# Asia Plus Securities Company Limited Daily Quotation Report

***Sunday October 30, 2022***

**NOTE :**

1.This is a prelimenary 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 |
|---|---|---|---|
| KBANK | 146.00 | 2,580,017 | 2.5% |
| PTTEP | 181.50 | 2,342,343 | 0.6% |
| PTT | 36.00 | 1,880,866 | 0.0% |
| CPALL | 60.00 | 1,511,254 | 0.0% |
| EA | 96.50 | 1,510,687 | -1.3% |
| DELTA | 580.00 | 1,410,503 | -2.4% |
| ADVANC | 191.00 | 1,360,038 | 1.1% |
| BBL | 145.50 | 1,295,146 | 1.0% |
| BANPU | 12.50 | 1,233,501 | 1.6% |
| TOP | 54.50 | 1,206,356 | 2.8% |

**Sector Ranking**

| Sector | %Value |
|---|---|
| .AGRI | 0.8791 |
| .AUTO | 0.8024 |
| .BANK | 12.3800 |
| .COMM | 7.8945 |
| .CONMAT | 1.2294 |
| .CONS | 0.5773 |
| .ENERG | 22.7216 |
| .ETRON | 4.0137 |
| .FASHION | 1.0552 |
| .FIN | 4.0024 |
| .FOOD | 5.8474 |
| .HELTH | 3.7680 |
| .HOME | 0.0247 |
| .ICT | 5.4886 |
| .IMM | 0.3041 |
| .INSUR | 1.2419 |
| .MEDIA | 2.3344 |
| .MINE | - |
| .PAPER | 0.0048 |
| .PERSON | 0.2279 |
| .PETRO | 2.1890 |
| .PF&REIT | 0.1929 |
| .PKG | 0.9693 |
| .PROF | 0.0347 |
| .PROP | 6.4819 |
| .STEEL | 0.0534 |
| .TOURISM | 0.5107 |
| .TRANS | 5.4818 |

**Top Ten Gainers**

| Stock | Last | Value '000 | %Change |
|---|---|---|---|
| COM724C2211A | 0.02 | 2 | 100.0% |
| HSI28C2211B | 0.02 | 16 | 100.0% |
| NDX28C2212D | 0.04 | 3 | 100.0% |
| SET5019C2212A | 0.13 | 6,123 | 85.7% |
| SPX28C2212C | 0.09 | 41 | 80.0% |
| NDX28C2212A | 0.24 | 1,491 | 71.4% |
| NDX28C2212C | 0.10 | 36 | 66.7% |
| PTTGC06C2212A | 0.05 | 0 | 66.7% |
| SPX28C2212B | 0.50 | 27 | 66.7% |
| TQM24C2301A | 0.10 | 79 | 66.7% |

**Top Ten Losers**

| Stock | Last | Value '000 | %Change |
|---|---|---|---|
| EA11C2210A | 0.01 | 136 | -93.3% |
| BGRI11P2210A | 0.01 | 0 | -90.0% |
| PLANB13C2211A | 0.01 | 3 | -85.7% |
| ADVANC19C221 | 0.01 | 0 | -80.0% |
| BANPU06C2302A | 0.20 | 765 | -80.0% |
| JMART24C2211A | 0.01 | 1 | -80.0% |
| AP01C2304A | 0.21 | 274 | -79.0% |
| PSL08C2303A | 0.21 | 557 | -79.0% |
| TTA08C2303A | 0.22 | 288 | -78.0% |
| CKP42C2303G | 0.23 | 18 | -77.0% |

**Movements in SET and Sectorial Indices**

| | Open | High | Low | Close | Change | %Change |
|---|---|---|---|---|---|---|
| **.SET** | 1,614.66 | 1,619.08 | 1,605.76 | 1,608.76 | 2.69 | 0.17 |
| **.SET50** | 982.19 | 985.18 | 976.27 | 979.45 | 2.88 | 0.29 |
| **.SET100** | 2,207.01 | 2,213.20 | 2,193.51 | 2,199.97 | 5.48 | 0.25 |
| **.SETHD** | 1,170.60 | 1,175.30 | 1,166.39 | 1,170.19 | 3.60 | 0.31 |
| **.SSET** | 1,051.18 | 1,055.43 | 1,049.18 | 1,049.33 | 3.51 | 0.34 |
| **.MAI** | 647.88 | 650.79 | 642.86 | 645.93 | 3.37 | 0.52 |
| .AGRI | 230.61 | 231.80 | 228.11 | 230.41 | 1.47 | 0.64 |
| .AUTO | 519.93 | 524.29 | 518.94 | 519.58 | 5.82 | 1.13 |
| .BANK | 382.17 | 385.44 | 380.78 | 383.99 | 4.11 | 1.08 |
| .COMM | 35,901.38 | 36,044.35 | 35,577.74 | 35,779.85 | 152.27 | 0.43 |
| .CONMAT | 8,830.96 | 8,908.27 | 8,827.37 | 8,853.08 | 7.25 | 0.08 |
| .CONS | 69.56 | 70.01 | 69.28 | 69.33 | 0.18 | 0.26 |
| .ENERG | 25,248.71 | 25,342.80 | 25,003.93 | 25,053.84 | (2.94) | (0.01) |
| .ETRON | 7,680.30 | 7,753.18 | 7,487.63 | 7,491.24 | (134.42) | (1.76) |
| .FASHION | 673.36 | 678.83 | 673.08 | 675.82 | 6.05 | 0.90 |
| .FIN | 4,464.86 | 4,497.77 | 4,437.30 | 4,450.40 | 4.35 | 0.10 |
| .FOOD | 12,582.75 | 12,641.88 | 12,489.29 | 12,512.46 | (61.58) | (0.49) |
| .HELTH | 7,419.00 | 7,434.79 | 7,316.25 | 7,366.60 | (10.16) | (0.14) |
| .HOME | 25.60 | 25.81 | 25.55 | 25.60 | 0.03 | 0.12 |
| .ICT | 165.70 | 166.53 | 165.18 | 165.81 | 0.70 | 0.42 |
| .IMM | 40.35 | 40.70 | 39.82 | 40.16 | 0.05 | 0.12 |
| .INSUR | 13,363.49 | 13,553.53 | 13,363.01 | 13,414.54 | 60.57 | 0.45 |
| .MEDIA | 44.35 | 44.53 | 44.12 | 44.18 | 0.11 | 0.25 |
| .MINE | - | - | - | - | (4.78) | (100.00) |
| .PAPER | 4,641.67 | 4,669.80 | 4,613.53 | 4,641.67 | - | - |
| .PERSON | 115.60 | 116.76 | 114.23 | 114.85 | (0.59) | (0.51) |
| .PETRO | 964.47 | 974.94 | 961.73 | 971.52 | 10.32 | 1.07 |
| .PF&REIT | 193.56 | 193.56 | 191.56 | 150.07 | (0.11) | (0.07) |
| .PKG | 5,198.90 | 5,218.48 | 5,158.91 | 5,177.22 | (15.87) | (0.31) |
| .PROF | 273.34 | 275.86 | 270.81 | 272.12 | (1.68) | (0.61) |
| .PROP | 259.28 | 260.84 | 257.25 | 258.41 | 1.23 | 0.48 |
| .STEEL | 53.30 | 54.36 | 53.30 | 37.23 | (0.11) | (0.29) |
| .TOURISM | 640.96 | 643.22 | 635.77 | 637.86 | (1.91) | (0.30) |
| .TRANS | 367.27 | 367.92 | 365.43 | 367.35 | 1.56 | 0.43 |

**Volume by Board (Lot)**

| | |
|---|---|
| Main Board | 17,713,455,103 |
| Foreign Board | 32,545 |
| Total | 17,713,487,648 |

**Value by Board (Mn.Bt.)**

| | |
|---|---|
| Main Board | 55,733.89 |
| Foreign Board | 180.41 |
| Total | 55,914.30 |

