

Asia Plus Securities Company Limited Daily Quotation Report

Thursday August 25, 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
SCB	110.50	6,503,109	5.7%
BANPU	14.60	3,061,758	0.7%
KBANK	157.50	2,939,913	1.0%
BH	219.00	2,733,330	3.8%
PTTEP	168.00	2,695,569	0.0%
AOT	72.50	2,390,922	1.4%
PRINC	7.75	2,224,662	1.3%
BBL	139.00	1,663,762	1.8%
PTT	37.75	1,605,282	0.0%
IVL	46.00	1,235,601	0.5%

Sector Ranking	
Sector	%Value
.AGRI	0.3463
.AUTO	0.2790
.BANK	19.1041
.COMM	6.9952
.CONMAT	1.4430
.CONS	0.5848
.ENERG	17.9469
.ETRON	1.9326
.FASHION	0.2804
.FIN	4.5968
.FOOD	3.7847
.HEALTH	10.3996
.HOME	0.0966
.ICT	7.0816
.IMM	0.1962
.INSUR	1.9258
.MEDIA	0.9896
.MINE	-
.PAPER	0.0159
.PERSON	0.2822
.PETRO	2.6782
.PF&REIT	0.4312
.PKG	0.5585
.PROF	0.1080
.PROP	3.2113
.STEEL	0.0756
.TOURISM	0.2234
.TRANS	5.2103

Top Ten Gainers			
Stock	Last	Value '000	%Change
HSI28C2208C	0.05	2,545	400.0%
WHA13C2209A	0.04	1	300.0%
JMT01C2209X	0.03	0	200.0%
JD28C2209B	0.15	89	150.0%
JD28C2209A	0.19	165	137.5%
SCB19C2210A	0.07	35	133.3%
BABA28C2209D	0.20	2,566	122.2%
BCPG19C2210A	0.02	1	100.0%
JMAR13C2209B	0.02	4	100.0%
RCL19C2210A	0.02	0	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
TQM08C2209A	0.01	2	-83.3%
BGRIM19C2301A	0.20	3,499	-80.0%
BDMS06C2212K	0.21	190	-79.0%
SPRC19C2301A	0.22	5,627	-78.0%
RBF41C2212A	0.23	868	-77.0%
SPRC13C2301A	0.23	2,851	-77.0%
STGT19C2301A	0.23	5,127	-77.0%
BCH06C2212A	0.24	512	-76.0%
JMAR19P2209A	0.01	0	-75.0%
OR08C2208A	0.01	0	-75.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,638.51	1,646.55	1,636.91	1,643.52	11.97	0.73
.SET50	993.38	997.74	990.80	995.67	7.53	0.76
.SET100	2,245.50	2,257.56	2,242.39	2,253.08	16.99	0.76
.SETHD	1,181.30	1,185.40	1,178.88	1,180.88	2.55	0.22
.SSET	1,059.98	1,067.51	1,059.17	1,067.36	9.93	0.94
.MAI	642.69	652.43	642.66	652.43	11.31	1.76
.AGRI	248.02	250.53	247.69	248.77	0.38	0.15
.AUTO	496.26	499.18	495.26	496.47	0.59	0.12
.BANK	382.37	389.07	380.50	388.47	8.72	2.30
.COMM	36,291.86	36,443.21	36,148.15	36,201.31	119.49	0.33
.CONMAT	9,409.97	9,439.59	9,380.83	9,415.59	18.72	0.20
.CONS	63.80	64.26	63.61	63.90	0.47	0.74
.ENERG	25,493.99	25,613.18	25,418.66	25,474.23	115.88	0.46
.ETRON	7,457.42	7,521.48	7,376.10	7,424.10	60.64	0.82
.FASHION	684.16	694.13	683.00	688.13	5.35	0.78
.FIN	4,927.85	5,001.61	4,918.01	4,972.24	70.52	1.44
.FOOD	13,234.41	13,314.22	13,198.77	13,223.21	28.05	0.21
.HEALTH	7,153.26	7,294.63	7,124.20	7,288.67	135.56	1.90
.HOME	27.84	28.24	27.79	28.21	0.49	1.77
.ICT	172.01	172.60	170.89	171.37	(0.52)	(0.30)
.IMM	48.31	48.79	48.13	48.27	0.05	0.10
.INSUR	14,158.23	14,181.95	14,038.41	14,143.57	65.83	0.47
.MEDIA	48.14	48.50	48.09	48.32	0.45	0.94
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,894.85	4,922.98	4,866.72	4,866.72	(56.26)	(1.14)
.PERSON	127.84	128.29	126.52	127.28	(0.58)	(0.45)
.PETRO	1,061.35	1,064.11	1,049.47	1,059.73	6.23	0.59
.PF&REIT	193.56	193.56	191.56	159.41	1.69	1.07
.PKG	5,584.38	5,644.06	5,583.11	5,583.11	37.14	0.67
.PROF	236.21	239.70	231.82	232.21	(4.00)	(1.69)
.PROP	249.12	250.01	247.77	249.53	1.24	0.50
.STEEL	53.30	54.36	53.30	40.09	0.19	0.48
.TOURISM	591.00	595.73	587.46	590.79	5.21	0.89
.TRANS	360.30	364.24	359.43	363.01	3.94	1.10

Volume by Board (Lot)	
Main Board	19,634,230,073
Foreign Board	88,100
Total	19,634,318,173

Value by Board (Mn.Bt.)	
Main Board	72,207.79
Foreign Board	441.40
Total	72,649.19

Gainers and Losers	
Gainers	1,051
Losers	634
Unchanged	559

Main Board Quotation

Issue Date

Thursday August 25, 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	0.67	240865	0.66	0.67	0.66	0.66	0.66	0.67	(0.01)	16,742	1,115	0.67
GFPT	16.20	240865	16.20	16.40	16.00	16.00	16.00	16.10	(0.20)	77,405	125,226	16.18
LEE	2.46	240865	2.46	2.50	2.46	2.48	2.46	2.48	0.02	4,425	1,096	2.48
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	5.85	240865	5.85	5.90	5.80	5.90	5.85	5.90	0.05	46,810	27,429	5.86
PPPM	0.12	240865	0.12	0.13	0.12	0.12	0.12	0.13	-	49,785	599	0.12
STA	21.00	240865	21.00	21.30	21.00	21.20	21.20	21.30	0.20	32,635	69,162	21.19
TFM	11.10	240865	11.10	11.10	10.90	11.00	10.90	11.00	(0.10)	2,716	2,986	10.99
TRUBB	2.24	240865	-	2.26	2.24	2.24	2.24	2.26	-	13,590	3,054	2.25
TWPC	5.45	240865	5.40	5.50	5.40	5.45	5.45	5.50	-	5,346	2,913	5.45
UPOIC	6.70	240865	6.70	6.70	6.50	6.65	6.60	6.65	(0.05)	1,331	874	6.57
UVAN	7.40	240865	7.40	7.45	7.30	7.40	7.35	7.40	-	6,395	4,703	7.35
VPO	1.36	240865	1.37	1.47	1.37	1.46	1.45	1.46	0.10	86,133	12,396	1.44
Banking												
BAY	32.50	240865	32.75	33.25	32.50	33.25	33.00	33.25	0.75	5,565	18,347	32.97
BBL	136.50	240865	137.50	139.00	137.00	139.00	138.50	139.00	2.50	120,306	1,663,762	138.29
CIMBT	0.83	240865	0.83	0.87	0.83	0.86	0.85	0.86	0.03	299,911	25,549	0.85
KBANK	156.00	240865	157.00	158.00	156.50	157.50	157.00	157.50	1.50	187,049	2,939,913	157.17
KKP	70.50	240865	71.00	71.50	70.75	71.00	70.75	71.00	0.50	57,696	410,111	71.08
KTB	16.50	240865	16.60	16.90	16.50	16.60	16.60	16.70	0.10	729,092	1,214,236	16.65
LHFG	1.20	240865	1.19	1.23	1.19	1.22	1.21	1.22	0.02	166,936	20,230	1.21
SCB	104.50	240865	105.50	111.00	104.00	110.50	110.50	111.00	6.00	599,247	6,503,109	108.52
TCAP	40.00	240865	40.00	40.50	40.00	40.25	40.25	40.50	0.25	28,635	115,299	40.27
TISCO	93.25	240865	93.75	93.75	93.00	93.25	93.00	93.25	-	13,541	126,263	93.24
TTB	1.25	240865	1.25	1.32	1.25	1.29	1.28	1.29	0.04	5,991,426	769,506	1.28
Construction Materia												
CCP	0.41	240865	0.40	0.41	0.40	0.40	0.40	0.41	(0.01)	24,780	1,005	0.41
COTTO	2.10	240865	2.10	2.14	2.10	2.10	2.10	2.12	-	81,371	17,211	2.12
DCC	2.74	240865	2.74	2.76	2.72	2.74	2.74	2.76	-	65,876	18,052	2.74
DCON	0.40	240865	0.40	0.41	0.40	0.40	0.40	0.41	-	9,411	376	0.4
DRT	7.85	240865	7.85	7.90	7.85	7.85	7.85	7.90	-	1,756	1,384	7.88
EPG	9.80	240865	9.80	9.85	9.70	9.85	9.85	9.90	0.05	37,311	36,480	9.78
GEL	0.22	240865	0.22	0.23	0.21	0.22	0.22	0.23	-	79,648	1,753	0.22
PPP	2.00	240865	2.00	2.02	1.97	2.02	2.00	2.02	0.02	364	73	2
Q-CON	5.40	240865	5.45	5.45	5.40	5.45	5.35	5.45	0.05	338	183	5.41
SCC	359.00	240865	360.00	361.00	359.00	360.00	360.00	361.00	1.00	23,728	854,133	359.97
SCCC	157.50	240865	157.50	158.00	157.00	157.00	157.00	157.50	(0.50)	370	5,829	157.54
SCP	5.35	240865	5.35	5.40	5.35	5.35	5.35	5.40	-	489	264	5.39
SKN	5.55	240865	5.55	6.10	5.55	6.00	6.00	6.05	0.45	38,376	22,665	5.91
STECH	2.24	240865	2.26	2.28	2.22	2.22	2.22	2.24	(0.02)	8,454	1,894	2.24
TASCO	16.50	240865	16.60	16.70	16.50	16.60	16.60	16.70	0.10	9,745	16,183	16.61
TOA	30.25	240865	30.25	30.25	29.50	30.00	30.00	30.25	(0.25)	7,748	23,171	29.91
TPIPL	1.69	240865	1.68	1.71	1.68	1.70	1.70	1.71	0.01	180,470	30,650	1.7
UMI	1.52	240865	1.55	1.56	1.52	1.53	1.53	1.54	0.01	18,148	2,795	1.54
VNG	6.65	240865	6.60	6.70	6.55	6.65	6.60	6.65	-	7,855	5,189	6.61
WIIK	1.87	240865	1.87	1.88	1.87	1.88	1.87	1.88	0.01	1,603	301	1.88
Petrochemicals & Cr												
BCT	60.00	240865	60.00	60.75	58.00	58.50	58.50	59.00	(1.50)	384	2,263	58.92
CMAN	2.18	240865	2.20	2.22	2.18	2.20	2.20	2.22	0.02	9,145	2,015	2.2
GC	6.10	240865	5.85	5.90	5.80	5.80	5.80	5.90	(0.30)	5,363	3,126	5.83
GGC	14.70	240865	14.70	14.90	14.70	14.90	14.90	15.00	0.20	1,879	2,798	14.89
GIFT	4.60	240865	4.60	4.76	4.46	4.58	4.48	4.58	(0.02)	5,827	2,655	4.56
IVL	45.75	240865	46.25	46.25	45.50	46.00	45.75	46.00	0.25	269,319	1,235,601	45.88
NFC	6.60	240865	6.65	6.85	6.35	6.50	6.50	6.55	(0.10)	30,873	20,472	6.63
PATO	10.40	240865	10.30	10.40	10.30	10.30	10.30	10.40	(0.10)	647	669	10.34
PMTA	10.50	240865	-	10.60	10.50	10.60	10.30	10.60	0.10	66	69	10.5
PTTGC	47.25	240865	47.50	47.75	47.25	47.75	47.50	47.75	0.50	139,443	663,083	47.55
SUTHA	5.35	240865	5.30	5.50	5.30	5.45	5.45	5.50	0.10	22,599	12,188	5.39
TCCC	27.75	240865	28.00	28.00	27.50	27.75	27.50	27.75	-	32	89	27.7
TPA	6.00	240865	-	5.95	5.80	5.90	5.90	6.00	(0.10)	29	17	5.88
UAC	4.90	240865	4.92	4.92	4.88	4.92	4.90	4.92	0.02	964	473	4.9
UP	23.80	240865	23.40	23.50	23.30	23.40	23.30	23.60	(0.40)	22	51	23.36
Commerce												
B52	2.36	240865	-	2.38	2.32	2.36	2.34	2.36	-	723	170	2.35
BEAUTY	1.33	240865	1.33	1.35	1.33	1.34	1.34	1.35	0.01	32,349	4,340	1.34
BIG	0.76	240865	0.77	0.78	0.75	0.77	0.76	0.77	0.01	49,752	3,793	0.76
BJC	33.75	240865	34.00	34.00	33.50	33.75	33.50	33.75	-	7,339	24,754	33.73
COM7	34.25	240865	35.00	36.00	34.50	36.00	35.75	36.00	1.75	260,590	925,691	35.52
CPALL	61.50	240865	61.75	62.00	61.50	61.50	61.50	61.75	-	151,058	931,808	61.69
CPW	4.82	240865	4.88	4.96	4.76	4.76	4.76	4.80	(0.06)	77,813	37,903	4.87
CRC	40.25	240865	40.75	40.75	40.50	40.50	40.50	40.75	0.25	40,069	162,444	40.54
CSS	1.67	240865	1.67	1.70	1.67	1.69	1.68	1.69	0.02	15,774	2,667	1.69
DOHOME	16.80	240865	16.70	16.70	15.90	16.00	15.90	16.00	(0.80)	390,516	630,635	16.15
FN	2.06	240865	-	2.10	2.00	2.06	2.06	2.08	-	5,401	1,10	

Main Board Quotation

Issue Date

Thursday August 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average	
	Price	Date								(Lot)	('000)	Price	
FORTH	55.25	240865	54.75	56.00	54.00	55.25	55.00	55.25	-	56,397	310,508	55.06	
HUMAN	12.70	240865	12.90	13.10	12.80	13.00	12.90	13.00	0.30	34,824	45,125	12.96	
ILINK	8.30	240865	8.40	8.45	8.35	8.35	8.35	8.40	0.05	40,285	33,877	8.41	
INET	6.05	240865	6.10	6.10	5.95	5.95	5.95	6.00	(0.10)	19,483	11,735	6.02	
INSET	4.46	240865	4.50	4.56	4.46	4.50	4.50	4.52	0.04	121,063	54,631	4.51	
INTUCH	73.25	240865	72.75	73.50	72.25	72.25	72.25	72.50	(1.00)	27,213	197,638	72.63	
ITEL	4.40	240865	4.42	4.60	4.42	4.56	4.56	4.58	0.16	156,057	70,860	4.54	
JAS	2.62	240865	2.62	2.68	2.62	2.66	2.66	2.68	0.04	300,996	79,810	2.65	
JASIF	8.75	240865	8.80	8.80	8.75	8.75	8.75	8.80	-	53,253	46,681	8.77	
JMART	50.00	240865	50.50	51.75	50.25	51.75	51.50	51.75	1.75	108,535	555,725	51.2	
JTS	95.50	240865	94.50	95.50	94.25	95.00	94.75	95.00	(0.50)	2,531	23,979	94.74	
MFEC	9.10	240865	9.05	9.45	9.05	9.40	9.35	9.40	0.30	14,868	13,826	9.3	
MSC	10.30	240865	10.30	10.40	10.20	10.30	10.20	10.30	-	10,712	11,012	10.28	
PT	6.25	240865	6.05	6.20	6.05	6.15	6.10	6.15	(0.10)	10,074	6,146	6.1	
SAMART	5.90	240865	5.90	5.95	5.85	5.95	5.90	5.95	0.05	6,844	4,036	5.9	
SAMTEL	6.60	240865	6.55	8.00	6.55	8.00	6.85	8.00	1.40	3,874	2,991	7.72	
SDC	0.22	240865	0.23	0.24	0.22	0.23	0.23	0.24	0.01	49,009	1,140	0.23	
SIS	29.50	240865	29.75	30.25	29.50	30.00	29.75	30.00	0.50	10,349	30,907	29.87	
SKY	10.40	240865	10.40	10.50	10.40	10.50	10.40	10.50	0.10	2,780	2,895	10.41	
SVOA	3.14	240865	3.18	3.32	3.16	3.32	3.30	3.32	0.18	442,390	144,581	3.27	
SYMC	6.55	240865	-	6.75	6.55	6.75	6.70	6.75	0.20	347	231	6.66	
SYNEX	19.70	240865	20.10	21.40	20.10	21.40	21.30	21.40	1.70	144,216	299,544	20.77	
THCOM	9.85	240865	9.90	10.20	9.85	10.00	10.00	10.10	0.15	46,637	46,663	10.01	
TKC	22.30	240865	22.50	22.50	22.20	22.40	22.30	22.40	0.10	1,232	2,751	22.33	
TRUE	4.64	240865	4.62	4.66	4.52	4.58	4.56	4.58	(0.06)	2,191,860	1,006,661	4.59	
TWZ	0.08	240865	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	154,890	1,113	0.07	
Electronic Component											-	-	-
CCET	2.42	240865	2.42	2.46	2.40	2.46	2.44	2.46	0.04	15,156	3,690	2.43	
DELTA	554.00	240865	562.00	568.00	554.00	558.00	558.00	560.00	4.00	12,868	721,300	560.54	
HANA	43.75	240865	44.00	44.75	44.00	44.50	44.25	44.50	0.75	37,527	166,619	44.4	
KCE	55.25	240865	55.50	56.25	55.50	55.75	55.75	56.00	0.50	77,184	430,887	55.83	
METCO	233.00	240865	-	232.00	230.00	232.00	229.00	232.00	(1.00)	9	208	231.33	
NEX	15.90	240865	16.00	16.20	15.90	16.10	16.00	16.10	0.20	26,321	42,141	16.01	
SMT	5.40	240865	5.40	5.50	5.35	5.40	5.40	5.45	-	29,831	16,178	5.42	
SVI	7.40	240865	7.45	7.60	7.40	7.55	7.55	7.60	0.15	22,073	16,577	7.51	
TEAM	4.14	240865	4.14	4.22	4.14	4.20	4.20	4.22	0.06	11,251	4,718	4.19	
Energy & Utilities											-	-	-
7UP	0.85	240865	0.85	0.88	0.85	0.86	0.86	0.87	0.01	186,602	16,127	0.86	
ABPIF	0.78	240865	0.78	0.78	0.73	0.75	0.74	0.75	(0.03)	11,771	881	0.75	
ACC	1.45	240865	1.45	1.48	1.45	1.47	1.47	1.48	0.02	69,762	10,212	1.46	
ACE	2.70	240865	2.72	2.72	2.70	2.70	2.70	2.72	-	115,942	31,446	2.71	
AGE	4.32	240865	4.34	4.38	4.26	4.34	4.34	4.36	0.02	106,526	46,113	4.33	
AI	6.20	240865	6.20	6.30	6.15	6.20	6.15	6.20	-	2,482	1,539	6.2	
AIE	3.26	240865	3.26	3.30	3.26	3.26	3.26	3.30	-	3,654	1,199	3.28	
AKR	0.99	240865	1.00	1.01	0.99	1.00	0.99	1.00	0.01	20,660	2,066	1	
BAFS	28.00	240865	28.25	28.50	28.00	28.25	28.25	28.50	0.25	6,704	18,969	28.3	
BANPU	14.50	240865	14.50	14.70	14.40	14.60	14.60	14.70	0.10	2,106,835	3,061,758	14.53	
BBGI	7.50	240865	7.50	7.60	7.45	7.55	7.55	7.60	0.05	4,316	3,244	7.52	
BCP	35.00	240865	35.00	35.50	34.75	35.25	35.00	35.25	0.25	62,416	219,410	35.15	
BCPG	10.90	240865	11.00	11.20	10.90	11.00	11.00	11.10	0.10	69,722	76,746	11.01	
BGRIM	36.50	240865	36.50	36.75	36.25	36.50	36.25	36.50	-	37,180	135,723	36.5	
BPP	15.40	240865	15.40	15.80	15.30	15.80	15.70	15.80	0.40	46,174	72,445	15.69	
BRRGIF	5.00	240865	-	5.05	5.00	5.00	5.00	5.05	-	199	100	5.05	
CKP	5.10	240865	5.15	5.15	5.10	5.15	5.10	5.15	0.05	26,483	13,586	5.13	
CV	2.16	240865	2.16	2.22	2.16	2.22	2.18	2.22	0.06	8,503	1,865	2.19	
DEMCO	3.80	240865	3.78	3.88	3.78	3.84	3.84	3.86	0.04	35,294	13,573	3.85	
EA	81.75	240865	82.25	82.75	82.00	82.00	82.00	82.25	0.25	27,309	224,880	82.35	
EASTW	6.50	240865	6.45	6.50	6.40	6.50	6.45	6.50	-	2,831	1,832	6.47	
EGATIF	7.00	240865	7.00	7.10	7.00	7.00	7.00	7.05	-	11,568	8,134	7.03	
EGCO	180.50	240865	181.50	181.50	180.50	180.50	180.50	181.00	-	10,017	181,322	181.01	
EP	4.50	240865	4.46	4.48	4.44	4.46	4.46	4.48	(0.04)	2,739	1,220	4.46	
ESSO	13.20	240865	13.50	13.70	13.30	13.40	13.30	13.40	0.20	130,535	175,811	13.47	
ETC	3.50	240865	3.50	3.56	3.50	3.50	3.50	3.54	-	17,695	6,232	3.52	
GPSC	67.00	240865	67.00	67.50	66.75	67.00	66.75	67.00	-	40,907	274,382	67.07	
GREEN	1.21	240865	1.21	1.23	1.21	1.22	1.22	1.23	0.01	974	119	1.22	
GULF	49.25	240865	49.50	50.00	49.50	49.75	49.50	49.75	0.50	91,996	457,890	49.77	
GUNKUL	5.00	240865	5.00	5.05	5.00	5.00	5.00	5.05	-	122,964	61,908	5.03	
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0	
IRPC	3.48	240865	3.50	3.52	3.46	3.50	3.48	3.50	0.02	413,182	144,233	3.49	
JR	7.10	240865	7.10	7.15	7.05	7.15	7.10	7.15	0.05	4,221	2,998	7.1	
KBSPIF	11.60	240865	11.60	11.80	11.60	11.60	11.60	11.70	-	5,869	6,861	11.69	
LANNA	24.10	240865	24.10	24.20	23.80	24.10	24.00	24.10	-	50,329	120,875	24.02	
MDX	4.94	240865	-	4.98	4.94	4.96	4.96	4.98	0.02	1,764	875	4.96	
NOVA	12.50	240865	12.50	12.60									

Main Board Quotation

Issue Date

Thursday August 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
AS	16.60	240865	16.60	17.50	16.60	17.50	17.40	17.50	0.90	62,663	108,046	17.24
BEC	14.00	240865	14.10	14.20	13.80	14.10	14.00	14.10	0.10	77,421	108,424	14
FE	173.00	100865	-	-	-	-	153.50	188.00	-	-	-	0
GPI	1.74	240865	-	1.74	1.73	1.74	1.73	1.74	-	848	147	1.73
GRAMMY	10.80	240865	-	11.00	10.90	10.90	10.90	11.10	0.10	16	17	10.93
JKN	4.08	240865	4.08	4.16	4.08	4.10	4.10	4.12	0.02	45,979	18,885	4.11
MACO	0.56	240865	0.57	0.60	0.57	0.58	0.58	0.59	0.02	533,905	31,400	0.59
MAJOR	19.40	240865	19.40	19.60	19.40	19.60	19.50	19.60	0.20	32,294	63,040	19.52
MATCH	1.98	240865	2.02	2.02	1.99	2.02	1.99	2.02	0.04	3,498	701	2
MATI	8.55	240865	-	8.90	8.50	8.50	8.55	8.90	(0.05)	3	3	8.63
MCOT	5.15	240865	-	5.30	5.10	5.15	5.15	5.25	-	493	255	5.18
MONO	1.51	240865	1.52	1.55	1.51	1.53	1.53	1.54	0.02	177,944	27,191	1.53
MPIC	2.00	240865	2.00	2.02	1.96	2.02	2.00	2.02	0.02	7,390	1,477	2
NATION	0.25	240865	0.25	0.26	0.25	0.26	0.25	0.26	0.01	13,778	357	0.26
ONEE	9.90	240865	10.10	10.10	9.90	9.95	9.95	10.00	0.05	87,356	87,329	10
PLANB	6.55	240865	6.55	6.65	6.50	6.50	6.50	6.55	(0.05)	107,744	70,903	6.58
POST	1.10	170564	-	-	-	-	-	-	-	-	-	-
PRAKIT	10.10	240865	10.30	10.50	10.20	10.30	10.20	10.30	0.20	797	819	10.28
PTECH	22.50	240865	-	23.20	22.60	23.20	22.50	23.10	0.70	15	34	22.64
SE-ED	2.60	240865	-	2.60	2.58	2.60	2.58	2.62	-	226	59	2.6
TKS	11.30	240865	11.20	11.40	11.10	11.10	11.10	11.20	(0.20)	49,467	55,391	11.2
VGI	4.26	240865	4.28	4.38	4.26	4.34	4.34	4.36	0.08	245,391	106,110	4.32
WAVE	0.39	240865	0.40	0.41	0.40	0.40	0.40	0.41	0.01	6,888	276	0.4
WORK	19.10	240865	19.30	19.30	18.90	19.00	19.00	19.10	(0.10)	7,678	14,685	19.13
Finance & Securities												
AEONTS	165.00	240865	165.50	169.50	165.50	168.00	168.00	168.50	3.00	4,072	68,428	168.05
AMANAH	4.32	240865	4.34	4.44	4.32	4.38	4.38	4.40	0.06	53,437	23,458	4.39
ASAP	3.48	240865	3.48	3.66	3.46	3.62	3.60	3.62	0.14	44,637	15,973	3.58
ASK	37.25	240865	37.50	37.50	35.75	36.25	36.25	36.50	(1.00)	47,301	172,051	36.37
ASP	3.08	240865	3.10	3.14	3.08	3.12	3.12	3.14	0.04	25,571	7,947	3.11
BAM	18.30	240865	18.30	18.50	18.20	18.40	18.40	18.50	0.10	58,207	107,143	18.41
BFIT	28.75	240865	29.00	29.75	29.00	29.50	29.25	29.50	0.75	1,646	4,816	29.26
BYD	10.90	240865	11.00	11.10	10.90	11.00	11.00	11.10	0.10	46,040	50,882	11.05
CGH	0.74	240865	0.74	0.75	0.73	0.74	0.74	0.75	-	52,821	3,908	0.74
CHAYO	10.80	240865	10.80	10.90	10.70	10.80	10.80	10.90	-	35,920	38,801	10.8
ECL	2.48	240865	2.44	2.48	2.44	2.46	2.46	2.48	(0.02)	53,891	13,251	2.46
FNS	3.60	240865	3.58	3.62	3.58	3.62	3.60	3.62	0.02	658	236	3.59
FSS	3.80	240865	3.82	3.90	3.82	3.90	3.88	3.90	0.10	10,833	4,189	3.87
GBX	1.03	240865	1.05	1.06	1.04	1.05	1.05	1.06	0.02	5,254	552	1.05
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	3.44	240865	3.46	3.60	3.46	3.56	3.54	3.56	0.12	776,556	276,565	3.56
IFS	3.00	240865	3.00	3.00	2.98	3.00	2.98	3.00	-	659	197	2.99
JMT	74.25	240865	74.75	77.00	74.75	76.25	76.00	76.25	2.00	100,834	767,536	76.12
KCAR	9.35	240865	9.40	9.50	9.40	9.45	9.40	9.45	0.10	943	890	9.44
KGI	4.86	240865	4.84	5.00	4.84	5.00	4.98	5.00	0.14	83,626	41,229	4.93
KTC	59.00	240865	59.50	60.25	59.25	60.00	60.00	60.25	1.00	55,749	334,209	59.95
MFC	22.20	240865	22.20	22.40	22.20	22.40	22.30	22.40	0.20	74	165	22.3
MICRO	4.98	240865	4.98	5.05	4.98	5.00	5.00	5.05	0.02	7,804	3,909	5.01
ML	1.17	240865	1.18	1.21	1.17	1.18	1.18	1.19	0.01	6,661	787	1.18
MST	11.80	240865	12.00	12.00	11.70	11.80	11.70	11.90	-	561	664	11.84
MTC	43.25	240865	43.50	44.50	43.50	43.75	43.75	44.00	0.50	108,154	475,574	43.97
NCAP	4.38	240865	4.40	4.44	4.38	4.44	4.42	4.44	0.06	35,461	15,625	4.41
PL	2.66	240865	2.70	2.70	2.66	2.68	2.66	2.70	0.02	1,956	523	2.67
S11	5.30	240865	5.25	5.30	5.20	5.30	5.25	5.30	-	438	230	5.25
SAK	7.60	240865	7.65	7.75	7.55	7.60	7.55	7.60	-	53,045	40,741	7.68
SAWAD	49.75	240865	50.00	51.25	50.00	50.75	50.50	50.75	1.00	54,952	279,218	50.81
TH	4.92	240865	4.98	5.10	4.96	5.00	5.00	5.05	0.08	183,729	92,125	5.01
THANI	4.24	240865	4.24	4.36	4.24	4.32	4.32	4.34	0.08	285,137	122,936	4.31
TIDLOR	30.00	240865	30.25	30.50	30.00	30.25	30.25	30.50	0.25	42,174	127,663	30.27
TK	9.90	240865	9.95	10.10	9.90	10.10	10.00	10.10	0.20	1,883	1,880	9.98
TNITY	9.95	240865	10.10	10.20	9.95	10.00	10.00	10.10	0.05	11,482	11,511	10.02
UOBKH	5.60	240865	5.60	5.70	5.60	5.70	5.60	5.70	0.10	419	235	5.62
XPG	1.64	240865	1.65	1.68	1.60	1.65	1.65	1.66	0.01	271,712	44,459	1.64
Food & Beverage												
APURE	5.30	240865	5.35	5.45	5.35	5.35	5.30	5.35	0.05	6,487	3,477	5.36
ASIAN	17.30	240865	17.30	17.70	17.20	17.50	17.40	17.50	0.20	63,924	111,809	17.49
BR	2.86	240865	2.88	2.90	2.86	2.90	2.88	2.90	0.04	29,606	8,527	2.88
BRR	7.05	240865	7.50	8.05	7.40	7.80	7.80	7.85	0.75	274,632	214,002	7.79
CBG	105.50	240865	106.00	107.00	105.50	106.00	106.00	106.50	0.50	60,119	638,923	106.28
CFRESH	3.36	240865	3.36	3.40	3.34	3.40	3.38	3.40	0.04	42,967	14,501	3.37
CHOTI	128.50	240865	-	131.00	128.00	131.00	128.00	132.00	2.50	3	39	129.67
CM	3.16	240865	3.18	3.18	3.12	3.14	3.14	3.16	(0.02)	8,236	2,586	3.14
CPF	26.00	240865	26.00	26.25	25.75	26.25	26.00	26.25	0.25	130,799	340,954	26.07
CPI	3.26	240865	3.30	3.38	3.30	3.36	3.36	3.38	0.10	26,218	8,764	3.34
F&D	26.75	240865	26.75	26.75	26.25	26.75	26.25	26.75	-	228	608	26.67
GLOCON	0.89											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday August 25, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
TFMAMA	201.00	240865	204.00	204.00	200.00	200.00	200.00	200.00	201.00	(1.00)	159	3,204	201.52
TIPCO	8.80	240865	8.80	8.85	8.80	8.80	8.80	8.80	8.85	-	3,262	2,884	8.84
TKN	7.60	240865	7.70	7.80	7.65	7.75	7.70	7.70	7.75	0.15	6,592	5,075	7.7
TU	17.40	240865	17.50	17.70	17.30	17.40	17.30	17.40	-	-	94,566	165,953	17.55
TVO	32.00	240865	32.25	32.50	32.00	32.50	32.25	32.50	0.50	0.50	30,167	97,316	32.26
W	1.92	240865	1.93	1.93	1.88	1.93	1.92	1.92	1.93	0.01	27,645	5,284	1.91
ZEN	14.70	240865	14.60	14.80	14.50	14.80	14.70	14.80	0.10	0.10	3,041	4,460	14.67
Health Care Service:											-	-	
AHC	18.00	240865	18.10	19.90	18.10	19.10	19.00	19.10	1.10	1.10	5,732	10,778	18.8
BCH	19.10	240865	19.10	19.20	19.00	19.00	19.00	19.10	(0.10)	(0.10)	171,571	327,985	19.12
BDMS	28.00	240865	28.00	28.50	27.75	28.50	28.25	28.50	0.50	0.50	283,986	801,182	28.21
BH	211.00	240865	212.00	219.00	211.00	219.00	218.00	219.00	8.00	8.00	126,354	2,733,330	216.32
CHG	3.64	240865	3.64	3.66	3.56	3.58	3.56	3.60	(0.06)	(0.06)	672,332	241,968	3.6
CMR	3.06	240865	3.08	3.12	3.06	3.08	3.08	3.10	0.02	0.02	30,916	9,546	3.09
EKH	7.45	240865	7.50	7.55	7.45	7.50	7.50	7.55	0.05	0.05	21,381	16,044	7.5
KDH	86.00	240865	-	-	-	-	84.00	86.50	-	-	-	-	0
LPH	5.75	240865	5.75	5.90	5.75	5.85	5.80	5.85	0.10	0.10	2,361	1,373	5.81
M-CHAI	318.00	240865	320.00	323.00	318.00	323.00	323.00	324.00	5.00	5.00	143	4,588	320.82
NEW	64.00	240865	-	65.00	64.00	64.75	65.00	67.00	0.75	0.75	119	769	64.65
NTV	39.75	240865	41.50	42.00	39.75	40.75	40.75	41.00	1.00	1.00	334	1,372	41.08
PR9	18.00	240865	17.90	18.00	17.70	18.00	17.90	18.00	-	-	18,107	32,311	17.84
PRINC	7.65	240865	7.50	8.15	7.40	7.75	7.75	7.80	0.10	0.10	2,862,330	2,224,662	7.77
RAM	56.00	240865	56.00	60.25	55.50	59.50	59.25	59.50	3.50	3.50	72,945	428,171	58.7
RJH	37.50	240865	37.25	37.75	37.00	37.25	37.25	37.50	(0.25)	(0.25)	16,467	61,256	37.2
RPH	6.75	240865	6.50	6.70	6.50	6.65	6.60	6.65	(0.10)	(0.10)	14,475	9,584	6.62
SKR	12.80	240865	-	13.00	12.70	13.00	12.90	13.00	0.20	0.20	2,815	3,621	12.86
SVH	474.00	240865	474.00	476.00	474.00	474.00	474.00	476.00	-	-	65	3,081	474.06
THG	67.00	240865	67.00	68.50	66.50	67.75	67.75	68.00	0.75	0.75	57,837	391,944	67.77
VIBHA	2.60	240865	2.62	2.64	2.58	2.60	2.60	2.62	-	-	166,918	43,833	2.63
VIH	9.75	240865	9.80	9.95	9.75	9.90	9.85	9.90	0.15	0.15	21,729	21,408	9.85
WPH	4.12	240865	4.14	4.32	4.12	4.26	4.26	4.28	0.14	0.14	257,789	109,524	4.25
Tourism & Leisure											-	-	
ASIA	7.90	240865	7.95	7.95	7.80	7.85	7.85	7.90	(0.05)	(0.05)	394	312	7.91
BEYOND	11.50	240865	11.50	11.70	11.40	11.60	11.50	11.60	0.10	0.10	1,023	1,175	11.49
CENTEL	44.00	240865	44.50	44.75	44.00	44.00	44.00	44.25	-	-	15,648	69,331	44.31
CSR	59.50	240865	-	-	-	-	58.00	59.50	-	-	-	-	0
DUSIT	11.60	240865	11.60	11.70	11.50	11.50	11.50	11.60	(0.10)	(0.10)	1,592	1,843	11.58
ERW	3.82	240865	3.84	3.86	3.78	3.82	3.82	3.84	-	-	120,421	46,145	3.83
GRAND	0.21	240865	0.22	0.23	0.21	0.21	0.21	0.22	-	-	161,848	3,561	0.22
LRH	30.75	240865	-	31.00	30.75	31.00	30.75	31.25	0.25	0.25	31	96	30.94
MANRIN	23.50	240865	-	25.00	23.50	25.00	24.00	25.00	1.50	1.50	5	12	23.9
OHTL	363.00	240865	-	462.00	365.00	428.00	428.00	440.00	65.00	65.00	73	3,055	418.49
ROH	3.60	240865	3.58	3.66	3.58	3.64	3.64	3.66	0.04	0.04	1,981	718	3.62
SHANG	57.50	240865	-	61.75	57.25	59.25	58.50	59.50	1.75	1.75	81	479	59.08
SHR	4.20	240865	4.22	4.24	4.16	4.18	4.16	4.18	(0.02)	(0.02)	52,930	22,294	4.21
VRANDA	6.90	240865	6.95	7.00	6.90	6.95	6.90	6.95	0.05	0.05	2,387	1,655	6.93
Home & Office Prodi											-	-	
AJA	0.26	240865	0.27	0.27	0.26	0.27	0.26	0.27	0.01	0.01	48,268	1,277	0.26
DTCI	23.50	230865	-	30.50	30.50	30.50	30.50	-	7.00	7.00	1	3	30.5
FANCY	0.77	240865	0.77	0.82	0.77	0.82	0.81	0.82	0.05	0.05	21,807	1,753	0.8
FTI	2.36	240865	2.36	2.38	2.32	2.36	2.34	2.36	-	-	4,297	1,008	2.35
KYE	331.00	240865	330.00	332.00	330.00	330.00	329.00	331.00	(1.00)	(1.00)	14	463	330.43
L&E	2.50	240865	2.50	2.58	2.46	2.50	2.50	2.52	-	-	22,947	5,767	2.51
MODERN	3.60	240865	3.60	3.60	3.56	3.60	3.56	3.60	-	-	2,131	764	3.59
OGC	24.60	240865	-	24.80	24.80	24.80	24.30	24.90	0.20	0.20	1	2	24.8
ROCK	8.40	240865	-	-	-	-	8.20	9.30	-	-	-	-	0
SIAM	1.66	240865	-	1.69	1.65	1.68	1.67	1.68	0.02	0.02	111	19	1.68
TCMC	1.80	240865	1.81	1.84	1.80	1.81	1.81	1.82	0.01	0.01	20,892	3,788	1.81
TSR	5.35	240865	5.40	5.85	5.40	5.70	5.70	5.75	0.35	0.35	97,678	55,301	5.66
Insurance											-	-	
AYUD	44.00	240865	-	44.00	43.50	44.00	43.50	44.00	-	-	99	434	43.82
BKI	273.00	240865	-	273.00	272.00	273.00	272.00	273.00	-	-	33	899	272.36
BLA	36.25	240865	36.50	36.75	35.75	36.00	36.00	36.25	(0.25)	(0.25)	73,176	264,139	36.1
BUI	19.40	240865	19.40	19.50	19.40	19.40	19.40	19.60	-	-	34	66	19.4
CHARAN	27.75	240865	-	-	-	-	27.75	28.75	-	-	-	-	0
INSURE	438.00	240865	450.00	454.00	406.00	432.00	432.00	436.00	(6.00)	(6.00)	82	3,588	437.54
KWI	4.00	240865	4.10	4.24	4.02	4.14	4.14	4.16	0.14	0.14	94,673	39,216	4.14
MTI	132.50	240865	133.00	133.00	132.00	133.00	132.00	133.00	0.50	0.50	56	741	132.33
NKI	36.00	240865	-	35.50	35.00	35.25	35.25	35.50	(0.75)	(0.75)	60	210	35.04
NSI	143.00	2											

