

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday October 19, 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
DELTA	612.00	3,896,691	-8.7%
BBL	143.00	3,439,071	1.8%
PTTEP	171.50	2,762,778	1.8%
ADVANC	189.00	2,668,020	1.9%
AOT	73.00	1,879,111	1.4%
SCB	107.50	1,530,011	0.9%
BDMS	28.50	1,496,192	1.8%
TRUE	5.10	1,416,352	-1.0%
CPALL	58.50	1,393,725	0.0%
KBANK	148.50	1,310,186	0.3%

Sector Ranking	
Sector	%Value
.AGRI	0.8430
.AUTO	0.5409
.BANK	13.5589
.COMM	5.3069
.CONMAT	1.9119
.CONS	0.5288
.ENERG	19.0023
.ETRON	7.5576
.FASHION	0.2022
.FIN	4.5469
.FOOD	5.7111
.HEALTH	4.9884
.HOME	0.0841
.ICT	9.4899
.IMM	0.4757
.INSUR	1.6755
.MEDIA	0.9131
.MINE	-
.PAPER	0.0741
.PERSON	0.6915
.PETRO	1.3620
.PF&REIT	0.1219
.PKG	0.9860
.PROF	0.1238
.PROP	5.1587
.STEEL	0.1322
.TOURISM	0.3066
.TRANS	5.5091

Top Ten Gainers			
Stock	Last	Value '000	%Change
MTC42C2302G	0.05	0	400.0%
BABA28C2212B	0.02	9	100.0%
BCPG13C2212A	0.04	1	100.0%
BLA13C2212A	0.02	14	100.0%
COM708C2212A	0.02	0	100.0%
CPAL01C2210A	0.02	0	100.0%
DJI28C2212E	0.02	0	100.0%
IVL16C2211A	0.02	0	100.0%
SCGP01C2210A	0.02	0	100.0%
SET5041C2212C	0.09	0	80.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
TENCEN28C2301	0.03	2	-98.1%
BABA28C2212E	0.06	771	-91.4%
STA41C2211A	0.01	0	-88.9%
AOT01C2210A	0.01	0	-87.5%
OR13C2303A	0.17	647	-83.0%
PTT19C2303A	0.17	2,346	-83.0%
AWC08C2303A	0.20	710	-80.0%
KUAISH41C2212	0.04	0	-80.0%
GUNKUL19C2301	0.21	22	-79.0%
CRC08C2303A	0.26	433	-74.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,585.12	1,595.57	1,579.78	1,592.73	4.01	0.25
.SET50	950.21	962.98	948.53	961.71	8.75	0.92
.SET100	2,142.39	2,169.22	2,138.25	2,166.89	19.05	0.89
.SETHD	1,128.43	1,143.96	1,127.98	1,142.65	13.45	1.19
.SSET	1,048.10	1,053.98	1,047.11	1,050.65	2.69	0.26
.MAI	640.37	648.19	639.64	645.93	4.23	0.66
.AGRI	228.78	230.95	227.87	230.22	0.79	0.34
.AUTO	503.75	514.27	502.21	514.27	10.89	2.16
.BANK	377.58	383.66	376.63	381.96	3.35	0.88
.COMM	34,930.37	35,098.26	34,662.21	35,056.55	102.18	0.29
.CONMAT	8,807.59	8,821.52	8,722.07	8,776.85	(46.95)	(0.53)
.CONS	69.15	69.51	68.77	69.26	0.37	0.54
.ENERG	24,239.12	24,580.57	24,221.99	24,535.46	256.91	1.06
.ETRON	8,410.91	8,452.05	7,809.96	7,832.08	(623.20)	(7.37)
.FASHION	676.35	682.94	676.09	682.08	5.33	0.79
.FIN	4,421.68	4,452.23	4,398.50	4,429.37	(0.37)	(0.01)
.FOOD	12,299.80	12,445.14	12,284.87	12,409.48	89.29	0.72
.HEALTH	7,153.48	7,261.05	7,133.60	7,259.06	85.02	1.19
.HOME	25.62	25.84	25.60	25.68	0.04	0.16
.ICT	165.32	167.76	164.84	166.50	0.76	0.46
.IMM	43.84	43.84	42.91	42.92	(0.91)	(2.08)
.INSUR	13,371.28	13,436.39	13,232.65	13,247.82	(67.29)	(0.51)
.MEDIA	44.85	45.18	44.70	44.81	(0.09)	(0.20)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,810.45	4,810.45	4,613.53	4,613.53	(225.05)	(4.65)
.PERSON	116.31	117.86	115.13	116.11	(0.31)	(0.27)
.PETRO	937.74	943.67	930.80	941.16	1.24	0.13
.PF&REIT	193.56	193.56	191.56	150.08	(0.50)	(0.33)
.PKG	5,162.49	5,235.88	5,125.68	5,199.41	31.97	0.62
.PROF	263.63	269.92	263.63	269.02	5.05	1.91
.PROP	247.69	251.54	246.33	250.52	2.82	1.14
.STEEL	53.30	54.36	53.30	38.08	(0.26)	(0.68)
.TOURISM	618.95	625.21	617.95	621.78	(0.41)	(0.07)
.TRANS	357.79	363.56	356.18	363.56	4.12	1.15

Volume by Board (Lot)	
Main Board	19,577,020,113
Foreign Board	64,251
Total	19,577,084,364

Value by Board (Mn.Bt.)	
Main Board	66,147.04
Foreign Board	282.09
Total	66,429.13

Gainers and Losers	
Gainers	963
Losers	702
Unchanged	563

Main Board Quotation

Issue Date

Wednesday October 19, 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	0.64	191065	0.64	0.65	0.63	0.65	0.64	0.65	0.01	11,793	756	0.64
GFPT	15.20	191065	15.10	15.30	15.00	15.00	15.00	15.10	(0.20)	76,432	115,873	15.16
LEE	2.40	191065	2.42	2.42	2.38	2.42	2.40	2.42	0.02	1,169	280	2.39
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	5.65	191065	5.65	5.90	5.65	5.90	5.90	5.95	0.25	139,762	81,741	5.85
PPPM	0.16	191065	0.16	0.16	0.15	0.16	0.15	0.16	-	31,935	511	0.16
STA	18.60	191065	18.50	18.60	18.30	18.50	18.50	18.60	(0.10)	153,119	283,233	18.5
TEGH	4.56	191065	4.56	4.66	4.52	4.60	4.60	4.62	0.04	138,220	63,673	4.61
TFM	8.65	191065	8.70	8.85	8.70	8.75	8.75	8.80	0.10	1,381	1,212	8.78
TRUBB	2.24	191065	2.22	2.26	2.22	2.22	2.22	2.24	(0.02)	19,040	4,236	2.22
TWPC	5.25	191065	5.25	5.30	5.20	5.30	5.25	5.30	0.05	2,554	1,340	5.25
UPOIC	6.65	191065	6.65	6.75	6.65	6.75	6.75	6.80	0.10	734	493	6.71
UVAN	7.15	191065	7.15	7.25	7.15	7.20	7.20	7.25	0.05	4,366	3,146	7.21
VPO	1.43	191065	1.42	1.45	1.41	1.41	1.41	1.42	(0.02)	24,389	3,469	1.42
Banking												
BAY	31.75	191065	31.50	32.00	31.25	31.50	31.25	31.50	(0.25)	4,690	14,809	31.57
BBL	140.50	191065	140.50	144.00	140.00	143.00	142.50	143.00	2.50	241,726	3,439,071	142.27
CIMBT	0.84	191065	0.84	0.85	0.83	0.85	0.84	0.85	0.01	22,523	1,894	0.84
KBANK	148.00	191065	147.50	149.00	147.00	148.50	148.50	149.00	0.50	88,329	1,310,186	148.33
KKP	71.50	191065	71.50	72.00	70.75	70.75	70.75	71.00	(0.75)	80,707	574,998	71.25
KTB	17.00	191065	16.90	17.20	16.90	17.20	17.10	17.20	0.20	430,962	736,558	17.09
LHFG	1.11	191065	1.11	1.13	1.09	1.13	1.12	1.13	0.02	102,546	11,354	1.11
SCB	106.50	191065	106.00	108.50	105.50	107.50	107.50	108.00	1.00	142,548	1,530,011	107.33
TCAP	38.75	191065	38.50	39.50	38.50	39.50	39.50	39.75	0.75	19,256	75,606	39.26
TISCO	94.25	191065	94.00	95.25	93.75	95.25	95.00	95.25	1.00	61,300	580,719	94.73
TTB	1.24	191065	1.24	1.28	1.23	1.28	1.27	1.28	0.04	5,590,851	706,790	1.26
Construction Materia												
CCP	0.40	191065	0.40	0.41	0.40	0.41	0.40	0.41	0.01	4,751	190	0.4
COTTO	2.20	191065	2.20	2.24	2.16	2.20	2.18	2.20	-	72,926	16,006	2.19
DCC	2.64	191065	2.64	2.76	2.64	2.76	2.74	2.76	0.12	160,012	43,353	2.71
DCON	0.39	191065	0.39	0.40	0.38	0.39	0.38	0.39	-	5,989	234	0.39
DRT	7.55	191065	7.60	7.60	7.50	7.50	7.50	7.60	(0.05)	1,184	893	7.54
EPG	9.95	191065	9.95	10.30	9.95	10.30	10.20	10.30	0.35	56,220	57,252	10.18
GEL	0.20	191065	0.21	0.22	0.20	0.21	0.21	0.22	0.01	26,348	553	0.21
PPP	2.24	191065	2.22	2.22	2.20	2.22	2.20	2.22	(0.02)	1,597	354	2.22
Q-CON	5.20	191065	-	5.15	5.10	5.15	5.10	5.15	(0.05)	128	65	5.11
SCC	320.00	191065	319.00	320.00	315.00	319.00	319.00	320.00	(1.00)	19,007	605,565	318.6
SCCC	152.00	191065	152.00	153.00	146.50	146.50	146.50	152.00	(5.50)	13,469	198,121	147.09
SCP	5.20	191065	-	5.25	5.10	5.15	5.15	5.20	(0.05)	851	441	5.18
SKN	5.10	191065	5.15	5.20	5.05	5.10	5.05	5.10	-	3,053	1,554	5.09
STECH	2.14	191065	2.12	2.18	2.12	2.16	2.16	2.18	0.02	1,384	297	2.15
TASCO	17.40	191065	17.50	17.50	17.00	17.00	16.90	17.00	(0.40)	32,982	56,449	17.11
TOA	33.25	191065	33.25	33.25	32.25	32.50	32.50	32.75	(0.75)	55,925	182,678	32.66
TPIPL	1.69	191065	1.68	1.69	1.66	1.66	1.66	1.67	(0.03)	302,855	50,361	1.66
UMI	2.12	191065	2.08	2.10	1.98	2.04	2.02	2.04	(0.08)	260,419	53,016	2.04
VNG	5.95	191065	5.95	5.95	5.85	5.95	5.90	5.95	-	2,294	1,354	5.9
WIIC	1.76	191065	1.77	1.90	1.76	1.80	1.80	1.81	0.04	4,347	794	1.83
Petrochemicals & Cr												
BCT	57.50	191065	-	57.50	57.00	57.50	57.25	57.50	-	35	201	57.31
CMAN	1.88	191065	1.88	1.99	1.86	1.89	1.88	1.89	0.01	31,149	5,989	1.92
GC	5.60	191065	5.55	5.60	5.55	5.60	5.55	5.60	-	204	114	5.57
GGC	14.50	191065	14.50	14.70	14.50	14.60	14.50	14.60	0.10	722	1,054	14.59
GIFT	4.68	191065	4.50	4.70	4.50	4.58	4.60	4.68	(0.10)	1,255	580	4.62
IVL	40.25	191065	40.25	40.75	40.00	40.75	40.50	40.75	0.50	93,508	379,326	40.57
NFC	5.50	191065	5.55	5.75	5.50	5.55	5.50	5.55	0.05	3,237	1,799	5.56
PATO	10.30	191065	-	10.40	10.30	10.40	10.30	10.40	0.10	21	22	10.39
PMTA	10.10	191065	-	10.10	10.00	10.10	9.95	10.10	-	6	6	10.08
PTTGC	42.00	191065	41.75	41.75	41.00	41.50	41.50	41.75	(0.50)	109,617	453,709	41.39
SUTHA	4.38	191065	-	4.58	4.38	4.44	4.42	4.44	0.06	12,757	5,694	4.46
TCCC	26.00	191065	-	25.75	25.75	25.75	25.50	25.75	(0.25)	10	26	25.75
TPA	5.80	191065	5.80	5.80	5.80	5.80	5.80	5.95	-	19	11	5.8
UAC	5.30	191065	5.35	5.40	5.30	5.40	5.35	5.40	0.10	1,899	1,018	5.36
UP	21.30	191065	-	21.50	21.20	21.30	21.20	21.50	-	3	6	21.33
Commerce												
B52	2.34	191065	2.32	2.32	2.24	2.28	2.28	2.32	(0.06)	2,917	670	2.3
BEAUTY	1.32	191065	1.32	1.35	1.30	1.33	1.32	1.33	0.01	81,747	10,843	1.33
BIG	0.70	191065	0.70	0.70	0.69	0.70	0.70	0.71	-	8,603	601	0.7
BJC	32.50	191065	32.50	33.25	32.25	33.25	33.00	33.25	0.75	36,734	120,712	32.86
COM7	32.25	191065	32.50	32.50	31.75	31.75	31.75	32.00	(0.50)	78,459	251,203	32.02
CPALL	58.50	191065	58.25	58.50	57.75	58.50	58.25	58.50	-	239,511	1,393,725	58.19
CPW	4.24	191065	4.24	4.26	4.20	4.26	4.24	4.26	0.02	1,618	685	4.23
CRC												

