# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Date :** *Wednesday November 01, 2023*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| POMPUI | - | - | - | - |
| SAFARI | - | - | - | - |
| WORLD | - | - | - | - |
| Agribusiness | - | - | - | - |
| EE | 0.30 | - | 8,423 | 0.29 |
| EE-W1 | 0.04 | - | 170 | 0.04 |
| GFPT | 10.10 | (0.10) | 5,360 | 10.17 |
| LEE | 2.16 | - | 571 | 2.18 |
| MAX | - | - | - | - |
| NER | 4.54 | (0.04) | 23,618 | 4.56 |
| PPPM | 0.05 | (0.02) | 159,367 | 0.06 |
| PPPM-W4 | 0.04 | (0.02) | 1,029 | 0.04 |
| STA | 14.20 | (0.20) | 13,673 | 14.24 |
| STA01C2311A | 0.02 | 0.01 | 308 | 0.01 |
| STA01C2401A | 0.11 | (0.02) | 11,921 | 0.11 |
| STA01C2402A | - | - | - | - |
| STA01C2404A | 0.33 | 0.01 | 5,642 | 0.33 |
| STA01P2402X | 0.48 | (0.01) | 6,516 | 0.48 |
| STA06C2401A | - | - | - | - |
| STA11C2402T | 0.11 | (0.01) | 8,560 | 0.11 |
| STA13C2311A | - | - | - | - |
| STA13C2401A | 0.11 | - | 24,530 | 0.12 |
| STA13P2401A | 0.22 | 0.01 | 21,790 | 0.21 |
| STA19C2401A | - | - | - | - |
| STA19C2401B | 0.14 | (0.01) | 15,656 | 0.15 |
| TEGH | 2.62 | (0.02) | 2,866 | 2.64 |
| TFM | 6.15 | (0.05) | 28 | 6.11 |
| TRUBB | 1.21 | (0.01) | 16,879 | 1.22 |
| TRUBB-W2 | 0.11 | 0.01 | 775 | 0.10 |
| UPOIC | 6.20 | (0.05) | 34 | 6.20 |
| UVAN | 8.30 | 0.05 | 2,949 | 8.29 |
| VPO | 0.78 | - | 2,507 | 0.79 |
| Banking | - | - | - | - |
| BAY | 28.50 | - | 2,770 | 28.53 |
| BBL | 157.50 | - | 66,923 | 157.32 |
| BBL06C2311A | - | - | - | - |
| BBL11C2311T | - | - | - | - |
| BBL11C2404A | 0.29 | - | 27,219 | 0.30 |
| BBL11P2311T | - | - | - | - |
| BBL11P2402A | 0.51 | (0.01) | 102,846 | 0.51 |
| BBL13C2311A | 0.01 | - | 200 | 0.01 |
| BBL13C2312A | 0.04 | (0.01) | 360 | 0.04 |
| BBL13C2403A | 0.23 | (0.01) | 20,754 | 0.23 |
| BBL13P2312A | - | - | - | - |
| BBL13P2312B | 0.11 | - | 4,464 | 0.11 |
| BBL19C2401A | 0.04 | (0.01) | 250 | 0.04 |
| BBL19C2403A | 0.23 | (0.01) | 37,342 | 0.23 |
| BBL41C2311A | - | - | - | - |
| BBL41C2312A | - | - | - | - |
| BBL41C2402A | 0.11 | - | 5 | 0.11 |
| BBL41C2403A | 0.23 | - | 70,000 | 0.23 |
| CIMBT | 0.60 | - | 3,221 | 0.60 |
| KBANK | 132.50 | 1.00 | 119,858 | 132.39 |
| KBANK01C2311X | - | - | - | - |
| KBANK01C2312A | - | - | - | - |
| KBANK01C2401A | 0.21 | 0.01 | 30,626 | 0.21 |
| KBANK01C2403A | 0.40 | 0.01 | 19,720 | 0.40 |
| KBANK01P2311A | - | - | - | - |
| KBANK01P2402X | 0.20 | (0.02) | 4,872 | 0.21 |
| KBANK06C2311A | - | - | - | - |
| KBANK06C2312A | 0.15 | 0.01 | 116,200 | 0.15 |
| KBANK13C2311A | - | - | - | - |
| KBANK13C2312A | 0.05 | (0.01) | 147 | 0.05 |
| KBANK13C2402A | 0.26 | 0.01 | 66,905 | 0.26 |
| KBANK13P2311A | - | - | - | - |
| KBANK13P2401A | 0.11 | (0.01) | 68,752 | 0.11 |
| KBANK16C2310A | - | - | - | - |
| KBANK16C2312A | 0.10 | - | 1,452 | 0.10 |
| KBANK19C2311A | - | - | - | - |
| KBANK19C2312A | 0.06 | (0.01) | 130 | 0.06 |
| KBANK19C2402A | 0.25 | 0.01 | 54,982 | 0.25 |
| KBANK41C2311A | - | - | - | - |
| KBANK41C2401A | 0.17 | - | 10,000 | 0.17 |
| KBANK41C2402A | 0.31 | 0.01 | 102,733 | 0.31 |
| KKP | 49.00 | (0.25) | 19,884 | 48.97 |
| KKP-W5 | 0.20 | (0.04) | 8,547 | 0.19 |
| KKP-W6 | 1.87 | (0.13) | 1,826 | 1.91 |
| KKP01C2401A | - | - | - | - |
| KKP11C2312T | - | - | - | - |
| KKP11C2403A | 0.16 | (0.01) | 23,542 | 0.16 |
| KKP13C2311A | - | - | - | - |
| KKP13C2312A | - | - | - | - |
| KKP13C2403A | 0.11 | (0.01) | 11,564 | 0.11 |
| KKP13P2312A | 0.09 | (0.01) | 15,745 | 0.10 |
| KKP19C2312A | - | - | - | - |
| KKP19C2401A | - | - | - | - |
| KKP19C2403A | 0.19 | (0.01) | 17,286 | 0.19 |
| KTB | 18.70 | (0.10) | 315,245 | 18.74 |
| KTB-P | - | - | - | - |
| KTB-Q | - | - | - | - |
| KTB01C2311A | 0.02 | - | 2 | 0.02 |
| KTB01C2402A | 0.12 | (0.02) | 11,854 | 0.13 |
| KTB01P2311A | 0.02 | - | 2 | 0.02 |
| KTB01P2401A | 0.22 | 0.01 | 13,515 | 0.21 |
| KTB06C2401A | - | - | - | - |
| KTB13C2312A | 0.01 | (0.01) | 1,530 | 0.01 |
| KTB13C2401A | 0.08 | (0.01) | 5,000 | 0.08 |
| KTB13C2404A | 0.25 | (0.01) | 9,468 | 0.25 |
| KTB13P2312A | 0.08 | (0.01) | 3,000 | 0.08 |
| KTB19C2401A | 0.10 | - | 10,000 | 0.10 |
| KTB41C2311A | - | - | - | - |
| KTB41C2401A | - | - | - | - |
| LHFG | 0.99 | - | 7,588 | 0.99 |
| SCB | 98.00 | (0.50) | 109,745 | 98.20 |
| SCB01C2312A | 0.02 | - | 2 | 0.02 |
| SCB01C2402A | 0.03 | (0.01) | 2,198 | 0.03 |
| SCB01C2403A | 0.14 | (0.01) | 21,316 | 0.14 |
| SCB01C2404A | 0.63 | (0.02) | 39,679 | 0.64 |
| SCB01P2401A | 0.24 | - | 17,914 | 0.24 |
| SCB01P2402X | 0.54 | (0.01) | 7,077 | 0.55 |
| SCB06C2402A | 0.10 | (0.02) | 87,760 | 0.11 |
| SCB11C2403A | 0.18 | (0.01) | 21,400 | 0.18 |
| SCB13C2312A | - | - | - | - |
| SCB13C2401A | 0.01 | (0.01) | 21,060 | 0.01 |
| SCB13C2402A | 0.08 | (0.01) | 615 | 0.09 |
| SCB13C2403A | 0.41 | (0.02) | 199,732 | 0.42 |
| SCB13P2311A | - | - | - | - |
| SCB13P2312A | 0.09 | (0.01) | 30,850 | 0.10 |
| SCB13P2402A | 0.45 | 0.01 | 43,723 | 0.44 |
| SCB16C2311A | - | - | - | - |
| SCB19C2312A | - | - | - | - |
| SCB19C2401A | - | - | - | - |
| SCB19C2402A | 0.11 | (0.02) | 32,332 | 0.11 |
| SCB19C2403A | 0.42 | (0.02) | 128,359 | 0.43 |
| SCB19P2402A | 0.42 | 0.01 | 23,560 | 0.42 |
| SCB41C2311A | - | - | - | - |
| SCB41C2401A | - | - | - | - |
| SCB41C2402A | - | - | - | - |
| SCB41C2403A | 0.16 | - | 16 | 0.16 |
| TCAP | 50.00 | 1.00 | 22,990 | 49.31 |
| TCAP-P | - | - | - | - |
| TCAP-Q | - | - | - | - |
| TCAP11C2402T | 0.20 | 0.03 | 33,772 | 0.18 |
| TCAP13C2312A | - | - | - | - |
| TCAP13C2403A | 0.24 | 0.03 | 70,685 | 0.21 |
| TCAP19C2311A | - | - | - | - |
| TCAP19C2403A | 0.25 | 0.03 | 26,858 | 0.22 |
| TISCO | 97.00 | 0.75 | 28,611 | 96.80 |
| TISCO-P | - | - | - | - |
| TISCO-Q | - | - | - | - |
| TISCO13C2312A | - | - | - | - |
| TISCO19C2311A | - | - | - | - |
| TISCO19C2402A | - | - | - | - |
| TTB | 1.63 | (0.04) | 2,928,892 | 1.64 |
| TTB-W1 | 0.68 | (0.03) | 27,381 | 0.69 |
| TTB01C2311X | - | - | - | - |
| TTB01C2402A | 0.16 | (0.03) | 2,220 | 0.17 |
| TTB01P2312A | - | - | - | - |
| TTB06C2401A | - | - | - | - |
| TTB13C2401A | 0.09 | (0.04) | 17,984 | 0.10 |
| TTB13P2401A | 0.14 | 0.02 | 9,122 | 0.14 |
| TTB19C2402A | 0.13 | (0.03) | 5,758 | 0.14 |
| Construction Ma | - | - | - | - |
| CCP | 0.32 | - | 7,109 | 0.32 |
| COTTO | 2.08 | (0.08) | 106,615 | 2.10 |
| DCC | 1.56 | (0.03) | 41,702 | 1.56 |
| DCON | 0.41 | (0.01) | 10,513 | 0.42 |
| DCON-W3 | 0.08 | 0.01 | 6,160 | 0.08 |
| DRT | 7.70 | - | 2,164 | 7.74 |
| EPG | 6.50 | (0.10) | 7,722 | 6.49 |
| EPG13C2312A | - | - | - | - |
| EPG19C2401A | - | - | - | - |
| GEL | 0.19 | - | 45,788 | 0.19 |
| GEL-W5 | 0.03 | (0.01) | 7,818 | 0.03 |
| PPP | 1.81 | (0.02) | 7 | 1.81 |
| Q-CON | 12.60 | - | 1,213 | 12.70 |
| SCC | 287.00 | (1.00) | 11,320 | 288.09 |
| SCC01C2312T | - | - | - | - |
| SCC01C2402A | - | - | - | - |
| SCC01C2403A | 0.21 | (0.01) | 11,268 | 0.22 |
| SCC01P2403X | 0.48 | - | 15,217 | 0.47 |
| SCC11C2310T | - | - | - | - |
| SCC13C2401A | - | - | - | - |
| SCC13C2403A | 0.16 | (0.01) | 80,828 | 0.16 |
| SCC13P2403A | 0.38 | - | 17,569 | 0.38 |
| SCC19C2312A | - | - | - | - |
| SCC19C2401A | - | - | - | - |
| SCC19C2403A | 0.23 | (0.01) | 34,881 | 0.24 |
| SCCC | 132.50 | (1.00) | 285 | 133.06 |
| SCP | 5.05 | (0.05) | 277 | 5.03 |
| SKN | 4.04 | 0.04 | 1,135 | 3.99 |
| STECH | 1.51 | 0.02 | 1,051 | 1.50 |
| TASCO | 18.90 | 0.10 | 111,194 | 19.02 |
| TASCO01C2403A | 0.47 | - | 20,464 | 0.49 |
| TASCO06C2312A | 0.11 | 0.01 | 33,575 | 0.12 |
| TASCO13C2403A | 0.48 | 0.01 | 82,406 | 0.50 |
| TASCO19C2311A | - | - | - | - |
| TASCO19C2401A | 0.25 | - | 84,304 | 0.26 |
| TOA | 21.10 | (0.50) | 11,339 | 21.22 |
| TPIPL | 1.36 | (0.02) | 37,426 | 1.36 |
| UMI | 1.00 | 0.02 | 2,144 | 1.01 |
| VNG | 3.64 | (0.06) | 906 | 3.65 |
| WIIK | 1.34 | 0.01 | 158 | 1.33 |
| WINDOW | 1.16 | - | 255,993 | 1.18 |
| Petrochemicals & | - | - | - | - |
| BCT | 52.50 | 4.50 | 208 | 51.47 |
| CMAN | 2.00 | 0.01 | 526 | 1.99 |
| GC | 5.15 | 0.10 | 1,414 | 5.11 |
| GGC | 8.75 | 0.85 | 659 | 8.81 |
| GIFT | 3.00 | 0.04 | 3,852 | 2.97 |
| IVL | 24.00 | 0.30 | 121,757 | 23.95 |
| IVL01C2312A | 0.02 | - | 573 | 0.01 |
| IVL01C2401A | 0.02 | - | 35 | 0.02 |
| IVL01C2402A | - | - | - | - |
| IVL01C2402B | 0.04 | - | 7 | 0.04 |
| IVL01C2403A | 0.10 | 0.02 | 15,694 | 0.10 |
| IVL01C2403B | 0.45 | 0.03 | 18,372 | 0.44 |
| IVL01P2311A | - | - | - | - |
| IVL01P2401X | 0.44 | (0.03) | 10,583 | 0.44 |
| IVL06C2402A | 0.02 | - | 4,000 | 0.02 |
| IVL06C2402B | - | - | - | - |
| IVL06C2403A | 0.37 | 0.04 | 58,600 | 0.35 |
| IVL06C2404A | 0.13 | - | 41,000 | 0.13 |
| IVL11C2312A | - | - | - | - |
| IVL11C2403T | 0.07 | - | 4,860 | 0.07 |
| IVL13C2311A | - | - | - | - |
| IVL13C2401A | 0.02 | - | 39 | 0.01 |
| IVL13C2402A | 0.02 | - | 300 | 0.02 |
| IVL13C2403A | 0.07 | 0.01 | 391 | 0.06 |
| IVL13C2403B | 0.11 | 0.01 | 22,320 | 0.11 |
| IVL13C2403C | 0.39 | 0.03 | 32,773 | 0.38 |
| IVL13P2401A | 0.33 | (0.03) | 10,842 | 0.34 |
| IVL19C2312A | - | - | - | - |
| IVL19C2401A | - | - | - | - |
| IVL19C2402A | - | - | - | - |
| IVL19C2403A | 0.11 | - | 16,940 | 0.11 |
| IVL19C2403B | 0.36 | 0.03 | 150,537 | 0.36 |
| IVL41C2311A | - | - | - | - |
| IVL41C2312A | - | - | - | - |
| IVL41C2401A | - | - | - | - |
| IVL41C2402A | - | - | - | - |
| IVL41C2403A | 0.12 | 0.01 | 8,000 | 0.12 |
| NFC | 2.98 | 0.02 | 564 | 3.07 |
| PATO | - | - | - | - |
| PMTA | 8.70 | 0.10 | 13 | 8.11 |
| PTTGC | 34.75 | 0.25 | 130,981 | 34.40 |
| PTTGC01C2311A | - | - | - | - |
| PTTGC01C2401A | 0.05 | (0.01) | 350 | 0.05 |
| PTTGC01C2402T | 0.08 | (0.01) | 2 | 0.08 |
| PTTGC01C2403A | 0.15 | - | 28,811 | 0.14 |
| PTTGC01C2403B | 0.26 | - | 25,052 | 0.24 |
| PTTGC01P2311A | - | - | - | - |
| PTTGC01P2401A | 0.26 | (0.02) | 32,734 | 0.27 |
| PTTGC06C2401A | - | - | - | - |
| PTTGC06C2402A | 0.15 | 0.02 | 206,341 | 0.14 |
| PTTGC11C2312T | - | - | - | - |
| PTTGC11C2404A | 0.26 | - | 69,708 | 0.25 |
| PTTGC11P2402A | 0.49 | 0.01 | 10,804 | 0.51 |
| PTTGC13C2312A | 0.02 | 0.01 | 1,000 | 0.02 |
| PTTGC13C2402A | - | - | - | - |
| PTTGC13C2403A | 0.18 | 0.01 | 76,573 | 0.17 |
| PTTGC13P2312A | 0.10 | (0.01) | 15,536 | 0.12 |
| PTTGC19C2402A | 0.13 | - | 29,430 | 0.13 |
| PTTGC41C2311A | - | - | - | - |
| PTTGC41C2401A | 0.08 | - | 10,003 | 0.07 |
| PTTGC41C2402A | - | - | - | - |
| PTTGC41C2403A | 0.27 | - | 66,662 | 0.26 |
| PTTGC41C2404A | 0.21 | (0.79) | 52,002 | 0.20 |
| SUTHA | 2.06 | 0.02 | 36 | 2.06 |
| TPA | 4.40 | (0.10) | 2 | 4.40 |
| UAC | 3.36 | (0.12) | 1,515 | 3.38 |
| UP | - | - | - | - |
| Commerce | - | - | - | - |
| B52 | 1.50 | 0.01 | 1 | 1.50 |
| BEAUTY | 0.46 | 0.01 | 16,109 | 0.46 |
| BIG | 0.50 | (0.01) | 4,236 | 0.50 |
| BJC | 28.25 | - | 18,648 | 28.19 |
| COM7 | 27.00 | 0.25 | 168,239 | 27.07 |
| COM701C2311A | 0.03 | 0.02 | 15 | 0.03 |
| COM701C2401A | 0.04 | (0.01) | 200 | 0.04 |
| COM701C2403W | 0.11 | 0.01 | 32,414 | 0.11 |
| COM701P2401A | 0.11 | (0.01) | 28,610 | 0.11 |
| COM701P2402X | 0.49 | (0.02) | 17,253 | 0.48 |
| COM706C2312A | - | - | - | - |
| COM711C2312A | - | - | - | - |
| COM713C2311A | - | - | - | - |
| COM713C2401A | 0.05 | (0.01) | 3,600 | 0.05 |
| COM713C2403A | 0.13 | 0.01 | 43,502 | 0.13 |
| COM713P2312A | - | - | - | - |
| COM713P2402A | 0.41 | (0.01) | 40 | 0.41 |
| COM719C2311A | - | - | - | - |
| COM719C2401A | - | - | - | - |
| COM719P2312A | - | - | - | - |
| COM719P2402A | 0.29 | (0.02) | 32,836 | 0.29 |
| COM741C2311A | - | - | - | - |
| COM741C2312A | - | - | - | - |
| COM741C2401A | - | - | - | - |
| COM741C2403A | 0.12 | 0.01 | 13,400 | 0.12 |
| COM741C2404A | 0.23 | (0.77) | 136,023 | 0.23 |
| CPALL | 55.50 | 0.25 | 158,139 | 55.45 |
| CPALL01C2312A | 0.02 | - | 24 | 0.02 |
| CPALL01C2401A | 0.03 | - | 82 | 0.02 |
| CPALL01C2403A | 0.14 | - | 16,297 | 0.14 |
| CPALL01C2404A | 0.32 | - | 37,941 | 0.32 |
| CPALL01P2401A | 0.28 | (0.02) | 19,131 | 0.28 |
| CPALL06C2312A | 0.01 | (0.01) | 2,500 | 0.01 |
| CPALL06C2402A | 0.15 | 0.01 | 132,800 | 0.15 |
| CPALL11C2310T | - | - | - | - |
| CPALL11C2403A | 0.15 | - | 21,330 | 0.15 |
| CPALL11P2402A | 0.60 | 0.02 | 40 | 0.60 |
| CPALL13C2311A | - | - | - | - |
| CPALL13C2312A | 0.02 | - | 3,000 | 0.02 |
| CPALL13C2401A | 0.01 | - | 610 | 0.01 |
| CPALL13C2403A | 0.14 | 0.01 | 12,574 | 0.13 |
| CPALL13P2401A | - | - | - | - |
| CPALL16C2310A | - | - | - | - |
| CPALL19C2311A | - | - | - | - |
| CPALL19C2312A | - | - | - | - |
| CPALL19C2401A | - | - | - | - |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Date :** *Wednesday November 01, 2023*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| CPALL19C2402A | - | - | - | - |
| CPALL19C2403A | 0.17 | - | 97,458 | 0.17 |
| CPALL41C2311A | - | - | - | - |
| CPALL41C2312A | - | - | - | - |
| CPALL41C2401A | - | - | - | - |
| CPALL41C2403A | 0.13 | 0.01 | 4,000 | 0.13 |
| CPALL41C2403B | 0.22 | 0.01 | 12,000 | 0.21 |
| CPAXT | 27.75 | (0.50) | 58,729 | 27.93 |
| CPW | 2.40 | 0.14 | 2,329 | 2.33 |
| CRC | 37.00 | 0.25 | 75,711 | 37.04 |
| CRC01C2312A | - | - | - | - |
| CRC01C2401A | - | - | - | - |
| CRC01C2403A | 0.15 | 0.01 | 7,199 | 0.14 |
| CRC01P2312A | - | - | - | - |
| CRC06C2312A | - | - | - | - |
| CRC06C2402A | 0.13 | 0.01 | 82,000 | 0.13 |
| CRC11C2404A | 0.21 | 0.01 | 34,160 | 0.21 |
| CRC11P2310A | - | - | - | - |
| CRC13C2312A | - | - | - | - |
| CRC13C2402A | 0.08 | 0.01 | 110 | 0.08 |
| CRC13C2403A | 0.18 | 0.01 | 24,912 | 0.18 |
| CRC13P2312A | - | - | - | - |
| CRC19C2311A | - | - | - | - |
| CRC19C2401A | - | - | - | - |
| CSS | 0.89 | - | 2,861 | 0.89 |
| DOHOME | 11.00 | - | 29,915 | 10.95 |
| DOHOME01C2311A | - | - | - | - |
| DOHOME01C2312A | 0.28 | (0.03) | 2,882 | 0.28 |
| DOHOME01C2401A | 0.11 | (0.01) | 47,476 | 0.11 |
| DOHOME01P2401A | - | - | - | - |
| DOHOME06C2311A | - | - | - | - |
| DOHOME06C2312A | - | - | - | - |
| DOHOME06C2401A | 0.11 | - | 38,000 | 0.11 |
| DOHOME11C2403T | 0.18 | - | 64,079 | 0.17 |
| DOHOME13C2311A | - | - | - | - |
| DOHOME13C2311B | - | - | - | - |
| DOHOME13C2312A | 0.09 | - | 39,023 | 0.10 |
| DOHOME13P2312A | - | - | - | - |
| DOHOME19C2311A | - | - | - | - |
