

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday September 28, 2022

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTTEP	162.00	2,763,322	-1.5%
CPALL	56.75	2,391,144	0.4%
TU	18.70	2,075,197	6.9%
SCB	103.50	1,993,922	-1.4%
AOT	73.00	1,842,183	-0.7%
BANPU	12.40	1,809,184	-2.4%
KBANK	143.50	1,799,914	-1.0%
ADVANC	197.50	1,742,415	0.0%
PTT	35.00	1,727,824	-4.8%
BDMS	30.00	1,572,647	1.7%

Sector Ranking	
Sector	%Value
.AGRI	0.5173
.AUTO	0.2190
.BANK	9.3874
.COMM	8.5330
.CONMAT	2.3292
.CONS	0.7758
.ENERG	20.6162
.ETRON	3.7138
.FASHION	0.1935
.FIN	6.2708
.FOOD	8.8780
.HEALTH	4.5635
.HOME	0.1522
.ICT	7.0587
.IMM	0.2304
.INSUR	2.1498
.MEDIA	1.4452
.MINE	-
.PAPER	0.0124
.PERSON	0.4161
.PETRO	2.4303
.PF&REIT	0.3667
.PKG	0.9056
.PROF	0.0785
.PROP	4.0499
.STEEL	0.0761
.TOURISM	0.5930
.TRANS	5.6616

Top Ten Gainers			
Stock	Last	Value '000	%Change
HSI28P2209B	0.77	10,370	185.2%
TU16C2210A	0.08	16	166.7%
TENC28P2209A	1.27	130	164.6%
HSTECH28P2209	0.39	53	105.3%
BANP01P2210A	0.02	0	100.0%
GULF01C2209X	0.02	1	100.0%
SET5001P2209B	0.02	2	100.0%
TU19C2212A	0.24	3,447	84.6%
HSI28P2209C	3.74	0	83.3%
TU13C2211A	0.28	5,781	75.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
HSTECH28C2209	0.01	2	-93.8%
SET5006C2209E	0.01	1	-88.9%
BABA28P2209B	0.01	0	-87.5%
BEC19C2302A	0.13	3,900	-87.0%
BYDC41C2209A	0.01	1	-85.7%
BANPU06C2301A	0.15	491	-85.0%
HSBC41C2302A	0.15	1,683	-85.0%
MTC28C2210B	0.01	1	-83.3%
BDMS06C2301A	0.18	726	-82.0%
TRUE19C2302A	0.18	55	-82.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,600.94	1,606.23	1,595.76	1,599.23	(11.35)	(0.70)
.SET50	965.31	969.07	962.40	963.75	(8.96)	(0.92)
.SET100	2,176.00	2,182.97	2,167.76	2,171.39	(20.21)	(0.92)
.SETHD	1,143.86	1,149.36	1,141.27	1,145.01	(7.18)	(0.62)
.SSET	1,042.72	1,044.37	1,037.00	1,042.70	(3.78)	(0.36)
.MAI	661.88	663.08	655.16	658.45	(6.37)	(0.96)
.AGRI	236.84	237.25	231.65	235.09	(1.91)	(0.81)
.AUTO	515.02	515.92	510.54	514.70	(2.32)	(0.45)
.BANK	370.58	371.26	367.58	369.82	(1.62)	(0.44)
.COMM	34,243.34	34,566.49	33,985.99	34,392.55	(11.97)	(0.03)
.CONMAT	8,998.94	9,015.49	8,929.56	8,949.41	(70.34)	(0.78)
.CONS	67.58	67.64	66.70	66.93	(0.82)	(1.21)
.ENERG	24,779.71	24,885.81	24,626.71	24,643.03	(445.04)	(1.77)
.ETRON	7,936.55	8,075.06	7,933.71	7,998.18	10.14	0.13
.FASHION	659.43	659.50	651.49	658.74	(2.48)	(0.38)
.FIN	4,615.76	4,693.20	4,569.69	4,635.46	(13.53)	(0.29)
.FOOD	12,472.64	12,531.33	12,403.78	12,496.22	(5.75)	(0.05)
.HEALTH	7,304.99	7,405.45	7,271.94	7,389.49	76.30	1.04
.HOME	26.69	26.70	26.25	26.25	(0.53)	(1.98)
.ICT	170.25	172.05	169.64	171.00	(0.06)	(0.04)
.IMM	47.22	47.28	45.62	45.79	(1.54)	(3.25)
.INSUR	14,288.21	14,409.88	14,209.77	14,278.25	(118.37)	(0.82)
.MEDIA	46.39	46.49	45.74	45.98	(0.67)	(1.44)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,641.67	4,641.67	4,585.40	4,613.53	(28.14)	(0.61)
.PERSON	116.84	118.38	115.43	116.66	(1.09)	(0.93)
.PETRO	946.75	946.75	924.27	924.50	(24.83)	(2.62)
.PF&REIT	193.56	193.56	191.56	152.47	(1.04)	(0.68)
.PKG	5,296.02	5,314.29	5,214.93	5,217.49	(118.95)	(2.23)
.PROF	242.76	250.11	242.11	249.88	5.18	2.12
.PROP	247.02	249.22	245.97	248.06	(1.30)	(0.52)
.STEEL	53.30	54.36	53.30	38.60	(0.60)	(1.53)
.TOURISM	609.72	615.61	605.35	613.11	0.73	0.12
.TRANS	365.01	366.12	363.09	363.11	(3.06)	(0.84)

Volume by Board (Lot)	
Main Board	19,579,079,752
Foreign Board	25,407
Total	19,579,105,159

Value by Board (Mn.Bt.)	
