Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday November 03, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.31	-	9,337	0.30
EE-W1	0.04	-	4,470	0.04
GFPT	10.30	-	17,961	10.32
LEE	2.18	-	438	2.18
MAX	-	-	-	-
NER	4.68	0.06	73,445	4.68
PPPM	0.06	-	42,262	0.05
PPPM-W4	-	-	-	-
STA	14.80	0.30	22,017	14.74
STA01C2311A	-	-	-	-
STA01C2401A	0.14	0.02	22,492	0.13
STA01C2402A	0.10	-	11,324	0.10
STA01C2404A	0.38	0.03	16,080	0.37
STA01P2402X	0.40	(0.04)	6,779	0.41
STA06C2401A	0.11	0.01	2,800	0.11
STA11C2402T	0.13	0.01	29,960	0.13
STA13C2311A	0.01	-	2,000	0.01
STA13C2401A	0.14	0.02	38,337	0.14
STA13P2401A	0.17	(0.02)	6,400	0.17
STA19C2401A	0.06	0.01	55	0.06
STA19C2401B	0.17	0.02	39,111	0.17
TEGH	2.70	0.02	12,596	2.69
TFM	6.35	0.20	204	6.27
TRUBB	1.27	0.02	11,925	1.27
TRUBB-W2	0.11	0.01	1,011	0.10
UPOIC	6.35	0.15	282	6.28
UVAN	8.35	-	1,611	8.34
VPO	0.84	0.01	11,526	0.84
Banking	-	-	-	-
BAY	29.50	-	2,287	29.63
BBL	162.00	4.50	66,091	160.41
BBL06C2311A	-	-	-	-
BBL06C2403A	0.43	0.05	30,048	0.40
BBL11C2311T	-	-	-	-
BBL11C2404A	0.35	0.06	35,776	0.33
BBL11P2311T	-	-	-	-
BBL11P2402A	0.42	(0.08)	29,544	0.46
BBL13C2311A	-	-	-	-
BBL13C2312A	0.06	0.02	250	0.06
BBL13C2403A	0.28	0.05	51,497	0.26
BBL13P2312A	-	-	-	-
BBL13P2312B	-	-	-	-
BBL19C2401A	-	-	-	-
BBL19C2403A	0.28	0.05	71,441	0.27
BBL41C2311A	-	-	-	-
BBL41C2312A	-	-	-	-
BBL41C2402A	0.14	0.03	4,302	0.13
BBL41C2403A	0.27	0.04	5,000	0.26
BBL41C2404A	0.46	(0.54)	38,000	0.43
CIMBT	0.61	-	8,978	0.61
KBANK	133.50	1.00	122,702	133.51
KBANK01C2311X	-	-	-	-
KBANK01C2312A	0.08	(0.01)	1,400	0.08
KBANK01C2401A	0.21	0.01	23,047	0.21
KBANK01C2403A	0.41	0.01	31,123	0.41
KBANK01P2311A	0.01	(0.03)	100	0.01
KBANK01P2402X	0.18	(0.01)	8,143	0.18
KBANK06C2311A	-	-	-	-
KBANK06C2312A	0.14	-	30,250	0.15
KBANK13C2311A	-	-	-	-
KBANK13C2312A	0.06	0.01	135	0.06
KBANK13C2402A	0.27	0.01	151,735	0.27
KBANK13P2311A	-	-	-	-
KBANK13P2401A	0.10	(0.01)	4,000	0.10
KBANK13P2404A	0.41	(0.59)	22,054	0.40
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.10	-	528	0.10
KBANK19C2311A	-	-	-	-
KBANK19C2312A	0.06	-	550	0.06
KBANK19C2402A	0.24	-	59,650	0.25
KBANK41C2311A	-	-	-	-
KBANK41C2401A	0.18	0.01	22,212	0.18
KBANK41C2402A	0.32	0.01	44,664	0.32
KKP	50.00	-	23,675	49.92
KKP-W5	0.25	(0.02)	15,940	0.26
KKP-W6	1.91	-	1,222	1.90
KKP01C2401A	-	-	-	-
KKP11C2312T	-	-	-	-
KKP11C2403A	0.17	(0.01)	17,730	0.17
KKP13C2311A	-	-	-	-
KKP13C2312A	-	-	-	-
KKP13C2403A	0.12	-	8,996	0.12
KKP13P2312A	0.07	-	7,075	0.07
KKP19C2312A	-	-	-	-
KKP19C2401A	-	-	-	-
KKP19C2403A	0.21	(0.01)	5,932	0.21
KTB	19.10	0.30	291,704	19.05
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2311A	-	-	-	-
KTB01C2402A	0.14	0.01	4,111	0.14
KTB01P2311A	-	-	-	-
KTB01P2401A	0.18	(0.02)	6,366	0.18
KTB06C2401A	-	-	-	-
KTB13C2312A	0.02	0.01	5	0.02
KTB13C2401A	0.08	-	300	0.08
KTB13C2404A	0.28	0.02	33,900	0.28
KTB13P2312A	-	-	-	-
KTB19C2401A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB19C2404A	0.32	(0.68)	35,852	0.32
KTB41C2311A	-	-	-	-
KTB41C2401A	-	-	-	-
LHFG	1.00	-	13,420	1.00
SCB	100.00	1.00	174,077	99.82
SCB01C2312A	-	-	-	-
SCB01C2402A	0.03	-	5,164	0.03
SCB01C2403A	0.16	0.02	33,028	0.15
SCB01C2404A	0.71	0.04	24,973	0.70
SCB01P2401A	0.20	(0.02)	7,009	0.20
SCB01P2402X	0.48	(0.03)	3,640	0.48
SCB06C2402A	0.12	0.01	54,600	0.12
SCB06C2403A	0.50	0.04	87,200	0.49
SCB11C2403A	0.20	0.01	12,840	0.20
SCB13C2312A	-	-	-	-
SCB13C2401A	0.02	-	611	0.01
SCB13C2402A	0.09	-	2,106	0.09
SCB13C2403A	0.47	0.04	174,409	0.46
SCB13P2311A	-	-	-	-
SCB13P2312A	0.07	(0.02)	2	0.07
SCB13P2402A	0.38	(0.03)	55,855	0.39
SCB16C2311A	-	-	-	-
SCB19C2312A	-	-	-	-
SCB19C2401A	-	-	-	-
SCB19C2402A	0.12	0.01	9,008	0.12
SCB19C2403A	0.48	0.04	61,918	0.47
SCB19P2402A	0.35	(0.03)	26,778	0.36
SCB41C2311A	-	-	-	-
SCB41C2401A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	0.18	0.01	49,002	0.18
TCAP	49.25	(0.25)	18,705	49.46
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.17	(0.01)	58,037	0.18
TCAP13C2312A	-	-	-	-
TCAP13C2403A	0.21	(0.01)	60,755	0.22
TCAP19C2311A	-	-	-	-
TCAP19C2403A	-	-	-	-
TISCO	97.00	(0.25)	18,860	97.24
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	-	-	-	-
TISCO19C2311A	-	-	-	-
TISCO19C2402A	0.10	-	1,600	0.10
TTB	1.66	0.03	2,099,812	1.65
TTB-W1	0.70	0.02	10,446	0.69
TTB01C2311X	-	-	-	-
TTB01C2402A	0.17	0.01	13,446	0.16
TTB01P2312A	-	-	-	-
TTB06C2401A	-	-	-	-
TTB13C2401A	0.10	0.01	6,694	0.09
TTB13C2404A	0.29	(0.71)	20,860	0.28
TTB13P2401A	0.12	(0.01)	3,076	0.13
TTB19C2402A	0.15	0.01	22,164	0.14
Construction Mat	-	-	-	-
CCP	0.33	-	4,954	0.33
COTTO	2.10	0.02	22,946	2.10
DCC	1.57	0.02	45,183	1.57
DCON	0.44	0.02	29,219	0.44
DCON-W3	0.10	0.01	88,131	0.09
DRT	7.90	0.10	1,326	7.86
EPG	6.70	0.15	7,788	6.68
EPG13C2312A	-	-	-	-
EPG19C2401A	-	-	-	-
GEL	0.19	(0.01)	9,490	0.20
GEL-W5	0.04	-	775	0.04
PPP	1.83	0.01	15	1.82
Q-CON	13.80	0.80	8,224	13.65
SCC	290.00	(1.00)	13,299	290.58
SCC01C2312T	-	-	-	-
SCC01C2402A	0.06	-	100	0.06
SCC01C2403A	0.22	-	13,514	0.22
SCC01P2403X	0.44	-	7,349	0.44
SCC11C2310T	-	-	-	-
SCC13C2401A	-	-	-	-
SCC13C2403A	0.16	(0.01)	16,686	0.17
SCC13P2403A	0.35	-	4,370	0.35
SCC19C2312A	0.02	-	1	0.02
SCC19C2401A	-	-	-	-
SCC19C2403A	0.25	0.01	24,836	0.25
SCCC	134.50	1.00	946	133.66
SCP	5.10	-	649	5.11
SKN	4.08	0.02	584	4.07
STECH	1.53	0.01	168	1.53
TASCO	19.10	0.10	100,774	18.89
TASCO01C2403A	0.49	-	30,066	0.46
TASCO06C2312A	0.11	-	48,750	0.10
TASCO06C2403A	0.37	(0.01)	134,678	0.35
TASCO13C2403A	0.50	(0.01)	46,998	0.46
TASCO19C2311A	-	-	-	-
TASCO19C2401A	0.26	(0.01)	83,404	0.24
TOA	22.00	0.70	23,062	21.80
TPIPL	1.37	0.01	36,453	1.37
UMI	1.03	0.01	2,414	1.02
VNG	3.66	(0.02)	346	3.69
WIIK	1.32	(0.03)	3,132	1.31
WINDOW	1.19	-	337,418	1.20
Petrochemicals &	-	-	-	-
BCT	53.75	(1.25)	2	54.88
CMAN	2.04	-	1,138	2.04
GC	5.15	0.05	258	5.15
GGC	8.95	0.10	230	8.97

Securities	Close	Change	Volume (Lot)	Average Price
GIFT	2.96	0.02	12,713	2.96
IVL	25.50	1.10	290,420	25.27
IVL01C2312A	0.02	-	11	0.02
IVL01C2401A	0.02	(0.01)	10,243	0.02
IVL01C2402A	0.04	0.01	550	0.04
IVL01C2402B	0.06	0.02	70	0.06
IVL01C2403A	0.14	0.04	29,857	0.12
IVL01C2403B	0.62	0.13	17,409	0.54
IVL01P2311A	-	-	-	-
IVL01P2401X	0.33	(0.07)	9,517	0.36
IVL06C2402A	-	-	-	-
IVL06C2402B	0.08	0.02	1	0.08
IVL06C2403A	0.49	0.11	64,800	0.42
IVL06C2404A	0.17	0.03	39,722	0.16
IVL11C2312A	-	-	-	-
IVL11C2403T	0.10	0.03	12,840	0.10
IVL13C2311A	-	-	-	-
IVL13C2401A	0.02	-	51	0.02
IVL13C2402A	0.03	0.01	1,300	0.03
IVL13C2403A	0.09	0.02	5,195	0.09
IVL13C2403B	0.15	0.03	47,743	0.14
IVL13C2403C	0.55	0.14	19,906	0.47
IVL13P2401A	0.24	(0.06)	23,898	0.26
IVL19C2312A	0.02	-	1	0.02
IVL19C2401A	0.04	-	500	0.04
IVL19C2402A	-	-	-	-
IVL19C2403A	0.15	0.03	16,272	0.14
IVL19C2403B	0.50	0.11	26,789	0.44
IVL41C2311A	-	-	-	-
IVL41C2312A	-	-	-	-
IVL41C2401A	-	-	-	-
IVL41C2402A	-	-	-	-
IVL41C2403A	0.16	0.03	14,103	0.16
IVL41C2404A	0.60	(0.40)	20,000	0.52
NFC	3.12	0.10	397	3.14
PATO	9.25	-	40	9.25
PMTA	9.00	0.40	2	9.00
PTTGC	36.75	1.00	308,346	36.72
PTTGC01C2311A	-	-	-	-
PTTGC01C2401A	0.09	0.02	7,110	0.08
PTTGC01C2402T	0.10	0.01	2	0.10
PTTGC01C2403A	0.21	0.03	22,919	0.20
PTTGC01C2403B	0.35	0.05	61,401	0.34
PTTGC01P2311A	-	-	-	-
PTTGC01P2401A	0.17	(0.04)	14,780	0.18
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.21	0.03	111,082	0.20
PTTGC11C2312T	-	-	-	-
PTTGC11C2404A	0.33	0.04	65,839	0.31
PTTGC11P2402A	0.38	(0.08)	11,720	0.39
PTTGC13C2312A	-	-	-	-
PTTGC13C2402A	0.13	0.03	31,879	0.13
PTTGC13C2403A	0.25	0.04	122,720	0.24
PTTGC13P2312A	0.05	(0.02)	7,454	0.05
PTTGC19C2402A	0.18	0.02	123,201	0.18
PTTGC41C2311A	-	-	-	-
PTTGC41C2401A	0.14	0.03	11,003	0.13
PTTGC41C2402A	0.13	0.03	3,000	0.13
PTTGC41C2403A	0.37	0.05	26,721	0.36
PTTGC41C2404A	0.29	0.04	69,264	0.28
SUTHA	2.20	0.04	90	2.20
TPA	-	-	-	-
UAC	3.56	0.20	1,686	3.50
UP	16.50	(0.30)	26	16.49
Commerce	-	-	-	-
B52	1.44	-	202	1.42
BEAUTY	0.50	0.01	115,207	0.50
BIG	0.52	0.01	11,147	0.51
BJC	30.00	1.00	29,177	29.39
COM7	27.75	(0.25)	83,562	27.81
COM701C2311A	-	-	-	-
COM701C2401A	-	-	-	-
COM701C2403W	0.11	(0.01)	2,400	0.12
COM701P2401A	0.09	-	31,481	0.09
COM701P2402X	0.43	0.01	8,254	0.42
COM706C2312A	-	-	-	-
COM711C2312A	-	-	-	-
COM713C2311A	-	-	-	-
COM713C2401A	0.05	-	948	0.05
COM713C2403A	0.14	(0.01)	27,002	0.14
COM713C2404A	0.23	(0.77)	94,738	0.23
COM713P2312A	-	-	-	-
COM713P2402A	0.39	(0.02)	100	0.39
COM719C2311A	-	-	-	-
COM719C2401A	-	-	-	-
COM719C2404A	0.26	(0.01)	41,798	0.26
COM719P2312A	-	-	-	-
COM719P2402A	0.25	-	19,834	0.25
COM741C2311A	-	-	-	-
COM741C2312A	-	-	-	-
COM741C2401A	-	-	-	-
COM741C2403A	0.14	-	3,500	0.14
COM741C2404A	0.25	(0.01)	61,500	0.25
CPALL	56.75	0.25	272,839	56.60
CPALL01C2312A	-	-	-	-
CPALL01C2401A	-	-	-	-
CPALL01C2403A	0.16	(0.01)	27,651	0.16
CPALL01C2404A	0.37	0.01	45,815	0.37
CPALL01P2401A	0.22	(0.01)	83,122	0.23
CPALL06C2312A	-	-	-	-
CPALL06C2402A	0.17	-	32,640	0.17
CPALL11C2310T	-	-	-	-
CPALL11C2403A	0.17	(0.01)	23,540	0.17

