

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday September 20, 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
CPALL	58.25	3,340,323	0.0%
DELTA	614.00	2,766,228	-0.6%
TLI	17.60	2,004,470	6.0%
PTT	37.00	1,985,901	0.7%
EA	91.00	1,655,261	3.4%
PTTEP	169.50	1,648,473	0.9%
AOT	73.25	1,641,471	0.3%
SCB	107.50	1,470,084	1.4%
KBANK	150.50	1,367,930	0.7%
MINT	28.25	1,310,456	2.7%

Sector Ranking	
Sector	%Value
.AGRI	0.2852
.AUTO	0.3121
.BANK	8.5211
.COMM	9.3461
.CONMAT	2.1218
.CONS	1.0954
.ENERG	20.6767
.ETRON	5.6472
.FASHION	0.2291
.FIN	4.4487
.FOOD	8.2792
.HEALTH	5.9726
.HOME	0.3199
.ICT	4.8146
.IMM	0.1586
.INSUR	4.2305
.MEDIA	1.3212
.MINE	-
.PAPER	0.0052
.PERSON	0.2656
.PETRO	1.2136
.PF&REIT	0.2467
.PKG	0.9626
.PROF	0.0873
.PROP	4.0275
.STEEL	0.1128
.TOURISM	1.0119
.TRANS	5.7782

Top Ten Gainers			
Stock	Last	Value '000	%Change
TENC41C2209A	0.06	1	500.0%
TENC28C2209A	0.03	0	200.0%
HSI28C2210A	0.02	43	100.0%
IVL13C2211A	0.02	44	100.0%
S5001C2209A	0.02	0	100.0%
TWZ-W6	0.02	13	100.0%
TWZ-W7	0.02	2	100.0%
TU01C2211A	0.09	57	80.0%
PTG13C2210A	0.05	201	66.7%
TU16C2210A	0.05	0	66.7%

Top Ten Losers			
Stock	Last	Value '000	%Change
JD28C2209B	0.01	0	-90.0%
GUNKUL08C230	0.13	159	-87.0%
PTT19C2301B	0.16	2,585	-84.0%
PTT13C2302A	0.18	5,690	-82.0%
STGT13C2302A	0.19	1,258	-81.0%
MAJOR06C2210	0.01	1	-80.0%
MINT41C2302A	0.20	503	-80.0%
SPRC13C2302A	0.22	2,738	-78.0%
TTB19C2302A	0.22	3,151	-78.0%
MINT24C2302A	0.23	732	-77.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,640.62	1,645.15	1,636.20	1,638.59	7.02	0.43
.SET50	986.70	990.22	983.71	985.66	4.29	0.44
.SET100	2,231.81	2,239.26	2,225.30	2,229.02	9.41	0.42
.SETHD	1,166.34	1,170.94	1,163.25	1,164.45	3.88	0.33
.SSET	1,077.76	1,082.41	1,075.15	1,077.33	3.68	0.34
.MAI	676.40	681.31	669.29	669.29	(2.99)	(0.44)
.AGRI	241.72	243.30	240.13	240.27	(0.38)	(0.16)
.AUTO	525.65	529.19	523.30	524.02	0.84	0.16
.BANK	378.96	381.92	378.66	379.57	1.75	0.46
.COMM	35,250.66	35,402.02	35,084.57	35,146.88	41.43	0.12
.CONMAT	9,189.92	9,206.95	9,136.54	9,151.36	76.19	0.84
.CONS	68.92	69.37	68.55	68.91	0.19	0.28
.ENERG	25,544.51	25,706.03	25,461.72	25,566.13	160.24	0.63
.ETRON	8,142.98	8,382.78	7,989.02	8,014.68	(31.10)	(0.39)
.FASHION	661.07	665.51	660.59	663.29	3.30	0.50
.FIN	4,952.18	4,968.87	4,914.48	4,937.59	15.58	0.32
.FOOD	12,727.70	12,866.47	12,701.36	12,750.61	112.06	0.89
.HEALTH	7,425.38	7,456.43	7,351.98	7,357.54	(1.19)	(0.02)
.HOME	27.83	28.02	27.61	27.61	(0.13)	(0.47)
.ICT	170.34	170.80	169.63	169.67	(0.16)	(0.09)
.IMM	48.20	48.50	48.12	48.17	0.32	0.67
.INSUR	14,435.69	14,873.06	14,408.46	14,833.35	451.63	3.14
.MEDIA	50.03	50.59	49.76	49.96	0.36	0.73
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,641.67	4,726.06	4,641.67	4,726.06	84.39	1.82
.PERSON	120.31	122.35	120.18	121.24	1.04	0.87
.PETRO	969.72	981.38	968.09	971.23	4.23	0.44
.PF&REIT	193.56	193.56	191.56	155.65	(0.24)	(0.15)
.PKG	5,461.76	5,536.95	5,443.12	5,486.60	28.04	0.51
.PROF	254.99	259.35	254.53	256.82	2.80	1.10
.PROP	253.99	256.00	253.31	254.58	1.10	0.43
.STEEL	53.30	54.36	53.30	40.87	0.14	0.34
.TOURISM	598.96	611.33	598.57	611.33	17.97	3.03
.TRANS	368.00	369.05	365.67	368.46	0.86	0.23

Volume by Board (Lot)	
Main Board	18,336,343,558
Foreign Board	19,356
Total	18,336,362,914

Value by Board (Mn.Bt.)	
