

**Asia Plus Securities
Company Limited
Daily Quotation Report**

Wednesday August 24, 2022

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTTEP	168.00	6,071,942	4.3%
PRINC	7.65	5,463,957	-19.5%
BANPU	14.50	4,630,731	0.0%
PTT	37.75	3,665,287	0.7%
KBANK	156.00	3,306,265	0.6%
SCB	104.50	2,289,190	0.0%
BH	211.00	2,184,661	-1.4%
IVL	45.75	2,021,689	4.0%
DELTA	554.00	1,564,594	-4.5%
AOT	71.50	1,491,989	0.0%

Sector Ranking	
Sector	%Value
.AGRI	0.3490
.AUTO	0.4670
.BANK	11.7901
.COMM	5.6522
.CONMAT	1.6335
.CONS	0.4963
.ENERG	27.0705
.ETRON	2.7631
.FASHION	0.7038
.FIN	3.3176
.FOOD	4.1701
.HEALTH	13.6927
.HOME	0.0890
.ICT	4.4417
.IMM	0.1975
.INSUR	1.5750
.MEDIA	0.9285
.MINE	-
.PAPER	0.0087
.PERSON	0.2753
.PETRO	3.3382
.PF&REIT	0.1786
.PKG	0.7562
.PROF	0.0579
.PROP	2.7666
.STEEL	0.0758
.TOURISM	0.1994
.TRANS	3.6807

Top Ten Gainers			
Stock	Last	Value '000	%Change
PTTE19C2209A	0.06	475	200.0%
TOP11P2208A	0.03	0	200.0%
BANP01C2208A	0.02	2	100.0%
BCP08C2209A	0.06	132	100.0%
ESSO01P2209A	0.02	7	100.0%
NDX28P2209E	0.02	0	100.0%
TENC28C2209A	0.02	0	100.0%
TWZ-W6	0.02	70	100.0%
GEELY28P2210A	0.21	630	90.9%
PTTEP19C2210A	0.07	680	75.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
BGRIM13C2301A	0.21	534	-79.0%
ESSO13C2301A	0.23	8,243	-77.0%
CHG19C2301A	0.24	7,567	-76.0%
MTC19C2209B	0.01	0	-75.0%
SAWA41C2209A	0.01	1	-75.0%
XIAO41C2209B	0.02	8	-75.0%
PTT01C2301A	0.27	4	-73.0%
GEELY41C2209B	0.13	1	-71.7%
TTA13C2301A	0.33	2,514	-67.0%
CENT13C2209A	0.01	0	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,632.97	1,638.75	1,624.60	1,631.55	(2.02)	(0.12)
.SET50	986.78	992.73	982.79	988.14	0.91	0.09
.SET100	2,232.16	2,245.42	2,223.67	2,236.09	2.62	0.12
.SETHD	1,176.32	1,184.15	1,172.44	1,178.33	2.15	0.18
.SSET	1,055.25	1,059.33	1,052.75	1,057.43	2.61	0.25
.MAI	648.68	649.60	639.44	641.12	(5.58)	(0.86)
.AGRI	248.20	249.36	246.13	248.39	0.31	0.12
.AUTO	496.99	501.98	495.53	495.88	(0.44)	(0.09)
.BANK	377.51	382.94	375.65	379.75	1.53	0.40
.COMM	35,845.77	36,257.90	35,789.34	36,081.82	138.14	0.38
.CONMAT	9,391.50	9,427.33	9,352.10	9,396.87	13.85	0.15
.CONS	63.79	64.26	63.27	63.43	(0.10)	(0.16)
.ENERG	25,295.08	25,547.52	25,210.45	25,358.35	167.15	0.66
.ETRON	7,653.02	7,674.21	7,363.46	7,363.46	(292.87)	(3.83)
.FASHION	689.62	697.96	682.78	682.78	(8.43)	(1.22)
.FIN	4,902.83	4,934.57	4,879.39	4,901.72	(25.62)	(0.52)
.FOOD	13,207.48	13,249.23	13,137.73	13,195.16	(10.84)	(0.08)
.HEALTH	7,265.45	7,273.66	7,063.86	7,153.11	(114.02)	(1.57)
.HOME	28.04	28.17	27.72	27.72	(0.28)	(1.00)
.ICT	172.79	172.79	170.75	171.89	(1.39)	(0.80)
.IMM	48.00	48.74	47.75	48.22	0.56	1.17
.INSUR	14,169.80	14,194.46	14,001.90	14,077.74	(29.66)	(0.21)
.MEDIA	47.51	48.08	47.06	47.87	0.37	0.78
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,922.98	4,951.11	4,894.85	4,922.98	28.13	0.57
.PERSON	129.36	129.94	126.97	127.86	(1.44)	(1.11)
.PETRO	1,039.43	1,063.99	1,036.84	1,053.50	17.03	1.64
.PF&REIT	193.56	193.56	191.56	157.72	(1.00)	(0.63)
.PKG	5,529.14	5,606.34	5,529.14	5,545.97	(40.04)	(0.72)
.PROF	240.56	240.56	235.24	236.21	(4.35)	(1.81)
.PROP	248.05	249.38	246.70	248.29	(0.39)	(0.16)
.STEEL	53.30	54.36	53.30	39.90	(0.08)	(0.20)
.TOURISM	584.73	588.94	580.81	585.58	0.63	0.11
.TRANS	358.64	361.20	357.07	359.07	(0.50)	(0.14)

Volume by Board (Lot)	
Main Board	23,637,662,416
Foreign Board	66,638
Total	23,637,729,054

Value by Board (Mn.Bt.)	
Main Board	82,331.24
Foreign Board	290.11
Total	82,621.35

Gainers and Losers	
Gainers	656
Losers	1,010
Unchanged	561

Main Board Quotation

Issue Date

Wednesday August 24, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.66	230865	0.67	0.68	0.66	0.67	0.66	0.67	0.01	24,189	1,614	0.67
GFPT	15.80	230865	15.80	16.20	15.70	16.20	16.10	16.20	0.40	90,409	144,676	16
LEE	2.46	230865	2.48	2.48	2.46	2.46	2.44	2.46	-	1,277	315	2.47
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	5.85	230865	5.85	5.95	5.85	5.85	5.85	5.90	-	35,129	20,661	5.88
PPPM	0.13	230865	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	46,584	570	0.12
STA	21.10	230865	21.10	21.20	20.90	21.00	21.00	21.10	(0.10)	47,641	100,210	21.03
TFM	11.20	230865	-	11.20	11.00	11.10	11.00	11.10	(0.10)	1,137	1,263	11.11
TRUBB	2.28	230865	2.26	2.28	2.24	2.24	2.24	2.26	(0.04)	21,973	4,955	2.25
TWPC	5.35	230865	5.35	5.45	5.35	5.45	5.40	5.45	0.10	9,962	5,383	5.4
UPOIC	6.65	230865	-	6.70	6.60	6.70	6.65	6.75	0.05	495	329	6.65
UVAN	7.60	230865	7.40	7.45	7.30	7.40	7.40	7.45	(0.20)	8,733	6,428	7.36
VPO	1.38	230865	1.40	1.41	1.36	1.36	1.36	1.38	(0.02)	14,111	1,947	1.38
Banking												
BAY	32.50	230865	32.50	32.75	32.25	32.50	32.50	32.75	-	3,196	10,404	32.55
BBL	136.50	230865	137.00	138.00	136.00	136.50	136.50	137.00	-	76,384	1,046,676	137.03
CIMBT	0.82	230865	0.82	0.84	0.82	0.83	0.83	0.84	0.01	22,489	1,865	0.83
KBANK	155.00	230865	155.00	157.00	154.00	156.00	156.00	156.50	1.00	212,385	3,306,265	155.67
KKP	69.25	230865	69.50	71.00	69.00	70.50	70.25	70.50	1.25	103,321	727,747	70.44
KTB	16.50	230865	16.40	16.70	16.30	16.50	16.50	16.60	-	502,787	830,262	16.51
LHFG	1.20	230865	1.19	1.20	1.18	1.20	1.18	1.20	-	67,863	8,078	1.19
SCB	104.50	230865	104.50	106.50	103.00	104.50	104.50	105.00	-	218,271	2,289,190	104.88
TCAP	40.00	230865	40.00	40.25	39.50	40.00	40.00	40.25	-	28,289	113,032	39.96
TISCO	92.50	230865	92.25	93.50	92.25	93.25	93.00	93.25	0.75	44,344	412,502	93.02
TTB	1.22	230865	1.21	1.26	1.20	1.25	1.24	1.25	0.03	6,984,357	865,345	1.24
Construction Materia												
CCP	0.41	230865	0.41	0.41	0.40	0.41	0.40	0.41	-	5,991	244	0.41
COTTO	2.00	230865	2.02	2.12	2.02	2.10	2.08	2.10	0.10	179,968	37,552	2.09
DCC	2.72	230865	2.72	2.76	2.72	2.74	2.74	2.76	0.02	78,454	21,485	2.74
DCON	0.40	230865	0.40	0.40	0.39	0.40	0.39	0.40	-	13,575	542	0.4
DRT	7.85	230865	7.85	7.90	7.80	7.85	7.80	7.85	-	3,194	2,508	7.85
EPG	9.60	230865	9.60	9.80	9.60	9.80	9.75	9.80	0.20	45,917	44,691	9.73
GEL	0.22	230865	0.22	0.23	0.22	0.22	0.22	0.23	-	242,703	5,340	0.22
PPP	2.00	230865	2.00	2.00	1.98	2.00	1.97	2.00	-	318	63	1.99
Q-CON	5.40	230865	5.40	5.40	5.35	5.40	5.35	5.40	-	183	99	5.4
SCC	361.00	230865	361.00	361.00	358.00	359.00	359.00	360.00	(2.00)	29,974	1,077,055	359.33
SCCC	157.50	230865	158.00	158.00	156.00	157.50	156.50	157.50	-	808	12,677	156.9
SCP	5.35	230865	-	5.40	5.35	5.35	5.35	5.40	-	1,045	562	5.38
SKN	5.50	230865	5.50	5.65	5.50	5.55	5.50	5.55	0.05	17,885	9,922	5.55
STECH	2.22	230865	2.20	2.28	2.20	2.24	2.22	2.24	0.02	26,044	5,865	2.25
TASCO	16.60	230865	16.70	16.70	16.50	16.50	16.50	16.60	(0.10)	10,949	18,166	16.59
TOA	29.25	230865	29.25	30.25	29.25	30.25	30.00	30.25	1.00	24,825	74,234	29.9
TIPL	1.69	230865	1.69	1.70	1.67	1.69	1.68	1.69	-	122,800	20,662	1.68
UMI	1.53	230865	1.53	1.58	1.52	1.52	1.52	1.53	(0.01)	30,360	4,701	1.55
VNG	6.55	230865	6.60	6.65	6.55	6.65	6.60	6.65	0.10	5,870	3,877	6.6
WIJK	1.87	230865	1.86	1.87	1.85	1.87	1.86	1.87	-	2,568	478	1.86
Petrochemicals & Cr												
BCT	60.75	230865	61.00	62.00	59.75	60.00	59.75	60.00	(0.75)	263	1,587	60.35
CMAN	2.26	230865	2.28	2.30	2.18	2.18	2.18	2.20	(0.08)	53,069	11,806	2.22
GC	6.05	230865	6.05	6.10	6.00	6.10	6.05	6.10	0.05	6,938	4,198	6.05
GGC	14.80	230865	14.70	14.90	14.70	14.70	14.70	14.90	(0.10)	647	956	14.77
GIFT	4.76	230865	-	4.76	4.60	4.60	4.56	4.60	(0.16)	3,146	1,469	4.67
IVL	44.00	230865	44.25	46.00	44.25	45.75	45.50	45.75	1.75	445,819	2,021,689	45.35
NFC	7.35	230865	7.45	7.85	6.35	6.60	6.60	6.65	(0.75)	131,334	96,283	7.33
PATO	10.40	230865	10.40	10.40	10.20	10.40	10.30	10.40	-	366	379	10.36
PMTA	10.50	230865	-	10.50	10.30	10.50	10.40	10.50	-	85	88	10.33
PTTGC	47.25	230865	47.00	47.75	47.00	47.25	47.25	47.50	-	114,580	543,097	47.4
SUTHA	5.90	230865	5.95	6.15	5.20	5.35	5.35	5.40	(0.55)	129,535	73,721	5.69
TCCC	27.25	230865	-	28.00	27.75	27.75	27.50	27.75	0.50	82	228	27.78
TPA	5.95	230865	6.00	6.00	5.90	6.00	5.90	6.00	0.05	5	3	5.98
UAC	4.84	230865	4.92	4.94	4.84	4.90	4.88	4.90	0.06	4,329	2,118	4.89
UP	23.60	230865	-	24.60	23.50	23.80	23.70	24.30	0.20	118	285	24.14
Commerce												
B52	2.36	230865	2.34	2.38	2.34	2.36	2.34	2.36	-	2,268	533	2.35
BEAUTY	1.33	230865	1.33	1.34	1.33	1.33	1.33	1.34	-	24,071	3,212	1.33
BIG	0.77	230865	0.76	0.77	0.75	0.76	0.76	0.77	(0.01)	39,298	2,992	0.76
BJC	33.50	230865	33.50	33.75	33.00	33.75	33.50	33.75	0.25	12,722	42,524	33.43
COM7	33.75	230865	33.50	34.75	33.25	34.25	34.25	34.50	0.50	167,444	572,561	34.19
CPALL	61.50	230865	61.00	62.00	61.00	61.50	61.50	61.75	-	172,340	1,062,230	61.64
CPW	4.64	230865	4.66	4.88	4.60	4.82	4.82	4.84	0.18	85,346	40,833	4.78
CRC	39.75	230865	39.50	40.50	39.50	40.25	40.25	40.50	0.50	120,894	485,684	40.17
CSS												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday August 24, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average	
	Price	Date	(Lot)								('000)	Price		
FORTH	52.75	230865	53.00	55.25	52.75	55.25	55.00	55.25	2.50	60,292	327,907	54.39		
HUMAN	12.80	230865	12.90	12.90	12.50	12.70	12.70	12.80	(0.10)	38,917	49,495	12.72		
ILINK	8.05	230865	8.10	8.30	8.05	8.30	8.25	8.30	0.25	35,809	29,386	8.21		
INET	5.90	230865	5.95	6.20	5.95	6.05	6.05	6.10	0.15	41,800	25,355	6.07		
INSET	4.26	230865	4.28	4.48	4.28	4.46	4.44	4.46	0.20	152,723	67,196	4.4		
INTUCH	75.75	230865	73.75	74.00	72.25	73.25	73.25	73.50	(2.50)	44,396	324,154	73.01		
ITEL	4.36	230865	4.38	4.46	4.36	4.40	4.40	4.42	0.04	161,837	71,126	4.39		
JAS	2.64	230865	2.64	2.64	2.60	2.62	2.62	2.64	(0.02)	119,322	31,293	2.62		
JASIF	8.80	230865	8.75	8.80	8.75	8.75	8.75	8.80	(0.05)	67,081	58,783	8.76		
JMART	50.25	230865	49.75	50.25	49.25	50.00	49.75	50.00	(0.25)	33,754	167,868	49.73		
JTS	96.75	230865	98.00	98.00	95.00	95.50	95.25	95.50	(1.25)	4,591	44,317	96.53		
MFEC	9.00	230865	9.00	9.10	8.90	9.10	9.00	9.10	0.10	3,533	3,180	9		
MSC	10.60	230865	10.60	10.70	10.30	10.30	10.30	10.40	(0.30)	5,801	6,048	10.43		
PT	6.25	230865	6.25	6.30	6.20	6.25	6.25	6.30	-	10,345	6,462	6.25		
SAMART	5.90	230865	-	5.90	5.80	5.90	5.85	5.90	-	5,484	3,211	5.86		
SAMTEL	6.75	230865	6.80	6.80	6.50	6.60	6.55	6.60	(0.15)	2,113	1,403	6.64		
SDC	0.23	230865	0.23	0.24	0.22	0.22	0.22	0.23	(0.01)	69,012	1,560	0.23		
SIS	29.00	230865	29.00	29.75	28.50	29.50	29.25	29.50	0.50	10,594	30,938	29.2		
SKY	10.60	230865	10.70	10.70	10.40	10.40	10.40	10.60	(0.20)	1,252	1,318	10.53		
SVOA	3.18	230865	3.20	3.24	3.14	3.14	3.14	3.16	(0.04)	213,396	68,240	3.2		
SYMC	6.50	230865	6.60	6.70	6.55	6.55	6.50	6.55	0.05	1,583	1,046	6.61		
SYNEX	19.30	230865	19.30	19.90	19.10	19.70	19.70	19.80	0.40	24,862	48,806	19.63		
THCOM	9.95	230865	10.10	10.10	9.80	9.85	9.80	9.85	(0.10)	40,994	40,496	9.88		
TKC	22.10	230865	22.10	22.70	22.10	22.30	22.30	22.40	0.20	5,867	13,133	22.38		
TRUE	4.74	230865	4.74	4.74	4.62	4.64	4.64	4.66	(0.10)	1,464,595	684,562	4.67		
TWZ	0.08	230865	0.08	0.08	0.07	0.08	0.07	0.08	-	44,456	331	0.07		
Electronic Component												-	-	-
CCET	2.42	230865	2.40	2.44	2.40	2.42	2.42	2.44	-	10,621	2,572	2.42		
DELTA	580.00	230865	580.00	582.00	554.00	554.00	554.00	558.00	(26.00)	27,816	1,564,594	562.48		
HANA	44.75	230865	44.75	44.75	43.50	43.75	43.75	44.00	(1.00)	43,813	193,030	44.06		
KCE	55.75	230865	55.75	55.75	54.75	55.25	55.00	55.25	(0.50)	74,151	409,037	55.16		
METCO	229.00	230865	-	233.00	228.00	233.00	229.00	234.00	4.00	66	1,514	229.41		
NEX	16.10	230865	16.10	16.20	15.80	15.90	15.90	16.00	(0.20)	31,220	49,720	15.93		
SMT	5.20	230865	5.20	5.50	5.20	5.40	5.35	5.40	0.20	71,163	38,384	5.39		
SVI	7.50	230865	7.50	7.50	7.35	7.40	7.40	7.45	(0.10)	18,222	13,538	7.43		
TEAM	4.22	230865	4.18	4.24	4.14	4.14	4.14	4.16	(0.08)	13,564	5,659	4.17		
Energy & Utilities												-	-	-
7UP	0.87	230865	0.87	0.88	0.84	0.85	0.85	0.86	(0.02)	315,560	27,051	0.86		
ABPIF	0.82	230865	0.82	0.82	0.78	0.78	0.78	0.79	(0.04)	8,446	671	0.79		
ACC	1.52	230865	1.53	1.55	1.45	1.45	1.45	1.46	(0.07)	186,709	27,853	1.49		
ACE	2.68	230865	2.68	2.72	2.66	2.70	2.68	2.70	0.02	227,025	61,236	2.7		
AGE	4.38	230865	4.34	4.44	4.26	4.32	4.30	4.32	(0.06)	268,586	116,611	4.34		
AI	6.45	230865	6.20	6.35	6.15	6.20	6.20	6.25	(0.25)	8,087	5,034	6.22		
AIE	3.28	230865	3.26	3.30	3.26	3.26	3.26	3.28	(0.02)	5,746	1,879	3.27		
AKR	0.99	230865	1.00	1.01	0.99	0.99	0.99	1.01	-	42,318	4,222	1		
BAFS	28.00	230865	28.25	28.50	28.00	28.00	28.00	28.25	-	14,033	39,541	28.18		
BANPU	14.50	230865	14.40	14.70	14.30	14.50	14.40	14.50	-	3,204,966	4,630,731	14.45		
BBGI	7.65	230865	7.65	7.65	7.50	7.50	7.45	7.50	(0.15)	8,024	6,045	7.53		
BCP	34.00	230865	34.25	35.00	34.25	35.00	34.75	35.00	1.00	92,353	320,396	34.69		
BCPG	10.90	230865	10.80	11.00	10.80	10.90	10.80	10.90	-	47,320	51,456	10.87		
BGRIM	36.50	230865	36.50	37.00	36.25	36.50	36.25	36.50	-	61,161	223,546	36.55		
BPP	15.50	230865	15.50	15.50	15.20	15.40	15.40	15.50	(0.10)	43,325	66,565	15.36		
BRRGIF	5.05	230865	5.05	5.05	5.00	5.00	5.00	5.05	(0.05)	275	138	5		
CKP	5.20	230865	5.15	5.20	5.10	5.10	5.10	5.15	(0.10)	151,312	77,596	5.13		
CV	2.22	230865	2.22	2.24	2.16	2.16	2.16	2.20	(0.06)	8,181	1,785	2.18		
DEMCO	3.74	230865	3.76	3.84	3.74	3.80	3.80	3.82	0.06	46,619	17,684	3.79		
EA	81.50	230865	81.25	82.25	81.00	81.75	81.50	81.75	0.25	60,632	495,175	81.67		
EASTW	6.50	230865	6.50	6.55	6.40	6.50	6.45	6.50	-	12,783	8,251	6.45		
EGATIF	7.10	230865	7.10	7.10	6.95	7.00	7.00	7.10	(0.10)	23,261	16,290	7		
EGCO	182.50	230865	183.00	183.00	180.00	180.50	180.00	180.50	(2.00)	19,055	345,081	181.1		
EP	4.48	230865	4.48	4.50	4.44	4.50	4.46	4.50	0.02	2,599	1,162	4.47		
ESSO	12.80	230865	13.00	13.40	13.00	13.20	13.20	13.30	0.40	244,024	322,563	13.22		
ETC	3.54	230865	3.56	3.58	3.48	3.50	3.50	3.52	(0.04)	45,677	16,075	3.52		
GPSC	67.75	230865	67.50	67.75	66.75	67.00	67.00	67.25	(0.75)	70,328	472,609	67.2		
GREEN	1.21	230865	1.23	1.23	1.20	1.21	1.21	1.22	-	299	36	1.22		
GULF	49.50	230865	49.25	49.75	48.50	49.25	49.25	49.50	(0.25)	202,664	998,541	49.27		
GUNKUL	5.10	230865	5.10	5.10	5.00	5.00	5.00	5.05	(0.10)	293,507	147,771	5.03		
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0		
IRPC	3.52	230865	3.52	3.56	3.48	3.48	3.48	3.50	(0.04)	928,755	326,492	3.52		
JR	7.10	230865	7.05	7.10	7.00	7.10	7.05	7.10	-	6,922	4,879	7.05		
KBSPIF	11.70	230865	11.70	11.70	11.60	11.60	11.50	11.60	(0.10)	845	982	11.62		
LANNA	23.80	230865	23.80	24.20	23.50	24.10	24.00	24.10	0.30	94,308	224,949	23.85		
MDX	4.92	230865	4.94	4.98	4.94	4.94	4.94	4.96	0.02	1,891	939	4.97		
NOVA	12.50	23086												

