Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday November 08, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.30	(0.01)	6,388	0.30
EE-W1	0.03	(0.01)	4,423	0.03
GFPT	10.20	0.10	1,496	10.13
LEE	2.18	-	107	2.18
MAX	-	-	-	-
NER	4.54	0.02	40,407	4.54
PPPM	0.06	-	53,134	0.06
PPPM-W4	0.04	-	233	0.04
STA	14.40	(0.30)	31,684	14.54
STA01C2311A	-	-	-	-
STA01C2401A	0.11	(0.01)	12,902	0.12
STA01C2402A	0.09	-	3,368	0.09
STA01C2404A	0.34	(0.02)	18,373	0.35
STA01P2402X	0.42	0.03	9,897	0.40
STA06C2401A	-	-	-	-
STA11C2402T	0.11	(0.01)	4,080	0.11
STA13C2311A	-	-	-	-
STA13C2401A	0.10	(0.03)	22,024	0.12
STA13P2401A	0.17	0.02	19,845	0.15
STA19C2401A	0.05	(0.01)	1,200	0.05
STA19C2401B	0.13	(0.03)	2,786	0.14
TEGH	2.60	-	9,357	2.58
TFM	6.35	0.15	186	6.28
TRUBB	1.28	(0.03)	14,007	1.31
TRUBB-W2	0.12	-	4,766	0.12
UPOIC	6.30	0.10	66	6.26
UVAN	8.30	-	2,325	8.28
VPO	0.83	0.01	2,288	0.83
Banking	-	-	-	-
BAY	29.75	-	625	29.80
BBL	158.50	-	50,600	158.40
BBL06C2311A	-	-	-	-
BBL06C2403A	0.36	(0.01)	60,832	0.36
BBL11C2311T	-	-	-	-
BBL11C2404A	0.29	(0.03)	28,480	0.30
BBL11P2311T	-	-	-	-
BBL11P2402A	0.46	-	54,101	0.46
BBL13C2312A	0.03	-	523	0.03
BBL13C2403A	0.22	-	37,833	0.22
BBL13P2312A	-	-	-	-
BBL13P2312B	-	-	-	-
BBL13P2404A	0.54	-	23,753	0.54
BBL19C2401A	-	-	-	-
BBL19C2403A	0.23	-	55,804	0.23
BBL41C2312A	-	-	-	-
BBL41C2402A	-	-	-	-
BBL41C2403A	0.22	(0.02)	10,041	0.22
BBL41C2404A	0.38	-	43,472	0.38
CIMBT	0.61	-	2,080	0.61
KBANK	133.00	1.50	81,404	132.52
KBANK01C2311X	-	-	-	-
KBANK01C2312A	0.06	(0.02)	400	0.06
KBANK01C2401A	0.19	0.02	45,098	0.18
KBANK01C2403A	0.39	0.03	27,372	0.38
KBANK01P2311A	-	-	-	-
KBANK01P2402X	0.18	(0.01)	12,032	0.18
KBANK01P2404X	0.58	(0.02)	6,108	0.59
KBANK06C2311A	-	-	-	-
KBANK06C2312A	0.12	0.01	118,800	0.11
KBANK13C2311A	-	-	-	-
KBANK13C2312A	-	-	-	-
KBANK13C2402A	0.24	0.02	84,924	0.23
KBANK13P2311A	-	-	-	-
KBANK13P2401A	-	-	-	-
KBANK13P2404A	0.39	(0.04)	38,282	0.40
KBANK16C2312A	-	-	-	-
KBANK19C2311A	-	-	-	-
KBANK19C2312A	-	-	-	-
KBANK19C2402A	0.22	0.01	94,090	0.22
KBANK19P2404A	0.36	(0.02)	15,570	0.37
KBANK41C2401A	0.15	0.01	8,000	0.15
KBANK41C2402A	0.29	0.02	23,358	0.28
KKP	49.50	0.25	8,844	49.31
KKP-W5	0.22	0.01	3,209	0.22
KKP-W6	1.87	(0.01)	507	1.87
KKP01C2401A	-	-	-	-
KKP11C2312T	-	-	-	-
KKP11C2403A	-	-	-	-
KKP13C2311A	-	-	-	-
KKP13C2312A	-	-	-	-
KKP13C2403A	-	-	-	-
KKP13P2312A	0.06	-	5,445	0.06
KKP19C2312A	-	-	-	-
KKP19C2401A	-	-	-	-
KKP19C2403A	0.19	(0.01)	81	0.19
KTB	18.90	-	427,852	18.82
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2311A	-	-	-	-
KTB01C2402A	0.12	-	203	0.12
KTB01P2311A	-	-	-	-
KTB01P2401A	0.18	-	24,450	0.18
KTB06C2401A	-	-	-	-
KTB13C2312A	-	-	-	-
KTB13C2401A	-	-	-	-
KTB13C2404A	0.25	0.01	77,462	0.24
KTB13P2312A	-	-	-	-
KTB13P2404A	0.36	0.01	44,403	0.36
KTB19C2401A	0.09	(0.01)	1,600	0.09
KTB19C2404A	0.29	-	35,009	0.28
KTB41C2401A	-	-	-	-
LHFG	0.99	-	16,665	0.99
SCB	98.25	(0.25)	128,006	98.40
SCB01C2312A	-	-	-	-
SCB01C2402A	0.03	-	1,000	0.03
SCB01C2403A	0.12	(0.01)	20,809	0.13
SCB01C2404A	0.61	(0.01)	20,245	0.62
SCB01P2401A	0.20	(0.01)	5,644	0.20
SCB01P2402X	0.51	-	9,272	0.50
SCB06C2402A	-	-	-	-
SCB06C2403A	0.43	(0.01)	92,800	0.43
SCB11C2403A	0.17	-	26,220	0.17
SCB13C2312A	-	-	-	-
SCB13C2401A	0.01	-	8,100	0.01
SCB13C2402A	0.08	0.01	32	0.08
SCB13C2403A	0.38	(0.01)	207,969	0.39
SCB13C2404A	0.21	(0.01)	80,092	0.21
SCB13P2311A	-	-	-	-
SCB13P2312A	-	-	-	-
SCB13P2402A	0.40	-	18,325	0.40
SCB16C2311A	-	-	-	-
SCB19C2312A	-	-	-	-
SCB19C2401A	-	-	-	-
SCB19C2402A	0.10	(0.01)	175,727	0.10
SCB19C2403A	0.40	-	60,317	0.40
SCB19C2404A	0.22	(0.01)	83,730	0.22
SCB19P2402A	0.37	-	27,742	0.37
SCB41C2401A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	0.15	(0.01)	8,000	0.16
TCAP	49.00	(0.25)	8,338	49.03
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.16	(0.01)	2,040	0.16
TCAP13C2312A	-	-	-	-
TCAP13C2403A	0.19	(0.01)	17,381	0.20
TCAP19C2311A	-	-	-	-
TCAP19C2403A	0.20	(0.01)	5,128	0.21
TISCO	97.00	-	10,386	97.18
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	-	-	-	-
TISCO19C2311A	-	-	-	-
TISCO19C2402A	0.09	-	760	0.08
TTB	1.61	(0.01)	1,439,547	1.61
TTB-W1	0.66	-	7,352	0.66
TTB01C2311X	-	-	-	-
TTB01C2402A	0.13	(0.01)	10,220	0.13
TTB01P2312A	-	-	-	-
TTB06C2401A	-	-	-	-
TTB13C2401A	0.07	(0.02)	1	0.07
TTB13C2404A	0.24	(0.01)	14,746	0.24
TTB13P2401A	0.13	-	7,681	0.13
TTB19C2402A	-	-	-	-
TTB19C2404A	0.23	(0.77)	2,322	0.23
Construction Ma	-	-	-	-
CCP	0.33	-	3,234	0.33
COTTO	2.16	0.04	61,914	2.13
DCC	1.57	0.02	124,142	1.57
DCON	0.43	(0.01)	27,490	0.43
DCON-W3	0.09	-	10,125	0.10
DRT	7.95	-	4,395	7.99
EPG	6.95	0.15	26,347	6.92
EPG13C2312A	-	-	-	-
EPG19C2401A	-	-	-	-
GEL	0.19	-	15,206	0.19
GEL-W5	0.04	-	1,000	0.04
PPP	1.89	(0.03)	88	1.89
Q-CON	14.10	0.40	4,616	14.07
SCC	299.00	6.00	29,592	297.64
SCC01C2312T	-	-	-	-
SCC01C2402A	0.06	0.01	3,000	0.06
SCC01C2403A	0.27	0.04	30,322	0.26
SCC01P2403X	0.38	(0.03)	5,000	0.38
SCC13C2401A	-	-	-	-
SCC13C2403A	0.20	0.03	41,239	0.19
SCC13P2403A	0.27	(0.04)	30,536	0.29
SCC19C2312A	0.02	-	201	0.02
SCC19C2401A	-	-	-	-
SCC19C2403A	0.29	0.04	108,950	0.28
SCCC	133.00	0.50	282	132.31
SCP	5.25	(0.05)	284	5.28
SKN	4.10	0.02	859	4.11
STECH	1.52	(0.01)	701	1.51
TASCO	19.20	(0.10)	114,104	19.24
TASCO01C2403A	0.49	(0.03)	44,202	0.49
TASCO06C2312A	0.10	(0.02)	63,900	0.12
TASCO06C2403A	0.37	(0.02)	172,597	0.39
TASCO13C2403A	0.50	(0.03)	73,638	0.50
TASCO19C2311A	-	-	-	-
TASCO19C2401A	0.26	(0.01)	64,748	0.26
TOA	21.90	-	7,464	22.09
TPIPL	1.39	-	26,485	1.39
UMI	1.20	0.16	275,371	1.25
VNG	3.74	0.06	357	3.73
WIIK	1.31	(0.01)	346	1.33
WINDOW	1.23	(0.03)	373,308	1.25
Petrochemicals &	-	-	-	-
BCT	58.50	2.50	80	59.66
CMAN	2.02	-	1,497	2.01
GC	5.20	0.10	1,721	5.25
GGC	9.05	-	231	9.07
GIFT	2.90	(0.02)	1,226	2.91
IVL	25.25	(0.50)	124,903	25.35
IVL01C2312A	0.02	-	13,120	0.01
IVL01C2401A	-	-	-	-
IVL01C2402A	-	-	-	-
IVL01C2402B	0.05	(0.01)	10	0.05
IVL01C2403A	0.13	(0.01)	51,291	0.13
IVL01C2403B	0.58	(0.06)	3,708	0.61
IVL01P2311A	-	-	-	-
IVL01P2401X	0.33	0.02	9,017	0.32
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	0.49	(0.10)	85	0.49
IVL06C2404A	0.16	(0.01)	28,010	0.17
IVL11C2312A	-	-	-	-
IVL11C2403T	0.09	(0.01)	16,440	0.09
IVL13C2311A	-	-	-	-
IVL13C2401A	0.02	0.01	1	0.02
IVL13C2402A	-	-	-	-
IVL13C2403A	0.08	(0.01)	14,802	0.08
IVL13C2403B	0.13	(0.02)	27,370	0.14
IVL13C2403C	-	-	-	-
IVL13P2401A	0.23	0.01	13,386	0.23
IVL19C2312A	-	-	-	-
IVL19C2401A	-	-	-	-
IVL19C2402A	-	-	-	-
IVL19C2403A	0.14	(0.01)	12,754	0.15
IVL19C2403B	-	-	-	-
IVL41C2312A	-	-	-	-
IVL41C2401A	-	-	-	-
IVL41C2402A	-	-	-	-
IVL41C2403A	0.15	(0.02)	20,020	0.15
IVL41C2404A	-	-	-	-
NFC	3.12	(0.02)	364	3.12
PATO	9.15	-	20	9.18
PMTA	8.70	-	36	8.36
PTTGC	36.25	(0.75)	157,715	36.48
PTTGC01C2311A	-	-	-	-
PTTGC01C2401A	0.07	(0.02)	7,100	0.08
PTTGC01C2402T	0.09	(0.01)	500	0.09
PTTGC01C2403A	0.18	(0.03)	33,147	0.18
PTTGC01C2403B	0.31	(0.04)	24,422	0.32
PTTGC01P2311A	-	-	-	-
PTTGC01P2401A	0.17	0.02	65,319	0.17
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.18	(0.03)	49,470	0.20
PTTGC11C2312T	-	-	-	-
PTTGC11C2404A	0.31	(0.03)	8,520	0.32
PTTGC11P2402A	0.40	0.04	31,913	0.39
PTTGC13C2312A	-	-	-	-
PTTGC13C2402A	0.11	(0.02)	28,364	0.11
PTTGC13C2403A	0.22	(0.03)	55,557	0.23
PTTGC13P2312A	-	-	-	-
PTTGC13P2404A	0.29	0.03	47,420	0.28
PTTGC19C2402A	0.16	(0.03)	15,308	0.17
PTTGC41C2401A	0.12	(0.04)	2,003	0.11
PTTGC41C2402A	0.11	(0.03)	8,000	0.11
PTTGC41C2403A	0.34	(0.03)	1,001	0.35
PTTGC41C2404A	0.26	(0.03)	26,000	0.28
SUTHA	2.14	(0.02)	53	2.14
TPA	4.60	0.20	2	4.60
UAC	3.56	-	1,164	3.57
UP	16.30	(0.70)	2	16.30
Commerce	-	-	-	-
B52	-	-	-	-
BEAUTY	0.50	0.01	67,065	0.51
BIG	0.51	-	9,326	0.51
BJC	29.75	1.00	16,173	29.63
COM7	27.00	0.75	172,187	26.74
COM701C2311A	-	-	-	-
COM701C2401A	0.03	-	100	0.03
COM701C2403W	0.10	0.01	1	0.10
COM701C2404A	0.22	0.02	75,452	0.21
COM701P2401A	0.10	(0.02)	31,200	0.10
COM701P2402X	0.46	(0.05)	8,927	0.48
COM706C2312A	0.02	(0.03)	100	0.02
COM711C2312A	-	-	-	-
COM713C2311A	-	-	-	-
COM713C2401A	0.04	0.01	125	0.04
COM713C2403A	0.11	0.01	60,172	0.11
COM713C2404A	0.20	0.02	85,297	0.19
COM713P2312A	0.03	-	30	0.03
COM713P2402A	-	-	-	-
COM713P2404A	0.27	(0.73)	91,084	0.28
COM719C2311A	-	-	-	-
COM719C2401A	0.05	-	207	0.05
COM719C2404A	0.23	0.02	162,430	0.21
COM719P2312A	-	-	-	-
COM719P2402A	0.27	(0.04)	17,826	0.28
COM741C2312A	-	-	-	-
COM741C2401A	-	-	-	-
COM741C2403A	0.11	-	9,000	0.10
COM741C2404A	0.22	0.03	85,100	0.21
CPALL	55.75	-	114,284	55.91
CPALL01C2312A	0.02	-	13	0.02
CPALL01C2401A	0.03	-	10	0.03
CPALL01C2403A	0.14	-	12,429	0.14
CPALL01C2404A	0.32	-	10,578	0.33
CPALL01P2401A	0.24	-	5,392	0.23
CPALL06C2312A	-	-	-	-
CPALL06C2402A	0.14	(0.01)	60,500	0.15
CPALL11C2403A	0.14	(0.01)	10,850	0.15
CPALL11P2402A	0.55	-	10	0.55

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday November 08, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
CPALL13C2312A	0.01	-	525	0.01
CPALL13C2401A	-	-	-	-
CPALL13C2403A	0.14	-	10,278	0.14
CPALL13C2404A	0.26	(0.01)	16,289	0.27
CPALL13P2401A	0.41	(0.04)	7	0.41
CPALL19C2311A	-	-	-	-
CPALL19C2312A	-	-	-	-
CPALL19C2401A	-	-	-	-
CPALL19C2402A	-	-	-	-
CPALL19C2403A	0.16	-	54,496	0.17
CPALL41C2312A	-	-	-	-
CPALL41C2401A	-	-	-	-
CPALL41C2403A	0.13	0.01	1,500	0.13
CPALL41C2403B	0.21	-	17,250	0.21
CPAXT	28.00	0.25	40,387	27.95
CPW	2.32	-	910	2.32
CRC	37.25	-	102,045	37.45
CRC01C2312A	0.02	-	1	0.02
CRC01C2401A	-	-	-	-
CRC01C2403A	0.14	-	31,062	0.14
CRC01P2312A	-	-	-	-
CRC06C2312A	-	-	-	-
CRC06C2402A	0.13	0.01	98,800	0.13
CRC11C2404A	0.21	-	24,549	0.21
CRC13C2312A	-	-	-	-
CRC13C2402A	-	-	-	-
CRC13C2403A	0.17	-	86,290	0.18
CRC13P2312A	-	-	-	-
CRC19C2311A	-	-	-	-
CRC19C2401A	-	-	-	-
CRC19C2404A	0.22	(0.01)	25,162	0.23
CSS	0.89	(0.01)	5,896	0.89
DOHOME	11.60	0.40	229,935	11.77
DOHOME01C2311A	-	-	-	-
DOHOME01C2312A	0.34	0.07	6,370	0.38
DOHOME01C2401A	0.15	0.03	133,037	0.16
DOHOME01P2401A	0.03	(0.01)	15	0.03
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.15	0.03	114,584	0.17
DOHOME11C2403T	0.21	0.03	76,226	0.23
DOHOME13C2311A	-	-	-	-