Main Board Quotation

Issue Date

Thursday August 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
KISS	6.90	240865	6.90	7.05	6.90	7.00	7.00	7.05	0.10	1,910	1,331	6.97
NV	2.72	240865	2.74	2.80	2.74	2.76	2.74	2.76	0.04	2,938	810	2.76
OCC	10.90	230865	-	-	-	-	10.80	12.00	-	-	-	0
S&J	29.00	240865	-	-	-	-	30.00	37.25	-	-	-	0
STGT	14.60	240865	14.60	14.60	14.30	14.40	14.30	14.40	(0.20)	133,250	192,127	14.42
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	8.90	240865	-	9.00	8.95	9.00	8.95	9.00	0.10	651	586	9
TOG	9.20	240865	9.15	9.25	9.10	9.15	9.10	9.15	(0.05)	1,894	1,734	9.16
Professional Service												
BWG	0.82	240865	0.82	0.83	0.82	0.82	0.82	0.83	-	40,567	3,328	0.82
GENCO	0.68	240865	0.68	0.69	0.67	0.67	0.67	0.68	(0.01)	3,576	244	0.68
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	13.90	240865	13.90	14.20	13.40	13.50	13.50	13.60	(0.40)	54,289	74,257	13.68
SO	11.90	240865	11.90	12.00	11.90	11.90	11.90	12.00	-	521	621	11.92
Property Developme												
A	5.10	240865	-	5.10	5.05	5.10	5.05	5.10	-	160	82	5.1
AMATA	20.10	240865	19.90	20.20	19.80	20.00	19.90	20.00	(0.10)	91,703	183,520	20.01
AMATAV	7.70	240865	7.70	7.85	7.70	7.70	7.65	7.75	-	3,701	2,865	7.74
ANAN	1.29	240865	1.29	1.32	1.29	1.30	1.30	1.31	0.01	31,985	4,183	1.31
AP	10.20	240865	10.20	10.40	10.20	10.30	10.20	10.30	0.10	25,844	26,642	10.31
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	240865	0.02	0.03	0.02	0.02	0.02	0.03	-	706,722	1,418	0.02
ASW	7.85	240865	7.75	7.85	7.70	7.85	7.80	7.85	-	16,065	12,459	7.76
AWC	5.55	240865	5.70	5.70	5.50	5.55	5.50	5.55	-	304,967	170,073	5.58
BLAND	1.00	240865	1.01	1.01	1.00	1.00	1.00	1.01	-	71,512	7,163	1
BRI	10.10	240865	10.10	10.60	10.10	10.40	10.40	10.50	0.30	26,917	27,874	10.36
BROCK	1.70	240865	1.72	1.73	1.69	1.72	1.69	1.72	0.02	41	7	1.72
CGD	0.44	240865	0.44	0.47	0.44	0.45	0.45	0.46	0.01	165,720	7,491	0.45
CI	0.78	240865	0.78	0.79	0.77	0.77	0.77	0.78	(0.01)	2,291	178	0.78
CMC	1.58	240865	1.59	1.60	1.57	1.58	1.58	1.59	-	4,489	711	1.58
CPN	66.50	240865	67.00	67.50	66.50	67.50	67.25	67.50	1.00	55,499	373,052	67.22
ESTAR	0.35	240865	0.34	0.35	0.34	0.35	0.34	0.35	-	8,498	295	0.35
EVER	0.27	240865	0.27	0.28	0.27	0.27	0.27	0.28	-	58,430	1,579	0.27
FPT	15.00	240865	14.90	15.00	14.90	14.90	14.90	15.10	(0.10)	94	140	14.9
GLAND	2.16	240865	-	2.18	2.14	2.18	2.14	2.18	0.02	31	7	2.18
J	4.08	240865	4.12	4.22	4.10	4.22	4.20	4.22	0.14	39,642	16,602	4.19
JCK	0.39	240865	0.39	0.45	0.39	0.44	0.43	0.44	0.05	435,155	18,701	0.43
KC	0.26	240865	0.26	0.27	0.26	0.26	0.26	0.27	-	19,251	503	0.26
LALIN	9.20	240865	9.20	9.30	9.20	9.25	9.20	9.25	0.05	3,736	3,451	9.24
LH	8.95	240865	8.65	8.85	8.60	8.80	8.75	8.80	(0.15)	325,236	284,262	8.74
LPN	4.54	240865	4.54	4.56	4.52	4.54	4.52	4.54	-	7,393	3,356	4.54
MBK	15.30	240865	15.50	15.70	15.30	15.60	15.50	15.60	0.30	47,373	73,555	15.53
MJD	1.63	240865	-	1.63	1.61	1.62	1.61	1.62	(0.01)	10,086	1,631	1.62
MK	3.00	240865	3.00	3.00	2.98	3.00	2.98	3.00	-	447	134	3
NCH	1.53	240865	1.54	1.57	1.54	1.55	1.55	1.56	0.02	38,257	5,947	1.55
NNCL	2.18	240865	2.18	2.20	2.16	2.18	2.16	2.18	-	302	65	2.16
NOBLE	4.88	240865	4.88	5.00	4.88	4.98	4.96	4.98	0.10	13,208	6,540	4.95
NUSA	1.07	240865	1.08	1.10	1.06	1.07	1.06	1.07	-	127,304	13,711	1.08
NVD	2.08	240865	2.04	2.08	2.04	2.08	2.04	2.08	-	1,353	279	2.06
ORI	10.40	240865	10.40	10.60	10.40	10.40	10.40	10.50	-	46,754	48,896	10.46
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	4.18	240865	4.22	4.26	4.20	4.20	4.20	4.22	0.02	1,717	725	4.22
PF	0.40	240865	0.40	0.41	0.39	0.40	0.40	0.41	-	163,862	6,555	0.4
PIN	3.60	240865	-	3.68	3.58	3.60	3.60	3.62	-	1,921	696	3.62
PLAT	3.18	240865	3.18	3.28	3.18	3.26	3.26	3.28	0.08	2,097	678	3.23
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.56	240865	-	1.59	1.56	1.56	1.56	1.57	-	2,388	375	1.57
PRIN	3.02	240865	3.02	3.06	3.02	3.06	3.02	3.06	0.04	808	245	3.03
PSH	12.80	240865	12.90	12.90	12.70	12.80	12.70	12.80	-	4,278	5,464	12.77
QH	2.16	240865	2.18	2.22	2.18	2.20	2.18	2.20	0.04	197,324	43,284	2.19
RICHY	0.83	240865	-	0.85	0.83	0.85	0.84	0.85	0.02	2,476	208	0.84
RML	0.78	240865	-	0.78	0.76	0.78	0.78	0.79	-	16,233	1,254	0.77
ROJNA	6.15	240865	6.40	6.50	6.35	6.40	6.40	6.45	0.25	195,471	125,282	6.41
S	1.91	240865	1.91	1.92	1.90	1.92	1.90	1.92	0.01	25,302	4,836	1.91
SA	8.90	240865	8.85	8.90	8.75	8.90	8.80	8.90	-	1,263	1,116	8.83
SAMCO	1.43	240865	1.45	1.45	1.43	1.44	1.44	1.45	0.01	1,347	195	1.45
SC	3.50	240865	3.50	3.54	3.44	3.44	3.44	3.50	(0.06)	36,746	12,764	3.47
SENA	4.12	240865	4.00	4.04	3.98	4.02	4.00	4.02	(0.10)	9,065	3,637	4.01
SIRI	1.11	240865	1.12	1.14	1.11	1.13	1.12	1.13	0.02	1,061,133	119,196	1.12
SPALI	19.70	240865	19.70	19.70	19.50	19.70	19.60	19.70	-	26,043	51,118	19.63
U	1.20	240865	1.20	1.23	1.19	1.22	1.21	1.22	0.02	314,253	38,125	1.21
UV	3.02	240865	3.02	3.06	3.00	3.02	3.02	3.04	-	9,775	2,949	3.02
WHA	3.50	240865	3.50	3.56	3.44	3.50	3.50	3.52	-	1,726,537	606,182	3.51
WIN	1.37	240865	1.38	1.42	1.37	1.39	1.38	1.39	0.02	37,640	5,253	1.4
Paper & Printing Mat												
UTP	17.50	240865	17.40	17.50	17.30	17.30	17.30	17.50	(0.20)	6,626	11,524	17.39
Fashion												
AFC	14.10	240865	14.60	14.70	14.20	14.20	14.20	14.30	0.10	4,551	6,574	14.45
BTNC	10.30	240865	-	-	-	-	10.20	10.80	-	-	-	0
CPH	40.75	240865	42.00	43.50	41.50	42.50	42.50	42.75	1.75	31,365	133,326	42.51
CPL	3.46	240865	3.48	3.54	3.44	3.44	3.44	3.48	(0.02)	18,427	6,413	3.48
NC	10.50	240865	-	10.40	10.40	10.40	10.40	10.50	(0.10)	10	10	10.4
PAF	1.74	240865	-	1.75	1.73	1.74	1.74	1.75	-	2,243	390	1.74
PDJ	3.10	240865	3.12	3.12	3.06	3.10	3.10	3.12	-	10,262	3,172	3.09
PG	7.20	240865	7.30	7.45	7.20	7.30	7.25	7.30	0.10	1,285	936	7.29
SABINA	25.00	240865	25.00	25.50	24.70	25.00	24.90	25.00	-	18,339	45,886	25.02
SAWANG	10.00	240865	-	10.30	10.00	10.30	9.55	10.30	0.30	4	4	10.23
SUC	29.50	240865	29.50	29.75	29.25	29.75	29.50	29.75	0.25	514	1,516	29.5
TNL	22.40	240865	-	-	-	-	21.70	22.30	-	-	-	0
TR	48.75	240865	-	50.25	48.75	49.00	49.00	49.75	0.25	176	874	49.64
TTI	35.75	240865	-	39.00	36.00	38.00	36.50	38.00	2.25	34	129	37.97
TTT	50.00	230865	-	49.75	49.75	49.75	49.25	50.00	(0.25)	5	25	49.75
UPF	55.50	240865	55.50	55.50	55.50	55.50	55.50	56.00	-	12	67	55.5
WACOAL	35.25	240865	-	36.00	36.00	36.00	35.25	36.75	0.75	1	4	36
WFX	7.10	240865	7.10	7.15	7.05	7.10	7.10	7.15	-	6,070	4,312	7.1
Transportation & Log												
AAV	2.68	240865	2.70	2.78	2.68	2.74	2.74	2.76	0.06	370,024	101,477	2.74
AOT	71.50	240865	71.50	72.75	71.50	72.50	72.25	72.50	1.00	330,702	2,390,922	72.3
ASIMAR	1.98	240865	1.97	1.98	1.97	1.98	1.97	1.99	-	667	132	1.98
B	0.44	240865	0.44	0.45	0.44							

Main Board Quotation

Issue Date

Thursday August 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
JWD	17.10	240865	17.20	18.10	17.20	17.60	17.50	17.60	0.50	103,608	184,687	17.83
KEX	21.10	240865	21.10	21.50	21.10	21.40	21.30	21.40	0.30	23,343	49,813	21.34
KIAT	0.47	240865	0.47	0.47	0.46	0.46	0.46	0.47	(0.01)	9,109	420	0.46
KWC	250.00	180865	-	-	-	-	248.00	252.00	-	-	-	0
MENA	1.37	240865	1.38	1.40	1.36	1.38	1.38	1.39	0.01	6,558	905	1.38
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	3.78	240865	3.84	3.88	3.80	3.80	3.80	3.84	0.02	55,204	21,181	3.84
PORT	2.10	240865	2.10	2.12	2.10	2.10	2.10	2.12	-	773	162	2.1
PRM	6.05	240865	6.05	6.10	6.00	6.00	6.00	6.05	(0.05)	59,413	35,967	6.05
PSL	15.70	240865	15.80	16.10	15.60	15.90	15.90	16.00	0.20	144,371	229,539	15.9
RCL	34.25	240865	35.00	35.00	34.25	34.25	34.25	34.50	-	66,725	230,896	34.6
TFFIF	8.00	240865	7.95	7.95	7.80	7.85	7.80	7.85	(0.15)	49,138	38,581	7.85
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.00	240865	-	7.10	7.10	7.10	7.05	7.10	0.10	30	21	7.1
TTA	8.40	240865	8.45	8.45	8.35	8.40	8.40	8.45	-	34,272	28,814	8.41
WICE	13.60	240865	13.60	14.10	13.50	14.10	14.00	14.10	0.50	84,001	116,659	13.89
Automotive												
3K-BAT	70.25	240865	-	68.75	68.25	68.75	68.75	70.50	(1.50)	16	109	68.31
ACG	1.97	240865	1.98	2.00	1.97	1.99	1.97	1.99	0.02	2,640	524	1.98
AH	24.30	240865	24.30	24.60	23.80	24.30	24.20	24.30	-	26,736	64,340	24.06
CWT	2.92	240865	2.94	3.00	2.92	2.94	2.94	2.96	0.02	81,900	24,202	2.96
EASON	1.45	240865	1.43	1.44	1.40	1.43	1.43	1.44	(0.02)	2,030	288	1.42
GVT	180.00	240865	-	180.50	179.50	180.50	180.00	181.50	0.50	2	36	180
HFT	6.55	240865	6.55	6.60	6.50	6.50	6.50	6.60	(0.05)	4,826	3,157	6.54
IHL	3.56	240865	3.54	3.64	3.54	3.58	3.58	3.60	0.02	833	299	3.59
INGRS	0.59	240865	0.59	0.59	0.58	0.59	0.58	0.59	-	3,725	219	0.59
IRC	14.50	240865	-	14.70	14.50	14.50	14.60	14.70	-	114	166	14.59
PCSGH	5.00	240865	5.00	5.00	4.86	4.86	4.86	4.92	(0.14)	10,953	5,378	4.91
SAT	17.60	240865	17.80	18.70	17.60	18.60	18.50	18.60	1.00	36,587	66,884	18.28
SPG	17.30	240865	-	-	-	-	16.90	17.30	-	-	-	0
STANLY	170.50	240865	170.50	172.00	170.50	170.50	170.50	171.50	-	122	2,083	170.7
TKT	1.83	240865	1.83	1.85	1.82	1.83	1.83	1.84	-	2,176	399	1.83
TNPC	2.42	240865	2.44	2.46	2.42	2.42	2.40	2.42	-	24,580	5,988	2.44
TRU	6.60	240865	6.55	6.90	6.45	6.55	6.55	6.60	(0.05)	42,983	28,601	6.65
TSC	13.60	240865	-	13.70	13.60	13.70	13.70	13.80	0.10	4	5	13.63
Industrial Materials												
ALLA	1.39	240865	1.39	1.42	1.38	1.41	1.39	1.41	0.02	4,817	676	1.4
ASEFA	3.98	240865	3.98	4.02	3.98	4.02	3.98	4.02	0.04	515	206	3.99
CPT	0.83	240865	0.83	0.84	0.83	0.83	0.83	0.84	-	635	53	0.83
CRANE	1.09	240865	1.09	1.18	1.05	1.17	1.17	1.18	0.08	164,731	18,566	1.13
CTW	6.30	240865	-	6.45	6.30	6.30	6.25	6.45	-	124	78	6.3
FMT	32.00	240865	33.00	33.50	31.75	32.25	32.00	32.25	0.25	103	335	32.56
HTECH	4.24	240865	4.24	4.30	4.24	4.28	4.26	4.28	0.04	4,740	2,021	4.26
KKC	0.43	240865	-	0.45	0.43	0.44	0.43	0.44	0.01	704	31	0.44
PK	2.00	240865	-	2.00	1.96	1.99	1.99	2.00	(0.01)	1,783	351	1.97
SNC	16.70	240865	16.90	17.20	16.80	17.20	17.10	17.20	0.50	6,737	11,488	17.05
STARK	4.12	240865	4.12	4.18	4.10	4.10	4.10	4.14	(0.02)	116,531	48,048	4.12
TCJ	4.48	240865	-	4.56	4.46	4.52	4.50	4.52	0.04	1,168	525	4.5
TPCS	22.20	240865	22.20	22.30	22.10	22.10	22.10	22.30	(0.10)	157	349	22.2
VARO	9.45	240865	9.55	9.60	9.30	9.55	9.40	9.55	0.10	1,344	1,272	9.47
Property Fund & REI												
AIMCG	4.92	240865	4.94	4.96	4.94	4.94	4.92	4.94	0.02	741	366	4.94
AIMIRT	12.10	240865	12.10	12.30	12.10	12.30	12.30	12.40	0.20	6,737	8,256	12.25
ALLY	7.40	240865	7.50	7.55	7.45	7.55	7.50	7.55	0.15	15,145	11,350	7.49
AMATAR	7.25	240865	7.05	7.05	6.95	7.05	7.00	7.05	(0.20)	657	461	7.02
B-WORK	10.10	240865	10.00	10.10	10.00	10.00	10.00	10.10	(0.10)	358	360	10.06
BKKCP	10.40	240865	10.40	10.40	10.30	10.40	10.30	10.40	-	233	242	10.38
BOFFICE	8.05	240865	7.95	8.00	7.95	8.00	7.95	8.00	(0.05)	409	327	7.99
CPNCG	11.60	240865	11.60	11.70	11.60	11.60	11.60	11.70	-	39	45	11.66
CPNREIT	19.50	240865	19.60	19.80	19.30	19.70	19.60	19.70	0.20	14,026	27,446	19.57
CPTGF	7.40	240865	7.35	7.40	7.35	7.40	7.35	7.40	-	5,246	3,878	7.39
CTARAF	5.45	240865	-	5.45	5.35	5.45	5.30	5.45	-	1,619	867	5.35
DREIT	6.30	240865	6.25	6.30	6.20	6.30	6.25	6.30	-	14,889	9,368	6.29
ERWPF	4.34	240865	4.34	4.34	4.32	4.32	4.30	4.32	(0.02)	327	141	4.32
FTREIT	11.00	240865	10.90	11.30	10.90	11.30	11.20	11.30	0.30	8,271	9,200	11.12
FUTUREPF	14.40	240865	14.40	14.50	14.40	14.50	14.40	14.50	0.10	1,078	1,554	14.42
GAHREIT	8.50	240865	-	8.55	8.45	8.55	8.45	8.55	0.05	219	186	8.5
GROREIT	9.85	240865	-	9.85	9.80	9.80	9.80	9.90	(0.05)	258	254	9.84
GVREIT	9.15	240865	9.15	9.20	9.15	9.20	9.15	9.20	0.05	1,299	1,191	9.17
HPF	4.72	240865	4.72	4.72	4.68	4.72	4.70	4.72	-	1,576	741	4.7
IMPACT	14.10	240865	14.20	14.20	14.10	14.10	14.10	14.20	-	8,869	12,573	14.18
INETREIT	12.40	240865	12.50	12.60	12.40	12.50	12.50	12.60	0.10	11,525	14,456	12.54
KPNPF	5.00	230865	-	5.45	5.40	5.45	5.00	5.30	0.45	3	2	5.43
KTBSTMR	8.90	240865	8.75	8.95	8.75	8.95	8.90	8.95	0.05	542	479	8.84
LHHOTEL	10.40	240865	10.50	10.70	10.30	10.70	10.60	10.70	0.30	4,911	5,155	10.5
LHPF	6.00	240865	6.00	6.30	6.00	6.25	6.20	6.25	0.25	3,157	1,966	6.23
LHSC	11.20	240865	-	11.50	11.10	11.40	11.40	11.50	0.20	4,438	5,024	11.32
LPF	13.90	240865	13.80	14.20	13.80	14.10	14.10	14.20	0.20	16,265	22,619	13.91
LUXF	7.80	240865	7.80	7.85	7.75	7.85	7.75	7.85	0.05	321	250	7.79
M-II	7.45	240865	7.45	7.45	7.35	7.35	7.35	7.45	(0.10)	2	1	7.4
M-PAT	3.74	230865	-	3.98	3.72	3.98	3.72	3.92	0.24	23	9	3.73
M-STOR	6.10	150865	-	-	-	-	6.05	6.10	-	-	-	0
MIPF	13.90	230865	-	-	-	-	13.70	14.10	-	-	-	0
MIT	2.80	240865	-	2.82	2.80	2.80	2.80	2.82	-	56	16	2.8
MJLF	7.85	240865	7.65	7.80	7.65	7.80	7.70	7.80	(0.05)	721	554	7.68
MNIT	1.65	240865	-	1.69	1.64	1.65	1.65	1.68	-	65	11	1.66
MNIT2	5.05	230865	-	5.05	5.05	5.05	4.90	5.05	-	1	1	5.05
MNRF	2.86	240865	-	2.86	2.84	2.86	2.84	2.86	-	150	43	2.85
POPF	11.40	240865	-	11.50	11.40	11.50	11.40	11.50	0.10	2,831	3,229	11.41
PPF	11.30	240865	-	11.30	11.30	11.30	11.20	11.30	-	12	14	11.3
PROSPECT	9.70	240865	9.70	9.70	9.55	9.70	9.65	9.70	-	586	566	9.66
QHHR	5.30	240865	-	5.45	5.30	5.45	5.40	5.45	0.15	1,285	692	5.38
QHOP	2.30	240865	2.30	2.38	2.20	2.34	2.26	2.34	0.04	261	59	2.25
QHPF	9.60	240865	9.65	9.70	9.60	9.70	9.60	9.70	0.10	1,702	1,639	9.63
SHREIT	2.38	240865	2.36	2.44	2.36	2.40	2.38	2.40	0.02	136	33	2.4
SIRIP	8.50	150865	-	9.00	9.00	9.00	8.00	8.75	0.50	1	1	9
SPRIME	6.90	240865	6.80	6.90	6.80	6.90	6.85	6.90	-	656	452	6.89
SRIPANWA	7.75	240865	7.60	7.60	7.45	7.45	7.45	7.55	(0.30)	282	212	7.51
SSPF	7.45	240865	7.50	7.50	7.35	7.45	7.40	7.50	-	8	6	7.4

Main Board Quotation

Issue Date

Thursday August 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU-PF	0.89	240865	-	0.89	0.89	0.89	0.86	0.89	-	1	-	0.89
URBNPF	2.44	230865	-	2.34	2.20	2.34	2.22	2.34	(0.10)	168	37	2.23
WHABT	8.75	240865	8.65	8.75	8.65	8.75	8.70	8.75	-	223	195	8.73
WHAIR	7.55	240865	7.50	7.60	7.50	7.60	7.55	7.65	0.05	659	498	7.56
WHART	10.90	240865	11.00	11.20	10.80	11.10	11.10	11.20	0.20	16,158	17,837	11.04
Steel and Metal Proc												
2S	3.56	240865	3.56	3.56	3.52	3.56	3.52	3.56	-	1,953	691	3.54
AMC	3.42	240865	-	3.46	3.42	3.44	3.42	3.44	0.02	4,061	1,391	3.43
BSBM	0.98	240865	0.98	0.98	0.97	0.98	0.97	0.98	-	1,993	195	0.98
CEN	3.14	240865	-	3.16	3.14	3.14	3.14	3.16	-	350	110	3.14
CITY	2.40	240865	-	2.38	2.38	2.38	2.36	2.40	(0.02)	62	15	2.38
CSP	1.77	240865	-	1.78	1.76	1.78	1.77	1.78	0.01	1,744	308	1.76
GJS	0.38	240865	0.39	0.40	0.37	0.39	0.38	0.39	0.01	519,721	19,849	0.38
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.20	240865	1.20	1.21	1.19	1.20	1.20	1.21	-	31,977	3,841	1.2
LHK	4.44	240865	4.48	4.48	4.44	4.48	4.46	4.48	0.04	1,353	603	4.46
MCS	10.50	240865	10.50	10.60	10.40	10.50	10.40	10.50	-	13,227	13,889	10.5
MILL	0.89	240865	0.90	0.90	0.87	0.89	0.89	0.90	-	11,631	1,031	0.89
PAP	3.78	240865	3.78	3.78	3.76	3.78	3.76	3.78	-	703	265	3.77
PERM	1.41	240865	1.42	1.44	1.42	1.43	1.43	1.44	0.02	5,577	796	1.43
SAM	0.89	240865	0.89	0.89	0.85	0.88	0.87	0.88	(0.01)	32,246	2,802	0.87
SMIT	4.84	240865	4.86	4.88	4.84	4.88	4.86	4.88	0.04	3,684	1,791	4.86
SSSC	2.84	240865	2.86	2.86	2.80	2.84	2.82	2.84	-	212	60	2.83
TGPRO	0.26	240865	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	47,901	1,227	0.26
THE	1.85	240865	1.88	1.88	1.84	1.84	1.84	1.85	(0.01)	1,065	197	1.85
TMT	8.15	240865	8.15	8.15	8.10	8.10	8.10	8.15	(0.05)	1,227	997	8.13
TSTH	1.03	240865	1.04	1.05	1.03	1.04	1.03	1.04	0.01	17,436	1,810	1.04
TWP	4.04	240865	4.08	4.14	4.06	4.14	4.12	4.14	0.10	6,351	2,602	4.1
TYCN	3.06	240865	-	3.10	3.04	3.08	3.06	3.08	0.02	1,533	471	3.07
Construction Service												
APCS	5.00	240865	5.00	5.05	4.98	5.00	5.00	5.05	-	1,162	580	4.99
BJCHI	1.77	240865	1.77	1.82	1.77	1.81	1.80	1.81	0.04	15,194	2,733	1.8
BKD	2.62	240865	2.70	2.84	2.66	2.76	2.76	2.78	0.14	393,933	109,300	2.77
CIVIL	3.36	240865	3.36	3.38	3.34	3.36	3.36	3.38	-	3,381	1,135	3.36
CK	20.60	240865	20.70	20.90	20.60	20.70	20.70	20.80	0.10	38,147	79,085	20.73
CNT	1.68	240865	1.69	1.71	1.68	1.68	1.68	1.70	-	2,548	431	1.69
EMC	0.20	240865	0.21	0.21	0.20	0.21	0.20	0.21	0.01	17,540	360	0.21
ITD	1.94	240865	1.95	1.95	1.93	1.93	1.93	1.94	(0.01)	44,858	8,696	1.94
NWR	0.81	240865	0.80	0.82	0.80	0.80	0.80	0.81	(0.01)	60,061	4,837	0.81
PLE	0.73	240865	0.73	0.73	0.71	0.72	0.71	0.72	(0.01)	3,566	257	0.72
PREB	8.50	240865	8.45	8.50	8.35	8.45	8.40	8.45	(0.05)	2,434	2,054	8.44
PYLON	4.46	240865	4.48	4.60	4.48	4.56	4.56	4.58	0.10	2,091	951	4.55
RT	1.45	240865	1.46	1.47	1.45	1.47	1.46	1.47	0.02	19,578	2,866	1.46
SEAFCO	3.56	240865	3.58	3.58	3.50	3.56	3.54	3.56	-	2,962	1,050	3.54
SQ	1.98	240865	1.99	2.00	1.98	1.99	1.98	1.99	0.01	1,943	387	1.99
SRICHA	10.40	240865	10.30	10.50	10.30	10.30	10.30	10.40	(0.10)	1,070	1,109	10.37
STEC	12.20	240865	12.30	12.40	12.10	12.20	12.20	12.30	-	83,765	102,591	12.25
STI	4.14	240865	-	4.20	4.14	4.16	4.16	4.18	0.02	512	213	4.16
STPI	3.56	240865	3.56	3.64	3.56	3.60	3.60	3.62	0.04	11,268	4,065	3.61
SYNTEC	1.67	240865	-	1.69	1.65	1.69	1.68	1.69	0.02	8,758	1,464	1.67
TEAMG	5.30	240865	5.30	5.60	5.30	5.55	5.50	5.55	0.25	115,034	63,060	5.48
TEKA	3.94	240865	3.92	4.04	3.92	3.96	3.96	3.98	0.02	28,184	11,258	3.99
TPOLY	1.58	240865	1.56	1.59	1.56	1.58	1.56	1.58	-	1,370	215	1.57
TRC	0.26	240865	0.27	0.28	0.26	0.28	0.27	0.28	0.02	155,093	4,169	0.27
TRITN	0.18	240865	0.19	0.19	0.18	0.18	0.18	0.19	-	59,209	1,104	0.19
TTCL	4.74	240865	4.76	4.84	4.74	4.76	4.76	4.78	0.02	26,368	12,612	4.78
UNIQ	4.86	240865	-	4.96	4.84	4.88	4.88	4.92	0.02	15,243	7,475	4.9
WGE	1.47	240865	1.50	1.51	1.47	1.48	1.47	1.48	0.01	5,135	764	1.49