Main Board Quotation

Issue Date

Wednesday August 24, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
AS	16.70	230865	16.40	16.70	16.40	16.60	16.60	16.70	(0.10)	18,641	30,852	16.55
BEC	13.60	230865	13.60	14.10	13.50	14.00	13.90	14.00	0.40	83,818	115,983	13.84
FE	173.00	100865	-	-	-	-	151.00	188.00	-	-	-	0
GPI	1.72	230865	-	1.74	1.69	1.74	1.73	1.74	0.02	1,262	218	1.72
GRAMMY	10.90	230865	-	11.00	10.70	10.80	10.60	11.10	(0.10)	125	135	10.78
JKN	4.10	230865	4.12	4.14	4.06	4.08	4.08	4.10	(0.02)	50,975	20,906	4.1
MACO	0.52	230865	0.53	0.56	0.52	0.56	0.55	0.56	0.04	210,347	11,327	0.54
MAJOR	19.50	230865	19.50	19.50	19.30	19.40	19.40	19.50	(0.10)	31,374	60,903	19.41
MATCH	2.00	230865	2.02	2.04	1.98	1.98	1.98	2.00	(0.02)	5,386	1,081	2.01
MATI	8.60	220865	-	8.55	8.55	8.55	8.55	8.95	(0.05)	5	4	8.55
MCOT	5.20	230865	5.20	5.20	5.10	5.15	5.15	5.20	(0.05)	772	398	5.15
MONO	1.48	230865	1.50	1.55	1.49	1.51	1.51	1.52	0.03	263,241	39,975	1.52
MPIC	1.99	230865	2.00	2.04	1.96	2.00	2.00	2.02	0.01	13,520	2,708	2
NATION	0.26	230865	0.26	0.27	0.23	0.25	0.24	0.25	(0.01)	286,795	7,305	0.25
ONEE	9.50	230865	9.50	10.10	9.35	9.90	9.90	9.95	0.40	149,157	145,865	9.78
PLANB	6.45	230865	6.50	6.55	6.35	6.55	6.50	6.55	0.10	143,906	92,781	6.45
POST	1.10	170564	-	-	-	-	-	-	-	-	-	-
PRAKIT	10.20	230865	-	10.10	10.10	10.10	10.10	10.20	(0.10)	95	96	10.1
PTECH	23.00	230865	-	23.00	22.50	22.50	22.50	22.80	(0.50)	20	46	22.79
SE-ED	2.60	230865	-	2.62	2.58	2.60	2.60	2.62	-	1,087	283	2.6
TKS	10.50	230865	10.50	11.40	10.40	11.30	11.20	11.30	0.80	77,676	85,833	11.05
VGI	4.34	230865	4.34	4.34	4.26	4.26	4.26	4.28	(0.08)	275,028	118,058	4.29
WAVE	0.39	230865	0.39	0.40	0.39	0.39	0.39	0.40	-	13,823	549	0.4
WORK	18.80	230865	18.40	19.20	18.40	19.10	19.10	19.20	0.30	15,205	28,588	18.8
Finance & Securities												
AEONTS	168.00	230865	168.00	168.00	165.00	165.00	165.00	165.50	(3.00)	3,048	50,578	165.94
AMANAH	4.28	230865	4.30	4.32	4.26	4.32	4.30	4.32	0.04	16,097	6,914	4.3
ASAP	3.48	230865	3.52	3.52	3.40	3.48	3.46	3.48	-	8,419	2,916	3.46
ASK	37.75	230865	37.75	38.00	36.75	37.25	37.25	37.50	(0.50)	18,701	69,695	37.27
ASP	3.12	230865	3.06	3.12	3.06	3.08	3.08	3.10	(0.04)	54,742	16,877	3.08
BAM	18.50	230865	18.30	18.50	18.10	18.30	18.20	18.30	(0.20)	102,275	187,318	18.32
BFIT	29.25	230865	29.25	29.25	28.75	28.75	28.75	29.00	(0.50)	1,961	5,664	28.88
BYD	11.10	230865	11.20	11.20	10.90	10.90	10.90	11.10	(0.20)	61,306	67,718	11.05
CGH	0.74	230865	0.74	0.74	0.72	0.74	0.73	0.74	-	89,617	6,575	0.73
CHAYO	10.90	230865	10.90	10.90	10.70	10.80	10.70	10.80	(0.10)	22,832	24,668	10.8
ECL	2.46	230865	2.46	2.52	2.44	2.48	2.46	2.48	0.02	544,283	135,811	2.5
FNS	3.62	230865	3.62	3.62	3.58	3.60	3.60	3.62	(0.02)	1,668	601	3.6
FSS	3.96	230865	3.94	3.96	3.80	3.80	3.80	3.82	(0.16)	29,556	11,407	3.86
GBX	1.04	230865	1.04	1.05	1.03	1.03	1.03	1.05	(0.01)	3,816	396	1.04
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	3.46	230865	3.48	3.50	3.44	3.44	3.44	3.46	(0.02)	54,078	18,716	3.46
IFS	3.00	230865	2.98	3.00	2.98	3.00	2.98	3.00	-	956	286	2.99
JMT	75.25	230865	74.50	74.75	73.75	74.25	74.25	74.50	(1.00)	68,403	507,682	74.22
KCAR	9.50	230865	9.40	9.60	9.35	9.35	9.35	9.40	(0.15)	2,004	1,896	9.46
KGI	4.82	230865	4.86	4.88	4.82	4.86	4.84	4.86	0.04	27,775	13,475	4.85
KTC	58.75	230865	58.00	59.50	58.00	59.00	59.00	59.25	0.25	32,977	194,867	59.09
MFC	22.40	230865	22.50	22.50	22.10	22.20	22.10	22.20	(0.20)	757	1,684	22.24
MICRO	4.98	230865	4.98	5.00	4.96	4.98	4.96	4.98	-	3,795	1,890	4.98
ML	1.17	230865	1.16	1.18	1.16	1.17	1.17	1.18	-	2,574	301	1.17
MST	11.70	230865	11.90	11.90	11.70	11.80	11.80	11.90	0.10	304	360	11.85
MTC	43.50	230865	43.25	43.75	43.00	43.25	43.25	43.50	(0.25)	125,192	543,488	43.41
NCAP	4.42	230865	4.42	4.44	4.36	4.38	4.38	4.40	(0.04)	33,999	14,926	4.39
PL	2.68	230865	-	2.70	2.66	2.66	2.66	2.68	(0.02)	68	18	2.68
S11	5.25	230865	5.30	5.30	5.25	5.30	5.20	5.30	0.05	1,159	609	5.25
SAK	7.50	230865	7.35	7.65	7.35	7.60	7.60	7.65	0.10	44,991	33,989	7.55
SAWAD	50.00	230865	49.75	50.25	49.25	49.75	49.75	50.00	(0.25)	55,828	278,135	49.82
TH	5.00	230865	5.00	5.05	4.90	4.92	4.92	4.94	(0.08)	210,582	104,707	4.97
THANI	4.24	230865	4.22	4.26	4.18	4.24	4.22	4.24	-	154,599	65,333	4.23
TIDLOR	30.00	230865	30.00	30.25	29.75	30.00	30.00	30.25	-	60,086	180,255	30
TK	9.90	230865	9.90	9.95	9.80	9.90	9.90	9.95	-	1,074	1,063	9.89
TNITY	9.70	230865	9.70	10.10	9.55	9.95	9.90	9.95	0.25	9,936	9,796	9.86
UOBKH	5.60	230865	-	5.75	5.60	5.60	5.60	5.70	-	700	393	5.61
XPG	1.64	230865	1.64	1.66	1.61	1.64	1.64	1.65	-	102,697	16,802	1.64
Food & Beverage												
APURE	5.45	230865	5.50	5.55	5.30	5.30	5.30	5.40	(0.15)	10,396	5,618	5.4
ASIAN	16.70	230865	16.80	17.60	16.80	17.30	17.30	17.40	0.60	100,376	173,824	17.32
BR	2.90	230865	2.92	2.92	2.84	2.86	2.86	2.88	(0.04)	28,899	8,307	2.87
BRR	6.60	230865	6.90	7.15	6.60	7.05	7.00	7.05	0.45	136,145	94,384	6.93
CBG	107.00	230865	107.00	107.00	105.00	105.50	105.50	106.00	(1.50)	68,454	724,445	105.83
CFRESH	3.36	230865	3.38	3.42	3.32	3.36	3.34	3.36	-	81,666	27,617	3.38
CHOTI	129.00	230865	-	130.00	128.50	128.50	128.00	130.00	(0.50)	2	26	129.25
CM	3.10	230865	3.12	3.20	3.12	3.16	3.14	3.16	0.06	21,490	6,779	3.15
CPF	26.00	230865	26.00	26.25	25.75	26.00	26.00	26.25	-	227,684	592,836	26.04
CPI	3.36	230865	3.42	3.42	3.26	3.26	3.26	3.28	(0.10)	74,064	24,491	3.31
F&D	27.00	230865	-	28.00	26.75	26.75	26.50	26.75	(0.25)	247	684	27.71
GLOCON	0.90	230865	0.90	0.90	0.88	0.89	0.88	0.89				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday August 24, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TFMAMA	200.00	230865	200.00	201.00	199.00	201.00	200.00	201.00	1.00	15	300	199.83
TIPCO	8.75	230865	8.80	8.85	8.75	8.80	8.80	8.85	0.05	3,901	3,434	8.8
TKN	7.70	230865	7.70	7.70	7.60	7.60	7.60	7.65	(0.10)	3,387	2,580	7.62
TU	17.30	230865	17.30	17.60	17.20	17.40	17.30	17.40	0.10	136,232	237,028	17.4
TVO	32.00	230865	32.00	32.25	32.00	32.00	32.00	32.25	-	12,148	38,902	32.02
W	1.97	230865	1.97	1.98	1.92	1.92	1.92	1.95	(0.05)	24,877	4,843	1.95
ZEN	14.60	230865	14.40	14.70	14.40	14.70	14.40	14.80	0.10	4,483	6,504	14.51
Health Care Service:										-	-	-
AHC	18.50	230865	18.60	18.70	18.00	18.00	18.00	18.20	(0.50)	3,058	5,568	18.21
BCH	19.40	230865	19.50	19.50	19.00	19.10	19.00	19.10	(0.30)	221,119	423,444	19.15
BDMS	28.25	230865	28.25	28.25	27.50	28.00	27.75	28.00	(0.25)	309,780	864,820	27.92
BH	214.00	230865	214.00	214.00	206.00	211.00	210.00	211.00	(3.00)	104,143	2,184,661	209.78
CHG	3.70	230865	3.66	3.70	3.62	3.64	3.64	3.66	(0.06)	757,396	276,892	3.66
CMR	3.10	230865	3.12	3.14	3.04	3.06	3.04	3.06	(0.04)	64,734	20,056	3.1
EKH	7.50	230865	7.55	7.55	7.45	7.45	7.45	7.50	(0.05)	17,326	13,003	7.5
KDH	86.00	220865	-	86.50	86.00	86.00	84.00	86.50	-	16	138	86.27
LPH	5.75	230865	5.85	5.85	5.75	5.75	5.75	5.80	-	5,340	3,093	5.79
M-CHAI	319.00	230865	-	319.00	317.00	318.00	317.00	318.00	(1.00)	38	1,207	317.53
NEW	63.00	230865	-	64.00	63.00	64.00	63.00	64.00	1.00	22	140	63.82
NTV	39.50	230865	39.75	40.25	39.75	39.75	39.50	39.75	0.25	395	1,572	39.8
PR9	17.80	230865	17.90	18.00	17.60	18.00	17.90	18.00	0.20	21,593	38,559	17.86
PRINC	9.50	230865	9.65	9.70	7.15	7.65	7.65	7.70	(1.85)	7,077,284	5,463,957	7.72
RAM	57.00	230865	57.00	57.00	55.50	56.00	56.00	56.25	(1.00)	19,076	107,174	56.18
RJH	38.00	230865	38.00	38.25	37.25	37.50	37.25	37.50	(0.50)	10,610	39,942	37.65
RPH	6.90	230865	6.85	7.00	6.75	6.75	6.75	6.80	(0.15)	22,426	15,264	6.81
SKR	12.80	230865	12.90	12.90	12.60	12.80	12.70	12.80	-	2,603	3,322	12.76
SVH	474.00	230865	474.00	474.00	472.00	474.00	472.00	474.00	-	63	2,975	472.16
THG	67.50	230865	67.50	67.50	66.50	67.00	67.00	67.25	(0.50)	42,834	286,862	66.97
VIBHA	2.58	230865	2.60	2.60	2.56	2.60	2.58	2.60	0.02	127,100	32,930	2.59
VIH	9.80	230865	9.95	9.95	9.70	9.75	9.75	9.80	(0.05)	33,808	33,056	9.78
WPH	4.18	230865	4.20	4.24	4.10	4.12	4.12	4.14	(0.06)	103,482	43,255	4.18
Tourism & Leisure										-	-	-
ASIA	7.85	230865	-	7.90	7.75	7.90	7.75	7.90	0.05	115	89	7.77
BEYOND	11.60	230865	11.50	11.80	11.40	11.50	11.40	11.60	(0.10)	1,505	1,741	11.57
CENTEL	43.75	230865	43.75	44.25	43.25	44.00	44.00	44.25	0.25	20,242	89,151	44.04
CSR	59.50	190865	-	59.50	58.75	59.50	58.75	59.50	-	5	30	59.3
DUSIT	11.60	230865	11.50	11.70	11.30	11.60	11.50	11.60	-	2,324	2,676	11.51
ERW	3.84	230865	3.86	3.86	3.82	3.82	3.82	3.84	(0.02)	62,888	24,174	3.84
GRAND	0.22	230865	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	19,949	436	0.22
LRH	31.00	230865	-	30.75	30.25	30.75	30.25	31.00	(0.25)	41	125	30.45
MANRIN	23.90	230865	-	24.00	23.50	23.50	23.10	24.00	(0.40)	3	7	23.7
OHTL	362.00	230865	-	365.00	360.00	363.00	362.00	368.00	1.00	23	834	362.48
ROH	3.66	230865	3.70	3.70	3.60	3.60	3.60	3.66	(0.06)	1,740	631	3.63
SHANG	56.75	230865	56.25	58.00	56.25	57.50	57.50	58.25	0.75	59	340	57.64
SHR	4.20	230865	4.20	4.26	4.14	4.20	4.20	4.22	-	103,871	43,703	4.21
VRANDA	6.90	230865	-	6.95	6.90	6.90	6.90	6.95	-	1,113	770	6.91
Home & Office Prodi										-	-	-
AJA	0.26	230865	0.26	0.27	0.26	0.26	0.26	0.27	-	66,168	1,723	0.26
DTCI	23.50	230865	-	-	-	-	30.50	-	-	-	-	0
FANCY	0.79	230865	0.78	0.79	0.77	0.77	0.77	0.79	(0.02)	3,786	294	0.78
FTI	2.34	230865	2.34	2.36	2.32	2.36	2.34	2.36	0.02	4,507	1,055	2.34
KYE	331.00	230865	-	333.00	331.00	331.00	331.00	333.00	-	10	332	332.1
L&E	2.56	230865	2.54	2.72	2.48	2.50	2.50	2.52	(0.06)	107,422	28,062	2.61
MODERN	3.60	230865	-	3.62	3.56	3.60	3.58	3.60	-	1,523	545	3.58
OGC	24.10	230865	24.50	24.90	24.00	24.60	24.50	24.70	0.50	26	63	24.32
ROCK	8.35	230865	-	8.40	8.40	8.40	8.40	8.95	0.05	1	1	8.4
SIAM	1.69	230865	-	1.69	1.66	1.66	1.66	1.69	(0.03)	585	97	1.67
TCMC	1.83	230865	1.85	1.85	1.79	1.80	1.79	1.80	(0.03)	27,776	5,045	1.82
TSR	5.60	230865	5.65	5.65	5.30	5.35	5.35	5.45	(0.25)	66,722	36,317	5.44
Insurance										-	-	-
AYUD	44.00	230865	44.00	44.00	43.75	44.00	43.75	44.00	-	90	394	43.8
BKI	275.00	230865	272.00	273.00	271.00	273.00	272.00	273.00	(2.00)	299	8,140	272.23
BLA	36.25	230865	36.50	36.75	36.00	36.25	36.00	36.25	-	69,996	254,259	36.32
BUI	19.60	230865	-	19.70	19.40	19.40	19.40	19.60	(0.20)	33	65	19.55
CHARAN	28.00	230865	-	27.75	27.75	27.75	27.75	29.00	(0.25)	1	3	27.75
INSURE	420.00	230865	458.00	496.00	426.00	438.00	434.00	438.00	18.00	254	11,491	452.4
KWI	4.12	230865	4.14	4.24	3.98	4.00	4.00	4.02	(0.12)	53,036	21,763	4.1
MTI	133.00	230865	133.00	134.50	131.50	132.50	131.50	132.50	(0.50)	70	927	132.4
NKI	35.50	230865	-	36.50	36.00	36.00	35.25	36.25	0.50	25	91	36.2
NSI	141.00	230865	141.00	146.00	131.00	143.00	142.00	143.00	2.00	1,246	17,160	137.72
SMK	2.68	230865	2.72	2.80	2.70	2.70	2.70	2.72	0.02	1,194	329	2.76
TGH	20.70	230865	20.50	20.70	20.00	20.70	20.20	20.60	-	26	53	20.47
THRE	1.08	230865	1.08	1.08	1.06	1.08	1.06	1.08	-	4,651	498	1.07
THREL	4.36	230865	4.38	4.66	4.38	4.50	4.50	4.52	0.14	67,668	30,616	4.52
TIPH	58.25	230865	58.25	59.25	58.25	59.00	59.00	59.25	0.75	44,975	264,836	58.89
TLI	16.00	230865	16.00	16.10	15.80	15.90	15.90	16.00	(0.10)	367,278	586,174	15.96
TQM	43.25	230865	43.50	44.00	43.25	43.50	43.25	43.50	0.25	22,559	98,212	43.54
TSI	0.36	230865	0.36	0.36	0.35	0.36	0.35	0.36	-	2,800	98	0.35
TVI	17.30	230865	17.30	17.30	16.90	16.90	16.90	17.00	(0.40)	3,333	5,676	17.03
Mining										-	-	-
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging										-	-	-
AJ	15.40	230865	15.40	15.50	15.20	15.40	15.30	15.40	-	5,531	8,487	15.34
ALUCON	189.50	190865	-	189.00	189.00	189.00	187.00	189.00	(0.50)	1	19	189
BGC	10.30	230865	10.30	10.40	10.20	10.40	10.30	10.40	0.10	2,544	2,626	10.32
CSC	48.00	230865	-	48.50	48.50	48.50	48.00	48.50	0.50	14	68	48.5
NEP	0.34	230865	0.35	0.36	0.34	0.34	0.34	0.35	-	3,168	110	0.35
PTL	23.40	230865	23.30	23.50	23.20	23.20	23.20	23.30	(0.20)	4,288	10,011	23.35
SCGP	57.00	230865	56.25	57.25	56.25	56.50	56.50	56.75	(0.50)	64,499	365,867	56.72
SFLEX	3.64	230865	3.66	3.74	3.64	3.70	3.70	3.72	0.06	90,404	33,482	3.7
SITHAI	1.64	230865	1.62	1.67	1.56	1.61	1.61	1.62	(0.03)	757,491	122,469	1.62
SLP	0.76	230865	-	0.76	0.74	0.76	0.75	0.76	-	3,439	258	0.75
SMPC	15.40	230865	15.40	15.60	15.40	15.50	15.40	15.50	0.10	5,410	8,340	15.42
SPACK	4.40	230865	4.50	4.62	4.20	4.20	4.20	4.26	(0.20)	150,147	66,585	4.43
TCOAT	29.25	50865	-	35.00	34.75	34.75	26.75	34.00	5.50	5	17	34.8
TFI	0.17	230865	-	0.18	0.17	0.17	0.17	0.18	-	12,082	208	0.17
THIP	47.50	230865	47.00	47.50	46.50	46.50	46.50	47.00	(1.00)	353	1,653	46.82
TMD	24.70	230865	24.70	24.70	24.60	24.60	24.60	24.70	(0.10)	36	89	2

Main Board Quotation

Issue Date

Wednesday August 24, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
KISS	6.90	230865	6.90	6.95	6.85	6.90	6.85	6.90	-		2,289	1,575	6.88
NV	2.78	230865	2.78	2.82	2.72	2.72	2.72	2.80	(0.06)		4,842	1,338	2.76
OCC	10.90	230865	-	-	-	-	10.90	11.50	-		-	-	0
S&J	30.25	230865	-	29.00	29.00	29.00	30.00	37.25	(1.25)		2	6	29
STGT	14.80	230865	14.80	14.90	14.40	14.60	14.60	14.70	(0.20)		146,902	214,141	14.58
STHAI	0.01	310762	-	-	-	-	-	-	-		-	-	0
TNR	9.00	230865	-	9.00	8.70	8.90	8.80	8.90	(0.10)		349	311	8.9
TOG	9.25	230865	9.20	9.25	9.15	9.20	9.15	9.20	(0.05)		2,294	2,109	9.19
Professional Service													
BWG	0.82	230865	0.82	0.83	0.82	0.82	0.82	0.83	-		84,940	6,976	0.82
GENCO	0.68	230865	0.68	0.68	0.67	0.68	0.67	0.68	-		2,568	174	0.68
PRO	0.35	310762	-	-	-	-	-	-	-		-	-	0
SISB	14.30	230865	14.30	14.30	13.80	13.90	13.90	14.00	(0.40)		28,350	39,690	14
SO	12.00	230865	-	12.00	11.80	11.90	11.90	12.00	(0.10)		822	977	11.89
Property Developme													
A	5.10	230865	-	5.10	5.10	5.10	5.05	5.10	-		50	26	5.1
AMATA	20.00	230865	20.10	20.30	19.80	20.10	20.00	20.10	0.10		97,933	196,527	20.07
AMATAV	7.70	230865	7.70	7.70	7.60	7.70	7.65	7.70	-		1,839	1,411	7.67
ANAN	1.30	230865	1.30	1.31	1.29	1.29	1.29	1.30	(0.01)		26,927	3,497	1.3
AP	10.20	230865	10.20	10.40	10.10	10.20	10.20	10.30	-		61,037	62,690	10.27
APEX	0.04	280564	-	-	-	-	-	-	-		-	-	0
AQ	0.02	230865	0.02	0.03	0.02	0.02	0.02	0.03	-		453,118	957	0.02
ASW	7.90	230865	7.90	7.90	7.75	7.85	7.80	7.85	(0.05)		8,795	6,880	7.82
AWC	5.60	230865	5.50	5.55	5.45	5.55	5.50	5.55	(0.05)		282,010	155,340	5.51
BLAND	1.00	230865	1.01	1.01	1.00	1.00	1.00	1.01	-		41,599	4,178	1
BRI	10.10	230865	10.10	10.20	10.00	10.10	10.10	10.20	-		19,083	19,188	10.06
BROCK	1.73	230865	-	1.75	1.68	1.70	1.70	1.74	(0.03)		1,093	184	1.69
CGD	0.44	230865	0.44	0.45	0.43	0.44	0.44	0.45	-		95,741	4,218	0.44
CI	0.78	230865	0.78	0.79	0.77	0.78	0.77	0.78	-		3,676	285	0.78
CMC	1.57	230865	1.57	1.61	1.57	1.58	1.58	1.60	0.01		13,996	2,213	1.58
CPN	66.50	230865	66.50	67.00	65.75	66.50	66.50	66.75	-		74,294	493,202	66.39
ESTAR	0.35	230865	0.35	0.35	0.34	0.35	0.34	0.35	-		26,697	910	0.34
EVER	0.28	230865	0.28	0.28	0.26	0.27	0.26	0.27	(0.01)		88,532	2,409	0.27
FPT	15.00	230865	15.00	15.00	15.00	15.00	14.90	15.00	-		12	18	15
GLAND	2.18	230865	-	2.18	2.16	2.16	2.16	2.18	(0.02)		501	108	2.16
J	4.16	230865	4.14	4.18	4.06	4.08	4.08	4.10	(0.08)		20,660	8,501	4.11
JCK	0.39	230865	0.40	0.40	0.38	0.39	0.39	0.40	-		39,696	1,564	0.39
KC	0.27	230865	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)		42,422	1,106	0.26
LALIN	9.20	230865	9.20	9.20	9.10	9.20	9.15	9.20	-		2,266	2,076	9.16
LH	9.00	230865	8.90	9.00	8.90	8.95	8.95	9.00	(0.05)		282,262	252,930	8.96
LPN	4.50	230865	4.52	4.58	4.52	4.54	4.54	4.56	0.04		9,417	4,284	4.55
MBK	15.30	230865	15.40	15.50	15.20	15.30	15.30	15.40	-		18,509	28,443	15.37
MJD	1.63	230865	1.63	1.63	1.61	1.63	1.61	1.63	-		1,699	276	1.62
MK	2.96	230865	-	3.00	2.94	3.00	2.94	3.00	0.04		23	7	2.95
NCH	1.56	230865	1.56	1.56	1.53	1.53	1.53	1.55	(0.03)		43,796	6,769	1.55
NNCL	2.20	230865	2.16	2.20	2.16	2.18	2.16	2.18	(0.02)		871	189	2.17
NOBLE	4.88	230865	4.88	4.92	4.88	4.88	4.88	4.90	-		10,150	4,971	4.9
NUSA	1.10	230865	1.10	1.11	1.07	1.07	1.07	1.08	(0.03)		211,626	22,945	1.08
NVD	2.06	230865	2.06	2.08	2.04	2.08	2.04	2.08	0.02		7,650	1,566	2.05
ORI	10.40	230865	10.50	10.50	10.30	10.40	10.30	10.40	-		21,057	21,850	10.38
PACE	0.03	30763	-	-	-	-	-	-	-		-	-	0
PEACE	4.24	230865	4.22	4.28	4.18	4.18	4.18	4.24	(0.06)		1,972	833	4.22
PF	0.40	230865	0.40	0.40	0.39	0.40	0.39	0.40	-		5,216	207	0.4
PIN	3.64	230865	3.60	3.64	3.58	3.60	3.60	3.62	(0.04)		4,898	1,764	3.6
PLAT	3.20	230865	3.20	3.20	3.18	3.18	3.18	3.20	(0.02)		2,041	652	3.19
POLAR	0.09	310762	-	-	-	-	-	-	-		-	-	0
PRECHA	1.57	230865	-	1.58	1.56	1.56	1.56	1.57	(0.01)		1,875	294	1.57
PRIN	3.04	230865	3.08	3.08	3.02	3.02	3.02	3.04	(0.02)		423	129	3.05
PSH	13.00	230865	12.70	12.90	12.60	12.80	12.70	12.80	(0.20)		6,716	8,569	12.76
QH	2.18	230865	2.16	2.20	2.16	2.16	2.16	2.18	(0.02)		275,763	60,052	2.18
RICHY	0.85	230865	0.84	0.85	0.83	0.83	0.83	0.85	(0.02)		7,957	667	0.84
RML	0.78	230865	0.79	0.80	0.78	0.78	0.78	0.79	-		11,581	907	0.78
ROJNA	5.90	230865	5.90	6.20	5.85	6.15	6.10	6.15	0.25		50,644	30,911	6.1
S	1.91	230865	1.90	1.91	1.89	1.91	1.90	1.91	-		7,307	1,389	1.9
SA	8.90	230865	8.85	8.90	8.75	8.90	8.85	8.90	-		1,633	1,445	8.85
SAMCO	1.45	230865	1.46	1.46	1.42	1.43	1.43	1.44	(0.02)		6,127	882	1.44
SC	3.56	230865	3.50	3.54	3.48	3.50	3.50	3.52	(0.06)		23,565	8,283	3.52
SENA	4.10	230865	4.14	4.14	4.10	4.12	4.12	4.14	0.02		9,169	3,776	4.12
SIRI	1.12	230865	1.12	1.13	1.11	1.11	1.11	1.12	(0.01)		595,537	66,706	1.12
SPALI	19.60	230865	19.50	19.70	19.40	19.70	19.60	19.70	0.10		40,339	78,874	19.55
U	1.18	230865	1.17	1.21	1.17	1.20	1.19	1.20	0.02		550,368	65,654	1.19
UV	3.04	230865	3.06	3.08	2.98	3.02	3.02	3.04	(0.02)		17,606	5,329	3.03
WHA	3.40	230865	3.40	3.52	3.40	3.50	3.48	3.50	0.10		1,809,784	627,810	3.47
WIN	1.39	230865	1.40	1.40	1.35	1.37	1.37	1.38	(0.02)		36,965	5,102	1.38
Paper & Printing Mat													
UTP	17.40	230865	17.50	17.60	17.40	17.50	17.40	17.50	0.10		4,121	7,212	17.5
Fashion													
AFC	14.70	230865	14.90	15.70	14.10	14.10	14.10	14.30	(0.60)		22,803	34,178	14.99
BTNC	10.70	22086											

