Asia Plus Securities Company Limited Daily Quotation Report

Tuesday November 01, 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
BTG	36.25	8,716,112	-9.4%
AAI	7.85	3,412,588	-11.8%
PTTEP	186.50	2,427,701	-0.3%
AOT	74.75	2,177,531	0.7%
PTT	36.00	2,154,221	0.0%
BBL	145.00	1,791,688	-0.3%
KBANK	147.00	1,413,637	0.3%
PTTGC	45.00	1,140,269	1.7%
CPALL	61.00	1,117,264	0.8%
ADVANC	192.50	1,112,697	-0.5%

Sector Ranking

Sector	%Value
.AGRI	0.4290
.AUTO	0.2849
.BANK	9.0525
.COMM	5.2482
.CONMAT	1.5607
.CONS	0.4048
.ENERG	17.9081
.ETRON	2.8686
.FASHION	0.2965
.FIN	3.8076
.FOOD	22.4648
.HELTH	4.3335
.HOME	0.0392
.ICT	4.1443
.IMM	0.1750
.INSUR	1.2965
.MEDIA	1.8781
.MINE	-
.PAPER	0.0048
.PERSON	0.4732
.PETRO	2.7789
.PF&REIT	0.1047
.PKG	1.7359
.PROF	0.0432
.PROP	5.2340
.STEEL	0.0520
.TOURISM	0.6460
.TRANS	6.0404

Top Ten Gainers

Stock	Last	Value '000	%Change
ACE19C2211A	0.02	0	100.0%
RCL19C2212A	0.02	1	100.0%
HKEX28C2303B	0.19	0	90.0%
HSTECH28P2211	2.28	23	78.1%
PTTGC19C2212A	0.05	402	66.7%
TENCEN41C2211	0.05	5	66.7%
JD41C2302A	0.18	19	63.6%
CGD-W5	0.03	37	50.0%
SCGP13C2301A	0.06	1,153	50.0%
SPRC13C2212A	0.24	0	50.0%

Top Ten Losers

Stock	Last	Value '000	%Change
PTTEP13C2211A	0.01	9	-92.9%
BBL41C2211A	0.01	0	-87.5%
COM713C2211B	0.01	2	-85.7%
OSP41C2304A	0.15	0	-85.0%
RCL19C2211A	0.01	1	-80.0%
SINGER13C2211	0.01	2	-80.0%
PTT13P2303A	0.23	5,114	-77.0%
TU13C2303A	0.25	2,791	-75.0%
BGRIM41C2304A	0.26	648	-74.0%
SINGER13C2303	0.28	2,237	-72.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,627.92	1,630.56	1,622.30	1,625.02	(0.71)	(0.04)
.SET50	991.04	994.97	987.62	991.48	1.96	0.20
.SET100	2,226.26	2,233.99	2,219.09	2,225.87	2.80	0.13
.SETHD	1,184.56	1,187.73	1,179.63	1,182.82	(0.89)	(0.08)
.SSET	1,061.59	1,062.10	1,054.41	1,054.41	(5.20)	(0.49)
.MAI	651.13	651.29	640.52	640.52	(8.30)	(1.28)
.AGRI	232.02	233.16	229.76	229.95	(1.38)	(0.60)
.AUTO	521.46	522.23	518.30	519.42	(2.14)	(0.41)
.BANK	384.91	386.38	382.87	384.29	(0.08)	(0.02)
.COMM	35,948.53	36,018.06	35,659.72	35,825.74	(91.05)	(0.25)
.CONMAT	9,086.35	9,137.43	9,046.63	9,046.63	(33.04)	(0.36)
.CONS	69.73	69.89	69.43	69.82	0.32	0.46
.ENERG	25,508.60	25,547.47	25,316.40	25,445.05	4.43	0.02
.ETRON	7,795.84	7,833.74	7,624.42	7,723.73	(65.20)	(0.84)
.FASHION	676.56	678.09	673.89	675.41	(1.67)	(0.25)
.FIN	4,518.19	4,518.73	4,477.14	4,490.68	(20.15)	(0.45)
.FOOD	12,581.23	12,628.25	12,516.92	12,541.99	(68.92)	(0.55)
.HELTH	7,393.13	7,453.65	7,345.07	7,438.60	70.15	0.95
.HOME	25.78	25.85	25.56	25.62	(0.11)	(0.43)
.ICT	167.44	167.45	166.09	166.09	(1.17)	(0.70)
.IMM	40.33	40.51	40.09	40.09	(0.23)	(0.57)
.INSUR	13,672.97	13,706.74	13,578.89	13,671.35	(12.62)	(0.09)
.MEDIA	45.19	45.61	45.08	45.15	0.10	0.22
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,641.67	4,697.93	4,641.67	4,641.67	-	-
.PERSON	115.80	116.36	113.23	113.48	(2.77)	(2.38)
.PETRO	982.29	998.50	979.56	988.11	5.54	0.56
.PF&REIT	193.56	193.56	191.56	150.58	0.12	0.08
.PKG	5,354.47	5,464.85	5,354.37	5,436.27	136.52	2.58
.PROF	271.62	272.68	269.18	269.58	(1.07)	(0.40)
.PROP	258.88	260.50	258.41	259.55	0.43	0.17
.STEEL	53.30	54.36	53.30	37.70	(0.37)	(0.97)
.TOURISM	648.48	650.19	636.41	636.41	(10.68)	(1.65)
.TRANS	370.26	372.83	369.32	371.42	2.05	0.55

Volume by Board (Lot)

Main Board	18,442,328,538
Foreign Board	34,595
Total	18,442,363,133

Value by Board (Mn.Bt.)

Main Board	66,079.56
Foreign Board	402.19
Total	66,481.75

Gainers and Losers

Gainers	541
Losers	1,001
Unchanged	650

ASP's Daily Quotation Report

Tuesday November 01, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday November 01, 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	0.64	11165	0.64	0.64	0.63	**0.64**	0.63	0.64	-	6,095	388	0.64
GFPT	14.70	11165	14.70	14.80	14.30	**14.40**	14.30	14.40	(0.30)	105,149	152,584	14.51
LEE	2.40	11165	2.40	2.44	2.40	**2.40**	2.40	2.42	-	915	221	2.42
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	5.85	11165	5.85	5.85	5.75	**5.80**	5.80	5.85	(0.05)	43,926	25,547	5.82
PPPM	0.16	11165	0.16	0.17	0.15	**0.16**	0.15	0.16	-	116,656	1,867	0.16
STA	19.40	11165	19.40	19.60	19.30	**19.30**	19.30	19.40	(0.10)	23,870	46,224	19.36
TEGH	4.24	11165	4.22	4.26	4.16	**4.16**	4.16	4.20	(0.08)	95,490	40,096	4.2
TFM	8.60	11165	9.00	9.35	8.90	**8.95**	8.95	9.00	0.35	10,546	9,557	9.06
TRUBB	2.18	11165	2.18	2.22	2.18	**2.20**	2.20	2.22	0.02	14,004	3,078	2.2
TWPC	5.50	11165	5.55	5.55	5.40	**5.40**	5.40	5.45	(0.10)	3,312	1,812	5.47
UPOIC	6.90	11165	7.00	7.05	6.85	**6.95**	6.85	6.90	0.05	575	399	6.94
UVAN	7.10	11165	7.10	7.25	7.10	**7.15**	7.15	7.20	0.05	2,836	2,037	7.18
VPO	1.38	11165	1.40	1.42	1.37	**1.37**	1.37	1.38	(0.01)	9,976	1,389	1.39
Banking										-	-	
BAY	31.50	11165	31.75	32.00	31.25	**31.25**	31.25	31.75	(0.25)	11,765	37,114	31.55
BBL	145.50	11165	145.50	145.50	143.50	**145.00**	145.00	145.50	(0.50)	123,759	1,791,688	144.77
CIMBT	0.84	11165	0.84	0.84	0.83	**0.84**	0.83	0.84	-	12,809	1,067	0.83
KBANK	146.50	11165	147.00	147.50	145.50	**147.00**	147.00	147.50	0.50	96,276	1,413,637	146.83
KKP	72.50	11165	72.50	73.50	72.25	**73.50**	73.25	73.50	1.00	50,834	371,732	73.13
KTB	17.50	11165	17.50	17.60	17.30	**17.50**	17.50	17.60	-	473,272	828,098	17.5
LHFG	1.11	11165	1.11	1.11	1.09	**1.10**	1.10	1.11	(0.01)	97,580	10,709	1.1
SCB	106.50	11165	106.50	107.00	106.00	**106.50**	106.00	106.50	-	67,630	719,628	106.41
TCAP	40.00	11165	40.00	40.25	39.75	**40.00**	40.00	40.25	-	19,843	79,448	40.04
TISCO	96.00	11165	96.00	96.75	96.00	**96.75**	96.50	96.75	0.75	30,936	298,283	96.42
TTB	1.37	11165	1.37	1.39	1.37	**1.37**	1.37	1.38	-	1,898,654	261,336	1.38
Construction Materia										-	-	
CCP	0.44	11165	0.44	0.44	0.43	**0.43**	0.43	0.44	(0.01)	23,717	1,021	0.43
COTTO	2.10	11165	2.12	2.16	2.10	**2.10**	2.10	2.12	-	70,535	15,001	2.13
DCC	2.66	11165	2.68	2.70	2.68	**2.68**	2.68	2.70	0.02	35,278	9,470	2.68
DCON	0.38	11165	0.38	0.38	0.37	**0.37**	0.37	0.38	(0.01)	18,757	708	0.38
DRT	7.80	11165	7.80	7.80	7.75	**7.80**	7.75	7.80	-	922	716	7.77
EPG	10.70	11165	10.60	10.60	10.30	**10.40**	10.40	10.50	(0.30)	116,301	121,829	10.48
GEL	0.21	11165	0.21	0.22	0.21	**0.22**	0.21	0.22	0.01	47,625	1,000	0.21
PPP	2.20	11165	2.18	2.20	2.16	**2.18**	2.16	2.18	(0.02)	686	149	2.17
Q-CON	5.25	11165	5.45	6.40	5.35	**5.50**	5.50	5.60	0.25	46,555	27,312	5.87
SCC	337.00	11165	337.00	340.00	336.00	**337.00**	337.00	338.00	-	21,586	728,663	337.56
SCCC	152.00	11165	152.00	152.50	151.00	**151.00**	151.00	152.00	(1.00)	748	11,367	151.97
SCP	5.20	11165	-	5.25	5.10	**5.25**	5.20	5.25	0.05	1,661	853	5.13
SKN	5.00	11165	5.05	5.05	4.96	**4.98**	4.98	5.00	(0.02)	10,156	5,060	4.98
STECH	2.14	11165	2.14	2.14	2.10	**2.10**	2.10	2.12	(0.04)	4,525	954	2.11
TASCO	17.20	11165	17.20	17.30	17.00	**17.00**	17.00	17.10	(0.20)	11,305	19,383	17.15
TOA	31.25	11165	31.00	31.50	30.50	**30.50**	30.50	31.00	(0.75)	18,179	56,269	30.95
TPIPL	1.77	11165	1.78	1.79	1.77	**1.78**	1.77	1.78	0.01	107,848	19,199	1.78
UMI	1.80	11165	1.82	1.86	1.81	**1.81**	1.81	1.82	0.01	85,569	15,678	1.83
VNG	5.80	11165	5.80	5.90	5.80	**5.85**	5.85	5.90	0.05	3,495	2,038	5.83
WIIK	1.82	11165	1.82	1.84	1.82	**1.82**	1.82	1.83	-	1,055	192	1.82
Petrochemicals & Ch										-	-	
BCT	59.50	11165	-	59.75	59.50	**59.50**	59.25	59.50	-	9	54	59.58
CMAN	1.90	11165	-	1.90	1.86	**1.87**	1.86	1.87	(0.03)	12,666	2,372	1.87
GC	5.65	11165	5.65	5.65	5.60	**5.60**	5.60	5.65	(0.05)	347	196	5.64
GGC	14.50	11165	14.50	14.80	14.50	**14.80**	14.60	14.80	0.30	2,161	3,160	14.62
GIFT	4.58	11165	-	4.62	4.50	**4.62**	4.52	4.62	0.04	1,470	671	4.56
IVL	42.25	11165	42.25	42.50	41.75	**42.00**	42.00	42.25	(0.25)	129,538	545,838	42.14
NFC	5.20	11165	5.40	6.55	5.25	**5.90**	5.90	5.95	0.70	221,437	134,817	6.09
PATO	10.10	11165	-	10.30	10.10	**10.30**	10.10	10.30	0.20	72	73	10.12
PMTA	9.95	11165	-	9.95	9.90	**9.95**	9.95	10.00	-	4	4	9.94
PTTGC	44.25	11165	44.25	45.50	44.25	**45.00**	45.00	45.25	0.75	253,207	1,140,269	45.03
SUTHA	4.26	11165	4.28	4.46	4.26	**4.32**	4.32	4.34	0.06	7,003	3,037	4.34
TCCC	26.50	11165	26.25	26.50	25.75	**26.25**	25.75	26.25	(0.25)	61	159	26.1
TPA	5.95	11165	-	6.05	6.00	**6.00**	5.90	6.05	0.05	42	25	6
UAC	5.35	11165	5.35	5.35	5.25	**5.25**	5.25	5.30	(0.10)	5,084	2,677	5.27
UP	21.20	11165	-	21.30	21.30	**21.30**	21.30	21.50	0.10	6	13	21.3
Commerce										-	-	
B52	2.26	11165	-	2.28	2.24	**2.26**	2.26	2.28	-	2,719	613	2.25
BEAUTY	1.32	11165	1.33	1.37	1.32	**1.34**	1.33	1.34	0.02	242,193	32,678	1.35
BIG	0.71	11165	0.70	0.71	0.70	**0.71**	0.70	0.71	-	7,932	557	0.7
BJC	33.50	11165	33.50	33.75	33.25	**33.50**	33.25	33.50	-	12,385	41,485	33.5
COM7	31.25	11165	31.25	31.50	30.75	**31.00**	30.75	31.00	(0.25)	73,484	229,312	31.21
CPALL	60.50	11165	60.75	61.25	60.50	**61.00**	60.75	61.00	0.50	183,442	1,117,264	60.91
CPW	4.18	11165	4.12	4.18	4.12	**4.14**	4.12	4.14	(0.04)	646	268	4.14
CRC	41.75	11165	41.75	42.00	41.25	**41.50**	41.25	41.50	(0.25)	123,288	512,402	41.56
CSS	1.52	11165	1.52	1.52	1.50	**1.52**	1.51	1.52	-	8,340	1,260	1.51
DOHOME	13.10	11165	13.10	13.20	12.90	**13.00**	13.00	13.10	(0.10)	81,848	106,659	13.03
FN	2.16	11165	2.16	2.16	2.10	**2.14**	2.12	2.14	(0.02)	2,784	589	2.12
FTE	1.45	11165	1.45	1.45	1.42	**1.43**	1.42	1.43	(0.02)	4,423	630	1.42
GLOBAL	20.10	11165	20.10	20.40	19.90	**20.30**	20.20	20.30	0.20	48,074	97,409	20.26
HMPRO	14.60	11165	14.50	14.60	14.20	**14.50**	14.40	14.50	(0.10)	382,992	549,155	14.34
ICC	32.25	11165	31.75	32.50	30.75	**32.25**	31.75	32.50	-	22	70	31.86
ILM	17.70	11165	17.70	17.70	17.40	**17.50**	17.50	17.60	(0.20)	2,450	4,293	17.52
IT	5.15	11165	5.20	5.30	5.15	**5.15**	5.15	5.20	-	3,608	1,882	5.21
KAMART	6.65	11165	6.65	6.65	6.35	**6.40**	6.40	6.45	(0.25)	144,419	93,816	6.5
LOXLEY	2.22	11165	-	2.24	2.22	**2.22**	2.22	2.24	-	406	90	2.22
MAKRO	36.00	11165	36.00	36.00	35.50	**35.50**	35.50	35.75	(0.50)	23,301	82,936	35.59
MC	10.00	11165	10.10	10.10	9.95	**10.00**	9.95	10.00	-	10,418	10,480	10.06
MEGA	45.25	11165	45.25	45.75	45.00	**45.25**	45.25	45.50	-	15,303	69,358	45.32
MIDA	0.44	11165	0.44	0.45	0.44	**0.45**	0.44	0.45	0.01	1,297	57	0.44
RS	16.00	11165	16.10	16.10	15.90	**15.90**	15.90	16.00	(0.10)	11,014	17,575	15.96
RSP	2.44	11165	2.48	2.48	2.42	**2.42**	2.42	2.46	(0.02)	2,540	618	2.43
SABUY	13.70	11165	13.90	14.20	13.30	**13.40**	13.30	13.40	(0.30)	275,808	377,561	13.69
SCM	6.90	11165	6.90	7.00	6.85	**6.90**	6.90	6.95	-	13,330	9,215	6.91
SINGER	37.00	11165	37.00	37.25	36.25	**36.50**	36.50	36.75	(0.50)	27,794	101,826	36.64
SPC	65.00	11165	-	-	-	**-**	64.00	65.00	-	-	-	0
SPI	69.75	11165	-	-	-	**-**	69.50	69.75	-	-	-	0
SVT	3.66	11165	3.70	3.72	3.50	**3.50**	3.50	3.54	(0.16)	80,193	28,612	3.57
Information & Comm										-	-	
ADVANC	193.50	11165	193.50	194.00	192.50	**192.50**	192.50	193.00	(1.00)	57,645	1,112,697	193.03
AIT	6.35	11165	6.40	6.55	6.25	**6.45**	6.40	6.45	0.10	85,663	55,160	6.44
ALT	2.48	11165	2.44	2.48	2.40	**2.48**	2.46	2.48	-	13,635	3,324	2.44
AMR	4.34	11165	-	4.36	4.32	**4.36**	4.34	4.36	0.02	1,364	592	4.34
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	13.70	11165	13.70	13.70	13.60	**13.60**	13.60	13.70	(0.10)	73,001	99,852	13.68

