# Asia Plus Securities Company Limited Daily Quotation Report

***Tuesday August 23, 2022***

**NOTE :**

1.This is a prelimenary 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 |
|---|---|---|---|
| BANPU | 14.50 | 5,507,904 | 4.3% |
| BH | 214.00 | 3,824,646 | 10.0% |
| PTTEP | 161.00 | 3,548,914 | 2.2% |
| KBANK | 155.00 | 3,065,146 | 1.0% |
| DELTA | 580.00 | 1,883,875 | 4.7% |
| PTT | 37.50 | 1,778,578 | 2.0% |
| ADVANC | 193.50 | 1,707,909 | -0.3% |
| PRINC | 9.50 | 1,621,810 | 25.0% |
| SCB | 104.50 | 1,600,129 | 1.0% |
| BBL | 136.50 | 1,494,341 | 1.1% |

**Sector Ranking**

| Sector | %Value |
|---|---|
| .AGRI | 0.6305 |
| .AUTO | 0.2232 |
| .BANK | 10.2496 |
| .COMM | 5.4224 |
| .CONMAT | 1.7896 |
| .CONS | 0.6257 |
| .ENERG | 25.4429 |
| .ETRON | 3.7894 |
| .FASHION | 0.3072 |
| .FIN | 4.5404 |
| .FOOD | 4.7074 |
| .HELTH | 12.4864 |
| .HOME | 0.0794 |
| .ICT | 6.2553 |
| .IMM | 0.2519 |
| .INSUR | 2.3036 |
| .MEDIA | 0.7071 |
| .MINE | - |
| .PAPER | 0.0052 |
| .PERSON | 0.4244 |
| .PETRO | 1.8357 |
| .PF&REIT | 0.4914 |
| .PKG | 1.0084 |
| .PROF | 0.0672 |
| .PROP | 4.2214 |
| .STEEL | 0.0845 |
| .TOURISM | 0.3270 |
| .TRANS | 3.9048 |

**Top Ten Gainers**

| Stock | Last | Value '000 | %Change |
|---|---|---|---|
| BH01C2208A | 0.15 | 1,197 | 400.0% |
| BH19C2209A | 0.50 | 1,997 | 284.6% |
| BDMS19C2209A | 0.08 | 5 | 166.7% |
| BH41C2209A | 1.09 | 1,072 | 153.5% |
| BH13C2210A | 0.70 | 14,204 | 105.9% |
| BANP13P2210A | 0.02 | 20 | 100.0% |
| HSI28C2209C | 0.02 | 3 | 100.0% |
| BH01C2210A | 1.06 | 3,256 | 86.0% |
| BANP19C2209B | 0.11 | 841 | 83.3% |
| BH16C2212A | 1.07 | 2,459 | 69.8% |

**Top Ten Losers**

| Stock | Last | Value '000 | %Change |
|---|---|---|---|
| PTT13P2209A | 0.01 | 0 | -90.9% |
| AIA28C2209A | 0.01 | 0 | -85.7% |
| MTC41C2209A | 0.01 | 0 | -85.7% |
| STEC28C2301A | 0.17 | 151 | -83.0% |
| IVL13P2209A | 0.01 | 2 | -80.0% |
| OR19C2209B | 0.01 | 0 | -80.0% |
| ESSO13P2212A | 0.22 | 2,825 | -78.0% |
| INTUCH28C2303 | 0.23 | 558 | -77.0% |
| ESSO19C2301A | 0.24 | 2,293 | -76.0% |
| PTG01C2301A | 0.24 | 420 | -76.0% |

**Movements in SET and Sectorial Indices**

| | Open | High | Low | Close | Change | %Change |
|---|---|---|---|---|---|---|
| **.SET** | 1,613.20 | 1,635.78 | 1,609.81 | 1,633.57 | 17.75 | 1.10 |
| **.SET50** | 975.27 | 989.54 | 972.29 | 987.23 | 11.03 | 1.13 |
| **.SET100** | 2,206.94 | 2,238.11 | 2,200.67 | 2,233.47 | 23.28 | 1.05 |
| **.SETHD** | 1,165.73 | 1,177.58 | 1,161.61 | 1,176.18 | 9.12 | 0.78 |
| **.SSET** | 1,045.88 | 1,055.45 | 1,045.30 | 1,054.82 | 6.21 | 0.59 |
| **.MAI** | 639.97 | 648.23 | 637.39 | 646.70 | 5.10 | 0.79 |
| .AGRI | 245.66 | 248.86 | 244.18 | 248.08 | (1.95) | (0.78) |
| .AUTO | 495.06 | 503.09 | 494.86 | 496.32 | 1.35 | 0.27 |
| .BANK | 372.41 | 379.04 | 370.69 | 378.22 | 4.39 | 1.17 |
| .COMM | 35,566.33 | 36,058.37 | 35,268.56 | 35,943.68 | 296.91 | 0.83 |
| .CONMAT | 9,391.04 | 9,424.69 | 9,336.39 | 9,383.02 | (15.49) | (0.16) |
| .CONS | 62.57 | 63.74 | 62.53 | 63.53 | 0.72 | 1.15 |
| .ENERG | 24,916.28 | 25,269.64 | 24,874.42 | 25,191.20 | 291.58 | 1.17 |
| .ETRON | 7,342.84 | 7,702.06 | 7,256.48 | 7,656.33 | 281.55 | 3.82 |
| .FASHION | 692.13 | 693.57 | 687.52 | 691.21 | (0.91) | (0.13) |
| .FIN | 4,852.89 | 4,949.78 | 4,838.78 | 4,927.34 | 44.03 | 0.90 |
| .FOOD | 13,134.59 | 13,272.18 | 13,056.35 | 13,206.00 | 47.23 | 0.36 |
| .HELTH | 7,003.88 | 7,270.51 | 6,994.02 | 7,267.13 | 296.47 | 4.25 |
| .HOME | 28.01 | 28.22 | 27.78 | 28.00 | (0.10) | (0.36) |
| .ICT | 172.88 | 174.05 | 172.20 | 173.28 | 0.64 | 0.37 |
| .IMM | 47.25 | 47.86 | 46.91 | 47.66 | 0.39 | 0.83 |
| .INSUR | 13,884.27 | 14,143.10 | 13,829.74 | 14,107.40 | 167.66 | 1.20 |
| .MEDIA | 47.27 | 47.59 | 46.98 | 47.50 | 0.10 | 0.21 |
| .MINE | - | - | - | - | (4.78) | (100.00) |
| .PAPER | 4,866.72 | 4,894.85 | 4,838.58 | 4,894.85 | 28.13 | 0.58 |
| .PERSON | 131.27 | 131.78 | 128.49 | 129.30 | (4.55) | (3.40) |
| .PETRO | 1,022.63 | 1,045.73 | 1,019.87 | 1,036.47 | 9.18 | 0.89 |
| .PF&REIT | 193.56 | 193.56 | 191.56 | 158.72 | 2.27 | 1.45 |
| .PKG | 5,506.92 | 5,626.21 | 5,470.42 | 5,586.01 | 51.32 | 0.93 |
| .PROF | 240.60 | 243.48 | 238.66 | 240.56 | 1.44 | 0.60 |
| .PROP | 245.32 | 249.07 | 243.79 | 248.68 | 2.37 | 0.96 |
| .STEEL | 53.30 | 54.36 | 53.30 | 39.98 | (0.19) | (0.47) |
| .TOURISM | 573.39 | 586.65 | 573.09 | 584.95 | 7.59 | 1.31 |
| .TRANS | 358.12 | 361.47 | 356.75 | 359.57 | 1.05 | 0.29 |

**Volume by Board (Lot)**

| | |
|---|---|
| Main Board | 19,302,839,974 |
| Foreign Board | 29,316 |
| Total | 19,302,869,290 |

**Value by Board (Mn.Bt.)**

| | |
|---|---|
| Main Board | 75,982.18 |
| Foreign Board | 175.68 |
| Total | 76,157.85 |