Main Board Quotation

Issue Date

Wednesday October 19, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
DDD	17.40	191065	17.30	17.80	17.10	17.60	17.50	17.60	0.20	11,873	20,794	17.51	
JCT	80.25	191065	-	-	-	-	78.25	80.50	-	-	-	0	
KISS	9.40	191065	9.35	10.20	9.30	10.00	10.00	10.10	0.60	112,023	110,731	9.88	
NV	3.00	191065	3.04	3.04	2.98	3.00	3.00	3.02	-	5,838	1,753	3	
OCC	11.20	171065	-	-	-	-	10.80	11.30	-	-	-	0	
S&J	29.75	181065	-	30.00	29.75	29.75	29.00	30.50	-	6	18	29.79	
STGT	11.40	191065	11.40	11.50	11.00	11.10	11.10	11.20	(0.30)	289,711	322,854	11.14	
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0	
TNR	8.90	191065	-	9.20	8.90	9.15	8.95	9.15	0.25	36	32	8.96	
TOG	9.10	191065	9.05	9.40	9.05	9.40	9.30	9.40	0.30	2,130	1,969	9.25	
Professional Service													
BWG	0.73	191065	0.73	0.75	0.73	0.74	0.74	0.75	0.01	82,608	6,111	0.74	
GENCO	0.63	191065	0.62	0.63	0.62	0.63	0.62	0.63	-	2,935	182	0.62	
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0	
SISB	18.30	191065	18.30	18.90	18.30	18.70	18.70	18.80	0.40	40,595	75,645	18.63	
SO	9.70	191065	9.65	9.85	9.65	9.85	9.70	9.85	0.15	341	331	9.71	
Property Developme													
A	5.00	191065	-	5.00	4.96	5.00	4.98	5.00	-	105	52	4.98	
AMATA	18.80	191065	18.70	19.20	18.60	19.20	19.10	19.20	0.40	88,217	167,526	18.99	
AMATAV	7.35	191065	-	7.45	7.30	7.30	7.30	7.35	(0.05)	163	120	7.36	
ANAN	1.46	191065	1.47	1.51	1.46	1.47	1.47	1.48	0.01	266,357	39,629	1.49	
AP	9.85	191065	9.80	10.00	9.80	9.90	9.85	9.90	0.05	148,597	147,120	9.9	
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0	
AQ	0.02	191065	0.02	0.03	0.02	0.02	0.02	0.03	-	567,802	1,138	0.02	
ASW	7.85	191065	7.85	7.85	7.80	7.85	7.80	7.85	-	1,175	919	7.82	
AWC	5.75	191065	5.75	6.00	5.70	5.90	5.85	5.90	0.15	679,677	400,214	5.89	
BLAND	0.97	191065	0.98	0.98	0.97	0.97	0.97	0.98	-	17,151	1,675	0.98	
BRI	9.80	191065	9.80	10.00	9.75	9.95	9.90	9.95	0.15	8,617	8,529	9.9	
BROCK	1.75	191065	-	1.79	1.64	1.64	1.64	1.75	(0.11)	2,421	399	1.65	
CGD	0.44	191065	0.44	0.46	0.44	0.45	0.45	0.46	0.01	105,396	4,740	0.45	
CI	0.88	191065	0.89	0.91	0.88	0.90	0.89	0.90	0.02	6,020	540	0.9	
CMC	1.53	191065	-	1.54	1.49	1.52	1.52	1.53	(0.01)	1,422	214	1.51	
CPN	65.75	191065	65.75	66.50	64.75	66.50	66.00	66.50	0.75	72,138	474,155	65.73	
ESTAR	0.34	191065	0.34	0.35	0.34	0.34	0.34	0.35	-	15,255	519	0.34	
EVER	0.26	191065	0.27	0.27	0.26	0.26	0.26	0.27	-	31,038	809	0.26	
FPT	15.00	191065	15.00	15.10	15.00	15.10	15.00	15.10	0.10	1,382	2,076	15.02	
GLAND	2.16	191065	2.18	2.18	2.16	2.16	2.14	2.18	-	917	199	2.17	
J	4.06	191065	4.08	4.12	4.02	4.06	4.06	4.10	-	8,707	3,536	4.06	
JCK	0.39	191065	0.40	0.40	0.39	0.39	0.39	0.40	-	19,755	785	0.4	
KC	0.27	191065	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	56,570	1,476	0.26	
LALIN	8.85	191065	8.90	8.90	8.85	8.85	8.85	8.90	-	487	431	8.86	
LH	8.90	191065	8.85	9.00	8.80	8.90	8.90	8.95	-	559,054	499,294	8.93	
LPN	4.34	191065	4.32	4.38	4.22	4.22	4.20	4.22	(0.12)	70,157	29,801	4.25	
MBK	16.30	191065	16.20	16.40	16.20	16.30	16.30	16.40	-	7,977	13,006	16.3	
MJD	1.55	191065	1.54	1.55	1.53	1.54	1.53	1.54	(0.01)	1,706	261	1.53	
MK	2.86	191065	-	2.90	2.86	2.86	2.86	2.90	-	452	130	2.87	
NCH	1.57	191065	1.59	1.59	1.57	1.58	1.57	1.58	0.01	14,776	2,334	1.58	
NNCL	2.02	191065	-	2.06	2.02	2.06	2.04	2.06	0.04	420	86	2.04	
NOBLE	4.66	191065	4.66	4.76	4.56	4.56	4.54	4.56	(0.10)	82,690	37,878	4.58	
NUSA	1.06	191065	1.05	1.10	1.05	1.08	1.08	1.09	0.02	242,682	26,168	1.08	
NVD	2.02	191065	-	2.02	2.00	2.02	2.00	2.02	-	1,544	309	2	
ORI	10.10	191065	10.10	10.40	10.00	10.40	10.30	10.40	0.30	34,491	35,447	10.28	
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0	
PEACE	4.38	191065	4.38	4.42	4.38	4.40	4.38	4.40	0.02	737	323	4.38	
PF	0.40	191065	0.39	0.40	0.39	0.40	0.39	0.40	-	4,693	185	0.39	
PIN	3.46	191065	3.46	3.48	3.42	3.48	3.46	3.48	0.02	430	149	3.46	
PLAT	3.20	191065	3.20	3.28	3.20	3.20	3.20	3.24	-	5,255	1,698	3.23	
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0	
PRECHA	1.47	191065	1.49	1.62	1.49	1.53	1.53	1.54	0.06	86,760	13,513	1.56	
PRIN	2.80	191065	2.80	2.82	2.80	2.80	2.80	2.84	-	168	47	2.81	
PSH	12.10	191065	12.10	12.20	11.90	11.90	11.90	12.00	(0.20)	49,145	58,605	11.92	
QH	2.10	191065	2.10	2.12	2.06	2.06	2.04	2.06	(0.04)	617,733	127,756	2.07	
RICHY	0.85	191065	0.84	0.86	0.84	0.86	0.85	0.86	0.01	1,261	107	0.85	
RML	0.70	191065	0.71	0.72	0.71	0.72	0.71	0.72	0.02	24,367	1,753	0.72	
ROJNA	5.50	191065	5.50	5.65	5.45	5.60	5.60	5.65	0.10	7,074	3,952	5.59	
S	1.81	191065	1.82	1.83	1.80	1.83	1.81	1.83	0.02	7,121	1,290	1.81	
SA	8.55	191065	8.45	8.60	8.45	8.55	8.50	8.55	-	1,944	1,657	8.53	
SAMCO	1.47	191065	1.52	1.52	1.47	1.47	1.47	1.49	-	6,209	926	1.49	
SC	3.70	191065	3.70	3.72	3.58	3.58	3.58	3.66	(0.12)	371,766	133,578	3.59	
SENA	4.00	191065	4.00	4.00	3.96	4.00	3.98	4.00	-	1,925	767	3.98	
SIRI	1.25	191065	1.26	1.29	1.24	1.28	1.27	1.28	0.03	1,800,865	228,843	1.27	
SPALI	19.40	191065	19.40	19.90	19.30	19.90	19.80	19.90	0.50	133,081	262,125	19.7	
U	1.55	191065	1.55	1.59	1.54	1.57	1.57	1.58	0.02	856,741	133,974	1.56	
UV	3.00	191065	3.00	3.10	3.00	3.04	3.04	3.06	0.04	121,741	37,364	3.07	
WHA	3.48	191065	3.52	3.62	3.52	3.62	3.60	3.62	0.14	1,282,690	459,348	3.58	
WIN	1.21	191065	1.22	1.23	1.20	1.20	1.20	1.21	(0.01)	4,597	557	1.21	
Paper & Printing Mat													
UTP	17.20	191065	17.10	17.10	16.40	16.40	16.30	16.40	(0.80)	29,828	49,245	16.51	
Fashion													
AFC	10.80	191065	10.90	10.90	10.60	10.60	10.60	11.10	(0.20)	358	384	10.72	
BTNC	11.00	191065	-	11.70	10.50	11.60	10.80	11.40	0.60	26	2		