Main Board	65,035.48
Foreign Board	94.91
Total	65,130.39

Gainers and Losers	
Gainers	863
Losers	731
Unchanged	612



Main Board Quotation

Issue Date Tuesday September 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TPRIME	8.20	190965	8.20	8.20	8.15	8.20	8.15	8.20	-	1,104	905	8.2
TTLPF	22.80	190965	-	22.80	22.60	22.80	22.60	22.80	-	8	18	22.65
TU-PF	0.88	160965	-	0.88	0.87	0.87	0.86	0.87	(0.01)	123	11	0.88
URBNPF	2.40	190965	2.22	2.32	2.22	2.30	2.28	2.30	(0.10)	190	43	2.29
WHABT	8.25	190965	8.20	8.25	8.20	8.20	8.20	8.25	(0.05)	53	44	8.22
WHAIR	7.35	190965	-	7.45	7.40	7.40	7.40	7.45	0.05	614	455	7.4
WHART	10.60	190965	10.60	10.60	10.50	10.60	10.50	10.60	-	9,420	9,985	10.6
Steel and Metal Proc										-	-	
2S	3.46	190965	3.44	3.52	3.44	3.46	3.44	3.46	-	1,231	425	3.45
AMC	3.36	190965	3.38	3.44	3.38	3.40	3.38	3.40	0.04	5,000	1,702	3.4
BSBM	1.02	190965	1.06	1.07	1.03	1.04	1.04	1.05	0.02	25,193	2,648	1.05
CEN	3.04	190965	3.04	3.06	3.02	3.02	3.02	3.06	(0.02)	745	226	3.04
CITY	2.36	190965	2.32	2.36	2.30	2.32	2.32	2.34	(0.04)	3,557	830	2.33
CSP	1.75	190965	-	1.77	1.71	1.73	1.73	1.74	(0.02)	6,441	1,114	1.73
GJS	0.39	190965	0.39	0.40	0.38	0.40	0.39	0.40	0.01	209,373	8,202	0.39
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.20	190965	1.22	1.25	1.21	1.21	1.21	1.22	0.01	128,090	15,710	1.23
LHK	4.62	190965	4.66	4.66	4.64	4.66	4.64	4.66	0.04	2,738	1,275	4.65
MCS	10.50	190965	10.40	10.60	10.40	10.50	10.50	10.60	-	6,368	6,687	10.5
MILL	0.95	190965	0.96	0.98	0.95	0.95	0.95	0.96	-	95,232	9,138	0.96
PAP	4.04	190965	4.02	4.10	4.02	4.02	4.02	4.04	(0.02)	4,870	1,967	4.04
PERM	1.43	190965	1.45	1.46	1.42	1.42	1.42	1.44	(0.01)	12,702	1,820	1.43
SAM	0.92	190965	0.92	0.92	0.90	0.91	0.90	0.91	(0.01)	20,949	1,894	0.9
SMIT	4.74	190965	4.74	4.76	4.74	4.74	4.72	4.74	-	1,025	486	4.75
SSSC	2.82	190965	2.82	2.84	2.82	2.84	2.82	2.84	0.02	146	41	2.82
TGPRO	0.31	190965	0.31	0.32	0.30	0.30	0.30	0.31	(0.01)	79,707	2,463	0.31
THE	1.82	190965	1.84	1.86	1.79	1.80	1.80	1.83	(0.02)	3,857	708	1.84
TMT	7.90	190965	7.95	8.00	7.90	7.95	7.95	8.00	0.05	1,475	1,174	7.96
TSTH	1.14	190965	1.15	1.16	1.12	1.13	1.12	1.13	(0.01)	102,544	11,645	1.14
TWP	3.64	190965	3.70	3.72	3.60	3.62	3.62	3.64	(0.02)	7,335	2,669	3.64
TYCN	3.02	190965	3.04	3.04	3.00	3.04	3.02	3.04	0.02	2,114	636	3.01
Construction Service										-	-	
APCS	5.05	190965	5.10	5.10	4.98	5.05	5.05	5.10	-	3,331	1,674	5.03
BJCHI	1.79	190965	1.80	1.81	1.79	1.80	1.80	1.81	0.01	4,816	866	1.8
BKD	2.60	190965	2.60	2.60	2.50	2.52	2.52	2.54	(0.08)	43,791	11,108	2.54
CIVIL	3.48	190965	3.50	3.52	3.46	3.48	3.48	3.50	-	5,529	1,922	3.48
CK	22.70	190965	22.80	22.90	22.70	22.90	22.80	22.90	0.20	36,002	82,116	22.81
CNT	1.67	190965	1.67	1.69	1.67	1.67	1.67	1.68	-	992	166	1.67
EMC	0.20	190965	0.20	0.21	0.20	0.20	0.20	0.21	-	25,439	510	0.2
ITD	1.90	190965	1.90	1.92	1.90	1.90	1.90	1.91	-	31,991	6,104	1.91
NWR	0.79	190965	0.79	0.81	0.79	0.79	0.79	0.80	-	55,217	4,395	0.8
PLE	0.72	190965	0.72	0.73	0.71	0.72	0.72	0.73	-	15,554	1,121	0.72
PREB	8.35	190965	8.30	8.50	8.30	8.45	8.40	8.45	0.10	3,505	2,944	8.4
PYLON	4.46	190965	4.48	4.54	4.46	4.48	4.46	4.48	0.02	728	327	4.49
RT	1.64	190965	1.65	1.74	1.65	1.72	1.71	1.72	0.08	286,724	49,036	1.71
SEAFCO	3.70	190965	3.72	3.74	3.70	3.72	3.70	3.72	0.02	1,124	418	3.72
SQ	1.94	190965	1.96	1.96	1.94	1.95	1.94	1.96	0.01	4,472	872	1.95
SRICHA	10.00	190965	-	10.10	10.00	10.10	10.00	10.10	0.10	557	558	10.02
STEC	12.10	190965	12.20	12.30	12.10	12.20	12.20	12.30	0.10	41,370	50,505	12.21
STI	4.38	190965	4.40	4.52	4.38	4.40	4.38	4.40	0.02	17,233	7,665	4.45
STPI	4.50	190965	4.50	4.66	4.44	4.64	4.62	4.64	0.14	196,119	89,183	4.55
SYNTEC	1.63	190965	1.62	1.66	1.62	1.64	1.64	1.65	0.01	5,891	966	1.64
TEAMG	12.80	190965	12.80	13.00	11.30	11.90	11.80	11.90	(0.90)	296,688	362,022	12.2