**Gainers and Losers**

| | |
|---|---|
| Gainers | 1,004 |
| Losers | 695 |
| Unchanged | 546 |

**ASP's Daily Quotation Report**

*Tuesday August 23, 2022*

ASIA PLUS Securities

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Tuesday August 23, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| POMPUI | 2.16 | 130948 | - | - | - | **-** | - | - | - | - | - | 0 |
| SAFARI | 2.40 | 160550 | - | - | - | **-** | - | - | - | - | - | 0 |
| WORLD | 2.10 | 60548 | - | - | - | **-** | - | - | - | - | - | 0 |
| Agribusiness | | | | | | | | | | - | - | |
| EE | 0.66 | 220865 | 0.66 | 0.67 | 0.66 | **0.66** | 0.66 | 0.67 | - | 40,149 | 2,656 | 0.66 |
| GFPT | 15.10 | 220865 | 15.00 | 15.80 | 15.00 | **15.80** | 15.70 | 15.80 | 0.70 | 81,270 | 126,394 | 15.55 |
| LEE | 2.46 | 220865 | 2.46 | 2.48 | 2.46 | **2.46** | 2.46 | 2.48 | - | 1,529 | 378 | 2.47 |
| MAX | 0.01 | 10764 | - | - | - | **-** | - | - | - | - | - | 0 |
| NER | 5.90 | 220865 | 5.85 | 5.90 | 5.85 | **5.85** | 5.85 | 5.90 | (0.05) | 38,976 | 22,816 | 5.85 |
| PPPM | 0.12 | 220865 | 0.12 | 0.13 | 0.12 | **0.13** | 0.12 | 0.13 | 0.01 | 34,032 | 419 | 0.12 |
| STA | 22.30 | 220865 | 21.30 | 21.30 | 20.70 | **21.10** | 21.10 | 21.20 | (1.20) | 145,150 | 303,783 | 20.93 |
| TFM | 11.00 | 220865 | 11.00 | 11.30 | 11.00 | **11.20** | 11.10 | 11.20 | 0.20 | 2,108 | 2,354 | 11.17 |
| TRUBB | 2.22 | 220865 | 2.22 | 2.28 | 2.22 | **2.28** | 2.26 | 2.28 | 0.06 | 18,042 | 4,053 | 2.25 |
| TWPC | 5.35 | 220865 | 5.35 | 5.40 | 5.30 | **5.35** | 5.35 | 5.40 | - | 2,390 | 1,278 | 5.35 |
| UPOIC | 6.65 | 220865 | 6.60 | 6.65 | 6.60 | **6.65** | 6.65 | 6.70 | - | 289 | 191 | 6.61 |
| UVAN | 7.55 | 220865 | 7.60 | 7.65 | 7.50 | **7.60** | 7.55 | 7.60 | 0.05 | 18,135 | 13,744 | 7.58 |
| VPO | 1.35 | 220865 | 1.34 | 1.40 | 1.34 | **1.38** | 1.37 | 1.38 | 0.03 | 15,039 | 2,071 | 1.38 |
| Banking | | | | | | | | | | - | - | |
| BAY | 32.25 | 220865 | 32.25 | 32.75 | 32.00 | **32.50** | 32.25 | 32.50 | 0.25 | 4,752 | 15,340 | 32.28 |
| BBL | 135.00 | 220865 | 134.00 | 136.50 | 133.50 | **136.50** | 136.00 | 136.50 | 1.50 | 110,593 | 1,494,341 | 135.12 |
| CIMBT | 0.82 | 220865 | 0.83 | 0.83 | 0.82 | **0.82** | 0.82 | 0.83 | - | 22,066 | 1,810 | 0.82 |
| KBANK | 153.50 | 220865 | 152.50 | 155.50 | 152.00 | **155.00** | 155.00 | 155.50 | 1.50 | 199,447 | 3,065,146 | 153.68 |
| KKP | 68.50 | 220865 | 68.25 | 69.75 | 68.00 | **69.25** | 69.00 | 69.25 | 0.75 | 54,757 | 377,945 | 69.02 |
| KTB | 16.10 | 220865 | 16.00 | 16.50 | 16.00 | **16.50** | 16.40 | 16.50 | 0.40 | 374,267 | 612,553 | 16.37 |
| LHFG | 1.19 | 220865 | 1.18 | 1.20 | 1.17 | **1.20** | 1.19 | 1.20 | 0.01 | 72,841 | 8,615 | 1.18 |
| SCB | 103.50 | 220865 | 102.00 | 105.00 | 101.50 | **104.50** | 104.50 | 105.00 | 1.00 | 155,230 | 1,600,129 | 103.08 |
| TCAP | 39.75 | 220865 | 39.75 | 40.00 | 39.50 | **40.00** | 39.75 | 40.00 | 0.25 | 25,651 | 102,267 | 39.87 |
| TISCO | 91.75 | 220865 | 91.50 | 92.75 | 91.25 | **92.50** | 92.50 | 92.75 | 0.75 | 41,825 | 385,401 | 92.15 |
| TTB | 1.20 | 220865 | 1.20 | 1.22 | 1.19 | **1.22** | 1.21 | 1.22 | 0.02 | 1,119,637 | 134,968 | 1.21 |
| Construction Materia | | | | | | | | | | - | - | |
| CCP | 0.41 | 220865 | 0.41 | 0.41 | 0.40 | **0.41** | 0.40 | 0.41 | - | 723 | 29 | 0.41 |
| COTTO | 2.00 | 220865 | 2.00 | 2.02 | 1.99 | **2.00** | 2.00 | 2.02 | - | 14,411 | 2,888 | 2 |
| DCC | 2.74 | 220865 | 2.74 | 2.74 | 2.70 | **2.72** | 2.72 | 2.74 | (0.02) | 182,616 | 49,695 | 2.72 |
| DCON | 0.40 | 220865 | 0.40 | 0.41 | 0.40 | **0.40** | 0.40 | 0.41 | - | 13,593 | 544 | 0.4 |
| DRT | 7.85 | 220865 | 7.85 | 7.90 | 7.80 | **7.85** | 7.85 | 7.90 | - | 2,052 | 1,610 | 7.84 |
| EPG | 9.55 | 220865 | 9.50 | 9.65 | 9.50 | **9.60** | 9.60 | 9.65 | 0.05 | 15,530 | 14,878 | 9.58 |
| GEL | 0.22 | 220865 | 0.23 | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | - | 119,857 | 2,637 | 0.22 |
| PPP | 1.98 | 220865 | 1.98 | 2.00 | 1.98 | **2.00** | 1.98 | 2.00 | 0.02 | 669 | 133 | 2 |
| Q-CON | 5.35 | 220865 | 5.40 | 5.40 | 5.30 | **5.40** | 5.35 | 5.40 | 0.05 | 367 | 197 | 5.35 |
| SCC | 362.00 | 220865 | 362.00 | 363.00 | 359.00 | **361.00** | 361.00 | 362.00 | (1.00) | 31,062 | 1,120,255 | 360.65 |
| SCCC | 156.50 | 220865 | 156.00 | 161.00 | 155.50 | **157.50** | 156.50 | 157.50 | 1.00 | 2,532 | 39,963 | 157.83 |
| SCP | 5.40 | 220865 | 5.35 | 5.40 | 5.30 | **5.35** | 5.35 | 5.40 | (0.05) | 276 | 148 | 5.35 |
| SKN | 5.65 | 220865 | 5.55 | 5.70 | 5.45 | **5.50** | 5.50 | 5.55 | (0.15) | 32,788 | 18,167 | 5.54 |
| STECH | 2.20 | 220865 | 2.22 | 2.22 | 2.16 | **2.22** | 2.18 | 2.22 | 0.02 | 12,894 | 2,819 | 2.19 |
| TASCO | 16.60 | 220865 | 16.60 | 16.70 | 16.50 | **16.60** | 16.50 | 16.60 | - | 22,809 | 37,827 | 16.58 |
| TOA | 29.50 | 220865 | 29.50 | 29.50 | 29.00 | **29.25** | 29.25 | 29.50 | (0.25) | 6,990 | 20,384 | 29.16 |
| TPIPL | 1.67 | 220865 | 1.66 | 1.71 | 1.65 | **1.69** | 1.69 | 1.70 | 0.02 | 216,544 | 36,497 | 1.69 |
| UMI | 1.52 | 220865 | - | 1.59 | 1.52 | **1.53** | 1.53 | 1.55 | 0.01 | 50,357 | 7,843 | 1.56 |
| VNG | 6.55 | 220865 | 6.50 | 6.60 | 6.45 | **6.55** | 6.55 | 6.60 | - | 8,612 | 5,595 | 6.5 |
| WIIK | 1.86 | 220865 | 1.86 | 1.87 | 1.85 | **1.87** | 1.86 | 1.87 | 0.01 | 1,159 | 216 | 1.86 |
| Petrochemicals & Ch | | | | | | | | | | - | - | |
| BCT | 59.50 | 220865 | 60.25 | 62.50 | 59.50 | **60.75** | 60.75 | 61.50 | 1.25 | 1,174 | 7,202 | 61.34 |
| CMAN | 2.24 | 220865 | 2.22 | 2.30 | 2.22 | **2.26** | 2.26 | 2.28 | 0.02 | 33,917 | 7,653 | 2.26 |
| GC | 6.05 | 220865 | 6.05 | 6.10 | 6.00 | **6.05** | 6.00 | 6.05 | - | 3,215 | 1,944 | 6.05 |
| GGC | 14.80 | 220865 | - | 14.80 | 14.70 | **14.80** | 14.70 | 14.80 | - | 484 | 715 | 14.76 |
| GIFT | 4.76 | 220865 | 4.72 | 4.78 | 4.60 | **4.76** | 4.74 | 4.76 | - | 1,364 | 644 | 4.72 |
| IVL | 43.75 | 220865 | 43.25 | 44.50 | 43.25 | **44.00** | 44.00 | 44.25 | 0.25 | 174,223 | 767,578 | 44.06 |
| NFC | 7.45 | 220865 | 7.40 | 7.65 | 7.25 | **7.35** | 7.35 | 7.40 | (0.10) | 51,727 | 38,439 | 7.43 |
| PATO | 10.30 | 220865 | - | 10.40 | 10.30 | **10.40** | 10.30 | 10.40 | 0.10 | 19 | 20 | 10.39 |
| PMTA | 10.60 | 220865 | - | 10.60 | 10.30 | **10.50** | 10.40 | 10.50 | (0.10) | 26 | 27 | 10.36 |
| PTTGC | 46.50 | 220865 | 46.25 | 47.50 | 46.25 | **47.25** | 47.25 | 47.50 | 0.75 | 109,677 | 514,366 | 46.9 |
| SUTHA | 5.85 | 220865 | 5.85 | 6.00 | 5.65 | **5.90** | 5.85 | 5.90 | 0.05 | 100,064 | 58,327 | 5.83 |
| TCCC | 27.75 | 220865 | 27.75 | 27.75 | 27.25 | **27.25** | 27.25 | 27.75 | (0.50) | 29 | 80 | 27.5 |
| TPA | 5.95 | 220865 | - | 6.00 | 5.95 | **5.95** | 5.85 | 6.00 | - | 17 | 10 | 5.96 |
| UAC | 4.80 | 220865 | 4.80 | 4.86 | 4.78 | **4.84** | 4.82 | 4.84 | 0.04 | 717 | 344 | 4.8 |
| UP | 27.75 | 220865 | 27.75 | 27.75 | 23.10 | **23.60** | 23.70 | 24.30 | (4.15) | 249 | 595 | 23.9 |
| Commerce | | | | | | | | | | - | - | |
| B52 | 2.30 | 220865 | 2.30 | 2.38 | 2.30 | **2.36** | 2.36 | 2.38 | 0.06 | 2,050 | 483 | 2.36 |
| BEAUTY | 1.31 | 220865 | 1.30 | 1.33 | 1.30 | **1.33** | 1.32 | 1.33 | 0.02 | 35,913 | 4,726 | 1.32 |
| BIG | 0.75 | 220865 | 0.74 | 0.77 | 0.74 | **0.77** | 0.76 | 0.77 | 0.02 | 41,081 | 3,106 | 0.76 |
| BJC | 33.75 | 220865 | 33.00 | 34.00 | 33.00 | **33.50** | 33.50 | 33.75 | (0.25) | 27,661 | 92,366 | 33.39 |
| COM7 | 33.75 | 220865 | 33.25 | 34.00 | 33.25 | **33.75** | 33.75 | 34.00 | - | 157,525 | 529,369 | 33.61 |
| CPALL | 60.75 | 220865 | 60.50 | 61.75 | 60.25 | **61.50** | 61.25 | 61.50 | 0.75 | 187,841 | 1,147,387 | 61.08 |
| CPW | 4.54 | 220865 | 4.52 | 4.76 | 4.52 | **4.64** | 4.62 | 4.64 | 0.10 | 17,288 | 8,072 | 4.67 |
| CRC | 39.25 | 220865 | 39.25 | 40.00 | 38.75 | **39.75** | 39.75 | 40.00 | 0.50 | 132,661 | 523,902 | 39.49 |
| CSS | 1.69 | 220865 | 1.69 | 1.73 | 1.68 | **1.71** | 1.71 | 1.72 | 0.02 | 69,421 | 11,824 | 1.7 |
| DOHOME | 16.30 | 220865 | 16.30 | 16.80 | 16.00 | **16.70** | 16.60 | 16.70 | 0.40 | 119,182 | 196,872 | 16.52 |
| FN | 2.10 | 220865 | - | 2.10 | 2.04 | **2.10** | 2.08 | 2.10 | - | 2,743 | 567 | 2.07 |
| FTE | 1.55 | 220865 | - | 1.56 | 1.53 | **1.56** | 1.54 | 1.56 | 0.01 | 1,506 | 233 | 1.55 |
| GLOBAL | 19.30 | 220865 | 19.40 | 19.80 | 19.20 | **19.60** | 19.60 | 19.70 | 0.30 | 105,852 | 206,833 | 19.54 |
| HMPRO | 13.90 | 220865 | 13.80 | 14.10 | 13.60 | **14.00** | 14.00 | 14.10 | 0.10 | 381,657 | 528,588 | 13.85 |
| ICC | 31.50 | 220865 | - | 31.50 | 31.25 | **31.50** | 31.25 | 31.50 | - | 9 | 28 | 31.36 |
| ILM | 18.60 | 220865 | 17.90 | 18.50 | 17.40 | **18.50** | 18.40 | 18.50 | (0.10) | 23,114 | 41,544 | 17.97 |
| IT | 6.40 | 220865 | 6.40 | 6.50 | 6.30 | **6.45** | 6.40 | 6.45 | 0.05 | 10,287 | 6,592 | 6.41 |
| KAMART | 4.58 | 220865 | 4.56 | 4.64 | 4.56 | **4.64** | 4.62 | 4.64 | 0.06 | 18,627 | 8,583 | 4.61 |
| LOXLEY | 2.26 | 220865 | 2.26 | 2.28 | 2.26 | **2.26** | 2.26 | 2.30 | - | 2,694 | 613 | 2.28 |
| MAKRO | 34.25 | 220865 | 34.25 | 34.50 | 34.00 | **34.25** | 34.25 | 34.50 | - | 43,682 | 149,661 | 34.26 |
| MC | 9.55 | 220865 | 9.60 | 9.65 | 9.55 | **9.60** | 9.60 | 9.65 | 0.05 | 2,533 | 2,430 | 9.59 |
| MEGA | 49.00 | 220865 | 49.00 | 49.75 | 48.75 | **49.25** | 49.00 | 49.25 | 0.25 | 18,491 | 91,073 | 49.25 |
| MIDA | 0.44 | 220865 | 0.44 | 0.45 | 0.43 | **0.43** | 0.43 | 0.44 | (0.01) | 10,591 | 466 | 0.44 |
| RS | 15.50 | 220865 | 15.40 | 15.80 | 15.40 | **15.70** | 15.70 | 15.80 | 0.20 | 14,810 | 23,200 | 15.67 |
| RSP | 2.62 | 220865 | 2.58 | 2.68 | 2.56 | **2.64** | 2.64 | 2.66 | 0.02 | 22,326 | 5,843 | 2.62 |
| SABUY | 18.10 | 220865 | 18.00 | 18.50 | 18.00 | **18.30** | 18.30 | 18.40 | 0.20 | 95,919 | 175,378 | 18.28 |
| SCM | 6.40 | 220865 | 6.40 | 6.40 | 6.05 | **6.25** | 6.25 | 6.30 | (0.15) | 19,814 | 12,274 | 6.19 |
| SINGER | 43.75 | 220865 | 43.25 | 45.50 | 43.25 | **45.50** | 45.25 | 45.50 | 1.75 | 39,171 | 174,325 | 44.5 |
| SPC | 66.00 | 220865 | - | 68.25 | 67.00 | **68.25** | 66.00 | 68.25 | 2.25 | 9 | 61 | 68.11 |
| SPI | 68.00 | 220865 | - | 68.50 | 67.00 | **68.50** | 66.25 | 68.50 | 0.50 | 30 | 203 | 67.81 |
| SVT | 4.04 | 220865 | 4.02 | 4.10 | 4.02 | **4.04** | 4.04 | 4.06 | - | 33,824 | 13,715 | 4.05 |
| Information & Comm | | | | | | | | | | - | - | |
| ADVANC | 194.00 | 220865 | 194.00 | 195.50 | 192.50 | **193.50** | 193.50 | 194.00 | (0.50) | 88,146 | 1,707,909 | 193.76 |
| AIT | 6.70 | 220865 | 6.70 | 6.75 | 6.65 | **6.70** | 6.70 | 6.75 | - | 20,449 | 13,680 | 6.69 |
| ALT | 2.50 | 220865 | - | 2.56 | 2.46 | **2.56** | 2.56 | 2.58 | 0.06 | 9,575 | 2,428 | 2.54 |
| AMR | 4.44 | 220865 | 4.46 | 4.46 | 4.42 | **4.46** | 4.44 | 4.46 | 0.02 | 2,808 | 1,247 | 4.44 |
| BLISS | 0.14 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| DIF | 13.70 | 220865 | 13.60 | 13.60 | 13.50 | **13.50** | 13.50 | 13.60 | (0.20) | 123,381 | 167,712 | 13.59 |
| DTAC | 44.75 | 220865 | 44.50 | 45.00 | 44.25 | **45.00** | 44.75 | 45.00 | 0.25 | 80,767 | 360,976 | 44.69 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Tuesday August 23, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FORTH | 53.25 | 220865 | 54.50 | 55.00 | 52.25 | **52.75** | 52.75 | 53.00 | (0.50) | 121,520 | 650,559 | 53.54 |
| HUMAN | 12.50 | 220865 | 12.70 | 12.90 | 12.50 | **12.80** | 12.80 | 12.90 | 0.30 | 85,935 | 109,486 | 12.74 |
| ILINK | 7.90 | 220865 | 7.80 | 8.10 | 7.80 | **8.05** | 8.00 | 8.05 | 0.15 | 11,389 | 9,076 | 7.97 |
| INET | 5.85 | 220865 | 5.85 | 6.00 | 5.80 | **5.90** | 5.90 | 5.95 | 0.05 | 9,086 | 5,369 | 5.91 |
| INSET | 4.26 | 220865 | 4.24 | 4.28 | 4.20 | **4.26** | 4.24 | 4.26 | - | 18,551 | 7,869 | 4.24 |
| INTUCH | 75.00 | 220865 | 74.50 | 75.75 | 74.00 | **75.75** | 75.50 | 75.75 | 0.75 | 38,522 | 289,611 | 75.18 |
| ITEL | 4.36 | 220865 | 4.36 | 4.42 | 4.34 | **4.36** | 4.34 | 4.36 | - | 55,348 | 24,233 | 4.38 |
| JAS | 2.58 | 220865 | 2.58 | 2.66 | 2.56 | **2.64** | 2.62 | 2.64 | 0.06 | 324,151 | 84,693 | 2.61 |
| JASIF | 8.80 | 220865 | 8.80 | 8.80 | 8.75 | **8.80** | 8.75 | 8.80 | - | 107,306 | 94,362 | 8.79 |
| JMART | 49.00 | 220865 | 49.00 | 50.25 | 49.00 | **50.25** | 50.00 | 50.25 | 1.25 | 62,311 | 309,929 | 49.74 |
| JTS | 90.00 | 220865 | 94.25 | 99.75 | 94.25 | **96.75** | 96.50 | 96.75 | 6.75 | 20,097 | 195,917 | 97.49 |
| MFEC | 8.95 | 220865 | 8.95 | 9.00 | 8.85 | **9.00** | 9.00 | 9.05 | 0.05 | 3,388 | 3,024 | 8.92 |
| MSC | 10.60 | 220865 | 10.50 | 10.70 | 10.50 | **10.60** | 10.60 | 10.70 | - | 4,097 | 4,322 | 10.55 |
| PT | 6.25 | 220865 | 6.20 | 6.30 | 6.20 | **6.25** | 6.20 | 6.25 | - | 3,318 | 2,069 | 6.24 |
| SAMART | 5.85 | 220865 | 5.90 | 5.90 | 5.85 | **5.90** | 5.85 | 5.90 | 0.05 | 3,615 | 2,124 | 5.87 |
| SAMTEL | 6.70 | 220865 | 6.90 | 6.90 | 6.70 | **6.75** | 6.75 | 6.80 | 0.05 | 2,214 | 1,497 | 6.76 |
| SDC | 0.23 | 220865 | 0.23 | 0.24 | 0.22 | **0.23** | 0.23 | 0.24 | - | 63,683 | 1,462 | 0.23 |
| SIS | 28.25 | 220865 | 28.00 | 29.00 | 28.00 | **29.00** | 28.75 | 29.00 | 0.75 | 3,497 | 9,989 | 28.56 |
| SKY | 10.60 | 220865 | - | 10.70 | 10.50 | **10.60** | 10.60 | 10.70 | - | 604 | 640 | 10.59 |
| SVOA | 3.10 | 220865 | 3.10 | 3.20 | 3.10 | **3.18** | 3.16 | 3.18 | 0.08 | 125,641 | 39,696 | 3.16 |
| SYMC | 6.40 | 220865 | - | 6.50 | 6.45 | **6.50** | 6.45 | 6.50 | 0.10 | 572 | 370 | 6.46 |
| SYNEX | 19.00 | 220865 | 19.10 | 19.30 | 18.90 | **19.30** | 19.20 | 19.30 | 0.30 | 8,923 | 17,043 | 19.1 |
| THCOM | 9.85 | 220865 | 9.80 | 10.10 | 9.80 | **9.95** | 9.95 | 10.00 | 0.10 | 24,936 | 24,838 | 9.96 |
| TKC | 22.50 | 220865 | 22.30 | 22.70 | 22.10 | **22.10** | 22.10 | 22.30 | (0.40) | 4,068 | 9,079 | 22.32 |
| TRUE | 4.78 | 220865 | 4.76 | 4.80 | 4.68 | **4.74** | 4.74 | 4.76 | (0.04) | 1,286,326 | 610,367 | 4.75 |
| TWZ | 0.07 | 220865 | 0.07 | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | 0.01 | 98,201 | 711 | 0.07 |
| Electronic Componei | | | | | | | | | | - | - | |
| CCET | 2.42 | 220865 | 2.40 | 2.44 | 2.40 | **2.42** | 2.42 | 2.44 | - | 17,121 | 4,121 | 2.41 |
| DELTA | 554.00 | 220865 | 552.00 | 584.00 | 544.00 | **580.00** | 580.00 | 582.00 | 26.00 | 33,187 | 1,883,875 | 567.65 |
| HANA | 44.50 | 220865 | 44.00 | 45.00 | 44.00 | **44.75** | 44.50 | 44.75 | 0.25 | 45,360 | 201,119 | 44.34 |
| KCE | 55.50 | 220865 | 55.00 | 55.75 | 54.75 | **55.75** | 55.50 | 55.75 | 0.25 | 106,742 | 590,222 | 55.29 |
| METCO | 229.00 | 220865 | - | 231.00 | 228.00 | **229.00** | 228.00 | 229.00 | - | 32 | 731 | 228.47 |
| NEX | 16.20 | 220865 | 16.20 | 16.20 | 15.50 | **16.10** | 16.00 | 16.10 | (0.10) | 94,780 | 150,546 | 15.88 |
| SMT | 5.20 | 220865 | 5.15 | 5.25 | 5.15 | **5.20** | 5.20 | 5.25 | - | 28,256 | 14,697 | 5.2 |
| SVI | 7.45 | 220865 | 7.35 | 7.55 | 7.35 | **7.50** | 7.45 | 7.50 | 0.05 | 36,124 | 26,835 | 7.43 |
| TEAM | 4.24 | 220865 | 4.10 | 4.26 | 4.10 | **4.22** | 4.22 | 4.24 | (0.02) | 19,003 | 7,931 | 4.17 |
| Energy & Utilities | | | | | | | | | | - | - | |
| 7UP | 0.86 | 220865 | 0.85 | 0.88 | 0.85 | **0.87** | 0.86 | 0.87 | 0.01 | 111,746 | 9,667 | 0.87 |
| ABPIF | 0.84 | 220865 | 0.82 | 0.84 | 0.81 | **0.82** | 0.81 | 0.82 | (0.02) | 5,148 | 422 | 0.82 |
| ACC | 1.47 | 220865 | 1.52 | 1.57 | 1.49 | **1.52** | 1.52 | 1.53 | 0.05 | 463,693 | 71,122 | 1.53 |
| ACE | 2.66 | 220865 | 2.66 | 2.68 | 2.64 | **2.68** | 2.66 | 2.68 | 0.02 | 80,679 | 21,557 | 2.67 |
| AGE | 4.10 | 220865 | 4.10 | 4.40 | 4.10 | **4.38** | 4.36 | 4.38 | 0.28 | 828,749 | 353,950 | 4.27 |
| AI | 6.60 | 220865 | 6.65 | 6.70 | 6.40 | **6.45** | 6.45 | 6.50 | (0.15) | 16,413 | 10,781 | 6.57 |
| AIE | 3.28 | 220865 | 3.28 | 3.30 | 3.26 | **3.28** | 3.26 | 3.28 | - | 4,602 | 1,508 | 3.28 |
| AKR | 0.99 | 220865 | 0.99 | 1.00 | 0.99 | **0.99** | 0.99 | 1.00 | - | 28,305 | 2,813 | 0.99 |
| BAFS | 27.00 | 220865 | 27.00 | 28.00 | 27.00 | **28.00** | 27.75 | 28.00 | 1.00 | 5,568 | 15,244 | 27.38 |
| BANPU | 13.90 | 220865 | 14.00 | 14.70 | 13.90 | **14.50** | 14.40 | 14.50 | 0.60 | 3,827,962 | 5,507,904 | 14.39 |
| BBGI | 7.60 | 220865 | 7.60 | 7.65 | 7.50 | **7.65** | 7.65 | 7.70 | 0.05 | 2,016 | 1,532 | 7.6 |
| BCP | 33.50 | 220865 | 33.50 | 34.25 | 33.50 | **34.00** | 34.00 | 34.25 | 0.50 | 72,828 | 246,849 | 33.89 |
| BCPG | 10.70 | 220865 | 10.70 | 10.90 | 10.70 | **10.90** | 10.80 | 10.90 | 0.20 | 23,555 | 25,450 | 10.8 |
| BGRIM | 36.50 | 220865 | 36.00 | 36.75 | 36.00 | **36.50** | 36.50 | 36.75 | - | 68,656 | 250,368 | 36.47 |
| BPP | 15.30 | 220865 | 15.20 | 15.50 | 15.20 | **15.50** | 15.40 | 15.50 | 0.20 | 14,212 | 21,798 | 15.34 |
| BRRGIF | 5.35 | 220865 | 5.05 | 5.10 | 5.05 | **5.05** | 5.00 | 5.05 | (0.30) | 4,988 | 2,519 | 5.05 |
| CKP | 5.10 | 220865 | 5.10 | 5.20 | 5.05 | **5.20** | 5.15 | 5.20 | 0.10 | 116,630 | 59,747 | 5.12 |
| CV | 2.18 | 220865 | 2.18 | 2.22 | 2.18 | **2.22** | 2.20 | 2.22 | 0.04 | 3,208 | 703 | 2.19 |
| DEMCO | 3.64 | 220865 | 3.68 | 3.78 | 3.66 | **3.74** | 3.74 | 3.76 | 0.10 | 27,685 | 10,328 | 3.73 |
| EA | 82.25 | 220865 | 82.00 | 82.25 | 80.00 | **81.50** | 81.50 | 81.75 | (0.75) | 136,856 | 1,109,452 | 81.07 |
| EASTW | 6.45 | 220865 | 6.40 | 6.50 | 6.40 | **6.50** | 6.45 | 6.50 | 0.05 | 4,579 | 2,951 | 6.44 |
| EGATIF | 7.15 | 220865 | 7.10 | 7.10 | 7.00 | **7.10** | 7.10 | 7.15 | (0.05) | 8,122 | 5,731 | 7.06 |
| EGCO | 182.00 | 220865 | 182.00 | 183.00 | 181.00 | **182.50** | 182.00 | 182.50 | 0.50 | 18,426 | 335,264 | 181.95 |
| EP | 4.50 | 220865 | 4.48 | 4.48 | 4.46 | **4.48** | 4.46 | 4.48 | (0.02) | 4,153 | 1,853 | 4.46 |
| ESSO | 12.60 | 220865 | 12.70 | 13.00 | 12.60 | **12.80** | 12.80 | 12.90 | 0.20 | 238,854 | 307,406 | 12.87 |
| ETC | 3.54 | 220865 | 3.52 | 3.56 | 3.50 | **3.54** | 3.54 | 3.56 | - | 31,407 | 11,093 | 3.53 |
| GPSC | 67.50 | 220865 | 66.75 | 68.25 | 66.75 | **67.75** | 67.75 | 68.00 | 0.25 | 66,382 | 447,984 | 67.49 |
| GREEN | 1.21 | 220865 | - | 1.22 | 1.19 | **1.21** | 1.21 | 1.22 | - | 763 | 91 | 1.2 |
| GULF | 49.25 | 220865 | 49.00 | 49.75 | 49.00 | **49.50** | 49.25 | 49.50 | 0.25 | 95,167 | 469,851 | 49.37 |
| GUNKUL | 5.05 | 220865 | 5.05 | 5.10 | 5.00 | **5.10** | 5.05 | 5.10 | 0.05 | 127,732 | 64,722 | 5.07 |
| IFEC | 0.35 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| IRPC | 3.46 | 220865 | 3.46 | 3.54 | 3.46 | **3.52** | 3.50 | 3.52 | 0.06 | 525,264 | 184,016 | 3.5 |
| JR | 6.95 | 220865 | 6.90 | 7.10 | 6.90 | **7.10** | 7.10 | 7.15 | 0.15 | 5,030 | 3,505 | 6.97 |
| KBSPIF | 11.60 | 220865 | 11.60 | 11.70 | 11.60 | **11.70** | 11.60 | 11.70 | 0.10 | 1,940 | 2,251 | 11.6 |
| LANNA | 22.40 | 220865 | 22.80 | 24.40 | 22.70 | **23.80** | 23.80 | 23.90 | 1.40 | 274,519 | 652,217 | 23.76 |
| MDX | 4.92 | 220865 | 4.90 | 4.92 | 4.88 | **4.92** | 4.88 | 4.92 | - | 3,546 | 1,734 | 4.89 |
| NOVA | 13.00 | 220865 | 13.00 | 13.10 | 12.10 | **12.50** | 12.50 | 12.60 | (0.50) | 22,246 | 28,397 | 12.77 |
| OR | 26.75 | 220865 | 26.75 | 26.75 | 26.25 | **26.50** | 26.50 | 26.75 | (0.25) | 160,476 | 425,502 | 26.51 |
| PRIME | 1.39 | 220865 | 1.38 | 1.41 | 1.35 | **1.39** | 1.38 | 1.39 | - | 21,787 | 3,007 | 1.38 |
| PTG | 14.90 | 220865 | 14.90 | 15.20 | 14.80 | **15.00** | 15.00 | 15.10 | 0.10 | 170,986 | 256,170 | 14.98 |
| PTT | 36.75 | 220865 | 36.75 | 37.75 | 36.75 | **37.50** | 37.50 | 37.75 | 0.75 | 476,344 | 1,778,578 | 37.34 |
| PTTEP | 157.50 | 220865 | 159.00 | 162.50 | 158.00 | **161.00** | 160.50 | 161.00 | 3.50 | 220,972 | 3,548,914 | 160.6 |
| QTC | 4.98 | 220865 | 5.05 | 5.15 | 5.00 | **5.00** | 5.00 | 5.10 | 0.02 | 3,194 | 1,614 | 5.05 |
| RATCH | 42.50 | 220865 | 42.25 | 43.00 | 42.00 | **42.75** | 42.50 | 42.75 | 0.25 | 92,553 | 393,278 | 42.49 |
| RPC | 1.11 | 220865 | 1.11 | 1.15 | 1.11 | **1.13** | 1.13 | 1.14 | 0.02 | 21,142 | 2,403 | 1.14 |
| SCG | 5.00 | 220865 | 4.96 | 5.00 | 4.92 | **4.92** | 4.90 | 4.98 | (0.08) | 261 | 129 | 4.95 |
| SCI | 1.41 | 220865 | 1.42 | 1.43 | 1.38 | **1.41** | 1.41 | 1.42 | - | 1,470 | 207 | 1.41 |
| SCN | 2.32 | 220865 | 2.30 | 2.36 | 2.30 | **2.36** | 2.34 | 2.36 | 0.04 | 18,275 | 4,276 | 2.34 |
| SGP | 11.60 | 220865 | 11.50 | 11.60 | 11.50 | **11.50** | 11.50 | 11.60 | (0.10) | 6,331 | 7,297 | 11.53 |
| SKE | 0.77 | 220865 | 0.77 | 0.78 | 0.77 | **0.77** | 0.77 | 0.78 | - | 9,490 | 731 | 0.77 |
| SOLAR | 1.11 | 220865 | 1.10 | 1.13 | 1.10 | **1.11** | 1.11 | 1.12 | - | 47,105 | 5,252 | 1.11 |
| SPCG | 16.00 | 220865 | 16.10 | 16.10 | 15.90 | **15.90** | 15.90 | 16.00 | (0.10) | 5,328 | 8,512 | 15.98 |
| SPRC | 12.80 | 220865 | 12.80 | 13.30 | 12.80 | **13.20** | 13.20 | 13.30 | 0.40 | 431,325 | 565,140 | 13.1 |
| SSP | 9.95 | 220865 | 9.95 | 10.00 | 9.80 | **9.90** | 9.90 | 9.95 | (0.05) | 47,312 | 46,888 | 9.91 |
| SUPER | 0.73 | 220865 | 0.73 | 0.74 | 0.72 | **0.73** | 0.73 | 0.74 | - | 735,778 | 53,712 | 0.73 |
| SUPEREIF | 11.50 | 220865 | 11.40 | 11.50 | 11.40 | **11.50** | 11.40 | 11.50 | - | 2,902 | 3,318 | 11.43 |
| SUSCO | 3.70 | 220865 | 3.70 | 3.74 | 3.68 | **3.70** | 3.70 | 3.72 | - | 23,607 | 8,761 | 3.71 |
| TAE | 1.89 | 220865 | 1.89 | 1.90 | 1.89 | **1.89** | 1.89 | 1.90 | - | 3,042 | 575 | 1.89 |
| TCC | 0.89 | 220865 | 0.89 | 0.94 | 0.88 | **0.94** | 0.94 | 0.95 | 0.05 | 295,226 | 27,349 | 0.93 |
| TGE | 1.90 | 220865 | 1.91 | 1.93 | 1.75 | **1.75** | 1.75 | 1.77 | (0.15) | 3,812,757 | 708,036 | 1.86 |
| TOP | 57.50 | 220865 | 57.75 | 59.50 | 57.50 | **59.50** | 59.25 | 59.50 | 2.00 | 201,383 | 1,187,900 | 58.99 |
| TPIPP | 3.70 | 220865 | 3.70 | 3.72 | 3.70 | **3.72** | 3.70 | 3.72 | 0.02 | 92,533 | 34,243 | 3.7 |
| TSE | 2.22 | 220865 | 2.20 | 2.22 | 2.20 | **2.22** | 2.20 | 2.22 | - | 7,997 | 1,762 | 2.2 |
| TTW | 10.40 | 220865 | 10.30 | 10.40 | 10.30 | **10.40** | 10.30 | 10.40 | - | 9,598 | 9,947 | 10.36 |
| UBE | 1.89 | 220865 | 1.88 | 1.91 | 1.87 | **1.91** | 1.90 | 1.91 | 0.02 | 206,815 | 39,082 | 1.89 |
| WHAUP | 3.86 | 220865 | 3.86 | 3.86 | 3.82 | **3.86** | 3.84 | 3.86 | - | 22,031 | 8,477 | 3.85 |
| WP | 4.56 | 220865 | 4.62 | 4.74 | 4.54 | **4.60** | 4.60 | 4.64 | 0.04 | 2,730 | 1,266 | 4.64 |
| Media & Publishing | | | | | | | | | | - | - | |
| AMARIN | 6.15 | 220865 | - | 6.35 | 6.10 | **6.30** | 6.20 | 6.30 | 0.15 | 147 | 92 | 6.26 |
| AQUA | 0.60 | 220865 | 0.60 | 0.60 | 0.59 | **0.60** | 0.59 | 0.60 | - | 45,677 | 2,717 | 0.59 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Tuesday August 23, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AS | 16.50 | 220865 | 16.40 | 16.80 | 16.30 | **16.70** | 16.60 | 16.70 | 0.20 | 22,042 | 36,747 | 16.67 |
| BEC | 13.40 | 220865 | 13.40 | 13.70 | 13.30 | **13.60** | 13.50 | 13.60 | 0.20 | 42,315 | 57,118 | 13.5 |
| FE | 173.00 | 100865 | - | - | - | **-** | 150.50 | 188.00 | - | - | - | 0 |
| GPI | 1.73 | 220865 | 1.70 | 1.74 | 1.69 | **1.72** | 1.71 | 1.72 | (0.01) | 2,532 | 431 | 1.7 |
| GRAMMY | 11.00 | 220865 | 10.90 | 11.00 | 10.60 | **10.90** | 10.90 | 11.30 | (0.10) | 21 | 23 | 10.87 |
| JKN | 4.14 | 220865 | 4.14 | 4.14 | 4.08 | **4.10** | 4.10 | 4.12 | (0.04) | 42,849 | 17,578 | 4.1 |
| MACO | 0.50 | 220865 | 0.50 | 0.53 | 0.50 | **0.52** | 0.52 | 0.53 | 0.02 | 139,542 | 7,263 | 0.52 |
| MAJOR | 19.40 | 220865 | 19.30 | 19.50 | 19.20 | **19.50** | 19.40 | 19.50 | 0.10 | 37,055 | 71,865 | 19.39 |
| MATCH | 2.02 | 220865 | 2.02 | 2.06 | 2.00 | **2.00** | 2.00 | 2.02 | (0.02) | 2,548 | 514 | 2.02 |
| MATI | 8.60 | 220865 | - | - | - | **-** | 8.55 | 8.90 | - | - | - | 0 |
| MCOT | 5.20 | 220865 | 5.25 | 5.25 | 5.15 | **5.20** | 5.15 | 5.20 | - | 373 | 192 | 5.15 |
| MONO | 1.53 | 220865 | 1.51 | 1.52 | 1.44 | **1.48** | 1.48 | 1.49 | (0.05) | 370,595 | 54,854 | 1.48 |
| MPIC | 2.06 | 220865 | 2.06 | 2.06 | 1.92 | **1.99** | 1.99 | 2.00 | (0.07) | 45,029 | 8,938 | 1.98 |
| NATION | 0.27 | 220865 | 0.28 | 0.28 | 0.26 | **0.26** | 0.25 | 0.26 | (0.01) | 115,370 | 3,050 | 0.26 |
| ONEE | 9.60 | 220865 | 9.50 | 9.55 | 9.40 | **9.50** | 9.45 | 9.50 | (0.10) | 28,303 | 26,843 | 9.48 |
| PLANB | 6.45 | 220865 | 6.45 | 6.55 | 6.40 | **6.45** | 6.45 | 6.50 | - | 90,298 | 58,485 | 6.48 |
| POST | 1.10 | 170564 | - | - | - | **-** | - | - | - | - | - | 0 |
| PRAKIT | 10.20 | 220865 | - | 10.20 | 10.20 | **10.20** | 10.10 | 10.20 | - | 20 | 20 | 10.2 |
| PTECH | 23.60 | 220865 | - | 23.00 | 23.00 | **23.00** | 22.30 | 23.60 | (0.60) | 15 | 35 | 23 |
| SE-ED | 2.60 | 220865 | 2.60 | 2.62 | 2.60 | **2.60** | 2.58 | 2.62 | - | 881 | 229 | 2.6 |
| TKS | 10.20 | 220865 | 10.20 | 10.70 | 10.00 | **10.50** | 10.50 | 10.60 | 0.30 | 19,653 | 20,481 | 10.42 |
| VGI | 4.34 | 220865 | 4.30 | 4.34 | 4.26 | **4.34** | 4.32 | 4.34 | - | 285,505 | 122,980 | 4.31 |
| WAVE | 0.39 | 220865 | 0.38 | 0.41 | 0.38 | **0.39** | 0.39 | 0.40 | - | 35,819 | 1,395 | 0.39 |
| WORK | 18.30 | 220865 | 18.50 | 18.90 | 18.20 | **18.80** | 18.80 | 18.90 | 0.50 | 24,970 | 46,655 | 18.68 |
| Finance & Securities | | | | | | | | | | - | - | |
| AEONTS | 168.00 | 220865 | 163.00 | 169.50 | 163.00 | **168.00** | 168.00 | 168.50 | - | 3,940 | 65,447 | 166.11 |
| AMANAH | 4.22 | 220865 | 4.20 | 4.30 | 4.18 | **4.28** | 4.26 | 4.28 | 0.06 | 23,873 | 10,091 | 4.23 |
| ASAP | 3.46 | 220865 | 3.44 | 3.54 | 3.40 | **3.48** | 3.48 | 3.50 | 0.02 | 15,283 | 5,300 | 3.47 |
| ASK | 37.50 | 220865 | 37.25 | 38.75 | 36.75 | **37.75** | 37.75 | 38.00 | 0.25 | 22,465 | 85,297 | 37.97 |
| ASP | 3.18 | 220865 | 3.16 | 3.18 | 3.12 | **3.12** | 3.12 | 3.14 | (0.06) | 64,679 | 20,255 | 3.13 |
| BAM | 18.10 | 220865 | 18.00 | 18.60 | 17.80 | **18.50** | 18.40 | 18.50 | 0.40 | 147,851 | 269,982 | 18.26 |
| BFIT | 28.75 | 220865 | 28.75 | 29.50 | 28.75 | **29.25** | 29.25 | 29.50 | 0.50 | 2,481 | 7,209 | 29.06 |
| BYD | 11.30 | 220865 | 11.30 | 11.30 | 10.90 | **11.10** | 11.10 | 11.20 | (0.20) | 99,407 | 110,521 | 11.12 |
| CGH | 0.74 | 220865 | 0.73 | 0.75 | 0.72 | **0.74** | 0.74 | 0.75 | - | 134,937 | 9,943 | 0.74 |
| CHAYO | 10.80 | 220865 | 10.80 | 11.00 | 10.80 | **10.90** | 10.80 | 10.90 | 0.10 | 34,656 | 37,583 | 10.84 |
| ECL | 2.46 | 220865 | 2.44 | 2.48 | 2.42 | **2.46** | 2.44 | 2.46 | - | 539,712 | 132,979 | 2.46 |
| FNS | 3.62 | 220865 | 3.66 | 3.66 | 3.60 | **3.62** | 3.60 | 3.62 | - | 809 | 293 | 3.62 |
| FSS | 3.98 | 220865 | 3.96 | 4.00 | 3.94 | **3.96** | 3.94 | 3.96 | (0.02) | 9,634 | 3,825 | 3.97 |
| GBX | 1.02 | 220865 | 1.01 | 1.04 | 1.01 | **1.04** | 1.03 | 1.04 | 0.02 | 9,582 | 987 | 1.03 |
| GL | 0.65 | 160364 | - | - | - | **-** | - | - | - | - | - | 0 |
| HENG | 3.48 | 220865 | 3.44 | 3.48 | 3.40 | **3.46** | 3.46 | 3.48 | (0.02) | 62,594 | 21,534 | 3.44 |
| IFS | 3.00 | 220865 | - | 3.00 | 2.96 | **3.00** | 2.98 | 3.00 | - | 124 | 37 | 2.98 |
| JMT | 73.50 | 220865 | 73.25 | 75.25 | 73.25 | **75.25** | 75.00 | 75.25 | 1.75 | 80,680 | 600,268 | 74.4 |
| KCAR | 9.50 | 220865 | 9.55 | 9.55 | 9.30 | **9.50** | 9.45 | 9.50 | - | 2,297 | 2,176 | 9.47 |
| KGI | 4.78 | 220865 | 4.76 | 4.82 | 4.76 | **4.82** | 4.80 | 4.82 | 0.04 | 22,465 | 10,770 | 4.79 |
| KTC | 58.25 | 220865 | 57.75 | 59.00 | 57.50 | **58.75** | 58.75 | 59.00 | 0.50 | 38,936 | 227,408 | 58.41 |
| MFC | 22.50 | 220865 | - | 22.50 | 22.30 | **22.40** | 22.30 | 22.40 | (0.10) | 307 | 688 | 22.4 |
| MICRO | 4.96 | 220865 | 4.96 | 5.00 | 4.92 | **4.98** | 4.98 | 5.00 | 0.02 | 6,437 | 3,200 | 4.97 |
| ML | 1.17 | 220865 | - | 1.18 | 1.15 | **1.17** | 1.16 | 1.17 | - | 3,016 | 350 | 1.16 |
| MST | 11.70 | 220865 | - | 11.70 | 11.60 | **11.70** | 11.70 | 11.80 | - | 291 | 340 | 11.68 |
| MTC | 43.50 | 220865 | 43.00 | 44.00 | 42.50 | **43.50** | 43.50 | 43.75 | - | 168,789 | 730,179 | 43.26 |
| NCAP | 4.40 | 220865 | 4.40 | 4.48 | 4.36 | **4.42** | 4.42 | 4.44 | 0.02 | 45,204 | 20,036 | 4.43 |
| PL | 2.68 | 220865 | 2.64 | 2.68 | 2.64 | **2.68** | 2.66 | 2.70 | - | 1,882 | 499 | 2.65 |
| S11 | 5.25 | 220865 | 5.25 | 5.30 | 5.25 | **5.25** | 5.25 | 5.30 | - | 568 | 299 | 5.26 |
| SAK | 7.25 | 220865 | 7.25 | 7.55 | 7.20 | **7.50** | 7.45 | 7.50 | 0.25 | 21,705 | 16,109 | 7.42 |
| SAWAD | 49.50 | 220865 | 48.75 | 50.25 | 48.75 | **50.00** | 49.75 | 50.00 | 0.50 | 83,093 | 410,157 | 49.36 |
| TH | 4.96 | 220865 | 4.90 | 5.15 | 4.84 | **5.00** | 5.00 | 5.05 | 0.04 | 436,936 | 217,883 | 4.99 |
| THANI | 4.22 | 220865 | 4.22 | 4.26 | 4.18 | **4.24** | 4.24 | 4.26 | 0.02 | 141,715 | 59,742 | 4.22 |
| TIDLOR | 29.75 | 220865 | 29.50 | 30.25 | 29.50 | **30.00** | 29.75 | 30.00 | 0.25 | 80,538 | 241,239 | 29.95 |
| TK | 10.00 | 220865 | 9.95 | 10.00 | 9.80 | **9.90** | 9.85 | 9.90 | (0.10) | 8,798 | 8,676 | 9.86 |
| TNITY | 9.75 | 220865 | 9.65 | 9.80 | 9.65 | **9.70** | 9.70 | 9.75 | (0.05) | 3,021 | 2,932 | 9.71 |
| UOBKH | 5.60 | 220865 | 5.80 | 5.80 | 5.60 | **5.60** | 5.60 | 5.70 | - | 721 | 405 | 5.61 |
| XPG | 1.60 | 220865 | 1.59 | 1.67 | 1.59 | **1.64** | 1.64 | 1.65 | 0.04 | 222,450 | 36,379 | 1.64 |
| Food & Beverage | | | | | | | | | | - | - | |
| APURE | 5.45 | 220865 | 5.40 | 5.45 | 5.40 | **5.45** | 5.40 | 5.45 | - | 1,265 | 687 | 5.43 |
| ASIAN | 16.50 | 220865 | 16.50 | 16.80 | 16.50 | **16.70** | 16.70 | 16.80 | 0.20 | 26,724 | 44,634 | 16.7 |
| BR | 2.84 | 220865 | 2.86 | 2.94 | 2.84 | **2.90** | 2.88 | 2.90 | 0.06 | 41,083 | 11,879 | 2.89 |
| BRR | 6.65 | 220865 | 6.55 | 6.95 | 6.40 | **6.60** | 6.55 | 6.60 | (0.05) | 84,069 | 56,091 | 6.67 |
| CBG | 106.50 | 220865 | 106.00 | 107.50 | 105.50 | **107.00** | 106.50 | 107.00 | 0.50 | 77,713 | 828,047 | 106.55 |
| CFRESH | 3.34 | 220865 | 3.30 | 3.40 | 3.30 | **3.36** | 3.36 | 3.38 | 0.02 | 31,865 | 10,685 | 3.35 |
| CHOTI | 128.50 | 220865 | - | 129.00 | 129.00 | **129.00** | 128.50 | 131.50 | 0.50 | 1 | 13 | 129 |
| CM | 3.10 | 220865 | 3.12 | 3.12 | 3.06 | **3.10** | 3.08 | 3.10 | - | 10,026 | 3,100 | 3.09 |
| CPF | 26.00 | 220865 | 26.00 | 26.25 | 25.75 | **26.00** | 26.00 | 26.25 | - | 150,604 | 391,940 | 26.02 |
| CPI | 3.40 | 220865 | 3.40 | 3.46 | 3.36 | **3.36** | 3.36 | 3.40 | (0.04) | 40,916 | 13,870 | 3.39 |
| F&D | 27.50 | 220865 | 27.00 | 28.00 | 26.00 | **27.00** | 26.25 | 27.00 | (0.50) | 534 | 1,436 | 26.89 |
| GLOCON | 0.89 | 220865 | 0.89 | 0.90 | 0.88 | **0.90** | 0.89 | 0.90 | 0.01 | 246,447 | 21,865 | 0.89 |
| HTC | 30.25 | 220865 | 30.25 | 30.75 | 30.00 | **30.50** | 30.25 | 30.50 | 0.25 | 328 | 996 | 30.37 |
| ICHI | 8.10 | 220865 | 8.10 | 8.65 | 8.10 | **8.60** | 8.60 | 8.65 | 0.50 | 90,224 | 76,458 | 8.47 |
| JDF | 3.68 | 220865 | 3.70 | 3.74 | 3.52 | **3.58** | 3.56 | 3.58 | (0.10) | 198,174 | 71,820 | 3.62 |
| KBS | 4.10 | 220865 | 4.12 | 4.18 | 4.10 | **4.18** | 4.16 | 4.18 | 0.08 | 1,045 | 435 | 4.16 |
| KSL | 3.56 | 220865 | 3.52 | 3.54 | 3.50 | **3.54** | 3.52 | 3.54 | (0.02) | 33,317 | 11,739 | 3.52 |
| KTIS | 4.48 | 220865 | 4.42 | 4.44 | 4.40 | **4.44** | 4.40 | 4.44 | (0.04) | 318 | 140 | 4.41 |
| LST | 5.00 | 220865 | 5.00 | 5.05 | 4.96 | **5.00** | 4.98 | 5.00 | - | 1,692 | 843 | 4.98 |
| M | 55.00 | 220865 | 54.50 | 55.25 | 54.25 | **55.00** | 54.75 | 55.00 | - | 7,715 | 42,276 | 54.8 |
| MALEE | 4.96 | 220865 | 4.94 | 5.10 | 4.94 | **5.05** | 5.05 | 5.10 | 0.09 | 5,397 | 2,720 | 5.04 |
| MINT | 33.00 | 220865 | 32.75 | 33.50 | 32.50 | **33.25** | 33.00 | 33.25 | 0.25 | 179,415 | 592,048 | 33 |
| NRF | 6.20 | 220865 | 6.15 | 6.15 | 6.00 | **6.10** | 6.05 | 6.10 | (0.10) | 32,620 | 19,804 | 6.07 |
| NSL | 19.20 | 220865 | 19.20 | 19.50 | 19.10 | **19.20** | 19.10 | 19.20 | - | 10,418 | 20,049 | 19.24 |
| OISHI | 48.50 | 220865 | - | 49.00 | 48.25 | **48.50** | 48.50 | 49.00 | - | 190 | 929 | 48.87 |
| OSP | 31.75 | 220865 | 31.75 | 32.00 | 31.25 | **31.75** | 31.50 | 31.75 | - | 124,585 | 394,954 | 31.7 |
| PB | 68.00 | 220865 | - | 69.00 | 67.75 | **69.00** | 68.25 | 69.00 | 1.00 | 216 | 1,468 | 67.95 |
| PLUS | 7.20 | 220865 | 7.15 | 7.55 | 6.95 | **7.20** | 7.20 | 7.25 | - | 241,415 | 175,519 | 7.27 |
| PM | 8.85 | 220865 | 8.80 | 8.85 | 8.80 | **8.80** | 8.80 | 8.85 | (0.05) | 752 | 664 | 8.82 |
| PRG | 12.80 | 220865 | 12.70 | 13.00 | 12.60 | **13.00** | 12.90 | 13.00 | 0.20 | 1,183 | 1,515 | 12.81 |
| RBF | 14.10 | 220865 | 14.00 | 14.30 | 14.00 | **14.10** | 14.10 | 14.20 | - | 27,998 | 39,643 | 14.16 |
| SAPPE | 41.00 | 220865 | 40.50 | 42.00 | 40.25 | **41.50** | 41.50 | 41.75 | 0.50 | 7,765 | 32,240 | 41.52 |
| SAUCE | 28.75 | 220865 | - | 28.75 | 28.50 | **28.50** | 28.50 | 28.75 | (0.25) | 116 | 333 | 28.66 |
| SFP | 124.50 | 190865 | - | - | - | **-** | 120.00 | 127.00 | - | - | - | 0 |
| SNNP | 16.00 | 220865 | 15.90 | 16.40 | 15.90 | **16.40** | 16.30 | 16.40 | 0.40 | 40,300 | 65,344 | 16.21 |
| SNP | 15.30 | 220865 | 15.40 | 15.50 | 15.30 | **15.40** | 15.40 | 15.60 | 0.10 | 454 | 702 | 15.47 |
| SORKON | 5.20 | 220865 | 5.20 | 5.25 | 5.20 | **5.25** | 5.20 | 5.25 | 0.05 | 719 | 375 | 5.22 |
| SSC | 30.50 | 220865 | - | 30.50 | 30.50 | **30.50** | 29.00 | 30.50 | - | 1 | 3 | 30.5 |
| SSF | 9.00 | 220865 | - | 9.20 | 8.60 | **9.20** | 8.80 | 9.05 | 0.20 | 60 | 52 | 8.74 |
| SST | 6.40 | 220865 | - | 6.35 | 6.30 | **6.30** | 6.30 | 6.35 | (0.10) | 310 | 196 | 6.32 |
| SUN | 4.96 | 220865 | 4.98 | 5.00 | 4.96 | **4.98** | 4.98 | 5.00 | 0.02 | 4,741 | 2,359 | 4.98 |
| TC | 10.00 | 220865 | 9.90 | 9.90 | 9.05 | **9.45** | 9.45 | 9.50 | (0.55) | 110,399 | 103,893 | 9.41 |
| TFG | 6.20 | 220865 | 6.20 | 6.50 | 6.20 | **6.45** | 6.40 | 6.45 | 0.25 | 418,318 | 267,530 | 6.4 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Tuesday August 23, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TFMAMA | 200.00 | 220865 | - | 202.00 | 200.00 | **200.00** | 198.50 | 200.00 | - | 170 | 3,403 | 200.17 |
| TIPCO | 8.80 | 220865 | 8.80 | 8.85 | 8.75 | **8.75** | 8.75 | 8.80 | (0.05) | 5,411 | 4,751 | 8.78 |
| TKN | 7.60 | 220865 | 7.55 | 7.70 | 7.55 | **7.70** | 7.65 | 7.70 | 0.10 | 8,724 | 6,644 | 7.62 |
| TU | 17.40 | 220865 | 17.40 | 17.50 | 17.20 | **17.30** | 17.20 | 17.30 | (0.10) | 123,708 | 214,325 | 17.33 |
| TVO | 32.00 | 220865 | 32.00 | 32.25 | 31.75 | **32.00** | 32.00 | 32.25 | - | 10,989 | 35,191 | 32.02 |
| W | 2.02 | 220865 | 2.02 | 2.02 | 1.96 | **1.97** | 1.97 | 1.99 | (0.05) | 29,172 | 5,810 | 1.99 |
| ZEN | 14.90 | 220865 | 14.90 | 14.90 | 14.50 | **14.60** | 14.60 | 14.70 | (0.30) | 2,356 | 3,452 | 14.65 |
| Health Care Services | | | | | | | | | | - | - | |
| AHC | 17.80 | 220865 | 18.10 | 18.50 | 17.90 | **18.50** | 18.30 | 18.50 | 0.70 | 2,209 | 3,991 | 18.07 |
| BCH | 18.80 | 220865 | 18.70 | 19.50 | 18.70 | **19.40** | 19.40 | 19.50 | 0.60 | 378,867 | 722,404 | 19.07 |
| BDMS | 27.25 | 220865 | 27.50 | 28.25 | 27.25 | **28.25** | 28.00 | 28.25 | 1.00 | 496,450 | 1,385,333 | 27.9 |
| BH | 194.50 | 220865 | 197.00 | 214.00 | 196.50 | **214.00** | 213.00 | 214.00 | 19.50 | 184,464 | 3,824,646 | 207.34 |
| CHG | 3.66 | 220865 | 3.64 | 3.72 | 3.64 | **3.70** | 3.68 | 3.70 | 0.04 | 817,733 | 301,852 | 3.69 |
| CMR | 3.02 | 220865 | 3.02 | 3.20 | 3.00 | **3.10** | 3.10 | 3.12 | 0.08 | 210,151 | 65,222 | 3.1 |
| EKH | 7.45 | 220865 | 7.40 | 7.55 | 7.40 | **7.50** | 7.45 | 7.50 | 0.05 | 33,770 | 25,199 | 7.46 |
| KDH | 86.00 | 220865 | - | - | - | **-** | 84.25 | 86.00 | - | - | - | 0 |
| LPH | 5.90 | 220865 | 5.80 | 5.85 | 5.70 | **5.75** | 5.75 | 5.80 | (0.15) | 12,997 | 7,503 | 5.77 |
| M-CHAI | 318.00 | 220865 | 318.00 | 321.00 | 316.00 | **319.00** | 317.00 | 319.00 | 1.00 | 76 | 2,412 | 317.34 |
| NEW | 64.00 | 220865 | - | 64.00 | 63.00 | **63.00** | 63.25 | 64.25 | (1.00) | 6 | 38 | 63.83 |
| NTV | 39.50 | 220865 | 39.50 | 40.00 | 39.00 | **39.50** | 39.50 | 39.75 | - | 601 | 2,362 | 39.3 |
| PR9 | 17.10 | 220865 | 17.20 | 17.80 | 17.10 | **17.80** | 17.50 | 17.80 | 0.70 | 59,934 | 104,894 | 17.5 |
| PRINC | 7.60 | 220865 | 7.70 | 9.50 | 7.70 | **9.50** | 9.45 | 9.50 | 1.90 | 1,829,194 | 1,621,810 | 8.87 |
| RAM | 55.75 | 220865 | 55.50 | 58.00 | 54.75 | **57.00** | 56.75 | 57.00 | 1.25 | 45,019 | 254,395 | 56.51 |
| RJH | 38.50 | 220865 | 37.75 | 38.25 | 37.00 | **38.00** | 38.00 | 38.25 | (0.50) | 16,657 | 62,706 | 37.65 |
| RPH | 6.75 | 220865 | 6.75 | 6.95 | 6.70 | **6.90** | 6.90 | 6.95 | 0.15 | 36,526 | 24,927 | 6.82 |
| SKR | 12.80 | 220865 | 12.70 | 12.90 | 12.70 | **12.80** | 12.80 | 12.90 | - | 1,738 | 2,225 | 12.8 |
| SVH | 474.00 | 220865 | 474.00 | 474.00 | 472.00 | **474.00** | 472.00 | 474.00 | - | 242 | 11,470 | 473.97 |
| THG | 67.75 | 220865 | 67.25 | 69.00 | 67.25 | **67.50** | 67.50 | 67.75 | (0.25) | 115,687 | 787,940 | 68.11 |
| VIBHA | 2.56 | 220865 | 2.54 | 2.62 | 2.54 | **2.58** | 2.58 | 2.60 | 0.02 | 221,250 | 57,273 | 2.59 |
| VIH | 9.90 | 220865 | 9.90 | 10.10 | 9.80 | **9.80** | 9.80 | 9.85 | (0.10) | 43,845 | 43,514 | 9.92 |
| WPH | 4.02 | 220865 | 4.06 | 4.32 | 4.04 | **4.18** | 4.18 | 4.20 | 0.16 | 358,696 | 151,113 | 4.21 |
| Tourism & Leisure | | | | | | | | | | - | - | |
| ASIA | 7.80 | 220865 | 7.75 | 7.85 | 7.75 | **7.85** | 7.75 | 7.85 | 0.05 | 38 | 30 | 7.78 |
| BEYOND | 11.90 | 220865 | 11.60 | 11.90 | 11.10 | **11.60** | 11.50 | 11.60 | (0.30) | 5,581 | 6,367 | 11.41 |
| CENTEL | 43.50 | 220865 | 43.00 | 44.25 | 43.00 | **43.75** | 43.75 | 44.00 | 0.25 | 39,344 | 171,796 | 43.67 |
| CSR | 59.50 | 190865 | - | - | - | **-** | 58.25 | 59.50 | - | - | - | 0 |
| DUSIT | 11.10 | 220865 | 10.90 | 11.60 | 10.90 | **11.60** | 11.50 | 11.60 | 0.50 | 4,040 | 4,548 | 11.26 |
| ERW | 3.76 | 220865 | 3.74 | 3.86 | 3.74 | **3.84** | 3.84 | 3.86 | 0.08 | 57,430 | 21,899 | 3.81 |
| GRAND | 0.22 | 220865 | 0.22 | 0.23 | 0.22 | **0.22** | 0.21 | 0.22 | - | 175,515 | 3,861 | 0.22 |
| LRH | 31.00 | 220865 | - | 31.00 | 30.50 | **31.00** | 30.25 | 31.00 | - | 153 | 469 | 30.64 |
| MANRIN | 23.50 | 220865 | - | 23.90 | 23.20 | **23.90** | 23.90 | 24.00 | 0.40 | 45 | 105 | 23.39 |
| OHTL | 350.00 | 220865 | - | 362.00 | 343.00 | **362.00** | 360.00 | 363.00 | 12.00 | 69 | 2,446 | 354.43 |
| ROH | 3.66 | 220865 | 3.70 | 3.70 | 3.64 | **3.66** | 3.66 | 3.68 | - | 2,708 | 989 | 3.65 |
| SHANG | 55.75 | 220865 | 55.75 | 56.75 | 55.00 | **56.75** | 56.00 | 57.00 | 1.00 | 162 | 904 | 55.79 |
| SHR | 4.10 | 220865 | 4.10 | 4.20 | 4.08 | **4.20** | 4.20 | 4.22 | 0.10 | 81,213 | 33,754 | 4.16 |
| VRANDA | 6.85 | 220865 | - | 6.90 | 6.85 | **6.90** | 6.90 | 6.95 | 0.05 | 2,713 | 1,859 | 6.85 |
| Home & Office Produ | | | | | | | | | | - | - | |
| AJA | 0.26 | 220865 | 0.26 | 0.27 | 0.25 | **0.26** | 0.26 | 0.27 | - | 91,232 | 2,374 | 0.26 |
| DTCI | 33.00 | 210765 | - | 23.50 | 23.50 | **23.50** | 29.00 | 36.75 | (9.50) | 2 | 5 | 23.5 |
| FANCY | 0.79 | 220865 | 0.79 | 0.80 | 0.77 | **0.79** | 0.78 | 0.79 | - | 6,915 | 546 | 0.79 |
| FTI | 2.34 | 220865 | 2.36 | 2.36 | 2.32 | **2.34** | 2.32 | 2.34 | - | 5,292 | 1,238 | 2.34 |
| KYE | 336.00 | 220865 | - | 336.00 | 331.00 | **331.00** | 331.00 | 334.00 | (5.00) | 56 | 1,863 | 332.7 |
| L&E | 2.54 | 220865 | 2.52 | 2.70 | 2.52 | **2.56** | 2.56 | 2.58 | 0.02 | 80,109 | 20,877 | 2.61 |
| MODERN | 3.56 | 220865 | - | 3.60 | 3.58 | **3.60** | 3.58 | 3.60 | 0.04 | 3 | 1 | 3.59 |
| OGC | 25.00 | 220865 | - | 24.70 | 24.00 | **24.10** | 24.30 | 25.00 | (0.90) | 8 | 19 | 24.33 |
| ROCK | 8.35 | 170865 | - | 8.35 | 8.35 | **8.35** | 8.40 | 9.00 | - | 1 | 1 | 8.35 |
| SIAM | 1.67 | 220865 | - | 1.69 | 1.65 | **1.69** | 1.66 | 1.69 | 0.02 | 633 | 106 | 1.67 |
| TCMC | 1.78 | 220865 | - | 1.83 | 1.78 | **1.83** | 1.83 | 1.84 | 0.05 | 16,868 | 3,058 | 1.81 |
| TSR | 5.50 | 220865 | 5.40 | 5.65 | 5.40 | **5.60** | 5.55 | 5.60 | 0.10 | 54,751 | 30,415 | 5.56 |
| Insurance | | | | | | | | | | - | - | |
| AYUD | 43.75 | 220865 | 43.50 | 44.00 | 43.50 | **44.00** | 43.50 | 44.00 | 0.25 | 98 | 427 | 43.55 |
| BKI | 276.00 | 220865 | 276.00 | 277.00 | 274.00 | **275.00** | 274.00 | 275.00 | (1.00) | 486 | 13,399 | 275.69 |
| BLA | 35.75 | 220865 | 35.50 | 36.50 | 35.50 | **36.25** | 36.25 | 36.50 | 0.50 | 124,976 | 449,655 | 35.98 |
| BUI | 19.80 | 220865 | - | 19.70 | 19.50 | **19.60** | 19.60 | 19.80 | (0.20) | 14 | 28 | 19.66 |
| CHARAN | 27.50 | 220865 | - | 28.00 | 28.00 | **28.00** | 27.50 | 29.75 | 0.50 | 5 | 14 | 28 |
| INSURE | 338.00 | 220865 | 333.00 | 428.00 | 332.00 | **420.00** | 418.00 | 420.00 | 82.00 | 257 | 10,342 | 402.4 |
| KWI | 4.24 | 220865 | 4.24 | 4.32 | 4.02 | **4.12** | 4.12 | 4.14 | (0.12) | 102,280 | 43,065 | 4.21 |
| MTI | 133.00 | 220865 | 132.50 | 133.50 | 131.50 | **133.00** | 132.50 | 133.00 | - | 83 | 1,098 | 132.23 |
| NKI | 36.25 | 220865 | - | 36.50 | 35.50 | **35.50** | 35.25 | 35.50 | (0.75) | 16 | 58 | 36.27 |
| NSI | 143.50 | 220865 | 140.00 | 153.00 | 137.00 | **141.00** | 141.00 | 141.50 | (2.50) | 1,264 | 18,040 | 142.72 |
| SMK | 2.68 | 220865 | 2.72 | 2.74 | 2.68 | **2.68** | 2.68 | 2.72 | - | 391 | 106 | 2.72 |
| TGH | 20.50 | 220865 | - | 20.70 | 20.50 | **20.70** | 20.30 | 20.70 | 0.20 | 26 | 53 | 20.51 |
| THRE | 1.07 | 220865 | 1.06 | 1.09 | 1.06 | **1.08** | 1.07 | 1.08 | 0.01 | 24,193 | 2,597 | 1.07 |
| THREL | 4.24 | 220865 | 4.24 | 4.38 | 4.20 | **4.36** | 4.34 | 4.36 | 0.12 | 26,988 | 11,576 | 4.29 |
| TIPH | 57.00 | 220865 | 57.00 | 58.50 | 57.00 | **58.25** | 58.00 | 58.25 | 1.25 | 37,695 | 218,792 | 58.04 |
| TLI | 15.80 | 220865 | 15.60 | 16.10 | 15.60 | **16.00** | 15.90 | 16.00 | 0.20 | 535,737 | 853,561 | 15.93 |
| TQM | 43.00 | 220865 | 42.75 | 44.00 | 42.50 | **43.25** | 43.25 | 43.50 | 0.25 | 27,891 | 120,919 | 43.35 |
| TSI | 0.35 | 220865 | - | 0.36 | 0.35 | **0.36** | 0.35 | 0.36 | 0.01 | 1,831 | 65 | 0.36 |
| TVI | 17.30 | 220865 | 17.20 | 17.40 | 17.00 | **17.30** | 17.20 | 17.30 | - | 3,089 | 5,307 | 17.18 |
| Mining | | | | | | | | | | - | - | |
| THL | 0.46 | 70255 | - | - | - | **-** | - | - | - | - | - | 0 |
| Packaging | | | | | | | | | | - | - | |
| AJ | 15.30 | 220865 | 15.20 | 15.40 | 15.10 | **15.40** | 15.30 | 15.40 | 0.10 | 4,783 | 7,322 | 15.31 |
| ALUCON | 189.50 | 190865 | - | - | - | **-** | 188.00 | 189.00 | - | - | - | 0 |
| BGC | 10.20 | 220865 | 10.20 | 10.30 | 10.20 | **10.30** | 10.20 | 10.30 | 0.10 | 821 | 841 | 10.24 |
| CSC | 48.25 | 220865 | - | 48.00 | 48.00 | **48.00** | 48.00 | 48.25 | (0.25) | 38 | 182 | 48 |
| NEP | 0.35 | 220865 | 0.35 | 0.36 | 0.34 | **0.34** | 0.34 | 0.35 | (0.01) | 3,208 | 114 | 0.35 |
| PTL | 23.70 | 220865 | 23.60 | 23.70 | 23.20 | **23.40** | 23.30 | 23.40 | (0.30) | 8,051 | 18,849 | 23.41 |
| SCGP | 56.25 | 220865 | 56.00 | 57.50 | 55.50 | **57.00** | 56.75 | 57.00 | 0.75 | 85,857 | 486,053 | 56.61 |
| SFLEX | 3.62 | 220865 | 3.66 | 3.66 | 3.62 | **3.64** | 3.64 | 3.66 | 0.02 | 16,068 | 5,861 | 3.65 |
| SITHAI | 1.51 | 220865 | 1.51 | 1.66 | 1.50 | **1.64** | 1.63 | 1.64 | 0.13 | 1,097,443 | 176,676 | 1.61 |
| SLP | 0.76 | 220865 | 0.75 | 0.76 | 0.75 | **0.76** | 0.75 | 0.76 | - | 963 | 73 | 0.75 |
| SMPC | 15.80 | 220865 | 15.20 | 15.60 | 15.10 | **15.40** | 15.40 | 15.50 | (0.40) | 15,808 | 24,256 | 15.34 |
| SPACK | 4.40 | 220865 | 4.40 | 4.40 | 4.22 | **4.40** | 4.38 | 4.40 | - | 93,630 | 40,471 | 4.32 |
| TCOAT | 29.25 | 50865 | - | - | - | **-** | 26.25 | 31.75 | - | - | - | 0 |
| TFI | 0.17 | 220865 | 0.17 | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | - | 7,830 | 134 | 0.17 |
| THIP | 48.00 | 220865 | 47.00 | 48.00 | 47.00 | **47.50** | 47.00 | 47.50 | (0.50) | 391 | 1,842 | 47.11 |
| TMD | 24.70 | 220865 | - | 24.70 | 24.70 | **24.70** | 24.60 | 24.70 | - | 2 | 5 | 24.7 |
| TOPP | 157.50 | 80865 | - | - | - | **-** | 159.00 | 168.50 | - | - | - | 0 |
| TPAC | 13.50 | 220865 | - | 13.50 | 12.80 | **13.10** | 13.10 | 13.20 | (0.40) | 2,174 | 2,835 | 13.04 |
| TPBI | 4.24 | 220865 | 4.24 | 4.28 | 4.22 | **4.24** | 4.24 | 4.26 | - | 5,701 | 2,417 | 4.24 |
| TPP | 20.70 | 220865 | - | 20.90 | 20.70 | **20.90** | 20.80 | 21.00 | 0.20 | 2 | 4 | 20.8 |
| Personal Products & | | | | | | | | | | - | - | |
| APCO | 4.98 | 220865 | 4.90 | 5.00 | 4.90 | **5.00** | 4.96 | 5.00 | 0.02 | 202 | 100 | 4.94 |
| BIZ | 4.38 | 220865 | 4.44 | 4.72 | 4.40 | **4.50** | 4.50 | 4.52 | 0.12 | 20,932 | 9,491 | 4.53 |
| DDD | 13.70 | 220865 | 13.70 | 13.80 | 13.60 | **13.70** | 13.70 | 13.80 | - | 763 | 1,043 | 13.67 |
| JCT | 81.00 | 220865 | - | 81.00 | 81.00 | **81.00** | 81.00 | 84.75 | - | 6 | 49 | 81 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Tuesday August 23, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KISS | 6.85 | 220865 | 6.80 | 6.95 | 6.75 | **6.90** | 6.85 | 6.90 | 0.05 | 2,773 | 1,896 | 6.84 |
| NV | 2.80 | 220865 | 2.80 | 2.80 | 2.74 | **2.78** | 2.76 | 2.78 | (0.02) | 4,082 | 1,131 | 2.77 |
| OCC | 10.90 | 220865 | 10.90 | 10.90 | 10.90 | **10.90** | 10.20 | 11.70 | - | 2 | 2 | 10.9 |
| S&J | 30.25 | 220865 | 30.25 | 30.25 | 30.25 | **30.25** | 30.25 | 32.00 | - | 18 | 54 | 30.25 |
| STGT | 15.70 | 220865 | 15.20 | 15.30 | 14.70 | **14.80** | 14.80 | 14.90 | (0.90) | 200,720 | 299,157 | 14.9 |
| STHAI | 0.01 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| TNR | 8.90 | 220865 | 9.05 | 9.50 | 9.00 | **9.00** | 9.00 | 9.05 | 0.10 | 752 | 692 | 9.21 |
| TOG | 9.40 | 220865 | 9.35 | 9.40 | 9.15 | **9.25** | 9.25 | 9.35 | (0.15) | 10,255 | 9,523 | 9.29 |
| Professional Service | | | | | | | | | | - | - | |
| BWG | 0.82 | 220865 | 0.82 | 0.83 | 0.82 | **0.82** | 0.82 | 0.83 | - | 100,391 | 8,239 | 0.82 |
| GENCO | 0.68 | 220865 | 0.68 | 0.68 | 0.66 | **0.68** | 0.67 | 0.68 | - | 3,481 | 235 | 0.67 |
| PRO | 0.35 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| SISB | 14.20 | 220865 | 14.50 | 14.60 | 14.20 | **14.30** | 14.30 | 14.40 | 0.10 | 27,853 | 39,913 | 14.33 |
| SO | 11.90 | 220865 | 11.80 | 12.00 | 11.70 | **12.00** | 11.90 | 12.00 | 0.10 | 2,363 | 2,807 | 11.88 |
| Property Developme | | | | | | | | | | - | - | |
| A | 5.10 | 220865 | - | 5.10 | 5.10 | **5.10** | 5.10 | 5.15 | - | 51 | 26 | 5.1 |
| AMATA | 19.50 | 220865 | 19.40 | 20.20 | 19.20 | **20.00** | 20.00 | 20.10 | 0.50 | 166,226 | 328,676 | 19.77 |
| AMATAV | 7.70 | 220865 | 7.65 | 7.70 | 7.65 | **7.70** | 7.65 | 7.70 | - | 2,095 | 1,607 | 7.67 |
| ANAN | 1.29 | 220865 | 1.29 | 1.30 | 1.27 | **1.30** | 1.29 | 1.30 | 0.01 | 38,637 | 4,964 | 1.28 |
| AP | 10.40 | 220865 | 10.30 | 10.30 | 10.10 | **10.20** | 10.20 | 10.30 | (0.20) | 136,323 | 138,473 | 10.16 |
| APEX | 0.04 | 280564 | - | - | - | **-** | - | - | - | - | - | 0 |
| AQ | 0.02 | 220865 | 0.02 | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | - | 328,179 | 678 | 0.02 |
| ASW | 7.85 | 220865 | 7.80 | 7.90 | 7.75 | **7.90** | 7.85 | 7.90 | 0.05 | 10,364 | 8,086 | 7.8 |
| AWC | 5.40 | 220865 | 5.40 | 5.65 | 5.30 | **5.60** | 5.55 | 5.60 | 0.20 | 649,294 | 358,124 | 5.52 |
| BLAND | 1.00 | 220865 | 1.00 | 1.01 | 0.99 | **1.00** | 1.00 | 1.01 | - | 45,235 | 4,524 | 1 |
| BRI | 10.20 | 220865 | 10.30 | 10.30 | 10.10 | **10.10** | 10.10 | 10.20 | (0.10) | 12,427 | 12,654 | 10.18 |
| BROCK | 1.68 | 220865 | - | 1.73 | 1.71 | **1.73** | 1.70 | 1.72 | 0.05 | 270 | 46 | 1.72 |
| CGD | 0.44 | 220865 | 0.44 | 0.45 | 0.44 | **0.44** | 0.44 | 0.45 | - | 24,739 | 1,092 | 0.44 |
| CI | 0.78 | 220865 | 0.78 | 0.78 | 0.77 | **0.78** | 0.78 | 0.79 | - | 5,074 | 396 | 0.78 |
| CMC | 1.56 | 220865 | 1.56 | 1.57 | 1.54 | **1.57** | 1.56 | 1.57 | 0.01 | 2,039 | 317 | 1.55 |
| CPN | 65.50 | 220865 | 65.00 | 66.50 | 64.50 | **66.50** | 66.25 | 66.50 | 1.00 | 83,309 | 546,686 | 65.62 |
| ESTAR | 0.34 | 220865 | 0.34 | 0.35 | 0.34 | **0.35** | 0.34 | 0.35 | 0.01 | 28,436 | 981 | 0.34 |
| EVER | 0.27 | 220865 | 0.28 | 0.28 | 0.27 | **0.28** | 0.27 | 0.28 | 0.01 | 25,176 | 687 | 0.27 |
| FPT | 15.00 | 220865 | 15.10 | 15.10 | 15.00 | **15.00** | 14.90 | 15.00 | - | 151 | 227 | 15.04 |
| GLAND | 2.18 | 220865 | - | 2.18 | 2.12 | **2.18** | 2.16 | 2.18 | - | 880 | 189 | 2.15 |
| J | 4.14 | 220865 | 4.14 | 4.18 | 4.06 | **4.16** | 4.16 | 4.18 | 0.02 | 32,011 | 13,124 | 4.1 |
| JCK | 0.39 | 220865 | 0.39 | 0.40 | 0.38 | **0.39** | 0.39 | 0.40 | - | 56,446 | 2,202 | 0.39 |
| KC | 0.27 | 220865 | 0.27 | 0.27 | 0.26 | **0.27** | 0.26 | 0.27 | - | 31,929 | 850 | 0.27 |
| LALIN | 9.15 | 220865 | 9.20 | 9.20 | 9.10 | **9.20** | 9.15 | 9.20 | 0.05 | 2,680 | 2,450 | 9.14 |
| LH | 9.00 | 220865 | 8.95 | 9.00 | 8.75 | **9.00** | 8.95 | 9.00 | - | 624,715 | 554,534 | 8.88 |
| LPN | 4.50 | 220865 | 4.50 | 4.54 | 4.48 | **4.50** | 4.50 | 4.52 | - | 7,350 | 3,311 | 4.51 |
