

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.30	-	4,634	0.29
EE-W1	0.04	-	1,569	0.04
GFPT	10.50	0.10	22,887	10.39
LEE	2.20	-	5	2.20
MAX	-	-	-	-
NER	4.50	(0.02)	30,844	4.51
PPPM	0.06	-	1,896	0.05
PPPM-W4	0.02	(0.01)	2,252	0.02
STA	14.40	0.70	68,622	14.15
STA01C2401A	0.09	0.02	4,672	0.09
STA01C2402A	-	-	-	-
STA01C2404A	0.32	0.06	25,083	0.30
STA01P2402X	0.40	(0.10)	71,582	0.45
STA06C2401A	-	-	-	-
STA11C2402T	-	-	-	-
STA13C2311A	-	-	-	-
STA13C2401A	0.10	0.03	18,282	0.10
STA13P2401A	0.15	(0.07)	27,008	0.18
STA19C2401A	0.04	0.01	15,360	0.04
STA19C2401B	0.13	0.03	5,756	0.11
TEGH	2.48	(0.04)	11,037	2.51
TFM	6.65	0.20	1,088	6.52
TRUBB	1.19	(0.02)	16,480	1.21
TRUBB-W2	0.10	(0.01)	3,040	0.10
UPOIC	6.20	-	8	6.25
UVAN	8.20	(0.10)	7,355	8.20
VPO	0.83	(0.01)	3,451	0.82
Banking	-	-	-	-
BAY	29.00	(1.00)	12,486	29.04
BBL	157.00	-	60,517	156.76
BBL06C2311A	-	-	-	-
BBL06C2403A	0.34	-	59,226	0.33
BBL11C2311T	-	-	-	-
BBL11C2404A	0.27	(0.01)	43,999	0.27
BBL11P2311T	-	-	-	-
BBL11P2402A	0.47	-	48,060	0.46
BBL13C2312A	-	-	-	-
BBL13C2403A	0.20	-	23,794	0.20
BBL13C2404A	0.38	(0.01)	52,632	0.40
BBL13P2312A	0.01	(0.01)	1	0.01
BBL13P2312B	0.06	(0.04)	105	0.06
BBL13P2404A	0.54	(0.02)	36,601	0.56
BBL19C2401A	-	-	-	-
BBL19C2403A	0.20	-	23,984	0.20
BBL19C2404A	0.40	(0.60)	59,320	0.40
BL41C2312A	-	-	-	-
BL41C2402A	-	-	-	-
BL41C2403A	0.20	(0.01)	4,000	0.20
BL41C2404A	0.34	(0.02)	50,000	0.35
CIMBT	0.60	-	2,366	0.60
KBANK	131.50	-	104,859	131.48
KBANK01C2312A	-	-	-	-
KBANK01C2401A	0.15	(0.01)	21,614	0.16
KBANK01C2403A	0.35	(0.01)	17,896	0.35
KBANK01P2402X	0.17	(0.01)	10,099	0.17
KBANK01P2404X	0.58	(0.01)	4,406	0.58
KBANK06C2311A	-	-	-	-
KBANK06C2312A	0.09	(0.01)	15,010	0.09
KBANK13C2312A	0.02	(0.01)	1,520	0.02
KBANK13C2402A	0.21	(0.01)	76,556	0.21
KBANK13P2311A	-	-	-	-
KBANK13P2401A	0.08	-	200	0.08
KBANK13P2404A	0.40	(0.01)	17,712	0.40
KBANK16C2312A	-	-	-	-
KBANK19C2312A	-	-	-	-
KBANK19C2402A	0.19	(0.02)	83,665	0.20
KBANK19P2404A	0.37	-	48,306	0.37
KBANK41C2401A	0.13	(0.01)	4,000	0.13
KBANK41C2402A	0.25	(0.01)	37,130	0.25
KKP	48.75	(1.00)	17,923	49.02
KKP-W5	0.20	-	4,110	0.19
KKP-W6	1.82	(0.05)	437	1.81
KKP01C2401A	-	-	-	-
KKP11C2312T	-	-	-	-
KKP11C2403A	0.15	(0.01)	12,000	0.15
KKP13C2312A	-	-	-	-
KKP13C2403A	0.10	(0.01)	4,476	0.10
KKP13P2312A	0.05	-	5,479	0.05
KKP19C2312A	-	-	-	-
KKP19C2401A	-	-	-	-
KKP19C2403A	0.18	-	4,770	0.18
KTB	18.80	(0.20)	663,471	18.77
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	0.11	(0.01)	9,802	0.11
KTB01P2401A	0.16	-	6,769	0.17
KTB06C2401A	-	-	-	-
KTB13C2312A	-	-	-	-
KTB13C2401A	0.05	(0.03)	2	0.05
KTB13C2404A	0.23	(0.02)	44,563	0.23
KTB13P2312A	-	-	-	-
KTB13P2404A	0.35	(0.01)	15,241	0.36
KTB19C2401A	0.08	(0.01)	1,050	0.08
KTB19C2404A	0.27	(0.02)	55,133	0.28
KTB41C2401A	0.05	(0.04)	10	0.06
LHFG	0.99	(0.01)	23,356	0.99
SCB	97.50	(0.25)	102,329	97.45
SCB01C2312A	0.02	-	2	0.02
SCB01C2402A	0.03	-	409	0.02

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2403A	0.11	(0.01)	7,122	0.11
SCB01C2404A	0.57	(0.01)	12,882	0.56
SCB01P2401A	0.20	(0.01)	16,456	0.20
SCB01P2402X	0.51	-	10,244	0.52
SCB06C2402A	-	-	-	-
SCB06C2403A	0.39	(0.01)	40,740	0.39
SCB11C2403A	0.16	(0.01)	12,800	0.16
SCB13C2312A	-	-	-	-
SCB13C2401A	0.01	-	1,913	0.01
SCB13C2402A	0.06	(0.01)	7,227	0.06
SCB13C2403A	0.34	(0.02)	190,015	0.35
SCB13C2404A	0.20	-	30,011	0.20
SCB13P2311A	-	-	-	-
SCB13P2312A	0.07	-	65	0.07
SCB13P2402A	0.40	(0.01)	29,990	0.41
SCB16C2311A	-	-	-	-
SCB19C2312A	-	-	-	-
SCB19C2401A	-	-	-	-
SCB19C2402A	0.08	(0.02)	105	0.09
SCB19C2403A	0.35	-	167,681	0.35
SCB19C2404A	0.20	(0.01)	37,660	0.20
SCB19P2402A	0.37	-	38,790	0.38
SCB41C2401A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	0.14	(0.01)	8,000	0.14
TCAP	48.50	(0.25)	6,832	48.75
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.14	(0.01)	12,560	0.15
TCAP13C2312A	-	-	-	-
TCAP13C2403A	0.17	(0.01)	13,284	0.18
TCAP19C2311A	-	-	-	-
TCAP19C2403A	0.18	(0.01)	13,376	0.19
TISCO	96.25	(1.00)	52,698	96.50
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	-	-	-	-
TISCO19C2311A	-	-	-	-
TISCO19C2402A	0.08	(0.01)	290	0.08
TTB	1.59	(0.02)	1,471,510	1.60
TTB-W1	0.65	-	13,928	0.65
TTB01C2402A	0.12	(0.01)	7,480	0.12
TTB01P2312A	-	-	-	-
TTB06C2401A	-	-	-	-
TTB13C2401A	0.06	(0.01)	9,742	0.06
TTB13C2404A	0.22	(0.02)	14,998	0.23
TTB13P2401A	0.13	-	8,007	0.13
TTB19C2402A	-	-	-	-
TTB19C2404A	0.21	(0.03)	7,904	0.22
Construction Ma	-	-	-	-
CCP	0.36	0.01	161,278	0.36
COTTO	2.16	(0.02)	32,127	2.17
DCC	1.53	(0.02)	64,157	1.53
DCON	0.42	-	20,609	0.43
DCON-W3	0.09	-	23,106	0.09
DRT	7.95	(0.05)	1,522	7.99
EPG	6.65	(0.05)	2,796	6.69
EPG13C2312A	-	-	-	-
EPG19C2401A	-	-	-	-
GEL	0.20	-	38,584	0.19
GEL-W5	0.04	-	5,397	0.03
PPP	1.91	0.03	462	1.89
Q-CON	15.00	(0.30)	12,705	15.23
SCC	290.00	(4.00)	12,252	291.68
SCC01C2312T	-	-	-	-
SCC01C2402A	0.04	(0.02)	3,001	0.05
SCC01C2403A	0.20	(0.03)	12,707	0.22
SCC01P2403X	0.42	0.03	6,058	0.40
SCC13C2401A	-	-	-	-
SCC13C2403A	0.15	(0.03)	3,744	0.16
SCC13P2403A	0.32	0.02	6,192	0.30
SCC19C2312A	0.02	-	2	0.02
SCC19C2401A	-	-	-	-
SCC19C2403A	0.22	(0.03)	35,716	0.24
SCCC	132.00	(1.00)	200	132.19
SCP	5.25	-	250	5.19
SKN	4.06	(0.04)	328	4.07
STECH	1.50	(0.01)	484	1.50
TASCO	19.10	(0.20)	39,470	19.14
TASCO01C2403/	0.48	(0.02)	9,318	0.47
TASCO06C2312/	0.09	(0.01)	15,200	0.09
TASCO06C2403/	0.36	(0.01)	50,000	0.36
TASCO13C2403/	0.49	(0.02)	16,790	0.48
TASCO19C2401/	0.25	(0.01)	15,573	0.24
TOA	21.50	(0.20)	4,731	21.66
TIPLI	1.38	(0.01)	30,806	1.38
UMI	1.10	(0.05)	15,293	1.10
VNG	3.70	-	36	3.69
WIJK	1.26	(0.01)	882	1.26
WINDOW	1.16	(0.07)	288,608	1.19
Petrochemicals t	-	-	-	-
BCT	55.00	(1.75)	21	54.12
CMAN	2.00	0.01	3,804	1.98
GC	5.25	0.05	677	5.21
GGC	9.05	0.05	148	9.01
GIFT	2.72	(0.08)	2,226	2.77
IVL	25.00	(0.50)	81,737	25.17
IVL01C2312A	0.02	-	6,400	0.01
IVL01C2401A	-	-	-	-
IVL01C2402A	-	-	-	-
IVL01C2402B	-	-	-	-
IVL01C2403A	0.11	(0.02)	28,995	0.12
IVL01C2403B	0.57	(0.03)	3,835	0.57

Daily Quotation

Issue Date : Sunday November 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL01P2401X	0.33	0.02	3,494	0.32
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	0.42	(0.07)	85	0.42
IVL06C2404A	-	-	-	-
IVL11C2312A	-	-	-	-
IVL11C2403T	0.09	-	25,000	0.09
IVL13C2401A	-	-	-	-
IVL13C2402A	-	-	-	-
IVL13C2403A	0.08	-	20,166	0.08
IVL13C2403B	0.12	(0.02)	33,184	0.13
IVL13C2403C	0.48	(0.08)	5	0.48
IVL13P2401A	0.25	0.03	7,171	0.23
IVL19C2312A	-	-	-	-
IVL19C2401A	-	-	-	-
IVL19C2402A	-	-	-	-
IVL19C2403A	0.13	(0.02)	2,187	0.13
IVL19C2403B	-	-	-	-
IVL41C2312A	-	-	-	-
IVL41C2401A	-	-	-	-
IVL41C2402A	-	-	-	-
IVL41C2403A	0.14	(0.02)	28,022	0.15
IVL41C2404A	-	-	-	-
NFC	3.06	(0.06)	99	3.06
PATO	9.20	(0.05)	3	9.20
PMTA	-	-	-	-
PTTGC	36.00	(0.25)	71,991	36.12
PTTGC01C2401A	0.06	(0.01)	700	0.06
PTTGC01C2402T	0.09	-	1	0.09
PTTGC01C2403A	0.17	(0.01)	28,138	0.17
PTTGC01C2403B	0.29	(0.02)	53,617	0.30
PTTGC01P2401A	0.18	0.01	9,007	0.17
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.16	(0.02)	71,690	0.17
PTTGC11C2312T	-	-	-	-
PTTGC11C2404A	0.28	(0.02)	54,113	0.30
PTTGC11P2402A	0.40	-	32,510	0.39
PTTGC13C2312A	-	-	-	-
PTTGC13C2402A	0.10	(0.01)	28,854	0.10
PTTGC13C2403A	0.20	(0.01)	53,294	0.21
PTTGC13P2312A	-	-	-	-
PTTGC13P2404A	0.29	0.01	40,160	0.28
PTTGC19C2402A	0.15	(0.01)	66,744	0.15
PTTGC41C2401A	0.11	(0.01)	4,003	0.11
PTTGC41C2402A	0.10	-	6,000	0.11
PTTGC41C2403A	0.31	(0.03)	9,003	0.32
PTTGC41C2404A	0.24	(0.03)	22,284	0.24
SUTHA	2.14	-	1	2.14
TPA	4.50	(0.10)	4	4.53
UAC	3.78	0.12	5,421	3.80
UP	16.50	(0.30)	13	15.96
Commerce	-	-	-	-
B52	-	-	-	-
BEAUTY	0.48	(0.01)	48,553	0.48
BIG	0.50	0.01	4,010	0.49
BJC	27.75	0.75	76,472	27.70
COM7	26.00	1.00	460,297	25.48
COM701C2401A	0.02	(0.01)	3,220	0.02
COM701C2403W	0.07	-	32,102	0.07
COM701C2404A	0.18	0.03	98,625	0.17
COM701P2401A	0.11	(0.03)	129,704	0.12
COM701P2402X	0.51	(0.07)	35,350	0.57
COM706C2312A	-	-	-	-
COM711C2312A	0.02	(0.06)	1	0.02
COM711C2404A	0.20	(0.80)	80,312	0.18
COM713C2401A	0.02	-	11,478	0.02
COM713C2403A	0.09	0.02	11,479	0.08
COM713C2404A	0.18	0.04	194,420	0.16
COM713P2312A	-	-	-	-
COM713P2402A	0.48	-	200	0.48
COM713P2404A	0.30	(0.04)	190,772	0.34
COM719C2401A	0.04	-	2,361	0.03
COM719C2404A	0.19	0.01	179,935	0.20
COM719P2312A	-	-	-	-
COM719P2402A	0.31	(0.06)	35,611	0.37
COM741C2312A	-	-	-	-
COM741C2401A	-	-	-	-
COM741C2403A	-	-	-	-
COM741C2404A	0.18	0.03	111,445	0.17
CPALL	55.75	0.75	420,524	55.84
CPALL01C2312A	0.01	(0.01)	21	0.01
CPALL01C2401A	0.03	0.01	1	0.03
CPALL01C2403A	0.13	0.01	1,403	0.13
CPALL01C2404A	0.31	0.02	50,777	0.31
CPALL01P2401A	0.22	(0.04)	26,868	0.22
CPALL06C2312A	-	-	-	-
CPALL06C2402A	0.12	0.01	116,112	0.13
CPALL11C2403A	0.15	0.02	4,800	0.16
CPALL11P2402A	-	-	-	-
CPALL13C2312A	0.01	-	2,016	0.01
CPALL13C2401A	-	-	-	-
CPALL13C2403A	0.12	0.01	7,274	0.13
CPALL13C2404A	0.25	0.02	44,069	0.26
CPALL13P2401A	-	-	-	-
CPALL13P2404A	0.43	(0.01)	47,416	0.42
CPALL19C2312A	-	-	-	-
CPALL19C2401A	-	-	-	-
CPALL19C2402A	-	-	-	-
CPALL19C2403A	0.15	0.02	21,719	0.16
CPALL19C2404A	0.26	0.02	93,481	0.25
CPALL19P2404A	0.28	(0.72)	16,312	0.29
CPALL41C2312A	-	-	-	-
CPALL41C2401A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2403A	-	-	-	-
CPALL41C2403B	0.20	0.02	114,846	0.21
CPAXT	27.00	0.25	241,649	27.11
CPW	2.38	0.10	7,880	2.42
CRC	38.25	1.00	253,175	38.25
CRC01C2312A	0.02	-	10	0.02
CRC01C2401A	-	-	-	-
CRC01C2403A	0.16	0.02	43,925	0.15
CRC01P2312A	-	-	-	-
CRC06C2312A	-	-	-	-
CRC06C2402A	0.16	0.04	75,750	0.13
CRC11C2404A	0.23	0.03	62,534	0.23
CRC13C2312A	-	-	-	-
CRC13C2402A	0.08	-	1,503	0.08
CRC13C2403A	0.20	0.03	161,479	0.21
CRC13P2312A	-	-	-	-
CRC19C2311A	-	-	-	-
CRC19C2401A	-	-	-	-
CRC19C2404A	0.26	0.04	209,489	0.25
CSS	0.89	-	855	0.89
DOHOME	11.70	0.20	254,806	11.63
DOHOME01C2312A	0.33	0.02	10,016	0.31
DOHOME01C2401A	0.14	0.01	228,288	0.13
DOHOME01P2401A	-	-	-	-
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.15	0.02	178,514	0.12
DOHOME11C2403T	0.21	0.01	152,131	0.20
DOHOME13C2311A	-	-	-	-
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.10	-	98	0.10
DOHOME13C2404A	0.27	0.02	157,786	0.26
DOHOME13P2312A	-	-	-	-
DOHOME19C2311A	-	-	-	-
DOHOME19C2312A	0.44	(0.08)	116	0.39
DOHOME19C2401A	0.12	0.01	34,472	0.12
DOHOME19C2404A	0.30	0.02	147,192	0.30
FN	1.72	0.02	126	1.70
FTE	1.55	-	899	1.56
GLOBAL	17.40	0.50	278,698	17.18
GLOBAL01C2312A	-	-	-	-
GLOBAL01C2401A	0.18	0.03	43,852	0.15
GLOBAL01C2404A	0.52	0.06	36,089	0.46
GLOBAL06C2312A	0.09	0.02	6,820	0.10
GLOBAL06C2403A	0.36	(0.64)	164,200	0.31
GLOBAL13C2311B	-	-	-	-
GLOBAL13C2403A	0.26	0.04	80,156	0.23
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	0.16	0.03	116,439	0.14
GLOBAL19C2403A	0.47	0.06	27,340	0.40
HMPRO	12.10	0.30	691,208	12.07
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	0.16	0.02	28,058	0.16
HMPRO13C2312A	-	-	-	-
HMPRO13C2403A	0.12	0.01	69,382	0.12
HMPRO19C2401A	-	-	-	-
HMPRO19C2404A	0.21	0.03	29,452	0.20
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.23	0.04	71,500	0.22
ICC	-	-	-	-
ILM	23.60	0.60	8,418	23.51
IT	3.32	(0.02)	1,382	3.38
KAMART	11.30	(0.30)	67,269	11.36
LOXLEY	1.58	(0.05)	1,765	1.58
MC	12.00	-	23,445	12.09
MEGA	41.50	(0.50)	11,433	41.46
MEGA01C2312A	0.10	(0.01)	12,768	0.10
MEGA01C2402A	0.17	(0.01)	27,885	0.17
MEGA06C2401A	0.12	(0.01)	2,200	0.12
MEGA11C2401T	0.30	(0.02)	8,966	0.30
MEGA13C2401A	0.12	(0.02)	4,568	0.12
MEGA19C2311A	-	-	-	-
MEGA19C2401A	-	-	-	-
MIDA	0.44	(0.02)	3,609	0.44
MIDA-W3	0.01	-	21	0.01
MOSHI	51.75	0.25	15,789	52.14
RS	13.60	(0.30)	14,634	13.83
RS-W4	0.25	-	34	0.22
RSP	2.26	0.08	1,512	2.22
SABUY	5.05	(0.10)	109,896	5.09
SABUY-W1	3.76	(0.02)	9	3.75
SABUY-W2	1.08	(0.04)	19,956	1.11
SABUY01C2312A	0.01	-	105,151	0.01
SABUY01C2402A	0.05	-	2,000	0.05
SABUY01C2403A	0.74	(0.06)	11,129	0.76
SABUY06C2311A	-	-	-	-
SABUY06C2312A	-	-	-	-
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.23	(0.02)	64,582	0.23
SABUY13C2312A	-	-	-	-
SABUY13C2402A	0.04	(0.01)	12,000	0.04
SABUY13C2403A	0.14	(0.01)	121,748	0.14
SABUY19C2312A	0.01	-	6,729	0.01
SABUY19C2402A	-	-	-	-
SABUY19C2403A	0.11	(0.01)	5,385	0.12
SABUY19C2404A	0.24	(0.02)	34,083	0.25
SCM	3.70	-	236	3.68
SCM-W1	-	-	-	-
SCM-W2	1.00	(0.08)	63	1.00
SINGER	9.90	(1.20)	378,323	10.52
SINGER13C2312A	0.06	(0.05)	207,937	0.09
SINGER19C2401A	0.29	(0.18)	58,176	0.35