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday November 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC	44.50	11165	44.50	44.75	44.25	**44.50**	44.50	44.75	-	21,480	95,641	44.53
FORTH	51.50	11165	51.75	52.00	47.75	**48.25**	48.25	48.50	(3.25)	53,887	265,559	49.28
HUMAN	11.40	11165	11.40	11.40	11.20	**11.20**	11.20	11.30	(0.20)	5,877	6,620	11.26
ILINK	7.85	11165	7.85	7.90	7.70	**7.75**	7.75	7.80	(0.10)	8,339	6,497	7.79
INET	5.60	11165	5.55	5.80	5.55	**5.60**	5.60	5.65	-	22,923	13,019	5.68
INSET	3.60	11165	3.60	3.62	3.50	**3.54**	3.52	3.54	(0.06)	72,489	25,720	3.55
INTUCH	72.75	11165	72.75	72.75	71.75	**71.75**	71.75	72.00	(1.00)	25,065	180,510	72.02
ITEL	3.96	11165	3.96	4.00	3.92	**3.96**	3.96	3.98	-	79,286	31,408	3.96
JAS	2.50	11165	2.48	2.52	2.48	**2.50**	2.50	2.52	-	239,569	59,922	2.5
JASIF	8.00	11165	8.05	8.10	8.00	**8.05**	8.00	8.05	0.05	40,664	32,674	8.04
JMART	46.00	11165	46.50	46.50	45.75	**45.75**	45.50	45.75	(0.25)	20,750	95,271	45.91
JTS	49.00	11165	49.00	49.50	46.75	**46.75**	46.75	47.00	(2.25)	10,539	50,043	47.48
MFEC	8.60	11165	8.60	8.60	8.40	**8.45**	8.45	8.50	(0.15)	5,272	4,453	8.45
MSC	9.55	11165	-	9.60	9.45	**9.50**	9.45	9.50	(0.05)	242	229	9.46
PT	6.15	11165	-	6.20	6.15	**6.15**	6.10	6.15	-	1,609	990	6.15
SAMART	5.70	11165	5.75	5.90	5.75	**5.90**	5.85	5.90	0.20	22,809	13,362	5.86
SAMTEL	7.20	11165	7.25	7.25	7.05	**7.10**	7.05	7.15	(0.10)	919	652	7.09
SDC	0.22	11165	0.22	0.23	0.21	**0.22**	0.21	0.22	-	71,946	1,581	0.22
SIS	26.25	11165	26.75	27.00	26.50	**26.50**	26.50	26.75	0.25	1,226	3,274	26.71
SKY	10.10	11165	10.10	10.10	9.95	**10.00**	10.00	10.10	(0.10)	8,043	8,023	9.98
SVOA	2.80	11165	2.82	2.84	2.78	**2.78**	2.78	2.82	(0.02)	13,489	3,789	2.81
SYMC	6.70	11165	-	6.70	6.55	**6.60**	6.55	6.60	(0.10)	2,147	1,416	6.6
SYNEX	15.80	11165	15.90	16.30	15.80	**16.20**	16.10	16.20	0.40	25,511	41,008	16.07
THCOM	11.70	11165	11.80	12.00	11.60	**11.80**	11.70	11.80	0.10	117,868	139,732	11.85
TKC	20.40	11165	20.40	20.50	20.10	**20.10**	20.10	20.20	(0.30)	2,610	5,300	20.31
TRUE	4.96	11165	4.96	5.00	4.94	**4.98**	4.98	5.00	0.02	146,386	72,851	4.98
TWZ	0.07	11165	0.07	0.08	0.07	**0.07**	0.07	0.08	-	75,649	530	0.07
Electronic Componei										-	-	
CCET	2.26	11165	2.26	2.28	2.24	**2.24**	2.24	2.26	(0.02)	9,533	2,151	2.26
DELTA	604.00	11165	604.00	608.00	588.00	**598.00**	598.00	600.00	(6.00)	17,126	1,025,136	598.58
HANA	36.50	11165	36.75	37.00	36.25	**36.25**	36.25	36.50	(0.25)	49,921	182,838	36.63
KCE	44.00	11165	44.25	44.50	43.50	**44.00**	43.75	44.00	-	99,844	441,058	44.17
METCO	232.00	11165	232.00	233.00	232.00	**232.00**	232.00	233.00	-	10	233	232.5
NEX	19.50	11165	19.60	19.90	19.50	**19.70**	19.60	19.70	0.20	101,578	200,042	19.69
SMT	4.90	11165	4.94	5.05	4.88	**4.88**	4.88	4.90	(0.02)	49,777	24,582	4.94
SVI	8.15	11165	8.20	8.20	8.00	**8.10**	8.10	8.15	(0.05)	14,325	11,606	8.1
TEAM	4.24	11165	4.24	4.30	4.18	**4.20**	4.20	4.22	(0.04)	38,354	16,262	4.24
Energy & Utilities										-	-	
7UP	0.79	11165	0.79	0.79	0.77	**0.78**	0.77	0.78	(0.01)	89,727	7,002	0.78
ABPIF	0.63	11165	0.63	0.63	0.62	**0.63**	0.62	0.63	-	3,050	190	0.62
ACC	1.38	11165	1.38	1.38	1.35	**1.36**	1.36	1.37	(0.02)	37,977	5,177	1.36
ACE	2.76	11165	2.76	2.76	2.72	**2.74**	2.74	2.76	(0.02)	207,098	56,847	2.74
AGE	4.16	11165	4.18	4.20	4.08	**4.10**	4.10	4.12	(0.06)	81,302	33,701	4.15
AI	6.20	11165	6.30	6.30	6.20	**6.30**	6.20	6.30	0.10	4,058	2,542	6.26
AIE	3.24	11165	3.24	3.32	3.24	**3.26**	3.24	3.26	0.02	45,911	15,077	3.28
AKR	0.96	11165	0.97	0.98	0.96	**0.97**	0.97	0.98	0.01	43,816	4,258	0.97
BAFS	31.75	11165	31.75	32.50	31.50	**31.75**	31.75	32.00	-	18,495	59,322	32.07
BANPU	12.60	11165	12.60	12.70	12.50	**12.50**	12.50	12.60	(0.10)	565,850	711,910	12.58
BBGI	6.40	11165	6.40	6.45	6.25	**6.30**	6.30	6.35	(0.10)	11,322	7,180	6.34
BCP	31.00	11165	31.50	32.50	31.25	**32.25**	32.25	32.50	1.25	108,094	346,247	32.03
BCPG	9.75	11165	9.70	9.75	9.60	**9.65**	9.65	9.70	(0.10)	29,696	28,714	9.67
BGRIM	34.75	11165	34.50	34.75	33.75	**34.50**	34.25	34.50	(0.25)	122,786	419,565	34.17
BPP	15.10	11165	15.10	15.10	14.90	**15.00**	15.00	15.10	(0.10)	6,650	9,993	15.03
BRRGIF	5.00	11165	5.00	5.00	5.00	**5.00**	4.98	5.00	-	109	55	5
CKP	4.98	11165	4.98	5.00	4.94	**4.98**	4.98	5.00	-	73,405	36,488	4.97
CV	1.95	11165	1.96	1.99	1.91	**1.92**	1.92	1.93	(0.03)	154,221	30,040	1.95
DEMCO	4.42	11165	4.46	4.66	4.44	**4.62**	4.62	4.64	0.20	100,700	45,959	4.56
EA	98.00	11165	98.25	98.75	97.50	**98.25**	98.00	98.25	0.25	67,452	661,703	98.1
EASTW	5.20	11165	5.15	5.20	5.15	**5.20**	5.15	5.20	-	4,404	2,285	5.19
EGATIF	6.70	11165	6.70	6.75	6.70	**6.70**	6.70	6.75	-	8,381	5,615	6.7
EGCO	172.50	11165	172.50	172.50	171.00	**172.50**	172.00	172.50	-	6,244	107,152	171.61
EP	4.32	11165	4.32	4.32	4.28	**4.28**	4.28	4.30	(0.04)	1,079	463	4.3
ESSO	14.60	11165	14.70	14.90	14.30	**14.50**	14.40	14.50	(0.10)	180,360	261,806	14.52
ETC	3.26	11165	3.28	3.30	3.22	**3.26**	3.24	3.26	-	19,404	6,325	3.26
GPSC	65.75	11165	65.50	66.00	65.25	**66.00**	65.75	66.00	0.25	55,522	363,969	65.55
GREEN	1.28	11165	1.29	1.29	1.28	**1.29**	1.28	1.29	0.01	3,928	503	1.28
GULF	51.50	11165	51.75	52.00	51.25	**51.75**	51.50	51.75	0.25	150,299	774,722	51.55
GUNKUL	5.25	11165	5.25	5.30	5.10	**5.15**	5.10	5.15	(0.10)	586,048	303,178	5.17
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.18	11165	3.18	3.24	3.18	**3.20**	3.18	3.20	0.02	610,612	195,848	3.21
JR	6.95	11165	6.85	6.95	6.85	**6.95**	6.90	6.95	-	3,214	2,208	6.87
KBSPIF	11.50	11165	11.50	11.60	11.40	**11.50**	11.40	11.50	-	15,610	17,952	11.5
LANNA	18.30	11165	18.30	18.40	18.10	**18.20**	18.10	18.20	(0.10)	20,251	36,906	18.22
MDX	4.60	11165	4.64	4.64	4.58	**4.60**	4.58	4.62	-	224	103	4.6
NOVA	12.30	11165	12.20	12.40	12.20	**12.20**	12.20	12.30	(0.10)	163	199	12.23
OR	24.40	11165	24.40	24.60	24.30	**24.40**	24.40	24.50	-	324,938	794,976	24.47
PCC	3.50	11165	3.54	3.74	3.48	**3.50**	3.50	3.52	-	680,731	246,050	3.61
PRIME	1.38	11165	1.39	1.39	1.37	**1.38**	1.37	1.38	-	1,696	234	1.38
PTG	14.20	11165	14.20	14.20	14.00	**14.00**	14.00	14.10	(0.20)	56,862	80,306	14.12
PTT	36.00	11165	36.25	36.25	35.75	**36.00**	36.00	36.25	-	598,551	2,154,221	35.99
PTTEP	187.00	11165	187.00	187.50	185.00	**186.50**	186.00	186.50	(0.50)	130,233	2,427,701	186.41
QTC	4.90	11165	4.98	4.98	4.86	**4.92**	4.88	4.92	0.02	351	172	4.91
RATCH	41.50	11165	41.50	41.75	41.25	**41.75**	41.50	41.75	0.25	36,210	150,269	41.5
RPC	1.03	11165	1.04	1.05	1.02	**1.02**	1.02	1.03	(0.01)	18,261	1,882	1.03
SCG	4.98	11165	4.90	4.94	4.88	**4.88**	4.88	4.92	(0.10)	521	256	4.91
SCI	1.61	11165	1.62	1.63	1.60	**1.60**	1.60	1.63	(0.01)	5,776	933	1.62
SCN	2.48	11165	2.50	2.56	2.44	**2.44**	2.42	2.44	(0.04)	56,090	13,977	2.49
SGP	10.40	11165	10.50	10.50	10.40	**10.40**	10.40	10.50	-	1,026	1,069	10.42
SKE	0.78	11165	0.78	0.78	0.77	**0.78**	0.77	0.78	-	2,839	219	0.77
SOLAR	1.06	11165	1.06	1.11	1.05	**1.10**	1.09	1.10	0.04	98,993	10,740	1.08
SPCG	13.80	11165	13.80	13.90	13.70	**13.80**	13.70	13.80	-	5,273	7,280	13.81
SPRC	12.20	11165	12.20	12.30	12.00	**12.00**	12.00	12.10	(0.20)	186,707	226,822	12.15
SSP	9.95	11165	9.90	10.10	9.90	**9.95**	9.95	10.00	-	18,856	18,824	9.98
SUPER	0.70	11165	0.70	0.71	0.69	**0.70**	0.69	0.70	-	450,847	31,552	0.7
SUPEREIF	10.50	11165	10.50	10.50	10.40	**10.50**	10.40	10.50	-	750	786	10.48
SUSCO	4.72	11165	4.74	4.94	4.74	**4.86**	4.86	4.88	0.14	119,935	58,434	4.87
TAE	1.67	11165	1.68	1.68	1.66	**1.68**	1.67	1.69	0.01	1,777	297	1.67
TCC	1.04	11165	1.05	1.06	1.03	**1.03**	1.03	1.04	(0.01)	50,413	5,250	1.04
TGE	1.88	11165	1.88	1.89	1.86	**1.86**	1.86	1.87	(0.02)	105,267	19,731	1.87
TOP	55.00	11165	55.50	56.25	55.00	**55.25**	55.00	55.25	0.25	171,312	951,157	55.52
TPIPP	3.36	11165	3.38	3.38	3.36	**3.36**	3.36	3.38	-	11,713	3,947	3.37
TSE	2.14	11165	2.12	2.16	2.12	**2.12**	2.12	2.14	(0.02)	10,241	2,188	2.14
TTW	8.70	11165	8.75	8.80	8.70	**8.70**	8.70	8.75	-	44,401	38,796	8.74
UBE	1.64	11165	1.65	1.68	1.65	**1.66**	1.66	1.67	0.02	199,922	33,272	1.66
WHAUP	4.12	11165	4.14	4.14	4.08	**4.08**	4.08	4.10	(0.04)	35,214	14,448	4.1
WP	4.56	11165	-	4.58	4.54	**4.58**	4.54	4.58	0.02	462	210	4.55
Media & Publishing										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday November 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMARIN	5.90	11165	5.85	6.05	5.85	**6.00**	5.90	6.00	0.10	339	200	5.91
AQUA	0.66	11165	0.66	0.66	0.65	**0.66**	0.65	0.66	-	87,408	5,733	0.66
AS	16.90	11165	17.00	17.00	16.60	**16.70**	16.70	16.80	(0.20)	15,810	26,547	16.79
BEC	9.95	11165	10.00	10.00	9.80	**9.85**	9.85	9.90	(0.10)	32,629	32,284	9.89
FE	173.00	11165	-	-	-	**-**	170.50	184.00	-	-	-	0
GPI	1.73	11165	-	1.75	1.72	**1.72**	1.72	1.74	(0.01)	2,578	448	1.74
GRAMMY	11.00	11165	11.40	11.40	10.90	**11.30**	10.90	11.20	0.30	215	235	10.93
JKN	4.90	11165	4.98	5.20	4.86	**4.86**	4.86	4.88	(0.04)	1,047,598	522,856	4.99
MACO	0.53	11165	0.53	0.54	0.52	**0.52**	0.52	0.53	(0.01)	39,513	2,088	0.53
MAJOR	18.30	11165	18.30	18.70	18.20	**18.60**	18.50	18.60	0.30	44,544	82,480	18.52
MATCH	2.00	11165	2.02	2.04	2.00	**2.04**	2.02	2.04	0.04	834	169	2.02
MATI	8.65	11165	-	8.45	8.30	**8.45**	8.40	8.75	(0.20)	36	30	8.44
MCOT	4.70	11165	-	4.76	4.68	**4.70**	4.68	4.70	-	1,079	507	4.7
MONO	1.52	11165	1.52	1.52	1.48	**1.48**	1.48	1.49	(0.04)	128,751	19,233	1.49
MPIC	1.64	11165	1.66	1.74	1.62	**1.62**	1.62	1.64	(0.02)	2,292	380	1.66
NATION	0.25	11165	0.26	0.26	0.25	**0.25**	0.24	0.25	-	35,133	882	0.25
ONEE	9.50	11165	9.50	9.50	9.35	**9.40**	9.40	9.45	(0.10)	31,591	29,752	9.42
PLANB	7.25	11165	7.25	7.45	7.25	**7.35**	7.30	7.35	0.10	195,191	143,874	7.37
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	14.30	11165	14.60	14.60	13.50	**13.70**	13.70	13.80	(0.60)	4,480	6,194	13.83
PTECH	23.30	11165	-	23.30	23.30	**23.30**	22.50	23.30	-	1	2	23.3
SE-ED	2.34	11165	2.38	2.64	2.32	**2.32**	2.30	2.34	(0.02)	435	104	2.39
TKS	11.20	11165	11.30	11.50	11.20	**11.30**	11.30	11.40	0.10	34,188	38,859	11.37
VGI	3.74	11165	3.72	3.84	3.72	**3.74**	3.74	3.76	-	174,624	66,020	3.78
WAVE	0.12	11165	0.15	0.15	0.14	**0.15**	0.15	-	0.03	11,956,921	178,708	0.15
WORK	18.40	11165	18.50	18.50	18.30	**18.30**	18.30	18.40	(0.10)	3,507	6,452	18.4
Finance & Securities										-	-	
AEONTS	163.50	11165	163.00	163.00	161.00	**161.00**	161.00	161.50	(2.50)	1,709	27,635	161.7
AMANAH	4.18	11165	4.18	4.18	4.06	**4.08**	4.08	4.10	(0.10)	35,661	14,618	4.1
ASAP	3.38	11165	3.42	3.42	3.28	**3.32**	3.32	3.34	(0.06)	6,245	2,073	3.32
ASK	33.00	11165	33.00	33.00	32.50	**32.75**	32.75	33.00	(0.25)	9,376	30,736	32.78
ASP	3.00	11165	2.98	3.02	2.98	**3.00**	3.00	3.02	-	6,714	2,014	3
BAM	15.60	11165	15.70	15.70	15.30	**15.50**	15.40	15.50	(0.10)	111,398	172,295	15.47
BYD	14.10	11165	14.20	14.50	14.20	**14.20**	14.20	14.30	0.10	189,782	271,595	14.31
CGH	0.70	11165	0.69	0.70	0.69	**0.69**	0.69	0.70	(0.01)	10,100	699	0.69
CHAYO	8.10	11165	8.15	8.15	7.90	**7.90**	7.90	7.95	(0.20)	26,781	21,368	7.98
ECL	2.16	11165	2.16	2.16	2.12	**2.16**	2.14	2.16	-	42,439	9,140	2.15
FNS	3.50	11165	3.50	3.50	3.48	**3.50**	3.48	3.50	-	901	315	3.49
FSS	3.82	11165	3.82	3.84	3.74	**3.74**	3.74	3.76	(0.08)	8,101	3,055	3.77
GBX	0.98	11165	0.98	0.99	0.97	**0.98**	0.98	0.99	-	1,602	157	0.98
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	3.02	11165	3.04	3.04	2.96	**2.96**	2.96	2.98	(0.06)	38,434	11,511	2.99
IFS	2.96	11165	2.98	2.98	2.94	**2.96**	2.94	2.96	-	1,516	448	2.96
JMT	66.50	11165	66.50	66.50	65.50	**65.50**	65.50	65.75	(1.00)	26,134	172,347	65.95
KCAR	8.85	11165	8.95	9.40	8.90	**9.35**	9.30	9.35	0.50	6,765	6,227	9.2
KGI	4.86	11165	4.84	4.88	4.84	**4.88**	4.86	4.88	0.02	6,361	3,095	4.87
KTC	57.75	11165	57.75	58.00	57.00	**57.75**	57.75	58.00	-	26,112	150,512	57.64
MFC	22.70	11165	22.70	22.90	22.70	**22.70**	22.70	22.80	-	146	333	22.78
MICRO	4.38	11165	-	4.44	4.38	**4.40**	4.38	4.40	0.02	3,289	1,452	4.41
ML	1.16	11165	-	1.16	1.14	**1.14**	1.14	1.16	(0.02)	1,127	129	1.15
MST	11.30	11165	-	11.40	11.30	**11.30**	11.30	11.40	-	230	260	11.3
MTC	37.00	11165	37.25	37.50	36.25	**36.75**	36.50	36.75	(0.25)	92,570	341,372	36.88
NCAP	3.34	11165	3.38	3.40	3.28	**3.28**	3.28	3.30	(0.06)	16,763	5,561	3.32
PL	2.54	11165	2.58	2.58	2.54	**2.54**	2.54	2.58	-	706	180	2.54
S11	4.94	11165	4.96	4.96	4.94	**4.96**	4.94	4.98	0.02	1,837	909	4.95
SAK	6.65	11165	6.70	6.70	6.60	**6.60**	6.60	6.65	(0.05)	4,050	2,688	6.64
SAWAD	41.75	11165	41.75	42.25	41.25	**41.75**	41.50	41.75	-	55,159	230,188	41.73
SCAP	26.25	11165	-	26.25	26.00	**26.25**	26.00	26.25	-	308	803	26.09
TH	4.04	11165	4.08	4.08	3.88	**3.88**	3.88	3.90	(0.16)	283,830	112,531	3.96
THANI	4.42	11165	4.38	4.42	4.34	**4.38**	4.36	4.38	(0.04)	82,118	36,041	4.39
TIDLOR	26.25	11165	26.25	26.75	26.00	**26.25**	26.25	26.50	-	85,710	225,807	26.35
TK	9.20	11165	9.20	9.20	8.85	**8.95**	8.95	9.05	(0.25)	3,369	3,030	8.99
TNITY	8.25	11165	-	8.30	8.20	**8.25**	8.25	8.30	-	638	526	8.24
UOBKH	5.40	11165	-	5.80	5.45	**5.80**	5.75	5.80	0.40	5,755	3,255	5.66
XPG	1.46	11165	1.47	1.47	1.45	**1.47**	1.45	1.47	0.01	38,374	5,602	1.46
Food & Beverage										-	-	
AAI	8.90	11165	8.50	8.95	7.70	**7.85**	7.85	7.90	(1.05)	4,104,763	3,412,588	8.31
APURE	5.15	11165	5.10	5.20	5.10	**5.15**	5.10	5.15	-	3,363	1,731	5.15
ASIAN	17.60	11165	17.50	17.60	17.20	**17.20**	17.20	17.30	(0.40)	33,637	58,393	17.36
BR	2.88	11165	2.90	2.92	2.82	**2.84**	2.84	2.86	(0.04)	14,882	4,242	2.85
BRR	7.40	11165	7.40	7.45	7.10	**7.10**	7.10	7.15	(0.30)	26,070	18,906	7.25
BTG	40.00	0	39.75	39.75	36.25	**36.25**	36.25	36.50	(3.75)	2,282,954	8,716,112	38.18
CBG	91.50	11165	91.25	91.50	90.50	**91.25**	91.00	91.25	(0.25)	29,828	271,919	91.16
CFRESH	3.20	11165	3.20	3.20	3.10	**3.10**	3.10	3.14	(0.10)	64,011	20,011	3.13
CH	4.44	11165	4.42	4.48	4.30	**4.30**	4.30	4.34	(0.14)	92,437	40,506	4.38
CHOTI	132.50	11165	128.50	132.00	128.50	**132.00**	133.00	134.00	(0.50)	15	194	129.63
CM	2.82	11165	-	2.84	2.80	**2.80**	2.80	2.82	(0.02)	1,456	410	2.82
CPF	25.50	11165	25.25	25.50	25.25	**25.25**	25.25	25.50	(0.25)	62,780	158,918	25.31
CPI	3.06	11165	3.08	3.12	3.08	**3.08**	3.08	3.10	0.02	23,897	7,392	3.09
F&D	32.00	11165	-	32.25	31.50	**32.25**	31.75	32.25	0.25	161	516	32.05
GLOCON	0.79	11165	0.79	0.80	0.73	**0.73**	0.73	0.74	(0.06)	636,841	48,366	0.76
HTC	28.75	11165	28.75	28.75	28.25	**28.75**	28.50	28.75	-	1,758	5,014	28.52
ICHI	10.60	11165	10.60	10.70	10.40	**10.50**	10.50	10.60	(0.10)	48,467	51,174	10.56
JDF	3.26	11165	3.28	3.30	3.20	**3.20**	3.18	3.20	(0.06)	21,945	7,075	3.22
KBS	4.18	11165	4.16	4.22	4.16	**4.22**	4.20	4.22	0.04	459	192	4.18
KSL	3.74	11165	3.78	3.78	3.74	**3.78**	3.76	3.78	0.04	17,318	6,522	3.77
KTIS	4.16	11165	4.18	4.22	4.16	**4.18**	4.16	4.20	0.02	1,183	494	4.18
LST	5.10	11165	5.05	5.10	5.00	**5.05**	5.05	5.10	(0.05)	1,161	584	5.03
M	57.75	11165	57.75	58.50	57.50	**58.50**	58.00	58.50	0.75	3,302	19,165	58.04
MALEE	5.35	11165	5.35	5.35	5.15	**5.20**	5.20	5.25	(0.15)	3,304	1,730	5.23
MINT	28.75	11165	28.75	29.00	28.50	**28.75**	28.50	28.75	-	199,366	573,223	28.75
NRF	6.70	11165	6.75	6.90	6.65	**6.80**	6.75	6.80	0.10	55,278	37,527	6.79
NSL	21.50	11165	21.40	21.70	21.00	**21.00**	21.00	21.10	(0.50)	17,587	37,387	21.26
OISHI	48.00	11165	-	48.25	48.00	**48.25**	47.75	48.25	0.25	6	29	48.21
OSP	26.50	11165	26.50	26.75	26.25	**26.50**	26.50	26.75	-	46,317	122,818	26.52
PB	68.25	11165	-	68.50	68.25	**68.25**	68.25	68.50	-	27	184	68.27
PLUS	10.40	11165	10.30	10.40	10.20	**10.30**	10.20	10.30	(0.10)	17,662	18,204	10.31
PM	9.70	11165	9.75	9.75	9.45	**9.55**	9.50	9.55	(0.15)	2,620	2,517	9.61
PRG	12.30	11165	12.30	12.40	12.00	**12.10**	11.90	12.10	(0.20)	249	301	12.08
RBF	11.20	11165	11.20	11.40	11.20	**11.30**	11.30	11.40	0.10	20,122	22,642	11.25
SAPPE	41.00	11165	41.00	41.25	40.25	**41.00**	41.00	41.25	-	7,220	29,432	40.76
SAUCE	28.75	11165	-	28.75	28.50	**28.75**	28.50	28.75	-	51	146	28.53
SFP	121.00	281065	-	-	-	**-**	121.00	133.00	-	-	-	0
SNNP	20.80	11165	20.90	21.20	20.90	**21.00**	20.90	21.00	0.20	55,069	115,909	21.05
SNP	15.90	11165	15.60	15.70	15.60	**15.60**	15.50	15.60	(0.30)	239	373	15.61
SORKON	5.25	11165	-	5.30	5.20	**5.25**	5.25	5.30	-	987	520	5.26
SSC	29.00	11165	-	-	-	**-**	29.25	30.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday November 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SSF	8.80	11165	8.40	8.75	8.30	**8.70**	8.55	8.70	(0.10)	101	85	8.4
SST	6.10	11165	6.20	6.20	6.15	**6.15**	6.15	6.20	0.05	22	14	6.17
SUN	4.68	11165	4.70	4.72	4.68	**4.68**	4.68	4.70	-	1,352	635	4.7
TC	14.00	11165	14.00	14.00	13.20	**13.60**	13.60	13.70	(0.40)	36,748	49,448	13.46
TFG	5.65	11165	5.60	5.60	5.25	**5.30**	5.30	5.35	(0.35)	234,539	126,421	5.39
TFMAMA	200.00	11165	-	201.00	199.00	**201.00**	199.00	201.00	1.00	24	479	199.42
TIPCO	8.80	11165	8.85	8.85	8.70	**8.80**	8.75	8.80	-	1,415	1,242	8.78
TKN	7.20	11165	7.25	7.25	7.10	**7.20**	7.20	7.25	-	5,545	3,975	7.17
TU	18.20	11165	18.30	18.40	18.10	**18.30**	18.20	18.30	0.10	360,636	659,089	18.28
TVO	28.25	11165	28.25	28.50	28.25	**28.25**	28.25	28.50	-	5,687	16,097	28.31
W	2.00	11165	2.00	2.06	2.00	**2.02**	2.02	2.04	0.02	77,476	15,773	2.04
ZEN	16.90	11165	17.00	17.10	16.40	**16.80**	16.70	16.80	(0.10)	6,131	10,309	16.81
Health Care Services										-	-	
AHC	17.50	11165	-	17.60	17.20	**17.40**	17.30	17.50	(0.10)	8	14	17.49
BCH	18.90	11165	18.90	18.90	18.60	**18.80**	18.80	18.90	(0.10)	174,470	327,303	18.76
BDMS	29.50	11165	29.75	30.00	29.50	**30.00**	29.75	30.00	0.50	252,152	751,410	29.8
BH	226.00	11165	225.00	228.00	223.00	**227.00**	227.00	228.00	1.00	32,644	737,527	225.93
CHG	3.54	11165	3.56	3.58	3.52	**3.56**	3.54	3.56	0.02	259,367	92,035	3.55
CMR	2.66	11165	2.68	2.82	2.66	**2.70**	2.70	2.74	0.04	12,864	3,530	2.74
EKH	8.05	11165	8.20	8.45	8.15	**8.40**	8.35	8.40	0.35	383,836	319,627	8.33
KDH	85.75	311065	-	-	-	**-**	86.00	88.00	-	-	-	0
LPH	5.80	11165	5.80	5.80	5.75	**5.75**	5.75	5.85	(0.05)	2,818	1,634	5.8
M-CHAI	325.00	11165	326.00	329.00	325.00	**326.00**	325.00	326.00	1.00	453	14,836	327.5
NEW	65.00	271065	-	84.50	56.00	**61.00**	60.75	64.00	(4.00)	3	20	67.17
NTV	38.75	11165	-	38.75	38.25	**38.50**	38.50	38.75	(0.25)	60	232	38.63
PR9	18.00	11165	18.10	18.20	18.00	**18.00**	18.00	18.10	-	9,004	16,275	18.08
PRINC	6.20	11165	6.20	6.65	6.20	**6.45**	6.40	6.45	0.25	295,887	192,550	6.51
RAM	55.00	11165	55.00	55.00	54.75	**54.75**	54.75	55.00	(0.25)	1,105	6,055	54.8
RJH	34.75	11165	35.00	35.00	34.50	**34.50**	34.50	34.75	(0.25)	1,740	6,033	34.67
RPH	6.05	11165	6.10	6.15	6.05	**6.10**	6.10	6.15	0.05	2,791	1,702	6.1
SKR	14.30	11165	14.20	14.30	14.10	**14.20**	14.10	14.20	(0.10)	3,977	5,638	14.18
SVH	476.00	11165	476.00	478.00	476.00	**476.00**	476.00	478.00	-	44	2,095	476.18
THG	67.00	11165	67.00	68.00	66.50	**67.75**	67.75	68.00	0.75	47,400	319,598	67.43
VIBHA	2.88	11165	2.90	2.90	2.80	**2.88**	2.86	2.88	-	63,525	18,097	2.85
VIH	9.10	11165	9.10	9.25	9.05	**9.20**	9.20	9.25	0.10	2,193	2,010	9.17
WPH	3.40	11165	3.42	3.76	3.42	**3.56**	3.56	3.58	0.16	171,929	62,250	3.62
Tourism & Leisure										-	-	
ASIA	7.60	11165	-	7.65	7.50	**7.50**	7.45	7.55	(0.10)	83	63	7.56
BEYOND	12.20	11165	12.20	13.00	12.10	**12.80**	12.70	12.80	0.60	12,006	15,152	12.62
CENTEL	51.25	11165	51.50	51.50	49.75	**49.75**	49.75	50.00	(1.50)	64,657	326,980	50.57
CSR	64.25	11165	66.50	66.75	64.00	**64.25**	63.25	64.25	-	8	52	65.38
DUSIT	11.40	11165	11.30	11.50	11.10	**11.20**	11.10	11.20	(0.20)	3,553	3,992	11.24
ERW	4.54	11165	4.54	4.58	4.50	**4.54**	4.52	4.54	-	57,948	26,323	4.54
GRAND	0.23	11165	0.24	0.24	0.23	**0.23**	0.23	0.24	-	252,217	6,040	0.24
LRH	32.00	11165	-	32.25	32.00	**32.00**	31.75	32.00	-	4	13	32.06
MANRIN	24.50	11165	-	-	-	**-**	24.30	24.90	-	-	-	0
OHTL	520.00	11165	-	510.00	490.00	**500.00**	492.00	500.00	(20.00)	19	943	496.11
ROH	3.28	11165	-	3.50	3.30	**3.32**	3.32	3.36	0.04	4,889	1,650	3.37
SHANG	54.50	11165	-	55.75	54.75	**54.75**	54.50	55.00	0.25	12	66	55.21
SHR	3.80	11165	3.80	3.82	3.74	**3.76**	3.76	3.78	(0.04)	120,616	45,558	3.78
VRANDA	8.25	11165	8.25	8.35	8.15	**8.15**	8.15	8.20	(0.10)	3,177	2,606	8.2
Home & Office Produ										-	-	
AJA	0.26	11165	0.26	0.29	0.26	**0.27**	0.27	0.28	0.01	431,800	11,813	0.27
DTCI	30.75	11165	-	-	-	**-**	30.75	36.75	-	-	-	0
FANCY	0.81	11165	0.81	0.81	0.79	**0.80**	0.79	0.80	(0.01)	1,876	149	0.8
FTI	2.10	11165	2.12	2.14	2.10	**2.12**	2.12	2.14	0.02	2,900	612	2.11
KYE	323.00	11165	-	320.00	320.00	**320.00**	319.00	321.00	(3.00)	4	128	320
L&E	2.18	11165	2.18	2.26	2.16	**2.18**	2.16	2.18	-	3,961	872	2.2
MODERN	3.36	11165	-	3.44	3.34	**3.44**	3.36	3.42	0.08	51	17	3.35
OGC	24.00	11165	-	24.00	24.00	**24.00**	24.00	24.10	-	1	2	24
ROCK	8.10	11165	-	8.10	8.10	**8.10**	8.10	8.40	-	11	9	8.1
SIAM	1.54	11165	-	1.56	1.53	**1.53**	1.53	1.54	(0.01)	476	73	1.54
TCMC	1.85	11165	1.86	1.87	1.82	**1.83**	1.83	1.84	(0.02)	19,131	3,525	1.84
TSR	3.82	11165	3.86	3.86	3.62	**3.62**	3.62	3.64	(0.20)	23,823	8,825	3.7
Insurance										-	-	
AYUD	42.75	11165	42.75	43.00	42.50	**42.50**	42.50	42.75	(0.25)	151	644	42.66
BKI	275.00	11165	-	277.00	276.00	**277.00**	276.00	277.00	2.00	77	2,132	276.84
BLA	33.25	11165	33.50	33.75	32.75	**33.00**	33.00	33.25	(0.25)	52,875	175,201	33.14
BUI	19.30	11165	-	19.50	19.50	**19.50**	19.30	19.70	0.20	2	4	19.5
CHARAN	28.75	11165	-	-	-	**-**	28.50	29.00	-	-	-	0
INSURE	250.00	11165	-	247.00	238.00	**238.00**	237.00	248.00	(12.00)	3	73	242.67
KWI	3.88	11165	3.90	3.92	3.80	**3.92**	3.90	3.92	0.04	6,636	2,560	3.86
MTI	125.00	11165	126.00	126.00	125.00	**125.00**	124.50	125.00	-	72	905	125.72
NKI	33.75	11165	-	-	-	**-**	33.50	34.75	-	-	-	0
NSI	203.00	11165	203.00	204.00	202.00	**202.00**	202.00	203.00	(1.00)	281	5,702	202.92
SMK	6.20	11165	6.30	6.30	5.85	**5.95**	5.95	6.00	(0.25)	5,739	3,451	6.01
TGH	20.00	11165	-	20.00	19.90	**19.90**	19.90	20.50	(0.10)	13	26	19.95
THRE	1.10	11165	1.11	1.11	1.09	**1.11**	1.10	1.11	0.01	25,385	2,785	1.1
THREL	4.70	11165	4.70	4.70	4.52	**4.68**	4.62	4.68	(0.02)	12,348	5,693	4.61
TIPH	54.50	11165	54.75	55.50	54.25	**54.50**	54.25	54.50	-	40,408	221,582	54.84
TLI	16.00	11165	15.90	16.00	15.70	**16.00**	15.90	16.00	-	203,941	324,701	15.92
TQM	38.25	11165	38.50	39.00	38.00	**38.50**	38.50	38.75	0.25	29,422	113,565	38.6
TSI	0.34	11165	-	0.34	0.33	**0.34**	0.33	0.34	-	7,915	263	0.33
TVI	17.60	11165	17.60	17.70	17.40	**17.40**	17.40	17.60	(0.20)	1,470	2,577	17.53
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	12.50	11165	13.60	13.80	12.50	**13.60**	13.50	13.60	1.10	22,174	29,711	13.4
ALUCON	185.00	11165	-	184.50	184.50	**184.50**	184.50	185.00	(0.50)	2	37	184.5
BGC	10.10	11165	10.00	10.00	9.90	**9.95**	9.95	10.00	(0.15)	4,156	4,126	9.93
CSC	48.50	11165	-	48.75	48.75	**48.75**	48.25	48.75	0.25	2	10	48.75
NEP	0.33	11165	0.34	0.34	0.33	**0.33**	0.33	0.34	-	2,611	88	0.34
PTL	23.90	11165	23.90	24.40	23.80	**24.30**	24.30	24.40	0.40	9,240	22,299	24.13
SCGP	53.50	11165	54.25	55.75	54.25	**55.25**	55.25	55.50	1.75	181,213	998,473	55.1
SFLEX	3.32	11165	3.34	3.34	3.28	**3.28**	3.28	3.30	(0.04)	11,303	3,733	3.3
SITHAI	1.65	11165	1.65	1.68	1.64	**1.65**	1.65	1.66	-	169,065	28,054	1.66
SLP	0.73	11165	0.72	0.73	0.71	**0.71**	0.71	0.72	(0.02)	8,054	583	0.72
SMPC	15.00	11165	15.00	15.00	14.80	**15.00**	14.90	15.00	-	3,045	4,539	14.91
SPACK	4.56	11165	4.66	4.66	4.42	**4.46**	4.46	4.48	(0.10)	110,800	50,118	4.52
TCOAT	27.75	271065	-	-	-	**-**	27.75	30.00	-	-	-	0
TFI	0.18	11165	0.17	0.18	0.17	**0.17**	0.17	0.18	(0.01)	13,742	234	0.17
THIP	44.75	11165	45.25	45.25	44.50	**45.00**	44.50	45.25	0.25	197	885	44.91
TMD	24.60	11165	-	-	-	**-**	24.50	24.60	-	-	-	0
TOPP	157.50	171065	-	-	-	**-**	157.00	159.50	-	-	-	0
TPAC	12.90	11165	-	12.90	12.80	**12.90**	12.80	12.90	-	155	199	12.85
TPBI	4.28	11165	4.24	4.30	4.22	**4.30**	4.22	4.30	0.02	5,291	2,261	4.27
TPP	20.10	11165	-	20.10	19.80	**20.00**	20.00	20.10	(0.10)	36	72	19.9

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday November 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Personal Products &										-	-	
APCO	4.82	11165	-	4.84	4.78	**4.80**	4.80	4.82	(0.02)	346	166	4.8
BIZ	4.46	11165	4.44	4.50	4.40	**4.40**	4.40	4.42	(0.06)	4,802	2,122	4.42
DDD	16.90	11165	16.90	16.90	15.80	**15.80**	15.80	15.90	(1.10)	17,838	28,861	16.18
JCT	80.00	271065	-	-	-	**-**	78.50	82.00	-	-	-	0
KISS	9.95	11165	9.95	10.00	8.60	**8.60**	8.55	8.60	(1.35)	251,265	229,639	9.14
NV	3.04	11165	3.02	3.06	2.98	**2.98**	2.98	3.02	(0.06)	5,919	1,780	3.01
OCC	11.00	311065	-	-	-	**-**	10.70	12.50	-	-	-	0
S&J	29.25	311065	-	-	-	**-**	29.25	32.00	-	-	-	0
STGT	11.30	11165	11.30	11.30	11.10	**11.20**	11.20	11.30	(0.10)	44,370	49,790	11.22
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	9.20	11165	9.20	9.35	9.00	**9.25**	9.25	9.35	0.05	1,288	1,189	9.23
TOG	9.30	11165	9.40	9.40	9.25	**9.25**	9.25	9.30	(0.05)	1,134	1,056	9.32
Professional Service										-	-	
BWG	0.73	11165	0.73	0.75	0.73	**0.74**	0.74	0.75	0.01	74,609	5,508	0.74
GENCO	0.62	11165	0.63	0.63	0.62	**0.63**	0.63	0.64	0.01	6,867	429	0.62
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	19.00	11165	19.00	19.10	18.80	**18.90**	18.90	19.00	(0.10)	11,613	22,020	18.96
SO	9.70	11165	9.75	9.80	9.55	**9.55**	9.55	9.70	(0.15)	814	785	9.64
Property Developme										-	-	
A	4.98	11165	-	4.98	4.98	**4.98**	4.96	4.98	-	35	17	4.98
AMATA	19.50	11165	19.50	19.50	19.20	**19.50**	19.40	19.50	-	65,301	126,917	19.44
AMATAV	7.30	11165	7.30	7.35	7.25	**7.30**	7.25	7.30	-	1,188	865	7.28
ANAN	1.46	11165	1.45	1.46	1.43	**1.43**	1.43	1.44	(0.03)	64,256	9,267	1.44
AP	9.90	11165	9.90	10.10	9.90	**10.00**	10.00	10.10	0.10	197,328	197,591	10.01
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	11165	0.03	0.03	0.02	**0.02**	0.02	0.03	-	285,375	604	0.02
ASW	7.95	11165	7.95	7.95	7.85	**7.95**	7.90	7.95	-	5,733	4,530	7.9
AWC	6.10	11165	6.10	6.15	6.05	**6.10**	6.05	6.10	-	203,836	124,206	6.09
BLAND	1.00	11165	1.01	1.02	1.00	**1.01**	1.01	1.02	0.01	197,692	19,974	1.01
BRI	9.25	11165	9.25	9.40	9.25	**9.35**	9.35	9.40	0.10	10,943	10,212	9.33
BROCK	1.63	11165	1.62	1.63	1.61	**1.63**	1.62	1.63	-	407	66	1.61
CGD	0.45	11165	0.45	0.47	0.45	**0.45**	0.45	0.46	-	81,020	3,712	0.46
CI	0.90	11165	0.91	0.91	0.89	**0.89**	0.89	0.90	(0.01)	15,178	1,358	0.89
CMC	1.52	11165	1.53	1.54	1.50	**1.52**	1.51	1.52	-	1,199	181	1.51
CPN	69.25	11165	68.75	69.75	68.50	**69.25**	69.00	69.25	-	144,044	995,674	69.12
ESTAR	0.35	11165	0.35	0.36	0.35	**0.35**	0.35	0.36	-	38,769	1,357	0.35
EVER	0.27	11165	0.27	0.28	0.26	**0.27**	0.26	0.27	-	11,584	313	0.27
FPT	15.30	11165	-	15.30	15.20	**15.20**	15.10	15.30	(0.10)	52	79	15.28
GLAND	2.24	11165	-	2.30	2.26	**2.28**	2.18	2.28	0.04	624	141	2.26
J	4.06	11165	4.06	4.08	4.00	**4.00**	4.00	4.04	(0.06)	7,412	2,978	4.02
JCK	0.40	11165	0.40	0.41	0.39	**0.39**	0.39	0.40	(0.01)	16,222	650	0.4
KC	0.26	11165	0.26	0.26	0.21	**0.22**	0.22	0.23	(0.04)	969,982	22,619	0.23
LALIN	8.95	11165	9.00	9.00	8.90	**8.95**	8.90	9.00	-	1,859	1,662	8.94
LH	9.20	11165	9.25	9.30	9.15	**9.30**	9.25	9.30	0.10	359,475	332,970	9.26
LPN	4.20	11165	4.20	4.22	4.16	**4.20**	4.20	4.22	-	15,468	6,487	4.19
MBK	19.20	11165	19.20	19.20	18.80	**19.10**	19.00	19.10	(0.10)	32,600	61,952	19
MJD	1.55	11165	-	1.57	1.55	**1.56**	1.55	1.56	0.01	1,368	213	1.56
MK	2.86	11165	-	2.90	2.86	**2.86**	2.86	2.88	-	302	87	2.88
NCH	1.59	11165	1.59	1.59	1.57	**1.58**	1.57	1.58	(0.01)	9,581	1,514	1.58
NNCL	2.06	11165	2.06	2.08	2.04	**2.04**	2.04	2.06	(0.02)	409	84	2.05
NOBLE	4.58	11165	4.60	4.62	4.56	**4.60**	4.58	4.60	0.02	21,683	9,913	4.57
NUSA	1.02	11165	1.02	1.04	0.97	**0.98**	0.98	0.99	(0.04)	610,256	60,972	1
NVD	2.04	11165	2.02	2.04	1.99	**1.99**	1.99	2.02	(0.05)	3,749	750	2
ORI	10.20	11165	10.20	10.20	10.10	**10.20**	10.10	10.20	-	24,059	24,352	10.12
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.42	11165	-	4.56	4.44	**4.54**	4.50	4.54	0.12	4,999	2,254	4.51
PF	0.40	11165	0.40	0.40	0.39	**0.40**	0.39	0.40	-	12,437	486	0.39
PIN	3.48	11165	3.44	3.48	3.44	**3.48**	3.46	3.48	-	734	254	3.46
PLAT	3.28	11165	3.28	3.34	3.26	**3.26**	3.26	3.30	(0.02)	23,576	7,782	3.3
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.46	11165	1.46	1.48	1.45	**1.45**	1.45	1.46	(0.01)	3,173	463	1.46
PRIN	2.84	11165	2.80	2.84	2.80	**2.80**	2.78	2.80	(0.04)	642	180	2.8
PSH	12.10	11165	12.20	12.20	12.10	**12.20**	12.10	12.20	0.10	4,071	4,961	12.19
QH	2.14	11165	2.16	2.18	2.14	**2.16**	2.16	2.18	0.02	155,268	33,598	2.16
RICHY	0.83	11165	0.83	0.85	0.83	**0.84**	0.84	0.85	0.01	10,181	849	0.83
RML	0.73	11165	0.74	0.78	0.74	**0.76**	0.76	0.77	0.03	191,740	14,617	0.76
ROJNA	5.85	11165	5.80	5.85	5.65	**5.70**	5.70	5.75	(0.15)	9,246	5,299	5.73
S	1.83	11165	1.83	1.84	1.82	**1.84**	1.82	1.84	0.01	15,583	2,849	1.83
SA	9.20	11165	9.20	9.20	9.05	**9.20**	9.15	9.20	-	3,259	2,974	9.13
SAMCO	1.48	11165	-	1.48	1.46	**1.48**	1.47	1.48	-	1,506	222	1.47
SC	3.78	11165	3.80	3.80	3.76	**3.76**	3.76	3.78	(0.02)	38,450	14,522	3.78
SENA	4.08	11165	4.08	4.22	4.08	**4.18**	4.16	4.18	0.10	33,777	14,031	4.15
SIRI	1.34	11165	1.34	1.35	1.33	**1.33**	1.33	1.34	(0.01)	784,601	104,829	1.34
SPALI	20.90	11165	21.00	21.80	21.00	**21.30**	21.30	21.40	0.40	273,745	587,955	21.48
U	1.65	11165	1.65	1.65	1.56	**1.58**	1.58	1.59	(0.07)	1,433,901	229,140	1.6
UV	3.04	11165	3.04	3.14	3.04	**3.08**	3.08	3.10	0.04	74,508	23,014	3.09
WHA	3.84	11165	3.84	3.92	3.80	**3.88**	3.88	3.90	0.04	959,236	371,621	3.87
WIN	1.26	11165	1.26	1.26	1.23	**1.24**	1.24	1.25	(0.02)	14,411	1,791	1.24
Paper & Printing Mat										-	-	
UTP	16.50	11165	16.50	16.70	16.50	**16.50**	16.50	16.70	-	1,909	3,166	16.58
Fashion										-	-	
AFC	10.20	11165	-	10.60	10.00	**10.20**	10.20	10.30	-	818	838	10.24
BTNC	11.80	311065	-	11.80	10.30	**11.80**	11.00	11.80	-	7	8	10.99
CPH	35.75	11165	35.75	36.75	35.00	**35.25**	35.25	35.50	(0.50)	13,371	47,855	35.79
CPL	2.86	11165	2.70	2.88	2.70	**2.76**	2.76	2.80	(0.10)	6,205	1,740	2.8
NC	9.85	11165	-	10.00	9.80	**9.80**	9.60	9.95	(0.05)	5	5	9.92
PAF	1.60	11165	-	1.62	1.60	**1.61**	1.61	1.62	0.01	1,051	169	1.61
PDJ	3.38	11165	3.36	3.48	3.28	**3.48**	3.46	3.48	0.10	356,255	121,066	3.4
PG	7.15	11165	-	7.25	7.10	**7.15**	7.15	7.20	-	53	38	7.15
SABINA	25.00	11165	25.00	25.25	24.70	**24.70**	24.70	24.90	(0.30)	8,510	21,272	25
SAWANG	12.30	11165	-	12.20	12.20	**12.20**	11.80	12.40	(0.10)	3	4	12.2
SUC	29.25	11165	29.25	29.25	29.00	**29.25**	29.00	29.25	-	108	315	29.13
TNL	34.50	11165	-	34.25	34.00	**34.25**	33.75	34.25	(0.25)	206	704	34.16
TR	48.00	11165	48.00	48.00	47.25	**48.00**	47.50	48.00	-	9	43	47.72
TTI	30.00	271065	-	30.00	30.00	**30.00**	28.00	30.25	-	1	3	30
TTT	48.25	11165	49.00	49.00	49.00	**49.00**	48.00	49.00	0.75	3	15	49
UPF	54.75	311065	-	55.00	54.75	**54.75**	54.50	55.00	-	44	241	54.77
WACOAL	34.00	11165	-	-	-	**-**	32.75	34.50	-	-	-	0
WFX	5.85	11165	5.85	5.90	5.80	**5.80**	5.80	5.90	(0.05)	4,777	2,794	5.85
Transportation & Log										-	-	
AAV	3.24	11165	3.24	3.30	3.22	**3.22**	3.22	3.24	(0.02)	519,207	168,853	3.25
AOT	74.25	11165	74.50	75.00	74.25	**74.75**	74.50	74.75	0.50	291,626	2,177,531	74.67
ASIMAR	1.94	11165	-	1.97	1.92	**1.93**	1.93	1.95	(0.01)	157	31	1.95
B	0.46	11165	0.46	0.46	0.45	**0.45**	0.45	0.46	(0.01)	23,596	1,064	0.45
BA	13.80	11165	14.00	14.70	14.00	**14.10**	14.10	14.20	0.30	126,321	180,405	14.28
BEM	9.25	11165	9.25	9.40	9.25	**9.40**	9.35	9.40	0.15	287,585	268,825	9.35