| DOHOME19C2311B | - | - | - | - |
| DOHOME19C2312A | - | - | - | - |
| DOHOME19C2401A | 0.10 | - | 21,964 | 0.10 |
| FN | 1.70 | - | 130 | 1.70 |
| FTE | 1.56 | (0.03) | 6,130 | 1.54 |
| GLOBAL | 15.50 | (0.30) | 155,146 | 15.58 |
| GLOBAL01C2312A | - | - | - | - |
| GLOBAL01C2401A | 0.09 | (0.02) | 20,722 | 0.10 |
| GLOBAL01C2404A | 0.33 | (0.02) | 36,619 | 0.33 |
| GLOBAL06C2312A | - | - | - | - |
| GLOBAL13C2311A | - | - | - | - |
| GLOBAL13C2311B | - | - | - | - |
| GLOBAL13C2403A | 0.15 | (0.02) | 54,910 | 0.16 |
| GLOBAL19C2311A | - | - | - | - |
| GLOBAL19C2311B | - | - | - | - |
| GLOBAL19C2401A | - | - | - | - |
| GLOBAL19C2402A | 0.11 | 0.02 | 945 | 0.11 |
| GLOBAL19C2403A | 0.29 | (0.03) | 31,055 | 0.31 |
| HMPRO | 11.60 | (0.30) | 334,351 | 11.61 |
| HMPRO01C2402A | - | - | - | - |
| HMPRO01C2404A | 0.13 | (0.02) | 11,743 | 0.14 |
| HMPRO11C2310T | - | - | - | - |
| HMPRO13C2312A | - | - | - | - |
| HMPRO13C2403A | 0.10 | (0.02) | 7,520 | 0.11 |
| HMPRO19C2401A | - | - | - | - |
| HMPRO19C2404A | 0.17 | (0.03) | 5,674 | 0.18 |
| HMPRO41C2311A | - | - | - | - |
| HMPRO41C2402A | - | - | - | - |
| HMPRO41C2404A | 0.19 | (0.03) | 45,552 | 0.19 |
| ICC | 41.25 | 0.25 | 14 | 41.95 |
| ILM | 23.10 | 0.50 | 4,306 | 22.87 |
| IT | 3.10 | 0.02 | 954 | 3.10 |
| KAMART | 10.90 | 0.30 | 25,671 | 10.80 |
| LOXLEY | 1.64 | 0.05 | 1,145 | 1.59 |
| MC | 12.40 | 0.20 | 26,963 | 12.37 |
| MEGA | 40.50 | (0.25) | 11,514 | 40.72 |
| MEGA01C2312A | 0.12 | (0.02) | 3,596 | 0.13 |
| MEGA01C2402A | 0.17 | (0.01) | 40,446 | 0.18 |
| MEGA06C2401A | 0.13 | (0.01) | 10,400 | 0.14 |
| MEGA11C2401T | 0.29 | (0.02) | 43,608 | 0.30 |
| MEGA13C2311A | - | - | - | - |
| MEGA13C2401A | 0.13 | - | 10,435 | 0.14 |
| MEGA19C2311A | - | - | - | - |
| MEGA19C2401A | 0.09 | (0.01) | 1,000 | 0.10 |
| MIDA | 0.44 | 0.01 | 6,036 | 0.44 |
| MIDA-W3 | 0.01 | - | 1 | 0.01 |
| MOSHI | 50.25 | 0.50 | 2,600 | 50.60 |
| RS | 13.70 | 0.10 | 7,634 | 13.56 |
| RS-W4 | 0.20 | - | 1,993 | 0.20 |
| RSP | 2.14 | (0.02) | 3,718 | 2.15 |
| SABUY | 5.50 | 0.15 | 164,750 | 5.49 |
| SABUY-W1 | 3.98 | 0.24 | 219 | 4.02 |
| SABUY-W2 | 1.23 | 0.03 | 98,728 | 1.25 |
| SABUY01C2311A | 0.01 | - | 1,486 | 0.01 |
| SABUY01C2312A | 0.01 | (0.01) | 531 | 0.01 |
| SABUY01C2402A | 0.09 | 0.01 | 340 | 0.09 |
| SABUY01C2403A | 1.04 | 0.07 | 11,017 | 1.03 |
| SABUY06C2311A | - | - | - | - |
| SABUY06C2312A | - | - | - | - |
| SABUY06C2402A | - | - | - | - |
| SABUY06C2404A | 0.32 | 0.03 | 97,300 | 0.32 |
| SABUY13C2311A | - | - | - | - |
| SABUY13C2312A | - | - | - | - |
| SABUY13C2402A | 0.07 | 0.01 | 8,024 | 0.07 |
| SABUY13C2403A | 0.21 | 0.02 | 97,253 | 0.21 |
| SABUY19C2311A | - | - | - | - |
| SABUY19C2311B | - | - | - | - |
| SABUY19C2312A | 0.01 | - | 4,500 | 0.01 |
| SABUY19C2402A | 0.07 | 0.01 | 3,459 | 0.07 |
| SABUY19C2403A | 0.17 | 0.01 | 36,181 | 0.17 |
| SCM | 3.50 | (0.04) | 1,297 | 3.48 |
| SCM-W1 | 0.01 | - | 90 | 0.01 |
| SCM-W2 | 1.18 | (0.11) | 7 | 0.93 |
| SINGER | 8.90 | 0.20 | 150,882 | 8.93 |
| SINGER01C2311A | 0.01 | - | 2,000 | 0.01 |
| SINGER13C2311A | - | - | - | - |
| SINGER13C2312A | 0.04 | - | 5,323 | 0.04 |
| SINGER19C2311A | 0.01 | - | 300 | 0.01 |
| SINGER19C2401A | 0.21 | 0.01 | 129,809 | 0.22 |
| SPC | 62.00 | - | 3 | 62.00 |
| SPI | 67.75 | 0.25 | 2 | 67.75 |
| SVT | 1.93 | 0.06 | 3,800 | 1.91 |
| TAN | 17.10 | 1.40 | 72,554 | 16.63 |
| Information & C | - | - | - | - |
| ADVANC | 212.00 | (8.00) | 103,868 | 213.73 |
| ADVANC01C2311A | - | - | - | - |
| ADVANC01C2401A | 0.11 | (0.05) | 9,435 | 0.12 |
| ADVANC01C2404A | 0.28 | (0.08) | 38,858 | 0.30 |
| ADVANC01P2311A | - | - | - | - |
| ADVANC01P2401A | 0.23 | 0.05 | 39,951 | 0.22 |
| ADVANC01P2404A | 0.49 | 0.07 | 21,711 | 0.47 |
| ADVANC06C2401A | 0.09 | (0.04) | 80,059 | 0.10 |
| ADVANC11C2311A | - | - | - | - |
| ADVANC11P2401A | 0.39 | 0.05 | 84,712 | 0.38 |
| ADVANC13C2401A | 0.06 | (0.03) | 39,972 | 0.07 |
| ADVANC13C2404A | 0.23 | (0.09) | 77,746 | 0.25 |
| ADVANC13P2311A | - | - | - | - |
| ADVANC13P2401A | 0.20 | 0.05 | 27,803 | 0.18 |
| ADVANC19C2311A | 0.03 | (0.01) | 2,000 | 0.03 |
| ADVANC19C2401A | 0.08 | (0.05) | 24,064 | 0.10 |
| ADVANC41C2311A | - | - | - | - |
| ADVANC41C2401A | 0.07 | (0.02) | 5,052 | 0.07 |
| ADVANC41C2404A | 0.14 | (0.06) | 13,730 | 0.15 |
| ADVANC41C2404B | 0.29 | (0.07) | 13,358 | 0.28 |
| AIT | 4.38 | 0.06 | 9,749 | 4.40 |
| AIT-W2 | 2.20 | - | 4,471 | 2.23 |
| ALT | 1.73 | (0.01) | 629 | 1.71 |
| AMR | 1.59 | (0.02) | 1,150 | 1.59 |
| BLISS | - | - | - | - |
| DIF | 8.15 | 0.10 | 103,669 | 8.11 |
| DTCENT | 1.21 | 0.01 | 7,420 | 1.20 |
| FORTH | 22.40 | 0.10 | 15,034 | 22.67 |
| FORTH01C2311A | - | - | - | - |
| FORTH01C2401A | - | - | - | - |
| FORTH01C2402A | - | - | - | - |
| FORTH01C2403A | 0.52 | - | 10,273 | 0.55 |
| FORTH01P2312A | 0.35 | 0.04 | 894 | 0.35 |
| FORTH01P2401A | 0.71 | - | 678 | 0.72 |
| FORTH06C2312A | - | - | - | - |
| FORTH13C2311A | 0.01 | - | 1,100 | 0.01 |
| FORTH13C2401A | - | - | - | - |
| FORTH13C2403A | 0.09 | - | 28,002 | 0.09 |
| FORTH13C2403B | 0.41 | 0.01 | 134,360 | 0.42 |
| FORTH13P2401A | - | - | - | - |
| FORTH19C2402A | - | - | - | - |
| FORTH19C2402B | 0.07 | (0.01) | 50 | 0.07 |
| GABLE | 3.98 | 0.16 | 8,035 | 3.94 |
| HUMAN | 9.40 | (0.05) | 3,498 | 9.42 |
| ICN | 2.36 | (0.06) | 5,365 | 2.38 |
| ICN-W1 | 1.04 | - | 5,268 | 1.04 |
| ILINK | 7.15 | 0.05 | 5,233 | 7.11 |
| INET | 3.98 | - | 1,357 | 3.97 |
| INET-W2 | - | - | - | - |
| INSET | 1.82 | (0.02) | 3,554 | 1.82 |
| INTUCH | 69.75 | (1.25) | 21,419 | 69.87 |
| INTUCH01C2403A | 0.23 | (0.03) | 18,862 | 0.23 |
| INTUCH11C2311A | - | - | - | - |
| INTUCH13C2401A | 0.08 | (0.02) | 4,200 | 0.08 |
| INTUCH19C2401A | 0.11 | (0.01) | 450 | 0.11 |
| ITEL | 2.22 | 0.04 | 15,202 | 2.22 |
| ITEL-W4 | 0.05 | - | 2,792 | 0.05 |
| JAS | 2.04 | (0.02) | 60,513 | 2.01 |
| JAS13C2312A | - | - | - | - |
| JAS19C2401A | - | - | - | - |
| JASIF | 6.45 | - | 12,771 | 6.47 |
| JMART | 17.00 | 0.60 | 130,946 | 16.85 |
| JMART-W4 | 5.70 | (0.10) | 68 | 5.83 |
| JMART-W5 | 2.20 | 0.02 | 72 | 2.21 |
| JMART01C2311A | - | - | - | - |
| JMART01C2311B | - | - | - | - |
| JMART01C2401A | 0.09 | - | 44,029 | 0.10 |
| JMART01C2402A | 0.03 | 0.01 | 10 | 0.03 |
| JMART01C2402B | 0.07 | 0.01 | 3,000 | 0.07 |
| JMART01C2403A | 0.44 | 0.04 | 96,672 | 0.43 |
| JMART01P2311A | 0.02 | 0.01 | 5,002 | 0.01 |
| JMART01P2401A | 0.39 | (0.04) | 39,524 | 0.40 |
| JMART01P2401B | 0.80 | (0.06) | 42,942 | 0.80 |
| JMART06C2312A | - | - | - | - |
| JMART06C2312B | - | - | - | - |
| JMART13C2311A | - | - | - | - |
| JMART13C2311B | - | - | - | - |
| JMART13C2401A | 0.06 | 0.01 | 1,100 | 0.06 |
| JMART13C2402A | - | - | - | - |
| JMART13C2403A | 0.20 | 0.02 | 450,772 | 0.20 |
| JMART13P2401A | 0.18 | (0.03) | 36,275 | 0.19 |
| JMART13P2401B | 0.55 | (0.08) | 54,651 | 0.57 |
| JMART16C2310A | - | - | - | - |
| JMART19C2311A | - | - | - | - |
| JMART19C2311B | - | - | - | - |
| JMART19C2401A | 0.08 | - | 15 | 0.08 |
| JMART19C2403A | 0.22 | 0.03 | 66,580 | 0.21 |
| JMART19P2312A | - | - | - | - |
| JMART19P2401A | - | - | - | - |
| JMART41C2311A | - | - | - | - |
| JMART41C2401A | 0.11 | 0.02 | 1 | 0.11 |
| JMART41C2401C | - | - | - | - |
| JMART41C2403A | 0.32 | 0.03 | 192,044 | 0.31 |
| JMART41C2403B | 0.14 | 0.01 | 6,500 | 0.14 |
| JTS | 35.25 | 2.00 | 11,410 | 34.67 |
| MFEC | 5.95 | (0.05) | 2,519 | 5.99 |
| MSC | 8.85 | - | 64 | 8.78 |
| PT | 7.90 | 0.05 | 4,950 | 7.94 |
| SAMART | 4.40 | 0.04 | 6,016 | 4.38 |
| SAMART-W3 | 0.05 | 0.01 | 3,143 | 0.04 |
| SAMTEL | 2.90 | - | 1,233 | 2.90 |
| SAMTEL-W1 | 0.06 | - | 12 | 0.05 |
| SDC | 0.05 | (0.01) | 720,089 | 0.05 |
| SIS | 18.70 | (0.10) | 4,043 | 18.69 |
| SKY | 26.75 | (0.25) | 54,806 | 26.88 |
| SVOA | 1.83 | 0.02 | 4,243 | 1.84 |
| SYMC | 8.10 | (0.45) | 19,302 | 8.23 |
| SYNEX | 9.25 | - | 1,461 | 9.27 |
| THCOM | 12.60 | 0.10 | 44,663 | 12.68 |
| TKC | 20.50 | 0.70 | 3,211 | 20.40 |
| TRUE | 6.05 | - | 614,569 | 6.14 |
| TRUE01C2311A | - | - | - | - |
| TRUE01C2402A | 0.06 | 0.01 | 7,728 | 0.06 |
| TRUE01C2403A | 0.16 | - | 160,663 | 0.17 |
| TRUE01P2311A | 0.02 | - | 82 | 0.02 |
| TRUE01P2402X | 0.36 | (0.02) | 23,202 | 0.35 |
| TRUE06C2312A | 0.07 | 0.01 | 181 | 0.07 |
| TRUE06C2401A | - | - | - | - |
| TRUE08C2310A | - | - | - | - |
| TRUE11C2311A | - | - | - | - |
| TRUE11P2401A | 0.36 | (0.01) | 69,432 | 0.35 |
| TRUE13C2311A | - | - | - | - |
| TRUE13C2402A | 0.06 | 0.01 | 7,386 | 0.06 |
| TRUE13C2403A | 0.13 | (0.01) | 76,985 | 0.15 |
| TRUE13C2403B | 0.23 | (0.77) | 141,135 | 0.25 |
| TRUE13P2312A | 0.14 | (0.01) | 36,265 | 0.13 |
| TRUE19C2311A | 0.01 | (0.07) | 346 | 0.01 |
| TRUE19C2402A | 0.05 | 0.01 | 100 | 0.05 |
| TRUE19C2402B | 0.09 | 0.01 | 35,076 | 0.10 |
| TRUE19P2312A | 0.07 | (0.02) | 5,470 | 0.08 |
| TRUE19P2402A | 0.33 | (0.03) | 31,795 | 0.32 |
| TRUE41C2311A | - | - | - | - |
| TRUE41C2311B | - | - | - | - |
| TRUE41C2402A | - | - | - | - |
| TRUE41C2403A | 0.10 | (0.05) | 10,780 | 0.10 |
| TRUE41C2404A | 0.19 | 0.01 | 73,068 | 0.19 |
| TWZ | 0.04 | (0.01) | 133,549 | 0.04 |
| TWZ-W6 | - | - | - | - |
| TWZ-W7 | - | - | - | - |
| Electronic Componer | - | - | - | - |
| CCET | 1.52 | - | 23,732 | 1.51 |
| DELTA | 80.50 | 1.50 | 123,516 | 80.60 |
| DELTA01C2311A | 0.01 | - | 95 | 0.01 |
| DELTA01C2312A | 0.02 | 0.01 | 1 | 0.02 |
| DELTA01C2401A | 0.02 | (0.01) | 3,286 | 0.02 |
| DELTA01C2402A | 0.09 | - | 3,390 | 0.09 |
| DELTA01C2403A | 0.45 | 0.02 | 137,018 | 0.46 |
| DELTA01C2403B | 1.07 | 0.05 | 33,543 | 1.07 |
| DELTA01P2311A | 0.01 | (0.01) | 999 | 0.01 |
| DELTA01P2312A | 0.65 | (0.05) | 434,891 | 0.64 |
| DELTA01P2402A | 1.01 | (0.06) | 55,874 | 1.02 |
| DELTA06C2401A | 0.03 | - | 102 | 0.03 |
| DELTA06C2401B | 0.14 | 0.01 | 261,359 | 0.15 |
| DELTA08C2310A | - | - | - | - |
| DELTA13C2312A | 0.01 | - | 1 | 0.01 |
| DELTA13C2401A | 0.02 | - | 10,533 | 0.02 |
| DELTA13C2401B | 0.07 | 0.01 | 5,205 | 0.07 |
| DELTA13C2402A | 0.05 | 0.01 | 53,625 | 0.05 |
| DELTA13C2403A | 0.33 | 0.02 | 175,351 | 0.33 |
| DELTA13C2403B | 0.55 | 0.03 | 333,170 | 0.56 |
| DELTA13P2311A | - | - | - | - |
| DELTA13P2311B | - | - | - | - |
| DELTA13P2312A | 0.20 | (0.04) | 96,110 | 0.20 |
| DELTA13P2401A | 0.94 | (0.06) | 101 | 0.97 |
| DELTA13P2403A | 0.68 | (0.03) | 207,036 | 0.68 |
| DELTA19C2312A | - | - | - | - |
| DELTA19C2402A | 0.06 | 0.01 | 1 | 0.06 |
| DELTA19C2402B | 0.17 | 0.01 | 64,806 | 0.17 |
| DELTA19C2403A | 0.33 | 0.02 | 34,917 | 0.34 |
| DELTA19P2311A | 0.01 | - | 1 | 0.01 |
| DELTA19P2312A | 0.20 | (0.03) | 39,440 | 0.20 |
| DELTA19P2402A | 0.89 | (0.04) | 67,878 | 0.89 |
| DELTA41C2311A | 0.04 | 0.03 | 980 | 0.01 |
| DELTA41C2401A | 0.04 | (0.01) | 6,000 | 0.04 |
| DELTA41C2402A | - | - | - | - |
| DELTA41C2403A | 0.63 | 0.04 | 154,988 | 0.63 |
| HANA | 53.00 | 0.75 | 89,739 | 52.94 |
| HANA01C2311A | 0.03 | (0.03) | 2,486 | 0.03 |
| HANA01C2312A | 0.15 | 0.01 | 33,961 | 0.14 |
| HANA01C2401A | 0.08 | (0.01) | 806 | 0.09 |
| HANA01C2403A | 0.23 | 0.01 | 140,058 | 0.23 |
| HANA01C2403B | 0.45 | 0.02 | 46,786 | 0.45 |
| HANA01P2311A | - | - | - | - |
| HANA01P2312A | 0.04 | (0.01) | 10 | 0.04 |
| HANA01P2401X | 0.38 | (0.03) | 52,625 | 0.38 |
| HANA01P2403X | 0.79 | (0.03) | 14,260 | 0.78 |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Date :** *Wednesday November 01, 2023*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| HANA06C2312A | 0.19 | - | 247,004 | 0.19 |
| HANA06C2401A | 0.12 | 0.01 | 89,344 | 0.11 |
| HANA08C2310A | - | - | - | - |
| HANA13C2312A | 0.18 | 0.02 | 75,590 | 0.17 |
| HANA13C2401A | 0.11 | 0.01 | 94,244 | 0.11 |
| HANA13C2403A | 0.29 | 0.02 | 225,108 | 0.29 |
| HANA13P2312A | - | - | - | - |
| HANA13P2401A | 0.30 | (0.02) | 91,528 | 0.30 |
| HANA13P2403A | 0.85 | (0.05) | 22,650 | 0.84 |
| HANA16C2312A | - | - | - | - |
| HANA19C2312A | 0.18 | - | 29,505 | 0.18 |
| HANA19C2401A | 0.12 | 0.01 | 35,754 | 0.12 |
| HANA19C2403A | 0.27 | 0.01 | 288,814 | 0.28 |
| HANA19P2401A | 0.28 | (0.02) | 46,888 | 0.28 |
| HANA41C2311A | - | - | - | - |
| HANA41C2401A | - | - | - | - |
| HANA41C2403A | 0.26 | 0.01 | 108,002 | 0.26 |
| KCE | 52.25 | 1.50 | 55,087 | 52.03 |
| KCE01C2312A | 0.53 | 0.04 | 4,068 | 0.51 |
| KCE01C2401A | 0.43 | 0.06 | 20,131 | 0.40 |
| KCE01C2401W | 0.31 | 0.03 | 24,147 | 0.30 |
| KCE01C2402A | 0.25 | 0.04 | 33,609 | 0.24 |
| KCE01C2403A | 0.53 | 0.06 | 24,087 | 0.52 |
| KCE01P2311A | - | - | - | - |
| KCE01P2312A | - | - | - | - |
| KCE01P2401X | 0.15 | (0.04) | 17,518 | 0.16 |
| KCE01P2403X | 0.56 | (0.06) | 20,906 | 0.57 |
| KCE06C2311A | 0.14 | 0.03 | 128,838 | 0.14 |
| KCE06C2312A | - | - | - | - |
| KCE06C2402A | 0.27 | 0.03 | 151,972 | 0.26 |
| KCE13C2311A | 0.22 | 0.04 | 30,110 | 0.21 |
| KCE13C2401A | 0.42 | 0.06 | 114,018 | 0.40 |
| KCE13C2401B | 0.22 | 0.04 | 83,395 | 0.21 |
| KCE13P2312A | - | - | - | - |
| KCE13P2401A | - | - | - | - |
| KCE13P2402A | 0.19 | (0.03) | 11,166 | 0.20 |
| KCE16C2401A | 0.26 | 0.03 | 22,442 | 0.26 |
| KCE19C2311A | - | - | - | - |
| KCE19C2401A | 0.32 | 0.04 | 139,204 | 0.31 |
| KCE19C2402A | 0.25 | 0.04 | 28,202 | 0.24 |
| KCE19P2312A | - | - | - | - |
| KCE19P2401A | 0.15 | (0.03) | 28,273 | 0.16 |
| KCE41C2311A | - | - | - | - |
| KCE41C2312A | 0.43 | 0.02 | 7,000 | 0.39 |
| KCE41C2401A | 0.19 | 0.01 | 8,000 | 0.19 |
| KCE41C2401B | 0.20 | 0.03 | 6,500 | 0.19 |
| KCE41C2402A | 0.30 | 0.04 | 68,617 | 0.29 |
| METCO | - | - | - | - |
| SMT | 4.76 | (0.06) | 14,903 | 4.80 |
| SMT-W3 | 0.88 | (0.05) | 8,415 | 0.90 |
| SVI | 7.05 | 0.10 | 3,131 | 7.03 |
| TEAM | 4.20 | 0.14 | 14,983 | 4.19 |
| Energy & Utilities | - | - | - | - |
| 7UP | 0.39 | - | 51,897 | 0.39 |
| ACC | 0.47 | 0.01 | 14,093 | 0.48 |
| ACE | 1.43 | (0.09) | 34,119 | 1.45 |
| ACE13C2311A | 0.01 | - | 10 | 0.01 |
| ACE13C2402A | 0.09 | (0.03) | 694 | 0.10 |
| ACE19C2401A | - | - | - | - |
| ACE19C2402A | 0.09 | - | 6,480 | 0.10 |
| AGE | 1.91 | 0.01 | 5,084 | 1.90 |
| AI | 4.20 | (0.02) | 907 | 4.20 |
| AIE | 1.25 | 0.03 | 1,188 | 1.25 |
| AKR | 0.80 | - | 1,414 | 0.80 |