Main Board Quotation

Issue Date

Wednesday October 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TNPF	1.82	181065	-	-	-	-	1.81	1.84	-	-	-	0
TPRIME	8.20	191065	-	8.20	8.15	8.15	8.15	8.20	(0.05)	162	132	8.15
TTLPF	22.80	171065	-	-	-	-	22.60	22.80	-	-	-	0
TU-PF	0.88	181065	-	-	-	-	0.83	0.88	-	-	-	0
URBNPF	2.30	191065	-	2.32	2.24	2.32	2.28	2.32	0.02	3	1	2.27
WHABT	8.05	191065	-	8.05	8.05	8.05	8.05	8.10	-	34	27	8.05
WHAIR	7.20	191065	7.20	7.20	7.10	7.15	7.10	7.15	(0.05)	15,383	10,983	7.14
WHART	10.00	191065	10.00	10.10	9.95	10.00	10.00	10.10	-	9,145	9,145	10
Steel and Metal Proc												
2S	3.26	191065	3.36	3.36	3.30	3.30	3.30	3.32	0.04	996	332	3.33
AMC	3.08	191065	3.06	3.08	3.06	3.06	3.06	3.08	(0.02)	2,246	689	3.07
BSBM	0.95	191065	0.95	0.96	0.95	0.96	0.95	0.96	0.01	1,105	106	0.96
CEN	2.92	191065	-	3.00	2.98	2.98	2.92	2.98	0.06	57	17	2.98
CITY	2.28	181065	2.30	2.30	2.28	2.28	2.28	2.30	-	551	126	2.28
CSP	1.47	191065	1.47	1.48	1.45	1.47	1.46	1.47	-	982	144	1.46
GJS	0.35	191065	0.36	0.36	0.34	0.34	0.34	0.36	(0.01)	36,448	1,275	0.35
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.19	191065	1.19	1.20	1.19	1.19	1.19	1.20	-	17,599	2,098	1.19
LHK	4.78	191065	4.78	4.80	4.76	4.76	4.74	4.76	(0.02)	1,976	942	4.77
MCS	10.20	191065	10.30	10.30	9.90	9.90	9.85	9.90	(0.30)	38,323	38,070	9.93
MILL	0.85	191065	0.85	0.85	0.83	0.84	0.83	0.84	(0.01)	40,248	3,372	0.84
PAP	3.78	191065	3.78	3.82	3.76	3.82	3.78	3.82	0.04	463	176	3.8
PERM	1.32	191065	1.31	1.33	1.31	1.33	1.32	1.33	0.01	970	128	1.32
SAM	0.81	191065	-	0.81	0.80	0.81	0.80	0.81	-	1,531	123	0.8
SMIT	4.84	191065	4.84	4.88	4.82	4.86	4.84	4.86	0.02	1,816	880	4.85
SSSC	2.80	191065	-	2.80	2.80	2.80	2.80	2.84	-	119	33	2.8
TGPRO	0.27	191065	0.27	0.28	0.26	0.27	0.27	0.28	-	34,015	919	0.27
THE	1.72	191065	-	1.74	1.72	1.74	1.73	1.75	0.02	257	45	1.74
TMT	7.85	191065	7.85	7.85	7.55	7.55	7.50	7.55	(0.30)	25,654	19,412	7.57
TSTH	1.02	191065	1.02	1.04	1.02	1.03	1.03	1.04	0.01	4,937	509	1.03
TWP	3.26	191065	3.28	3.64	3.26	3.42	3.40	3.42	0.16	49,400	17,164	3.47
TYCN	2.82	191065	-	2.98	2.80	2.84	2.84	2.88	0.02	4,254	1,229	2.89
Construction Service												
APCS	4.92	191065	-	4.94	4.82	4.90	4.88	4.90	(0.02)	944	461	4.88
BJCHI	1.76	191065	1.99	1.99	1.83	1.83	1.83	1.85	0.07	96,592	18,460	1.91
BKD	2.48	191065	2.52	2.56	2.50	2.52	2.50	2.52	0.04	6,969	1,760	2.53
CIVIL	3.06	191065	3.04	3.06	3.02	3.04	3.04	3.06	(0.02)	1,271	386	3.04
CK	22.60	191065	22.60	22.80	22.40	22.70	22.70	22.80	0.10	46,696	105,683	22.63
CNT	1.60	191065	-	1.67	1.60	1.62	1.61	1.63	0.02	3,809	621	1.63
EMC	0.19	191065	0.19	0.20	0.18	0.19	0.19	0.20	-	3,617	69	0.19
ITD	1.92	191065	1.91	1.93	1.90	1.91	1.91	1.92	(0.01)	86,720	16,605	1.91
NWR	0.75	191065	0.75	0.77	0.75	0.76	0.76	0.77	0.01	28,811	2,180	0.76
PLE	0.72	191065	0.72	0.72	0.70	0.72	0.71	0.72	-	2,282	162	0.71
PREB	8.30	191065	8.20	8.30	8.20	8.25	8.20	8.25	(0.05)	3,736	3,076	8.23
PYLON	4.32	191065	-	4.46	4.30	4.36	4.34	4.36	0.04	1,388	599	4.32
RT	1.64	191065	1.64	1.64	1.61	1.64	1.64	1.65	-	9,232	1,504	1.63
SEAFCO	3.44	191065	-	3.44	3.36	3.38	3.38	3.40	(0.06)	5,152	1,743	3.38
SQ	1.79	191065	1.80	1.80	1.77	1.79	1.79	1.80	-	2,877	514	1.79
SRICHA	9.70	191065	9.75	9.80	9.70	9.75	9.75	9.80	0.05	718	699	9.74
STEC	11.30	191065	11.40	11.50	11.20	11.50	11.40	11.50	0.20	36,150	41,277	11.42
STI	5.50	191065	5.45	5.80	5.45	5.60	5.60	5.65	0.10	15,658	8,865	5.66
STPI	4.72	191065	4.70	4.74	4.68	4.72	4.70	4.72	-	9,788	4,607	4.71
SYNTEC	1.59	191065	1.60	1.61	1.59	1.61	1.60	1.61	0.02	3,455	552	1.6
TEAMG	17.50	191065	17.60	17.70	17.10	17.50	17.50	17.60	-	71,632	125,070	17.46
TEKA	3.46	191065	3.44	3.48	3.44	3.46	3.44	3.46	-	4,163	1,435	3.45
TPOLY	1.47	191065	-	1.55	1.47	1.49	1.47	1.49	0.02	2,055	310	1.51
TRC	0.28	191065	0.28	0.29	0.28	0.28	0.27	0.28	-	187,910	5,283	0.28
TRITN	0.19	191065	0.19	0.20	0.19	0.19	0.19	0.20	-	122,749	2,339	0.19
TTCL	4.48	191065	-	4.54	4.48	4.52	4.50	4.52	0.04	14,451	6,516	4.51
UNIQ	4.40	191065	4.42	4.42	4.40	4.42	4.40	4.42	0.02	146	64	4.4
WGE	1.47	191065	1.47	1.49	1.47	1.48	1.48	1.49	0.01	3,069	454	1.48