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday November 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIOTEC	1.01	11165	1.00	1.02	0.99	**0.99**	0.99	1.00	(0.02)	80,046	8,029	1
BTS	8.35	11165	8.35	8.40	8.30	**8.35**	8.35	8.40	-	144,272	120,532	8.35
BTSGIF	4.00	11165	4.00	4.00	3.98	**4.00**	3.98	4.00	-	10,048	3,999	3.98
DMT	10.40	11165	10.30	10.40	10.20	**10.20**	10.20	10.30	(0.20)	11,564	11,931	10.32
III	13.70	11165	13.70	14.00	13.60	**13.60**	13.60	13.70	(0.10)	61,430	84,962	13.83
JWD	19.90	11165	19.90	19.90	19.20	**19.50**	19.50	19.60	(0.40)	118,034	230,216	19.5
KEX	18.00	11165	18.00	18.10	17.70	**17.70**	17.70	17.90	(0.30)	27,103	48,483	17.89
KIAT	0.46	11165	0.46	0.47	0.46	**0.46**	0.46	0.47	-	5,259	243	0.46
KWC	249.00	11165	-	-	-	**-**	247.00	250.00	-	-	-	0
MENA	1.50	11165	1.50	1.50	1.49	**1.50**	1.49	1.50	-	2,385	357	1.5
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.64	11165	3.64	3.66	3.62	**3.64**	3.62	3.64	-	3,054	1,113	3.64
PORT	2.22	11165	2.26	2.34	2.20	**2.20**	2.20	2.24	(0.02)	50,059	11,429	2.28
PRM	6.50	11165	6.50	6.55	6.45	**6.45**	6.45	6.50	(0.05)	40,129	26,060	6.49
PSL	13.90	11165	13.70	14.20	13.70	**14.00**	14.00	14.10	0.10	100,625	140,676	13.98
RCL	27.75	11165	27.25	28.25	27.25	**28.00**	27.75	28.00	0.25	52,710	146,703	27.83
TFFIF	7.40	11165	7.40	7.45	7.35	**7.45**	7.40	7.45	0.05	16,447	12,168	7.4
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.15	311065	-	7.15	7.15	**7.15**	7.00	7.15	-	94	67	7.15
TTA	7.75	11165	7.70	7.85	7.70	**7.80**	7.80	7.85	0.05	55,893	43,567	7.79
WICE	12.00	11165	11.90	12.00	11.70	**11.80**	11.80	11.90	(0.20)	59,314	70,299	11.85
Automotive										-	-	
3K-BAT	66.00	311065	-	-	-	**-**	63.25	66.25	-	-	-	0
ACG	1.64	11165	1.63	1.65	1.61	**1.62**	1.61	1.62	(0.02)	974	158	1.62
AH	30.50	11165	30.50	30.50	29.50	**29.50**	29.50	29.75	(1.00)	20,628	61,490	29.81
CWT	2.88	11165	2.88	2.90	2.78	**2.78**	2.78	2.80	(0.10)	69,253	19,640	2.84
EASON	1.36	11165	1.37	1.39	1.36	**1.38**	1.38	1.39	0.02	11,799	1,625	1.38
GYT	176.00	11165	175.50	175.50	175.50	**175.50**	175.00	177.50	(0.50)	7	123	175.5
HFT	6.50	11165	6.50	6.50	6.35	**6.45**	6.45	6.50	(0.05)	30,459	19,508	6.4
IHL	3.34	11165	3.40	3.42	3.34	**3.40**	3.36	3.40	0.06	998	337	3.38
INGRS	0.63	11165	0.64	0.64	0.62	**0.63**	0.62	0.63	-	25,946	1,616	0.62
IRC	14.20	11165	14.20	14.30	14.00	**14.00**	14.10	14.20	(0.20)	260	368	14.15
PCSGH	5.00	11165	5.00	5.00	4.96	**4.98**	4.94	5.00	(0.02)	163	81	4.98
SAT	21.00	11165	21.00	21.20	20.80	**20.90**	20.90	21.00	(0.10)	14,542	30,545	21
SPG	16.60	11165	16.60	16.60	16.20	**16.60**	16.20	16.60	-	7	12	16.54
STANLY	181.50	11165	181.50	186.00	181.00	**185.00**	184.50	185.00	3.50	1,145	21,094	184.23
TKT	2.74	11165	2.74	2.80	2.64	**2.78**	2.78	2.80	0.04	68,357	18,765	2.75
TNPC	2.26	11165	2.26	2.28	2.22	**2.24**	2.22	2.24	(0.02)	5,476	1,229	2.24
TRU	7.10	11165	7.15	7.25	7.05	**7.05**	7.05	7.10	(0.05)	17,888	12,722	7.11
TSC	13.10	11165	-	13.00	13.00	**13.00**	13.00	13.40	(0.10)	19	25	13
Industrial Materials										-	-	
ALLA	1.39	11165	1.39	1.39	1.38	**1.38**	1.38	1.39	(0.01)	892	124	1.39
ASEFA	3.92	11165	3.94	3.96	3.92	**3.92**	3.92	3.96	-	328	129	3.94
CPT	0.79	11165	-	0.80	0.79	**0.80**	0.79	0.80	0.01	701	55	0.79
CRANE	1.55	11165	1.54	1.57	1.50	**1.52**	1.52	1.53	(0.03)	150,284	23,132	1.54
CTW	5.85	11165	-	5.85	5.85	**5.85**	5.85	6.00	-	40	23	5.85
FMT	32.00	11165	-	32.00	31.00	**32.00**	31.25	32.00	-	85	269	31.66
HTECH	4.00	11165	4.00	4.06	3.98	**4.00**	4.00	4.04	-	3,050	1,223	4.01
KKC	0.45	11165	0.45	0.45	0.44	**0.44**	0.44	0.45	(0.01)	590	26	0.45
PK	1.85	11165	1.86	1.86	1.83	**1.83**	1.83	1.84	(0.02)	3,062	566	1.85
SNC	16.80	11165	16.80	16.80	16.60	**16.70**	16.70	16.80	(0.10)	1,898	3,169	16.7
STARK	3.20	11165	3.20	3.22	3.18	**3.18**	3.18	3.20	(0.02)	271,265	86,734	3.2
TCJ	4.32	11165	4.32	4.42	4.30	**4.30**	4.30	4.38	(0.02)	349	151	4.33
TPCS	22.00	311065	-	21.90	21.80	**21.90**	21.50	22.00	(0.10)	2	4	21.85
VARO	7.15	11165	7.20	7.70	7.10	**7.10**	7.10	7.15	(0.05)	994	725	7.29
Property Fund & REI										-	-	
AIMCG	5.05	11165	5.05	5.10	5.00	**5.00**	5.00	5.10	(0.05)	209	106	5.06
AIMIRT	11.90	11165	11.90	11.90	11.80	**11.90**	11.80	11.90	-	1,090	1,297	11.9
ALLY	7.55	11165	7.50	7.65	7.50	**7.60**	7.60	7.65	0.05	3,232	2,457	7.6
AMATAR	6.65	11165	-	6.65	6.60	**6.60**	6.60	6.65	(0.05)	695	459	6.6
B-WORK	9.95	11165	9.95	9.95	9.95	**9.95**	9.90	9.95	-	400	398	9.95
BAREIT	10.30	11165	10.40	10.40	10.30	**10.30**	10.30	10.40	-	8,206	8,452	10.3
BKKCP	10.30	11165	-	10.30	10.30	**10.30**	10.20	10.30	-	1	1	10.3
BOFFICE	7.85	11165	7.90	7.90	7.80	**7.80**	7.85	7.90	(0.05)	719	564	7.84
CPNCG	11.50	11165	11.50	11.50	11.40	**11.40**	11.40	11.50	(0.10)	1,276	1,456	11.41
CPNREIT	18.50	11165	18.50	18.50	18.40	**18.40**	18.40	18.50	(0.10)	2,847	5,263	18.48
CPTGF	7.05	11165	7.10	7.15	7.10	**7.10**	7.10	7.15	0.05	263	187	7.1
CTARAF	5.35	11165	-	-	-	**-**	5.30	5.35	-	-	-	0
DREIT	6.30	11165	-	6.30	6.20	**6.20**	6.20	6.30	(0.10)	47	29	6.22
ERWPF	4.12	11165	4.18	4.20	4.14	**4.20**	4.14	4.20	0.08	2,670	1,116	4.18
FTREIT	10.00	11165	10.00	10.30	10.00	**10.20**	10.10	10.20	0.20	2,332	2,366	10.15
FUTUREPF	13.70	11165	-	13.80	13.70	**13.80**	13.70	13.80	0.10	160	219	13.71
GAHREIT	8.00	11165	8.00	8.00	7.95	**7.95**	7.75	7.95	(0.05)	4	3	7.99
GROREIT	9.60	11165	-	9.65	9.60	**9.65**	9.60	9.70	0.05	174	167	9.61
GVREIT	8.65	11165	8.70	8.85	8.65	**8.65**	8.60	8.65	-	1,655	1,435	8.67
HPF	4.70	11165	4.72	4.74	4.70	**4.74**	4.70	4.74	0.04	278	131	4.72
IMPACT	12.30	11165	12.30	12.40	12.00	**12.30**	12.30	12.40	-	8,540	10,344	12.11
INETREIT	11.40	11165	11.50	11.60	11.50	**11.60**	11.50	11.60	0.20	529	609	11.52
KPNPF	5.00	11165	-	5.00	4.96	**5.00**	4.96	5.05	-	190	95	4.99
KTBSTMR	9.05	11165	9.00	9.00	8.85	**9.00**	8.85	9.00	(0.05)	131	118	8.99
LHHOTEL	11.10	11165	11.10	11.10	11.00	**11.00**	11.00	11.10	(0.10)	1,179	1,308	11.09
LHPF	5.95	11165	5.90	5.95	5.90	**5.95**	5.90	5.95	-	214	126	5.9
LHSC	10.40	11165	10.30	10.40	10.30	**10.40**	10.30	10.40	-	244	252	10.35
LPF	13.10	11165	-	13.20	13.10	**13.20**	13.10	13.20	0.10	1,046	1,373	13.12
LUXF	7.60	11165	-	7.60	7.55	**7.60**	7.45	7.60	-	31	23	7.55
M-II	7.35	311065	-	-	-	**-**	7.35	7.40	-	-	-	0
M-PAT	3.80	11165	-	-	-	**-**	3.60	3.82	-	-	-	0
M-STOR	6.15	281065	-	-	-	**-**	6.00	6.10	-	-	-	0
MIPF	13.60	211065	-	-	-	**-**	13.10	13.90	-	-	-	0
MIT	2.68	11165	-	2.68	2.68	**2.68**	2.66	2.70	-	153	41	2.68
MJLF	6.50	11165	6.50	6.50	6.45	**6.45**	6.45	6.50	(0.05)	1,538	997	6.49
MNIT	1.58	311065	-	-	-	**-**	1.59	1.80	-	-	-	0
MNIT2	5.00	271065	-	-	-	**-**	4.68	5.00	-	-	-	0
MNRF	2.82	271065	-	2.88	2.86	**2.88**	2.86	2.88	0.06	301	86	2.86
POPF	11.40	11165	11.40	11.50	11.40	**11.50**	11.40	11.50	0.10	2,458	2,807	11.42
PPF	11.20	311065	-	-	-	**-**	11.20	11.30	-	-	-	0
PROSPECT	9.55	11165	-	9.45	9.45	**9.45**	9.45	9.55	(0.10)	10	9	9.45
QHHR	5.55	11165	5.50	5.60	5.45	**5.55**	5.50	5.55	-	891	489	5.48
QHOP	2.24	11165	-	2.24	2.20	**2.24**	2.20	2.24	-	63	14	2.22
QHPF	9.60	11165	9.60	9.65	9.55	**9.65**	9.55	9.65	0.05	2,276	2,186	9.6
SHREIT	3.20	11165	3.30	3.32	3.10	**3.10**	3.10	3.12	(0.10)	3,043	974	3.2
SIRIP	8.15	311065	-	8.05	8.00	**8.05**	7.50	8.10	(0.10)	16	13	8.05
SPRIME	6.75	11165	6.80	6.80	6.70	**6.70**	6.65	6.70	(0.05)	7,579	5,088	6.71
SRIPANWA	7.30	11165	-	7.30	7.30	**7.30**	7.20	7.30	-	5	4	7.3
SSPF	7.35	311065	-	7.30	7.30	**7.30**	7.15	7.30	(0.05)	15	11	7.3

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday November 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SSTRT	5.75	11165	5.65	5.75	5.65	**5.75**	5.65	5.75	-	27	15	5.7
TIF1	8.95	311065	8.90	8.90	8.90	**8.90**	8.80	8.90	(0.05)	1	1	8.9
TLHPF	7.70	11165	-	7.60	7.60	**7.60**	7.65	7.70	(0.10)	1	1	7.6
TNPF	1.80	11165	1.80	1.81	1.80	**1.80**	1.79	1.80	-	296	53	1.8
TPRIME	8.35	11165	8.20	8.40	8.10	**8.30**	8.20	8.30	(0.05)	5,193	4,328	8.33
TTLPF	22.80	311065	-	-	-	**-**	22.60	22.80	-	-	-	0
TU-PF	0.98	11165	0.86	0.99	0.86	**0.98**	0.88	0.97	-	24	2	0.9
URBNPF	2.20	11165	-	2.32	2.30	**2.32**	2.20	2.32	0.12	3	1	2.31
WHABT	8.05	11165	8.00	8.05	8.00	**8.05**	8.00	8.05	-	37	30	8.02
WHAIR	7.20	11165	7.25	7.25	7.15	**7.25**	7.20	7.25	0.05	5,872	4,231	7.21
WHART	10.10	11165	10.10	10.20	10.00	**10.00**	10.00	10.10	(0.10)	7,809	7,884	10.1
Steel and Metal Proc										-	-	
2S	3.30	11165	3.30	3.30	3.28	**3.30**	3.28	3.30	-	827	272	3.29
AMC	3.04	11165	3.04	3.08	3.04	**3.04**	3.04	3.06	-	2,006	613	3.05
BSBM	0.96	11165	0.96	0.96	0.94	**0.95**	0.94	0.95	(0.01)	10,797	1,021	0.95
CEN	2.88	11165	-	2.90	2.84	**2.84**	2.84	2.92	(0.04)	762	218	2.86
CITY	2.24	11165	2.26	2.26	2.26	**2.26**	2.26	2.30	0.02	148	33	2.26
CSP	1.44	11165	1.45	1.45	1.42	**1.44**	1.43	1.44	-	1,570	225	1.43
GJS	0.37	11165	0.37	0.37	0.36	**0.36**	0.36	0.37	(0.01)	256,430	9,254	0.36
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.16	11165	1.16	1.17	1.14	**1.15**	1.14	1.15	(0.01)	38,899	4,477	1.15
LHK	4.80	11165	4.80	4.82	4.78	**4.80**	4.78	4.80	-	1,814	869	4.79
MCS	9.45	11165	9.50	9.60	9.45	**9.60**	9.55	9.60	0.15	4,772	4,548	9.53
MILL	0.81	11165	0.81	0.82	0.80	**0.80**	0.80	0.81	(0.01)	8,915	717	0.8
PAP	3.76	11165	3.76	3.78	3.74	**3.76**	3.74	3.76	-	845	317	3.75
PERM	1.29	11165	1.31	1.31	1.28	**1.28**	1.27	1.28	(0.01)	4,253	546	1.28
SAM	0.80	11165	-	0.80	0.79	**0.80**	0.79	0.80	-	3,892	308	0.79
SMIT	4.84	11165	4.84	4.86	4.80	**4.84**	4.82	4.84	-	1,573	758	4.82
SSSC	2.80	11165	-	2.80	2.76	**2.76**	2.76	2.82	(0.04)	229	63	2.76
TGPRO	0.28	11165	0.28	0.29	0.28	**0.28**	0.28	0.29	-	47,877	1,342	0.28
THE	1.73	11165	-	1.74	1.70	**1.70**	1.70	1.73	(0.03)	1,816	310	1.71
TMT	7.70	11165	7.65	7.70	7.55	**7.55**	7.55	7.65	(0.15)	5,495	4,167	7.58
TSTH	1.02	11165	1.02	1.02	1.00	**1.01**	1.01	1.02	(0.01)	35,041	3,546	1.01
TWP	3.20	11165	3.26	3.26	3.18	**3.18**	3.18	3.22	(0.02)	1,178	378	3.21
TYCN	2.82	11165	-	2.82	2.78	**2.82**	2.80	2.82	-	2,038	568	2.79
Construction Service										-	-	
APCS	4.96	11165	-	5.05	4.92	**4.96**	4.94	4.96	-	2,375	1,177	4.96
BJCHI	1.80	11165	1.81	1.83	1.81	**1.82**	1.81	1.82	0.02	2,457	448	1.82
BKD	2.44	11165	2.48	2.48	2.40	**2.40**	2.40	2.42	(0.04)	3,018	732	2.43
CIVIL	3.06	11165	3.06	3.12	3.04	**3.08**	3.08	3.10	0.02	28,883	8,895	3.08
CK	23.20	11165	23.20	23.30	23.00	**23.30**	23.20	23.30	0.10	20,213	46,855	23.18
CNT	1.60	11165	1.62	1.62	1.61	**1.62**	1.61	1.62	0.02	779	126	1.62
EMC	0.18	11165	0.18	0.19	0.17	**0.18**	0.17	0.18	-	230,669	4,148	0.18
ITD	1.95	11165	1.96	1.97	1.92	**1.92**	1.92	1.93	(0.03)	74,444	14,427	1.94
NWR	0.79	11165	0.78	0.80	0.78	**0.78**	0.78	0.79	(0.01)	34,228	2,689	0.79
PLE	0.71	11165	0.71	0.71	0.70	**0.71**	0.70	0.71	-	3,902	274	0.7
PREB	8.30	11165	8.35	8.35	8.30	**8.30**	8.30	8.35	-	606	503	8.3
PYLON	4.30	11165	-	4.34	4.30	**4.30**	4.30	4.34	-	135	58	4.31
RT	1.55	11165	1.57	1.57	1.53	**1.54**	1.54	1.55	(0.01)	5,668	873	1.54
SEAFCO	3.48	11165	3.46	3.46	3.42	**3.42**	3.42	3.46	(0.06)	2,565	884	3.45
SQ	1.88	11165	1.88	1.91	1.87	**1.91**	1.91	1.92	0.03	13,763	2,607	1.89
SRICHA	10.50	11165	10.50	10.60	10.40	**10.40**	10.40	10.50	(0.10)	2,060	2,156	10.47
STEC	11.90	11165	12.00	12.00	11.80	**11.90**	11.80	11.90	-	47,686	56,744	11.9
STI	5.30	11165	5.30	5.35	5.15	**5.30**	5.20	5.30	-	1,093	571	5.23
STPI	4.58	11165	4.58	4.76	4.58	**4.74**	4.72	4.74	0.16	60,314	28,361	4.7
SYNTEC	1.58	11165	-	1.60	1.57	**1.59**	1.58	1.59	0.01	5,794	916	1.58
TEAMG	16.50	11165	16.60	16.60	16.30	**16.50**	16.50	16.60	-	10,004	16,481	16.47
TEKA	3.50	11165	3.50	3.52	3.44	**3.44**	3.44	3.46	(0.06)	11,322	3,924	3.47
TPOLY	1.48	11165	1.47	1.48	1.45	**1.46**	1.46	1.47	(0.02)	1,027	150	1.46
TRC	0.26	11165	0.27	0.27	0.26	**0.27**	0.26	0.27	0.01	51,390	1,365	0.27
TRITN	0.19	11165	0.19	0.23	0.19	**0.22**	0.22	0.23	0.03	3,169,357	67,996	0.21
TTCL	4.38	11165	4.38	4.40	4.34	**4.38**	4.36	4.38	-	11,080	4,843	4.37
UNIQ	4.48	11165	4.50	4.50	4.48	**4.50**	4.48	4.50	0.02	1,066	478	4.48
WGE	1.49	11165	1.51	1.51	1.48	**1.48**	1.48	1.49	(0.01)	2,903	433	1.49