| AKR-W2 | 0.07 | - | 6,011 | 0.07 |
| BAFS | 25.50 | (0.50) | 5,829 | 25.38 |
| BANPU | 7.55 | (0.05) | 938,549 | 7.57 |
| BANPU01C2311A | - | - | - | - |
| BANPU01C2311X | 0.02 | - | 65 | 0.02 |
| BANPU01C2401A | - | - | - | - |
| BANPU01C2401T | - | - | - | - |
| BANPU01C2402A | 0.07 | (0.01) | 1,005 | 0.07 |
| BANPU01C2402B | 0.11 | - | 25,500 | 0.11 |
| BANPU01C2404A | 0.29 | (0.01) | 17,852 | 0.29 |
| BANPU01P2311A | - | - | - | - |
| BANPU01P2401A | 0.44 | (0.02) | 21,206 | 0.47 |
| BANPU01P2402X | 0.36 | (0.01) | 9,608 | 0.36 |
| BANPU06C2401A | 0.04 | - | 2,060 | 0.04 |
| BANPU06C2402A | - | - | - | - |
| BANPU11C2310T | - | - | - | - |
| BANPU11C2312T | - | - | - | - |
| BANPU11C2404A | 0.22 | (0.01) | 14,980 | 0.23 |
| BANPU11P2403A | 0.52 | (0.01) | 30,120 | 0.53 |
| BANPU13C2312A | - | - | - | - |
| BANPU13C2402A | 0.08 | 0.01 | 4,653 | 0.08 |
| BANPU13C2403A | 0.15 | (0.01) | 74,534 | 0.16 |
| BANPU13P2312A | 0.22 | 0.01 | 21,748 | 0.23 |
| BANPU19C2312A | 0.01 | - | 40 | 0.01 |
| BANPU19C2401A | 0.05 | - | 220 | 0.05 |
| BANPU19C2401B | 0.10 | - | 1,200 | 0.10 |
| BANPU19C2403A | 0.20 | (0.01) | 29,505 | 0.19 |
| BANPU19P2401A | 0.22 | - | 11,384 | 0.22 |
| BANPU41C2311A | 0.01 | - | 50 | 0.01 |
| BANPU41C2312A | - | - | - | - |
| BANPU41C2401A | - | - | - | - |
| BANPU41C2403A | 0.24 | (0.01) | 20,000 | 0.25 |
| BANPU41P2311A | - | - | - | - |
| BBGI | 3.96 | 0.04 | 715 | 3.95 |
| BCP | 38.75 | (2.50) | 132,564 | 39.47 |
| BCP01C2312A | 0.15 | (0.09) | 22,560 | 0.17 |
| BCP01C2403A | 0.22 | (0.07) | 11,489 | 0.24 |
| BCP01P2312A | - | - | - | - |
| BCP01P2402X | 0.21 | 0.04 | 9,261 | 0.19 |
| BCP13C2312A | 0.08 | (0.05) | 26,324 | 0.10 |
| BCP13C2403A | 0.19 | (0.09) | 63,512 | 0.23 |
| BCP13P2401A | 0.09 | (0.01) | 1,000 | 0.09 |
| BCP19C2312A | 0.09 | (0.05) | 2,790 | 0.10 |
| BCPG | 8.95 | 0.10 | 27,176 | 8.98 |
| BCPG01C2402A | 0.04 | - | 2 | 0.04 |
| BCPG13C2311A | - | - | - | - |
| BCPG13C2401A | - | - | - | - |
| BCPG19C2401A | 0.08 | - | 51 | 0.08 |
| BCPG19C2401B | - | - | - | - |
| BGRIM | 22.60 | 0.50 | 182,523 | 22.62 |
| BGRIM01C2311A | - | - | - | - |
| BGRIM01C2312A | - | - | - | - |
| BGRIM01C2402A | 0.02 | - | 1 | 0.02 |
| BGRIM01C2403A | 0.03 | - | 560 | 0.03 |
| BGRIM01C2403B | 0.31 | 0.04 | 77,119 | 0.30 |
| BGRIM01P2402X | 0.94 | (0.07) | 8,453 | 0.94 |
| BGRIM06C2312A | - | - | - | - |
| BGRIM06C2402A | - | - | - | - |
| BGRIM06C2402B | 0.22 | 0.03 | 100,450 | 0.22 |
| BGRIM06C2403A | - | - | - | - |
| BGRIM11C2310T | - | - | - | - |
| BGRIM11C2403A | 0.04 | - | 5 | 0.04 |
| BGRIM11P2312A | 0.93 | (0.06) | 50 | 0.93 |
| BGRIM13C2311A | 0.01 | - | 1 | 0.01 |
| BGRIM13C2401A | 0.01 | - | 10 | 0.01 |
| BGRIM13C2402A | 0.01 | (0.01) | 20,050 | 0.01 |
| BGRIM13C2403A | 0.02 | 0.01 | 11,532 | 0.02 |
| BGRIM13C2403B | 0.06 | 0.02 | 2,902 | 0.05 |
| BGRIM13C2403C | 0.23 | 0.04 | 126,040 | 0.22 |
| BGRIM13P2401A | 0.82 | (0.07) | 42,722 | 0.83 |
| BGRIM19C2311A | - | - | - | - |
| BGRIM19C2402A | - | - | - | - |
| BGRIM19C2402B | - | - | - | - |
| BGRIM19C2403A | - | - | - | - |
| BGRIM19C2403B | 0.23 | 0.04 | 114,524 | 0.22 |
| BGRIM41C2311A | - | - | - | - |
| BGRIM41C2312A | - | - | - | - |
| BGRIM41C2401A | - | - | - | - |
| BGRIM41C2402A | - | - | - | - |
| BGRIM41C2403A | - | - | - | - |
| BGRIM41C2403B | - | - | - | - |
| BGRIM41C2404A | 0.23 | 0.03 | 71,330 | 0.22 |
| BIOTEC | 0.46 | - | 23,743 | 0.45 |
| BIOTEC-P | - | - | - | - |
| BIOTEC-Q | - | - | - | - |
| BIOTEC-W2 | 0.10 | - | 27,169 | 0.10 |
| BPP | 14.10 | - | 5,039 | 14.22 |
| BRRGIF | 2.98 | (0.02) | 194 | 3.00 |
| CKP | 3.06 | 0.04 | 28,449 | 3.05 |
| CKP01C2401A | - | - | - | - |
| CKP13C2312A | - | - | - | - |
| CKP19C2401A | - | - | - | - |
| CV | 0.61 | - | 188,286 | 0.63 |
| DEMCO | 2.62 | 0.04 | 815 | 2.60 |
| DEMCO-W7 | 0.16 | (0.01) | 506 | 0.16 |
| EA | 43.00 | 1.00 | 124,759 | 42.90 |
| EA01C2311A | 0.01 | - | 12,000 | 0.01 |
| EA01C2311B | 0.02 | - | 1 | 0.02 |
| EA01C2312A | 0.02 | - | 5 | 0.02 |
| EA01C2401A | 0.02 | - | 810 | 0.02 |
| EA01C2402A | 0.03 | 0.01 | 101 | 0.03 |
| EA01C2403A | 0.09 | 0.02 | 6,066 | 0.08 |
| EA01C2403B | 0.22 | 0.02 | 86,388 | 0.22 |
| EA01P2311A | 0.17 | (0.09) | 741 | 0.17 |
| EA01P2401X | 1.42 | (0.12) | 2,837 | 1.44 |
| EA01P2403X | 0.81 | (0.07) | 5,591 | 0.82 |
| EA06C2311A | - | - | - | - |
| EA06C2401A | - | - | - | - |
| EA06C2402A | 0.12 | 0.02 | 181,401 | 0.11 |
| EA11C2311T | - | - | - | - |
| EA11C2401T | - | - | - | - |
| EA11C2403A | 0.17 | 0.02 | 56,094 | 0.16 |
| EA13C2311A | - | - | - | - |
| EA13C2401A | 0.01 | - | 190 | 0.01 |
| EA13C2402A | 0.03 | 0.01 | 7,286 | 0.02 |
| EA13C2403A | 0.06 | - | 7,464 | 0.07 |
| EA13C2403B | 0.11 | 0.02 | 69,997 | 0.10 |
| EA13C2403C | 0.17 | 0.01 | 267,620 | 0.18 |
| EA13P2401A | - | - | - | - |
| EA13P2402A | - | - | - | - |
| EA13P2403A | 0.40 | (0.03) | 85,468 | 0.41 |
| EA16C2311A | - | - | - | - |
| EA19C2311A | 0.01 | - | 10,001 | 0.01 |
| EA19C2311B | - | - | - | - |
| EA19C2401A | - | - | - | - |
| EA19C2402A | 0.04 | 0.02 | 1 | 0.04 |
| EA19C2402B | - | - | - | - |
| EA19C2403A | 0.11 | 0.01 | 18,093 | 0.11 |
| EA19C2403B | 0.22 | 0.03 | 164,316 | 0.22 |
| EA19P2312A | - | - | - | - |
| EA19P2402A | - | - | - | - |
| EA19P2403A | 0.40 | (0.04) | 33,730 | 0.41 |
| EA41C2311A | - | - | - | - |
| EA41C2312A | - | - | - | - |
| EA41C2401A | 0.03 | - | 1 | 0.03 |
| EA41C2402A | - | - | - | - |
| EA41C2403A | 0.14 | 0.03 | 2,000 | 0.13 |
| EA41C2403B | 0.19 | 0.03 | 24,199 | 0.18 |
| EA41C2404A | 0.45 | (0.55) | 214,662 | 0.43 |
| EASTW | 4.18 | (0.02) | 3,322 | 4.17 |
| EGATIF | 5.45 | (0.05) | 4,334 | 5.44 |
| EGCO | 123.00 | 1.00 | 9,109 | 122.15 |
| EGCO01C2401A | 0.09 | 0.01 | 2 | 0.09 |
| EGCO01C2404A | 0.43 | 0.02 | 26,168 | 0.41 |
| EGCO01P2401A | 0.20 | (0.02) | 24,508 | 0.21 |
| EGCO13C2312A | 0.03 | 0.01 | 746 | 0.03 |
| EGCO13C2403A | 0.24 | 0.01 | 26,571 | 0.23 |
| EGCO13P2312A | 0.09 | (0.01) | 5,126 | 0.10 |
| EGCO19C2401A | - | - | - | - |
| EGCO19C2403A | 0.30 | 0.01 | 11,287 | 0.29 |
| EP | 2.80 | - | 339 | 2.76 |
| EP-W4 | 0.18 | - | 11 | 0.18 |
| ESSO | 9.50 | (0.05) | 4,312 | 9.49 |
| ESSO01C2403A | - | - | - | - |
| ESSO13C2312A | 0.06 | - | 3 | 0.06 |
| ESSO13C2403A | - | - | - | - |
| ESSO19C2312A | 0.07 | (0.01) | 18 | 0.06 |
| ESSO19C2403A | - | - | - | - |
| ETC | 2.64 | - | 12,924 | 2.65 |
| GPSC | 39.00 | - | 84,495 | 38.95 |
| GPSC01C2311A | - | - | - | - |
| GPSC01C2312A | - | - | - | - |
| GPSC01C2402A | 0.02 | - | 300 | 0.02 |
| GPSC01C2402B | - | - | - | - |
| GPSC01C2403A | 0.10 | - | 506 | 0.09 |
| GPSC01C2403B | 0.29 | - | 81,241 | 0.29 |
| GPSC01P2311A | 0.91 | (0.02) | 3,366 | 0.92 |
| GPSC01P2312A | 0.74 | (0.01) | 5,597 | 0.75 |
| GPSC01P2403X | 0.54 | (0.01) | 17,121 | 0.54 |
| GPSC06C2401A | - | - | - | - |
| GPSC06C2402A | - | - | - | - |
| GPSC06C2403A | 0.19 | (0.01) | 152,351 | 0.19 |
| GPSC11C2311A | - | - | - | - |
| GPSC11C2403A | 0.14 | - | 48,956 | 0.14 |
| GPSC13C2311A | - | - | - | - |
| GPSC13C2401A | 0.01 | (0.01) | 100 | 0.01 |
| GPSC13C2402A | - | - | - | - |
| GPSC13C2403A | 0.08 | - | 33,626 | 0.08 |
| GPSC13C2403B | 0.13 | (0.01) | 58,469 | 0.13 |
| GPSC13P2311A | - | - | - | - |
| GPSC13P2403A | 0.38 | (0.02) | 79,588 | 0.38 |
| GPSC19C2311A | - | - | - | - |
| GPSC19C2401A | - | - | - | - |
| GPSC19C2402A | - | - | - | - |
| GPSC19C2402B | 0.05 | - | 4,000 | 0.05 |
| GPSC19C2403A | 0.14 | 0.01 | 35,173 | 0.13 |
| GPSC41C2311A | 0.01 | - | 100 | 0.01 |
| GPSC41C2311B | - | - | - | - |
| GPSC41C2312A | - | - | - | - |
| GPSC41C2401A | - | - | - | - |
| GPSC41C2402A | - | - | - | - |
| GPSC41C2403A | 0.16 | - | 66,270 | 0.17 |
| GREEN | 0.71 | - | 131 | 0.71 |
| GULF | 44.00 | 0.75 | 137,627 | 43.99 |
| GULF01C2311A | 0.01 | - | 300 | 0.01 |
| GULF01C2312A | - | - | - | - |
| GULF01C2312W | - | - | - | - |
| GULF01C2312X | - | - | - | - |
| GULF01C2402A | 0.09 | 0.02 | 2,150 | 0.08 |
| GULF01C2402T | - | - | - | - |
| GULF01C2403A | 0.19 | 0.02 | 79,120 | 0.19 |
| GULF01P2311A | 0.01 | (0.01) | 1 | 0.01 |
| GULF01P2312A | 0.08 | (0.03) | 1,400 | 0.08 |
| GULF01P2402X | 0.45 | (0.08) | 3,210 | 0.49 |
| GULF01P2403X | 0.28 | (0.03) | 23,718 | 0.29 |
| GULF06C2311A | - | - | - | - |
| GULF06C2402A | 0.15 | 0.01 | 2,000 | 0.15 |
| GULF11C2401T | 0.18 | 0.02 | 39,055 | 0.18 |
| GULF11P2312A | 0.10 | (0.02) | 8,400 | 0.11 |
| GULF13C2311A | - | - | - | - |
| GULF13C2312A | - | - | - | - |
| GULF13C2402A | 0.09 | 0.01 | 3,000 | 0.09 |
| GULF13C2403A | 0.18 | 0.02 | 224,334 | 0.18 |
| GULF13P2312A | - | - | - | - |
| GULF13P2401A | 0.25 | (0.07) | 24,303 | 0.26 |
| GULF16C2311A | - | - | - | - |
| GULF19C2311A | - | - | - | - |
| GULF19C2401A | - | - | - | - |
| GULF19C2402A | 0.17 | 0.02 | 26,845 | 0.16 |
| GULF19P2312A | - | - | - | - |
| GULF41C2311A | - | - | - | - |
| GULF41C2311B | - | - | - | - |
| GULF41C2401A | - | - | - | - |
| GULF41C2402A | 0.13 | - | 6,000 | 0.13 |
| GULF41C2403A | 0.26 | 0.03 | 42,591 | 0.26 |
| GULF41P2311A | - | - | - | - |
| GULF41P2402A | 0.26 | (0.06) | 40,000 | 0.26 |
| GUNKUL | 2.46 | 0.18 | 1,340,605 | 2.50 |
| GUNKUL01C2311A | 0.03 | 0.01 | 1 | 0.03 |
| GUNKUL01C2401A | 0.02 | - | 5 | 0.02 |
| GUNKUL01C2404A | 0.25 | 0.06 | 88,697 | 0.26 |
| GUNKUL06C2312A | - | - | - | - |
| GUNKUL11C2401T | - | - | - | - |
| GUNKUL13C2311A | - | - | - | - |
| GUNKUL13C2312A | - | - | - | - |
| GUNKUL13C2401A | - | - | - | - |
| GUNKUL13C2403A | 0.13 | 0.05 | 170,039 | 0.13 |
| GUNKUL19C2403A | 0.05 | (0.01) | 14,878 | 0.05 |
| GUNKUL19C2403B | 0.16 | 0.05 | 67,811 | 0.18 |
| IFEC | - | - | - | - |
| IRPC | 1.92 | - | 155,477 | 1.93 |
| IRPC01C2312A | - | - | - | - |
| IRPC01C2402A | 0.04 | (0.01) | 80 | 0.04 |
| IRPC06C2401A | - | - | - | - |
| IRPC11C2402T | 0.06 | 0.01 | 1 | 0.06 |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Date :** *Wednesday November 01, 2023*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| IRPC13C2312A | - | - | - | - |
| IRPC13C2402A | - | - | - | - |
| IRPC19C2401A | - | - | - | - |
| JR | 5.30 | 0.05 | 780 | 5.27 |
| KBSPIF | 8.70 | - | 370 | 8.72 |
| LANNA | 14.60 | (0.10) | 5,804 | 14.57 |
| MDX | 2.94 | (0.04) | 882 | 2.91 |
| NOVA | 11.80 | 0.10 | 7,861 | 11.85 |
| OR | 18.20 | (0.10) | 112,576 | 18.17 |
| OR01C2312A | 0.02 | - | 2 | 0.02 |
| OR01C2402A | - | - | - | - |
| OR01C2403A | 0.20 | (0.01) | 35,486 | 0.20 |
| OR01P2312A | 0.17 | - | 27,556 | 0.18 |
| OR06C2402A | 0.07 | (0.02) | 50 | 0.07 |
| OR06C2403A | 0.19 | (0.01) | 72,002 | 0.19 |
| OR11C2404A | 0.25 | (0.01) | 38,790 | 0.25 |
| OR13C2312A | - | - | - | - |
| OR13C2402A | - | - | - | - |
| OR13C2403A | 0.15 | (0.01) | 69,075 | 0.15 |
| OR13P2402A | 0.24 | 0.01 | 22,268 | 0.25 |
| OR19C2311A | - | - | - | - |
| OR19C2401A | - | - | - | - |
| OR19C2403A | 0.22 | (0.02) | 24,538 | 0.22 |
| PCC | 2.86 | (0.08) | 9,709 | 2.89 |
| PRIME | 0.53 | 0.01 | 202,753 | 0.54 |
| PTG | 8.25 | 0.10 | 42,141 | 8.23 |
| PTG01C2311A | - | - | - | - |
| PTG01C2401A | - | - | - | - |
| PTG01C2403A | 0.10 | 0.01 | 11,606 | 0.11 |
| PTG01P2311A | 0.38 | (0.05) | 2,501 | 0.38 |
| PTG01P2403X | 0.56 | (0.03) | 5,815 | 0.55 |
| PTG06C2401A | - | - | - | - |
| PTG06C2402A | 0.13 | 0.01 | 37,300 | 0.13 |
| PTG11C2311A | - | - | - | - |
| PTG13C2311A | 0.01 | (0.01) | 1 | 0.01 |
| PTG13C2312A | - | - | - | - |
| PTG13C2402A | - | - | - | - |
| PTG13C2403A | 0.13 | 0.01 | 10,166 | 0.13 |
| PTG13C2403B | 0.32 | 0.02 | 38,348 | 0.32 |
| PTG13P2401A | 0.34 | (0.03) | 21,815 | 0.33 |
| PTG19C2312A | - | - | - | - |
| PTG19C2402A | - | - | - | - |
| PTG19C2404A | 0.34 | 0.02 | 9,655 | 0.34 |
| PTG41C2311A | - | - | - | - |
| PTG41C2312A | - | - | - | - |
| PTG41C2402A | - | - | - | - |
| PTT | 33.00 | (0.25) | 150,170 | 33.00 |
| PTT01C2311X | 0.02 | - | 1 | 0.02 |
| PTT01C2401A | 0.06 | (0.01) | 12 | 0.07 |
| PTT01C2403A | 0.15 | (0.01) | 2,884 | 0.15 |
| PTT01P2312A | - | - | - | - |
| PTT01P2403X | 0.15 | - | 1,332 | 0.15 |
| PTT06C2312A | - | - | - | - |
| PTT11C2404A | 0.16 | (0.01) | 4,280 | 0.17 |
| PTT13C2311A | - | - | - | - |
| PTT13C2402A | - | - | - | - |
| PTT13C2403A | 0.14 | (0.01) | 21,273 | 0.15 |
| PTT13P2311A | - | - | - | - |
| PTT13P2402A | 0.15 | 0.01 | 40,622 | 0.15 |
| PTT19C2401A | - | - | - | - |
| PTT19C2402A | 0.14 | (0.01) | 9,253 | 0.15 |
| PTTEP | 163.00 | (1.00) | 109,156 | 162.10 |
| PTTEP01C2311X | - | - | - | - |
| PTTEP01C2312T | 0.37 | (0.02) | 13,394 | 0.36 |
| PTTEP01C2401A | 0.21 | (0.02) | 26,853 | 0.20 |
| PTTEP01C2403A | 0.48 | (0.02) | 12,252 | 0.46 |
| PTTEP01C2404T | 0.43 | (0.01) | 9,532 | 0.42 |
| PTTEP01P2311X | 0.02 | 0.01 | 84 | 0.02 |
| PTTEP01P2401A | 0.12 | 0.02 | 7,347 | 0.13 |
| PTTEP01P2402X | 0.45 | 0.01 | 15,133 | 0.46 |
| PTTEP01P2403X | 0.76 | 0.01 | 13,119 | 0.79 |
| PTTEP06C2311A | - | - | - | - |
| PTTEP06C2401A | 0.16 | (0.02) | 72,000 | 0.16 |
| PTTEP11C2310T | - | - | - | - |
| PTTEP11C2403T | 0.48 | (0.02) | 48,181 | 0.47 |
| PTTEP11P2402A | 0.26 | - | 45,230 | 0.28 |
| PTTEP13C2401A | 0.13 | (0.02) | 21,036 | 0.13 |
| PTTEP13C2403A | 0.44 | (0.03) | 60,764 | 0.42 |
| PTTEP13P2311A | - | - | - | - |
| PTTEP13P2312A | 0.05 | 0.01 | 114 | 0.05 |
| PTTEP13P2402A | 0.35 | 0.02 | 65,643 | 0.36 |
| PTTEP16C2311A | 0.08 | (0.02) | 1,528 | 0.08 |
| PTTEP19C2312A | 0.09 | (0.02) | 10,001 | 0.08 |
| PTTEP19C2403A | 0.36 | (0.03) | 74,459 | 0.35 |
| PTTEP19C2403B | 0.28 | (0.03) | 15,147 | 0.27 |
| PTTEP19P2311A | - | - | - | - |
| PTTEP19P2402A | 0.28 | 0.01 | 13,785 | 0.30 |
| PTTEP41C2311A | - | - | - | - |
| PTTEP41C2312A | 0.12 | (0.03) | 5,000 | 0.12 |
| PTTEP41C2401A | 0.18 | (0.02) | 17,004 | 0.17 |
| PTTEP41C2403A | 0.30 | (0.03) | 17,100 | 0.29 |
| PTTEP41P2311A | - | - | - | - |
| PTTEP41P2312A | - | - | - | - |
| PTTEP41P2402A | 0.54 | 0.02 | 3,325 | 0.56 |
| PTTEP41P2403A | - | - | - | - |
| QTC | 3.90 | (0.20) | 202 | 3.94 |
| RATCH | 32.25 | - | 29,495 | 32.16 |
| RATCH01C2403A | 0.12 | - | 12,063 | 0.12 |
| RATCH11C2311A | - | - | - | - |
| RATCH11P2402A | 0.41 | - | 4,300 | 0.41 |
| RATCH13C2312A | - | - | - | - |