**Gainers and Losers**

| | |
|---|---|
| Gainers | 756 |
| Losers | 874 |
| Unchanged | 559 |

**ASP's Daily Quotation Report**

*Sunday October 30, 2022*

ASIA PLUS Securities

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Sunday October 30, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| POMPUI | 2.16 | 130948 | - | - | - | - | - | - | - | - | - | 0 |
| SAFARI | 2.40 | 160550 | - | - | - | - | - | - | - | - | - | 0 |
| WORLD | 2.10 | 60548 | - | - | - | - | - | - | - | - | - | 0 |
| Agribusiness | | | | | | | | | | - | - | |
| EE | 0.65 | 281065 | 0.65 | 0.65 | 0.64 | **0.64** | 0.64 | 0.65 | (0.01) | 25,672 | 1,644 | 0.64 |
| GFPT | 15.00 | 281065 | 15.00 | 15.00 | 14.40 | **14.70** | 14.60 | 14.70 | (0.30) | 108,547 | 158,481 | 14.6 |
| LEE | 2.42 | 281065 | 2.42 | 2.44 | 2.40 | **2.42** | 2.40 | 2.42 | - | 316 | 76 | 2.42 |
| MAX | 0.01 | 10764 | - | - | - | - | - | - | - | - | - | 0 |
| NER | 5.75 | 281065 | 5.85 | 5.90 | 5.75 | **5.80** | 5.80 | 5.85 | 0.05 | 191,774 | 111,686 | 5.82 |
| PPPM | 0.16 | 281065 | 0.16 | 0.18 | 0.15 | **0.17** | 0.16 | 0.17 | 0.01 | 1,141,295 | 18,780 | 0.16 |
| STA | 18.70 | 281065 | 18.80 | 19.20 | 18.70 | **19.20** | 19.10 | 19.20 | 0.50 | 58,216 | 110,864 | 19.04 |
| TEGH | 4.20 | 281065 | 4.24 | 4.36 | 4.24 | **4.26** | 4.26 | 4.28 | 0.06 | 183,618 | 78,708 | 4.29 |
| TFM | 8.75 | 281065 | 8.75 | 8.80 | 8.65 | **8.65** | 8.60 | 8.65 | (0.10) | 257 | 223 | 8.69 |
| TRUBB | 2.16 | 281065 | 2.18 | 2.18 | 2.14 | **2.16** | 2.14 | 2.16 | - | 10,706 | 2,313 | 2.16 |
| TWPC | 5.25 | 281065 | 5.40 | 5.45 | 5.30 | **5.40** | 5.35 | 5.40 | 0.15 | 7,008 | 3,775 | 5.39 |
| UPOIC | 6.80 | 281065 | 6.95 | 6.95 | 6.75 | **6.80** | 6.80 | 6.85 | - | 409 | 279 | 6.83 |
| UVAN | 7.20 | 281065 | 7.25 | 7.25 | 7.10 | **7.10** | 7.10 | 7.20 | (0.10) | 5,181 | 3,730 | 7.2 |
| VPO | 1.38 | 281065 | 1.42 | 1.42 | 1.38 | **1.38** | 1.38 | 1.39 | - | 6,886 | 960 | 1.39 |
| Banking | | | | | | | | | | - | - | |
| BAY | 31.50 | 281065 | 31.75 | 32.00 | 31.75 | **31.75** | 31.75 | 32.00 | 0.25 | 3,484 | 11,092 | 31.84 |
| BBL | 144.00 | 281065 | 145.00 | 146.00 | 144.00 | **145.50** | 145.50 | 146.00 | 1.50 | 89,153 | 1,295,146 | 145.27 |
| CIMBT | 0.82 | 281065 | 0.83 | 0.84 | 0.82 | **0.84** | 0.83 | 0.84 | 0.02 | 31,274 | 2,595 | 0.83 |
| KBANK | 142.50 | 281065 | 143.50 | 146.50 | 143.00 | **146.00** | 146.00 | 146.50 | 3.50 | 177,528 | 2,580,017 | 145.33 |
| KKP | 72.00 | 281065 | 72.50 | 73.00 | 72.25 | **73.00** | 72.75 | 73.00 | 1.00 | 56,539 | 411,414 | 72.77 |
| KTB | 17.40 | 281065 | 17.50 | 17.60 | 17.30 | **17.50** | 17.40 | 17.50 | 0.10 | 650,227 | 1,135,381 | 17.46 |
| LHFG | 1.11 | 281065 | 1.11 | 1.12 | 1.10 | **1.10** | 1.10 | 1.11 | (0.01) | 89,660 | 9,898 | 1.1 |
| SCB | 105.50 | 281065 | 106.00 | 106.50 | 105.50 | **106.00** | 106.00 | 106.50 | 0.50 | 75,136 | 797,556 | 106.15 |
| TCAP | 39.50 | 281065 | 39.75 | 40.00 | 39.50 | **40.00** | 39.75 | 40.00 | 0.50 | 32,320 | 128,664 | 39.81 |
| TISCO | 95.25 | 281065 | 96.00 | 96.50 | 95.75 | **96.00** | 96.00 | 96.25 | 0.75 | 24,945 | 239,838 | 96.15 |
| TTB | 1.35 | 281065 | 1.35 | 1.37 | 1.35 | **1.36** | 1.35 | 1.36 | 0.01 | 2,035,337 | 276,508 | 1.36 |
| Construction Materia | | | | | | | | | | - | - | |
| CCP | 0.44 | 281065 | 0.44 | 0.45 | 0.43 | **0.44** | 0.44 | 0.45 | - | 56,412 | 2,509 | 0.44 |
| COTTO | 2.06 | 281065 | 2.08 | 2.12 | 2.04 | **2.06** | 2.06 | 2.08 | - | 39,563 | 8,190 | 2.07 |
| DCC | 2.68 | 281065 | 2.68 | 2.70 | 2.68 | **2.70** | 2.68 | 2.70 | 0.02 | 21,722 | 5,856 | 2.7 |
| DCON | 0.38 | 281065 | 0.38 | 0.38 | 0.37 | **0.37** | 0.37 | 0.38 | (0.01) | 9,350 | 349 | 0.37 |
| DRT | 7.70 | 281065 | 7.70 | 7.75 | 7.65 | **7.70** | 7.70 | 7.75 | - | 1,441 | 1,109 | 7.7 |
| EPG | 10.40 | 281065 | 10.30 | 10.40 | 10.20 | **10.20** | 10.20 | 10.30 | (0.20) | 20,130 | 20,643 | 10.26 |
| GEL | 0.21 | 281065 | 0.21 | 0.22 | 0.20 | **0.21** | 0.20 | 0.21 | - | 103,799 | 2,180 | 0.21 |
| PPP | 2.18 | 281065 | 2.20 | 2.20 | 2.14 | **2.20** | 2.18 | 2.20 | 0.02 | 291 | 63 | 2.17 |
| Q-CON | 5.25 | 281065 | 5.35 | 5.35 | 5.20 | **5.20** | 5.20 | 5.35 | (0.05) | 1,836 | 969 | 5.28 |
| SCC | 323.00 | 281065 | 323.00 | 326.00 | 323.00 | **324.00** | 324.00 | 325.00 | 1.00 | 14,866 | 482,146 | 324.33 |
| SCCC | 149.00 | 281065 | 149.00 | 151.00 | 149.00 | **151.00** | 150.50 | 151.00 | 2.00 | 619 | 9,318 | 150.53 |
| SCP | 5.20 | 281065 | 5.20 | 5.20 | 5.15 | **5.15** | 5.15 | 5.20 | (0.05) | 209 | 108 | 5.16 |
| SKN | 5.00 | 281065 | 5.00 | 5.15 | 4.98 | **5.05** | 5.00 | 5.05 | 0.05 | 11,131 | 5,597 | 5.03 |
| STECH | 2.12 | 281065 | 2.14 | 2.14 | 2.10 | **2.12** | 2.10 | 2.12 | - | 10,031 | 2,122 | 2.12 |
| TASCO | 16.90 | 281065 | 16.90 | 17.10 | 16.90 | **17.10** | 17.00 | 17.10 | 0.20 | 10,909 | 18,540 | 17 |
| TOA | 32.25 | 281065 | 31.75 | 32.25 | 31.00 | **31.50** | 31.50 | 31.75 | (0.75) | 23,690 | 74,420 | 31.41 |
| TPIPL | 1.74 | 281065 | 1.75 | 1.79 | 1.75 | **1.77** | 1.77 | 1.78 | 0.03 | 180,034 | 31,929 | 1.77 |
| UMI | 1.90 | 281065 | 1.93 | 1.94 | 1.81 | **1.83** | 1.83 | 1.84 | (0.07) | 93,107 | 17,445 | 1.87 |
| VNG | 5.95 | 281065 | 5.85 | 5.95 | 5.85 | **5.85** | 5.80 | 5.85 | (0.10) | 4,940 | 2,896 | 5.86 |
| WIIK | 1.80 | 281065 | 1.81 | 1.84 | 1.81 | **1.84** | 1.82 | 1.84 | 0.04 | 2,594 | 474 | 1.83 |
| Petrochemicals & Ch | | | | | | | | | | - | - | |
| BCT | 60.00 | 281065 | 60.50 | 60.50 | 58.00 | **58.50** | 58.50 | 59.00 | (1.50) | 69 | 406 | 58.9 |
| CMAN | 1.89 | 281065 | 1.91 | 1.91 | 1.86 | **1.87** | 1.87 | 1.88 | (0.02) | 3,312 | 621 | 1.87 |
| GC | 5.65 | 281065 | 5.60 | 5.65 | 5.60 | **5.65** | 5.60 | 5.65 | - | 445 | 251 | 5.63 |
| GGC | 14.30 | 281065 | 14.30 | 14.40 | 14.20 | **14.20** | 14.20 | 14.30 | (0.10) | 1,296 | 1,852 | 14.29 |
| GIFT | 4.44 | 281065 | 4.52 | 4.52 | 4.40 | **4.52** | 4.48 | 4.52 | 0.08 | 819 | 367 | 4.48 |
| IVL | 41.75 | 281065 | 42.00 | 42.25 | 41.50 | **42.00** | 41.75 | 42.00 | 0.25 | 136,751 | 573,563 | 41.94 |
| NFC | 5.25 | 281065 | 5.30 | 5.35 | 5.15 | **5.15** | 5.15 | 5.30 | (0.10) | 1,050 | 551 | 5.25 |
| PATO | 10.10 | 281065 | 10.10 | 10.20 | 10.00 | **10.00** | 10.00 | 10.20 | (0.10) | 664 | 671 | 10.1 |
| PMTA | 10.00 | 281065 | 9.90 | 10.00 | 9.90 | **10.00** | 9.90 | 10.00 | - | 40 | 40 | 9.95 |
| PTTGC | 42.50 | 281065 | 42.50 | 43.75 | 42.50 | **43.50** | 43.25 | 43.50 | 1.00 | 148,231 | 641,995 | 43.31 |
| SUTHA | 4.34 | 281065 | 4.30 | 4.36 | 4.26 | **4.28** | 4.26 | 4.28 | (0.06) | 2,002 | 860 | 4.3 |
| TCCC | 26.00 | 281065 | 26.50 | 26.50 | 25.50 | **26.25** | 26.00 | 26.25 | 0.25 | 46 | 119 | 25.85 |
| TPA | 6.00 | 281065 | 6.00 | 6.00 | 6.00 | **6.00** | 6.00 | 6.05 | - | 30 | 18 | 6 |
| UAC | 5.40 | 281065 | 5.35 | 5.40 | 5.25 | **5.30** | 5.30 | 5.35 | (0.10) | 4,765 | 2,541 | 5.33 |
| UP | 21.10 | 281065 | 21.10 | 21.10 | 21.10 | **21.10** | 21.10 | 21.30 | - | 12 | 25 | 21.1 |
| Commerce | | | | | | | | | | - | - | |
| B52 | 2.26 | 281065 | - | 2.34 | 2.18 | **2.24** | 2.22 | 2.24 | (0.02) | 3,003 | 672 | 2.24 |
| BEAUTY | 1.29 | 281065 | 1.30 | 1.32 | 1.29 | **1.31** | 1.30 | 1.31 | 0.02 | 30,808 | 4,018 | 1.3 |
| BIG | 0.70 | 281065 | 0.70 | 0.72 | 0.69 | **0.69** | 0.68 | 0.69 | (0.01) | 39,338 | 2,738 | 0.7 |
| BJC | 33.75 | 281065 | 34.25 | 34.50 | 34.00 | **34.25** | 34.25 | 34.50 | 0.50 | 49,332 | 168,943 | 34.25 |
| COM7 | 29.75 | 281065 | 30.00 | 31.00 | 30.00 | **30.25** | 30.25 | 30.50 | 0.50 | 84,399 | 257,892 | 30.56 |
| CPALL | 60.00 | 281065 | 60.25 | 60.25 | 59.25 | **60.00** | 59.75 | 60.00 | - | 251,912 | 1,511,254 | 59.99 |
| CPW | 4.16 | 281065 | 4.14 | 4.18 | 4.06 | **4.06** | 4.06 | 4.12 | (0.10) | 3,068 | 1,262 | 4.11 |
| CRC | 42.00 | 281065 | 42.75 | 42.75 | 41.75 | **42.00** | 41.75 | 42.00 | - | 144,057 | 608,392 | 42.23 |
| CSS | 1.49 | 281065 | 1.50 | 1.51 | 1.49 | **1.50** | 1.50 | 1.51 | 0.01 | 11,997 | 1,798 | 1.5 |
| DOHOME | 13.00 | 281065 | 13.00 | 13.10 | 12.80 | **12.90** | 12.90 | 13.00 | (0.10) | 104,983 | 136,141 | 12.97 |
| FN | 2.14 | 281065 | - | 2.16 | 2.12 | **2.12** | 2.12 | 2.16 | (0.02) | 997 | 212 | 2.12 |
| FTE | 1.44 | 281065 | 1.45 | 1.46 | 1.44 | **1.44** | 1.44 | 1.45 | - | 434 | 63 | 1.44 |
| GLOBAL | 20.30 | 281065 | 20.60 | 20.60 | 20.10 | **20.10** | 20.10 | 20.20 | (0.20) | 42,615 | 86,486 | 20.29 |
| HMPRO | 14.50 | 281065 | 14.70 | 14.80 | 14.50 | **14.60** | 14.50 | 14.60 | 0.10 | 261,582 | 382,234 | 14.61 |
| ICC | 30.25 | 281065 | - | 31.50 | 30.00 | **31.25** | 30.75 | 32.00 | 1.00 | 109 | 339 | 31.11 |
| ILM | 17.40 | 281065 | 17.50 | 17.70 | 17.30 | **17.40** | 17.30 | 17.40 | - | 2,393 | 4,183 | 17.48 |
| IT | 5.15 | 281065 | 5.10 | 5.25 | 5.10 | **5.15** | 5.10 | 5.15 | - | 4,331 | 2,232 | 5.15 |
| KAMART | 6.05 | 281065 | 6.15 | 6.25 | 6.05 | **6.15** | 6.15 | 6.20 | 0.10 | 83,779 | 51,489 | 6.15 |
| LOXLEY | 2.24 | 281065 | - | 2.26 | 2.20 | **2.20** | 2.18 | 2.20 | (0.04) | 8,913 | 1,975 | 2.22 |
| MAKRO | 35.50 | 281065 | 35.75 | 36.25 | 35.50 | **36.00** | 35.75 | 36.00 | 0.50 | 106,031 | 380,748 | 35.91 |
| MC | 9.95 | 281065 | 9.95 | 10.10 | 9.95 | **9.95** | 9.95 | 10.00 | - | 5,055 | 5,055 | 10 |
| MEGA | 43.75 | 281065 | 44.00 | 44.50 | 43.75 | **44.25** | 44.25 | 44.50 | 0.50 | 8,496 | 37,588 | 44.24 |
| MIDA | 0.44 | 281065 | 0.44 | 0.45 | 0.44 | **0.45** | 0.44 | 0.45 | 0.01 | 9,661 | 425 | 0.44 |
| RS | 15.60 | 281065 | 15.60 | 15.80 | 15.50 | **15.70** | 15.50 | 15.70 | 0.10 | 4,855 | 7,595 | 15.64 |
| RSP | 2.44 | 281065 | 2.42 | 2.44 | 2.42 | **2.42** | 2.42 | 2.44 | (0.02) | 3,003 | 727 | 2.42 |
| SABUY | 11.80 | 281065 | 11.90 | 12.90 | 11.90 | **12.70** | 12.70 | 12.80 | 0.90 | 269,276 | 336,341 | 12.49 |
| SCM | 7.25 | 281065 | 7.25 | 7.25 | 6.90 | **7.10** | 7.05 | 7.10 | (0.15) | 49,994 | 35,238 | 7.05 |
| SINGER | 38.75 | 281065 | 37.50 | 38.00 | 35.75 | **36.25** | 36.00 | 36.25 | (2.50) | 88,287 | 322,716 | 36.55 |
| SPC | 65.25 | 281065 | - | 65.25 | 63.00 | **65.25** | 64.00 | 65.25 | - | 5 | 32 | 64.45 |
| SPI | 70.00 | 281065 | - | 70.00 | 69.00 | **69.50** | 69.00 | 69.50 | (0.50) | 97 | 672 | 69.24 |
| SVT | 3.62 | 281065 | 3.64 | 3.68 | 3.62 | **3.62** | 3.62 | 3.64 | - | 10,090 | 3,667 | 3.63 |
| Information & Comm | | | | | | | | | | - | - | |
| ADVANC | 189.00 | 281065 | 189.50 | 191.50 | 189.00 | **191.00** | 190.50 | 191.00 | 2.00 | 71,319 | 1,360,038 | 190.7 |
| AIT | 6.40 | 281065 | 6.40 | 6.45 | 6.15 | **6.20** | 6.20 | 6.25 | (0.20) | 46,208 | 29,055 | 6.29 |
| ALT | 2.42 | 281065 | 2.42 | 2.46 | 2.42 | **2.44** | 2.42 | 2.44 | 0.02 | 10,496 | 2,570 | 2.45 |
| AMR | 4.36 | 281065 | - | 4.38 | 4.32 | **4.32** | 4.32 | 4.36 | (0.04) | 1,948 | 844 | 4.33 |
| BLISS | 0.14 | 310762 | - | - | - | - | - | - | - | - | - | 0 |
| DIF | 13.50 | 281065 | 13.50 | 13.60 | 13.50 | **13.50** | 13.50 | 13.60 | - | 31,551 | 42,722 | 13.54 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Sunday October 30, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DTAC | 44.25 | 281065 | 44.75 | 45.25 | 44.50 | **45.00** | 44.75 | 45.00 | 0.75 | 66,811 | 299,675 | 44.85 |
| FORTH | 52.50 | 281065 | 53.25 | 53.50 | 52.50 | **53.00** | 53.00 | 53.25 | 0.50 | 14,202 | 75,281 | 53.01 |
| HUMAN | 11.30 | 281065 | 11.30 | 11.40 | 10.90 | **11.00** | 11.00 | 11.10 | (0.30) | 36,233 | 40,053 | 11.05 |
| ILINK | 7.75 | 281065 | 7.65 | 7.75 | 7.65 | **7.75** | 7.70 | 7.75 | - | 2,736 | 2,108 | 7.7 |
| INET | 5.45 | 281065 | 5.50 | 5.70 | 5.45 | **5.50** | 5.50 | 5.55 | 0.05 | 13,657 | 7,625 | 5.58 |
| INSET | 3.62 | 281065 | 3.66 | 3.72 | 3.62 | **3.64** | 3.64 | 3.66 | 0.02 | 55,862 | 20,464 | 3.66 |
| INTUCH | 71.75 | 281065 | 72.00 | 72.00 | 71.25 | **72.00** | 71.75 | 72.00 | 0.25 | 34,206 | 245,438 | 71.75 |
| ITEL | 4.06 | 281065 | 4.08 | 4.10 | 3.98 | **3.98** | 3.98 | 4.00 | (0.08) | 68,223 | 27,372 | 4.01 |
| JAS | 2.38 | 281065 | 2.40 | 2.46 | 2.40 | **2.42** | 2.42 | 2.44 | 0.04 | 333,157 | 80,965 | 2.43 |
| JASIF | 8.00 | 281065 | 8.00 | 8.05 | 7.90 | **7.95** | 7.95 | 8.00 | (0.05) | 97,653 | 77,765 | 7.96 |
| JMART | 46.25 | 281065 | 46.75 | 46.75 | 45.00 | **45.25** | 45.25 | 45.50 | (1.00) | 42,728 | 195,467 | 45.75 |
| JTS | 50.25 | 281065 | 50.50 | 51.00 | 47.25 | **48.50** | 48.25 | 48.50 | (1.75) | 10,079 | 49,241 | 48.86 |
| MFEC | 8.45 | 281065 | 8.50 | 8.60 | 8.45 | **8.50** | 8.50 | 8.55 | 0.05 | 3,302 | 2,811 | 8.51 |
| MSC | 9.45 | 281065 | 9.45 | 9.45 | 9.35 | **9.35** | 9.35 | 9.45 | (0.10) | 539 | 506 | 9.39 |
| PT | 6.15 | 281065 | 6.10 | 6.15 | 6.10 | **6.15** | 6.10 | 6.15 | - | 621 | 381 | 6.13 |
| SAMART | 5.75 | 281065 | 5.75 | 5.80 | 5.70 | **5.70** | 5.70 | 5.75 | (0.05) | 10,109 | 5,787 | 5.72 |
| SAMTEL | 7.00 | 281065 | - | 7.00 | 6.95 | **6.95** | 6.95 | 7.00 | (0.05) | 888 | 620 | 6.99 |
| SDC | 0.22 | 281065 | 0.22 | 0.23 | 0.21 | **0.22** | 0.21 | 0.22 | - | 101,941 | 2,226 | 0.22 |
| SIS | 25.75 | 281065 | 25.75 | 26.25 | 25.25 | **26.00** | 25.75 | 26.00 | 0.25 | 2,438 | 6,314 | 25.9 |
| SKY | 10.00 | 281065 | 10.10 | 10.10 | 10.00 | **10.10** | 10.00 | 10.10 | 0.10 | 4,184 | 4,195 | 10.03 |
| SVOA | 2.76 | 281065 | 2.78 | 2.80 | 2.76 | **2.76** | 2.74 | 2.76 | - | 13,045 | 3,618 | 2.77 |
| SYMC | 6.55 | 281065 | - | 6.60 | 6.50 | **6.50** | 6.50 | 6.60 | (0.05) | 100 | 66 | 6.56 |
| SYNEX | 15.20 | 281065 | 15.40 | 15.40 | 15.10 | **15.30** | 15.30 | 15.40 | 0.10 | 10,977 | 16,762 | 15.27 |
| THCOM | 11.50 | 281065 | 11.60 | 11.70 | 11.50 | **11.50** | 11.50 | 11.60 | - | 23,716 | 27,370 | 11.54 |
| TKC | 19.90 | 281065 | 19.80 | 20.50 | 19.80 | **20.10** | 20.00 | 20.10 | 0.20 | 5,126 | 10,324 | 20.14 |
| TRUE | 4.94 | 281065 | 4.94 | 4.98 | 4.92 | **4.96** | 4.96 | 4.98 | 0.02 | 483,429 | 239,640 | 4.96 |
| TWZ | 0.07 | 281065 | 0.07 | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | - | 57,897 | 407 | 0.07 |
| Electronic Componei | | | | | | | | | | - | - | |
| CCET | 2.20 | 281065 | - | 2.26 | 2.20 | **2.20** | 2.20 | 2.22 | - | 9,460 | 2,108 | 2.23 |
| DELTA | 594.00 | 281065 | 598.00 | 604.00 | 580.00 | **580.00** | 580.00 | 582.00 | (14.00) | 23,918 | 1,410,503 | 589.72 |
| HANA | 34.25 | 281065 | 34.75 | 35.25 | 34.50 | **34.75** | 34.75 | 35.00 | 0.50 | 53,331 | 185,826 | 34.84 |
| KCE | 41.25 | 281065 | 41.75 | 42.25 | 41.75 | **42.00** | 42.00 | 42.25 | 0.75 | 44,135 | 185,571 | 42.05 |
| METCO | 230.00 | 281065 | - | 233.00 | 231.00 | **231.00** | 230.00 | 232.00 | 1.00 | 117 | 2,704 | 231.13 |
| NEX | 19.60 | 281065 | 19.80 | 19.90 | 19.30 | **19.30** | 19.30 | 19.40 | (0.30) | 101,861 | 199,178 | 19.55 |
| SMT | 4.58 | 281065 | 4.62 | 4.66 | 4.62 | **4.64** | 4.62 | 4.64 | 0.06 | 5,866 | 2,716 | 4.63 |
| SVI | 7.70 | 281065 | 7.70 | 8.15 | 7.70 | **8.10** | 8.10 | 8.15 | 0.40 | 65,447 | 52,450 | 8.01 |
| TEAM | 4.12 | 281065 | 4.14 | 4.32 | 4.14 | **4.20** | 4.20 | 4.22 | 0.08 | 94,453 | 39,721 | 4.21 |
| Energy & Utilities | | | | | | | | | | - | - | |
| 7UP | 0.77 | 281065 | 0.77 | 0.79 | 0.77 | **0.78** | 0.77 | 0.78 | 0.01 | 100,987 | 7,872 | 0.78 |
| ABPIF | 0.64 | 281065 | - | 0.64 | 0.62 | **0.62** | 0.62 | 0.63 | (0.02) | 3,306 | 208 | 0.63 |
| ACC | 1.41 | 281065 | 1.42 | 1.43 | 1.33 | **1.34** | 1.34 | 1.35 | (0.07) | 164,804 | 22,675 | 1.38 |
| ACE | 2.72 | 281065 | 2.74 | 2.76 | 2.72 | **2.74** | 2.72 | 2.74 | 0.02 | 141,512 | 38,874 | 2.75 |
| AGE | 4.12 | 281065 | 4.12 | 4.24 | 4.04 | **4.20** | 4.20 | 4.22 | 0.08 | 166,389 | 69,170 | 4.16 |
| AI | 6.25 | 281065 | 6.25 | 6.30 | 6.20 | **6.25** | 6.20 | 6.25 | - | 557 | 348 | 6.25 |
| AIE | 3.24 | 281065 | 3.26 | 3.28 | 3.22 | **3.22** | 3.22 | 3.24 | (0.02) | 19,489 | 6,327 | 3.25 |
| AKR | 0.97 | 281065 | 0.97 | 0.97 | 0.96 | **0.97** | 0.96 | 0.97 | - | 15,880 | 1,536 | 0.97 |
| BAFS | 31.75 | 281065 | 32.00 | 32.00 | 31.00 | **31.00** | 31.00 | 31.25 | (0.75) | 14,714 | 46,104 | 31.33 |
| BANPU | 12.30 | 281065 | 12.40 | 12.70 | 12.40 | **12.50** | 12.50 | 12.60 | 0.20 | 982,068 | 1,233,501 | 12.56 |
| BBGI | 6.55 | 281065 | 6.55 | 6.60 | 6.40 | **6.40** | 6.40 | 6.45 | (0.15) | 7,643 | 4,923 | 6.44 |
| BCP | 30.00 | 281065 | 30.00 | 30.75 | 30.00 | **30.50** | 30.25 | 30.50 | 0.50 | 36,828 | 112,278 | 30.49 |
| BCPG | 9.60 | 281065 | 9.55 | 9.65 | 9.50 | **9.55** | 9.55 | 9.60 | (0.05) | 51,075 | 48,800 | 9.55 |
| BGRIM | 34.00 | 281065 | 34.25 | 34.50 | 33.50 | **33.75** | 33.50 | 33.75 | (0.25) | 69,400 | 235,324 | 33.91 |
| BPP | 14.80 | 281065 | 14.80 | 15.10 | 14.80 | **14.90** | 14.80 | 14.90 | 0.10 | 4,424 | 6,599 | 14.92 |
| BRRGIF | 5.00 | 281065 | 5.00 | 5.00 | 4.98 | **4.98** | 4.98 | 5.00 | (0.02) | 42 | 21 | 4.99 |
| CKP | 4.92 | 281065 | 4.94 | 4.96 | 4.92 | **4.94** | 4.92 | 4.94 | 0.02 | 38,347 | 18,936 | 4.94 |
| CV | 1.79 | 281065 | 1.80 | 1.87 | 1.80 | **1.84** | 1.84 | 1.85 | 0.05 | 219,403 | 40,467 | 1.84 |
| DEMCO | 4.32 | 281065 | 4.38 | 4.42 | 4.34 | **4.38** | 4.38 | 4.40 | 0.06 | 19,812 | 8,688 | 4.39 |
| EA | 97.75 | 281065 | 99.00 | 99.75 | 96.50 | **96.50** | 96.50 | 96.75 | (1.25) | 154,396 | 1,510,687 | 97.84 |
| EASTW | 5.05 | 281065 | 5.10 | 5.20 | 5.05 | **5.10** | 5.10 | 5.15 | 0.05 | 8,258 | 4,230 | 5.12 |
| EGATIF | 6.75 | 281065 | 6.75 | 6.80 | 6.75 | **6.75** | 6.70 | 6.75 | - | 31,638 | 21,357 | 6.75 |
| EGCO | 169.00 | 281065 | 170.50 | 171.50 | 169.50 | **170.50** | 170.50 | 171.00 | 1.50 | 12,029 | 205,297 | 170.67 |
| EP | 4.30 | 281065 | 4.30 | 4.32 | 4.26 | **4.32** | 4.26 | 4.32 | 0.02 | 2,127 | 911 | 4.28 |
| ESSO | 14.70 | 281065 | 14.80 | 14.80 | 14.30 | **14.50** | 14.40 | 14.50 | (0.20) | 162,175 | 235,881 | 14.54 |
| ETC | 3.28 | 281065 | 3.30 | 3.30 | 3.22 | **3.24** | 3.24 | 3.26 | (0.04) | 38,886 | 12,679 | 3.26 |
| GPSC | 62.75 | 281065 | 63.25 | 63.50 | 62.00 | **62.00** | 62.00 | 62.25 | (0.75) | 57,997 | 362,010 | 62.42 |
| GREEN | 1.29 | 281065 | 1.30 | 1.31 | 1.28 | **1.28** | 1.28 | 1.29 | (0.01) | 3,992 | 514 | 1.29 |
| GULF | 50.75 | 281065 | 51.00 | 51.25 | 50.50 | **50.50** | 50.50 | 50.75 | (0.25) | 97,997 | 496,103 | 50.62 |
| GUNKUL | 5.30 | 281065 | 5.35 | 5.40 | 5.05 | **5.15** | 5.15 | 5.20 | (0.15) | 788,577 | 409,790 | 5.2 |
| IFEC | 0.35 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| IRPC | 3.12 | 281065 | 3.16 | 3.18 | 3.14 | **3.14** | 3.14 | 3.16 | 0.02 | 361,243 | 114,076 | 3.16 |
| JR | 6.95 | 281065 | 6.90 | 6.90 | 6.80 | **6.85** | 6.80 | 6.85 | (0.10) | 7,529 | 5,163 | 6.86 |
| KBSPIF | 11.50 | 281065 | 11.40 | 11.50 | 11.40 | **11.50** | 11.40 | 11.50 | - | 2,180 | 2,487 | 11.41 |
| LANNA | 18.20 | 281065 | 18.30 | 18.70 | 18.30 | **18.50** | 18.50 | 18.60 | 0.30 | 22,125 | 40,915 | 18.49 |
| MDX | 4.56 | 281065 | - | 4.64 | 4.52 | **4.58** | 4.54 | 4.58 | 0.02 | 30 | 14 | 4.54 |
| NOVA | 12.30 | 281065 | - | 12.40 | 12.30 | **12.40** | 12.30 | 12.40 | 0.10 | 80 | 99 | 12.39 |
| OR | 24.20 | 281065 | 24.20 | 24.40 | 24.10 | **24.10** | 24.10 | 24.20 | (0.10) | 244,489 | 591,574 | 24.2 |
| PCC | 3.42 | 281065 | 3.46 | 3.60 | 3.44 | **3.60** | 3.58 | 3.60 | 0.18 | 422,277 | 148,567 | 3.52 |
| PRIME | 1.39 | 281065 | - | 1.41 | 1.38 | **1.41** | 1.40 | 1.41 | 0.02 | 5,461 | 761 | 1.39 |
| PTG | 13.60 | 281065 | 13.70 | 14.00 | 13.60 | **13.90** | 13.80 | 13.90 | 0.30 | 119,414 | 165,078 | 13.82 |
| PTT | 36.00 | 281065 | 36.00 | 36.25 | 35.75 | **36.00** | 35.75 | 36.00 | - | 521,498 | 1,880,866 | 36.07 |
| PTTEP | 180.50 | 281065 | 182.00 | 183.50 | 180.50 | **181.50** | 181.00 | 181.50 | 1.00 | 128,717 | 2,342,343 | 181.98 |
| QTC | 4.90 | 281065 | - | 4.90 | 4.86 | **4.90** | 4.86 | 4.90 | - | 114 | 56 | 4.88 |
| RATCH | 40.75 | 281065 | 41.00 | 41.25 | 40.50 | **41.00** | 40.75 | 41.00 | 0.25 | 42,591 | 174,088 | 40.87 |
| RPC | 1.02 | 281065 | 1.04 | 1.05 | 1.02 | **1.03** | 1.03 | 1.04 | 0.01 | 8,907 | 924 | 1.04 |
| SCG | 4.90 | 281065 | 4.88 | 4.96 | 4.86 | **4.90** | 4.90 | 4.96 | - | 235 | 115 | 4.87 |
| SCI | 1.58 | 281065 | 1.60 | 1.63 | 1.59 | **1.59** | 1.59 | 1.61 | 0.01 | 6,817 | 1,097 | 1.61 |
| SCN | 2.34 | 281065 | 2.40 | 2.46 | 2.36 | **2.38** | 2.38 | 2.40 | 0.04 | 29,055 | 6,971 | 2.4 |
| SGP | 10.30 | 281065 | - | 10.50 | 10.30 | **10.40** | 10.30 | 10.40 | 0.10 | 989 | 1,027 | 10.39 |
| SKE | 0.77 | 281065 | 0.77 | 0.77 | 0.76 | **0.77** | 0.76 | 0.77 | - | 7,760 | 590 | 0.76 |
| SOLAR | 1.05 | 281065 | 1.05 | 1.07 | 1.04 | **1.05** | 1.04 | 1.05 | - | 47,781 | 5,024 | 1.05 |
| SPCG | 13.70 | 281065 | 13.60 | 13.80 | 13.60 | **13.70** | 13.60 | 13.70 | - | 4,662 | 6,386 | 13.7 |
| SPRC | 11.80 | 281065 | 11.80 | 12.10 | 11.80 | **11.90** | 11.90 | 12.00 | 0.10 | 166,976 | 199,939 | 11.97 |
| SSP | 9.80 | 281065 | 9.80 | 10.10 | 9.80 | **9.90** | 9.90 | 9.95 | 0.10 | 31,943 | 31,780 | 9.95 |
| SUPER | 0.70 | 281065 | 0.70 | 0.71 | 0.69 | **0.70** | 0.69 | 0.70 | - | 321,090 | 22,490 | 0.7 |
| SUPEREIF | 10.40 | 281065 | 10.50 | 10.50 | 10.40 | **10.40** | 10.40 | 10.50 | - | 1,402 | 1,465 | 10.45 |
| SUSCO | 4.70 | 281065 | 4.70 | 4.82 | 4.52 | **4.60** | 4.58 | 4.60 | (0.10) | 144,305 | 67,246 | 4.66 |
| TAE | 1.66 | 281065 | 1.68 | 1.69 | 1.66 | **1.66** | 1.66 | 1.68 | - | 3,498 | 587 | 1.68 |
| TCC | 1.01 | 281065 | 1.01 | 1.05 | 1.01 | **1.02** | 1.02 | 1.03 | 0.01 | 102,424 | 10,558 | 1.03 |
| TGE | 2.02 | 281065 | 2.02 | 2.04 | 1.83 | **1.86** | 1.85 | 1.86 | (0.16) | 1,134,255 | 217,190 | 1.91 |
| TOP | 53.00 | 281065 | 54.25 | 55.25 | 54.25 | **54.50** | 54.50 | 54.75 | 1.50 | 219,884 | 1,206,356 | 54.86 |
| TPIPP | 3.34 | 281065 | 3.36 | 3.38 | 3.32 | **3.36** | 3.34 | 3.36 | 0.02 | 27,761 | 9,281 | 3.34 |
| TSE | 2.12 | 281065 | 2.12 | 2.14 | 2.10 | **2.12** | 2.12 | 2.14 | - | 18,916 | 4,018 | 2.12 |
| TTW | 8.60 | 281065 | 8.65 | 8.70 | 8.60 | **8.70** | 8.65 | 8.70 | 0.10 | 40,580 | 35,104 | 8.65 |
| UBE | 1.62 | 281065 | 1.64 | 1.65 | 1.61 | **1.61** | 1.61 | 1.62 | (0.01) | 147,358 | 23,951 | 1.63 |
| WHAUP | 4.12 | 281065 | 4.16 | 4.16 | 4.06 | **4.08** | 4.08 | 4.12 | (0.04) | 35,617 | 14,635 | 4.11 |
| WP | 4.54 | 281065 | 4.54 | 4.60 | 4.52 | **4.60** | 4.54 | 4.60 | 0.06 | 188 | 86 | 4.58 |
| Media & Publishing | | | | | | | | | | - | - | |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Sunday October 30, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMARIN | 5.70 | 281065 | 5.75 | 5.75 | 5.70 | **5.75** | 5.70 | 5.75 | 0.05 | 161 | 92 | 5.72 |
| AQUA | 0.66 | 281065 | 0.66 | 0.67 | 0.64 | **0.66** | 0.66 | 0.67 | - | 1,287,358 | 84,372 | 0.66 |
| AS | 16.90 | 281065 | 16.90 | 17.20 | 16.60 | **16.60** | 16.60 | 16.70 | (0.30) | 8,834 | 14,870 | 16.83 |
| BEC | 9.60 | 281065 | 9.60 | 9.70 | 9.60 | **9.65** | 9.60 | 9.65 | 0.05 | 17,019 | 16,408 | 9.64 |
| FE | 173.00 | 100865 | - | - | - | **-** | 173.00 | 188.00 | - | - | - | 0 |
| GPI | 1.70 | 281065 | 1.72 | 1.74 | 1.72 | **1.73** | 1.72 | 1.73 | 0.03 | 2,637 | 456 | 1.73 |
| GRAMMY | 10.90 | 281065 | - | 11.00 | 10.90 | **11.00** | 10.90 | 11.00 | 0.10 | 80 | 87 | 10.91 |
| JKN | 4.82 | 281065 | 4.88 | 5.25 | 4.76 | **5.05** | 5.05 | 5.10 | 0.23 | 1,925,274 | 966,831 | 5.02 |
| MACO | 0.54 | 281065 | 0.53 | 0.54 | 0.53 | **0.53** | 0.53 | 0.54 | (0.01) | 24,647 | 1,320 | 0.54 |
| MAJOR | 18.10 | 281065 | 18.20 | 18.20 | 18.00 | **18.20** | 18.10 | 18.20 | 0.10 | 18,711 | 33,965 | 18.15 |
| MATCH | 2.00 | 281065 | 1.99 | 2.00 | 1.99 | **2.00** | 2.00 | 2.02 | - | 1,183 | 236 | 2 |
| MATI | 8.60 | 281065 | - | 7.25 | 7.25 | **7.25** | 7.25 | 8.75 | (1.35) | 75 | 54 | 7.25 |
| MCOT | 4.74 | 281065 | 4.74 | 4.76 | 4.72 | **4.74** | 4.72 | 4.74 | - | 62 | 29 | 4.73 |
| MONO | 1.45 | 281065 | 1.45 | 1.47 | 1.45 | **1.45** | 1.45 | 1.46 | - | 26,050 | 3,795 | 1.46 |
| MPIC | 1.67 | 281065 | 1.65 | 1.68 | 1.63 | **1.63** | 1.63 | 1.66 | (0.04) | 1,158 | 191 | 1.65 |
| NATION | 0.25 | 281065 | 0.26 | 0.26 | 0.25 | **0.26** | 0.25 | 0.26 | 0.01 | 4,584 | 116 | 0.25 |
| ONEE | 9.50 | 281065 | 9.60 | 9.60 | 9.35 | **9.35** | 9.35 | 9.40 | (0.15) | 35,751 | 33,637 | 9.41 |
| PLANB | 6.95 | 281065 | 7.00 | 7.20 | 7.00 | **7.05** | 7.05 | 7.10 | 0.10 | 92,434 | 65,412 | 7.08 |
| POST | 1.10 | 170564 | - | - | - | **-** | - | - | - | - | - | 0 |
| PRAKIT | 12.80 | 281065 | - | 13.50 | 12.80 | **13.30** | 13.30 | 13.40 | 0.50 | 4,920 | 6,469 | 13.15 |
| PTECH | 22.50 | 281065 | - | 23.20 | 22.90 | **23.20** | 22.70 | 23.20 | 0.70 | 2 | 5 | 23.05 |
| SE-ED | 2.30 | 281065 | 2.30 | 2.44 | 2.30 | **2.30** | 2.28 | 2.32 | - | 836 | 192 | 2.3 |
| TKS | 10.70 | 281065 | 10.80 | 10.90 | 10.60 | **10.80** | 10.70 | 10.80 | 0.10 | 5,662 | 6,076 | 10.73 |
| VGI | 3.62 | 281065 | 3.64 | 3.66 | 3.60 | **3.64** | 3.64 | 3.66 | 0.02 | 89,878 | 32,726 | 3.64 |
| WAVE | 0.14 | 281065 | 0.14 | 0.15 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 2,436,386 | 33,960 | 0.14 |
| WORK | 18.10 | 281065 | 18.30 | 18.30 | 18.10 | **18.10** | 18.10 | 18.20 | - | 2,172 | 3,951 | 18.19 |
| Finance & Securities | | | | | | | | | | - | - | |
| AEONTS | 163.50 | 281065 | 164.50 | 165.00 | 163.00 | **163.50** | 163.50 | 164.00 | - | 536 | 8,783 | 163.86 |
| AMANAH | 4.12 | 281065 | 4.12 | 4.16 | 4.10 | **4.12** | 4.12 | 4.14 | - | 8,945 | 3,691 | 4.13 |
| ASAP | 3.30 | 281065 | 3.30 | 3.36 | 3.24 | **3.28** | 3.28 | 3.30 | (0.02) | 10,504 | 3,465 | 3.3 |
| ASK | 33.00 | 281065 | 33.00 | 33.25 | 32.25 | **32.50** | 32.25 | 32.50 | (0.50) | 14,203 | 46,497 | 32.74 |
| ASP | 2.98 | 281065 | 3.02 | 3.02 | 2.98 | **3.00** | 3.00 | 3.02 | 0.02 | 29,132 | 8,738 | 3 |
| BAM | 15.20 | 281065 | 15.30 | 15.40 | 15.20 | **15.30** | 15.20 | 15.30 | 0.10 | 56,536 | 86,505 | 15.3 |
| BYD | 14.00 | 281065 | 14.10 | 14.40 | 13.70 | **13.90** | 13.90 | 14.00 | (0.10) | 297,977 | 417,842 | 14.02 |
| CGH | 0.70 | 281065 | 0.69 | 0.70 | 0.68 | **0.69** | 0.69 | 0.70 | (0.01) | 23,034 | 1,590 | 0.69 |
| CHAYO | 8.10 | 281065 | 8.20 | 8.20 | 8.15 | **8.15** | 8.15 | 8.20 | 0.05 | 3,490 | 2,848 | 8.16 |
| ECL | 2.12 | 281065 | 2.14 | 2.16 | 2.10 | **2.14** | 2.12 | 2.14 | 0.02 | 136,538 | 29,057 | 2.13 |
| FNS | 3.48 | 281065 | 3.50 | 3.50 | 3.48 | **3.48** | 3.48 | 3.50 | - | 2,203 | 769 | 3.49 |
| FSS | 3.82 | 281065 | 3.86 | 3.88 | 3.78 | **3.78** | 3.78 | 3.80 | (0.04) | 12,305 | 4,702 | 3.82 |
| GBX | 0.97 | 281065 | 0.97 | 0.99 | 0.97 | **0.98** | 0.97 | 0.98 | 0.01 | 2,997 | 292 | 0.98 |
| GL | 0.65 | 160364 | - | - | - | **-** | - | - | - | - | - | 0 |
| HENG | 2.94 | 281065 | 2.92 | 2.98 | 2.92 | **2.92** | 2.92 | 2.94 | (0.02) | 30,142 | 8,859 | 2.94 |
| IFS | 2.94 | 281065 | 2.96 | 2.98 | 2.94 | **2.96** | 2.94 | 2.96 | 0.02 | 222 | 65 | 2.95 |
| JMT | 64.75 | 281065 | 65.25 | 66.00 | 64.75 | **65.00** | 65.00 | 65.25 | 0.25 | 53,276 | 348,386 | 65.39 |
| KCAR | 8.75 | 281065 | 8.75 | 8.90 | 8.70 | **8.70** | 8.70 | 8.80 | (0.05) | 821 | 722 | 8.79 |
| KGI | 4.82 | 281065 | 4.82 | 4.86 | 4.82 | **4.84** | 4.84 | 4.86 | 0.02 | 14,230 | 6,887 | 4.84 |
| KTC | 57.25 | 281065 | 57.25 | 57.75 | 56.75 | **57.00** | 57.00 | 57.25 | (0.25) | 33,937 | 194,203 | 57.22 |
| MFC | 22.40 | 281065 | 22.10 | 22.70 | 22.10 | **22.70** | 22.50 | 22.70 | 0.30 | 323 | 722 | 22.36 |
| MICRO | 4.34 | 281065 | - | 4.36 | 4.28 | **4.32** | 4.32 | 4.34 | (0.02) | 5,190 | 2,234 | 4.3 |
| ML | 1.14 | 281065 | - | 1.16 | 1.14 | **1.16** | 1.15 | 1.16 | 0.02 | 310 | 36 | 1.15 |
| MST | 11.30 | 281065 | 11.30 | 11.30 | 11.20 | **11.20** | 11.20 | 11.30 | (0.10) | 143 | 161 | 11.29 |
| MTC | 36.50 | 281065 | 36.75 | 37.00 | 36.00 | **36.25** | 36.00 | 36.25 | (0.25) | 80,856 | 294,899 | 36.48 |
| NCAP | 3.24 | 281065 | 3.30 | 3.32 | 3.24 | **3.24** | 3.24 | 3.26 | - | 10,850 | 3,562 | 3.28 |
| PL | 2.54 | 281065 | - | 2.56 | 2.50 | **2.54** | 2.54 | 2.56 | - | 56 | 14 | 2.52 |
| S11 | 4.98 | 281065 | 4.98 | 4.98 | 4.92 | **4.94** | 4.94 | 4.96 | (0.04) | 683 | 338 | 4.95 |
| SAK | 6.65 | 281065 | 6.70 | 6.75 | 6.60 | **6.60** | 6.60 | 6.65 | (0.05) | 5,535 | 3,692 | 6.67 |
| SAWAD | 40.50 | 281065 | 40.75 | 42.00 | 40.75 | **41.00** | 41.00 | 41.25 | 0.50 | 88,579 | 366,304 | 41.35 |
| SCAP | 25.75 | 281065 | 26.00 | 26.25 | 25.75 | **26.00** | 25.75 | 26.00 | 0.25 | 525 | 1,366 | 26.02 |
| TH | 3.94 | 281065 | 3.98 | 4.12 | 3.98 | **4.08** | 4.06 | 4.08 | 0.14 | 357,761 | 145,390 | 4.06 |
| THANI | 4.42 | 281065 | 4.46 | 4.48 | 4.36 | **4.48** | 4.46 | 4.48 | 0.06 | 216,456 | 95,982 | 4.43 |
| TIDLOR | 25.75 | 281065 | 25.75 | 26.25 | 25.75 | **26.00** | 25.75 | 26.00 | 0.25 | 52,696 | 136,835 | 25.97 |
| TK | 9.00 | 281065 | - | 9.05 | 8.95 | **8.95** | 9.00 | 9.05 | (0.05) | 329 | 297 | 9.03 |
| TNITY | 8.40 | 281065 | 8.40 | 8.50 | 8.30 | **8.40** | 8.35 | 8.40 | - | 1,103 | 923 | 8.37 |
| UOBKH | 5.25 | 281065 | 5.25 | 5.45 | 5.25 | **5.40** | 5.35 | 5.40 | 0.15 | 167 | 90 | 5.41 |
| XPG | 1.45 | 281065 | 1.45 | 1.48 | 1.44 | **1.44** | 1.44 | 1.45 | (0.01) | 37,865 | 5,520 | 1.46 |
| Food & Beverage | | | | | | | | | | - | - | |
| APURE | 5.10 | 281065 | 5.10 | 5.15 | 5.00 | **5.05** | 5.05 | 5.10 | (0.05) | 8,570 | 4,336 | 5.06 |
| ASIAN | 17.40 | 281065 | 17.50 | 17.50 | 17.20 | **17.40** | 17.30 | 17.40 | - | 16,740 | 29,087 | 17.38 |
| BR | 2.80 | 281065 | 2.80 | 2.84 | 2.80 | **2.80** | 2.80 | 2.82 | - | 8,120 | 2,283 | 2.81 |
| BRR | 7.00 | 281065 | 7.05 | 7.50 | 7.05 | **7.50** | 7.45 | 7.50 | 0.50 | 53,518 | 39,258 | 7.34 |
| CBG | 90.75 | 281065 | 91.75 | 91.75 | 89.25 | **90.25** | 90.25 | 90.50 | (0.50) | 53,025 | 479,119 | 90.36 |
| CFRESH | 3.08 | 281065 | 3.10 | 3.14 | 3.08 | **3.10** | 3.08 | 3.10 | 0.02 | 19,374 | 6,022 | 3.11 |
| CH | 4.30 | 281065 | 4.38 | 4.46 | 4.34 | **4.36** | 4.36 | 4.38 | 0.06 | 93,246 | 40,995 | 4.4 |
| CHOTI | 134.00 | 281065 | - | - | - | **-** | 132.50 | 138.00 | - | - | - | 0 |
| CM | 2.82 | 281065 | 2.84 | 2.86 | 2.82 | **2.82** | 2.82 | 2.86 | - | 1,204 | 342 | 2.84 |
| CPF | 25.50 | 281065 | 25.25 | 25.50 | 25.25 | **25.25** | 25.00 | 25.25 | (0.25) | 83,492 | 211,421 | 25.32 |
| CPI | 3.04 | 281065 | 3.08 | 3.10 | 3.02 | **3.04** | 3.04 | 3.06 | - | 11,723 | 3,564 | 3.04 |
| F&D | 31.75 | 281065 | - | 32.00 | 31.50 | **32.00** | 31.25 | 32.00 | 0.25 | 30 | 95 | 31.68 |
| GLOCON | 0.79 | 281065 | 0.79 | 0.80 | 0.79 | **0.79** | 0.79 | 0.80 | - | 51,012 | 4,044 | 0.79 |
| HTC | 28.75 | 281065 | 28.75 | 29.25 | 28.25 | **28.50** | 28.50 | 28.75 | (0.25) | 1,957 | 5,617 | 28.7 |
| ICHI | 10.40 | 281065 | 10.70 | 10.80 | 10.50 | **10.60** | 10.50 | 10.60 | 0.20 | 110,293 | 117,546 | 10.66 |
| JDF | 3.26 | 281065 | 3.28 | 3.30 | 3.24 | **3.26** | 3.24 | 3.26 | - | 27,898 | 9,126 | 3.27 |
| KBS | 4.16 | 281065 | - | 4.20 | 4.14 | **4.16** | 4.14 | 4.16 | - | 490 | 204 | 4.16 |
| KSL | 3.78 | 281065 | 3.82 | 3.88 | 3.72 | **3.72** | 3.72 | 3.74 | (0.06) | 99,483 | 37,586 | 3.78 |
| KTIS | 4.12 | 281065 | 4.16 | 4.20 | 4.14 | **4.18** | 4.18 | 4.20 | 0.06 | 1,417 | 591 | 4.17 |
| LST | 5.00 | 281065 | 5.00 | 5.05 | 4.98 | **5.00** | 5.00 | 5.05 | - | 1,212 | 606 | 5 |
| M | 58.50 | 281065 | 58.50 | 59.00 | 58.25 | **58.25** | 58.25 | 58.50 | (0.25) | 1,652 | 9,656 | 58.45 |
| MALEE | 5.00 | 281065 | 5.00 | 5.10 | 4.98 | **5.05** | 5.00 | 5.05 | 0.05 | 3,779 | 1,893 | 5.01 |
| MINT | 28.50 | 281065 | 28.75 | 29.00 | 28.00 | **28.25** | 28.00 | 28.25 | (0.25) | 222,516 | 631,289 | 28.37 |
| NRF | 6.50 | 281065 | 6.50 | 6.55 | 6.40 | **6.45** | 6.40 | 6.45 | (0.05) | 13,467 | 8,726 | 6.48 |
| NSL | 22.90 | 281065 | 22.90 | 23.10 | 22.80 | **22.80** | 22.80 | 22.90 | (0.10) | 3,509 | 8,042 | 22.92 |
| OISHI | 47.50 | 281065 | 47.25 | 48.00 | 47.25 | **48.00** | 47.50 | 48.00 | 0.50 | 104 | 499 | 47.99 |
| OSP | 26.75 | 281065 | 26.75 | 27.00 | 26.50 | **26.50** | 26.50 | 26.75 | (0.25) | 61,924 | 165,363 | 26.7 |
| PB | 68.25 | 271065 | 68.50 | 68.50 | 68.50 | **68.50** | 68.00 | 68.25 | 0.25 | 3 | 21 | 68.5 |
| PLUS | 10.20 | 281065 | 10.20 | 10.50 | 10.20 | **10.20** | 10.20 | 10.30 | - | 17,203 | 17,695 | 10.29 |
| PM | 9.60 | 281065 | 9.65 | 9.70 | 9.55 | **9.70** | 9.65 | 9.70 | 0.10 | 13,768 | 13,283 | 9.65 |
| PRG | 11.40 | 281065 | 11.40 | 11.70 | 11.40 | **11.70** | 11.60 | 11.70 | 0.30 | 348 | 403 | 11.57 |
| RBF | 11.10 | 281065 | 11.20 | 11.20 | 10.90 | **11.00** | 11.00 | 11.10 | (0.10) | 23,545 | 25,950 | 11.02 |
| SAPPE | 42.50 | 281065 | 42.75 | 43.50 | 40.50 | **40.50** | 40.50 | 41.00 | (2.00) | 5,456 | 22,870 | 41.92 |
| SAUCE | 28.50 | 281065 | 28.75 | 28.75 | 28.25 | **28.50** | 28.25 | 28.50 | - | 38 | 108 | 28.4 |
| SFP | 121.00 | 281065 | - | - | - | **-** | 118.00 | 130.00 | - | - | - | 0 |
| SNNP | 20.20 | 281065 | 20.50 | 21.40 | 20.40 | **21.00** | 21.00 | 21.10 | 0.80 | 158,103 | 331,483 | 20.97 |
| SNP | 15.80 | 281065 | - | 16.00 | 15.80 | **15.80** | 15.80 | 16.00 | - | 23 | 36 | 15.84 |
| SORKON | 5.25 | 281065 | 5.35 | 5.40 | 5.25 | **5.30** | 5.25 | 5.30 | 0.05 | 1,555 | 828 | 5.33 |
| SSC | 29.00 | 251065 | - | - | - | **-** | 29.25 | 30.75 | - | - | - | 0 |
| SSF | 8.50 | 281065 | 8.60 | 8.60 | 8.30 | **8.50** | 8.50 | 8.65 | - | 112 | 96 | 8.55 |
| SST | 6.15 | 281065 | - | 6.20 | 6.10 | **6.20** | 6.10 | 6.20 | 0.05 | 111 | 68 | 6.11 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Sunday October 30, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SUN | 4.68 | 281065 | 4.70 | 4.76 | 4.66 | **4.66** | 4.66 | 4.68 | (0.02) | 2,468 | 1,160 | 4.7 |
| TC | 14.00 | 281065 | 14.10 | 14.60 | 13.90 | **14.30** | 14.20 | 14.30 | 0.30 | 30,012 | 42,822 | 14.27 |
| TFG | 5.65 | 281065 | 5.70 | 5.70 | 5.60 | **5.60** | 5.60 | 5.65 | (0.05) | 33,876 | 19,117 | 5.64 |
| TFMAMA | 199.00 | 281065 | - | 200.00 | 199.00 | **199.00** | 199.00 | 200.00 | - | 3 | 60 | 199.33 |
| TIPCO | 8.80 | 281065 | - | 8.85 | 8.75 | **8.80** | 8.75 | 8.80 | - | 633 | 557 | 8.8 |
| TKN | 7.00 | 281065 | 7.00 | 7.10 | 7.00 | **7.00** | 7.00 | 7.05 | - | 6,229 | 4,384 | 7.04 |
| TU | 18.40 | 281065 | 17.90 | 18.20 | 17.70 | **18.00** | 18.00 | 18.10 | (0.40) | 456,635 | 817,792 | 17.91 |
| TVO | 28.00 | 281065 | 28.25 | 28.50 | 28.00 | **28.50** | 28.25 | 28.50 | 0.50 | 9,777 | 27,707 | 28.34 |
| W | 2.06 | 281065 | 2.02 | 2.02 | 1.92 | **1.94** | 1.93 | 1.94 | (0.12) | 152,574 | 29,874 | 1.96 |
| ZEN | 16.30 | 281065 | 16.40 | 17.00 | 16.40 | **16.90** | 16.80 | 16.90 | 0.60 | 5,510 | 9,271 | 16.83 |
| Health Care Services | | | | | | | | | | - | - | |
| AHC | 17.30 | 281065 | - | 17.30 | 17.20 | **17.30** | 17.20 | 17.40 | - | 167 | 289 | 17.29 |
| BCH | 18.40 | 281065 | 18.50 | 18.80 | 18.50 | **18.50** | 18.50 | 18.60 | 0.10 | 128,433 | 238,854 | 18.6 |
| BDMS | 29.75 | 281065 | 30.00 | 30.00 | 29.25 | **29.50** | 29.50 | 29.75 | (0.25) | 289,698 | 854,890 | 29.51 |
| BH | 225.00 | 281065 | 227.00 | 229.00 | 225.00 | **227.00** | 226.00 | 227.00 | 2.00 | 19,238 | 435,699 | 226.48 |
| CHG | 3.52 | 281065 | 3.52 | 3.54 | 3.48 | **3.54** | 3.52 | 3.54 | 0.02 | 194,778 | 68,574 | 3.52 |
| CMR | 2.72 | 281065 | 2.70 | 2.74 | 2.68 | **2.68** | 2.68 | 2.70 | (0.04) | 1,925 | 519 | 2.7 |
| EKH | 7.75 | 281065 | 7.70 | 7.75 | 7.70 | **7.75** | 7.70 | 7.75 | - | 19,509 | 15,056 | 7.72 |
| KDH | 85.75 | 261065 | - | 86.00 | 85.75 | **85.75** | 85.50 | 91.50 | - | 20 | 172 | 85.81 |
| LPH | 5.80 | 281065 | 5.80 | 5.80 | 5.70 | **5.75** | 5.75 | 5.80 | (0.05) | 2,603 | 1,503 | 5.77 |
| M-CHAI | 317.00 | 281065 | 317.00 | 320.00 | 317.00 | **319.00** | 318.00 | 320.00 | 2.00 | 299 | 9,525 | 318.58 |
| NEW | 65.00 | 271065 | - | - | - | **-** | 62.00 | 66.00 | - | - | - | 0 |
| NTV | 38.00 | 281065 | - | 38.75 | 38.25 | **38.25** | 38.25 | 38.75 | 0.25 | 15 | 58 | 38.58 |
| PR9 | 17.70 | 281065 | 17.90 | 18.60 | 17.80 | **18.00** | 17.90 | 18.00 | 0.30 | 61,383 | 111,494 | 18.16 |
| PRINC | 6.10 | 281065 | 6.15 | 6.20 | 6.10 | **6.10** | 6.10 | 6.15 | - | 25,428 | 15,590 | 6.13 |
| RAM | 55.25 | 281065 | 55.50 | 55.50 | 55.00 | **55.50** | 55.25 | 55.50 | 0.25 | 2,282 | 12,624 | 55.32 |
| RJH | 34.50 | 281065 | 34.50 | 34.75 | 34.25 | **34.50** | 34.50 | 34.75 | - | 1,432 | 4,942 | 34.51 |
| RPH | 6.10 | 281065 | 6.10 | 6.10 | 6.05 | **6.10** | 6.05 | 6.10 | - | 1,199 | 726 | 6.06 |
| SKR | 14.30 | 281065 | 14.30 | 14.30 | 14.10 | **14.30** | 14.20 | 14.30 | - | 1,445 | 2,057 | 14.24 |
| SVH | 476.00 | 281065 | 476.00 | 476.00 | 476.00 | **476.00** | 476.00 | 478.00 | - | 34 | 1,618 | 476 |
| THG | 67.50 | 281065 | 67.50 | 68.00 | 67.25 | **67.50** | 67.50 | 67.75 | - | 40,053 | 270,971 | 67.65 |
| VIBHA | 2.86 | 281065 | 2.86 | 2.86 | 2.78 | **2.86** | 2.86 | 2.88 | - | 88,173 | 24,925 | 2.83 |
| VIH | 9.00 | 281065 | 9.10 | 9.10 | 8.95 | **9.05** | 9.00 | 9.05 | 0.05 | 4,232 | 3,803 | 8.99 |
| WPH | 3.40 | 281065 | 3.44 | 3.44 | 3.38 | **3.40** | 3.40 | 3.42 | - | 4,169 | 1,425 | 3.42 |
| Tourism & Leisure | | | | | | | | | | - | - | |
| ASIA | 7.45 | 281065 | - | 7.40 | 7.40 | **7.40** | 7.40 | 7.45 | (0.05) | 8 | 6 | 7.4 |
| BEYOND | 12.00 | 281065 | 11.90 | 12.20 | 11.90 | **12.10** | 11.90 | 12.10 | 0.10 | 570 | 685 | 12.02 |
| CENTEL | 51.75 | 281065 | 51.75 | 51.75 | 50.75 | **50.75** | 50.75 | 51.00 | (1.00) | 22,575 | 115,194 | 51.03 |
| CSR | 64.00 | 281065 | - | 64.25 | 63.25 | **64.25** | 63.50 | 64.25 | 0.25 | 3 | 19 | 63.83 |
| DUSIT | 11.60 | 281065 | 11.70 | 11.70 | 11.30 | **11.40** | 11.40 | 11.50 | (0.20) | 2,486 | 2,839 | 11.42 |
| ERW | 4.48 | 281065 | 4.50 | 4.52 | 4.46 | **4.52** | 4.50 | 4.52 | 0.04 | 105,873 | 47,546 | 4.49 |
| GRAND | 0.22 | 281065 | 0.22 | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | - | 229,967 | 5,060 | 0.22 |
| LRH | 31.50 | 281065 | - | 32.00 | 32.00 | **32.00** | 31.50 | 32.00 | 0.50 | 20 | 64 | 32 |
| MANRIN | 24.90 | 281065 | - | 24.70 | 24.70 | **24.70** | 24.50 | 24.90 | (0.20) | 2 | 5 | 24.7 |
| OHTL | 456.00 | 281065 | - | 478.00 | 456.00 | **470.00** | 452.00 | 476.00 | 14.00 | 7 | 326 | 466 |
| ROH | 3.26 | 281065 | - | 3.34 | 3.24 | **3.26** | 3.24 | 3.26 | - | 403 | 132 | 3.28 |
| SHANG | 54.25 | 281065 | - | 54.75 | 53.75 | **54.00** | 54.00 | 54.25 | (0.25) | 103 | 556 | 54 |
| SHR | 3.54 | 281065 | 3.58 | 3.74 | 3.58 | **3.70** | 3.68 | 3.70 | 0.16 | 299,510 | 110,373 | 3.69 |
| VRANDA | 8.15 | 281065 | 8.10 | 8.30 | 8.10 | **8.30** | 8.20 | 8.30 | 0.15 | 3,279 | 2,693 | 8.21 |
| Home & Office Produ | | | | | | | | | | - | - | |
| AJA | 0.26 | 281065 | 0.26 | 0.27 | 0.25 | **0.26** | 0.26 | 0.27 | - | 29,393 | 765 | 0.26 |
| DTCI | 29.25 | 80965 | - | - | - | **-** | 30.25 | 34.75 | - | - | - | 0 |
| FANCY | 0.80 | 281065 | - | 0.81 | 0.78 | **0.79** | 0.78 | 0.79 | (0.01) | 4,368 | 347 | 0.8 |
| FTI | 2.10 | 281065 | 2.12 | 2.18 | 2.08 | **2.08** | 2.08 | 2.10 | (0.02) | 3,305 | 692 | 2.09 |
| KYE | 319.00 | 281065 | - | 320.00 | 320.00 | **320.00** | 319.00 | 320.00 | 1.00 | 2 | 64 | 320 |
| L&E | 2.16 | 281065 | 2.20 | 2.32 | 2.14 | **2.20** | 2.18 | 2.20 | 0.04 | 19,165 | 4,290 | 2.24 |
| MODERN | 3.40 | 281065 | 3.36 | 3.40 | 3.34 | **3.36** | 3.36 | 3.42 | (0.04) | 714 | 239 | 3.35 |
| OGC | 23.90 | 271065 | - | 23.60 | 23.50 | **23.50** | 23.50 | 23.90 | (0.40) | 4 | 9 | 23.58 |
| ROCK | 8.05 | 281065 | - | 8.50 | 8.50 | **8.50** | 8.05 | 8.45 | 0.45 | 1 | 1 | 8.5 |
| SIAM | 1.52 | 281065 | 1.54 | 1.57 | 1.54 | **1.56** | 1.56 | 1.57 | 0.04 | 1,039 | 162 | 1.56 |
| TCMC | 1.84 | 281065 | 1.84 | 1.86 | 1.80 | **1.80** | 1.80 | 1.82 | (0.04) | 21,779 | 3,977 | 1.83 |
| TSR | 3.80 | 281065 | 3.88 | 3.90 | 3.80 | **3.86** | 3.86 | 3.88 | 0.06 | 8,515 | 3,289 | 3.86 |
| Insurance | | | | | | | | | | - | - | |
| AYUD | 41.50 | 281065 | 42.25 | 42.50 | 41.50 | **42.50** | 42.25 | 42.50 | 1.00 | 297 | 1,251 | 42.14 |
| BKI | 274.00 | 281065 | 274.00 | 276.00 | 274.00 | **276.00** | 275.00 | 276.00 | 2.00 | 151 | 4,164 | 275.74 |
| BLA | 32.50 | 281065 | 32.50 | 33.25 | 32.50 | **32.75** | 32.50 | 32.75 | 0.25 | 39,987 | 131,806 | 32.96 |
| BUI | 19.30 | 281065 | - | 19.30 | 19.30 | **19.30** | 19.30 | 19.70 | - | 2 | 4 | 19.3 |
| CHARAN | 29.25 | 281065 | - | - | - | **-** | 28.00 | 28.50 | - | - | - | 0 |
| INSURE | 241.00 | 281065 | - | 241.00 | 241.00 | **241.00** | 238.00 | 249.00 | - | 2 | 48 | 241 |
| KWI | 3.98 | 281065 | 4.02 | 4.02 | 3.80 | **3.82** | 3.80 | 3.82 | (0.16) | 18,753 | 7,313 | 3.9 |
| MTI | 124.50 | 281065 | 124.50 | 126.00 | 124.50 | **125.50** | 124.50 | 125.00 | 1.00 | 20 | 250 | 125.15 |
| NKI | 34.50 | 271065 | - | 34.00 | 34.00 | **34.00** | 34.00 | 34.50 | (0.50) | 6 | 20 | 34 |
| NSI | 204.00 | 281065 | 206.00 | 207.00 | 202.00 | **204.00** | 204.00 | 205.00 | - | 1,012 | 20,649 | 204.05 |
| SMK | 6.45 | 281065 | 6.40 | 6.40 | 6.05 | **6.15** | 6.15 | 6.25 | (0.30) | 4,283 | 2,667 | 6.23 |
| TGH | 20.10 | 271065 | - | 20.10 | 19.70 | **19.70** | 19.70 | 20.00 | (0.40) | 12 | 24 | 19.77 |
| THRE | 1.07 | 281065 | 1.08 | 1.11 | 1.06 | **1.08** | 1.08 | 1.09 | 0.01 | 34,717 | 3,790 | 1.09 |
| THREL | 4.68 | 281065 | - | 4.80 | 4.68 | **4.70** | 4.70 | 4.72 | 0.02 | 9,967 | 4,690 | 4.71 |
| TIPH | 54.25 | 281065 | 54.50 | 54.50 | 54.00 | **54.25** | 54.00 | 54.25 | - | 7,826 | 42,467 | 54.26 |
| TLI | 15.40 | 281065 | 15.40 | 15.70 | 15.40 | **15.50** | 15.50 | 15.60 | 0.10 | 214,067 | 333,445 | 15.58 |
| TQM | 37.25 | 281065 | 37.25 | 38.25 | 37.25 | **37.50** | 37.50 | 37.75 | 0.25 | 36,563 | 137,939 | 37.73 |
| TSI | 0.34 | 281065 | 0.34 | 0.35 | 0.33 | **0.33** | 0.33 | 0.34 | (0.01) | 73,597 | 2,562 | 0.35 |
| TVI | 17.20 | 281065 | 17.10 | 17.50 | 17.10 | **17.30** | 17.30 | 17.40 | 0.10 | 711 | 1,233 | 17.34 |
| Mining | | | | | | | | | | - | - | |
| THL | 0.46 | 70255 | - | - | - | **-** | - | - | - | - | - | 0 |
| Packaging | | | | | | | | | | - | - | |
| AJ | 12.40 | 281065 | 12.50 | 12.50 | 12.30 | **12.40** | 12.30 | 12.40 | - | 1,421 | 1,756 | 12.35 |
| ALUCON | 183.00 | 281065 | 185.00 | 185.00 | 184.50 | **185.00** | 184.50 | 185.00 | 2.00 | 12 | 222 | 184.96 |
| BGC | 9.90 | 281065 | 9.90 | 10.00 | 9.90 | **9.90** | 9.90 | 9.95 | - | 2,635 | 2,618 | 9.94 |
| CSC | 48.00 | 281065 | - | 48.50 | 48.25 | **48.25** | 48.00 | 48.25 | 0.25 | 32 | 155 | 48.31 |
| NEP | 0.35 | 281065 | - | 0.35 | 0.33 | **0.35** | 0.34 | 0.35 | - | 3,590 | 122 | 0.34 |
| PTL | 23.70 | 281065 | 23.80 | 24.00 | 23.50 | **23.60** | 23.60 | 23.70 | (0.10) | 2,657 | 6,329 | 23.82 |
| SCGP | 52.25 | 281065 | 52.25 | 52.50 | 51.75 | **52.00** | 51.75 | 52.00 | (0.25) | 32,682 | 170,260 | 52.1 |
| SFLEX | 3.38 | 281065 | 3.40 | 3.40 | 3.32 | **3.32** | 3.32 | 3.34 | (0.06) | 9,382 | 3,139 | 3.35 |
| SITHAI | 1.55 | 281065 | 1.57 | 1.69 | 1.57 | **1.65** | 1.64 | 1.65 | 0.10 | 464,666 | 76,556 | 1.65 |
| SLP | 0.73 | 281065 | 0.73 | 0.74 | 0.72 | **0.73** | 0.72 | 0.73 | - | 8,497 | 619 | 0.73 |
| SMPC | 14.90 | 281065 | 14.90 | 15.00 | 14.80 | **14.80** | 14.80 | 14.90 | (0.10) | 3,137 | 4,662 | 14.86 |
| SPACK | 4.52 | 281065 | 4.90 | 5.00 | 4.60 | **4.62** | 4.62 | 4.64 | 0.10 | 569,903 | 271,688 | 4.77 |
| TCOAT | 27.75 | 271065 | - | - | - | **-** | 26.75 | 28.50 | - | - | - | 0 |
| TFI | 0.17 | 281065 | 0.17 | 0.17 | 0.17 | **0.17** | 0.16 | 0.17 | - | 32,984 | 561 | 0.17 |
| THIP | 45.00 | 281065 | 45.50 | 45.50 | 44.50 | **44.50** | 44.50 | 44.75 | (0.50) | 93 | 417 | 44.81 |
| TMD | 24.40 | 281065 | 24.40 | 24.50 | 24.30 | **24.50** | 24.40 | 24.50 | 0.10 | 34 | 83 | 24.41 |
| TOPP | 157.50 | 171065 | - | - | - | **-** | 157.00 | 160.00 | - | - | - | 0 |
| TPAC | 13.00 | 281065 | - | 12.90 | 12.80 | **12.90** | 12.80 | 13.00 | (0.10) | 41 | 52 | 12.8 |
| TPBI | 4.20 | 281065 | - | 4.28 | 4.18 | **4.20** | 4.20 | 4.22 | - | 6,320 | 2,685 | 4.25 |
| TPP | 20.00 | 281065 | 19.40 | 20.10 | 19.40 | **19.90** | 19.90 | 20.10 | (0.10) | 16 | 32 | 19.81 |
| Personal Products & | | | | | | | | | | - | - | |
| APCO | 4.84 | 281065 | 4.84 | 4.86 | 4.82 | **4.82** | 4.82 | 4.84 | (0.02) | 1,570 | 762 | 4.86 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Sunday October 30, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BIZ | 4.56 | 281065 | 4.56 | 4.60 | 4.44 | **4.46** | 4.46 | 4.50 | (0.10) | 4,760 | 2,151 | 4.52 |
| DDD | 16.80 | 281065 | 16.60 | 16.80 | 16.30 | **16.70** | 16.70 | 16.80 | (0.10) | 4,512 | 7,463 | 16.54 |
| JCT | 80.00 | 271065 | - | - | - | **-** | 78.50 | 80.50 | - | - | - | 0 |
| KISS | 9.80 | 281065 | 9.90 | 10.10 | 9.75 | **9.85** | 9.85 | 9.90 | 0.05 | 32,316 | 32,004 | 9.9 |
| NV | 2.98 | 281065 | - | 3.04 | 2.96 | **2.98** | 2.96 | 2.98 | - | 5,275 | 1,580 | 3 |
| OCC | 11.20 | 171065 | - | 11.00 | 11.00 | **11.00** | 11.00 | 11.20 | (0.20) | 9 | 10 | 11 |
| S&J | 29.50 | 281065 | - | 31.00 | 29.25 | **29.25** | 29.25 | 30.75 | (0.25) | 15 | 46 | 30.55 |
| STGT | 11.20 | 281065 | 11.20 | 11.40 | 11.00 | **11.10** | 11.10 | 11.20 | (0.10) | 72,480 | 81,139 | 11.19 |
| STHAI | 0.01 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| TNR | 9.10 | 281065 | - | 9.15 | 9.05 | **9.05** | 9.05 | 9.20 | (0.05) | 16 | 15 | 9.09 |
| TOG | 9.10 | 281065 | 9.15 | 9.40 | 9.15 | **9.30** | 9.30 | 9.40 | 0.20 | 2,431 | 2,257 | 9.28 |
| Professional Service | | | | | | | | | | - | - | |
| BWG | 0.74 | 281065 | 0.74 | 0.75 | 0.72 | **0.72** | 0.72 | 0.73 | (0.02) | 131,017 | 9,594 | 0.73 |
| GENCO | 0.62 | 281065 | 0.62 | 0.64 | 0.62 | **0.62** | 0.62 | 0.64 | - | 3,982 | 250 | 0.63 |
| PRO | 0.35 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| SISB | 19.30 | 281065 | 19.30 | 19.50 | 19.10 | **19.20** | 19.10 | 19.20 | (0.10) | 4,752 | 9,174 | 19.3 |
| SO | 9.65 | 281065 | 9.55 | 9.70 | 9.55 | **9.70** | 9.55 | 9.70 | 0.05 | 369 | 355 | 9.61 |
| Property Developme | | | | | | | | | | - | - | |
| A | 5.00 | 281065 | 5.00 | 5.00 | 4.96 | **5.00** | 4.96 | 5.00 | - | 110 | 55 | 4.98 |
| AMATA | 19.70 | 281065 | 19.80 | 19.90 | 19.40 | **19.50** | 19.50 | 19.60 | (0.20) | 45,478 | 89,215 | 19.62 |
| AMATAV | 7.20 | 281065 | 7.20 | 7.40 | 7.20 | **7.30** | 7.30 | 7.35 | 0.10 | 299 | 216 | 7.24 |
| ANAN | 1.44 | 281065 | 1.45 | 1.47 | 1.42 | **1.43** | 1.43 | 1.44 | (0.01) | 165,300 | 23,845 | 1.44 |
| AP | 10.00 | 281065 | 10.00 | 10.10 | 9.80 | **9.80** | 9.80 | 9.85 | (0.20) | 255,279 | 252,839 | 9.9 |
| APEX | 0.04 | 280564 | - | - | - | **-** | - | - | - | - | - | 0 |
| AQ | 0.02 | 281065 | 0.02 | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | - | 353,754 | 724 | 0.02 |
| ASW | 7.95 | 281065 | 7.95 | 7.95 | 7.90 | **7.90** | 7.90 | 7.95 | (0.05) | 1,682 | 1,329 | 7.9 |
| AWC | 5.95 | 281065 | 6.05 | 6.20 | 6.00 | **6.10** | 6.05 | 6.10 | 0.15 | 731,380 | 446,901 | 6.11 |
| BLAND | 1.00 | 281065 | 1.01 | 1.01 | 1.00 | **1.01** | 1.00 | 1.01 | 0.01 | 54,279 | 5,435 | 1 |
| BRI | 9.65 | 281065 | 9.70 | 9.70 | 9.20 | **9.20** | 9.20 | 9.25 | (0.45) | 64,563 | 60,390 | 9.35 |
| BROCK | 1.65 | 281065 | - | 1.66 | 1.60 | **1.65** | 1.63 | 1.65 | - | 319 | 52 | 1.63 |
| CGD | 0.45 | 281065 | 0.45 | 0.46 | 0.45 | **0.46** | 0.45 | 0.46 | 0.01 | 68,060 | 3,074 | 0.45 |
| CI | 0.92 | 281065 | 0.93 | 0.94 | 0.91 | **0.92** | 0.92 | 0.93 | - | 39,590 | 3,681 | 0.93 |
| CMC | 1.54 | 281065 | 1.52 | 1.53 | 1.51 | **1.51** | 1.51 | 1.53 | (0.03) | 3,635 | 553 | 1.52 |
| CPN | 68.50 | 281065 | 69.00 | 69.50 | 68.25 | **68.75** | 68.75 | 69.00 | 0.25 | 66,202 | 455,811 | 68.85 |
| ESTAR | 0.34 | 281065 | 0.34 | 0.37 | 0.34 | **0.36** | 0.35 | 0.36 | 0.02 | 76,617 | 2,737 | 0.36 |
| EVER | 0.26 | 281065 | 0.27 | 0.28 | 0.26 | **0.27** | 0.26 | 0.27 | 0.01 | 78,326 | 2,113 | 0.27 |
| FPT | 15.00 | 281065 | 15.00 | 15.20 | 15.00 | **15.20** | 15.10 | 15.20 | 0.20 | 56 | 85 | 15.09 |
| GLAND | 2.20 | 281065 | 2.30 | 2.30 | 2.14 | **2.26** | 2.22 | 2.26 | 0.06 | 1,937 | 437 | 2.26 |
| J | 4.04 | 281065 | 4.06 | 4.08 | 4.02 | **4.02** | 4.02 | 4.04 | (0.02) | 5,798 | 2,342 | 4.04 |
| JCK | 0.41 | 281065 | 0.41 | 0.43 | 0.40 | **0.40** | 0.40 | 0.41 | (0.01) | 248,832 | 10,299 | 0.41 |
| KC | 0.26 | 281065 | 0.26 | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | (0.01) | 16,787 | 427 | 0.25 |
| LALIN | 9.00 | 281065 | 9.00 | 9.00 | 8.95 | **9.00** | 8.95 | 9.00 | - | 820 | 736 | 8.98 |
| LH | 9.25 | 281065 | 9.30 | 9.40 | 9.15 | **9.20** | 9.20 | 9.25 | (0.05) | 543,873 | 501,834 | 9.23 |
| LPN | 4.14 | 281065 | 4.16 | 4.18 | 4.12 | **4.14** | 4.14 | 4.16 | - | 36,449 | 15,126 | 4.15 |
| MBK | 18.20 | 281065 | 18.30 | 19.00 | 18.00 | **18.80** | 18.70 | 18.80 | 0.60 | 149,512 | 278,575 | 18.63 |
| MJD | 1.56 | 281065 | 1.56 | 1.56 | 1.53 | **1.54** | 1.54 | 1.55 | (0.02) | 1,420 | 218 | 1.54 |
| MK | 2.86 | 281065 | 2.88 | 2.90 | 2.86 | **2.86** | 2.84 | 2.86 | - | 333 | 95 | 2.87 |
| NCH | 1.59 | 281065 | 1.59 | 1.60 | 1.57 | **1.58** | 1.57 | 1.58 | (0.01) | 25,347 | 4,013 | 1.58 |
| NNCL | 2.06 | 281065 | 2.06 | 2.06 | 2.02 | **2.06** | 2.02 | 2.06 | - | 1,132 | 229 | 2.03 |
| NOBLE | 4.56 | 281065 | 4.58 | 4.60 | 4.54 | **4.56** | 4.56 | 4.58 | - | 11,678 | 5,336 | 4.57 |