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.13	0.04	20,302	0.13
DOHOME13C2404A	0.26	0.03	131,571	0.28
DOHOME13P2312A	-	-	-	-
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	-	-	-	-
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.12	0.02	54,256	0.14
DOHOME19C2404A	0.29	(0.71)	117,525	0.30
FN	1.70	-	8	1.70
FTE	1.54	(0.02)	972	1.57
GLOBAL	16.90	0.50	207,160	16.77
GLOBAL01C2312A	-	-	-	-
GLOBAL01C2401A	0.15	0.03	33,708	0.14
GLOBAL01C2404A	0.46	0.06	27,571	0.44
GLOBAL06C2312A	-	-	-	-
GLOBAL13C2311A	-	-	-	-
GLOBAL13C2311B	-	-	-	-
GLOBAL13C2403A	0.22	0.03	73,713	0.22
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	-	-	-	-
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	0.14	0.03	14,554	0.14
GLOBAL19C2403A	0.42	0.06	150,292	0.39
HMPRO	11.90	-	145,769	11.94
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	0.15	-	2,586	0.15
HMPRO13C2312A	-	-	-	-
HMPRO13C2403A	0.11	-	14,676	0.12
HMPRO19C2401A	0.03	(0.01)	1	0.03
HMPRO19C2404A	0.19	(0.01)	10,088	0.19
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.21	-	2,000	0.21
ICC	42.25	0.25	128	42.20
ILM	23.20	0.50	6,915	23.11
IT	3.42	-	254	3.41
KAMART	11.60	0.10	42,381	11.66
LOXLEY	1.61	(0.02)	297	1.61
MC	12.00	(0.10)	20,145	12.01
MEGA	41.50	0.75	11,196	41.48
MEGA01C2312A	0.11	0.01	22,209	0.11
MEGA01C2402A	0.18	0.01	26,257	0.18
MEGA06C2401A	-	-	-	-
MEGA11C2401T	0.31	0.03	46,091	0.31
MEGA13C2311A	-	-	-	-
MEGA13C2401A	0.13	0.01	25,542	0.13
MEGA19C2311A	-	-	-	-
MEGA19C2401A	-	-	-	-
MIDA	0.46	0.01	1,657	0.45
MIDA-W3	0.01	-	1	0.01
MOSHI	50.50	0.25	5,474	50.48
RS	13.80	(0.20)	5,644	13.90
RS-W4	0.24	-	730	0.24
RSP	2.20	0.02	716	2.21
SABUY	5.30	0.10	88,332	5.27
SABUY-W1	3.80	(0.16)	110	3.80
SABUY-W2	1.13	0.02	19,045	1.14
SABUY01C2311A	-	-	-	-
SABUY01C2312A	0.01	-	3	0.01
SABUY01C2402A	-	-	-	-
SABUY01C2403A	0.86	0.02	9,442	0.88
SABUY06C2311A	-	-	-	-
SABUY06C2312A	0.01	-	1	0.01
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.28	0.03	45,638	0.27
SABUY13C2312A	-	-	-	-
SABUY13C2402A	0.05	-	3,000	0.05
SABUY13C2403A	0.17	0.01	53,695	0.17
SABUY19C2311A	-	-	-	-
SABUY19C2311B	-	-	-	-
SABUY19C2312A	-	-	-	-
SABUY19C2402A	0.06	0.01	52	0.06
SABUY19C2403A	0.14	-	1,395	0.14
SCM	3.70	-	5,040	3.69
SCM-W1	-	-	-	-
SCM-W2	1.09	(0.04)	18	1.01
SINGER	11.10	0.40	402,595	11.24
SINGER01C2311	-	-	-	-
SINGER13C2312	0.12	0.02	153,958	0.13
SINGER19C2311	-	-	-	-
SINGER19C2401	0.47	0.06	44,077	0.49
SPC	61.50	-	55	61.32
SPI	68.25	0.50	5	68.25
SVT	2.00	-	815	2.00
TAN	16.50	(0.10)	13,248	16.75
Information & C	-	-	-	-
ADVANC	224.00	3.00	35,064	223.12
ADVANC01C231	0.04	-	1,210	0.04
ADVANC01C240	0.16	0.01	25,432	0.16
ADVANC01C240	0.38	0.02	33,560	0.37
ADVANC01P231	-	-	-	-
ADVANC01P240	0.13	(0.02)	25,504	0.14
ADVANC01P240	0.36	(0.03)	4,460	0.37
ADVANC06C240	0.13	0.01	72,000	0.12
ADVANC11P240	0.28	(0.03)	62,400	0.30
ADVANC13C240	-	-	-	-
ADVANC13C240	0.32	0.02	28,802	0.31
ADVANC13P231	-	-	-	-
ADVANC13P240	0.11	(0.01)	8,251	0.11
ADVANC13P240	0.36	(0.64)	8,827	0.36
ADVANC19C231	-	-	-	-
ADVANC19C240	0.13	-	5,522	0.12
ADVANC19C240	0.33	0.01	41,758	0.33
ADVANC41C240	-	-	-	-
ADVANC41C240	0.20	0.01	24,000	0.20
ADVANC41C240	-	-	-	-
AIT	4.32	(0.02)	5,764	4.32
AIT-W2	2.18	-	1,310	2.18
ALT	1.68	(0.01)	1,529	1.69
AMR	1.62	0.01	414	1.60
BLISS	-	-	-	-
DIF	8.55	0.15	130,655	8.50
DTCENT	1.22	-	3,813	1.21
FORTH	22.80	(0.40)	13,776	23.04
FORTH01C2311	-	-	-	-
FORTH01C2401	-	-	-	-
FORTH01C2402	-	-	-	-
FORTH01C2403	0.52	(0.04)	46,783	0.56
FORTH01P2312	-	-	-	-
FORTH01P2401	0.65	0.02	13,387	0.62
FORTH06C2312	-	-	-	-
FORTH13C2311	-	-	-	-
FORTH13C2401	0.01	-	5	0.02
FORTH13C2403	0.08	(0.01)	5,450	0.09
FORTH13C2403	0.40	(0.04)	61,459	0.41
FORTH13P2401	0.56	0.02	11,893	0.55
FORTH19C2402	-	-	-	-
FORTH19C2402	0.07	(0.01)	1	0.07
GABLE	4.20	0.02	6,209	4.22
HUMAN	9.50	(0.20)	19,889	9.52
ICN	2.46	0.06	2,063	2.46
ICN-W1	-	-	-	-
ILINK	7.40	0.15	8,064	7.34
INET	4.10	0.04	1,793	4.08
INET-W2	-	-	-	-
INSET	1.96	0.04	14,382	1.97
INTUCH	71.25	1.50	108,744	71.02
INTUCH01C240	0.24	0.03	53,643	0.23
INTUCH11C231	0.03	0.02	2	0.03
INTUCH13C240	0.08	0.01	2,301	0.08
INTUCH13C240	0.47	0.05	195,473	0.46
INTUCH19C240	0.11	0.01	9,704	0.12
ITEL	2.38	0.16	49,643	2.32
ITEL-W4	0.07	-	4,877	0.06
JAS	2.24	0.10	430,270	2.23
JAS13C2312A	0.90	0.25	347	0.92
JAS19C2401A	1.03	0.14	225	0.99
JASIF	6.45	(0.10)	326,881	6.26
JMART	19.10	0.20	85,600	19.10
JMART-W4	8.10	0.10	62	8.05
JMART-W5	2.24	-	120	2.25
JMART01C2311	-	-	-	-
JMART01C2311	-	-	-	-
JMART01C2401	0.14	-	62,222	0.14
JMART01C2402	-	-	-	-
JMART01C2402	0.11	(0.01)	40,011	0.12
JMART01C2403	0.61	0.02	48,112	0.61
JMART01P2311	-	-	-	-
JMART01P2401	0.21	(0.02)	64,120	0.21
JMART01P2401	0.51	(0.03)	46,889	0.51
JMART06C2312	0.15	-	106,061	0.16
JMART06C2312	-	-	-	-
JMART06C2402	0.50	-	84,922	0.51
JMART13C2311	-	-	-	-
JMART13C2401A	0.11	0.01	37,376	0.11
JMART13C2402A	0.02	(0.01)	2,100	0.02
JMART13C2403A	0.31	0.01	83,545	0.31
JMART13C2404A	0.57	0.02	189,570	0.57
JMART13P2401A	0.08	(0.01)	119	0.08
JMART13P2401B	0.29	(0.02)	59,268	0.29
JMART19C2311A	-	-	-	-
JMART19C2311B	-	-	-	-
JMART19C2401A	0.13	-	35,193	0.13
JMART19C2403A	0.33	0.01	79,542	0.33
JMART19C2404A	0.62	0.02	61,305	0.62
JMART19P2312A	-	-	-	-
JMART19P2401A	0.49	(0.03)	56,347	0.49
JMART41C2401A	0.16	-	7,000	0.17
JMART41C2401C	-	-	-	-
JMART41C2403A	0.48	0.02	82,712	0.48
JMART41C2403B	-	-	-	-
JTS	45.25	2.00	30,439	44.30
MFEC	6.10	-	1,219	6.12
MSC	9.10	0.10	215	9.00
PT	7.85	-	1,865	7.83
SAMART	4.46	(0.10)	4,389	4.48
SAMART-W3	0.05	(0.01)	3,467	0.05
SAMTEL	2.92	(0.02)	1,610	2.92
SAMTEL-W1	0.06	(0.02)	1,818	0.06
SDC	0.05	-	44,302	0.04
SIS	19.00	0.10	2,317	19.10
SKY	27.00	0.50	15,648	27.03
SVOA	1.91	0.01	1,406	1.90
SYMC	8.85	(0.35)	5,884	8.98
SYNEX	9.75	0.10	1,360	9.74
THCOM	12.50	0.10	34,618	12.54
TKC	20.60	(0.20)	23,011	21.10
TRUE	5.80	(0.25)	2,349,708	5.70
TRUE01C2311A	-	-	-	-
TRUE01C2402A	0.03	(0.03)	160	0.03
TRUE01C2403A	0.11	(0.04)	166,730	0.10
TRUE01P2311A	-	-	-	-
TRUE01P2402X	0.41	0.06	48,560	0.44
TRUE06C2312A	0.03	(0.03)	1,055	0.03
TRUE06C2401A	-	-	-	-
TRUE11C2311A	-	-	-	-
TRUE11P2401A	0.45	0.10	9,121	0.40
TRUE13C2402A	0.03	(0.02)	22,822	0.03
TRUE13C2403A	0.10	(0.03)	72,753	0.09
TRUE13C2403B	0.17	(0.06)	151,266	0.15
TRUE13P2312A	0.15	0.04	14,855	0.18
TRUE19C2311A	-	-	-	-
TRUE19C2402A	-	-	-	-
TRUE19C2402B	0.05	(0.03)	1,300	0.05
TRUE19C2404A	0.19	(0.05)	44,042	0.17
TRUE19P2312A	0.10	0.03	97,795	0.11
TRUE19P2402A	0.38	0.06	1,775	0.38
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	0.13	(0.04)	50,395	0.12
TWZ	0.05	-	21,081	0.05
TWZ-W6	-	-	-	-
TWZ-W7	0.01	-	1	0.01
Electronic Componer	-	-	-	-
CCET	1.52	0.01	27,197	1.52
DELTA	83.25	(1.00)	75,030	84.15
DELTA01C2311A	-	-	-	-
DELTA01C2312A	0.01	(0.01)	648	0.01
DELTA01C2401A	0.02	(0.01)	783	0.03
DELTA01C2402A	0.09	(0.01)	1,600	0.10
DELTA01C2403A	0.47	(0.03)	73,839	0.50
DELTA01C2403B	1.13	(0.05)	26,447	1.18
DELTA01P2311A	-	-	-	-
DELTA01P2312A	0.48	-	61,572	0.45
DELTA01P2402A	0.88	0.01	65,940	0.87
DELTA06C2401A	-	-	-	-
DELTA06C2401B	0.15	(0.01)	400,102	0.17
DELTA06C2402A	0.61	(0.02)	132,602	0.65
DELTA13C2312A	-	-	-	-
DELTA13C2401A	0.02	-	2	0.02
DELTA13C2401B	0.07	-	390	0.07
DELTA13C2402A	0.04	(0.02)	90,343	0.05
DELTA13C2403A	0.34	(0.03)	90,983	0.36
DELTA13C2403B	0.59	(0.03)	191,122	0.63
DELTA13P2311B	-	-	-	-
DELTA13P2312A	0.09	-	47,465	0.08
DELTA13P2401A	-	-	-	-
DELTA13P2403A	0.56	0.01	43,074	0.55
DELTA13P2403B	0.86	0.01	213,783	0.84
DELTA19C2312A	0.01	-	200	0.01
DELTA19C2402A	0.06	0.01	4,000	0.06
DELTA19C2402B	0.18	(0.02)	29,734	0.19
DELTA19C2403A	0.35	(0.02)	14,216	0.38
DELTA19P2311A	-	-	-	-
DELTA19P2312A	0.11	(0.01)	4,945	0.11
DELTA19P2402A	0.78	0.01	48,980	0.76
DELTA41C2401A	-	-	-	-
DELTA41C2402A	0.29	(0.01)	13,218	0.30
DELTA41C2403A	0.66	(0.04)	101,389	0.69
HANA	53.50	(0.75)	56,563	54.04
HANA01C2311A	-	-	-	-
HANA01C2312A	0.12	(0.02)	35,842	0.13
HANA01C2401A	0.08	(0.01)	3,345	0.09
HANA01C2403A	0.22	(0.03)	66,324	0.25
HANA01C2403B	0.45	(0.03)	39,590	0.48
HANA01P2311A	-	-	-	-
HANA01P2312A	0.01	(0.01)	9	0.01

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday November 08, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
HANA01P2401X	0.30	0.01	51,060	0.28
HANA01P2403X	0.70	0.03	64,901	0.69
HANA06C2312A	0.18	(0.03)	81,088	0.21
HANA06C2401A	0.11	(0.01)	42,233	0.12
HANA13C2312A	0.15	(0.03)	42,887	0.18
HANA13C2401A	0.10	(0.01)	38,091	0.11
HANA13C2403A	0.28	(0.02)	148,667	0.30
HANA13P2312A	-	-	-	-
HANA13P2401A	0.23	-	47,348	0.23
HANA13P2403A	0.75	0.02	73,960	0.73
HANA16C2312A	0.09	(0.01)	132	0.10
HANA19C2312A	0.16	(0.03)	73,572	0.17
HANA19C2401A	0.11	(0.01)	32,184	0.12
HANA19C2403A	0.28	(0.01)	84,312	0.30
HANA19P2401A	0.21	0.01	25,439	0.21
HANA41C2401A	0.08	-	100	0.08
HANA41C2403A	0.25	(0.02)	10,012	0.27
HANA41C2404A	0.45	(0.03)	56,609	0.46
KCE	53.00	(2.50)	185,117	54.33
KCE01C2312A	0.53	(0.20)	9,372	0.70
KCE01C2401A	0.42	(0.14)	59,964	0.46
KCE01C2401W	0.30	(0.14)	97,824	0.35
KCE01C2402A	0.24	(0.08)	103,386	0.29
KCE01C2403A	0.53	(0.13)	45,995	0.64
KCE01P2311A	-	-	-	-
KCE01P2312A	-	-	-	-
KCE01P2401X	0.11	0.03	43,216	0.11
KCE01P2403X	0.49	0.07	201,312	0.45
KCE06C2311A	0.11	(0.10)	96,573	0.19
KCE06C2312A	-	-	-	-
KCE06C2402A	0.27	(0.08)	168,704	0.34
KCE13C2311A	-	-	-	-
KCE13C2401A	0.42	(0.14)	7,486	0.46
KCE13C2401B	0.20	(0.08)	454,080	0.26
KCE13P2312A	-	-	-	-
KCE13P2401A	0.03	-	5,080	0.03
KCE13P2402A	0.16	0.03	64,738	0.14
KCE13P2403A	0.49	0.07	124,908	0.44
KCE16C2401A	0.25	(0.10)	10,610	0.30
KCE19C2311A	-	-	-	-
KCE19C2401A	0.31	(0.11)	66,922	0.37
KCE19C2402A	0.24	(0.08)	123,133	0.29
KCE19P2312A	-	-	-	-
KCE19P2401A	0.12	0.03	19,080	0.12
KCE19P2404A	0.73	0.08	175,757	0.67
KCE41C2312A	0.58	(0.06)	2,000	0.59
KCE41C2401A	0.19	(0.07)	44,580	0.23
KCE41C2401B	0.18	(0.09)	29,000	0.24
KCE41C2402A	0.30	(0.09)	105,350	0.35
METCO	228.00	(1.00)	10	228.00
SMT	4.58	0.02	13,818	4.56
SMT-W3	0.68	-	16,593	0.67
SVI	7.25	0.25	12,190	7.17
TEAM	4.24	-	4,053	4.26
Energy & Utilities	-	-	-	-
7UP	0.42	0.01	338,049	0.43
ACC	0.51	0.02	40,629	0.51
ACE	1.48	0.01	24,811	1.47
ACE13C2311A	-	-	-	-
ACE13C2402A	0.09	-	20,002	0.09