Main Board	69,603.10
Foreign Board	123.38
Total	69,726.47

Gainers and Losers	
Gainers	537
Losers	1,327
Unchanged	415



Main Board Quotation

Issue Date **Wednesday September 28, 2022**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TPRIME	8.15	270965	8.15	8.15	8.10	8.15	8.00	8.15	-	4,098	3,338	8.15
TTLPF	22.80	220965	-	-	-	-	22.50	22.90	-	-	-	0
TU-PF	0.87	270965	-	0.85	0.82	0.84	0.84	0.87	(0.03)	36	3	0.83
URBNPF	2.40	270965	-	2.36	2.32	2.36	2.36	2.38	(0.04)	98	23	2.35
WHABT	8.20	270965	8.10	8.20	8.10	8.10	8.10	8.20	(0.10)	252	206	8.16
WHAIR	7.40	270965	7.35	7.40	7.35	7.40	7.40	7.45	-	1,250	925	7.4
WHART	10.10	270965	10.10	10.10	9.95	10.00	9.95	10.00	(0.10)	44,342	44,360	10
Steel and Metal Proc												
2S	3.40	270965	3.36	3.44	3.32	3.32	3.32	3.34	(0.08)	2,014	681	3.38
AMC	3.26	270965	3.26	3.26	3.18	3.18	3.18	3.22	(0.08)	8,167	2,615	3.2
BSBM	1.00	270965	1.00	1.01	0.96	0.99	0.98	0.99	(0.01)	21,967	2,136	0.97
CEN	3.00	270965	-	3.02	2.98	2.98	2.98	3.02	(0.02)	1,049	314	2.99
CITY	2.34	270965	-	2.34	2.30	2.30	2.30	2.34	(0.04)	612	142	2.31
CSP	1.65	270965	1.63	1.66	1.63	1.64	1.63	1.66	(0.01)	1,857	304	1.63
GJS	0.38	270965	0.38	0.39	0.37	0.37	0.37	0.38	(0.01)	133,274	5,048	0.38
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.16	270965	1.16	1.17	1.13	1.14	1.14	1.15	(0.02)	100,219	11,437	1.14
LHK	4.80	270965	4.80	4.80	4.68	4.74	4.72	4.74	(0.06)	3,225	1,519	4.71
MCS	10.30	270965	10.30	10.30	10.10	10.20	10.10	10.20	(0.10)	8,180	8,352	10.21
MILL	0.85	270965	0.85	0.85	0.81	0.83	0.82	0.83	(0.02)	53,566	4,416	0.82
PAP	3.82	270965	3.76	3.82	3.76	3.80	3.78	3.80	(0.02)	2,839	1,074	3.78
PERM	1.33	270965	1.33	1.35	1.30	1.31	1.31	1.33	(0.02)	3,776	496	1.31
SAM	0.85	270965	0.85	0.86	0.80	0.83	0.82	0.83	(0.02)	19,008	1,569	0.83
SMIT	4.68	270965	4.68	4.74	4.68	4.70	4.70	4.72	0.02	697	328	4.7
SSSC	2.78	270965	2.84	2.84	2.78	2.82	2.78	2.82	0.04	145	41	2.79
TGPRO	0.29	270965	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	83,819	2,418	0.29
THE	1.79	270965	1.77	1.79	1.76	1.76	1.76	1.78	(0.03)	690	122	1.77
TMT	7.90	270965	7.90	7.90	7.85	7.85	7.85	7.95	(0.05)	2,606	2,049	7.86
TSTH	1.05	270965	1.05	1.05	1.02	1.03	1.03	1.04	(0.02)	54,713	5,655	1.03
TWP	3.38	270965	3.36	3.36	3.14	3.22	3.22	3.26	(0.16)	7,067	2,266	3.21
TYCN	2.94	270965	-	2.96	2.88	2.94	2.92	2.94	-	208	61	2.91
Construction Service												
APCS	4.98	270965	4.98	5.00	4.98	4.98	4.98	5.05	-	523	261	4.98
BJCHI	1.80	270965	1.78	1.79	1.76	1.79	1.77	1.79	(0.01)	9,305	1,651	1.77
BKD	2.50	270965	2.44	2.50	2.42	2.46	2.46	2.48	(0.04)	13,873	3,408	2.46
CIVIL	3.22	270965	3.20	3.22	3.14	3.14	3.14	3.16	(0.08)	9,478	3,004	3.17
CK	22.20	270965	22.20	22.20	21.80	21.80	21.80	21.90	(0.40)	25,892	56,784	21.93
CNT	1.65	270965	1.66	1.67	1.64	1.64	1.64	1.65	(0.01)	2,671	441	1.65
EMC	0.21	270965	0.21	0.21	0.19	0.20	0.20	0.21	(0.01)	72,427	1,448	0.2
ITD	1.85	270965	1.84	1.85	1.82	1.83	1.83	1.84	(0.02)	90,015	16,501	1.83
NWR	0.78	270965	0.77	0.78	0.74	0.76	0.76	0.77	(0.02)	110,037	8,375	0.76
PLE	0.71	270965	0.71	0.72	0.71	0.71	0.71	0.72	-	15,751	1,119	0.71
PREB	8.30	270965	8.25	8.40	8.25	8.30	8.25	8.30	-	1,674	1,390	8.3
PYLON	4.34	270965	4.36	4.38	4.34	4.36	4.36	4.38	0.02	980	428	4.37
RT	1.57	270965	1.57	1.75	1.57	1.70	1.70	1.71	0.13	239,808	40,391	1.68
SEAFCO	3.54	270965	3.58	3.58	3.46	3.50	3.48	3.50	(0.04)	3,576	1,251	3.5
SQ	1.88	270965	-	1.87	1.84	1.85	1.84	1.85	(0.03)	9,521	1,762	1.85
SRICHA	10.00	270965	-	9.95	9.90	9.95	9.90	9.95	(0.05)	738	734	9.95
STEC	11.90	270965	11.90	11.90	11.40	11.50	11.40	11.50	(0.40)	115,054	133,156	11.57
STI	4.62	270965	4.58	5.00	4.54	4.86	4.84	4.86	0.24	73,754	35,147	4.77
STPI	4.62	270965	4.60	4.64	4.42	4.50	4.50	4.52	(0.12)	101,359	45,879	4.53
SYNTEC	1.61	270965	1.59	1.61	1.59	1.60	1.60	1.61	(0.01)	4,440	711	1.6
TEAMG	12.90	270965	12.80	13.70	12.30	13.40	13.30	13.40	0.50	111,023	145,481	13.1
TEKA	3.62	270965	3.64	3.64	3.58	3.58	3.58	3.60	(0.04)	8,420	3,033	3.6
TPOLY	1.54	270965	1.53	1.54	1.51	1.52	1.51	1.52	(0.02)	410	62	1.52
TRC	0.30	270965	0.30	0.31	0.29	0.29	0.29	0.30	(0.01)	288,543	8,489	0.29
TRITN	0.21	270965	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	115,906	2,332	0.2
TTCL	4.64	270965	4.62	4.66	4.58	4.60	4.60	4.62	(0.04)	41,224	19,002	4.61
UNIQ	4.68	270965	4.68	4.68	4.58	4.58	4.58	4.60	(0.10)	5,078	2,343	4.61