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday November 03, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
CPALL11P2402A	0.51	(0.09)	7,704	0.53
CPALL13C2311A	-	-	-	-
CPALL13C2312A	0.02	-	3,000	0.02
CPALL13C2401A	-	-	-	-
CPALL13C2403A	0.15	(0.01)	79,450	0.16
CPALL13P2401A	0.45	(0.09)	4,051	0.43
CPALL16C2310A	-	-	-	-
CPALL19C2311A	-	-	-	-
CPALL19C2312A	-	-	-	-
CPALL19C2401A	-	-	-	-
CPALL19C2402A	-	-	-	-
CPALL19C2403A	0.19	-	68,799	0.19
CPALL41C2311A	-	-	-	-
CPALL41C2312A	-	-	-	-
CPALL41C2401A	-	-	-	-
CPALL41C2403A	0.15	-	11,610	0.15
CPALL41C2403B	0.25	0.01	96,143	0.25
CPAXT	28.50	0.25	64,703	28.59
CPW	2.46	(0.02)	1,455	2.44
CRC	37.00	(0.25)	142,426	37.07
CRC01C2312A	-	-	-	-
CRC01C2401A	0.04	-	8,000	0.04
CRC01C2403A	0.14	(0.01)	45,142	0.14
CRC01P2312A	-	-	-	-
CRC06C2312A	-	-	-	-
CRC06C2402A	0.12	(0.02)	52,200	0.13
CRC11C2404A	0.20	(0.02)	67,280	0.21
CRC11P2310A	-	-	-	-
CRC13C2312A	-	-	-	-
CRC13C2402A	0.08	-	4,000	0.08
CRC13C2403A	0.17	(0.02)	44,636	0.18
CRC13P2312A	-	-	-	-
CRC19C2311A	-	-	-	-
CRC19C2401A	-	-	-	-
CRC19C2404A	0.22	(0.78)	73,532	0.23
CSS	0.90	0.02	3,906	0.89
DOHOME	11.20	-	60,119	11.30
DOHOME01C2311A	-	-	-	-
DOHOME01C2312A	0.30	(0.01)	5,791	0.32
DOHOME01C2401A	0.12	(0.01)	76,278	0.14
DOHOME01P2401A	-	-	-	-
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.12	(0.01)	101,207	0.13
DOHOME11C2403T	0.19	-	31,654	0.20
DOHOME13C2311A	-	-	-	-
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.10	-	89,878	0.10
DOHOME13P2312A	-	-	-	-
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	-	-	-	-
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.11	-	28,616	0.12
FN	1.74	(0.01)	182	1.71
FTE	1.60	0.01	1,600	1.58
GLOBAL	16.60	0.60	188,096	16.37
GLOBAL01C2312A	0.02	-	3	0.02
GLOBAL01C2401A	0.15	0.04	18,707	0.13
GLOBAL01C2404A	0.42	0.05	15,819	0.40
GLOBAL06C2312A	-	-	-	-
GLOBAL13C2311A	-	-	-	-
GLOBAL13C2311B	-	-	-	-
GLOBAL13C2403A	0.22	0.04	70,430	0.20
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	-	-	-	-
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	0.13	0.02	11,485	0.12
GLOBAL19C2403A	0.39	0.05	57,574	0.36
HMPRO	11.80	0.20	229,019	11.79
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	0.14	0.01	19,249	0.14
HMPRO11C2310T	-	-	-	-
HMPRO13C2312A	-	-	-	-
HMPRO13C2403A	0.11	0.01	6,710	0.11
HMPRO19C2401A	-	-	-	-
HMPRO19C2404A	0.19	0.02	7,473	0.19
HMPRO41C2311A	-	-	-	-
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.20	0.01	12,050	0.20
ICC	41.75	0.50	18	41.79
ILM	23.30	(0.40)	1,578	23.53
IT	3.36	0.16	4,683	3.34
KAMART	11.60	(0.20)	41,862	11.75
LOXLEY	1.65	-	665	1.64
MC	12.20	(0.10)	9,104	12.27
MEGA	40.75	-	11,184	40.87
MEGA01C2312A	0.11	(0.01)	23,628	0.12
MEGA01C2402A	0.17	(0.01)	21,359	0.18
MEGA06C2401A	0.12	-	57,438	0.13
MEGA11C2401T	0.30	(0.01)	22,634	0.30
MEGA13C2311A	-	-	-	-
MEGA13C2401A	0.12	(0.01)	13,391	0.13
MEGA19C2311A	-	-	-	-
MEGA19C2401A	0.09	-	1	0.09
MIDA	0.45	-	4,356	0.44
MIDA-W3	-	-	-	-
MOSHI	51.75	1.00	8,885	51.95
RS	13.80	0.10	3,334	13.79
RS-W4	0.22	(0.01)	1,623	0.23
RSP	2.20	0.04	1,308	2.21
SABUY	5.40	(0.05)	185,978	5.47
SABUY-W1	3.96	0.02	622	4.03
SABUY-W2	1.24	-	45,048	1.26

Securities	Close	Change	Volume (Lot)	Average Price
SABUY01C2311A	0.01	-	15	0.01
SABUY01C2312A	0.01	-	7,000	0.01
SABUY01C2402A	-	-	-	-
SABUY01C2403A	1.00	(0.01)	12,355	1.02
SABUY06C2311A	-	-	-	-
SABUY06C2312A	-	-	-	-
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.30	(0.01)	201,230	0.32
SABUY13C2311A	-	-	-	-
SABUY13C2312A	-	-	-	-
SABUY13C2402A	0.07	-	34,415	0.07
SABUY13C2403A	0.19	(0.01)	334,608	0.21
SABUY19C2311A	-	-	-	-
SABUY19C2311B	-	-	-	-
SABUY19C2312A	0.01	-	900	0.01
SABUY19C2402A	0.07	-	453	0.07
SABUY19C2403A	0.16	(0.01)	44,829	0.17
SCM	3.52	-	477	3.49
SCM-W1	-	-	-	-
SCM-W2	1.16	0.03	2	1.18
SINGER	11.10	0.20	360,485	11.08
SINGER01C2311	0.01	-	6,012	0.01
SINGER13C2311	-	-	-	-
SINGER13C2312	0.13	0.02	125,874	0.13
SINGER19C2311	0.01	-	50	0.01
SINGER19C2401	0.49	0.03	62,250	0.48
SPC	62.00	0.25	59	61.42
SPI	68.25	0.50	7	68.25
SVT	2.04	0.04	4,785	2.04
TAN	17.20	-	59,592	17.39
Information & C	-	-	-	-
ADVANC	219.00	4.00	43,253	217.94
ADVANC01C2311	0.03	-	601	0.03
ADVANC01C2402	0.14	0.02	26,274	0.14
ADVANC01C2404	0.34	0.03	20,327	0.33
ADVANC01P2311	-	-	-	-
ADVANC01P2401	0.17	(0.04)	3,201	0.18
ADVANC01P2404	0.41	(0.04)	3,850	0.43
ADVANC06C2401	0.11	0.01	16,507	0.10
ADVANC11C2311	-	-	-	-
ADVANC11P2402	0.34	(0.02)	12,662	0.35
ADVANC13C2401	0.09	0.02	7,460	0.08
ADVANC13C2404	0.29	0.03	19,719	0.28
ADVANC13P2311	-	-	-	-
ADVANC13P2401	0.15	(0.03)	4,239	0.15
ADVANC19C2311	-	-	-	-
ADVANC19C2401	0.11	0.02	11,512	0.11
ADVANC19C2404	0.29	-	39,892	0.28
ADVANC41C2311	-	-	-	-
ADVANC41C2401	-	-	-	-
ADVANC41C2402	0.18	0.03	9,054	0.17
ADVANC41C2404	0.34	0.04	21,001	0.32
AIT	4.40	0.04	9,898	4.39
AIT-W2	2.24	0.04	812	2.21
ALT	1.71	0.02	1,032	1.71
AMR	1.66	0.05	4,475	1.63
BLISS	-	-	-	-
DIF	8.50	0.15	192,277	8.51
DTCENT	1.23	0.02	6,820	1.22
FORTH	23.40	0.20	29,634	23.60
FORTH01C2311	-	-	-	-
FORTH01C2401	0.02	-	1	0.02
FORTH01C2402	0.07	0.01	100	0.07
FORTH01C2403	0.59	-	21,357	0.62
FORTH01P2312	-	-	-	-
FORTH01P2401	0.63	(0.02)	10,236	0.62
FORTH06C2312	-	-	-	-
FORTH13C2311	-	-	-	-
FORTH13C2401	-	-	-	-
FORTH13C2403	0.10	-	33,295	0.11
FORTH13C2403I	0.47	0.01	68,432	0.49
FORTH13P2401	0.54	(0.02)	36,730	0.53
FORTH19C2402	-	-	-	-
FORTH19C2402I	0.08	-	50	0.08
GABLE	4.28	0.12	11,821	4.25
HUMAN	9.80	0.15	5,792	9.87
ICN	2.40	(0.02)	4,203	2.42
ICN-W1	1.09	0.03	5,932	1.05
ILINK	7.15	(0.10)	1,833	7.22
INET	4.08	0.02	2,674	4.08
INET-W2	-	-	-	-
INSET	1.94	0.05	28,344	1.95
INTUCH	68.00	(2.00)	106,236	68.63
INTUCH01C2403	0.19	(0.04)	35,699	0.20
INTUCH11C2311	-	-	-	-
INTUCH13C2401	0.06	(0.02)	16,693	0.06
INTUCH19C2401	0.09	(0.02)	200	0.09
ITEL	2.32	0.02	14,282	2.33
ITEL-W4	0.06	0.01	12,557	0.06
JAS	2.06	0.02	170,408	2.08
JAS13C2312A	-	-	-	-
JAS19C2401A	-	-	-	-
JASIF	6.60	0.10	76,207	6.55
JMART	19.00	0.20	160,242	18.96
JMART-W4	8.10	1.60	420	7.95
JMART-W5	2.38	0.02	181	2.38
JMART01C2311A	-	-	-	-
JMART01C2311B	-	-	-	-
JMART01C2401A	0.15	(0.01)	37,596	0.16
JMART01C2402A	-	-	-	-
JMART01C2402B	0.12	(0.01)	40,800	0.12
JMART01C2403A	0.62	0.01	51,477	0.62
JMART01P2311A	0.01	-	8,000	0.01

Securities	Close	Change	Volume (Lot)	Average Price
JMART01P2401A	0.24	(0.01)	41,185	0.24
JMART01P2401B	0.55	(0.02)	26,748	0.56
JMART06C2312A	0.17	-	153,244	0.17
JMART06C2312B	-	-	-	-
JMART06C2402A	0.52	0.02	149,956	0.51
JMART13C2311A	-	-	-	-
JMART13C2311B	0.04	(0.12)	370	0.04
JMART13C2401A	0.12	0.01	51,800	0.12
JMART13C2402A	0.03	-	270	0.03
JMART13C2403A	0.32	0.01	105,216	0.31
JMART13C2404A	0.57	(0.43)	192,273	0.57
JMART13P2401A	0.10	-	9,748	0.10
JMART13P2401B	0.33	(0.03)	82,283	0.34
JMART16C2310A	-	-	-	-
JMART19C2311A	-	-	-	-
JMART19C2311B	0.19	(0.03)	2,000	0.19
JMART19C2401A	0.14	0.01	19,876	0.14
JMART19C2403A	0.33	0.01	40,940	0.33
JMART19C2404A	0.62	0.01	68,710	0.62
JMART19P2312A	0.03	(0.02)	1,800	0.03
JMART19P2401A	0.53	(0.01)	49,044	0.54
JMART41C2311A	-	-	-	-
JMART41C2401A	0.17	0.01	12,000	0.17
JMART41C2401C	-	-	-	-
JMART41C2403A	0.48	-	55,424	0.48
JMART41C2403B	0.22	(0.01)	18,993	0.22
JTS	42.50	2.25	45,365	41.70
MFEC	6.10	-	1,115	6.13
MSC	8.95	0.10	147	8.91
PT	7.95	0.05	2,180	7.92
SAMART	4.54	0.08	5,143	4.57
SAMART-W3	0.05	-	32,155	0.05
SAMTEL	3.04	0.06	1,777	3.01
SAMTEL-W1	0.08	0.01	899	0.07
SDC	0.05	-	168,434	0.04
SIS	19.10	(0.20)	6,522	19.19
SKY	28.25	(0.75)	33,066	28.53
SVOA	1.88	0.01	2,584	1.89
SYMC	8.75	0.35	9,569	8.70
SYNEX	9.85	0.15	3,565	9.87
THCOM	12.80	(0.10)	60,003	12.91
TKC	23.30	1.90	11,371	23.35
TRUE	6.15	-	178,815	6.19
TRUE01C2311A	-	-	-	-
TRUE01C2402A	-	-	-	-
TRUE01C2403A	0.17	-	9,177	0.17
TRUE01P2311A	0.01	(0.01)	602	0.01
TRUE01P2402X	0.34	(0.01)	7,216	0.33
TRUE06C2312A	-	-	-	-
TRUE06C2401A	-	-	-	-
TRUE08C2310A	-	-	-	-
TRUE11C2311A	-	-	-	-
TRUE11P2401A	0.34	-	37,731	0.33
TRUE13C2311A	-	-	-	-
TRUE13C2402A	-	-	-	-
TRUE13C2403A	0.14	(0.01)	54,779	0.15
TRUE13C2403B	0.25	-	16,249	0.25
TRUE13P2312A	0.11	(0.01)	9,843	0.11
TRUE19C2311A	-	-	-	-
TRUE19C2402A	-	-	-	-
TRUE19C2402B	0.09	-	2,000	0.09
TRUE19C2404A	0.26	(0.74)	28,836	0.26
TRUE19P2312A	-	-	-	-
TRUE19P2402A	0.31	-	7,568	0.30
TRUE41C2311A	-	-	-	-
TRUE41C2311B	-	-	-	-
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	0.19	-	23,850	0.19
TWZ	0.05	-	65,108	0.05
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.56	0.05	55,909	1.55
DELTA	83.50	(0.75)	99,248	84.41
DELTA01C2311A	0.01	-	1,400	0.01
DELTA01C2312A	0.02	0.01	17,575	0.01
DELTA01C2401A	0.04	-	1,086	0.03
DELTA01C2402A	0.10	(0.01)	8,698	0.11
DELTA01C2403A	0.50	(0.03)	69,803	0.53
DELTA01C2403B	1.19	(0.02)	27,231	1.21
DELTA01P2311A	0.01	-	5,760	0.01
DELTA01P2312A	0.53	-	59,809	0.51
DELTA01P2402A	0.91	0.01	178,916	0.89
DELTA06C2401A	-	-	-	-
DELTA06C2401B	0.17	(0.02)	156,776	0.18
DELTA06C2402A	0.65	(0.01)	29,800	0.66
DELTA08C2310A	-	-	-	-
DELTA13C2312A	0.01	-	4	0.01
DELTA13C2401A	0.03	-	49,712	0.02
DELTA13C2401B	0.08	(0.02)	11,897	0.08
DELTA13C2402A	0.06	-	13,804	0.06
DELTA13C2403A	0.37	(0.02)	265,948	0.39
DELTA13C2403B	0.63	(0.03)	188,509	0.66
DELTA13P2311A	-	-	-	-
DELTA13P2311B	0.01	-	230	0.01
DELTA13P2312A	0.13	-	87,141	0.13
DELTA13P2401A	0.86	0.01	1	0.86
DELTA13P2403A	0.59	-	136,432	0.58
DELTA19C2312A	-	-	-	-
DELTA19C2402A	0.06	(0.01)	14	0.06
DELTA19C2402B	0.20	(0.01)	14,109	0.21
DELTA19C2403A	0.38	(0.02)	19,538	0.40

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday November 03, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
DELTA19P2311A	-	-	-	-
DELTA19P2312A	0.14	-	11,084	0.13
DELTA19P2402A	0.80	0.01	50,201	0.78
DELTA41C2311A	-	-	-	-
DELTA41C2401A	0.07	(0.01)	1,244	0.07
DELTA41C2402A	0.30	(0.02)	2,200	0.33
DELTA41C2403A	0.69	(0.03)	51,001	0.72
HANA	55.00	0.25	103,949	54.98
HANA01C2311A	0.03	(0.03)	1,597	0.03
HANA01C2312A	0.19	0.01	151,946	0.17
HANA01C2401A	0.11	-	42,309	0.11
HANA01C2403A	0.27	-	34,978	0.27
HANA01C2403B	0.52	-	23,993	0.52
HANA01P2311A	0.01	-	51	0.01
HANA01P2312A	0.02	-	789	0.02
HANA01P2401X	0.30	(0.01)	52,409	0.30
HANA01P2403X	0.67	(0.02)	13,561	0.67
HANA06C2312A	0.23	-	50,669	0.25
HANA06C2401A	0.13	-	14,070	0.13
HANA08C2310A	-	-	-	-
HANA13C2312A	0.22	-	57,333	0.22
HANA13C2401A	0.14	-	70,905	0.14
HANA13C2403A	0.34	0.01	109,490	0.34
HANA13P2312A	-	-	-	-
HANA13P2401A	0.24	-	43,692	0.24
HANA13P2403A	0.73	(0.02)	68,595	0.73
HANA16C2312A	0.11	-	1,056	0.11
HANA19C2312A	0.22	-	8,366	0.22
HANA19C2401A	0.14	-	22,510	0.14
HANA19C2403A	0.32	-	41,356	0.32
HANA19P2401A	0.21	(0.01)	20,834	0.21
HANA41C2311A	-	-	-	-
HANA41C2401A	0.10	0.01	2,000	0.10
HANA41C2403A	0.30	(0.01)	10,057	0.31
HANA41C2404A	0.52	0.01	82,682	0.52
KCE	55.00	0.75	97,955	55.01
KCE01C2312A	0.72	0.05	18,780	0.70
KCE01C2401A	0.56	0.04	12,368	0.55
KCE01C2401W	0.41	0.02	20,458	0.41
KCE01C2402A	0.32	0.02	51,924	0.31
KCE01C2403A	0.63	0.02	336,551	0.64
KCE01P2311A	-	-	-	-
KCE01P2312A	-	-	-	-
KCE01P2401X	0.10	(0.01)	16,158	0.10
KCE01P2403X	0.44	(0.04)	54,677	0.45
KCE06C2311A	0.21	0.01	64,251	0.21
KCE06C2312A	-	-	-	-
KCE06C2402A	0.35	0.02	86,605	0.35
KCE13C2311A	0.39	0.17	20,002	0.39
KCE13C2401A	0.55	0.05	16,460	0.53
KCE13C2401B	0.29	0.02	484,847	0.29
KCE13P2312A	-	-	-	-
KCE13P2401A	0.03	(0.02)	3,022	0.03
KCE13P2402A	0.14	(0.02)	1,236	0.15
KCE16C2401A	0.34	0.02	42,308	0.34
KCE19C2311A	-	-	-	-
KCE19C2401A	0.41	0.02	144,294	0.41
KCE19C2402A	0.32	0.02	12,617	0.32
KCE19P2312A	-	-	-	-
KCE19P2401A	0.10	(0.02)	10,158	0.11
KCE41C2311A	-	-	-	-
KCE41C2312A	0.55	0.05	6,000	0.56
KCE41C2401A	0.25	0.02	36,660	0.25
KCE41C2401B	0.25	0.01	8,000	0.26
KCE41C2402A	0.39	0.03	161,346	0.39
METCO	229.00	1.00	14	228.64
SMT	4.68	(0.08)	81,576	4.74
SMT-W3	0.72	(0.12)	63,483	0.77
SVI	7.10	(0.05)	3,098	7.11
TEAM	4.36	(0.02)	24,114	4.41
Energy & Utilities	-	-	-	-
7UP	0.42	-	113,856	0.42
ACC	0.50	0.01	105,931	0.51
ACE	1.52	0.06	79,921	1.51
ACE13C2311A	-	-	-	-
ACE13C2402A	0.11	0.02	47,469	0.11
ACE19C2401A	-	-	-	-
ACE19C2402A	0.12	0.03	7,638	0.11
AGE	2.00	0.05	9,124	1.99
AI	4.32	0.08	994	4.29
AIE	1.35	-	3,575	1.37
AKR	0.81	-	1,375	0.81
AKR-W2	0.07	-	905	0.07
BAFS	26.25	0.75	4,048	26.07
BANPU	7.75	0.10	328,163	7.72
BANPU01C2311A	0.02	-	60	0.02
BANPU01C2311X	0.01	-	2,578	0.01
BANPU01C2401A	0.02	0.01	100	0.02
BANPU01C2401T	0.06	0.01	200	0.06
BANPU01C2402A	0.07	-	1,400	0.07
BANPU01C2402B	0.12	0.01	11,274	0.12
BANPU01C2404A	0.32	0.01	2,958	0.31
BANPU01P2311A	-	-	-	-
BANPU01P2401A	0.38	(0.04)	524	0.40
BANPU01P2402X	0.32	(0.01)	916	0.32
BANPU06C2401A	0.04	-	1,553	0.04
BANPU06C2402A	-	-	-	-
BANPU06C2403A	0.29	0.01	6,126	0.29
BANPU11C2310T	-	-	-	-
BANPU11C2312T	-	-	-	-
BANPU11C2404A	0.25	0.02	13,790	0.24
BANPU11P2403A	0.49	(0.01)	4,280	0.49
BANPU13C2312A	0.01	-	500	0.01

