

Asia Plus Securities Company Limited Daily Quotation Report

Monday September 05, 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
BANPU	14.30	2,251,133	2.9%
DELTA	524.00	1,994,835	2.7%
CPALL	59.75	1,760,940	-0.4%
ADVANC	191.50	1,741,810	0.0%
KBANK	152.50	1,578,313	0.3%
SCB	111.50	1,572,770	2.3%
PTT	37.00	1,370,078	0.7%
MINT	31.00	1,359,876	-3.9%
AOT	72.25	1,265,240	0.0%
GULF	51.00	1,127,482	-1.0%

Sector Ranking	
Sector	%Value
.AGRI	0.3577
.AUTO	0.6430
.BANK	9.1457
.COMM	7.0367
.CONMAT	1.7840
.CONS	1.3063
.ENERG	20.1769
.ETRON	5.4753
.FASHION	0.3061
.FIN	4.0095
.FOOD	7.4029
.HEALTH	5.4934
.HOME	0.2106
.ICT	7.4204
.IMM	0.4166
.INSUR	3.1376
.MEDIA	0.8235
.MINE	-
.PAPER	0.0093
.PERSON	0.4817
.PETRO	1.8188
.PF&REIT	0.1158
.PKG	0.6192
.PROF	0.1569
.PROP	3.7089
.STEEL	0.0653
.TOURISM	0.6474
.TRANS	4.1108

Top Ten Gainers			
Stock	Last	Value '000	%Change
DJI28C2209D	0.03	0	200.0%
ADVA42C2210G	0.02	0	100.0%
TWZ-W7	0.02	45	100.0%
BYDCOM28C221	0.10	5	66.7%
BKD-W2	0.06	415	50.0%
NDX28C2209F	0.03	2	50.0%
S5001P2209F	0.03	0	50.0%
TOP01C2209X	0.03	2	50.0%
GEELY41P2212A	0.81	3,351	37.3%
GEELY28P2210A	0.26	154	36.8%

Top Ten Losers			
Stock	Last	Value '000	%Change
BDMS19C2301B	0.12	98	-88.0%
TENC28C2209A	0.01	0	-85.7%
IVL16C2212A	0.15	4	-85.0%
MINT19C2301A	0.15	2,369	-85.0%
MINT24C2301A	0.16	306	-84.0%
BLA42C2212G	0.19	127	-81.0%
IRPC13C2301A	0.21	686	-79.0%
IVL13C2301A	0.22	3,530	-78.0%
BGRIM01C2301A	0.23	252	-77.0%
BLA13C2301A	0.23	6,909	-77.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,622.38	1,622.72	1,611.86	1,622.00	(0.15)	(0.01)
.SET50	984.57	984.81	977.33	982.59	(1.40)	(0.14)
.SET100	2,230.31	2,230.70	2,214.99	2,226.55	(2.09)	(0.09)
.SETHD	1,170.67	1,174.14	1,167.42	1,172.63	3.37	0.29
.SSET	1,056.71	1,058.01	1,052.12	1,055.96	(0.16)	(0.02)
.MAI	636.06	650.19	634.59	650.19	16.08	2.54
.AGRI	252.73	253.14	248.33	249.87	(2.17)	(0.86)
.AUTO	509.19	512.25	507.94	509.60	(1.60)	(0.31)
.BANK	381.32	385.24	380.48	384.93	3.60	0.94
.COMM	35,621.67	35,652.73	35,148.02	35,308.97	(254.50)	(0.72)
.CONMAT	9,384.70	9,401.42	9,325.20	9,354.11	(31.13)	(0.33)
.CONS	63.50	63.95	63.45	63.60	0.02	0.03
.ENERG	25,369.51	25,419.10	25,182.56	25,339.16	(9.14)	(0.04)
.ETRON	6,812.33	7,015.16	6,608.73	6,990.96	132.72	1.94
.FASHION	679.44	680.91	675.71	676.46	(4.08)	(0.60)
.FIN	4,893.42	4,903.78	4,837.58	4,875.40	(13.68)	(0.28)
.FOOD	13,101.26	13,114.99	12,942.66	12,977.47	(113.73)	(0.87)
.HEALTH	7,339.13	7,350.96	7,252.64	7,340.11	24.15	0.33
.HOME	28.15	28.28	27.99	28.24	0.16	0.57
.ICT	169.31	169.68	167.98	169.28	(0.44)	(0.26)
.IMM	48.02	48.56	47.98	48.20	0.02	0.04
.INSUR	14,056.22	14,176.73	13,999.14	14,170.37	124.12	0.88
.MEDIA	48.24	48.59	48.05	48.44	0.18	0.37
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,585.40	4,641.67	4,585.40	4,585.40	28.13	0.62
.PERSON	125.64	126.19	124.02	125.62	0.29	0.23
.PETRO	981.38	986.89	972.15	976.88	(1.70)	(0.17)
.PF&REIT	193.56	193.56	191.56	158.70	(0.21)	(0.13)
.PKG	5,394.92	5,417.56	5,343.10	5,375.07	(24.87)	(0.46)
.PROF	234.56	239.85	234.10	237.01	1.48	0.63
.PROP	250.22	250.69	248.36	249.80	(0.65)	(0.26)
.STEEL	53.30	54.36	53.30	39.00	0.02	0.05
.TOURISM	589.33	593.77	586.10	591.37	3.98	0.68
.TRANS	361.91	362.73	358.67	360.93	(0.62)	(0.17)