ACE19C2401A	-	-	-	-
ACE19C2402A	-	-	-	-
AGE	1.97	0.01	3,850	1.96
AI	4.32	0.02	918	4.35
AIE	1.34	0.03	2,781	1.32
AKR	0.80	-	3,743	0.79
AKR-W2	0.08	-	1,532	0.07
BAFS	26.25	-	2,698	26.47
BANPU	7.45	(0.10)	797,991	7.49
BANPU01C2311A	-	-	-	-
BANPU01C2311X	-	-	-	-
BANPU01C2401A	0.01	(0.01)	2,020	0.01
BANPU01C2401T	-	-	-	-
BANPU01C2402A	0.05	(0.01)	140	0.05
BANPU01C2402B	0.10	(0.01)	10	0.10
BANPU01C2404A	0.26	(0.02)	9,243	0.26
BANPU01P2311A	-	-	-	-
BANPU01P2401A	0.44	0.02	19,924	0.44
BANPU01P2402X	0.35	0.01	12,405	0.34
BANPU06C2401A	-	-	-	-
BANPU06C2402A	-	-	-	-
BANPU06C2403A	0.23	(0.05)	57,854	0.25
BANPU11C2312T	-	-	-	-
BANPU11C2404A	0.20	(0.02)	26,800	0.21
BANPU11P2403A	0.52	0.02	33,920	0.51
BANPU13C2312A	0.01	-	400	0.01
BANPU13C2402A	0.05	(0.02)	1,601	0.05
BANPU13C2403A	0.13	(0.02)	31,297	0.14
BANPU13P2312A	0.19	0.01	8,055	0.18
BANPU19C2312A	-	-	-	-
BANPU19C2401A	0.03	(0.01)	200	0.03
BANPU19C2401B	0.07	(0.02)	1,000	0.08
BANPU19C2403A	0.17	(0.02)	28,722	0.18
BANPU19P2401A	0.20	0.02	28,237	0.20
BANPU41C2312A	-	-	-	-
BANPU41C2401A	-	-	-	-
BANPU41C2403A	0.22	(0.02)	22,240	0.23
BBGI	4.04	(0.02)	1,924	4.04
BCP	40.75	-	87,261	40.30
BCP01C2312A	0.18	-	57,746	0.16
BCP01C2403A	0.25	(0.01)	33,813	0.24
BCP01P2312A	-	-	-	-
BCP01P2402X	0.15	-	47,363	0.16
BCP13C2312A	0.08	(0.01)	24,100	0.08
BCP13C2403A	0.24	-	70,462	0.22
BCP13P2401A	-	-	-	-
BCP19C2312A	0.09	(0.01)	6,000	0.09
BCP19C2404A	0.34	(0.01)	94,514	0.33
BCPG	9.00	0.05	17,729	9.01
BCPG01C2402A	0.03	-	2	0.03
BCPG13C2311A	-	-	-	-
BCPG13C2401A	-	-	-	-
BCPG19C2401A	0.08	-	150	0.08
BCPG19C2401B	-	-	-	-
BGRIM	23.40	0.60	195,573	23.34
BGRIM01C2311A	-	-	-	-
BGRIM01C2312A	0.01	-	1,500	0.01
BGRIM01C2402A	0.02	-	13	0.02
BGRIM01C2403A	0.04	0.01	1,200	0.04
BGRIM01C2403B	0.36	0.05	82,397	0.35
BGRIM01P2402X	0.82	(0.08)	18,582	0.83
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	0.01	-	30	0.01
BGRIM06C2402B	0.25	0.04	76,173	0.24
BGRIM06C2403A	0.04	(0.03)	3,050	0.04
BGRIM11C2403A	-	-	-	-
BGRIM11P2312A	-	-	-	-
BGRIM13C2311A	-	-	-	-
BGRIM13C2401A	-	-	-	-
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	0.03	0.01	510	0.02
BGRIM13C2403B	0.06	0.01	42,607	0.06
BGRIM13C2403C	0.26	0.04	321,811	0.25
BGRIM13P2401A	0.70	(0.08)	74,238	0.71
BGRIM19C2311A	-	-	-	-
BGRIM19C2402A	-	-	-	-
BGRIM19C2402B	-	-	-	-
BGRIM19C2403A	-	-	-	-
BGRIM19C2403B	0.25	0.03	134,907	0.25
BGRIM41C2312A	-	-	-	-
BGRIM41C2401A	-	-	-	-
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	-	-	-	-
BGRIM41C2404A	0.26	0.04	89,790	0.26
BGRIM41C2404B	0.42	0.05	38,930	0.42
BIOTEC	0.48	-	12,894	0.48
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.11	(0.01)	7,743	0.12
BPP	14.60	0.10	1,585	14.53
BRRGIF	3.14	(0.04)	3,274	3.16
CKP	3.20	0.06	23,863	3.18
CKP01C2401A	0.06	(0.02)	60	0.06
CKP13C2312A	0.01	(0.04)	310	0.01
CKP19C2401A	-	-	-	-
CV	0.57	(0.03)	262,930	0.58
DEMCO	2.60	(0.04)	377	2.62
DEMCO-W7	0.19	0.01	305	0.19
EA	45.50	0.75	59,931	45.62
EA01C2311A	-	-	-	-
EA01C2311B	-	-	-	-
EA01C2312A	-	-	-	-
EA01C2401A	0.02	-	1	0.02
EA01C2402A	0.03	-	4,000	0.03
EA01C2403A	0.11	0.02	63,384	0.11
EA01C2403B	0.29	0.03	43,994	0.29
EA01P2311A	-	-	-	-
EA01P2401X	1.11	(0.08)	2,901	1.10
EA01P2403X	0.63	(0.04)	17,362	0.62
EA01P2404X	0.57	(0.04)	14,255	0.57
EA06C2311A	-	-	-	-
EA06C2401A	-	-	-	-
EA06C2402A	0.15	0.02	165,086	0.16
EA11C2311T	-	-	-	-
EA11C2401T	-	-	-	-
EA11C2403A	0.21	0.02	75,052	0.22
EA13C2311A	-	-	-	-
EA13C2401A	-	-	-	-
EA13C2402A	0.03	-	505	0.03
EA13C2403A	0.09	0.01	1,566	0.08
EA13C2403B	0.14	0.01	31,370	0.14
EA13C2403C	0.24	0.02	117,124	0.23
EA13P2401A	-	-	-	-
EA13P2402A	0.56	0.02	1	0.56
EA13P2403A	0.29	(0.03)	29,425	0.29
EA16C2311A	-	-	-	-
EA19C2311A	-	-	-	-
EA19C2311B	-	-	-	-
EA19C2401A	-	-	-	-
EA19C2402A	-	-	-	-
EA19C2402B	-	-	-	-
EA19C2403A	0.15	0.02	13,946	0.15
EA19C2403B	0.28	0.02	110,738	0.28
EA19P2312A	0.24	(0.05)	34,166	0.23
EA19P2402A	-	-	-	-
EA19P2403A	0.28	(0.03)	42,934	0.28
EA41C2312A	-	-	-	-
EA41C2401A	0.03	-	1	0.03
EA41C2402A	-	-	-	-
EA41C2403A	0.17	0.02	5,000	0.17
EA41C2403B	0.25	0.04	90,700	0.24
EA41C2404A	0.53	0.02	13,461	0.54
EASTW	4.22	-	1,275	4.22
EGATIF	5.50	-	3,658	5.55
EGCO	129.50	3.00	11,237	128.87
EGCO01C2401A	0.13	0.02	19,055	0.12
EGCO01C2404A	0.54	0.06	9,003	0.51
EGCO01P2401A	0.11	(0.02)	10,471	0.11
EGCO13C2312A	-	-	-	-
EGCO13C2403A	0.32	0.04	36,314	0.31
EGCO13P2312A	0.03	(0.01)	100	0.03
EGCO19C2401A	0.10	-	2,246	0.10
EGCO19C2403A	0.39	0.05	16,058	0.38
EP	2.80	(0.02)	236	2.78
EP-W4	0.17	(0.01)	328	0.17
ESSO	9.45	(0.10)	19,559	9.51
ESSO01C2403A	-	-	-	-
ESSO13C2312A	-	-	-	-
ESSO13C2403A	-	-	-	-
ESSO19C2312A	-	-	-	-
ESSO19C2403A	-	-	-	-
ETC	2.70	0.02	2,459	2.70
GPSC	42.75	1.50	121,038	42.44
GPSC01C2311A	-	-	-	-
GPSC01C2312A	-	-	-	-
GPSC01C2402A	0.03	0.01	117	0.03
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.17	0.05	26,814	0.15
GPSC01C2403B	0.44	0.07	58,348	0.42
GPSC01P2311A	-	-	-	-
GPSC01P2312A	0.34	(0.12)	11,264	0.38
GPSC01P2403X	0.35	(0.07)	36,974	0.36
GPSC06C2401A	-	-	-	-
GPSC06C2402A	0.08	0.01	6,400	0.08
GPSC06C2403A	0.32	0.05	71,450	0.30
GPSC11C2311A	-	-	-	-
GPSC11C2403A	0.22	0.03	86,930	0.22
GPSC13C2311A	-	-	-	-
GPSC13C2401A	0.01	(0.01)	100	0.01
GPSC13C2402A	0.05	0.01	560	0.05
GPSC13C2403A	0.13	0.03	55,806	0.13
GPSC13C2403B	0.22	0.04	179,071	0.21
GPSC13P2311A	-	-	-	-
GPSC13P2403A	0.23	(0.05)	77,983	0.24
GPSC19C2311A	-	-	-	-
GPSC19C2401A	0.01	(0.01)	50	0.01
GPSC19C2402A	-	-	-	-
GPSC19C2402B	0.07	-	1,000	0.07
GPSC19C2403A	0.22	0.04	198,195	0.21
GPSC41C2312A	-	-	-	-
GPSC41C2401A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.26	0.04	78,561	0.25
GPSC41C2404A	0.41	0.06	14,661	0.39
GREEN	0.72	0.02	1,435	0.72
GULF	44.75	-	82,354	44.96
GULF01C2311A	-	-	-	-
GULF01C2312A	-	-	-	-
GULF01C2312W	-	-	-	-
GULF01C2312X	-	-	-	-
GULF01C2402A	0.09	0.01	2,000	0.09
GULF01C2402T	-	-	-	-
GULF01C2403A	0.19	-	26,614	0.20
GULF01P2311A	-	-	-	-
GULF01P2312A	-	-	-	-
GULF01P2402X	0.38	(0.02)	17,673	0.36
GULF01P2403X	0.24	(0.01)	22,969	0.24
GULF06C2311A	-	-	-	-
GULF06C2402A	0.18	0.02	75,700	0.18
GULF11C2401T	0.18	(0.01)	22,957	0.19
GULF11P2312A	-	-	-	-
GULF13C2312A	-	-	-	-
GULF13C2402A	-	-	-	-
GULF13C2403A	0.20	0.01	102,137	0.20
GULF13P2312A	-	-	-	-
GULF13P2401A	0.19	-	24,935	0.18
GULF16C2311A	-	-	-	-
GULF19C2311A	-	-	-	-
GULF19C2401A	0.06	(0.01)	150	0.06
GULF19C2402A	0.17	-	66,438	0.18
GULF19P2312A	-	-	-	-
GULF19P2404A	0.32	(0.01)	27,051	0.31
GULF41C2401A	-	-	-	-
GULF41C2402A	0.15	0.02	2,000	0.15
GULF41C2403A	0.28	0.02	30,050	0.28
GULF41P2402A	-	-	-	-
GUNKUL	2.58	0.06	344,429	2.57
GUNKUL01C2311A	-	-	-	-
GUNKUL01C2401A	-	-	-	-
GUNKUL01C2404A	0.30	0.03	17,600	0.29
GUNKUL01P2404X	0.34	(0.03)	7,265	0.35
GUNKUL06C2312A	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL13C2311A	-	-	-	-
GUNKUL13C2312A	-	-	-	-
GUNKUL13C2401A	-	-	-	-
GUNKUL13C2403A	0.14	0.01	22,387	0.14
GUNKUL13C2404A	0.29	0.03	54,513	0.28
GUNKUL13P2404A	0.33	(0.67)	4,105	0.33
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.19	0.02	10,261	0.19
IFEC	-	-	-	-
IRPC	2.02	-	152,353	2.02
IRPC01C2312A	-	-	-	-
IRPC01C2402A	-	-	-	-
IRPC06C2401A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2312A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday November 08, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
IRPC13C2402A	0.06	(0.01)	300	0.06
IRPC19C2401A	-	-	-	-
IRPC19C2404A	0.19	(0.81)	12,189	0.19
JR	5.40	-	223	5.36
KBSPIF	8.80	-	636	8.80
LANNA	14.30	(0.10)	9,290	14.35
MDX	2.98	-	7	2.98
NOVA	9.90	-	366	9.92
OR	18.70	0.10	123,688	18.73
OR01C2312A	0.02	-	2	0.02
OR01C2402A	0.06	(0.01)	20,316	0.06
OR01C2403A	0.22	-	37,439	0.22
OR01P2312A	0.09	(0.02)	18,800	0.09
OR06C2402A	-	-	-	-
OR06C2403A	0.23	0.02	154,078	0.22
OR11C2404A	0.28	-	51,830	0.28
OR13C2312A	-	-	-	-
OR13C2402A	-	-	-	-
OR13C2403A	0.17	-	78,339	0.17
OR13P2402A	0.17	(0.01)	17,042	0.17
OR19C2311A	0.01	(0.05)	1,260	0.01
OR19C2401A	-	-	-	-
OR19C2403A	0.25	-	88,213	0.25
PCC	2.86	(0.04)	750	2.87
PRIME	0.67	(0.02)	575,631	0.67
PTG	8.35	0.05	30,285	8.39
PTG01C2311A	-	-	-	-
PTG01C2401A	-	-	-	-
PTG01C2403A	0.10	-	12,084	0.11
PTG01C2404A	0.33	0.01	35,585	0.33
PTG01P2311A	-	-	-	-
PTG01P2403X	0.49	(0.01)	6,768	0.48
PTG06C2401A	-	-	-	-
PTG06C2402A	0.14	(0.01)	7,200	0.14
PTG11C2311A	-	-	-	-
PTG13C2311A	0.01	-	1	0.01
PTG13C2312A	-	-	-	-
PTG13C2402A	-	-	-	-
PTG13C2403A	0.13	0.01	9,350	0.13
PTG13C2403B	0.32	0.01	29,080	0.33
PTG13P2401A	0.28	(0.02)	9,324	0.28
PTG19C2312A	-	-	-	-
PTG19C2402A	-	-	-	-
PTG19C2404A	0.34	0.01	10,121	0.35
PTG41C2312A	-	-	-	-
PTG41C2402A	-	-	-	-
PTT	33.00	(0.25)	433,137	33.00
PTT01C2311X	-	-	-	-
PTT01C2401A	0.05	(0.02)	32,256	0.05
PTT01C2403A	0.14	(0.01)	43,322	0.14
PTT01P2312A	0.02	-	1,000	0.02
PTT01P2403X	0.14	-	15,610	0.14
PTT06C2312A	-	-	-	-
PTT11C2404A	0.15	(0.01)	39,300	0.15
PTT13C2311A	-	-	-	-
PTT13C2402A	0.07	-	39	0.07
PTT13C2403A	0.13	(0.01)	332,281	0.13
PTT13P2311A	-	-	-	-
PTT13P2402A	0.13	-	34,135	0.13
PTT19C2401A	0.06	(0.01)	80	0.06
PTT19C2402A	0.13	(0.01)	87,652	0.13
PTTEP	160.50	(2.50)	143,344	159.34
PTTEP01C2311X	-	-	-	-
PTTEP01C2312T	0.31	(0.04)	37,957	0.29
PTTEP01C2401A	0.15	(0.03)	53,337	0.14
PTTEP01C2403A	0.40	(0.05)	21,401	0.38
PTTEP01C2404T	0.38	(0.03)	21,868	0.37
PTTEP01P2311X	-	-	-	-
PTTEP01P2401A	0.12	0.02	15,496	0.13
PTTEP01P2402X	0.44	0.03	54,249	0.47
PTTEP01P2403X	0.79	0.05	62,333	0.81
PTTEP06C2311A	-	-	-	-
PTTEP06C2401A	0.11	(0.03)	42,002	0.11
PTTEP11C2403T	0.42	(0.04)	33,438	0.40
PTTEP11P2402A	0.26	0.01	37,700	0.28
PTTEP13C2401A	0.09	(0.02)	6,386	0.08
PTTEP13C2403A	0.37	(0.04)	116,624	0.35
PTTEP13P2311A	-	-	-	-
PTTEP13P2312A	0.03	(0.02)	700	0.03
PTTEP13P2402A	0.34	0.02	33,013	0.36
PTTEP16C2311A	-	-	-	-
PTTEP19C2312A	0.05	(0.02)	1	0.05
PTTEP19C2403A	0.29	(0.05)	113,804	0.28
PTTEP19C2403B	0.22	(0.04)	42,296	0.22
PTTEP19P2311A	-	-	-	-
PTTEP19P2402A	0.28	0.03	56,982	0.29
PTTEP41C2312A	0.07	(0.02)	100	0.07
PTTEP41C2401A	0.12	(0.05)	1,000	0.12
PTTEP41C2403A	0.24	(0.03)	32,942	0.23
PTTEP41P2312A	-	-	-	-
PTTEP41P2402A	0.57	-	1,100	0.58
PTTEP41P2403A	0.87	0.07	35	0.87
QTC	4.00	0.04	808	3.94
RATCH	32.25	0.25	32,510	32.31