Main Board Quotation

Issue Date

Wednesday August 24, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
JWD	17.20	230865	17.20	17.30	17.00	17.10	17.00	17.10	(0.10)	44,158	75,690	17.14
KEX	21.20	230865	21.20	21.30	21.00	21.10	21.00	21.10	(0.10)	29,092	61,447	21.12
KIAT	0.47	230865	0.47	0.47	0.46	0.47	0.46	0.47	-	9,431	436	0.46
KWC	250.00	180865	-	-	-	-	248.00	252.00	-	-	-	0
MENA	1.37	230865	1.37	1.38	1.36	1.37	1.37	1.38	-	1,383	190	1.37
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	3.66	230865	3.66	3.80	3.64	3.78	3.76	3.78	0.12	23,640	8,840	3.74
PORT	2.12	230865	2.12	2.12	2.10	2.10	2.10	2.14	(0.02)	1,426	301	2.11
PRM	5.85	230865	5.90	6.15	5.85	6.05	6.05	6.10	0.20	202,033	122,032	6.04
PSL	15.80	230865	15.90	15.90	15.60	15.70	15.70	15.80	(0.10)	113,431	178,520	15.74
RCL	33.75	230865	34.00	34.75	33.75	34.25	34.25	34.50	0.50	71,011	242,923	34.21
TFFIF	7.90	230865	7.90	8.00	7.80	8.00	7.90	8.00	0.10	30,117	23,724	7.88
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.00	220865	-	7.00	7.00	7.00	7.00	7.10	-	24	17	7
TTA	8.35	230865	8.40	8.50	8.35	8.40	8.35	8.40	0.05	62,327	52,499	8.42
WICE	13.50	230865	13.70	13.80	13.50	13.60	13.50	13.60	0.10	87,692	119,876	13.67
Automotive										-	-	
3K-BAT	71.75	230865	-	70.25	70.25	70.25	69.75	70.25	(1.50)	1	7	70.25
ACG	1.98	230865	1.98	1.99	1.97	1.97	1.97	1.98	(0.01)	1,163	230	1.98
AH	24.20	230865	24.10	24.60	24.10	24.30	24.20	24.30	0.10	11,517	28,019	24.33
CWT	2.92	230865	3.00	3.18	2.90	2.92	2.92	2.94	-	759,909	232,932	3.07
EASON	1.49	230865	-	1.49	1.44	1.45	1.45	1.47	(0.04)	14,816	2,173	1.47
GYT	179.50	230865	-	180.00	180.00	180.00	178.00	181.00	0.50	1	18	180
HFT	6.65	230865	6.65	6.75	6.55	6.55	6.50	6.55	(0.10)	13,797	9,129	6.62
IHL	3.64	230865	-	3.66	3.52	3.56	3.56	3.60	(0.08)	5,124	1,839	3.59
INGRS	0.59	230865	0.59	0.59	0.58	0.59	0.58	0.59	-	913	54	0.59
IRC	14.60	230865	14.70	14.70	14.50	14.50	14.50	14.70	(0.10)	60	87	14.56
PCSGH	5.00	230865	5.05	5.10	5.00	5.00	4.98	5.00	-	1,079	541	5.01
SAT	17.70	230865	17.40	17.70	17.40	17.60	17.50	17.60	(0.10)	7,071	12,386	17.52
SPG	16.80	220865	-	17.40	17.30	17.30	16.90	17.30	0.50	10	17	17.36
STANLY	170.50	230865	170.50	170.50	170.50	170.50	170.50	171.00	-	145	2,472	170.5
TKT	1.83	230865	1.84	1.86	1.83	1.83	1.83	1.84	-	3,696	681	1.84
TNPC	2.46	230865	2.48	2.52	2.40	2.42	2.40	2.42	(0.04)	54,045	13,312	2.46
TRU	6.50	230865	6.65	7.20	6.45	6.60	6.60	6.65	0.10	119,498	81,847	6.85
TSC	13.60	230865	13.80	13.80	13.60	13.60	13.60	13.80	-	8	11	13.65
Industrial Materials										-	-	
ALLA	1.37	230865	-	1.39	1.37	1.39	1.37	1.39	0.02	1,355	187	1.38
ASEFA	4.00	230865	4.02	4.02	3.98	3.98	3.98	4.00	(0.02)	568	227	3.99
CPT	0.83	230865	0.83	0.84	0.82	0.83	0.83	0.84	-	726	60	0.83
CRANE	1.06	230865	1.07	1.10	1.07	1.09	1.08	1.09	0.03	5,670	614	1.08
CTW	6.30	230865	6.25	6.30	6.25	6.30	6.25	6.30	-	485	303	6.25
FMT	32.25	230865	32.50	32.75	32.00	32.00	32.00	32.75	(0.25)	100	321	32.13
HTECH	4.24	230865	4.22	4.24	4.18	4.24	4.22	4.24	-	1,748	737	4.22
KKC	0.45	230865	0.45	0.45	0.42	0.43	0.43	0.44	(0.02)	853	37	0.43
PK	1.99	230865	1.98	2.00	1.96	2.00	1.98	2.00	0.01	1,216	241	1.98
SNC	17.00	230865	17.00	17.00	16.70	16.70	16.70	16.80	(0.30)	17,259	29,040	16.83
STARK	4.04	230865	4.08	4.18	4.06	4.12	4.12	4.14	0.08	307,586	126,780	4.12
TCJ	4.52	230865	-	4.58	4.44	4.48	4.46	4.48	(0.04)	2,895	1,296	4.48
TPCS	22.30	230865	-	22.30	22.20	22.20	22.20	22.30	(0.10)	122	271	22.2
VARO	9.40	230865	9.35	9.95	9.35	9.45	9.45	9.50	0.05	3,213	3,079	9.58
Property Fund & REI										-	-	
AIMCG	5.05	230865	4.98	4.98	4.92	4.92	4.92	4.96	(0.13)	2,853	1,411	4.95
AIMIRT	12.40	230865	12.20	12.20	12.10	12.10	12.00	12.10	(0.30)	2,427	2,941	12.12
ALLY	7.40	230865	7.40	7.55	7.35	7.40	7.40	7.45	-	6,763	5,042	7.46
AMATAR	7.35	230865	7.25	7.30	7.15	7.25	7.15	7.25	(0.10)	3,303	2,385	7.22
B-WORK	10.10	230865	-	10.10	10.00	10.10	10.00	10.10	-	687	692	10.08
BKKCP	10.40	230865	-	10.40	10.40	10.40	10.30	10.40	-	70	73	10.4
BOFFICE	8.15	230865	8.00	8.05	8.00	8.05	7.95	8.05	(0.10)	4,129	3,310	8.02
CPNCG	11.60	230865	11.70	11.70	11.60	11.60	11.60	11.70	-	272	316	11.62
CPNREIT	19.80	230865	19.80	19.90	19.50	19.50	19.50	19.60	(0.30)	6,195	12,257	19.79
CPTGF	7.40	230865	7.45	7.45	7.40	7.40	7.35	7.40	-	2,919	2,160	7.4
CTARAF	5.45	230865	5.45	5.45	5.35	5.45	5.35	5.45	-	1,170	627	5.36
DREIT	6.30	230865	6.35	6.40	6.30	6.30	6.30	6.35	-	12,751	8,155	6.4
ERWPF	4.32	230865	-	4.34	4.34	4.34	4.32	4.34	0.02	26	11	4.34
FTREIT	10.80	230865	11.10	11.10	10.90	11.00	11.00	11.10	0.20	15,873	17,378	10.95
FUTUREPF	14.40	230865	-	14.40	14.40	14.40	14.30	14.40	-	2,655	3,823	14.4
GAHREIT	8.60	230865	-	8.55	8.45	8.50	8.45	8.55	(0.10)	649	549	8.46
GROREIT	9.85	230865	9.85	9.85	9.85	9.85	9.85	9.90	-	450	443	9.85
GVREIT	9.20	230865	9.15	9.20	9.10	9.15	9.10	9.15	(0.05)	5,033	4,613	9.17
HPF	4.68	230865	-	4.72	4.68	4.72	4.68	4.70	0.04	215	101	4.7
IMPACT	14.30	230865	14.20	14.30	14.10	14.10	14.10	14.20	(0.20)	5,361	7,599	14.17
INETREIT	12.20	230865	12.30	12.50	12.20	12.40	12.40	12.50	0.20	9,086	11,258	12.39
KPNPF	5.00	230865	-	-	-	-	5.00	5.05	-	-	-	0
KTBSTMR	8.90	230865	-	8.95	8.80	8.90	8.80	8.90	-	517	457	8.84
LHHOTEL	10.50	230865	10.50	10.60	10.30	10.40	10.40	10.50	(0.10)	6,783	7,102	10.47
LHPF	5.95	230865	-	6.25	5.85	6.00	6.00	6.05	0.05	2,122	1,293	6.09
LHSC	11.00	230865	11.30	11.40	11.10	11.20	11.20	11.30	0.20	8,273	9,283	11.22
LPF	14.40	230865	14.00	14.20	13.1							

Main Board Quotation

Issue Date

Wednesday August 24, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU-PF	0.92	230865	-	0.92	0.89	0.89	0.89	0.92	(0.03)	71	6	0.9
URBNPF	2.44	230865	-	-	-	-	2.24	2.38	-	-	-	0
WHABT	8.70	230865	8.70	8.75	8.70	8.75	8.70	8.75	0.05	179	156	8.71
WHAIR	7.50	230865	7.60	7.60	7.55	7.55	7.55	7.60	0.05	112	85	7.57
WHART	11.00	230865	10.80	11.00	10.80	10.90	10.80	10.90	(0.10)	24,438	26,525	10.85
Steel and Metal Proc												
2S	3.52	230865	3.60	3.60	3.52	3.56	3.54	3.56	0.04	728	258	3.54
AMC	3.44	230865	3.46	3.48	3.42	3.42	3.42	3.44	(0.02)	11,483	3,942	3.43
BSBM	0.97	230865	0.97	0.98	0.97	0.98	0.97	0.98	0.01	2,192	213	0.97
CEN	3.18	230865	3.16	3.16	3.14	3.14	3.14	3.16	(0.04)	1,493	470	3.15
CITY	2.36	230865	-	2.40	2.36	2.40	2.38	2.40	0.04	120	29	2.38
CSP	1.76	230865	1.77	1.78	1.76	1.77	1.76	1.77	0.01	924	163	1.77
GJS	0.38	230865	0.39	0.39	0.38	0.38	0.38	0.39	-	39,631	1,512	0.38
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.21	230865	1.21	1.22	1.19	1.20	1.20	1.21	(0.01)	56,964	6,846	1.2
LHK	4.48	230865	4.48	4.50	4.44	4.44	4.44	4.48	(0.04)	1,737	775	4.46
MCS	10.20	230865	10.30	10.60	10.30	10.50	10.40	10.50	0.30	23,999	25,058	10.44
MILL	0.90	230865	0.90	0.90	0.88	0.89	0.89	0.90	(0.01)	20,625	1,838	0.89
PAP	3.76	230865	3.76	3.78	3.72	3.78	3.76	3.78	0.02	1,342	503	3.75
PERM	1.41	230865	1.43	1.44	1.41	1.41	1.41	1.43	-	6,715	954	1.42
SAM	0.87	230865	0.88	0.89	0.85	0.89	0.88	0.89	0.02	15,381	1,338	0.87
SMIT	4.84	230865	4.84	4.86	4.84	4.84	4.84	4.86	-	1,801	873	4.85
SSSC	2.82	230865	2.86	2.86	2.80	2.84	2.80	2.84	0.02	220	62	2.82
TGPRO	0.26	230865	0.26	0.27	0.25	0.26	0.25	0.26	-	42,359	1,101	0.26
THE	1.82	230865	1.82	1.85	1.82	1.85	1.84	1.85	0.03	1,639	300	1.83
TMT	8.30	230865	8.15	8.20	8.05	8.15	8.10	8.15	(0.15)	5,574	4,519	8.11
TSTH	1.03	230865	1.03	1.04	1.03	1.03	1.03	1.04	-	17,904	1,847	1.03
TWP	4.20	230865	4.24	4.24	4.02	4.04	4.04	4.06	(0.16)	22,347	9,222	4.13
TYCN	3.14	230865	-	3.16	3.06	3.06	3.06	3.10	(0.08)	2,454	758	3.09
Construction Service												
APCS	5.05	230865	5.00	5.05	4.98	5.00	5.00	5.05	(0.05)	2,597	1,299	5
BJCHI	1.79	230865	1.78	1.79	1.76	1.77	1.77	1.78	(0.02)	6,637	1,176	1.77
BKD	2.66	230865	2.70	2.70	2.60	2.62	2.62	2.64	(0.04)	76,475	20,220	2.64
CIVIL	3.32	230865	3.38	3.40	3.34	3.36	3.34	3.36	0.04	2,659	897	3.37
CK	20.70	230865	20.90	21.10	20.60	20.60	20.60	20.70	(0.10)	83,182	173,286	20.83
CNT	1.69	230865	1.71	1.74	1.68	1.68	1.68	1.71	(0.01)	9,364	1,601	1.71
EMC	0.20	230865	0.21	0.21	0.20	0.20	0.20	0.21	-	43,013	862	0.2
ITD	1.92	230865	1.93	1.97	1.92	1.94	1.93	1.94	0.02	252,031	48,965	1.94
NWR	0.82	230865	0.82	0.83	0.79	0.81	0.80	0.81	(0.01)	181,464	14,751	0.81
PLE	0.72	230865	0.72	0.73	0.71	0.73	0.72	0.73	0.01	12,961	934	0.72
PREB	8.45	230865	8.45	8.50	8.40	8.50	8.45	8.50	0.05	2,358	1,996	8.47
PYLON	4.46	230865	-	4.52	4.42	4.46	4.44	4.46	-	1,509	670	4.44
RT	1.45	230865	-	1.48	1.45	1.45	1.45	1.46	-	7,695	1,125	1.46
SEAFCO	3.50	230865	3.54	3.56	3.52	3.56	3.52	3.56	0.06	4,885	1,729	3.54
SQ	1.99	230865	1.99	1.99	1.96	1.98	1.97	1.98	(0.01)	5,910	1,167	1.98
SRICHA	10.30	230865	10.30	10.40	10.30	10.40	10.30	10.40	0.10	1,069	1,104	10.32
STEC	12.10	230865	12.10	12.30	12.00	12.20	12.10	12.20	0.10	67,988	83,171	12.23
STI	4.10	230865	4.10	4.16	4.08	4.14	4.12	4.16	0.04	2,742	1,128	4.11
STPI	3.60	230865	3.60	3.64	3.54	3.56	3.56	3.58	(0.04)	30,810	11,063	3.59
SYNTEC	1.67	230865	1.69	1.69	1.66	1.67	1.66	1.67	-	1,950	326	1.67
TEAMG	5.40	230865	5.45	5.45	5.25	5.30	5.30	5.35	(0.10)	23,922	12,829	5.36
TEKA	3.92	230865	3.92	4.02	3.88	3.94	3.94	3.96	0.02	24,194	9,589	3.96
TPOLY	1.58	230865	-	1.60	1.56	1.58	1.56	1.58	-	3,026	473	1.56
TRC	0.26	230865	0.26	0.27	0.26	0.26	0.26	0.27	-	57,055	1,491	0.26
TRITN	0.19	230865	0.18	0.19	0.18	0.18	0.18	0.19	(0.01)	22,861	416	0.18
TTCL	4.82	230865	4.80	4.84	4.74	4.74	4.74	4.76	(0.08)	33,799	16,128	4.77
UNIQ	4.86	230865	4.84	4.88	4.82	4.86	4.84	4.86	-	1,180	572	4.85
WGE	1.49	230865	1.50	1.51	1.47	1.47	1.47	1.48	(0.02)	7,324	1,089	1.49