| RATCH13C2402A | 0.10 | - | 30,540 | 0.10 |
| RATCH19C2311A | - | - | - | - |
| RATCH19C2402A | 0.11 | - | 3,378 | 0.11 |
| RPC | 0.64 | - | 2,795 | 0.64 |
| SCG | 3.60 | - | 37 | 3.65 |
| SCI | 0.62 | (0.02) | 276 | 0.63 |
| SCN | 1.41 | (0.01) | 2,082 | 1.41 |
| SCN-W2 | 0.14 | - | 72 | 0.14 |
| SEAOIL | 3.08 | - | 2,230 | 3.06 |
| SGP | 8.05 | 0.10 | 1,335 | 8.02 |
| SKE | 0.48 | - | 1,208 | 0.48 |
| SKE-W1 | 0.08 | (0.01) | 1,244 | 0.07 |
| SOLAR | 0.66 | (0.02) | 8,300 | 0.66 |
| SOLAR-W1 | 0.03 | - | 2,710 | 0.03 |
| SPCG | 12.70 | (0.20) | 3,941 | 12.81 |
| SPRC | 7.35 | (0.05) | 112,800 | 7.34 |
| SPRC01C2311A | 0.01 | - | 10,000 | 0.01 |
| SPRC01C2401A | 0.04 | - | 6 | 0.04 |
| SPRC01C2402A | 0.05 | (0.01) | 1 | 0.05 |
| SPRC01C2403A | 0.17 | - | 27,369 | 0.16 |
| SPRC01P2401A | 0.59 | 0.03 | 10,878 | 0.60 |
| SPRC06C2401A | 0.04 | (0.03) | 400 | 0.04 |
| SPRC06C2402A | 0.13 | 0.01 | 50,940 | 0.13 |
| SPRC11C2401T | - | - | - | - |
| SPRC13C2312A | - | - | - | - |
| SPRC13C2401A | 0.02 | - | 19 | 0.02 |
| SPRC13C2403A | 0.14 | - | 50,806 | 0.14 |
| SPRC13P2312A | 0.24 | 0.01 | 38,452 | 0.24 |
| SPRC19C2312A | 0.04 | - | 2,001 | 0.03 |
| SPRC19C2401A | - | - | - | - |
| SPRC19C2403A | 0.11 | (0.01) | 6,969 | 0.11 |
| SPRC19C2404A | 0.25 | (0.75) | 50,250 | 0.25 |
| SSP | 5.75 | - | 3,516 | 5.73 |
| SSP-W2 | 0.21 | (0.01) | 469 | 0.22 |
| SUPER | 0.43 | - | 45,907 | 0.43 |
| SUPEREIF | 7.10 | - | 211 | 7.16 |
| SUSCO | 4.44 | (0.08) | 122,395 | 4.50 |
| TAE | 1.11 | - | 663 | 1.11 |
| TCC | 0.54 | - | 5,215 | 0.53 |
| TCC-W5 | 0.20 | - | 2,108 | 0.19 |
| TGE | 1.97 | 0.05 | 256,534 | 1.98 |
| TOP | 46.50 | (0.50) | 74,770 | 46.47 |
| TOP01C2312A | - | - | - | - |
| TOP01C2401A | - | - | - | - |
| TOP01C2402A | 0.17 | (0.01) | 12,443 | 0.17 |
| TOP01P2401A | 0.27 | 0.01 | 43,116 | 0.27 |
| TOP06C2401A | 0.08 | (0.01) | 500 | 0.08 |
| TOP11C2311A | - | - | - | - |
| TOP11P2401A | 0.46 | 0.01 | 52,931 | 0.46 |
| TOP13C2311A | - | - | - | - |
| TOP13C2401A | - | - | - | - |
| TOP13C2402A | 0.16 | (0.01) | 23,092 | 0.16 |
| TOP13P2401A | 0.15 | 0.01 | 5,554 | 0.15 |
| TOP19C2401A | - | - | - | - |
| TOP19C2403A | 0.24 | (0.02) | 47,044 | 0.24 |
| TOP41C2311A | - | - | - | - |
| TOP41C2312A | - | - | - | - |
| TOP41C2401A | 0.09 | (0.01) | 3,000 | 0.09 |
| TOP41C2404A | 0.27 | (0.73) | 57,305 | 0.27 |
| TPIPP | 3.28 | (0.02) | 6,555 | 3.28 |
| TSE | 1.72 | 0.01 | 12,090 | 1.73 |
| TTW | 9.00 | (0.05) | 15,418 | 9.00 |
| UBE | 0.79 | - | 15,231 | 0.79 |
| WHAUP | 3.66 | (0.02) | 12,153 | 3.68 |
| WP | 4.30 | (0.08) | 809 | 4.30 |
| Media & Publishi | - | - | - | - |
| AMARIN | 4.10 | - | 90 | 4.09 |
| AQUA | 0.32 | - | 14,791 | 0.31 |
| AQUA-W3 | 0.01 | (0.01) | 1,006 | 0.01 |
| AS | 7.05 | 0.10 | 1,509 | 7.06 |
| AS-W2 | 3.18 | 0.06 | 15 | 3.19 |
| BEC | 5.65 | 0.25 | 41,057 | 5.59 |
| BEC01C2312A | - | - | - | - |
| BEC01P2312A | 0.57 | (0.12) | 3,703 | 0.61 |
| BEC06C2312A | - | - | - | - |
| BEC19C2401A | - | - | - | - |
| FE | - | - | - | - |
| GPI | 1.54 | 0.01 | 548 | 1.54 |
| GRAMMY | 7.75 | 0.15 | 8 | 7.71 |
| JKN | 0.93 | 0.01 | 54,094 | 0.92 |
| MACO | 0.48 | - | 31,538 | 0.48 |
| MACO-W3 | 0.05 | - | 31,320 | 0.05 |
| MAJOR | 15.20 | - | 60,666 | 15.20 |
| MATCH | 1.40 | (0.01) | 418 | 1.39 |
| MATI | 7.45 | (0.45) | 28 | 7.54 |
| MCOT | 2.84 | (0.04) | 766 | 2.87 |
| MONO | 0.78 | 0.03 | 31,489 | 0.76 |
| NATION | 0.07 | (0.01) | 324,312 | 0.07 |
| ONEE | 3.86 | 0.10 | 36,823 | 3.85 |
| ONEE13C2311A | - | - | - | - |
| ONEE19C2401A | - | - | - | - |
| PLANB | 8.25 | 0.10 | 84,220 | 8.21 |
| PLANB-W1 | 1.80 | 0.08 | 106 | 1.78 |
| PLANB06C2401A | 0.11 | 0.01 | 4,441 | 0.11 |
| PLANB11C2403A | 0.29 | 0.01 | 54,300 | 0.28 |
| PLANB11P2402A | 0.55 | (0.03) | 69,901 | 0.56 |
| PLANB13C2311A | - | - | - | - |
| PLANB13C2401A | - | - | - | - |
| PLANB13C2403A | 0.25 | 0.01 | 119,705 | 0.25 |
| PLANB19C2401A | 0.14 | 0.01 | 6,692 | 0.14 |
| PLANB19C2403A | 0.22 | 0.01 | 47,118 | 0.22 |
| POST | - | - | - | - |
| PRAKIT | 10.60 | (0.10) | 79 | 10.57 |
| PTECH | - | - | - | - |
| SE-ED | 2.24 | 0.02 | 52 | 2.22 |
| TKS | 6.60 | - | 2,198 | 6.45 |
| VGI | 1.96 | 0.04 | 339,169 | 1.98 |
| VGI-W3 | 0.13 | 0.01 | 389 | 0.12 |
| VGI01C2311A | 0.01 | (0.01) | 294 | 0.01 |
| VGI01C2311X | - | - | - | - |
| VGI01C2401A | - | - | - | - |
| VGI01C2402A | - | - | - | - |
| VGI01C2403A | - | - | - | - |
| VGI01C2403B | 0.17 | 0.01 | 28,323 | 0.18 |
| VGI01P2311A | 0.72 | (0.09) | 5,508 | 0.70 |
| VGI01P2401X | 0.47 | (0.05) | 13,040 | 0.46 |
| VGI06C2401A | - | - | - | - |
| VGI06C2403A | 0.05 | 0.01 | 4,000 | 0.05 |
| VGI13C2312A | - | - | - | - |
| VGI13C2401A | 0.02 | 0.01 | 1 | 0.02 |
| VGI13C2403A | 0.07 | - | 13,914 | 0.07 |
| VGI13C2403B | 0.14 | 0.01 | 13,741 | 0.15 |
| VGI13C2403C | 0.40 | (0.60) | 71,225 | 0.42 |
| VGI13P2312A | 0.51 | (0.06) | 24,949 | 0.50 |
| VGI19C2312A | - | - | - | - |
| VGI19C2402A | 0.04 | 0.02 | 1 | 0.04 |
| VGI19C2402B | 0.07 | 0.01 | 2 | 0.07 |
| VGI19C2403A | 0.17 | 0.02 | 17,231 | 0.18 |
| WORK | 10.70 | 0.10 | 1,184 | 10.70 |
| ZAA | 1.06 | 0.08 | 9,516 | 1.04 |
| Finance & Securities | - | - | - | - |
| AEONTS | 148.00 | 2.00 | 989 | 147.71 |
| AMANAH | 1.97 | (0.02) | 21,815 | 1.98 |
| ASAP | 2.02 | 0.03 | 53 | 2.01 |
| ASK | 20.20 | (0.10) | 4,571 | 20.30 |
| ASP | 2.74 | - | 3,617 | 2.76 |
| BAM | 8.85 | (0.10) | 105,016 | 8.92 |
| BAM01C2312A | - | - | - | - |
| BAM01C2403A | - | - | - | - |
| BAM01C2404A | 0.32 | (0.02) | 22,059 | 0.33 |
| BAM06C2312A | - | - | - | - |
| BAM11C2401T | - | - | - | - |
| BAM13C2401A | - | - | - | - |
| BAM13C2403A | 0.21 | (0.01) | 17,399 | 0.21 |
| BAM19C2401A | - | - | - | - |
| BAM19C2404A | 0.35 | - | 17,818 | 0.34 |
| BYD | 4.22 | 0.12 | 484,506 | 4.30 |
| BYD06C2402A | 0.01 | - | 2,005 | 0.01 |
| BYD13C2311A | - | - | - | - |
| BYD13C2311B | 0.01 | - | 1 | 0.01 |
| BYD13C2401A | - | - | - | - |
| BYD13C2402A | - | - | - | - |
| BYD13C2403A | 0.05 | 0.01 | 13,957 | 0.05 |
| BYD13C2403B | 0.10 | 0.01 | 89,995 | 0.11 |
| BYD13C2403C | 0.37 | (0.63) | 85,673 | 0.39 |
| BYD19C2311A | - | - | - | - |
| BYD19C2401A | 0.02 | (0.01) | 1 | 0.02 |
| BYD19C2402A | - | - | - | - |
| BYD19C2403A | 0.09 | 0.01 | 32,884 | 0.10 |
| CGH | 0.74 | 0.01 | 13,085 | 0.72 |
| CGH-W4 | 0.03 | - | 49,057 | 0.02 |
| CHASE | 1.78 | 0.03 | 26,089 | 1.81 |
| CHAYO | 5.60 | 0.05 | 15,604 | 5.61 |
| ECL | 1.53 | 0.01 | 4,180 | 1.52 |
| ECL-W4 | 0.06 | 0.01 | 14,619 | 0.05 |
| FNS | 2.92 | - | 299 | 2.92 |
| FSX | 2.52 | (0.06) | 1,295 | 2.51 |
| GBX | 0.72 | (0.01) | 2,255 | 0.73 |
| GL | - | - | - | - |
| HENG | 1.99 | - | 15,697 | 2.00 |
| IFS | 2.68 | 0.02 | 233 | 2.68 |
| JMT | 31.25 | 1.75 | 176,820 | 31.10 |
| JMT-W4 | 2.22 | 0.02 | 201 | 2.21 |
| JMT01C2311A | - | - | - | - |
| JMT01C2312A | - | - | - | - |
| JMT01C2312B | - | - | - | - |
| JMT01C2401A | 0.02 | 0.01 | 201 | 0.02 |
| JMT01C2403A | 0.27 | 0.05 | 85,377 | 0.26 |
| JMT01P2401A | 0.81 | (0.15) | 21,447 | 0.83 |
| JMT01P2403A | 0.35 | (0.06) | 49,745 | 0.36 |
| JMT06C2312A | - | - | - | - |
| JMT06C2402A | 0.10 | 0.02 | 222,433 | 0.10 |
| JMT06C2403A | 0.23 | 0.04 | 250,298 | 0.23 |
| JMT11C2402T | - | - | - | - |
| JMT13C2311A | - | - | - | - |
| JMT13C2311B | - | - | - | - |
| JMT13C2401A | 0.01 | - | 26,317 | 0.01 |
| JMT13C2403A | 0.10 | 0.02 | 113,082 | 0.10 |
| JMT13C2403B | 0.17 | 0.04 | 158,600 | 0.17 |
| JMT13P2312A | 0.06 | (0.03) | 5,080 | 0.07 |
| JMT13P2401A | 0.49 | (0.08) | 841 | 0.50 |
| JMT13P2403A | 0.34 | (0.05) | 53,282 | 0.35 |
| JMT16C2311A | - | - | - | - |
| JMT19C2311A | 0.01 | - | 6,356 | 0.01 |
| JMT19C2312A | - | - | - | - |
| JMT19C2401A | 0.02 | 0.01 | 100 | 0.02 |
| JMT19C2403A | 0.09 | 0.01 | 32,009 | 0.10 |
| JMT19C2403B | 0.19 | 0.03 | 105,771 | 0.19 |
| JMT19P2312A | 0.09 | (0.04) | 17,751 | 0.11 |
| JMT19P2403A | - | - | - | - |
| JMT19P2403B | 0.34 | (0.06) | 78,388 | 0.34 |
| JMT41C2311A | - | - | - | - |
| JMT41C2311B | - | - | - | - |
| JMT41C2401A | - | - | - | - |
| JMT41C2402A | 0.05 | 0.03 | 1 | 0.05 |
| JMT41C2403A | 0.09 | 0.02 | 9,090 | 0.10 |
| JMT41C2403B | 0.25 | 0.06 | 107,763 | 0.24 |
| KCAR | 8.10 | (0.05) | 355 | 8.14 |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Date :** *Wednesday November 01, 2023*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| KGI | 4.40 | - | 6,368 | 4.41 |
| KTC | 44.25 | 0.50 | 14,753 | 44.23 |
| KTC01C2311A | - | - | - | - |
| KTC01C2312A | 0.04 | - | 10 | 0.04 |
| KTC01C2402A | 0.14 | 0.01 | 22,573 | 0.14 |
| KTC01P2311A | - | - | - | - |
| KTC01P2402X | 0.40 | (0.03) | 33,048 | 0.42 |
| KTC06C2401A | - | - | - | - |
| KTC11C2311A | - | - | - | - |
| KTC13C2311A | - | - | - | - |
| KTC13C2312A | - | - | - | - |
| KTC13C2402A | 0.12 | 0.01 | 33,160 | 0.12 |
| KTC13P2312A | - | - | - | - |
| KTC19C2312A | - | - | - | - |
| KTC19C2402A | 0.14 | 0.02 | 51,558 | 0.13 |
| KTC41C2311A | - | - | - | - |
| KTC41C2401A | - | - | - | - |
| KTC41C2403A | 0.18 | 0.01 | 33,301 | 0.17 |
| MFC | 19.80 | (0.20) | 35 | 19.94 |
| MICRO | 2.14 | - | 648 | 2.15 |
| ML | 0.82 | - | 2,211 | 0.82 |
| ML-W3 | 0.01 | - | 2,318 | 0.01 |
| MST | 10.70 | - | 985 | 10.58 |
| MTC | 37.25 | 0.75 | 83,852 | 37.01 |
| MTC01C2311A | - | - | - | - |
| MTC01C2312A | 0.03 | - | 1,000 | 0.03 |
| MTC01C2402A | 0.17 | 0.03 | 23,596 | 0.15 |
| MTC01C2403A | 0.34 | 0.04 | 28,868 | 0.31 |
| MTC01P2311A | - | - | - | - |
| MTC01P2402X | 0.43 | (0.05) | 20,465 | 0.45 |
| MTC06C2401A | 0.20 | 0.02 | 110,441 | 0.19 |
| MTC11C2310A | - | - | - | - |
| MTC11C2403A | 0.31 | 0.03 | 86,474 | 0.29 |
| MTC11P2401A | 0.36 | (0.03) | 84,102 | 0.38 |
| MTC13C2311A | - | - | - | - |
| MTC13C2312A | 0.07 | - | 5,000 | 0.07 |
| MTC13C2403A | 0.28 | 0.02 | 239,470 | 0.27 |
| MTC13P2312A | 0.05 | - | 2,064 | 0.05 |
| MTC19C2312A | - | - | - | - |
| MTC19C2312B | 0.13 | 0.01 | 57,778 | 0.13 |
| MTC19C2403A | 0.35 | 0.03 | 96,294 | 0.33 |
| MTC19C2403B | 0.21 | 0.03 | 21,280 | 0.19 |
| MTC41C2311A | - | - | - | - |
| MTC41C2311B | - | - | - | - |
| MTC41C2401A | - | - | - | - |
| MTC41C2402A | 0.12 | 0.02 | 5,052 | 0.12 |
| MTC41C2403A | 0.27 | 0.03 | 92,971 | 0.25 |
| NCAP | 2.88 | 0.14 | 101,274 | 2.85 |
| NCAP-W1 | 0.01 | - | 1,020 | 0.01 |
| PL | 2.20 | (0.02) | 480 | 2.24 |
| S11 | 3.58 | (0.10) | 660 | 3.53 |
| SAK | 3.98 | (0.02) | 19,899 | 3.99 |
| SAWAD | 41.75 | 0.25 | 102,051 | 41.42 |
| SAWAD-W2 | 1.20 | 0.05 | 231 | 1.19 |
| SAWAD01C2311A | - | - | - | - |
| SAWAD01C2312W | - | - | - | - |
| SAWAD01C2401A | - | - | - | - |
| SAWAD01C2402A | 0.12 | 0.01 | 22,136 | 0.11 |
| SAWAD01C2403W | 0.24 | - | 27,961 | 0.24 |
| SAWAD01P2312A | 0.17 | (0.02) | 23,240 | 0.18 |
| SAWAD01P2401X | 0.51 | (0.02) | 14,417 | 0.53 |
| SAWAD01P2403X | 0.40 | (0.02) | 35,778 | 0.41 |
| SAWAD06C2312A | 0.02 | (0.01) | 1,170 | 0.02 |
| SAWAD06C2402A | 0.20 | 0.01 | 201,185 | 0.19 |
| SAWAD11C2401X | - | - | - | - |
| SAWAD13C2311A | - | - | - | - |
| SAWAD13C2311B | - | - | - | - |
| SAWAD13C2312A | - | - | - | - |
| SAWAD13C2402A | 0.08 | - | 2,007 | 0.08 |
| SAWAD13C2403A | 0.18 | 0.01 | 137,266 | 0.17 |
| SAWAD13P2311A | - | - | - | - |
| SAWAD13P2403A | 0.37 | (0.02) | 30,646 | 0.38 |
| SAWAD16C2312A | - | - | - | - |
| SAWAD19C2311A | - | - | - | - |
| SAWAD19C2312A | - | - | - | - |
| SAWAD19C2402A | 0.11 | - | 3,268 | 0.10 |
| SAWAD19C2403A | 0.23 | - | 82,163 | 0.23 |
| SAWAD19P2312A | 0.09 | (0.01) | 2,372 | 0.10 |
| SAWAD41C2311A | - | - | - | - |
| SAWAD41C2311B | - | - | - | - |
| SAWAD41C2312A | - | - | - | - |
| SAWAD41C2401A | - | - | - | - |
| SAWAD41C2402A | - | - | - | - |
| SAWAD41C2403A | 0.23 | 0.01 | 93,774 | 0.22 |
| SCAP | 3.62 | 0.06 | 3,018 | 3.55 |
| SGC | 1.26 | 0.01 | 139,610 | 1.27 |
| SM | 1.20 | 0.01 | 615 | 1.20 |
| TH | 1.05 | 0.02 | 37,310 | 1.06 |
| TH-W3 | 0.40 | 0.01 | 3,499 | 0.41 |
| THANI | 2.80 | - | 14,278 | 2.81 |
| THANI13C2311A | 0.01 | - | 2,000 | 0.01 |
| THANI13C2401A | - | - | - | - |
| THANI13C2403A | 0.16 | - | 2,000 | 0.16 |
| THANI19C2401A | - | - | - | - |
| THANI19C2403A | - | - | - | - |
| TIDLOR | 19.30 | 0.10 | 136,674 | 19.28 |
| TIDLOR01C2401A | 0.07 | 0.01 | 201 | 0.06 |
| TIDLOR01C2403A | 0.23 | 0.01 | 20,645 | 0.22 |
| TIDLOR01P2401A | 0.37 | (0.04) | 18,937 | 0.39 |
| TIDLOR01P2402X | 0.88 | (0.02) | 4,339 | 0.88 |
| TIDLOR06C2312A | - | - | - | - |
| TIDLOR06C2403A | 0.31 | 0.01 | 145,820 | 0.31 |
| TIDLOR11C2403A | 0.33 | 0.01 | 55,562 | 0.32 |
| TIDLOR13C2311 | - | - | - | - |
| TIDLOR13C2311 | - | - | - | - |
| TIDLOR13C2312 | 0.03 | - | 1,053 | 0.03 |
| TIDLOR13C2403 | 0.21 | 0.01 | 77,962 | 0.21 |
| TIDLOR13P2312 | 0.21 | (0.01) | 28,356 | 0.21 |
| TIDLOR16C2311 | - | - | - | - |
| TIDLOR16C2402 | 0.24 | - | 3,736 | 0.24 |
| TIDLOR19C2311 | 0.01 | - | 10,236 | 0.01 |
| TIDLOR19C2312 | - | - | - | - |
| TIDLOR19C2401 | 0.11 | - | 11,321 | 0.10 |
| TIDLOR19C2403 | 0.25 | 0.01 | 55,874 | 0.24 |
| TIDLOR19P2401 | - | - | - | - |
| TIDLOR41C2311 | - | - | - | - |
| TIDLOR41C2311 | - | - | - | - |
| TIDLOR41C2401 | - | - | - | - |
| TIDLOR41C2402 | 0.11 | - | 10,000 | 0.12 |
| TIDLOR41C2403 | 0.27 | 0.01 | 44,000 | 0.27 |
| TK | 5.30 | - | 2,424 | 5.30 |
| TNITY | 4.90 | - | 690 | 4.91 |
| UOBKH | 4.82 | (0.08) | 155 | 4.83 |
| XPG | 0.91 | 0.03 | 577,206 | 0.92 |
| XPG-W4 | 2.36 | 0.36 | 19,734 | 2.29 |
| Food & Beverag | - | - | - | - |
| AAI | 3.68 | 0.10 | 228,689 | 3.68 |
| APURE | 4.56 | 0.04 | 421 | 4.52 |
| APURE-W3 | 0.71 | 0.02 | 269 | 0.71 |
| ASIAN | 6.35 | 0.10 | 8,594 | 6.30 |
| BR | 2.46 | - | 2,503 | 2.47 |
| BR-W1 | 0.12 | - | 5,752 | 0.13 |
| BRR | 5.20 | 0.05 | 2,820 | 5.22 |
| BRR-W2 | 0.62 | (0.05) | 8,790 | 0.65 |
| BTG | 20.30 | (0.20) | 4,741 | 20.30 |
| BTG01C2403A | 0.17 | (0.02) | 5,419 | 0.17 |
| BTG06C2402A | 0.16 | (0.02) | 4,300 | 0.16 |
| BTG13C2403A | 0.16 | (0.01) | 13,416 | 0.16 |
| CBG | 70.75 | 3.25 | 110,244 | 70.03 |
| CBG01C2311A | - | - | - | - |
| CBG01C2401A | 0.10 | 0.04 | 34,290 | 0.10 |
| CBG01C2401X | 0.03 | 0.01 | 7 | 0.03 |
| CBG01C2402A | 0.11 | 0.03 | 54,996 | 0.11 |
| CBG01C2403A | 0.60 | 0.14 | 93,384 | 0.54 |