| MBK | 15.20 | 220865 | 15.20 | 15.50 | 15.00 | **15.30** | 15.30 | 15.40 | 0.10 | 42,199 | 64,266 | 15.23 |
| MJD | 1.62 | 220865 | 1.63 | 1.63 | 1.62 | **1.63** | 1.62 | 1.63 | 0.01 | 669 | 109 | 1.63 |
| MK | 2.96 | 220865 | - | 3.00 | 2.96 | **2.96** | 2.94 | 2.96 | - | 46 | 14 | 2.99 |
| NCH | 1.54 | 220865 | 1.54 | 1.59 | 1.53 | **1.56** | 1.56 | 1.57 | 0.02 | 63,635 | 9,929 | 1.56 |
| NNCL | 2.16 | 220865 | 2.16 | 2.20 | 2.14 | **2.20** | 2.18 | 2.20 | 0.04 | 417 | 90 | 2.16 |
| NOBLE | 4.92 | 220865 | 4.88 | 4.92 | 4.86 | **4.88** | 4.86 | 4.88 | (0.04) | 12,217 | 5,958 | 4.88 |
| NUSA | 1.12 | 220865 | 1.12 | 1.12 | 1.10 | **1.10** | 1.10 | 1.11 | (0.02) | 95,011 | 10,529 | 1.11 |
| NVD | 2.08 | 220865 | - | 2.08 | 2.04 | **2.06** | 2.06 | 2.08 | (0.02) | 1,908 | 394 | 2.07 |
| ORI | 10.40 | 220865 | 10.30 | 10.50 | 10.20 | **10.40** | 10.40 | 10.50 | - | 55,335 | 57,209 | 10.34 |
| PACE | 0.03 | 30763 | - | - | - | **-** | - | - | - | - | - | 0 |
| PEACE | 4.34 | 220865 | 4.32 | 4.32 | 4.14 | **4.24** | 4.24 | 4.26 | (0.10) | 4,650 | 1,975 | 4.25 |
| PF | 0.40 | 220865 | 0.39 | 0.41 | 0.39 | **0.40** | 0.39 | 0.40 | - | 39,133 | 1,563 | 0.4 |
| PIN | 3.62 | 220865 | - | 3.64 | 3.60 | **3.64** | 3.62 | 3.64 | 0.02 | 373 | 135 | 3.63 |
| PLAT | 3.16 | 220865 | 3.20 | 3.20 | 3.16 | **3.20** | 3.20 | 3.22 | 0.04 | 4,138 | 1,322 | 3.19 |
| POLAR | 0.09 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| PRECHA | 1.56 | 220865 | 1.56 | 1.59 | 1.56 | **1.57** | 1.57 | 1.58 | 0.01 | 2,945 | 464 | 1.58 |
| PRIN | 3.04 | 220865 | 3.10 | 3.10 | 3.02 | **3.04** | 3.04 | 3.06 | - | 1,945 | 594 | 3.05 |
| PSH | 13.00 | 220865 | 13.00 | 13.10 | 12.90 | **13.00** | 13.00 | 13.10 | - | 21,993 | 28,593 | 13 |
| QH | 2.18 | 220865 | 2.18 | 2.22 | 2.18 | **2.18** | 2.18 | 2.20 | - | 313,139 | 68,727 | 2.19 |
| RICHY | 0.86 | 220865 | 0.85 | 0.85 | 0.83 | **0.85** | 0.84 | 0.85 | (0.01) | 3,859 | 323 | 0.84 |
| RML | 0.78 | 220865 | 0.78 | 0.79 | 0.78 | **0.78** | 0.78 | 0.79 | - | 3,400 | 266 | 0.78 |
| ROJNA | 5.85 | 220865 | 5.85 | 5.90 | 5.80 | **5.90** | 5.85 | 5.90 | 0.05 | 5,255 | 3,082 | 5.87 |
| S | 1.91 | 220865 | 1.89 | 1.91 | 1.89 | **1.91** | 1.90 | 1.91 | - | 20,063 | 3,806 | 1.9 |
| SA | 8.80 | 220865 | 8.95 | 8.95 | 8.75 | **8.90** | 8.80 | 8.90 | 0.10 | 2,688 | 2,372 | 8.82 |
| SAMCO | 1.45 | 220865 | 1.47 | 1.47 | 1.45 | **1.45** | 1.45 | 1.46 | - | 2,331 | 339 | 1.45 |
| SC | 3.56 | 220865 | 3.56 | 3.60 | 3.54 | **3.56** | 3.56 | 3.58 | - | 25,357 | 9,052 | 3.57 |
| SENA | 4.14 | 220865 | 4.14 | 4.14 | 4.08 | **4.10** | 4.10 | 4.12 | (0.04) | 22,102 | 9,090 | 4.11 |
| SIRI | 1.12 | 220865 | 1.11 | 1.13 | 1.10 | **1.12** | 1.12 | 1.13 | - | 684,444 | 76,524 | 1.12 |
| SPALI | 20.30 | 220865 | 19.70 | 19.70 | 19.40 | **19.60** | 19.60 | 19.70 | (0.70) | 94,165 | 184,292 | 19.57 |
| U | 1.15 | 220865 | 1.15 | 1.19 | 1.14 | **1.18** | 1.17 | 1.18 | 0.03 | 382,108 | 44,804 | 1.17 |
| UV | 2.98 | 220865 | 3.00 | 3.06 | 2.94 | **3.04** | 3.04 | 3.06 | 0.06 | 11,748 | 3,546 | 3.02 |
| WHA | 3.36 | 220865 | 3.34 | 3.42 | 3.30 | **3.40** | 3.40 | 3.42 | 0.04 | 1,893,038 | 637,105 | 3.37 |
| WIN | 1.37 | 220865 | 1.38 | 1.41 | 1.36 | **1.39** | 1.39 | 1.40 | 0.02 | 24,792 | 3,448 | 1.39 |
| Paper & Printing Mat | | | | | | | | | | - | - | |
| UTP | 17.30 | 220865 | 17.30 | 17.40 | 17.20 | **17.40** | 17.30 | 17.40 | 0.10 | 2,304 | 3,984 | 17.29 |
| Fashion | | | | | | | | | | - | - | |
| AFC | 14.50 | 220865 | 14.50 | 14.90 | 14.50 | **14.70** | 14.70 | 14.80 | 0.20 | 3,502 | 5,156 | 14.72 |
| BTNC | 10.70 | 220865 | - | - | - | **-** | 10.30 | 10.70 | - | - | - | 0 |
| CPH | 47.00 | 220865 | 46.75 | 48.25 | 46.00 | **46.50** | 46.50 | 46.75 | (0.50) | 36,117 | 169,959 | 47.06 |
| CPL | 3.66 | 220865 | 3.66 | 3.70 | 3.60 | **3.64** | 3.62 | 3.64 | (0.02) | 36,302 | 13,232 | 3.64 |
| NC | 10.40 | 220865 | - | 10.40 | 10.20 | **10.20** | 10.00 | 10.40 | (0.20) | 33 | 34 | 10.3 |
| PAF | 1.76 | 220865 | 1.77 | 1.77 | 1.75 | **1.75** | 1.76 | 1.77 | (0.01) | 1,979 | 348 | 1.76 |
| PDJ | 3.08 | 220865 | 3.10 | 3.10 | 2.96 | **3.04** | 3.04 | 3.06 | (0.04) | 7,655 | 2,317 | 3.03 |
| PG | 7.30 | 220865 | - | 7.35 | 7.25 | **7.25** | 7.25 | 7.30 | (0.05) | 460 | 336 | 7.3 |
| SABINA | 26.00 | 220865 | 26.00 | 26.25 | 25.25 | **25.75** | 25.50 | 25.75 | (0.25) | 13,778 | 35,312 | 25.63 |
| SAWANG | 10.40 | 220865 | 10.00 | 10.30 | 10.00 | **10.20** | 10.20 | 10.80 | (0.20) | 50 | 50 | 10.06 |
| SUC | 29.25 | 220865 | 29.25 | 29.50 | 28.75 | **29.50** | 29.00 | 29.50 | 0.25 | 480 | 1,400 | 29.18 |
| TNL | 22.00 | 220865 | - | 21.90 | 21.90 | **21.90** | 21.90 | 22.20 | (0.10) | 3 | 7 | 21.9 |
| TR | 48.25 | 220865 | 48.25 | 49.50 | 48.25 | **49.25** | 49.00 | 49.25 | 1.00 | 270 | 1,315 | 48.72 |
| TTI | 36.00 | 220865 | - | 35.25 | 33.75 | **33.75** | 33.50 | 36.25 | (2.25) | 38 | 132 | 34.68 |
| TTT | 49.75 | 220865 | - | 50.00 | 49.75 | **50.00** | 49.00 | 49.75 | 0.25 | 10 | 50 | 49.95 |
| UPF | 56.50 | 220865 | - | 56.75 | 56.00 | **56.00** | 55.75 | 56.00 | (0.50) | 73 | 413 | 56.51 |
| WACOAL | 36.75 | 190865 | - | 36.25 | 36.00 | **36.25** | 35.25 | 36.25 | (0.50) | 13 | 47 | 36.23 |
| WFX | 7.10 | 220865 | 7.10 | 7.15 | 7.00 | **7.05** | 7.05 | 7.10 | (0.05) | 5,439 | 3,845 | 7.07 |
| Transportation & Log | | | | | | | | | | - | - | |
| AAV | 2.70 | 220865 | 2.68 | 2.74 | 2.68 | **2.72** | 2.70 | 2.72 | 0.02 | 182,917 | 49,571 | 2.71 |
| AOT | 71.25 | 220865 | 71.25 | 72.00 | 71.00 | **71.50** | 71.50 | 71.75 | 0.25 | 191,979 | 1,370,249 | 71.37 |
| ASIMAR | 1.97 | 220865 | 1.99 | 2.02 | 1.97 | **1.98** | 1.97 | 1.98 | 0.01 | 5,551 | 1,103 | 1.99 |
| B | 0.44 | 220865 | 0.44 | 0.45 | 0.44 | **0.44** | 0.44 | 0.45 | - | 64,456 | 2,839 | 0.44 |
| BA | 10.30 | 220865 | 10.40 | 10.80 | 10.30 | **10.80** | 10.70 | 10.80 | 0.50 | 94,337 | 100,546 | 10.66 |
| BEM | 8.85 | 220865 | 8.80 | 8.90 | 8.75 | **8.85** | 8.80 | 8.85 | - | 238,314 | 210,407 | 8.83 |
| BIOTEC | 1.16 | 220865 | 1.16 | 1.22 | 1.16 | **1.21** | 1.21 | 1.22 | 0.05 | 392,262 | 46,993 | 1.2 |
| BTS | 8.40 | 220865 | 8.35 | 8.45 | 8.35 | **8.40** | 8.40 | 8.45 | - | 188,714 | 158,639 | 8.41 |
| BTSGIF | 4.12 | 220865 | 4.12 | 4.12 | 4.08 | **4.12** | 4.10 | 4.12 | - | 15,747 | 6,458 | 4.1 |
| DMT | 10.60 | 220865 | 10.60 | 10.60 | 10.40 | **10.50** | 10.40 | 10.50 | (0.10) | 10,308 | 10,842 | 10.52 |
| III | 13.90 | 220865 | 13.80 | 13.90 | 13.40 | **13.50** | 13.40 | 13.50 | (0.40) | 52,267 | 71,087 | 13.6 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Tuesday August 23, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JWD | 16.80 | 220865 | 16.80 | 17.40 | 16.70 | **17.20** | 17.10 | 17.20 | 0.40 | 66,658 | 114,753 | 17.22 |
| KEX | 21.30 | 220865 | 21.30 | 21.30 | 21.10 | **21.20** | 21.20 | 21.30 | (0.10) | 32,566 | 69,045 | 21.2 |
| KIAT | 0.46 | 220865 | 0.46 | 0.47 | 0.46 | **0.47** | 0.46 | 0.47 | 0.01 | 8,476 | 392 | 0.46 |
| KWC | 250.00 | 180865 | - | - | - | **-** | 248.00 | 252.00 | - | - | - | 0 |
| MENA | 1.38 | 220865 | 1.37 | 1.38 | 1.36 | **1.37** | 1.37 | 1.38 | (0.01) | 5,060 | 691 | 1.37 |
| NOK | 1.04 | 10764 | - | - | - | **-** | - | - | - | - | - | 0 |
| NYT | 3.64 | 220865 | 3.64 | 3.66 | 3.60 | **3.66** | 3.64 | 3.66 | 0.02 | 4,093 | 1,483 | 3.62 |
| PORT | 2.10 | 220865 | 2.10 | 2.14 | 2.10 | **2.12** | 2.12 | 2.14 | 0.02 | 1,437 | 302 | 2.1 |
| PRM | 5.85 | 220865 | 5.90 | 5.95 | 5.85 | **5.85** | 5.85 | 5.90 | - | 88,829 | 52,351 | 5.89 |
| PSL | 15.60 | 220865 | 15.60 | 15.90 | 15.50 | **15.80** | 15.70 | 15.80 | 0.20 | 117,268 | 184,477 | 15.73 |
| RCL | 34.00 | 220865 | 33.75 | 34.25 | 33.25 | **33.75** | 33.50 | 33.75 | (0.25) | 89,418 | 300,758 | 33.64 |
| TFFIF | 8.05 | 220865 | 8.05 | 8.05 | 7.85 | **7.90** | 7.85 | 7.90 | (0.15) | 70,360 | 55,720 | 7.92 |
| THAI | 3.32 | 170564 | - | - | - | **-** | - | - | - | - | - | 0 |
| TSTE | 7.00 | 220865 | - | - | - | **-** | 7.00 | 7.15 | - | - | - | 0 |
| TTA | 8.30 | 220865 | 8.30 | 8.40 | 8.20 | **8.35** | 8.35 | 8.40 | 0.05 | 99,220 | 82,414 | 8.31 |
| WICE | 13.20 | 220865 | 13.00 | 13.60 | 12.90 | **13.50** | 13.40 | 13.50 | 0.30 | 62,047 | 82,526 | 13.3 |
| Automotive | | | | | | | | | | - | - | |
| 3K-BAT | 70.00 | 190865 | 71.75 | 71.75 | 71.75 | **71.75** | 70.00 | 71.75 | 1.75 | 3 | 22 | 71.75 |
| ACG | 1.99 | 220865 | - | 1.98 | 1.95 | **1.98** | 1.97 | 1.98 | (0.01) | 951 | 187 | 1.97 |
| AH | 24.40 | 220865 | 24.50 | 24.60 | 24.10 | **24.20** | 24.20 | 24.30 | (0.20) | 14,238 | 34,589 | 24.29 |
| CWT | 2.76 | 220865 | 2.74 | 2.96 | 2.74 | **2.92** | 2.92 | 2.94 | 0.16 | 270,758 | 78,160 | 2.89 |
| EASON | 1.49 | 220865 | 1.50 | 1.51 | 1.48 | **1.49** | 1.48 | 1.50 | - | 3,272 | 487 | 1.49 |
| GYT | 181.50 | 220865 | - | 180.00 | 176.00 | **179.50** | 178.50 | 180.00 | (2.00) | 8 | 142 | 178.06 |
| HFT | 6.55 | 220865 | 6.85 | 8.40 | 6.60 | **6.65** | 6.60 | 6.65 | 0.10 | 22,233 | 15,372 | 6.91 |
| IHL | 3.68 | 220865 | 3.72 | 3.72 | 3.60 | **3.64** | 3.64 | 3.66 | (0.04) | 2,290 | 835 | 3.65 |
| INGRS | 0.58 | 220865 | 0.57 | 0.59 | 0.57 | **0.59** | 0.58 | 0.59 | 0.01 | 7,959 | 462 | 0.58 |
| IRC | 14.60 | 220865 | - | 14.80 | 14.50 | **14.60** | 14.60 | 14.70 | - | 252 | 369 | 14.64 |
| PCSGH | 5.15 | 220865 | 5.00 | 5.10 | 5.00 | **5.00** | 5.00 | 5.05 | (0.15) | 858 | 430 | 5.01 |
| SAT | 17.80 | 220865 | 17.90 | 17.90 | 17.60 | **17.70** | 17.70 | 17.80 | (0.10) | 10,135 | 17,990 | 17.75 |
| SPG | 16.80 | 220865 | - | - | - | **-** | 16.80 | 17.30 | - | - | - | 0 |
| STANLY | 170.50 | 220865 | - | 171.00 | 169.50 | **170.50** | 170.50 | 171.00 | - | 265 | 4,508 | 170.09 |
| TKT | 1.83 | 220865 | 1.83 | 1.85 | 1.81 | **1.83** | 1.82 | 1.83 | - | 3,881 | 711 | 1.83 |
| TNPC | 2.46 | 220865 | 2.46 | 2.50 | 2.42 | **2.46** | 2.46 | 2.48 | - | 21,222 | 5,238 | 2.47 |
| TRU | 6.10 | 220865 | 6.10 | 6.50 | 6.05 | **6.50** | 6.45 | 6.50 | 0.40 | 16,385 | 10,365 | 6.33 |
| TSC | 13.50 | 220865 | - | 13.60 | 13.50 | **13.60** | 13.50 | 13.60 | 0.10 | 57 | 78 | 13.6 |
| Industrial Materials | | | | | | | | | | - | - | |
| ALLA | 1.38 | 220865 | 1.37 | 1.39 | 1.37 | **1.37** | 1.37 | 1.39 | (0.01) | 6,031 | 827 | 1.37 |
| ASEFA | 3.98 | 220865 | - | 4.06 | 3.96 | **4.00** | 3.98 | 4.00 | 0.02 | 1,219 | 486 | 3.99 |
| CPT | 0.83 | 220865 | 0.83 | 0.83 | 0.83 | **0.83** | 0.83 | 0.84 | - | 1,225 | 102 | 0.83 |
| CRANE | 1.08 | 220865 | 1.07 | 1.09 | 1.05 | **1.06** | 1.05 | 1.06 | (0.02) | 12,957 | 1,376 | 1.06 |
| CTW | 6.30 | 220865 | - | 6.30 | 6.30 | **6.30** | 6.25 | 6.45 | - | 25 | 16 | 6.3 |
| FMT | 32.00 | 220865 | - | 33.00 | 32.25 | **32.25** | 32.00 | 32.25 | 0.25 | 47 | 154 | 32.7 |
| HTECH | 4.24 | 220865 | 4.18 | 4.24 | 4.18 | **4.24** | 4.22 | 4.24 | - | 2,100 | 882 | 4.2 |
| KKC | 0.43 | 220865 | 0.43 | 0.46 | 0.42 | **0.45** | 0.43 | 0.45 | 0.02 | 6,658 | 294 | 0.44 |
| PK | 1.98 | 220865 | - | 2.00 | 1.97 | **1.99** | 1.98 | 1.99 | 0.01 | 397 | 79 | 1.98 |
| SNC | 16.90 | 220865 | 16.90 | 17.20 | 16.90 | **17.00** | 16.90 | 17.00 | 0.10 | 6,523 | 11,098 | 17.01 |
| STARK | 4.00 | 220865 | 4.00 | 4.06 | 3.96 | **4.04** | 4.02 | 4.04 | 0.04 | 435,433 | 175,052 | 4.02 |
| TCJ | 4.50 | 220865 | 4.50 | 4.58 | 4.48 | **4.52** | 4.50 | 4.52 | 0.02 | 1,421 | 641 | 4.51 |
| TPCS | 22.30 | 220865 | - | 22.30 | 22.20 | **22.30** | 22.20 | 22.30 | - | 126 | 280 | 22.24 |
| VARO | 9.30 | 220865 | 9.35 | 9.45 | 9.25 | **9.40** | 9.35 | 9.40 | 0.10 | 598 | 559 | 9.35 |
| Property Fund & REI | | | | | | | | | | - | - | |
| AIMCG | 5.00 | 220865 | 5.05 | 5.05 | 5.00 | **5.05** | 5.00 | 5.05 | 0.05 | 1,024 | 514 | 5.02 |
| AIMIRT | 12.20 | 220865 | - | 12.40 | 12.10 | **12.40** | 12.20 | 12.40 | 0.20 | 17,335 | 21,217 | 12.24 |
| ALLY | 7.30 | 220865 | 7.10 | 7.50 | 7.10 | **7.40** | 7.35 | 7.40 | 0.10 | 36,610 | 26,985 | 7.37 |
| AMATAR | 7.10 | 220865 | 7.10 | 7.35 | 7.10 | **7.35** | 7.30 | 7.35 | 0.25 | 4,157 | 3,012 | 7.25 |
| B-WORK | 10.20 | 220865 | 10.00 | 10.10 | 9.95 | **10.10** | 10.00 | 10.10 | (0.10) | 1,236 | 1,237 | 10.01 |
| BKKCP | 10.50 | 220865 | 10.50 | 10.50 | 10.40 | **10.40** | 10.40 | 10.50 | (0.10) | 33 | 34 | 10.41 |
| BOFFICE | 8.15 | 220865 | 8.15 | 8.15 | 8.10 | **8.15** | 8.10 | 8.15 | - | 8,792 | 7,151 | 8.13 |
| CPNCG | 11.50 | 220865 | - | 11.70 | 11.50 | **11.60** | 11.50 | 11.60 | 0.10 | 184 | 214 | 11.61 |
| CPNREIT | 19.20 | 220865 | 19.10 | 19.80 | 19.10 | **19.80** | 19.70 | 19.80 | 0.60 | 26,200 | 51,296 | 19.58 |
| CPTGF | 7.50 | 220865 | 7.50 | 7.50 | 7.35 | **7.40** | 7.35 | 7.40 | (0.10) | 13,245 | 9,834 | 7.42 |
| CTARAF | 5.45 | 220865 | - | 5.45 | 5.40 | **5.45** | 5.35 | 5.45 | - | 101 | 55 | 5.43 |
| DREIT | 6.15 | 220865 | - | 6.35 | 6.15 | **6.30** | 6.30 | 6.35 | 0.15 | 9,016 | 5,646 | 6.26 |
| ERWPF | 4.36 | 220865 | - | 4.36 | 4.30 | **4.32** | 4.30 | 4.32 | (0.04) | 302 | 130 | 4.32 |
| FTREIT | 10.70 | 220865 | 10.70 | 11.00 | 10.70 | **10.80** | 10.80 | 10.90 | 0.10 | 25,899 | 28,373 | 10.96 |
| FUTUREPF | 14.50 | 220865 | 14.40 | 14.50 | 14.30 | **14.40** | 14.30 | 14.40 | (0.10) | 8,136 | 11,719 | 14.4 |
| GAHREIT | 8.80 | 220865 | - | 8.70 | 8.20 | **8.60** | 8.55 | 8.65 | (0.20) | 1,009 | 864 | 8.56 |
| GROREIT | 9.80 | 220865 | 9.80 | 9.85 | 9.80 | **9.85** | 9.80 | 9.85 | 0.05 | 1,454 | 1,429 | 9.83 |
| GVREIT | 9.30 | 220865 | 9.30 | 9.30 | 9.15 | **9.20** | 9.15 | 9.20 | (0.10) | 2,624 | 2,411 | 9.19 |
| HPF | 4.68 | 220865 | 4.70 | 4.72 | 4.68 | **4.68** | 4.68 | 4.72 | - | 2,185 | 1,025 | 4.69 |
| IMPACT | 14.20 | 220865 | 14.30 | 14.40 | 14.20 | **14.30** | 14.20 | 14.30 | 0.10 | 21,099 | 30,293 | 14.36 |
| INETREIT | 11.90 | 220865 | 11.90 | 12.30 | 11.90 | **12.20** | 12.20 | 12.30 | 0.30 | 14,105 | 16,996 | 12.05 |
| KPNPF | 5.00 | 190865 | - | 5.00 | 5.00 | **5.00** | 5.00 | 5.05 | - | 274 | 137 | 5 |
| KTBSTMR | 9.00 | 220865 | 8.80 | 8.90 | 8.80 | **8.90** | 8.85 | 8.90 | (0.10) | 550 | 485 | 8.81 |
| LHHOTEL | 10.00 | 220865 | 10.00 | 10.60 | 10.00 | **10.50** | 10.40 | 10.50 | 0.50 | 30,631 | 31,512 | 10.29 |
| LHPF | 5.90 | 220865 | - | 5.95 | 5.85 | **5.95** | 5.85 | 5.95 | 0.05 | 142 | 84 | 5.9 |
| LHSC | 10.60 | 220865 | 10.50 | 11.10 | 10.50 | **11.00** | 11.00 | 11.10 | 0.40 | 21,490 | 23,422 | 10.9 |
| LPF | 13.90 | 220865 | 13.80 | 14.40 | 13.80 | **14.40** | 14.30 | 14.40 | 0.50 | 35,782 | 50,650 | 14.16 |
| LUXF | 7.80 | 220865 | 7.85 | 7.85 | 7.80 | **7.85** | 7.80 | 7.85 | 0.05 | 15 | 12 | 7.83 |
| M-II | 7.40 | 220865 | - | 7.40 | 7.40 | **7.40** | 7.35 | 7.40 | - | 52 | 38 | 7.4 |
| M-PAT | 3.74 | 220865 | - | 3.74 | 3.74 | **3.74** | 3.54 | 3.74 | - | 15 | 6 | 3.74 |
| M-STOR | 6.10 | 150865 | - | - | - | **-** | 6.00 | 6.15 | - | - | - | 0 |
| MIPF | 13.90 | 170865 | - | 13.90 | 13.90 | **13.90** | 13.70 | 14.00 | - | 118 | 164 | 13.9 |
| MIT | 2.80 | 220865 | - | 2.80 | 2.78 | **2.80** | 2.78 | 2.80 | - | 713 | 199 | 2.79 |
| MJLF | 7.90 | 220865 | 7.90 | 7.90 | 7.80 | **7.90** | 7.80 | 7.90 | - | 385 | 302 | 7.83 |
| MNIT | 1.65 | 220865 | - | 1.65 | 1.64 | **1.65** | 1.65 | 1.70 | - | 116 | 19 | 1.65 |
| MNIT2 | 4.84 | 220865 | - | 5.05 | 5.05 | **5.05** | 5.00 | 5.05 | 0.21 | 50 | 25 | 5.05 |
| MNRF | 2.82 | 220865 | - | 2.84 | 2.84 | **2.84** | 2.84 | 2.86 | 0.02 | 1 | - | 2.84 |
| POPF | 11.50 | 220865 | 11.50 | 11.50 | 11.40 | **11.40** | 11.40 | 11.50 | (0.10) | 567 | 647 | 11.42 |
| PPF | 11.30 | 220865 | - | - | - | **-** | 11.20 | 11.30 | - | - | - | 0 |
| PROSPECT | 9.65 | 220865 | 9.65 | 9.70 | 9.65 | **9.70** | 9.65 | 9.70 | 0.05 | 211 | 204 | 9.66 |
| QHHR | 5.25 | 220865 | 5.25 | 5.30 | 5.20 | **5.30** | 5.30 | 5.35 | 0.05 | 1,492 | 782 | 5.24 |
| QHOP | 2.30 | 220865 | 2.28 | 2.30 | 2.28 | **2.30** | 2.26 | 2.30 | - | 503 | 115 | 2.28 |
| QHPF | 9.60 | 220865 | 9.65 | 9.65 | 9.60 | **9.60** | 9.60 | 9.65 | - | 638 | 613 | 9.61 |
| SHREIT | 2.40 | 220865 | 2.40 | 2.40 | 2.38 | **2.40** | 2.38 | 2.40 | - | 847 | 203 | 2.4 |
| SIRIP | 8.50 | 150865 | - | - | - | **-** | 8.00 | 9.00 | - | - | - | 0 |
| SPRIME | 6.95 | 220865 | 7.00 | 7.00 | 6.80 | **6.85** | 6.85 | 6.90 | (0.10) | 2,358 | 1,618 | 6.86 |
| SRIPANWA | 7.50 | 220865 | - | 7.50 | 7.40 | **7.50** | 7.45 | 7.50 | - | 112 | 84 | 7.46 |
| SSPF | 7.35 | 220865 | - | 7.35 | 7.35 | **7.35** | 7.35 | 7.40 | - | 10 | 7 | 7.35 |
| SSTRT | 5.40 | 220865 | - | 5.40 | 5.40 | **5.40** | 5.35 | 5.45 | - | 228 | 123 | 5.4 |
| TIF1 | 8.85 | 220865 | - | 8.85 | 8.85 | **8.85** | 8.85 | 8.90 | - | 2 | 2 | 8.85 |
| TLHPF | 7.85 | 220865 | - | 7.85 | 7.75 | **7.85** | 7.80 | 7.85 | - | 7 | 5 | 7.82 |
| TNPF | 1.88 | 180865 | - | 1.83 | 1.83 | **1.83** | 1.82 | 1.83 | (0.05) | 8 | 1 | 1.83 |
| TPRIME | 7.85 | 220865 | 7.75 | 7.80 | 7.75 | **7.80** | 7.75 | 7.80 | (0.05) | 2,355 | 1,830 | 7.77 |
| TTLPF | 22.80 | 180865 | 22.70 | 22.80 | 22.70 | **22.80** | 22.70 | 22.90 | - | 26 | 59 | 22.72 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Tuesday August 23, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TU-PF | 0.89 | 220865 | 0.89 | 1.15 | 0.89 | **0.92** | 0.92 | 0.94 | 0.03 | 208 | 19 | 0.93 |
| URBNPF | 2.44 | 220865 | - | 2.44 | 2.22 | **2.44** | 2.24 | 2.46 | - | 61 | 14 | 2.24 |
| WHABT | 8.70 | 220865 | 8.70 | 8.75 | 8.65 | **8.70** | 8.65 | 8.70 | - | 420 | 365 | 8.7 |
| WHAIR | 7.65 | 220865 | 7.60 | 7.65 | 7.50 | **7.50** | 7.50 | 7.55 | (0.15) | 3,920 | 2,963 | 7.56 |
| WHART | 10.70 | 220865 | 10.70 | 11.10 | 10.60 | **11.00** | 10.80 | 11.00 | 0.30 | 34,140 | 37,071 | 10.86 |
| Steel and Metal Proc | | | | | | | | | | - | - | |
| 2S | 3.60 | 220865 | 3.60 | 3.60 | 3.48 | **3.52** | 3.50 | 3.52 | (0.08) | 3,354 | 1,186 | 3.54 |
| AMC | 3.48 | 220865 | 3.50 | 3.50 | 3.44 | **3.44** | 3.44 | 3.46 | (0.04) | 6,404 | 2,218 | 3.46 |
| BSBM | 0.97 | 220865 | 0.97 | 0.98 | 0.96 | **0.97** | 0.96 | 0.97 | - | 4,484 | 434 | 0.97 |
| CEN | 3.16 | 220865 | 3.16 | 3.18 | 3.16 | **3.18** | 3.16 | 3.18 | 0.02 | 567 | 179 | 3.16 |
| CITY | 2.40 | 220865 | - | 2.40 | 2.36 | **2.36** | 2.38 | 2.40 | (0.04) | 759 | 180 | 2.37 |
| CSP | 1.77 | 220865 | 1.76 | 1.77 | 1.75 | **1.76** | 1.75 | 1.76 | (0.01) | 3,142 | 552 | 1.76 |
| GJS | 0.39 | 220865 | 0.39 | 0.39 | 0.38 | **0.38** | 0.38 | 0.39 | (0.01) | 38,779 | 1,489 | 0.38 |
| GSTEEL | 0.09 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| INOX | 1.20 | 220865 | 1.20 | 1.22 | 1.19 | **1.21** | 1.21 | 1.22 | 0.01 | 77,803 | 9,376 | 1.21 |
| LHK | 4.48 | 220865 | 4.48 | 4.48 | 4.44 | **4.48** | 4.46 | 4.48 | - | 2,366 | 1,054 | 4.45 |
| MCS | 10.20 | 220865 | 10.10 | 10.30 | 10.10 | **10.20** | 10.20 | 10.30 | - | 14,050 | 14,336 | 10.2 |
| MILL | 0.89 | 220865 | 0.88 | 0.91 | 0.88 | **0.90** | 0.89 | 0.90 | 0.01 | 21,359 | 1,901 | 0.89 |
| PAP | 3.76 | 220865 | 3.76 | 3.78 | 3.72 | **3.76** | 3.74 | 3.76 | - | 1,652 | 620 | 3.75 |
| PERM | 1.46 | 220865 | 1.43 | 1.46 | 1.40 | **1.41** | 1.41 | 1.43 | (0.05) | 23,386 | 3,325 | 1.42 |
| SAM | 0.87 | 220865 | 0.86 | 0.88 | 0.85 | **0.87** | 0.87 | 0.88 | - | 13,522 | 1,172 | 0.87 |
| SMIT | 4.84 | 220865 | 4.84 | 4.86 | 4.82 | **4.84** | 4.84 | 4.86 | - | 944 | 457 | 4.84 |
| SSSC | 2.84 | 220865 | 2.86 | 2.86 | 2.80 | **2.82** | 2.82 | 2.84 | (0.02) | 694 | 197 | 2.83 |
| TGPRO | 0.26 | 220865 | 0.26 | 0.27 | 0.25 | **0.26** | 0.25 | 0.26 | - | 32,181 | 832 | 0.26 |
| THE | 1.83 | 220865 | - | 1.83 | 1.81 | **1.82** | 1.82 | 1.83 | (0.01) | 732 | 133 | 1.82 |
| TMT | 8.30 | 220865 | 8.25 | 8.35 | 8.20 | **8.30** | 8.25 | 8.30 | - | 3,541 | 2,933 | 8.28 |
| TSTH | 1.04 | 220865 | 1.03 | 1.04 | 1.03 | **1.03** | 1.03 | 1.04 | (0.01) | 15,056 | 1,552 | 1.03 |
| TWP | 4.12 | 220865 | 4.12 | 4.30 | 4.12 | **4.20** | 4.20 | 4.22 | 0.08 | 46,294 | 19,508 | 4.21 |
| TYCN | 3.16 | 220865 | 3.16 | 3.18 | 3.10 | **3.14** | 3.12 | 3.14 | (0.02) | 2,266 | 712 | 3.14 |
| Construction Service | | | | | | | | | | - | - | |
| APCS | 5.00 | 220865 | 5.00 | 5.05 | 5.00 | **5.05** | 5.05 | 5.10 | 0.05 | 2,534 | 1,272 | 5.02 |
| BJCHI | 1.76 | 220865 | 1.75 | 1.79 | 1.75 | **1.79** | 1.78 | 1.79 | 0.03 | 6,719 | 1,184 | 1.76 |
| BKD | 2.66 | 220865 | 2.62 | 2.78 | 2.60 | **2.66** | 2.66 | 2.68 | - | 255,270 | 68,888 | 2.7 |
| CIVIL | 3.36 | 220865 | 3.34 | 3.40 | 3.32 | **3.32** | 3.32 | 3.38 | (0.04) | 4,281 | 1,433 | 3.35 |
| CK | 20.40 | 220865 | 20.30 | 20.90 | 20.30 | **20.70** | 20.70 | 20.80 | 0.30 | 71,115 | 146,940 | 20.66 |
| CNT | 1.68 | 220865 | 1.69 | 1.72 | 1.68 | **1.69** | 1.69 | 1.71 | 0.01 | 4,877 | 828 | 1.7 |
| EMC | 0.21 | 220865 | 0.20 | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | (0.01) | 14,347 | 294 | 0.21 |
| ITD | 1.88 | 220865 | 1.87 | 1.92 | 1.86 | **1.92** | 1.91 | 1.92 | 0.04 | 121,729 | 23,115 | 1.9 |
| NWR | 0.76 | 220865 | 0.76 | 0.83 | 0.76 | **0.82** | 0.82 | 0.83 | 0.06 | 335,978 | 27,114 | 0.81 |
| PLE | 0.72 | 220865 | 0.72 | 0.72 | 0.71 | **0.72** | 0.71 | 0.72 | - | 5,239 | 376 | 0.72 |
| PREB | 8.45 | 220865 | 8.40 | 8.45 | 8.40 | **8.45** | 8.40 | 8.45 | - | 1,698 | 1,429 | 8.42 |
| PYLON | 4.48 | 220865 | 4.46 | 4.54 | 4.42 | **4.46** | 4.44 | 4.46 | (0.02) | 178 | 80 | 4.47 |
| RT | 1.45 | 220865 | 1.46 | 1.47 | 1.45 | **1.45** | 1.45 | 1.47 | - | 10,901 | 1,584 | 1.45 |
| SEAFCO | 3.48 | 220865 | 3.48 | 3.52 | 3.48 | **3.50** | 3.50 | 3.52 | 0.02 | 1,836 | 643 | 3.5 |
| SQ | 1.99 | 220865 | 2.00 | 2.00 | 1.97 | **1.99** | 1.99 | 2.00 | - | 2,927 | 580 | 1.98 |
| SRICHA | 10.20 | 220865 | 10.10 | 10.30 | 10.10 | **10.30** | 10.20 | 10.30 | 0.10 | 1,105 | 1,126 | 10.19 |
| STEC | 11.80 | 220865 | 11.80 | 12.20 | 11.70 | **12.10** | 12.10 | 12.20 | 0.30 | 104,467 | 125,498 | 12.01 |
| STI | 4.12 | 220865 | 4.12 | 4.14 | 4.08 | **4.10** | 4.10 | 4.14 | (0.02) | 3,088 | 1,269 | 4.11 |
| STPI | 3.64 | 220865 | 3.64 | 3.68 | 3.58 | **3.60** | 3.60 | 3.62 | (0.04) | 34,329 | 12,416 | 3.62 |
| SYNTEC | 1.66 | 220865 | 1.67 | 1.69 | 1.65 | **1.67** | 1.67 | 1.68 | 0.01 | 5,059 | 845 | 1.67 |
| TEAMG | 5.25 | 220865 | 5.25 | 5.45 | 5.15 | **5.40** | 5.40 | 5.45 | 0.15 | 49,128 | 26,371 | 5.37 |
| TEKA | 3.88 | 220865 | 3.88 | 3.94 | 3.88 | **3.92** | 3.90 | 3.92 | 0.04 | 6,499 | 2,538 | 3.91 |
| TPOLY | 1.59 | 220865 | - | 1.58 | 1.56 | **1.58** | 1.57 | 1.58 | (0.01) | 2,048 | 321 | 1.57 |
| TRC | 0.26 | 220865 | 0.26 | 0.27 | 0.26 | **0.26** | 0.26 | 0.27 | - | 18,504 | 482 | 0.26 |
| TRITN | 0.19 | 220865 | 0.18 | 0.19 | 0.18 | **0.19** | 0.18 | 0.19 | - | 41,451 | 756 | 0.18 |
| TTCL | 4.78 | 220865 | 4.82 | 4.84 | 4.76 | **4.82** | 4.82 | 4.84 | 0.04 | 55,404 | 26,622 | 4.81 |
| UNIQ | 4.82 | 220865 | - | 4.86 | 4.82 | **4.86** | 4.86 | 4.88 | 0.04 | 2,039 | 989 | 4.85 |
| WGE | 1.49 | 220865 | 1.50 | 1.51 | 1.48 | **1.49** | 1.49 | 1.50 | - | 10,327 | 1,541 | 1.49 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Tuesday August 23, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Agro & Food Indu | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ABICO | 5.30 | 220865 | 5.15 | 5.75 | 5.15 | **5.60** | 5.60 | 5.65 | 0.30 | 4,952.00 | 2,705.00 | 5.00 |
| AU | 9.65 | 220865 | 9.55 | 9.80 | 9.50 | **9.70** | 9.70 | 9.75 | 0.05 | 10,552.00 | 10,177.00 | 9.00 |
| JCKH | 0.13 | 220865 | 0.13 | 0.15 | 0.13 | **0.14** | 0.13 | 0.14 | 0.01 | 105,946.00 | 1,467.00 | - |
| KASET | 1.76 | 220865 | 1.76 | 1.77 | 1.74 | **1.76** | 1.75 | 1.76 | - | 4,799.00 | 841.00 | 1.00 |
| MUD | 2.68 | 220865 | 2.70 | 2.72 | 2.64 | **2.66** | 2.66 | 2.70 | (0.02) | 8,537.00 | 2,286.00 | 2.00 |
| TACC | 7.10 | 220865 | 7.10 | 7.10 | 7.05 | **7.05** | 7.00 | 7.05 | (0.05) | 10,361.00 | 7,314.00 | 7.00 |
| TMILL | 3.80 | 220865 | - | 3.86 | 3.80 | **3.82** | 3.82 | 3.86 | 0.02 | 1,019.00 | 391.00 | 3.00 |
| XO | 14.60 | 220865 | 14.70 | 14.70 | 14.50 | **14.60** | 14.50 | 14.60 | - | 3,307.00 | 4,816.00 | 14.00 |
| Consumer Produ | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ALPHAX | 1.27 | 220865 | 1.28 | 1.30 | 1.27 | **1.30** | 1.29 | 1.30 | 0.03 | 124,152.00 | 15,951.00 | 1.00 |
| BGT | 3.30 | 220865 | 3.30 | 3.44 | 3.28 | **3.40** | 3.38 | 3.40 | 0.10 | 32,752.00 | 11,054.00 | 3.00 |
| DOD | 5.10 | 220865 | 5.05 | 5.10 | 4.92 | **4.98** | 4.96 | 4.98 | (0.12) | 28,259.00 | 14,069.00 | 4.00 |
| ECF | 1.74 | 220865 | 1.74 | 1.76 | 1.73 | **1.76** | 1.75 | 1.76 | 0.02 | 20,331.00 | 3,545.00 | 1.00 |
| EFORL | 0.59 | 220865 | 0.58 | 0.62 | 0.58 | **0.60** | 0.59 | 0.60 | 0.01 | 290,628.00 | 17,406.00 | - |
| HPT | 0.82 | 220865 | 0.84 | 0.85 | 0.82 | **0.85** | 0.84 | 0.85 | 0.03 | 181,103.00 | 15,138.00 | - |
| IP | 18.30 | 220865 | 18.30 | 18.40 | 18.10 | **18.40** | 18.30 | 18.40 | 0.10 | 4,254.00 | 7,780.00 | 18.00 |
| JP | 4.58 | 220865 | 4.02 | 4.36 | 4.00 | **4.32** | 4.32 | 4.34 | (0.26) | 16,053.00 | 6,700.00 | 4.00 |
| JUBILE | 31.00 | 220865 | 30.00 | 31.00 | 30.00 | **31.00** | 30.50 | 31.00 | - | 710.00 | 2,161.00 | 30.00 |
| MOONG | 2.90 | 220865 | 2.88 | 3.00 | 2.88 | **2.94** | 2.94 | 2.96 | 0.04 | 52,005.00 | 15,265.00 | 2.00 |
| NPK | 14.90 | 220865 | - | 14.60 | 14.60 | **14.60** | 14.60 | 14.90 | (0.30) | 1.00 | 1.00 | 14.00 |
| SMD | 10.50 | 220865 | 10.40 | 10.70 | 10.40 | **10.50** | 10.50 | 10.60 | - | 5,979.00 | 6,286.00 | 10.00 |
| TM | 2.78 | 220865 | 2.78 | 2.78 | 2.70 | **2.70** | 2.70 | 2.76 | (0.08) | 9,492.00 | 2,591.00 | 2.00 |
| WINMED | 4.66 | 220865 | 4.64 | 4.66 | 4.54 | **4.66** | 4.64 | 4.66 | - | 1,960.00 | 900.00 | 4.00 |
| Financials (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ACAP | 0.62 | 220865 | 0.61 | 0.62 | 0.61 | **0.62** | 0.61 | 0.62 | - | 1,358.00 | 83.00 | - |
| AF | 0.98 | 220865 | 0.97 | 1.00 | 0.97 | **0.97** | 0.97 | 0.99 | (0.01) | 2,672.00 | 262.00 | - |
| AIRA | 2.06 | 220865 | - | 2.06 | 2.04 | **2.04** | 2.04 | 2.06 | (0.02) | 10,318.00 | 2,122.00 | 2.00 |
| ASN | 4.80 | 220865 | 4.78 | 4.78 | 4.64 | **4.78** | 4.70 | 4.78 | (0.02) | 2,617.00 | 1,227.00 | 4.00 |
| BROOK | 0.54 | 220865 | 0.53 | 0.54 | 0.52 | **0.53** | 0.53 | 0.54 | (0.01) | 122,483.00 | 6,496.00 | - |
| GCAP | 1.21 | 220865 | 1.21 | 1.39 | 1.21 | **1.34** | 1.33 | 1.34 | 0.13 | 743,606.00 | 98,293.00 | 1.00 |
| KCC | 6.85 | 220865 | 6.90 | 6.90 | 6.65 | **6.65** | 6.65 | 6.70 | (0.20) | 28,384.00 | 19,127.00 | 6.00 |
| LIT | 1.95 | 220865 | 1.95 | 1.96 | 1.93 | **1.95** | 1.95 | 1.96 | - | 3,387.00 | 659.00 | 1.00 |
| MITSIB | 1.03 | 220865 | 1.02 | 1.03 | 1.02 | **1.03** | 1.02 | 1.03 | - | 5,912.00 | 608.00 | 1.00 |
| SGF | 0.81 | 220865 | 0.80 | 0.87 | 0.80 | **0.85** | 0.85 | 0.86 | 0.04 | 111,129.00 | 9,337.00 | - |
| TQR | 12.90 | 220865 | 12.70 | 12.90 | 12.60 | **12.70** | 12.70 | 12.80 | (0.20) | 847.00 | 1,076.00 | 12.00 |
| Industrials (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ADB | 1.37 | 220865 | 1.38 | 1.39 | 1.38 | **1.39** | 1.39 | 1.40 | 0.02 | 5,735.00 | 795.00 | 1.00 |
| BM | 3.68 | 220865 | 3.66 | 3.74 | 3.64 | **3.68** | 3.68 | 3.70 | - | 7,696.00 | 2,831.00 | 3.00 |
| CHO | 0.58 | 220865 | 0.58 | 0.59 | 0.57 | **0.59** | 0.58 | 0.59 | 0.01 | 24,134.00 | 1,404.00 | - |
| CHOW | 3.72 | 220865 | - | 3.78 | 3.68 | **3.78** | 3.72 | 3.78 | 0.06 | 1,148.00 | 426.00 | 3.00 |
| CIG | 0.67 | 220865 | 0.68 | 0.68 | 0.61 | **0.61** | 0.61 | 0.62 | (0.06) | 61,084.00 | 3,834.00 | - |
| COLOR | 1.60 | 220865 | 1.60 | 1.62 | 1.60 | **1.61** | 1.60 | 1.61 | 0.01 | 1,737.00 | 279.00 | 1.00 |
| CPR | 8.25 | 220865 | 8.20 | 8.60 | 8.05 | **8.30** | 8.30 | 8.35 | 0.05 | 90,765.00 | 76,085.00 | 8.00 |
| FPI | 3.48 | 220865 | 3.46 | 3.62 | 3.42 | **3.62** | 3.60 | 3.62 | 0.14 | 221,131.00 | 78,144.00 | 3.00 |
| GTB | 0.84 | 220865 | 0.83 | 0.84 | 0.81 | **0.83** | 0.82 | 0.83 | (0.01) | 879.00 | 72.00 | - |
| KCM | 0.70 | 220865 | - | 0.70 | 0.68 | **0.69** | 0.69 | 0.70 | (0.01) | 1,125.00 | 77.00 | - |
| KUMWEL | 2.66 | 220865 | 2.66 | 2.76 | 2.64 | **2.72** | 2.70 | 2.72 | 0.06 | 59,208.00 | 16,149.00 | 2.00 |
| KWM | 2.70 | 220865 | 2.68 | 3.10 | 2.68 | **3.00** | 3.00 | 3.02 | 0.30 | 328,332.00 | 97,926.00 | 2.00 |
| MBAX | 6.15 | 220865 | 6.20 | 6.35 | 6.15 | **6.30** | 6.25 | 6.30 | 0.15 | 43,182.00 | 27,036.00 | 6.00 |
| MGT | 4.16 | 220865 | 4.12 | 4.16 | 4.06 | **4.10** | 4.10 | 4.12 | (0.06) | 12,934.00 | 5,325.00 | 4.00 |
| NDR | 2.54 | 220865 | 2.60 | 2.60 | 2.52 | **2.60** | 2.56 | 2.60 | 0.06 | 869.00 | 223.00 | 2.00 |
| PACO | 2.42 | 220865 | 2.40 | 2.40 | 2.36 | **2.40** | 2.38 | 2.40 | (0.02) | 8,147.00 | 1,943.00 | 2.00 |
| PDG | 3.60 | 220865 | 3.58 | 3.60 | 3.58 | **3.58** | 3.58 | 3.60 | (0.02) | 372.00 | 134.00 | 3.00 |
| PIMO | 3.52 | 220865 | 3.48 | 3.52 | 3.44 | **3.52** | 3.52 | 3.54 | - | 21,838.00 | 7,628.00 | 3.00 |
| PJW | 4.76 | 220865 | 4.78 | 4.82 | 4.76 | **4.78** | 4.78 | 4.80 | 0.02 | 170,904.00 | 81,891.00 | 4.00 |
| PPM | 2.46 | 220865 | 2.46 | 2.46 | 2.40 | **2.44** | 2.44 | 2.46 | (0.02) | 4,538.00 | 1,101.00 | 2.00 |
| PRAPAT | 1.34 | 220865 | 1.34 | 1.35 | 1.33 | **1.34** | 1.34 | 1.35 | - | 1,657.00 | 222.00 | 1.00 |
| RWI | 1.11 | 220865 | 1.09 | 1.11 | 1.09 | **1.10** | 1.10 | 1.11 | (0.01) | 8,803.00 | 968.00 | 1.00 |
| SALEE | 1.18 | 220865 | 1.19 | 1.21 | 1.17 | **1.19** | 1.19 | 1.20 | 0.01 | 18,707.00 | 2,229.00 | 1.00 |
| SANKO | 1.29 | 220865 | 1.29 | 1.31 | 1.28 | **1.28** | 1.28 | 1.29 | (0.01) | 527.00 | 68.00 | 1.00 |
| SELIC | 3.24 | 220865 | 3.24 | 3.28 | 3.20 | **3.22** | 3.22 | 3.24 | (0.02) | 45,717.00 | 14,789.00 | 3.00 |
| SFT | 5.05 | 220865 | 5.05 | 5.05 | 5.00 | **5.00** | 4.98 | 5.00 | (0.05) | 173.00 | 87.00 | 5.00 |
| STP | 14.60 | 220865 | 14.60 | 14.80 | 14.40 | **14.70** | 14.60 | 14.70 | 0.10 | 2,126.00 | 3,106.00 | 14.00 |
| SWC | 6.90 | 220865 | 7.00 | 7.00 | 6.85 | **6.90** | 6.90 | 6.95 | - | 790.00 | 544.00 | 6.00 |
| TMC | 1.27 | 220865 | 1.27 | 1.29 | 1.26 | **1.29** | 1.28 | 1.29 | 0.02 | 10,636.00 | 1,351.00 | 1.00 |
| TMI | 2.06 | 220865 | 2.06 | 2.10 | 2.04 | **2.08** | 2.06 | 2.08 | 0.02 | 63,849.00 | 13,246.00 | 2.00 |
| TMW | 32.75 | 220865 | - | 32.75 | 32.00 | **32.75** | 32.25 | 33.00 | - | 9.00 | 29.00 | 32.00 |
| TPLAS | 3.20 | 220865 | 3.18 | 3.30 | 3.14 | **3.24** | 3.24 | 3.26 | 0.04 | 58,792.00 | 19,012.00 | 3.00 |
| TRV | 3.64 | 220865 | 3.64 | 3.74 | 3.62 | **3.72** | 3.70 | 3.72 | 0.08 | 45,423.00 | 16,771.00 | 3.00 |
| UBIS | 4.28 | 220865 | 4.30 | 4.32 | 4.24 | **4.24** | 4.24 | 4.32 | (0.04) | 3,017.00 | 1,287.00 | 4.00 |
| UEC | 1.91 | 220865 | 1.90 | 1.92 | 1.90 | **1.92** | 1.90 | 1.92 | 0.01 | 5,776.00 | 1,102.00 | 1.00 |
| UKEM | 1.80 | 220865 | 1.80 | 1.81 | 1.78 | **1.80** | 1.80 | 1.81 | - | 9,373.00 | 1,685.00 | 1.00 |
| UREKA | 1.42 | 220865 | 1.42 | 1.43 | 1.40 | **1.41** | 1.41 | 1.42 | (0.01) | 56,115.00 | 7,942.00 | 1.00 |
| YUASA | 16.10 | 220865 | 16.00 | 16.20 | 16.00 | **16.00** | 16.00 | 16.10 | (0.10) | 713.00 | 1,143.00 | 16.00 |
| ZIGA | 4.52 | 220865 | 4.52 | 4.72 | 4.52 | **4.58** | 4.58 | 4.60 | 0.06 | 124,613.00 | 57,640.00 | 4.00 |
| Property & Const | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| A5 | 2.00 | 220865 | 2.00 | 2.02 | 1.99 | **1.99** | 1.99 | 2.00 | (0.01) | 24,809.00 | 4,952.00 | 2.00 |
| ALL | 1.03 | 220865 | 1.04 | 1.04 | 1.03 | **1.03** | 1.03 | 1.04 | - | 52,553.00 | 5,437.00 | 1.00 |
| ARIN | 4.76 | 220865 | 4.76 | 6.15 | 4.76 | **6.00** | 5.95 | 6.00 | 1.24 | 490,834.00 | 273,603.00 | 5.00 |
| ARROW | 7.55 | 220865 | 7.50 | 7.55 | 7.50 | **7.55** | 7.50 | 7.55 | - | 702.00 | 527.00 | 7.00 |
| BC | 1.48 | 220865 | - | 1.52 | 1.49 | **1.52** | 1.50 | 1.52 | 0.04 | 751.00 | 113.00 | 1.00 |
| BLESS | 1.17 | 220865 | 1.18 | 1.20 | 1.17 | **1.17** | 1.17 | 1.18 | - | 39,380.00 | 4,650.00 | 1.00 |
| BSM | 0.34 | 220865 | 0.32 | 0.34 | 0.32 | **0.33** | 0.33 | 0.34 | (0.01) | 19,695.00 | 649.00 | - |
| BTW | 0.85 | 220865 | 0.84 | 0.85 | 0.82 | **0.85** | 0.85 | 0.86 | - | 25,106.00 | 2,099.00 | - |
| CAZ | 5.95 | 220865 | 5.85 | 6.00 | 5.75 | **6.00** | 6.00 | 6.05 | 0.05 | 164,275.00 | 96,840.00 | 5.00 |
| CHEWA | 0.83 | 220865 | 0.83 | 0.83 | 0.81 | **0.81** | 0.81 | 0.82 | (0.02) | 7,007.00 | 573.00 | - |
| CPANEL | 7.35 | 220865 | 7.45 | 7.45 | 7.30 | **7.35** | 7.30 | 7.35 | - | 2,352.00 | 1,729.00 | 7.00 |
| CRD | 0.83 | 220865 | 0.84 | 0.84 | 0.82 | **0.83** | 0.83 | 0.84 | - | 1,553.00 | 129.00 | - |
| DHOUSE | 0.70 | 220865 | 0.71 | 0.72 | 0.71 | **0.72** | 0.72 | 0.73 | 0.02 | 415.00 | 30.00 | - |
| DIMET | 0.46 | 220865 | 0.45 | 0.46 | 0.44 | **0.45** | 0.44 | 0.45 | (0.01) | 91,363.00 | 4,102.00 | - |
| DPAINT | 7.70 | 220865 | 7.60 | 7.75 | 7.55 | **7.65** | 7.65 | 7.70 | (0.05) | 3,758.00 | 2,871.00 | 7.00 |
| FLOYD | 1.41 | 220865 | 1.42 | 1.42 | 1.40 | **1.40** | 1.40 | 1.42 | (0.01) | 4,025.00 | 565.00 | 1.00 |
| HYDRO | 0.80 | 220865 | 0.77 | 0.80 | 0.77 | **0.78** | 0.78 | 0.79 | (0.02) | 1,739.00 | 136.00 | - |
| IND | 1.85 | 220865 | 1.83 | 1.87 | 1.83 | **1.85** | 1.85 | 1.86 | - | 9,299.00 | 1,722.00 | 1.00 |
| JAK | 1.57 | 220865 | - | 1.60 | 1.60 | **1.60** | 1.57 | 1.60 | 0.03 | 1.00 | - | 1.00 |
| K | 1.81 | 220865 | 1.79 | 1.88 | 1.79 | **1.82** | 1.82 | 1.83 | 0.01 | 54,387.00 | 10,004.00 | 1.00 |
| KUN | 2.54 | 220865 | 2.56 | 2.62 | 2.52 | **2.62** | 2.60 | 2.62 | 0.08 | 2,293.00 | 594.00 | 2.00 |
| META | 0.37 | 220865 | 0.38 | 0.39 | 0.37 | **0.37** | 0.37 | 0.38 | - | 21,892.00 | 826.00 | - |
| PPS | 0.61 | 220865 | 0.61 | 0.61 | 0.60 | **0.61** | 0.60 | 0.61 | - | 3,743.00 | 226.00 | - |
| PROS | 1.90 | 220865 | - | 1.89 | 1.88 | **1.89** | 1.88 | 1.89 | (0.01) | 980.00 | 185.00 | 1.00 |
| PROUD | 2.06 | 220865 | 2.20 | 2.26 | 2.06 | **2.18** | 2.18 | 2.20 | 0.12 | 184,520.00 | 39,828.00 | 2.00 |
| PSG | 1.42 | 220865 | 1.41 | 1.45 | 1.38 | **1.45** | 1.44 | 1.45 | 0.03 | 2,988,045.00 | 426,005.00 | 1.00 |
| SENAJ | 1.06 | 220865 | 1.06 | 1.07 | 1.04 | **1.05** | 1.05 | 1.06 | (0.01) | 308,755.00 | 32,842.00 | 1.00 |
| SK | 0.92 | 220865 | 0.94 | 0.94 | 0.93 | **0.93** | 0.93 | 0.94 | 0.01 | 2,722.00 | 253.00 | - |
| SMART | 0.72 | 220865 | 0.71 | 0.72 | 0.70 | **0.71** | 0.70 | 0.71 | (0.01) | 5,009.00 | 353.00 | - |
| SSS | 0.71 | 251064 | - | - | - | **-** | - | - | - | - | - | - |
| STC | 0.77 | 220865 | 0.77 | 0.77 | 0.76 | **0.77** | 0.77 | 0.78 | - | 3,271.00 | 252.00 | - |
| TAPAC | 3.18 | 220865 | 3.30 | 3.62 | 3.26 | **3.44** | 3.42 | 3.44 | 0.26 | 364,011.00 | 125,822.00 | 3.00 |
| THANA | 3.26 | 220865 | 3.26 | 3.42 | 3.24 | **3.34** | 3.32 | 3.34 | 0.08 | 262,787.00 | 88,193.00 | 3.00 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday August 23, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TIGER | 1.98 | 220865 | - | 2.02 | 1.96 | **2.02** | 2.00 | 2.02 | 0.04 | 1,094.00 | 218.00 | 2.00 |
| TITLE | 2.00 | 220865 | 1.99 | 2.04 | 1.98 | **2.00** | 1.99 | 2.00 | - | 1,469.00 | 293.00 | 1.00 |
| YONG | 2.16 | 220865 | 2.18 | 2.18 | 2.08 | **2.08** | 2.08 | 2.10 | (0.08) | 109,852.00 | 23,224.00 | 2.00 |
| Resources (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ABM | 2.50 | 220865 | 2.56 | 2.64 | 2.46 | **2.54** | 2.54 | 2.56 | 0.04 | 112,018.00 | 29,015.00 | 2.00 |
| PSTC | 1.82 | 220865 | 1.82 | 1.85 | 1.81 | **1.82** | 1.82 | 1.83 | - | 23,652.00 | 4,325.00 | 1.00 |
| PTC | 3.08 | 220865 | 3.06 | 3.12 | 3.06 | **3.12** | 3.10 | 3.12 | 0.04 | 7,324.00 | 2,273.00 | 3.00 |
| SAAM | 7.45 | 220865 | 7.45 | 7.70 | 7.40 | **7.60** | 7.55 | 7.60 | 0.15 | 25,638.00 | 19,533.00 | 7.00 |
| SEAOIL | 4.02 | 220865 | 4.02 | 4.48 | 4.02 | **4.40** | 4.38 | 4.40 | 0.38 | 656,366.00 | 283,321.00 | 4.00 |
| SR | 1.58 | 220865 | 1.58 | 1.58 | 1.48 | **1.50** | 1.49 | 1.50 | (0.08) | 11,805.00 | 1,774.00 | 1.00 |
| STOWER | 0.04 | 220865 | 0.05 | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | - | 81,916.00 | 336.00 | - |
| TAKUNI | 3.56 | 220865 | 3.54 | 3.62 | 3.42 | **3.48** | 3.48 | 3.50 | (0.08) | 941,118.00 | 330,911.00 | 3.00 |
| TPCH | 7.40 | 220865 | 7.40 | 7.50 | 7.35 | **7.45** | 7.40 | 7.45 | 0.05 | 4,568.00 | 3,390.00 | 7.00 |
| TRT | 3.18 | 220865 | 3.18 | 3.20 | 3.14 | **3.18** | 3.16 | 3.18 | - | 2,377.00 | 753.00 | 3.00 |
| UMS | 1.92 | 220865 | 1.87 | 1.92 | 1.66 | **1.70** | 1.69 | 1.70 | (0.22) | 5,181.00 | 918.00 | 1.00 |
| UPA | 0.27 | 220865 | 0.27 | 0.28 | 0.26 | **0.27** | 0.27 | 0.28 | - | 600,134.00 | 16,193.00 | - |
| Services (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ADD | 23.00 | 220865 | 23.00 | 23.50 | 22.50 | **22.80** | 22.80 | 22.90 | (0.20) | 1,955.00 | 4,500.00 | 23.00 |
| AKP | 1.96 | 220865 | 1.96 | 1.96 | 1.94 | **1.96** | 1.94 | 1.96 | - | 5,437.00 | 1,059.00 | 1.00 |
| AMA | 4.36 | 220865 | 4.38 | 4.42 | 4.36 | **4.40** | 4.38 | 4.40 | 0.04 | 1,129.00 | 496.00 | 4.00 |
| ARIP | 0.88 | 220865 | 0.88 | 0.89 | 0.86 | **0.88** | 0.88 | 0.89 | - | 4,090.00 | 358.00 | - |
| ATP30 | 1.83 | 220865 | 1.83 | 1.85 | 1.81 | **1.82** | 1.81 | 1.82 | (0.01) | 166,975.00 | 30,488.00 | 1.00 |
| AUCT | 8.90 | 220865 | 8.90 | 8.90 | 8.75 | **8.80** | 8.80 | 8.85 | (0.10) | 7,893.00 | 6,956.00 | 8.00 |
| BIS | 9.55 | 220865 | 9.60 | 9.65 | 9.25 | **9.50** | 9.45 | 9.50 | (0.05) | 12,600.00 | 11,912.00 | 9.00 |
| BOL | 11.70 | 220865 | 11.50 | 12.40 | 11.50 | **12.10** | 12.10 | 12.20 | 0.40 | 10,941.00 | 13,274.00 | 12.00 |
| CEYE | 4.84 | 220865 | 4.82 | 5.00 | 4.82 | **4.98** | 4.98 | 5.00 | 0.14 | 55,861.00 | 27,577.00 | 4.00 |
| CHIC | 0.77 | 220865 | 0.77 | 0.79 | 0.77 | **0.77** | 0.77 | 0.78 | - | 194,186.00 | 15,058.00 | - |
| CMO | 5.55 | 220865 | 5.55 | 5.55 | 5.35 | **5.45** | 5.45 | 5.50 | (0.10) | 13,326.00 | 7,232.00 | 5.00 |
| D | 6.35 | 220865 | 6.35 | 7.05 | 6.35 | **6.95** | 6.90 | 6.95 | 0.60 | 117,267.00 | 79,558.00 | 6.00 |
| DV8 | 0.56 | 220865 | - | 0.57 | 0.54 | **0.56** | 0.55 | 0.56 | - | 764.00 | 43.00 | - |
| ETE | 1.30 | 220865 | 1.27 | 1.30 | 1.27 | **1.29** | 1.28 | 1.30 | (0.01) | 1,393.00 | 178.00 | 1.00 |
| FSMART | 21.40 | 220865 | 21.60 | 22.10 | 20.10 | **20.40** | 20.40 | 20.50 | (1.00) | 277,088.00 | 583,194.00 | 21.00 |
| FVC | 1.57 | 220865 | 1.57 | 1.59 | 1.56 | **1.58** | 1.58 | 1.59 | 0.01 | 11,245.00 | 1,775.00 | 1.00 |
| GLORY | 3.52 | 220865 | 3.52 | 3.62 | 3.52 | **3.54** | 3.52 | 3.54 | 0.02 | 5,030.00 | 1,790.00 | 3.00 |
| GSC | 3.34 | 220865 | - | 3.46 | 3.36 | **3.38** | 3.36 | 3.38 | 0.04 | 8,914.00 | 3,036.00 | 3.00 |
| HARN | 2.10 | 220865 | 2.12 | 2.12 | 2.08 | **2.08** | 2.08 | 2.12 | (0.02) | 510.00 | 107.00 | 2.00 |
| HEMP | 7.70 | 220865 | 7.65 | 7.65 | 7.60 | **7.60** | 7.65 | 7.70 | (0.10) | 648.00 | 495.00 | 7.00 |
| HL | 25.25 | 220865 | 25.00 | 26.75 | 24.90 | **26.25** | 26.25 | 26.50 | 1.00 | 29,810.00 | 78,232.00 | 26.00 |
| IMH | 14.50 | 220865 | 14.50 | 14.60 | 14.40 | **14.60** | 14.50 | 14.60 | 0.10 | 891.00 | 1,296.00 | 14.00 |
| KK | 2.66 | 220865 | 2.66 | 2.70 | 2.62 | **2.66** | 2.64 | 2.66 | - | 762.00 | 201.00 | 2.00 |
| KOOL | 0.63 | 220865 | 0.63 | 0.67 | 0.63 | **0.64** | 0.64 | 0.65 | 0.01 | 646,909.00 | 42,043.00 | - |
| LDC | 1.37 | 220865 | 1.40 | 1.74 | 1.40 | **1.57** | 1.57 | 1.58 | 0.20 | 1,237,953.00 | 197,875.00 | 1.00 |
| LEO | 12.80 | 220865 | 12.80 | 13.20 | 12.80 | **13.00** | 13.00 | 13.10 | 0.20 | 38,066.00 | 49,559.00 | 13.00 |
| MORE | 2.30 | 220865 | 2.28 | 2.46 | 2.28 | **2.42** | 2.40 | 2.42 | 0.12 | 1,897,437.00 | 450,007.00 | 2.00 |
| MVP | 5.00 | 220865 | 4.88 | 5.05 | 4.68 | **4.72** | 4.72 | 4.74 | (0.28) | 624,531.00 | 302,005.00 | 4.00 |
| NBC | 1.73 | 220865 | 1.73 | 1.74 | 1.64 | **1.66** | 1.66 | 1.67 | (0.07) | 74,404.00 | 12,444.00 | 1.00 |
| NCL | 3.36 | 220865 | 3.36 | 3.44 | 3.36 | **3.40** | 3.38 | 3.40 | 0.04 | 27,769.00 | 9,436.00 | 3.00 |
| NEWS | 0.04 | 220865 | 0.04 | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 203,105.00 | 673.00 | - |
| NINE | 8.50 | 220865 | 8.40 | 9.15 | 8.35 | **8.85** | 8.75 | 8.85 | 0.35 | 29,195.00 | 25,285.00 | 8.00 |
| OTO | 12.90 | 220865 | 12.80 | 12.90 | 12.80 | **12.90** | 12.80 | 12.90 | - | 10,806.00 | 13,845.00 | 12.00 |
| PHOL | 3.46 | 220865 | 3.42 | 3.44 | 3.36 | **3.40** | 3.40 | 3.42 | (0.06) | 2,741.00 | 928.00 | 3.00 |
| PICO | 5.15 | 220865 | 5.10 | 5.25 | 5.10 | **5.20** | 5.15 | 5.20 | 0.05 | 176.00 | 91.00 | 5.00 |
| QLT | 6.25 | 220865 | 6.15 | 6.35 | 6.00 | **6.15** | 6.10 | 6.15 | (0.10) | 7,326.00 | 4,473.00 | 6.00 |
| RP | 2.24 | 220865 | 2.32 | 2.34 | 2.26 | **2.32** | 2.30 | 2.32 | 0.08 | 8,087.00 | 1,867.00 | 2.00 |
| SE | 1.05 | 220865 | 1.04 | 1.12 | 1.03 | **1.12** | 1.11 | 1.12 | 0.07 | 54,653.00 | 5,897.00 | 1.00 |
| SLM | 0.19 | 310762 | - | - | - | **-** | - | - | - | - | - | - |
| SONIC | 3.80 | 220865 | 3.84 | 3.90 | 3.76 | **3.78** | 3.78 | 3.80 | (0.02) | 262,225.00 | 100,939.00 | 3.00 |
| SPA | 9.40 | 220865 | 9.40 | 9.45 | 9.30 | **9.35** | 9.35 | 9.40 | (0.05) | 26,221.00 | 24,619.00 | 9.00 |
| THMUI | 1.12 | 220865 | 1.14 | 1.14 | 1.09 | **1.13** | 1.11 | 1.13 | 0.01 | 15,943.00 | 1,766.00 | 1.00 |
| TNDT | 0.65 | 220865 | 0.65 | 0.65 | 0.62 | **0.64** | 0.63 | 0.64 | (0.01) | 61,321.00 | 3,878.00 | - |
| TNH | 36.00 | 220865 | 36.00 | 36.25 | 36.00 | **36.25** | 36.00 | 36.25 | 0.25 | 120.00 | 435.00 | 36.00 |
| TNP | 4.00 | 220865 | 4.00 | 4.04 | 3.96 | **4.02** | 4.02 | 4.04 | 0.02 | 7,790.00 | 3,129.00 | 4.00 |
| TSF | 0.01 | 310762 | - | - | - | **-** | - | - | - | - | - | - |
| TVDH | 1.19 | 220865 | 1.18 | 1.22 | 1.18 | **1.22** | 1.21 | 1.22 | 0.03 | 89,325.00 | 10,734.00 | 1.00 |
| TVT | 0.75 | 220865 | 0.75 | 0.76 | 0.74 | **0.75** | 0.75 | 0.76 | - | 1,638.00 | 123.00 | - |
| VL | 1.24 | 220865 | 1.25 | 1.29 | 1.24 | **1.28** | 1.27 | 1.28 | 0.04 | 70,638.00 | 8,916.00 | 1.00 |
| WINNER | 2.56 | 220865 | 2.56 | 2.58 | 2.52 | **2.58** | 2.56 | 2.58 | 0.02 | 4,115.00 | 1,053.00 | 2.00 |
| YGG | 8.70 | 220865 | 8.65 | 8.90 | 8.65 | **8.85** | 8.80 | 8.85 | 0.15 | 38,314.00 | 33,755.00 | 8.00 |
| Technology (MAI | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| APP | 3.52 | 220865 | 3.52 | 3.58 | 3.46 | **3.52** | 3.50 | 3.52 | - | 14,177.00 | 5,001.00 | 3.00 |
| BBIK | 92.00 | 220865 | 91.50 | 94.25 | 90.00 | **91.75** | 91.75 | 92.00 | (0.25) | 15,422.00 | 142,274.00 | 92.00 |
| BE8 | 58.25 | 220865 | 58.50 | 61.50 | 58.25 | **59.75** | 59.50 | 59.75 | 1.50 | 37,658.00 | 226,504.00 | 60.00 |
| COMAN | 6.00 | 220865 | 6.05 | 6.10 | 5.85 | **6.00** | 6.00 | 6.05 | - | 1,039.00 | 618.00 | 5.00 |
| DITTO | 59.50 | 220865 | 59.50 | 61.25 | 58.50 | **60.00** | 60.00 | 60.25 | 0.50 | 60,718.00 | 364,952.00 | 60.00 |
| ICN | 3.82 | 220865 | 3.80 | 3.90 | 3.80 | **3.86** | 3.86 | 3.90 | 0.04 | 12,858.00 | 4,966.00 | 3.00 |
| IIG | 48.00 | 220865 | 47.75 | 49.50 | 46.50 | **47.75** | 47.75 | 48.00 | (0.25) | 21,644.00 | 104,109.00 | 48.00 |
| IRCP | 1.17 | 220865 | 1.16 | 1.19 | 1.16 | **1.18** | 1.18 | 1.19 | 0.01 | 78,989.00 | 9,277.00 | 1.00 |
| NETBAY | 26.00 | 220865 | 25.50 | 26.25 | 25.25 | **25.75** | 25.75 | 26.00 | (0.25) | 3,152.00 | 8,126.00 | 25.00 |
| PLANET | 2.00 | 220865 | 2.02 | 2.10 | 1.99 | **2.02** | 2.02 | 2.04 | 0.02 | 52,504.00 | 10,760.00 | 2.00 |
| PROEN | 6.90 | 220865 | 6.80 | 7.00 | 6.60 | **7.00** | 6.95 | 7.00 | 0.10 | 19,867.00 | 13,547.00 | 6.00 |
| SECURE | 19.40 | 220865 | 19.30 | 19.60 | 19.00 | **19.40** | 19.30 | 19.40 | - | 4,730.00 | 9,153.00 | 19.00 |
| SICT | 7.70 | 220865 | 7.80 | 8.05 | 7.75 | **7.90** | 7.90 | 7.95 | 0.20 | 59,451.00 | 46,841.00 | 7.00 |
| SIMAT | 2.48 | 220865 | 2.48 | 2.62 | 2.48 | **2.54** | 2.54 | 2.56 | 0.06 | 77,544.00 | 19,832.00 | 2.00 |
| SPVI | 5.60 | 220865 | 5.55 | 5.90 | 5.50 | **5.85** | 5.80 | 5.85 | 0.25 | 39,627.00 | 22,875.00 | 5.00 |
| TPS | 2.86 | 220865 | - | 2.88 | 2.82 | **2.88** | 2.86 | 2.88 | 0.02 | 13,263.00 | 3,780.00 | 2.00 |
| VCOM | 5.80 | 220865 | 5.75 | 5.85 | 5.70 | **5.70** | 5.65 | 5.70 | (0.10) | 2,773.00 | 1,586.00 | 5.00 |
| Unit Trust | | | | | | | | | | - | - | |
| SCBSET | 5.80 | 20248 | - | - | - | **-** | 4.06 | - | - | - | - | - |
| ETF | | | | | | | | | | - | - | |
| 1DIV | 10.50 | 220865 | 10.49 | 10.55 | 10.49 | **10.55** | 10.55 | 10.57 | 0.05 | 77.00 | 81.00 | 10.00 |
| ABFTH | 1,195.00 | 180765 | - | - | - | **-** | 1,210.00 | 1,245.00 | - | - | - | - |
| BMSCG | 10.74 | 220865 | - | 10.85 | 10.75 | **10.85** | 10.85 | 10.88 | 0.11 | 44.00 | 48.00 | 10.00 |
| BMSCITH | 10.98 | 220865 | - | 11.07 | 10.92 | **11.05** | 11.05 | 11.08 | 0.07 | 2,168.00 | 2,393.00 | 11.00 |
| BSET100 | 10.36 | 220865 | 10.30 | 10.42 | 10.25 | **10.42** | 10.37 | 10.42 | 0.06 | 258.00 | 267.00 | 10.00 |
| CHINA | 7.06 | 220865 | 7.01 | 7.06 | 7.01 | **7.05** | 7.02 | 7.04 | (0.01) | 209.00 | 147.00 | 7.00 |
| EBANK | 5.14 | 220865 | - | 5.16 | 5.12 | **5.16** | 5.13 | 5.18 | 0.02 | 60.00 | 31.00 | 5.00 |
| ENGY | 6.30 | 220865 | - | 6.33 | 6.30 | **6.33** | 6.34 | 6.37 | 0.03 | 4.00 | 3.00 | 6.00 |
| ENY | 7.87 | 190865 | - | 7.73 | 7.73 | **7.73** | 7.82 | 7.98 | (0.14) | 1.00 | 1.00 | 7.00 |
| GLD | 2.57 | 220865 | 2.57 | 2.57 | 2.56 | **2.57** | 2.56 | 2.57 | - | 1,219.00 | 313.00 | 2.00 |
| TDEX | 9.62 | 220865 | 9.59 | 9.73 | 9.59 | **9.70** | 9.70 | 9.71 | 0.08 | 962.00 | 929.00 | 9.00 |
| UBOT | 10.81 | 220865 | - | 10.76 | 10.75 | **10.76** | 10.76 | 10.85 | (0.05) | 8.00 | 9.00 | 10.00 |
| UHERO | 8.66 | 220865 | - | 8.75 | 8.56 | **8.56** | 8.56 | 8.60 | (0.10) | 599.00 | 518.00 | 8.00 |
| Warrant Foreign | | | | | | | | | | - | - | |
| ACE01C2209A | 0.03 | 270765 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| ACE01C2212A | 0.20 | 220865 | - | 0.20 | 0.20 | **0.20** | 0.20 | 0.21 | - | 201.00 | 4.00 | - |
| ACE06C2208A | 0.03 | 190865 | - | - | - | **-** | - | 0.03 | - | - | - | - |
| ACE08C2209A | 0.01 | 190865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| ACE13C2208A | 0.01 | 80865 | - | - | - | **-** | - | - | - | - | - | - |
| ACE13C2210A | 0.05 | 180865 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| ACE13C2212A | 0.19 | 220865 | - | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | - | 17,864.00 | 339.00 | - |
| ACE19C2209A | 0.01 | 220865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Tuesday August 23, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ACE19C2211A | 0.14 | 220865 | 0.14 | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | - | 23,218.00 | 325.00 | - |
| ACE24C2212A | 0.19 | 220865 | - | 0.20 | 0.19 | **0.20** | 0.20 | 0.21 | 0.01 | 19,533.00 | 379.00 | - |
| ACE28C2209A | 0.07 | 110765 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| ACE28C2211A | 0.10 | 220865 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | - | 6,084.00 | 61.00 | - |
| ACE28C2301A | 0.26 | 220865 | - | 0.26 | 0.26 | **0.26** | 0.26 | 0.27 | - | 3,549.00 | 92.00 | - |
| ADVA01C2209A | 0.02 | 220865 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 50.00 | - | - |
| ADVA01P2208A | 0.05 | 110865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| ADVA06C2209A | 0.03 | 60765 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| ADVA08C2209A | 0.01 | 220765 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| ADVA11P2208A | 0.14 | 170865 | - | - | - | **-** | 0.12 | 0.13 | - | - | - | - |
| ADVA13C2209A | 0.01 | 220865 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 4.00 | - | - |
| ADVA19C2209A | 0.01 | 50865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| ADVA19C2209B | 0.02 | 150865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| ADVA24C2209A | 0.02 | 220865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| ADVA28C2208A | 0.05 | 210665 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| ADVA28C2210A | 0.05 | 190865 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| ADVA41C2209A | 0.05 | 50765 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| ADVA42C2210G | 0.03 | 220865 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| ADVANC01C221 | 0.03 | 220865 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| ADVANC01C221 | 0.35 | 220865 | - | 0.35 | 0.33 | **0.34** | 0.33 | 0.34 | (0.01) | 57,955.00 | 1,960.00 | - |
| ADVANC01C221 | 0.15 | 220865 | 0.15 | 0.15 | 0.13 | **0.14** | 0.14 | 0.15 | (0.01) | 11,432.00 | 160.00 | - |
| ADVANC01P221 | 0.37 | 220865 | - | 0.37 | 0.35 | **0.37** | 0.37 | 0.38 | - | 10,537.00 | 384.00 | - |