Securities	Close	Change	Volume (Lot)	Average Price
SPC	61.50	0.50	30	61.12
SPI	67.75	(1.00)	2	67.75
SVT	1.95	(0.07)	4,911	1.95
TAN	16.60	(0.30)	15,519	16.85
Information & C	-	-	-	-
ADVANC	222.00	-	37,658	222.42
ADVANC01C231:	-	-	-	-
ADVANC01C240:	0.14	(0.01)	12,219	0.14
ADVANC01C240:	0.36	-	5,606	0.36
ADVANC01P231:	-	-	-	-
ADVANC01P240:	0.13	-	11,506	0.13
ADVANC01P240:	0.37	-	9,033	0.37
ADVANC06C240:	0.11	(0.01)	14,000	0.12
ADVANC11P240:	0.29	-	14,864	0.29
ADVANC13C240:	-	-	-	-
ADVANC13C240:	0.29	(0.02)	46,211	0.30
ADVANC13P240:	0.11	-	1	0.11
ADVANC13P240:	0.36	-	10,200	0.36
ADVANC19C231:	0.03	-	1,000	0.03
ADVANC19C240:	0.10	(0.02)	54,616	0.11
ADVANC19C240:	0.30	(0.02)	61,885	0.31
ADVANC41C240:	-	-	-	-
ADVANC41C240:	0.18	(0.01)	12,400	0.19
ADVANC41C240:	0.35	(0.02)	7,101	0.35
AIT	4.22	(0.08)	15,627	4.25
AIT-W2	2.10	(0.04)	4,621	2.11
ALT	1.64	(0.01)	224	1.63
AMR	1.57	(0.02)	1,412	1.58
BLISS	-	-	-	-
DIF	8.55	-	88,489	8.54
DTCENT	1.24	0.01	17,938	1.23
FORTH	21.50	(0.90)	13,865	21.91
FORTH01C2401/	-	-	-	-
FORTH01C2402/	-	-	-	-
FORTH01C2403/	0.40	(0.08)	16,170	0.45
FORTH01P2312/	-	-	-	-
FORTH01P2401/	0.74	0.07	15,955	0.70
FORTH06C2312/	-	-	-	-
FORTH13C2311/	-	-	-	-
FORTH13C2401/	-	-	-	-
FORTH13C2403/	0.06	(0.02)	13,500	0.07
FORTH13C2403I	0.31	(0.06)	94,387	0.34
FORTH13P2401/	0.65	0.07	24,188	0.60
FORTH19C2402/	-	-	-	-
FORTH19C2402I	0.05	(0.01)	50	0.05
GABLE	4.06	(0.08)	4,079	4.08
HUMAN	9.25	(0.35)	6,556	9.33
ICN	2.80	0.20	35,722	2.81
ICN-W1	-	-	-	-
ILINK	7.45	0.05	10,833	7.42
INET	4.08	-	664	4.06
INET-W2	-	-	-	-
INSET	1.95	0.01	15,066	1.95
INTUCH	70.50	(1.00)	28,101	70.73
INTUCH01C240:	0.21	(0.03)	28,678	0.22
INTUCH11C231:	-	-	-	-
INTUCH13C240:	0.07	(0.01)	6,900	0.07
INTUCH13C240:	0.43	(0.05)	89,483	0.44
INTUCH19C240:	0.10	(0.01)	8,464	0.10
ITEL	2.30	(0.02)	23,593	2.29
ITEL-W4	0.07	(0.01)	2,619	0.07
JAS	2.28	(0.02)	451,460	2.31
JAS13C2312A	0.99	0.02	284	0.99
JAS19C2401A	1.07	0.02	722	1.08
JASIF	6.15	(0.10)	87,088	6.16
JMART	15.30	(3.30)	771,028	16.54
JMART-W4	4.98	(2.82)	1,105	6.16
JMART-W5	2.06	(0.28)	482	2.08
JMART01C2401/	0.05	(0.07)	9,412	0.05
JMART01C2402/	0.02	(0.01)	5,000	0.02
JMART01C2402E	0.03	(0.06)	20,860	0.06
JMART01C2403/	0.28	(0.27)	224,663	0.39
JMART01P2401/	0.45	0.23	233,208	0.32
JMART01P2401E	0.93	0.39	318,591	0.80
JMART06C2312/	0.03	(0.08)	80,954	0.07
JMART06C2312E	-	-	-	-
JMART06C2402/	0.20	(0.25)	605,359	0.33
JMART13C2401/	0.03	(0.06)	31,893	0.04
JMART13C2402/	0.01	(0.01)	14,030	0.01
JMART13C2403/	0.12	(0.15)	260,676	0.18
JMART13C2404/	0.26	(0.26)	287,950	0.37
JMART13P2401/	0.23	0.14	49,363	0.14
JMART13P2401E	0.65	0.34	172,865	0.51
JMART19C2401/	0.03	(0.08)	3,356	0.06
JMART19C2403/	0.12	(0.17)	152,004	0.19
JMART19C2404/	0.30	(0.28)	314,302	0.43
JMART19P2312/	0.09	0.05	10,452	0.07
JMART19P2401/	1.01	0.48	40,840	0.74
JMART41C2401/	-	-	-	-
JMART41C2401C	-	-	-	-
JMART41C2403/	0.19	(0.24)	501,996	0.31
JMART41C2403E	0.08	(0.11)	1,500	0.10
JTS	44.50	0.50	32,376	44.93
MPEC	6.25	0.05	1,319	6.27
MSC	8.80	(0.25)	1,221	8.67
PT	8.10	(0.05)	4,367	8.10
SAMART	4.08	(0.32)	18,233	4.17
SAMART-W3	0.04	(0.01)	19,589	0.04
SAMTEL	2.88	(0.02)	1,710	2.86
SAMTEL-W1	0.08	(0.01)	1,052	0.08
SDC	0.05	-	52,743	0.05
SIS	18.80	0.20	13,899	19.19
SKY	26.25	(0.50)	24,582	26.87

Issue Date :

Sunday November 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SVOA	1.88	(0.02)	2,356	1.89
SYMC	9.25	0.05	8,855	9.26
SYNEX	10.00	0.40	13,586	10.07
THCOM	11.70	(0.40)	78,569	11.90
TKC	18.50	(1.00)	14,340	19.16
TRUE	5.75	(0.05)	227,390	5.78
TRUE01C2402A	-	-	-	-
TRUE01C2403A	0.10	(0.01)	36,424	0.11
TRUE01P2402X	0.42	0.01	5,306	0.41
TRUE06C2312A	-	-	-	-
TRUE06C2401A	-	-	-	-
TRUE06C2403A	0.14	(0.86)	88,200	0.15
TRUE11C2311A	-	-	-	-
TRUE11P2401A	-	-	-	-
TRUE13C2402A	0.03	-	258	0.03
TRUE13C2403A	0.09	-	5,701	0.09
TRUE13C2403B	0.16	(0.01)	35,376	0.17
TRUE13P2312A	-	-	-	-
TRUE13P2404A	0.25	-	20,324	0.25
TRUE19C2402A	-	-	-	-
TRUE19C2402B	0.05	-	1	0.05
TRUE19C2404A	0.18	(0.01)	48,015	0.18
TRUE19P2312A	0.08	(0.01)	38	0.08
TRUE19P2402A	0.40	0.02	3	0.40
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	0.12	(0.01)	43,520	0.13
TWZ	0.04	(0.01)	39,387	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.50	(0.01)	31,201	1.50
DELTA	77.75	(5.75)	189,892	79.23
DELTA01C2312A	0.02	-	10,103	0.01
DELTA01C2401A	0.02	(0.01)	8,120	0.02
DELTA01C2402A	0.06	(0.03)	48,666	0.06
DELTA01C2403A	0.35	(0.12)	140,004	0.39
DELTA01C2403B	0.90	(0.23)	44,040	0.98
DELTA01P2312A	0.62	0.16	222,497	0.55
DELTA01P2402A	1.02	0.15	71,626	0.97
DELTA06C2401A	-	-	-	-
DELTA06C2401B	0.09	(0.05)	180,181	0.12
DELTA06C2402A	0.46	(0.14)	159,601	0.51
DELTA13C2312A	-	-	-	-
DELTA13C2401A	0.02	-	60,893	0.01
DELTA13C2401B	0.04	(0.02)	12,944	0.04
DELTA13C2402A	0.03	(0.01)	17,001	0.03
DELTA13C2403A	0.24	(0.10)	230,036	0.28
DELTA13C2403B	0.43	(0.16)	292,700	0.48
DELTA13P2312A	0.12	0.05	43,053	0.11
DELTA13P2401A	0.98	0.16	1,373	0.90
DELTA13P2403A	0.66	0.11	179,750	0.61
DELTA13P2403B	1.01	0.17	530,349	0.95
DELTA19C2312A	-	-	-	-
DELTA19C2402A	0.04	(0.01)	1,500	0.04
DELTA19C2402B	0.12	(0.06)	59,382	0.13
DELTA19C2403A	0.25	(0.10)	45,897	0.28
DELTA19P2312A	0.15	0.05	36,049	0.14
DELTA19P2402A	0.90	0.14	106,748	0.85
DELTA41C2401A	0.04	(0.01)	75	0.04
DELTA41C2402A	0.20	(0.08)	1,171	0.25
DELTA41C2403A	0.51	(0.15)	130,809	0.55
HANA	50.75	(1.50)	95,539	51.37
HANA01C2312A	0.06	(0.03)	4,534	0.06
HANA01C2401A	0.04	(0.03)	1,802	0.05
HANA01C2403A	0.16	(0.03)	66,832	0.18
HANA01C2403B	0.34	(0.06)	66,409	0.36
HANA01P2312A	0.02	-	832	0.02
HANA01P2401X	0.35	0.03	39,964	0.34
HANA01P2403X	0.81	0.07	24,098	0.78
HANA06C2312A	0.13	(0.01)	127,344	0.13
HANA06C2401A	0.07	(0.02)	6	0.07
HANA13C2312A	0.08	(0.03)	33,073	0.09
HANA13C2401A	0.06	(0.02)	14,136	0.07
HANA13C2403A	0.21	(0.04)	167,365	0.23
HANA13P2312A	0.01	-	3,387	0.01
HANA13P2401A	0.29	0.03	95,435	0.27
HANA13P2403A	0.89	0.08	18,937	0.84
HANA16C2312A	-	-	-	-
HANA19C2312A	0.10	(0.02)	8,834	0.11
HANA19C2401A	0.07	(0.02)	260	0.07
HANA19C2403A	0.20	(0.04)	50,396	0.22
HANA19P2401A	0.26	0.03	57,775	0.24
HANA41C2401A	0.05	(0.01)	50	0.05
HANA41C2403A	0.19	(0.03)	17,910	0.20
HANA41C2404A	0.36	(0.04)	97,703	0.37
KCE	51.50	(1.25)	86,898	51.66
KCE01C2312A	0.43	(0.07)	4,066	0.43
KCE01C2401A	0.34	(0.06)	19,654	0.35
KCE01C2401W	0.24	(0.05)	34,870	0.24
KCE01C2402A	0.19	(0.04)	61,790	0.20
KCE01C2403A	0.46	(0.06)	39,563	0.47
KCE01P2312A	-	-	-	-
KCE01P2401X	0.12	0.01	27,136	0.12
KCE01P2403X	0.51	0.02	69,676	0.51
KCE06C2311A	0.07	(0.03)	17,647	0.07
KCE06C2312A	0.60	(0.32)	19,200	0.59
KCE06C2402A	0.22	(0.04)	110,650	0.24
KCE13C2311A	-	-	-	-
KCE13C2401A	0.34	(0.06)	337,559	0.35
KCE13C2401B	0.16	(0.04)	209,362	0.17
KCE13P2312A	-	-	-	-
KCE13P2401A	0.03	-	5,354	0.03