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday November 01, 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	5.60	11165	-	5.60	5.50	**5.55**	5.55	5.60	(0.05)	2,255.00	1,246.00	5.00
AU	11.50	11165	11.60	11.70	11.20	**11.40**	11.30	11.40	(0.10)	34,624.00	39,698.00	11.00
JCKH	0.16	11165	0.16	0.16	0.15	**0.16**	0.15	0.16	-	60,912.00	931.00	-
KASET	1.82	11165	1.82	1.86	1.82	**1.83**	1.83	1.84	0.01	6,068.00	1,117.00	1.00
MUD	2.52	11165	-	2.54	2.50	**2.54**	2.54	2.56	0.02	1,574.00	398.00	2.00
TACC	6.85	11165	6.85	6.90	6.80	**6.80**	6.80	6.85	(0.05)	18,280.00	12,518.00	6.00
TMILL	4.00	11165	4.00	4.02	3.98	**3.98**	3.98	4.02	(0.02)	1,949.00	779.00	4.00
XO	12.20	11165	12.30	12.30	12.10	**12.20**	12.20	12.30	-	3,997.00	4,879.00	12.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.55	11165	1.55	1.59	1.55	**1.57**	1.56	1.57	0.02	73,957.00	11,621.00	1.00
BGT	1.67	11165	1.67	1.67	1.63	**1.63**	1.63	1.64	(0.04)	22,317.00	3,673.00	1.00
DOD	4.76	11165	4.80	4.94	4.76	**4.88**	4.88	4.90	0.12	47,687.00	23,303.00	4.00
ECF	1.80	11165	1.80	1.80	1.78	**1.78**	1.78	1.79	(0.02)	113,574.00	20,336.00	1.00
EFORL	0.43	11165	0.44	0.49	0.43	**0.48**	0.47	0.48	0.05	644,247.00	30,090.00	-
HPT	1.16	11165	1.16	1.18	1.15	**1.18**	1.17	1.18	0.02	206,230.00	24,156.00	1.00
IP	16.20	11165	16.20	16.20	15.80	**15.80**	15.80	16.00	(0.40)	2,412.00	3,865.00	16.00
JSP	3.52	11165	3.50	3.52	3.48	**3.48**	3.48	3.52	(0.04)	4,687.00	1,638.00	3.00
JUBILE	29.25	11165	28.75	29.50	28.75	**29.00**	28.75	29.00	(0.25)	352.00	1,014.00	28.00
MOONG	2.68	11165	2.68	2.68	2.62	**2.62**	2.62	2.64	(0.06)	7,313.00	1,939.00	2.00
NPK	15.50	281065	-	15.80	15.80	**15.80**	15.30	15.90	0.30	1.00	2.00	15.00
SMD	8.70	11165	8.70	8.75	8.65	**8.65**	8.65	8.70	(0.05)	2,349.00	2,042.00	8.00
TM	2.72	11165	2.74	2.76	2.72	**2.72**	2.72	2.74	-	1,583.00	435.00	2.00
WINMED	4.50	11165	4.46	4.52	4.46	**4.48**	4.48	4.50	(0.02)	1,147.00	514.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.58	11165	0.58	0.58	0.56	**0.57**	0.56	0.57	(0.01)	611.00	35.00	-
AF	0.97	11165	0.97	0.98	0.96	**0.96**	0.96	0.97	(0.01)	3,619.00	350.00	-
AIRA	2.06	11165	2.06	2.06	1.96	**1.96**	1.96	2.00	(0.10)	362.00	72.00	2.00
ASN	3.66	11165	-	3.72	3.62	**3.70**	3.64	3.70	0.04	893.00	327.00	3.00
BROOK	0.50	11165	0.50	0.50	0.48	**0.48**	0.48	0.49	(0.02)	147,630.00	7,224.00	-
GCAP	1.30	11165	1.31	1.32	1.28	**1.30**	1.29	1.30	-	15,870.00	2,067.00	1.00
KCC	8.30	11165	8.30	8.35	7.25	**7.35**	7.35	7.40	(0.95)	352,415.00	272,019.00	7.00
LIT	1.79	11165	1.78	1.81	1.78	**1.80**	1.79	1.80	0.01	3,026.00	540.00	1.00
MITSIB	1.15	11165	1.15	1.15	1.11	**1.11**	1.11	1.12	(0.04)	34,737.00	3,904.00	1.00
SGF	0.80	11165	-	0.82	0.79	**0.80**	0.80	0.81	-	23,158.00	1,854.00	-
TQR	11.70	11165	-	11.70	11.40	**11.60**	11.50	11.60	(0.10)	186.00	215.00	11.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.40	11165	1.39	1.40	1.38	**1.38**	1.38	1.39	(0.02)	2,346.00	325.00	1.00
BM	4.64	11165	4.64	4.66	4.60	**4.60**	4.60	4.62	(0.04)	19,361.00	8,943.00	4.00
CHO	0.50	11165	0.50	0.51	0.49	**0.50**	0.50	0.51	-	105,245.00	5,259.00	-
CHOW	3.30	11165	-	3.30	3.28	**3.28**	3.28	3.30	(0.02)	410.00	135.00	3.00
CIG	0.52	11165	0.53	0.53	0.52	**0.52**	0.52	0.53	-	2,434.00	127.00	-
COLOR	1.68	11165	-	1.68	1.67	**1.67**	1.67	1.68	(0.01)	546.00	91.00	1.00
CPR	6.05	11165	6.05	6.40	5.95	**6.15**	6.15	6.25	0.10	26,904.00	16,722.00	6.00
FPI	3.82	11165	3.84	3.84	3.72	**3.74**	3.74	3.76	(0.08)	28,456.00	10,722.00	3.00
GTB	0.76	11165	0.77	0.77	0.76	**0.76**	0.76	0.77	-	1,588.00	122.00	-
KCM	0.66	11165	0.66	0.66	0.65	**0.66**	0.65	0.66	-	490.00	32.00	-
KUMWEL	2.50	11165	2.52	2.54	2.46	**2.46**	2.46	2.48	(0.04)	5,968.00	1,495.00	2.00
KWM	2.72	11165	2.98	3.22	2.88	**2.88**	2.88	2.90	0.16	1,425,703.00	440,139.00	3.00
MBAX	5.05	11165	5.05	5.30	5.05	**5.30**	5.20	5.30	0.25	12,294.00	6,356.00	5.00
MGT	3.68	11165	3.66	3.68	3.64	**3.64**	3.64	3.66	(0.04)	1,251.00	458.00	3.00
NDR	2.46	11165	-	2.48	2.42	**2.42**	2.42	2.44	(0.04)	629.00	153.00	2.00
PACO	2.82	11165	2.82	2.82	2.72	**2.74**	2.74	2.76	(0.08)	38,545.00	10,590.00	2.00
PDG	3.52	11165	-	3.52	3.48	**3.50**	3.48	3.50	(0.02)	508.00	177.00	3.00
PIMO	3.50	11165	3.52	3.52	3.46	**3.46**	3.46	3.48	(0.04)	12,921.00	4,508.00	3.00
PJW	5.25	11165	5.25	5.25	5.05	**5.05**	5.05	5.10	(0.20)	713,645.00	364,762.00	5.00
PPM	2.38	11165	2.40	2.40	2.30	**2.34**	2.32	2.34	(0.04)	7,999.00	1,864.00	2.00
PRAPAT	1.34	11165	1.36	1.36	1.35	**1.35**	1.34	1.35	0.01	921.00	124.00	1.00
RWI	1.07	11165	1.08	1.09	1.07	**1.07**	1.06	1.07	-	8,807.00	952.00	1.00
SALEE	1.39	11165	1.39	1.41	1.34	**1.37**	1.36	1.37	(0.02)	51,674.00	7,082.00	1.00
SANKO	1.29	11165	-	1.29	1.27	**1.27**	1.27	1.29	(0.02)	478.00	61.00	1.00
SELIC	3.16	11165	3.14	3.26	3.10	**3.22**	3.20	3.22	0.06	126,635.00	40,563.00	3.00
SFT	5.00	11165	-	5.00	4.98	**5.00**	4.98	5.00	-	217.00	108.00	4.00
STP	14.30	11165	14.40	14.70	14.30	**14.50**	14.50	14.60	0.20	6,352.00	9,249.00	14.00
SWC	6.95	11165	-	6.95	6.85	**6.90**	6.85	6.95	(0.05)	315.00	218.00	6.00
TMC	2.38	11165	2.38	2.40	2.24	**2.24**	2.24	2.26	(0.14)	39,062.00	8,975.00	2.00
TMI	1.74	11165	1.73	1.74	1.71	**1.71**	1.71	1.72	(0.03)	21,544.00	3,710.00	1.00
TMW	32.75	11165	-	33.00	33.00	**33.00**	32.75	33.00	0.25	3.00	10.00	33.00
TPLAS	3.12	11165	3.14	3.16	3.04	**3.04**	3.04	3.08	(0.08)	13,397.00	4,127.00	3.00
TRV	4.44	11165	4.50	4.50	4.42	**4.42**	4.42	4.44	(0.02)	6,146.00	2,729.00	4.00
UBIS	4.14	11165	4.14	4.16	4.12	**4.14**	4.12	4.14	-	875.00	362.00	4.00
UEC	1.57	11165	1.57	1.59	1.56	**1.59**	1.58	1.59	0.02	1,269.00	200.00	1.00
UKEM	1.80	11165	1.80	1.81	1.78	**1.78**	1.78	1.79	(0.02)	21,347.00	3,820.00	1.00
UREKA	1.50	11165	1.51	1.55	1.47	**1.51**	1.51	1.52	0.01	444,867.00	67,198.00	1.00
YUASA	14.20	11165	14.20	14.20	13.90	**14.00**	13.90	14.00	(0.20)	83.00	116.00	14.00
ZIGA	4.38	11165	4.42	4.54	4.34	**4.34**	4.34	4.36	(0.04)	487,145.00	215,864.00	4.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	3.80	11165	3.80	3.80	3.66	**3.70**	3.68	3.70	(0.10)	36,582.00	13,593.00	3.00
A5	2.76	11165	2.82	2.82	2.70	**2.70**	2.70	2.72	(0.06)	180,312.00	49,718.00	2.00
ALL	0.68	11165	0.68	0.69	0.67	**0.67**	0.67	0.68	(0.01)	48,821.00	3,305.00	-
ARIN	5.80	11165	-	5.90	5.75	**5.80**	5.80	5.85	-	9,643.00	5,644.00	5.00
ARROW	7.30	11165	7.30	7.45	7.30	**7.35**	7.30	7.35	0.05	133.00	98.00	7.00
BC	1.51	11165	-	1.50	1.46	**1.48**	1.47	1.48	(0.03)	567.00	83.00	1.00
BLESS	1.15	11165	1.16	1.16	1.13	**1.13**	1.13	1.15	(0.02)	27,810.00	3,171.00	1.00
BSM	0.34	11165	0.34	0.34	0.32	**0.32**	0.32	0.33	(0.02)	27,761.00	923.00	-
BTW	0.82	11165	0.83	0.84	0.82	**0.83**	0.82	0.83	0.01	6,446.00	531.00	-
CAZ	5.10	11165	5.15	5.20	5.00	**5.00**	5.00	5.05	(0.10)	19,358.00	9,890.00	5.00
CHEWA	0.83	11165	0.83	0.84	0.82	**0.83**	0.83	0.84	-	5,047.00	419.00	-
CPANEL	8.10	11165	8.15	8.15	7.95	**8.00**	7.95	8.00	(0.10)	1,030.00	827.00	8.00
CRD	0.97	11165	0.98	1.02	0.95	**0.95**	0.95	0.99	(0.02)	19,869.00	1,947.00	-
DHOUSE	0.84	11165	0.85	0.85	0.82	**0.82**	0.82	0.83	(0.02)	3,165.00	265.00	-
DIMET	0.50	11165	0.50	0.51	0.50	**0.51**	0.50	0.51	0.01	98,228.00	4,975.00	-
DPAINT	11.80	11165	11.80	11.80	11.30	**11.60**	11.50	11.60	(0.20)	15,397.00	17,764.00	11.00
FLOYD	1.34	11165	-	1.35	1.33	**1.33**	1.33	1.35	(0.01)	324.00	43.00	1.00
HYDRO	1.02	11165	1.00	1.05	1.00	**1.02**	1.00	1.02	-	1,560.00	160.00	1.00
IND	1.72	11165	1.73	1.74	1.72	**1.72**	1.72	1.73	-	5,600.00	967.00	1.00
JAK	1.51	11165	-	1.53	1.50	**1.51**	1.51	1.52	-	119.00	18.00	1.00
K	1.61	11165	1.63	1.63	1.59	**1.61**	1.60	1.61	-	5,865.00	945.00	1.00
KUN	2.50	11165	2.50	2.50	2.44	**2.44**	2.44	2.48	(0.06)	11,074.00	2,719.00	2.00
META	0.37	11165	0.37	0.38	0.36	**0.37**	0.36	0.37	-	16,150.00	598.00	-
PPS	0.58	11165	0.59	0.59	0.58	**0.58**	0.58	0.59	-	2,271.00	133.00	-
PROS	2.28	11165	2.30	2.30	2.20	**2.24**	2.22	2.24	(0.04)	12,309.00	2,726.00	2.00
PROUD	2.14	11165	2.12	2.16	2.10	**2.12**	2.12	2.14	(0.02)	18,314.00	3,873.00	2.00
PSG	1.41	11165	1.42	1.42	1.36	**1.36**	1.36	1.37	(0.05)	878,913.00	121,366.00	1.00
SENAJ	1.24	11165	1.25	1.28	1.24	**1.26**	1.26	1.27	0.02	863,051.00	109,121.00	1.00
SK	1.06	11165	1.07	1.07	1.05	**1.05**	1.05	1.06	(0.01)	18,839.00	2,000.00	1.00
SMART	0.71	11165	0.71	0.71	0.69	**0.70**	0.69	0.70	(0.01)	3,184.00	221.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.75	11165	0.75	0.76	0.74	**0.76**	0.75	0.76	0.01	2,869.00	215.00	-
TAPAC	3.20	11165	3.26	3.26	3.14	**3.14**	3.14	3.16	(0.06)	4,120.00	1,313.00	3.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday November 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THANA	2.94	11165	2.94	2.98	2.88	**2.90**	2.88	2.90	(0.04)	22,594.00	6,575.00	2.00
TIGER	2.06	11165	2.06	2.10	2.04	**2.04**	2.04	2.06	(0.02)	974.00	202.00	2.00
TITLE	1.62	11165	-	1.65	1.62	**1.64**	1.63	1.64	0.02	1,378.00	225.00	1.00
YONG	2.00	11165	2.00	2.00	1.97	**1.97**	1.97	1.98	(0.03)	12,165.00	2,415.00	1.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	2.58	11165	2.60	2.64	2.40	**2.42**	2.42	2.44	(0.16)	79,975.00	20,277.00	2.00
PSTC	1.71	11165	1.72	1.76	1.71	**1.74**	1.73	1.74	0.03	44,880.00	7,779.00	1.00
PTC	3.12	11165	3.16	3.28	2.96	**2.96**	2.96	2.98	(0.16)	247,251.00	77,943.00	3.00
SAAM	6.90	11165	-	6.85	6.80	**6.80**	6.80	6.85	(0.10)	496.00	338.00	6.00
SEAOIL	4.40	11165	4.46	4.52	4.26	**4.30**	4.30	4.32	(0.10)	100,038.00	43,663.00	4.00
SR	1.32	11165	-	1.38	1.32	**1.38**	1.37	1.38	0.06	859.00	115.00	1.00
STOWER	0.04	11165	0.05	0.05	0.04	**0.04**	0.04	0.05	-	235,743.00	988.00	-
TAKUNI	3.70	11165	3.70	3.80	3.68	**3.76**	3.74	3.76	0.06	263,934.00	99,022.00	3.00
TPCH	7.55	11165	7.55	7.60	7.45	**7.50**	7.45	7.55	(0.05)	906.00	682.00	7.00
TRT	2.98	11165	-	2.98	2.94	**2.98**	2.96	2.98	-	1,680.00	497.00	2.00
UMS	2.06	11165	2.06	2.12	2.06	**2.08**	2.08	2.10	0.02	1,605.00	336.00	2.00
UPA	0.23	11165	0.23	0.24	0.22	**0.23**	0.22	0.23	-	178,207.00	4,100.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	17.00	11165	17.00	17.00	16.60	**16.80**	16.70	16.80	(0.20)	741.00	1,244.00	16.00
AKP	1.76	11165	1.75	1.77	1.73	**1.74**	1.74	1.75	(0.02)	49,497.00	8,628.00	1.00
AMA	6.15	11165	6.25	6.25	6.10	**6.10**	6.10	6.15	(0.05)	5,694.00	3,499.00	6.00
AMARC	3.18	11165	3.18	3.24	3.18	**3.18**	3.18	3.20	-	54,482.00	17,454.00	3.00
ARIP	1.00	11165	0.99	1.01	0.99	**0.99**	0.99	1.00	(0.01)	17,418.00	1,739.00	1.00
ATP30	1.48	11165	1.49	1.50	1.47	**1.47**	1.47	1.48	(0.01)	21,563.00	3,195.00	1.00
AUCT	10.00	11165	9.95	10.00	9.85	**9.95**	9.90	9.95	(0.05)	3,260.00	3,239.00	9.00
BIS	9.60	11165	9.60	9.65	9.15	**9.15**	9.15	9.20	(0.45)	7,691.00	7,211.00	9.00
BOL	10.40	11165	10.50	10.60	10.30	**10.40**	10.30	10.40	-	9,646.00	10,081.00	10.00
CEYE	4.72	11165	4.72	4.82	4.70	**4.74**	4.74	4.78	0.02	11,719.00	5,592.00	4.00
CHIC	1.02	11165	1.03	1.03	0.99	**0.99**	0.99	1.00	(0.03)	122,708.00	12,366.00	1.00
CMO	4.84	11165	4.82	4.88	4.76	**4.82**	4.82	4.86	(0.02)	6,057.00	2,916.00	4.00
D	6.50	11165	6.45	6.55	6.00	**6.00**	6.00	6.05	(0.50)	42,451.00	26,397.00	6.00
DV8	0.50	11165	0.50	0.50	0.49	**0.49**	0.49	0.50	(0.01)	1,055.00	52.00	-
ETE	1.36	11165	1.36	1.38	1.34	**1.37**	1.36	1.37	0.01	13,999.00	1,914.00	1.00
FSMART	19.20	11165	19.30	19.30	18.80	**18.90**	18.90	19.00	(0.30)	34,474.00	65,269.00	18.00
FVC	1.60	11165	1.61	1.64	1.59	**1.62**	1.62	1.63	0.02	56,879.00	9,165.00	1.00
GLORY	3.34	11165	-	3.40	3.34	**3.34**	3.34	3.36	-	3,775.00	1,272.00	3.00
GSC	3.28	11165	3.34	3.34	3.28	**3.28**	3.28	3.30	-	682.00	225.00	3.00
HARN	2.12	11165	2.14	2.14	2.12	**2.12**	2.10	2.14	-	344.00	73.00	2.00
HEMP	7.95	11165	7.95	8.00	7.85	**7.85**	7.85	7.95	(0.10)	2,935.00	2,327.00	7.00
HL	23.60	11165	23.60	23.70	23.30	**23.30**	23.30	23.40	(0.30)	6,483.00	15,202.00	23.00
IMH	11.20	11165	11.10	11.30	11.10	**11.30**	11.20	11.30	0.10	871.00	979.00	11.00
KK	2.64	11165	-	2.66	2.62	**2.64**	2.62	2.68	-	791.00	209.00	2.00
KOOL	0.55	11165	0.56	0.56	0.54	**0.55**	0.55	0.56	-	22,143.00	1,218.00	-
LDC	1.39	11165	1.41	1.42	1.33	**1.33**	1.33	1.34	(0.06)	298,429.00	41,044.00	1.00
LEO	13.10	11165	13.20	13.20	12.90	**12.90**	12.90	13.00	(0.20)	11,914.00	15,520.00	13.00
MORE	2.76	11165	2.76	2.88	2.70	**2.88**	2.86	2.88	0.12	3,450,717.00	966,000.00	2.00
MVP	3.34	11165	3.34	3.36	3.32	**3.32**	3.32	3.34	(0.02)	4,787.00	1,597.00	3.00
NBC	2.34	11165	2.36	2.36	2.30	**2.30**	2.30	2.32	(0.04)	30,395.00	7,060.00	2.00
NCL	2.90	11165	2.92	2.94	2.86	**2.90**	2.86	2.90	-	29,020.00	8,437.00	2.00
NEWS	0.03	11165	0.03	0.04	0.02	**0.03**	0.02	0.03	-	852,651.00	2,558.00	-
NINE	6.80	11165	-	6.85	6.65	**6.80**	6.65	6.80	-	549.00	373.00	6.00
OTO	14.80	11165	14.70	15.40	14.60	**15.20**	15.10	15.20	0.40	38,863.00	58,972.00	15.00
PHOL	3.20	11165	-	3.22	3.18	**3.20**	3.18	3.20	-	1,400.00	446.00	3.00
PICO	4.96	11165	-	5.00	4.88	**5.00**	4.90	5.00	0.04	141.00	70.00	4.00
QLT	6.25	11165	6.30	6.40	6.30	**6.35**	6.30	6.35	0.10	293.00	185.00	6.00
RP	2.38	11165	2.36	2.38	2.34	**2.34**	2.34	2.36	(0.04)	481.00	113.00	2.00
SE	1.35	11165	1.32	1.33	1.30	**1.32**	1.31	1.32	(0.03)	30,138.00	3,971.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	3.24	11165	3.18	3.22	3.18	**3.18**	3.18	3.20	(0.06)	20,547.00	6,570.00	3.00
SPA	11.50	11165	11.60	11.60	11.20	**11.30**	11.30	11.40	(0.20)	40,559.00	46,162.00	11.00
THMUI	1.03	11165	1.02	1.05	1.02	**1.02**	1.02	1.03	(0.01)	7,120.00	733.00	1.00
TNDT	0.54	11165	0.54	0.54	0.53	**0.53**	0.53	0.54	(0.01)	15,307.00	815.00	-
TNH	36.75	11165	-	36.75	36.75	**36.75**	36.50	37.00	-	59.00	217.00	36.00
TNP	3.94	11165	3.94	3.98	3.92	**3.92**	3.92	3.96	(0.02)	3,856.00	1,523.00	3.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	1.06	11165	1.06	1.06	1.02	**1.02**	1.02	1.03	(0.04)	148,804.00	15,317.00	1.00
TVT	0.84	11165	0.82	0.84	0.82	**0.83**	0.82	0.83	(0.01)	2,354.00	194.00	-
VL	1.69	11165	1.73	1.74	1.66	**1.71**	1.70	1.71	0.02	269,736.00	45,998.00	1.00
WINNER	2.46	11165	2.44	2.46	2.44	**2.46**	2.44	2.46	-	2,529.00	617.00	2.00
YGG	7.95	11165	8.00	8.35	8.00	**8.05**	8.05	8.10	0.10	56,208.00	45,843.00	8.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.34	11165	3.38	3.38	3.32	**3.34**	3.34	3.36	-	4,120.00	1,378.00	3.00
BBIK	125.50	11165	125.00	125.50	122.00	**122.50**	122.50	123.00	(3.00)	2,727.00	33,732.00	123.00
BE8	62.50	11165	62.50	62.50	61.25	**61.25**	61.25	61.50	(1.25)	12,392.00	76,554.00	61.00
COMAN	5.85	11165	-	5.90	5.75	**5.90**	5.85	5.90	0.05	262.00	152.00	5.00
DITTO	72.25	11165	72.50	73.00	71.00	**71.50**	71.50	71.75	(0.75)	24,146.00	173,507.00	71.00
ICN	3.92	11165	3.94	4.04	3.92	**4.02**	4.00	4.02	0.10	92,656.00	36,958.00	3.00
IIG	41.50	11165	41.75	41.75	40.00	**40.75**	40.75	41.00	(0.75)	6,626.00	27,032.00	40.00
IRCP	1.37	11165	1.36	1.39	1.33	**1.34**	1.34	1.35	(0.03)	24,778.00	3,347.00	1.00
ITNS	4.36	11165	4.32	4.38	4.16	**4.20**	4.20	4.22	(0.16)	163,724.00	70,074.00	4.00
NETBAY	29.25	11165	29.00	29.00	28.00	**28.00**	28.00	28.25	(1.25)	3,159.00	8,980.00	28.00
PLANET	1.96	11165	1.96	2.04	1.93	**1.93**	1.93	1.96	(0.03)	17,069.00	3,371.00	1.00
PROEN	8.10	11165	8.05	8.05	7.75	**7.90**	7.90	7.95	(0.20)	24,661.00	19,461.00	7.00
SECURE	17.10	11165	-	17.20	16.90	**17.10**	17.00	17.10	-	1,503.00	2,561.00	17.00
SICT	8.25	11165	8.30	8.70	8.20	**8.60**	8.60	8.65	0.35	62,662.00	53,306.00	8.00
SIMAT	2.42	11165	2.42	2.44	2.38	**2.40**	2.38	2.40	(0.02)	11,189.00	2,693.00	2.00
SPVI	6.00	11165	6.05	6.05	5.90	**5.95**	5.95	6.00	(0.05)	3,625.00	2,165.00	5.00
TPS	3.68	11165	3.70	3.70	3.54	**3.54**	3.54	3.58	(0.14)	30,647.00	11,018.00	3.00
VCOM	5.30	11165	5.30	5.30	5.15	**5.30**	5.25	5.30	-	24,233.00	12,604.00	5.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.73	11165	-	10.77	10.72	**10.76**	10.73	10.76	0.03	187.00	201.00	10.00
ABFTH	1,195.00	180765	-	-	-	**-**	1,170.00	1,205.00	-	-	-	-
BMSCG	10.95	11165	-	10.93	10.86	**10.93**	10.86	10.89	(0.02)	2.00	2.00	10.00
BMSCITH	11.18	11165	11.18	11.20	11.12	**11.20**	11.17	11.20	0.02	1,492.00	1,665.00	11.00
BSET100	10.44	11165	10.44	10.45	10.39	**10.39**	10.39	10.45	(0.05)	992.00	1,031.00	10.00
CHINA	6.11	11165	6.10	6.17	6.09	**6.12**	6.12	6.13	0.01	6,834.00	4,192.00	6.00
EBANK	5.29	11165	-	5.33	5.31	**5.31**	5.30	5.33	0.02	9.00	5.00	5.00
ENGY	6.42	11165	6.40	6.42	6.40	**6.42**	6.41	6.44	-	42.00	27.00	6.00
ENY	8.10	11165	-	8.14	8.07	**8.12**	8.12	8.16	0.02	190.00	153.00	8.00
GLD	2.55	11165	2.55	2.55	2.54	**2.55**	2.54	2.55	-	942.00	240.00	2.00
TDEX	9.81	11165	9.81	9.84	9.79	**9.83**	9.83	9.84	0.02	3,011.00	2,955.00	9.00
UBOT	9.32	311065	-	9.20	9.11	**9.11**	8.65	11.00	(0.21)	3.00	3.00	9.00
UHERO	6.89	11165	-	6.83	6.76	**6.76**	6.75	6.90	(0.13)	507.00	343.00	6.00
Warrant Foreign										-	-	
ACE01C2212A	0.08	311065	-	-	-	**-**	0.07	0.08	-	-	-	-
ACE08C2302A	0.18	11165	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	2,170.00	39.00	-
ACE13C2212A	0.05	251065	-	-	-	**-**	0.04	0.05	-	-	-	-
ACE13C2302A	0.18	11165	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	29,599.00	521.00	-
ACE19C2211A	0.01	191065	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	127.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday November 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE19C2302A	0.16	11165	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	32,346.00	488.00	-
ACE24C2212A	0.05	281065	-	-	-	**-**	0.04	0.05	-	-	-	-
ACE28C2211A	0.01	211065	-	-	-	**-**	0.01	0.03	-	-	-	-
ACE28C2301A	0.16	11165	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	6,084.00	94.00	-
ACE42C2303G	0.29	11165	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	4,813.00	131.00	-
ADVA42C2210G	0.01	71065	-	-	-	**-**	-	-	-	-	-	-
ADVANC01C221	0.01	271065	-	-	-	**-**	-	-	-	-	-	-
ADVANC01C221	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC01C221	0.02	191065	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC01C230	0.28	11165	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	24,931.00	687.00	-
ADVANC01C230	0.62	11165	-	0.61	0.60	**0.60**	0.59	0.60	(0.02)	3,897.00	237.00	-
ADVANC01P221	0.09	11165	-	-	-	**-**	0.09	0.10	-	-	-	-
ADVANC01P230	0.46	11165	-	0.47	0.46	**0.47**	0.47	0.48	0.01	7,464.00	345.00	-
ADVANC06C221	0.20	11165	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	9,350.00	177.00	-
ADVANC08C230	0.27	11165	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	41,293.00	1,068.00	-
ADVANC11C230	0.19	11165	-	0.20	0.19	**0.19**	0.19	0.20	-	6,900.00	135.00	-
ADVANC13C221	0.01	11165	-	-	-	**-**	-	0.01	-	-	-	-
ADVANC13C221	0.03	311065	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC13C230	0.21	11165	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	140,136.00	2,943.00	-
ADVANC13C230	0.13	11165	-	0.13	0.13	**0.13**	0.12	0.13	-	3.00	-	-
ADVANC13C230	0.43	11165	-	0.43	0.41	**0.41**	0.41	0.42	(0.02)	136,944.00	5,809.00	-
ADVANC13P221	0.01	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC13P230	0.38	11165	0.39	0.39	0.38	**0.39**	0.39	0.40	0.01	19,840.00	755.00	-
ADVANC16C221	0.02	80965	-	-	-	**-**	-	-	-	-	-	-
ADVANC16C221	0.03	51065	-	-	-	**-**	-	0.01	-	-	-	-
ADVANC16C230	0.22	11165	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	2,556.00	56.00	-
ADVANC16C230	0.52	11165	-	0.53	0.51	**0.51**	0.50	0.51	(0.01)	2,464.00	128.00	-
ADVANC19C221	0.02	31065	-	-	-	**-**	-	0.01	-	-	-	-
ADVANC19C221	0.01	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC19C230	0.13	11165	-	0.13	0.12	**0.12**	0.11	0.13	(0.01)	128,488.00	1,653.00	-
ADVANC19C230	0.10	11165	-	0.10	0.10	**0.10**	0.09	0.10	-	3,200.00	32.00	-
ADVANC19C230	0.31	11165	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	261,572.00	7,833.00	-
ADVANC19C230	0.54	11165	-	0.52	0.51	**0.51**	0.50	0.52	(0.03)	37,055.00	1,892.00	-
ADVANC19P221	0.07	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC19P230	0.24	11165	-	0.22	0.22	**0.22**	0.22	0.23	(0.02)	11,892.00	262.00	-
ADVANC24C230	0.08	11165	-	-	-	**-**	0.06	0.07	-	-	-	-
ADVANC24C230	0.23	11165	-	0.24	0.23	**0.23**	0.22	0.23	-	10,570.00	244.00	-
ADVANC24C230	0.57	11165	-	0.57	0.55	**0.55**	0.55	0.56	(0.02)	23,968.00	1,356.00	-
ADVANC28C230	0.07	251065	-	0.09	0.09	**0.09**	0.08	0.09	0.02	60.00	1.00	-
ADVANC41C221	0.08	180865	-	-	-	**-**	0.01	0.04	-	-	-	-
ADVANC41C221	0.11	31065	-	-	-	**-**	0.03	0.05	-	-	-	-
ADVANC41C230	0.30	11165	-	-	-	**-**	0.28	0.29	-	-	-	-
ADVANC41C230	0.57	11165	-	0.57	0.55	**0.55**	0.55	0.56	(0.02)	23,356.00	1,311.00	-
ADVANC42C230	0.08	11165	0.08	0.08	0.08	**0.08**	0.08	0.09	-	10.00	-	-
ADVANC42C230	0.65	11165	-	0.64	0.62	**0.62**	0.61	0.62	(0.03)	25,622.00	1,622.00	-
AEON01C2210A	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
AEONTS13C221	0.06	311065	0.07	0.07	0.07	**0.07**	0.05	0.06	0.01	10.00	-	-
AEONTS13C230	0.40	11165	-	0.39	0.36	**0.36**	0.36	0.37	(0.04)	29,728.00	1,102.00	-
AEONTS19C221	0.08	11165	-	0.07	0.05	**0.05**	0.05	0.06	(0.03)	30,272.00	172.00	-
AEONTS19C230	0.54	11165	-	0.52	0.50	**0.50**	0.50	0.51	(0.04)	41,236.00	2,106.00	-
AEONTS28C230	0.18	281065	-	0.18	0.18	**0.18**	0.17	0.18	-	51.00	1.00	-
AEONTS42C230	0.32	11165	0.30	0.30	0.29	**0.30**	0.28	0.29	(0.02)	2,100.00	62.00	-
AIA28C2301A	0.02	271065	-	-	-	**-**	0.02	-	-	-	-	-
AIA28C2302A	0.14	11165	-	0.16	0.16	**0.16**	0.01	-	0.02	8,112.00	130.00	-
AIA28C2303A	0.25	11165	-	0.26	0.26	**0.26**	0.01	-	0.01	30,300.00	788.00	-
AIA28C2303B	0.60	11165	-	0.65	0.63	**0.63**	-	-	0.03	10,000.00	640.00	-
AIA28P2212A	1.65	261065	-	-	-	**-**	-	-	-	-	-	-
AIA41C2301A	0.13	220965	-	-	-	**-**	-	-	-	-	-	-
AIA41C2302A	0.17	11165	-	-	-	**-**	-	-	-	-	-	-
AIA41P2301A	0.47	211065	-	-	-	**-**	-	-	-	-	-	-
AMATA01C2210.	0.04	160965	-	-	-	**-**	-	-	-	-	-	-
AMATA01C2212.	0.14	11165	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	37,964.00	485.00	-
AMATA01C2302.	0.34	11165	0.32	0.33	0.32	**0.32**	0.32	0.33	(0.02)	66,723.00	2,152.00	-
AMATA06C2212.	0.14	11165	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	21,714.00	276.00	-
AMATA08C2302.	0.31	11165	-	0.31	0.29	**0.31**	0.31	0.32	-	33,640.00	1,014.00	-
AMATA11P2304.	0.32	11165	-	0.33	0.33	**0.33**	0.32	0.33	0.01	20,786.00	686.00	-
AMATA13C2211.	0.01	211065	-	-	-	**-**	0.01	0.02	-	-	-	-
AMATA13C2302.	0.22	11165	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	88,494.00	1,849.00	-
AMATA16C2212.	0.08	11165	0.08	0.09	0.07	**0.08**	0.08	0.09	-	2,861.00	23.00	-
AMATA19C2211.	0.03	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
AMATA19C2302.	0.21	11165	-	0.21	0.20	**0.21**	0.20	0.21	-	40,382.00	843.00	-
AMATA24C2212.	0.12	11165	-	0.12	0.10	**0.12**	0.12	0.13	-	65,921.00	740.00	-
AMATA28C2303.	0.17	11165	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	3,042.00	49.00	-
AOT01C2210A	0.02	271065	-	-	-	**-**	-	-	-	-	-	-
AOT01C2210X	0.02	41065	-	-	-	**-**	-	-	-	-	-	-
AOT01C2212A	0.18	11165	-	0.19	0.18	**0.18**	0.18	0.19	-	13,453.00	242.00	-
AOT01C2302X	0.21	11165	-	0.23	0.22	**0.23**	0.23	0.24	0.02	32,077.00	723.00	-
AOT01C2304A	0.46	11165	-	0.48	0.46	**0.47**	0.47	0.48	0.01	26,028.00	1,210.00	-
AOT01P2212X	0.09	11165	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	2.00	-	-
AOT01P2302X	0.35	11165	-	0.32	0.32	**0.32**	0.32	0.33	(0.03)	7,448.00	238.00	-
AOT06C2212A	0.17	11165	-	0.18	0.18	**0.18**	0.18	0.19	0.01	31,162.00	561.00	-
AOT08C2302A	0.30	11165	-	0.32	0.30	**0.32**	0.32	0.33	0.02	89,350.00	2,821.00	-
AOT08P2302A	0.20	11165	-	0.18	0.18	**0.18**	0.17	0.18	(0.02)	114,320.00	2,058.00	-
AOT11C2302A	0.38	11165	-	0.40	0.39	**0.39**	0.39	0.41	0.01	50,800.00	2,021.00	-
AOT13C2212A	0.04	11165	-	0.05	0.04	**0.04**	0.04	0.05	-	2,345.00	11.00	-
AOT13C2302A	0.24	11165	0.25	0.26	0.25	**0.25**	0.25	0.26	0.01	163,735.00	4,094.00	-
AOT13P2212A	0.07	311065	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	1.00	-	-
AOT13P2303A	0.32	11165	0.31	0.31	0.30	**0.30**	0.30	0.31	(0.02)	33,139.00	1,027.00	-
AOT16C2212A	0.09	11165	-	0.10	0.09	**0.09**	0.09	0.10	-	1,420.00	13.00	-
AOT16C2302A	0.37	11165	-	0.38	0.37	**0.38**	0.38	0.39	0.01	15,690.00	592.00	-
AOT19C2211A	0.01	111065	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
AOT19C2301A	0.12	11165	-	0.14	0.14	**0.14**	0.14	0.15	0.02	480.00	7.00	-
AOT19C2302A	0.24	11165	0.25	0.27	0.25	**0.25**	0.25	0.26	0.01	425,999.00	10,978.00	-
AOT19P2302A	0.27	311065	-	0.25	0.25	**0.25**	0.24	0.25	(0.02)	68,450.00	1,711.00	-
AOT24C2302A	0.29	11165	-	0.31	0.30	**0.31**	0.31	0.32	0.02	37,468.00	1,143.00	-
AOT28C2212A	0.16	11165	-	0.16	0.16	**0.16**	0.16	0.17	-	15,250.00	244.00	-
AOT41C2211A	0.08	111065	-	-	-	**-**	0.01	0.04	-	-	-	-
AOT41C2301A	0.21	11165	0.23	0.23	0.22	**0.23**	0.22	0.23	0.02	5,048.00	111.00	-
AOT41C2302A	0.30	11165	0.32	0.32	0.31	**0.32**	0.32	0.33	0.02	70,923.00	2,249.00	-
AOT41P2211A	0.03	71065	-	-	-	**-**	0.01	0.04	-	-	-	-
AOT41P2301A	0.23	11165	-	-	-	**-**	0.19	0.21	-	-	-	-
AOT41P2302A	0.42	11165	-	0.39	0.38	**0.39**	0.37	0.38	(0.03)	30,878.00	1,199.00	-
AOT42C2301G	0.18	11165	-	0.20	0.18	**0.19**	0.19	0.20	0.01	12,652.00	236.00	-
AP01C2301A	0.08	11165	-	0.08	0.08	**0.08**	0.08	0.09	-	9,899.00	79.00	-
AP01C2304A	0.20	11165	-	0.22	0.20	**0.21**	0.21	0.22	0.01	35,690.00	747.00	-
AP08C2303A	0.38	11165	-	0.39	0.37	**0.39**	0.39	0.41	0.01	46,623.00	1,803.00	-
AP13C2211A	0.05	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
AP13C2212A	0.04	281065	-	-	-	**-**	0.03	0.04	-	-	-	-
AP13C2302A	0.11	11165	-	0.11	0.11	**0.11**	0.11	0.12	-	20,610.00	227.00	-
AP13C2302B	0.32	11165	0.32	0.35	0.32	**0.34**	0.34	0.36	0.02	39,798.00	1,312.00	-
AP19C2211A	0.05	270965	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday November 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AP19C2212A	0.04	41065	-	-	-	**-**	0.02	0.03	-	-	-	-
AP19C2302A	0.26	11165	-	0.28	0.26	**0.28**	0.27	0.29	0.02	30,250.00	804.00	-
AP19C2304A	0.19	11165	-	0.20	0.20	**0.20**	0.20	0.21	0.01	9,674.00	193.00	-
AP42C2303G	0.45	11165	-	0.46	0.43	**0.46**	0.46	0.48	0.01	5,468.00	250.00	-
AWC01C2211A	0.35	11165	-	0.33	0.33	**0.33**	0.33	0.36	(0.02)	1,162.00	38.00	-
AWC01C2301A	0.27	11165	-	0.26	0.26	**0.26**	0.26	0.28	(0.01)	15,270.00	397.00	-
AWC08C2212A	0.28	11165	-	0.27	0.27	**0.27**	0.26	0.29	(0.01)	1,000.00	27.00	-
AWC08C2303A	0.23	11165	0.23	0.24	0.22	**0.22**	0.21	0.22	(0.01)	10,487.00	231.00	-
AWC13C2211A	0.44	290965	-	-	-	**-**	0.26	0.36	-	-	-	-
AWC13C2301A	0.14	11165	0.14	0.14	0.14	**0.14**	0.13	0.15	-	6,598.00	92.00	-
AWC19C2212A	0.70	220965	-	-	-	**-**	0.45	0.51	-	-	-	-
AWC19C2212B	0.19	311065	-	-	-	**-**	0.16	0.19	-	-	-	-
AWC19C2301A	0.14	11165	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	28,503.00	371.00	-
AWC42C2302G	0.29	11165	-	0.29	0.29	**0.29**	0.28	0.30	-	1,200.00	35.00	-
BABA28C2210A	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
BABA28C2211A	0.01	11165	0.01	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
BABA28C2211B	0.01	11165	-	-	-	**-**	-	-	-	-	-	-
BABA28C2212A	0.04	11165	-	0.05	0.04	**0.04**	0.04	0.05	-	372.00	2.00	-
BABA28C2212B	0.02	11165	-	0.02	0.01	**0.02**	-	0.02	-	1,001.00	2.00	-
BABA28C2212D	0.05	191065	-	-	-	**-**	-	0.04	-	-	-	-
BABA28C2212E	0.04	281065	-	-	-	**-**	0.02	0.04	-	-	-	-
BABA28C2212F	0.06	271065	-	-	-	**-**	-	0.09	-	-	-	-
BABA28C2301A	0.07	11165	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	8,124.00	55.00	-
BABA28C2301B	0.17	11165	-	0.20	0.16	**0.19**	0.16	0.19	0.02	7,518.00	132.00	-
BABA28C2302A	0.12	11165	-	0.13	0.10	**0.10**	0.11	0.13	(0.02)	10,031.00	112.00	-
BABA28C2303A	0.35	11165	0.33	0.36	0.32	**0.32**	0.32	0.35	(0.03)	177,461.00	5,924.00	-
BABA28C2303B	0.54	11165	-	0.58	0.52	**0.57**	0.50	0.57	0.03	152,021.00	8,116.00	-
BABA28P2210A	0.25	101065	-	-	-	**-**	-	-	-	-	-	-
BABA28P2211A	1.13	181065	-	-	-	**-**	-	-	-	-	-	-
BABA28P2302A	1.19	11165	-	1.21	1.14	**1.14**	0.30	1.21	(0.05)	10,202.00	1,228.00	1.00
BABA28P2303A	0.57	11165	-	0.57	0.53	**0.54**	0.53	0.56	(0.03)	23,126.00	1,309.00	-
BABA41C2211A	0.01	11165	-	-	-	**-**	-	-	-	-	-	-
BABA41C2212A	0.05	11165	-	-	-	**-**	0.02	0.49	-	-	-	-
BABA41C2212B	0.09	171065	-	-	-	**-**	-	0.10	-	-	-	-
BABA41C2212C	0.05	281065	-	-	-	**-**	0.09	-	-	-	-	-
BABA41C2301A	0.09	11165	-	-	-	**-**	0.02	0.90	-	-	-	-
BABA41C2301B	0.19	11165	-	0.21	0.18	**0.21**	0.16	0.21	0.02	873.00	17.00	-
BABA41C2302A	0.33	11165	0.32	0.35	0.29	**0.31**	0.31	0.32	(0.02)	51,384.00	1,690.00	-
BABA41P2210A	0.50	31065	-	-	-	**-**	-	-	-	-	-	-
