Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday November 06, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.31	-	5,966	0.30
EE-W1	0.04	-	4,799	0.03
GFPT	10.20	(0.10)	14,573	10.14
LEE	2.18	-	104	2.18
MAX	-	-	-	-
NER	4.64	(0.04)	53,308	4.69
PPPM	0.06	-	7,393	0.06
PPPM-W4	0.04	(0.01)	37	0.04
STA	15.00	0.20	19,675	14.93
STA01C2311A	0.01	(0.01)	4,992	0.01
STA01C2401A	0.15	0.01	11,692	0.14
STA01C2402A	-	-	-	-
STA01C2404A	0.39	0.01	5,221	0.38
STA01P2402X	0.37	(0.03)	2,414	0.38
STA06C2401A	0.11	-	37,620	0.11
STA11C2402T	0.13	-	14,880	0.13
STA13C2311A	-	-	-	-
STA13C2401A	0.14	-	22,277	0.14
STA13P2401A	0.14	(0.03)	12,500	0.15
STA19C2401A	0.06	-	1,960	0.06
STA19C2401B	0.18	0.01	8,533	0.17
TEGH	2.64	(0.06)	12,700	2.65
TFM	6.35	-	25	6.32
TRUBB	1.26	(0.01)	7,248	1.27
TRUBB-W2	0.10	(0.01)	1,001	0.11
UPOIC	6.30	(0.05)	72	6.27
UVAN	8.30	(0.05)	1,716	8.32
VPO	0.83	(0.01)	1,181	0.84
Banking	-	-	-	-
BAY	30.00	0.50	3,645	29.70
BBL	159.50	(2.50)	61,880	160.52
BBL06C2311A	-	-	-	-
BBL06C2403A	0.38	(0.05)	72,248	0.43
BBL11C2311T	-	-	-	-
BBL11C2404A	0.31	(0.04)	33,460	0.34
BBL11P2311T	-	-	-	-
BBL11P2402A	0.46	0.04	12,407	0.42
BBL13C2311A	-	-	-	-
BBL13C2312A	0.04	(0.02)	805	0.04
BBL13C2403A	0.24	(0.04)	74,353	0.26
BBL13P2312A	-	-	-	-
BBL13P2312B	-	-	-	-
BBL19C2401A	-	-	-	-
BBL19C2403A	0.24	(0.04)	21,423	0.28
BBL41C2311A	-	-	-	-
BBL41C2312A	-	-	-	-
BBL41C2402A	0.11	(0.03)	2,006	0.13
BBL41C2403A	0.24	(0.03)	4,702	0.27
BBL41C2404A	0.42	(0.04)	4,006	0.46
CIMBT	0.62	0.01	4,830	0.61
KBANK	132.00	(1.50)	100,980	132.64
KBANK01C2311X	0.01	-	1,233	0.01
KBANK01C2312A	-	-	-	-
KBANK01C2401A	0.18	(0.03)	23,205	0.20
KBANK01C2403A	0.38	(0.03)	15,290	0.39
KBANK01P2311A	-	-	-	-
KBANK01P2402X	0.19	0.01	5,250	0.18
KBANK01P2404X	0.59	(0.41)	2,324	0.59
KBANK06C2311A	-	-	-	-
KBANK06C2312A	0.12	(0.02)	41,642	0.14
KBANK13C2311A	-	-	-	-
KBANK13C2312A	0.04	(0.02)	48	0.04
KBANK13C2402A	0.24	(0.03)	81,930	0.25
KBANK13P2311A	-	-	-	-
KBANK13P2401A	0.09	(0.01)	51	0.09
KBANK13P2404A	0.41	-	30,591	0.41
KBANK16C2312A	0.10	-	132	0.10
KBANK19C2311A	-	-	-	-
KBANK19C2312A	0.06	-	300	0.06
KBANK19C2402A	0.22	(0.02)	46,466	0.25
KBANK19P2404A	0.38	(0.62)	11,583	0.37
KBANK41C2311A	-	-	-	-
KBANK41C2401A	0.15	(0.03)	12,600	0.16
KBANK41C2402A	0.29	(0.03)	17,542	0.29
KKP	49.50	(0.50)	16,968	49.50
KKP-W5	0.23	(0.02)	11,828	0.24
KKP-W6	1.90	(0.01)	891	1.90
KKP01C2401A	-	-	-	-
KKP11C2312T	-	-	-	-
KKP11C2403A	-	-	-	-
KKP13C2311A	-	-	-	-
KKP13C2312A	-	-	-	-
KKP13C2403A	0.11	(0.01)	3,108	0.11
KKP13P2312A	0.06	(0.01)	2,499	0.07
KKP19C2312A	-	-	-	-
KKP19C2401A	-	-	-	-
KKP19C2403A	-	-	-	-
KTB	19.00	(0.10)	439,119	19.15
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2311A	0.02	-	56	0.01
KTB01C2402A	0.14	-	9,248	0.14
KTB01P2311A	0.02	-	26	0.01
KTB01P2401A	0.18	-	12,125	0.17
KTB06C2401A	-	-	-	-
KTB13C2312A	0.02	-	70	0.02
KTB13C2401A	-	-	-	-
KTB13C2404A	0.27	(0.01)	42,169	0.28
KTB13P2312A	-	-	-	-
KTB19C2401A	0.10	-	3,836	0.11
KTB19C2404A	0.30	(0.02)	12,484	0.31
KTB41C2311A	-	-	-	-
KTB41C2401A	0.09	0.01	2,000	0.10
LHFG	1.00	-	51,103	0.99
SCB	100.00	-	81,939	100.27
SCB01C2312A	0.02	-	11	0.01
SCB01C2402A	0.04	0.01	1	0.04
SCB01C2403A	0.16	-	12,648	0.16
SCB01C2404A	0.70	(0.01)	30	0.73
SCB01P2401A	0.19	(0.01)	11,192	0.19
SCB01P2402X	0.47	(0.01)	3,100	0.46
SCB06C2402A	-	-	-	-
SCB06C2403A	0.50	-	55,988	0.52
SCB11C2403A	0.20	-	450	0.20
SCB13C2312A	-	-	-	-
SCB13C2401A	0.01	(0.01)	61	0.01
SCB13C2402A	0.09	-	1,250	0.09
SCB13C2403A	0.47	-	2,162	0.48
SCB13C2404A	0.24	(0.76)	39,145	0.25
SCB13P2311A	-	-	-	-
SCB13P2312A	-	-	-	-
SCB13P2402A	0.37	(0.01)	10,520	0.36
SCB16C2311A	-	-	-	-
SCB19C2312A	-	-	-	-
SCB19C2401A	-	-	-	-
SCB19C2402A	0.13	0.01	17,308	0.13
SCB19C2403A	-	-	-	-
SCB19P2402A	-	-	-	-
SCB41C2311A	-	-	-	-
SCB41C2401A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	0.19	0.01	10,002	0.19
TCAP	48.75	(0.50)	20,165	48.99
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.16	(0.01)	22,871	0.17
TCAP13C2312A	-	-	-	-
TCAP13C2403A	0.19	(0.02)	55,405	0.20
TCAP19C2311A	-	-	-	-
TCAP19C2403A	0.22	-	5,236	0.22
TISCO	97.00	-	27,716	97.20
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	-	-	-	-
TISCO19C2311A	-	-	-	-
TISCO19C2402A	0.09	(0.01)	1	0.09
TTB	1.64	(0.02)	1,471,743	1.65
TTB-W1	0.69	(0.01)	8,937	0.69
TTB01C2311X	0.01	-	2,680	0.01
TTB01C2402A	0.15	(0.02)	4,361	0.16
TTB01P2312A	-	-	-	-
TTB06C2401A	0.11	(0.01)	21,000	0.11
TTB13C2401A	0.09	(0.01)	5,056	0.10
TTB13C2404A	0.28	(0.01)	4,759	0.28
TTB13P2401A	0.11	(0.01)	1,117	0.11
TTB19C2402A	0.15	-	402	0.15
Construction Ma	-	-	-	-
CCP	0.33	-	37,657	0.33
COTTO	2.10	-	33,057	2.10
DCC	1.55	(0.02)	86,073	1.55
DCON	0.43	(0.01)	5,420	0.43
DCON-W3	0.10	-	15,143	0.10
DRT	7.95	0.05	1,577	7.95
EPG	6.70	-	5,154	6.63
EPG13C2312A	-	-	-	-
EPG19C2401A	0.06	-	4,212	0.06
GEL	0.20	0.01	49,946	0.19
GEL-W5	0.04	-	24,474	0.03
PPP	1.88	0.05	8	1.85
Q-CON	13.90	0.10	4,798	13.87
SCC	293.00	3.00	30,796	292.96
SCC01C2312T	-	-	-	-
SCC01C2402A	0.05	(0.01)	37	0.05
SCC01C2403A	0.23	0.01	19,209	0.23
SCC01P2403X	0.41	(0.03)	4,781	0.42
SCC13C2401A	-	-	-	-
SCC13C2403A	0.17	0.01	23,839	0.17
SCC13P2403A	0.31	(0.04)	12,688	0.32
SCC19C2312A	-	-	-	-
SCC19C2401A	-	-	-	-
SCC19C2403A	0.26	0.01	78,165	0.25
SCCC	131.50	(3.00)	1,111	132.31
SCP	5.20	0.10	552	5.18
SKN	4.08	-	1,260	4.06
STECH	1.53	-	714	1.52
TASCO	19.00	(0.10)	37,471	19.04
TASCO01C2403A	0.49	-	3,783	0.48
TASCO06C2312A	0.11	-	18,700	0.11
TASCO06C2403A	0.36	(0.01)	81,000	0.36
TASCO13C2403A	0.49	(0.01)	25,097	0.48
TASCO19C2311A	-	-	-	-
TASCO19C2401A	0.25	(0.01)	44,960	0.25
TOA	21.80	(0.20)	22,124	22.08
TPIPL	1.42	0.05	79,523	1.40
UMI	1.05	0.02	1,261	1.02
VNG	3.66	-	453	3.69
WIIK	1.32	-	895	1.31
WINDOW	1.20	0.01	279,081	1.21
Petrochemicals &	-	-	-	-
BCT	53.75	-	1	53.75
CMAN	2.02	(0.02)	3,068	2.01
GC	5.10	(0.05)	1,519	5.10
GGC	9.10	0.15	80	9.03
GIFT	2.90	(0.06)	3,330	2.94
IVL	26.00	0.50	214,447	26.06
IVL01C2312A	0.02	-	1	0.02
IVL01C2401A	0.02	-	1,014	0.02
IVL01C2402A	0.04	-	2,942	0.04
IVL01C2402B	-	-	-	-
IVL01C2403A	0.16	0.02	12,058	0.16
IVL01C2403B	0.71	0.09	2,809	0.69
IVL01P2311A	-	-	-	-
IVL01P2401X	0.29	(0.04)	4,656	0.30
IVL06C2402A	0.03	0.01	4,000	0.03
IVL06C2402B	0.09	0.01	4,001	0.08
IVL06C2403A	0.59	0.10	21	0.59
IVL06C2404A	0.19	0.02	64,638	0.19
IVL11C2312A	-	-	-	-
IVL11C2403T	0.11	0.01	10,660	0.11
IVL13C2311A	-	-	-	-
IVL13C2401A	0.02	-	2,095	0.02
IVL13C2402A	0.04	0.01	1,900	0.04
IVL13C2403A	0.11	0.02	11,140	0.10
IVL13C2403B	0.17	0.02	34,012	0.16
IVL13C2403C	0.60	0.05	498	0.61
IVL13P2401A	0.20	(0.04)	7,728	0.21
IVL19C2312A	0.02	-	1	0.02
IVL19C2401A	-	-	-	-
IVL19C2402A	0.10	0.03	2,641	0.10
IVL19C2403A	0.17	0.02	35,197	0.17
IVL19C2403B	0.55	0.05	6,502	0.55
IVL41C2311A	-	-	-	-
IVL41C2312A	-	-	-	-
IVL41C2401A	0.02	0.01	551	0.02
IVL41C2402A	0.08	0.02	5	0.08
IVL41C2403A	0.18	0.02	16,001	0.18
IVL41C2404A	0.63	0.03	4,000	0.65
NFC	3.08	(0.04)	134	3.09
PATO	9.15	(0.10)	52	9.15
PMTA	-	-	-	-
PTTGC	37.50	0.75	280,368	37.50
PTTGC01C2311A	0.01	-	300	0.01
PTTGC01C2401A	0.10	0.01	6,144	0.10
PTTGC01C2402T	0.11	0.01	11,505	0.11
PTTGC01C2403A	0.23	0.02	21,002	0.23
PTTGC01C2403B	0.38	0.03	12,112	0.38
PTTGC01P2311A	-	-	-	-
PTTGC01P2401A	0.14	(0.03)	14,845	0.15
PTTGC06C2401A	0.10	0.06	14,000	0.10
PTTGC06C2402A	0.24	0.03	86,400	0.23
PTTGC11C2312T	-	-	-	-
PTTGC11C2404A	0.36	0.03	56,106	0.36
PTTGC11P2402A	0.35	(0.03)	36,450	0.37
PTTGC13C2312A	0.02	-	158	0.02
PTTGC13C2402A	0.14	0.01	35,679	0.14
PTTGC13C2403A	0.27	0.02	153,716	0.27
PTTGC13P2312A	-	-	-	-
PTTGC19C2402A	0.20	0.02	100,759	0.20
PTTGC41C2311A	-	-	-	-
PTTGC41C2401A	0.16	0.02	16,079	0.16
PTTGC41C2402A	0.15	0.02	5,000	0.14
PTTGC41C2403A	0.40	0.03	10,967	0.40
PTTGC41C2404A	0.32	0.03	36,882	0.31
SUTHA	2.16	(0.04)	156	2.18
TPA	4.40	-	4	4.40
UAC	3.68	0.12	3,429	3.72
UP	17.00	0.50	36	16.46
Commerce	-	-	-	-
B52	1.39	(0.05)	171	1.37
BEAUTY	0.49	(0.01)	87,532	0.50
BIG	0.52	-	13,590	0.51
BJC	29.50	(0.50)	62,770	29.77
COM7	26.75	(1.00)	167,117	27.10
COM701C2311A	-	-	-	-
COM701C2401A	0.03	(0.02)	206	0.04
COM701C2403W	0.10	(0.01)	12,201	0.10
COM701C2404A	0.21	(0.79)	14,697	0.22
COM701P2401A	0.11	0.02	24,144	0.10
COM701P2402X	0.47	0.04	3,698	0.45
COM706C2312A	-	-	-	-
COM711C2312A	-	-	-	-
COM713C2311A	-	-	-	-
COM713C2401A	0.05	-	20	0.05
COM713C2403A	0.11	(0.03)	19,201	0.12
COM713C2404A	0.20	(0.03)	79,308	0.21
COM713P2312A	0.03	(0.01)	30	0.03
COM713P2402A	0.39	-	1	0.39
COM719C2311A	-	-	-	-
COM719C2401A	0.06	(0.02)	1,308	0.06
COM719C2404A	0.22	(0.04)	65,876	0.23
COM719P2312A	-	-	-	-
COM719P2402A	0.28	0.03	13,413	0.27
COM741C2311A	-	-	-	-
COM741C2312A	-	-	-	-
COM741C2401A	-	-	-	-
COM741C2403A	0.11	(0.03)	9,450	0.13
COM741C2404A	0.21	(0.04)	46,300	0.23
CPALL	56.25	(0.50)	250,569	56.56
CPALL01C2312A	0.02	-	1,914	0.02
CPALL01C2401A	0.03	(0.01)	51	0.02
CPALL01C2403A	0.15	(0.01)	29,161	0.16
CPALL01C2404A	0.34	(0.03)	28,642	0.36
CPALL01P2401A	0.23	0.01	4,254	0.21
CPALL06C2312A	-	-	-	-
CPALL06C2402A	0.17	-	33,340	0.19

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday November 06, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
CPALL11C2403A	0.18	0.01	507	0.18
CPALL11P2402A	0.53	0.02	13,420	0.52
CPALL13C2311A	-	-	-	-
CPALL13C2312A	-	-	-	-
CPALL13C2401A	-	-	-	-
CPALL13C2403A	0.15	-	17,810	0.15
CPALL13P2401A	-	-	-	-
CPALL19C2311A	-	-	-	-
CPALL19C2312A	-	-	-	-
CPALL19C2401A	-	-	-	-
CPALL19C2402A	-	-	-	-
CPALL19C2403A	0.19	-	3,600	0.20
CPALL41C2311A	-	-	-	-
CPALL41C2312A	-	-	-	-
CPALL41C2401A	-	-	-	-
CPALL41C2403A	0.14	(0.01)	3,000	0.16
CPALL41C2403B	0.23	(0.02)	30,700	0.24
CPAXT	28.25	(0.25)	108,791	28.62
CPW	2.40	(0.06)	517	2.42
CRC	37.50	0.50	90,943	37.58
CRC01C2312A	-	-	-	-
CRC01C2401A	-	-	-	-
CRC01C2403A	0.16	0.02	17,545	0.15
CRC01P2312A	-	-	-	-
CRC06C2312A	-	-	-	-
CRC06C2402A	0.13	0.01	26,000	0.14
CRC11C2404A	0.21	0.01	7,076	0.22
CRC13C2312A	0.02	(0.01)	13	0.02
CRC13C2402A	0.08	-	1,510	0.08
CRC13C2403A	0.18	0.01	25,902	0.19
CRC13P2312A	-	-	-	-
CRC19C2311A	0.01	-	11,000	0.01
CRC19C2401A	-	-	-	-
CRC19C2404A	0.24	0.02	46,261	0.24
CSS	0.91	0.01	4,293	0.90
DOHOME	11.30	0.10	38,346	11.35
DOHOME01C2311A	0.01	-	18,581	0.01
DOHOME01C2312A	0.31	0.01	3,517	0.31
DOHOME01C2401A	0.13	0.01	34,575	0.13
DOHOME01P2401A	-	-	-	-
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.13	0.01	62,084	0.13