RATCH01C2403A	0.11	(0.01)	4,800	0.11
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.38	(0.02)	13,980	0.38
RATCH13C2312A	-	-	-	-
RATCH13C2402A	0.09	-	16,244	0.09
RATCH19C2311A	-	-	-	-
RATCH19C2402A	-	-	-	-
RPC	0.68	0.01	1,658	0.68
SCG	3.68	0.06	67	3.68
SCI	0.66	(0.01)	149	0.67
SCN	1.45	(0.01)	2,255	1.45
SCN-W2	0.15	-	218	0.14
SEAOIL	3.10	(0.04)	1,367	3.10
SGP	8.20	(0.10)	10,536	8.24
SKE	0.50	-	2,585	0.50
SKE-W1	0.08	-	295	0.07
SOLAR	0.65	(0.02)	6,553	0.66
SOLAR-W1	0.02	-	14,471	0.02
SPCG	13.00	0.20	2,697	12.93
SPRC	7.65	(0.35)	177,858	7.70
SPRC01C2311A	-	-	-	-
SPRC01C2401A	0.05	(0.02)	326	0.04
SPRC01C2402A	0.05	(0.02)	321	0.04
SPRC01C2403A	0.20	(0.05)	26,342	0.20
SPRC01P2401A	0.44	0.06	16,480	0.41
SPRC06C2401A	0.04	(0.01)	200	0.04
SPRC06C2402A	0.15	(0.04)	107,740	0.15
SPRC11C2401T	-	-	-	-
SPRC13C2312A	-	-	-	-
SPRC13C2401A	-	-	-	-
SPRC13C2403A	0.15	(0.05)	35,275	0.17
SPRC13P2312A	0.12	0.02	23,707	0.12
SPRC19C2312A	0.04	(0.02)	2,000	0.04
SPRC19C2401A	-	-	-	-
SPRC19C2403A	0.14	(0.03)	2,802	0.15
SPRC19C2404A	0.30	(0.06)	36,078	0.31
SSP	6.35	0.30	24,445	6.27
SSP-W2	0.28	0.03	3,166	0.26
SUPER	0.43	(0.01)	82,646	0.43
SUPEREIF	7.25	-	1,609	7.25
SUSCO	4.68	(0.08)	302,689	4.68
TAE	1.12	-	769	1.11
TCC	0.55	-	6,892	0.55
TCC-W5	0.21	-	10,176	0.19
TGE	2.04	0.02	45,084	2.02
TOP	47.25	(0.50)	90,568	47.32
TOP01C2312A	0.07	(0.01)	25	0.07
TOP01C2401A	0.04	(0.02)	795	0.04
TOP01C2402A	0.17	(0.02)	57,300	0.17
TOP01C2404A	0.29	(0.03)	28,881	0.30
TOP01P2401A	0.21	0.01	60,717	0.21
TOP06C2401A	-	-	-	-
TOP06C2402A	0.22	(0.03)	26,100	0.23
TOP11C2311A	-	-	-	-
TOP11P2401A	0.40	0.01	43,320	0.40
TOP13C2311A	-	-	-	-
TOP13C2401A	0.03	(0.02)	1,935	0.03
TOP13C2402A	0.16	(0.02)	186,658	0.17
TOP13P2401A	-	-	-	-
TOP19C2401A	0.08	(0.01)	214	0.08
TOP19C2403A	0.24	(0.02)	126,548	0.25
TOP41C2312A	-	-	-	-
TOP41C2401A	0.08	(0.02)	4,053	0.09
TOP41C2404A	0.28	(0.03)	140,255	0.29
TPIPP	3.30	0.02	8,821	3.29
TSE	1.83	(0.01)	4,641	1.82
TTW	8.95	(0.05)	14,205	8.96
UBE	0.80	(0.01)	13,887	0.80
WHAUP	3.84	0.06	8,398	3.81
WP	4.10	0.06	782	4.02
Media & Publishi	-	-	-	-
AMARIN	4.08	(0.02)	753	4.09
AQUA	0.32	0.01	21,805	0.31
AQUA-W3	0.02	-	319	0.01
AS	7.15	0.15	1,292	7.13
AS-W2	3.40	(0.14)	50	3.40
BEC	5.80	0.15	23,149	5.78
BEC01C2312A	-	-	-	-
BEC01P2312A	-	-	-	-
BEC06C2312A	-	-	-	-
BEC19C2401A	-	-	-	-
FE	160.00	(10.00)	1	160.00
GPI	1.56	0.01	101	1.55
GRAMMY	7.70	0.20	3	7.70
JKN	1.09	0.07	90,173	1.07
MACO	0.54	0.02	46,884	0.53
MACO-W3	0.06	0.01	25,675	0.05
MAJOR	16.30	0.20	79,113	16.08
MATCH	1.47	(0.02)	94	1.50
MATI	-	-	-	-
MCOT	3.08	0.08	1,440	3.04
MONO	0.83	(0.02)	16,715	0.84
NATION	0.06	(0.01)	22,858	0.07
ONEE	4.02	0.02	9,896	4.05
ONEE13C2311A	-	-	-	-
ONEE19C2401A	-	-	-	-
PLANB	8.10	0.15	103,763	8.08
PLANB-W1	1.70	(0.04)	1,239	1.61
PLANB06C2401A	-	-	-	-
PLANB11C2403A	0.25	0.01	37,640	0.25
PLANB11P2402A	-	-	-	-
PLANB13C2311A	-	-	-	-
PLANB13C2401A	-	-	-	-
PLANB13C2403A	0.21	0.01	26,964	0.21
PLANB19C2401A	0.11	-	1,211	0.11
PLANB19C2403A	0.19	0.01	9,744	0.19
POST	-	-	-	-
PRAKIT	10.70	-	26	10.78
PTECH	11.00	1.10	30	9.88
SE-ED	2.22	(0.02)	100	2.22
TKS	6.80	-	2,490	6.82
VGI	2.14	0.02	62,825	2.15
VGI-W3	0.13	-	579	0.13
VGI01C2311A	-	-	-	-
VGI01C2311X	-	-	-	-
VGI01C2401A	-	-	-	-
VGI01C2402A	-	-	-	-
VGI01C2403A	0.12	-	14,893	0.12
VGI01C2403B	0.24	-	8,918	0.25
VGI01C2404A	0.68	0.02	2,415	0.70
VGI01P2311A	-	-	-	-
VGI01P2401X	0.30	(0.02)	8,142	0.29
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI13C2312A	-	-	-	-
VGI13C2401A	0.02	-	7,848	0.02
VGI13C2403A	0.11	-	5,741	0.11
VGI13C2403B	0.20	0.01	10,060	0.20
VGI13C2403C	0.55	(0.04)	40	0.57
VGI13P2312A	0.28	(0.03)	6,410	0.27
VGI19C2312A	-	-	-	-
VGI19C2402A	0.05	0.01	3	0.05
VGI19C2402B	-	-	-	-
VGI19C2403A	0.23	0.01	24,123	0.24
WORK	11.10	-	274	11.06
ZAA	1.13	-	5,263	1.13
Finance & Securities	-	-	-	-
AEONTS	155.50	3.00	984	154.65
AMANAH	2.06	0.04	8,213	2.06
ASAP	2.12	-	1,191	2.17
ASK	19.90	(0.10)	10,795	19.95
ASP	2.78	(0.02)	2,416	2.79
BAM	8.55	0.05	81,626	8.57
BAM01C2312A	-	-	-	-
BAM01C2403A	-	-	-	-
BAM01C2404A	0.26	-	10,262	0.26
BAM06C2312A	-	-	-	-
BAM11C2401T	-	-	-	-
BAM13C2401A	-	-	-	-
BAM13C2403A	0.15	0.01	6,232	0.15
BAM19C2401A	-	-	-	-
BAM19C2404A	0.27	(0.01)	45,016	0.28
BYD	4.76	0.16	127,015	4.73
BYD06C2402A	-	-	-	-
BYD13C2311A	-	-	-	-
BYD13C2311B	-	-	-	-
BYD13C2401A	-	-	-	-
BYD13C2402A	0.02	-	100	0.02
BYD13C2403A	0.07	-	180	0.08
BYD13C2403B	0.15	0.02	25,705	0.15
BYD13C2403C	0.55	0.06	77,103	0.53
BYD19C2311A	-	-	-	-
BYD19C2401A	-	-	-	-
BYD19C2402A	-	-	-	-
BYD19C2403A	0.12	0.01	18,218	0.12
BYD19C2404A	0.68	0.06	56,330	0.67
CGH	0.72	0.01	2,508	0.72
CGH-W4	0.02	(0.01)	7,785	0.02
CHASE	1.83	0.05	11,021	1.82
CHAYO	6.00	0.20	28,479	5.91
ECL	1.56	-	13,822	1.57
ECL-W4	0.06	-	1,022	0.06
FNS	3.02	-	130	3.02
FSX	2.58	0.02	108	2.58
GBX	0.77	0.01	11,967	0.78
GL	-	-	-	-
HENG	2.10	0.02	15,716	2.09
IFS	2.72	0.02	241	2.73
JMT	34.50	1.25	84,404	33.82
JMT-W4	2.08	(0.04)	193	2.08
JMT01C2311A	-	-	-	-
JMT01C2312A	-	-	-	-
JMT01C2312B	-	-	-	-
JMT01C2401A	0.02	-	102	0.01
JMT01C2403A	0.36	0.05	98,721	0.34
JMT01P2401A	0.56	(0.09)	18,703	0.59
JMT01P2403A	0.24	(0.04)	45,907	0.26
JMT06C2312A	-	-	-	-
JMT06C2402A	0.14	0.03	88,874	0.13
JMT06C2403A	0.32	0.04	64,524	0.30
JMT11C2402T	-	-	-	-
JMT13C2311B	-	-	-	-
JMT13C2401A	0.01	(0.01)	79,861	0.01
JMT13C2403A	0.14	0.02	33,129	0.14
JMT13C2403B	0.23	0.03	105,607	0.21
JMT13P2312A	-	-	-	-
JMT13P2401A	-	-	-	-
JMT13P2403A	0.24	(0.02)	13,478	0.25
JMT16C2311A	-	-	-	-
JMT19C2311A	-	-	-	-
JMT19C2312A	0.03	-	5,580	0.03
JMT19C2401A	-	-	-	-
JMT19C2403A	0.13	0.01	36,194	0.12
JMT19C2403B	0.25	0.03	32,518	0.24
JMT19C2404A	0.41	0.05	156,520	0.39
JMT19P2312A	-	-	-	-
JMT19P2403A	-	-	-	-
JMT19P2403B	0.23	(0.03)	24,782	0.25
JMT41C2401A	-	-	-	-
JMT41C2402A	-	-	-	-
JMT41C2403A	0.13	0.02	2,000	0.13
JMT41C2403B	0.33	0.04	39,000	0.31
KCAR	8.15	-	173	8.12
KGI	4.44	(0.02)	5,480	4.44
KTC	46.50	-	15,058	46.59

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday November 08, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
KTC01C2311A	-	-	-	-
KTC01C2312A	-	-	-	-
KTC01C2402A	0.19	0.01	35,445	0.19
KTC01P2311A	-	-	-	-
KTC01P2402X	0.30	-	22,670	0.30
KTC06C2401A	0.10	-	21,000	0.10
KTC11C2311A	-	-	-	-
KTC13C2311A	-	-	-	-
KTC13C2312A	0.02	-	9,879	0.02
KTC13C2402A	0.16	-	32,452	0.16
KTC13P2312A	-	-	-	-
KTC19C2312A	-	-	-	-
KTC19C2402A	0.17	(0.02)	51,420	0.18
KTC41C2401A	0.09	(0.02)	4,000	0.09
KTC41C2403A	0.23	-	26,420	0.23
MFC	19.70	(0.10)	384	19.65
MICRO	2.24	-	991	2.20
ML	0.83	(0.01)	3,662	0.83
ML-W3	0.01	-	4	0.01
MST	10.70	0.10	46	10.70
MTC	41.25	1.50	185,897	40.96
MTC01C2311A	-	-	-	-
MTC01C2312A	0.08	0.02	1,420	0.07
MTC01C2402A	0.27	0.05	136,657	0.25
MTC01C2403A	0.50	0.09	110,942	0.47
MTC01P2311A	-	-	-	-
MTC01P2402X	0.26	(0.05)	33,617	0.27
MTC06C2401A	0.35	0.07	57,360	0.32
MTC11C2403A	0.45	0.05	29,690	0.42
MTC11P2401A	0.23	(0.04)	59,566	0.25
MTC13C2311A	-	-	-	-
MTC13C2312A	0.16	0.05	47,319	0.15
MTC13C2403A	0.43	0.06	71,578	0.41
MTC13P2312A	-	-	-	-
MTC13P2404A	0.34	(0.04)	27,761	0.34
MTC19C2312A	0.08	0.01	188	0.08
MTC19C2312B	0.26	0.07	32,836	0.25
MTC19C2403A	0.50	0.06	10,666	0.47
MTC19C2403B	0.32	0.05	208,527	0.30
MTC41C2401A	-	-	-	-
MTC41C2402A	0.21	0.04	19,000	0.20
MTC41C2403A	0.43	0.08	34,000	0.41
MTC41C2404A	0.36	(0.64)	150,400	0.34
NCAP	3.12	0.10	138,986	3.10
NCAP-W1	0.01	-	3,170	0.01
PL	2.18	(0.02)	350	2.19
S11	3.66	0.02	52	3.66
SAK	4.30	0.18	16,501	4.26
SAWAD	46.00	0.75	103,201	46.00
SAWAD-W2	1.49	0.03	10	1.49
SAWAD01C2311A	-	-	-	-
SAWAD01C2312W	-	-	-	-
SAWAD01C2401A	0.07	-	3,000	0.08
SAWAD01C2402A	0.19	0.01	104,379	0.19
SAWAD01C2403W	0.37	0.02	46,299	0.36
SAWAD01P2312A	0.06	(0.01)	10,403	0.06
SAWAD01P2401X	0.28	(0.04)	28,326	0.29
SAWAD01P2403X	0.26	(0.02)	51,604	0.27
SAWAD06C2312A	-	-	-	-
SAWAD06C2402A	0.31	0.03	171,424	0.30
SAWAD11C2401X	0.16	0.01	115,078	0.16
SAWAD13C2311A	-	-	-	-
SAWAD13C2311B	-	-	-	-
SAWAD13C2312A	-	-	-	-
SAWAD13C2402A	0.14	0.02	81,253	0.13
SAWAD13C2403A	0.29	0.03	463,696	0.29
SAWAD13P2403A	0.24	(0.02)	26,550	0.24
SAWAD16C2312A	-	-	-	-
SAWAD19C2311A	-	-	-	-
SAWAD19C2312A	-	-	-	-
SAWAD19C2402A	0.18	0.01	38,595	0.18
SAWAD19C2403A	0.37	0.03	166,886	0.36
SAWAD19P2312A	-	-	-	-
SAWAD41C2312A	-	-	-	-
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	0.15	0.01	16,000	0.14
SAWAD41C2403A	0.35	0.02	78,486	0.35
SCAP	3.74	0.06	1,903	3.70
SGC	1.44	0.02	228,143	1.46
SM	1.20	(0.01)	372	1.20
TH	1.18	0.03	35,057	1.17
TH-W3	0.43	0.01	1,483	0.44
THANI	2.90	0.02	35,199	2.90
THANI13C2311A	-	-	-	-
THANI13C2401A	-	-	-	-
THANI13C2403A	0.18	0.01	18,842	0.18
THANI19C2401A	0.06	0.01	30	0.06
THANI19C2403A	0.18	-	11,432	0.18
TIDLOR	21.60	0.40	221,211	21.60
TIDLOR01C2401A	0.12	0.02	61,220	0.12
TIDLOR01C2403A	0.38	0.03	66,640	0.37
TIDLOR01P2401A	0.17	(0.03)	42,289	0.18
TIDLOR01P2402X	0.54	(0.05)	32,821	0.54
TIDLOR06C2312A	0.10	0.02	7,000	0.10
TIDLOR06C2403A	0.51	0.05	296,295	0.50
TIDLOR11C2403A	0.51	0.05	114,280	0.50
TIDLOR13C2311A	-	-	-	-
TIDLOR13C2312A	0.06	0.01	2,991	0.06
TIDLOR13C2403A	0.34	0.03	154,910	0.34
TIDLOR13P2312A	0.06	(0.02)	250	0.06
TIDLOR13P2404A	0.46	(0.54)	70,118	0.47
TIDLOR16C2311A	0.07	0.02	1,134	0.07
TIDLOR16C2402A	0.43	0.05	5,365	0.41
TIDLOR19C2311	-	-	-	-
TIDLOR19C2312	-	-	-	-
TIDLOR19C2401	0.20	0.03	34,799	0.19
TIDLOR19C2403	0.42	0.04	231,269	0.41
TIDLOR19P2401	0.25	(0.04)	92,449	0.26
TIDLOR41C2401	-	-	-	-
TIDLOR41C2402	0.22	0.02	21,002	0.22
TIDLOR41C2403	0.45	0.05	140,330	0.43
TK	5.35	(0.05)	2,461	5.35
TNITY	5.50	0.15	1,450	5.39
UOBKH	4.88	0.06	6	4.88
XPG	1.05	0.06	827,448	1.03
XPG-W4	2.46	0.10	5,087	2.47
Food & Beverage	-	-	-	-
AAI	3.76	0.02	77,019	3.74
APURE	4.60	0.14	2,306	4.53
APURE-W3	0.70	(0.06)	72	0.72
ASIAN	6.50	0.10	3,601	6.45
BR	2.62	-	1,684	2.62
BR-W1	0.13	-	134	0.13
BRR	5.20	-	1,235	5.23
BRR-W2	0.61	0.02	735	0.62
BTG	21.00	(0.20)	8,095	21.09
BTG01C2403A	0.19	(0.02)	7,576	0.20
BTG06C2402A	0.20	(0.01)	8,400	0.20
BTG13C2403A	0.19	-	5,692	0.19
CBG	75.25	2.00	44,986	74.25
CBG01C2311A	-	-	-	-
CBG01C2401A	0.14	0.02	29,981	0.12
CBG01C2401X	-	-	-	-