| ADVANC06C221 | 0.06 | 180865 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| ADVANC11C230 | 0.32 | 220865 | - | 0.31 | 0.30 | **0.31** | 0.30 | 0.31 | (0.01) | 15,300.00 | 468.00 | - |
| ADVANC13C221 | 0.09 | 220865 | - | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | - | 664.00 | 5.00 | - |
| ADVANC13C221 | 0.28 | 220865 | - | 0.29 | 0.26 | **0.27** | 0.27 | 0.28 | (0.01) | 118,049.00 | 3,222.00 | - |
| ADVANC13C221 | 0.20 | 220865 | 0.19 | 0.21 | 0.19 | **0.19** | 0.19 | 0.20 | (0.01) | 104,791.00 | 2,053.00 | - |
| ADVANC13P221 | 0.25 | 220865 | - | 0.25 | 0.24 | **0.24** | 0.25 | 0.26 | (0.01) | 70,437.00 | 1,735.00 | - |
| ADVANC16C221 | 0.07 | 180865 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.02) | 100.00 | 1.00 | - |
| ADVANC16C221 | 0.14 | 220865 | - | 0.13 | 0.12 | **0.13** | 0.12 | 0.13 | (0.01) | 675.00 | 9.00 | - |
| ADVANC19C221 | 0.10 | 220865 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | - | 20,126.00 | 201.00 | - |
| ADVANC19C221 | 0.25 | 220865 | - | 0.24 | 0.21 | **0.23** | 0.23 | 0.24 | (0.02) | 476,706.00 | 10,859.00 | - |
| ADVANC19P221 | 0.16 | 220865 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | - | 3,127.00 | 49.00 | - |
| ADVANC24C221 | 0.03 | 190865 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | - | 120.00 | - | - |
| ADVANC24C230 | 0.25 | 220865 | - | 0.24 | 0.22 | **0.24** | 0.23 | 0.24 | (0.01) | 32,184.00 | 754.00 | - |
| ADVANC28C230 | 0.15 | 190865 | - | 0.14 | 0.14 | **0.14** | 0.13 | 0.14 | (0.01) | 500.00 | 7.00 | - |
| ADVANC41C221 | 0.08 | 180865 | - | - | - | **-** | 0.06 | 0.08 | - | - | - | - |
| ADVANC41C221 | 0.22 | 220865 | - | 0.22 | 0.21 | **0.22** | 0.21 | 0.22 | - | 44,946.00 | 967.00 | - |
| ADVANC42C230 | 0.27 | 220865 | - | 0.27 | 0.26 | **0.27** | 0.26 | 0.27 | - | 9,200.00 | 245.00 | - |
| AEON01C2208A | 0.05 | 170665 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| AEON01C2210A | 0.12 | 220865 | 0.09 | 0.11 | 0.09 | **0.11** | 0.11 | 0.12 | (0.01) | 5,107.00 | 54.00 | - |
| AEON13C2209A | 0.02 | 190865 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 20.00 | - | - |
| AEON19C2210A | 0.07 | 220865 | 0.05 | 0.06 | 0.05 | **0.06** | 0.06 | 0.07 | (0.01) | 5,242.00 | 27.00 | - |
| AEONTS13C221 | 0.32 | 220865 | - | 0.32 | 0.28 | **0.32** | 0.31 | 0.32 | - | 45,929.00 | 1,388.00 | - |
| AEONTS19C221 | 0.45 | 220865 | - | 0.45 | 0.39 | **0.44** | 0.44 | 0.45 | (0.01) | 51,616.00 | 2,152.00 | - |
| AEONTS42C230 | 0.70 | 220865 | - | 0.70 | 0.60 | **0.68** | 0.68 | 0.69 | (0.02) | 9,709.00 | 622.00 | - |
| AIA28C2209A | 0.07 | 180865 | - | 0.01 | 0.01 | **0.01** | - | 1.00 | (0.06) | 1.00 | - | - |
| AIA28C2209B | 0.13 | 160865 | - | - | - | **-** | - | - | - | - | - | - |
| AIA28C2301A | 0.20 | 220865 | 0.19 | 0.20 | 0.19 | **0.19** | - | 4.00 | (0.01) | 38,900.00 | 758.00 | - |
| AIA28P2209A | 0.13 | 160865 | - | - | - | **-** | - | - | - | - | - | - |
| AIA28P2212A | 0.73 | 220865 | - | 0.77 | 0.76 | **0.76** | - | - | 0.03 | 6,000.00 | 459.00 | - |
| AIA41C2209A | 0.18 | 110865 | - | - | - | **-** | - | - | - | - | - | - |
| AIA41C2209B | 0.22 | 60765 | - | - | - | **-** | - | - | - | - | - | - |
| AIA41C2209C | 0.04 | 160865 | - | - | - | **-** | - | - | - | - | - | - |
| AIA41P2209A | 0.13 | 210765 | - | - | - | **-** | - | - | - | - | - | - |
| AMAT13C2209A | 0.01 | 100865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| AMAT13C2209B | 0.03 | 220865 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| AMAT16C2209A | 0.05 | 220865 | - | 0.06 | 0.05 | **0.06** | 0.06 | 0.07 | 0.01 | 1,392.00 | 8.00 | - |
| AMAT19C2209A | 0.01 | 140765 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| AMAT19C2209B | 0.01 | 170865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| AMAT24C2209A | 0.03 | 100865 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| AMATA01C2210. | 0.09 | 220865 | - | 0.12 | 0.10 | **0.12** | 0.12 | 0.13 | 0.03 | 12,610.00 | 131.00 | - |
| AMATA01C2212. | 0.36 | 220865 | - | 0.43 | 0.34 | **0.42** | 0.43 | 0.44 | 0.06 | 54,217.00 | 2,117.00 | - |
| AMATA06C2212. | 0.41 | 220865 | - | 0.49 | 0.39 | **0.48** | 0.49 | 0.51 | 0.07 | 88,457.00 | 3,810.00 | - |
| AMATA13C2211. | 0.22 | 220865 | - | 0.27 | 0.21 | **0.26** | 0.26 | 0.27 | 0.04 | 205,645.00 | 4,903.00 | - |
| AMATA19C2211. | 0.23 | 220865 | - | 0.27 | 0.21 | **0.27** | 0.27 | 0.28 | 0.04 | 150,224.00 | 3,557.00 | - |
| AMATA24C2212. | 0.41 | 220865 | 0.42 | 0.48 | 0.39 | **0.48** | 0.48 | 0.51 | 0.07 | 99,554.00 | 4,327.00 | - |
| AOT01C2208A | 0.01 | 220865 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 50.00 | - | - |
| AOT01C2208T | 0.09 | 220865 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| AOT01C2210A | 0.26 | 190865 | - | 0.24 | 0.23 | **0.24** | 0.24 | 0.25 | (0.02) | 36,150.00 | 850.00 | - |
| AOT01C2210X | 0.15 | 190865 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | (0.01) | 8,565.00 | 117.00 | - |
| AOT01C2212A | 0.38 | 220865 | - | 0.39 | 0.37 | **0.39** | 0.39 | 0.40 | 0.01 | 22,877.00 | 878.00 | - |
| AOT01P2208A | 0.05 | 70765 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| AOT01P2209A | 0.08 | 80865 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| AOT01P2212X | 0.42 | 220865 | - | 0.42 | 0.40 | **0.40** | 0.40 | 0.41 | (0.02) | 306.00 | 13.00 | - |
| AOT06C2209A | 0.12 | 220865 | - | 0.13 | 0.11 | **0.12** | 0.12 | 0.13 | - | 18,300.00 | 206.00 | - |
| AOT08C2209A | 0.07 | 170865 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| AOT08P2209A | 0.07 | 140765 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| AOT11C2302A | 0.49 | 190865 | - | 0.47 | 0.46 | **0.47** | 0.46 | 0.47 | (0.02) | 11,740.00 | 550.00 | - |
| AOT13C2210A | 0.10 | 220865 | 0.09 | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | - | 5,015.00 | 50.00 | - |
| AOT13C2212A | 0.28 | 220865 | - | 0.29 | 0.26 | **0.28** | 0.28 | 0.29 | - | 248,738.00 | 6,962.00 | - |
| AOT13P2209A | 0.04 | 40865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| AOT13P2212A | 0.44 | 220865 | 0.44 | 0.44 | 0.42 | **0.43** | 0.43 | 0.44 | (0.01) | 92,111.00 | 3,978.00 | - |
| AOT16C2209A | 0.13 | 220865 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | - | 3,693.00 | 46.00 | - |
| AOT16C2212A | 0.31 | 220865 | - | 0.32 | 0.30 | **0.32** | 0.32 | 0.33 | 0.01 | 5,464.00 | 173.00 | - |
| AOT19C2209A | 0.01 | 180865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| AOT19C2211A | 0.16 | 220865 | 0.16 | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | - | 207,641.00 | 3,214.00 | - |
| AOT19P2210A | 0.07 | 220865 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 50.00 | - | - |
| AOT28C2212A | 0.36 | 220865 | - | 0.37 | 0.36 | **0.37** | 0.37 | 0.38 | 0.01 | 15,750.00 | 574.00 | - |
| AOT41C2211A | 0.34 | 220865 | - | 0.35 | 0.33 | **0.34** | 0.34 | 0.35 | - | 24,534.00 | 823.00 | - |
| AOT41P2209A | 0.12 | 140765 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| AOT41P2211A | 0.26 | 190865 | - | 0.27 | 0.25 | **0.25** | 0.25 | 0.26 | (0.01) | 1,000.00 | 26.00 | - |
| AOT42C2208G | 0.01 | 170865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| AOT42C2301G | 0.38 | 220865 | 0.37 | 0.40 | 0.37 | **0.39** | 0.39 | 0.40 | 0.01 | 15,524.00 | 599.00 | - |
| AP01C2301A | 0.23 | 220865 | - | 0.20 | 0.20 | **0.20** | 0.20 | 0.21 | (0.03) | 8,800.00 | 176.00 | - |
| AP13C2210A | 0.03 | 170865 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| AP13C2211A | 0.26 | 190865 | - | - | - | **-** | 0.24 | 0.28 | - | - | - | - |
| AP13C2212A | 0.18 | 220865 | - | 0.17 | 0.15 | **0.16** | 0.16 | 0.17 | (0.02) | 34,150.00 | 543.00 | - |
| AP19C2210A | 0.08 | 50765 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| AP19C2211A | 0.31 | 100865 | - | - | - | **-** | 0.20 | 0.22 | - | - | - | - |
| AP19C2212A | 0.16 | 220865 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | (0.02) | 88,000.00 | 1,232.00 | - |
| AWC01C2209A | 0.04 | 90865 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| AWC01C2211A | 0.46 | 220865 | - | 0.56 | 0.43 | **0.56** | 0.56 | 0.59 | 0.10 | 5,075.00 | 245.00 | - |
| AWC01C2301A | 1.00 | 0 | - | 0.26 | 0.21 | **0.26** | 0.26 | 0.27 | (0.74) | 22,920.00 | 514.00 | - |
| AWC08C2212A | 0.34 | 190865 | - | 0.33 | 0.26 | **0.33** | 0.35 | 0.38 | (0.01) | 1,030.00 | 29.00 | - |
| AWC13C2209A | 0.08 | 190865 | - | - | - | **-** | 0.07 | 0.11 | - | - | - | - |
| AWC13C2210A | 0.10 | 220865 | - | 0.13 | 0.10 | **0.13** | 0.13 | 0.14 | 0.03 | 105,372.00 | 1,182.00 | - |
| AWC13C2211A | 0.52 | 190865 | - | - | - | **-** | 0.57 | 0.60 | - | - | - | - |
| AWC19C2209A | 0.04 | 190865 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| AWC19C2210A | 0.04 | 220865 | - | 0.05 | 0.05 | **0.05** | 0.07 | 0.08 | 0.01 | 100.00 | 1.00 | - |
| AWC19C2212A | 0.33 | 90865 | - | - | - | **-** | 0.58 | 0.64 | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Tuesday August 23, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AWC19C2212B | 0.16 | 220865 | 0.16 | 0.20 | 0.15 | **0.20** | 0.20 | 0.22 | 0.04 | 80,248.00 | 1,358.00 | - |
| AWC41C2209A | 0.13 | 220865 | - | - | - | **-** | 0.18 | 0.20 | - | - | - | - |
| BABA28C2209A | 0.03 | 220865 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | (0.01) | 1,658.00 | 3.00 | - |
| BABA28C2209B | 0.30 | 160865 | - | 0.23 | 0.23 | **0.23** | 0.21 | 0.44 | (0.07) | 54.00 | 1.00 | - |
| BABA28C2209C | 0.02 | 220865 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 4,747.00 | 5.00 | - |
| BABA28C2209D | 0.13 | 220865 | - | 0.13 | 0.11 | **0.11** | 0.11 | 0.13 | (0.02) | 132,128.00 | 1,642.00 | - |
| BABA28C2209E | 0.63 | 220865 | 0.60 | 0.63 | 0.55 | **0.60** | 0.12 | 0.64 | (0.03) | 118,000.00 | 7,043.00 | - |
| BABA28C2210A | 0.02 | 220865 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | - | 2,726.00 | 5.00 | - |
| BABA28C2211A | 0.03 | 220865 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | - | 785.00 | 2.00 | - |
| BABA28C2211B | 0.13 | 220865 | - | 0.13 | 0.11 | **0.12** | 0.11 | 0.13 | (0.01) | 29,611.00 | 354.00 | - |
| BABA28C2212A | 0.23 | 220865 | - | 0.24 | 0.21 | **0.23** | 0.23 | 0.24 | - | 27,989.00 | 626.00 | - |
| BABA28C2212B | 0.05 | 220865 | - | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | (0.01) | 11,152.00 | 34.00 | - |
| BABA28C2212D | 0.33 | 220865 | - | 0.34 | 0.29 | **0.33** | 0.29 | 0.32 | - | 91,496.00 | 2,876.00 | - |
| BABA28P2209A | 0.59 | 220865 | - | 0.64 | 0.59 | **0.62** | 0.05 | - | 0.03 | 62,448.00 | 3,882.00 | - |
| BABA28P2209B | 0.14 | 220865 | - | 0.16 | 0.14 | **0.16** | - | 0.16 | 0.02 | 19,280.00 | 298.00 | - |
| BABA28P2210A | 0.38 | 220865 | - | 0.41 | 0.38 | **0.38** | 0.01 | - | - | 39,886.00 | 1,563.00 | - |
| BABA28P2211A | 0.89 | 220865 | - | 0.94 | 0.88 | **0.90** | 0.10 | 0.95 | 0.01 | 36,000.00 | 3,234.00 | - |
| BABA41C2209A | 0.87 | 20865 | - | - | - | **-** | 0.12 | 17.00 | - | - | - | - |
| BABA41C2209B | 0.03 | 150865 | - | - | - | **-** | 0.01 | 0.10 | - | - | - | - |
| BABA41C2209C | 0.20 | 180865 | - | - | - | **-** | 0.02 | - | - | - | - | - |
| BABA41C2209D | 0.39 | 220865 | - | 0.38 | 0.33 | **0.36** | 0.03 | - | (0.03) | 48,000.00 | 1,707.00 | - |
| BABA41C2209E | 0.17 | 180865 | - | - | - | **-** | - | - | - | - | - | - |
| BABA41C2209F | 0.29 | 190865 | 0.23 | 0.24 | 0.22 | **0.22** | 0.10 | - | (0.07) | 202.00 | 5.00 | - |
| BABA41C2209G | 0.07 | 190865 | - | 0.09 | 0.03 | **0.06** | 0.01 | 0.08 | (0.01) | 211.00 | 1.00 | - |
| BABA41C2211A | 0.17 | 110865 | - | - | - | **-** | - | - | - | - | - | - |
| BABA41P2209A | 0.70 | 220865 | - | 0.75 | 0.72 | **0.73** | 0.02 | - | 0.03 | 6,000.00 | 441.00 | - |
| BABA41P2209B | 0.23 | 190865 | - | - | - | **-** | 0.02 | - | - | - | - | - |
| BABA41P2209C | 0.32 | 220865 | - | 0.36 | 0.31 | **0.36** | 0.03 | - | 0.04 | 42,000.00 | 1,395.00 | - |
| BABA41P2209D | 0.68 | 220865 | - | 0.74 | 0.68 | **0.74** | - | - | 0.06 | 12,000.00 | 846.00 | - |
| BABA41P2210A | 0.40 | 150865 | - | - | - | **-** | - | - | - | - | - | - |
| BAM01C2208X | 0.01 | 120765 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BAM01C2209A | 0.02 | 250765 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BAM01C2210A | 0.12 | 220865 | - | 0.13 | 0.11 | **0.13** | 0.13 | 0.14 | 0.01 | 15,762.00 | 187.00 | - |
| BAM01C2212X | 0.40 | 220865 | 0.38 | 0.42 | 0.36 | **0.42** | 0.42 | 0.44 | 0.02 | 56,051.00 | 2,178.00 | - |
| BAM06C2208A | 0.01 | 50865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BAM06C2209A | 0.02 | 90865 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| BAM06C2211A | 0.38 | 180865 | - | - | - | **-** | 0.38 | 0.40 | - | - | - | - |
| BAM08C2209A | 0.01 | 110765 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BAM11C2301A | 0.29 | 220865 | - | 0.31 | 0.27 | **0.31** | 0.30 | 0.32 | 0.02 | 11,600.00 | 331.00 | - |
| BAM13C2209A | 0.01 | 190765 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BAM13C2210A | 0.07 | 190865 | - | 0.06 | 0.05 | **0.06** | 0.06 | 0.07 | (0.01) | 60,836.00 | 335.00 | - |
| BAM13C2211A | 0.19 | 220865 | - | 0.20 | 0.16 | **0.20** | 0.20 | 0.21 | 0.01 | 157,056.00 | 2,897.00 | - |
| BAM13C2212A | 0.35 | 220865 | - | - | - | **-** | 0.37 | 0.40 | - | - | - | - |
| BAM19C2209A | 0.01 | 300665 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BAM19C2210A | 0.05 | 190865 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| BAM19C2211A | 0.15 | 220865 | - | 0.17 | 0.13 | **0.16** | 0.16 | 0.18 | 0.01 | 153,430.00 | 2,271.00 | - |
| BAM19C2211B | 0.32 | 190865 | - | - | - | **-** | 0.31 | 0.33 | - | - | - | - |
| BAM24C2211A | 0.16 | 220865 | - | 0.18 | 0.14 | **0.18** | 0.18 | 0.19 | 0.02 | 29,056.00 | 454.00 | - |
| BAM24C2301A | 0.31 | 220865 | 0.30 | 0.36 | 0.29 | **0.34** | 0.34 | 0.36 | 0.03 | 31,864.00 | 1,013.00 | - |
| BAM41C2209A | 0.01 | 80865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BAM41C2211A | 0.15 | 220865 | - | 0.15 | 0.12 | **0.15** | 0.15 | 0.16 | - | 4,264.00 | 62.00 | - |
| BAM41C2212A | 0.36 | 220865 | - | 0.40 | 0.33 | **0.39** | 0.39 | 0.40 | 0.03 | 32,553.00 | 1,176.00 | - |
| BAM42C2212G | 0.40 | 220865 | - | 0.43 | 0.35 | **0.42** | 0.42 | 0.43 | 0.02 | 3,900.00 | 150.00 | - |
| BANP01C2208A | 0.01 | 220865 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 10.00 | - | - |
| BANP01C2209A | 0.19 | 220865 | 0.19 | 0.27 | 0.19 | **0.25** | 0.25 | 0.27 | 0.06 | 103,401.00 | 2,462.00 | - |
| BANP01C2210T | 0.28 | 220865 | - | 0.36 | 0.30 | **0.34** | 0.34 | 0.35 | 0.06 | 34,765.00 | 1,135.00 | - |
| BANP01P2210A | 0.04 | 190865 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| BANP06P2209A | 0.03 | 170865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BANP08C2209A | 0.14 | 220865 | - | 0.21 | 0.15 | **0.18** | 0.19 | 0.20 | 0.04 | 51,671.00 | 944.00 | - |
| BANP08P2209A | 0.03 | 210765 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BANP13C2210A | 0.20 | 220865 | - | 0.28 | 0.21 | **0.26** | 0.26 | 0.27 | 0.06 | 72,096.00 | 1,785.00 | - |
| BANP13P2210A | 0.01 | 220865 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | 0.01 | 10,100.00 | 20.00 | - |
| BANP19C2209A | 0.03 | 180865 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 2,001.00 | 4.00 | - |
| BANP19C2209B | 0.06 | 220865 | - | 0.12 | 0.07 | **0.11** | 0.10 | 0.11 | 0.05 | 85,456.00 | 841.00 | - |
| BANP19P2210A | 0.06 | 90865 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | (0.04) | 160.00 | - | - |
| BANP24P2209A | 0.05 | 40865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BANP41C2209A | 0.40 | 220865 | - | 0.52 | 0.45 | **0.48** | 0.50 | 0.53 | 0.08 | 21,287.00 | 1,070.00 | - |
| BANP41C2211A | 0.24 | 220865 | 0.24 | 0.32 | 0.24 | **0.30** | 0.30 | 0.31 | 0.06 | 67,487.00 | 1,904.00 | - |
| BANPU01C2210 | 0.14 | 220865 | - | 0.19 | 0.15 | **0.19** | 0.19 | 0.20 | 0.05 | 29,824.00 | 523.00 | - |
| BANPU01C2211 | 0.30 | 220865 | 0.32 | 0.39 | 0.30 | **0.37** | 0.37 | 0.38 | 0.07 | 82,937.00 | 2,947.00 | - |
| BANPU01P2212 | 0.20 | 220865 | - | 0.17 | 0.16 | **0.17** | 0.16 | 0.17 | (0.03) | 37,177.00 | 604.00 | - |
| BANPU06C2211 | 0.30 | 190865 | - | 0.39 | 0.36 | **0.37** | 0.37 | 0.38 | 0.07 | 5,850.00 | 226.00 | - |
| BANPU06P2212 | 0.13 | 220865 | 0.13 | 0.13 | 0.10 | **0.10** | 0.10 | 0.11 | (0.03) | 80,552.00 | 894.00 | - |
| BANPU11C2302 | 0.37 | 220865 | - | 0.44 | 0.38 | **0.43** | 0.43 | 0.44 | 0.06 | 45,021.00 | 1,864.00 | - |
| BANPU13C2210 | 0.10 | 220865 | - | 0.14 | 0.10 | **0.14** | 0.13 | 0.14 | 0.04 | 42,200.00 | 493.00 | - |
| BANPU13C2211 | 0.25 | 220865 | 0.25 | 0.34 | 0.25 | **0.33** | 0.32 | 0.33 | 0.08 | 181,934.00 | 5,334.00 | - |
| BANPU13C2301 | 0.21 | 220865 | - | 0.27 | 0.22 | **0.27** | 0.26 | 0.27 | 0.06 | 1,314,877.00 | 33,899.00 | - |
| BANPU13P2210 | 0.06 | 190865 | - | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | (0.01) | 369.00 | 2.00 | - |
| BANPU16C2210 | 0.15 | 220865 | 0.15 | 0.21 | 0.15 | **0.20** | 0.20 | 0.21 | 0.05 | 27,216.00 | 494.00 | - |
| BANPU16C2212 | 0.29 | 220865 | 0.35 | 0.38 | 0.30 | **0.36** | 0.36 | 0.38 | 0.07 | 54,708.00 | 1,894.00 | - |
| BANPU19C2211 | 0.25 | 220865 | 0.26 | 0.33 | 0.26 | **0.32** | 0.32 | 0.33 | 0.07 | 21,831.00 | 628.00 | - |
| BANPU19C2212 | 0.20 | 220865 | 0.21 | 0.26 | 0.21 | **0.25** | 0.24 | 0.25 | 0.05 | 689,642.00 | 16,130.00 | - |
| BANPU19P2210 | 0.07 | 180865 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.03) | 4,704.00 | 19.00 | - |
| BANPU24C2210 | 0.10 | 220865 | - | 0.15 | 0.11 | **0.14** | 0.14 | 0.15 | 0.04 | 32,199.00 | 429.00 | - |
| BANPU24C2301 | 0.35 | 220865 | - | 0.45 | 0.39 | **0.45** | 0.43 | 0.45 | 0.10 | 901.00 | 38.00 | - |
| BANPU24C2301 | 0.24 | 220865 | - | 0.31 | 0.25 | **0.30** | 0.30 | 0.31 | 0.06 | 47,090.00 | 1,352.00 | - |
| BANPU28C2301 | 0.29 | 220865 | - | 0.36 | 0.31 | **0.34** | 0.35 | 0.36 | 0.05 | 39,025.00 | 1,334.00 | - |
| BANPU42C2211 | 0.29 | 220865 | 0.29 | 0.41 | 0.29 | **0.38** | 0.38 | 0.39 | 0.09 | 34,302.00 | 1,269.00 | - |
| BBL06C2210A | 0.11 | 220865 | - | 0.11 | 0.09 | **0.11** | 0.11 | 0.12 | - | 17,620.00 | 167.00 | - |
| BBL06C2211A | 0.35 | 220865 | 0.32 | 0.37 | 0.32 | **0.37** | 0.38 | 0.39 | 0.02 | 46,756.00 | 1,637.00 | - |
| BBL08C2209A | 0.04 | 180865 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| BBL08P2209A | 0.08 | 260765 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BBL11C2209A | 0.06 | 170865 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| BBL11C2302A | 0.46 | 220865 | - | 0.46 | 0.43 | **0.46** | 0.46 | 0.48 | - | 36,730.00 | 1,652.00 | - |
| BBL11P2210A | 0.41 | 220865 | - | 0.42 | 0.39 | **0.39** | 0.38 | 0.39 | (0.02) | 44,461.00 | 1,817.00 | - |
| BBL13C2209A | 0.01 | 220865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BBL13C2210A | 0.13 | 220865 | - | 0.14 | 0.11 | **0.14** | 0.14 | 0.15 | 0.01 | 38,207.00 | 441.00 | - |
| BBL13C2212A | 1.00 | 0 | - | 0.33 | 0.29 | **0.33** | 0.33 | 0.34 | (0.67) | 292,068.00 | 9,103.00 | - |
| BBL13P2212A | 0.33 | 220865 | 0.34 | 0.34 | 0.31 | **0.31** | 0.31 | 0.32 | (0.02) | 84,718.00 | 2,860.00 | - |
| BBL19C2209A | 0.01 | 90865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BBL19C2210A | 0.14 | 220865 | - | 0.15 | 0.12 | **0.15** | 0.15 | 0.16 | 0.01 | 18,230.00 | 247.00 | - |
| BBL19C2212A | 0.22 | 220865 | - | 0.23 | 0.20 | **0.23** | 0.23 | 0.24 | 0.01 | 206,592.00 | 4,364.00 | - |
| BBL24C2209A | 0.01 | 190865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BBL28C2208A | 0.06 | 220665 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BBL28C2209A | 0.07 | 220865 | - | 0.06 | 0.05 | **0.06** | 0.07 | 0.08 | (0.01) | 4,542.00 | 26.00 | - |
| BBL41C2209A | 0.03 | 110865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BBL41C2211A | 0.24 | 220865 | 0.22 | 0.25 | 0.22 | **0.25** | 0.26 | 0.27 | 0.01 | 49,899.00 | 1,208.00 | - |
| BBL42C2211G | 0.14 | 220865 | - | 0.15 | 0.13 | **0.15** | 0.15 | 0.16 | 0.01 | 22,900.00 | 329.00 | - |
| BCH01C2208A | 0.01 | 220865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BCH01C2210A | 0.13 | 220865 | - | 0.16 | 0.12 | **0.16** | 0.16 | 0.17 | 0.03 | 29,726.00 | 402.00 | - |
| BCH01P2210A | 0.33 | 220865 | 0.34 | 0.34 | 0.27 | **0.27** | 0.27 | 0.28 | (0.06) | 38,611.00 | 1,217.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Tuesday August 23, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BCH06C2208A | 0.01 | 50865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BCH06C2209A | 0.05 | 190865 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| BCH08C2212A | 0.08 | 220865 | - | 0.10 | 0.08 | **0.09** | 0.09 | 0.10 | 0.01 | 91,419.00 | 781.00 | - |
| BCH11C2209A | 0.09 | 220865 | - | 0.12 | 0.09 | **0.12** | 0.12 | 0.13 | 0.03 | 26,500.00 | 281.00 | - |
| BCH13C2209A | 0.03 | 160865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BCH13C2210A | 0.07 | 220865 | 0.07 | 0.10 | 0.06 | **0.09** | 0.09 | 0.10 | 0.02 | 92,371.00 | 731.00 | - |
| BCH13C2212A | 0.17 | 220865 | 0.17 | 0.22 | 0.17 | **0.21** | 0.21 | 0.22 | 0.04 | 267,562.00 | 5,091.00 | - |
| BCH16C2211A | 0.13 | 220865 | - | 0.15 | 0.11 | **0.15** | 0.15 | 0.16 | 0.02 | 5,018.00 | 67.00 | - |
| BCH19C2209A | 0.01 | 170865 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1.00 | - | - |
| BCH19C2211A | 0.16 | 220865 | - | 0.20 | 0.15 | **0.20** | 0.20 | 0.21 | 0.04 | 299,030.00 | 4,897.00 | - |
| BCH19C2211B | 0.08 | 220865 | - | 0.10 | 0.07 | **0.09** | 0.09 | 0.10 | 0.01 | 14,292.00 | 119.00 | - |
| BCH24C2209A | 0.05 | 190865 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| BCH41C2210A | 0.08 | 220865 | - | 0.11 | 0.08 | **0.11** | 0.11 | 0.12 | 0.03 | 45,241.00 | 421.00 | - |
| BCP01C2208A | 0.05 | 140765 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BCP01C2211A | 0.29 | 220865 | - | 0.30 | 0.29 | **0.30** | 0.30 | 0.31 | 0.01 | 68,099.00 | 1,994.00 | - |
| BCP08C2209A | 0.03 | 260765 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| BCP11C2301A | 0.35 | 220865 | - | 0.36 | 0.35 | **0.36** | 0.36 | 0.37 | 0.01 | 17,250.00 | 620.00 | - |
| BCP13C2209A | 0.01 | 20865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BCP13C2210A | 0.19 | 220865 | - | 0.20 | 0.19 | **0.20** | 0.19 | 0.20 | 0.01 | 278,428.00 | 5,364.00 | - |
| BCP13C2212A | 0.38 | 220865 | - | 0.37 | 0.37 | **0.37** | 0.39 | 0.41 | (0.01) | 1,190.00 | 44.00 | - |
| BCP19C2209A | 0.01 | 170865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BCP19C2211A | 0.22 | 220865 | - | 0.25 | 0.22 | **0.24** | 0.24 | 0.25 | 0.02 | 134,989.00 | 3,134.00 | - |
| BCP24C2210A | 0.10 | 220865 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | 0.01 | 22,182.00 | 227.00 | - |
| BCPG01C2208A | 0.08 | 80665 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BCPG01C2210A | 0.04 | 90865 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| BCPG01C2212X | 0.12 | 220865 | - | - | - | **-** | 0.11 | 0.12 | - | - | - | - |
| BCPG08C2212A | 0.04 | 90865 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| BCPG13C2209A | 0.02 | 110865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BCPG13C2211A | 0.06 | 220865 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| BCPG13C2212A | 0.17 | 220865 | - | 0.18 | 0.17 | **0.18** | 0.18 | 0.19 | 0.01 | 37,187.00 | 633.00 | - |
| BCPG19C2210A | 0.01 | 190865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BCPG19C2211A | 0.07 | 220865 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| BDMS01C2208A | 0.01 | 50865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BDMS01C2210A | 0.10 | 220865 | - | 0.12 | 0.10 | **0.12** | 0.12 | 0.13 | 0.02 | 7,903.00 | 88.00 | - |
| BDMS01C2211A | 0.62 | 220865 | - | - | - | **-** | 0.65 | 0.68 | - | - | - | - |
| BDMS01C2301X | 0.23 | 220865 | 0.25 | 0.25 | 0.23 | **0.25** | 0.25 | 0.26 | 0.02 | 9,811.00 | 236.00 | - |
| BDMS06C2209A | 0.06 | 220865 | 0.08 | 0.08 | 0.06 | **0.07** | 0.07 | 0.08 | 0.01 | 48,458.00 | 338.00 | - |
| BDMS06C2210A | 0.71 | 140765 | - | - | - | **-** | 0.62 | 0.70 | - | - | - | - |
| BDMS13C2210A | 0.20 | 220865 | - | - | - | **-** | 0.24 | 0.26 | - | - | - | - |
| BDMS13C2210B | 0.06 | 220865 | - | 0.08 | 0.06 | **0.07** | 0.07 | 0.08 | 0.01 | 55,703.00 | 349.00 | - |
| BDMS13C2212A | 0.17 | 220865 | 0.17 | 0.20 | 0.17 | **0.19** | 0.18 | 0.19 | 0.02 | 252,864.00 | 4,623.00 | - |
| BDMS19C2209A | 0.03 | 220865 | - | 0.08 | 0.05 | **0.08** | 0.05 | 0.06 | 0.05 | 1,003.00 | 5.00 | - |
| BDMS19C2210A | 0.07 | 220865 | 0.08 | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | 0.01 | 16,562.00 | 124.00 | - |
| BDMS19C2211A | 0.37 | 40765 | - | - | - | **-** | 0.49 | 0.54 | - | - | - | - |
| BDMS24C2301A | 0.16 | 220865 | - | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | 0.01 | 19,950.00 | 330.00 | - |
| BDMS28C2208A | 0.01 | 180865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BDMS28C2301A | 0.17 | 220865 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | - | 4,056.00 | 69.00 | - |
| BDMS41C2209A | 0.47 | 220865 | 0.63 | 0.63 | 0.58 | **0.63** | 0.67 | 0.72 | 0.16 | 2,380.00 | 139.00 | - |
| BDMS41C2209B | 0.06 | 170865 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | - |
| BDMS41C2210A | 0.28 | 180865 | - | 0.36 | 0.31 | **0.36** | 0.36 | 0.39 | 0.08 | 3,084.00 | 106.00 | - |
| BDMS42C2301G | 0.19 | 220865 | 0.23 | 0.23 | 0.20 | **0.23** | 0.23 | 0.24 | 0.04 | 6,630.00 | 139.00 | - |
| BEC01C2209A | 0.02 | 160865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BEC01C2212A | 0.31 | 220865 | - | 0.32 | 0.31 | **0.32** | 0.31 | 0.32 | 0.01 | 10,593.00 | 333.00 | - |
| BEC06C2210A | 0.04 | 50865 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| BEC06C2212A | 0.29 | 220865 | - | 0.31 | 0.28 | **0.30** | 0.30 | 0.31 | 0.01 | 28,915.00 | 866.00 | - |
| BEC08C2209A | 0.07 | 230665 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BEC13C2209A | 0.01 | 150865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BEC13C2211A | 0.10 | 220865 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | 0.01 | 12,003.00 | 130.00 | - |
| BEC13C2212A | 0.29 | 220865 | - | 0.29 | 0.26 | **0.29** | 0.29 | 0.30 | - | 75,567.00 | 2,134.00 | - |
| BEC19C2209A | 0.07 | 290665 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BEC19C2211A | 0.07 | 220865 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 2,170.00 | 15.00 | - |
| BEC19C2212A | 0.24 | 220865 | - | 0.26 | 0.23 | **0.25** | 0.25 | 0.26 | 0.01 | 135,995.00 | 3,376.00 | - |
| BEC24C2209A | 0.02 | 180865 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.03 | (0.01) | 10,000.00 | 10.00 | - |
| BEC24C2301A | 0.37 | 220865 | 0.38 | 0.40 | 0.36 | **0.40** | 0.40 | 0.41 | 0.03 | 42,910.00 | 1,652.00 | - |
| BEM01C2208A | 0.01 | 190865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BEM01C2210X | 0.14 | 220865 | 0.15 | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | 0.01 | 23,168.00 | 341.00 | - |
| BEM13C2210A | 0.08 | 220865 | 0.09 | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | - | 5,727.00 | 46.00 | - |
| BEM19C2210A | 0.15 | 220865 | - | 0.16 | 0.16 | **0.16** | 0.15 | 0.16 | 0.01 | 171.00 | 3.00 | - |
| BEM28C2209A | 0.03 | 160865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BGRI01C2208A | 0.03 | 170865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BGRI01C2210A | 0.19 | 220865 | 0.19 | 0.20 | 0.18 | **0.19** | 0.19 | 0.20 | - | 25,638.00 | 481.00 | - |
| BGRI01P2209A | 0.05 | 220865 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 1.00 | - | - |
| BGRI06C2209A | 0.10 | 220865 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | (0.02) | 3,010.00 | 24.00 | - |
| BGRI08C2208A | 0.08 | 180865 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| BGRI11P2210A | 0.19 | 220865 | 0.19 | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 28,166.00 | 511.00 | - |
| BGRI13C2209A | 0.02 | 220865 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.03 | - | 1,000.00 | 2.00 | - |
| BGRI16C2209A | 0.07 | 220865 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 3,605.00 | 25.00 | - |
| BGRI19C2209A | 0.01 | 220865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BGRI41C2209A | 0.06 | 10865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BGRI41C2211A | 0.15 | 220865 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | - | 19,522.00 | 293.00 | - |
| BGRI41C2212B | 0.29 | 220865 | - | - | - | **-** | 0.29 | 0.30 | - | - | - | - |
| BGRIM01C2211) | 0.14 | 220865 | 0.14 | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | - | 141,610.00 | 1,983.00 | - |
| BGRIM01P2212) | 0.36 | 220865 | - | 0.36 | 0.36 | **0.36** | 0.36 | 0.37 | - | 10,474.00 | 377.00 | - |
| BGRIM06C2211/ | 0.08 | 220865 | 0.08 | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | - | 7,170.00 | 57.00 | - |
| BGRIM06P2212F | 0.40 | 220865 | - | 0.41 | 0.38 | **0.38** | 0.39 | 0.40 | (0.02) | 23,710.00 | 931.00 | - |
| BGRIM11C2302/ | 0.26 | 220865 | - | 0.27 | 0.26 | **0.27** | 0.27 | 0.28 | 0.01 | 23,100.00 | 615.00 | - |
| BGRIM13C2212/ | 0.12 | 220865 | 0.11 | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 99,201.00 | 1,095.00 | - |
| BGRIM13P2212/ | 0.30 | 220865 | 0.30 | 0.30 | 0.29 | **0.29** | 0.29 | 0.30 | (0.01) | 39,968.00 | 1,179.00 | - |
| BGRIM16C2212/ | 0.14 | 220865 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 1,161.00 | 15.00 | - |
| BGRIM19C2211/ | 0.09 | 220865 | 0.09 | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | - | 278,270.00 | 2,505.00 | - |
| BGRIM19P2212/ | 0.30 | 220865 | - | 0.31 | 0.30 | **0.30** | 0.30 | 0.31 | - | 86,107.00 | 2,612.00 | - |
| BGRIM24C2301/ | 0.18 | 220865 | 0.17 | 0.18 | 0.17 | **0.18** | 0.18 | 0.19 | - | 32,352.00 | 574.00 | - |
| BGRIM41C2212/ | 0.12 | 220865 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | - | 14,256.00 | 171.00 | - |
| BGRIM42C2211( | 0.15 | 220865 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 3,820.00 | 54.00 | - |
| BH01C2208A | 0.03 | 220865 | 0.03 | 0.15 | 0.03 | **0.15** | 0.15 | 0.16 | 0.12 | 120,702.00 | 1,197.00 | - |
| BH01C2210A | 0.57 | 220865 | - | 1.06 | 0.62 | **1.06** | 1.03 | 1.06 | 0.49 | 42,069.00 | 3,256.00 | - |
| BH01P2210A | 0.07 | 220865 | - | 0.06 | 0.03 | **0.03** | 0.02 | 0.03 | (0.04) | 78,863.00 | 285.00 | - |
| BH13C2210A | 0.34 | 220865 | 0.36 | 0.70 | 0.36 | **0.70** | 0.70 | 0.71 | 0.36 | 272,475.00 | 14,204.00 | - |
| BH13C2212A | 0.29 | 220865 | 0.31 | 0.47 | 0.31 | **0.47** | 0.47 | 0.48 | 0.18 | 2,650,598.00 | 105,206.00 | - |
| BH13C2212B | 0.73 | 220865 | - | 1.13 | 0.78 | **1.12** | 1.14 | 1.17 | 0.39 | 41,457.00 | 3,604.00 | - |
| BH13P2212A | 0.37 | 220865 | 0.34 | 0.34 | 0.22 | **0.22** | 0.22 | 0.23 | (0.15) | 954,770.00 | 25,463.00 | - |
| BH16C2212A | 0.63 | 220865 | - | 1.07 | 0.66 | **1.07** | 1.07 | 1.16 | 0.44 | 27,824.00 | 2,459.00 | - |
| BH19C2209A | 0.13 | 220865 | 0.37 | 0.50 | 0.14 | **0.50** | 0.50 | 0.53 | 0.37 | 68,162.00 | 1,997.00 | - |
| BH19C2212A | 0.67 | 220865 | 0.71 | 1.15 | 0.70 | **1.13** | 1.13 | 1.16 | 0.46 | 126,119.00 | 9,846.00 | - |
| BH19P2212A | 0.34 | 220865 | 0.31 | 0.31 | 0.18 | **0.18** | 0.18 | 0.19 | (0.16) | 1,326,558.00 | 30,095.00 | - |
| BH41C2209A | 0.43 | 220865 | - | 1.09 | 0.49 | **1.09** | 1.09 | 1.13 | 0.66 | 16,078.00 | 1,072.00 | - |
| BIDU28C2209A | 0.09 | 160865 | - | - | - | **-** | - | - | - | - | - | - |
| BIDU28C2210A | 0.53 | 220865 | - | 0.60 | 0.57 | **0.57** | - | - | 0.04 | 16,056.00 | 925.00 | - |
| BIDU28C2212A | 0.24 | 220865 | 0.26 | 0.27 | 0.26 | **0.26** | - | - | 0.02 | 38,848.00 | 1,018.00 | - |
| BIDU41C2209A | 0.26 | 90865 | - | - | - | **-** | - | 0.26 | - | - | - | - |
| BIDU41P2209B | 0.56 | 220865 | - | 0.52 | 0.51 | **0.52** | - | - | (0.04) | 6,000.00 | 309.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Tuesday August 23, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BILI28C2209A | 0.07 | 190865 | - | 0.06 | 0.06 | **0.06** | - | 1.40 | (0.01) | 1,000.00 | 6.00 | - |
| BILI28C2209B | 0.21 | 190865 | - | 0.21 | 0.19 | **0.20** | 0.01 | - | (0.01) | 36,280.00 | 724.00 | - |
| BLA01C2208A | 0.01 | 220865 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 150.00 | - | - |
| BLA01C2210X | 0.09 | 220865 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | (0.01) | 15,930.00 | 119.00 | - |
| BLA01C2211A | 0.05 | 220865 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 15,000.00 | 75.00 | - |
| BLA01C2212A | 0.18 | 220865 | 0.19 | 0.21 | 0.19 | **0.21** | 0.21 | 0.22 | 0.03 | 123,320.00 | 2,415.00 | - |
| BLA01P2211A | 0.57 | 220865 | - | 0.55 | 0.52 | **0.52** | 0.52 | 0.53 | (0.05) | 23,205.00 | 1,240.00 | - |
| BLA01P2212X | 0.36 | 220865 | - | 0.34 | 0.33 | **0.33** | 0.33 | 0.34 | (0.03) | 23,981.00 | 810.00 | - |
| BLA06C2209A | 0.03 | 220865 | - | - | - | **-** | - | 0.03 | - | - | - | - |
| BLA06C2212A | 0.30 | 220865 | 0.31 | 0.33 | 0.30 | **0.33** | 0.33 | 0.34 | 0.03 | 74,455.00 | 2,383.00 | - |
| BLA11C2301A | 0.17 | 220865 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | 0.01 | 12,960.00 | 233.00 | - |
| BLA13C2209A | 0.02 | 170865 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 1.00 | - | - |
| BLA13C2210A | 0.03 | 220865 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| BLA13C2212A | 0.17 | 220865 | - | 0.20 | 0.17 | **0.19** | 0.19 | 0.20 | 0.02 | 453,055.00 | 8,266.00 | - |
| BLA13P2212A | 0.33 | 220865 | 0.33 | 0.33 | 0.30 | **0.30** | 0.30 | 0.31 | (0.03) | 404,249.00 | 12,604.00 | - |
| BLA16C2208A | 0.01 | 190865 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| BLA16C2209A | 0.04 | 220865 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| BLA16C2212A | 0.27 | 220865 | - | 0.30 | 0.28 | **0.30** | 0.30 | 0.31 | 0.03 | 5,491.00 | 161.00 | - |
| BLA19C2209A | 0.02 | 110865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BLA19C2210A | 0.03 | 100865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BLA19C2211A | 0.09 | 220865 | 0.10 | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | 0.02 | 6,102.00 | 62.00 | - |
| BLA19C2212A | 0.23 | 220865 | 0.23 | 0.26 | 0.23 | **0.26** | 0.26 | 0.27 | 0.03 | 598,051.00 | 14,934.00 | - |
| BLA19P2212A | 0.35 | 220865 | - | 0.33 | 0.31 | **0.31** | 0.31 | 0.32 | (0.04) | 142,113.00 | 4,544.00 | - |
| BLA24C2211A | 0.11 | 220865 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | 0.02 | 41,080.00 | 515.00 | - |
| BLA24C2301A | 0.31 | 220865 | 0.31 | 0.34 | 0.31 | **0.34** | 0.34 | 0.35 | 0.03 | 140,829.00 | 4,643.00 | - |
| BLA41C2210A | 0.07 | 220865 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | 0.01 | 38,600.00 | 309.00 | - |
| BPP08C2301A | 0.12 | 220865 | - | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | - | 16,855.00 | 197.00 | - |
| BPP13C2209A | 0.01 | 150865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BPP13C2210A | 0.05 | 220865 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 3,782.00 | 19.00 | - |
| BPP13C2212A | 0.22 | 220865 | - | 0.24 | 0.21 | **0.24** | 0.24 | 0.25 | 0.02 | 27,515.00 | 605.00 | - |
| BPP19C2209A | 0.01 | 250765 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BPP19C2210A | 0.07 | 30865 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| BPP19C2211A | 0.15 | 220865 | - | 0.14 | 0.14 | **0.14** | 0.16 | 0.17 | (0.01) | 32.00 | - | - |
| BPP19C2302A | 0.22 | 220865 | - | 0.23 | 0.21 | **0.23** | 0.24 | 0.25 | 0.01 | 54,336.00 | 1,182.00 | - |
| BPP42C2212G | 0.24 | 220865 | - | 0.25 | 0.23 | **0.25** | 0.26 | 0.27 | 0.01 | 1,404.00 | 34.00 | - |
| BTS01C2208A | 0.02 | 230665 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BTS01C2210X | 0.05 | 190865 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| BTS01C2301X | 0.19 | 190865 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 18,932.00 | 341.00 | - |
| BTS01P2210A | 0.20 | 220865 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | (0.02) | 1,530.00 | 28.00 | - |
| BTS08C2209A | 0.03 | 120765 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BTS13C2210A | 0.07 | 100865 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.04) | 400.00 | 1.00 | - |
| BTS13C2212A | 0.16 | 220865 | - | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 1,000.00 | 15.00 | - |
| BTS19C2209A | 0.01 | 30865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BTS19C2210A | 0.03 | 220865 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 900.00 | 3.00 | - |
| BTS19C2211A | 0.11 | 220865 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | - | 26,594.00 | 293.00 | - |
| BTS42C2211G | 0.09 | 220865 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| BYDC28C2209A | 0.61 | 220865 | 0.55 | 0.55 | 0.53 | **0.53** | 0.01 | - | (0.08) | 24,556.00 | 1,337.00 | - |
| BYDC28P2210A | 0.16 | 220865 | - | 0.18 | 0.18 | **0.18** | - | - | 0.02 | 18,000.00 | 324.00 | - |
| BYDC41C2209A | 1.13 | 200765 | - | - | - | **-** | - | - | - | - | - | - |
| BYDC41C2209B | 0.33 | 220865 | - | - | - | **-** | - | - | - | - | - | - |
| BYDC41P2209A | 0.14 | 120765 | - | - | - | **-** | - | 0.14 | - | - | - | - |
| BYDC41P2209B | 0.24 | 100865 | - | - | - | **-** | - | - | - | - | - | - |
| BYDCOM28C221 | 0.31 | 220865 | - | 0.28 | 0.26 | **0.26** | - | - | (0.05) | 10,060.00 | 275.00 | - |
| BYDCOM28C221 | 0.26 | 220865 | - | 0.24 | 0.23 | **0.23** | - | - | (0.03) | 36,504.00 | 846.00 | - |
| BYDCOM28C221 | 0.19 | 220865 | - | 0.17 | 0.16 | **0.16** | 0.01 | 0.21 | (0.03) | 31,000.00 | 526.00 | - |
| BYDCOM28P221 | 0.57 | 190865 | - | 0.60 | 0.59 | **0.59** | - | - | 0.02 | 4,056.00 | 241.00 | - |
| BYDCOM41C22( | 0.09 | 220865 | - | - | - | **-** | - | - | - | - | - | - |
| BYDCOM41P22( | 0.48 | 220865 | - | 0.55 | 0.53 | **0.55** | - | - | 0.07 | 6,000.00 | 324.00 | - |
| CBG01C2208A | 0.05 | 90865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CBG01C2208X | 0.02 | 270765 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CBG01C2209X | 0.10 | 220865 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | - | 23,920.00 | 227.00 | - |
| CBG01C2212A | 0.23 | 220865 | - | 0.25 | 0.23 | **0.24** | 0.24 | 0.25 | 0.01 | 45,390.00 | 1,060.00 | - |
| CBG01P2210A | 0.18 | 220865 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | (0.01) | 21,610.00 | 378.00 | - |
| CBG01P2212A | 0.67 | 220865 | - | 0.68 | 0.66 | **0.66** | 0.66 | 0.67 | (0.01) | 14,035.00 | 942.00 | - |
| CBG06C2209A | 0.07 | 220865 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | - | 22,250.00 | 159.00 | - |
| CBG06C2212A | 0.30 | 220865 | 0.30 | 0.32 | 0.29 | **0.31** | 0.31 | 0.32 | 0.01 | 80,340.00 | 2,435.00 | - |
| CBG08C2209A | 0.04 | 190865 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| CBG11C2208A | 0.09 | 170865 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| CBG13C2210A | 0.12 | 220865 | - | 0.13 | 0.11 | **0.12** | 0.12 | 0.13 | - | 71,072.00 | 860.00 | - |
| CBG13C2212A | 0.23 | 220865 | 0.23 | 0.24 | 0.22 | **0.23** | 0.23 | 0.24 | - | 159,834.00 | 3,707.00 | - |
| CBG13P2210A | 0.12 | 220865 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 42,662.00 | 509.00 | - |
| CBG16C2210A | 0.20 | 220865 | - | 0.21 | 0.18 | **0.20** | 0.20 | 0.21 | - | 9,514.00 | 188.00 | - |
| CBG19C2209A | 0.01 | 190865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CBG19C2211A | 0.10 | 220865 | - | 0.11 | 0.09 | **0.11** | 0.10 | 0.11 | 0.01 | 10,384.00 | 107.00 | - |
| CBG19C2212A | 0.25 | 220865 | 0.24 | 0.26 | 0.23 | **0.25** | 0.25 | 0.26 | - | 150,892.00 | 3,735.00 | - |
| CBG19P2210A | 0.10 | 220865 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| CBG24C2210A | 0.08 | 220865 | - | 0.09 | 0.07 | **0.08** | 0.08 | 0.09 | - | 23,420.00 | 189.00 | - |
| CBG24C2301A | 0.36 | 220865 | - | 0.37 | 0.34 | **0.36** | 0.36 | 0.37 | - | 55,752.00 | 1,986.00 | - |
| CBG41C2209A | 0.08 | 180865 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | - |
| CBG41C2211A | 0.18 | 220865 | - | 0.19 | 0.17 | **0.18** | 0.18 | 0.19 | - | 51,606.00 | 924.00 | - |
| CENT01C2208A | 0.04 | 160865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CENT01C2210A | 0.08 | 190865 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | - | 4.00 | - | - |
| CENT08C2209A | 0.05 | 180865 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| CENT11C2212A | 0.24 | 220865 | - | 0.26 | 0.25 | **0.26** | 0.25 | 0.26 | 0.02 | 14,300.00 | 359.00 | - |
| CENT13C2209A | 0.03 | 100865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CENT13C2210A | 0.14 | 220865 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | - | 46,542.00 | 631.00 | - |
| CENT19C2209A | 0.01 | 50865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CENT28C2209A | 0.05 | 170865 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| CENTEL01C221 | 0.32 | 220865 | 0.34 | 0.35 | 0.33 | **0.35** | 0.35 | 0.36 | 0.03 | 13,788.00 | 469.00 | - |
| CENTEL13C221 | 0.32 | 220865 | - | 0.33 | 0.30 | **0.32** | 0.32 | 0.33 | - | 198,424.00 | 6,192.00 | - |
| CENTEL16C220 | 0.13 | 220865 | 0.12 | 0.14 | 0.12 | **0.13** | 0.13 | 0.14 | - | 17,544.00 | 221.00 | - |
| CENTEL19C221 | 0.25 | 220865 | - | 0.26 | 0.23 | **0.26** | 0.26 | 0.27 | 0.01 | 96,417.00 | 2,474.00 | - |
| CENTEL28C230 | 0.21 | 220865 | - | 0.23 | 0.22 | **0.23** | 0.22 | 0.23 | 0.02 | 10,142.00 | 225.00 | - |
| CENTEL42C221 | 0.20 | 220865 | - | 0.21 | 0.19 | **0.20** | 0.20 | 0.21 | - | 3,038.00 | 61.00 | - |
| CHG01C2208A | 0.05 | 110765 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CHG01C2210A | 0.16 | 220865 | - | 0.18 | 0.16 | **0.17** | 0.17 | 0.18 | 0.01 | 60,183.00 | 1,017.00 | - |
| CHG06C2210A | 0.12 | 220865 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | 0.01 | 75,900.00 | 935.00 | - |
| CHG08C2212A | 0.09 | 220865 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | - | 121,946.00 | 1,104.00 | - |
| CHG11C2302A | 0.32 | 220865 | - | 0.34 | 0.32 | **0.34** | 0.34 | 0.35 | 0.02 | 66,005.00 | 2,196.00 | - |
| CHG11P2210A | 0.23 | 220865 | - | 0.23 | 0.23 | **0.23** | 0.22 | 0.25 | - | 1,010.00 | 23.00 | - |
| CHG13C2209A | 0.01 | 190865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CHG13C2212A | 0.17 | 220865 | - | 0.20 | 0.18 | **0.19** | 0.19 | 0.20 | 0.02 | 391,517.00 | 7,197.00 | - |
| CHG19C2209A | 0.05 | 80765 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CHG19C2210A | 0.09 | 190865 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 16,116.00 | 130.00 | - |
| CHG42C2301G | 0.25 | 220865 | - | 0.27 | 0.25 | **0.26** | 0.26 | 0.27 | 0.01 | 73,301.00 | 1,872.00 | - |
| CHMO28C2209A | 0.20 | 110865 | - | - | - | **-** | - | - | - | - | - | - |
| CHMOBI28C221 | 0.44 | 190865 | - | 0.42 | 0.42 | **0.42** | - | - | (0.02) | 54,000.00 | 2,268.00 | - |
| CK01C2209A | 0.05 | 190865 | 0.04 | 0.05 | 0.04 | **0.05** | 0.05 | 0.06 | - | 208.00 | 1.00 | - |
| CK01C2301A | 0.32 | 220865 | - | 0.35 | 0.32 | **0.35** | 0.34 | 0.35 | 0.03 | 26,314.00 | 876.00 | - |
| CK08C2209A | 0.05 | 160865 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| CK13C2210A | 0.14 | 220865 | - | 0.16 | 0.13 | **0.15** | 0.15 | 0.17 | 0.01 | 149,450.00 | 2,203.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday August 23, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CK19C2209A | 0.05 | 150865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CK19C2210A | 0.04 | 220865 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| CK19C2212A | 0.24 | 220865 | - | 0.27 | 0.24 | **0.26** | 0.26 | 0.27 | 0.02 | 67,461.00 | 1,749.00 | - |
| CKP01C2209A | 0.04 | 150865 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| CKP01C2212A | 0.16 | 220865 | 0.18 | 0.19 | 0.17 | **0.19** | 0.19 | 0.20 | 0.03 | 28,313.00 | 515.00 | - |
| CKP06C2210A | 0.02 | 220865 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | - |
| CKP13C2210A | 0.06 | 100865 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| CKP13C2212A | 0.13 | 220865 | - | 0.14 | 0.12 | **0.14** | 0.14 | 0.15 | 0.01 | 53,599.00 | 707.00 | - |
| CKP19C2211A | 0.05 | 190865 | - | 0.05 | 0.04 | **0.05** | 0.05 | 0.06 | - | 141.00 | 1.00 | - |
| CKP19C2212A | 0.14 | 220865 | - | 0.16 | 0.13 | **0.16** | 0.15 | 0.17 | 0.02 | 124,043.00 | 1,823.00 | - |
| COM701C2209A | 0.02 | 220865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| COM701C2210A | 0.08 | 220865 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | - | 4,120.00 | 29.00 | - |
| COM701C2211A | 0.39 | 220865 | - | 0.39 | 0.37 | **0.39** | 0.39 | 0.40 | - | 233,644.00 | 8,902.00 | - |
| COM701C2211X | 0.18 | 220865 | - | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | 0.01 | 52,941.00 | 968.00 | - |
| COM701P2209A | 0.25 | 220865 | - | 0.25 | 0.25 | **0.25** | 0.24 | 0.25 | - | 51,832.00 | 1,296.00 | - |
| COM701P2211X | 0.17 | 220865 | - | 0.17 | 0.17 | **0.17** | 0.16 | 0.17 | - | 27,618.00 | 470.00 | - |
| COM706C2209A | 0.02 | 10865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| COM706C2210A | 0.11 | 220865 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 68,937.00 | 689.00 | - |
| COM706C2211A | 0.43 | 220865 | - | - | - | **-** | 0.41 | 0.43 | - | - | - | - |
| COM708C2212A | 0.07 | 190865 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 75,520.00 | 453.00 | - |
| COM711C2212A | 0.18 | 220865 | - | 0.19 | 0.17 | **0.18** | 0.18 | 0.19 | - | 28,603.00 | 496.00 | - |
| COM711P2210A | 0.51 | 220865 | 0.53 | 0.53 | 0.51 | **0.51** | 0.51 | 0.52 | - | 29,245.00 | 1,512.00 | - |
| COM713C2209A | 0.02 | 170865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| COM713C2209B | 0.02 | 170865 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 1,000.00 | 1.00 | - |
| COM713C2210A | 0.07 | 220865 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 250.00 | 2.00 | - |
| COM713C2211A | 0.18 | 220865 | 0.17 | 0.18 | 0.16 | **0.17** | 0.17 | 0.18 | (0.01) | 65,866.00 | 1,120.00 | - |
| COM713C2211B | 0.35 | 220865 | - | 0.37 | 0.37 | **0.37** | 0.36 | 0.38 | 0.02 | 270.00 | 10.00 | - |
| COM713C2212A | 0.26 | 220865 | 0.25 | 0.27 | 0.25 | **0.26** | 0.26 | 0.27 | - | 209,021.00 | 5,307.00 | - |
| COM713P2209A | 0.06 | 90865 | 0.05 | 0.05 | 0.05 | **0.05** | 0.01 | 0.05 | (0.01) | 10.00 | - | - |
| COM713P2211A | 0.11 | 220865 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | - | 8,630.00 | 95.00 | - |
| COM713P2212A | 0.29 | 220865 | - | 0.30 | 0.29 | **0.29** | 0.29 | 0.30 | - | 54,909.00 | 1,594.00 | - |
| COM716C2208A | 0.01 | 290665 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| COM716C2209A | 0.01 | 220865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| COM716C2211A | 0.14 | 220865 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | - | 860.00 | 12.00 | - |
| COM716C2211B | 0.25 | 220865 | 0.23 | 0.25 | 0.23 | **0.24** | 0.24 | 0.25 | (0.01) | 26,532.00 | 622.00 | - |
| COM716C2211C | 0.46 | 10865 | - | - | - | **-** | 0.45 | 0.53 | - | - | - | - |
| COM719C2209A | 0.01 | 10865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| COM719C2210A | 0.03 | 190865 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 160.00 | - | - |
| COM719C2210B | 0.08 | 190865 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 6,302.00 | 44.00 | - |
| COM719C2211A | 0.25 | 220865 | 0.24 | 0.26 | 0.24 | **0.25** | 0.25 | 0.26 | - | 291,348.00 | 7,080.00 | - |
| COM719C2211B | 0.43 | 190865 | - | - | - | **-** | 0.40 | 0.44 | - | - | - | - |
| COM719C2212A | 0.20 | 220865 | - | 0.20 | 0.18 | **0.19** | 0.19 | 0.20 | (0.01) | 117,660.00 | 2,185.00 | - |
| COM719P2209A | 0.01 | 190865 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 19.00 | - | - |
| COM719P2210A | 0.05 | 220865 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 50.00 | - | - |
| COM719P2212A | 0.19 | 220865 | - | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | - | 2,057.00 | 37.00 | - |
| COM724C2210A | 0.04 | 80865 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| COM724C2211A | 0.20 | 220865 | - | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | (0.01) | 60,252.00 | 1,145.00 | - |
| COM724C2212A | 0.48 | 190865 | - | - | - | **-** | 0.41 | 0.44 | - | - | - | - |
| COM728C2210A | 0.07 | 280665 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| COM741C2209A | 0.01 | 100865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| COM741C2210A | 0.10 | 220865 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 46,124.00 | 415.00 | - |