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday October 19, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
THANA	3.10	191065	3.24	3.36	3.06	3.06	3.06	3.08	(0.04)	397,012.00	128,132.00	3.00	
TIGER	2.16	191065	2.16	2.20	2.02	2.14	2.10	2.14	(0.02)	5,704.00	1,186.00	2.00	
TITLE	1.58	191065	-	1.59	1.54	1.55	1.55	1.57	(0.03)	4,002.00	625.00	1.00	
YONG	1.99	191065	2.02	2.10	2.00	2.02	2.02	2.04	0.03	78,553.00	16,063.00	2.00	
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	
ABM	2.62	191065	2.58	2.84	2.58	2.80	2.78	2.80	0.18	635,170.00	174,477.00	2.00	
PSTC	1.87	191065	1.87	1.90	1.81	1.82	1.82	1.83	(0.05)	207,151.00	38,274.00	1.00	
PTC	2.66	191065	2.66	2.78	2.66	2.72	2.70	2.72	0.06	18,481.00	5,016.00	2.00	
SAAM	6.85	191065	-	6.90	6.75	6.80	6.75	6.80	(0.05)	4,124.00	2,809.00	6.00	
SEAOIL	4.06	191065	4.06	4.14	4.06	4.12	4.10	4.12	0.06	29,816.00	12,225.00	4.00	
SR	1.39	191065	1.41	1.41	1.38	1.38	1.38	1.39	(0.01)	14.00	2.00	1.00	
STOWER	0.04	191065	0.05	0.05	0.04	0.04	0.04	0.05	-	61,705.00	295.00	-	
TAKUNI	3.58	191065	3.58	3.68	3.58	3.66	3.64	3.66	0.08	118,068.00	42,881.00	3.00	
TPCH	7.30	191065	7.20	7.25	7.15	7.15	7.15	7.20	(0.15)	3,344.00	2,400.00	7.00	
TRT	3.00	191065	3.04	3.04	2.96	2.98	2.98	3.00	(0.02)	1,329.00	396.00	2.00	
UMS	1.97	191065	1.99	2.56	1.99	2.56	2.56	-	0.59	59,635.00	14,627.00	2.00	
UPA	0.24	191065	0.23	0.24	0.22	0.23	0.22	0.23	(0.01)	504,749.00	11,497.00	-	
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	
ADD	16.90	191065	16.90	19.60	16.80	18.80	18.80	18.90	1.90	11,421.00	20,203.00	17.00	
AKP	1.78	191065	1.79	1.83	1.78	1.78	1.78	1.80	-	7,063.00	1,269.00	1.00	
AMA	5.70	191065	5.80	5.80	5.75	5.80	5.75	5.80	0.10	11,587.00	6,705.00	5.00	
AMARC	3.80	191065	3.76	3.92	3.46	3.52	3.52	3.54	(0.28)	1,280,083.00	473,248.00	3.00	
ARIP	0.95	191065	0.95	0.97	0.94	0.94	0.94	0.96	(0.01)	12,511.00	1,191.00	-	
ATP30	1.52	191065	1.52	1.53	1.52	1.52	1.52	1.53	-	6,880.00	1,047.00	1.00	
AUCT	9.50	191065	9.50	9.90	9.50	9.70	9.70	9.80	0.20	11,413.00	11,158.00	9.00	
BIS	10.30	191065	10.30	10.50	10.20	10.50	10.40	10.50	0.20	5,341.00	5,534.00	10.00	
BOL	11.60	191065	11.60	11.70	11.00	11.30	11.20	11.30	(0.30)	6,586.00	7,441.00	11.00	
CEYE	4.74	191065	4.76	4.88	4.72	4.86	4.84	4.86	0.12	16,675.00	8,018.00	4.00	
CHIC	0.96	191065	0.95	0.98	0.95	0.96	0.96	0.97	-	53,655.00	5,170.00	-	
CMO	4.10	191065	4.10	4.18	4.08	4.12	4.10	4.12	0.02	4,541.00	1,863.00	4.00	
D	6.70	191065	6.70	6.85	6.65	6.75	6.75	6.85	0.05	5,478.00	3,697.00	6.00	
DV8	0.45	191065	-	0.46	0.45	0.46	0.45	0.46	0.01	325.00	15.00	-	
ETE	1.40	191065	1.41	1.45	1.40	1.42	1.42	1.43	0.02	35,989.00	5,112.00	1.00	
FSMART	20.50	191065	20.60	20.80	20.30	20.30	20.30	20.40	(0.20)	36,762.00	74,889.00	20.00	
FVC	1.53	191065	1.53	1.55	1.52	1.54	1.53	1.54	0.01	27,435.00	4,213.00	1.00	
GLORY	3.52	191065	3.56	3.64	3.52	3.52	3.52	3.56	-	10,530.00	3,748.00	3.00	
GSC	3.26	191065	3.30	3.60	3.30	3.38	3.38	3.40	0.12	149,889.00	52,152.00	3.00	
HARN	2.12	191065	2.10	2.12	2.10	2.10	2.10	2.12	(0.02)	424.00	89.00	2.00	
HEMP	7.90	191065	7.90	7.90	7.80	7.85	7.80	7.85	(0.05)	2,333.00	1,830.00	7.00	
HL	23.60	191065	23.70	23.80	23.60	23.70	23.70	23.80	0.10	4,240.00	10,035.00	23.00	
IMH	11.40	191065	11.50	11.50	11.10	11.20	11.20	11.30	(0.20)	3,493.00	3,916.00	11.00	
KK	2.70	191065	-	2.72	2.66	2.72	2.66	2.72	0.02	103.00	27.00	2.00	
KOOL	0.57	191065	0.56	0.57	0.55	0.56	0.56	0.57	(0.01)	27,051.00	1,515.00	-	
LDC	1.18	191065	1.20	1.23	1.19	1.22	1.21	1.22	0.04	297,729.00	36,132.00	1.00	
LEO	13.10	191065	13.20	13.40	13.00	13.40	13.30	13.40	0.30	28,143.00	37,024.00	13.00	
MORE	2.50	191065	2.48	2.50	2.38	2.44	2.44	2.46	(0.06)	568,459.00	137,474.00	2.00	
MVP	3.38	191065	3.38	3.46	3.38	3.42	3.42	3.44	0.04	13,029.00	4,452.00	3.00	
NBC	2.42	191065	2.42	2.48	2.38	2.40	2.40	2.42	(0.02)	89,374.00	21,708.00	2.00	
NCL	2.96	191065	2.96	2.96	2.92	2.96	2.94	2.96	-	2,609.00	768.00	2.00	
NEWS	0.03	191065	0.03	0.03	0.02	0.03	0.02	0.03	-	1,143,521.00	3,422.00	-	
NINE	7.50	191065	7.25	7.30	7.20	7.30	7.25	7.30	(0.20)	626.00	454.00	7.00	
OTO	14.60	191065	14.60	15.50	14.50	15.50	15.40	15.50	0.90	59,080.00	89,295.00	15.00	
PHOL	3.24	191065	-	3.26	3.22	3.22	3.22	3.24	(0.02)	151.00	49.00	3.00	
PICO	4.98	191065	-	4.98	4.90	4.98	4.90	4.98	-	9.00	4.00	4.00	
QLT	6.60	191065	6.60	6.60	6.40	6.55	6.45	6.55	(0.05)	2,344.00	1,524.00	6.00	
RP	2.44	191065	-	2.58	2.44	2.50	2.48	2.50	0.06	4,720.00	1,190.00	2.00	
SE	1.33	191065	1.33	1.42	1.33	1.40	1.39	1.40	0.07	343,885.00	47,626.00	1.00	
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-	
SONIC	3.26	191065	3.28	3.28	3.24	3.26	3.26	3.28	-	8,771.00	2,849.00	3.00	
SPA	10.80	191065	10.60	11.10	10.50	11.00	11.00	11.10	0.20	31,247.00	34,118.00	10.00	
THMUI	1.02	191065	-	1.03	1.01	1.02	1.02	1.03	-	1,575.00	159.00	1.00	
TNDT	0.59	191065	0.59	0.60	0.58	0.59	0.59	0.60	-	42,849.00	2,528.00	-	
TNH	36.75	191065	36.50	36.75	36.50	36.50	36.50	37.00	(0.25)	24.00	88.00	36.00	
TNP	3.88	191065	3.88	3.90	3.82	3.88	3.88	3.90	-	3,230.00	1,246.00	3.00	
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-	
TVDH	1.07	191065	1.08	1.08	1.03	1.04	1.03	1.04	(0.03)	55,554.00	5,797.00	1.00	
TVT	0.79	191065	0.77	0.80	0.77	0.79	0.78	0.79	-	4,718.00	368.00	-	
VL	1.53	191065	1.56	1.58	1.55	1.57	1.56	1.57	0.04	37,021.00	5,783.00	1.00	
WINNER	2.46	191065	2.46	2.46	2.42	2.44	2.42	2.44	(0.02)	1,750.00	426.00	2.00	
YGG	9.10	191065	8.95	9.20	8.95	9.00	9.00	9.05	(0.10)	23,196.00	21,058.00	9.00	
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	
APP	3.34	191065	3.40	3.44	3.34	3.34	3.34	3.36	-	6,339.00	2,146.00	3.00	
BBIK	110.00	191065	111.00	111.00	108.00	109.00	109.00	109.50					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday October 19, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENTEL01C221:	0.39	191065	-	0.42	0.38	0.38	0.38	0.39	(0.01)	34,930.00	1,370.00	-
CENTEL08C230:	0.37	191065	-	0.40	0.37	0.38	0.37	0.38	0.01	23,604.00	905.00	-
CENTEL13C221:	0.30	181065	-	-	-	-	0.29	0.31	-	-	-	-
CENTEL13C230:	0.33	191065	-	0.34	0.31	0.31	0.31	0.32	(0.02)	96,490.00	3,148.00	-
CENTEL19C221:	0.26	191065	-	0.26	0.23	0.24	0.24	0.25	(0.02)	6,004.00	148.00	-
CENTEL28C230:	0.28	191065	-	0.28	0.28	0.28	0.27	0.28	-	15,717.00	440.00	-
CENTEL41C230:	0.38	191065	-	0.40	0.38	0.38	0.37	0.38	-	69,544.00	2,656.00	-
CENTEL42C221:	0.16	191065	-	0.17	0.14	0.15	0.14	0.15	(0.01)	7,203.00	111.00	-
CHG01C2210A	0.01	171065	-	-	-	-	0.01	0.02	-	-	-	-
CHG01C2302A	0.13	191065	-	0.14	0.12	0.14	0.14	0.15	0.01	26,064.00	345.00	-
CHG06C2210A	0.04	230965	-	-	-	-	0.01	0.03	-	-	-	-
CHG06C2212A	0.11	191065	-	0.13	0.10	0.13	0.13	0.14	0.02	50,825.00	569.00	-
CHG08C2212A	0.02	121065	-	-	-	-	0.02	0.03	-	-	-	-
CHG08C2303A	1.00	0	-	0.31	0.27	0.31	0.30	0.31	(0.69)	18,864.00	544.00	-
CHG11C2302A	0.23	191065	-	0.23	0.21	0.22	0.22	0.23	(0.01)	20,500.00	448.00	-
CHG11P2210A	0.05	111065	-	-	-	-	0.02	0.04	-	-	-	-
CHG13C2212A	0.04	181065	-	0.04	0.04	0.04	0.04	0.05	-	503.00	2.00	-
CHG13C2302A	0.17	191065	-	0.18	0.15	0.18	0.18	0.19	0.01	142,787.00	2,385.00	-
CHG19C2301A	0.10	181065	-	0.07	0.07	0.07	0.08	0.09	(0.03)	1,069.00	7.00	-
CHG19C2303A	0.25	191065	-	0.27	0.23	0.27	0.27	0.28	0.02	143,640.00	3,509.00	-
CHG42C2301G	0.10	191065	-	0.10	0.09	0.10	0.10	0.11	-	5,000.00	49.00	-
CHMOBI28C221:	0.21	191065	-	0.20	0.19	0.20	-	-	(0.01)	8,112.00	160.00	-
CK01C2301A	0.34	191065	-	0.35	0.34	0.35	0.35	0.36	0.01	21,444.00	743.00	-
CK13C2301A	0.32	191065	-	0.33	0.29	0.33	0.33	0.35	0.01	39,636.00	1,237.00	-