Securities	Close	Change	Volume (Lot)	Average Price
BANPU13C2402A	0.08	-	200	0.08
BANPU13C2403A	0.18	0.01	7,901	0.17
BANPU13P2312A	0.17	(0.02)	2,124	0.17
BANPU19C2312A	-	-	-	-
BANPU19C2401A	0.05	-	826	0.05
BANPU19C2401B	-	-	-	-
BANPU19C2403A	0.22	0.01	6,430	0.22
BANPU19P2401A	0.18	(0.01)	2,388	0.18
BANPU41C2311A	-	-	-	-
BANPU41C2312A	0.01	(0.02)	10	0.01
BANPU41C2401A	-	-	-	-
BANPU41C2403A	0.27	0.01	9,581	0.26
BANPU41P2311A	-	-	-	-
BBGI	4.08	0.08	3,588	4.07
BCP	40.50	0.25	70,074	40.58
BCP01C2312A	0.19	-	22,630	0.19
BCP01C2403A	0.26	0.01	20,706	0.26
BCP01P2312A	-	-	-	-
BCP01P2402X	0.16	(0.01)	4,563	0.17
BCP13C2312A	0.10	-	28,236	0.10
BCP13C2403A	0.24	0.01	30,181	0.24
BCP13P2401A	-	-	-	-
BCP19C2312A	0.11	0.02	6,912	0.11
BCP19C2404A	0.35	(0.65)	24,940	0.35
BCPG	9.10	0.10	37,567	9.11
BCPG01C2402A	0.04	-	980	0.04
BCPG13C2311A	-	-	-	-
BCPG13C2401A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	-	-	-	-
BGRIM	24.20	1.10	578,763	24.07
BGRIM01C2311A	-	-	-	-
BGRIM01C2312A	-	-	-	-
BGRIM01C2402A	0.02	-	211	0.02
BGRIM01C2403A	0.05	0.02	1,385	0.04
BGRIM01C2403B	0.46	0.11	133,026	0.44
BGRIM01P2402X	0.75	(0.10)	33,508	0.76
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	0.32	0.07	242,832	0.30
BGRIM06C2403A	-	-	-	-
BGRIM11C2310T	-	-	-	-
BGRIM11C2403A	0.05	0.01	3,000	0.05
BGRIM11P2312A	0.73	(0.13)	66,649	0.74
BGRIM13C2311A	0.01	-	1	0.01
BGRIM13C2401A	0.01	-	1	0.01
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	0.03	-	46,954	0.03
BGRIM13C2403B	0.08	0.02	78,357	0.07
BGRIM13C2403C	0.34	0.08	429,437	0.32
BGRIM13P2401A	0.64	(0.10)	151,472	0.65
BGRIM19C2311A	-	-	-	-
BGRIM19C2402A	-	-	-	-
BGRIM19C2402B	0.03	0.01	7,409	0.03
BGRIM19C2403A	0.09	0.02	100	0.09
BGRIM19C2403B	0.33	0.08	383,419	0.32
BGRIM41C2311A	-	-	-	-
BGRIM41C2312A	-	-	-	-
BGRIM41C2401A	-	-	-	-
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	-	-	-	-
BGRIM41C2404A	0.33	0.08	180,468	0.32
BGRIM41C2404B	0.52	(0.48)	70,700	0.52
BIOTEC	0.49	-	9,278	0.50
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.12	-	7,817	0.12
BPP	14.60	0.30	5,901	14.61
BRRGIF	3.14	0.10	730	3.10
CKP	3.20	0.04	56,738	3.22
CKP01C2401A	-	-	-	-
CKP13C2312A	-	-	-	-
CKP19C2401A	0.06	(0.07)	500	0.06
CV	0.61	(0.02)	212,409	0.61
DEMCO	2.72	0.06	928	2.73
DEMCO-W7	0.19	0.01	2,115	0.18
EA	46.75	2.00	213,387	46.48
EA01C2311A	-	-	-	-
EA01C2311B	-	-	-	-
EA01C2312A	-	-	-	-
EA01C2401A	0.02	-	1,211	0.02
EA01C2402A	0.05	0.01	6,231	0.04
EA01C2403A	0.13	0.03	50,670	0.13
EA01C2403B	0.34	0.06	143,488	0.34
EA01P2311A	-	-	-	-
EA01P2401X	1.06	(0.17)	4,162	1.08
EA01P2403X	0.59	(0.11)	9,196	0.61
EA06C2311A	-	-	-	-
EA06C2401A	-	-	-	-
EA06C2402A	0.19	0.05	130,210	0.18
EA11C2311T	-	-	-	-
EA11C2401T	0.04	0.01	117	0.04
EA11C2403A	0.25	0.05	70,425	0.25
EA13C2311A	-	-	-	-
EA13C2401A	0.01	-	1,550	0.01
EA13C2402A	0.05	0.02	1,484	0.04
EA13C2403A	0.11	0.03	203,654	0.11
EA13C2403B	0.17	0.03	71,554	0.17
EA13C2403C	0.30	0.07	163,203	0.29
EA13P2401A	-	-	-	-
EA13P2402A	-	-	-	-
EA13P2403A	0.28	(0.06)	33,070	0.29

Securities	Close	Change	Volume (Lot)	Average Price
EA16C2311A	-	-	-	-
EA19C2311A	0.01	-	1,100	0.01
EA19C2311B	-	-	-	-
EA19C2401A	-	-	-	-
EA19C2402A	0.06	0.02	1	0.06
EA19C2402B	0.07	0.01	1,000	0.07
EA19C2403A	0.18	0.04	20,930	0.18
EA19C2403B	0.34	0.07	146,132	0.33
EA19P2312A	0.24	(0.33)	35,312	0.24
EA19P2402A	-	-	-	-
EA19P2403A	0.26	(0.07)	53,113	0.27
EA41C2311A	-	-	-	-
EA41C2312A	-	-	-	-
EA41C2401A	-	-	-	-
EA41C2402A	-	-	-	-
EA41C2403A	0.20	0.04	8,000	0.21
EA41C2403B	0.30	0.07	96,915	0.29
EA41C2404A	0.59	0.08	40,134	0.59
EASTW	4.20	0.02	1,543	4.19
EGATIF	5.50	0.05	17,446	5.45
EGCO	130.00	4.00	16,241	128.49
EGCO01C2401A	0.15	0.04	17,387	0.13
EGCO01C2404A	0.56	0.08	13,607	0.52
EGCO01P2401A	0.12	(0.04)	24,370	0.14
EGCO13C2312A	0.05	0.01	71	0.05
EGCO13C2403A	0.34	0.05	27,853	0.32
EGCO13P2312A	0.05	(0.01)	1,574	0.05
EGCO19C2401A	0.11	0.06	9,195	0.11
EGCO19C2403A	0.42	0.07	29,726	0.38
EP	2.80	-	164	2.79
EP-W4	0.18	-	501	0.18
ESSO	9.70	(0.05)	23,503	9.68
ESSO01C2403A	-	-	-	-
ESSO13C2312A	-	-	-	-
ESSO13C2403A	0.14	0.01	20	0.14
ESSO19C2312A	0.08	-	7	0.08
ESSO19C2403A	-	-	-	-
ETC	2.70	0.02	32,592	2.74
GPSC	43.50	3.00	348,594	42.82
GPSC01C2311A	-	-	-	-
GPSC01C2312A	-	-	-	-
GPSC01C2402A	0.03	0.01	24,209	0.03
GPSC01C2402B	0.07	0.04	8,463	0.07
GPSC01C2403A	0.19	0.07	41,511	0.16
GPSC01C2403B	0.49	0.14	63,463	0.42
GPSC01P2311A	0.23	(0.35)	10,438	0.33
GPSC01P2312A	0.34	(0.24)	8,648	0.45
GPSC01P2403X	0.34	(0.12)	74,617	0.36
GPSC06C2401A	-	-	-	-
GPSC06C2402A	-	-	-	-
GPSC06C2403A	0.35	0.11	302,160	0.30
GPSC11C2311A	-	-	-	-
GPSC11C2403A	0.25	0.07	82,494	0.21
GPSC13C2311A	-	-	-	-
GPSC13C2401A	0.02	-	16,600	0.02
GPSC13C2402A	0.06	0.02	22,378	0.06
GPSC13C2403A	0.16	0.06	141,291	0.14
GPSC13C2403B	0.26	0.09	292,134	0.24
GPSC13P2311A	-	-	-	-
GPSC13P2403A	0.23	(0.09)	160,088	0.25
GPSC19C2311A	-	-	-	-
GPSC19C2401A	-	-	-	-
GPSC19C2402A	0.05	0.02	46,763	0.05
GPSC19C2402B	0.11	0.05	38,252	0.10
GPSC19C2403A	0.25	0.08	217,643	0.23
GPSC41C2311A	-	-	-	-
GPSC41C2311B	-	-	-	-
GPSC41C2312A	-	-	-	-
GPSC41C2401A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.30	0.09	62,624	0.26
GPSC41C2404A	0.46	0.12	358,174	0.41
GREEN	0.71	-	548	0.72
GULF	45.25	0.25	125,154	45.28
GULF01C2311A	-	-	-	-
GULF01C2312A	0.01	-	1,000	0.01
GULF01C2312W	0.02	-	10,000	0.02
GULF01C2312X	-	-	-	-
GULF01C2402A	0.10	-	12,280	0.10
GULF01C2402T	-	-	-	-
GULF01C2403A	0.22	0.01	29,514	0.22
GULF01P2311A	-	-	-	-
GULF01P2312A	-	-	-	-
GULF01P2402X	0.37	(0.01)	18,133	0.38
GULF01P2403X	0.24	-	6,542	0.24
GULF06C2311A	-	-	-	-
GULF06C2402A	0.18	-	167,590	0.19
GULF11C2401T	0.21	0.01	26,172	0.21
GULF11P2312A	-	-	-	-
GULF13C2311A	-	-	-	-
GULF13C2312A	-	-	-	-
GULF13C2402A	0.10	(0.01)	55,012	0.11
GULF13C2403A	0.21	-	208,042	0.21
GULF13P2312A	-	-	-	-
GULF13P2401A	0.19	(0.01)	26,762	0.20
GULF16C2311A	-	-	-	-
GULF19C2311A	-	-	-	-
GULF19C2401A	0.07	0.02	11	0.07
GULF19C2402A	0.20	-	90,343	0.20
GULF19P2312A	-	-	-	-
GULF41C2311A	-	-	-	-
GULF41C2311B	-	-	-	-
GULF41C2401A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday November 03, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
GULF41C2402A	0.16	0.01	6,000	0.16
GULF41C2403A	0.30	0.01	61,231	0.30
GULF41P2311A	-	-	-	-
GULF41P2402A	0.23	-	70,000	0.23
GUNKUL	2.66	0.12	967,159	2.61
GUNKUL01C2311A	-	-	-	-
GUNKUL01C2401A	0.02	-	920	0.02
GUNKUL01C2404A	0.33	0.04	34,645	0.31
GUNKUL06C2312A	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL13C2311A	0.01	-	600	0.01
GUNKUL13C2312A	-	-	-	-
GUNKUL13C2401A	-	-	-	-
GUNKUL13C2403A	0.17	0.03	123,262	0.16
GUNKUL13C2404A	0.33	0.05	103,716	0.31
GUNKUL19C2403A	0.07	0.02	205	0.07
GUNKUL19C2403B	0.22	0.03	101,288	0.21
IFEC	-	-	-	-
IRPC	2.06	0.10	866,841	2.03
IRPC01C2312A	-	-	-	-
IRPC01C2402A	0.06	0.02	2,900	0.06
IRPC06C2401A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2312A	0.02	-	401	0.01
IRPC13C2402A	0.06	0.01	600	0.06
IRPC19C2401A	-	-	-	-
JR	5.35	-	1,326	5.32
KBSPIF	8.80	0.05	763	8.80
LANNA	14.80	0.10	4,317	14.87
MDX	2.96	-	349	2.95
NOVA	10.20	-	1,039	10.18
OR	18.90	0.50	251,416	18.76
OR01C2312A	-	-	-	-
OR01C2402A	0.07	0.01	36,350	0.07
OR01C2403A	0.25	0.05	53,500	0.23
OR01P2312A	0.10	(0.04)	28,082	0.12
OR06C2402A	0.09	0.01	51	0.08
OR06C2403A	0.24	0.04	145,724	0.22
OR11C2404A	0.30	0.04	46,400	0.29
OR13C2312A	-	-	-	-
OR13C2402A	-	-	-	-
OR13C2403A	0.19	0.03	24,206	0.18
OR13P2402A	0.17	(0.04)	49,309	0.19
OR19C2311A	-	-	-	-
OR19C2401A	-	-	-	-
OR19C2403A	0.29	0.06	70,148	0.26
PCC	2.82	0.06	3,816	2.80
PRIME	0.63	0.07	649,154	0.63
PTG	8.65	0.30	72,768	8.57
PTG01C2311A	-	-	-	-
PTG01C2401A	-	-	-	-
PTG01C2403A	0.13	0.02	18,224	0.13
PTG01P2311A	-	-	-	-
PTG01P2403X	0.44	(0.07)	6,609	0.46
PTG06C2401A	-	-	-	-
PTG06C2402A	0.17	0.03	36,453	0.17
PTG11C2311A	-	-	-	-
PTG13C2311A	0.01	-	1	0.01
PTG13C2312A	-	-	-	-
PTG13C2402A	-	-	-	-
PTG13C2403A	0.17	0.03	16,316	0.16
PTG13C2403B	0.39	0.06	49,092	0.37
PTG13P2401A	0.26	(0.05)	11,969	0.27
PTG19C2312A	-	-	-	-
PTG19C2402A	-	-	-	-
PTG19C2404A	0.40	0.05	11,646	0.38
PTG41C2311A	-	-	-	-
PTG41C2312A	-	-	-	-
PTG41C2402A	-	-	-	-
PTT	33.75	0.25	314,887	33.73
PTT01C2311X	0.01	(0.01)	106	0.02
PTT01C2401A	0.07	0.01	4	0.07
PTT01C2403A	0.17	-	899	0.17
PTT01P2312A	-	-	-	-
PTT01P2403X	0.13	(0.02)	4,807	0.13
PTT06C2312A	0.14	0.02	41,610	0.15
PTT11C2404A	0.17	-	19,682	0.18
PTT13C2311A	-	-	-	-
PTT13C2402A	0.09	0.01	110	0.09
PTT13C2403A	0.16	0.01	108,950	0.16
PTT13P2311A	-	-	-	-
PTT13P2402A	0.12	(0.02)	9,660	0.12
PTT19C2401A	0.08	-	760	0.08
PTT19C2402A	0.15	-	30,642	0.16
PTTEP	165.00	3.50	131,232	164.10
PTTEP01C2311X	0.01	(0.01)	100	0.01
PTTEP01C2312T	0.39	0.05	32,194	0.38
PTTEP01C2401A	0.22	0.04	71,261	0.21
PTTEP01C2403A	0.50	0.05	25,567	0.49
PTTEP01C2404T	0.44	0.04	24,957	0.43
PTTEP01P2311X	0.01	(0.01)	84	0.01
PTTEP01P2401A	0.11	(0.02)	4,904	0.11
PTTEP01P2402X	0.41	(0.05)	10,861	0.42
PTTEP01P2403X	0.72	(0.08)	13,490	0.74
PTTEP06C2311A	0.06	(0.02)	1,300	0.05
PTTEP06C2401A	0.17	0.02	23,748	0.16
PTTEP11C2310T	-	-	-	-
PTTEP11C2403T	0.51	0.06	66,600	0.49
PTTEP11P2402A	0.25	(0.03)	21,400	0.25
PTTEP13C2401A	0.14	0.02	30,202	0.14
PTTEP13C2403A	0.46	0.05	83,773	0.45
PTTEP13P2311A	0.01	-	500	0.01
PTTEP13P2312A	-	-	-	-
PTTEP13P2402A	0.31	(0.06)	14,169	0.32
PTTEP16C2311A	0.07	(0.01)	1	0.07
PTTEP19C2312A	0.08	(0.01)	20	0.08
PTTEP19C2403A	0.38	0.05	94,408	0.37
PTTEP19C2403B	0.30	0.04	25,922	0.29
PTTEP19P2311A	-	-	-	-
PTTEP19P2402A	0.25	(0.05)	11,594	0.26
PTTEP41C2311A	-	-	-	-
PTTEP41C2312A	0.13	0.01	6,000	0.12
PTTEP41C2401A	0.19	0.03	10,019	0.19
PTTEP41C2403A	0.32	0.05	75,133	0.30
PTTEP41P2311A	-	-	-	-
PTTEP41P2312A	-	-	-	-
PTTEP41P2402A	-	-	-	-
PTTEP41P2403A	0.80	(0.04)	4,000	0.80
QTC	4.04	(0.06)	22	4.04
RATCH	33.25	0.75	61,749	33.04
RATCH01C2403A	0.14	0.01	20,364	0.13
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.35	(0.04)	22,975	0.36
RATCH13C2312A	-	-	-	-
RATCH13C2402A	0.11	0.01	61,536	0.11
RATCH19C2311A	-	-	-	-
RATCH19C2402A	0.13	0.02	12,492	0.12
RPC	0.66	0.02	4,789	0.66
SCG	3.60	(0.02)	98	3.59
SCI	0.67	0.02	1,132	0.67
SCN	1.44	(0.01)	5,094	1.45
SCN-W2	0.16	0.01	421	0.15
SEAOIL	3.12	-	5,942	3.14
SGP	8.30	-	1,056	8.28
SKE	0.50	0.01	2,094	0.49
SKE-W1	0.08	-	1,502	0.08
SOLAR	0.69	0.01	15,628	0.68
SOLAR-W1	0.03	-	1,591	0.02
SPCG	12.80	-	2,959	12.74
SPRC	8.00	0.35	162,472	7.92
SPRC01C2311A	-	-	-	-
SPRC01C2401A	0.07	0.02	347	0.07
SPRC01C2402A	0.07	0.02	502	0.06
SPRC01C2403A	0.25	0.05	31,435	0.24
SPRC01P2401A	0.39	(0.09)	7,034	0.41
SPRC06C2401A	-	-	-	-
SPRC06C2402A	0.19	0.04	64,200	0.18
SPRC11C2401T	-	-	-	-
SPRC13C2312A	-	-	-	-
SPRC13C2401A	-	-	-	-
SPRC13C2403A	0.21	0.05	45,892	0.19
SPRC13P2312A	0.12	(0.05)	7,804	0.13
SPRC19C2312A	0.07	0.02	1,003	0.06
SPRC19C2401A	-	-	-	-
SPRC19C2403A	0.17	0.04	6,220	0.16
SPRC19C2404A	0.37	0.07	40,403	0.34
SSP	6.30	0.25	13,736	6.20
SSP-W2	0.26	(0.01)	6,424	0.27
SUPER	0.44	0.01	188,024	0.44
SUPEREIF	7.10	-	496	7.11
SUSCO	4.72	(0.02)	274,009	4.75
TAE	1.13	0.01	669	1.12
TCC	0.55	-	4,514	0.55
TCC-W5	0.20	-	245	0.20
TGE	2.04	0.04	226,168	2.05
TOP	48.75	1.25	69,773	48.67
TOP01C2312A	0.11	0.03	25,209	0.10
TOP01C2401A	0.06	-	1,000	0.06
TOP01C2402A	0.22	0.03	16,096	0.22
TOP01P2401A	0.19	(0.04)	15,053	0.20
TOP06C2401A	0.10	0.01	36,200	0.10
TOP06C2402A	0.28	0.03	56,700	0.28
TOP11C2311A	-	-	-	-
TOP11P2401A	0.36	(0.05)	16,170	0.38
TOP13C2311A	0.01	(0.07)	166	0.01
TOP13C2401A	0.04	-	10,018	0.04
TOP13C2402A	0.21	0.02	23,689	0.21
TOP13P2401A	0.10	(0.02)	2,018	0.10
TOP19C2401A	0.11	0.01	26,736	0.11
TOP19C2403A	0.30	0.03	67,869	0.30
TOP41C2311A	-	-	-	-
TOP41C2312A	-	-	-	-
TOP41C2401A	0.13	0.02	2,001	0.13
TOP41C2404A	0.34	0.03	23,906	0.33
TPIPP	3.28	-	23,810	3.28
TSE	1.89	0.10	24,221	1.85
TTW	8.95	-	9,992	8.99
UBE	0.82	0.02	14,237	0.82
WHAUP	3.80	0.14	17,168	3.76
WP	4.24	(0.08)	435	4.29
Media & Publishi	-	-	-	-
AMARIN	4.10	-	969	4.12
AQUA	0.32	-	11,147	0.32
AQUA-W3	0.02	-	42,214	0.01
AS	7.50	0.25	5,992	7.58
AS-W2	3.70	0.30	41	3.63
BEC	5.95	0.20	28,120	5.89
BEC01C2312A	-	-	-	-
BEC01P2312A	0.47	(0.07)	7,560	0.48
BEC06C2312A	-	-	-	-
BEC19C2401A	0.02	-	200	0.02
FE	-	-	-	-
GPI	1.55	-	4,819	1.55
GRAMMY	7.75	-	47	7.75
JKN	0.98	0.04	108,116	0.98
MACO	0.53	0.04	80,711	0.51
MACO-W3	0.06	0.01	19,837	0.05
MAJOR	15.80	0.40	69,407	15.60
MATCH	1.44	0.01	117	1.44
MATI	7.90	0.10	3	7.90
MCOT	2.96	0.20	902	2.96
MONO	0.84	0.04	23,013	0.83
NATION	0.07	(0.01)	11,489	0.07
ONEE	4.16	0.18	55,677	4.11
ONEE13C2311A	-	-	-	-
ONEE19C2401A	-	-	-	-
PLANB	8.30	(0.05)	96,605	8.34
PLANB-W1	1.76	(0.04)	130	1.75
PLANB06C2401A	0.11	(0.01)	22,400	0.12
PLANB11C2403A	0.29	(0.01)	41,106	0.29
PLANB11P2402A	0.53	0.02	15,540	0.52
PLANB13C2311A	0.01	-	1,500	0.01
PLANB13C2401A	-	-	-	-
PLANB13C2403A	0.25	(0.02)	33,369	0.26
PLANB19C2401A	0.14	(0.01)	10,190	0.14
PLANB19C2403A	0.23	(0.01)	8,938	0.23
POST	-	-	-	-
PRAKIT	10.80	0.10	300	10.80
PTECH	-	-	-	-
SE-ED	2.28	0.02	12	2.34
TKS	7.05	0.30	6,990	6.89
VGI	2.16	0.12	559,750	2.16
VGI-W3	0.13	-	22,979	0.13
VGI01C2311A	-	-	-	-
VGI01C2311X	-	-	-	-
VGI01C2401A	-	-	-	-
VGI01C2402A	0.05	(0.02)	1,450	0.05
VGI01C2403A	0.14	0.06	48,177	0.13
VGI01C2403B	0.26	0.05	55,396	0.25
VGI01P2311A	0.31	(0.25)	7,406	0.33
VGI01P2401X	0.30	(0.10)	18,486	0.31
VGI06C2401A	-	-	-	-
VGI06C2403A	0.07	0.02	27,023	0.06
VGI13C2312A	-	-	-	-
VGI13C2401A	0.03	0.01	87,939	0.03
VGI13C2403A	0.12	0.05	146	0.12
VGI13C2403B	0.21	0.04	77,094	0.20
VGI13C2403C	0.59	0.12	110	0.55
VGI13P2312A	-	-	-	-
VGI19C2312A	-	-	-	-
VGI19C2402A	0.06	0.02	3,003	0.05
VGI19C2402B	0.08	0.02	108	0.09
VGI19C2403A	0.24	0.06	31,359	0.23
WORK	11.30	0.20	1,694	11.42
ZAA	1.17	0.03	10,214	1.16
Finance & Securities	-	-	-	-
AEONTS	155.50	(0.50)	921	156.09
AMANAH	2.08	0.04	29,248	2.07
ASAP	2.12	0.10	7	2.05
ASK	20.30	0.10	14,550	20.35
ASP	2.82	0.04	3,151	2.80
BAM	9.00	(0.05)	388,661	9.05
BAM01C2312A	-	-	-	-
BAM01C2403A	-	-	-	-
BAM01C2404A	0.33	(0.02)	59,132	0.35
BAM06C2312A	-	-	-	-
BAM11C2401T	-	-	-	-
BAM13C2401A	-	-	-	-
BAM13C2403A	0.22	(0.01)	108,798	0.22
BAM19C2401A	-	-	-	-
BAM19C2404A	0.35	(0.01)	60,063	0.36
BYD	4.74	-	268,866	4.78
BYD06C2402A	-	-	-	-
BYD13C2311A	-	-	-	-
BYD13C2311B	-	-	-	-
BYD13C2401A	-	-	-	-
BYD13C2402A	-	-	-	-
BYD13C2403A	0.09	0.01	600	0.09
BYD13C2403B	0.16	-	95,336	0.16
BYD13C2403C	0.56	-	98,911	0.57
BYD19C2311A	-	-	-	-
BYD19C2401A	-	-	-	-
BYD19C2402A	0.02	0.01	5	0.02
BYD19C2403A	0.13	-	30,052	0.13
BYD19C2404A	0.69	-	86,897	0.70
CGH	0.74	-	3,341	0.73
CGH-W4	0.02	(0.01)	15,822	0.02
CHASE	1.83	(0.03)	42,202	1.86
CHAYO	6.10	0.15	40,406	6.10
ECL	1.56	0.01	5,094	1.55
ECL-W4	0.05	(0.01)	30,600	0.06
FNS	3.02	0.04	373	2.99
FSX	2.66	0.10	1,806	2.61
GBX	0.76	0.01	9,042	0.76
GL	-	-	-	-
HENG	2.12	0.04	12,525	2.12
IFS	2.72	-	316	2.72
JMT	34.25	0.75	112,765	34.05
JMT-W4	2.16	0.12	880	2.11
JMT01C2311A	-	-	-	-
JMT01C2312A	0.02	0.01	1	0.02
JMT01C2312B	-	-	-	-
JMT01C2401A	0.01	(0.01)	611	0.01
JMT01C2403A	0.37	0.03	82,096	0.36
JMT01P2401A	0.59	(0.05)	11,829	0.60
JMT01P2403A	0.26	(0.02)	66,851	0.26
JMT06C2312A	-	-	-	-
JMT06C2402A	0.14	0.01	39,004	0.14
JMT06C2403A	0.32	0.02	62,868	0.32