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.75	240865	-	5.80	5.50	5.60	5.60	5.65	(0.15)	2,725.00	1,517.00	5.00
AU	9.60	240865	9.70	9.75	9.65	9.65	9.65	9.70	0.05	3,471.00	3,361.00	9.00
JCKH	0.15	240865	0.16	0.17	0.16	0.17	0.16	0.17	0.02	295,023.00	4,893.00	-
KASET	1.74	240865	1.76	1.76	1.74	1.75	1.75	1.76	0.01	2,643.00	462.00	1.00
MUD	2.66	240865	-	2.68	2.62	2.62	2.62	2.68	(0.04)	3,939.00	1,046.00	2.00
TACC	7.05	240865	7.00	7.10	6.95	7.05	7.00	7.05	-	15,124.00	10,635.00	7.00
TMILL	3.84	240865	3.86	3.90	3.80	3.86	3.86	3.88	0.02	7,059.00	2,729.00	3.00
XO	14.70	240865	14.70	14.90	14.70	14.80	14.80	14.90	0.10	4,888.00	7,258.00	14.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.33	240865	1.35	1.37	1.34	1.35	1.35	1.36	0.02	77,161.00	10,435.00	1.00
BGT	3.52	240865	3.54	3.56	3.40	3.48	3.48	3.50	(0.04)	13,050.00	4,518.00	3.00
DOD	4.98	240865	4.98	5.10	4.98	4.98	4.98	5.00	-	31,278.00	15,646.00	5.00
ECF	1.73	240865	1.73	1.76	1.73	1.73	1.73	1.74	-	10,286.00	1,788.00	1.00
EFORL	0.59	240865	0.59	0.60	0.58	0.60	0.59	0.60	0.01	75,277.00	4,448.00	-
HPT	0.90	240865	0.89	0.93	0.89	0.89	0.89	0.91	(0.01)	104,649.00	9,511.00	-
IP	18.50	240865	18.60	18.60	18.00	18.00	18.00	18.10	(0.50)	5,735.00	10,395.00	18.00
JP	4.32	240865	4.28	4.32	4.20	4.30	4.28	4.30	(0.02)	4,879.00	2,074.00	4.00
JUBILE	31.50	240865	31.75	32.00	31.25	31.50	31.50	31.75	-	1,127.00	3,569.00	31.00
MOONG	2.90	240865	2.90	2.92	2.88	2.90	2.90	2.92	-	15,056.00	4,367.00	2.00
NPK	14.60	230865	-	14.60	14.60	14.60	14.60	14.90	-	18.00	26.00	14.00
SMD	10.60	240865	10.60	10.80	10.50	10.70	10.70	10.80	0.10	7,102.00	7,513.00	10.00
TM	2.74	240865	2.74	2.78	2.74	2.74	2.74	2.78	-	1,253.00	345.00	2.00
WINMED	4.62	240865	4.64	4.64	4.60	4.62	4.60	4.62	-	1,394.00	644.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.61	240865	0.62	0.62	0.60	0.61	0.61	0.62	-	1,039.00	63.00	-
AF	0.96	240865	-	0.98	0.96	0.98	0.98	0.99	0.02	4,229.00	408.00	-
AIRA	2.06	240865	-	2.06	2.06	2.06	2.06	2.08	-	140.00	29.00	2.00
ASN	4.66	240865	4.64	4.64	4.30	4.38	4.36	4.38	(0.28)	12,782.00	5,682.00	4.00
BROOK	0.53	240865	0.53	0.55	0.53	0.55	0.54	0.55	0.02	183,923.00	9,948.00	-
GCAP	1.30	240865	1.34	1.34	1.31	1.34	1.33	1.34	0.04	72,299.00	9,592.00	1.00
KCC	6.80	240865	6.75	6.95	6.75	6.80	6.80	6.85	-	23,970.00	16,420.00	6.00
LIT	1.95	240865	1.97	1.98	1.94	1.98	1.97	1.98	0.03	3,933.00	770.00	1.00
MTSIB	1.03	240865	-	1.05	1.02	1.02	1.02	1.03	(0.01)	5,678.00	585.00	1.00
SGF	0.84	240865	0.85	0.91	0.85	0.88	0.88	0.89	0.04	114,054.00	10,091.00	-
TQR	12.90	240865	13.10	13.10	12.80	12.90	12.80	12.90	-	445.00	574.00	12.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.39	240865	1.41	1.41	1.39	1.40	1.39	1.40	0.01	2,898.00	405.00	1.00
BM	3.50	240865	3.50	3.58	3.50	3.58	3.56	3.58	0.08	6,372.00	2,249.00	3.00
CHO	0.59	240865	0.60	0.62	0.60	0.61	0.60	0.61	0.02	87,566.00	5,327.00	-
CHOW	3.78	240865	3.72	3.80	3.72	3.80	3.76	3.80	0.02	1,362.00	512.00	3.00
CIG	0.59	240865	0.58	0.61	0.58	0.61	0.60	0.61	0.02	21,285.00	1,266.00	-
COLOR	1.62	240865	1.64	1.65	1.62	1.64	1.63	1.64	0.02	2,149.00	351.00	1.00
CPR	7.50	240865	7.55	7.70	7.30	7.45	7.45	7.50	(0.05)	35,184.00	26,471.00	7.00
FPI	3.52	240865	3.54	3.56	3.48	3.54	3.54	3.56	0.02	35,748.00	12,594.00	3.00
GTB	0.84	240865	-	0.84	0.82	0.84	0.83	0.84	-	1,578.00	132.00	-
KCM	0.69	240865	0.68	0.69	0.68	0.69	0.68	0.69	-	2,388.00	163.00	-
KUMWEL	2.66	240865	2.68	2.72	2.64	2.68	2.68	2.70	0.02	13,985.00	3,758.00	2.00
KWM	2.90	240865	2.94	3.00	2.90	2.94	2.94	2.96	0.04	55,415.00	16,307.00	2.00
MBAX	5.45	240865	5.45	5.65	5.40	5.60	5.60	5.65	0.15	12,185.00	6,732.00	5.00
MGT	4.12	240865	4.14	4.20	4.08	4.14	4.14	4.16	0.02	5,357.00	2,223.00	4.00
NDR	2.56	240865	2.56	2.64	2.56	2.58	2.58	2.60	0.02	2,835.00	736.00	2.00
PACO	2.50	240865	2.52	2.64	2.46	2.62	2.60	2.62	0.12	86,591.00	22,325.00	2.00
PDG	3.60	240865	3.58	3.60	3.56	3.58	3.56	3.60	(0.02)	1,470.00	526.00	3.00
PIMO	3.54	240865	3.54	3.56	3.52	3.54	3.52	3.54	-	29,747.00	10,540.00	3.00
PJW	4.78	240865	4.80	4.82	4.76	4.78	4.78	4.80	-	43,369.00	20,823.00	4.00
PPM	2.46	240865	2.46	2.62	2.46	2.54	2.54	2.56	0.08	19,146.00	4,933.00	2.00
PRAPAT	1.34	240865	1.35	1.35	1.33	1.34	1.33	1.34	-	3,934.00	525.00	1.00
RWI	1.10	240865	1.11	1.13	1.10	1.11	1.11	1.12	0.01	4,638.00	516.00	1.00
SALEE	1.19	240865	1.19	1.24	1.19	1.23	1.22	1.23	0.04	75,630.00	9,288.00	1.00
SANKO	1.28	240865	1.28	1.29	1.28	1.28	1.28	1.29	-	3,058.00	392.00	1.00
SELIC	3.02	240865	3.04	3.06	2.92	2.98	2.96	2.98	(0.04)	74,391.00	22,199.00	2.00
SFT	4.96	240865	-	5.00	4.98	5.00	4.98	5.00	0.04	119.00	59.00	4.00
STP	15.40	240865	15.30	15.60	15.00	15.20	15.20	15.30	(0.20)	13,105.00	20,058.00	15.00
SWC	6.85	240865	-	7.05	6.75	6.85	6.85	6.95	-	118.00	81.00	6.00
TMC	1.27	240865	1.33	1.35	1.27	1.34	1.33	1.34	0.07	91,936.00	12,087.00	1.00
TMI	1.99	240865	1.99	2.04	1.98	2.00	2.00	2.02	0.01	53,161.00	10,636.00	2.00
TMW	32.25	240865	-	33.00	32.50	32.75	32.75	33.00	0.50	22.00	72.00	32.00
TPLAS	3.10	240865	3.12	3.22	3.12	3.18	3.16	3.20	0.08	23,921.00	7,579.00	3.00
TRV	3.64	240865	3.64	3.70	3.64	3.66	3.64	3.66	0.02	14,279.00	5,221.00	3.00
UBIS	4.28	240865	4.24	4.32	4.24	4.30	4.28	4.32	0.02	2,068.00	885.00	4.00
UEC	1.91	240865	1.88	1.88	1.87	1.88	1.87	1.88	(0.03)	3,720.00	699.00	1.00
UKEM	1.80	240865	1.81	1.82	1.78	1.78	1.78	1.80	(0.02)	15,857.00	2,844.00	1.00
UREKA	1.38	240865	1.38	1.41	1.38	1.39	1.39	1.40	0.01	67,542.00	9,415.00	1.00
YUASA	15.50	240865	15.60	15.80	15.60	15.70	15.60	15.80	0.20	854.00	1,342.00	15.00
ZIGA	4.54	240865	4.56	4.64	4.56	4.56	4.56	4.58	0.02	55,903.00	25,601.00	4.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.98	240865	1.98	2.00	1.98	1.99	1.99	2.00	0.01	8,670.00	1,726.00	1.00
ALL	1.02	240865	1.02	1.06	1.01	1.02	1.02	1.03	-	3,593,794.00	372,336.00	1.00
ARIN	5.65	240865	5.70	5.80	5.15	5.35	5.30	5.35	(0.30)	69,624.00	37,621.00	5.00
ARROW	7.50	240865	-	7.50	7.40	7.40	7.40	7.45	(0.10)	1,117.00	831.00	7.00
BC	1.49	240865	-	1.53	1.50	1.50	1.50	1.51	0.01	1,791.00	270.00	1.00
BLESS	1.18	240865	1.19	1.20	1.18	1.18	1.18	1.19	-	70,145.00	8,349.00	1.00
BSM	0.33	240865	0.33	0.33	0.32	0.33	0.32	0.33	-	7,518.00	247.00	-
BTW	0.86	240865	0.87	0.87	0.85	0.86	0.85	0.87	-	9,210.00	793.00	-
CAZ	5.40	240865	5.40	5.60	5.35	5.55	5.55	5.60	0.15	85,487.00	47,011.00	5.00
CHEWA	0.79	240865	0.79	0.80	0.79	0.79	0.79	0.80	-	15,872.00	1,261.00	-
CPANEL	7.40	240865	7.40	7.60	7.40	7.45	7.45	7.50	0.05	4,677.00	3,502.00	7.00
CRD	0.82	240865	0.83	0.85	0.83	0.85	0.84	0.85	0.03	9,798.00	827.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIGER	2.02	240865	-	2.06	2.02	2.02	2.02	2.04	-	352.00	71.00	2.00
TITLE	1.98	240865	1.97	2.02	1.95	1.98	1.97	1.98	-	6,012.00	1,187.00	1.00
YONG	2.08	240865	2.10	2.16	2.08	2.10	2.10	2.12	0.02	207,558.00	44,083.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	2.60	240865	2.64	2.64	2.56	2.56	2.56	2.58	(0.04)	20,681.00	5,356.00	2.00
PSTC	1.82	240865	1.85	1.85	1.82	1.84	1.83	1.84	0.02	17,741.00	3,248.00	1.00
PTC	3.14	240865	3.14	3.16	3.10	3.10	3.10	3.12	(0.04)	18,662.00	5,834.00	3.00
SAAM	7.55	240865	7.50	7.60	7.45	7.55	7.50	7.55	-	3,510.00	2,643.00	7.00
SEAOIL	4.36	240865	4.46	4.68	4.44	4.50	4.50	4.54	0.14	477,947.00	219,105.00	4.00
SR	1.43	240865	1.42	1.48	1.42	1.48	1.46	1.48	0.05	2,739.00	393.00	1.00
STOWER	0.05	240865	0.05	0.05	0.04	0.05	0.04	0.05	-	294,608.00	1,287.00	-
TAKUNI	2.92	240865	2.86	3.12	2.82	3.10	3.08	3.10	0.18	851,112.00	254,258.00	2.00
TPCH	7.45	240865	7.50	7.80	7.50	7.80	7.75	7.80	0.35	14,033.00	10,814.00	7.00
TRT	3.16	240865	3.16	3.20	3.14	3.14	3.14	3.16	(0.02)	5,352.00	1,691.00	3.00
UMS	1.50	240865	-	1.59	1.49	1.49	1.49	1.51	(0.01)	1,799.00	272.00	1.00
UPA	0.27	240865	0.27	0.28	0.27	0.27	0.27	0.28	-	98,527.00	2,689.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	22.60	240865	22.60	23.20	22.60	22.60	22.50	22.60	-	2,211.00	5,046.00	22.00
AKP	1.91	240865	1.93	1.94	1.92	1.93	1.93	1.94	0.02	1,958.00	378.00	1.00
AMA	4.38	240865	-	4.52	4.38	4.42	4.42	4.44	0.04	1,918.00	847.00	4.00
ARIP	0.91	240865	0.92	0.94	0.91	0.91	0.91	0.92	-	9,765.00	900.00	-
ATP30	1.79	240865	1.80	1.81	1.79	1.80	1.79	1.80	0.01	47,060.00	8,437.00	1.00
AUCT	8.70	240865	8.70	9.00	8.70	8.85	8.85	8.95	0.15	7,385.00	6,568.00	8.00
BIS	9.10	240865	9.10	10.20	9.10	10.20	10.10	10.20	1.10	76,246.00	75,468.00	9.00
BOL	12.00	240865	12.10	12.20	12.00	12.10	12.00	12.10	0.10	4,879.00	5,895.00	12.00
CEYE	4.88	240865	4.92	4.98	4.90	4.96	4.94	4.96	0.08	34,152.00	16,891.00	4.00
CHIC	0.77	240865	0.78	0.81	0.77	0.80	0.79	0.80	0.03	287,199.00	22,732.00	-
CMO	5.30	240865	5.55	5.60	5.35	5.50	5.50	5.55	0.20	19,651.00	10,844.00	5.00
D	6.70	240865	6.75	6.85	6.35	6.40	6.40	6.45	(0.30)	40,078.00	26,285.00	6.00
DV8	0.57	240865	0.57	0.57	0.56	0.56	0.56	0.57	(0.01)	1,816.00	103.00	-
ETE	1.27	240865	1.32	1.46	1.30	1.35	1.35	1.37	0.08	100,503.00	14,007.00	1.00
FSMART	20.80	240865	20.90	21.20	20.60	20.80	20.80	20.90	-	57,107.00	119,596.00	20.00
FVC	1.60	240865	1.60	1.60	1.56	1.58	1.57	1.58	(0.02)	21,926.00	3,467.00	1.00
GLORY	3.50	240865	3.50	3.56	3.50	3.52	3.52	3.54	0.02	3,453.00	1,219.00	3.00
GSC	3.22	240865	3.18	3.26	3.18	3.22	3.22	3.24	-	5,378.00	1,729.00	3.00
HARN	2.06	240865	2.08	2.08	2.06	2.08	2.06	2.10	0.02	2,449.00	507.00	2.00
HEMP	7.70	240865	7.60	7.70	7.60	7.65	7.60	7.65	(0.05)	3,890.00	2,961.00	7.00
HL	26.25	240865	26.25	26.50	25.75	26.25	26.00	26.25	-	11,605.00	30,130.00	25.00
IMH	14.60	240865	14.70	14.70	14.50	14.60	14.60	14.70	-	1,427.00	2,084.00	14.00
KK	2.70	240865	2.72	2.80	2.70	2.72	2.72	2.74	0.02	1,050.00	289.00	2.00
KOOL	0.64	240865	0.65	0.66	0.63	0.64	0.64	0.65	-	171,521.00	10,956.00	-
LDC	1.63	240865	1.68	1.69	1.50	1.58	1.58	1.59	(0.05)	198,645.00	31,612.00	1.00
LEO	13.00	240865	13.20	13.40	13.10	13.10	13.10	13.20	0.10	54,012.00	71,396.00	13.00
MORE	2.48	240865	2.48	2.50	2.44	2.48	2.48	2.50	-	309,635.00	76,585.00	2.00
MVP	4.40	240865	4.46	4.54	4.40	4.50	4.50	4.52	0.10	141,572.00	63,397.00	4.00
NBC	1.68	240865	1.68	1.97	1.68	1.83	1.83	1.84	0.15	298,783.00	55,993.00	1.00
NCL	3.26	240865	3.34	3.38	3.30	3.34	3.32	3.34	0.08	16,013.00	5,347.00	3.00
NEWS	0.04	240865	0.03	0.04	0.03	0.04	0.03	0.04	-	410,084.00	1,372.00	-
NINE	8.75	240865	8.80	8.80	8.15	8.55	8.55	8.60	(0.20)	7,922.00	6,710.00	8.00
OTO	12.90	240865	12.90	13.00	12.80	12.90	12.80	12.90	-	9,201.00	11,871.00	12.00
PHOL	3.36	240865	3.36	3.38	3.32	3.34	3.36	3.38	(0.02)	1,035.00	347.00	3.00
PICO	5.20	240865	-	5.30	5.15	5.25	5.25	5.30	0.05	202.00	106.00	5.00
QLT	6.00	240865	6.20	6.20	5.95	6.20	6.10	6.20	0.20	4,188.00	2,560.00	6.00
RP	2.30	240865	2.32	2.36	2.30	2.36	2.34	2.36	0.06	3,178.00	740.00	2.00
SE	1.18	240865	1.18	1.20	1.14	1.20	1.19	1.20	0.02	161,002.00	18,904.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.74	240865	3.78	3.86	3.76	3.82	3.80	3.82	0.08	61,068.00	23,291.00	3.00
SPA	9.30	240865	9.30	9.45	9.05	9.20	9.15	9.20	(0.10)	27,672.00	25,507.00	9.00
THMUI	1.11	240865	1.12	1.15	1.11	1.12	1.11	1.12	0.01	114,135.00	12,906.00	1.00
TNDT	0.64	240865	0.65	0.67	0.64	0.65	0.65	0.66	0.01	32,898.00	2,152.00	-
TNH	36.00	240865	-	36.25	36.25	36.25	36.00	36.25	0.25	110.00	399.00	36.00
TNP	4.14	240865	4.18	4.22	4.12	4.16	4.14	4.16	0.02	20,971.00	8,760.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVDH	1.18	240865	1.19	1.21	1.18	1.19	1.18	1.19	0.01	65,143.00	7,754.00	1.00
TVT	0.76	240865	0.75	0.76	0.74	0.76	0.75	0.76	-	1,419.00	107.00	-
VL	1.35	240865	1.34	1.38	1.31	1.35	1.35	1.36	-	66,613.00	8,941.00	1.00
WINNER	2.48	240865	2.44	2.52	2.44	2.48	2.48	2.52	-	5,565.00	1,377.00	2.00
YGG	8.65	240865	8.70	8.90	8.70	8.90	8.85	8.90	0.25	22,698.00	20,064.00	8.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.50	240865	3.48	3.56	3.48	3.54	3.52	3.54	0.04	10,154.00	3,576.00	3.00
BBIK	92.25	240865	92.75	97.25	92.75	95.25	95.25	95.50	3.00	11,130.00	105,962.00	95.00
BE8	59.75	240865	60.00	61.50	60.00	60.25	60.25	60.50	0.50	13,585.00	82,480.00	60.00
COMAN	6.00	240865	6.25	6.30	5.95	6.05	6.05	6.20	0.05	1,384.00	855.00	6.00
DITTO	60.00	240865	60.25	60.50	59.50	60.25	60.00	60.25	0.25	17,636.00	105,941.00	60.00
ICN	3.86	240865	3.88	3.98	3.88	3.96	3.94	3.96	0.10	11,831.00	4,671.00	3.00
IIG	47.50	240865	48.00	49.25	48.00	49.00	48.50	49.00	1.50	8,949.00	43,611.00	48.00
IRCP	1.17	240865	1.17	1.24	1.17	1.21	1.21	1.22	0.04	159,459.00	19,308.00	1.00
NETBAY	25.25	240865	25.50	26.25	25.50	25.75	25.50	25.75	0.50	4,753.00	12,263.00	25.00
PLANET	1.97	240865	2.00	2.02	1.99	2.00	1.99	2.00	0.03	5,167.00	1,034.00	2.00
PROEN	6.80	240865	6.75	6.85	6.70	6.75	6.75	6.80	(0.05)	5,168.00	3,498.00	6.00
SECURE	19.10	240865	19.10	19.80	19.10	19.50	19.40	19.50	0.40	6,147.00	11,996.00	19.00
SICT	7.55	240865	7.60	7.80	7.60	7.75	7.70	7.75	0.20	23,821.00	18,370.00	7.00
SIMAT	2.86	240865	2.78	2.98	2.78	2.80	2.80	2.82	(0.06)	424,333.00	122,154.00	2.00
SPVI	6.15	240865	6.25	6.50	6.20	6.40	6.35	6.40	0.25	91,935.00	58,642.00	6.00
TPS	2.88	240865	2.90	2.94	2.88	2.90	2.88	2.90	0.02	7,968.00	2,315.00	2.00
VCOM	5.55	240865	5.55	5.60	5.55	5.55	5.55	5.65	-	5,515.00	3,079.00	5.00
Unit Trust												
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF												
IDIV	10.59	240865	10.66	10.67	10.64							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ACE24C2212A	0.20	240865	0.21	0.21	0.20	0.20	0.20	0.21	-	16,786.00	350.00	-
ACE28C2209A	0.07	110765	-	-	-	-	0.01	0.03	-	-	-	-
ACE28C2211A	0.10	240865	-	0.11	0.11	0.11	0.11	0.12	0.01	6,528.00	72.00	-
ACE28C2301A	0.27	240865	-	0.28	0.27	0.28	0.28	0.29	0.01	6,119.00	170.00	-
ADVA01C2209A	0.02	240865	-	-	-	-	0.01	0.02	-	-	-	-
ADVA01P2208A	0.02	240865	-	-	-	-	0.01	0.02	-	-	-	-
ADVA06C2209A	0.03	60765	-	-	-	-	0.01	0.03	-	-	-	-
ADVA08C2209A	0.01	220765	-	-	-	-	-	0.01	-	-	-	-
ADVA11P2208A	0.14	170865	-	-	-	-	0.09	0.10	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
ADVA28C2210A	0.03	240865	-	-	-	-	0.02	0.03	-	-	-	-
ADVA41C2209A	0.05	50765	-	-	-	-	0.01	0.02	-	-	-	-
ADVA42C2210G	0.03	220865	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1.00	-	-
ADVANC01C221	0.03	220865	-	-	-	-	0.02	0.03	-	-	-	-
ADVANC01C221	0.32	240865	-	0.32	0.30	0.30	0.30	0.31	(0.02)	62,139.00	1,912.00	-
ADVANC01C221	0.13	240865	-	0.14	0.12	0.12	0.12	0.13	(0.01)	2,355.00	30.00	-
ADVANC01P221	0.37	240865	-	0.37	0.34	0.36	0.37	0.38	(0.01)	5,334.00	193.00	-
ADVANC06C221	0.06	180865	-	0.04	0.04	0.04	0.03	0.04	(0.02)	100.00	-	-
ADVANC11C230	0.31	230865	-	0.30	0.30	0.30	0.29	0.30	(0.01)	5,700.00	171.00	-
ADVANC13C221	0.08	240865	-	0.07	0.07	0.07	0.07	0.08	(0.01)	5.00	-	-
ADVANC13C221	0.25	240865	0.26	0.27	0.23	0.24	0.24	0.25	(0.01)	215,038.00	5,256.00	-
ADVANC13C221	0.18	240865	-	0.20	0.18	0.19	0.18	0.19	0.01	135,876.00	2,499.00	-
ADVANC13C230	0.54	240865	-	0.56	0.52	0.53	0.53	0.54	(0.01)	234,239.00	12,660.00	-
ADVANC13P221	0.24	240865	-	0.25	0.24	0.25	0.25	0.26	0.01	85,500.00	2,099.00	-
ADVANC16C221	0.05	230865	-	-	-	-	0.04	0.05	-	-	-	-
ADVANC16C221	0.12	240865	-	0.12	0.12	0.12	0.11	0.12	-	696.00	8.00	-
ADVANC19C221	0.09	240865	0.09	0.10	0.08	0.09	0.08	0.09	-	13,362.00	120.00	-
ADVANC19C221	0.21	240865	-	0.22	0.20	0.20	0.20	0.21	(0.01)	82,658.00	1,699.00	-
ADVANC19C230	1.00	0	0.49	0.49	0.45	0.45	0.45	0.46	(0.55)	305,771.00	14,257.00	-
ADVANC19P221	0.16	240865	-	0.16	0.15	0.16	0.16	0.17	-	12,588.00	196.00	-
ADVANC24C221	0.02	240865	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC24C230	0.22	240865	-	0.23	0.22	0.22	0.22	0.23	-	15,351.00	347.00	-
ADVANC28C230	0.14	230865	0.14	0.14	0.14	0.14	0.13	0.14	-	10.00	-	-
ADVANC41C221	0.08	180865	-	-	-	-	0.05	0.07	-	-	-	-
ADVANC41C221	0.20	240865	-	0.21	0.20	0.20	0.19	0.20	-	4,451.00	93.00	-
ADVANC42C230	0.25	240865	0.25	0.26	0.25	0.25	0.24	0.25	-	3,500.00	90.00	-
AEON01C2208A	0.05	170665	-	-	-	-	0.01	0.02	-	-	-	-
AEON01C2210A	0.10	240865	-	0.10	0.10	0.10	0.10	0.11	-	6,000.00	60.00	-
AEON13C2209A	0.02	230865	-	-	-	-	0.01	0.02	-	-	-	-
AEON19C2210A	0.05	240865	-	-	-	-	0.05	0.06	-	-	-	-
AEONTS13C221	0.29	240865	-	0.31	0.29	0.31	0.30	0.31	0.02	20,294.00	621.00	-
AEONTS19C221	0.41	240865	-	0.45	0.41	0.43	0.43	0.44	0.02	48,908.00	2,084.00	-
AEONTS42C230	0.63	240865	-	0.69	0.65	0.67	0.67	0.68	0.04	20,324.00	1,375.00	-
AIA28C2209A	0.01	230865	-	-	-	-	-	-	-	-	-	-
AIA28C2209B	0.13	160865	-	-	-	-	-	-	-	-	-	-
AIA28C2301A	0.18	240865	-	0.26	0.22	0.26	-	-	0.08	87,000.00	2,124.00	-
AIA28P2209A	0.15	240865	-	0.11	0.11	0.11	-	-	(0.04)	9,000.00	99.00	-
AIA28P2212A	0.77	240865	-	0.69	0.62	0.62	0.63	0.68	(0.15)	18,009.00	1,214.00	-
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	240865	-	0.07	0.06	0.06	0.06	0.07	-	2,622.00	16.00	-
AMAT19C2209A	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2209B	0.01	170865	-	-	-	-	0.01	0.02	-	-	-	-
AMAT24C2209A	0.03	100865	-	-	-	-	0.01	0.02	-	-	-	-
AMATA01C2210	0.11	240865	-	0.12	0.11	0.11	0.11	0.12	-	17,060.00	196.00	-
AMATA01C2212	0.41	240865	-	0.45	0.41	0.42	0.43	0.44	0.01	46,278.00	1,990.00	-
AMATA06C2212	0.48	240865	-	0.50	0.48	0.48	0.50	0.52	-	556.00	27.00	-
AMATA13C2211	0.26	240865	-	0.29	0.25	0.27	0.27	0.28	0.01	148,259.00	4,057.00	-
AMATA19C2211	0.26	240865	-	0.29	0.26	0.27	0.27	0.28	0.01	99,726.00	2,726.00	-
AMATA24C2212	0.48	240865	-	0.53	0.49	0.50	0.50	0.55	0.02	9,598.00	484.00	-
AOT01C2208A	0.01	230865	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
AOT01C2208T	0.09	220865	-	0.08	0.07	0.08	0.08	0.09	(0.01)	380.00	3.00	-
AOT01C2210A	0.22	240865	0.23	0.25	0.23	0.25	0.25	0.26	0.03	260,804.00	6,349.00	-
AOT01C2210X	0.12	240865	0.13	0.14	0.13	0.14	0.14	0.15	0.02	30,609.00	421.00	-
AOT01C2212A	0.37	240865	-	0.40	0.38	0.40	0.40	0.41	0.03	35,651.00	1,406.00	-
AOT01P2208A	0.05	70765	-	-	-	-	0.01	0.02	-	-	-	-
AOT01P2209A	0.08	80865	-	-	-	-	0.03	0.04	-	-	-	-
AOT01P2212X	0.41	240865	-	0.37	0.36	0.37	0.37	0.38	(0.04)	11,164.00	413.00	-
AOT06C2209A	0.11	240865	0.11	0.12	0.11	0.12	0.12	0.13	0.01	40,552.00	478.00	-
AOT08C2209A	0.07	170865	-	-	-	-	0.06	0.07	-	-	-	-
AOT08P2209A	0.07	140765	-	-	-	-	-	0.01	-	-	-	-
AOT11C2302A	0.47	240865	-	0.49	0.47	0.48	0.48	0.49	0.01	50,620.00	2,439.00	-
AOT13C2210A	0.10	240865	-	0.11	0.10	0.10	0.10	0.12	-	54,878.00	599.00	-
AOT13C2212A	0.28	240865	0.30	0.31	0.28	0.29	0.29	0.30	0.01	457,076.00	13,512.00	-
AOT13P2209A	0.04	40865	-	-	-	-	0.01	0.03	-	-	-	-
AOT13P2212A	0.42	240865	-	0.41	0.38	0.39	0.39	0.40	(0.03)	85,918.00	3,397.00	-
AOT16C2209A	0.12	240865	0.14	0.14	0.12	0.14	0.14	0.15	0.02	6,913.00	93.00	-
AOT16C2212A	0.31	240865	0.34	0.34	0.31	0.34	0.34	0.35	0.03	10,723.00	357.00	-
AOT19C2209A	0.01	180865	-	-	-	-	0.01	0.02	-	-	-	-
AOT19C2211A	0.16	240865	-	0.17	0.16	0.17	0.17	0.18	0.01	311,124.00	5,197.00	-
AOT19P2210A	0.06	230865	-	-	-	-	0.04	0.05	-	-	-	-
AOT28C2212A	0.37	240865	-	0.39	0.37	0.39	0.39	0.40	0.02	36,512.00	1,412.00	-
AOT41C2211A	0.33	240865	-	0.36	0.33	0.36	0.36	0.37	0.03	107,683.00	3,789.00	-
AOT41P2209A	0.12	140765	-	-	-	-	0.01	0.03	-	-	-	-
AOT41P2211A	0.26	240865	-	0.24	0.23	0.23	0.22	0.23	(0.03)	14,204.00	327.00	-
AOT42C2208G	0.01	170865	-	-	-	-	0.01	0.03	-	-	-	-
AOT42C2301G	0.38	240865	0.42	0.43	0.39	0.41	0.41	0.42	0.03	27,123.00	1,116.00	-
AP01C2301A	0.21	240865	-	0.21	0.21	0.21	0.21	0.22	-	2,000.00	42.00	-
AP13C2210A	0.03	170865	-	-	-	-	0.02	0.03	-	-	-	-
AP13C2211A	0.26	190865	-	-	-	-	0.25	0.29	-	-	-</	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC19C2209A	0.04	190865	-	-	-	-	0.01	0.02	-	-	-	-
AWC19C2210A	0.06	240865	-	0.07	0.06	0.06	0.05	0.06	-	2,000.00	13.00	-
AWC19C2212A	0.33	90865	-	-	-	-	0.53	0.59	-	-	-	-
AWC19C2212B	0.19	240865	-	0.22	0.18	0.19	0.19	0.20	-	7,765.00	152.00	-
AWC41C2209A	0.13	220865	-	0.20	0.13	0.13	0.13	0.15	-	156.00	2.00	-
BABA28C2209A	0.02	240865	-	0.03	0.01	0.03	0.03	0.04	0.01	17,165.00	35.00	-
BABA28C2209B	0.23	230865	-	0.38	0.29	0.38	0.05	0.38	0.15	419.00	14.00	-
BABA28C2209C	0.02	240865	-	0.02	0.02	0.02	0.01	0.02	-	1,340.00	3.00	-
BABA28C2209D	0.09	240865	-	0.20	0.12	0.20	0.17	0.31	0.11	165,430.00	2,566.00	-
BABA28C2209E	0.50	240865	-	0.90	0.61	0.82	0.79	-	0.32	198,263.00	14,954.00	-
BABA28C2210A	0.02	240865	0.02	0.04	0.02	0.03	0.03	0.04	0.01	125,609.00	345.00	-
BABA28C2211A	0.03	240865	0.04	0.04	0.03	0.04	0.03	0.04	0.01	5,537.00	19.00	-
BABA28C2211B	0.10	240865	-	0.20	0.11	0.18	0.12	0.18	0.08	60,082.00	939.00	-
BABA28C2212A	0.19	240865	0.21	0.32	0.21	0.31	0.30	0.31	0.12	186,278.00	4,890.00	-
BABA28C2212B	0.04	240865	-	0.05	0.04	0.05	0.03	0.05	0.01	8,899.00	38.00	-
BABA28C2212D	0.27	240865	-	0.46	0.30	0.44	0.30	0.44	0.17	224,815.00	8,529.00	-
BABA28C2301A	1.00	0	-	0.52	0.42	0.50	0.50	0.52	(0.50)	105,612.00	5,154.00	-
BABA28P2209A	0.66	240865	-	0.56	0.42	0.43	0.02	12.00	(0.23)	210,508.00	10,508.00	-
BABA28P2209B	0.16	240865	-	0.12	0.09	0.09	0.03	-	(0.07)	62,784.00	716.00	-
BABA28P2210A	0.41	240865	-	0.36	0.28	0.28	0.28	0.30	(0.13)	109,503.00	3,333.00	-
BABA28P2211A	0.95	240865	-	0.83	0.71	0.73	0.02	-	(0.22)	78,001.00	6,003.00	-
BABA41C2209A	0.62	240865	-	-	-	-	0.02	-	-	-	-	-
BABA41C2209B	0.03	150865	-	-	-	-	-	0.10	-	-	-	-
BABA41C2209C	0.20	180865	-	0.26	0.26	0.26	0.03	-	0.06	2,300.00	60.00	-
BABA41C2209D	0.36	230865	-	0.57	0.42	0.55	0.20	-	0.19	192,700.00	9,792.00	-
BABA41C2209E	0.17	180865	-	-	-	-	-	-	-	-	-	-
BABA41C2209F	0.19	240865	-	0.31	0.28	0.31	0.03	-	0.12	300.00	9.00	-
BABA41C2209G	0.06	230865	-	0.07	0.02	0.07	0.02	0.07	0.01	867.00	6.00	-
BABA41C2211A	0.17	110865	-	0.17	0.17	0.17	0.16	-	-	40.00	1.00	-
BABA41P2209A	0.73	230865	-	-	-	-	0.02	-	-	-	-	-
BABA41P2209B	0.23	190865	-	-	-	-	0.02	-	-	-	-	-
BABA41P2209C	0.36	230865	-	0.26	0.19	0.19	0.11	-	(0.17)	84,010.00	1,773.00	-
BABA41P2209D	0.74	230865	-	-	-	-	0.02	-	-	-	-	-
BABA41P2210A	0.40	150865	-	-	-	-	-	-	-	-	-	-
BAM01C2208X	0.01	120765	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2209A	0.02	250765	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2210A	0.12	240865	-	0.12	0.12	0.12	0.12	0.13	-	6,000.00	72.00	-
BAM01C2212X	0.40	240865	-	0.43	0.40	0.43	0.41	0.43	0.03	4,886.00	202.00	-
BAM06C2208A	0.01	50865	-	-	-	-	-	-	-	-	-	-
BAM06C2209A	0.02	90865	-	-	-	-	0.01	0.03	-	-	-	-
BAM06C2211A	0.38	180865	-	-	-	-	0.37	0.39	-	-	-	-
BAM08C2209A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
BAM11C2301A	0.29	240865	-	0.30	0.29	0.30	0.30	0.31	0.01	16,200.00	483.00	-
BAM13C2209A	0.01	190765	-	-	-	-	-	0.01	-	-	-	-
BAM13C2210A	0.06	240865	-	-	-	-	0.05	0.06	-	-	-	-
BAM13C2211A	0.18	240865	0.18	0.19	0.18	0.19	0.19	0.20	0.01	138,957.00	2,610.00	-
BAM13C2212A	0.34	240865	-	-	-	-	0.36	0.38	-	-	-	-
BAM19C2209A	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2210A	0.05	190865	-	-	-	-	0.04	0.05	-	-	-	-
BAM19C2211A	0.14	240865	-	0.16	0.14	0.15	0.15	0.16	0.01	94,640.00	1,411.00	-
BAM19C2211B	0.32	190865	-	0.30	0.29	0.30	0.30	0.31	(0.02)	2,018.00	60.00	-
BAM24C2211A	0.16	240865	-	0.16	0.16	0.16	0.16	0.17	-	2,170.00	35.00	-
BAM24C2301A	0.33	240865	-	0.34	0.33	0.34	0.34	0.35	0.01	13,965.00	473.00	-
BAM41C2209A	0.01	80865	-	-	-	-	0.01	0.03	-	-	-	-
BAM41C2211A	0.13	240865	-	0.14	0.14	0.14	0.13	0.15	0.01	5,048.00	71.00	-
BAM41C2212A	0.37	240865	-	0.38	0.37	0.38	0.38	0.39	0.01	25,503.00	964.00	-
BAM42C2212G	0.40	240865	-	0.41	0.40	0.41	0.41	0.43	0.01	718.00	29.00	-
BANP01C2208A	0.02	240865	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C2209A	0.22	240865	0.23	0.25	0.23	0.24	0.24	0.26	0.02	74,671.00	1,797.00	-
BANP01C2210T	0.33	240865	-	0.34	0.34	0.34	0.34	0.36	0.01	26,923.00	915.00	-
BANP01P2210A	0.04	190865	-	-	-	-	0.02	0.03	-	-	-	-
BANP06P2209A	0.03	170865	-	-	-	-	0.01	0.03	-	-	-	-
BANP08C2209A	0.17	240865	0.18	0.19	0.17	0.18	0.18	0.20	0.01	19,782.00	357.00	-
BANP08P2209A	0.03	210765	-	-	-	-	-	0.01	-	-	-	-
BANP13C2210A	0.25	240865	-	0.26	0.25	0.26	0.26	0.27	0.01	29,454.00	755.00	-
BANP13P2210A	0.02	240865	-	-	-	-	0.01	0.02	-	-	-	-
BANP19C2209A	0.02	240865	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,715.00	2.00	-
BANP19C2209B	0.10	240865	-	0.10	0.08	0.10	0.09	0.10	-	44,181.00	422.00	-
BANP19P2210A	0.02	230865	-	0.01	0.01	0.01	0.01	0.02	(0.01)	160.00	-	-
BANP24P2209A	0.05	40865	-	-	-	-	-	0.01	-	-	-	-
BANP41C2209A	0.48	240865	-	-	-	-	0.51	0.53	-	-	-	-
BANP41C2211A	0.30	240865	-	0.30	0.28	0.30	0.30	0.31	-	99,372.00	2,885.00	-
BANPU01C2210	0.17	240865	0.18	0.18	0.17	0.18	0.18	0.19	0.01	161,392.00	2,905.00	-
BANPU01C2211	0.35	240865	-	0.36	0.34	0.36	0.36	0.37	0.01	32,828.00	1,181.00	-
BANPU01P2212	0.17	240865	0.15	0.16	0.15	0.15	0.15	0.16	(0.02)	8,704.00	132.00	-
BANPU06C2211	0.36	240865	-	0.38	0.38	0.38	0.38	0.39	0.02	263.00	10.00	-
BANPU06P2212	0.10	240865	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	7,281.00	69.00	-
BANPU11C2302	0.42	240865	-	0.43	0.42	0.43	0.43	0.44	0.01	33,560.00	1,433.00	-
BANPU13C2210	0.13	240865	-	-	-	-	0.13	0.14	-	-	-	-
BANPU13C2211	0.31	240865	-	0.32	0.30	0.32	0.32	0.33	0.01	11,629.00	369.00	-
BANPU13C2301	0.26	240865	-	0.26	0.24	0.26	0.25	0.26	-	1,128,824.00	28,439.00	-
BANPU13P2210	0.04	240865	-	-	-	-	0.03	0.04	-	-	-	-
BANPU16C2210	0.19	240865	-	0.20	0.19	0.20	0.20	0.21	0.01	3,878.00	75.00	-
BANPU16C2212	0.35	240865	-	0.37	0.36	0.37	0.37	0.38	0.02	3,878.00	140.00	-
BANPU19C2211	0.29	240865	0.31	0.31	0.31	0.31	0.33	0.34	0.02	1.00	-	-
BANPU19C2212	0.24	240865	-	0.25	0.24	0.24	0.24	0.25	-	211,991.00	5,138.00	-
BANPU19P2210	0.04	240865	-	-	-	-	0.03	0.04	-	-	-	-
BANPU24C2210	0.14	240865	-	0.14	0.13	0.14	0.14	0.15	-	32,825.00	432.00	-
BANPU24C2301	0.45	230865	-	0.41	0.41	0.41	0.43	0.45	(0.04)	12.00	-	-
BANPU24C2301	0.29	240865	-	0.31	0.28	0.31	0.31	0.32	0.02	29,097.00	872.00	-
BANPU28C2301	0.34	240865	-	0.36	0.34	0.35	0.36	0.37	0.01	28,392.00	992.00	-
BANPU42C2211	0.37	240865	-	0.38	0.37	0.38	0.38	0.40	0.01	3,240.00	121.00	-
BBL06C2210A	0.11	240865	-	0.12	0.11	0.12	0.12	0.13	0.01	23,161.00	269.00	-
BBL06C2211A	0.37	240865	0.39	0.42	0.39	0.42	0.41	0.42	0.05	32,788.00	1,332.00	-
BBL08C2209A	0.04	180865	-	-	-	-	0.04	0.05	-	-	-	-
BBL08P2209A	0.08	260765	-	-	-	-	0.01	0.02	-	-	-	-
BBL11C2209A	0.06	170865	-	0.04	0.04	0.04	0.04	0.05	(0.02)	200.00	1.00	-