Volume by Board (Lot)	
Main Board	19,770,103,355
Foreign Board	32,643
Total	19,770,135,998

Value by Board (Mn.Bt.)	
Main Board	55,443.62
Foreign Board	191.80
Total	55,635.43

Gainers and Losers	
Gainers	584
Losers	1,132
Unchanged	505



Main Board Quotation

Issue Date

Monday September 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TFMAMA	200.00	20965	-	201.00	200.00	200.00	199.00	200.00	-	10	200	200.2
TIPCO	9.00	20965	9.05	9.05	8.95	9.00	9.00	9.05	-	2,730	2,454	8.99
TKN	7.60	20965	7.60	7.70	7.55	7.55	7.55	7.60	(0.05)	5,895	4,484	7.61
TU	17.40	20965	17.40	17.50	17.20	17.20	17.20	17.30	(0.20)	120,501	208,248	17.28
TVO	30.00	20965	30.00	30.25	29.75	30.25	30.00	30.25	0.25	6,592	19,811	30.05
W	1.90	20965	1.89	1.91	1.87	1.89	1.88	1.89	(0.01)	8,203	1,547	1.89
ZEN	14.70	20965	14.80	15.00	14.40	14.70	14.70	14.80	-	2,941	4,352	14.8
Health Care Service:												
AHC	19.40	20965	19.20	19.60	19.20	19.50	19.40	19.50	0.10	475	920	19.37
BCH	18.90	20965	19.00	19.10	18.80	19.10	19.00	19.10	0.20	131,202	247,643	18.87
BDMS	29.25	20965	29.25	29.50	28.75	29.25	29.00	29.25	-	317,194	921,452	29.05
BH	217.00	20965	216.00	219.00	214.00	215.00	215.00	216.00	(2.00)	41,974	908,159	216.36
CHG	3.72	20965	3.74	3.80	3.72	3.80	3.78	3.80	0.08	591,762	223,088	3.77
CMR	2.90	20965	2.94	2.96	2.90	2.96	2.94	2.96	0.06	6,602	1,934	2.93
EKH	7.45	20965	7.45	7.50	7.30	7.35	7.30	7.35	(0.10)	48,988	36,041	7.36
KDH	87.25	20965	-	88.00	88.00	88.00	88.00	91.50	0.75	2	18	88
LPH	5.75	20965	5.70	5.75	5.70	5.75	5.70	5.75	-	7,288	4,159	5.71
M-CHAI	362.00	20965	361.00	365.00	358.00	365.00	364.00	365.00	3.00	408	14,798	362.69
NEW	60.00	20965	-	61.00	60.00	60.00	58.00	58.50	-	33	198	60.09
NTV	39.75	20965	-	40.50	39.50	39.50	39.75	40.00	(0.25)	58	232	39.94
PR9	18.40	20965	18.50	19.00	18.20	19.00	18.90	19.00	0.60	29,814	55,632	18.66
PRINC	7.20	20965	7.20	7.25	7.10	7.20	7.15	7.20	-	182,039	130,600	7.17
RAM	54.50	20965	54.75	55.50	54.25	55.50	55.25	55.50	1.00	8,109	44,488	54.86
RJH	35.75	20965	36.25	36.25	35.50	36.00	36.00	36.25	0.25	4,786	17,184	35.91
RPH	6.55	20965	6.55	6.55	6.45	6.45	6.45	6.50	(0.10)	3,263	2,118	6.49
SKR	12.80	20965	12.80	14.20	12.80	14.00	13.90	14.00	1.20	20,378	27,774	13.63
SVH	476.00	20965	474.00	474.00	474.00	474.00	474.00	476.00	(2.00)	190	9,006	474
THG	67.75	20965	67.50	67.50	66.75	67.25	67.00	67.25	(0.50)	25,965	174,499	67.21
VIBHA	2.70	20965	2.70	2.72	2.68	2.70	2.70	2.72	-	127,101	34,495	2.71
VIH	9.80	20965	9.85	9.85	9.60	9.70	9.70	9.75	(0.10)	12,191	11,823	9.7
WPH	4.06	20965	4.08	4.12	4.04	4.08	4.08	4.10	0.02	21,451	8,764	4.09
Tourism & Leisure												
ASIA	7.85	20965	-	7.80	7.65	7.70	7.65	7.75	(0.15)	270	209	7.72
BEYOND	11.60	20965	11.60	11.60	11.20	11.40	11.30	11.40	(0.20)	1,598	1,818	11.37
CENTEL	44.50	20965	44.75	46.00	44.25	45.75	45.75	46.00	1.25	56,655	257,694	45.48
CSR	59.50	20965	-	59.50	59.50	59.50	58.25	64.00	-	1	6	59.5
DUSIT	11.50	20965	-	11.50	11.30	11.40	11.30	11.40	(0.10)	723	826	11.42
ERW	3.68	20965	3.72	3.74	3.66	3.72	3.70	3.72	0.04	159,469	59,000	3.7
GRAND	0.21	20965	0.21	0.21	0.20	0.21	0.20	0.21	-	82,524	1,674	0.2
LRH	31.00	20965	31.00	31.00	30.75	30.75	30.50	30.75	(0.25)	6	19	30.83
MANRIN	24.10	20965	-	-	-	-	24.00	24.70	-	-	-	0
OHTL	450.00	20965	-	450.00	436.00	440.00	430.00	448.00	(10.00)	6	266	442.67
ROH	3.52	20965	3.52	3.54	3.44	3.48	3.46	3.48	(0.04)	3,777	1,315	3.48
SHANG	57.00	10965	-	55.25	55.25							