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday November 03, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
JMT11C2402T	-	-	-	-
JMT13C2311A	-	-	-	-
JMT13C2311B	-	-	-	-
JMT13C2401A	0.02	-	3,830	0.02
JMT13C2403A	0.15	0.02	97,351	0.15
JMT13C2403B	0.24	0.02	125,424	0.24
JMT13P2312A	0.02	(0.01)	10,580	0.02
JMT13P2401A	-	-	-	-
JMT13P2403A	0.25	(0.02)	12,935	0.26
JMT16C2311A	-	-	-	-
JMT19C2311A	-	-	-	-
JMT19C2312A	-	-	-	-
JMT19C2401A	-	-	-	-
JMT19C2403A	0.14	0.01	6,523	0.14
JMT19C2403B	0.26	0.02	25,930	0.26
JMT19C2404A	0.40	0.01	131,712	0.40
JMT19P2312A	-	-	-	-
JMT19P2403A	-	-	-	-
JMT19P2403B	0.25	(0.02)	14,272	0.26
JMT41C2311A	-	-	-	-
JMT41C2311B	-	-	-	-
JMT41C2401A	-	-	-	-
JMT41C2402A	0.06	0.02	500	0.06
JMT41C2403A	0.13	0.01	1,100	0.13
JMT41C2403B	0.34	0.02	24,820	0.33
KCAR	8.20	0.10	151	8.20
KGI	4.48	0.02	12,898	4.47
KTC	46.75	0.50	27,751	46.91
KTC01C2311A	-	-	-	-
KTC01C2312A	0.07	0.01	10,020	0.06
KTC01C2402A	0.21	0.02	33,553	0.21
KTC01P2311A	-	-	-	-
KTC01P2402X	0.31	(0.02)	15,699	0.31
KTC06C2401A	0.11	0.01	24,400	0.12
KTC11C2311A	-	-	-	-
KTC13C2311A	-	-	-	-
KTC13C2312A	0.03	0.01	1,000	0.03
KTC13C2402A	0.17	0.01	56,194	0.18
KTC13P2312A	-	-	-	-
KTC19C2312A	0.05	0.03	121	0.05
KTC19C2402A	0.19	0.01	54,602	0.20
KTC41C2311A	-	-	-	-
KTC41C2401A	0.11	0.04	4,000	0.11
KTC41C2403A	0.25	0.01	56,600	0.26
MFC	20.00	(0.10)	105	19.99
MICRO	2.20	0.02	2,090	2.22
ML	0.82	0.01	302	0.81
ML-W3	0.01	-	8	0.01
MST	10.80	0.10	105	10.78
MTC	39.75	0.25	136,073	39.76
MTC01C2311A	-	-	-	-
MTC01C2312A	0.07	0.01	5,250	0.06
MTC01C2402A	0.23	-	42,270	0.23
MTC01C2403A	0.43	-	57,987	0.43
MTC01P2311A	-	-	-	-
MTC01P2402X	0.33	(0.01)	29,524	0.33
MTC06C2401A	0.31	0.02	20,002	0.31
MTC11C2310A	-	-	-	-
MTC11C2403A	0.40	-	49,042	0.40
MTC11P2401A	0.27	(0.02)	26,391	0.28
MTC13C2311A	0.01	-	850	0.01
MTC13C2312A	0.13	-	60,228	0.13
MTC13C2403A	0.38	0.01	82,673	0.38
MTC13P2312A	0.02	(0.01)	1	0.02
MTC13P2404A	0.39	(0.61)	27,255	0.39
MTC19C2312A	-	-	-	-
MTC19C2312B	0.21	-	31,301	0.21
MTC19C2403A	0.45	0.01	23,359	0.45
MTC19C2403B	0.28	0.01	60,028	0.28
MTC41C2311A	-	-	-	-
MTC41C2311B	-	-	-	-
MTC41C2401A	-	-	-	-
MTC41C2402A	0.18	0.01	8,055	0.18
MTC41C2403A	0.36	0.01	82,240	0.36
NCAP	3.00	(0.02)	102,192	3.02
NCAP-W1	0.01	-	1,035	0.01
PL	2.20	(0.02)	1,381	2.22
S11	3.70	0.06	74	3.65
SAK	4.22	0.14	40,430	4.20
SAWAD	46.25	1.50	152,906	45.93
SAWAD-W2	1.60	0.11	714	1.58
SAWAD01C2311A	0.01	-	400	0.01
SAWAD01C2312W	-	-	-	-
SAWAD01C2401A	0.09	0.01	200	0.09
SAWAD01C2402A	0.22	0.04	36,781	0.20
SAWAD01C2403W	0.39	0.05	45,766	0.37
SAWAD01P2312A	0.07	(0.03)	17,080	0.08
SAWAD01P2401X	0.30	(0.06)	24,013	0.32
SAWAD01P2403X	0.27	(0.04)	78,351	0.29
SAWAD06C2312A	-	-	-	-
SAWAD06C2402A	0.33	0.05	153,595	0.31
SAWAD11C2401X	0.18	0.03	55,400	0.17
SAWAD13C2311A	-	-	-	-
SAWAD13C2311B	-	-	-	-
SAWAD13C2312A	0.04	0.01	953	0.04
SAWAD13C2402A	0.16	0.04	105,306	0.15
SAWAD13C2403A	0.32	0.04	144,323	0.30
SAWAD13P2311A	-	-	-	-
SAWAD13P2403A	0.24	(0.04)	29,312	0.25
SAWAD16C2312A	-	-	-	-
SAWAD19C2311A	-	-	-	-
SAWAD19C2312A	0.05	0.01	30	0.05
SAWAD19C2402A	0.20	0.03	30,548	0.19
SAWAD19C2403	0.38	0.04	91,607	0.37
SAWAD19P2312	0.04	(0.01)	170	0.04
SAWAD41C2311	-	-	-	-
SAWAD41C2311	-	-	-	-
SAWAD41C2312	-	-	-	-
SAWAD41C2401	-	-	-	-
SAWAD41C2402	0.16	0.06	14,000	0.15
SAWAD41C2403	0.37	0.05	115,100	0.35
SCAP	3.74	0.04	9,197	3.73
SGC	1.48	(0.02)	334,819	1.49
SM	1.21	(0.01)	1,754	1.21
TH	1.19	0.03	64,447	1.18
TH-W3	0.44	0.02	6,934	0.44
THANI	2.90	0.02	32,115	2.92
THANI13C2311A	-	-	-	-
THANI13C2401A	0.05	0.01	100	0.05
THANI13C2403A	0.19	0.01	5,977	0.20
THANI19C2401A	-	-	-	-
THANI19C2403A	0.18	-	8,654	0.19
TIDLOR	21.30	0.60	413,807	21.26
TIDLOR01C2401	0.12	0.02	74,851	0.12
TIDLOR01C2403	0.37	0.04	76,962	0.36
TIDLOR01P2401	0.21	(0.05)	56,687	0.21
TIDLOR01P2402	0.60	(0.09)	29,702	0.60
TIDLOR06C2312	0.09	(0.01)	31,636	0.10
TIDLOR06C2403	0.49	0.06	194,452	0.46
TIDLOR11C2403	0.48	0.03	155,111	0.47
TIDLOR13C2311	-	-	-	-
TIDLOR13C2311	-	-	-	-
TIDLOR13C2312	0.07	0.02	10,526	0.06
TIDLOR13C2403	0.35	0.05	129,323	0.33
TIDLOR13P2312	0.09	(0.03)	11,580	0.09
TIDLOR16C2311	0.08	0.02	1,000	0.08
TIDLOR16C2402	0.40	0.05	7,602	0.39
TIDLOR19C2311	-	-	-	-
TIDLOR19C2312	0.05	(0.02)	20,000	0.05
TIDLOR19C2401	0.19	0.03	33,883	0.19
TIDLOR19C2403	0.40	0.05	173,115	0.39
TIDLOR19P2401	0.30	(0.07)	85,406	0.31
TIDLOR41C2311	-	-	-	-
TIDLOR41C2311	-	-	-	-
TIDLOR41C2401	-	-	-	-
TIDLOR41C2402	0.21	0.03	19,900	0.22
TIDLOR41C2403	0.42	0.05	403,000	0.41
TK	5.50	0.20	1,494	5.52
TNITY	5.60	0.05	1,562	5.52
UOBKH	4.90	0.06	27	4.87
XPG	0.99	-	357,044	1.00
XPG-W4	2.44	0.02	8,990	2.46
Food & Beverag	-	-	-	-
AAI	3.80	0.12	207,581	3.76
APURE	4.58	(0.02)	5,002	4.58
APURE-W3	0.76	-	627	0.76
ASIAN	6.55	0.05	15,377	6.53
BR	2.56	0.02	1,186	2.54
BR-W1	0.14	0.01	33	0.13
BRR	5.30	-	4,898	5.27
BRR-W2	0.63	(0.01)	1,698	0.64
BTG	21.50	0.70	20,900	21.36
BTG01C2403A	0.24	0.04	20,859	0.22
BTG06C2402A	0.23	0.03	18,800	0.21
BTG13C2403A	0.21	0.02	10,036	0.20
CBG	72.25	1.00	61,678	72.17
CBG01C2311A	0.01	-	12	0.01
CBG01C2401A	0.11	0.01	25,598	0.11
CBG01C2401X	-	-	-	-
CBG01C2402A	0.12	0.01	29,968	0.12
CBG01C2403A	0.62	0.02	54,385	0.62
CBG01C2403W	0.34	-	72,387	0.35
CBG01P2311A	0.01	-	23,903	0.01
CBG01P2401A	0.22	(0.03)	63,633	0.23
CBG01P2401X	0.61	(0.05)	20,459	0.61
CBG06C2401A	-	-	-	-
CBG06C2402A	0.25	0.02	134,409	0.25
CBG11C2404A	0.66	0.02	117,769	0.66
CBG13C2401A	0.09	-	255	0.09
CBG13C2401B	0.06	-	13,242	0.06
CBG13C2403A	0.34	0.03	77,919	0.34
CBG13C2403B	0.59	0.03	124,232	0.59
CBG13P2312A	0.03	(0.02)	8,201	0.03
CBG13P2401A	0.45	(0.05)	109,236	0.46
CBG16C2312A	-	-	-	-
CBG19C2401A	0.12	0.01	29,532	0.12
CBG19C2401B	-	-	-	-
CBG19C2402A	0.14	0.01	27,352	0.14
CBG19C2403A	0.40	0.02	95,067	0.40
CBG19C2403B	0.58	0.02	123,896	0.58
CBG19P2312A	-	-	-	-
CBG19P2401A	0.50	(0.05)	72,454	0.51
CBG41C2311A	-	-	-	-
CBG41C2312A	-	-	-	-
CBG41C2401A	-	-	-	-
CBG41C2402A	-	-	-	-
CBG41C2403A	0.27	0.01	18,001	0.28
CBG41C2403B	0.69	0.04	156,200	0.68
CFRESH	1.99	0.02	16,543	2.00
CH	2.42	-	3,211	2.44
CHOTI	-	-	-	-
CM	2.04	(0.02)	310	2.05
COCOCO	8.85	0.05	142,466	8.84
CPF	19.20	0.60	174,781	19.00
CPF01C2312A	-	-	-	-
CPF01C2402A	0.06	0.01	300	0.06
CPF01C2404A	0.31	0.04	47,935	0.30
CPF06C2401A	-	-	-	-
CPF06C2402A	0.19	0.03	36,250	0.18
CPF11P2402A	0.40	(0.05)	49,240	0.40
CPF13C2312A	-	-	-	-
CPF13C2403A	0.14	0.03	17,000	0.13
CPF13C2404A	0.30	0.05	53,041	0.28
CPF19C2311A	-	-	-	-
CPF19C2402A	-	-	-	-
CPF19C2404A	0.35	0.05	25,889	0.33
CPI	2.68	(0.02)	919	2.70
F&D	31.75	3.75	19	32.17
GLOCON	0.44	(0.02)	145,029	0.45
GLOCON-W5	0.02	(0.01)	67,031	0.02
HTC	15.80	(0.10)	971	15.85
ICHI	15.10	(0.70)	145,392	15.30
ITC	20.40	1.40	93,049	19.98
JDF	2.08	0.04	914	2.05
KBS	5.90	-	3,163	5.87
KCG	11.60	(0.10)	26,558	11.61
KSL	2.84	-	29,309	2.85
KTIS	3.80	0.04	315	3.76
LST	4.88	(0.02)	862	4.87
M	40.75	0.75	13,202	40.58
MALEE	8.05	(0.10)	31,636	8.15
NRF	5.70	-	124,189	5.66
NSL	18.50	0.30	4,462	18.49
OSP	24.60	0.60	133,237	24.61
OSP01C2312A	-	-	-	-
OSP01C2403A	0.13	0.01	17,214	0.12
OSP01C2404A	0.57	0.05	33,509	0.57
OSP06C2401A	-	-	-	-
OSP11C2312T	-	-	-	-
OSP13C2312A	-	-	-	-
OSP13C2403A	-	-	-	-
OSP13C2403B	0.49	0.05	37,775	0.47
OSP19C2312A	-	-	-	-
OSP19C2404A	0.50	0.04	20,544	0.47
OSP41C2311A	-	-	-	-
OSP41C2312A	-	-	-	-
OSP41C2401A	-	-	-	-
OSP41C2402A	0.06	-	1	0.06
PB	70.00	0.50	255	69.97
PLUS	6.50	-	4,371	6.48
PM	8.30	0.10	2,089	8.21
PQS	2.66	0.02	1,598	2.65
PRG	10.50	-	20	10.50
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	5.90	(0.05)	31	5.90
RBF	11.40	0.10	37,834	11.47
RBF01C2401A	0.10	-	7,865	0.11
RBF13C2312A	0.06	(0.01)	2,000	0.06
RBF19C2401A	0.11	-	10,666	0.11
SAPPE	82.75	1.25	4,542	82.79
SAUCE	39.75	-	132	39.97
SNNP	16.90	0.20	27,397	16.88
SNNP01C2312A	0.01	-	7,700	0.01
SNNP01C2401A	-	-	-	-
SNNP01C2403A	0.11	0.01	7,549	0.10
SNNP01C2403B	0.29	0.02	17,227	0.29
SNNP06C2401A	-	-	-	-
SNNP13C2311A	-	-	-	-
SNNP13C2312A	-	-	-	-
SNNP13C2403A	0.10	0.01	14,348	0.10
SNNP13C2403B	0.24	0.01	19,202	0.24
SNNP19C2311A	-	-	-	-
SNNP19C2312A	-	-	-	-
SNNP19C2402A	-	-	-	-
SNNP19C2403A	0.24	0.01	16,112	0.24
SNP	17.00	(0.10)	59	17.02
SORKON	4.38	0.02	736	4.35
SSC	33.00	-	7	32.96
SSF	7.80	-	7	7.80
SST	4.24	(0.26)	11	4.13
SUN	4.54	(0.04)	8,013	4.56
TC	6.00	0.05	2,110	6.00
TFG	3.32	0.04	32,368	3.34
TFG-W3	0.20	0.02	382	0.18
TFMAMA	201.00	2.00	40	200.00
TIPCO	9.15	(0.05)	9,497	9.13
TKN	10.80	(0.20)	73,986	10.94
TU	13.70	0.20	170,179	13.64
TU01C2311X	-	-	-	-
TU01C2401A	0.14	0.01	12,507	0.13
TU01C2404A	0.26	0.01	38,320	0.25
TU01P2311X	-	-	-	-
TU06C2312A	-	-	-	-
TU11C2311T	-	-	-	-
TU11C2402T	0.15	0.01	8,480	0.15
TU13C2311A	-	-	-	-
TU13C2312A	0.07	-	12,578	0.07
TU13C2404A	0.24	0.02	37,663	0.23
TU13P2312A	-	-	-	-
TU19C2311A	-	-	-	-
TU19C2403A	0.18	0.01	53,516	0.18
TU41C2312A	0.09	0.01	1,000	0.09
TU41C2401A	-	-	-	-
TU41C2402A	0.10	0.01	1,000	0.10
TU41C2403A	0.18	0.01	71,801	0.17
TVO	21.60	0.20	2,255	21.62
TWPC	4.06	0.02	810	4.06