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE13P2402A	0.16	0.01	19,868	0.17
KCE13P2403A	0.53	0.04	90,150	0.52
KCE16C2401A	0.20	(0.04)	7,920	0.21
KCE19C2401A	0.25	(0.05)	89,550	0.26
KCE19C2402A	0.20	(0.03)	177,749	0.21
KCE19P2312A	-	-	-	-
KCE19P2401A	0.12	0.01	32,298	0.12
KCE19P2404A	0.77	0.04	91,067	0.76
KCE41C2312A	-	-	-	-
KCE41C2401A	0.16	(0.03)	48,050	0.16
KCE41C2401B	0.14	(0.03)	12,500	0.15
KCE41C2402A	0.25	(0.04)	112,008	0.25
METCO	229.00	1.00	18	228.28
SMT	4.32	(0.20)	17,518	4.40
SMT-W3	0.52	(0.08)	12,643	0.54
SVI	7.10	-	2,199	7.09
TEAM	4.30	(0.26)	32,323	4.43
Energy & Utilities	-	-	-	-
7UP	0.40	(0.01)	62,825	0.40
ACC	0.50	-	26,014	0.50
ACE	1.48	-	19,635	1.48
ACE13C2402A	-	-	-	-
ACE19C2401A	-	-	-	-
ACE19C2402A	-	-	-	-
AGE	1.95	-	3,145	1.94
AI	4.30	-	205	4.31
AIE	1.30	(0.01)	867	1.30
AKR	0.79	(0.01)	3,824	0.80
AKR-W2	0.08	-	1,313	0.07
BAFS	25.00	(1.00)	6,857	25.17
BANPU	7.70	0.05	1,064,610	7.68
BANPU01C2401A	-	-	-	-
BANPU01C2401T	-	-	-	-
BANPU01C2402A	-	-	-	-
BANPU01C2402B	0.10	-	5,790	0.10
BANPU01C2404A	0.30	0.01	18,147	0.30
BANPU01P2401A	0.35	(0.04)	8,729	0.36
BANPU01P2402X	0.29	(0.01)	7,619	0.30
BANPU06C2401A	-	-	-	-
BANPU06C2402A	-	-	-	-
BANPU06C2403A	0.27	0.02	38,209	0.27
BANPU11C2312T	-	-	-	-
BANPU11C2404A	0.23	0.01	50,333	0.23
BANPU11P2403A	0.47	(0.02)	40,322	0.47
BANPU13C2312A	-	-	-	-
BANPU13C2402A	0.06	-	1,000	0.06
BANPU13C2403A	0.15	-	12,185	0.15
BANPU13P2312A	0.13	(0.03)	15,156	0.13
BANPU19C2312A	-	-	-	-
BANPU19C2401A	0.05	0.02	128	0.04
BANPU19C2401B	0.09	0.01	1,000	0.09
BANPU19C2403A	0.20	0.01	840	0.20
BANPU19P2401A	0.15	(0.03)	16,614	0.15
BANPU41C2312A	-	-	-	-
BANPU41C2401A	-	-	-	-
BANPU41C2403A	0.25	0.01	53,000	0.25
BBGI	4.02	0.02	1,428	4.00
BCP	41.50	1.75	140,658	41.31
BCP01C2312A	0.19	0.05	23,973	0.18
BCP01C2403A	0.27	0.05	40,868	0.26
BCP01P2312A	-	-	-	-
BCP01P2402X	0.12	(0.04)	3,100	0.14
BCP13C2312A	0.10	0.03	15,164	0.10
BCP13C2403A	0.25	0.05	59,275	0.25
BCP13P2401A	-	-	-	-
BCP13P2404A	0.35	(0.65)	26,734	0.35
BCP19C2312A	-	-	-	-
BCP19C2404A	0.37	0.05	75,398	0.37
BCPG	8.85	(0.05)	21,560	8.86
BCPG01C2402A	0.03	-	5	0.02
BCPG13C2401A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	-	-	-	-
BGRIM	23.60	(0.50)	297,462	23.70
BGRIM01C2312A	-	-	-	-
BGRIM01C2402A	0.02	-	1	0.02
BGRIM01C2403A	0.03	(0.01)	412	0.03
BGRIM01C2403B	0.37	(0.05)	137,447	0.39
BGRIM01P2402X	0.79	0.05	15,987	0.78
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	0.25	(0.05)	153,697	0.26
BGRIM06C2403A	-	-	-	-
BGRIM11C2403A	-	-	-	-
BGRIM11P2312A	0.77	0.05	177,493	0.76
BGRIM13C2311A	-	-	-	-
BGRIM13C2401A	-	-	-	-
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	0.03	-	565	0.02
BGRIM13C2403B	0.07	-	22,136	0.07
BGRIM13C2403C	0.26	(0.05)	838,326	0.27
BGRIM13P2401A	0.67	0.04	84,630	0.66
BGRIM19C2402A	-	-	-	-
BGRIM19C2402B	0.03	-	2	0.03
BGRIM19C2403A	-	-	-	-
BGRIM19C2403B	0.26	(0.04)	413,267	0.27
BGRIM41C2312A	-	-	-	-
BGRIM41C2401A	-	-	-	-
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	-	-	-	-
BGRIM41C2404A	0.26	(0.04)	72,507	0.27
BGRIM41C2404B	0.44	(0.05)	163,391	0.45

Securities	Close	Change	Volume (Lot)	Average Price
BIOTEC	0.49	0.01	26,206	0.50
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.12	-	37,574	0.12
BPP	14.40	(0.10)	3,858	14.38
BRRGIF	3.10	(0.04)	8,017	3.05
CKP	3.14	(0.04)	19,955	3.12
CKP01C2401A	-	-	-	-
CKP13C2312A	-	-	-	-
CKP19C2401A	-	-	-	-
CV	0.55	(0.01)	116,180	0.57
DEMCO	2.66	0.02	627	2.62
DEMCO-W7	0.18	0.01	863	0.17
EA	44.25	(2.00)	149,851	44.91
EA01C2312A	0.01	(0.01)	23,044	0.01
EA01C2401A	0.02	-	10	0.02
EA01C2402A	0.03	(0.01)	181	0.03
EA01C2403A	0.09	(0.02)	22,932	0.10
EA01C2403B	0.23	(0.08)	43,874	0.26
EA01P2401X	1.21	0.18	4,864	1.13
EA01P2403X	0.68	0.10	7,092	0.63
EA01P2404X	0.61	0.07	17,572	0.58
EA06C2311A	-	-	-	-
EA06C2401A	-	-	-	-
EA06C2402A	0.11	(0.06)	155,498	0.14
EA11C2311T	-	-	-	-
EA11C2401T	-	-	-	-
EA11C2403A	0.18	(0.05)	79,546	0.19
EA13C2401A	-	-	-	-
EA13C2402A	0.02	(0.02)	1,010	0.02
EA13C2403A	0.07	(0.01)	3,049	0.08
EA13C2403B	0.11	(0.04)	51,342	0.12
EA13C2403C	0.19	(0.07)	157,693	0.21
EA13P2401A	-	-	-	-
EA13P2402A	0.56	0.04	22	0.54
EA13P2403A	0.32	0.05	33,679	0.30
EA16C2311A	-	-	-	-
EA19C2401A	-	-	-	-
EA19C2402A	-	-	-	-
EA19C2402B	-	-	-	-
EA19C2403A	0.12	(0.04)	13,102	0.13
EA19C2403B	0.23	(0.07)	161,663	0.26
EA19P2312A	0.26	0.06	18,200	0.23
EA19P2402A	0.84	0.02	838	0.83
EA19P2403A	0.31	0.05	84,066	0.29
EA41C2312A	-	-	-	-
EA41C2401A	0.03	-	1	0.03
EA41C2402A	-	-	-	-
EA41C2403A	0.16	(0.02)	4,500	0.16
EA41C2403B	0.20	(0.06)	162,080	0.22
EA41C2404A	0.47	(0.10)	14,203	0.51
EASTW	4.20	(0.02)	3,961	4.17
EGATTF	5.55	-	5,169	5.55
EGCO	126.50	(2.50)	10,642	127.43
EGCO01C2401A	0.09	(0.02)	20,340	0.10
EGCO01C2404A	0.46	(0.06)	6,335	0.48
EGCO01P2401A	0.12	0.02	34,214	0.11
EGCO13C2312A	-	-	-	-
EGCO13C2403A	0.28	(0.03)	26,834	0.28
EGCO13P2312A	0.03	-	2,010	0.03
EGCO19C2401A	0.08	(0.02)	4,474	0.09
EGCO19C2403A	0.33	(0.05)	25,722	0.35
EP	2.80	-	1,590	2.77
EP-W4	-	-	-	-
ESSO	8.70	(0.25)	51,795	8.82
ESS001C2403A	-	-	-	-
ESS013C2312A	-	-	-	-
ESS013C2403A	-	-	-	-
ESS019C2312A	0.03	-	369	0.03
ESS019C2403A	0.08	0.01	5	0.07
ETC	2.68	(0.04)	43,287	2.68
GPSC	43.75	0.25	194,381	43.42
GPSC01C2312A	-	-	-	-
GPSC01C2402A	0.03	-	4,407	0.03
GPSC01C2402B	0.05	(0.01)	5	0.05
GPSC01C2403A	0.18	0.01	51,498	0.16
GPSC01C2403B	0.47	0.01	89,831	0.45
GPSC01P2312A	0.27	(0.03)	4,982	0.32
GPSC01P2403X	0.31	(0.01)	36,201	0.31
GPSC06C2401A	-	-	-	-
GPSC06C2402A	-	-	-	-
GPSC06C2403A	0.34	(0.02)	182,535	0.32
GPSC11C2311A	-	-	-	-
GPSC11C2403A	0.24	-	115,055	0.23
GPSC13C2401A	0.01	-	5,900	0.01
GPSC13C2402A	0.06	-	204	0.06
GPSC13C2403A	0.15	-	83,279	0.15
GPSC13C2403B	0.25	-	185,145	0.24
GPSC13P2311A	-	-	-	-
GPSC13P2403A	0.20	(0.01)	91,647	0.22
GPSC19C2401A	-	-	-	-
GPSC19C2402A	0.10	-	18,352	0.10
GPSC19C2403A	0.24	-	293,633	0.22
GPSC19P2404A	0.27	(0.01)	31,466	0.28
GPSC41C2312A	-	-	-	-
GPSC41C2401A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.30	0.01	187,345	0.28
GPSC41C2404A	0.46	0.02	17,280	0.44
GREEN	0.69	(0.03)	140	0.70
GULF	44.75	-	101,461	44.97
GULF01C2312A	-	-	-	-

Daily Quotation

Issue Date :

Sunday November 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GULF01C2312W	-	-	-	-
GULF01C2312X	-	-	-	-
GULF01C2402A	0.08	-	350	0.08
GULF01C2402T	-	-	-	-
GULF01C2403A	0.19	-	30,830	0.19
GULF01P2312A	-	-	-	-
GULF01P2402X	0.36	(0.01)	7,302	0.35
GULF01P2403X	0.23	-	6,936	0.23
GULF06C2311A	-	-	-	-
GULF06C2402A	0.15	(0.01)	79,925	0.17
GULF11C2401T	0.18	-	40,120	0.19
GULF11P2312A	-	-	-	-
GULF13C2312A	-	-	-	-
GULF13C2402A	0.09	0.01	455	0.09
GULF13C2403A	0.18	(0.01)	322,466	0.19
GULF13P2312A	-	-	-	-
GULF13P2401A	0.18	-	48,648	0.17
GULF16C2311A	-	-	-	-
GULF19C2401A	-	-	-	-
GULF19C2402A	0.17	-	133,435	0.17
GULF19P2312A	-	-	-	-
GULF19P2404A	0.31	(0.01)	30,950	0.31
GULF41C2401A	-	-	-	-
GULF41C2402A	0.14	-	1,000	0.14
GULF41C2403A	0.27	-	27,810	0.28
GULF41P2402A	0.21	-	8,000	0.21
GUNKUL	2.54	(0.06)	534,077	2.56
GUNKUL01C2401A	-	-	-	-
GUNKUL01C2404A	0.27	(0.03)	36,928	0.28
GUNKUL01P2404X	0.35	0.02	7,968	0.34
GUNKUL06C2312A	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL11C2404A	0.27	(0.73)	34,240	0.27
GUNKUL13C2312A	-	-	-	-
GUNKUL13C2401A	-	-	-	-
GUNKUL13C2403A	0.14	(0.01)	57,142	0.13
GUNKUL13C2404A	0.27	(0.03)	97,136	0.27
GUNKUL13P2404A	0.34	0.02	82,098	0.34
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.17	(0.03)	105,062	0.17
IFEC	-	-	-	-
IRPC	2.00	-	403,766	2.01
IRPC01C2312A	-	-	-	-
IRPC01C2402A	0.04	(0.02)	3,502	0.04
IRPC06C2401A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2312A	-	-	-	-
IRPC13C2402A	0.05	(0.01)	20	0.05
IRPC19C2401A	-	-	-	-
IRPC19C2404A	0.18	(0.01)	29,405	0.19
JR	5.30	(0.05)	1,109	5.29
KBSPJF	8.80	-	2,146	8.75
LANNA	14.30	0.10	3,227	14.33
MDX	2.92	(0.04)	690	2.93
NOVA	11.20	1.20	6,728	10.84
OR	18.20	(0.50)	217,396	18.39
OR01C2312A	0.02	0.01	4	0.02
OR01C2402A	0.05	(0.01)	1	0.05
OR01C2403A	0.18	(0.03)	167,416	0.19
OR01P2312A	0.11	0.02	28,177	0.10
OR06C2402A	0.07	-	30	0.07
OR06C2403A	0.17	(0.03)	146,580	0.19
OR11C2404A	0.23	(0.04)	61,740	0.25
OR13C2312A	-	-	-	-
OR13C2402A	0.04	(0.01)	2,001	0.04
OR13C2403A	0.14	(0.02)	54,658	0.15
OR13P2402A	0.20	0.04	21,353	0.18
OR19C2311A	-	-	-	-
OR19C2401A	-	-	-	-
OR19C2403A	0.20	(0.04)	100,425	0.23
PCC	2.84	0.02	1,633	2.88
PRIME	0.62	(0.03)	268,222	0.63
PTG	8.10	(0.10)	59,404	8.19
PTG01C2401A	-	-	-	-
PTG01C2403A	0.08	(0.01)	2,600	0.08
PTG01C2404A	0.28	(0.02)	6,132	0.30
PTG01P2403X	0.53	0.02	10,372	0.52
PTG06C2401A	-	-	-	-
PTG06C2402A	-	-	-	-
PTG11C2311A	-	-	-	-
PTG13C2311A	-	-	-	-
PTG13C2312A	-	-	-	-
PTG13C2402A	-	-	-	-
PTG13C2403A	0.12	0.01	7,044	0.12
PTG13C2403B	0.28	(0.01)	29,250	0.29
PTG13P2401A	0.32	0.02	17,795	0.30
PTG19C2312A	-	-	-	-
PTG19C2402A	-	-	-	-
PTG19C2404A	0.29	(0.03)	9,507	0.30
PTG41C2312A	-	-	-	-
PTG41C2402A	-	-	-	-
PTT	33.00	(0.25)	356,653	33.01
PTT01C2401A	0.05	-	3	0.05
PTT01C2403A	0.14	(0.01)	1,494	0.14
PTT01P2312A	-	-	-	-
PTT01P2403X	-	-	-	-
PTT06C2312A	0.11	(0.01)	30,030	0.11
PTT11C2404A	0.15	(0.01)	9,150	0.15
PTT13C2402A	-	-	-	-
PTT13C2403A	0.13	(0.01)	105,150	0.13
PTT13P2311A	-	-	-	-
PTT13P2402A	0.13	0.01	120,605	0.13
PTT19C2401A	0.06	-	4,602	0.06