| CBG01C2403W | 0.33 | 0.07 | 84,236 | 0.31 |
| CBG01P2311A | 0.01 | - | 23,521 | 0.01 |
| CBG01P2401A | 0.27 | (0.11) | 151,179 | 0.29 |
| CBG01P2401X | 0.71 | (0.21) | 14,279 | 0.74 |
| CBG06C2401A | - | - | - | - |
| CBG06C2402A | 0.23 | 0.06 | 230,044 | 0.21 |
| CBG11C2404A | 0.64 | 0.12 | 160,486 | 0.60 |
| CBG13C2401A | 0.08 | 0.03 | 4,410 | 0.08 |
| CBG13C2401B | 0.05 | 0.02 | 5,757 | 0.05 |
| CBG13C2403A | 0.32 | 0.08 | 185,751 | 0.29 |
| CBG13C2403B | 0.54 | 0.10 | 247,987 | 0.52 |
| CBG13P2312A | 0.05 | (0.03) | 6,280 | 0.05 |
| CBG13P2401A | 0.53 | (0.15) | 194,131 | 0.55 |
| CBG16C2312A | - | - | - | - |
| CBG19C2401A | 0.11 | 0.02 | 32,119 | 0.11 |
| CBG19C2401B | 0.04 | 0.01 | 340 | 0.04 |
| CBG19C2402A | 0.13 | 0.03 | 89,075 | 0.12 |
| CBG19C2403A | 0.37 | 0.08 | 108,706 | 0.36 |
| CBG19C2403B | 0.54 | 0.12 | 216,786 | 0.51 |
| CBG19P2312A | 0.06 | (0.04) | 7,169 | 0.06 |
| CBG19P2401A | 0.58 | (0.24) | 55,350 | 0.59 |
| CBG41C2311A | - | - | - | - |
| CBG41C2312A | 0.06 | 0.01 | 650 | 0.04 |
| CBG41C2401A | 0.02 | - | 280 | 0.02 |
| CBG41C2402A | - | - | - | - |
| CBG41C2403A | 0.27 | 0.08 | 29,500 | 0.23 |
| CBG41C2403B | 0.65 | 0.13 | 251,222 | 0.61 |
| CFRESH | 1.87 | - | 7,800 | 1.88 |
| CH | 2.42 | - | 1,543 | 2.43 |
| CHOTI | - | - | - | - |
| CM | 2.06 | - | 287 | 2.01 |
| COCOCO | 8.60 | 0.15 | 130,267 | 8.62 |
| CPF | 18.50 | (0.20) | 107,942 | 18.57 |
| CPF01C2312A | - | - | - | - |
| CPF01C2402A | - | - | - | - |
| CPF01C2404A | 0.26 | (0.03) | 104,928 | 0.26 |
| CPF06C2401A | - | - | - | - |
| CPF06C2402A | 0.15 | (0.01) | 133,174 | 0.16 |
| CPF11P2402A | 0.46 | 0.01 | 49,012 | 0.45 |
| CPF13C2312A | - | - | - | - |
| CPF13C2403A | 0.11 | (0.01) | 19,468 | 0.11 |
| CPF19C2311A | - | - | - | - |
| CPF19C2402A | - | - | - | - |
| CPF19C2404A | 0.30 | (0.70) | 55,842 | 0.30 |
| CPI | 2.70 | 0.02 | 910 | 2.70 |
| F&D | - | - | - | - |
| GLOCON | 0.44 | (0.06) | 840,404 | 0.48 |
| GLOCON-W5 | 0.03 | - | 33,198 | 0.02 |
| HTC | 15.70 | 0.10 | 2,784 | 15.72 |
| ICHI | 15.30 | - | 53,937 | 15.38 |
| ITC | 18.80 | (0.40) | 65,555 | 18.96 |
| JDF | 2.02 | - | 396 | 2.02 |
| KBS | 5.85 | 0.20 | 9,740 | 5.67 |
| KCG | 10.90 | - | 30,303 | 11.01 |
| KSL | 2.80 | (0.06) | 28,289 | 2.80 |
| KTIS | 3.66 | (0.08) | 387 | 3.68 |
| LST | 4.88 | - | 293 | 4.87 |
| M | 39.75 | (0.75) | 10,835 | 39.95 |
| MALEE | 7.85 | (0.15) | 123,054 | 8.05 |
| NRF | 5.55 | 0.05 | 58,592 | 5.60 |
| NSL | 17.50 | (0.60) | 22,610 | 17.82 |
| OSP | 23.80 | 0.30 | 105,022 | 23.82 |
| OSP | 23.80 | 0.30 | 105,022 | 23.82 |
| OSP01C2312A | - | - | - | - |
| OSP01C2403A | 0.12 | 0.01 | 6,004 | 0.12 |
| OSP01C2404A | 0.50 | 0.03 | 18,679 | 0.50 |
| OSP06C2401A | - | - | - | - |
| OSP11C2312T | - | - | - | - |
| OSP13C2312A | - | - | - | - |
| OSP13C2403A | 0.08 | 0.01 | 2,000 | 0.08 |
| OSP13C2403B | 0.41 | 0.02 | 37,814 | 0.41 |
| OSP19C2312A | - | - | - | - |
| OSP19C2404A | 0.43 | (0.57) | 22,364 | 0.43 |
| OSP41C2311A | - | - | - | - |
| OSP41C2312A | - | - | - | - |
| OSP41C2401A | - | - | - | - |
| OSP41C2402A | - | - | - | - |
| PB | 69.50 | (0.50) | 7 | 69.36 |
| PLUS | 6.20 | - | 2,373 | 6.20 |
| PM | 8.25 | (0.05) | 1,254 | 8.30 |
| PQS | 2.52 | 0.02 | 1,385 | 2.52 |
| PRG | 10.40 | - | 145 | 10.49 |
| PRG-W1 | - | - | - | - |
| PRG-W2 | - | - | - | - |
| PRG-W3 | 5.90 | 0.05 | 41 | 5.90 |
| RBF | 11.00 | 0.10 | 15,847 | 10.94 |
| RBF01C2401A | 0.09 | 0.02 | 81,935 | 0.08 |
| RBF13C2312A | 0.05 | - | 30 | 0.05 |
| RBF19C2401A | - | - | - | - |
| SAPPE | 75.00 | (1.25) | 6,413 | 75.77 |
| SAUCE | 39.75 | - | 22 | 39.82 |
| SNNP | 15.80 | (0.40) | 50,333 | 15.96 |
| SNNP01C2312A | 0.02 | - | 1 | 0.02 |
| SNNP01C2401A | - | - | - | - |
| SNNP01C2403A | - | - | - | - |
| SNNP01C2403B | 0.21 | (0.03) | 36,032 | 0.23 |
| SNNP06C2401A | - | - | - | - |
| SNNP13C2311A | - | - | - | - |
| SNNP13C2312A | 0.01 | - | 7 | 0.01 |
| SNNP13C2403A | - | - | - | - |
| SNNP13C2403B | 0.18 | (0.02) | 60,244 | 0.19 |
| SNNP19C2311A | - | - | - | - |
| SNNP19C2312A | - | - | - | - |
| SNNP19C2402A | - | - | - | - |
| SNNP19C2403A | 0.18 | (0.02) | 31,650 | 0.19 |
| SNP | 16.80 | (0.10) | 77 | 16.76 |
| SORKON | 4.32 | - | 966 | 4.33 |
| SSC | 33.00 | 1.50 | 6 | 32.25 |
| SSF | - | - | - | - |
| SST | 4.48 | 0.14 | 80 | 4.38 |
| SUN | 4.46 | 0.04 | 2,219 | 4.43 |
| TC | 5.95 | - | 1,337 | 5.95 |
| TFG | 3.28 | 0.08 | 21,152 | 3.25 |
| TFG-W3 | 0.17 | - | 113 | 0.17 |
| TFMAMA | 199.00 | (1.00) | 51 | 199.14 |
| TIPCO | 9.25 | 0.10 | 19,060 | 9.24 |
| TKN | 10.40 | 0.10 | 113,619 | 10.43 |
| TU | 13.40 | (0.10) | 109,966 | 13.39 |
| TU01C2311X | - | - | - | - |
| TU01C2401A | 0.12 | (0.01) | 27,322 | 0.12 |
| TU01C2404A | 0.23 | (0.02) | 8,922 | 0.24 |
| TU01P2311X | - | - | - | - |
| TU06C2312A | - | - | - | - |
| TU11C2311T | - | - | - | - |
| TU11C2402T | - | - | - | - |
| TU13C2311A | - | - | - | - |
| TU13C2312A | 0.06 | (0.01) | 4,182 | 0.07 |
| TU13P2312A | - | - | - | - |
| TU19C2311A | - | - | - | - |
| TU19C2403A | 0.16 | (0.01) | 29,182 | 0.17 |
| TU41C2312A | - | - | - | - |
| TU41C2401A | - | - | - | - |
| TU41C2402A | 0.09 | - | 3,000 | 0.09 |
| TU41C2403A | 0.16 | (0.01) | 38,000 | 0.16 |
| TVO | 21.10 | - | 1,878 | 21.20 |
| TWPC | 4.02 | - | 1,571 | 4.02 |
| W | 0.78 | 0.07 | 19,590 | 0.70 |
| W-W5 | 0.02 | 0.01 | 10,212 | 0.01 |
| ZEN | 10.00 | 0.25 | 1,775 | 9.95 |
| Health Care Services | - | - | - | - |
| AHC | 18.20 | - | 17 | 18.06 |
| BCH | 20.00 | (0.10) | 56,859 | 20.04 |
| BCH01C2401A | 0.24 | (0.01) | 45,112 | 0.25 |
| BCH01P2311A | - | - | - | - |
| BCH01P2402X | - | - | - | - |
| BCH06C2401A | 0.23 | - | 49,636 | 0.24 |
| BCH11C2402T | 0.35 | (0.02) | 30,130 | 0.36 |
| BCH13C2312A | 0.15 | (0.02) | 15,166 | 0.16 |
| BCH13P2312A | - | - | - | - |
| BCH19C2402A | 0.26 | (0.01) | 27,729 | 0.27 |
| BDMS | 26.50 | - | 509,997 | 26.34 |
| BDMS01C2311A | 0.02 | 0.01 | 440 | 0.02 |
| BDMS01C2402A | 0.06 | (0.01) | 8,698 | 0.06 |
| BDMS01C2403A | 0.14 | - | 34,914 | 0.14 |
| BDMS01P2311A | - | - | - | - |
| BDMS01P2403X | 0.23 | - | 6,147 | 0.23 |
| BDMS06C2402A | - | - | - | - |
| BDMS11C2310T | - | - | - | - |
| BDMS13C2312A | - | - | - | - |
| BDMS13C2402A | 0.11 | - | 28,005 | 0.11 |
| BDMS13P2402A | 0.17 | - | 9,733 | 0.17 |
| BDMS19C2312A | - | - | - | - |
| BDMS19C2403A | - | - | - | - |
| BDMS41C2312A | - | - | - | - |
| BDMS41C2402A | 0.09 | (0.01) | 4,000 | 0.09 |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Date :** *Wednesday November 01, 2023*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| BH | 260.00 | - | 21,400 | 258.80 |
| BH-P | - | - | - | - |
| BH-Q | - | - | - | - |
| BH01C2312X | 0.08 | - | 59 | 0.08 |
| BH01C2401A | 0.41 | (0.01) | 12,206 | 0.40 |
| BH01C2402A | 0.28 | - | 42,046 | 0.27 |
| BH01P2312X | - | - | - | - |
| BH01P2401A | 0.10 | (0.02) | 3 | 0.10 |
| BH01P2402X | 0.40 | (0.02) | 106,287 | 0.41 |
| BH06C2312A | 0.20 | (0.01) | 213,730 | 0.20 |
| BH06C2401A | - | - | - | - |
| BH11C2404A | 0.40 | - | 51,787 | 0.39 |
| BH13C2312A | 0.28 | (0.02) | 262,410 | 0.27 |
| BH13C2401A | 0.18 | - | 52,047 | 0.17 |
| BH13P2401A | - | - | - | - |
| BH13P2402A | 0.21 | (0.02) | 71,674 | 0.22 |
| BH19C2312A | 0.30 | (0.01) | 22,272 | 0.28 |
| BH19C2401A | 0.20 | - | 51,707 | 0.20 |
| BH41C2311A | - | - | - | - |
| BH41C2312A | 0.48 | (0.10) | 1,000 | 0.49 |
| BH41C2312B | - | - | - | - |
| BH41C2403A | 0.36 | - | 148,570 | 0.34 |
| CHG | 3.14 | (0.02) | 132,509 | 3.13 |
| CHG01C2311A | - | - | - | - |
| CHG01C2401A | 0.15 | (0.01) | 25,650 | 0.15 |
| CHG01P2311A | - | - | - | - |
| CHG01P2402X | 0.19 | (0.01) | 3,995 | 0.19 |
| CHG06C2401A | 0.12 | - | 11,200 | 0.11 |
| CHG11C2310A | - | - | - | - |
| CHG11C2404A | 0.26 | (0.02) | 16,471 | 0.27 |
| CHG13C2311A | - | - | - | - |
| CHG13C2312A | 0.17 | (0.01) | 7,216 | 0.16 |
| CHG13C2403A | 0.17 | (0.01) | 6,898 | 0.16 |
| CHG13P2401A | - | - | - | - |
| CHG19C2311A | - | - | - | - |
| CHG19C2403A | 0.25 | (0.02) | 2,631 | 0.25 |
| CMR | 2.12 | - | 832 | 2.12 |
| EKH | 7.65 | - | 3,942 | 7.65 |
| EKH-W1 | 1.72 | (0.02) | 1 | 1.72 |
| KDH | 96.75 | 0.75 | 1 | 96.75 |
| LPH | 5.00 | 0.02 | 147 | 4.99 |
| M-CHAI | 60.75 | 3.25 | 96 | 59.71 |
| NEW | 109.00 | 4.00 | 3 | 108.17 |
| NTV | 37.25 | 0.25 | 54 | 37.20 |
| PHG | 11.40 | (0.20) | 3,591 | 11.54 |
| PR9 | 15.80 | (0.30) | 11,224 | 15.94 |
| PRINC | 4.26 | (0.08) | 9,333 | 4.30 |
| RAM | 40.75 | 0.75 | 263 | 40.59 |
| RJH | 26.00 | - | 504 | 26.07 |
| RPH | 6.25 | (0.05) | 1,059 | 6.28 |
| SKR | 10.40 | (0.10) | 473 | 10.41 |
| THG | 61.50 | (0.75) | 5,486 | 61.89 |
| THG19C2401A | - | - | - | - |
| VIBHA | 1.99 | - | 38,179 | 1.97 |
| VIBHA-W4 | 0.11 | (0.01) | 6,367 | 0.11 |
| VIH | 7.30 | (0.10) | 1,934 | 7.36 |
| WPH | 4.84 | 0.04 | 440 | 4.82 |
| Tourism & Leisure | - | - | - | - |
| ASIA | 6.40 | - | 61 | 6.39 |
| BEYOND | 11.60 | (0.30) | 254 | 11.69 |
| BEYOND-W2 | 2.60 | (0.10) | 33 | 2.50 |
| CENTEL | 45.50 | 0.50 | 41,020 | 45.44 |
| CENTEL01C2311A | - | - | - | - |
| CENTEL01C2401A | 0.10 | 0.01 | 19,968 | 0.10 |
| CENTEL01C2403W | 0.28 | - | 32,338 | 0.28 |
| CENTEL01P2401A | 0.26 | (0.03) | 23,254 | 0.26 |
| CENTEL06C2401A | 0.21 | 0.02 | 223,200 | 0.21 |
| CENTEL11C2311T | - | - | - | - |
| CENTEL11C2402T | 0.22 | 0.01 | 46,738 | 0.22 |
| CENTEL11P2311A | 0.25 | (0.10) | 29,053 | 0.24 |
| CENTEL13C2312A | 0.05 | (0.01) | 100 | 0.05 |
| CENTEL13C2401A | 0.14 | 0.01 | 45,010 | 0.15 |
| CENTEL13C2403A | 0.29 | 0.01 | 63,896 | 0.29 |
| CENTEL13P2401A | 0.08 | (0.01) | 4,594 | 0.08 |
| CENTEL19C2312A | - | - | - | - |
| CENTEL19C2403A | 0.32 | 0.01 | 166,437 | 0.32 |
| CENTEL41C2311A | - | - | - | - |
| CENTEL41C2312A | 0.10 | 0.01 | 4,900 | 0.10 |
| CENTEL41C2401A | 0.11 | 0.01 | 18,501 | 0.12 |
| CENTEL41C2403A | 0.32 | 0.02 | 80,000 | 0.32 |
| CSR | - | - | - | - |
| DUSIT | 7.50 | - | 4,757 | 7.53 |
| ERW | 5.15 | (0.05) | 97,678 | 5.15 |
| ERW-W3 | 2.14 | (0.02) | 24 | 2.12 |
| ERW01C2312A | 0.16 | (0.04) | 7,836 | 0.17 |
| ERW01C2402A | 0.12 | (0.01) | 2,348 | 0.12 |
| ERW01P2402X | 0.26 | (0.01) | 11,403 | 0.26 |
| ERW06C2401A | 0.30 | (0.01) | 20 | 0.30 |
| ERW06C2402A | 0.12 | - | 86,450 | 0.12 |
| ERW13C2311A | - | - | - | - |
| ERW13C2401A | 0.10 | (0.01) | 12,091 | 0.10 |
| ERW19C2311A | 0.01 | (0.03) | 100 | 0.01 |
| ERW19C2401A | 0.13 | (0.01) | 79,721 | 0.13 |
| ERW19C2401B | - | - | - | - |
| GRAND | 0.17 | (0.01) | 53,903 | 0.17 |
| LRH | 36.25 | 1.75 | 25 | 36.21 |
| MANRIN | 29.00 | 0.75 | 1 | 29.00 |
| MINT | 27.75 | (0.25) | 123,733 | 28.00 |
| MINT-W9 | 0.79 | (0.01) | 2,527 | 0.76 |
| MINT01C2312A | - | - | - | - |
| MINT01C2403A | 0.06 | (0.01) | 2,125 | 0.06 |
| MINT01C2404A | 0.19 | - | 34,746 | 0.20 |
| MINT01P2311A | - | - | - | - |
| MINT01P2311A | - | - | - | - |
| MINT01P2404X | 0.27 | 0.01 | 11,204 | 0.26 |
| MINT06C2402A | - | - | - | - |
| MINT11C2310T | - | - | - | - |
| MINT11C2403A | 0.12 | - | 20,700 | 0.12 |
| MINT13C2311A | - | - | - | - |
| MINT13C2312A | - | - | - | - |
| MINT13C2403A | - | - | - | - |
| MINT13C2403B | 0.12 | (0.01) | 39,502 | 0.12 |
| MINT13P2312A | 0.08 | - | 11,168 | 0.08 |
| MINT19C2312A | - | - | - | - |
| MINT19C2403A | 0.14 | - | 1,037 | 0.15 |
| MINT41C2311A | - | - | - | - |
| MINT41C2401A | - | - | - | - |
| MINT41C2402A | - | - | - | - |
| MINT41C2403A | 0.12 | - | 50,244 | 0.12 |
| OHTL | - | - | - | - |
| ROH | 2.76 | 0.06 | 39 | 2.76 |
| SHANG | 49.00 | 0.25 | 21 | 48.06 |
| SHR | 2.36 | - | 5,890 | 2.37 |
| VRANDA | 5.80 | 0.10 | 53 | 5.75 |
| Home & Office F | - | - | - | - |
| AJA | 0.16 | - | 77,001 | 0.16 |
| AJA-W3 | 0.06 | - | 5,726 | 0.06 |
| AJA-W4 | 0.04 | 0.01 | 150 | 0.03 |
| DTCI | - | - | - | - |
| FANCY | 0.41 | 0.04 | 1,701 | 0.38 |
| FTI | 2.08 | - | 6,416 | 2.10 |
| KYE | 278.00 | (6.00) | 3 | 278.00 |
| L&E | 1.34 | (0.01) | 106 | 1.34 |
| MODERN | 2.60 | (0.08) | 204 | 2.63 |
| OGC | - | - | - | - |
| ROCK | - | - | - | - |
| SBNEXT | 1.24 | 0.03 | 29,746 | 1.24 |
| SBNEXT-W2 | 0.22 | 0.02 | 38,058 | 0.22 |
| SIAM | 1.37 | (0.01) | 251 | 1.34 |
| TCMC | 1.39 | (0.01) | 942 | 1.40 |
| Insurance | - | - | - | - |
| AYUD | 36.25 | (0.25) | 112 | 36.10 |
| BKI | 298.00 | (1.00) | 83 | 298.22 |
| BLA | 22.90 | (0.30) | 14,229 | 22.95 |
| BLA01C2403A | 0.08 | - | 53 | 0.08 |
| BLA01C2404A | 0.47 | (0.03) | 11,818 | 0.48 |
| BLA01P2404X | 0.62 | 0.01 | 10,296 | 0.61 |
| BLA13C2312A | - | - | - | - |
| BLA13C2402A | - | - | - | - |
| BLA13C2403A | 0.32 | (0.02) | 127,748 | 0.33 |
| BLA13P2402A | 0.27 | - | 26,740 | 0.27 |
| BLA19C2311A | - | - | - | - |
| BLA19C2401A | 0.16 | (0.01) | 14,622 | 0.16 |
| BLA19C2402A | 0.08 | - | 200 | 0.08 |
| BLA19C2403A | 0.36 | (0.02) | 56,810 | 0.37 |
| BUI | 19.00 | 0.40 | 11 | 18.98 |
| CHARAN | 23.50 | (0.50) | 49 | 23.83 |
| INSURE | - | - | - | - |
| KWI | 0.40 | 0.02 | 5,492 | 0.38 |
| MTI | 112.50 | (0.50) | 31 | 112.55 |
| NKI | 27.75 | (0.25) | 20 | 27.93 |
| SMK | - | - | - | - |
| TGH | - | - | - | - |
| THRE | 0.77 | (0.01) | 4,343 | 0.77 |
| THREL | 3.16 | - | 1,016 | 3.16 |
| TIPH | 32.75 | (1.25) | 8,230 | 32.97 |
| TIPH19C2311A | - | - | - | - |
| TLI | 10.80 | (0.30) | 55,445 | 10.83 |
| TLI01C2312A | - | - | - | - |
| TLI01C2401A | 0.06 | (0.01) | 4,800 | 0.06 |
| TLI01C2404A | 0.15 | (0.03) | 42,019 | 0.16 |
| TLI01P2312A | 0.08 | - | 2,200 | 0.08 |
| TLI01P2403X | 0.50 | 0.04 | 3,392 | 0.48 |
| TLI06C2312A | - | - | - | - |
| TLI06C2402A | 0.11 | (0.02) | 105,616 | 0.12 |
| TLI13C2311A | - | - | - | - |
| TLI13C2312A | - | - | - | - |
| TLI13C2402A | 0.04 | - | 2,203 | 0.04 |
| TLI13C2403A | 0.11 | (0.02) | 20 | 0.11 |
| TLI13P2401A | 0.16 | 0.02 | 17,693 | 0.15 |
| TLI19C2311A | - | - | - | - |
| TLI19C2401A | - | - | - | - |
| TLI41C2312A | - | - | - | - |
| TLI41C2312B | - | - | - | - |
| TLI41C2401A | - | - | - | - |
| TLI41C2404A | 0.16 | (0.02) | 6,750 | 0.16 |
| TQM | 30.75 | 0.25 | 5,562 | 30.54 |
| TQM13C2403A | 0.15 | - | 46,325 | 0.15 |
| TQM19C2404A | 0.20 | - | 18,108 | 0.20 |
| TSI | 0.19 | - | 121 | 0.19 |
| TVH | 9.30 | - | 34 | 9.10 |