TEKA	3.88	190965	3.90	3.98	3.84	3.84	3.84	3.88	(0.04)	25,316	9,831	3.88
TPOLY	1.53	190965	-	1.54	1.52	1.53	1.52	1.53	-	633	96	1.52
TRC	0.31	190965	0.31	0.32	0.30	0.30	0.29	0.30	(0.01)	280,936	8,479	0.3
TRITN	0.21	190965	0.21	0.23	0.21	0.23	0.22	0.23	0.02	316,170	6,968	0.22
TTCL	4.70	190965	4.72	4.76	4.70	4.70	4.70	4.74	-	21,445	10,138	4.73
UNIQ	4.72	190965	4.74	4.76	4.70	4.72	4.72	4.74	-	2,750	1,300	4.73
WGE	1.47	190965	1.46	1.51	1.46	1.47	1.47	1.48	-	14,362	2,129	1.48

Foreign Board Quotation

Issue Date :

Tuesday September 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTGC41C2212	0.24	140965	-	0.18	0.18	0.18	0.17	0.18	(0.06)	3,842.00	69.00	-
PTTGC41C2301	0.18	190965	-	0.18	0.17	0.17	0.17	0.18	(0.01)	19,024.00	340.00	-
QH01C2209A	0.09	220665	-	-	-	-	0.01	0.02	-	-	-	-
QH08C2209A	0.08	200665	-	-	-	-	-	0.01	-	-	-	-
QH19C2211A	0.09	120965	-	-	-	-	0.07	0.08	-	-	-	-
RATC01C2210A	0.07	190965	-	0.08	0.07	0.07	0.07	0.08	-	43,144.00	332.00	-
RATC19C2210A	0.05	80965	-	-	-	-	0.01	0.02	-	-	-	-
RATCH01C2301	0.34	190965	-	0.38	0.36	0.36	0.36	0.38	0.02	16,198.00	608.00	-
RATCH06C2212	0.21	190965	-	0.24	0.23	0.24	0.23	0.24	0.03	49,180.00	1,166.00	-
RATCH08C2302	0.20	190965	-	0.22	0.21	0.21	0.21	0.22	0.01	23,330.00	508.00	-
RATCH13C2210	0.09	190965	-	0.11	0.09	0.10	0.10	0.11	0.01	105,350.00	1,112.00	-
RATCH13C2211	0.21	190965	-	0.23	0.23	0.23	0.21	0.23	0.02	100.00	2.00	-
RATCH19C2211	0.35	70965	-	-	-	-	0.26	0.27	-	-	-	-
RATCH19C2301	0.22	190965	0.22	0.24	0.22	0.23	0.23	0.24	0.01	105,193.00	2,481.00	-
RATCH42C2212	0.33	190965	-	0.37	0.34	0.37	0.35	0.37	0.04	8,000.00	290.00	-
RBF01C2209A	0.01	160965	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2209B	0.01	60965	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2211A	0.11	190965	-	0.13	0.11	0.11	0.12	0.13	-	13,460.00	170.00	-
RBF08C2301A	0.05	190965	-	0.05	0.05	0.05	0.04	0.05	-	390.00	2.00	-
RBF11P2301A	0.54	190965	-	0.53	0.50	0.53	0.52	0.53	(0.01)	14,700.00	768.00	-
RBF13C2210A	0.03	140965	-	-	-	-	0.01	0.02	-	-	-	-
RBF13C2212A	0.09	190965	-	0.11	0.09	0.09	0.09	0.10	-	26,206.00	256.00	-
RBF13C2212B	0.19	190965	0.20	0.24	0.20	0.21	0.21	0.22	0.02	71,392.00	1,525.00	-
RBF16C2209A	0.01	290865	-	-	-	-	-	0.04	-	-	-	-
RBF19C2210A	0.01	80965	-	-	-	-	0.01	0.02	-	-	-	-
RBF19C2212A	0.09	190965	-	0.11	0.10	0.10	0.09	0.10	0.01	650.00	7.00	-
RBF19C2212B	0.20	190965	-	0.24	0.20	0.21	0.21	0.22	0.01	129,303.00	2,687.00	-
RBF24C2211A	0.05	190965	-	-	-	-	0.03	0.04	-	-	-	-
RBF24C2212A	0.16	190965	-	0.20	0.17	0.18	0.18	0.19	0.02	46,290.00	836.00	-
RBF41C2210A	0.08	140765	-	-	-	-	0.01	0.03	-	-	-	-
RBF41C2210B	0.07	220865	-	-	-	-	0.01	0.03	-	-	-	-
RBF41C2212A	0.12	190965	-	0.13	0.11	0.13	0.11	0.12	0.01	10,708.00	125.00	-
RBF41C2301A	0.20	190965	-	0.22	0.19	0.19	0.20	0.21	(0.01)	31,844.00	644.00	-
RBF42C2211G	0.06	190965	-	0.07	0.06	0.07	0.05	0.07	0.01	1,600.00	10.00	-
RCL01C2210A	0.01	140965	-	-	-	-	0.01	0.02	-	-	-	-
RCL01C2212A	0.12	190965	-	0.12	0.12	0.12	0.12	0.13	-	20,000.00	240.00	-
RCL01C2302A	0.26	190965	-	0.27	0.26	0.27	0.27	0.28	0.01	20,941.00	560.00	-
RCL01P2212A	0.40	190965	-	0.38	0.37	0.37	0.37	0.38	(0.03)	17,010.00	633.00	-
RCL06C2211A	0.09	190965	-	0.10	0.09	0.10	0.10	0.11	0.01	19,800.00	196.00	-
RCL06C2212A	0.25	190965	-	0.26	0.25	0.26	0.26	0.27	0.01	36,433.00	943.00	-
RCL08C2301A	0.05	190965	-	-	-	-	0.04	0.05	-	-	-	-
RCL11C2303A	0.33	160965	-	0.32	0.31	0.32	0.32	0.33	(0.01)	10,500.00	334.00	-
RCL13C2211A	0.03	130965	-	-	-	-	0.01	0.02	-	-	-	-
RCL13C2212A	0.12	190965	-	0.13	0.13	0.13	0.13	0.14	0.01	58,478.00	760.00	-
RCL13C2301A	0.21	190965	0.23	0.23	0.22	0.23	0.23	0.24	0.02	81,360.00	1,861.00	-
RCL13P2212A	0.23	190965	-	0.22	0.22	0.22	0.22	0.23	(0.01)	20,982.00	462.00	-
RCL19C2210A	0.02	250865	-	-	-	-	-	0.01	-	-	-	-
RCL19C2211A	0.05	90965	-	-	-	-	0.03	0.04	-	-	-	-