CK13C2302A	0.26	191065	-	0.26	0.24	0.26	0.26	0.28	-	18,442.00	465.00	-
CK19C2212A	0.18	171065	-	0.19	0.17	0.19	0.19	0.20	0.01	8,190.00	154.00	-
CKP01C2212A	0.06	111065	-	-	-	-	0.06	0.07	-	-	-	-
CKP13C2212A	0.03	121065	-	-	-	-	0.03	0.04	-	-	-	-
CKP13C2302A	0.10	191065	-	-	-	-	0.10	0.11	-	-	-	-
CKP19C2211A	0.03	10965	-	-	-	-	-	0.01	-	-	-	-
CKP19C2212A	0.04	121065	-	-	-	-	0.03	0.04	-	-	-	-
CKP19C2303A	0.19	191065	-	0.18	0.18	0.18	0.18	0.19	(0.01)	5,037.00	91.00	-
CNOOC28C2303	0.19	71065	-	-	-	-	-	-	-	-	-	-
COM701C2210A	0.02	181065	-	0.02	0.01	0.02	0.01	0.02	-	10,001.00	10.00	-
COM701C2211A	0.14	191065	-	0.13	0.11	0.11	0.11	0.12	(0.03)	1,490.00	18.00	-
COM701C2211X	0.02	191065	-	-	-	-	0.02	0.03	-	-	-	-
COM701C2301A	0.12	191065	0.12	0.12	0.11	0.12	0.10	0.11	-	307.00	3.00	-
COM701C2302A	0.28	191065	-	0.27	0.25	0.25	0.24	0.25	(0.03)	35,042.00	888.00	-
COM701P2211X	0.07	121065	-	-	-	-	0.05	0.06	-	-	-	-
COM701P2301A	0.28	191065	-	0.30	0.29	0.30	0.30	0.31	0.02	16,829.00	497.00	-
COM706C2210A	0.03	61065	-	-	-	-	-	0.03	-	-	-	-
COM706C2211A	0.14	191065	-	0.14	0.13	0.13	0.12	0.13	(0.01)	9,500.00	127.00	-
COM706C2212A	0.09	191065	-	0.09	0.08	0.08	0.07	0.08	(0.01)	79,948.00	669.00	-
COM708C2212A	0.01	181065	-	0.02	0.02	0.02	0.01	0.02	0.01	5.00	-	-
COM708C2302A	0.18	191065	0.18	0.18	0.16	0.16	0.15	0.16	(0.02)	42,614.00	698.00	-
COM711C2212A	0.08	181065	-	-	-	-	0.06	0.07	-	-	-	-
COM711P2210A	0.48	71065	-	-	-	-	0.30	0.33	-	-	-	-
COM711P2303A	0.39	191065	-	0.41	0.39	0.41	0.41	0.42	0.02	17,200.00	683.00	-
COM713C2211A	0.01	191065	-	-	-	-	-	0.01	-	-	-	-
COM713C2211B	0.07	191065	-	-	-	-	0.05	0.06	-	-	-	-
COM713C2212A	0.07	191065	-	0.07	0.07	0.07	0.06	0.07	-	62,942.00	441.00	-
COM713C2302A	0.22	191065	-	0.21	0.19	0.19	0.19	0.20	(0.03)	83,166.00	1,658.00	-
COM713C2302B	0.34	191065	-	0.34	0.32	0.32	0.30	0.32	(0.02)	1,140.00	37.00	-
COM713P2211A	0.03	61065	-	-	-	-	0.01	0.02	-	-	-	-
COM713P2212A	0.11	191065	-	0.12	0.10	0.12	0.12	0.13	0.01	52,432.00	606.00	-
COM713P2302A	0.17	191065	-	0.18	0.17	0.18	0.18	0.19	0.01	43,150.00	734.00	-
COM716C2211A	0.02	181065	0.02	0.02	0.02	0.02	0.01	0.02	-	36.00	-	-
COM716C2211B	0.05	191065	-	-	-	-	0.03	0.04	-	-	-	-
COM716C2211C	0.16	191065	0.17	0.17	0.14	0.14	0.14	0.15	(0.02)	2,350.00	37.00	-
COM719C2211A	0.04	181065	-	-	-	-	0.02	0.03	-	-	-	-
COM719C2211B	0.13	181065	-	-	-	-	0.08	0.09	-	-	-	-
COM719C2212A	0.04	191065	-	0.04	0.04	0.04	0.03	0.04	-	92.00	-	-
COM719C2301A	0.16	191065	-	0.16	0.15	0.15	0.15	0.16	(0.01)	7,582.00	119.00	-
COM719C2302A	0.28	191065	-	0.26	0.24	0.24	0.24	0.25	(0.04)	155,319.00	3,939.00	-
COM719P2212A	0.06	191065	0.05	0.06	0.05	0.05	0.06	0.07	(0.01)	1,020.00	6.00	-
COM719P2301A	0.25	191065	-	0.26	0.24	0.26	0.27	0.28	0.01	45,392.00	1,159.00	-
COM724C2211A	0.02	181065	-	-	-	-	0.01	0.02	-	-	-	-
COM724C2212A	0.13	191065	-	0.13	0.11	0.11	0.11	0.12	(0.02)	24,230.00	297.00	-
COM724C2301B	0.43	191065	-	-	-	-	0.38	0.42	-	-	-	-
COM741C2211A	0.16	191065	-	-	-	-	0.11	0.14	-	-	-	-
COM741C2211B	0.02	191065	-	-	-	-	0.01	0.02	-	-	-	-
COM741C2301A	0.13	181065	-	0.12	0.11	0.12	0.11	0.12	(0.01)	3,834.00	44.00	-
COM741C2302A	0.25	191065	-	0.26	0.23	0.23	0.23	0.24	(0.02)	28,272.00	689.00	-
COM741C2303A	0.40	181065	-	0.39	0.37	0.37	0.36	0.39	(0.03)	400.00	15.00	-
COM742C2211G	0.01	111065	-	-	-	-	0.01	0.02	-	-	-	-
COM742C2302G	0.29	191065	0.29	0.29	0.27	0.28	0.26	0.27	(0.01)	2,505.00	70.00	-
COSC28C2210A	0.04	150965	-	-	-	-	-	-	-	-	-	-
CPAL01C2210A	0.01	191065	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
CPALL01C2212)	0.05	191065	-	0.05	0.05	0.05	0.05	0.06	-	7,760.00	39.00	-
CPALL01C2302A	0.19	191065	-	0.18	0.17	0.18	0.18	0.19	(0.01)	15,000.00	265.00	-
CPALL01C2303A	0.46	191065	-	0.46	0.44	0.46	0.46	0.47	-	12,535.00	568.00	-
CPALL01P2303A	0.31	191065	-	0.32	0.31	0.31	0.30	0.31	-	2,444.00	77.00	-
CPALL06C2212A	0.02	191065	-	0.02	0.02	0.02	0.02	0.03	-	60.00	-	-
CPALL06C2301A	0.19	191065	-	0.20	0.18	0.20	0.20	0.21	0.01	21,950.00	417.00	-
CPALL08C2301A	0.01	191065	-	-	-	-	0.01	0.02	-	-	-	-
CPALL08C2302A	0.32	191065	-	0.32	0.31	0.32	0.32	0.33	-	30,070.00	955.00	-
CPALL11C2303A	0.21	191065	-	0.21	0.20	0.21	0.21	0.22	-	15,140.00	316.00	-
CPALL13C2210E	0.01	181065	-	-	-	-	-	-	-	-	-	-
CPALL13C2212A	0.05	181065	-	-	-	-	0.04	0.05	-	-	-	-
CPALL13C2302A	0.16	191065	-	0.16	0.14	0.15	0.15	0.16	(0.01)	199,624.00	2,962.00	-
CPALL13C2302E	0.36	191065	-	0.35	0.33	0.35	0.35	0.37	(0.01)	50,088.00	1,708.00	-
CPALL16C2211A	0.02	181065	-	0.02	0.02	0.02	0.02	0.03	-	36.00	-	-
CPALL19C2212A	0.01	181065	-	-	-	-	0.01	0.02	-	-	-	-
CPALL19C2301A	0.09	181065	-	-	-	-	0.08	0.09	-	-	-	-
CPALL19C2301E	0.17	191065	-	0.17	0.16	0.17	0.17	0.18	-	248,922.00	4,204.00	-
CPALL19C2302A	0.40	191065	-	0.40	0.37	0.40	0.40	0.41	-	28,576.00	1,126.00	-
CPALL24C2212A	0.02	290965	-	-	-	-	0.01	0.02	-	-	-	-
CPALL24C2301A	0.11	191065	-	0.10	0.09	0.10	0.10	0.11	(0.01)	9,261.00	91.00	-
CPALL24C2302A	0.31	191065	0.30	0.31	0.29	0.31	0.31	0.32	-	26,999.00	813.00	-
CPALL28C2301A	0.12	191065	-	-	-	-	0.12	0.13	-	-	-	-
CPALL41C2212A	0.02	191065	-	-	-	-	0.02	0.04	-	-	-	-
CPALL42C2212C	0.03	191065	-	-	-	-	0.02	0.03	-	-	-	-
CPALL42C2302C	0.48	191065	-	0.49	0.44	0.49	0.49	0.50	0.01	2,000.00	94.00	-
CPF01C2210A	0.01	171065	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2301A	0.07	181065	-	-	-	-						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday October 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR13C2303A	1.00	0	-	0.17	0.15	0.17	0.17	0.18	(0.83)	40,540.00	647.00	-
OR19C2212A	0.03	191065	-	0.03	0.03	0.03	0.03	0.04	-	10,000.00	30.00	-
OR19C2303A	0.15	191065	-	-	-	-	0.15	0.16	-	-	-	-
OR28C2302A	0.13	181065	-	0.13	0.13	0.13	0.13	0.14	-	3,046.00	40.00	-
ORI13C2212A	0.06	191065	0.06	0.08	0.06	0.08	0.08	0.09	0.02	11,100.00	79.00	-
ORI19C2212A	0.06	191065	-	0.07	0.06	0.07	0.07	0.08	0.01	8,000.00	52.00	-
OSP01C2212X	0.01	290965	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2302X	0.08	191065	-	-	-	-	0.08	0.09	-	-	-	-
OSP01P2212A	0.39	191065	-	0.38	0.35	0.38	0.38	0.39	(0.01)	2,711.00	96.00	-
OSP06C2212K	0.05	160965	-	-	-	-	0.01	0.03	-	-	-	-
OSP08C2303A	0.11	191065	0.12	0.12	0.12	0.12	0.11	0.12	0.01	6,693.00	80.00	-
OSP11P2210A	0.36	191065	-	-	-	-	0.33	0.39	-	-	-	-
OSP13C2212A	0.01	191065	-	-	-	-	-	0.01	-	-	-	-
OSP13C2301A	0.02	181065	-	-	-	-	0.01	0.02	-	-	-	-
OSP13C2302A	0.04	191065	-	0.04	0.04	0.04	0.04	0.05	-	200.00	1.00	-
OSP19C2212A	0.01	101065	-	-	-	-	-	0.01	-	-	-	-
OSP19C2302A	0.02	191065	-	0.03	0.01	0.03	0.02	0.03	0.01	3.00	-	-
OSP19C2302B	0.07	181065	-	-	-	-	0.07	0.08	-	-	-	-
OSP19C2303A	0.14	191065	-	0.16	0.15	0.15	0.14	0.15	0.01	126,730.00	1,974.00	-
OSP24C2212A	0.02	181065	-	-	-	-	0.01	0.02	-	-	-	-
OSP28C2301A	0.02	171065	-	-	-	-	0.02	0.03	-	-	-	-
OSP42C2303G	0.20	191065	0.20	0.22	0.20	0.21	0.20	0.21	0.01	11,327.00	233.00	-
PING28C2210A	0.05	240865	-	-	-	-	-	-	-	-	-	-
PINGAN28C2301	0.06	191065	-	0.06	0.06	0.06	0.03	-	-	31,302.00	188.00	-
PINGAN28C2301	0.21	191065	-	0.20	0.19	0.20	-	-	(0.01)	50,476.00	1,003.00	-
PINGAN28P2211	0.41	61065	-	-	-	-	-	-	-	-	-	-
PINGAN41C2211	0.11	230965	-	-	-	-	-	-	-	-	-	-
PINGAN41C2301	0.18	181065	-	0.15	0.15	0.15	-	-	(0.03)	4,000.00	60.00	-
PINGAN41P2211	0.51	111065	-	-	-	-	-	-	-	-	-	-
PLAN11C2210A	0.05	230965	-	-	-	-	0.01	0.03	-	-	-	-
PLANB06C2212A	0.18	191065	-	0.22	0.18	0.21	0.21	0.22	0.03	66,884.00	1,385.00	-
PLANB08C2302A	0.27	191065	-	0.29	0.25	0.28	0.28	0.29	0.01	38,085.00	1,044.00	-