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT19C2402A	0.13	-	299	0.13
PTTEP	161.50	(0.50)	48,576	161.75
PTTEP01C2312T	0.31	(0.02)	27,628	0.32
PTTEP01C2401A	0.14	(0.02)	35,810	0.14
PTTEP01C2403A	0.41	(0.01)	28,555	0.42
PTTEP01C2404T	0.39	-	29,936	0.39
PTTEP01P2401A	0.09	(0.01)	11,620	0.10
PTTEP01P2402X	0.41	-	16,917	0.40
PTTEP01P2403X	0.75	-	21,545	0.75
PTTEP06C2311A	-	-	-	-
PTTEP06C2401A	0.11	(0.01)	58,800	0.12
PTTEP06C2403A	0.42	(0.58)	177,202	0.41
PTTEP11C2403T	0.43	(0.01)	88,540	0.43
PTTEP11P2402A	0.24	-	38,520	0.25
PTTEP13C2401A	0.09	-	6,848	0.09
PTTEP13C2403A	0.37	(0.02)	396,021	0.37
PTTEP13P2311A	-	-	-	-
PTTEP13P2312A	0.02	(0.01)	1,000	0.02
PTTEP13P2402A	0.32	-	15,910	0.32
PTTEP16C2311A	-	-	-	-
PTTEP19C2312A	-	-	-	-
PTTEP19C2403A	0.30	(0.01)	189,360	0.30
PTTEP19C2403B	0.23	(0.01)	62,008	0.24
PTTEP19P2402A	0.25	-	36,586	0.25
PTTEP41C2312A	-	-	-	-
PTTEP41C2401A	0.13	(0.01)	4,000	0.14
PTTEP41C2403A	0.24	(0.02)	36,000	0.25
PTTEP41P2312A	-	-	-	-
PTTEP41P2402A	0.50	(0.06)	1,000	0.50
PTTEP41P2403A	0.80	(0.02)	8,485	0.81
QTC	3.96	-	611	3.99
RATCH	32.00	(0.25)	41,367	32.06
RATCH01C2403A	0.10	(0.01)	12,969	0.10
RATCH11C2311A	0.01	-	28,000	0.01
RATCH11P2402A	0.39	-	29,360	0.39
RATCH13C2312A	-	-	-	-
RATCH13C2402A	0.08	-	9,966	0.08
RATCH19C2402A	-	-	-	-
RPC	0.69	0.01	6,904	0.68
SCG	3.62	-	142	3.55
SCI	0.65	0.01	697	0.65
SCN	1.43	-	416	1.43
SCN-W2	0.15	0.01	1	0.15
SEAQIL	3.04	(0.02)	2,690	3.05
SGP	8.10	(0.05)	2,168	8.07
SKE	0.50	0.01	2,586	0.49
SKE-W1	0.07	(0.01)	202	0.08
SOLAR	0.65	-	10,196	0.64
SOLAR-W1	0.02	-	27,041	0.01
SPCG	12.90	-	2,653	12.82
SPRC	7.75	0.20	222,022	7.72
SPRC01C2401A	0.04	-	42,076	0.04
SPRC01C2402A	0.05	-	1	0.05
SPRC01C2403A	0.20	0.03	67,033	0.19
SPRC01P2401A	0.40	(0.06)	13,670	0.41
SPRC06C2401A	-	-	-	-
SPRC06C2402A	0.15	0.02	41,000	0.14
SPRC11C2401T	-	-	-	-
SPRC13C2312A	0.02	-	1,200	0.02
SPRC13C2401A	-	-	-	-
SPRC13C2403A	0.16	0.01	51,340	0.16
SPRC13C2404A	0.30	(0.70)	95,921	0.29
SPRC13P2312A	0.09	(0.04)	28,330	0.10
SPRC19C2312A	-	-	-	-
SPRC19C2401A	-	-	-	-
SPRC19C2403A	0.14	0.03	7,869	0.13
SPRC19C2404A	0.30	0.03	84,350	0.30
SSP	6.15	(0.10)	9,126	6.22
SSP-W2	0.21	(0.03)	11,218	0.21
SUPER	0.42	(0.01)	250,197	0.42
SUPEREIF	7.00	(0.20)	1,324	7.05
SUSCO	4.58	(0.08)	148,095	4.66
TAE	1.06	(0.05)	7,406	1.08
TCC	0.56	-	2,233	0.55
TCC-W5	0.20	(0.01)	7,920	0.19
TGE	2.04	(0.10)	96,829	2.05
TOP	47.25	-	93,907	47.48
TOP01C2312A	-	-	-	-
TOP01C2401A	-	-	-	-
TOP01C2402A	0.16	-	40,433	0.17
TOP01C2404A	0.28	(0.01)	23,794	0.29
TOP01P2401A	0.20	-	23,545	0.19
TOP06C2401A	-	-	-	-
TOP06C2402A	0.21	(0.01)	86,021	0.22
TOP11C2311A	-	-	-	-
TOP11P2401A	0.39	(0.01)	53,500	0.38
TOP13C2311A	-	-	-	-
TOP13C2401A	0.03	-	501	0.03
TOP13C2402A	0.15	(0.01)	37,158	0.16
TOP13C2404A	0.35	-	76,117	0.35
TOP13P2401A	0.09	(0.01)	5,038	0.09
TOP19C2401A	-	-	-	-
TOP19C2403A	0.24	-	21,340	0.25
TOP41C2312A	-	-	-	-
TOP41C2401A	-	-	-	-
TOP41C2404A	0.28	-	41,521	0.28
TPIPP	3.30	-	6,526	3.29
TSE	1.76	(0.04)	19,508	1.75
TTW	8.95	-	8,636	8.96
UBE	0.80	(0.01)	12,754	0.80
WHAUP	3.84	0.02	36,932	3.86
WP	4.00	(0.06)	461	4.01
Media & Publishing	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
AMARIN	4.08	(0.02)	268	4.11
AQUA	0.30	-	43,911	0.30
AQUA-W3	0.02	0.01	1,003	0.01
AS	6.90	(0.15)	1,270	6.94
AS-W2	3.30	(0.08)	43	3.30
BEC	5.80	-	26,258	5.82
BEC01C2312A	0.01	(0.01)	200	0.01
BEC01P2312A	-	-	-	-
BEC06C2312A	-	-	-	-
BEC19C2401A	-	-	-	-
FE	-	-	-	-
GPI	1.55	-	388	1.54
GRAMMY	7.60	(0.20)	11	7.67
JKN	0.53	(0.23)	116,071	0.53
MACO	0.52	-	84,211	0.51
MACO-W3	0.05	-	52	0.04
MAJOR	16.00	(0.10)	44,766	16.02
MATCH	1.41	(0.01)	168	1.40
MATI	7.25	(0.25)	308	7.20
MCOT	3.06	0.02	325	3.05
MONO	0.78	(0.04)	22,031	0.80
NATION	0.07	-	12,718	0.06
ONEE	3.96	0.06	22,178	3.93
ONEE19C2401A	-	-	-	-
PLANB	7.95	(0.10)	83,464	7.97
PLANB-W1	1.56	-	164	1.55
PLANB06C2401A	-	-	-	-
PLANB11C2403A	0.22	(0.02)	16,080	0.23
PLANB11P2402A	-	-	-	-
PLANB13C2311A	0.01	-	800	0.01
PLANB13C2401A	-	-	-	-
PLANB13C2403A	0.19	(0.02)	20,758	0.19
PLANB19C2401A	0.10	(0.01)	5,000	0.10
PLANB19C2403A	0.16	(0.02)	30,065	0.17
POST	-	-	-	-
PRAKIT	10.80	0.10	44	10.63
PTECH	11.90	1.50	3	11.43
SE-ED	-	-	-	-
TKS	6.80	-	2,740	6.74
VGI	2.04	(0.08)	125,137	2.05
VGI-W3	0.13	-	13,777	0.12
VGI01C2401A	-	-	-	-
VGI01C2402A	-	-	-	-
VGI01C2403A	0.09	(0.02)	14,260	0.09
VGI01C2403B	0.19	(0.04)	26,462	0.20
VGI01C2404A	0.56	(0.09)	9,473	0.57
VGI01P2401X	0.36	0.06	8,399	0.35
VGI06C2401A	-	-	-	-
VGI06C2403A	0.04	(0.04)	20,000	0.04
VGI13C2312A	-	-	-	-
VGI13C2401A	-	-	-	-
VGI13C2403A	0.09	-	40	0.09
VGI13C2403B	0.15	(0.03)	50,770	0.16
VGI13C2403C	0.48	(0.05)	2,950	0.47
VGI13P2312A	0.37	0.08	7,911	0.35
VGI19C2312A	0.01	-	200	0.01
VGI19C2402A	0.03	-	4	0.03
VGI19C2402B	-	-	-	-
VGI19C2403A	0.18	(0.04)	74,138	0.19
WORK	11.30	0.10	3,582	11.36
ZAA	1.05	(0.05)	4,813	1.08
Finance & Securi	-	-	-	-
AEONTS	154.00	(0.50)	1,444	152.69
AMANAHA	1.99	(0.03)	9,918	2.00
ASAP	2.24	0.16	5,083	2.14
ASK	20.10	0.30	4,875	20.15
ASP	2.76	(0.02)	11,088	2.77
BAM	8.10	(0.15)	210,038	8.22
BAM01C2312A	-	-	-	-
BAM01C2403A	-	-	-	-
BAM01C2404A	0.20	(0.01)	29,287	0.21
BAM06C2312A	-	-	-	-
BAM11C2401T	-	-	-	-
BAM13C2401A	-	-	-	-
BAM13C2403A	0.11	-	15,574	0.12
BAM19C2401A	-	-	-	-
BAM19C2404A	0.22	(0.01)	65,639	0.23
BYD	4.48	(0.08)	101,304	4.51
BYD06C2402A	-	-	-	-
BYD13C2311B	-	-	-	-
BYD13C2401A	-	-	-	-
BYD13C2402A	-	-	-	-
BYD13C2403A	0.06	(0.01)	340	0.06
BYD13C2403B	0.12	(0.01)	36,958	0.12
BYD13C2403C	0.46	-	1,917	0.45
BYD19C2311A	-	-	-	-
BYD19C2401A	-	-	-	-
BYD19C2402A	-	-	-	-
BYD19C2403A	0.09	(0.01)	80,077	0.10
BYD19C2404A	0.56	(0.04)	65,656	0.58
CGH	0.73	-	7,306	0.73
CGH-W4	0.03	0.01	633	0.02
CHASE	1.74	(0.04)	16,548	1.75
CHAYO	5.50	(0.20)	29,218	5.50
ECL	1.55	(0.02)	25,991	1.57
ECL-W4	0.05	-	9,317	0.05
FNS	3.00	0.02	37	3.01
FSX	2.50	(0.04)	608	2.52
GBX	0.79	0.02	19,483	0.79
GL	-	-	-	-
HENG	1.99	(0.05)	20,930	2.00
IFS	2.72	0.02	266	2.70
JMT	27.00	(5.75)	1,112,294	27.99

Issue Date :

Sunday November 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMT-W4	1.84	(0.34)	919	1.92
JMT01C2312A	0.01	-	900	0.01
JMT01C2312B	-	-	-	-
JMT01C2401A	0.02	-	2,250	0.01
JMT01C2403A	0.13	(0.17)	358,120	0.15
JMT01P2401A	1.17	0.53	16,106	1.01
JMT01P2403A	0.48	0.20	220,569	0.44
JMT06C2312A	-	-	-	-
JMT06C2402A	0.04	(0.07)	16,779	0.05
JMT06C2403A	0.11	(0.16)	421,822	0.14
JMT11C2402T	0.03	(0.02)	8,002	0.03
JMT13C2401A	0.01	-	4,015	0.01
JMT13C2403A	0.04	(0.07)	176,843	0.05
JMT13C2403B	0.07	(0.12)	561,976	0.09
JMT13P2312A	0.09	0.07	43,641	0.07
JMT13P2401A	0.83	0.44	223	0.76
JMT13P2403A	0.46	0.19	10,236	0.41
JMT16C2311A	-	-	-	-
JMT19C2312A	-	-	-	-
JMT19C2401A	-	-	-	-
JMT19C2403A	0.04	(0.06)	92,699	0.05
JMT19C2403B	0.09	(0.13)	186,905	0.11
JMT19C2404A	0.16	(0.19)	564,813	0.19
JMT19P2312A	0.17	0.12	549,399	0.15
JMT19P2403A	1.03	0.35	2,145	0.97
JMT19P2403B	0.47	0.20	155,323	0.41
JMT41C2401A	0.02	-	3,001	0.01
JMT41C2402A	-	-	-	-
JMT41C2403A	-	-	-	-
JMT41C2403B	0.11	(0.17)	64,762	0.14
KCAR	7.95	(0.20)	3,746	7.90
KGI	4.44	-	7,124	4.43
KTC	45.75	(0.25)	29,226	46.01
KTC01C2312A	-	-	-	-
KTC01C2402A	0.16	(0.01)	36,789	0.16
KTC01P2402X	0.31	-	15,642	0.30
KTC06C2401A	-	-	-	-
KTC11C2311A	-	-	-	-
KTC13C2312A	-	-	-	-
KTC13C2402A	0.13	(0.01)	79,631	0.14
KTC13P2312A	-	-	-	-
KTC19C2312A	-	-	-	-
KTC19C2402A	0.15	(0.01)	40,200	0.15
KTC41C2401A	-	-	-	-
KTC41C2403A	0.20	(0.01)	59,500	0.21
MFC	19.70	0.10	54	19.74
MICRO	2.10	(0.10)	2,900	2.12
ML	0.83	-	955	0.83
ML-W3	-	-	-	-
MST	10.70	-	27	10.68
MTC	41.50	(0.50)	126,643	41.50
MTC01C2312A	0.07	(0.02)	30,074	0.07
MTC01C2402A	0.27	(0.03)	82,259	0.27
MTC01C2403A	0.50	(0.03)	128,099	0.48
MTC01P2402X	0.25	0.01	104,586	0.26
MTC06C2401A	0.35	(0.02)	89,000	0.34
MTC11C2403A	0.49	-	161,622	0.46
MTC11P2401A	0.21	0.01	68,358	0.22
MTC13C2312A	0.15	(0.03)	85,902	0.15
MTC13C2403A	0.43	(0.03)	120,947	0.43
MTC13P2312A	0.02	-	1	0.02
MTC13P2404A	0.32	0.01	68,197	0.32
MTC19C2312A	-	-	-	-
MTC19C2312B	0.27	(0.03)	16,394	0.24
MTC19C2403A	0.54	0.04	3,628	0.48
MTC19C2403B	0.32	(0.03)	226,627	0.31
MTC41C2401A	-	-	-	-
MTC41C2402A	0.21	(0.02)	28,418	0.21
MTC41C2403A	0.42	(0.05)	26,450	0.43
MTC41C2404A	0.35	(0.03)	66,406	0.36
NCAP	2.84	(0.18)	112,596	2.91
NCAP-W1	0.01	-	100	0.01
PL	2.20	-	6	2.20
S11	3.64	(0.02)	227	3.62
SAK	4.20	(0.10)	32,883	4.22
SAWAD	45.00	(1.25)	124,901	45.29
SAWAD-W2	1.47	(0.08)	283	1.48
SAWAD01C2312W	-	-	-	-
SAWAD01C2401A	0.07	-	10	0.07
SAWAD01C2402A	0.16	(0.04)	45,297	0.17
SAWAD01C2403W	0.32	(0.06)	34,780	0.33
SAWAD01P2312A	0.06	0.01	3,991	0.06
SAWAD01P2401X	0.30	0.03	177,355	0.30
SAWAD01P2403X	0.28	0.02	59,600	0.27
SAWAD06C2312A	-	-	-	-
SAWAD06C2402A	0.26	(0.05)	194,501	0.27
SAWAD11C2401X	0.13	(0.03)	149,314	0.14
SAWAD13C2311B	-	-	-	-
SAWAD13C2312A	-	-	-	-
SAWAD13C2402A	0.11	(0.03)	53,778	0.11
SAWAD13C2403A	0.25	(0.05)	649,894	0.26
SAWAD13P2403A	0.25	0.02	35,564	0.25
SAWAD16C2312A	-	-	-	-
SAWAD19C2312A	-	-	-	-
SAWAD19C2402A	0.15	(0.04)	64,137	0.16
SAWAD19C2403A	0.31	(0.07)	171,963	0.33
SAWAD19P2312A	-	-	-	-
SAWAD19P2404A	0.43	0.04	79,162	0.42
SAWAD41C2312A	-	-	-	-
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	0.31	(0.05)	93,830	0.32
SCAP	3.68	0.02	3,415	3.63