WGE	1.45	270965	1.45	1.57	1.45	1.48	1.48	1.50	0.03	42,117	6,344	1.51

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday September 28, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTBI9C2211A	0.17	270965	-	0.15	0.14	0.14	0.14	0.15	(0.03)	4,148.00	60.00	-
KTBI9C2212A	0.14	270965	-	0.14	0.13	0.13	0.13	0.14	(0.01)	3,600.00	47.00	-
KTBI24C2212A	0.18	270965	-	0.17	0.16	0.16	0.16	0.17	(0.02)	2,023.00	34.00	-
KTBI41C2212A	0.17	270965	-	0.16	0.15	0.15	0.15	0.16	(0.02)	5,901.00	93.00	-
KTBI42C2301G	0.24	270965	-	0.23	0.21	0.21	0.21	0.23	(0.03)	4,097.00	93.00	-
KTC01C2209A	0.02	10965	-	0.01	0.01	0.01	0.01	0.02	(0.01)	40.00	-	-
KTC01C2211A	0.12	270965	-	0.11	0.09	0.11	0.10	0.11	(0.01)	85,452.00	842.00	-
KTC01C2212A	0.29	270965	-	0.29	0.23	0.27	0.27	0.28	(0.02)	49,461.00	1,272.00	-
KTC01P2211A	0.12	270965	-	0.15	0.12	0.14	0.13	0.14	0.02	69,245.00	915.00	-
KTC06C2210A	0.05	230965	0.02	0.02	0.02	0.02	0.02	0.03	(0.03)	6.00	-	-
KTC08C2209A	0.01	310865	-	-	-	-	-	0.01	-	-	-	-
KTC11C2212A	0.27	270965	-	0.26	0.22	0.25	0.25	0.26	(0.02)	21,780.00	537.00	-
KTC13C2210A	0.02	270965	-	-	-	-	0.01	0.02	-	-	-	-
KTC13C2212A	0.25	270965	-	0.23	0.18	0.22	0.22	0.23	(0.03)	188,660.00	3,869.00	-
KTC13P2211A	0.09	190965	-	-	-	-	0.07	0.08	-	-	-	-
KTC16C2209A	0.04	270965	-	-	-	-	-	0.04	-	-	-	-
KTC16C2211A	0.24	270965	-	0.22	0.17	0.21	0.21	0.22	(0.03)	5,901.00	113.00	-
KTC19C2211A	0.07	270965	-	-	-	-	0.04	0.05	-	-	-	-
KTC19C2212A	0.26	270965	-	0.25	0.19	0.24	0.23	0.24	(0.02)	185,870.00	3,961.00	-
KTC19C2302A	0.25	270965	-	0.25	0.20	0.23	0.23	0.24	(0.02)	26,524.00	596.00	-
KTC28C2301A	0.13	270965	-	0.13	0.12	0.13	0.12	0.13	-	6,056.00	75.00	-
KTC41C2212A	0.30	270965	-	0.30	0.27	0.29	0.29	0.31	(0.01)	19,932.00	571.00	-
KTC41C2301A	0.27	270965	-	0.26	0.21	0.25	0.25	0.26	(0.02)	32,834.00	785.00	-
KTC42C2212G	0.24	270965	-	0.23	0.18	0.22	0.21	0.22	(0.02)	2,751.00	58.00	-
KUAI28C2209A	0.04	10965	-	-	-	-	-	-	-	-	-	-
KUAI41C2209A	0.75	260865	-	-	-	-	-	-	-	-	-	-
KUAI41C2209B	0.17	290865	-	-	-	-	-	-	-	-	-	-
KUAI41P2209A	0.07	230965	-	-	-	-	-	-	-	-	-	-
KUAI5H28C2211	0.05	50965	-	-	-	-	-	-	-	-	-	-
KUAI5H28C2301	0.12	270965	-	0.10	0.10	0.10	0.05	0.11	(0.02)	43,000.00	430.00	-
KUAI5H41C2212	0.20	210965	-	-	-	-	-	-	-	-	-	-
KUAI5H41P2212	1.12	230965	-	1.22	1.19	1.22	-	-	0.10	12,000.00	1,449.00	1.00
LH01C2209A	0.01	270965	-	-	-	-	0.01	0.02	-	-	-	-
LH01C2301X	0.32	270965	0.32	0.32	0.30	0.30	0.30	0.31	(0.02)	22,218.00	675.00	-
LH08C2212A	0.07	270965	-	-	-	-	0.06	0.07	-	-	-	-
LH13C2210A	0.07	180765	-	-	-	-	0.01	0.02	-	-	-	-
LH13C2211A	0.15	270965	-	0.14	0.13	0.13	0.13	0.15	(0.02)	85,332.00	1,122.00	-
LH19C2210A	0.01	190965	-	-	-	-	0.01	0.02	-	-	-	-
LH19C2211A	0.17	270965	-	0.15	0.15	0.15	0.15	0.16	(0.02)	2,218.00	33.00	-
MAJO08C2209A	0.05	50865	-	-	-	-	-	0.01	-	-	-	-
MAJO13C2210A	0.01	190965	-	-	-	-	-	0.01	-	-	-	-
MAJOR01C2211	0.02	270965	-	0.01	0.01	0.01	0.01	0.02	(0.01)	79.00	-	-
MAJOR06C2210	0.01	200965	-	-	-	-	-	0.03	-	-	-	-
MAJOR13C2212	0.08	270965	-	0.08	0.07	0.07	0.07	0.08	(0.01)	58,574.00	410.00	-
MAJOR13C2302	0.23	270965	-	0.23	0.21	0.21	0.21	0.22	(0.02)	12,383.00	272.00	-
MAJOR19C2210	0.01	90965	-	-	-	-	-	0.01	-	-	-	-
MAJOR19C2212	0.05	270965	-	-	-	-	0.03	0.04	-	-	-	-
MAJOR19C2302	0.24	270965	0.24	0.24	0.23	0.23	0.22	0.23	(0.01)	18,379.00	427.00	-
MCA5041C2211/	1.00	0	-	-	-	-	0.42	0.43	-	-	-	-
MCA5041C2212/	0.44	270965	-	0.42	0.38	0.38	0.37	0.38	(0.06)	4,031.00	160.00	-
MCA5041C2212/	0.62	230965	-	-	-	-	0.59	0.60	-	-	-	-
MCA5041P2211/	1.00	0	-	-	-	-	0.88	0.89	-	-	-	-
MCA5041P2212/	1.45	260965	-	1.50	1.46	1.50	1.55	1.56	0.05	41.00	6.00	1.00
MEGA01C2210A	0.01	270965	-	-	-	-	0.01	0.02	-	-	-	-
MEGA01C2212A	0.19	270965	-	0.19	0.16	0.19	0.18	0.19	-	26,243.00	467.00	-
MEGA08C2209A	0.05	190865	-	-	-	-	-	0.01	-	-	-	-
MEGA08C2302A	0.23	270965	-	0.25	0.21	0.24	0.24	0.25	0.01	31,532.00	740.00	-
MEGA13C2210A	0.02	130965	-	-	-	-	0.01	0.02	-	-	-	-
MEGA13C2211A	0.06	270965	-	-	-	-	0.05	0.06	-	-	-	-
MEGA13C2212A	0.13	270965	0.13	0.15	0.12	0.15	0.15	0.16	0.02	25,798.00	358.00	-
MEGA19C2210A	0.02	160965	-	-	-	-	-	0.01	-	-	-	-
MEGA19C2212A	0.13	270965	0.12	0.15	0.11	0.14	0.14	0.15	0.01	116,883.00	1,658.00	-
MEGA24C2301A	0.24	270965	0.22	0.26	0.21	0.25	0.25	0.26	0.01	45,465.00	1,103.00	-
MEGA41C2210A	0.08	70965	-	-	-	-	0.01	0.03	-	-	-	-