CBG01C2402A	0.15	0.03	38,755	0.13
CBG01C2403A	0.75	0.08	15,376	0.69
CBG01C2403W	0.42	0.04	27,115	0.38
CBG01P2311A	-	-	-	-
CBG01P2401A	0.14	(0.04)	43,299	0.17
CBG01P2401X	0.43	(0.09)	20,431	0.47
CBG01P2404X	0.76	(0.08)	11,181	0.82
CBG06C2401A	-	-	-	-
CBG06C2402A	0.31	0.04	82,826	0.28
CBG11C2404A	0.77	0.06	76,760	0.73
CBG13C2401A	0.11	0.01	11,726	0.11
CBG13C2401B	-	-	-	-
CBG13C2403A	0.40	0.05	55,139	0.37
CBG13C2403B	0.68	0.07	67,363	0.63
CBG13P2312A	-	-	-	-
CBG13P2401A	0.32	(0.07)	60,965	0.36
CBG16C2312A	-	-	-	-
CBG19C2401A	0.16	0.03	32,878	0.15
CBG19C2401B	0.04	(0.01)	20	0.04
CBG19C2402A	0.17	0.02	31,858	0.16
CBG19C2403A	0.47	0.05	31,086	0.46
CBG19C2403B	0.69	0.07	32,283	0.64
CBG19P2312A	-	-	-	-
CBG19P2401A	0.36	(0.07)	87,833	0.39
CBG41C2312A	0.10	(0.01)	1,000	0.10
CBG41C2401A	-	-	-	-
CBG41C2402A	0.10	-	50	0.10
CBG41C2403A	0.35	0.05	68,400	0.31
CBG41C2403B	0.82	0.10	13,450	0.75
CFRESH	1.97	0.02	8,752	1.98
CH	2.40	-	6,391	2.40
CHOTI	-	-	-	-
CM	2.00	(0.02)	508	2.02
COCOCO	8.70	(0.25)	337,405	8.77
CPF	19.00	0.20	70,655	18.99
CPF01C2312A	-	-	-	-
CPF01C2402A	0.06	-	200	0.06
CPF01C2404A	0.29	0.01	22,053	0.30
CPF06C2401A	-	-	-	-
CPF06C2402A	0.18	-	28,311	0.17
CPF11P2402A	0.39	(0.02)	33,140	0.39
CPF13C2312A	-	-	-	-
CPF13C2403A	0.13	-	17,655	0.12
CPF13C2404A	0.27	(0.01)	32,898	0.27
CPF19C2311A	-	-	-	-
CPF19C2402A	-	-	-	-
CPF19C2404A	0.33	0.01	175,905	0.33
CPI	2.70	-	3,172	2.70
F&D	29.75	0.75	3	29.58
GLOCON	0.44	(0.01)	17,721	0.44
GLOCON-W5	0.01	(0.01)	5,784	0.02
HTC	15.40	(0.10)	3,688	15.32
ICHI	15.60	0.30	47,605	15.41
ITC	19.60	-	37,563	19.60
JDF	2.12	0.06	633	2.12
KBS	5.75	-	7,578	5.79
KCG	11.10	(0.50)	181,732	11.10
KSL	2.72	(0.04)	26,510	2.73
KTIS	3.70	(0.08)	210	3.72
LST	4.86	(0.02)	520	4.88
M	41.50	0.50	4,529	41.67
MALEE	8.25	(0.15)	103,363	8.35
NRF	5.75	(0.05)	101,975	5.79
NSL	18.30	0.20	3,771	18.13
OSP	24.40	0.40	60,558	24.32
OSP01C2312A	-	-	-	-
OSP01C2403A	0.12	0.01	3,000	0.12
OSP01C2404A	0.54	0.04	39,754	0.53
OSP06C2401A	-	-	-	-
OSP11C2312T	-	-	-	-
OSP13C2312A	-	-	-	-
OSP13C2403A	0.08	-	300	0.08
OSP13C2403B	0.45	0.04	47,309	0.43
OSP13C2403B	0.45	0.04	47,309	0.43
OSP19C2312A	-	-	-	-
OSP19C2404A	0.47	0.03	94,105	0.46
OSP41C2312A	-	-	-	-
OSP41C2401A	-	-	-	-
OSP41C2402A	-	-	-	-
PB	-	-	-	-
PLUS	6.50	0.05	994	6.47
PM	8.20	0.10	1,030	8.19
PQS	2.66	-	2,914	2.65
PRG	10.40	(0.10)	13	10.40
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	11.50	0.50	81,626	11.40
RBF01C2401A	0.09	-	20,220	0.09
RBF13C2312A	-	-	-	-
RBF19C2401A	0.10	-	8,016	0.10
SAPPE	81.00	(0.75)	3,551	81.35
SAUCE	40.00	-	91	39.82
SNNP	16.60	0.50	98,332	16.62
SNNP01C2312A	0.02	-	1	0.02
SNNP01C2401A	-	-	-	-
SNNP01C2403A	0.09	0.01	10	0.09
SNNP01C2403B	0.25	0.03	95,276	0.25
SNNP06C2401A	-	-	-	-
SNNP13C2311A	-	-	-	-
SNNP13C2312A	-	-	-	-
SNNP13C2403A	0.08	0.01	4,200	0.08
SNNP13C2403B	0.21	0.03	97,946	0.21
SNNP19C2311A	-	-	-	-
SNNP19C2312A	-	-	-	-
SNNP19C2402A	-	-	-	-
SNNP19C2403A	0.21	0.03	20,269	0.21
SNP	17.10	-	56	17.00
SORKON	4.38	(0.06)	709	4.39
SSC	-	-	-	-
SSF	-	-	-	-
SST	4.50	-	1	4.50
SUN	4.58	0.06	5,455	4.55
TC	6.10	0.05	351	6.08
TFG	3.32	-	11,759	3.30
TFG-W3	0.21	-	211	0.20
TFMAMA	211.00	5.00	85	208.48
TIPCO	9.15	(0.05)	6,395	9.15
TKN	11.70	0.40	99,648	11.59
TU	14.30	0.20	182,321	14.21
TU01C2311X	-	-	-	-
TU01C2401A	0.18	0.01	22,040	0.16
TU01C2404A	0.32	0.03	30,976	0.30
TU01P2311X	-	-	-	-
TU06C2312A	0.09	0.01	5,500	0.09
TU11C2311T	-	-	-	-
TU11C2402T	0.18	0.01	27,795	0.17
TU13C2311A	-	-	-	-
TU13C2312A	0.10	0.01	16,748	0.09
TU13C2404A	0.29	0.02	25,832	0.28
TU13P2312A	0.01	(0.01)	1,200	0.01
TU19C2311A	-	-	-	-
TU19C2403A	0.22	0.01	16,015	0.22
TU41C2312A	0.13	0.02	6,000	0.12
TU41C2401A	-	-	-	-
TU41C2402A	0.13	0.01	5,000	0.12
TU41C2403A	0.22	0.01	16,000	0.21
TVO	21.60	-	2,496	21.57
TWPC	4.06	(0.04)	1,516	4.10
W	0.72	(0.01)	9,220	0.72
W-W5	0.01	(0.01)	35,003	0.01
ZEN	10.00	0.05	450	9.87
Health Care Services	-	-	-	-
AHC	18.50	0.10	160	18.48
BCH	20.90	0.40	167,649	20.69
BCH01C2401A	0.29	0.03	52,331	0.27
BCH01P2311A	-	-	-	-
BCH01P2402X	0.09	(0.06)	100	0.09
BCH06C2401A	0.27	0.03	111,764	0.26
BCH11C2402T	0.42	0.04	85,123	0.40
BCH13C2312A	0.19	0.03	57,936	0.17
BCH13P2312A	-	-	-	-
BCH19C2402A	0.31	0.03	75,635	0.30
BDMS	26.75	0.25	386,912	26.71
BDMS01C2311A	-	-	-	-
BDMS01C2402A	-	-	-	-
BDMS01C2403A	0.14	0.01	10,900	0.14
BDMS01P2311A	-	-	-	-
BDMS01P2403X	0.20	(0.01)	5,927	0.20
BDMS06C2402A	0.11	(0.01)	3,400	0.11
BDMS13C2312A	-	-	-	-
BDMS13C2402A	0.12	0.02	48,686	0.11
BDMS13P2402A	0.15	(0.01)	2,016	0.15
BDMS19C2312A	-	-	-	-
BDMS19C2403A	-	-	-	-
BDMS41C2312A	-	-	-	-
BDMS41C2402A	0.09	(0.02)	2,500	0.09
BDMS41C2404A	0.19	0.01	8,430	0.19
BH	249.00	(3.00)	16,316	249.98
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2312X	-	-	-	-
BH01C2401A	0.26	(0.03)	12,146	0.27
BH01C2402A	0.18	(0.03)	20,212	0.19
BH01P2312X	0.02	0.01	10	0.02
BH01P2401A	0.11	0.01	100	0.11

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday November 08, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
BH01P2402X	0.46	0.03	55,512	0.45
BH06C2312A	0.11	(0.01)	17,400	0.11
BH06C2401A	-	-	-	-
BH11C2404A	0.30	(0.03)	50,250	0.31
BH13C2312A	0.15	(0.02)	13,380	0.15
BH13C2401A	0.10	(0.02)	90,099	0.11
BH13C2404A	0.33	(0.67)	106,685	0.34
BH13P2401A	-	-	-	-
BH13P2402A	0.24	0.01	49,661	0.23
BH19C2312A	0.16	(0.02)	1,732	0.15
BH19C2401A	0.12	(0.02)	10,604	0.13
BH19C2404A	0.29	(0.03)	38,864	0.30
BH41C2312A	0.28	(0.02)	2,000	0.27
BH41C2312B	0.05	(0.04)	10	0.05
BH41C2403A	0.25	(0.02)	66,814	0.26
CHG	3.28	0.02	506,803	3.31
CHG01C2311A	-	-	-	-
CHG01C2401A	0.20	0.02	48,976	0.21
CHG01C2404A	0.33	-	41,743	0.35
CHG01P2311A	-	-	-	-
CHG01P2402X	0.14	-	13,900	0.13
CHG06C2401A	0.14	-	275,583	0.15
CHG11C2404A	0.32	0.01	48,060	0.33
CHG13C2312A	0.22	0.01	24,796	0.23
CHG13C2403A	0.20	0.01	119,439	0.22
CHG13P2401A	-	-	-	-
CHG19C2311A	-	-	-	-
CHG19C2403A	0.31	0.01	26,470	0.32
CMR	2.00	(0.02)	3,335	2.00
EKH	7.65	-	3,634	7.70
EKH-W1	1.72	0.03	168	1.71
KDH	96.50	-	9	96.50
LPH	5.00	-	779	4.99
M-CHAI	59.00	(0.75)	309	59.66
NEW	-	-	-	-
NTV	38.00	0.25	149	37.89
PHG	12.60	-	3,475	12.65
PR9	15.00	(0.20)	13,306	14.99
PRINC	4.36	0.04	4,832	4.37
RAM	41.50	0.75	263	41.27
RJH	26.75	0.50	341	26.59
RPH	6.50	-	7,354	6.56
SAFE	19.10	(0.20)	59,395	19.22
SKR	10.60	-	445	10.53
THG	63.25	1.75	20,228	62.99
THG19C2401A	-	-	-	-
VIBHA	1.93	0.01	11,698	1.94
VIBHA-W4	0.12	0.01	1,466	0.12
VIH	7.45	(0.10)	775	7.49
WPH	4.96	0.16	6,417	4.89
Tourism & Leisure	-	-	-	-
ASIA	6.50	0.20	1	6.50
BEYOND	11.80	(0.10)	2,399	11.70
BEYOND-W2	2.58	(0.18)	185	2.54
CENTEL	46.25	0.50	21,565	46.56
CENTEL01C2311A	-	-	-	-
CENTEL01C2401A	0.10	0.01	14,380	0.10
CENTEL01C2403W	0.30	0.01	17,517	0.30
CENTEL01P2401A	0.20	(0.02)	23,597	0.19
CENTEL06C2401A	0.21	-	33,638	0.23
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	0.22	0.01	20,540	0.23
CENTEL11P2311A	0.17	(0.03)	25,181	0.15
CENTEL13C2312A	-	-	-	-
CENTEL13C2401A	0.14	0.01	17,449	0.15
CENTEL13C2403A	0.30	0.01	52,636	0.32
CENTEL13P2401A	-	-	-	-
CENTEL19C2312A	0.06	(0.02)	23	0.06
CENTEL19C2403A	0.33	-	15,461	0.35
CENTEL41C2312A	0.08	(0.01)	1,000	0.08
CENTEL41C2401A	0.12	0.01	899	0.12
CENTEL41C2403A	0.33	0.01	26,300	0.35
CSR	-	-	-	-
DUSIT	8.05	0.25	4,325	7.98
ERW	5.20	(0.05)	92,659	5.21
ERW-W3	2.20	(0.06)	408	2.19
ERW01C2312A	0.14	(0.03)	5,858	0.15
ERW01C2402A	0.12	(0.01)	34,411	0.12
ERW01P2402X	0.23	-	6,620	0.23
ERW06C2401A	-	-	-	-
ERW06C2402A	-	-	-	-
ERW13C2311A	-	-	-	-
ERW13C2401A	0.10	(0.01)	20,040	0.10
ERW19C2311A	-	-	-	-
ERW19C2401A	0.13	(0.02)	989	0.13
ERW19C2401B	0.06	(0.01)	1,000	0.06
GRAND	0.17	-	10,999	0.17
LRH	36.25	0.75	1	36.25
MANRIN	-	-	-	-
MINT	28.50	0.25	61,522	28.56
MINT-W9	0.79	-	1,888	0.78
MINT01C2312A	-	-	-	-
MINT01C2403A	-	-	-	-
MINT01C2404A	0.20	0.01	18,800	0.20
MINT01P2311A	-	-	-	-
MINT01P2404X	0.23	-	1,615	0.23
MINT06C2402A	-	-	-	-
MINT11C2403A	0.13	(0.01)	4,200	0.13
MINT13C2311A	-	-	-	-
MINT13C2312A	-	-	-	-
MINT13C2403A	-	-	-	-
MINT13C2403B	0.14	0.01	18,236	0.13
MINT13P2312A	0.04	(0.03)	4,006	0.04
MINT13P2312A	0.04	(0.03)	4,006	0.04
MINT19C2312A	-	-	-	-
MINT19C2403A	0.14	-	27,304	0.15
MINT41C2401A	-	-	-	-
MINT41C2402A	-	-	-	-
MINT41C2403A	0.13	0.01	9,040	0.12
MINT41C2404A	0.21	-	4,001	0.20
OHTL	-	-	-	-
ROH	2.66	(0.02)	64	2.66
SHANG	49.00	-	58	49.00
SHR	2.54	0.06	23,435	2.53
VRANDA	5.90	-	29	5.87
Home & Office P	-	-	-	-
AJA	0.17	-	25,646	0.17
AJA-W3	0.06	-	83	0.06
AJA-W4	0.04	(0.01)	4,598	0.04
DTCI	-	-	-	-
FANCY	0.41	-	474	0.41
FTI	2.14	0.02	4,123	2.12
KYE	278.00	(2.00)	15	279.20
L&E	1.38	0.02	133	1.37
MODERN	2.58	-	26	2.57
OGC	23.60	-	2	23.60
ROCK	9.00	0.10	4	8.56
SBNEXT	1.31	0.02	45,058	1.33
SBNEXT-W2	0.26	0.01	13,593	0.27
SIAM	1.38	-	16	1.37
TCMC	1.43	-	1,324	1.43
Insurance	-	-	-	-
AYUD	36.25	-	12	36.31
BKI	304.00	(1.00)	215	302.93
BLA	21.70	-	7,720	21.75
BLA01C2403A	-	-	-	-
BLA01C2404A	0.35	0.01	13,554	0.35
BLA01P2404X	0.70	(0.01)	2,227	0.69
BLA13C2312A	-	-	-	-
BLA13C2402A	-	-	-	-
BLA13C2403A	0.22	-	4,568	0.22
BLA13P2402A	0.31	(0.01)	4,698	0.32
BLA19C2311A	0.01	(0.01)	92	0.01
BLA19C2401A	-	-	-	-
BLA19C2402A	-	-	-	-
BLA19C2403A	0.25	-	13,502	0.26
BUI	19.70	1.10	367	20.14
CHARAN	23.90	0.50	6	23.95
INSURE	117.00	4.00	14	115.21
KWI	0.63	(0.09)	42,180	0.64
MTI	111.50	(0.50)	13	111.54
NKI	29.25	0.25	17	29.66
SMK	-	-	-	-
TGH	16.10	(0.90)	4	16.10
THRE	0.80	(0.02)	8,469	0.80
THREL	3.10	(0.02)	877	3.12
TIPH	32.75	-	2,816	32.72
TIPH19C2311A	-	-	-	-
TLI	10.60	-	78,808	10.55
TLI01C2312A	0.02	0.01	1	0.02
TLI01C2401A	-	-	-	-
TLI01C2404A	0.12	(0.01)	95,643	0.12
TLI01P2312A	0.08	-	23,938	0.08
TLI01P2403X	0.53	0.02	4,092	0.52
TLI06C2312A	-	-	-	-
TLI06C2402A	0.09	(0.01)	1,400	0.09
TLI13C2311A	-	-	-	-
TLI13C2312A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	0.09	-	46,190	0.09
TLI13C2404A	0.18	(0.82)	49,616	0.18
TLI13P2401A	0.16	-	4,600	0.16
TLI19C2311A	-	-	-	-
TLI19C2401A	0.06	-	660	0.06
TLI41C2312A	-	-	-	-
TLI41C2312B	-	-	-	-
TLI41C2401A	-	-	-	-
TLI41C2404A	0.13	-	115,009	0.13
TQM	31.25	(0.25)	6,320	31.47
TQM13C2403A	0.16	-	16,252	0.16
TQM19C2404A	0.22	0.01	6,084	0.21
TSI	0.20	-	1,050	0.19