BABA41P2212A	1.04	211065	-	-	-	**-**	-	-	-	-	-	-
BABA41P2302A	1.17	11165	-	-	-	**-**	0.20	23.30	-	-	-	-
BABA41P2303A	0.65	11165	-	0.65	0.60	**0.60**	0.09	0.60	(0.05)	12,040.00	770.00	-
BAM01C2210A	0.01	101065	-	-	-	**-**	-	-	-	-	-	-
BAM01C2212X	0.04	101065	-	-	-	**-**	0.02	0.03	-	-	-	-
BAM06C2211A	0.03	281065	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM08C2303A	0.16	11165	-	0.15	0.13	**0.15**	0.15	0.16	(0.01)	24,795.00	363.00	-
BAM11C2301A	0.06	181065	-	-	-	**-**	0.05	0.07	-	-	-	-
BAM13C2211A	0.01	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM13C2212A	0.02	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM13C2302A	0.08	11165	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	41,263.00	289.00	-
BAM19C2211A	0.10	120965	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM19C2211B	0.05	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM19C2302A	0.05	251065	-	-	-	**-**	0.05	0.06	-	-	-	-
BAM19C2302B	0.10	11165	-	0.09	0.09	**0.09**	0.08	0.10	(0.01)	47,055.00	423.00	-
BAM24C2211A	0.02	11165	-	-	-	**-**	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	-	-	-	**-**	0.02	0.03	-	-	-	-
BAM42C2303G	0.32	11165	0.33	0.33	0.30	**0.31**	0.31	0.32	(0.01)	4,700.00	144.00	-
BANP01C2210T	0.06	281065	-	-	-	**-**	-	-	-	-	-	-
BANP01P2210A	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
BANP41C2211A	0.01	311065	-	-	-	**-**	0.01	0.04	-	-	-	-
BANPU01C2210	0.01	271065	-	-	-	**-**	-	-	-	-	-	-
BANPU01C2211	0.04	261065	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	149.00	-	-
BANPU01C2301	0.06	311065	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	13,072.00	60.00	-
BANPU01C2302	0.20	11165	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	12,202.00	239.00	-
BANPU01C2302	0.11	11165	-	0.11	0.11	**0.11**	0.10	0.11	-	60.00	1.00	-
BANPU01P2212	0.08	11165	-	-	-	**-**	0.08	0.09	-	-	-	-
BANPU01P2301	0.26	311065	-	-	-	**-**	0.25	0.26	-	-	-	-
BANPU06C2211	0.05	181065	-	-	-	**-**	0.01	0.03	-	-	-	-
BANPU06C2301	0.10	11165	-	0.10	0.09	**0.09**	0.08	0.10	(0.01)	33,096.00	324.00	-
BANPU06C2302	0.21	11165	-	0.21	0.20	**0.20**	0.19	0.21	(0.01)	51,766.00	1,079.00	-
BANPU06P2212	0.03	311065	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU06P2301	0.27	11165	-	0.26	0.26	**0.26**	0.27	0.28	(0.01)	23,236.00	604.00	-
BANPU08C2302	0.08	11165	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	107,560.00	842.00	-
BANPU08P2302	0.28	11165	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	32,200.00	869.00	-
BANPU11C2302	0.21	11165	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	13,800.00	289.00	-
BANPU13C2211	0.01	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU13C2301	0.04	11165	-	0.04	0.04	**0.04**	0.04	0.05	-	15,533.00	62.00	-
BANPU13C2302	0.09	11165	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	37,750.00	340.00	-
BANPU13C2302	0.17	11165	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.02)	427,364.00	6,775.00	-
BANPU13P2301	0.22	11165	-	0.22	0.21	**0.22**	0.22	0.23	-	24,120.00	509.00	-
BANPU16C2210	0.01	290965	-	-	-	**-**	-	-	-	-	-	-
BANPU16C2212	0.05	281065	-	-	-	**-**	0.05	0.06	-	-	-	-
BANPU16C2302	0.13	11165	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	22,120.00	277.00	-
BANPU19C2211	0.04	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU19C2212	0.01	261065	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU19C2301	0.05	11165	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	1,670.00	7.00	-
BANPU19C2301	0.10	11165	-	-	-	**-**	0.09	0.10	-	-	-	-
BANPU19C2302	0.18	11165	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	263,967.00	4,715.00	-
BANPU19P2301	0.21	11165	-	0.20	0.20	**0.20**	0.21	0.22	(0.01)	20,130.00	403.00	-
BANPU24C2301	0.09	11165	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	19,864.00	177.00	-
BANPU24C2301	0.06	311065	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	16,882.00	83.00	-
BANPU28C2301	0.10	11165	-	-	-	**-**	0.09	0.10	-	-	-	-
BANPU41C2301	0.07	311065	-	0.07	0.06	**0.06**	0.05	0.07	(0.01)	3,458.00	22.00	-
BANPU41C2302	0.16	11165	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	7,529.00	113.00	-
BANPU42C2211	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU42C2302	0.20	11165	-	0.18	0.18	**0.18**	0.17	0.18	(0.02)	2,400.00	43.00	-
BBL06C2211A	0.17	311065	-	0.14	0.12	**0.14**	0.14	0.16	(0.03)	1,220.00	17.00	-
BBL08C2302A	0.40	11165	-	0.41	0.38	**0.40**	0.40	0.41	-	47,380.00	1,885.00	-
BBL11C2302A	0.49	11165	-	0.49	0.47	**0.49**	0.49	0.50	-	8,052.00	390.00	-
BBL11P2210A	0.06	121065	-	-	-	**-**	-	-	-	-	-	-
BBL11P2302A	0.49	11165	-	0.50	0.48	**0.48**	0.48	0.49	(0.01)	20,804.00	1,003.00	-
BBL13C2212A	0.20	11165	-	0.19	0.17	**0.19**	0.19	0.20	(0.01)	141,750.00	2,593.00	-
BBL13C2302A	0.41	11165	-	0.40	0.37	**0.39**	0.39	0.40	(0.02)	45,664.00	1,772.00	-
BBL13P2212A	0.02	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL16C2212A	0.24	11165	-	0.23	0.21	**0.22**	0.22	0.23	(0.02)	17,266.00	384.00	-
BBL19C2212A	0.06	281065	-	-	-	**-**	0.05	0.06	-	-	-	-
BBL19C2302A	0.35	11165	0.35	0.35	0.32	**0.34**	0.34	0.35	(0.01)	246,214.00	8,266.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday November 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BBL24C2301A	0.27	11165	-	0.26	0.23	**0.25**	0.25	0.26	(0.02)	38,776.00	973.00	-
BBL41C2211A	0.08	201065	0.01	0.01	0.01	**0.01**	0.01	0.04	(0.07)	55.00	-	-
BBL41C2302A	0.47	11165	-	0.46	0.43	**0.45**	0.45	0.47	(0.02)	17,313.00	759.00	-
BBL41C2303A	1.00	0	-	0.36	0.35	**0.36**	0.36	0.37	(0.64)	36,556.00	1,308.00	-
BBL42C2211G	0.03	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL42C2302G	0.47	11165	-	0.46	0.43	**0.45**	0.45	0.46	(0.02)	19,000.00	864.00	-
BCH01C2210A	0.02	171065	-	-	-	**-**	-	-	-	-	-	-
BCH01C2301X	0.13	11165	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	4,800.00	58.00	-
BCH01P2210A	0.01	271065	-	-	-	**-**	-	-	-	-	-	-
BCH06C2212A	0.06	11165	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	6,600.00	33.00	-
BCH08C2212A	0.02	261065	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH08C2302A	0.21	11165	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	14,484.00	290.00	-
BCH13C2212A	0.03	261065	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	100.00	-	-
BCH13C2302A	0.15	11165	-	0.16	0.15	**0.15**	0.15	0.16	-	61,425.00	922.00	-
BCH16C2211A	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH19C2211A	0.03	280965	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH19C2211B	0.01	260965	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2302A	0.14	11165	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	38,545.00	503.00	-
BCH24C2212A	0.06	11165	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	7,560.00	38.00	-
BCH41C2301A	0.15	11165	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	7,316.00	102.00	-
BCH41C2303A	0.38	11165	-	0.37	0.35	**0.36**	0.36	0.37	(0.02)	25,317.00	903.00	-
BCH42C2301G	0.16	11165	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	844.00	13.00	-
BCP01C2211A	0.07	111065	-	0.06	0.05	**0.06**	0.06	0.07	(0.01)	4,050.00	24.00	-
BCP11C2301A	0.20	11165	-	0.24	0.22	**0.24**	0.24	0.25	0.04	41,100.00	950.00	-
BCP13C2212A	0.11	11165	-	0.15	0.12	**0.15**	0.15	0.16	0.04	272,652.00	3,727.00	-
BCP13C2301A	0.04	11165	-	-	-	**-**	0.04	0.05	-	-	-	-
BCP19C2211A	0.05	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP19C2301A	0.04	11165	-	-	-	**-**	0.06	0.07	-	-	-	-
BCP19C2303A	0.20	11165	0.21	0.25	0.21	**0.25**	0.25	0.26	0.05	275,835.00	6,331.00	-
BCP42C2303G	0.26	11165	0.28	0.32	0.28	**0.32**	0.32	0.33	0.06	17,801.00	541.00	-
BCPG01C2210A	0.03	250865	-	-	-	**-**	-	-	-	-	-	-
BCPG01C2212X	0.02	211065	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG08C2212A	0.02	70965	-	-	-	**-**	-	0.01	-	-	-	-
BCPG13C2211A	0.01	311065	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG13C2212A	0.04	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG13C2302A	0.12	11165	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	9,088.00	100.00	-
BCPG13C2303A	0.40	11165	-	0.40	0.38	**0.38**	0.38	0.40	(0.02)	18,209.00	709.00	-
BCPG19C2211A	0.01	260965	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG19C2301A	0.05	270965	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG19C2302A	0.23	11165	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	13,678.00	288.00	-
BCPG42C2303G	0.42	11165	-	0.42	0.40	**0.40**	0.40	0.42	(0.02)	1,200.00	49.00	-
BDMS01C2210A	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
BDMS01C2211A	0.37	201065	-	-	-	**-**	0.48	0.52	-	-	-	-
BDMS01C2301X	0.22	11165	-	0.24	0.24	**0.24**	0.24	0.25	0.02	500.00	12.00	-
BDMS01C2302X	0.12	311065	-	-	-	**-**	0.13	0.14	-	-	-	-
BDMS06C2210A	0.90	10965	-	-	-	**-**	-	-	-	-	-	-
BDMS06C2212K	0.14	11165	0.16	0.16	0.15	**0.16**	0.16	0.17	0.02	19,960.00	311.00	-
BDMS06C2301A	0.11	11165	0.12	0.12	0.12	**0.12**	0.12	0.13	0.01	1,000.00	12.00	-
BDMS08C2302A	0.13	11165	-	0.13	0.13	**0.13**	0.14	0.15	-	3,698.00	48.00	-
BDMS08P2302A	0.08	281065	-	-	-	**-**	0.07	0.08	-	-	-	-
BDMS11C2303A	0.23	11165	-	0.24	0.23	**0.24**	0.24	0.26	0.01	6,291.00	151.00	-
BDMS13C2212A	0.11	11165	0.11	0.11	0.10	**0.11**	0.11	0.12	-	24,680.00	271.00	-
BDMS13C2301A	0.07	11165	-	0.07	0.07	**0.07**	0.07	0.08	-	20,062.00	140.00	-
BDMS19C2211A	0.38	101065	-	-	-	**-**	0.18	0.24	-	-	-	-
BDMS19C2301A	0.10	11165	0.11	0.11	0.10	**0.11**	0.11	0.12	0.01	12,000.00	130.00	-
BDMS19C2301B	0.06	311065	-	0.06	0.06	**0.06**	0.06	0.07	-	160.00	1.00	-
BDMS24C2301A	0.11	11165	-	0.13	0.12	**0.13**	0.13	0.14	0.02	4,563.00	57.00	-
BDMS28C2301A	0.17	261065	-	0.17	0.17	**0.17**	0.17	0.18	-	2,028.00	34.00	-
BDMS41C2302A	0.14	11165	-	0.14	0.14	**0.14**	0.15	0.16	-	400.00	6.00	-
BDMS42C2301G	0.16	11165	-	0.18	0.15	**0.18**	0.18	0.19	0.02	4,900.00	83.00	-
BEC01C2212A	0.03	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2302A	0.16	11165	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	6,632.00	99.00	-
BEC06C2212A	0.01	101065	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC08C2302A	0.14	11165	-	0.14	0.14	**0.14**	0.13	0.14	-	7,850.00	110.00	-
BEC13C2211A	0.07	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC13C2212A	0.01	11165	-	-	-	**-**	-	0.01	-	-	-	-
BEC13C2302A	0.06	11165	0.07	0.07	0.07	**0.07**	0.06	0.07	0.01	1,000.00	7.00	-
BEC13C2302B	0.15	11165	0.15	0.15	0.15	**0.15**	0.14	0.15	-	41,050.00	616.00	-
BEC19C2211A	0.01	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2212A	0.01	271065	-	0.01	0.01	**0.01**	0.01	0.02	-	11.00	-	-
BEC19C2302A	0.06	11165	-	0.06	0.06	**0.06**	0.06	0.07	-	10,227.00	61.00	-
BEC19C2302B	0.14	11165	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	8,054.00	109.00	-
BEC19C2303A	0.40	11165	-	0.39	0.37	**0.37**	0.37	0.38	(0.03)	55,042.00	2,085.00	-
BEC24C2301A	0.02	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC24C2302A	0.52	11165	0.53	0.53	0.49	**0.49**	0.49	0.53	(0.03)	97.00	5.00	-
BEC42C2212G	0.04	280965	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC42C2302G	0.19	11165	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	400.00	7.00	-
BEM01C2210X	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
BEM01C2302A	0.25	11165	-	0.27	0.27	**0.27**	0.27	0.28	0.02	6,738.00	182.00	-
BEM08C2303A	0.32	11165	-	0.34	0.32	**0.34**	0.34	0.35	0.02	27,008.00	878.00	-
BEM13C2301A	0.19	11165	-	0.21	0.20	**0.21**	0.21	0.22	0.02	20,295.00	416.00	-
BEM13C2302A	0.14	11165	-	0.15	0.15	**0.15**	0.15	0.17	0.01	35,192.00	528.00	-
BEM19C2302A	0.23	11165	-	0.26	0.23	**0.26**	0.26	0.27	0.03	85,796.00	2,098.00	-
BEM41C2302A	0.26	11165	0.25	0.28	0.25	**0.28**	0.28	0.29	0.02	8,368.00	229.00	-
BEM42C2302G	0.34	11165	-	0.36	0.34	**0.36**	0.36	0.37	0.02	2,000.00	69.00	-
BGRI01C2210A	0.01	211065	-	-	-	**-**	-	-	-	-	-	-
BGRI11P2210A	0.01	311065	-	-	-	**-**	-	-	-	-	-	-
BGRI41C2211A	0.01	101065	-	0.01	0.01	**0.01**	0.01	0.04	-	600.00	1.00	-
BGRI41C2212B	0.09	11165	-	-	-	**-**	0.08	0.09	-	-	-	-
BGRIM01C2211	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM01C2301	0.08	271065	-	0.08	0.08	**0.08**	0.08	0.09	-	250.00	2.00	-
BGRIM01C2302	0.17	11165	-	0.16	0.14	**0.15**	0.15	0.16	(0.02)	40,500.00	592.00	-
BGRIM01C2303	0.34	11165	-	0.32	0.30	**0.31**	0.31	0.32	(0.03)	17,337.00	537.00	-
BGRIM01P2212	0.17	11165	-	0.20	0.18	**0.18**	0.18	0.19	0.01	15,942.00	293.00	-
BGRIM06C2211	0.06	140965	-	-	-	**-**	-	0.03	-	-	-	-
BGRIM06C2212	0.02	71065	-	-	-	**-**	0.03	0.04	-	-	-	-
BGRIM06C2301	0.13	11165	-	0.11	0.10	**0.10**	0.10	0.11	(0.03)	27,900.00	289.00	-
BGRIM06P2212	0.19	11165	-	0.22	0.19	**0.20**	0.20	0.21	0.01	23,334.00	469.00	-
BGRIM08C2302	0.10	11165	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	52,810.00	422.00	-
BGRIM11C2302	0.15	11165	-	0.13	0.12	**0.13**	0.13	0.14	(0.02)	3,750.00	48.00	-
BGRIM13C2212	0.01	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM13C2301	0.05	11165	-	-	-	**-**	0.04	0.05	-	-	-	-
BGRIM13C2302	0.12	11165	-	0.10	0.09	**0.10**	0.10	0.11	(0.02)	104,472.00	1,028.00	-
BGRIM13C2303	0.24	11165	0.24	0.24	0.20	**0.22**	0.22	0.23	(0.02)	136,003.00	3,009.00	-
BGRIM13P2212	0.10	11165	-	0.12	0.11	**0.11**	0.10	0.11	0.01	10,590.00	117.00	-
BGRIM16C2212	0.02	271065	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM16C2301	0.06	11165	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	144.00	1.00	-
BGRIM16C2302	0.24	11165	0.23	0.23	0.19	**0.21**	0.21	0.22	(0.03)	5,898.00	125.00	-
BGRIM19C2211	0.01	171065	-	-	-	**-**	-	0.01	-	-	-	-
BGRIM19C2301	0.04	271065	-	-	-	**-**	0.04	0.05	-	-	-	-
BGRIM19C2301E	0.13	11165	-	0.11	0.10	**0.11**	0.10	0.12	(0.02)	396,457.00	4,346.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday November 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGRIM19C2303/	0.29	281065	-	-	-	**-**	0.33	0.34	-	-	-	-
BGRIM19C2303E	0.27	11165	-	0.26	0.24	**0.25**	0.25	0.27	(0.02)	55,057.00	1,356.00	-
BGRIM19P2212/	0.11	11165	-	0.15	0.12	**0.12**	0.12	0.14	0.01	122,554.00	1,581.00	-
BGRIM24C2301/	0.03	191065	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRIM24C2301E	0.03	11165	-	-	-	**-**	0.03	0.04	-	-	-	-
BGRIM24C2301(	0.17	11165	-	0.15	0.13	**0.14**	0.14	0.15	(0.03)	20,888.00	293.00	-
BGRIM41C2212/	0.01	271065	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRIM41C2302/	0.08	11165	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,710.00	12.00	-
BGRIM41C2303/	0.35	11165	-	0.32	0.32	**0.32**	0.32	0.33	(0.03)	1,003.00	32.00	-
BGRIM41C2304/	1.00	0	-	0.26	0.24	**0.26**	0.25	0.26	(0.74)	25,736.00	648.00	-
BGRIM42C2211(	0.06	200965	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRIM42C2302(	0.35	11165	-	0.31	0.27	**0.30**	0.30	0.31	(0.05)	9,456.00	278.00	-
BH01C2210A	0.36	281065	-	-	-	**-**	-	-	-	-	-	-
BH01C2301A	0.30	11165	-	0.31	0.29	**0.31**	0.31	0.32	0.01	32,922.00	1,011.00	-
BH01C2301X	0.27	11165	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	18,876.00	489.00	-
BH01P2210A	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
BH01P2301A	0.21	311065	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	110.00	2.00	-
BH06P2301A	0.17	11165	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	16,200.00	274.00	-
BH08C2302A	0.32	11165	-	0.32	0.29	**0.32**	0.32	0.33	-	50,562.00	1,555.00	-
BH11C2304A	0.44	11165	-	0.45	0.42	**0.45**	0.45	0.46	0.01	18,500.00	811.00	-
BH13C2212A	0.28	11165	-	0.28	0.25	**0.28**	0.28	0.29	-	64,722.00	1,776.00	-
BH13C2212B	1.09	300965	-	-	-	**-**	0.76	0.82	-	-	-	-
BH13C2301A	0.16	11165	-	0.16	0.14	**0.16**	0.16	0.17	-	218,137.00	3,417.00	-
BH13P2212A	0.02	281065	-	-	-	**-**	-	0.02	-	-	-	-
BH13P2301A	0.13	11165	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	135,949.00	1,683.00	-
BH16C2212A	1.24	80965	-	-	-	**-**	0.74	0.81	-	-	-	-
BH16C2212B	0.19	11165	-	0.19	0.16	**0.19**	0.19	0.20	-	3,502.00	63.00	-
BH19C2212A	0.98	191065	-	-	-	**-**	0.75	0.80	-	-	-	-
BH19C2212B	0.17	11165	-	0.17	0.15	**0.17**	0.17	0.18	-	10,840.00	175.00	-
BH19C2301A	0.17	11165	-	0.18	0.16	**0.18**	0.17	0.18	0.01	9,834.00	164.00	-
BH19C2303A	0.34	11165	0.34	0.35	0.32	**0.35**	0.35	0.36	0.01	134,975.00	4,523.00	-
BH19P2212A	0.01	311065	-	-	-	**-**	-	0.01	-	-	-	-
BH19P2301A	0.22	11165	-	0.23	0.20	**0.20**	0.21	0.22	(0.02)	7,050.00	157.00	-
BH24C2301A	0.20	11165	-	0.19	0.17	**0.19**	0.19	0.20	(0.01)	22,329.00	405.00	-
BH41C2212A	0.23	311065	-	0.21	0.19	**0.21**	0.21	0.23	(0.02)	7,316.00	143.00	-
BH41C2212B	0.36	281065	-	0.32	0.30	**0.31**	0.34	0.36	(0.05)	7,206.00	223.00	-
BH41C2301A	0.25	11165	-	0.24	0.21	**0.24**	0.24	0.25	(0.01)	31,748.00	757.00	-
BH42C2301G	0.19	11165	-	0.20	0.17	**0.19**	0.19	0.20	-	3,812.00	71.00	-
BIDU28C2210A	0.18	61065	-	-	-	**-**	-	-	-	-	-	-
BIDU28C2212A	0.01	11165	-	-	-	**-**	-	0.03	-	-	-	-
BIDU28C2302A	0.06	11165	-	0.06	0.05	**0.06**	0.06	0.07	-	240.00	1.00	-
BIDU28C2303A	0.26	11165	-	0.26	0.26	**0.26**	-	-	-	10,000.00	260.00	-
BIDU41C2212A	0.10	280965	-	-	-	**-**	-	-	-	-	-	-
BIDU41P2212A	1.11	280965	-	-	-	**-**	-	-	-	-	-	-
BILIBI28C2302A	0.06	11165	-	0.07	0.07	**0.07**	0.07	0.08	0.01	1,500.00	11.00	-
BILIBI28C2303A	0.38	11165	-	0.40	0.39	**0.39**	-	-	0.01	4.00	-	-
BLA01C2210X	0.01	271065	-	-	-	**-**	-	-	-	-	-	-
BLA01C2211A	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2212A	0.04	201065	-	-	-	**-**	0.02	0.03	-	-	-	-
BLA01C2302X	0.15	11165	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	49,709.00	657.00	-
BLA01C2303A	0.29	11165	-	0.28	0.25	**0.26**	0.26	0.27	(0.03)	77,163.00	2,029.00	-
BLA01P2211A	0.27	11165	-	0.27	0.25	**0.27**	0.27	0.29	-	34,536.00	915.00	-
BLA01P2212X	0.19	11165	-	0.19	0.18	**0.19**	0.19	0.20	-	34,164.00	640.00	-
BLA06C2212A	0.07	201065	-	-	-	**-**	0.04	0.05	-	-	-	-
BLA06C2301A	0.16	11165	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	78,516.00	1,208.00	-
BLA08C2302A	0.13	11165	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	35,920.00	453.00	-
BLA11C2301A	0.10	300965	-	-	-	**-**	0.05	0.06	-	-	-	-
BLA13C2212A	0.01	251065	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA13C2301A	0.11	11165	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	131,945.00	1,347.00	-
BLA13C2303A	0.28	11165	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	89,318.00	2,471.00	-
BLA13P2212A	0.11	11165	-	0.11	0.10	**0.11**	0.11	0.12	-	58,918.00	643.00	-
BLA16C2212A	0.05	11165	-	0.05	0.04	**0.05**	0.04	0.05	-	398.00	2.00	-
BLA16C2302A	0.18	11165	-	0.17	0.15	**0.16**	0.15	0.16	(0.02)	966.00	16.00	-
BLA19C2211A	0.03	220965	-	-	-	**-**	-	0.01	-	-	-	-
BLA19C2212A	0.02	311065	-	-	-	**-**	0.02	0.03	-	-	-	-
BLA19C2302A	0.18	11165	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	2,902.00	54.00	-
BLA19C2303A	0.25	11165	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	96,177.00	2,374.00	-
BLA19P2212A	0.11	11165	-	0.12	0.12	**0.12**	0.12	0.13	0.01	7,410.00	89.00	-
BLA24C2211A	0.01	121065	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA24C2301A	0.09	11165	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	2,226.00	18.00	-
BLA24C2302A	0.20	11165	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.01)	60,680.00	1,181.00	-
BLA41C2301A	0.10	11165	-	0.09	0.09	**0.09**	0.08	0.10	(0.01)	1,717.00	15.00	-
BLA41C2302A	0.18	11165	-	0.19	0.18	**0.18**	0.17	0.18	-	28,954.00	549.00	-
BLA42C2212G	0.05	11165	-	0.05	0.05	**0.05**	0.04	0.05	-	400.00	2.00	-
BLA42C2302G	0.32	11165	-	0.31	0.29	**0.29**	0.29	0.30	(0.03)	8,400.00	246.00	-
BPP08C2301A	0.04	191065	-	-	-	**-**	0.04	0.05	-	-	-	-
BPP13C2212A	0.07	11165	-	0.07	0.07	**0.07**	0.06	0.07	-	2.00	-	-
BPP19C2211A	0.02	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP19C2302A	0.11	311065	-	0.12	0.11	**0.11**	0.11	0.12	-	13,202.00	147.00	-
BPP42C2212G	0.07	11165	-	0.07	0.07	**0.07**	0.07	0.08	-	2,800.00	20.00	-
BTS01C2210X	0.03	130965	-	-	-	**-**	-	-	-	-	-	-
BTS01C2301X	0.06	11165	0.07	0.07	0.07	**0.07**	0.05	0.06	0.01	250.00	2.00	-
BTS01P2210A	0.05	200965	-	-	-	**-**	-	-	-	-	-	-
BTS08C2302A	0.11	11165	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	3,211.00	32.00	-
BTS13C2212A	0.03	11165	-	-	-	**-**	0.02	0.03	-	-	-	-
BTS13C2302A	0.13	11165	-	0.13	0.12	**0.12**	0.12	0.14	(0.01)	36,060.00	454.00	-
BTS16C2301A	0.08	11165	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	252.00	2.00	-
BTS19C2211A	0.01	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS19C2302A	0.09	251065	-	-	-	**-**	0.08	0.09	-	-	-	-
BTS19C2303A	0.23	11165	-	-	-	**-**	0.22	0.23	-	-	-	-
BTS24C2302A	0.09	261065	-	-	-	**-**	0.09	0.10	-	-	-	-
BTS42C2211G	0.01	71065	-	-	-	**-**	0.01	0.03	-	-	-	-
BTS42C2303G	0.27	11165	-	0.28	0.26	**0.28**	0.26	0.28	0.01	800.00	21.00	-
BYDC28P2210A	0.32	101065	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28C221	0.01	211065	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28C221	0.01	11165	0.01	0.01	0.01	**0.01**	-	0.02	-	200.00	-	-
BYDCOM28C221	0.01	171065	-	-	-	**-**	-	0.02	-	-	-	-
BYDCOM28C23(	0.08	11165	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28C23(	0.31	11165	-	0.35	0.33	**0.35**	0.05	-	0.04	10,000.00	340.00	-
BYDCOM28P221	1.30	201065	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28P23(	0.62	11165	-	-	-	**-**	-	0.81	-	-	-	-
BYDCOM41C221	0.10	300965	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.24	11165	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.14	11165	-	0.17	0.17	**0.17**	0.07	0.27	0.03	400.00	7.00	-
BYDCOM41C23(	0.45	11165	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41P221	0.94	11165	-	0.85	0.82	**0.82**	0.05	-	(0.12)	4,000.00	334.00	-
BYDCOM41P23(	0.69	11165	-	0.63	0.58	**0.58**	0.10	0.99	(0.11)	4,250.00	263.00	-
CATHAY41C230	0.21	11165	-	-	-	**-**	-	-	-	-	-	-
CBG01C2212A	0.01	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2301X	0.05	271065	-	-	-	**-**	0.05	0.06	-	-	-	-
CBG01C2302A	0.26	11165	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	25,674.00	644.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday November 01, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG01C2302X	0.47	11165	0.46	0.46	0.43	**0.45**	0.45	0.46	(0.02)	17,299.00	773.00	-
CBG01P2210A	0.01	271065	-	-	-	**-**	-	-	-	-	-	-
CBG01P2212A	0.53	11165	-	0.54	0.52	**0.53**	0.53	0.54	-	29,064.00	1,553.00	-
CBG06C2212A	0.01	261065	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG06C2301A	0.48	11165	-	0.46	0.44	**0.46**	0.46	0.47	(0.02)	56,774.00	2,586.00	-
CBG08C2302A	0.12	11165	-	0.12	0.12	**0.12**	0.12	0.13	-	70,460.00	846.00	-
CBG13C2212A	0.01	11165	-	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	-
CBG13C2301A	0.05	11165	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	5.00	-	-
CBG13C2301B	0.11	11165	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	20,551.00	206.00	-
CBG13C2302A	0.26	11165	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	54,732.00	1,365.00	-
CBG13C2302B	0.51	11165	0.51	0.51	0.48	**0.50**	0.50	0.51	(0.01)	163,949.00	8,139.00	-
CBG16C2210A	0.01	61065	-	-	-	**-**	-	-	-	-	-	-
CBG16C2301A	0.06	11165	-	0.07	0.05	**0.06**	0.06	0.07	-	384.00	2.00	-
CBG16C2301B	0.30	11165	-	0.30	0.28	**0.29**	0.29	0.30	(0.01)	6,585.00	188.00	-
CBG16C2302A	0.80	11165	-	0.79	0.75	**0.77**	0.77	0.79	(0.03)	9,516.00	728.00	-
CBG19C2211A	0.03	90965	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2212A	0.01	181065	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2301A	0.04	61065	-	-	-	**-**	0.03	0.04	-	-	-	-
CBG19C2301B	0.09	11165	-	-	-	**-**	0.08	0.09	-	-	-	-
CBG19C2301C	0.25	11165	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	13,273.00	313.00	-
CBG19C2302A	0.42	11165	0.43	0.43	0.40	**0.42**	0.42	0.43	-	377,935.00	15,680.00	-
CBG19C2302B	0.74	11165	-	0.74	0.71	**0.74**	0.74	0.75	-	6,000.00	438.00	-
CBG24C2301A	0.04	281065	-	-	-	**-**	0.03	0.04	-	-	-	-
CBG24C2301B	0.75	11165	-	0.73	0.72	**0.72**	0.73	0.76	(0.03)	4,410.00	320.00	-
CBG24C2302A	0.31	11165	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	16,160.00	484.00	-
CBG41C2211A	0.01	261065	-	-	-	**-**	0.01	0.04	-	-	-	-
CBG41C2301A	0.08	271065	-	-	-	**-**	0.07	0.08	-	-	-	-
CBG41C2301B	0.19	11165	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	14,798.00	265.00	-
CBG41C2302A	0.40	11165	-	0.38	0.37	**0.38**	0.38	0.39	(0.02)	22,023.00	837.00	-
CENT01C2210A	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
CENT11C2212A	0.32	11165	-	0.33	0.27	**0.27**	0.27	0.28	(0.05)	36,350.00	1,108.00	-
CENTEL01C221	0.42	11165	-	0.42	0.33	**0.33**	0.32	0.33	(0.09)	37,368.00	1,394.00	-
CENTEL08C230	0.42	11165	-	0.41	0.35	**0.35**	0.34	0.35	(0.07)	26,686.00	1,020.00	-
CENTEL13C221	0.29	11165	-	0.30	0.24	**0.24**	0.22	0.24	(0.05)	1,234.00	30.00	-
CENTEL13C230	0.34	11165	-	0.33	0.28	**0.28**	0.28	0.29	(0.06)	70,487.00	2,191.00	-
CENTEL19C221	0.24	11165	0.24	0.24	0.18	**0.18**	0.18	0.19	(0.06)	15,535.00	324.00	-
CENTEL19C230	0.37	11165	-	0.38	0.32	**0.32**	0.32	0.33	(0.05)	93,728.00	3,263.00	-
CENTEL28C230	0.29	11165	-	0.30	0.28	**0.28**	0.27	0.28	(0.01)	18,252.00	532.00	-
CENTEL41C230	0.39	11165	-	0.40	0.35	**0.35**	0.34	0.35	(0.04)	56,828.00	2,126.00	-
CENTEL42C221	0.13	11165	-	0.13	0.08	**0.08**	0.08	0.09	(0.05)	24,372.00	217.00	-
CHG01C2210A	0.01	171065	-	-	-	**-**	-	-	-	-	-	-
CHG01C2302A	0.11	11165	-	0.11	0.11	**0.11**	0.11	0.12	-	2,710.00	30.00	-
CHG06C2210A	0.04	230965	-	-	-	**-**	-	-	-	-	-	-
CHG06C2212A	0.08	11165	-	0.09	0.09	**0.09**	0.09	0.10	0.01	3,300.00	30.00	-
CHG08C2212A	0.02	121065	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG08C2303A	0.28	11165	0.28	0.28	0.28	**0.28**	0.28	0.29	-	15,680.00	439.00	-
CHG11C2302A	0.20	11165	-	0.21	0.21	**0.21**	0.20	0.22	0.01	3,350.00	70.00	-
CHG11P2210A	0.05	111065	-	-	-	**-**	-	-	-	-	-	-
CHG13C2212A	0.03	281065	-	-	-	**-**	0.02	0.03	-	-	-	-
CHG13C2302A	0.14	11165	-	0.15	0.14	**0.14**	0.13	0.16	-	73,976.00	1,073.00	-
CHG19C2301A	0.05	261065	-	-	-	**-**	0.05	0.06	-	-	-	-
CHG19C2303A	0.23	11165	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	50,803.00	1,145.00	-
CHG42C2301G	0.07	311065	-	-	-	**-**	0.07	0.08	-	-	-	-
CHMOBI28C221	0.08	11165	-	0.09	0.09	**0.09**	-	-	0.01	1,500.00	14.00	-
CHMOBI28C230	0.34	11165	-	0.35	0.35	**0.35**	-	-	0.01	20,000.00	700.00	-
CK01C2301A	0.35	11165	-	0.36	0.34	**0.36**	0.36	0.37	0.01	9,593.00	335.00	-
CK13C2301A	0.34	11165	-	0.31	0.31	**0.31**	0.33	0.35	(0.03)	1.00	-	-
CK13C2302A	0.26	11165	-	0.26	0.25	**0.26**	0.26	0.27	-	6,737.00	169.00	-
CK19C2212A	0.17	11165	-	0.17	0.16	**0.17**	0.17	0.18	-	13,088.00	210.00	-
CK19C2304A	0.39	11165	-	0.39	0.37	**0.38**	0.38	0.39	(0.01)	8,859.00	335.00	-
CK42C2303G	0.45	11165	-	0.45	0.42	**0.45**	0.45	0.46	-	2,402.00	103.00	-
CKP01C2212A	0.06	111065	-	-	-	**-**	0.04	0.05	-	-	-	-
CKP13C2212A	0.02	251065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,950.00	4.00	-
CKP13C2302A	0.09	11165	-	-	-	**-**	0.08	0.09	-	-	-	-
CKP19C2211A	0.03	10965	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP19C2212A	0.02	281065	-	-	-	**-**	0.02	0.03	-	-	-	-
CKP19C2303A	0.17	11165	-	0.17	0.17	**0.17**	0.17	0.18	-	2,077.00	35.00	-
CKP42C2303G	0.24	11165	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	1,200.00	28.00	-
CNOOC28C2303	0.13	11165	-	0.16	0.15	**0.15**	-	-	0.02	8.00	-	-
COM701C2210A	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
COM701C2211A	0.06	11165	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	19,401.00	116.00	-
COM701C2211X	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701C2301A	0.07	271065	-	0.08	0.07	**0.07**	0.07	0.08	-	10,100.00	76.00	-
COM701C2302A	0.20	11165	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	28,455.00	574.00	-
COM701P2211X	0.06	271065	-	-	-	**-**	0.02	0.03	-	-	-	-
COM701P2301A	0.28	11165	-	0.29	0.27	**0.29**	0.29	0.30	0.01	15,710.00	443.00	-
COM706C2211A	0.06	11165	-	-	-	**-**	0.05	0.07	-	-	-	-
COM706C2212A	0.05	251065	-	0.05	0.05	**0.05**	0.04	0.05	-	41,408.00	207.00	-
COM708C2212A	0.01	271065	-	-	-	**-**	-	0.01	-	-	-	-
COM708C2302A	0.13	11165	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	7,760.00	97.00	-
COM711C2212A	0.08	181065	-	-	-	**-**	0.04	0.05	-	-	-	-
COM711P2210A	0.48	71065	-	-	-	**-**	-	-	-	-	-	-
COM711P2303A	0.42	11165	-	0.41	0.40	**0.41**	0.41	0.42	(0.01)	10,723.00	433.00	-
COM713C2211A	0.01	191065	-	-	-	**-**	-	0.01	-	-	-	-
COM713C2211B	0.07	191065	-	0.01	0.01	**0.01**	-	0.01	(0.06)	2,000.00	2.00	-
COM713C2212A	0.03	11165	-	0.03	0.03	**0.03**	0.03	0.04	-	2,860.00	9.00	-