MEGA41C2211B	0.07	270965	-	-	-	-	0.06	0.07	-	-	-	-
MEGA42C2212G	0.21	270965	-	0.23	0.19	0.23	0.22	0.23	0.02	2,700.00	59.00	-
MEIT28C2209A	0.05	210965	-	-	-	-	-	-	-	-	-	-
MEIT28P2210A	0.04	260965	-	-	-	-	-	-	-	-	-	-
MEIT41C2209A	0.28	50965	-	-	-	-	-	-	-	-	-	-
MEIT41P2209A	0.18	190865	-	-	-	-	-	-	-	-	-	-
MEITUA28C2211	0.11	270965	-	0.10	0.09	0.09	-	-	(0.02)	10,056.00	98.00	-
MEITUA28C2212	0.07	270965	-	0.06	0.06	0.06	0.05	-	(0.01)	16,224.00	97.00	-
MEITUA28C2301	0.42	270965	-	0.40	0.36	0.37	0.15	0.45	(0.05)	125,000.00	4,755.00	-
MEITUA28P221C	0.11	270965	-	0.13	0.11	0.12	-	-	0.01	74,000.00	873.00	-
MEITUA28P2302	0.53	270965	-	0.58	0.55	0.58	0.52	-	0.05	66,000.00	3,714.00	-
MEITUA41C2209	0.14	150765	-	-	-	-	-	-	-	-	-	-
MEITUA41C2209	0.15	310865	-	-	-	-	-	-	-	-	-	-
MEITUA41C2212	0.53	270965	-	0.51	0.45	0.46	-	-	(0.07)	78,000.00	3,753.00	-
MEITUA41P2209	0.59	50965	-	-	-	-	-	-	-	-	-	-
MEITUA41P221C	0.55	270965	-	0.58	0.51	0.56	-	-	0.01	60,000.00	3,258.00	-
MINT01C2209X	0.05	30865	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2210A	0.01	220965	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2212X	0.03	200965	-	-	-	-	0.02	0.03	-	-	-	-
MINT01C2302X	0.11	270965	-	0.10	0.09	0.10	0.09	0.10	(0.01)	22,356.00	224.00	-
MINT01P2210A	0.23	270965	-	0.26	0.24	0.26	0.26	0.27	0.03	52,876.00	1,289.00	-
MINT06C2212K	0.03	260965	-	-	-	-	0.01	0.03	-	-	-	-
MINT06C2301A	0.16	270965	-	0.15	0.14	0.14	0.14	0.15	(0.02)	61,395.00	909.00	-
MINT08C2301A	0.03	200965	-	0.01	0.01	0.01	0.01	0.02	(0.02)	65.00	-	-
MINT08C2302A	0.14	270965	-	0.13	0.13	0.13	0.12	0.13	(0.01)	62,601.00	814.00	-
MINT11C2209A	0.05	120965	-	-	-	-	0.01	0.03	-	-	-	-
MINT11C2304A	1.00	0	-	-	-	-	0.22	0.23	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday September 28, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RBF41C2210A	0.08	140765	-	-	-	-	0.01	0.02	-	-	-	-
RBF41C2210B	0.07	220865	-	-	-	-	0.01	0.02	-	-	-	-
RBF41C2212A	0.08	220965	-	-	-	-	0.06	0.08	-	-	-	-
RBF41C2301A	0.13	270965	-	0.13	0.12	0.13	0.13	0.14	-	29,943.00	365.00	-
RBF42C2211G	0.03	270965	-	-	-	-	0.03	0.04	-	-	-	-
RCL01C2210A	0.01	270965	-	-	-	-	0.01	0.02	-	-	-	-
RCL01C2212A	0.07	270965	-	0.05	0.05	0.05	0.03	0.04	(0.02)	5,000.00	25.00	-
RCL01C2302A	0.18	270965	-	0.15	0.13	0.13	0.12	0.13	(0.05)	66,726.00	929.00	-
RCL01P2212A	0.44	270965	-	0.54	0.45	0.54	0.54	0.55	0.10	30,742.00	1,533.00	-
RCL06C2211A	0.05	270965	-	-	-	-	0.02	0.03	-	-	-	-
RCL06C2212A	0.16	270965	-	0.15	0.11	0.11	0.10	0.11	(0.05)	32,930.00	393.00	-
RCL08C2301A	0.05	190965	-	-	-	-	0.01	0.02	-	-	-	-
RCL11C2303A	0.25	270965	-	0.23	0.20	0.20	0.19	0.20	(0.05)	4,295.00	86.00	-
RCL13C2211A	0.01	230965	-	-	-	-	-	0.01	-	-	-	-
RCL13C2212A	0.07	270965	-	0.05	0.05	0.05	0.04	0.05	(0.02)	18,753.00	94.00	-
RCL13C2301A	0.15	270965	-	0.12	0.10	0.10	0.10	0.11	(0.05)	141,138.00	1,522.00	-
RCL13P2212A	0.26	270965	-	0.34	0.27	0.34	0.34	0.35	0.08	97,476.00	3,018.00	-
RCL19C2210A	0.02	250865	-	-	-	-	-	0.01	-	-	-	-
RCL19C2211A	0.05	90965	-	-	-	-	-	0.01	-	-	-	-
RCL19C2212A	0.11	270965	-	0.10	0.07	0.07	0.06	0.07	(0.04)	13,896.00	108.00	-
RCL19C2301A	0.18	270965	-	0.17	0.13	0.13	0.13	0.14	(0.05)	134,419.00	1,968.00	-
RCL19P2212A	0.28	270965	-	0.36	0.31	0.36	0.37	0.38	0.08	93,566.00	3,062.00	-
RCL24C2211A	0.04	270965	-	0.01	0.01	0.01	0.01	0.02	(0.03)	10.00	-	-
RCL24C2212A	0.12	270965	-	0.08	0.07	0.07	0.07	0.08	(0.05)	7,090.00	57.00	-
RCL41C2211A	0.03	60965	-	-	-	-	0.01	0.03	-	-	-	-
RCL41C2212A	0.09	270965	-	-	-	-	0.05	0.07	-	-	-	-
RCL41C2301A	0.19	270965	-	0.16	0.13	0.13	0.12	0.13	(0.06)	20,730.00	280.00	-
RCL42C2211G	0.05	270965	-	-	-	-	0.02	0.03	-	-	-	-
RS01C2210A	0.10	100865	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2301A	0.21	270965	-	0.22	0.21	0.21	0.21	0.22	-	26,455.00	556.00	-
RS06C2210A	0.04	90965	-	-	-	-	0.01	0.03	-	-	-	-
RS13C2210A	0.07	260865	-	-	-	-	0.01	0.02	-	-	-	-
RS13C2212A	0.14	260965	-	0.12	0.12	0.12	0.12	0.13	(0.02)	6,392.00	77.00	-
RS19C2211A	0.05	230965	-	-	-	-	0.02	0.03	-	-	-	-
RS19C2302A	0.18	270965	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	8,247.00	144.00	-
RS41C2210A	0.01	260965	-	0.01	0.01	0.01	0.01	0.03	-	1,500.00	2.00	-
S5001C2209A	0.02	270965	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,715.00	2.00	-
S5001C2209F	0.02	270965	-	0.02	0.01	0.02	0.01	0.02	-	33.00	-	-
