET5016C2312C	0.11	-	7,107	0.13
SET5016P2312A	0.95	(0.12)	400	0.88
SET5016P2312B	0.40	(0.09)	49,350	0.38
SET5019C2312A	0.02	0.01	1	0.02
SET5019C2312B	0.01	-	61	0.01
SET5019C2312C	0.01	(0.01)	21	0.01
SET5019C2312D	0.03	-	31	0.03
SET5019C2312E	0.05	-	71,567	0.06
SET5019C2312F	0.16	0.02	1,257,852	0.17
SET5019C2312G	0.38	(0.62)	1,066,739	0.43
SET5019P2312A	0.86	(0.09)	928	0.84
SET5019P2312B	1.16	(0.18)	161	1.15
SET5019P2312C	1.77	(0.14)	2,992	1.75
SET5019P2312D	0.52	(0.07)	371,348	0.48
SET5019P2312E	0.35	(0.06)	448,340	0.33
SET5027C2312A	-	-	-	-
SET5027C2312B	-	-	-	-
SET5027C2312C	-	-	-	-
SET5027C2312D	0.04	(0.01)	440	0.04
SET5027C2312E	0.09	0.01	162,308	0.11
SET5027C2403A	0.42	0.04	222,337	0.45
SET5027C2403T	0.02	-	5,328	0.02
SET5027P2312A	0.88	(0.17)	4,754	0.83
SET5027P2312B	1.66	(0.23)	4,375	1.58
SET5027P2312C	0.38	(0.09)	218,778	0.35
SET5027P2403T	0.65	(0.06)	182,878	0.62
SET5028C2312A	0.04	0.02	1	0.04
SET5028C2312B	0.04	0.03	3	0.04
SET5028C2312C	0.05	0.01	1,005	0.04
SET5028C2312D	0.20	0.03	325,731	0.22
SET5028C2403A	0.06	0.01	82,967	0.05
SET5028C2403B	0.19	0.01	340,414	0.21
SET5028C2403C	0.49	0.04	519,857	0.51
SET5028P2312A	0.52	(0.03)	69,445	0.49
SET5028P2312B	1.31	(0.15)	110	1.35
SET5028P2312C	0.24	(0.03)	35,509	0.24
SET5028P2403A	1.34	(0.11)	600	1.34
SET5028P2403B	0.81	(0.04)	58,007	0.79
SET5041C2312A	0.02	-	7,990	0.02
SET5041C2312B	0.01	-	2	0.01
SET5041C2312C	0.01	-	1,001	0.01
SET5041C2312D	0.01	-	370	0.01
SET5041C2312E	0.04	-	8	0.05
SET5041C2312F	0.08	0.07	12	0.08
SET5041C2312G	0.10	-	93,593	0.12
SET5041C2312H	0.30	(0.70)	2,147,862	0.33
SET5041C2403A	0.13	0.02	52,710	0.15
SET5041C2403B	0.26	0.03	379,485	0.28
SET5041C2403C	0.46	(0.54)	539,532	0.49
SET5041P2312A	0.68	(0.19)	1	0.68
SET5041P2312B	1.29	(0.11)	3,130	1.23
SET5041P2312C	-	-	-	-
SET5041P2312D	0.56	(0.10)	55,228	0.54
SET5041P2403A	0.81	(0.09)	403,455	0.80
SPX28C2312A	0.01	(0.03)	11	0.01
SPX28C2312B	-	-	-	-
SPX28C2312C	0.07	-	28,034	0.07
SPX28C2403A	0.48	(0.01)	65	0.48
SPX28P2312A	0.39	(0.01)	10	0.39
SPX28P2312B	-	-	-	-
SPX28P2403A	0.77	(0.03)	160	0.77
SPX41C2312A	-	-	-	-
SPX41C2312B	0.10	(0.04)	35,583	0.11
SPX41C2403A	0.49	-	26,442	0.50
SPX41P2312A	0.34	(0.01)	7,411	0.33
SPX41P2312B	-	-	-	-
SPX41P2403A	0.84	(0.02)	250	0.84
SUNNY28C2311A	-	-	-	-
SUNNY28C2401A	0.10	0.02	3,142	0.11
SUNNY28C2402A	0.36	0.02	36,224	0.38
SUNNY41C2312A	-	-	-	-
SUNNY41C2403A	-	-	-	-
TENCEN28C2310A	-	-	-	-
TENCEN28C2311A	-	-	-	-
TENCEN28C231[illegible]	0.11	(0.07)	3,042	0.11
TENCEN28C240[illegible]	-	-	-	-
TENCEN28C240[illegible]	0.08	(0.01)	4,012	0.10
TENCEN28C240[illegible]	0.20	0.02	13,182	0.21
TENCEN28P231[illegible]	-	-	-	-
TENCEN28P231[illegible]	0.20	(0.03)	3,042	0.19
TENCEN28P240[illegible]	0.45	(0.04)	48,532	0.44
TENCEN41C231[illegible]	0.18	(0.18)	5,200	0.19
TENCEN41C240[illegible]	0.12	0.01	3,800	0.13
TENCEN41P231[illegible]	-	-	-	-
TENCEN41P240[illegible]	0.45	(0.04)	6,400	0.43
TRIPDC41C2312	-	-	-	-
TRIPDC41C2403	0.45	0.03	2,400	0.47
XIAOMI28C2310	-	-	-	-
XIAOMI28C2311	-	-	-	-
XIAOMI28C2403	0.34	0.02	28,399	0.36
XIAOMI41C2310	-	-	-	-
XIAOMI41C2312	0.21	0.01	400	0.23
ZIJIN28C2312A	-	-	-	-
ZIJIN28C2403A	0.22	0.02	2,028	0.23
ZIJIN41C2312A	-	-	-	-
ZIJIN41C2403A	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday October 25, 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	0.16	0.01	13,826	00 0.1	-	-	-	-	-	-	-	-	-	-
