

# Asia Plus Securities Company Limited Daily Quotation Report

Monday July 10, 2023

**NOTE :**

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active			
Stock	Last	Value '000	%Change
BDMS	27.75	1,480,237	3.7%
DELTA	101.00	1,263,796	2.3%
PTTEP	152.00	1,130,990	1.0%
CPALL	63.00	1,114,586	0.4%
AOT	70.75	1,005,453	-0.7%
BANPU	8.80	951,842	-1.7%
PTT	34.00	914,606	0.7%
GULF	45.50	944,155	0.0%
KBANK	130.50	905,927	0.8%
ADVANC	214.00	845,543	0.0%

Sector Ranking	
Sector	%Value
.AGRI	0.2904
.AUTO	0.3802
.BANK	12.1384
.COMM	8.0849
.CONMAT	1.4995
.CONS	0.2940
.ENERG	20.3636
.ETRON	4.8553
.FASHION	0.1065
.FIN	6.2734
.FOOD	4.3920
.HELTH	7.7087
.HOME	0.0142
.ICT	5.1384
.IMM	0.0223
.INSUR	0.3856
.MEDIA	1.0376
.MINE	-
.PAPER	0.0035
.PERSON	0.2482
.PETRO	2.5883
.PF&REIT	0.3528
.PKG	1.0992
.PROF	0.3148
.PROP	4.6850
.STEEL	0.0189
.TOURISM	1.8197
.TRANS	4.4561

Top Ten Gainers		
Stock	Last	Value '000
AKS	0.02	255
HSI28C2307B	0.02	2
STGT13C2308A	0.02	0
TRITN-W5	0.02	0
HSBC28C2308A	0.19	262
BABA28C2309B	0.21	241
PTTGC13C2309A	0.04	0
TIDLOR13C2309A	0.04	0
PTTEP01C2308A	0.09	0
PTTEP01C2308W	0.09	96

Top Ten Losers		
Stock	Last	Value '000
TENCEN41C2309A	0.01	4,192
PTG13C2311A	0.20	357
BDMS13C2312A	0.22	392
SCGP41C2312A	0.22	4,770
BGRIM41C2312A	0.23	605
HMPRO19C2401A	0.23	28
SCGP01C2312A	0.23	1,251
BANPU01C2401T	0.24	26
MINT01C2312A	0.24	34
FORTH19C2308A	0.01	0

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,493.21	1,498.36	1,482.21	1,496.89	6.38	0.43
.SET50	916.85	920.94	908.75	919.81	5.44	0.59
.SET100	2,030.30	2,038.69	2,012.47	2,036.05	10.79	0.53
.SETHD	1,132.10	1,137.02	1,126.30	1,133.58	3.54	0.31
.SSET	926.03	927.13	918.41	923.59	(2.65)	(0.29)
.MAI	458.31	460.46	454.50	457.16	(0.93)	(0.20)
.AGRI	197.29	198.63	196.33	197.61	(0.22)	(0.11)
.AUTO	472.00	472.77	466.25	468.29	(4.51)	(0.95)
.BANK	387.07	388.99	385.35	387.94	1.28	0.33
.COMM	34,087.66	34,333.53	33,947.96	34,180.30	96.12	0.28
.CONMAT	8,388.98	8,422.61	8,310.88	8,383.67	33.27	0.40
.CONS	52.89	53.02	52.24	52.69	(0.23)	(0.43)
.ENERG	21,135.40	21,207.74	20,903.56	21,166.24	91.33	0.43
.ETRON	11,774.84	12,052.02	11,433.26	11,989.02	244.43	2.08
.FASHION	677.99	678.54	671.25	674.73	0.53	0.08
.FIN	3,557.55	3,569.64	3,524.29	3,553.18	(4.56)	(0.13)
.FOOD	10,931.19	10,967.44	10,857.78	10,922.26	(8.30)	(0.08)
.HELTH	6,757.40	6,888.51	6,757.40	6,831.27	135.17	2.02
.HOME	22.08	22.15	21.84	21.94	(0.14)	(0.63)
.ICT	153.15	153.99	151.80	152.86	(0.14)	(0.09)
.IMM	29.23	29.24	28.70	28.76	(0.28)	(0.96)
.INSUR	10,288.42	10,315.96	10,185.61	10,284.90	28.45	0.28
.MEDIA	36.31	36.35	35.61	36.15	(0.03)	(0.08)
.MINE	-	-	-	4.78	-	-
.PAPER	3,122.58	3,150.71	3,122.58	3,150.71	(28.13)	(0.88)
.PERSON	91.89	92.73	91.31	92.43	0.93	1.02
.PETRO	840.29	849.63	832.48	843.18	4.74	0.57
.PF&REIT	193.56	193.56	191.56	140.97	0.78	0.56
.PKG	3,681.38	3,700.03	3,624.23	3,662.73	(0.93)	(0.03)
.PROF	392.19	396.59	386.66	396.59	4.99	1.27
.PROP	240.08	241.52	238.27	240.71	0.43	0.18
.STEEL	53.30	54.36	53.30	29.19	(0.09)	(0.31)
.TOURISM	615.80	625.45	610.27	622.23	4.07	0.66
.TRANS	343.92	344.18	340.66	342.61	(0.88)	(0.26)