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SGC	1.29	(0.12)	180,349	1.36
SM	1.12	(0.06)	7,081	1.15
TH	1.05	(0.07)	49,486	1.09
TH-W3	0.41	(0.01)	3,045	0.42
THANI	2.78	(0.08)	74,622	2.80
THANI13C2401A	-	-	-	-
THANI13C2403A	0.13	(0.03)	16,211	0.14
THANI19C2401A	0.03	(0.03)	1,000	0.03
THANI19C2403A	0.14	(0.02)	8,158	0.14
TIDLOR	21.20	(0.40)	425,839	21.07
TIDLOR01C2401A	0.09	(0.02)	31,460	0.09
TIDLOR01C2403A	0.34	(0.04)	90,435	0.34
TIDLOR01P2401A	0.18	0.02	55,693	0.19
TIDLOR01P2402X	0.56	0.03	44,367	0.58
TIDLOR06C2312A	-	-	-	-
TIDLOR06C2403A	0.45	(0.04)	486,655	0.44
TIDLOR11C2403A	0.47	(0.03)	266,275	0.45
TIDLOR13C2312A	0.04	(0.01)	50	0.04
TIDLOR13C2403A	0.31	(0.03)	231,696	0.29
TIDLOR13P2312A	0.06	-	17,179	0.07
TIDLOR13P2404A	0.48	0.02	159,953	0.49
TIDLOR16C2311A	-	-	-	-
TIDLOR16C2402A	0.37	(0.03)	50,199	0.37
TIDLOR19C2312A	-	-	-	-
TIDLOR19C2401A	0.17	(0.01)	51,138	0.16
TIDLOR19C2403A	0.38	(0.03)	364,118	0.36
TIDLOR19P2401A	0.27	0.03	187,940	0.27
TIDLOR41C2401A	-	-	-	-
TIDLOR41C2402A	0.18	(0.03)	8,000	0.19
TIDLOR41C2403A	0.39	(0.04)	207,994	0.38
TK	5.05	(0.25)	5,265	5.11
TNITY	5.25	(0.55)	3,181	5.33
UOBKH	4.80	(0.04)	18	4.82
XPG	0.97	(0.07)	1,296,325	1.02
XPG-W4	2.30	(0.06)	6,248	2.41
Food & Beverage	-	-	-	-
AAI	3.72	(0.08)	96,506	3.76
APURE	4.56	(0.10)	4,824	4.60
APURE-W3	0.73	(0.01)	1,780	0.70
ASIAN	6.35	(0.20)	8,537	6.40
BR	2.50	(0.10)	7,814	2.54
BR-W1	0.13	-	1,479	0.13
BRR	5.20	-	1,278	5.21
BRR-W2	0.61	0.01	3,158	0.62
BTG	20.80	(0.10)	12,064	20.56
BTG01C2403A	0.17	(0.01)	7,675	0.17
BTG06C2402A	0.16	(0.02)	16,400	0.15
BTG13C2403A	0.15	(0.02)	14,458	0.15
CBG	75.25	-	74,742	75.37
CBG01C2401A	0.14	0.01	63,166	0.13
CBG01C2401X	-	-	-	-
CBG01C2402A	0.14	-	64,602	0.15
CBG01C2403A	0.75	0.01	30,014	0.72
CBG01C2403W	0.40	(0.02)	60,939	0.40
CBG01P2401A	0.13	(0.01)	40,363	0.13
CBG01P2401X	0.40	(0.01)	37,515	0.40
CBG01P2404X	0.75	(0.01)	16,079	0.75
CBG06C2401A	-	-	-	-
CBG06C2402A	0.31	0.01	219,960	0.29
CBG11C2404A	0.77	-	181,340	0.77
CBG13C2401A	0.10	-	51,284	0.12
CBG13C2401B	-	-	-	-
CBG13C2403A	0.39	-	129,234	0.39
CBG13C2403B	0.67	(0.01)	212,167	0.68
CBG13P2312A	0.01	-	16,456	0.01
CBG13P2401A	0.30	(0.01)	115,577	0.30
CBG16C2312A	-	-	-	-
CBG19C2401A	0.15	-	62,950	0.15
CBG19C2401B	-	-	-	-
CBG19C2402A	0.16	(0.01)	82,914	0.17
CBG19C2403A	0.47	0.01	453,947	0.48
CBG19C2403B	0.69	-	40,633	0.67
CBG19P2312A	0.02	-	50	0.02
CBG19P2401A	0.33	(0.02)	101,643	0.33
CBG41C2312A	0.09	(0.01)	3,120	0.10
CBG41C2401A	-	-	-	-
CBG41C2402A	0.11	0.01	1,000	0.11
CBG41C2403A	0.33	-	317,363	0.34
CBG41C2403B	0.84	0.06	10,000	0.82
CFRESH	1.98	(0.04)	17,079	2.01
CH	2.40	-	2,900	2.40
CHOTI	-	-	-	-
CM	2.12	(0.08)	10,764	2.17
COCOCO	8.15	(0.55)	326,712	8.26
CPF	18.10	(0.70)	390,537	18.27
CPF01C2312A	-	-	-	-
CPF01C2402A	0.03	(0.02)	1,299	0.03
CPF01C2404A	0.21	(0.06)	68,907	0.23
CPF06C2401A	-	-	-	-
CPF06C2402A	0.13	(0.03)	14,000	0.13
CPF11P2402A	0.47	0.06	63,295	0.45
CPF13C2312A	-	-	-	-
CPF13C2403A	0.08	(0.03)	3,744	0.09
CPF13C2404A	0.19	(0.06)	75,738	0.21
CPF19C2311A	-	-	-	-
CPF19C2402A	-	-	-	-
CPF19C2404A	0.25	(0.06)	17,760	0.27
CPI	2.68	(0.02)	1,041	2.70
F&D	30.25	-	1	30.25
GLOCON	0.44	-	86,214	0.43
GLOCON-W5	0.01	-	15,738	0.02
HTC	15.40	(0.10)	2,210	15.44
ICHI	15.40	(0.60)	153,893	15.79

Securities	Close	Change	Volume (Lot)	Average Price
ITC	19.70	(0.20)	41,355	19.72
JDF	2.18	0.02	2,773	2.18
KBS	5.75	-	6,500	5.71
KCG	10.80	(0.20)	30,993	10.94
KSL	2.70	-	11,637	2.73
KTIS	3.70	(0.02)	85	3.75
LST	4.88	-	144	4.85
M	40.25	(1.25)	12,607	40.37
MALEE	8.05	(0.15)	52,628	8.08
NRF	5.80	(0.05)	85,145	5.75
NSL	17.50	(0.20)	4,542	17.71
OSP	23.70	(0.30)	129,621	23.91
OSP01C2312A	-	-	-	-
OSP01C2403A	0.11	-	6,500	0.10
OSP01C2404A	0.46	(0.03)	40,546	0.48
OSP06C2401A	-	-	-	-
OSP11C2312T	-	-	-	-
OSP13C2312A	-	-	-	-
OSP13C2403A	0.07	-	7,551	0.07
OSP13C2403B	0.36	(0.04)	90,920	0.38
OSP19C2312A	-	-	-	-
OSP19C2404A	0.41	(0.02)	93,219	0.43
OSP41C2312A	-	-	-	-
OSP41C2401A	-	-	-	-
OSP41C2402A	-	-	-	-
PB	70.75	0.50	7	70.75
PLUS	6.10	(0.30)	4,599	6.14
PM	8.15	-	1,245	8.15
PQS	2.62	-	1,161	2.64
PRG	10.50	(0.10)	46	10.47
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	11.60	-	134,248	11.70
RBF01C2401A	0.11	0.02	4,135	0.11
RBF13C2312A	-	-	-	-
RBF19C2401A	0.10	-	47,826	0.11
SAPPE	79.00	(1.75)	4,013	80.11
SAUCE	40.00	-	51	39.68
SNNP	16.00	(0.40)	85,654	16.10
SNNP01C2312A	-	-	-	-
SNNP01C2401A	-	-	-	-
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.20	(0.03)	64,970	0.21
SNNP06C2401A	-	-	-	-
SNNP13C2311A	-	-	-	-
SNNP13C2312A	-	-	-	-
SNNP13C2403A	0.07	(0.01)	2,700	0.07
SNNP13C2403B	0.16	(0.03)	46,642	0.18
SNNP19C2312A	-	-	-	-
SNNP19C2402A	-	-	-	-
SNNP19C2403A	0.16	(0.03)	16,177	0.17
SNP	17.10	(0.10)	310	17.00
SORKON	4.34	0.04	368	4.30
SSC	31.50	(1.25)	1	31.50
SSF	7.90	-	4	7.86
SST	4.80	0.30	5	4.74
SUN	4.82	(0.02)	56,831	4.87
TC	5.95	-	3,214	5.87
TFG	3.30	-	22,358	3.29
TFG-W3	0.19	(0.02)	1,131	0.18
TFMAMA	210.00	(1.00)	62	209.02
TIPCO	9.10	(0.05)	3,321	9.10
TKN	10.60	(1.10)	427,106	10.94
TU	14.00	(0.10)	117,530	14.01
TU01C2401A	0.14	(0.02)	45,115	0.14
TU01C2404A	0.28	(0.01)	37,414	0.28
TU06C2312A	-	-	-	-
TU11C2311T	-	-	-	-
TU11C2402T	0.16	(0.01)	8,560	0.16
TU13C2312A	0.08	-	400	0.08
TU13C2404A	0.26	(0.01)	17,984	0.26
TU13P2312A	-	-	-	-
TU19C2401A	0.19	(0.01)	4,821	0.20
TU41C2312A	0.09	(0.04)	3,020	0.09
TU41C2401A	-	-	-	-
TU41C2402A	0.11	(0.02)	1,000	0.11
TU41C2403A	0.19	(0.03)	32,000	0.19
TVO	21.80	-	2,142	21.83
TWPC	4.06	-	1,390	4.06
W	0.72	0.01	18,733	0.70
W-W5	0.02	-	6	0.02
ZEN	9.95	0.05	246	9.86
Health Care Sen	-	-	-	-
AHC	18.40	(0.20)	79	18.59
BCH	20.50	(0.30)	129,419	20.58
BCH01C2401A	0.24	(0.04)	55,241	0.25
BCH01P2402X	-	-	-	-
BCH06C2401A	0.24	(0.01)	92,215	0.24
BCH11C2402T	0.37	(0.03)	66,041	0.38
BCH13C2312A	0.15	(0.03)	42,837	0.15
BCH13P2312A	-	-	-	-
BCH19C2402A	0.28	(0.02)	100,548	0.28
BDMS	26.75	-	237,777	26.55
BDMS01C2402A	-	-	-	-
BDMS01C2403A	-	-	-	-
BDMS01P2403X	0.19	-	4,466	0.20
BDMS06C2402A	0.10	-	15,360	0.10
BDMS13C2312A	-	-	-	-
BDMS13C2402A	0.10	(0.01)	10,544	0.10
BDMS13P2402A	0.15	-	4,365	0.15
BDMS19C2312A	-	-	-	-
BDMS19C2403A	-	-	-	-

Issue Date :