RCL19C2212A	0.18	190965	-	0.19	0.19	0.19	0.19	0.20	0.01	112,080.00	2,130.00	-
RCL19P2212A	0.25	190965	-	0.24	0.23	0.23	0.23	0.24	(0.02)	36,443.00	848.00	-
RCL24C2211A	0.07	190965	-	-	-	-	0.06	0.07	-	-	-	-
RCL24C2212A	0.19	190965	-	0.20	0.19	0.20	0.20	0.21	0.01	23,516.00	465.00	-
RCL41C2211A	0.03	60965	-	-	-	-	0.02	0.04	-	-	-	-
RCL41C2212A	0.16	160965	-	0.15	0.15	0.15	0.15	0.16	(0.01)	17,180.00	258.00	-
RCL41C2301A	0.27	190965	-	0.28	0.28	0.28	0.28	0.29	0.01	6,874.00	192.00	-
RCL42C2211G	0.09	190965	-	0.10	0.10	0.10	0.10	0.11	0.01	1,400.00	14.00	-
RS01C2210A	0.10	100865	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2301A	0.26	190965	-	-	-	-	0.25	0.26	-	-	-	-
RS06C2210A	0.04	90965	-	-	-	-	0.01	0.03	-	-	-	-
RS13C2210A	0.07	260865	-	-	-	-	0.01	0.02	-	-	-	-
RS13C2212A	0.16	190965	-	-	-	-	0.16	0.17	-	-	-	-
RS19C2211A	0.06	160965	-	-	-	-	0.05	0.06	-	-	-	-
RS19C2302A	0.22	160965	-	0.21	0.21	0.21	0.21	0.22	(0.01)	2,144.00	45.00	-
RS24C2209A	0.04	190865	-	-	-	-	-	-	-	-	-	-
RS41C2210A	0.07	300865	-	-	-	-	0.01	0.03	-	-	-	-
S5001C2209A	0.01	190965	-	0.02	0.02	0.02	0.01	0.02	0.01	5.00	-	-
S5001C2209F	0.01	140965	-	-	-	-	0.01	0.02	-	-	-	-
S5001C2212T	0.26	190965	0.27	0.28	0.27	0.27	0.26	0.27	0.01	8,666.00	240.00	-
S5001P2209A	0.01	160965	-	0.01	0.01	0.01	0.01	0.02	-	1,590.00	2.00	-
S5001P2209F	0.01	190965	-	-	-	-	0.01	0.02	-	-	-	-
S5001P2212T	0.26	190965	0.25	0.25	0.23	0.24	0.24	0.25	(0.02)	32,878.00	799.00	-
S5006C2209A	0.03	190965	-	-	-	-	-	0.03	-	-	-	-
S5006P2209A	0.01	120965	-	-	-	-	-	0.01	-	-	-	-
S5006P2212X	0.67	190965	0.62	0.65	0.59	0.63	0.63	0.64	(0.04)	354,223.00	21,954.00	-
S5008C2209A	0.03	120965	-	-	-	-	-	0.01	-	-	-	-
S5008C2209B	0.02	190965	0.03	0.03	0.03	0.03	0.02	0.03	0.01	330.00	1.00	-
S5008P2209A	0.01	150965	-	-	-	-	-	0.01	-	-	-	-
S5008P2209B	0.03	190965	-	-	-	-	0.02	0.03	-	-	-	-
S5013C2209A	0.01	190965	0.01	0.02	0.01	0.01	-	0.01	-	137,300.00	137.00	-
S5013C2209B	0.01	190965	-	0.01	0.01	0.01	-	0.01	-	50.00	-	-
S5013C2210A	0.94	190965	-	0.98	0.96	0.96	0.96	0.97	0.02	2,415.00	234.00	-
S5013P2209A	0.01	150965	-	-	-	-	-	0.01	-	-	-	-
S5013P2209B	0.01	190965	-	-	-	-	-	0.01	-	-	-	-
S5013P2210A	0.95	190965	0.94	0.94	0.92	0.94	0.93	0.94	(0.01)	29,045.00	2,701.00	-
S5016C2209A	0.01	160965	-	-	-	-	-	0.01	-	-	-	-
S5016P2209A	0.01	120965	-	-	-	-	-	0.01	-	-	-	-
S5019C2209A	0.02	120965	-	-	-	-	-	0.01	-	-	-	-
S5019C2209B	0.01	20965	-	-	-	-	-	0.01	-	-	-	-
S5019P2209A	0.01	130965	-	-	-	-	-	0.01	-	-	-	-
S5019P2209B	0.01	150965	-	-	-	-	-	0.01	-	-	-	-
S5024C2209A	0.01	190965	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday September 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC42C2301G	0.35	190965	-	0.38	0.35	0.38	0.38	0.39	0.03	1,400.00	50.00	-
SPX28C2209A	0.01	160965	-	-	-	-	-	-	-	-	-	-
SPX28C2209B	0.01	160965	-	-	-	-	-	-	-	-	-	-
SPX28C2209C	0.03	240865	-	-	-	-	-	-	-	-	-	-
SPX28C2209D	0.01	50965	-	-	-	-	-	-	-	-	-	-
SPX28C2209E	0.05	10965	-	-	-	-	-	-	-	-	-	-
SPX28C2209F	0.85	80965	-	-	-	-	-	-	-	-	-	-
SPX28C2212A	0.45	190965	-	0.60	0.54	0.54	0.53	0.54	0.09	2,545.00	149.00	-
SPX28C2212B	0.88	190965	-	1.08	1.02	1.02	1.01	1.02	0.14	12.00	1.00	1.00
SPX28C2212C	0.23	190965	-	0.31	0.28	0.28	0.27	0.28	0.05	2,866.00	82.00	-
SPX28C2212D	1.67	190965	-	1.93	1.91	1.93	1.82	1.83	0.26	501.00	96.00	1.00
SPX28P2209A	0.05	90965	-	-	-	-	-	-	-	-	-	-
SPX28P2209B	0.14	80865	-	-	-	-	-	-	-	-	-	-
SPX28P2209C	0.01	160965	-	-	-	-	-	-	-	-	-	-
SPX28P2209D	0.08	220865	-	-	-	-	-	-	-	-	-	-
SPX28P2209E	0.01	170865	-	-	-	-	-	-	-	-	-	-
SPX28P2212A	0.85	190965	-	0.75	0.70	0.75	0.74	0.75	(0.10)	3,232.00	241.00	-
SPX28P2212B	2.04	190965	-	-	-	-	1.87	1.88	-	-	-	-
SPX28P2212C	1.25	190965	-	1.15	1.09	1.15	1.14	1.15	(0.10)	485.00	54.00	1.00
SPX41C2209A	0.06	90965	-	-	-	-	-	-	-	-	-	-
SPX41C2209B	0.08	230865	-	-	-	-	-	-	-	-	-	-
SPX41C2209C	0.32	80965	-	-	-	-	-	-	-	-	-	-