| COM741C2211A | 0.39 | 220865 | - | 0.37 | 0.37 | **0.37** | 0.38 | 0.40 | (0.02) | 1,520.00 | 56.00 | - |
| COM741C2211B | 0.23 | 220865 | - | 0.24 | 0.22 | **0.23** | 0.23 | 0.24 | - | 84,501.00 | 1,895.00 | - |
| COM742C2211G | 0.16 | 220865 | - | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 11,700.00 | 176.00 | - |
| COSC28C2210A | 0.13 | 190865 | - | 0.13 | 0.12 | **0.12** | - | 2.60 | (0.01) | 8,000.00 | 102.00 | - |
| CPAL01C2208A | 0.02 | 180865 | 0.02 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 111.00 | - | - |
| CPAL01C2208X | 0.01 | 190865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CPAL01C2210A | 0.07 | 190865 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | - | 6,014.00 | 42.00 | - |
| CPAL01P2209A | 0.20 | 220865 | - | 0.21 | 0.18 | **0.18** | 0.18 | 0.19 | (0.02) | 9,162.00 | 183.00 | - |
| CPAL06C2209A | 0.01 | 180865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| CPAL11C2209A | 0.05 | 220865 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| CPAL13C2210A | 0.03 | 190865 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | - | 128.00 | - | - |
| CPAL19C2209A | 0.01 | 160865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CPAL24C2209A | 0.01 | 110865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CPAL28C2209A | 0.06 | 80765 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| CPAL41C2209A | 0.05 | 80765 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| CPALL01C2212) | 0.23 | 220865 | - | 0.25 | 0.23 | **0.25** | 0.24 | 0.25 | 0.02 | 36,073.00 | 851.00 | - |
| CPALL06C2212/ | 0.20 | 220865 | - | 0.23 | 0.19 | **0.22** | 0.22 | 0.23 | 0.02 | 34,449.00 | 728.00 | - |
| CPALL08C2301/ | 0.07 | 220865 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | 0.01 | 20.00 | - | - |
| CPALL13C2210E | 0.11 | 220865 | - | 0.12 | 0.10 | **0.12** | 0.12 | 0.13 | 0.01 | 78,999.00 | 873.00 | - |
| CPALL13C2212/ | 0.26 | 220865 | - | 0.29 | 0.25 | **0.29** | 0.29 | 0.30 | 0.03 | 114,991.00 | 3,145.00 | - |
| CPALL16C2211/ | 0.21 | 220865 | 0.20 | 0.23 | 0.20 | **0.22** | 0.22 | 0.23 | 0.01 | 5,366.00 | 115.00 | - |
| CPALL19C2210/ | 0.03 | 220865 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| CPALL19C2212/ | 0.17 | 220865 | - | 0.18 | 0.16 | **0.18** | 0.18 | 0.19 | 0.01 | 256,710.00 | 4,352.00 | - |
| CPALL24C2212/ | 0.19 | 220865 | - | 0.21 | 0.18 | **0.21** | 0.21 | 0.22 | 0.02 | 16,763.00 | 333.00 | - |
| CPALL28C2301/ | 0.20 | 220865 | - | 0.20 | 0.20 | **0.20** | 0.20 | 0.21 | - | 9,112.00 | 182.00 | - |
| CPALL41C2212/ | 0.23 | 220865 | - | 0.25 | 0.22 | **0.25** | 0.25 | 0.26 | 0.02 | 34,418.00 | 821.00 | - |
| CPALL42C2212( | 0.25 | 220865 | - | 0.26 | 0.22 | **0.25** | 0.25 | 0.26 | - | 14,400.00 | 348.00 | - |
| CPF01C2208A | 0.05 | 220765 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CPF01C2210A | 0.06 | 220865 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | - | 3,000.00 | 18.00 | - |
| CPF01C2301A | 0.15 | 220865 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | 0.01 | 27,000.00 | 408.00 | - |
| CPF06C2210A | 0.06 | 160865 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| CPF08C2209A | 0.13 | 150865 | - | - | - | **-** | 0.11 | 0.13 | - | - | - | - |
| CPF13C2210A | 0.06 | 190865 | - | - | - | **-** | 0.05 | 0.07 | - | - | - | - |
| CPF13C2212A | 0.15 | 220865 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | - | 144,232.00 | 2,163.00 | - |
| CPF19C2209A | 0.01 | 100865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CPF19C2212A | 0.10 | 220865 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | - | 262,037.00 | 2,620.00 | - |
| CPF19C2301A | 1.00 | 0 | - | - | - | **-** | 0.37 | 0.42 | - | - | - | - |
| CPF28C2209A | 0.05 | 220865 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| CPF28C2302A | 0.19 | 160865 | - | - | - | **-** | 0.19 | 0.20 | - | - | - | - |
| CPF41C2301A | 0.12 | 220865 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | - | 2,000.00 | 24.00 | - |
| CPF42C2302G | 0.19 | 220865 | - | 0.20 | 0.19 | **0.19** | 0.20 | 0.21 | - | 11,038.00 | 211.00 | - |
| CPN01C2209A | 0.11 | 220865 | - | 0.13 | 0.10 | **0.13** | 0.13 | 0.14 | 0.02 | 20,542.00 | 223.00 | - |
| CPN01C2211X | 0.40 | 220865 | - | 0.44 | 0.37 | **0.44** | 0.44 | 0.45 | 0.04 | 17,231.00 | 686.00 | - |
| CPN01P2210A | 0.14 | 220865 | - | 0.15 | 0.13 | **0.13** | 0.12 | 0.13 | (0.01) | 15,021.00 | 222.00 | - |
| CPN06C2210A | 0.17 | 220865 | - | 0.19 | 0.15 | **0.19** | 0.19 | 0.20 | 0.02 | 35,124.00 | 593.00 | - |
| CPN11C2209A | 0.44 | 220865 | - | 0.48 | 0.41 | **0.48** | 0.49 | 0.50 | 0.04 | 45,050.00 | 1,986.00 | - |
| CPN13C2211A | 0.36 | 220865 | 0.34 | 0.39 | 0.32 | **0.39** | 0.39 | 0.41 | 0.03 | 244,096.00 | 8,641.00 | - |
| CPN19C2209A | 0.05 | 110865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CPN19C2211A | 0.28 | 220865 | - | 0.31 | 0.24 | **0.31** | 0.31 | 0.32 | 0.03 | 194,900.00 | 5,343.00 | - |
| CPN24C2209A | 0.05 | 150865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CPN41C2209A | 0.15 | 220865 | - | 0.14 | 0.12 | **0.14** | 0.17 | 0.19 | (0.01) | 2,400.00 | 31.00 | - |
| CRC01C2208A | 0.04 | 210665 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CRC01C2210A | 0.13 | 220865 | - | 0.14 | 0.12 | **0.14** | 0.14 | 0.15 | 0.01 | 44,732.00 | 564.00 | - |
| CRC01C2211A | 0.30 | 220865 | - | 0.32 | 0.29 | **0.32** | 0.32 | 0.34 | 0.02 | 50,680.00 | 1,537.00 | - |
| CRC06C2209A | 0.06 | 220865 | - | 0.07 | 0.06 | **0.07** | 0.07 | 0.08 | 0.01 | 25,028.00 | 166.00 | - |
| CRC08C2212A | 0.10 | 220865 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | 0.01 | 75,653.00 | 806.00 | - |
| CRC11C2301A | 0.37 | 220865 | - | 0.40 | 0.37 | **0.40** | 0.40 | 0.41 | 0.03 | 60,200.00 | 2,324.00 | - |
| CRC13C2209A | 0.07 | 190865 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| CRC13C2210A | 0.19 | 220865 | - | 0.22 | 0.18 | **0.21** | 0.21 | 0.22 | 0.02 | 118,865.00 | 2,360.00 | - |
| CRC19C2209A | 0.01 | 50865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Tuesday August 23, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CRC19C2209B | 0.04 | 10865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CRC19C2211A | 0.23 | 220865 | - | 0.26 | 0.22 | **0.26** | 0.26 | 0.27 | 0.03 | 14,627.00 | 353.00 | - |
| CRC19C2212A | 0.20 | 220865 | - | 0.22 | 0.20 | **0.22** | 0.22 | 0.23 | 0.02 | 478,705.00 | 9,859.00 | - |
| CRC24C2209A | 0.08 | 220865 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | - | 22,608.00 | 176.00 | - |
| CRC28C2301A | 0.20 | 220865 | - | 0.20 | 0.20 | **0.20** | 0.20 | 0.21 | - | 5,071.00 | 101.00 | - |
| DJI28C2209A | 0.05 | 220865 | - | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | (0.01) | 16,746.00 | 55.00 | - |
| DJI28C2209B | 0.02 | 220865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| DJI28C2209C | 0.01 | 220865 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 2,991.00 | 3.00 | - |
| DJI28C2209D | 0.23 | 220865 | 0.18 | 0.18 | 0.15 | **0.16** | 0.16 | 0.17 | (0.07) | 5,933.00 | 96.00 | - |
| DJI28C2209E | 0.70 | 220865 | - | 0.52 | 0.45 | **0.50** | 0.49 | 0.50 | (0.20) | 4,092.00 | 206.00 | - |
| DJI28C2209F | 1.66 | 150865 | - | - | - | **-** | 1.18 | 1.20 | - | - | - | - |
| DJI28C2209G | 2.60 | 110865 | - | - | - | **-** | 2.20 | 2.24 | - | - | - | - |
| DJI28C2212A | 2.30 | 220865 | - | - | - | **-** | 2.06 | 2.08 | - | - | - | - |
| DJI28C2212B | 2.82 | 40865 | - | - | - | **-** | 2.84 | 2.88 | - | - | - | - |
| DJI28C2212C | 1.49 | 220865 | 1.39 | 1.39 | 1.31 | **1.36** | 1.36 | 1.37 | (0.13) | 5,207.00 | 717.00 | 1.00 |
| DJI28P2209A | 0.44 | 220865 | - | 0.48 | 0.47 | **0.48** | 0.48 | 0.49 | 0.04 | 1,728.00 | 83.00 | - |
| DJI28P2209B | 0.08 | 220865 | - | 0.08 | 0.08 | **0.08** | 0.09 | 0.10 | - | 2.00 | - | - |
| DJI28P2209C | 0.83 | 220865 | - | 0.91 | 0.91 | **0.91** | 0.92 | 0.94 | 0.08 | 28.00 | 3.00 | - |
| DJI28P2209D | 0.03 | 180865 | - | 0.05 | 0.04 | **0.05** | 0.03 | 0.04 | 0.02 | 56.00 | - | - |
| DJI28P2209E | 0.02 | 220865 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 5,350.00 | 5.00 | - |
| DJI28P2209F | 0.19 | 220865 | - | 0.21 | 0.21 | **0.21** | 0.21 | 0.22 | 0.02 | 3,000.00 | 63.00 | - |
| DJI28P2212A | 0.75 | 220865 | 0.76 | 0.81 | 0.76 | **0.76** | 0.76 | 0.77 | 0.01 | 1,823.00 | 141.00 | - |
| DJI28P2212B | 0.40 | 220865 | - | 0.44 | 0.41 | **0.42** | 0.42 | 0.43 | 0.02 | 4,235.00 | 178.00 | - |
| DJI41C2209A | 0.18 | 220865 | - | 0.16 | 0.15 | **0.15** | 0.13 | 0.15 | (0.03) | 1,245.00 | 19.00 | - |
| DJI41C2209B | 0.12 | 110865 | - | - | - | **-** | 0.02 | 0.05 | - | - | - | - |
| DJI41C2209C | 2.44 | 170865 | - | - | - | **-** | 1.21 | 1.23 | - | - | - | - |
| DJI41C2209D | 0.82 | 220865 | - | 0.66 | 0.57 | **0.64** | 0.62 | 0.64 | (0.18) | 1,089.00 | 70.00 | - |
| DJI41C2209T | 0.23 | 220865 | - | 0.17 | 0.17 | **0.17** | 0.16 | 0.17 | (0.06) | 1,076.00 | 18.00 | - |
| DJI41C2212A | 2.62 | 220865 | - | 2.44 | 2.28 | **2.44** | 2.38 | 2.40 | (0.18) | 89.00 | 21.00 | 2.00 |
| DJI41C2212B | 1.08 | 220865 | - | 0.98 | 0.91 | **0.97** | 0.96 | 0.97 | (0.11) | 275.00 | 26.00 | - |
| DJI41C2212T | 2.74 | 220865 | - | 2.70 | 2.70 | **2.70** | 2.68 | 2.70 | (0.04) | 49.00 | 13.00 | 2.00 |
| DJI41P2209A | 0.10 | 220865 | 0.11 | 0.12 | 0.11 | **0.12** | 0.11 | 0.12 | 0.02 | 1,613.00 | 19.00 | - |
| DJI41P2209B | 0.31 | 220865 | - | 0.33 | 0.33 | **0.33** | 0.34 | 0.36 | 0.02 | 638.00 | 21.00 | - |
| DJI41P2209C | 0.12 | 220865 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.15 | 0.01 | 413.00 | 5.00 | - |
| DJI41P2209T | 0.29 | 220865 | - | 0.33 | 0.30 | **0.31** | 0.31 | 0.32 | 0.02 | 5,657.00 | 172.00 | - |
| DJI41P2212A | 0.67 | 220865 | - | 0.75 | 0.71 | **0.72** | 0.72 | 0.73 | 0.05 | 17,328.00 | 1,230.00 | - |
| DJI41P2212T | 0.65 | 220865 | - | 0.70 | 0.68 | **0.69** | 0.68 | 0.69 | 0.04 | 5,705.00 | 389.00 | - |
| DOHO01C2209A | 0.01 | 140765 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| DOHO06C2209A | 0.01 | 170865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| DOHO08C2212A | 0.04 | 220865 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 5,000.00 | 20.00 | - |
| DOHO13C2209A | 0.01 | 150865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| DOHO13C2210A | 0.03 | 220865 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 103.00 | - | - |
| DOHO19C2209A | 0.03 | 230665 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| DOHO19C2210A | 0.05 | 70765 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| DOHO24C2210A | 0.03 | 10865 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| DOHO41C2209A | 0.07 | 160665 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| DOHOME01C22 | 0.02 | 150865 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| DOHOME01C22 | 0.16 | 220865 | - | 0.19 | 0.16 | **0.19** | 0.19 | 0.20 | 0.03 | 23,438.00 | 407.00 | - |
| DOHOME01C22 | 0.41 | 220865 | - | 0.45 | 0.38 | **0.45** | 0.45 | 0.46 | 0.04 | 28,666.00 | 1,201.00 | - |
| DOHOME06C22 | 0.29 | 220865 | - | 0.33 | 0.27 | **0.33** | 0.33 | 0.34 | 0.04 | 58,826.00 | 1,824.00 | - |
| DOHOME11C23 | 0.40 | 220865 | - | 0.43 | 0.38 | **0.43** | 0.43 | 0.44 | 0.03 | 35,222.00 | 1,431.00 | - |
| DOHOME13C22 | 0.14 | 220865 | - | 0.16 | 0.13 | **0.16** | 0.16 | 0.17 | 0.02 | 88,547.00 | 1,321.00 | - |
| DOHOME13C22 | 0.35 | 220865 | - | 0.40 | 0.34 | **0.40** | 0.40 | 0.41 | 0.05 | 16,242.00 | 606.00 | - |
| DOHOME13C23 | 0.28 | 220865 | - | 0.32 | 0.27 | **0.32** | 0.32 | 0.33 | 0.04 | 219,432.00 | 6,548.00 | - |
| DOHOME19C22 | 0.11 | 220865 | - | 0.12 | 0.10 | **0.12** | 0.12 | 0.13 | 0.01 | 94,077.00 | 1,038.00 | - |
| DOHOME19C22 | 0.37 | 220865 | - | 0.41 | 0.34 | **0.41** | 0.41 | 0.42 | 0.04 | 29,046.00 | 1,110.00 | - |
| DOHOME24C22 | 0.36 | 220865 | - | 0.40 | 0.33 | **0.40** | 0.40 | 0.41 | 0.04 | 77,175.00 | 2,922.00 | - |
| DOHOME41C22 | 0.24 | 220865 | - | 0.27 | 0.22 | **0.26** | 0.27 | 0.28 | 0.02 | 44,320.00 | 1,097.00 | - |
| DOHOME41C22 | 0.31 | 220865 | - | 0.35 | 0.29 | **0.35** | 0.35 | 0.36 | 0.04 | 21,056.00 | 684.00 | - |
| DOHOME42C22 | 0.35 | 220865 | - | 0.40 | 0.32 | **0.40** | 0.40 | 0.41 | 0.05 | 6,550.00 | 244.00 | - |
| DTAC01C2209A | 0.07 | 220865 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 6,000.00 | 42.00 | - |
| DTAC01C2212X | 0.29 | 220865 | - | 0.29 | 0.27 | **0.29** | 0.29 | 0.30 | - | 26,862.00 | 753.00 | - |
| DTAC06C2212A | 0.24 | 220865 | - | 0.25 | 0.23 | **0.25** | 0.25 | 0.26 | 0.01 | 73,108.00 | 1,754.00 | - |
| DTAC08C2212A | 0.16 | 220865 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | - | 48,100.00 | 739.00 | - |
| DTAC13C2209A | 0.02 | 220865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| DTAC13C2211A | 0.19 | 220865 | - | 0.18 | 0.17 | **0.18** | 0.18 | 0.19 | (0.01) | 308,545.00 | 5,448.00 | - |
| DTAC19C2209A | 0.01 | 190865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| DTAC19C2209B | 0.03 | 110865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| DTAC19C2211A | 0.19 | 220865 | - | 0.19 | 0.17 | **0.19** | 0.19 | 0.20 | - | 288,245.00 | 5,417.00 | - |
| DTAC19C2212A | 0.16 | 220865 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | - | 7,032.00 | 112.00 | - |
| DTAC24C2209A | 0.04 | 100865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| DTAC24C2212A | 0.23 | 220865 | - | 0.23 | 0.22 | **0.23** | 0.23 | 0.24 | - | 11,950.00 | 274.00 | - |
| DTAC28C2208A | 0.04 | 220765 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| DTAC28C2210A | 0.12 | 220865 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | (0.01) | 5,070.00 | 55.00 | - |
| DTAC41C2209A | 0.07 | 100865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| DTAC41C2212A | 0.23 | 220865 | - | 0.23 | 0.21 | **0.23** | 0.23 | 0.24 | - | 37,440.00 | 845.00 | - |
| EA01C2209A | 0.03 | 220865 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 600.00 | 2.00 | - |
| EA01C2209X | 0.07 | 220865 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | (0.01) | 12,000.00 | 69.00 | - |
| EA01C2211A | 0.41 | 220865 | - | 0.40 | 0.35 | **0.38** | 0.38 | 0.39 | (0.03) | 52,986.00 | 1,937.00 | - |
| EA01P2209X | 0.18 | 220865 | - | 0.20 | 0.19 | **0.19** | 0.18 | 0.19 | 0.01 | 7,961.00 | 155.00 | - |
| EA01P2212A | 0.55 | 220865 | 0.56 | 0.59 | 0.55 | **0.56** | 0.56 | 0.57 | 0.01 | 11,398.00 | 653.00 | - |
| EA08C2209A | 0.03 | 170865 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | (0.01) | 100.00 | - | - |
| EA11C2210A | 0.31 | 220865 | - | 0.28 | 0.25 | **0.28** | 0.27 | 0.28 | (0.03) | 29,900.00 | 794.00 | - |
| EA11P2210A | 0.28 | 220865 | - | 0.31 | 0.28 | **0.28** | 0.29 | 0.30 | - | 33,802.00 | 1,000.00 | - |
| EA13C2209A | 0.02 | 220865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| EA13C2211A | 0.23 | 220865 | - | 0.23 | 0.19 | **0.21** | 0.21 | 0.22 | (0.02) | 380,570.00 | 7,969.00 | - |
| EA13C2211B | 0.40 | 220865 | 0.39 | 0.39 | 0.34 | **0.37** | 0.37 | 0.38 | (0.03) | 240,126.00 | 8,867.00 | - |
| EA13P2210A | 0.20 | 220865 | - | 0.23 | 0.20 | **0.20** | 0.20 | 0.21 | - | 89,755.00 | 1,945.00 | - |
| EA13P2212A | 0.65 | 220865 | - | 0.72 | 0.66 | **0.67** | 0.67 | 0.68 | 0.02 | 214,860.00 | 14,892.00 | - |
| EA16C2209A | 0.08 | 220865 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | (0.02) | 760.00 | 5.00 | - |
| EA16C2211A | 0.50 | 220865 | - | 0.47 | 0.41 | **0.45** | 0.45 | 0.46 | (0.05) | 52,484.00 | 2,281.00 | - |
| EA19C2209A | 0.01 | 110865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| EA19C2209B | 0.02 | 170865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| EA19C2211A | 0.25 | 220865 | - | 0.24 | 0.21 | **0.23** | 0.23 | 0.24 | (0.02) | 13,836.00 | 311.00 | - |
| EA19C2212A | 0.44 | 220865 | - | 0.43 | 0.37 | **0.41** | 0.41 | 0.42 | (0.03) | 302,681.00 | 12,416.00 | - |
| EA19P2210A | 0.20 | 220865 | - | 0.23 | 0.20 | **0.20** | 0.20 | 0.21 | - | 9,830.00 | 221.00 | - |
| EA19P2212A | 0.64 | 220865 | 0.64 | 0.69 | 0.64 | **0.65** | 0.65 | 0.66 | 0.01 | 114,676.00 | 7,657.00 | - |
| EA24C2210A | 0.09 | 220865 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | (0.02) | 8,260.00 | 61.00 | - |
| EA24C2212A | 0.44 | 220865 | 0.36 | 0.42 | 0.36 | **0.40** | 0.40 | 0.41 | (0.04) | 169,859.00 | 6,666.00 | - |
| EA41C2210A | 0.27 | 220865 | - | 0.24 | 0.21 | **0.24** | 0.23 | 0.24 | (0.03) | 52,108.00 | 1,226.00 | - |
| EA41C2211A | 0.52 | 220865 | - | 0.50 | 0.44 | **0.48** | 0.48 | 0.49 | (0.04) | 83,192.00 | 3,909.00 | - |
| EA42C2210G | 0.21 | 220865 | - | 0.19 | 0.16 | **0.18** | 0.18 | 0.19 | (0.03) | 7,200.00 | 126.00 | - |
| EGCO01C2208A | 0.05 | 30865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| EGCO01C2210A | 0.33 | 220865 | - | 0.33 | 0.32 | **0.32** | 0.32 | 0.33 | (0.01) | 48,344.00 | 1,576.00 | - |
| EGCO08C2209A | 0.15 | 220865 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 48,420.00 | 678.00 | - |
| EGCO13C2210A | 0.19 | 220865 | - | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 101,176.00 | 1,884.00 | - |
| EGCO19C2211A | 0.26 | 220865 | - | 0.27 | 0.25 | **0.26** | 0.26 | 0.27 | - | 433,022.00 | 10,953.00 | - |
| EPG01C2210A | 0.07 | 100865 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| EPG08C2212A | 0.08 | 190865 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 16,820.00 | 118.00 | - |
| EPG13C2209A | 0.01 | 100865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| EPG13C2210A | 0.09 | 220865 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 40,000.00 | 340.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Tuesday August 23, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EPG19C2209A | 0.03 | 70765 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| EPG19C2210A | 0.07 | 190865 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | - | 11.00 | - | - |
| EPG19C2301A | 0.35 | 220865 | - | 0.36 | 0.34 | **0.36** | 0.36 | 0.37 | 0.01 | 14,787.00 | 521.00 | - |
| ESSO01C2208A | 1.22 | 220865 | 1.27 | 1.27 | 1.20 | **1.27** | 1.21 | 1.27 | 0.05 | 51.00 | 6.00 | 1.00 |
| ESSO01C2209X | 0.66 | 220865 | - | 0.75 | 0.64 | **0.71** | 0.68 | 0.70 | 0.05 | 4,672.00 | 326.00 | - |
| ESSO01C2210A | 0.26 | 220865 | 0.28 | 0.30 | 0.27 | **0.28** | 0.28 | 0.30 | 0.02 | 50,752.00 | 1,475.00 | - |
| ESSO01C2210X | 0.13 | 220865 | 0.14 | 0.15 | 0.13 | **0.15** | 0.14 | 0.15 | 0.02 | 45,407.00 | 652.00 | - |
| ESSO01C2211A | 0.23 | 220865 | - | 0.26 | 0.23 | **0.24** | 0.24 | 0.25 | 0.01 | 40,767.00 | 992.00 | - |
| ESSO01C2212A | 0.41 | 220865 | - | 0.46 | 0.42 | **0.43** | 0.43 | 0.45 | 0.02 | 39,444.00 | 1,732.00 | - |
| ESSO01P2209A | 0.02 | 220865 | 0.02 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 207.00 | - | - |
| ESSO01P2212A | 0.16 | 220865 | 0.16 | 0.16 | 0.14 | **0.15** | 0.15 | 0.16 | (0.01) | 5,305.00 | 78.00 | - |
| ESSO06C2209A | 0.38 | 110865 | - | - | - | **-** | 1.03 | 1.11 | - | - | - | - |
| ESSO06C2210A | 0.34 | 220865 | 0.35 | 0.35 | 0.33 | **0.33** | 0.33 | 0.36 | (0.01) | 269.00 | 9.00 | - |
| ESSO08C2301A | 0.31 | 220865 | - | 0.34 | 0.31 | **0.34** | 0.32 | 0.34 | 0.03 | 16,600.00 | 557.00 | - |
| ESSO11C2210A | 1.10 | 220865 | - | - | - | **-** | 1.15 | 1.21 | - | - | - | - |
| ESSO11C2302A | 0.34 | 220865 | - | 0.35 | 0.33 | **0.35** | 0.35 | 0.36 | 0.01 | 35,198.00 | 1,219.00 | - |
| ESSO13C2209A | 0.63 | 220865 | - | 0.72 | 0.62 | **0.71** | 0.71 | 0.80 | 0.08 | 14,331.00 | 976.00 | - |
| ESSO13C2210A | 0.28 | 220865 | - | 0.32 | 0.31 | **0.31** | 0.31 | 0.33 | 0.03 | 5,087.00 | 160.00 | - |
| ESSO13C2210B | 0.15 | 220865 | - | 0.17 | 0.15 | **0.16** | 0.16 | 0.18 | 0.01 | 212,153.00 | 3,548.00 | - |
| ESSO13C2212A | 0.45 | 220865 | - | 0.49 | 0.46 | **0.49** | 0.47 | 0.49 | 0.04 | 859.00 | 42.00 | - |
| ESSO13C2212B | 0.29 | 220865 | 0.30 | 0.33 | 0.30 | **0.32** | 0.32 | 0.33 | 0.03 | 139,687.00 | 4,402.00 | - |
| ESSO13P2210A | 0.07 | 220865 | - | 0.07 | 0.05 | **0.05** | 0.05 | 0.06 | (0.02) | 3,724.00 | 19.00 | - |
| ESSO13P2212A | 1.00 | 0 | - | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | (0.78) | 128,176.00 | 2,825.00 | - |
| ESSO16C2209A | 0.74 | 50765 | - | - | - | **-** | 0.76 | 0.86 | - | - | - | - |
| ESSO16C2209B | 0.30 | 220865 | - | 0.34 | 0.31 | **0.34** | 0.33 | 0.34 | 0.04 | 3,508.00 | 118.00 | - |
| ESSO19C2209A | 0.14 | 150865 | - | - | - | **-** | 0.52 | 0.58 | - | - | - | - |
| ESSO19C2210A | 0.24 | 220865 | - | 0.27 | 0.26 | **0.26** | 0.26 | 0.27 | 0.02 | 27,754.00 | 746.00 | - |
| ESSO19C2210B | 0.09 | 220865 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | 0.02 | 12,546.00 | 138.00 | - |
| ESSO19C2212A | 0.34 | 160865 | - | - | - | **-** | 0.49 | 0.52 | - | - | - | - |
| ESSO19C2212B | 0.36 | 220865 | - | 0.37 | 0.37 | **0.37** | 0.37 | 0.38 | 0.01 | 100.00 | 4.00 | - |
| ESSO19C2301A | 1.00 | 0 | - | 0.24 | 0.22 | **0.24** | 0.23 | 0.24 | (0.76) | 101,306.00 | 2,293.00 | - |
| ESSO19P2210A | 0.06 | 220865 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | (0.01) | 3,670.00 | 18.00 | - |
| ESSO19P2212A | 0.22 | 220865 | - | 0.21 | 0.19 | **0.20** | 0.20 | 0.21 | (0.02) | 115,366.00 | 2,319.00 | - |
| ESSO24C2209A | 0.91 | 50765 | - | - | - | **-** | 1.04 | 1.19 | - | - | - | - |
| ESSO24C2211A | 0.21 | 220865 | - | 0.23 | 0.21 | **0.22** | 0.22 | 0.23 | 0.01 | 55,136.00 | 1,250.00 | - |
| ESSO24C2301A | 0.50 | 190865 | - | - | - | **-** | 0.58 | 0.63 | - | - | - | - |
| ESSO41C2209A | 1.34 | 170865 | - | - | - | **-** | 1.73 | 1.77 | - | - | - | - |
| ESSO41C2210A | 0.80 | 220865 | - | 0.82 | 0.79 | **0.82** | 0.85 | 0.88 | 0.02 | 3,984.00 | 325.00 | - |
| ESSO41C2211A | 0.19 | 220865 | - | 0.20 | 0.19 | **0.20** | 0.19 | 0.20 | 0.01 | 37,474.00 | 740.00 | - |
| ESSO41C2301A | 0.38 | 220865 | - | 0.40 | 0.38 | **0.40** | 0.40 | 0.42 | 0.02 | 21,474.00 | 849.00 | - |
| ESSO42C2208G | 1.17 | 190865 | - | - | - | **-** | 1.61 | 1.69 | - | - | - | - |
| FORTH01C2211 | 0.66 | 220865 | 0.69 | 0.72 | 0.62 | **0.64** | 0.64 | 0.65 | (0.02) | 67,912.00 | 4,525.00 | - |
| FORTH06C2211 | 0.75 | 220865 | - | 0.85 | 0.72 | **0.74** | 0.73 | 0.75 | (0.01) | 1,368.00 | 110.00 | - |
| FORTH08C2301 | 0.48 | 220865 | - | 0.52 | 0.46 | **0.47** | 0.47 | 0.48 | (0.01) | 67,079.00 | 3,318.00 | - |
| FORTH13C2211 | 0.65 | 220865 | 0.67 | 0.73 | 0.59 | **0.62** | 0.62 | 0.63 | (0.03) | 50,300.00 | 3,275.00 | - |
| FORTH13C2212 | 0.46 | 220865 | 0.50 | 0.51 | 0.42 | **0.44** | 0.44 | 0.45 | (0.02) | 666,609.00 | 30,735.00 | - |
| FORTH16C2211 | 0.70 | 220865 | - | 0.79 | 0.65 | **0.67** | 0.67 | 0.69 | (0.03) | 52,804.00 | 3,680.00 | - |
| FORTH19C2211 | 0.63 | 220865 | 0.65 | 0.70 | 0.58 | **0.61** | 0.61 | 0.62 | (0.02) | 209,830.00 | 13,258.00 | - |
| GEEL28C2209A | 0.76 | 220865 | - | 0.59 | 0.52 | **0.54** | 0.05 | - | (0.22) | 15,168.00 | 825.00 | - |
| GEEL28P2209A | 0.05 | 190765 | - | - | - | **-** | - | 0.11 | - | - | - | - |
| GEEL41C2209A | 0.77 | 10865 | - | - | - | **-** | - | - | - | - | - | - |
| GEEL41P2209A | 0.01 | 110865 | - | - | - | **-** | - | - | - | - | - | - |
| GEELY28C2210 | 0.30 | 190865 | - | 0.22 | 0.19 | **0.19** | - | - | (0.11) | 19,056.00 | 407.00 | - |
| GEELY28C2301 | 0.27 | 190865 | - | 0.21 | 0.19 | **0.19** | 0.05 | - | (0.08) | 77,249.00 | 1,508.00 | - |
| GEELY28P2210 | 0.11 | 220865 | - | - | - | **-** | - | - | - | - | - | - |
| GEELY28P2212 | 0.51 | 220865 | - | 0.65 | 0.59 | **0.65** | - | - | 0.14 | 12,168.00 | 758.00 | - |
| GEELY41C2209 | 0.46 | 40865 | - | - | - | **-** | - | - | - | - | - | - |
| GEELY41C2209 | 0.15 | 30865 | - | - | - | **-** | - | - | - | - | - | - |
| GEELY41C2212 | 0.29 | 190865 | - | 0.23 | 0.20 | **0.21** | 0.20 | - | (0.08) | 1,822.00 | 39.00 | - |
| GEELY41P2209 | 0.14 | 80865 | - | - | - | **-** | - | - | - | - | - | - |
| GEELY41P2212 | 0.47 | 190865 | - | 0.60 | 0.56 | **0.60** | - | - | 0.13 | 12,000.00 | 708.00 | - |
| GLOB01C2208X | 0.02 | 220665 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GLOB01C2210A | 0.04 | 220865 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 1,570.00 | 6.00 | - |
| GLOB06C2210A | 0.05 | 190865 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 400.00 | 2.00 | - |
| GLOB13C2209A | 0.01 | 80865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GLOB19C2209A | 0.01 | 50765 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GLOB41C2209A | 0.07 | 150665 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GLOB42C2208G | 0.01 | 20865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| GLOBAL01C221 | 0.16 | 220865 | - | 0.18 | 0.16 | **0.18** | 0.18 | 0.19 | 0.02 | 37,672.00 | 657.00 | - |
| GLOBAL06C221 | 0.16 | 220865 | - | 0.19 | 0.15 | **0.17** | 0.17 | 0.18 | 0.01 | 22,702.00 | 384.00 | - |
| GLOBAL13C221 | 0.07 | 220865 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | 0.01 | 20,260.00 | 156.00 | - |
| GLOBAL13C221 | 0.20 | 220865 | - | 0.24 | 0.19 | **0.22** | 0.22 | 0.23 | 0.02 | 187,232.00 | 4,038.00 | - |
| GLOBAL19C221 | 0.05 | 220865 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| GLOBAL19C221 | 0.15 | 220865 | - | 0.18 | 0.15 | **0.17** | 0.17 | 0.18 | 0.02 | 73,187.00 | 1,257.00 | - |
| GLOBAL19C221 | 0.41 | 220865 | - | 0.46 | 0.41 | **0.46** | 0.44 | 0.46 | 0.05 | 1,360.00 | 61.00 | - |
| GPSC01C2208A | 0.01 | 50865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GPSC01C2210A | 0.16 | 220865 | - | 0.16 | 0.13 | **0.14** | 0.14 | 0.15 | (0.02) | 29,281.00 | 398.00 | - |
| GPSC01C2211A | 0.35 | 220865 | - | 0.37 | 0.33 | **0.36** | 0.36 | 0.37 | 0.01 | 33,186.00 | 1,165.00 | - |
| GPSC01C2212X | 0.29 | 220865 | - | 0.30 | 0.27 | **0.30** | 0.29 | 0.30 | 0.01 | 23,974.00 | 686.00 | - |
| GPSC01P2211A | 0.24 | 220865 | - | 0.24 | 0.22 | **0.22** | 0.22 | 0.23 | (0.02) | 40,310.00 | 926.00 | - |
| GPSC01P2212X | 0.68 | 220865 | - | 0.69 | 0.65 | **0.66** | 0.66 | 0.67 | (0.02) | 15,820.00 | 1,067.00 | - |
| GPSC06C2209A | 0.03 | 190865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| GPSC06C2210A | 0.23 | 220865 | - | 0.24 | 0.21 | **0.23** | 0.23 | 0.24 | - | 57,072.00 | 1,259.00 | - |
| GPSC08C2208A | 0.03 | 300665 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| GPSC11C2212A | 0.61 | 220865 | 0.58 | 0.63 | 0.58 | **0.62** | 0.61 | 0.62 | 0.01 | 24,773.00 | 1,487.00 | - |
| GPSC13C2209A | 0.02 | 220865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GPSC13C2209B | 0.18 | 160865 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| GPSC13C2212A | 0.37 | 220865 | 0.34 | 0.39 | 0.34 | **0.38** | 0.37 | 0.38 | 0.01 | 140,808.00 | 5,109.00 | - |
| GPSC13P2211A | 0.17 | 220865 | - | 0.18 | 0.16 | **0.17** | 0.17 | 0.18 | - | 60,996.00 | 1,080.00 | - |
| GPSC16C2209A | 0.20 | 220865 | 0.18 | 0.21 | 0.17 | **0.19** | 0.19 | 0.20 | (0.01) | 23,951.00 | 459.00 | - |
| GPSC19C2209A | 0.01 | 150865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GPSC19C2209B | 0.05 | 150865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GPSC19C2210A | 0.15 | 220865 | - | 0.16 | 0.14 | **0.16** | 0.15 | 0.16 | 0.01 | 39,680.00 | 575.00 | - |
| GPSC19P2211A | 0.15 | 220865 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 3,270.00 | 46.00 | - |
| GPSC24C2209A | 0.05 | 180765 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GPSC24C2210A | 0.16 | 220865 | - | 0.18 | 0.15 | **0.17** | 0.16 | 0.17 | 0.01 | 50,720.00 | 816.00 | - |
| GPSC28C2208A | 0.06 | 270665 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| GPSC28C2210A | 0.17 | 220865 | - | 0.18 | 0.16 | **0.17** | 0.17 | 0.18 | - | 26,775.00 | 441.00 | - |
| GPSC28C2303A | 0.20 | 220865 | - | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | (0.01) | 12,171.00 | 233.00 | - |
| GPSC41C2210A | 0.28 | 220865 | - | 0.30 | 0.26 | **0.29** | 0.28 | 0.29 | 0.01 | 66,008.00 | 1,819.00 | - |
| GPSC42C2210G | 0.14 | 220865 | - | 0.16 | 0.14 | **0.16** | 0.15 | 0.16 | 0.02 | 6,404.00 | 95.00 | - |
| GREA28C2209A | 0.05 | 220865 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.04 | (0.03) | 2.00 | - | - |
| GREA28C2209B | 0.10 | 170865 | - | - | - | **-** | - | - | - | - | - | - |
| GREA28C2210A | 0.55 | 220865 | - | - | - | **-** | - | - | - | - | - | - |
| GREA28P2209A | 0.27 | 180865 | - | - | - | **-** | - | - | - | - | - | - |
| GREA41C2209A | 0.07 | 300665 | - | - | - | **-** | - | 0.06 | - | - | - | - |
| GREA41C2209B | 0.08 | 220865 | - | - | - | **-** | - | 0.20 | - | - | - | - |
| GREA41P2209A | 0.84 | 190865 | - | 0.75 | 0.74 | **0.75** | - | - | (0.09) | 10,096.00 | 752.00 | - |
| GREATW28P221 | 0.42 | 220865 | - | - | - | **-** | - | - | - | - | - | - |
| GREATW41C22 | 0.04 | 20865 | - | 0.01 | 0.01 | **0.01** | - | - | (0.03) | 415.00 | - | - |
| GULF01C2208A | 0.02 | 220865 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 249.00 | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday August 23, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GULF01C2208T | 0.02 | 150865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GULF01C2209X | 0.08 | 180865 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| GULF01C2211X | 0.24 | 220865 | - | 0.25 | 0.24 | **0.25** | 0.25 | 0.26 | 0.01 | 16,024.00 | 391.00 | - |
| GULF01C2301A | 0.31 | 220865 | - | 0.31 | 0.29 | **0.31** | 0.31 | 0.32 | - | 20,361.00 | 621.00 | - |
| GULF01P2208X | 0.05 | 260765 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GULF01P2211X | 0.14 | 180865 | - | - | - | **-** | 0.14 | 0.15 | - | - | - | - |
| GULF01P2212A | 0.35 | 220865 | - | 0.34 | 0.33 | **0.33** | 0.33 | 0.34 | (0.02) | 33,965.00 | 1,143.00 | - |
| GULF06C2210A | 0.10 | 220865 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | - | 11,900.00 | 119.00 | - |
| GULF06C2212A | 0.33 | 220865 | - | 0.34 | 0.32 | **0.34** | 0.34 | 0.35 | 0.01 | 13,110.00 | 431.00 | - |
| GULF06P2208A | 0.04 | 30865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| GULF08C2209A | 0.03 | 10865 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| GULF11C2212A | 0.31 | 220865 | - | 0.31 | 0.30 | **0.31** | 0.30 | 0.32 | - | 10,400.00 | 316.00 | - |
| GULF11P2212A | 0.40 | 220865 | - | 0.39 | 0.39 | **0.39** | 0.38 | 0.39 | (0.01) | 5,500.00 | 215.00 | - |
| GULF13C2209A | 0.03 | 110865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GULF13C2210A | 0.09 | 220865 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | - | 25,219.00 | 227.00 | - |
| GULF13C2212A | 0.28 | 220865 | - | 0.28 | 0.27 | **0.28** | 0.28 | 0.29 | - | 126,029.00 | 3,527.00 | - |
| GULF13P2209A | 0.01 | 40865 | - | - | - | **-** | 0.01 | 0.05 | - | - | - | - |
| GULF13P2210A | 0.10 | 50865 | - | - | - | **-** | 0.04 | 0.10 | - | - | - | - |
| GULF13P2212A | 0.25 | 220865 | - | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | (0.01) | 243,970.00 | 6,036.00 | - |
| GULF16C2210A | 0.20 | 220865 | - | 0.20 | 0.20 | **0.20** | 0.20 | 0.21 | - | 5,392.00 | 108.00 | - |
| GULF19C2209A | 0.05 | 10765 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| GULF19C2210A | 0.10 | 220865 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | 0.01 | 5,068.00 | 53.00 | - |
| GULF19C2212A | 0.27 | 220865 | - | 0.27 | 0.27 | **0.27** | 0.27 | 0.28 | - | 77,571.00 | 2,094.00 | - |
| GULF24C2211A | 0.19 | 220865 | - | 0.21 | 0.19 | **0.20** | 0.20 | 0.21 | 0.01 | 13,425.00 | 262.00 | - |
| GULF28C2208A | 0.06 | 140765 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| GULF28C2210A | 0.14 | 220865 | - | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | 0.01 | 13,689.00 | 195.00 | - |
| GULF28C2301A | 0.18 | 220865 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | - | 3,029.00 | 55.00 | - |
| GULF41C2210A | 0.17 | 220865 | - | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | - | 8,328.00 | 138.00 | - |
| GULF41C2212A | 0.34 | 220865 | - | 0.34 | 0.33 | **0.34** | 0.34 | 0.35 | - | 11,992.00 | 400.00 | - |
| GULF42C2211G | 0.22 | 220865 | - | 0.23 | 0.21 | **0.22** | 0.22 | 0.23 | - | 10,010.00 | 213.00 | - |
| GUNK01C2208X | 0.04 | 300665 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GUNK01C2209A | 0.02 | 220865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GUNK01P2208A | 0.02 | 150865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GUNK06C2208A | 0.01 | 90865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| GUNK06C2209A | 0.04 | 40865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| GUNK08C2209A | 0.01 | 190865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GUNK11C2209A | 0.04 | 190865 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| GUNK13C2209A | 0.01 | 100865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| GUNK13C2209B | 0.02 | 220865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GUNK16C2209A | 0.03 | 220865 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| GUNK19C2209A | 0.04 | 50765 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| GUNK19C2209B | 0.01 | 110865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GUNK19C2209C | 0.04 | 90865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GUNK24C2209A | 0.01 | 170865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GUNK28C2210A | 0.07 | 220865 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 6,202.00 | 37.00 | - |
| GUNK41C2210A | 0.22 | 180865 | - | 0.19 | 0.19 | **0.19** | 0.20 | 0.22 | (0.03) | 3,464.00 | 66.00 | - |
| GUNK41C2210B | 0.09 | 40865 | - | - | - | **-** | 0.07 | 0.09 | - | - | - | - |
| GUNK42C2208G | 0.03 | 60765 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| GUNKUL01C221 | 0.13 | 220865 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 8,425.00 | 101.00 | - |
| GUNKUL01P221 | 0.33 | 220865 | - | 0.33 | 0.33 | **0.33** | 0.33 | 0.34 | - | 1,365.00 | 45.00 | - |
| GUNKUL06C221 | 0.22 | 220865 | - | 0.22 | 0.22 | **0.22** | 0.22 | 0.23 | - | 7,950.00 | 175.00 | - |
| GUNKUL13C221 | 0.10 | 220865 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 45,700.00 | 411.00 | - |
| GUNKUL13P221 | 0.20 | 220865 | - | 0.19 | 0.19 | **0.19** | 0.19 | 0.20 | (0.01) | 31,374.00 | 596.00 | - |
| GUNKUL19C221 | 0.09 | 220865 | - | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | - | 21.00 | - | - |
| GUNKUL19C221 | 0.22 | 220865 | - | 0.22 | 0.22 | **0.22** | 0.22 | 0.23 | - | 3,117.00 | 69.00 | - |
| GUNKUL19P221 | 0.17 | 220865 | 0.17 | 0.17 | 0.17 | **0.17** | 0.16 | 0.17 | - | 11,003.00 | 187.00 | - |
| GUNKUL24C230 | 0.20 | 220865 | 0.20 | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | - | 8,532.00 | 172.00 | - |
| GUNKUL41C221 | 0.07 | 270765 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| GUNKUL41C230 | 0.22 | 220865 | - | - | - | **-** | 0.22 | 0.23 | - | - | - | - |
| GUNKUL42C221 | 0.12 | 220865 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | - | 1,500.00 | 18.00 | - |
| HAIE28C2210A | 0.11 | 190865 | 0.10 | 0.10 | 0.09 | **0.09** | - | 2.20 | (0.02) | 9,410.00 | 91.00 | - |
| HAIERS28C2301 | 0.28 | 220865 | - | - | - | **-** | - | - | - | - | - | - |
| HANA01C2209A | 0.06 | 220865 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 6,000.00 | 30.00 | - |
| HANA01C2211A | 0.23 | 220865 | - | 0.25 | 0.22 | **0.24** | 0.24 | 0.25 | 0.01 | 87,113.00 | 1,985.00 | - |
| HANA01P2211A | 0.23 | 220865 | - | 0.24 | 0.21 | **0.22** | 0.22 | 0.23 | (0.01) | 42,520.00 | 967.00 | - |
| HANA06C2209A | 0.05 | 190865 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| HANA06C2211A | 0.35 | 220865 | - | 0.36 | 0.32 | **0.35** | 0.35 | 0.36 | - | 42,890.00 | 1,429.00 | - |
| HANA06C2212A | 0.24 | 220865 | - | 0.24 | 0.22 | **0.24** | 0.24 | 0.25 | - | 32,842.00 | 764.00 | - |
| HANA08C2208A | 0.01 | 30865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| HANA13C2209A | 0.03 | 180865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| HANA13C2210A | 0.13 | 220865 | - | 0.14 | 0.12 | **0.13** | 0.13 | 0.14 | - | 45,139.00 | 577.00 | - |
| HANA13C2211A | 0.39 | 220865 | 0.38 | 0.40 | 0.36 | **0.40** | 0.40 | 0.42 | 0.01 | 149,993.00 | 5,674.00 | - |
| HANA13P2211A | 0.25 | 220865 | 0.26 | 0.26 | 0.23 | **0.23** | 0.23 | 0.24 | (0.02) | 100,762.00 | 2,495.00 | - |
| HANA16C2209A | 0.06 | 220865 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 304.00 | 2.00 | - |
| HANA16C2211A | 0.41 | 220865 | - | 0.42 | 0.38 | **0.42** | 0.42 | 0.43 | 0.01 | 4,296.00 | 172.00 | - |
| HANA19C2209A | 0.01 | 220865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| HANA19C2210A | 0.16 | 220865 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | - | 10,784.00 | 170.00 | - |
| HANA19C2211A | 0.37 | 220865 | - | 0.36 | 0.33 | **0.36** | 0.36 | 0.37 | (0.01) | 169,724.00 | 5,803.00 | - |
| HANA19P2212A | 0.21 | 220865 | - | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | (0.01) | 29,969.00 | 618.00 | - |
| HANA24C2209A | 0.07 | 220865 | - | 0.07 | 0.06 | **0.07** | 0.07 | 0.08 | - | 7,538.00 | 50.00 | - |
| HANA24C2211A | 0.60 | 270765 | - | - | - | **-** | 0.41 | 0.44 | - | - | - | - |
| HANA41C2209A | 0.07 | 180865 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| HANA41C2210A | 0.13 | 220865 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | - | 11,728.00 | 152.00 | - |
| HANA41C2211A | 0.42 | 220865 | - | 0.42 | 0.40 | **0.42** | 0.43 | 0.45 | - | 17,720.00 | 728.00 | - |
| HANA42C2212G | 0.35 | 220865 | - | 0.36 | 0.33 | **0.36** | 0.36 | 0.37 | 0.01 | 4,402.00 | 152.00 | - |
| HMPR01C2209A | 0.05 | 200665 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| HMPR01C2211A | 0.08 | 170865 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| HMPR11C2210A | 0.05 | 220865 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| HMPR13C2209A | 0.01 | 270765 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| HMPR13C2210A | 0.04 | 190865 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| HMPR19C2209A | 0.06 | 20665 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| HMPR19C2210A | 0.02 | 220865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| HMPR24C2209A | 0.03 | 200765 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| HMPRO01C2301 | 0.24 | 220865 | - | 0.25 | 0.22 | **0.25** | 0.25 | 0.26 | 0.01 | 24,610.00 | 572.00 | - |
| HMPRO13C2211 | 0.14 | 220865 | - | 0.15 | 0.12 | **0.15** | 0.14 | 0.15 | 0.01 | 218,268.00 | 3,013.00 | - |
| HMPRO19C2211 | 0.09 | 220865 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| HSBC28C2209A | 0.04 | 220865 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | - | 1,000.00 | 4.00 | - |
| HSBC28C2210A | 0.26 | 220865 | - | 0.26 | 0.23 | **0.23** | 0.10 | - | (0.03) | 36,000.00 | 852.00 | - |
| HSBC28C2301A | 0.48 | 150865 | - | 0.34 | 0.34 | **0.34** | 0.10 | - | (0.14) | 2,028.00 | 69.00 | - |
| HSBC28P2212A | 0.55 | 220865 | - | 0.59 | 0.56 | **0.58** | - | 0.58 | 0.03 | 23,196.00 | 1,332.00 | - |
| HSBC41C2209A | 0.20 | 10865 | - | - | - | **-** | - | - | - | - | - | - |
| HSBC41C2209B | 0.17 | 270565 | - | - | - | **-** | - | - | - | - | - | - |
| HSBC41C2209C | 0.14 | 40865 | - | - | - | **-** | - | - | - | - | - | - |
| HSBC41P2209A | 0.11 | 10865 | - | - | - | **-** | - | - | - | - | - | - |
| HSBC41P2209B | 0.15 | 180765 | - | - | - | **-** | - | - | - | - | - | - |
| HSI28C2208A | 0.01 | 220865 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 4.00 | - | - |
| HSI28C2208B | 0.01 | 220865 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 63.00 | - | - |
| HSI28C2208C | 0.06 | 220865 | 0.04 | 0.05 | 0.03 | **0.03** | 0.03 | 0.04 | (0.03) | 1,513,715.00 | 5,957.00 | - |
| HSI28C2208D | 0.01 | 220865 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 14.00 | - | - |
| HSI28C2208E | 0.01 | 220865 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 4.00 | - | - |
| HSI28C2209A | 0.04 | 220865 | 0.04 | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | - | 331,994.00 | 1,283.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Tuesday August 23, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HSI28C2209B | 0.02 | 220865 | 0.02 | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | - | 30,252.00 | 61.00 | - |
| HSI28C2209C | 0.01 | 220865 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | 0.01 | 1,542.00 | 3.00 | - |
| HSI28C2209D | 0.02 | 220865 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 7,277.00 | 10.00 | - |
| HSI28C2210A | 0.12 | 220865 | 0.10 | 0.12 | 0.09 | **0.10** | 0.10 | 0.11 | (0.02) | 738,026.00 | 7,823.00 | - |
| HSI28C2210B | 0.20 | 220865 | 0.19 | 0.21 | 0.17 | **0.19** | 0.19 | 0.20 | (0.01) | 139,024.00 | 2,617.00 | - |
| HSI28C2210C | 0.34 | 220865 | 0.32 | 0.35 | 0.29 | **0.32** | 0.31 | 0.32 | (0.02) | 650,447.00 | 20,751.00 | - |
| HSI28C2210D | 1.02 | 220865 | 0.97 | 1.03 | 0.91 | **0.97** | 0.97 | 0.98 | (0.05) | 1,453,675.00 | 140,791.00 | - |
| HSI28C2210E | 0.62 | 220865 | 0.59 | 0.63 | 0.55 | **0.58** | 0.58 | 0.59 | (0.04) | 904,982.00 | 52,735.00 | - |
| HSI28C2211A | 0.20 | 220865 | 0.18 | 0.21 | 0.17 | **0.18** | 0.18 | 0.19 | (0.02) | 336,794.00 | 6,138.00 | - |
| HSI28C2211B | 0.70 | 220865 | 0.66 | 0.70 | 0.62 | **0.65** | 0.65 | 0.66 | (0.05) | 650,814.00 | 42,762.00 | - |
| HSI28P2208A | 0.38 | 220865 | 0.42 | 0.48 | 0.34 | **0.39** | 0.39 | 0.40 | 0.01 | 2,166,335.00 | 87,099.00 | - |
| HSI28P2208B | 0.05 | 220865 | - | 0.07 | 0.05 | **0.05** | 0.05 | 0.06 | - | 38,643.00 | 206.00 | - |
| HSI28P2208C | 0.01 | 220865 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 4.00 | - | - |
| HSI28P2208D | 1.32 | 220865 | - | 1.56 | 1.32 | **1.40** | 1.42 | 1.43 | 0.08 | 177,115.00 | 25,856.00 | 1.00 |
| HSI28P2209A | 0.85 | 220865 | 0.89 | 0.94 | 0.82 | **0.87** | 0.87 | 0.88 | 0.02 | 1,078,127.00 | 95,688.00 | - |
| HSI28P2209B | 0.48 | 220865 | 0.50 | 0.52 | 0.45 | **0.49** | 0.49 | 0.50 | 0.01 | 148,749.00 | 7,316.00 | - |
| HSI28P2209C | 1.73 | 220865 | - | 1.92 | 1.79 | **1.84** | 1.80 | 1.84 | 0.11 | 453.00 | 84.00 | 1.00 |
| HSI28P2209D | 2.74 | 220865 | - | 2.96 | 2.84 | **2.96** | 2.84 | 2.92 | 0.22 | 23.00 | 7.00 | 2.00 |
| HSI28P2210A | 1.10 | 220865 | 1.14 | 1.19 | 1.10 | **1.12** | 1.13 | 1.14 | 0.02 | 195,386.00 | 22,438.00 | 1.00 |
| HSI28P2210B | 0.56 | 220865 | 0.58 | 0.61 | 0.55 | **0.58** | 0.58 | 0.59 | 0.02 | 40,320.00 | 2,348.00 | - |
| HSI28P2210C | 1.51 | 220865 | 1.59 | 1.65 | 1.51 | **1.56** | 1.56 | 1.58 | 0.05 | 255,653.00 | 40,470.00 | 1.00 |
| HSI28P2210D | 0.36 | 220865 | 0.38 | 0.40 | 0.36 | **0.38** | 0.37 | 0.38 | 0.02 | 128,540.00 | 4,923.00 | - |
| HSI28P2211A | 0.99 | 220865 | 1.02 | 1.06 | 0.98 | **1.01** | 1.01 | 1.02 | 0.02 | 369,900.00 | 37,907.00 | 1.00 |
| HSI28P2211B | 0.61 | 220865 | 0.64 | 0.67 | 0.61 | **0.64** | 0.63 | 0.64 | 0.03 | 19,779.00 | 1,262.00 | - |
| HSTECH28C220 | 0.63 | 220865 | - | 0.65 | 0.64 | **0.65** | 0.65 | 0.67 | 0.02 | 200.00 | 13.00 | - |
| HSTECH28C220 | 0.09 | 220865 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| HSTECH28C220 | 0.01 | 220865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| HSTECH28C220 | 0.02 | 30865 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| HSTECH28C220 | 0.49 | 220865 | - | 0.50 | 0.46 | **0.48** | 0.48 | 0.50 | (0.01) | 20,175.00 | 969.00 | - |
| HSTECH28C220 | 0.17 | 220865 | - | 0.15 | 0.15 | **0.15** | 0.14 | 0.15 | (0.02) | 2,000.00 | 30.00 | - |
| HSTECH28C220 | 0.08 | 110865 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| HSTECH28C220 | 0.02 | 190865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| HSTECH28C221 | 1.47 | 220865 | - | 1.50 | 1.44 | **1.48** | 1.48 | 1.49 | 0.01 | 80,252.00 | 11,762.00 | 1.00 |
| HSTECH28C221 | 0.72 | 220865 | - | 0.73 | 0.70 | **0.72** | 0.72 | 0.73 | - | 20,029.00 | 1,442.00 | - |
| HSTECH28C221 | 0.35 | 190865 | - | - | - | **-** | 0.27 | 0.28 | - | - | - | - |
| HSTECH28C221 | 0.13 | 170865 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| HSTECH28P220 | 0.12 | 120765 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| HSTECH28P220 | 0.19 | 160865 | - | - | - | **-** | 0.13 | 0.14 | - | - | - | - |
| HSTECH28P220 | 0.80 | 220865 | - | - | - | **-** | 0.81 | 0.83 | - | - | - | - |
| HSTECH28P220 | 1.70 | 160865 | - | - | - | **-** | 1.84 | 1.86 | - | - | - | - |
| HSTECH28P220 | 0.21 | 150865 | - | - | - | **-** | 0.23 | 0.24 | - | - | - | - |
| HSTECH28P220 | 0.66 | 220865 | - | 0.67 | 0.66 | **0.66** | 0.66 | 0.67 | - | 10,000.00 | 665.00 | - |
| HSTECH28P220 | 1.26 | 220865 | - | 1.33 | 1.27 | **1.27** | 1.27 | 1.29 | 0.01 | 40,000.00 | 5,175.00 | 1.00 |
| HSTECH28P220 | 2.06 | 190865 | - | - | - | **-** | 2.20 | 2.24 | - | - | - | - |
| HSTECH28P221 | 0.14 | 180865 | - | - | - | **-** | 0.13 | 0.14 | - | - | - | - |
| HSTECH28P221 | 0.38 | 220865 | - | - | - | **-** | 0.37 | 0.38 | - | - | - | - |
| HSTECH28P221 | 0.94 | 220865 | - | 0.95 | 0.91 | **0.91** | 0.91 | 0.92 | (0.03) | 40,000.00 | 3,695.00 | - |
| HSTECH28P221 | 1.74 | 220865 | - | 1.79 | 1.73 | **1.75** | 1.73 | 1.75 | 0.01 | 10,022.00 | 1,774.00 | 1.00 |
| ICBC28C2210A | 0.04 | 170865 | - | - | - | **-** | 0.01 | 0.40 | - | - | - | - |
| ICBC28C2211A | 0.08 | 220865 | - | 0.08 | 0.07 | **0.07** | - | 1.60 | (0.01) | 8,000.00 | 62.00 | - |
| ICBC28P2212A | 0.28 | 180865 | - | - | - | **-** | - | - | - | - | - | - |
| INTU01C2209A | 0.09 | 190865 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| INTU08C2209A | 0.06 | 110765 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| INTU13C2210A | 0.13 | 220865 | - | 0.14 | 0.11 | **0.13** | 0.14 | 0.15 | - | 101,626.00 | 1,279.00 | - |
| INTU19C2209A | 0.03 | 150765 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| INTU24C2209A | 0.05 | 200765 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| INTU28C2209A | 0.07 | 210765 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| INTU28C2210A | 0.20 | 220865 | - | 0.22 | 0.18 | **0.21** | 0.22 | 0.23 | 0.01 | 22,815.00 | 455.00 | - |
| INTU41C2211A | 0.29 | 220865 | - | 0.32 | 0.28 | **0.31** | 0.32 | 0.33 | 0.02 | 70,982.00 | 2,105.00 | - |
| INTUCH01C2301 | 0.47 | 220865 | - | 0.51 | 0.46 | **0.50** | 0.52 | 0.53 | 0.03 | 19,933.00 | 973.00 | - |
| INTUCH11P2211 | 0.23 | 220865 | - | 0.22 | 0.21 | **0.21** | 0.20 | 0.21 | (0.02) | 3,452.00 | 75.00 | - |
| INTUCH13C2212 | 0.39 | 220865 | - | 0.42 | 0.36 | **0.42** | 0.42 | 0.43 | 0.03 | 86,614.00 | 3,423.00 | - |
| INTUCH19C2210 | 0.13 | 220865 | - | 0.15 | 0.12 | **0.15** | 0.15 | 0.16 | 0.02 | 21,712.00 | 304.00 | - |
| INTUCH19C2212 | 0.40 | 220865 | - | 0.44 | 0.38 | **0.44** | 0.44 | 0.45 | 0.04 | 21,403.00 | 885.00 | - |
| INTUCH28C2303 | 1.00 | 0 | - | 0.23 | 0.22 | **0.23** | 0.23 | 0.24 | (0.77) | 24,336.00 | 558.00 | - |
| IRPC01C2208A | 0.01 | 50865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| IRPC01C2210X | 0.06 | 190865 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | - | 2.00 | - | - |
| IRPC01C2211A | 0.27 | 220865 | - | 0.29 | 0.26 | **0.29** | 0.29 | 0.30 | 0.02 | 18,212.00 | 507.00 | - |
| IRPC01P2211A | 0.17 | 220865 | - | 0.17 | 0.16 | **0.16** | 0.15 | 0.16 | (0.01) | 3,545.00 | 60.00 | - |
| IRPC06C2209A | 0.08 | 220865 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | - | 9,350.00 | 70.00 | - |
| IRPC08C2208A | 0.01 | 280665 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| IRPC11C2301A | 0.38 | 220865 | - | 0.40 | 0.37 | **0.39** | 0.40 | 0.41 | 0.01 | 11,500.00 | 445.00 | - |
| IRPC13C2209A | 0.02 | 220865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| IRPC13C2210A | 0.20 | 220865 | - | 0.22 | 0.20 | **0.21** | 0.21 | 0.23 | 0.01 | 120,672.00 | 2,596.00 | - |
| IRPC19C2209A | 0.04 | 80765 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| IRPC19C2210A | 0.04 | 100865 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| IRPC19C2211A | 0.21 | 220865 | - | 0.22 | 0.20 | **0.22** | 0.21 | 0.22 | 0.01 | 188,381.00 | 4,015.00 | - |
| IRPC24C2209A | 0.01 | 170865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| IRPC28C2209A | 0.04 | 190865 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| IRPC28C2302A | 0.29 | 220865 | - | 0.29 | 0.28 | **0.29** | 0.29 | 0.30 | - | 9,126.00 | 260.00 | - |
| IRPC41C2209A | 0.02 | 100865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| IRPC41C2210A | 0.17 | 220865 | - | 0.18 | 0.17 | **0.17** | 0.18 | 0.19 | - | 3,864.00 | 68.00 | - |