COM713C2302A	0.15	11165	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.01)	103,967.00	1,503.00	-
COM713C2302B	0.26	11165	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	89,617.00	2,233.00	-
COM713P2211A	0.03	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
COM713P2212A	0.09	11165	-	0.09	0.08	**0.09**	0.09	0.10	-	56,931.00	489.00	-
COM713P2302A	0.16	11165	-	0.16	0.16	**0.16**	0.16	0.17	-	51,317.00	821.00	-
COM716C2211A	0.01	261065	-	-	-	**-**	-	0.01	-	-	-	-
COM716C2211B	0.05	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
COM716C2211C	0.08	11165	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	852.00	7.00	-
COM719C2211A	0.02	211065	-	-	-	**-**	-	0.01	-	-	-	-
COM719C2211B	0.01	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
COM719C2212A	0.01	311065	-	-	-	**-**	0.01	0.02	-	-	-	-
COM719C2301A	0.11	11165	-	0.12	0.10	**0.11**	0.11	0.12	-	7,634.00	82.00	-
COM719C2302A	0.20	11165	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.01)	100,132.00	2,014.00	-
COM719P2212A	0.07	271065	-	-	-	**-**	0.04	0.05	-	-	-	-
COM719P2301A	0.25	11165	-	0.25	0.24	**0.25**	0.25	0.26	-	38,140.00	940.00	-
COM724C2211A	0.01	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
COM724C2212A	0.06	11165	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	7,404.00	44.00	-
COM724C2301B	0.32	11165	-	0.34	0.32	**0.34**	0.31	0.34	0.02	295.00	10.00	-
COM741C2211A	0.05	261065	-	-	-	**-**	0.02	0.05	-	-	-	-
COM741C2211B	0.01	11165	-	0.01	0.01	**0.01**	0.01	0.04	-	20.00	-	-
COM741C2301A	0.08	11165	-	-	-	**-**	0.07	0.08	-	-	-	-
COM741C2302A	0.19	11165	-	0.20	0.19	**0.19**	0.18	0.20	-	6,916.00	133.00	-
COM741C2303A	0.32	11165	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	38,834.00	1,238.00	-
COM742C2211G	0.01	111065	-	-	-	**-**	0.01	0.03	-	-	-	-
COM742C2302G	0.20	11165	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	14,403.00	289.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday November 01, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
COSC28C2210A	0.04	150965	-	-	-	**-**	-	-	-	-	-	-
CPAL01C2210A	0.01	271065	-	-	-	**-**	-	-	-	-	-	-
CPALL01C2212)	0.05	11165	-	0.06	0.06	**0.06**	0.05	0.06	0.01	50.00	-	-
CPALL01C2302/	0.22	11165	-	0.23	0.22	**0.23**	0.23	0.24	0.01	9,355.00	211.00	-
CPALL01C2303/	0.52	11165	-	0.56	0.54	**0.56**	0.56	0.57	0.04	7,529.00	418.00	-
CPALL01P2303)	0.23	11165	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	4.00	-	-
CPALL06C2212/	0.02	11165	-	-	-	**-**	0.01	0.03	-	-	-	-
CPALL06C2301/	0.24	11165	0.25	0.25	0.24	**0.25**	0.25	0.26	0.01	21,970.00	538.00	-
CPALL08C2301/	0.01	261065	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL08C2302/	0.35	11165	0.36	0.36	0.35	**0.36**	0.35	0.37	0.01	34,870.00	1,233.00	-
CPALL11C2303/	0.25	11165	-	0.26	0.25	**0.25**	0.25	0.27	-	23,000.00	582.00	-
CPALL13C2212/	0.04	311065	-	-	-	**-**	0.04	0.05	-	-	-	-
CPALL13C2302/	0.17	11165	-	0.20	0.18	**0.18**	0.18	0.19	0.01	126,038.00	2,317.00	-
CPALL13C2302E	0.41	11165	-	0.43	0.42	**0.43**	0.43	0.45	0.02	4,621.00	197.00	-
CPALL16C2211/	0.03	281065	-	0.03	0.02	**0.03**	0.02	0.03	-	72.00	-	-
CPALL19C2212/	0.01	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL19C2301/	0.09	11165	-	0.10	0.10	**0.10**	0.10	0.11	0.01	1,405.00	14.00	-
CPALL19C2301E	0.20	11165	-	0.21	0.21	**0.21**	0.21	0.22	0.01	44,854.00	942.00	-
CPALL19C2302/	0.42	281065	-	-	-	**-**	0.49	0.52	-	-	-	-
CPALL24C2212/	0.01	311065	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL24C2301/	0.12	11165	-	0.13	0.12	**0.12**	0.13	0.14	-	4,742.00	61.00	-
CPALL24C2302/	0.36	11165	-	0.38	0.37	**0.38**	0.38	0.39	0.02	26,991.00	1,006.00	-
CPALL28C2301/	0.14	11165	-	-	-	**-**	0.14	0.15	-	-	-	-
CPALL41C2212/	0.02	191065	-	-	-	**-**	0.02	0.04	-	-	-	-
CPALL42C2212(	0.03	191065	-	-	-	**-**	0.02	0.03	-	-	-	-
CPALL42C2302(	0.55	11165	-	0.58	0.57	**0.58**	0.58	0.60	0.03	2,400.00	138.00	-
CPF01C2210A	0.01	171065	-	-	-	**-**	-	-	-	-	-	-
CPF01C2301A	0.06	11165	-	-	-	**-**	0.06	0.07	-	-	-	-
CPF13C2212A	0.04	281065	-	-	-	**-**	0.04	0.05	-	-	-	-
CPF19C2212A	0.03	201065	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF19C2301A	0.10	11165	-	0.10	0.10	**0.10**	0.10	0.11	-	50.00	1.00	-
CPF19C2302A	0.09	11165	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	20.00	-	-
CPF28C2302A	0.14	11165	-	-	-	**-**	0.14	0.15	-	-	-	-
CPF41C2301A	0.07	270965	-	-	-	**-**	0.05	0.07	-	-	-	-
CPF42C2302G	0.08	11165	-	-	-	**-**	0.08	0.09	-	-	-	-
CPN01C2211X	0.16	11165	-	0.15	0.13	**0.14**	0.14	0.15	(0.02)	39,348.00	532.00	-
CPN01C2302A	0.35	11165	0.33	0.35	0.33	**0.35**	0.35	0.36	-	42,922.00	1,445.00	-
CPN01P2210A	0.01	271065	-	-	-	**-**	-	-	-	-	-	-
CPN08C2302A	0.32	11165	-	0.32	0.30	**0.30**	0.30	0.32	(0.02)	69,041.00	2,108.00	-
CPN11C2304A	0.60	11165	-	0.60	0.58	**0.58**	0.58	0.59	(0.02)	25,200.00	1,480.00	-
CPN13C2211A	0.01	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN13C2301A	0.18	11165	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	348,426.00	6,107.00	-
CPN13C2302A	0.43	11165	-	0.44	0.40	**0.42**	0.42	0.44	(0.01)	479,633.00	20,246.00	-
CPN16C2301A	0.26	11165	0.24	0.26	0.23	**0.25**	0.25	0.26	(0.01)	5,126.00	129.00	-
CPN19C2211A	0.02	261065	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN19C2302A	0.22	11165	-	0.23	0.21	**0.22**	0.22	0.23	-	67,670.00	1,432.00	-
CPN19C2303A	0.43	11165	-	0.43	0.39	**0.42**	0.42	0.43	(0.01)	386,266.00	15,678.00	-
CPN24C2302A	0.45	11165	0.44	0.46	0.42	**0.45**	0.45	0.46	-	90,368.00	3,925.00	-
CPN41C2303A	0.49	11165	-	0.49	0.46	**0.48**	0.48	0.49	(0.01)	130,852.00	6,209.00	-
CPN42C2302G	0.54	11165	0.49	0.53	0.49	**0.52**	0.52	0.53	(0.02)	18,205.00	931.00	-
CRC01C2210A	0.05	210965	-	-	-	**-**	-	-	-	-	-	-
CRC01C2211A	0.13	11165	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	59,013.00	714.00	-
CRC01C2302A	0.21	11165	-	0.21	0.20	**0.21**	0.20	0.21	-	5,450.00	111.00	-
CRC08C2212A	0.04	11165	-	0.05	0.05	**0.05**	0.04	0.05	0.01	3.00	-	-
CRC08C2303A	0.29	11165	-	0.30	0.29	**0.29**	0.29	0.30	-	44,982.00	1,318.00	-
CRC11C2301A	0.36	11165	0.37	0.37	0.36	**0.36**	0.35	0.36	-	22,050.00	798.00	-
CRC13C2302A	0.17	11165	0.17	0.18	0.16	**0.17**	0.17	0.18	-	230,695.00	3,981.00	-
CRC19C2211A	0.02	311065	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC19C2212A	0.09	11165	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	2,214.00	18.00	-
CRC19C2304A	0.24	11165	0.25	0.25	0.24	**0.24**	0.24	0.25	-	220,016.00	5,318.00	-
CRC24C2301A	0.12	11165	-	0.13	0.12	**0.12**	0.12	0.13	-	47,302.00	571.00	-
CRC28C2301A	0.20	11165	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	2,028.00	39.00	-
CRC42C2301G	0.15	11165	0.14	0.14	0.14	**0.14**	0.14	0.15	(0.01)	6,400.00	90.00	-
DJI28C2212A	1.08	11165	-	0.98	0.95	**0.95**	0.95	0.96	(0.13)	133.00	13.00	-
DJI28C2212B	1.88	11165	-	1.74	1.68	**1.68**	1.68	1.69	(0.20)	2,173.00	372.00	1.00
DJI28C2212C	0.53	11165	-	0.47	0.46	**0.46**	0.45	0.46	(0.07)	29.00	1.00	-
DJI28C2212D	0.24	11165	-	0.20	0.19	**0.19**	0.19	0.20	(0.05)	2,243.00	44.00	-
DJI28C2212E	0.03	11165	-	-	-	**-**	0.03	0.04	-	-	-	-
DJI28C2212F	1.00	0	-	-	-	**-**	2.94	2.96	-	-	-	-
DJI28C2303A	2.70	11165	-	-	-	**-**	2.52	2.54	-	-	-	-
DJI28C2303B	2.08	11165	-	-	-	**-**	1.92	1.93	-	-	-	-
DJI28P2212A	0.31	11165	0.32	0.33	0.32	**0.32**	0.32	0.33	0.01	45,353.00	1,471.00	-
DJI28P2212B	0.08	11165	0.08	0.09	0.08	**0.09**	0.08	0.09	0.01	15,077.00	124.00	-
DJI28P2212C	0.99	11165	1.04	1.07	1.03	**1.06**	1.05	1.06	0.07	9,852.00	1,027.00	1.00
DJI28P2212E	0.21	11165	0.22	0.24	0.22	**0.23**	0.22	0.23	0.02	6,410.00	142.00	-
DJI28P2212F	0.07	11165	-	0.07	0.07	**0.07**	0.06	0.07	-	51.00	-	-
DJI41C2212A	0.97	11165	0.85	0.85	0.81	**0.81**	0.81	0.82	(0.16)	424.00	35.00	-
DJI41C2212B	0.27	11165	0.22	0.23	0.22	**0.23**	0.22	0.23	(0.04)	1,007.00	23.00	-
DJI41C2212C	0.21	11165	-	0.18	0.17	**0.18**	0.16	0.17	(0.03)	210.00	4.00	-
DJI41C2212D	0.92	11165	0.80	0.80	0.77	**0.78**	0.77	0.78	(0.14)	9,073.00	720.00	-
DJI41C2212T	1.57	11165	-	1.46	1.42	**1.46**	1.41	1.42	(0.11)	2.00	-	1.00
DJI41C2303A	2.32	11165	-	2.20	2.20	**2.20**	2.16	2.18	(0.12)	62.00	14.00	2.00
DJI41C2303B	1.95	11165	-	-	-	**-**	1.78	1.79	-	-	-	-
DJI41P2212A	0.33	11165	0.34	0.36	0.33	**0.35**	0.35	0.36	0.02	125,488.00	4,275.00	-
DJI41P2212B	0.10	11165	0.09	0.10	0.09	**0.10**	0.09	0.10	-	18,104.00	166.00	-
DJI41P2212T	0.17	11165	0.17	0.18	0.16	**0.18**	0.17	0.18	0.01	41,412.00	709.00	-
DJI41P2303A	1.00	11165	1.01	1.03	1.01	**1.03**	1.02	1.03	0.03	4,228.00	429.00	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	11165	-	0.13	0.13	**0.13**	0.13	0.14	-	6,130.00	80.00	-
DOHOME06C22:	0.01	61065	-	-	-	**-**	-	0.03	-	-	-	-
DOHOME06C23(	0.05	11165	-	0.05	0.05	**0.05**	0.05	0.06	-	6,000.00	30.00	-
DOHOME06C23(	0.16	11165	0.16	0.16	0.15	**0.16**	0.15	0.16	-	21,875.00	344.00	-
DOHOME08C23(	0.09	11165	-	0.09	0.09	**0.09**	0.08	0.09	-	37,229.00	335.00	-
DOHOME11C23(	0.12	191065	-	-	-	**-**	0.10	0.11	-	-	-	-
DOHOME13C22:	0.01	261065	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME13C22:	0.01	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME13C23(	0.02	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME13C23(	0.08	11165	-	0.09	0.08	**0.08**	0.08	0.09	-	16,738.00	134.00	-
DOHOME13C23(	0.16	11165	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	99,332.00	1,514.00	-
DOHOME16C23(	0.05	11165	-	0.05	0.04	**0.05**	0.05	0.06	-	432.00	2.00	-
DOHOME19C22:	0.02	200965	-	-	-	**-**	-	0.01	-	-	-	-
DOHOME19C22:	0.01	11165	-	-	-	**-**	0.02	0.03	-	-	-	-
DOHOME19C23(	0.08	311065	-	-	-	**-**	0.08	0.09	-	-	-	-
DOHOME19C23(	0.19	11165	-	0.19	0.18	**0.19**	0.18	0.19	-	69,537.00	1,320.00	-
DOHOME19P23(	0.33	11165	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	29,753.00	962.00	-
DOHOME24C22:	0.01	11165	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
DOHOME24C23(	0.05	11165	-	0.05	0.05	**0.05**	0.05	0.06	-	1.00	-	-
DOHOME24C23(	0.24	11165	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	21,218.00	499.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday November 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME41C22:	0.07	160965	-	-	-	**-**	0.01	0.04	-	-	-	-
DOHOME41C22:	0.04	290965	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHOME41C23(	0.11	11165	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	7,516.00	82.00	-
DOHOME42C22:	0.05	290965	-	-	-	**-**	0.01	0.04	-	-	-	-
DOHOME42C23(	0.24	11165	-	0.23	0.22	**0.23**	0.22	0.23	(0.01)	5,400.00	121.00	-
DTAC01C2212X	0.09	11165	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1,520.00	12.00	-
DTAC01C2303A	0.25	11165	-	0.25	0.24	**0.25**	0.25	0.26	-	9,493.00	236.00	-
DTAC06C2212A	0.06	251065	-	-	-	**-**	0.03	0.04	-	-	-	-
DTAC08C2212A	0.04	311065	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	400.00	1.00	-
DTAC13C2211A	0.01	251065	-	-	-	**-**	-	0.01	-	-	-	-
DTAC13C2212A	0.07	311065	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	2,000.00	12.00	-
DTAC13C2303A	0.25	11165	-	0.25	0.24	**0.25**	0.25	0.26	-	97,502.00	2,396.00	-
DTAC16C2212A	0.09	11165	-	0.10	0.09	**0.10**	0.10	0.11	0.01	572.00	6.00	-
DTAC19C2211A	0.01	211065	-	-	-	**-**	-	0.01	-	-	-	-
DTAC19C2212A	0.02	311065	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC19C2301A	0.14	11165	-	0.15	0.14	**0.15**	0.15	0.16	0.01	5,137.00	76.00	-
DTAC19C2303A	0.27	11165	-	0.27	0.26	**0.27**	0.27	0.28	-	59,493.00	1,563.00	-
DTAC24C2212A	0.09	211065	-	-	-	**-**	0.02	0.03	-	-	-	-
DTAC24C2212B	0.11	11165	-	0.11	0.11	**0.11**	0.11	0.12	-	6,061.00	67.00	-
DTAC41C2212A	0.09	211065	-	-	-	**-**	0.04	0.06	-	-	-	-
DTAC41C2301A	0.21	11165	0.19	0.20	0.19	**0.19**	0.19	0.21	(0.02)	17,885.00	343.00	-
EA01C2211A	0.36	11165	-	0.36	0.32	**0.35**	0.35	0.36	(0.01)	68,188.00	2,331.00	-
EA01C2301A	0.92	11165	0.92	0.94	0.90	**0.92**	0.92	0.94	-	38,605.00	3,534.00	-
EA01P2212A	0.03	11165	-	-	-	**-**	0.03	0.04	-	-	-	-
EA01P2301X	0.32	11165	-	0.31	0.30	**0.31**	0.31	0.32	(0.01)	10,916.00	338.00	-
EA08C2301A	0.88	11165	-	0.90	0.86	**0.87**	0.87	0.90	(0.01)	22,658.00	1,982.00	-
EA08C2303A	0.67	11165	0.68	0.68	0.66	**0.66**	0.66	0.68	(0.01)	38,449.00	2,564.00	-
EA11C2210A	0.01	311065	-	-	-	**-**	-	-	-	-	-	-
EA11C2303A	0.77	11165	-	0.78	0.76	**0.77**	0.77	0.78	-	18,302.00	1,408.00	-
EA13C2211A	0.01	281065	-	-	-	**-**	-	0.01	-	-	-	-
EA13C2211B	0.09	11165	0.09	0.09	0.07	**0.07**	0.07	0.08	(0.02)	4,031.00	28.00	-
EA13C2302A	0.65	11165	0.67	0.68	0.63	**0.65**	0.65	0.67	-	411,032.00	26,787.00	-
EA13C2303A	0.32	11165	-	0.33	0.32	**0.32**	0.32	0.33	-	102,398.00	3,277.00	-
EA13P2212A	0.03	261065	-	-	-	**-**	0.01	0.03	-	-	-	-
EA13P2302A	0.33	11165	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	59,489.00	1,942.00	-
EA16C2211A	0.49	11165	0.48	0.51	0.45	**0.48**	0.48	0.50	(0.01)	9,266.00	441.00	-
EA19C2211A	0.07	251065	-	-	-	**-**	0.01	0.02	-	-	-	-
EA19C2212A	0.44	11165	-	0.44	0.41	**0.43**	0.43	0.44	(0.01)	24,662.00	1,049.00	-
EA19C2301A	0.50	11165	-	0.51	0.48	**0.49**	0.49	0.50	(0.01)	260,932.00	12,764.00	-
EA19C2303A	0.62	11165	-	0.63	0.60	**0.62**	0.62	0.63	-	34,418.00	2,117.00	-
EA19P2212A	0.02	261065	-	-	-	**-**	0.02	0.03	-	-	-	-
EA19P2302A	0.35	11165	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	87,368.00	3,007.00	-
EA24C2212A	0.37	11165	-	0.37	0.34	**0.36**	0.36	0.37	(0.01)	71,874.00	2,561.00	-
EA41C2211A	0.57	281065	-	-	-	**-**	0.54	0.57	-	-	-	-
EA41C2301A	0.56	11165	-	0.57	0.54	**0.56**	0.56	0.57	-	146,668.00	8,135.00	-
EA41C2302A	1.00	311065	-	0.99	0.95	**0.98**	0.98	1.00	(0.02)	33,084.00	3,231.00	-
EA42C2210G	0.01	191065	-	-	-	**-**	-	-	-	-	-	-
EA42C2302G	1.08	11165	1.08	1.08	1.04	**1.07**	1.07	1.08	(0.01)	5,790.00	614.00	1.00
EGCO01C2210A	0.09	200965	-	-	-	**-**	-	-	-	-	-	-
EGCO08C2302A	0.27	11165	-	0.27	0.26	**0.27**	0.27	0.28	-	14,645.00	386.00	-
EGCO13C2301A	0.15	11165	-	0.14	0.14	**0.14**	0.14	0.16	(0.01)	88,938.00	1,245.00	-
EGCO13C2302A	0.49	11165	-	0.46	0.45	**0.46**	0.46	0.48	(0.03)	25,029.00	1,151.00	-
EGCO19C2211A	0.01	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO19C2301A	0.11	11165	-	0.10	0.10	**0.10**	0.09	0.11	(0.01)	26,574.00	266.00	-
EGCO19C2303A	0.54	11165	-	0.53	0.50	**0.53**	0.53	0.54	(0.01)	100,018.00	5,126.00	-
EGCO42C2303G	0.72	11165	-	0.68	0.67	**0.68**	0.71	0.73	(0.04)	3,600.00	243.00	-
EPG01C2210A	0.07	100865	-	-	-	**-**	-	-	-	-	-	-
EPG08C2212A	0.04	11165	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	3.00	-	-
EPG13C2301A	0.36	11165	-	0.36	0.33	**0.33**	0.32	0.35	(0.03)	1,390.00	48.00	-
EPG13C2302A	0.15	11165	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	223,933.00	3,019.00	-
EPG19C2301A	0.28	201065	-	-	-	**-**	0.26	0.28	-	-	-	-
EPG19C2302A	0.15	11165	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	101,221.00	1,434.00	-
EPG42C2303G	0.28	11165	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	25,973.00	708.00	-
ESSO01C2210A	0.22	281065	-	-	-	**-**	-	-	-	-	-	-
ESSO01C2210X	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
ESSO01C2211A	0.16	11165	-	0.16	0.16	**0.16**	0.14	0.15	-	500.00	8.00	-
ESSO01C2212A	0.62	11165	-	0.64	0.56	**0.58**	0.58	0.60	(0.04)	6,002.00	358.00	-
ESSO01C2301A	0.28	11165	0.29	0.29	0.25	**0.26**	0.26	0.27	(0.02)	9,430.00	249.00	-
ESSO01P2212A	0.01	11165	-	0.01	0.01	**0.01**	0.01	0.02	-	60.00	-	-
ESSO01P2301A	0.10	11165	-	0.11	0.10	**0.10**	0.10	0.11	-	63,621.00	636.00	-
ESSO01P2303X	0.36	11165	-	0.37	0.35	**0.37**	0.37	0.38	0.01	12,692.00	464.00	-
ESSO06C2301A	0.40	311065	-	-	-	**-**	0.34	0.36	-	-	-	-
ESSO08C2301A	0.51	11165	-	0.55	0.48	**0.49**	0.49	0.51	(0.02)	4,924.00	244.00	-
ESSO08C2303A	0.26	11165	-	0.29	0.24	**0.25**	0.25	0.26	(0.01)	33,613.00	860.00	-
ESSO11C2210A	1.10	220865	-	-	-	**-**	-	-	-	-	-	-
ESSO11C2302A	0.49	11165	-	0.51	0.47	**0.48**	0.48	0.49	(0.01)	12,649.00	616.00	-
ESSO13C2212A	0.71	251065	-	-	-	**-**	0.62	0.69	-	-	-	-
ESSO13C2212B	0.41	11165	-	0.50	0.41	**0.41**	0.41	0.44	-	78.00	4.00	-
ESSO13C2301A	0.27	11165	-	0.29	0.25	**0.25**	0.25	0.26	(0.02)	22,223.00	572.00	-
ESSO13C2301B	0.18	11165	-	0.19	0.16	**0.17**	0.16	0.17	(0.01)	250,159.00	4,301.00	-
ESSO13P2212A	0.01	281065	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13P2302A	0.13	11165	-	0.14	0.12	**0.14**	0.13	0.14	0.01	45,749.00	634.00	-
ESSO16C2302A	0.28	11165	-	0.30	0.26	**0.27**	0.27	0.28	(0.01)	8,923.00	245.00	-
ESSO19C2212A	0.54	171065	-	-	-	**-**	0.69	0.74	-	-	-	-
ESSO19C2212B	0.28	190965	-	-	-	**-**	0.48	0.51	-	-	-	-
ESSO19C2301A	0.31	271065	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	800.00	24.00	-
ESSO19C2301B	0.19	11165	-	0.21	0.18	**0.18**	0.17	0.18	(0.01)	89,319.00	1,705.00	-
ESSO19C2303A	0.24	11165	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	3,002.00	67.00	-
ESSO19P2212A	0.03	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19P2302A	0.11	11165	-	0.11	0.11	**0.11**	0.11	0.12	-	22,640.00	249.00	-
ESSO19P2303A	0.37	11165	-	0.38	0.35	**0.38**	0.38	0.39	0.01	92,886.00	3,409.00	-
ESSO24C2211A	0.21	281065	-	-	-	**-**	0.10	0.14	-	-	-	-
ESSO24C2301A	0.87	281065	-	-	-	**-**	0.81	0.85	-	-	-	-
ESSO24C2302A	0.25	11165	-	0.26	0.21	**0.23**	0.23	0.24	(0.02)	35,602.00	805.00	-
ESSO41C2211A	0.17	171065	-	-	-	**-**	0.17	0.20	-	-	-	-
ESSO41C2301A	0.64	281065	-	0.60	0.60	**0.60**	0.57	0.59	(0.04)	400.00	24.00	-
ESSO41C2301B	0.21	11165	-	0.23	0.19	**0.19**	0.20	0.21	(0.02)	2,113.00	44.00	-
ESSO41C2302A	0.35	281065	-	0.31	0.31	**0.31**	0.32	0.33	(0.04)	800.00	25.00	-
FORTH01C2211	0.11	11165	-	0.09	0.06	**0.06**	0.06	0.07	(0.05)	35,584.00	248.00	-
FORTH01C2302	0.44	11165	-	0.45	0.33	**0.34**	0.34	0.35	(0.10)	68,052.00	2,495.00	-
FORTH06C2211	0.29	11165	-	0.16	0.15	**0.15**	0.12	0.14	(0.14)	2,000.00	31.00	-
FORTH08C2301	0.23	11165	-	0.24	0.17	**0.18**	0.17	0.18	(0.05)	31,230.00	579.00	-
FORTH11C2302	0.27	11165	-	0.27	0.21	**0.21**	0.21	0.22	(0.06)	29,848.00	744.00	-
FORTH13C2211	0.06	311065	-	-	-	**-**	-	0.03	-	-	-	-
FORTH13C2212	0.08	11165	-	0.08	0.04	**0.04**	0.04	0.05	(0.04)	12,615.00	71.00	-
FORTH13C2301	0.13	11165	-	0.14	0.09	**0.09**	0.08	0.10	(0.04)	38,396.00	398.00	-
FORTH13C2302	0.37	11165	0.29	0.37	0.27	**0.27**	0.27	0.29	(0.10)	171,695.00	5,524.00	-
FORTH16C2211	0.20	11165	-	-	-	**-**	0.07	0.11	-	-	-	-
FORTH19C2211	0.13	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH19C2301	0.16	11165	0.17	0.17	0.10	**0.10**	0.10	0.11	(0.06)	46,212.00	574.00	-
FORTH42C2301	0.16	11165	0.17	0.17	0.11	**0.11**	0.11	0.12	(0.05)	28,472.00	377.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday November 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GEELY28C2210/	0.01	271065	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2301/	0.05	251065	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2302/	0.05	251065	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2303/	0.11	11165	-	0.13	0.13	**0.13**	0.03	-	0.02	10,412.00	135.00	-
GEELY28C2303I	0.35	11165	-	0.44	0.41	**0.44**	-	-	0.09	50,000.00	2,095.00	-
GEELY28P2210/	0.53	61065	-	-	-	**-**	-	-	-	-	-	-
GEELY28P2212/	1.92	201065	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2212/	0.05	150965	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2302/	0.06	191065	-	-	-	**-**	-	0.14	-	-	-	-
GEELY41P2212/	1.48	31065	-	-	-	**-**	-	-	-	-	-	-
GLOB01C2210A	0.01	271065	-	-	-	**-**	-	-	-	-	-	-
GLOBAL01C221	0.04	281065	-	-	-	**-**	0.02	0.03	-	-	-	-
GLOBAL01C230	0.23	11165	0.23	0.24	0.22	**0.24**	0.23	0.24	0.01	41,140.00	970.00	-
GLOBAL08C230	0.27	11165	-	0.30	0.26	**0.29**	0.29	0.30	0.02	27,435.00	777.00	-
GLOBAL13C221	0.01	281065	-	-	-	**-**	-	0.01	-	-	-	-
GLOBAL13C230	0.23	11165	-	0.25	0.21	**0.23**	0.23	0.24	-	173,626.00	3,981.00	-
GLOBAL19C221	0.02	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOBAL19C221	0.02	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOBAL19C221	0.24	11165	-	0.25	0.22	**0.25**	0.25	0.26	0.01	12,597.00	289.00	-
GLOBAL19C230	0.23	11165	-	0.24	0.22	**0.24**	0.24	0.25	0.01	30,580.00	707.00	-
GLOBAL42C230	0.21	11165	-	0.23	0.20	**0.22**	0.22	0.23	0.01	8,776.00	190.00	-
GPSC01C2210A	0.01	201065	-	-	-	**-**	-	-	-	-	-	-
GPSC01C2211A	0.02	11165	-	-	-	**-**	0.03	0.04	-	-	-	-
GPSC01C2212X	0.03	281065	-	0.04	0.04	**0.04**	0.04	0.05	0.01	208.00	1.00	-
GPSC01C2302A	0.16	11165	-	0.17	0.15	**0.17**	0.17	0.18	0.01	15,861.00	257.00	-
GPSC01C2303A	0.52	11165	0.53	0.54	0.51	**0.54**	0.54	0.55	0.02	13,145.00	692.00	-
GPSC01P2211A	0.02	11165	0.02	0.02	0.02	**0.02**	0.01	0.02	-	20.00	-	-
GPSC01P2212X	0.33	11165	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	166,838.00	5,438.00	-
GPSC06C2301A	0.11	11165	-	0.11	0.11	**0.11**	0.11	0.12	-	12,450.00	137.00	-
GPSC06C2301B	0.43	11165	-	0.43	0.40	**0.43**	0.43	0.44	-	28,718.00	1,186.00	-
GPSC08C2302A	0.22	11165	-	0.22	0.22	**0.22**	0.21	0.23	-	33,970.00	747.00	-
GPSC11C2212A	0.29	11165	0.28	0.30	0.28	**0.30**	0.30	0.31	0.01	11,567.00	335.00	-
GPSC13C2212A	0.05	11165	-	0.05	0.05	**0.05**	0.05	0.06	-	100,185.00	501.00	-
GPSC13C2302A	0.27	11165	-	0.28	0.26	**0.28**	0.28	0.29	0.01	200,456.00	5,377.00	-
GPSC13C2303A	0.57	11165	0.56	0.57	0.56	**0.57**	0.59	0.60	-	22,971.00	1,288.00	-
GPSC13P2211A	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC16C2301A	0.13	11165	-	0.14	0.12	**0.14**	0.14	0.15	0.01	1,324.00	17.00	-
GPSC16C2302A	0.50	11165	-	0.51	0.47	**0.51**	0.51	0.52	0.01	16,159.00	801.00	-
GPSC19C2301A	0.10	11165	-	-	-	**-**	0.10	0.11	-	-	-	-
GPSC19C2303A	0.40	11165	0.40	0.40	0.38	**0.40**	0.40	0.42	-	164,499.00	6,460.00	-
GPSC19C2303B	0.62	11165	0.60	0.62	0.60	**0.62**	0.62	0.63	-	88.00	5.00	-
GPSC19P2211A	0.06	121065	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC24C2302A	0.21	11165	-	0.21	0.19	**0.21**	0.21	0.22	-	13,324.00	267.00	-
GPSC24C2302B	0.70	11165	-	-	-	**-**	0.72	0.76	-	-	-	-
GPSC28C2303A	0.10	271065	-	-	-	**-**	0.13	0.14	-	-	-	-
GPSC41C2212A	0.04	251065	-	-	-	**-**	0.06	0.08	-	-	-	-
GPSC41C2303A	0.53	11165	-	0.54	0.51	**0.54**	0.54	0.55	0.01	48,493.00	2,516.00	-
GPSC42C2210G	0.05	210965	-	-	-	**-**	-	-	-	-	-	-
GPSC42C2302G	0.37	11165	-	0.37	0.35	**0.37**	0.38	0.39	-	6,100.00	221.00	-
GREA28C2210A	0.05	51065	-	-	-	**-**	-	-	-	-	-	-
GREATW28P221	1.24	101065	-	-	-	**-**	-	-	-	-	-	-
GULF01C2211X	0.06	11165	-	0.06	0.05	**0.05**	0.06	0.07	(0.01)	600.00	3.00	-
GULF01C2301A	0.20	11165	-	0.21	0.19	**0.20**	0.20	0.21	-	1,341.00	27.00	-
GULF01C2302A	0.11	11165	-	0.11	0.11	**0.11**	0.11	0.12	-	4,969.00	55.00	-
GULF01C2303X	0.34	11165	0.36	0.36	0.33	**0.35**	0.35	0.36	0.01	2,695.00	92.00	-
GULF01P2211X	0.01	261065	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01P2212A	0.09	311065	-	-	-	**-**	0.06	0.07	-	-	-	-
GULF01P2302A	0.52	11165	-	0.54	0.52	**0.52**	0.52	0.53	-	13,768.00	726.00	-
GULF06C2212A	0.13	11165	-	0.13	0.11	**0.13**	0.13	0.14	-	9,900.00	124.00	-
GULF06C2212B	0.06	281065	-	0.06	0.06	**0.06**	0.06	0.07	-	29,550.00	177.00	-
GULF08C2302A	0.21	11165	0.21	0.21	0.20	**0.21**	0.21	0.22	-	41,466.00	851.00	-
GULF08P2302A	0.20	11165	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	36,040.00	726.00	-
GULF11C2212A	0.21	11165	-	0.22	0.22	**0.22**	0.21	0.23	0.01	6,769.00	149.00	-
GULF11P2212A	0.17	11165	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	19,500.00	299.00	-
GULF13C2212A	0.10	11165	0.10	0.10	0.10	**0.10**	0.10	0.11	-	51,136.00	511.00	-
GULF13C2301A	0.06	11165	0.06	0.06	0.06	**0.06**	0.06	0.07	-	71,072.00	426.00	-
GULF13C2302A	0.27	11165	0.27	0.28	0.26	**0.28**	0.28	0.29	0.01	294,704.00	8,090.00	-
GULF13P2212A	0.02	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF13P2301A	0.21	11165	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	104,737.00	2,135.00	-
GULF16C2210A	0.43	90965	-	-	-	**-**	-	-	-	-	-	-
GULF16C2301A	0.06	211065	-	-	-	**-**	0.06	0.11	-	-	-	-
GULF16C2302A	0.19	11165	-	0.19	0.18	**0.19**	0.19	0.20	-	1,448.00	27.00	-
GULF16C2302B	0.30	11165	0.30	0.30	0.28	**0.30**	0.30	0.31	-	5,707.00	169.00	-
GULF19C2212A	0.10	11165	-	0.10	0.10	**0.10**	0.09	0.10	-	38,415.00	384.00	-
GULF19C2301A	0.12	11165	-	0.12	0.11	**0.12**	0.12	0.13	-	5,456.00	64.00	-
GULF19C2301B	0.07	11165	-	0.07	0.06	**0.07**	0.06	0.07	-	84,977.00	593.00	-
GULF19C2302A	0.24	11165	0.25	0.25	0.23	**0.24**	0.23	0.24	-	271,632.00	6,578.00	-
GULF19P2301A	0.18	11165	-	0.18	0.17	**0.18**	0.17	0.18	-	200.00	4.00	-
GULF19P2302A	0.23	11165	-	0.21	0.21	**0.21**	0.19	0.20	(0.02)	19,525.00	410.00	-
GULF24C2211A	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF24C2301A	0.06	11165	-	0.06	0.05	**0.06**	0.06	0.07	-	10,123.00	61.00	-
GULF24C2302A	0.27	11165	0.26	0.27	0.26	**0.27**	0.27	0.28	-	16,840.00	450.00	-
GULF28C2301A	0.16	11165	-	0.16	0.16	**0.16**	0.16	0.17	-	8,112.00	130.00	-
GULF41C2212A	0.17	11165	-	0.17	0.16	**0.16**	0.17	0.19	(0.01)	7,716.00	130.00	-
GULF41C2301A	0.09	11165	-	-	-	**-**	0.09	0.10	-	-	-	-
GULF41C2302A	0.16	11165	-	0.16	0.15	**0.16**	0.16	0.17	-	4,358.00	69.00	-
GULF41C2303A	0.31	11165	-	0.32	0.30	**0.31**	0.32	0.33	-	23,757.00	757.00	-
GULF41P2301A	0.36	11165	-	0.37	0.35	**0.35**	0.34	0.35	(0.01)	20,149.00	718.00	-
GULF42C2211G	0.05	181065	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF42C2303G	0.42	11165	-	0.43	0.40	**0.43**	0.43	0.44	0.01	3,400.00	141.00	-
GUNKUL01C221	0.03	121065	-	-	-	**-**	0.03	0.04	-	-	-	-
GUNKUL01C230	0.09	11165	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	10,880.00	87.00	-
GUNKUL01C230	0.24	11165	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	48,368.00	1,085.00	-
GUNKUL01P221	0.11	11165	-	0.13	0.10	**0.13**	0.13	0.14	0.02	49,871.00	567.00	-
GUNKUL06C221	0.10	11165	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	14,850.00	133.00	-
GUNKUL08C230	0.08	11165	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	65,802.00	520.00	-
GUNKUL11C230	0.15	121065	-	-	-	**-**	0.15	0.16	-	-	-	-
GUNKUL13C221	0.01	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL13C230	0.32	311065	-	0.29	0.28	**0.28**	0.28	0.31	(0.04)	400.00	11.00	-
GUNKUL13C230	0.13	11165	-	0.13	0.10	**0.10**	0.10	0.11	(0.03)	331,822.00	3,771.00	-
GUNKUL13P221	0.02	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL16C230	0.09	11165	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	1,964.00	16.00	-
GUNKUL16C230	0.16	11165	-	0.16	0.14	**0.15**	0.14	0.15	(0.01)	1,984.00	30.00	-
GUNKUL19C221	0.02	41065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	98.00	-	-
GUNKUL19C221	0.10	281065	-	-	-	**-**	0.06	0.07	-	-	-	-
GUNKUL19C230	0.10	11165	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	12,439.00	109.00	-
GUNKUL19C230	0.47	251065	-	-	-	**-**	0.45	0.49	-	-	-	-
GUNKUL19C230	0.23	11165	-	0.23	0.21	**0.21**	0.20	0.21	(0.02)	204,147.00	4,392.00	-
GUNKUL19P221	0.04	280965	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL24C230	0.11	11165	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	12,804.00	129.00	-
GUNKUL28C230	0.16	11165	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	7,605.00	114.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday November 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GUNKUL41C230	0.13	11165	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	14,316.00	173.00	-
GUNKUL41C230	0.43	171065	-	0.45	0.45	**0.45**	0.43	0.46	0.02	6,916.00	311.00	-
GUNKUL42C221	0.05	271065	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNKUL42C230	0.21	11165	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	10,800.00	209.00	-
HAIDIL41C2303/	0.33	11165	-	0.42	0.41	**0.42**	0.20	0.42	0.09	111.00	5.00	-
HAIE28C2210A	0.03	290965	-	-	-	**-**	-	-	-	-	-	-
HAIERS28C2301	0.07	311065	-	-	-	**-**	-	-	-	-	-	-
HANA01C2211A	0.01	11165	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
HANA01C2301A	0.11	11165	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	8,917.00	90.00	-
HANA01C2303A	0.38	11165	-	0.38	0.35	**0.35**	0.35	0.36	(0.03)	25,602.00	940.00	-
HANA01P2211A	0.11	11165	0.11	0.11	0.10	**0.11**	0.11	0.12	-	28,060.00	288.00	-
HANA01P2303X	0.33	11165	0.34	0.34	0.31	**0.34**	0.34	0.35	0.01	46,246.00	1,478.00	-
HANA06C2211A	0.01	211065	-	-	-	**-**	0.01	0.03	-	-	-	-
HANA06C2212A	0.01	191065	-	-	-	**-**	-	0.03	-	-	-	-
HANA06C2301A	0.08	11165	-	0.08	0.08	**0.08**	0.07	0.08	-	8,800.00	70.00	-
HANA06C2302A	0.34	11165	-	0.34	0.31	**0.31**	0.31	0.32	(0.03)	37,271.00	1,208.00	-
HANA08C2302A	0.22	11165	-	0.24	0.22	**0.22**	0.21	0.22	-	58,456.00	1,318.00	-