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday August 24, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.60	230865	5.70	6.00	5.55	5.75	5.70	5.75	0.15	9,526.00	5,498.00	5.00
AU	9.70	230865	9.70	9.75	9.60	9.60	9.60	9.70	(0.10)	4,631.00	4,468.00	9.00
JCKH	0.14	230865	0.14	0.17	0.14	0.15	0.15	0.16	0.01	314,059.00	4,914.00	-
KASET	1.76	230865	1.75	1.77	1.71	1.74	1.74	1.75	(0.02)	3,132.00	547.00	1.00
MUD	2.66	230865	2.66	2.70	2.62	2.66	2.62	2.66	-	2,748.00	731.00	2.00
TACC	7.05	230865	7.10	7.10	7.00	7.05	7.05	7.10	-	26,542.00	18,720.00	7.00
TMILL	3.82	230865	3.86	3.86	3.80	3.84	3.82	3.84	0.02	649.00	249.00	3.00
XO	14.60	230865	14.70	14.80	14.60	14.70	14.60	14.70	0.10	1,781.00	2,615.00	14.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.30	230865	1.32	1.35	1.30	1.33	1.33	1.34	0.03	196,651.00	26,101.00	1.00
BGT	3.40	230865	3.52	3.54	3.36	3.52	3.48	3.52	0.12	38,456.00	13,363.00	3.00
DOD	4.98	230865	5.00	5.05	4.98	4.98	4.98	5.00	-	10,568.00	5,273.00	4.00
ECF	1.76	230865	1.76	1.76	1.73	1.73	1.73	1.75	(0.03)	13,459.00	2,347.00	1.00
EFORL	0.60	230865	0.59	0.60	0.57	0.59	0.58	0.59	(0.01)	146,640.00	8,540.00	-
HPT	0.85	230865	0.84	0.91	0.84	0.90	0.90	0.91	0.05	322,819.00	28,279.00	-
IP	18.40	230865	18.50	18.50	18.30	18.50	18.30	18.50	0.10	2,309.00	4,251.00	18.00
JP	4.32	230865	4.40	4.40	4.24	4.32	4.28	4.32	-	3,705.00	1,585.00	4.00
JUBILE	31.00	230865	31.25	32.50	31.00	31.50	30.75	31.50	0.50	2,045.00	6,465.00	31.00
MOONG	2.94	230865	2.96	2.96	2.88	2.90	2.88	2.90	(0.04)	37,297.00	10,839.00	2.00
NPK	14.60	230865	-	-	-	-	14.60	14.90	-	-	-	-
SMD	10.50	230865	-	10.70	10.50	10.60	10.50	10.60	0.10	2,078.00	2,196.00	10.00
TM	2.70	230865	2.74	2.76	2.72	2.74	2.74	2.76	0.04	2,628.00	719.00	2.00
WINMED	4.66	230865	4.68	4.70	4.60	4.62	4.60	4.62	(0.04)	1,601.00	741.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.62	230865	-	0.62	0.60	0.61	0.61	0.62	(0.01)	2,843.00	172.00	-
AF	0.97	230865	0.96	0.99	0.96	0.96	0.96	0.98	(0.01)	5,757.00	555.00	-
AIRA	2.04	230865	-	2.06	2.04	2.06	2.06	2.08	0.02	10,430.00	2,148.00	2.00
ASN	4.78	230865	4.74	4.76	4.60	4.66	4.64	4.66	(0.12)	5,557.00	2,596.00	4.00
BROOK	0.53	230865	0.53	0.54	0.52	0.53	0.52	0.53	-	150,517.00	7,981.00	-
GCAP	1.34	230865	1.36	1.38	1.30	1.30	1.30	1.31	(0.04)	210,350.00	28,235.00	1.00
KCC	6.65	230865	6.70	7.00	6.65	6.80	6.80	6.85	0.15	40,755.00	28,022.00	6.00
LIT	1.95	230865	-	1.97	1.94	1.95	1.95	1.96	-	13,205.00	2,575.00	1.00
MTSIB	1.03	230865	-	1.03	1.02	1.03	1.02	1.03	-	1,788.00	183.00	1.00
SGF	0.85	230865	0.85	0.86	0.84	0.84	0.84	0.85	(0.01)	22,147.00	1,876.00	-
TQR	12.70	230865	12.70	12.90	12.70	12.90	12.80	12.90	0.20	218.00	280.00	12.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.39	230865	1.38	1.40	1.38	1.39	1.39	1.40	-	4,425.00	612.00	1.00
BM	3.68	230865	-	3.72	3.48	3.50	3.50	3.52	(0.18)	34,654.00	12,530.00	3.00
CHO	0.59	230865	0.59	0.59	0.58	0.59	0.58	0.59	-	34,556.00	2,032.00	-
CHOW	3.78	230865	3.80	3.88	3.74	3.78	3.78	3.80	-	506.00	191.00	3.00
CIG	0.61	230865	0.61	0.62	0.59	0.59	0.59	0.60	(0.02)	20,297.00	1,221.00	-
COLOR	1.61	230865	-	1.64	1.61	1.62	1.62	1.64	0.01	1,679.00	273.00	1.00
CPR	8.30	230865	8.35	8.65	7.30	7.50	7.50	7.55	(0.80)	116,045.00	94,759.00	8.00
FPI	3.62	230865	3.58	3.70	3.48	3.52	3.50	3.52	(0.10)	149,378.00	53,943.00	3.00
GTB	0.83	230865	0.84	0.85	0.83	0.84	0.83	0.84	0.01	4,641.00	391.00	-
KCM	0.69	230865	0.68	0.70	0.68	0.69	0.68	0.69	-	428.00	29.00	-
KUMWEL	2.72	230865	2.74	2.74	2.64	2.66	2.66	2.68	(0.06)	25,364.00	6,798.00	2.00
KWM	3.00	230865	2.98	3.00	2.86	2.90	2.90	2.92	(0.10)	73,280.00	21,439.00	2.00
MBAX	6.30	230865	5.40	5.70	5.40	5.45	5.45	5.50	(0.85)	35,788.00	19,820.00	5.00
MGT	4.10	230865	4.12	4.12	4.06	4.12	4.08	4.12	0.02	5,419.00	2,214.00	4.00
NDR	2.60	230865	2.56	2.62	2.56	2.56	2.56	2.58	(0.04)	582.00	150.00	2.00
PACO	2.40	230865	2.50	2.72	2.50	2.50	2.50	2.52	0.10	131,575.00	34,010.00	2.00
PDG	3.58	230865	3.58	3.60	3.58	3.60	3.58	3.60	0.02	754.00	270.00	3.00
PIMO	3.52	230865	3.54	3.60	3.54	3.54	3.54	3.56	0.02	43,935.00	15,664.00	3.00
PJW	4.78	230865	4.78	4.84	4.74	4.78	4.78	4.80	-	263,951.00	126,538.00	4.00
PPM	2.44	230865	2.46	2.58	2.46	2.46	2.46	2.50	0.02	15,044.00	3,772.00	2.00
PRAPAT	1.34	230865	-	1.36	1.34	1.34	1.34	1.36	-	3,882.00	523.00	1.00
RWI	1.10	230865	1.11	1.12	1.09	1.10	1.09	1.10	-	2,973.00	328.00	1.00
SALEE	1.19	230865	1.19	1.21	1.19	1.19	1.19	1.21	-	11,767.00	1,410.00	1.00
SANKO	1.28	230865	1.28	1.30	1.28	1.28	1.28	1.29	-	1,747.00	225.00	1.00
SELIC	3.22	230865	3.20	3.28	3.02	3.02	3.02	3.04	(0.20)	99,385.00	31,096.00	3.00
SFT	5.00	230865	5.05	5.05	4.96	4.96	4.96	4.98	(0.04)	1,258.00	626.00	4.00
STP	14.70	230865	14.70	15.80	14.70	15.40	15.40	15.60	0.70	32,862.00	50,448.00	15.00
SWC	6.90	230865	-	6.95	6.80	6.85	6.85	6.95	(0.05)	66.00	45.00	6.00
TMC	1.29	230865	-	1.29	1.27	1.27	1.27	1.28	(0.02)	10,847.00	1,394.00	1.00
TMI	2.08	230865	2.10	2.10	1.85	1.99	1.99	2.00	(0.09)	183,397.00	36,590.00	2.00
TMW	32.75	230865	-	32.25	32.00	32.25	32.25	32.75	(0.50)	15.00	48.00	32.00
TPLAS	3.24	230865	3.24	3.24	3.10	3.10	3.10	3.12	(0.14)	24,883.00	7,880.00	3.00
TRV	3.72	230865	3.74	3.76	3.62	3.64	3.64	3.66	(0.08)	29,938.00	10,979.00	3.00
UBIS	4.24	230865	4.26	4.32	4.26	4.28	4.26	4.28	0.04	1,264.00	540.00	4.00
UEC	1.92	230865	1.91	1.92	1.89	1.91	1.90	1.91	(0.01)	4,321.00	822.00	1.00
UKEM	1.80	230865	1.81	1.82	1.79	1.80	1.79	1.80	-	10,472.00	1,891.00	1.00
UREKA	1.41	230865	1.42</									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday August 24, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIGER	2.02	230865	2.06	2.06	2.02	2.02	2.02	2.04	-	2,162.00	440.00	2.00
TITLE	2.00	230865	-	2.02	1.98	1.98	1.98	1.99	(0.02)	4,965.00	990.00	1.00
YONG	2.08	230865	2.08	2.16	2.08	2.08	2.08	2.10	-	187,908.00	39,634.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	2.54	230865	2.56	2.62	2.50	2.60	2.58	2.60	0.06	31,951.00	8,214.00	2.00
PSTC	1.82	230865	1.82	1.84	1.82	1.82	1.82	1.83	-	24,459.00	4,471.00	1.00
PTC	3.12	230865	3.16	3.22	3.12	3.14	3.12	3.14	0.02	46,253.00	14,621.00	3.00
SAAM	7.60	230865	7.55	7.80	7.45	7.55	7.55	7.65	(0.05)	31,293.00	24,014.00	7.00
SEAOL	4.40	230865	4.40	4.44	4.28	4.36	4.36	4.38	(0.04)	223,305.00	97,796.00	4.00
SR	1.50	230865	-	1.49	1.42	1.43	1.43	1.46	(0.07)	19,496.00	2,812.00	1.00
STOWER	0.04	230865	0.04	0.05	0.04	0.05	0.04	0.05	0.01	64,882.00	275.00	-
TAKUNI	3.48	230865	3.48	3.60	2.82	2.92	2.92	2.94	(0.56)	2,421,174.00	765,812.00	3.00
TPCH	7.45	230865	7.45	7.55	7.45	7.45	7.45	7.50	-	4,281.00	3,204.00	7.00
TRT	3.18	230865	-	3.22	3.16	3.16	3.16	3.20	(0.02)	2,701.00	860.00	3.00
UMS	1.70	230865	1.66	1.69	1.37	1.50	1.48	1.50	(0.20)	31,769.00	4,558.00	1.00
UPA	0.27	230865	0.27	0.28	0.27	0.27	0.27	0.28	-	169,993.00	4,624.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	22.80	230865	22.90	22.90	22.60	22.60	22.50	22.60	(0.20)	2,052.00	4,666.00	22.00
AKP	1.96	230865	1.96	1.96	1.91	1.91	1.91	1.93	(0.05)	7,247.00	1,398.00	1.00
AMA	4.40	230865	-	4.48	4.38	4.38	4.38	4.42	(0.02)	861.00	380.00	4.00
ARIP	0.88	230865	0.88	0.93	0.88	0.91	0.91	0.92	0.03	14,558.00	1,325.00	-
ATP30	1.82	230865	1.82	1.84	1.79	1.79	1.79	1.80	(0.03)	65,464.00	11,831.00	1.00
AUCT	8.80	230865	8.75	8.80	8.65	8.70	8.70	8.75	(0.10)	6,794.00	5,919.00	8.00
BIS	9.50	230865	9.45	9.75	9.10	9.10	9.10	9.40	(0.40)	21,544.00	20,409.00	9.00
BOL	12.10	230865	12.30	12.30	12.00	12.00	12.00	12.10	(0.10)	3,056.00	3,701.00	12.00
CEYE	4.98	230865	5.00	5.05	4.88	4.88	4.88	4.92	(0.10)	95,647.00	47,475.00	4.00
CHIC	0.77	230865	0.77	0.79	0.77	0.77	0.77	0.78	-	99,346.00	7,726.00	-
CMO	5.45	230865	5.45	5.55	5.25	5.30	5.25	5.30	(0.15)	13,163.00	7,003.00	5.00
D	6.95	230865	6.90	6.95	6.60	6.70	6.65	6.70	(0.25)	31,293.00	21,173.00	6.00
DV8	0.56	230865	-	0.57	0.55	0.57	0.56	0.57	0.01	1,318.00	73.00	-
ETE	1.29	230865	-	1.31	1.27	1.27	1.27	1.29	(0.02)	707.00	91.00	1.00
FSMART	20.40	230865	20.40	21.00	20.30	20.80	20.80	20.90	0.40	64,805.00	134,266.00	20.00
FVC	1.58	230865	1.58	1.60	1.57	1.60	1.59	1.60	0.02	14,803.00	2,344.00	1.00
GLORY	3.54	230865	3.56	3.58	3.50	3.50	3.50	3.52	(0.04)	3,004.00	1,058.00	3.00
GSC	3.38	230865	-	3.42	3.22	3.22	3.20	3.22	(0.16)	21,002.00	6,941.00	3.00
HARN	2.08	230865	2.12	2.12	2.04	2.06	2.06	2.08	(0.02)	6,670.00	1,374.00	2.00
HEMP	7.60	230865	-	7.70	7.60	7.70	7.60	7.70	0.10	713.00	546.00	7.00
HL	26.25	230865	26.25	26.75	25.75	26.25	26.00	26.25	-	10,169.00	26,708.00	26.00
IMH	14.60	230865	14.50	14.70	14.50	14.60	14.60	14.70	-	2,391.00	3,494.00	14.00
KK	2.66	230865	2.76	2.88	2.68	2.70	2.68	2.70	0.04	9,636.00	2,669.00	2.00
KOOL	0.64	230865	0.64	0.66	0.63	0.64	0.64	0.65	-	157,216.00	10,155.00	-
LDC	1.57	230865	1.67	1.74	1.60	1.63	1.63	1.64	0.06	543,014.00	90,619.00	1.00
LEO	13.00	230865	13.10	13.20	13.00	13.00	13.00	13.10	-	15,868.00	20,805.00	13.00
MORE	2.42	230865	2.40	2.52	2.38	2.48	2.46	2.48	0.06	1,595,023.00	392,595.00	2.00
MVP	4.72	230865	4.82	4.94	4.36	4.40	4.40	4.42	(0.32)	513,620.00	244,273.00	4.00
NBC	1.66	230865	1.67	1.71	1.65	1.68	1.68	1.70	0.02	25,975.00	4,350.00	1.00
NCL	3.40	230865	3.40	3.40	3.26	3.26	3.26	3.28	(0.14)	45,867.00	15,204.00	3.00
NEWS	0.03	230865	0.03	0.04	0.03	0.04	0.03	0.04	0.01	195,181.00	663.00	-
NINE	8.85	230865	8.90	8.95	8.45	8.75	8.65	8.75	(0.10)	2,597.00	2,271.00	8.00
OTO	12.90	230865	12.80	12.90	12.60	12.90	12.80	12.90	-	17,699.00	22,615.00	12.00
PHOL	3.40	230865	3.36	3.44	3.36	3.36	3.34	3.36	(0.04)	2,350.00	795.00	3.00
PICO	5.20	230865	-	5.30	5.15	5.20	5.15	5.20	-	120.00	62.00	5.00
QLT	6.15	230865	6.10	6.10	5.80	6.00	5.95	6.00	(0.15)	10,426.00	6,231.00	5.00
RP	2.32	230865	2.34	2.40	2.30	2.30	2.30	2.32	(0.02)	12,335.00	2,901.00	2.00
SE	1.12	230865	1.12	1.18	1.12	1.18	1.18	1.19	0.06	255,555.00	29,480.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.78	230865	3.78	3.80	3.74	3.74	3.74	3.76	(0.04)	43,820.00	16,500.00	3.00
SPA	9.35	230865	9.35	9.40	9.25	9.30	9.30	9.35	(0.05)	10,708.00	9,986.00	9.00
THMUI	1.13	230865	-	1.17	1.11	1.11	1.11	1.12	(0.02)	210,539.00	24,083.00	1.00
TNDT	0.64	230865	0.64	0.64	0.63	0.64	0.63	0.64	-	11,929.00	755.00	-
TNH	36.25	230865	-	36.25	36.00	36.00	36.00	36.25	(0.25)	210.00	759.00	36.00
TNP	4.02	230865	4.04	4.18	4.02	4.14	4.12	4.14	0.12	60,865.00	25,091.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVDH	1.22	230865	1.23	1.26	1.18	1.18	1.18	1.20	(0.04)	136,392.00	16,497.00	1.00
TVT	0.75	230865	-	0.76	0.74	0.76	0.75	0.76	0.01	3,414.00	256.00	-
VL	1.28	230865	1.28	1.35	1.26	1.35	1.34	1.35	0.07	140,400.00	18,339.00	1.00
WINNER	2.58	230865	2.58	2.58	2.48	2.48	2.48	2.50	(0.10)	24,528.00	6,176.00	2.00
YGG	8.85	230865	8.90	8.95	8.65	8.65	8.65	8.70	(0.20)	36,226.00	31,862.00	8.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.52	230865	3.52	3.56	3.46	3.50	3.48	3.50	(0.02)	7,608.00	2,658.00	3.00
BBIK	91.75	230865	92.75	93.50	90.50	92.25	92.00	92.25	0.50	6,552.00	60,325.00	92.00
BE8	59.75	230865	60.25	60.75	59.00	59.75	59.75	60.00	-	13,865.00	83,208.00	60.00
COMAN	6.00	230865	5.90	6.20	5.90	6.00	6.00					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday August 24, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ACE24C2212A	0.20	230865	-	0.20	0.19	0.20	0.20	0.21	-	37,914.00	755.00	-
ACE28C2209A	0.07	110765	-	-	-	-	0.01	0.03	-	-	-	-
ACE28C2211A	0.10	230865	-	0.10	0.10	0.10	0.10	0.11	-	18,114.00	181.00	-
ACE28C2301A	0.26	230865	-	0.27	0.26	0.27	0.27	0.28	0.01	29,385.00	787.00	-
ADVA01C2209A	0.02	230865	0.01	0.02	0.01	0.02	0.01	0.02	-	2,748.00	3.00	-
ADVA01P2208A	0.05	110865	-	0.02	0.02	0.02	0.01	0.02	(0.03)	50.00	-	-
ADVA06C2209A	0.03	60765	-	-	-	-	0.01	0.03	-	-	-	-
ADVA08C2209A	0.01	220765	-	-	-	-	-	0.01	-	-	-	-
ADVA11P2208A	0.14	170865	-	-	-	-	0.11	0.12	-	-	-	-
ADVA13C2209A	0.01	230865	-	-	-	-	-	0.01	-	-	-	-
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	0.03	0.03	0.03	0.04	(0.02)	7,360.00	22.00	-
ADVA41C2209A	0.05	50765	-	-	-	-	-	-	-	-	-	-
ADVA42C2210G	0.03	220865	-	-	-	-	0.02	0.03	-	-	-	-
ADVANC01C221	0.03	220865	-	-	-	-	0.02	0.03	-	-	-	-
ADVANC01C221	0.34	230865	-	0.32	0.31	0.32	0.32	0.33	(0.02)	90,812.00	2,859.00	-
ADVANC01C221	0.14	230865	-	0.14	0.13	0.13	0.13	0.14	(0.01)	30,586.00	398.00	-
ADVANC01P221	0.37	230865	-	0.37	0.37	0.37	0.37	0.38	-	2,508.00	93.00	-
ADVANC06C221	0.06	180865	-	-	-	-	0.03	0.04	-	-	-	-
ADVANC11C230	0.31	230865	-	-	-	-	0.29	0.30	-	-	-	-
ADVANC13C221	0.09	230865	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,230.00	10.00	-
ADVANC13C221	0.27	230865	0.26	0.26	0.25	0.25	0.25	0.26	(0.02)	137,421.00	3,437.00	-
ADVANC13C221	0.19	230865	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	1,360.00	26.00	-
ADVANC13C230	1.00	0	0.56	0.56	0.53	0.54	0.54	0.55	(0.46)	283,529.00	15,311.00	-
ADVANC13P221	0.24	230865	-	0.26	0.24	0.24	0.25	0.26	-	29,036.00	726.00	-
ADVANC16C221	0.05	230865	-	-	-	-	0.04	0.05	-	-	-	-
ADVANC16C221	0.13	230865	-	0.12	0.12	0.12	0.12	0.13	(0.01)	1,044.00	13.00	-
ADVANC19C221	0.10	230865	-	0.09	0.09	0.09	0.09	0.10	(0.01)	21,302.00	192.00	-
ADVANC19C221	0.23	230865	-	0.21	0.21	0.21	0.21	0.22	(0.02)	307,561.00	6,459.00	-
ADVANC19P221	0.16	230865	-	0.16	0.16	0.16	0.16	0.17	-	10,727.00	172.00	-
ADVANC24C221	0.03	230865	-	0.02	0.02	0.02	0.02	0.03	(0.01)	170.00	-	-
ADVANC24C230	0.24	230865	-	0.23	0.21	0.22	0.22	0.23	(0.02)	24,679.00	543.00	-
ADVANC28C230	0.14	230865	-	-	-	-	0.13	0.14	-	-	-	-
ADVANC41C221	0.08	180865	-	-	-	-	-	-	-	-	-	-
ADVANC41C221	0.22	230865	-	0.21	0.20	0.20	-	-	(0.02)	41,095.00	826.00	-
ADVANC42C230	0.27	230865	-	0.26	0.25	0.25	0.25	0.26	(0.02)	5,900.00	148.00	-
AEON01C2208A	0.05	170665	-	-	-	-	0.01	0.02	-	-	-	-
AEON01C2210A	0.11	230865	-	0.10	0.10	0.10	0.09	0.10	(0.01)	2,000.00	20.00	-
AEON13C2209A	0.02	230865	-	-	-	-	0.01	0.02	-	-	-	-
AEON19C2210A	0.06	230865	-	0.05	0.05	0.05	0.04	0.05	(0.01)	500.00	3.00	-
AEONTS13C221	0.32	230865	-	0.30	0.29	0.29	0.28	0.29	(0.03)	19,831.00	583.00	-
AEONTS19C221	0.44	230865	-	0.43	0.41	0.41	0.40	0.41	(0.03)	41,527.00	1,733.00	-
AEONTS42C230	0.68	230865	-	0.67	0.63	0.63	0.63	0.64	(0.05)	11,700.00	748.00	-
AIA28C2209A	0.01	230865	-	-	-	-	0.02	-	-	-	-	-
AIA28C2209B	0.13	160865	-	-	-	-	-	-	-	-	-	-
AIA28C2301A	0.19	230865	-	0.18	0.18	0.18	0.09	0.19	(0.01)	72,020.00	1,296.00	-
AIA28P2209A	0.13	160865	-	0.15	0.15	0.15	-	-	0.02	3,000.00	45.00	-
AIA28P2212A	0.76	230865	-	0.79	0.77	0.77	0.01	-	0.01	9,000.00	702.00	-
AIA41C2209A	0.18	110865	-	-	-	-	-	-	-	-	-	-
AIA41C2209B	0.22	60765	-	-	-	-	-	-	-	-	-	-
AIA41C2209C	0.04	160865	-	-	-	-	-	-	-	-	-	-
AIA41C2301A	1.00	0	-	-	-	-	-	-	-	-	-	-
AIA41P2209A	0.13	210765	-	-	-	-	-	-	-	-	-	-
AIA41P2301A	1.00	0	-	-	-	-	-	-	-	-	-	-
AMAT13C2209A	0.01	100865	-	-	-	-	-	0.01	-	-	-	-
AMAT13C2209B	0.03	220865	-	-	-	-	0.03	0.04	-	-	-	-
AMAT16C2209A	0.06	230865	-	0.06	0.06	0.06	0.06	0.07	-	1,392.00	8.00	-
AMAT19C2209A	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2209B	0.01	170865	-	-	-	-	0.01	0.02	-	-	-	-
AMAT24C2209A	0.03	100865	-	-	-	-	0.01	0.02	-	-	-	-
AMATA01C2210	0.12	230865	-	0.12	0.10	0.11	0.11	0.12	(0.01)	30,614.00	340.00	-
AMATA01C2212	0.42	230865	-	0.43	0.40	0.41	0.41	0.42	(0.01)	45,072.00	1,866.00	-
AMATA06C2212	0.48	230865	-	0.50	0.46	0.48	0.48	0.49	-	79,076.00	3,831.00	-
AMATA13C2211	0.26	230865	-	0.28	0.24	0.26	0.26	0.27	-	286,996.00	7,705.00	-
AMATA19C2211	0.27	230865	-	0.28	0.25	0.26	0.26	0.27	(0.01)	110,784.00	2,946.00	-
AMATA24C2212	0.48	230865	0.48	0.51	0.47	0.48	0.48	0.49	-	107,154.00	5,224.00	-
AOT01C2208A	0.01	230865	-	-	-	-	0.01	0.02	-	-	-	-
AOT01C2208T	0.09	220865	-	-	-	-	0.07	0.08	-	-	-	-
AOT01C2210A	0.24	230865	-	0.23	0.22	0.22	0.22	0.23	(0.02)	64,500.00	1,457.00	-
AOT01C2210X	0.14	230865	-	0.13	0.12	0.12	0.12	0.13	(0.02)	10,298.00	128.00	-
AOT01C2212A	0.39	230865	-	0.38	0.37	0.37	0.37	0.38	(0.02)	24,723.00	925.00	-
AOT01P2208A	0.05	70765	-	-	-	-	0.01	0.02	-	-	-	-
AOT01P2209A	0.08	80865	-	-	-	-	0.04	0.05	-	-	-	-
AOT01P2212X	0.40	230865	0.41	0.41	0.41	0.41	0.40	0.41	0.01	2,157.00	88.00	-
AOT06C2209A	0.12	230865	-	0.12	0.11	0.11	0.11	0.12	(0.01)	23,349.00	257.00	-
AOT08C2209A	0.07	170865	-	-	-	-	0.05	0.06	-	-	-	-
AOT08P2209A	0.07	140765	-	-	-	-	-	0.01	-	-	-	-
AOT11C2302A	0.47	230865	-	0.47	0.45	0.47	0.46	0.47	-	27,900.00	1,290.00	-
AOT13C2210A	0.10	230865	-	0.10	0.10	0.10	0.10	0.11	-	4,100.00	41.00	-
AOT13												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday August 24, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC19C2210A	0.05	230865	0.05	0.06	0.05	0.06	0.06	0.07	0.01	300.00	2.00	-
AWC19C2212A	0.33	90865	-	-	-	-	0.54	0.59	-	-	-	-
AWC19C2212B	0.20	230865	0.19	0.19	0.17	0.19	0.19	0.20	(0.01)	36,510.00	681.00	-
AWC41C2209A	0.13	220865	-	-	-	-	-	-	-	-	-	-
BABA28C2209A	0.02	230865	-	0.02	0.02	0.02	0.01	0.02	-	1,550.00	3.00	-
BABA28C2209B	0.23	230865	-	-	-	-	-	0.46	-	-	-	-
BABA28C2209C	0.02	230865	-	0.02	0.02	0.02	0.01	0.02	-	42.00	-	-
BABA28C2209D	0.11	230865	-	0.09	0.09	0.09	0.03	0.13	(0.02)	96,403.00	868.00	-
BABA28C2209E	0.60	230865	-	0.52	0.48	0.50	0.20	0.51	(0.10)	112,170.00	5,610.00	-
BABA28C2210A	0.02	230865	0.02	0.03	0.02	0.02	0.02	0.03	-	27,815.00	56.00	-
BABA28C2211A	0.03	230865	-	0.03	0.03	0.03	0.03	0.04	-	4,568.00	14.00	-
BABA28C2211B	0.12	230865	-	0.10	0.10	0.10	0.09	0.11	(0.02)	3,750.00	38.00	-
BABA28C2212A	0.23	230865	0.20	0.21	0.19	0.19	0.19	0.21	(0.04)	62,521.00	1,243.00	-
BABA28C2212B	0.04	230865	0.03	0.04	0.03	0.04	0.03	0.04	-	3,459.00	10.00	-
BABA28C2212D	0.33	230865	0.28	0.28	0.27	0.27	0.24	0.29	(0.06)	62,014.00	1,690.00	-
BABA28P2209A	0.62	230865	-	0.68	0.65	0.66	0.06	-	0.04	52,392.00	3,471.00	-
BABA28P2209B	0.16	230865	0.16	0.16	0.16	0.16	-	0.16	-	19,168.00	307.00	-
BABA28P2210A	0.38	230865	-	0.42	0.41	0.41	0.05	-	0.03	73,435.00	3,070.00	-
BABA28P2211A	0.90	230865	-	0.96	0.94	0.95	0.20	-	0.05	24,005.00	2,292.00	-
BABA41C2209A	0.87	20865	-	0.62	0.62	0.62	0.05	-	(0.25)	2.00	-	-
BABA41C2209B	0.03	150865	-	-	-	-	0.01	0.10	-	-	-	-
BABA41C2209C	0.20	180865	-	-	-	-	-	-	-	-	-	-
BABA41C2209D	0.36	230865	-	-	-	-	-	-	-	-	-	-
BABA41C2209E	0.17	180865	-	-	-	-	-	-	-	-	-	-
BABA41C2209F	0.22	230865	-	0.20	0.19	0.19	0.05	1.00	(0.03)	100.00	2.00	-
BABA41C2209G	0.06	230865	-	-	-	-	0.02	0.10	-	-	-	-
BABA41C2211A	0.17	110865	-	-	-	-	-	-	-	-	-	-
BABA41P2209A	0.73	230865	-	-	-	-	0.08	-	-	-	-	-
BABA41P2209B	0.23	190865	-	-	-	-	-	-	-	-	-	-
BABA41P2209C	0.36	230865	-	-	-	-	0.02	-	-	-	-	-
BABA41P2209D	0.74	230865	-	-	-	-	-	-	-	-	-	-
BABA41P2210A	0.40	150865	-	-	-	-	-	-	-	-	-	-
BAM01C2208X	0.01	120765	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2209A	0.02	250765	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2210A	0.13	230865	-	0.12	0.12	0.12	0.12	0.13	(0.01)	1,000.00	12.00	-
BAM01C2212X	0.42	230865	-	0.42	0.39	0.40	0.40	0.42	(0.02)	66,353.00	2,636.00	-
BAM06C2208A	0.01	50865	-	-	-	-	-	-	-	-	-	-
BAM06C2209A	0.02	90865	-	-	-	-	0.01	0.03	-	-	-	-
BAM06C2211A	0.38	180865	-	-	-	-	0.36	0.38	-	-	-	-
BAM08C2209A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
BAM11C2301A	0.31	230865	-	0.30	0.29	0.29	0.29	0.30	(0.02)	13,800.00	411.00	-
BAM13C2209A	0.01	190765	-	-	-	-	-	0.01	-	-	-	-
BAM13C2210A	0.06	230865	-	0.06	0.06	0.06	0.05	0.06	-	60,882.00	365.00	-
BAM13C2211A	0.20	230865	-	0.19	0.18	0.18	0.18	0.19	(0.02)	98,188.00	1,838.00	-
BAM13C2212A	0.35	220865	-	0.35	0.34	0.34	0.34	0.38	(0.01)	3,000.00	104.00	-
BAM19C2209A	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2210A	0.05	190865	-	-	-	-	0.03	0.05	-	-	-	-
BAM19C2211A	0.16	230865	-	0.15	0.14	0.14	0.13	0.14	(0.02)	91,242.00	1,301.00	-
BAM19C2211B	0.32	190865	-	-	-	-	0.29	0.31	-	-	-	-
BAM24C2211A	0.18	230865	-	0.17	0.16	0.16	0.16	0.17	(0.02)	17,330.00	286.00	-
BAM24C2301A	0.34	230865	-	0.34	0.31	0.33	0.33	0.34	(0.01)	19,755.00	655.00	-
BAM41C2209A	0.01	80865	-	-	-	-	-	0.02	-	-	-	-
BAM41C2211A	0.15	230865	-	0.14	0.13	0.13	-	-	(0.02)	7,284.00	100.00	-
BAM41C2212A	0.39	230865	-	0.39	0.36	0.37	-	-	(0.02)	13,579.00	513.00	-
BAM42C2212G	0.42	230865	-	0.42	0.39	0.40	0.40	0.42	(0.02)	1,500.00	61.00	-
BANP01C2208A	0.01	230865	0.02	0.02	0.02	0.02	0.01	0.02	0.01	1,103.00	2.00	-
BANP01C2209A	0.25	230865	-	0.26	0.22	0.22	0.22	0.23	(0.03)	198,785.00	4,624.00	-
BANP01C2210T	0.34	230865	-	0.35	0.32	0.33	0.33	0.35	(0.01)	35,490.00	1,187.00	-
BANP01P2210A	0.04	190865	-	-	-	-	0.02	0.03	-	-	-	-
BANP06P2209A	0.03	170865	-	-	-	-	0.01	0.03	-	-	-	-
BANP08C2209A	0.18	230865	-	0.20	0.16	0.17	0.17	0.18	(0.01)	38,021.00	677.00	-
BANP08P2209A	0.03	210765	-	-	-	-	-	0.01	-	-	-	-
BANP13C2210A	0.26	230865	0.27	0.28	0.24	0.25	0.25	0.27	(0.01)	78,531.00	1,972.00	-
BANP13P2210A	0.02	230865	-	0.02	0.02	0.02	0.01	0.02	-	110.00	-	-
BANP19C2209A	0.03	230865	-	0.02	0.02	0.02	0.02	0.03	(0.01)	14,700.00	29.00	-
BANP19C2209B	0.11	230865	-	0.15	0.09	0.10	0.09	0.10	(0.01)	21,876.00	209.00	-
BANP19P2210A	0.02	230865	-	-	-	-	0.01	0.02	-	-	-	-
BANP24P2209A	0.05	40865	-	-	-	-	0.01	0.02	-	-	-	-
BANP41C2209A	0.48	230865	-	0.50	0.46	0.48	-	0.54	-	5,896.00	283.00	-
BANP41C2211A	0.30	230865	-	0.31	0.28	0.30	0.29	0.32	-	89,877.00	2,745.00	-
BANPU01C2210	0.19	230865	-	0.19	0.16	0.17	0.17	0.18	(0.02)	235,029.00	4,042.00	-
BANPU01C2211	0.37	230865	0.37	0.37	0.34	0.35	0.35	0.36	(0.02)	199,876.00	7,199.00	-
BANPU01P2212	0.17	230865	-	0.17	0.15	0.17	0.16	0.17	-	15,062.00	233.00	-
BANPU06C2211	0.37	230865	-	0.38	0.36	0.36	0.35	0.37	(0.01)	271.00	10.00	-
BANPU06P2212	0.10	230865	0.10	0.11	0.10	0.10	0.10	0.11	-	2,684.00	27.00	-
BANPU11C2302	0.43	230865	-	0.44	0.41	0.42	0.42	0.43	(0.01)	48,720.00	2,083.00	-
BANPU13C2210	0.14	230865	-	0.13	0.13	0.13	0.13	0.14	(0.01)	36.00	-	-
BANPU13C2211	0.33	230865	-	0.35	0.30	0.31	0.31	0.32	(0.02)	56,990.00	1,778.00	-
BANPU13C2301	0.27	230865	0.26	0.28	0.24	0.26	0.26	0.27	(0.01)	773,617.00	19,806.00	-
BANPU13P2210	0.05	230865	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	2,910.00	12.00	-
BANPU16C2210	0.20	230865	-	0.21	0.18	0.19	0.19	0.20	(0.01)	111,205.00	2,164.00	-
BANPU16C2212	0.36	230865	-	0.37	0.33	0.35	0.35	0.36	(0.01)	22,122.00	785.00	-
BANPU19C2211	0.32	230865	0.30	0.33	0.29	0.29	0.32	0.33	(0.03)	3,138.00	103.00	-
BANPU19C2212	0.25	230865	-	0.27	0.23	0.24	0.24	0.25	(0.01)	971,844.00	23,770.00	-
BANPU19P2210	0.04	230865	-	0.04	0.04	0.04	0.03	0.04	-	106.00	-	-
BANPU24C2210	0.14	230865	-	0.15	0.12	0.14	0.14	0.15	-	46,771.00	628.00	-
BANPU24C2301	0.45	230865	-	-	-	-	0.43	0.45	-	-	-	-
BANPU24C2301	0.30	230865	-	0.31	0.28	0.29	0.29	0.31	(0.01)	56,234.00	1,673.00	-
BANPU28C2301	0.34	230865	-	0.36	0.33	0.34	0.34	0.35	-	47,658.00	1,671.00	-
BANPU42C2211	0.38	230865	-	0.39	0.34	0.37	0.37	0.39	(0.01)	18,737.00	700.00	-
BBL06C2210A	0.11	230865	-	0.11	0.11	0.11	0.10	0.11	-	15,455.00	170.00	-
BBL06C2211A	0.37	230865	-	0.39	0.37	0.37	0.37	0.38	-	47,501.00	1,804.00	-
BBL08C2209A	0.04	180865	-	-	-	-	0.03	0.04	-	-	-	-
BBL08P2209A	0.08	260765	-	-	-	-	0.01	0.02	-	-	-	-
BBL11C2209A	0.06	170865	-	-	-	-	0.03	0.04	-	-	-	-
BBL11C2302A	0.46	230865	-	0.49	0.47	0.47	0.47	0.48	0.01	24,740.00	1,189.00	-
BBL11P2210A	0.39	230865	-	0.38	0.36	0.37	0.38	0.39	(0.02)	19,552.00	734.00	-
BBL13C2209A	0.01	220865	-	-	-	-	-	0.01	-	-	-	-
BBL13C2210A	0.14	230865	-	0.14	0.13	0.13	0.13	0.15	(0.01)	167,292.00	2,303.00	-
BBL13C2212A	0.33	230865	0.34	0.34	0.29	0.32	0.32	0.33	(0.01)	303,378.00	10,052.00	-
BBL13P2212A	0.31	230865	-	0.30	0.29	0.30	0.30	0.31	(0.01)	32,881.00	972.00	-
BBL19C2209A	0.01	90865	-	-	-	-	-	0.01	-	-	-	-
BBL19C2210A	0.15	230865	-	0.15	0.14	0.14	0.14	0.15	(0.01)	48,290.00	694.00	-
BBL19C2212A	0.23	230865	-	0.24	0.23	0.23	0.23	0.24	-	249,733.00	5,817.00	-
BBL24C2209A	0.01	190865	-	-	-	-</						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday August 24, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH01C2210A	0.16	230865	-	0.15	0.14	0.14	0.14	0.15	(0.02)	35,260.00	494.00	-
BCH01P2210A	0.27	230865	0.25	0.29	0.25	0.28	0.28	0.29	0.01	19,772.00	547.00	-
BCH06C2208A	0.01	50865	-	-	-	-	-	-	-	-	-	-
BCH06C2209A	0.05	190865	-	-	-	-	0.03	0.04	-	-	-	-
BCH08C2212A	0.09	230865	-	0.10	0.08	0.09	0.08	0.09	-	491.00	4.00	-
BCH11C2209A	0.12	230865	-	0.12	0.10	0.10	0.09	0.10	(0.02)	7,717.00	77.00	-
BCH13C2209A	0.03	160865	-	-	-	-	-	0.01	-	-	-	-
BCH13C2210A	0.09	230865	0.09	0.09	0.07	0.07	0.07	0.08	(0.02)	30,253.00	241.00	-
BCH13C2212A	0.21	230865	0.21	0.21	0.18	0.18	0.18	0.19	(0.03)	76,842.00	1,469.00	-
BCH16C2211A	0.15	230865	-	0.13	0.13	0.13	0.13	0.14	(0.02)	3,033.00	39.00	-
BCH19C2209A	0.01	230865	-	-	-	-	-	0.01	-	-	-	-
BCH19C2211A	0.20	230865	-	0.19	0.17	0.17	0.16	0.17	(0.03)	363,398.00	6,335.00	-
BCH19C2211B	0.09	230865	-	0.08	0.08	0.08	0.08	0.09	(0.01)	6,460.00	52.00	-
BCH24C2209A	0.05	190865	-	0.02	0.02	0.02	0.02	0.03	(0.03)	1.00	-	-
BCH41C2210A	0.11	230865	-	0.11	0.09	0.09	-	-	(0.02)	24,340.00	240.00	-
BCP01C2208A	0.05	140765	-	-	-	-	0.01	0.02	-	-	-	-
BCP01C2211A	0.30	230865	-	0.34	0.31	0.34	0.34	0.35	0.04	13,912.00	442.00	-
BCP08C2209A	0.03	260765	-	0.06	0.05	0.06	0.06	0.07	0.03	24,000.00	132.00	-
BCP11C2301A	0.36	230865	-	0.39	0.37	0.39	0.39	0.40	0.03	11,802.00	447.00	-
BCP13C2209A	0.01	20865	-	-	-	-	0.01	0.02	-	-	-	-
BCP13C2210A	0.20	230865	-	0.23	0.21	0.23	0.23	0.25	0.03	192,410.00	4,217.00	-
BCP13C2212A	0.37	230865	-	0.43	0.42	0.43	0.44	0.46	0.06	220.00	9.00	-
BCP19C2209A	0.01	170865	-	-	-	-	0.01	0.02	-	-	-	-
BCP19C2211A	0.24	230865	-	0.28	0.24	0.28	0.28	0.29	0.04	103,857.00	2,580.00	-
BCP24C2210A	0.11	230865	-	0.13	0.11	0.13	0.13	0.14	0.02	30,964.00	364.00	-
BCPG01C2208A	0.08	80665	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C2210A	0.04	90865	-	-	-	-	0.03	0.04	-	-	-	-
BCPG01C2212X	0.12	220865	-	0.13	0.12	0.12	0.11	0.13	-	9,810.00	118.00	-
BCPG08C2212A	0.04	90865	-	-	-	-	0.04	0.05	-	-	-	-
BCPG13C2209A	0.02	110865	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
BCPG13C2211A	0.06	220865	-	-	-	-	0.06	0.07	-	-	-	-
BCPG13C2212A	0.18	230865	0.17	0.17	0.17	0.17	0.17	0.18	(0.01)	87,192.00	1,482.00	-
BCPG19C2210A	0.01	190865	-	-	-	-	0.01	0.02	-	-	-	-
BCPG19C2211A	0.07	220865	-	0.07	0.07	0.07	0.07	0.08	-	17,462.00	122.00	-
BDMS01C2208A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C2210A	0.12	230865	-	0.11	0.11	0.11	0.11	0.12	(0.01)	10,500.00	116.00	-
BDMS01C2211A	0.62	220865	0.68	0.68	0.60	0.60	0.64	0.68	(0.02)	1,282.00	79.00	-
BDMS01C2301X	0.25	230865	-	0.25	0.24	0.25	0.25	0.26	-	7,977.00	196.00	-
BDMS06C2209A	0.07	230865	-	0.07	0.07	0.07	0.07	0.08	-	46,543.00	326.00	-
BDMS06C2210A	0.71	140765	-	-	-	-	0.61	0.67	-	-	-	-
BDMS13C2210A	0.20	220865	-	-	-	-	0.23	0.25	-	-	-	-
BDMS13C2210B	0.07	230865	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	19,579.00	119.00	-
BDMS13C2212A	0.19	230865	0.19	0.19	0.17	0.18	0.18	0.19	(0.01)	92,982.00	1,631.00	-
BDMS19C2209A	0.08	230865	-	0.05	0.03	0.05	0.04	0.05	(0.03)	113.00	-	-
BDMS19C2210A	0.08	230865	-	0.08	0.07	0.07	0.07	0.08	(0.01)	42,950.00	311.00	-
BDMS19C2211A	0.37	40765	-	-	-	-	0.48	0.53	-	-	-	-
BDMS24C2301A	0.17	230865	0.18	0.18	0.16	0.17	0.17	0.18	-	14,730.00	248.00	-
BDMS28C2208A	0.01	180865	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2301A	0.17	230865	-	0.17	0.17	0.17	0.17	0.18	-	9,126.00	155.00	-
BDMS41C2209A	0.63	230865	-	-	-	-	-	-	-	-	-	-
BDMS41C2209B	0.06	170865	-	-	-	-	-	-	-	-	-	-
BDMS41C2210A	0.36	230865	-	0.36	0.36	0.36	-	-	-	937.00	34.00	-
BDMS42C2301G	0.23	230865	-	0.22	0.21	0.21	0.22	0.24	(0.02)	3,302.00	71.00	-
BEC01C2209A	0.02	160865	-	-	-	-	0.02	0.03	-	-	-	-
BEC01C2212A	0.32	230865	-	0.36	0.32	0.35	0.36	0.37	0.03	32,139.00	1,093.00	-
BEC06C2210A	0.04	50865	-	-	-	-	0.03	0.05	-	-	-	-
BEC06C2212A	0.30	230865	-	0.35	0.30	0.34	0.35	0.36	0.04	57,073.00	1,846.00	-
BEC08C2209A	0.07	230665	-	-	-	-	0.01	0.02	-	-	-	-
BEC13C2209A	0.01	150865	-	-	-	-	-	0.01	-	-	-	-
BEC13C2211A	0.11	230865	-	0.12	0.11	0.12	0.12	0.13	0.01	32,004.00	368.00	-
BEC13C2212A	0.29	230865	-	0.33	0.29	0.33	0.33	0.34	0.04	136,432.00	4,203.00	-
BEC19C2209A	0.07	290665	-	-	-	-	0.01	0.02	-	-	-	-
BEC19C2211A	0.07	230865	-	0.09	0.07	0.09	0.09	0.10	0.02	6,456.00	55.00	-
BEC19C2212A	0.25	230865	0.26	0.29	0.26	0.29	0.29	0.30	0.04	162,743.00	4,465.00	-
BEC24C2209A	0.01	230865	-	-	-	-	0.02	0.03	-	-	-	-
BEC24C2301A	0.40	230865	-	0.45	0.39	0.44	0.45	0.46	0.04	50,800.00	2,151.00	-
BEM01C2208A	0.01	190865	-	-	-	-	0.01	0.02	-	-	-	-
BEM01C2210X	0.15	230865	-	0.13	0.13	0.13	0.13	0.14	(0.02)	5,033.00	65.00	-
BEM13C2210A	0.08	230865	-	0.07	0.06	0.06	0.06	0.07	(0.02)	6,449.00	45.00	-
BEM19C2210A	0.16	230865	0.14	0.14	0.14	0.14	0.13	0.14	(0.02)	1,031.00	14.00	-
BEM28C2209A	0.03	160865	-	-	-	-	0.01	0.03	-	-	-	-
BGR101C2208A	0.03	170865	-	0.02	0.02	0.02	0.01	0.02	(0.01)	200.00	-	-
BGR101C2210A	0.19	230865	-	0.19</								