| NUSA | 1.03 | 281065 | 1.03 | 1.04 | 1.01 | **1.02** | 1.02 | 1.03 | (0.01) | 253,453 | 25,909 | 1.02 |
| NVD | 1.99 | 281065 | - | 2.06 | 2.00 | **2.02** | 2.00 | 2.02 | 0.03 | 5,640 | 1,145 | 2.03 |
| ORI | 10.40 | 281065 | 10.40 | 10.40 | 10.10 | **10.20** | 10.10 | 10.20 | (0.20) | 43,175 | 43,929 | 10.17 |
| PACE | 0.03 | 30763 | - | - | - | **-** | - | - | - | - | - | 0 |
| PEACE | 4.44 | 281065 | 4.48 | 4.48 | 4.38 | **4.38** | 4.38 | 4.40 | (0.06) | 2,047 | 902 | 4.4 |
| PF | 0.39 | 281065 | 0.39 | 0.40 | 0.39 | **0.39** | 0.39 | 0.40 | - | 4,793 | 188 | 0.39 |
| PIN | 3.46 | 281065 | 3.46 | 3.48 | 3.42 | **3.48** | 3.46 | 3.48 | 0.02 | 726 | 251 | 3.46 |
| PLAT | 3.30 | 281065 | 3.26 | 3.30 | 3.26 | **3.28** | 3.26 | 3.28 | (0.02) | 7,357 | 2,413 | 3.28 |
| POLAR | 0.09 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| PRECHA | 1.45 | 281065 | 1.46 | 1.49 | 1.45 | **1.45** | 1.45 | 1.47 | - | 4,236 | 623 | 1.47 |
| PRIN | 2.84 | 281065 | 2.82 | 2.86 | 2.04 | **2.84** | 2.80 | 2.86 | - | 426 | 105 | 2.47 |
| PSH | 12.20 | 281065 | 12.20 | 12.30 | 12.00 | **12.00** | 12.00 | 12.10 | (0.20) | 12,054 | 14,610 | 12.12 |
| QH | 2.12 | 281065 | 2.16 | 2.18 | 2.14 | **2.16** | 2.14 | 2.16 | 0.04 | 91,558 | 19,766 | 2.16 |
| RICHY | 0.85 | 281065 | 0.85 | 0.86 | 0.83 | **0.84** | 0.84 | 0.85 | (0.01) | 3,271 | 276 | 0.84 |
| RML | 0.70 | 281065 | 0.70 | 0.72 | 0.70 | **0.71** | 0.70 | 0.71 | 0.01 | 52,310 | 3,714 | 0.71 |
| ROJNA | 5.85 | 281065 | 5.85 | 5.85 | 5.75 | **5.80** | 5.75 | 5.80 | (0.05) | 10,063 | 5,820 | 5.78 |
| S | 1.81 | 281065 | 1.82 | 1.83 | 1.81 | **1.81** | 1.81 | 1.82 | - | 14,008 | 2,542 | 1.81 |
| SA | 9.30 | 281065 | 9.30 | 9.40 | 9.10 | **9.10** | 9.10 | 9.15 | (0.20) | 17,522 | 16,166 | 9.23 |
| SAMCO | 1.46 | 281065 | 1.47 | 1.49 | 1.47 | **1.48** | 1.47 | 1.48 | 0.02 | 2,320 | 342 | 1.48 |
| SC | 3.86 | 281065 | 3.86 | 3.86 | 3.74 | **3.76** | 3.76 | 3.78 | (0.10) | 192,623 | 73,002 | 3.79 |
| SENA | 4.08 | 281065 | 4.08 | 4.10 | 4.04 | **4.08** | 4.06 | 4.08 | - | 7,777 | 3,160 | 4.06 |
| SIRI | 1.29 | 281065 | 1.31 | 1.34 | 1.31 | **1.31** | 1.31 | 1.32 | 0.02 | 1,433,288 | 189,580 | 1.32 |
| SPALI | 21.00 | 281065 | 20.90 | 21.20 | 20.70 | **21.00** | 20.90 | 21.00 | - | 184,206 | 385,745 | 20.94 |
| U | 1.62 | 281065 | 1.63 | 1.64 | 1.61 | **1.61** | 1.61 | 1.62 | (0.01) | 935,797 | 151,985 | 1.62 |
| UV | 3.00 | 281065 | 2.98 | 3.04 | 2.98 | **3.00** | 3.00 | 3.02 | - | 11,021 | 3,309 | 3 |
| WHA | 3.92 | 281065 | 3.94 | 3.98 | 3.88 | **3.94** | 3.92 | 3.94 | 0.02 | 1,208,246 | 475,192 | 3.93 |
| WIN | 1.19 | 281065 | - | 1.20 | 1.18 | **1.19** | 1.19 | 1.20 | - | 4,093 | 487 | 1.19 |
| Paper & Printing Mat | | | | | | | | | | - | - | |
| UTP | 16.50 | 281065 | 16.50 | 16.60 | 16.40 | **16.50** | 16.40 | 16.50 | - | 1,626 | 2,685 | 16.51 |
| Fashion | | | | | | | | | | - | - | |
| AFC | 10.30 | 281065 | - | 10.40 | 10.10 | **10.20** | 10.10 | 10.30 | (0.10) | 135 | 139 | 10.28 |
| BTNC | 11.80 | 271065 | 11.70 | 11.80 | 11.70 | **11.80** | 10.80 | 11.80 | - | 3 | 4 | 11.73 |
| CPH | 38.25 | 281065 | 39.00 | 39.00 | 36.00 | **36.75** | 36.50 | 36.75 | (1.50) | 16,479 | 61,886 | 37.55 |
| CPL | 2.84 | 281065 | 2.84 | 2.90 | 2.82 | **2.82** | 2.82 | 2.84 | (0.02) | 3,494 | 995 | 2.85 |
| NC | 10.00 | 281065 | - | 10.10 | 10.00 | **10.10** | 9.90 | 10.20 | 0.10 | 4 | 4 | 10.03 |
| PAF | 1.61 | 281065 | 1.61 | 1.63 | 1.59 | **1.60** | 1.60 | 1.61 | (0.01) | 2,957 | 473 | 1.6 |
| PDJ | 2.90 | 281065 | 3.14 | 3.68 | 3.12 | **3.54** | 3.54 | 3.56 | 0.64 | 1,440,259 | 508,756 | 3.53 |
| PG | 7.15 | 281065 | 7.20 | 7.20 | 7.05 | **7.20** | 7.10 | 7.20 | 0.05 | 87 | 61 | 7.06 |
| SABINA | 25.00 | 281065 | 25.00 | 25.50 | 24.90 | **25.00** | 25.00 | 25.25 | - | 5,215 | 13,122 | 25.16 |
| SAWANG | 13.00 | 281065 | 13.00 | 15.00 | 12.20 | **12.20** | 12.20 | 14.70 | (0.80) | 99 | 127 | 12.8 |
| SUC | 28.50 | 281065 | 28.50 | 28.75 | 28.50 | **28.75** | 28.50 | 28.75 | 0.25 | 285 | 818 | 28.71 |
| TNL | 34.00 | 281065 | 34.00 | 34.75 | 34.00 | **34.50** | 34.50 | 34.75 | 0.50 | 167 | 574 | 34.34 |
| TR | 47.75 | 281065 | 48.25 | 48.25 | 47.25 | **48.00** | 47.25 | 48.00 | 0.25 | 31 | 148 | 47.6 |
| TTI | 30.00 | 271065 | - | - | - | **-** | 27.00 | 30.00 | - | - | - | 0 |
| TTT | 47.25 | 281065 | - | - | - | **-** | 47.25 | 48.00 | - | - | - | 0 |
| UPF | 54.00 | 281065 | 55.00 | 55.50 | 54.50 | **54.75** | 54.75 | 55.00 | 0.75 | 66 | 362 | 54.87 |
| WACOAL | 34.00 | 281065 | - | - | - | **-** | 33.50 | 34.50 | - | - | - | 0 |
| WFX | 5.85 | 281065 | 5.85 | 5.90 | 5.80 | **5.85** | 5.80 | 5.85 | - | 4,323 | 2,527 | 5.84 |
| Transportation & Log | | | | | | | | | | - | - | |
| AAV | 3.18 | 281065 | 3.22 | 3.26 | 3.16 | **3.20** | 3.18 | 3.20 | 0.02 | 538,303 | 172,660 | 3.21 |
| AOT | 73.50 | 281065 | 73.75 | 74.00 | 73.50 | **74.00** | 73.75 | 74.00 | 0.50 | 107,930 | 796,278 | 73.78 |
| ASIMAR | 1.92 | 281065 | - | 1.93 | 1.92 | **1.92** | 1.92 | 1.94 | - | 307 | 59 | 1.92 |
| B | 0.46 | 281065 | 0.46 | 0.47 | 0.45 | **0.45** | 0.45 | 0.46 | (0.01) | 36,538 | 1,671 | 0.46 |
| BA | 13.60 | 281065 | 13.70 | 14.10 | 13.40 | **13.50** | 13.50 | 13.60 | (0.10) | 75,801 | 103,757 | 13.69 |
| BEM | 9.30 | 281065 | 9.35 | 9.45 | 9.30 | **9.40** | 9.35 | 9.40 | 0.10 | 361,894 | 339,869 | 9.39 |
| BIOTEC | 1.00 | 281065 | 1.00 | 1.02 | 1.00 | **1.01** | 1.00 | 1.01 | 0.01 | 93,070 | 9,396 | 1.01 |
| BTS | 8.30 | 281065 | 8.35 | 8.40 | 8.25 | **8.30** | 8.25 | 8.30 | - | 151,636 | 125,981 | 8.31 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Sunday October 30, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BTSGIF | 3.96 | 281065 | 3.98 | 3.98 | 3.96 | **3.96** | 3.96 | 3.98 | - | 4,979 | 1,976 | 3.97 |
| DMT | 10.30 | 281065 | 10.30 | 10.40 | 10.30 | **10.30** | 10.30 | 10.40 | - | 2,945 | 3,035 | 10.31 |
| III | 12.40 | 281065 | 12.40 | 12.90 | 12.40 | **12.80** | 12.70 | 12.80 | 0.40 | 28,616 | 36,440 | 12.73 |
| JWD | 18.40 | 281065 | 18.70 | 19.90 | 18.20 | **19.50** | 19.50 | 19.60 | 1.10 | 377,861 | 726,194 | 19.22 |
| KEX | 17.60 | 281065 | 17.70 | 17.90 | 17.60 | **17.60** | 17.60 | 17.70 | - | 13,589 | 24,055 | 17.7 |
| KIAT | 0.46 | 281065 | 0.46 | 0.46 | 0.45 | **0.45** | 0.45 | 0.46 | (0.01) | 3,573 | 163 | 0.46 |
| KWC | 250.00 | 281065 | - | - | - | **-** | 248.00 | 266.00 | - | - | - | 0 |
| MENA | 1.51 | 281065 | 1.51 | 1.52 | 1.49 | **1.49** | 1.49 | 1.50 | (0.02) | 4,471 | 671 | 1.5 |
| NOK | 1.04 | 10764 | - | - | - | **-** | - | - | - | - | - | 0 |
| NYT | 3.68 | 281065 | 3.66 | 3.70 | 3.66 | **3.66** | 3.66 | 3.68 | (0.02) | 15,023 | 5,503 | 3.66 |
| PORT | 2.20 | 281065 | 2.20 | 2.22 | 2.16 | **2.18** | 2.16 | 2.18 | (0.02) | 1,528 | 332 | 2.17 |
| PRM | 6.40 | 281065 | 6.45 | 6.55 | 6.40 | **6.45** | 6.40 | 6.45 | 0.05 | 48,601 | 31,563 | 6.49 |
| PSL | 13.90 | 281065 | 13.80 | 13.90 | 13.00 | **13.10** | 13.10 | 13.20 | (0.80) | 204,947 | 273,076 | 13.32 |
| RCL | 28.25 | 281065 | 28.50 | 28.50 | 26.25 | **26.50** | 26.25 | 26.50 | (1.75) | 99,864 | 270,255 | 27.06 |
| TFFIF | 7.40 | 281065 | 7.40 | 7.45 | 7.35 | **7.35** | 7.35 | 7.40 | (0.05) | 5,856 | 4,328 | 7.39 |
| THAI | 3.32 | 170564 | - | - | - | **-** | - | - | - | - | - | 0 |
| TSTE | 7.00 | 281065 | - | 7.15 | 7.15 | **7.15** | 7.05 | 7.10 | 0.15 | 3 | 2 | 7.15 |
| TTA | 7.75 | 281065 | 7.75 | 7.80 | 7.50 | **7.50** | 7.50 | 7.55 | (0.25) | 130,152 | 99,382 | 7.64 |
| WICE | 11.10 | 281065 | 11.20 | 11.40 | 11.10 | **11.10** | 11.10 | 11.20 | - | 19,654 | 21,980 | 11.18 |
| Automotive | | | | | | | | | | - | - | |
| 3K-BAT | 68.00 | 271065 | 65.00 | 67.00 | 65.00 | **66.00** | 63.75 | 66.75 | (2.00) | 12 | 79 | 65.5 |
| ACG | 1.65 | 281065 | - | 1.66 | 1.64 | **1.66** | 1.64 | 1.66 | 0.01 | 1,083 | 178 | 1.65 |
| AH | 29.75 | 281065 | 30.50 | 31.25 | 30.25 | **30.25** | 30.25 | 30.50 | 0.50 | 32,407 | 99,124 | 30.59 |
| CWT | 2.86 | 281065 | 2.88 | 2.96 | 2.84 | **2.84** | 2.84 | 2.86 | (0.02) | 67,531 | 19,534 | 2.89 |
| EASON | 1.36 | 281065 | 1.41 | 1.47 | 1.36 | **1.38** | 1.37 | 1.38 | 0.02 | 204,113 | 29,032 | 1.42 |
| GYT | 178.00 | 281065 | - | - | - | **-** | 176.50 | 178.00 | - | - | - | 0 |
| HFT | 6.40 | 281065 | 6.45 | 6.70 | 6.45 | **6.50** | 6.50 | 6.60 | 0.10 | 7,402 | 4,880 | 6.59 |
| IHL | 3.34 | 281065 | 3.38 | 3.46 | 3.32 | **3.32** | 3.32 | 3.36 | (0.02) | 2,375 | 801 | 3.37 |
| INGRS | 0.61 | 281065 | 0.62 | 0.64 | 0.62 | **0.63** | 0.63 | 0.64 | 0.02 | 29,235 | 1,843 | 0.63 |
| IRC | 14.10 | 281065 | 14.10 | 14.20 | 14.10 | **14.20** | 14.20 | 14.30 | 0.10 | 9 | 13 | 14.18 |
| PCSGH | 4.94 | 281065 | - | 4.96 | 4.94 | **4.96** | 4.94 | 4.96 | 0.02 | 140 | 69 | 4.95 |
| SAT | 20.60 | 281065 | 20.90 | 21.40 | 20.90 | **21.30** | 21.20 | 21.30 | 0.70 | 23,008 | 48,742 | 21.18 |
| SPG | 16.70 | 281065 | - | 16.20 | 16.00 | **16.00** | 16.00 | 16.60 | (0.70) | 28 | 45 | 16.06 |
| STANLY | 173.00 | 281065 | 180.50 | 182.00 | 178.50 | **182.00** | 181.50 | 182.00 | 9.00 | 2,031 | 36,630 | 180.35 |
| TKT | 2.84 | 281065 | 2.90 | 2.96 | 2.62 | **2.70** | 2.70 | 2.72 | (0.14) | 96,469 | 26,508 | 2.75 |
| TNPC | 2.28 | 281065 | 2.30 | 2.30 | 2.22 | **2.26** | 2.24 | 2.26 | (0.02) | 10,813 | 2,439 | 2.26 |
| TRU | 6.95 | 281065 | 7.05 | 7.30 | 6.95 | **7.00** | 7.00 | 7.05 | 0.05 | 25,877 | 18,459 | 7.13 |
| TSC | 13.10 | 281065 | - | 13.10 | 13.00 | **13.00** | 13.00 | 13.20 | (0.10) | 106 | 138 | 13.06 |
| Industrial Materials | | | | | | | | | | - | - | |
| ALLA | 1.38 | 281065 | 1.38 | 1.39 | 1.37 | **1.38** | 1.38 | 1.39 | - | 1,569 | 216 | 1.38 |
| ASEFA | 3.90 | 281065 | 3.92 | 3.92 | 3.88 | **3.88** | 3.88 | 3.90 | (0.02) | 427 | 166 | 3.9 |
| CPT | 0.80 | 281065 | 0.80 | 0.81 | 0.79 | **0.79** | 0.79 | 0.80 | (0.01) | 1,816 | 144 | 0.79 |
| CRANE | 1.45 | 281065 | 1.47 | 1.50 | 1.45 | **1.48** | 1.47 | 1.48 | 0.03 | 46,361 | 6,830 | 1.47 |
| CTW | 5.85 | 281065 | - | - | - | **-** | 5.85 | 6.00 | - | - | - | 0 |
| FMT | 31.75 | 271065 | 32.25 | 32.25 | 32.00 | **32.00** | 31.75 | 32.25 | 0.25 | 6 | 19 | 32.21 |
| HTECH | 3.92 | 281065 | 3.92 | 3.96 | 3.90 | **3.94** | 3.92 | 3.94 | 0.02 | 1,135 | 444 | 3.91 |
| KKC | 0.44 | 281065 | 0.44 | 0.44 | 0.43 | **0.43** | 0.43 | 0.44 | (0.01) | 436 | 19 | 0.44 |
| PK | 1.89 | 281065 | 1.91 | 1.91 | 1.87 | **1.89** | 1.89 | 1.90 | - | 1,393 | 261 | 1.88 |
| SNC | 16.40 | 281065 | 16.50 | 16.50 | 16.30 | **16.40** | 16.30 | 16.40 | - | 3,385 | 5,555 | 16.41 |
| STARK | 3.20 | 281065 | 3.22 | 3.26 | 3.16 | **3.20** | 3.18 | 3.20 | - | 487,578 | 156,232 | 3.2 |
| TCJ | 4.28 | 281065 | - | 4.28 | 4.28 | **4.28** | 4.28 | 4.30 | - | 146 | 62 | 4.28 |
| TPCS | 21.40 | 281065 | 22.00 | 22.00 | 22.00 | **22.00** | 21.60 | 21.90 | 0.60 | 5 | 11 | 22 |
| VARO | 7.05 | 281065 | 7.00 | 7.20 | 7.00 | **7.05** | 7.05 | 7.15 | - | 114 | 81 | 7.07 |
| Property Fund & REI | | | | | | | | | | - | - | |
| AIMCG | 5.00 | 281065 | 5.00 | 5.00 | 4.98 | **5.00** | 5.00 | 5.05 | - | 199 | 99 | 4.99 |
| AIMIRT | 11.90 | 281065 | 11.80 | 11.90 | 11.80 | **11.90** | 11.80 | 11.90 | - | 1,297 | 1,530 | 11.8 |
| ALLY | 7.45 | 281065 | 7.45 | 7.50 | 7.40 | **7.50** | 7.45 | 7.50 | 0.05 | 1,382 | 1,030 | 7.45 |
| AMATAR | 6.65 | 281065 | 6.65 | 6.65 | 6.60 | **6.65** | 6.60 | 6.65 | - | 249 | 165 | 6.64 |
| B-WORK | 9.95 | 281065 | - | 10.00 | 9.90 | **9.95** | 9.90 | 9.95 | - | 112 | 111 | 9.94 |
| BAREIT | 10.30 | 281065 | 10.30 | 10.40 | 10.30 | **10.30** | 10.30 | 10.40 | - | 5,183 | 5,341 | 10.3 |
| BKKCP | 10.20 | 281065 | 10.20 | 10.30 | 10.20 | **10.30** | 10.20 | 10.30 | 0.10 | 11 | 11 | 10.29 |
| BOFFICE | 7.80 | 281065 | 7.80 | 7.85 | 7.75 | **7.75** | 7.80 | 7.85 | (0.05) | 472 | 367 | 7.78 |
| CPNCG | 11.40 | 281065 | 11.40 | 11.50 | 11.30 | **11.40** | 11.40 | 11.50 | - | 815 | 932 | 11.43 |
| CPNREIT | 18.60 | 281065 | 18.60 | 18.70 | 18.40 | **18.50** | 18.40 | 18.60 | (0.10) | 13,036 | 24,210 | 18.57 |
| CPTGF | 7.05 | 281065 | - | 7.10 | 7.00 | **7.05** | 7.00 | 7.10 | - | 1,335 | 939 | 7.04 |
| CTARAF | 5.35 | 281065 | 5.35 | 5.35 | 5.30 | **5.35** | 5.30 | 5.35 | - | 575 | 305 | 5.3 |
| DREIT | 6.30 | 281065 | 6.20 | 6.25 | 6.20 | **6.25** | 6.25 | 6.30 | (0.05) | 1,521 | 950 | 6.25 |
| ERWPF | 4.12 | 281065 | 4.12 | 4.12 | 4.10 | **4.10** | 4.10 | 4.28 | (0.02) | 190 | 78 | 4.11 |
| FTREIT | 10.00 | 281065 | 10.10 | 10.10 | 10.00 | **10.00** | 10.00 | 10.10 | - | 5,685 | 5,717 | 10.06 |
| FUTUREPF | 13.50 | 281065 | 13.50 | 13.60 | 13.50 | **13.60** | 13.50 | 13.60 | 0.10 | 445 | 602 | 13.52 |
| GAHREIT | 7.95 | 271065 | - | 7.95 | 7.75 | **7.95** | 7.70 | 7.95 | - | 7 | 5 | 7.81 |
| GROREIT | 9.60 | 281065 | - | - | - | **-** | 9.60 | 9.65 | - | - | - | 0 |
| GVREIT | 8.60 | 281065 | 8.65 | 8.70 | 8.55 | **8.60** | 8.55 | 8.60 | - | 2,314 | 1,988 | 8.59 |
| HPF | 4.70 | 281065 | - | 4.72 | 4.70 | **4.70** | 4.70 | 4.72 | - | 453 | 213 | 4.7 |
| IMPACT | 12.00 | 281065 | 12.10 | 12.10 | 11.80 | **12.00** | 11.90 | 12.00 | - | 10,823 | 12,936 | 11.95 |
| INETREIT | 11.40 | 281065 | 11.40 | 11.50 | 11.30 | **11.50** | 11.40 | 11.50 | 0.10 | 983 | 1,120 | 11.39 |
| KPNPF | 5.00 | 271065 | - | 5.05 | 5.05 | **5.05** | 5.05 | 5.10 | 0.05 | 2 | 1 | 5.05 |
| KTBSTMR | 8.90 | 281065 | 8.90 | 9.05 | 8.75 | **9.05** | 8.90 | 9.05 | 0.15 | 810 | 723 | 8.92 |
| LHHOTEL | 10.90 | 281065 | 10.90 | 11.10 | 10.90 | **11.10** | 11.00 | 11.10 | 0.20 | 2,372 | 2,589 | 10.91 |
| LHPF | 5.90 | 281065 | - | 5.95 | 5.90 | **5.90** | 5.90 | 6.00 | - | 502 | 296 | 5.9 |
| LHSC | 10.40 | 281065 | - | 10.40 | 10.20 | **10.30** | 10.30 | 10.40 | (0.10) | 570 | 588 | 10.32 |
| LPF | 13.20 | 281065 | 13.20 | 13.30 | 13.10 | **13.20** | 13.10 | 13.20 | - | 14,237 | 18,774 | 13.19 |
| LUXF | 7.65 | 271065 | - | 7.65 | 7.20 | **7.65** | 7.10 | 7.65 | - | 11 | 8 | 7.24 |
| M-II | 7.35 | 281065 | - | 7.35 | 7.35 | **7.35** | 7.35 | 7.40 | - | 5 | 4 | 7.35 |
| M-PAT | 3.82 | 281065 | - | - | - | **-** | 3.62 | 3.80 | - | - | - | 0 |
| M-STOR | 6.15 | 281065 | - | - | - | **-** | 6.00 | 6.15 | - | - | - | 0 |
| MIPF | 13.60 | 211065 | - | - | - | **-** | 13.10 | 13.90 | - | - | - | 0 |
| MIT | 2.70 | 281065 | - | 2.70 | 2.70 | **2.70** | 2.66 | 2.70 | - | 3 | 1 | 2.7 |
| MJLF | 6.75 | 281065 | - | 6.75 | 6.50 | **6.50** | 6.50 | 6.60 | (0.25) | 2,119 | 1,400 | 6.61 |
| MNIT | 1.60 | 281065 | - | 1.60 | 1.58 | **1.58** | 1.60 | 1.75 | (0.02) | 60 | 9 | 1.58 |
| MNIT2 | 5.00 | 271065 | - | - | - | **-** | 4.64 | 5.00 | - | - | - | 0 |
| MNRF | 2.82 | 271065 | - | - | - | **-** | 2.72 | 2.86 | - | - | - | 0 |
| POPF | 11.40 | 281065 | 11.40 | 11.40 | 11.30 | **11.40** | 11.30 | 11.40 | - | 947 | 1,075 | 11.35 |
| PPF | 11.20 | 281065 | - | 11.30 | 11.20 | **11.20** | 11.20 | 11.30 | - | 77 | 86 | 11.2 |
| PROSPECT | 9.55 | 281065 | - | 9.55 | 9.50 | **9.50** | 9.45 | 9.50 | (0.05) | 49 | 47 | 9.54 |
| QHHR | 5.65 | 281065 | 5.70 | 5.70 | 5.50 | **5.55** | 5.50 | 5.55 | (0.10) | 2,792 | 1,551 | 5.55 |
| QHOP | 2.26 | 281065 | - | 2.32 | 2.20 | **2.26** | 2.20 | 2.28 | - | 92 | 21 | 2.24 |
| QHPF | 9.45 | 281065 | 9.45 | 9.50 | 9.45 | **9.50** | 9.45 | 9.50 | 0.05 | 1,528 | 1,451 | 9.5 |
| SHREIT | 2.32 | 281065 | 3.00 | 3.00 | 3.00 | **3.00** | 3.00 | - | 0.68 | 4,438 | 1,331 | 3 |
| SIRIP | 8.10 | 181065 | - | 8.15 | 8.05 | **8.15** | 7.60 | 8.25 | 0.05 | 5 | 4 | 8.11 |
| SPRIME | 6.75 | 281065 | - | 6.75 | 6.70 | **6.75** | 6.75 | 6.80 | - | 2,191 | 1,478 | 6.75 |
| SRIPANWA | 7.30 | 281065 | 7.25 | 7.25 | 7.25 | **7.25** | 7.20 | 7.25 | (0.05) | 52 | 38 | 7.25 |
| SSPF | 7.25 | 271065 | - | 7.35 | 7.15 | **7.35** | 7.15 | 7.35 | 0.10 | 154 | 111 | 7.18 |
| SSTRT | 5.80 | 281065 | 5.80 | 5.80 | 5.70 | **5.80** | 5.70 | 5.80 | - | 421 | 242 | 5.74 |
| TIF1 | 8.85 | 281065 | - | 8.95 | 8.80 | **8.95** | 8.80 | 8.95 | 0.10 | 9 | 8 | 8.82 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Sunday October 30, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TLHPF | 7.55 | 281065 | - | 7.65 | 7.60 | **7.65** | 7.60 | 7.65 | 0.10 | 56 | 43 | 7.61 |
| TNPF | 1.90 | 261065 | - | - | - | **-** | 1.83 | 1.86 | - | - | - | 0 |
| TPRIME | 8.25 | 281065 | 8.20 | 8.30 | 8.20 | **8.20** | 8.20 | 8.25 | (0.05) | 1,363 | 1,118 | 8.2 |
| TTLPF | 22.70 | 281065 | - | 22.80 | 22.50 | **22.80** | 22.60 | 22.80 | 0.10 | 7 | 16 | 22.63 |
| TU-PF | 0.84 | 271065 | - | - | - | **-** | 0.83 | 1.03 | - | - | - | 0 |
| URBNPF | 2.34 | 251065 | - | 2.34 | 2.34 | **2.34** | 2.14 | 2.34 | - | 10 | 2 | 2.34 |
| WHABT | 8.00 | 281065 | 8.00 | 8.10 | 8.00 | **8.10** | 8.05 | 8.10 | 0.10 | 163 | 131 | 8.03 |
| WHAIR | 7.20 | 281065 | - | 7.25 | 7.15 | **7.15** | 7.15 | 7.20 | (0.05) | 2,574 | 1,845 | 7.17 |
| WHART | 10.20 | 281065 | 10.20 | 10.20 | 10.00 | **10.10** | 10.00 | 10.10 | (0.10) | 14,068 | 14,222 | 10.11 |
| Steel and Metal Proc | | | | | | | | | | - | - | |
| 2S | 3.34 | 281065 | 3.36 | 3.36 | 3.32 | **3.32** | 3.32 | 3.34 | (0.02) | 850 | 283 | 3.33 |
| AMC | 3.02 | 281065 | 3.02 | 3.04 | 3.00 | **3.04** | 3.02 | 3.04 | 0.02 | 1,130 | 341 | 3.02 |
| BSBM | 0.95 | 281065 | 0.95 | 0.96 | 0.94 | **0.95** | 0.95 | 0.96 | - | 4,913 | 467 | 0.95 |
| CEN | 2.92 | 281065 | - | 2.90 | 2.84 | **2.84** | 2.84 | 2.88 | (0.08) | 1,048 | 300 | 2.86 |
| CITY | 2.26 | 281065 | - | 2.26 | 2.24 | **2.24** | 2.24 | 2.26 | (0.02) | 591 | 133 | 2.24 |
| CSP | 1.44 | 281065 | 1.46 | 1.47 | 1.43 | **1.44** | 1.43 | 1.44 | - | 841 | 122 | 1.45 |
| GJS | 0.33 | 281065 | 0.34 | 0.34 | 0.33 | **0.33** | 0.33 | 0.34 | - | 52,225 | 1,757 | 0.34 |
| GSTEEL | 0.09 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| INOX | 1.15 | 281065 | 1.15 | 1.16 | 1.13 | **1.14** | 1.13 | 1.14 | (0.01) | 68,471 | 7,822 | 1.14 |
| LHK | 4.74 | 281065 | 4.82 | 4.82 | 4.76 | **4.76** | 4.76 | 4.78 | 0.02 | 1,422 | 682 | 4.79 |
| MCS | 9.25 | 281065 | 9.25 | 9.45 | 9.25 | **9.30** | 9.30 | 9.45 | 0.05 | 8,728 | 8,167 | 9.36 |
| MILL | 0.81 | 281065 | 0.82 | 0.82 | 0.80 | **0.80** | 0.80 | 0.82 | (0.01) | 20,751 | 1,690 | 0.81 |
| PAP | 3.74 | 281065 | 3.74 | 3.76 | 3.74 | **3.76** | 3.74 | 3.76 | 0.02 | 560 | 210 | 3.74 |
| PERM | 1.29 | 281065 | 1.29 | 1.33 | 1.29 | **1.31** | 1.30 | 1.31 | 0.02 | 3,765 | 491 | 1.3 |
| SAM | 0.79 | 281065 | - | 0.80 | 0.79 | **0.79** | 0.79 | 0.80 | - | 1,071 | 85 | 0.8 |
| SMIT | 4.86 | 281065 | 4.84 | 4.86 | 4.82 | **4.84** | 4.82 | 4.84 | (0.02) | 1,162 | 562 | 4.83 |
| SSSC | 2.80 | 281065 | - | 2.82 | 2.72 | **2.80** | 2.78 | 2.82 | - | 632 | 173 | 2.74 |
| TGPRO | 0.28 | 281065 | 0.28 | 0.29 | 0.27 | **0.28** | 0.27 | 0.28 | - | 101,315 | 2,833 | 0.28 |
| THE | 1.72 | 281065 | - | 1.77 | 1.70 | **1.73** | 1.73 | 1.74 | 0.01 | 724 | 124 | 1.71 |
| TMT | 7.70 | 281065 | 7.60 | 7.70 | 7.55 | **7.65** | 7.60 | 7.65 | (0.05) | 2,643 | 2,014 | 7.62 |
| TSTH | 1.01 | 281065 | 1.02 | 1.03 | 1.01 | **1.01** | 1.01 | 1.02 | - | 11,333 | 1,155 | 1.02 |
| TWP | 3.22 | 281065 | 3.22 | 3.28 | 3.20 | **3.20** | 3.18 | 3.20 | (0.02) | 528 | 170 | 3.22 |
| TYCN | 2.82 | 281065 | - | 2.84 | 2.76 | **2.82** | 2.82 | 2.86 | - | 915 | 254 | 2.78 |
| Construction Service | | | | | | | | | | - | - | |
| APCS | 4.98 | 281065 | - | 4.98 | 4.92 | **4.98** | 4.96 | 4.98 | - | 256 | 127 | 4.95 |
| BJCHI | 1.79 | 281065 | 1.79 | 1.80 | 1.79 | **1.79** | 1.79 | 1.80 | - | 7,393 | 1,327 | 1.79 |
| BKD | 2.42 | 281065 | 2.46 | 2.46 | 2.42 | **2.42** | 2.42 | 2.44 | - | 2,928 | 711 | 2.43 |
| CIVIL | 3.10 | 281065 | 3.12 | 3.12 | 3.06 | **3.08** | 3.08 | 3.10 | (0.02) | 5,175 | 1,596 | 3.08 |
| CK | 23.00 | 281065 | 23.20 | 23.50 | 23.10 | **23.20** | 23.20 | 23.30 | 0.20 | 49,053 | 114,379 | 23.32 |
| CNT | 1.60 | 281065 | - | 1.64 | 1.59 | **1.59** | 1.59 | 1.60 | (0.01) | 1,441 | 231 | 1.6 |
| EMC | 0.19 | 281065 | 0.18 | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 130,037 | 2,353 | 0.18 |
| ITD | 1.90 | 281065 | 1.91 | 1.94 | 1.91 | **1.93** | 1.92 | 1.93 | 0.03 | 124,462 | 23,982 | 1.93 |
| NWR | 0.78 | 281065 | 0.78 | 0.80 | 0.78 | **0.78** | 0.78 | 0.79 | - | 69,403 | 5,459 | 0.79 |
| PLE | 0.71 | 281065 | 0.71 | 0.71 | 0.70 | **0.70** | 0.70 | 0.71 | (0.01) | 4,853 | 341 | 0.7 |
| PREB | 8.25 | 281065 | 8.30 | 8.30 | 8.30 | **8.30** | 8.25 | 8.30 | 0.05 | 3,793 | 3,148 | 8.3 |
| PYLON | 4.24 | 281065 | 4.24 | 4.36 | 4.24 | **4.26** | 4.26 | 4.32 | 0.02 | 474 | 203 | 4.29 |
| RT | 1.55 | 281065 | 1.54 | 1.56 | 1.54 | **1.55** | 1.55 | 1.56 | - | 11,462 | 1,774 | 1.55 |
| SEAFCO | 3.42 | 281065 | 3.42 | 3.46 | 3.42 | **3.44** | 3.44 | 3.46 | 0.02 | 1,877 | 646 | 3.44 |
| SQ | 1.82 | 281065 | 1.84 | 1.87 | 1.84 | **1.87** | 1.86 | 1.87 | 0.05 | 8,326 | 1,543 | 1.85 |
| SRICHA | 10.90 | 281065 | 11.20 | 11.40 | 10.80 | **10.80** | 10.80 | 10.90 | (0.10) | 7,429 | 8,219 | 11.06 |
| STEC | 11.70 | 281065 | 11.70 | 11.90 | 11.70 | **11.70** | 11.70 | 11.80 | - | 38,404 | 45,224 | 11.78 |
| STI | 5.25 | 281065 | 5.25 | 5.35 | 5.20 | **5.20** | 5.20 | 5.25 | (0.05) | 2,382 | 1,249 | 5.25 |
| STPI | 4.56 | 281065 | 4.58 | 4.68 | 4.52 | **4.60** | 4.56 | 4.60 | 0.04 | 11,660 | 5,335 | 4.58 |
| SYNTEC | 1.58 | 281065 | 1.57 | 1.60 | 1.55 | **1.57** | 1.57 | 1.58 | (0.01) | 22,638 | 3,561 | 1.57 |
| TEAMG | 16.90 | 281065 | 17.00 | 17.10 | 16.40 | **16.80** | 16.70 | 16.80 | (0.10) | 42,370 | 71,001 | 16.76 |
| TEKA | 3.48 | 281065 | 3.48 | 3.52 | 3.38 | **3.46** | 3.44 | 3.46 | (0.02) | 4,584 | 1,584 | 3.46 |
| TPOLY | 1.47 | 281065 | - | 1.48 | 1.48 | **1.48** | 1.47 | 1.49 | 0.01 | 90 | 13 | 1.48 |
| TRC | 0.26 | 281065 | 0.27 | 0.27 | 0.26 | **0.26** | 0.26 | 0.27 | - | 75,324 | 1,987 | 0.26 |
| TRITN | 0.19 | 281065 | 0.20 | 0.20 | 0.18 | **0.19** | 0.18 | 0.19 | - | 220,690 | 4,197 | 0.19 |
| TTCL | 4.36 | 281065 | 4.38 | 4.40 | 4.30 | **4.32** | 4.32 | 4.34 | (0.04) | 47,288 | 20,572 | 4.35 |
| UNIQ | 4.48 | 281065 | 4.50 | 4.52 | 4.46 | **4.48** | 4.48 | 4.50 | - | 2,055 | 921 | 4.48 |
| WGE | 1.51 | 281065 | 1.50 | 1.52 | 1.49 | **1.49** | 1.48 | 1.49 | (0.02) | 7,335 | 1,094 | 1.49 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Sunday October 30, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Agro & Food Indu | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ABICO | 5.50 | 281065 | 5.40 | 5.50 | 5.35 | **5.35** | 5.35 | 5.40 | (0.15) | 4,228.00 | 2,305.00 | 5.00 |
| AU | 11.40 | 281065 | 11.40 | 11.40 | 10.90 | **11.20** | 11.10 | 11.20 | (0.20) | 62,840.00 | 69,660.00 | 11.00 |
| JCKH | 0.16 | 281065 | 0.16 | 0.17 | 0.15 | **0.16** | 0.16 | 0.17 | - | 89,117.00 | 1,415.00 | - |
| KASET | 1.80 | 281065 | 1.82 | 1.89 | 1.80 | **1.82** | 1.82 | 1.83 | 0.02 | 33,050.00 | 6,108.00 | 1.00 |
| MUD | 2.48 | 281065 | - | 2.54 | 2.50 | **2.52** | 2.48 | 2.54 | 0.04 | 442.00 | 111.00 | 2.00 |
| TACC | 6.80 | 281065 | 6.80 | 6.95 | 6.80 | **6.90** | 6.90 | 6.95 | 0.10 | 22,023.00 | 15,241.00 | 6.00 |
| TMILL | 3.92 | 281065 | 4.02 | 4.16 | 3.92 | **3.96** | 3.96 | 4.00 | 0.04 | 16,228.00 | 6,552.00 | 4.00 |
| XO | 12.30 | 281065 | 12.30 | 12.40 | 12.10 | **12.10** | 12.10 | 12.20 | (0.20) | 4,905.00 | 5,993.00 | 12.00 |
| Consumer Produ | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ALPHAX | 1.52 | 281065 | 1.53 | 1.55 | 1.51 | **1.51** | 1.51 | 1.52 | (0.01) | 16,509.00 | 2,527.00 | 1.00 |
| BGT | 1.60 | 281065 | 1.60 | 1.63 | 1.60 | **1.60** | 1.60 | 1.61 | - | 8,030.00 | 1,294.00 | 1.00 |
| DOD | 4.74 | 281065 | 4.76 | 4.80 | 4.72 | **4.72** | 4.72 | 4.74 | (0.02) | 9,810.00 | 4,665.00 | 4.00 |
| ECF | 1.76 | 281065 | 1.77 | 1.79 | 1.76 | **1.78** | 1.77 | 1.78 | 0.02 | 258,279.00 | 45,967.00 | 1.00 |
| EFORL | 0.44 | 281065 | 0.44 | 0.45 | 0.43 | **0.44** | 0.43 | 0.44 | - | 61,076.00 | 2,684.00 | - |
| HPT | 1.11 | 281065 | 1.11 | 1.18 | 1.11 | **1.17** | 1.17 | 1.18 | 0.06 | 688,050.00 | 79,196.00 | 1.00 |
| IP | 15.80 | 281065 | 16.20 | 16.40 | 15.90 | **16.30** | 16.20 | 16.30 | 0.50 | 4,550.00 | 7,400.00 | 16.00 |
| JSP | 3.50 | 281065 | 3.54 | 3.54 | 3.48 | **3.48** | 3.48 | 3.52 | (0.02) | 4,163.00 | 1,459.00 | 3.00 |
| JUBILE | 29.25 | 281065 | 29.50 | 29.50 | 28.75 | **29.00** | 28.75 | 29.00 | (0.25) | 551.00 | 1,597.00 | 28.00 |
| MOONG | 2.62 | 281065 | 2.62 | 2.66 | 2.58 | **2.60** | 2.60 | 2.62 | (0.02) | 5,781.00 | 1,515.00 | 2.00 |
| NPK | 15.50 | 281065 | - | - | - | **-** | 15.20 | 15.90 | - | - | - | - |
| SMD | 8.70 | 281065 | 8.70 | 8.75 | 8.60 | **8.65** | 8.65 | 8.70 | (0.05) | 2,028.00 | 1,759.00 | 8.00 |
| TM | 2.70 | 281065 | 2.72 | 2.72 | 2.68 | **2.70** | 2.70 | 2.72 | - | 1,750.00 | 471.00 | 2.00 |
| WINMED | 4.46 | 281065 | 4.48 | 4.50 | 4.46 | **4.48** | 4.46 | 4.48 | 0.02 | 1,059.00 | 476.00 | 4.00 |
| Financials (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ACAP | 0.56 | 281065 | - | 0.57 | 0.55 | **0.57** | 0.56 | 0.57 | 0.01 | 1,333.00 | 74.00 | - |
| AF | 0.98 | 281065 | - | 0.98 | 0.93 | **0.96** | 0.96 | 0.97 | (0.02) | 3,839.00 | 367.00 | - |
| AIRA | 1.95 | 281065 | - | - | - | **-** | 1.95 | 2.00 | - | - | - | - |
| ASN | 3.60 | 281065 | 3.62 | 3.72 | 3.58 | **3.66** | 3.64 | 3.66 | 0.06 | 1,616.00 | 589.00 | 3.00 |
| BROOK | 0.48 | 281065 | 0.48 | 0.49 | 0.47 | **0.47** | 0.47 | 0.48 | (0.01) | 104,206.00 | 4,999.00 | - |
| GCAP | 1.32 | 281065 | 1.35 | 1.35 | 1.30 | **1.30** | 1.30 | 1.31 | (0.02) | 29,608.00 | 3,919.00 | 1.00 |
| KCC | 9.40 | 281065 | 9.50 | 9.50 | 9.30 | **9.40** | 9.35 | 9.40 | - | 25,470.00 | 23,837.00 | 9.00 |
| LIT | 1.79 | 281065 | 1.77 | 1.80 | 1.77 | **1.79** | 1.79 | 1.80 | - | 2,453.00 | 438.00 | 1.00 |
| MITSIB | 1.13 | 281065 | 1.14 | 1.15 | 1.12 | **1.12** | 1.12 | 1.13 | (0.01) | 27,865.00 | 3,147.00 | 1.00 |
| SGF | 0.80 | 281065 | 0.81 | 0.81 | 0.80 | **0.80** | 0.80 | 0.81 | - | 4,573.00 | 369.00 | - |
| TQR | 11.40 | 281065 | 11.40 | 11.50 | 11.40 | **11.50** | 11.40 | 11.50 | 0.10 | 169.00 | 194.00 | 11.00 |
| Industrials (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ADB | 1.39 | 281065 | 1.40 | 1.40 | 1.37 | **1.39** | 1.39 | 1.40 | - | 7,085.00 | 977.00 | 1.00 |
| BM | 4.66 | 281065 | 4.68 | 4.68 | 4.60 | **4.64** | 4.62 | 4.64 | (0.02) | 16,171.00 | 7,478.00 | 4.00 |
| CHO | 0.51 | 281065 | 0.51 | 0.52 | 0.50 | **0.50** | 0.50 | 0.51 | (0.01) | 71,209.00 | 3,629.00 | - |
| CHOW | 3.30 | 281065 | - | 3.34 | 3.24 | **3.24** | 3.24 | 3.30 | (0.06) | 1,195.00 | 391.00 | 3.00 |
| CIG | 0.52 | 281065 | 0.53 | 0.53 | 0.52 | **0.52** | 0.52 | 0.53 | - | 3,028.00 | 159.00 | - |
| COLOR | 1.70 | 281065 | 1.75 | 1.75 | 1.68 | **1.68** | 1.68 | 1.70 | (0.02) | 4,623.00 | 799.00 | 1.00 |
| CPR | 6.05 | 281065 | 6.05 | 6.10 | 5.90 | **5.90** | 5.90 | 5.95 | (0.15) | 5,877.00 | 3,522.00 | 5.00 |
| FPI | 3.68 | 281065 | 3.72 | 3.92 | 3.72 | **3.82** | 3.80 | 3.82 | 0.14 | 121,705.00 | 46,590.00 | 3.00 |
| GTB | 0.72 | 281065 | 0.75 | 0.75 | 0.73 | **0.73** | 0.73 | 0.75 | 0.01 | 2,059.00 | 151.00 | - |
| KCM | 0.67 | 281065 | 0.66 | 0.68 | 0.65 | **0.65** | 0.65 | 0.67 | (0.02) | 856.00 | 57.00 | - |
| KUMWEL | 2.42 | 281065 | 2.44 | 2.48 | 2.42 | **2.42** | 2.42 | 2.44 | - | 1,443.00 | 352.00 | 2.00 |
| KWM | 2.66 | 281065 | 2.68 | 2.78 | 2.66 | **2.68** | 2.68 | 2.70 | 0.02 | 65,561.00 | 17,809.00 | 2.00 |
| MBAX | 5.05 | 281065 | 5.05 | 5.05 | 5.00 | **5.05** | 5.00 | 5.05 | - | 1,591.00 | 803.00 | 5.00 |
| MGT | 3.62 | 281065 | - | 3.66 | 3.62 | **3.62** | 3.62 | 3.64 | - | 1,081.00 | 393.00 | 3.00 |
| NDR | 2.46 | 281065 | 2.44 | 2.48 | 2.42 | **2.46** | 2.44 | 2.46 | - | 553.00 | 136.00 | 2.00 |
| PACO | 2.80 | 281065 | 2.80 | 2.88 | 2.80 | **2.84** | 2.84 | 2.86 | 0.04 | 48,594.00 | 13,833.00 | 2.00 |
| PDG | 3.50 | 281065 | 3.48 | 3.50 | 3.48 | **3.48** | 3.46 | 3.50 | (0.02) | 170.00 | 59.00 | 3.00 |
| PIMO | 3.44 | 281065 | 3.44 | 3.50 | 3.44 | **3.44** | 3.44 | 3.48 | - | 31,861.00 | 11,031.00 | 3.00 |
| PJW | 5.25 | 281065 | 5.25 | 5.35 | 4.96 | **5.10** | 5.10 | 5.15 | (0.15) | 692,452.00 | 352,266.00 | 5.00 |
| PPM | 2.46 | 281065 | 2.48 | 2.54 | 2.40 | **2.42** | 2.42 | 2.44 | (0.04) | 6,108.00 | 1,489.00 | 2.00 |
| PRAPAT | 1.36 | 281065 | 1.36 | 1.37 | 1.34 | **1.34** | 1.34 | 1.35 | (0.02) | 7,572.00 | 1,026.00 | 1.00 |
| RWI | 1.09 | 281065 | 1.08 | 1.09 | 1.07 | **1.07** | 1.07 | 1.08 | (0.02) | 4,433.00 | 479.00 | 1.00 |
| SALEE | 1.38 | 281065 | 1.40 | 1.45 | 1.39 | **1.43** | 1.43 | 1.44 | 0.05 | 230,572.00 | 32,760.00 | 1.00 |
| SANKO | 1.28 | 281065 | - | 1.30 | 1.27 | **1.27** | 1.27 | 1.29 | (0.01) | 863.00 | 110.00 | 1.00 |
| SELIC | 3.28 | 281065 | 3.28 | 3.30 | 3.20 | **3.24** | 3.24 | 3.26 | (0.04) | 48,396.00 | 15,749.00 | 3.00 |
| SFT | 5.05 | 281065 | 5.10 | 5.25 | 4.98 | **5.00** | 5.00 | 5.05 | (0.05) | 2,243.00 | 1,122.00 | 5.00 |
| STP | 14.00 | 281065 | - | 14.30 | 13.90 | **13.90** | 13.90 | 14.10 | (0.10) | 2,025.00 | 2,849.00 | 14.00 |
| SWC | 7.00 | 281065 | 6.95 | 6.95 | 6.90 | **6.95** | 6.90 | 6.95 | (0.05) | 89.00 | 62.00 | 6.00 |
| TMC | 2.36 | 281065 | 2.40 | 2.42 | 2.30 | **2.36** | 2.34 | 2.36 | - | 28,308.00 | 6,699.00 | 2.00 |
| TMI | 1.77 | 281065 | 1.78 | 1.80 | 1.75 | **1.75** | 1.75 | 1.77 | (0.02) | 24,492.00 | 4,334.00 | 1.00 |
| TMW | 32.25 | 281065 | - | 32.50 | 32.00 | **32.50** | 32.50 | 33.00 | 0.25 | 61.00 | 196.00 | 32.00 |
| TPLAS | 3.16 | 281065 | 3.20 | 3.22 | 3.12 | **3.12** | 3.12 | 3.14 | (0.04) | 20,610.00 | 6,529.00 | 3.00 |
| TRV | 4.36 | 281065 | 4.34 | 4.42 | 4.32 | **4.34** | 4.34 | 4.36 | (0.02) | 10,853.00 | 4,736.00 | 4.00 |
| UBIS | 4.16 | 281065 | 4.14 | 4.16 | 4.10 | **4.14** | 4.10 | 4.14 | (0.02) | 4,804.00 | 1,980.00 | 4.00 |
| UEC | 1.60 | 281065 | 1.60 | 1.60 | 1.56 | **1.59** | 1.58 | 1.59 | (0.01) | 3,524.00 | 556.00 | 1.00 |
| UKEM | 1.78 | 281065 | 1.79 | 1.82 | 1.79 | **1.79** | 1.79 | 1.80 | 0.01 | 19,977.00 | 3,594.00 | 1.00 |
| UREKA | 1.54 | 281065 | 1.56 | 1.58 | 1.50 | **1.50** | 1.50 | 1.51 | (0.04) | 221,701.00 | 33,911.00 | 1.00 |
| YUASA | 14.00 | 281065 | - | 14.20 | 13.80 | **14.20** | 14.00 | 14.20 | 0.20 | 231.00 | 321.00 | 13.00 |
| ZIGA | 4.30 | 281065 | 4.36 | 4.54 | 4.32 | **4.46** | 4.46 | 4.48 | 0.16 | 433,206.00 | 192,485.00 | 4.00 |
| Property & Const | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| 24CS | 3.66 | 281065 | 3.70 | 3.82 | 3.66 | **3.74** | 3.74 | 3.76 | 0.08 | 60,379.00 | 22,722.00 | 3.00 |
| A5 | 2.72 | 281065 | 2.74 | 2.76 | 2.64 | **2.64** | 2.64 | 2.66 | (0.08) | 144,161.00 | 38,546.00 | 2.00 |
| ALL | 0.72 | 281065 | 0.71 | 0.72 | 0.68 | **0.68** | 0.68 | 0.69 | (0.04) | 307,987.00 | 21,471.00 | - |
| ARIN | 5.85 | 281065 | 5.95 | 5.95 | 5.70 | **5.70** | 5.70 | 5.75 | (0.15) | 3,783.00 | 2,190.00 | 5.00 |
| ARROW | 7.30 | 281065 | - | 7.30 | 7.25 | **7.30** | 7.25 | 7.30 | - | 149.00 | 108.00 | 7.00 |
| BC | 1.46 | 281065 | 1.45 | 1.48 | 1.36 | **1.42** | 1.42 | 1.44 | (0.04) | 1,543.00 | 220.00 | 1.00 |
| BLESS | 1.15 | 281065 | 1.15 | 1.17 | 1.14 | **1.14** | 1.14 | 1.15 | (0.01) | 24,579.00 | 2,821.00 | 1.00 |
| BSM | 0.33 | 281065 | - | 0.33 | 0.32 | **0.33** | 0.32 | 0.33 | - | 4,153.00 | 133.00 | - |
| BTW | 0.81 | 281065 | 0.81 | 0.84 | 0.81 | **0.83** | 0.82 | 0.83 | 0.02 | 15,400.00 | 1,269.00 | - |
| CAZ | 4.88 | 281065 | 4.90 | 5.05 | 4.90 | **4.98** | 4.98 | 5.00 | 0.10 | 33,438.00 | 16,675.00 | 4.00 |
| CHEWA | 0.84 | 281065 | 0.84 | 0.86 | 0.82 | **0.83** | 0.83 | 0.84 | (0.01) | 13,327.00 | 1,117.00 | - |
| CPANEL | 7.80 | 281065 | 7.80 | 8.00 | 7.80 | **7.95** | 7.90 | 7.95 | 0.15 | 1,285.00 | 1,018.00 | 7.00 |
| CRD | 0.93 | 281065 | 0.93 | 1.02 | 0.93 | **0.98** | 0.97 | 0.98 | 0.05 | 72,109.00 | 7,110.00 | - |
| DHOUSE | 0.87 | 281065 | 0.88 | 0.90 | 0.82 | **0.82** | 0.82 | 0.84 | (0.05) | 16,778.00 | 1,421.00 | - |
| DIMET | 0.50 | 281065 | 0.51 | 0.51 | 0.50 | **0.51** | 0.50 | 0.51 | 0.01 | 5,726.00 | 286.00 | - |
| DPAINT | 11.10 | 281065 | 11.30 | 12.00 | 11.00 | **11.90** | 11.80 | 11.90 | 0.80 | 75,276.00 | 87,564.00 | 11.00 |
| FLOYD | 1.35 | 281065 | 1.36 | 1.36 | 1.34 | **1.36** | 1.33 | 1.36 | 0.01 | 211.00 | 29.00 | 1.00 |
| HYDRO | 1.01 | 281065 | - | 1.04 | 0.98 | **1.00** | 1.00 | 1.02 | (0.01) | 1,279.00 | 127.00 | - |
| IND | 1.72 | 281065 | 1.72 | 1.75 | 1.71 | **1.71** | 1.71 | 1.73 | (0.01) | 5,507.00 | 949.00 | 1.00 |
| JAK | 1.50 | 281065 | - | 1.51 | 1.49 | **1.49** | 1.49 | 1.51 | (0.01) | 185.00 | 28.00 | 1.00 |
| K | 1.61 | 281065 | 1.60 | 1.62 | 1.58 | **1.59** | 1.59 | 1.60 | (0.02) | 7,454.00 | 1,191.00 | 1.00 |
| KUN | 2.52 | 281065 | 2.50 | 2.52 | 2.48 | **2.48** | 2.48 | 2.50 | (0.04) | 1,933.00 | 481.00 | 2.00 |
| META | 0.35 | 281065 | 0.35 | 0.37 | 0.35 | **0.36** | 0.36 | 0.37 | 0.01 | 22,930.00 | 818.00 | - |
| PPS | 0.58 | 281065 | 0.59 | 0.59 | 0.58 | **0.59** | 0.58 | 0.59 | 0.01 | 6,485.00 | 380.00 | - |
| PROS | 2.26 | 281065 | - | 2.30 | 2.24 | **2.26** | 2.24 | 2.26 | - | 3,423.00 | 775.00 | 2.00 |
| PROUD | 2.06 | 281065 | 2.06 | 2.14 | 2.06 | **2.10** | 2.08 | 2.10 | 0.04 | 10,442.00 | 2,191.00 | 2.00 |
| PSG | 1.41 | 281065 | 1.44 | 1.45 | 1.40 | **1.42** | 1.42 | 1.43 | 0.01 | 646,806.00 | 91,944.00 | 1.00 |
| SENAJ | 1.25 | 281065 | 1.24 | 1.26 | 1.24 | **1.25** | 1.24 | 1.25 | - | 496,365.00 | 62,067.00 | 1.00 |
| SK | 1.04 | 281065 | 1.06 | 1.07 | 1.05 | **1.06** | 1.06 | 1.07 | 0.02 | 53,580.00 | 5,652.00 | 1.00 |
| SMART | 0.70 | 281065 | 0.70 | 0.71 | 0.69 | **0.71** | 0.70 | 0.71 | 0.01 | 6,259.00 | 438.00 | - |
| SSS | 0.71 | 251064 | - | - | - | **-** | - | - | - | - | - | - |
| STC | 0.75 | 281065 | 0.75 | 0.76 | 0.75 | **0.75** | 0.74 | 0.75 | - | 5,104.00 | 383.00 | - |
| TAPAC | 3.14 | 281065 | 3.16 | 3.26 | 3.14 | **3.20** | 3.20 | 3.22 | 0.06 | 12,931.00 | 4,147.00 | 3.00 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Sunday October 30, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| THANA | 2.96 | 281065 | 3.00 | 3.08 | 2.94 | **2.96** | 2.96 | 2.98 | - | 42,898.00 | 12,906.00 | 3.00 |
| TIGER | 2.08 | 281065 | 2.08 | 2.10 | 2.04 | **2.04** | 2.04 | 2.06 | (0.04) | 1,068.00 | 221.00 | 2.00 |
| TITLE | 1.62 | 281065 | 1.60 | 1.63 | 1.60 | **1.63** | 1.60 | 1.63 | 0.01 | 1,215.00 | 196.00 | 1.00 |
| YONG | 1.97 | 281065 | 1.98 | 2.02 | 1.98 | **1.99** | 1.98 | 1.99 | 0.02 | 19,226.00 | 3,828.00 | 1.00 |
| Resources (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ABM | 2.54 | 281065 | 2.56 | 2.72 | 2.52 | **2.58** | 2.58 | 2.60 | 0.04 | 203,260.00 | 53,920.00 | 2.00 |
| PSTC | 1.73 | 281065 | 1.74 | 1.75 | 1.71 | **1.71** | 1.71 | 1.72 | (0.02) | 38,290.00 | 6,604.00 | 1.00 |
| PTC | 3.16 | 281065 | 3.14 | 3.24 | 3.08 | **3.08** | 3.08 | 3.10 | (0.08) | 365,911.00 | 116,034.00 | 3.00 |
| SAAM | 6.85 | 281065 | 6.90 | 6.95 | 6.85 | **6.90** | 6.85 | 6.90 | 0.05 | 3,120.00 | 2,152.00 | 6.00 |
| SEAOIL | 4.32 | 281065 | 4.36 | 4.44 | 4.32 | **4.32** | 4.32 | 4.34 | - | 48,527.00 | 21,270.00 | 4.00 |
| SR | 1.34 | 281065 | - | 1.35 | 1.30 | **1.34** | 1.32 | 1.34 | - | 552.00 | 73.00 | 1.00 |
| STOWER | 0.04 | 281065 | 0.04 | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | 0.01 | 78,063.00 | 335.00 | - |
| TAKUNI | 3.58 | 281065 | 3.58 | 3.66 | 3.56 | **3.58** | 3.56 | 3.58 | - | 167,871.00 | 60,301.00 | 3.00 |
| TPCH | 7.55 | 281065 | 7.60 | 7.60 | 7.50 | **7.60** | 7.55 | 7.60 | 0.05 | 3,100.00 | 2,341.00 | 7.00 |
| TRT | 2.98 | 281065 | - | 3.00 | 2.96 | **2.98** | 2.96 | 2.98 | - | 1,490.00 | 444.00 | 2.00 |
| UMS | 2.06 | 281065 | 2.12 | 2.12 | 2.04 | **2.06** | 2.04 | 2.06 | - | 1,816.00 | 375.00 | 2.00 |
| UPA | 0.23 | 281065 | 0.23 | 0.24 | 0.22 | **0.23** | 0.22 | 0.23 | - | 662,112.00 | 15,253.00 | - |
| Services (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ADD | 16.30 | 281065 | 16.60 | 16.60 | 16.20 | **16.30** | 16.20 | 16.30 | - | 2,510.00 | 4,103.00 | 16.00 |
| AKP | 1.76 | 281065 | 1.76 | 1.78 | 1.74 | **1.75** | 1.74 | 1.75 | (0.01) | 4,773.00 | 837.00 | 1.00 |
| AMA | 5.95 | 281065 | 6.10 | 6.25 | 6.05 | **6.20** | 6.15 | 6.20 | 0.25 | 32,782.00 | 20,256.00 | 6.00 |
| AMARC | 3.22 | 281065 | 3.28 | 3.40 | 3.16 | **3.18** | 3.18 | 3.20 | (0.04) | 258,077.00 | 85,183.00 | 3.00 |
| ARIP | 0.96 | 281065 | 0.97 | 0.98 | 0.96 | **0.98** | 0.97 | 0.98 | 0.02 | 18,118.00 | 1,759.00 | - |
| ATP30 | 1.49 | 281065 | 1.51 | 1.52 | 1.48 | **1.48** | 1.48 | 1.50 | (0.01) | 9,586.00 | 1,434.00 | 1.00 |
| AUCT | 9.95 | 281065 | 10.00 | 10.00 | 9.80 | **10.00** | 9.85 | 10.00 | 0.05 | 12,485.00 | 12,352.00 | 9.00 |
| BIS | 9.40 | 281065 | 9.40 | 9.70 | 9.40 | **9.50** | 9.50 | 9.55 | 0.10 | 3,540.00 | 3,392.00 | 9.00 |
| BOL | 10.40 | 281065 | 10.40 | 10.60 | 10.20 | **10.40** | 10.30 | 10.40 | - | 13,507.00 | 13,941.00 | 10.00 |
| CEYE | 4.80 | 281065 | 4.76 | 4.82 | 4.68 | **4.74** | 4.74 | 4.76 | (0.06) | 14,752.00 | 7,016.00 | 4.00 |
| CHIC | 0.97 | 281065 | 0.96 | 1.00 | 0.96 | **0.97** | 0.97 | 0.98 | - | 81,207.00 | 7,954.00 | - |
| CMO | 5.00 | 281065 | 4.92 | 5.00 | 4.70 | **4.90** | 4.88 | 4.90 | (0.10) | 32,231.00 | 15,670.00 | 4.00 |
| D | 6.60 | 281065 | 6.65 | 6.75 | 6.50 | **6.50** | 6.50 | 6.55 | (0.10) | 6,864.00 | 4,549.00 | 6.00 |
| DV8 | 0.45 | 281065 | 0.46 | 0.49 | 0.46 | **0.48** | 0.48 | 0.49 | 0.03 | 6,142.00 | 293.00 | - |
| ETE | 1.35 | 281065 | 1.36 | 1.37 | 1.32 | **1.32** | 1.32 | 1.34 | (0.03) | 4,613.00 | 615.00 | 1.00 |
| FSMART | 19.70 | 281065 | 19.90 | 20.00 | 19.10 | **19.20** | 19.20 | 19.30 | (0.50) | 37,898.00 | 73,879.00 | 19.00 |
| FVC | 1.53 | 281065 | 1.53 | 1.55 | 1.53 | **1.53** | 1.53 | 1.55 | - | 12,804.00 | 1,970.00 | 1.00 |
| GLORY | 3.36 | 281065 | 3.40 | 3.50 | 3.34 | **3.34** | 3.34 | 3.38 | (0.02) | 14,486.00 | 4,944.00 | 3.00 |
| GSC | 3.28 | 281065 | 3.28 | 3.30 | 3.26 | **3.28** | 3.26 | 3.28 | - | 2,856.00 | 934.00 | 3.00 |
| HARN | 2.10 | 281065 | - | 2.14 | 2.10 | **2.14** | 2.12 | 2.14 | 0.04 | 1,387.00 | 295.00 | 2.00 |
| HEMP | 7.85 | 281065 | - | 7.95 | 7.85 | **7.90** | 7.85 | 7.90 | 0.05 | 516.00 | 407.00 | 7.00 |
| HL | 23.70 | 281065 | 24.00 | 24.20 | 23.50 | **23.50** | 23.50 | 23.60 | (0.20) | 4,144.00 | 9,876.00 | 23.00 |
| IMH | 11.20 | 281065 | 11.20 | 11.20 | 11.10 | **11.10** | 11.10 | 11.20 | (0.10) | 2,380.00 | 2,655.00 | 11.00 |
| KK | 2.64 | 281065 | - | 2.68 | 2.64 | **2.68** | 2.64 | 2.68 | 0.04 | 202.00 | 54.00 | 2.00 |
| KOOL | 0.55 | 281065 | 0.55 | 0.56 | 0.55 | **0.55** | 0.55 | 0.56 | - | 20,321.00 | 1,131.00 | - |
| LDC | 1.33 | 281065 | 1.33 | 1.35 | 1.27 | **1.33** | 1.32 | 1.33 | - | 358,198.00 | 47,010.00 | 1.00 |
| LEO | 13.00 | 281065 | 13.10 | 13.20 | 12.90 | **12.90** | 12.90 | 13.00 | (0.10) | 11,556.00 | 15,040.00 | 13.00 |
| MORE | 2.42 | 281065 | 2.42 | 2.60 | 2.42 | **2.60** | 2.60 | 2.62 | 0.18 | 1,339,710.00 | 336,542.00 | 2.00 |
| MVP | 3.34 | 281065 | 3.36 | 3.40 | 3.30 | **3.34** | 3.32 | 3.34 | - | 9,877.00 | 3,308.00 | 3.00 |
| NBC | 2.30 | 281065 | 2.32 | 2.40 | 2.30 | **2.38** | 2.38 | 2.40 | 0.08 | 81,469.00 | 19,252.00 | 2.00 |
| NCL | 2.92 | 281065 | 2.94 | 2.94 | 2.90 | **2.90** | 2.88 | 2.90 | (0.02) | 8,336.00 | 2,423.00 | 2.00 |
| NEWS | 0.03 | 281065 | 0.03 | 0.04 | 0.02 | **0.03** | 0.03 | 0.04 | - | 463,499.00 | 1,391.00 | - |
| NINE | 6.75 | 281065 | 6.90 | 6.90 | 6.80 | **6.80** | 6.80 | 6.85 | 0.05 | 1,969.00 | 1,349.00 | 6.00 |
| OTO | 14.90 | 281065 | 14.90 | 14.90 | 14.60 | **14.80** | 14.70 | 14.80 | (0.10) | 12,931.00 | 19,067.00 | 14.00 |
| PHOL | 3.20 | 281065 | - | 3.20 | 3.16 | **3.18** | 3.16 | 3.18 | (0.02) | 945.00 | 300.00 | 3.00 |
| PICO | 4.96 | 281065 | - | 4.96 | 4.90 | **4.96** | 4.90 | 4.96 | - | 8.00 | 4.00 | 4.00 |
| QLT | 6.40 | 281065 | 6.30 | 6.35 | 6.25 | **6.35** | 6.25 | 6.35 | (0.05) | 743.00 | 468.00 | 6.00 |
| RP | 2.34 | 281065 | - | 2.34 | 2.32 | **2.34** | 2.32 | 2.34 | - | 843.00 | 196.00 | 2.00 |
| SE | 1.35 | 281065 | 1.36 | 1.36 | 1.29 | **1.32** | 1.31 | 1.32 | (0.03) | 120,112.00 | 15,803.00 | 1.00 |
| SLM | 0.19 | 310762 | - | - | - | **-** | - | - | - | - | - | - |
| SONIC | 3.26 | 281065 | 3.28 | 3.30 | 3.18 | **3.20** | 3.18 | 3.20 | (0.06) | 19,248.00 | 6,190.00 | 3.00 |
| SPA | 11.40 | 281065 | 11.50 | 11.60 | 11.40 | **11.60** | 11.50 | 11.60 | 0.20 | 11,120.00 | 12,812.00 | 11.00 |
| THMUI | 1.01 | 281065 | - | 1.02 | 1.00 | **1.00** | 1.00 | 1.02 | (0.01) | 7,606.00 | 764.00 | 1.00 |
| TNDT | 0.52 | 281065 | 0.52 | 0.53 | 0.51 | **0.51** | 0.51 | 0.52 | (0.01) | 29,642.00 | 1,534.00 | - |
| TNH | 36.75 | 281065 | 36.50 | 36.75 | 36.50 | **36.50** | 36.50 | 36.75 | (0.25) | 60.00 | 219.00 | 36.00 |
| TNP | 3.92 | 281065 | 3.90 | 3.94 | 3.90 | **3.90** | 3.90 | 3.92 | (0.02) | 2,403.00 | 942.00 | 3.00 |
| TSF | 0.01 | 310762 | - | - | - | **-** | - | - | - | - | - | - |
| TVDH | 1.05 | 281065 | 1.07 | 1.09 | 1.04 | **1.07** | 1.07 | 1.08 | 0.02 | 118,792.00 | 12,718.00 | 1.00 |
| TVT | 0.83 | 281065 | 0.82 | 0.87 | 0.82 | **0.82** | 0.82 | 0.84 | (0.01) | 10,764.00 | 902.00 | - |
| VL | 1.63 | 281065 | 1.69 | 1.70 | 1.62 | **1.64** | 1.64 | 1.65 | 0.01 | 373,415.00 | 61,809.00 | 1.00 |
| WINNER | 2.50 | 281065 | 2.50 | 2.50 | 2.46 | **2.46** | 2.46 | 2.48 | (0.04) | 1,254.00 | 311.00 | 2.00 |
| YGG | 8.75 | 281065 | 8.75 | 8.85 | 7.95 | **8.05** | 8.00 | 8.05 | (0.70) | 79,362.00 | 65,602.00 | 8.00 |
| Technology (MAI | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| APP | 3.36 | 281065 | - | 3.46 | 3.34 | **3.36** | 3.36 | 3.38 | - | 4,127.00 | 1,395.00 | 3.00 |
| BBIK | 118.50 | 281065 | 120.00 | 132.50 | 120.00 | **128.00** | 128.00 | 128.50 | 9.50 | 12,745.00 | 160,176.00 | 125.00 |
| BE8 | 60.50 | 281065 | 61.25 | 62.75 | 61.00 | **62.75** | 62.50 | 62.75 | 2.25 | 22,805.00 | 141,456.00 | 62.00 |
| COMAN | 5.90 | 281065 | - | 5.85 | 5.75 | **5.85** | 5.75 | 5.85 | (0.05) | 27.00 | 16.00 | 5.00 |
| DITTO | 70.75 | 281065 | 71.50 | 73.00 | 70.00 | **70.50** | 70.50 | 70.75 | (0.25) | 21,065.00 | 150,009.00 | 71.00 |
| ICN | 3.92 | 281065 | 3.92 | 3.96 | 3.88 | **3.88** | 3.88 | 3.90 | (0.04) | 23,331.00 | 9,084.00 | 3.00 |
| IIG | 42.75 | 281065 | 43.25 | 43.75 | 42.75 | **43.50** | 43.25 | 43.50 | 0.75 | 2,664.00 | 11,535.00 | 43.00 |
| IRCP | 1.38 | 281065 | 1.38 | 1.40 | 1.36 | **1.36** | 1.36 | 1.37 | (0.02) | 18,883.00 | 2,613.00 | 1.00 |
| ITNS | 4.28 | 281065 | 4.48 | 4.52 | 4.24 | **4.26** | 4.26 | 4.28 | (0.02) | 701,317.00 | 307,927.00 | 4.00 |
| NETBAY | 29.75 | 281065 | 29.75 | 29.75 | 28.75 | **29.75** | 29.50 | 29.75 | - | 4,347.00 | 12,826.00 | 29.00 |
| PLANET | 1.89 | 281065 | 1.89 | 1.90 | 1.86 | **1.89** | 1.88 | 1.89 | - | 8,686.00 | 1,631.00 | 1.00 |
| PROEN | 8.10 | 281065 | 8.05 | 8.25 | 7.95 | **8.05** | 8.00 | 8.05 | (0.05) | 13,543.00 | 10,973.00 | 8.00 |
| SECURE | 17.00 | 281065 | 17.20 | 17.50 | 17.00 | **17.30** | 17.20 | 17.30 | 0.30 | 2,593.00 | 4,478.00 | 17.00 |
| SICT | 8.40 | 281065 | 8.45 | 8.45 | 8.20 | **8.30** | 8.30 | 8.35 | (0.10) | 38,849.00 | 32,387.00 | 8.00 |
| SIMAT | 2.38 | 281065 | 2.38 | 2.42 | 2.38 | **2.38** | 2.38 | 2.40 | - | 17,326.00 | 4,131.00 | 2.00 |
| SPVI | 5.90 | 281065 | 5.90 | 6.00 | 5.90 | **5.90** | 5.90 | 6.00 | - | 3,955.00 | 2,348.00 | 5.00 |
| TPS | 3.62 | 281065 | 3.66 | 3.70 | 3.50 | **3.66** | 3.66 | 3.68 | 0.04 | 85,533.00 | 30,950.00 | 3.00 |
| VCOM | 5.30 | 281065 | 5.40 | 5.40 | 5.35 | **5.40** | 5.35 | 5.40 | 0.10 | 173.00 | 93.00 | 5.00 |
| Unit Trust | | | | | | | | | | - | - | |
| SCBSET | 5.80 | 20248 | - | - | - | **-** | 4.06 | - | - | - | - | - |
| ETF | | | | | | | | | | - | - | |
| 1DIV | 10.55 | 281065 | 10.55 | 10.64 | 10.55 | **10.58** | 10.58 | 10.63 | 0.03 | 157.00 | 167.00 | 10.00 |
| ABFTH | 1,195.00 | 180765 | - | - | - | **-** | 1,170.00 | 1,205.00 | - | - | - | - |
| BMSCG | 10.81 | 281065 | - | 10.87 | 10.79 | **10.82** | 10.79 | 10.83 | 0.01 | 80.00 | 87.00 | 10.00 |
| BMSCITH | 11.00 | 281065 | 11.05 | 11.08 | 11.00 | **11.07** | 11.01 | 11.07 | 0.07 | 1,558.00 | 1,723.00 | 11.00 |
| BSET100 | 10.29 | 281065 | 10.35 | 10.35 | 10.30 | **10.33** | 10.29 | 10.33 | 0.04 | 173.00 | 179.00 | 10.00 |
| CHINA | 6.10 | 281065 | 6.07 | 6.07 | 5.95 | **5.99** | 5.97 | 5.99 | (0.11) | 6,159.00 | 3,692.00 | 6.00 |
| EBANK | 5.23 | 271065 | 5.28 | 5.28 | 5.27 | **5.28** | 5.24 | 5.30 | 0.05 | 493.00 | 260.00 | 5.00 |
| ENGY | 6.30 | 281065 | - | 6.35 | 6.30 | **6.35** | 6.33 | 6.34 | 0.05 | 52.00 | 33.00 | 6.00 |
| ENY | 7.98 | 281065 | - | 7.99 | 7.99 | **7.99** | 7.91 | 7.99 | 0.01 | 5.00 | 4.00 | 7.00 |
| GLD | 2.56 | 281065 | 2.54 | 2.56 | 2.54 | **2.56** | 2.55 | 2.56 | - | 2,003.00 | 511.00 | 2.00 |
| TDEX | 9.64 | 281065 | 9.67 | 9.73 | 9.66 | **9.66** | 9.66 | 9.70 | 0.02 | 2,672.00 | 2,593.00 | 9.00 |
| UBOT | 9.21 | 281065 | 9.32 | 9.32 | 9.32 | **9.32** | 9.32 | 11.00 | 0.11 | 1.00 | 1.00 | 9.00 |
| UHERO | 6.70 | 281065 | 6.75 | 6.81 | 6.75 | **6.80** | 6.78 | 6.80 | 0.10 | 15.00 | 10.00 | 6.00 |
| Warrant Foreign | | | | | | | | | | - | - | |
| ACE01C2212A | 0.08 | 281065 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | - | 3,472.00 | 28.00 | - |
| ACE08C2302A | 0.18 | 281065 | - | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | - | 14,920.00 | 276.00 | - |
| ACE13C2212A | 0.05 | 251065 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| ACE13C2302A | 0.17 | 281065 | 0.19 | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | 0.01 | 26,756.00 | 482.00 | - |
| ACE19C2211A | 0.01 | 191065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Sunday October 30, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ACE19C2302A | 0.16 | 281065 | 0.16 | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | - | 26,664.00 | 427.00 | - |
| ACE24C2212A | 0.05 | 281065 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| ACE28C2211A | 0.01 | 211065 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| ACE28C2301A | 0.17 | 281065 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 3,042.00 | 49.00 | - |
| ACE42C2303G | 0.27 | 281065 | - | 0.29 | 0.27 | **0.27** | 0.28 | 0.29 | - | 4,600.00 | 127.00 | - |
| ADVA42C2210G | 0.01 | 71065 | - | - | - | **-** | - | - | - | - | - | - |
| ADVANC01C221 | 0.01 | 271065 | - | - | - | **-** | - | - | - | - | - | - |
| ADVANC01C221 | 0.02 | 281065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| ADVANC01C221 | 0.02 | 191065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| ADVANC01C230 | 0.24 | 281065 | - | 0.26 | 0.24 | **0.25** | 0.25 | 0.26 | 0.01 | 32,640.00 | 821.00 | - |
| ADVANC01C230 | 0.54 | 281065 | - | 0.58 | 0.54 | **0.57** | 0.57 | 0.58 | 0.03 | 6,818.00 | 385.00 | - |
| ADVANC01P221 | 0.13 | 281065 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | (0.02) | 1.00 | - | - |
| ADVANC01P230 | 0.54 | 281065 | - | 0.52 | 0.50 | **0.50** | 0.50 | 0.51 | (0.04) | 2,435.00 | 124.00 | - |
| ADVANC06C221 | 0.17 | 281065 | - | 0.19 | 0.17 | **0.18** | 0.18 | 0.19 | 0.01 | 21,827.00 | 395.00 | - |
| ADVANC08C230 | 0.22 | 281065 | - | 0.25 | 0.23 | **0.24** | 0.24 | 0.25 | 0.02 | 44,220.00 | 1,069.00 | - |
| ADVANC11C230 | 0.18 | 281065 | - | - | - | **-** | 0.18 | 0.19 | - | - | - | - |
| ADVANC13C221 | 0.01 | 251065 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 15.00 | - | - |
| ADVANC13C221 | 0.03 | 281065 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 125.00 | - | - |
| ADVANC13C230 | 0.18 | 281065 | - | 0.20 | 0.18 | **0.19** | 0.19 | 0.20 | 0.01 | 143,888.00 | 2,765.00 | - |
| ADVANC13C230 | 0.11 | 281065 | - | 0.12 | 0.11 | **0.12** | 0.11 | 0.12 | 0.01 | 12,595.00 | 147.00 | - |
| ADVANC13C230 | 0.38 | 281065 | 0.38 | 0.41 | 0.37 | **0.40** | 0.40 | 0.41 | 0.02 | 237,091.00 | 9,356.00 | - |
| ADVANC13P221 | 0.02 | 261065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| ADVANC13P230 | 0.48 | 281065 | - | 0.44 | 0.42 | **0.42** | 0.42 | 0.43 | (0.06) | 27,508.00 | 1,171.00 | - |
| ADVANC16C221 | 0.02 | 80965 | - | - | - | **-** | - | 0.04 | - | - | - | - |
| ADVANC16C221 | 0.03 | 51065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| ADVANC16C230 | 0.19 | 281065 | - | 0.21 | 0.19 | **0.20** | 0.20 | 0.21 | 0.01 | 1,832.00 | 37.00 | - |
| ADVANC19C221 | 0.02 | 31065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| ADVANC19C221 | 0.05 | 290965 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.04) | 200.00 | - | - |
| ADVANC19C230 | 0.11 | 281065 | - | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | 0.01 | 11,828.00 | 137.00 | - |
| ADVANC19C230 | 0.08 | 271065 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | 0.01 | 460.00 | 4.00 | - |
| ADVANC19C230 | 0.26 | 281065 | - | 0.28 | 0.26 | **0.28** | 0.27 | 0.28 | 0.02 | 26,266.00 | 733.00 | - |
| ADVANC19C230 | 0.45 | 281065 | - | 0.50 | 0.46 | **0.49** | 0.49 | 0.50 | 0.04 | 261,991.00 | 12,690.00 | - |
| ADVANC19P221 | 0.07 | 230965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| ADVANC19P230 | 0.29 | 281065 | - | 0.26 | 0.25 | **0.26** | 0.26 | 0.27 | (0.03) | 10,859.00 | 282.00 | - |