Main Board Quotation

Issue Date

Monday September 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU-PF	0.88	20965	-	0.89	0.89	0.89	0.88	0.89	0.01	10	1	0.89
URBNPF	2.48	300865	-	-	-	-	2.22	2.44	-	-	-	0
WHABT	8.60	20965	8.60	8.65	8.55	8.55	8.50	8.55	(0.05)	314	269	8.57
WHAIR	7.60	20965	7.55	7.70	7.55	7.70	7.65	7.70	0.10	1,485	1,136	7.65
WHART	11.00	20965	10.90	11.00	10.90	11.00	10.90	11.00	-	4,359	4,756	10.91
Steel and Metal Proc												
2S	3.42	20965	3.42	3.46	3.40	3.44	3.42	3.44	0.02	1,375	470	3.42
AMC	3.30	20965	3.32	3.34	3.30	3.32	3.30	3.32	0.02	2,313	766	3.31
BSBM	0.95	20965	0.95	0.95	0.94	0.94	0.94	0.95	(0.01)	24,761	2,352	0.95
CEN	3.12	20965	3.14	3.14	3.12	3.12	3.12	3.14	-	1,327	415	3.13
CITY	2.34	20965	-	2.32	2.30	2.32	2.32	2.34	(0.02)	434	100	2.31
CSP	1.67	20965	1.68	1.76	1.67	1.70	1.69	1.72	0.03	6,107	1,048	1.72
GJS	0.38	20965	0.38	0.39	0.37	0.38	0.38	0.39	-	83,776	3,182	0.38
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.14	20965	1.14	1.16	1.14	1.16	1.15	1.16	0.02	49,168	5,642	1.15
LHK	4.50	20965	4.50	4.58	4.48	4.54	4.54	4.56	0.04	5,167	2,343	4.53
MCS	10.30	20965	10.40	10.50	10.30	10.40	10.40	10.50	0.10	8,332	8,670	10.41
MILL	0.88	20965	0.88	0.88	0.86	0.86	0.86	0.87	(0.02)	10,171	886	0.87
PAP	3.74	20965	3.74	3.78	3.72	3.74	3.74	3.76	-	2,088	784	3.76
PERM	1.33	20965	1.33	1.34	1.32	1.32	1.32	1.33	(0.01)	5,970	794	1.33
SAM	0.85	20965	-	0.85	0.84	0.84	0.84	0.85	(0.01)	2,150	181	0.84
SMIT	4.70	20965	4.72	4.72	4.70	4.70	4.70	4.72	-	962	453	4.71
SSSC	2.78	20965	2.78	2.78	2.76	2.78	2.76	2.78	-	1,139	315	2.76
TGPRO	0.26	20965	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	37,443	971	0.26
THE	1.82	20965	1.84	1.84	1.80	1.80	1.80	1.82	(0.02)	2,631	475	1.81
TMT	7.90	20965	7.90	7.90	7.75	7.85	7.80	7.85	(0.05)	3,912	3,065	7.83
TSTH	1.01	20965	1.01	1.02	1.00	1.01	1.01	1.02	-	17,495	1,767	1.01
TWP	3.78	20965	3.74	3.88	3.74	3.88	3.86	3.88	0.10	4,231	1,610	3.8
TYCN	3.00	20965	-	3.04	3.00	3.00	3.00	3.04	-	69	21	3.01