Asia Plus Securities Company Limited

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Sector/ Securities	Previous				Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)	('000)								Price		
BBL42C2211G	0.16	240865	-	0.18	0.16	0.18	0.18	0.19	0.02	10,890.00	187.00	-		
BCH01C2208A	0.01	220865	-	-	-	-	0.01	0.02	-	-	-	-		
BCH01C2210A	0.14	240865	-	0.14	0.13	0.13	0.13	0.14	(0.01)	11,726.00	157.00	-		
BCH01P2210A	0.28	240865	-	0.29	0.27	0.29	0.29	0.30	0.01	23,495.00	657.00	-		
BCH06C2208A	0.01	50865	-	-	-	-	-	-	-	-	-	-		
BCH06C2209A	0.05	190865	-	-	-	-	0.02	0.03	-	-	-	-		
BCH06C2212A	1.00	0	-	0.25	0.24	0.24	0.23	0.24	(0.76)	21,200.00	512.00	-		
BCH08C2212A	0.09	240865	-	0.09	0.09	0.09	0.08	0.09	-	180.00	2.00	-		
BCH11C2209A	0.10	240865	-	0.09	0.09	0.09	0.08	0.09	(0.01)	6,660.00	60.00	-		
BCH13C2209A	0.03	160865	-	-	-	-	-	0.01	-	-	-	-		
BCH13C2210A	0.07	240865	-	0.08	0.07	0.07	0.07	0.08	-	1,801.00	13.00	-		
BCH13C2212A	0.18	240865	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	278,011.00	5,085.00	-		
BCH16C2211A	0.13	240865	-	0.13	0.12	0.12	0.12	0.13	(0.01)	2,323.00	30.00	-		
BCH19C2209A	0.01	230865	-	-	-	-	-	0.01	-	-	-	-		
BCH19C2211A	0.17	240865	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	535,504.00	9,095.00	-		
BCH19C2211B	0.08	240865	-	0.08	0.07	0.07	0.07	0.08	(0.01)	1,944.00	15.00	-		
BCH24C2209A	0.02	240865	-	-	-	-	0.02	0.03	-	-	-	-		
BCH41C2210A	0.09	240865	-	0.10	0.09	0.09	0.08	0.09	-	14,205.00	128.00	-		
BCP01C2208A	0.05	140765	-	-	-	-	0.01	0.02	-	-	-	-		
BCP01C2211A	0.34	240865	-	0.34	0.33	0.33	0.33	0.35	(0.01)	8,212.00	271.00	-		
BCP08C2209A	0.06	240865	-	0.06	0.06	0.06	0.06	0.07	-	35,960.00	216.00	-		
BCP11C2301A	0.39	240865	-	0.41	0.40	0.40	0.40	0.41	0.01	23,254.00	938.00	-		
BCP13C2209A	0.01	20865	-	-	-	-	0.01	0.02	-	-	-	-		
BCP13C2210A	0.23	240865	-	0.24	0.23	0.23	0.23	0.24	-	95,756.00	2,278.00	-		
BCP13C2212A	0.43	240865	-	0.46	0.45	0.46	0.45	0.47	0.03	2,182.00	98.00	-		
BCP19C2209A	0.01	170865	-	-	-	-	-	0.01	-	-	-	-		
BCP19C2211A	0.28	240865	0.28	0.29	0.27	0.28	0.28	0.29	-	51,900.00	1,437.00	-		
BCP24C2210A	0.13	240865	-	0.14	0.13	0.14	0.14	0.15	0.01	33,074.00	443.00	-		
BCPG01C2208A	0.08	80665	-	-	-	-	0.01	0.02	-	-	-	-		
BCPG01C2210A	0.04	90865	-	0.03	0.03	0.03	0.03	0.04	(0.01)	6.00	-	-		
BCPG01C2212X	0.12	240865	-	0.13	0.12	0.13	0.12	0.13	0.01	6,606.00	82.00	-		
BCPG08C2212A	0.04	90865	-	-	-	-	0.04	0.05	-	-	-	-		
BCPG13C2209A	0.01	240865	-	-	-	-	0.01	0.02	-	-	-	-		
BCPG13C2211A	0.06	220865	-	-	-	-	0.07	0.08	-	-	-	-		
BCPG13C2212A	0.17	240865	-	0.19	0.17	0.19	0.18	0.19	0.02	91,185.00	1,627.00	-		
BCPG19C2210A	0.01	190865	-	0.02	0.02	0.02	0.02	0.03	0.01	500.00	1.00	-		
BCPG19C2211A	0.07	240865	-	-	-	-	0.07	0.08	-	-	-	-		
BDMS01C2208A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-		
BDMS01C2210A	0.11	240865	-	0.12	0.11	0.12	0.12	0.13	0.01	31,237.00	367.00	-		
BDMS01C2211A	0.60	240865	-	0.67	0.67	0.67	0.67	0.70	0.07	1,278.00	86.00	-		
BDMS01C2301X	0.25	240865	-	0.26	0.25	0.26	0.26	0.27	0.01	10,814.00	280.00	-		
BDMS06C2209A	0.07	240865	-	0.07	0.07	0.07	0.07	0.09	-	1,480.00	10.00	-		
BDMS06C2210A	0.71	140765	-	-	-	-	0.65	0.68	-	-	-	-		
BDMS06C2212K	1.00	0	-	0.21	0.19	0.21	0.21	0.22	(0.79)	9,300.00	190.00	-		
BDMS13C2210A	0.20	220865	-	0.23	0.23	0.23	0.27	0.30	0.03	500.00	12.00	-		
BDMS13C2210B	0.06	240865	-	0.07	0.07	0.07	0.07	0.08	0.01	238,724.00	1,671.00	-		
BDMS13C2212A	0.18	240865	0.17	0.20	0.17	0.19	0.19	0.20	0.01	299,219.00	5,638.00	-		
BDMS19C2209A	0.05	240865	-	0.07	0.03	0.04	0.04	0.05	(0.01)	6,452.00	25.00	-		
BDMS19C2210A	0.07	240865	-	0.09	0.07	0.09	0.09	0.10	0.02	12,646.00	99.00	-		
BDMS19C2211A	0.37	40765	-	-	-	-	0.54	0.59	-	-	-			

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	Price	Date	(Lot)	('000)								Price		
BH19C2212A	0.99	240865	-	1.30	1.10	1.29	1.29	1.30	0.30	2,530.00	306.00	1.00		
BH19C2212B	0.34	240865	0.36	0.44	0.36	0.44	0.43	0.44	0.10	437,348.00	17,346.00	-		
BH19P2212A	0.20	240865	0.18	0.19	0.14	0.14	0.14	0.15	(0.06)	759,497.00	12,065.00	-		
BH41C2209A	0.95	240865	1.02	1.34	0.99	1.33	1.33	1.37	0.38	6,746.00	813.00	1.00		
BH41C2212A	1.00	0	-	0.41	0.34	0.40	0.41	0.42	(0.60)	151,772.00	5,768.00	-		
BH41C2212B	1.00	0	0.59	0.60	0.50	0.58	0.60	0.61	(0.42)	50,120.00	2,713.00	-		
BIDU28C2209A	0.09	160865	-	0.11	0.07	0.11	-	-	0.02	12,000.00	105.00	-		
BIDU28C2210A	0.57	230865	-	0.82	0.67	0.82	0.01	0.99	0.25	38,280.00	2,815.00	-		
BIDU28C2212A	0.25	240865	-	0.39	0.25	0.39	0.01	-	0.14	129,160.00	4,489.00	-		
BIDU41C2209A	0.26	90865	-	-	-	-	-	-	-	-	-	-		
BIDU41P2209B	0.52	230865	-	0.32	0.32	0.32	0.05	-	(0.20)	100.00	3.00	-		
BILI28C2209A	0.06	230865	-	0.10	0.07	0.10	-	-	0.04	11,000.00	99.00	-		
BILI28C2209B	0.17	240865	-	0.30	0.21	0.22	0.22	0.30	0.05	46,422.00	1,219.00	-		
BLA01C2208A	0.01	230865	-	-	-	-	0.01	0.02	-	-	-	-		
BLA01C2210X	0.08	230865	-	0.07	0.07	0.07	0.07	0.08	(0.01)	8,198.00	57.00	-		
BLA01C2211A	0.05	240865	-	-	-	-	0.05	0.06	-	-	-	-		
BLA01C2212A	0.20	240865	0.22	0.22	0.19	0.19	0.19	0.20	(0.01)	114,940.00	2,195.00	-		
BLA01P2211A	0.51	240865	-	0.52	0.49	0.51	0.52	0.53	-	12,152.00	622.00	-		
BLA01P2212X	0.32	240865	-	0.33	0.31	0.33	0.33	0.34	0.01	11,392.00	368.00	-		
BLA06C2209A	0.03	220865	-	-	-	-	-	0.03	-	-	-	-		
BLA06C2212A	0.32	240865	0.33	0.33	0.31	0.31	0.31	0.32	(0.01)	44,744.00	1,416.00	-		
BLA11C2301A	0.18	240865	-	0.18	0.18	0.18	0.17	0.18	-	3,240.00	58.00	-		
BLA13C2209A	0.01	230865	-	-	-	-	0.01	0.02	-	-	-	-		
BLA13C2210A	0.03	220865	-	0.03	0.03	0.03	0.03	0.05	-	4,000.00	12.00	-		
BLA13C2212A	0.18	240865	0.20	0.20	0.17	0.18	0.18	0.19	-	139,085.00	2,507.00	-		
BLA13P2212A	0.30	240865	-	0.30	0.29	0.30	0.30	0.31	-	106,292.00	3,174.00	-		
BLA16C2208A	0.01	190865	-	-	-	-	-	0.02	-	-	-	-		
BLA16C2209A	0.04	220865	-	-	-	-	0.03	0.04	-	-	-	-		
BLA16C2212A	0.29	240865	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	52,602.00	1,519.00	-		
BLA19C2209A	0.02	110865	-	-	-	-	0.01	0.02	-	-	-	-		
BLA19C2210A	0.03	100865	-	-	-	-	0.01	0.02	-	-	-	-		
BLA19C2211A	0.10	240865	-	0.10	0.10	0.10	0.09	0.10	-	1,005.00	10.00	-		
BLA19C2212A	0.26	240865	-	0.26	0.24	0.24	0.24	0.25	(0.02)	232,591.00	5,699.00	-		
BLA19P2212A	0.31	240865	-	0.31	0.30	0.31	0.31	0.32	-	10,595.00	318.00	-		
BLA24C2211A	0.13	240865	-	0.13	0.12	0.12	0.12	0.13	(0.01)	24,513.00	303.00	-		
BLA24C2301A	0.34	240865	-	0.35	0.33	0.33	0.33	0.34	(0.01)	63,659.00	2,147.00	-		
BLA41C2210A	0.08	240865	-	-	-	-	0.07	0.08	-	-	-	-		
BLA41C2301A	1.00	0	-	0.31	0.29	0.29	0.29	0.30	(0.71)	48,414.00	1,425.00	-		
BPP08C2301A	0.13	240865	-	0.14	0.12	0.13	0.14	0.15	-	51,021.00	678.00	-		
BPP13C2209A	0.01	150865	-	-	-	-	0.01	0.02	-	-	-	-		
BPP13C2210A	0.05	240865	-	0.06	0.06	0.06	0.06	0.07	0.01	2,002.00	12.00	-		
BPP13C2212A	0.22	240865	-	0.26	0.22	0.26	0.26	0.27	0.04	122,733.00	3,055.00	-		
BPP19C2209A	0.01	250765	-	-	-	-	-	0.01	-	-	-	-		
BPP19C2210A	0.07	30865	-	-	-	-	0.05	0.06	-	-	-	-		
BPP19C2211A	0.15	240865	-	0.18	0.16	0.18	0.18	0.19	0.03	11,474.00	199.00	-		
BPP19C2302A	0.23	240865	-	0.26	0.23	0.26	0.26	0.27	0.03	22,094.00	548.00	-		
BPP42C2212G	0.25	240865	-	0.29	0.24	0.29	0.29	0.30	0.04	8,614.00	241.00	-		
BTS01C2208A	0.02	2306												

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CHG11C2302A	0.36	240865	-	0.32	0.32	0.32	0.31	0.33	(0.04)	17,600.00	563.00	-
CHG11P2210A	0.23	230865	-	-	-	-	0.22	0.25	-	-	-	-
CHG13C2209A	0.01	190865	-	-	-	-	-	0.01	-	-	-	-
CHG13C2212A	0.19	240865	-	0.19	0.17	0.17	0.17	0.18	(0.02)	216,216.00	3,753.00	-
CHG19C2209A	0.05	80765	-	-	-	-	0.01	0.02	-	-	-	-
CHG19C2210A	0.09	240865	-	0.08	0.07	0.07	0.07	0.08	(0.02)	4,256.00	31.00	-
CHG19C2301A	0.24	240865	-	0.24	0.21	0.21	0.21	0.22	(0.03)	164,491.00	3,522.00	-
CHG42C2301G	0.27	240865	-	0.27	0.23	0.23	0.23	0.25	(0.04)	19,803.00	493.00	-
CHMO28C2209A	0.20	110865	-	-	-	-	-	-	-	-	-	-
CHMOB128C2211A	0.40	240865	-	0.40	0.39	0.40	-	-	-	84,000.00	3,357.00	-
CK01C2209A	0.05	240865	-	-	-	-	0.04	0.05	-	-	-	-
CK01C2301A	0.33	240865	-	0.35	0.32	0.34	0.34	0.35	0.01	23,191.00	777.00	-
CK08C2209A	0.05	160865	-	-	-	-	0.03	0.04	-	-	-	-
CK13C2210A	0.15	240865	-	0.16	0.14	0.14	0.14	0.16	(0.01)	122,544.00	1,782.00	-
CK19C2209A	0.05	150865	-	-	-	-	0.01	0.02	-	-	-	-
CK19C2210A	0.04	220865	-	-	-	-	0.04	0.05	-	-	-	-
CK19C2212A	0.25	240865	-	0.27	0.25	0.25	0.24	0.25	-	82,795.00	2,104.00	-
CKP01C2209A	0.04	150865	-	-	-	-	0.02	0.03	-	-	-	-
CKP01C2212A	0.17	240865	-	-	-	-	0.17	0.18	-	-	-	-
CKP06C2210A	0.02	220865	-	-	-	-	0.02	0.04	-	-	-	-
CKP13C2210A	0.06	100865	-	-	-	-	0.02	0.03	-	-	-	-
CKP13C2212A	0.12	240865	0.13	0.13	0.12	0.13	0.13	0.14	0.01	20,051.00	254.00	-
CKP19C2211A	0.05	230865	-	-	-	-	0.04	0.05	-	-	-	-
CKP19C2212A	0.14	240865	-	0.14	0.14	0.14	0.14	0.15	-	14,096.00	197.00	-
COM701C2209A	0.02	240865	-	0.02	0.02	0.02	0.01	0.02	-	25.00	-	-
COM701C2210A	0.08	240865	0.11	0.11	0.09	0.11	0.11	0.12	0.03	12,052.00	118.00	-
COM701C2211A	0.41	240865	0.45	0.51	0.43	0.51	0.51	0.52	0.10	40,541.00	1,861.00	-
COM701C2211X	0.21	240865	-	0.26	0.21	0.26	0.26	0.27	0.05	43,106.00	1,023.00	-
COM701P2209A	0.20	240865	0.19	0.19	0.15	0.15	0.15	0.16	(0.05)	21,491.00	354.00	-
COM701P2211X	0.15	240865	-	0.13	0.12	0.12	0.11	0.12	(0.03)	2,310.00	28.00	-
COM706C2209A	0.02	10865	-	-	-	-	0.01	0.02	-	-	-	-
COM706C2210A	0.11	240865	-	0.16	0.12	0.16	0.16	0.17	0.05	100,208.00	1,396.00	-
COM706C2211A	0.45	240865	-	0.51	0.49	0.51	0.54	0.57	0.06	1,102.00	56.00	-
COM708C2212A	0.07	240865	0.09	0.09	0.08	0.09	0.09	0.10	0.02	5,025.00	42.00	-
COM711C2212A	0.19	240865	-	0.23	0.20	0.22	0.22	0.23	0.03	21,162.00	451.00	-
COM711P2210A	0.47	240865	-	0.46	0.42	0.42	0.41	0.42	(0.05)	35,973.00	1,568.00	-
COM713C2209A	0.02	170865	-	-	-	-	-	0.01	-	-	-	-
COM713C2209B	0.01	230865	-	-	-	-	0.01	0.02	-	-	-	-
COM713C2210A	0.07	240865	-	0.10	0.08	0.10	0.10	0.11	0.03	29,310.00	264.00	-
COM713C2211A	0.19	240865	0.20	0.24	0.20	0.24	0.24	0.25	0.05	135,931.00	2,971.00	-
COM713C2211B	0.35	240865	-	0.47	0.43	0.47	0.47	0.48	0.12	12,446.00	554.00	-
COM713C2212A	0.28	240865	0.30	0.34	0.29	0.34	0.34	0.35	0.06	637,627.00	20,250.00	-
COM713P2209A	0.05	230865	-	-	-	-	0.01	0.05	-	-	-	-
COM713P2211A	0.10	240865	-	0.09	0.08	0.08	0.07	0.08	(0.02)	35,611.00	304.00	-
COM713P2212A	0.27	240865	0.25	0.25	0.21	0.21	0.21	0.22	(0.06)	296,629.00	6,852.00	-
COM716C2208A	0.01	290665	-	-	-	-	-	0.05	-	-	-	-
COM716C2209A	0.01	220865	-	-	-	-	0.01	0.02	-	-	-	-
COM716C2211A	0.16	240865	-	0.19	0.16	0.19	0.20	0.21	0.03	5,676.00	100.00	-
COM716C2211B	0.27	240865	-	0.34	0.28	0.34	0.34	0.35	0.07	69,251.00	2,168.00	-
COM716C2211C	0.46	10865	-	-	-	-	0.60	0.67	-	-	-	-
COM719C2209A	0.01	10865	-	-	-	-	-	0.01	-	-	-	-
COM719C2210A	0.03	240865	-	0.04	0.04	0.04	0.04	0.05	0.01	64.00	-	-
COM719C2210B	0.08	240865	-	0.11	0.10	0.11	0.11	0.12	0.03	9,458.00	101.00	-
COM719C2211A	0.27	240865	-	0.34	0.28	0.34	0.34	0.35	0.07	263,052.00	8,093.00	-
COM719C2211B	0.46	240865	0.51	0.54	0.49	0.54	0.54	0.57	0.08	849.00	44.00	-
COM719C2212A	0.20	240865	0.23	0.26	0.22	0.26	0.25	0.26	0.06	863,706.00	20,791.00	-
COM719P2209A	0.01	230865	-	-	-	-	0.01	0.02	-	-	-	-
COM719P2210A	0.05	230865	-	0.02	0.02	0.02	0.02	0.03	(0.03)	149.00	-	-
COM719P2212A	0.17	240865	-	0.16	0.13	0.13	0.13	0.14	(0.04)	25,598.00	396.00	-
COM724C2210A	0.04	80865	-	-	-	-	0.04	0.05	-	-	-	-
COM724C2211A	0.22	240865	0.24	0.28	0.23	0.28	0.28	0.29	0.06	192,986.00	4,955.00	-
COM724C2212A	0.48	190865	-	-	-	-	0.55	0.58	-	-	-	-
COM728C2210A	0.07	280665	-	0.05	0.05	0.05	0.05	0.06	(0.02)	1,000.00	5.00	-
COM741C2209A	0.01	100865	-	-	-	-	0.01	0.03	-	-	-	-
COM741C2210A	0.11	240865	-	0.15	0.11	0.14	0.14	0.15	0.03	54,911.00	725.00	-
COM741C2211A	0.41	240865	-	0.49	0.43	0.49	0.50	0.52	0.08	12,869.00	620.00	-
COM741C2211B	0.26	240865	0.26	0.32	0.26	0.32	0.32	0.33	0.06	158,287.00	4,584.00	-
COM742C2211G	0.18	240865	-	0.23	0.18	0.23	0.23	0.24	0.05	127,600.00	2,437.00	-
COSC28C2210A	0.11	240865	-	0.13	0.12	0.13	-	0.25	0.02	20,022.00	252.00	-
CPAL01C2208A	0.01	240865	0.01	0.01	0.01	0.01	0.01	0.02	-	101.00	-	-
CPAL01C2208X	0.01	190865	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01C2210A	0.07	240865	-	0.08	0.06	0.07	0.06	0.07	-	16,111.00	114.00	-
CPAL01P2209A	0.16	240865	0.15	0.16	0.14	0.16	0.16	0.17	-	44,840.00	664.00	-
CPAL06C2209A	0.01	180865	-	-	-	-	0.01	0.03	-	-	-	-
CPAL11C2209A	0.05	220865	-	-	-	-	0.05	0.06	-	-	-	-
CPAL13C2210A	0.03	240865	-	0.03	0.03	0.03	0.02	0.03	-	101.00	-	-
CPAL19C2209A	0.01	160865	-	-	-	-	-	0.01	-	-	-	-
CPAL24C2209A	0.01	110865	-	-	-	-	-	0.02	-	-	-	-
CPAL28C2209A	0.06	80765	-	-	-	-	0.01	0.03	-	-	-	-
CPAL41C2209A	0.05	80765	-	-	-	-	0.01	0.02	-	-	-	-
CPALL01C2212>	0.24	240865	-	0.26	0.24	0.24	0.24	0.25	-	15,914.00	393.00	-
CPALL06C2212>	0.22	240865	0.21	0.22	0.21	0.21	0.21	0.22	(0.01)	25,707.00	563.00	-
CPALL08C2301>	0.08	240865	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1.00	-	-
CPALL13C2210>	0.11	240865	-	0.12	0.11	0.11	0.11	0.12	-	56,406.00	671.00	-
CPALL13C2212>	0.29	240865	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	113,226.00	3,280.00	-
CPALL16C2211>	0.22	240865	-	0.23	0.22	0.22	0.22	0.23	-	2,018.00	46.00	-
CPALL19C2210>	0.03	220865	-	-	-	-	0.02	0.03	-	-	-	-
CPALL19C2212>	0.18	240865	-	0.19	0.18	0.18	0.18	0.19	-	61,510.00	1,139.00	-
CPALL24C2212>	0.21	240865	-	0.21	0.20	0.20	0.20	0.21	(0.01)	13,068.00	273.00	-
CPALL28C2301>	0.20	230865	-	0.20	0.20	0.20	0.20	0.21	-	1,005.00	20.00	-
CPALL41C2212>	0.25	240865	-	0.25	0.24	0.24	0.24	0.25	(0.01)	11,147.00	279.00	-
CPALL42C2212>	0.26	240865	-	0.28	0.27	0.27	0.26	0.27	0.01	9,500.00	258.00	-
CPF01C2208A	0.05	220765	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2210A	0.06	230865	-	-	-	-	0.05	0.06	-	-	-	-
CPF01C2301A	0.15	240865	-	0.16	0.15	0.15	0.15	0.16	-	8,931.00	134.00	-
CPF06C2210A	0.04	240865	-	0.04	0.04	0.04	0.04	0.05	-	24,000.00	96.00	-
CPF08C2209A	0.08	240865	-	0.09	0.09	0.09	0.09	0.10	0.01	4,200.00	38.00	-
CPF13C2210A	0.05	240865	-	0.05	0.05	0.05	0.05	0.06	-	16,298.00	81.00	-
CPF13C2212A	0.15	240865	-	0.15	0.15	0.15	0.15	0.16	-	82,430.00	1,236.00	-
CPF19C2209A	0.01	100865	-	-	-	-	-	0.01	-	-	-	-
CPF19C2212A	0.10	240865	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,510.00	14.00	-
CPF19C2301A	1.00	0	-	-	-	-	0.39	0.43	-	-	-	-
CPF28C2209A	0.05	240865	-	0.05	0.05	0.05	0.05	0.06	-	6,084.00	30.00	-
CPF28C2302A	0.18	240865	-	-	-	-						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN13C2211A	0.39	240865	-	0.43	0.39	0.43	0.43	0.44	0.04	72,517.00	2,982.00	-
CPN19C2209A	0.05	110865	-	-	-	-	0.01	0.02	-	-	-	-
CPN19C2211A	0.30	240865	0.32	0.33	0.31	0.33	0.33	0.34	0.03	189,715.00	6,103.00	-
CPN24C2209A	0.05	150865	-	-	-	-	0.01	0.02	-	-	-	-
CPN41C2209A	0.15	240865	-	0.15	0.15	0.15	0.18	0.19	-	1.00	-	-
CRC01C2208A	0.04	210665	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2210A	0.15	240865	-	-	-	-	0.15	0.16	-	-	-	-
CRC01C2211A	0.33	240865	0.35	0.36	0.35	0.35	0.35	0.36	0.02	48,300.00	1,692.00	-
CRC06C2209A	0.07	240865	-	0.08	0.08	0.08	0.08	0.09	0.01	9,900.00	79.00	-
CRC08C2212A	0.12	240865	0.13	0.13	0.13	0.13	0.12	0.13	0.01	2,620.00	34.00	-
CRC11C2301A	0.42	240865	-	0.43	0.42	0.43	0.42	0.43	0.01	4,300.00	183.00	-
CRC13C2209A	0.07	240865	-	0.07	0.07	0.07	0.07	0.08	-	8,540.00	60.00	-
CRC13C2210A	0.23	240865	0.24	0.24	0.23	0.23	0.23	0.24	-	21,711.00	499.00	-
CRC19C2209A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
CRC19C2209B	0.04	10865	-	-	-	-	-	0.01	-	-	-	-
CRC19C2211A	0.27	240865	0.31	0.31	0.31	0.31	0.28	0.29	0.04	350.00	11.00	-
CRC19C2212A	0.24	240865	0.25	0.25	0.24	0.24	0.24	0.25	-	46,992.00	1,129.00	-
CRC24C2209A	0.09	240865	-	0.10	0.10	0.10	0.09	0.10	0.01	100.00	1.00	-
CRC28C2301A	0.21	240865	-	-	-	-	0.21	0.22	-	-	-	-
DJI28C2209A	0.02	240865	0.02	0.03	0.02	0.03	0.02	0.03	0.01	13,977.00	42.00	-
DJI28C2209B	0.02	220865	-	0.03	0.02	0.03	0.02	0.03	0.01	2,538.00	8.00	-
DJI28C2209C	0.01	240865	0.01	0.01	0.01	0.01	-	0.01	-	11.00	-	-
DJI28C2209D	0.12	240865	0.13	0.16	0.13	0.15	0.14	0.15	0.03	3,413.00	48.00	-
DJI28C2209E	0.43	240865	-	0.49	0.43	0.46	0.45	0.46	0.03	2,560.00	114.00	-
DJI28C2209F	1.66	150865	-	-	-	-	1.12	1.13	-	-	-	-
DJI28C2209G	2.60	110865	-	-	-	-	2.14	2.18	-	-	-	-
DJI28C2212A	2.30	220865	-	2.10	1.99	2.10	2.02	2.04	(0.20)	1,110.00	223.00	2.00
DJI28C2212B	2.82	40865	-	-	-	-	2.80	2.84	-	-	-	-
DJI28C2212C	1.28	240865	-	1.39	1.30	1.34	1.33	1.34	0.06	4,956.00	669.00	1.00
DJI28C2212D	1.00	0	-	0.84	0.84	0.84	0.81	0.82	(0.16)	1.00	-	-
DJI28C2212E	1.00	0	-	0.31	0.31	0.31	0.28	0.29	(0.69)	500.00	16.00	-
DJI28P2209A	0.52	240865	-	0.47	0.43	0.44	0.45	0.46	(0.08)	5,400.00	238.00	-
DJI28P2209B	0.08	230865	-	-	-	-	0.07	0.08	-	-	-	-
DJI28P2209C	0.91	230865	-	-	-	-	0.89	0.90	-	-	-	-
DJI28P2209D	0.04	240865	-	0.03	0.03	0.03	0.03	0.04	(0.01)	20.00	-	-
DJI28P2209E	0.01	230865	-	0.01	0.01	0.01	0.01	0.02	-	4,000.00	4.00	-
DJI28P2209F	0.24	240865	-	0.18	0.18	0.18	0.18	0.19	(0.06)	150.00	3.00	-
DJI28P2212A	0.80	240865	-	0.76	0.73	0.75	0.74	0.75	(0.05)	902.00	67.00	-
DJI28P2212B	0.44	240865	0.42	0.42	0.40	0.40	0.40	0.41	(0.04)	51.00	2.00	-
DJI28P2212C	1.00	0	-	1.49	1.47	1.47	1.49	1.50	0.47	200.00	30.00	1.00
DJI41C2209A	0.11	240865	-	0.12	0.11	0.11	0.10	0.12	-	277.00	3.00	-
DJI41C2209B	0.12	110865	-	-	-	-	0.01	0.04	-	-	-	-
DJI41C2209C	2.44	170865	-	-	-	-	1.09	1.11	-	-	-	-
DJI41C2209D	0.49	240865	-	0.60	0.50	0.57	0.53	0.55	0.08	350.00	20.00	-
DJI41C2209T	0.17	230865	-	0.15	0.14	0.14	0.12	0.14	(0.03)	2,000.00	29.00	-
DJI41C2212A	2.18	240865	-	-	-	-	2.32	2.34	-	-	-	-
DJI41C2212B	0.86	240865	-	0.98	0.92	0.94	0.93	0.94	0.08	1,512.00	144.00	-
DJI41C2212T	2.70	230865	-	2.70	2.70	2.70	2.66	2.68	-	40.00	11.00	2.00
DJI41P2209A	0.12	240865	-	0.11	0.10	0.10	0.10	0.11				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA19C2212A	0.41	240865	0.42	0.43	0.40	0.40	0.40	0.41	(0.01)	185,752.00	7,810.00	-
EA19P2210A	0.20	240865	-	-	-	-	0.17	0.18	-	-	-	-
EA19P2212A	0.63	240865	-	0.62	0.59	0.62	0.62	0.63	(0.01)	47,018.00	2,843.00	-
EA24C2210A	0.07	240865	-	0.07	0.07	0.07	0.07	0.08	-	2,100.00	15.00	-
EA24C2212A	0.41	240865	-	0.42	0.40	0.41	0.40	0.41	-	47,011.00	1,954.00	-
EA41C2210A	0.23	240865	-	0.24	0.23	0.23	0.22	0.23	-	10,750.00	256.00	-
EA41C2211A	0.49	240865	-	0.51	0.48	0.50	0.48	0.49	0.01	60,007.00	2,979.00	-
EA42C2210G	0.18	240865	-	0.19	0.18	0.18	0.18	0.19	-	9,157.00	167.00	-
EGCO01C2208A	0.05	30865	-	-	-	-	0.01	0.02	-	-	-	-
EGCO01C2210A	0.29	240865	-	0.30	0.28	0.28	0.28	0.29	(0.01)	32,917.00	967.00	-
EGCO08C2209A	0.13	240865	-	0.12	0.11	0.11	0.11	0.12	(0.02)	41,740.00	501.00	-
EGCO13C2210A	0.17	240865	-	0.17	0.16	0.16	0.16	0.17	(0.01)	24,841.00	422.00	-
EGCO19C2211A	0.22	240865	-	0.23	0.22	0.22	0.22	0.23	-	129,568.00	2,970.00	-
EPG01C2210A	0.07	100865	-	-	-	-	0.04	0.05	-	-	-	-
EPG08C2212A	0.07	230865	-	0.08	0.08	0.08	0.08	0.09	0.01	100.00	1.00	-
EPG13C2209A	0.01	100865	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C2210A	0.10	240865	-	0.09	0.09	0.09	0.10	0.11	(0.01)	80,136.00	721.00	-
EPG19C2209A	0.03	70765	-	-	-	-	-	0.01	-	-	-	-
EPG19C2210A	0.07	240865	0.08	0.08	0.07	0.07	0.07	0.08	-	6,894.00	48.00	-
EPG19C2301A	0.39	240865	0.39	0.39	0.37	0.39	0.39	0.40	-	32,797.00	1,235.00	-
ESSO01C2208A	1.52	240865	-	1.51	1.51	1.51	1.51	1.60	(0.01)	331.00	50.00	1.00
ESSO01C2209X	0.85	240865	-	0.96	0.84	0.84	0.84	0.92	(0.01)	1,694.00	153.00	-
ESSO01C2210A	0.35	240865	-	0.40	0.34	0.34	0.34	0.36	(0.01)	45,089.00	1,583.00	-
ESSO01C2210X	0.17	240865	-	0.20	0.17	0.18	0.17	0.18	0.01	25,501.00	487.00	-
ESSO01C2211A	0.27	240865	-	0.31	0.27	0.27	0.27	0.28	-	35,059.00	990.00	-
ESSO01C2212A	0.49	240865	0.50	0.56	0.50	0.50	0.50	0.52	0.01	23,510.00	1,221.00	-
ESSO01P2209A	0.02	240865	-	0.02	0.02	0.02	0.01	0.02	-	205.00	-	-
ESSO01P2212A	0.12	240865	0.11	0.12	0.11	0.12	0.12	0.13	-	13,142.00	156.00	-
ESSO06C2209A	0.38	110865	-	-	-	-	1.30	1.38	-	-	-	-
ESSO06C2210A	0.41	240865	-	0.43	0.43	0.43	0.43	0.46	0.02	500.00	22.00	-
ESSO08C2301A	0.37	240865	-	0.41	0.38	0.38	0.38	0.40	0.01	7,269.00	290.00	-
ESSO11C2210A	1.10	220865	-	-	-	-	1.30	1.35	-	-	-	-
ESSO11C2302A	0.38	240865	-	0.41	0.38	0.38	0.38	0.39	-	17,599.00	703.00	-
ESSO13C2209A	0.88	240865	-	1.02	0.92	0.92	0.92	1.00	0.04	6,412.00	622.00	-
ESSO13C2210A	0.37	240865	0.39	0.41	0.38	0.38	0.38	0.40	0.01	6,101.00	245.00	-
ESSO13C2210B	0.19	240865	0.22	0.23	0.20	0.21	0.21	0.22	0.02	22,524.00	483.00	-
ESSO13C2212A	0.52	240865	0.57	0.60	0.57	0.57	0.57	0.58	0.05	859.00	50.00	-
ESSO13C2212B	0.38	240865	0.40	0.42	0.38	0.38	0.38	0.39	-	14,669.00	595.00	-
ESSO13C2301A	0.23	240865	0.26	0.28	0.24	0.25	0.24	0.25	0.02	338,342.00	8,741.00	-
ESSO13P2210A	0.04	240865	0.04	0.04	0.03	0.04	0.03	0.04	-	3,396.00	12.00	-
ESSO13P2212A	0.19	240865	0.18	0.19	0.16	0.18	0.18	0.19	(0.01)	45,204.00	784.00	-
ESSO16C2209A	0.74	50765	-	-	-	-	0.99	1.07	-	-	-	-
ESSO16C2209B	0.38	240865	0.43	0.45	0.40	0.41	0.41	0.43	0.03	2,418.00	103.00	-
ESSO19C2209A	0.14	150865	-	-	-	-	0.71	0.78	-	-	-	-
ESSO19C2210A	0.34	240865	-	0.40	0.40	0.40	0.33	0.37	0.06	1.00	-	-
ESSO19C2210B	0.13	240865	0.16	0.16	0.13	0.13	0.14	0.15	-	1,737.00	26.00	-
ESSO19C2212A	0.34	160865	-									