PLANB11C2303A	0.31	191065	-	0.34	0.31	0.34	0.34	0.35	0.03	23,000.00	761.00	-
PLANB13C2211A	0.06	191065	-	0.07	0.05	0.07	0.06	0.07	0.01	66,000.00	421.00	-
PLANB13C2212A	0.19	191065	0.19	0.22	0.19	0.21	0.21	0.22	0.02	162,806.00	3,374.00	-
PLANB13C2301A	0.11	191065	-	0.13	0.11	0.12	0.12	0.13	0.01	192,070.00	2,423.00	-
PLANB19C2211A	0.02	191065	-	-	-	-	0.02	0.03	-	-	-	-
PLANB19C2211H	0.11	181065	-	0.11	0.10	0.11	0.11	0.12	-	4,000.00	42.00	-
PLANB19C2301A	0.15	191065	0.15	0.18	0.15	0.17	0.17	0.18	0.02	47,826.00	813.00	-
PLANB24C2301A	0.23	191065	-	0.27	0.22	0.26	0.26	0.27	0.03	32,302.00	815.00	-
PLANB42C2212A	0.18	191065	-	0.22	0.18	0.21	0.21	0.22	0.03	2,400.00	50.00	-
PSL01C2211A	0.04	71065	-	-	-	-	0.01	0.02	-	-	-	-
PSL01C2301A	0.12	191065	-	0.12	0.11	0.11	0.12	0.13	(0.01)	12,431.00	142.00	-
PSL01C2302A	0.29	191065	-	0.30	0.28	0.30	0.30	0.31	0.01	38,189.00	1,094.00	-
PSL06C2211A	0.03	101065	-	-	-	-	-	0.03	-	-	-	-
PSL08C2301A	0.05	121065	-	-	-	-	0.05	0.06	-	-	-	-
PSL11C2303A	0.31	191065	-	0.31	0.30	0.31	0.30	0.31	-	11,552.00	354.00	-
PSL13C2211A	0.01	71065	-	-	-	-	-	0.01	-	-	-	-
PSL13C2212A	0.06	171065	-	-	-	-	0.04	0.05	-	-	-	-
PSL13C2301A	0.18	191065	0.17	0.19	0.16	0.19	0.18	0.19	0.01	96,481.00	1,621.00	-
PSL16C2212A	0.10	191065	-	0.10	0.09	0.10	0.10	0.11	-	696.00	7.00	-
PSL19C2211A	0.02	230965	-	-	-	-	0.01	0.02	-	-	-	-
PSL19C2301A	0.10	191065	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,026.00	9.00	-
PSL19C2302A	0.22	191065	-	0.22	0.20	0.22	0.22	0.23	-	98,921.00	2,092.00	-
PSL24C2301A	0.20	191065	-	0.20	0.19	0.20	0.21	0.22	-	33,962.00	673.00	-
PSL42C2212G	0.22	191065	0.21	0.23	0.20	0.23	0.23	0.24	0.01	6,254.00	135.00	-
PTG01C2210A	0.01	191065	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2301A	0.09	191065	-	-	-	-	0.06	0.07	-	-	-	-
PTG01P2210A	0.02	171065	-	-	-	-	0.01	0.02	-	-	-	-
PTG01P2301A	0.32	191065	-	0.34	0.33	0.33	0.33	0.34	0.01	22,903.00	776.00	-
PTG06C2212A	0.04	191065	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2,000.00	6.00	-
PTG08C2302A	0.10	191065	-	0.09	0.08	0.09	0.09	0.10	(0.01)	33,950.00	306.00	-
PTG11C2304A	0.18	191065	-	0.17	0.17	0.17	0.17	0.18	(0.01)	14,190.00	241.00	-
PTG13C2211A	0.01	181065	-	-	-	-	-	0.01	-	-	-	-
PTG13C2302A	0.08	191065	-	0.08	0.08	0.08	0.08	0.09	-	21,574.00	173.00	-
PTG13C2303A	0.20	191065	-	0.20	0.19	0.19	0.19	0.20	(0.01)	3,096.00	59.00	-
PTG16C2211A	0.03	181065	-	0.02	0.02	0.02	0.02	0.03	(0.01)	8,998.00	18.00	-
PTG19C2211A	0.01	181065	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2212A	0.03	121065	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2301A	0.07	191065	-	0.06	0.06	0.06	0.05	0.06	(0.01)	101.00	1.00	-
PTG19C2303A	0.19	191065	-	0.18	0.17	0.18	0.17	0.18	(0.01)	202,778.00	3,492.00	-
PTG24C2211A	0.01	191065	-	-	-	-	0.01	0.02	-	-	-	-
PTG41C2211A	0.01	191065	0.01	0.01	0.01	0.01	0.01	0.03	-	27.00	-	-
PTG41C2301A	0.07	191065	-	-	-	-	0.05	0.07	-	-	-	-
PTT01C2211A	0.13	191065	-	0.14	0.14	0.14	0.14	0.15	0.01	1,000.00	14.00	-
PTT01C2211X	0.03	191065	-	-	-	-	0.04	0.05	-	-	-	-
PTT01C2301A	0.12	181065	-	0.12	0.11	0.12	0.13	0.14	-	471.00	6.00	-
PTT01P2210A	0.01	191065	-	-	-	-	0.01	0.02	-	-	-	-
PTT01P2301A	0.17	191065	-	-	-	-	0.15	0.16	-	-	-	-
PTT06C2210A	0.05	270965	-	-	-	-	0.01	0.03	-	-	-	-
PTT08C2302A	0.09	171065	-	-	-	-	0.09	0.10	-	-	-	-
PTT08P2302A	0.16	191065	-	0.15	0.15	0.15	0.14	0.15	(0.01)	2,000.00	30.00	-
PTT11C2301A	0.17	191065	-	0.17	0.17	0.17	0.17	0.19	-	5,140.00	87.00	-
PTT13C2210A	0.01	181065	-	-	-	-	-	-	-	-	-	-
PTT13C2211A	0.03	31065	-	-	-	-	-	0.01	-	-	-	-
PTT13C2301A	0.05	181065	-	0.05	0.05	0.05	0.05	0.06	-	67.00	-	-
PTT13C2302A	0.08	191065	0.09	0.09	0.09	0.09	0.09	0.10	0.01	27,114.00	244.00	-
PTT13C2303A	0.15	191065	0.17	0.17	0.15	0.17	0.17	0.18	0.02	259,661.00	4,181.00	-
PTT13P2210A	0.01	130965	-	-	-	-	-	-	-	-	-	-
PTT13P2212A	0.06	31065	-	0.02	0.02	0.02	0.02	0.03	(0.04)	425.00	1.00	-
PTT13P2301A	0.16	191065	-	0.16	0.14	0.14	0.14	0.15	(0.02)	41,064.00	616.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday October 19, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT13C2302B	0.19	191065	-	0.19	0.16	0.16	0.16	0.17	(0.03)	51,058.00	921.00	-
STGT19C2211A	0.02	300865	-	-	-	-	-	0.01	-	-	-	-
STGT19C2211B	0.04	20965	-	-	-	-	-	0.01	-	-	-	-
STGT19C2301A	0.02	31065	-	0.01	0.01	0.01	0.01	0.02	(0.01)	200.00	-	-
STGT19C2301B	0.05	181065	-	-	-	-	0.03	0.04	-	-	-	-
STGT19C2302A	0.10	191065	-	0.10	0.09	0.09	0.08	0.09	(0.01)	2,079.00	20.00	-
STGT19C2302B	0.20	191065	-	0.19	0.17	0.17	0.17	0.18	(0.03)	202,611.00	3,644.00	-
STGT24C2211A	0.03	120965	-	-	-	-	0.01	0.02	-	-	-	-
STGT24C2301A	0.03	111065	-	-	-	-	0.02	0.03	-	-	-	-
STGT24C2302A	0.11	191065	-	0.11	0.09	0.09	0.09	0.10	(0.02)	101,166.00	984.00	-
STGT24C2302B	0.21	191065	-	0.21	0.18	0.18	0.18	0.19	(0.03)	44,931.00	886.00	-
STGT28C2301A	0.03	31065	-	0.02	0.02	0.02	0.02	0.03	(0.01)	300.00	1.00	-
STGT41C2302A	0.15	191065	-	0.14	0.13	0.13	0.12	0.13	(0.02)	32,936.00	454.00	-
STGT42C2301G	0.05	61065	-	-	-	-	0.02	0.03	-	-	-	-
STGT42C2303G	0.17	191065	0.17	0.17	0.15	0.15	0.14	0.15	(0.02)	9,800.00	160.00	-
SUNNY28C2211	0.03	210965	-	-	-	-	-	-	-	-	-	-
SUNNY28C2302	0.25	191065	-	0.21	0.19	0.19	0.19	-	(0.06)	82,702.00	1,687.00	-
SUNNY41C2302	0.47	191065	-	0.45	0.39	0.41	-	-	(0.06)	54,000.00	2,221.00	-
SUPE08C2212A	0.04	181065	-	-	-	-	0.03	0.04	-	-	-	-
SUPER13C2211	0.01	181065	-	-	-	-	0.01	0.02	-	-	-	-
SUPER13C2301	0.08	191065	-	0.09	0.08	0.09	0.09	0.10	0.01	143,382.00	1,280.00	-
SUPER19C2211	0.01	181065	-	-	-	-	-	0.01	-	-	-	-
SUPER19C2301	0.09	191065	-	0.11	0.10	0.11	0.11	0.12	0.02	59,912.00	644.00	-
SYNE01C2210A	0.01	260965	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX01C2211L	0.02	191065	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX01C2302L	0.07	191065	-	0.08	0.07	0.08	0.08	0.09	0.01	22,056.00	171.00	-
SYNEX08C2301L	0.02	191065	-	-	-	-	0.02	0.03	-	-	-	-
SYNEX13C2211L	0.01	111065	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX13C2212L	0.01	121065	-	-	-	-	0.02	0.03	-	-	-	-
SYNEX13C2302L	0.12	191065	-	0.12	0.10	0.12	0.12	0.14	-	127,790.00	1,479.00	-
SYNEX13C2303L	0.33	191065	-	0.36	0.30	0.36	0.36	0.37	0.03	100,294.00	3,327.00	-
SYNEX19C2211L	0.01	41065	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX19C2302L	0.06	191065	-	0.06	0.05	0.06	0.06	0.07	-	71,090.00	417.00	-
SYNEX19C2302L	0.15	191065	-	0.18	0.15	0.18	0.18	0.19	0.03	20,008.00	343.00	-
SYNEX19C2303L	0.34	191065	-	0.38	0.31	0.38	0.38	0.39	0.04	292,087.00	10,325.00	-
SYNEX24C2302L	0.34	191065	-	0.37	0.31	0.37	0.37	0.38	0.03	66,868.00	2,248.00	-
SYNEX42C2301L	0.08	191065	-	0.09	0.07	0.09	0.09	0.10	0.01	2,250.00	17.00	-
TASCO01C2302	0.27	191065	-	0.26	0.26	0.26	0.24	0.25	(0.01)	28,000.00	728.00	-
TASCO08C2302	0.27	191065	-	0.26	0.25	0.25	0.23	0.24	(0.02)	2,627.00	68.00	-
TASCO13C2212L	0.14	191065	-	0.12	0.10	0.10	0.10	0.11	(0.04)	7,546.00	90.00	-
TASCO19C2211L	0.05	181065	0.04	0.04	0.03	0.03	0.02	0.03	(0.02)	1,405.00	5.00	-
TASCO19C2302L	0.16	191065	0.17	0.17	0.15	0.15	0.14	0.15	(0.01)	21,161.00	339.00	-
TASCO28C2303L	0.20	181065	-	-	-	-	0.18	0.19	-	-	-	-
TASCO42C2303L	0.36	191065	-	0.34	0.31	0.31	0.31	0.32	(0.05)	600.00	20.00	-
TCAP01C2210A	0.07	290865	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2301X	0.16	171065	-	-	-	-	0.19	0.20	-	-	-	-
TCAP11C2303A	0.27	191065	-	0.30	0.28	0.30	0.29	0.31	0.03	2,200.00	64.00	-
TCAP13C2212A	0.13	191065	-	0.15	0.13	0.15	0.15	0.16	0.02	20,200.00	283.00	-
TCAP19C2212A	0.12	171065	-	-	-	-	0.16	0.17	-	-	-	-