Asia Plus Securities Company Limited

Daily Quotation

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Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GRE28P2209A	0.27	180865	-	0.19	0.18	0.18	-	-	(0.09)	6,000.00	111.00	-
GRE41C2209A	0.07	300665	-	-	-	-	-	0.06	-	-	-	-
GRE41C2209B	0.08											

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
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HSBC41P2209B	0.15	180765	-	-	-	-	-	-	-	-	-	-
HSI28C2208A	0.01	230865	0.01	0.01	0.01	0.01	-	0.01	-	1,004.00	1.00	-
HSI28C2208B	0.01	230865	0.01	0.01	0.01	0.01	-	0.01	-	5.00	-	-
HSI28C2208C	0.03	230865	0.02	0.03	0.01	0.01	0.01	0.02	(0.02)	139,546.00	278.00	-
HSI28C2208D	0.01	230865	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
HSI28C2208E	0.01	230865	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
HSI28C2209A	0.04	230865	0.03	0.04	0.02	0.03	0.02	0.03	(0.01)	238,668.00	713.00	-
HSI28C2209B	0.02	230865	0.02	0.03	0.02	0.02	0.01	0.02	-	32,593.00	65.00	-
HSI28C2209C	0.02	230865	-	0.02	0.01	0.02	0.01	0.02	-	1,587.00	3.00	-
HSI28C2209D	0.02	230865	-	0.02	0.01	0.02	0.01	0.02	-	8,058.00	10.00	-
HSI28C2210A	0.10	230865	0.09	0.09	0.08	0.08	0.08	0.09	(0.02)	258,679.00	2,275.00	-
HSI28C2210B	0.19	230865	0.16	0.16	0.14	0.15	0.15	0.16	(0.04)	161,684.00	2,480.00	-
HSI28C2210C	0.32	230865	0.27	0.28	0.25	0.27	0.26	0.27	(0.05)	689,341.00	18,210.00	-
HSI28C2210D	0.97	230865	0.86	0.88	0.81	0.86	0.85	0.86	(0.11)	1,550,820.00	131,408.00	-
HSI28C2210E	0.58	230865	0.51	0.52	0.48	0.50	0.50	0.51	(0.08)	1,554,071.00	77,383.00	-
HSI28C2211A	0.18	230865	0.16	0.17	0.14	0.15	0.15	0.16	(0.03)	413,657.00	6,385.00	-
HSI28C2211B	0.65	230865	0.58	0.59	0.55	0.58	0.57	0.58	(0.07)	926,549.00	52,960.00	-
HSI28P2208A	0.39	230865	0.49	0.55	0.46	0.48	0.48	0.49	0.09	2,047,161.00	103,517.00	-
HSI28P2208B	0.05	230865	0.07	0.07	0.06	0.06	0.06	0.07	0.01	135,241.00	945.00	-
HSI28P2208C	0.01	230865	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
HSI28P2208D	1.40	230865	-	1.74	1.60	1.63	1.63	1.64	0.23	143,984.00	24,040.00	1.00
HSI28P2209A	0.87	230865	0.96	1.02	0.95	0.96	0.96	0.97	0.09	1,179,014.00	115,170.00	-
HSI28P2209B	0.49	230865	0.53	0.56	0.52	0.53	0.53	0.54	0.04	613,249.00	33,085.00	-
HSI28P2209C	1.84	230865	-	2.04	1.97	1.98	1.95	1.99	0.14	281.00	56.00	2.00
HSI28P2209D	2.96	230865	-	3.14	3.14	3.14	3.04	3.10	0.18	10.00	3.00	3.00
HSI28P2210A	1.12	230865	1.22	1.27	1.20	1.21	1.21	1.22	0.09	364,612.00	44,941.00	1.00
HSI28P2210B	0.58	230865	-	0.66	0.62	0.63	0.63	0.64	0.05	30,291.00	1,926.00	-
HSI28P2210C	1.56	230865	1.71	1.76	1.67	1.68	1.69	1.70	0.12	217,524.00	37,315.00	1.00
HSI28P2210D	0.38	230865	0.40	0.42	0.40	0.40	0.40	0.41	0.02	15,363.00	635.00	-
HSI28P2211A	1.01	230865	1.09	1.13	1.08	1.08	1.08	1.09	0.07	421,446.00	46,316.00	1.00
HSI28P2211B	0.64	230865	0.69	0.71	0.67	0.67	0.67	0.68	0.03	13,169.00	906.00	-
HSTECH28C220	0.65	230865	-	0.49	0.46	0.46	0.46	0.48	(0.19)	900.00	44.00	-
HSTECH28C220	0.09	220865	-	-	-	-	0.03	0.04	-	-	-	-
HSTECH28C220	0.01	220865	-	-	-	-	0.01	0.03	-	-	-	-
HSTECH28C220	0.02	30865	-	-	-	-	0.01	0.04	-	-	-	-
HSTECH28C220	0.48	230865	0.40	0.40	0.38	0.38	0.37	0.39	(0.10)	2,042.00	81.00	-
HSTECH28C220	0.15	230865	-	0.11	0.10	0.10	0.10	0.11	(0.05)	3,000.00	31.00	-
HSTECH28C220	0.08	110865	-	-	-	-	0.02	0.03	-	-	-	-
HSTECH28C220	0.02	190865	-	0.01	0.01	0.01	0.01	0.03	(0.01)	99.00	-	-
HSTECH28C221	1.48	230865	-	1.34	1.30	1.30	1.29	1.31	(0.18)	29,401.00	3,875.00	1.00
HSTECH28C221	0.72	230865	-	0.62	0.59	0.59	0.59	0.60	(0.13)	20,002.00	1,201.00	-
HSTECH28C221	0.35	190865	-	0.22	0.21	0.21	0.20	0.22	(0.14)	500.00	11.00	-
HSTECH28C221	0.13	170865	-	-	-	-	0.06	0.07	-	-	-	-
HSTECH28P220	0.12	120765	-	-	-	-	0.01	0.03	-	-	-	-
HSTECH28P220	0.19	160865	-	-	-	-	0.19	0.20	-	-	-	-
HSTECH28P220	0.80	220865	-	-	-	-	1.01	1.02	-	-	-	-
HSTECH28P220	1.70	160865	-	-	-	-	2.04	2.08	-	-	-	-
HSTECH28P220	0.21	150865	-	-	-	-	0.28	0.29	-	-	-	-
HSTECH28P220	0.66	230865	-	0.78	0.77	0.78	0.78	0.79	0.12	20,000.00	1,550.00	-
HSTECH28P220	1.27	230865	-	1.46	1.42	1.46	1.43	1.45	0.19	50,000.00	7,185.00	1.00
HSTECH28P220	2.06	190865	-	-	-	-	2.40	2.42	-	-	-	-
HSTECH28P221	0.14	180865	-	0.16	0.16	0.16	0.16	0.17	0.02	50.00	1.00	-
HSTECH28P221	0.38	220865	-	0.43	0.43	0.43	0.44	0.45	0.05	1.00	-	-
HSTECH28P221	0.91	230865	-	1.05	1.02	1.05	1.04	1.05	0.14	50,001.00	5,225.00	1.00
HSTECH28P221	1.75	230865	-	1.93	1.90	1.92	1.91	1.92	0.17	60,000.00	11,485.00	1.00
ICBC28C2210A	0.04	170865	-	-	-	-	-	0.40	-	-	-	-
ICBC28C2211A	0.07	230865	0.07	0.07	0.07	0.07	-	-	-	2,000.00	14.00	-
ICBC28P2212A	0.28	180865	-	-	-	-	-	-	-	-	-	-
INTU01C2209A	0.09	190865	-	-	-	-	0.07	0.08	-	-	-	-
INTU08C2209A	0.06	110765	-	-	-	-	0.02	0.03	-	-	-	-
INTU13C2210A	0.13	230865	-	0.12	0.11	0.12	0.12	0.13	(0.01)	62,856.00	729.00	-
INTU19C2209A	0.03	150765	-	-	-	-	0.01	0.02	-	-	-	-
INTU24C2209A	0.05	200765	-	-	-	-	-	0.01	-	-	-	-
INTU28C2209A	0.07	210765	-	-	-	-	0.01	0.03	-	-	-	-
INTU28C2210A	0.21	230865	-	0.20	0.17	0.19	0.19	0.20	(0.02)	33,462.00	621.00	-
INTU41C2211A	0.31	230865	-	0.30	0.27	0.29	-	0.38	(0.02)	42,518.00	1,222.00	-
INTUCH01C2301	0.50	230865	-	0.49	0.45	0.47	0.48	0.49	(0.03)	39,511.00	1,850.00	-
INTUCH11P2211	0.21	230865	0.21	0.23	0.21	0.21	0.21	0.22	-	28,817.00	634.00	-
INTUCH13C2211	0.42	230865	-	0.39	0.35	0.38	0.38	0.39	(0.04)	77,552.00	2,881.00	-
INTUCH19C2210	0.15	230865	-	0.13	0.12	0.12	0.13	0.14	(0.03)	17,444.00	219.00	-
INTUCH19C2211	0.44	230865	-	0.41	0.38	0.40	0.40	0.41	(0.04)	44,343.00	1,740.00	-
INTUCH28C2301	0.23	230865	-	0.23	0.22	0.22	0.22	0.23	(0.01)	6,094.00	136.00	-
IRPC01C2208A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2210X	0.06	230865	-	0.06	0.06	0.06	0.05	0.06	-	2.00	-	-
IRPC01C2211A	0.29	230865	-	0.29	0.26	0.26	0.26	0.27	(0.03)	99,593.00	2,688.00	-
IRPC01P2211A	0.16	230865	-	0.15	0.14	0.15	0.16	0.17	(0.01)	6,440.00	96.00	-
IRPC06C2209A	0.08	230865	-	0.08	0.06	0.06	0.06	0.07	(0.02)	108,354.00	741.00	-
IRPC08C2208A	0.01	280665	-	-	-	-	-	0.01	-	-	-	-
IRPC11C2301A	0.39	230865	-	0.40	0.39	0.39	0.38	0.39	-	16,111.00	633.00	-
IRPC13C2209A	0.02	220865	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C2210A	0.21	230865	0.22	0.23	0.20	0.20	0.20	0.21	(0.01)	279,733.00	6,192.00	-
IRPC19C2209A	0.04	80765	-	-	-	-	0.01	0.02	-	-	-	-
IRPC19C2210A	0.04	100865	-	-	-	-	0.02	0.03	-	-	-	-
IRPC19C2211A	0.22	230865	0.22	0.23	0.20	0.20	0.20	0.21	(0.02)	237,967.00	5,167.00	-
IRPC24C2209A	0.01	170865	-	-	-	-	-	0.01	-	-	-	-
IRPC28C2209A	0.04	1908										