Construction Service												
APCS	5.00	20965	-	5.00	4.96	4.98	4.98	5.00	(0.02)	129	64	4.98
BJCHI	1.76	20965	-	1.75	1.74	1.75	1.74	1.75	(0.01)	5,463	951	1.74
BKD	2.44	20965	2.42	2.50	2.40	2.50	2.48	2.50	0.06	14,609	3,582	2.45
CIVIL	3.38	20965	3.50	3.74	3.38	3.74	3.72	3.74	0.36	173,717	62,415	3.59
CK	20.70	20965	20.60	20.80	20.50	20.60	20.60	20.70	(0.10)	17,856	36,925	20.68
CNT	1.66	20965	-	1.70	1.68	1.68	1.68	1.70	0.02	991	167	1.69
EMC	0.21	20965	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	18,249	369	0.2
ITD	1.90	20965	1.91	1.93	1.91	1.91	1.91	1.92	0.01	34,866	6,684	1.92
NWR	0.78	20965	0.78	0.79	0.77	0.77	0.77	0.78	(0.01)	62,978	4,894	0.78
PLE	0.72	20965	0.71	0.72	0.71	0.72	0.71	0.72	-	11,395	812	0.71
PREB	8.35	20965	8.30	8.40	8.25	8.30	8.25	8.30	(0.05)	1,475	1,221	8.28
PYLON	4.58	20965	4.58	4.58	4.50	4.52	4.52	4.54	(0.06)	1,442	653	4.53
RT	1.50	20965	1.53	1.58	1.51	1.58	1.57	1.58	0.08	90,504	14,114	1.56
SEAFCO	3.76	20965	3.76	3.78	3.70	3.70	3.70	3.72	(0.06)	8,228	3,087	3.75
SQ	1.97	20965	1.99	1.99	1.95	1.97	1.96	1.97	-	4,143	812	1.96
SRICHA	10.30	20965	10.40	10.40	10.20	10.20	10.20	10.30	(0.10)	342	350	10.25
STEC	12.30	20965	12.20	12.30	12.10	12.10	12.10	12.20	(0.20)	25,504	31,094	12.19
STI	4.12	20965	-	4.14	4.10	4.14	4.12	4.14	0.02	688	283	4.12
STPI	3.54	20965	3.50	3.52	3.48	3.50	3.50	3.52	(0.04)	15,389	5,381	3.5
SYNTEC	1.66	20965	1.66	1.66	1.64	1.65	1.65	1.66	(0.01)	1,737	287	1.65
TEAMG	5.10	20965	5.45	6.00	5.40	5.60	5.60	5.65	0.50	656,468	370,148	5.64
TEKA	3.92	20965	3.94	4.02	3.90	3.92	3.92	3.94	-	41,142	16,251	3.95
TPOLY	1.57	20965	1.56	1.57	1.54	1.57	1.55	1.57	-	2,045	317	1.55
TRC	0.27	20965	0.26	0.27	0.25	0.26	0.26	0.27	(0.01)	120,197	3,129	0.26
TRITN	0.22	20965	0.22	0.25	0.21	0.24	0.24	0.25	0.02	6,370,698	146,615	0.23
TTCL	4.60	20965	4.60	4.62	4.54	4.54	4.54	4.58	(0.06)	12,597	5,751	4.57
UNIQ	4.84	20965	4.84	4.84	4.80	4.80	4.80	4.82	(0.04)	14,051	6,747	4.8
WGE	1.45	20965	1.45	1.46	1.44	1.45	1.45	1.46	-	25,398	3,683	1.45