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday November 03, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
W	0.75	-	5,654	0.74
W-W5	0.02	-	1,507	0.01
ZEN	10.00	0.10	1,162	9.87
Health Care Services	-	-	-	-
AHC	18.50	-	5	18.30
BCH	20.20	0.20	75,624	20.14
BCH01C2401A	0.25	0.01	21,875	0.25
BCH01P2311A	-	-	-	-
BCH01P2402X	-	-	-	-
BCH06C2401A	0.23	0.02	42,099	0.22
BCH11C2402T	0.36	0.01	19,780	0.36
BCH13C2312A	0.15	-	25,811	0.15
BCH13P2312A	-	-	-	-
BCH19C2402A	0.27	0.01	16,501	0.27
BDMS	27.00	0.25	359,822	26.85
BDMS01C2311A	-	-	-	-
BDMS01C2402A	0.07	0.01	11,256	0.07
BDMS01C2403A	0.15	0.01	12,410	0.14
BDMS01P2311A	-	-	-	-
BDMS01P2403X	0.21	-	6,374	0.21
BDMS06C2402A	-	-	-	-
BDMS11C2310T	-	-	-	-
BDMS13C2312A	-	-	-	-
BDMS13C2402A	0.12	-	895	0.12
BDMS13P2402A	-	-	-	-
BDMS19C2312A	-	-	-	-
BDMS19C2403A	0.14	-	4	0.14
BDMS41C2312A	-	-	-	-
BDMS41C2402A	0.11	-	8,000	0.10
BDMS41C2404A	-	-	-	-
BH	257.00	1.00	18,513	257.42
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2312X	0.07	(0.01)	300	0.07
BH01C2401A	0.36	-	11,844	0.36
BH01C2402A	0.25	0.01	56,619	0.25
BH01P2312X	-	-	-	-
BH01P2401A	-	-	-	-
BH01P2402X	0.41	(0.02)	61,043	0.41
BH06C2312A	0.17	-	18,786	0.18
BH06C2401A	-	-	-	-
BH11C2404A	0.37	-	46,336	0.38
BH13C2312A	0.23	(0.02)	85,885	0.24
BH13C2401A	0.15	(0.01)	78,531	0.16
BH13P2401A	-	-	-	-
BH13P2402A	0.21	(0.02)	5,594	0.22
BH19C2312A	0.24	-	20,848	0.25
BH19C2401A	0.17	-	61,614	0.17
BH41C2311A	-	-	-	-
BH41C2312A	0.43	0.01	3,000	0.43
BH41C2312B	-	-	-	-
BH41C2403A	0.32	-	179,748	0.32
CHG	3.18	-	73,506	3.19
CHG01C2311A	-	-	-	-
CHG01C2401A	0.16	-	4,673	0.16
CHG01P2311A	-	-	-	-
CHG01P2402X	0.17	(0.01)	788	0.17
CHG06C2401A	0.12	-	1,400	0.13
CHG11C2310A	-	-	-	-
CHG11C2404A	0.28	-	52,760	0.28
CHG13C2311A	-	-	-	-
CHG13C2312A	0.18	-	12,968	0.18
CHG13C2403A	0.18	-	13,880	0.18
CHG13P2401A	-	-	-	-
CHG19C2311A	-	-	-	-
CHG19C2403A	0.27	-	9,940	0.27
CMR	2.10	(0.02)	1,471	2.11
EKH	7.75	0.05	2,483	7.71
EKH-W1	1.73	0.04	344	1.72
KDH	96.75	-	3	96.75
LPH	5.00	-	731	4.98
M-CHAI	61.50	0.75	349	61.69
NEW	115.00	6.00	1	115.00
NTV	38.00	0.50	196	37.97
PHG	12.10	0.20	2,346	12.18
PR9	15.70	(0.10)	11,422	15.80
PRINC	4.38	0.02	10,137	4.39
RAM	40.50	(1.25)	529	40.94
RJH	26.50	0.25	558	26.40
RPH	6.40	0.10	5,795	6.36
SAFE	18.50	0.70	249,953	18.36
SKR	10.50	-	2,485	10.50
THG	61.50	-	3,217	61.55
THG19C2401A	-	-	-	-
VIBHA	1.96	-	62,488	1.96
VIBHA-W4	0.12	0.01	5,713	0.12
VIH	7.50	0.15	857	7.43
WPH	4.82	(0.14)	8,461	4.82
Tourism & Leisure	-	-	-	-
ASIA	6.55	0.25	10	6.53
BEYOND	12.00	0.10	453	11.96
BEYOND-W2	2.98	0.30	19	2.80
CENTEL	46.00	0.25	18,252	46.10
CENTEL01C2311A	-	-	-	-
CENTEL01C2401A	0.10	-	26,818	0.10
CENTEL01C2403W	0.30	0.01	21,025	0.30
CENTEL01P2401A	0.22	(0.01)	16,793	0.23
CENTEL06C2401A	0.21	(0.01)	51,800	0.22
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	0.22	-	18,644	0.23
CENTEL11P2311A	0.20	(0.02)	42,990	0.21
CENTEL13C2312A	-	-	-	-
CENTEL13C2401A	0.15	-	12,909	0.15
CENTEL13C2401	0.15	-	12,909	0.15
CENTEL13C2403	0.30	-	31,857	0.30
CENTEL13P2401	0.07	(0.01)	1,094	0.07
CENTEL19C2312	-	-	-	-
CENTEL19C2403	0.33	-	37,519	0.33
CENTEL41C2311	-	-	-	-
CENTEL41C2312	0.10	-	10,200	0.10
CENTEL41C2401	0.12	(0.01)	7,000	0.12
CENTEL41C2403	0.33	-	1,000	0.33
CSR	-	-	-	-
DUSIT	8.00	0.45	6,220	7.89
ERW	5.15	(0.05)	183,055	5.22
ERW-W3	2.16	(0.04)	135	2.22
ERW01C2312A	0.15	(0.05)	6,644	0.19
ERW01C2402A	0.12	(0.01)	4,177	0.13
ERW01P2402X	0.25	-	3,126	0.24
ERW06C2401A	0.30	(0.04)	5,343	0.33
ERW06C2402A	0.13	-	40,100	0.13
ERW13C2311A	-	-	-	-
ERW13C2401A	0.11	-	25,191	0.11
ERW19C2311A	-	-	-	-
ERW19C2401A	0.13	(0.01)	42,847	0.14
ERW19C2401B	-	-	-	-
GRAND	0.17	0.01	20,744	0.17
LRH	36.25	-	7	36.11
MANRIN	-	-	-	-
MINT	29.25	0.75	148,307	29.23
MINT-W9	0.94	0.14	8,065	0.93
MINT01C2312A	-	-	-	-
MINT01C2403A	0.09	0.02	5,000	0.09
MINT01C2404A	0.23	0.02	28,261	0.23
MINT01P2311A	-	-	-	-
MINT01P2404X	0.22	(0.02)	14,305	0.22
MINT06C2402A	-	-	-	-
MINT11C2310T	-	-	-	-
MINT11C2403A	0.14	0.01	31,052	0.15
MINT13C2311A	0.01	-	1,591	0.01
MINT13C2312A	-	-	-	-
MINT13C2403A	0.09	0.02	2,000	0.09
MINT13C2403B	0.16	0.02	59,464	0.16
MINT13P2312A	-	-	-	-
MINT19C2312A	-	-	-	-
MINT19C2403A	0.17	0.02	37,199	0.17
MINT41C2311A	-	-	-	-
MINT41C2401A	-	-	-	-
MINT41C2402A	-	-	-	-
MINT41C2403A	0.15	0.02	61,098	0.15
OHTL	466.00	12.00	2	461.00
ROH	2.74	(0.02)	75	2.71
SHANG	49.00	(1.00)	14	49.00
SHR	2.52	0.06	31,190	2.51
VRANDA	5.90	0.05	251	5.84
Home & Office P	-	-	-	-
AJA	0.18	0.01	40,646	0.17
AJA-W3	0.06	-	8,101	0.06
AJA-W4	0.04	-	5,171	0.04
DTCI	-	-	-	-
FANCY	0.43	0.02	650	0.43
FTI	2.16	0.04	7,436	2.14
KYE	282.00	5.00	5	281.80
L&E	1.40	0.05	68	1.39
MODERN	2.66	0.06	102	2.60
OGC	23.70	-	1	23.70
ROCK	-	-	-	-
SBNEXT	1.36	0.04	19,866	1.36
SBNEXT-W2	0.27	0.01	40,635	0.27
SIAM	1.37	-	72	1.38
TCMC	1.45	0.04	379	1.43
Insurance	-	-	-	-
AYUD	36.75	0.25	32	36.57
BKI	300.00	2.00	163	299.76
BLA	22.20	0.80	123,805	21.79
BLA01C2403A	0.06	-	7,957	0.06
BLA01C2404A	0.40	0.06	45,078	0.36
BLA01P2404X	0.67	(0.09)	17,504	0.71
BLA13C2312A	-	-	-	-
BLA13C2402A	0.05	0.01	10	0.05
BLA13C2403A	0.26	0.05	71,242	0.24
BLA13P2402A	0.31	(0.05)	24,718	0.34
BLA19C2311A	-	-	-	-
BLA19C2401A	0.12	0.03	6,914	0.11
BLA19C2402A	-	-	-	-
BLA19C2403A	0.30	0.05	33,858	0.27
BUI	19.00	0.50	112	18.91
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	0.43	0.02	2,049	0.42
MTI	111.00	(1.00)	42	112.05
NKI	28.00	(0.50)	6	28.00
SMK	-	-	-	-
TGH	17.20	(0.10)	2	17.10
THRE	0.82	0.04	26,330	0.81
THREL	3.22	-	1,072	3.22
TIPH	33.50	0.75	8,750	33.11
TIPH19C2311A	-	-	-	-
TLI	10.50	0.10	145,453	10.47
TLI01C2312A	-	-	-	-
TLI01C2401A	0.04	(0.02)	255	0.04
TLI01C2404A	0.13	0.01	108,171	0.13
TLI01P2312A	0.09	(0.02)	20,000	0.10
TLI01P2403X	0.54	(0.02)	2,776	0.54
TLI06C2312A	-	-	-	-
TLI06C2402A	-	-	-	-
TLI13C2311A	-	-	-	-
TLI13C2312A	-	-	-	-
TLI13C2402A	0.03	(0.01)	2,010	0.03
TLI13C2403A	0.09	-	24,422	0.09
TLI13P2401A	0.18	(0.01)	4,240	0.19
TLI19C2311A	-	-	-	-
TLI19C2401A	-	-	-	-
TLI41C2312A	-	-	-	-
TLI41C2312B	-	-	-	-
TLI41C2401A	-	-	-	-
TLI41C2404A	0.13	0.01	99,806	0.13
TQM	30.00	-	8,497	29.87
TQM13C2403A	0.14	-	7,108	0.13
TQM19C2404A	0.19	-	5,141	0.19
TSI	0.19	(0.01)	2,132	0.18
TVH	9.30	0.10	170	9.21
Packaging	-	-	-	-
AJ	6.45	-	1,320	6.48
ALUCON	176.00	-	22	174.89
BGC	8.85	(0.05)	913	8.87
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.19	-	220	0.19
PJW	3.88	-	5,261	3.90
PJW-W1	0.94	0.01	369	0.93
PTL	11.20	0.80	17,131	11.10
SCGP	37.00	1.25	146,399	36.90
SCGP01C2312A	0.04	-	1,000	0.04
SCGP01C2312X	0.01	-	138	0.01
SCGP01C2402A	0.07	0.01	2,101	0.07
SCGP01C2403A	0.22	0.04	67,963	0.22
SCGP01P2312A	0.08	(0.05)	75,538	0.09
SCGP01P2402X	0.34	(0.05)	9,132	0.34
SCGP06C2311A	-	-	-	-
SCGP06C2401A	0.07	0.02	330	0.06
SCGP06C2403A	0.24	0.02	154,582	0.23
SCGP11C2311T	-	-	-	-
SCGP11C2312T	-	-	-	-
SCGP11P2312A	0.16	(0.04)	20,900	0.17
SCGP13C2311A	-	-	-	-
SCGP13C2402A	0.06	0.01	5,100	0.06
SCGP13C2403A	0.15	0.03	76,762	0.15
SCGP13C2403B	0.28	0.05	148,431	0.27
SCGP13P2312A	0.03	(0.02)	8,464	0.04
SCGP19C2311A	-	-	-	-
SCGP19C2401A	-	-	-	-
SCGP19C2402A	0.12	0.02	16,632	0.12
SCGP19C2403A	0.24	0.02	117,893	0.24
SCGP41C2311A	-	-	-	-
SCGP41C2312A	-	-	-	-
SCGP41C2401A	0.04	0.02	1,000	0.04
SCGP41C2402A	-	-	-	-
SCGP41C2403A	0.20	0.03	30,295	0.19
SCGP41C2404A	0.29	0.05	69,106	0.28
SFLEX	3.50	0.10	37,474	3.48
SFLEX-W2	0.25	-	5,538	0.25
SITHAI	1.15	0.02	9,758	1.16
SLP	0.37	(0.02)	4,775	0.37
SMPC	10.90	0.20	1,459	10.80
SPACK	1.90	0.05	17,296	1.98
TCOAT	24.90	(0.10)	1	24.90
TFI	0.08	(0.02)	95,314	0.08
TFI-W1	0.03	-	31	0.03
THIP	24.90	0.20	94	24.72
TMD	24.20	0.10	29	24.17
TOPP	-	-	-	-
TPAC	14.50	0.10	321	14.38
TPBI	2.90	0.06	513	2.89
TPP	15.40	0.70	5	15.08
Personal Products	-	-	-	-
APCO	5.25	-	979	5.25
BIZ	3.26	0.08	1,104	3.25
BLC	4.20	0.16	34,494	4.14
DDD	10.10	-	881	10.02
JCT	79.50	-	6	79.50
KISS	4.56	0.20	7,545	4.56
NAM	6.80	0.50	373,867	6.67
NV	2.00	0.06	1,491	1.99
OCC	-	-	-	-
S&J	52.00	0.25	33	51.91
STGT	6.15	0.25	64,804	6.10
STGT01C2401A	-	-	-	-
STGT01C2403W	0.18	0.03	20,746	0.18
STGT01P2402X	0.45	(0.06)	4,998	0.45
STGT06C2401A	-	-	-	-
STGT11C2311T	-	-	-	-
STGT13C2311A	-	-	-	-
STGT13C2312A	-	-	-	-
STGT13C2403A	0.16	0.03	48,350	0.16
STGT13P2312A	0.18	(0.05)	14,554	0.19
STGT19C2401A	-	-	-	-
STGT19C2404A	0.28	0.04	17,214	0.27
STHAI	-	-	-	-
TNR	8.50	0.15	12	8.37
TOG	11.80	-	1,612	11.80
Professional Service	-	-	-	-
BWG	0.55	-	140,526	0.55
BWG-W5	-	-	-	-
GENCO	0.56	0.03	7,286	0.54
PRO	-	-	-	-
PRTR	5.65	-	36,543	5.67
SISB	31.50	0.50	8,849	31.17