| ADVANC24C230 | 0.07 | 271065 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | - | 10.00 | - | - |
| ADVANC24C230 | 0.20 | 281065 | - | 0.22 | 0.20 | **0.21** | 0.21 | 0.22 | 0.01 | 14,602.00 | 306.00 | - |
| ADVANC24C230 | 0.50 | 281065 | - | 0.54 | 0.50 | **0.53** | 0.53 | 0.54 | 0.03 | 32,914.00 | 1,719.00 | - |
| ADVANC28C230 | 0.07 | 251065 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| ADVANC41C221 | 0.08 | 180865 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| ADVANC41C221 | 0.11 | 31065 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | - |
| ADVANC41C230 | 0.25 | 281065 | - | 0.27 | 0.25 | **0.27** | 0.27 | 0.28 | 0.02 | 5,814.00 | 156.00 | - |
| ADVANC41C230 | 0.50 | 281065 | - | 0.54 | 0.50 | **0.53** | 0.53 | 0.54 | 0.03 | 13,432.00 | 709.00 | - |
| ADVANC42C230 | 0.07 | 271065 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | 0.01 | 20.00 | - | - |
| ADVANC42C230 | 0.57 | 281065 | - | 0.60 | 0.55 | **0.58** | 0.59 | 0.60 | 0.01 | 13,000.00 | 760.00 | - |
| AEON01C2210A | 0.01 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| AEONTS13C221 | 0.07 | 281065 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 30,712.00 | 210.00 | - |
| AEONTS13C230 | 0.41 | 281065 | - | 0.42 | 0.40 | **0.40** | 0.40 | 0.41 | (0.01) | 15,702.00 | 645.00 | - |
| AEONTS19C221 | 0.10 | 271065 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | (0.02) | 20,132.00 | 161.00 | - |
| AEONTS19C230 | 0.56 | 281065 | 0.56 | 0.57 | 0.54 | **0.55** | 0.55 | 0.56 | (0.01) | 27,862.00 | 1,554.00 | - |
| AEONTS28C230 | 0.18 | 281065 | - | - | - | **-** | 0.18 | 0.19 | - | - | - | - |
| AEONTS42C230 | 0.34 | 281065 | 0.33 | 0.34 | 0.33 | **0.33** | 0.32 | 0.33 | (0.01) | 1,150.00 | 39.00 | - |
| AIA28C2301A | 0.02 | 271065 | - | - | - | **-** | - | - | - | - | - | - |
| AIA28C2302A | 0.07 | 281065 | - | 0.10 | 0.09 | **0.09** | 0.07 | - | 0.02 | 16,224.00 | 154.00 | - |
| AIA28C2303A | 0.13 | 281065 | - | 0.17 | 0.15 | **0.15** | 0.10 | - | 0.02 | 206,520.00 | 3,254.00 | - |
| AIA28P2212A | 1.65 | 261065 | - | - | - | **-** | 1.55 | 1.60 | - | - | - | - |
| AIA41C2301A | 0.13 | 220965 | - | - | - | **-** | - | - | - | - | - | - |
| AIA41C2302A | 0.10 | 281065 | - | 0.11 | 0.10 | **0.10** | 0.10 | - | - | 16,000.00 | 164.00 | - |
| AIA41P2301A | 0.47 | 211065 | - | - | - | **-** | - | - | - | - | - | - |
| AMATA01C2210 | 0.04 | 160965 | - | - | - | **-** | - | - | - | - | - | - |
| AMATA01C2212 | 0.16 | 281065 | - | 0.17 | 0.15 | **0.15** | 0.14 | 0.15 | (0.01) | 6,921.00 | 109.00 | - |
| AMATA01C2302 | 0.36 | 281065 | - | 0.38 | 0.33 | **0.35** | 0.34 | 0.35 | (0.01) | 21,509.00 | 771.00 | - |
| AMATA06C2212 | 0.17 | 281065 | 0.16 | 0.18 | 0.14 | **0.14** | 0.14 | 0.15 | (0.03) | 38,385.00 | 593.00 | - |
| AMATA08C2302 | 0.34 | 281065 | - | 0.35 | 0.32 | **0.32** | 0.32 | 0.33 | (0.02) | 19,983.00 | 662.00 | - |
| AMATA11P2304 | 0.32 | 281065 | - | 0.33 | 0.31 | **0.33** | 0.32 | 0.34 | 0.01 | 24,240.00 | 776.00 | - |
| AMATA13C2211 | 0.01 | 211065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| AMATA13C2302 | 0.25 | 281065 | - | 0.25 | 0.22 | **0.22** | 0.22 | 0.23 | (0.03) | 119,046.00 | 2,724.00 | - |
| AMATA16C2212 | 0.10 | 281065 | - | 0.11 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 1,162.00 | 11.00 | - |
| AMATA19C2211 | 0.03 | 31065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| AMATA19C2302 | 0.24 | 281065 | 0.23 | 0.25 | 0.22 | **0.23** | 0.22 | 0.23 | (0.01) | 34,561.00 | 796.00 | - |
| AMATA24C2212 | 0.16 | 281065 | - | 0.15 | 0.13 | **0.13** | 0.13 | 0.14 | (0.03) | 59,943.00 | 835.00 | - |
| AMATA28C2303 | 0.17 | 281065 | - | 0.18 | 0.17 | **0.17** | 0.16 | 0.17 | - | 15,717.00 | 269.00 | - |
| AOT01C2210A | 0.02 | 271065 | - | - | - | **-** | - | - | - | - | - | - |
| AOT01C2210X | 0.02 | 41065 | - | - | - | **-** | - | - | - | - | - | - |
| AOT01C2212A | 0.17 | 281065 | - | - | - | **-** | 0.18 | 0.19 | - | - | - | - |
| AOT01C2302X | 0.21 | 281065 | - | 0.22 | 0.21 | **0.22** | 0.22 | 0.23 | 0.01 | 7,000.00 | 153.00 | - |
| AOT01C2304A | 1.00 | 0 | - | 0.44 | 0.43 | **0.43** | 0.45 | 0.46 | (0.57) | 100.00 | 4.00 | - |
| AOT01P2212X | 0.09 | 281065 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | - | 38.00 | - | - |
| AOT01P2302X | 0.37 | 281065 | - | 0.37 | 0.35 | **0.35** | 0.35 | 0.36 | (0.02) | 3,413.00 | 122.00 | - |
| AOT06C2212A | 0.16 | 281065 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | 0.01 | 4,000.00 | 68.00 | - |
| AOT08C2302A | 0.28 | 281065 | - | 0.29 | 0.29 | **0.29** | 0.30 | 0.31 | 0.01 | 10,440.00 | 303.00 | - |
| AOT08P2302A | 0.21 | 281065 | - | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | (0.01) | 23,080.00 | 478.00 | - |
| AOT11C2302A | 0.37 | 281065 | - | 0.39 | 0.37 | **0.39** | 0.39 | 0.40 | 0.02 | 15,728.00 | 597.00 | - |
| AOT13C2212A | 0.05 | 281065 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 1,860.00 | 7.00 | - |
| AOT13C2302A | 0.24 | 281065 | - | 0.24 | 0.24 | **0.24** | 0.24 | 0.25 | - | 38,032.00 | 913.00 | - |
| AOT13P2212A | 0.09 | 281065 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.02) | 50.00 | - | - |
| AOT13P2303A | 0.35 | 281065 | - | 0.34 | 0.33 | **0.33** | 0.33 | 0.34 | (0.02) | 8,350.00 | 280.00 | - |
| AOT16C2212A | 0.09 | 281065 | - | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | - | 592.00 | 5.00 | - |
| AOT16C2302A | 0.35 | 281065 | - | 0.36 | 0.34 | **0.36** | 0.36 | 0.38 | 0.01 | 8,810.00 | 311.00 | - |
| AOT19C2211A | 0.01 | 111065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| AOT19C2301A | 0.13 | 281065 | 0.13 | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | - | 30.00 | - | - |
| AOT19C2302A | 0.23 | 281065 | 0.24 | 0.25 | 0.23 | **0.25** | 0.25 | 0.26 | 0.02 | 172,080.00 | 4,150.00 | - |
| AOT19P2302A | 0.29 | 281065 | - | 0.28 | 0.27 | **0.27** | 0.27 | 0.28 | (0.02) | 32,818.00 | 908.00 | - |
| AOT24C2302A | 0.28 | 281065 | - | 0.29 | 0.27 | **0.29** | 0.29 | 0.30 | 0.01 | 5,658.00 | 158.00 | - |
| AOT28C2212A | 0.15 | 281065 | - | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | - | 3,042.00 | 46.00 | - |
| AOT41C2211A | 0.08 | 111065 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| AOT41C2301A | 0.20 | 281065 | - | 0.20 | 0.20 | **0.20** | 0.21 | 0.22 | - | 202.00 | 4.00 | - |
| AOT41C2302A | 0.29 | 281065 | 0.30 | 0.30 | 0.29 | **0.30** | 0.30 | 0.31 | 0.01 | 821.00 | 24.00 | - |
| AOT41P2211A | 0.03 | 71065 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| AOT41P2301A | 0.24 | 281065 | - | - | - | **-** | 0.22 | 0.23 | - | - | - | - |
| AOT41P2302A | 0.45 | 281065 | - | - | - | **-** | 0.41 | 0.42 | - | - | - | - |
| AOT42C2301G | 0.18 | 281065 | - | 0.18 | 0.17 | **0.18** | 0.18 | 0.19 | - | 401.00 | 7.00 | - |
| AP01C2301A | 0.09 | 281065 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 8,620.00 | 75.00 | - |
| AP01C2304A | 1.00 | 0 | - | 0.21 | 0.21 | **0.21** | 0.19 | 0.20 | (0.79) | 13,027.00 | 274.00 | - |
| AP08C2303A | 0.40 | 281065 | - | 0.40 | 0.38 | **0.38** | 0.36 | 0.37 | (0.02) | 17,624.00 | 692.00 | - |
| AP13C2211A | 0.05 | 270965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| AP13C2212A | 0.04 | 281065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| AP13C2302A | 0.12 | 281065 | - | 0.12 | 0.12 | **0.12** | 0.11 | 0.12 | - | 15,600.00 | 187.00 | - |
| AP13C2302B | 0.36 | 281065 | - | 0.35 | 0.33 | **0.33** | 0.31 | 0.33 | (0.03) | 30,952.00 | 1,063.00 | - |
| AP19C2211A | 0.05 | 270965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| AP19C2212A | 0.04 | 41065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| AP19C2302A | 0.29 | 281065 | - | 0.27 | 0.25 | **0.25** | 0.25 | 0.28 | (0.04) | 7,028.00 | 181.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Sunday October 30, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP19C2304A | 0.20 | 281065 | - | 0.20 | 0.20 | **0.20** | 0.18 | 0.19 | - | 2,120.00 | 42.00 | - |
| AP42C2303G | 0.48 | 281065 | - | 0.47 | 0.43 | **0.44** | 0.42 | 0.43 | (0.04) | 17,167.00 | 763.00 | - |
| AWC01C2211A | 0.35 | 261065 | 0.39 | 0.39 | 0.36 | **0.36** | 0.36 | 0.39 | 0.01 | 1,181.00 | 44.00 | - |
| AWC01C2301A | 0.24 | 281065 | - | 0.28 | 0.26 | **0.27** | 0.27 | 0.28 | 0.03 | 12,650.00 | 342.00 | - |
| AWC08C2212A | 0.23 | 281065 | - | 0.31 | 0.27 | **0.29** | 0.29 | 0.31 | 0.06 | 8,047.00 | 238.00 | - |
| AWC08C2303A | 0.20 | 281065 | 0.22 | 0.24 | 0.22 | **0.23** | 0.23 | 0.24 | 0.03 | 29,630.00 | 691.00 | - |
| AWC13C2211A | 0.44 | 290965 | - | - | - | **-** | 0.31 | 0.41 | - | - | - | - |
| AWC13C2301A | 0.12 | 281065 | - | 0.16 | 0.14 | **0.15** | 0.15 | 0.16 | 0.03 | 126,893.00 | 1,920.00 | - |
| AWC19C2212A | 0.70 | 220965 | - | - | - | **-** | 0.48 | 0.54 | - | - | - | - |
| AWC19C2212B | 0.16 | 251065 | - | 0.19 | 0.19 | **0.19** | 0.17 | 0.18 | 0.03 | 50.00 | 1.00 | - |
| AWC19C2301A | 0.11 | 281065 | - | 0.16 | 0.13 | **0.14** | 0.13 | 0.15 | 0.03 | 117,842.00 | 1,681.00 | - |
| AWC42C2302G | 0.26 | 281065 | - | 0.30 | 0.28 | **0.29** | 0.29 | 0.30 | 0.03 | 2,800.00 | 83.00 | - |
| BABA28C2210A | 0.01 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| BABA28C2211A | 0.01 | 281065 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 3.00 | - | - |
| BABA28C2211B | 0.01 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| BABA28C2212A | 0.04 | 281065 | - | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 200.00 | 1.00 | - |
| BABA28C2212B | 0.01 | 281065 | - | 0.01 | 0.01 | **0.01** | - | 0.02 | - | 301.00 | - | - |
| BABA28C2212D | 0.05 | 191065 | - | - | - | **-** | - | - | - | - | - | - |
| BABA28C2212E | 0.04 | 281065 | - | - | - | **-** | 0.02 | 0.30 | - | - | - | - |
| BABA28C2212F | 0.06 | 271065 | - | - | - | **-** | - | - | - | - | - | - |
| BABA28C2301A | 0.06 | 281065 | - | 0.06 | 0.05 | **0.05** | 0.04 | 0.05 | (0.01) | 64,126.00 | 325.00 | - |
| BABA28C2301B | 0.12 | 281065 | - | 0.14 | 0.11 | **0.12** | 0.10 | 0.12 | - | 96,682.00 | 1,229.00 | - |
| BABA28C2302A | 0.09 | 281065 | - | 0.10 | 0.09 | **0.09** | 0.08 | 0.09 | - | 2,530.00 | 23.00 | - |
| BABA28C2303A | 0.24 | 281065 | 0.26 | 0.29 | 0.23 | **0.23** | 0.23 | 0.24 | (0.01) | 451,227.00 | 12,054.00 | - |
| BABA28P2210A | 0.25 | 101065 | - | - | - | **-** | - | - | - | - | - | - |
| BABA28P2211A | 1.13 | 181065 | - | - | - | **-** | 0.07 | - | - | - | - | - |
| BABA28P2302A | 1.44 | 281065 | - | 1.43 | 1.29 | **1.41** | 1.01 | - | (0.03) | 60,641.00 | 8,205.00 | 1.00 |
| BABA28P2303A | 0.67 | 281065 | - | 0.67 | 0.61 | **0.66** | 0.56 | 0.70 | (0.01) | 206,520.00 | 13,219.00 | - |
| BABA41C2211A | 0.02 | 290965 | - | 0.01 | 0.01 | **0.01** | - | 0.04 | (0.01) | 12.00 | - | - |
| BABA41C2212A | 0.05 | 251065 | - | - | - | **-** | 0.01 | 0.05 | - | - | - | - |
| BABA41C2212B | 0.09 | 171065 | - | - | - | **-** | - | - | - | - | - | - |
| BABA41C2212C | 0.05 | 281065 | - | - | - | **-** | 0.02 | - | - | - | - | - |
| BABA41C2301A | 0.08 | 281065 | - | 0.08 | 0.08 | **0.08** | 0.02 | 0.80 | - | 4.00 | - | - |
| BABA41C2301B | 0.12 | 281065 | - | 0.16 | 0.12 | **0.12** | 0.07 | - | - | 48,382.00 | 671.00 | - |
| BABA41C2302A | 0.15 | 281065 | - | 0.28 | 0.22 | **0.22** | 0.22 | 0.25 | 0.07 | 67,330.00 | 1,742.00 | - |
| BABA41P2210A | 0.50 | 31065 | - | - | - | **-** | - | - | - | - | - | - |
| BABA41P2212A | 1.04 | 211065 | - | - | - | **-** | 0.34 | - | - | - | - | - |
| BABA41P2302A | 1.39 | 281065 | - | - | - | **-** | 0.50 | 27.75 | - | - | - | - |
| BABA41P2303A | 0.80 | 281065 | - | 0.80 | 0.70 | **0.79** | 0.10 | - | (0.01) | 116,195.00 | 8,731.00 | - |
| BAM01C2210A | 0.01 | 101065 | - | - | - | **-** | - | - | - | - | - | - |
| BAM01C2212X | 0.04 | 101065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| BAM06C2211A | 0.03 | 281065 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BAM08C2303A | 0.13 | 281065 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | 0.01 | 30,420.00 | 426.00 | - |
| BAM11C2301A | 0.06 | 181065 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| BAM13C2211A | 0.01 | 281065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BAM13C2212A | 0.02 | 201065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BAM13C2302A | 0.07 | 261065 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 24,000.00 | 168.00 | - |
| BAM19C2211A | 0.10 | 120965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BAM19C2211B | 0.05 | 270965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BAM19C2302A | 0.05 | 251065 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| BAM19C2302B | 0.08 | 281065 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | - | 20.00 | - | - |
| BAM24C2211A | 0.01 | 101065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BAM24C2301A | 0.02 | 281065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| BAM41C2211A | 0.09 | 120965 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| BAM41C2212A | 0.08 | 71065 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BAM41C2301A | 0.06 | 71065 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| BAM42C2212G | 0.08 | 71065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BAM42C2303G | 0.29 | 281065 | 0.30 | 0.30 | 0.29 | **0.29** | 0.29 | 0.30 | - | 1,200.00 | 35.00 | - |
| BANP01C2210T | 0.06 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| BANP01P2210A | 0.01 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| BANP41C2211A | 0.01 | 281065 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.04 | - | 59.00 | - | - |
| BANPU01C2210 | 0.01 | 271065 | - | - | - | **-** | - | - | - | - | - | - |
| BANPU01C2211 | 0.04 | 261065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| BANPU01C2301 | 0.06 | 281065 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | - | 1,422.00 | 7.00 | - |
| BANPU01C2302 | 0.19 | 281065 | - | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | 0.01 | 10,798.00 | 225.00 | - |
| BANPU01C2302 | 0.10 | 281065 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | - | 1,485.00 | 15.00 | - |
| BANPU01P2212 | 0.10 | 271065 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| BANPU01P2301 | 0.28 | 271065 | - | 0.26 | 0.25 | **0.26** | 0.26 | 0.27 | (0.02) | 2.00 | - | - |
| BANPU06C2211 | 0.05 | 181065 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BANPU06C2301 | 0.09 | 281065 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | - | 23,401.00 | 229.00 | - |
| BANPU06C2302 | 1.00 | 0 | - | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | (0.80) | 37,190.00 | 765.00 | - |
| BANPU06P2212 | 0.05 | 271065 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.02) | 95.00 | - | - |
| BANPU06P2301 | 0.31 | 281065 | - | 0.28 | 0.28 | **0.28** | 0.28 | 0.30 | (0.03) | 1.00 | - | - |
| BANPU08C2302 | 0.08 | 281065 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | - | 40,269.00 | 322.00 | - |
| BANPU08P2302 | 0.31 | 281065 | - | 0.29 | 0.27 | **0.27** | 0.28 | 0.29 | (0.04) | 13,705.00 | 390.00 | - |
| BANPU11C2302 | 0.20 | 281065 | - | 0.21 | 0.21 | **0.21** | 0.21 | 0.22 | 0.01 | 4,400.00 | 92.00 | - |
| BANPU13C2211 | 0.01 | 281065 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 218.00 | - | - |
| BANPU13C2301 | 0.04 | 281065 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | - | 12,729.00 | 60.00 | - |
| BANPU13C2302 | 0.08 | 281065 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | 0.01 | 15,880.00 | 144.00 | - |
| BANPU13C2302 | 0.15 | 281065 | 0.16 | 0.18 | 0.16 | **0.16** | 0.16 | 0.17 | 0.01 | 161,766.00 | 2,681.00 | - |
| BANPU13P2301 | 0.26 | 281065 | - | 0.23 | 0.22 | **0.23** | 0.23 | 0.24 | (0.03) | 21,767.00 | 489.00 | - |
| BANPU16C2210 | 0.01 | 290965 | - | - | - | **-** | - | 0.04 | - | - | - | - |
| BANPU16C2212 | 0.05 | 281065 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| BANPU16C2302 | 0.12 | 281065 | - | 0.14 | 0.13 | **0.14** | 0.13 | 0.14 | 0.02 | 3,036.00 | 42.00 | - |
| BANPU19C2211 | 0.04 | 101065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BANPU19C2212 | 0.01 | 261065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BANPU19C2301 | 0.04 | 281065 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | 0.01 | 320.00 | 2.00 | - |
| BANPU19C2301 | 0.09 | 281065 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | 0.01 | 22,178.00 | 222.00 | - |
| BANPU19C2302 | 0.17 | 281065 | 0.17 | 0.19 | 0.17 | **0.19** | 0.18 | 0.19 | 0.02 | 77,324.00 | 1,417.00 | - |
| BANPU19P2301 | 0.23 | 271065 | - | 0.22 | 0.22 | **0.22** | 0.22 | 0.23 | (0.01) | 1.00 | - | - |
| BANPU24C2301 | 0.09 | 271065 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | - | 3,138.00 | 28.00 | - |
| BANPU24C2301 | 0.06 | 251065 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | - | 4,158.00 | 21.00 | - |
| BANPU28C2301 | 0.09 | 281065 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | 0.01 | 4,042.00 | 40.00 | - |
| BANPU41C2301 | 0.07 | 271065 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.08 | - | 6,884.00 | 48.00 | - |
| BANPU41C2302 | 0.14 | 281065 | - | 0.16 | 0.15 | **0.16** | 0.15 | 0.16 | 0.02 | 22,126.00 | 341.00 | - |
| BANPU42C2211 | 0.02 | 281065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BANPU42C2302 | 0.16 | 281065 | - | 0.19 | 0.18 | **0.19** | 0.18 | 0.19 | 0.03 | 2,100.00 | 38.00 | - |
| BBL06C2211A | 0.18 | 271065 | 0.16 | 0.19 | 0.16 | **0.17** | 0.17 | 0.19 | (0.01) | 606.00 | 10.00 | - |
| BBL08C2302A | 0.39 | 281065 | - | 0.42 | 0.40 | **0.42** | 0.42 | 0.43 | 0.03 | 37,881.00 | 1,570.00 | - |
| BBL11C2302A | 0.47 | 281065 | - | 0.50 | 0.48 | **0.49** | 0.49 | 0.51 | 0.02 | 19,366.00 | 953.00 | - |
| BBL11P2210A | 0.06 | 121065 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BBL11P2302A | 0.51 | 271065 | - | 0.50 | 0.48 | **0.48** | 0.48 | 0.49 | (0.03) | 4,401.00 | 219.00 | - |
| BBL13C2212A | 0.20 | 281065 | - | 0.21 | 0.19 | **0.21** | 0.21 | 0.22 | 0.01 | 215,789.00 | 4,335.00 | - |
| BBL13C2302A | 0.39 | 281065 | 0.39 | 0.42 | 0.39 | **0.41** | 0.41 | 0.42 | 0.02 | 116,588.00 | 4,725.00 | - |
| BBL13P2212A | 0.02 | 281065 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | 0.01 | 200.00 | 1.00 | - |
| BBL16C2212A | 0.23 | 281065 | - | 0.25 | 0.23 | **0.25** | 0.25 | 0.26 | 0.02 | 2,856.00 | 70.00 | - |
| BBL19C2212A | 0.06 | 281065 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| BBL19C2302A | 0.34 | 281065 | - | 0.36 | 0.34 | **0.36** | 0.35 | 0.37 | 0.02 | 149,059.00 | 5,268.00 | - |
| BBL24C2301A | 0.26 | 281065 | - | 0.28 | 0.26 | **0.28** | 0.28 | 0.29 | 0.02 | 30,826.00 | 848.00 | - |
| BBL41C2211A | 0.08 | 201065 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| BBL41C2302A | 0.44 | 281065 | - | 0.48 | 0.45 | **0.48** | 0.48 | 0.49 | 0.04 | 26,868.00 | 1,272.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Sunday October 30, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BBL42C2211G | 0.03 | 201065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| BBL42C2302G | 0.46 | 281065 | - | 0.48 | 0.45 | **0.48** | 0.48 | 0.49 | 0.02 | 2,800.00 | 132.00 | - |
| BCH01C2210A | 0.02 | 171065 | - | - | - | **-** | - | - | - | - | - | - |
| BCH01C2301X | 0.10 | 281065 | - | 0.12 | 0.12 | **0.12** | 0.11 | 0.12 | 0.02 | 4,600.00 | 55.00 | - |
| BCH01P2210A | 0.01 | 271065 | - | - | - | **-** | - | - | - | - | - | - |
| BCH06C2212A | 0.05 | 281065 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | 0.01 | 9,544.00 | 57.00 | - |
| BCH08C2212A | 0.02 | 261065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BCH08C2302A | 0.18 | 281065 | - | 0.20 | 0.20 | **0.20** | 0.19 | 0.20 | 0.02 | 13,560.00 | 271.00 | - |
| BCH13C2212A | 0.03 | 261065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| BCH13C2302A | 0.14 | 281065 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | - | 22,684.00 | 339.00 | - |
| BCH16C2211A | 0.02 | 281065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BCH19C2211A | 0.03 | 280965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BCH19C2211B | 0.01 | 260965 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BCH19C2302A | 0.12 | 281065 | - | 0.14 | 0.12 | **0.13** | 0.12 | 0.14 | 0.01 | 175,007.00 | 2,306.00 | - |
| BCH24C2212A | 0.05 | 281065 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| BCH41C2301A | 0.13 | 281065 | - | 0.14 | 0.13 | **0.14** | 0.13 | 0.15 | 0.01 | 24,432.00 | 339.00 | - |
| BCH41C2303A | 0.33 | 281065 | 0.35 | 0.36 | 0.34 | **0.34** | 0.34 | 0.35 | 0.01 | 68,682.00 | 2,406.00 | - |
| BCH42C2301G | 0.14 | 281065 | - | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | 0.01 | 2,000.00 | 30.00 | - |
| BCP01C2211A | 0.07 | 111065 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| BCP11C2301A | 0.19 | 271065 | - | 0.19 | 0.19 | **0.19** | 0.19 | 0.20 | - | 36,200.00 | 688.00 | - |
| BCP13C2212A | 0.09 | 281065 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | 0.01 | 345,290.00 | 3,453.00 | - |
| BCP13C2301A | 0.04 | 271065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| BCP19C2211A | 0.05 | 71065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BCP19C2301A | 0.05 | 211065 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| BCP19C2303A | 0.18 | 281065 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | - | 10,264.00 | 185.00 | - |
| BCP42C2303G | 0.24 | 281065 | - | 0.25 | 0.23 | **0.24** | 0.24 | 0.25 | - | 6,737.00 | 162.00 | - |
| BCPG01C2210A | 0.03 | 250865 | - | - | - | **-** | - | - | - | - | - | - |
| BCPG01C2212X | 0.02 | 211065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BCPG08C2212A | 0.02 | 70965 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BCPG13C2211A | 0.01 | 261065 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 700.00 | 1.00 | - |
| BCPG13C2212A | 0.04 | 201065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BCPG13C2302A | 0.11 | 281065 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| BCPG13C2303A | 0.39 | 281065 | - | 0.38 | 0.36 | **0.36** | 0.36 | 0.38 | (0.03) | 16,390.00 | 615.00 | - |
| BCPG19C2211A | 0.01 | 260965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BCPG19C2301A | 0.05 | 270965 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| BCPG19C2302A | 0.22 | 281065 | - | 0.21 | 0.21 | **0.21** | 0.20 | 0.21 | (0.01) | 9,584.00 | 201.00 | - |
| BCPG42C2303G | 1.00 | 0 | - | 0.39 | 0.38 | **0.38** | 0.38 | 0.39 | (0.62) | 1,202.00 | 46.00 | - |
| BDMS01C2210A | 0.01 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| BDMS01C2211A | 0.37 | 201065 | - | - | - | **-** | 0.43 | 0.47 | - | - | - | - |
| BDMS01C2301X | 0.24 | 281065 | 0.23 | 0.24 | 0.22 | **0.22** | 0.22 | 0.23 | (0.02) | 1,500.00 | 35.00 | - |
| BDMS01C2302X | 0.13 | 281065 | 0.14 | 0.14 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 27,020.00 | 338.00 | - |
| BDMS06C2210A | 0.90 | 10965 | - | - | - | **-** | - | - | - | - | - | - |
| BDMS06C2212K | 0.16 | 281065 | - | 0.16 | 0.13 | **0.15** | 0.15 | 0.16 | (0.01) | 6,625.00 | 97.00 | - |
| BDMS06C2301A | 0.12 | 281065 | - | - | - | **-** | 0.11 | 0.12 | - | - | - | - |
| BDMS08C2302A | 0.14 | 281065 | - | - | - | **-** | 0.13 | 0.14 | - | - | - | - |
| BDMS08P2302A | 0.08 | 281065 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| BDMS11C2303A | 0.25 | 281065 | - | - | - | **-** | 0.24 | 0.25 | - | - | - | - |
| BDMS13C2212A | 0.13 | 281065 | - | 0.12 | 0.10 | **0.10** | 0.11 | 0.12 | (0.03) | 2,010.00 | 24.00 | - |
| BDMS13C2301A | 0.08 | 281065 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| BDMS19C2211A | 0.38 | 101065 | - | - | - | **-** | 0.17 | 0.22 | - | - | - | - |
| BDMS19C2301A | 0.11 | 281065 | - | 0.12 | 0.09 | **0.09** | 0.10 | 0.11 | (0.02) | 4,154.00 | 44.00 | - |
| BDMS19C2301B | 0.06 | 281065 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | - | 90.00 | 1.00 | - |
| BDMS24C2301A | 0.13 | 281065 | - | 0.13 | 0.13 | **0.13** | 0.12 | 0.13 | - | 120.00 | 2.00 | - |
| BDMS28C2301A | 0.17 | 261065 | - | - | - | **-** | 0.16 | 0.17 | - | - | - | - |
| BDMS41C2302A | 0.15 | 281065 | - | 0.15 | 0.13 | **0.13** | 0.14 | 0.15 | (0.02) | 203.00 | 3.00 | - |
| BDMS42C2301G | 0.18 | 281065 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | (0.02) | 200.00 | 3.00 | - |
| BEC01C2212A | 0.03 | 61065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BEC01C2302A | 0.14 | 281065 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | - | 6,811.00 | 95.00 | - |
| BEC06C2212A | 0.01 | 101065 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BEC08C2302A | 0.12 | 281065 | - | - | - | **-** | 0.12 | 0.13 | - | - | - | - |
| BEC13C2211A | 0.07 | 140965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BEC13C2212A | 0.01 | 281065 | 0.02 | 0.02 | 0.01 | **0.01** | - | 0.01 | - | 702.00 | 1.00 | - |
| BEC13C2302A | 0.06 | 281065 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| BEC13C2302B | 0.13 | 281065 | - | - | - | **-** | 0.13 | 0.14 | - | - | - | - |
| BEC19C2211A | 0.01 | 270965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BEC19C2212A | 0.01 | 271065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BEC19C2302A | 0.05 | 281065 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| BEC19C2302B | 0.12 | 281065 | - | - | - | **-** | 0.12 | 0.13 | - | - | - | - |
| BEC19C2303A | 0.34 | 281065 | - | 0.35 | 0.34 | **0.35** | 0.35 | 0.36 | 0.01 | 20,072.00 | 701.00 | - |
| BEC24C2301A | 0.01 | 271065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BEC24C2302A | 0.45 | 281065 | - | 0.47 | 0.45 | **0.47** | 0.46 | 0.47 | 0.02 | 8,120.00 | 373.00 | - |
| BEC42C2212G | 0.04 | 280965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BEC42C2302G | 0.16 | 281065 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | - | 200.00 | 3.00 | - |
| BEM01C2210X | 0.01 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| BEM01C2302A | 0.27 | 281065 | - | 0.28 | 0.27 | **0.28** | 0.28 | 0.29 | 0.01 | 4,524.00 | 126.00 | - |
| BEM08C2303A | 0.32 | 281065 | - | 0.35 | 0.34 | **0.35** | 0.34 | 0.36 | 0.03 | 21,679.00 | 757.00 | - |
| BEM13C2301A | 0.21 | 281065 | - | 0.22 | 0.21 | **0.21** | 0.21 | 0.23 | - | 130,802.00 | 2,843.00 | - |
| BEM13C2302A | 0.16 | 281065 | 0.16 | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | - | 21,787.00 | 349.00 | - |
| BEM19C2302A | 0.24 | 281065 | 0.25 | 0.27 | 0.25 | **0.27** | 0.26 | 0.28 | 0.03 | 129,499.00 | 3,491.00 | - |
| BEM41C2302A | 0.26 | 281065 | 0.29 | 0.29 | 0.28 | **0.29** | 0.29 | 0.30 | 0.03 | 14,909.00 | 429.00 | - |
| BEM42C2302G | 0.36 | 281065 | - | 0.38 | 0.36 | **0.37** | 0.37 | 0.39 | 0.01 | 2,131.00 | 80.00 | - |
| BGRI01C2210A | 0.01 | 211065 | - | - | - | **-** | - | - | - | - | - | - |
| BGRI11P2210A | 0.10 | 181065 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.03 | (0.09) | 4.00 | - | - |
| BGRI41C2211A | 0.01 | 101065 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| BGRI41C2212B | 0.07 | 281065 | - | - | - | **-** | 0.06 | 0.08 | - | - | - | - |
| BGRIM01C2211 | 0.02 | 281065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BGRIM01C2301 | 0.08 | 271065 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| BGRIM01C2302 | 0.15 | 281065 | 0.16 | 0.16 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 40,020.00 | 588.00 | - |
| BGRIM01C2303 | 0.31 | 281065 | - | 0.31 | 0.28 | **0.29** | 0.29 | 0.30 | (0.02) | 18,516.00 | 555.00 | - |
| BGRIM01P2212 | 0.21 | 281065 | - | 0.21 | 0.19 | **0.21** | 0.21 | 0.22 | - | 1,801.00 | 38.00 | - |
| BGRIM06C2211 | 0.06 | 140965 | - | - | - | **-** | - | 0.03 | - | - | - | - |
| BGRIM06C2212 | 0.02 | 71065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| BGRIM06C2301 | 0.11 | 281065 | - | 0.11 | 0.11 | **0.11** | 0.10 | 0.11 | - | 2,000.00 | 22.00 | - |
| BGRIM06P2212 | 0.23 | 281065 | 0.22 | 0.24 | 0.22 | **0.24** | 0.24 | 0.25 | 0.01 | 15,400.00 | 353.00 | - |
| BGRIM08C2302 | 0.08 | 281065 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 40,257.00 | 317.00 | - |
| BGRIM11C2302 | 0.13 | 281065 | - | 0.14 | 0.13 | **0.13** | 0.12 | 0.13 | - | 5,800.00 | 76.00 | - |
| BGRIM13C2212 | 0.01 | 281065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BGRIM13C2301 | 0.05 | 271065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| BGRIM13C2302 | 0.10 | 281065 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 19,902.00 | 199.00 | - |
| BGRIM13C2303 | 0.22 | 281065 | - | 0.22 | 0.19 | **0.19** | 0.20 | 0.21 | (0.03) | 40,836.00 | 862.00 | - |
| BGRIM13P2212 | 0.14 | 281065 | - | 0.14 | 0.12 | **0.13** | 0.13 | 0.14 | (0.01) | 20,252.00 | 255.00 | - |
| BGRIM16C2212 | 0.02 | 271065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BGRIM16C2301 | 0.04 | 251065 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | - | 214.00 | 1.00 | - |
| BGRIM19C2211 | 0.01 | 171065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BGRIM19C2301 | 0.04 | 271065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| BGRIM19C2301 | 0.11 | 281065 | - | 0.11 | 0.09 | **0.10** | 0.10 | 0.11 | (0.01) | 8,898.00 | 92.00 | - |
| BGRIM19C2303 | 0.29 | 281065 | - | - | - | **-** | 0.30 | 0.31 | - | - | - | - |
| BGRIM19C2303 | 0.24 | 281065 | - | 0.25 | 0.23 | **0.23** | 0.23 | 0.24 | (0.01) | 89,448.00 | 2,160.00 | - |
| BGRIM19P2212 | 0.16 | 281065 | - | 0.16 | 0.14 | **0.16** | 0.16 | 0.17 | - | 6,568.00 | 96.00 | - |
| BGRIM24C2301 | 0.03 | 191065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| BGRIM24C2301 | 0.05 | 31065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Sunday October 30, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BGRIM24C2301( | 0.14 | 281065 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 13,033.00 | 180.00 | - |
| BGRIM41C2212/ | 0.01 | 271065 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BGRIM41C2302/ | 0.07 | 271065 | - | - | - | **-** | 0.06 | 0.08 | - | - | - | - |
| BGRIM41C2303/ | 0.30 | 281065 | - | 0.32 | 0.28 | **0.29** | 0.29 | 0.30 | (0.01) | 41,725.00 | 1,251.00 | - |
| BGRIM42C2211( | 0.06 | 200965 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BGRIM42C2302( | 0.30 | 281065 | - | 0.29 | 0.27 | **0.27** | 0.27 | 0.29 | (0.03) | 2,600.00 | 73.00 | - |
| BH01C2210A | 0.36 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| BH01C2301A | 0.32 | 281065 | - | 0.33 | 0.32 | **0.32** | 0.32 | 0.33 | - | 12,808.00 | 410.00 | - |
| BH01C2301X | 0.27 | 281065 | - | 0.28 | 0.27 | **0.27** | 0.28 | 0.29 | - | 7,436.00 | 203.00 | - |
| BH01P2210A | 0.01 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| BH01P2301A | 0.22 | 281065 | 0.21 | 0.21 | 0.21 | **0.21** | 0.21 | 0.22 | (0.01) | 3,793.00 | 80.00 | - |
| BH06P2301A | 0.19 | 281065 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | (0.02) | 27,575.00 | 493.00 | - |
| BH08C2302A | 0.32 | 281065 | - | 0.34 | 0.32 | **0.32** | 0.33 | 0.34 | - | 14,300.00 | 466.00 | - |
| BH11C2304A | 0.44 | 281065 | - | 0.46 | 0.45 | **0.45** | 0.45 | 0.46 | 0.01 | 6,900.00 | 313.00 | - |
| BH13C2212A | 0.29 | 281065 | - | 0.31 | 0.29 | **0.30** | 0.30 | 0.31 | 0.01 | 43,992.00 | 1,299.00 | - |
| BH13C2212B | 1.09 | 300965 | - | - | - | **-** | 0.80 | 0.85 | - | - | - | - |
| BH13C2301A | 0.17 | 281065 | 0.17 | 0.19 | 0.16 | **0.17** | 0.17 | 0.18 | - | 75,546.00 | 1,326.00 | - |
| BH13P2212A | 0.02 | 281065 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| BH13P2301A | 0.15 | 281065 | 0.13 | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.02) | 35,364.00 | 471.00 | - |
| BH16C2212A | 1.24 | 80965 | - | - | - | **-** | 0.78 | 0.84 | - | - | - | - |
| BH16C2212B | 0.19 | 281065 | - | 0.22 | 0.19 | **0.20** | 0.20 | 0.21 | 0.01 | 6,708.00 | 137.00 | - |
| BH19C2212A | 0.98 | 191065 | - | - | - | **-** | 0.79 | 0.84 | - | - | - | - |
| BH19C2212B | 0.18 | 281065 | - | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | 0.01 | 4,468.00 | 84.00 | - |
| BH19C2301A | 0.18 | 281065 | - | 0.19 | 0.17 | **0.18** | 0.18 | 0.19 | - | 11,660.00 | 212.00 | - |
| BH19C2303A | 1.00 | 0 | - | 0.37 | 0.34 | **0.35** | 0.36 | 0.37 | (0.65) | 125,948.00 | 4,431.00 | - |
| BH19P2212A | 0.01 | 271065 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 32,000.00 | 32.00 | - |
| BH19P2301A | 0.24 | 281065 | - | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | (0.02) | 220,497.00 | 4,912.00 | - |
| BH24C2301A | 0.20 | 281065 | - | 0.21 | 0.19 | **0.20** | 0.20 | 0.21 | - | 25,099.00 | 487.00 | - |
| BH41C2212A | 0.23 | 281065 | - | 0.24 | 0.23 | **0.23** | 0.23 | 0.25 | - | 3,312.00 | 78.00 | - |
| BH41C2212B | 0.36 | 281065 | - | - | - | **-** | 0.36 | 0.39 | - | - | - | - |
| BH41C2301A | 0.24 | 281065 | - | 0.25 | 0.25 | **0.25** | 0.25 | 0.26 | 0.01 | 14,218.00 | 355.00 | - |
| BH42C2301G | 0.20 | 281065 | - | 0.21 | 0.19 | **0.20** | 0.20 | 0.21 | - | 2,540.00 | 51.00 | - |
| BIDU28C2210A | 0.18 | 61065 | - | - | - | **-** | - | - | - | - | - | - |
| BIDU28C2212A | 0.01 | 201065 | - | 0.01 | 0.01 | **0.01** | - | 0.03 | - | 365.00 | - | - |
| BIDU28C2302A | 0.04 | 281065 | - | 0.05 | 0.04 | **0.04** | - | - | - | 40,392.00 | 198.00 | - |
| BIDU28C2303A | 0.21 | 281065 | - | 0.24 | 0.21 | **0.21** | - | 4.00 | - | 181,000.00 | 4,174.00 | - |
| BIDU41C2212A | 0.10 | 280965 | - | - | - | **-** | - | - | - | - | - | - |
| BIDU41P2212A | 1.11 | 280965 | - | - | - | **-** | - | - | - | - | - | - |
| BILIBI28C2302A | 0.05 | 281065 | - | 0.05 | 0.04 | **0.04** | - | 0.05 | (0.01) | 27,168.00 | 132.00 | - |
| BILIBI28C2303A | 0.29 | 281065 | - | 0.32 | 0.28 | **0.28** | - | - | (0.01) | 384,000.00 | 11,490.00 | - |
| BLA01C2210X | 0.01 | 271065 | - | - | - | **-** | - | - | - | - | - | - |
| BLA01C2211A | 0.02 | 281065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BLA01C2212A | 0.04 | 201065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| BLA01C2302X | 0.12 | 281065 | - | 0.14 | 0.13 | **0.14** | 0.13 | 0.14 | 0.02 | 20,828.00 | 289.00 | - |
| BLA01C2303A | 0.25 | 281065 | 0.25 | 0.28 | 0.25 | **0.25** | 0.25 | 0.26 | - | 44,491.00 | 1,186.00 | - |
| BLA01P2211A | 0.34 | 281065 | - | 0.33 | 0.30 | **0.33** | 0.33 | 0.35 | (0.01) | 19,149.00 | 582.00 | - |
| BLA01P2212X | 0.23 | 281065 | - | 0.21 | 0.21 | **0.21** | 0.22 | 0.23 | (0.02) | 2,734.00 | 57.00 | - |
| BLA06C2212A | 0.07 | 201065 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| BLA06C2301A | 0.14 | 281065 | - | 0.16 | 0.14 | **0.14** | 0.14 | 0.15 | - | 53,055.00 | 798.00 | - |
| BLA08C2302A | 0.11 | 281065 | - | 0.12 | 0.12 | **0.12** | 0.11 | 0.12 | 0.01 | 58,700.00 | 704.00 | - |
| BLA11C2301A | 0.10 | 300965 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| BLA13C2212A | 0.01 | 251065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BLA13C2301A | 0.10 | 281065 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | - | 28,612.00 | 309.00 | - |
| BLA13C2303A | 0.26 | 281065 | - | 0.28 | 0.27 | **0.27** | 0.26 | 0.27 | 0.01 | 27,160.00 | 751.00 | - |
| BLA13P2212A | 0.15 | 281065 | - | 0.14 | 0.12 | **0.14** | 0.14 | 0.15 | (0.01) | 43,546.00 | 532.00 | - |
| BLA16C2212A | 0.04 | 261065 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | - | 253.00 | 1.00 | - |
| BLA16C2302A | 0.15 | 281065 | - | 0.17 | 0.15 | **0.16** | 0.15 | 0.16 | 0.01 | 5,262.00 | 85.00 | - |
| BLA19C2211A | 0.03 | 220965 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BLA19C2212A | 0.03 | 271065 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 10.00 | - | - |
| BLA19C2302A | 0.17 | 281065 | - | 0.18 | 0.17 | **0.18** | 0.16 | 0.17 | 0.01 | 4,194.00 | 73.00 | - |
| BLA19C2303A | 0.23 | 281065 | - | 0.25 | 0.23 | **0.24** | 0.23 | 0.24 | 0.01 | 112,148.00 | 2,667.00 | - |
| BLA19P2212A | 0.16 | 281065 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | (0.02) | 2,321.00 | 32.00 | - |
| BLA24C2211A | 0.01 | 121065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BLA24C2301A | 0.08 | 281065 | 0.08 | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | - | 400.00 | 3.00 | - |
| BLA24C2302A | 0.18 | 281065 | - | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | 0.01 | 31,306.00 | 602.00 | - |
| BLA41C2301A | 0.08 | 281065 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.10 | 0.01 | 1,729.00 | 16.00 | - |
| BLA41C2302A | 0.17 | 281065 | - | 0.19 | 0.17 | **0.17** | 0.17 | 0.18 | - | 56,872.00 | 1,026.00 | - |
| BLA42C2212G | 0.07 | 201065 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| BLA42C2302G | 0.28 | 281065 | - | 0.30 | 0.28 | **0.29** | 0.27 | 0.28 | 0.01 | 5,544.00 | 162.00 | - |
| BPP08C2301A | 0.04 | 191065 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| BPP13C2212A | 0.07 | 271065 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| BPP19C2211A | 0.02 | 300965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BPP19C2302A | 0.11 | 281065 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | - | 10,405.00 | 114.00 | - |
| BPP42C2212G | 0.08 | 281065 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 400.00 | 3.00 | - |
| BTS01C2210X | 0.03 | 130965 | - | - | - | **-** | - | - | - | - | - | - |
| BTS01C2301X | 0.06 | 281065 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| BTS01P2210A | 0.05 | 200965 | - | - | - | **-** | - | - | - | - | - | - |
| BTS08C2302A | 0.11 | 281065 | - | 0.11 | 0.11 | **0.11** | 0.10 | 0.11 | - | 8,000.00 | 88.00 | - |
| BTS13C2212A | 0.03 | 251065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| BTS13C2302A | 0.13 | 281065 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | - | 42,620.00 | 564.00 | - |
| BTS16C2301A | 0.08 | 261065 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 216.00 | 2.00 | - |
| BTS19C2211A | 0.05 | 270965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BTS19C2302A | 0.09 | 251065 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| BTS19C2303A | 0.22 | 281065 | - | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | - | 109,700.00 | 2,477.00 | - |
| BTS24C2302A | 0.09 | 261065 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| BTS42C2211G | 0.01 | 71065 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BTS42C2303G | 1.00 | 0 | - | 0.27 | 0.26 | **0.26** | 0.26 | 0.27 | (0.74) | 800.00 | 21.00 | - |
| BYDC28P2210A | 0.32 | 101065 | - | - | - | **-** | - | - | - | - | - | - |
| BYDCOM28C221 | 0.01 | 211065 | - | - | - | **-** | - | - | - | - | - | - |
| BYDCOM28C221 | 0.02 | 281065 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| BYDCOM28C221 | 0.01 | 171065 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| BYDCOM28C23( | 0.05 | 281065 | - | 0.07 | 0.06 | **0.06** | 0.04 | 0.08 | 0.01 | 45,612.00 | 315.00 | - |
| BYDCOM28C23( | 0.19 | 281065 | - | 0.28 | 0.25 | **0.25** | 0.11 | - | 0.06 | 77,130.00 | 2,026.00 | - |
| BYDCOM28P221 | 1.30 | 201065 | - | - | - | **-** | 1.58 | 1.60 | - | - | - | - |
| BYDCOM28P23( | 0.81 | 281065 | - | 0.69 | 0.65 | **0.67** | - | 0.81 | (0.14) | 20,112.00 | 1,355.00 | - |
| BYDCOM41C221 | 0.10 | 300965 | - | - | - | **-** | - | - | - | - | - | - |
| BYDCOM41C23( | 0.14 | 281065 | - | 0.22 | 0.20 | **0.20** | - | - | 0.06 | 44,000.00 | 912.00 | - |
| BYDCOM41C23( | 0.17 | 271065 | - | 0.14 | 0.14 | **0.14** | - | 0.25 | (0.03) | 1.00 | - | - |
| BYDCOM41C23( | 0.29 | 281065 | - | 0.41 | 0.37 | **0.38** | - | - | 0.09 | 77,250.00 | 3,068.00 | - |
| BYDCOM41P221 | 1.27 | 281065 | - | 1.06 | 1.06 | **1.06** | - | - | (0.21) | 4,000.00 | 424.00 | 1.00 |
| BYDCOM41P23( | 0.93 | 281065 | - | 0.78 | 0.73 | **0.77** | - | 0.99 | (0.16) | 76,000.00 | 5,766.00 | - |
| CATHAY41C230 | 0.23 | 281065 | - | 0.21 | 0.20 | **0.20** | - | 0.21 | (0.03) | 1,910.00 | 40.00 | - |
| CBG01C2212A | 0.01 | 271065 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 230.00 | - | - |
| CBG01C2301X | 0.05 | 271065 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| CBG01C2302A | 0.26 | 281065 | - | 0.27 | 0.23 | **0.24** | 0.24 | 0.25 | (0.02) | 47,055.00 | 1,183.00 | - |
| CBG01C2302X | 0.46 | 281065 | 0.48 | 0.48 | 0.41 | **0.43** | 0.43 | 0.44 | (0.03) | 9,486.00 | 408.00 | - |
| CBG01P2210A | 0.01 | 271065 | - | - | - | **-** | - | - | - | - | - | - |
| CBG01P2212A | 0.58 | 281065 | 0.56 | 0.61 | 0.55 | **0.58** | 0.58 | 0.59 | - | 93,426.00 | 5,375.00 | - |
| CBG06C2212A | 0.01 | 261065 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| CBG06C2301A | 0.47 | 281065 | - | 0.48 | 0.41 | **0.44** | 0.44 | 0.45 | (0.03) | 93,050.00 | 4,144.00 | - |
| CBG08C2302A | 0.12 | 281065 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 46,940.00 | 526.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Sunday October 30, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CBG13C2212A | 0.01 | 281065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CBG13C2301A | 0.05 | 281065 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 2,060.00 | 8.00 | - |
| CBG13C2301B | 0.11 | 281065 | - | 0.12 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 79,746.00 | 857.00 | - |
| CBG13C2302A | 0.26 | 281065 | 0.28 | 0.28 | 0.23 | **0.24** | 0.24 | 0.25 | (0.02) | 65,696.00 | 1,662.00 | - |
| CBG13C2302B | 0.51 | 281065 | - | 0.52 | 0.44 | **0.48** | 0.48 | 0.49 | (0.03) | 273,982.00 | 13,217.00 | - |
| CBG16C2210A | 0.01 | 61065 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| CBG16C2301A | 0.07 | 261065 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 1,968.00 | 12.00 | - |
| CBG16C2301B | 0.29 | 281065 | - | 0.31 | 0.26 | **0.28** | 0.28 | 0.29 | (0.01) | 1,860.00 | 53.00 | - |
| CBG16C2302A | 0.78 | 281065 | - | 0.82 | 0.69 | **0.72** | 0.74 | 0.76 | (0.06) | 11,311.00 | 855.00 | - |
| CBG19C2211A | 0.03 | 90965 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CBG19C2212A | 0.01 | 181065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CBG19C2301A | 0.04 | 61065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| CBG19C2301B | 0.09 | 281065 | - | 0.09 | 0.08 | **0.08** | 0.07 | 0.09 | (0.01) | 177,100.00 | 1,432.00 | - |
| CBG19C2301C | 0.24 | 281065 | - | 0.25 | 0.21 | **0.23** | 0.23 | 0.24 | (0.01) | 10,638.00 | 243.00 | - |
| CBG19C2302A | 0.42 | 281065 | - | 0.44 | 0.37 | **0.40** | 0.40 | 0.41 | (0.02) | 157,455.00 | 6,518.00 | - |
| CBG19C2302B | 0.74 | 281065 | - | 0.74 | 0.67 | **0.71** | 0.71 | 0.72 | (0.03) | 11,000.00 | 766.00 | - |
| CBG24C2301A | 0.04 | 281065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| CBG24C2301B | 0.74 | 281065 | - | 0.77 | 0.64 | **0.67** | 0.69 | 0.71 | (0.07) | 30,523.00 | 2,103.00 | - |
| CBG24C2302A | 0.31 | 281065 | - | 0.33 | 0.27 | **0.29** | 0.29 | 0.30 | (0.02) | 16,944.00 | 496.00 | - |
| CBG41C2211A | 0.01 | 261065 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| CBG41C2301A | 0.08 | 271065 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| CBG41C2301B | 0.18 | 281065 | - | 0.19 | 0.19 | **0.19** | 0.17 | 0.18 | 0.01 | 3,842.00 | 73.00 | - |
| CBG41C2302A | 0.38 | 281065 | - | 0.40 | 0.34 | **0.35** | 0.37 | 0.38 | (0.03) | 92,951.00 | 3,410.00 | - |
| CENT01C2210A | 0.01 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| CENT11C2212A | 0.35 | 281065 | - | 0.33 | 0.31 | **0.31** | 0.31 | 0.32 | (0.04) | 13,200.00 | 428.00 | - |
| CENTEL01C221 | 0.46 | 281065 | - | 0.42 | 0.40 | **0.40** | 0.39 | 0.40 | (0.06) | 50,157.00 | 2,067.00 | - |
| CENTEL08C230 | 0.43 | 281065 | - | 0.41 | 0.39 | **0.39** | 0.39 | 0.40 | (0.04) | 14,590.00 | 584.00 | - |
| CENTEL13C221 | 0.34 | 281065 | - | - | - | **-** | 0.28 | 0.30 | - | - | - | - |
| CENTEL13C230 | 0.36 | 281065 | - | 0.35 | 0.32 | **0.32** | 0.32 | 0.33 | (0.04) | 54,078.00 | 1,758.00 | - |
| CENTEL19C221 | 0.28 | 281065 | - | 0.25 | 0.23 | **0.23** | 0.23 | 0.24 | (0.05) | 12,157.00 | 293.00 | - |
| CENTEL19C230 | 1.00 | 0 | 0.40 | 0.40 | 0.36 | **0.36** | 0.36 | 0.37 | (0.64) | 13,414.00 | 494.00 | - |
| CENTEL28C230 | 0.30 | 281065 | - | 0.29 | 0.29 | **0.29** | 0.28 | 0.29 | (0.01) | 2,028.00 | 59.00 | - |
| CENTEL41C230 | 0.41 | 281065 | - | 0.40 | 0.38 | **0.38** | 0.37 | 0.39 | (0.03) | 41,304.00 | 1,629.00 | - |
| CENTEL42C221 | 0.17 | 281065 | - | 0.14 | 0.12 | **0.12** | 0.12 | 0.13 | (0.05) | 5,713.00 | 74.00 | - |
| CHG01C2210A | 0.01 | 171065 | - | - | - | **-** | - | - | - | - | - | - |
| CHG01C2302A | 0.11 | 281065 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | - | 3,000.00 | 33.00 | - |
| CHG06C2210A | 0.04 | 230965 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| CHG06C2212A | 0.09 | 281065 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 1,875.00 | 15.00 | - |
| CHG08C2212A | 0.02 | 121065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CHG08C2303A | 0.27 | 271065 | - | 0.28 | 0.26 | **0.28** | 0.27 | 0.29 | 0.01 | 19,120.00 | 515.00 | - |
| CHG11C2302A | 0.20 | 281065 | - | 0.20 | 0.20 | **0.20** | 0.20 | 0.22 | - | 8,800.00 | 176.00 | - |
| CHG11P2210A | 0.05 | 111065 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| CHG13C2212A | 0.03 | 281065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| CHG13C2302A | 0.14 | 281065 | - | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | 0.01 | 43,676.00 | 615.00 | - |
| CHG19C2301A | 0.05 | 261065 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| CHG19C2303A | 0.22 | 281065 | - | 0.23 | 0.22 | **0.23** | 0.23 | 0.24 | 0.01 | 106,561.00 | 2,354.00 | - |
| CHG42C2301G | 0.08 | 271065 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 3,600.00 | 25.00 | - |
| CHMOBI28C221 | 0.10 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| CK01C2301A | 0.35 | 281065 | 0.34 | 0.38 | 0.34 | **0.36** | 0.36 | 0.37 | 0.01 | 34,880.00 | 1,286.00 | - |
| CK13C2301A | 0.32 | 271065 | - | 0.34 | 0.34 | **0.34** | 0.33 | 0.35 | 0.02 | 24.00 | 1.00 | - |
| CK13C2302A | 0.25 | 281065 | - | 0.28 | 0.26 | **0.26** | 0.26 | 0.27 | 0.01 | 149,088.00 | 4,031.00 | - |
| CK19C2212A | 0.17 | 281065 | - | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | 0.01 | 8,234.00 | 156.00 | - |
| CK19C2304A | 1.00 | 0 | - | 0.40 | 0.39 | **0.39** | 0.38 | 0.39 | (0.61) | 41,047.00 | 1,603.00 | - |
| CK42C2303G | 1.00 | 0 | - | 0.47 | 0.44 | **0.44** | 0.44 | 0.45 | (0.56) | 5,600.00 | 252.00 | - |
| CKP01C2212A | 0.06 | 111065 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| CKP13C2212A | 0.02 | 251065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CKP13C2302A | 0.08 | 281065 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| CKP19C2211A | 0.03 | 10965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CKP19C2212A | 0.02 | 281065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| CKP19C2303A | 0.17 | 281065 | - | 0.18 | 0.18 | **0.18** | 0.17 | 0.18 | 0.01 | 105.00 | 2.00 | - |
| CKP42C2303G | 1.00 | 0 | - | 0.23 | 0.23 | **0.23** | 0.23 | 0.24 | (0.77) | 800.00 | 18.00 | - |
| CNOOC28C2303 | 0.16 | 251065 | - | - | - | **-** | - | - | - | - | - | - |
| COM701C2210A | 0.01 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| COM701C2211A | 0.05 | 261065 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | 0.01 | 19,274.00 | 116.00 | - |
| COM701C2211X | 0.02 | 281065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| COM701C2301A | 0.07 | 271065 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| COM701C2302A | 0.14 | 281065 | 0.18 | 0.19 | 0.17 | **0.17** | 0.17 | 0.18 | 0.03 | 133,805.00 | 2,348.00 | - |
| COM701P2211X | 0.06 | 271065 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| COM701P2301A | 0.37 | 281065 | - | 0.33 | 0.31 | **0.33** | 0.33 | 0.34 | (0.04) | 34,965.00 | 1,103.00 | - |
| COM706C2211A | 0.05 | 271065 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | 0.01 | 30,702.00 | 184.00 | - |
| COM706C2212A | 0.05 | 251065 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| COM708C2212A | 0.01 | 271065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| COM708C2302A | 0.10 | 281065 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | 0.01 | 96,500.00 | 1,150.00 | - |
| COM711C2212A | 0.08 | 181065 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| COM711P2210A | 0.48 | 71065 | - | - | - | **-** | 0.36 | 0.41 | - | - | - | - |
| COM711P2303A | 0.45 | 281065 | - | 0.44 | 0.42 | **0.44** | 0.43 | 0.45 | (0.01) | 29,227.00 | 1,244.00 | - |
| COM713C2211A | 0.01 | 191065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| COM713C2211B | 0.07 | 191065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| COM713C2212A | 0.02 | 281065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| COM713C2302A | 0.12 | 281065 | - | 0.15 | 0.13 | **0.13** | 0.13 | 0.14 | 0.01 | 147,087.00 | 2,032.00 | - |
| COM713C2302B | 0.21 | 281065 | - | 0.25 | 0.22 | **0.23** | 0.22 | 0.23 | 0.02 | 370,037.00 | 8,677.00 | - |
| COM713P2211A | 0.03 | 61065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| COM713P2212A | 0.15 | 281065 | 0.12 | 0.12 | 0.10 | **0.12** | 0.12 | 0.13 | (0.03) | 44,387.00 | 496.00 | - |