DOHOME11C2403T	0.20	0.01	8,940	0.20
DOHOME13C2311A	-	-	-	-
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.10	-	31,709	0.10
DOHOME13C2404A	0.24	(0.76)	24,856	0.24
DOHOME13P2312A	-	-	-	-
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	-	-	-	-
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.11	-	28,444	0.11
FN	1.70	(0.04)	55	1.70
FTE	1.57	(0.03)	8,630	1.55
GLOBAL	16.30	(0.30)	133,949	16.23
GLOBAL01C2312A	0.02	-	1	0.02
GLOBAL01C2401A	0.12	(0.03)	32,727	0.12
GLOBAL01C2404A	0.38	(0.04)	72,653	0.38
GLOBAL06C2312A	-	-	-	-
GLOBAL13C2311A	-	-	-	-
GLOBAL13C2311B	-	-	-	-
GLOBAL13C2403A	0.18	(0.04)	42,525	0.19
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	-	-	-	-
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	0.11	(0.02)	34,729	0.11
GLOBAL19C2403A	0.36	(0.03)	23,842	0.35
HMPRO	11.90	0.10	242,789	11.96
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	0.16	0.02	19,296	0.17
HMPRO13C2312A	-	-	-	-
HMPRO13C2403A	0.13	0.02	1,580	0.13
HMPRO19C2401A	0.04	0.01	50	0.04
HMPRO19C2404A	0.20	0.01	2,979	0.20
HMPRO41C2311A	-	-	-	-
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.21	0.01	7,652	0.22
ICC	-	-	-	-
ILM	23.00	(0.30)	6,817	23.68
IT	3.42	0.06	1,819	3.41
KAMART	11.70	0.10	51,698	11.86
LOXLEY	1.64	(0.01)	332	1.63
MC	11.80	(0.40)	29,738	12.00
MEGA	40.75	-	14,967	41.39
MEGA01C2312A	0.11	-	19,430	0.12
MEGA01C2402A	0.18	0.01	20,536	0.19
MEGA06C2401A	0.13	0.01	62,800	0.14
MEGA11C2401T	0.31	0.01	41,265	0.32
MEGA13C2311A	-	-	-	-
MEGA13C2401A	0.12	-	13,684	0.13
MEGA19C2311A	-	-	-	-
MEGA19C2401A	0.11	0.02	732	0.11
MIDA	0.46	0.01	3,518	0.46
MIDA-W3	0.01	-	22,001	0.01
MOSHI	50.50	(1.25)	4,036	51.36
RS	14.10	0.30	8,940	14.12
RS-W4	0.25	0.03	8,460	0.25
RSP	2.20	-	1,175	2.21
SABUY	5.25	(0.15)	113,628	5.31
SABUY-W1	-	-	-	-
SABUY-W2	1.17	(0.07)	28,743	1.22
SABUY01C2311A	0.01	-	41,069	0.01
SABUY01C2312A	-	-	-	-
SABUY01C2402A	0.07	(0.01)	81	0.07
SABUY01C2403A	0.88	(0.12)	2,436	0.92
SABUY06C2311A	-	-	-	-
SABUY06C2312A	-	-	-	-
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.27	(0.03)	29,940	0.28
SABUY13C2311A	-	-	-	-
SABUY13C2312A	-	-	-	-
SABUY13C2402A	0.06	(0.01)	3	0.06
SABUY13C2403A	0.17	(0.02)	134,853	0.18
SABUY19C2311A	-	-	-	-
SABUY19C2311B	-	-	-	-
SABUY19C2312A	0.01	-	1,000	0.01
SABUY19C2402A	0.05	(0.02)	93	0.05
SABUY19C2403A	0.15	(0.01)	418	0.16
SCM	3.70	0.18	4,140	3.57
SCM-W1	0.01	-	226	0.01
SCM-W2	1.16	-	10	0.93
SINGER	11.60	0.50	207,703	11.61
SINGER01C2311	0.01	-	11,149	0.01
SINGER13C2311	-	-	-	-
SINGER13C2312	0.15	0.02	122,638	0.16
SINGER19C2311	-	-	-	-
SINGER19C2401	0.58	0.09	25,921	0.57
SPC	61.75	(0.25)	42	61.63
SPI	68.75	0.50	6	68.75
SVT	2.02	(0.02)	1,753	2.04
TAN	17.10	(0.10)	48,833	17.43
Information & C	-	-	-	-
ADVANC	222.00	3.00	67,845	221.57
ADVANC01C2311	-	-	-	-
ADVANC01C2401	0.16	0.02	17,954	0.15
ADVANC01C2404	0.37	0.03	15,721	0.36
ADVANC01P2311	-	-	-	-
ADVANC01P2401	0.15	(0.02)	14,155	0.16
ADVANC01P2404	0.40	(0.01)	10	0.40
ADVANC06C2401	0.13	0.02	84,010	0.12
ADVANC11P2401	0.30	(0.04)	30,540	0.31
ADVANC13C2401	0.09	-	9,640	0.09
ADVANC13C2404	0.31	0.02	26,816	0.30
ADVANC13P2311	-	-	-	-
ADVANC13P2401	0.12	(0.03)	2,046	0.12
ADVANC19C2311	-	-	-	-
ADVANC19C2401	0.13	0.02	2,103	0.13
ADVANC19C2404	0.33	0.04	78,521	0.32
ADVANC41C2311	-	-	-	-
ADVANC41C2401	-	-	-	-
ADVANC41C2403	0.20	0.02	8,074	0.19
ADVANC41C2404	0.37	0.03	12,000	0.36
AIT	4.40	-	6,875	4.38
AIT-W2	2.24	-	543	2.21
ALT	1.70	(0.01)	122	1.70
AMR	1.64	(0.02)	1,125	1.63
BLISS	-	-	-	-
DIF	8.40	(0.10)	174,979	8.51
DTCENT	1.22	(0.01)	8,220	1.21
FORTH	23.20	(0.20)	14,189	23.21
FORTH01C2311A	0.01	-	2,890	0.01
FORTH01C2401A	-	-	-	-
FORTH01C2402A	-	-	-	-
FORTH01C2403A	0.57	(0.02)	6,571	0.58
FORTH01P2312A	-	-	-	-
FORTH01P2401A	0.64	0.01	6,106	0.63
FORTH06C2312A	-	-	-	-
FORTH13C2311A	-	-	-	-
FORTH13C2401A	0.02	-	30,715	0.02
FORTH13C2403A	0.09	(0.01)	13,235	0.09
FORTH13C2403B	0.44	(0.03)	27,956	0.45
FORTH13P2401A	0.55	0.01	16,769	0.55
FORTH19C2402A	-	-	-	-
FORTH19C2402B	-	-	-	-
GABLE	4.30	0.02	5,779	4.30
HUMAN	9.60	(0.20)	8,581	9.77
ICN	2.42	0.02	1,994	2.41
ICN-W1	1.16	0.07	4,555	1.12
ILINK	7.30	0.15	6,309	7.26
INET	4.10	0.02	826	4.08
INET-W2	-	-	-	-
INSET	1.91	(0.03)	8,680	1.92
INTUCH	69.50	1.50	64,210	69.13
INTUCH01C2403	0.21	0.02	27,995	0.20
INTUCH11C2311	-	-	-	-
INTUCH13C2401	0.06	-	26,504	0.06
INTUCH19C2401	0.10	0.01	300	0.10
ITEL	2.36	0.04	9,157	2.32
ITEL-W4	0.07	0.01	3,046	0.06
JAS	2.16	0.10	218,209	2.13
JAS13C2312A	-	-	-	-
JAS19C2401A	0.89	0.06	16	0.86
JASIF	6.55	(0.05)	40,527	6.55
JMART	18.90	(0.10)	127,960	19.26
JMART-W4	8.30	0.20	243	8.38
JMART-W5	2.36	(0.02)	231	2.34
JMART01C2311A	-	-	-	-
JMART01C2311B	-	-	-	-
JMART01C2401A	0.15	-	29,434	0.16
JMART01C2402A	-	-	-	-
JMART01C2402B	0.12	-	42,512	0.13
JMART01C2403A	0.60	(0.02)	43,898	0.64
JMART01P2311A	0.01	-	22,421	0.01
JMART01P2401A	0.23	(0.01)	33,367	0.22
JMART01P2401B	0.55	-	38,559	0.52
JMART06C2312A	0.16	(0.01)	167,522	0.19
JMART06C2312B	-	-	-	-
JMART06C2402A	0.50	(0.02)	27,932	0.54
JMART13C2311A	-	-	-	-
JMART13C2311B	-	-	-	-
JMART13C2401A	0.12	-	30,805	0.13
JMART13C2402A	0.03	-	8,630	0.03
JMART13C2403A	0.30	(0.02)	112,958	0.33
JMART13C2404A	0.56	(0.01)	461,791	0.61
JMART13P2401A	0.09	(0.01)	5,103	0.08
JMART13P2401B	0.32	(0.01)	103,303	0.30
JMART19C2311A	-	-	-	-
JMART19C2311B	-	-	-	-
JMART19C2401A	0.13	(0.01)	40,128	0.15
JMART19C2403A	0.34	0.01	67,241	0.35
JMART19C2404A	0.62	-	44,266	0.65
JMART19P2312A	-	-	-	-
JMART19P2401A	0.54	0.01	176,431	0.49
JMART41C2311A	-	-	-	-
JMART41C2401A	0.18	0.01	6,000	0.18
JMART41C2401C	-	-	-	-
JMART41C2403A	0.47	(0.01)	71,170	0.52
JMART41C2403B	0.22	-	12,300	0.23
JTS	42.50	-	29,022	41.76
MFEC	6.10	-	962	6.13
MSC	8.95	-	45	8.94
PT	8.00	0.05	9,331	8.05
SAMART	4.50	(0.04)	3,580	4.51
SAMART-W3	0.06	0.01	3,660	0.05
SAMTEL	3.02	(0.02)	1,345	3.02
SAMTEL-W1	0.08	-	900	0.07
SDC	0.05	-	98,991	0.05
SIS	18.90	(0.20)	3,608	19.25
SKY	27.00	(1.25)	41,329	27.50
SVOA	1.89	0.01	1,025	1.88
SYMC	9.05	0.30	27,608	8.91
SYNEX	9.75	(0.10)	3,603	9.75
THCOM	12.60	(0.20)	72,775	12.78
TKC	22.60	(0.70)	3,181	23.14
TRUE	6.20	0.05	313,827	6.22
TRUE01C2311A	-	-	-	-
TRUE01C2402A	-	-	-	-
TRUE01C2403A	0.17	-	50,178	0.18
TRUE01P2311A	0.01	-	817	0.01
TRUE01P2402X	0.34	-	7,744	0.31
TRUE06C2312A	0.08	0.01	53	0.08
TRUE06C2401A	-	-	-	-
TRUE11C2311A	-	-	-	-
TRUE11P2401A	0.32	(0.02)	35,553	0.32
TRUE13C2311A	-	-	-	-
TRUE13C2402A	0.05	(0.01)	1	0.05
TRUE13C2403A	0.15	0.01	34,104	0.15
TRUE13C2403B	0.24	(0.01)	64,104	0.26
TRUE13P2312A	0.10	(0.01)	7,238	0.09
TRUE19C2311A	-	-	-	-
TRUE19C2402A	0.05	-	300	0.05
TRUE19C2402B	0.09	-	4,713	0.10
TRUE19C2404A	0.26	-	28,778	0.26
TRUE19P2312A	0.06	(0.01)	900	0.06
TRUE19P2402A	0.29	(0.02)	12,360	0.29
TRUE41C2311A	-	-	-	-
TRUE41C2311B	-	-	-	-
TRUE41C2402A	-	-	-	-
TRUE41C2403A	0.10	-	3,500	0.11
TRUE41C2404A	0.19	-	42,500	0.20
TWZ	0.05	-	38,505	0.04
TWZ-W6	0.01	-	400	0.01
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.52	(0.04)	219,150	1.57
DELTA	84.25	0.75	90,138	85.01
DELTA01C2311A	0.01	-	20,915	0.01
DELTA01C2312A	0.02	-	101	0.01
DELTA01C2401A	0.03	(0.01)	1,556	0.03
DELTA01C2402A	0.11	0.01	34,610	0.11
DELTA01C2403A	0.51	0.01	24,861	0.53
DELTA01C2403B	1.19	-	21,715	1.22
DELTA01P2311A	0.01	-	3,410	0.01
DELTA01P2312A	0.49	(0.04)	27,877	0.48
DELTA01P2402A	0.88	(0.03)	143,177	0.87
DELTA06C2401A	-	-	-	-
DELTA06C2401B	0.17	-	79,960	0.18
DELTA06C2402A	0.65	-	137,548	0.67
DELTA13C2312A	0.01	-	14	0.01
DELTA13C2401A	0.02	(0.01)	5,366	0.02
DELTA13C2401B	0.07	(0.01)	7,947	0.09
DELTA13C2402A	0.05	(0.01)	11,501	0.06
DELTA13C2403A	0.37	-	111,862	0.39
DELTA13C2403B	0.63	-	142,660	0.66
DELTA13P2311A	-	-	-	-
DELTA13P2311B	0.01	-	551	0.01
DELTA13P2312A	0.10	(0.03)	48,171	0.10
DELTA13P2401A	-	-	-	-
DELTA13P2403A	0.56	(0.03)	96,652	0.55
DELTA19C2312A	0.01	-	101	0.01
DELTA19C2402A	0.06	-	7	0.06
DELTA19C2402B	0.20	-	10,765	0.22
DELTA19C2403A	0.39	0.01	13,537	0.41
DELTA19P2311A	-	-	-	-
DELTA19P2312A	0.13	(0.01)	13,040	0.12
DELTA19P2402A	0.77	(0.03)	28,827	0.76
DELTA41C2311A	-	-	-	-
DELTA41C2401A	0.07	-	41	0.06

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday November 06, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
DELTA41C2402A	0.31	0.01	5,100	0.33
DELTA41C2403A	0.71	0.02	95,103	0.74
HANA	55.00	-	63,792	55.52
HANA01C2311A	-	-	-	-
HANA01C2312A	0.17	(0.02)	37,390	0.19
HANA01C2401A	0.10	(0.01)	31,215	0.11
HANA01C2403A	0.28	0.01	15,767	0.28
HANA01C2403B	0.52	-	11,868	0.55
HANA01P2311A	0.01	-	7,000	0.01
HANA01P2312A	0.02	-	500	0.02
HANA01P2401X	0.27	(0.03)	44,501	0.27
HANA01P2403X	0.65	(0.02)	6,366	0.64
HANA06C2312A	0.23	-	10,200	0.24
HANA06C2401A	0.14	0.01	64,410	0.14
HANA13C2312A	0.21	(0.01)	31,246	0.23
HANA13C2401A	0.13	(0.01)	34,492	0.14
HANA13C2403A	0.33	(0.01)	93,893	0.35
HANA13P2312A	-	-	-	-
HANA13P2401A	0.22	(0.02)	22,293	0.21
HANA13P2403A	0.71	(0.02)	50,582	0.68
HANA16C2312A	0.10	(0.01)	924	0.11
HANA19C2312A	0.22	-	9,168	0.23
HANA19C2401A	0.14	-	4,848	0.15
HANA19C2403A	0.32	-	80,051	0.33
HANA19P2401A	0.19	(0.02)	11,054	0.19
HANA41C2311A	-	-	-	-
HANA41C2401A	0.10	-	1,800	0.10
HANA41C2403A	0.32	0.02	3,000	0.32
HANA41C2404A	0.51	(0.01)	18,860	0.54
KCE	57.25	2.25	126,358	56.89
KCE01C2312A	0.86	0.14	5,836	0.83
KCE01C2401A	0.67	0.11	7,412	0.64
KCE01C2401W	0.51	0.10	21,655	0.49
KCE01C2402A	0.38	0.06	21,792	0.37
KCE01C2403A	0.74	0.11	20,329	0.72
KCE01P2311A	0.01	-	7,479	0.01
KCE01P2312A	-	-	-	-
KCE01P2401X	0.08	(0.02)	3,002	0.08
KCE01P2403X	0.38	(0.06)	78,414	0.39
KCE06C2311A	0.28	0.07	38,994	0.27
KCE06C2312A	0.92	0.13	1	0.92
KCE06C2402A	0.39	0.04	25,300	0.40
KCE13C2311A	-	-	-	-
KCE13C2401A	0.64	0.09	425	0.61
KCE13C2401B	0.34	0.05	205,962	0.34
KCE13P2312A	-	-	-	-
KCE13P2401A	-	-	-	-
KCE13P2402A	0.12	(0.02)	8,688	0.12
KCE13P2403A	0.38	(0.62)	30,222	0.39
KCE16C2401A	0.41	0.07	4,284	0.41
KCE19C2311A	-	-	-	-
KCE19C2401A	0.49	0.08	89,693	0.48
KCE19C2402A	0.37	0.05	155,851	0.36
KCE19P2312A	-	-	-	-
KCE19P2401A	0.09	(0.01)	710	0.09
KCE41C2311A	-	-	-	-
KCE41C2312A	0.64	0.09	5,000	0.66
KCE41C2401A	0.30	0.05	42,100	0.29
KCE41C2401B	0.31	0.06	28,008	0.30
KCE41C2402A	0.47	0.08	151,695	0.45
METCO	229.00	-	7	228.57
SMT	4.64	(0.04)	21,614	4.67
SMT-W3	0.74	0.02	9,211	0.73
SVI	7.10	-	2,442	7.12
TEAM	4.36	-	10,247	4.42