S5001C2212T	0.21	270965	0.18	0.19	0.17	0.18	0.17	0.18	(0.03)	89,171.00	1,605.00	-
S5001P2209A	0.02	270965	-	0.02	0.01	0.02	0.01	0.02	-	1,161.00	1.00	-
S5001P2209F	0.02	270965	-	0.02	0.01	0.02	0.01	0.02	-	102,301.00	152.00	-
S5001P2212T	0.25	270965	0.27	0.29	0.27	0.28	0.28	0.29	0.03	69,192.00	1,903.00	-
S5006C2209A	0.03	190965	-	-	-	-	-	0.03	-	-	-	-
S5006P2209A	0.01	260965	-	-	-	-	-	0.01	-	-	-	-
S5006P2212X	0.67	270965	0.72	0.76	0.70	0.75	0.75	0.76	0.08	208,539.00	15,391.00	-
S5008C2209A	0.03	120965	-	-	-	-	-	0.01	-	-	-	-
S5008C2209B	0.02	220965	-	-	-	-	-	0.01	-	-	-	-
S5008P2209A	0.01	150965	-	-	-	-	-	0.01	-	-	-	-
S5008P2209B	0.01	220965	-	-	-	-	-	0.01	-	-	-	-
S5013C2209A	0.01	220965	-	-	-	-	-	0.01	-	-	-	-
S5013C2209B	0.01	200965	-	-	-	-	-	0.01	-	-	-	-
S5013C2210A	0.92	270965	-	0.91	0.88	0.89	0.89	0.90	(0.03)	8,009.00	717.00	-
S5013P2209A	0.01	230965	0.01	0.01	0.01	0.01	-	0.01	-	5,202.00	5.00	-
S5013P2209B	0.01	190965	-	-	-	-	-	0.01	-	-	-	-
S5013P2210A	0.97	270965	0.98	1.00	0.97	0.99	0.98	1.00	0.02	65,355.00	6,451.00	-
S5016C2209A	0.01	160965	-	-	-	-	-	0.01	-	-	-	-
S5016P2209A	0.01	120965	-	-	-	-	-	0.01	-	-	-	-
S5019C2209A	0.01	220965	-	-	-	-	-	0.01	-	-	-	-
S5019C2209B	0.01	20965	-	-	-	-	-	0.01	-	-	-	-
S5019P2209A	0.01	130965	-	-	-	-	-	0.01	-	-	-	-
S5019P2209B	0.01	150965	-	-	-	-	-	0.01	-	-	-	-
S5024C2209A	0.01	260965	-	-	-	-	0.01	0.02	-	-	-	-
S5024P2209A	0.01	220965	-	-	-	-	0.01	0.02	-	-	-	-
S5028C2209A	0.01	270965	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5028C2209B	0.01	220965	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2209C	0.01	220965	-	-	-	-	0.01	0.03	-	-	-	-
S5028P2209A	0.04	260965	-	-	-	-	0.01	0.03	-	-	-	-
S5028P2209B	0.01	270965	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
S5028P2209C	0.01	270965	-	0.01	0.01	0.01	-	0.03	-	1.00	-	-
S5041C2209A	0.01	270965	-	-	-	-	0.01	0.04	-	-	-	-
S5041C2209T	0.04	140965	-	0.01	0.01	0.01	0.01	0.04	(0.03)	6.00	-	-
S5041P2209T	0.01	270965	-	-	-	-	0.01	0.04	-	-	-	-
SAWA01C2209A	0.01	70965	-	0.01	0.01	0.01	0.01	0.02	-	41.00	-	-
SAWA08C2209A	0.06	90865	-	-	-	-	-	0.01	-	-	-	-
SAWA16C2209A	0.02	150965	-	-	-	-	-	0.06	-	-	-	-
SAWA28C2210A	0.05	140965	-	0.01	0.01	0.01	0.01	0.03	(0.04)	590.00	1.00	-
SAWAD01C2211	0.03	260965	-	0.03	0.03	0.03	0.01	0.02	-	2.00	-	-
SAWAD01C2212	0.10	270965	-	0.09	0.07	0.09	0.08	0.09	(0.01)	77,547.00	649.00	-
SAWAD01C2302	0.21	270965	-	0.21	0.17	0.20	0.19	0.20	(0.01)	145,705.00	2,791.00	-
SAWAD01P2212	0.36	270965	-	0.41	0.33	0.37	0.37	0.38	0.01	81,821.00	3,046.00	-
SAWAD06C2210	0.08	190865	-	-	-	-	0.01	0.03	-	-	-	-
SAWAD06C2210	0.04	230965	-	-	-	-	0.01	0.03	-	-	-	-
SAWAD08C2302	0.21	270965	-	0.20	0.17	0.19	0.19	0.20	(0.02)	86,356.00	1,602.00	-
SAWAD11P2301	0.59	270965	-	0.64	0.58	0.60	0.60	0.61	0.01	55,990.00	3,427.00	-
SAWAD13C2210	0.01	270965	-	-	-	-	-	0.01	-	-	-	-
SAWAD13C2211	0.02	270965	-	0.02	0.02	0.02	0.01	0.02	-	83.00	-	-
SAWAD13C2301	0.17	270965	0.17	0.19	0.14	0.16	0.16	0.17	(0.01)	750,999.00	12,144.00	-
SAWAD13C2302	1.00	0	0.24	0.29	0.23	0.27	0.26	0.27	(0.73)	373,263.00	9,683.00	-
SAWAD16C2211	0.04	270965	-	0.03	0.02	0.03	0.03	0.04	(0.01)	262.00	1.00	-
SAWAD19C2210	0.04	300865	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD19C2211	0.05	260965	-	0.03	0.03	0.03	0.02	0.03	(0.02)	40.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday September 28, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA01C2209A	0.01	230965	-	0.01	0.01	0.01	0.01	0.02	-	1,695.00	2.00	-
STA01C2210A	0.04	260965	-	-	-	-	0.03	0.04	-	-	-	-
STA01C2212A	0.19	270965	-	0.20	0.16	0.17	0.17	0.18	(0.02)	25,361.00	431.00	-
STA01P2302A	0.42	270965	-	0.49	0.42	0.45	0.45	0.46	0.03	26,553.00	1,221.00	-
STA08C2209A	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
STA08C2302A	0.34	270965	-	0.34	0.28	0.30	0.31	0.32	(0.04)	10,640.00	313.00	-
STA13C2210A	0.02	310865	-	-	-	-	0.01	0.02	-	-	-	-
STA13C2211A	0.11	270965	-	0.11	0.07	0.09	0.09	0.10	(0.02)	29,148.00	266.00	-
STA13C2302A	0.29	270965	0.30	0.30	0.24	0.27	0.27	0.28	(0.02)	32,720.00	836.00	-
STA19C2210A	0.06	10965	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2210B	0.02	100865	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2211A	0.07	270965	-	-	-	-	0.05	0.06	-	-	-	-
STA19C2302A	0.29	270965	-	0.27	0.24	0.25	0.26	0.27	(0.04)	25,043.00	612.00	-