SPX41C2209D	0.05	130965	-	-	-	-	-	-	-	-	-	-
SPX41C2209T	0.01	160965	-	-	-	-	-	-	-	-	-	-
SPX41C2212A	1.12	190965	1.33	1.35	1.30	1.30	1.26	1.27	0.18	136.00	18.00	1.00
SPX41C2212B	0.25	190965	-	0.32	0.29	0.30	0.28	0.29	0.05	9,458.00	289.00	-
SPX41C2212C	0.31	190965	-	0.38	0.36	0.36	0.34	0.35	0.05	8.00	-	-
SPX41C2212T	1.68	190965	-	1.85	1.77	1.77	1.76	1.77	0.09	134.00	25.00	1.00
SPX41C2212U	1.20	190965	-	1.41	1.40	1.40	1.33	1.34	0.20	49.00	7.00	1.00
SPX41P2209A	0.10	20965	-	-	-	-	-	-	-	-	-	-
SPX41P2209B	0.01	160965	-	-	-	-	-	-	-	-	-	-
SPX41P2209C	0.11	230865	-	-	-	-	-	-	-	-	-	-
SPX41P2209T	0.06	120965	-	-	-	-	-	-	-	-	-	-
SPX41P2209U	0.08	150865	-	-	-	-	-	-	-	-	-	-
SPX41P2212A	1.99	190965	-	1.79	1.74	1.79	1.82	1.83	(0.20)	329.00	58.00	1.00
SPX41P2212B	1.34	190965	-	1.19	1.13	1.18	1.19	1.20	(0.16)	860.00	98.00	1.00
SPX41P2212T	0.89	190965	0.75	0.79	0.74	0.79	0.79	0.80	(0.10)	2,391.00	183.00	-
STA01C2209A	0.01	190965	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2210A	0.07	190965	-	-	-	-	0.06	0.07	-	-	-	-
STA01C2212A	0.23	190965	-	0.23	0.23	0.23	0.23	0.24	-	2,836.00	65.00	-
STA08C2209A	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
STA13C2210A	0.02	310865	-	-	-	-	0.01	0.02	-	-	-	-
STA13C2211A	0.15	190965	-	0.15	0.15	0.15	0.14	0.15	-	17,996.00	270.00	-
STA19C2210A	0.06	10965	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2210B	0.02	100865	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2211A	0.10	190965	-	0.09	0.09	0.09	0.09	0.10	(0.01)	250.00	2.00	-
STA19C2302A	1.00	0	-	0.32	0.31	0.31	0.31	0.32	(0.69)	6,514.00	208.00	-
STA41C2210A	0.09	10965	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2211A	0.18	190965	-	0.19	0.18	0.18	0.17	0.18	-	16,516.00	303.00	-
STA41C2212A	0.04	300865	-	-	-	-	0.02	0.04	-	-	-	-
STA42C2211G	0.23	190965	-	0.23	0.22	0.22	0.21	0.22	(0.01)	450.00	10.00	-
STAR11C2210A	0.07	130965	-	0.05	0.05	0.05	0.04	0.05	(0.02)	2,754.00	14.00	-
STAR13C2210A	0.01	190965	-	-	-	-	0.01	0.02	-	-	-	-
STAR13C2210B	0.11	120765	-	-	-	-	0.01	0.02	-	-	-	-
STAR13C2210C	0.02	10965	-	-	-	-	0.01	0.02	-	-	-	-
STAR19C2210A	0.04	260865	-	-	-	-	0.01	0.02	-	-	-	-
STAR19C2210B	0.02	300865	-	-	-	-	0.01	0.02	-	-	-	-
STAR19C2210C	0.06	280665	-	-	-	-	0.01	0.02	-	-	-	-
STARK01C2211L	0.10	130965	-	-	-	-	0.06	0.07	-	-	-	-
STARK13C2301L	0.27	190965	-	0.28	0.27	0.27	0.27	0.28	-	23,024.00	642.00	-
STARK19C2301L	0.21	190965	-	0.21	0.21	0.21	0.20	0.21	-	10,675.00	224.00	-
STEC01C2210A	0.01	130965	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2301X	0.16	160965	-	0.15	0.15	0.15	0.15	0.16	(0.01)	36,604.00	549.00	-
STEC06C2210A	0.04	220865	-	-	-	-	0.01	0.03	-	-	-	-
STEC13C2210A	0.02	160865	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2212A	0.09	190965	0.09	0.09	0.09	0.09	0.09	0.10	-	63,556.00	572.00	-
STEC16C2209A	0.02	230865	-	-	-	-	-	0.04	-	-	-	-
STEC19C2210A	0.05	260765	-	-	-	-	-	0.01	-	-	-	-
STEC19C2212A	0.11	190965	-	0.11	0.10	0.11	0.11	0.12	-	25,002.00	275.00	-
STEC28C2210A	0.05	170865	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2301A	0.14	190965	-	0.14	0.14	0.14	0.14	0.15	-	1,168.00	16.00	-
STGT01C2209A	0.01	190965	-	0.01	0.01	0.01	0.01	0.02	-	19,500.00	20.00	-
STGT01C2209B	0.01	230865	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2211A	0.03	160965	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2301X	0.14	190965	-	0.14	0.13	0.13	0.13	0.14	(0.01)	45,085.00	609.00	-
STGT06C2210A	0.03	80865	-	-	-	-	-	0.03	-	-	-	-
STGT08C2212A	0.01	130965	-	-	-	-	-	0.01	-	-	-	-
STGT11C2212A	0.03	190965	-	-	-	-	0.02	0.03	-	-	-	-
STGT13C2210A	0.01	190865	-	-	-	-	-	0.01	-	-	-	-
STGT13C2210B	0.02	60965	-	-	-	-	-	0.01	-	-	-	-
STGT13C2211A	0.02	190965	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
STGT13C2301A	0.06	190965	-	0.07	0.07	0.07	0.07	0.08	0.01	34,788.00	244.00	-
STGT13C2302A	1.00	0	-	0.20	0.18	0.19	0.19	0.20	(0.81)	65,566.00	1,258.00	-