Energy & Utilities	-	-	-	-
7UP	0.42	-	49,694	0.42
ACC	0.50	-	27,451	0.51
ACE	1.51	(0.01)	44,474	1.51
ACE13C2311A	-	-	-	-
ACE13C2402A	0.10	(0.01)	20,369	0.11
ACE19C2401A	-	-	-	-
ACE19C2402A	0.11	(0.01)	32,420	0.11
AGE	1.98	(0.02)	5,853	2.00
AI	4.32	-	631	4.33
AIE	1.33	(0.02)	2,228	1.34
AKR	0.81	-	4,714	0.80
AKR-W2	0.07	-	1,989	0.07
BAFS	26.00	(0.25)	4,148	26.17
BANPU	7.65	(0.10)	850,954	7.69
BANPU01C2311A	0.01	(0.01)	6,000	0.01
BANPU01C2311X	0.01	-	1,148	0.01
BANPU01C2401A	-	-	-	-
BANPU01C2401T	-	-	-	-
BANPU01C2402A	0.07	-	1,160	0.07
BANPU01C2402B	0.11	(0.01)	8,455	0.12
BANPU01C2404A	0.30	(0.02)	13,658	0.31
BANPU01P2311A	-	-	-	-
BANPU01P2401A	0.39	0.01	2,381	0.39
BANPU01P2402X	0.31	(0.01)	6,481	0.31
BANPU06C2401A	-	-	-	-
BANPU06C2402A	-	-	-	-
BANPU06C2403A	0.28	(0.01)	111,910	0.29
BANPU11C2312T	-	-	-	-
BANPU11C2404A	0.23	(0.02)	37,930	0.24
BANPU11P2403A	0.49	-	21,960	0.48
BANPU13C2312A	-	-	-	-
BANPU13C2402A	0.07	(0.01)	324	0.07
BANPU13C2403A	0.17	(0.01)	14,722	0.17
BANPU13P2312A	0.17	-	16,280	0.16
BANPU19C2312A	-	-	-	-
BANPU19C2401A	0.05	-	60	0.05
BANPU19C2401B	0.10	-	12,026	0.10
BANPU19C2403A	0.21	(0.01)	13,962	0.22
BANPU19P2401A	0.18	-	9,328	0.17
BANPU41C2311A	-	-	-	-
BANPU41C2312A	-	-	-	-
BANPU41C2401A	-	-	-	-
BANPU41C2403A	0.26	(0.01)	26,180	0.26
BANPU41P2311A	-	-	-	-
BBGI	4.06	(0.02)	2,985	4.03
BCP	40.50	-	19,335	40.44
BCP01C2312A	0.18	(0.01)	21,652	0.18
BCP01C2403A	0.25	(0.01)	7,945	0.25
BCP01P2312A	-	-	-	-
BCP01P2402X	0.16	-	9,322	0.16
BCP13C2312A	0.09	(0.01)	11,746	0.09
BCP13C2403A	0.23	(0.01)	17,950	0.23
BCP13P2401A	-	-	-	-
BCP19C2312A	0.10	(0.01)	4,748	0.10
BCP19C2404A	0.35	-	33,186	0.35
BCPG	9.05	(0.05)	15,728	9.13
BCPG01C2402A	0.04	-	11	0.04
BCPG13C2311A	-	-	-	-
BCPG13C2401A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	-	-	-	-
BGRIM	23.90	(0.30)	202,711	24.05
BGRIM01C2311A	-	-	-	-
BGRIM01C2312A	-	-	-	-
BGRIM01C2402A	0.02	-	1	0.02
BGRIM01C2403A	0.04	(0.01)	2,300	0.05
BGRIM01C2403B	0.42	(0.04)	75,525	0.45
BGRIM01P2402A	0.78	0.03	15,169	0.76
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	0.01	-	100	0.01
BGRIM06C2402B	0.29	(0.03)	146,313	0.32
BGRIM06C2403A	-	-	-	-
BGRIM11C2403A	-	-	-	-
BGRIM11P2312A	0.75	0.02	62,104	0.73
BGRIM13C2311A	0.01	-	1	0.01
BGRIM13C2401A	0.01	-	1	0.01
BGRIM13C2402A	0.02	-	225	0.01
BGRIM13C2403A	0.02	(0.01)	6,104	0.03
BGRIM13C2403B	0.07	(0.01)	6,219	0.08
BGRIM13C2403C	0.30	(0.04)	419,469	0.31
BGRIM13P2401A	0.67	0.03	69,406	0.65
BGRIM19C2311A	-	-	-	-
BGRIM19C2402A	-	-	-	-
BGRIM19C2402B	0.03	-	4,504	0.03
BGRIM19C2403A	0.09	-	101	0.09
BGRIM19C2403B	0.29	(0.04)	64,545	0.32
BGRIM41C2311A	-	-	-	-
BGRIM41C2312A	-	-	-	-
BGRIM41C2401A	-	-	-	-
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	-	-	-	-
BGRIM41C2404A	0.30	(0.03)	81,370	0.32
BGRIM41C2404B	0.48	(0.04)	56,926	0.50
BIOTEC	0.50	0.01	4,947	0.50
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.12	-	9,678	0.12
BPP	14.80	0.20	4,154	14.68
BRRGIF	3.22	0.08	2,597	3.15
CKP	3.16	(0.04)	32,970	3.16
CKP01C2401A	-	-	-	-
CKP13C2312A	-	-	-	-
CKP19C2401A	-	-	-	-
CV	0.58	(0.03)	281,997	0.60
DEMCO	2.64	(0.08)	1,135	2.68
DEMCO-W7	0.18	(0.01)	1,143	0.19
EA	45.50	(1.25)	131,807	46.17
EA01C2311A	0.01	-	8,776	0.01
EA01C2311B	0.02	-	1,017	0.01
EA01C2312A	-	-	-	-
EA01C2401A	0.02	-	330	0.02
EA01C2402A	0.04	(0.01)	2	0.05
EA01C2403A	0.11	(0.02)	64,912	0.12
EA01C2403B	0.29	(0.05)	31,305	0.33
EA01P2311A	0.03	(0.14)	23	0.02
EA01P2401X	1.14	0.08	2,398	1.06
EA01P2403X	0.64	0.05	11,184	0.60
EA01P2404X	0.58	(0.42)	6,088	0.56
EA06C2311A	-	-	-	-
EA06C2401A	0.04	-	1,000	0.04
EA06C2402A	0.16	(0.03)	129,900	0.18
EA11C2311T	-	-	-	-
EA11C2401T	-	-	-	-
EA11C2403A	0.22	(0.03)	70,556	0.24
EA13C2311A	-	-	-	-
EA13C2401A	-	-	-	-
EA13C2402A	0.03	(0.02)	2,700	0.03
EA13C2403A	0.09	(0.02)	14,744	0.10
EA13C2403B	0.15	(0.02)	34,987	0.17
EA13C2403C	0.25	(0.05)	117,614	0.27
EA13P2401A	-	-	-	-
EA13P2402A	-	-	-	-
EA13P2403A	0.30	0.02	42,895	0.29
EA16C2311A	-	-	-	-
EA19C2311A	-	-	-	-
EA19C2311B	-	-	-	-
EA19C2401A	-	-	-	-
EA19C2402A	-	-	-	-
EA19C2402B	-	-	-	-
EA19C2403A	0.16	(0.02)	31,743	0.17
EA19C2403B	0.29	(0.05)	87,934	0.32
EA19P2312A	0.27	0.03	15,016	0.22
EA19P2402A	-	-	-	-
EA19P2403A	0.29	0.03	87,747	0.28
EA41C2311A	-	-	-	-
EA41C2312A	-	-	-	-
EA41C2401A	0.03	-	2	0.02
EA41C2402A	-	-	-	-
EA41C2403A	0.17	(0.03)	17,500	0.19
EA41C2403B	0.25	(0.05)	59,225	0.27
EA41C2404A	0.56	(0.03)	7,420	0.58
EASTW	4.28	0.08	2,814	4.26
EGATIF	5.55	0.05	10,109	5.55
EGCO	128.50	(1.50)	11,173	129.79
EGCO01C2401A	0.12	(0.03)	18,490	0.15
EGCO01C2404A	0.52	(0.04)	6,623	0.57
EGCO01P2401A	0.12	-	20,958	0.11
EGCO13C2312A	0.05	-	22	0.05
EGCO13C2403A	0.32	(0.02)	73,476	0.34
EGCO13P2312A	0.04	(0.01)	40	0.04
EGCO19C2401A	0.10	(0.01)	10,709	0.11
EGCO19C2403A	0.38	(0.04)	34,854	0.42
EP	2.82	0.02	309	2.80
EP-W4	-	-	-	-
ESSO	9.55	(0.15)	5,720	9.57
ESSO01C2403A	-	-	-	-
ESSO13C2312A	0.03	(0.03)	5,000	0.03
ESSO13C2403A	0.12	(0.02)	5,000	0.12
ESSO19C2312A	0.06	(0.02)	2	0.06
ESSO19C2403A	-	-	-	-
ETC	2.68	(0.02)	6,482	2.69
GPSC	43.25	(0.25)	148,497	43.39
GPSC01C2311A	0.01	-	7,000	0.01
GPSC01C2312A	-	-	-	-
GPSC01C2402A	0.03	-	4,000	0.03
GPSC01C2402B	0.06	(0.01)	9	0.06
GPSC01C2403A	0.18	(0.01)	10,100	0.18
GPSC01C2403B	0.49	-	18,561	0.48
GPSC01P2311A	0.18	(0.05)	6	0.15
GPSC01P2312A	0.36	0.02	1,823	0.32
GPSC01P2403X	0.34	-	21,348	0.34
GPSC06C2401A	-	-	-	-
GPSC06C2402A	0.10	(0.02)	28,900	0.10
GPSC06C2403A	0.35	-	23,000	0.37
GPSC11C2311A	-	-	-	-
GPSC11C2403A	0.23	(0.02)	8,220	0.23
GPSC13C2311A	-	-	-	-
GPSC13C2401A	-	-	-	-
GPSC13C2402A	0.07	0.01	10,023	0.08
GPSC13C2403A	0.15	(0.01)	26,442	0.15
GPSC13C2403B	0.25	(0.01)	64,830	0.25
GPSC13P2311A	-	-	-	-
GPSC13P2403A	0.22	(0.01)	61,981	0.23
GPSC19C2311A	-	-	-	-
GPSC19C2401A	-	-	-	-
GPSC19C2402A	0.06	0.01	100	0.06
GPSC19C2402B	0.10	(0.01)	2,864	0.11
GPSC19C2403A	0.24	(0.01)	80,689	0.25
GPSC41C2311A	-	-	-	-
GPSC41C2311B	-	-	-	-
GPSC41C2312A	-	-	-	-
GPSC41C2401A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.29	(0.01)	142,624	0.29
GPSC41C2404A	0.44	(0.02)	6,800	0.45
GREEN	0.73	0.02	568	0.71
GULF	45.00	(0.25)	91,549	45.13
GULF01C2311A	0.01	-	18,090	0.01
GULF01C2312A	-	-	-	-
GULF01C2312W	-	-	-	-
GULF01C2312X	-	-	-	-
GULF01C2402A	0.10	-	84	0.10
GULF01C2402T	-	-	-	-
GULF01C2403A	0.21	(0.01)	57,243	0.22
GULF01P2311A	-	-	-	-
GULF01P2312A	-	-	-	-
GULF01P2402X	0.38	0.01	18,973	0.38
GULF01P2403X	0.24	-	8,786	0.23
GULF06C2311A	-	-	-	-
GULF06C2402A	0.17	(0.01)	73,405	0.19
GULF11C2401T	0.20	(0.01)	12,640	0.20
GULF11P2312A	-	-	-	-
GULF13C2311A	-	-	-	-
GULF13C2312A	-	-	-	-
GULF13C2402A	0.10	-	8,522	0.10
GULF13C2403A	0.20	(0.01)	167,168	0.21
GULF13P2312A	-	-	-	-
GULF13P2401A	0.19	-	30,956	0.19
GULF16C2311A	-	-	-	-
GULF19C2311A	-	-	-	-
GULF19C2401A	-	-	-	-
GULF19C2402A	0.19	(0.01)	76,141	0.20
GULF19P2312A	-	-	-	-
GULF19P2404A	0.33	(0.67)	5,199	0.31
GULF41C2311A	-	-	-	-
GULF41C2311B	-	-	-	-
GULF41C2401A	-	-	-	-
GULF41C2402A	0.15	(0.01)	1,000	0.15
GULF41C2403A	0.29	(0.01)	22,600	0.30
GULF41P2311A	-	-	-	-
GULF41P2402A	0.22	(0.01)	4,000	0.22
GUNKUL	2.62	(0.04)	645,214	2.64

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday November 06, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL01C2311A	-	-	-	-
GUNKUL01C2401A	-	-	-	-
GUNKUL01C2404A	0.32	(0.01)	27,534	0.33
GUNKUL01P2404X	0.34	(0.66)	6,521	0.32
GUNKUL06C2312A	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL13C2311A	-	-	-	-
GUNKUL13C2312A	-	-	-	-
GUNKUL13C2401A	-	-	-	-
GUNKUL13C2403A	0.16	(0.01)	72,118	0.17
GUNKUL13C2404A	0.31	(0.02)	67,084	0.33
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.21	(0.01)	126,455	0.22
IFEC	-	-	-	-
IRPC	2.06	-	731,535	2.07
IRPC01C2312A	-	-	-	-
IRPC01C2402A	-	-	-	-
IRPC06C2401A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2312A	-	-	-	-
IRPC13C2402A	0.07	0.01	2,766	0.07
IRPC19C2401A	-	-	-	-
JR	5.30	(0.05)	1,839	5.26
KBSPIF	8.80	-	318	8.78
LANNA	14.50	(0.30)	19,502	14.58
MDX	2.98	0.02	756	2.94
NOVA	10.20	-	817	10.03
OR	18.90	-	138,353	18.90
OR01C2312A	0.02	-	26	0.01
OR01C2402A	0.07	-	3,000	0.07
OR01C2403A	0.25	-	5,574	0.25
OR01P2312A	0.10	-	8,871	0.10
OR06C2402A	-	-	-	-
OR06C2403A	0.24	-	33,500	0.25
OR11C2404A	0.30	-	9,280	0.30
OR13C2312A	-	-	-	-
OR13C2402A	0.05	-	1	0.05
OR13C2403A	0.19	-	20,574	0.19
OR13P2402A	0.17	-	5,190	0.16
OR19C2311A	-	-	-	-
OR19C2401A	-	-	-	-
OR19C2403A	0.28	(0.01)	4,000	0.29
PCC	2.92	0.10	16,396	2.90
PRIME	0.59	(0.04)	313,103	0.61
PTG	8.55	(0.10)	50,925	8.61
PTG01C2311A	0.01	-	6,549	0.01
PTG01C2401A	-	-	-	-
PTG01C2403A	0.12	(0.01)	27,486	0.13
PTG01C2404A	0.37	(0.63)	7,588	0.38
PTG01P2311A	-	-	-	-
PTG01P2403X	0.46	0.02	7,145	0.45
PTG06C2401A	-	-	-	-
PTG06C2402A	0.15	(0.02)	112,491	0.18
PTG11C2311A	-	-	-	-
PTG13C2311A	0.01	-	1	0.01
PTG13C2312A	-	-	-	-
PTG13C2402A	-	-	-	-
PTG13C2403A	0.15	(0.02)	26,906	0.16
PTG13C2403B	0.36	(0.03)	83,678	0.39
PTG13P2401A	0.26	-	47,345	0.25
PTG19C2312A	-	-	-	-
PTG19C2402A	-	-	-	-
PTG19C2404A	0.38	(0.02)	17,257	0.39
PTG41C2311A	-	-	-	-
PTG41C2312A	-	-	-	-
PTG41C2402A	-	-	-	-
PTT	33.25	(0.50)	324,188	33.44
PTT01C2311X	-	-	-	-
PTT01C2401A	0.07	-	2,685	0.07
PTT01C2403A	0.17	-	1,693	0.17
PTT01P2312A	-	-	-	-
PTT01P2403X	0.14	0.01	1,400	0.14
PTT06C2312A	0.14	-	34,160	0.15
PTT11C2404A	0.17	-	6,880	0.18
PTT13C2311A	-	-	-	-
PTT13C2402A	0.08	(0.01)	11,600	0.08
PTT13C2403A	0.15	(0.01)	95,365	0.15
PTT13P2311A	-	-	-	-
PTT13P2402A	0.13	0.01	5,510	0.12
PTT19C2401A	0.07	(0.01)	110	0.07
PTT19C2402A	0.14	(0.01)	35,566	0.15
PTTEP	163.50	(1.50)	111,063	164.04
PTTEP01C2311X	0.01	-	50	0.01
PTTEP01C2312T	0.36	(0.03)	48,300	0.37
PTTEP01C2401A	0.20	(0.02)	56,880	0.21
PTTEP01C2403A	0.48	(0.02)	22,201	0.48
PTTEP01C2404T	0.43	(0.01)	18,255	0.43
PTTEP01P2311X	0.01	-	6,416	0.01
PTTEP01P2401A	0.10	(0.01)	48,184	0.10
PTTEP01P2402X	0.41	-	137,361	0.40
PTTEP01P2403X	0.74	0.02	31,276	0.73
PTTEP06C2311A	0.04	(0.02)	173	0.04
PTTEP06C2401A	0.16	(0.01)	43,800	0.16
PTTEP11C2403T	0.49	(0.02)	48,773	0.49
PTTEP11P2402A	0.25	-	77,050	0.24
PTTEP13C2401A	0.13	(0.01)	107,948	0.13
PTTEP13C2403A	0.43	(0.03)	355,575	0.44
PTTEP13P2311A	-	-	-	-
PTTEP13P2312A	-	-	-	-
PTTEP13P2402A	0.32	0.01	51,437	0.31
PTTEP16C2311A	-	-	-	-
PTTEP19C2312A	-	-	-	-
PTTEP19C2403A	0.36	(0.02)	93,135	0.37
PTTEP19C2403B	0.27	(0.03)	26,924	0.29