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KBANK01C2210	0.17	230865	-	0.18	0.16	0.18	0.18	0.19	0.01	13,979.00	243.00	-
KBANK01C2212	0.53	230865	-	0.56	0.52	0.55	0.55	0.56	0.02	62,082.00	3,390.00	-
KBANK01C2212	0.44	230865	-	0.46	0.44	0.45	0.45	0.46	0.01	53,744.00	2,422.00	-
KBANK01C2212	0.59	230865	-	0.63	0.58	0.62	0.62	0.63	0.03	48,253.00	2,927.00	-
KBANK01P2212	0.39	230865	-	0.39	0.36	0.37	0.37	0.38	(0.02)	78,744.00	2,923.00	-
KBANK06C2210	0.25	230865	-	0.27	0.24	0.26	0.26	0.27	0.01	71,832.00	1,846.00	-
KBANK06C2211	0.62	170865	-	-	-	-	0.62	0.64	-	-	-	-
KBANK06P2210	0.15	230865	-	0.14	0.13	0.13	0.12	0.13	(0.02)	21,250.00	286.00	-
KBANK13C2211	0.27	230865	-	0.29	0.26	0.28	0.28	0.29	0.01	582,607.00	16,226.00	-
KBANK13C2212	0.53	230865	0.53	0.56	0.50	0.55	0.55	0.56	0.02	796,850.00	43,222.00	-
KBANK13P2210	0.08	230865	-	0.08	0.08	0.08	0.07	0.08	-	500.00	4.00	-
KBANK13P2212	0.35	230865	0.35	0.35	0.32	0.33	0.33	0.34	(0.02)	383,067.00	12,842.00	-
KBANK16C2211	0.37	230865	0.38	0.39	0.35	0.38	0.38	0.39	0.01	85,059.00	3,227.00	-
KBANK19C2211	0.20	230865	-	0.22	0.19	0.21	0.20	0.21	0.01	796,272.00	16,505.00	-
KBANK19C2211	0.35	230865	-	0.37	0.33	0.36	0.36	0.37	0.01	22,365.00	796.00	-
KBANK19P2212	0.16	230865	-	0.17	0.15	0.15	0.15	0.16	(0.01)	7,890.00	118.00	-
KBANK24C2210	0.14	230865	-	0.16	0.14	0.15	0.15	0.16	0.01	34,703.00	517.00	-
KBANK24C2212	0.61	230865	-	0.65	0.62	0.65	0.63	0.66	0.04	901.00	57.00	-
KBANK24C2212	0.39	230865	0.38	0.42	0.37	0.40	0.40	0.42	0.01	130,755.00	5,192.00	-
KBANK28C2212	0.58	230865	-	0.63	0.58	0.60	0.60	0.63	0.02	3,829.00	231.00	-
KBANK41C2210	0.23	230865	0.22	0.24	0.21	0.23	-	-	-	59,001.00	1,347.00	-
KBANK41C2211	0.56	230865	-	0.61	0.54	0.59	-	0.62	0.03	16,218.00	953.00	-
KBANK41P2211	0.20	230865	-	0.20	0.18	0.18	-	-	(0.02)	41,716.00	800.00	-
KBANK41P2212	0.36	230865	-	0.32	0.31	0.31	-	0.39	(0.05)	13,147.00	411.00	-
KCE01C2209A	0.05	230865	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1.00	-	-
KCE01C2209X	0.03	230865	-	0.03	0.02	0.02	0.02	0.03	(0.01)	6,097.00	12.00	-
KCE01C2211A	0.36	230865	0.36	0.36	0.34	0.34	0.34	0.35	(0.02)	37,906.00	1,298.00	-
KCE01C2212X	0.22	230865	-	0.21	0.20	0.21	0.20	0.21	(0.01)	15,104.00	312.00	-
KCE01P2209A	0.14	230865	-	0.15	0.14	0.14	0.14	0.15	-	22,065.00	314.00	-
KCE01P2212A	0.53	230865	-	0.54	0.53	0.54	0.53	0.54	0.01	17,930.00	961.00	-
KCE06C2209A	0.02	170865	-	-	-	-	-	0.03	-	-	-	-
KCE06C2210A	0.17	230865	-	0.16	0.15	0.15	0.15	0.16	(0.02)	23,760.00	356.00	-
KCE06P2212A	0.98	230865	-	-	-	-	0.97	0.99	-	-	-	-
KCE08C2208A	0.01	40865	-	-	-	-	-	0.01	-	-	-	-
KCE13C2209A	0.01	230865	-	-	-	-	-	0.01	-	-	-	-
KCE13C2211A	0.13	230865	0.14	0.14	0.12	0.12	0.12	0.13	(0.01)	62,140.00	760.00	-
KCE13C2211B	0.28	230865	0.28	0.28	0.24	0.26	0.26	0.27	(0.02)	144,938.00	3,746.00	-
KCE13P2209A	0.04	150865	-	-	-	-	0.01	0.03	-	-	-	-
KCE13P2211A	0.39	230865	-	0.41	0.39	0.40	0.40	0.41	0.01	100,534.00	4,044.00	-
KCE16C2208A	0.01	260765	-	-	-	-	-	0.06	-	-	-	-
KCE16C2209A	0.03	230865	-	-	-	-	0.02	0.03	-	-	-	-
KCE16C2211A	0.31	230865	-	0.30	0.28	0.29	0.29	0.30	(0.02)	4,967.00	144.00	-
KCE19C2209A	0.02	100865	-	-	-	-	-	0.01	-	-	-	-
KCE19C2211A	0.12	230865	-	0.11	0.10	0.11	0.10	0.11	(0.01)	6,001.00	66.00	-
KCE19C2211B	0.24	230865	0.23	0.23	0.21	0.22	0.22	0.23	(0.02)	297,418.00	6,583.00	-
KCE19P2210A	0.27	230865	-	0.28	0.27	0.27	0.27	0.28	-	10,717.00	294.00	-
KCE19P2212A	0.85	230865	-	0.91	0.86	0.91	0.87	0.88	0.06	2,397.00	206.00	-
KCE24C2211A	0.10	230865	-	0.09	0.09	0.09	0.09	0.10	(0.01)	10,642.00	96.00	-
KCE24C2212A	0.33	230865	0.31	0.32	0.30	0.31	0.31	0.32	(0.02)	29,958.00	918.00	-
KCE28C2210A	0.05	220865	-	-	-	-	0.04	0.05	-	-	-	-
KCE41C2209A	0.03	190865	-	0.01	0.01	0.01	-	0.10	(0.02)	1,263.00	1.00	-
KCE41C2211A	0.29	230865	-	0.28	0.26	0.27	0.25	0.41	(0.02)	121,294.00	3,266.00	-
KCE42C2210G	0.06	220865	-	0.05	0.05	0.05	0.05	0.06	(0.01)	11,600.00	58.00	-
KEX01C2208A	0.01	190865	-	-	-	-	0.01	0.02	-	-	-	-
KEX01C2210A	0.22	230865	-	0.22	0.20	0.20	0.20	0.21	(0.02)	11,358.00	235.00	-
KEX01C2211X	0.11	230865	-	0.11	0.10	0.10	0.10	0.11	(0.01)	4,208.00	45.00	-
KEX01C2212A	0.09	230865	-	0.08	0.08	0.08	0.07	0.08	(0.01)	3,000.00	24.00	-
KEX01P2211A	0.47	220865	-	0.47	0.47	0.47	0.47	0.48	-	13,067.00	614.00	-
KEX06C2210A	0.11	230865	-	0.10	0.10	0.10	0.10	0.11	(0.01)	18.00	-	-
KEX08C2301A	0.12	230865	-	0.12	0.12	0.12	0.11	0.12	-	7,960.00	96.00	-
KEX11C2210A	0.20	230865	-	0.19	0.19	0.19	0.18	0.19	(0.01)	2,100.00	40.00	-
KEX13C2210A	0.07	230865	-	0.05	0.05	0.05	0.04	0.05	(0.02)	700.00	4.00	-
KEX13C2211A	0.05	190865	-	0.04	0.04	0.04	0.04	0.05	(0.01)	6,000.00	24.00	-
KEX13C2212A	0.27	230865	-	0.27	0.26	0.26	0.26	0.27	(0.01)	2,489.00	67.00	-
KEX13P2212A	0.62	230865	-	0.62	0.61	0.62	0.62	0.63	-	32,802.00	2,028.00	-
KEX19C2209A	0.03	110865	-	-	-	-	0.01	0.02	-	-	-	-
KEX19C2211A	0.07	230865	-	0.06	0.06	0.06	0.05	0.06	(0.01)	62,024.00	372.00	-
KEX19C2212A	0.05	230865	-	0.05	0.05	0.05	0.05	0.06	-	77,440.00	387.00	-
KEX19C2212B	0.22	230865	-	0.21	0.21	0.21	0.21	0.22	(0.01)	106,242.00	2,231.00	-
KEX19P2212A	0.69	230865	-	0.69	0.68	0.69	0.69	0.70	-	54,248.00	3,733.00	-
KEX24C2210A	0.21	230865	0.21	0.22	0.20	0.20	0.19	0.20	(0.01)	24,597.00	498.00	-
KEX28C2210A	0.19	230865	-	0.18	0.18	0.18	0.18	0.19	(0.01)	13,452.00	242.00	-
KEX41C2209A	0.02	160865	-	-	-	-	-	-	-	-	-	-
KEX41C2210A	0.07	220865	-	-	-	-	-	-	-	-	-	-
KEX41C2212A	0.06	180865	-	-	-	-	-	-	-	-	-	-
KEX42C2211G	0.22	230865	-	0.22	0.21	0.22	0.20	0.21	-	850.00	19.00	-
KKP01C2208A	0.07	10765	-	-	-	-	0.01	0.02	-	-	-	-
KKP01C2211A	0.27	230865	-	0.31	0.26	0.30	0.30	0.31	0.03	200,502.00	5,898.00	-
KKP01P2209A	0.13	230865	-	0.11	0.09	0.10	0.09	0.10	(0.03)	10,906.00	108.00	-
KKP13C2210A	0.12	230865	-	0.14	0.11	0.13	0.13	0.14	0.01	98,870.00	1,319.00	-
KKP13C2211A	0.38	230865	-	0.45	0.37	0.42	0.42	0.43	0.04	219,642.00	9,272.00	-
KKP19C												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday August 24, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTBI1C2212A	0.32	230865	-	0.33	0.31	0.32	0.32	0.33	-	13,450.00	435.00	-
KTBI3C2209A	0.04	180865	-	-	-	-	0.02	0.03	-	-	-	-
KTBI3C2211A	0.22	230865	-	0.23	0.21	0.22	0.22	0.23	-	94,263.00	2,074.00	-
KTBI9C2209A	0.05	150865	-	-	-	-	0.01	0.02	-	-	-	-
KTBI9C2209B	0.02	110865	-	-	-	-	-	0.01	-	-	-	-
KTBI9C2211A	0.23	230865	0.26	0.26	0.25	0.26	0.26	0.27	0.03	1,562.00	40.00	-
KTBI9C2212A	0.20	230865	-	0.21	0.19	0.20	0.20	0.21	-	238,969.00	4,773.00	-
KTBI24C2212A	0.25	230865	-	0.26	0.24	0.25	0.25	0.26	-	52,773.00	1,316.00	-
KTBI41C2212A	0.22	230865	-	0.24	0.22	0.23	-	0.25	0.01	9,403.00	219.00	-
KTBI42C2301G	0.29	230865	-	0.32	0.29	0.30	0.30	0.32	0.01	7,500.00	231.00	-
KTC01C2209A	0.05	190865	-	-	-	-	0.03	0.04	-	-	-	-
KTC01C2211A	0.24	230865	-	0.26	0.24	0.25	0.24	0.25	0.01	18,944.00	465.00	-
KTC01C2212A	0.43	230865	-	0.45	0.42	0.45	0.44	0.45	0.02	16,644.00	728.00	-
KTC01P2211A	0.27	230865	0.26	0.27	0.26	0.26	0.26	0.27	(0.01)	27,020.00	715.00	-
KTC06C2210A	0.18	230865	-	0.20	0.17	0.18	0.18	0.19	-	32,316.00	594.00	-
KTC08C2209A	0.06	300665	-	-	-	-	0.01	0.02	-	-	-	-
KTC11C2212A	0.36	230865	-	0.38	0.35	0.38	0.37	0.38	0.02	24,200.00	882.00	-
KTC13C2210A	0.14	230865	-	0.15	0.13	0.15	0.14	0.15	0.01	66,006.00	953.00	-
KTC13C2212A	0.38	230865	-	0.41	0.36	0.39	0.39	0.40	0.01	144,184.00	5,621.00	-
KTC13P2211A	0.25	230865	-	0.25	0.23	0.23	0.23	0.24	(0.02)	139,100.00	3,335.00	-
KTC16C2209A	0.08	230865	0.07	0.09	0.07	0.09	0.08	0.09	0.01	621.00	5.00	-
KTC16C2211A	0.37	230865	-	0.39	0.35	0.37	0.37	0.38	-	6,416.00	238.00	-
KTC19C2209A	0.02	50865	-	-	-	-	-	0.01	-	-	-	-
KTC19C2211A	0.17	230865	-	0.18	0.15	0.17	0.17	0.18	-	101,051.00	1,648.00	-
KTC19C2212A	0.39	230865	0.36	0.42	0.36	0.39	0.39	0.41	-	22,218.00	846.00	-
KTC28C2209A	0.05	120765	-	-	-	-	0.01	0.03	-	-	-	-
KTC28C2209B	0.08	230865	-	0.09	0.08	0.09	0.08	0.09	0.01	14,703.00	119.00	-
KTC28C2301A	0.15	230865	-	0.15	0.15	0.15	0.15	0.16	-	2,001.00	30.00	-
KTC41C2209A	0.03	180865	-	-	-	-	-	-	-	-	-	-
KTC41C2212A	0.46	230865	-	0.49	0.44	0.48	-	-	0.02	51,610.00	2,381.00	-
KTC42C2212G	0.39	230865	-	0.42	0.38	0.41	0.40	0.41	0.02	3,102.00	123.00	-
KUAI28C2209A	0.15	230865	-	0.09	0.07	0.08	-	-	(0.07)	22,224.00	174.00	-
KUAI41C2209A	1.10	160865	-	-	-	-	-	-	-	-	-	-
KUAI41C2209B	0.29	230865	-	0.19	0.16	0.16	-	-	(0.13)	600.00	11.00	-
KUAI41P2209A	0.22	160865	-	-	-	-	-	-	-	-	-	-
KUAI5H28C2211	0.14	230865	-	0.10	0.09	0.09	-	-	(0.05)	72,000.00	690.00	-
KUAI5H28C2301	0.52	230865	-	0.40	0.35	0.38	-	-	(0.14)	165,336.00	6,161.00	-
LH01C2209A	0.05	90865	-	0.04	0.04	0.04	0.03	0.04	(0.01)	4.00	-	-
LH01C2301X	0.33	230865	-	0.32	0.32	0.32	0.32	0.33	(0.01)	15,600.00	499.00	-
LH08C2212A	0.08	230865	-	0.09	0.09	0.09	0.09	0.10	0.01	220.00	2.00	-
LH13C2210A	0.07	180765	-	-	-	-	0.05	0.06	-	-	-	-
LH13C2211A	0.21	230865	-	0.21	0.20	0.20	0.20	0.21	(0.01)	51,366.00	1,033.00	-
LH19C2210A	0.06	150765	-	-	-	-	0.06	0.07	-	-	-	-
LH19C2211A	0.22	230865	-	0.21	0.20	0.20	0.19	0.20	(0.02)	206,390.00	4,141.00	-
MAJO01C2208A	0.01	100865	-	-	-	-	0.01	0.02	-	-	-	-
MAJO08C2209A	0.05	50865	-	-	-	-	0.01	0.02	-	-	-	-
MAJO13C2210A	0.06	230865	-	0.06	0.06	0.06	0.06	0.07	-	46,054.00	276.00	-
MAJOR01C2211	0.16	230865	-	0.16	0.15	0.15	0.15	0.16	(0.01)	17,156.00	257.00	-
MAJOR06C2210	0.10	230865	-	-	-	-	0.09	0.10	-	-	-	-
MAJOR13C2212	0.32	230865	-	0.32	0.31	0.31	0.31	0.32	(0.01)	73,797.00	2,303.00	-
MAJOR19C2210	0.06	230865	-	0.06	0.06	0.06	0.05	0.06	-	2.00	-	-
MAJOR19C2212	0.25	230865	-	0.25	0.24	0.24	0.24	0.25	(0.01)	56,940.00	1,407.00	-
MEGA01C2210A	0.11	230865	-	0.11	0.11	0.11	0.11	0.12	-	8,500.00	94.00	-
MEGA01C2212A	0.37	230865	-	0.37	0.37	0.37	0.36	0.37	-	31,177.00	1,154.00	-
MEGA08C2209A	0.05	190865	-	-	-	-	0.03	0.04	-	-	-	-
MEGA13C2210A	0.07	190865	-	-	-	-	0.05	0.06	-	-	-	-
MEGA13C2211A	0.21	230865	-	0.21	0.21	0.21	0.20	0.21	-	26,358.00	554.00	-
MEGA13C2212A	0.34	230865	-	0.34	0.33	0.33	0.33	0.34	(0.01)	30,251.00	1,027.00	-
MEGA19C2209A	0.02	20865	-	-	-	-	0.01	0.02	-	-	-	-
MEGA19C2210A	0.08	230865	-	-	-	-	0.07	0.08	-	-	-	-
MEGA19C2212A	0.32	230865	0.33	0.33	0.31	0.31	0.30	0.31	(0.01)	181,046.00	5,749.00	-
MEGA24C2301A	0.45	230865	-	0.46	0.44	0.45	0.44	0.45	-	45,855.00	2,065.00	-
MEGA41C2210A	0.09	230865	-	-	-	-	-	-	-	-	-	-
MEGA41C2211B	0.23	230865	-	0.23	0.23	0.23	-	-	-	42,116.00	969.00	-
MEIT28C2209A	0.25	230865	-	0.21	0.20	0.20	-	-	(0.05)	40,392.00	819.00	-
MEIT28P2210A	0.14	230865	-	0.15	0.15	0.15	-	-	0.01	156,000.00	2,340.00	-
MEIT41C2209A	0.32	230865	-	0.28	0.27	0.27	-	-	(0.05)	200.00	6.00	-
MEIT41P2209A	0.18	190865	-	-	-	-	-	-	-	-	-	-
MEITUA28C2211	0.16	230865	-	0.14	0.14	0.14	-	-	(0.02)	26,221.00	367.00	-
MEITUA28C2212	0.10	230865	-	0.09	0.08	0.09	0.09	-	(0.01)	102,190.00	915.00	-
MEITUA28C2301	0.43	230865	-	0.39	0.38	0.38	-	-	(0.05)	63,116.00	2,441.00	-
MEITUA28P2210	0.31	230865	-	0.35	0.34	0.35	0.03	-	0.04	119,296.00	4,062.00	-
MEITUA41C2209	0.14	150765	-	-	-	-	-	-	-	-	-	-
MEITUA41C2209	0.07	160865	-	-	-	-	-	-	-	-	-	-
MEITUA41C2212	1.00	0	-	0.55	0.55	0.55	-	-	(0.45)	6,000.00	330.00	-
MEITUA41P2209	0.91	230865	-	1.00	0.99	1.00	-	-	0.09	6,000.00	597.00	1.00
MEITUA41P2210	0.99	230865	-	1.07	1.05	1.07	-	-	0.08	30,000.00	3,177.00	1.00
MINT01C2208T	0.05	160865	-	-	-	-	0.02	0.03	-	-	-	-
MINT01C2209X	0.05	30865	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2210A	0.07	230865	-	-	-	-	0.06	0.07	-	-	-	-
MINT01C2212X	0.17	230865	0.17	0.17	0.16	0.17	0.17	0.18	-	41,802.00	691.00	-
MINT01P2210A	0.21	230865	-	0.20	0.20	0.20	0.20	0.21	(0.01)	400.00	8.00	-
MINT06C2209A	0.05	200765	-	-	-	-	-	0.03	-	-	-	-
MINT06C2212K	0.19	230865	-	0.18	0.18	0.18	0.18	0.19	(0.01)	17,189.00	309.00	-
MINT08C2301A	0.11	230865	-	0.11								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday August 24, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT19C2209A	0.04	220765	-	-	-	-	0.01	0.02	-	-	-	-
MINT19C2211A	0.13	230865	-	0.12	0.12	0.12	0.12	0.13	(0.01)	98,963.00	1,188.00	-
MINT24C2211A	0.10	230865	-	0.10	0.10	0.10	0.10	0.11	-	2,426.00	24.00	-
MINT28C2212A	0.19	230865	-	0.19	0.18	0.19	0.19	0.20	-	4,563.00	84.00	-
MINT41C2209A	0.09	300665	-	-	-	-	-	-	-	-	-	-
MINT41C2212A	0.16	230865	-	0.16	0.15	0.16	-	-	-	6,151.00	98.00	-
MINT42C2212G	0.13	230865	-	0.13	0.13	0.13	0.13	0.14	-	600.00	8.00	-
MTC01C2209A	0.01	220865	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2210A	0.09	230865	-	0.09	0.08	0.08	0.08	0.09	(0.01)	33,878.00	271.00	-
MTC01C2211A	0.21	230865	-	0.20	0.19	0.19	0.19	0.20	(0.02)	46,425.00	885.00	-
MTC01P2208X	0.02	230865	-	-	-	-	0.01	0.02	-	-	-	-
MTC08C2209A	0.05	90865	-	-	-	-	-	0.01	-	-	-	-
MTC11C2212A	0.25	230865	-	0.25	0.24	0.24	0.24	0.25	(0.01)	47,280.00	1,138.00	-
MTC13C2209A	0.02	100865	-	-	-	-	0.01	0.02	-	-	-	-
MTC13C2209B	0.07	150865	-	-	-	-	0.01	0.02	-	-	-	-
MTC13C2211A	0.25	230865	0.26	0.26	0.24	0.24	0.24	0.25	(0.01)	221,336.00	5,344.00	-
MTC13C2212A	0.11	230865	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	18,029.00	196.00	-
MTC16C2209A	0.06	190865	-	-	-	-	0.04	0.05	-	-	-	-
MTC16C2212A	0.23	230865	-	0.23	0.21	0.21	0.21	0.22	(0.02)	6,170.00	136.00	-
MTC19C2209A	0.05	80865	-	-	-	-	-	0.01	-	-	-	-
MTC19C2209B	0.04	170865	-	0.01	0.01	0.01	0.01	0.02	(0.03)	211.00	-	-
MTC19C2210A	0.06	230865	-	0.05	0.05	0.05	0.05	0.06	(0.01)	26,018.00	130.00	-
MTC19C2211A	0.24	230865	0.24	0.25	0.22	0.22	0.22	0.23	(0.02)	606,470.00	14,177.00	-
MTC19C2212A	0.14	230865	-	0.14	0.13	0.13	0.13	0.14	(0.01)	42,834.00	571.00	-
MTC24C2211A	0.16	230865	-	0.15	0.14	0.14	0.14	0.15	(0.02)	81,890.00	1,179.00	-
MTC28C2210B	0.05	230865	-	0.05	0.05	0.05	0.05	0.06	-	33,462.00	167.00	-
MTC28C2302A	0.11	230865	-	0.11	0.11	0.11	0.11	0.12	-	44,616.00	491.00	-
MTC41C2209A	0.01	230865	-	-	-	-	-	0.10	-	-	-	-
MTC41C2210A	0.04	230865	-	-	-	-	-	-	-	-	-	-
MTC41C2212A	0.33	230865	-	0.32	0.31	0.31	0.30	0.31	(0.02)	50,712.00	1,576.00	-
MTC42C2212G	0.18	230865	-	0.19	0.17	0.17	0.17	0.18	(0.01)	6,200.00	111.00	-
NDX28C2209A	0.02	230865	0.01	0.02	0.01	0.02	0.02	0.03	-	2.00	-	-
NDX28C2209B	0.01	230865	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
NDX28C2209C	0.01	180865	-	-	-	-	0.01	0.02	-	-	-	-
NDX28C2209D	0.04	230865	-	0.03	0.03	0.03	0.03	0.04	(0.01)	61.00	-	-
NDX28C2209E	0.87	190865	-	-	-	-	0.37	0.38	-	-	-	-
NDX28C2209F	0.15	230865	0.12	0.13	0.11	0.13	0.12	0.13	(0.02)	3,070.00	38.00	-
NDX28C2209G	1.11	230865	-	1.04	0.96	1.04	1.01	1.03	(0.07)	404.00	40.00	-
NDX28C2212A	2.16	230865	-	-	-	-	2.18	2.22	-	-	-	-
NDX28C2212B	4.20	170865	-	-	-	-	3.00	3.06	-	-	-	-
NDX28C2212C	1.55	230865	-	1.50	1.45	1.50	1.50	1.51	(0.05)	105.00	16.00	1.00
NDX28C2212D	0.61	230865	0.55	0.59	0.55	0.58	0.58	0.59	(0.03)	679.00	38.00	-
NDX28P2209A	0.23	230865	-	0.24	0.23	0.23	0.22	0.23	-	578.00	14.00	-
NDX28P2209B	0.08	230865	-	-	-	-	0.07	0.08	-	-	-	-
NDX28P2209C	0.02	230865	-	0.02	0.02	0.02	0.02	0.03	-	15.00	-	-
NDX28P2209D	0.02	230865	-	0.03	0.03	0.03	0.01	0.03	0.01	1.00	-	-
NDX28P2209E	0.01	160865	-	0.02	0.02	0.02	0.01	0.02	0.01	100.00	-	-
NDX28P2212A	0.73	230865	-	0.77	0.74	0.74	0.74	0.75	0.01	8,826.00	666.00	-
NDX28P2212B	1.62	230865	-	1.69	1.63	1.63	1.64	1.65	0.01	763.00	126.00	1.00
NDX41C2209A	0.37	230865	-	0.29	0.28	0.29	0.31	-	(0.08)	221.00	6.00	-
NDX41C2209B	0.13	230865	-	-	-	-	0.09	-	-	-	-	-
NDX41C2209C	1.11	230865	-	0.97	0.92	0.96	1.00	-	(0.15)	1,610.00	152.00	-
NDX41C2209T	0.15	230865	0.12	0.14	0.10	0.13	0.12	0.14	(0.02)	6,914.00	87.00	-
NDX41C2212A	0.79	230865	-	0.76	0.72	0.76	0.71	0.80	(0.03)	2,137.00	157.00	-
NDX41C2212T	2.92	230865	-	2.80	2.78	2.80	2.76	2.94	(0.12)	7.00	2.00	2.00
NDX41P2209A	0.11	230865	-	-	-	-	-	0.12	-	-	-	-
NDX41P2209B	0.33	230865	-	-	-	-	0.29	-	-	-	-	-
NDX41P2209C	0.12	230865	-	-	-	-	-	-	-	-	-	-
NDX41P2209T	0.33	230865	-	0.34	0.31	0.32	-	0.35	(0.01)	175.00	6.00	-
NDX41P2212A	1.42	230865	-	1.46	1.41	1.42	-	-	-	1,067.00	154.00	1.00
NDX41P2212T	0.68	230865	-	0.70	0.69	0.69	0.64	0.71	0.01	3,108.00	217.00	-
OR01C2208X	0.01	150865	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2210A	0.06	230865	-	0.06	0.05	0.06	0.05	0.06	-	40,302.00	222.00	-
OR01C2212A	0.18	230865	-	0.18	0.18	0.18	0.17	0.18	-	2,111.00	38.00	-
OR08C2208A	0.04	200665	-	-	-	-	-	0.01	-	-	-	-
OR11C2301A	0.15	230865	-	0.14	0.14	0.14	0.13	0.14	(0.01)	11,717.00	164.00	-
OR13C2209A	0.02	170865	-	-	-	-	-	0.02	-	-	-	-
OR13C2209B	0.03	180865	-	-	-	-	0.01	0.02	-	-	-	-
OR13C2212A	0.16	230865	0.17	0.17	0.16	0.16	0.16	0.17	-	79,067.00	1,297.00	-
OR19C2209A	0.05	30865	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2209B	0.01	230865	-	0.01	0.01	0.01	0.01	0.02	-	130.00	-	-
OR19C2210A	0.05	110865	-	-	-	-	0.02	0.03	-	-	-	-
OR19C2212A	0.13	230865	0.14	0.14	0.13	0.13	0.13	0.14	-	77,512.00	1,033.00	-
OR24C2210A	0.03	230865	-	0.03	0.03	0.03	0.02	0.03	-	50.00	-	-
OR28C2209A	0.06	230865	-	0.06	0.05	0.05	0.05	0.07	(0.01)	20,480.00	113.00	-
OR28C2302A	0.17	230865	-	0.17	0.17	0.17	0.17	0.18	-	1.00	-	-
OR41C2209A	0.24	80865	-	-	-	-	-	-	-	-	-	-
ORI08C2209A	0.05	60765	-	-	-	-	0.02	0.03	-	-	-	-
ORI13C2209A	0.02	160865	-	-	-	-	0.01	0.02	-	-	-	-
ORI13C2210A	0.21	220865	-	-	-	-	0.18	0.20	-	-	-	-
ORI13C2212A	0.17	230865	-	0.17	0.17	0.17	0.17	0.18	-	3,928.00	67.00	-
ORI19C2209A	0.06	300665	-	-	-	-	0.01	0.02	-	-	-	-
ORI19C2210A	0.15	230865	-	-	-	-	0.14	0.15	-	-	-	-
ORI19C2212A	0.16	230865	-	0.16	0.16	0.16	0.16	0.17	-	2,675.00	43.00	-
OSP01C2208A	0.01	200765	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2209A	0.03	20865	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2212X	0.09	230865	-	0.10	0.10	0.10	0.					

Asia Plus Securities Company Limited

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP11P2210A	0.27	230865	-	0.27	0.26	0.27	0.26	0.27	-	8,700.00	233.00	-
OSP13C2209A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
OSP13C2210A	0.03	180865	-	-	-	-	0.02	0.03	-	-	-	-
OSP13C2212A	0.13	230865	-	0.13	0.12	0.13	0.13	0.14	-	26,561.00	331.00	-
OSP19C2210A	0.01	220865	-	-	-	-	0.01	0.02	-	-	-	-
OSP19C2212A	0.12	230865	-	0.11	0.11	0.11						

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE19C2209A	0.02	190865	-	0.10	0.05	0.06	0.06	0.07	0.04	60,115.00	475.00	-
PTTE19C2209B	0.01	150865	-	0.01	0.01	0.01	0.01	0.02	-	10,520.00	11.00	-
PTTE19P2209A	0.01	220865	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2210A	0.06	230865	-	0.05	0.03	0.03	0.03	0.04	(0.03)	25,289.00	78.00	-
PTTEP01C2210A	0.17	230865	-	0.28	0.21	0.25	0.24	0.25	0.08	134,924.00	3,369.00	

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	Price	Date										
RCL08C2301A	0.08	230865	-	0.08	0.08	0.08	0.08	0.09	-	310.00	2.00	-
RCL13C2211A	0.06	230865	0.07	0.07	0.07	0.07	0.06	0.07	0.01	3,039.00	21.00	-
RCL13C2212A	0.21	230865	0.23	0.24	0.21	0.22	0.22	0.23	0.01	163,277.00	3,614.00	-
RCL13P2212A	0.31	230865	-	0.31	0.29	0.29	0.29	0.30	(0.02)	123,772.00	3,668.00	-
RCL16C2208A	0.02	80865	-									

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB01C2212T	0.44	230865	-	0.46	0.43	0.44	0.43	0.44	-	209,824.00	9,266.00	-
SCB01C2212X	0.85	230865	-	0.86	0.81	0.83	0.83	0.84	(0.02)	27,334.00	2,308.00	-
SCB01P2209A	0.13	230865	-	0.13	0.11	0.12	0.12	0.13	(0.01)	14,924.00	179.00	-
SCB01P2210X	0.25	230865	-	0.27	0.23	0.25	0.25	0.26	-	34,555.00	875.00	-
SCB01P2212X	0.39	230865										

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5006C2209E	1.24	230865	-	1.44	1.31	1.33	1.31	1.34	0.09	263.00	35.00	1.00
SET5006P2209E	0.11	230865	-	0.11	0.09	0.09	0.09	0.10	(0.02)	524,486.00	5,023.00	-
SET5006P2209C	0.02	230865	-	0.03	0.03	0.03	0.01	0.03	0.01	1.00	-	-
SET5006P2212A	0.74	230865	0.74	0.79	0.70	0.74	0.73	0.74	-	1,1		