TVH	9.30	-	15	9.14
Packaging	-	-	-	-
AJ	6.45	(0.05)	376	6.41
ALUCON	-	-	-	-
BGC	8.95	-	359	8.85
CSC	45.75	1.00	9	45.64
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	-	3	0.20
PJW	3.90	0.08	67,902	4.01
PJW-W1	0.91	(0.03)	17,881	1.02
PTL	10.60	(0.10)	2,577	10.68
SCGP	36.50	(0.25)	30,810	36.81
SCGP01C2312A	-	-	-	-
SCGP01C2312X	0.01	-	170	0.01
SCGP01C2402A	0.07	-	1	0.07
SCGP01C2403A	0.20	(0.01)	9,494	0.21
SCGP01P2312A	0.07	(0.01)	8,800	0.07
SCGP01P2402X	0.34	0.01	7,528	0.32
SCGP06C2311A	-	-	-	-
SCGP06C2401A	-	-	-	-
SCGP06C2403A	0.22	(0.01)	106,416	0.24
SCGP11C2311T	-	-	-	-
SCGP11C2312T	-	-	-	-
SCGP11C2312A	0.16	-	24,870	0.15
SCGP13C2311A	-	-	-	-
SCGP13C2402A	-	-	-	-
SCGP13C2403A	0.13	(0.01)	7,112	0.14
SCGP13C2403B	0.25	(0.01)	64,760	0.27
SCGP13P2312A	-	-	-	-
SCGP19C2311A	-	-	-	-
SCGP19C2401A	-	-	-	-
SCGP19C2402A	0.12	-	8,038	0.12
SCGP19C2403A	0.22	(0.01)	89,477	0.24
SCGP41C2312A	-	-	-	-
SCGP41C2401A	-	-	-	-
SCGP41C2402A	-	-	-	-
SCGP41C2403A	0.19	-	30,566	0.19
SCGP41C2404A	0.26	(0.02)	6,002	0.27
SFLEX	3.60	0.10	50,046	3.59
SFLEX-W2	0.25	0.01	1,504	0.25
SITHAI	1.12	(0.02)	12,908	1.13
SLP	0.38	0.01	1,847	0.37
SMPC	11.40	-	3,531	11.34
SPACK	1.93	0.03	5,517	1.95
TCOAT	-	-	-	-
TFI	0.09	0.01	7,627	0.08
TFI-W1	0.03	-	104	0.03
THIP	24.60	0.40	23	24.33
TMD	24.00	-	48	23.97
TOPP	-	-	-	-
TPAC	14.50	0.10	373	14.38
TPBI	3.00	-	520	2.99
TPP	-	-	-	-
Personal Products	-	-	-	-
APCO	5.20	-	2,673	5.20
BIZ	3.26	(0.02)	54	3.26
BLC	4.18	0.04	9,648	4.15
DDD	9.85	(0.15)	1,692	9.78
JCT	79.50	-	9	79.50
KISS	4.50	0.04	1,215	4.51
NAM	6.60	(0.20)	118,411	6.75
NV	1.98	0.03	675	1.99
OCC	-	-	-	-
S&J	55.25	(1.50)	21	54.67
STGT	6.00	0.05	13,756	6.02
STGT01C2401A	-	-	-	-
STGT01C2403W	0.15	-	34,603	0.15
STGT01P2402X	0.45	(0.02)	3,747	0.45
STGT06C2401A	-	-	-	-
STGT11C2311T	-	-	-	-
STGT13C2311A	-	-	-	-
STGT13C2312A	-	-	-	-
STGT13C2403A	0.13	-	10,298	0.14
STGT13P2312A	0.17	(0.02)	8,648	0.17
STGT19C2401A	-	-	-	-
STGT19C2404A	0.25	(0.01)	12,552	0.25
STHAI	-	-	-	-
TNR	8.60	-	11	8.60
TOG	11.70	-	1,215	11.76
Professional Service	-	-	-	-
BWG	0.53	-	70,709	0.54
BWG-W5	-	-	-	-
GENCO	0.57	0.01	1,447	0.56
PRO	-	-	-	-
PRTR	5.65	(0.15)	11,600	5.69
SISB	30.50	0.75	7,120	30.45
SO	7.50	0.05	263	7.44
WAVE	0.16	-	9,417	0.16
WAVE-W3	0.06	(0.01)	9,786	0.06
Property Developmer	-	-	-	-
A	5.00	-	13	4.98
AKS	0.01	-	186,933	0.01
AKS-W5	0.01	-	12	0.01
AMATA	23.50	(0.80)	63,426	23.78
AMATA01C2311A	-	-	-	-
AMATA01C2402A	-	-	-	-
AMATA01C2404A	0.11	(0.02)	5,122	0.11
AMATA01C2404B	0.38	(0.07)	15,144	0.41
AMATA01P2311A	-	-	-	-
AMATA01P2402A	0.26	0.04	13,381	0.25
AMATA06C2311A	-	-	-	-
AMATA13C2312A	0.06	(0.04)	29,046	0.07
AMATA13C2401A	-	-	-	-
AMATA13C2403A	0.08	(0.03)	3,570	0.08
AMATA13C2404A	0.34	(0.08)	55,418	0.37
AMATA13P2402A	0.19	0.03	15,847	0.18
AMATA19C2311A	-	-	-	-
AMATA19C2311B	-	-	-	-
AMATA19C2402A	0.07	-	6,000	0.07
AMATAV	5.75	0.10	456	5.70
ANAN	0.73	-	92,468	0.73
ANAN-W1	0.01	-	1,500	0.01
AP	11.10	-	67,039	11.14
AP19C2401A	-	-	-	-
APEX	-	-	-	-
ASW	8.60	0.05	964	8.56
ASW-W1	0.07	-	1,559	0.07
ASW-W2	-	-	-	-
AWC	3.60	0.04	448,654	3.60
AWC01C2312A	-	-	-	-
AWC01C2401A	0.02	(0.01)	2	0.02
AWC01C2403A	0.17	0.01	46,388	0.17
AWC01C2404A	0.31	-	47,956	0.32
AWC01P2402X	0.49	(0.04)	8,225	0.49
AWC06C2312A	-	-	-	-
AWC06C2403A	0.14	0.01	67,700	0.14

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday November 08, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
AWC11C2403A	0.26	(0.02)	51,000	0.26
AWC13C2311A	-	-	-	-
AWC13C2312A	-	-	-	-
AWC13C2401A	-	-	-	-
AWC13C2403A	0.15	0.01	29,473	0.16
AWC13P2401A	0.40	(0.04)	12,520	0.40
AWC19C2312A	-	-	-	-
AWC19C2312B	-	-	-	-
AWC19C2401A	0.04	-	34	0.04
AWC19C2403A	0.26	0.01	82,529	0.28
BLAND	0.71	0.02	39,916	0.70
BRI	7.50	(0.10)	13,890	7.51
BROCK	1.79	-	2	1.80
CGD	0.33	-	19,291	0.33
CI	0.53	0.01	11,526	0.54
CI-W2	0.04	0.01	35,699	0.04
CMC	1.26	(0.01)	1,186	1.25
CPN	63.75	0.75	46,405	63.77
CPN01C2312X	-	-	-	-
CPN01C2403A	0.21	0.01	37,315	0.21
CPN01C2404A	0.43	0.04	24,862	0.42
CPN01P2312A	-	-	-	-
CPN06C2311A	-	-	-	-
CPN11C2311T	-	-	-	-
CPN11C2404A	-	-	-	-
CPN11P2312A	0.12	(0.02)	31,880	0.13
CPN13C2402A	-	-	-	-
CPN13C2403A	0.28	0.02	66,090	0.28
CPN13P2312A	-	-	-	-
CPN19C2311A	-	-	-	-
CPN19C2401A	-	-	-	-
CPN19C2403A	0.36	0.01	69,482	0.36
CPN41C2312A	-	-	-	-
CPN41C2402A	0.21	-	14,000	0.21
CPN41C2404A	0.44	0.03	63,600	0.44
ESTAR	0.25	-	6,937	0.25
EVER	0.15	(0.01)	3,288	0.15
FPT	14.90	-	30	14.90
GLAND	1.99	-	1	1.99
J	2.84	(0.16)	46,425	3.06
J-W2	0.60	0.01	515	0.61
J-W3	0.64	0.01	215	0.67
JCK	0.30	0.01	39,756	0.29
KC	0.12	-	9,367	0.12
LALIN	8.45	-	769	8.42
LH	7.60	-	92,457	7.62
LH13C2402A	-	-	-	-
LH19C2401A	-	-	-	-
LPN	3.92	(0.02)	6,558	3.90
MBK	16.70	0.30	8,043	16.58
MBK-W1	-	-	-	-
MBK-W2	15.00	(0.10)	288	15.00
MBK-W3	14.60	0.20	388	14.52
MBK-W4	14.00	0.20	550	13.92
MBK13C2401A	-	-	-	-
MBK19C2403A	0.15	-	2,440	0.15
MJD	1.30	(0.01)	422	1.30
MK	2.42	-	5	2.43
NCH	1.16	0.05	23,990	1.17
NNCL	1.91	0.02	799	1.90
NOBLE	3.66	(0.04)	2,194	3.65
NOBLE-W2	0.02	-	9,672	0.01
NUSA	0.39	-	46,458	0.39
NUSA-W5	0.10	0.01	52,950	0.10
NVD	1.92	0.04	278	1.91
NVD-W3	0.09	-	24	0.09
ORI	8.95	-	23,909	8.94
ORI13C2312A	-	-	-	-
ORI19C2401A	-	-	-	-
ORN	1.09	(0.01)	270,976	1.10
PACE	-	-	-	-
PEACE	3.58	(0.02)	306	3.60
PF	0.33	0.01	62,481	0.32
PIN	4.10	0.06	6,319	4.08
PLAT	3.02	-	1,739	3.03
POLAR	-	-	-	-
PRECHA	1.08	0.25	138,622	1.02
PRIN	2.90	-	530	2.90
PSH	12.40	-	3,912	12.40
QH	2.24	0.02	38,565	2.24
QH19C2401A	-	-	-	-
RABBIT	0.58	-	1,545,724	0.60
RABBIT-P	0.56	-	487,385	0.56
RABBIT-Q	-	-	-	-
RICHY	0.66	0.01	3,712	0.65
RML	0.46	-	608	0.46
ROJNA	6.00	0.10	9,579	5.98
S	0.90	(0.01)	32,994	0.91
SA	6.75	(0.05)	1,456	6.73
SA-W1	0.08	-	2,109	0.08
SAMCO	1.21	(0.02)	5,434	1.23
SC	3.38	(0.04)	85,239	3.39
SENA	2.46	-	2,783	2.46
SENA-W1	0.02	-	10,553	0.02
SIRI	1.61	-	549,346	1.62
SIRI01C2312A	0.02	-	101	0.02
SIRI01C2401A	-	-	-	-
SIRI01C2403A	0.24	(0.01)	15,040	0.24
SIRI01P2401A	0.20	(0.01)	27,322	0.20
SIRI06C2312B	-	-	-	-
SIRI06C2401A	-	-	-	-
SIRI13C2311A	-	-	-	-
SIRI13C2312A	-	-	-	-
SIRI13C2401A	0.03	(0.01)	240	0.03
SIRI13C2403A	0.20	(0.01)	8,282	0.21
SIRI13P2311A	-	-	-	-
SIRI13P2401A	0.16	-	12,782	0.16
SIRI19C2312A	-	-	-	-
SIRI19C2312B	-	-	-	-
SIRI19C2403A	0.24	-	27,966	0.24
SIRI19P2401A	0.18	(0.01)	3,880	0.18
SIRI41C2312A	-	-	-	-
SIRI41C2401A	-	-	-	-
SIRI41C2402A	0.15	(0.01)	4,500	0.15
SIRI41C2403A	0.34	(0.01)	23,600	0.35
SPALI	18.30	(0.20)	62,101	18.39
SPALI11C2311A	-	-	-	-
SPALI13C2401A	-	-	-	-
SPALI19C2311A	-	-	-	-
SPALI19C2403A	-	-	-	-
UV	2.12	-	296	2.12
WHA	5.05	(0.15)	611,569	5.10
WHA01C2312A	0.07	(0.04)	7,609	0.09
WHA01C2401A	0.06	-	30	0.06
WHA01C2403A	0.13	(0.02)	40,360	0.13
WHA01P2403X	0.23	0.03	18,641	0.22
WHA06C2312A	-	-	-	-
WHA06C2402A	0.11	(0.02)	33,266	0.13
WHA13C2401A	-	-	-	-
WHA13C2403A	0.11	(0.02)	24,729	0.13
WHA13P2402A	0.18	0.03	34,277	0.17
WHA19C2311A	-	-	-	-
WHA19C2401A	0.09	(0.01)	4,083	0.09
WHA19C2402A	-	-	-	-
WHA19C2404A	0.18	(0.03)	25,808	0.19
WHA41C2312A	-	-	-	-
WHA41C2402A	-	-	-	-
WHA41C2404A	0.29	(0.05)	12,300	0.32
WIN	0.59	(0.01)	4,868	0.61
Paper & Printing	-	-	-	-
UTP	10.80	-	754	10.84
Fashion	-	-	-	-
AFC	4.96	-	41	4.96
AURA	16.30	0.10	6,710	16.21
AURA01C2403A	0.18	0.01	72,899	0.17
AURA13C2403A	0.14	-	13,709	0.14
BTNC	21.30	0.10	7	21.43
CPH	15.00	0.10	286	14.98
CPL	1.49	0.01	126	1.48
NC	5.80	0.05	6,618	5.84
PAF	1.19	-	2,776	1.20
PDJ	1.93	(0.01)	899	1.94
PG	-	-	-	-
SABINA	26.00	0.50	9,071	25.55
SAWANG	-	-	-	-
SUC	30.25	0.25	204	30.12
TNL	34.75	-	2	35.00
TR	42.25	0.25	58	42.12
TTI	25.00	0.20	3	24.97
TTT	45.25	-	2	45.25
UPF	37.75	0.25	64	37.86
WACOAL	33.50	0.50	2	33.50
WFX	2.08	-	251	2.08
Transportation &	-	-	-	-
AAV	2.06	0.11	419,531	2.02
AAV01C2402A	0.02	-	12	0.02
AAV01C2403A	0.04	-	10	0.04
AAV06C2401A	-	-	-	-
AAV13C2312A	-	-	-	-
AAV13C2401A	0.01	-	1	0.01
AAV13C2403A	0.03	-	500	0.03
AAV13C2403B	0.06	0.01	300	0.06
AAV13C2404A	0.48	0.12	28,938	0.40
AAV13C2404B	0.19	0.03	50,047	0.18
AAV19C2312A	-	-	-	-
AAV19C2402A	0.03	0.01	99	0.03
AAV19C2403A	-	-	-	-
AOT	68.75	0.25	71,222	68.71
AOT01C2311A	-	-	-	-
AOT01C2401A	-	-	-	-
AOT01C2403A	0.21	0.01	21,350	0.21
AOT01C2404A	0.44	0.01	7,768	0.44
AOT01P2401A	0.16	(0.02)	3,448	0.16
AOT01P2404X	0.42	(0.01)	4,071	0.42
AOT06C2312A	0.03	(0.03)	2	0.03
AOT06C2402A	0.24	0.01	60,200	0.24
AOT11C2403A	0.32	-	20,261	0.32
AOT11P2312A	0.14	(0.02)	6	0.14
AOT13C2312A	-	-	-	-
AOT13C2402A	0.13	-	24,186	0.13
AOT13C2403A	0.24	(0.01)	1,700	0.25
AOT13P2401A	0.13	(0.01)	10,124	0.13
AOT19C2312A	-	-	-	-
AOT19C2401A	-	-	-	-
AOT19C2402A	0.13	-	32,978	0.13
AOT19C2403A	0.27	0.01	10,181	0.27
AOT41C2312A	-	-	-	-
AOT41C2402A	-	-	-	-
AOT41C2403A	-	-	-	-
AOT41C2404A	0.36	(0.64)	12,000	0.36
ASIMAR	1.30	-	11	1.30
B	0.13	-	42,565	0.13
B-W7	0.01	-	310	0.01
BA	15.30	0.50	60,452	15.34
BEM	8.00	-	228,919	8.00
BEM01C2312A	-	-	-	-
BEM01C2403A	-	-	-	-
BEM06C2312A	-	-	-	-
BEM11P2311A	-	-	-	-
BEM13C2401A	-	-	-	-
BEM13C2403A	0.18	0.01	38,968	0.17
BEM19C2402A	-	-	-	-
BEM19C2402B	0.15	-	7,510	0.15
BTS	7.35	(0.05)	109,391	7.37
BTS-W7	0.08	-	2,212	0.08
BTS-W8	0.14	-	3,082	0.14
BTS01C2402A	-	-	-	-
BTS01P2401A	-	-	-	-
BTS06C2401A	0.13	(0.02)	31,750	0.14
BTS13C2311A	-	-	-	-
BTS13C2402A	0.10	(0.01)	17,278	0.11
BTS13P2312A	-	-	-	-
BTS19C2401A	-	-	-	-
BTS19C2401B	0.12	(0.01)	427	0.12
BTSGIF	3.44	0.02	28,607	3.43
DMT	12.10	0.10	2,345	12.04
ETL	1.27	(0.04)	173,118	1.30
III	10.90	0.50	16,400	10.73
KEX	4.66	(0.18)	61,554	4.70
KEX01C2311A	-	-	-	-
KEX01P2311A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX13C2311A	-	-	-	-
KEX19C2401A	-	-	-	-
KIAT	0.38	0.01	14,452	0.38
KWC	246.00	(8.00)	21	246.00
MENA	1.94	0.04	32,900	1.93
NOK	-	-	-	-
NYT	3.90	0.08	30,876	3.88
PORT	1.20	(0.03)	434	1.21
PORT-W3	0.01	-	1	0.01
PRM	6.00	0.05	20,184	6.00
PSL	7.60	(0.40)	257,737	7.75
PSL01C2312A	-	-	-	-
PSL01C2401A	0.04	(0.03)	1,550	0.04
PSL01C2403A	0.02	(0.01)	2	0.03
PSL01P2403X	0.65	0.08	30,559	0.61
PSL06C2311A	-	-	-	-
PSL06C2312A	-	-	-	-
PSL13C2312A	-	-	-	-
PSL13C2402A	-	-	-	-
PSL13C2403A	0.10	(0.04)	65,360	0.12
PSL13P2402A	0.50	0.08	46,085	0.46