PTTEP19P2311A	-	-	-	-
PTTEP19P2402A	0.25	-	7,794	0.25
PTTEP41C2311A	-	-	-	-
PTTEP41C2312A	-	-	-	-
PTTEP41C2401A	0.17	(0.02)	184	0.17
PTTEP41C2403A	0.29	(0.03)	56,806	0.30
PTTEP41P2311A	-	-	-	-
PTTEP41P2312A	-	-	-	-
PTTEP41P2402A	-	-	-	-
PTTEP41P2403A	0.79	(0.01)	20,540	0.78
QTC	3.98	(0.06)	14	3.98
RATCH	32.25	(1.00)	51,205	32.67
RATCH01C2403A	-	-	-	-
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.38	0.03	9,745	0.37
RATCH13C2312A	-	-	-	-
RATCH13C2402A	0.09	(0.02)	7,124	0.10
RATCH19C2311A	-	-	-	-
RATCH19C2402A	-	-	-	-
RPC	0.69	0.03	5,306	0.68
SCG	3.68	0.08	91	3.63
SCI	0.67	-	631	0.68
SCN	1.46	0.02	834	1.46
SCN-W2	0.14	(0.02)	1,673	0.14
SEAOIL	3.14	0.02	3,153	3.11
SGP	8.30	-	1,551	8.23
SKE	0.50	-	740	0.50
SKE-W1	0.08	-	1,930	0.07
SOLAR	0.66	(0.03)	12,238	0.67
SOLAR-W1	0.03	-	3,611	0.02
SPCG	12.80	-	3,431	12.75
SPRC	7.95	(0.05)	262,408	7.97
SPRC01C2311A	-	-	-	-
SPRC01C2401A	0.07	-	3,033	0.07
SPRC01C2402A	0.07	-	1,501	0.06
SPRC01C2403A	0.24	(0.01)	32,620	0.25
SPRC01P2401A	0.38	(0.01)	11,046	0.38
SPRC06C2401A	0.05	0.01	200	0.05
SPRC06C2402A	0.18	(0.01)	119,380	0.20
SPRC11C2401T	0.10	0.01	2,220	0.10
SPRC13C2312A	-	-	-	-
SPRC13C2401A	0.03	0.01	2,000	0.03
SPRC13C2403A	0.20	(0.01)	54,723	0.20
SPRC13P2312A	0.10	(0.02)	11,260	0.10
SPRC19C2312A	0.06	(0.01)	1,000	0.06
SPRC19C2401A	-	-	-	-
SPRC19C2403A	0.16	(0.01)	13,432	0.17
SPRC19C2404A	0.35	(0.02)	23,842	0.35
SSP	6.20	(0.10)	7,796	6.19
SSP-W2	0.25	(0.01)	785	0.25
SUPER	0.43	(0.01)	251,806	0.44
SUPEREIF	7.20	0.10	1,362	7.19
SUSCO	4.86	0.14	248,328	4.85
TAE	1.12	(0.01)	1,528	1.12
TCC	0.55	-	8,275	0.55
TCC-W5	0.20	-	3,801	0.20
TGE	2.14	0.10	172,555	2.09
TOP	48.75	-	50,097	48.74
TOP01C2312A	0.10	(0.01)	5,960	0.10
TOP01C2401A	0.06	-	1,896	0.06
TOP01C2402A	0.22	-	21,262	0.22
TOP01C2404A	0.35	(0.65)	8,768	0.35
TOP01P2401A	0.18	(0.01)	2,034	0.19
TOP06C2401A	-	-	-	-
TOP06C2402A	0.28	-	7,000	0.28
TOP11C2311A	-	-	-	-
TOP11P2401A	0.36	-	26,637	0.36
TOP13C2311A	-	-	-	-
TOP13C2401A	0.05	0.01	686	0.03
TOP13C2402A	0.20	(0.01)	42,334	0.20
TOP13P2401A	0.09	(0.01)	5,050	0.09
TOP19C2401A	0.11	-	48,868	0.11
TOP19C2403A	0.30	-	77,990	0.30
TOP41C2311A	-	-	-	-
TOP41C2312A	-	-	-	-
TOP41C2401A	0.12	(0.01)	1,001	0.12
TOP41C2404A	0.34	-	12,510	0.34
TPIPP	3.30	0.02	14,323	3.28
TSE	1.87	(0.02)	11,487	1.87
TTW	9.00	0.05	36,615	8.99
UBE	0.81	(0.01)	10,824	0.82
WHAUP	3.76	(0.04)	13,755	3.75
WP	4.22	(0.02)	203	4.23
Media & Publishi	-	-	-	-
AMARIN	4.12	0.02	218	4.12
AQUA	0.31	(0.01)	1,707	0.32
AQUA-W3	0.02	-	1,132	0.02
AS	7.50	-	1,131	7.50
AS-W2	-	-	-	-
BEC	5.80	(0.15)	28,163	5.88
BEC01C2312A	-	-	-	-
BEC01P2312A	0.48	0.01	2,688	0.44
BEC06C2312A	-	-	-	-
BEC19C2401A	0.02	-	505	0.02
FE	-	-	-	-
GPI	1.55	-	2,814	1.55
GRAMMY	7.65	(0.10)	2	7.65
JKN	0.99	0.01	27,433	1.00
MACO	0.52	(0.01)	30,766	0.53
MACO-W3	0.05	(0.01)	62,130	0.05
MAJOR	15.90	0.10	57,333	15.92
MATCH	1.48	0.04	253	1.47
MATI	-	-	-	-
MCOT	3.04	0.08	1,165	3.03
MONO	0.83	(0.01)	13,267	0.84
NATION	0.08	0.01	501	0.07
ONEE	4.10	(0.06)	24,919	4.14
ONEE13C2311A	-	-	-	-
ONEE19C2401A	-	-	-	-
PLANB	8.00	(0.30)	245,468	8.05
PLANB-W1	1.76	-	323	1.74
PLANB06C2401A	-	-	-	-
PLANB11C2403A	0.24	(0.05)	141,297	0.25
PLANB11P2402A	0.58	0.05	13,327	0.57
PLANB13C2311A	-	-	-	-
PLANB13C2401A	0.04	(0.03)	1,500	0.04
PLANB13C2403A	0.21	(0.04)	44,046	0.21
PLANB19C2401A	0.11	(0.03)	7,452	0.11
PLANB19C2403A	0.18	(0.05)	38,444	0.19
POST	-	-	-	-
PRAKIT	10.80	-	1	10.80
PTECH	9.80	(0.40)	76	9.85
SE-ED	2.24	(0.04)	8	2.26
TKS	7.00	(0.05)	2,973	7.01
VGI	2.24	0.08	315,167	2.20
VGI-W3	0.14	0.01	3,873	0.13
VGI01C2311A	0.01	-	2,187	0.01
VGI01C2311X	0.01	-	8,914	0.01
VGI01C2401A	-	-	-	-
VGI01C2402A	-	-	-	-
VGI01C2403A	0.15	0.01	37,903	0.14
VGI01C2403B	0.30	0.04	31,274	0.28
VGI01C2404A	0.81	(0.19)	9,023	0.75
VGI01P2311A	0.16	(0.15)	13,159	0.21
VGI01P2401X	0.26	(0.04)	19,489	0.27
VGI06C2401A	-	-	-	-
VGI06C2403A	0.08	0.01	10,000	0.08
VGI13C2312A	-	-	-	-
VGI13C2401A	0.03	-	6,899	0.03
VGI13C2403A	0.13	0.01	11,055	0.12
VGI13C2403B	0.24	0.03	24,820	0.22
VGI13C2403C	-	-	-	-
VGI13P2312A	0.24	(0.20)	9,594	0.26
VGI19C2312A	-	-	-	-
VGI19C2402A	0.07	0.01	2	0.07
VGI19C2402B	0.10	0.02	2,560	0.10
VGI19C2403A	0.28	0.04	82,704	0.26
WORK	11.20	(0.10)	1,264	11.40
ZAA	1.13	(0.04)	21,327	1.18
Finance & Securities	-	-	-	-
AEONTS	155.00	(0.50)	785	155.28
AMANAH	2.04	(0.04)	27,015	2.06
ASAP	2.10	(0.02)	395	2.02
ASK	20.10	(0.20)	7,500	20.19
ASP	2.80	(0.02)	3,252	2.79
BAM	8.65	(0.35)	305,820	8.84
BAM01C2312A	-	-	-	-
BAM01C2403A	0.04	(0.02)	6,000	0.04
BAM01C2404A	0.28	(0.05)	39,146	0.32
BAM06C2312A	-	-	-	-
BAM11C2401T	-	-	-	-
BAM13C2401A	-	-	-	-
BAM13C2403A	0.16	(0.06)	23,156	0.20
BAM19C2401A	-	-	-	-
BAM19C2404A	0.29	(0.06)	20,676	0.31
BYD	4.74	-	107,531	4.77
BYD06C2402A	0.01	(0.01)	10	0.01
BYD13C2311A	-	-	-	-
BYD13C2311B	0.01	-	1	0.01
BYD13C2401A	-	-	-	-
BYD13C2402A	0.02	-	2	0.02
BYD13C2403A	-	-	-	-
BYD13C2403B	0.15	(0.01)	26,803	0.16
BYD13C2403C	0.55	(0.01)	20,757	0.56
BYD19C2311A	-	-	-	-
BYD19C2401A	0.04	0.02	3	0.04
BYD19C2402A	-	-	-	-
BYD19C2403A	0.12	(0.01)	3,238	0.13
BYD19C2404A	0.68	(0.01)	31,438	0.70
CGH	0.74	-	17,004	0.72
CGH-W4	0.03	0.01	3,531	0.02
CHASE	1.82	(0.01)	19,992	1.84
CHAYO	5.95	(0.15)	24,326	6.04
ECL	1.57	0.01	80,552	1.59
ECL-W4	0.05	-	5,760	0.06
FNS	3.06	0.04	522	3.06
FSX	2.60	(0.06)	1,069	2.63
GBX	0.76	-	3,043	0.76
GL	-	-	-	-
HENG	2.10	(0.02)	10,935	2.12
IFS	2.70	(0.02)	869	2.70
JMT	33.75	(0.50)	156,671	34.46
JMT-W4	2.10	(0.06)	184	2.13
JMT01C2311A	-	-	-	-
JMT01C2312A	-	-	-	-
JMT01C2312B	0.03	-	800	0.03
JMT01C2401A	0.01	-	3,030	0.01
JMT01C2403A	0.34	(0.03)	44,901	0.37
JMT01P2401A	0.61	0.02	23,944	0.57
JMT01P2403A	0.26	-	62,471	0.25
JMT06C2312A	-	-	-	-
JMT06C2402A	0.14	-	174,916	0.16
JMT06C2403A	0.32	-	49,206	0.34
JMT11C2402T	-	-	-	-
JMT13C2311A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday November 06, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
JMT13C2311B	-	-	-	-
JMT13C2401A	0.02	-	2,002	0.02
JMT13C2403A	0.13	(0.02)	86,026	0.15
JMT13C2403B	0.22	(0.02)	121,924	0.24
JMT13P2312A	-	-	-	-
JMT13P2401A	-	-	-	-
JMT13P2403A	0.26	0.01	67,372	0.24
JMT16C2311A	-	-	-	-
JMT19C2311A	-	-	-	-
JMT19C2312A	0.04	0.01	1	0.04
JMT19C2401A	-	-	-	-
JMT19C2403A	0.13	(0.01)	34,440	0.15
JMT19C2403B	0.25	(0.01)	38,979	0.27
JMT19C2404A	0.39	(0.01)	199,884	0.43
JMT19P2312A	0.04	(0.02)	350	0.04
JMT19P2403A	0.68	(0.22)	17,434	0.63
JMT19P2403B	0.25	-	51,932	0.24
JMT41C2311A	-	-	-	-
JMT41C2311B	-	-	-	-
JMT41C2401A	-	-	-	-
JMT41C2402A	0.05	(0.01)	2,000	0.05
JMT41C2403A	0.13	-	15,025	0.14
JMT41C2403B	0.32	(0.02)	73,601	0.36
KCAR	8.25	0.05	29	8.24
KGI	4.46	(0.02)	4,641	4.46
KTC	46.25	(0.50)	34,010	46.60
KTC01C2311A	0.01	-	8,211	0.01
KTC01C2312A	0.07	-	10	0.07
KTC01C2402A	0.19	(0.02)	14,129	0.20
KTC01P2311A	0.01	(0.03)	501	0.01
KTC01P2402X	0.32	0.01	7,343	0.31
KTC06C2401A	0.10	(0.01)	17,600	0.12
KTC11C2311A	-	-	-	-
KTC13C2311A	-	-	-	-
KTC13C2312A	-	-	-	-
KTC13C2402A	0.17	-	50,466	0.17
KTC13P2312A	-	-	-	-
KTC19C2312A	0.04	(0.01)	241	0.04
KTC19C2402A	0.19	-	43,822	0.19
KTC41C2311A	-	-	-	-
KTC41C2401A	-	-	-	-
KTC41C2403A	0.23	(0.02)	40,800	0.25
MFC	19.80	(0.20)	466	19.76
MICRO	2.24	0.04	1,658	2.23
ML	0.83	0.01	4,420	0.83
ML-W3	0.01	-	15,724	0.01
MST	10.80	-	419	10.67
MTC	40.00	0.25	98,168	40.10
MTC01C2311A	-	-	-	-
MTC01C2312A	0.06	(0.01)	250	0.06
MTC01C2402A	0.24	0.01	26,625	0.24
MTC01C2403A	0.44	0.01	113,494	0.45
MTC01P2311A	-	-	-	-
MTC01P2402X	0.31	(0.02)	38,635	0.31
MTC06C2401A	0.30	(0.01)	28,400	0.30
MTC11C2403A	0.41	0.01	86,200	0.41
MTC11P2401A	0.26	(0.01)	31,677	0.26
MTC13C2311A	-	-	-	-
MTC13C2312A	0.13	-	55,393	0.13
MTC13C2403A	0.38	-	67,188	0.38
MTC13P2312A	0.02	-	23	0.02
MTC13P2404A	0.37	(0.02)	20,106	0.37
MTC19C2312A	-	-	-	-
MTC19C2312B	0.22	0.01	19,196	0.22
MTC19C2403A	0.45	-	6,720	0.46
MTC19C2403B	0.28	-	88,772	0.28
MTC41C2311A	-	-	-	-
MTC41C2311B	-	-	-	-
MTC41C2401A	-	-	-	-
MTC41C2402A	0.18	-	7,580	0.18
MTC41C2403A	0.37	0.01	57,915	0.37
NCAP	2.98	(0.02)	42,409	3.01
NCAP-W1	0.01	-	144	0.01
PL	2.22	0.02	338	2.22
S11	3.64	(0.06)	134	3.65
SAK	4.18	(0.04)	15,532	4.23
SAWAD	46.00	(0.25)	96,877	46.36
SAWAD-W2	1.50	(0.10)	636	1.52
SAWAD01C2311A	0.01	-	6,163	0.01
SAWAD01C2312W	-	-	-	-
SAWAD01C2401A	0.09	-	6,406	0.10
SAWAD01C2402A	0.20	(0.02)	24,974	0.22
SAWAD01C2403W	0.38	(0.01)	26,528	0.40
SAWAD01P2312A	0.06	(0.01)	5,454	0.06
SAWAD01P2401X	0.30	-	29,511	0.29
SAWAD01P2403X	0.26	(0.01)	63,529	0.26
SAWAD06C2312A	-	-	-	-
SAWAD06C2402A	0.32	(0.01)	19,368	0.34
SAWAD11C2401X	0.17	(0.01)	50,120	0.18
SAWAD13C2311A	-	-	-	-
SAWAD13C2311B	-	-	-	-
SAWAD13C2312A	0.03	(0.01)	26	0.03
SAWAD13C2402A	0.15	(0.01)	70,390	0.16
SAWAD13C2403A	0.30	(0.02)	80,603	0.32
SAWAD13P2311A	-	-	-	-
SAWAD13P2403A	0.24	-	40,248	0.24
SAWAD16C2312A	-	-	-	-
SAWAD19C2311A	-	-	-	-
SAWAD19C2312A	-	-	-	-
SAWAD19C2402A	0.20	-	54,132	0.21
SAWAD19C2403A	0.39	0.01	47,264	0.41
SAWAD19P2312A	-	-	-	-
SAWAD41C2311A	-	-	-	-
SAWAD41C2311	-	-	-	-
SAWAD41C2312	-	-	-	-
SAWAD41C2401	-	-	-	-
SAWAD41C2402	0.15	(0.01)	6,000	0.17
SAWAD41C2403	0.36	(0.01)	75,000	0.37
SCAP	3.64	(0.10)	4,580	3.68
SGC	1.49	0.01	326,253	1.52
SM	1.19	(0.02)	3,707	1.20
TH	1.19	-	62,761	1.19
TH-W3	0.43	(0.01)	2,256	0.44
THANI	2.98	0.08	87,696	2.98
THANI13C2311A	-	-	-	-
THANI13C2401A	0.05	-	200	0.05
THANI13C2403A	0.21	0.02	44,944	0.21
THANI19C2401A	-	-	-	-
THANI19C2403A	0.21	0.03	19,990	0.21
TIDLOR	21.10	(0.20)	257,818	21.05
TIDLOR01C2401	0.10	(0.02)	18,183	0.12
TIDLOR01C2403	0.35	(0.02)	39,219	0.35
TIDLOR01P2401	0.22	0.01	23,441	0.21
TIDLOR01P2402	0.61	0.01	11,893	0.61
TIDLOR06C2312	0.09	-	63,390	0.10
TIDLOR06C2403	0.46	(0.03)	219,560	0.49
TIDLOR11C2403	0.46	(0.02)	46,200	0.46
TIDLOR13C2311	-	-	-	-
TIDLOR13C2311	-	-	-	-
TIDLOR13C2312	-	-	-	-
TIDLOR13C2403	0.31	(0.04)	108,102	0.32
TIDLOR13P2312	0.09	-	1,212	0.09
TIDLOR16C2311	0.07	(0.01)	902	0.06
TIDLOR16C2402	0.37	(0.03)	5,056	0.38
TIDLOR19C2311	-	-	-	-
TIDLOR19C2312	-	-	-	-
TIDLOR19C2401	0.17	(0.02)	30,472	0.17
TIDLOR19C2403	0.38	(0.02)	172,439	0.40
TIDLOR19P2401	0.31	0.01	95,355	0.31
TIDLOR41C2311	-	-	-	-
TIDLOR41C2311	-	-	-	-
TIDLOR41C2401	-	-	-	-
TIDLOR41C2402	0.19	(0.02)	17,000	0.20
TIDLOR41C2403	0.39	(0.03)	151,880	0.39
TK	5.45	(0.05)	2,800	5.45
TNITY	5.30	(0.30)	1,137	5.42
UOBKH	4.88	(0.02)	9	4.87