| COM713P2302A | 0.20 | 281065 | - | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | (0.01) | 135,891.00 | 2,462.00 | - |
| COM716C2211A | 0.01 | 261065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| COM716C2211B | 0.05 | 191065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| COM716C2211C | 0.06 | 281065 | - | 0.08 | 0.06 | **0.06** | 0.06 | 0.07 | - | 1,026.00 | 7.00 | - |
| COM719C2211A | 0.02 | 211065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| COM719C2211B | 0.01 | 281065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| COM719C2212A | 0.04 | 211065 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.03) | 40.00 | - | - |
| COM719C2301A | 0.10 | 271065 | - | 0.11 | 0.10 | **0.10** | 0.09 | 0.10 | - | 41,603.00 | 429.00 | - |
| COM719C2302A | 0.16 | 281065 | - | 0.19 | 0.17 | **0.17** | 0.17 | 0.18 | 0.01 | 242,510.00 | 4,463.00 | - |
| COM719P2212A | 0.07 | 271065 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| COM719P2301A | 0.32 | 281065 | - | 0.28 | 0.27 | **0.28** | 0.29 | 0.30 | (0.04) | 36,340.00 | 1,013.00 | - |
| COM724C2211A | 0.01 | 271065 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 1,801.00 | 2.00 | - |
| COM724C2212A | 0.04 | 281065 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | - | 7,980.00 | 39.00 | - |
| COM724C2301B | 0.25 | 281065 | 0.27 | 0.30 | 0.27 | **0.27** | 0.27 | 0.29 | 0.02 | 59,498.00 | 1,729.00 | - |
| COM741C2211A | 0.05 | 261065 | - | - | - | **-** | 0.02 | 0.05 | - | - | - | - |
| COM741C2211B | 0.01 | 261065 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| COM741C2301A | 0.06 | 281065 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| COM741C2302A | 0.15 | 281065 | - | 0.18 | 0.17 | **0.17** | 0.16 | 0.17 | 0.02 | 16,894.00 | 298.00 | - |
| COM741C2303A | 0.26 | 281065 | 0.27 | 0.30 | 0.27 | **0.28** | 0.28 | 0.29 | 0.02 | 142,884.00 | 4,218.00 | - |
| COM742C2211G | 0.01 | 111065 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| COM742C2302G | 0.16 | 281065 | 0.17 | 0.19 | 0.17 | **0.17** | 0.17 | 0.18 | 0.01 | 13,543.00 | 248.00 | - |
| COSC28C2210A | 0.04 | 150965 | - | - | - | **-** | - | - | - | - | - | - |
| CPAL01C2210A | 0.01 | 271065 | - | - | - | **-** | - | - | - | - | - | - |
| CPALL01C2212 | 0.05 | 201065 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| CPALL01C2302 | 0.21 | 281065 | - | 0.21 | 0.20 | **0.21** | 0.21 | 0.22 | - | 1,006.00 | 21.00 | - |
| CPALL01C2303 | 0.52 | 281065 | - | 0.52 | 0.49 | **0.51** | 0.51 | 0.52 | (0.01) | 16,523.00 | 851.00 | - |
| CPALL01P2303 | 0.26 | 271065 | - | - | - | **-** | 0.24 | 0.25 | - | - | - | - |
| CPALL06C2212 | 0.02 | 281065 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Sunday October 30, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CPALL06C2301A | 0.23 | 281065 | - | 0.23 | 0.20 | **0.22** | 0.22 | 0.23 | (0.01) | 12,458.00 | 278.00 | - |
| CPALL08C2301A | 0.01 | 261065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CPALL08C2302A | 0.34 | 281065 | - | 0.35 | 0.34 | **0.34** | 0.34 | 0.35 | - | 10,620.00 | 369.00 | - |
| CPALL11C2303A | 0.24 | 281065 | - | 0.24 | 0.23 | **0.23** | 0.24 | 0.25 | (0.01) | 4,389.00 | 104.00 | - |
| CPALL13C2212A | 0.04 | 281065 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 40.00 | - | - |
| CPALL13C2302A | 0.17 | 281065 | - | 0.17 | 0.15 | **0.16** | 0.16 | 0.17 | (0.01) | 85,271.00 | 1,395.00 | - |
| CPALL13C2302E | 0.39 | 281065 | - | 0.41 | 0.39 | **0.39** | 0.39 | 0.40 | - | 245.00 | 10.00 | - |
| CPALL16C2211A | 0.03 | 281065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| CPALL19C2212A | 0.01 | 281065 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 10.00 | - | - |
| CPALL19C2301A | 0.09 | 271065 | - | 0.08 | 0.08 | **0.08** | 0.09 | 0.10 | (0.01) | 100.00 | 1.00 | - |
| CPALL19C2301E | 0.18 | 281065 | - | 0.20 | 0.18 | **0.19** | 0.19 | 0.20 | 0.01 | 18,317.00 | 349.00 | - |
| CPALL19C2302A | 0.42 | 281065 | - | - | - | **-** | 0.44 | 0.45 | - | - | - | - |
| CPALL24C2212A | 0.02 | 251065 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 1.00 | - | - |
| CPALL24C2301A | 0.12 | 281065 | - | 0.12 | 0.10 | **0.11** | 0.11 | 0.12 | (0.01) | 10,662.00 | 121.00 | - |
| CPALL24C2302A | 0.35 | 281065 | - | 0.35 | 0.33 | **0.34** | 0.34 | 0.35 | (0.01) | 11,273.00 | 388.00 | - |
| CPALL28C2301A | 0.14 | 281065 | - | - | - | **-** | 0.13 | 0.14 | - | - | - | - |
| CPALL41C2212A | 0.02 | 191065 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| CPALL42C2212C | 0.03 | 191065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| CPALL42C2302C | 0.54 | 281065 | - | 0.52 | 0.49 | **0.52** | 0.52 | 0.54 | (0.02) | 400.00 | 20.00 | - |
| CPF01C2210A | 0.01 | 171065 | - | - | - | **-** | - | - | - | - | - | - |
| CPF01C2301A | 0.07 | 181065 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | - | 650.00 | 5.00 | - |
| CPF13C2212A | 0.04 | 281065 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| CPF19C2212A | 0.03 | 201065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| CPF19C2301A | 0.12 | 211065 | - | - | - | **-** | 0.10 | 0.12 | - | - | - | - |
| CPF19C2302A | 0.09 | 281065 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 150.00 | 1.00 | - |
| CPF28C2302A | 0.14 | 281065 | - | - | - | **-** | 0.14 | 0.15 | - | - | - | - |
| CPF41C2301A | 0.07 | 270965 | - | - | - | **-** | 0.05 | 0.07 | - | - | - | - |
| CPF42C2302G | 0.10 | 211065 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| CPN01C2211X | 0.15 | 281065 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | - | 16,638.00 | 254.00 | - |
| CPN01C2302A | 0.34 | 281065 | - | 0.36 | 0.33 | **0.34** | 0.34 | 0.35 | - | 30,208.00 | 1,036.00 | - |
| CPN01P2210A | 0.01 | 271065 | - | - | - | **-** | - | - | - | - | - | - |
| CPN08C2302A | 0.30 | 281065 | - | 0.32 | 0.30 | **0.31** | 0.31 | 0.32 | 0.01 | 33,480.00 | 1,036.00 | - |
| CPN11C2304A | 0.57 | 281065 | - | 0.60 | 0.58 | **0.58** | 0.58 | 0.59 | 0.01 | 22,000.00 | 1,290.00 | - |
| CPN13C2211A | 0.05 | 181065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CPN13C2301A | 0.18 | 281065 | - | 0.19 | 0.17 | **0.17** | 0.17 | 0.18 | (0.01) | 143,043.00 | 2,544.00 | - |
| CPN13C2302A | 0.42 | 281065 | - | 0.44 | 0.40 | **0.42** | 0.42 | 0.43 | - | 147,295.00 | 6,319.00 | - |
| CPN16C2301A | 0.24 | 281065 | - | 0.26 | 0.24 | **0.25** | 0.25 | 0.26 | 0.01 | 3,016.00 | 76.00 | - |
| CPN19C2211A | 0.02 | 261065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CPN19C2302A | 0.21 | 271065 | - | 0.22 | 0.21 | **0.21** | 0.20 | 0.22 | - | 38,143.00 | 829.00 | - |
| CPN19C2303A | 0.41 | 281065 | - | 0.43 | 0.40 | **0.41** | 0.41 | 0.42 | - | 200,275.00 | 8,316.00 | - |
| CPN24C2302A | 0.44 | 281065 | 0.44 | 0.46 | 0.42 | **0.43** | 0.43 | 0.45 | (0.01) | 57,673.00 | 2,511.00 | - |
| CPN41C2303A | 0.47 | 281065 | - | 0.48 | 0.46 | **0.47** | 0.47 | 0.48 | - | 28,886.00 | 1,363.00 | - |
| CPN42C2302G | 0.51 | 281065 | - | 0.53 | 0.49 | **0.50** | 0.50 | 0.52 | (0.01) | 12,262.00 | 622.00 | - |
| CRC01C2210A | 0.05 | 210965 | - | - | - | **-** | - | - | - | - | - | - |
| CRC01C2211A | 0.16 | 281065 | 0.20 | 0.20 | 0.15 | **0.16** | 0.16 | 0.17 | - | 27,704.00 | 475.00 | - |
| CRC01C2302A | 0.23 | 281065 | 0.25 | 0.25 | 0.23 | **0.23** | 0.23 | 0.24 | - | 42,079.00 | 998.00 | - |
| CRC08C2212A | 0.05 | 281065 | - | 0.06 | 0.04 | **0.05** | 0.04 | 0.06 | - | 152,905.00 | 762.00 | - |
| CRC08C2303A | 0.32 | 281065 | - | 0.35 | 0.31 | **0.32** | 0.31 | 0.33 | - | 46,741.00 | 1,521.00 | - |
| CRC11C2301A | 0.38 | 281065 | 0.41 | 0.41 | 0.38 | **0.38** | 0.37 | 0.39 | - | 22,059.00 | 855.00 | - |
| CRC13C2302A | 0.20 | 281065 | 0.23 | 0.23 | 0.19 | **0.19** | 0.19 | 0.20 | (0.01) | 126,552.00 | 2,577.00 | - |
| CRC19C2211A | 0.02 | 271065 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | - | 4,040.00 | 11.00 | - |
| CRC19C2212A | 0.11 | 281065 | 0.12 | 0.12 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 21,859.00 | 223.00 | - |
| CRC19C2304A | 1.00 | 0 | - | 0.29 | 0.26 | **0.26** | 0.25 | 0.27 | (0.74) | 106,555.00 | 2,809.00 | - |
| CRC24C2301A | 0.15 | 281065 | - | 0.17 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 34,281.00 | 500.00 | - |
| CRC28C2301A | 0.20 | 281065 | - | - | - | **-** | 0.20 | 0.21 | - | - | - | - |
| CRC42C2301G | 0.17 | 281065 | - | 0.18 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 6,200.00 | 103.00 | - |
| DJI28C2212A | 0.77 | 281065 | - | 1.08 | 1.01 | **1.01** | 1.02 | 1.03 | 0.24 | 2,964.00 | 317.00 | 1.00 |
| DJI28C2212B | 1.40 | 281065 | - | 1.87 | 1.77 | **1.77** | 1.78 | 1.79 | 0.37 | 789.00 | 145.00 | 1.00 |
| DJI28C2212C | 0.34 | 281065 | - | 0.53 | 0.52 | **0.53** | 0.50 | 0.51 | 0.19 | 21.00 | 1.00 | - |
| DJI28C2212D | 0.15 | 281065 | - | 0.24 | 0.22 | **0.22** | 0.21 | 0.22 | 0.07 | 4,978.00 | 114.00 | - |
| DJI28C2212E | 0.03 | 281065 | 0.04 | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | - | 204.00 | 1.00 | - |
| DJI28C2212F | 1.00 | 0 | - | - | - | **-** | 3.06 | 3.08 | - | - | - | - |
| DJI28C2303A | 2.24 | 271065 | - | 2.70 | 2.62 | **2.62** | 2.60 | 2.62 | 0.38 | 151.00 | 40.00 | 2.00 |
| DJI28C2303B | 1.68 | 281065 | - | 2.06 | 1.99 | **1.99** | 2.00 | 2.02 | 0.31 | 263.00 | 53.00 | 2.00 |
| DJI28P2212A | 0.49 | 281065 | 0.32 | 0.35 | 0.32 | **0.34** | 0.33 | 0.34 | (0.15) | 25,533.00 | 860.00 | - |
| DJI28P2212B | 0.16 | 281065 | 0.09 | 0.11 | 0.09 | **0.10** | 0.10 | 0.11 | (0.06) | 43,132.00 | 436.00 | - |
| DJI28P2212C | 1.39 | 281065 | 1.05 | 1.09 | 1.03 | **1.08** | 1.06 | 1.08 | (0.31) | 6,318.00 | 663.00 | 1.00 |
| DJI28P2212E | 0.36 | 281065 | - | 0.25 | 0.23 | **0.25** | 0.24 | 0.25 | (0.11) | 2,672.00 | 62.00 | - |
| DJI28P2212F | 0.12 | 281065 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | (0.04) | 119,982.00 | 960.00 | - |
| DJI41C2212A | 0.64 | 281065 | 0.95 | 0.97 | 0.89 | **0.90** | 0.90 | 0.91 | 0.26 | 3,691.00 | 353.00 | - |
| DJI41C2212B | 0.17 | 281065 | - | 0.28 | 0.25 | **0.25** | 0.25 | 0.26 | 0.08 | 4,751.00 | 126.00 | - |
| DJI41C2212C | 0.13 | 281065 | - | 0.21 | 0.20 | **0.20** | 0.19 | 0.20 | 0.07 | 7,968.00 | 166.00 | - |
| DJI41C2212D | 0.61 | 281065 | - | 0.92 | 0.84 | **0.85** | 0.85 | 0.86 | 0.24 | 21,907.00 | 1,960.00 | - |
| DJI41C2212T | 1.14 | 281065 | - | 1.58 | 1.57 | **1.57** | 1.51 | 1.52 | 0.43 | 120.00 | 19.00 | 1.00 |
| DJI41C2303A | 1.86 | 281065 | - | 2.32 | 2.22 | **2.22** | 2.22 | 2.24 | 0.36 | 4,049.00 | 928.00 | 2.00 |
| DJI41C2303B | 1.15 | 0 | - | - | - | **-** | 1.85 | 1.86 | - | - | - | - |
| DJI41P2212A | 0.51 | 281065 | 0.36 | 0.38 | 0.35 | **0.37** | 0.36 | 0.37 | (0.14) | 225,663.00 | 8,414.00 | - |
| DJI41P2212B | 0.17 | 281065 | 0.11 | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | (0.06) | 73,117.00 | 800.00 | - |
| DJI41P2212T | 0.28 | 281065 | 0.18 | 0.20 | 0.18 | **0.20** | 0.19 | 0.20 | (0.08) | 20,290.00 | 376.00 | - |
| DJI41P2303A | 1.22 | 281065 | - | 1.04 | 1.01 | **1.04** | 1.03 | 1.04 | (0.18) | 4,628.00 | 477.00 | 1.00 |
| DOHO08C2212A | 0.01 | 210965 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| DOHOME01C22 | 0.01 | 271065 | - | - | - | **-** | - | - | - | - | - | - |
| DOHOME01C22 | 0.01 | 111065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| DOHOME01C22 | 0.04 | 191065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| DOHOME01C23 | 0.13 | 281065 | - | 0.13 | 0.13 | **0.13** | 0.12 | 0.13 | - | 3,000.00 | 39.00 | - |
| DOHOME06C22 | 0.01 | 61065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| DOHOME06C23 | 0.06 | 281065 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 17,221.00 | 86.00 | - |
| DOHOME06C23 | 0.16 | 281065 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 20,785.00 | 327.00 | - |
| DOHOME08C23 | 0.09 | 271065 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| DOHOME11C23 | 0.12 | 191065 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| DOHOME13C22 | 0.01 | 261065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| DOHOME13C22 | 0.01 | 281065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| DOHOME13C23 | 0.03 | 281065 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | (0.01) | 1.00 | - | - |
| DOHOME13C23 | 0.08 | 281065 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 102,277.00 | 818.00 | - |
| DOHOME13C23 | 0.16 | 281065 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 169,791.00 | 2,641.00 | - |
| DOHOME16C23 | 0.05 | 281065 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 1,536.00 | 8.00 | - |
| DOHOME19C22 | 0.02 | 200965 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| DOHOME19C22 | 0.01 | 261065 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 300.00 | - | - |
| DOHOME19C23 | 0.08 | 281065 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | - | 3,728.00 | 30.00 | - |
| DOHOME19C23 | 0.19 | 281065 | - | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 219,004.00 | 4,100.00 | - |
| DOHOME19P23 | 0.36 | 281065 | - | 0.35 | 0.34 | **0.35** | 0.35 | 0.36 | (0.01) | 42,652.00 | 1,460.00 | - |
| DOHOME24C22 | 0.02 | 201065 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 166.00 | - | - |
| DOHOME24C23 | 0.06 | 281065 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | - | 1,000.00 | 6.00 | - |
| DOHOME24C23 | 0.24 | 281065 | - | 0.24 | 0.22 | **0.22** | 0.22 | 0.23 | (0.02) | 33,591.00 | 764.00 | - |
| DOHOME41C22 | 0.07 | 160965 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| DOHOME41C22 | 0.04 | 290965 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| DOHOME41C23 | 0.12 | 271065 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.02) | 36,312.00 | 389.00 | - |
| DOHOME42C22 | 0.05 | 290965 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| DOHOME42C23 | 0.24 | 281065 | - | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | (0.02) | 13,559.00 | 307.00 | - |
| DTAC01C2212X | 0.09 | 271065 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| DTAC01C2303A | 0.24 | 281065 | - | 0.26 | 0.25 | **0.26** | 0.26 | 0.27 | 0.02 | 250.00 | 6.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Sunday October 30, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DTAC06C2212A | 0.06 | 251065 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| DTAC08C2212A | 0.04 | 281065 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 351.00 | 1.00 | - |
| DTAC13C2211A | 0.01 | 251065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| DTAC13C2212A | 0.07 | 281065 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.08 | - | 242,456.00 | 1,697.00 | - |
| DTAC13C2303A | 0.24 | 281065 | - | 0.26 | 0.25 | **0.26** | 0.26 | 0.27 | 0.02 | 22,436.00 | 583.00 | - |
| DTAC16C2212A | 0.10 | 281065 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | 0.01 | 1,234.00 | 14.00 | - |
| DTAC19C2211A | 0.01 | 211065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| DTAC19C2212A | 0.02 | 261065 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 2,000.00 | 4.00 | - |
| DTAC19C2301A | 0.15 | 281065 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | 0.01 | 8,038.00 | 129.00 | - |
| DTAC19C2303A | 0.26 | 281065 | - | 0.29 | 0.28 | **0.29** | 0.29 | 0.30 | 0.03 | 235,219.00 | 6,629.00 | - |
| DTAC24C2212A | 0.09 | 211065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| DTAC24C2212B | 0.12 | 281065 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | 0.01 | 34,188.00 | 420.00 | - |
| DTAC41C2212A | 0.09 | 211065 | - | - | - | **-** | 0.05 | 0.07 | - | - | - | - |
| DTAC41C2301A | 0.19 | 281065 | - | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | 0.02 | 26,939.00 | 566.00 | - |
| EA01C2211A | 0.38 | 281065 | - | 0.44 | 0.33 | **0.33** | 0.33 | 0.34 | (0.05) | 68,242.00 | 2,481.00 | - |
| EA01C2301A | 0.93 | 281065 | 0.98 | 1.01 | 0.88 | **0.88** | 0.87 | 0.88 | (0.05) | 32,680.00 | 3,149.00 | - |
| EA01P2212A | 0.05 | 251065 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| EA01P2301X | 0.36 | 281065 | 0.31 | 0.35 | 0.31 | **0.35** | 0.35 | 0.36 | (0.01) | 25,572.00 | 846.00 | - |
| EA08C2301A | 0.89 | 281065 | - | 0.99 | 0.84 | **0.84** | 0.82 | 0.83 | (0.05) | 18,934.00 | 1,725.00 | - |
| EA08C2303A | 1.00 | 0 | 0.73 | 0.74 | 0.63 | **0.64** | 0.63 | 0.64 | (0.36) | 16,206.00 | 1,153.00 | - |
| EA11C2210A | 0.15 | 271065 | - | 0.10 | 0.01 | **0.01** | - | 0.01 | (0.14) | 25,558.00 | 136.00 | - |
| EA11C2303A | 0.77 | 281065 | - | 0.83 | 0.75 | **0.75** | 0.73 | 0.74 | (0.02) | 28,706.00 | 2,282.00 | - |
| EA13C2211A | 0.01 | 281065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| EA13C2211B | 0.15 | 281065 | - | 0.14 | 0.08 | **0.08** | 0.08 | 0.09 | (0.07) | 68,737.00 | 762.00 | - |
| EA13C2302A | 0.67 | 281065 | 0.71 | 0.73 | 0.60 | **0.60** | 0.60 | 0.62 | (0.07) | 740,767.00 | 49,086.00 | - |
| EA13P2212A | 0.03 | 261065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| EA13P2302A | 0.36 | 281065 | - | 0.36 | 0.32 | **0.36** | 0.36 | 0.37 | - | 152,286.00 | 5,188.00 | - |
| EA16C2211A | 0.53 | 281065 | 0.50 | 0.61 | 0.45 | **0.45** | 0.45 | 0.46 | (0.08) | 25,659.00 | 1,276.00 | - |
| EA19C2211A | 0.07 | 251065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| EA19C2212A | 0.47 | 281065 | - | 0.54 | 0.40 | **0.40** | 0.40 | 0.41 | (0.07) | 29,256.00 | 1,343.00 | - |
| EA19C2301A | 0.51 | 281065 | 0.55 | 0.58 | 0.46 | **0.46** | 0.45 | 0.47 | (0.05) | 397,055.00 | 20,503.00 | - |
| EA19C2303A | 0.63 | 281065 | - | 0.67 | 0.58 | **0.58** | 0.58 | 0.59 | (0.05) | 32,361.00 | 2,107.00 | - |
| EA19P2212A | 0.02 | 261065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| EA19P2302A | 0.38 | 281065 | - | 0.39 | 0.34 | **0.39** | 0.39 | 0.40 | 0.01 | 103,739.00 | 3,707.00 | - |
| EA24C2212A | 0.41 | 281065 | 0.43 | 0.46 | 0.32 | **0.32** | 0.32 | 0.33 | (0.09) | 65,677.00 | 2,532.00 | - |
| EA41C2211A | 0.57 | 281065 | - | - | - | **-** | 0.48 | 0.53 | - | - | - | - |
| EA41C2301A | 0.57 | 281065 | - | 0.63 | 0.52 | **0.52** | 0.51 | 0.52 | (0.05) | 62,225.00 | 3,602.00 | - |
| EA41C2302A | 0.97 | 281065 | - | 1.00 | 1.00 | **1.00** | 0.91 | 0.94 | 0.03 | 2.00 | - | 1.00 |
| EA42C2210G | 0.01 | 191065 | - | - | - | **-** | - | - | - | - | - | - |
| EA42C2302G | 1.07 | 281065 | - | 1.18 | 1.00 | **1.01** | 0.98 | 1.00 | (0.06) | 9,650.00 | 1,040.00 | 1.00 |
| EGCO01C2210A | 0.09 | 200965 | - | - | - | **-** | - | - | - | - | - | - |
| EGCO08C2302A | 0.25 | 281065 | 0.27 | 0.27 | 0.25 | **0.25** | 0.26 | 0.27 | - | 26,553.00 | 700.00 | - |
| EGCO13C2301A | 0.14 | 281065 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | - | 301,060.00 | 4,267.00 | - |
| EGCO13C2302A | 0.44 | 281065 | - | 0.48 | 0.45 | **0.45** | 0.45 | 0.46 | 0.01 | 79,530.00 | 3,711.00 | - |
| EGCO19C2211A | 0.03 | 280965 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.02) | 409.00 | - | - |
| EGCO19C2301A | 0.09 | 281065 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | 0.01 | 4,612.00 | 47.00 | - |
| EGCO19C2303A | 0.48 | 281065 | - | 0.52 | 0.50 | **0.50** | 0.50 | 0.51 | 0.02 | 127,504.00 | 6,413.00 | - |
| EGCO42C2303G | 0.64 | 281065 | - | 0.70 | 0.65 | **0.67** | 0.67 | 0.68 | 0.03 | 8,800.00 | 594.00 | - |
| EPG01C2210A | 0.07 | 100865 | - | - | - | **-** | - | - | - | - | - | - |
| EPG08C2212A | 0.03 | 191065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| EPG13C2301A | 0.34 | 281065 | - | 0.34 | 0.34 | **0.34** | 0.29 | 0.32 | - | 50.00 | 2.00 | - |
| EPG13C2302A | 0.14 | 281065 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | (0.02) | 76,638.00 | 985.00 | - |
| EPG19C2301A | 0.28 | 201065 | - | - | - | **-** | 0.23 | 0.26 | - | - | - | - |
| EPG19C2302A | 0.14 | 281065 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 13,546.00 | 176.00 | - |
| EPG42C2303G | 1.00 | 0 | - | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | (0.76) | 1,400.00 | 35.00 | - |
| ESSO01C2210A | 0.22 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| ESSO01C2210X | 0.01 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| ESSO01C2211A | 0.18 | 281065 | - | 0.18 | 0.18 | **0.18** | 0.15 | 0.16 | - | 500.00 | 9.00 | - |
| ESSO01C2212A | 0.63 | 281065 | - | 0.64 | 0.57 | **0.57** | 0.58 | 0.59 | (0.06) | 4,010.00 | 246.00 | - |
| ESSO01C2301A | 0.30 | 281065 | - | 0.30 | 0.26 | **0.26** | 0.26 | 0.27 | (0.04) | 29,864.00 | 832.00 | - |
| ESSO01P2212A | 0.02 | 271065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| ESSO01P2301A | 0.10 | 281065 | 0.10 | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | 0.01 | 132,127.00 | 1,447.00 | - |
| ESSO01P2303X | 1.00 | 0 | - | 0.38 | 0.37 | **0.38** | 0.38 | 0.39 | (0.62) | 12,212.00 | 462.00 | - |
| ESSO06C2301A | 0.39 | 271065 | - | 0.40 | 0.40 | **0.40** | 0.33 | 0.36 | 0.01 | 1,000.00 | 40.00 | - |
| ESSO08C2301A | 0.52 | 281065 | - | 0.54 | 0.50 | **0.50** | 0.48 | 0.51 | (0.02) | 6,765.00 | 348.00 | - |
| ESSO08C2303A | 1.00 | 0 | - | 0.27 | 0.26 | **0.26** | 0.25 | 0.27 | (0.74) | 7,600.00 | 198.00 | - |
| ESSO11C2210A | 1.10 | 220865 | - | - | - | **-** | 1.81 | 1.90 | - | - | - | - |
| ESSO11C2302A | 0.51 | 281065 | - | 0.52 | 0.46 | **0.47** | 0.48 | 0.49 | (0.04) | 22,756.00 | 1,116.00 | - |
| ESSO13C2212A | 0.71 | 251065 | - | - | - | **-** | 0.63 | 0.70 | - | - | - | - |
| ESSO13C2212B | 0.47 | 271065 | - | - | - | **-** | 0.42 | 0.45 | - | - | - | - |
| ESSO13C2301A | 0.29 | 281065 | - | 0.29 | 0.25 | **0.25** | 0.25 | 0.26 | (0.04) | 13,186.00 | 365.00 | - |
| ESSO13C2301B | 0.20 | 281065 | 0.20 | 0.20 | 0.17 | **0.17** | 0.17 | 0.18 | (0.03) | 292,069.00 | 5,325.00 | - |
| ESSO13P2212A | 0.01 | 281065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| ESSO13P2302A | 0.14 | 281065 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | - | 31,121.00 | 431.00 | - |
| ESSO16C2302A | 0.30 | 281065 | - | 0.30 | 0.26 | **0.26** | 0.26 | 0.27 | (0.04) | 7,601.00 | 208.00 | - |
| ESSO19C2212A | 0.54 | 171065 | - | - | - | **-** | 0.70 | 0.74 | - | - | - | - |
| ESSO19C2212B | 0.28 | 190965 | - | - | - | **-** | 0.49 | 0.52 | - | - | - | - |
| ESSO19C2301A | 0.31 | 271065 | - | - | - | **-** | 0.31 | 0.32 | - | - | - | - |
| ESSO19C2301B | 0.20 | 281065 | 0.22 | 0.22 | 0.18 | **0.19** | 0.19 | 0.20 | (0.01) | 231,073.00 | 4,524.00 | - |
| ESSO19C2303A | 1.00 | 0 | - | 0.25 | 0.24 | **0.24** | 0.23 | 0.24 | (0.76) | 2,400.00 | 59.00 | - |
| ESSO19P2212A | 0.03 | 61065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| ESSO19P2302A | 0.11 | 281065 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | 0.01 | 28,495.00 | 342.00 | - |
| ESSO19P2303A | 1.00 | 0 | - | 0.39 | 0.38 | **0.39** | 0.39 | 0.40 | (0.61) | 2,014.00 | 78.00 | - |
| ESSO24C2211A | 0.21 | 281065 | - | - | - | **-** | 0.13 | 0.17 | - | - | - | - |
| ESSO24C2301A | 0.87 | 281065 | - | - | - | **-** | 0.81 | 0.86 | - | - | - | - |
| ESSO24C2302A | 0.27 | 281065 | - | 0.26 | 0.23 | **0.23** | 0.23 | 0.25 | (0.04) | 20,030.00 | 495.00 | - |
| ESSO41C2211A | 0.17 | 171065 | - | - | - | **-** | 0.18 | 0.23 | - | - | - | - |
| ESSO41C2301A | 0.64 | 281065 | - | - | - | **-** | 0.57 | 0.60 | - | - | - | - |
| ESSO41C2301B | 0.23 | 281065 | 0.23 | 0.23 | 0.20 | **0.21** | 0.21 | 0.22 | (0.02) | 24,102.00 | 528.00 | - |
| ESSO41C2302A | 0.35 | 281065 | - | - | - | **-** | 0.33 | 0.35 | - | - | - | - |
| FORTH01C2211 | 0.15 | 281065 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 8,222.00 | 121.00 | - |
| FORTH01C2302 | 0.48 | 281065 | - | 0.51 | 0.49 | **0.49** | 0.49 | 0.50 | 0.01 | 20,840.00 | 1,031.00 | - |
| FORTH06C2211 | 0.61 | 181065 | - | - | - | **-** | 0.34 | 0.36 | - | - | - | - |
| FORTH08C2301 | 0.26 | 281065 | - | 0.28 | 0.27 | **0.27** | 0.27 | 0.28 | 0.01 | 20,327.00 | 551.00 | - |
| FORTH11C2302 | 0.29 | 281065 | 0.30 | 0.31 | 0.30 | **0.30** | 0.29 | 0.31 | 0.01 | 15,707.00 | 472.00 | - |
| FORTH13C2211 | 0.11 | 281065 | - | 0.08 | 0.06 | **0.06** | 0.06 | 0.08 | (0.05) | 1,000.00 | 7.00 | - |
| FORTH13C2212 | 0.12 | 281065 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 18,948.00 | 227.00 | - |
| FORTH13C2301 | 0.15 | 281065 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | - | 26,976.00 | 431.00 | - |
| FORTH13C2302 | 0.41 | 281065 | 0.42 | 0.43 | 0.41 | **0.42** | 0.42 | 0.44 | 0.01 | 38,805.00 | 1,624.00 | - |
| FORTH16C2211 | 0.24 | 281065 | - | - | - | **-** | 0.21 | 0.25 | - | - | - | - |
| FORTH19C2211 | 0.13 | 281065 | - | - | - | **-** | 0.13 | 0.14 | - | - | - | - |
| FORTH19C2301 | 0.19 | 281065 | 0.20 | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | 0.01 | 19,914.00 | 399.00 | - |
| FORTH42C2301 | 0.21 | 281065 | - | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | (0.01) | 1,600.00 | 32.00 | - |
| GEELY28C2210 | 0.01 | 271065 | - | - | - | **-** | - | - | - | - | - | - |
| GEELY28C2301 | 0.05 | 251065 | - | - | - | **-** | - | - | - | - | - | - |
| GEELY28C2302 | 0.05 | 251065 | - | - | - | **-** | 0.02 | - | - | - | - | - |
| GEELY28C2303 | 0.07 | 281065 | - | 0.09 | 0.08 | **0.08** | 0.07 | 0.08 | 0.01 | 70,940.00 | 584.00 | - |
| GEELY28C2303I | 0.26 | 281065 | - | 0.31 | 0.27 | **0.27** | 0.26 | 0.28 | 0.01 | 360,000.00 | 10,050.00 | - |
| GEELY28P2210 | 0.53 | 61065 | - | - | - | **-** | - | - | - | - | - | - |
| GEELY28P2212 | 1.92 | 201065 | - | - | - | **-** | 2.22 | 2.28 | - | - | - | - |
| GEELY41C2212 | 0.05 | 150965 | - | - | - | **-** | - | - | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Sunday October 30, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GEELY41C2302/ | 0.06 | 191065 | - | - | - | **-** | - | 0.06 | - | - | - | - |
| GEELY41P2212/ | 1.48 | 31065 | - | - | - | **-** | - | - | - | - | - | - |
| GLOB01C2210A | 0.01 | 271065 | - | - | - | **-** | - | - | - | - | - | - |
| GLOBAL01C221 | 0.04 | 281065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| GLOBAL01C230 | 0.25 | 281065 | - | 0.26 | 0.23 | **0.23** | 0.23 | 0.24 | (0.02) | 19,657.00 | 474.00 | - |
| GLOBAL08C230 | 0.29 | 281065 | - | 0.32 | 0.28 | **0.28** | 0.28 | 0.29 | (0.01) | 6,650.00 | 201.00 | - |
| GLOBAL13C221 | 0.01 | 281065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| GLOBAL13C230 | 0.26 | 281065 | - | 0.27 | 0.23 | **0.23** | 0.23 | 0.24 | (0.03) | 79,776.00 | 2,010.00 | - |
| GLOBAL19C221 | 0.01 | 281065 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 970.00 | 1.00 | - |
| GLOBAL19C221 | 0.02 | 51065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GLOBAL19C221 | 0.27 | 281065 | - | 0.27 | 0.25 | **0.25** | 0.24 | 0.25 | (0.02) | 2,040.00 | 53.00 | - |
| GLOBAL19C230 | 0.25 | 281065 | - | 0.27 | 0.23 | **0.23** | 0.23 | 0.24 | (0.02) | 22,536.00 | 560.00 | - |
| GLOBAL42C230 | 0.24 | 281065 | 0.26 | 0.26 | 0.21 | **0.21** | 0.21 | 0.22 | (0.03) | 13,069.00 | 307.00 | - |
| GPSC01C2210A | 0.01 | 201065 | - | - | - | **-** | - | - | - | - | - | - |
| GPSC01C2211A | 0.05 | 61065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GPSC01C2212X | 0.03 | 281065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| GPSC01C2302A | 0.13 | 281065 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.02) | 5,320.00 | 59.00 | - |
| GPSC01C2303A | 0.41 | 281065 | - | 0.42 | 0.39 | **0.40** | 0.40 | 0.41 | (0.01) | 15,774.00 | 635.00 | - |
| GPSC01P2211A | 0.05 | 281065 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| GPSC01P2212X | 0.46 | 281065 | - | 0.47 | 0.43 | **0.47** | 0.47 | 0.48 | 0.01 | 59,966.00 | 2,786.00 | - |
| GPSC06C2301A | 0.08 | 281065 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 42,500.00 | 302.00 | - |
| GPSC06C2301B | 0.31 | 281065 | - | 0.33 | 0.29 | **0.29** | 0.29 | 0.30 | (0.02) | 33,601.00 | 995.00 | - |
| GPSC08C2302A | 0.16 | 281065 | - | 0.17 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 39,500.00 | 628.00 | - |
| GPSC11C2212A | 0.20 | 281065 | 0.23 | 0.23 | 0.20 | **0.20** | 0.19 | 0.20 | - | 29,920.00 | 608.00 | - |
| GPSC13C2212A | 0.04 | 281065 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 8.00 | - | - |
| GPSC13C2302A | 0.21 | 281065 | - | 0.21 | 0.19 | **0.19** | 0.19 | 0.20 | (0.02) | 62,741.00 | 1,207.00 | - |
| GPSC13C2303A | 0.46 | 281065 | - | 0.47 | 0.42 | **0.42** | 0.42 | 0.43 | (0.04) | 327,662.00 | 14,236.00 | - |
| GPSC13P2211A | 0.02 | 281065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GPSC16C2301A | 0.10 | 281065 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | (0.02) | 1,142.00 | 10.00 | - |
| GPSC19C2301A | 0.07 | 281065 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | (0.02) | 62,614.00 | 365.00 | - |
| GPSC19C2303A | 0.30 | 281065 | - | 0.32 | 0.29 | **0.29** | 0.28 | 0.29 | (0.01) | 480,864.00 | 14,304.00 | - |
| GPSC19C2303B | 0.48 | 281065 | - | 0.50 | 0.45 | **0.45** | 0.45 | 0.46 | (0.03) | 10,932.00 | 505.00 | - |
| GPSC19P2211A | 0.06 | 121065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GPSC24C2302A | 0.15 | 281065 | - | 0.15 | 0.14 | **0.14** | 0.13 | 0.14 | (0.01) | 17,046.00 | 243.00 | - |
| GPSC24C2302B | 0.56 | 281065 | - | 0.56 | 0.53 | **0.53** | 0.51 | 0.53 | (0.03) | 13,473.00 | 723.00 | - |
| GPSC28C2303A | 0.10 | 271065 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| GPSC41C2212A | 0.04 | 251065 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | - |
| GPSC41C2303A | 0.41 | 281065 | 0.43 | 0.43 | 0.39 | **0.39** | 0.38 | 0.39 | (0.02) | 79,172.00 | 3,158.00 | - |
| GPSC42C2210G | 0.05 | 210965 | - | - | - | **-** | - | - | - | - | - | - |
| GPSC42C2302G | 0.28 | 281065 | - | 0.28 | 0.25 | **0.25** | 0.24 | 0.25 | (0.03) | 9,600.00 | 247.00 | - |
| GREA28C2210A | 0.05 | 51065 | - | - | - | **-** | - | - | - | - | - | - |
| GREATW28P22 | 1.24 | 101065 | - | - | - | **-** | - | - | - | - | - | - |
| GULF01C2211X | 0.07 | 281065 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| GULF01C2301A | 0.19 | 281065 | - | 0.20 | 0.20 | **0.20** | 0.18 | 0.19 | 0.01 | 1.00 | - | - |
| GULF01C2302A | 0.11 | 281065 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 10,000.00 | 105.00 | - |
| GULF01C2303X | 0.32 | 281065 | - | 0.32 | 0.30 | **0.30** | 0.30 | 0.31 | (0.02) | 3,692.00 | 113.00 | - |
| GULF01P2211X | 0.01 | 261065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GULF01P2212A | 0.09 | 271065 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | - | 1,000.00 | 9.00 | - |
| GULF01P2302A | 0.58 | 281065 | - | 0.58 | 0.56 | **0.58** | 0.58 | 0.60 | - | 1,259.00 | 71.00 | - |
| GULF06C2212A | 0.12 | 281065 | - | 0.12 | 0.12 | **0.12** | 0.10 | 0.11 | - | 5,300.00 | 64.00 | - |
| GULF06C2212B | 0.06 | 281065 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| GULF08C2302A | 0.20 | 281065 | - | - | - | **-** | 0.18 | 0.19 | - | - | - | - |
| GULF08P2302A | 0.23 | 281065 | - | 0.24 | 0.23 | **0.23** | 0.23 | 0.24 | - | 16,743.00 | 391.00 | - |
| GULF11C2212A | 0.20 | 281065 | - | 0.21 | 0.21 | **0.21** | 0.19 | 0.20 | 0.01 | 2,200.00 | 46.00 | - |
| GULF11P2212A | 0.19 | 281065 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 2,200.00 | 40.00 | - |
| GULF13C2212A | 0.10 | 281065 | - | 0.10 | 0.09 | **0.09** | 0.08 | 0.10 | (0.01) | 61,548.00 | 615.00 | - |
| GULF13C2301A | 0.05 | 281065 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | - | 603.00 | 4.00 | - |
| GULF13C2302A | 0.25 | 281065 | 0.26 | 0.26 | 0.24 | **0.24** | 0.24 | 0.25 | (0.01) | 126,178.00 | 3,191.00 | - |
| GULF13P2212A | 0.03 | 281065 | 0.03 | 0.03 | 0.02 | **0.02** | 0.01 | 0.02 | (0.01) | 150.00 | - | - |
| GULF13P2301A | 0.24 | 281065 | - | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | - | 71,135.00 | 1,748.00 | - |
| GULF16C2210A | 0.43 | 90965 | - | - | - | **-** | - | 0.04 | - | - | - | - |
| GULF16C2301A | 0.06 | 211065 | - | - | - | **-** | 0.05 | 0.10 | - | - | - | - |
| GULF16C2302A | 0.17 | 281065 | - | 0.18 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 590.00 | 10.00 | - |
| GULF16C2302B | 0.28 | 281065 | 0.29 | 0.29 | 0.26 | **0.26** | 0.26 | 0.27 | (0.02) | 2,004.00 | 54.00 | - |
| GULF19C2212A | 0.09 | 281065 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| GULF19C2301A | 0.11 | 281065 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| GULF19C2301B | 0.06 | 281065 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | - | 1,100.00 | 7.00 | - |
| GULF19C2302A | 0.22 | 281065 | - | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | - | 162,381.00 | 3,679.00 | - |
| GULF19P2301A | 0.22 | 281065 | 0.21 | 0.22 | 0.21 | **0.22** | 0.22 | 0.23 | - | 36,037.00 | 791.00 | - |
| GULF19P2302A | 0.23 | 281065 | - | 0.23 | 0.22 | **0.23** | 0.23 | 0.24 | - | 26,784.00 | 599.00 | - |
| GULF24C2211A | 0.02 | 281065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GULF24C2301A | 0.06 | 281065 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| GULF24C2302A | 0.25 | 281065 | - | 0.25 | 0.23 | **0.23** | 0.23 | 0.24 | (0.02) | 3,797.00 | 93.00 | - |
| GULF28C2301A | 0.15 | 281065 | - | - | - | **-** | 0.14 | 0.15 | - | - | - | - |
| GULF41C2212A | 0.15 | 281065 | - | - | - | **-** | 0.15 | 0.16 | - | - | - | - |
| GULF41C2301A | 0.08 | 281065 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| GULF41C2302A | 0.14 | 281065 | - | 0.15 | 0.14 | **0.14** | 0.13 | 0.15 | - | 2,121.00 | 32.00 | - |
| GULF41C2303A | 0.29 | 281065 | - | 0.28 | 0.27 | **0.27** | 0.27 | 0.28 | (0.02) | 102.00 | 3.00 | - |
| GULF41P2301A | 0.42 | 281065 | - | 0.42 | 0.40 | **0.41** | 0.41 | 0.42 | (0.01) | 12,325.00 | 506.00 | - |
| GULF42C2211G | 0.05 | 181065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| GULF42C2303G | 0.39 | 281065 | - | 0.39 | 0.37 | **0.37** | 0.37 | 0.38 | (0.02) | 3,136.00 | 118.00 | - |
| GUNKUL01C221 | 0.03 | 121065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| GUNKUL01C230 | 0.10 | 281065 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | (0.02) | 19,632.00 | 176.00 | - |
| GUNKUL01C230 | 0.25 | 281065 | - | 0.26 | 0.21 | **0.22** | 0.22 | 0.23 | (0.03) | 21,677.00 | 505.00 | - |
| GUNKUL01P221 | 0.11 | 281065 | - | 0.13 | 0.10 | **0.13** | 0.13 | 0.14 | 0.02 | 20,870.00 | 246.00 | - |
| GUNKUL06C221 | 0.12 | 281065 | - | 0.11 | 0.09 | **0.09** | 0.09 | 0.10 | (0.03) | 31,052.00 | 294.00 | - |
| GUNKUL08C230 | 0.09 | 281065 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 49,880.00 | 424.00 | - |
| GUNKUL11C230 | 0.15 | 121065 | - | - | - | **-** | 0.15 | 0.17 | - | - | - | - |
| GUNKUL13C221 | 0.02 | 261065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GUNKUL13C230 | 0.40 | 281065 | - | 0.32 | 0.32 | **0.32** | 0.30 | 0.33 | (0.08) | 1.00 | - | - |
| GUNKUL13C230 | 0.14 | 281065 | 0.15 | 0.15 | 0.11 | **0.12** | 0.12 | 0.13 | (0.02) | 249,166.00 | 3,125.00 | - |
| GUNKUL13P221 | 0.02 | 191065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GUNKUL16C230 | 0.10 | 281065 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | (0.02) | 3,160.00 | 28.00 | - |
| GUNKUL19C221 | 0.02 | 41065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GUNKUL19C221 | 0.10 | 281065 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| GUNKUL19C230 | 0.11 | 281065 | 0.12 | 0.12 | 0.09 | **0.09** | 0.09 | 0.10 | (0.02) | 108,710.00 | 1,240.00 | - |
| GUNKUL19C230 | 0.47 | 251065 | - | - | - | **-** | 0.49 | 0.53 | - | - | - | - |
| GUNKUL19C230 | 0.24 | 281065 | 0.25 | 0.25 | 0.19 | **0.21** | 0.21 | 0.22 | (0.03) | 268,003.00 | 6,115.00 | - |
| GUNKUL19P221 | 0.04 | 280965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GUNKUL24C230 | 0.13 | 281065 | - | 0.13 | 0.10 | **0.10** | 0.10 | 0.11 | (0.03) | 14,283.00 | 164.00 | - |
| GUNKUL28C230 | 0.16 | 281065 | - | 0.17 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 9,271.00 | 148.00 | - |
| GUNKUL41C230 | 0.15 | 281065 | - | 0.16 | 0.12 | **0.12** | 0.12 | 0.13 | (0.03) | 25,688.00 | 347.00 | - |
| GUNKUL41C230 | 0.43 | 171065 | - | - | - | **-** | 0.44 | 0.48 | - | - | - | - |
| GUNKUL42C221 | 0.05 | 271065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| GUNKUL42C230 | 0.23 | 281065 | 0.24 | 0.24 | 0.18 | **0.19** | 0.19 | 0.20 | (0.04) | 17,049.00 | 369.00 | - |
| HAIDIL41C2303/ | 0.29 | 281065 | - | 0.25 | 0.22 | **0.22** | - | 0.23 | (0.07) | 1,000.00 | 23.00 | - |
| HAIE28C2210A | 0.03 | 290965 | - | - | - | **-** | - | - | - | - | - | - |
| HAIERS28C2301 | 0.09 | 281065 | 0.07 | 0.07 | 0.07 | **0.07** | - | - | (0.02) | 1.00 | - | - |
| HANA01C2211A | 0.02 | 281065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| HANA01C2301A | 0.07 | 281065 | 0.08 | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | 0.01 | 18,486.00 | 148.00 | - |
| HANA01C2303A | 0.29 | 281065 | 0.30 | 0.31 | 0.30 | **0.30** | 0.30 | 0.31 | 0.01 | 30,328.00 | 912.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Sunday October 30, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HANA01P2211A | 0.21 | 281065 | - | 0.18 | 0.17 | **0.18** | 0.18 | 0.19 | (0.03) | 22,615.00 | 404.00 | - |
| HANA01P2303X | 1.00 | 0 | - | 0.39 | 0.39 | **0.39** | 0.39 | 0.40 | (0.61) | 2,228.00 | 87.00 | - |
| HANA06C2211A | 0.01 | 211065 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| HANA06C2212A | 0.01 | 191065 | - | - | - | **-** | - | 0.03 | - | - | - | - |
| HANA06C2301A | 0.06 | 281065 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | - | 20,704.00 | 124.00 | - |
| HANA06C2302A | 0.24 | 281065 | 0.26 | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | 0.01 | 21,698.00 | 561.00 | - |
| HANA08C2302A | 0.17 | 281065 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | - | 57,403.00 | 1,002.00 | - |
| HANA13C2211A | 0.01 | 201065 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| HANA13C2301A | 0.05 | 281065 | - | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | - | 3,591.00 | 15.00 | - |
| HANA13C2302A | 0.14 | 281065 | 0.15 | 0.15 | 0.15 | **0.15** | 0.14 | 0.15 | 0.01 | 27,234.00 | 409.00 | - |
| HANA13C2303A | 0.26 | 281065 | 0.29 | 0.29 | 0.28 | **0.28** | 0.28 | 0.29 | 0.02 | 266,432.00 | 7,514.00 | - |
| HANA13P2211A | 0.03 | 281065 | - | - | - | **-** | - | 0.03 | - | - | - | - |
| HANA13P2303A | 0.45 | 281065 | - | 0.43 | 0.42 | **0.43** | 0.43 | 0.44 | (0.02) | 73,001.00 | 3,130.00 | - |
| HANA16C2211A | 0.01 | 251065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| HANA16C2301A | 0.06 | 281065 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 180.00 | 1.00 | - |
| HANA19C2211A | 0.01 | 101065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| HANA19C2301A | 0.05 | 281065 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 10,063.00 | 50.00 | - |
| HANA19C2302A | 0.09 | 271065 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | - | 35,070.00 | 316.00 | - |
| HANA19C2302B | 0.14 | 281065 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | - | 8,911.00 | 125.00 | - |
| HANA19C2303A | 0.24 | 281065 | 0.25 | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | - | 60,658.00 | 1,513.00 | - |
| HANA19P2212A | 0.18 | 281065 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | (0.02) | 63,838.00 | 973.00 | - |
| HANA19P2303A | 0.40 | 281065 | - | 0.38 | 0.37 | **0.38** | 0.38 | 0.39 | (0.02) | 87,541.00 | 3,305.00 | - |
| HANA24C2211A | 0.02 | 261065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| HANA24C2302A | 0.08 | 281065 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | - | 5.00 | - | - |
| HANA24C2302B | 1.78 | 191065 | - | - | - | **-** | 0.55 | - | - | - | - | - |
| HANA41C2211A | 0.01 | 281065 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| HANA41C2301A | 0.07 | 281065 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | 0.01 | 2,331.00 | 19.00 | - |
| HANA41C2302A | 0.17 | 281065 | - | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | 0.01 | 8,194.00 | 150.00 | - |
| HANA41C2303A | 0.29 | 281065 | - | 0.32 | 0.30 | **0.31** | 0.31 | 0.32 | 0.02 | 66,261.00 | 2,049.00 | - |
| HANA42C2212G | 0.05 | 71065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| HKEX28C2303A | 0.15 | 281065 | 0.06 | 0.06 | 0.05 | **0.05** | 0.05 | 0.60 | (0.10) | 1,299.00 | 8.00 | - |
| HKEX28C2303B | 0.20 | 261065 | - | 0.08 | 0.08 | **0.08** | - | 0.09 | (0.12) | 2,000.00 | 16.00 | - |
| HKEX41C2302A | 0.08 | 281065 | - | - | - | **-** | - | 1.60 | - | - | - | - |
| HKEX41P2302A | 1.00 | 0 | - | - | - | **-** | - | - | - | - | - | - |
| HMPR01C2211A | 0.02 | 281065 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 20,000.00 | 20.00 | - |
| HMPR11C2210A | 0.03 | 50965 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| HMPRO01C2301 | 0.19 | 281065 | - | 0.20 | 0.19 | **0.20** | 0.20 | 0.21 | 0.01 | 17,410.00 | 348.00 | - |
| HMPRO08C2303 | 0.24 | 281065 | - | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | 0.01 | 21,990.00 | 553.00 | - |
| HMPRO11C2303 | 0.27 | 281065 | - | 0.28 | 0.26 | **0.27** | 0.27 | 0.28 | - | 9,498.00 | 259.00 | - |
| HMPRO13C2211 | 0.03 | 271065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| HMPRO13C2302 | 0.18 | 281065 | - | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | - | 64,416.00 | 1,172.00 | - |
| HMPRO19C2211 | 0.01 | 261065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| HMPRO19C2301 | 0.13 | 281065 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | - | 166,130.00 | 2,177.00 | - |
| HMPRO24C2301 | 0.17 | 281065 | - | 0.18 | 0.16 | **0.17** | 0.17 | 0.18 | - | 20,463.00 | 350.00 | - |
| HMPRO42C2302 | 0.21 | 281065 | - | 0.24 | 0.23 | **0.23** | 0.23 | 0.24 | 0.02 | 2,200.00 | 51.00 | - |
| HSBC28C2210A | 0.01 | 171065 | - | - | - | **-** | - | - | - | - | - | - |
| HSBC28C2301A | 0.05 | 281065 | - | 0.05 | 0.05 | **0.05** | - | - | - | 8,112.00 | 41.00 | - |
| HSBC28C2302A | 0.08 | 281065 | - | 0.09 | 0.08 | **0.08** | - | - | - | 68,994.00 | 601.00 | - |
| HSBC28C2303A | 0.37 | 261065 | - | 0.39 | 0.34 | **0.35** | 0.05 | - | (0.02) | 32,280.00 | 1,195.00 | - |
| HSBC28P2212A | 1.17 | 281065 | - | 1.18 | 1.06 | **1.14** | - | 1.14 | (0.03) | 28,393.00 | 3,237.00 | 1.00 |
| HSBC41C2212A | 0.02 | 201065 | - | - | - | **-** | - | - | - | - | - | - |
| HSBC41C2302A | 0.14 | 281065 | - | 0.16 | 0.13 | **0.13** | - | - | (0.01) | 40,000.00 | 568.00 | - |
| HSBC41P2212A | 0.28 | 230965 | - | - | - | **-** | - | - | - | - | - | - |
| HSBC41P2302A | 0.22 | 281065 | - | 0.22 | 0.19 | **0.22** | - | - | - | 32,000.00 | 656.00 | - |
| HSI28C2210A | 0.01 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| HSI28C2210B | 0.01 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| HSI28C2210C | 0.01 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| HSI28C2210D | 0.01 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| HSI28C2210E | 0.01 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| HSI28C2211A | 0.01 | 281065 | 0.01 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | - | 19,194.00 | 19.00 | - |
| HSI28C2211B | 0.01 | 281065 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 15,656.00 | 16.00 | - |
| HSI28C2211C | 0.02 | 281065 | 0.02 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 50,338.00 | 67.00 | - |
| HSI28C2211D | 0.01 | 281065 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 15,300.00 | 15.00 | - |
| HSI28C2211E | 0.01 | 281065 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 9,280.00 | 9.00 | - |
| HSI28C2212A | 0.03 | 281065 | 0.03 | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | 0.01 | 72,355.00 | 224.00 | - |
| HSI28C2212B | 0.14 | 281065 | 0.14 | 0.16 | 0.10 | **0.10** | 0.10 | 0.11 | (0.04) | 830,376.00 | 10,654.00 | - |
| HSI28C2212C | 0.08 | 281065 | 0.07 | 0.09 | 0.05 | **0.06** | 0.06 | 0.07 | (0.02) | 216,803.00 | 1,643.00 | - |
| HSI28C2212D | 0.22 | 281065 | 0.22 | 0.25 | 0.16 | **0.16** | 0.16 | 0.17 | (0.06) | 2,611,155.00 | 51,558.00 | - |
| HSI28C2212E | 0.04 | 281065 | 0.03 | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 11,664.00 | 35.00 | - |
| HSI28C2212F | 0.68 | 281065 | 0.67 | 0.76 | 0.54 | **0.55** | 0.55 | 0.56 | (0.13) | 2,319,215.00 | 147,017.00 | - |
| HSI28C2212G | 0.36 | 281065 | 0.35 | 0.40 | 0.27 | **0.28** | 0.28 | 0.29 | (0.08) | 676,851.00 | 22,378.00 | - |
| HSI28C2301A | 0.06 | 281065 | 0.07 | 0.07 | 0.05 | **0.06** | 0.05 | 0.06 | - | 61,113.00 | 374.00 | - |
| HSI28C2301B | 0.06 | 281065 | 0.07 | 0.08 | 0.04 | **0.05** | 0.05 | 0.06 | (0.01) | 729,752.00 | 3,964.00 | - |
| HSI28C2301C | 0.46 | 281065 | 0.46 | 0.51 | 0.36 | **0.37** | 0.37 | 0.38 | (0.09) | 879,151.00 | 37,483.00 | - |
| HSI28P2210A | 4.44 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| HSI28P2210B | 2.94 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| HSI28P2210C | 4.58 | 211065 | - | - | - | **-** | - | - | - | - | - | - |
| HSI28P2210D | 0.91 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| HSI28P2211A | 3.96 | 281065 | - | 4.18 | 3.80 | **4.18** | 4.20 | 4.26 | 0.22 | 380.00 | 149.00 | 3.00 |
| HSI28P2211B | 2.62 | 281065 | - | 2.92 | 2.46 | **2.86** | 2.86 | 2.88 | 0.24 | 173,432.00 | 47,516.00 | 2.00 |
| HSI28P2211C | 4.50 | 271065 | - | - | - | **-** | 5.70 | 5.75 | - | - | - | - |
| HSI28P2211D | 1.49 | 281065 | 1.45 | 1.70 | 1.28 | **1.65** | 1.65 | 1.66 | 0.16 | 2,491,374.00 | 373,119.00 | 1.00 |
| HSI28P2212A | 3.22 | 281065 | - | 3.50 | 3.00 | **3.46** | 3.44 | 3.46 | 0.24 | 288,312.00 | 94,667.00 | 3.00 |
| HSI28P2212B | 1.31 | 281065 | 1.28 | 1.45 | 1.17 | **1.43** | 1.42 | 1.43 | 0.12 | 1,204,204.00 | 160,098.00 | 1.00 |
| HSI28P2212C | 0.85 | 281065 | 0.83 | 1.00 | 0.75 | **0.92** | 0.92 | 0.93 | 0.07 | 1,146,128.00 | 97,848.00 | - |
| HSI28P2212D | 2.14 | 281065 | - | 2.32 | 1.94 | **2.32** | 2.30 | 2.32 | 0.18 | 433,450.00 | 95,551.00 | 2.00 |
| HSI28P2301A | 1.84 | 281065 | - | 2.04 | 1.69 | **1.99** | 1.99 | 2.00 | 0.15 | 730,463.00 | 140,880.00 | 1.00 |
| HSI28P2301B | 1.15 | 281065 | 1.14 | 1.27 | 1.03 | **1.25** | 1.25 | 1.26 | 0.10 | 600,737.00 | 70,478.00 | 1.00 |
| HSTECH28C221 | 0.01 | 251065 | - | - | - | **-** | - | - | - | - | - | - |
| HSTECH28C221 | 0.01 | 111065 | - | - | - | **-** | - | - | - | - | - | - |
| HSTECH28C221 | 0.07 | 200965 | - | - | - | **-** | - | - | - | - | - | - |
| HSTECH28C221 | 0.01 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| HSTECH28C221 | 0.19 | 281065 | - | 0.21 | 0.16 | **0.16** | 0.16 | 0.17 | (0.03) | 2,801.00 | 45.00 | - |
| HSTECH28C221 | 0.05 | 261065 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | (0.03) | 371.00 | 1.00 | - |
| HSTECH28C221 | 0.05 | 201065 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| HSTECH28C221 | 0.04 | 230965 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| HSTECH28C221 | 0.39 | 281065 | - | 0.50 | 0.39 | **0.40** | 0.40 | 0.41 | 0.01 | 106,000.00 | 4,676.00 | - |
| HSTECH28C221 | 0.16 | 281065 | - | 0.16 | 0.13 | **0.13** | 0.13 | 0.14 | (0.03) | 1,700.00 | 25.00 | - |
| HSTECH28C221 | 0.11 | 271065 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.05) | 2,000.00 | 12.00 | - |
| HSTECH28P221 | 0.73 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| HSTECH28P221 | 1.17 | 111065 | - | - | - | **-** | - | - | - | - | - | - |
| HSTECH28P221 | 1.43 | 210965 | - | - | - | **-** | - | - | - | - | - | - |
| HSTECH28P221 | 1.68 | 10965 | - | - | - | **-** | - | - | - | - | - | - |
| HSTECH28P221 | 0.76 | 211065 | - | 1.06 | 1.05 | **1.06** | 1.05 | 1.10 | 0.30 | 20.00 | 2.00 | 1.00 |
| HSTECH28P221 | 1.52 | 191065 | - | - | - | **-** | 2.10 | 2.14 | - | - | - | - |
| HSTECH28P221 | 1.46 | 200965 | - | - | - | **-** | 3.20 | 3.24 | - | - | - | - |
| HSTECH28P221 | 1.96 | 0 | - | - | - | **-** | 4.30 | 4.34 | - | - | - | - |
| HSTECH28P221 | 0.92 | 281065 | - | 0.91 | 0.78 | **0.89** | 0.88 | 0.89 | (0.03) | 121,600.00 | 10,268.00 | - |
| HSTECH28P221 | 1.73 | 251065 | - | - | - | **-** | 1.76 | 1.81 | - | - | - | - |
| HSTECH28P221 | 1.28 | 0 | - | - | - | **-** | 2.82 | 2.86 | - | - | - | - |
| ICBC28C2210A | 0.03 | 261065 | - | - | - | **-** | - | - | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Sunday October 30, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICBC28C2211A | 0.07 | 240865 | - | - | - | **-** | - | - | - | - | - | - |
| ICBC28C2302A | 0.08 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| ICBC28C2303A | 0.20 | 281065 | 0.16 | 0.16 | 0.13 | **0.13** | 0.01 | 0.14 | (0.07) | 43,081.00 | 626.00 | - |
| ICBC28P2212A | 0.33 | 191065 | - | 0.50 | 0.49 | **0.49** | - | - | 0.16 | 4,056.00 | 201.00 | - |
| INTU41C2211A | 0.07 | 61065 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| INTUCH01C2301 | 0.18 | 281065 | - | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | 0.01 | 23,664.00 | 431.00 | - |
| INTUCH08C2302 | 0.26 | 281065 | - | 0.28 | 0.26 | **0.26** | 0.28 | 0.29 | - | 35,490.00 | 945.00 | - |
| INTUCH11P2211 | 0.07 | 271065 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.02) | 500.00 | 3.00 | - |