| Packaging | - | - | - | - |
| AJ | 6.40 | - | 589 | 6.39 |
| ALUCON | 176.00 | - | 2 | 176.00 |
| BGC | 8.90 | 0.10 | 756 | 8.85 |
| CSC | - | - | - | - |
| CSC-P | - | - | - | - |
| CSC-Q | - | - | - | - |
| NEP | 0.19 | (0.01) | 478 | 0.19 |
| PJW | 3.86 | - | 4,890 | 3.87 |
| PJW-W1 | 0.92 | 0.01 | 946 | 0.91 |
| PTL | 10.10 | 0.20 | 9,330 | 10.03 |
| SCGP | 35.25 | (0.75) | 106,067 | 35.13 |
| SCGP01C2312A | - | - | - | - |
| SCGP01C2312X | - | - | - | - |
| SCGP01C2402A | 0.05 | (0.01) | 800 | 0.05 |
| SCGP01C2403A | 0.17 | (0.03) | 11,594 | 0.17 |
| SCGP01P2312A | 0.15 | 0.02 | 29,171 | 0.15 |
| SCGP01P2402X | 0.45 | 0.05 | 16,268 | 0.46 |
| SCGP06C2311A | - | - | - | - |
| SCGP06C2401A | - | - | - | - |
| SCGP06C2403A | 0.20 | (0.01) | 64,500 | 0.20 |
| SCGP11C2311T | - | - | - | - |
| SCGP11C2312T | - | - | - | - |
| SCGP11P2312A | 0.23 | 0.01 | 54,260 | 0.23 |
| SCGP13C2311A | - | - | - | - |
| SCGP13C2402A | 0.04 | (0.01) | 9,200 | 0.04 |
| SCGP13C2403A | 0.11 | (0.02) | 69,904 | 0.11 |
| SCGP13C2403B | 0.21 | (0.03) | 321,283 | 0.22 |
| SCGP13P2312A | 0.07 | - | 18,212 | 0.08 |
| SCGP19C2311A | - | - | - | - |
| SCGP19C2401A | - | - | - | - |
| SCGP19C2402A | 0.09 | (0.02) | 10,232 | 0.09 |
| SCGP19C2403A | 0.18 | (0.03) | 79,933 | 0.20 |
| SCGP41C2311A | - | - | - | - |
| SCGP41C2312A | - | - | - | - |
| SCGP41C2401A | 0.02 | (0.03) | 4,800 | 0.02 |
| SCGP41C2402A | - | - | - | - |
| SCGP41C2403A | 0.15 | (0.02) | 4,020 | 0.15 |
| SCGP41C2404A | 0.23 | (0.03) | 72,752 | 0.22 |
| SFLEX | 3.40 | 0.10 | 25,330 | 3.38 |
| SFLEX-W2 | 0.23 | 0.01 | 328 | 0.24 |
| SITHAI | 1.12 | - | 1,329 | 1.13 |
| SLP | 0.37 | - | 1,639 | 0.36 |
| SMPC | 10.50 | (0.10) | 2,159 | 10.49 |
| SPACK | 1.77 | (0.03) | 1,055 | 1.78 |
| TCOAT | - | - | - | - |
| TFI | 0.10 | 0.01 | 4,781 | 0.09 |
| TFI-W1 | 0.03 | - | 45 | 0.02 |
| THIP | 24.70 | 0.10 | 84 | 24.42 |
| TMD | 24.00 | 0.20 | 203 | 23.83 |
| TOPP | - | - | - | - |
| TPAC | 14.30 | 0.30 | 1,279 | 14.26 |
| TPBI | 2.78 | (0.04) | 1,003 | 2.81 |
| TPP | 14.90 | - | 11 | 14.62 |
| Personal Products | - | - | - | - |
| APCO | 5.25 | - | 374 | 5.20 |
| BIZ | 3.18 | 0.06 | 137 | 3.15 |
| BLC | 4.02 | (0.02) | 16,835 | 4.07 |
| DDD | 10.00 | 0.15 | 112 | 9.95 |
| JCT | 79.00 | (0.25) | 44 | 79.14 |
| KISS | 4.20 | 0.06 | 1,935 | 4.19 |
| NAM | 6.30 | (0.35) | 170,139 | 6.52 |
| NV | 1.91 | - | 275 | 1.90 |
| OCC | - | - | - | - |
| S&J | 51.75 | - | 7 | 51.71 |
| STGT | 5.80 | (0.05) | 20,577 | 5.80 |
| STGT01C2401A | - | - | - | - |
| STGT01C2403W | 0.14 | (0.01) | 10,098 | 0.14 |
| STGT01P2402X | 0.54 | - | 2,208 | 0.54 |
| STGT06C2401A | - | - | - | - |
| STGT11C2311T | - | - | - | - |
| STGT13C2311A | - | - | - | - |
| STGT13C2312A | - | - | - | - |
| STGT13C2403A | 0.13 | - | 5,380 | 0.13 |
| STGT13P2312A | 0.26 | (0.01) | 7,246 | 0.26 |
| STGT19C2401A | - | - | - | - |
| STGT19C2404A | 0.23 | (0.01) | 4,739 | 0.23 |
| STHAI | - | - | - | - |
| TNR | 8.20 | - | 176 | 8.16 |
| TOG | 11.60 | - | 1,590 | 11.59 |
| Professional Service | - | - | - | - |
| BWG | 0.52 | - | 115,924 | 0.53 |
| BWG-W5 | - | - | - | - |
| GENCO | 0.52 | (0.01) | 4,390 | 0.52 |
| PRO | - | - | - | - |
| PRTR | 5.50 | (0.05) | 4,649 | 5.66 |
| SISB | 29.00 | (0.25) | 13,582 | 29.14 |
| SO | 7.25 | 0.05 | 60 | 7.21 |
| WAVE | 0.17 | 0.01 | 66,833 | 0.16 |
| WAVE-W3 | 0.07 | - | 27,178 | 0.06 |
| Property Developmer | - | - | - | - |
| A | 5.00 | 0.02 | 86 | 4.91 |
| AKS | 0.01 | - | 743,409 | 0.01 |
| AKS-W5 | 0.01 | - | 7 | 0.01 |
| AMATA | 23.90 | 0.10 | 42,546 | 23.84 |
| AMATA01C2311A | - | - | - | - |
| AMATA01C2402A | - | - | - | - |
| AMATA01C2404A | 0.12 | - | 14,314 | 0.12 |
| AMATA01P2311A | 0.01 | - | 300 | 0.01 |
| AMATA01P2402A | 0.26 | (0.01) | 10,917 | 0.26 |
| AMATA06C2311A | 0.04 | 0.01 | 1,290 | 0.04 |
| AMATA11P2310A | - | - | - | - |
| AMATA13C2312A | 0.10 | - | 13,180 | 0.10 |
| AMATA13C2401A | 0.04 | - | 28,860 | 0.04 |
| AMATA13C2403A | 0.10 | - | 44,892 | 0.11 |
| AMATA13P2402A | 0.19 | (0.01) | 17,172 | 0.20 |
| AMATA19C2311A | - | - | - | - |
| AMATA19C2311B | - | - | - | - |
| AMATA19C2402A | - | - | - | - |
| AMATAV | 5.60 | 0.10 | 267 | 5.56 |
| ANAN | 0.75 | 0.01 | 19,028 | 0.75 |
| ANAN-W1 | - | - | - | - |
| AP | 10.60 | (0.20) | 104,371 | 10.59 |
| AP19C2401A | - | - | - | - |
| APEX | - | - | - | - |
| ASW | 8.50 | (0.10) | 7,256 | 8.44 |
| ASW-W1 | 0.08 | 0.01 | 4,761 | 0.07 |
| ASW-W2 | 0.21 | 0.01 | 852 | 0.20 |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Date :** *Wednesday November 01, 2023*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| AWC | 3.42 | (0.04) | 462,099 | 3.44 |
| AWC01C2312A | - | - | - | - |
| AWC01C2401A | - | - | - | - |
| AWC01C2403A | 0.14 | - | 24,360 | 0.14 |
| AWC01P2402X | 0.67 | 0.01 | 5,354 | 0.64 |
| AWC06C2312A | - | - | - | - |
| AWC06C2403A | 0.11 | (0.01) | 54,400 | 0.11 |
| AWC11C2403A | 0.23 | - | 50,218 | 0.23 |
| AWC13C2311A | 0.02 | - | 1 | 0.02 |
| AWC13C2312A | - | - | - | - |
| AWC13C2401A | 0.03 | - | 550 | 0.03 |
| AWC13C2403A | 0.12 | (0.01) | 41,092 | 0.13 |
| AWC13P2401A | - | - | - | - |
| AWC19C2312A | - | - | - | - |
| AWC19C2312B | - | - | - | - |
| AWC19C2401A | - | - | - | - |
| AWC19C2403A | 0.22 | (0.01) | 47,941 | 0.23 |
| BLAND | 0.69 | - | 19,924 | 0.68 |
| BRI | 7.15 | (0.20) | 21,749 | 7.21 |
| BROCK | 1.72 | (0.01) | 200 | 1.72 |
| CGD | 0.32 | 0.01 | 31,049 | 0.32 |
| CI | 0.51 | 0.01 | 1,838 | 0.52 |
| CI-W2 | 0.04 | 0.01 | 3,726 | 0.03 |
| CMC | 1.26 | (0.01) | 312 | 1.25 |
| CPN | 62.25 | (0.25) | 26,850 | 62.51 |
| CPN01C2312X | - | - | - | - |
| CPN01C2403A | 0.19 | (0.01) | 46,651 | 0.20 |
| CPN01P2312A | - | - | - | - |
| CPN06C2311A | - | - | - | - |
| CPN11C2311T | - | - | - | - |
| CPN11C2404A | 0.41 | (0.01) | 38,480 | 0.42 |
| CPN11P2312A | 0.19 | - | 38,920 | 0.18 |
| CPN13C2311A | - | - | - | - |
| CPN13C2402A | 0.10 | - | 2,799 | 0.10 |
| CPN13C2403A | 0.26 | (0.01) | 41,494 | 0.27 |
| CPN13P2312A | - | - | - | - |
| CPN19C2311A | - | - | - | - |
| CPN19C2401A | - | - | - | - |
| CPN19C2403A | 0.33 | (0.01) | 71,758 | 0.34 |
| CPN41C2311A | - | - | - | - |
| CPN41C2312A | - | - | - | - |
| CPN41C2402A | - | - | - | - |
| CPN41C2404A | 0.41 | (0.59) | 80,226 | 0.41 |
| ESTAR | 0.24 | - | 797 | 0.24 |
| EVER | 0.15 | - | 69,689 | 0.15 |
| FPT | 14.80 | (0.10) | 2,149 | 15.03 |
| GLAND | - | - | - | - |
| J | 2.62 | - | 889 | 2.65 |
| J-W2 | 0.63 | 0.03 | 3 | 0.62 |
| J-W3 | - | - | - | - |
| JCK | 0.29 | 0.01 | 147,791 | 0.29 |
| KC | 0.11 | (0.01) | 161,453 | 0.11 |
| LALIN | 8.25 | - | 838 | 8.27 |
| LH | 7.45 | (0.10) | 285,384 | 7.50 |
| LH13C2402A | - | - | - | - |
| LH19C2401A | - | - | - | - |
| LPN | 3.98 | - | 1,895 | 3.97 |
| MBK | 15.90 | (0.10) | 16,711 | 16.02 |
| MBK-W1 | - | - | - | - |
| MBK-W2 | - | - | - | - |
| MBK-W3 | - | - | - | - |
| MBK-W4 | 13.40 | - | 5 | 13.40 |
| MBK13C2401A | - | - | - | - |
| MBK19C2403A | - | - | - | - |
| MJD | 1.30 | 0.01 | 272 | 1.27 |
| MK | 2.30 | (0.06) | 812 | 2.30 |
| NCH | 1.10 | 0.01 | 1,796 | 1.08 |
| NNCL | 1.85 | (0.01) | 1,370 | 1.85 |
| NOBLE | 3.48 | 0.02 | 6,291 | 3.48 |
| NOBLE-W2 | 0.02 | - | 7,617 | 0.02 |
| NUSA | 0.36 | - | 19,754 | 0.36 |
| NUSA-W5 | 0.08 | - | 5,092 | 0.08 |
| NVD | 1.93 | 0.05 | 1,030 | 1.89 |
| NVD-W3 | 0.08 | - | 724 | 0.07 |
| ORI | 8.55 | (0.40) | 216,332 | 8.62 |
| ORI13C2312A | 0.01 | - | 1,000 | 0.01 |
| ORI19C2401A | - | - | - | - |
| ORN | 1.03 | (0.05) | 389,389 | 1.06 |
| PACE | - | - | - | - |
| PEACE | 3.54 | (0.08) | 1,274 | 3.44 |
| PF | 0.31 | 0.01 | 89,915 | 0.31 |
| PIN | 3.94 | (0.02) | 8,035 | 3.96 |
| PLAT | 2.94 | 0.06 | 10,317 | 3.02 |
| POLAR | - | - | - | - |
| PRECHA | 0.78 | - | 1,858 | 0.79 |
| PRIN | 2.84 | 0.04 | 252 | 2.84 |
| PSH | 12.40 | (0.10) | 14,301 | 12.40 |
| QH | 2.22 | (0.02) | 59,278 | 2.23 |
| QH19C2401A | - | - | - | - |
| RABBIT | 0.51 | 0.01 | 158,740 | 0.51 |
| RABBIT-P | 0.52 | - | 4,001 | 0.52 |
| RABBIT-Q | - | - | - | - |
| RICHY | 0.66 | (0.01) | 651 | 0.64 |
| RML | 0.45 | - | 1,937 | 0.44 |
| ROJNA | 6.00 | - | 39,213 | 5.96 |
| S | 0.89 | 0.01 | 8,704 | 0.89 |
| SA | 6.80 | - | 764 | 6.75 |
| SA-W1 | 0.09 | - | 233 | 0.08 |
| SAMCO | 1.22 | 0.03 | 1,343 | 1.21 |
| SC | 3.32 | (0.06) | 224,302 | 3.34 |
| SENA | 2.38 | 0.02 | 1,944 | 2.35 |
| SENA-W1 | 0.03 | 0.01 | 2,837 | 0.02 |
| SIRI | 1.54 | 0.01 | 836,326 | 1.54 |
| SIRI01C2312A | 0.02 | - | 2 | 0.02 |
| SIRI01C2401A | 0.05 | 0.01 | 171 | 0.05 |
| SIRI01C2403A | 0.21 | 0.02 | 9,568 | 0.21 |
| SIRI01P2401A | 0.29 | (0.03) | 2,428 | 0.29 |
| SIRI06C2312B | - | - | - | - |
| SIRI06C2401A | - | - | - | - |
| SIRI13C2311A | - | - | - | - |
| SIRI13C2312A | - | - | - | - |
| SIRI13C2401A | - | - | - | - |
| SIRI13C2403A | 0.17 | 0.01 | 30,544 | 0.17 |
| SIRI13P2311A | - | - | - | - |
| SIRI13P2401A | 0.24 | (0.03) | 7,348 | 0.24 |
| SIRI19C2312A | - | - | - | - |
| SIRI19C2312B | - | - | - | - |
| SIRI19C2403A | 0.21 | 0.01 | 6,464 | 0.21 |
| SIRI19P2401A | 0.26 | (0.02) | 23,498 | 0.26 |
| SIRI41C2312A | - | - | - | - |
| SIRI41C2401A | - | - | - | - |
| SIRI41C2402A | 0.12 | - | 4,000 | 0.12 |
| SIRI41C2403A | 0.29 | 0.01 | 40,960 | 0.29 |
| SPALI | 18.40 | - | 73,176 | 18.29 |
| SPALI11C2311A | - | - | - | - |
| SPALI13C2401A | - | - | - | - |
| SPALI19C2311A | - | - | - | - |
| SPALI19C2403A | - | - | - | - |
| UV | 2.08 | 0.02 | 514 | 2.08 |
| WHA | 4.92 | (0.08) | 1,648,408 | 4.90 |
| WHA01C2312A | 0.07 | (0.05) | 10,497 | 0.09 |
| WHA01C2401A | 0.03 | (0.02) | 4,400 | 0.04 |
| WHA01C2403A | 0.11 | (0.03) | 52,882 | 0.11 |
| WHA01P2403X | 0.27 | 0.02 | 21,913 | 0.27 |
| WHA06C2312A | 0.13 | (0.36) | 31,200 | 0.13 |
| WHA06C2402A | 0.09 | (0.03) | 18,502 | 0.10 |
| WHA13C2401A | 0.04 | (0.01) | 8,110 | 0.04 |
| WHA13C2403A | 0.10 | (0.02) | 28,560 | 0.10 |
| WHA13P2402A | 0.22 | 0.01 | 139,627 | 0.22 |
| WHA19C2311A | - | - | - | - |
| WHA19C2401A | 0.07 | (0.01) | 7,502 | 0.07 |
| WHA19C2402A | 0.06 | (0.01) | 405 | 0.07 |
| WHA41C2311A | - | - | - | - |
| WHA41C2312A | - | - | - | - |
| WHA41C2402A | 0.05 | (0.02) | 2 | 0.06 |
| WIN | 0.57 | - | 904 | 0.58 |
| Paper & Printing | - | - | - | - |
| UTP | 10.70 | - | 1,249 | 10.62 |
| Fashion | - | - | - | - |
| AFC | 4.90 | (0.06) | 61 | 4.91 |
| AURA | 15.70 | (0.10) | 7,892 | 15.74 |
| AURA01C2403A | 0.16 | - | 4,182 | 0.16 |
| AURA13C2403A | 0.13 | - | 12,064 | 0.13 |
| BTNC | 21.50 | 1.30 | 286 | 21.54 |
| CPH | 14.60 | 0.30 | 2,688 | 14.80 |
| CPL | 1.43 | 0.04 | 967 | 1.44 |
| NC | 5.50 | 0.92 | 41,592 | 5.36 |
| PAF | 1.10 | (0.02) | 14,709 | 1.13 |
| PDJ | 1.90 | 0.03 | 529 | 1.90 |
| PG | 8.85 | 0.25 | 92 | 8.84 |
| SABINA | 24.20 | (0.20) | 5,596 | 24.39 |
| SAWANG | - | - | - | - |
| SUC | 30.25 | - | 235 | 30.19 |
| TNL | 36.00 | 0.25 | 209 | 36.40 |
| TR | - | - | - | - |
| TTI | - | - | - | - |
| TTT | - | - | - | - |
| UPF | 36.75 | (1.50) | 27 | 37.70 |
| WACOAL | 32.75 | - | 1 | 32.75 |
| WFX | 2.02 | 0.03 | 1,271 | 2.00 |
| Transportation & | - | - | - | - |
| AAV | 1.82 | (0.01) | 532,181 | 1.82 |
| AAV01C2402A | 0.02 | - | 6,492 | 0.01 |
| AAV01C2403A | 0.04 | (0.03) | 100 | 0.04 |
| AAV06C2401A | - | - | - | - |
| AAV13C2312A | - | - | - | - |
| AAV13C2401A | 0.01 | - | 1 | 0.01 |
| AAV13C2403A | - | - | - | - |
| AAV13C2403B | 0.03 | (0.01) | 23,940 | 0.04 |
| AAV19C2312A | - | - | - | - |
| AAV19C2402A | - | - | - | - |
| AAV19C2403A | 0.05 | - | 6,101 | 0.05 |
| AOT | 66.75 | - | 153,746 | 66.52 |
| AOT01C2311A | - | - | - | - |
| AOT01C2401A | - | - | - | - |
| AOT01C2403A | 0.18 | - | 20,758 | 0.17 |
| AOT01C2404A | 0.38 | - | 17,658 | 0.37 |
| AOT01P2401A | 0.25 | (0.01) | 27,911 | 0.26 |
| AOT01P2404X | 0.50 | (0.01) | 122,757 | 0.51 |
| AOT06C2312A | - | - | - | - |
| AOT06C2402A | 0.19 | (0.01) | 23,962 | 0.19 |
| AOT11C2310T | - | - | - | - |
| AOT11C2403A | 0.28 | - | 27,469 | 0.27 |
| AOT11P2312A | 0.23 | - | 31,902 | 0.24 |
| AOT13C2312A | - | - | - | - |
| AOT13C2402A | 0.11 | - | 6,459 | 0.11 |
| AOT13C2403A | 0.21 | 0.01 | 20,385 | 0.21 |
| AOT13P2401A | 0.21 | (0.01) | 12,452 | 0.22 |
| AOT19C2312A | - | - | - | - |
| AOT19C2401A | - | - | - | - |
| AOT19C2402A | 0.11 | - | 11,164 | 0.11 |
| AOT19C2403A | 0.23 | - | 15,260 | 0.22 |
| AOT41C2312A | - | - | - | - |
| AOT41C2402A | 0.09 | (0.02) | 10 | 0.09 |
| AOT41C2403A | 0.23 | (0.01) | 26,200 | 0.23 |
| ASIMAR | 1.26 | (0.01) | 540 | 1.24 |
| B | 0.14 | - | 43,425 | 0.14 |
| B-W7 | - | - | - | - |
| BA | 13.40 | (0.20) | 98,879 | 13.42 |
| BEM | 7.90 | - | 193,417 | 7.86 |
| BEM01C2312A | - | - | - | - |
| BEM01C2403A | 0.13 | - | 23,602 | 0.13 |
| BEM06C2312A | - | - | - | - |
| BEM11P2311A | - | - | - | - |
| BEM13C2401A | - | - | - | - |
| BEM13C2403A | 0.17 | - | 6,400 | 0.16 |
| BEM19C2402A | - | - | - | - |
| BEM19C2402B | 0.15 | (0.04) | 8,844 | 0.14 |
| BTS | 7.35 | (0.10) | 239,517 | 7.30 |
| BTS-W7 | 0.09 | - | 1,430 | 0.09 |
| BTS-W8 | 0.14 | - | 839 | 0.14 |
| BTS01C2402A | 0.13 | (0.02) | 18,828 | 0.13 |
| BTS01P2401A | 0.10 | 0.01 | 10 | 0.10 |
| BTS06C2401A | 0.15 | (0.02) | 38,000 | 0.16 |
| BTS13C2311A | - | - | - | - |
| BTS13C2402A | 0.11 | (0.02) | 31,697 | 0.11 |
| BTS13P2312A | - | - | - | - |
| BTS19C2401A | - | - | - | - |
| BTS19C2401B | 0.14 | (0.02) | 18,116 | 0.13 |
| BTSGIF | 3.36 | 0.02 | 39,870 | 3.35 |
| DMT | 12.00 | 0.10 | 3,886 | 11.96 |
| ETL | 1.30 | (0.38) | 1,134,821 | 1.35 |
| III | 10.60 | - | 5,661 | 10.59 |
| KEX | 4.48 | (0.16) | 27,631 | 4.56 |
| KEX01C2311A | - | - | - | - |
| KEX01P2311A | 1.44 | 0.06 | 980 | 1.43 |
| KEX06C2312A | - | - | - | - |
| KEX13C2311A | - | - | - | - |
| KEX19C2401A | 0.01 | - | 1,500 | 0.01 |
| KIAT | 0.38 | (0.01) | 55,700 | 0.38 |
| KWC | - | - | - | - |
| MENA | 1.72 | 0.02 | 11,246 | 1.71 |
| NOK | - | - | - | - |
| NYT | 3.70 | 0.14 | 30,706 | 3.64 |
| PORT | 1.17 | 0.01 | 364 | 1.16 |
| PORT-W3 | 0.01 | - | 1 | 0.01 |
| PRM | 6.05 | - | 20,603 | 6.06 |
| PSL | 8.45 | 0.05 | 21,898 | 8.43 |
| PSL01C2312A | - | - | - | - |
| PSL01C2401A | 0.10 | - | 2,412 | 0.10 |