XPG	1.03	0.04	389,767	1.03
XPG-W4	2.50	0.06	4,749	2.50
Food & Beverage	-	-	-	-
AAI	3.70	(0.10)	153,433	3.75
APURE	4.52	(0.06)	1,827	4.53
APURE-W3	0.76	-	169	0.74
ASIAN	6.45	(0.10)	7,518	6.49
BR	2.56	-	1,116	2.57
BR-W1	0.14	-	156	0.14
BRR	5.25	(0.05)	1,650	5.28
BRR-W2	0.60	(0.03)	3,159	0.62
BTG	21.20	(0.30)	12,041	21.21
BTG01C2403A	0.21	(0.03)	14,662	0.21
BTG06C2402A	0.20	(0.03)	101,130	0.22
BTG13C2403A	0.19	(0.02)	24,899	0.20
CBG	74.50	2.25	77,268	74.69
CBG01C2311A	0.01	-	9,912	0.01
CBG01C2401A	0.14	0.03	56,074	0.14
CBG01C2401X	0.04	0.01	1,050	0.04
CBG01C2402A	0.14	0.02	67,164	0.15
CBG01C2403A	0.73	0.11	30,340	0.74
CBG01C2403W	0.42	0.08	61,830	0.42
CBG01P2311A	0.01	-	9,432	0.01
CBG01P2401A	0.17	(0.05)	94,569	0.17
CBG01P2401X	0.48	(0.13)	69,475	0.48
CBG01P2404X	0.80	(0.20)	10,955	0.80
CBG06C2401A	-	-	-	-
CBG06C2402A	0.30	0.05	131,565	0.30
CBG11C2404A	0.77	0.11	80,716	0.75
CBG13C2401A	0.11	0.02	67,039	0.11
CBG13C2401B	0.08	0.02	3	0.08
CBG13C2403A	0.39	0.05	102,639	0.39
CBG13C2403B	0.67	0.08	146,803	0.67
CBG13P2312A	0.02	(0.01)	15,686	0.02
CBG13P2401A	0.36	(0.09)	95,133	0.35
CBG16C2312A	-	-	-	-
CBG19C2401A	0.17	0.05	68,726	0.16
CBG19C2401B	0.06	0.02	12,882	0.06
CBG19C2402A	0.17	0.03	65,378	0.17
CBG19C2403A	0.47	0.07	123,933	0.46
CBG19C2403B	0.67	0.09	64,320	0.68
CBG19P2312A	0.03	(0.02)	2,310	0.03
CBG19P2401A	0.41	(0.09)	75,860	0.41
CBG41C2311A	-	-	-	-
CBG41C2312A	0.11	0.05	6,620	0.10
CBG41C2401A	0.03	0.01	20	0.03
CBG41C2402A	0.11	(0.02)	3,000	0.11
CBG41C2403A	0.33	0.06	39,200	0.34
CBG41C2403B	0.80	0.11	87,360	0.79
CFRESH	1.98	(0.01)	8,540	2.00
CH	2.40	(0.02)	4,730	2.43
CHOTI	122.50	0.50	2	122.75
CM	2.04	-	412	2.03
COCOCO	8.80	(0.05)	205,321	8.90
CPF	19.10	(0.10)	148,047	19.20
CPF01C2312A	-	-	-	-
CPF01C2402A	0.06	-	1	0.06
CPF01C2404A	0.32	0.01	11,422	0.33
CPF06C2401A	-	-	-	-
CPF06C2402A	0.19	-	151,600	0.20
CPF11P2402A	0.39	(0.01)	12,611	0.38
CPF13C2312A	0.02	(0.01)	7	0.02
CPF13C2403A	0.14	-	9,007	0.14
CPF13C2404A	0.29	(0.01)	43,724	0.31
CPF19C2311A	-	-	-	-
CPF19C2402A	-	-	-	-
CPF19C2404A	0.35	-	10,048	0.36
CPI	2.68	-	869	2.70
F&D	30.00	(1.75)	8	32.44
GLOCON	0.44	-	119,642	0.45
GLOCON-W5	0.02	-	20,993	0.02
HTC	15.40	(0.40)	5,314	15.49
ICHI	14.80	(0.30)	98,737	14.94
ITC	19.50	(0.90)	94,818	19.75
JDF	2.06	(0.02)	795	2.05
KBS	5.85	(0.05)	8,138	5.84
KCG	11.30	(0.30)	33,329	11.52
KSL	2.80	(0.04)	27,504	2.82
KTIS	3.84	0.04	69	3.78
LST	4.92	0.04	614	4.89
M	41.50	0.75	7,930	41.31
MALEE	8.00	(0.05)	28,236	7.99
NRF	5.80	0.10	89,370	5.76
NSL	18.90	0.40	9,881	18.87
OSP	24.70	0.10	86,201	24.83
OSP01C2312A	0.02	-	500	0.02
OSP01C2403A	0.14	0.01	4,176	0.14
OSP01C2404A	0.58	0.01	16,853	0.62
OSP06C2401A	-	-	-	-
OSP11C2312T	-	-	-	-
OSP13C2312A	-	-	-	-
OSP13C2403A	-	-	-	-
OSP13C2403B	0.48	(0.01)	10,560	0.52
OSP19C2312A	-	-	-	-
OSP19C2404A	0.49	(0.01)	43,577	0.51
OSP41C2311A	-	-	-	-
OSP41C2312A	-	-	-	-
OSP41C2401A	-	-	-	-
OSP41C2402A	-	-	-	-
PB	70.00	-	17	70.00
PLUS	6.50	-	3,467	6.51
PM	8.20	(0.10)	2,418	8.19
PQS	2.62	(0.04)	1,931	2.65
PRG	10.50	-	8	10.53
PRG-W1	-	-	-	-
PRG-W2	6.50	0.40	1	6.50
PRG-W3	5.95	0.05	14	5.95
RBF	11.00	(0.40)	49,531	11.19
RBF01C2401A	0.09	(0.01)	88,500	0.10
RBF13C2312A	0.04	(0.02)	200	0.04
RBF19C2401A	0.09	(0.02)	15,469	0.12
SAPPE	82.25	(0.50)	5,369	83.17
SAUCE	40.25	0.50	59	39.99
SNNP	16.20	(0.70)	65,734	16.51
SNNP01C2312A	-	-	-	-
SNNP01C2401A	-	-	-	-
SNNP01C2403A	0.08	(0.03)	12,079	0.10
SNNP01C2403B	0.23	(0.06)	82,199	0.27
SNNP06C2401A	-	-	-	-
SNNP13C2311A	-	-	-	-
SNNP13C2312A	0.01	-	1,000	0.01
SNNP13C2403A	0.10	-	16,492	0.10
SNNP13C2403B	0.19	(0.05)	47,048	0.22
SNNP19C2311A	-	-	-	-
SNNP19C2312A	-	-	-	-
SNNP19C2402A	-	-	-	-
SNNP19C2403A	0.19	(0.05)	29,433	0.23
SNP	16.90	(0.10)	13	16.92
SORKON	4.34	(0.04)	767	4.38
SSC	33.00	-	3	32.50
SSF	7.90	0.10	7	7.90
SST	4.48	0.24	10	4.39
SUN	4.46	(0.08)	7,007	4.47
TC	6.05	0.05	986	6.02
TFG	3.32	-	30,483	3.33
TFG-W3	0.20	-	1,124	0.19
TFMAMA	224.00	23.00	751	206.54
TIPCO	9.10	(0.05)	2,412	9.13
TKN	11.20	0.40	85,014	11.17
TU	14.00	0.30	341,818	13.98
TU01C2311X	-	-	-	-
TU01C2401A	0.15	0.01	42,547	0.15
TU01C2404A	0.28	0.02	48,032	0.28
TU01P2311X	-	-	-	-
TU06C2312A	0.10	0.04	3,000	0.09
TU11C2311T	-	-	-	-
TU11C2402T	0.17	0.02	14,840	0.16
TU13C2311A	-	-	-	-
TU13C2312A	0.09	0.02	10,534	0.09
TU13C2404A	0.26	0.02	58,150	0.25
TU13P2312A	-	-	-	-
TU19C2311A	-	-	-	-
TU19C2403A	0.19	0.01	76,897	0.20
TU41C2312A	0.11	0.02	17,000	0.11
TU41C2401A	-	-	-	-
TU41C2402A	0.12	0.02	3,000	0.12
TU41C2403A	0.21	0.03	22,738	0.21
TVO	21.40	(0.20)	2,194	21.50
TWPC	4.08	0.02	1,045	4.09
W	0.73	(0.02)	12,185	0.72
W-W5	0.02	-	5	0.02

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday November 06, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
ZEN	9.70	(0.30)	1,347	9.77
Health Care Services	-	-	-	-
AHC	18.50	-	26	18.44
BCH	20.00	(0.20)	62,719	20.06
BCH01C2401A	0.22	(0.03)	54,914	0.22
BCH01P2311A	-	-	-	-
BCH01P2402X	-	-	-	-
BCH06C2401A	0.21	(0.02)	30,800	0.21
BCH11C2402T	0.34	(0.02)	15,320	0.35
BCH13C2312A	0.13	(0.02)	19,974	0.13
BCH13P2312A	-	-	-	-
BCH19C2402A	0.25	(0.02)	13,360	0.25
BDMS	26.50	(0.50)	492,925	26.68
BDMS01C2311A	0.01	-	9,060	0.01
BDMS01C2402A	-	-	-	-
BDMS01C2403A	0.14	(0.01)	3,215	0.14
BDMS01P2311A	0.01	-	180	0.01
BDMS01P2403X	0.21	-	1,600	0.20
BDMS06C2402A	-	-	-	-
BDMS13C2312A	-	-	-	-
BDMS13C2402A	0.10	(0.02)	36,363	0.11
BDMS13P2402A	0.16	-	4,544	0.15
BDMS19C2312A	-	-	-	-
BDMS19C2403A	0.14	-	2	0.14
BDMS41C2312A	-	-	-	-
BDMS41C2402A	-	-	-	-
BDMS41C2404A	0.19	(0.01)	2,000	0.19
BH	248.00	(9.00)	51,931	251.05
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2312X	0.04	(0.03)	5,600	0.04
BH01C2401A	0.26	(0.10)	25,195	0.30
BH01C2402A	0.20	(0.05)	40,658	0.22
BH01P2312X	-	-	-	-
BH01P2401A	0.11	0.01	1	0.11
BH01P2402X	0.49	0.08	91,571	0.44
BH06C2312A	0.11	(0.06)	171,663	0.14
BH06C2401A	-	-	-	-
BH11C2404A	0.31	(0.06)	49,289	0.34
BH13C2312A	0.15	(0.08)	134,584	0.18
BH13C2401A	0.10	(0.05)	153,148	0.12
BH13P2401A	-	-	-	-
BH13P2402A	0.27	0.06	32,810	0.24
BH19C2312A	0.17	(0.07)	19,165	0.20
BH19C2401A	0.13	(0.04)	41,570	0.15
BH19C2404A	0.30	(0.70)	53,530	0.33
BH41C2311A	-	-	-	-
BH41C2312A	-	-	-	-
BH41C2312B	-	-	-	-
BH41C2403A	0.25	(0.07)	50,174	0.28
CHG	3.22	0.04	174,308	3.22
CHG01C2311A	-	-	-	-
CHG01C2401A	0.17	0.01	38,541	0.17
CHG01C2404A	0.31	(0.69)	12,656	0.31
CHG01P2311A	-	-	-	-
CHG01P2402X	0.15	(0.02)	7,596	0.16
CHG06C2401A	0.12	-	28,526	0.13
CHG11C2404A	0.30	0.02	60,960	0.29
CHG13C2311A	-	-	-	-
CHG13C2312A	0.19	0.01	34,926	0.19
CHG13C2403A	0.18	-	32,642	0.18
CHG13P2401A	-	-	-	-
CHG19C2311A	-	-	-	-
CHG19C2403A	0.29	0.02	27,508	0.28
CMR	2.08	(0.02)	1,163	2.10
EKH	7.70	(0.05)	7,291	7.72
EKH-W1	1.72	(0.01)	810	1.74
KDH	96.50	(0.25)	3	96.83
LPH	5.00	-	149	4.98
M-CHAI	60.00	(1.50)	458	60.51
NEW	-	-	-	-
NTV	38.00	-	120	37.88
PHG	12.70	0.60	8,911	12.55
PR9	15.10	(0.60)	21,423	15.34
PRINC	4.36	(0.02)	5,677	4.39
RAM	42.00	1.50	893	41.43
RJH	26.50	-	575	26.45
RPH	6.50	0.10	12,303	6.51
SAFE	19.90	1.40	120,800	19.61
SKR	10.50	-	1,130	10.46
THG	61.00	(0.50)	5,269	61.08
THG19C2401A	-	-	-	-
VIBHA	1.93	(0.03)	40,522	1.93
VIBHA-W4	0.12	-	19,339	0.11
VIH	7.60	0.10	4,526	7.60
WPH	4.80	(0.02)	4,462	4.83
Tourism & Leisure	-	-	-	-
ASIA	6.40	(0.15)	50	6.44
BEYOND	12.00	-	79	12.00
BEYOND-W2	2.60	(0.38)	31	2.50
CENTEL	45.75	(0.25)	22,805	46.16
CENTEL01C2311A	0.01	(0.01)	1,999	0.01
CENTEL01C2401A	0.09	(0.01)	22,220	0.10
CENTEL01C2403W	0.29	(0.01)	21,831	0.29
CENTEL01P2401A	0.23	0.01	17,896	0.22
CENTEL06C2401A	0.21	-	11,366	0.22
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	0.21	(0.01)	27,842	0.22
CENTEL11P2311A	0.21	0.01	71,938	0.20
CENTEL13C2312A	-	-	-	-
CENTEL13C2401A	0.13	(0.02)	51,676	0.15
CENTEL13C2403A	0.29	(0.01)	36,594	0.31
CENTEL13P2401A	0.07	-	1,236	0.07
CENTEL13P2401	0.07	-	1,236	0.07
CENTEL19C2312	-	-	-	-
CENTEL19C2403	0.32	(0.01)	68,430	0.34
CENTEL41C2311	-	-	-	-
CENTEL41C2312	0.09	(0.01)	9,560	0.10
CENTEL41C2401	0.11	(0.01)	12,000	0.12
CENTEL41C2403	0.32	(0.01)	69,540	0.34
CSR	-	-	-	-
DUSIT	7.80	(0.20)	7,036	7.85
ERW	5.20	0.05	143,178	5.24
ERW-W3	2.24	0.08	59	2.19
ERW01C2312A	0.16	0.01	6,664	0.18
ERW01C2402A	0.12	-	13,215	0.13
ERW01P2402X	0.24	(0.01)	5,078	0.23
ERW06C2401A	0.34	0.04	6,003	0.35
ERW06C2402A	0.13	-	7,000	0.13
ERW13C2311A	-	-	-	-
ERW13C2401A	0.11	-	80,160	0.11
ERW19C2311A	-	-	-	-
ERW19C2401A	0.14	0.01	12,578	0.14
ERW19C2401B	-	-	-	-
GRAND	0.18	0.01	32,636	0.17
LRH	36.00	(0.25)	22	35.30
MANRIN	-	-	-	-
MINT	29.00	(0.25)	188,875	29.19
MINT-W9	0.92	(0.02)	5,847	0.95
MINT01C2312A	-	-	-	-
MINT01C2403A	0.09	-	400	0.09
MINT01C2404A	0.22	(0.01)	20,560	0.24
MINT01P2311A	-	-	-	-
MINT01P2404X	0.22	-	7,480	0.22
MINT06C2402A	-	-	-	-
MINT11C2403A	0.15	0.01	28,576	0.15
MINT13C2311A	-	-	-	-
MINT13C2312A	-	-	-	-
MINT13C2403A	-	-	-	-
MINT13C2403B	0.15	(0.01)	43,503	0.16
MINT13P2312A	-	-	-	-
MINT19C2312A	-	-	-	-
MINT19C2403A	0.16	(0.01)	20,776	0.17
MINT41C2311A	-	-	-	-
MINT41C2401A	-	-	-	-
MINT41C2402A	0.08	-	4,000	0.08
MINT41C2403A	0.15	-	21,000	0.15
MINT41C2404A	0.23	(0.77)	21,001	0.23
OHTL	466.00	-	3	466.00
ROH	2.70	(0.04)	663	2.70
SHANG	49.00	-	1	49.00
SHR	2.52	-	15,402	2.53
VRANDA	5.90	-	59	5.90
Home & Office P	-	-	-	-
AJA	0.17	(0.01)	31,037	0.17
AJA-W3	0.06	-	5,117	0.06
AJA-W4	0.05	0.01	11	0.05
DTCI	-	-	-	-
FANCY	0.41	(0.02)	794	0.41
FTI	2.14	(0.02)	5,534	2.14
KYE	280.00	(2.00)	37	282.73
L&E	1.36	(0.04)	284	1.38
MODERN	2.56	(0.10)	391	2.52
OGC	-	-	-	-
ROCK	8.55	0.05	5	8.55
SBNEXT	1.32	(0.04)	11,583	1.33
SBNEXT-W2	0.25	(0.02)	9,791	0.26
SIAM	1.38	0.01	7	1.37
TCMC	1.43	(0.02)	1,424	1.44
Insurance	-	-	-	-
AYUD	37.00	0.25	11	37.00
BKI	302.00	2.00	503	300.51
BLA	22.00	(0.20)	60,702	22.15
BLA01C2403A	0.06	-	150	0.06
BLA01C2404A	0.38	(0.02)	32,755	0.40
BLA01P2404X	0.68	0.01	16,041	0.67
BLA13C2312A	-	-	-	-
BLA13C2402A	0.05	-	250	0.05
BLA13C2403A	0.24	(0.02)	42,296	0.25
BLA13P2402A	0.30	(0.01)	13,686	0.30
BLA19C2311A	-	-	-	-
BLA19C2401A	0.11	(0.01)	10,608	0.11
BLA19C2402A	-	-	-	-
BLA19C2403A	0.28	(0.02)	21,025	0.29
BUI	18.90	(0.10)	2	18.80
CHARAN	23.90	0.10	1	23.90
INSURE	114.00	(2.00)	4	114.00
KWI	0.56	0.13	25,750	0.53
MTI	113.00	2.00	4	113.00
NKI	29.00	1.00	1	29.00
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.82	-	2,787	0.82
THREL	3.18	(0.04)	1,258	3.19