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	Price	Date										
GPSC19C2210A	0.12	240865	0.12	0.13	0.11	0.12	0.12	0.13	-	23,480.00	283.00	-
GPSC19P2211A	0.14	240865	-	0.14	0.14	0.14	0.14	0.15	-	3,261.00	46.00	-
GPSC24C2209A	0.05	180765	-	-	-	-	-	0.02	-	-	-	-
GPSC24C2210A	0.15	240865	-	-	-	-	0.14	0.15	-	-	-	-
GPSC28C2208A	0.06	270665	-	-	-	-	-	-	-	-	-	-
GPSC28C2210A	0.16	240865	-	-	-	-	0.15	0.16	-	-	-	-
GPSC28C2303A	0.18	240865	-	0.19	0.18	0.18	0.18	0.19	-	14,196.00	269.00	-
GPSC41C2210A	0.25	240865	-	0.25	0.24	0.24	0.24	0.25	(0.01)	2,603.00	65.00	-
GPSC42C2210G												

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HMPR24C2209A	0.01	240865	-	-	-	-	-	0.01	-	-	-	-
HMPRO01C2301	0.23	240865	-	0.23	0.22	0.22	0.22	0.23	(0.01)	27,000.00	604.00	-
HMPRO13C2211	0.13	240865	-	0.14	0.13	0.13	0.13	0.14	-	53,360.00	694.00	-
HMPRO19C2211	0.08	240865	0.08	0.08	0.08	0.08	0.08	0.09	-	13,121.00	105.00	-
HSBC28C2209A	0.02	240865	-	0.03	0.02	0.03	0.02	0.03	0.01	2,350.00	7.00	-
HSBC28C2210A	0.21	240865	-	0.22	0.10	0.22	0.10	-	0.01	156,001.00	3,249.00	-
HSBC28C2301A	0.32	240865	-	0.33	0.32	0.32	-	-	-	4,056.00	132.00	-
HSBC28P2212A	0.60	240865	-	0.59	0.57	0.57	0.05	-	(0.03)	58,644.00	3,414.00	-
HSBC41C2209A	0.20	10865	-	-	-	-	-	-	-	-	-	-
HSBC41C2209B	0.17	270565	-	-	-	-	-	-	-	-	-	-
HSBC41C2209C	0.14	40865	-	-	-	-	-	-	-	-	-	-
HSBC41P2209A	0.11	10865	-	0.08	0.07	0.07	-	-	(0.04)	2,260.00	17.00	-
HSBC41P2209B	0.15	180765	-	-	-	-	-	-	-	-	-	-
HSI28C2208A	0.01	240865	-	0.01	0.01	0.01	-	0.01	-	3.00	-	-
HSI28C2208B	0.01	240865	-	0.01	0.01	0.01	-	0.01	-	104.00	-	-
HSI28C2208C	0.01	240865	0.01	0.08	0.01	0.05	0.05	0.06	0.04	521,279.00	2,545.00	-
HSI28C2208D	0.01	240865	-	0.01	0.01	0.01	-	0.01	-	213.00	-	-
HSI28C2208E	0.01	240865	-	0.01	0.01	0.01	-	0.01	-	103.00	-	-
HSI28C2209A	0.03	240865	0.03	0.06	0.03	0.05	0.05	0.06	0.02	982,074.00	4,496.00	-
HSI28C2209B	0.02	240865	-	0.03	0.01	0.03	0.02	0.03	0.01	58,553.00	118.00	-
HSI28C2209C	0.02	240865	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2,285.00	3.00	-
HSI28C2209D	0.02	240865	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	13,139.00	14.00	-
HSI28C2210A	0.08	240865	0.09	0.15	0.09	0.14	0.14	0.15	0.06	873,100.00	11,057.00	-
HSI28C2210B	0.15	240865	0.15	0.27	0.15	0.24	0.24	0.25	0.09	254,614.00	5,690.00	-
HSI28C2210C	0.27	240865	0.27	0.42	0.27	0.39	0.39	0.40	0.12	706,631.00	25,381.00	-
HSI28C2210D	0.86	240865	-	1.23	0.85	1.17	1.17	1.18	0.31	3,520,454.00	409,959.00	1.00
HSI28C2210E	0.50	240865	-	0.76	0.49	0.72	0.72	0.73	0.22	1,944,681.00	133,180.00	-
HSI28C2211A	0.15	240865	0.15	0.24	0.15	0.22	0.22	0.23	0.07	516,551.00	10,794.00	-
HSI28C2211B	0.58	240865	-	0.82	0.58	0.79	0.79	0.80	0.21	2,260,098.00	176,392.00	-
HSI28P2208A	0.48	240865	0.41	0.46	0.13	0.15	0.15	0.16	(0.33)	4,029,213.00	83,458.00	-
HSI28P2208B	0.06	240865	0.06	0.06	0.01	0.02	0.01	0.02	(0.04)	19,210.00	58.00	-
HSI28P2208C	0.01	240865	-	0.01	0.01	0.01	-	0.01	-	3.00	-	-
HSI28P2208D	1.63	240865	-	1.36	0.87	0.94	0.94	0.96	(0.69)	281,888.00	31,647.00	1.00
HSI28P2209A	0.96	240865	-									

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IVL08C2208A	0.01	190865	-	-	-	-	-	0.01	-	-	-	-
IVL11C2212A	0.34	240865	-	0.35	0.32	0.34	0.34	0.35	-	67,470.00	2,281.00	-
IVL13C2209A	0.01	110865	-	-	-	-	0.01	0.02	-	-	-	-
IVL13C2210A	0.04	240865	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	6,658.00	27.00	-
IVL13C2211A	0.14	240865	0.15	0.16	0.13	0.14	0.13	0.14	-	260,187.00	3,651.00	-
IVL13C2212A	0.27	240865	0.29	0.30	0.27	0.29	0.29	0.30	0.02	198,541.00	5,643.00	-
IVL13P2209A	0.01	230865	-	-	-	-	0.01	0.03	-	-	-	-
IVL13P2211A	0.16	240865	-	0.16	0.15	0.15	0.15	0.16	(0.01)	21,779.00	328.00	-
IVL16C2209A	0.05	190865	-	0.05	0.05	0.05	0.04	0.05	-	232.00	1.00	-
IVL16C2211A	0.24	240865	-	0.25	0.23	0.24	0.24	0.25	-	4,920.00	119.00	-
IVL19C2210A	0.01	110865	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2211A	0.07	240865	-	0.07	0.07	0.07	0.07	0.08	-	12,046.00	84.00	-
IVL19C2211B	0.18	240865	0.19	0.19	0.17	0.18	0.18	0.19	-	56,315.00	1,012.00	-
IVL19C2212A	0.32	240865	-	0.33	0.30	0.32	0.32	0.33	-	464,250.00	14,666.00	-
IVL19P2210A	0.18	240865	-	0.16	0.15	0.16	0.15	0.16	(0.02)	11,656.00	184.00	-
IVL24C2210A	0.05	20865	-	-	-	-	0.02	0.04	-	-	-	-
IVL24C2301A	0.33	240865	0.35	0.35	0.33	0.34	0.34	0.35	0.01	48,292.00	1,626.00	-
IVL28C2209A	0.01	180865	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2212A	0.26	240865	-	0.27	0.25	0.26	0.26	0.27	-	14,396.00	375.00	-
IVL41C2210A	0.05	240865	-	-	-	-	0.03	0.05	-	-	-	-
IVL41C2211A	0.19	240865	-	0.20	0.17	0.19	0.19	0.20	-	44,342.00	815.00	-
IVL42C2210G	0.05	240865	-	0.05	0.05	0.05	0.05	0.06	-	4,506.00	23.00	-
JD28C2209A	0.08	230865	-	0.19	0.13	0.19	0.10	0.20	0.11	9,880.00	165.00	-
JD28C2209B	0.06	240865	-	0.15	0.08	0.15	0.05	-	0.09	6,410.00	89.00	-
JD28C2301A	0.29	240865	-	0.46	0.34	0.46	0.42	-	0.17	106,181.00	4,346.00	-
JD28P2209A	0.20	240865	-	0.14	0.10	0.10	-	-	(0.10)	8,030.00	90.00	-
JD28P2301A	1.00	0	-	0.35	0.29	0.29	-	-	(0.71)	42,504.00	1,353.00	-
JD41C2209A	0.11	110865	-	-	-	-	-	-	-	-	-	-
JD41C2211A	0.27	230865	-	0.45	0.37	0.45	-	-	0.18	48,000.00	2,022.00	-
JD41P2209A	0.28	160865	-	-	-	-	-	-	-	-	-	-
JD41P2209D	0.79	110865	-	-	-	-	-	-	-	-	-	-
JD41P2211A	0.34	240865	-	0.25	0.24	0.24	-	-	(0.10)	42,000.00	1,038.00	-
JMAR01C2208A	0.01	220865	-	-	-	-	0.01	0.02	-	-	-	-
JMAR01C2208X	0.01	240865	-									

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KBAN13C2209A	0.01	190865	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2209B	0.03	240865	-	0.04	0.04	0.04	0.04	0.05	0.01	3,199.00	13.00	-
KBAN16C2208A	0.01	20865	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2209A	0.10	240865	-	0.10	0.10	0.10	0.10	0.11	-	1,422.00	14.00	-
KBAN19C2209A	0.01	220765	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2209B	0.01	230865	-	0.01	0.01	0.01	0.01	0.02	-	1,250.00	1.00	-
KBAN19P2210A	0.04	240865	-	0.04	0.04	0.04	0.03	0.04	-	1.00	-	-
KBAN24C2209A	0.01	180865	-	-	-	-	-	0.02	-	-	-	-
KBAN24P2209A	0.06	10865	-	-	-	-	-	0.02	-	-	-	-
KBAN28C2209A	0.01	230865	-	-	-	-	0.01	0.02	-	-	-	-
KBAN28C2210A	0.23	240865	-	0.26	0.25	0.25	0.24	0.26	0.02	22,418.00	561.00	-
KBAN41C2209A	0.02	220865	-	-	-	-	0.01	0.03	-	-	-	-
KBAN42C2210G	0.26	240865	0.27	0.29	0.27	0.28	0.28	0.29	0.02	51,712.00	1,403.00	-
KBANK01C2210	0.18	240865	-	0.20	0.19	0.19	0.19	0.20	0.01	27,678.00	526.00	-
KBANK01C2212	0.55	240865	-	0.57	0.56	0.56	0.57	0.58	0.01	39,066.00	2,197.00	-
KBANK01C2212	0.45	240865	-	0.47	0.46	0.47	0.47	0.48	0.02	139,587.00	6,477.00	-
KBANK01C2212	0.62	240865	-	0.65	0.62	0.65	0.65	0.66	0.03	7,502.00	480.00	-
KBANK01P2212	0.37	240865	0.35	0.35	0.34	0.34	0.34	0.35	(0.03)	13,036.00	456.00	-
KBANK06C2210	0.26	240865	0.28	0.28	0.26	0.28	0.28	0.29	0.02	50,918.00	1,390.00	-
KBANK06C2211	0.62	170865	-	-	-	-	0.65	0.68	-	-	-	-
KBANK06P2210	0.13	240865	-	0.11	0.11	0.11	0.11	0.12	(0.02)	19,392.00	213.00	-
KBANK06P2212	1.00	0	-	0.44	0.41	0.42	0.42	0.43	(0.58)	30,170.00	1,293.00	-
KBANK13C2211	0.28	240865	-	0.30	0.28	0.30	0.30	0.31	0.02	217,642.00	6,368.00	-
KBANK13C2212	0.55	240865	0.57	0.58	0.55	0.57	0.56	0.57	0.02	235,876.00	13,279.00	-
KBANK13P2210	0.08	240865	0.07	0.07	0.07	0.07	0.06	0.07	(0.01)	165.00	1.00	-
KBANK13P2212	0.33	240865	0.31	0.32	0.30	0.30	0.30	0.31	(0.03)	135,116.00	4,194.00	-
KBANK16C2211	0.38	240865	-	0.42	0.40	0.41	0.41	0.42	0.03	3,058.00	123.00	-
KBANK19C2211	0.21	240865	0.22	0.23	0.21	0.22	0.22	0.23	0.01	277,818.00	6,098.00	-
KBANK19C2211	0.36	240865	-	0.40	0.37	0.38	0.38	0.39	0.02	7,312.00	274.00	-
KBANK19P2212	0.15	240865	-	0.14	0.14	0.14	0.13	0.14	(0.01)	11,860.00	166.00	-
KBANK24C2210	0.15	240865	-	0.17	0.16	0.17	0.17	0.18	0.02	22,492.00	367.00	-
KBANK24C2212	0.65	240865	-	0.67	0.67	0.67	0.67	0.71	0.02	500.00	34.00	-
KBANK24C												

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KKP01C2211A	0.30	240865	0.32	0.32	0.30	0.31	0.31	0.32	0.01	215,351.00	6,596.00	-
KKP01P2209A	0.10	240865	0.09	0.09	0.08	0.09	0.08	0.09	(0.01)	820.00	7.00	-
KKP13C2210A	0.13	240865	-	0.14	0.14	0.14	0.14	0.15	0.01	56,708.00	794.00	-
KKP13C2211A	0.42	240865	0.45	0.46	0.43	0.44	0.44	0.45	0.02	160,781.00	7,119.00	-
KKP19C2209A	0.01	80865	-	-	-	-	-	0.01	-	-	-	-
KKP19C2211A	0.23	240865	0.24	0.24	0.22	0.23	0.23	0.24	-	306,233.00	6,974.00	-
KKP19C2212A	0.62	240865	0.62	0.62	0.61	0.62	0.60	0.62	-	4,153.00	257.00	-
KTBO1C2209A	0.19	240865	0.18	0.23	0.18	0.20	0.20	0.21	0.01	42,396.00	860.00	-
KTBO1C2210A	0.22	240865	-	0.24	0.22	0.22	0.22	0.23	-	11,631.00	268.00	-
KTBO1C2212X	0.24	240865	-	0.27	0.25	0.25	0.25	0.26	0.01	3,621.00	96.00	-
KTBO6C2209A	0.05	240865	-	0.06	0.06	0.06	0.05	0.06	0.01	19,010.00	114.00	-
KTBO6C2212A	0.25	240865	-	0.28	0.24	0.25	0.25	0.26	-	75,602.00	1,940.00	-
KTBO6P2209A	0.02	30865	-	-	-	-	-	0.01	-	-	-	-
KTBO8P2209A	0.01	170865	-	-	-	-	-	0.01	-	-	-	-
KTBI1C2212A	0.32	240865	0.33	0.35	0.33	0.33	0.33	0.34	0.01	10,520.00	355.00	-
KTBI3C2209A	0.04	180865	-	0.02	0.02	0.02	0.02	0.03	(0.02)	200.00	-	-
KTBI3C2211A	0.22	240865	0.22	0.25	0.22	0.23	0.23	0.24	0.01	85,106.00	2,000.00	-
KTBI9C2209A	0.05	150865	-	-	-	-	0.01	0.02	-	-	-	-
KTBI9C2209B	0.02	110865	-	-	-	-	-	0.01	-	-	-	-
KTBI9C2211A	0.26	240865	-	0.25	0.25	0.25	0.26	0.28	(0.01)	50.00	1.00	-
KTBI9C2212A	0.20	240865	-	0.22	0.21	0.21	0.20	0.21	0.01	229,131.00	4,859.00	-
KTBI24C2212A	0.25	240865	-	0.28	0.25	0.26	0.26	0.27	0.01	32,060.00	854.00	-
KTBI41C2212A	0.23	240865	-	0.25	0.23	0.23	0.23	0.24	-	18,004.00	426.00	-
KTBI42C2301G	0.30	240865	-	0.34	0.31	0.31	0.31	0.33	0.01	5,500.00	178.00	-
KTC01C2209A	0.05	190865	-	0.05	0.05	0.05	0.04	0.05	-	10.00	-	-
KTC01C2211A	0.25	240865	0.25	0.28	0.25	0.27	0.27	0.28	0.02	21,278.00	553.00	-
KTC01C2212A	0.45	240865	-	0.48	0.46	0.47	0.47	0.48	0.02	21,619.00	1,019.00	-
KTC01P2211A	0.26	240865	-	0.22	0.22	0.22	0.23	0.24	(0.04)	500.00	11.00	-
KTC06C2210A	0.18	240865	-	0.21	0.19	0.20	0.20	0.21	0.02	33,857.00	676.00	-
KTC08C2209A	0.06	300665	-	-	-	-	0.01	0.02	-	-	-	-
KTC11C2212A	0.38	240865	-	0.40	0.38	0.40	0.40	0.41	0.02	12,100.00	473.00	-
KTC13C2210A	0.15	240865	-	0								