Sunday November 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BDMS19C2403A	-	-	-	-
BDMS41C2312A	-	-	-	-
BDMS41C2402A	0.09	-	500	0.09
BDMS41C2404A	0.18	(0.01)	2,000	0.18
BH	230.00	(3.00)	47,481	229.66
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2312X	-	-	-	-
BH01C2401A	0.11	(0.02)	52,596	0.11
BH01C2402A	0.09	(0.02)	50,825	0.09
BH01P2312X	0.02	-	162	0.02
BH01P2401A	0.19	0.01	40,954	0.19
BH01P2402X	0.66	0.04	64,143	0.68
BH06C2312A	0.03	(0.02)	1,002	0.03
BH06C2401A	0.21	(0.03)	152,464	0.20
BH11C2404A	0.19	(0.02)	71,462	0.19
BH13C2312A	0.04	(0.01)	10,081	0.04
BH13C2401A	0.04	(0.01)	33,542	0.04
BH13C2404A	0.18	(0.03)	370,763	0.18
BH13P2401A	0.09	0.03	4,012	0.08
BH13P2402A	0.39	0.03	74,247	0.39
BH19C2312A	-	-	-	-
BH19C2401A	-	-	-	-
BH19C2404A	0.17	(0.02)	55,054	0.17
BH41C2312A	0.09	(0.02)	12,400	0.08
BH41C2312B	0.03	(0.02)	1	0.03
BH41C2403A	0.13	(0.02)	72,330	0.13
CHG	3.10	(0.16)	288,101	3.15
CHG01C2401A	0.11	(0.06)	21,801	0.14
CHG01C2404A	0.25	(0.07)	18,874	0.28
CHG01P2402X	0.18	0.05	1,084	0.17
CHG06C2401A	0.10	(0.03)	56,000	0.11
CHG11C2404A	0.24	(0.07)	70,918	0.27
CHG13C2312A	0.12	(0.10)	9,390	0.15
CHG13C2403A	0.15	(0.04)	34,246	0.16
CHG13P2401A	-	-	-	-
CHG19C2311A	-	-	-	-
CHG19C2403A	0.22	(0.07)	18,264	0.25
CMR	1.99	(0.01)	2,031	1.99
EKH	7.60	(0.05)	6,856	7.62
EKH-W1	1.73	0.03	334	1.72
KDH	96.00	-	5	96.00
LPH	5.00	0.02	202	4.97
M-CHAI	58.50	0.75	193	57.74
NEW	-	-	-	-
NTV	37.50	(0.25)	90	37.90
PHG	12.70	(0.30)	1,700	12.69
PR9	13.90	(0.70)	28,361	14.20
PRINC	4.24	(0.06)	7,047	4.26
RAM	40.50	(0.50)	305	40.56
RJH	26.50	0.25	910	25.97
RPH	6.45	0.05	978	6.41
SAFE	17.60	(1.10)	42,899	18.15
SKR	10.50	(0.10)	1,107	10.46
THG	62.50	(0.25)	2,292	62.43
THG19C2401A	-	-	-	-
VIBHA	1.92	(0.01)	8,306	1.93
VIBHA-W4	0.11	-	1,072	0.11
VIH	7.50	-	250	7.48
WPH	4.80	(0.16)	13,026	4.86
Tourism & Leisure	-	-	-	-
ASIA	6.60	0.05	6	6.56
BEYOND	12.00	-	767	11.93
BEYOND-W2	2.62	(0.18)	92	2.58
CENTEL	45.00	(1.25)	74,983	44.55
CENTEL01C2401A	0.05	(0.05)	18,500	0.05
CENTEL01C2403W	0.22	(0.07)	274,676	0.27
CENTEL01P2401A	0.22	0.02	37,356	0.22
CENTEL06C2401A	0.16	(0.03)	90,885	0.16
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	0.18	(0.02)	96,876	0.18
CENTEL11P2311A	0.19	0.03	158,997	0.21
CENTEL13C2312A	-	-	-	-
CENTEL13C2401A	0.09	(0.04)	56,776	0.10
CENTEL13C2403A	0.25	(0.04)	157,004	0.25
CENTEL13P2401A	0.08	0.03	4,057	0.08
CENTEL19C2312A	-	-	-	-
CENTEL19C2403A	0.28	(0.04)	63,097	0.27
CENTEL41C2312A	-	-	-	-
CENTEL41C2401A	-	-	-	-
CENTEL41C2403A	0.28	(0.05)	115,941	0.29
CSR	-	-	-	-
DUSIT	7.50	(0.35)	16,493	7.60
ERW	5.00	(0.10)	124,281	5.03
ERW-W3	2.04	(0.08)	1,144	2.01
ERW01C2312A	0.07	(0.07)	1	0.07
ERW01C2402A	0.09	(0.01)	69,756	0.10
ERW01P2402X	0.25	-	21,415	0.25
ERW06C2401A	0.27	-	25,000	0.24
ERW06C2402A	0.10	-	12,800	0.09
ERW13C2311A	-	-	-	-
ERW13C2401A	0.08	-	42,280	0.08
ERW19C2401A	0.10	(0.01)	16,669	0.10
ERW19C2401B	-	-	-	-
GRAND	0.16	-	9,443	0.16
LRH	35.50	0.50	14	35.63
MANRIN	-	-	-	-
MINT	27.75	-	86,810	27.73
MINT-W9	0.63	(0.13)	6,087	0.68
MINT01C2312A	0.01	-	300	0.01
MINT01C2403A	-	-	-	-
MINT01C2404A	0.17	-	18,992	0.17
MINT01P2404X	0.25	-	8,188	0.25

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT06C2402A	-	-	-	-
MINT11C2403A	0.11	-	8,280	0.11
MINT13C2312A	-	-	-	-
MINT13C2403A	-	-	-	-
MINT13C2403B	0.11	-	18,438	0.11
MINT13P2312A	0.04	-	11,028	0.04
MINT13P2404A	0.23	(0.77)	11,857	0.23
MINT19C2312A	-	-	-	-
MINT19C2403A	0.12	-	50	0.12
MINT41C2401A	-	-	-	-
MINT41C2402A	-	-	-	-
MINT41C2403A	0.10	-	12,550	0.10
MINT41C2404A	0.17	-	49,602	0.16
OHTL	-	-	-	-
ROH	2.74	-	68	2.72
SHANG	50.00	-	36	49.24
SHR	2.62	0.12	110,775	2.59
VRANDA	5.80	-	64	5.79
Home & Office Prod.	-	-	-	-
AJA	0.16	-	18,670	0.17
AJA-W3	0.06	-	51	0.05
AJA-W4	0.03	(0.01)	1,261	0.03
DTCI	-	-	-	-
FANCY	0.37	(0.03)	10,150	0.35
FTI	2.10	-	4,656	2.09
KYE	292.00	12.00	119	292.50
L&E	1.37	-	8	1.36
MODERN	2.62	0.12	296	2.56
OGC	-	-	-	-
ROCK	8.85	(0.15)	1	8.85
SBNEXT	1.20	(0.04)	11,594	1.22
SBNEXT-W2	0.24	(0.01)	10,989	0.24
SIAM	1.36	(0.01)	12	1.34
TCMC	1.40	(0.01)	1,085	1.40
Insurance	-	-	-	-
AYUD	36.00	-	50	35.93
BKI	302.00	-	160	300.44
BLA	20.30	(0.80)	56,288	20.46
BLA01C2403A	0.04	(0.02)	5,802	0.04
BLA01C2404A	0.26	(0.04)	40,003	0.25
BLA01P2404X	0.85	0.09	11,047	0.82
BLA13C2312A	-	-	-	-
BLA13C2402A	0.02	(0.02)	8,472	0.02
BLA13C2403A	0.15	(0.03)	50,683	0.15
BLA13P2402A	0.39	0.04	403	0.37
BLA19C2311A	-	-	-	-
BLA19C2401A	-	-	-	-
BLA19C2402A	0.04	(0.02)	350	0.04
BLA19C2403A	0.16	(0.05)	9,709	0.18
BUI	19.60	0.30	120	19.48
CHARAN	23.90	0.20	3	23.90
INSURE	116.50	0.50	1	116.50
KWI	0.60	(0.02)	6,911	0.62
MTI	111.00	-	71	110.96
NKI	28.50	(0.50)	60	28.80
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.79	-	5,573	0.79
THREL	3.02	(0.06)	763	3.06
TIPH	32.00	(0.25)	5,717	31.94
TIPH19C2311A	-	-	-	-
TIPH19C2404A	0.20	(0.01)	11,964	0.20
TLI	10.00	(0.30)	117,946	10.05
TLI01C2312A	-	-	-	-
TLI01C2401A	-	-	-	-
TLI01C2404A	0.09	(0.01)	31,616	0.09
TLI01P2312A	0.11	0.02	29,580	0.11
TLI01P2403X	0.60	0.04	7,023	0.60
TLI06C2312A	-	-	-	-
TLI06C2402A	-	-	-	-
TLI13C2311A	-	-	-	-
TLI13C2312A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	0.06	(0.01)	10,386	0.06
TLI13C2404A	0.13	(0.02)	10,952	0.13
TLI13P2401A	0.20	0.02	11,796	0.20
TLI19C2401A	-	-	-	-
TLI41C2312A	-	-	-	-
TLI41C2312B	-	-	-	-
TLI41C2401A	-	-	-	-
TLI41C2404A	0.09	(0.02)	13,626	0.09
TQM	30.00	(1.50)	3,774	30.34
TQM13C2403A	0.12	(0.03)	7,947	0.13
TQM19C2404A	0.17	(0.04)	6,946	0.19
TSI	0.19	-	1,001	0.19
TVH	9.35	0.10	15	9.19
Packaging	-	-	-	-
AJ	6.40	0.05	344	6.34
ALUCON	175.00	-	4	175.50
BGC	8.70	(0.15)	1,085	8.75
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	0.01	2,517	0.19
PJW	3.86	(0.06)	2,784	3.88
PJW-W1	0.93	(0.01)	51	0.92
PTL	10.40	(0.10)	3,416	10.53
SCGP	36.25	(0.50)	52,832	36.28
SCGP01C2312A	0.02	-	501	0.02
SCGP01C2312X	-	-	-	-
SCGP01C2402A	0.05	(0.01)	320	0.05
SCGP01C2403A	0.18	(0.02)	55,530	0.18
SCGP01P2312A	0.08	0.01	25,798	0.08

Securities	Close	Change	Volume (Lot)	Average Price
SCGP01P2312A	0.08	0.01	25,798	0.08
SCGP01P2402X	0.34	0.02	12,881	0.34
SCGP06C2311A	-	-	-	-
SCGP06C2401A	-	-	-	-
SCGP06C2403A	0.21	(0.01)	140,334	0.21
SCGP11C2311T	-	-	-	-
SCGP11C2312T	-	-	-	-
SCGP11P2312A	0.16	0.01	64,757	0.16
SCGP13C2402A	0.04	(0.01)	7,000	0.04
SCGP13C2403A	0.12	(0.01)	58,691	0.12
SCGP13C2403B	0.23	(0.02)	39,537	0.23
SCGP13P2312A	-	-	-	-
SCGP19C2401A	-	-	-	-
SCGP19C2402A	0.10	(0.01)	10,424	0.10
SCGP19C2403A	0.21	(0.02)	120,932	0.21
SCGP41C2312A	-	-	-	-
SCGP41C2401A	-	-	-	-
SCGP41C2402A	-	-	-	-
SCGP41C2403A	0.16	(0.02)	51,806	0.16
SCGP41C2404A	0.25	(0.02)	30,120	0.25
SFLEX	3.52	(0.04)	63,859	3.58
SFLEX-W2	0.22	(0.02)	2,051	0.23
SITHAI	1.11	(0.01)	5,548	1.12
SLP	0.38	-	802	0.38
SMPC	10.80	(0.50)	3,605	10.77
SPACK	1.90	(0.02)	1,906	1.92
TCOAT	-	-	-	-
TFI	0.08	(0.01)	7,640	0.08
TFI-W1	-	-	-	-
THIP	24.50	(0.30)	94	24.33
TMD	24.10	0.10	111	24.03
TOPP	-	-	-	-
TPAC	14.30	(0.20)	2,138	14.25
TPBI	3.02	(0.04)	124	2.99
TPP	14.90	(0.50)	13	14.95
Personal Product	-	-	-	-
APCO	5.25	0.05	317	5.20
BIZ	3.26	(0.02)	92	3.26
BLC	4.06	(0.02)	10,137	4.09
DDD	9.85	-	4,692	9.87
JCT	-	-	-	-
KISS	4.40	(0.04)	656	4.42
NAM	6.15	(0.25)	32,178	6.21
NV	1.97	(0.03)	373	1.96
OCC	-	-	-	-
S&J	52.25	(3.00)	81	50.46
STGT	5.95	-	39,947	5.97
STGT01C2401A	0.02	(0.05)	715	0.02
STGT01C2403W	0.14	-	51,511	0.14
STGT01P2402X	0.45	-	7,925	0.44
STGT06C2401A	-	-	-	-
STGT11C2311T	-	-	-	-
STGT13C2311A	-	-	-	-
STGT13C2312A	-	-	-	-
STGT13C2403A	0.13	-	99,664	0.13
STGT13P2312A	0.17	(0.01)	36,965	0.17
STGT19C2401A	-	-	-	-
STGT19C2404A	0.24	-	38,516	0.24
STHAI	-	-	-	-
TNR	8.50	-	22	8.50
TOG	11.60	-	696	11.51
Professional Ser	-	-	-	-
BWG	0.53	-	127,545	0.53
GENCO	0.57	-	1,479	0.55
PRO	-	-	-	-
PRTR	5.20	(0.05)	42,809	5.05
SISB	28.50	(1.00)	27,958	29.27
SO	7.45	(0.05)	379	7.28
WAVE	0.17	-	80,632	0.16
WAVE-W3	0.06	(0.01)	90,010	0.06
Property Develo	-	-	-	-
A	5.00	-	12	4.98
AKS	0.01	-	33,066	0.01
AKS-W5	0.01	-	205	0.01
AMATA	23.30	(0.80)	63,579	23.67
AMATA01C2402	-	-	-	-
AMATA01C2404	0.09	(0.04)	5,048	0.11
AMATA01C2404I	0.35	(0.08)	9,376	0.40
AMATA01P2402	0.26	0.04	19,622	0.24
AMATA06C2311	-	-	-	-
AMATA13C2312	-	-	-	-
AMATA13C2401	-	-	-	-
AMATA13C2403	0.08	(0.02)	2,242	0.10
AMATA13C2404	0.32	(0.07)	203,467	0.37
AMATA13P2402	0.19	0.03	20,157	0.17
AMATA19C2311	-	-	-	-
AMATA19C2402	0.05	(0.02)	4,100	0.06
AMATA19C2404	0.28	(0.07)	32,984	0.31
AMATAV	5.75	0.05	201	5.75
ANAN	0.74	0.02	41,078	0.74
ANAN-W1	-	-	-	-
AP	11.20	-	57,678	11.27
AP11C2404A	0.23	(0.77)	6,440	0.23
AP19C2401A	-	-	-	-
APEX	-	-	-	-
ASW	8.30	(0.30)	7,139	8.36
ASW-W1	0.07	-	7,261	0.06
ASW-W2	0.17	(0.01)	207	0.16
AWC	3.64	0.12	1,024,212	3.62
AWC01C2312A	-	-	-	-
AWC01C2401A	0.02	-	500	0.02
AWC01C2403A	0.17	0.03	56,253	0.16
AWC01C2404A	0.33	0.05	46,046	0.30