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday November 03, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
SO	7.40	0.20	284	7.39
WAVE	0.17	-	129,975	0.17
WAVE-W3	0.06	(0.01)	21,113	0.07
Property Developmer	-	-	-	-
A	5.05	-	22	5.00
AKS	0.01	-	627,330	0.01
AKS-W5	0.01	-	9	0.01
AMATA	24.10	(0.10)	51,965	24.23
AMATA01C2311A	0.01	(0.03)	191	0.01
AMATA01C2402A	0.05	(0.01)	2,003	0.05
AMATA01C2404A	0.12	(0.01)	23,945	0.14
AMATA01P2311A	0.01	-	12,500	0.01
AMATA01P2402A	0.24	-	31,980	0.23
AMATA06C2311A	-	-	-	-
AMATA11P2310A	-	-	-	-
AMATA13C2312A	0.10	(0.01)	34,369	0.11
AMATA13C2401A	0.05	-	3	0.05
AMATA13C2403A	0.11	-	5,925	0.12
AMATA13C2404A	0.41	(0.01)	75,468	0.44
AMATA13P2402A	0.18	0.01	22,092	0.17
AMATA19C2311A	-	-	-	-
AMATA19C2311B	-	-	-	-
AMATA19C2402A	0.07	-	1,000	0.07
AMATAV	5.60	0.05	1,063	5.57
ANAN	0.76	0.01	52,204	0.77
ANAN-W1	-	-	-	-
AP	11.00	(0.10)	131,605	11.00
AP19C2401A	-	-	-	-
APEX	-	-	-	-
ASW	8.50	0.10	2,871	8.48
ASW-W1	0.07	-	6,418	0.07
ASW-W2	0.22	(0.03)	250	0.21
AWC	3.58	0.04	320,649	3.59
AWC01C2312A	-	-	-	-
AWC01C2401A	-	-	-	-
AWC01C2403A	0.17	-	36,678	0.18
AWC01P2402X	0.52	(0.05)	2,200	0.52
AWC06C2312A	-	-	-	-
AWC06C2403A	0.14	-	43,000	0.14
AWC11C2403A	0.27	0.01	39,060	0.27
AWC13C2311A	-	-	-	-
AWC13C2312A	-	-	-	-
AWC13C2401A	-	-	-	-
AWC13C2403A	0.16	0.01	17,566	0.16
AWC13P2401A	0.47	(0.09)	8	0.46
AWC19C2312A	-	-	-	-
AWC19C2312B	-	-	-	-
AWC19C2401A	-	-	-	-
AWC19C2403A	0.27	-	63,551	0.28
BLAND	0.71	-	29,264	0.71
BRI	7.80	0.20	13,635	7.74
BROCK	1.73	0.01	1,965	1.71
CGD	0.33	(0.01)	13,180	0.33
CI	0.53	(0.01)	2,448	0.53
CI-W2	0.03	-	1,213	0.03
CMC	1.28	(0.01)	431	1.28
CPN	64.00	1.00	64,157	64.02
CPN01C2312X	0.01	(0.08)	3,000	0.01
CPN01C2403A	0.23	0.02	258,842	0.22
CPN01P2312A	-	-	-	-
CPN06C2311A	-	-	-	-
CPN11C2311T	-	-	-	-
CPN11C2404A	0.47	0.04	77,062	0.46
CPN11P2312A	0.14	(0.02)	8,560	0.15
CPN13C2311A	-	-	-	-
CPN13C2402A	0.13	0.02	24,636	0.12
CPN13C2403A	0.30	0.02	113,831	0.31
CPN13P2312A	-	-	-	-
CPN19C2311A	-	-	-	-
CPN19C2401A	0.11	0.02	14	0.11
CPN19C2403A	0.38	0.02	111,104	0.38
CPN41C2311A	-	-	-	-
CPN41C2312A	-	-	-	-
CPN41C2402A	0.22	0.02	6,400	0.22
CPN41C2404A	0.46	0.03	111,015	0.46
ESTAR	0.26	0.01	6,324	0.26
EVER	0.16	0.01	27,834	0.15
FPT	-	-	-	-
GLAND	1.99	(0.01)	1	1.99
J	2.76	(0.02)	1,634	2.77
J-W2	0.62	(0.01)	761	0.63
J-W3	0.67	0.01	1	0.67
JCK	0.30	-	131,034	0.30
KC	0.11	-	9,957	0.12
LALIN	8.40	0.05	1,241	8.38
LH	7.60	0.05	407,475	7.61
LH13C2402A	-	-	-	-
LH19C2401A	-	-	-	-
LPN	3.98	-	5,620	4.00
MBK	16.70	0.30	10,610	16.64
MBK-W1	-	-	-	-
MBK-W2	-	-	-	-
MBK-W3	-	-	-	-
MBK-W4	14.00	0.20	1	14.00
MBK13C2401A	0.06	(0.04)	1,520	0.06
MBK19C2403A	0.15	0.02	7,578	0.15
MJD	1.32	-	6	1.32
MK	2.36	0.06	563	2.34
NCH	1.13	0.01	1,192	1.12
NNCL	1.88	0.02	2,073	1.87
NOBLE	3.64	0.08	5,311	3.63
NOBLE-W2	0.02	(0.01)	21,995	0.02
NUSA	0.39	(0.01)	124,121	0.40

Securities	Close	Change	Volume (Lot)	Average Price
NUSA-W5	0.10	0.01	1,915	0.10
NVD	1.91	0.02	301	1.90
NVD-W3	-	-	-	-
ORI	9.15	0.20	57,932	9.07
ORI13C2312A	-	-	-	-
ORI19C2401A	-	-	-	-
ORN	1.08	0.03	537,496	1.09
PACE	-	-	-	-
PEACE	3.60	0.04	48	3.58
PF	0.31	-	32,072	0.32
PIN	4.10	(0.04)	19,082	4.12
PLAT	3.02	0.02	1,766	2.99
POLAR	-	-	-	-
PRECHA	0.85	0.04	12,214	0.85
PRIN	2.88	-	3,530	2.90
PSH	12.50	0.10	1,844	12.48
QH	2.26	-	23,295	2.25
QH19C2401A	-	-	-	-
RABBIT	0.58	-	1,123,087	0.58
RABBIT-P	0.59	0.01	32,913	0.58
RABBIT-Q	-	-	-	-
RICHY	0.70	0.04	1,208	0.66
RML	0.46	(0.01)	6,342	0.45
ROJNA	5.95	(0.10)	17,522	6.01
S	0.94	0.04	30,926	0.94
SA	6.80	-	1,254	6.75
SA-W1	0.09	0.01	484	0.08
SAMCO	1.23	0.04	1,183	1.23
SC	3.38	(0.02)	176,000	3.37
SENA	2.48	0.06	4,305	2.46
SENA-W1	0.03	0.01	6,532	0.02
SIRI	1.62	0.01	761,929	1.62
SIRI01C2312A	0.02	-	2	0.02
SIRI01C2401A	0.05	(0.01)	20	0.05
SIRI01C2403A	0.26	0.01	13,336	0.26
SIRI01P2401A	0.22	(0.01)	24,735	0.22
SIRI06C2312B	-	-	-	-
SIRI06C2401A	-	-	-	-
SIRI13C2311A	-	-	-	-
SIRI13C2312A	-	-	-	-
SIRI13C2401A	-	-	-	-
SIRI13C2403A	0.21	-	8,231	0.22
SIRI13P2311A	0.01	(0.03)	300	0.01
SIRI13P2401A	0.18	(0.01)	10,506	0.18
SIRI19C2312A	-	-	-	-
SIRI19C2312B	-	-	-	-
SIRI19C2403A	0.25	-	25,323	0.26
SIRI19P2401A	0.19	(0.02)	8,470	0.19
SIRI41C2312A	-	-	-	-
SIRI41C2401A	-	-	-	-
SIRI41C2402A	0.16	-	7,000	0.16
SIRI41C2403A	0.36	0.01	28,000	0.37
SPALI	18.80	0.30	72,921	18.73
SPALI11C2311A	-	-	-	-
SPALI13C2401A	-	-	-	-
SPALI19C2311A	-	-	-	-
SPALI19C2403A	-	-	-	-
UV	2.14	0.02	4,481	2.10
WHA	5.00	-	638,784	5.06
WHA01C2312A	0.09	0.01	9,518	0.10
WHA01C2401A	-	-	-	-
WHA01C2403A	0.12	-	32,752	0.13
WHA01P2403X	0.24	(0.01)	16,448	0.24
WHA06C2312A	0.15	-	5,799	0.16
WHA06C2402A	0.10	(0.01)	28,829	0.11
WHA13C2401A	0.05	-	3,410	0.05
WHA13C2403A	0.11	-	24,562	0.12
WHA13P2402A	0.19	(0.01)	24,214	0.19
WHA19C2311A	-	-	-	-
WHA19C2401A	0.08	-	15,142	0.08
WHA19C2402A	-	-	-	-
WHA41C2311A	-	-	-	-
WHA41C2312A	-	-	-	-
WHA41C2402A	-	-	-	-
WIN	0.61	0.01	1,148	0.60
Paper & Printing	-	-	-	-
UTP	10.70	-	2,437	10.71
Fashion	-	-	-	-
AFC	4.98	0.04	86	5.00
AURA	16.30	0.10	7,142	16.33
AURA01C2403A	0.18	-	4,208	0.19
AURA13C2403A	0.15	(0.01)	13,001	0.16
BTNC	21.30	0.30	15	21.21
CPH	15.10	0.10	1,723	15.12
CPL	1.49	(0.01)	1,531	1.51
NC	5.50	0.05	6,602	5.63
PAF	1.22	0.09	31,412	1.22
PDJ	1.95	0.05	793	1.94
PG	-	-	-	-
SABINA	25.25	0.75	7,824	25.04
SAWANG	14.20	0.20	2	14.20
SUC	30.00	(0.25)	699	30.05
TNL	35.00	0.25	47	34.28
TR	-	-	-	-
TTI	24.80	2.60	1	24.80
TTT	45.25	(0.25)	2	45.88
UPF	38.00	-	54	38.00
WACOAL	32.75	-	1	32.75
WFX	2.08	0.04	2,976	2.08
Transportation &	-	-	-	-
AAV	1.98	0.10	538,115	1.96
AAV01C2402A	0.02	-	71	0.02
AAV01C2403A	0.05	0.01	3,501	0.04