| PSL01C2403A | - | - | - | - |
| PSL01P2403X | 0.50 | (0.02) | 6,561 | 0.51 |
| PSL06C2311A | - | - | - | - |
| PSL06C2312A | - | - | - | - |
| PSL13C2312A | - | - | - | - |
| PSL13C2402A | 0.05 | - | 100 | 0.05 |
| PSL13C2403A | 0.20 | - | 11,188 | 0.20 |
| PSL13P2402A | 0.36 | (0.01) | 13,156 | 0.37 |
| PSL19C2311A | - | - | - | - |
| PSL19C2402A | - | - | - | - |
| PSL19C2403A | 0.23 | 0.01 | 9,992 | 0.23 |
| RCL | 19.20 | (0.40) | 14,678 | 19.28 |
| RCL01C2311A | - | - | - | - |
| RCL01C2402A | 0.10 | (0.02) | 18,392 | 0.10 |
| RCL01P2402X | 0.72 | 0.04 | 3,089 | 0.71 |
| RCL13C2312A | - | - | - | - |
| RCL13C2402A | 0.11 | (0.02) | 4,029 | 0.12 |
| RCL19C2402A | - | - | - | - |
| SAV | 15.30 | (0.20) | 16,785 | 15.40 |
| SINO | 1.05 | 0.03 | 30,234 | 1.04 |
| SJWD | 11.20 | (0.40) | 17,098 | 11.31 |
| SJWD08C2310A | - | - | - | - |
| SJWD13C2312A | - | - | - | - |
| SJWD13C2402A | - | - | - | - |
| SJWD19C2401A | - | - | - | - |
| TFFIF | 6.05 | - | 11,414 | 6.04 |
| THAI | - | - | - | - |
| TSTE | 10.10 | 0.40 | 6 | 8.89 |
| TTA | 5.05 | (0.10) | 10,694 | 5.10 |
| WICE | 5.95 | (0.25) | 6,611 | 6.01 |
| Automotive | - | - | - | - |
| 3K-BAT | - | - | - | - |
| ACG | 1.20 | (0.01) | 6 | 1.20 |
| AH | 28.50 | 0.50 | 18,209 | 28.51 |
| CWT | 1.42 | 0.01 | 778 | 1.41 |
| CWT-W6 | - | - | - | - |
| EASON | 1.35 | 0.05 | 49,006 | 1.32 |
| GYT | 184.00 | - | 4 | 184.00 |
| HFT | 4.06 | 0.06 | 2,890 | 4.07 |
| IHL | 2.28 | - | 503 | 2.28 |
| INGRS | 0.51 | 0.01 | 34,513 | 0.51 |
| IRC | 13.30 | - | 2 | 13.30 |
| MGC | 7.00 | 0.35 | 11,701 | 6.85 |
| NEX | 8.95 | 0.25 | 69,870 | 8.96 |
| NEX06C2402A | 0.06 | - | 2,005 | 0.06 |
| NEX13C2311A | - | - | - | - |
| NEX13C2311B | - | - | - | - |
| NEX13C2401A | 0.02 | - | 250 | 0.02 |
| NEX13C2403A | 0.10 | 0.02 | 161 | 0.09 |
| NEX13C2403B | 0.39 | (0.61) | 129,414 | 0.38 |
| NEX19C2311A | - | - | - | - |
| NEX19C2401A | - | - | - | - |
| NEX19C2402A | - | - | - | - |
| PCSGH | 4.92 | 0.04 | 99 | 4.89 |
| POLY | 8.40 | (0.40) | 115 | 8.38 |
| SAT | 17.50 | (0.20) | 8,921 | 17.66 |
| SPG | - | - | - | - |
| STANLY | 178.00 | (0.50) | 180 | 178.17 |
| TKT | 1.54 | (0.03) | 424 | 1.54 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Wednesday November 01, 2023*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| TNPC | 1.16 | 0.05 | 4,567 | 1.15 |
| TRU | 3.46 | (0.02) | 207 | 3.46 |
| TSC | 13.90 | 0.30 | 1 | 13.90 |
| Industrial Materials | - | - | - | - |
| ALLA | 1.35 | 0.02 | 1,273 | 1.35 |
| ASEFA | 3.70 | - | 379 | 3.69 |
| CPT | 0.63 | 0.02 | 1,006 | 0.62 |
| CRANE | 0.98 | 0.02 | 3,881 | 0.98 |
| CTW | - | - | - | - |
| FMT | 33.50 | (0.75) | 91 | 33.81 |
| HTECH | 2.18 | 0.02 | 196 | 2.14 |
| KKC | 0.18 | - | 872 | 0.18 |
| PK | 0.99 | (0.05) | 945 | 1.00 |
| PSP | 3.66 | (0.16) | 415,970 | 3.74 |
| SNC | 9.70 | - | 1,482 | 9.73 |
| STARK | - | - | - | - |
| STARK-W1 | - | - | - | - |
| TCJ | 3.26 | 0.18 | 7 | 3.12 |
| TPCS | - | - | - | - |
| VARO | 4.16 | (0.02) | 83 | 4.21 |
| Property Fund & REI | - | - | - | - |
| AIMCG | 4.46 | - | 713 | 4.48 |
| AIMIRT | 10.20 | (0.10) | 1,984 | 10.27 |
| ALLY | 5.65 | 0.10 | 6,488 | 5.65 |
| AMATAR | 6.20 | 0.05 | 44 | 6.17 |
| B-WORK | 4.88 | - | 826 | 4.88 |
| BAREIT | 8.30 | 0.10 | 4,333 | 8.25 |
| BKKCP | 9.50 | - | 57 | 9.51 |
| BOFFICE | 4.86 | - | 3,710 | 4.85 |
| CPNCG | 5.70 | (0.30) | 5,354 | 5.65 |
| CPNREIT | 9.50 | - | 4,078 | 9.52 |
| CPTGF | 4.86 | 0.02 | 410 | 4.86 |
| CTARAF | 4.48 | - | 62 | 4.51 |
| DREIT | 4.94 | - | 1,191 | 4.93 |
| ERWPF | 7.00 | (0.10) | 2,117 | 7.02 |
| FTREIT | 9.60 | - | 6,090 | 9.59 |
| FUTUREPF | 11.20 | (0.10) | 652 | 10.89 |
| GAHREIT | 7.60 | (0.20) | 62 | 7.66 |
| GROREIT | 9.00 | 0.05 | 28 | 8.95 |
| GVREIT | 5.55 | - | 1,806 | 5.52 |
| HPF | 4.64 | (0.02) | 63 | 4.64 |
| HYDROGEN | - | - | - | - |
| IMPACT | 12.30 | (0.20) | 1,442 | 12.35 |
| INETREIT | 8.50 | - | 405 | 8.50 |
| KPNPF | 3.78 | 0.08 | 1 | 3.78 |
| KTBSTMR | 6.10 | (0.30) | 376 | 6.11 |
| LHHOTEL | 10.10 | - | 5,050 | 10.01 |
| LHPF | 5.60 | (0.05) | 226 | 5.61 |
| LHSC | 9.65 | 0.05 | 5 | 9.63 |
| LPF | 11.40 | (0.10) | 5,374 | 11.42 |
| LUXF | - | - | - | - |
| M-II | 7.25 | (0.15) | 2 | 7.25 |
| M-PAT | 3.80 | - | 2 | 3.80 |
| M-STOR | 6.70 | (0.25) | 320 | 6.70 |
| MIPF | - | - | - | - |
| MIT | 1.15 | 0.01 | 20 | 1.15 |
| MJLF | 3.28 | (0.02) | 1,104 | 3.27 |
| MNIT | 2.10 | 0.02 | 283 | 2.13 |
| MNIT2 | - | - | - | - |
| MNRF | 2.80 | - | 260 | 2.79 |
| POPF | 6.00 | 0.10 | 2,039 | 5.94 |
| PPF | 10.00 | - | 62 | 10.00 |
| PROSPECT | - | - | - | - |
| QHHR | 5.30 | - | 208 | 5.34 |
| QHOP | 2.80 | - | 1 | 2.80 |
| QHPF | 5.65 | - | 1,628 | 5.65 |
| SIRIP | 6.95 | - | 2 | 6.95 |
| SPRIME | 4.70 | - | 387 | 4.70 |
| SRIPANWA | 5.10 | (0.05) | 1,397 | 5.04 |
| SSPF | 4.96 | - | 67 | 4.96 |
| SSTRT | 5.10 | - | 293 | 5.10 |
| TIF1 | 8.55 | (0.05) | 2 | 8.55 |
| TLHPF | - | - | - | - |
| TNPF | - | - | - | - |
| TPRIME | 7.20 | (0.15) | 3 | 7.20 |
| TTLPF | 20.80 | (0.20) | 41 | 20.72 |
| TU-PF | - | - | - | - |
| URBNPF | - | - | - | - |
| WHABT | 8.45 | (0.05) | 15 | 8.49 |
| WHAIR | 5.80 | - | 1,796 | 5.75 |
| WHART | 9.10 | 0.05 | 9,878 | 9.07 |
| Steel and Metal Prod | - | - | - | - |
| 2S | 2.98 | 0.04 | 139 | 2.98 |
| AMC | 2.86 | 0.02 | 95 | 2.84 |
| BSBM | 0.70 | 0.01 | 310 | 0.71 |
| CEN | 2.68 | - | 202 | 2.64 |
| CEN-W5 | 0.40 | (0.01) | 509 | 0.38 |
| CITY | 2.02 | (0.04) | 20 | 2.02 |
| CSP | 1.01 | (0.01) | 86 | 1.01 |
| GJS | 0.21 | - | 6,695 | 0.21 |
| GSTEEL | - | - | - | - |
| INOX | 0.53 | - | 4,114 | 0.54 |
| LHK | 4.46 | (0.06) | 1,849 | 4.48 |
| MCS | 6.60 | 0.05 | 2,239 | 6.58 |
| MILL | 0.38 | 0.01 | 13,281 | 0.38 |
| MILL-W6 | 0.01 | - | 9,426 | 0.01 |
| MILL-W7 | 0.04 | (0.01) | 12,101 | 0.05 |
| PAP | 2.64 | (0.02) | 1,026 | 2.65 |
| PERM | 0.91 | 0.02 | 360 | 0.90 |
| SAM | 0.41 | 0.01 | 4,684 | 0.40 |
| SMIT | 4.54 | - | 144 | 4.54 |
| SSSC | 2.90 | - | 302 | 2.90 |
| TGPRO | 0.15 | 0.01 | 12,450 | 0.15 |
| THE | 1.19 | (0.08) | 1,983 | 1.08 |
| TMT | 6.05 | - | 331 | 6.05 |
| TSTH | 0.79 | (0.01) | 3,537 | 0.79 |
| TWP | 2.02 | (0.02) | 252 | 2.04 |
| TYCN | 2.66 | (0.02) | 108 | 2.65 |
| Construction Ser | - | - | - | - |
| APCS | 4.06 | - | 115 | 4.02 |
| BJCHI | 1.38 | 0.01 | 566 | 1.37 |
| BKD | 1.56 | (0.01) | 91 | 1.54 |
| CIVIL | 2.08 | - | 637 | 2.05 |
| CK | 21.70 | (0.10) | 11,576 | 21.74 |
| CK01C2312A | 0.15 | (0.01) | 9,224 | 0.15 |
| CK01C2403A | 0.38 | (0.02) | 21,973 | 0.39 |
| CK11C2311A | - | - | - | - |
| CK13C2401A | 0.08 | (0.01) | 50 | 0.08 |
| CK13C2403A | 0.33 | - | 31,018 | 0.33 |
| CK19C2311A | - | - | - | - |
| CK19C2404A | 0.41 | (0.01) | 17,031 | 0.42 |
| CNT | 1.02 | 0.01 | 144 | 1.01 |
| EMC | 0.09 | - | 6,586 | 0.09 |
| ITD | 1.23 | (0.01) | 22,356 | 1.24 |
| NWR | 0.44 | - | 3,384 | 0.44 |
| PLE | 0.45 | - | 5,857 | 0.45 |
| PREB | 6.35 | - | 1,192 | 6.32 |
| PYLON | 2.58 | 0.02 | 1,448 | 2.56 |
| RT | 0.70 | (0.03) | 11,521 | 0.71 |
| RT-W1 | 0.21 | 0.01 | 111 | 0.19 |
| SEAFCO | 2.78 | - | 1,191 | 2.78 |
| SQ | 1.07 | - | 1,475 | 1.07 |
| SRICHA | 5.50 | 0.15 | 694 | 5.30 |
| STEC | 8.50 | (0.05) | 31,483 | 8.51 |
| STEC01C2401A | - | - | - | - |
| STEC01C2401X | - | - | - | - |
| STEC01C2402A | - | - | - | - |
| STEC01C2403A | 0.23 | (0.01) | 22,174 | 0.23 |
| STEC01P2401A | 0.23 | - | 22,902 | 0.23 |
| STEC06C2312A | - | - | - | - |
| STEC13C2312A | - | - | - | - |
| STEC13C2312B | - | - | - | - |
| STEC13C2401A | - | - | - | - |
| STEC13C2402A | - | - | - | - |
| STEC13C2403A | 0.17 | (0.01) | 7,671 | 0.18 |
| STEC13P2312A | 0.10 | - | 28,012 | 0.10 |
| STEC19C2312A | - | - | - | - |
| STEC19C2401A | - | - | - | - |
| STEC19C2403A | 0.19 | (0.01) | 11,266 | 0.20 |
| STI | 3.64 | 0.10 | 365 | 3.60 |
| STPI | 2.86 | 0.10 | 9,695 | 2.81 |
| SYNTEC | 1.51 | (0.02) | 1,494 | 1.51 |
| TEAMG | 4.70 | 0.04 | 18,080 | 4.74 |
| TEAMG-W1 | 0.43 | 0.02 | 1,935 | 0.41 |
| TEKA | 2.68 | (0.02) | 113 | 2.59 |
| TPOLY | 0.94 | - | 1,260 | 0.94 |
| TRC | 0.40 | 0.01 | 27,701 | 0.39 |
| TRITN | 0.14 | - | 50,840 | 0.14 |
| TRITN-W5 | 0.01 | - | 359 | 0.01 |
| TRITN-W6 | 0.02 | - | 22 | 0.02 |
| TTCL | 3.78 | 0.06 | 380 | 3.75 |
| UNIQ | 2.78 | - | 1,329 | 2.80 |
| WGE | 0.73 | - | 152 | 0.73 |
| Unit Trust | | | - | |
| SCBSET | - | - | - | - |
| ETF | | | - | |
| 1DIV | 9.78 | (0.10) | 1,296 | 9.80 |
| ABFTH | - | - | - | - |
| BMSCG | 9.06 | (0.04) | 8 | 9.07 |
| BMSCITH | 9.72 | - | 345 | 9.71 |
| BSET100 | 9.00 | (0.03) | 266 | 9.04 |
| CHINA | 5.69 | (0.03) | 110 | 5.69 |
| EBANK | 5.12 | (0.02) | 19 | 5.13 |
| ENGY | 5.02 | (0.01) | 10 | 5.04 |
| ENY | 4.90 | (0.01) | 12 | 4.90 |
| GLD | 2.89 | (0.01) | 625 | 2.89 |
| TDEX | 8.40 | (0.02) | 3,936 | 8.41 |
| UBOT | 10.35 | 0.08 | 14 | 10.32 |
| UHERO | 6.50 | - | 32 | 6.48 |
| Warrant Foreign | | | - | |
| AIA28C2312A | - | - | - | - |
| AIA28C2401A | - | - | - | - |
| AIA28C2403A | 0.37 | (0.03) | 13,098 | 0.38 |
| AIA28P2312A | - | - | - | - |
| AIA41C2311A | - | - | - | - |
| AIA41C2401A | - | - | - | - |
| AIA41C2403A | 0.40 | (0.02) | 60,000 | 0.41 |
| ALIHEA28C2310 | - | - | - | - |
| ALIHEA28C2402 | 0.18 | - | 2,028 | 0.18 |
| ALIHEA41C2310 | - | - | - | - |
| BABA28C2310A | - | - | - | - |
| BABA28C2310B | - | - | - | - |
| BABA28C2311A | - | - | - | - |
| BABA28C2312A | - | - | - | - |
| BABA28C2312B | - | - | - | - |
| BABA28C2312C | 0.04 | (0.01) | 27 | 0.04 |
| BABA28C2401A | 0.18 | (0.02) | 54,200 | 0.18 |
| BABA28C2403A | 0.14 | (0.01) | 66,012 | 0.14 |
| BABA28C2403B | 0.24 | (0.01) | 66,004 | 0.24 |
| BABA28C2406A | 0.40 | (0.01) | 48,115 | 0.40 |
| BABA28P2311A | - | - | - | - |
| BABA28P2312A | - | - | - | - |
| BABA28P2403A | 0.41 | 0.01 | 15,127 | 0.42 |
| BABA41C2311A | - | - | - | - |
| BABA41C2312A | 0.29 | - | 1 | 0.29 |
| BABA41C2312B | 0.07 | 0.01 | 20 | 0.07 |
| BABA41C2403A | 0.18 | - | 313 | 0.18 |
| BABA41C2403B | 0.24 | (0.01) | 102,500 | 0.24 |
| BABA41C2406A | 0.48 | 0.04 | 1,502 | 0.46 |
| BABA41P2310A | - | - | - | - |
| BABA41P2312A | - | - | - | - |
| BABA41P2403A | 0.45 | 0.02 | 140,555 | 0.45 |
| BIDU28C2310A | - | - | - | - |
| BIDU28C2312A | - | - | - | - |
| BIDU28C2403A | 0.10 | (0.01) | 556 | 0.10 |
| BIDU28P2310A | - | - | - | - |
| BIDU28P2401A | 0.72 | 0.03 | 16,225 | 0.72 |
| BIDU41C2310A | - | - | - | - |
| BIDU41C2312A | - | - | - | - |
| BIDU41C2403A | 0.09 | (0.01) | 100,000 | 0.10 |
| BIDU41P2310A | - | - | - | - |
| BIDU41P2403A | - | - | - | - |
| BYDCOM28C2310A | - | - | - | - |
| BYDCOM28C2311A | - | - | - | - |
| BYDCOM28C2401A | 0.18 | (0.02) | 6,085 | 0.18 |
| BYDCOM28P2311A | - | - | - | - |
| BYDCOM28P2401A | 0.34 | 0.04 | 25,853 | 0.34 |
| BYDCOM41C2310A | - | - | - | - |
| BYDCOM41C2312A | - | - | - | - |
| BYDCOM41C2312B | - | - | - | - |
| BYDCOM41C2401A | 0.28 | (0.05) | 61,700 | 0.29 |
| BYDCOM41P2310A | - | - | - | - |
| BYDCOM41P2401A | 0.34 | 0.04 | 180,000 | 0.34 |
| CATHAY28C2311A | - | - | - | - |
| CATHAY28C2403A | - | - | - | - |
| CATHAY41C2310A | - | - | - | - |
| CATHAY41C2311A | - | - | - | - |
| CATHAY41C2403A | - | - | - | - |
| CHMOBI28C2401A | 0.13 | 0.01 | 2,028 | 0.13 |
| CMBANK41C2310A | - | - | - | - |
| CMBANK41C2311A | - | - | - | - |
| CMBANK41C2401A | 0.10 | (0.01) | 160,000 | 0.10 |
| CNOOC28C2312A | 0.12 | 0.01 | 10,141 | 0.12 |
| DJI28C2312A | - | - | - | - |
| DJI28C2312B | - | - | - | - |
| DJI28C2312C | - | - | - | - |
| DJI28C2403A | 0.98 | (0.04) | 2 | 0.98 |
| DJI28C2403B | 0.37 | (0.03) | 102 | 0.37 |
| DJI28P2312A | 0.57 | (0.05) | 10 | 0.57 |
| DJI28P2312B | 0.31 | 0.01 | 8,743 | 0.30 |
| DJI28P2403A | - | - | - | - |
| DJI28P2403B | 0.35 | - | 1,945 | 0.36 |
| DJI41C2312A | - | - | - | - |
| DJI41C2312B | 0.10 | (0.01) | 2 | 0.10 |
| DJI41C2312C | - | - | - | - |
| DJI41C2403A | 0.80 | 0.01 | 10 | 0.80 |
| DJI41P2312A | 0.29 | (0.01) | 3,025 | 0.29 |
| DJI41P2312B | - | - | - | - |
| DJI41P2403A | 0.87 | - | 35 | 0.86 |
| GEELY28C2401A | - | - | - | - |
| GEELY28C2403A | 0.22 | - | 8,028 | 0.22 |
| GEELY28P2312A | 0.19 | 0.01 | 6,000 | 0.19 |
| GEELY41C2310A | - | - | - | - |
| GEELY41C2401A | 0.09 | (0.01) | 20,000 | 0.10 |
| HAIDIL28C2310A | - | - | - | - |
| HAIDIL28C2310B | - | - | - | - |
| HAIDIL28C2402A | 0.04 | (0.04) | 2,000 | 0.04 |
| HAIDIL28C2403A | - | - | - | - |
| HAIDIL41C2312A | - | - | - | - |
| HAIDIL41C2403A | - | - | - | - |
| HKEX28C2311A | - | - | - | - |
| HKEX28C2401A | 0.11 | 0.01 | 25,122 | 0.11 |
| HKEX41C2311A | - | - | - | - |
| HKEX41C2401A | 0.17 | - | 500 | 0.17 |
| HSBC28C2312A | - | - | - | - |
| HSBC28C2401A | 0.07 | - | 1,050 | 0.07 |
| HSBC28P2312A | - | - | - | - |
| HSBC28P2312B | 0.22 | (0.04) | 4,056 | 0.22 |
| HSBC41C2311A | - | - | - | - |
| HSBC41C2401A | 0.08 | 0.01 | 405 | 0.08 |
| HSCEI28C2310A | - | - | - | - |
| HSCEI28C2311A | - | - | - | - |
| HSCEI28C2312A | - | - | - | - |
| HSCEI28C2312B | 0.24 | 0.01 | 2,200 | 0.24 |
| HSCEI28P2310A | - | - | - | - |
| HSCEI28P2311A | - | - | - | - |
| HSCEI28P2312A | - | - | - | - |
| HSI28C2310A | - | - | - | - |
| HSI28C2310B | - | - | - | - |
| HSI28C2310C | - | - | - | - |
| HSI28C2310D | - | - | - | - |
| HSI28C2310E | - | - | - | - |
| HSI28C2311A | 0.01 | - | 23,012 | 0.01 |
| HSI28C2311B | 0.03 | - | 4,599 | 0.03 |
| HSI28C2311D | 0.06 | (0.01) | 15,204 | 0.07 |
| HSI28C2311E | 0.02 | (0.01) | 5,080 | 0.02 |
| HSI28C2311F | 0.16 | (0.03) | 471,482 | 0.17 |
| HSI28C2312A | 0.07 | - | 68,410 | 0.07 |
| HSI28C2312B | 0.26 | (0.02) | 123,905 | 0.27 |
| HSI28C2312C | 0.13 | - | 62,739 | 0.13 |
| HSI28C2312D | 0.58 | (0.04) | 843,924 | 0.59 |
| HSI28C2401A | 0.12 | (0.01) | 81,486 | 0.12 |
| HSI28C2401B | 0.60 | (0.03) | 250,701 | 0.61 |
| HSI28C2401C | 0.38 | (0.02) | 14,739 | 0.39 |
| HSI28C2402A | 0.28 | (0.02) | 51,341 | 0.28 |
| HSI28P2310A | - | - | - | - |
| HSI28P2310B | - | - | - | - |
| HSI28P2310C | - | - | - | - |
| HSI28P2310D | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Wednesday November 01, 2023*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| HSI28P2311A | 0.19 | 0.01 | 8,249 | 0.18 |