Volume by Board (Lot)	
Main Board	11,937,727,424
Foreign Board	15,363
Total	11,937,742,787

Value by Board (Mn.Bt.)	
Main Board	33,946.26
Foreign Board	99.59
Total	34,045.86

Gainers and Losers	
Gainers	198
Losers	244
Unchanged	201

ASP's Daily Quotation Report

Monday July 10, 2023



























## Main Board Quotation

Issue Date

Monday July 10, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWAD01P2310A	0.66	707246	-	0.66	0.62	0.63	0.63	0.65	(0.03)	49,742	3,167	0.636
SAWAD01P2312A	1.00	707246	-	0.48	0.46	0.47	0.47	0.48	(0.53)	26,916	1,275	0.473
SAWAD06C2308A	0.08	707246	-	-	-	-	0.03	0.04	-	-	-	0
SAWAD06C2309A	0.08	707246	-	-	-	-	0.01	0.03	-	-	-	0
SAWAD08C2308A	0.03	707246	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2307A	0.01	707246	-	-	-	-	-	-	-	-	-	0
SAWAD13C2308A	0.01	707246	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2309A	0.01	707246	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2311A	0.13	707246	-	0.13	0.12	0.12	0.12	0.13	(0.01)	39,229	479	0.122
SAWAD13C2311B	0.22	707246	0.22	0.23	0.20	0.22	0.22	0.23	-	138,898	3,025	0.217
SAWAD13P2309A	0.61	707246	-	-	-	-	0.61	0.65	-	-	-	0
SAWAD13P2311A	0.54	707246	-	0.55	0.52	0.52	0.52	0.53	(0.02)	108,559	5,834	0.537
SAWAD16C2309A	0.08	707246	-	-	-	-	0.05	0.06	-	-	-	0
SAWAD19C2307A	0.01	707246	-	-	-	-	-	-	-	-	-	0
SAWAD19C2307B	0.01	707246	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2309A	0.06	707246	-	-	-	-	0.03	0.04	-	-	-	0
SAWAD19C2310A	0.10	707246	-	-	-	-	0.09	0.10	-	-	-	0
SAWAD19C2311A	0.19	707246	-	0.20	0.18	0.19	0.19	0.20	-	37,794	710	0.187
SAWAD19P2307A	0.02	707246	-	-	-	-	-	-	-	-	-	0
SAWAD19P2309A	0.87	707246	-	-	-	-	0.82	0.87	-	-	-	0
SAWAD41C2308A	0.03	707246	-	-	-	-	0.03	0.05	-	-	-	0
SAWAD41C2309A	0.07	707246	-	-	-	-	0.04	0.06	-	-	-	0
SAWAD41C2311B	0.15	707246	-	0.16	0.15	0.15	0.15	0.16	-	42,930	644	0.15
SCAP	4.58	707246	4.54	4.58	4.44	4.48	4.44	4.48	(0.10)	4,635	2,077	4.48
SGC	1.49	707246	1.49	1.50	1.44	1.48	1.48	1.49	(0.01)	61,253	8,990	1.467
SM	1.36	707246	1.36	1.37	1.36	1.36	1.36	1.37	-	2,879	393	1.365
TH	0.98	707246	0.99	0.99	0.96	0.97	0.97	0.98	(0.01)	9,998	971	0.971
TH-W3	0.38	707246	0.37	0.38	0.35	0.35	0.35	0.36	(0.03)	1,873	68	0.365
THANI	3.24	707246	3.24	3.30	3.20	3.28	3.26	3.28	0.04	69,552	22,651	3.256
THANI13C2308A	0.01	707246	-	-	-	-	0.01	0.02	-	-	-	0
THANI13C2311A	0.24	707246	-	0.25	0.22	0.24	0.24	0.26	-	29,017	700	0.241
THANI19C2307A	0.03	707246	-	-	-	-	0.01	0.02	-	-	-	0
THANI19C2401A	0.24	707246	-	0.25	0.25	0.25	0.25	0.26	0.01	908	23	0.25
THANI28C2309A	0.05	707246	-	-	-	-	0.04	0.05	-	-	-	0
TIDLOR	22.90	707246	22.90	23.10	22.60	22.90	22.90	23.00	-	122,444	279,834	22.854
TIDLOR01C2308A	0.02	707246	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR01C2310A	0.32	707246	-	0.32	0.29	0.32	0.32	0.33	-	17,240	528	0.306
TIDLOR01C2310X	0.10	707246	-	-	-	-	0.06	0.07	-	-	-	0
TIDLOR01P2310A	0.40	707246	-	0.41	0.39	0.39	0.39	0.40	(0.01)	60,683	2,428	0.4
TIDLOR06C2309A	0.26	707246	-	0.28	0.24	0.27	0.27	0.28	0.01	91,850	2,345	0.255
TIDLOR06C2309B	0.07	707246	-	-	-	-	0.06	0.07	-	-	-	0
TIDLOR11P2309A	0.25	707246	0.26	0.27	0.25	0.25	0.25	0.26	-	47,322	1,223	0.258
TIDLOR13C2307A	0.05	707246	-	-	-	-	-	-	-	-	-	0
TIDLOR13C2308A	0.08	707246	-	0.07	0.06	0.07	0.07	0.08	(0.01)	35,235	245	0.069
TIDLOR13C2309A	0.03	707246	-	0.04	0.04	0.04	0.03	0.04	0.01	4	-	0.04
TIDLOR13C2311A	0.13	707246	-	0.13	0.12	0.13	0.12	0.13	-	7,690	98	0.127
TIDLOR13C2311B	0.39	707246	0.39	0.39	0.36	0.38	0.38	0.39	(0.01)	41,310	1,569	0.379
TIDLOR19C2308A	0.06	707246	-	-	-	-	0.04	0.05	-	-	-	0