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MINT01C2208T	0.05	160865	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2209X	0.05	30865	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2210A	0.07	230865	-	0.07	0.07	0.07	0.06	0.07	-	1.00	-	-
MINT01C2212X	0.17	240865	-	0.17	0.17	0.17	0.16	0.17	-	12,804.00	218.00	-
MINT01P2210A	0.20	240865	-	0.20	0.19	0.20	0.20	0.21	-	20.00	-	-
MINT06C2209A	0.05	200765	-	-	-	-	-	0.03	-	-	-	-
MINT06C2212K	0.18	240865	-	0.18	0.17	0.17	0.17	0.18	(0.01)	37,677.00	673.00	-
MINT08C2301A	0.11	240865	-	0.11	0.11	0.11	0.10	0.11	-	41,210.00	453.00	-
MINT11C2209A	0.15	240865	-	-	-	-	0.15	0.16	-	-	-	-
MINT11P2212A	0.46	240865	-	0.45	0.45	0.45	0.46	0.47	(0.01)	12,650.00	569.00	-
MINT13C2209A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
MINT13C2210A	0.05	240865	0.05	0.05	0.05	0.05	0.04	0.05	-	2,000.00	10.00	-
MINT13C2212A	0.17	240865	-	0.18	0.16	0.16	0.16	0.17	(0.01)	118,584.00	1,994.00	-
MINT16C2211A	0.09	240865	-	0.10	0.08	0.08	0.08	0.09	(0.01)	5,722.00	50.00	-
MINT19C2209A	0.04	220765	-	-	-	-	0.01	0.02	-	-	-	-
MINT19C2211A	0.12	240865	-	0.12	0.11	0.11	0.11	0.12	(0.01)	212,139.00	2,530.00	-
MINT24C2211A	0.10	240865	-	0.10	0.09	0.09	0.09	0.10	(0.01)	12,302.00	121.00	-
MINT28C2212A	0.19	240865	-	0.19	0.18	0.18	0.18	0.19	(0.01)	15,260.00	288.00	-
MINT41C2209A	0.09	300665	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2212A	0.16	240865	-	-	-	-	0.15	0.16	-	-	-	-
MINT42C2212G	0.13	240865	-	0.13	0.13	0.13	0.12	0.13	-	7,000.00	91.00	-
MTC01C2209A	0.01	220865	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2210A	0.08	240865	-	0.10	0.08	0.08	0.08	0.09	-	32,687.00	282.00	-
MTC01C2211A	0.19	240865	0.22	0.22	0.19	0.20	0.20	0.21	0.01	73,950.00	1,522.00	-
MTC01P2208X	0.02	230865	-	-	-	-	0.01	0.02	-	-	-	-
MTC06C2212A	1.00	0	0.30	0.31	0.28	0.28	0.28	0.29	(0.72)	37,170.00	1,092.00	-
MTC08C2209A	0.05	90865	-	-	-	-	-	0.01	-	-	-	-
MTC11C2212A	0.24	240865	-	0.26	0.25	0.25	0.25	0.26	0.01	8,901.00	230.00	-
MTC13C2209A	0.02	100865	-	-	-	-	0.01	0.02	-	-	-	-
MTC13C2209B	0.07	150865	-	-	-	-	0.01	0.02	-	-	-	-
MTC13C2211A	0.24	240865	-	0.27	0.24	0.25	0.25	0.26	0.01	111,942.00	2,858.00	-
MTC13C2212A	0.10	240865	-	0.12	0.11	0.11	0.11	0.12	0.01	17,983.00	200.00	-
MTC16C2209A	0.06	190865	-	-	-	-	0.04	0.05				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR41C2209A	0.24	80865	-	-	-	-	0.11	0.13	-	-	-	-
ORI08C2209A	0.05	60765	-	-	-	-	0.02	0.03	-	-	-	-
ORI13C2209A	0.02	160865	-	-	-	-	0.01	0.02	-	-	-	-
ORI13C2210A	0.21	220865	-	-	-	-	0.19	0.20	-	-	-	-
ORI13C2212A	0.17	240865	-	0.18	0.17	0.18	0.17	0.18	0.01	20,648.00	372.00	-
ORI19C2209A	0.06	300665	-	-	-	-	0.01	0.02	-	-	-	-
ORI19C2210A	0.15	230865	-	0.15	0.14	0.14	0.14	0.15	(0.01)	3,116.00	46.00	-
ORI19C2212A	0.16	240865	-	0.16	0.15	0.15	0.15	0.16	(0.01)	68,912.00	1,102.00	-
OSP01C2208A	0.01	200765	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2209A	0.03	20865	-	0.02	0.02	0.02	0.01	0.02	(0.01)	360.00	1.00	-
OSP01C2212X	0.10	240865	-	-	-	-	0.09	0.10	-	-	-	-
OSP01P2208A	0.02	180865	-	-	-	-	0.01	0.02	-	-	-	-
OSP01P2212A	0.31	190865	-	-	-	-	0.29	0.32	-	-	-	-
OSP06C2209K	0.05	120765	-	-	-	-	0.01	0.03	-	-	-	-
OSP06C2212K	0.13	240865	-	-	-	-	0.13	0.14	-	-	-	-
OSP11P2210A	0.27	240865	-	-	-	-	0.26	0.27	-	-	-	-
OSP13C2209A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
OSP13C2210A	0.03	180865	-	-	-	-	0.02	0.03	-	-	-	-
OSP13C2212A	0.13	240865	0.13	0.13	0.13	0.13	0.12	0.13	-	5.00	-	-
OSP19C2210A	0.01	220865	-	-	-	-	0.01	0.02	-	-	-	-
OSP19C2212A	0.11	240865	-	-	-	-	0.11	0.12	-	-	-	-
OSP24C2212A	0.11	240865	-	-	-	-	0.11	0.12	-	-	-	-
OSP28C2301A	0.10	240865	-	-	-	-	0.10	0.11	-	-	-	-
OSP42C2208G	0.05	170665	-	-	-	-	0.01	0.04	-	-	-	-
PING28C2209A	0.02	20865	-	-	-	-	-	-	-	-	-	-
PING28C2210A	0.05	240865	-	-	-	-	0.01	-	-	-	-	-
PING41C2209A	0.17	280665	-	-	-	-	-	-	-	-	-	-
PING41C2209B	0.21	210765	-	-	-	-	-	-	-	-	-	-
PING41P2209A	0.16	210665	-	-	-	-	-	-	-	-	-	-
PINGAN28C2301A	0.19	240865	-	0.26	0.20	0.26	-	-	0.07	72,030.00	1,723.00	-
PINGAN28P2211A	0.47	240865	-	0.34	0.33	0.33	-	-	(0.14)	6,000.00	201.00	-
PLAN08C2209A	0.02	10865	-	-	-	-	-	0.01	-	-	-	-
PLAN11C2210A	0.07	180865	-	-	-	-	0.05	0.06	-	-	-	-
PLAN19C2210A	0.01	240865	-	-	-	-	0.01	0.02	-	-	-	-
PLANB06C2212A	0.26	240865	-	0.26	0.25	0.25	0.25	0.26	(0.01)	33,300.00	859.00	-
PLANB13C2210A	0.04	110865	-	-	-	-	0.02	0.03	-	-	-	-
PLANB13C2211A	0.16	240865	-	0.17	0.17	0.17	0.15	0.16	0.01	41,818.00	711.00	-
PLANB13C2212A	0.26	240865	-	0.27	0.25	0.25	0.25	0.26	(0.01)	84,636.00	2,212.00	-
PLANB19C2211A	0.09	240865	-	-	-	-	0.09	0.10	-	-	-	-
PLANB19C2211B	0.21	240865	-	0.22	0.20	0.20	0.20	0.21	(0.01)	212,155.00	4,661.00	-
PLANB42C2212A	0.27	240865	-	0.28	0.27	0.27	0.26	0.27	-	3,400.00	95.00	-
PSL01C2211A	0.14	240865	-	0.14	0.13	0.14	0.13	0.14	-	6,231.00	83.00	-
PSL01C2301A	0.31	240865	-	0.33	0.31	0.32	0.32	0.33	0.01	15,445.00	492.00	-
PSL06C2211A	0.10	240865	-	0.11	0.09	0.10	0.10	0.11	-	24,526.00	240.00	-
PSL08C2301A	0.14	240865	-	0.15	0.13	0.15	0.14	0.15	0.01	20,004.00	273.00	-
PSL13C2211A	0.08	240865	-	0.08	0.08	0.08	0.08	0.09	-	24,861.00	199.00	-
PSL13C2212A	0.20	240865	0.21	0.23	0.20	0.21	0.21	0.22	0.01	113,549.00	2,402.00	-
PSL19C2211A	0.08	240865	-	0.09	0.09	0.09	0.08	0.09	0.01	1.00	-	-
PSL19C2301A	0.24	240865	-	0.27	0.24	0.25	0.25	0.26	0.01	98,279.00	2,460.00	-
PTG01C2208A	0.01	220865	-	0.01	0.01	0.01	0.01	0.02	-	602.00	1.00	-
PTG01C2210A	0.15	230865	-	0.15	0.14	0.15	0.15	0.16	-	20,000.00	290.00	-
PTG01C2301A	0.23	240865	-	0.26	0.24	0.25	0.25	0.26	0.02	27,197.00	669.00	-
PTG01P2208X	0.01	240865	-	-	-	-	0.01	0.02	-	-	-	-
PTG01P2210A	0.11	240865	-	0.10	0.09	0.09	0.09	0.10	(0.02)	12,318.00	118.00	-
PTG01P2301A	0.38	240865	-	0.38	0.35	0.35	0.36	0.37	(0.03)	12,257.00	451.00	-
PTG06C2212A	0.21	240865	-	0.23	0.21	0.22	0.22	0.23	0.01	29,333.00	632.00	-
PTG13C2210A	0.08	240865	-	0.09	0.09	0.09	0.09	0.10	0.01	14,514.00	131.00	-
PTG13C2211A	0.22	240865	-	0.25	0.23	0.24	0.24	0.25	0.02	93,209.00	2,197.00	-
PTG16C2209A	0.05	240865	-	0.05	0.05	0.05	0.05	0.06	-	116.00	1.00	-
PTG16C2211A	0.22	240865	0.24	0.25	0.23	0.24	0.24	0.25	0.02	14,177.00	332.00	-
PTG19C2210A	0.05	240865	-	0.06	0.06	0.06	0.05	0.06	0.01	4,500.00	27.00	-
PTG19C2211A	0.19	240865	0.19	0.20	0.19	0.20	0.19	0.20	0.01	136,348.00	2,647.00	-
PTG19C2212A	0.17	240865	-	0.18	0.17	0.18	0.17	0.18	0.01	4,180.00	74.00	-
PTG24C2211A	0.19	240865	0.19	0.21	0.19	0.20	0.20	0.21	0.01	83,735.00	1,634.00	-
PTG41C2209A	0.04	160865	-	-	-	-	0.01	0.03	-	-	-	-
PTG41C2211A	0.19	240865	-	0.20	0.19	0.20	0.20	0.21	0.01	30,008.00	583.00	-
PTT01C2209A	0.07	230865	-	-	-	-	0.07	0.08	-	-	-	-
PTT01C2209X	0.02	240865	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2211A	0.34	240865	-	0.34	0.33	0.34	0.34	0.35	-	927.00	31.00	-
PTT01C2211X	0.24	240865	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	55,805.00	1,284.00	-
PTT01C2301A	0.27	240865	-	0.27	0.26	0.26	0.26	0.27	(0.01)	20,671.00	538.00	-
PTT01P2210A	0.08	220865	-	0.06	0.06	0.06	0.06	0.07	(0.02)	600.00	4.00	-
PTT01P2301A	0.24	240865	-	0.23	0.23	0.23	0.23	0.24	(0.01)	3,007.00	69.00	-
PTT06C2208A	0.02	290665	-	-	-	-	-	0.03	-	-	-	-
PTT06C2210A	0.23	240865	-	0.23	0.23	0.23	0.21	0.23	-	100.00	2.00	-
PTT08C2209A	0.03	240865	-	0.03	0.03	0.03	0.02	0.03	-	100.00	-	-
PTT11C2208A	0.01	40865	-	-	-	-	0.01	0.03	-	-	-	-
PTT11C2301A	0.31	240865	-	0.31	0.31	0.31	0.30	0.31	-	1,000.00	31.00	-
PTT13C2209A	0.01	170865	-	-	-	-	-	0.01	-	-	-	-
PTT13C2210A	0.07	240865	0.08	0.08	0.07	0.07	0.07	0.08	-	9,302.00	68.00	-
PTT13C2211A	0.21	240865	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	100,530.00	2,022.00	-
PTT13P2209A	0.01	230865	-	-	-	-	0.01	0.03	-	-	-	-
PTT13P2210A	0.02	170865	-	-	-	-	0.01	0.03	-	-	-	-
PTT13P2212A	0.09	240865	-	0.10	0.10	0.10	0.09	0.10	0.01	10.00	-	-
PTT13P2301A	0.25	240865	-	0.25	0.24	0.25	0.25	0.26	-	201,102.00	5,028.00	-
PTT19C2209A	0.01	190765	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2211A	0.08	240865	-	0.09	0.08	0.08	0.08	0.09	-	28,223.00	226.00	-
PTT19C2211B	0.20	240865	-	0.19	0.19	0.19	0.18	0.19	(0.01)	104,171.00	1,979.00	-
PTT24C2209A	0.01	180865	-	-	-	-	-	0.01	-	-	-	-
PTT24C2301A	0.20	240865	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	15,459.00	294.00	-
PTT28C2209A	0.05	170865	-	-	-	-	0.03	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT28C2212A	0.27	240865	-	0.26	0.26	0.26	0.26	0.27	(0.01)	16,224.00	422.00	-
PTT41C2209A	0.01	90865	-	-	-	-	0.01	0.03	-	-	-	-
PTT41C2212A	0.13	240865	-	0.12	0.12	0.12	0.12	0.13	(0.01)	8,020.00	96.00	-
PTT41C2212B	0.24	240865	-	0.25	0.24	0.24	0.24	0.25	-	16,408.00	396.00	-
PTT42C2212G	0.23	240865	0.24	0.24	0.23	0.23	0.23	0.24	-	9,717.00	226.00	-
PTTE01C2209A	0.35	240865	-	0.42	0.34	0.34	0.34	0.35	(0.01)	27,860.00	1,049.00	-
PTTE01P2210X	0.09	240865	0.06	0.08	0.06	0.08	0.07	0.08	(0.01)	6,694.00	47.00	-
PTTE06C2209A	0.19	240865	0.25	0.27	0.18	0.18	0.18	0.20	(0.01)	39,996.00	915.00	-
PTTE06P2210A	0.06	240865	-	0.06	0.05	0.06	0.06	0.07	-	23,190.00	134.00	-
PTTE08C2209A	0.27	240865	0.31	0.32	0.26	0.27	0.26	0.27	-	37,706.00	1,062.00	-
PTTE08P2209A	0.01	190865	-	-	-	-	-	0.01	-	-	-	-
PTTE13C2210A	0.24	240865	0.28	0.29	0.23	0.23	0.23	0.24	(0.01)	477,350.00	12,118.00	-
PTTE13P2209A	0.04	50865	-	0.01	0.01	0.01	0.01	0.03	(0.03)	1.00	-	-
PTTE13P2210A	0.08	240865	0.06	0.07	0.06	0.07	0.07	0.08	(0.01)	83,561.00	566.00	-
PTTE16C2209A	0.43	240865	0.51	0.52	0.42	0.42	0.42	0.43	(0.01)	24,481.00	1,089.00	-
PTTE19C2209A	0.06	240865	-	0.08	0.04	0.04	0.04	0.05	(0.02)	43,517.00	237.00	-
PTTE19C2209B	0.01	240865	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2209A	0.01	220865	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2210A	0.03	240865	-	0.03	0.03	0.03	0.03	0.04	-	1,700.00	5.00	-
PTTEP01C2210A	0.25	240865	0.29	0.29	0.23	0.23	0.23	0.24	(0.02)	77,996.00	1,991.00	-
PTTEP01C2211A	0.61	240865	0.68	0.68	0.60	0.60	0.60	0.61	(0.01)	45,910.00	2,901.00	-
PTTEP01C2212A	0.61	240865	0.68	0.69	0.60	0.60	0.60	0.61	(0.01)	20,375.00	1,306.00	-
PTTEP01P2211A	0.38	240865	0.34	0.38	0.33	0.37	0.37	0.38	(0.01)	30,748.00	1,073.00	-
PTTEP06C2211A	0.75	240865	-	0.86	0.73	0.74	0.74	0.77	(0.01)	17,586.00	1,430.00	-
PTTEP06P2212A	1.00	0	-	0.37	0.34	0.36	0.37	0.38	(0.64)	21,112.00	756.00	-
PTTEP11C2301A	0.69	240865	0.70	0.75	0.68	0.68	0.68	0.69	(0.01)	53,226.00	3,814.00	-
PTTEP11P2210A	0.25	240865	0.22	0.25	0.22	0.25	0.25	0.26	-	34,021.00	806.00	-
PTTEP13C2211A	0.57	240865	0.66	0.66	0.55	0.55	0.55	0.57	(0.02)	53,765.00	3,228.00	-
PTTEP13P2212A	0.24	240865	0.22	0.25	0.20	0.24	0.24	0.25	-	115,841.00	2,632.00	-
PTTEP16C2212A	0.68	240865	0.77	0.77	0.66	0.66	0.66	0.67	(0.02)	9,329.00	646.00	-
PTTEP19C2210A	0.07	240865	0.07	0.08	0.06	0.06	0.06	0.07	(0.01)	30,782.00	221.00	-
PTTEP19C2211A	0.44	240865	0.50	0.52	0.43	0.43	0.43	0.44	(0.01)	189,555.00	8,699.00	-
PTTEP19C2212A	0.77	240865	-	0.83	0.78	0.78	0.76	0.79	0.01	582.00	45.00	-
PTTEP19P2212A	0.22	240865	0.19	0.21	0.19	0.21	0.21	0.22	(0.01)	47,125.00	928.00	-
PTTEP24C2211A	0.52	240865	-	0.60	0.51	0.51	0.51	0.52	(0.01)	57,771.00	3,150.00	-
PTTEP28C2301A	0.24	240865	-	0.24	0.23	0.23	0.23	0.24	(0.01)	20,607.00	494.00	-
PTTEP41C2210A	0.17	240865	-	0.21	0.16	0.16	0.16	0.17	(0.01)	45,303.00	850.00	-
PTTEP41C2210B	0.45	240865	0.53	0.53	0.43	0.43	0.43	0.45	(0.02)	31,860.00	1,511.00	-
PTTEP41P2210A	0.21	240865	-	0.20	0.18	0.19	0.19	0.20	(0.02)	59,765.00	1,160.00	-
PTTEP42C2211A	0.52	240865	0.59	0.60	0.50	0.51	0.50	0.51	(0.01)	32,887.00	1,728.00	-
PTTG01C2208A	0.02	40865	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2209X	0.05	170865	-	-	-	-	0.02	0.03	-	-	-	-
PTTG01P2209A	0.09	230865	-	-	-	-	0.06	0.07	-	-	-	-
PTTG06C2208A	0.03	80765	-	-	-	-	0.01	0.03	-	-	-	-
PTTG06C2209A	0.05	240865	-	0.05	0.05	0.05	0.05	0.06	-	9,971.00	50.00	-
PTTG08C2208A	0.02	130665	-	-	-	-	-	0.01	-	-	-	-
PTTG11C2212A	0.20	240865	-	0.20	0.19	0.19	0.20	0.21	(0.01)	2,200.00	43.00	-
PTTG11P2208A	0.28	150865	-	-	-	-	0.12	0.14	-	-	-	-
PTTG13C2209A	0.02	90865	-	-	-	-	0.01	0.02	-	-	-	-
PTTG13C2209B	0.03	240865	-	-	-	-	0.02	0.03	-	-	-	-
PTTG13P2209A	0.07	190765	-	-	-	-	0.01	0.05	-	-	-	-
PTTG19C2209A	0.01	90865	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2209B	0.04	140765	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19P2210A	0.06	190865	-	-	-	-	0.04	0.05	-	-	-	-
PTTG24P2209A	0.02	240865	0.02	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
PTTG28C2209A	0.05	210765	-	-	-	-	0.02	0.03	-	-	-	-
PTTG41C2209A	0.01	100865	-	-	-	-	0.01	0.03	-	-	-	-
PTTG42C2208G	0.01	200765	-	-	-	-	0.01	0.03	-	-	-	-
PTTGC01C2211A	0.18	240865	0.20	0.20	0.20	0.20	0.20	0.21	0.02	61,390.00	1,228.00	-
PTTGC01C2212A	0.36	240865	-	0.38	0.37	0.38	0.38	0.39	0.02	39,112.00	1,450.00	-
PTTGC01P2212A	0.29	240865	-	-	-	-	0.28	0.29	-	-	-	-
PTTGC13C2210A	0.19	240865	-	0.20	0.19	0.19	0.20	0.21	-	61,244.00	1,168.00	-
PTTGC13C2212A	0.33	230865	-	0.37	0.36	0.37	0.37	0.39	0.04	90.00	3.00	-
PTTGC13C2301A	0.27	240865	0.28	0.28	0.27	0.28	0.28	0.29	0.01	163,850.00	4,441.00	-
PTTGC13P2211A	0.12	240865	-	0.11	0.11	0.11	0.11	0.12	(0.01)	10,056.00	111.00	-
PTTGC19C2211A	0.14	240865	-	0.15	0.14	0.15	0.14	0.15	0.01	64,781.00	919.00	-
PTTGC19C2212A	0.30	240865	-	0.32	0.31	0.32	0.32	0.33	0.02	188,584.00	5,876.00	-
PTTGC28C2212A	0.17	230865	-	-	-	-	0.17	0.18	-	-	-	-
PTTGC41C2212A	0.33	240865	-	0.35	0.34	0.34	0.35	0.36	0.01	94,580.00	3,223.00	-
QH01C2209A	0.09	220665	-	-	-	-	0.02	0.03	-	-	-	-
QH08C2209A	0.08	200665	-	-	-	-	0.02	0.03	-	-	-	-
QH19C2211A	0.12	240865	-	0.12	0.12	0.12	0.12	0.13	-	8,000.00	96.00	-
RATC01C2210A	0.14	240865	-	0.15	0.14	0.15	0.15	0.16	0.01	14,079.00	209.00	-
RATC13C2209A	0.03	240865	-	0.04	0.04	0.04	0.04	0.05	0.01	430.00	2.00	-
RATC13P2209A	0.10	200765	-	-	-	-	0.01	0.05	-	-	-	-
RATC19C2210A	0.07	240865	-	0.08	0.07	0.08	0.08	0.09	0.01	13,816.00	107.00	-
RATCH01C2301A	0.41	240865	-	0.43	0.40	0.43	0.43	0.44	0.02	19,828.00	829.00	-
RATCH06C2212A	1.00	0	-	0.29	0.27	0.29	0.29	0.30	(0.71)	61,200.00	1,746.00	-
RATCH13C2210A	0.19	240865	-	0.21	0.19	0.21	0.21	0.22	0.02	227,474.00	4,669.00	-
RATCH13C2211A	0.29	240865	-	0.31	0.29	0.31	0.31	0.32	0.02	4,512.00	136.00	-
RATCH19C2211A	0.33	230865	-	0.32	0.32	0.32	0.35	0.36	(0.01)	80.00	3.00	-
RATCH19C2301A	0.27	240865	0.27	0.29	0.27	0.29	0.29	0.30	0.02	252,541.00	7,240.00	-
RATCH42C2212A	0.41	240865	-	0.45	0.42	0.45	0.45	0.47	0.04	10,200.00	454.00	-
RBF01C2209A	0.01	190865	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2209B	0.05	230865	-	-	-	-	0.04	0.05	-	-	-	-
RBF01C2211A	0.28	240865	-	0.29	0.27	0.28	0.28	0.29	-	39,094.00	1,119.00	-
RBF06C2209A	0.03	260765	-	-	-	-	0.01	0.03	-	-	-	-
RBF08C2301A	0.10	240865	-	0.10	0.10	0.10	0.10	0.11	-	12,980.00	130.00	-
RBF13C2210A	0.08	240865	-	0.09	0.08	0.08	0.07	0.08	-	29,489.00	236.00	-
RBF13C2212A	0.22	240865	-	0.23	0.21	0.22	0.21	0.22	-	80,600.00	1,817.00	-
RBF13C2212B	0.38	240865	0.40	0.41	0.37	0.38	0.38	0.39	-	65,887.00	2,575.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RBF16C2209A	0.02	170865	-	-	-	-	0.01	0.02	-	-	-	-
RBF19C2209A	0.02	180765	-	-	-	-	-	0.01	-	-	-	-
RBF19C2210A	0.05	220865	-	-	-	-	0.04	0.05	-	-	-	-
RBF19C2212A	0.21	240865	-	0.23	0.21	0.21	0.21	0.22	-	156,859.00	3,492.00	-
RBF19C2212B	0.38	240865	-	0.40	0.39	0.39	0.37	0.39	0.01	8,596.00	342.00	-
RBF24C2209A	0.01	220865	-	-	-	-	-	0.02	-	-	-	-
RBF24C2211A	0.12	240865	-	0.12	0.11	0.12	0.11	0.13	-	12,516.00	146.00	-
RBF24C2212A	0.35	240865	-	0.37	0.33	0.35	0.35	0.37	-	57,370.00	2,077.00	-
RBF41C2210A	0.08	140765	-	-	-	-	0.03	0.05	-	-	-	-
RBF41C2210B	0.07	220865	-	-	-	-	0.05	0.07	-	-	-	-
RBF41C2212A	1.00	0	-	0.25	0.23	0.23	0.23	0.24	(0.77)	35,686.00	868.00	-
RBF42C2211G	0.19	240865	-	0.19	0.17	0.19	0.18	0.19	-	4,302.00	80.00	-
RCL01C2208A	0.01	230865	-	-	-	-	0.01	0.02	-	-	-	-
RCL01C2210A	0.03	240865	-	0.03	0.03	0.03	0.02	0.03	-	50.00	-	-
RCL01C2212A	0.21	240865	-	0.22	0.21	0.21	0.20	0.21	-	64,586.00	1,377.00	-
RCL01P2208A	0.03	220865	-	-	-	-	0.01	0.02	-	-	-	-
RCL01P2212A	0.43	240865	-	0.43	0.42	0.43	0.44	0.45	-	44,404.00	1,878.00	-
RCL06C2211A	0.20	240865	-	0.21	0.19	0.19	0.19	0.20	(0.01)	62,875.00	1,290.00	-
RCL08C2301A	0.08	240865	-	0.08	0.08	0.08	0.08	0.09	-	100.00	1.00	-
RCL13C2211A	0.07	240865	-	0.08	0.06	0.06	0.06	0.07	(0.01)	17,383.00	105.00	-
RCL13C2212A	0.22	240865	0.23	0.24	0.22	0.22	0.22	0.23	-	96,724.00	2,238.00	-
RCL13P2212A	0.29	240865	-	0.28	0.27	0.28	0.29	0.30	(0.01)	61,621.00	1,712.00	-
RCL16C2208A	0.02	80865	-	-	-	-	-	0.06	-	-	-	-
RCL19C2210A	0.01	240865	0.02	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
RCL19C2211A	0.09	240865	-	0.09	0.09	0.09	0.08	0.09	-	2,071.00	19.00	-
RCL19C2212A	0.29	240865	0.32	0.32	0.29	0.29	0.29	0.30	-	314,068.00	9,558.00	-
RCL19P2212A	0.30	240865	-	0.29	0.28	0.29	0.29	0.30	(0.01)	95,749.00	2,730.00	-
RCL24C2211A	0.16	240865	-	0.17	0.15	0.15	0.15	0.16	(0.01)	44,311.00	733.00	-
RCL41C2211A	0.10	170865	-	0.07	0.07	0.07	0.06	0.07	(0.03)	10,350.00	72.00	-
RCL41C2212A	0.24	240865	-	0.24	0.24	0.24	0.23	0.24	-	32,650.00	784.00	-
RCL42C2211G	0.21	240865	-	0.22	0.21	0.21	0.20	0.21	-	1,200.00	25.00	-
RS01C2210A	0.10	100865	-	-	-	-	0.05	0.06	-	-	-	-
RS01C2301A	0.32	240865	-	0.33	0.32	0.33	0.33	0.34	0.01	13,446.00	440.00	-
RS06C2210A	0.08	240865	-	0.08	0.07	0.08	0.07	0.08	-	9,300.00	69.00	-
RS13C2210A	0.07	240865	-	0.07	0.06	0.07	0.07	0.08	-	18,631.00	130.00	-
RS13C2212A	0.24	240865	-	0.25	0.23	0.24	0.24	0.25	-	78,387.00	1,887.00	-
RS19C2209A	0.04	150765	-	-	-	-	0.01	0.02	-	-	-	-
RS19C2209B	0.05	170665	-	-	-	-	-	0.01	-	-	-	-
RS19C2211A	0.14	240865	-	0.14	0.12	0.12	0.12	0.13	(0.02)	29,262.00	386.00	-
RS19C2302A	0.26	240865	0.27	0.29	0.27	0.28	0.28	0.29	0.02	44,664.00	1,250.00	-
RS24C2209A	0.04	190865	-	-	-	-	0.04	0.05	-	-	-	-
RS41C2210A	0.09	240865	-	0.09	0.08	0.09	0.08	0.09	-	13,804.00	121.00	-
S5001C2208A	0.01	240865	-	0.02	0.01	0.02	0.01	0.02	0.01	84.00	-	-
S5001C2209A	0.17	240865	0.18	0.19	0.17	0.19	0.17	0.19	0.02	2,409.00	44.00	-
S5001C2209F	0.08	230865	-	0.10	0.10	0.10	0.09	0.10	0.02	10.00	-	-
S5001C2212T	0.37	240865	0.38	0.40	0.37	0.39	0.39	0.40	0.02	2,864.00	110.00	-
S5001P2208A	0.02	230865	-	0.02	0.01	0.02	0.01	0.02	-	1,696.00	2.00	-
S5001P2209A	0.07	240865	0.06	0.06	0.05	0.05	0.05	0.06	(0.02)	4,518.00	25.00	-
S5001P2209F	0.06	240865	-	0.05	0.04	0.05	0.04	0.05	(0.01)	3,150.00	14.00	-
S5001P2212T	0.34	240865	0.31	0.33	0.31	0.31	0.31	0.32	(0.03)	36,722.00	1,152.00	-
S5006C2209A	0.12	240865	0.15	0.16	0.14	0.15	0.14	0.15	0.03	799,325.00	11,545.00	-
S5006P2209A	0.04	240865	-	0.03	0.03	0.03	0.02	0.04	(0.01)	807.00	2.00	-
S5006P2212X	0.94	240865	0.85	0.86	0.80	0.82	0.82	0.83	(0.12)	225,585.00	18,736.00	-
S5008C2209A	0.06	240865	0.07	0.07	0.07	0.07	0.06	0.07	0.01	200.00	1.00	-
S5008C2209B	0.14	240865	0.16	0.17	0.16	0.16	0.16	0.17	0.02	826,220.00	13,795.00	-
S5008P2209A	0.05	240865	-	0.04	0.04	0.04	0.03	0.04	(0.01)	100.00	-	-
S5008P2209B	0.13	240865	-	0.11	0.09	0.11	0.10	0.11	(0.02)	61,609.00	677.00	-
S5013C2209A	0.20	240865	0.22	0.26	0.21	0.23	0.23	0.24	0.03	2,228,569.00	53,138.00	-
S5013C2209B	0.07	240865	0.08	0.10	0.08	0.08	0.08	0.09	0.01	223,506.00	2,005.00	-
S5013C2210A	0.97	240865	1.00	1.01	0.99	1.00	1.00	1.01	0.03	23,480.00	2,348.00	1.00
S5013P2209A	0.05	240865	0.05	0.05	0.03	0.05	0.04	0.05	-	416,437.00	1,695.00	-
S5013P2209B	0.11	240865	0.10	0.10	0.08	0.09	0.09	0.10	(0.02)	419,113.00	3,828.00	-
S5013P2210A	0.98	240865	0.97	0.97	0.95	0.96	0.96	0.97	(0.02)	35,797.00	3,444.00	-
S5016C2209A	0.19	240865	0.23	0.24	0.21	0.22	0.22	0.23	0.03	39,954.00	884.00	-
S5016P2209A	0.09	240865	-	0.07	0.07	0.07	0.07	0.08	(0.02)	110.00	1.00	-
S5019C2209A	0.08	230865	-	0.08	0.08	0.08	0.08	0.09	-	30.00	-	-
S5019C2209B	0.03	240865	-	0.03	0.03	0.03	0.03	0.04	-	700.00	2.00	-
S5019P2209A	0.05	240865	-	0.04	0.03	0.03	0.03	0.04	(0.02)	1,667.00	5.00	-
S5019P2209B	0.11	240865	0.10	0.10	0.08	0.09	0.08	0.09	(0.02)	753,557.00	6,750.00	-
S5024C2209A	0.22	240865	0.25	0.28	0.25	0.27	0.26	0.27	0.05	238,517.00	6,284.00	-
S5024P2209A	0.05	240865	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	19,751.00	66.00	-
S5028C2209A	0.04	240865	-	0.04	0.04	0.04	0.04	0.05	-	18,577.00	74.00	-
S5028C2209B	0.01	240865	0.02	0.02	0.01	0.01	0.01	0.03	-	30.00	-	-
S5028C2209C	0.15	240865	0.16	0.18	0.16	0.17	0.17	0.18	0.02	139,974.00	2,418.00	-
S5028P2209A	0.38	240865	0.32	0.33	0.29	0.30	0.30	0.31	(0.08)	950,939.00	29,415.00	-
S5028P2209B	0.08	240865	-	0.08	0.07	0.07	0.07	0.08	(0.01)	1,790.00	13.00	-