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday September 05, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA06C2209A	0.03	240865	-	-	-	-	-	0.03	-	-	-	-
HANA06C2211A	0.16	20965	-	0.15	0.13	0.14	0.14	0.15	(0.02)	27,118.00	384.00	-
HANA06C2212A	0.12	20965	-	0.11	0.10	0.10	0.10	0.11	(0.02)	4,775.00	52.00	-
HANA08C2208A	0.01	30865	-	-	-	-	-	-	-	-	-	-
HANA13C2209A	0.01	250865	-	-	-	-	-	-	-	-	-	-
HANA13C2210A	0.03	20965	-	0.03	0.03	0.03	0.02	0.03	-	100.00	-	-
HANA13C2211A	0.20	20965	0.20	0.20	0.17	0.17	0.17	0.18	(0.03)	100,834.00	1,823.00	-
HANA13P2211A	0.28	20965	-	0.29	0.27	0.29	0.29	0.30	0.01	127,657.00	3,662.00	-
HANA16C2209A	0.03	310865	-	-	-	-	-	0.01	-	-	-	-
HANA16C2211A	0.21	20965	-	0.21	0.19	0.19	0.19	0.20	(0.02)	3,465.00	67.00	-
HANA19C2209A	0.01	220865	-	-	-	-	-	-	-	-	-	-
HANA19C2210A	0.05	20965	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,952.00	8.00	-
HANA19C2211A	0.18	20965	-	0.17	0.16	0.16	0.16	0.17	(0.02)	125,557.00	2,049.00	-
HANA19P2212A	0.25	20965	-	0.27	0.25	0.26	0.25	0.26	0.01	225,829.00	5,972.00	-
HANA24C2209A	0.01	10965	-	-	-	-	0.01	0.02	-	-	-	-
HANA24C2211A	0.19	20965	-	0.17	0.15	0.16	0.15	0.16	(0.03)	25,270.00	410.00	-
HANA41C2209A	0.07	180865	-	-	-	-	-	-	-	-	-	-
HANA41C2210A	0.07	310865	-	-	-	-	0.03	0.05	-	-	-	-
HANA41C2211A	0.23	20965	-	0.23	0.21	0.21	0.20	0.21	(0.02)	49,172.00	1,061.00	-
HANA42C2212G	0.19	20965	-	0.18	0.16	0.17	0.16	0.17	(0.02)	2,600.00	44.00	-
HMPRO1C2209A	0.05	200665	-	-	-	-	0.01	0.02	-	-	-	-
HMPRO1C2211A	0.05	290865	-	-	-	-	0.04	0.05	-	-	-	-
HMPR11C2210A	0.05	220865	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1.00	-	-
HMPR13C2209A	0.01	270765	-	-	-	-	-	0.01	-	-	-	-
HMPR13C2210A	0.04	190865	-	-	-	-	-	0.02	-	-	-	-
HMPR19C2209A	0.06	20665	-	-	-	-	-	-	-	-	-	-
HMPR19C2210A	0.01	260865	-	-	-	-	-	0.01	-	-	-	-
HMPR24C2209A	0.01	300865	-	-	-	-	0.01	0.02	-	-	-	-
HMPRO01C2301	0.21	20965	-	-	-	-	0.19	0.20	-	-	-	-
HMPRO11C2303	0.25	20965	-	0.25	0.24	0.24	0.23	0.25	(0.01)	2,400.00	60.00	-
HMPRO13C2211	0.11	20965	-	0.10	0.09	0.09	0.09	0.10	(0.02)	21,140.00	190.00	-
HMPRO19C2211	0.06	10965	-	-	-	-	0.05	0.06	-	-	-	-
HMPRO19C2301	0.16	20965	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	15,665.00	249.00	-
HMPRO42C2302	0.25	20965	-	0.23	0.23	0.23	0.24	0.25	(0.02)	403.00	9.00	-
HSBC28C2209A	0.04	20965	-	-	-	-	-	0.07	-	-	-	-
HSBC28C2210A	0.15	20965	-	0.14	0.14	0.14	0.13	-	(0.01)	42,000.00	588.00	-