Asia Plus Securities Company Limited

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC13C2211A	0.26	230865	0.27	0.34	0.27	0.34	0.34	0.35	0.08	206,980.00	6,243.00	-
SPRC13C2212A	0.44	230865	-	0.51	0.50	0.51	0.55	0.57	0.07	1,401.00	71.00	-
SPRC13P2212A	0.11	230865	0.11	0.11	0.08	0.08	0.08	0.10	(0.03)	20,258.00	177.00	-
SPRC16C2209A	0.13	230865	0.13	0.18	0.13	0.18	0.19	0.26	0.05	34,731.00	504.00	-
SPRC16C2212A	0.27	230865	-	0.32	0.27	0.32	0.33	0.34	0.05	10,610.00	318.00	-
SPRC19C2209A	0.15	150865	-	-	-	-	0.61	0.67	-	-	-	-
SPRC19C2209B	0.02	170865	-	0.02	0.02	0.02	0.03	0.04	-	5,000.00	10.00	-
SPRC19C2210A	0.05	230865	-	0.08	0.06	0.08	0.08	0.09	0.03	68,178.00	450.00	-
SPRC19C2211A	0.22	230865	-	0.28	0.22	0.28	0.28	0.30	0.06	50,037.00	1,299.00	-
SPRC19C2212A	0.38	180865	-	-	-	-	0.52	0.55	-	-	-	-
SPRC19P2212A	0.07	230865	0.07	0.07	0.05	0.05	0.04	0.05	(0.02)	14,000.00	73.00	-
SPRC24C2209A	0.07	230865	0.07	0.11	0.07	0.11	0.11	0.12	0.04	45,789.00	407.00	-
SPRC24C2212A	0.35	230865	-	0.42	0.36	0.42	0.44	0.45	0.07	35,201.00	1,384.00	-
SPRC28C2209A	0.23	230865	-	0.30	0.28	0.30	0.31	0.33	0.07	12,168.00	344.00	-
SPRC28C2302A	0.24	230865	-	0.26	0.25	0.26	0.27	0.28	0.02	32,448.00	837.00	-
SPRC41C2209A	0.26	180865	-	-	-	-	-	-	-	-	-	-
SPRC41C2211A	0.17	230865	-	0.23	0.17	0.23	-	-	0.06	45,718.00	891.00	-
SPRC41C2301A	0.29	220865	-	0.39	0.36	0.39	-	-	0.10	13,185.00	490.00	-
SPRC42C2301G	0.54	230865	-	0.64	0.57	0.64	0.66	0.68	0.10	8,200.00	503.00	-
SPX28C2209A	0.04	190865	-	-	-	-	0.01	0.03	-	-	-	-
SPX28C2209B	0.02	170865	-	-	-	-	0.01	0.02	-	-	-	-
SPX28C2209C	0.06	220865	-	0.03	0.02	0.03	0.03	0.04	(0.03)	3,435.00	10.00	-
SPX28C2209D	0.14	230865	0.10	0.12	0.10	0.12	0.11	0.12	(0.02)	1,403.00	15.00	-
SPX28C2209E	0.53	230865	-	0.47	0.42	0.47	0.44	0.45	(0.06)	22,515.00	968.00	-
SPX28C2209F	1.00	0	-	-	-	-	2.42	2.44	-	-	-	-
SPX28C2212A	1.57	230865	-	1.48	1.44	1.47	1.48	1.49	(0.10)	219.00	32.00	1.00
SPX28C2212B	1.93	270765	-	-	-	-	2.30	2.34	-	-	-	-
SPX28C2212C	0.99	230865	0.89	0.93	0.89	0.91	0.92	0.93	(0.08)	324.00	29.00	-
SPX28P2209A	0.25	230865	-	0.27	0.27	0.27	0.25	0.26	0.02	290.00	8.00	-
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	0.61	230865	-	0.64	0.63	0.64	0.62	0.63	0.03	1,882.00	120.00	-
SPX28P2212B	1.47	230865	-	1.50	1.50	1.50	1.50	1.51	0.03	33.00	5.00	1.00
SPX41C2209A	0.48	180865	-	-	-	-	-	-	-	-	-	-
SPX41C2209B	0.08	230865	-	-	-	-	-	-	-	-	-	-
SPX41C2209C	1.48	260765	-	-	-	-	-	-	-	-	-	-
SPX41C2209D	0.87	230865	-	0.73	0.68	0.71	0.68	-	(0.16)	401.00	28.00	-
SPX41C2209T	0.20	230865	-	0.17	0.15	0.15	0.14	0.18	(0.05)	134.00	2.00	-
SPX41C2212A	2.78	230865	-	-	-	-	-	-	-	-	-	-
SPX41C2212B	0.95	230865	0.86	0.90	0.86	0.89	-	2.00	(0.06)	364.00	33.00	-
SPX41C2212T	3.24	230865	-	-	-	-	-	-	-	-	-	-
SPX41C2212U	3.28	160865	-	2.66	2.62	2.66	2.54	-	(0.62)	8.00	2.00	2.00
SPX41P2209A	0.11	230865	-	0.16	0.16	0.16	-	-	0.05	1.00	-	-
SPX41P2209B	0.34	230865	-	-	-	-	-	-	-	-	-	-
SPX41P2209C	0.11	230865	-	-	-	-	-	-	-	-	-	-
SPX41P2209T	0.35	230865	-	0.39	0.37	0.38	-	0.40	0.03	1,092.00	42.00	-
SPX41P2209U	0.08	150865	-	-	-	-	-	-	-	-	-	-
SPX41P2212A	1.31	230865	-	1.40	1.38	1.38	0.50	-	0.07	50.00	7.00	1.00
SPX41P2212T	0.69	230865	-	0.71	0.68	0.68	0.68	-	(0.01)	1,152.00	79.00	-
STA01C2209A	0.01	230865	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2210A	0.22	230865	-	0.22	0.21	0.21	0.21	0.22	(0.01)	37,322.00	791.00	-
STA01C2212A	0.40	230865	0.42	0.42	0.39	0.39	0.40	0.41	(0.01)	43,266.00	1,729.00	-
STA08C2209A	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
STA13C2209A	0.01	90865	-	-	-	-	-	0.01	-	-	-	-
STA13C2209B	0.03	230865	-	-	-	-	0.03	0.04	-	-	-	-
STA13C2210A	0.02	180865	-	0.02	0.02	0.02	0.01	0.02	-	20.00	-	-
STA13C2211A	0.34	230865	-	0.35	0.33	0.34	0.33	0.34	-	55,184.00	1,858.00	-
STA19C2209A	0.01	210765	-	-	-	-	-	0.01	-	-	-	-
STA19C2209B	0.05	110865	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2210A	0.05	230865	-	0.05	0.05	0.05	0.05	0.06	-	51,428.00	257.00	-
STA19C2210B	0.02	100865	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2211A	0.28	230865	-	0.28	0.26	0.26	0.26	0.27	(0.02)	182,499.00	4,809.00	-
STA41C2209A	0.02	90665	-	-	-	-	-	-	-	-	-	-
STA41C2210A	0.06	230865	-	-	-	-	-	-	-	-	-	-
STA41C2211A	0.40	230865	-	0.40	0.38	0.39	-	-	(0.01)	24,494.00	945.00	-
STA41C2212A	0.06	190865	-	-	-	-	-	-	-	-	-	-
STA42C2211G	0.49	230865	-	0.49	0.47	0.48	0.47	0.48	(0.01)	1,600.00	76.00	-
STAR11C2210A	0.10	230865	-	0.12	0.11	0.12	0.11	0.12	0.02	18,206.00	215.00	-
STAR13C2210A	0.08	230865	-	0.09	0.09	0.09	0.09	0.10	0.01	1,236.00	11.00	-
STAR13C2210B	0.11	120765	-	-	-	-	0.02	0.03	-	-	-	-
STAR13C2210C	0.07	70765	-	-	-	-	0.01	0.02	-	-	-	-
STAR19C2210A	0.05	230865	-	-	-	-	0.06	0.07	-	-	-	-
STAR19C2210B	0.03	160865	-	-	-	-	0.01	0.02	-	-	-	-
STAR19C2210C	0.06	280665	-	-	-	-	0.01	0.02	-	-	-	-
STARK01C2211A	0.12	230865	0.14	0.14	0.13	0.14	0.14	0.15	0.02	3,529.00	46.00	-
STARK13C2301A	0.35	230865	-	0.39	0.36	0.38	0.37	0.38	0.03	77,134.00	2,907.00	-
STARK19C2301A	0.27	230865	-	0.31	0.28	0.30	0.30	0.31	0.03	369,908.00	10,817.00	-
STEC01C2208A	0.06	260565	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2210A	0.06	90865	-	-	-	-	0.03	0.04	-	-	-	-
STEC01C2301X	0.19	230865	-	0.21	0.19	0.20	0.20	0.21	0.01	7,138.00	141.00	-
STEC06C2210A	0.04	220865	-	-	-	-	0.02	0.04	-	-	-	-
STEC13C2210A	0.02	160865	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2212A	0.13	230865	-	0.14	0.13	0.14	0.14	0.15	0.01	44,436.00	611.00	-
STEC16C2209A	0.02	230865	-	-	-	-	0.02	0.03	-	-	-	-
STEC19C2210A	0.05	260765	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2212A	0.15	230865	-	0.16	0.15	0.15	0.15	0.16	-	207,964.00	3,144.00	-
STEC28C2210A	0.05	170865	-	-	-	-	0.04	0.05	-	-	-	-
STEC28C2301A	0.17	230865	-	0.18	0.17	0.17	0.18	0.19	-	10,142.00	178.00	-
STEC41C2209A	0.07	300665	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday August 24, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT01C2209A	0.02	230865	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2209B	0.01	230865	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2211A	0.14	230865	0.13	0.13	0.10	0.12	0.11	0.12	(0.02)	12,899.00	149.00	-
STGT06C2210A	0.03	80865	-	-	-	-	-	0.01	-	-	-	-
STGT08C2208A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
STGT08C2212A	0.03	190865	-	-	-	-	0.02	0.03	-	-	-	-
STGT11C2212A	0.10	230865	-	0.09	0.08	0.09	0.08	0.09	(0.01)	6,997.00	61.00	-
STGT13C2209A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
STGT13C2209B	0.01	170865	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2210A	0.01	190865	-	-	-	-	-	0.01	-	-	-	-
STGT13C2210B	0.04	230865	0.03	0.03	0.02	0.03	0.02	0.03	(0.01)	335.00	1.00	-
STGT13C2211A	0.14	230865	-	0.13	0.11	0.12	0.12	0.13	(0.02)	72,444.00	865.00	-
STGT19C2209A	0.01	70665	-	-	-	-	-	0.01	-	-	-	-
STGT19C2209B	0.01	50765	-	-	-	-	-	0.01	-	-	-	-
STGT19C2210A	0.02	110865	-	0.01	0.01	0.01	-	0.01	(0.01)	150.00	-	-
STGT19C2211A	0.05	230865	-	-	-	-	0.04	0.05	-	-	-	-
STGT19C2211B	0.10	230865	-	0.09	0.08	0.09	0.08	0.09	(0.01)	348,154.00	2,835.00	-
STGT24C2211A	0.13	230865	-	0.12	0.10	0.11	0.11	0.12	(0.02)	18,567.00	204.00	-
STGT28C2209A	0.07	230665	-	-	-	-	0.01	0.03	-	-	-	-
STGT28C2210A	0.01	170865	-	0.01	0.01	0.01	0.01	0.03	-	80.00	-	-
STGT28C2301A	0.13	230865	-	0.12	0.12	0.12	0.11	0.12	(0.01)	7,408.00	89.00	-
STGT41C2209A	0.01	230865	-	-	-	-	-	0.02	-	-	-	-
STGT41C2210A	0.05	150865	-	0.03	0.03	0.03	-	0.03	(0.02)	7.00	-	-
STGT42C2301G	0.29	230865	-	0.27	0.24	0.26	0.26	0.27	(0.03)	15,620.00	394.00	-
SUNN28C2209A	0.16	230865	-	0.14	0.13	0.14	-	-	(0.02)	7,056.00	95.00	-
SUNNY28C2211	0.17	230865	-	0.16	0.15	0.16	-	-	(0.01)	18,090.00	280.00	-
SUPE08C2212A	0.08	190865	-	-	-	-	0.07	0.08	-	-	-	-
SUPER13C2211	0.09	160865	-	-	-	-	0.07	0.08	-	-	-	-
SUPER13C2301	0.16	230865	-	0.17	0.16	0.17	0.16	0.17	0.01	42,842.00	728.00	-
SUPER19C2211	0.06	190865	-	-	-	-	0.05	0.06	-	-	-	-
SUPER19C2301	0.17	230865	-	-	-	-	0.17	0.18	-	-	-	-
SYNE01C2209A	0.05	60665	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2210A	0.05	220865	-	0.07	0.07	0.07	0.06	0.07	0.02	43.00	-	-
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	230865	-	0.06	0.05	0.06	0.06	0.07	0.01	46,697.00	270.00	-
SYNE41C2209A	0.01	80765	-	-	-	-	-	-	-	-	-	-
SYNEX01C2211	0.27	230865	-	0.31	0.27	0.31	0.30	0.31	0.04	28,354.00	848.00	-
SYNEX08C2301	0.16	230865	-	0.18	0.16	0.18	0.18	0.19	0.02	27,928.00	488.00	-
SYNEX13C2210	0.08	230865	-	0.09	0.07	0.09	0.08	0.09	0.01	27,902.00	232.00	-
SYNEX13C2211	0.33	230865	-	0.37	0.33	0.37	0.36	0.37	0.04	21,380.00	762.00	-
SYNEX19C2211	0.21	230865	-	0.24	0.21	0.24	0.24	0.25	0.03	72,179.00	1,616.00	-
TASC01C2208A	0.04	280665	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2209X	0.05	230865	-	-	-	-	0.04	0.05	-	-	-	-
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	0.10	230865	-	0.10	0.10	0.10	0.09	0.10	-	6,084.00	61.00	-
TASC41C2209A	0.08	300665	-	-	-	-	-	-	-	-	-	-
TASC41C2209B	0.03	190865	-	-	-	-	-	-	-	-	-	-
TASCO13C2212	0.24	230865	0.25	0.25	0.24	0.24	0.23	0.24	-	23,082.00	556.00	-
TASCO19C2211	0.17	230865	-	0.18	0.16	0.16	0.16	0.17	(0.01)	45,717.00	779.00	-
TCAP01C2208A	0.01	190865	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2210A	0.08	150865	-	-	-	-	0.07	0.08	-	-	-	-
TCAP01C2301X	0.29	230865	-	0.30	0.29	0.30	0.30	0.31	0.01	9,668.00	288.00	-
TCAP13C2210A	0.09	230865	-	0.08	0.08	0.08	0.08	0.09	(0.01)	11,600.00	93.00	-
TCAP13C2212A	0.29	230865	-	0.29	0.28	0.29	0.29	0.30	-	47,678.00	1,377.00	-
TCAP19C2210A	0.06	170865	-	-	-	-	0.04	0.05	-	-	-	-
TCAP19C2212A	0.30	230865	-	0.30	0.29	0.30	0.30	0.31	-	7,283.00	217.00	-
TENC28C2209A	0.01	230865	-	0.07	0.02	0.02	-	0.05	0.01	4.00	-	-
TENC28C2210A	0.11	230865	-	0.10	0.10	0.10	0.01	0.14	(0.01)	228.00	2.00	-
TENC28C2212B	0.16	230865	-	0.16	0.15	0.16	0.14	0.16	-	1,050.00	16.00	-
TENC28P2209A	0.75	230865	-	0.78	0.77	0.78	-	-	0.03	6,000.00	467.00	-
TENC28P2210A	0.44	230865	-	0.45	0.44	0.45	-	-	0.01	54,000.00	2,382.00	-
TENC41C2209A	0.14	180865	-	-	-	-	-	-	-	-	-	-
TENC41C2209B	0.03	40865	-	-	-	-	-	-	-	-	-	-
TENC41C2209C	0.07	190865	-	-	-	-	-	0.07	-	-	-	-
TENC41P2209A	0.80	230865	-	-	-	-	-	-	-	-	-	-
TENC41P2209B	0.78	270765	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.48	230865	-	0.47	0.46	0.47	0.01	-	(0.01)	40,392.00	1,877.00	-
TENCEN41C220	0.32	120765	-	-	-	-	-	-	-	-	-	-
TENCEN41C221	0.58	220865	-	-	-	-	-	-	-	-	-	-
TENCEN41P221	0.33	220865	-	-	-	-	-	-	-	-	-	-
THAN01C2209A	0.05	230865	-	0.05	0.05	0.05	0.05	0.06	-	13,136.00	66.00	-
THAN06C2210A	0.07	230865	-	0.07	0.07	0.07	0.07	0.08	-	28,953.00	203.00	-
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	-	-	-	-	-	-	-	-	-	-
THANI01C2211X	0.22	230865	-	0.23	0.21	0.23	0.23	0.24	0.01	11,739.00	265.00	-
THANI13C2210A	0.14	230865	-	0.14	0.13	0.14	0.14	0.15	-	51,349.00	715.00	-
THANI13C2211A	0.45	230865	-	0.44	0.40	0.43	0.44	0.45	(0.02)	277,987.00	12,032.00	-
THANI19C2211A	0.19	230865	0.18	0.19	0.17	0.19	0.19	0.20	-	18,544.00	346.00	-
THANI28C2303A	0.21	230865	-	0.21	0.20	0.21	0.21	0.22	-	25,516.00	533.00	-
TIDL01C2208X	0.01	110865	-	-	-	-	0.01	0.02	-	-	-	-
TIDL01C2210A	0.04	220865	-	0.04	0.04	0.04	0.03	0.04	-	1.00	-	-
TIDL01P2210A	0.18	230865	-	0.18	0.18	0.18	0.18	0.19	-	28,791.00	518.00	-
TIDL06C2208K	0.01	20865	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday August 24, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
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	0.01	0.01	-	0.02	-	30.00	-	-
TIDLOR01C2211	0.14	230865	-	0.14	0.14	0.14	0.14	0.15	-	10,500.00	147.00	-
TIDLOR01C2212	0.28	230865	-	0.29	0.27	0.27	0.27	0.28	(0.01)	165,684.00	4,473.00	-
TIDLOR06C2210	0.08	230865	-	-	-	-	0.07	0.08	-	-	-	-
TIDLOR11C2302	0.31	230865	-	0.30	0.30	0.30	0.30	0.31	(0.01)	20,900.00	627.00	-
TIDLOR13C2211	0.11	230865	-	0.11	0.11	0.11	0.10	0.11	-	243,113.00	2,674.00	-
TIDLOR13C2212	0.28	230865	-	0.28	0.26	0.28	0.26	0.27	-	501.00	13.00	-
TIDLOR16C2212	0.22	230865	-	0.22	0.22	0.22	0.22	0.23	-	3,132.00	69.00	-
TIDLOR19C2210	0.02	40865	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR19C2211	0.07	230865	-	-	-	-	0.07	0.08	-	-	-	-
TIDLOR19C2212	0.21	230865	0.21	0.21	0.21	0.21	0.21	0.22	-	293,706.00	6,168.00	-
TIDLOR24C2212	0.18	230865	-	0.18	0.18	0.18	0.18	0.19	-	26,776.00	482.00	-
TIDLOR28C2211	0.05	180865	-	-	-	-	0.04	0.05	-	-	-	-
TIDLOR28C2301	0.22	230865	-	0.21	0.21	0.21	0.21	0.22	(0.01)	30,420.00	639.00	-
TIDLOR41C2210	0.03	70765	-	-	-	-	-	-	-	-	-	-
TIDLOR41C2211	0.12	230865	-	-	-	-	-	-	-	-	-	-
TIDLOR41C2212	0.21	230865	-	0.21	0.21	0.21	-	-	-	16,272.00	342.00	-
TIDLOR42C2212	0.19	230865	-	0.19	0.18	0.18	0.18	0.19	(0.01)	2,000.00	36.00	-
TIPH01C2211A	0.31	230865	-	0.32	0.31	0.32	0.32	0.33	0.01	28,109.00	887.00	-
TIPH06C2211A	0.33	230865	-	0.35	0.33	0.35	0.35	0.36	0.02	35,400.00	1,203.00	-
TIPH13C2212A	0.40	230865	-	0.43	0.41	0.43	0.43	0.44	0.03	134,129.00	5,632.00	-
TIPH19C2211A	0.20	230865	-	0.22	0.21	0.22	0.22	0.23	0.02	17,879.00	384.00	-
TIPH19C2301A	0.50	230865	-	0.53	0.50	0.52	0.52	0.53	0.02	228,371.00	11,763.00	-
TISCO1C2209A	0.03	20865	-	-	-	-	0.02	0.03	-	-	-	-
TISCO1C2210A	0.18	230865	-	0.19	0.17	0.18	0.18	0.19	-	37,204.00	662.00	-
TISCO13C2209A	0.01	150865	-	-	-	-	0.01	0.02	-	-	-	-
TISCO19C2209A	0.03	260765	-	-	-	-	0.01	0.02	-	-	-	-
TISCO13C2210A	0.15	230865	-	0.16	0.15	0.16	0.16	0.17	0.01	12,083.00	188.00	-
TISCO13C2212A	0.48	230865	-	0.51	0.46	0.50	0.50	0.51	0.02	71,667.00	3,523.00	-
TISCO19C2211A	0.21	230865	0.21	0.22	0.19	0.21	0.21	0.22	-	144,124.00	2,965.00	-
TOP01C2209X	0.06	230865	-	0.08	0.06	0.06	0.06	0.07	-	10,420.00	65.00	-
TOP01C2211A	0.62	230865	-	0.67	0.63	0.65	0.65	0.66	0.03	83,124.00	5,401.00	-
TOP01C2211X	0.45	230865	-	0.51	0.47	0.49	0.49	0.50	0.04	188,460.00	9,405.00	-
TOP01C2212A	0.63	230865	-	0.70	0.64	0.65	0.67	0.68	0.02	27,674.00	1,842.00	-
TOP01P2209X	0.07	230865	-	0.06	0.05	0.06	0.06	0.07	(0.01)	8,338.00	50.00	-
TOP06C2211A	0.51	230865	-	0.53	0.53	0.53	0.54	0.57	0.02	825.00	44.00	-
TOP08P2209A	0.06	110865	-	-	-	-	-	0.01	-	-	-	-
TOP11P2208A	0.01	230865	-	0.03	0.01	0.03	0.01	0.03	0.02	20.00	-	-
TOP13C2210A	0.07	230865	-	0.09	0.08	0.08	0.07	0.09	0.01	799,801.00	6,505.00	-
TOP13C2210B	0.18	230865	0.19	0.21	0.18	0.18	0.18	0.19	-	588,971.00	11,534.00	-
TOP13C2211A	0.46	230865	0.48	0.54	0.47	0.50	0.50	0.52	0.04	51,741.00	2,552.00	-
TOP13C2212A	0.75	230865	-	-	-	-	0.78	0.82	-	-	-	-
TOP13P2209A	0.03	180865	-	-	-	-	-	0.04	-	-	-	-
TOP13P2212A	0.30	230865	-	0.30	0.27	0.28	0.28	0.29	(0.02)	141,378.00	4,033.00	-
TOP16C2211A	0.56	230865	-	0.63	0.57	0.60	0.60	0.61	0.04	55,268.00	3,297.00	-
TOP19C2209A	0.01	40865	-	-	-	-	-	0.01	-	-	-	-
TOP19C2210A	0.19	230865	-	0.23	0.20	0.21	0.20	0.21	0.02	63,752.00	1,327.00	-
TOP19C2211A	0.49	230865	-	0.52	0.52	0.52	0.53	0.55	0.03	150.00	8.00	-
TOP19C2212A	0.38	230865	0.39	0.42	0.38	0.40	0.39	0.40	0.02	438,109.00	17,554.00	-
TOP19P2210A	0.09	230865	0.07	0.08	0.07	0.08	0.07	0.08	(0.01)	25,579.00	179.00	-
TOP19P2212A	0.30	230865	-	0.29	0.27	0.27	0.27	0.28	(0.03)	152,161.00	4,234.00	-
TOP24C2210A	0.16	230865	-	0.19	0.16	0.17	0.17	0.18	0.01	86,859.00	1,515.00	-
TOP24C2211A	0.51	230865	-	0.57	0.51	0.54	0.54	0.56	0.03	76,047.00	4,124.00	-
TOP41C2209A	0.05	230865	-	-	-	-	-	-	-	-	-	-
TOP41C2212A	0.61	230865	-	0.68	0.63	0.64	-	-	0.03	93,413.00	6,111.00	-
TOP42C2211G	0.58	230865	-	0.67	0.59	0.62	0.62	0.64	0.04	5,704.00	355.00	-
TQM01C2208A	0.01	180865	-	-	-	-	0.01	0.02	-	-	-	-
TQM01C2212A	0.20	230865	-	0.21	0.20	0.20	0.20	0.21	-	41,462.00	835.00	-
TQM08C2209A	0.06	110865	-	-	-	-	0.01	0.02	-	-	-	-
TQM13C2211A	0.13	230865	0.13	0.13	0.13	0.13	0.13	0.14	-	22,749.00	296.00	-
TQM13C2301A	0.33	230865	-	0.34	0.33	0.34	0.34	0.35	0.01	66,770.00	2,263.00	-
TQM19C2210A	0.04	230865	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,239.00	4.00	-
TQM19C2211A	0.15	230865	-	0.15	0.15	0.15	0.15	0.16	-	9,213.00	138.00	-
TQM19C2301A	0.32	230865	-	0.33	0.32	0.32	0.32	0.33	-	63,138.00	2,034.00	-
TQM24C2301A	0.45	230865	-	0.46	0.44	0.45	0.45	0.46	-	38,204.00	1,729.00	-
TQM41C2209A	0.03	160865	-	-	-	-	-	-	-	-	-	-
TQM41C2210A	0.08	150865	-	-	-	-	-	-	-	-	-	-
TQM42C2211G	0.12	230865	-	0.12	0.12	0.12	0.11	0.12	-	200.00	2.00	-
TRUE01C2209A	0.16	230865	-	0.14	0.12	0.12	0.12	0.13	(0.04)	34,282.00	444.00	-
TRUE01C2211A	0.36	230865	-	0.33	0.30	0.30	0.30	0.31	(0.06)	55,732.00	1,761.00	-
TRUE01C2212X	0.15	230865	-	0.14	0.13	0.13	0.13	0.14	(0.02)	40,656.00	549.00	-
TRUE01P2210A	0.21	230865	-	0.23	0.21	0.23	0.23	0.24	0.02	39,383.00	856.00	-
TRUE06C2212A	0.48	230865	-	0.46	0.42	0.42	0.42	0.43	(0.06)	174,109.00	7,560.00	-
TRUE08C2212A	0.26	230865	-	0.25	0.23	0.23	0.22	0.23	(0.03)	46,699.00	1,099.00	-
TRUE13C2209A	0.03	220865	-	0.01	0.01	0.01	-	0.01	(0.02)	1,381.00	1.00	-
TRUE13C2211A	0.33	230865	0.33	0.33	0.28	0.28	0.28	0.29	(0.05)	309,141.00	9,096.00	-
TRUE13C2212A	0.13	230865	-	0.12	0.11	0.11	0.11	0.12	(0.02)	29,765.00	354.00	-
TRUE13P2210A	0.12	230865	-	0.13	0.12	0.13	0.13	0.14	0.01	61,982.00	784.00	-
TRUE19C2209A	0.02	190865	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2211A	0.26	230865	-	0.25	0.22	0.22	0.22	0.23	(0.04)	587,301.00	13,548.00	-
TRUE19P2210A	0.11	230865	-	0.12	0.11	0.12	0.12	0.13	0.01	8,580.00	101.00	-
TRUE28C2209A	0.08	230865	-	0.07	0.06	0.06	0.06	0.07	(0.02)	15,210.00	96.00	-
TRUE28C2302A	0.23	230865	-	0.22	0.21	0.21	0.21	0.22	(0.02)	14,454.00	314.00	-
TRUE41C2209A	0.06	210665	-	-	-	-	-	-	-	-	-	-
TRUE41C2209B	0.07	180865	-	-	-	-	-	-	-	-	-	-
TRUE41C2212A	0.42	230865	-	0.40	0.37	0.37	-	-	(0.05)	83,528.00	3,189.00	-
TRUE42C2210G	0.27	230865	0.22	0.24	0.21	0.22	0.21	0.22	(0.05)	13,033.00	289.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday August 24, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTA01C2210A	0.05	50865	-	-	-	-	0.02	0.03	-	-	-	-
TTA01C2211A	0.10	230865	-	0.11	0.10	0.10	0.10	0.11	-	4,000.00	42.00	-
TTA08C2209A	0.01	100865	-	-	-	-	-	0.01	-	-	-	-
TTA13C2209A	0.01	170865	-	-	-	-	-	0.01	-	-	-	-
TTA13C2211A	0.14	230865	-	0.15	0.14	0.14	0.14	0.15	-	16,184.00	242.00	-
TTA13C2301A	1.00	0	-	0.35	0.33	0.33	0.33	0.34	(0.67)	75,109.00	2,514.00	-
TTA16C2208A	0.01	150865	-	-	-	-	-	0.06	-	-	-	-
TTA16C2211A	0.05	230865	-	0.04	0.04	0.04	0.04	0.05	(0.01)	5,500.00	22.00	-
TTA19C2210A	0.04	190765	-	-	-	-	-	0.01	-	-	-	-
TTA19C2210B	0.05	180865	-	-	-	-	0.03	0.04	-	-	-	-
TTA19C2211A	0.12	230865	-	0.13	0.12	0.12	0.12	0.13	-	37,194.00	479.00	-
TTB01C2208X	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2209A	0.01	190865	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2210A	0.05	230865	-	0.06	0.05	0.06	0.06	0.07	0.01	589.00	3.00	-