| INTUCH13C2212 | 0.05 | 271065 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| INTUCH13C2301 | 0.11 | 281065 | - | 0.11 | 0.10 | **0.10** | 0.11 | 0.12 | (0.01) | 21,100.00 | 232.00 | - |
| INTUCH13C2302 | 0.25 | 281065 | - | 0.25 | 0.23 | **0.25** | 0.25 | 0.26 | - | 197,886.00 | 4,660.00 | - |
| INTUCH19C2212 | 0.05 | 281065 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 34,716.00 | 174.00 | - |
| INTUCH19C2301 | 0.07 | 271065 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 7,518.00 | 53.00 | - |
| INTUCH19C2303 | 0.28 | 281065 | - | 0.28 | 0.26 | **0.28** | 0.28 | 0.29 | - | 101,570.00 | 2,742.00 | - |
| INTUCH24C2302 | 0.42 | 281065 | - | 0.42 | 0.39 | **0.42** | 0.42 | 0.43 | - | 21,760.00 | 869.00 | - |
| INTUCH28C2303 | 0.16 | 271065 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | 0.01 | 4,056.00 | 69.00 | - |
| INTUCH41C2303 | 0.41 | 281065 | - | 0.41 | 0.40 | **0.40** | 0.42 | 0.43 | (0.01) | 21,852.00 | 875.00 | - |
| INTUCH42C2303 | 0.43 | 281065 | - | 0.43 | 0.40 | **0.42** | 0.42 | 0.44 | (0.01) | 12,324.00 | 505.00 | - |
| IRPC01C2210X | 0.01 | 271065 | - | - | - | **-** | - | - | - | - | - | - |
| IRPC01C2211A | 0.02 | 281065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| IRPC01C2302X | 0.14 | 281065 | - | 0.16 | 0.16 | **0.16** | 0.15 | 0.16 | 0.02 | 5,899.00 | 94.00 | - |
| IRPC01P2211A | 0.05 | 281065 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| IRPC08C2303A | 1.00 | 0 | - | - | - | **-** | 0.25 | 0.26 | - | - | - | - |
| IRPC11C2301A | 0.15 | 281065 | - | - | - | **-** | 0.16 | 0.17 | - | - | - | - |
| IRPC13C2301A | 0.07 | 281065 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| IRPC13C2302A | 0.20 | 281065 | - | 0.21 | 0.21 | **0.21** | 0.20 | 0.21 | 0.01 | 55,118.00 | 1,157.00 | - |
| IRPC19C2211A | 0.05 | 190965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| IRPC19C2302A | 0.12 | 281065 | - | - | - | **-** | 0.13 | 0.14 | - | - | - | - |
| IRPC28C2302A | 0.15 | 281065 | - | 0.16 | 0.16 | **0.16** | 0.15 | 0.16 | 0.01 | 7,605.00 | 122.00 | - |
| IRPC41C2212A | 0.08 | 31065 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | - |
| IRPC41C2303A | 0.23 | 281065 | - | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | 0.01 | 33,316.00 | 828.00 | - |
| IRPC42C2301G | 0.07 | 201065 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| IRPC42C2303G | 1.00 | 0 | - | 0.32 | 0.32 | **0.32** | 0.31 | 0.32 | (0.68) | 2,400.00 | 77.00 | - |
| IVL01C2210X | 0.01 | 271065 | - | - | - | **-** | - | - | - | - | - | - |
| IVL01C2212A | 0.05 | 271065 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 1.00 | - | - |
| IVL01C2212X | 0.04 | 181065 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| IVL01C2301A | 0.16 | 281065 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | 0.01 | 24,189.00 | 411.00 | - |
| IVL01C2302X | 0.27 | 281065 | - | 0.28 | 0.28 | **0.28** | 0.28 | 0.29 | 0.01 | 2,798.00 | 78.00 | - |
| IVL01P2210X | 0.01 | 271065 | - | - | - | **-** | - | - | - | - | - | - |
| IVL01P2301A | 0.23 | 281065 | 0.23 | 0.23 | 0.22 | **0.23** | 0.22 | 0.23 | - | 26,079.00 | 580.00 | - |
| IVL06C2211K | 0.02 | 271065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| IVL06C2212A | 0.12 | 281065 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | 0.01 | 48,750.00 | 619.00 | - |
| IVL06P2211A | 0.04 | 281065 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | (0.01) | 1,250.00 | 4.00 | - |
| IVL06P2211K | 0.19 | 121065 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| IVL08C2301A | 0.10 | 281065 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | - | 67,496.00 | 675.00 | - |
| IVL08P2302A | 0.17 | 281065 | - | 0.16 | 0.16 | **0.16** | 0.15 | 0.16 | (0.01) | 52,532.00 | 841.00 | - |
| IVL11C2212A | 0.10 | 281065 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 4,400.00 | 40.00 | - |
| IVL11C2304A | 0.35 | 281065 | 0.37 | 0.37 | 0.36 | **0.37** | 0.37 | 0.38 | 0.02 | 15,445.00 | 567.00 | - |
| IVL13C2211A | 0.01 | 201065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| IVL13C2212A | 0.03 | 281065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| IVL13C2301A | 0.10 | 281065 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | - | 40,592.00 | 406.00 | - |
| IVL13C2302A | 0.23 | 281065 | - | 0.23 | 0.22 | **0.23** | 0.23 | 0.24 | - | 201,932.00 | 4,603.00 | - |
| IVL13P2211A | 0.07 | 121065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| IVL13P2303A | 0.20 | 281065 | - | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | (0.01) | 34,186.00 | 650.00 | - |
| IVL16C2211A | 0.02 | 281065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| IVL16C2212A | 0.05 | 271065 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | - | 108.00 | 1.00 | - |
| IVL16C2301A | 0.18 | 281065 | - | 0.18 | 0.17 | **0.18** | 0.18 | 0.19 | - | 3,644.00 | 64.00 | - |
| IVL19C2211A | 0.02 | 90965 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| IVL19C2211B | 0.03 | 200965 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| IVL19C2212A | 0.04 | 71065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| IVL19C2301A | 0.14 | 281065 | - | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | 0.01 | 5,228.00 | 78.00 | - |
| IVL19C2302A | 0.23 | 281065 | 0.24 | 0.24 | 0.23 | **0.24** | 0.23 | 0.24 | 0.01 | 131,235.00 | 3,109.00 | - |
| IVL19P2301A | 0.09 | 271065 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.02) | 1,000.00 | 7.00 | - |
| IVL24C2301A | 0.07 | 271065 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 9,556.00 | 67.00 | - |
| IVL24C2301B | 0.14 | 281065 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | - | 19,238.00 | 269.00 | - |
| IVL24C2301C | 0.31 | 281065 | - | 0.32 | 0.30 | **0.31** | 0.31 | 0.32 | - | 28,728.00 | 883.00 | - |
| IVL28C2212A | 0.03 | 251065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| IVL28C2301A | 0.17 | 281065 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | - | 11,154.00 | 190.00 | - |
| IVL28C2303A | 0.31 | 281065 | - | 0.32 | 0.31 | **0.32** | 0.32 | 0.33 | 0.01 | 18,238.00 | 579.00 | - |
| IVL41C2211A | 0.07 | 120965 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| IVL41C2301A | 0.10 | 281065 | - | 0.11 | 0.11 | **0.11** | 0.10 | 0.12 | 0.01 | 8,013.00 | 88.00 | - |
| IVL41C2303A | 0.32 | 281065 | - | 0.32 | 0.31 | **0.32** | 0.32 | 0.34 | - | 3,400.00 | 108.00 | - |
| IVL42C2210G | 0.01 | 270965 | - | - | - | **-** | - | - | - | - | - | - |
| IVL42C2302G | 0.35 | 281065 | - | 0.35 | 0.34 | **0.35** | 0.35 | 0.37 | - | 4,800.00 | 166.00 | - |
| JD28C2301A | 0.04 | 281065 | - | - | - | **-** | - | 0.05 | - | - | - | - |
| JD28C2302A | 0.09 | 281065 | - | 0.10 | 0.09 | **0.09** | - | 1.00 | - | 54,445.00 | 544.00 | - |
| JD28C2303A | 0.35 | 281065 | - | 0.39 | 0.33 | **0.33** | 0.32 | - | (0.02) | 490,506.00 | 17,666.00 | - |
| JD28P2301A | 1.08 | 281065 | - | 1.10 | 1.00 | **1.10** | - | - | 0.02 | 52,560.00 | 5,484.00 | 1.00 |
| JD41C2211A | 0.04 | 101065 | - | 0.01 | 0.01 | **0.01** | - | - | (0.03) | 2,610.00 | 3.00 | - |
| JD41C2302A | 0.11 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| JD41P2211A | 0.68 | 201065 | - | - | - | **-** | - | - | - | - | - | - |
| JMART01C2210 | 0.01 | 271065 | - | - | - | **-** | - | - | - | - | - | - |
| JMART01C2212 | 0.17 | 281065 | - | 0.17 | 0.14 | **0.14** | 0.14 | 0.15 | (0.03) | 55,456.00 | 846.00 | - |
| JMART01C2212 | 0.09 | 281065 | - | 0.08 | 0.07 | **0.07** | 0.06 | 0.07 | (0.02) | 21,074.00 | 168.00 | - |
| JMART01C2302 | 0.23 | 281065 | - | 0.24 | 0.19 | **0.20** | 0.20 | 0.21 | (0.03) | 104,823.00 | 2,268.00 | - |
| JMART01P2212 | 0.07 | 201065 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| JMART01P2301 | 0.56 | 281065 | 0.55 | 0.61 | 0.55 | **0.61** | 0.61 | 0.62 | 0.05 | 27,302.00 | 1,601.00 | - |
| JMART06C2211 | 0.05 | 261065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| JMART06C2301 | 0.27 | 281065 | - | 0.27 | 0.22 | **0.22** | 0.22 | 0.23 | (0.05) | 38,154.00 | 978.00 | - |
| JMART08C2301 | 0.04 | 121065 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | (0.01) | 1,030.00 | 3.00 | - |
| JMART13C2211 | 0.01 | 261065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| JMART13C2301 | 0.06 | 281065 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 78,000.00 | 414.00 | - |
| JMART13C2302 | 0.17 | 281065 | - | 0.18 | 0.14 | **0.14** | 0.14 | 0.15 | (0.03) | 125,830.00 | 2,080.00 | - |
| JMART13C2302 | 0.36 | 281065 | 0.37 | 0.37 | 0.30 | **0.31** | 0.31 | 0.32 | (0.05) | 243,169.00 | 7,884.00 | - |
| JMART13P2212 | 0.09 | 281065 | - | 0.10 | 0.07 | **0.10** | 0.10 | 0.11 | 0.01 | 102,051.00 | 964.00 | - |
| JMART16C2210 | 0.02 | 230965 | - | - | - | **-** | - | 0.04 | - | - | - | - |
| JMART16C2211 | 0.04 | 281065 | - | 0.05 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 253.00 | 1.00 | - |
| JMART19C2211 | 0.01 | 41065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| JMART19C2211 | 0.01 | 261065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| JMART19C2301 | 0.09 | 261065 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| JMART19C2301 | 0.15 | 281065 | - | 0.14 | 0.13 | **0.13** | 0.11 | 0.12 | (0.02) | 4,164.00 | 56.00 | - |
| JMART19C2302 | 0.29 | 281065 | 0.27 | 0.30 | 0.24 | **0.25** | 0.24 | 0.26 | (0.04) | 244,503.00 | 6,475.00 | - |
| JMART19P2211 | 0.01 | 211065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Sunday October 30, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JMART19P2212/ | 0.10 | 281065 | - | 0.12 | 0.09 | **0.12** | 0.12 | 0.13 | 0.02 | 16,096.00 | 173.00 | - |
| JMART19P2302/ | 0.48 | 281065 | 0.46 | 0.52 | 0.46 | **0.52** | 0.52 | 0.53 | 0.04 | 174,901.00 | 8,512.00 | - |
| JMART24C2211/ | 0.05 | 230965 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.03 | (0.04) | 740.00 | 1.00 | - |
| JMART24C2212/ | 0.11 | 281065 | - | 0.10 | 0.08 | **0.08** | 0.07 | 0.08 | (0.03) | 15,888.00 | 138.00 | - |
| JMART24C2301/ | 0.13 | 281065 | - | 0.11 | 0.09 | **0.09** | 0.09 | 0.10 | (0.04) | 38,428.00 | 369.00 | - |
| JMART41C2211/ | 0.03 | 101065 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.04 | (0.02) | 10,000.00 | 10.00 | - |
| JMART41C2212/ | 0.07 | 261065 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | - |
| JMART41C2302/ | 0.25 | 281065 | - | 0.25 | 0.20 | **0.21** | 0.20 | 0.22 | (0.04) | 112,314.00 | 2,505.00 | - |
| JMART42C2211( | 0.06 | 261065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| JMT01C2210A | 0.01 | 271065 | - | - | - | **-** | - | - | - | - | - | - |
| JMT01C2210X | 0.01 | 31065 | - | - | - | **-** | - | - | - | - | - | - |
| JMT01C2211A | 0.04 | 271065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| JMT01C2301X | 0.11 | 281065 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | - | 17,830.00 | 201.00 | - |
| JMT01C2302A | 0.25 | 281065 | - | 0.28 | 0.26 | **0.26** | 0.26 | 0.27 | 0.01 | 22,849.00 | 613.00 | - |
| JMT01C2303X | 0.49 | 281065 | - | 0.55 | 0.50 | **0.52** | 0.52 | 0.53 | 0.03 | 21,538.00 | 1,131.00 | - |
| JMT01P2211X | 0.14 | 281065 | - | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | (0.02) | 34,092.00 | 401.00 | - |
| JMT01P2301A | 0.86 | 281065 | - | 0.84 | 0.79 | **0.82** | 0.82 | 0.83 | (0.04) | 15,777.00 | 1,295.00 | - |
| JMT06C2211A | 0.01 | 171065 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| JMT06C2301A | 0.36 | 281065 | - | 0.40 | 0.35 | **0.37** | 0.37 | 0.38 | 0.01 | 97,993.00 | 3,652.00 | - |
| JMT06P2212A | 0.57 | 281065 | - | - | - | **-** | 0.53 | 0.55 | - | - | - | - |
| JMT08C2301A | 0.07 | 281065 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | - | 15,220.00 | 113.00 | - |
| JMT13C2211A | 0.01 | 281065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| JMT13C2212A | 0.03 | 281065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| JMT13C2301A | 0.09 | 281065 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | - | 20,056.00 | 181.00 | - |
| JMT13C2302A | 0.32 | 281065 | 0.32 | 0.34 | 0.31 | **0.31** | 0.31 | 0.32 | (0.01) | 189,456.00 | 6,136.00 | - |
| JMT13C2302B | 0.53 | 281065 | 0.55 | 0.57 | 0.52 | **0.54** | 0.53 | 0.54 | 0.01 | 224,039.00 | 12,260.00 | - |
| JMT13P2211A | 0.01 | 211065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| JMT13P2301A | 0.69 | 281065 | - | 0.68 | 0.63 | **0.67** | 0.67 | 0.68 | (0.02) | 88,950.00 | 5,882.00 | - |
| JMT16C2210A | 0.02 | 290965 | - | - | - | **-** | - | 0.04 | - | - | - | - |
| JMT16C2211A | 0.03 | 211065 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 70.00 | - | - |
| JMT16C2302A | 0.37 | 281065 | - | 0.40 | 0.36 | **0.38** | 0.38 | 0.39 | 0.01 | 3,564.00 | 137.00 | - |
| JMT19C2211A | 0.01 | 111065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| JMT19C2212A | 0.03 | 181065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| JMT19C2301A | 0.10 | 281065 | - | 0.11 | 0.10 | **0.10** | 0.09 | 0.10 | - | 50,078.00 | 521.00 | - |
| JMT19C2302A | 0.25 | 281065 | - | 0.28 | 0.25 | **0.26** | 0.26 | 0.27 | 0.01 | 75,499.00 | 1,971.00 | - |
| JMT19C2302B | 0.53 | 281065 | - | 0.57 | 0.52 | **0.53** | 0.53 | 0.54 | - | 321,688.00 | 17,458.00 | - |
| JMT19P2212A | 0.38 | 281065 | - | 0.36 | 0.32 | **0.35** | 0.35 | 0.36 | (0.03) | 24,320.00 | 842.00 | - |
| JMT24C2212A | 0.03 | 281065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| JMT24C2302A | 0.42 | 281065 | - | 0.46 | 0.41 | **0.42** | 0.42 | 0.43 | - | 49,964.00 | 2,148.00 | - |
| JMT28C2302A | 0.07 | 171065 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| JMT41C2212A | 0.04 | 281065 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.06 | - | 50.00 | - | - |
| JMT41C2302A | 0.39 | 281065 | - | 0.43 | 0.39 | **0.40** | 0.39 | 0.41 | 0.01 | 65,104.00 | 2,659.00 | - |
| JMT42C2210G | 0.01 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| KBAN01C2210A | 0.01 | 271065 | - | - | - | **-** | - | - | - | - | - | - |
| KBAN01P2210X | 0.02 | 270965 | - | - | - | **-** | - | - | - | - | - | - |
| KBAN42C2210G | 0.01 | 271065 | - | - | - | **-** | - | - | - | - | - | - |
| KBANK01C2210 | 0.01 | 271065 | - | - | - | **-** | - | - | - | - | - | - |
| KBANK01C2212 | 0.11 | 281065 | - | 0.14 | 0.12 | **0.14** | 0.14 | 0.15 | 0.03 | 21,983.00 | 307.00 | - |
| KBANK01C2212 | 0.23 | 281065 | - | 0.26 | 0.24 | **0.26** | 0.26 | 0.27 | 0.03 | 15,027.00 | 374.00 | - |
| KBANK01C2212 | 0.10 | 281065 | 0.12 | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | 0.02 | 7,262.00 | 87.00 | - |
| KBANK01C2302 | 0.27 | 281065 | - | 0.33 | 0.28 | **0.32** | 0.32 | 0.33 | 0.05 | 16,692.00 | 510.00 | - |
| KBANK01C2303 | 1.00 | 0 | - | 0.46 | 0.42 | **0.45** | 0.45 | 0.46 | (0.55) | 10,810.00 | 477.00 | - |
| KBANK01P2212/ | 0.23 | 281065 | - | 0.18 | 0.17 | **0.18** | 0.18 | 0.19 | (0.05) | 10,100.00 | 180.00 | - |
| KBANK01P2302/ | 0.44 | 281065 | - | 0.42 | 0.38 | **0.38** | 0.38 | 0.39 | (0.06) | 5,871.00 | 241.00 | - |
| KBANK06C2210 | 0.03 | 171065 | - | - | - | **-** | - | 0.03 | - | - | - | - |
| KBANK06C2211 | 0.05 | 251065 | - | 0.06 | 0.05 | **0.06** | 0.06 | 0.07 | 0.01 | 30,902.00 | 180.00 | - |
| KBANK06C2301 | 0.25 | 281065 | 0.29 | 0.30 | 0.26 | **0.30** | 0.30 | 0.31 | 0.05 | 42,749.00 | 1,225.00 | - |
| KBANK06P2212/ | 0.25 | 281065 | - | 0.22 | 0.19 | **0.19** | 0.19 | 0.20 | (0.06) | 21,954.00 | 441.00 | - |
| KBANK08C2301 | 0.10 | 281065 | - | 0.12 | 0.11 | **0.12** | 0.11 | 0.13 | 0.02 | 77,387.00 | 904.00 | - |
| KBANK08C2303 | 1.00 | 0 | - | 0.39 | 0.35 | **0.39** | 0.38 | 0.40 | (0.61) | 42,275.00 | 1,583.00 | - |
| KBANK08P2302/ | 0.38 | 281065 | - | 0.36 | 0.32 | **0.32** | 0.31 | 0.33 | (0.06) | 33,699.00 | 1,130.00 | - |
| KBANK13C2211 | 0.01 | 71065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KBANK13C2212 | 0.06 | 281065 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | 0.01 | 44,572.00 | 312.00 | - |
| KBANK13C2301 | 0.08 | 281065 | - | 0.09 | 0.08 | **0.09** | 0.08 | 0.10 | 0.01 | 378,962.00 | 3,301.00 | - |
| KBANK13C2302 | 0.25 | 281065 | 0.26 | 0.30 | 0.25 | **0.29** | 0.28 | 0.30 | 0.04 | 218,573.00 | 6,202.00 | - |
| KBANK13C2303 | 0.40 | 281065 | 0.42 | 0.47 | 0.41 | **0.46** | 0.46 | 0.47 | 0.06 | 322,679.00 | 14,048.00 | - |
| KBANK13P2212/ | 0.11 | 281065 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | (0.03) | 100.00 | 1.00 | - |
| KBANK13P2303/ | 0.50 | 281065 | - | 0.47 | 0.42 | **0.43** | 0.43 | 0.44 | (0.07) | 147,398.00 | 6,580.00 | - |
| KBANK16C2211 | 0.02 | 211065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KBANK16C2301 | 0.12 | 281065 | - | 0.14 | 0.12 | **0.14** | 0.14 | 0.15 | 0.02 | 2,914.00 | 38.00 | - |
| KBANK16C2302 | 0.28 | 281065 | - | 0.34 | 0.29 | **0.33** | 0.33 | 0.34 | 0.05 | 4,677.00 | 145.00 | - |
| KBANK19C2211 | 0.01 | 51065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KBANK19C2211 | 0.01 | 71065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KBANK19C2301 | 0.07 | 281065 | 0.08 | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | 0.01 | 11,544.00 | 92.00 | - |
| KBANK19C2302 | 0.19 | 281065 | 0.20 | 0.24 | 0.20 | **0.23** | 0.22 | 0.24 | 0.04 | 119,677.00 | 2,633.00 | - |
| KBANK19C2303 | 0.32 | 281065 | 0.34 | 0.39 | 0.34 | **0.38** | 0.37 | 0.39 | 0.06 | 210,445.00 | 7,552.00 | - |
| KBANK19P2212/ | 0.03 | 251065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KBANK19P2301/ | 0.22 | 281065 | - | 0.20 | 0.18 | **0.18** | 0.17 | 0.18 | (0.04) | 2,301.00 | 46.00 | - |
| KBANK24C2212 | 0.05 | 281065 | - | 0.07 | 0.05 | **0.07** | 0.07 | 0.08 | 0.02 | 19,008.00 | 123.00 | - |
| KBANK24C2212 | 0.03 | 261065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| KBANK24C2301 | 0.24 | 281065 | 0.26 | 0.28 | 0.24 | **0.28** | 0.28 | 0.29 | 0.04 | 38,986.00 | 1,044.00 | - |
| KBANK28C2212 | 0.12 | 281065 | - | 0.14 | 0.12 | **0.14** | 0.14 | 0.15 | 0.02 | 10,650.00 | 139.00 | - |
| KBANK28C2303 | 0.31 | 281065 | 0.35 | 0.36 | 0.32 | **0.36** | 0.36 | 0.37 | 0.05 | 35,070.00 | 1,201.00 | - |
| KBANK41C2211 | 0.07 | 61065 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| KBANK41C2212 | 0.07 | 201065 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | - |
| KBANK41C2302 | 0.26 | 281065 | 0.30 | 0.32 | 0.27 | **0.31** | 0.31 | 0.32 | 0.05 | 34,296.00 | 1,010.00 | - |
| KBANK41P2211/ | 0.10 | 300965 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| KBANK41P2212/ | 0.13 | 251065 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | (0.05) | 5,014.00 | 40.00 | - |
| KBANK41P2302/ | 0.50 | 281065 | - | 0.45 | 0.43 | **0.43** | 0.42 | 0.43 | (0.07) | 800.00 | 35.00 | - |
| KBANK42C2302 | 0.33 | 281065 | - | 0.38 | 0.33 | **0.37** | 0.37 | 0.38 | 0.04 | 7,652.00 | 275.00 | - |
| KCE01C2211A | 0.02 | 271065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Sunday October 30, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KCE01C2212X | 0.01 | 281065 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 100.00 | - | - |
| KCE01C2301A | 0.04 | 281065 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | - | 1,060.00 | 5.00 | - |
| KCE01C2302A | 0.16 | 281065 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | 0.01 | 38,760.00 | 664.00 | - |
| KCE01P2212A | 0.67 | 281065 | - | 0.62 | 0.61 | **0.62** | 0.62 | 0.64 | (0.05) | 21,039.00 | 1,304.00 | - |
| KCE06C2210A | 0.02 | 200965 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KCE06C2212A | 0.05 | 251065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| KCE06C2301A | 0.20 | 271065 | - | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | (0.02) | 29,050.00 | 528.00 | - |
| KCE06P2212A | 1.80 | 111065 | - | - | - | **-** | 1.46 | 1.51 | - | - | - | - |
| KCE08C2302A | 0.07 | 281065 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | - | 31,662.00 | 251.00 | - |
| KCE13C2211A | 0.01 | 270965 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KCE13C2211B | 0.01 | 51065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KCE13C2301A | 0.03 | 281065 | 0.03 | 0.04 | 0.03 | **0.04** | 0.04 | 0.05 | 0.01 | 13,042.00 | 52.00 | - |
| KCE13C2302A | 0.09 | 281065 | - | 0.11 | 0.09 | **0.10** | 0.10 | 0.11 | 0.01 | 157,407.00 | 1,576.00 | - |
| KCE13C2302B | 0.17 | 281065 | 0.19 | 0.19 | 0.19 | **0.19** | 0.19 | 0.20 | 0.02 | 178,241.00 | 3,387.00 | - |
| KCE13P2211A | 0.44 | 290965 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | - |
| KCE13P2302A | 0.72 | 261065 | - | 0.71 | 0.70 | **0.71** | 0.71 | 0.72 | (0.01) | 73.00 | 5.00 | - |
| KCE13P2302B | 0.43 | 281065 | - | 0.40 | 0.39 | **0.39** | 0.39 | 0.40 | (0.04) | 32,292.00 | 1,269.00 | - |
| KCE16C2211A | 0.02 | 280965 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KCE16C2301A | 0.06 | 251065 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.02) | 251.00 | 1.00 | - |
| KCE16C2301B | 0.11 | 281065 | - | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | 0.01 | 1,032.00 | 12.00 | - |
| KCE16C2302A | 0.27 | 281065 | 0.28 | 0.29 | 0.27 | **0.28** | 0.28 | 0.29 | 0.01 | 116,133.00 | 3,287.00 | - |
| KCE19C2211A | 0.03 | 140965 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KCE19C2211B | 0.01 | 300965 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KCE19C2301A | 0.02 | 281065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| KCE19C2302A | 0.09 | 271065 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | - | 1,095.00 | 10.00 | - |
| KCE19C2302B | 0.19 | 281065 | - | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | 0.01 | 138,352.00 | 2,789.00 | - |
| KCE19P2212A | 0.90 | 140965 | - | - | - | **-** | 1.20 | 1.25 | - | - | - | - |
| KCE19P2302A | 0.74 | 251065 | - | - | - | **-** | 0.75 | 0.78 | - | - | - | - |
| KCE19P2302B | 0.39 | 281065 | - | 0.36 | 0.36 | **0.36** | 0.35 | 0.37 | (0.03) | 162,064.00 | 5,834.00 | - |
| KCE24C2211A | 0.01 | 271065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KCE24C2212A | 0.01 | 281065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KCE24C2301A | 0.05 | 281065 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| KCE24C2301B | 0.16 | 281065 | - | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | 0.01 | 23,735.00 | 399.00 | - |
| KCE41C2211A | 0.01 | 261065 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| KCE41C2301A | 0.07 | 271065 | 0.07 | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | - | 52.00 | - | - |
| KCE41C2302A | 0.16 | 281065 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | 0.01 | 20,871.00 | 376.00 | - |
| KCE42C2210G | 0.01 | 290965 | - | - | - | **-** | - | - | - | - | - | - |
| KEX01C2210A | 0.01 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| KEX01C2211X | 0.01 | 281065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KEX01C2212A | 0.02 | 61065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KEX01C2301X | 0.09 | 281065 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | (0.01) | 3,712.00 | 30.00 | - |
| KEX01P2211A | 0.31 | 281065 | - | 0.28 | 0.26 | **0.28** | 0.28 | 0.29 | (0.03) | 13,228.00 | 355.00 | - |
| KEX06C2212A | 0.06 | 201065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| KEX08C2301A | 0.01 | 281065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KEX08C2303A | 0.25 | 281065 | - | 0.27 | 0.26 | **0.26** | 0.26 | 0.27 | 0.01 | 5,460.00 | 145.00 | - |
| KEX11C2210A | 0.04 | 270965 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| KEX11C2304A | 0.28 | 281065 | - | 0.29 | 0.29 | **0.29** | 0.28 | 0.29 | 0.01 | 2,200.00 | 64.00 | - |
| KEX13C2211A | 0.01 | 41065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KEX13C2212A | 0.01 | 281065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KEX13C2302A | 0.12 | 281065 | - | 0.13 | 0.13 | **0.13** | 0.12 | 0.13 | 0.01 | 23,978.00 | 312.00 | - |
| KEX13P2212A | 0.52 | 281065 | - | 0.48 | 0.46 | **0.46** | 0.48 | 0.51 | (0.06) | 2.00 | - | - |
| KEX19C2211A | 0.04 | 50965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KEX19C2212A | 0.04 | 90965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KEX19C2212B | 0.04 | 31065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KEX19C2301A | 0.10 | 281065 | - | 0.11 | 0.11 | **0.11** | 0.10 | 0.11 | 0.01 | 2,172.00 | 24.00 | - |
| KEX19P2212A | 0.54 | 261065 | - | - | - | **-** | 0.59 | 0.63 | - | - | - | - |
| KEX24C2301A | 0.06 | 281065 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 9.00 | - | - |
| KEX24C2302A | 0.21 | 281065 | - | 0.22 | 0.21 | **0.21** | 0.20 | 0.21 | - | 7,579.00 | 161.00 | - |
| KEX28C2302A | 0.09 | 281065 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | - | 3,042.00 | 27.00 | - |
| KEX28C2303A | 0.31 | 281065 | - | 0.32 | 0.32 | **0.32** | 0.31 | 0.32 | 0.01 | 9,633.00 | 308.00 | - |
| KEX41C2212A | 0.06 | 180865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| KEX41C2212B | 0.08 | 111065 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| KEX42C2211G | 0.05 | 280965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KEX42C2302G | 0.26 | 281065 | - | 0.28 | 0.27 | **0.28** | 0.26 | 0.27 | 0.02 | 2,600.00 | 71.00 | - |
| KKP01C2211A | 0.10 | 271065 | - | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | (0.01) | 10,000.00 | 89.00 | - |
| KKP01C2303X | 1.00 | 0 | - | 0.49 | 0.47 | **0.49** | 0.49 | 0.50 | (0.51) | 10,000.00 | 482.00 | - |
| KKP08C2303A | 0.50 | 281065 | - | 0.53 | 0.51 | **0.53** | 0.53 | 0.54 | 0.03 | 45,890.00 | 2,392.00 | - |
| KKP13C2211A | 0.02 | 281065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KKP13C2302A | 0.30 | 281065 | - | 0.31 | 0.30 | **0.31** | 0.31 | 0.32 | 0.01 | 303,673.00 | 9,344.00 | - |
| KKP19C2211A | 0.05 | 61065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KKP19C2212A | 0.31 | 281065 | - | 0.34 | 0.32 | **0.34** | 0.34 | 0.36 | 0.03 | 90,623.00 | 2,951.00 | - |
| KKP19C2302A | 0.27 | 281065 | - | 0.28 | 0.27 | **0.27** | 0.26 | 0.29 | - | 370,806.00 | 10,080.00 | - |
| KKP42C2303G | 0.63 | 281065 | - | 0.66 | 0.64 | **0.66** | 0.66 | 0.68 | 0.03 | 24,000.00 | 1,558.00 | - |
| KTB01C2210A | 0.01 | 271065 | - | - | - | **-** | - | - | - | - | - | - |
| KTB01C2212X | 0.14 | 281065 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | - | 39,100.00 | 539.00 | - |
| KTB06C2212A | 0.14 | 281065 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | - | 77,390.00 | 1,049.00 | - |
| KTB08C2303A | 0.26 | 281065 | 0.28 | 0.28 | 0.26 | **0.27** | 0.27 | 0.28 | 0.01 | 80,559.00 | 2,146.00 | - |
| KTB11C2212A | 0.28 | 281065 | 0.30 | 0.30 | 0.29 | **0.30** | 0.30 | 0.31 | 0.02 | 33,856.00 | 1,001.00 | - |
| KTB13C2211A | 0.03 | 281065 | 0.03 | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 1,500.00 | 5.00 | - |
| KTB13C2302A | 0.19 | 281065 | 0.19 | 0.20 | 0.18 | **0.19** | 0.19 | 0.20 | - | 193,652.00 | 3,644.00 | - |
| KTB19C2211A | 0.09 | 251065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| KTB19C2212A | 0.09 | 281065 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | - | 2,146.00 | 19.00 | - |
| KTB19C2304A | 0.26 | 281065 | - | 0.27 | 0.26 | **0.27** | 0.27 | 0.28 | 0.01 | 203,394.00 | 5,348.00 | - |
| KTB24C2212A | 0.11 | 281065 | - | 0.11 | 0.09 | **0.11** | 0.11 | 0.12 | - | 56,148.00 | 594.00 | - |
| KTB41C2212A | 0.14 | 271065 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | - | 11,426.00 | 160.00 | - |
| KTB41C2304A | 0.26 | 281065 | - | 0.27 | 0.26 | **0.27** | 0.26 | 0.28 | 0.01 | 46,417.00 | 1,245.00 | - |
| KTB42C2301G | 0.20 | 281065 | - | 0.21 | 0.20 | **0.21** | 0.21 | 0.22 | 0.01 | 8,100.00 | 167.00 | - |
| KTC01C2211A | 0.03 | 281065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KTC01C2212A | 0.15 | 281065 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.02) | 23,198.00 | 312.00 | - |
| KTC01C2304X | 0.41 | 281065 | - | 0.43 | 0.40 | **0.40** | 0.40 | 0.41 | (0.01) | 21,768.00 | 908.00 | - |
| KTC01P2211A | 0.05 | 281065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Sunday October 30, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KTC08C2302A | 0.25 | 281065 | - | 0.26 | 0.24 | **0.24** | 0.24 | 0.25 | (0.01) | 32,330.00 | 802.00 | - |
| KTC11C2212A | 0.15 | 281065 | - | 0.15 | 0.14 | **0.14** | 0.13 | 0.14 | (0.01) | 5,045.00 | 74.00 | - |
| KTC13C2212A | 0.08 | 281065 | - | 0.08 | 0.07 | **0.07** | 0.06 | 0.07 | (0.01) | 71,054.00 | 528.00 | - |
| KTC13C2302A | 0.32 | 281065 | 0.32 | 0.33 | 0.30 | **0.30** | 0.30 | 0.31 | (0.02) | 119,398.00 | 3,705.00 | - |
| KTC13P2211A | 0.01 | 251065 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 40.00 | - | - |
| KTC16C2211A | 0.07 | 281065 | - | 0.08 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 962.00 | 7.00 | - |
| KTC19C2211A | 0.07 | 270965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KTC19C2212A | 0.08 | 281065 | - | 0.09 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 2,844.00 | 23.00 | - |
| KTC19C2302A | 0.13 | 281065 | - | 0.14 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 3,282.00 | 45.00 | - |
| KTC19C2302B | 0.31 | 281065 | - | 0.33 | 0.30 | **0.30** | 0.30 | 0.31 | (0.01) | 106,019.00 | 3,304.00 | - |
| KTC28C2301A | 0.11 | 71065 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| KTC41C2212A | 0.14 | 281065 | - | 0.15 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 13,127.00 | 180.00 | - |
| KTC41C2301A | 0.14 | 281065 | 0.14 | 0.15 | 0.14 | **0.14** | 0.13 | 0.15 | - | 44,536.00 | 637.00 | - |
| KTC42C2212G | 0.09 | 281065 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| KUAISH28C2211 | 0.05 | 50965 | - | - | - | **-** | - | - | - | - | - | - |
| KUAISH28C2301 | 0.01 | 281065 | - | 0.01 | 0.01 | **0.01** | - | - | - | 18.00 | - | - |
| KUAISH28C2303 | 0.06 | 281065 | 0.07 | 0.07 | 0.07 | **0.07** | - | - | 0.01 | 62,800.00 | 440.00 | - |
| KUAISH41C2212 | 0.04 | 201065 | - | - | - | **-** | - | - | - | - | - | - |
| KUAISH41P2212 | 1.22 | 280965 | - | - | - | **-** | - | - | - | - | - | - |
| LENOVO28C230 | 0.24 | 261065 | - | - | - | **-** | - | - | - | - | - | - |
| LENOVO41C230 | 0.34 | 271065 | - | - | - | **-** | 0.34 | - | - | - | - | - |
| LH01C2301X | 0.26 | 281065 | - | 0.27 | 0.23 | **0.24** | 0.24 | 0.25 | (0.02) | 39,791.00 | 977.00 | - |
| LH08C2212A | 0.07 | 270965 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| LH13C2211A | 0.02 | 251065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| LH13C2303A | 0.25 | 281065 | 0.26 | 0.27 | 0.23 | **0.24** | 0.24 | 0.25 | (0.01) | 191,219.00 | 4,872.00 | - |
| LH19C2211A | 0.02 | 251065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| LH19C2304A | 0.27 | 281065 | - | 0.28 | 0.25 | **0.26** | 0.25 | 0.27 | (0.01) | 203,311.00 | 5,338.00 | - |
| LH42C2303G | 0.36 | 281065 | - | 0.38 | 0.34 | **0.34** | 0.34 | 0.35 | (0.02) | 5,200.00 | 183.00 | - |
| MAJOR01C2211 | 0.02 | 281065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MAJOR13C2212 | 0.08 | 211065 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.03) | 1.00 | - | - |
| MAJOR13C2302 | 0.25 | 281065 | - | 0.25 | 0.25 | **0.25** | 0.25 | 0.26 | - | 5,972.00 | 149.00 | - |
| MAJOR19C2212 | 0.02 | 261065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| MAJOR19C2302 | 0.27 | 281065 | - | 0.27 | 0.26 | **0.27** | 0.27 | 0.28 | - | 12,042.00 | 324.00 | - |
| MAJOR42C2302 | 0.39 | 281065 | - | - | - | **-** | 0.37 | 0.39 | - | - | - | - |
| MCA5041C2211 | 1.00 | 0 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| MCA5041C2212 | 0.07 | 281065 | - | 0.07 | 0.05 | **0.05** | 0.05 | 0.06 | (0.02) | 2,300.00 | 16.00 | - |
| MCA5041C2212 | 0.17 | 271065 | - | - | - | **-** | 0.08 | 0.11 | - | - | - | - |
| MCA5041C2302 | 0.52 | 281065 | - | 0.51 | 0.44 | **0.44** | 0.44 | 0.45 | (0.08) | 78,000.00 | 3,615.00 | - |
| MCA5041P2211 | 1.00 | 0 | - | - | - | **-** | 1.30 | 1.32 | - | - | - | - |
| MCA5041P2212 | 1.40 | 211065 | - | - | - | **-** | 2.30 | 2.32 | - | - | - | - |
| MCA5041P2302 | 1.37 | 0 | - | - | - | **-** | 1.82 | 1.83 | - | - | - | - |
| MEGA01C2210A | 0.01 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| MEGA01C2212A | 0.07 | 281065 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | 0.01 | 36.00 | - | - |
| MEGA08C2302A | 0.14 | 281065 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | - | 7,840.00 | 110.00 | - |
| MEGA13C2211A | 0.01 | 271065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MEGA13C2212A | 0.03 | 281065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| MEGA13C2303A | 0.27 | 281065 | - | 0.28 | 0.27 | **0.28** | 0.28 | 0.29 | 0.01 | 21,003.00 | 580.00 | - |
| MEGA19C2212A | 0.04 | 281065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| MEGA19C2304A | 0.29 | 281065 | - | 0.30 | 0.29 | **0.30** | 0.30 | 0.31 | 0.01 | 45,188.00 | 1,326.00 | - |
| MEGA24C2301A | 0.10 | 281065 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| MEGA41C2211B | 0.04 | 61065 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| MEGA42C2212G | 0.07 | 271065 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 100.00 | 1.00 | - |
| MEIT28P2210A | 0.04 | 260965 | - | - | - | **-** | - | - | - | - | - | - |
| MEITUA28C2211 | 0.04 | 181065 | - | - | - | **-** | - | - | - | - | - | - |
| MEITUA28C2212 | 0.06 | 61065 | - | - | - | **-** | - | 0.05 | - | - | - | - |
| MEITUA28C2301 | 0.07 | 281065 | - | 0.09 | 0.08 | **0.09** | 0.06 | 0.08 | 0.02 | 110.00 | 1.00 | - |
| MEITUA28C2303 | 0.21 | 281065 | - | 0.26 | 0.23 | **0.23** | 0.05 | - | 0.02 | 516,500.00 | 12,499.00 | - |
| MEITUA28P2210 | 0.13 | 31065 | - | - | - | **-** | - | - | - | - | - | - |
| MEITUA28P2302 | 1.11 | 281065 | - | 1.11 | 1.01 | **1.09** | - | - | (0.02) | 57,581.00 | 6,158.00 | 1.00 |
| MEITUA41C2212 | 0.10 | 211065 | - | - | - | **-** | - | - | - | - | - | - |
| MEITUA41C2302 | 0.27 | 281065 | - | 0.35 | 0.30 | **0.31** | - | - | 0.04 | 108,000.00 | 3,424.00 | - |
| MEITUA41P2210 | 0.64 | 31065 | - | - | - | **-** | - | - | - | - | - | - |
| MEITUA41P2302 | 1.18 | 281065 | - | 1.13 | 1.05 | **1.12** | - | - | (0.06) | 32,050.00 | 3,471.00 | 1.00 |
| MINT01C2210A | 0.01 | 271065 | - | - | - | **-** | - | - | - | - | - | - |
| MINT01C2212X | 0.02 | 201065 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 6,300.00 | 7.00 | - |
| MINT01C2302X | 0.10 | 271065 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 7,958.00 | 73.00 | - |
| MINT01C2303A | 0.23 | 281065 | 0.24 | 0.24 | 0.22 | **0.22** | 0.22 | 0.23 | (0.01) | 23,570.00 | 548.00 | - |
| MINT01P2210A | 0.01 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| MINT06C2212K | 0.01 | 121065 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| MINT06C2301A | 0.13 | 281065 | - | 0.14 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 89,200.00 | 1,102.00 | - |
| MINT08C2301A | 0.02 | 281065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MINT08C2302A | 0.13 | 281065 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 47,540.00 | 590.00 | - |
| MINT11C2304A | 0.23 | 281065 | - | 0.24 | 0.24 | **0.24** | 0.22 | 0.23 | 0.01 | 5,208.00 | 125.00 | - |
| MINT11P2212A | 0.51 | 281065 | - | 0.51 | 0.49 | **0.51** | 0.51 | 0.53 | - | 1,060.00 | 54.00 | - |
| MINT13C2212A | 0.01 | 271065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| MINT13C2301A | 0.04 | 281065 | - | 0.05 | 0.04 | **0.04** | 0.03 | 0.04 | - | 1,060.00 | 4.00 | - |
| MINT13C2302A | 0.14 | 281065 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 232,588.00 | 3,038.00 | - |
| MINT13C2303A | 0.27 | 281065 | 0.27 | 0.28 | 0.25 | **0.25** | 0.25 | 0.26 | (0.02) | 6,106.00 | 164.00 | - |
| MINT16C2211A | 0.01 | 281065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| MINT16C2301A | 0.14 | 281065 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 1,983.00 | 27.00 | - |
| MINT16C2302A | 0.24 | 281065 | - | 0.26 | 0.24 | **0.24** | 0.24 | 0.25 | - | 3,964.00 | 98.00 | - |
| MINT19C2211A | 0.01 | 210965 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| MINT19C2301A | 0.03 | 281065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| MINT19C2301B | 0.08 | 271065 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| MINT19C2301C | 0.13 | 281065 | - | 0.14 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 276,165.00 | 3,434.00 | - |
| MINT19C2302A | 0.26 | 281065 | - | - | - | **-** | 0.25 | 0.26 | - | - | - | - |
| MINT19C2303A | 1.00 | 0 | - | - | - | **-** | 0.72 | 0.77 | - | - | - | - |
| MINT24C2211A | 0.05 | 50965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MINT24C2301A | 0.03 | 281065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| MINT24C2302A | 0.16 | 281065 | - | 0.17 | 0.14 | **0.15** | 0.15 | 0.16 | (0.01) | 26,529.00 | 415.00 | - |
| MINT24C2302B | 0.31 | 281065 | - | - | - | **-** | 0.28 | 0.32 | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Sunday October 30, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MINT28C2212A | 0.01 | 191065 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| MINT28C2301A | 0.07 | 281065 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| MINT28C2302B | 0.16 | 281065 | - | 0.17 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 16,731.00 | 266.00 | - |
| MINT41C2212A | 0.02 | 160965 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| MINT41C2301A | 0.06 | 271065 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | - |
| MINT41C2302A | 0.14 | 281065 | - | 0.15 | 0.13 | **0.13** | 0.13 | 0.15 | (0.01) | 4,044.00 | 61.00 | - |
| MINT41C2304A | 0.25 | 281065 | - | 0.26 | 0.24 | **0.24** | 0.24 | 0.25 | (0.01) | 25,054.00 | 618.00 | - |
| MINT42C2212G | 0.01 | 171065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| MINT42C2301G | 0.24 | 281065 | - | 0.25 | 0.22 | **0.22** | 0.22 | 0.23 | (0.02) | 4,000.00 | 89.00 | - |
| MTC01C2210A | 0.01 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| MTC01C2211A | 0.02 | 281065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MTC01C2301X | 0.06 | 281065 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| MTC01C2302A | 0.16 | 281065 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 44,158.00 | 700.00 | - |
| MTC01C2303X | 0.29 | 281065 | - | 0.31 | 0.28 | **0.28** | 0.28 | 0.29 | (0.01) | 11,294.00 | 325.00 | - |
| MTC06C2212A | 0.03 | 281065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| MTC06C2301A | 0.14 | 281065 | - | 0.15 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 27,254.00 | 393.00 | - |
| MTC08C2302A | 0.08 | 281065 | - | 0.10 | 0.08 | **0.08** | 0.08 | 0.09 | - | 94,150.00 | 817.00 | - |
| MTC11C2212A | 0.04 | 271065 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | - |
| MTC11C2304A | 0.34 | 281065 | - | 0.35 | 0.34 | **0.34** | 0.33 | 0.35 | - | 11,055.00 | 380.00 | - |
| MTC13C2211A | 0.01 | 251065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MTC13C2212A | 0.01 | 181065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| MTC13C2301A | 0.05 | 281065 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 1,040.00 | 5.00 | - |
| MTC13C2302A | 0.13 | 281065 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | - | 32,360.00 | 441.00 | - |
| MTC13C2303A | 0.27 | 281065 | - | 0.29 | 0.26 | **0.27** | 0.27 | 0.28 | - | 269,396.00 | 7,567.00 | - |
| MTC16C2212A | 0.01 | 251065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MTC16C2301A | 0.04 | 281065 | - | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 216.00 | 1.00 | - |
| MTC19C2211A | 0.01 | 51065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MTC19C2212A | 0.01 | 300965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MTC19C2301A | 0.10 | 281065 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| MTC19C2302A | 0.06 | 281065 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | - | 1,022.00 | 6.00 | - |
| MTC19C2302B | 0.21 | 281065 | - | 0.22 | 0.20 | **0.21** | 0.21 | 0.22 | - | 193,584.00 | 4,198.00 | - |
| MTC24C2211A | 0.01 | 171065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MTC24C2301A | 0.05 | 271065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| MTC24C2301B | 0.18 | 281065 | 0.20 | 0.20 | 0.17 | **0.17** | 0.17 | 0.18 | (0.01) | 32,188.00 | 580.00 | - |
| MTC28C2302A | 0.06 | 280965 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| MTC41C2212A | 0.02 | 271065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| MTC41C2301A | 0.11 | 281065 | - | 0.11 | 0.10 | **0.10** | 0.09 | 0.11 | (0.01) | 15,568.00 | 161.00 | - |
| MTC41C2303A | 0.27 | 281065 | 0.27 | 0.29 | 0.27 | **0.27** | 0.27 | 0.28 | - | 59,635.00 | 1,680.00 | - |
| MTC42C2212G | 0.05 | 230965 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| MTC42C2302G | 0.01 | 271065 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | - |
| MTC42C2303G | 0.41 | 281065 | - | 0.43 | 0.40 | **0.40** | 0.40 | 0.41 | (0.01) | 9,334.00 | 384.00 | - |
| NDX28C2212A | 0.14 | 281065 | - | 0.25 | 0.23 | **0.24** | 0.23 | 0.24 | 0.10 | 61,561.00 | 1,491.00 | - |
| NDX28C2212B | 0.40 | 281065 | - | 0.67 | 0.61 | **0.62** | 0.62 | 0.63 | 0.22 | 1,422.00 | 93.00 | - |
| NDX28C2212C | 0.06 | 281065 | - | 0.12 | 0.10 | **0.10** | 0.10 | 0.11 | 0.04 | 3,635.00 | 36.00 | - |
| NDX28C2212D | 0.02 | 281065 | - | 0.04 | 0.03 | **0.04** | 0.02 | 0.04 | 0.02 | 1,001.00 | 3.00 | - |
| NDX28C2212E | 0.06 | 261065 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| NDX28C2212F | 0.86 | 211065 | 1.25 | 1.26 | 1.24 | **1.24** | 1.20 | 1.21 | 0.38 | 1,020.00 | 128.00 | 1.00 |
| NDX28C2303A | 1.06 | 281065 | 1.42 | 1.44 | 1.38 | **1.38** | 1.38 | 1.39 | 0.32 | 15,121.00 | 2,162.00 | 1.00 |
| NDX28P2212A | 1.07 | 281065 | - | 0.74 | 0.68 | **0.72** | 0.71 | 0.72 | (0.35) | 4,781.00 | 336.00 | - |
| NDX28P2212B | 2.78 | 281065 | - | - | - | **-** | 2.20 | 2.22 | - | - | - | - |
| NDX28P2212C | 1.44 | 271065 | - | 1.30 | 1.29 | **1.29** | 1.33 | 1.34 | (0.15) | 10.00 | 1.00 | 1.00 |
| NDX28P2212D | 0.60 | 281065 | - | 0.40 | 0.37 | **0.39** | 0.38 | 0.39 | (0.21) | 470.00 | 18.00 | - |
| NDX28P2212E | 0.35 | 281065 | 0.20 | 0.22 | 0.20 | **0.22** | 0.21 | 0.22 | (0.13) | 1,895.00 | 42.00 | - |
| NDX41C2212A | 0.04 | 281065 | - | 0.06 | 0.03 | **0.03** | 0.03 | 0.05 | (0.01) | 103.00 | - | - |
| NDX41C2212B | 0.09 | 281065 | - | 0.13 | 0.12 | **0.12** | 0.11 | 0.12 | 0.03 | 50,642.00 | 608.00 | - |
| NDX41C2212C | 0.14 | 281065 | 0.25 | 0.26 | 0.23 | **0.23** | 0.23 | 0.24 | 0.09 | 282,283.00 | 7,278.00 | - |
| NDX41C2212T | 0.29 | 281065 | 0.47 | 0.49 | 0.44 | **0.45** | 0.45 | 0.46 | 0.16 | 18,247.00 | 826.00 | - |
| NDX41C2303A | 1.09 | 281065 | 1.44 | 1.46 | 1.38 | **1.41** | 1.40 | 1.41 | 0.32 | 24,189.00 | 3,479.00 | 1.00 |
| NDX41P2212A | 2.50 | 281065 | - | 1.94 | 1.86 | **1.94** | 1.91 | 1.92 | (0.56) | 1,737.00 | 331.00 | 1.00 |
| NDX41P2212B | 1.24 | 281065 | - | 0.90 | 0.87 | **0.90** | 0.89 | 0.90 | (0.34) | 520.00 | 46.00 | - |
| NDX41P2212C | 0.63 | 281065 | - | 0.42 | 0.38 | **0.41** | 0.40 | 0.41 | (0.22) | 41,539.00 | 1,662.00 | - |
| NDX41P2212T | 0.80 | 281065 | 0.52 | 0.56 | 0.51 | **0.55** | 0.54 | 0.55 | (0.25) | 10,597.00 | 562.00 | - |
| NDX41P2303A | 1.30 | 281065 | - | 1.05 | 1.04 | **1.05** | 1.06 | 1.07 | (0.25) | 298.00 | 31.00 | 1.00 |
| ONEE13C2302A | 0.15 | 281065 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | (0.03) | 11,716.00 | 144.00 | - |
| ONEE19C2302A | 0.23 | 281065 | - | 0.22 | 0.20 | **0.20** | 0.20 | 0.21 | (0.03) | 16,655.00 | 359.00 | - |
| ONEE42C2303G | 1.00 | 0 | - | - | - | **-** | 0.35 | 0.36 | - | - | - | - |
| OR01C2210A | 0.01 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| OR01C2212A | 0.05 | 261065 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.02) | 50.00 | - | - |
| OR01C2304X | 0.15 | 281065 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 9,766.00 | 143.00 | - |
| OR08C2302A | 0.08 | 281065 | 0.09 | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | 0.01 | 190.00 | 2.00 | - |
| OR11C2301A | 0.08 | 201065 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| OR13C2212A | 0.03 | 281065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| OR13C2303A | 0.11 | 281065 | - | 0.12 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 126,940.00 | 1,394.00 | - |
| OR13C2303B | 0.31 | 281065 | 0.31 | 0.32 | 0.29 | **0.29** | 0.29 | 0.30 | (0.02) | 221,167.00 | 6,674.00 | - |
| OR19C2212A | 0.01 | 271065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| OR19C2303A | 0.09 | 281065 | 0.10 | 0.10 | 0.09 | **0.10** | 0.09 | 0.10 | 0.01 | 9,535.00 | 95.00 | - |
| OR19C2304A | 0.31 | 281065 | 0.31 | 0.31 | 0.30 | **0.30** | 0.30 | 0.31 | (0.01) | 56,304.00 | 1,725.00 | - |
| OR28C2302A | 0.10 | 281065 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| OR42C2303G | 1.00 | 0 | - | 0.41 | 0.40 | **0.40** | 0.39 | 0.40 | (0.60) | 2,800.00 | 113.00 | - |
| ORI13C2212A | 0.06 | 271065 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| ORI19C2212A | 0.05 | 281065 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| ORI42C2303G | 1.00 | 0 | - | 0.24 | 0.24 | **0.24** | 0.25 | 0.26 | (0.76) | 800.00 | 19.00 | - |
| OSP01C2212X | 0.01 | 290965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| OSP01C2302X | 0.11 | 281065 | - | 0.11 | 0.11 | **0.11** | 0.10 | 0.11 | - | 5,780.00 | 64.00 | - |
| OSP01P2212A | 0.27 | 281065 | - | 0.28 | 0.26 | **0.28** | 0.28 | 0.29 | 0.01 | 18,090.00 | 479.00 | - |
| OSP06C2212K | 0.05 | 160965 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| OSP08C2303A | 0.15 | 281065 | - | 0.14 | 0.14 | **0.14** | 0.13 | 0.14 | (0.01) | 22,848.00 | 320.00 | - |
| OSP11P2210A | 0.36 | 191065 | - | - | - | **-** | 0.16 | 0.22 | - | - | - | - |
| OSP13C2212A | 0.01 | 271065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| OSP13C2301A | 0.02 | 281065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| OSP13C2302A | 0.06 | 281065 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Sunday October 30, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OSP13C2303A | 0.19 | 281065 | - | 0.19 | 0.19 | **0.19** | 0.18 | 0.19 | - | 393,682.00 | 7,480.00 | - |
| OSP19C2212A | 0.01 | 261065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| OSP19C2302A | 0.04 | 281065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| OSP19C2302B | 0.09 | 281065 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | - | 717,234.00 | 6,455.00 | - |
| OSP19C2303A | 0.19 | 281065 | - | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 16,559.00 | 311.00 | - |
| OSP24C2212A | 0.02 | 181065 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 1.00 | - | - |
| OSP28C2301A | 0.03 | 271065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| OSP42C2303G | 0.26 | 281065 | - | 0.26 | 0.25 | **0.25** | 0.24 | 0.25 | (0.01) | 8,760.00 | 219.00 | - |
| PING28C2210A | 0.05 | 240865 | - | - | - | **-** | - | - | - | - | - | - |
| PINGAN28C230 | 0.05 | 271065 | - | - | - | **-** | 0.01 | - | - | - | - | - |
| PINGAN28C230 | 0.09 | 281065 | - | 0.10 | 0.08 | **0.08** | - | 0.10 | (0.01) | 77,114.00 | 686.00 | - |
| PINGAN28P221 | 0.41 | 61065 | - | - | - | **-** | - | - | - | - | - | - |
| PINGAN41C221 | 0.11 | 230965 | - | - | - | **-** | - | - | - | - | - | - |
| PINGAN41C230 | 0.07 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| PINGAN41P221 | 0.51 | 111065 | - | - | - | **-** | - | - | - | - | - | - |
| PLAN11C2210A | 0.05 | 230965 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| PLANB06C2212 | 0.14 | 281065 | - | 0.18 | 0.16 | **0.16** | 0.16 | 0.17 | 0.02 | 71,550.00 | 1,217.00 | - |
| PLANB08C2302 | 0.24 | 281065 | - | 0.26 | 0.24 | **0.24** | 0.24 | 0.25 | - | 24,076.00 | 601.00 | - |
| PLANB11C2303 | 0.30 | 281065 | 0.31 | 0.32 | 0.31 | **0.31** | 0.31 | 0.32 | 0.01 | 8,395.00 | 263.00 | - |
| PLANB13C2211 | 0.07 | 201065 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.06) | 2,000.00 | 3.00 | - |
| PLANB13C2212 | 0.15 | 281065 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | 0.01 | 30,285.00 | 501.00 | - |
| PLANB13C2301 | 0.08 | 281065 | 0.10 | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | 0.01 | 24,560.00 | 233.00 | - |
| PLANB19C2211 | 0.01 | 261065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PLANB19C2211 | 0.05 | 281065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| PLANB19C2301 | 0.12 | 281065 | - | 0.15 | 0.13 | **0.13** | 0.13 | 0.14 | 0.01 | 100,547.00 | 1,418.00 | - |
| PLANB24C2301 | 0.19 | 281065 | - | 0.22 | 0.20 | **0.20** | 0.20 | 0.21 | 0.01 | 55,086.00 | 1,140.00 | - |
| PLANB42C2212 | 0.15 | 281065 | - | 0.17 | 0.15 | **0.15** | 0.15 | 0.16 | - | 2,750.00 | 44.00 | - |
| PSL01C2211A | 0.02 | 281065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PSL01C2301A | 0.07 | 281065 | - | 0.07 | 0.05 | **0.05** | 0.05 | 0.06 | (0.02) | 11,800.00 | 64.00 | - |
| PSL01C2302A | 0.22 | 281065 | - | 0.19 | 0.16 | **0.16** | 0.16 | 0.17 | (0.06) | 35,136.00 | 630.00 | - |
| PSL06C2211A | 0.03 | 101065 | - | - | - | **-** | - | 0.03 | - | - | - | - |
| PSL08C2301A | 0.04 | 251065 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | (0.01) | 300.00 | 1.00 | - |