STA41C2210A	0.09	10965	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2211A	0.14	270965	-	0.14	0.10	0.11	0.11	0.12	(0.03)	17,870.00	198.00	-
STA41C2212A	0.01	260965	-	-	-	-	0.01	0.03	-	-	-	-
STA42C2211G	0.19	270965	-	0.16	0.13	0.15	0.15	0.16	(0.04)	2,851.00	42.00	-
STAR11C2210A	0.04	210965	-	-	-	-	0.02	0.03	-	-	-	-
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	-	-	-	-
STARK01C2211A	0.05	260965	-	0.03	0.03	0.03	0.03	0.04	(0.02)	120.00	-	-
STARK01C2302A	0.38	270965	0.39	0.39	0.32	0.32	0.32	0.33	(0.06)	14,300.00	492.00	-
STARK13C2301A	0.23	270965	-	0.23	0.18	0.18	0.17	0.18	(0.05)	32,684.00	634.00	-
STARK19C2301A	0.17	270965	-	0.16	0.12	0.12	0.12	0.13	(0.05)	10,942.00	167.00	-
STEC01C2210A	0.01	130965	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2301X	0.13	270965	-	0.12	0.10	0.10	0.09	0.10	(0.03)	4,772.00	52.00	-
STEC06C2210A	0.04	220865	-	-	-	-	0.01	0.03	-	-	-	-
STEC13C2210A	0.01	210965	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2212A	0.06	270965	-	-	-	-	0.04	0.05	-	-	-	-
STEC16C2209A	0.02	230865	-	-	-	-	-	0.06	-	-	-	-
STEC19C2210A	0.05	260765	-	-	-	-	-	0.01	-	-	-	-
STEC19C2212A	0.09	260965	-	0.06	0.06	0.06	0.06	0.07	(0.03)	13,510.00	81.00	-
STEC28C2210A	0.05	170865	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2301A	0.11	270965	-	-	-	-	0.08	0.09	-	-	-	-
STGT01C2209A	0.02	220965	-	0.01	0.01	0.01	0.01	0.02	(0.01)	30,124.00	30.00	-
STGT01C2209B	0.01	230865	0.01	0.01	0.01	0.01	0.01	0.02	-	1,110.00	1.00	-
STGT01C2211A	0.01	270965	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2301X	0.10	270965	-	0.09	0.08	0.09	0.08	0.09	(0.01)	73,467.00	606.00	-
STGT06C2210A	0.03	80865	-	-	-	-	-	0.01	-	-	-	-
STGT08C2212A	0.01	130965	-	-	-	-	-	0.01	-	-	-	-
STGT08C2302A	0.15	270965	-	0.15	0.13	0.13	0.13	0.14	(0.02)	53,462.00	706.00	-
STGT11C2212A	0.03	190965	-	-	-	-	0.02	0.03	-	-	-	-
STGT13C2210A	0.01	190865	-	-	-	-	-	0.01	-	-	-	-
STGT13C2210B	0.02	60965	-	-	-	-	-	0.01	-	-	-	-
STGT13C2211A	0.01	210965	-	-	-	-	-	0.01	-	-	-	-
STGT13C2301A	0.05	270965	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,130.00	5.00	-
STGT13C2302A	0.14	270965	0.14	0.14	0.12	0.13	0.12	0.13	(0.01)	112,054.00	1,376.00	-
STGT19C2210A	0.01	240865	-	-	-	-	-	0.01	-	-	-	-
STGT19C2211A	0.02	300865	-	-	-	-	-	0.01	-	-	-	-
STGT19C2211B	0.04	20965	-	-	-	-	-	0.01	-	-	-	-
STGT19C2301A	0.05	270965	-	0.04	0.04	0.04	0.03	0.04	(0.01)	300.00	1.00	-
STGT19C2301B	0.09	270965	-	0.08	0.07	0.07	0.07	0.08	(0.02)	4,686.00	35.00	-
STGT19C2302A	0.15	270965	0.15	0.15	0.13	0.14	0.13	0.14	(0.01)	111,263.00	1,607.00	-
STGT24C2211A	0.03	120965	-	-	-	-	0.01	0.02	-	-	-	-
STGT24C2301A	0.09	260965	-	0.06	0.06	0.06	0.05	0.06	(0.03)	16,813.00	101.00	-
STGT24C2302A	0.17	270965	-	0.17	0.15	0.16	0.15	0.16	(0.01)	90,691.00	1,404.00	-
STGT28C2210A	0.01	50965	-	-	-	-	0.01	0.03	-	-	-	-
STGT28C2301A	0.04	270965	-	-	-	-	0.03	0.04	-	-	-	-
STGT41C2210A	0.01	230965	-	-	-	-	0.01	0.02	-	-	-	-
STGT42C2301G	0.06	260965	-	0.05	0.05	0.05	0.04	0.05	(0.01)	5,000.00	25.00	-
SUNN28C2209A	0.11	10965	-	-	-	-	-	-	-	-	-	-
SUNNY28C2211	0.03	210965	-	-	-	-	-	0.03	-	-	-	-
SUNNY28C2302	1.00	0	-	0.34	0.31	0.33	-	-	(0.67)	150,000.00	4,941.00	-
SUPE08C2212A	0.05	260965	-	0.04	0.04	0.04	0.03	0.04	(0.01)	250.00	1.00	-
SUPER13C2211	0.08	300865	-	-	-	-	0.02	0.03	-	-	-	-
SUPER13C2301	0.11	270965	-	0.10	0.09	0.09	0.09	0.10	(0.02)	3,260.00	30.00	-
SUPER19C2211	0.01	270965	-	-	-	-	0.01	0.02	-	-	-	-
SUPER19C2301	0.12	270965	-	0.12	0.10	0.10	0.10	0.11	(0.02)	80,207.00	882.00	-
SYNE01C2209A	0.05	60665	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2210A	0.01	260965	-	-	-	-	0.01	0.02	-	-	-	-
SYNE19C2210A	0.01	190965	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX01C2211A	0.10	270965	-	0.07	0.06	0.07	0.07	0.08	(0.03)	32,426.00	217.00	-
SYNEX01C2302A	0.23	270965	-	0.19	0.16	0.19	0.19	0.20	(0.04)	22,858.00	411.00	-
SYNEX08C2301A	0.08	270965	-	0.07	0.06	0.06	0.06	0.07	(0.02)	21,720.00	140.00	-
SYNEX13C2210A	0.01	260965	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX13C2211A	0.10	270965	0.08	0.08	0.07	0.08	0.08	0.09	(0.02)	17,739.00	136.00	-
SYNEX13C2212A	0.11	270965	-	0.09	0.08	0.08	0.08	0.10	(0.03)	49,184.00	405.00	-
SYNEX13C2302A	0.30	270965	-	0.28	0.24	0.26	0.27	0.29	(0.04)	273,043.00	7,093.00	-