PSL19C2311A	0.01	(0.02)	1,960	0.01
PSL19C2402A	0.03	(0.04)	16,818	0.04
PSL19C2403A	0.13	(0.04)	22,238	0.15
RCL	18.80	(0.20)	15,482	18.94
RCL01C2311A	-	-	-	-
RCL01C2402A	-	-	-	-
RCL01P2402X	0.72	0.01	4,911	0.71
RCL13C2312A	-	-	-	-
RCL13C2402A	0.09	(0.01)	15,116	0.09
RCL19C2402A	-	-	-	-
SAV	16.10	-	10,514	16.08
SINO	1.30	0.21	774,126	1.26
SJWD	12.10	0.50	19,711	11.88
SJWD13C2312A	-	-	-	-
SJWD13C2402A	0.03	0.01	101	0.03
SJWD19C2401A	-	-	-	-
TFFIF	6.35	0.05	14,362	6.32
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	5.10	(0.05)	17,748	5.09
WICE	6.50	0.10	1,495	6.43
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.27	0.05	75	1.25
AH	30.25	0.25	2,596	30.28
CWT	1.56	0.03	1,849	1.56
CWT-W6	0.03	0.01	16	0.02
EASON	1.41	0.02	14,195	1.40
GYT	186.00	-	19	186.21
HFT	4.22	(0.04)	1,459	4.24
IHL	2.52	0.06	1,480	2.51
INGRS	0.52	-	8,441	0.52
IRC	-	-	-	-
MGC	6.75	-	2,346	6.75
NEX	10.40	0.20	71,219	10.36
NEX06C2402A	0.10	-	60,992	0.10
NEX13C2311A	-	-	-	-
NEX13C2311B	-	-	-	-
NEX13C2401A	-	-	-	-
NEX13C2403A	0.15	0.01	35,416	0.15
NEX13C2403B	-	-	-	-
NEX19C2311A	-	-	-	-
NEX19C2401A	-	-	-	-
NEX19C2402A	0.12	-	14,126	0.12
PCSGH	4.92	-	152	4.93
POLY	9.00	0.10	5	8.91
SAT	17.60	0.20	21,979	17.63
SPG	-	-	-	-
STANLY	177.00	(1.00)	94	177.48
TKT	1.91	0.01	12,957	1.93
TNPC	1.24	0.03	3,185	1.23
TRU	3.52	(0.02)	502	3.49
TSC	13.80	-	10	13.80
Industrial Materials	-	-	-	-
ALLA	1.39	0.01	2,241	1.38
ASEFA	3.70	-	543	3.69

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday November 08, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
CPT	0.65	0.01	31,493	0.66
CRANE	0.99	0.02	4,380	0.98
CTW	4.50	(0.16)	343	4.52
FMT	33.50	-	5	33.55
HTECH	2.24	(0.02)	130	2.25
KKC	0.19	-	1,989	0.19
PK	1.05	0.04	203	1.04
PSP	3.96	(0.40)	479,783	4.14
SNC	9.95	0.05	1,140	9.91
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	-	-	-	-
TPCS	-	-	-	-
VARO	4.46	0.10	109	4.35
Property Fund & REI	-	-	-	-
AIMCG	4.54	-	1,311	4.55
AIMIRT	10.10	(0.10)	4,359	10.10
ALLY	6.20	-	5,721	6.19
AMATAR	6.40	(0.05)	21	6.35
B-WORK	5.05	-	663	5.09
BAREIT	8.85	-	3,493	8.79
BKKCP	9.50	(0.25)	367	9.62
BOFFICE	4.96	(0.04)	17,740	4.97
CPNCG	6.50	0.20	4,723	6.46
CPNREIT	10.20	0.30	13,284	10.02
CPTGF	4.92	0.06	10,290	4.86
CTARAF	4.50	-	777	4.48
DREIT	4.92	-	1,407	4.92
ERWPF	7.10	-	250	7.10
FTREIT	9.90	(0.10)	3,981	9.83
FUTUREPF	11.30	(0.10)	612	11.30
GAHREIT	8.10	-	79	8.13
GROREIT	8.90	-	143	8.90
GVREIT	5.60	-	7,275	5.57
HPF	4.64	-	360	4.64
HYDROGEN	-	-	-	-
IMPACT	12.40	-	304	12.40
INETREIT	8.95	0.10	384	8.94
KPNPF	3.68	(0.02)	1	3.68
KTBSTMR	6.10	-	700	6.02
LHHOTEL	10.10	(0.10)	6,932	10.11
LHPF	5.55	-	301	5.55
LHSC	9.75	0.05	304	9.75
LPF	12.10	0.20	1,965	12.00
LUXF	7.00	(0.20)	122	7.05
M-II	7.35	(0.05)	37	7.35
M-PAT	-	-	-	-
M-STOR	7.00	0.10	35	6.96
MIPF	-	-	-	-
MIT	1.14	(0.01)	235	1.14
MJLF	3.38	-	2,319	3.38
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.80	-	100	2.80
POPF	6.45	(0.05)	8,603	6.51
PPF	10.10	-	77	10.03
PROSPECT	8.60	(0.05)	1,195	8.48
QHHR	5.60	0.05	714	5.56
QHOP	2.58	0.04	6	2.58
QHPF	5.90	0.10	800	5.84
SIRIP	-	-	-	-
SPRIME	4.88	(0.04)	23,247	4.92
SRIPANWA	5.05	(0.05)	574	5.05
SSPF	4.88	(0.02)	53	4.88
SSTRT	5.30	-	5	5.30
TIF1	-	-	-	-
TLHPF	-	-	-	-
TNPF	-	-	-	-
TPRIME	7.00	(0.10)	649	7.00
TTLPF	20.80	(0.10)	28	20.79
TU-PF	0.58	-	2	0.59
URBNPF	1.74	(0.01)	46	1.73
WHABT	8.50	0.10	84	8.46
WHAIR	5.65	-	6,683	5.65
WHART	9.65	0.05	6,606	9.63
Steel and Metal Prod	-	-	-	-
2S	3.02	0.02	1,811	2.99
AMC	2.88	0.02	1,175	2.85
BSBM	0.70	-	4,119	0.70
CEN	2.66	-	12	2.65
CEN-W5	0.40	0.01	36	0.40
CITY	2.00	(0.06)	3	2.01
CSP	1.01	(0.03)	1,000	1.00
GJS	0.21	-	4,669	0.21
GSTEEL	-	-	-	-
INOX	0.55	-	4,193	0.55
LHK	4.50	0.02	919	4.43
MCS	6.75	-	6,873	6.71
MILL	0.39	-	7,686	0.39
MILL-W6	0.01	-	4,100	0.01
MILL-W7	0.06	-	1,315	0.06
PAP	2.66	(0.04)	605	2.72
PERM	0.91	-	643	0.92
SAM	0.41	0.01	3,528	0.40
SMIT	4.56	(0.02)	1,127	4.53
SSSC	2.92	0.02	7	2.92
TGPRO	0.15	(0.01)	8,392	0.15
THE	1.21	0.01	72	1.22
TMT	6.25	(0.05)	74	6.27
TSTH	0.80	0.01	4,179	0.80
TWP	2.00	(0.14)	1,025	2.01
TYCN	2.68	-	34	2.66
Construction Service	-	-	-	-
APCS	3.94	-	3	3.93
BJCHI	1.40	0.01	38	1.39
BKD	1.63	0.03	22	1.63
CIVIL	2.10	0.02	1,582	2.08
CK	21.90	-	13,406	21.89
CK01C2312A	0.12	(0.01)	9,496	0.12
CK01C2403A	0.37	(0.01)	30,714	0.37
CK11C2311A	-	-	-	-
CK13C2401A	-	-	-	-
CK13C2403A	0.32	(0.01)	83,242	0.32
CK19C2311A	-	-	-	-
CK19C2404A	0.41	(0.01)	8,152	0.41
CNT	1.09	(0.01)	9,550	1.12
EMC	0.09	-	16,948	0.09
ITD	1.31	-	103,991	1.32
NWR	0.49	-	14,219	0.49
PLE	0.48	0.01	3,428	0.48
PREB	6.30	(0.05)	573	6.30
PYLON	2.62	(0.02)	1,189	2.61
RT	0.71	-	16,823	0.72
RT-W1	0.18	(0.02)	390	0.17
SEAFCO	2.80	0.02	3,541	2.78
SQ	1.08	0.02	2,914	1.07
SRICHA	5.25	(0.30)	2,140	5.11
STEC	8.55	(0.05)	63,372	8.49
STEC01C2401A	-	-	-	-
STEC01C2401X	-	-	-	-
STEC01C2402A	-	-	-	-
STEC01C2403A	0.22	(0.01)	13,742	0.22
STEC01P2401A	0.19	-	16,230	0.20
STEC06C2312A	-	-	-	-
STEC13C2312A	-	-	-	-
STEC13C2312B	-	-	-	-
STEC13C2401A	-	-	-	-
STEC13C2402A	-	-	-	-
STEC13C2403A	0.16	(0.01)	4,550	0.17
STEC13P2312A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	-	-	-	-
STEC19C2403A	0.18	(0.01)	17,076	0.17
STI	3.78	(0.04)	749	3.76
STPI	2.86	-	3,501	2.87
SYNTEC	1.57	0.04	6,609	1.54
TEAMG	5.10	0.12	34,827	5.11
TEAMG-W1	0.45	-	1,560	0.43
TEKA	2.62	(0.02)	470	2.63
TPOLY	0.88	-	5,333	0.88
TRC	0.50	0.04	971,709	0.49
TRITN	0.14	0.01	31,154	0.14
TRITN-W5	0.01	-	1,131	0.01
TRITN-W6	0.02	-	2	0.02
TTCL	3.92	-	5,173	3.92
UNIQ	2.90	-	3,411	2.85
WGE	0.74	(0.01)	179	0.74
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	9.96	-	169	9.94
ABFTH	-	-	-	-
BMSCG	9.27	(0.02)	25	9.27
BMSCITH	9.89	0.01	354	9.86
BSET100	9.17	(0.04)	583	9.22
CHINA	5.68	(0.04)	370	5.69
EBANK	5.12	-	7	5.13
ENGY	5.12	(0.01)	21	5.11
ENY	4.98	(0.01)	5	4.97
GLD	2.83	-	3,034	2.83
TDEX	8.61	0.02	1,743	8.60
UBOT	11.03	(0.01)	4	11.01
UHERO	6.84	(0.01)	59	6.85
Warrant Foreign			-	
AIA28C2312A	-	-	-	-
AIA28C2401A	0.14	(0.02)	1,014	0.14
AIA28C2403A	0.42	(0.06)	14,056	0.43
AIA28P2312A	-	-	-	-
AIA41C2311A	-	-	-	-
AIA41C2401A	0.15	(0.03)	200	0.16
AIA41C2403A	-	-	-	-
ALIHEA28C2402	0.23	-	7,098	0.24
BABA28C2311A	-	-	-	-
BABA28C2312A	-	-	-	-
BABA28C2312B	-	-	-	-
BABA28C2312C	-	-	-	-
BABA28C2401A	0.22	(0.02)	105,200	0.22
BABA28C2403A	0.16	(0.01)	70,100	0.16
BABA28C2403B	0.28	(0.02)	130,016	0.28
BABA28C2406A	0.44	(0.01)	15,000	0.44
BABA28P2311A	-	-	-	-
BABA28P2312A	-	-	-	-
BABA28P2403A	0.32	0.01	11,661	0.33
BABA41C2311A	-	-	-	-
BABA41C2312A	0.34	(0.02)	575	0.34
BABA41C2312B	-	-	-	-
BABA41C2403A	0.20	(0.01)	438	0.20
BABA41C2403B	0.28	(0.01)	800	0.28
BABA41C2406A	0.47	(0.04)	200	0.47
BABA41P2312A	-	-	-	-
BABA41P2403A	0.35	0.01	200	0.35
BIDU28C2312A	-	-	-	-
BIDU28C2403A	0.11	(0.02)	8,113	0.11
BIDU28C2403B	0.34	(0.66)	14,056	0.34
BIDU28P2401A	0.58	0.01	26,224	0.58
BIDU41C2312A	-	-	-	-
BIDU41C2403A	-	-	-	-
BIDU41C2403B	0.38	(0.01)	600	0.39
BIDU41P2403A	-	-	-	-
BYDCOM28C2311A	-	-	-	-
BYDCOM28C2401A	0.23	(0.02)	9,156	0.23
BYDCOM28P2311A	-	-	-	-
BYDCOM28P2401A	0.22	0.01	11,254	0.22
BYDCOM41C2312A	-	-	-	-
BYDCOM41C2312B	-	-	-	-
BYDCOM41C2401A	0.38	(0.02)	600	0.38
BYDCOM41P2401A	0.21	-	200	0.21
CATHAY28C2311A	-	-	-	-
CATHAY28C2403A	-	-	-	-
CATHAY41C2311A	-	-	-	-
CATHAY41C2403A	-	-	-	-
CHMOBI28C2401A	-	-	-	-
CMBANK41C2311A	-	-	-	-
CMBANK41C2401A	-	-	-	-
CNOOC28C2312A	0.08	(0.03)	2	0.08
DJI28C2312A	-	-	-	-
DJI28C2312B	0.03	(0.01)	2	0.02
DJI28C2312C	-	-	-	-
DJI28C2403A	1.33	0.01	2	1.33
DJI28C2403B	0.54	0.02	6	0.54
DJI28P2312A	0.26	(0.03)	14,004	0.26
DJI28P2312B	0.12	(0.01)	3,165	0.12
DJI28P2403A	0.64	(0.02)	366	0.64
DJI28P2403B	0.23	(0.02)	664	0.24
DJI41C2312A	-	-	-	-
DJI41C2312B	-	-	-	-
DJI41C2312C	-	-	-	-
DJI41C2403A	-	-	-	-
DJI41P2312A	0.10	(0.03)	1,000	0.10
DJI41P2312B	-	-	-	-
DJI41P2403A	0.58	(0.04)	2,550	0.58
GEELY28C2401A	-	-	-	-
GEELY28C2403A	0.32	(0.04)	36,364	0.32
GEELY28P2312A	-	-	-	-
GEELY41C2401A	0.16	(0.03)	1,200	0.16
HAIDIL28C2402A	-	-	-	-
HAIDIL28C2403A	0.06	(0.01)	1	0.06
HAIDIL28C2404A	0.27	(0.73)	3,142	0.27
HAIDIL41C2312A	-	-	-	-
HAIDIL41C2403A	-	-	-	-
HKEX28C2311A	-	-	-	-
HKEX28C2401A	0.15	(0.03)	4,062	0.15
HKEX28C2404A	0.34	(0.66)	25,299	0.34
HKEX41C2311A	-	-	-	-
HKEX41C2401A	0.23	(0.04)	300	0.24
HSBC28C2312A	-	-	-	-
HSBC28C2401A	-	-	-	-
HSBC28C2403A	0.26	(0.74)	3,042	0.27
HSBC28P2312A	0.02	(0.02)	1	0.02
HSBC28P2312B	0.13	-	3,068	0.13
HSBC41C2311A	-	-	-	-
HSBC41C2401A	-	-	-	-
HSBC41C2403A	0.31	(0.01)	400	0.32
HSCEI28C2311A	-	-	-	-
HSCEI28C2312A	0.82	(0.06)	4,000	0.85
HSCEI28C2312B	0.30	(0.06)	11	0.31
HSCEI28C2401A	0.32	(0.68)	102	0.34
HSCEI28C2401B	0.63	(0.37)	707	0.64
HSCEI28P2311A	-	-	-	-
HSCEI28P2312A	0.11	0.02	4	0.11
HSCEI28P2401A	0.60	(0.40)	4	0.60
HSCEI28P2401B	-	-	-	-
HSI28C2311A	0.01	-	78,194	0.01
HSI28C2311B	0.02	(0.01)	1,248	0.02
HSI28C2311D	0.06	(0.03)	166,537	0.07
HSI28C2311E	0.01	(0.01)	4,481	0.01
HSI28C2311F	0.20	(0.05)	1,133,207	0.22
HSI28C2312A	0.07	(0.02)	28,754	0.09
HSI28C2312B	0.33	(0.05)	285,537	0.35
HSI28C2312C	0.15	(0.02)	97,400	0.16
HSI28C2312D	0.70	(0.07)	910,696	0.73
HSI28C2401A	0.13	(0.02)	14,035	0.14
HSI28C2401B	0.74	(0.05)	585,428	0.78
HSI28C2401C	0.48	(0.04)	30,054	0.49
HSI28C2401D	0.26	(0.02)	41,907	0.27
HSI28C2402A	0.33	(0.02)	59,098	0.34
HSI28P2311A	0.06	0.01	105,237	0.05
HSI28P2311B	0.27	0.02	1,317,280	0.25
HSI28P2311C	0.91	0.07	237,460	0.91
HSI28P2312A	0.18	0.01	73,727	0.17
HSI28P2312B	0.41	0.02	74,013	0.39
HSI28P2312C	0.09	0.01	13,822	0.08
HSI28P2401A	0.43	-	27,079	0.42
HSI28P2401B	0.21	0.01	13,235	0.20
HSI28P2401C	0.12	-	254	0.11
HSI28P2401D	0.85	(0.15)	554,900	0.84
HSI28P2402A	0.33	0.01	18,207	0.32
HSTECH28C2311A	0.37	0.01	2	0.37
HSTECH28C2311B	-	-	-	-
HSTECH28C2311C	-	-	-	-
HSTECH28C2401A	1.17	(0.03)	2,000	1.17
HSTECH28C2401B	0.55	(0.05)	12,200	0.55
HSTECH28C2401C	-	-	-	-
HSTECH28P2311A	0.08	-	30	0.08
HSTECH28P2311B	-	-	-	-
HSTECH28P2311C	-	-	-	-
HSTECH28P2401A	-	-	-	-
HSTECH28P2401B	0.35	0.02	2	0.35
HSTECH28P2401C	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday November 08, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
ICBC28C2312A	-	-	-	-