S5028P2209C	0.03	230865	-	-	-	-	0.01	0.02	-	-	-	-
S5041C2209A	0.14	240865	0.15	0.16	0.14	0.14	0.14	0.15	-	71,581.00	1,013.00	-
S5041C2209T	0.06	240865	-	0.09	0.09	0.09	0.07	0.09	0.03	3.00	-	-
S5041P2209T	0.07	230865	-	0.06	0.06	0.06	0.03	0.06	(0.01)	15.00	-	-
SAWA01C2209A	0.02	230865	-	-	-	-	0.02	0.03	-	-	-	-
SAWA01P2208X	0.01	170865	-	-	-	-	0.01	0.02	-	-	-	-
SAWA08C2209A	0.06	90865	-	-	-	-	0.01	0.02	-	-	-	-
SAWA13C2209A	0.01	100865	-	-	-	-	0.01	0.02	-	-	-	-
SAWA16C2209A	0.06	240865	-	-	-	-	0.06	0.07	-	-	-	-
SAWA19C2209A	0.01	170865	-	-	-	-	-	0.01	-	-	-	-
SAWA24C2209A	0.02	170865	-	-	-	-	-	0.02	-	-	-	-
SAWA28C2210A	0.11	240865	-	0.13	0.11	0.12	0.12	0.13	0.01	20,807.00	250.00	-
SAWA41C2209A	0.01	240865	-	-	-	-	0.01	0.03	-	-	-	-
SAWAD01C2211	0.16	240865	-	0.18	0.16	0.18	0.17	0.18	0.02	13,690.00	243.00	-
SAWAD01C2212	0.29	240865	-	0.34	0.30	0.32	0.32	0.33	0.03	55,397.00	1,774.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWAD01P2212	0.33	240865	-	0.32	0.29	0.29	0.30	0.31	(0.04)	19,750.00	599.00	-
SAWAD06C221C	0.08	190865	-	-	-	-	0.04	0.05	-	-	-	-
SAWAD06C221C	0.21	240865	-	0.25	0.21	0.23	0.23	0.24	0.02	44,724.00	1,044.00	-
SAWAD13C221C	0.07	240865	-	0.09	0.07	0.08	0.08	0.09	0.01	176,955.00	1,404.00	-
SAWAD13C2211	0.18	240865	0.19	0.22	0.19	0.21	0.21	0.22	0.03	97,324.00	2,047.00	-
SAWAD16C2211	0.23	240865	-	0.26	0.22	0.25	0.25	0.26	0.02	3,074.00	76.00	-
SAWAD19C221C	0.07	240865	-	0.08	0.07	0.08	0.08	0.09	0.01	4,346.00	34.00	-
SAWAD19C2211	0.25	240865	-	0.30	0.25	0.28	0.28	0.29	0.03	202,635.00	5,653.00	-
SAWAD19C2212	0.20	240865	0.21	0.24	0.20	0.22	0.22	0.23	0.02	30,090.00	669.00	-
SAWAD24C2211	0.25	240865	-	0.29	0.24	0.27	0.27	0.28	0.02	54,094.00	1,473.00	-
SAWAD28C2301	0.33	240865	-	0.37	0.33	0.35	0.35	0.36	0.02	33,512.00	1,190.00	-
SAWAD41C221C	0.16	240865	-	0.20	0.16	0.18	0.18	0.19	0.02	19,277.00	359.00	-
SAWAD41C221C	0.12	240865	-	0.15	0.12	0.13	0.13	0.14	0.01	20,700.00	277.00	-
SAWAD41C2212	0.23	240865	-	0.27	0.24	0.26	0.26	0.27	0.03	73,185.00	1,870.00	-
SAWAD42C2211	0.30	240865	-	0.36	0.30	0.33	0.33	0.34	0.03	21,588.00	698.00	-
SCB01C2209A	0.03	230865	0.04	0.05	0.04	0.05	0.04	0.05	0.02	12,138.00	58.00	-
SCB01C2210X	0.05	240865	0.07	0.09	0.05	0.08	0.08	0.09	0.03	69,332.00	453.00	-
SCB01C2211A	0.20	240865	0.26	0.30	0.20	0.30	0.30	0.31	0.10	57,504.00	1,483.00	-
SCB01C2212T	0.44	240865	0.44	0.54	0.42	0.54	0.54	0.55	0.10	247,622.00	11,636.00	-
SCB01C2212X	0.83	240865	-	1.08	0.79	1.08	1.08	1.11	0.25	8,052.00	762.00	-
SCB01P2209A	0.12	240865	0.09	0.11	0.07	0.07	0.06	0.08	(0.05)	26,489.00	226.00	-
SCB01P2210X	0.25	240865	-	0.24	0.16	0.16	0.16	0.17	(0.09)	37,316.00	754.00	-
SCB01P2212X	0.38	240865	0.38	0.38	0.28	0.28	0.28	0.29	(0.10)	24,161.00	788.00	-
SCB06C2209A	0.01	220865	-	-	-	-	0.01	0.03	-	-	-	-
SCB06C2211A	0.18	240865	0.23	0.28	0.17	0.27	0.27	0.28	0.09	29,104.00	647.00	-
SCB06C2211K	0.95	240865	-	-	-	-	1.30	1.36	-	-	-	-
SCB08C2209A	0.03	80865	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	30.00	-	-
SCB08P2209A	0.07	240865	0.05	0.06	0.04	0.04	0.03	0.04	(0.03)	48,030.00	260.00	-
SCB13C2209A	0.01	240865	-	-	-	-	-	0.01	-	-	-	-
SCB13C2210A	0.05	240865	0.07	0.09	0.05	0.08	0.07	0.08	0.03	215,473.00	1,493.00	-
SCB13C2211A	0.16	240865	0.18	0.27	0.16	0.26	0.26	0.27	0.10	941,993.00	21,501.00	-
SCB13C2212A	0.63	240865	0.84	0.93	0.64	0.93	0.93	0.95	0.30	13,280.00	1,111.00	-
SCB13C2301A	0.31	240865	0.33	0.45	0.31	0.44	0.44	0.45	0.13	1,739,482.00	70,199.00	-
SCB13P2209A	0.03	230865	-	0.05	0.05	0.05	-	0.05	0.02	1.00	-	-
SCB13P2211A	0.12	240865	0.10	0.11	0.07	0.07	0.07	0.08	(0.05)	74,633.00	671.00	-
SCB13P2212A	0.37	240865	0.30	0.37	0.25	0.26	0.26	0.27	(0.11)	477,806.00	13,912.00	-
SCB16C2208A	0.02	270765	-	-	-	-	-	0.06	-	-	-	-
SCB16C2211A	0.26	240865	0.32	0.38	0.23	0.38	0.38	0.39	0.12	109,831.00	3,694.00	-
SCB19C2209A	0.01	270765	-	0.01	0.01	0.01	0.01	0.02	-	40.00	-	-
SCB19C2210A	0.03	230865	0.05	0.07	0.05	0.07	0.06	0.07	0.04	6,045.00	35.00	-
SCB19C2211A	0.13	240865	0.14	0.21	0.12	0.20	0.20	0.21	0.07	515,020.00	8,501.00	-
SCB19C2211B	0.42	230865	-	0.57	0.46	0.57	0.57	0.59	0.15	6,679.00	334.00	-
SCB19C2212A	0.90	180865	-	1.11	0.91	1.11	1.04	1.09	0.21	61.00	6.00	1.00
SCB19C2212B	0.26	240865	0.34	0.38	0.26	0.38	0.37	0.38	0.12	921,265.00	31,013.00	-
SCB19P2209A	0.01	170865	-	-	-	-	-	0.01	-	-	-	-
SCB19P2211A	0.09	240865	-	0.07	0.05	0.05	0.05	0.06	(0.04)	45,878.00	280.00	-
SCB19P2212A	0.36	240865	0.29	0.36	0.25	0.25	0.25	0.26	(0.11)	150,898.00	4,347.00	-
SCB24C2209A	0.01	180765	-	-	-	-	-	0.01	-	-	-	-
SCB24C2211A	0.19	240865	0.26	0.29	0.19	0.29	0.29	0.30	0.10	243,046.00	6,109.00	-
SCB41C2210A	0.07	240865	-	0.12	0.07	0.12	0.12	0.13	0.05	9,034.00	100.00	-
SCB41C2212A	0.92	240865	-	1.12	1.06	1.12	1.20	1.23	0.20	2,464.00	272.00	1.00
SCB41C2212B	0.30	240865	0.41	0.43	0.28	0.42	0.42	0.43	0.12	119,800.00	4,486.00	-
SCB41P2212A	0.26	240865	-	0.26	0.20	0.20	0.19	0.20	(0.06)	642.00	13.00	-
SCB42C2211G	0.20	240865	-	0.29	0.21	0.28	0.31	0.32	0.08	10,200.00	263.00	-
SCC01C2208X	0.01	220865	0.01	0.01	0.01	0.01	0.01	0.02	-	22.00	-	-
SCC01C2209A	0.04	230865	-	-	-	-	0.03	0.04	-	-	-	-
SCC01C2211A	0.27	240865	-	0.27	0.26	0.26	0.26	0.27	(0.01)	61,828.00	1,608.00	-
SCC01P2210A	0.23	240865	-	0.21	0.21	0.21	0.21	0.22	(0.02)	907.00	19.00	-
SCC08C2209A	0.02	190865	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,000.00	2.00	-
SCC11C2302A	0.50	240865	-	0.50	0.50	0.50	0.50	0.51	-	36,085.00	1,804.00	-
SCC11P2210A	0.20	240865	-	0.19	0.19	0.19	0.19	0.20	(0.01)	13,800.00	262.00	-
SCC13C2210A	0.10	240865	-	0.10	0.10	0.10	0.09	0.10	-	300.00	3.00	-
SCC13C2212A	0.25	240865	-	0.26	0.26	0.26	0.25	0.26	0.01	136.00	4.00	-
SCC13P2209A	0.06	180865	-	-	-	-	0.03	0.05	-	-	-	-
SCC19C2209A	0.07	120765	-	-	-	-	-	0.01	-	-	-	-
SCC19C2210A	0.06	240865	-	-	-	-	0.06	0.07	-	-	-	-
SCC19C2212A	0.23	240865	-	0.24	0.23	0.23	0.23	0.24	-	152,890.00	3,516.00	-
SCC24C2210A	0.05	240865	-	-	-	-	0.05	0.06	-	-	-	-
SCC28C2209A	0.03	100865	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2209B	0.06	230865	-	-	-	-	0.04	0.05	-	-	-	-
SCC41C2209A	0.08	260765	-	-	-	-	0.01	0.03	-	-	-	-
SCC41C2210A	0.12	280665	-	-	-	-	0.01	0.03	-	-	-	-
SCC41C2210B	0.12	240865	-	-	-	-	0.11	0.12	-	-	-	-
SCC42C2211G	0.17	240865	-	0.17	0.17	0.17	0.17	0.18	-	5,200.00	88.00	-
SCGP01C2208A	0.01	240865	-	0.01	0.01	0.01	0.01	0.02	-	13.00	-	-
SCGP01C2210A	0.12	240865	-	0.13	0.13	0.13	0.12	0.13	0.01	4,218.00	55.00	-
SCGP01C2212X	0.49	240865	-	0.53	0.51	0.51	0.50	0.51	0.02	5,597.00	291.00	-
SCGP01C2301A	0.35	240865	-	0.38	0.37	0.37	0.36	0.37	0.02	22,472.00	837.00	-
SCGP01P2208A	0.01	240865	-	-	-	-	0.01	0.02	-	-	-	-
SCGP06C2209A	0.04	220865	-	-	-	-	0.03	0.04	-	-	-	-
SCGP06C2212A	0.34	240865	-	0.37	0.35	0.36	0.35	0.36	0.02	15,400.00	557.00	-
SCGP08C2212A	0.14	240865	-	0.16	0.15	0.16	0.15	0.16	0.02	14,820.00	235.00	-
SCGP11C2209A	0.10	240865	-	0.11	0.11	0.11	0.10	0.11	0.01	3,400.00	37.00	-
SCGP11P2301A	0.53	240865	-	0.52	0.49	0.52	0.52	0.53	(0.01)	13,234.00	677.00	-
SCGP13C2209A	0.07	190865	-	-	-	-	0.02	0.03	-	-	-	-
SCGP13C2212A	0.34	240865	-	0.38	0.36	0.36	0.36	0.37	0.02	26,851.00	991.00	-
SCGP13C2301A	0.25	240865	-	0.27	0.26	0.27	0.26	0.27	0.02	14,792.00	395.00	-
SCGP16C2212A	0.31	240865	-	0.35	0.32	0.33	0.32	0.33	0.02	3,244.00	108.00	-
SCGP19C2209A	0.01	50865	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2211A	0.23	240865	-	0.27	0.24	0.24	0.24	0.25	0.01	102,868.00	2,539.00	-
SCGP41C2210A	0.08	230865	-	0.09	0.08	0.09	0.08	0.09	0.01	7,300.00	62.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP41C2211A	0.25	240865	-	0.28	0.26	0.27	0.25	0.27	0.02	3,152.00	86.00	-
SCGP41C2212A	0.39	240865	-	0.42	0.39	0.40	0.39	0.41	0.01	5,167.00	208.00	-
SCGP42C2212G	0.37	240865	-	0.40	0.38	0.39	0.38	0.39	0.02	3,202.00	125.00	-
SET10001C2306	0.71	240865	-	0.74	0.73	0.73	0.73	0.74	0.02	270.00	20.00	-
SET10001P2306	0.58	240865	0.57	0.57	0.57	0.57	0.56	0.57	(0.01)	10.00	1.00	-
SET5001C2209E	0.24	240865	-	0.28	0.25	0.28	0.26	0.28	0.04	562.00	15.00	-
SET5001C2210A	0.47	240865	0.49	0.50	0.47	0.50	0.48	0.49	0.03	327.00	16.00	-
SET5001C2210Y	0.56	240865	0.59	0.63	0.59	0.61	0.60	0.61	0.05	28,632.00	1,724.00	-
SET5001C2211A	0.34	240865	0.36	0.37	0.35	0.35	0.35	0.37	0.01	1,204.00	43.00	-
SET5001C2211Y	0.37	240865	-	0.39	0.38	0.38	0.38	0.39	0.01	19,810.00	753.00	-
SET5001P2209E	0.03	240865	-	-	-	-	0.01	0.02	-	-	-	-
SET5001P2210A	0.23	240865	0.21	0.22	0.19	0.20	0.19	0.20	(0.03)	15,859.00	323.00	-
SET5001P2210Y	0.16	240865	0.14	0.14	0.13	0.13	0.13	0.14	(0.03)	12,552.00	170.00	-
SET5001P2211A	0.41	240865	-	0.38	0.37	0.38	0.37	0.38	(0.03)	379.00	14.00	-
SET5001P2211Y	0.38	240865	0.35	0.35	0.34	0.35	0.35	0.36	(0.03)	43,195.00	1,497.00	-
SET5006C2209E	0.05	240865	-	0.07	0.06	0.07	0.06	0.07	0.02	1,060.00	6.00	-
SET5006C2209C	0.44	240865	0.52	0.54	0.48	0.51	0.51	0.52	0.07	174,040.00	8,760.00	-
SET5006C2209C	0.80	240865	-	0.96	0.89	0.96	0.91	0.94	0.16	243.00	22.00	-
SET5006C2209E	1.33	240865	-	1.47	1.47	1.47	1.49	1.52	0.14	5.00	1.00	1.00
SET5006C2212A	1.00	0	-	0.82	0.77	0.80	0.79	0.80	(0.20)	159,292.00	12,568.00	-
SET5006P2209E	0.09	240865	0.07	0.08	0.07	0.07	0.07	0.08	(0.02)	3,067.00	22.00	-
SET5006P2209C	0.03	240865	0.01	0.03	0.01	0.03	0.01	0.03	-	177.00	-	-
SET5006P2212A	0.74	240865	0.67	0.68	0.63	0.65	0.65	0.66	(0.09)	308,106.00	20,236.00	-
SET5008C2209C	0.04	100865	-	-	-	-	0.03	0.04	-	-	-	-
SET5008P2209C	0.02	230865	-	0.02	0.01	0.02	0.01	0.02	-	5,100.00	5.00	-
SET5011C2209A	0.31	240865	0.36	0.37	0.34	0.35	0.35	0.36	0.04	27,030.00	944.00	-
SET5011P2209A	0.09	190865	-	-	-	-	0.05	0.06	-	-	-	-
SET5013C2209C	0.34	240865	0.38	0.42	0.38	0.39	0.39	0.40	0.05	2,701,812.00	107,544.00	-
SET5013C2209C	0.42	240865	0.48	0.53	0.47	0.50	0.50	0.51	0.08	7,347,106.00	363,261.00	-
SET5013C2209E	0.66	240865	0.73	0.81	0.72	0.76	0.76	0.77	0.10	1,299,420.00	98,427.00	-
SET5013C2212A	0.80	240865	0.86	0.92	0.86	0.88	0.88	0.89	0.08	5,654,905.00	501,200.00	-
SET5013P2209C	0.09	240865	0.07	0.08	0.07	0.07	0.07	0.08	(0.02)	30,114.00	218.00	-
SET5013P2212A	0.79	240865	0.74	0.74	0.70	0.71	0.71	0.72	(0.08)	8,399,183.00	606,138.00	-
SET5016C2209E	0.64	240865	0.76	0.79	0.71	0.74	0.74	0.75	0.10	80,416.00	5,953.00	-
SET5016C2212A	0.70	240865	0.74	0.79	0.74	0.76	0.76	0.77	0.06	48,112.00	3,664.00	-
SET5016P2209E	0.12	240865	-	0.09	0.09	0.09	0.09	0.10	(0.03)	2,000.00	18.00	-
SET5016P2212A	0.56	240865	0.50	0.52	0.48	0.50	0.49	0.50	(0.06)	37,758.00	1,889.00	-
SET5019C2209C	0.11	240865	-	0.15	0.12	0.14	0.13	0.14	0.03	1,238,275.00	17,349.00	-
SET5019C2209C	0.43	240865	0.49	0.55	0.48	0.51	0.51	0.52	0.08	442,219.00	22,528.00	-
SET5019C2212A	0.41	240865	-	0.47	0.43	0.46	0.44	0.46	0.05	2,348,249.00	106,201.00	-
SET5019P2212A	0.52	240865	0.48	0.48	0.45	0.46	0.46	0.47	(0.06)	2,622,372.00	121,680.00	-
SET5019P2212E	1.00	0	-	0.42	0.40	0.40	0.40	0.41	(0.60)	949,779.00	38,454.00	-
SET5024C2209E	0.06	240865	0.07	0.08	0.07	0.08	0.06	0.07	0.02	1,453.00	10.00	-
SET5024C2209C	0.38	240865	0.44	0.51	0.44	0.46	0.46	0.47	0.08	352,402.00	16,588.00	-
SET5024C2209C	0.77	240865	-	0.96	0.88	0.91	0.91	0.93	0.14	1,001.00	93.00	-
SET5024C2212A	0.64	240865	0.69	0.74	0.69	0.71	0.71	0.72	0.07	220,081.00	15,867.00	-
SET5024P2209E	0.03	240865	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2.00	-	-
SET5024P2209C	0.13	240865	0.10	0.11	0.09	0.09	0.09	0.10	(0.04)	96,455.00	961.00	-
SET5024P2212A	0.56	240865	0.51	0.52	0.48	0.50	0.50	0.51	(0.06)	177,951.00	9,015.00	-
SET5024P2212E	0.84	240865	0.77	0.77	0.72	0.74	0.74	0.75	(0.10)	290,093.00	21,849.00	-
SET5028C2210A	0.77	240865	0.82	0.84	0.79	0.81	0.80	0.82	0.04	139.00	11.00	-
SET5028C2212A	0.32	240865	0.36	0.37	0.35	0.35	0.35	0.36	0.03	251,941.00	8,988.00	-
SET5028C2212E	0.65	240865	-	0.73	0.69	0.71	0.70	0.71	0.06	698,462.00	48,855.00	-
SET5028C2212C	0.98	240865	1.04	1.10	1.04	1.08	1.08	1.09	0.10	731.00	78.00	1.00
SET5028P2210A	0.31	240865	-	0.29	0.27	0.27	0.27	0.28	(0.04)	167,816.00	4,637.00	-
SET5028P2212A	0.38	240865	0.36	0.36	0.34	0.35	0.35	0.36	(0.03)	278,994.00	9,897.00	-
SET5028P2212E	0.76	240865	0.70	0.73	0.69	0.70	0.70	0.71	(0.06)	23,796.00	1,683.00	-
SET5041C2209E	0.20	230865	-	0.20	0.19	0.19	0.19	0.20	(0.01)	181,138.00	3,472.00	-
SET5041C2209C	0.50	240865	0.58	0.58	0.55	0.58	0.56	0.57	0.08	610.00	34.00	-
SET5041C2209L	0.24	240865	-	0.34	0.30	0.32	0.31	0.32	0.08	41,322.00	1,254.00	-
SET5041C2212A	0.59	240865	0.62	0.63	0.60	0.62	0.61	0.62	0.03	3,139,991.00	192,251.00	-
SET5041P2209A	0.06	240865	-	-	-	-	0.03	0.06	-	-	-	-
SET5041P2209E	0.12	240865	-	0.11	0.09	0.11	0.09	0.12	(0.01)	65,220.00	674.00	-
SET5041P2209C	0.09	90865	-	-	-	-	0.02	0.05	-	-	-	-
SET5041P2212A	0.32	240865	0.29	0.30	0.28	0.29	0.29	0.30	(0.03)	2,100,974.00	62,009.00	-
SET5042C2209C	0.28	240865	0.34	0.35	0.31	0.33	0.33	0.34	0.05	55,570.00	1,832.00	-
SET5042P2209C	0.04	240865	-	-	-	-	0.03	0.04	-	-	-	-
SING01C2209A	0.01	230865	-	-	-	-	0.01	0.02	-	-	-	-
SING06C2209A	0.05	300665	-	-	-	-	-	0.01	-	-	-	-
SING08C2209A	0.01	230865	-	-	-	-	0.01	0.02	-	-	-	-
SING13C2209A	0.02	90865	-	-	-	-	-	0.01	-	-	-	-
SING19C2209A	0.01	40865	-	-	-	-	-	0.01	-	-	-	-
SING24C2209A	0.02	30865	-	-	-	-	-	0.01	-	-	-	-
SINGER01C2210	0.09	240865	-	0.14	0.10	0.13	0.13	0.14	0.04	27,065.00	346.00	-
SINGER01C2211	0.69	240865	-	0.84	0.70	0.79	0.80	0.81	0.10	37,597.00	2,923.00	-
SINGER06C2211	0.39	240865	-	0.52	0.41	0.48	0.49	0.50	0.09	110,068.00	5,287.00	-
SINGER13C2210	0.08	240865	-	0.12	0.09	0.11	0.11	0.12	0.03	139,570.00	1,523.00	-
SINGER13C2211	0.40	240865	0.42	0.54	0.40	0.49	0.49	0.50	0.09	321,062.00	15,406.00	-
SINGER16C2211	0.36	240865	-	0.48	0.37	0.45	0.45	0.46	0.09	11,987.00	521.00	-
SINGER19C2211	0.14	240865	-	0.21	0.15	0.19	0.19	0.20	0.05	409,042.00	7,807.00	-
SINGER19C2211	0.48	240865	0.62	0.63	0.51	0.59	0.59	0.61	0.11	31,123.00	1,767.00	-
SINGER24C2301	0.43	240865	-	0.57	0.45	0.52	0.53	0.54	0.09	136,035.00	7,098.00	-
SINGER42C2210	0.10	240865	-	0.16	0.11	0.14	0.14	0.15	0.04	9,000.00	129.00	-
SIRI01C2209A	0.01	10865	-	-	-	-	0.01	0.02	-	-	-	-
SIRI01C2301A	0.26	240865	-	0.27	0.26	0.27	0.27	0.29	0.01	17,101.00	455.00	-
SIRI08C2212A	0.08	220865	-	-	-	-	0.09	0.10	-	-	-	-
SIRI13C2212A	0.22	240865	-	0.24	0.23	0.23	0.23	0.24	0.01	131,839.00	3,053.00	-
SIRI19C2209A	0.01	20865	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2211A	0.08	230865	-	0.08	0.08	0.08	0.09	0.10	-	1,182.00	9.00	-
SIRI19C2302A	0.25	240865	-	0.25	0.24	0.24	0.25	0.26	(0.01)	19,989.00	500.00	-
SPAL01C2208A	0.01	80765	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPAL08C2212A	0.10	220865	-	-	-	-	0.10	0.11	-	-	-	-
SPAL13C2209A	0.02	160865	-	-	-	-	0.01	0.02	-	-	-	-
SPAL19C2210A	0.08	110765	-	-	-	-	0.03	0.04	-	-	-	-
SPALI01C2211A	0.13	240865	-	0.13	0.13	0.13	0.13	0.14	-	1,062.00	14.00	-
SPALI13C2211A	0.25	240865	-	0.24	0.24	0.24	0.25	0.26	(0.01)	21,518.00	516.00	-
SPALI19C2211A	0.20	240865	-	0.20	0.19	0.20	0.20	0.21	-	78,981.00	1,526.00	-
SPRC01C2208A	0.05	170865	-	0.09	0.06	0.06	0.06	0.07	0.01	14,977.00	110.00	-
SPRC01C2210A	0.21	240865	-	0.23	0.19	0.19	0.19	0.20	(0.02)	12,483.00	248.00	-
SPRC01C2210X	0.10	240865	-	0.11	0.09	0.10	0.10	0.11	-	10,624.00	108.00	-
SPRC01C2212A	0.44	240865	-	0.45	0.43	0.43	0.43	0.44	(0.01)	12,651.00	553.00	-
SPRC01P2209A	0.02	160865	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01P2212A	0.11	240865	0.10	0.10	0.10	0.10	0.10	0.11	(0.01)	5,500.00	55.00	-
SPRC06C2209K	0.09	150865	-	-	-	-	0.31	0.36	-	-	-	-
SPRC06C2210A	0.14	240865	-	0.16	0.14	0.14	0.14	0.15	-	26,401.00	401.00	-
SPRC06C2212K	0.45	240865	-	-	-	-	0.52	0.54	-	-	-	-
SPRC06P2209K	0.02	150865	-	-	-	-	-	0.03	-	-	-	-
SPRC11C2209A	0.55	260465	-	-	-	-	1.30	1.35	-	-	-	-
SPRC11C2302A	0.46	240865	-	0.48	0.46	0.46	0.46	0.48	-	6,710.00	321.00	-
SPRC11P2208A	0.01	50865	-	-	-	-	0.01	0.03	-	-	-	-
SPRC13C2210A	0.14	240865	-	0.15	0.13	0.13	0.13	0.14	(0.01)	43,949.00	626.00	-
SPRC13C2211A	0.34	240865	-	0.35	0.34	0.34	0.32	0.34	-	500.00	17.00	-
SPRC13C2212A	0.51	240865	-	-	-	-	0.53	0.55	-	-	-	-
SPRC13C2301A	1.00	0	0.26	0.26	0.23	0.23	0.23	0.24	(0.77)	117,890.00	2,851.00	-
SPRC13P2212A	0.08	240865	0.07	0.08	0.07	0.08	0.08	0.10	-	3,040.00	22.00	-
SPRC16C2209A	0.18	240865	-	-	-	-	0.17	0.24	-	-	-	-
SPRC16C2212A	0.32	240865	-	0.34	0.33	0.33	0.31	0.33	0.01	2,152.00	72.00	-
SPRC19C2209A	0.15	150865	-	-	-	-	0.54	0.61	-	-	-	-
SPRC19C2209B	0.02	240865	-	-	-	-	0.02	0.03	-	-	-	-
SPRC19C2210A	0.08	240865	-	0.08	0.08	0.08	0.07	0.08	-	2,600.00	21.00	-
SPRC19C2211A	0.28	240865	-	0.30	0.29	0.30	0.27	0.28	0.02	550.00	16.00	-
SPRC19C2212A	0.38	180865	-	-	-	-	0.50	0.53	-	-	-	-
SPRC19C2301A	1.00	0	-	0.25	0.22	0.22	0.22	0.23	(0.78)	244,402.00	5,627.00	-
SPRC19P2212A	0.05	240865	-	0.05	0.05	0.05	0.04	0.05	-	1.00	-	-
SPRC24C2209A	0.11	240865	-	0.12	0.10	0.10	0.10	0.11	(0.01)	19,824.00	222.00	-
SPRC24C2212A	0.42	240865	-	0.45	0.44	0.44	0.42	0.47	0.02	3,927.00	176.00	-
SPRC28C2209A	0.30	240865	-	0.32	0.29	0.29	0.29	0.31	(0.01)	18,252.00	566.00	-
SPRC28C2302A	0.26	240865	-	0.27	0.26	0.26	0.26	0.27	-	24,336.00	655.00	-
SPRC41C2209A	0.26	180865	-	0.45	0.45	0.45	0.41	0.43	0.19	10.00	-	-
SPRC41C2211A	0.23	240865	-	0.22	0.21	0.21	0.20	0.21	(0.02)	24,166.00	510.00	-
SPRC41C2301A	0.39	240865	-	0.41	0.39	0.39	0.38	0.40	-	8,151.00	323.00	-
SPRC42C2301G	0.64	240865	-	0.68	0.66	0.66	0.64	0.66	0.02	3,200.00	213.00	-
SPX28C2209A	0.04	190865	-	-	-	-	0.01	0.03	-	-	-	-
SPX28C2209B	0.02	170865	-	-	-	-	0.01	0.03	-	-	-	-
SPX28C2209C	0.03	240865	-	-	-	-	0.03	0.04	-	-	-	-
SPX28C2209D	0.12	240865	-	0.16	0.14	0.16	0.13	0.14	0.04	55.00	1.00	-
SPX28C2209E	0.47	240865	-	0.56	0.49	0.56	0.52	0.53	0.09	14,815.00	743.00	-
SPX28C2209F	1.00	0	-	-	-	-	2.68	2.70	-	-	-	-
SPX28C2212A	1.47	240865	-	1.65	1.57	1.61	1.61	1.62	0.14	515.00	82.00	1.00
SPX28C2212B	1.93	270765	-	-	-	-	2.48	2.52	-	-	-	-
SPX28C2212C	0.91	240865	0.98	1.07	0.98	1.05	1.01	1.02	0.14	256.00	26.00	1.00
SPX28P2209A	0.27	240865	-	-	-	-	0.19	0.20	-	-	-	-
SPX28P2209B	0.14	80865	-	-	-	-	0.03	0.04	-	-	-	-
SPX28P2209C	0.03	220865	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2209D	0.08	220865	-	-	-	-	0.06	0.07	-	-	-	-
SPX28P2209E	0.01	170865	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2212A	0.64	240865	-	0.59	0.55	0.56	0.56	0.57	(0.08)	1,904.00	106.00	-
SPX28P2212B	1.50	240865	-	1.41	1.41	1.41	1.39	1.40	(0.09)	70.00	10.00	1.00
SPX41C2209A	0.48	180865	-	-	-	-	0.18	0.26	-	-	-	-
SPX41C2209B	0.08	230865	-	-	-	-	0.06	0.09	-	-	-	-
SPX41C2209C	1.48	260765	-	-	-	-	1.89	1.91	-	-	-	-
SPX41C2209D	0.71	240865	-	-	-	-	0.84	0.86	-	-	-	-
SPX41C2209T	0.15	240865	-	0.18	0.18	0.18	0.18	0.20	0.03	651.00	12.00	-
SPX41C2212A	2.78	230865	-	2.80	2.80	2.80	2.84	2.86	0.02	20.00	6.00	2.00
SPX41C2212B	0.89	240865	-	1.03	0.95	0.98	0.97	0.98	0.09	2,387.00	243.00	1.00
SPX41C2212T	3.24	230865	-	3.32	3.32	3.32	3.30	3.32	0.08	7.00	2.00	3.00
SPX41C2212U	2.66	240865	-	-	-	-	2.78	2.82	-	-	-	-
SPX41P2209A	0.16	240865	-	0.09	0.09	0.09	0.09	0.13	(0.07)	201.00	2.00	-
SPX41P2209B	0.34	230865	-	-	-	-	0.26	0.29	-	-	-	-
SPX41P2209C	0.11	230865	-	-	-	-	0.08	0.11	-	-	-	-
SPX41P2209T	0.38	240865	-	0.30	0.27	0.29	0.29	0.30	(0.09)	1,220.00	35.00	-
SPX41P2209U	0.08	150865	-	-	-	-	0.04	0.07	-	-	-	-
SPX41P2212A	1.38	240865	-	1.30	1.24	1.24	1.27	1.28	(0.14)	1,535.00	190.00	1.00
SPX41P2212T	0.68	240865	-	0.64	0.63	0.63	0.63	0.64	(0.05)	201.00	13.00	-
STA01C2209A	0.01	230865	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2210A	0.21	240865	-	0.21	0.21	0.21	0.21	0.22	-	13,963.00	293.00	-
STA01C2212A	0.39	240865	-	0.40	0.39	0.40	0.40	0.41	0.01	15,445.00	615.00	-
STA08C2209A	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
STA13C2209A	0.01	90865	-	-	-	-	-	0.01	-	-	-	-
STA13C2209B	0.03	230865	-	-	-	-	0.03	0.04	-	-	-	-
STA13C2210A	0.02	240865	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	39.00	-	-
STA13C2211A	0.34	240865	-	0.34	0.33	0.34	0.34	0.35	-	35,726.00	1,209.00	-
STA19C2209A	0.01	210765	-	-	-	-	-	0.01	-	-	-	-
STA19C2209B	0.05	110865	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2210A	0.05	240865	-	-	-	-	0.05	0.06	-	-	-	-
STA19C2210B	0.02	100865	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2211A	0.26	240865	-	0.27	0.27	0.27	0.27	0.28	0.01	69,881.00	1,887.00	-
STA41C2209A	0.02	90665	-	-	-	-	0.01	0.02	-	-	-	-
STA41C2210A	0.06	230865	-	-	-	-	0.06	0.08	-	-	-	-
STA41C2211A	0.39	240865	-	0.40	0.38	0.40	0.39	0.41	0.01	8,148.00	321.00	-
STA41C2212A	0.06	190865	-	0.08	0.07	0.08	0.05	0.07	0.02	3,450.00	26.00	-
STA42C2211G	0.48	240865	-	0.49	0.47	0.49	0.49	0.50	0.01	900.00	44.00	-