A5-W3	0.07	-	21,892	00 0.0	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.26	0.01	23	00 0.2	-	-	-	-	-	-	-	-	-	-
BE8-W1	5.00	0.20	219	00 4.8	-	-	-	-	-	-	-	-	-	-
BM-W3	1.77	-	56	00 1.7	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.07	0.01	62,950	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.13	(0.02)	2,808	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.02	-	804	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.03	-	1,744	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W10	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.06	-	8,107	00 0.0	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.06	-	1,069	00 0.0	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
DITTO-W1	3.80	(1.02)	141	00 4.4	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.01	-	1	00 0.0	-	-	-	-	-	-	-	-	-	-
DV8-W2	0.16	-	72	00 0.1	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.09	0.01	1,809	00 0.0	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.07	0.02	5,799	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.06	-	570	00 0.0	-	-	-	-	-	-	-	-	-	-
GLORY-W1	0.70	0.04	688	00 0.7	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.01	(0.01)	9	00 0.0	-	-	-	-	-	-	-	-	-	-
IIG-W1	6.00	0.15	1	00 6.0	-	-	-	-	-	-	-	-	-	-
IP-W2	0.58	(0.02)	13,233	00 0.6	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.02	-	18	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.20	-	13,462	00 0.1	-	-	-	-	-	-	-	-	-	-
K-W2	0.27	0.01	2,614	00 0.2	-	-	-	-	-	-	-	-	-	-
KGEN-W2	0.34	0.01	9,739	00 0.3	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.02	-	25	00 0.0	-	-	-	-	-	-	-	-	-	-
KUN-W2	0.08	0.01	322	00 0.0	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.55	(0.08)	1,564	00 0.5	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.25	-	6	00 0.2	-	-	-	-	-	-	-	-	-	-
MBAX-W2	0.22	(0.02)	8	00 0.2	-	-	-	-	-	-	-	-	-	-
META-W5	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.08	(0.01)	3,341	00 0.0	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	10,000	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	0.40	0.01	2,609	00 0.3	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.22	-	1,978	00 0.2	-	-	-	-	-	-	-	-	-	-
PLANET-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
PPM-W2	0.05	-	451	00 0.0	-	-	-	-	-	-	-	-	-	-
PROEN-W1	0.30	(0.02)	2,466	00 0.3	-	-	-	-	-	-	-	-	-	-
PROS-W1	0.19	0.04	92,138	00 0.2	-	-	-	-	-	-	-	-	-	-
PSTC-W2	0.10	-	2,970	00 0.0	-	-	-	-	-	-	-	-	-	-
RWI-W3	0.02	-	18,051	00 0.0	-	-	-	-	-	-	-	-	-	-
SAAM-W2	0.27	0.03	1,763	00 0.2	-	-	-	-	-	-	-	-	-	-
SENX-W1	0.03	-	1	00 0.0	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.29	-	2,453	00 0.3	-	-	-	-	-	-	-	-	-	-
SIMAT-W5	0.75	0.12	22,164	00 0.7	-	-	-	-	-	-	-	-	-	-
STOWER-W4	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
TM-W1	0.27	0.01	430	00 0.2	-	-	-	-	-	-	-	-	-	-
TMC-W2	0.45	(0.01)	410	00 0.4	-	-	-	-	-	-	-	-	-	-
TMI-W2	0.24	-	2,871	00 0.2	-	-	-	-	-	-	-	-	-	-
TNDT-W1	0.09	(0.01)	6,995	00 0.0	-	-	-	-	-	-	-	-	-	-
TPS-W1	1.96	(0.01)	42	00 1.6	-	-	-	-	-	-	-	-	-	-
TVDH-W3	0.08	0.01	786	00 0.0	-	-	-	-	-	-	-	-	-	-
UBIS-W1	0.02	(0.01)	17,525	00 0.0	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
SGF-P1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-