| PSL08C2303A | 1.00 | 0 | - | 0.23 | 0.21 | **0.21** | 0.20 | 0.21 | (0.79) | 25,235.00 | 557.00 | - |
| PSL11C2303A | 0.26 | 281065 | - | 0.24 | 0.22 | **0.22** | 0.21 | 0.22 | (0.04) | 11,360.00 | 267.00 | - |
| PSL13C2211A | 0.01 | 71065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PSL13C2212A | 0.03 | 261065 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | (0.01) | 3,012.00 | 6.00 | - |
| PSL13C2301A | 0.12 | 281065 | - | 0.11 | 0.07 | **0.07** | 0.07 | 0.08 | (0.05) | 66,824.00 | 563.00 | - |
| PSL16C2212A | 0.06 | 281065 | - | 0.05 | 0.03 | **0.03** | 0.03 | 0.04 | (0.03) | 344.00 | 2.00 | - |
| PSL19C2211A | 0.02 | 230965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PSL19C2301A | 0.06 | 251065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| PSL19C2302A | 0.16 | 281065 | - | 0.14 | 0.11 | **0.11** | 0.11 | 0.12 | (0.05) | 78,224.00 | 1,013.00 | - |
| PSL24C2301A | 0.14 | 281065 | - | 0.10 | 0.09 | **0.09** | 0.08 | 0.09 | (0.05) | 5,210.00 | 52.00 | - |
| PSL42C2212G | 0.14 | 281065 | - | 0.12 | 0.08 | **0.08** | 0.08 | 0.09 | (0.06) | 2,500.00 | 25.00 | - |
| PTG01C2210A | 0.01 | 271065 | - | - | - | **-** | - | - | - | - | - | - |
| PTG01C2301A | 0.07 | 271065 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| PTG01C2303A | 0.24 | 281065 | - | 0.27 | 0.25 | **0.27** | 0.27 | 0.28 | 0.03 | 23,550.00 | 609.00 | - |
| PTG01P2210A | 0.01 | 271065 | - | - | - | **-** | - | - | - | - | - | - |
| PTG01P2301A | 0.33 | 281065 | - | 0.31 | 0.29 | **0.29** | 0.29 | 0.30 | (0.04) | 11,315.00 | 331.00 | - |
| PTG06C2212A | 0.03 | 201065 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| PTG08C2302A | 0.08 | 271065 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | - | 82,680.00 | 661.00 | - |
| PTG11C2304A | 0.15 | 281065 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | 0.01 | 9,102.00 | 146.00 | - |
| PTG13C2211A | 0.01 | 181065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTG13C2302A | 0.07 | 281065 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 4,067.00 | 28.00 | - |
| PTG13C2303A | 0.15 | 281065 | - | 0.18 | 0.16 | **0.18** | 0.18 | 0.19 | 0.03 | 115,366.00 | 2,034.00 | - |
| PTG16C2211A | 0.02 | 281065 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 36.00 | - | - |
| PTG19C2211A | 0.01 | 181065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTG19C2212A | 0.03 | 121065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTG19C2301A | 0.05 | 251065 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| PTG19C2303A | 0.14 | 281065 | 0.16 | 0.17 | 0.16 | **0.17** | 0.16 | 0.18 | 0.03 | 124,385.00 | 2,016.00 | - |
| PTG24C2211A | 0.02 | 251065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTG41C2211A | 0.01 | 251065 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| PTG41C2301A | 0.05 | 261065 | - | - | - | **-** | 0.04 | 0.06 | - | - | - | - |
| PTG41C2303A | 0.17 | 281065 | - | 0.19 | 0.18 | **0.19** | 0.18 | 0.20 | 0.02 | 27,736.00 | 517.00 | - |
| PTT01C2211A | 0.16 | 281065 | - | 0.15 | 0.15 | **0.15** | 0.15 | 0.17 | (0.01) | 11,665.00 | 175.00 | - |
| PTT01C2211X | 0.03 | 191065 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| PTT01C2301A | 0.15 | 281065 | 0.15 | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | - | 159.00 | 2.00 | - |
| PTT01C2303X | 1.00 | 0 | - | 0.25 | 0.25 | **0.25** | 0.25 | 0.26 | (0.75) | 3,840.00 | 96.00 | - |
| PTT01P2210A | 0.01 | 271065 | - | - | - | **-** | - | - | - | - | - | - |
| PTT01P2301A | 0.14 | 271065 | - | - | - | **-** | 0.11 | 0.12 | - | - | - | - |
| PTT06C2210A | 0.05 | 270965 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| PTT08C2302A | 0.11 | 281065 | - | 0.12 | 0.11 | **0.11** | 0.10 | 0.12 | - | 13,105.00 | 151.00 | - |
| PTT08P2302A | 0.10 | 281065 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | - | 11.00 | - | - |
| PTT11C2301A | 0.21 | 281065 | - | 0.21 | 0.20 | **0.20** | 0.19 | 0.21 | (0.01) | 12,900.00 | 260.00 | - |
| PTT13C2211A | 0.03 | 31065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTT13C2301A | 0.06 | 281065 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| PTT13C2302A | 0.12 | 281065 | - | 0.12 | 0.12 | **0.12** | 0.11 | 0.12 | - | 20,594.00 | 247.00 | - |
| PTT13C2303A | 0.21 | 281065 | - | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | (0.01) | 141,856.00 | 2,881.00 | - |
| PTT13P2212A | 0.02 | 201065 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| PTT13P2301A | 0.10 | 281065 | - | 0.10 | 0.08 | **0.08** | 0.08 | 0.10 | (0.02) | 20.00 | - | - |
| PTT19C2211A | 0.05 | 20965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTT19C2211B | 0.05 | 61065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTT19C2301A | 0.04 | 271065 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| PTT19C2301B | 0.10 | 281065 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | - | 18,896.00 | 189.00 | - |
| PTT19C2303A | 0.21 | 281065 | - | 0.22 | 0.20 | **0.20** | 0.20 | 0.21 | (0.01) | 34,483.00 | 712.00 | - |
| PTT19P2302A | 0.14 | 271065 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| PTT24C2301A | 0.06 | 281065 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| PTT28C2212A | 0.19 | 281065 | - | 0.20 | 0.20 | **0.20** | 0.20 | 0.21 | 0.01 | 40,432.00 | 809.00 | - |
| PTT41C2212A | 0.07 | 140965 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| PTT41C2212B | 0.14 | 260965 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| PTT41C2302A | 0.12 | 271065 | - | 0.14 | 0.14 | **0.14** | 0.13 | 0.14 | 0.02 | 400.00 | 6.00 | - |
| PTT41C2304A | 0.24 | 281065 | - | 0.25 | 0.23 | **0.24** | 0.23 | 0.24 | - | 16,004.00 | 384.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Sunday October 30, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PTT42C2212G | 0.06 | 41065 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| PTT42C2304G | 0.24 | 281065 | - | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | 0.01 | 4,251.00 | 109.00 | - |
| PTTE01P2210X | 0.01 | 271065 | - | - | - | **-** | - | - | - | - | - | - |
| PTTEP01C2210 | 0.01 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| PTTEP01C2211 | 0.31 | 281065 | 0.31 | 0.33 | 0.30 | **0.30** | 0.31 | 0.32 | (0.01) | 63,843.00 | 2,012.00 | - |
| PTTEP01C2212 | 0.45 | 281065 | - | 0.50 | 0.45 | **0.46** | 0.46 | 0.47 | 0.01 | 32,038.00 | 1,526.00 | - |
| PTTEP01C2302 | 0.75 | 281065 | - | 0.80 | 0.75 | **0.77** | 0.77 | 0.78 | 0.02 | 33,866.00 | 2,632.00 | - |
| PTTEP01P2211 | 0.03 | 251065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTTEP01P2301 | 0.21 | 281065 | 0.20 | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | (0.02) | 36,346.00 | 705.00 | - |
| PTTEP06C2211 | 0.39 | 261065 | 0.54 | 0.54 | 0.54 | **0.54** | 0.54 | 0.57 | 0.15 | 100.00 | 5.00 | - |
| PTTEP06C2212 | 0.39 | 281065 | 0.40 | 0.43 | 0.39 | **0.39** | 0.39 | 0.40 | - | 129,142.00 | 5,257.00 | - |
| PTTEP06P2212 | 0.02 | 281065 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| PTTEP06P2301 | 0.23 | 281065 | 0.21 | 0.21 | 0.20 | **0.21** | 0.21 | 0.22 | (0.02) | 36,000.00 | 741.00 | - |
| PTTEP08C2301 | 0.40 | 281065 | - | 0.45 | 0.41 | **0.42** | 0.42 | 0.43 | 0.02 | 87,526.00 | 3,751.00 | - |
| PTTEP11C2301 | 0.70 | 281065 | - | 0.77 | 0.72 | **0.72** | 0.73 | 0.74 | 0.02 | 66,836.00 | 4,956.00 | - |
| PTTEP11P2210 | 0.01 | 271065 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| PTTEP11P2302 | 0.47 | 281065 | - | 0.46 | 0.45 | **0.46** | 0.46 | 0.47 | (0.01) | 27,898.00 | 1,268.00 | - |
| PTTEP13C2211 | 0.13 | 281065 | - | 0.10 | 0.07 | **0.08** | 0.08 | 0.10 | (0.05) | 19,532.00 | 169.00 | - |
| PTTEP13C2212 | 0.38 | 281065 | 0.40 | 0.42 | 0.37 | **0.39** | 0.39 | 0.40 | 0.01 | 681,991.00 | 27,285.00 | - |
| PTTEP13C2301 | 0.49 | 281065 | 0.53 | 0.56 | 0.49 | **0.50** | 0.50 | 0.51 | 0.01 | 26,889.00 | 1,408.00 | - |
| PTTEP13P2212 | 0.01 | 271065 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| PTTEP13P2301 | 0.10 | 281065 | 0.09 | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | (0.01) | 25,983.00 | 234.00 | - |
| PTTEP13P2303 | 0.46 | 281065 | 0.44 | 0.45 | 0.42 | **0.44** | 0.44 | 0.45 | (0.02) | 279,220.00 | 12,052.00 | - |
| PTTEP16C2212 | 0.51 | 281065 | 0.53 | 0.57 | 0.50 | **0.52** | 0.52 | 0.53 | 0.01 | 13,907.00 | 729.00 | - |
| PTTEP19C2211 | 0.04 | 281065 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | - | 900.00 | 4.00 | - |
| PTTEP19C2212 | 0.51 | 281065 | - | 0.54 | 0.54 | **0.54** | 0.52 | 0.56 | 0.03 | 150.00 | 8.00 | - |
| PTTEP19C2301 | 0.28 | 281065 | 0.30 | 0.32 | 0.28 | **0.28** | 0.29 | 0.30 | - | 30,664.00 | 909.00 | - |
| PTTEP19C2301E | 0.52 | 281065 | 0.54 | 0.58 | 0.51 | **0.53** | 0.53 | 0.54 | 0.01 | 506,159.00 | 27,545.00 | - |
| PTTEP19P2212 | 0.01 | 271065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTTEP19P2301 | 0.11 | 281065 | 0.10 | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.02) | 47,795.00 | 430.00 | - |
| PTTEP19P2303 | 1.00 | 0 | - | 0.43 | 0.41 | **0.42** | 0.41 | 0.43 | (0.58) | 59,391.00 | 2,501.00 | - |
| PTTEP24C2211 | 0.08 | 281065 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| PTTEP24C2301 | 0.85 | 281065 | - | 0.89 | 0.89 | **0.89** | 0.86 | 0.90 | 0.04 | 500.00 | 45.00 | - |
| PTTEP28C2301 | 0.25 | 281065 | - | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | - | 32,898.00 | 853.00 | - |
| PTTEP41C2212 | 0.26 | 281065 | - | 0.29 | 0.27 | **0.27** | 0.26 | 0.28 | 0.01 | 19,772.00 | 552.00 | - |
| PTTEP41C2301 | 0.62 | 281065 | - | 0.68 | 0.63 | **0.63** | 0.64 | 0.65 | 0.01 | 127,530.00 | 8,337.00 | - |
| PTTEP41P2212 | 0.12 | 251065 | - | - | - | **-** | 0.05 | 0.07 | - | - | - | - |
| PTTEP41P2301 | 0.13 | 281065 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | (0.02) | 9,640.00 | 106.00 | - |
| PTTEP42C2211 | 0.16 | 281065 | - | 0.17 | 0.14 | **0.15** | 0.15 | 0.16 | (0.01) | 7,689.00 | 122.00 | - |
| PTTG11C2212A | 0.05 | 31065 | - | - | - | **-** | 0.03 | 0.06 | - | - | - | - |
| PTTGC01C2211 | 0.01 | 171065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTTGC01C2212 | 0.08 | 271065 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | 0.01 | 100.00 | 1.00 | - |
| PTTGC01C2303 | 0.28 | 281065 | - | 0.31 | 0.28 | **0.31** | 0.31 | 0.32 | 0.03 | 29,350.00 | 888.00 | - |
| PTTGC01P2212 | 0.18 | 281065 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.03) | 20,175.00 | 321.00 | - |
| PTTGC06C2212 | 0.03 | 201065 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | 0.02 | 10.00 | - | - |
| PTTGC08C2303 | 0.27 | 281065 | - | 0.30 | 0.28 | **0.30** | 0.30 | 0.31 | 0.03 | 88,522.00 | 2,581.00 | - |
| PTTGC11C2304 | 0.35 | 281065 | - | 0.38 | 0.36 | **0.38** | 0.38 | 0.39 | 0.03 | 31,900.00 | 1,197.00 | - |
| PTTGC13C2212 | 0.04 | 271065 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| PTTGC13C2301 | 0.04 | 251065 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| PTTGC13C2302 | 0.17 | 281065 | - | 0.19 | 0.17 | **0.19** | 0.18 | 0.20 | 0.02 | 438,826.00 | 8,156.00 | - |
| PTTGC13P2211 | 0.06 | 101065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTTGC19C2211 | 0.06 | 140965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTTGC19C2212 | 0.03 | 211065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| PTTGC19C2302 | 0.19 | 281065 | - | 0.22 | 0.20 | **0.22** | 0.22 | 0.23 | 0.03 | 210,271.00 | 4,435.00 | - |
| PTTGC28C2212 | 0.08 | 211065 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| PTTGC41C2212 | 0.04 | 211065 | - | - | - | **-** | 0.05 | 0.07 | - | - | - | - |
| PTTGC41C2301 | 0.08 | 261065 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | - | 552.00 | 4.00 | - |
| PTTGC41C2303 | 0.33 | 281065 | - | 0.37 | 0.34 | **0.37** | 0.37 | 0.38 | 0.04 | 75,219.00 | 2,714.00 | - |
| PTTGC42C2303 | 0.36 | 281065 | - | 0.41 | 0.37 | **0.41** | 0.41 | 0.42 | 0.05 | 9,200.00 | 365.00 | - |
| QH19C2211A | 0.04 | 300965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| QH42C2304G | 1.00 | 0 | - | 0.28 | 0.28 | **0.28** | 0.28 | 0.29 | (0.72) | 400.00 | 11.00 | - |
| RATC01C2210A | 0.05 | 260965 | - | - | - | **-** | - | - | - | - | - | - |
| RATCH01C2301 | 0.19 | 281065 | - | 0.20 | 0.19 | **0.20** | 0.20 | 0.21 | 0.01 | 21,267.00 | 418.00 | - |
| RATCH06C2212 | 0.09 | 271065 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 17,050.00 | 136.00 | - |
| RATCH08C2302 | 0.11 | 281065 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | - | 6,240.00 | 69.00 | - |
| RATCH13C2211 | 0.04 | 201065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| RATCH13C2303 | 0.20 | 281065 | - | 0.20 | 0.20 | **0.20** | 0.20 | 0.21 | - | 41,470.00 | 829.00 | - |
| RATCH19C2211 | 0.06 | 111065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| RATCH19C2301 | 0.09 | 281065 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | - | 100,516.00 | 905.00 | - |
| RATCH42C2212 | 0.12 | 281065 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | - | 3,000.00 | 36.00 | - |
| RBF01C2211A | 0.04 | 31065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| RBF01C2302A | 0.10 | 281065 | 0.09 | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 27,637.00 | 249.00 | - |
| RBF08C2301A | 0.02 | 31065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| RBF08C2302A | 0.08 | 281065 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| RBF11P2301A | 0.64 | 281065 | - | 0.65 | 0.62 | **0.65** | 0.64 | 0.66 | 0.01 | 25,230.00 | 1,629.00 | - |
| RBF13C2212A | 0.02 | 61065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| RBF13C2212B | 0.03 | 281065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| RBF13C2302A | 0.13 | 281065 | - | 0.13 | 0.11 | **0.12** | 0.12 | 0.13 | (0.01) | 83,302.00 | 1,008.00 | - |
| RBF19C2212A | 0.01 | 251065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| RBF19C2212B | 0.05 | 191065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| RBF19C2303A | 0.19 | 281065 | - | 0.20 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 18,292.00 | 360.00 | - |
| RBF24C2211A | 0.01 | 41065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| RBF24C2212A | 0.03 | 191065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| RBF28C2302A | 0.09 | 281065 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 29,378.00 | 237.00 | - |
| RBF41C2212A | 0.08 | 220965 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| RBF41C2301A | 0.05 | 281065 | - | 0.05 | 0.05 | **0.05** | 0.03 | 0.05 | - | 2.00 | - | - |
| RBF42C2211G | 0.03 | 270965 | - | - | - | **-** | 0.01 | 0.05 | - | - | - | - |
| RBF42C2303G | 0.26 | 281065 | 0.25 | 0.27 | 0.24 | **0.24** | 0.24 | 0.25 | (0.02) | 12,056.00 | 298.00 | - |
| RCL01C2210A | 0.01 | 271065 | - | - | - | **-** | - | - | - | - | - | - |
| RCL01C2212A | 0.02 | 121065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| RCL01C2302A | 0.08 | 281065 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | (0.02) | 10,610.00 | 64.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Sunday October 30, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RCL01C2302X | 0.18 | 281065 | 0.18 | 0.18 | 0.15 | **0.15** | 0.12 | 0.13 | (0.03) | 5,060.00 | 88.00 | - |
| RCL01P2212A | 0.41 | 281065 | - | 0.52 | 0.43 | **0.51** | 0.51 | 0.52 | 0.10 | 22,109.00 | 1,053.00 | - |
| RCL06C2211A | 0.03 | 71065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| RCL06C2212A | 0.06 | 271065 | - | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | (0.03) | 11,401.00 | 34.00 | - |
| RCL08C2301A | 0.02 | 251065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| RCL11C2303A | 0.17 | 281065 | - | 0.14 | 0.12 | **0.12** | 0.12 | 0.13 | (0.05) | 4,833.00 | 62.00 | - |
| RCL13C2211A | 0.01 | 230965 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| RCL13C2212A | 0.02 | 201065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| RCL13C2301A | 0.06 | 281065 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | (0.02) | 3,040.00 | 12.00 | - |
| RCL13C2302A | 0.16 | 281065 | - | 0.16 | 0.11 | **0.11** | 0.11 | 0.12 | (0.05) | 87,097.00 | 1,115.00 | - |
| RCL13P2212A | 0.19 | 281065 | - | 0.26 | 0.18 | **0.25** | 0.25 | 0.26 | 0.06 | 84,468.00 | 1,835.00 | - |
| RCL19C2211A | 0.05 | 90965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| RCL19C2212A | 0.02 | 281065 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | (0.01) | 501.00 | 1.00 | - |
| RCL19C2301A | 0.09 | 271065 | - | 0.08 | 0.07 | **0.08** | 0.05 | 0.06 | (0.01) | 13,800.00 | 104.00 | - |
| RCL19C2302A | 0.14 | 281065 | - | 0.12 | 0.10 | **0.10** | 0.10 | 0.11 | (0.04) | 58,277.00 | 613.00 | - |
| RCL19P2212A | 0.20 | 281065 | - | 0.25 | 0.25 | **0.25** | 0.29 | 0.30 | 0.05 | 1,239.00 | 31.00 | - |
| RCL24C2211A | 0.01 | 281065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| RCL24C2212A | 0.03 | 251065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| RCL24C2302A | 0.28 | 281065 | - | 0.22 | 0.20 | **0.20** | 0.20 | 0.21 | (0.08) | 3,524.00 | 71.00 | - |
| RCL41C2211A | 0.03 | 60965 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| RCL41C2212A | 0.03 | 31065 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| RCL41C2301A | 0.08 | 271065 | - | - | - | **-** | 0.04 | 0.06 | - | - | - | - |
| RCL41C2302A | 0.21 | 281065 | - | 0.17 | 0.15 | **0.15** | 0.14 | 0.16 | (0.06) | 39,751.00 | 647.00 | - |
| RCL42C2211G | 0.05 | 270965 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| RS01C2210A | 0.10 | 100865 | - | - | - | **-** | - | - | - | - | - | - |
| RS01C2301A | 0.19 | 281065 | - | 0.20 | 0.19 | **0.20** | 0.20 | 0.21 | 0.01 | 4,198.00 | 84.00 | - |
| RS13C2212A | 0.07 | 211065 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| RS19C2211A | 0.05 | 230965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| RS19C2302A | 0.15 | 281065 | - | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | - | 2,086.00 | 31.00 | - |
| S5001C2212T | 0.12 | 281065 | 0.13 | 0.14 | 0.12 | **0.12** | 0.12 | 0.13 | - | 4,604.00 | 60.00 | - |
| S5001P2212T | 0.13 | 281065 | 0.12 | 0.13 | 0.11 | **0.13** | 0.12 | 0.13 | - | 21,110.00 | 255.00 | - |
| S5006P2212X | 0.27 | 281065 | 0.23 | 0.26 | 0.21 | **0.24** | 0.24 | 0.25 | (0.03) | 140,283.00 | 3,272.00 | - |
| S5013C2210A | 0.93 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| S5013P2210A | 0.91 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| SAWAD01C2211 | 0.02 | 300965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SAWAD01C2212 | 0.01 | 281065 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 2,972.00 | 3.00 | - |
| SAWAD01C2302 | 0.07 | 281065 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 20,596.00 | 144.00 | - |
| SAWAD01C2303 | 0.24 | 281065 | - | 0.28 | 0.25 | **0.26** | 0.26 | 0.27 | 0.02 | 72,925.00 | 1,957.00 | - |
| SAWAD01P2212 | 0.42 | 281065 | 0.37 | 0.40 | 0.35 | **0.37** | 0.37 | 0.38 | (0.05) | 30,956.00 | 1,137.00 | - |
| SAWAD06C2210 | 0.04 | 230965 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| SAWAD06C2302 | 0.29 | 281065 | - | 0.34 | 0.30 | **0.31** | 0.31 | 0.32 | 0.02 | 74,575.00 | 2,389.00 | - |
| SAWAD08C2302 | 0.08 | 281065 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | - | 165,490.00 | 1,433.00 | - |
| SAWAD11P2301 | 0.70 | 281065 | - | - | - | **-** | 0.67 | 0.69 | - | - | - | - |
| SAWAD13C2211 | 0.01 | 251065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SAWAD13C2301 | 0.06 | 271065 | - | 0.06 | 0.06 | **0.06** | 0.04 | 0.05 | - | 10.00 | - | - |
| SAWAD13C2302 | 0.09 | 281065 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | 0.01 | 291,700.00 | 3,119.00 | - |
| SAWAD13C2303 | 0.19 | 281065 | 0.19 | 0.22 | 0.19 | **0.20** | 0.20 | 0.21 | 0.01 | 175,200.00 | 3,673.00 | - |
| SAWAD13P2302 | 0.30 | 281065 | - | 0.28 | 0.26 | **0.27** | 0.27 | 0.28 | (0.03) | 70,781.00 | 1,884.00 | - |
| SAWAD16C2211 | 0.02 | 290965 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SAWAD16C2302 | 0.23 | 281065 | 0.26 | 0.27 | 0.24 | **0.25** | 0.25 | 0.26 | 0.02 | 7,040.00 | 181.00 | - |
| SAWAD19C2211 | 0.01 | 121065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SAWAD19C2212 | 0.01 | 271065 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 500.00 | 1.00 | - |
| SAWAD19C2301 | 0.04 | 261065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| SAWAD19C2301 | 0.06 | 281065 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | - | 20,003.00 | 137.00 | - |
| SAWAD19C2302 | 0.14 | 281065 | - | 0.17 | 0.16 | **0.16** | 0.15 | 0.16 | 0.02 | 11,567.00 | 189.00 | - |
| SAWAD19C2302 | 0.23 | 281065 | 0.24 | 0.27 | 0.24 | **0.25** | 0.24 | 0.26 | 0.02 | 167,237.00 | 4,311.00 | - |
| SAWAD19P2302 | 0.28 | 281065 | - | 0.27 | 0.24 | **0.26** | 0.25 | 0.27 | (0.02) | 80,985.00 | 2,069.00 | - |
| SAWAD24C2211 | 0.07 | 230965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SAWAD24C2302 | 0.07 | 281065 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | 0.01 | 8,800.00 | 69.00 | - |
| SAWAD24C2302 | 0.20 | 281065 | - | 0.23 | 0.20 | **0.21** | 0.20 | 0.21 | 0.01 | 60,397.00 | 1,327.00 | - |
| SAWAD28C2301 | 0.05 | 121065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| SAWAD41C2212 | 0.03 | 51065 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| SAWAD41C2212 | 0.04 | 51065 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| SAWAD41C2302 | 0.10 | 281065 | - | 0.12 | 0.10 | **0.10** | 0.10 | 0.11 | - | 17,903.00 | 200.00 | - |
| SAWAD41C2302 | 0.17 | 281065 | - | 0.21 | 0.18 | **0.18** | 0.18 | 0.19 | 0.01 | 82,149.00 | 1,626.00 | - |
| SAWAD42C2211 | 0.02 | 300965 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| SCB01C2210X | 0.01 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| SCB01C2211A | 0.03 | 281065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| SCB01C2212T | 0.35 | 281065 | - | 0.37 | 0.36 | **0.37** | 0.36 | 0.37 | 0.02 | 9,493.00 | 348.00 | - |
| SCB01C2212X | 0.36 | 281065 | - | 0.37 | 0.36 | **0.36** | 0.36 | 0.37 | - | 2,139.00 | 78.00 | - |
| SCB01C2301A | 0.17 | 271065 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 19,860.00 | 328.00 | - |
| SCB01C2302X | 0.27 | 281065 | - | 0.29 | 0.28 | **0.28** | 0.28 | 0.29 | 0.01 | 4,293.00 | 123.00 | - |
| SCB01P2210X | 0.01 | 271065 | - | - | - | **-** | - | - | - | - | - | - |
| SCB01P2212X | 0.11 | 281065 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 5,520.00 | 55.00 | - |
| SCB01P2303A | 1.00 | 0 | - | 0.39 | 0.38 | **0.39** | 0.39 | 0.40 | (0.61) | 5,934.00 | 228.00 | - |
| SCB06C2211A | 0.02 | 111065 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| SCB06C2211K | 0.60 | 280965 | - | - | - | **-** | 0.47 | 0.51 | - | - | - | - |
| SCB06C2301A | 0.23 | 281065 | 0.24 | 0.24 | 0.23 | **0.23** | 0.23 | 0.24 | - | 19,778.00 | 463.00 | - |
| SCB08C2301A | 0.15 | 281065 | - | 0.16 | 0.16 | **0.16** | 0.15 | 0.17 | 0.01 | 32,940.00 | 527.00 | - |
| SCB08P2302A | 0.26 | 281065 | - | 0.25 | 0.25 | **0.25** | 0.24 | 0.25 | (0.01) | 27,360.00 | 684.00 | - |
| SCB11C2303A | 0.30 | 281065 | - | 0.31 | 0.30 | **0.30** | 0.30 | 0.31 | - | 6,778.00 | 208.00 | - |
| SCB13C2211A | 0.01 | 211065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SCB13C2212A | 0.21 | 281065 | - | 0.22 | 0.21 | **0.21** | 0.20 | 0.23 | - | 1,210.00 | 27.00 | - |
| SCB13C2301A | 0.17 | 281065 | - | 0.18 | 0.17 | **0.17** | 0.16 | 0.17 | - | 173,541.00 | 3,011.00 | - |
| SCB13C2302A | 0.10 | 281065 | 0.10 | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | - | 40,990.00 | 410.00 | - |
| SCB13P2211A | 0.01 | 281065 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 2,000.00 | 2.00 | - |
| SCB13P2212A | 0.06 | 271065 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| SCB13P2303A | 0.34 | 281065 | 0.32 | 0.32 | 0.30 | **0.31** | 0.31 | 0.32 | (0.03) | 53,411.00 | 1,653.00 | - |
| SCB16C2211A | 0.07 | 101065 | - | - | - | **-** | 0.04 | 0.08 | - | - | - | - |
| SCB16C2301A | 0.23 | 281065 | 0.24 | 0.24 | 0.23 | **0.23** | 0.23 | 0.24 | - | 1,768.00 | 42.00 | - |
| SCB19C2211A | 0.02 | 71065 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 3,877.00 | 4.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Sunday October 30, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SCB19C2211B | 0.06 | 71065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SCB19C2212A | 0.45 | 61065 | - | - | - | **-** | 0.27 | 0.30 | - | - | - | - |
| SCB19C2212B | 0.09 | 281065 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | 0.01 | 1.00 | - | - |
| SCB19C2302A | 0.12 | 281065 | 0.12 | 0.12 | 0.12 | **0.12** | 0.11 | 0.12 | - | 160.00 | 2.00 | - |
| SCB19C2302B | 0.26 | 281065 | - | 0.27 | 0.26 | **0.26** | 0.25 | 0.27 | - | 136,885.00 | 3,564.00 | - |
| SCB19P2211A | 0.01 | 230965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SCB19P2212A | 0.06 | 211065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| SCB19P2303A | 0.28 | 281065 | - | 0.27 | 0.26 | **0.27** | 0.27 | 0.28 | (0.01) | 35,324.00 | 944.00 | - |
| SCB24C2211A | 0.02 | 281065 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 2.00 | - | - |
| SCB24C2302A | 0.21 | 281065 | - | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | - | 9,650.00 | 203.00 | - |
| SCB24P2302A | 0.25 | 281065 | - | 0.23 | 0.23 | **0.23** | 0.23 | 0.24 | (0.02) | 11,170.00 | 257.00 | - |
| SCB41C2212A | 0.46 | 111065 | - | - | - | **-** | 0.48 | 0.51 | - | - | - | - |
| SCB41C2212B | 0.12 | 281065 | 0.13 | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | - | 5,018.00 | 63.00 | - |
| SCB41C2212C | 0.08 | 251065 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.08 | (0.02) | 7,000.00 | 42.00 | - |
| SCB41C2302A | 0.32 | 281065 | 0.34 | 0.34 | 0.33 | **0.34** | 0.33 | 0.34 | 0.02 | 3,420.00 | 115.00 | - |
| SCB41P2212A | 0.11 | 111065 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | - |
| SCB41P2301A | 0.27 | 251065 | - | 0.24 | 0.24 | **0.24** | 0.23 | 0.24 | (0.03) | 10,030.00 | 241.00 | - |
| SCB42C2211G | 0.05 | 211065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| SCB42C2302G | 0.32 | 281065 | - | 0.33 | 0.32 | **0.33** | 0.32 | 0.33 | 0.01 | 2,560.00 | 84.00 | - |
| SCC01C2211A | 0.02 | 281065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SCC01C2302X | 0.17 | 281065 | - | 0.18 | 0.17 | **0.18** | 0.17 | 0.18 | 0.01 | 6,864.00 | 123.00 | - |
| SCC01C2304A | 0.54 | 281065 | - | 0.56 | 0.54 | **0.54** | 0.54 | 0.55 | - | 12,572.00 | 686.00 | - |
| SCC01P2210A | 0.10 | 121065 | - | - | - | **-** | - | - | - | - | - | - |
| SCC08C2301A | 0.09 | 251065 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| SCC11C2302A | 0.15 | 281065 | - | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | - | 9,000.00 | 135.00 | - |
| SCC11P2210A | 0.06 | 171065 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| SCC13C2212A | 0.01 | 191065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SCC13C2301A | 0.05 | 271065 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| SCC13C2302A | 0.12 | 281065 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | - | 126,140.00 | 1,638.00 | - |
| SCC13C2303A | 0.32 | 281065 | - | 0.34 | 0.33 | **0.33** | 0.33 | 0.34 | 0.01 | 17,764.00 | 589.00 | - |
| SCC19C2212A | 0.01 | 71065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SCC19C2301A | 0.12 | 281065 | - | 0.13 | 0.13 | **0.13** | 0.12 | 0.13 | 0.01 | 1.00 | - | - |
| SCC19C2302A | 0.06 | 281065 | - | 0.07 | 0.06 | **0.06** | 0.05 | 0.06 | - | 193.00 | 1.00 | - |
| SCC19C2303A | 0.33 | 281065 | - | 0.35 | 0.34 | **0.34** | 0.33 | 0.35 | 0.01 | 117,749.00 | 4,021.00 | - |
| SCC24C2301A | 0.05 | 261065 | - | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | (0.02) | 900.00 | 3.00 | - |
| SCC24C2301B | 0.29 | 281065 | - | 0.30 | 0.29 | **0.29** | 0.29 | 0.30 | - | 17,306.00 | 516.00 | - |
| SCC28C2303A | 0.13 | 271065 | - | 0.13 | 0.13 | **0.13** | 0.12 | 0.13 | - | 4,000.00 | 52.00 | - |
| SCC42C2211G | 0.11 | 60965 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| SCC42C2303G | 0.39 | 281065 | - | 0.40 | 0.38 | **0.38** | 0.38 | 0.39 | (0.01) | 2,400.00 | 92.00 | - |
| SCGP01C2210A | 0.02 | 201065 | - | - | - | **-** | - | - | - | - | - | - |
| SCGP01C2212X | 0.11 | 271065 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| SCGP01C2301A | 0.11 | 281065 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | - | 1,500.00 | 17.00 | - |
| SCGP01C2303X | 0.26 | 281065 | - | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | (0.01) | 4,478.00 | 115.00 | - |
| SCGP01P2301X | 0.44 | 281065 | - | 0.43 | 0.42 | **0.43** | 0.43 | 0.45 | (0.01) | 3,431.00 | 144.00 | - |
| SCGP06C2212A | 0.05 | 261065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| SCGP08C2212A | 0.02 | 261065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SCGP08C2303A | 0.28 | 281065 | - | 0.27 | 0.27 | **0.27** | 0.27 | 0.28 | (0.01) | 51,252.00 | 1,384.00 | - |
| SCGP11C2303A | 0.26 | 281065 | - | 0.26 | 0.26 | **0.26** | 0.25 | 0.26 | - | 2,400.00 | 62.00 | - |
| SCGP11P2301A | 0.52 | 281065 | - | 0.52 | 0.51 | **0.52** | 0.52 | 0.53 | - | 7,700.00 | 398.00 | - |
| SCGP13C2212A | 0.05 | 251065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| SCGP13C2301A | 0.04 | 271065 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 7,000.00 | 21.00 | - |
| SCGP13C2302A | 0.18 | 281065 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | (0.01) | 45,582.00 | 775.00 | - |
| SCGP16C2212A | 0.05 | 211065 | - | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | (0.02) | 253.00 | 1.00 | - |
| SCGP19C2211A | 0.01 | 171065 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 2,729.00 | 3.00 | - |
| SCGP19C2302A | 0.08 | 281065 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| SCGP19C2303A | 0.25 | 281065 | - | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | (0.01) | 52,644.00 | 1,287.00 | - |
| SCGP24C2302A | 0.31 | 281065 | - | 0.31 | 0.30 | **0.30** | 0.30 | 0.31 | (0.01) | 6,523.00 | 199.00 | - |
| SCGP41C2211A | 0.01 | 51065 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| SCGP41C2212A | 0.05 | 261065 | - | - | - | **-** | 0.04 | 0.06 | - | - | - | - |
| SCGP41C2303A | 0.27 | 281065 | - | 0.27 | 0.26 | **0.26** | 0.26 | 0.27 | (0.01) | 19,726.00 | 522.00 | - |
| SCGP42C2212G | 0.05 | 261065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| SCGP42C2302G | 0.33 | 281065 | - | 0.32 | 0.31 | **0.31** | 0.31 | 0.32 | (0.02) | 2,200.00 | 69.00 | - |
| SET10001C2306 | 0.59 | 281065 | 0.61 | 0.62 | 0.60 | **0.60** | 0.60 | 0.61 | 0.01 | 82.00 | 5.00 | - |
| SET10001P2306 | 0.57 | 281065 | - | - | - | **-** | 0.56 | 0.57 | - | - | - | - |
| SET5001C2210A | 0.01 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| SET5001C2210Y | 0.02 | 271065 | - | - | - | **-** | - | - | - | - | - | - |
| SET5001C2211A | 0.10 | 271065 | - | 0.12 | 0.11 | **0.11** | 0.10 | 0.11 | 0.01 | 957.00 | 11.00 | - |
| SET5001C2211Y | 0.11 | 281065 | - | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | 0.01 | 14,520.00 | 171.00 | - |
| SET5001C2212A | 0.15 | 281065 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | 0.01 | 1,825.00 | 30.00 | - |
| SET5001C2212F | 0.19 | 281065 | 0.21 | 0.22 | 0.20 | **0.20** | 0.19 | 0.21 | 0.01 | 77,935.00 | 1,581.00 | - |
| SET5001C2212Y | 0.10 | 281065 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | - | 2,335.00 | 24.00 | - |
| SET5001C2301A | 0.67 | 281065 | - | 0.72 | 0.69 | **0.69** | 0.69 | 0.70 | 0.02 | 515.00 | 37.00 | - |
| SET5001C2301Y | 0.43 | 281065 | 0.45 | 0.45 | 0.43 | **0.44** | 0.44 | 0.45 | 0.01 | 12,050.00 | 533.00 | - |
| SET5001C2303T | 0.62 | 281065 | - | 0.65 | 0.63 | **0.63** | 0.63 | 0.64 | 0.01 | 14,436.00 | 924.00 | - |
| SET5001P2210A | 0.01 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| SET5001P2210Y | 0.01 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| SET5001P2211A | 0.15 | 281065 | - | 0.13 | 0.12 | **0.13** | 0.12 | 0.13 | (0.02) | 901.00 | 11.00 | - |
| SET5001P2211Y | 0.13 | 281065 | 0.12 | 0.13 | 0.11 | **0.12** | 0.11 | 0.12 | (0.01) | 49,942.00 | 609.00 | - |
| SET5001P2212A | 0.41 | 281065 | 0.36 | 0.39 | 0.35 | **0.37** | 0.37 | 0.38 | (0.04) | 5,084.00 | 186.00 | - |
| SET5001P2212F | 0.34 | 281065 | - | 0.32 | 0.28 | **0.31** | 0.30 | 0.31 | (0.03) | 34,528.00 | 1,041.00 | - |
| SET5001P2212Y | 0.27 | 281065 | 0.23 | 0.23 | 0.22 | **0.23** | 0.23 | 0.24 | (0.04) | 7,603.00 | 172.00 | - |
| SET5001P2303T | 0.54 | 281065 | 0.51 | 0.51 | 0.50 | **0.51** | 0.51 | 0.52 | (0.03) | 84.00 | 4.00 | - |
| SET5006C2212A | 0.20 | 281065 | - | 0.25 | 0.21 | **0.21** | 0.21 | 0.22 | 0.01 | 120,252.00 | 2,736.00 | - |
| SET5006C2212E | 0.29 | 281065 | - | 0.35 | 0.29 | **0.29** | 0.30 | 0.31 | - | 579,818.00 | 18,524.00 | - |
| SET5006C2212C | 0.57 | 281065 | - | 0.67 | 0.57 | **0.57** | 0.59 | 0.60 | - | 94,905.00 | 6,042.00 | - |
| SET5006C2212D | 1.00 | 0 | - | - | - | **-** | 0.97 | 1.00 | - | - | - | - |
| SET5006P2212A | 0.29 | 281065 | - | 0.27 | 0.23 | **0.27** | 0.26 | 0.27 | (0.02) | 651,158.00 | 15,975.00 | - |
| SET5006P2212E | 0.12 | 281065 | - | 0.09 | 0.09 | **0.09** | 0.10 | 0.11 | (0.03) | 759.00 | 7.00 | - |
| SET5006P2212C | 0.55 | 281065 | 0.47 | 0.52 | 0.45 | **0.51** | 0.50 | 0.51 | (0.04) | 204,882.00 | 9,803.00 | - |
| SET5008C2212A | 0.23 | 281065 | 0.27 | 0.28 | 0.23 | **0.24** | 0.24 | 0.25 | 0.01 | 147,133.00 | 3,548.00 | - |
| SET5008C2212E | 0.11 | 281065 | - | 0.14 | 0.14 | **0.14** | 0.12 | 0.13 | 0.03 | 17,995.00 | 252.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Sunday October 30, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SET5008C2212C | 0.04 | 281065 | 0.05 | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | - | 1,087.00 | 4.00 | - |
| SET5008C2212D | 0.57 | 281065 | 0.63 | 0.66 | 0.57 | **0.58** | 0.58 | 0.59 | 0.01 | 171,396.00 | 10,903.00 | - |
| SET5008P2212A | 0.30 | 281065 | - | 0.28 | 0.25 | **0.27** | 0.27 | 0.28 | (0.03) | 470,020.00 | 11,751.00 | - |
| SET5008P2212B | 0.15 | 281065 | - | 0.14 | 0.12 | **0.13** | 0.13 | 0.14 | (0.02) | 124,816.00 | 1,528.00 | - |
| SET5008P2212C | 0.10 | 281065 | - | 0.08 | 0.06 | **0.08** | 0.07 | 0.08 | (0.02) | 1,970.00 | 15.00 | - |
| SET5008P2212D | 0.14 | 281065 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | (0.02) | 300.00 | 4.00 | - |
| SET5011C2212A | 0.27 | 281065 | - | 0.32 | 0.29 | **0.29** | 0.28 | 0.29 | 0.02 | 14,000.00 | 432.00 | - |
| SET5011P2212A | 0.29 | 281065 | - | 0.25 | 0.23 | **0.25** | 0.25 | 0.26 | (0.04) | 17,000.00 | 406.00 | - |
| SET5013C2212A | 0.24 | 281065 | 0.26 | 0.28 | 0.23 | **0.24** | 0.24 | 0.25 | - | 1,325,394.00 | 35,073.00 | - |
| SET5013C2212B | 0.10 | 281065 | 0.11 | 0.12 | 0.09 | **0.10** | 0.10 | 0.11 | - | 726,474.00 | 7,737.00 | - |
| SET5013C2212C | 0.14 | 281065 | 0.14 | 0.16 | 0.12 | **0.13** | 0.13 | 0.14 | (0.01) | 1,287,253.00 | 18,834.00 | - |
| SET5013C2212D | 0.22 | 281065 | 0.25 | 0.26 | 0.21 | **0.22** | 0.22 | 0.23 | - | 881,944.00 | 20,777.00 | - |
| SET5013C2212E | 0.39 | 281065 | 0.43 | 0.45 | 0.37 | **0.39** | 0.39 | 0.40 | - | 3,699,821.00 | 155,243.00 | - |
| SET5013C2212F | 0.54 | 281065 | 0.60 | 0.63 | 0.52 | **0.55** | 0.55 | 0.56 | 0.01 | 3,843,235.00 | 224,580.00 | - |
| SET5013C2212G | 0.88 | 281065 | 0.98 | 1.02 | 0.85 | **0.90** | 0.89 | 0.90 | 0.02 | 929,202.00 | 84,902.00 | - |
| SET5013C2301A | 0.90 | 281065 | - | 0.92 | 0.92 | **0.92** | 0.91 | 0.92 | 0.02 | 1.00 | - | - |
| SET5013P2212A | 0.30 | 281065 | 0.26 | 0.28 | 0.24 | **0.28** | 0.27 | 0.28 | (0.02) | 1,912,790.00 | 50,137.00 | - |
| SET5013P2212B | 0.44 | 281065 | 0.38 | 0.43 | 0.37 | **0.41** | 0.40 | 0.41 | (0.03) | 2,254,087.00 | 89,811.00 | - |
| SET5013P2212C | 0.49 | 281065 | 0.41 | 0.47 | 0.40 | **0.44** | 0.44 | 0.45 | (0.05) | 6,060,403.00 | 258,608.00 | - |
| SET5013P2212D | 0.16 | 281065 | 0.14 | 0.16 | 0.12 | **0.14** | 0.14 | 0.15 | (0.02) | 1,452,022.00 | 19,212.00 | - |
| SET5013P2212E | 0.39 | 281065 | 0.32 | 0.35 | 0.30 | **0.35** | 0.34 | 0.35 | (0.04) | 4,739,084.00 | 153,655.00 | - |
| SET5013P2301A | 1.15 | 281065 | - | 1.13 | 1.13 | **1.13** | 1.14 | 1.15 | (0.02) | 25.00 | 3.00 | 1.00 |
| SET5016C2212A | 0.22 | 281065 | - | 0.26 | 0.22 | **0.22** | 0.23 | 0.24 | - | 5,254.00 | 128.00 | - |
| SET5016C2212B | 0.26 | 281065 | - | 0.32 | 0.26 | **0.26** | 0.27 | 0.28 | - | 16,410.00 | 494.00 | - |
| SET5016C2212C | 0.77 | 281065 | - | 0.91 | 0.77 | **0.77** | 0.80 | 0.81 | - | 18,044.00 | 1,564.00 | - |
| SET5016P2212A | 0.18 | 281065 | 0.15 | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | (0.02) | 8,330.00 | 133.00 | - |
| SET5019C2212A | 0.07 | 201065 | - | 0.14 | 0.13 | **0.13** | 0.11 | 0.12 | 0.06 | 470,999.00 | 6,123.00 | - |
| SET5019C2212B | 0.09 | 281065 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| SET5019C2212C | 0.08 | 251065 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| SET5019C2212D | 0.11 | 281065 | - | 0.13 | 0.11 | **0.11** | 0.11 | 0.12 | - | 204,000.00 | 2,436.00 | - |
| SET5019C2212E | 0.14 | 281065 | - | 0.18 | 0.15 | **0.15** | 0.15 | 0.16 | 0.01 | 60,010.00 | 942.00 | - |
| SET5019C2212F | 0.30 | 281065 | 0.34 | 0.36 | 0.30 | **0.30** | 0.31 | 0.32 | - | 379,136.00 | 12,802.00 | - |
| SET5019C2212G | 0.50 | 281065 | - | 0.61 | 0.50 | **0.50** | 0.52 | 0.53 | - | 100,149.00 | 5,450.00 | - |
| SET5019C2212H | 0.80 | 271065 | - | 0.84 | 0.84 | **0.84** | 0.82 | 0.85 | 0.04 | 24.00 | 2.00 | - |
| SET5019P2212A | 0.18 | 281065 | 0.14 | 0.16 | 0.14 | **0.16** | 0.15 | 0.16 | (0.02) | 172,291.00 | 2,629.00 | - |
| SET5019P2212B | 0.23 | 281065 | - | 0.21 | 0.20 | **0.21** | 0.20 | 0.21 | (0.02) | 180,340.00 | 3,781.00 | - |
| SET5019P2212C | 0.45 | 281065 | - | 0.44 | 0.38 | **0.43** | 0.42 | 0.43 | (0.02) | 147,220.00 | 5,899.00 | - |
| SET5019P2212D | 0.16 | 281065 | - | 0.15 | 0.13 | **0.15** | 0.14 | 0.15 | (0.01) | 124,977.00 | 1,760.00 | - |
| SET5019P2212E | 0.11 | 281065 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| SET5024C2212A | 0.17 | 281065 | - | 0.19 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 439,108.00 | 8,108.00 | - |
| SET5024C2212B | 0.13 | 281065 | - | 0.15 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 444,268.00 | 6,512.00 | - |
| SET5024C2212C | 0.38 | 281065 | 0.41 | 0.43 | 0.35 | **0.37** | 0.37 | 0.38 | (0.01) | 272,402.00 | 11,092.00 | - |
| SET5024C2212D | 0.62 | 281065 | 0.67 | 0.71 | 0.59 | **0.62** | 0.62 | 0.63 | - | 190,091.00 | 12,416.00 | - |
| SET5024C2212E | 0.85 | 271065 | - | - | - | **-** | 0.89 | 0.92 | - | - | - | - |
| SET5024P2212A | 0.18 | 281065 | 0.15 | 0.17 | 0.15 | **0.16** | 0.16 | 0.17 | (0.02) | 162,454.00 | 2,588.00 | - |
| SET5024P2212B | 0.28 | 281065 | 0.22 | 0.25 | 0.21 | **0.23** | 0.23 | 0.25 | (0.05) | 60,712.00 | 1,416.00 | - |
| SET5024P2212C | 0.37 | 281065 | 0.30 | 0.33 | 0.28 | **0.32** | 0.31 | 0.32 | (0.05) | 542,716.00 | 16,031.00 | - |
| SET5028C2210A | 0.05 | 201065 | - | - | - | **-** | - | - | - | - | - | - |
| SET5028C2212A | 0.06 | 281065 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | - | 112.00 | 1.00 | - |
| SET5028C2212B | 0.12 | 271065 | - | 0.13 | 0.13 | **0.13** | 0.11 | 0.12 | 0.01 | 10.00 | - | - |
| SET5028C2212C | 0.32 | 281065 | - | 0.37 | 0.32 | **0.32** | 0.33 | 0.34 | - | 370,900.00 | 13,077.00 | - |
| SET5028C2212D | 0.21 | 281065 | - | 0.24 | 0.21 | **0.21** | 0.21 | 0.22 | - | 497,023.00 | 11,584.00 | - |
| SET5028C2212E | 0.80 | 281065 | - | 0.80 | 0.80 | **0.80** | 0.83 | 0.84 | - | 1.00 | - | - |
| SET5028C2303A | 0.51 | 281065 | - | 0.55 | 0.50 | **0.50** | 0.51 | 0.52 | (0.01) | 156,316.00 | 8,245.00 | - |
| SET5028C2309L | 0.77 | 281065 | - | 0.80 | 0.77 | **0.77** | 0.77 | 0.78 | - | 232,940.00 | 18,481.00 | - |
| SET5028P2210A | 0.11 | 121065 | - | - | - | **-** | - | - | - | - | - | - |
| SET5028P2212A | 0.13 | 281065 | 0.11 | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.02) | 4,011.00 | 44.00 | - |
| SET5028P2212B | 0.38 | 281065 | - | 0.36 | 0.32 | **0.34** | 0.34 | 0.35 | (0.04) | 140,000.00 | 4,691.00 | - |
| SET5028P2303A | 0.84 | 281065 | 0.78 | 0.82 | 0.77 | **0.81** | 0.80 | 0.81 | (0.03) | 40,582.00 | 3,280.00 | - |
| SET5041C2212A | 0.13 | 281065 | - | 0.15 | 0.12 | **0.13** | 0.12 | 0.13 | - | 17.00 | - | - |
| SET5041C2212B | 0.12 | 281065 | - | 0.15 | 0.11 | **0.12** | 0.12 | 0.13 | - | 1,324.00 | 18.00 | - |
| SET5041C2212C | 0.11 | 281065 | - | 0.12 | 0.11 | **0.12** | 0.09 | 0.12 | 0.01 | 87.00 | 1.00 | - |
| SET5041C2212D | 0.21 | 281065 | 0.25 | 0.25 | 0.20 | **0.22** | 0.22 | 0.23 | 0.01 | 6,625,536.00 | 161,374.00 | - |
| SET5041C2212E | 0.42 | 281065 | 0.48 | 0.49 | 0.41 | **0.43** | 0.43 | 0.44 | 0.01 | 92,221.00 | 4,105.00 | - |
| SET5041C2212F | 0.56 | 281065 | - | 0.66 | 0.56 | **0.59** | 0.59 | 0.61 | 0.03 | 36,347.00 | 2,218.00 | - |
| SET5041P2212A | 0.13 | 261065 | 0.11 | 0.11 | 0.11 | **0.11** | 0.08 | 0.11 | (0.02) | 1.00 | - | - |
| SET5041P2212B | 0.11 | 281065 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | (0.01) | 1.00 | - | - |
| SET5041P2212C | 0.37 | 281065 | 0.32 | 0.35 | 0.30 | **0.33** | 0.33 | 0.34 | (0.04) | 8,535,649.00 | 276,761.00 | - |
| SET5041P2212D | 0.28 | 281065 | 0.24 | 0.27 | 0.23 | **0.26** | 0.26 | 0.27 | (0.02) | 5,244,845.00 | 132,188.00 | - |
| SET5042C2212C | 0.33 | 281065 | - | 0.37 | 0.30 | **0.30** | 0.32 | 0.33 | (0.03) | 20,052.00 | 699.00 | - |
| SET5042P2212C | 0.09 | 281065 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | (0.01) | 9,361.00 | 66.00 | - |
| SINGER01C2210 | 0.02 | 200965 | - | - | - | **-** | - | - | - | - | - | - |
| SINGER01C2212 | 0.17 | 281065 | 0.15 | 0.15 | 0.10 | **0.10** | 0.11 | 0.12 | (0.07) | 21,450.00 | 265.00 | - |
| SINGER01C2303 | 1.00 | 0 | - | 0.29 | 0.24 | **0.24** | 0.24 | 0.25 | (0.76) | 17,990.00 | 481.00 | - |
| SINGER06C2212 | 0.05 | 281065 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | (0.02) | 135.00 | - | - |
| SINGER08C2302 | 0.10 | 281065 | - | 0.08 | 0.06 | **0.07** | 0.07 | 0.08 | (0.03) | 85,060.00 | 602.00 | - |
| SINGER13C2211 | 0.05 | 181065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SINGER13C2212 | 0.03 | 281065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SINGER13C2302 | 0.16 | 281065 | 0.15 | 0.15 | 0.11 | **0.11** | 0.11 | 0.12 | (0.05) | 211,978.00 | 2,624.00 | - |
| SINGER16C2212 | 0.03 | 281065 | 0.03 | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 180.00 | - | - |
| SINGER19C2211 | 0.01 | 290965 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SINGER19C2212 | 0.06 | 281065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| SINGER19C2301 | 0.03 | 281065 | 0.03 | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 10,200.00 | 21.00 | - |
| SINGER19C2302 | 0.23 | 281065 | 0.20 | 0.21 | 0.15 | **0.16** | 0.16 | 0.17 | (0.07) | 182,076.00 | 3,287.00 | - |
| SINGER24C2301 | 0.06 | 281065 | - | 0.05 | 0.04 | **0.04** | 0.03 | 0.04 | (0.02) | 7,755.00 | 37.00 | - |
| SINGER42C2210 | 0.01 | 41065 | - | - | - | **-** | - | - | - | - | - | - |
| SINGER42C2302 | 0.29 | 281065 | - | 0.25 | 0.19 | **0.19** | 0.19 | 0.20 | (0.10) | 6,174.00 | 130.00 | - |
| SIRI01C2301A | 0.44 | 281065 | - | 0.49 | 0.46 | **0.46** | 0.46 | 0.48 | 0.02 | 10,655.00 | 513.00 | - |
| SIRI08C2212A | 0.11 | 281065 | 0.14 | 0.14 | 0.13 | **0.13** | 0.12 | 0.13 | 0.02 | 51,114.00 | 699.00 | - |
| SIRI13C2212A | 0.37 | 281065 | - | 0.42 | 0.39 | **0.42** | 0.38 | 0.40 | 0.05 | 183.00 | 7.00 | - |
| SIRI19C2211A | 0.04 | 281065 | 0.06 | 0.08 | 0.04 | **0.04** | 0.04 | 0.05 | - | 3,001.00 | 15.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Sunday October 30, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SIRI19C2302A | 0.42 | 271065 | - | 0.46 | 0.43 | **0.43** | 0.43 | 0.44 | 0.01 | 2,185.00 | 99.00 | - |
| SPAL08C2212A | 0.05 | 271065 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| SPALI01C2211A | 0.08 | 90965 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| SPALI01C2303A | 1.00 | 0 | - | 0.40 | 0.37 | **0.37** | 0.39 | 0.40 | (0.63) | 19,694.00 | 769.00 | - |
| SPALI13C2211A | 0.03 | 121065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| SPALI13C2302A | 0.42 | 281065 | - | 0.43 | 0.38 | **0.42** | 0.42 | 0.43 | - | 179,646.00 | 7,509.00 | - |
| SPALI19C2211A | 0.05 | 270965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SPALI19C2303A | 0.43 | 281065 | - | 0.46 | 0.43 | **0.43** | 0.45 | 0.46 | - | 13,014.00 | 580.00 | - |
| SPALI19C2303B | 0.28 | 281065 | - | 0.28 | 0.25 | **0.28** | 0.28 | 0.29 | - | 274,106.00 | 7,510.00 | - |
| SPALI42C2303G | 1.00 | 0 | - | 0.41 | 0.37 | **0.39** | 0.39 | 0.40 | (0.61) | 9,204.00 | 364.00 | - |
| SPRC01C2210A | 0.01 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| SPRC01C2210X | 0.01 | 271065 | - | - | - | **-** | - | - | - | - | - | - |
| SPRC01C2212A | 0.18 | 281065 | - | 0.20 | 0.18 | **0.18** | 0.18 | 0.19 | - | 17,100.00 | 323.00 | - |
| SPRC01C2301A | 0.08 | 281065 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | - | 2,158.00 | 19.00 | - |
| SPRC01C2303A | 0.23 | 281065 | - | 0.24 | 0.24 | **0.24** | 0.24 | 0.25 | 0.01 | 330.00 | 8.00 | - |
| SPRC01P2212A | 0.04 | 281065 | 0.03 | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 13,200.00 | 40.00 | - |
| SPRC06C2212K | 0.22 | 281065 | - | 0.24 | 0.24 | **0.24** | 0.23 | 0.25 | 0.02 | 2.00 | - | - |
| SPRC08C2302A | 0.10 | 281065 | - | 0.11 | 0.11 | **0.11** | 0.10 | 0.11 | 0.01 | 35,380.00 | 389.00 | - |
| SPRC11C2302A | 0.28 | 281065 | - | 0.30 | 0.29 | **0.30** | 0.29 | 0.30 | 0.02 | 10,778.00 | 321.00 | - |
| SPRC13C2211A | 0.02 | 171065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| SPRC13C2212A | 0.16 | 251065 | - | - | - | **-** | 0.20 | 0.22 | - | - | - | - |
| SPRC13C2301A | 0.06 | 281065 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | 0.01 | 41,140.00 | 288.00 | - |
| SPRC13C2302A | 0.17 | 281065 | - | 0.21 | 0.19 | **0.20** | 0.19 | 0.20 | 0.03 | 103,524.00 | 2,026.00 | - |
| SPRC13P2212A | 0.04 | 61065 | - | - | - | **-** | 0.01 | 0.05 | - | - | - | - |
| SPRC16C2212A | 0.08 | 281065 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | 0.01 | 1,084.00 | 10.00 | - |
| SPRC19C2211A | 0.01 | 121065 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 3,900.00 | 4.00 | - |
| SPRC19C2212A | 0.18 | 281065 | - | 0.24 | 0.22 | **0.24** | 0.19 | 0.20 | 0.06 | 51.00 | 1.00 | - |
| SPRC19C2301A | 0.06 | 261065 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| SPRC19C2301B | 0.16 | 281065 | - | 0.18 | 0.17 | **0.18** | 0.17 | 0.18 | 0.02 | 94,483.00 | 1,696.00 | - |
| SPRC19C2302A | 0.29 | 281065 | - | 0.31 | 0.31 | **0.31** | 0.30 | 0.31 | 0.02 | 430.00 | 13.00 | - |
| SPRC19P2212A | 0.05 | 300965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SPRC24C2212A | 0.10 | 281065 | - | 0.12 | 0.10 | **0.10** | 0.10 | 0.11 | - | 18,186.00 | 194.00 | - |
| SPRC24C2302A | 0.29 | 281065 | - | 0.31 | 0.29 | **0.31** | 0.29 | 0.31 | 0.02 | 13,263.00 | 407.00 | - |
| SPRC28C2302A | 0.18 | 281065 | - | 0.19 | 0.19 | **0.19** | 0.18 | 0.19 | 0.01 | 8,112.00 | 154.00 | - |
| SPRC41C2211A | 0.01 | 281065 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| SPRC41C2301A | 0.14 | 281065 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.16 | - | 3,842.00 | 54.00 | - |
| SPRC41C2302B | 0.10 | 281065 | - | - | - | **-** | 0.10 | 0.12 | - | - | - | - |
| SPRC41C2303A | 0.26 | 281065 | - | 0.28 | 0.27 | **0.28** | 0.27 | 0.28 | 0.02 | 20,210.00 | 557.00 | - |
| SPRC42C2301G | 0.29 | 281065 | 0.31 | 0.31 | 0.31 | **0.31** | 0.30 | 0.32 | 0.02 | 5.00 | - | - |
| SPX28C2212A | 0.14 | 281065 | - | 0.22 | 0.20 | **0.20** | 0.20 | 0.21 | 0.06 | 917.00 | 19.00 | - |
| SPX28C2212B | 0.30 | 281065 | - | 0.50 | 0.49 | **0.50** | 0.46 | 0.47 | 0.20 | 532.00 | 27.00 | - |
| SPX28C2212C | 0.05 | 281065 | - | 0.10 | 0.09 | **0.09** | 0.08 | 0.09 | 0.04 | 4,199.00 | 41.00 | - |
| SPX28C2212D | 0.76 | 281065 | - | 1.17 | 1.07 | **1.08** | 1.10 | 1.11 | 0.32 | 262.00 | 29.00 | 1.00 |
| SPX28C2212E | 1.48 | 261065 | - | - | - | **-** | 1.62 | 1.63 | - | - | - | - |
| SPX28C2303A | 2.02 | 281065 | - | 2.44 | 2.44 | **2.44** | 2.40 | 2.42 | 0.42 | 100.00 | 24.00 | 2.00 |
| SPX28C2303B | 1.23 | 281065 | - | 1.59 | 1.57 | **1.58** | 1.53 | 1.54 | 0.35 | 140.00 | 22.00 | 1.00 |
| SPX28C2306L | 1.03 | 281065 | - | 1.29 | 1.23 | **1.23** | 1.25 | 1.26 | 0.20 | 10,005.00 | 1,249.00 | 1.00 |
| SPX28P2212A | 0.47 | 281065 | - | 0.30 | 0.28 | **0.30** | 0.29 | 0.30 | (0.17) | 5,714.00 | 162.00 | - |
| SPX28P2212B | 1.63 | 251065 | - | - | - | **-** | 1.18 | 1.19 | - | - | - | - |
| SPX28P2212C | 0.86 | 281065 | - | 0.59 | 0.55 | **0.58** | 0.57 | 0.58 | (0.28) | 260.00 | 15.00 | - |
| SPX28P2212D | 0.30 | 281065 | - | 0.19 | 0.17 | **0.19** | 0.18 | 0.19 | (0.11) | 700.00 | 12.00 | - |