TCAP42C2301G	0.15	191065	-	0.17	0.15	0.17	0.17	0.18	0.02	400.00	6.00	-
TENC28C2210A	0.01	181065	-	-	-	-	-	0.02	-	-	-	-
TENC28C2212B	0.03	71065	-	0.03	0.02	0.02	0.01	0.02	(0.01)	1,750.00	4.00	-
TENC28P2210A	0.72	31065	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	1.60	191065	0.04	0.05	0.03	0.03	0.03	0.50	(1.57)	523.00	2.00	-
TENCEN28C230	0.16	191065	-	0.12	0.10	0.10	0.10	0.11	(0.06)	72,710.00	819.00	-
TENCEN28C230	0.07	191065	-	0.06	0.06	0.06	0.05	1.00	(0.01)	26,141.00	157.00	-
TENCEN28P230	0.81	191065	-	0.96	0.88	0.92	0.01	-	0.11	20,280.00	1,840.00	-
TENCEN28P230	0.40	181065	-	0.53	0.50	0.52	0.50	0.53	0.12	20,116.00	1,040.00	-
TENCEN41C221	0.15	280965	-	-	-	-	-	-	-	-	-	-
TENCEN41C221	0.07	181065	-	-	-	-	-	0.07	-	-	-	-
TENCEN41C230	0.08	181065	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.14	191065	-	0.12	0.10	0.10	0.08	-	(0.04)	26,006.00	287.00	-
TENCEN41P221	0.49	31065	-	-	-	-	-	-	-	-	-	-
TENCEN41P221	0.69	71065	-	-	-	-	0.01	-	-	-	-	-
TENCEN41P230	0.47	191065	-	0.58	0.53	0.54	0.01	-	0.07	32,001.00	1,763.00	-
THANI01C2211X	0.05	71065	-	0.06	0.05	0.06	0.06	0.07	0.01	7,928.00	40.00	-
THANI13C2211A	0.09	191065	-	0.09	0.08	0.09	0.10	0.12	-	22.00	-	-
THANI13C2301A	0.14	191065	-	0.16	0.14	0.16	0.16	0.17	0.02	104,948.00	1,562.00	-
THANI13C2302A	0.33	191065	-	0.36	0.31	0.36	0.36	0.38	0.03	327,947.00	10,952.00	-
THANI19C2211A	0.02	191065	-	-	-	-	0.02	0.03	-	-	-	-
THANI19C2302A	0.13	191065	-	0.14	0.13	0.14	0.15	0.16	0.01	22,860.00	316.00	-
THANI19C2303A	0.37	191065	-	0.39	0.35	0.39	0.39	0.40	0.02	54,046.00	1,980.00	-
THANI28C2303A	0.17	191065	-	0.18	0.17	0.17	0.18	0.19	-	9,450.00	166.00	-
THANI42C2301C	0.25	191065	-	0.26	0.23	0.25	0.27	0.28	-	4,210.00	104.00	-
TIDL01C2210A	0.02	111065	-	-	-	-	0.01	0.02	-	-	-	-
TIDL01P2210A	0.14	191065	-	0.14	0.13	0.13	0.13	0.14	(0.01)	166.00	2.00	-
TIDLOR01C2211	0.02	71065	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR01C2212	0.04	181065	-	0.03	0.03	0.03	0.03	0.04	(0.01)	150.00	-	-
TIDLOR01C2302	0.13	191065	-	0.13	0.12	0.13	0.12	0.13	-	6,512.00	81.00	-
TIDLOR06C2210	0.03	160965	-	-	-	-	-	0.03	-	-	-	-
TIDLOR08C2302	0.06	191065	-	0.06	0.06	0.06	0.05	0.06	-	40,000.00	240.00	-
TIDLOR11C2302	0.10	191065	-	0.10	0.10	0.10	0.10	0.11	-	2,150.00	22.00	-
TIDLOR13C2211	0.01	41065	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR13C2212	0.03	181065	-	-	-	-	0.02	0.03	-	-	-	-
TIDLOR13C2302	0.10	191065	-	0.11	0.10	0.10	0.10	0.11	-	200,509.00	2,058.00	-
TIDLOR16C2212	0.02	181065	-	0.02	0.02	0.02	0.02	0.03	-	36.00	-	-
TIDLOR19C2211	0.01	270965	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR19C2212	0.01	171065	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR19C2301	0.05	61065	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR19C2303	0.12	191065	-	0.12	0.11	0.12	0.11	0.12	-	44,091.00	490.00	-
TIDLOR24C2212	0.01	171065	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTA01C2301A	0.25	191065	-	0.24	0.23	0.23	0.23	0.24	(0.02)	8,820.00	209.00	-
TTA13C2211A	0.03	61065	-	-	-	-	0.01	0.02	-	-	-	-
TTA13C2301A	0.19	191065	-	0.18	0.17	0.18	0.18	0.19	(0.01)	32,148.00	575.00	-
TTA13C2302A	0.45	191065	-	0.44	0.41	0.41	0.41	0.44	(0.04)	45,457.00	1,961.00	-
TTA16C2211A	0.01	260965	-	-	-	-	-	0.01	-	-	-	-
TTA19C2211A	0.01	41065	-	-	-	-	0.01	0.02	-	-	-	-
TTA19C2301A	0.16	191065	-	0.15	0.14	0.14	0.14	0.15	(0.02)	36,560.00	531.00	-
TTA19C2302A	0.41	191065	-	0.41	0.39	0.40	0.40	0.41	(0.01)	4,092.00	164.00	-
TTB01C2210A	0.01	51065	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2301A	0.18	191065	-	0.20	0.20	0.20	0.20	0.21	0.02	3,804.00	76.00	-
TTB08C2303A	0.18	191065	0.20	0.21	0.18	0.21	0.21	0.22	0.03	49,961.00	1,009.00	-
TTB13C2212A	0.07	121065	-	0.09	0.08	0.09	0.09	0.10	0.02	102,455.00	912.00	-
TTB13C2302A	0.20	191065	0.20	0.23	0.20	0.23	0.23	0.24	0.03	154,117.00	3,352.00	-
TTB19C2211A	0.02	191065	-	-	-	-	0.04	0.05	-	-	-	-
TTB19C2302A	0.16	191065	-	0.19	0.16	0.19	0.19	0.20	0.03	13,294.00	237.00	-
TU01C2211A	0.07	191065	-	0.09	0.08	0.09	0.09	0.10	0.02	14,950.00	120.00	-
TU01C2212A	0.33	191065	-	0.37	0.33	0.37	0.37	0.38	0.04	43,181.00	1,485.00	-
TU01C2303A	0.33	191065	-	0.36	0.33	0.36	0.36	0.37	0.03	41,250.00	1,404.00	-
TU01P2211A	0.02	191065	-	-	-	-	0.01	0.02	-	-	-	-
TU06C2211A	0.22	121065	-	-	-	-	0.28	0.31	-	-	-	-
TU08C2302A	0.30	191065	0.30	0.32	0.30	0.32	0.32	0.34	0.02	21,305.00	650.00	-
TU11C2301A	0.29	191065	-	0.32	0.30	0.32	0.32	0.33	0.03	23,400.00	721.00	-
TU11P2301A	0.17	191065	-	0.17	0.16	0.16	0.16	0.17	(0.01)	8,780.00	149.00	-
TU13C2211A	0.16	191065	-	0.21	0.16	0.21	0.17	0.21	0.05	1,122.00	18.00	-
TU13C2212A	0.17	191065	-	0.20	0.16	0.19	0.19	0.20	0.02	194,676.00	3,497.00	-
TU16C2210A	0.01	181065	-	-	-	-	0.01	0.07	-	-	-	-
TU19C2211A	0.20	270965	-	-	-	-	0.31	0.35	-	-	-	-
TU19C2212A	0.15	191065	-	0.18	0.14	0.18	0.18	0.19	0.03	15,140.00	243.00	-
TU19C2301A	0.34	191065	0.36	0.39	0.35	0.39	0.39	0.40	0.05	9,256.00	341.00	-
TU24C2212A	0.41	191065	-	-	-	-	0.43	0.45	-	-	-	-
TU24C2302A	0.29	191065	-	0.33	0.30	0.33	0.33	0.34	0.04	57,465.00	1,784.00	-
TU28C2301A	0.23	191065	-	0.25	0.24	0.25	0.25	0.26	0.02	16,224.00	391.00	-
TU41C2212A	0.44	181065	-	0.40	0.38	0.38	0.43	0.47	(0.06)	7,268.00	290.00	-
TU41C2302A	0.28	191065	-	0.32	0.29	0.32	0.32	0.33	0.04	17,206.00	514.00	-
TU42C2301G	0.55	191065	-	0.64	0.58	0.64	0.64	0.66	0.09	2,690.00	160.00	-
TVO13C2212A	0.08	181065	-	0.07	0.07	0.07	0.09	0.10	(0.01)	100.00	1.00	-
TVO19C2211A	0.11	120965	-	-	-	-	0.01	0.02	-	-	-	-
TVO19C2302A	0.13	191065	-	0.13	0.13	0.13	0.15	0.16	-	5,421.00	70.00	-
VGI01C2210A	0.01	111065	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2212A	0.01	290965	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2301A	0.10	191065	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2,393.00	22.00	-
VGI01C2303A	0.35	191065	-	0.35	0.33	0.33	0.33	0.34	(0.02)	11,021.00	371.00	-
VGI01P2212X	0.37	191065	-	0.40	0.37	0.38	0.38	0.39	0.01	8,434.00	321.00	-
VGI08C2302A	0.10	181065	-	0.09	0.09	0.09	0.09	0.10	(0.01)	24,180.00	218.00	-
VGI11C2302A	0.17	191065	-	0.16	0.16	0.16	0.15	0.16	(0.01)	3,200.00	51.00	-
VGI13C2211A	0.03	270965	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1,000.00	1.00	-
VGI13C2212A	0.02	181065	-	-	-	-	0.01	0.02	-	-	-	-
VGI13C2302A	0.13	191065	-	0.13	0.11	0.12	0.12	0.13	(0.01)	21,640.00	263.00	-
VGI13C2303A	0.31	191065	-	0.32	0.27	0.29	0.29	0.30	(0.02)	129,997.00	3,941.00	-
VGI16C2301A	0.07	191065	-	0.07	0.07	0.07	0.06	0.07	-	92.00	1.00	-
VGI19C2212A	0.05	270965	-	-	-	-	-	0.01	-	-	-	-
VGI19C2212B	0.01	111065	-	-	-	-	-	0.01	-	-	-	-
VGI19C2303A	0.13	191065	-	0.13	0.12	0.12	0.12	0.13	(0.01)	172,002.00	2,128.00	-
VGI19C2303B	0.37	191065	-	0.37	0.33	0.34	0.34	0.35	(0.03)	32,515.00	1,134.00	-
VGI24C2301A	0.04	191065	-	0.04	0.04	0.04	0.03	0.04	-	350.00	1.00	-
VGI42C2212G	0.04	191065	-	-	-	-	0.02	0.03	-	-	-	-
VGI42C2302G	0.45	191065	-	0.47	0.42	0.43	0.43	0.44	(0.02)	4,840.00	210.00	-
WHA01C2210A	0.01	171065	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2211A	0.12	191065	-	0.16	0.14	0.16	0.17	0.18	0.04	73,404.00	1,058.00	-
WHA01C2301A	0.15	191065	0.16	0.20	0.16	0.20	0.20	0.21	0.05	34,420.00	619.00	-
WHA06C2212A	0.15	191065	0.19	0.21	0.17	0.21	0.21	0.22	0.06	48,101.00	901.00	-
WHA08C2302A	0.15	191065	-	0.19	0.17	0.19	0.19	0.21	0.04	45,100.00	819.00	-
WHA11P2302A	0.35	191065	-	0.33	0.31	0.31	0.30	0.31	(0.04)	24,961.00	812.00	-
WHA13C2211A	0.09	191065	-	0.13	0.10	0.13	0.13	0.14	0.04	51,006.00	581.00	-