HANA13C2211A	0.01	201065	-	-	-	**-**	-	0.02	-	-	-	-
HANA13C2301A	0.07	11165	0.07	0.07	0.05	**0.05**	0.05	0.06	(0.02)	51,409.00	309.00	-
HANA13C2302A	0.18	11165	0.19	0.20	0.17	**0.17**	0.17	0.18	(0.01)	135,064.00	2,531.00	-
HANA13C2303A	0.35	11165	0.35	0.36	0.33	**0.33**	0.33	0.34	(0.02)	275,557.00	9,521.00	-
HANA13P2211A	0.03	281065	-	-	-	**-**	-	0.02	-	-	-	-
HANA13P2303A	0.37	11165	-	0.37	0.35	**0.37**	0.37	0.38	-	80,532.00	2,909.00	-
HANA16C2211A	0.01	251065	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA16C2301A	0.08	11165	-	0.08	0.07	**0.08**	0.07	0.08	-	2,408.00	19.00	-
HANA19C2211A	0.01	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA19C2301A	0.07	11165	-	0.07	0.07	**0.07**	0.06	0.07	-	1,073.00	8.00	-
HANA19C2302A	0.12	11165	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	12,170.00	135.00	-
HANA19C2302B	0.18	11165	-	-	-	**-**	0.17	0.18	-	-	-	-
HANA19C2303A	0.30	11165	0.31	0.32	0.29	**0.29**	0.28	0.30	(0.01)	298,589.00	9,126.00	-
HANA19P2212A	0.10	11165	-	0.10	0.09	**0.10**	0.10	0.11	-	2,101.00	21.00	-
HANA19P2303A	0.32	11165	-	0.33	0.32	**0.33**	0.33	0.34	0.01	33,276.00	1,078.00	-
HANA24C2211A	0.02	261065	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA24C2302A	0.11	11165	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	2,670.00	29.00	-
HANA24C2302B	1.78	191065	-	-	-	**-**	0.47	-	-	-	-	-
HANA41C2211A	0.01	281065	-	-	-	**-**	0.01	0.04	-	-	-	-
HANA41C2301A	0.10	11165	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	11,174.00	113.00	-
HANA41C2302A	0.23	11165	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	7,646.00	178.00	-
HANA41C2303A	0.38	11165	0.39	0.40	0.36	**0.38**	0.36	0.38	-	66,549.00	2,574.00	-
HANA42C2212G	0.05	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
HKEX28C2303A	0.06	11165	-	-	-	**-**	-	-	-	-	-	-
HKEX28C2303B	0.10	11165	-	0.19	0.18	**0.19**	-	-	0.09	11.00	-	-
HKEX41C2302A	0.09	11165	-	-	-	**-**	-	-	-	-	-	-
HKEX41P2302A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
HMPR01C2211A	0.01	311065	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPR11C2210A	0.03	50965	-	-	-	**-**	-	-	-	-	-	-
HMPRO01C2301	0.20	11165	-	0.17	0.17	**0.17**	0.18	0.19	(0.03)	2,000.00	34.00	-
HMPRO08C2303	0.25	11165	-	0.23	0.21	**0.23**	0.23	0.24	(0.02)	10,070.00	218.00	-
HMPRO11C2303	0.27	11165	-	0.25	0.24	**0.25**	0.25	0.26	(0.02)	20,248.00	500.00	-
HMPRO13C2211	0.03	271065	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPRO13C2302	0.17	11165	-	0.17	0.15	**0.17**	0.17	0.18	-	51,838.00	831.00	-
HMPRO19C2211	0.01	261065	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPRO19C2301	0.13	11165	-	0.12	0.10	**0.12**	0.12	0.13	(0.01)	107,359.00	1,173.00	-
HMPRO24C2301	0.17	11165	-	0.16	0.13	**0.14**	0.14	0.15	(0.03)	20,314.00	281.00	-
HMPRO42C2302	0.23	11165	-	0.21	0.18	**0.21**	0.21	0.22	(0.02)	8,551.00	169.00	-
HSBC28C2210A	0.01	171065	-	-	-	**-**	-	-	-	-	-	-
HSBC28C2301A	0.05	311065	-	-	-	**-**	-	-	-	-	-	-
HSBC28C2302A	0.09	11165	-	0.10	0.10	**0.10**	-	-	0.01	20.00	-	-
HSBC28C2303A	0.39	11165	-	0.43	0.41	**0.43**	-	-	0.04	15.00	1.00	-
HSBC28P2212A	1.04	11165	-	1.02	1.02	**1.02**	-	-	(0.02)	4,056.00	414.00	1.00
HSBC41C2212A	0.02	201065	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2302A	0.15	11165	-	-	-	**-**	-	0.20	-	-	-	-
HSBC41P2212A	0.28	230965	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2302A	0.19	11165	-	-	-	**-**	-	-	-	-	-	-
HSI28C2210A	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
HSI28C2210B	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
HSI28C2210C	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
HSI28C2210D	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
HSI28C2210E	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
HSI28C2211A	0.01	11165	0.01	0.01	0.01	**0.01**	-	0.01	-	631.00	1.00	-
HSI28C2211B	0.01	11165	-	0.02	0.01	**0.01**	-	0.01	-	8,009.00	8.00	-
HSI28C2211C	0.02	11165	0.02	0.03	0.01	**0.02**	0.01	0.02	-	45,882.00	92.00	-
HSI28C2211D	0.02	11165	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	251.00	-	-
HSI28C2211E	0.02	11165	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	12.00	-	-
HSI28C2212A	0.04	11165	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	40,536.00	158.00	-
HSI28C2212B	0.19	11165	0.22	0.26	0.21	**0.22**	0.21	0.22	0.03	576,228.00	13,989.00	-
HSI28C2212C	0.12	11165	0.13	0.16	0.12	**0.14**	0.14	0.15	0.02	113,590.00	1,552.00	-
HSI28C2212D	0.30	11165	0.34	0.41	0.32	**0.34**	0.34	0.35	0.04	837,321.00	31,347.00	-
HSI28C2212E	0.05	11165	-	0.06	0.05	**0.06**	0.05	0.06	0.01	19,003.00	95.00	-
HSI28C2212F	0.90	11165	0.99	1.14	0.80	**0.92**	0.92	0.94	0.02	1,595,993.00	167,900.00	1.00
HSI28C2212G	0.48	11165	0.54	0.64	0.52	**0.60**	0.58	0.61	0.12	249,872.00	14,962.00	-
HSI28C2301A	0.07	11165	0.07	0.09	0.07	**0.07**	0.07	0.08	-	220,963.00	1,753.00	-
HSI28C2301B	0.09	11165	0.10	0.13	0.10	**0.10**	0.10	0.11	0.01	665,238.00	7,654.00	-
HSI28C2301C	0.60	11165	0.67	0.76	0.64	**0.68**	0.68	0.70	0.08	870,658.00	61,519.00	-
HSI28C2302A	0.75	11165	0.80	0.90	0.78	**0.83**	0.80	0.83	0.08	29,862.00	2,551.00	-
HSI28P2210A	4.44	281065	-	-	-	**-**	-	-	-	-	-	-
HSI28P2210B	2.94	281065	-	-	-	**-**	-	-	-	-	-	-
HSI28P2210C	4.58	211065	-	-	-	**-**	-	-	-	-	-	-
HSI28P2210D	0.91	281065	-	-	-	**-**	-	-	-	-	-	-
HSI28P2211A	3.36	11165	-	2.88	2.82	**2.84**	2.22	3.00	(0.52)	49.00	14.00	2.00
HSI28P2211B	2.06	11165	1.89	1.94	1.69	**1.75**	1.69	1.75	(0.31)	4,576.00	830.00	1.00
HSI28P2211C	4.46	11165	-	4.30	4.18	**4.24**	3.24	-	(0.22)	13.00	5.00	4.00
HSI28P2211D	1.05	11165	0.90	0.96	0.74	**0.74**	0.74	0.75	(0.31)	976,948.00	83,017.00	-
HSI28P2212A	2.72	11165	2.50	2.54	2.30	**2.32**	2.28	2.34	(0.40)	168,011.00	41,338.00	2.00
HSI28P2212B	0.99	11165	0.89	0.92	0.70	**0.78**	0.77	0.78	(0.21)	116,735.00	9,900.00	-
HSI28P2212C	0.63	11165	0.57	0.58	0.47	**0.47**	0.46	0.47	(0.16)	949,928.00	50,641.00	-
HSI28P2212D	1.68	11165	1.54	1.59	1.20	**1.20**	1.20	1.39	(0.48)	18,061.00	2,649.00	1.00
HSI28P2301A	1.49	11165	1.37	1.41	1.25	**1.25**	1.25	1.27	(0.24)	315,014.00	41,891.00	1.00
HSI28P2301B	0.90	11165	0.82	0.84	0.73	**0.73**	0.73	0.74	(0.17)	56,216.00	4,440.00	-
HSI28P2301C	0.57	11165	0.52	0.54	0.45	**0.45**	0.45	0.47	(0.12)	104,120.00	5,220.00	-
HSTECH28C221	0.01	251065	-	-	-	**-**	-	-	-	-	-	-
HSTECH28C221	0.01	111065	-	-	-	**-**	-	-	-	-	-	-
HSTECH28C221	0.07	200965	-	-	-	**-**	-	-	-	-	-	-
HSTECH28C221	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
HSTECH28C221	0.31	11165	-	0.37	0.30	**0.37**	0.01	-	0.06	159,550.00	5,422.00	-
HSTECH28C221	0.07	11165	-	0.08	0.08	**0.08**	-	0.20	0.01	1.00	-	-
HSTECH28C221	0.05	201065	-	0.04	0.04	**0.04**	-	-	(0.01)	10.00	-	-
HSTECH28C221	0.04	230965	-	-	-	**-**	-	-	-	-	-	-
HSTECH28C221	0.63	11165	-	0.72	0.63	**0.72**	0.50	0.78	0.09	133,368.00	9,038.00	-
HSTECH28C221	0.24	11165	-	0.26	0.24	**0.26**	-	-	0.02	610.00	15.00	-
HSTECH28C221	0.08	11165	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday November 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSTECH28P221	0.73	281065	-	-	-	**-**	-	-	-	-	-	-
HSTECH28P221	1.17	111065	-	-	-	**-**	-	-	-	-	-	-
HSTECH28P221	1.43	210965	-	-	-	**-**	-	-	-	-	-	-
HSTECH28P221	1.68	10965	-	-	-	**-**	-	-	-	-	-	-
HSTECH28P221	1.06	311065	-	-	-	**-**	-	-	-	-	-	-
HSTECH28P221	1.52	191065	-	-	-	**-**	-	-	-	-	-	-
HSTECH28P221	2.74	11165	-	-	-	**-**	-	-	-	-	-	-
HSTECH28P221	1.96	0	-	-	-	**-**	-	-	-	-	-	-
HSTECH28P221	0.62	11165	-	0.62	0.55	**0.55**	0.53	0.65	(0.07)	85,420.00	5,108.00	-
HSTECH28P221	1.73	251065	-	-	-	**-**	-	-	-	-	-	-
HSTECH28P221	1.28	0	-	2.30	2.28	**2.28**	-	-	1.00	100.00	23.00	2.00
ICBC28C2210A	0.03	261065	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2211A	0.07	240865	-	-	-	**-**	0.01	0.04	-	-	-	-
ICBC28C2302A	0.05	11165	-	0.05	0.05	**0.05**	-	-	-	6,300.00	32.00	-
ICBC28C2303A	0.12	11165	-	-	-	**-**	-	-	-	-	-	-
ICBC28P2212A	0.49	311065	-	-	-	**-**	-	-	-	-	-	-
INTU41C2211A	0.07	61065	-	-	-	**-**	0.01	0.04	-	-	-	-
INTUCH01C2301	0.20	11165	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	6,339.00	114.00	-
INTUCH08C2302	0.29	11165	-	0.29	0.27	**0.27**	0.26	0.27	(0.02)	10,785.00	304.00	-
INTUCH11P2211	0.05	311065	-	-	-	**-**	0.05	0.06	-	-	-	-
INTUCH13C2212	0.05	11165	-	-	-	**-**	0.03	0.04	-	-	-	-
INTUCH13C2301	0.11	11165	-	-	-	**-**	0.10	0.11	-	-	-	-
INTUCH13C2302	0.26	11165	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	34,870.00	843.00	-
INTUCH19C2212	0.05	311065	-	-	-	**-**	0.04	0.05	-	-	-	-
INTUCH19C2301	0.08	11165	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	15,216.00	107.00	-
INTUCH19C2303	0.30	11165	-	0.29	0.27	**0.27**	0.26	0.27	(0.03)	99,271.00	2,755.00	-
INTUCH24C2302	0.45	11165	-	0.44	0.40	**0.40**	0.40	0.41	(0.05)	16,089.00	675.00	-
INTUCH28C2303	0.17	311065	-	0.17	0.17	**0.17**	0.16	0.17	-	12,168.00	207.00	-
INTUCH41C2303	0.43	11165	-	0.43	0.40	**0.40**	0.40	0.41	(0.03)	47,456.00	1,966.00	-
INTUCH42C2303	0.44	11165	-	0.43	0.42	**0.42**	0.40	0.42	(0.02)	14,000.00	596.00	-
IRPC01C2210X	0.01	271065	-	-	-	**-**	-	-	-	-	-	-
IRPC01C2211A	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2302X	0.16	11165	-	0.17	0.17	**0.17**	0.17	0.18	0.01	1,511.00	26.00	-
IRPC01P2211A	0.05	281065	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC08C2303A	0.26	11165	0.27	0.28	0.27	**0.27**	0.27	0.28	0.01	36,702.00	1,002.00	-
IRPC11C2301A	0.17	11165	-	0.18	0.17	**0.17**	0.17	0.18	-	8,050.00	138.00	-
IRPC13C2301A	0.07	281065	-	-	-	**-**	0.08	0.09	-	-	-	-
IRPC13C2302A	0.21	11165	-	0.23	0.22	**0.22**	0.22	0.23	0.01	37,640.00	842.00	-
IRPC19C2211A	0.05	190965	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC19C2302A	0.14	11165	-	0.15	0.14	**0.14**	0.14	0.15	-	106,926.00	1,539.00	-
IRPC28C2302A	0.16	11165	-	0.18	0.17	**0.17**	0.17	0.18	0.01	10,757.00	183.00	-
IRPC41C2212A	0.08	31065	-	-	-	**-**	0.03	0.05	-	-	-	-
IRPC41C2303A	0.25	11165	-	0.27	0.25	**0.25**	0.25	0.27	-	34,337.00	892.00	-
IRPC42C2301G	0.07	201065	-	-	-	**-**	0.06	0.07	-	-	-	-
IRPC42C2303G	0.33	11165	-	0.36	0.34	**0.35**	0.34	0.35	0.02	5,356.00	185.00	-
IVL01C2210X	0.01	271065	-	-	-	**-**	-	-	-	-	-	-
IVL01C2212A	0.05	11165	-	-	-	**-**	0.04	0.05	-	-	-	-
IVL01C2212X	0.04	181065	-	-	-	**-**	0.04	0.05	-	-	-	-
IVL01C2301A	0.17	311065	0.17	0.17	0.17	**0.17**	0.17	0.18	-	57,610.00	979.00	-
IVL01C2302X	0.29	11165	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	10,800.00	298.00	-
IVL01P2210X	0.01	271065	-	-	-	**-**	-	-	-	-	-	-
IVL01P2301A	0.21	11165	0.22	0.22	0.21	**0.21**	0.21	0.22	-	15,641.00	329.00	-
IVL06C2211K	0.02	271065	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL06C2212A	0.13	11165	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	11,550.00	139.00	-
IVL06P2211A	0.03	311065	-	-	-	**-**	0.02	0.04	-	-	-	-
IVL06P2211K	0.19	121065	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL08C2301A	0.09	11165	-	0.10	0.09	**0.09**	0.09	0.10	-	91,470.00	905.00	-
IVL08P2302A	0.15	11165	-	0.15	0.15	**0.15**	0.14	0.15	-	32,260.00	484.00	-
IVL11C2212A	0.09	311065	-	0.09	0.09	**0.09**	0.09	0.10	-	4,600.00	41.00	-
IVL11C2304A	0.38	11165	-	0.38	0.37	**0.37**	0.37	0.39	(0.01)	14,412.00	540.00	-
IVL13C2211A	0.01	201065	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C2212A	0.03	11165	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL13C2301A	0.10	11165	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	199,824.00	1,993.00	-
IVL13C2302A	0.23	11165	0.23	0.23	0.21	**0.22**	0.22	0.23	(0.01)	146,549.00	3,317.00	-
IVL13P2211A	0.07	121065	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL13P2303A	0.18	11165	-	0.18	0.18	**0.18**	0.18	0.19	-	8,862.00	160.00	-
IVL16C2211A	0.02	281065	-	0.02	0.01	**0.02**	0.01	0.02	-	1,174.00	1.00	-
IVL16C2212A	0.06	11165	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	432.00	2.00	-
IVL16C2301A	0.18	11165	-	0.18	0.17	**0.18**	0.18	0.19	-	1,832.00	33.00	-
IVL19C2211A	0.02	90965	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2211B	0.03	200965	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2212A	0.04	71065	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL19C2301A	0.14	11165	-	0.15	0.14	**0.14**	0.14	0.15	-	3,436.00	49.00	-
IVL19C2302A	0.24	11165	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	140,964.00	3,346.00	-
IVL19P2301A	0.07	311065	-	-	-	**-**	0.06	0.07	-	-	-	-
IVL24C2301A	0.07	311065	-	0.07	0.06	**0.06**	0.06	0.08	(0.01)	15,102.00	105.00	-
IVL24C2301B	0.14	311065	-	0.14	0.13	**0.14**	0.14	0.15	-	18,380.00	254.00	-
IVL24C2301C	0.32	11165	-	0.32	0.30	**0.31**	0.31	0.33	(0.01)	24,482.00	767.00	-
IVL28C2212A	0.03	251065	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL28C2301A	0.18	11165	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	9,526.00	162.00	-
IVL28C2303A	0.33	11165	-	0.32	0.31	**0.32**	0.32	0.33	(0.01)	21,294.00	677.00	-
IVL41C2211A	0.07	120965	-	-	-	**-**	0.01	0.04	-	-	-	-
IVL41C2301A	0.11	311065	-	0.11	0.11	**0.11**	0.11	0.12	-	4,731.00	52.00	-
IVL41C2303A	0.33	11165	-	0.33	0.32	**0.33**	0.32	0.33	-	22,648.00	737.00	-
IVL42C2210G	0.01	270965	-	-	-	**-**	-	-	-	-	-	-
IVL42C2302G	0.36	11165	-	0.36	0.34	**0.36**	0.36	0.37	-	5,220.00	183.00	-
JD28C2301A	0.04	281065	-	-	-	**-**	0.01	0.05	-	-	-	-
JD28C2302A	0.13	11165	-	0.14	0.13	**0.14**	-	-	0.01	130,000.00	1,695.00	-
JD28C2303A	0.44	11165	-	0.51	0.50	**0.51**	-	-	0.07	2.00	-	-
JD28P2301A	0.89	11165	-	0.88	0.83	**0.83**	0.08	-	(0.06)	10,100.00	888.00	-
JD41C2211A	0.01	311065	-	-	-	**-**	-	-	-	-	-	-
JD41C2302A	0.11	281065	-	0.18	0.17	**0.18**	0.08	-	0.07	1,101.00	19.00	-
JD41C2303A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
JD41P2211A	0.68	201065	-	-	-	**-**	-	-	-	-	-	-
JMART01C2210	0.01	271065	-	-	-	**-**	-	-	-	-	-	-
JMART01C2212	0.15	11165	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	8,425.00	126.00	-
JMART01C2212	0.07	11165	-	0.07	0.07	**0.07**	0.06	0.07	-	14,184.00	99.00	-
JMART01C2302	0.22	11165	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	34,886.00	737.00	-
JMART01P2212	0.07	201065	-	-	-	**-**	0.04	0.05	-	-	-	-
JMART01P2301	0.58	11165	-	0.58	0.54	**0.58**	0.58	0.59	-	39,947.00	2,253.00	-
JMART06C2211	0.05	261065	-	-	-	**-**	0.01	0.03	-	-	-	-
JMART06C2301	0.24	11165	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	40,550.00	966.00	-
JMART08C2301	0.03	11165	0.03	0.03	0.03	**0.03**	0.02	0.03	-	500.00	2.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday November 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMART13C2211/	0.01	261065	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART13C2301/	0.05	11165	-	-	-	**-**	0.05	0.06	-	-	-	-
JMART13C2302/	0.16	11165	-	0.16	0.16	**0.16**	0.15	0.16	-	13,103.00	210.00	-
JMART13C2302I	0.33	11165	0.34	0.35	0.32	**0.32**	0.32	0.33	(0.01)	100,316.00	3,323.00	-
JMART13P2212/	0.08	11165	-	0.08	0.08	**0.08**	0.08	0.09	-	4,400.00	35.00	-
JMART16C2210/	0.02	230965	-	-	-	**-**	-	-	-	-	-	-
JMART16C2211/	0.04	11165	-	0.04	0.03	**0.04**	0.03	0.04	-	107.00	-	-
JMART19C2211/	0.01	11165	0.01	0.01	0.01	**0.01**	0.01	0.02	-	60.00	-	-
JMART19C2211I	0.01	261065	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2301/	0.06	11165	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	102,694.00	611.00	-
JMART19C2301I	0.12	11165	-	0.12	0.12	**0.12**	0.11	0.12	-	10,340.00	124.00	-
JMART19C2302/	0.27	11165	-	0.28	0.27	**0.27**	0.26	0.27	-	44,188.00	1,203.00	-
JMART19P2211/	0.01	211065	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19P2212/	0.12	311065	-	0.09	0.09	**0.09**	0.09	0.10	(0.03)	4,186.00	38.00	-
JMART19P2302/	0.48	11165	-	0.48	0.46	**0.48**	0.48	0.49	-	86,331.00	4,055.00	-
JMART24C2211/	0.01	311065	-	-	-	**-**	0.01	0.03	-	-	-	-
JMART24C2212/	0.08	11165	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	16,970.00	135.00	-
JMART24C2301/	0.10	11165	-	0.10	0.10	**0.10**	0.09	0.10	-	5,917.00	59.00	-
JMART41C2211/	0.01	311065	-	-	-	**-**	0.01	0.04	-	-	-	-
JMART41C2212/	0.07	261065	-	-	-	**-**	0.03	0.05	-	-	-	-
JMART41C2302/	0.22	11165	-	0.23	0.22	**0.22**	0.21	0.22	-	31,455.00	697.00	-
JMART42C2211(	0.06	261065	-	-	-	**-**	0.02	0.03	-	-	-	-
JMT01C2210A	0.01	271065	-	-	-	**-**	-	-	-	-	-	-
JMT01C2210X	0.01	31065	-	-	-	**-**	-	-	-	-	-	-
JMT01C2211A	0.04	271065	-	-	-	**-**	0.02	0.03	-	-	-	-
JMT01C2301X	0.12	11165	-	0.12	0.11	**0.11**	0.10	0.12	(0.01)	6,486.00	73.00	-
JMT01C2302A	0.29	11165	-	0.28	0.26	**0.26**	0.26	0.27	(0.03)	25,346.00	696.00	-
JMT01C2303X	0.56	11165	-	0.55	0.53	**0.53**	0.52	0.54	(0.03)	12,338.00	664.00	-
JMT01P2211X	0.09	11165	-	0.09	0.09	**0.09**	0.09	0.10	-	6,566.00	59.00	-
JMT01P2301A	0.75	11165	-	0.77	0.74	**0.77**	0.77	0.81	0.02	16,691.00	1,262.00	-
JMT06C2211A	0.01	171065	-	-	-	**-**	0.01	0.03	-	-	-	-
JMT06C2301A	0.41	11165	-	0.40	0.38	**0.38**	0.37	0.38	(0.03)	22,506.00	872.00	-
JMT06P2212A	0.45	11165	-	0.47	0.44	**0.47**	0.47	0.48	0.02	16,400.00	750.00	-
JMT08C2301A	0.08	11165	-	-	-	**-**	0.07	0.08	-	-	-	-
JMT13C2211A	0.01	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT13C2212A	0.03	11165	-	-	-	**-**	0.02	0.03	-	-	-	-
JMT13C2301A	0.09	11165	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	180,324.00	1,613.00	-
JMT13C2302A	0.35	11165	0.34	0.34	0.32	**0.32**	0.32	0.33	(0.03)	52,459.00	1,775.00	-
JMT13C2302B	0.59	11165	-	0.58	0.55	**0.55**	0.55	0.56	(0.04)	102,186.00	5,796.00	-
JMT13P2211A	0.01	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT13P2301A	0.60	11165	-	0.62	0.60	**0.62**	0.62	0.63	0.02	20,246.00	1,228.00	-
JMT16C2210A	0.02	290965	-	-	-	**-**	-	-	-	-	-	-
JMT16C2211A	0.03	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT16C2302A	0.41	11165	0.40	0.41	0.38	**0.38**	0.38	0.39	(0.03)	3,944.00	155.00	-
JMT19C2211A	0.01	111065	-	-	-	**-**	-	0.01	-	-	-	-
JMT19C2212A	0.03	181065	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	720.00	1.00	-
JMT19C2301A	0.11	11165	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.02)	5,938.00	60.00	-
JMT19C2302A	0.29	11165	-	0.28	0.27	**0.27**	0.26	0.27	(0.02)	14,355.00	398.00	-
JMT19C2302B	0.59	11165	-	0.58	0.54	**0.54**	0.54	0.55	(0.05)	239,974.00	13,501.00	-
JMT19P2212A	0.28	11165	-	0.30	0.28	**0.30**	0.30	0.31	0.02	2,651.00	78.00	-
JMT24C2212A	0.03	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT24C2302A	0.48	11165	-	0.47	0.44	**0.44**	0.43	0.44	(0.04)	24,007.00	1,093.00	-
JMT28C2302A	0.07	171065	-	-	-	**-**	0.08	0.09	-	-	-	-
JMT41C2212A	0.04	311065	-	-	-	**-**	0.03	0.05	-	-	-	-
JMT41C2302A	0.44	11165	-	0.43	0.41	**0.41**	0.40	0.41	(0.03)	36,110.00	1,512.00	-
JMT42C2210G	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
KBAN01C2210A	0.01	271065	-	-	-	**-**	-	-	-	-	-	-
KBAN01P2210X	0.02	270965	-	-	-	**-**	-	-	-	-	-	-
KBAN42C2210G	0.01	271065	-	-	-	**-**	-	-	-	-	-	-
KBANK01C2210	0.01	271065	-	-	-	**-**	-	-	-	-	-	-
KBANK01C2212	0.14	11165	-	0.14	0.13	**0.14**	0.14	0.15	-	25,224.00	338.00	-
KBANK01C2212	0.27	11165	-	0.27	0.26	**0.27**	0.27	0.28	-	25,291.00	667.00	-
KBANK01C2212	0.13	11165	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	9,268.00	113.00	-
KBANK01C2302	0.33	11165	0.33	0.33	0.31	**0.32**	0.32	0.33	(0.01)	29,593.00	932.00	-
KBANK01C2303	0.46	11165	-	0.47	0.44	**0.46**	0.46	0.47	-	13,108.00	591.00	-
KBANK01P2212/	0.17	11165	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	13,824.00	221.00	-
KBANK01P2302/	0.36	11165	-	0.37	0.35	**0.35**	0.35	0.36	(0.01)	19,575.00	709.00	-
KBANK06C2210	0.03	171065	-	-	-	**-**	-	-	-	-	-	-
KBANK06C2211	0.06	311065	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	30,988.00	155.00	-
KBANK06C2301	0.31	11165	-	0.31	0.29	**0.30**	0.30	0.31	(0.01)	27,354.00	814.00	-
KBANK06P2212/	0.16	11165	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	25,850.00	425.00	-
KBANK08C2301	0.12	11165	-	0.12	0.12	**0.12**	0.12	0.13	-	59,142.00	710.00	-
KBANK08C2303	0.40	11165	-	0.41	0.38	**0.40**	0.39	0.41	-	55,433.00	2,162.00	-
KBANK08P2302/	0.31	11165	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	53,919.00	1,650.00	-
KBANK13C2211	0.01	71065	-	-	-	**-**	-	0.01	-	-	-	-
KBANK13C2212	0.08	11165	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	60,715.00	425.00	-
KBANK13C2301	0.09	11165	-	0.10	0.08	**0.09**	0.09	0.10	-	67,762.00	609.00	-
KBANK13C2302	0.30	11165	0.30	0.30	0.28	**0.30**	0.30	0.31	-	197,583.00	5,727.00	-
KBANK13C2303	0.48	11165	0.48	0.48	0.45	**0.47**	0.46	0.48	(0.01)	308,011.00	14,166.00	-
KBANK13P2212/	0.06	11165	-	0.06	0.05	**0.05**	0.05	0.07	(0.01)	60,050.00	341.00	-
KBANK13P2303/	0.41	11165	-	0.42	0.40	**0.40**	0.40	0.41	(0.01)	215,230.00	8,850.00	-
KBANK16C2211	0.01	11165	-	0.01	0.01	**0.01**	0.01	0.03	-	157.00	-	-
KBANK16C2301	0.14	11165	-	0.15	0.12	**0.14**	0.14	0.15	-	2,076.00	28.00	-
KBANK16C2302	0.34	11165	-	0.34	0.32	**0.33**	0.33	0.34	(0.01)	2,400.00	78.00	-
KBANK19C2211	0.01	51065	-	-	-	**-**	-	0.01	-	-	-	-
KBANK19C2211	0.01	71065	-	-	-	**-**	-	0.01	-	-	-	-
KBANK19C2301	0.09	11165	-	0.09	0.09	**0.09**	0.08	0.09	-	10.00	-	-
KBANK19C2302	0.24	11165	-	0.24	0.22	**0.24**	0.24	0.25	-	45,468.00	1,059.00	-
KBANK19C2303	0.39	11165	0.40	0.40	0.37	**0.39**	0.38	0.40	-	254,069.00	9,627.00	-
KBANK19P2212/	0.03	251065	-	-	-	**-**	0.02	0.03	-	-	-	-
KBANK19P2301/	0.15	11165	0.15	0.16	0.15	**0.15**	0.15	0.16	-	8,168.00	124.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday November 01, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBANK19P2303A	1.00	0	-	0.35	0.34	**0.34**	0.34	0.35	(0.66)	19.00	1.00	-
KBANK24C2212A	0.07	11165	-	0.07	0.06	**0.07**	0.07	0.08	-	4,846.00	34.00	-
KBANK24C2212B	0.03	11165	-	-	-	**-**	0.03	0.04	-	-	-	-
KBANK24C2301A	0.29	11165	-	0.30	0.27	**0.29**	0.29	0.31	-	36,587.00	1,028.00	-
KBANK28C2212A	0.15	11165	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	12,168.00	172.00	-
KBANK28C2303A	0.36	11165	-	0.37	0.35	**0.37**	0.37	0.38	0.01	21,294.00	762.00	-
KBANK41C2211B	0.07	61065	-	-	-	**-**	0.01	0.04	-	-	-	-
KBANK41C2212B	0.07	201065	-	-	-	**-**	0.03	0.05	-	-	-	-
KBANK41C2302A	0.31	11165	-	0.31	0.30	**0.31**	0.31	0.32	-	82,792.00	2,536.00	-
KBANK41P2211A	0.10	300965	-	-	-	**-**	0.01	0.04	-	-	-	-
KBANK41P2212A	0.08	311065	-	-	-	**-**	0.05	0.07	-	-	-	-
KBANK41P2302A	0.42	11165	-	0.42	0.39	**0.39**	0.39	0.40	(0.03)	802.00	32.00	-
KBANK42C2302B	0.39	11165	-	0.39	0.36	**0.39**	0.38	0.39	-	4,750.00	176.00	-
KCE01C2211A	0.02	271065	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2212X	0.01	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2301A	0.06	11165	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	10,000.00	55.00	-
KCE01C2302A	0.22	11165	-	0.23	0.21	**0.22**	0.22	0.23	-	62,308.00	1,381.00	-
KCE01P2212A	0.50	11165	0.48	0.50	0.46	**0.48**	0.48	0.49	(0.02)	48,359.00	2,303.00	-
KCE06C2210A	0.02	200965	-	-	-	**-**	-	-	-	-	-	-
KCE06C2212A	0.05	11165	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	50,206.00	246.00	-
KCE06C2301A	0.24	11165	-	0.25	0.22	**0.23**	0.23	0.24	(0.01)	63,020.00	1,513.00	-
KCE06P2212A	1.80	111065	-	-	-	**-**	1.19	1.24	-	-	-	-
KCE08C2302A	0.10	11165	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	58,440.00	579.00	-
KCE13C2211A	0.01	270965	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C2211B	0.01	51065	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C2301A	0.05	11165	0.05	0.06	0.05	**0.05**	0.05	0.06	-	61,151.00	306.00	-
KCE13C2302A	0.14	11165	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	169,629.00	2,332.00	-
KCE13C2302B	0.24	11165	0.25	0.26	0.23	**0.24**	0.24	0.25	-	424,245.00	10,618.00	-
KCE13P2211A	0.44	290965	-	-	-	**-**	-	0.08	-	-	-	-
KCE13P2302A	0.60	11165	-	0.61	0.59	**0.61**	0.59	0.62	0.01	91.00	5.00	-
KCE13P2302B	0.33	11165	-	0.33	0.32	**0.33**	0.33	0.34	-	232,733.00	7,528.00	-
KCE16C2211A	0.02	280965	-	-	-	**-**	-	0.01	-	-	-	-
KCE16C2301A	0.06	11165	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,876.00	11.00	-
KCE16C2301B	0.16	11165	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	2,211.00	35.00	-
KCE16C2302A	0.36	11165	0.37	0.38	0.34	**0.36**	0.36	0.37	-	66,411.00	2,414.00	-
KCE19C2211A	0.03	140965	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2211B	0.01	300965	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2301A	0.02	281065	-	-	-	**-**	0.03	0.04	-	-	-	-
KCE19C2302A	0.11	11165	-	0.12	0.11	**0.11**	0.11	0.12	-	8,167.00	91.00	-
KCE19C2302B	0.26	11165	0.24	0.27	0.24	**0.25**	0.25	0.26	(0.01)	281,440.00	7,277.00	-
KCE19P2212A	0.90	140965	-	-	-	**-**	0.96	1.00	-	-	-	-
KCE19P2302A	0.64	11165	-	0.64	0.61	**0.64**	0.63	0.64	-	12,308.00	764.00	-
KCE19P2302B	0.30	11165	-	0.30	0.29	**0.30**	0.30	0.31	-	13,002.00	380.00	-
KCE24C2211A	0.01	271065	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE24C2212A	0.01	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE24C2301A	0.06	11165	-	0.07	0.06	**0.06**	0.06	0.07	-	43,229.00	300.00	-
KCE24C2301B	0.22	11165	0.23	0.24	0.21	**0.22**	0.22	0.23	-	66,987.00	1,508.00	-
KCE41C2211A	0.01	261065	-	-	-	**-**	0.01	0.04	-	-	-	-
KCE41C2301A	0.08	11165	-	0.09	0.08	**0.08**	0.08	0.09	-	12,284.00	100.00	-
KCE41C2302A	0.23	11165	-	0.24	0.22	**0.22**	0.21	0.23	(0.01)	90,219.00	2,071.00	-
KCE42C2210G	0.01	290965	-	-	-	**-**	-	-	-	-	-	-
KEX01C2210A	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
KEX01C2211X	0.02	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2212A	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2301X	0.08	11165	-	0.08	0.08	**0.08**	0.07	0.08	-	1.00	-	-
KEX01P2211A	0.23	11165	-	0.24	0.20	**0.24**	0.24	0.25	0.01	51,801.00	1,103.00	-
KEX06C2212A	0.06	201065	-	-	-	**-**	0.02	0.04	-	-	-	-
KEX08C2301A	0.01	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX08C2303A	0.28	11165	-	0.29	0.27	**0.27**	0.26	0.27	(0.01)	9,020.00	255.00	-
KEX11C2210A	0.04	270965	-	-	-	**-**	-	-	-	-	-	-
KEX11C2304A	0.31	11165	-	0.31	0.29	**0.29**	0.28	0.29	(0.02)	34,141.00	1,034.00	-
KEX13C2211A	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX13C2212A	0.01	281065	-	-	-	**-**	-	0.01	-	-	-	-
KEX13C2302A	0.14	11165	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	66,363.00	889.00	-
KEX13P2212A	0.46	311065	-	-	-	**-**	0.44	0.47	-	-	-	-
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	0.11	11165	-	0.12	0.11	**0.11**	0.10	0.11	-	31,620.00	360.00	-
KEX19P2212A	0.54	261065	-	-	-	**-**	0.54	0.58	-	-	-	-
KEX24C2301A	0.06	11165	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	5,045.00	30.00	-
KEX24C2302A	0.23	11165	-	0.23	0.21	**0.21**	0.20	0.21	(0.02)	23,265.00	519.00	-
KEX28C2302A	0.09	11165	-	0.09	0.09	**0.09**	0.08	0.09	-	9,126.00	82.00	-
KEX28C2303A	0.34	11165	-	0.34	0.32	**0.32**	0.31	0.32	(0.02)	17,747.00	593.00	-
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	0.30	11165	-	0.30	0.27	**0.27**	0.26	0.27	(0.03)	6,852.00	198.00	-
KKP01C2211A	0.09	311065	0.07	0.08	0.07	**0.08**	0.08	0.09	(0.01)	32,984.00	250.00	-
KKP01C2303X	0.47	11165	-	0.50	0.46	**0.50**	0.50	0.51	0.03	15,920.00	766.00	-
KKP08C2303A	0.50	11165	-	0.54	0.50	**0.54**	0.54	0.55	0.04	28,699.00	1,497.00	-
KKP13C2211A	0.02	281065	-	-	-	**-**	-	0.01	-	-	-	-
KKP13C2302A	0.29	11165	-	0.32	0.29	**0.32**	0.32	0.33	0.03	120,730.00	3,716.00	-
KKP19C2211A	0.05	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP19C2212A	0.32	11165	-	0.34	0.31	**0.34**	0.34	0.35	0.02	14,188.00	461.00	-
KKP19C2302A	0.26	11165	-	0.28	0.26	**0.28**	0.28	0.29	0.02	136,674.00	3,748.00	-
KKP42C2303G	0.64	11165	-	0.67	0.63	**0.67**	0.68	0.69	0.03	11,130.00	725.00	-
KTB01C2210A	0.01	271065	-	-	-	**-**	-	-	-	-	-	-
KTB01C2212X	0.14	311065	-	0.13	0.13	**0.13**	0.14	0.15	(0.01)	2,004.00	26.00	-
KTB06C2212A	0.13	11165	-	0.14	0.12	**0.14**	0.14	0.15	0.01	44,352.00	577.00	-
KTB08C2303A	0.27	11165	-	0.27	0.25	**0.27**	0.26	0.27	-	46,041.00	1,190.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday November 01, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTB11C2212A	0.30	311065	-	0.31	0.28	**0.31**	0.29	0.31	0.01	27,389.00	794.00	-
KTB13C2211A	0.03	311065	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	502.00	1.00	-
KTB13C2302A	0.19	11165	0.19	0.19	0.18	**0.19**	0.19	0.20	-	184,822.00	3,455.00	-
KTB19C2211A	0.09	251065	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB19C2212A	0.09	311065	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	31,382.00	267.00	-
KTB19C2304A	0.27	11165	-	0.27	0.26	**0.26**	0.25	0.27	(0.01)	100,994.00	2,673.00	-