STGT19C2210A	0.01	240865	-	-	-	-	-	0.01	-	-	-	-
STGT19C2211A	0.02	300865	-	-	-	-	-	0.01	-	-	-	-
STGT19C2211B	0.04	20965	-	-	-	-	-	0.01	-	-	-	-
STGT19C2301A	0.07	190965	-	0.07	0.07	0.07	0.07	0.08	-	4,000.00	28.00	-
STGT19C2301B	0.12	190965	-	0.13	0.12	0.13	0.13	0.14	0.01	257,460.00	3,256.00	-
STGT24C2211A	0.03	120965	-	-	-	-	0.01	0.02	-	-	-	-
STGT24C2301A	0.10	190965	-	0.11	0.10	0.10	0.10	0.11	-	30,411.00	318.00	-
STGT28C2209A	0.07	230665	-	-	-	-	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday September 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTB13C2210A	0.04	260865	-	-	-	-	-	0.01	-	-	-	-
TTB13C2212A	0.16	190965	-	0.16	0.15	0.15	0.15	0.16	(0.01)	110,900.00	1,726.00	-
TTB19C2211A	0.12	190965	-	0.13	0.12	0.12	0.12	0.13	-	4,189.00	53.00	-
TTB19C2302A	1.00	0	-	0.23	0.22	0.22	0.21	0.22	(0.78)	140,367.00	3,151.00	-
TU01C2209A	0.01	160965	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2211A	0.05	160965	-	0.09	0.09	0.09	0.08	0.09	0.04	6,332.00	57.00	-
TU01C2212A	0.23	190965	0.29	0.31	0.28	0.29	0.30	0.31	0.06	17,207.00	512.00	-
TU01P2211A	0.16	160965	-	0.11	0.10	0.10	0.10	0.11	(0.06)	6,695.00	69.00	-
TU06C2211A	0.15	190965	-	0.24	0.21	0.23	0.23	0.24	0.08	61,502.00	1,408.00	-
TU08C2209A	0.02	190865	-	-	-	-	-	0.01	-	-	-	-
TU11C2209A	0.01	250865	-	-	-	-	-	-	-	-	-	-
TU11C2301A	0.19	160965	-	0.26	0.24	0.25	0.25	0.26	0.06	64,000.00	1,602.00	-
TU11P2301A	0.37	160965	0.30	0.31	0.29	0.30	0.30	0.31	(0.07)	38,894.00	1,163.00	-
TU13C2210A	0.02	120965	-	0.02	0.01	0.01	0.01	0.02	(0.01)	40.00	-	-
TU13C2211A	0.12	190965	-	0.20	0.17	0.18	0.18	0.19	0.06	155,279.00	2,817.00	-
TU13C2212A	0.12	190965	0.15	0.19	0.15	0.16	0.16	0.17	0.04	813,816.00	13,937.00	-
TU16C2210A	0.03	190965	0.04	0.05	0.04	0.05	0.05	0.06	0.02	102.00	-	-
TU19C2210A	0.02	150965	-	0.03	0.02	0.03	0.02	0.03	0.01	619.00	1.00	-
TU19C2211A	0.16	190965	-	-	-	-	0.25	0.26	-	-	-	-
TU19C2212A	0.10	190965	-	0.16	0.14	0.15	0.14	0.15	0.05	194,888.00	2,945.00	-
TU19C2301A	0.21	190965	0.28	0.31	0.27	0.30	0.29	0.30	0.09	536,424.00	15,612.00	-
TU24C2212A	0.24	190965	-	0.35	0.30	0.33	0.33	0.35	0.09	57,908.00	1,900.00	-
TU28C2209A	0.05	260865	-	-	-	-	0.01	0.03	-	-	-	-
TU28C2301A	0.17	160965	-	0.20	0.20	0.20	0.20	0.21	0.03	4,563.00	91.00	-
TU41C2212A	0.22	190965	-	0.32	0.31	0.31	0.31	0.32	0.09	25,460.00	797.00	-
TU42C2301G	0.38	190965	-	0.50	0.46	0.49	0.49	0.50	0.11	6,225.00	304.00	-
TVO13C2212A	0.20	160965	-	0.19	0.19	0.19	0.20	0.21	(0.01)	36,420.00	692.00	-
TVO19C2211A	0.11	120965	-	-	-	-	0.09	0.10	-	-	-	-
TVO19C2302A	0.24	190965	-	0.24	0.24	0.24	0.25	0.26	-	56,102.00	1,346.00	-
VGI01C2209A	0.02	120765	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2210A	0.03	90965	-	-	-	-	0.02	0.03	-	-	-	-
VGI01C2212A	0.04	160965	-	-	-	-	0.03	0.04	-	-	-	-
VGI01C2301A	0.42	190965	-	0.45	0.41	0.42	0.42	0.43	-	19,312.00	825.00	-
VGI01P2212X	0.23	190965	-	0.22	0.21	0.22	0.22	0.23	(0.01)	11,980.00	259.00	-
VGI08C2302A	0.41	190965	-	0.43	0.40	0.40	0.40	0.41	(0.01)	6,140.00	252.00	-
VGI11C2209A	0.09	280665	-	-	-	-	-	-	-	-	-	-
VGI11C2302A	0.49	190965	-	0.51	0.48	0.48	0.48	0.49	(0.01)	17,120.00	856.00	-
VGI13C2210A	0.01	50965	-	-	-	-	-	0.01	-	-	-	-
VGI13C2211A	0.07	190965	-	0.07	0.07	0.07	0.06	0.07	-	20,240.00	142.00	-
VGI13C2212A	0.26	190965	-	0.28	0.26	0.26	0.25	0.26	-	2,376.00	66.00	-
VGI16C2301A	0.38	190965	-	0.41	0.38	0.38	0.38	0.39	-	3,090.00	121.00	-
VGI19C2210A	0.02	10865	-	-	-	-	-	0.01	-	-	-	-
VGI19C2212A	0.10	190965	-	0.10	0.09	0.09	0.09	0.10	(0.01)	4,354.00	42.00	-
VGI19C2212B	0.23	190965	-	0.24	0.22	0.22	0.22	0.23	(0.01)	155,173.00	3,520.00	-
VGI24C2301A	0.34	190965	-	0.38	0.34	0.35	0.35	0.36	0.01	26,435.00	961.00	-
VGI42C2212G	0.33	190965	0.35	0.37	0.32	0.33	0.33	0.34	-	31,843.00	1,072.00	-
WHA01C2210A	0.05	190965	-	0.06	0.06	0.06	0.05	0.06	0.01	1,166.00	7.00	-