HSBC28C2301A	0.26	20965	-	0.25	0.25	0.25	0.22	0.30	(0.01)	38.00	1.00	-
HSBC28P2212A	0.64	20965	-	0.64	0.63	0.63	-	-	(0.01)	4,056.00	258.00	-
HSBC41C2209A	0.20	10865	-	-	-	-	-	-	-	-	-	-
HSBC41C2209B	0.17	270565	-	-	-	-	-	-	-	-	-	-
HSBC41C2209C	0.14	40865	-	-	-	-	-	-	-	-	-	-
HSBC41C2212A	1.00	0	-	-	-	-	-	-	-	-	-	-
HSBC41P2209A	0.07	250865	-	-	-	-	-	-	-	-	-	-
HSBC41P2209B	0.15	180765	-	-	-	-	-	-	-	-	-	-
HSBC41P2212A	1.00	0	-	-	-	-	-	-	-	-	-	-
HSI28C2209A	0.03	20965	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	51,193.00	105.00	-
HSI28C2209B	0.01	20965	0.01	0.01	0.01	0.01	0.01	0.02	-	21,251.00	21.00	-
HSI28C2209C	0.01	20965	0.01	0.01	0.01	0.01	0.01	0.02	-	2,621.00	3.00	-
HSI28C2209D	0.01	20965	0.01	0.01	0.01	0.01	0.01	0.02	-	22,846.00	23.00	-
HSI28C2210A	0.07	20965	0.05	0.06	0.04	0.05	0.05	0.06	(0.02)	633,072.00	3,176.00	-
HSI28C2210B	0.15	20965	0.11	0.13	0.09	0.11	0.11	0.12	(0.04)	183,672.00	1,972.00	-
HSI28C2210C	0.25	20965	0.18	0.21	0.16	0.19	0.19	0.20	(0.06)	933,879.00	17,251.00	-
HSI28C2210D	0.92	20965	0.72	0.81	0.69	0.78	0.78	0.79	(0.14)	1,691,852.00	128,543.00	-
HSI28C2210E	0.49	20965	0.37	0.43	0.35	0.40	0.40	0.41	(0.09)	784,512.00	30,096.00	-
HSI28C2211A	0.14	20965	0.11	0.12	0.09	0.11	0.11	0.12	(0.03)	361,886.00	3,818.00	-
HSI28C2211B	0.59	20965	0.47	0.52	0.45	0.50	0.50	0.51	(0.09)	77,183.00	3,704.00	-
HSI28C2211C	1.47	20965	1.24	1.35	1.21	1.29	1.31	1.32	(0.18)	94,896.00	12,274.00	1.00
HSI28C2212A	0.94	20965	0.80	0.86	0.77	0.83	0.83	0.84	(0.11)	235,024.00	19,492.00	-
HSI28C2301A	1.30	20965	1.13	1.21	1.10	1.18	1.18	1.19	(0.12)	77,857.00	9,080.00	1.00
HSI28P2209A	0.70	20965	0.84	0.87	0.73	0.75	0.75	0.76	0.05	1,735,692.00	138,125.00	-
HSI28P2209B	0.33	20965	0.39	0.40	0.33	0.34	0.34	0.35	0.01	231,339.00	8,338.00	-
HSI28P2209C	1.62	10965	-	1.95	1.90	1.90	1.81	1.85	0.28	1,110.00	216.00	1.00
HSI28P2209D	2.86	20965	-	-	-	-	3.00	3.06	-	-	-	-
HSI28P2210A	0.97	20965	1.10	1.13	1.00	1.02	1.02	1.03	0.05	138,361.00	14,712.00	1.00
HSI28P2210B	0.49	20965	0.56	0.57	0.50	0.52	0.51	0.52	0.03	48,496.00	2,606.00	-
HSI28P2210C	1.49	20965	1.70	1.75	1.57	1.59	1.59	1.60	0.10	219,083.00	36,055.00	1.00
HSI28P2210D	0.29	20965	-	0.34	0.30	0.31	0.30	0.31	0.02	24,862.00	786.00	-
HSI28P2211A	0.94	20965	1.04	1.08	0.97	0.98	0.98	0.99	0.04	85,830.00	8,705.00	1.00
HSI28P2211B	0.59	20965	0.66	0.67	0.61	0.61	0.61	0.62	0.02	38,042.00	2,399.00	-