SYNEX19C2211A	0.06	270965	-	-	-	-	0.03	0.04	-	-	-	-
SYNEX19C2302A	0.18	270965	-	0.17	0.14	0.16	0.16	0.17	(0.02)	76,303.00	1,230.00	-
SYNEX42C2301A	0.26	270965	-	0.23	0.19	0.21	0.22	0.23	(0.05)	10,608.00	224.00	-
TASC01C2209X	0.02	190965	-	-	-	-	0.01	0.02	-	-	-	-
TASC28C2210A	0.02	220965	-	-	-	-	0.01	0.03	-	-	-	-
TASCO01C2302	0.27	270965	-	0.25	0.24	0.24	0.24	0.25	(0.03)	9,308.00	225.00	-
TASCO13C2212A	0.17	270965	-	0.15	0.14	0.14	0.14	0.15	(0.03)	19,035.00	267.00	-
TASCO19C2211A	0.10	270965	-	0.08	0.08	0.08	0.07	0.08	(0.02)	1,413.00	11.00	-
TASCO19C2302A	0.18	270965	-	0.18	0.16	0.16	0.16	0.17	(0.02)	35,568.00	582.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday September 28, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU19C2211A	0.20	270965	-	-	-	-	0.40	0.41	-	-	-	-
TU19C2212A	0.13	270965	-	0.24	0.14	0.24	0.24	0.25	0.11	196,791.00	3,447.00	-
TU19C2301A	0.28	270965	0.36	0.41	0.28	0.41	0.41	0.42	0.13	326,291.00	11,107.00	-
TU24C2212A	0.31	230965	-	-	-	-	0.49	0.53	-	-	-	-
TU24C2302A	0.25	270965	-	0.34	0.25	0.34	0.36	0.37	0.09	127,226.00	3,788.00	-
TU28C2301A	0.20	270965	-	0.24	0.21	0.24	0.25	0.26	0.04	71,406.00	1,610.00	-
TU41C2212A	0.30	270965	-	0.42	0.31	0.42	0.44	0.50	0.12	16,384.00	609.00	-
TU41C2302A	0.23	270965	-	0.33	0.23	0.33	0.33	0.34	0.10	108,852.00	2,867.00	-
TU42C2301G	0.48	270965	-	0.63	0.47	0.63	0.67	0.69	0.15	16,298.00	851.00	-
TVO13C2212A	0.16	270965	-	0.16	0.15	0.15	0.15	0.16	(0.01)	3,400.00	53.00	-
TVO19C2211A	0.11	120965	-	-	-	-	0.05	0.06	-	-	-	-
TVO19C2302A	0.21	270965	-	-	-	-	0.20	0.21	-	-	-	-
VGI01C2209A	0.01	230965	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2210A	0.02	210965	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2212A	0.02	260965	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2301A	0.26	270965	-	0.24	0.21	0.22	0.21	0.22	(0.04)	40,110.00	890.00	-
VGI01P2212X	0.29	270965	-	0.34	0.31	0.32	0.33	0.34	0.03	24,791.00	796.00	-
VGI08C2302A	0.24	270965	-	0.22	0.20	0.20	0.20	0.22	(0.04)	20,700.00	436.00	-
VGI11C2302A	0.33	270965	0.31	0.31	0.28	0.29	0.29	0.30	(0.04)	40,895.00	1,218.00	-
VGI13C2210A	0.01	50965	-	-	-	-	-	0.01	-	-	-	-
VGI13C2211A	0.03	270965	-	-	-	-	0.01	0.02	-	-	-	-
VGI13C2212A	0.11	270965	-	0.10	0.08	0.08	0.08	0.09	(0.03)	42,449.00	389.00	-
VGI16C2301A	0.21	270965	0.19	0.20	0.17	0.18	0.17	0.18	(0.03)	2,078.00	39.00	-
VGI19C2210A	0.02	10865	-	-	-	-	-	0.01	-	-	-	-
VGI19C2212A	0.05	270965	-	-	-	-	0.02	0.03	-	-	-	-
VGI19C2212B	0.10	270965	0.08	0.08	0.08	0.08	0.07	0.08	(0.02)	4,966.00	40.00	-
VGI19C2303A	1.00	0	-	0.29	0.26	0.26	0.26	0.27	(0.74)	83,902.00	2,323.00	-
VGI24C2301A	0.17	270965	0.16	0.16	0.14	0.14	0.14	0.15	(0.03)	36,162.00	541.00	-
VGI42C2212G	0.16	270965	0.14	0.14	0.12	0.13	0.12	0.13	(0.03)	4,190.00	53.00	-
WHA01C2210A	0.02	270965	0.03	0.03	0.02	0.03	0.03	0.04	0.01	6,398.00	14.00	-
WHA01C2211A	0.20	270965	-	0.19	0.16	0.18	0.23	0.24	(0.02)	42,782.00	726.00	-
WHA01C2301A	0.21	270965	-	0.20	0.18	0.19	0.24	0.25	(0.02)	40,128.00	754.00	-
WHA06C2210A	0.12	60965	-	-	-	-	0.01	0.03	-	-	-	-
WHA06C2212A	0.22	270965	-	0.21	0.18	0.21	0.26	0.27	(0.01)	52,338.00	1,015.00	-
WHA08C2209A	0.04	20965	-	-	-	-	-	0.01	-	-	-	-
WHA08C2302A	0.20	270965	-	0.21	0.17	0.21	0.23	0.24	0.01	28,642.00	502.00	-
WHA11C2209A	0.10	150965	-	-	-	-	0.02	0.03	-	-	-	-
WHA11P2302A	1.00	0	-	0.42	0.40	0.40	0.36	0.37	(0.60)	29,800.00	1,223.00	-
WHA13C2211A	0.19	270965	-	0.19	0.19	0.19	0.23	0.24	-	11.00	-	-
WHA13C2212A	0.35	210965	-	-	-	-	0.35	0.36	-	-	-	-
WHA13C2301A	0.15	270965	-	0.18	0.12	0.18	0.18	0.19	0.03	124,148.00	1,678.00	-
WHA16C2209A	0.09	190965	-	-	-	-	-	0.06	-	-	-	-
WHA19C2210A	0.01	270965	-	-	-	-	0.02	0.03	-	-	-	-
WHA19C2212A	0.36	270965	-	0.31	0.29	0.31	0.39	0.41	(0.05)	21,252.00	628.00	-
WHA19C2301A	0.18	270965	0.17	0.21	0.15	0.21	0.21	0.22	0.03	243,680.00	3,801.00	-
WHA24C2301A	0.21	270965	-	0.24	0.17	0.24	0.24	0.25	0.03	83,852.00	1,539.00	-
WHA28C2301A	0.31	270965	-	0.32	0.29	0.32	0.34	0.35	0.01	41,574.00	1,232.00	-
WHA41C2301A	0.18	270965	-	0.16	0.14	0.16	0.20	0.21	(0.02)	32,580.00	498.00	-
XIAO28C2209A	0.01	230965	-	-	-	-	-	0.20	-	-	-	-
XIAO28C2209B	0.01	130965	-	-	-	-	-	-	-	-	-	-
XIAO28C2210A	0.01	230965	-	0.01	0.01	0.01	-	-	-	38,820.00	39.00	-
XIAO28P2210A	0.11	270965	-	0.14	0.14	0.14	0.10	2.20	0.03	42,000.00	588.00	-