| SPX41C2212A | 0.38 | 281065 | 0.61 | 0.62 | 0.56 | **0.57** | 0.57 | 0.58 | 0.19 | 13,771.00 | 812.00 | - |
| SPX41C2212B | 0.12 | 271065 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.02) | 1,036.00 | 10.00 | - |
| SPX41C2212C | 0.10 | 281065 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | 0.06 | 16,581.00 | 281.00 | - |
| SPX41C2212D | 0.24 | 281065 | - | 0.41 | 0.36 | **0.37** | 0.37 | 0.38 | 0.13 | 39,385.00 | 1,561.00 | - |
| SPX41C2212T | 0.82 | 281065 | - | 1.17 | 1.17 | **1.17** | 1.12 | 1.13 | 0.35 | 402.00 | 47.00 | 1.00 |
| SPX41C2212U | 0.66 | 261065 | - | - | - | **-** | 0.72 | 0.73 | - | - | - | - |
| SPX41C2303A | 1.25 | 281065 | - | 1.59 | 1.54 | **1.54** | 1.53 | 1.54 | 0.29 | 1,890.00 | 298.00 | 1.00 |
| SPX41P2212A | 1.55 | 281065 | - | 1.16 | 1.10 | **1.16** | 1.14 | 1.15 | (0.39) | 768.00 | 87.00 | 1.00 |
| SPX41P2212B | 0.92 | 281065 | - | 0.65 | 0.65 | **0.65** | 0.67 | 0.68 | (0.27) | 100.00 | 7.00 | - |
| SPX41P2212C | 0.37 | 281065 | - | 0.26 | 0.24 | **0.26** | 0.25 | 0.26 | (0.11) | 13,072.00 | 332.00 | - |
| SPX41P2212T | 0.50 | 281065 | 0.33 | 0.35 | 0.33 | **0.35** | 0.35 | 0.36 | (0.15) | 80,218.00 | 2,767.00 | - |
| SPX41P2303A | 1.28 | 281065 | - | 1.09 | 1.05 | **1.08** | 1.07 | 1.08 | (0.20) | 451.00 | 49.00 | 1.00 |
| STA01C2210A | 0.04 | 260965 | - | - | - | **-** | - | - | - | - | - | - |
| STA01C2212A | 0.06 | 261065 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | 0.01 | 20,000.00 | 140.00 | - |
| STA01P2302A | 0.42 | 281065 | - | 0.41 | 0.38 | **0.38** | 0.37 | 0.38 | (0.04) | 17,760.00 | 693.00 | - |
| STA08C2302A | 0.18 | 281065 | - | 0.20 | 0.18 | **0.20** | 0.20 | 0.21 | 0.02 | 45,726.00 | 882.00 | - |
| STA13C2211A | 0.01 | 201065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| STA13C2302A | 0.14 | 281065 | - | 0.16 | 0.14 | **0.16** | 0.16 | 0.17 | 0.02 | 31,324.00 | 464.00 | - |
| STA13C2303A | 0.32 | 281065 | - | 0.37 | 0.34 | **0.37** | 0.37 | 0.38 | 0.05 | 62,483.00 | 2,227.00 | - |
| STA19C2211A | 0.02 | 41065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| STA19C2302A | 0.13 | 281065 | - | 0.15 | 0.13 | **0.15** | 0.15 | 0.16 | 0.02 | 9,252.00 | 125.00 | - |
| STA19C2304A | 0.31 | 281065 | - | 0.35 | 0.32 | **0.34** | 0.34 | 0.36 | 0.03 | 76,276.00 | 2,563.00 | - |
| STA41C2211A | 0.01 | 201065 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| STA41C2212A | 0.01 | 260965 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| STA42C2211G | 0.06 | 111065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| STA42C2303G | 1.00 | 0 | - | 0.52 | 0.48 | **0.52** | 0.53 | 0.55 | (0.48) | 4,400.00 | 225.00 | - |
| STAR11C2210A | 0.04 | 210965 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.03 | (0.03) | 1,190.00 | 1.00 | - |
| STARK01C2211 | 0.01 | 71065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| STARK01C2302 | 0.09 | 281065 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 11,743.00 | 99.00 | - |
| STARK08C2303 | 0.16 | 281065 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | - | 18,442.00 | 305.00 | - |
| STARK13C2301 | 0.03 | 281065 | 0.03 | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 22.00 | - | - |
| STARK13C2303 | 0.13 | 281065 | - | 0.14 | 0.12 | **0.12** | 0.12 | 0.14 | (0.01) | 236,501.00 | 3,081.00 | - |
| STARK19C2301 | 0.02 | 251065 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 4,000.00 | 4.00 | - |
| STARK19C2303 | 0.13 | 281065 | - | 0.13 | 0.11 | **0.12** | 0.12 | 0.13 | (0.01) | 140,727.00 | 1,701.00 | - |
| STARK42C2303 | 0.28 | 281065 | 0.29 | 0.29 | 0.27 | **0.27** | 0.27 | 0.28 | (0.01) | 34,826.00 | 961.00 | - |
| STEC01C2210A | 0.01 | 271065 | - | - | - | **-** | - | - | - | - | - | - |
| STEC01C2301X | 0.08 | 261065 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| STEC13C2212A | 0.02 | 261065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| STEC19C2212A | 0.03 | 121065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| STEC28C2301A | 0.11 | 270965 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Sunday October 30, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| STEC28C2302A | 0.16 | 281065 | 0.16 | 0.16 | 0.16 | **0.16** | 0.15 | 0.16 | - | 22,033.00 | 353.00 | - |
| STEC42C2303G | 1.00 | 0 | - | 0.24 | 0.24 | **0.24** | 0.23 | 0.24 | (0.76) | 5,200.00 | 125.00 | - |
| STGT01C2211A | 0.01 | 290965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| STGT01C2301X | 0.04 | 261065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| STGT01C2302A | 0.18 | 281065 | - | 0.19 | 0.16 | **0.16** | 0.17 | 0.18 | (0.02) | 39,385.00 | 713.00 | - |
| STGT08C2212A | 0.01 | 130965 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 500.00 | 1.00 | - |
| STGT08C2302A | 0.08 | 281065 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | - | 1,180.00 | 9.00 | - |
| STGT11C2212A | 0.01 | 101065 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| STGT13C2211A | 0.01 | 210965 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| STGT13C2301A | 0.02 | 271065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| STGT13C2302A | 0.07 | 261065 | - | 0.06 | 0.05 | **0.06** | 0.06 | 0.07 | (0.01) | 6,764.00 | 41.00 | - |
| STGT13C2302B | 0.15 | 281065 | 0.16 | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | - | 30,024.00 | 471.00 | - |
| STGT19C2211A | 0.02 | 300865 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| STGT19C2211B | 0.04 | 20965 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| STGT19C2301A | 0.01 | 201065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| STGT19C2301B | 0.05 | 181065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| STGT19C2302A | 0.07 | 281065 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | - | 9,680.00 | 76.00 | - |
| STGT19C2302B | 0.17 | 271065 | - | 0.17 | 0.15 | **0.15** | 0.15 | 0.16 | (0.02) | 135,277.00 | 2,196.00 | - |
| STGT24C2211A | 0.03 | 120965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| STGT24C2301A | 0.03 | 111065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| STGT24C2302A | 0.08 | 271065 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | - | 23,534.00 | 188.00 | - |
| STGT24C2302B | 0.18 | 281065 | - | 0.19 | 0.16 | **0.16** | 0.16 | 0.17 | (0.02) | 42,172.00 | 706.00 | - |
| STGT28C2301A | 0.02 | 201065 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| STGT41C2302A | 0.11 | 281065 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | - | 4,392.00 | 49.00 | - |
| STGT41C2304A | 0.21 | 281065 | 0.22 | 0.22 | 0.20 | **0.20** | 0.20 | 0.21 | (0.01) | 41,870.00 | 893.00 | - |
| STGT42C2301G | 0.05 | 61065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| STGT42C2303G | 0.14 | 281065 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 4,400.00 | 61.00 | - |
| SUNNY28C2211 | 0.03 | 210965 | - | - | - | **-** | - | - | - | - | - | - |
| SUNNY28C2302 | 0.14 | 281065 | - | 0.15 | 0.13 | **0.13** | - | - | (0.01) | 37,430.00 | 525.00 | - |
| SUNNY41C2302 | 0.28 | 281065 | - | 0.34 | 0.28 | **0.29** | - | 0.47 | 0.01 | 108,000.00 | 3,260.00 | - |
| SUPE08C2212A | 0.04 | 181065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| SUPER13C2211 | 0.01 | 181065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SUPER13C2301 | 0.07 | 281065 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| SUPER19C2211 | 0.01 | 181065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SUPER19C2301 | 0.07 | 281065 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 121,639.00 | 851.00 | - |
| SUPER42C2303 | 1.00 | 0 | - | 0.23 | 0.23 | **0.23** | 0.23 | 0.24 | (0.77) | 3,600.00 | 83.00 | - |
| SYNE01C2210A | 0.01 | 271065 | - | - | - | **-** | - | - | - | - | - | - |
| SYNEX01C2211 | 0.02 | 191065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SYNEX01C2302 | 0.06 | 281065 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| SYNEX08C2301 | 0.02 | 191065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SYNEX13C2211 | 0.01 | 271065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SYNEX13C2212 | 0.01 | 251065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SYNEX13C2302 | 0.09 | 281065 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| SYNEX13C2303 | 0.29 | 281065 | - | 0.30 | 0.28 | **0.29** | 0.29 | 0.30 | - | 46,876.00 | 1,343.00 | - |
| SYNEX19C2211 | 0.01 | 41065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SYNEX19C2302 | 0.05 | 281065 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| SYNEX19C2302 | 0.13 | 281065 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | - | 6,136.00 | 80.00 | - |
| SYNEX19C2303 | 0.29 | 281065 | - | 0.30 | 0.29 | **0.30** | 0.30 | 0.31 | 0.01 | 35,105.00 | 1,047.00 | - |
| SYNEX24C2302 | 0.29 | 281065 | - | 0.29 | 0.28 | **0.29** | 0.29 | 0.30 | - | 31,722.00 | 905.00 | - |
| SYNEX42C2301 | 0.06 | 281065 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| TASCO01C2302 | 0.23 | 271065 | - | 0.24 | 0.23 | **0.24** | 0.24 | 0.25 | 0.01 | 2,666.00 | 63.00 | - |
| TASCO08C2302 | 0.22 | 281065 | - | 0.22 | 0.21 | **0.22** | 0.22 | 0.23 | - | 8,200.00 | 175.00 | - |
| TASCO13C2212 | 0.08 | 271065 | 0.08 | 0.08 | 0.07 | **0.07** | 0.06 | 0.08 | (0.01) | 44,591.00 | 312.00 | - |
| TASCO19C2211 | 0.02 | 211065 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 1,000.00 | 1.00 | - |
| TASCO19C2302 | 0.11 | 281065 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | 0.01 | 7,827.00 | 94.00 | - |
| TASCO28C2303 | 0.18 | 261065 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | - | 1,521.00 | 27.00 | - |
| TASCO42C2303 | 0.31 | 271065 | - | 0.29 | 0.28 | **0.29** | 0.29 | 0.30 | (0.02) | 800.00 | 23.00 | - |
| TCAP01C2210A | 0.07 | 290865 | - | - | - | **-** | - | - | - | - | - | - |
| TCAP01C2301X | 0.18 | 281065 | - | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | 0.01 | 8,754.00 | 158.00 | - |
| TCAP11C2303A | 0.31 | 271065 | - | - | - | **-** | 0.29 | 0.30 | - | - | - | - |
| TCAP13C2212A | 0.12 | 281065 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.14 | - | 167,608.00 | 2,011.00 | - |
| TCAP19C2212A | 0.13 | 281065 | - | - | - | **-** | 0.14 | 0.15 | - | - | - | - |
| TCAP42C2301G | 0.14 | 281065 | - | 0.15 | 0.15 | **0.15** | 0.16 | 0.17 | 0.01 | 2,400.00 | 36.00 | - |
| TENC28C2210A | 0.01 | 211065 | - | - | - | **-** | - | - | - | - | - | - |
| TENC28C2212B | 0.01 | 261065 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| TENC28P2210A | 0.72 | 31065 | - | - | - | **-** | - | - | - | - | - | - |
| TENCEN28C230 | 0.03 | 281065 | - | 0.04 | 0.02 | **0.03** | 0.02 | 0.03 | - | 2,545.00 | 9.00 | - |
| TENCEN28C230 | 0.04 | 251065 | - | - | - | **-** | 0.02 | - | - | - | - | - |
| TENCEN28C230 | 0.04 | 281065 | - | 0.06 | 0.05 | **0.05** | 0.02 | - | 0.01 | 127,338.00 | 758.00 | - |
| TENCEN28C230 | 0.11 | 281065 | - | 0.17 | 0.14 | **0.14** | 0.12 | 0.20 | 0.03 | 327,134.00 | 5,066.00 | - |
| TENCEN28P230 | 1.37 | 281065 | - | 1.28 | 1.14 | **1.26** | 0.21 | - | (0.11) | 46,476.00 | 5,615.00 | 1.00 |
| TENCEN28P230 | 0.76 | 281065 | - | 0.71 | 0.63 | **0.71** | 0.10 | - | (0.05) | 44,112.00 | 2,910.00 | - |
| TENCEN41C221 | 0.15 | 280965 | - | - | - | **-** | - | - | - | - | - | - |
| TENCEN41C221 | 0.07 | 181065 | - | 0.02 | 0.02 | **0.02** | - | 0.07 | (0.05) | 1.00 | - | - |
| TENCEN41C230 | 0.08 | 181065 | - | - | - | **-** | 0.02 | - | - | - | - | - |
| TENCEN41C230 | 0.08 | 271065 | - | 0.08 | 0.08 | **0.08** | - | - | - | 1.00 | - | - |
| TENCEN41C230 | 0.15 | 281065 | - | 0.22 | 0.17 | **0.17** | 0.01 | 0.20 | 0.02 | 118,970.00 | 2,341.00 | - |
| TENCEN41P221 | 0.49 | 31065 | - | - | - | **-** | 0.20 | - | - | - | - | - |
| TENCEN41P221 | 0.69 | 71065 | - | - | - | **-** | - | - | - | - | - | - |
| TENCEN41P230 | 0.84 | 261065 | - | - | - | **-** | 0.04 | - | - | - | - | - |
| TENCEN41P230 | 0.52 | 281065 | - | 0.46 | 0.39 | **0.45** | - | 0.55 | (0.07) | 120,040.00 | 5,154.00 | - |
| THANI01C2211X | 0.06 | 281065 | - | 0.05 | 0.05 | **0.05** | 0.06 | 0.07 | (0.01) | 22,616.00 | 113.00 | - |
| THANI13C2211A | 0.07 | 281065 | 0.06 | 0.06 | 0.04 | **0.06** | 0.06 | 0.08 | (0.01) | 173.00 | 1.00 | - |
| THANI13C2301A | 0.17 | 281065 | - | 0.18 | 0.16 | **0.18** | 0.18 | 0.19 | 0.01 | 40,972.00 | 677.00 | - |
| THANI13C2302A | 0.39 | 281065 | - | 0.39 | 0.37 | **0.39** | 0.41 | 0.43 | - | 42,880.00 | 1,633.00 | - |
| THANI19C2211A | 0.02 | 191065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| THANI19C2302A | 0.16 | 281065 | - | 0.17 | 0.15 | **0.17** | 0.17 | 0.18 | 0.01 | 10,286.00 | 162.00 | - |
| THANI19C2303A | 0.43 | 281065 | - | 0.46 | 0.41 | **0.46** | 0.46 | 0.47 | 0.03 | 112,424.00 | 4,823.00 | - |
| THANI28C2303A | 0.19 | 281065 | - | 0.20 | 0.19 | **0.20** | 0.20 | 0.21 | 0.01 | 16,752.00 | 327.00 | - |
| THANI42C2301C | 0.29 | 281065 | - | 0.30 | 0.26 | **0.30** | 0.30 | 0.31 | 0.01 | 1,700.00 | 46.00 | - |
| TIDL01C2210A | 0.01 | 271065 | - | - | - | **-** | - | - | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Sunday October 30, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TIDL01P2210A | 0.12 | 211065 | - | - | - | **-** | - | - | - | - | - | - |
| TIDLOR01C2211 | 0.01 | 281065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TIDLOR01C2212 | 0.04 | 271065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| TIDLOR01C2302 | 0.14 | 281065 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | - | 16,500.00 | 231.00 | - |
| TIDLOR06C2210 | 0.03 | 160965 | - | - | - | **-** | - | 0.03 | - | - | - | - |
| TIDLOR08C2302 | 0.06 | 281065 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | - | 2,340.00 | 14.00 | - |
| TIDLOR11C2302 | 0.11 | 281065 | - | 0.11 | 0.11 | **0.11** | 0.10 | 0.12 | - | 5,500.00 | 61.00 | - |
| TIDLOR13C2211 | 0.01 | 41065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TIDLOR13C2212 | 0.02 | 211065 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 15.00 | - | - |
| TIDLOR13C2302 | 0.11 | 281065 | 0.11 | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | - | 30,371.00 | 347.00 | - |
| TIDLOR16C2212 | 0.02 | 251065 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | - | 177.00 | - | - |
| TIDLOR19C2211 | 0.01 | 270965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TIDLOR19C2212 | 0.01 | 171065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| TIDLOR19C2301 | 0.02 | 281065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| TIDLOR19C2303 | 0.12 | 281065 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | 0.01 | 60,013.00 | 778.00 | - |
| TIDLOR24C2212 | 0.01 | 171065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TIDLOR24C2301 | 0.04 | 181065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| TIDLOR24C2302 | 0.13 | 281065 | - | 0.14 | 0.13 | **0.14** | 0.13 | 0.14 | 0.01 | 13,892.00 | 192.00 | - |
| TIDLOR28C2211 | 0.05 | 180865 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| TIDLOR28C2301 | 0.08 | 300965 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| TIDLOR28C2302 | 0.10 | 281065 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| TIDLOR41C2211 | 0.07 | 140965 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| TIDLOR41C2212 | 0.05 | 51065 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| TIDLOR41C2302 | 0.12 | 61065 | - | - | - | **-** | 0.06 | 0.08 | - | - | - | - |
| TIDLOR41C2303 | 0.16 | 281065 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | - | 8,884.00 | 142.00 | - |
| TIDLOR42C2212 | 0.03 | 280965 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| TIDLOR42C2302 | 0.21 | 281065 | - | 0.22 | 0.22 | **0.22** | 0.22 | 0.23 | 0.01 | 1,000.00 | 22.00 | - |
| TIPH01C2211A | 0.05 | 121065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| TIPH01C2301A | 0.12 | 281065 | - | 0.12 | 0.12 | **0.12** | 0.11 | 0.12 | - | 1,760.00 | 21.00 | - |
| TIPH06C2211A | 0.04 | 121065 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| TIPH08C2303A | 0.41 | 281065 | - | 0.40 | 0.40 | **0.40** | 0.40 | 0.41 | (0.01) | 4,130.00 | 165.00 | - |
| TIPH13C2212A | 0.07 | 281065 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 9.00 | - | - |
| TIPH13C2302A | 0.29 | 281065 | - | 0.29 | 0.28 | **0.28** | 0.28 | 0.29 | (0.01) | 19,600.00 | 568.00 | - |
| TIPH19C2211A | 0.04 | 31065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TIPH19C2301A | 0.17 | 281065 | - | 0.17 | 0.17 | **0.17** | 0.16 | 0.17 | - | 9,178.00 | 156.00 | - |
| TIPH42C2301G | 0.18 | 281065 | - | - | - | **-** | 0.16 | 0.17 | - | - | - | - |
| TISC01C2210A | 0.01 | 261065 | - | - | - | **-** | - | - | - | - | - | - |
| TISCO01C2301X | 0.41 | 281065 | - | 0.44 | 0.42 | **0.43** | 0.43 | 0.44 | 0.02 | 10,204.00 | 440.00 | - |
| TISCO08C2302A | 0.36 | 281065 | - | 0.40 | 0.38 | **0.38** | 0.38 | 0.39 | 0.02 | 31,053.00 | 1,194.00 | - |
| TISCO13C2212A | 0.15 | 281065 | - | 0.16 | 0.14 | **0.15** | 0.15 | 0.16 | - | 64,320.00 | 956.00 | - |
| TISCO19C2211A | 0.02 | 101065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TISCO19C2301A | 0.18 | 281065 | - | 0.20 | 0.19 | **0.19** | 0.18 | 0.20 | 0.01 | 62,137.00 | 1,218.00 | - |
| TISCO42C2303C | 0.56 | 281065 | 0.57 | 0.58 | 0.55 | **0.56** | 0.56 | 0.57 | - | 4,133.00 | 234.00 | - |
| TOP01C2211A | 0.07 | 251065 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | 0.01 | 10,000.00 | 85.00 | - |
| TOP01C2211X | 0.04 | 111065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| TOP01C2212A | 0.13 | 281065 | - | 0.17 | 0.15 | **0.17** | 0.16 | 0.17 | 0.04 | 32,822.00 | 541.00 | - |
| TOP01C2301X | 0.07 | 271065 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | 0.02 | 12,796.00 | 115.00 | - |
| TOP01C2302A | 0.33 | 281065 | - | 0.40 | 0.37 | **0.37** | 0.37 | 0.38 | 0.04 | 29,746.00 | 1,132.00 | - |
| TOP01P2301X | 0.49 | 281065 | 0.45 | 0.45 | 0.40 | **0.43** | 0.43 | 0.44 | (0.06) | 16,098.00 | 672.00 | - |
| TOP06C2211A | 0.04 | 211065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| TOP06C2301A | 0.27 | 281065 | 0.32 | 0.36 | 0.32 | **0.33** | 0.33 | 0.34 | 0.06 | 72,533.00 | 2,487.00 | - |
| TOP08C2302A | 0.17 | 281065 | - | 0.21 | 0.19 | **0.19** | 0.19 | 0.20 | 0.02 | 77,337.00 | 1,554.00 | - |
| TOP11C2304A | 0.39 | 281065 | - | 0.45 | 0.41 | **0.41** | 0.41 | 0.43 | 0.02 | 41,450.00 | 1,807.00 | - |
| TOP11P2302A | 0.45 | 281065 | - | 0.42 | 0.39 | **0.41** | 0.41 | 0.42 | (0.04) | 24,977.00 | 1,006.00 | - |
| TOP13C2211A | 0.01 | 251065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TOP13C2212A | 0.13 | 281065 | - | 0.17 | 0.15 | **0.16** | 0.14 | 0.15 | 0.03 | 100,246.00 | 1,587.00 | - |
| TOP13C2301A | 0.05 | 281065 | 0.06 | 0.07 | 0.06 | **0.07** | 0.06 | 0.07 | 0.02 | 3,541.00 | 24.00 | - |
| TOP13C2302A | 0.13 | 281065 | - | 0.18 | 0.16 | **0.16** | 0.16 | 0.17 | 0.03 | 610,165.00 | 10,291.00 | - |
| TOP13C2303A | 0.28 | 281065 | - | 0.35 | 0.32 | **0.32** | 0.32 | 0.33 | 0.04 | 158,361.00 | 5,290.00 | - |
| TOP13P2212A | 0.15 | 281065 | 0.10 | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | (0.04) | 106,423.00 | 1,090.00 | - |
| TOP16C2211A | 0.05 | 281065 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | 0.01 | 1,140.00 | 7.00 | - |
| TOP19C2211A | 0.01 | 171065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TOP19C2212A | 0.02 | 271065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| TOP19C2301A | 0.05 | 111065 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| TOP19C2301B | 0.12 | 271065 | - | 0.17 | 0.15 | **0.15** | 0.15 | 0.16 | 0.03 | 14,357.00 | 223.00 | - |
| TOP19C2302A | 0.22 | 281065 | - | 0.29 | 0.26 | **0.26** | 0.26 | 0.27 | 0.04 | 398,298.00 | 10,799.00 | - |
| TOP19P2212A | 0.09 | 281065 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| TOP24C2211A | 0.01 | 281065 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 900.00 | 1.00 | - |
| TOP24C2302A | 0.24 | 281065 | - | 0.29 | 0.27 | **0.27** | 0.27 | 0.28 | 0.03 | 62,366.00 | 1,739.00 | - |
| TOP41C2212A | 0.11 | 281065 | - | 0.16 | 0.14 | **0.15** | 0.14 | 0.16 | 0.04 | 14,170.00 | 202.00 | - |
| TOP41C2301A | 0.09 | 281065 | - | 0.12 | 0.11 | **0.11** | 0.10 | 0.12 | 0.02 | 10,326.00 | 120.00 | - |
| TOP41C2302A | 0.27 | 281065 | - | 0.36 | 0.33 | **0.34** | 0.33 | 0.34 | 0.07 | 185,861.00 | 6,369.00 | - |
| TOP42C2211G | 0.03 | 271065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| TOP42C2302G | 0.30 | 281065 | 0.35 | 0.40 | 0.35 | **0.38** | 0.36 | 0.37 | 0.08 | 28,564.00 | 1,071.00 | - |
| TQM01C2212A | 0.02 | 281065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TQM01C2302A | 0.09 | 261065 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | 0.03 | 42,266.00 | 511.00 | - |
| TQM01C2303A | 0.36 | 281065 | - | 0.39 | 0.36 | **0.36** | 0.36 | 0.37 | - | 30,145.00 | 1,098.00 | - |
| TQM08C2303A | 1.00 | 0 | - | 0.37 | 0.34 | **0.34** | 0.34 | 0.35 | (0.66) | 41,984.00 | 1,462.00 | - |
| TQM13C2211A | 0.01 | 31065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TQM13C2301A | 0.05 | 281065 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | 0.01 | 10,400.00 | 68.00 | - |
| TQM13C2303A | 0.30 | 281065 | 0.30 | 0.33 | 0.30 | **0.30** | 0.30 | 0.31 | - | 88,111.00 | 2,720.00 | - |
| TQM19C2211A | 0.01 | 101065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TQM19C2301A | 0.05 | 281065 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| TQM19C2303A | 0.33 | 281065 | - | 0.37 | 0.34 | **0.35** | 0.34 | 0.35 | 0.02 | 181,138.00 | 6,328.00 | - |
| TQM24C2301A | 0.06 | 251065 | - | 0.10 | 0.09 | **0.10** | 0.09 | 0.10 | 0.04 | 7,892.00 | 79.00 | - |
| TQM42C2211G | 0.01 | 271065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TQM42C2303G | 0.38 | 281065 | - | 0.43 | 0.39 | **0.41** | 0.39 | 0.41 | 0.03 | 11,402.00 | 466.00 | - |
| TRUE01C2211A | 0.09 | 281065 | - | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | - | 3,175.00 | 28.00 | - |
| TRUE01C2212X | 0.07 | 281065 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| TRUE01C2301A | 0.47 | 281065 | - | 0.47 | 0.46 | **0.47** | 0.47 | 0.48 | - | 6,745.00 | 312.00 | - |
| TRUE01C2302A | 0.14 | 281065 | - | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | 0.01 | 19,828.00 | 297.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Sunday October 30, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRUE01P2210A | 0.01 | 271065 | - | - | - | **-** | - | - | - | - | - | - |
| TRUE01P2302A | 0.29 | 281065 | - | 0.29 | 0.28 | **0.28** | 0.28 | 0.29 | (0.01) | 14,495.00 | 416.00 | - |
| TRUE06C2212A | 0.23 | 271065 | - | - | - | **-** | 0.22 | 0.24 | - | - | - | - |
| TRUE08C2212A | 0.11 | 281065 | 0.11 | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | - | 10,040.00 | 108.00 | - |
| TRUE13C2211A | 0.01 | 281065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TRUE13C2212A | 0.04 | 281065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| TRUE13C2212B | 0.19 | 281065 | - | 0.18 | 0.17 | **0.18** | 0.18 | 0.20 | (0.01) | 48,610.00 | 846.00 | - |
| TRUE13C2302A | 0.14 | 281065 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | - | 65,070.00 | 911.00 | - |
| TRUE13P2302A | 0.32 | 281065 | - | 0.30 | 0.30 | **0.30** | 0.30 | 0.31 | (0.02) | 1,759.00 | 53.00 | - |
| TRUE16C2212A | 0.39 | 201065 | - | - | - | **-** | 0.23 | 0.27 | - | - | - | - |
| TRUE19C2211A | 0.02 | 261065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TRUE19C2301A | 0.31 | 281065 | - | 0.31 | 0.30 | **0.30** | 0.31 | 0.32 | (0.01) | 6,524.00 | 197.00 | - |
| TRUE19C2301B | 0.15 | 281065 | - | 0.16 | 0.15 | **0.16** | 0.15 | 0.16 | 0.01 | 574.00 | 9.00 | - |
| TRUE19C2302A | 0.13 | 281065 | - | 0.14 | 0.13 | **0.14** | 0.13 | 0.14 | 0.01 | 2,083.00 | 29.00 | - |
| TRUE19C2303A | 0.46 | 281065 | - | 0.46 | 0.45 | **0.46** | 0.46 | 0.47 | - | 70,156.00 | 3,190.00 | - |
| TRUE19P2302A | 0.38 | 281065 | - | 0.38 | 0.36 | **0.37** | 0.37 | 0.38 | (0.01) | 77,634.00 | 2,919.00 | - |
| TRUE28C2302A | 0.20 | 281065 | - | - | - | **-** | 0.20 | 0.21 | - | - | - | - |
| TRUE41C2212A | 0.20 | 281065 | - | 0.20 | 0.19 | **0.20** | 0.19 | 0.21 | - | 1,492.00 | 29.00 | - |
| TRUE41C2301A | 0.43 | 281065 | - | 0.44 | 0.42 | **0.43** | 0.43 | 0.44 | - | 8,884.00 | 380.00 | - |
| TRUE42C2210G | 0.01 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| TTA01C2210A | 0.05 | 50865 | - | - | - | **-** | - | - | - | - | - | - |
| TTA01C2211A | 0.07 | 140965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TTA01C2301A | 0.14 | 281065 | - | 0.14 | 0.12 | **0.12** | 0.11 | 0.13 | (0.02) | 13,968.00 | 182.00 | - |
| TTA08C2303A | 1.00 | 0 | - | 0.25 | 0.22 | **0.22** | 0.21 | 0.22 | (0.78) | 12,120.00 | 288.00 | - |
| TTA13C2211A | 0.01 | 261065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TTA13C2301A | 0.09 | 281065 | - | 0.09 | 0.08 | **0.08** | 0.07 | 0.08 | (0.01) | 15,786.00 | 135.00 | - |
| TTA13C2302A | 0.27 | 281065 | - | 0.28 | 0.23 | **0.23** | 0.22 | 0.23 | (0.04) | 58,076.00 | 1,493.00 | - |
| TTA16C2211A | 0.01 | 260965 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TTA19C2211A | 0.01 | 271065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TTA19C2301A | 0.06 | 281065 | - | 0.07 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 18,168.00 | 102.00 | - |
| TTA19C2302A | 0.25 | 281065 | - | 0.26 | 0.22 | **0.22** | 0.21 | 0.22 | (0.03) | 145,629.00 | 3,439.00 | - |
| TTA42C2302G | 0.26 | 281065 | - | 0.26 | 0.22 | **0.22** | 0.21 | 0.22 | (0.04) | 8,000.00 | 193.00 | - |
| TTB01C2210A | 0.01 | 261065 | - | - | - | **-** | - | - | - | - | - | - |
| TTB01C2301A | 0.26 | 281065 | - | 0.28 | 0.26 | **0.28** | 0.26 | 0.28 | 0.02 | 4,256.00 | 112.00 | - |
| TTB08C2303A | 0.27 | 281065 | - | 0.28 | 0.27 | **0.27** | 0.28 | 0.29 | - | 6,930.00 | 194.00 | - |
| TTB13C2212A | 0.12 | 281065 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | - | 22,294.00 | 268.00 | - |
| TTB13C2302A | 0.28 | 281065 | - | 0.29 | 0.29 | **0.29** | 0.29 | 0.32 | 0.01 | 3,822.00 | 111.00 | - |
| TTB19C2211A | 0.05 | 271065 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| TTB19C2302A | 0.23 | 281065 | - | 0.23 | 0.23 | **0.23** | 0.23 | 0.24 | - | 17,425.00 | 401.00 | - |
| TTB42C2302G | 0.32 | 281065 | - | 0.33 | 0.31 | **0.31** | 0.33 | 0.34 | (0.01) | 794.00 | 25.00 | - |
| TU01C2211A | 0.07 | 251065 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | (0.04) | 2,800.00 | 8.00 | - |
| TU01C2212A | 0.27 | 281065 | - | 0.23 | 0.20 | **0.22** | 0.22 | 0.23 | (0.05) | 14,200.00 | 304.00 | - |
| TU01C2303A | 0.29 | 281065 | - | 0.26 | 0.23 | **0.24** | 0.25 | 0.26 | (0.05) | 21,403.00 | 535.00 | - |
| TU01P2211A | 0.02 | 191065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TU06C2211A | 0.22 | 121065 | - | - | - | **-** | 0.10 | 0.12 | - | - | - | - |
| TU08C2302A | 0.26 | 281065 | - | 0.23 | 0.20 | **0.22** | 0.22 | 0.23 | (0.04) | 44,230.00 | 946.00 | - |
| TU11C2301A | 0.27 | 281065 | - | 0.23 | 0.20 | **0.21** | 0.22 | 0.23 | (0.06) | 20,010.00 | 438.00 | - |
| TU11P2301A | 0.17 | 271065 | - | 0.21 | 0.18 | **0.21** | 0.19 | 0.21 | 0.04 | 54.00 | 1.00 | - |
| TU13C2211A | 0.06 | 281065 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | (0.04) | 9,000.00 | 20.00 | - |
| TU13C2212A | 0.12 | 281065 | 0.09 | 0.10 | 0.07 | **0.08** | 0.08 | 0.09 | (0.04) | 132,503.00 | 1,082.00 | - |
| TU16C2210A | 0.01 | 181065 | - | - | - | **-** | - | 0.04 | - | - | - | - |
| TU19C2211A | 0.20 | 270965 | - | - | - | **-** | 0.07 | 0.10 | - | - | - | - |
| TU19C2212A | 0.09 | 281065 | 0.06 | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | (0.03) | 12,884.00 | 83.00 | - |
| TU19C2301A | 0.29 | 281065 | - | 0.27 | 0.24 | **0.24** | 0.24 | 0.25 | (0.05) | 430.00 | 10.00 | - |
| TU19C2303A | 0.21 | 281065 | - | 0.19 | 0.17 | **0.18** | 0.18 | 0.19 | (0.03) | 148,378.00 | 2,651.00 | - |
| TU24C2212A | 0.41 | 211065 | - | 0.24 | 0.24 | **0.24** | 0.23 | 0.27 | (0.17) | 20.00 | - | - |
| TU24C2302A | 0.25 | 281065 | 0.21 | 0.22 | 0.18 | **0.21** | 0.21 | 0.22 | (0.04) | 61,783.00 | 1,258.00 | - |
| TU28C2301A | 0.22 | 281065 | - | 0.21 | 0.19 | **0.20** | 0.20 | 0.21 | (0.02) | 19,064.00 | 380.00 | - |
| TU41C2212A | 0.33 | 281065 | - | 0.21 | 0.20 | **0.21** | 0.23 | 0.25 | (0.12) | 548.00 | 12.00 | - |
| TU41C2302A | 0.24 | 281065 | - | 0.21 | 0.18 | **0.20** | 0.20 | 0.21 | (0.04) | 46,251.00 | 891.00 | - |
| TU42C2301G | 0.51 | 281065 | 0.41 | 0.43 | 0.37 | **0.39** | 0.41 | 0.43 | (0.12) | 2,007.00 | 79.00 | - |
| TVO13C2212A | 0.08 | 271065 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 15,356.00 | 107.00 | - |
| TVO19C2211A | 0.11 | 120965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TVO19C2302A | 0.14 | 261065 | - | 0.14 | 0.13 | **0.13** | 0.14 | 0.15 | (0.01) | 26,082.00 | 339.00 | - |
| VGI01C2210A | 0.01 | 271065 | - | - | - | **-** | - | - | - | - | - | - |
| VGI01C2212A | 0.01 | 290965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| VGI01C2301A | 0.07 | 281065 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 15,743.00 | 110.00 | - |
| VGI01C2303A | 0.29 | 281065 | - | 0.30 | 0.28 | **0.29** | 0.29 | 0.30 | - | 26,376.00 | 761.00 | - |
| VGI01P2212X | 0.38 | 281065 | - | 0.37 | 0.35 | **0.36** | 0.36 | 0.37 | (0.02) | 9,492.00 | 343.00 | - |
| VGI08C2302A | 0.07 | 281065 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | - | 200.00 | 1.00 | - |
| VGI11C2302A | 0.13 | 281065 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | - | 7,000.00 | 91.00 | - |
| VGI13C2211A | 0.01 | 201065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| VGI13C2212A | 0.01 | 211065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| VGI13C2302A | 0.09 | 281065 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | - | 12,782.00 | 115.00 | - |
| VGI13C2303A | 0.24 | 281065 | - | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | - | 49,052.00 | 1,194.00 | - |
| VGI16C2301A | 0.05 | 281065 | 0.05 | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 253.00 | 1.00 | - |
| VGI19C2212A | 0.05 | 270965 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| VGI19C2212B | 0.01 | 111065 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| VGI19C2303A | 0.09 | 281065 | 0.10 | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | - | 2,198.00 | 21.00 | - |
| VGI19C2303B | 0.28 | 281065 | - | 0.30 | 0.28 | **0.29** | 0.29 | 0.30 | 0.01 | 51,492.00 | 1,490.00 | - |
| VGI24C2301A | 0.03 | 281065 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| VGI42C2212G | 0.02 | 281065 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| VGI42C2302G | 0.35 | 281065 | - | 0.36 | 0.34 | **0.35** | 0.35 | 0.36 | - | 2,100.00 | 74.00 | - |
| WHA01C2210A | 0.01 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| WHA01C2211A | 0.30 | 281065 | - | 0.32 | 0.28 | **0.31** | 0.31 | 0.32 | 0.01 | 19,240.00 | 574.00 | - |
| WHA01C2301A | 0.33 | 281065 | - | 0.35 | 0.31 | **0.34** | 0.34 | 0.35 | 0.01 | 19,268.00 | 637.00 | - |
| WHA06C2212A | 0.35 | 281065 | - | - | - | **-** | 0.36 | 0.38 | - | - | - | - |
| WHA08C2302A | 0.32 | 281065 | 0.33 | 0.34 | 0.31 | **0.33** | 0.33 | 0.34 | 0.01 | 35,184.00 | 1,149.00 | - |
| WHA11P2302A | 0.20 | 281065 | 0.20 | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | (0.01) | 17,627.00 | 348.00 | - |
| WHA13C2211A | 0.26 | 281065 | - | - | - | **-** | 0.24 | 0.26 | - | - | - | - |
| WHA13C2212A | 0.45 | 281065 | - | 0.47 | 0.47 | **0.47** | 0.47 | 0.50 | 0.02 | 3.00 | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Sunday October 30, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WHA13C2301A | 0.23 | 281065 | - | 0.24 | 0.21 | **0.23** | 0.23 | 0.24 | - | 215,386.00 | 4,855.00 | - |
| WHA19C2212A | 0.38 | 261065 | - | - | - | **-** | 0.56 | 0.60 | - | - | - | - |
| WHA19C2301A | 0.27 | 281065 | 0.28 | 0.29 | 0.26 | **0.28** | 0.28 | 0.29 | 0.01 | 334,377.00 | 9,179.00 | - |
| WHA24C2301A | 0.34 | 281065 | - | 0.37 | 0.33 | **0.34** | 0.34 | 0.37 | - | 7,435.00 | 255.00 | - |
| WHA28C2301A | 0.42 | 281065 | 0.43 | 0.43 | 0.42 | **0.43** | 0.43 | 0.44 | 0.01 | 29,892.00 | 1,272.00 | - |
| WHA41C2301A | 0.28 | 281065 | 0.29 | 0.30 | 0.27 | **0.29** | 0.29 | 0.30 | 0.01 | 85,253.00 | 2,429.00 | - |
| WHA42C2303G | 0.63 | 281065 | - | 0.66 | 0.61 | **0.66** | 0.64 | 0.66 | 0.03 | 4,790.00 | 299.00 | - |
| XIAO28C2210A | 0.01 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| XIAO28P2210A | 0.01 | 281065 | - | - | - | **-** | - | - | - | - | - | - |
| XIAO41P2212A | 0.34 | 281065 | - | 0.33 | 0.29 | **0.31** | - | - | (0.03) | 48,000.00 | 1,478.00 | - |
| XIAOMI28C2301 | 0.04 | 281065 | - | - | - | **-** | - | 0.04 | - | - | - | - |
| XIAOMI28C2302 | 0.07 | 281065 | - | 0.08 | 0.07 | **0.07** | - | - | - | 64,728.00 | 516.00 | - |
| XIAOMI28C2302 | 0.22 | 281065 | - | 0.27 | 0.24 | **0.24** | - | - | 0.02 | 8,112.00 | 211.00 | - |
| XIAOMI28C2303 | 0.36 | 281065 | - | 0.43 | 0.37 | **0.40** | 0.40 | - | 0.04 | 20,112.00 | 825.00 | - |
| XIAOMI28P2210 | 0.44 | 101065 | - | - | - | **-** | - | - | - | - | - | - |
| XIAOMI28P2212 | 0.92 | 281065 | - | 0.88 | 0.83 | **0.88** | - | - | (0.04) | 12,168.00 | 1,034.00 | - |
| XIAOMI41C2212 | 0.07 | 210965 | - | 0.04 | 0.04 | **0.04** | 0.01 | 0.05 | (0.03) | 10.00 | - | - |
| XIAOMI41C2301 | 0.15 | 281065 | - | 0.19 | 0.15 | **0.16** | - | - | 0.01 | 28,000.00 | 482.00 | - |
| XIAOMI41C2302 | 0.05 | 251065 | - | - | - | **-** | - | - | - | - | - | - |
| XIAOMI41P2212 | 0.42 | 281065 | - | 0.38 | 0.36 | **0.38** | - | - | (0.04) | 20,000.00 | 742.00 | - |
| ZIJIN41C2303A | 1.00 | 0 | - | - | - | **-** | - | - | - | - | - | - |
| Preferred/Foreigr | | | | | | | | | | - | - | |
| BH-Q | 23.40 | 210936 | - | - | - | **-** | 8.00 | - | - | - | - | - |
| 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 | 0.51 | 281065 | 0.52 | 0.53 | 0.51 | **0.51** | 0.50 | 0.51 | - | 6,539.00 | 337.00 | - |
| AIT-W2 | 3.92 | 281065 | 3.92 | 3.92 | 3.78 | **3.80** | 3.78 | 3.80 | (0.12) | 1,945.00 | 754.00 | 3.00 |
| AJA-W3 | 0.13 | 281065 | 0.13 | 0.13 | 0.12 | **0.13** | 0.12 | 0.13 | - | 5,025.00 | 64.00 | - |
| AJA-W4 | 0.10 | 281065 | 0.09 | 0.10 | 0.09 | **0.10** | 0.09 | 0.10 | - | 12,573.00 | 115.00 | - |
| ANAN-W1 | 0.54 | 281065 | 0.54 | 0.54 | 0.51 | **0.51** | 0.51 | 0.52 | (0.03) | 92,686.00 | 4,870.00 | - |
| APURE-W3 | 0.71 | 281065 | 0.70 | 0.71 | 0.67 | **0.70** | 0.69 | 0.70 | (0.01) | 3,896.00 | 266.00 | - |
| AQ-W5 | 0.01 | 281065 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 12,661.00 | 13.00 | - |
| AQUA-W3 | 0.10 | 281065 | 0.10 | 0.10 | 0.09 | **0.10** | 0.09 | 0.10 | - | 74,307.00 | 671.00 | - |
| AS-W2 | 13.60 | 271065 | - | - | - | **-** | 13.00 | 13.50 | - | - | - | - |
| ASW-W1 | 0.57 | 281065 | 0.58 | 0.59 | 0.56 | **0.57** | 0.56 | 0.57 | - | 4,131.00 | 235.00 | - |
| B-W6 | 0.14 | 281065 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 2,242.00 | 29.00 | - |
| B-W7 | 0.07 | 281065 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 4,073.00 | 29.00 | - |
| BANPU-W5 | 4.48 | 281065 | 4.50 | 4.64 | 4.48 | **4.56** | 4.56 | 4.58 | 0.08 | 50,382.00 | 23,110.00 | 4.00 |
| BCPG-W2 | 2.02 | 281065 | - | 2.04 | 1.85 | **2.04** | 1.91 | 2.02 | 0.02 | 42.00 | 8.00 | 1.00 |
| BEYOND-W2 | 4.80 | 281065 | - | 4.60 | 4.54 | **4.60** | 4.54 | 4.60 | (0.20) | 98.00 | 45.00 | 4.00 |
| BIZ-W1 | 0.04 | 71065 | - | - | - | **-** | - | - | - | - | - | - |
| BKD-W2 | 0.01 | 271065 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1,000.00 | 1.00 | - |
| BR-W1 | 0.28 | 281065 | 0.28 | 0.29 | 0.27 | **0.28** | 0.28 | 0.29 | - | 2,613.00 | 73.00 | - |
| BTS-W7 | 0.23 | 281065 | 0.23 | 0.24 | 0.23 | **0.23** | 0.23 | 0.24 | - | 25,203.00 | 585.00 | - |
| BTS-W8 | 0.30 | 281065 | 0.31 | 0.31 | 0.29 | **0.30** | 0.30 | 0.31 | - | 54,862.00 | 1,669.00 | - |
| BYD-W6 | 7.00 | 281065 | - | 7.15 | 6.95 | **6.95** | 6.95 | 7.05 | (0.05) | 4,177.00 | 2,949.00 | 7.00 |
| CEN-W5 | 1.10 | 281065 | - | 1.08 | 1.04 | **1.08** | 1.04 | 1.08 | (0.02) | 703.00 | 75.00 | 1.00 |
| CGD-W5 | 0.02 | 281065 | 0.02 | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | - | 33,570.00 | 81.00 | - |
| CGH-W4 | 0.18 | 281065 | 0.17 | 0.18 | 0.17 | **0.17** | 0.16 | 0.17 | (0.01) | 12,194.00 | 207.00 | - |
| CHAYO-W2 | 0.96 | 281065 | - | 0.99 | 0.95 | **0.95** | 0.95 | 0.96 | (0.01) | 559.00 | 54.00 | - |
| CI-W2 | 0.21 | 281065 | 0.22 | 0.22 | 0.20 | **0.20** | 0.20 | 0.22 | (0.01) | 13,216.00 | 283.00 | - |
| CWT-W5 | 0.85 | 281065 | 0.85 | 0.90 | 0.84 | **0.86** | 0.85 | 0.86 | 0.01 | 1,629.00 | 142.00 | - |
| CWT-W6 | 0.25 | 281065 | 0.26 | 0.26 | 0.24 | **0.24** | 0.24 | 0.26 | (0.01) | 18,799.00 | 471.00 | - |
| ECL-W4 | 0.28 | 281065 | 0.28 | 0.28 | 0.26 | **0.26** | 0.26 | 0.27 | (0.02) | 32,316.00 | 861.00 | - |
| EE-W1 | 0.16 | 281065 | 0.15 | 0.16 | 0.14 | **0.15** | 0.14 | 0.15 | (0.01) | 9,971.00 | 149.00 | - |
| EKH-W1 | 1.69 | 281065 | - | 1.72 | 1.69 | **1.70** | 1.69 | 1.70 | 0.01 | 7,727.00 | 1,315.00 | 1.00 |
| EMC-W6 | 0.05 | 281065 | 0.05 | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 164,684.00 | 804.00 | - |
| EP-W4 | 0.43 | 281065 | 0.44 | 0.44 | 0.43 | **0.43** | 0.42 | 0.43 | - | 14,914.00 | 646.00 | - |
| ERW-W3 | 1.21 | 281065 | 1.22 | 1.24 | 1.20 | **1.23** | 1.22 | 1.23 | 0.02 | 11,513.00 | 1,411.00 | 1.00 |
| EVER-W4 | 0.06 | 281065 | 0.05 | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | - | 6,510.00 | 38.00 | - |
| GEL-W5 | 0.05 | 281065 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | - | 7,813.00 | 40.00 | - |
| GLOCON-W5 | 0.16 | 281065 | 0.16 | 0.17 | 0.16 | **0.17** | 0.16 | 0.17 | 0.01 | 14,421.00 | 240.00 | - |
| III-W1 | 6.50 | 281065 | 6.70 | 6.85 | 6.50 | **6.80** | 6.80 | 6.85 | 0.30 | 7,395.00 | 4,950.00 | 6.00 |
| INSET-W1 | 1.58 | 281065 | 1.60 | 1.72 | 1.59 | **1.60** | 1.60 | 1.64 | 0.02 | 6,026.00 | 983.00 | 1.00 |
| ITEL-W3 | 0.95 | 281065 | 0.96 | 0.96 | 0.90 | **0.90** | 0.90 | 0.91 | (0.05) | 4,151.00 | 381.00 | - |
| ITEL-W4 | 0.18 | 281065 | 0.17 | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | (0.02) | 17,726.00 | 301.00 | - |
| J-W2 | 1.53 | 281065 | - | 1.50 | 1.50 | **1.50** | 1.50 | 1.55 | (0.03) | 183.00 | 27.00 | 1.00 |
| J-W3 | 1.33 | 281065 | - | 1.40 | 1.33 | **1.40** | 1.32 | 1.40 | 0.07 | 179.00 | 24.00 | 1.00 |
| JCK-W6 | 0.01 | 121065 | - | - | - | **-** | - | - | - | - | - | - |
| JMART-W4 | 38.50 | 281065 | - | 37.75 | 36.00 | **37.75** | 36.25 | 37.75 | (0.75) | 46.00 | 166.00 | 36.00 |
| JMART-W5 | 9.80 | 281065 | 9.80 | 9.80 | 9.60 | **9.60** | 9.60 | 9.65 | (0.20) | 1,083.00 | 1,051.00 | 9.00 |
| JMT-W4 | 11.10 | 281065 | - | 11.50 | 11.10 | **11.20** | 11.20 | 11.30 | 0.10 | 135.00 | 151.00 | 11.00 |
| MACO-W3 | 0.13 | 281065 | 0.12 | 0.14 | 0.12 | **0.13** | 0.13 | 0.14 | - | 8,292.00 | 107.00 | - |
| MACO-W4 | 0.03 | 281065 | 0.02 | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 29,462.00 | 59.00 | - |
| MBK-W1 | 17.20 | 281065 | 17.20 | 18.20 | 17.20 | **17.90** | 17.60 | 17.90 | 0.70 | 2,314.00 | 4,100.00 | 17.00 |
| MBK-W2 | 16.40 | 281065 | - | 17.50 | 16.90 | **17.30** | 17.00 | 17.30 | 0.90 | 83.00 | 142.00 | 17.00 |
| MBK-W3 | 16.00 | 281065 | - | 17.00 | 16.10 | **16.70** | 16.40 | 16.70 | 0.70 | 323.00 | 535.00 | 16.00 |
| MBK-W4 | 15.30 | 281065 | - | 16.30 | 15.20 | **16.20** | 15.80 | 16.20 | 0.90 | 2,098.00 | 3,262.00 | 15.00 |
| MIDA-W3 | 0.06 | 281065 | 0.05 | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 11,030.00 | 55.00 | - |
| MILL-W6 | 0.25 | 281065 | - | 0.25 | 0.25 | **0.25** | 0.24 | 0.25 | - | 2,467.00 | 62.00 | - |
| MINT-W7 | 7.25 | 281065 | 7.45 | 7.50 | 7.35 | **7.35** | 7.35 | 7.45 | 0.10 | 121.00 | 90.00 | 7.00 |
| MINT-W8 | 3.06 | 281065 | 3.06 | 3.14 | 3.02 | **3.02** | 3.02 | 3.06 | (0.04) | 625.00 | 191.00 | 3.00 |
| MINT-W9 | 2.98 | 281065 | 2.96 | 3.06 | 2.96 | **3.00** | 3.00 | 3.06 | 0.02 | 375.00 | 112.00 | 2.00 |
| ML-W3 | 0.13 | 281065 | 0.12 | 0.13 | 0.12 | **0.13** | 0.12 | 0.13 | - | 788.00 | 9.00 | - |
| NCAP-W1 | 0.67 | 281065 | - | 0.69 | 0.66 | **0.66** | 0.66 | 0.67 | (0.01) | 5,895.00 | 399.00 | - |
| NEX-W2 | 20.20 | 281065 | 20.40 | 20.60 | 20.00 | **20.00** | 20.00 | 20.10 | (0.20) | 1,177.00 | 2,387.00 | 20.00 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Sunday October 30, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NOBLE-W2 | 0.35 | 281065 | 0.36 | 0.37 | 0.34 | **0.35** | 0.35 | 0.36 | - | 14,786.00 | 517.00 | - |
| NRF-W1 | 1.02 | 281065 | 1.11 | 1.21 | 1.02 | **1.02** | 1.02 | 1.04 | - | 32,462.00 | 3,642.00 | 1.00 |
| NUSA-W4 | 0.22 | 281065 | 0.21 | 0.22 | 0.21 | **0.21** | 0.20 | 0.21 | (0.01) | 135,362.00 | 2,847.00 | - |
| NVD-W2 | 0.18 | 281065 | - | 0.21 | 0.18 | **0.19** | 0.19 | 0.20 | 0.01 | 399.00 | 8.00 | - |
| NVD-W3 | 0.35 | 281065 | - | 0.35 | 0.32 | **0.35** | 0.34 | 0.35 | - | 585.00 | 20.00 | - |
| PACE-W2 | 0.01 | 20763 | - | - | - | **-** | - | - | - | - | - | - |
| PLANB-W1 | 1.01 | 281065 | - | 1.01 | 0.96 | **1.01** | 0.96 | 1.01 | - | 1,148.00 | 112.00 | - |
| PORT-W2 | 0.12 | 281065 | - | 0.12 | 0.10 | **0.11** | 0.11 | 0.12 | (0.01) | 4,767.00 | 52.00 | - |
| PORT-W3 | 0.10 | 281065 | 0.11 | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | 0.01 | 4,704.00 | 47.00 | - |
| PPPM-W4 | 0.33 | 281065 | 0.32 | 0.34 | 0.30 | **0.32** | 0.31 | 0.32 | (0.01) | 5,037.00 | 162.00 | - |
| PPPM-W5 | 0.07 | 281065 | - | 0.09 | 0.07 | **0.08** | 0.08 | 0.09 | 0.01 | 54,071.00 | 427.00 | - |
| PRG-W1 | 6.30 | 281065 | - | 6.35 | 6.35 | **6.35** | 6.40 | 6.85 | 0.05 | 6.00 | 4.00 | 6.00 |
| PRG-W2 | 6.25 | 281065 | - | 6.50 | 6.25 | **6.25** | 6.25 | 7.50 | - | 88.00 | 56.00 | 6.00 |
| RICHY-W3 | 0.01 | 281065 | 0.01 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | - | 196,609.00 | 198.00 | - |
| RS-W4 | 1.17 | 281065 | - | 1.25 | 1.18 | **1.21** | 1.21 | 1.22 | 0.04 | 2,092.00 | 256.00 | 1.00 |
| RT-W1 | 0.71 | 281065 | - | 0.70 | 0.52 | **0.68** | 0.68 | 0.69 | (0.03) | 555.00 | 37.00 | - |
| SA-W1 | 0.47 | 281065 | 0.47 | 0.48 | 0.41 | **0.41** | 0.41 | 0.42 | (0.06) | 48,458.00 | 2,173.00 | - |
| SABUY-W1 | 12.80 | 281065 | - | 13.40 | 12.80 | **13.10** | 13.00 | 13.30 | 0.30 | 616.00 | 814.00 | 13.00 |
| SABUY-W2 | 6.35 | 281065 | 6.45 | 6.95 | 6.45 | **6.95** | 6.90 | 6.95 | 0.60 | 72,090.00 | 48,931.00 | 6.00 |
| SAMART-W3 | 0.63 | 281065 | - | 0.66 | 0.64 | **0.64** | 0.63 | 0.64 | 0.01 | 103.00 | 7.00 | - |
| SAMTEL-W1 | 0.75 | 281065 | 0.79 | 0.80 | 0.73 | **0.73** | 0.73 | 0.79 | (0.02) | 84.00 | 6.00 | - |
| SAWAD-W2 | 3.30 | 281065 | 3.30 | 3.34 | 3.24 | **3.24** | 3.20 | 3.24 | (0.06) | 725.00 | 239.00 | 3.00 |
| SCM-W1 | 1.24 | 281065 | 1.23 | 1.25 | 1.19 | **1.22** | 1.22 | 1.25 | (0.02) | 454.00 | 55.00 | 1.00 |
| SCN-W1 | 0.16 | 281065 | 0.17 | 0.18 | 0.16 | **0.17** | 0.16 | 0.17 | 0.01 | 3,764.00 | 63.00 | - |
| SCN-W2 | 0.26 | 281065 | 0.26 | 0.28 | 0.26 | **0.26** | 0.26 | 0.27 | - | 3,340.00 | 91.00 | - |
| SDC-W1 | 0.15 | 281065 | 0.15 | 0.15 | 0.15 | **0.15** | 0.14 | 0.15 | - | 440.00 | 7.00 | - |
| SENA-W1 | 0.37 | 281065 | 0.36 | 0.37 | 0.36 | **0.37** | 0.36 | 0.37 | - | 6,453.00 | 236.00 | - |
| SFLEX-W1 | 0.19 | 281065 | 0.19 | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 7,317.00 | 135.00 | - |
| SFLEX-W2 | 0.19 | 281065 | 0.19 | 0.19 | 0.18 | **0.19** | 0.18 | 0.19 | - | 449.00 | 8.00 | - |
| SINGER-W2 | 31.75 | 281065 | 28.00 | 29.75 | 27.00 | **29.75** | 26.50 | 29.75 | (2.00) | 24.00 | 68.00 | 28.00 |
| SKE-W1 | 0.17 | 281065 | 0.17 | 0.18 | 0.16 | **0.17** | 0.17 | 0.18 | - | 1,153.00 | 19.00 | - |
| SMT-W3 | 1.02 | 281065 | - | 1.05 | 1.03 | **1.04** | 1.04 | 1.06 | 0.02 | 31.00 | 3.00 | 1.00 |
| SNP-W2 | 14.00 | 281065 | - | 13.80 | 13.80 | **13.80** | 14.00 | 15.00 | (0.20) | 19.00 | 26.00 | 13.00 |
| SOLAR-W1 | 0.20 | 281065 | - | 0.21 | 0.20 | **0.21** | 0.20 | 0.21 | 0.01 | 4,066.00 | 81.00 | - |
| SSP-W2 | 1.15 | 281065 | - | 1.19 | 1.12 | **1.12** | 1.12 | 1.16 | (0.03) | 2,368.00 | 275.00 | 1.00 |
| STARK-W1 | 0.43 | 281065 | 0.43 | 0.44 | 0.42 | **0.43** | 0.43 | 0.44 | - | 53,910.00 | 2,305.00 | - |
| TCC-W4 | 0.18 | 281065 | 0.19 | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | 0.01 | 2,678.00 | 51.00 | - |
| TCC-W5 | 0.44 | 281065 | - | 0.45 | 0.44 | **0.45** | 0.44 | 0.45 | 0.01 | 7,171.00 | 321.00 | - |
| TFG-W3 | 1.28 | 281065 | 1.29 | 1.30 | 1.28 | **1.28** | 1.28 | 1.30 | - | 1,103.00 | 143.00 | 1.00 |
| TFI-W1 | 0.09 | 281065 | - | 0.10 | 0.09 | **0.10** | 0.09 | 0.10 | 0.01 | 2,031.00 | 18.00 | - |
| TGPRO-W3 | 0.08 | 281065 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 24,029.00 | 169.00 | - |
| TH-W3 | 2.86 | 281065 | - | 3.02 | 2.86 | **2.86** | 2.86 | 2.90 | - | 26,795.00 | 7,873.00 | 2.00 |
| TRITN-W5 | 0.05 | 281065 | 0.05 | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 23,281.00 | 115.00 | - |
| TRUBB-W2 | 0.21 | 281065 | - | 0.21 | 0.19 | **0.20** | 0.20 | 0.21 | (0.01) | 3,381.00 | 67.00 | - |
| TTB-W1 | 0.52 | 281065 | 0.52 | 0.52 | 0.51 | **0.51** | 0.51 | 0.52 | (0.01) | 10,729.00 | 548.00 | - |
| TWZ-W6 | 0.01 | 281065 | 0.01 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | - | 16,894.00 | 17.00 | - |
| TWZ-W7 | 0.02 | 281065 | 0.02 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 1,450.00 | 2.00 | - |
| U-W4 | 0.01 | 281065 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 737.00 | 1.00 | - |
| VGI-W3 | 0.17 | 281065 | 0.18 | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | - | 12,144.00 | 207.00 | - |
| VIBHA-W4 | 0.36 | 281065 | 0.36 | 0.36 | 0.33 | **0.34** | 0.34 | 0.35 | (0.02) | 24,175.00 | 838.00 | - |
| W-W5 | 0.04 | 281065 | 0.05 | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | - | 112,672.00 | 451.00 | - |
| WAVE-W2 | 0.31 | 281065 | 0.31 | 0.31 | 0.28 | **0.30** | 0.29 | 0.30 | (0.01) | 42,060.00 | 1,257.00 | - |
| XPG-W4 | 5.05 | 281065 | - | 5.15 | 4.88 | **5.10** | 4.98 | 5.10 | 0.05 | 333.00 | 166.00 | 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 | 1.05 | 281065 | 1.06 | 1.07 | 1.04 | **1.04** | 1.04 | 1.06 | (0.01) | 196,846.00 | 20,689.00 | 1.00 |
| Warrant (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ALPHAX-W4 | 0.61 | 281065 | 0.61 | 0.63 | 0.60 | **0.61** | 0.61 | 0.62 | - | 4,901.00 | 299.00 | - |
| BC-W1 | 0.37 | 281065 | 0.37 | 0.37 | 0.37 | **0.37** | 0.36 | 0.37 | - | 79.00 | 3.00 | - |
| BM-W2 | 3.34 | 281065 | - | - | - | **-** | 3.20 | 3.34 | - | - | - | - |
| BROOK-W6 | 0.14 | 281065 | 0.13 | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 7,210.00 | 94.00 | - |
| BROOK-W7 | 0.17 | 281065 | 0.17 | 0.17 | 0.15 | **0.15** | 0.15 | 0.16 | (0.02) | 13,564.00 | 210.00 | - |
| COLOR-W2 | 0.33 | 281065 | 0.34 | 0.34 | 0.33 | **0.34** | 0.33 | 0.34 | 0.01 | 134.00 | 5.00 | - |
| CPANEL-W1 | 2.74 | 281065 | 2.76 | 2.76 | 2.70 | **2.74** | 2.72 | 2.78 | - | 96.00 | 26.00 | 2.00 |
| DIMET-W4 | 0.12 | 281065 | 0.12 | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | - | 8,125.00 | 98.00 | - |
| DITTO-W1 | 30.50 | 281065 | 30.00 | 31.75 | 30.00 | **30.25** | 30.25 | 30.75 | (0.25) | 328.00 | 1,006.00 | 30.00 |
| DOD-W2 | 0.30 | 281065 | 0.30 | 0.30 | 0.28 | **0.28** | 0.28 | 0.29 | (0.02) | 7,619.00 | 220.00 | - |
| ECF-W4 | 0.48 | 281065 | 0.48 | 0.49 | 0.48 | **0.48** | 0.48 | 0.49 | - | 8,147.00 | 394.00 | - |
| EFORL-W5 | 0.15 | 281065 | - | 0.15 | 0.13 | **0.15** | 0.14 | 0.15 | - | 1,933.00 | 27.00 | - |
| EFORL-W6 | 0.13 | 281065 | 0.13 | 0.14 | 0.12 | **0.13** | 0.12 | 0.13 | - | 1,624.00 | 21.00 | - |
| FLOYD-W1 | 0.34 | 281065 | 0.35 | 0.35 | 0.33 | **0.33** | 0.33 | 0.34 | (0.01) | 696.00 | 24.00 | - |
| HEMP-W2 | 0.67 | 281065 | - | 0.67 | 0.65 | **0.67** | 0.64 | 0.67 | - | 30.00 | 2.00 | - |
| ICN-W1 | 2.60 | 281065 | 2.60 | 2.64 | 2.58 | **2.62** | 2.60 | 2.62 | 0.02 | 420.00 | 109.00 | 2.00 |
| IP-W1 | 0.88 | 281065 | - | 0.99 | 0.88 | **0.90** | 0.90 | 0.92 | 0.02 | 823.00 | 74.00 | - |
| JCKH-W1 | 0.13 | 281065 | - | - | - | **-** | 0.12 | 0.14 | - | - | - | - |
| JSP-W1 | 1.03 | 281065 | 1.04 | 1.05 | 1.02 | **1.02** | 1.02 | 1.03 | (0.01) | 3,105.00 | 321.00 | 1.00 |
| KUN-W1 | 0.28 | 281065 | - | 0.28 | 0.25 | **0.27** | 0.25 | 0.27 | (0.01) | 1,035.00 | 26.00 | - |
| KWM-W1 | 1.02 | 281065 | 1.03 | 1.12 | 1.02 | **1.04** | 1.04 | 1.05 | 0.02 | 40,587.00 | 4,352.00 | 1.00 |
| LEO-W1 | 1.05 | 281065 | - | 1.08 | 1.05 | **1.05** | 1.05 | 1.07 | - | 1,056.00 | 112.00 | 1.00 |
| LIT-W2 | 0.75 | 281065 | - | 0.80 | 0.75 | **0.78** | 0.77 | 0.78 | 0.03 | 576.00 | 45.00 | - |
| MBAX-W2 | 2.02 | 281065 | 2.00 | 2.00 | 2.00 | **2.00** | 2.00 | 2.02 | (0.02) | 410.00 | 82.00 | 2.00 |
| META-W5 | 0.05 | 281065 | - | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | - | 93.00 | - | - |
| META-W6 | 0.05 | 281065 | 0.04 | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | - | 3,161.00 | 13.00 | - |