Securities	Close	Change	Volume (Lot)	Average Price
AAV06C2401A	-	-	-	-
AAV13C2312A	-	-	-	-
AAV13C2401A	0.01	-	1	0.01
AAV13C2403A	0.04	0.01	696	0.03
AAV13C2403B	0.05	0.01	5,440	0.05
AAV19C2312A	-	-	-	-
AAV19C2402A	-	-	-	-
AAV19C2403A	0.08	0.03	4,934	0.06
AOT	68.75	0.25	81,178	68.85
AOT01C2311A	-	-	-	-
AOT01C2401A	-	-	-	-
AOT01C2403A	0.22	-	10,427	0.22
AOT01C2404A	0.45	0.01	8,001	0.45
AOT01P2401A	0.19	(0.03)	2	0.19
AOT01P2404X	0.44	-	41	0.44
AOT06C2312A	-	-	-	-
AOT06C2402A	0.24	-	36,101	0.25
AOT11C2310T	-	-	-	-
AOT11C2403A	0.33	-	26,343	0.33
AOT11P2312A	-	-	-	-
AOT13C2312A	0.01	-	4,000	0.01
AOT13C2402A	0.14	-	10,316	0.14
AOT13C2403A	0.26	-	15,260	0.26
AOT13P2401A	-	-	-	-
AOT19C2312A	-	-	-	-
AOT19C2401A	0.04	-	50	0.04
AOT19C2402A	-	-	-	-
AOT19C2403A	0.28	0.02	15,184	0.28
AOT41C2312A	-	-	-	-
AOT41C2402A	0.13	0.02	1,000	0.13
AOT41C2403A	0.30	0.02	22,000	0.29
ASIMAR	1.30	0.02	1,181	1.31
B	0.14	-	23,517	0.14
B-W7	0.01	-	39	0.01
BA	14.70	0.80	71,832	14.38
BEM	8.05	0.05	184,573	8.05
BEM01C2312A	0.02	-	10	0.02
BEM01C2403A	0.15	0.01	12,696	0.15
BEM06C2312A	-	-	-	-
BEM11P2311A	-	-	-	-
BEM13C2401A	-	-	-	-
BEM13C2403A	0.19	0.01	31,105	0.19
BEM19C2402A	0.10	-	1	0.10
BEM19C2402B	-	-	-	-
BTS	7.45	-	113,651	7.45
BTS-W7	0.08	-	38,438	0.08
BTS-W8	0.14	-	10,683	0.14
BTS01C2402A	0.14	-	4,978	0.14
BTS01P2401A	-	-	-	-
BTS06C2401A	0.17	0.01	32,800	0.17
BTS13C2311A	-	-	-	-
BTS13C2402A	0.12	-	1,221	0.12
BTS13P2312A	-	-	-	-
BTS19C2401A	-	-	-	-
BTS19C2401B	-	-	-	-
BTSGIF	3.40	0.02	25,747	3.40
DMT	12.20	0.10	10,756	12.14
ETL	1.34	0.06	261,377	1.33
III	10.70	-	15,458	10.79
KEX	5.35	0.85	327,166	5.31
KEX01C2311A	-	-	-	-
KEX01P2311A	1.11	(0.33)	3,926	1.10
KEX06C2312A	-	-	-	-
KEX13C2311A	0.01	-	950	0.02
KEX19C2401A	0.02	0.01	1,112	0.02
KIAT	0.39	0.01	40,699	0.38
KWC	254.00	(11.00)	5	254.00
MENA	1.84	0.05	33,189	1.83
NOK	-	-	-	-
NYT	3.88	0.12	43,319	3.84
PORT	1.19	0.01	558	1.19
PORT-W3	0.01	-	1	0.01
PRM	6.20	0.05	24,930	6.21
PSL	8.75	0.25	92,569	8.71
PSL01C2312A	-	-	-	-
PSL01C2401A	0.12	0.01	12,938	0.12
PSL01C2403A	-	-	-	-
PSL01P2403X	0.44	(0.05)	10,174	0.46
PSL06C2311A	-	-	-	-
PSL06C2312A	-	-	-	-
PSL13C2312A	-	-	-	-
PSL13C2402A	-	-	-	-
PSL13C2403A	0.23	0.03	47,652	0.23
PSL13P2402A	0.31	(0.04)	13,370	0.31
PSL19C2311A	-	-	-	-
PSL19C2402A	0.07	-	4,460	0.08
PSL19C2403A	0.26	0.03	22,866	0.25
RCL	19.70	0.20	13,341	19.70
RCL01C2311A	-	-	-	-
RCL01C2402A	0.11	0.01	10,401	0.11
RCL01P2402X	0.64	(0.03)	5,336	0.64
RCL13C2312A	-	-	-	-
RCL13C2402A	0.13	0.01	12,124	0.13
RCL19C2402A	0.09	-	1,000	0.09
SAV	16.00	0.10	10,377	16.02
SINO	1.14	-	120,380	1.16
SJWD	12.10	0.50	90,535	12.02
SJWD08C2310A	-	-	-	-
SJWD13C2312A	-	-	-	-
SJWD13C2402A	0.04	0.01	611	0.04
SJWD19C2401A	-	-	-	-
TFFIF	6.35	0.20	34,234	6.23
THAI	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday November 03, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
TSTE	-	-	-	-
TTA	5.20	0.15	31,604	5.18
WICE	6.60	0.50	16,460	6.45
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.12	(0.12)	148	1.14
AH	31.00	1.00	11,723	30.61
CWT	1.48	0.05	7,486	1.49
CWT-W6	0.03	0.01	1,026	0.02
EASON	1.37	0.02	23,027	1.37
GYT	188.00	2.00	2	187.00
HFT	4.02	(0.06)	3,509	4.03
IHL	2.32	-	1,214	2.32
INGRS	0.53	0.01	41,719	0.53
IRC	13.50	-	6	13.37
MGC	6.90	0.05	3,218	6.89
NEX	10.00	0.40	134,043	9.98
NEX06C2402A	0.09	0.02	6,904	0.10
NEX13C2311A	-	-	-	-
NEX13C2311B	0.01	-	1	0.01
NEX13C2401A	0.03	0.01	11,451	0.03
NEX13C2403A	0.14	0.01	48,500	0.13
NEX13C2403B	0.60	0.08	81,172	0.57
NEX19C2311A	-	-	-	-
NEX19C2401A	-	-	-	-
NEX19C2402A	0.11	0.01	12,825	0.11
PCSGH	4.96	0.02	2	4.96
POLY	8.90	(0.10)	352	8.71
SAT	17.80	0.20	10,060	17.74
SPG	-	-	-	-
STANLY	179.50	1.50	164	178.87
TKT	1.90	0.33	82,661	1.91
TNPC	1.23	(0.01)	5,903	1.23
TRU	3.52	0.02	609	3.52
TSC	13.80	-	83	13.72
Industrial Materials	-	-	-	-
ALLA	1.39	0.01	887	1.39
ASEFA	3.70	-	263	3.70
CPT	0.65	(0.01)	1,982	0.64
CRANE	0.97	(0.01)	3,849	0.98
CTW	4.52	-	84	4.51
FMT	32.75	(0.50)	117	33.35
HTECH	2.26	-	218	2.28
KKC	0.19	-	185	0.18
PK	1.08	0.01	568	1.07
PSP	3.86	-	179,737	3.85
SNC	9.90	0.10	1,171	9.91
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.30	0.04	1	3.30
TPCS	-	-	-	-
VARO	4.28	0.04	135	4.29
Property Fund & REI	-	-	-	-
AIMCG	4.62	0.12	1,148	4.58
AIMIRT	10.10	(0.10)	3,493	10.18
ALLY	5.90	0.10	4,732	5.89
AMATAR	6.40	0.15	50	6.37
B-WORK	5.05	0.17	10,559	4.91
BAREIT	8.80	0.15	10,173	8.73
BKKCP	9.65	0.05	15	9.69
BOFFICE	4.88	0.04	10,574	4.89
CPNCG	5.90	0.25	4,237	5.81
CPNREIT	10.00	0.30	27,314	9.88
CPTGF	4.86	-	13,502	4.87
CTARAF	4.50	(0.06)	498	4.44
DREIT	4.92	-	3,034	4.92
ERWPF	7.10	-	78	7.10
FTREIT	9.80	0.10	10,673	9.76
FUTUREPF	11.40	0.10	104	11.31
GAHREIT	8.05	0.15	323	8.01
GROREIT	8.95	(0.05)	172	9.00
GVREIT	5.60	0.05	8,679	5.60
HPF	4.66	-	937	4.66
HYDROGEN	9.80	0.20	3	9.75
IMPACT	12.40	-	6,095	12.40
INETREIT	8.50	(0.10)	4,953	8.57
KPNPF	-	-	-	-
KTBSTMR	6.15	0.05	2,974	6.19
LHHOTEL	10.00	-	1,833	10.05
LHPF	5.60	(0.05)	932	5.59
LHSC	9.75	0.10	4,130	9.70
LPF	11.80	0.20	12,357	11.67
LUXF	7.20	0.15	170	7.18
M-II	7.30	0.05	22	7.30
M-PAT	3.80	-	1	3.80
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.17	-	101	1.15
MJLF	3.34	0.04	2,153	3.35
MNIT	2.18	-	1	2.18
MNIT2	5.20	-	318	5.20
MNRF	-	-	-	-
POPF	6.35	0.45	4,524	6.19
PPF	10.00	-	838	10.00
PROSPECT	8.65	-	555	8.61
QHHR	5.40	0.10	3,396	5.35
QHOP	-	-	-	-
QHPF	5.80	0.10	2,269	5.75
SIRIP	7.05	0.10	2	7.05
SPRIME	4.70	-	6,626	4.70
SRIPANWA	5.15	(0.20)	1,297	5.20
SSPF	4.94	(0.06)	65	4.92
SSTRT	5.30	0.15	391	5.24

Securities	Close	Change	Volume (Lot)	Average Price
TIF1	8.60	-	82	8.60
TLHPF	7.10	0.10	512	7.06
TNPF	-	-	-	-
TPRIME	7.25	(0.15)	738	7.35
TTLPF	20.60	(0.40)	45	20.62
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	8.45	(0.05)	79	8.45
WHAIR	5.70	-	17,400	5.73
WHART	9.25	0.10	15,876	9.20
Steel and Metal I	-	-	-	-
2S	2.98	-	1,588	2.99
AMC	2.90	-	192	2.88
BSBM	0.71	-	439	0.71
CEN	2.66	-	81	2.64
CEN-W5	0.41	-	65	0.39
CITY	1.99	(0.01)	198	1.99
CSP	1.00	-	515	1.01
GJS	0.22	0.01	7,069	0.22
GSTEEL	-	-	-	-
INOX	0.55	-	10,504	0.55
LHK	4.48	0.04	1,018	4.48
MCS	6.75	0.10	1,168	6.69
MILL	0.40	0.02	52,232	0.39
MILL-W6	0.01	-	3,105	0.01
MILL-W7	0.05	(0.01)	19,407	0.06
PAP	2.68	-	597	2.68
PERM	0.93	0.01	1,720	0.92
SAM	0.42	0.01	3,542	0.41
SMIT	4.56	0.02	860	4.53
SSSC	2.92	-	94	2.89
TGPRO	0.15	(0.01)	5,188	0.16
THE	1.21	(0.03)	214	1.23
TMT	6.25	0.10	1,137	6.19
TSTH	0.80	-	27,964	0.80
TWP	2.06	(0.02)	38	2.05
TYCN	2.68	0.02	38	2.68
Construction Ser	-	-	-	-
APCS	3.98	0.12	49	3.97
BJCHI	1.39	-	2,907	1.39
BKD	1.55	(0.05)	177	1.56
CIVIL	2.10	0.02	5,139	2.09
CK	22.00	0.10	23,980	21.96
CK01C2312A	0.15	-	24,758	0.15
CK01C2403A	0.39	-	21,611	0.40
CK11C2311A	-	-	-	-
CK13C2401A	-	-	-	-
CK13C2403A	0.34	-	116,337	0.34
CK19C2311A	-	-	-	-
CK19C2404A	0.42	(0.01)	24,287	0.43
CNT	1.03	-	2,163	1.03
EMC	0.09	-	4,114	0.08
ITD	1.28	0.02	33,194	1.28
NWR	0.47	0.01	10,541	0.47
PLE	0.47	0.01	2,125	0.46
PREB	6.25	(0.10)	2,083	6.32
PYLON	2.66	0.08	1,603	2.65
RT	0.72	0.01	9,568	0.72
RT-W1	0.20	0.01	1,207	0.19
SEAFCO	2.86	0.04	4,316	2.86
SQ	1.10	0.01	2,467	1.10
SRICHA	5.65	-	273	5.58
STEC	8.90	0.20	61,036	8.89
STEC01C2401A	-	-	-	-
STEC01C2401X	-	-	-	-
STEC01C2402A	-	-	-	-
STEC01C2403A	0.28	0.04	28,449	0.28
STEC01P2401A	0.17	(0.03)	14,013	0.17
STEC06C2312A	-	-	-	-
STEC13C2312A	-	-	-	-
STEC13C2312B	-	-	-	-
STEC13C2401A	-	-	-	-
STEC13C2402A	0.07	0.01	200	0.07
STEC13C2403A	0.22	0.02	21,024	0.22
STEC13P2312A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	0.03	(0.01)	1	0.03
STEC19C2403A	0.24	0.03	9,023	0.23
STI	3.82	0.08	510	3.81
STPI	3.04	0.14	27,058	3.04
SYNTEC	1.56	0.01	1,709	1.56
TEAMG	5.20	0.24	46,166	5.16
TEAMG-W1	0.47	0.01	4,995	0.48
TEKA	2.66	(0.02)	83	2.63
TPOLY	0.94	-	1,314	0.94
TRC	0.41	-	39,917	0.41
TRITN	0.14	-	932,510	0.13
TRITN-W5	0.01	-	66,817	0.01
TRITN-W6	0.02	0.01	50,020	0.01
TTCL	3.92	0.04	3,091	3.93
UNIQ	2.90	0.06	1,562	2.89
WGE	0.74	0.01	100	0.73
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	9.97	0.07	648	9.95
ABFTH	-	-	-	-
BMSCG	9.39	0.10	24	9.35
BMSCITH	9.97	0.14	3,625	9.93
BSET100	9.28	0.09	3,705	9.28
CHINA	5.71	0.02	1,019	5.68
EBANK	5.18	0.01	41	5.20
ENGY	5.19	0.09	55	5.15

Securities	Close	Change	Volume (Lot)	Average Price
ENY	5.00	0.09	76	4.98
GLD	2.87	(0.02)	7,920	2.87
TDEX	8.64	0.06	5,119	8.63
UBOT	10.83	0.34	3	10.83
UHERO	6.62	0.12	77	6.60
Warrant Foreign			-	
AIA28C2312A	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	0.51	0.10	17,538	0.50
AIA28P2312A	0.15	(0.08)	1,054	0.15
AIA41C2311A	-	-	-	-
AIA41C2401A	-	-	-	-
AIA41C2403A	0.55	0.10	20,000	0.55
ALIHEA28C2402A	0.21	0.02	3,042	0.21
BABA28C2311A	-	-	-	-
BABA28C2312A	0.29	0.04	2	0.29
BABA28C2312B	-	-	-	-
BABA28C2312C	-	-	-	-
BABA28C2401A	0.24	0.04	83,608	0.23
BABA28C2403A	0.16	0.01	30,154	0.16
BABA28C2403B	0.30	0.04	90,000	0.29
BABA28C2406A	0.44	0.02	70,168	0.44
BABA28P2311A	-	-	-	-
BABA28P2312A	-	-	-	-
BABA28P2403A	0.33	(0.06)	12,168	0.34
BABA41C2311A	-	-	-	-
BABA41C2312A	-	-	-	-
BABA41C2312B	-	-	-	-
BABA41C2403A	0.21	0.02	2	0.21
BABA41C2403B	0.30	0.04	141,656	0.29
BABA41C2406A	0.48	0.04	400	0.48
BABA41P2312A	-	-	-	-
BABA41P2403A	0.36	(0.06)	120,000	0.37
BIDU28C2312A	-	-	-	-
BIDU28C2403A	0.11	0.01	500	0.11
BIDU28P2401A	0.61	(0.06)	38,252	0.61
BIDU41C2312A	-	-	-	-
BIDU41C2403A	-	-	-	-
BIDU41C2403B	0.40	0.04	40,000	0.40
BIDU41P2403A	-	-	-	-
BYDCOM28C2311A	-	-	-	-
BYDCOM28C2401A	0.22	0.06	4,058	0.21
BYDCOM28P2311A	-	-	-	-
BYDCOM28P2401A	0.26	(0.09)	11,154	0.26
BYDCOM41C2312A	0.82	0.08	655	0.81
BYDCOM41C2312B	-	-	-	-
BYDCOM41C2401A	0.35	0.09	160,000	0.34
BYDCOM41P2401A	0.26	(0.08)	100,000	0.28
CATHAY28C2311A	-	-	-	-
CATHAY28C2403A	-	-	-	-
CATHAY41C2311A	-	-	-	-
CATHAY41C2403A	0.10	(0.02)	1,000	0.10
CHMOBI28C2401A	-	-	-	-
CMBANK41C2311A	-	-	-	-
CMBANK41C2401A	-	-	-	-
CNOOC28C2312A	0.14	0.01	11,154	0.14
DJI28C2312A	-	-	-	-
DJI28C2312B	0.03	0.01	2	0.03
DJI28C2312C	0.13	0.05	2	0.13
DJI28C2403A	1.26	0.28	1	1.26
DJI28C2403B	0.51	0.08	120	0.51
DJI28P2312A	0.34	(0.11)	883	0.34
DJI28P2312B	0.17	(0.07)	5,372	0.17
DJI28P2403A	0.72	(0.20)	70	0.72
DJI28P2403B	0.28	(0.05)	2,622	0.27
DJI41C2312A	-	-	-	-
DJI41C2312B	0.17	0.04	1,002	0.17
DJI41C2312C	0.03	(0.01)	30	0.03
DJI41C2403A	1.09	0.19	130	1.09
DJI41P2312A	0.16	(0.06)	502	0.16
DJI41P2312B	0.25	(0.09)	59	0.25
DJI41P2403A	0.67	(0.10)	173	0.66
GEELY28C2401A	0.12	0.03	503	0.11
GEELY28C2403A	0.31	0.04	40,560	0.31
GEELY28P2312A	0.11	(0.03)	20,280	0.11
GEELY41C2401A	-	-	-	-
HAIDIL28C2402A	-	-	-	-
HAIDIL28C2403A	-	-	-	-
HAIDIL41C2312A	-	-	-	-
HAIDIL41C2403A	-	-	-	-
HKEX28C2311A	-	-	-	-
HKEX28C2401A	0.15	0.03	16,770	0.15
HKEX41C2311A	-	-	-	-
HKEX41C2401A	0.23	0.07	100,501	0.22
HSBC28C2312A	-	-	-	-
HSBC28C2401A	0.10	0.03	1,535	0.10
HSBC28P2312A	-	-	-	-
HSBC28P2312B	0.16	(0.05)	10,002	0.16
HSBC41C2311A	-	-	-	-
HSBC41C2401A	-	-	-	-
HSBC41C2403A	0.32	(0.68)	20,000	0.33
HSCEI28C2311A	-	-	-	-
HSCEI28C2312A	0.86	0.11	18,028	0.86
HSCEI28C2312B	0.34	0.08	26	0.33
HSCEI28P2311A	0.27	(0.15)	1	0.27
HSCEI28P2312A	0.13	(0.04)	1	0.13
HSI28C2311A	0.01	-	9,831	0.01
HSI28C2311B	0.03	-	40,705	0.03
HSI28C2311D	0.11	0.03	149,537	0.10
HSI28C2311E	0.01	-	1,378	0.02
HSI28C2311F	0.27	0.07	487,957	0.28
HSI28C2312A	0.09	0.01	186,973	0.10
HSI28C2312B	0.40	0.09	639,015	0.40