| IRPC41C2212A | 0.27 | 220865 | - | 0.29 | 0.27 | **0.29** | 0.29 | 0.30 | 0.02 | 19,517.00 | 546.00 | - |
| IVL01C2209X | 0.06 | 220865 | - | 0.06 | 0.05 | **0.06** | 0.06 | 0.07 | - | 9,000.00 | 51.00 | - |
| IVL01C2210X | 0.04 | 190865 | - | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | 0.01 | 2.00 | - | - |
| IVL01C2212A | 0.22 | 220865 | 0.21 | 0.23 | 0.21 | **0.23** | 0.23 | 0.24 | 0.01 | 155,966.00 | 3,510.00 | - |
| IVL01C2212X | 0.25 | 220865 | - | 0.26 | 0.24 | **0.26** | 0.26 | 0.27 | 0.01 | 43,073.00 | 1,112.00 | - |
| IVL01P2210X | 0.30 | 220865 | - | - | - | **-** | 0.27 | 0.28 | - | - | - | - |
| IVL06C2209K | 0.04 | 160865 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| IVL06C2211K | 0.20 | 220865 | 0.19 | 0.21 | 0.19 | **0.21** | 0.21 | 0.22 | 0.01 | 50,471.00 | 1,051.00 | - |
| IVL06P2211A | 0.22 | 220865 | 0.23 | 0.23 | 0.20 | **0.20** | 0.20 | 0.21 | (0.02) | 16,200.00 | 330.00 | - |
| IVL06P2211K | 0.31 | 220865 | - | 0.32 | 0.28 | **0.28** | 0.28 | 0.29 | (0.03) | 18,700.00 | 539.00 | - |
| IVL08C2208A | 0.01 | 190865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| IVL11C2212A | 0.27 | 220865 | - | 0.29 | 0.27 | **0.28** | 0.28 | 0.29 | 0.01 | 28,715.00 | 817.00 | - |
| IVL13C2209A | 0.01 | 110865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| IVL13C2210A | 0.03 | 220865 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | - | 3.00 | - | - |
| IVL13C2211A | 0.10 | 220865 | - | 0.12 | 0.10 | **0.11** | 0.10 | 0.11 | 0.01 | 394,740.00 | 4,259.00 | - |
| IVL13C2212A | 0.22 | 220865 | - | 0.23 | 0.21 | **0.22** | 0.22 | 0.23 | - | 489,102.00 | 10,901.00 | - |
| IVL13P2209A | 0.05 | 260765 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | (0.04) | 2,000.00 | 2.00 | - |
| IVL13P2211A | 0.23 | 220865 | - | 0.22 | 0.20 | **0.20** | 0.20 | 0.21 | (0.03) | 37,730.00 | 771.00 | - |
| IVL16C2209A | 0.05 | 190865 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| IVL16C2211A | 0.19 | 220865 | - | 0.21 | 0.18 | **0.21** | 0.20 | 0.21 | 0.02 | 3,497.00 | 68.00 | - |
| IVL19C2210A | 0.01 | 110865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| IVL19C2211A | 0.06 | 180865 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 2.00 | - | - |
| IVL19C2211B | 0.13 | 220865 | - | 0.14 | 0.14 | **0.14** | 0.13 | 0.14 | 0.01 | 81,815.00 | 1,145.00 | - |
| IVL19C2212A | 0.25 | 220865 | - | 0.26 | 0.24 | **0.26** | 0.25 | 0.26 | 0.01 | 245,965.00 | 6,139.00 | - |
| IVL19P2210A | 0.24 | 220865 | - | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | (0.02) | 6,484.00 | 143.00 | - |
| IVL24C2210A | 0.05 | 20865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| IVL24C2301A | 0.26 | 220865 | - | 0.28 | 0.25 | **0.27** | 0.27 | 0.28 | 0.01 | 20,809.00 | 555.00 | - |
| IVL28C2209A | 0.01 | 180865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| IVL28C2212A | 0.20 | 220865 | - | 0.21 | 0.19 | **0.21** | 0.20 | 0.21 | 0.01 | 85,246.00 | 1,781.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Tuesday August 23, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IVL41C2210A | 0.04 | 170865 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.04 | (0.01) | 660.00 | 2.00 | - |
| IVL41C2211A | 0.14 | 220865 | - | 0.15 | 0.13 | **0.15** | 0.14 | 0.15 | 0.01 | 15,200.00 | 215.00 | - |
| IVL42C2210G | 0.04 | 190865 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| JD28C2209A | 0.08 | 220865 | - | 0.08 | 0.08 | **0.08** | - | - | - | 300.00 | 2.00 | - |
| JD28C2209B | 0.06 | 220865 | - | 0.06 | 0.06 | **0.06** | - | - | - | 4.00 | - | - |
| JD28C2301A | 0.28 | 220865 | - | 0.29 | 0.27 | **0.28** | - | - | - | 48,672.00 | 1,367.00 | - |
| JD28P2209A | 0.23 | 220865 | - | 0.22 | 0.21 | **0.22** | - | - | (0.01) | 1,624.00 | 36.00 | - |
| JD41C2209A | 0.11 | 110865 | - | - | - | **-** | - | - | - | - | - | - |
| JD41C2211A | 0.25 | 190865 | - | 0.27 | 0.27 | **0.27** | - | - | 0.02 | 12,000.00 | 324.00 | - |
| JD41P2209A | 0.28 | 160865 | - | - | - | **-** | - | - | - | - | - | - |
| JD41P2209D | 0.79 | 110865 | - | - | - | **-** | - | - | - | - | - | - |
| JD41P2211A | 0.39 | 160865 | - | 0.38 | 0.38 | **0.38** | - | - | (0.01) | 6,000.00 | 228.00 | - |
| JMAR01C2208A | 0.01 | 220865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| JMAR01C2208X | 0.01 | 190865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| JMAR01C2209A | 0.10 | 190865 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 18,000.00 | 162.00 | - |
| JMAR01P2208A | 0.06 | 190865 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| JMAR13C2209A | 0.01 | 90865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| JMAR13C2209B | 0.02 | 180865 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 1,135.00 | 1.00 | - |
| JMAR13P2209A | 0.02 | 220865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| JMAR19C2209A | 0.01 | 100865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| JMAR19P2209A | 0.04 | 170865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| JMAR41C2210A | 0.08 | 220865 | - | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | 0.01 | 15,386.00 | 135.00 | - |
| JMART01C2210 | 0.07 | 180865 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.02) | 2,591.00 | 13.00 | - |
| JMART01C2212 | 0.50 | 220865 | - | 0.54 | 0.50 | **0.54** | 0.54 | 0.55 | 0.04 | 35,517.00 | 1,868.00 | - |
| JMART01C2212 | 0.33 | 220865 | - | 0.36 | 0.33 | **0.36** | 0.36 | 0.37 | 0.03 | 132,714.00 | 4,546.00 | - |
| JMART01P2212 | 0.24 | 220865 | - | 0.24 | 0.22 | **0.22** | 0.21 | 0.23 | (0.02) | 10,196.00 | 238.00 | - |
| JMART06C2210 | 0.04 | 190865 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| JMART06C2211 | 0.35 | 220865 | 0.34 | 0.38 | 0.34 | **0.38** | 0.38 | 0.39 | 0.03 | 56,965.00 | 2,092.00 | - |
| JMART08C2301 | 0.12 | 220865 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | 0.01 | 87,605.00 | 1,098.00 | - |
| JMART13C2211 | 0.27 | 220865 | - | 0.31 | 0.27 | **0.31** | 0.31 | 0.32 | 0.04 | 218,623.00 | 6,316.00 | - |
| JMART13P2212 | 0.41 | 220865 | 0.41 | 0.41 | 0.37 | **0.37** | 0.37 | 0.38 | (0.04) | 194,273.00 | 7,406.00 | - |
| JMART16C2210 | 0.04 | 220865 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| JMART16C2211 | 0.38 | 220865 | - | 0.43 | 0.38 | **0.43** | 0.42 | 0.43 | 0.05 | 4,672.00 | 193.00 | - |
| JMART19C2211 | 0.12 | 220865 | - | 0.14 | 0.12 | **0.13** | 0.13 | 0.14 | 0.01 | 20,330.00 | 258.00 | - |
| JMART19C2211 | 0.27 | 220865 | 0.27 | 0.31 | 0.27 | **0.31** | 0.31 | 0.32 | 0.04 | 403,364.00 | 11,795.00 | - |
| JMART19P2211 | 0.14 | 220865 | 0.14 | 0.14 | 0.12 | **0.12** | 0.11 | 0.12 | (0.02) | 23,598.00 | 294.00 | - |
| JMART19P2212 | 0.40 | 220865 | - | 0.39 | 0.35 | **0.35** | 0.35 | 0.36 | (0.05) | 26,397.00 | 969.00 | - |
| JMART24C2211 | 0.11 | 220865 | - | 0.12 | 0.10 | **0.12** | 0.12 | 0.13 | 0.01 | 20,371.00 | 236.00 | - |
| JMART24C2212 | 0.62 | 150865 | - | - | - | **-** | 0.54 | 0.57 | - | - | - | - |
| JMART24C2301 | 0.36 | 220865 | 0.36 | 0.39 | 0.36 | **0.39** | 0.39 | 0.40 | 0.03 | 69,743.00 | 2,654.00 | - |
| JMART41C2211 | 0.32 | 220865 | - | 0.36 | 0.32 | **0.36** | 0.35 | 0.36 | 0.04 | 77,962.00 | 2,674.00 | - |
| JMART42C2211 | 0.39 | 220865 | - | 0.43 | 0.38 | **0.43** | 0.44 | 0.45 | 0.04 | 6,400.00 | 263.00 | - |
| JMT01C2208A | 0.07 | 160865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| JMT01C2208X | 0.01 | 220865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| JMT01C2209X | 0.02 | 190865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| JMT01C2210A | 0.22 | 220865 | - | 0.24 | 0.21 | **0.23** | 0.23 | 0.24 | 0.01 | 29,670.00 | 660.00 | - |
| JMT01C2210X | 0.16 | 220865 | - | 0.17 | 0.15 | **0.17** | 0.17 | 0.18 | 0.01 | 21,500.00 | 345.00 | - |
| JMT01C2211A | 0.54 | 220865 | - | 0.60 | 0.54 | **0.59** | 0.60 | 0.61 | 0.05 | 50,820.00 | 2,884.00 | - |
| JMT01P2208A | 0.01 | 220865 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 10.00 | - | - |
| JMT01P2209X | 0.24 | 220865 | - | 0.24 | 0.20 | **0.20** | 0.19 | 0.20 | (0.04) | 15,557.00 | 320.00 | - |
| JMT01P2211X | 0.45 | 220865 | - | 0.43 | 0.40 | **0.40** | 0.39 | 0.40 | (0.05) | 20,486.00 | 849.00 | - |
| JMT06C2211A | 0.36 | 220865 | - | 0.41 | 0.35 | **0.41** | 0.41 | 0.42 | 0.05 | 90,268.00 | 3,430.00 | - |
| JMT06P2212A | 0.82 | 220865 | - | 0.82 | 0.74 | **0.74** | 0.74 | 0.75 | (0.08) | 59,591.00 | 4,636.00 | - |
| JMT08C2301A | 0.32 | 220865 | 0.32 | 0.35 | 0.32 | **0.35** | 0.35 | 0.36 | 0.03 | 16,621.00 | 545.00 | - |
| JMT13C2209A | 0.01 | 180865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| JMT13C2209B | 0.06 | 220865 | - | 0.07 | 0.06 | **0.07** | 0.07 | 0.08 | 0.01 | 41,726.00 | 265.00 | - |
| JMT13C2211A | 0.44 | 220865 | 0.43 | 0.49 | 0.43 | **0.49** | 0.49 | 0.50 | 0.05 | 318,729.00 | 14,821.00 | - |
| JMT13C2212A | 0.36 | 220865 | - | 0.40 | 0.35 | **0.39** | 0.39 | 0.40 | 0.03 | 119,317.00 | 4,530.00 | - |
| JMT13P2211A | 0.33 | 220865 | - | 0.31 | 0.28 | **0.28** | 0.28 | 0.29 | (0.05) | 60,611.00 | 1,829.00 | - |
| JMT16C2210A | 0.23 | 220865 | - | 0.27 | 0.23 | **0.27** | 0.27 | 0.28 | 0.04 | 5,724.00 | 142.00 | - |
| JMT16C2211A | 0.49 | 220865 | - | 0.55 | 0.48 | **0.55** | 0.55 | 0.56 | 0.06 | 15,625.00 | 799.00 | - |
| JMT19C2209A | 0.01 | 160865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| JMT19C2209B | 0.03 | 220865 | 0.02 | 0.03 | 0.01 | **0.03** | 0.03 | 0.04 | - | 9,724.00 | 25.00 | - |
| JMT19C2210A | 0.10 | 220865 | 0.10 | 0.12 | 0.10 | **0.12** | 0.12 | 0.13 | 0.02 | 59,697.00 | 677.00 | - |
| JMT19C2211A | 0.41 | 220865 | 0.42 | 0.47 | 0.41 | **0.47** | 0.47 | 0.48 | 0.06 | 387,168.00 | 16,766.00 | - |
| JMT19C2212A | 0.36 | 220865 | 0.35 | 0.40 | 0.35 | **0.40** | 0.40 | 0.41 | 0.04 | 221,590.00 | 8,202.00 | - |
| JMT19P2210A | 0.17 | 220865 | - | 0.16 | 0.14 | **0.14** | 0.13 | 0.14 | (0.03) | 12,085.00 | 171.00 | - |
| JMT19P2212A | 0.72 | 220865 | - | 0.70 | 0.64 | **0.64** | 0.64 | 0.65 | (0.08) | 255,868.00 | 17,185.00 | - |
| JMT24C2210A | 0.11 | 220865 | - | 0.14 | 0.12 | **0.13** | 0.14 | 0.15 | 0.02 | 32,270.00 | 397.00 | - |
| JMT24C2212A | 0.43 | 220865 | - | 0.49 | 0.42 | **0.48** | 0.49 | 0.50 | 0.05 | 104,805.00 | 4,768.00 | - |
| JMT28C2302A | 0.15 | 190865 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | 0.01 | 12,168.00 | 195.00 | - |
| JMT41C2210A | 0.27 | 220865 | - | 0.32 | 0.27 | **0.32** | 0.32 | 0.33 | 0.05 | 114,034.00 | 3,289.00 | - |
| JMT41C2210B | 0.18 | 220865 | - | 0.21 | 0.18 | **0.21** | 0.21 | 0.22 | 0.03 | 24,274.00 | 470.00 | - |
| JMT42C2210G | 0.17 | 220865 | - | 0.20 | 0.18 | **0.20** | 0.20 | 0.21 | 0.03 | 1,802.00 | 34.00 | - |
| KBAN01C2208T | 0.02 | 150865 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 88.00 | - | - |
| KBAN01C2208X | 0.01 | 190865 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 100.00 | - | - |
| KBAN01C2209A | 0.08 | 220865 | - | 0.07 | 0.07 | **0.07** | 0.08 | 0.09 | (0.01) | 100.00 | 1.00 | - |
| KBAN01C2210A | 0.27 | 220865 | 0.25 | 0.29 | 0.24 | **0.28** | 0.28 | 0.29 | 0.01 | 53,915.00 | 1,412.00 | - |
| KBAN01P2210X | 0.13 | 220865 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | (0.03) | 1,932.00 | 19.00 | - |
| KBAN06C2209A | 0.01 | 30865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KBAN08C2209A | 0.03 | 170865 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| KBAN08P2209A | 0.03 | 220865 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| KBAN13C2209A | 0.01 | 190865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KBAN13C2209B | 0.03 | 220865 | - | 0.04 | 0.03 | **0.04** | 0.04 | 0.05 | 0.01 | 31,277.00 | 96.00 | - |
| KBAN16C2208A | 0.01 | 20865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KBAN16C2209A | 0.09 | 220865 | - | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | - | 696.00 | 6.00 | - |
| KBAN19C2209A | 0.01 | 220765 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KBAN19C2209B | 0.01 | 220865 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 934.00 | 1.00 | - |
| KBAN19P2210A | 0.06 | 220865 | - | 0.06 | 0.05 | **0.05** | 0.04 | 0.05 | (0.01) | 290.00 | 2.00 | - |
| KBAN24C2209A | 0.01 | 180865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KBAN24P2209A | 0.06 | 10865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KBAN28C2209A | 0.03 | 100865 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.02) | 20,800.00 | 21.00 | - |
| KBAN28C2210A | 0.21 | 220865 | - | 0.22 | 0.19 | **0.22** | 0.22 | 0.23 | 0.01 | 18,266.00 | 384.00 | - |
| KBAN41C2209A | 0.02 | 220865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| KBAN42C2210G | 0.23 | 220865 | - | 0.26 | 0.21 | **0.25** | 0.25 | 0.26 | 0.02 | 13,627.00 | 326.00 | - |
| KBANK01C2210 | 0.16 | 220865 | - | 0.18 | 0.14 | **0.17** | 0.17 | 0.18 | 0.01 | 16,502.00 | 258.00 | - |
| KBANK01C2212 | 0.51 | 220865 | - | 0.53 | 0.47 | **0.53** | 0.53 | 0.54 | 0.02 | 20,930.00 | 1,072.00 | - |
| KBANK01C2212 | 0.43 | 220865 | - | 0.44 | 0.42 | **0.44** | 0.44 | 0.45 | 0.01 | 18,606.00 | 804.00 | - |
| KBANK01C2212 | 0.57 | 220865 | - | 0.61 | 0.54 | **0.59** | 0.60 | 0.61 | 0.02 | 19,156.00 | 1,083.00 | - |
| KBANK01P2212 | 0.42 | 220865 | - | 0.43 | 0.38 | **0.39** | 0.39 | 0.40 | (0.03) | 38,767.00 | 1,583.00 | - |
| KBANK06C2210 | 0.24 | 220865 | - | 0.25 | 0.21 | **0.25** | 0.25 | 0.26 | 0.01 | 47,293.00 | 1,146.00 | - |
| KBANK06C2211 | 0.62 | 170865 | - | - | - | **-** | 0.60 | 0.63 | - | - | - | - |
| KBANK06P2210 | 0.16 | 220865 | - | 0.17 | 0.15 | **0.15** | 0.14 | 0.15 | (0.01) | 10,802.00 | 175.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Tuesday August 23, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KBANK13C2211 | 0.25 | 220865 | - | 0.27 | 0.23 | **0.27** | 0.27 | 0.28 | 0.02 | 189,105.00 | 4,846.00 | - |
| KBANK13C2212 | 0.50 | 220865 | 0.48 | 0.53 | 0.47 | **0.53** | 0.53 | 0.54 | 0.03 | 339,053.00 | 16,924.00 | - |
| KBANK13P2210 | 0.09 | 220865 | - | 0.10 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 11,844.00 | 115.00 | - |
| KBANK13P2212 | 0.38 | 220865 | - | 0.39 | 0.34 | **0.35** | 0.35 | 0.36 | (0.03) | 134,231.00 | 4,967.00 | - |
| KBANK16C2211 | 0.34 | 220865 | - | 0.37 | 0.31 | **0.37** | 0.37 | 0.38 | 0.03 | 7,192.00 | 252.00 | - |
| KBANK19C2211 | 0.19 | 220865 | - | 0.20 | 0.17 | **0.20** | 0.19 | 0.20 | 0.01 | 105,348.00 | 2,067.00 | - |
| KBANK19C2211 | 0.31 | 220865 | 0.29 | 0.36 | 0.29 | **0.35** | 0.35 | 0.36 | 0.04 | 279,977.00 | 8,907.00 | - |
| KBANK19P2212 | 0.18 | 220865 | - | 0.19 | 0.16 | **0.16** | 0.16 | 0.17 | (0.02) | 10,956.00 | 201.00 | - |
| KBANK24C2210 | 0.13 | 220865 | - | 0.14 | 0.12 | **0.14** | 0.14 | 0.15 | 0.01 | 15,442.00 | 195.00 | - |
| KBANK24C2212 | 0.57 | 220865 | - | 0.61 | 0.55 | **0.61** | 0.61 | 0.64 | 0.04 | 3,590.00 | 213.00 | - |
| KBANK24C2212 | 0.36 | 220865 | - | 0.39 | 0.33 | **0.39** | 0.39 | 0.40 | 0.03 | 42,158.00 | 1,524.00 | - |
| KBANK28C2212 | 0.55 | 220865 | - | 0.58 | 0.51 | **0.58** | 0.58 | 0.59 | 0.03 | 28,505.00 | 1,605.00 | - |
| KBANK41C2210 | 0.20 | 220865 | - | 0.23 | 0.19 | **0.23** | 0.23 | 0.24 | 0.03 | 25,048.00 | 534.00 | - |
| KBANK41C2211 | 0.54 | 220865 | - | 0.57 | 0.51 | **0.56** | 0.57 | 0.59 | 0.02 | 15,576.00 | 851.00 | - |
| KBANK41P2211 | 0.23 | 220865 | - | 0.20 | 0.20 | **0.20** | 0.19 | 0.20 | (0.03) | 6,928.00 | 139.00 | - |
| KBANK41P2212 | 0.36 | 220865 | - | 0.36 | 0.36 | **0.36** | 0.32 | 0.33 | - | 400.00 | 14.00 | - |
| KCE01C2209A | 0.05 | 220865 | - | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | - | 1,222.00 | 5.00 | - |
| KCE01C2209X | 0.03 | 220865 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | - | 501.00 | 2.00 | - |
| KCE01C2211A | 0.36 | 220865 | - | 0.36 | 0.34 | **0.36** | 0.36 | 0.37 | - | 58,804.00 | 2,046.00 | - |
| KCE01C2212X | 0.22 | 220865 | - | 0.22 | 0.20 | **0.22** | 0.21 | 0.22 | - | 48,386.00 | 980.00 | - |
| KCE01P2209A | 0.16 | 220865 | - | 0.16 | 0.14 | **0.14** | 0.14 | 0.15 | (0.02) | 49,096.00 | 777.00 | - |
| KCE01P2212A | 0.54 | 220865 | - | 0.55 | 0.53 | **0.53** | 0.53 | 0.54 | (0.01) | 46,275.00 | 2,511.00 | - |
| KCE06C2209A | 0.02 | 170865 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| KCE06C2210A | 0.17 | 220865 | - | 0.17 | 0.14 | **0.17** | 0.17 | 0.18 | - | 64,457.00 | 1,017.00 | - |
| KCE06P2212A | 0.97 | 220865 | - | 0.99 | 0.98 | **0.98** | 0.95 | 0.97 | 0.01 | 4,224.00 | 416.00 | - |
| KCE08C2208A | 0.01 | 40865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KCE13C2209A | 0.01 | 220865 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 10,000.00 | 10.00 | - |
| KCE13C2211A | 0.13 | 220865 | 0.13 | 0.14 | 0.12 | **0.13** | 0.13 | 0.14 | - | 143,192.00 | 1,870.00 | - |
| KCE13C2211B | 0.28 | 220865 | 0.26 | 0.28 | 0.25 | **0.28** | 0.28 | 0.29 | - | 196,277.00 | 5,208.00 | - |
| KCE13P2209A | 0.04 | 150865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| KCE13P2211A | 0.41 | 220865 | - | 0.43 | 0.39 | **0.39** | 0.39 | 0.41 | (0.02) | 100,217.00 | 4,140.00 | - |
| KCE16C2208A | 0.01 | 260765 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KCE16C2209A | 0.05 | 180865 | 0.03 | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.02) | 6,264.00 | 19.00 | - |
| KCE16C2211A | 0.31 | 220865 | - | 0.31 | 0.29 | **0.31** | 0.31 | 0.32 | - | 3,782.00 | 113.00 | - |
| KCE19C2209A | 0.02 | 100865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KCE19C2211A | 0.11 | 220865 | 0.10 | 0.12 | 0.10 | **0.12** | 0.12 | 0.13 | 0.01 | 56,670.00 | 583.00 | - |
| KCE19C2211B | 0.24 | 220865 | - | 0.24 | 0.22 | **0.24** | 0.24 | 0.25 | - | 438,836.00 | 9,956.00 | - |
| KCE19P2210A | 0.29 | 220865 | - | 0.30 | 0.27 | **0.27** | 0.27 | 0.28 | (0.02) | 15,744.00 | 446.00 | - |
| KCE19P2212A | 0.88 | 220865 | - | 0.89 | 0.85 | **0.85** | 0.85 | 0.87 | (0.03) | 21.00 | 2.00 | - |
| KCE24C2211A | 0.10 | 220865 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | - | 19,248.00 | 175.00 | - |
| KCE24C2212A | 0.32 | 220865 | - | 0.33 | 0.30 | **0.33** | 0.33 | 0.34 | 0.01 | 69,599.00 | 2,163.00 | - |
| KCE28C2210A | 0.05 | 220865 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| KCE41C2209A | 0.03 | 190865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| KCE41C2211A | 0.29 | 220865 | - | 0.29 | 0.26 | **0.29** | 0.29 | 0.30 | - | 100,219.00 | 2,743.00 | - |
| KCE42C2210G | 0.06 | 220865 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| KEX01C2208A | 0.01 | 190865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KEX01C2210A | 0.23 | 220865 | - | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | (0.01) | 25,697.00 | 566.00 | - |
| KEX01C2211X | 0.12 | 220865 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 21,178.00 | 233.00 | - |
| KEX01C2212A | 0.09 | 220865 | - | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | - | 31,646.00 | 253.00 | - |
| KEX01P2211A | 0.47 | 220865 | - | - | - | **-** | 0.47 | 0.48 | - | - | - | - |
| KEX06C2210A | 0.12 | 220865 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 38,100.00 | 419.00 | - |
| KEX08C2301A | 0.13 | 220865 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 1,445.00 | 17.00 | - |
| KEX11C2210A | 0.21 | 220865 | - | 0.20 | 0.20 | **0.20** | 0.19 | 0.20 | (0.01) | 2,100.00 | 42.00 | - |
| KEX13C2208A | 0.03 | 10865 | - | - | - | **-** | - | - | - | - | - | - |
| KEX13C2210A | 0.08 | 220865 | - | 0.07 | 0.06 | **0.07** | 0.05 | 0.06 | (0.01) | 350.00 | 2.00 | - |
| KEX13C2211A | 0.05 | 190865 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| KEX13C2212A | 0.28 | 220865 | - | 0.28 | 0.27 | **0.27** | 0.27 | 0.28 | (0.01) | 5,437.00 | 150.00 | - |
| KEX13P2212A | 0.62 | 220865 | - | 0.62 | 0.61 | **0.62** | 0.62 | 0.63 | - | 50,016.00 | 3,100.00 | - |
| KEX19C2209A | 0.03 | 110865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KEX19C2211A | 0.07 | 220865 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | - | 1.00 | - | - |
| KEX19C2212A | 0.06 | 190865 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 11,633.00 | 58.00 | - |
| KEX19C2212B | 0.23 | 220865 | - | 0.22 | 0.22 | **0.22** | 0.22 | 0.23 | (0.01) | 164,570.00 | 3,621.00 | - |
| KEX19P2212A | 0.69 | 220865 | - | 0.69 | 0.69 | **0.69** | 0.69 | 0.70 | - | 29,728.00 | 2,051.00 | - |
| KEX24C2210A | 0.22 | 220865 | - | 0.22 | 0.20 | **0.21** | 0.20 | 0.21 | (0.01) | 82,058.00 | 1,734.00 | - |
| KEX28C2210A | 0.20 | 220865 | - | 0.19 | 0.19 | **0.19** | 0.19 | 0.20 | (0.01) | 43,329.00 | 823.00 | - |
| KEX41C2209A | 0.02 | 160865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KEX41C2210A | 0.07 | 220865 | - | - | - | **-** | 0.06 | 0.08 | - | - | - | - |
| KEX41C2212A | 0.06 | 180865 | - | - | - | **-** | 0.04 | 0.06 | - | - | - | - |
| KEX42C2211G | 0.22 | 220865 | - | 0.22 | 0.22 | **0.22** | 0.21 | 0.22 | - | 50.00 | 1.00 | - |
| KKP01C2208A | 0.07 | 10765 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KKP01C2211A | 0.24 | 220865 | - | 0.27 | 0.24 | **0.27** | 0.27 | 0.28 | 0.03 | 81,236.00 | 2,119.00 | - |
| KKP01P2209A | 0.15 | 220865 | - | 0.14 | 0.13 | **0.13** | 0.12 | 0.13 | (0.02) | 18,120.00 | 241.00 | - |
| KKP13C2210A | 0.11 | 220865 | - | 0.12 | 0.10 | **0.12** | 0.11 | 0.12 | 0.01 | 21,546.00 | 242.00 | - |
| KKP13C2211A | 0.34 | 220865 | - | 0.39 | 0.33 | **0.38** | 0.38 | 0.39 | 0.04 | 137,656.00 | 5,179.00 | - |
| KKP19C2209A | 0.01 | 80865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KKP19C2211A | 0.18 | 220865 | - | 0.20 | 0.17 | **0.19** | 0.19 | 0.20 | 0.01 | 118,659.00 | 2,290.00 | - |
| KKP19C2212A | 0.49 | 220865 | - | 0.55 | 0.49 | **0.53** | 0.53 | 0.54 | 0.04 | 13,727.00 | 708.00 | - |
| KTB01C2209A | 0.18 | 190865 | - | 0.19 | 0.16 | **0.19** | 0.20 | 0.21 | 0.01 | 8,500.00 | 146.00 | - |
| KTB01C2210A | 0.20 | 220865 | - | 0.23 | 0.20 | **0.23** | 0.23 | 0.24 | 0.03 | 9,236.00 | 197.00 | - |
| KTB01C2212X | 0.22 | 190865 | - | 0.25 | 0.21 | **0.25** | 0.25 | 0.26 | 0.03 | 9,254.00 | 211.00 | - |
| KTB06C2209A | 0.05 | 190865 | - | 0.05 | 0.05 | **0.05** | 0.06 | 0.07 | - | 6,600.00 | 33.00 | - |
| KTB06C2212A | 0.21 | 220865 | - | 0.25 | 0.21 | **0.25** | 0.25 | 0.26 | 0.04 | 34,974.00 | 809.00 | - |
| KTB06P2209A | 0.02 | 30865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KTB08P2209A | 0.01 | 170865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KTB11C2212A | 0.29 | 220865 | - | 0.33 | 0.29 | **0.32** | 0.33 | 0.34 | 0.03 | 11,060.00 | 342.00 | - |
| KTB13C2209A | 0.04 | 180865 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| KTB13C2211A | 0.19 | 220865 | - | 0.22 | 0.19 | **0.22** | 0.22 | 0.24 | 0.03 | 77,121.00 | 1,601.00 | - |
| KTB19C2209A | 0.05 | 150865 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| KTB19C2209B | 0.02 | 110865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KTB19C2211A | 0.23 | 190865 | - | 0.23 | 0.23 | **0.23** | 0.26 | 0.27 | - | 10.00 | - | - |
| KTB19C2212A | 0.18 | 220865 | - | 0.20 | 0.17 | **0.20** | 0.20 | 0.21 | 0.02 | 62,809.00 | 1,185.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Tuesday August 23, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KTB24C2212A | 0.22 | 220865 | - | 0.26 | 0.21 | **0.25** | 0.25 | 0.27 | 0.03 | 32,477.00 | 723.00 | - |
| KTB41C2212A | 0.20 | 220865 | - | 0.22 | 0.20 | **0.22** | 0.23 | 0.24 | 0.02 | 4,464.00 | 97.00 | - |
| KTB42C2301G | 0.26 | 220865 | - | 0.29 | 0.26 | **0.29** | 0.31 | 0.32 | 0.03 | 4,000.00 | 108.00 | - |
| KTC01C2209A | 0.05 | 190865 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| KTC01C2211A | 0.23 | 220865 | - | 0.25 | 0.22 | **0.24** | 0.24 | 0.25 | 0.01 | 16,181.00 | 381.00 | - |
| KTC01C2212A | 0.40 | 220865 | - | 0.43 | 0.38 | **0.43** | 0.43 | 0.44 | 0.03 | 20,042.00 | 813.00 | - |
| KTC01P2211A | 0.29 | 220865 | - | 0.30 | 0.27 | **0.27** | 0.27 | 0.28 | (0.02) | 14,426.00 | 419.00 | - |
| KTC06C2210A | 0.17 | 220865 | - | 0.19 | 0.15 | **0.18** | 0.18 | 0.19 | 0.01 | 48,576.00 | 848.00 | - |
| KTC08C2209A | 0.06 | 300665 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KTC11C2212A | 0.35 | 220865 | - | 0.36 | 0.34 | **0.36** | 0.36 | 0.37 | 0.01 | 36,300.00 | 1,264.00 | - |
| KTC13C2210A | 0.13 | 220865 | - | 0.15 | 0.12 | **0.14** | 0.14 | 0.15 | 0.01 | 114,923.00 | 1,540.00 | - |
| KTC13C2212A | 0.36 | 220865 | - | 0.39 | 0.33 | **0.38** | 0.38 | 0.39 | 0.02 | 162,672.00 | 5,953.00 | - |
| KTC13P2211A | 0.26 | 220865 | - | 0.28 | 0.24 | **0.25** | 0.25 | 0.26 | (0.01) | 74,262.00 | 1,919.00 | - |
| KTC16C2209A | 0.08 | 220865 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | - | 1,376.00 | 10.00 | - |
| KTC16C2211A | 0.35 | 220865 | - | 0.38 | 0.32 | **0.37** | 0.37 | 0.38 | 0.02 | 8,816.00 | 314.00 | - |
| KTC19C2209A | 0.02 | 50865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KTC19C2211A | 0.16 | 220865 | - | 0.17 | 0.14 | **0.17** | 0.17 | 0.18 | 0.01 | 165,996.00 | 2,576.00 | - |
| KTC19C2212A | 0.36 | 220865 | - | 0.39 | 0.35 | **0.39** | 0.39 | 0.40 | 0.03 | 24,423.00 | 931.00 | - |
| KTC28C2209A | 0.05 | 120765 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| KTC28C2209B | 0.08 | 220865 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | - | 18,252.00 | 134.00 | - |
| KTC28C2301A | 0.15 | 220865 | 0.15 | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | - | 4,106.00 | 62.00 | - |
| KTC41C2209A | 0.03 | 180865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KTC41C2212A | 0.45 | 220865 | - | 0.46 | 0.41 | **0.46** | 0.46 | 0.48 | 0.01 | 40,164.00 | 1,763.00 | - |
| KTC42C2212G | 0.36 | 220865 | - | 0.39 | 0.34 | **0.39** | 0.39 | 0.40 | 0.03 | 7,400.00 | 277.00 | - |
| KUAI28C2209A | 0.15 | 220865 | - | 0.15 | 0.15 | **0.15** | - | - | - | 4,056.00 | 61.00 | - |
| KUAI41C2209A | 1.10 | 160865 | - | - | - | **-** | - | - | - | - | - | - |
| KUAI41C2209B | 0.29 | 190865 | - | 0.29 | 0.29 | **0.29** | - | - | - | 6,000.00 | 174.00 | - |
| KUAI41P2209A | 0.22 | 160865 | - | - | - | **-** | - | - | - | - | - | - |
| KUAISH28C2211 | 0.14 | 220865 | - | 0.15 | 0.14 | **0.14** | - | - | - | 33,000.00 | 492.00 | - |
| KUAISH28C2301 | 0.50 | 220865 | - | 0.54 | 0.50 | **0.52** | - | - | 0.02 | 98,616.00 | 5,141.00 | - |
| LH01C2209A | 0.05 | 90865 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| LH01C2301X | 0.33 | 220865 | - | 0.33 | 0.29 | **0.33** | 0.33 | 0.34 | - | 25,795.00 | 777.00 | - |
| LH08C2212A | 0.10 | 170865 | - | 0.09 | 0.08 | **0.08** | 0.09 | 0.10 | (0.02) | 170.00 | 1.00 | - |
| LH13C2210A | 0.07 | 180765 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| LH13C2211A | 0.21 | 220865 | - | 0.21 | 0.18 | **0.21** | 0.21 | 0.22 | - | 84,736.00 | 1,594.00 | - |
| LH19C2210A | 0.06 | 150765 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| LH19C2211A | 0.22 | 220865 | - | 0.22 | 0.18 | **0.22** | 0.21 | 0.22 | - | 167,364.00 | 3,293.00 | - |
| MAJO01C2208A | 0.01 | 100865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MAJO08C2209A | 0.05 | 50865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MAJO13C2210A | 0.07 | 220865 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 29,216.00 | 175.00 | - |
| MAJOR01C2211 | 0.16 | 220865 | - | 0.16 | 0.15 | **0.16** | 0.15 | 0.16 | - | 4,961.00 | 74.00 | - |
| MAJOR06C2210 | 0.10 | 220865 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | - | 7,700.00 | 77.00 | - |
| MAJOR13C2212 | 0.31 | 220865 | - | 0.32 | 0.30 | **0.32** | 0.32 | 0.33 | 0.01 | 61,362.00 | 1,921.00 | - |
| MAJOR19C2210 | 0.07 | 220865 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 40,226.00 | 241.00 | - |
| MAJOR19C2212 | 0.25 | 220865 | - | 0.25 | 0.24 | **0.25** | 0.25 | 0.26 | - | 299,054.00 | 7,364.00 | - |
| MEGA01C2210A | 0.12 | 220865 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 9,499.00 | 104.00 | - |
| MEGA01C2212A | 0.37 | 220865 | - | 0.38 | 0.36 | **0.37** | 0.37 | 0.38 | - | 35,777.00 | 1,320.00 | - |
| MEGA08C2209A | 0.05 | 190865 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| MEGA13C2210A | 0.07 | 190865 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| MEGA13C2211A | 0.21 | 220865 | - | 0.21 | 0.20 | **0.21** | 0.21 | 0.22 | - | 43,098.00 | 896.00 | - |
| MEGA13C2212A | 0.33 | 220865 | - | 0.34 | 0.33 | **0.34** | 0.34 | 0.35 | 0.01 | 137,783.00 | 4,632.00 | - |
| MEGA19C2209A | 0.02 | 20865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MEGA19C2210A | 0.08 | 220865 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | - | 8,279.00 | 66.00 | - |
| MEGA19C2212A | 0.31 | 220865 | - | 0.33 | 0.31 | **0.32** | 0.32 | 0.33 | 0.01 | 255,232.00 | 8,055.00 | - |
| MEGA24C2301A | 0.44 | 220865 | - | 0.46 | 0.44 | **0.45** | 0.44 | 0.45 | 0.01 | 58,455.00 | 2,596.00 | - |
| MEGA41C2210A | 0.10 | 220865 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 6,928.00 | 62.00 | - |
| MEGA41C2211B | 0.23 | 220865 | - | 0.24 | 0.23 | **0.23** | 0.23 | 0.24 | - | 47,440.00 | 1,103.00 | - |
| MEIT28C2209A | 0.28 | 220865 | - | 0.27 | 0.24 | **0.25** | 0.05 | - | (0.03) | 137,691.00 | 3,446.00 | - |
| MEIT28P2210A | 0.12 | 220865 | 0.13 | 0.14 | 0.13 | **0.14** | - | - | 0.02 | 20,100.00 | 279.00 | - |
| MEIT41C2209A | 0.35 | 220865 | - | 0.32 | 0.32 | **0.32** | - | - | (0.03) | 150.00 | 5.00 | - |
| MEIT41P2209A | 0.18 | 190865 | - | - | - | **-** | - | - | - | - | - | - |
| MEITUA28C2211 | 0.18 | 220865 | 0.18 | 0.18 | 0.16 | **0.16** | - | - | (0.02) | 18,244.00 | 292.00 | - |
| MEITUA28C2212 | 0.13 | 220865 | - | 0.11 | 0.10 | **0.10** | 0.09 | 0.11 | (0.03) | 46,900.00 | 511.00 | - |
| MEITUA28C2301 | 0.46 | 220865 | - | 0.45 | 0.42 | **0.43** | - | - | (0.03) | 119,400.00 | 5,224.00 | - |
| MEITUA28P2210 | 0.29 | 220865 | - | 0.32 | 0.30 | **0.31** | - | - | 0.02 | 62,616.00 | 1,984.00 | - |
| MEITUA41C2209 | 0.14 | 150765 | - | - | - | **-** | - | - | - | - | - | - |
| MEITUA41C2209 | 0.07 | 160865 | - | - | - | **-** | - | - | - | - | - | - |
| MEITUA41P2209 | 0.84 | 220865 | - | 0.93 | 0.85 | **0.91** | 0.85 | - | 0.07 | 30,570.00 | 2,755.00 | - |
| MEITUA41P2210 | 0.89 | 220865 | - | 1.00 | 0.95 | **0.99** | - | - | 0.10 | 30,000.00 | 2,964.00 | - |
| MINT01C2208T | 0.05 | 160865 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| MINT01C2209X | 0.05 | 30865 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| MINT01C2210A | 0.06 | 220865 | 0.06 | 0.07 | 0.06 | **0.07** | 0.06 | 0.07 | 0.01 | 4,340.00 | 28.00 | - |
| MINT01C2212X | 0.17 | 220865 | - | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | - | 11,932.00 | 195.00 | - |
| MINT01P2210A | 0.23 | 220865 | - | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | (0.02) | 27,580.00 | 597.00 | - |
| MINT06C2209A | 0.05 | 200765 | - | - | - | **-** | - | 0.03 | - | - | - | - |
| MINT06C2212K | 0.18 | 220865 | - | 0.19 | 0.17 | **0.19** | 0.19 | 0.20 | 0.01 | 45,075.00 | 810.00 | - |
| MINT08C2301A | 0.11 | 190865 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | - | 71,780.00 | 743.00 | - |
| MINT11C2209A | 0.15 | 220865 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | 0.01 | 6,900.00 | 109.00 | - |
| MINT11P2212A | 0.48 | 220865 | - | 0.48 | 0.46 | **0.46** | 0.46 | 0.47 | (0.02) | 18,400.00 | 879.00 | - |
| MINT13C2209A | 0.01 | 50865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MINT13C2210A | 0.05 | 220865 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | 0.01 | 100.00 | 1.00 | - |
| MINT13C2212A | 0.17 | 220865 | - | 0.18 | 0.15 | **0.17** | 0.17 | 0.18 | - | 169,110.00 | 2,756.00 | - |
| MINT16C2211A | 0.09 | 220865 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | - | 236.00 | 2.00 | - |
| MINT19C2209A | 0.04 | 220765 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MINT19C2211A | 0.12 | 220865 | - | 0.14 | 0.11 | **0.13** | 0.13 | 0.14 | 0.01 | 145,937.00 | 1,744.00 | - |
| MINT24C2211A | 0.10 | 220865 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | - | 2,160.00 | 22.00 | - |
| MINT28C2212A | 0.18 | 220865 | - | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | 0.01 | 9,126.00 | 172.00 | - |
| MINT41C2209A | 0.09 | 300665 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| MINT41C2212A | 0.15 | 220865 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | 0.01 | 20,503.00 | 318.00 | - |
| MINT42C2212G | 0.12 | 220865 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | 0.01 | 7,001.00 | 87.00 | - |
| MTC01C2209A | 0.01 | 220865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Tuesday August 23, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MTC01C2210A | 0.08 | 220865 | - | 0.10 | 0.08 | **0.09** | 0.08 | 0.09 | 0.01 | 36,558.00 | 299.00 | - |
| MTC01C2211A | 0.20 | 220865 | - | 0.21 | 0.18 | **0.21** | 0.20 | 0.21 | 0.01 | 52,358.00 | 995.00 | - |
| MTC01P2208X | 0.04 | 220865 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | (0.02) | 2,500.00 | 6.00 | - |
| MTC08C2209A | 0.05 | 90865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| MTC11C2212A | 0.24 | 220865 | - | 0.25 | 0.23 | **0.25** | 0.25 | 0.26 | 0.01 | 30,553.00 | 733.00 | - |
| MTC13C2209A | 0.02 | 100865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MTC13C2209B | 0.07 | 150865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MTC13C2211A | 0.25 | 220865 | - | 0.26 | 0.23 | **0.25** | 0.25 | 0.26 | - | 349,632.00 | 8,349.00 | - |
| MTC13C2212A | 0.11 | 220865 | - | 0.11 | 0.09 | **0.11** | 0.11 | 0.12 | - | 106,199.00 | 1,087.00 | - |
| MTC16C2209A | 0.06 | 190865 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| MTC16C2212A | 0.23 | 220865 | - | 0.24 | 0.21 | **0.23** | 0.23 | 0.24 | - | 8,820.00 | 198.00 | - |
| MTC19C2209A | 0.05 | 80865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| MTC19C2209B | 0.04 | 170865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MTC19C2210A | 0.06 | 220865 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | - | 36,616.00 | 193.00 | - |
| MTC19C2211A | 0.25 | 220865 | - | 0.25 | 0.22 | **0.24** | 0.24 | 0.25 | (0.01) | 601,839.00 | 13,840.00 | - |
| MTC19C2212A | 0.14 | 220865 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | - | 16,254.00 | 216.00 | - |
| MTC24C2211A | 0.14 | 220865 | - | 0.17 | 0.14 | **0.16** | 0.15 | 0.16 | 0.02 | 48,578.00 | 711.00 | - |
| MTC28C2210B | 0.05 | 220865 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 21,294.00 | 106.00 | - |
| MTC28C2302A | 0.13 | 180865 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | (0.02) | 16,224.00 | 178.00 | - |
| MTC41C2209A | 0.07 | 160865 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.03 | (0.06) | 1.00 | - | - |
| MTC41C2210A | 0.05 | 190865 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.06 | (0.01) | 4.00 | - | - |
| MTC41C2212A | 0.32 | 220865 | 0.29 | 0.33 | 0.29 | **0.33** | 0.32 | 0.33 | 0.01 | 149,030.00 | 4,561.00 | - |
| MTC42C2212G | 0.17 | 220865 | - | 0.19 | 0.17 | **0.18** | 0.18 | 0.19 | 0.01 | 7,552.00 | 133.00 | - |
| NDX28C2209A | 0.03 | 220865 | 0.03 | 0.03 | 0.02 | **0.02** | 0.01 | 0.03 | (0.01) | 2.00 | - | - |
| NDX28C2209B | 0.01 | 220865 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 4.00 | - | - |
| NDX28C2209C | 0.01 | 180865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| NDX28C2209D | 0.07 | 220865 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.03) | 1,703.00 | 7.00 | - |
| NDX28C2209E | 0.87 | 190865 | - | - | - | **-** | 0.40 | 0.42 | - | - | - | - |
| NDX28C2209F | 0.20 | 220865 | - | 0.16 | 0.13 | **0.15** | 0.14 | 0.15 | (0.05) | 17,446.00 | 252.00 | - |
| NDX28C2209G | 2.04 | 110865 | - | 1.12 | 1.11 | **1.11** | 1.08 | 1.10 | (0.93) | 215.00 | 24.00 | 1.00 |
| NDX28C2212A | 2.54 | 220865 | - | 2.30 | 2.16 | **2.16** | 2.24 | 2.28 | (0.38) | 820.00 | 184.00 | 2.00 |
| NDX28C2212B | 4.20 | 170865 | - | - | - | **-** | 3.06 | 3.12 | - | - | - | - |
| NDX28C2212C | 1.70 | 220865 | - | 1.57 | 1.46 | **1.55** | 1.54 | 1.55 | (0.15) | 531.00 | 79.00 | 1.00 |
| NDX28C2212D | 0.69 | 220865 | - | 0.64 | 0.57 | **0.61** | 0.61 | 0.62 | (0.08) | 21,426.00 | 1,304.00 | - |
| NDX28P2209A | 0.21 | 220865 | - | 0.25 | 0.22 | **0.23** | 0.23 | 0.24 | 0.02 | 702.00 | 16.00 | - |
| NDX28P2209B | 0.08 | 220865 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | - | 119.00 | 1.00 | - |
| NDX28P2209C | 0.02 | 220865 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 3.00 | - | - |
| NDX28P2209D | 0.03 | 220865 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 5.00 | - | - |
| NDX28P2209E | 0.01 | 160865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| NDX28P2212A | 0.70 | 220865 | 0.73 | 0.78 | 0.72 | **0.73** | 0.73 | 0.74 | 0.03 | 15,926.00 | 1,183.00 | - |
| NDX28P2212B | 1.53 | 220865 | - | 1.72 | 1.60 | **1.62** | 1.63 | 1.64 | 0.09 | 7,042.00 | 1,168.00 | 1.00 |
| NDX41C2209A | 0.45 | 220865 | - | 0.38 | 0.31 | **0.37** | 0.34 | 0.36 | (0.08) | 2,520.00 | 86.00 | - |
| NDX41C2209B | 0.23 | 220865 | - | 0.14 | 0.13 | **0.13** | 0.12 | 0.14 | (0.10) | 99.00 | 1.00 | - |
| NDX41C2209C | 1.46 | 220865 | - | 1.13 | 1.10 | **1.11** | 1.08 | 1.10 | (0.35) | 1,000.00 | 113.00 | 1.00 |
| NDX41C2209T | 0.19 | 220865 | - | 0.16 | 0.12 | **0.15** | 0.14 | 0.15 | (0.04) | 16,254.00 | 238.00 | - |
| NDX41C2212A | 0.82 | 220865 | - | 0.80 | 0.77 | **0.79** | 0.78 | 0.79 | (0.03) | 2,106.00 | 166.00 | - |
| NDX41C2212T | 2.98 | 220865 | 2.94 | 2.96 | 2.80 | **2.92** | 2.90 | 2.92 | (0.06) | 118.00 | 34.00 | 2.00 |
| NDX41P2209A | 0.10 | 220865 | - | 0.11 | 0.11 | **0.11** | 0.09 | 0.11 | 0.01 | 59.00 | 1.00 | - |
| NDX41P2209B | 0.28 | 220865 | - | 0.33 | 0.29 | **0.33** | 0.30 | 0.32 | 0.05 | 260.00 | 8.00 | - |
| NDX41P2209C | 0.09 | 180865 | - | 0.12 | 0.12 | **0.12** | 0.11 | 0.13 | 0.03 | 500.00 | 6.00 | - |
| NDX41P2209T | 0.31 | 220865 | - | 0.37 | 0.32 | **0.33** | 0.33 | 0.35 | 0.02 | 15,755.00 | 513.00 | - |
| NDX41P2212A | 1.33 | 220865 | - | 1.46 | 1.38 | **1.42** | 1.41 | 1.42 | 0.09 | 8,832.00 | 1,237.00 | 1.00 |
| NDX41P2212T | 0.64 | 220865 | - | 0.71 | 0.67 | **0.68** | 0.68 | 0.69 | 0.04 | 10,636.00 | 725.00 | - |
| OR01C2208X | 0.01 | 150865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| OR01C2210A | 0.07 | 190865 | 0.06 | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 1,492.00 | 9.00 | - |
| OR01C2212A | 0.19 | 220865 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 2,126.00 | 38.00 | - |
| OR08C2208A | 0.04 | 200665 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| OR11C2301A | 0.16 | 220865 | 0.14 | 0.15 | 0.14 | **0.15** | 0.14 | 0.15 | (0.01) | 36.00 | 1.00 | - |
| OR13C2209A | 0.02 | 170865 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| OR13C2209B | 0.03 | 180865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| OR13C2212A | 0.17 | 220865 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 49,380.00 | 790.00 | - |
| OR19C2209A | 0.05 | 30865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| OR19C2209B | 0.05 | 150865 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.04) | 3.00 | - | - |
| OR19C2210A | 0.05 | 110865 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| OR19C2212A | 0.15 | 220865 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.02) | 88,844.00 | 1,155.00 | - |
| OR24C2210A | 0.04 | 110865 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | (0.01) | 100.00 | - | - |
| OR28C2209A | 0.09 | 180865 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.03) | 33,042.00 | 198.00 | - |
| OR28C2302A | 0.17 | 220865 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | - | 1.00 | - | - |
| OR41C2209A | 0.24 | 80865 | - | - | - | **-** | 0.10 | 0.12 | - | - | - | - |
| ORI08C2209A | 0.05 | 60765 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| ORI13C2209A | 0.02 | 160865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| ORI13C2210A | 0.21 | 220865 | - | - | - | **-** | 0.22 | 0.23 | - | - | - | - |
| ORI13C2212A | 0.17 | 220865 | - | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | - | 8,147.00 | 138.00 | - |
| ORI19C2209A | 0.06 | 300665 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| ORI19C2210A | 0.15 | 220865 | - | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | - | 4,054.00 | 58.00 | - |
| ORI19C2212A | 0.16 | 220865 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | - | 47,037.00 | 734.00 | - |
| OSP01C2208A | 0.01 | 200765 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| OSP01C2209A | 0.03 | 20865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| OSP01C2212X | 0.10 | 190865 | - | 0.09 | 0.09 | **0.09** | 0.10 | 0.11 | (0.01) | 200.00 | 2.00 | - |
| OSP01P2208A | 0.02 | 180865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| OSP01P2212A | 0.31 | 190865 | - | - | - | **-** | 0.29 | 0.32 | - | - | - | - |
| OSP06C2209K | 0.05 | 120765 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| OSP06C2212K | 0.14 | 220865 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | - | 65,000.00 | 891.00 | - |
| OSP11P2210A | 0.28 | 220865 | - | 0.27 | 0.27 | **0.27** | 0.26 | 0.27 | (0.01) | 2,200.00 | 59.00 | - |
| OSP13C2209A | 0.01 | 50865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| OSP13C2210A | 0.03 | 180865 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| OSP13C2212A | 0.13 | 220865 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | - | 53,516.00 | 696.00 | - |
| OSP19C2210A | 0.01 | 220865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| OSP19C2212A | 0.12 | 220865 | - | 0.12 | 0.11 | **0.12** | 0.11 | 0.12 | - | 98,682.00 | 1,152.00 | - |
| OSP24C2212A | 0.11 | 220865 | - | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | 0.01 | 15,890.00 | 187.00 | - |
| OSP28C2301A | 0.11 | 110865 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Tuesday August 23, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OSP42C2208G | 0.05 | 170665 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| PING28C2209A | 0.02 | 20865 | - | - | - | **-** | - | - | - | - | - | - |
| PING28C2210A | 0.06 | 160865 | - | 0.04 | 0.04 | **0.04** | - | 1.20 | (0.02) | 1.00 | - | - |
| PING41C2209A | 0.17 | 280665 | - | - | - | **-** | - | - | - | - | - | - |
| PING41C2209B | 0.21 | 210765 | - | - | - | **-** | - | - | - | - | - | - |
| PING41P2209A | 0.16 | 210665 | - | - | - | **-** | - | - | - | - | - | - |
| PINGAN28C230 | 0.19 | 220865 | - | 0.16 | 0.15 | **0.15** | 0.05 | 0.22 | (0.04) | 6,885.00 | 108.00 | - |
| PINGAN28P221 | 0.49 | 160865 | - | 0.52 | 0.52 | **0.52** | 0.01 | - | 0.03 | 3,000.00 | 156.00 | - |
| PLAN08C2209A | 0.02 | 10865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PLAN11C2210A | 0.07 | 180865 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| PLAN13C2208A | 0.03 | 300665 | - | - | - | **-** | - | - | - | - | - | - |
| PLAN19C2210A | 0.02 | 190865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PLANB06C2212 | 0.24 | 220865 | - | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | - | 36,775.00 | 910.00 | - |
| PLANB13C2210 | 0.04 | 110865 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| PLANB13C2211 | 0.16 | 220865 | - | 0.16 | 0.15 | **0.16** | 0.15 | 0.16 | - | 54,463.00 | 871.00 | - |
| PLANB13C2212 | 0.24 | 220865 | - | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | - | 87,534.00 | 2,163.00 | - |
| PLANB19C2211 | 0.09 | 220865 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | 0.01 | 5,053.00 | 51.00 | - |
| PLANB19C2211 | 0.19 | 220865 | - | 0.21 | 0.20 | **0.20** | 0.19 | 0.20 | 0.01 | 201,480.00 | 4,168.00 | - |
| PLANB42C2212 | 0.24 | 220865 | - | 0.27 | 0.25 | **0.27** | 0.25 | 0.27 | 0.03 | 6,701.00 | 173.00 | - |
| PSL01C2211A | 0.14 | 220865 | - | 0.14 | 0.13 | **0.14** | 0.13 | 0.14 | - | 3,021.00 | 39.00 | - |
| PSL01C2301A | 1.00 | 0 | - | 0.32 | 0.31 | **0.32** | 0.31 | 0.32 | (0.68) | 52,402.00 | 1,645.00 | - |
| PSL06C2211A | 0.10 | 220865 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | - | 19,350.00 | 194.00 | - |
| PSL08C2301A | 0.14 | 220865 | - | 0.15 | 0.13 | **0.14** | 0.14 | 0.15 | - | 29,455.00 | 404.00 | - |
| PSL13C2211A | 0.08 | 220865 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | - | 99,880.00 | 799.00 | - |
| PSL13C2212A | 0.20 | 220865 | - | 0.21 | 0.20 | **0.21** | 0.21 | 0.22 | 0.01 | 92,150.00 | 1,903.00 | - |
| PSL19C2211A | 0.09 | 220865 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 1,134.00 | 9.00 | - |
| PSL19C2301A | 0.24 | 220865 | - | 0.26 | 0.24 | **0.25** | 0.24 | 0.25 | 0.01 | 221,292.00 | 5,383.00 | - |
| PTG01C2208A | 0.01 | 220865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTG01C2210A | 0.14 | 220865 | - | 0.15 | 0.13 | **0.15** | 0.14 | 0.15 | 0.01 | 39,300.00 | 535.00 | - |
| PTG01C2301A | 1.00 | 0 | - | 0.25 | 0.23 | **0.24** | 0.24 | 0.25 | (0.76) | 18,010.00 | 420.00 | - |
| PTG01P2208X | 0.02 | 210765 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 3,000.00 | 6.00 | - |
| PTG01P2210A | 0.11 | 220865 | 0.11 | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | - | 2,198.00 | 24.00 | - |
| PTG01P2301A | 1.00 | 0 | - | 0.39 | 0.38 | **0.38** | 0.39 | 0.40 | (0.62) | 12,836.00 | 492.00 | - |
| PTG06C2212A | 0.20 | 220865 | - | 0.22 | 0.19 | **0.21** | 0.21 | 0.22 | 0.01 | 60,490.00 | 1,260.00 | - |
| PTG13C2210A | 0.08 | 220865 | 0.08 | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | 0.01 | 57,728.00 | 492.00 | - |
| PTG13C2211A | 0.22 | 220865 | 0.22 | 0.24 | 0.22 | **0.23** | 0.23 | 0.24 | 0.01 | 112,410.00 | 2,575.00 | - |
| PTG16C2209A | 0.06 | 220865 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 2,464.00 | 12.00 | - |
| PTG16C2211A | 0.22 | 220865 | - | 0.24 | 0.21 | **0.23** | 0.23 | 0.24 | 0.01 | 9,368.00 | 212.00 | - |
| PTG19C2210A | 0.06 | 220865 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | - | 4,144.00 | 23.00 | - |
| PTG19C2211A | 0.21 | 220865 | 0.18 | 0.20 | 0.18 | **0.19** | 0.19 | 0.20 | (0.02) | 225,299.00 | 4,242.00 | - |
| PTG19C2212A | 0.16 | 220865 | 0.16 | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | 0.01 | 45,145.00 | 742.00 | - |
| PTG24C2211A | 0.18 | 220865 | 0.18 | 0.20 | 0.17 | **0.20** | 0.20 | 0.21 | 0.02 | 171,690.00 | 3,263.00 | - |
| PTG41C2209A | 0.04 | 160865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTG41C2211A | 0.18 | 220865 | 0.18 | 0.20 | 0.18 | **0.19** | 0.19 | 0.20 | 0.01 | 26,856.00 | 500.00 | - |
| PTT01C2209A | 0.06 | 220865 | - | 0.07 | 0.06 | **0.07** | 0.07 | 0.08 | 0.01 | 4.00 | - | - |
| PTT01C2209X | 0.02 | 110865 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 200.00 | - | - |
| PTT01C2211A | 0.30 | 220865 | - | 0.33 | 0.33 | **0.33** | 0.33 | 0.34 | 0.03 | 616.00 | 20.00 | - |
| PTT01C2211X | 0.21 | 220865 | - | 0.24 | 0.22 | **0.23** | 0.23 | 0.24 | 0.02 | 8,267.00 | 187.00 | - |
| PTT01C2301A | 1.00 | 0 | - | - | - | **-** | 0.26 | 0.27 | - | - | - | - |
| PTT01P2210A | 0.08 | 220865 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| PTT01P2301A | 0.26 | 220865 | - | 0.25 | 0.25 | **0.25** | 0.25 | 0.26 | (0.01) | 2.00 | - | - |
| PTT06C2208A | 0.02 | 290665 | - | - | - | **-** | - | 0.03 | - | - | - | - |
| PTT06C2210A | 0.19 | 220865 | - | 0.21 | 0.17 | **0.21** | 0.21 | 0.22 | 0.02 | 39,916.00 | 790.00 | - |
| PTT08C2209A | 0.02 | 190865 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| PTT11C2208A | 0.01 | 40865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| PTT11C2301A | 0.28 | 220865 | - | 0.30 | 0.28 | **0.30** | 0.30 | 0.31 | 0.02 | 12,600.00 | 368.00 | - |
| PTT13C2209A | 0.01 | 170865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTT13C2210A | 0.06 | 220865 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | 0.01 | 20,826.00 | 146.00 | - |
| PTT13C2211A | 0.18 | 220865 | 0.20 | 0.20 | 0.17 | **0.20** | 0.20 | 0.21 | 0.02 | 272,766.00 | 5,173.00 | - |
| PTT13P2209A | 0.11 | 210765 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.03 | (0.10) | 220.00 | - | - |
| PTT13P2210A | 0.02 | 170865 | - | - | - | **-** | 0.01 | 0.05 | - | - | - | - |
| PTT13P2212A | 0.12 | 220865 | - | 0.12 | 0.11 | **0.11** | 0.10 | 0.11 | (0.01) | 67,074.00 | 759.00 | - |
| PTT13P2301A | 0.30 | 220865 | - | 0.29 | 0.27 | **0.27** | 0.26 | 0.27 | (0.03) | 72,038.00 | 2,004.00 | - |