XIAO41C2209A	0.01	150965	-	-	-	-	-	0.20	-	-	-	-
XIAO41C2209B	0.02	240865	-	-	-	-	-	-	-	-	-	-
XIAO41C2209C	0.08	310865	-	-	-	-	-	-	-	-	-	-
XIAO41P2209A	0.47	240865	-	-	-	-	-	-	-	-	-	-
XIAO41P2212A	0.31	230965	-	-	-	-	-	-	-	-	-	-
XIAOMI28C2301	0.07	270965	-	-	-	-	0.02	0.08	-	-	-	-
XIAOMI28C2302	0.15	270965	-	0.13	0.13	0.13	-	-	(0.02)	58,000.00	754.00	-
XIAOMI28C2302	1.00	0	-	0.40	0.37	0.39	-	20.00	(0.61)	26,290.00	1,006.00	-
XIAOMI28P2210	0.39	230965	-	0.40	0.39	0.40	-	-	0.01	12,000.00	474.00	-
XIAOMI28P2212	0.78	270965	-	0.86	0.86	0.86	-	-	0.08	2,028.00	174.00	-
XIAOMI41C2212	0.07	210965	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2302	0.13	260965	-	-	-	-	-	-	-	-	-	-
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	0.52	270965	0.56	0.58	0.53	0.54	0.54	0.56	0.02	53,537.00	2,981.00	-
AIT-W2	3.66	270965	3.60	3.66	3.58	3.58	3.58	3.60	(0.08)	3,043.00	1,094.00	3.00
AJA-W3	0.15	270965	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	17,393.00	244.00	-
AJA-W4	0.10	270965	0.10	0.11	0.10	0.11	0.10	0.11	0.01	16,565.00	167.00	-
ANAN-W1	0.45	270965	0.45	0.47	0.43	0.45	0.45	0.46	-	228,537.00	10,219.00	-
APURE-W3	0.73	270965	0.73	0.74	0.72	0.73	0.72	0.73	-	4,303.00	313.00	-
AQ-W5	0.01	270965	0.01	0.01	0.01	0.01	-	0.01	-	923.00	1.00	-
AQUA-W3	0.07	270965	0.08	0.08	0.07	0.07	0.07	0.08	-	29,199.00	224.00	-
AS-W2	13.10	270965	13.00	13.10	13.00	13.10	13.00	13.40	-	134.00	175.00	13.00
ASW-W1	0.65	270965	0.65	0.80	0.65	0.67	0.66	0.67	0.02	5,507.00	382.00	-
B-W6	0.15	270965	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	9,251.00	132.00	-
B-W7	0.08	270965	-	0.08	0.07	0.07	0.07	0.08	(0.01)	21,409.00	162.00	-
BANPU-W4	8.75	60965	-	-	-	-	-	-	-	-	-	-
BANPU-W5	4.88	270965	4.86	4.86	4.66	4.66	4.66	4.68	(0.22)	259,673.00	122,889.00	4.00
BCPG-W1	1.47	260965	-	-	-	-	-	-	-	-	-	-
BCPG-W2	2.28	270965	-	2.18	2.08	2.08	2.08	2.16	(0.20)	3,782.00	813.00	2.00
BEYOND-W2	4.78	270965	-	4.78	4.64	4.76	4.64	4.76	(0.02)	59.00	28.00	4.00

Foreign Board Quotation

Issue Date :

Wednesday September 28, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTB-W1	0.50	270965	0.50	0.50	0.49	0.49	0.49	0.50	(0.01)	21,237.00	1,048.00	-
TWZ-W6	0.01	270965	0.01	0.02	0.01	0.01	0.01	0.02	-	136,885.00	137.00	-
TWZ-W7	0.02	270965	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	1,301.00	1.00	-
U-W4	0.01	270965	0.01	0.01	0.01	0.01	-	0.01	-	643.00	1.00	-
VGI-W3	0.19	270965	0.18	0.19	0.17	0.19	0.18	0.19	-	239,162.00	4,316.00	-
VIBHA-W4	0.34	270965	-	0.35	0.30	0.34	0.34	0.35	-	22,423.00	748.00	-
W-W5	0.05	270965	0.04	0.04	0.03	0.04	0.03	0.04	(0.01)	183,637.00	734.00	-
WAVE-W2	0.19	270965	0.18	0.28	0.16	0.24	0.23	0.24	0.05	113,624.00	2,710.00	-
XPG-W4	4.86	270965	5.00	5.10	4.78	5.10	5.10	5.15	0.24	898.00	447.00	4.00
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	1.04	270965	1.04	1.04	1.01	1.01	1.01	1.02	(0.03)	105,250.00	10,795.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX-W4	0.67	270965	0.67	0.70	0.61	0.70	0.68	0.70	0.03	95,402.00	6,202.00	-
BC-W1	0.41	270965	0.42	0.42	0.41	0.41	0.41	0.42	-	608.00	25.00	-
BM-W2	3.36	270965	-	3.38	3.10	3.22	3.22	3.26	(0.14)	325.00	103.00	3.00
BROOK-W6	0.18	270965	0.17	0.18	0.17	0.18	0.17	0.18	-	8,039.00	138.00	-
BROOK-W7	0.22	270965	0.21	0.22	0.21	0.22	0.21	0.22	-	3,344.00	70.00	-
COLOR-W2	0.37	270965	0.37	0.38	0.36	0.36	0.36	0.37	(0.01)	4,134.00	153.00	-
CPANEL-W1	2.58	270965	2.56	2.58	2.54	2.58	2.58	2.70	-	63.00	16.00	2.00
DIMET-W4	0.15	270965	-	0.16	0.15	0.15	0.15	0.16	-	3,854.00	58.00	-
DITTO-W1	31.25	270965	30.50	31.25	29.50	29.50	29.50	30.25	(1.75)	1,994.00	6,040.00	30.00
DOD-W2	0.31	270965	0.30	0.34	0.29	0.34	0.33	0.34	0.03	15,947.00	496.00	-
ECF-W4	0.49	270965	-	0.50	0.49	0.49	0.49	0.50	-	5,402.00	266.00	-
EFORL-W5	0.16	270965	0.16	0.16	0.15	0.16	0.15	0.16	-	796.00	12.00	-
EFORL-W6	0.15	270965	-	0.15	0.14	0.15	0.14	0.15	-	1,355.00	19.00	-
FLOYD-W1	0.37	270965	-	0.38	0.38	0.38	0.36	0.38	0.01	275.00	10.00	-
HEMP-W2	0.56	270965	-	0.60	0.50	0.58	0.50	0.58	0.02	1,979.00	104.00	-
ICN-W1	2.62	270965	2.58	2.60	2.54	2.54	2.54	2.60	(0.08)	1,053.00	272.00	2.00
IP-W1	1.10	270965	-	1.12	1.06	1.08	1.09	1.10	(0.02)	1,739.00	190.00	1.00
JCKH-W1	0.17	270965	0.17	0.17	0.16	0.17	0.16	0.17	-	1,404.00	22.00	-
JSP-W1	1.09	270965	1.09	1.10	1.01	1.05	1.05	1.06	(0.04)	107,376.00	11,155.00	1.00