ICBC28C2401A	-	-	-	-
JD28C2312A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	0.24	(0.01)	1	0.24
JD28C2403B	0.44	(0.03)	11,159	0.45
KUAISH28C2401A	-	-	-	-
KUAISH28C2403A	0.12	-	4,042	0.12
KUAISH28C2404A	0.34	(0.01)	80,000	0.34
LENOVO28C2402A	0.48	(0.11)	32,168	0.50
MCA5041C2312A	0.05	(0.08)	2,001	0.03
MCA5041C2403A	0.56	(0.03)	2,772	0.56
MCA5041P2312A	-	-	-	-
MCA5041P2403A	-	-	-	-
MEITUA28C2311A	-	-	-	-
MEITUA28C2401A	0.08	(0.01)	100	0.08
MEITUA28C2403A	0.31	(0.01)	76,050	0.32
MEITUA28P2401A	0.20	-	10,000	0.20
MEITUA41C2401A	-	-	-	-
MEITUA41C2403A	0.45	(0.01)	2,600	0.46
NDX28C2312A	0.05	0.01	16,884	0.05
NDX28C2403A	0.17	0.03	12	0.17
NDX28C2403B	0.51	0.05	2	0.51
NDX28C2406A	0.84	0.06	4	0.85
NDX28P2312A	0.02	(0.02)	4,000	0.03
NDX28P2312B	0.12	(0.02)	1,303	0.11
NDX28P2403A	0.43	(0.05)	4,535	0.43
NDX28P2403B	0.22	(0.02)	1,000	0.22
NDX41C2312A	-	-	-	-
NDX41C2312B	0.12	0.01	20	0.12
NDX41C2403A	0.64	0.06	118	0.63
NDX41C2403B	0.61	(0.39)	503	0.61
NDX41P2312A	0.14	(0.04)	300	0.14
NDX41P2312B	-	-	-	-
NDX41P2403A	0.46	(0.05)	817	0.45
NDX41P2403B	0.34	(0.04)	310	0.34
NTES41C2312A	0.30	-	800	0.30
PINGAN28C2312A	0.01	-	190	0.01
PINGAN28C2401A	0.06	(0.03)	40	0.07
PINGAN28C2403A	0.11	(0.05)	21,247	0.13
PINGAN28P2311A	0.38	0.06	4,056	0.39
PINGAN28P2403A	0.30	0.06	40,420	0.28
PINGAN41C2312A	-	-	-	-
PINGAN41C2403A	0.12	(0.05)	2,077	0.13
SET5001C2312A	0.01	(0.01)	15,441	0.01
SET5001C2312B	0.02	-	485	0.01
SET5001C2312F	0.02	0.01	237	0.02
SET5001C2312X	0.02	0.01	46,771	0.01
SET5001C2401A	0.12	0.01	54,580	0.12
SET5001C2401B	0.36	(0.01)	103,630	0.37
SET5001C2403F	0.84	0.04	186,792	0.82
SET5001C2404T	0.63	0.02	36,353	0.62
SET5001P2312A	0.91	(0.03)	12,090	0.93
SET5001P2312F	0.53	(0.08)	42,529	0.56
SET5001P2312X	0.23	(0.04)	50,229	0.24
SET5001P2401A	0.57	(0.02)	14,442	0.58
SET5001P2401B	0.29	(0.01)	16,326	0.29
SET5001P2403F	0.38	(0.04)	80,981	0.40
SET5001P2404T	0.40	(0.01)	6,451	0.40
SET5006C2311A	-	-	-	-
SET5006C2312A	0.13	0.01	100,967	0.13
SET5006C2312B	0.27	0.03	219,790	0.25
SET5006C2401A	0.81	-	187	0.80
SET5006P2311A	-	-	-	-
SET5006P2312A	0.38	(0.07)	321,450	0.41
SET5006P2312B	0.32	(0.07)	246,521	0.34
SET5006P2401A	0.38	(0.04)	185,702	0.40
SET5011C2312A	0.03	0.01	301	0.03
SET5011C2312B	0.15	0.01	113,242	0.14
SET5011P2312A	0.87	(0.13)	10	0.88
SET5011P2312B	0.17	(0.04)	106,014	0.19
SET5013C2311A	0.71	0.01	541	0.70
SET5013C2312A	0.01	-	1,119	0.01
SET5013C2312B	0.01	-	48	0.01
SET5013C2312C	0.01	-	15	0.01
SET5013C2312D	0.01	-	2,995	0.01
SET5013C2312E	0.01	-	79	0.01
SET5013C2312F	0.02	0.01	23,379	0.02
SET5013C2312G	0.03	-	61,851	0.02
SET5013C2312H	0.03	-	4,936	0.03
SET5013C2312I	0.07	0.01	194,692	0.06
SET5013C2312J	0.08	-	96,633	0.08
SET5013C2312K	0.10	(0.01)	675,739	0.11
SET5013C2312L	0.17	0.01	578,743	0.17
SET5013C2312M	0.24	0.01	2,160,440	0.24
SET5013C2312N	0.42	0.02	929,992	0.42
SET5013C2403A	0.49	0.03	3,956,696	0.49
SET5013P2311A	1.40	0.04	60	1.40
SET5013P2312A	0.52	(0.06)	238,415	0.55
SET5013P2312B	0.72	(0.11)	37,739	0.77
SET5013P2312C	1.17	(0.08)	414	1.16
SET5013P2312D	0.33	(0.04)	526,015	0.35
SET5013P2312E	0.18	(0.03)	2,132,335	0.19
SET5013P2312F	0.12	(0.01)	48,253	0.12
SET5013P2312G	0.19	(0.04)	502,321	0.20
SET5013P2403A	0.35	(0.03)	1,256,606	0.36
SET5013P2403B	0.53	(0.04)	6,762,014	0.54
SET5016C2312A	-	-	-	-
SET5016C2312B	-	-	-	-
SET5016C2312C	0.07	-	102	0.07
SET5016P2312A	-	-	-	-
SET5016P2312B	0.19	(0.04)	7,702	0.20
SET5019C2312A	0.02	0.01	1	0.02
SET5019C2312B	-	-	-	-
SET5019C2312C	-	-	-	-
SET5019C2312D	0.02	(0.01)	40	0.02
SET5019C2312E	0.04	-	10	0.04
SET5019C2312F	0.11	0.01	378,353	0.11
SET5019C2312G	0.30	0.02	1,074,434	0.30
SET5019C2403A	0.43	0.03	764,304	0.42
SET5019P2312A	0.60	(0.08)	3,468	0.61
SET5019P2312B	-	-	-	-
SET5019P2312C	1.39	0.04	8	1.40
SET5019P2312D	0.29	(0.04)	701,331	0.30
SET5019P2312E	0.20	(0.03)	466,488	0.20
SET5019P2403A	0.25	(0.01)	410,310	0.26
SET5019P2403B	0.60	(0.05)	923,726	0.61
SET5027C2312A	-	-	-	-
SET5027C2312B	-	-	-	-
SET5027C2312C	-	-	-	-
SET5027C2312D	-	-	-	-
SET5027C2312E	-	-	-	-
SET5027C2403A	0.41	0.03	101,545	0.40
SET5027C2403T	0.02	0.01	29,201	0.01
SET5027P2312A	0.48	(0.09)	87,428	0.49
SET5027P2312B	1.00	(0.18)	2	1.03
SET5027P2312C	0.17	(0.03)	107,478	0.18
SET5027P2403T	0.51	(0.03)	49,332	0.52
SET5028C2312A	-	-	-	-
SET5028C2312B	-	-	-	-
SET5028C2312C	-	-	-	-
SET5028C2312D	0.17	0.01	479,151	0.16
SET5028C2312E	0.72	0.06	17,460	0.68
SET5028C2403A	0.05	-	838	0.05
SET5028C2403B	0.20	0.02	308,189	0.19
SET5028C2403C	0.50	0.04	268,203	0.49
SET5028P2312A	0.33	(0.04)	117,569	0.34
SET5028P2312B	1.15	(0.04)	40	1.15
SET5028P2312C	0.14	(0.01)	10,224	0.14
SET5028P2403A	1.17	(0.09)	226	1.16
SET5028P2403B	0.66	(0.04)	38,241	0.68
SET5041C2312A	0.02	-	210	0.02
SET5041C2312B	-	-	-	-
SET5041C2312C	0.01	-	420	0.01
SET5041C2312D	0.01	(0.01)	11	0.01
SET5041C2312E	0.02	-	103	0.01
SET5041C2312F	-	-	-	-
SET5041C2312G	0.07	(0.01)	500	0.07
SET5041C2312H	0.25	-	318,874	0.26
SET5041C2312I	0.31	0.01	8,251	0.30
SET5041C2403A	0.13	-	8,287	0.13
SET5041C2403B	0.26	0.01	34,032	0.26
SET5041C2403C	0.46	0.02	1,971,129	0.46
SET5041P2312A	0.51	(0.02)	1,113	0.50
SET5041P2312B	1.01	0.08	1	1.01
SET5041P2312C	0.75	(0.01)	1	0.75
SET5041P2312D	0.35	(0.06)	9,340	0.36
SET5041P2312E	0.18	(0.04)	20,315	0.20
SET5041P2403A	0.65	(0.04)	1,222,876	0.67
SET5041P2403B	0.44	(0.04)	741,621	0.45
SPX28C2312A	-	-	-	-
SPX28C2312B	-	-	-	-
SPX28C2312C	-	-	-	-
SPX28C2403A	0.64	0.02	4	0.64
SPX28P2312A	-	-	-	-
SPX28P2312B	0.06	(0.01)	10	0.06
SPX28P2403A	-	-	-	-
SPX41C2312A	-	-	-	-
SPX41C2312B	-	-	-	-
SPX41C2403A	0.64	0.03	2,738	0.65
SPX41P2312A	0.12	(0.02)	884	0.12
SPX41P2312B	-	-	-	-
SPX41P2403A	0.56	(0.02)	8,644	0.55
SUNNY28C2311A	-	-	-	-
SUNNY28C2401A	0.15	(0.02)	6,014	0.15
SUNNY28C2402A	0.52	(0.03)	65,350	0.53
SUNNY41C2312A	0.17	(0.04)	1,000	0.18
SUNNY41C2403A	-	-	-	-
TENCEN28C2311A	-	-	-	-
TENCEN28C2312A	0.19	(0.01)	2,028	0.20
TENCEN28C2401A	0.13	-	17,225	0.13
TENCEN28C2402A	0.14	(0.01)	16,225	0.14
TENCEN28C2403A	0.28	-	17,240	0.29
TENCEN28C2403B	0.51	(0.49)	31,435	0.53
TENCEN28P2311A	0.04	-	3	0.04
TENCEN28P2401A	0.23	-	26,224	0.23
TENCEN28P2404A	0.22	-	40,000	0.22
TENCEN41C2312A	-	-	-	-
TENCEN41C2401A	0.18	-	800	0.20
TENCEN41C2403A	0.55	0.02	42	0.59
TENCEN41P2401A	0.23	0.09	2,606	0.22
TRIPDC41C2312A	-	-	-	-
TRIPDC41C2403A	0.38	(0.03)	2,000	0.39
XIAOMI28C2311A	-	-	-	-
XIAOMI28C2403A	0.84	0.08	34,393	0.84
XIAOMI41C2312A	-	-	-	-
XIAOMI41C2403A	0.49	0.02	702	0.51
ZIJIN28C2312A	-	-	-	-
ZIJIN28C2403A	-	-	-	-
ZIJIN41C2312A	-	-	-	-
ZIJIN41C2403A	0.20	(0.03)	400	0.20
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday November 08, 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	0.11	(0.01)	8,041	00 0.1	-	-	-	-	-	-	-	-	-	-
A5-W3	0.10	0.01	11,697	00 0.0	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.26	-	59	00 0.2	-	-	-	-	-	-	-	-	-	-
BE8-W1	5.10	(0.05)	2	00 5.0	-	-	-	-	-	-	-	-	-	-
BM-W3	1.74	-	1	00 1.7	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.07	-	3,029	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.13	(0.01)	1,415	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.01	(0.01)	6,457	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.03	0.01	18,500	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W10	0.03	(0.02)	130	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.04	(0.01)	7,719	00 0.0	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.04	(0.01)	2,161	00 0.0	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	2.48	(0.02)	251	00 2.0	-	-	-	-	-	-	-	-	-	-
DITTO-W1	4.14	0.10	28	00 4.4	-	-	-	-	-	-	-	-	-	-
DOD-W2	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
DV8-W2	0.11	(0.03)	91	00 0.1	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.07	(0.01)	3,333	00 0.0	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.07	0.01	1,614	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.04	(0.01)	2,232	00 0.0	-	-	-	-	-	-	-	-	-	-
GLORY-W1	0.87	(0.03)	472	00 0.8	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.02	-	12,999	00 0.0	-	-	-	-	-	-	-	-	-	-
IIG-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
IP-W2	0.57	0.01	4,683	00 0.5	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.01	-	5,916	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.19	(0.01)	1,477	00 0.1	-	-	-	-	-	-	-	-	-	-
K-W2	0.27	0.01	1,346	00 0.2	-	-	-	-	-	-	-	-	-	-
KGEN-W2	0.31	-	9,220	00 0.3	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.01	-	3	00 0.0	-	-	-	-	-	-	-	-	-	-
KUN-W2	0.06	-	6,925	00 0.0	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.58	-	828	00 0.5	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.23	0.02	486	00 0.2	-	-	-	-	-	-	-	-	-	-
MBAX-W2	0.23	0.02	51	00 0.2	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.07	(0.07)	184,878	00 0.1	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	10,506	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	0.38	-	1,226	00 0.3	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.22	-	560	00 0.2	-	-	-	-	-	-	-	-	-	-
PLANET-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
PPM-W2	0.04	(0.01)	9,790	00 0.0	-	-	-	-	-	-	-	-	-	-
PROEN-W1	0.08	(0.10)	102,698	00 0.0	-	-	-	-	-	-	-	-	-	-
PROS-W1	0.13	(0.02)	6,632	00 0.1	-	-	-	-	-	-	-	-	-	-
PSTC-W2	0.09	0.01	3,894	00 0.0	-	-	-	-	-	-	-	-	-	-
RWI-W3	0.03	0.01	30	00 0.0	-	-	-	-	-	-	-	-	-	-
SAAM-W2	0.28	-	2,356	00 0.2	-	-	-	-	-	-	-	-	-	-
SENX-W1	0.02	-	1	00 0.0	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.28	-	5,172	00 0.3	-	-	-	-	-	-	-	-	-	-
SIMAT-W5	0.88	0.04	49,527	00 0.8	-	-	-	-	-	-	-	-	-	-
STOWER-W4	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
TM-W1	0.34	0.04	7	00 0.2	-	-	-	-	-	-	-	-	-	-
TMC-W2	0.41	(0.03)	2,014	00 0.4	-	-	-	-	-	-	-	-	-	-
TMI-W2	0.28	-	3,039	00 0.2	-	-	-	-	-	-	-	-	-	-
TNDT-W1	0.09	(0.01)	680	00 0.0	-	-	-	-	-	-	-	-	-	-
TPS-W1	1.95	-	3	00 1.9	-	-	-	-	-	-	-	-	-	-
TVDH-W3	0.08	-	2,128	00 0.0	-	-	-	-	-	-	-	-	-	-
UBIS-W1	0.01	-	3,630	00 0.0	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
SGF-P1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-