Foreign Board Quotation

Issue Date :

Thursday August 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STAR11C2210A	0.12	240865	-	0.12	0.12	0.12	0.11	0.12	-	2.00	-	-
STAR13C2210A	0.09	240865	-	0.09	0.09	0.09	0.08	0.09	-	4,714.00	42.00	-
STAR13C2210B	0.11	120765	-	-	-	-	0.02	0.03	-	-	-	-
STAR13C2210C	0.07	70765	-	-	-	-	0.01	0.02	-	-	-	-
STAR19C2210A	0.05	230865	-	0.06	0.06	0.06	0.05	0.06	0.01	962.00	6.00	-
STAR19C2210B	0.03	160865	-	-	-	-	0.01	0.02	-	-	-	-
STAR19C2210C	0.06	280665	-	-	-	-	0.01	0.02	-	-	-	-
STARK01C2211	0.14	240865	-	0.14	0.14	0.14	0.13	0.14	-	9,026.00	126.00	-
STARK13C2301	0.38	240865	-	0.39	0.36	0.36	0.36	0.37	(0.02)	108,263.00	4,046.00	-
STARK19C2301	0.30	240865	-	0.31	0.29	0.29	0.29	0.30	(0.01)	42,447.00	1,284.00	-
STEC01C2208A	0.06	260565	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2210A	0.06	90865	-	-	-	-	0.03	0.04	-	-	-	-
STEC01C2301X	0.20	240865	-	0.20	0.18	0.19	0.19	0.20	(0.01)	25,338.00	486.00	-
STEC06C2210A	0.04	220865	-	-	-	-	0.02	0.04	-	-	-	-
STEC13C2210A	0.02	160865	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2212A	0.14	240865	-	0.14	0.14	0.14	0.13	0.14	-	12,473.00	175.00	-
STEC16C2209A	0.02	230865	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2210A	0.05	260765	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2212A	0.15	240865	-	0.16	0.15	0.16	0.15	0.16	0.01	158,566.00	2,414.00	-
STEC28C2210A	0.05	170865	-	-	-	-	0.03	0.04	-	-	-	-
STEC28C2301A	0.17	240865	-	0.18	0.18	0.18	0.17	0.18	0.01	4,056.00	73.00	-
STEC41C2209A	0.07	300665	-	-	-	-	0.01	0.03	-	-	-	-
STGT01C2209A	0.02	230865	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2209B	0.01	230865	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2211A	0.12	240865	-	0.11	0.11	0.11	0.10	0.11	(0.01)	4,710.00	52.00	-
STGT06C2210A	0.03	80865	-	-	-	-	-	0.02	-	-	-	-
STGT08C2208A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
STGT08C2212A	0.03	190865	-	-	-	-	0.01	0.02	-	-	-	-
STGT11C2212A	0.09	240865	-	0.08	0.08	0.08	0.08	0.09	(0.01)	3,701.00	30.00	-
STGT13C2209A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
STGT13C2209B	0.01	170865	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2210A	0.01	190865	-	-	-	-	-	0.01	-	-	-	-
STGT13C2210B	0.03	240865	-	-	-	-	0.02	0.03	-	-	-	-
STGT13C2211A	0.12	240865	-	0.12	0.10	0.10	0.10	0.11	(0.02)	27,466.00	300.00	-
STGT19C2209A	0.01	70665	-	-	-	-	-	0.01	-	-	-	-
STGT19C2209B	0.01	50765	-	-	-	-	-	0.01	-	-	-	-
STGT19C2210A	0.01	240865	-	-	-	-	-	0.01	-	-	-	-
STGT19C2211A	0.05	230865	-	-	-	-	0.03	0.04	-	-	-	-
STGT19C2211B	0.09	240865	-	0.07	0.07	0.07	0.07	0.08	(0.02)	33,410.00	234.00	-
STGT19C2301A	1.00	0	-	0.23	0.23	0.23	0.23	0.24	(0.77)	222,894.00	5,127.00	-
STGT24C2211A	0.11	240865	-	0.10	0.10	0.10	0.09	0.10	(0.01)	3,699.00	37.00	-
STGT28C2209A	0.07	230665	-	-	-	-	0.01	0.03	-	-	-	-
STGT28C2210A	0.01	240865	-	-	-	-	0.01	0.03	-	-	-	-
STGT28C2301A	0.12	240865	-	0.11	0.11	0.11	0.11	0.12	(0.01)	3,042.00	33.00	-
STGT41C2209A	0.01	230865	-	-	-	-	0.01	0.02	-	-	-	-
STGT41C2210A	0.03	240865	-	-	-	-	0.01	0.03	-	-	-	-
STGT42C2301G	0.26	240865	-	0.25	0.24	0.24	0.24	0.25	(0.02)	4,200.00	102.00	-
SUNN28C2209A	0.14	240865	-	0.17	0.16	0.17	-	-	0.03	6,000.00	100.00	-
SUNNY28C2211	0.16	240865	-	0.19	0.17	0.18	-	-	0.02	12,000.00	219.00	-
SUPE08C2212A	0.08	190865	-	-	-	-	0.08	0.09	-	-	-	-
SUPER13C2211	0.09	160865	-	-	-	-	0.07	0.08	-	-	-	-
SUPER13C2301	0.17	240865	-	0.17	0.17	0.17	0.16	0.17	-	10.00	-	-
SUPER19C2211	0.06	190865	-	-	-	-	0.05	0.06	-	-	-	-
SUPER19C2301	0.17	230865	-	0.17	0.17	0.17	0.17	0.18	-	26,206.00	446.00	-
SYNE01C2209A	0.05	60665	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2210A	0.07	240865	-	0.10	0.07	0.10	0.10	0.11	0.03	5,056.00	44.00	-
SYNE08C2208A	0.01	240665	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2209A	0.01	160865	-	-	-	-	0.01	0.02	-	-	-	-
SYNE19C2209A	0.01	200765	-	-	-	-	0.01	0.02	-	-	-	-
SYNE19C2210A	0.06	240865	-	0.11	0.07	0.11	0.11	0.12	0.05	135,554.00	1,196.00	-
SYNE41C2209A	0.01	80765	-	-	-	-	0.01	0.03	-	-	-	-
SYNEX01C2211	0.31	240865	-	0.45	0.33	0.43	0.45	0.46	0.12	77,646.00	2,939.00	-
SYNEX08C2301	0.18	240865	-	0.25	0.20	0.25	0.25	0.26	0.07	133,531.00	2,918.00	-
SYNEX13C2210	0.09	240865	-	0.16	0.11	0.16	0.16	0.17	0.07	82,375.00	1,107.00	-
SYNEX13C2211	0.37	240865	0.39	0.54	0.39	0.53	0.53	0.55	0.16	329,003.00	15,422.00	-
SYNEX19C2211	0.24	240865	-	0.37	0.27	0.37	0.37	0.38	0.13	296,587.00	9,232.00	-
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	-	-	-	-
TASC28C2210A	0.10	240865	-	0.10	0.10	0.10	0.09	0.10	-	50.00	1.00	-
TASC41C2209A	0.08	300665	-	-	-	-	0.01	0.03	-	-	-	-
TASC41C2209B	0.03	190865	-	-	-	-	0.01	0.03	-	-	-	-
TASCO13C2212	0.24	240865	-	0.24	0.24	0.24	0.24	0.25	-	14,816.00	356.00	-
TASCO19C2211	0.16	240865	-	-	-	-	0.16	0.17	-	-	-	-
TCAP01C2208A	0.01	190865	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2210A	0.08	150865	-	-	-	-	0.07	0.08	-	-	-	-
TCAP01C2301X	0.30	240865	-	0.30	0.30	0.30	0.30	0.31	-	10,162.00	305.00	-
TCAP13C2210A	0.08	240865	-	-	-	-	0.08	0.09	-	-	-	-
TCAP13C2212A	0.29	240865	-	0.30	0.30	0.30	0.30	0.31	0.01	57,670.00	1,730.00	-
TCAP19C2210A	0.06	170865	-	-	-	-	0.04	0.05	-	-	-	-
TCAP19C2212A	0.30	240865	-	0.30	0.30	0.30	0.30	0.31	-	8,654.00	260.00	-
TENC28C2209A	0.02	240865	-	0.03	0.01	0.03	-	0.02	0.01	1,933.00	2.00	-
TENC28C2210A	0.10	240865	-	0.15	0.12	0.15	0.01	0.15	0.05	78,399.00	1,011.00	-
TENC28C2212B	0.16	240865	-	0.21	0.16	0.21	0.20	0.26	0.05	122,977.00	2,483.00	-
TENC28P2209A	0.78	240865	-	0.62	0.58	0.58	-	-	(0.20)	20,280.00	1,217.00	-
TENC28P2210A	0.45	240865	-	0.39	0.33	0.33	0.05	-	(0.12)	96,100.00	3,516.00	-
TENC41C2209A	0.14	180865	-	-	-	-	-	-	-	-	-	-
TENC41C2209B	0.03	40865	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 25, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TENC41C2209C	0.07	190865	-	-	-	-	0.01	0.07	-	-	-	-
TENC41P2209A	0.80	230865	-	-	-	-	-	-	-	-	-	-
TENC41P2209B	0.78	270765	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.47	240865	-	0.59	0.51	0.58	0.05	-	0.11	77,904.00	4,271.00	-
TENCEN41C220	0.32	120765	-	-	-	-	-	-	-	-	-	-
TENCEN41C221	0.58	220865	-	0.70	0.61	0.70	-	-	0.12	66,450.00	4,433.00	-
TENCEN41P221	0.33	220865	-	0.28	0.27	0.27	-	-	(0.06)	12,000.00	333.00	-
THAN01C2209A	0.05	240865	-	-	-	-	0.06	0.07	-	-	-	-
THAN06C2210A	0.07	240865	-	0.09	0.08	0.09	0.08	0.09	0.02	46,900.00	417.00	-
THAN08C2209A	0.04	110865	-	-	-	-	0.02	0.03	-	-	-	-
THAN13C2209A	0.02	110865	-	-	-	-	0.01	0.02	-	-	-	-
THAN19C2210A	0.05	220865	-	-	-	-	0.05	0.06	-	-	-	-
THAN28C2209A	0.03	100865	-	-	-	-	0.01	0.03	-	-	-	-
THAN41C2209A	0.03	220865	-	-	-	-	0.01	0.03	-	-	-	-
THANI01C2211X	0.23	240865	-	0.26	0.24	0.25	0.25	0.26	0.02	16,216.00	415.00	-
THANI13C2210A	0.14	240865	-	0.16	0.14	0.16	0.16	0.17	0.02	43,155.00	640.00	-
THANI13C2211A	0.43	240865	-	0.45	0.45	0.45	0.48	0.50	0.02	2,000.00	90.00	-
THANI19C2211A	0.19	240865	0.19	0.22	0.19	0.21	0.21	0.22	0.02	58,948.00	1,232.00	-
THANI28C2303A	0.21	240865	-	0.22	0.22	0.22	0.22	0.23	0.01	4,056.00	89.00	-
TIDL01C2208X	0.01	110865	-	-	-	-	0.01	0.02	-	-	-	-
TIDL01C2210A	0.04	240865	-	-	-	-	0.03	0.04	-	-	-	-
TIDL01P2210A	0.18	240865	-	0.16	0.16	0.16	0.16	0.17	(0.02)	1,790.00	29.00	-
TIDL06C2208K	0.01	20865	-	-	-	-	-	-	-	-	-	-
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	240865	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR01C2211	0.14	240865	-	0.14	0.14	0.14	0.14	0.15	-	20,500.00	287.00	-
TIDLOR01C2212	0.27	240865	-	0.28	0.28	0.28	0.28	0.29	0.01	115,875.00	3,245.00	-
TIDLOR06C2210	0.08	230865	-	0.08	0.08	0.08	0.08	0.09	-	6,600.00	53.00	-
TIDLOR11C2302	0.30	240865	-	0.30	0.30	0.30	0.30	0.31	-	4,400.00	132.00	-
TIDLOR13C2211	0.11	240865	0.11	0.12	0.11	0.12	0.11	0.13	0.01	6,100.00	67.00	-
TIDLOR13C2212	0.28	240865	-	0.27	0.27	0.27	0.27	0.28	(0.01)	90.00	2.00	-
TIDLOR16C2212	0.22	240865	-	0.24	0.23	0.24	0.23	0.24	0.02	464.00	11.00	-
TIDLOR19C2210	0.02	40865	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR19C2211	0.07	230865	-	0.07	0.07	0.07	0.06	0.07	-	254,660.00	1,783.00	-
TIDLOR19C2212	0.21	240865	-	0.22	0.21	0.22	0.21	0.22	0.01	17,013.00	366.00	-
TIDLOR24C2212	0.18	240865	0.19	0.19	0.19	0.19	0.19	0.20	0.01	9,735.00	185.00	-
TIDLOR28C2211	0.05	180865	-	-	-	-	0.04	0.05	-	-	-	-
TIDLOR28C2301	0.21	240865	-	0.22	0.22	0.22	0.22	0.23	0.01	6,084.00	134.00	-
TIDLOR41C2210	0.03	70765	-	-	-	-	0.01	0.03	-	-	-	-
TIDLOR41C2211	0.12	230865	-	-	-	-	0.11	0.13	-	-	-	-
TIDLOR41C2212	0.21	240865	-	0.21	0.21	0.21	0.21	0.22	-	17,866.00	375.00	-
TIDLOR42C2212	0.18	240865	0.20	0.20	0.18	0.18	0.18	0.20	-	2,552.00	46.00	-
TIPH01C2211A	0.32	240865	-	0.35	0.32	0.35	0.36	0.37	0.03	14,907.00	492.00	-
TIPH06C2211A	0.35	240865	-	0.41	0.35	0.41	0.41	0.42	0.06	45,087.00	1,679.00	-
TIPH13C2212A	0.43	240865	-	0.48	0.42	0.48	0.48	0.49	0.05	220,087.00	9,687.00	-
TIPH19C2211A	0.22	240865	-	0.25	0.22	0.25	0.25	0.26	0.03	11,571.00	270.00	-
TIPH19C2301A	0.52	240865	0.53	0.59	0.52	0.59	0.59	0.60	0.07	235,355.00	12,961.00	-
TISCO1C2209A	0.03	20865	-	-	-	-	0.01	0.02	-	-	-	-
TISCO1C2210A	0.18	240865	-	0.19	0.18	0.18	0.18	0.19	-	18,694.00	338.00	-
TISCO13C2209A	0.01	150865	-	-	-	-	0.01	0.02	-	-	-	-
TISCO19C2209A	0.03	260765	-	-	-	-	0.01	0.02	-	-	-	-
TISCO13C2210A	0.16	240865	-	-	-	-	0.15	0.16	-	-	-	-
TISCO13C2212A	0.50	240865	-	0.50	0.49	0.49	0.49	0.50	(0.01)	10,143.00	498.00	-
TISCO19C2211A	0.21	240865	-	0.22	0.20	0.20	0.20	0.21	(0.01)	88,737.00	1,820.00	-
TOP01C2209X	0.06	240865	-	0.08	0.07	0.07	0.07	0.08	0.01	5,457.00	38.00	-
TOP01C2211A	0.65	240865	-	0.68	0.65	0.67	0.67	0.68	0.02	26,154.00	1,735.00	-
TOP01C2211X	0.49	240865	-	0.52	0.49	0.50	0.50	0.52	0.01	50,945.00	2,535.00	-
TOP01C2212A	0.65	240865	-	0.72	0.68	0.69	0.69	0.70	0.04	16,073.00	1,106.00	-
TOP01P2209X	0.06	240865	-	-	-	-	0.05	0.06	-	-	-	-
TOP06C2211A	0.53	240865	-	-	-	-	0.56	0.59	-	-	-	-
TOP08P2209A	0.06	110865	-	-	-	-	-	0.01	-	-	-	-
TOP11P2208A	0.03	240865	-	-	-	-	0.01	0.03	-	-	-	-
TOP13C2210A	0.08	240865	0.09	0.09	0.08	0.09	0.08	0.10	0.01	81,355.00	716.00	-
TOP13C2210B	0.18	240865	0.19	0.21	0.19	0.20	0.20	0.21	0.02	330,034.00	6,438.00	-
TOP13C2211A	0.50	240865	-	0.54	0.49	0.51	0.51	0.54	0.01	264.00	13.00	-
TOP13C2212A	0.75	230865	-	0.84	0.78	0.83	0.81	0.85	0.08	308.00	26.00	-
TOP13P2209A	0.03	180865	-	-	-	-	-	0.03	-	-	-	-
TOP13P2212A	0.28	240865	-	0.28	0.26	0.27	0.27	0.28	(0.01)	20,186.00	542.00	-
TOP16C2211A	0.60	240865	-	0.65	0.59	0.62	0.62	0.63	0.02	14,464.00	878.00	-
TOP19C2209A	0.01	40865	-	-	-	-	-	0.01	-	-	-	-
TOP19C2210A	0.21	240865	-	0.24	0.20	0.22	0.22	0.23	0.01	10,824.00	234.00	-
TOP19C2211A	0.52	240865	-	0.55	0.54	0.55	0.55	0.57	0.03	200.00	11.00	-
TOP19C2212A	0.40	240865	-	0.44	0.41	0.42	0.42	0.43	0.02	83,349.00	3,521.00	-
TOP19P2210A	0.08	240865	0.07	0.07	0.06	0.06	0.06	0.07	(0.02)	11,104.00	70.00	-
TOP19P2212A	0.27	240865	-	0.26	0.24	0.26	0.26	0.27	(0.01)	26,728.00	679.00	-
TOP24C2210A	0.17	240865	-	0.20	0.17	0.18	0.18	0.19	0.01	20,367.00	378.00	-
TOP24C2211A	0.54	240865	-	0.55	0.54	0.54	0.57	0.61	-	1,590.00	87.00	-
TOP41C2209A	0.05	230865	-	-	-	-	0.05	0.07	-	-	-	-
TOP41C2212A	0.64	240865	-	0.70	0.66	0.68	0.67	0.68	0.04	41,037.00	2,749.00	-
TOP42C2211G	0.62	240865	-	0.65	0.63	0.65	0.65	0.67	0.03	3,204.00	204.00	-
TQM01C2208A	0.01	180865	-	-	-	-	0.01	0.02	-	-	-	-
TQM01C2212A	0.20	240865	-	0.21	0.18	0.18	0.19	0.20	(0.02)	10,399.00	193.00	-
TQM08C2209A	0.06	110865	-	0.01	0.01	0.01	0.01	0.02	(0.05)	1,711.00	2.00	-
TQM13C2211A	0.13	240865	-	0.13	0.12	0.12	0.12	0.13	(0.01)	81,280.00	977.00	-
TQM13C2301A	0.34	240865	-	0.33	0.31	0.31	0.32	0.33	(0.03)	16,668.00	533.00	-
TQM19C2210A	0.03	240865	0.03	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
TQM19C2211A	0.15	240865	-	0.15	0.13	0.13	0.14	0.15	(0.02)	3,197.00	46.00	-
TQM19C2301A	0.32	240865	-	0.32	0.30	0.30	0.30	0.31	(0.02)	200,456.00	6,149.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TQM24C2301A	0.45	240865	-	0.45	0.43	0.43	0.43	0.44	(0.02)	15,097.00	660.00	-
TQM41C2209A	0.03	160865	-	-	-	-	0.01	0.03	-	-	-	-
TQM41C2210A	0.08	150865	-	-	-	-	0.05	0.07	-	-	-	-
TQM42C2211G	0.12	240865	-	0.11	0.10	0.10	0.10	0.11	(0.02)	3,600.00	38.00	-
TRUE01C2209A	0.12	240865	-	0.11	0.09	0.10	0.10	0.11	(0.02)	21,625.00	224.00	-
TRUE01C2211A	0.30	240865	-	0.29	0.26	0.27	0.27	0.28	(0.03)	72,937.00	2,010.00	-
TRUE01C2212X	0.13	240865	-	0.13	0.12	0.12	0.12	0.13	(0.01)	16,358.00	198.00	-
TRUE01P2210A	0.23	240865	0.24	0.25	0.23	0.24	0.24	0.25	0.01	100,535.00	2,382.00	-
TRUE06C2212A	0.42	240865	-	0.41	0.37	0.38	0.38	0.39	(0.04)	137,372.00	5,404.00	-
TRUE08C2212A	0.23	240865	-	0.22	0.20	0.21	0.21	0.22	(0.02)	58,220.00	1,238.00	-
TRUE13C2209A	0.01	240865	-	-	-	-	0.01	0.02	-	-	-	-
TRUE13C2211A	0.28	240865	0.28	0.28	0.25	0.26	0.26	0.27	(0.02)	589,066.00	15,390.00	-
TRUE13C2212A	0.11	240865	-	0.12	0.10	0.11	0.10	0.11	-	375,964.00	4,126.00	-
TRUE13P2210A	0.13	240865	0.13	0.16	0.13	0.16	0.16	0.17	0.03	159,376.00	2,200.00	-
TRUE19C2209A	0.02	190865	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2211A	0.22	240865	-	0.22	0.19	0.20	0.20	0.21	(0.02)	266,003.00	5,384.00	-
TRUE19P2210A	0.12	240865	-	0.13	0.12	0.12	0.12	0.13	-	93,598.00	1,138.00	-
TRUE28C2209A	0.06	240865	-	0.05	0.04	0.04	0.04	0.05	(0.02)	9,126.00	44.00	-
TRUE28C2302A	0.21	240865	-	0.21	0.20	0.20	0.20	0.21	(0.01)	27,692.00	575.00	-
TRUE41C2209A	0.06	210665	-	-	-	-	0.01	0.03	-	-	-	-
TRUE41C2209B	0.07	180865	-	-	-	-	0.01	0.03	-	-	-	-
TRUE41C2212A	0.37	240865	-	0.36	0.33	0.34	0.34	0.35	(0.03)	117,831.00	4,105.00	-
TRUE42C2210G	0.22	240865	-	0.21	0.18	0.19	0.18	0.20	(0.03)	10,844.00	213.00	-
TTA01C2210A	0.05	50865	-	-	-	-	0.01	0.02	-	-	-	-
TTA01C2211A	0.10	240865	-	-	-	-	0.10	0.11	-	-	-	-
TTA08C2209A	0.01	100865	-	-	-	-	-	0.01	-	-	-	-
TTA13C2209A	0.01	170865	-	-	-	-	-	0.01	-	-	-	-
TTA13C2211A	0.14	240865	-	0.14	0.14	0.14	0.14	0.15	-	15,508.00	217.00	-
TTA13C2301A	0.33	240865	-	0.34	0.33	0.33	0.33	0.34	-	13,797.00	456.00	-
TTA16C2208A	0.01	150865	-	-	-	-	-	0.06	-	-	-	-
TTA16C2211A	0.04	240865	-	-	-	-	0.04	0.05	-	-	-	-
TTA19C2210A	0.04	190765	-	-	-	-	-	0.01	-	-	-	-
TTA19C2210B	0.05	180865	-	-	-	-	0.02	0.03	-	-	-	-
TTA19C2211A	0.12	240865	-	0.12	0.12	0.12	0.12	0.13	-	9,428.00	113.00	-
TTA19C2301A	1.00	0	-	0.30	0.30	0.30	0.30	0.31	(0.70)	27,273.00	818.00	-
TTB01C2208X	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2209A	0.01	190865	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
TTB01C2210A	0.06	240865	-	0.09	0.07	0.07	0.07	0.08	0.01	23,096.00	198.00	-
TTB01C2301A	0.27	240865	-	0.32	0.28	0.30	0.30	0.31	0.03	18,371.00	540.00	-
TTB08C2208A	0.06	90665	-	-	-	-	-	0.01	-	-	-	-
TTB13C2210A	0.03	240865	-	-	-	-	0.04	0.05	-	-	-	-
TTB13C2212A	0.19	240865	0.19	0.24	0.18	0.21	0.20	0.21	0.02	553,143.00	11,833.00	-
TTB19C2209A	0.04	110765	-	-	-	-	0.01	0.02	-	-	-	-
TTB19C2211A	0.16	240865	0.17	0.21	0.16	0.19	0.19	0.20	0.03	141,830.00	2,647.00	-
TTB41C2209A	0.10	200665	-	-	-	-	0.01	0.03	-	-	-	-
TU01C2208A	0.01	150865	0.01	0.01	0.01	0.01	0.01	0.02	-	1,130.00	1.00	-
TU01C2209A	0.04	190865	-	-	-	-	0.03	0.04	-	-	-	-
TU01C2211A	0.14	240865	-	0.15	0.13	0.13	0.13	0.14	(0.01)	15,241.00	219.00	-
TU01C2212A	0.37	240865	-	0.39	0.37	0.37	0.37	0.38	-	1,554.00	59.00	-
TU01P2211A	0.18	240865	-	0.18	0.16	0.17	0.17	0.18	(0.01)	9,523.00	160.00	-
TU06C2209A	0.01	150865	-	-	-	-	0.01	0.03	-	-	-	-
TU06C2211A	0.32	240865	-	0.36	0.33	0.34	0.31	0.34	0.02	5,750.00	195.00	-
TU08C2209A	0.02	190865	-	-	-	-	0.01	0.02	-	-	-	-
TU11C2209A	0.03	90865	-	0.01	0.01	0.01	0.01	0.03	(0.02)	300.00	-	-
TU11C2301A	0.29	240865	-	0.30	0.29	0.29	0.28	0.29	-	16,000.00	476.00	-
TU11P2301A	0.35	240865	-	0.35	0.34	0.35	0.35	0.36	-	7,700.00	264.00	-
TU13C2209A	0.02	270765	-	-	-	-	0.01	0.02	-	-	-	-
TU13C2210A	0.09	240865	-	0.10	0.08	0.08	0.08	0.09	(0.01)	55,363.00	491.00	-
TU13C2211A	0.32	190865	-	-	-	-	0.28	0.31	-	-	-	-
TU13C2212A	0.24	240865	-	0.26	0.23	0.23	0.23	0.24	(0.01)	22,673.00	566.00	-
TU16C2210A	0.12	240865	-	0.13	0.11	0.11	0.11	0.12	(0.01)	928.00	11.00	-
TU19C2209A	0.01	190765	-	-	-	-	-	0.01	-	-	-	-
TU19C2210A	0.10	240865	-	0.11	0.09	0.09	0.10	0.11	(0.01)	3,135.00	31.00	-
TU19C2211A	0.30	160865	-	-	-	-	0.33	0.35	-	-	-	-
TU19C2212A	0.22	240865	-	0.24	0.21	0.21	0.21	0.22	(0.01)	103,438.00	2,286.00	-
TU24C2209A	0.02	170865	-	-	-	-	-	0.01	-	-	-	-
TU24C2212A	0.45	180865	-	-	-	-	0.40	0.44	-	-	-	-
TU28C2209A	0.06	240865	-	0.06	0.06	0.06	0.05	0.06	-	4,056.00	24.00	-
TU28C2301A	0.21	240865	-	0.22	0.21	0.21	0.21	0.22	-	16,224.00	355.00	-
TU41C2209A	0.04	100865	-	-	-	-	0.01	0.03	-	-	-	-
TU41C2212A	0.38	240865	-	0.41	0.36	0.36	0.36	0.38	(0.02)	14,202.00	553.00	-
TU42C2301G	0.58	240865	-	0.61	0.57	0.59	0.56	0.57	0.01	2,700.00	162.00	-
TVO13C2212A	0.23	240865	-	0.23	0.23	0.23	0.22	0.23	-	8,000.00	184.00	-
TVO19C2211A	0.14	230865	-	0.13	0.13	0.13	0.14	0.15	(0.01)	3,234.00	42.00	-
TVO19C2302A	0.25	240865	0.26	0.26	0.26	0.26	0.26	0.27	0.01	176,960.00	4,601.00	-
VGI01C2209A	0.02	120765	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2210A	0.05	240865	-	0.05	0.05	0.05	0.05	0.06	-	9,000.00	45.00	-
VGI01C2212A	0.04	240865	-	0.04	0.04	0.04	0.04	0.05	-	1,000.00	4.00	-
VGI01C2301A	0.40	240865	-	0.43	0.39	0.43	0.42	0.44	0.03	42,460.00	1,733.00	-
VGI01P2212X	0.39	240865	-	0.38	0.36	0.36	0.36	0.37	(0.03)	27,830.00	1,036.00	-
VGI08C2208A	0.04	230665	-	-	-	-	-	0.01	-	-	-	-
VGI11C2209A	0.09	280665	-	-	-	-	0.01	0.03	-	-	-	-
VGI11C2302A	0.44	240865	-	0.47	0.44	0.47	0.46	0.47	0.03	40,660.00	1,840.00	-
VGI13C2210A	0.02	110865	-	-	-	-	0.01	0.02	-	-	-	-
VGI13C2211A	0.10	240865	-	0.11	0.10	0.11	0.10	0.11	0.01	47,108.00	471.00	-
VGI13C2212A	0.24	240865	0.25	0.28	0.25	0.28	0.28	0.29	0.04	218,186.00	5,784.00	-
VGI19C2209A	0.01	40865	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2210A	0.02	10865	-	-	-	-	-	0.01	-	-	-	-
VGI19C2212A	0.11	240865	-	0.12	0.11	0.12	0.12	0.13	0.01	9,100.00	104.00	-
VGI19C2212B	0.23	240865	-	0.25	0.22	0.24	0.24	0.25	0.01	387,172.00	9,171.00	-
VGI42C2212G	0.34	240865	-	0.38	0.33	0.38	0.36	0.38	0.04	21,314.00	734.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA01C2208A	0.01	20865	-	0.01	0.01	0.01	0.01	0.02	-	130.00	-	-
WHA01C2210A	0.11	240865	-	0.13	0.10	0.12	0.12	0.13	0.01	44,128.00	483.00	-
WHA01C2211A	0.31	240865	0.32	0.35	0.29	0.32	0.32	0.33	0.01	114,257.00	3,629.00	-
WHA06C2210A	0.13	240865	-	0.15	0.11	0.14	0.14	0.15	0.01	90,274.00	1,126.00	-
WHA06C2212A	1.00	0	-	0.35	0.29	0.32	0.33	0.34	(0.68)	82,850.00	2,631.00	-
WHA08C2209A	0.05	240865	-	0.06	0.04	0.05	0.05	0.06	-	40,901.00	208.00	-
WHA11C2209A	0.18	240865	-	0.20	0.16	0.19	0.19	0.20	0.01	48,302.00	882.00	-
WHA13C2209A	0.01	180865	-	0.05	0.04	0.04	0.03	0.04	0.03	204.00	1.00	-
WHA13C2211A	0.31	240865	0.32	0.35	0.30	0.33	0.33	0.34	0.02	350,394.00	11,361.00	-
WHA13C2212A	0.42	240865	-	0.46	0.40	0.46	0.42	0.43	0.04	5,449.00	238.00	-
WHA16C2209A	0.15	240865	-	0.18	0.14	0.16	0.16	0.17	0.01	34,246.00	512.00	-
WHA19C2209A	0.01	150765	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2210A	0.14	240865	-	0.16	0.12	0.14	0.14	0.15	-	161,260.00	2,295.00	-
WHA19C2212A	0.45	240865	-	0.48	0.45	0.46	0.45	0.47	0.01	600.00	28.00	-
WHA28C2209A	0.08	240865	-	0.09	0.07	0.08	0.08	0.09	-	30,280.00	228.00	-
WHA28C2301A	0.33	240865	-	0.35	0.33	0.35	0.34	0.35	0.02	33,479.00	1,140.00	-
XIAO28C2209A	0.02	220865	-	-	-	-	-	0.04	-	-	-	-
XIAO28C2209B	0.01	180865	-	-	-	-	-	-	-	-	-	-
XIAO28C2210A	0.06	240865	-	0.10	0.06	0.10	0.07	0.10	0.04	3,771.00	28.00	-
XIAO28P2210A	0.13	240865	-	0.11	0.10	0.10	-	0.15	(0.03)	36,000.00	378.00	-
XIAO41C2209A	0.01	230865	-	-	-	-	-	0.03	-	-	-	-
XIAO41C2209B	0.02	240865	-	-	-	-	-	-	-	-	-	-
XIAO41C2209C	0.06	240865	-	-	-	-	0.01	0.15	-	-	-	-
XIAO41P2209A	0.47	240865	-	-	-	-	-	-	-	-	-	-
XIAO41P2212A	0.20	90865	-	-	-	-	-	-	-	-	-	-
XIAOMI28C2301	0.19	240865	-	0.24	0.20	0.24	0.18	-	0.05	132,000.00	2,751.00	-
XIAOMI28P2210	0.20	150865	-	-	-	-	-	-	-	-	-	-
XIAOMI28P2212	0.60	240865	-	0.57	0.01	0.20	0.21	12.00	(0.40)	62,805.00	3,490.00	-
XIAOMI41C2212	0.16	240865	-	-	-	-	-	-	-	-	-	-
XIAOMI41P2212	1.00	0	-	-	-	-	-	-	-	-	-	-
Preferred/Foreigr												
BH-Q	23.40	210936	-	-	-	-	31.75	-	-	-	-	-
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	240865	0.50	0.51	0.50	0.50	0.50	0.51	-	1,419.00	71.00	-
AIT-W2	4.06	240865	4.02	4.14	4.02	4.10	4.10	4.12	0.04	22,731.00	9,308.00	4.00
AJA-W3	0.15	240865	-	0.16	0.15	0.15	0.15	0.16	-	3,118.00	47.00	-
AJA-W4	0.09	240865	-	0.10	0.09	0.09	0.09	0.10	-	6,062.00	57.00	-
ANAN-W1	0.27	240865	-	0.29	0.27	0.28	0.27	0.28	0.01	7,811.00	219.00	-
APURE-W3	0.79	240865	0.78	0.79	0.77	0.79	0.78	0.79	-	2,307.00	180.00	-
AQ-W5	0.01	240865	-	0.01	0.01	0.01	-	0.01	-	327.00	-	-
AQUA-W3	0.07	240865	0.07	0.07	0.06	0.07	0.06	0.07	-	29,876.00	208.00	-
AS-W2	12.10	240865	-	13.10	12.10	13.10	12.90	13.10	1.00	1,737.00	2,212.00	12.00
ASW-W1	1.06	240865	1.08	1.08	1.05	1.06	1.06	1.07	-	1,421.00	151.00	1.00
B-W6	0.14	240865	0.14	0.14	0.13	0.14	0.14	0.15	-	6,959.00	97.00	-
B-W7	0.07	240865	-	0.08	0.07	0.08	0.07	0.08	0.01	7,234.00	57.00	-
BANPU-W4	8.35	240865	8.35	8.50	8.35	8.45	8.45	8.50	0.10	166,916.00	140,835.00	8.00
BANPU-W5	4.28	240865	4.30	4.34	4.28	4.32	4.30	4.32	0.04	120,063.00	51,913.00	4.00
BCPG-W1	2.46	240865	2.64	2.70	2.40	2.60	2.58	2.60	0.14	2,351.00	606.00	2.00
BCPG-W2	2.68	240865	-	2.80	2.58	2.64	2.64	2.90	(0.04)	592.00	156.00	2.00
BEYOND-W2	5.05	240865	-	-	-	-	5.00	5.05	-	-	-	-
BIOTEC-W1	0.54	240865	0.54	0.56	0.52	0.53	0.53	0.54	(0.01)	13,935.00	743.00	-
BIZ-W1	1.17	240865	1.19	1.24	1.19	1.20	1.18	1.20	0.03	258.00	31.00	1.00
BKD-W2	0.07	240865	0.07	0.10	0.07	0.08	0.08	0.09	0.01	399,962.00	3,493.00	-
BTS-W6	0.01	90865	-	-	-	-	-	-	-	-	-	-
BTS-W7	0.22	240865	0.22	0.23	0.22	0.23	0.22	0.23	0.01	8,482.00	190.00	-
BTS-W8	0.24	240865	0.25	0.25	0.24	0.24	0.24	0.25	-	12,946.00	315.00	-
BYD-W6	6.05	240865	6.15	6.15	6.10	6.10	6.10	6.15	0.05	1,213.00	745.00	6.00
CEN-W5	1.14	240865	-	1.14	1.13	1.14	1.13	1.14	-	1,003.00	114.00	1.00
CGD-W5	0.04	240865	0.05	0.06	0.04	0.05	0.05	0.06	0.01	308,380.00	1,541.00	-
CGH-W4	0.20	240865	0.21	0.21	0.20	0.20	0.20	0.21	-	11,699.00	234.00	-
CHAYO-W2	2.70	240865	2.48	2.70	2.38	2.44	2.44	2.46	(0.26)	13,011.00	3,259.00	2.00
CI-W2	0.15	240865	0.16	0.17	0.15	0.15	0.15	0.16	-	8,227.00	131.00	-
CWT-W5	1.07	240865	1.07	1.12	1.06	1.07	1.07	1.08	-	7,242.00	788.00	1.00
ECL-W4	0.39	240865	0.40	0.41	0.38	0.40	0.39	0.40	0.01	94,001.00	3,722.00	-
EE-W1	0.14	240865	0.14	0.15	0.14	0.14	0.14	0.15	-	7,899.00	113.00	-
EKH-W1	1.61	240865	1.62	1.63	1.62	1.62	1.62	1.63	0.01	2,960.00	481.00	1.00
EMC-W6	0.06	240865	0.06	0.07	0.05	0.07	0.06	0.07	0.01	21,445.00	129.00	-
EP-W4	0.40	240865	0.40	0.41	0.40	0.40	0.40	0.41	-	4,452.00	178.00	-
ERW-W3	0.95	240865	0.94	0.95	0.94	0.94	0.94	0.95	(0.01)	2,646.00	250.00	-
EVER-W4	0.08	240865	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	11,802.00	90.00	-
GEL-W5	0.05	240865	0.06	0.06	0.05	0.06	0.05	0.06	0.01	1,162.00	7.00	-
GLOCON-W5	0.20	240865	0.20	0.20	0.19	0.20	0.19	0.20	-	5,661.00	113.00	-
III-W1	7.55	240865	-	7.90	7.50	7.80	7.65	7.80	0.25	131.00	100.00	7.00
INSET-W1	2.16	240865	2.20	2.26	2.14	2.22	2.22	2.24	0.06	17,806.00	3,947.00	2.00
ITEL-W3	1.19	240865	1.18	1.25	1.18	1.23	1.23	1.25	0.04	30,131.00	3,716.00	1.00
ITEL-W4	0.14	240865	0.14	0.15	0.14	0.14	0.14	0.15	-	36,965.00	543.00	-
J-W2	1.62	240865	1.64	1.70	1.63	1.69	1.64	1.69	0.07	1,025.00	172.00	1.00
J-W3	1.55	240865	-	1.59	1.40	1.50	1.50	1.58	(0.05)	826.00	124.00	1.00
JCK-W6	0.01	240865	0.01	0.02	0.01	0.01	0.01	0.02	-	508,725.00	510.00	-
JMART-W4	40.00	240865	-	42.25	41.00	41.00	41.00	42.25	1.00	320.00	1,342.00	41.00
JMART-W5	13.40	240865	-	13.50	13.10	13.40	13.10	13.50	-	1,547.00	2,051.00	13.00
JMT-W4	14.70	240865	-	15.10	14.70	14.90	14.90	15.00	0.20	392.00	585.00	14.00
MACO-W3	0.13	240865	0.13	0.14	0.13	0.13	0.13	0.14	-	145,311.00	1,919.00	-
MBK-W1	13.60	240865	-	13.60	13.60	13.60	13.70	14.20	-	30.00	41.00	13.00
MBK-W2	13.00	240865	-	-	-	-	13.20	13.90	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MBK-W3	12.60	240865	-	12.80	12.70	12.80	12.70	12.80	0.20	17.00	22.00	12.00
MBK-W4	12.10	240865	-	12.80	12.30	12.40	12.30	12.70	0.30	8.00	10.00	12.00
MIDA-W3	0.05	240865	0.05	0.06	0.04	0.05	0.04	0.05	-	24,166.00	121.00	-
MILL-W6	0.23	240865	0.23	0.24	0.23	0.24	0.23	0.24	0.01	3,042.00	71.00	-
MINT-W7	11.50	240865	-	11.50	11.30	11.40	11.40	11.50	(0.10)	225.00	258.00	11.00
MINT-W8	4.94	240865	4.96	5.00	4.88	4.88	4.84	4.88	(0.06)	2,803.00	1,390.00	4.00
MINT-W9	3.74	240865	3.76	3.80	3.68	3.74	3.70	3.74	-	4,709.00	1,745.00	3.00
ML-W3	0.13	240865	-	0.14	0.13	0.13	0.13	0.14	-	1,535.00	20.00	-
NCAP-W1	0.97	240865	0.98	1.02	0.98	1.00	1.00	1.01	0.03	19,136.00	1,910.00	1.00
NEX-W2	15.20	240865	15.10	15.50	15.10	15.40	15.40	15.50	0.20	409.00	627.00	15.00
NOBLE-W2	0.47	240865	0.49	0.49	0.47	0.47	0.47	0.48	-	4,592.00	219.00	-
NRF-W1	1.30	240865	1.33	1.40	1.32	1.34	1.34	1.36	0.04	6,395.00	870.00	1.00
NUSA-W4	0.19	240865	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	91,383.00	1,708.00	-
NVD-W2	0.21	240865	-	0.21	0.20	0.20	0.20	0.21	(0.01)	1,172.00	23.00	-
NVD-W3	0.21	240865	0.21	0.22	0.20	0.22	0.20	0.22	0.01	1,821.00	38.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PLANB-W1	0.85	240865	-	0.85	0.83	0.85	0.84	0.87	-	260.00	22.00	-
PORT-W2	0.12	240865	-	0.12	0.11	0.12	0.11	0.12	-	3,615.00	42.00	-
PORT-W3	0.09	240865	0.10	0.10	0.10	0.10	0.10	0.11	0.01	8,350.00	84.00	-
PPPM-W4	0.18	240865	0.18	0.18	0.18	0.18	0.17	0.18	-	484.00	9.00	-
PPPM-W5	0.04	240865	-	0.05	0.04	0.05	0.04	0.05	0.01	1,364.00	5.00	-
PRG-W1	7.00	240865	-	6.80	6.75	6.80	6.80	7.25	(0.20)	29.00	20.00	6.00
PRG-W2	7.55	240865	-	7.35	7.20	7.35	7.30	7.95	(0.20)	10.00	7.00	7.00
RICHY-W3	0.08	240865	-	0.09	0.08	0.08	0.08	0.09	-	4,932.00	39.00	-
RS-W4	1.42	240865	1.48	1.54	1.41	1.51	1.51	1.52	0.09	8,589.00	1,272.00	1.00
RT-W1	0.47	240865	0.48	0.50	0.48	0.48	0.48	0.50	0.01	6,194.00	303.00	-
SA-W1	0.43	240865	0.43	0.45	0.42	0.42	0.42	0.43	(0.01)	3,052.00	131.00	-
SABUY-W1	14.10	240865	-	15.40	14.20	14.70	14.60	14.70	0.60	2,564.00	3,801.00	14.00
SAMART-W3	0.68	240865	0.68	0.71	0.68	0.70	0.68	0.69	0.02	426.00	30.00	-
SAMTEL-W1	0.88	240865	0.78	0.90	0.77	0.88	0.87	0.88	-	401.00	34.00	-
SAWAD-W2	4.72	240865	-	4.90	4.80	4.82	4.82	4.86	0.10	87.00	42.00	4.00
SCM-W1	1.17	240865	-	1.26	1.20	1.24	1.22	1.24	0.07	1,076.00	132.00	1.00
SCN-W1	0.21	240865	0.21	0.22	0.20	0.21	0.20	0.21	-	5,211.00	111.00	-
SCN-W2	0.33	240865	-	0.33	0.32	0.33	0.32	0.33	-	10.00	-	-
SDC-W1	0.14	240865	-	0.15	0.14	0.15	0.13	0.15	0.01	4,829.00	69.00	-
SENA-W1	0.45	240865	0.45	0.45	0.42	0.42	0.41	0.42	(0.03)	14,764.00	634.00	-
SFLEX-W1	0.42	240865	-	0.43	0.41	0.42	0.42	0.43	-	459.00	19.00	-
SFLEX-W2	0.25	240865	0.25	0.28	0.24	0.25	0.25	0.26	-	7,373.00	192.00	-
SINGER-W2	35.75	240865	-	38.50	36.75	38.50	37.50	38.75	2.75	187.00	708.00	37.00
SKE-W1	0.17	240865	0.18	0.18	0.17	0.17	0.17	0.18	-	5,805.00	99.00	-
SMT-W3	1.44	240865	1.45	1.50	1.43	1.49	1.48	1.49	0.05	12,062.00	1,772.00	1.00
SNP-W2	14.00	230865	-	-	-	-	14.10	14.30	-	-	-	-
SOLAR-W1	0.25	240865	-	0.26	0.25	0.26	0.25	0.26	0.01	1,636.00	41.00	-
SSP-W2	1.17	240865	1.19	1.20	1.15	1.15	1.15	1.17	(0.02)	3,195.00	371.00	1.00
STARK-W1	0.60	240865	-	0.61	0.60	0.60	0.60	0.61	-	6,786.00	407.00	-
TCC-W4	0.17	240865	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	7,303.00	122.00	-
TCC-W5	0.46	240865	0.46	0.47	0.45	0.45	0.45	0.47	(0.01)	9,737.00	447.00	-
TFG-W3	1.46	240865	1.45	1.49	1.39	1.39	1.39	1.44	(0.07)	3,983.00	568.00	1.00
TFI-W1	0.09	240865	0.10	0.10	0.09	0.09	0.09	0.10	-	24,579.00	230.00	-
TGPRO-W3	0.05	240865	-	0.06	0.05	0.06	0.05	0.06	0.01	6,014.00	35.00	-
TH-W3	3.66	240865	3.68	3.76	3.68	3.70	3.70	3.72	0.04	25,881.00	9,619.00	3.00
TRITN-W5	0.04	240865	0.04	0.05	0.04	0.05	0.04	0.05	0.01	33,690.00	146.00	-
TRUBB-W2	0.27	240865	-	0.27	0.26	0.27	0.26	0.27	-	1,179.00	32.00	-
TTB-W1	0.54	240865	0.54	0.56	0.52	0.53	0.53	0.54	(0.01)	402,071.00	21,761.00	-
TWZ-W6	0.02	240865	0.01	0.02	0.01	0.02	0.01	0.02	-	37,544.00	64.00	-
TWZ-W7	0.01	240865	0.01	0.02	0.01	0.01	0.01	0.02	-	14,890.00	18.00	-
U-W4	0.01	240865	0.01	0.01	0.01	0.01	-	0.01	-	2,624.00	3.00	-
VGI-W2	0.01	160865	-	-	-	-	-	-	-	-	-	-
VGI-W3	0.16	240865	-	0.17	0.16	0.17	0.16	0.17	0.01	7,229.00	120.00	-
VIBHA-W4	0.33	240865	0.33	0.35	0.32	0.32	0.32	0.33	(0.01)	66,631.00	2,221.00	-
W-W5	0.03	240865	0.03	0.04	0.03	0.03	0.03	0.04	-	323,697.00	972.00	-
WAVE-W2	0.24	240865	-	0.24	0.23	0.24	0.23	0.24	-	2,028.00	49.00	-
XPG-W4	5.35	240865	-	5.50	5.35	5.50	5.45	5.50	0.15	81.00	44.00	5.00
Preferred Shares											-	-
BH-P	40.25	120159	-	-	-	-	25.75	-	-	-	-	-
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	240865	0.93	0.95	0.92	0.93	0.93	0.95	0.01	75,683.00	7,083.00	-
Warrant (MAI)											-	-
ALPHAX-W4	0.45	240865	0.46	0.46	0.44	0.44	0.44	0.45	(0.01)	18,104.00	811.00	-
BC-W1	0.43	240865	0.41	0.42	0.41	0.41	0.41	0.42	(0.02)	426.00	17.00	-
BM-W2	2.32	240865	2.28	2.42	2.28	2.42	2.34	2.42	0.10	66.00	15.00	2.00
BROOK-W6	0.22	240865	0.22	0.23	0.21	0.23	0.22	0.23	0.01	5,004.00	112.00	-
BROOK-W7	0.22	240865	-	0.23	0.22	0.23	0.22	0.23	0.01	5,889.00	130.00	-
COLOR-W2	0.36	240865	-	0.37	0.35	0.35	0.35	0.36	(0.01)	1,660.00	59.00	-
CPANEL-W1	2.44	240865	-	2.60	2.46	2.52	2.52	2.54	0.08	1,937.00	492.00	2.00
DIMET-W4	0.09	240865	0.09	0.10	0.09	0.09	0.09	0.10	-	12,679.00	116.00	-
DITTO-W1	29.00	240865	29.00	29.25	28.50	28.50	28.50	29.25	(0.50)	571.00	1,645.00	28.00
DOD-W2	0.39	240865	0.39	0.41	0.38	0.38	0.38	0.39	(0.01)	11,840.00	464.00	-
ECF-W4	0.50	240865	0.50	0.51	0.49	0.49	0.49	0.50	(0.01)	8,857.00	441.00	-
EFORL-W5	0.18	240865	-	0.18	0.17	0.17	0.17	0.18	(0.01)	427.00	7.00	-
EFORL-W6	0.16	240865	0.16	0.17	0.16	0.16	0.16	0.17	-	1,874.00	30.00	-
FLOYD-W1	0.40	240865	-	0.41	0.39	0.39	0.38	0.39	(0.01)	2,108.00	84.00	-
HEMP-W2	0.72	240865	0.72	0.72	0.68	0.69	0.69	0.72	(0.03)	260.00	19.00	-
ICN-W1	2.54	240865	2.54	2.60	2.54	2.58	2.56	2.58	0.04	1,382.00	356.00	2.00
IP-W1	3.60	240865	3.38	3.54	3.00	3.00	2.98	3.00	(0.60)	1,881.00	611.00	3.00
JCKH-W1	0.12	240865	-	0.13	0.11	0.13	0.12	0.13	0.01	1,916.00	23.00	-

Foreign Board Quotation

Issue Date :

Thursday August 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
K-W1	0.66	240865	0.70	0.74	0.64	0.66	0.65	0.66	-	71,970.00	4,988.00	-
KUN-W1	0.32	240865	-	0.32	0.29	0.30	0.30	0.32	(0.02)	2,502.00	75.00	-
KWM-W1	1.08	240865	1.12	1.14	1.10	1.12	1.12	1.13	0.04	6,508.00	731.00	1.00
LEO-W1	1.62	240865	1.66	1.72	1.60	1.60	1.60	1.62	(0.02)	40,857.00	6,783.00	1.00
LIT-W2	0.78	240865	-	0.82	0.79	0.82	0.81	0.82	0.04	144.00	12.00	-
META-W5	0.04	240865	0.05	0.05	0.04	0.04	0.04	0.05	-	7,061.00	34.00	-
META-W6	0.05	240865	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	6,824.00	31.00	-
MORE-W2	0.20	240865	0.20	0.21	0.18	0.19	0.19	0.20	(0.01)	130,549.00	2,561.00	-
MVP-W1	2.84	240865	3.00	3.04	2.84	2.90	2.88	2.90	0.06	5,299.00	1,560.00	2.00
NDR-W2	0.31	240865	0.34	0.34	0.32	0.34	0.32	0.34	0.03	8,356.00	275.00	-
NEWS-W7	0.01	240865	0.01	0.01	0.01	0.01	-	0.01	-	86,975.00	87.00	-
OTO-W1	2.98	240865	2.96	2.98	2.96	2.98	2.96	2.98	-	9,651.00	2,872.00	2.00
PIMO-W2	1.52	240865	-	1.54	1.50	1.50	1.50	1.51	(0.02)	8,554.00	1,288.00	1.00
PJW-W1	1.50	240865	-	1.56	1.50	1.54	1.54	1.56	0.04	21,848.00	3,366.00	1.00
PLANET-W1	0.60	240865	-	0.62	0.59	0.60	0.60	0.61	-	2,199.00	133.00	-
PROEN-W1	2.90	240865	2.88	2.98	2.88	2.92	2.92	2.94	0.02	8,030.00	2,351.00	2.00
RWI-W3	0.13	240865	0.14	0.15	0.14	0.15	0.14	0.15	0.02	6,412.00	90.00	-
SAAM-W1	0.29	240865	0.30	0.32	0.28	0.30	0.29	0.30	0.01	13,615.00	406.00	-