WHA01C2211A	0.24	190965	-	0.27	0.26	0.27	0.27	0.28	0.03	20,148.00	532.00	-
WHA01C2301A	0.24	190965	-	0.26	0.25	0.26	0.25	0.27	0.02	27,164.00	686.00	-
WHA06C2210A	0.12	60965	-	-	-	-	0.03	0.05	-	-	-	-
WHA06C2212A	0.26	190965	0.28	0.28	0.26	0.28	0.28	0.29	0.02	46,602.00	1,269.00	-
WHA08C2209A	0.04	20965	-	-	-	-	-	0.01	-	-	-	-
WHA08C2302A	0.23	190965	-	0.26	0.24	0.25	0.25	0.26	0.02	20,720.00	518.00	-
WHA11C2209A	0.10	150965	-	-	-	-	0.09	0.10	-	-	-	-
WHA13C2211A	0.24	190965	0.24	0.26	0.24	0.26	0.26	0.27	0.02	2,006.00	52.00	-
WHA13C2212A	0.37	190965	-	-	-	-	0.38	0.39	-	-	-	-
WHA13C2301A	0.18	190965	0.18	0.20	0.18	0.20	0.20	0.21	0.02	261,568.00	5,083.00	-
WHA16C2209A	0.09	190965	-	-	-	-	0.05	0.09	-	-	-	-
WHA19C2210A	0.04	190965	-	0.05	0.04	0.04	0.04	0.06	-	106,068.00	488.00	-
WHA19C2212A	0.44	130965	-	-	-	-	0.42	0.43	-	-	-	-
WHA19C2301A	0.21	190965	-	0.23	0.21	0.23	0.23	0.24	0.02	276,726.00	6,235.00	-
WHA24C2301A	0.24	190965	-	0.27	0.25	0.27	0.27	0.28	0.03	45,402.00	1,194.00	-
WHA28C2209A	0.06	290865	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2301A	0.33	190965	-	0.34	0.33	0.34	0.34	0.35	0.01	24,536.00	833.00	-
WHA41C2301A	0.20	190965	-	0.22	0.21	0.22	0.22	0.23	0.02	33,856.00	722.00	-
XIAO28C2209A	0.01	190965	-	-	-	-	-	-	-	-	-	-
XIAO28C2209B	0.01	130965	-	-	-	-	-	-	-	-	-	-
XIAO28C2210A	0.02	190965	-	-	-	-	-	0.02	-	-	-	-
XIAO28P2210A	0.11	190965	-	-	-	-	-	-	-	-	-	-
XIAO41C2209A	0.01	150965	-	-	-	-	-	-	-	-	-	-
XIAO41C2209B	0.02	240865	-	-	-	-	-	-	-	-	-	-
XIAO41C2209C	0.08	310865	-	-	-	-	-	-	-	-	-	-
XIAO41P2209A	0.47	240865	-	-	-	-	-	-	-	-	-	-
XIAO41P2212A	0.19	10965	-	-	-	-	-	-	-	-	-	-
XIAOMI28C2301	0.09	190965	-	-	-	-	0.01	0.12	-	-	-	-
XIAOMI28C2302	0.21	190965	-	0.21	0.19	0.19	0.08	4.20	(0.02)	60,000.00	1,199.00	-
XIAOMI28P2210	0.25	140965	-	0.28	0.28	0.28	-	-	0.03	6,000.00	168.00	-
XIAOMI28P2212	0.63	80965	-	0.69	0.69	0.69	-	-	0.06	4,056.00	280.00	-
XIAOMI41C2212	0.10	150965	-	0.08	0.08	0.08	0.01	-	(0.02)	2,000.00	16.00	-
XIAOMI41C2302	0.16	160965	-	-	-	-	-	-	-	-	-	-
XIAOMI41P2212	0.34	190965	-	-	-	-	-	-	-	-	-	-
Preferred/Foreign												
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	190965	0.50	0.52	0.50	0.50	0.50	0.51	-	80.00	4.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday September 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SINGER-W2	38.25	190965	-	35.50	34.25	34.75	33.75	34.75	(3.50)	7.00	24.00	34.00
SKE-W1	0.20	190965	0.20	0.21	0.20	0.20	0.20	0.21	-	7,632.00	153.00	-
SMT-W3	1.22	190965	-	1.24	1.22	1.22	1.22	1.23	-	398.00	49.00	1.00
SNP-W2	14.10	190965	-	-	-	-	14.10	14.90	-	-	-	-
SOLAR-W1	0.26	190965	-	0.27	0.26	0.26	0.26	0.27	-	10,137.00	265.00	-
SSP-W2	1.18	190965	1.21	1.43	1.18	1.31	1.30	1.31	0.13	30,422.00	4,024.00	1.00
STARK-W1	0.61	190965	0.61	0.63	0.60	0.61	0.61	0.62	-	27,549.00	1,673.00	-
TCC-W4	0.24	190965	0.24	0.25	0.23	0.24	0.23	0.24	-	29,051.00	707.00	-
TCC-W5	0.54	190965	0.55	0.56	0.53	0.53	0.53	0.54	(0.01)	21,109.00	1,140.00	-
TFG-W3	1.36	190965	-	1.38	1.30	1.35	1.35	1.36	(0.01)	4,118.00	552.00	1.00
TFI-W1	0.11	190965	0.11	0.12	0.11	0.11	0.11	0.12	-	15,365.00	169.00	-
TGPRO-W3	0.09	190965	0.09	0.10	0.09	0.09	0.09	0.10	-	5,209.00	48.00	-
TH-W3	3.06	190965	3.10	3.12	3.06	3.06	3.06	3.10	-	3,388.00	1,044.00	3.00
TRITN-W5	0.05	190965	0.05	0.06	0.05	0.06	0.05	0.06	0.01	159,431.00	807.00	-
TRUBB-W2	0.25	190965	-	0.26	0.24	0.25	0.25	0.26	-	11,141.00	284.00	-
TTB-W1	0.51	190965	0.50	0.52	0.50	0.51	0.51	0.52	-	18,764.00	956.00	-
TWZ-W6	0.01	190965	0.01	0.02	0.01	0.02	0.01	0.02	0.01	11,192.00	13.00	-
TWZ-W7	0.01	190965	0.02	0.02	0.01	0.02	0.01	0.02	0.01	1,565.00	2.00	-
U-W4	0.01	190965	0.01	0.01	0.01	0.01	-	0.01	-	8,297.00	8.00	-
VGI-W3	0.25	190965	0.24	0.25	0.24	0.25	0.24	0.25	-	22,868.00	559.00	-
VIBHA-W4	0.37	190965	0.37	0.37	0.35	0.37	0.36	0.37	-	19,413.00	700.00	-