HSI28P2212A	0.89	20965	0.97	0.99	0.91	0.91	0.91	0.92	0.02	240,786.00	22,649.00	-
HSTECH28C220	0.41	20965	-	0.31	0.31	0.31	0.32	0.33	(0.10)	1,000.00	31.00	-
HSTECH28C220	0.11	20965	-	0.07	0.06	0.07	0.06	0.07	(0.04)	1,024.00	6.00	-
HSTECH28C220	0.03	10965	-	-	-	-	0.01	0.03	-	-	-	-
HSTECH28C220	0.01	240865	-	-	-	-	0.01	0.03	-	-	-	-
HSTECH28C221	1.48	20965	-	1.36	1.30	1.33	1.34	1.35	(0.15)	20,111.00	2,690.00	1.00
HSTECH28C221	0.68	20965	-	0.58	0.57	0.58	0.59	0.60	(0.10)	20,250.00	1,164.00	-
HSTECH28C221	0.24	20965	-	0.18	0.18	0.18	0.19	0.20	(0.06)	2,770.00	50.00	-
HSTECH28C221	0.09	10965	-	-	-	-	0.05	0.06	-	-	-	-
HSTECH28P220	0.18	300865	-	-	-	-	0.18	0.19	-	-	-	-
HSTECH28P220	0.60	20965	-	0.69	0.66	0.67	0.65	0.66	0.07	30,000.00	2,035.00	-
HSTECH28P220	1.13	290865	-	-	-	-	1.34	1.37	-	-	-	-
HSTECH28P220	2.06	190865	-	-	-	-	2.34	2.40	-	-	-	-
HSTECH28P221	0.12	20965	-	-	-	-	0.11	0.13	-	-	-	-
HSTECH28P221	0.28	310865	-	-	-	-	0.37	0.38	-	-	-	-
HSTECH28P221	0.89	20965	-	1.00	0.95	0.95	0.95	0.97	0.06	10,300.00	1,019.00	-
HSTECH28P221	1.68	10965	-	-	-	-	1.84	1.88	-	-	-	-
ICBC28C2210A	0.02	260865	-	-	-	-	-	-	-	-	-	-
ICBC28C2211A	0.07	240865	-	-	-	-	-	-	-	-	-	-
ICBC28C2302A	0.23	20965	-	0.21	0.21	0.21	-	4.60	(0.02)	12,168.00	256.00	-
ICBC28P2212A	0.30	20965	-	0.32	0.31	0.32	-	-	0.02	20,281.00	629.00	-
INTU01C2209A	0.09	190865	-	-	-	-	0.02	0.03	-	-	-	-
INTU08C2209A	0.06	110765	-	-	-	-	-	0.01	-	-	-	-
INTU13C2210A	0.07	300865	-	-	-	-	0.04	0.05	-	-	-	-
INTU19C2209A	0.03	150765	-	-	-	-	-	-	-	-	-	-
INTU24C2209A	0.05	200765	-	-	-	-	-	-	-	-	-	-
INTU28C2209A	0.07	210765	-	-	-	-	0.01	0.03	-	-	-	-
INTU28C2210A	0.11	20965	-	0.10	0.09	0.10	0.10	0.11	(0.01)	9,126.00	90.00	-
INTU41C2211A	0.21	20965	-	0.21	0.20	0.21	0.20	0.21	-	26,742.00	547.00	-
INTUCH01C2301	0.39	20965	-	0.39	0.37	0.38	0.38	0.39	(0.01)	8,915.00	339.00	-
INTUCH11P2211	0.22	20965	-	0.22	0.21	0.21	0.21	0.22	(0.01)	4,600.00	99.00	-
INTUCH13C2211	0.28	20965	-	0.27	0.25	0.27	0.27	0.28	(0.01)	18,305.00	482.00	-
INTUCH19C2211	0.06	20965	-	0.06	0.06	0.06	0.06	0.07	-	6,914.00	41.00	-
INTUCH19C2212	0.30	20965	-	0.30	0.28	0.29	0.29	0.30	(0.01)	72,397.00	2,105.00	-
INTUCH28C2303	0.20	20965	-	0.20	0.20	0.20	0.20	0.21	-	33,168.00	663.00	-
IRPC01C2210X	0.03	20965	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2211A	0.17	20965	-	0.16	0.15	0.15	0.16	0.17	(0.02)	180.00	3	

Foreign Board Quotation

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