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday November 03, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2312C	0.18	0.03	136,801	0.18
HSI28C2312D	0.79	0.13	732,371	0.79
HSI28C2401A	0.15	0.02	213,357	0.16
HSI28C2401B	0.80	0.12	781,668	0.81
HSI28C2401C	0.54	0.09	20,198	0.53
HSI28C2401D	0.29	(0.71)	3,349	0.30
HSI28C2402A	0.36	0.05	46,967	0.37
HSI28P2311A	0.08	(0.06)	76,434	0.08
HSI28P2311B	0.33	(0.12)	4,366,642	0.32
HSI28P2311C	0.95	(0.23)	99,211	0.94
HSI28P2312A	0.20	(0.06)	31,980	0.20
HSI28P2312B	0.45	(0.11)	690,436	0.44
HSI28P2312C	0.09	(0.04)	17,922	0.10
HSI28P2401A	0.46	(0.10)	94,160	0.47
HSI28P2401B	0.23	(0.05)	51,102	0.23
HSI28P2401C	0.13	(0.87)	16,484	0.13
HSI28P2402A	0.35	(0.06)	65,245	0.34
HSTECH28C2311A	0.27	0.09	500	0.27
HSTECH28C2311B	0.04	-	20	0.04
HSTECH28C2311C	-	-	-	-
HSTECH28C2401A	1.06	0.12	24,240	1.05
HSTECH28C2401B	0.50	0.08	531	0.47
HSTECH28C2401C	0.21	0.04	210	0.21
HSTECH28P2311A	0.14	(0.22)	2	0.15
HSTECH28P2311B	0.73	(0.28)	1	0.73
HSTECH28P2311C	-	-	-	-
HSTECH28P2401A	0.12	(0.04)	5	0.12
HSTECH28P2401B	0.41	(0.12)	3	0.42
HSTECH28P2401C	-	-	-	-
ICBC28C2312A	-	-	-	-
ICBC28C2401A	0.13	0.01	4,056	0.13
JD28C2312A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	0.24	0.05	10,140	0.23
JD28C2403B	0.46	0.07	4,091	0.45
KUAISH28C2401A	-	-	-	-
KUAISH28C2403A	0.09	0.03	200	0.09
KUAISH28C2404A	0.30	0.06	90,500	0.29
LENOVO28C2402A	0.59	0.07	20,283	0.57
MCA5041C2312A	-	-	-	-
MCA5041C2403A	0.56	0.03	510	0.56
MCA5041P2312A	-	-	-	-
MCA5041P2403A	-	-	-	-
MEITUA28C2311A	-	-	-	-
MEITUA28C2401A	0.07	0.01	6	0.07
MEITUA28C2403A	0.27	0.03	75,822	0.27
MEITUA28P2401A	0.25	(0.03)	10,000	0.25
MEITUA41C2401A	-	-	-	-
MEITUA41C2403A	0.39	0.04	260,050	0.40
NDX28C2312A	0.03	(0.01)	1,123	0.04
NDX28C2403A	0.12	0.01	5,207	0.12
NDX28C2403B	0.40	0.06	3	0.40
NDX28C2406A	0.69	(0.31)	4	0.70
NDX28P2312A	0.06	(0.01)	41	0.06
NDX28P2312B	0.22	(0.26)	33,005	0.22
NDX28P2403A	0.57	(0.04)	2,801	0.56
NDX28P2403B	0.29	(0.71)	4	0.29
NDX41C2312A	-	-	-	-
NDX41C2312B	0.07	0.04	40	0.07
NDX41C2403A	0.51	0.03	5,382	0.51
NDX41P2312A	0.26	(0.04)	2,502	0.26
NDX41P2312B	0.18	(0.19)	300	0.18
NDX41P2403A	0.60	(0.02)	156	0.59
NTES41C2312A	0.31	0.04	80,000	0.31
PINGAN28C2312A	0.01	(0.03)	100	0.01
PINGAN28C2401A	0.09	0.01	4	0.09
PINGAN28C2403A	0.18	0.03	16,227	0.18
PINGAN28P2311A	-	-	-	-
PINGAN28P2403A	0.23	(0.03)	6,084	0.24
PINGAN41C2312A	-	-	-	-
PINGAN41C2403A	0.19	0.02	140,000	0.19
SET5001C2312A	0.02	-	17,804	0.02
SET5001C2312B	0.01	(0.01)	5,325	0.01
SET5001C2312F	0.01	(0.01)	702	0.01
SET5001C2312X	0.01	(0.01)	21,589	0.01
SET5001C2401A	0.15	0.02	101,339	0.15
SET5001C2401B	0.43	0.06	61,815	0.43
SET5001C2403F	0.89	0.06	158,448	0.90
SET5001C2404T	0.67	0.05	15,856	0.67
SET5001P2312A	0.85	(0.18)	12,792	0.88
SET5001P2312F	0.56	(0.11)	45,445	0.57
SET5001P2312X	0.23	(0.09)	61,851	0.24
SET5001P2401A	0.55	(0.10)	31,993	0.56
SET5001P2401B	0.28	(0.06)	38,664	0.29
SET5001P2403F	0.40	(0.04)	80,278	0.39
SET5001P2404T	0.38	(0.05)	21,097	0.39
SET5006C2310A	-	-	-	-
SET5006C2311A	0.02	(0.01)	500	0.02
SET5006C2312A	0.18	0.04	3,485	0.17
SET5006C2312B	0.33	0.04	265,211	0.32
SET5006C2401A	0.91	0.06	163,057	0.90
SET5006P2310A	-	-	-	-
SET5006P2311A	0.81	(0.42)	1	0.81
SET5006P2312A	0.40	(0.09)	627	0.40
SET5006P2312B	0.34	(0.08)	156,382	0.36
SET5006P2401A	0.41	(0.04)	85,203	0.40
SET5011C2312A	0.04	0.03	111	0.02
SET5011C2312B	0.19	0.04	307	0.20
SET5011P2312A	-	-	-	-
SET5011P2312B	0.20	(0.16)	342	0.20
SET5013C2311A	0.72	0.02	5,129	0.72
SET5013C2312A	0.01	-	5,203	0.01
SET5013C2312B	0.01	-	170	0.01

Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2312C	0.01	-	3,261	0.01
SET5013C2312D	0.01	-	82,803	0.01
SET5013C2312E	0.01	-	59,895	0.01
SET5013C2312F	0.03	-	139,045	0.03
SET5013C2312G	0.04	-	68,818	0.04
SET5013C2312H	0.04	-	58,789	0.05
SET5013C2312I	0.10	0.02	174,170	0.10
SET5013C2312J	0.12	0.02	232,245	0.12
SET5013C2312K	0.16	0.04	625,553	0.16
SET5013C2312L	0.23	0.03	397,128	0.24
SET5013C2312M	0.33	0.05	2,179,240	0.34
SET5013C2312N	0.56	0.08	784,560	0.56
SET5013C2403A	0.56	0.06	3,528,439	0.57
SET5013P2311A	1.37	(0.05)	1,887	1.37
SET5013P2312A	0.53	(0.11)	220,202	0.55
SET5013P2312B	0.73	(0.17)	42,040	0.76
SET5013P2312C	1.11	(0.18)	1,062	1.17
SET5013P2312D	0.35	(0.09)	693,346	0.36
SET5013P2312E	0.20	(0.05)	3,798,309	0.21
SET5013P2312F	0.13	(0.04)	284,025	0.13
SET5013P2312G	0.22	(0.78)	1,980,948	0.22
SET5013P2403A	0.35	(0.06)	1,994,936	0.36
SET5016C2312A	-	-	-	-
SET5016C2312B	-	-	-	-
SET5016C2312C	0.10	0.01	1,533	0.10
SET5016P2312A	-	-	-	-
SET5016P2312B	0.20	(0.07)	17,584	0.21
SET5019C2312A	0.01	-	862	0.02
SET5019C2312B	0.02	0.01	112	0.02
SET5019C2312C	0.02	0.01	1,423	0.02
SET5019C2312D	0.04	0.01	1,088	0.04
SET5019C2312E	0.05	0.01	17,061	0.05
SET5019C2312F	0.15	0.02	391,628	0.16
SET5019C2312G	0.40	0.07	473,423	0.40
SET5019C2403A	0.47	0.04	659,284	0.48
SET5019P2312A	0.59	(0.11)	142,754	0.58
SET5019P2312B	0.86	(0.53)	52,242	0.87
SET5019P2312C	-	-	-	-
SET5019P2312D	0.29	(0.08)	1,038,838	0.30
SET5019P2312E	0.20	(0.05)	610,916	0.21
SET5019P2403A	0.25	(0.03)	101,991	0.25
SET5027C2312A	0.01	-	2	0.01
SET5027C2312B	0.01	-	450	0.01
SET5027C2312C	0.01	-	3	0.01
SET5027C2312D	-	-	-	-
SET5027C2312E	0.09	0.01	1,954	0.09
SET5027C2403A	0.47	0.05	151,603	0.47
SET5027C2403T	0.02	-	2,057	0.01
SET5027P2312A	0.50	(0.12)	7,517	0.49
SET5027P2312B	1.01	(0.25)	490	1.13
SET5027P2312C	0.18	(0.06)	61,712	0.19
SET5027P2403T	0.50	(0.07)	1,031	0.53
SET5028C2312A	0.03	-	36	0.03
SET5028C2312B	-	-	-	-
SET5028C2312C	0.04	-	10	0.04
SET5028C2312D	0.21	0.03	73,468	0.22
SET5028C2312E	-	-	-	-
SET5028C2403A	0.06	0.01	29,001	0.06
SET5028C2403B	0.22	0.01	328,338	0.23
SET5028C2403C	0.54	0.05	760,787	0.54
SET5028P2312A	0.34	(0.06)	20,496	0.35
SET5028P2312B	1.09	(0.17)	887	1.10
SET5028P2312C	0.15	(0.03)	68,214	0.15
SET5028P2403A	1.16	(0.07)	2,588	1.16
SET5028P2403B	0.66	(0.06)	19,272	0.66
SET5041C2312A	0.03	-	42	0.02
SET5041C2312B	0.01	-	330	0.01
SET5041C2312C	0.01	-	882	0.01
SET5041C2312D	-	-	-	-
SET5041C2312E	0.02	0.01	101	0.01
SET5041C2312F	0.07	0.01	378	0.02
SET5041C2312G	0.12	0.02	21,060	0.11
SET5041C2312H	0.33	0.04	2,329,970	0.32
SET5041C2312I	0.40	0.05	7,281	0.41
SET5041C2403A	0.15	0.01	54,293	0.16
SET5041C2403B	0.29	0.03	15,070	0.29
SET5041C2403C	0.52	0.05	1,400,249	0.52
SET5041P2312A	0.49	(0.12)	20,760	0.50
SET5041P2312B	0.96	(0.15)	111	0.96
SET5041P2312C	0.68	(0.15)	711	0.69
SET5041P2312D	0.34	(0.07)	817,252	0.34
SET5041P2312E	0.20	(0.05)	335,114	0.21
SET5041P2403A	0.64	(0.08)	491,982	0.66
SPX28C2312A	-	-	-	-
SPX28C2312B	-	-	-	-
SPX28C2312C	0.08	0.02	162	0.08
SPX28C2403A	0.55	0.08	2,004	0.55
SPX28P2312A	0.23	(0.18)	20	0.23
SPX28P2312B	0.11	(0.04)	7	0.11
SPX28P2403A	0.62	(0.29)	41	0.62
SPX41C2312A	-	-	-	-
SPX41C2312B	0.10	0.03	1,024	0.10
SPX41C2403A	0.56	0.10	3,656	0.57
SPX41P2312A	0.19	(0.07)	3,440	0.19
SPX41P2312B	-	-	-	-
SPX41P2403A	0.67	(0.10)	3,555	0.66
SUNNY28C2311A	-	-	-	-
SUNNY28C2401A	0.14	0.05	2,700	0.14
SUNNY28C2402A	0.46	0.09	27,238	0.47
SUNNY41C2312A	-	-	-	-
SUNNY41C2403A	-	-	-	-
TENCEN28C2311	-	-	-	-
TENCEN28C2312	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TENCEN28C2401A	0.12	0.05	1,014	0.12
TENCEN28C2403A	-	-	-	-
TENCEN28C2403B	0.26	0.08	24,236	0.25
TENCEN28P2311A	0.08	(0.09)	1,027	0.10
TENCEN28P2401A	0.28	(0.14)	35,351	0.31
TENCEN28P2404A	0.25	(0.07)	70,000	0.26
TENCEN41C2312A	0.24	0.07	10,000	0.24
TENCEN41C2401A	0.17	0.07	1,010	0.14
TENCEN41C2403A	0.47	0.11	120,101	0.45
TENCEN41P2401A	0.27	(0.14)	260,102	0.29
TRIPDC41C2312A	-	-	-	-
TRIPDC41C2403A	0.38	(0.01)	100,600	0.38
XIAOMI28C2311A	-	-	-	-
XIAOMI28C2403A	0.67	0.04	22,308	0.66
XIAOMI41C2312A	-	-	-	-
XIAOMI41C2403A	0.42	(0.58)	1	0.42
ZIJIN28C2312A	-	-	-	-
ZIJIN28C2403A	0.22	(0.01)	3,043	0.21
ZIJIN41C2312A	-	-	-	-
ZIJIN41C2403A	0.24	-	60,000	0.24
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
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0	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday November 03, 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	0.12	-	12,657	00 0.1	-	-	-	-	-	-	-	-	-	-
A5-W3	0.08	-	11,967	00 0.0	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.25	-	29	00 0.2	-	-	-	-	-	-	-	-	-	-
BE8-W1	4.98	0.24	128	00 4.9	-	-	-	-	-	-	-	-	-	-
BM-W3	1.74	0.04	76	00 1.6	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.07	-	14,698	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.13	(0.01)	236	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.02	-	1,463	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.04	0.01	6,168	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W10	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.05	0.01	342	00 0.0	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.05	-	1,874	00 0.0	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
DITTO-W1	4.88	1.02	489	00 4.7	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.01	-	21	00 0.0	-	-	-	-	-	-	-	-	-	-
DV8-W2	0.15	0.01	181	00 0.1	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.07	-	3,807	00 0.0	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.06	0.01	2,622	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.03	(0.01)	410	00 0.0	-	-	-	-	-	-	-	-	-	-
GLORY-W1	0.90	0.16	1,229	00 0.8	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.02	-	73	00 0.0	-	-	-	-	-	-	-	-	-	-
IIG-W1	4.74	(0.86)	105	00 5.7	-	-	-	-	-	-	-	-	-	-
IP-W2	0.58	0.02	6,820	00 0.5	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.02	-	10	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.20	0.02	6,333	00 0.1	-	-	-	-	-	-	-	-	-	-
K-W2	0.27	0.02	1,709	00 0.2	-	-	-	-	-	-	-	-	-	-
KGEN-W2	0.32	0.01	36,243	00 0.3	-	-	-	-	-	-	-	-	-	-
KUN-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
KUN-W2	0.07	0.01	1,346	00 0.0	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.60	(0.03)	4,206	00 0.6	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.25	-	134	00 0.2	-	-	-	-	-	-	-	-	-	-
MBAX-W2	0.22	-	164	00 0.2	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.08	0.02	1,040	00 0.0	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	21	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	0.41	0.01	5,242	00 0.4	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.21	-	467	00 0.2	-	-	-	-	-	-	-	-	-	-
PLANET-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
PPM-W2	0.05	0.01	168	00 0.0	-	-	-	-	-	-	-	-	-	-
PROEN-W1	0.22	-	771	00 0.2	-	-	-	-	-	-	-	-	-	-
PROS-W1	0.14	-	7,636	00 0.1	-	-	-	-	-	-	-	-	-	-
PSTC-W2	0.10	-	1,647	00 0.1	-	-	-	-	-	-	-	-	-	-
RWI-W3	0.03	-	3,301	00 0.0	-	-	-	-	-	-	-	-	-	-
SAAM-W2	0.27	0.02	1,086	00 0.2	-	-	-	-	-	-	-	-	-	-
SENX-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.30	(0.01)	501	00 0.2	-	-	-	-	-	-	-	-	-	-
SIMAT-W5	0.82	(0.02)	2,497	00 0.8	-	-	-	-	-	-	-	-	-	-
STOWER-W4	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
TM-W1	0.23	(0.01)	48	00 0.2	-	-	-	-	-	-	-	-	-	-
TMC-W2	0.43	(0.01)	6,284	00 0.4	-	-	-	-	-	-	-	-	-	-
TMI-W2	0.24	0.03	5,708	00 0.2	-	-	-	-	-	-	-	-	-	-
TNDT-W1	0.10	0.01	5,663	00 0.0	-	-	-	-	-	-	-	-	-	-
TPS-W1	1.91	0.02	109	00 1.9	-	-	-	-	-	-	-	-	-	-
TVDH-W3	0.08	0.01	5,892	00 0.0	-	-	-	-	-	-	-	-	-	-
UBIS-W1	0.02	-	2,950	00 0.0	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
SGF-P1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-