WHA13C2212A	0.20	191065	-	0.25	0.22	0.25	0.27	0.30	0.05	50,596.00	1,220.00	-
WHA13C2301A	0.09	191065	0.10	0.13	0.10	0.12	0.12	0.14	0.03	263,367.00	3,118.00	-
WHA19C2212A	0.25	191065	0.28	0.32	0.28	0.32	0.33	0.35	0.07	450.00	13.00	-
WHA19C2301A	0.12	191065	0.13	0.17	0.13	0.17	0.17	0.18	0.05	160,336.00	2,480.00	-
WHA24C2301A	0.14	191065	0.15	0.20	0.15	0.20	0.20	0.21	0.06	50,310.00	880.00	-
WHA28C2301A	0.29	191065	0.30	0.33	0.30	0.33	0.33	0.34	0.04	29,378.00	945.00	-
WHA41C2301A	0.13	191065	-	0.16	0.14	0.16	0.17	0.18	0.03	22,134.00	336.00	-
WHA42C2303G	0.35	191065	-	0.43	0.38	0.43	0.43	0.45	0.08	13,675.00	555.00	-
XIAO28C2210A	0.01	181065	-	-	-	-	-	0.03	-	-	-	-
XIAO28P2210A	0.07	181065	-	0.06	0.06	0.06	-	0.07	(0.01)	10.00	-	-
XIAO41P2212A	0.33	191065	-	0.35	0.31	0.31	0.10	0.32	(0.02)	32,015.00	1,053.00	-
XIAOMI28C2301	0.04	31065	-	-	-	-	0.03	0.04	-	-	-	-
XIAOMI28C2302	0.08	191065	-	0.08	0.07	0.08	0.02	-	-	79,230.00	610.00	-
XIAOMI28C2302	0.25	191065	-	0.28	0.23	0.27	-	-	0.02	121,008.00	3,082.00	-
XIAOMI28C2303	0.44	191065	-	0.46	0.41	0.41	-	-	(0.03)	56,560.00	2,416.00	-
XIAOMI28P2210	0.44	101065	-	-	-	-	-	-	-	-	-	-
XIAOMI28P2212	0.86	191065	-	0.93	0.84	0.87	-	-	0.01	52,280.00	4,603.00	-
XIAOMI41C2212	0.07	210965	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2301	0.19	191065	-	0.21	0.18	0.21	-	-	0.02	16,000.00	319.00	-
XIAOMI41C2302	0.08	191065	-	-	-	-	-	-	-	-	-	-
XIAOMI41P2212	0.43	181065	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday October 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SENA-W1	0.36	191065	0.35	0.36	0.35	0.36	0.35	0.36	-	6,406.00	227.00	-
SFLEX-W1	0.18	191065	0.18	0.20	0.18	0.19	0.19	0.21	0.01	1,686.00	32.00	-
SFLEX-W2	0.19	191065	-	0.20	0.19	0.20	0.20	0.21	0.01	736.00	15.00	-
SINGER-W2	32.00	181065	-	-	-	-	28.25	31.75	-	-	-	-
SKE-W1	0.19	191065	0.18	0.19	0.17	0.19	0.18	0.19	-	171.00	3.00	-
SMT-W3	0.98	191065	0.98	1.03	0.98	1.02	0.99	1.02	0.04	1,309.00	131.00	1.00
SNP-W2	14.30	171065	-	14.10	13.60	14.10	14.20	14.50	(0.20)	12.00	17.00	13.00
SOLAR-W1	0.23	191065	0.23	0.24	0.22	0.23	0.22	0.23	-	19,868.00	440.00	-
SSP-W2	1.13	191065	-	1.20	1.15	1.17	1.15	1.17	0.04	550.00	65.00	1.00
STARK-W1	0.54	191065	0.53	0.53	0.50	0.51	0.51	0.52	(0.03)	67,689.00	3,491.00	-
TCC-W4	0.20	191065	-	0.21	0.20	0.21	0.19	0.21	0.01	4,925.00	99.00	-
TCC-W5	0.45	191065	0.45	0.47	0.45	0.47	0.46	0.47	0.02	1,785.00	82.00	-
TFG-W3	1.28	191065	1.25	1.28	1.25	1.28	1.26	1.29	-	137.00	17.00	1.00
TFI-W1	0.10	191065	0.10	0.10	0.09	0.10	0.09	0.10	-	259.00	3.00	-
TGPRO-W3	0.07	191065	0.07	0.08	0.07	0.07	0.07	0.08	-	1,124.00	8.00	-
TH-W3	2.78	191065	-	2.80	2.72	2.74	2.72	2.74	(0.04)	4,930.00	1,347.00	2.00
TRITN-W5	0.05	191065	0.05	0.06	0.05	0.06	0.05	0.06	0.01	28,347.00	143.00	-
TRUBB-W2	0.24	191065	-	0.24	0.22	0.22	0.22	0.23	(0.02)	6,579.00	147.00	-
TTB-W1	0.50	191065	0.49	0.53	0.49	0.51	0.51	0.52	0.01	103,660.00	5,284.00	-
TWZ-W6	0.01	191065	0.01	0.02	0.01	0.01	0.01	0.02	-	19,406.00	30.00	-
TWZ-W7	0.01	191065	0.02	0.02	0.01	0.01	0.01	0.02	-	51,494.00	53.00	-
U-W4	0.01	191065	-	0.01	0.01	0.01	-	0.01	-	220.00	-	-
VGI-W3	0.18	191065	0.19	0.19	0.18	0.19	0.18	0.19	0.01	37,361.00	708.00	-
VIBHA-W4	0.37	191065	0.37	0.38	0.36	0.38	0.37	0.38	0.01	13,776.00	509.00	-
W-W5	0.05	191065	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	7,823.00	35.00	-
WAVE-W2	0.27	191065	0.28	0.28	0.25	0.27	0.26	0.27	-	11,878.00	307.00	-
XPG-W4	5.40	191065	-	5.45	5.00	5.30	5.10	5.35	(0.10)	179.00	91.00	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	1.04	191065	1.04	1.08	1.04	1.07	1.07	1.08	0.03	139,582.00	14,784.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX-W4	0.65	191065	-	0.67	0.66	0.67	0.66	0.67	0.02	150.00	10.00	-
BC-W1	0.40	191065	-	0.40	0.38	0.38	0.37	0.38	(0.02)	569.00	22.00	-
BM-W2	3.38	181065	3.36	3.36	3.20	3.22	3.22	3.24	(0.16)	643.00	207.00	3.00
BROOK-W6	0.14	191065	0.13	0.14	0.13	0.14	0.13	0.14	-	9,198.00	123.00	-
BROOK-W7	0.21	191065	-	0.21	0.19	0.20	0.19	0.20	(0.01)	2,673.00	53.00	-
COLOR-W2	0.34	191065	-	0.35	0.32	0.32	0.32	0.34	(0.02)	523.00	17.00	-
CPANEL-W1	2.78	191065	-	2.96	2.74	2.86	2.84	2.86	0.08	1,514.00	435.00	2.00
DIMET-W4	0.16	191065	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	21,429.00	324.00	-
DITTO-W1	32.50	191065	32.00	32.75	31.50	32.50	32.50	32.75	-	648.00	2,080.00	32.00
DOD-W2	0.28	191065	0.28	0.30	0.28	0.28	0.28	0.30	-	12,772.00	370.00	-
ECF-W4	0.49	191065	0.50	0.50	0.49	0.50	0.49	0.50	0.01	8,382.00	412.00	-
EFORL-W5	0.15	191065	0.16	0.16	0.14	0.16	0.14	0.16	0.01	2,341.00	35.00	-
EFORL-W6	0.13	191065	0.14	0.14	0.12	0.13	0.13	0.14	-	865.00	11.00	-
FLOYD-W1	0.35	191065	0.35	0.36	0.35	0.36	0.35	0.36	0.01	322.00	11.00	-
HEMP-W2	0.67	191065	-	0.67	0.65	0.66	0.65	0.66	(0.01)	22.00	1.00	-
ICN-W1	2.64	191065	2.60	2.70	2.58	2.58	2.58	2.62	(0.06)	457.00	120.00	2.00
IP-W1	1.03	191065	1.05	1.14	1.01	1.01	1.01	1.04	(0.02)	938.00	97.00	1.00
JCKH-W1	0.14	191065	-	0.13	0.13	0.13	0.13	0.14	(0.01)	17.00	-	-
JSP-W1	1.10	191065	1.11	1.12	1.05	1.06	1.06	1.07	(0.04)	20,940.00	2,277.00	1.00
KUN-W1	0.27	191065	-	0.29	0.25	0.27	0.26	0.27	-	2,016.00	52.00	-
KWM-W1	1.43	191065	1.27	1.32	1.18	1.22	1.22	1.23	(0.21)	205,847.00	25,487.00	1.00
LEO-W1	1.01	191065	1.05	1.08	1.02	1.02	1.02	1.05	0.01	2,579.00	265.00	1.00
LIT-W2	0.75	191065	-	0.77	0.74	0.77	0.75	0.77	0.02	351.00	26.00	-
MBAX-W2	2.00	191065	2.00	2.02	1.99	2.00	2.00	2.02	-	1,589.00	317.00	2.00
META-W5	0.05	191065	-	0.05	0.04	0.05	0.04	0.05	-	3,754.00	15.00	-
META-W6	0.05	191065	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	1,343.00	5.00	-
MORE-W2	0.01	270965	-	-	-	-	-	-	-	-	-	-
MVP-W1	2.22	191065	2.24	2.28	2.24	2.28	2.26	2.28	0.06	398.00	90.00	2.00
NDR-W2	0.25	191065	-	0.26	0.25	0.26	0.25	0.27	0.01	462.00	12.00	-
NEWS-W7	0.01	191065	0.01	0.01	0.01	0.01	-	0.01	-	26,591.00	27.00	-
OTO-W1	3.46	191065	3.48	3.68	3.48	3.64	3.62	3.64	0.18	91,705.00	33,151.00	3.00
PIMO-W2	1.54	191065	1.55	1.57	1.54	1.54	1.54	1.56	-	11,147.00	1,729.00	1.00
PJW-W1	1.90	191065	1.91	1.98	1.87	1.91	1.91	1.92	0.01	130,290.00	25,085.00	1.00
PLANET-W1	0.64	191065	-	0.66	0.63	0.63	0.63	0.65	(0.01)	273.00	17.00	-
PROEN-W1	4.08	191065	4.08	4.44	4.08	4.24	4.24	4.26	0.16	51,650.00	22,110.00	4.00
RWI-W3	0.14	191065	0.14	0.14	0.13	0.13	0.12	0.13	(0.01)	3,594.00	47.00	-
SAAM-W2	0.39	191065	0.43	0.43	0.37	0.41	0.38	0.41	0.02	749.00	28.00	-
SENAJ-W1	0.11	191065	0.10	0.11	0.10	0.11	0.10	0.11	-	1,809.00	18.00	-
SIMAT-W3	0.58	191065	0.58	0.62	0.58	0.60	0.54	0.60	0.02	44.00	3.00	-
SIMAT-W5	0.69	191065	-	0.72	0.69	0.70	0.69	0.71	0.01	172.00	12.00	-
SONIC-W1	2.20	191065	-	2.20	2.18	2.20	2.20	2.22	-	155.00	34.00	2.00
STOWER-W3	0.01	191065	-	0.01	0.01	0.01	-	0.01	-	114.00	-	-
STOWER-W4	0.02	191065	-	-	-	-	0.01	0.02	-	-	-	-
TM-W1	0.82	191065	0.82	0.82	0.79	0.79	0.79	0.82	(0.03)	327.00	26.00	-
TNDT-W1	0.28	191065	0.28	0.28	0.24	0.27	0.27	0.28	(0.01)	4,349.00	114.00	-
TVDH-W3	0.45	191065	0.47	0.47	0.44	0.44	0.44	0.45	(0.01)	17,185.00	776.00	-
UBIS-W1	0.60	191065	0.61	0.64	0.60	0.61	0.60	0.61	0.01	26,061.00	1,624.00	-
UPA-W2	0.03	191065	0.02	0.03	0.02	0.03	0.02	0.03	-	60,193.00	132.00	-
UREKA-W2	0.65	191065	0.65	0.85	0.65	0.74	0.74	0.75	0.09	99,229.00	7,606.00	-
VL-W1	0.85	191065	-	0.88	0.86	0.88	0.87	0.88	0.03	3,922.00	343.00	-
YGG-W1	1.05	191065	1.05	1.19	1.05	1.06	1.06	1.08	0.01	67,687.00	7,727.00	1.00
ZIGA-W1	3.28	191065	3.26	3.46	3.20	3.20	3.20	3.26	(0.08)	24,106.00	8,086.00	3.00
Preferred Shares												