TIDLOR19C2308B	0.07	707246	-	0.05	0.05	0.05	0.05	0.06	(0.02)	8,936	45	0.05
TIDLOR19C2309A	0.09	707246	-	-	-	-	0.06	0.07	-	-	-	0
TIDLOR19C2311A	0.29	707246	-	0.30	0.27	0.28	0.28	0.29	(0.01)	19,596	554	0.282
TIDLOR41C2308A	0.01	707246	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR41C2308B	0.20	707246	-	0.10	0.10	0.10	0.10	0.12	(0.10)	10	-	0.1
TIDLOR41C2309A	0.10	707246	-	-	-	-	0.10	0.11	-	-	-	0
TIDLOR41C2311A	0.35	707246	-	0.36	0.33	0.35	0.35	0.36	-	177,410	6,155	0.346
TK	7.00	707246	6.95	7.00	6.90	6.90	6.90	7.00	(0.10)	983	684	6.957
TNITY	3.98	707246	3.98	3.98	3.94	3.98	3.96	3.98	-	2,680	1,058	3.949
UOBKH	5.00	707246	-	5.00	4.98	5.00	5.00	5.05	-	15	7	4.992
XPG	0.96	707246	0.97	0.98	0.94	0.96	0.96	0.97	-	188,107	18,008	0.957
XPG-W4	1.88	707246	-	1.93	1.83	1.86	1.85	1.90	(0.02)	95	18	1.863
Food & Beverage												
AAI	3.46	707246	3.46	3.52	3.42	3.50	3.50	3.52	0.04	25,176	8,759	3.479
APURE	5.00	707246	5.00	5.20	4.98	5.15	5.10	5.15	0.15	46,084	23,491	5.097
APURE-W3	0.73	707246	0.72	0.79	0.72	0.75	0.75	0.76	0.02	31,568	2,417	0.765
ASIAN	8.15	707246	8.15	8.15	8.00	8.05	8.00	8.05	(0.10)	7,945	6,399	8.054
BR	2.74	707246	-	2.76	2.72	2.76	2.74	2.76	0.02	2,839	778	2.741
BR-W1	0.17	707246	-	0.18	0.17	0.17	0.17	0.18	-	1,380	24	0.174
BRR	5.35	707246	5.40	5.40	5.30	5.40	5.35	5.40	0.05	2,618	1,406	5.368
BRR-W1	0.01	707246	0.01	0.02	0.01	0.01	0.01	0.02	-	137,798	138	0.01
BRR-W2	0.66	707246	0.67	0.75	0.67	0.69	0.69	0.70	0.03	8,194	574	0.7
BTG	27.75	707246	27.50	27.50	26.75	27.00	26.75	27.00	(0.75)	9,229	24,921	27.003
CBG	64.25	707246	64.50	65.25	63.50	63.50	63.50	63.75	(0.75)	21,561	138,046	64.057
CBG01C2308A	0.01	707246	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2309A	0.01	707246	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
CBG01C2309W	0.02	707246	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2310A	0.09	707246	-	0.10	0.08	0.08	0.08	0.09	(0.01)	28,434	261	0.091
CBG01C2311A	0.33	707246	-	0.34	0.30	0.30	0.30	0.31	(0.03)	33,102	1,064	0.321
CBG01P2310A	0.81	707246	-	0.83	0.75	0.83	0.84	0.86	0.02	4,526	362	0.799
CBG01P2311A	0.46	707246	-	0.47	0.43	0.47	0.47	0.48	0.01	63,932	2,890	0.452
CBG06C2307A	0.04	707246	-	-	-	-	-	0.01	-	-	-	0
CBG06C2309A	0.03	707246	-	-	-	-	0.02	0.04	-	-	-	0
CBG06C2310A	0.19	707246	-	0.21	0.18	0.18	0.18	0.19	(0.01)	51,606	1,000	0.193
CBG13C2308A	0.01	707246	-	-	-	-	-	0.01	-	-	-	0
CBG13C2308B	0.01	707246	-	-	-	-	-	0.01	-	-	-	0
CBG13C2309A	0.01	707246	-	-	-	-	-	0.01	-	-	-	0
CBG13C2309B	0.02	707246	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2310A	0.11	707246	-	0.13	0.11	0.11	0.10	0.11	-	78,199	889	0.113
CBG13C2310B	0.27	707246	0.27	0.28	0.24	0.24	0.24	0.25	(0.03)	109,237	2,849	0.26
CBG13P2309A	0.38	707246	-	-	-	-	0.37	0.39	-	-	-	0
CBG13P2310A	0.37	707246	-	0.37	0.33	0.37	0.37	0.38	-	83,206	2,937	0.353
CBG19C2307A	0.01	707246	-	-	-	-	-	-	-	-	-	0
CBG19C2308A	0.01	707246	-	-	-	-	0.01	0.02	-	-	-	0
CBG19C2308B	0.01	707246	-	0.01	0.01	0.01	0.01	0.02	-	5,000	5	0.01
CBG19C2309A	0.03	707246	-	-	-	-	0.01	0.02	-	-	-	0
CBG19C2309B	0.06	707246	-	-	-	-	0.04	0.05	-	-	-	0
CBG19C2310A	0.17	707246	-	0.18	0.16	0.16	0.15	0.16	(0.01)	35,190	606	0.172
CBG19C2310B	0.29	707246	-	0.31	0.26	0.26	0.26	0.27	(0.03)	83,272	2,453	0.294
CBG19P2307A	0.78	707246	-	-	-	-	-	-	-	-	-	0
CBG19P2309A	0.34	707246	-	0.36	0.31	0.36	0.36	0.37	0.02	31,320	1,059	0.338
CBG19P2310A	0.31	707246	-	0.32	0.28	0.32	0.32	0.33	0.01	51,077	1,543	0.302
CBG41C2308A	0.01	707246	-	-	-	-	0.01	0.02	-	-	-	0
CBG41C2309A	0.06	707246	-	-	-	-	0.01	0.03	-	-	-	0
CBG41C2310A	0.09	707246	-	-	-	-	0.08	0.09	-	-	-	0