| PTT19C2209A | 0.01 | 190765 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTT19C2211A | 0.08 | 220865 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | - | 137,550.00 | 1,080.00 | - |
| PTT19C2211B | 0.17 | 220865 | - | 0.18 | 0.18 | **0.18** | 0.19 | 0.20 | 0.01 | 3,585.00 | 65.00 | - |
| PTT24C2209A | 0.01 | 180865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTT24C2301A | 0.17 | 220865 | - | 0.20 | 0.17 | **0.19** | 0.19 | 0.20 | 0.02 | 9,717.00 | 177.00 | - |
| PTT28C2209A | 0.05 | 170865 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| PTT28C2212A | 0.25 | 220865 | - | 0.26 | 0.25 | **0.26** | 0.26 | 0.27 | 0.01 | 18,252.00 | 466.00 | - |
| PTT41C2209A | 0.01 | 90865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| PTT41C2212A | 0.10 | 220865 | - | 0.13 | 0.12 | **0.13** | 0.12 | 0.13 | 0.03 | 630.00 | 8.00 | - |
| PTT41C2212B | 0.21 | 220865 | - | 0.23 | 0.21 | **0.23** | 0.23 | 0.24 | 0.02 | 8,128.00 | 182.00 | - |
| PTT42C2212G | 0.20 | 220865 | - | 0.22 | 0.18 | **0.22** | 0.22 | 0.23 | 0.02 | 8,680.00 | 182.00 | - |
| PTTE01C2209A | 0.20 | 220865 | - | 0.26 | 0.21 | **0.24** | 0.24 | 0.25 | 0.04 | 74,230.00 | 1,745.00 | - |
| PTTE01P2210X | 0.14 | 220865 | 0.14 | 0.14 | 0.11 | **0.12** | 0.11 | 0.12 | (0.02) | 24,591.00 | 301.00 | - |
| PTTE06C2209A | 0.08 | 220865 | - | 0.12 | 0.08 | **0.11** | 0.11 | 0.12 | 0.03 | 77,297.00 | 846.00 | - |
| PTTE06P2210A | 0.15 | 220865 | 0.12 | 0.13 | 0.10 | **0.11** | 0.11 | 0.12 | (0.04) | 60,852.00 | 698.00 | - |
| PTTE08C2209A | 0.15 | 220865 | - | 0.20 | 0.16 | **0.17** | 0.18 | 0.19 | 0.02 | 151,603.00 | 2,661.00 | - |
| PTTE08P2209A | 0.01 | 190865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTTE13C2210A | 0.14 | 220865 | - | 0.18 | 0.15 | **0.16** | 0.16 | 0.17 | 0.02 | 589,351.00 | 10,008.00 | - |
| PTTE13P2209A | 0.04 | 50865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| PTTE13P2210A | 0.14 | 220865 | 0.12 | 0.13 | 0.11 | **0.11** | 0.11 | 0.12 | (0.03) | 52,782.00 | 613.00 | - |
| PTTE16C2209A | 0.25 | 220865 | 0.26 | 0.32 | 0.25 | **0.29** | 0.29 | 0.30 | 0.04 | 17,275.00 | 493.00 | - |
| PTTE19C2209A | 0.02 | 190865 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| PTTE19C2209B | 0.01 | 150865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTTE19P2209A | 0.01 | 220865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTTE19P2210A | 0.08 | 220865 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | (0.02) | 111,475.00 | 688.00 | - |
| PTTEP01C2210 | 0.15 | 220865 | - | 0.18 | 0.15 | **0.17** | 0.17 | 0.18 | 0.02 | 46,924.00 | 787.00 | - |
| PTTEP01C2211 | 0.43 | 220865 | - | 0.50 | 0.44 | **0.48** | 0.48 | 0.49 | 0.05 | 70,858.00 | 3,359.00 | - |
| PTTEP01C2212 | 0.42 | 220865 | 0.44 | 0.51 | 0.43 | **0.48** | 0.48 | 0.49 | 0.06 | 51,988.00 | 2,469.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Tuesday August 23, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PTTEP01P2211/ | 0.54 | 220865 | 0.49 | 0.52 | 0.47 | **0.49** | 0.48 | 0.49 | (0.05) | 44,165.00 | 2,148.00 | - |
| PTTEP06C2211/ | 0.50 | 220865 | 0.54 | 0.61 | 0.52 | **0.57** | 0.57 | 0.58 | 0.07 | 96,544.00 | 5,324.00 | - |
| PTTEP11C2301/ | 0.52 | 220865 | - | 0.59 | 0.53 | **0.56** | 0.57 | 0.58 | 0.04 | 68,180.00 | 3,852.00 | - |
| PTTEP11P2210/ | 0.42 | 220865 | 0.39 | 0.39 | 0.34 | **0.35** | 0.35 | 0.36 | (0.07) | 54,595.00 | 1,959.00 | - |
| PTTEP13C2211/ | 0.37 | 220865 | 0.40 | 0.46 | 0.38 | **0.43** | 0.43 | 0.44 | 0.06 | 1,159,525.00 | 50,186.00 | - |
| PTTEP13P2212/ | 0.37 | 220865 | 0.35 | 0.35 | 0.31 | **0.32** | 0.32 | 0.33 | (0.05) | 119,463.00 | 3,923.00 | - |
| PTTEP16C2212/ | 0.45 | 220865 | 0.48 | 0.55 | 0.46 | **0.51** | 0.51 | 0.52 | 0.06 | 17,370.00 | 895.00 | - |
| PTTEP19C2210/ | 0.03 | 220865 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | 0.01 | 5,296.00 | 21.00 | - |
| PTTEP19C2211/ | 0.27 | 220865 | 0.30 | 0.34 | 0.28 | **0.32** | 0.32 | 0.33 | 0.05 | 720,334.00 | 22,014.00 | - |
| PTTEP19C2212/ | 0.52 | 220865 | - | 0.61 | 0.54 | **0.59** | 0.59 | 0.60 | 0.07 | 7,714.00 | 443.00 | - |
| PTTEP19P2212/ | 0.35 | 220865 | - | 0.33 | 0.29 | **0.30** | 0.30 | 0.31 | (0.05) | 109,265.00 | 3,334.00 | - |
| PTTEP24C2211/ | 0.33 | 220865 | - | 0.41 | 0.35 | **0.39** | 0.39 | 0.40 | 0.06 | 87,975.00 | 3,410.00 | - |
| PTTEP28C2301/ | 0.19 | 220865 | - | 0.20 | 0.19 | **0.20** | 0.20 | 0.21 | 0.01 | 51,424.00 | 1,023.00 | - |
| PTTEP41C2210/ | 0.09 | 220865 | - | 0.12 | 0.10 | **0.11** | 0.11 | 0.12 | 0.02 | 8,128.00 | 97.00 | - |
| PTTEP41C2210E | 0.26 | 220865 | 0.30 | 0.34 | 0.27 | **0.30** | 0.31 | 0.32 | 0.04 | 80,563.00 | 2,480.00 | - |
| PTTEP41P2210/ | 0.36 | 220865 | 0.31 | 0.31 | 0.29 | **0.30** | 0.29 | 0.30 | (0.06) | 107,757.00 | 3,245.00 | - |
| PTTEP42C2211( | 0.31 | 220865 | - | 0.39 | 0.32 | **0.36** | 0.36 | 0.37 | 0.05 | 40,415.00 | 1,438.00 | - |
| PTTG01C2208A | 0.02 | 40865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTTG01C2209X | 0.05 | 170865 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| PTTG01P2209A | 0.10 | 220865 | - | 0.09 | 0.09 | **0.09** | 0.07 | 0.08 | (0.01) | 9,000.00 | 81.00 | - |
| PTTG06C2208A | 0.03 | 80765 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| PTTG06C2209A | 0.04 | 220865 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | 0.01 | 53,898.00 | 269.00 | - |
| PTTG08C2208A | 0.02 | 130665 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTTG11C2212A | 0.18 | 220865 | - | 0.19 | 0.17 | **0.19** | 0.19 | 0.20 | 0.01 | 12,102.00 | 216.00 | - |
| PTTG11P2208A | 0.28 | 150865 | - | - | - | **-** | 0.18 | 0.20 | - | - | - | - |
| PTTG13C2209A | 0.02 | 90865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTTG13C2209B | 0.03 | 190865 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| PTTG13P2209A | 0.07 | 190765 | - | - | - | **-** | 0.01 | 0.05 | - | - | - | - |
| PTTG19C2209A | 0.01 | 90865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTTG19C2209B | 0.04 | 140765 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTTG19P2210A | 0.06 | 190865 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| PTTG24P2209A | 0.06 | 190865 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.03) | 100.00 | - | - |
| PTTG28C2209A | 0.05 | 210765 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| PTTG41C2209A | 0.01 | 100865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| PTTG42C2208G | 0.01 | 200765 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| PTTGC01C2211/ | 0.18 | 220865 | - | 0.20 | 0.17 | **0.20** | 0.20 | 0.21 | 0.02 | 41,112.00 | 749.00 | - |
| PTTGC01C2212/ | 0.34 | 220865 | - | 0.37 | 0.32 | **0.37** | 0.37 | 0.38 | 0.03 | 29,546.00 | 1,007.00 | - |
| PTTGC01P2212/ | 0.32 | 220865 | - | 0.32 | 0.30 | **0.30** | 0.30 | 0.31 | (0.02) | 23,045.00 | 723.00 | - |
| PTTGC13C2210/ | 0.17 | 220865 | - | 0.19 | 0.16 | **0.19** | 0.19 | 0.20 | 0.02 | 89,932.00 | 1,617.00 | - |
| PTTGC13C2212/ | 0.32 | 220865 | - | 0.33 | 0.33 | **0.33** | 0.35 | 0.37 | 0.01 | 300.00 | 10.00 | - |
| PTTGC13C2301/ | 0.25 | 220865 | - | 0.27 | 0.24 | **0.27** | 0.27 | 0.28 | 0.02 | 151,400.00 | 3,903.00 | - |
| PTTGC13P2211/ | 0.14 | 220865 | - | 0.14 | 0.13 | **0.13** | 0.12 | 0.13 | (0.01) | 46,022.00 | 640.00 | - |
| PTTGC19C2211/ | 0.13 | 220865 | - | 0.14 | 0.12 | **0.14** | 0.14 | 0.15 | 0.01 | 66,492.00 | 920.00 | - |
| PTTGC19C2212/ | 0.28 | 220865 | - | 0.31 | 0.27 | **0.31** | 0.31 | 0.32 | 0.03 | 167,224.00 | 4,853.00 | - |
| PTTGC28C2212/ | 0.17 | 190865 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | - | 1,000.00 | 17.00 | - |
| PTTGC41C2212/ | 0.30 | 220865 | - | 0.34 | 0.29 | **0.34** | 0.34 | 0.35 | 0.04 | 63,482.00 | 2,001.00 | - |
| QH01C2209A | 0.09 | 220665 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| QH08C2209A | 0.08 | 200665 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| QH19C2211A | 0.11 | 220865 | - | 0.11 | 0.11 | **0.11** | 0.10 | 0.11 | - | 68,160.00 | 750.00 | - |
| RATC01C2210A | 0.14 | 220865 | - | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | 0.01 | 15,130.00 | 215.00 | - |
| RATC13C2209A | 0.04 | 220865 | 0.04 | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 2,450.00 | 10.00 | - |
| RATC13P2209A | 0.10 | 200765 | - | - | - | **-** | 0.01 | 0.05 | - | - | - | - |
| RATC19C2210A | 0.07 | 220865 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | 0.01 | 10.00 | - | - |
| RATCH01C2301 | 0.40 | 220865 | - | 0.41 | 0.38 | **0.41** | 0.41 | 0.42 | 0.01 | 16,850.00 | 664.00 | - |
| RATCH13C2210 | 0.18 | 220865 | - | 0.21 | 0.18 | **0.20** | 0.20 | 0.21 | 0.02 | 91,254.00 | 1,716.00 | - |
| RATCH13C2211 | 0.28 | 220865 | - | 0.30 | 0.28 | **0.29** | 0.29 | 0.30 | 0.01 | 690.00 | 20.00 | - |
| RATCH19C2211 | 0.32 | 220865 | - | 0.33 | 0.33 | **0.33** | 0.33 | 0.34 | 0.01 | 1,420.00 | 47.00 | - |
| RATCH19C2301 | 0.27 | 220865 | - | 0.27 | 0.25 | **0.27** | 0.27 | 0.28 | - | 274,083.00 | 7,071.00 | - |
| RATCH42C2212 | 0.42 | 220865 | - | 0.43 | 0.40 | **0.43** | 0.43 | 0.45 | 0.01 | 7,200.00 | 295.00 | - |
| RBF01C2209A | 0.01 | 190865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| RBF01C2209B | 0.06 | 190865 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 12,000.00 | 60.00 | - |
| RBF01C2211A | 0.29 | 220865 | - | 0.30 | 0.29 | **0.29** | 0.29 | 0.30 | - | 11,786.00 | 343.00 | - |
| RBF06C2209A | 0.03 | 260765 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| RBF08C2301A | 0.11 | 220865 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 13,260.00 | 144.00 | - |
| RBF13C2210A | 0.09 | 220865 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | - | 5,734.00 | 52.00 | - |
| RBF13C2212A | 0.23 | 220865 | 0.22 | 0.23 | 0.21 | **0.22** | 0.22 | 0.23 | (0.01) | 38,286.00 | 841.00 | - |
| RBF13C2212B | 0.40 | 220865 | - | 0.41 | 0.37 | **0.39** | 0.39 | 0.40 | (0.01) | 11,242.00 | 434.00 | - |
| RBF16C2209A | 0.02 | 170865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| RBF19C2209A | 0.02 | 180765 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| RBF19C2210A | 0.05 | 220865 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| RBF19C2212A | 0.23 | 220865 | - | 0.23 | 0.21 | **0.22** | 0.22 | 0.23 | (0.01) | 19,153.00 | 426.00 | - |
| RBF19C2212B | 0.40 | 220865 | 0.38 | 0.41 | 0.37 | **0.39** | 0.39 | 0.41 | (0.01) | 6,685.00 | 258.00 | - |
| RBF24C2209A | 0.01 | 220865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| RBF24C2211A | 0.13 | 220865 | - | 0.13 | 0.12 | **0.13** | 0.12 | 0.13 | - | 7,804.00 | 98.00 | - |
| RBF24C2212A | 0.37 | 220865 | - | 0.37 | 0.34 | **0.35** | 0.35 | 0.37 | (0.02) | 30,145.00 | 1,081.00 | - |
| RBF41C2210A | 0.08 | 140765 | - | - | - | **-** | 0.04 | 0.06 | - | - | - | - |
| RBF41C2210B | 0.07 | 220865 | - | - | - | **-** | 0.06 | 0.08 | - | - | - | - |
| RBF42C2211G | 0.20 | 220865 | - | 0.21 | 0.19 | **0.19** | 0.18 | 0.19 | (0.01) | 3,600.00 | 69.00 | - |
| RCL01C2208A | 0.01 | 220865 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 10,000.00 | 10.00 | - |
| RCL01C2210A | 0.03 | 220865 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | - | 301.00 | 1.00 | - |
| RCL01C2212A | 0.21 | 220865 | - | 0.20 | 0.18 | **0.20** | 0.20 | 0.21 | (0.01) | 56,780.00 | 1,084.00 | - |
| RCL01P2208A | 0.03 | 220865 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| RCL01P2212A | 0.47 | 220865 | 0.48 | 0.48 | 0.46 | **0.46** | 0.47 | 0.48 | (0.01) | 39,380.00 | 1,876.00 | - |
| RCL06C2211A | 0.20 | 220865 | - | 0.19 | 0.17 | **0.18** | 0.18 | 0.19 | (0.02) | 85,215.00 | 1,552.00 | - |
| RCL08C2301A | 0.09 | 220865 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | (0.01) | 50,613.00 | 395.00 | - |
| RCL13C2211A | 0.06 | 220865 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | - | 11,000.00 | 66.00 | - |
| RCL13C2212A | 0.22 | 220865 | 0.21 | 0.22 | 0.19 | **0.21** | 0.21 | 0.22 | (0.01) | 170,166.00 | 3,439.00 | - |
| RCL13P2212A | 0.31 | 220865 | - | 0.33 | 0.31 | **0.31** | 0.31 | 0.32 | - | 124,550.00 | 3,969.00 | - |
| RCL16C2208A | 0.02 | 80865 | - | - | - | **-** | - | 0.06 | - | - | - | - |
| RCL19C2210A | 0.03 | 180865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| RCL19C2211A | 0.09 | 220865 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 7,735.00 | 62.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Tuesday August 23, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RCL19C2212A | 0.29 | 220865 | - | 0.29 | 0.26 | **0.27** | 0.27 | 0.28 | (0.02) | 367,919.00 | 10,076.00 | - |
| RCL19P2212A | 0.32 | 220865 | - | 0.33 | 0.31 | **0.32** | 0.32 | 0.33 | - | 139,352.00 | 4,529.00 | - |
| RCL24C2211A | 0.16 | 220865 | - | 0.16 | 0.14 | **0.15** | 0.15 | 0.16 | (0.01) | 71,754.00 | 1,016.00 | - |
| RCL41C2211A | 0.10 | 170865 | - | - | - | **-** | 0.06 | 0.08 | - | - | - | - |
| RCL41C2212A | 0.23 | 220865 | - | 0.23 | 0.21 | **0.22** | 0.22 | 0.23 | (0.01) | 34,640.00 | 783.00 | - |
| RCL42C2211G | 0.20 | 220865 | - | 0.20 | 0.18 | **0.19** | 0.19 | 0.20 | (0.01) | 7,300.00 | 138.00 | - |
| RS01C2210A | 0.10 | 100865 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| RS01C2301A | 0.31 | 220865 | - | 0.33 | 0.31 | **0.33** | 0.33 | 0.34 | 0.02 | 14,812.00 | 483.00 | - |
| RS06C2210A | 0.08 | 220865 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | - | 2,200.00 | 18.00 | - |
| RS13C2210A | 0.07 | 220865 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | 0.01 | 30,122.00 | 232.00 | - |
| RS13C2212A | 0.23 | 220865 | - | 0.24 | 0.24 | **0.24** | 0.24 | 0.25 | 0.01 | 1,500.00 | 36.00 | - |
| RS19C2209A | 0.04 | 150765 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| RS19C2209B | 0.05 | 170665 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| RS19C2211A | 0.12 | 220865 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | 0.01 | 3,112.00 | 37.00 | - |
| RS19C2302A | 0.27 | 220865 | - | 0.28 | 0.27 | **0.28** | 0.28 | 0.29 | 0.01 | 30,972.00 | 864.00 | - |
| RS24C2209A | 0.04 | 190865 | - | - | - | **-** | 0.04 | 0.06 | - | - | - | - |
| RS41C2210A | 0.08 | 220865 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | 0.02 | 4,964.00 | 46.00 | - |
| S5001C2208A | 0.01 | 220865 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 388.00 | - | - |
| S5001C2209A | 0.13 | 220865 | 0.12 | 0.17 | 0.12 | **0.17** | 0.16 | 0.17 | 0.04 | 17,484.00 | 265.00 | - |
| S5001C2209F | 0.07 | 220865 | - | 0.08 | 0.06 | **0.08** | 0.09 | 0.10 | 0.01 | 104.00 | 1.00 | - |
| S5001C2212T | 0.33 | 220865 | 0.32 | 0.38 | 0.32 | **0.37** | 0.36 | 0.37 | 0.04 | 10,809.00 | 379.00 | - |
| S5001P2208A | 0.02 | 170865 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 1,091.00 | 1.00 | - |
| S5001P2209A | 0.10 | 220865 | 0.10 | 0.11 | 0.07 | **0.08** | 0.07 | 0.08 | (0.02) | 3,640.00 | 33.00 | - |
| S5001P2209F | 0.10 | 220865 | - | 0.08 | 0.07 | **0.07** | 0.06 | 0.07 | (0.03) | 1,020.00 | 8.00 | - |
| S5001P2212T | 0.40 | 220865 | 0.40 | 0.40 | 0.34 | **0.35** | 0.35 | 0.36 | (0.05) | 60,710.00 | 2,218.00 | - |
| S5006C2209A | 0.10 | 220865 | - | 0.14 | 0.08 | **0.14** | 0.13 | 0.14 | 0.04 | 10,341.00 | 125.00 | - |
| S5006P2209A | 0.06 | 220865 | 0.06 | 0.06 | 0.04 | **0.04** | 0.04 | 0.05 | (0.02) | 22,079.00 | 109.00 | - |
| S5006P2212X | 1.17 | 220865 | 1.18 | 1.18 | 0.95 | **0.95** | 0.95 | 0.96 | (0.22) | 213,943.00 | 23,134.00 | 1.00 |
| S5008C2209A | 0.05 | 190865 | - | 0.06 | 0.03 | **0.06** | 0.06 | 0.07 | 0.01 | 63.00 | - | - |
| S5008C2209B | 0.10 | 220865 | 0.11 | 0.15 | 0.10 | **0.14** | 0.14 | 0.15 | 0.04 | 40,960.00 | 423.00 | - |
| S5008P2209A | 0.08 | 220865 | 0.08 | 0.08 | 0.06 | **0.06** | 0.05 | 0.06 | (0.02) | 250.00 | 2.00 | - |
| S5008P2209B | 0.18 | 220865 | - | 0.19 | 0.13 | **0.13** | 0.13 | 0.14 | (0.05) | 262,640.00 | 4,537.00 | - |
| S5013C2209A | 0.15 | 220865 | 0.15 | 0.22 | 0.13 | **0.21** | 0.21 | 0.22 | 0.06 | 2,404,698.00 | 45,889.00 | - |
| S5013C2209B | 0.05 | 220865 | 0.05 | 0.09 | 0.04 | **0.07** | 0.07 | 0.08 | 0.02 | 345,656.00 | 2,498.00 | - |
| S5013C2210A | 0.94 | 220865 | - | 0.99 | 0.94 | **0.99** | 0.98 | 0.99 | 0.05 | 5,694.00 | 549.00 | - |
| S5013P2209A | 0.09 | 220865 | 0.09 | 0.09 | 0.05 | **0.06** | 0.06 | 0.07 | (0.03) | 592,630.00 | 4,075.00 | - |
| S5013P2209B | 0.18 | 220865 | 0.19 | 0.19 | 0.12 | **0.12** | 0.12 | 0.13 | (0.06) | 2,026,271.00 | 30,609.00 | - |
| S5013P2210A | 1.03 | 220865 | 1.04 | 1.04 | 0.99 | **0.99** | 0.99 | 1.00 | (0.04) | 49,083.00 | 4,950.00 | 1.00 |
| S5016C2209A | 0.15 | 220865 | 0.14 | 0.21 | 0.14 | **0.20** | 0.20 | 0.21 | 0.05 | 27,044.00 | 485.00 | - |
| S5016P2209A | 0.13 | 190865 | 0.16 | 0.16 | 0.10 | **0.10** | 0.10 | 0.11 | (0.03) | 36,302.00 | 547.00 | - |
| S5019C2209A | 0.05 | 220865 | - | 0.08 | 0.06 | **0.08** | 0.07 | 0.08 | 0.03 | 910.00 | 7.00 | - |
| S5019C2209B | 0.02 | 220865 | - | 0.03 | 0.02 | **0.03** | 0.03 | 0.04 | 0.01 | 10,183.00 | 28.00 | - |
| S5019P2209A | 0.08 | 220865 | 0.06 | 0.07 | 0.05 | **0.05** | 0.05 | 0.06 | (0.03) | 49,813.00 | 262.00 | - |
| S5019P2209B | 0.18 | 220865 | 0.19 | 0.19 | 0.12 | **0.12** | 0.12 | 0.13 | (0.06) | 971,125.00 | 15,744.00 | - |
| S5024C2209A | 0.18 | 220865 | - | 0.24 | 0.16 | **0.23** | 0.23 | 0.24 | 0.05 | 409,630.00 | 7,963.00 | - |
| S5024P2209A | 0.08 | 220865 | - | 0.08 | 0.05 | **0.06** | 0.05 | 0.06 | (0.02) | 18,702.00 | 127.00 | - |
| S5028C2209A | 0.02 | 220865 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | 0.01 | 5,086.00 | 15.00 | - |
| S5028C2209B | 0.01 | 220865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| S5028C2209C | 0.12 | 220865 | 0.11 | 0.16 | 0.11 | **0.16** | 0.15 | 0.16 | 0.04 | 58,064.00 | 647.00 | - |
| S5028P2209A | 0.51 | 220865 | 0.51 | 0.51 | 0.37 | **0.38** | 0.38 | 0.39 | (0.13) | 1,178,525.00 | 51,346.00 | - |
| S5028P2209B | 0.14 | 220865 | 0.15 | 0.15 | 0.09 | **0.10** | 0.09 | 0.10 | (0.04) | 162,170.00 | 1,777.00 | - |
| S5028P2209C | 0.04 | 220865 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | (0.01) | 100.00 | - | - |
| S5041C2209A | 0.11 | 220865 | - | - | - | **-** | 0.13 | 0.14 | - | - | - | - |
| S5041C2209T | 0.11 | 150865 | - | 0.09 | 0.07 | **0.09** | 0.08 | 0.09 | (0.02) | 323.00 | 2.00 | - |
| S5041P2209T | 0.08 | 220865 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | (0.01) | 1,027.00 | 7.00 | - |
| SAWA01C2209A | 0.02 | 220865 | - | 0.02 | 0.01 | **0.02** | 0.02 | 0.03 | - | 16.00 | - | - |
| SAWA01P2208X | 0.01 | 170865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SAWA08C2209A | 0.06 | 90865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SAWA13C2209A | 0.01 | 100865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SAWA16C2209A | 0.05 | 220865 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| SAWA19C2209A | 0.01 | 170865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SAWA24C2209A | 0.02 | 170865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SAWA28C2210A | 0.10 | 220865 | - | 0.11 | 0.09 | **0.11** | 0.11 | 0.12 | 0.01 | 21,794.00 | 228.00 | - |
| SAWA41C2209A | 0.04 | 170865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SAWAD01C2211 | 0.14 | 220865 | - | 0.15 | 0.14 | **0.15** | 0.16 | 0.17 | 0.01 | 31,508.00 | 446.00 | - |
| SAWAD01C2212 | 0.29 | 220865 | - | 0.30 | 0.27 | **0.30** | 0.30 | 0.31 | 0.01 | 81,308.00 | 2,242.00 | - |
| SAWAD01P2212 | 0.36 | 220865 | 0.36 | 0.37 | 0.32 | **0.33** | 0.33 | 0.34 | (0.03) | 40,604.00 | 1,459.00 | - |
| SAWAD06C2210 | 0.08 | 190865 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| SAWAD06C2210 | 0.21 | 220865 | - | 0.22 | 0.18 | **0.22** | 0.22 | 0.23 | 0.01 | 55,903.00 | 1,110.00 | - |
| SAWAD13C2210 | 0.07 | 220865 | - | 0.08 | 0.06 | **0.07** | 0.07 | 0.08 | - | 53,910.00 | 348.00 | - |
| SAWAD13C2211 | 0.19 | 220865 | - | 0.21 | 0.17 | **0.20** | 0.20 | 0.21 | 0.01 | 135,231.00 | 2,405.00 | - |
| SAWAD16C2211 | 0.20 | 220865 | - | 0.23 | 0.20 | **0.23** | 0.23 | 0.24 | 0.03 | 4,576.00 | 96.00 | - |
| SAWAD19C2210 | 0.07 | 220865 | - | 0.07 | 0.06 | **0.07** | 0.07 | 0.08 | - | 4,239.00 | 26.00 | - |
| SAWAD19C2211 | 0.23 | 220865 | - | 0.26 | 0.22 | **0.26** | 0.26 | 0.27 | 0.03 | 303,116.00 | 7,174.00 | - |
| SAWAD19C2212 | 0.20 | 220865 | - | 0.21 | 0.18 | **0.21** | 0.21 | 0.22 | 0.01 | 20,658.00 | 407.00 | - |
| SAWAD24C2211 | 0.21 | 220865 | - | 0.25 | 0.21 | **0.25** | 0.25 | 0.26 | 0.04 | 56,499.00 | 1,279.00 | - |
| SAWAD28C2301 | 0.30 | 220865 | - | 0.33 | 0.30 | **0.33** | 0.33 | 0.34 | 0.03 | 59,322.00 | 1,837.00 | - |
| SAWAD41C2210 | 0.17 | 220865 | - | 0.17 | 0.14 | **0.17** | 0.17 | 0.18 | - | 17,567.00 | 272.00 | - |
| SAWAD41C2210 | 0.12 | 220865 | - | 0.13 | 0.11 | **0.13** | 0.13 | 0.14 | 0.01 | 8,515.00 | 104.00 | - |
| SAWAD41C2212 | 0.22 | 220865 | - | 0.24 | 0.21 | **0.24** | 0.24 | 0.25 | 0.02 | 46,176.00 | 1,026.00 | - |
| SAWAD42C2211 | 0.26 | 220865 | - | 0.32 | 0.25 | **0.32** | 0.32 | 0.33 | 0.06 | 7,700.00 | 205.00 | - |
| SCB01C2209A | 0.03 | 220865 | - | 0.03 | 0.02 | **0.03** | 0.03 | 0.04 | - | 3,642.00 | 11.00 | - |
| SCB01C2210X | 0.06 | 220865 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | - | 1,140.00 | 6.00 | - |
| SCB01C2211A | 0.20 | 220865 | 0.19 | 0.21 | 0.18 | **0.21** | 0.21 | 0.22 | 0.01 | 40,322.00 | 791.00 | - |
| SCB01C2212T | 0.43 | 220865 | - | 0.44 | 0.39 | **0.44** | 0.44 | 0.45 | 0.01 | 150,565.00 | 6,122.00 | - |
| SCB01C2212X | 0.79 | 220865 | - | 0.85 | 0.74 | **0.85** | 0.84 | 0.86 | 0.06 | 9,791.00 | 775.00 | - |
| SCB01P2209A | 0.15 | 220865 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | (0.02) | 6,000.00 | 78.00 | - |
| SCB01P2210X | 0.29 | 220865 | - | 0.32 | 0.25 | **0.25** | 0.26 | 0.27 | (0.04) | 19,933.00 | 595.00 | - |
| SCB01P2212X | 0.43 | 220865 | - | 0.44 | 0.39 | **0.39** | 0.39 | 0.40 | (0.04) | 14,439.00 | 619.00 | - |
| SCB06C2209A | 0.01 | 220865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| SCB06C2211A | 0.17 | 220865 | - | 0.18 | 0.15 | **0.18** | 0.18 | 0.19 | 0.01 | 50,608.00 | 851.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday August 23, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SCB06C2211K | 1.14 | 90865 | - | - | - | **-** | 0.93 | 0.98 | - | - | - | - |
| SCB08C2209A | 0.03 | 80865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SCB08P2209A | 0.09 | 220865 | - | 0.09 | 0.08 | **0.08** | 0.07 | 0.08 | (0.01) | 29,910.00 | 268.00 | - |
| SCB13C2209A | 0.01 | 220865 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 248.00 | - | - |
| SCB13C2210A | 0.04 | 220865 | 0.04 | 0.06 | 0.04 | **0.05** | 0.05 | 0.06 | 0.01 | 180,528.00 | 834.00 | - |
| SCB13C2211A | 0.16 | 220865 | 0.15 | 0.18 | 0.14 | **0.17** | 0.17 | 0.18 | 0.01 | 186,135.00 | 3,053.00 | - |
| SCB13C2212A | 0.61 | 220865 | 0.56 | 0.64 | 0.55 | **0.64** | 0.64 | 0.66 | 0.03 | 3,212.00 | 191.00 | - |
| SCB13C2301A | 1.00 | 0 | 0.29 | 0.33 | 0.27 | **0.32** | 0.32 | 0.33 | (0.68) | 655,564.00 | 19,326.00 | - |
| SCB13P2209A | 0.04 | 40865 | - | 0.03 | 0.03 | **0.03** | - | 0.05 | (0.01) | 100.00 | - | - |
| SCB13P2211A | 0.14 | 220865 | 0.15 | 0.15 | 0.12 | **0.12** | 0.12 | 0.13 | (0.02) | 52,600.00 | 760.00 | - |
| SCB13P2212A | 0.40 | 220865 | 0.43 | 0.43 | 0.36 | **0.37** | 0.37 | 0.38 | (0.03) | 183,732.00 | 7,722.00 | - |
| SCB16C2208A | 0.02 | 270765 | - | - | - | **-** | - | 0.06 | - | - | - | - |
| SCB16C2211A | 0.24 | 220865 | - | 0.25 | 0.21 | **0.25** | 0.25 | 0.26 | 0.01 | 16,831.00 | 391.00 | - |
| SCB19C2209A | 0.01 | 270765 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SCB19C2210A | 0.03 | 220865 | - | 0.03 | 0.02 | **0.03** | 0.03 | 0.04 | - | 6,500.00 | 15.00 | - |
| SCB19C2211A | 0.13 | 220865 | - | 0.14 | 0.11 | **0.13** | 0.13 | 0.14 | - | 37,875.00 | 460.00 | - |
| SCB19C2211B | 0.59 | 80865 | - | 0.42 | 0.42 | **0.42** | 0.38 | 0.42 | (0.17) | 9.00 | - | - |
| SCB19C2212A | 0.90 | 180865 | - | - | - | **-** | 0.75 | 0.79 | - | - | - | - |
| SCB19C2212B | 1.00 | 0 | - | 0.26 | 0.22 | **0.26** | 0.26 | 0.27 | (0.74) | 371,274.00 | 8,617.00 | - |
| SCB19P2209A | 0.01 | 170865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SCB19P2211A | 0.10 | 190865 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | - | 9,828.00 | 98.00 | - |
| SCB19P2212A | 0.40 | 220865 | 0.42 | 0.42 | 0.37 | **0.37** | 0.37 | 0.38 | (0.03) | 3,984.00 | 153.00 | - |
| SCB24C2209A | 0.01 | 180765 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SCB24C2211A | 0.18 | 220865 | - | 0.21 | 0.16 | **0.21** | 0.19 | 0.21 | 0.03 | 26,148.00 | 470.00 | - |
| SCB41C2210A | 0.08 | 220865 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| SCB41C2212A | 1.03 | 180865 | - | - | - | **-** | 0.90 | 0.92 | - | - | - | - |
| SCB41C2212B | 0.28 | 220865 | - | 0.31 | 0.26 | **0.31** | 0.30 | 0.31 | 0.03 | 64,381.00 | 1,799.00 | - |
| SCB41P2212A | 0.29 | 220865 | - | 0.30 | 0.27 | **0.27** | 0.26 | 0.27 | (0.02) | 8,009.00 | 240.00 | - |
| SCB42C2211G | 0.19 | 220865 | - | 0.22 | 0.17 | **0.21** | 0.21 | 0.22 | 0.02 | 10,300.00 | 195.00 | - |
| SCC01C2208X | 0.01 | 220865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SCC01C2209A | 0.08 | 170865 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | (0.04) | 100.00 | - | - |
| SCC01C2211A | 0.29 | 220865 | - | 0.29 | 0.28 | **0.28** | 0.28 | 0.29 | (0.01) | 12,030.00 | 344.00 | - |
| SCC01P2210A | 0.23 | 220865 | - | 0.23 | 0.22 | **0.23** | 0.23 | 0.24 | - | 6,600.00 | 150.00 | - |
| SCC08C2209A | 0.02 | 190865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SCC11C2302A | 0.53 | 220865 | - | 0.52 | 0.51 | **0.52** | 0.51 | 0.52 | (0.01) | 20,561.00 | 1,059.00 | - |
| SCC11P2210A | 0.21 | 220865 | - | 0.20 | 0.19 | **0.19** | 0.20 | 0.21 | (0.02) | 6,900.00 | 137.00 | - |
| SCC13C2210A | 0.13 | 220865 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | (0.02) | 37,708.00 | 412.00 | - |
| SCC13C2212A | 0.29 | 220865 | - | 0.29 | 0.27 | **0.28** | 0.27 | 0.28 | (0.01) | 31,039.00 | 853.00 | - |
| SCC13P2209A | 0.06 | 180865 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| SCC19C2209A | 0.07 | 120765 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SCC19C2210A | 0.10 | 190865 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | (0.02) | 10,688.00 | 86.00 | - |
| SCC19C2212A | 0.26 | 220865 | - | 0.26 | 0.23 | **0.25** | 0.25 | 0.26 | (0.01) | 350,347.00 | 8,561.00 | - |
| SCC24C2210A | 0.10 | 170865 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.04) | 4,073.00 | 24.00 | - |
| SCC28C2209A | 0.03 | 100865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| SCC28C2209B | 0.07 | 220865 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | (0.01) | 4,056.00 | 24.00 | - |
| SCC41C2209A | 0.08 | 260765 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| SCC41C2210A | 0.12 | 280665 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| SCC41C2210B | 0.15 | 220865 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.02) | 25,326.00 | 340.00 | - |
| SCC42C2211G | 0.19 | 220865 | - | 0.19 | 0.18 | **0.19** | 0.18 | 0.19 | - | 6,240.00 | 114.00 | - |
| SCGP01C2208A | 0.02 | 170865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SCGP01C2210A | 0.12 | 220865 | - | 0.14 | 0.11 | **0.13** | 0.13 | 0.14 | 0.01 | 15,840.00 | 195.00 | - |
| SCGP01C2212X | 0.48 | 220865 | - | 0.52 | 0.45 | **0.52** | 0.51 | 0.52 | 0.04 | 20,891.00 | 1,029.00 | - |
| SCGP01C2301A | 1.00 | 0 | - | 0.37 | 0.35 | **0.36** | 0.36 | 0.37 | (0.64) | 12,002.00 | 429.00 | - |
| SCGP01P2208A | 0.01 | 220865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SCGP06C2209A | 0.04 | 220865 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| SCGP06C2212A | 0.33 | 220865 | 0.33 | 0.37 | 0.31 | **0.36** | 0.36 | 0.37 | 0.03 | 41,530.00 | 1,406.00 | - |
| SCGP08C2212A | 0.14 | 220865 | - | 0.16 | 0.13 | **0.15** | 0.15 | 0.16 | 0.01 | 32,383.00 | 469.00 | - |
| SCGP11C2209A | 0.11 | 220865 | - | 0.12 | 0.10 | **0.11** | 0.11 | 0.12 | - | 10,024.00 | 108.00 | - |
| SCGP11P2301A | 0.55 | 220865 | - | 0.56 | 0.51 | **0.52** | 0.52 | 0.53 | (0.03) | 23,507.00 | 1,269.00 | - |
| SCGP13C2209A | 0.07 | 190865 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| SCGP13C2212A | 0.34 | 220865 | - | 0.38 | 0.32 | **0.37** | 0.37 | 0.38 | 0.03 | 80,023.00 | 2,808.00 | - |
| SCGP13C2301A | 0.24 | 220865 | - | 0.27 | 0.23 | **0.27** | 0.27 | 0.28 | 0.03 | 105,289.00 | 2,660.00 | - |
| SCGP16C2212A | 0.30 | 220865 | - | 0.34 | 0.28 | **0.33** | 0.33 | 0.34 | 0.03 | 3,566.00 | 113.00 | - |
| SCGP19C2209A | 0.01 | 50865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SCGP19C2211A | 0.23 | 220865 | - | 0.27 | 0.21 | **0.26** | 0.26 | 0.27 | 0.03 | 183,006.00 | 4,417.00 | - |
| SCGP41C2210A | 0.08 | 220865 | - | 0.09 | 0.08 | **0.08** | 0.09 | 0.10 | - | 14,646.00 | 123.00 | - |
| SCGP41C2211A | 0.32 | 190865 | - | 0.28 | 0.22 | **0.26** | 0.27 | 0.28 | (0.06) | 14,055.00 | 358.00 | - |
| SCGP41C2212A | 0.37 | 220865 | - | 0.41 | 0.35 | **0.40** | 0.40 | 0.42 | 0.03 | 11,730.00 | 446.00 | - |
| SCGP42C2212G | 0.36 | 220865 | - | 0.40 | 0.33 | **0.39** | 0.39 | 0.40 | 0.03 | 6,400.00 | 236.00 | - |
| SET10001C2306 | 0.68 | 220865 | - | 0.70 | 0.69 | **0.70** | 0.70 | 0.71 | 0.02 | 16.00 | 1.00 | - |
| SET10001P2306 | 0.60 | 220865 | 0.62 | 0.62 | 0.59 | **0.59** | 0.58 | 0.59 | (0.01) | 83.00 | 5.00 | - |
| SET5001C2209E | 0.20 | 220865 | - | 0.25 | 0.18 | **0.25** | 0.24 | 0.25 | 0.05 | 322.00 | 7.00 | - |
| SET5001C2210A | 0.39 | 220865 | 0.37 | 0.46 | 0.36 | **0.45** | 0.45 | 0.46 | 0.06 | 1,719.00 | 69.00 | - |
| SET5001C2210Y | 0.48 | 220865 | - | 0.56 | 0.46 | **0.56** | 0.56 | 0.57 | 0.08 | 42,545.00 | 2,214.00 | - |
| SET5001C2211A | 1.00 | 0 | - | - | - | **-** | 0.34 | 0.35 | - | - | - | - |
| SET5001C2211Y | 1.00 | 0 | - | 0.36 | 0.32 | **0.36** | 0.36 | 0.37 | (0.64) | 45.00 | 1.00 | - |
| SET5001P2209E | 0.05 | 220865 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| SET5001P2210A | 0.29 | 220865 | - | 0.30 | 0.24 | **0.25** | 0.24 | 0.25 | (0.04) | 94,571.00 | 2,373.00 | - |
| SET5001P2210Y | 0.20 | 220865 | - | 0.20 | 0.15 | **0.16** | 0.16 | 0.17 | (0.04) | 11,138.00 | 200.00 | - |
| SET5001P2211A | 1.00 | 0 | - | 0.45 | 0.42 | **0.42** | 0.41 | 0.42 | (0.58) | 162.00 | 7.00 | - |
| SET5001P2211Y | 1.00 | 0 | - | 0.43 | 0.38 | **0.38** | 0.38 | 0.40 | (0.62) | 40,019.00 | 1,561.00 | - |
| SET5006C2209E | 0.04 | 220865 | 0.04 | 0.06 | 0.03 | **0.06** | 0.05 | 0.06 | 0.02 | 3,140.00 | 15.00 | - |
| SET5006C2209C | 0.34 | 220865 | 0.35 | 0.47 | 0.30 | **0.46** | 0.45 | 0.46 | 0.12 | 269,832.00 | 10,767.00 | - |
| SET5006C2209D | 0.63 | 220865 | 0.65 | 0.85 | 0.61 | **0.84** | 0.82 | 0.85 | 0.21 | 9,776.00 | 661.00 | - |
| SET5006C2209E | 1.07 | 220865 | 1.03 | 1.24 | 1.03 | **1.24** | 1.34 | 1.37 | 0.17 | 430.00 | 53.00 | 1.00 |
| SET5006P2209E | 0.16 | 220865 | - | 0.16 | 0.11 | **0.11** | 0.10 | 0.11 | (0.05) | 419,801.00 | 5,837.00 | - |
| SET5006P2209C | 0.03 | 220865 | - | 0.03 | 0.02 | **0.02** | 0.01 | 0.02 | (0.01) | 24.00 | - | - |
| SET5006P2212A | 0.88 | 220865 | 0.85 | 0.89 | 0.74 | **0.74** | 0.74 | 0.75 | (0.14) | 862,511.00 | 71,058.00 | - |
| SET5008C2209C | 0.04 | 100865 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| SET5008P2209C | 0.03 | 170865 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 1,000.00 | 2.00 | - |
| SET5011C2209A | 0.25 | 220865 | 0.25 | 0.34 | 0.24 | **0.32** | 0.31 | 0.33 | 0.07 | 25,677.00 | 727.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Tuesday August 23, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SET5011P2209A | 0.09 | 190865 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| SET5013C2209C | 0.26 | 220865 | 0.27 | 0.36 | 0.24 | **0.35** | 0.35 | 0.36 | 0.09 | 4,491,022.00 | 139,293.00 | - |
| SET5013C2209D | 0.33 | 220865 | 0.31 | 0.46 | 0.31 | **0.44** | 0.44 | 0.45 | 0.11 | 8,348,871.00 | 329,978.00 | - |
| SET5013C2209E | 0.52 | 220865 | 0.49 | 0.70 | 0.49 | **0.67** | 0.67 | 0.68 | 0.15 | 1,810,033.00 | 105,847.00 | - |
| SET5013P2209C | 0.16 | 220865 | 0.16 | 0.16 | 0.10 | **0.10** | 0.10 | 0.11 | (0.06) | 986,203.00 | 13,122.00 | - |
| SET5013P2212A | 0.92 | 220865 | 0.93 | 0.94 | 0.79 | **0.80** | 0.80 | 0.81 | (0.12) | 8,452,251.00 | 717,873.00 | - |
| SET5016C2209E | 0.50 | 220865 | 0.47 | 0.69 | 0.47 | **0.66** | 0.66 | 0.67 | 0.16 | 65,715.00 | 3,841.00 | - |
| SET5016C2212A | 0.60 | 220865 | - | 0.72 | 0.58 | **0.71** | 0.70 | 0.71 | 0.11 | 45,452.00 | 3,004.00 | - |
| SET5016P2209E | 0.19 | 220865 | - | 0.19 | 0.13 | **0.13** | 0.13 | 0.14 | (0.06) | 8,764.00 | 150.00 | - |
| SET5016P2212A | 0.69 | 220865 | 0.70 | 0.70 | 0.57 | **0.57** | 0.57 | 0.58 | (0.12) | 43,659.00 | 2,728.00 | - |
| SET5019C2209C | 0.08 | 220865 | 0.08 | 0.13 | 0.06 | **0.12** | 0.12 | 0.13 | 0.04 | 1,952.00 | 16.00 | - |
| SET5019C2209D | 0.32 | 220865 | 0.34 | 0.47 | 0.30 | **0.45** | 0.45 | 0.46 | 0.13 | 393,668.00 | 15,638.00 | - |
| SET5019C2212A | 1.00 | 0 | - | 0.42 | 0.33 | **0.41** | 0.40 | 0.41 | (0.59) | 3,417,498.00 | 128,007.00 | - |
| SET5019P2212A | 0.63 | 220865 | 0.64 | 0.64 | 0.52 | **0.53** | 0.53 | 0.54 | (0.10) | 4,649,287.00 | 270,439.00 | - |
| SET5024C2209E | 0.04 | 220865 | - | 0.05 | 0.04 | **0.05** | 0.05 | 0.06 | 0.01 | 1,510.00 | 6.00 | - |
| SET5024C2209C | 0.27 | 220865 | 0.25 | 0.41 | 0.25 | **0.39** | 0.39 | 0.41 | 0.12 | 438,267.00 | 14,030.00 | - |
| SET5024C2209D | 0.75 | 190865 | - | - | - | **-** | 0.78 | 0.80 | - | - | - | - |
| SET5024C2212A | 0.53 | 220865 | 0.53 | 0.66 | 0.52 | **0.65** | 0.64 | 0.65 | 0.12 | 261,030.00 | 15,677.00 | - |
| SET5024P2209E | 0.05 | 220865 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | (0.01) | 3,826.00 | 15.00 | - |
| SET5024P2209C | 0.20 | 220865 | - | 0.21 | 0.14 | **0.14** | 0.14 | 0.15 | (0.06) | 299,513.00 | 4,770.00 | - |
| SET5024P2212A | 0.67 | 220865 | 0.65 | 0.68 | 0.56 | **0.56** | 0.56 | 0.57 | (0.11) | 376,114.00 | 23,408.00 | - |
| SET5024P2212E | 1.02 | 220865 | 0.97 | 1.03 | 0.84 | **0.85** | 0.85 | 0.86 | (0.17) | 278,742.00 | 25,672.00 | - |
| SET5028C2210A | 0.62 | 220865 | - | 0.76 | 0.62 | **0.75** | 0.74 | 0.75 | 0.13 | 36,678.00 | 2,579.00 | - |
| SET5028C2212A | 0.28 | 220865 | 0.28 | 0.33 | 0.27 | **0.32** | 0.32 | 0.33 | 0.04 | 230,257.00 | 6,709.00 | - |
| SET5028C2212E | 0.55 | 220865 | - | 0.66 | 0.54 | **0.65** | 0.64 | 0.65 | 0.10 | 790,337.00 | 47,526.00 | - |
| SET5028C2212O | 0.85 | 220865 | 0.87 | 1.00 | 0.83 | **0.98** | 0.98 | 0.99 | 0.13 | 79,188.00 | 7,334.00 | - |
| SET5028P2210A | 0.40 | 220865 | - | 0.40 | 0.33 | **0.33** | 0.32 | 0.33 | (0.07) | 264,445.00 | 9,926.00 | - |
| SET5028P2212A | 0.46 | 220865 | 0.45 | 0.47 | 0.39 | **0.39** | 0.39 | 0.40 | (0.07) | 232,095.00 | 10,133.00 | - |
| SET5028P2212E | 0.88 | 220865 | - | 0.88 | 0.77 | **0.77** | 0.77 | 0.78 | (0.11) | 60,326.00 | 5,040.00 | - |
| SET5041C2209E | 0.22 | 190865 | - | 0.20 | 0.20 | **0.20** | 0.19 | 0.20 | (0.02) | 50.00 | 1.00 | - |
| SET5041C2209O | 0.45 | 220865 | - | 0.52 | 0.52 | **0.52** | 0.51 | 0.52 | 0.07 | 185.00 | 10.00 | - |
| SET5041C2209U | 0.22 | 220865 | - | 0.29 | 0.19 | **0.28** | 0.28 | 0.29 | 0.06 | 274.00 | 7.00 | - |
| SET5041C2212A | 0.51 | 220865 | 0.49 | 0.59 | 0.49 | **0.59** | 0.59 | 0.60 | 0.08 | 1,351,248.00 | 69,646.00 | - |
| SET5041P2209A | 0.08 | 190865 | - | - | - | **-** | 0.05 | 0.08 | - | - | - | - |
| SET5041P2209E | 0.18 | 220865 | - | 0.18 | 0.13 | **0.13** | 0.13 | 0.14 | (0.05) | 105.00 | 1.00 | - |
| SET5041P2209O | 0.09 | 90865 | - | - | - | **-** | 0.04 | 0.07 | - | - | - | - |
| SET5041P2212A | 0.38 | 220865 | 0.39 | 0.39 | 0.32 | **0.33** | 0.32 | 0.34 | (0.05) | 2,622,598.00 | 97,614.00 | - |
| SET5042C2209O | 0.22 | 220865 | - | 0.31 | 0.21 | **0.31** | 0.30 | 0.31 | 0.09 | 42,540.00 | 1,089.00 | - |
| SET5042P2209O | 0.07 | 220865 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| SING01C2209A | 0.01 | 180865 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 50.00 | - | - |
| SING06C2209A | 0.05 | 300665 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SING08C2209A | 0.03 | 90865 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.02) | 256.00 | - | - |
| SING13C2209A | 0.02 | 90865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SING19C2209A | 0.01 | 40865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SING24C2209A | 0.02 | 30865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SINGER01C2210 | 0.08 | 190865 | - | 0.08 | 0.07 | **0.08** | 0.09 | 0.10 | - | 6,000.00 | 44.00 | - |
| SINGER01C2212 | 0.60 | 220865 | - | 0.66 | 0.57 | **0.66** | 0.67 | 0.69 | 0.06 | 25,711.00 | 1,542.00 | - |
| SINGER06C2212 | 0.33 | 220865 | - | 0.38 | 0.31 | **0.38** | 0.38 | 0.39 | 0.05 | 73,128.00 | 2,477.00 | - |
| SINGER13C2210 | 0.06 | 220865 | - | 0.07 | 0.05 | **0.07** | 0.07 | 0.08 | 0.01 | 75,990.00 | 481.00 | - |
| SINGER13C2211 | 0.32 | 220865 | - | 0.38 | 0.30 | **0.38** | 0.38 | 0.39 | 0.06 | 366,806.00 | 12,471.00 | - |
| SINGER16C2212 | 0.30 | 220865 | - | 0.35 | 0.28 | **0.35** | 0.35 | 0.36 | 0.05 | 13,929.00 | 437.00 | - |
| SINGER19C2211 | 0.12 | 220865 | - | 0.14 | 0.11 | **0.13** | 0.14 | 0.15 | 0.01 | 13,098.00 | 160.00 | - |
| SINGER19C2212 | 0.41 | 220865 | 0.40 | 0.47 | 0.39 | **0.47** | 0.48 | 0.49 | 0.06 | 169,060.00 | 7,133.00 | - |
| SINGER24C2301 | 0.37 | 220865 | - | 0.42 | 0.34 | **0.42** | 0.42 | 0.43 | 0.05 | 97,868.00 | 3,719.00 | - |
| SINGER42C2210 | 0.08 | 220865 | - | 0.10 | 0.07 | **0.10** | 0.10 | 0.11 | 0.02 | 3,974.00 | 34.00 | - |
| SIRI01C2209A | 0.01 | 10865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SIRI01C2301A | 0.28 | 220865 | - | 0.27 | 0.27 | **0.27** | 0.27 | 0.28 | (0.01) | 5,530.00 | 149.00 | - |
| SIRI08C2212A | 0.08 | 220865 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| SIRI13C2212A | 0.23 | 220865 | - | 0.24 | 0.22 | **0.23** | 0.23 | 0.24 | - | 80,456.00 | 1,826.00 | - |
| SIRI19C2209A | 0.01 | 20865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SIRI19C2211A | 0.09 | 170865 | - | 0.08 | 0.08 | **0.08** | 0.09 | 0.10 | (0.01) | 70.00 | 1.00 | - |
| SIRI19C2302A | 0.25 | 220865 | - | 0.25 | 0.24 | **0.25** | 0.25 | 0.26 | - | 99,026.00 | 2,426.00 | - |
| SPAL01C2208A | 0.01 | 80765 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SPAL08C2212A | 0.10 | 220865 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| SPAL13C2209A | 0.02 | 160865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SPAL19C2210A | 0.08 | 110765 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| SPALI01C2211A | 0.14 | 220865 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | - | 3,008.00 | 42.00 | - |
| SPALI13C2211A | 0.25 | 220865 | - | 0.25 | 0.24 | **0.25** | 0.25 | 0.26 | - | 209,470.00 | 5,110.00 | - |
| SPALI19C2211A | 0.21 | 220865 | - | 0.20 | 0.19 | **0.20** | 0.20 | 0.21 | (0.01) | 286,072.00 | 5,519.00 | - |
| SPRC01C2208A | 0.05 | 170865 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| SPRC01C2210A | 0.13 | 220865 | 0.15 | 0.16 | 0.13 | **0.16** | 0.16 | 0.17 | 0.03 | 12,080.00 | 176.00 | - |
| SPRC01C2210X | 0.07 | 220865 | - | 0.07 | 0.07 | **0.07** | 0.08 | 0.09 | - | 44.00 | - | - |
| SPRC01C2212A | 0.33 | 220865 | - | 0.37 | 0.35 | **0.37** | 0.37 | 0.38 | 0.04 | 19,787.00 | 703.00 | - |
| SPRC01P2209A | 0.02 | 160865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SPRC01P2212A | 0.14 | 220865 | - | 0.16 | 0.12 | **0.13** | 0.12 | 0.13 | (0.01) | 5,364.00 | 69.00 | - |
| SPRC06C2209K | 0.09 | 150865 | - | - | - | **-** | 0.24 | 0.27 | - | - | - | - |
| SPRC06C2210A | 0.08 | 220865 | 0.08 | 0.11 | 0.08 | **0.11** | 0.11 | 0.12 | 0.03 | 39,978.00 | 405.00 | - |
| SPRC06C2212K | 0.39 | 170865 | - | 0.44 | 0.44 | **0.44** | 0.44 | 0.45 | 0.05 | 1.00 | - | - |
| SPRC06P2209K | 0.02 | 150865 | - | - | - | **-** | - | 0.03 | - | - | - | - |
| SPRC11C2209A | 0.55 | 260465 | - | - | - | **-** | 1.13 | 1.18 | - | - | - | - |
| SPRC11C2302A | 0.37 | 220865 | - | 0.41 | 0.37 | **0.41** | 0.41 | 0.42 | 0.04 | 20,295.00 | 792.00 | - |
| SPRC11P2208A | 0.01 | 50865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| SPRC13C2210A | 0.08 | 220865 | - | 0.10 | 0.08 | **0.10** | 0.10 | 0.11 | 0.02 | 115,946.00 | 1,106.00 | - |
| SPRC13C2211A | 0.23 | 220865 | - | 0.27 | 0.22 | **0.26** | 0.26 | 0.27 | 0.03 | 217,304.00 | 5,532.00 | - |
| SPRC13C2212A | 0.40 | 220865 | 0.42 | 0.44 | 0.42 | **0.44** | 0.45 | 0.46 | 0.04 | 1,120.00 | 48.00 | - |
| SPRC13P2212A | 0.12 | 220865 | - | 0.12 | 0.10 | **0.11** | 0.10 | 0.11 | (0.01) | 68,333.00 | 757.00 | - |
| SPRC16C2209A | 0.10 | 220865 | - | 0.13 | 0.10 | **0.13** | 0.13 | 0.14 | 0.03 | 7,669.00 | 89.00 | - |
| SPRC16C2212A | 0.23 | 220865 | - | 0.27 | 0.23 | **0.27** | 0.27 | 0.28 | 0.04 | 3,504.00 | 89.00 | - |
| SPRC19C2209A | 0.15 | 150865 | - | - | - | **-** | 0.39 | 0.45 | - | - | - | - |
| SPRC19C2209B | 0.02 | 170865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SPRC19C2210A | 0.05 | 220865 | - | 0.05 | 0.05 | **0.05** | 0.06 | 0.07 | - | 1,059.00 | 5.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Tuesday August 23, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SPRC19C2211A | 0.18 | 220865 | - | 0.22 | 0.18 | **0.22** | 0.21 | 0.22 | 0.04 | 166,358.00 | 3,383.00 | - |
| SPRC19C2212A | 0.38 | 180865 | - | - | - | **-** | 0.43 | 0.44 | - | - | - | - |
| SPRC19P2212A | 0.07 | 220865 | 0.07 | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | - | 5,200.00 | 36.00 | - |
| SPRC24C2209A | 0.05 | 220865 | - | 0.07 | 0.05 | **0.07** | 0.07 | 0.08 | 0.02 | 9,831.00 | 62.00 | - |
| SPRC24C2212A | 0.30 | 220865 | 0.31 | 0.35 | 0.30 | **0.35** | 0.35 | 0.37 | 0.05 | 38,116.00 | 1,272.00 | - |
| SPRC28C2209A | 0.19 | 220865 | - | 0.23 | 0.21 | **0.23** | 0.23 | 0.24 | 0.04 | 12,647.00 | 274.00 | - |
| SPRC28C2302A | 0.23 | 220865 | - | 0.24 | 0.23 | **0.24** | 0.24 | 0.25 | 0.01 | 13,668.00 | 326.00 | - |
| SPRC41C2209A | 0.26 | 180865 | - | - | - | **-** | 0.33 | 0.35 | - | - | - | - |
| SPRC41C2211A | 0.14 | 220865 | 0.14 | 0.17 | 0.14 | **0.17** | 0.17 | 0.18 | 0.03 | 13,058.00 | 204.00 | - |
| SPRC41C2301A | 0.29 | 220865 | - | - | - | **-** | 0.33 | 0.34 | - | - | - | - |
| SPRC42C2301G | 0.50 | 220865 | - | 0.54 | 0.50 | **0.54** | 0.56 | 0.58 | 0.04 | 3,000.00 | 159.00 | - |
| SPX28C2209A | 0.04 | 190865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| SPX28C2209B | 0.02 | 170865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SPX28C2209C | 0.06 | 220865 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| SPX28C2209D | 0.20 | 220865 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.06) | 253.00 | 4.00 | - |
| SPX28C2209E | 1.01 | 10865 | - | 0.53 | 0.53 | **0.53** | 0.52 | 0.53 | (0.48) | 11,501.00 | 610.00 | - |
| SPX28C2209F | 1.00 | 0 | - | - | - | **-** | 2.58 | 2.62 | - | - | - | - |
| SPX28C2212A | 1.70 | 220865 | 1.59 | 1.59 | 1.49 | **1.57** | 1.56 | 1.57 | (0.13) | 177.00 | 27.00 | 1.00 |
| SPX28C2212B | 1.93 | 270765 | - | - | - | **-** | 2.40 | 2.46 | - | - | - | - |
| SPX28C2212C | 1.09 | 220865 | - | 1.02 | 0.92 | **0.99** | 0.98 | 0.99 | (0.10) | 1,060.00 | 102.00 | - |
| SPX28P2209A | 0.23 | 220865 | - | 0.25 | 0.24 | **0.25** | 0.25 | 0.26 | 0.02 | 220.00 | 5.00 | - |
| SPX28P2209B | 0.14 | 80865 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| SPX28P2209C | 0.03 | 220865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| SPX28P2209D | 0.08 | 220865 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| SPX28P2209E | 0.01 | 170865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| SPX28P2212A | 0.57 | 220865 | 0.61 | 0.65 | 0.60 | **0.61** | 0.61 | 0.62 | 0.04 | 1,833.00 | 113.00 | - |
| SPX28P2212B | 1.40 | 220865 | - | 1.48 | 1.45 | **1.47** | 1.48 | 1.49 | 0.07 | 119.00 | 17.00 | 1.00 |
| SPX41C2209A | 0.48 | 180865 | - | - | - | **-** | 0.19 | 0.27 | - | - | - | - |
| SPX41C2209B | 0.32 | 110865 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.11 | (0.24) | 1.00 | - | - |
| SPX41C2209C | 1.48 | 260765 | - | - | - | **-** | 1.85 | 1.87 | - | - | - | - |
| SPX41C2209D | 1.08 | 220865 | - | 0.87 | 0.86 | **0.87** | 0.85 | 0.87 | (0.21) | 24.00 | 2.00 | - |
| SPX41C2209T | 0.47 | 190865 | - | 0.21 | 0.19 | **0.20** | 0.19 | 0.21 | (0.27) | 32.00 | 1.00 | - |
| SPX41C2212A | 2.86 | 220865 | - | 2.78 | 2.76 | **2.78** | 2.76 | 2.78 | (0.08) | 7.00 | 2.00 | 2.00 |
| SPX41C2212B | 1.06 | 220865 | - | 0.97 | 0.92 | **0.95** | 0.94 | 0.95 | (0.11) | 1,409.00 | 134.00 | - |
| SPX41C2212T | 3.34 | 220865 | - | 3.24 | 3.22 | **3.24** | 3.24 | 3.26 | (0.10) | 7.00 | 2.00 | 3.00 |
| SPX41C2212U | 3.28 | 160865 | - | - | - | **-** | 2.72 | 2.76 | - | - | - | - |
| SPX41P2209A | 0.11 | 220865 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.13 | - | 11,110.00 | 122.00 | - |
| SPX41P2209B | 0.26 | 190865 | - | 0.34 | 0.34 | **0.34** | 0.34 | 0.36 | 0.08 | 1,500.00 | 51.00 | - |
| SPX41P2209C | 0.10 | 220865 | - | 0.11 | 0.11 | **0.11** | 0.10 | 0.12 | 0.01 | 101.00 | 1.00 | - |
| SPX41P2209T | 0.34 | 220865 | - | 0.38 | 0.35 | **0.35** | 0.36 | 0.37 | 0.01 | 9,753.00 | 342.00 | - |
| SPX41P2209U | 0.08 | 150865 | - | - | - | **-** | 0.07 | 0.10 | - | - | - | - |
| SPX41P2212A | 1.25 | 220865 | - | 1.31 | 1.31 | **1.31** | 1.32 | 1.33 | 0.06 | 1.00 | - | 1.00 |
| SPX41P2212T | 0.65 | 220865 | 0.68 | 0.69 | 0.67 | **0.69** | 0.67 | 0.69 | 0.04 | 2,993.00 | 202.00 | - |
| STA01C2209A | 0.01 | 180865 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 500.00 | 1.00 | - |
| STA01C2210A | 0.24 | 220865 | - | 0.22 | 0.20 | **0.22** | 0.22 | 0.23 | (0.02) | 35,064.00 | 739.00 | - |
| STA01C2212A | 0.42 | 220865 | - | 0.40 | 0.37 | **0.40** | 0.40 | 0.41 | (0.02) | 35,654.00 | 1,372.00 | - |
| STA08C2209A | 0.01 | 140765 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| STA13C2209A | 0.01 | 90865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| STA13C2209B | 0.04 | 220865 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 8,490.00 | 25.00 | - |
| STA13C2210A | 0.02 | 180865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| STA13C2211A | 0.37 | 220865 | - | 0.35 | 0.31 | **0.34** | 0.34 | 0.35 | (0.03) | 130,728.00 | 4,244.00 | - |
| STA19C2209A | 0.01 | 210765 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| STA19C2209B | 0.05 | 110865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| STA19C2210A | 0.07 | 180865 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.02) | 8,782.00 | 44.00 | - |
| STA19C2210B | 0.02 | 100865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| STA19C2211A | 0.30 | 220865 | - | 0.29 | 0.24 | **0.28** | 0.28 | 0.29 | (0.02) | 345,570.00 | 8,980.00 | - |
| STA41C2209A | 0.02 | 90665 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| STA41C2210A | 0.07 | 220865 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 3,464.00 | 23.00 | - |
| STA41C2211A | 0.43 | 220865 | - | 0.41 | 0.37 | **0.40** | 0.40 | 0.41 | (0.03) | 14,792.00 | 591.00 | - |
| STA41C2212A | 0.06 | 190865 | - | - | - | **-** | 0.05 | 0.07 | - | - | - | - |
| STA42C2211G | 0.52 | 220865 | - | 0.50 | 0.43 | **0.49** | 0.49 | 0.50 | (0.03) | 9,542.00 | 446.00 | - |
| STAR11C2210A | 0.10 | 220865 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | - | 8,302.00 | 83.00 | - |
| STAR13C2210A | 0.07 | 220865 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | 0.01 | 17,246.00 | 138.00 | - |
| STAR13C2210B | 0.11 | 120765 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| STAR13C2210C | 0.07 | 70765 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| STAR19C2210A | 0.05 | 220865 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 93,017.00 | 465.00 | - |
| STAR19C2210B | 0.03 | 160865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| STAR19C2210C | 0.06 | 280665 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| STARK01C2211/ | 0.12 | 220865 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | - | 7,092.00 | 85.00 | - |
| STARK13C2301/ | 1.00 | 0 | - | 0.35 | 0.33 | **0.35** | 0.35 | 0.36 | (0.65) | 148,370.00 | 5,085.00 | - |