TIPH	33.25	(0.25)	5,498	33.34
TIPH19C2311A	-	-	-	-
TLI	10.50	-	120,197	10.50
TLI01C2312A	0.01	(0.01)	1	0.01
TLI01C2401A	0.04	-	505	0.04
TLI01C2404A	0.12	(0.01)	48,494	0.13
TLI01P2312A	0.09	-	20,414	0.09
TLI01P2403X	0.55	0.01	3,289	0.53
TLI06C2312A	-	-	-	-
TLI06C2402A	0.10	0.01	2,094	0.10
TLI13C2311A	-	-	-	-
TLI13C2312A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	0.08	(0.01)	34,142	0.08
TLI13P2401A	0.17	(0.01)	18,304	0.17
TLI19C2311A	-	-	-	-
TLI19C2401A	0.06	(0.04)	2,039	0.06
TLI41C2312A	-	-	-	-
TLI41C2312B	-	-	-	-
TLI41C2401A	-	-	-	-
TLI41C2404A	0.13	-	96,796	0.13
TQM	30.00	-	11,296	30.01
TQM13C2403A	0.13	(0.01)	30,777	0.13
TQM19C2404A	0.18	(0.01)	21,542	0.18
TSI	0.19	-	3,109	0.19
TVH	9.40	0.10	2	9.40
Packaging	-	-	-	-
AJ	6.55	0.10	197	6.47
ALUCON	-	-	-	-
BGC	8.90	0.05	146	8.87
CSC	44.75	0.25	14	44.57
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.19	-	44,592	0.19
PJW	3.86	(0.02)	3,605	3.88
PJW-W1	0.94	-	6	0.92
PTL	10.90	(0.30)	9,589	10.99
SCGP	37.25	0.25	76,886	37.35
SCGP01C2312A	-	-	-	-
SCGP01C2312X	-	-	-	-
SCGP01C2402A	0.08	0.01	207	0.08
SCGP01C2403A	0.23	0.01	32,980	0.24
SCGP01P2312A	0.07	(0.01)	27,070	0.07
SCGP01P2402X	0.31	(0.03)	8,881	0.30
SCGP06C2311A	-	-	-	-
SCGP06C2401A	-	-	-	-
SCGP06C2403A	0.25	0.01	171,107	0.27
SCGP11C2311T	-	-	-	-
SCGP11C2312T	-	-	-	-
SCGP11P2312A	0.15	(0.01)	30,800	0.15
SCGP13C2311A	-	-	-	-
SCGP13C2402A	0.06	-	1,330	0.06
SCGP13C2403A	0.15	-	72,600	0.16
SCGP13C2403B	0.28	-	46,858	0.29
SCGP13P2312A	-	-	-	-
SCGP19C2311A	-	-	-	-
SCGP19C2401A	-	-	-	-
SCGP19C2402A	-	-	-	-
SCGP19C2403A	0.26	0.02	3,708	0.26
SCGP41C2311A	-	-	-	-
SCGP41C2312A	-	-	-	-
SCGP41C2401A	-	-	-	-
SCGP41C2402A	-	-	-	-
SCGP41C2403A	0.21	0.01	26,000	0.22
SCGP41C2404A	0.30	0.01	36,000	0.31
SFLEX	3.38	(0.12)	31,428	3.45
SFLEX-W2	0.23	(0.02)	1,517	0.23
SITHAI	1.14	(0.01)	3,763	1.14
SLP	0.37	-	2,446	0.37
SMPC	11.40	0.50	12,279	11.22
SPACK	1.91	0.01	10,073	1.94
TCOAT	-	-	-	-
TFI	0.08	-	30,009	0.09
TFI-W1	0.03	-	2	0.03
THIP	24.90	-	88	24.61
TMD	24.10	(0.10)	61	24.02
TOPP	-	-	-	-
TPAC	14.50	-	253	14.36
TPBI	3.00	0.10	3,160	2.99
TPP	14.90	(0.50)	73	14.95
Personal Products	-	-	-	-
APCO	5.25	-	767	5.24
BIZ	3.22	(0.04)	281	3.25
BLC	4.26	0.06	35,127	4.37
DDD	10.10	-	545	10.00
JCT	79.50	-	3	79.50
KISS	4.52	(0.04)	2,341	4.61
NAM	6.65	(0.15)	199,036	6.88
NV	2.00	-	867	2.00
OCC	-	-	-	-
S&J	52.00	-	29	51.87
STGT	6.15	-	17,548	6.14
STGT01C2401A	-	-	-	-
STGT01C2403W	0.18	-	2,496	0.18
STGT01P2402X	0.43	(0.02)	1,330	0.44
STGT06C2401A	-	-	-	-
STGT11C2311T	-	-	-	-
STGT13C2311A	-	-	-	-
STGT13C2312A	-	-	-	-
STGT13C2403A	0.16	-	35,242	0.16
STGT13P2312A	0.16	(0.02)	8,324	0.16
STGT19C2401A	-	-	-	-
STGT19C2404A	0.28	-	9,469	0.27
STHAI	-	-	-	-
TNR	8.60	0.10	68	8.50
TOG	11.80	-	2,449	11.84
Professional Service	-	-	-	-
BWG	0.55	-	44,408	0.55
BWG-W5	-	-	-	-
GENCO	0.61	0.05	18,602	0.58
PRO	-	-	-	-
PRTR	5.70	0.05	37,022	5.83
SISB	30.75	(0.75)	12,521	31.50
SO	7.40	-	228	7.35
WAVE	0.16	(0.01)	23,613	0.17

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday November 06, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
WAVE-W3	0.07	0.01	16,142	0.07
Property Developmer	-	-	-	-
A	5.00	(0.05)	15	4.99
AKS	0.01	-	1,051,131	0.01
AKS-W5	0.01	-	16	0.01
AMATA	24.50	0.40	46,888	24.35
AMATA01C2311A	0.01	-	191	0.01
AMATA01C2402A	-	-	-	-
AMATA01C2404A	0.13	0.01	33,621	0.13
AMATA01C2404B	0.48	(0.52)	13,560	0.46
AMATA01P2311A	0.01	-	49	0.01
AMATA01P2402A	0.21	(0.03)	6,947	0.22
AMATA06C2311A	-	-	-	-
AMATA13C2312A	0.11	0.01	42,904	0.10
AMATA13C2401A	0.05	-	101	0.05
AMATA13C2403A	0.11	-	28,045	0.11
AMATA13C2404A	0.44	0.03	93,026	0.43
AMATA13P2402A	0.15	(0.03)	6,876	0.16
AMATA19C2311A	-	-	-	-
AMATA19C2311B	-	-	-	-
AMATA19C2402A	-	-	-	-
AMATAV	5.60	-	735	5.61
ANAN	0.76	-	18,366	0.75
ANAN-W1	-	-	-	-
AP	11.20	0.20	87,607	11.19
AP19C2401A	0.05	0.01	10	0.05
APEX	-	-	-	-
ASW	8.55	0.05	3,544	8.51
ASW-W1	0.07	-	600	0.07
ASW-W2	0.18	(0.04)	1,556	0.18
AWC	3.60	0.02	345,471	3.62
AWC01C2312A	-	-	-	-
AWC01C2401A	-	-	-	-
AWC01C2403A	0.17	-	56,872	0.18
AWC01C2404A	0.33	(0.67)	24,504	0.34
AWC01P2402X	0.51	(0.01)	1,584	0.49
AWC06C2312A	-	-	-	-
AWC06C2403A	0.15	0.01	140,000	0.15
AWC11C2403A	0.27	-	54,420	0.28
AWC13C2311A	0.02	-	1	0.02
AWC13C2312A	-	-	-	-
AWC13C2401A	0.03	-	1,325	0.03
AWC13C2403A	0.16	-	30,758	0.17
AWC13P2401A	0.41	(0.06)	5,877	0.41
AWC19C2312A	-	-	-	-
AWC19C2312B	-	-	-	-
AWC19C2401A	-	-	-	-
AWC19C2403A	0.28	0.01	55,503	0.29
BLAND	0.70	(0.01)	48,691	0.71
BRI	7.60	(0.20)	19,570	7.63
BROCK	1.79	0.06	93	1.75
CGD	0.34	0.01	37,657	0.33
CI	0.52	(0.01)	1,076	0.53
CI-W2	0.03	-	1,857	0.03
CMC	1.28	-	195	1.27
CPN	63.50	(0.50)	81,818	63.80
CPN01C2312X	-	-	-	-
CPN01C2403A	0.21	(0.02)	38,350	0.23
CPN01C2404A	0.42	(0.58)	10,359	0.43
CPN01P2312A	-	-	-	-
CPN06C2311A	-	-	-	-
CPN11C2311T	-	-	-	-
CPN11C2404A	0.44	(0.03)	28,700	0.46
CPN11P2312A	0.14	-	13,320	0.13
CPN13C2311A	-	-	-	-
CPN13C2402A	0.11	(0.02)	40,976	0.12
CPN13C2403A	0.29	(0.01)	60,623	0.29
CPN13P2312A	-	-	-	-
CPN19C2311A	-	-	-	-
CPN19C2401A	-	-	-	-
CPN19C2403A	0.36	(0.02)	63,551	0.39
CPN41C2311A	-	-	-	-
CPN41C2312A	-	-	-	-
CPN41C2402A	0.22	-	8,000	0.23
CPN41C2404A	0.43	(0.03)	14,500	0.47
ESTAR	0.26	-	23,134	0.26
EVER	0.16	-	7,644	0.16
FPT	15.00	0.30	219	14.82
GLAND	1.98	(0.01)	2	1.95
J	3.04	0.28	15,173	2.94
J-W2	0.60	(0.02)	706	0.60
J-W3	0.64	(0.03)	35	0.66
JCK	0.30	-	191,074	0.30
KC	0.11	-	80,936	0.11
LALIN	8.45	0.05	516	8.41
LH	7.65	0.05	775,398	7.67
LH13C2402A	-	-	-	-
LH19C2401A	-	-	-	-
LPN	3.96	(0.02)	10,056	3.96
MBK	16.70	-	11,317	16.58
MBK-W1	-	-	-	-
MBK-W2	15.20	0.70	538	15.08
MBK-W3	14.60	0.20	31	14.60
MBK-W4	14.00	-	5	14.00
MBK13C2401A	-	-	-	-
MBK19C2403A	0.15	-	6,872	0.15
MJD	1.30	(0.02)	51	1.30
MK	2.36	-	255	2.38
NCH	1.12	(0.01)	3,548	1.13
NNCL	1.90	0.02	2,757	1.90
NOBLE	3.74	0.10	13,213	3.72
NOBLE-W2	0.02	-	1,516	0.02
NUSA	0.40	0.01	36,315	0.40
NUSA-W5	0.09	(0.01)	9,329	0.10
NVD	1.90	(0.01)	116	1.89
NVD-W3	0.09	0.01	2,368	0.09
ORI	9.00	(0.15)	50,196	9.03
ORI13C2312A	-	-	-	-
ORI19C2401A	-	-	-	-
ORN	1.09	0.01	232,272	1.09
PACE	-	-	-	-
PEACE	3.60	-	60	3.62
PF	0.32	0.01	35,267	0.32
PIN	4.10	-	17,355	4.15
PLAT	3.00	(0.02)	1,032	3.03
POLAR	-	-	-	-
PRECHA	0.85	-	3,596	0.86
PRIN	2.90	0.02	1,722	2.90
PSH	12.50	-	4,626	12.49
QH	2.24	(0.02)	161,693	2.24
QH19C2401A	-	-	-	-
RABBIT	0.59	0.01	497,806	0.60
RABBIT-P	0.58	(0.01)	35,341	0.59
RABBIT-Q	-	-	-	-
RICHY	0.67	(0.03)	1,449	0.67
RML	0.46	-	143	0.45
ROJNA	5.90	(0.05)	41,262	5.90
S	0.92	(0.02)	27,304	0.94
SA	6.80	-	588	6.78
SA-W1	0.09	-	25	0.08
SAMCO	1.24	0.01	267	1.23
SC	3.48	0.10	133,936	3.44
SENA	2.48	-	3,078	2.46
SENA-W1	0.02	(0.01)	1,310	0.02
SIRI	1.64	0.02	903,526	1.64
SIRI01C2312A	0.02	-	114	0.02
SIRI01C2401A	-	-	-	-
SIRI01C2403A	0.27	0.01	12,880	0.26
SIRI01P2401A	0.20	(0.02)	3,885	0.21
SIRI06C2312B	-	-	-	-
SIRI06C2401A	-	-	-	-
SIRI13C2311A	-	-	-	-
SIRI13C2312A	-	-	-	-
SIRI13C2401A	0.04	0.01	10	0.04
SIRI13C2403A	0.22	0.01	26,664	0.22
SIRI13P2311A	-	-	-	-
SIRI13P2401A	0.16	(0.02)	3,190	0.16
SIRI19C2312A	-	-	-	-
SIRI19C2312B	-	-	-	-
SIRI19C2403A	0.27	0.02	40,155	0.26
SIRI19P2401A	0.18	(0.01)	466	0.19
SIRI41C2312A	-	-	-	-
SIRI41C2401A	-	-	-	-
SIRI41C2402A	0.17	0.01	4,000	0.17
SIRI41C2403A	0.38	0.02	30,700	0.37
SPALI	18.90	0.10	38,116	18.88
SPALI11C2311A	-	-	-	-
SPALI13C2401A	-	-	-	-
SPALI19C2311A	-	-	-	-
SPALI19C2403A	-	-	-	-
UV	2.12	(0.02)	2,206	2.13
WHA	5.15	0.15	760,888	5.10
WHA01C2312A	-	-	-	-
WHA01C2401A	-	-	-	-
WHA01C2403A	0.14	0.02	26,910	0.13
WHA01P2403X	0.22	(0.02)	14,733	0.22
WHA06C2312A	0.19	0.04	28,000	0.17
WHA06C2402A	0.12	0.02	49,677	0.12
WHA13C2401A	0.05	-	4,270	0.05
WHA13C2403A	0.12	0.01	43,987	0.12
WHA13P2402A	0.16	(0.03)	32,199	0.18
WHA19C2311A	-	-	-	-
WHA19C2401A	0.08	-	5,002	0.08
WHA19C2402A	-	-	-	-
WHA41C2311A	-	-	-	-
WHA41C2312A	-	-	-	-
WHA41C2402A	-	-	-	-
WHA41C2404A	0.34	(0.66)	4,001	0.31
WIN	0.61	-	644	0.60
Paper & Printing	-	-	-	-
UTP	10.90	0.20	909	10.90
Fashion	-	-	-	-
AFC	4.98	-	29	4.98
AURA	16.20	(0.10)	6,191	16.26
AURA01C2403A	0.18	-	5,698	0.18
AURA13C2403A	-	-	-	-
BTNC	21.40	0.10	74	21.47
CPH	15.00	(0.10)	928	15.16
CPL	1.51	0.02	2,534	1.53
NC	6.20	0.70	45,557	6.08
PAF	1.21	(0.01)	5,116	1.21
PDJ	1.94	(0.01)	857	1.95
PG	8.90	0.05	128	8.88
SABINA	25.00	(0.25)	1,346	25.18
SAWANG	-	-	-	-
SUC	30.50	0.50	92	30.23
TNL	-	-	-	-
TR	42.25	(0.75)	44	42.29
TTI	-	-	-	-
TTT	45.25	-	5	45.30
UPF	38.00	-	58	37.96
WACOAL	33.00	0.25	1	33.00
WFX	2.12	0.04	1,996	2.12
Transportation &	-	-	-	-
AAV	1.98	-	452,995	2.00
AAV01C2402A	0.02	-	202	0.02
AAV01C2403A	0.05	-	7,342	0.05
AAV06C2401A	-	-	-	-
AAV13C2312A	-	-	-	-
AAV13C2401A	0.01	-	1	0.01
AAV13C2403A	0.03	(0.01)	2,010	0.03
AAV13C2403B	0.05	-	10,468	0.06
AAV13C2404A	0.40	(0.60)	26,677	0.40
AAV19C2312A	-	-	-	-
AAV19C2402A	0.02	-	5,020	0.02
AAV19C2403A	0.07	(0.01)	2,130	0.07
AOT	68.50	(0.25)	138,808	68.74
AOT01C2311A	0.01	(0.01)	2,189	0.01
AOT01C2401A	-	-	-	-
AOT01C2403A	0.21	(0.01)	18,097	0.22
AOT01C2404A	0.45	-	2,616	0.46
AOT01P2401A	0.18	(0.01)	21,678	0.18
AOT01P2404X	0.43	(0.01)	7,161	0.43
AOT06C2312A	-	-	-	-
AOT06C2402A	0.24	-	58,676	0.25
AOT11C2403A	0.33	-	19,462	0.34
AOT11P2312A	0.16	(0.04)	21,100	0.16
AOT13C2312A	-	-	-	-
AOT13C2402A	0.14	-	10,599	0.14
AOT13C2403A	0.25	(0.01)	56,008	0.25
AOT13P2401A	0.14	(0.07)	10,280	0.14
AOT19C2312A	-	-	-	-
AOT19C2401A	-	-	-	-
AOT19C2402A	0.14	-	8,490	0.14
AOT19C2403A	0.28	-	20,734	0.28
AOT41C2312A	-	-	-	-
AOT41C2402A	-	-	-	-
AOT41C2403A	0.37	0.07	2,000	0.37
ASIMAR	1.30	-	807	1.30
B	0.13	(0.01)	89,144	0.13
B-W7	-	-	-	-
BA	15.10	0.40	48,363	14.99
BEM	8.00	(0.05)	206,307	8.06
BEM01C2312A	0.02	-	1	0.02
BEM01C2403A	0.14	(0.01)	5,170	0.15
BEM06C2312A	-	-	-	-
BEM11P2311A	-	-	-	-
BEM13C2401A	-	-	-	-
BEM13C2403A	0.19	-	7,212	0.19
BEM19C2402A	0.10	-	17	0.10
BEM19C2402B	0.17	0.02	2,198	0.17
BTS	7.40	(0.05)	305,476	7.47
BTS-W7	0.08	-	11,634	0.08
BTS-W8	0.13	(0.01)	23,719	0.14
BTS01C2402A	0.14	-	15,348	0.15
BTS01P2401A	-	-	-	-
BTS06C2401A	0.15	(0.02)	112,491	0.18
BTS13C2311A	-	-	-	-
BTS13C2402A	0.12	-	32,442	0.13
BTS13P2312A	-	-	-	-
BTS19C2401A	-	-	-	-
BTS19C2401B	0.14	-	13,369	0.15
BTSGIF	3.40	-	8,516	3.39
DMT	12.20	-	7,212	12.13
ETL	1.33	(0.01)	122,688	1.34
III	10.50	(0.20)	9,215	10.55
KEX	5.70	0.35	144,346	5.49