W-W5	0.03	190965	0.03	0.04	0.03	0.03	0.02	0.03	-	159,255.00	478.00	-
WAVE-W2	0.80	190965	0.85	0.89	0.62	0.74	0.73	0.74	(0.06)	416,696.00	32,189.00	-
XPG-W4	5.35	190965	5.65	5.70	5.50	5.65	5.60	5.65	0.30	1,112.00	623.00	5.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	25.75	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	150.00	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.06	190965	1.07	1.09	1.05	1.06	1.05	1.06	-	103,423.00	11,021.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX-W4	0.57	190965	0.57	0.59	0.56	0.59	0.58	0.59	0.02	30,246.00	1,741.00	-
BC-W1	0.43	190965	0.45	0.48	0.43	0.43	0.43	0.45	-	7,704.00	346.00	-
BM-W2	3.20	190965	3.20	3.40	3.18	3.24	3.24	3.28	0.04	5,927.00	1,949.00	3.00
BROOK-W6	0.20	190965	-	0.20	0.19	0.20	0.19	0.20	-	1,355.00	26.00	-
BROOK-W7	0.22	190965	0.23	0.23	0.22	0.23	0.21	0.23	0.01	6,060.00	133.00	-
COLOR-W2	0.36	190965	0.37	0.39	0.37	0.37	0.37	0.39	0.01	6,041.00	229.00	-
CPANEL-W1	2.80	190965	2.80	2.80	2.72	2.72	2.72	2.74	(0.08)	1,381.00	380.00	2.00
DIMET-W4	0.16	190965	0.16	0.18	0.16	0.17	0.16	0.17	0.01	242,608.00	4,117.00	-
DITTO-W1	34.50	190965	34.50	35.00	30.25	31.00	31.00	31.25	(3.50)	4,277.00	13,715.00	32.00
DOD-W2	0.36	190965	0.36	0.37	0.35	0.36	0.35	0.36	-	3,371.00	121.00	-
ECF-W4	0.49	190965	-	0.51	0.49	0.50	0.49	0.50	0.01	3,161.00	158.00	-
EFORL-W5	0.17	190965	0.18	0.18	0.17	0.17	0.16	0.17	-	592.00	10.00	-
EFORL-W6	0.15	190965	0.16	0.16	0.15	0.15	0.15	0.16	-	350.00	6.00	-
FLOYD-W1	0.38	190965	-	0.39	0.38	0.38	0.37	0.38	-	799.00	30.00	-
HEMP-W2	0.60	190965	0.65	0.66	0.61	0.61	0.61	0.65	0.01	150.00	9.00	-
ICN-W1	2.54	190965	2.56	2.56	2.52	2.56	2.54	2.56	0.02	718.00	183.00	2.00
IP-W1	2.02	190965	1.95	2.00	1.85	1.85	1.85	1.96	(0.17)	1,790.00	336.00	1.00
JCKH-W1	0.17	190965	0.17	0.17	0.16	0.17	0.16	0.17	-	690.00	12.00	-
JP-W1	1.32	190965	1.37	1.39	1.20	1.26	1.26	1.27	(0.06)	575,429.00	75,284.00	1.00
K-W1	0.84	150965	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.27	190965	0.30	0.32	0.29	0.31	0.30	0.31	0.04	2,393.00	73.00	-
KWM-W1	1.00	190965	-	1.05	1.01	1.03	1.01	1.03	0.03	1,223.00	125.00	1.00
LEO-W1	1.37	190965	1.42	1.42	1.34	1.38	1.34	1.37	0.01	1,225.00	168.00	1.00
LIT-W2	0.89	190965	0.89	1.13	0.89	0.91	0.91	0.94	0.02	91,933.00	9,465.00	1.00
META-W5	0.05	190965	0.06	0.06	0.05	0.05	0.05	0.06	-	12,493.00	73.00	-
META-W6	0.05	190965	0.05	0.06	0.05	0.05	0.05	0.06	-	69,990.00	350.00	-
MORE-W2	0.04	190965	0.03	0.04	0.02	0.04	0.03	0.04	-	532,487.00	1,628.00	-
MVP-W1	2.66	190965	2.64	2.70	2.60	2.60	2.58	2.60	(0.06)	936.00	247.00	2.00
NDR-W2	0.28	190965	0.30	0.31	0.29	0.29	0.29	0.31	0.01	8,556.00	255.00	-
NEWS-W7	0.01	190965	0.01	0.01	0.01	0.01	-	0.01	-	408,959.00	409.00	-
OTO-W1	2.86	190965	2.88	2.92	2.82	2.86	2.86	2.90	-	8,045.00	2,302.00	2.00
PIMO-W2	1.44	190965	-	1.46	1.43	1.43	1.43	1.44	(0.01)	4,806.00	692.00	1.00
PJW-W1	1.56	190965	1.57	1.58	1.55	1.58	1.57	1.58	0.02	2,763.00	433.00	1.00
PLANET-W1	0.61	190965	-	0.63	0.59	0.63	0.62	0.63	0.02	76,884.00	4,654.00	-
PROEN-W1	3.46	190965	3.42	3.46	3.36	3.36	3.36	3.38	(0.10)	13,610.00	4,619.00	3.00
RWI-W3	0.15	190965	0.15	0.17	0.15	0.15	0.15	0.16	-	196,032.00	3,111.00	-
SAAM-W1	0.13	190965	0.15	0.19	0.10	0.11	0.11	0.12	(0.02)	47,990.00	649.00	-
SAAM-W2	0.41	190965	0.44	0.44	0.41	0.41	0.40	0.41	-	1,248.00	52.00	-
SENAJ-W1	0.11	190965	0.11	0.12	0.11	0.12	0.11	0.12	0.01	319,618.00	3,684.00	-
SIMAT-W3	0.62	190965	-	0.63	0.63	0.63	0.61	0.63	0.01	155.00	10.00	-
SIMAT-W5	0.73	190965	0.76	0.77	0.73	0.74	0.73	0.75	0.01	1,032.00	77.00	-
SONIC-W1	2.34	190965	-	2.34	2.28	2.28	2.30	2.32	(0.06)	2,194.00	503.00	2.00
STOWER-W3	0.01	190965	0.01	0.01	0.01	0.01	-	0.01	-	5,471.00	5.00	-
STOWER-W4	0.02	190965	0.02	0.02	0.02	0.02	0.02	0.03	-	21,078.00	42.00	-
TM-W1	0.88	190965	-	0.90	0.87	0.89	0.87	0.89	0.01	402.00	36.00	-