Daily Quotation				
Issue Date :		Sunday November 12, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
AWC01P2402X	0.45	(0.11)	13,396	0.48
AWC06C2312A	-	-	-	-
AWC06C2403A	0.14	0.02	236,080	0.12
AWC11C2403A	0.28	0.05	139,560	0.26
AWC13C2312A	-	-	-	-
AWC13C2401A	0.03	0.01	299	0.03
AWC13C2403A	0.16	0.03	118,009	0.14
AWC13P2401A	0.36	(0.10)	6,026	0.48
AWC19C2312A	-	-	-	-
AWC19C2312B	-	-	-	-
AWC19C2401A	-	-	-	-
AWC19C2403A	0.28	0.05	188,016	0.26
BLAND	0.70	-	25,983	0.70
BRI	7.35	(0.05)	10,506	7.36
BROCK	1.76	0.03	61	1.76
CGD	0.33	-	7,399	0.32
CI	0.53	(0.01)	2,741	0.53
CI-W2	0.03	(0.01)	4,544	0.03
CMC	1.27	0.01	942	1.24
CPN	64.75	2.25	151,811	64.19
CPN01C2312X	-	-	-	-
CPN01C2403A	0.22	0.05	46,570	0.20
CPN01C2404A	0.44	0.07	38,982	0.42
CPN01P2312A	-	-	-	-
CPN06C2311A	-	-	-	-
CPN11C2311T	-	-	-	-
CPN11C2404A	0.47	0.07	222,520	0.44
CPN11P2312A	0.10	(0.04)	73,750	0.11
CPN13C2402A	0.12	0.02	400	0.12
CPN13C2403A	0.30	0.06	201,181	0.29
CPN13P2312A	-	-	-	-
CPN19C2401A	-	-	-	-
CPN19C2403A	0.38	0.07	263,954	0.35
CPN41C2312A	-	-	-	-
CPN41C2402A	0.23	0.06	25,206	0.20
CPN41C2404A	0.47	0.08	119,024	0.43
ESTAR	0.25	-	18,252	0.25
EVER	0.15	-	15,013	0.15
FPT	15.20	0.30	2,353	15.25
GLAND	2.00	0.08	20	1.94
J	2.68	(0.08)	3,902	2.68
J-W2	0.58	(0.07)	18	0.60
J-W3	0.61	(0.03)	2	0.63
JCK	0.29	0.01	332,777	0.30
KC	0.11	(0.01)	13,680	0.11
LALIN	8.30	(0.05)	741	8.31
LH	7.55	(0.05)	289,712	7.59
LH13C2402A	0.06	(0.01)	2	0.06
LH19C2401A	-	-	-	-
LPN	3.86	(0.04)	8,462	3.85
MBK	16.20	-	13,959	16.32
MBK-W1	-	-	-	-
MBK-W2	15.00	0.20	11	14.85
MBK-W3	14.50	0.20	22	14.39
MBK-W4	13.50	(0.20)	4	13.50
MBK13C2401A	0.04	(0.02)	20	0.05
MBK19C2403A	0.14	0.01	2,545	0.14
MJD	1.30	-	413	1.29
MK	2.42	-	22	2.42
NCH	1.13	(0.01)	1,488	1.13
NNCL	1.91	-	1,200	1.90
NOBLE	3.60	(0.04)	2,118	3.62
NOBLE-W2	0.01	(0.01)	1,806	0.01
NUSA	0.39	0.01	43,866	0.38
NUSA-W5	0.09	-	7,861	0.09
NVD	1.89	(0.01)	482	1.89
NVD-W3	0.08	0.01	15	0.08
ORI	8.85	(0.15)	38,585	8.84
ORI13C2312A	-	-	-	-
ORI19C2401A	-	-	-	-
ORN	1.04	(0.01)	79,535	1.05
PACE	-	-	-	-
PEACE	3.40	(0.10)	2,640	3.38
PF	0.31	(0.01)	236,645	0.31
PIN	3.92	(0.18)	18,295	4.01
PLAT	3.08	0.06	16,533	3.05
POLAR	-	-	-	-
PRECHA	0.92	(0.11)	27,308	1.00
PRIN	2.84	(0.04)	977	2.87
PSH	12.40	-	4,390	12.36
QH	2.22	-	100,552	2.22
QH19C2401A	-	-	-	-
RABBIT	0.54	(0.02)	345,935	0.55
RABBIT-P	0.53	-	74,495	0.54
RABBIT-Q	-	-	-	-
RICHY	0.66	0.01	78	0.65
RML	0.46	-	4,941	0.45
ROJNA	5.70	(0.20)	20,252	5.79
S	0.90	0.01	23,324	0.90
SA	6.80	0.05	1,108	6.77
SA-W1	0.08	(0.01)	549	0.08
SAMCO	1.19	(0.01)	1,298	1.19
SC	3.26	(0.14)	209,542	3.31
SENA	2.48	0.02	2,373	2.46
SENA-W1	0.02	-	862	0.01
SIRI	1.60	(0.03)	537,481	1.61
SIRI01C2312A	0.02	-	1	0.02
SIRI01C2401A	-	-	-	-
SIRI01C2403A	0.23	(0.02)	19,738	0.23
SIRI01P2401A	0.20	0.01	37,847	0.19
SIRI06C2312B	-	-	-	-
SIRI06C2401A	-	-	-	-
SIRI13C2311A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SIRI13C2312A	-	-	-	-
SIRI13C2401A	-	-	-	-
SIRI13C2403A	0.19	(0.01)	17,007	0.20
SIRI13P2401A	0.16	(0.01)	7,529	0.15
SIRI19C2312A	-	-	-	-
SIRI19C2312B	-	-	-	-
SIRI19C2403A	0.24	-	54,286	0.23
SIRI19P2401A	0.18	0.01	36,776	0.17
SIRI41C2312A	-	-	-	-
SIRI41C2401A	-	-	-	-
SIRI41C2402A	0.14	(0.01)	11,000	0.14
SIRI41C2403A	0.34	(0.02)	46,022	0.34
SPALI	18.00	(0.30)	82,398	18.05
SPALI11C2311A	-	-	-	-
SPALI11C2404A	0.30	(0.70)	57,324	0.30
SPALI13C2401A	-	-	-	-
SPALI19C2311A	-	-	-	-
SPALI19C2403A	-	-	-	-
UV	2.12	0.02	3,352	2.10
WHA	4.78	(0.37)	2,325,863	4.87
WHA01C2312A	0.03	(0.05)	11,896	0.03
WHA01C2401A	0.02	(0.04)	24,000	0.03
WHA01C2403A	0.08	(0.05)	34,378	0.10
WHA01P2403X	0.28	0.08	250,114	0.25
WHA06C2312A	0.09	(0.08)	30,600	0.09
WHA06C2402A	0.09	(0.03)	10,420	0.10
WHA13C2401A	0.02	(0.03)	4,227	0.03
WHA13C2403A	0.07	(0.05)	57,092	0.09
WHA13P2402A	0.22	0.06	123,371	0.21
WHA19C2401A	0.04	(0.04)	2,411	0.05
WHA19C2402A	-	-	-	-
WHA19C2404A	0.14	(0.05)	73,633	0.15
WHA41C2312A	-	-	-	-
WHA41C2402A	-	-	-	-
WHA41C2404A	0.23	(0.09)	561	0.24
WIN	0.59	(0.01)	271	0.59
Paper & Printing Mat	-	-	-	-
UTP	10.70	-	1,790	10.80
Fashion	-	-	-	-
AFC	4.90	-	49	4.90
AURA	16.10	(0.10)	8,351	16.14
AURA01C2403A	0.17	-	5,330	0.17
AURA13C2403A	0.13	(0.01)	3,570	0.13
BTNC	21.00	(0.40)	15	21.07
CPH	14.50	(0.40)	134	14.79
CPL	1.47	-	126	1.47
NC	5.25	(0.45)	3,384	5.48
PAF	1.19	-	745	1.20
PDJ	1.93	-	727	1.93
PG	8.85	-	41	8.85
SABINA	25.25	(0.50)	1,471	25.36
SAWANG	-	-	-	-
SUC	29.75	(0.25)	303	29.77
TNL	35.00	-	2	35.00
TR	42.00	-	36	42.00
TTI	24.70	(0.30)	6	25.08
TTT	-	-	-	-
UPF	38.25	0.75	7	39.32
WACOAL	-	-	-	-
WFX	1.99	(0.05)	2,708	2.01
Transportation & Log	-	-	-	-
AAV	2.08	-	482,589	2.07
AAV01C2402A	0.01	(0.01)	3,144	0.01
AAV01C2403A	0.06	-	3,004	0.06
AAV06C2401A	-	-	-	-
AAV13C2312A	-	-	-	-
AAV13C2401A	0.01	-	1	0.01
AAV13C2403A	0.05	0.01	2,161	0.04
AAV13C2403B	0.06	(0.02)	120	0.06
AAV13C2404A	-	-	-	-
AAV13C2404B	0.20	(0.01)	58,664	0.20
AAV19C2312A	-	-	-	-
AAV19C2402A	-	-	-	-
AAV19C2403A	0.09	-	511	0.09
AOT	67.50	(1.50)	214,726	68.09
AOT01C2401A	-	-	-	-
AOT01C2403A	0.17	(0.03)	24,955	0.18
AOT01C2404A	0.38	(0.05)	17,824	0.41
AOT01P2401A	0.18	0.03	23,886	0.17
AOT01P2404X	0.45	0.04	11,732	0.43
AOT06C2312A	-	-	-	-
AOT06C2402A	0.21	(0.02)	33,200	0.22
AOT11C2403A	0.27	(0.05)	23,790	0.29
AOT11P2312A	0.16	0.03	29,960	0.15
AOT13C2312A	-	-	-	-
AOT13C2402A	0.10	(0.03)	10,214	0.10
AOT13C2403A	0.20	(0.04)	39,801	0.22
AOT13P2401A	0.14	0.02	5,663	0.13
AOT19C2312A	-	-	-	-
AOT19C2401A	-	-	-	-
AOT19C2402A	0.10	(0.02)	27,877	0.12
AOT19C2403A	0.22	(0.04)	31,706	0.24
AOT41C2312A	-	-	-	-
AOT41C2402A	0.09	(0.04)	3,000	0.10
AOT41C2403A	0.23	(0.05)	8,400	0.25
AOT41C2404A	-	-	-	-
ASIMAR	1.27	(0.01)	237	1.27
B	0.12	(0.01)	85,037	0.13
B-W7	-	-	-	-
BA	14.90	(0.50)	45,030	15.17
BEM	7.90	(0.10)	143,727	7.94
BEM01C2312A	-	-	-	-
BEM01C2403A	0.12	(0.01)	58,327	0.12

Securities	Close	Change	Volume (Lot)	Average Price
BEM06C2312A	-	-	-	-
BEM11P2311A	-	-	-	-
BEM13C2401A	0.02	-	2,500	0.02
BEM13C2403A	0.16	-	20,396	0.16
BEM19C2402A	-	-	-	-
BEM19C2402B	-	-	-	-
BTS	7.30	(0.10)	121,338	7.35
BTS-W7	0.08	-	1,805	0.07
BTS-W8	0.14	-	7,427	0.13
BTS01C2402A	0.12	-	1,600	0.12
BTS01P2401A	0.07	(0.03)	70	0.07
BTS06C2401A	0.13	(0.01)	5,650	0.13
BTS13C2311A	-	-	-	-
BTS13C2402A	0.09	(0.01)	30,214	0.10
BTS13P2312A	-	-	-	-
BTS19C2401A	-	-	-	-
BTS19C2401B	0.11	-	1,231	0.11
BTSIGF	3.48	(0.02)	77,625	3.47
DMT	12.50	0.30	24,896	12.43
ETL	1.20	(0.02)	57,886	1.19
III	10.90	(0.10)	87,831	11.07
KEX	4.24	(0.28)	66,171	4.36
KEX06C2312A	-	-	-	-
KEX19C2401A	0.01	(0.01)	50,002	0.01
KIAT	0.37	(0.01)	7,244	0.38
KWC	-	-	-	-
MENA	2.04	0.12	332,467	2.04
NOK	-	-	-	-
NYT	3.80	(0.18)	69,791	3.89
PORT	1.17	(0.03)	774	1.17
PORT-W3	0.01	-	1	0.01
PRM	5.75	-	48,924	5.77
PSL	7.55	0.05	129,561	7.59
PSL01C2312A	-	-	-	-
PSL01C2401A	0.04	-	180	0.04
PSL01C2403A	0.02	-	20	0.02
PSL01P2403X	0.65	(0.02)	12,214	0.65
PSL06C2311A	-	-	-	-
PSL06C2312A	-	-	-	-
PSL13C2312A	-	-	-	-
PSL13C2402A	0.03	(0.02)	100	0.03
PSL13C2403A	0.09	-	43,338	0.10
PSL13C2404A	0.30	(0.02)	96,500	0.31
PSL13P2402A	0.50	(0.03)	29,862	0.49
PSL19C2311A	-	-	-	-
PSL19C2402A	-	-	-	-
PSL19C2403A	0.12	-	21,956	0.13
RCL	19.40	0.60	26,809	19.40
RCL01C2402A	0.10	0.03	542	0.10
RCL01P2402X	0.63	(0.09)	7,037	0.66
RCL13C2312A	-	-	-	-
RCL13C2402A	0.11	0.03	15,078	0.10
RCL19C2402A	-	-	-	-
SAV	15.40	(0.20)	16,967	15.52
SINO	1.21	(0.03)	591,095	1.27
SJWD	11.60	(0.30)	21,636	11.67
SJWD13C2312A	-	-	-	-
SJWD13C2402A	0.03	-	100	0.03
SJWD19C2401A	-	-	-	-
TFFIF	6.40	(0.05)	27,127	6.44
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	5.00	0.08	22,049	4.99
WICE	6.40	(0.05)	4,624	6.28
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.30	0.02	41	1.23
AH	29.75	(0.25)	6,720	29.81
CWT	1.51	(0.03)	1,455	1.52
CWT-W6	0.03	-	1,007	0.02
EASON	1.40	(0.01)	52,882	1.40
GYT	183.00	(3.00)	28	182.66
HFT	4.22	-	2,436	4.20
IHL	2.56	0.02	1,628	2.54
INGRS	0.50	(0.02)	7,237	0.51
IRC	13.20	-	52	13.20
MGC	6.80	0.20	3,429	6.75
NEX	10.10	(0.10)	68,987	10.14
NEX06C2402A	0.09	-	8,790	0.09
NEX13C2311B	-	-	-	-
NEX13C2401A	-	-	-	-
NEX13C2403A	0.13	(0.01)	17,742	0.13
NEX13C2403B	-	-	-	-
NEX19C2401A	-	-	-	-
NEX19C2402A	0.11	-	11,216	0.11
PCSGH	4.92	-	29	4.93
POLY	8.65	(0.35)	41	8.84
SAT	17.40	0.10	23,341	17.49
SPG	15.20	(0.50)	2	15.20
STANLY	176.00	(1.00)	216	176.52
TKT	1.70	(0.08)	3,716	1.74
TNPC	1.21	0.02	3,558	1.21
TRU	3.48	(0.04)	1,168	3.44
TSC	13.70	(0.10)	2	13.70
Industrial Materi	-	-	-	-
ALLA	1.41	0.01	8,502	1.42
ASEFA	3.66	-	2,897	3.69
CPT	0.64	(0.02)	7,173	0.63
CRANE	1.00	(0.04)	21,956	1.01
CTW	4.52	-	22	4.50
FMT	34.00	1.00	8	33.66
HTECH	2.20	(0.04)	293	2.19
KKC	0.19	-	2,147	0.18

Issue Date :		Sunday November 12, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
PK	1.01	(0.02)	700	1.00
PSP	3.90	(0.14)	144,073	3.95
SNC	9.85	-	250	9.84
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.18	(0.02)	12	3.16
TPCS	-	-	-	-
VARO	4.18	(0.08)	89	4.19
Property Fund & REI	-	-	-	-
AIMCG	4.62	0.06	277	4.57
AIMIRT	10.20	0.10	2,537	10.08
ALLY	6.10	(0.05)	2,312	6.09
AMATAR	6.40	-	2	6.40
B-WORK	4.96	(0.04)	6,900	4.96
BAREIT	8.90	-	4,319	8.89
BKKCP	9.50	-	161	9.60
BOFFICE	4.98	0.02	13,735	4.99
CPNCG	6.60	-	3,079	6.61
CPNREIT	9.95	-	16,165	9.96
CPTGF	4.98	0.10	4,714	4.98
CTARAF	4.54	0.02	473	4.47
DREIT	5.20	0.20	643	5.37
ERWPF	7.10	-	334	7.07
FTREIT	10.00	0.05	3,314	9.95
FUTUREPF	11.30	(0.10)	759	11.23
GAHREIT	8.20	(0.10)	8	8.21
GRORUIT	8.95	0.05	50	8.90
GVREIT	5.90	0.15	15,953	5.96
HPF	4.64	-	117	4.64
HYDROGEN	-	-	-	-
IMPACT	12.20	(0.20)	5,703	12.17
INETREIT	9.10	0.15	1,412	9.00
KPNPF	-	-	-	-
KTBSTMR	6.10	-	132	6.14
LHHOTEL	10.20	-	21,125	10.23
LHPF	5.65	-	1,069	5.60
LHSC	9.55	(0.20)	590	9.54
LPF	12.20	-	4,584	12.20
LUXF	7.20	0.10	912	7.15
M-II	7.35	-	8	7.35
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.17	(0.01)	11	1.17
MJLF	3.40	-	647	3.40
MNIT	2.10	(0.08)	91	2.11
MNIT2	5.25	0.05	3	5.25
MNRF	2.80	-	76	2.79
POPF	6.55	-	2,571	6.52
PPF	10.00	-	129	9.98
PROSPECT	8.55	-	279	8.49
QHHR	5.60	(0.05)	85	5.65
QHOP	2.42	(0.16)	39	2.43
QHPP	5.65	(0.20)	4,293	5.64
SIRIP	6.90	(0.15)	8	6.94
SPRIME	5.00	0.08	663	4.99
SRIPANWA	5.00	(0.05)	507	5