KEX01C2311A	0.01	-	1,010	0.01
KEX01P2311A	1.13	0.02	80	1.12
KEX06C2312A	-	-	-	-
KEX13C2311A	0.01	-	650	0.01
KEX19C2401A	0.02	-	510	0.02
KIAT	0.38	(0.01)	9,891	0.38
KWC	-	-	-	-
MENA	1.91	0.07	101,254	1.91
NOK	-	-	-	-
NYT	3.78	(0.10)	35,034	3.81
PORT	1.18	(0.01)	694	1.16
PORT-W3	0.01	-	2	0.01
PRM	5.95	(0.25)	94,593	6.03
PSL	8.70	(0.05)	69,158	8.62
PSL01C2312A	-	-	-	-
PSL01C2401A	0.12	-	14,494	0.11
PSL01C2403A	-	-	-	-
PSL01P2403X	0.46	0.02	14,119	0.46
PSL06C2311A	-	-	-	-
PSL06C2312A	-	-	-	-
PSL13C2312A	-	-	-	-
PSL13C2402A	-	-	-	-
PSL13C2403A	0.22	(0.01)	19,302	0.21
PSL13P2402A	0.31	-	19,072	0.32
PSL19C2311A	-	-	-	-
PSL19C2402A	0.07	-	2,276	0.07
PSL19C2403A	0.25	(0.01)	19,446	0.24
RCL	19.50	(0.20)	14,723	19.73
RCL01C2311A	0.01	-	998	0.01
RCL01C2402A	0.10	(0.01)	12,390	0.11
RCL01P2402X	0.66	0.02	6,719	0.63
RCL13C2312A	-	-	-	-
RCL13C2402A	0.11	(0.02)	30,328	0.12
RCL19C2402A	-	-	-	-
SAV	15.70	(0.30)	9,795	15.94
SINO	1.11	(0.03)	59,164	1.12
SJWD	11.90	(0.20)	65,888	12.02
SJWD13C2312A	-	-	-	-
SJWD13C2402A	0.02	(0.02)	311	0.03
SJWD19C2401A	-	-	-	-
TFFIF	6.40	0.05	24,406	6.34
THAI	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday November 06, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
TSTE	-	-	-	-
TTA	5.30	0.10	19,826	5.25
WICE	6.45	(0.15)	6,275	6.50
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.17	0.05	30	1.16
AH	30.25	(0.75)	8,884	30.70
CWT	1.47	(0.01)	2,302	1.49
CWT-W6	0.02	(0.01)	365	0.02
EASON	1.37	-	13,191	1.37
GYT	-	-	-	-
HFT	4.04	0.02	1,132	4.04
IHL	2.38	0.06	387	2.36
INGRS	0.53	-	10,528	0.53
IRC	13.50	-	4	13.50
MGC	6.75	(0.15)	21,835	6.78
NEX	10.00	-	108,692	10.07
NEX06C2402A	0.09	-	365	0.09
NEX13C2311A	-	-	-	-
NEX13C2311B	-	-	-	-
NEX13C2401A	0.02	(0.01)	11	0.02
NEX13C2403A	0.13	(0.01)	29,572	0.14
NEX13C2403B	0.61	0.01	8,430	0.61
NEX19C2311A	-	-	-	-
NEX19C2401A	-	-	-	-
NEX19C2402A	0.11	-	13,738	0.11
PCSGH	4.90	(0.06)	94	4.95
POLY	9.00	0.10	9	8.97
SAT	17.30	(0.50)	25,329	17.42
SPG	15.70	0.50	1	15.70
STANLY	178.50	(1.00)	219	178.95
TKT	1.84	(0.06)	15,972	1.85
TNPC	1.22	(0.01)	3,875	1.26
TRU	3.54	0.02	437	3.53
TSC	13.80	-	25	13.84
Industrial Materials	-	-	-	-
ALLA	1.39	-	1,253	1.39
ASEFA	3.70	-	218	3.70
CPT	0.66	0.01	849	0.65
CRANE	0.97	-	2,552	0.97
CTW	4.66	0.14	9	4.55
FMT	33.00	0.25	123	32.97
HTECH	2.28	0.02	198	2.25
KKC	0.19	-	225	0.19
PK	1.00	(0.08)	3,159	1.01
PSP	4.34	0.48	1,323,412	4.22
SNC	9.95	0.05	423	9.92
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.30	-	5	3.26
TPCS	-	-	-	-
VARO	4.36	0.08	279	4.38
Property Fund & REI	-	-	-	-
AIMCG	4.50	(0.12)	2,177	4.56
AIMIRT	10.10	-	5,328	10.18
ALLY	6.10	0.20	5,768	5.93
AMATAR	6.35	(0.05)	184	6.33
B-WORK	4.98	(0.07)	8,704	5.00
BAREIT	9.00	0.20	5,897	8.91
BKKCP	9.65	-	100	9.67
BOFFICE	4.94	0.06	5,127	4.95
CPNCG	5.95	0.05	2,627	5.88
CPNREIT	9.95	(0.05)	20,695	10.02
CPTGF	4.86	-	6,191	4.85
CTARAF	4.50	-	31	4.50
DREIT	4.94	0.02	761	4.92
ERWPF	7.15	0.05	115	7.10
FTREIT	10.10	0.30	10,709	9.89
FUTUREPF	11.40	-	52	11.38
GAHREIT	8.05	-	440	8.10
GROREIT	8.95	-	97	8.95
GVREIT	5.55	(0.05)	12,216	5.61
HPF	4.64	(0.02)	1,594	4.67
HYDROGEN	-	-	-	-
IMPACT	12.50	0.10	7,105	12.46
INETREIT	8.70	0.20	7,241	8.71
KPNPF	-	-	-	-
KTBSTMR	6.15	-	1,204	6.18
LHHOTEL	10.10	0.10	19,472	10.20
LHPF	5.60	-	557	5.61
LHSC	9.65	(0.10)	947	9.73
LPF	12.00	0.20	5,927	11.91
LUXF	7.25	0.05	417	7.00
M-II	7.35	0.05	1	7.35
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.17	-	24	1.16
MJLF	3.38	0.04	322	3.38
MNIT	-	-	-	-
MNIT2	5.20	-	2	5.20
MNRF	2.76	(0.04)	1	2.76
POPF	6.55	0.20	3,804	6.55
PPF	10.10	0.10	253	10.10
PROSPECT	8.65	-	1,270	8.63
QHHR	5.40	-	717	5.40
QHOP	2.80	0.02	2	2.79
QHPF	5.90	0.10	2,109	5.85
SIRIP	-	-	-	-
SPRIME	4.82	0.12	4,203	4.75
SRIPANWA	5.15	-	402	5.15
SSPF	4.88	(0.06)	2	4.88
SSTRT	5.25	(0.05)	350	5.25
TIF1	-	-	-	-
TLHPF	7.00	(0.10)	56	6.93
TNPF	-	-	-	-
TPRIME	7.15	(0.10)	252	7.21
TTLPF	20.90	0.30	59	20.48
TU-PF	0.58	(0.04)	2	0.58
URBNPF	1.75	0.06	19	1.74
WHABT	8.40	(0.05)	457	8.41
WHAIR	5.65	(0.05)	7,594	5.73
WHART	9.65	0.40	15,492	9.51
Steel and Metal	-	-	-	-
2S	3.00	0.02	1,875	2.98
AMC	2.88	(0.02)	2,310	2.87
BSBM	0.70	(0.01)	1,416	0.70
CEN	2.66	-	85	2.65
CEN-W5	0.40	(0.01)	274	0.40
CITY	1.99	-	20	1.99
CSP	1.02	0.02	766	1.01
GJS	0.22	-	4,687	0.22
GSTEEL	-	-	-	-
INOX	0.55	-	8,161	0.55
LHK	4.50	0.02	321	4.48
MCS	6.75	-	1,338	6.75
MILL	0.39	(0.01)	21,905	0.39
MILL-W6	0.01	-	151	0.01
MILL-W7	0.06	0.01	7,190	0.05
PAP	2.68	-	194	2.73
PERM	0.93	-	1,695	0.93
SAM	0.41	(0.01)	2,442	0.41
SMIT	4.58	0.02	1,035	4.56
SSSC	2.90	(0.02)	87	2.89
TGPRO	0.16	0.01	2,203	0.16
THE	1.22	0.01	89	1.20
TMT	6.30	0.05	553	6.27
TSTH	0.80	-	6,218	0.80
TWP	2.04	(0.02)	162	2.06
TYCN	2.68	-	14	2.62
Construction Ser	-	-	-	-
APCS	3.84	(0.14)	187	3.85
BJCHI	1.39	-	850	1.38
BKD	1.59	0.04	184	1.59
CIVIL	2.08	(0.02)	658	2.08
CK	22.10	0.10	23,696	22.06
CK01C2312A	0.15	-	7,830	0.15
CK01C2403A	0.40	0.01	16,782	0.40
CK11C2311A	-	-	-	-
CK13C2401A	-	-	-	-
CK13C2403A	0.34	-	24,170	0.34
CK19C2311A	-	-	-	-
CK19C2404A	0.44	0.02	6,834	0.44
CNT	1.01	(0.02)	1,834	1.01
EMC	0.08	(0.01)	15,896	0.08
ITD	1.27	(0.01)	25,202	1.28
NWR	0.47	-	1,105	0.47
PLE	0.47	-	1,159	0.47
PREB	6.40	0.15	374	6.35
PYLON	2.68	0.02	1,846	2.70
RT	0.69	(0.03)	20,304	0.71
RT-W1	0.20	-	107	0.19
SEAFCO	2.82	(0.04)	2,663	2.84
SQ	1.09	(0.01)	1,620	1.09
SRICHA	5.65	-	168	5.59
STEC	8.80	(0.10)	26,718	8.90
STEC01C2401A	-	-	-	-
STEC01C2401X	-	-	-	-
STEC01C2402A	-	-	-	-
STEC01C2403A	0.26	(0.02)	15,634	0.27
STEC01P2401A	0.17	-	12,645	0.17
STEC06C2312A	-	-	-	-
STEC13C2312A	-	-	-	-
STEC13C2312B	-	-	-	-
STEC13C2401A	0.01	-	49	0.01
STEC13C2402A	0.06	(0.01)	4,000	0.07
STEC13C2403A	0.20	(0.02)	16,744	0.22
STEC13P2312A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	-	-	-	-
STEC19C2403A	0.22	(0.02)	9,258	0.24
STI	3.82	-	314	3.84
STPI	3.00	(0.04)	10,795	3.02
SYNTEC	1.54	(0.02)	10,445	1.51
TEAMG	5.00	(0.20)	29,406	5.11
TEAMG-W1	0.47	-	2,053	0.46
TEKA	2.66	-	736	2.64
TPOLY	0.94	-	169	0.93
TRC	0.41	-	31,610	0.41
TRITN	0.14	-	225,110	0.14
TRITN-W5	0.01	-	6,001	0.01
TRITN-W6	0.02	-	10,002	0.01
TTCL	3.94	0.02	1,956	3.91
UNIQ	2.92	0.02	1,940	2.91
WGE	0.74	-	163	0.73
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.01	0.04	1,593	10.00
ABFTH	-	-	-	-
BMSCG	9.38	(0.01)	34	9.39
BMSCITH	9.93	(0.04)	6,404	9.99
BSET100	9.27	(0.01)	5,660	9.32
CHINA	5.73	0.02	464	5.73
EBANK	5.18	-	1	5.18
ENGY	5.19	-	19	5.17
ENY	5.10	0.10	48	4.95
GLD	2.85	(0.02)	5,829	2.84
TDEX	8.63	(0.01)	3,025	8.67
UBOT	11.00	0.17	10	10.92
UHERO	6.80	0.18	104	6.79
Warrant Foreign			-	
AIA28C2312A	-	-	-	-
AIA28C2401A	0.21	0.07	1,000	0.21
AIA28C2403A	0.56	0.05	48,112	0.58
AIA28P2312A	0.11	(0.04)	10	0.11
AIA41C2311A	-	-	-	-
AIA41C2401A	0.26	0.08	1,400	0.28
AIA41C2403A	-	-	-	-
ALIHEA28C2402A	0.23	0.02	7,098	0.23
BABA28C2311A	-	-	-	-
BABA28C2312A	-	-	-	-
BABA28C2312B	-	-	-	-
BABA28C2312C	-	-	-	-
BABA28C2401A	0.27	0.03	110,698	0.27
BABA28C2403A	0.18	0.02	61,375	0.18
BABA28C2403B	0.33	0.03	110,002	0.33
BABA28C2406A	0.47	0.03	40,100	0.47
BABA28P2311A	-	-	-	-
BABA28P2312A	-	-	-	-
BABA28P2403A	0.30	(0.03)	28,114	0.30
BABA41C2311A	-	-	-	-
BABA41C2312A	0.38	0.09	1	0.38
BABA41C2312B	0.10	0.03	30	0.10
BABA41C2403A	0.23	0.02	1,080	0.23
BABA41C2403B	0.34	0.04	1,300	0.34
BABA41C2406A	0.51	0.03	1,284	0.51
BABA41P2312A	-	-	-	-
BABA41P2403A	0.32	(0.04)	1,400	0.33
BIDU28C2312A	0.01	(0.06)	30	0.01
BIDU28C2403A	0.13	0.02	2,362	0.13
BIDU28P2401A	0.52	(0.09)	21,154	0.53
BIDU41C2312A	-	-	-	-
BIDU41C2403A	0.15	0.06	1	0.15
BIDU41C2403B	0.45	0.05	1,700	0.44
BIDU41P2403A	-	-	-	-
BYDCOM28C2311A	-	-	-	-
BYDCOM28C2401A	0.24	0.02	3,857	0.25
BYDCOM28P2311A	-	-	-	-
BYDCOM28P2401A	0.21	(0.05)	1,114	0.21
BYDCOM41C2312A	-	-	-	-
BYDCOM41C2312B	-	-	-	-
BYDCOM41C2401A	0.42	0.07	1,700	0.42
BYDCOM41P2401A	0.21	(0.05)	1,000	0.21
CATHAY28C2311A	-	-	-	-
CATHAY28C2403A	-	-	-	-
CATHAY41C2311A	-	-	-	-
CATHAY41C2403A	0.11	0.01	1,000	0.11
CHMOBI28C2401A	-	-	-	-
CMBANK41C2311A	-	-	-	-
CMBANK41C2401A	-	-	-	-
CNOOC28C2312A	0.10	(0.04)	13,155	0.10
DJI28C2312A	-	-	-	-
DJI28C2312B	0.04	0.01	2	0.03
DJI28C2312C	-	-	-	-
DJI28C2403A	1.32	0.06	1	1.32
DJI28C2403B	0.54	0.03	1	0.54
DJI28P2312A	-	-	-	-
DJI28P2312B	0.14	(0.03)	1,819	0.14
DJI28P2403A	0.65	(0.07)	4,890	0.65
DJI28P2403B	0.25	(0.03)	291	0.25
DJI41C2312A	0.01	(0.02)	1	0.01
DJI41C2312B	0.19	0.02	12,642	0.19
DJI41C2312C	-	-	-	-
DJI41C2403A	1.15	0.06	116	1.15
DJI41P2312A	-	-	-	-
DJI41P2312B	0.21	(0.04)	100	0.21
DJI41P2403A	0.62	(0.05)	1,367	0.61
GEELY28C2401A	0.14	0.02	503	0.13
GEELY28C2403A	0.37	0.06	28,392	0.37
GEELY28P2312A	-	-	-	-
GEELY41C2401A	0.20	0.07	401	0.20
HAIDIL28C2402A	-	-	-	-
HAIDIL28C2403A	-	-	-	-
HAIDIL41C2312A	-	-	-	-
HAIDIL41C2403A	0.07	(0.08)	100	0.07
HKEX28C2311A	-	-	-	-
HKEX28C2401A	0.19	0.04	19,412	0.19
HKEX41C2311A	-	-	-	-
HKEX41C2401A	0.30	0.07	1,000	0.29
HSBC28C2312A	-	-	-	-
HSBC28C2401A	0.09	(0.01)	1,390	0.09
HSBC28P2312A	0.04	(0.02)	1	0.04
HSBC28P2312B	0.14	(0.02)	3,043	0.14
HSBC41C2311A	-	-	-	-
HSBC41C2401A	0.11	0.03	200	0.11
HSBC41C2403A	-	-	-	-
HSCEI28C2311A	-	-	-	-
HSCEI28C2312A	1.04	0.18	12,003	1.02
HSCEI28C2312B	0.40	0.06	2	0.40
HSCEI28P2311A	0.17	(0.10)	63	0.17
HSCEI28P2312A	0.09	(0.04)	2	0.09
HSI28C2311A	0.01	-	101,921	0.01
HSI28C2311B	0.05	0.02	9,929	0.05
HSI28C2311D	0.13	0.02	62,740	0.14
HSI28C2311E	0.02	0.01	3,464	0.02
HSI28C2311F	0.36	0.09	1,776,493	0.36
HSI28C2312A	0.12	0.03	119,295	0.12
HSI28C2312B	0.49	0.09	1,127,389	0.48

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday November 06, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2312C	0.23	0.05	165,580	0.23
HSI28C2312D	0.95	0.16	661,937	0.94
HSI28C2401A	0.19	0.04	67,558	0.20
HSI28C2401B	0.94	0.14	978,432	0.94
HSI28C2401C	0.63	0.09	776,149	0.63
HSI28C2401D	0.36	0.07	7,681	0.35
HSI28C2402A	0.44	0.08	42,194	0.44
HSI28P2311A	0.04	(0.04)	97,371	0.04
HSI28P2311B	0.20	(0.13)	492,349	0.20
HSI28P2311C	0.67	(0.28)	544,281	0.69
HSI28P2312A	0.13	(0.07)	45,745	0.14
HSI28P2312B	0.33	(0.12)	536,262	0.32
HSI28P2312C	0.07	(0.02)	5,993	0.07
HSI28P2401A	0.37	(0.09)	87,474	0.37
HSI28P2401B	0.18	(0.05)	19,620	0.18
HSI28P2401C	0.10	(0.03)	9,131	0.10
HSI28P2402A	0.28	(0.07)	36,643	0.28
HSTECH28C2311A	0.40	0.13	100	0.40
HSTECH28C2311B	-	-	-	-
HSTECH28C2311C	-	-	-	-