## Main Board Quotation

Issue Date

Monday July 10, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TENCEN41C2312A	0.57	707246	-	0.59	0.59	0.59	0.08	11.40	0.02	6	-	0.59
TENCEN41P2310A	0.43	707246	-	0.42	0.39	0.41	-	-	(0.02)	208,002	8,432	0.405
TRIPDC41C2309A	0.15	707246	-	0.18	0.17	0.17	-	-	0.02	33,000	562	0.17
XIAOMI28C2308A	0.05	707246	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2310A	0.17	707246	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2311A	0.24	707246	-	0.23	0.22	0.22	0.21	0.23	(0.02)	48,224	1,061	0.22
XIAOMI28P2308A	0.12	707246	-	0.15	0.15	0.15	0.01	-	0.03	1,200	18	0.15
XIAOMI41C2308B	0.04	707246	-	-	-	-	0.01	-	-	-	-	0
XIAOMI41C2310A	0.19	707246	-	-	-	-	-	-	-	-	-	0
XIAOMI41P2308B	0.12	707246	-	-	-	-	-	-	-	-	-	0
ZJIN28C2308A	0.10	707246	-	-	-	-	-	-	-	-	-	0
ZJIN28C2312A	0.27	707246	-	-	-	-	-	-	-	-	-	0
ZJIN41C2312A	0.32	707246	-	0.32	0.32	0.32	-	-	-	16,000	512	0.32

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										