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CK01C2403A	0.32	(0.04)	6,019	0.34
CK11C2311A	-	-	-	-
CK13C2401A	-	-	-	-
CK13C2403A	0.27	(0.03)	72,263	0.29
CK19C2311A	-	-	-	-
CK19C2404A	0.37	(0.03)	19,663	0.39
CNT	1.02	(0.03)	1,551	1.03
EMC	0.09	-	3,668	0.08
ITD	1.28	(0.01)	29,261	1.29
NWR	0.47	(0.02)	4,651	0.47
PLE	0.48	-	1,423	0.48
PREB	6.30	-	1,327	6.30
PYLON	2.50	(0.10)	9,161	2.53
RT	0.71	-	2,259	0.70
RT-W1	0.18	(0.02)	392	0.17
SEAFCO	2.72	(0.04)	2,390	2.72
SQ	1.07	0.01	665	1.06
SRICHA	5.20	(0.05)	875	5.06
STEC	8.40	(0.05)	46,537	8.43
STEC01C2401A	-	-	-	-
STEC01C2401X	-	-	-	-
STEC01C2402A	-	-	-	-
STEC01C2403A	0.19	(0.01)	44,604	0.20
STEC01P2401A	0.19	-	12,182	0.19
STEC06C2312A	-	-	-	-
STEC13C2312A	-	-	-	-
STEC13C2312B	-	-	-	-
STEC13C2401A	-	-	-	-
STEC13C2402A	-	-	-	-
STEC13C2403A	0.14	(0.01)	43,180	0.15
STEC13P2312A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	-	-	-	-
STEC19C2403A	0.16	(0.01)	4,671	0.17
STI	3.60	(0.14)	1,965	3.63
STPI	2.86	0.04	5,248	2.83
SYNTEC	1.55	(0.03)	7,295	1.57
TEAMG	4.84	(0.10)	30,328	4.92
TEAMG-W1	0.41	(0.02)	1,063	0.42
TEKA	2.62	-	140	2.58
TPOLY	0.85	(0.01)	1,416	0.87
TRC	0.49	(0.01)	144,972	0.49
TRITN	0.13	-	133,553	0.13
TRITN-W5	0.01	-	2,792	0.01
TRITN-W6	0.02	0.01	22	0.02
TTCL	3.90	(0.02)	3,893	3.88
UNIQ	2.82	0.02	1,073	2.79
WGE	0.75	0.01	490	0.75
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.87	(0.09)	532	9.87
ABFTH	-	-	-	-
BMSCG	9.18	0.05	173	9.15
BMSCITH	9.75	(0.10)	623	9.73
BSET100	9.09	(0.07)	5,568	9.10
CHINA	5.62	(0.07)	419	5.62
EBANK	5.08	(0.19)	36	5.11
ENGY	5.10	0.02	25	5.11
ENY	4.97	0.05	365	4.87
GLD	2.82	0.03	2,921	2.81
TDEX	8.47	(0.10)	2,845	8.48
UBOT	10.96	(0.06)	13	10.95
UHERO	7.00	0.03	78	7.00
Warrant Foreign	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	-	-	-	-
AIA28P2312A	-	-	-	-
AIA41C2311A	-	-	-	-
AIA41C2401A	-	-	-	-
AIA41C2403A	-	-	-	-
ALIH28C2402A	-	-	-	-
BABA28C2311A	-	-	-	-
BABA28C2312A	-	-	-	-
BABA28C2312B	-	-	-	-
BABA28C2312C	-	-	-	-
BABA28C2401A	0.17	(0.03)	100	0.17
BABA28C2403A	0.13	(0.02)	5,033	0.13
BABA28C2403B	0.22	(0.06)	312	0.22
BABA28C2406A	0.39	(0.03)	1	0.39
BABA28P2311A	-	-	-	-
BABA28P2312A	-	-	-	-
BABA28P2403A	-	-	-	-
BABA41C2311A	-	-	-	-
BABA41C2312A	0.28	(0.06)	20	0.29
BABA41C2312B	-	-	-	-
BABA41C2403A	0.17	(0.03)	798	0.16
BABA41C2403B	0.22	(0.05)	12,259	0.22
BABA41C2406A	-	-	-	-
BABA41P2312A	-	-	-	-
BABA41P2403A	-	-	-	-
BIDU28C2312A	-	-	-	-
BIDU28C2403A	0.07	(0.04)	16	0.07
BIDU28C2403B	-	-	-	-
BIDU28P2401A	-	-	-	-
BIDU41C2312A	-	-	-	-
BIDU41C2403A	-	-	-	-
BIDU41C2403B	-	-	-	-
BIDU41P2403A	-	-	-	-
BYDCOM28C2311A	-	-	-	-
BYDCOM28C2401A	0.20	(0.03)	1,000	0.20
BYDCOM28P2311A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BYDCOM28P240	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C240	0.32	(0.06)	500	0.32
BYDCOM41P240	-	-	-	-
CATHAY28C231:	-	-	-	-
CATHAY28C240:	-	-	-	-
CATHAY41C231:	-	-	-	-
CATHAY41C240:	-	-	-	-
CHMOB128C240:	0.10	(0.01)	80	0.10
CMBANK41C231	-	-	-	-
CMBANK41C240	-	-	-	-
CNOOC28C2312	-	-	-	-
DJI28C2312A	0.04	(0.01)	1	0.04
DJI28C2312B	-	-	-	-
DJI28C2312C	0.10	(0.03)	2	0.10
DJI28C2403A	1.26	(0.06)	4	1.26
DJI28C2403B	0.50	(0.04)	5	0.50
DJI28P2312A	0.29	0.04	6,069	0.28
DJI28P2312B	0.12	-	4,010	0.12
DJI28P2403A	0.66	0.03	1,509	0.66
DJI28P2403B	0.24	0.01	206	0.24
DJI41C2312A	-	-	-	-
DJI41C2312B	-	-	-	-
DJI41C2312C	-	-	-	-
DJI41C2403A	-	-	-	-
DJI41P2312A	-	-	-	-
DJI41P2312B	-	-	-	-
DJI41P2403A	0.59	0.02	1,634	0.58
GEELY28C2401A	-	-	-	-
GEELY28C2403A	-	-	-	-
GEELY28P2312A	-	-	-	-
GEELY41C2401A	-	-	-	-
HAIDIL28C2402:	0.02	(0.02)	1,000	0.02
HAIDIL28C2403:	-	-	-	-
HAIDIL28C2404:	-	-	-	-
HAIDIL41C2312:	-	-	-	-
HAIDIL41C2403:	0.05	(0.02)	100	0.05
HKEX28C2311A	-	-	-	-
HKEX28C2401A	-	-	-	-
HKEX28C2404A	-	-	-	-
HKEX41C2311A	-	-	-	-
HKEX41C2401A	0.20	(0.03)	100	0.20
HSBC28C2312A	-	-	-	-
HSBC28C2401A	0.08	(0.02)	1	0.08
HSBC28C2403A	-	-	-	-
HSBC28P2312A	-	-	-	-
HSBC28P2312B	-	-	-	-
HSBC41C2311A	-	-	-	-
HSBC41C2401A	-	-	-	-
HSBC41C2403A	-	-	-	-
HSCEI28C2311A	-	-	-	-
HSCEI28C2312A	0.63	(0.19)	20	0.63
HSCEI28C2312B	0.21	(0.07)	501	0.21
HSCEI28C2401A	-	-	-	-
HSCEI28C2401B	0.49	(0.11)	11	0.49
HSCEI28P2311A	-	-	-	-
HSCEI28P2312A	0.13	0.02	3,000	0.13
HSCEI28P2401A	-	-	-	-
HSCEI28P2401B	-	-	-	-
HSI06C2401A	0.37	(0.63)	18,851	0.39
HSI06P2401A	0.68	(0.32)	21,300	0.68
HSI28C2311A	0.01	-	26,551	0.01
HSI28C2311B	0.01	(0.01)	2,381	0.01
HSI28C2311D	0.03	(0.03)	37,329	0.03
HSI28C2311E	0.01	-	9,430	0.01
HSI28C2311F	0.09	(0.08)	431,423	0.11
HSI28C2312A	0.05	(0.02)	30,699	0.05
HSI28C2312B	0.22	(0.09)	191,253	0.24
HSI28C2312C	0.09	(0.04)	128,911	0.10
HSI28C2312D	0.51	(0.15)	704,030	0.54
HSI28C2401A	0.10	(0.03)	83,519	0.10
HSI28C2401B	0.57	(0.13)	284,775	0.60
HSI28C2401C	0.36	(0.10)	53,900	0.38
HSI28C2401D	0.19	(0.05)	6,147	0.20
HSI28C2402A	0.24	(0.07)	80,691	0.26
HSI28P2311A	0.08	0.03	87,859	0.07
HSI28P2311B	0.39	0.10	1,395,886	0.36
HSI28P2311C	1.20	0.25	42,416	1.17
HSI28P2312A	0.22	0.04	25,203	0.21
HSI28P2312B	0.54	0.12	347,560	0.50
HSI28P2312C	0.10	0.02	16,256	0.09
HSI28P2401A	0.55	0.09	28,695	0.52
HSI28P2401B	0.25	0.03	15,037	0.24
HSI28P2401C	0.14	0.02	34,587	0.13
HSI28P2401D	1.03	0.15	9,397	1.00
HSI28P2402A	0.40	0.07	13,271	0.38
HSTECH28C231:	-	-	-	-
HSTECH28C231:	0.02	(0.02)	182	0.02
HSTECH28C231:	-	-	-	-
HSTECH28C240:	-	-	-	-
HSTECH28C240:	0.45	(0.10)	2	0.46
HSTECH28C240:	0.17	(0.07)	361	0.18
HSTECH28P231:	-	-	-	-
HSTECH28P231:	-	-	-	-
HSTECH28P231:	1.68	0.13	1	1.68
HSTECH28P240:	0.11	0.02	16	0.11
HSTECH28P240:	-	-	-	-
HSTECH28P240:	-	-	-	-
ICBC28C2312A	-	-	-	-
ICBC28C2401A	-	-	-	-
JD28C2312A	-	-	-	-
JD28C2402A	-	-	-	-

Issue Date :		Sunday November 12, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
JD28C2403A	-	-	-	-
JD28C2403B	-	-	-	-
KUAISH28C2401A	-	-	-	-
KUAISH28C2403A	-	-	-	-
KUAISH28C2404A	0.29	(0.05)	200	0.29
LENOVO28C2402A	0.42	(0.06)	100	0.42
MCA5041C2312A	0.02	-	1	0.02
MCA5041C2403A	0.49	(0.06)	1,951	0.50
MCA5041P2312A	-	-	-	-
MCA5041P2403A	-	-	-	-
MEITUA28C2311A	-	-	-	-
MEITUA28C2401A	0.05	(0.03)	1,302	0.05
MEITUA28C2403A	-	-	-	-
MEITUA28P2401A	-	-	-	-
MEITUA41C2401A	0.05	(0.04)	50	0.05
MEITUA41C2403A	-	-	-	-
NDX28C2312A	0.04	(0.01)	100	0.04
NDX28C2403A	0.14	(0.03)	2	0.14
NDX28C2403B	0.47	(0.05)	6	0.47
NDX28C2406A	0.79	(0.05)	1	0.79
NDX28P2312A	-	-	-	-
NDX28P2312B	0.12	0.01	386	0.12
NDX28P2403A	0.45	0.03	3,123	0.45
NDX28P2403B	0.22	0.01	5,530	0.22
NDX41C2312A	-	-	-	-
NDX41C2312B	-	-	-	-
NDX41C2403A	0.58	(0.06)	5,744	0.59
NDX41C2403B	-	-	-	-
NDX41P2312A	0.14	0.01	2,002	0.14
NDX41P2312B	0.09	0.01	20	0.09
NDX41P2403A	0.48	0.03	272	0.47
NDX41P2403B	0.36	0.03	400	0.35
NTE541C2312A	-	-	-	-
PINGAN28C2312A	0.01	-	2,000	0.01
PINGAN28C2401A	-	-	-	-
PINGAN28C2403A	-	-	-	-
PINGAN28P2311A	-	-	-	-
PINGAN28P2403A	-	-	-	-
PINGAN41C2312A	-	-	-	-
PINGAN41C2403A	0.10	-	1,951	0.10
SET5001C2312A	0.01	(0.01)	3,209	0.01
SET5001C2312B	0.02	-	507	0.02
SET5001C2312F	0.02	0.01	5,669	0.01
SET5001C2312X	0.02	-	5,143	0.01
SET5001C2401A	0.09	(0.01)	87,013	0.09
SET5001C2401B	0.28	(0.07)	57,793	0.28
SET5001C2403F	0.67	(0.12)	258,889	0.69
SET5001C2404T	0.53	(0.07)	33,016	0.56
SET5001P2312A	1.14	0.21	14,687	1.07
SET5001P2312F	0.70	0.14	64,376	0.66
SET5001P2312X	0.32	0.08	76,735	0.30
SET5001P2401A	0.67	0.08	36,692	0.68
SET5001P2401B	0.35	0.05	93,641	0.35
SET5001P2403F	0.47	0.08	183,909	0.45
SET5001P2404T	0.46	0.04	60,957	0.44
SET5006C2311A	0.01	(0.01)	50	0.01
SET5006C2312A	0.07	(0.03)	2,249	0.07
SET5006C2312B	0.15	(0.08)	559,117	0.16
SET5006C2401A	0.59	(0.16)	94,015	0.62
SET5006P2311A	0.82	0.01	70	0.82
SET5006P2312A	0.52	0.12	39,081	0.52
SET5006P2312B	0.45	0.11	110,460	0.43
SET5006P2401A	0.46	0.07	701,054	0.45
SET5011C2312A	-	-	-	-
SET5011C2312B	0.10	(0.02)	42,015	0.09
SET5011P2312A	1.09	0.05	3	1.11
SET5011P2312B	0.23	0.04	362,027	0.23
SET5013C2311A	0.65	(0.04)	22,845	0.66
SET5013C2312A	0.01	-	6,000	0.01
SET5013C2312B	-	-	-	-
SET5013C2312C	0.01	-	33	0.01
SET5013C2312D	0.01	-	11,210	0.01
SET5013C2312E	0.01	-	10,821	0.01
SET5013C2312F	0.01	(0.01)	202,416	0.01
SET5013C2312G	0.02	(0.01)	9,119	0.02
SET5013C2312H	0.02	-	28,716	0.02
SET5013C2312I	0.03	(0.02)	123,368	0.04
SET5013C2312J	0.04	(0.03)	212,547	0.05
SET5013C2312K	0.06	(0.03)	464,920	0.06
SET5013C2312L	0.08	(0.07)	619,488	0.10
SET5013C2312M	0.12	(0.09)	3,384,338	0.14
SET5013C2312N	0.24	(0.13)	2,796,416	0.27
SET5013C2403A	0.34	(0.12)	7,635,916	0.38
SET5013P2311A	1.41	(0.02)	120	1.43
SET5013P2312A	0.72	0.18	239,935	0.72
SET5013P2312B	1.01	0.23	32,228	1.01
SET5013P2312C	1.50	0.28	752	1.31
SET5013P2312D	0.47	0.12	725,174	0.45
SET5013P2312E	0.26	0.07	2,685,106	0.25
SET5013P2312F	0.16	0.05	126,880	0.15
SET5013P2312G	0.28	0.09	562,498	0.25
SET5013P2403A	0.44	0.08	1,415,840	0.43
SET5013P2403B	0.66	0.12	5,393,689	0.63
SET5016C2312A	-	-	-	-
SET5016C2312B	-	-	-	-
SET5016C2312C	0.04	(0.02)	711	0.04
SET5016P2312A	0.76	(0.33)	76	0.76
SET5016P2312B	0.27	0.07	45,474	0.24
SET5019C2312A	0.02	0.01	597	0.01
SET5019C2312B	0.01	(0.01)	13,730	0.01
SET5019C2312C	0.01	-	71	0.01
SET5019C2312D	0.02	-	99	0.01
SET5019C2312E	0.03	(0.01)	1,214	0.03

Daily Quotation

Sunday November 12, 2023

Page 9

Daily Quotation

Sunday November 12, 2023

Page 10