| HSI28P2311B | 0.59 | 0.03 | 1,884,677 | 0.57 |
| HSI28P2311C | 1.44 | 0.10 | 5,255 | 1.40 |
| HSI28P2312A | 0.32 | - | 15,108 | 0.31 |
| HSI28P2312B | 0.68 | 0.05 | 104,930 | 0.66 |
| HSI28P2312C | 0.16 | 0.02 | 2,650 | 0.15 |
| HSI28P2401A | 0.67 | 0.03 | 21,115 | 0.65 |
| HSI28P2401B | 0.34 | 0.01 | 13,969 | 0.33 |
| HSI28P2402A | 0.47 | 0.01 | 2,097 | 0.47 |
| HSTECH28C2311A | 0.16 | (0.01) | 2,202 | 0.16 |
| HSTECH28C2311B | - | - | - | - |
| HSTECH28C2311C | - | - | - | - |
| HSTECH28C2401A | 0.84 | (0.02) | 1,002 | 0.84 |
| HSTECH28C2401B | 0.36 | (0.02) | 4,530 | 0.36 |
| HSTECH28C2401C | 0.14 | (0.01) | 732 | 0.14 |
| HSTECH28P2311A | - | - | - | - |
| HSTECH28P2311B | - | - | - | - |
| HSTECH28P2311C | - | - | - | - |
| HSTECH28P2401A | - | - | - | - |
| HSTECH28P2401B | 0.57 | 0.01 | 1,151 | 0.57 |
| HSTECH28P2401C | 1.28 | (0.03) | 3 | 1.28 |
| ICBC28C2312A | - | - | - | - |
| ICBC28C2401A | 0.13 | 0.01 | 6,084 | 0.13 |
| JD28C2312A | - | - | - | - |
| JD28C2402A | 0.05 | (0.02) | 2,000 | 0.05 |
| JD28C2403A | 0.19 | (0.01) | 2,028 | 0.19 |
| JD28C2403B | 0.39 | - | 36 | 0.37 |
| KUAISH28C2310A | - | - | - | - |
| KUAISH28C2401A | - | - | - | - |
| KUAISH28C2403A | - | - | - | - |
| KUAISH28C2404A | 0.23 | 0.01 | 126,500 | 0.24 |
| LENOVO28C2310A | - | - | - | - |
| LENOVO28C2310B | - | - | - | - |
| LENOVO28C2402A | 0.45 | (0.06) | 18,084 | 0.43 |
| MCA5041C2312A | - | - | - | - |
| MCA5041C2403A | 0.55 | (0.08) | 362 | 0.55 |
| MCA5041P2312A | - | - | - | - |
| MCA5041P2403A | - | - | - | - |
| MEITUA28C2311A | - | - | - | - |
| MEITUA28C2401A | - | - | - | - |
| MEITUA28C2403A | 0.25 | (0.03) | 66,310 | 0.25 |
| MEITUA28P2401A | 0.28 | 0.02 | 6,000 | 0.29 |
| MEITUA41C2401A | - | - | - | - |
| MEITUA41C2403A | 0.38 | (0.02) | 81,000 | 0.37 |
| NDX28C2312A | 0.01 | (0.02) | 500 | 0.01 |
| NDX28C2403A | 0.07 | - | 7,601 | 0.07 |
| NDX28C2403B | 0.26 | 0.01 | 287 | 0.26 |
| NDX28P2312A | - | - | - | - |
| NDX28P2312B | - | - | - | - |
| NDX28P2403A | 0.75 | (0.02) | 330 | 0.75 |
| NDX41C2312A | - | - | - | - |
| NDX41C2312B | 0.03 | - | 5,802 | 0.03 |
| NDX41C2403A | 0.36 | - | 38,546 | 0.37 |
| NDX41P2312A | 0.46 | (0.02) | 295 | 0.45 |
| NDX41P2312B | - | - | - | - |
| NDX41P2403A | 0.78 | (0.02) | 129 | 0.79 |
| NTES41C2310A | - | - | - | - |
| NTES41C2312A | 0.26 | - | 100,115 | 0.25 |
| PINGAN28C2312A | - | - | - | - |
| PINGAN28C2401A | 0.08 | (0.02) | 3 | 0.08 |
| PINGAN28C2403A | 0.15 | (0.01) | 13,182 | 0.15 |
| PINGAN28P2311A | - | - | - | - |
| PINGAN28P2403A | 0.28 | 0.02 | 11,070 | 0.28 |
| PINGAN41C2310A | - | - | - | - |
| PINGAN41C2312A | - | - | - | - |
| PINGAN41C2403A | 0.16 | - | 60,000 | 0.16 |
| SET5001C2312A | 0.03 | - | 5,767 | 0.02 |
| SET5001C2312B | 0.01 | (0.01) | 1,494 | 0.01 |
| SET5001C2312F | 0.01 | (0.01) | 2,590 | 0.01 |
| SET5001C2312X | 0.01 | - | 12,050 | 0.01 |
| SET5001C2401A | 0.09 | - | 154,577 | 0.09 |
| SET5001C2401B | 0.27 | (0.02) | 111,282 | 0.28 |
| SET5001C2403F | 0.67 | (0.02) | 216,736 | 0.68 |
| SET5001C2404T | 0.52 | (0.01) | 52,169 | 0.53 |
| SET5001P2312A | 1.27 | 0.02 | 15,141 | 1.28 |
| SET5001P2312F | 0.94 | (0.01) | 213,635 | 0.94 |
| SET5001P2312X | 0.51 | - | 33,635 | 0.53 |
| SET5001P2401A | 0.81 | (0.02) | 27,191 | 0.83 |
| SET5001P2401B | 0.45 | (0.01) | 56,771 | 0.45 |
| SET5001P2403F | 0.55 | (0.03) | 194,809 | 0.56 |
| SET5001P2404T | 0.51 | - | 63,902 | 0.51 |
| SET5006C2310A | - | - | - | - |
| SET5006C2311A | - | - | - | - |
| SET5006C2312A | 0.10 | 0.01 | 884 | 0.08 |
| SET5006C2312B | 0.19 | - | 185,509 | 0.20 |
| SET5006P2310A | - | - | - | - |
| SET5006P2311A | - | - | - | - |
| SET5006P2312A | - | - | - | - |
| SET5006P2312B | 0.62 | (0.05) | 211,807 | 0.61 |
| SET5011C2312A | - | - | - | - |
| SET5011C2312B | 0.12 | (0.01) | 620 | 0.13 |
| SET5011P2312A | 1.33 | (0.05) | 50 | 1.34 |
| SET5011P2312B | 0.36 | (0.01) | 41 | 0.36 |
| SET5013C2311A | 0.65 | - | 10,971 | 0.65 |
| SET5013C2312A | 0.01 | - | 17,341 | 0.01 |
| SET5013C2312B | - | - | - | - |
| SET5013C2312C | 0.01 | - | 2,429 | 0.01 |
| SET5013C2312D | 0.01 | - | 1,217 | 0.01 |
| SET5013C2312E | 0.01 | - | 2,354 | 0.01 |
| SET5013C2312F | 0.02 | - | 42,968 | 0.02 |
| SET5013C2312G | 0.03 | 0.01 | 159,229 | 0.02 |
| SET5013C2312H | 0.03 | - | 55,839 | 0.02 |
| SET5013C2312I | 0.05 | (0.01) | 196,025 | 0.05 |
| SET5013C2312J | 0.06 | (0.01) | 343,270 | 0.06 |
| SET5013C2312K | 0.08 | (0.01) | 938,026 | 0.08 |
| SET5013C2312L | 0.13 | - | 1,095,301 | 0.13 |
| SET5013C2312M | 0.18 | (0.01) | 4,738,468 | 0.19 |
| SET5013C2403A | 0.36 | (0.01) | 7,291,914 | 0.38 |
| SET5013P2311A | 1.47 | 0.01 | 438 | 1.48 |
| SET5013P2312A | 0.94 | (0.01) | 115,528 | 0.97 |
| SET5013P2312B | 1.31 | (0.01) | 42,979 | 1.39 |
| SET5013P2312C | 1.79 | (0.01) | 1,385 | 1.82 |
| SET5013P2312D | 0.65 | (0.01) | 527,277 | 0.65 |
| SET5013P2312E | 0.41 | - | 6,002,835 | 0.41 |
| SET5013P2403A | 0.54 | - | 1,706,433 | 0.54 |
| SET5016C2312A | - | - | - | - |
| SET5016C2312B | - | - | - | - |
| SET5016C2312C | 0.05 | (0.01) | 2,714 | 0.06 |
| SET5016P2312A | 1.09 | 0.02 | 183 | 1.09 |
| SET5016P2312B | 0.43 | (0.04) | 12,921 | 0.43 |
| SET5019C2312A | - | - | - | - |
| SET5019C2312B | 0.01 | - | 3,500 | 0.01 |
| SET5019C2312C | 0.01 | - | 610 | 0.01 |
| SET5019C2312D | - | - | - | - |
| SET5019C2312E | 0.03 | 0.01 | 6,613 | 0.03 |
| SET5019C2312F | 0.08 | (0.01) | 158,320 | 0.08 |
| SET5019C2312G | 0.21 | (0.02) | 1,491,175 | 0.22 |
| SET5019C2403A | 0.32 | (0.68) | 734,360 | 0.33 |
| SET5019P2312A | 0.98 | (0.02) | 10,045 | 1.02 |
| SET5019P2312B | 1.39 | - | 2,280 | 1.39 |
| SET5019P2312C | - | - | - | - |
| SET5019P2312D | 0.57 | (0.01) | 48,049 | 0.57 |
| SET5019P2312E | 0.39 | (0.02) | 1,562,076 | 0.40 |
| SET5019P2403A | 0.36 | (0.64) | 711,812 | 0.36 |
| SET5027C2312A | - | - | - | - |
| SET5027C2312B | - | - | - | - |
| SET5027C2312C | 0.01 | - | 11 | 0.01 |
| SET5027C2312D | - | - | - | - |
| SET5027C2312E | 0.05 | (0.03) | 697 | 0.04 |
| SET5027C2403A | 0.30 | - | 37,315 | 0.30 |
| SET5027C2403T | 0.02 | - | 4,191 | 0.01 |
| SET5027P2312A | 1.02 | (0.01) | 2,230 | 1.08 |
| SET5027P2312B | 1.90 | 0.02 | 13 | 2.18 |
| SET5027P2312C | 0.43 | (0.03) | 169,890 | 0.42 |
| SET5027P2403T | 0.73 | (0.01) | 105,489 | 0.73 |
| SET5028C2312A | 0.01 | (0.03) | 500 | 0.01 |
| SET5028C2312B | - | - | - | - |
| SET5028C2312C | - | - | - | - |
| SET5028C2312D | 0.12 | - | 121,560 | 0.13 |
| SET5028C2403A | 0.05 | - | 17,216 | 0.04 |
| SET5028C2403B | 0.15 | - | 191,399 | 0.15 |
| SET5028C2403C | 0.38 | - | 678,442 | 0.39 |
| SET5028P2312A | 0.56 | 0.01 | 291,463 | 0.55 |
| SET5028P2312B | 1.56 | (0.02) | 58 | 1.61 |
| SET5028P2312C | 0.26 | (0.01) | 372,295 | 0.26 |
| SET5028P2403A | 1.44 | (0.04) | 16 | 1.44 |
| SET5028P2403B | 0.86 | (0.02) | 35,253 | 0.88 |
| SET5041C2312A | - | - | - | - |
| SET5041C2312B | - | - | - | - |
| SET5041C2312C | 0.01 | - | 1 | 0.01 |
| SET5041C2312D | - | - | - | - |
| SET5041C2312E | 0.02 | - | 18,051 | 0.01 |
| SET5041C2312F | - | - | - | - |
| SET5041C2312G | 0.08 | - | 2,224 | 0.07 |
| SET5041C2312H | 0.18 | (0.02) | 15,236 | 0.23 |
| SET5041C2312I | 0.24 | - | 2,157,458 | 0.24 |
| SET5041C2403A | 0.10 | - | 6,373 | 0.11 |
| SET5041C2403B | 0.19 | - | 140,308 | 0.20 |
| SET5041C2403C | 0.36 | - | 1,393,247 | 0.36 |
| SET5041P2312A | 0.79 | (0.03) | 1,402 | 0.82 |
| SET5041P2312B | 1.46 | (0.01) | 377 | 1.36 |
| SET5041P2312C | - | - | - | - |
| SET5041P2312D | 0.59 | (0.04) | 2,332 | 0.60 |
| SET5041P2312E | 0.38 | (0.02) | 3,734,916 | 0.37 |
| SET5041P2403A | 0.87 | (0.04) | 57,725 | 0.90 |
| SPX28C2312A | - | - | - | - |
| SPX28C2312B | - | - | - | - |
| SPX28C2312C | - | - | - | - |
| SPX28C2403A | 0.36 | 0.02 | 1,604 | 0.37 |
| SPX28P2312A | 0.41 | (0.04) | 7 | 0.41 |
| SPX28P2312B | 0.20 | (0.03) | 2 | 0.20 |
| SPX28P2403A | - | - | - | - |
| SPX41C2312A | 0.04 | - | 10 | 0.04 |
| SPX41C2312B | 0.04 | - | 4,800 | 0.04 |
| SPX41C2403A | 0.36 | - | 44,216 | 0.38 |
| SPX41P2312A | 0.35 | (0.03) | 83 | 0.34 |
| SPX41P2312B | - | - | - | - |
| SPX41P2403A | 0.88 | (0.05) | 7 | 0.87 |
| SUNNY28C2311A | 0.01 | (0.01) | 11 | 0.01 |
| SUNNY28C2401A | 0.09 | (0.01) | 700 | 0.09 |
| SUNNY28C2402A | 0.34 | (0.04) | 30,252 | 0.35 |
| SUNNY41C2312A | - | - | - | - |
| SUNNY41C2403A | 0.62 | (0.05) | 80,800 | 0.62 |
| TENCEN28C2310 | - | - | - | - |
| TENCEN28C2311 | - | - | - | - |
| TENCEN28C2312 | 0.09 | (0.02) | 1,014 | 0.10 |
| TENCEN28C2401 | - | - | - | - |
| TENCEN28C2402 | 0.08 | (0.02) | 1,000 | 0.08 |
| TENCEN28C2403 | 0.18 | (0.01) | 12,168 | 0.18 |
| TENCEN28P2310 | - | - | - | - |
| TENCEN28P2311 | 0.16 | 0.01 | 1,014 | 0.17 |
| TENCEN28P2401 | 0.44 | 0.03 | 24,084 | 0.44 |
| TENCEN28P2404 | 0.33 | 0.02 | 18,000 | 0.33 |
| TENCEN41C2312 | 0.17 | - | 20,000 | 0.17 |
| TENCEN41C2401 | 0.11 | (0.01) | 1 | 0.11 |
| TENCEN41P2310 | - | - | - | - |
| TENCEN41P2401A | 0.43 | 0.02 | 100,000 | 0.42 |
| TRIPDC41C2312A | - | - | - | - |
| TRIPDC41C2403A | 0.41 | (0.06) | 80,000 | 0.41 |
| XIAOMI28C2310A | - | - | - | - |
| XIAOMI28C2311A | - | - | - | - |
| XIAOMI28C2403A | 0.50 | 0.03 | 36,336 | 0.49 |
| XIAOMI41C2310A | - | - | - | - |
| XIAOMI41C2312A | - | - | - | - |
| ZIJIN28C2312A | - | - | - | - |
| ZIJIN28C2403A | 0.23 | (0.01) | 4,056 | 0.23 |
| ZIJIN41C2312A | - | - | - | - |
| ZIJIN41C2403A | - | - | - | - |
| | 0 | - | - | - |
| | 0 | - | - | - |
| | 0 

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Date :** *Wednesday November 01, 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 | 0.08 | - | 10,666 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| A5-W3 | 0.07 | 0.01 | 1,650 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| ABM-W1 | 0.25 | (0.01) | 609 | 00 0.1 | - | - | - | - | - | - | - | - | - | - |
| BE8-W1 | 4.70 | 0.04 | 36 | 00 4.6 | - | - | - | - | - | - | - | - | - | - |
| BM-W3 | - | - | - | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| BROOK-W6 | 0.07 | 0.01 | 38,709 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| BROOK-W7 | 0.13 | - | 377 | 00 0.1 | - | - | - | - | - | - | - | - | - | - |
| CHEWA-W2 | - | - | - | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| CHO-W3 | 0.03 | - | 2,259 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| CIG-W10 | - | - | - | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| CIG-W9 | 0.04 | 0.02 | 52,885 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| COLOR-W2 | 0.05 | - | 107 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| CPANEL-W1 | 2.94 | (0.32) | 4 | 00 2.7 | - | - | - | - | - | - | - | - | - | - |
| DITTO-W1 | 3.52 | 0.12 | 47 | 00 3.4 | - | - | - | - | - | - | - | - | - | - |
| DOD-W2 | - | - | - | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| DV8-W2 | 0.12 | (0.04) | 4,981 | 00 0.1 | - | - | - | - | - | - | - | - | - | - |
| ECF-W4 | 0.06 | (0.01) | 6,121 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| EFORL-W6 | 0.06 | - | 697 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| FLOYD-W1 | - | - | - | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| GLORY-W1 | 0.70 | 0.03 | 1,406 | 00 0.7 | - | - | - | - | - | - | - | - | - | - |
| HEALTH-W2 | 0.02 | - | 50 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| IIG-W1 | 5.50 | 0.05 | 8 | 00 4.3 | - | - | - | - | - | - | - | - | - | - |
| IP-W2 | 0.54 | - | 5,370 | 00 0.5 | - | - | - | - | - | - | - | - | - | - |
| JCKH-W1 | 0.02 | 0.01 | 11 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| JSP-W1 | 0.18 | - | 1,534 | 00 0.1 | - | - | - | - | - | - | - | - | - | - |
| K-W2 | 0.23 | (0.02) | 2,614 | 00 0.2 | - | - | - | - | - | - | - | - | - | - |
| KGEN-W2 | 0.27 | 0.01 | 12,134 | 00 0.2 | - | - | - | - | - | - | - | - | - | - |
| KUN-W1 | 0.01 | - | 1 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| KUN-W2 | 0.06 | (0.01) | 15,895 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| LEO-W1 | 0.61 | 0.01 | 21 | 00 0.6 | - | - | - | - | - | - | - | - | - | - |
| LIT-W2 | 0.25 | - | 1 | 00 0.2 | - | - | - | - | - | - | - | - | - | - |
| MBAX-W2 | 0.22 | 0.02 | 5 | 00 0.2 | - | - | - | - | - | - | - | - | - | - |
| NDR-W2 | 0.06 | - | 88 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| NEWS-W7 | 0.01 | - | 1 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| OTO-W1 | 0.39 | 0.01 | 864 | 00 0.3 | - | - | - | - | - | - | - | - | - | - |
| PACO-W1 | 0.22 | 0.01 | 2,816 | 00 0.2 | - | - | - | - | - | - | - | - | - | - |
| PLANET-W1 | - | - | - | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| PPM-W2 | 0.04 | - | 112 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| PROEN-W1 | 0.21 | (0.01) | 2,462 | 00 0.2 | - | - | - | - | - | - | - | - | - | - |
| PROS-W1 | 0.15 | 0.02 | 2,015 | 00 0.1 | - | - | - | - | - | - | - | - | - | - |
| PSTC-W2 | 0.09 | - | 10,862 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| RWI-W3 | 0.02 | - | 980 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| SAAM-W2 | 0.25 | (0.01) | 342 | 00 0.2 | - | - | - | - | - | - | - | - | - | - |
| SENX-W1 | 0.03 | - | 1 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| SIMAT-W3 | 0.31 | 0.03 | 2,487 | 00 0.3 | - | - | - | - | - | - | - | - | - | - |
| SIMAT-W5 | 0.91 | 0.07 | 17,276 | 00 0.8 | - | - | - | - | - | - | - | - | - | - |
| STOWER-W4 | - | - | - | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| TM-W1 | 0.23 | - | 31 | 00 0.2 | - | - | - | - | - | - | - | - | - | - |
| TMC-W2 | - | - | - | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| TMI-W2 | 0.20 | 0.01 | 347 | 00 0.1 | - | - | - | - | - | - | - | - | - | - |
| TNDT-W1 | 0.09 | - | 1,137 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| TPS-W1 | 1.79 | (0.16) | 15 | 00 1.7 | - | - | - | - | - | - | - | - | - | - |
| TVDH-W3 | 0.07 | (0.01) | 7,843 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| UBIS-W1 | 0.02 | - | 4,563 | 00 0.0 | - | - | - | - | - | - | - | - | - | - |
| Preferred Shares | | | - | | - | - | - | - | - | - | - | - | - | - |
| SGF-P1 | - | - | - | 00 0.0 | - | - | - | - | - | - | - | - | - | - |