HSTECH28C2401A	1.23	0.17	6,000	1.25
HSTECH28C2401B	0.64	0.14	302	0.63
HSTECH28C2401C	0.27	0.06	200	0.27
HSTECH28P2311A	0.08	(0.06)	8	0.08
HSTECH28P2311B	-	-	-	-
HSTECH28P2311C	-	-	-	-
HSTECH28P2401A	0.09	(0.03)	8	0.09
HSTECH28P2401B	0.32	(0.09)	10,101	0.32
HSTECH28P2401C	-	-	-	-
ICBC28C2312A	-	-	-	-
ICBC28C2401A	0.12	(0.01)	8,120	0.13
JD28C2312A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	0.27	0.03	10,002	0.27
JD28C2403B	0.51	0.05	40,562	0.51
KUAISH28C2401A	-	-	-	-
KUAISH28C2403A	0.13	0.04	7,254	0.13
KUAISH28C2404A	0.37	0.07	180,000	0.36
LENOVO28C2402A	0.61	0.02	41,157	0.61
MCA5041C2312A	-	-	-	-
MCA5041C2403A	0.63	0.07	29,390	0.62
MCA5041P2312A	0.70	(0.10)	200	0.69
MCA5041P2403A	-	-	-	-
MEITUA28C2311A	-	-	-	-
MEITUA28C2401A	0.10	0.03	40	0.10
MEITUA28C2403A	0.35	0.08	263,616	0.35
MEITUA28P2401A	-	-	-	-
MEITUA41C2401A	-	-	-	-
MEITUA41C2403A	0.51	0.12	4,350	0.51
NDX28C2312A	-	-	-	-
NDX28C2403A	0.14	0.02	8,039	0.14
NDX28C2403B	0.46	0.06	5	0.45
NDX28C2406A	0.78	0.09	524	0.78
NDX28P2312A	0.04	(0.02)	2,590	0.04
NDX28P2312B	0.15	(0.07)	91	0.15
NDX28P2403A	0.48	(0.09)	2,411	0.48
NDX28P2403B	0.24	(0.05)	3,000	0.24
NDX41C2312A	-	-	-	-
NDX41C2312B	0.11	0.04	304	0.11
NDX41C2403A	0.59	0.08	2,002	0.59
NDX41C2403B	-	-	-	-
NDX41P2312A	0.20	(0.06)	1,150	0.20
NDX41P2312B	0.13	(0.05)	10	0.13
NDX41P2403A	0.51	(0.09)	482	0.51
NDX41P2403B	0.39	(0.61)	376	0.39
NTES41C2312A	0.34	0.03	800	0.35
PINGAN28C2312A	-	-	-	-
PINGAN28C2401A	-	-	-	-
PINGAN28C2403A	0.21	0.03	17,098	0.21
PINGAN28P2311A	-	-	-	-
PINGAN28P2403A	0.20	(0.03)	3,042	0.20
PINGAN41C2312A	-	-	-	-
PINGAN41C2403A	0.23	0.04	600	0.23
SET5001C2312A	0.02	-	10,735	0.01
SET5001C2312B	0.02	0.01	490	0.01
SET5001C2312F	0.02	0.01	6,986	0.01
SET5001C2312X	0.02	0.01	8,040	0.01
SET5001C2401A	0.15	-	107,239	0.16
SET5001C2401B	0.40	(0.03)	75,590	0.45
SET5001C2403F	0.87	(0.02)	205,342	0.94
SET5001C2404T	0.65	(0.02)	35,619	0.69
SET5001P2312A	0.88	0.03	12,192	0.82
SET5001P2312F	0.56	-	37,476	0.50
SET5001P2312X	0.23	-	67,355	0.20
SET5001P2401A	0.56	0.01	14,029	0.52
SET5001P2401B	0.28	-	31,412	0.26
SET5001P2403F	0.39	(0.01)	83,930	0.36
SET5001P2404T	0.39	0.01	28,998	0.37
SET5006C2311A	-	-	-	-
SET5006C2312A	0.16	(0.02)	22,237	0.18
SET5006C2312B	0.31	(0.02)	345,726	0.38
SET5006C2401A	0.87	(0.04)	3,059	0.94
SET5006P2311A	-	-	-	-
SET5006P2312A	0.39	(0.01)	395,775	0.34
SET5006P2312B	0.34	-	315,348	0.29
SET5006P2401A	0.39	(0.02)	189,420	0.36
SET5011C2312A	-	-	-	-
SET5011C2312B	0.18	(0.01)	267,885	0.20
SET5011P2312A	-	-	-	-
SET5011P2312B	0.19	(0.01)	287,898	0.16
SET5013C2311A	0.71	(0.01)	563	0.73
SET5013C2312A	0.01	-	5,907	0.01
SET5013C2312B	0.01	-	61	0.01
SET5013C2312C	0.01	-	2,687	0.01
SET5013C2312D	0.01	-	31,375	0.01
SET5013C2312E	0.01	-	96,264	0.01
SET5013C2312F	0.02	(0.01)	18,725	0.03
SET5013C2312G	0.04	-	32,137	0.04
SET5013C2312H	0.03	(0.01)	23,728	0.05
SET5013C2312I	0.08	(0.02)	56,541	0.10
SET5013C2312J	0.10	(0.02)	128,704	0.13
SET5013C2312K	0.13	(0.03)	356,195	0.17
SET5013C2312L	0.20	(0.03)	523,597	0.24
SET5013C2312M	0.29	(0.04)	2,683,642	0.35
SET5013C2312N	0.50	(0.06)	704,118	0.58
SET5013C2403A	0.53	(0.03)	2,866,432	0.59
SET5013P2311A	1.36	(0.01)	60	1.36
SET5013P2312A	0.51	(0.02)	339,666	0.46
SET5013P2312B	0.74	0.01	43,509	0.64
SET5013P2312C	1.08	(0.03)	552	1.07
SET5013P2312D	0.34	(0.01)	285,990	0.30
SET5013P2312E	0.19	(0.01)	2,278,987	0.16
SET5013P2312F	0.11	(0.02)	182,829	0.10
SET5013P2312G	0.21	(0.01)	504,218	0.17
SET5013P2403A	0.36	0.01	2,745,090	0.33
SET5013P2403B	0.53	(0.47)	6,430,544	0.48
SET5016C2312A	-	-	-	-
SET5016C2312B	-	-	-	-
SET5016C2312C	0.09	(0.01)	6,901	0.12
SET5016P2312A	-	-	-	-
SET5016P2312B	0.21	0.01	16,900	0.18
SET5019C2312A	-	-	-	-
SET5019C2312B	-	-	-	-
SET5019C2312C	0.02	-	124	0.01
SET5019C2312D	0.04	-	220	0.04
SET5019C2312E	0.04	(0.01)	3,448	0.06
SET5019C2312F	0.14	(0.01)	586,176	0.17
SET5019C2312G	0.36	(0.04)	446,124	0.43
SET5019C2403A	0.45	(0.02)	976,047	0.50
SET5019P2312A	0.60	0.01	214,483	0.53
SET5019P2312B	0.87	0.01	50	0.87
SET5019P2312C	1.38	(0.14)	2	1.38
SET5019P2312D	0.29	-	698,227	0.26
SET5019P2312E	0.20	-	509,534	0.18
SET5019P2403A	0.25	-	308,426	0.23
SET5027C2312A	-	-	-	-
SET5027C2312B	-	-	-	-
SET5027C2312C	0.01	-	59	0.01
SET5027C2312D	0.04	0.02	100	0.04
SET5027C2312E	0.09	-	60,164	0.10
SET5027C2403A	0.44	(0.03)	168,287	0.49
SET5027C2403T	0.01	(0.01)	35,631	0.01
SET5027P2312A	0.47	(0.03)	138,027	0.41
SET5027P2312B	1.00	(0.01)	60	0.90
SET5027P2312C	0.18	-	129,855	0.15
SET5027P2403T	0.50	-	2,979	0.47
SET5028C2312A	0.03	-	24	0.03
SET5028C2312B	-	-	-	-
SET5028C2312C	0.04	-	1	0.04
SET5028C2312D	0.20	(0.01)	527,022	0.22
SET5028C2312E	0.76	(0.24)	13	0.77
SET5028C2403A	0.06	-	12,731	0.06
SET5028C2403B	0.21	(0.01)	501,758	0.24
SET5028C2403C	0.52	(0.02)	263,952	0.57
SET5028P2312A	0.33	(0.01)	39,647	0.29
SET5028P2312B	1.09	-	126	1.04
SET5028P2312C	0.14	(0.01)	139,215	0.12
SET5028P2403A	1.14	(0.02)	1,943	1.07
SET5028P2403B	0.66	-	31,962	0.62
SET5041C2312A	-	-	-	-
SET5041C2312B	0.02	0.01	200	0.01
SET5041C2312C	0.01	-	300	0.01
SET5041C2312D	0.02	-	10	0.02
SET5041C2312E	0.03	0.01	3,500	0.03
SET5041C2312F	0.08	0.01	3	0.08
SET5041C2312G	0.11	(0.01)	11,829	0.13
SET5041C2312H	0.31	(0.02)	530,288	0.35
SET5041C2312I	0.38	(0.02)	3,206	0.44
SET5041C2403A	0.15	-	100,118	0.18
SET5041C2403B	0.28	(0.01)	1,477,137	0.32
SET5041C2403C	0.50	(0.02)	445,107	0.56
SET5041P2312A	0.49	-	25,934	0.43
SET5041P2312B	0.81	(0.15)	203	0.80
SET5041P2312C	0.69	0.01	481	0.61
SET5041P2312D	0.33	(0.01)	49,313	0.29
SET5041P2312E	0.19	(0.01)	21,210	0.17
SET5041P2403A	0.65	0.01	641,099	0.60
SET5041P2403B	0.44	(0.56)	945,589	0.40
SPX28C2312A	-	-	-	-
SPX28C2312B	-	-	-	-
SPX28C2312C	0.10	0.02	31	0.10
SPX28C2403A	0.63	0.08	4	0.62
SPX28P2312A	0.16	(0.07)	2	0.16
SPX28P2312B	0.07	(0.04)	1	0.07
SPX28P2403A	-	-	-	-
SPX41C2312A	-	-	-	-
SPX41C2312B	0.13	0.03	7,517	0.13
SPX41C2403A	0.64	0.08	3,004	0.63
SPX41P2312A	0.15	(0.04)	2,001	0.15
SPX41P2312B	-	-	-	-
SPX41P2403A	0.59	(0.08)	7,584	0.60
SUNNY28C2311A	-	-	-	-
SUNNY28C2401A	0.18	0.04	12,078	0.18
SUNNY28C2402A	0.57	0.11	44,056	0.58
SUNNY41C2312A	0.23	0.19	1,400	0.22
SUNNY41C2403A	-	-	-	-
TENCEN28C2311A	-	-	-	-
TENCEN28C2312A	0.20	0.10	800	0.20
TENCEN28C2401A	0.15	0.03	10,000	0.15
TENCEN28C2403A	0.15	0.07	33,182	0.15
TENCEN28C2403B	0.31	0.05	34,336	0.30
TENCEN28P2311A	-	-	-	-
TENCEN28P2401A	0.21	(0.07)	26,225	0.22
TENCEN28P2404A	0.20	(0.05)	40,120	0.22
TENCEN41C2312A	-	-	-	-
TENCEN41C2401A	0.20	0.03	960	0.20
TENCEN41C2403A	0.59	0.12	698	0.58
TENCEN41P2401A	0.21	(0.06)	2,501	0.22
TRIPDC41C2312A	-	-	-	-
TRIPDC41C2403A	0.43	0.05	800	0.44
XIAOMI28C2311A	-	-	-	-
XIAOMI28C2403A	0.70	0.03	40,920	0.69
XIAOMI41C2312A	-	-	-	-
XIAOMI41C2403A	0.44	0.02	200	0.45
ZIJIN28C2312A	-	-	-	-
ZIJIN28C2403A	0.21	(0.01)	2,028	0.21
ZIJIN41C2312A	-	-	-	-
ZIJIN41C2403A	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday November 06, 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	-	4,548	00 0.1	-	-	-	-	-	-	-	-	-	-
A5-W3	0.09	0.01	3,583	00 0.0	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.27	0.02	2,458	00 0.2	-	-	-	-	-	-	-	-	-	-
BE8-W1	4.92	(0.06)	58	00 5.0	-	-	-	-	-	-	-	-	-	-
BM-W3	1.73	(0.01)	1	00 1.7	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.08	0.01	26,157	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.15	0.02	250	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.02	-	21	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.03	(0.01)	411	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W10	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.05	-	106	00 0.0	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.05	-	168	00 0.0	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	2.40	(0.66)	441	00 2.7	-	-	-	-	-	-	-	-	-	-
DITTO-W1	5.15	0.27	21	00 5.1	-	-	-	-	-	-	-	-	-	-
DOD-W2	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
DV8-W2	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.08	0.01	14,542	00 0.0	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.06	-	2,971	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.04	0.01	1,895	00 0.0	-	-	-	-	-	-	-	-	-	-
GLORY-W1	0.88	(0.02)	724	00 0.9	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.02	-	2,846	00 0.0	-	-	-	-	-	-	-	-	-	-
IIG-W1	5.75	1.01	165	00 5.6	-	-	-	-	-	-	-	-	-	-
IP-W2	0.57	(0.01)	7,752	00 0.5	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.02	-	8	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.19	(0.01)	16,657	00 0.2	-	-	-	-	-	-	-	-	-	-
K-W2	0.27	-	7,119	00 0.2	-	-	-	-	-	-	-	-	-	-
KGEN-W2	0.32	-	14,735	00 0.3	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.02	-	8,701	00 0.0	-	-	-	-	-	-	-	-	-	-
KUN-W2	0.06	(0.01)	13,120	00 0.0	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.58	(0.02)	768	00 0.5	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.23	(0.02)	564	00 0.2	-	-	-	-	-	-	-	-	-	-
MBAX-W2	0.23	0.01	85	00 0.2	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.09	0.01	446	00 0.0	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	22	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	0.38	(0.03)	2,477	00 0.3	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.21	-	1,297	00 0.2	-	-	-	-	-	-	-	-	-	-
PLANET-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
PPM-W2	0.04	(0.01)	65	00 0.0	-	-	-	-	-	-	-	-	-	-
PROEN-W1	0.20	(0.02)	1,445	00 0.2	-	-	-	-	-	-	-	-	-	-
PROS-W1	0.14	-	1,167	00 0.1	-	-	-	-	-	-	-	-	-	-
PSTC-W2	0.09	(0.01)	4,132	00 0.0	-	-	-	-	-	-	-	-	-	-
RWI-W3	0.02	(0.01)	3,446	00 0.0	-	-	-	-	-	-	-	-	-	-
SAAM-W2	0.27	-	564	00 0.2	-	-	-	-	-	-	-	-	-	-
SENX-W1	0.03	-	1,171	00 0.0	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.30	-	141	00 0.3	-	-	-	-	-	-	-	-	-	-
SIMAT-W5	0.83	0.01	15,179	00 0.8	-	-	-	-	-	-	-	-	-	-
STOWER-W4	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
TM-W1	0.25	0.02	49	00 0.2	-	-	-	-	-	-	-	-	-	-
TMC-W2	0.44	0.01	272	00 0.4	-	-	-	-	-	-	-	-	-	-
TMI-W2	0.28	0.04	16,563	00 0.2	-	-	-	-	-	-	-	-	-	-
TNDT-W1	0.09	(0.01)	6,104	00 0.0	-	-	-	-	-	-	-	-	-	-
TPS-W1	1.95	0.04	1	00 1.9	-	-	-	-	-	-	-	-	-	-
TVDH-W3	0.08	-	331	00 0.0	-	-	-	-	-	-	-	-	-	-
UBIS-W1	0.02	-	5,410	00 0.0	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
SGF-P1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-