| STARK19C2301/ | 0.26 | 220865 | 0.27 | 0.27 | 0.25 | **0.27** | 0.27 | 0.28 | 0.01 | 253,792.00 | 6,751.00 | - |
| STEC01C2208A | 0.06 | 260565 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| STEC01C2210A | 0.06 | 90865 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| STEC01C2301X | 0.19 | 190865 | - | 0.19 | 0.17 | **0.19** | 0.19 | 0.20 | - | 10,208.00 | 184.00 | - |
| STEC06C2210A | 0.04 | 220865 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| STEC13C2210A | 0.02 | 160865 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| STEC13C2212A | 0.11 | 220865 | - | 0.13 | 0.10 | **0.13** | 0.13 | 0.14 | 0.02 | 71,972.00 | 897.00 | - |
| STEC16C2209A | 0.02 | 190865 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 10,000.00 | 20.00 | - |
| STEC19C2210A | 0.05 | 260765 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| STEC19C2212A | 0.13 | 220865 | - | 0.15 | 0.12 | **0.15** | 0.15 | 0.16 | 0.02 | 137,769.00 | 1,905.00 | - |
| STEC28C2210A | 0.05 | 170865 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| STEC28C2301A | 1.00 | 0 | - | 0.17 | 0.15 | **0.17** | 0.17 | 0.18 | (0.83) | 9,126.00 | 151.00 | - |
| STEC41C2209A | 0.07 | 300665 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| STGT01C2209A | 0.02 | 220865 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 2,366.00 | 2.00 | - |
| STGT01C2209B | 0.04 | 110865 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.03) | 1,110.00 | 1.00 | - |
| STGT01C2211A | 0.15 | 220865 | - | 0.15 | 0.13 | **0.14** | 0.13 | 0.14 | (0.01) | 13,708.00 | 179.00 | - |
| STGT06C2210A | 0.03 | 80865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| STGT08C2208A | 0.01 | 150665 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| STGT08C2212A | 0.03 | 190865 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| STGT11C2212A | 0.11 | 220865 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | (0.01) | 1,100.00 | 11.00 | - |
| STGT13C2209A | 0.01 | 110765 | - | - | - | **-** | - | 0.01 | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Tuesday August 23, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| STGT13C2209B | 0.01 | 170865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| STGT13C2210A | 0.01 | 190865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| STGT13C2210B | 0.05 | 220865 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | (0.01) | 60.00 | - | - |
| STGT13C2211A | 0.16 | 220865 | - | 0.16 | 0.14 | **0.14** | 0.13 | 0.14 | (0.02) | 153,304.00 | 2,175.00 | - |
| STGT19C2209A | 0.01 | 70665 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| STGT19C2209B | 0.01 | 50765 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| STGT19C2210A | 0.02 | 110865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| STGT19C2211A | 0.07 | 220865 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.02) | 14,840.00 | 74.00 | - |
| STGT19C2211B | 0.12 | 220865 | - | 0.12 | 0.10 | **0.10** | 0.09 | 0.10 | (0.02) | 243,366.00 | 2,438.00 | - |
| STGT24C2211A | 0.15 | 220865 | - | 0.13 | 0.12 | **0.13** | 0.12 | 0.13 | (0.02) | 38,582.00 | 490.00 | - |
| STGT28C2209A | 0.07 | 230665 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| STGT28C2210A | 0.01 | 170865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| STGT28C2301A | 0.14 | 220865 | - | 0.13 | 0.13 | **0.13** | 0.12 | 0.13 | (0.01) | 4,066.00 | 53.00 | - |
| STGT41C2209A | 0.01 | 170865 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 100.00 | - | - |
| STGT41C2210A | 0.05 | 150865 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| STGT42C2301G | 0.32 | 220865 | - | 0.30 | 0.28 | **0.29** | 0.28 | 0.29 | (0.03) | 10,359.00 | 298.00 | - |
| SUNN28C2209A | 0.29 | 190865 | - | 0.17 | 0.15 | **0.16** | - | - | (0.13) | 13,056.00 | 212.00 | - |
| SUNNY28C2211 | 0.27 | 190865 | - | 0.17 | 0.17 | **0.17** | - | - | (0.10) | 12,000.00 | 204.00 | - |
| SUPE08C2212A | 0.08 | 190865 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| SUPER13C2211 | 0.09 | 160865 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| SUPER13C2301 | 0.17 | 220865 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 227,122.00 | 3,634.00 | - |
| SUPER19C2211 | 0.06 | 190865 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| SUPER19C2301 | 0.18 | 220865 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | (0.01) | 28,000.00 | 476.00 | - |
| SYNE01C2209A | 0.05 | 60665 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SYNE01C2210A | 0.05 | 220865 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| SYNE08C2208A | 0.01 | 240665 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SYNE13C2209A | 0.01 | 160865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SYNE19C2209A | 0.01 | 200765 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SYNE19C2210A | 0.05 | 220865 | - | 0.05 | 0.04 | **0.05** | 0.05 | 0.06 | - | 20,050.00 | 100.00 | - |
| SYNE41C2209A | 0.01 | 80765 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| SYNEX01C2211 | 0.27 | 220865 | 0.26 | 0.27 | 0.26 | **0.27** | 0.28 | 0.29 | - | 34,809.00 | 920.00 | - |
| SYNEX08C2301 | 0.17 | 220865 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | (0.01) | 5,710.00 | 91.00 | - |
| SYNEX13C2210 | 0.08 | 220865 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | - | 11,109.00 | 79.00 | - |
| SYNEX13C2211 | 0.32 | 220865 | - | 0.33 | 0.30 | **0.33** | 0.33 | 0.34 | 0.01 | 11,510.00 | 362.00 | - |
| SYNEX19C2211 | 0.22 | 220865 | - | 0.21 | 0.19 | **0.21** | 0.21 | 0.22 | (0.01) | 41,647.00 | 864.00 | - |
| TASC01C2208A | 0.04 | 280665 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TASC01C2209X | 0.06 | 190865 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 6,000.00 | 30.00 | - |
| TASC11C2208A | 0.03 | 250765 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| TASC13C2209A | 0.04 | 160865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TASC19C2209A | 0.01 | 110865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TASC24C2209A | 0.01 | 80865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TASC28C2210A | 0.11 | 220865 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 3,042.00 | 30.00 | - |
| TASC41C2209A | 0.08 | 300665 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| TASC41C2209B | 0.03 | 190865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| TASCO13C2212 | 0.25 | 220865 | - | 0.24 | 0.24 | **0.24** | 0.24 | 0.25 | (0.01) | 25,942.00 | 623.00 | - |
| TASCO19C2211 | 0.18 | 220865 | - | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | (0.01) | 9,918.00 | 169.00 | - |
| TCAP01C2208A | 0.01 | 190865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TCAP01C2210A | 0.08 | 150865 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| TCAP01C2301X | 0.29 | 220865 | - | 0.29 | 0.29 | **0.29** | 0.29 | 0.30 | - | 4,895.00 | 142.00 | - |
| TCAP13C2210A | 0.10 | 180865 | - | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | (0.01) | 21,454.00 | 179.00 | - |
| TCAP13C2212A | 0.29 | 220865 | - | 0.29 | 0.28 | **0.29** | 0.29 | 0.31 | - | 22,882.00 | 644.00 | - |
| TCAP19C2210A | 0.06 | 170865 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| TCAP19C2212A | 0.29 | 220865 | - | 0.30 | 0.29 | **0.30** | 0.30 | 0.31 | 0.01 | 3,307.00 | 96.00 | - |
| TENC28C2209A | 0.03 | 160865 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.03 | (0.02) | 500.00 | 1.00 | - |
| TENC28C2210A | 0.12 | 220865 | - | 0.11 | 0.11 | **0.11** | 0.08 | 0.14 | (0.01) | 12,000.00 | 132.00 | - |
| TENC28C2212B | 0.18 | 220865 | - | 0.18 | 0.16 | **0.16** | 0.15 | 0.17 | (0.02) | 34,961.00 | 588.00 | - |
| TENC28P2209A | 0.74 | 220865 | - | 0.77 | 0.75 | **0.75** | 0.01 | - | 0.01 | 6,000.00 | 456.00 | - |
| TENC28P2210A | 0.44 | 220865 | - | 0.44 | 0.43 | **0.44** | - | - | - | 102,000.00 | 4,446.00 | - |
| TENC41C2209A | 0.14 | 180865 | - | - | - | **-** | - | - | - | - | - | - |
| TENC41C2209B | 0.03 | 40865 | - | - | - | **-** | - | - | - | - | - | - |
| TENC41C2209C | 0.07 | 190865 | - | - | - | **-** | - | 0.08 | - | - | - | - |
| TENC41P2209A | 0.80 | 220865 | - | 0.82 | 0.80 | **0.80** | - | - | - | 6,000.00 | 486.00 | - |
| TENC41P2209B | 0.78 | 270765 | - | - | - | **-** | - | - | - | - | - | - |
| TENCEN28C230 | 0.48 | 220865 | - | 0.49 | 0.47 | **0.48** | 0.01 | 9.60 | - | 45,504.00 | 2,188.00 | - |
| TENCEN41C220 | 0.32 | 120765 | - | - | - | **-** | - | - | - | - | - | - |
| TENCEN41C221 | 0.58 | 220865 | - | - | - | **-** | - | - | - | - | - | - |
| TENCEN41P221 | 0.33 | 220865 | - | - | - | **-** | - | - | - | - | - | - |
| THAN01C2209A | 0.06 | 220865 | - | 0.05 | 0.05 | **0.05** | 0.06 | 0.07 | (0.01) | 300.00 | 2.00 | - |
| THAN06C2210A | 0.08 | 220865 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 21,707.00 | 152.00 | - |
| THAN08C2209A | 0.04 | 110865 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| THAN13C2209A | 0.02 | 110865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| THAN19C2210A | 0.05 | 220865 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| THAN28C2209A | 0.03 | 100865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| THAN41C2209A | 0.03 | 220865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| THANI01C2211X | 0.23 | 220865 | - | 0.23 | 0.22 | **0.22** | 0.23 | 0.25 | (0.01) | 7,406.00 | 165.00 | - |
| THANI13C2210A | 0.14 | 220865 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | - | 119,152.00 | 1,595.00 | - |
| THANI13C2211A | 0.43 | 220865 | - | 0.45 | 0.41 | **0.45** | 0.45 | 0.46 | 0.02 | 172,120.00 | 7,318.00 | - |
| THANI19C2211A | 0.19 | 220865 | - | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | - | 39,547.00 | 730.00 | - |
| THANI28C2303A | 0.21 | 220865 | - | 0.21 | 0.21 | **0.21** | 0.21 | 0.22 | - | 7,148.00 | 150.00 | - |
| TIDL01C2208X | 0.01 | 110865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TIDL01C2210A | 0.04 | 220865 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| TIDL01P2210A | 0.19 | 220865 | - | 0.20 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 8,152.00 | 155.00 | - |
| TIDL06C2208K | 0.01 | 20865 | - | - | - | **-** | - | 0.03 | - | - | - | - |
| TIDL08C2209A | 0.01 | 80765 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TIDL13C2210A | 0.02 | 180865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TIDL19C2209A | 0.01 | 140765 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TIDL24C2209A | 0.02 | 100865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TIDL41C2209A | 0.01 | 160865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TIDLOR01C2211 | 0.13 | 220865 | - | 0.15 | 0.13 | **0.14** | 0.14 | 0.15 | 0.01 | 8,803.00 | 125.00 | - |
| TIDLOR01C2212 | 0.27 | 220865 | - | 0.29 | 0.25 | **0.28** | 0.28 | 0.29 | 0.01 | 63,576.00 | 1,762.00 | - |
| TIDLOR06C2210 | 0.07 | 220865 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | 0.01 | 14,650.00 | 116.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday August 23, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TIDLOR11C2302 | 0.28 | 220865 | 0.29 | 0.31 | 0.29 | **0.31** | 0.30 | 0.31 | 0.03 | 8,801.00 | 268.00 | - |
| TIDLOR13C2211 | 0.10 | 220865 | - | 0.12 | 0.10 | **0.11** | 0.11 | 0.12 | 0.01 | 59,809.00 | 693.00 | - |
| TIDLOR13C2212 | 0.26 | 220865 | - | 0.28 | 0.28 | **0.28** | 0.26 | 0.27 | 0.02 | 1.00 | - | - |
| TIDLOR16C2212 | 0.22 | 220865 | - | 0.24 | 0.21 | **0.22** | 0.22 | 0.24 | - | 1,973.00 | 44.00 | - |
| TIDLOR19C2210 | 0.02 | 40865 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| TIDLOR19C2211 | 0.06 | 220865 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | 0.01 | 1.00 | - | - |
| TIDLOR19C2212 | 0.19 | 220865 | - | 0.22 | 0.19 | **0.21** | 0.21 | 0.22 | 0.02 | 86,514.00 | 1,805.00 | - |
| TIDLOR24C2212 | 0.17 | 220865 | - | 0.19 | 0.17 | **0.18** | 0.18 | 0.19 | 0.01 | 18,040.00 | 327.00 | - |
| TIDLOR28C2211 | 0.05 | 180865 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| TIDLOR28C2301 | 0.20 | 220865 | - | 0.22 | 0.20 | **0.22** | 0.21 | 0.22 | 0.02 | 12,170.00 | 262.00 | - |
| TIDLOR41C2210 | 0.03 | 70765 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| TIDLOR41C2211 | 0.13 | 190865 | - | 0.12 | 0.12 | **0.12** | 0.11 | 0.12 | (0.01) | 1.00 | - | - |
| TIDLOR41C2212 | 0.19 | 220865 | - | 0.22 | 0.20 | **0.21** | 0.21 | 0.22 | 0.02 | 17,320.00 | 367.00 | - |
| TIDLOR42C2212 | 0.16 | 220865 | - | 0.19 | 0.16 | **0.19** | 0.18 | 0.19 | 0.03 | 4,000.00 | 72.00 | - |
| TIPH01C2211A | 0.29 | 220865 | 0.31 | 0.31 | 0.29 | **0.31** | 0.31 | 0.32 | 0.02 | 34,874.00 | 1,064.00 | - |
| TIPH06C2211A | 0.30 | 220865 | - | 0.33 | 0.30 | **0.33** | 0.33 | 0.34 | 0.03 | 52,650.00 | 1,691.00 | - |
| TIPH13C2212A | 0.37 | 220865 | - | 0.40 | 0.37 | **0.40** | 0.40 | 0.41 | 0.03 | 137,530.00 | 5,385.00 | - |
| TIPH19C2211A | 0.19 | 220865 | - | 0.21 | 0.19 | **0.20** | 0.21 | 0.22 | 0.01 | 30,721.00 | 615.00 | - |
| TIPH19C2301A | 0.47 | 220865 | - | 0.50 | 0.47 | **0.50** | 0.50 | 0.51 | 0.03 | 179,524.00 | 8,794.00 | - |
| TISC01C2209A | 0.03 | 20865 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| TISC01C2210A | 0.17 | 220865 | - | 0.18 | 0.16 | **0.18** | 0.18 | 0.19 | 0.01 | 23,865.00 | 410.00 | - |
| TISC13C2209A | 0.01 | 150865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TISC19C2209A | 0.03 | 260765 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TISCO13C2210A | 0.14 | 220865 | - | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | 0.01 | 15,201.00 | 220.00 | - |
| TISCO13C2212A | 0.45 | 220865 | - | 0.48 | 0.43 | **0.48** | 0.48 | 0.49 | 0.03 | 46,050.00 | 2,103.00 | - |
| TISCO19C2211A | 0.20 | 220865 | - | 0.21 | 0.19 | **0.21** | 0.21 | 0.22 | 0.01 | 276,515.00 | 5,405.00 | - |
| TOP01C2209X | 0.05 | 220865 | - | 0.06 | 0.05 | **0.06** | 0.06 | 0.07 | 0.01 | 14,512.00 | 81.00 | - |
| TOP01C2211A | 0.55 | 220865 | - | 0.62 | 0.56 | **0.62** | 0.63 | 0.64 | 0.07 | 43,987.00 | 2,616.00 | - |
| TOP01C2211X | 0.39 | 220865 | - | 0.46 | 0.41 | **0.45** | 0.46 | 0.47 | 0.06 | 56,940.00 | 2,424.00 | - |
| TOP01C2212A | 0.54 | 220865 | - | 0.63 | 0.56 | **0.63** | 0.63 | 0.64 | 0.09 | 41,629.00 | 2,452.00 | - |
| TOP01P2209X | 0.11 | 220865 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | (0.04) | 880.00 | 7.00 | - |
| TOP06C2211A | 0.42 | 220865 | - | 0.51 | 0.42 | **0.51** | 0.51 | 0.52 | 0.09 | 69,325.00 | 3,292.00 | - |
| TOP08P2209A | 0.06 | 110865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TOP11P2208A | 0.01 | 220865 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.03 | - | 1,223.00 | 1.00 | - |
| TOP13C2210A | 0.06 | 220865 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.08 | 0.01 | 140,747.00 | 985.00 | - |
| TOP13C2210B | 0.13 | 220865 | - | 0.18 | 0.14 | **0.18** | 0.18 | 0.19 | 0.05 | 199,384.00 | 3,239.00 | - |
| TOP13C2211A | 0.38 | 220865 | - | 0.46 | 0.39 | **0.46** | 0.46 | 0.47 | 0.08 | 551,667.00 | 24,070.00 | - |
| TOP13C2212A | 0.67 | 190865 | - | 0.75 | 0.68 | **0.75** | 0.75 | 0.78 | 0.08 | 1,058.00 | 73.00 | - |
| TOP13P2209A | 0.03 | 180865 | - | - | - | **-** | - | 0.05 | - | - | - | - |
| TOP13P2212A | 0.36 | 220865 | 0.35 | 0.35 | 0.30 | **0.30** | 0.30 | 0.31 | (0.06) | 124,348.00 | 4,059.00 | - |
| TOP16C2211A | 0.47 | 220865 | - | 0.56 | 0.48 | **0.56** | 0.56 | 0.58 | 0.09 | 24,952.00 | 1,316.00 | - |
| TOP19C2209A | 0.01 | 40865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TOP19C2210A | 0.14 | 220865 | - | 0.19 | 0.16 | **0.19** | 0.19 | 0.20 | 0.05 | 55,272.00 | 951.00 | - |
| TOP19C2211A | 0.41 | 220865 | - | 0.50 | 0.41 | **0.49** | 0.50 | 0.51 | 0.08 | 2,816.00 | 124.00 | - |
| TOP19C2212A | 0.31 | 220865 | - | 0.38 | 0.31 | **0.38** | 0.38 | 0.39 | 0.07 | 485,876.00 | 16,883.00 | - |
| TOP19P2210A | 0.12 | 220865 | - | 0.11 | 0.08 | **0.09** | 0.08 | 0.09 | (0.03) | 9,278.00 | 92.00 | - |
| TOP19P2212A | 0.36 | 220865 | 0.32 | 0.35 | 0.30 | **0.30** | 0.30 | 0.31 | (0.06) | 99,047.00 | 3,245.00 | - |
| TOP24C2210A | 0.11 | 220865 | - | 0.16 | 0.12 | **0.16** | 0.16 | 0.17 | 0.05 | 24,341.00 | 362.00 | - |
| TOP24C2211A | 0.41 | 220865 | - | 0.51 | 0.42 | **0.51** | 0.51 | 0.52 | 0.10 | 80,455.00 | 3,743.00 | - |
| TOP41C2209A | 0.03 | 180865 | - | 0.05 | 0.03 | **0.05** | 0.05 | 0.07 | 0.02 | 3,800.00 | 13.00 | - |
| TOP41C2212A | 0.54 | 220865 | - | 0.62 | 0.53 | **0.61** | 0.62 | 0.63 | 0.07 | 70,329.00 | 4,083.00 | - |
| TOP42C2211G | 0.49 | 220865 | - | 0.58 | 0.48 | **0.58** | 0.58 | 0.60 | 0.09 | 16,155.00 | 860.00 | - |
| TQM01C2208A | 0.01 | 180865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TQM01C2212A | 0.19 | 220865 | - | 0.21 | 0.19 | **0.20** | 0.20 | 0.21 | 0.01 | 25,466.00 | 516.00 | - |
| TQM08C2209A | 0.06 | 110865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TQM13C2211A | 0.13 | 220865 | - | 0.14 | 0.13 | **0.13** | 0.12 | 0.13 | - | 176,259.00 | 2,315.00 | - |
| TQM13C2301A | 0.33 | 220865 | - | 0.35 | 0.32 | **0.33** | 0.33 | 0.34 | - | 173,890.00 | 5,873.00 | - |
| TQM19C2210A | 0.03 | 220865 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | 0.01 | 1.00 | - | - |
| TQM19C2211A | 0.15 | 220865 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | - | 12,555.00 | 191.00 | - |
| TQM19C2301A | 0.31 | 220865 | - | 0.34 | 0.31 | **0.32** | 0.32 | 0.33 | 0.01 | 293,725.00 | 9,509.00 | - |
| TQM24C2301A | 0.45 | 220865 | - | 0.46 | 0.42 | **0.45** | 0.45 | 0.46 | - | 48,865.00 | 2,155.00 | - |
| TQM41C2209A | 0.03 | 160865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| TQM41C2210A | 0.08 | 150865 | - | - | - | **-** | 0.05 | 0.07 | - | - | - | - |
| TQM42C2211G | 0.11 | 220865 | - | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | 0.01 | 1,202.00 | 14.00 | - |
| TRUE01C2209A | 0.17 | 220865 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | (0.01) | 29,518.00 | 468.00 | - |
| TRUE01C2211A | 0.36 | 220865 | - | 0.36 | 0.33 | **0.36** | 0.35 | 0.36 | - | 42,176.00 | 1,464.00 | - |
| TRUE01C2212X | 0.15 | 220865 | - | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | - | 33,053.00 | 490.00 | - |
| TRUE01P2210A | 0.21 | 220865 | - | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | - | 37,278.00 | 789.00 | - |
| TRUE06C2212A | 0.50 | 220865 | - | 0.49 | 0.45 | **0.48** | 0.48 | 0.49 | (0.02) | 168,367.00 | 8,044.00 | - |
| TRUE08C2212A | 0.28 | 220865 | - | 0.27 | 0.25 | **0.26** | 0.26 | 0.27 | (0.02) | 45,013.00 | 1,177.00 | - |
| TRUE13C2209A | 0.03 | 220865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TRUE13C2211A | 0.35 | 220865 | 0.33 | 0.34 | 0.31 | **0.33** | 0.32 | 0.33 | (0.02) | 446,935.00 | 14,760.00 | - |
| TRUE13C2212A | 0.13 | 220865 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | - | 162,560.00 | 2,112.00 | - |
| TRUE13P2210A | 0.11 | 220865 | - | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | 0.01 | 55,294.00 | 663.00 | - |
| TRUE19C2209A | 0.02 | 190865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TRUE19C2211A | 0.28 | 220865 | - | 0.27 | 0.25 | **0.26** | 0.26 | 0.27 | (0.02) | 428,390.00 | 11,302.00 | - |
| TRUE19P2210A | 0.10 | 220865 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | 0.01 | 9,252.00 | 100.00 | - |
| TRUE28C2209A | 0.12 | 190865 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | (0.04) | 9,126.00 | 73.00 | - |
| TRUE28C2302A | 0.24 | 220865 | - | 0.23 | 0.23 | **0.23** | 0.23 | 0.24 | (0.01) | 12,168.00 | 280.00 | - |
| TRUE41C2209A | 0.06 | 210665 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| TRUE41C2209B | 0.07 | 180865 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | - |
| TRUE41C2212A | 0.45 | 220865 | 0.41 | 0.43 | 0.40 | **0.42** | 0.41 | 0.42 | (0.03) | 46,574.00 | 1,948.00 | - |
| TRUE42C2210G | 0.28 | 220865 | - | 0.27 | 0.24 | **0.27** | 0.26 | 0.27 | (0.01) | 5,318.00 | 141.00 | - |
| TTA01C2210A | 0.05 | 50865 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| TTA01C2211A | 0.11 | 220865 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 12,360.00 | 124.00 | - |
| TTA08C2209A | 0.01 | 100865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TTA13C2209A | 0.01 | 170865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TTA13C2211A | 0.14 | 220865 | - | 0.15 | 0.13 | **0.14** | 0.14 | 0.15 | - | 55,432.00 | 772.00 | - |
| TTA16C2208A | 0.01 | 150865 | - | - | - | **-** | - | 0.06 | - | - | - | - |
| TTA16C2211A | 0.06 | 180865 | 0.05 | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | (0.01) | 180.00 | 1.00 | - |
| TTA19C2210A | 0.04 | 190765 | - | - | - | **-** | - | 0.01 | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Tuesday August 23, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TTA19C2210B | 0.05 | 180865 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| TTA19C2211A | 0.13 | 220865 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 73,441.00 | 881.00 | - |
| TTB01C2208X | 0.01 | 50765 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TTB01C2209A | 0.01 | 190865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TTB01C2210A | 0.05 | 220865 | - | 0.05 | 0.04 | **0.05** | 0.05 | 0.06 | - | 102.00 | 1.00 | - |
| TTB01C2301A | 0.23 | 220865 | - | - | - | **-** | 0.24 | 0.25 | - | - | - | - |
| TTB08C2208A | 0.06 | 90665 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TTB13C2210A | 0.03 | 190865 | 0.02 | 0.02 | 0.02 | **0.02** | 0.03 | 0.04 | (0.01) | 1.00 | - | - |
| TTB13C2212A | 0.15 | 220865 | 0.15 | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | 0.01 | 46,974.00 | 713.00 | - |
| TTB19C2209A | 0.04 | 110765 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TTB19C2211A | 0.13 | 220865 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | 0.01 | 50,740.00 | 684.00 | - |
| TTB41C2209A | 0.10 | 200665 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| TU01C2208A | 0.01 | 150865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TU01C2209A | 0.04 | 190865 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| TU01C2211A | 0.14 | 220865 | - | 0.14 | 0.14 | **0.14** | 0.13 | 0.14 | - | 8,052.00 | 113.00 | - |
| TU01C2212A | 0.38 | 220865 | - | 0.38 | 0.36 | **0.36** | 0.36 | 0.38 | (0.02) | 4,937.00 | 180.00 | - |
| TU01P2211A | 0.18 | 220865 | - | 0.20 | 0.18 | **0.19** | 0.19 | 0.20 | 0.01 | 15,578.00 | 294.00 | - |
| TU06C2209A | 0.01 | 150865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| TU06C2211A | 0.34 | 220865 | - | 0.32 | 0.31 | **0.31** | 0.30 | 0.32 | (0.03) | 3,300.00 | 105.00 | - |
| TU08C2209A | 0.02 | 190865 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| TU11C2209A | 0.03 | 90865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| TU11C2301A | 0.29 | 220865 | - | 0.28 | 0.28 | **0.28** | 0.28 | 0.29 | (0.01) | 11,000.00 | 308.00 | - |
| TU11P2301A | 0.36 | 220865 | - | 0.36 | 0.36 | **0.36** | 0.36 | 0.37 | - | 5,500.00 | 198.00 | - |
| TU13C2209A | 0.02 | 270765 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TU13C2210A | 0.10 | 220865 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | (0.01) | 8,206.00 | 74.00 | - |
| TU13C2211A | 0.32 | 190865 | - | - | - | **-** | 0.28 | 0.31 | - | - | - | - |
| TU13C2212A | 0.24 | 220865 | - | 0.24 | 0.23 | **0.23** | 0.23 | 0.24 | (0.01) | 25,575.00 | 598.00 | - |
| TU16C2210A | 0.12 | 220865 | - | 0.11 | 0.11 | **0.11** | 0.10 | 0.11 | (0.01) | 696.00 | 8.00 | - |
| TU19C2209A | 0.01 | 190765 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TU19C2210A | 0.11 | 220865 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | (0.01) | 2,182.00 | 22.00 | - |
| TU19C2211A | 0.30 | 160865 | - | - | - | **-** | 0.33 | 0.36 | - | - | - | - |
| TU19C2212A | 0.22 | 220865 | - | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | (0.01) | 179,822.00 | 3,820.00 | - |
| TU24C2209A | 0.02 | 170865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TU24C2212A | 0.45 | 180865 | - | - | - | **-** | 0.38 | 0.43 | - | - | - | - |
| TU28C2209A | 0.08 | 190865 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | (0.03) | 10,084.00 | 57.00 | - |
| TU28C2301A | 0.22 | 220865 | - | 0.21 | 0.21 | **0.21** | 0.21 | 0.22 | (0.01) | 8,112.00 | 170.00 | - |
| TU41C2209A | 0.04 | 100865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| TU41C2212A | 0.39 | 190865 | - | 0.36 | 0.36 | **0.36** | 0.36 | 0.38 | (0.03) | 6,928.00 | 249.00 | - |
| TU42C2301G | 0.57 | 220865 | - | 0.56 | 0.55 | **0.55** | 0.55 | 0.56 | (0.02) | 1,600.00 | 88.00 | - |
| TVO13C2212A | 0.22 | 220865 | - | 0.22 | 0.22 | **0.22** | 0.22 | 0.23 | - | 59,361.00 | 1,306.00 | - |
| TVO19C2211A | 0.14 | 220865 | - | 0.14 | 0.14 | **0.14** | 0.13 | 0.14 | - | 7,143.00 | 100.00 | - |
| TVO19C2302A | 0.26 | 220865 | - | - | - | **-** | 0.25 | 0.26 | - | - | - | - |
| VGI01C2209A | 0.02 | 120765 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| VGI01C2210A | 0.07 | 220865 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| VGI01C2212A | 0.05 | 180865 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| VGI01C2301A | 0.43 | 220865 | - | 0.43 | 0.40 | **0.42** | 0.43 | 0.44 | (0.01) | 45,158.00 | 1,866.00 | - |
| VGI01P2212X | 0.37 | 220865 | - | 0.40 | 0.38 | **0.38** | 0.37 | 0.38 | 0.01 | 33,666.00 | 1,296.00 | - |
| VGI08C2208A | 0.04 | 230665 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| VGI11C2209A | 0.09 | 280665 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| VGI11C2302A | 0.48 | 220865 | - | 0.46 | 0.44 | **0.46** | 0.46 | 0.47 | (0.02) | 81,000.00 | 3,671.00 | - |
| VGI13C2210A | 0.02 | 110865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| VGI13C2211A | 0.12 | 220865 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | (0.01) | 29,489.00 | 302.00 | - |
| VGI13C2212A | 0.29 | 220865 | - | 0.28 | 0.25 | **0.28** | 0.28 | 0.29 | (0.01) | 379,998.00 | 10,184.00 | - |
| VGI19C2209A | 0.01 | 40865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| VGI19C2210A | 0.02 | 10865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| VGI19C2212A | 0.13 | 220865 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 4,157.00 | 50.00 | - |
| VGI19C2212B | 0.26 | 220865 | 0.24 | 0.25 | 0.23 | **0.25** | 0.25 | 0.26 | (0.01) | 231,720.00 | 5,566.00 | - |
| VGI42C2212G | 0.40 | 220865 | - | 0.37 | 0.33 | **0.36** | 0.37 | 0.38 | (0.04) | 23,794.00 | 843.00 | - |
| WHA01C2208A | 0.01 | 20865 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| WHA01C2210A | 0.09 | 220865 | 0.09 | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | - | 21,267.00 | 175.00 | - |
| WHA01C2211A | 0.25 | 220865 | - | 0.27 | 0.23 | **0.27** | 0.27 | 0.28 | 0.02 | 69,101.00 | 1,701.00 | - |
| WHA06C2210A | 0.09 | 220865 | - | 0.10 | 0.08 | **0.10** | 0.10 | 0.11 | 0.01 | 52,200.00 | 487.00 | - |
| WHA08C2209A | 0.03 | 80865 | 0.04 | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | 0.01 | 101.00 | - | - |
| WHA11C2209A | 0.15 | 220865 | - | 0.15 | 0.13 | **0.15** | 0.15 | 0.16 | - | 44,040.00 | 621.00 | - |
| WHA13C2209A | 0.01 | 180865 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| WHA13C2211A | 0.26 | 220865 | 0.25 | 0.28 | 0.23 | **0.27** | 0.27 | 0.28 | 0.01 | 539,745.00 | 13,822.00 | - |
| WHA13C2212A | 0.34 | 220865 | 0.34 | 0.37 | 0.31 | **0.36** | 0.36 | 0.37 | 0.02 | 395,009.00 | 13,677.00 | - |
| WHA16C2209A | 0.11 | 220865 | - | 0.12 | 0.10 | **0.12** | 0.12 | 0.13 | 0.01 | 7,987.00 | 87.00 | - |
| WHA19C2209A | 0.01 | 150765 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| WHA19C2210A | 0.10 | 220865 | - | 0.11 | 0.09 | **0.11** | 0.11 | 0.12 | 0.01 | 72,114.00 | 746.00 | - |
| WHA19C2212A | 0.37 | 220865 | - | 0.37 | 0.33 | **0.37** | 0.38 | 0.39 | - | 5,594.00 | 192.00 | - |
| WHA28C2209A | 0.06 | 220865 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| WHA28C2301A | 0.30 | 220865 | - | 0.31 | 0.29 | **0.31** | 0.31 | 0.32 | 0.01 | 72,879.00 | 2,218.00 | - |
| XIAO28C2209A | 0.02 | 220865 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| XIAO28C2209B | 0.01 | 180865 | - | - | - | **-** | - | 0.10 | - | - | - | - |
| XIAO28C2210A | 0.07 | 220865 | - | - | - | **-** | 0.02 | 0.10 | - | - | - | - |
| XIAO28P2210A | 0.12 | 160865 | - | 0.12 | 0.12 | **0.12** | 0.01 | - | - | 12,000.00 | 144.00 | - |
| XIAO41C2209A | 0.01 | 220865 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.03 | - | 1,200.00 | 1.00 | - |
| XIAO41C2209B | 0.08 | 150865 | - | - | - | **-** | - | 0.04 | - | - | - | - |
| XIAO41C2209C | 0.17 | 150865 | - | - | - | **-** | - | 0.08 | - | - | - | - |
| XIAO41P2209A | 0.33 | 60765 | - | 0.46 | 0.46 | **0.46** | - | - | 0.13 | 2,524.00 | 116.00 | - |
| XIAO41P2212A | 0.20 | 90865 | - | - | - | **-** | - | - | - | - | - | - |
| XIAOMI28C2301 | 0.22 | 220865 | - | 0.21 | 0.20 | **0.21** | 0.01 | - | (0.01) | 36,424.00 | 764.00 | - |
| XIAOMI28P2210 | 0.20 | 150865 | - | - | - | **-** | - | - | - | - | - | - |
| XIAOMI28P2212 | 0.55 | 220865 | - | 0.58 | 0.57 | **0.57** | 0.20 | 0.60 | 0.02 | 34,412.00 | 1,984.00 | - |
| XIAOMI41C2212 | 0.19 | 220865 | - | 0.18 | 0.18 | **0.18** | - | - | (0.01) | 100.00 | 2.00 | - |
| XIAOMI41P2212 | 1.00 | 0 | - | - | - | **-** | - | - | - | - | - | - |
| Preferred/Foreigr | | | | | | | | | | - | - | |
| BH-Q | 23.40 | 210936 | - | - | - | **-** | 33.75 | - | - | - | - | - |
| BIOTEC-Q | 10.00 | 0 | - | - | - | **-** | - | - | - | - | - | - |
| CSC-Q | 76.00 | 0 | - | - | - | **-** | - | - | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Tuesday August 23, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KTB-Q | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| TCAP-Q | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| TISCO-Q | 8.00 | 0 | - | - | - | **-** | - | - | - | - | - | - |
| U-Q | 4.00 | 21161 | - | - | - | **-** | - | - | - | - | - | - |
| Warrant | | | | | | | | | | - | - | |
| AIE-W2 | 0.51 | 220865 | 0.50 | 0.51 | 0.50 | **0.50** | 0.49 | 0.50 | (0.01) | 14,095.00 | 706.00 | - |
| AIT-W2 | 4.02 | 220865 | 4.02 | 4.06 | 4.00 | **4.00** | 4.00 | 4.02 | (0.02) | 7,374.00 | 2,962.00 | 4.00 |
| AJA-W3 | 0.16 | 220865 | - | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 6,440.00 | 97.00 | - |
| AJA-W4 | 0.10 | 220865 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 3,769.00 | 34.00 | - |
| ANAN-W1 | 0.27 | 220865 | 0.27 | 0.28 | 0.26 | **0.27** | 0.27 | 0.28 | - | 11,207.00 | 304.00 | - |
| APURE-W3 | 0.79 | 220865 | 0.79 | 0.80 | 0.77 | **0.79** | 0.78 | 0.79 | - | 125.00 | 10.00 | - |
| AQ-W5 | 0.01 | 220865 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1,287.00 | 1.00 | - |
| AQUA-W3 | 0.08 | 220865 | 0.08 | 0.08 | 0.06 | **0.07** | 0.07 | 0.08 | (0.01) | 218,854.00 | 1,533.00 | - |
| AS-W2 | 11.60 | 220865 | - | 11.80 | 11.50 | **11.80** | 11.70 | 11.90 | 0.20 | 849.00 | 987.00 | 11.00 |
| ASW-W1 | 1.08 | 220865 | 1.07 | 1.13 | 1.06 | **1.06** | 1.06 | 1.08 | (0.02) | 5,094.00 | 549.00 | 1.00 |
| B-W6 | 0.14 | 220865 | - | 0.14 | 0.13 | **0.14** | 0.13 | 0.14 | - | 2,459.00 | 33.00 | - |
| B-W7 | 0.08 | 220865 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | - | 4,689.00 | 36.00 | - |
| BANPU-W4 | 7.85 | 220865 | 7.85 | 8.35 | 7.85 | **8.30** | 8.25 | 8.30 | 0.45 | 407,939.00 | 333,429.00 | 8.00 |
| BANPU-W5 | 4.14 | 220865 | 4.14 | 4.30 | 4.14 | **4.28** | 4.28 | 4.30 | 0.14 | 465,294.00 | 198,368.00 | 4.00 |
| BCPG-W1 | 2.40 | 220865 | - | 2.44 | 2.38 | **2.40** | 2.40 | 2.44 | - | 269.00 | 65.00 | 2.00 |
| BCPG-W2 | 2.72 | 220865 | - | 2.72 | 2.68 | **2.68** | 2.68 | 2.72 | (0.04) | 36.00 | 10.00 | 2.00 |
| BEYOND-W2 | 4.98 | 220865 | - | 5.00 | 4.96 | **5.00** | 4.96 | 5.00 | 0.02 | 697.00 | 348.00 | 5.00 |
| BIOTEC-W1 | 0.55 | 220865 | 0.53 | 0.58 | 0.51 | **0.57** | 0.57 | 0.58 | 0.02 | 61,231.00 | 3,417.00 | - |
| BIZ-W1 | 1.20 | 220865 | 1.21 | 1.38 | 1.21 | **1.22** | 1.22 | 1.24 | 0.02 | 5,602.00 | 717.00 | 1.00 |
| BKD-W2 | 0.07 | 220865 | 0.07 | 0.09 | 0.07 | **0.07** | 0.07 | 0.08 | - | 240,756.00 | 1,849.00 | - |
| BTS-W6 | 0.01 | 90865 | - | - | - | **-** | - | - | - | - | - | - |
| BTS-W7 | 0.22 | 220865 | 0.22 | 0.23 | 0.21 | **0.22** | 0.22 | 0.23 | - | 42,182.00 | 928.00 | - |
| BTS-W8 | 0.25 | 220865 | 0.24 | 0.26 | 0.24 | **0.26** | 0.25 | 0.26 | 0.01 | 29,569.00 | 737.00 | - |
| BYD-W6 | 6.15 | 220865 | 6.15 | 6.35 | 6.10 | **6.35** | 6.35 | 6.40 | 0.20 | 8,962.00 | 5,549.00 | 6.00 |
| CEN-W5 | 1.11 | 220865 | - | 1.16 | 1.10 | **1.15** | 1.12 | 1.15 | 0.04 | 1,455.00 | 163.00 | 1.00 |
| CGD-W5 | 0.05 | 220865 | 0.06 | 0.07 | 0.05 | **0.05** | 0.05 | 0.06 | - | 143,216.00 | 854.00 | - |
| CGH-W4 | 0.20 | 220865 | - | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | - | 6,060.00 | 122.00 | - |
| CHAYO-W2 | 2.84 | 220865 | 2.82 | 2.90 | 2.78 | **2.78** | 2.78 | 2.82 | (0.06) | 2,758.00 | 775.00 | 2.00 |
| CI-W2 | 0.16 | 220865 | 0.16 | 0.17 | 0.15 | **0.15** | 0.15 | 0.17 | (0.01) | 7,998.00 | 128.00 | - |
| CWT-W5 | 1.01 | 220865 | 1.01 | 1.18 | 1.01 | **1.11** | 1.10 | 1.11 | 0.10 | 42,941.00 | 4,773.00 | 1.00 |
| ECL-W4 | 0.40 | 220865 | 0.40 | 0.41 | 0.39 | **0.40** | 0.40 | 0.41 | - | 78,517.00 | 3,135.00 | - |
| EE-W1 | 0.15 | 220865 | 0.15 | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 40,414.00 | 573.00 | - |
| EKH-W1 | 1.59 | 220865 | 1.58 | 1.61 | 1.57 | **1.60** | 1.59 | 1.60 | 0.01 | 13,282.00 | 2,108.00 | 1.00 |
| EMC-W6 | 0.06 | 220865 | - | 0.07 | 0.06 | **0.07** | 0.06 | 0.07 | 0.01 | 6,976.00 | 42.00 | - |
| EP-W4 | 0.41 | 220865 | 0.40 | 0.41 | 0.40 | **0.40** | 0.40 | 0.41 | (0.01) | 8,389.00 | 336.00 | - |
| ERW-W3 | 0.94 | 220865 | 0.94 | 0.96 | 0.93 | **0.96** | 0.96 | 0.97 | 0.02 | 617.00 | 59.00 | - |
| EVER-W4 | 0.08 | 220865 | 0.08 | 0.09 | 0.08 | **0.08** | 0.07 | 0.08 | - | 26,793.00 | 214.00 | - |
| GEL-W5 | 0.05 | 220865 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | - | 2,884.00 | 14.00 | - |
| GLOCON-W5 | 0.20 | 220865 | 0.19 | 0.21 | 0.19 | **0.20** | 0.19 | 0.20 | - | 16,741.00 | 334.00 | - |
| III-W1 | 7.85 | 220865 | - | 7.75 | 7.55 | **7.65** | 7.55 | 7.65 | (0.20) | 159.00 | 121.00 | 7.00 |
| INSET-W1 | 2.08 | 220865 | - | 2.12 | 2.06 | **2.10** | 2.08 | 2.10 | 0.02 | 1,120.00 | 233.00 | 2.00 |
| ITEL-W3 | 1.19 | 220865 | 1.17 | 1.20 | 1.16 | **1.17** | 1.17 | 1.19 | (0.02) | 2,543.00 | 298.00 | 1.00 |
| ITEL-W4 | 0.13 | 220865 | 0.14 | 0.15 | 0.13 | **0.14** | 0.13 | 0.14 | 0.01 | 33,582.00 | 469.00 | - |
| J-W2 | 1.61 | 220865 | - | 1.70 | 1.60 | **1.65** | 1.60 | 1.65 | 0.04 | 114.00 | 19.00 | 1.00 |
| J-W3 | 1.59 | 220865 | - | 1.59 | 1.55 | **1.59** | 1.58 | 1.62 | - | 20.00 | 3.00 | 1.00 |
| JCK-W6 | 0.01 | 220865 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 987.00 | 1.00 | - |
| JMART-W4 | 42.25 | 220865 | - | 41.50 | 41.00 | **41.50** | 40.00 | 41.50 | (0.75) | 41.00 | 168.00 | 41.00 |
| JMART-W5 | 12.90 | 220865 | 12.90 | 13.10 | 12.10 | **12.90** | 12.90 | 13.10 | - | 76.00 | 99.00 | 13.00 |
| JMT-W4 | 14.80 | 220865 | - | 15.00 | 14.60 | **14.90** | 14.90 | 15.00 | 0.10 | 1,136.00 | 1,681.00 | 14.00 |
| MACO-W3 | 0.11 | 220865 | 0.12 | 0.12 | 0.11 | **0.12** | 0.11 | 0.12 | 0.01 | 5,323.00 | 62.00 | - |
| MBK-W1 | 13.50 | 220865 | - | 13.30 | 13.30 | **13.30** | 13.50 | 13.90 | (0.20) | 5.00 | 7.00 | 13.00 |
| MBK-W2 | 12.90 | 220865 | - | 12.90 | 12.80 | **12.80** | 13.00 | 13.30 | (0.10) | 13.00 | 17.00 | 12.00 |
| MBK-W3 | 12.60 | 220865 | - | 12.60 | 12.30 | **12.60** | 12.50 | 13.00 | - | 18.00 | 22.00 | 12.00 |
| MBK-W4 | 12.20 | 220865 | - | 12.20 | 11.90 | **12.20** | 12.10 | 12.20 | - | 72.00 | 87.00 | 12.00 |
| MIDA-W3 | 0.04 | 220865 | 0.04 | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | 0.01 | 22,772.00 | 112.00 | - |
| MILL-W6 | 0.25 | 220865 | - | 0.24 | 0.22 | **0.24** | 0.23 | 0.24 | (0.01) | 7,340.00 | 171.00 | - |
| MINT-W7 | 11.40 | 220865 | - | 11.70 | 11.20 | **11.50** | 11.50 | 11.60 | 0.10 | 645.00 | 729.00 | 11.00 |
| MINT-W8 | 4.98 | 220865 | 4.98 | 4.98 | 4.78 | **4.96** | 4.90 | 4.96 | (0.02) | 13,178.00 | 6,388.00 | 4.00 |
| MINT-W9 | 3.90 | 220865 | - | 3.90 | 3.72 | **3.90** | 3.80 | 3.90 | - | 6,455.00 | 2,448.00 | 3.00 |
| ML-W3 | 0.12 | 220865 | 0.12 | 0.13 | 0.12 | **0.13** | 0.12 | 0.13 | 0.01 | 1,027.00 | 12.00 | - |
| NCAP-W1 | 0.96 | 220865 | 0.96 | 1.04 | 0.96 | **0.99** | 0.99 | 1.00 | 0.03 | 55,651.00 | 5,584.00 | 1.00 |
| NEX-W2 | 15.40 | 220865 | 15.40 | 15.40 | 15.00 | **15.20** | 15.20 | 15.30 | (0.20) | 2,189.00 | 3,326.00 | 15.00 |
| NOBLE-W2 | 0.48 | 220865 | 0.47 | 0.48 | 0.45 | **0.45** | 0.45 | 0.46 | (0.03) | 4,155.00 | 194.00 | - |
| NRF-W1 | 1.38 | 220865 | 1.38 | 1.40 | 1.36 | **1.38** | 1.38 | 1.40 | - | 2,506.00 | 346.00 | 1.00 |
| NUSA-W4 | 0.22 | 220865 | 0.22 | 0.23 | 0.21 | **0.21** | 0.21 | 0.22 | (0.01) | 86,556.00 | 1,861.00 | - |
| NVD-W2 | 0.20 | 220865 | 0.20 | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | - | 2,645.00 | 53.00 | - |
| NVD-W3 | 0.20 | 220865 | 0.22 | 0.22 | 0.20 | **0.21** | 0.21 | 0.22 | 0.01 | 4,591.00 | 95.00 | - |
| PACE-W2 | 0.01 | 20763 | - | - | - | **-** | - | - | - | - | - | - |
| PACE-W3 | 0.02 | 30763 | - | - | - | **-** | - | - | - | - | - | - |
| PLANB-W1 | 0.81 | 220865 | - | 0.83 | 0.80 | **0.80** | 0.80 | 0.83 | (0.01) | 267.00 | 22.00 | - |
| PORT-W2 | 0.11 | 220865 | 0.11 | 0.12 | 0.11 | **0.12** | 0.11 | 0.12 | 0.01 | 2,321.00 | 26.00 | - |
| PORT-W3 | 0.10 | 220865 | 0.10 | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | - | 1,018.00 | 10.00 | - |
| PPPM-W4 | 0.18 | 220865 | 0.17 | 0.19 | 0.16 | **0.19** | 0.18 | 0.19 | 0.01 | 3,080.00 | 54.00 | - |
| PPPM-W5 | 0.05 | 220865 | 0.04 | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | - | 167,778.00 | 671.00 | - |
| PRG-W1 | 7.40 | 220865 | 6.75 | 6.75 | 6.75 | **6.75** | 6.90 | 7.20 | (0.65) | 3.00 | 2.00 | 6.00 |
| PRG-W2 | 7.85 | 220865 | - | 7.30 | 7.25 | **7.25** | 7.25 | 9.30 | (0.60) | 3.00 | 2.00 | 7.00 |
| RICHY-W3 | 0.09 | 220865 | - | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | - | 5,206.00 | 42.00 | - |
| RS-W4 | 1.50 | 220865 | 1.49 | 1.63 | 1.49 | **1.55** | 1.55 | 1.56 | 0.05 | 16,775.00 | 2,619.00 | 1.00 |
| RT-W1 | 0.44 | 220865 | 0.45 | 0.46 | 0.45 | **0.45** | 0.45 | 0.46 | 0.01 | 1,077.00 | 49.00 | - |
| SA-W1 | 0.43 | 220865 | - | 0.46 | 0.42 | **0.43** | 0.43 | 0.45 | - | 3,562.00 | 156.00 | - |
| SABUY-W1 | 14.80 | 220865 | 13.90 | 14.80 | 13.90 | **14.20** | 14.20 | 14.30 | (0.60) | 2,342.00 | 3,286.00 | 14.00 |
| SAMART-W3 | 0.69 | 220865 | 0.68 | 0.70 | 0.68 | **0.70** | 0.70 | 0.71 | 0.01 | 1,192.00 | 82.00 | - |
| SAMTEL-W1 | 0.85 | 220865 | 0.83 | 0.88 | 0.83 | **0.88** | 0.87 | 0.88 | 0.03 | 138.00 | 12.00 | - |
| SAWAD-W2 | 4.80 | 220865 | 4.72 | 4.80 | 4.50 | **4.80** | 4.70 | 4.80 | - | 972.00 | 446.00 | 4.00 |
| SCM-W1 | 1.30 | 220865 | 1.23 | 1.30 | 1.00 | **1.20** | 1.16 | 1.20 | (0.10) | 3,697.00 | 409.00 | 1.00 |
| SCN-W1 | 0.20 | 220865 | - | 0.22 | 0.19 | **0.20** | 0.19 | 0.20 | - | 7,577.00 | 153.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Tuesday August 23, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SCN-W2 | 0.34 | 220865 | - | 0.33 | 0.31 | **0.33** | 0.32 | 0.33 | (0.01) | 569.00 | 18.00 | - |
| SDC-W1 | 0.14 | 220865 | - | 0.14 | 0.12 | **0.14** | 0.13 | 0.14 | - | 254.00 | 3.00 | - |
| SENA-W1 | 0.46 | 220865 | 0.46 | 0.46 | 0.43 | **0.45** | 0.44 | 0.45 | (0.01) | 10,726.00 | 478.00 | - |
| SFLEX-W1 | 0.42 | 220865 | - | 0.42 | 0.39 | **0.42** | 0.41 | 0.42 | - | 178.00 | 7.00 | - |
| SFLEX-W2 | 0.25 | 220865 | 0.24 | 0.25 | 0.23 | **0.24** | 0.23 | 0.24 | (0.01) | 821.00 | 20.00 | - |
| SINGER-W2 | 37.00 | 220865 | - | 36.25 | 33.75 | **36.25** | 34.00 | 35.25 | (0.75) | 104.00 | 351.00 | 33.00 |
| SKE-W1 | 0.17 | 220865 | 0.17 | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | - | 17,921.00 | 305.00 | - |
| SMT-W3 | 1.37 | 220865 | 1.35 | 1.39 | 1.35 | **1.38** | 1.37 | 1.38 | 0.01 | 2,622.00 | 360.00 | 1.00 |
| SNP-W2 | 13.80 | 190865 | - | 14.00 | 14.00 | **14.00** | 14.00 | 14.40 | 0.20 | 119.00 | 167.00 | 14.00 |
| SOLAR-W1 | 0.25 | 220865 | 0.25 | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | - | 4,236.00 | 106.00 | - |
| SSP-W2 | 1.23 | 220865 | 1.21 | 1.22 | 1.17 | **1.17** | 1.17 | 1.18 | (0.06) | 8,769.00 | 1,045.00 | 1.00 |
| STARK-W1 | 0.60 | 220865 | - | 0.61 | 0.59 | **0.60** | 0.60 | 0.61 | - | 13,685.00 | 816.00 | - |
| TCC-W4 | 0.16 | 220865 | 0.16 | 0.17 | 0.15 | **0.17** | 0.16 | 0.17 | 0.01 | 44,393.00 | 716.00 | - |
| TCC-W5 | 0.42 | 220865 | 0.43 | 0.44 | 0.42 | **0.44** | 0.43 | 0.44 | 0.02 | 16,203.00 | 700.00 | - |
| TFG-W3 | 1.44 | 220865 | 1.40 | 1.50 | 1.40 | **1.48** | 1.48 | 1.49 | 0.04 | 25,249.00 | 3,725.00 | 1.00 |
| TFI-W1 | 0.11 | 220865 | - | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | - | 4,150.00 | 43.00 | - |
| TGPRO-W3 | 0.06 | 220865 | 0.05 | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | - | 17,516.00 | 103.00 | - |
| TH-W3 | 3.66 | 220865 | 3.64 | 3.76 | 3.62 | **3.68** | 3.68 | 3.70 | 0.02 | 64,371.00 | 23,623.00 | 3.00 |
| TRITN-W5 | 0.05 | 220865 | 0.04 | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 15,534.00 | 62.00 | - |
| TRUBB-W2 | 0.28 | 220865 | - | 0.28 | 0.27 | **0.27** | 0.27 | 0.28 | (0.01) | 571.00 | 16.00 | - |
| TTB-W1 | 0.50 | 220865 | 0.51 | 0.52 | 0.50 | **0.52** | 0.51 | 0.52 | 0.02 | 22,509.00 | 1,157.00 | - |
| TWZ-W6 | 0.02 | 220865 | 0.01 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 7,268.00 | 7.00 | - |
| TWZ-W7 | 0.02 | 220865 | 0.01 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 9,541.00 | 12.00 | - |
| U-W4 | 0.01 | 220865 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 2,916.00 | 3.00 | - |
| VGI-W2 | 0.01 | 160865 | - | - | - | **-** | - | - | - | - | - | - |
| VGI-W3 | 0.16 | 220865 | 0.17 | 0.17 | 0.15 | **0.17** | 0.16 | 0.17 | 0.01 | 12,833.00 | 206.00 | - |
| VIBHA-W4 | 0.33 | 220865 | 0.33 | 0.36 | 0.32 | **0.34** | 0.34 | 0.35 | 0.01 | 338,963.00 | 11,548.00 | - |
| W-W5 | 0.04 | 220865 | 0.03 | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | - | 81,885.00 | 302.00 | - |
| WAVE-W2 | 0.24 | 220865 | 0.24 | 0.25 | 0.23 | **0.25** | 0.24 | 0.25 | 0.01 | 44,969.00 | 1,068.00 | - |
| XPG-W4 | 5.05 | 220865 | - | 5.30 | 5.10 | **5.25** | 5.15 | 5.30 | 0.20 | 506.00 | 264.00 | 5.00 |
| Preferred Shares | | | | | | | | | | - | - | |
| BH-P | 40.25 | 120159 | - | - | - | **-** | 27.25 | - | - | - | - | - |
| BIOTEC-P | 10.00 | 0 | - | - | - | **-** | - | - | - | - | - | - |
| CSC-P | 150.00 | 140760 | - | - | - | **-** | - | - | - | - | - | - |
| KTB-P | 153.00 | 80356 | - | - | - | **-** | - | - | - | - | - | - |
| TCAP-P | 560.00 | 170654 | - | - | - | **-** | - | - | - | - | - | - |
| TISCO-P | 1,346.00 | 140556 | - | - | - | **-** | - | - | - | - | - | - |
| U-P | 0.90 | 220865 | 0.90 | 0.92 | 0.90 | **0.92** | 0.91 | 0.92 | 0.02 | 54,374.00 | 4,925.00 | - |
| Warrant (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ALPHAX-W4 | 0.41 | 220865 | 0.41 | 0.45 | 0.41 | **0.43** | 0.43 | 0.44 | 0.02 | 66,704.00 | 2,900.00 | - |
| BC-W1 | 0.42 | 220865 | - | 0.44 | 0.42 | **0.43** | 0.42 | 0.43 | 0.01 | 347.00 | 15.00 | - |
| BM-W2 | 2.52 | 220865 | - | - | - | **-** | 2.50 | 2.58 | - | - | - | - |
| BROOK-W6 | 0.23 | 220865 | 0.22 | 0.23 | 0.21 | **0.22** | 0.21 | 0.22 | (0.01) | 22,301.00 | 483.00 | - |
| BROOK-W7 | 0.24 | 220865 | 0.25 | 0.25 | 0.22 | **0.23** | 0.22 | 0.23 | (0.01) | 3,070.00 | 69.00 | - |
| COLOR-W2 | 0.34 | 220865 | - | 0.36 | 0.35 | **0.35** | 0.35 | 0.36 | 0.01 | 135.00 | 5.00 | - |
| CPANEL-W1 | 2.52 | 220865 | - | 2.58 | 2.52 | **2.56** | 2.44 | 2.52 | 0.04 | 54.00 | 14.00 | 2.00 |
| DIMET-W4 | 0.10 | 220865 | 0.10 | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | - | 16,243.00 | 162.00 | - |
| DITTO-W1 | 29.00 | 220865 | 29.25 | 29.50 | 28.25 | **29.25** | 29.00 | 29.25 | 0.25 | 2,415.00 | 6,992.00 | 28.00 |
| DOD-W2 | 0.39 | 220865 | 0.39 | 0.39 | 0.37 | **0.38** | 0.38 | 0.39 | (0.01) | 8,361.00 | 317.00 | - |
| ECF-W4 | 0.51 | 220865 | 0.52 | 0.52 | 0.49 | **0.49** | 0.49 | 0.50 | (0.02) | 13,437.00 | 673.00 | - |
| EFORL-W5 | 0.17 | 220865 | - | 0.18 | 0.16 | **0.18** | 0.17 | 0.18 | 0.01 | 872.00 | 15.00 | - |
| EFORL-W6 | 0.17 | 220865 | - | 0.18 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 3,363.00 | 57.00 | - |
| FLOYD-W1 | 0.39 | 220865 | 0.41 | 0.41 | 0.38 | **0.40** | 0.39 | 0.40 | 0.01 | 5,655.00 | 228.00 | - |
| HEMP-W2 | 0.69 | 220865 | - | 0.72 | 0.70 | **0.70** | 0.69 | 0.71 | 0.01 | 183.00 | 13.00 | - |
| ICN-W1 | 2.58 | 220865 | 2.58 | 2.58 | 2.56 | **2.56** | 2.56 | 2.58 | (0.02) | 1,465.00 | 377.00 | 2.00 |
| IP-W1 | 3.56 | 220865 | 3.52 | 3.88 | 3.50 | **3.82** | 3.56 | 3.80 | 0.26 | 213.00 | 75.00 | 3.00 |
| JCKH-W1 | 0.11 | 220865 | 0.10 | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 1,205.00 | 12.00 | - |
| K-W1 | 0.61 | 220865 | 0.60 | 0.66 | 0.59 | **0.62** | 0.62 | 0.63 | 0.01 | 31,172.00 | 1,975.00 | - |
| KUN-W1 | 0.30 | 220865 | 0.31 | 0.35 | 0.29 | **0.32** | 0.29 | 0.32 | 0.02 | 1,733.00 | 54.00 | - |
| KWM-W1 | 1.04 | 220865 | - | 1.26 | 1.02 | **1.15** | 1.14 | 1.15 | 0.11 | 96,547.00 | 11,379.00 | 1.00 |
| LEO-W1 | 1.58 | 220865 | 1.59 | 1.69 | 1.58 | **1.67** | 1.66 | 1.67 | 0.09 | 32,986.00 | 5,429.00 | 1.00 |
| LIT-W2 | 0.81 | 220865 | - | 0.79 | 0.77 | **0.78** | 0.78 | 0.82 | (0.03) | 140.00 | 11.00 | - |
| META-W5 | 0.05 | 220865 | 0.04 | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 26,072.00 | 106.00 | - |
| META-W6 | 0.04 | 220865 | 0.04 | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | - | 2,556.00 | 11.00 | - |
| MORE-W2 | 0.13 | 220865 | 0.13 | 0.17 | 0.12 | **0.16** | 0.15 | 0.16 | 0.03 | 190,313.00 | 2,764.00 | - |
| MVP-W1 | 3.28 | 220865 | 3.10 | 3.36 | 3.04 | **3.08** | 3.08 | 3.10 | (0.20) | 23,399.00 | 7,458.00 | 3.00 |
| NDR-W2 | 0.31 | 220865 | - | 0.32 | 0.31 | **0.31** | 0.31 | 0.32 | - | 3,071.00 | 95.00 | - |
| NEWS-W7 | 0.01 | 220865 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 84,394.00 | 84.00 | - |
| OTO-W1 | 2.98 | 220865 | 2.98 | 2.98 | 2.94 | **2.98** | 2.96 | 2.98 | - | 7,377.00 | 2,186.00 | 2.00 |
| PIMO-W2 | 1.51 | 220865 | 1.51 | 1.51 | 1.48 | **1.51** | 1.51 | 1.52 | - | 7,969.00 | 1,191.00 | 1.00 |
| PJW-W1 | 1.52 | 220865 | - | 1.52 | 1.50 | **1.50** | 1.50 | 1.51 | (0.02) | 11,012.00 | 1,659.00 | 1.00 |
| PLANET-W1 | 0.63 | 220865 | 0.62 | 0.65 | 0.61 | **0.63** | 0.62 | 0.63 | - | 30,620.00 | 1,943.00 | - |
| PROEN-W1 | 3.22 | 220865 | 3.18 | 3.28 | 3.06 | **3.28** | 3.24 | 3.28 | 0.06 | 23,816.00 | 7,602.00 | 3.00 |
| RWI-W3 | 0.13 | 220865 | 0.14 | 0.15 | 0.13 | **0.14** | 0.13 | 0.14 | 0.01 | 11,360.00 | 159.00 | - |
| SAAM-W1 | 0.28 | 220865 | 0.28 | 0.37 | 0.26 | **0.28** | 0.27 | 0.28 | - | 45,337.00 | 1,417.00 | - |
| SAAM-W2 | 0.41 | 220865 | - | 0.43 | 0.41 | **0.42** | 0.42 | 0.43 | 0.01 | 527.00 | 22.00 | - |
| SENAJ-W1 | 0.10 | 220865 | - | 0.11 | 0.09 | **0.11** | 0.10 | 0.11 | 0.01 | 27,640.00 | 276.00 | - |
| SIMAT-W3 | 0.61 | 220865 | - | 0.64 | 0.60 | **0.62** | 0.59 | 0.62 | 0.01 | 959.00 | 60.00 | - |
| SIMAT-W5 | 0.73 | 220865 | - | 0.82 | 0.72 | **0.80** | 0.80 | 0.81 | 0.07 | 14,010.00 | 1,102.00 | - |
| SONIC-W1 | 2.56 | 220865 | 2.58 | 2.62 | 2.46 | **2.48** | 2.48 | 2.50 | (0.08) | 12,347.00 | 3,138.00 | 2.00 |
| STOWER-W3 | 0.01 | 220865 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 6,718.00 | 7.00 | - |
| STOWER-W4 | 0.02 | 220865 | 0.02 | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 9,432.00 | 19.00 | - |
| TM-W1 | 0.96 | 220865 | - | 0.96 | 0.92 | **0.94** | 0.94 | 0.95 | (0.02) | 1,237.00 | 115.00 | - |
| TNDT-W1 | 0.23 | 220865 | - | 0.24 | 0.22 | **0.22** | 0.22 | 0.23 | (0.01) | 12,127.00 | 275.00 | - |
| TVDH-W3 | 0.59 | 220865 | 0.60 | 0.63 | 0.58 | **0.63** | 0.59 | 0.63 | 0.04 | 7,575.00 | 466.00 | - |
| UBIS-W1 | 0.70 | 220865 | 0.72 | 0.72 | 0.70 | **0.71** | 0.71 | 0.72 | 0.01 | 589.00 | 42.00 | - |
| UPA-W2 | 0.05 | 220865 | 0.06 | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | 0.01 | 140,901.00 | 735.00 | - |
| UREKA-W2 | 0.71 | 220865 | - | 0.74 | 0.70 | **0.71** | 0.70 | 0.71 | - | 1,215.00 | 87.00 | - |
| VL-W1 | 0.69 | 220865 | 0.71 | 0.74 | 0.67 | **0.72** | 0.71 | 0.72 | 0.03 | 15,888.00 | 1,133.00 | - |