TTB01C2301A	0.23	220865	-	0.27	0.23	0.27	0.27	0.28	0.04	35,756.00	921.00	-
TTB08C2208A	0.06	90665	-	-	-	-	-	0.01	-	-	-	-
TTB13C2210A	0.02	230865	-	0.03	0.03	0.03	0.03	0.04	0.01	51.00	-	-
TTB13C2212A	0.16	230865	0.17	0.19	0.16	0.19	0.19	0.20	0.03	223,691.00	4,039.00	-
TTB19C2209A	0.04	110765	-	-	-	-	0.01	0.02	-	-	-	-
TTB19C2211A	0.14	230865	-	0.16	0.13	0.16	0.16	0.17	0.02	195,225.00	2,915.00	-
TTB41C2209A	0.10	200665	-	-	-	-	-	-	-	-	-	-
TU01C2208A	0.01	150865	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2209A	0.04	190865	-	-	-	-	0.03	0.04	-	-	-	-
TU01C2211A	0.14	230865	0.14	0.14	0.13	0.14	0.14	0.15	-	28,582.00	388.00	-
TU01C2212A	0.36	230865	-	0.38	0.36	0.37	0.37	0.38	0.01	2,803.00	103.00	-
TU01P2211A	0.19	230865	-	0.19	0.18	0.18	0.18	0.19	(0.01)	10,337.00	186.00	-
TU06C2209A	0.01	150865	-	-	-	-	0.01	0.03	-	-	-	-
TU06C2211A	0.31	230865	-	0.33	0.31	0.32	0.32	0.33	0.01	22,550.00	724.00	-
TU08C2209A	0.02	190865	-	-	-	-	0.02	0.03	-	-	-	-
TU11C2209A	0.03	90865	-	-	-	-	0.01	0.03	-	-	-	-
TU11C2301A	0.28	230865	-	0.29	0.28	0.29	0.28	0.29	0.01	16,357.00	470.00	-
TU11P2301A	0.36	230865	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	11,050.00	396.00	-
TU13C2209A	0.02	270765	-	-	-	-	0.01	0.02	-	-	-	-
TU13C2210A	0.09	230865	-	0.09	0.08	0.09	0.08	0.09	-	25,593.00	220.00	-
TU13C2211A	0.32	190865	-	-	-	-	0.29	0.32	-	-	-	-
TU13C2212A	0.23	230865	-	0.24	0.23	0.24	0.23	0.24	0.01	27,204.00	641.00	-
TU16C2210A	0.11	230865	-	0.12	0.11	0.12	0.11	0.12	0.01	928.00	11.00	-
TU19C2209A	0.01	190765	-	-	-	-	-	0.01	-	-	-	-
TU19C2210A	0.10	230865	-	0.11	0.10	0.10	0.10	0.11	-	12,260.00	125.00	-
TU19C2211A	0.30	160865	-	-	-	-	0.34	0.35	-	-	-	-
TU19C2212A	0.21	230865	-	0.22	0.20	0.22	0.22	0.23	0.01	114,161.00	2,459.00	-
TU24C2209A	0.02	170865	-	-	-	-	0.01	0.02	-	-	-	-
TU24C2212A	0.45	180865	-	-	-	-	0.40	0.45	-	-	-	-
TU28C2209A	0.05	230865	-	0.06	0.05	0.06	0.05	0.06	0.01	15,754.00	84.00	-
TU28C2301A	0.21	230865	-	0.21	0.21	0.21	0.21	0.22	-	8,112.00	170.00	-
TU41C2209A	0.04	100865	-	-	-	-	-	-	-	-	-	-
TU41C2212A	0.36	230865	-	0.38	0.37	0.38	0.34	-	0.02	13,768.00	520.00	-
TU42C2301G	0.55	230865	-	0.58	0.54	0.58	0.56	0.58	0.03	3,750.00	211.00	-
TVO13C2212A	0.22	230865	-	0.23	0.22	0.23	0.23	0.24	0.01	67,351.00	1,484.00	-
TVO19C2211A	0.14	230865	-	-	-	-	0.13	0.14	-	-	-	-
TVO19C2302A	0.26	220865	-	0.25	0.25	0.25	0.26	0.27	(0.01)	65,007.00	1,625.00	-
VGI01C2209A	0.02	120765	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2210A	0.07	220865	-	0.05	0.05	0.05	0.04	0.05	(0.02)	33,940.00	170.00	-
VGI01C2212A	0.05	180865	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,000.00	4.00	-
VGI01C2301A	0.42	230865	-	0.42	0.40	0.40	0.39	0.40	(0.02)	53,151.00	2,148.00	-
VGI01P2212X	0.38	230865	-	0.39	0.37	0.39	0.40	0.41	0.01	60,735.00	2,327.00	-
VGI08C2208A	0.04	230665	-	-	-	-	-	0.01	-	-	-	-
VGI11C2209A	0.09	280665	-	-	-	-	0.01	0.03	-	-	-	-
VGI11C2302A	0.46	230865	-	0.46	0.44	0.44	0.43	0.44	(0.02)	44,942.00	2,003.00	-
VGI13C2210A	0.02	110865	-	-	-	-	0.01	0.02	-	-	-	-
VGI13C2211A	0.11	230865	-	0.10	0.10	0.10	0.09	0.10	(0.01)	35,972.00	360.00	-
VGI13C2212A	0.28	230865	-	0.28	0.24	0.24	0.24	0.25	(0.04)	473,443.00	12,385.00	-
VGI19C2209A	0.01	40865	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2210A	0.02	10865	-	-	-	-	-	0.01	-	-	-	-
VGI19C2212A	0.12	230865	-	0.12	0.11	0.11	0.11	0.12	(0.01)	9,490.00	111.00	-
VGI19C2212B	0.25	230865	-	0.25	0.23	0.23	0.22	0.23	(0.02)	411,005.00	9,588.00	-
VGI42C2212G	0.36	230865	0.35	0.37	0.34	0.34	0.33	0.34	(0.02)	32,993.00	1,152.00	-
WHA01C2208A	0.01	20865	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2210A	0.09	230865	-	0.11	0.09	0.11	0.11	0.12	0.02	41,966.00	441.00	-
WHA01C2211A	0.27	230865	0.30	0.32	0.26	0.31	0.31	0.33	0.04	128,388.00	3,799.00	-
WHA06C2210A	0.10	230865	-	0.13	0.10	0.13	0.13	0.14	0.03	71,378.00	888.00	-
WHA08C2209A	0.04	230865	-	0.05	0.04	0.05	0.05	0.06	0.01	5,050.00	25.00	-
WHA11C2209A	0.15	230865	-	0.18	0.15	0.18	0.18	0.19	0.03	30,440.00	511.00	-
WHA13C2209A	0.01	180865	-	-	-	-	0.03	0.04	-	-	-	-
WHA13C2211A	0.27	230865	0.27	0.32	0.27	0.31	0.31	0.32	0.04	425,309.00	12,790.00	-
WHA13C2212A	0.36	230865	0.42	0.42	0.36	0.42	0.42	0.43	0.06	30,486.00	1,138.00	-
WHA16C2209A	0.12	230865	-	0.16	0.12	0.15	0.16	0.17	0.03	16,374.00	235.00	-
WHA19C2209A	0.01	150765	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2210A	0.11	230865	-	0.14	0.11	0.14	0.14	0.15	0.03	202,762.00	2,679.00	-
WHA19C2212A	0.37	230865	-	0.46	0.44	0.45	0.44	0.46	0.08	852.00	38.00	-
WHA28C2209A	0.06	220865	-	0.08	0.06	0.08	0.08	0.09	0.02	86,600.00	603.00	-
WHA28C2301A	0.31	230865	-	0.34	0.31	0.33	0.34	0.35	0.02	41,575.00	1,368.00	-
XIAO28C2209A	0.02	220865	-	-	-	-	-	0.02	-	-	-	-
XIAO28C2209B	0.01	180865	-	-	-	-	-	-	-	-	-	-
XIAO28C2210A	0.07	220865	-	0.06	0.06	0.06	0.01	0.08	(0.01)	60.00	-	-
XIAO28P2210A	0.12	230865	-	0.13	0.13	0.13	-	-	0.01	60,005.00	780.00	-
XIAO41C2209A	0.01	230865	-	-	-	-	-	0.03	-	-	-	-
XIAO41C2209B	0.08	150865	-	0.02	0.02	0.02	0.01	-	(0.06)	4,000.00	8.00	-
XIAO41C2209C	0.17	150865	0.05	0.06	0.05	0.06	0.01	0.07	(0.11)	7,980.00	45.00	-
XIAO41P2209A	0.46	230865	-	0.47	0.47	0.47	-	-	0.01	2,524.00	119.00	-
XIAO41P2212A	0.20	90865	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday August 24, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
XIAOMI28C2301	0.21	230865	-	0.19	0.19	0.19	0.15	-	(0.02)	78,000.00	1,482.00	-
XIAOMI28P2210	0.20	150865	-	-	-	-	-	-	-	-	-	-
XIAOMI28P2212	0.57	230865	0.60	0.61	0.59	0.60	-	-	0.03	68,984.00	4,142.00	-
XIAOMI41C2212	0.18	230865	-	0.16	0.16	0.16	-	-	(0.02)	150.00	2.00	-
XIAOMI41P2212	1.00	0	-	-	-	-	-	-	-	-	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	33.75	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
AIE-W2	0.50	230865	0.50	0.50	0.50	0.50	0.50	0.51	-	2,413.00	121.00	-
AIT-W2	4.00	230865	4.02	4.08	4.00	4.06	4.06	4.08	0.06	17,998.00	7,296.00	4.00
AJA-W3	0.15	230865	0.15	0.16	0.15	0.15	0.15	0.16	-	2,063.00	31.00	-
AJA-W4	0.09	230865	-	0.09	0.09	0.09	0.09	0.10	-	1,031.00	9.00	-
ANAN-W1	0.27	230865	-	0.28	0.27	0.27	0.27	0.28	-	2,844.00	78.00	-
APURE-W3	0.79	230865	0.80	0.80	0.78	0.79	0.78	0.79	-	1,663.00	131.00	-
AQ-W5	0.01	230865	0.01	0.01	0.01	0.01	-	0.01	-	10,070.00	10.00	-
AQUA-W3	0.07	230865	0.07	0.07	0.06	0.07	0.06	0.07	-	83,132.00	580.00	-
AS-W2	11.80	230865	-	12.10	11.70	12.10	12.00	12.10	0.30	1,899.00	2,282.00	12.00
ASW-W1	1.06	230865	1.11	1.11	1.06	1.06	1.06	1.07	-	1,326.00	143.00	1.00
B-W6	0.14	230865	-	0.14	0.13	0.14	0.13	0.14	-	1,845.00	25.00	-
B-W7	0.08	230865	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	5,944.00	42.00	-
BANPU-W4	8.30	230865	8.30	8.50	8.20	8.35	8.35	8.40	0.05	249,513.00	208,673.00	8.00
BANPU-W5	4.28	230865	4.26	4.38	4.24	4.28	4.28	4.30	-	456,879.00	195,949.00	4.00
BCPG-W1	2.40	230865	2.48	2.52	2.40	2.46	2.42	2.46	0.06	886.00	220.00	2.00
BCPG-W2	2.68	230865	-	2.68	2.68	2.68	2.66	2.68	-	19.00	5.00	2.00
BEYOND-W2	5.00	230865	-	5.05	4.98	5.05	5.00	5.05	0.05	76.00	38.00	4.00
BIOTEC-W1	0.57	230865	0.56	0.58	0.54	0.54	0.54	0.55	(0.03)	14,346.00	796.00	-
BIZ-W1	1.22	230865	-	1.32	1.17	1.17	1.17	1.21	(0.05)	1,346.00	161.00	1.00
BKD-W2	0.07	230865	0.07	0.08	0.06	0.07	0.06	0.07	-	92,367.00	657.00	-
BTS-W6	0.01	90865	-	-	-	-	-	-	-	-	-	-
BTS-W7	0.22	230865	0.22	0.23	0.21	0.22	0.22	0.23	-	16,092.00	354.00	-
BTS-W8	0.26	230865	0.25	0.26	0.23	0.24	0.23	0.24	(0.02)	88,792.00	2,228.00	-
BYD-W6	6.35	230865	6.35	6.35	6.05	6.05	6.05	6.15	(0.30)	7,939.00	4,888.00	6.00
CEN-W5	1.15	230865	1.15	1.15	1.12	1.14	1.12	1.14	(0.01)	3,221.00	365.00	1.00
CGD-W5	0.05	230865	0.04	0.06	0.04	0.04	0.04	0.05	(0.01)	432,238.00	2,126.00	-
CGH-W4	0.20	230865	-	0.21	0.20	0.20	0.20	0.21	-	22,827.00	457.00	-
CHAYO-W2	2.78	230865	2.74	2.80	2.70	2.70	2.68	2.70	(0.08)	3,935.00	1,069.00	2.00
CI-W2	0.15	230865	0.15	0.17	0.15	0.15	0.15	0.16	-	9,409.00	149.00	-
CWT-W5	1.11	230865	1.16	1.21	1.07	1.07	1.07	1.09	(0.04)	50,747.00	5,916.00	1.00
ECL-W4	0.40	230865	0.42	0.43	0.39	0.39	0.39	0.40	(0.01)	145,610.00	5,953.00	-
EE-W1	0.14	230865	0.14	0.15	0.13	0.14	0.14	0.15	-	71,810.00	1,006.00	-
EKH-W1	1.60	230865	1.60	1.63	1.60	1.61	1.61	1.62	0.01	10,724.00	1,729.00	1.00
EMC-W6	0.07	230865	-	0.06	0.05	0.06	0.05	0.06	(0.01)	45,476.00	272.00	-
EP-W4	0.40	230865	0.40	0.41	0.40	0.40	0.40	0.41	-	5,854.00	235.00	-
ERW-W3	0.96	230865	0.96	0.97	0.94	0.95	0.94	0.95	(0.01)	2,850.00	272.00	-
EVER-W4	0.08	230865	0.09	0.09	0.07	0.08	0.07	0.08	-	13,728.00	105.00	-
GEL-W5	0.05	230865	-	0.06	0.05	0.05	0.05	0.06	-	299.00	1.00	-
GLOCON-W5	0.20	230865	0.21	0.21	0.19	0.20	0.20	0.21	-	22,367.00	448.00	-
III-W1	7.65	230865	-	7.55	7.45	7.55	7.40	7.55	(0.10)	81.00	61.00	7.00
INSET-W1	2.10	230865	-	2.20	2.10	2.16	2.16	2.18	0.06	5,440.00	1,165.00	2.00
ITEL-W3	1.17	230865	1.17	1.19	1.17	1.19	1.18	1.19	0.02	2,248.00	266.00	1.00
ITEL-W4	0.14	230865	0.14	0.15	0.13	0.14	0.14	0.15	-	38,705.00	542.00	-
J-W2	1.65	230865	-	1.64	1.61	1.62	1.61	1.62	(0.03)	175.00	28.00	1.00
J-W3	1.59	230865	-	1.58	1.40	1.55	1.46	1.55	(0.04)	518.00	79.00	1.00
JCK-W6	0.01	230865	-	0.01	0.01	0.01	-	0.01	-	1,920.00	2.00	-
JMART-W4	41.50	230865	-	41.75	40.00	40.00	40.00	41.50	(1.50)	39.00	156.00	40.00
JMART-W5	12.90	230865	-	13.40	12.90	13.40	12.90	13.40	0.50	83.00	109.00	13.00
JMT-W4	14.90	230865	-	14.90	14.60	14.70	14.70	14.80	(0.20)	1,287.00	1,897.00	14.00
MACO-W3	0.12	230865	0.11	0.13	0.11	0.13	0.12	0.13	0.01	66,744.00	805.00	-
MBK-W1	13.30	230865	13.60	13.60	13.60	13.60	13.50	14.00	0.30	92.00	125.00	13.00
MBK-W2	12.80	230865	13.00	13.20	13.00	13.00	13.00	13.40	0.20	59.00	77.00	13.00
MBK-W3	12.60	230865	-	12.60	12.60	12.60	12.50	13.20	-	21.00	26.00	12.00
MBK-W4	12.20	230865	12.20	12.20	12.10	12.10	12.10	12.40	(0.10)	107.00	130.00	12.00
MIDA-W3	0.05	230865	0.05	0.06	0.04	0.05	0.05	0.06	-	233,572.00	1,168.00	-
MILL-W6	0.24	230865	0.24	0.24	0.22	0.23	0.22	0.23	(0.01)	8,328.00	190.00	-
MINT-W7	11.50	230865	11.40	11.50	11.30	11.50	11.40	11.50	-	107.00	121.00	11.00
MINT-W8	4.96	230865	4.90	4.94	4.84	4.94	4.92	4.94	(0.02)	1,672.00	813.00	4.00
MINT-W9	3.90	230865	3.80	3.96	3.70	3.74	3.70	3.74	(0.16)	9,134.00	3,419.00	3.00
ML-W3	0.13	230865	-	0.14	0.12	0.13	0.12	0.13	-	13,391.00	174.00	-
NCAP-W1	0.99	230865	1.00	1.01	0.95	0.97	0.97	0.98	(0.02)	18,442.00	1,814.00	-
NEX-W2	15.20	230865	-	15.60	15.10	15.20	15.10	15.20	-	1,282.00	1,946.00	15.00
NOBLE-W2	0.45	230865	-	0.48	0.44	0.47	0.46	0.47	0.02	5,761.00	264.00	-
NRF-W1	1.38	230865	1.43	1.45	1.30	1.30	1.30	1.35	(0.08)	8,015.00	1,112.00	1.00
NUSA-W4	0.21	230865	0.20	0.22	0.18	0.19	0.18	0.19	(0.02)	308,628.00	5,953.00	-
NVD-W2	0.20	230865	0.20	0.21	0.20	0.21	0.20	0.21	0.01	2,097.00	42.00	-
NVD-W3	0.21	230865	0.20	0.22	0.20	0.21	0.20	0.21	-	912.00	18.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PLANB-W1	0.80	230865	0.79	0.91	0.79	0.85	0.83	0.85	0.05	2,869.00	251.00	-
PORT-W2	0.12	230865	-	0.12	0.11	0.12	0.11	0.12	-	2,024.00	23.00	-
PORT-W3	0.10	230865	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	9,777.00	95.00	-
PPPM-W4	0.19	230865	0.19	0.19	0.16	0.18	0.17	0.18	(0.01)	2,664.00	46.00	-
PPPM-W5	0.05	230865	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	5,043.00	20.00	-
PRG-W1	6.75	230865	7.50	7.50	6.90	7.00	6.95	7.20	0.25	19.00	14.00	7.00
PRG-W2	7.25	230865	10.00	10.00	7.50	7.55	7.55	8.45	0.30	19.00	17.00	8.00
RICHY-W3	0.09	230865	0.08	0.08	0.08	0.08	0.07	0.08	(0.01)	4,490.00	36.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday August 24, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RS-W4	1.55	230865	-	1.59	1.42	1.42	1.42	1.49	(0.13)	6,691.00	1,000.00	1.00
RT-W1	0.45	230865	0.45	0.49	0.45	0.47	0.47	0.49	0.02	6,626.00	319.00	-
SA-W1	0.43	230865	0.44	0.44	0.43	0.43	0.43	0.44	-	624.00	27.00	-
SABUY-W1	14.20	230865	-	14.20	13.90	14.10	13.80	14.10	(0.10)	395.00	554.00	14.00
SAMART-W3	0.70	230865	0.69	0.70	0.68	0.68	0.68	0.69	(0.02)	331.00	23.00	-
SAMTEL-W1	0.88	230865	-	0.88	0.88	0.88	0.87	0.88	-	154.00	14.00	-
SAWAD-W2	4.80	230865	4.80	4.90	4.64	4.72	4.68	4.72	(0.08)	141.00	67.00	4.00
SCM-W1	1.20	230865	1.25	1.28	1.16	1.17	1.17	1.22	(0.03)	400.00	47.00	1.00
SCN-W1	0.20	230865	-	0.22	0.20	0.21	0.20	0.21	0.01	6,424.00	132.00	-
SCN-W2	0.33	230865	-	0.33	0.31	0.33	0.32	0.33	-	291.00	9.00	-
SDC-W1	0.14	230865	-	0.14	0.13	0.14	0.13	0.14	-	473.00	6.00	-
SENA-W1	0.45	230865	0.45	0.46	0.44	0.45	0.43	0.45	-	14,188.00	638.00	-
SFLEX-W1	0.42	230865	-	0.42	0.40	0.42	0.41	0.42	-	85.00	3.00	-
SFLEX-W2	0.24	230865	-	0.26	0.22	0.25	0.24	0.25	0.01	10,471.00	252.00	-
SINGER-W2	36.25	230865	-	35.75	35.00	35.75	35.25	35.75	(0.50)	4.00	14.00	35.00
SKE-W1	0.17	230865	0.17	0.18	0.17	0.17	0.17	0.18	-	1,505.00	26.00	-
SMT-W3	1.38	230865	1.38	1.50	1.38	1.44	1.44	1.45	0.06	23,733.00	3,436.00	1.00
SNP-W2	14.00	230865	-	-	-	-	14.00	14.40	-	-	-	-
SOLAR-W1	0.25	230865	-	0.26	0.25	0.25	0.24	0.25	-	9,981.00	250.00	-
SSP-W2	1.17	230865	1.19	1.23	1.16	1.17	1.17	1.19	-	6,932.00	826.00	1.00
STARK-W1	0.60	230865	0.60	0.61	0.60	0.60	0.60	0.61	-	20,633.00	1,240.00	-
TCC-W4	0.17	230865	0.18	0.18	0.16	0.17	0.16	0.17	-	48,371.00	819.00	-
TCC-W5	0.44	230865	0.44	0.47	0.43	0.46	0.44	0.46	0.02	19,873.00	902.00	-
TFG-W3	1.48	230865	1.48	1.49	1.46	1.46	1.46	1.47	(0.02)	2,123.00	313.00	1.00
TFI-W1	0.11	230865	-	0.11	0.09	0.09	0.09	0.11	(0.02)	63,027.00	605.00	-
TGPRO-W3	0.06	230865	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	11,377.00	62.00	-
TH-W3	3.68	230865	3.68	3.70	3.62	3.66	3.64	3.66	(0.02)	26,182.00	9,604.00	3.00
TRITN-W5	0.04	230865	0.04	0.05	0.04	0.04	0.04	0.05	-	14,544.00	58.00	-
TRUBB-W2	0.27	230865	-	0.28	0.26	0.27	0.26	0.27	-	986.00	26.00	-
TTB-W1	0.52	230865	0.52	0.56	0.51	0.54	0.53	0.54	0.02	434,528.00	23,521.00	-
TWZ-W6	0.01	230865	0.02	0.02	0.01	0.02	0.01	0.02	0.01	42,027.00	70.00	-
TWZ-W7	0.01	230865	0.01	0.02	0.01	0.01	0.01	0.02	-	29,507.00	33.00	-
U-W4	0.01	230865	0.01	0.01	0.01	0.01	-	0.01	-	262.00	-	-
VGI-W2	0.01	160865	-	-	-	-	-	-	-	-	-	-
VGI-W3	0.17	230865	0.17	0.17	0.15	0.16	0.16	0.17	(0.01)	39,051.00	634.00	-
VIBHA-W4	0.34	230865	0.34	0.35	0.33	0.33	0.33	0.34	(0.01)	34,705.00	1,165.00	-
W-W5	0.04	230865	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	836,555.00	2,516.00	-
WAVE-W2	0.25	230865	-	0.25	0.22	0.24	0.23	0.24	(0.01)	4,425.00	102.00	-
XPG-W4	5.25	230865	5.15	5.40	5.15	5.35	5.35	5.40	0.10	113.00	60.00	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	0.92	230865	0.92	0.94	0.91	0.92	0.92	0.93	-	60,632.00	5,617.00	-
Warrant (MAI)											-	-
ALPHAX-W4	0.43	230865	0.44	0.46	0.43	0.45	0.44	0.45	0.02	45,872.00	2,041.00	-
BC-W1	0.43	230865	-	0.43	0.41	0.43	0.41	0.43	-	109.00	4.00	-
BM-W2	2.52	220865	-	2.52	2.30	2.32	2.32	2.36	(0.20)	2,334.00	559.00	2.00
BROOK-W6	0.22	230865	-	0.22	0.21	0.22	0.21	0.22	-	3,264.00	72.00	-
BROOK-W7	0.23	230865	-	0.23	0.21	0.22	0.22	0.23	(0.01)	2,201.00	49.00	-
COLOR-W2	0.35	230865	0.35	0.36	0.35	0.36	0.35	0.36	0.01	909.00	32.00	-
CPANEL-W1	2.56	230865	-	2.54	2.42	2.44	2.44	2.52	(0.12)	144.00	35.00	2.00
DIMET-W4	0.10	230865	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	7,675.00	75.00	-
DITTO-W1	29.25	230865	29.25	29.75	28.50	29.00	29.00	29.25	(0.25)	2,730.00	7,957.00	29.00
DOD-W2	0.38	230865	-	0.39	0.38	0.39	0.38	0.39	0.01	1,456.00	56.00	-
ECF-W4	0.49	230865	-	0.51	0.49	0.50	0.49	0.50	0.01	5,508.00	275.00	-
EFORL-W5	0.18	230865	-	0.18	0.16	0.18	0.17	0.18	-	1,516.00	26.00	-
EFORL-W6	0.16	230865	0.17	0.18	0.16	0.16	0.16	0.17	-	1,376.00	23.00	-
FLOYD-W1	0.40	230865	0.42	0.42	0.40	0.40	0.39	0.40	-	2,037.00	84.00	-
HEMP-W2	0.70	230865	-	0.72	0.68	0.72	0.68	0.72	0.02	109.00	8.00	-
ICN-W1	2.56	230865	-	2.58	2.52	2.54	2.52	2.54	(0.02)	3,896.00	995.00	2.00
IP-W1	3.82	230865	-	3.86	3.54	3.60	3.54	3.60	(0.22)	650.00	232.00	3.00
JCKH-W1	0.10	230865	0.13	0.14	0.10	0.12	0.12	0.13	0.02	5,769.00	65.00	-
K-W1	0.62	230865	0.68	0.71	0.61	0.66	0.65	0.66	0.04	129,393.00	8,696.00	-
KUN-W1	0.32	230865	0.32	0.33	0.30	0.32	0.29	0.32	-	511.00	16.00	-
KWM-W1	1.15	230865	1.15	1.15	1.08	1.08	1.08	1.09	(0.07)	9,537.00	1,065.00	1.00
LEO-W1	1.67	230865	1.68	1.69	1.62	1.62	1.62	1.65	(0.05)	17,411.00	2,889.00	1.00
LIT-W2	0.78	230865	0.78	0.82	0.78	0.78	0.78	0.82	-	102.00	8.00	-
META-W5	0.04	230865	0.04	0.05	0.04	0.04	0.04	0.05	-	9,255.00	38.00	-
META-W6	0.04	230865	0.05	0.05	0.04	0.05	0.04	0.05	0.01	8,410.00	35.00	-
MORE-W2	0.16	230865	0.15	0.25	0.15	0.20	0.20	0.21	0.04	1,425,816.00	30,815.00	-
MVP-W1	3.08	230865	3.18	3.34	2.78	2.84	2.84	2.86	(0.24)	17,222.00	5,452.00	3.00
NDR-W2	0.31	230865	-	0.32	0.31	0.31	0.31	0.32	-	3,064.00	95.00	-
NEWS-W7	0.01	230865	0.01	0.01	0.01	0.01	-	0.01	-	52,785.00	53.00	-
OTO-W1	2.98	230865	2.98	3.00	2.94	2.98	2.96	2.98	-	11,676.00	3,474.00	2.00
PIMO-W2	1.51	230865	1.52	1.57	1.50	1.52	1.52	1.53	0.01	9,166.00	1,409.00	1.00
PJW-W1	1.50	230865	-	1.53	1.50	1.50	1.50	1.51	-	11,253.00	1,702.00	1.00
PLANET-W1	0.63	230865	0.62	0.64	0.60	0.60	0.60	0.62	(0.03)	21,974.00	1,334.00	-
PROEN-W1	3.28	230865	3.40	3.50	2.88	2.90	2.88	2.90	(0.38)	196,248.00	59,173.00	3.00
RWI-W3	0.14	230865	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	10,085.00	141.00	-
SAAM-W1	0.28	230865	0.29	0.38	0.28	0.29	0.29	0.30	0.01	75,383.00	2,493.00	-
SAAM-W2	0.42	230865	-	0.46	0.41	0.41	0.41	0.42	(0.01)	218.00	9.00	-
SENAJ-W1	0.11	230865	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	16,261.00	166.00	-
SIMAT-W3	0.62	230865	0.61	0.66	0.59	0.63	0.63	0.65	0.01	1,974.00	125.00	-
SIMAT-W5	0.80	230865	0.84	0.89	0.79	0.88	0.87	0.88	0.08	28,887.00	2,471.00	-
SONIC-W1	2.48	230865	-	2.52	2.46	2.46	2.46	2.50	(0.02)	2,670.00	663.00	2.00
STOWER-W3	0.01	230865	-	0.01	0.01	0.01	-	0.01	-	30,721.00	31.00	-
STOWER-W4	0.02	230865	-	0.02	0.02	0.02	0.02	0.03	-	4,233.00	8.00	-

Foreign Board Quotation

Issue Date :

Wednesday August 24, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TM-W1	0.94	230865	-	0.98	0.95	0.96	0.96	0.97	0.02	4,117.00	395.00	-
TNDT-W1	0.22	230865	0.23	0.23	0.22	0.22	0.22	0.23	-	2,117.00	47.00	-
TVDH-W3	0.63	230865	0.65	0.65	0.58	0.60	0.59	0.60	(0.03)	33,595.00	2,043.00	-
UBIS-W1	0.71	230865	-	0.74	0.70	0.70	0.69	0.70	(0.01)	4,002.00	283.00	-
UPA-W2	0.06	230865	0.05	0.06	0.04	0.05	0.05	0.06	(0.01)	1,033,433.00	5,173.00	-
UREKA-W2	0.71	230865	0.69	0.73	0.67	0.69	0.67	0.69	(0.02)	1,112.00	77.00	-
VL-W1	0.72	230865	0.71	0.74	0.70	0.73	0.71	0.73	0.01	30,040.00	2,145.00	-
YGG-W1	1.77	230865	1.80	1.81	1.72	1.72	1.72	1.77	(0.05)	4,622.00	814.00	1.00