KTB24C2212A	0.10	11165	-	0.11	0.09	**0.10**	0.10	0.11	-	45,741.00	451.00	-
KTB41C2212A	0.14	311065	-	0.13	0.12	**0.13**	0.12	0.14	(0.01)	8,116.00	101.00	-
KTB41C2304A	0.27	311065	-	0.27	0.25	**0.27**	0.26	0.27	-	29,664.00	761.00	-
KTB42C2301G	0.19	11165	0.20	0.21	0.19	**0.21**	0.21	0.22	0.02	8,460.00	169.00	-
KTC01C2211A	0.03	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01C2212A	0.14	11165	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	14,610.00	190.00	-
KTC01C2304X	0.42	11165	-	0.43	0.40	**0.42**	0.42	0.43	-	10,422.00	433.00	-
KTC01P2211A	0.05	281065	-	-	-	**-**	0.02	0.03	-	-	-	-
KTC08C2302A	0.25	11165	-	0.25	0.24	**0.25**	0.25	0.26	-	23,775.00	591.00	-
KTC11C2212A	0.14	11165	-	0.14	0.13	**0.14**	0.13	0.15	-	8,598.00	119.00	-
KTC13C2212A	0.07	11165	-	-	-	**-**	0.07	0.08	-	-	-	-
KTC13C2302A	0.32	11165	-	0.32	0.30	**0.32**	0.32	0.33	-	90,788.00	2,870.00	-
KTC13P2211A	0.01	311065	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC16C2211A	0.07	11165	-	0.07	0.05	**0.06**	0.06	0.07	(0.01)	532.00	3.00	-
KTC19C2211A	0.07	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC19C2212A	0.08	11165	-	0.08	0.07	**0.08**	0.08	0.09	-	7,958.00	63.00	-
KTC19C2302A	0.12	311065	-	0.13	0.12	**0.13**	0.13	0.14	0.01	42,143.00	527.00	-
KTC19C2302B	0.31	11165	-	0.32	0.30	**0.32**	0.31	0.33	0.01	85,144.00	2,685.00	-
KTC28C2301A	0.11	71065	-	-	-	**-**	0.09	0.10	-	-	-	-
KTC41C2212A	0.13	11165	-	0.13	0.13	**0.13**	0.13	0.15	-	14,020.00	182.00	-
KTC41C2301A	0.15	11165	-	0.14	0.14	**0.14**	0.13	0.15	(0.01)	31,878.00	446.00	-
KTC42C2212G	0.09	281065	-	-	-	**-**	0.07	0.08	-	-	-	-
KUAISH28C2211	0.05	50965	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C2301	0.01	311065	-	-	-	**-**	-	0.03	-	-	-	-
KUAISH28C2303	0.10	11165	-	0.11	0.11	**0.11**	0.05	0.14	0.01	17.00	-	-
KUAISH41C2212	0.04	201065	-	-	-	**-**	-	-	-	-	-	-
KUAISH41P2212	1.22	280965	-	-	-	**-**	-	-	-	-	-	-
LENOVO28C230	0.28	11165	-	0.26	0.25	**0.25**	0.24	0.25	(0.03)	7.00	-	-
LENOVO41C230	0.34	11165	-	-	-	**-**	-	-	-	-	-	-
LH01C2301X	0.24	11165	-	0.25	0.24	**0.25**	0.25	0.26	0.01	3,679.00	91.00	-
LH08C2212A	0.07	270965	-	-	-	**-**	0.03	0.04	-	-	-	-
LH13C2211A	0.01	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
LH13C2303A	0.24	11165	-	0.25	0.23	**0.25**	0.25	0.26	0.01	117,686.00	2,853.00	-
LH19C2211A	0.02	251065	-	-	-	**-**	0.01	0.02	-	-	-	-
LH19C2304A	0.25	11165	-	0.27	0.25	**0.27**	0.26	0.28	0.02	113,260.00	2,927.00	-
LH42C2303G	0.35	11165	-	0.36	0.33	**0.36**	0.36	0.37	0.01	2,801.00	98.00	-
MAJOR01C2211	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJOR13C2212	0.05	311065	-	0.05	0.05	**0.05**	0.05	0.06	-	35.00	-	-
MAJOR13C2302	0.26	11165	-	0.28	0.26	**0.27**	0.27	0.28	0.01	80,445.00	2,131.00	-
MAJOR19C2212	0.02	261065	-	-	-	**-**	0.03	0.04	-	-	-	-
MAJOR19C2302	0.28	11165	-	0.30	0.27	**0.29**	0.29	0.30	0.01	33,951.00	952.00	-
MAJOR42C2302	0.37	11165	-	0.40	0.39	**0.40**	0.40	0.41	0.03	2,416.00	94.00	-
MCA5041C2211	1.00	0	-	-	-	**-**	-	-	-	-	-	-
MCA5041C2212	0.06	11165	-	-	-	**-**	0.06	-	-	-	-	-
MCA5041C2212	0.17	271065	-	-	-	**-**	-	-	-	-	-	-
MCA5041C2302	0.44	311065	0.64	0.64	0.64	**0.64**	-	-	0.20	300.00	19.00	-
MCA5041P2211	1.00	0	-	-	-	**-**	-	-	-	-	-	-
MCA5041P2212	1.40	211065	-	-	-	**-**	-	-	-	-	-	-
MCA5041P2302	1.51	11165	-	-	-	**-**	-	-	-	-	-	-
MEGA01C2210A	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
MEGA01C2212A	0.08	11165	0.08	0.09	0.07	**0.07**	0.07	0.08	(0.01)	10,108.00	79.00	-
MEGA08C2302A	0.15	11165	-	0.15	0.15	**0.15**	0.15	0.16	-	34,020.00	510.00	-
MEGA13C2211A	0.01	271065	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA13C2212A	0.03	281065	-	0.03	0.03	**0.03**	0.03	0.04	-	590.00	2.00	-
MEGA13C2303A	0.30	11165	-	0.31	0.30	**0.30**	0.30	0.31	-	52,979.00	1,601.00	-
MEGA19C2212A	0.04	281065	-	-	-	**-**	0.03	0.04	-	-	-	-
MEGA19C2304A	0.32	11165	0.33	0.33	0.32	**0.33**	0.32	0.33	0.01	60,630.00	1,962.00	-
MEGA24C2301A	0.12	11165	0.12	0.12	0.12	**0.12**	0.12	0.13	-	12,690.00	152.00	-
MEGA41C2211B	0.04	61065	-	-	-	**-**	0.01	0.04	-	-	-	-
MEGA42C2212G	0.08	11165	-	0.08	0.08	**0.08**	0.08	0.09	-	350.00	3.00	-
MEIT28P2210A	0.04	260965	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C2211	0.04	181065	-	-	-	**-**	-	0.04	-	-	-	-
MEITUA28C2212	0.06	61065	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C2301	0.13	11165	-	0.16	0.16	**0.16**	0.04	0.16	0.03	1.00	-	-
MEITUA28C2303	0.33	11165	-	0.42	0.35	**0.42**	-	-	0.09	70,515.00	2,538.00	-
MEITUA28P2210	0.13	31065	-	-	-	**-**	-	-	-	-	-	-
MEITUA28P2302	0.86	11165	-	0.82	0.71	**0.71**	0.20	0.75	(0.15)	8,552.00	694.00	-
MEITUA41C2212	0.10	211065	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2302	0.45	11165	-	0.59	0.49	**0.57**	0.10	-	0.12	8,325.00	425.00	-
MEITUA41P2210	0.64	31065	-	-	-	**-**	-	-	-	-	-	-
MEITUA41P2302	0.88	11165	-	0.82	0.82	**0.82**	-	-	(0.06)	4,000.00	328.00	-
MINT01C2210A	0.01	271065	-	-	-	**-**	-	-	-	-	-	-
MINT01C2212X	0.02	311065	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C2302X	0.10	11165	0.10	0.10	0.10	**0.10**	0.09	0.10	-	1,000.00	10.00	-
MINT01C2303A	0.24	11165	-	0.25	0.24	**0.24**	0.24	0.25	-	15,332.00	368.00	-
MINT01P2210A	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
MINT06C2212K	0.01	121065	-	-	-	**-**	-	0.01	-	-	-	-
MINT06C2301A	0.13	11165	-	0.13	0.13	**0.13**	0.13	0.14	-	19,005.00	247.00	-
MINT08C2301A	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT08C2302A	0.12	11165	-	0.13	0.12	**0.12**	0.12	0.14	-	15,023.00	195.00	-
MINT11C2304A	0.23	11165	-	0.24	0.24	**0.24**	0.24	0.25	0.01	11,750.00	282.00	-
MINT11P2212A	0.50	11165	-	0.48	0.48	**0.48**	0.47	0.50	(0.02)	10.00	-	-
MINT13C2212A	0.01	271065	-	-	-	**-**	-	0.01	-	-	-	-
MINT13C2301A	0.04	11165	-	0.04	0.04	**0.04**	0.04	0.05	-	8,487.00	34.00	-
MINT13C2302A	0.14	11165	-	0.14	0.14	**0.14**	0.14	0.15	-	75,705.00	1,060.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday November 01, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT13C2303A	0.26	11165	-	0.28	0.26	**0.26**	0.26	0.27	-	10,301.00	278.00	-
MINT16C2211A	0.01	281065	-	-	-	**-**	-	0.01	-	-	-	-
MINT16C2301A	0.14	11165	-	0.14	0.14	**0.14**	0.14	0.15	-	232.00	3.00	-
MINT16C2302A	0.26	11165	-	0.25	0.25	**0.25**	0.25	0.27	(0.01)	232.00	6.00	-
MINT19C2211A	0.01	210965	-	-	-	**-**	-	0.01	-	-	-	-
MINT19C2301A	0.03	281065	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT19C2301B	0.08	11165	-	-	-	**-**	0.07	0.08	-	-	-	-
MINT19C2301C	0.13	11165	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	105,246.00	1,345.00	-
MINT19C2302A	0.26	11165	-	-	-	**-**	0.27	0.28	-	-	-	-
MINT19C2303A	1.00	0	-	-	-	**-**	0.77	0.83	-	-	-	-
MINT24C2211A	0.05	50965	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT24C2301A	0.03	281065	-	0.03	0.03	**0.03**	0.02	0.03	-	200.00	1.00	-
MINT24C2302A	0.16	11165	-	0.17	0.16	**0.16**	0.15	0.16	-	4,436.00	71.00	-
MINT24C2302B	0.31	281065	-	-	-	**-**	0.30	0.34	-	-	-	-
MINT28C2212A	0.01	191065	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT28C2301A	0.07	11165	-	-	-	**-**	0.07	0.08	-	-	-	-
MINT28C2302B	0.16	11165	-	0.17	0.16	**0.17**	0.16	0.17	0.01	3,042.00	50.00	-
MINT41C2212A	0.02	160965	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT41C2301A	0.06	271065	-	-	-	**-**	0.03	0.05	-	-	-	-
MINT41C2302A	0.15	11165	-	-	-	**-**	0.14	0.16	-	-	-	-
MINT41C2304A	0.25	11165	-	0.25	0.25	**0.25**	0.25	0.26	-	6,916.00	173.00	-
MINT42C2212G	0.01	171065	-	-	-	**-**	-	0.01	-	-	-	-
MINT42C2301G	0.24	11165	-	0.24	0.24	**0.24**	0.24	0.25	-	1,200.00	29.00	-
MTC01C2210A	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
MTC01C2211A	0.02	281065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	50.00	-	-
MTC01C2301X	0.06	11165	-	0.07	0.06	**0.06**	0.06	0.07	-	8,771.00	55.00	-
MTC01C2302A	0.17	11165	0.18	0.18	0.15	**0.16**	0.16	0.17	(0.01)	82,405.00	1,330.00	-
MTC01C2303X	0.32	11165	-	0.33	0.30	**0.30**	0.30	0.31	(0.02)	18,494.00	569.00	-
MTC06C2212A	0.03	281065	-	0.03	0.03	**0.03**	0.02	0.03	-	1.00	-	-
MTC06C2301A	0.15	11165	0.15	0.16	0.14	**0.14**	0.13	0.14	(0.01)	34,360.00	494.00	-
MTC08C2302A	0.09	11165	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	50,570.00	420.00	-
MTC11C2212A	0.04	271065	-	-	-	**-**	0.03	0.05	-	-	-	-
MTC11C2304A	0.36	11165	-	0.38	0.34	**0.35**	0.35	0.36	(0.01)	27,939.00	999.00	-
MTC13C2211A	0.01	251065	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC13C2212A	0.01	181065	-	-	-	**-**	-	0.01	-	-	-	-
MTC13C2301A	0.06	11165	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	78,540.00	433.00	-
MTC13C2302A	0.14	11165	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	29,001.00	419.00	-
MTC13C2303A	0.30	11165	-	0.31	0.27	**0.27**	0.27	0.28	(0.03)	136,317.00	3,922.00	-
MTC16C2212A	0.01	251065	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC16C2301A	0.04	11165	0.04	0.04	0.03	**0.04**	0.03	0.04	-	323.00	1.00	-
MTC19C2211A	0.01	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19C2212A	0.01	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19C2301A	0.10	281065	-	0.12	0.10	**0.10**	0.10	0.11	-	4,226.00	46.00	-
MTC19C2302A	0.07	11165	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	4,708.00	29.00	-
MTC19C2302B	0.23	11165	-	0.24	0.21	**0.22**	0.22	0.23	(0.01)	216,172.00	4,759.00	-
MTC24C2211A	0.02	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC24C2301A	0.05	11165	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC24C2301B	0.19	11165	-	0.21	0.18	**0.18**	0.18	0.19	(0.01)	41,945.00	817.00	-
MTC28C2302A	0.06	280965	-	-	-	**-**	0.04	0.05	-	-	-	-
MTC41C2212A	0.02	271065	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC41C2301A	0.11	11165	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	4,975.00	57.00	-
MTC41C2303A	0.30	11165	-	0.31	0.27	**0.28**	0.28	0.29	(0.02)	106,819.00	3,101.00	-
MTC42C2212G	0.05	230965	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC42C2302G	0.01	271065	-	-	-	**-**	0.01	0.06	-	-	-	-
MTC42C2303G	0.45	11165	-	0.46	0.41	**0.41**	0.42	0.43	(0.04)	7,000.00	307.00	-
NDX28C2212A	0.24	11165	-	0.18	0.16	**0.16**	0.16	0.17	(0.08)	5,151.00	87.00	-
NDX28C2212B	0.63	11165	0.49	0.50	0.49	**0.50**	0.48	0.49	(0.13)	860.00	42.00	-
NDX28C2212C	0.10	11165	-	-	-	**-**	0.06	0.07	-	-	-	-
NDX28C2212D	0.03	11165	-	-	-	**-**	0.01	0.03	-	-	-	-
NDX28C2212E	0.06	261065	-	-	-	**-**	0.03	0.04	-	-	-	-
NDX28C2212F	1.24	311065	1.01	1.01	0.98	**1.00**	0.98	0.99	(0.24)	6.00	1.00	1.00
NDX28C2303A	1.41	11165	-	1.23	1.20	**1.20**	1.20	1.21	(0.21)	11,670.00	1,423.00	1.00
NDX28P2212A	0.68	11165	-	0.78	0.76	**0.78**	0.77	0.78	0.10	5,333.00	411.00	-
NDX28P2212B	2.78	281065	-	-	-	**-**	2.38	2.40	-	-	-	-
NDX28P2212C	1.25	11165	1.42	1.45	1.42	**1.45**	1.45	1.46	0.20	4,012.00	582.00	1.00
NDX28P2212D	0.36	11165	0.40	0.41	0.40	**0.40**	0.41	0.42	0.04	96.00	4.00	-
NDX28P2212E	0.20	11165	0.22	0.23	0.22	**0.23**	0.22	0.23	0.03	5,105.00	112.00	-
NDX41C2212A	0.03	11165	-	0.04	0.04	**0.04**	0.02	0.03	0.01	20.00	-	-
NDX41C2212B	0.12	11165	-	0.11	0.07	**0.07**	0.07	0.10	(0.05)	753.00	7.00	-
NDX41C2212C	0.24	11165	-	0.18	0.17	**0.17**	0.16	0.17	(0.07)	301,196.00	5,120.00	-
NDX41C2212T	0.46	11165	-	0.36	0.33	**0.33**	0.33	0.34	(0.13)	15,308.00	528.00	-
NDX41C2303A	1.45	11165	-	1.27	1.24	**1.24**	1.23	1.24	(0.21)	1,925.00	241.00	1.00
NDX41P2212A	1.90	11165	-	2.10	2.06	**2.10**	2.06	2.10	0.20	750.00	155.00	2.00
NDX41P2212B	0.87	11165	0.95	0.96	0.95	**0.95**	0.97	0.98	0.08	16,635.00	1,589.00	-
NDX41P2212C	0.37	11165	0.42	0.44	0.42	**0.44**	0.43	0.44	0.07	28,697.00	1,213.00	-
NDX41P2212T	0.51	11165	0.56	0.59	0.56	**0.59**	0.58	0.59	0.08	15,018.00	859.00	-
NDX41P2303A	1.03	11165	-	1.12	1.10	**1.12**	1.11	1.12	0.09	1,516.00	169.00	1.00
ONEE13C2302A	0.12	11165	-	0.12	0.12	**0.12**	0.12	0.13	-	15,690.00	188.00	-
ONEE19C2302A	0.21	11165	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	13,082.00	275.00	-
ONEE42C2303G	0.38	11165	-	0.38	0.36	**0.36**	0.36	0.37	(0.02)	9,276.00	338.00	-
OR01C2210A	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
OR01C2212A	0.03	311065	-	-	-	**-**	0.03	0.04	-	-	-	-
OR01C2304X	0.15	11165	-	0.16	0.15	**0.15**	0.15	0.16	-	9,424.00	141.00	-
OR08C2302A	0.08	11165	-	0.09	0.09	**0.09**	0.08	0.09	0.01	100.00	1.00	-
OR11C2301A	0.08	201065	-	-	-	**-**	0.05	0.06	-	-	-	-
OR13C2212A	0.03	281065	-	-	-	**-**	0.02	0.03	-	-	-	-
OR13C2303A	0.11	11165	-	0.12	0.11	**0.12**	0.11	0.12	0.01	10,667.00	117.00	-
OR13C2303B	0.32	11165	0.32	0.32	0.31	**0.31**	0.31	0.33	(0.01)	256,834.00	8,120.00	-
OR19C2212A	0.01	271065	-	-	-	**-**	0.01	0.02	-	-	-	-
OR19C2303A	0.10	11165	0.10	0.10	0.10	**0.10**	0.09	0.11	-	26,047.00	260.00	-
OR19C2304A	0.32	11165	-	0.32	0.31	**0.31**	0.31	0.33	(0.01)	234,537.00	7,462.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday November 01, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OR28C2302A	0.10	281065	-	0.10	0.10	**0.10**	0.10	0.11	-	2,001.00	20.00	-
OR42C2303G	0.43	11165	-	0.43	0.41	**0.43**	0.43	0.44	-	8,200.00	349.00	-
ORI13C2212A	0.06	271065	-	-	-	**-**	0.04	0.05	-	-	-	-
ORI19C2212A	0.05	281065	-	-	-	**-**	0.04	0.05	-	-	-	-
ORI42C2303G	0.25	11165	-	0.25	0.24	**0.25**	0.25	0.26	-	400.00	10.00	-
OSP01C2212X	0.01	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP01C2302X	0.11	11165	-	0.11	0.11	**0.11**	0.10	0.11	-	3.00	-	-
OSP01P2212A	0.27	11165	-	0.26	0.26	**0.26**	0.26	0.28	(0.01)	1,246.00	32.00	-
OSP06C2212K	0.05	160965	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP08C2303A	0.14	11165	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	23,149.00	301.00	-
OSP11P2210A	0.36	191065	-	-	-	**-**	-	-	-	-	-	-
OSP13C2212A	0.01	271065	-	-	-	**-**	-	0.01	-	-	-	-
OSP13C2301A	0.02	281065	-	0.02	0.02	**0.02**	0.01	0.02	-	4,000.00	8.00	-
OSP13C2302A	0.04	11165	-	0.05	0.05	**0.05**	0.04	0.05	0.01	4,000.00	20.00	-
OSP13C2303A	0.18	11165	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	40,660.00	691.00	-
OSP19C2212A	0.01	261065	-	-	-	**-**	-	0.01	-	-	-	-
OSP19C2302A	0.04	281065	-	-	-	**-**	0.02	0.03	-	-	-	-
OSP19C2302B	0.09	11165	-	-	-	**-**	0.08	0.09	-	-	-	-
OSP19C2303A	0.19	11165	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	13,239.00	225.00	-
OSP19C2303B	1.00	0	-	-	-	**-**	0.13	0.14	-	-	-	-
OSP24C2212A	0.01	311065	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP28C2301A	0.03	271065	-	-	-	**-**	0.02	0.03	-	-	-	-
OSP41C2304A	1.00	0	-	0.15	0.15	**0.15**	0.15	0.16	(0.85)	2.00	-	-
OSP42C2303G	0.25	11165	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	7,300.00	175.00	-
PING28C2210A	0.05	240865	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.05	271065	-	-	-	**-**	0.02	-	-	-	-	-
PINGAN28C230	0.10	11165	-	0.10	0.10	**0.10**	-	-	-	210.00	2.00	-
PINGAN28P221	0.41	61065	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C221	0.11	230965	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.07	281065	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	1.00	0	-	-	-	**-**	-	-	-	-	-	-
PINGAN41P221	0.51	111065	-	-	-	**-**	-	-	-	-	-	-
PLAN11C2210A	0.05	230965	-	-	-	**-**	-	-	-	-	-	-
PLANB06C2212	0.19	11165	0.22	0.22	0.22	**0.22**	0.21	0.23	0.03	500.00	11.00	-
PLANB08C2302	0.28	11165	0.30	0.31	0.28	**0.29**	0.29	0.30	0.01	37,521.00	1,098.00	-
PLANB11C2303	0.34	11165	-	0.36	0.34	**0.34**	0.34	0.36	-	21,049.00	745.00	-
PLANB13C2211	0.01	311065	-	-	-	**-**	0.02	0.03	-	-	-	-
PLANB13C2212	0.19	11165	0.19	0.23	0.19	**0.22**	0.20	0.22	0.03	103,425.00	2,172.00	-
PLANB13C2301	0.12	11165	-	0.12	0.11	**0.12**	0.11	0.12	-	83,040.00	974.00	-
PLANB19C2211	0.01	261065	-	-	-	**-**	-	0.01	-	-	-	-
PLANB19C2211	0.05	281065	0.02	0.03	0.02	**0.03**	0.03	0.04	(0.02)	5,170.00	13.00	-
PLANB19C2301	0.16	11165	-	0.18	0.16	**0.17**	0.17	0.18	0.01	50,138.00	870.00	-
PLANB24C2301	0.24	11165	-	0.28	0.25	**0.26**	0.26	0.27	0.02	30,486.00	799.00	-
PLANB42C2212	0.18	11165	-	0.20	0.19	**0.19**	0.19	0.20	0.01	13,320.00	261.00	-
PSL01C2211A	0.02	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL01C2301A	0.05	311065	-	0.07	0.07	**0.07**	0.07	0.08	0.02	10,000.00	70.00	-
PSL01C2302A	0.21	11165	-	0.22	0.20	**0.21**	0.21	0.22	-	55,480.00	1,176.00	-
PSL06C2211A	0.03	101065	-	-	-	**-**	-	0.03	-	-	-	-
PSL08C2301A	0.03	11165	-	0.03	0.03	**0.03**	0.03	0.04	-	100.00	-	-
PSL08C2303A	0.25	11165	-	0.26	0.24	**0.26**	0.26	0.27	0.01	42,990.00	1,102.00	-
PSL11C2303A	0.25	11165	-	0.26	0.25	**0.26**	0.26	0.27	0.01	12,624.00	325.00	-
PSL13C2211A	0.01	71065	-	-	-	**-**	-	0.01	-	-	-	-
PSL13C2212A	0.02	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL13C2301A	0.10	11165	-	0.11	0.10	**0.11**	0.11	0.12	0.01	182,163.00	2,003.00	-
PSL13C2303A	0.31	11165	0.30	0.33	0.29	**0.32**	0.32	0.33	0.01	95,534.00	3,021.00	-
PSL16C2212A	0.05	11165	-	0.06	0.04	**0.06**	0.05	0.06	0.01	1,824.00	9.00	-
PSL19C2211A	0.02	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL19C2301A	0.06	251065	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	20,400.00	97.00	-
PSL19C2302A	0.15	11165	-	0.16	0.14	**0.15**	0.15	0.16	-	7,058.00	106.00	-
PSL19C2303A	0.30	11165	-	0.31	0.29	**0.31**	0.31	0.32	0.01	79,276.00	2,422.00	-
PSL24C2301A	0.12	11165	-	0.13	0.11	**0.12**	0.12	0.13	-	16,200.00	201.00	-
PSL42C2212G	0.12	11165	-	0.13	0.11	**0.13**	0.12	0.13	0.01	2,400.00	30.00	-
PTG01C2210A	0.01	271065	-	-	-	**-**	-	-	-	-	-	-
PTG01C2301A	0.06	11165	-	-	-	**-**	0.06	0.07	-	-	-	-
PTG01C2303A	0.30	11165	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	15,131.00	450.00	-
PTG01P2210A	0.01	271065	-	-	-	**-**	-	-	-	-	-	-
PTG01P2301A	0.25	11165	-	0.26	0.25	**0.26**	0.27	0.28	0.01	7,664.00	192.00	-
PTG06C2212A	0.03	201065	-	-	-	**-**	0.02	0.04	-	-	-	-
PTG08C2302A	0.09	11165	-	0.09	0.09	**0.09**	0.08	0.09	-	6,060.00	55.00	-
PTG11C2304A	0.18	11165	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	13,600.00	244.00	-
PTG13C2211A	0.01	181065	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C2302A	0.08	11165	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	18,315.00	147.00	-
PTG13C2303A	0.20	11165	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	138,984.00	2,721.00	-
PTG16C2211A	0.02	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
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	0.18	11165	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.01)	148,628.00	2,746.00	-
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	0.21	11165	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	21,752.00	450.00	-
PTT01C2211A	0.15	11165	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	13,214.00	185.00	-
PTT01C2211X	0.03	191065	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT01C2301A	0.15	11165	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	2,501.00	35.00	-
PTT01C2303X	0.24	11165	-	0.24	0.24	**0.24**	0.24	0.25	-	12,444.00	299.00	-
PTT01P2210A	0.01	271065	-	-	-	**-**	-	-	-	-	-	-
PTT01P2301A	0.14	271065	-	-	-	**-**	0.10	0.11	-	-	-	-
PTT06C2210A	0.05	270965	-	-	-	**-**	-	-	-	-	-	-
PTT08C2302A	0.11	11165	-	0.11	0.11	**0.11**	0.11	0.12	-	62,465.00	687.00	-
PTT08P2302A	0.10	311065	-	-	-	**-**	0.09	0.10	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday November 01, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT11C2301A	0.20	11165	-	0.20	0.19	**0.20**	0.20	0.21	-	15,380.00	306.00	-
PTT13C2211A	0.03	31065	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2301A	0.06	281065	-	-	-	**-**	0.05	0.06	-	-	-	-
PTT13C2302A	0.11	11165	0.12	0.12	0.11	**0.11**	0.11	0.12	-	119,923.00	1,325.00	-
PTT13C2303A	0.20	11165	-	0.21	0.20	**0.21**	0.21	0.22	0.01	414,503.00	8,295.00	-
PTT13P2212A	0.02	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13P2301A	0.08	11165	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	20.00	-	-
PTT13P2303A	1.00	0	-	0.24	0.22	**0.23**	0.23	0.24	(0.77)	222,328.00	5,114.00	-
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	0.11	11165	-	-	-	**-**	0.10	0.11	-	-	-	-
PTT19C2303A	0.20	11165	0.21	0.21	0.20	**0.20**	0.20	0.21	-	35,324.00	723.00	-
PTT19P2302A	0.14	271065	-	-	-	**-**	0.10	0.11	-	-	-	-
PTT24C2301A	0.05	11165	-	0.05	0.05	**0.05**	0.05	0.06	-	1,110.00	6.00	-
PTT28C2212A	0.20	11165	-	0.20	0.20	**0.20**	0.19	0.20	-	10,080.00	202.00	-
PTT41C2212A	0.07	140965	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT41C2212B	0.14	260965	-	-	-	**-**	0.06	0.08	-	-	-	-
PTT41C2302A	0.13	11165	-	0.13	0.13	**0.13**	0.13	0.14	-	800.00	10.00	-
PTT41C2304A	0.24	11165	-	-	-	**-**	0.23	0.25	-	-	-	-
PTT42C2212G	0.06	41065	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT42C2304G	0.25	11165	-	0.24	0.24	**0.24**	0.24	0.26	(0.01)	12,740.00	306.00	-
PTTE01P2210X	0.01	271065	-	-	-	**-**	-	-	-	-	-	-
PTTEP01C2210/	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
PTTEP01C2211/	0.39	11165	-	0.37	0.34	**0.36**	0.36	0.37	(0.03)	32,541.00	1,165.00	-
PTTEP01C2212)	0.58	11165	0.58	0.58	0.54	**0.55**	0.55	0.56	(0.03)	24,405.00	1,349.00	-
PTTEP01C2302/	0.91	11165	0.90	0.91	0.85	**0.88**	0.88	0.90	(0.03)	21,425.00	1,881.00	-
PTTEP01P2211/	0.03	251065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP01P2301/	0.16	11165	0.14	0.16	0.14	**0.15**	0.15	0.16	(0.01)	42,403.00	645.00	-
PTTEP06C2211/	0.54	311065	-	-	-	**-**	0.67	0.71	-	-	-	-
PTTEP06C2212/	0.50	11165	-	0.49	0.45	**0.47**	0.47	0.49	(0.03)	50,352.00	2,343.00	-
PTTEP06P2212/	0.02	281065	-	-	-	**-**	-	0.03	-	-	-	-
PTTEP06P2301/	0.16	11165	-	0.16	0.16	**0.16**	0.16	0.17	-	41,022.00	656.00	-
PTTEP08C2301/	0.51	11165	-	0.51	0.47	**0.49**	0.49	0.50	(0.02)	51,120.00	2,520.00	-
PTTEP11C2301/	0.83	11165	-	0.84	0.80	**0.84**	0.83	0.85	0.01	10,637.00	874.00	-
PTTEP11P2210/	0.01	271065	-	-	-	**-**	-	-	-	-	-	-
PTTEP11P2302/	0.39	11165	-	0.40	0.39	**0.39**	0.39	0.40	-	30,176.00	1,192.00	-
PTTEP13C2211/	0.14	11165	-	0.07	0.01	**0.01**	-	0.04	(0.13)	3,101.00	9.00	-
PTTEP13C2212/	0.47	11165	0.48	0.48	0.44	**0.46**	0.46	0.47	(0.01)	362,476.00	16,641.00	-
PTTEP13C2301/	0.64	11165	-	0.64	0.57	**0.60**	0.60	0.61	(0.04)	23,196.00	1,396.00	-
PTTEP13P2212/	0.01	271065	-	-	-	**-**	-	0.02	-	-	-	-
PTTEP13P2301/	0.06	11165	-	0.06	0.06	**0.06**	0.06	0.07	-	16,305.00	98.00	-
PTTEP13P2303/	0.37	11165	0.37	0.38	0.36	**0.37**	0.37	0.38	-	142,632.00	5,357.00	-
PTTEP16C2212/	0.66	11165	-	0.65	0.60	**0.62**	0.62	0.64	(0.04)	13,551.00	849.00	-
PTTEP19C2211/	0.04	11165	0.04	0.04	0.02	**0.02**	0.02	0.03	(0.02)	5,758.00	14.00	-
PTTEP19C2212/	0.54	311065	-	-	-	**-**	0.64	0.68	-	-	-	-
PTTEP19C2301/	0.37	11165	-	0.37	0.33	**0.35**	0.35	0.36	(0.02)	43,818.00	1,506.00	-
PTTEP19C2301E	0.65	11165	0.65	0.65	0.60	**0.62**	0.62	0.63	(0.03)	65,515.00	4,085.00	-
PTTEP19C2303/	0.59	11165	0.59	0.59	0.55	**0.57**	0.57	0.58	(0.02)	263,596.00	14,895.00	-
PTTEP19P2212/	0.01	271065	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP19P2301/	0.06	11165	-	0.06	0.06	**0.06**	0.05	0.07	-	25,159.00	151.00	-
PTTEP19P2303/	0.35	11165	0.35	0.36	0.34	**0.35**	0.35	0.36	-	231,963.00	8,213.00	-
PTTEP24C2211/	0.08	281065	-	0.06	0.04	**0.05**	0.05	0.06	(0.03)	7,600.00	31.00	-
PTTEP24C2301/	1.04	11165	-	1.02	1.00	**1.02**	1.00	1.04	(0.02)	2.00	-	1.00
PTTEP28C2301/	0.29	11165	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	28,392.00	801.00	-
PTTEP41C2212/	0.35	11165	-	-	-	**-**	0.32	0.34	-	-	-	-
PTTEP41C2301/	0.79	11165	-	0.78	0.73	**0.77**	0.75	0.77	(0.02)	20,636.00	1,555.00	-
PTTEP41C2303/	0.74	11165	-	0.74	0.68	**0.72**	0.72	0.73	(0.02)	137,124.00	9,832.00	-
PTTEP41P2212/	0.12	251065	-	0.04	0.04	**0.04**	0.02	0.04	(0.08)	30.00	-	-
PTTEP41P2301/	0.09	11165	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	14,432.00	115.00	-
PTTEP42C2211(	0.22	11165	-	0.22	0.18	**0.20**	0.20	0.21	(0.02)	13,300.00	266.00	-
PTTG11C2212A	0.05	31065	-	0.07	0.07	**0.07**	0.04	0.07	0.02	50.00	-	-
PTTGC01C2211/	0.01	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC01C2212/	0.10	11165	-	0.12	0.10	**0.11**	0.11	0.12	0.01	74,052.00	851.00	-
PTTGC01C2303)	0.34	11165	0.37	0.39	0.35	**0.39**	0.37	0.38	0.05	22,399.00	824.00	-
PTTGC01P2212/	0.13	11165	-	0.11	0.10	**0.11**	0.11	0.12	(0.02)	6,582.00	72.00	-
PTTGC06C2212/	0.05	311065	-	0.07	0.06	**0.07**	0.06	0.07	0.02	60.00	-	-
PTTGC08C2303/	0.33	11165	-	0.37	0.33	**0.36**	0.36	0.37	0.03	77,590.00	2,778.00	-
PTTGC11C2304/	0.40	11165	-	0.44	0.41	**0.44**	0.43	0.44	0.04	83,941.00	3,614.00	-
PTTGC13C2212/	0.04	271065	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTGC13C2301/	0.07	11165	-	0.08	0.07	**0.08**	0.07	0.08	0.01	2,170.00	15.00	-
PTTGC13C2302/	0.21	11165	-	0.24	0.22	**0.23**	0.23	0.24	0.02	378,319.00	8,813.00	-
PTTGC13P2211/	0.06	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC19C2211/	0.06	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC19C2212/	0.03	211065	-	0.05	0.05	**0.05**	0.04	0.05	0.02	80,310.00	402.00	-
PTTGC19C2302/	0.24	11165	0.25	0.27	0.25	**0.26**	0.25	0.27	0.02	429,198.00	11,197.00	-
PTTGC28C2212/	0.08	211065	-	-	-	**-**	0.11	0.12	-	-	-	-
PTTGC41C2212/	0.04	211065	-	-	-	**-**	0.06	0.08	-	-	-	-
PTTGC41C2301/	0.09	11165	-	0.10	0.10	**0.10**	0.10	0.11	0.01	11,174.00	112.00	-
PTTGC41C2303/	0.41	11165	-	0.45	0.41	**0.44**	0.44	0.45	0.03	94,852.00	4,151.00	-
PTTGC42C2303(	0.44	11165	-	0.50	0.45	**0.50**	0.49	0.51	0.06	7,850.00	379.00	-
QH19C2211A	0.04	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
QH42C2304G	0.28	11165	-	0.29	0.28	**0.28**	0.28	0.29	-	1,620.00	46.00	-
RATC01C2210A	0.05	260965	-	-	-	**-**	-	-	-	-	-	-
RATCH01C2301	0.22	11165	-	0.21	0.20	**0.21**	0.22	0.23	(0.01)	9,268.00	193.00	-
RATCH06C2212	0.09	11165	-	0.09	0.08	**0.09**	0.09	0.10	-	3,300.00	28.00	-
RATCH08C2302	0.12	11165	-	0.12	0.12	**0.12**	0.12	0.13	-	31,980.00	384.00	-
RATCH13C2211	0.04	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
RATCH13C2303	0.23	11165	0.23	0.23	0.21	**0.23**	0.23	0.24	-	38,570.00	847.00	-
RATCH19C2211	0.06	111065	-	-	-	**-**	0.02	0.03	-	-	-	-
RATCH19C2301	0.11	11165	-	0.11	0.10	**0.11**	0.11	0.12	-	76,258.00	768.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday November 01, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RATCH42C2212	0.15	11165	-	0.13	0.12	**0.13**	0.14	0.15	(0.02)	17,200.00	217.00	-
RBF01C2211A	0.04	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF01C2302A	0.10	11165	-	-	-	**-**	0.10	0.11	-	-	-	-
RBF08C2301A	0.02	31065	-	-	-	**-**	-	0.01	-	-	-	-
RBF08C2302A	0.08	11165	-	0.08	0.08	**0.08**	0.08	0.09	-	7,020.00	56.00	-
RBF11P2301A	0.62	11165	-	-	-	**-**	0.60	0.63	-	-	-	-
RBF13C2212A	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF13C2212B	0.03	281065	-	-	-	**-**	0.02	0.03	-	-	-	-
RBF13C2302A	0.13	11165	-	0.13	0.13	**0.13**	0.13	0.14	-	12,732.00	166.00	-
RBF19C2212A	0.01	251065	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF19C2212B	0.05	191065	-	-	-	**-**	0.03	0.04	-	-	-	-
RBF19C2303A	0.20	11165	-	0.20	0.20	**0.20**	0.20	0.21	-	11,762.00	235.00	-
RBF24C2211A	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF24C2212A	0.03	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF28C2302A	0.09	11165	-	0.09	0.09	**0.09**	0.09	0.10	-	3,042.00	27.00	-
RBF41C2212A	0.08	220965	-	-	-	**-**	0.01	0.03	-	-	-	-
RBF41C2301A	0.05	311065	-	-	-	**-**	0.04	0.06	-	-	-	-
RBF42C2211G	0.03	270965	-	-	-	**-**	0.01	0.05	-	-	-	-
RBF42C2303G	0.26	11165	-	0.28	0.27	**0.27**	0.27	0.28	0.01	11,748.00	317.00	-
RCL01C2210A	0.01	271065	-	-	-	**-**	-	-	-	-	-	-
RCL01C2212A	0.02	121065	-	0.02	0.01	**0.02**	0.01	0.02	-	25.00	-	-
RCL01C2302A	0.06	11165	-	0.07	0.06	**0.07**	0.06	0.08	0.01	47,998.00	316.00	-
RCL01C2302X	0.15	11165	-	0.16	0.15	**0.16**	0.15	0.17	0.01	21,526.00	337.00	-
RCL01P2212A	0.44	11165	-	0.43	0.40	**0.40**	0.40	0.42	(0.04)	31,872.00	1,311.00	-
RCL06C2211A	0.03	71065	-	-	-	**-**	-	0.01	-	-	-	-
RCL06C2212A	0.04	11165	-	-	-	**-**	0.04	0.05	-	-	-	-
RCL08C2301A	0.01	11165	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
RCL11C2303A	0.14	11165	-	0.15	0.14	**0.14**	0.14	0.15	-	32,302.00	473.00	-
RCL13C2211A	0.01	230965	-	-	-	**-**	-	0.01	-	-	-	-
RCL13C2212A	0.02	201065	-	-	-	**-**	-	0.01	-	-	-	-
RCL13C2301A	0.04	311065	-	-	-	**-**	0.04	0.05	-	-	-	-
RCL13C2302A	0.14	11165	-	0.15	0.13	**0.14**	0.13	0.15	-	241,696.00	3,241.00	-
RCL13P2212A	0.19	11165	-	0.19	0.16	**0.18**	0.18	0.19	(0.01)	74,802.00	1,330.00	-
RCL19C2211A	0.05	90965	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.04)	1,003.00	1.00	-
RCL19C2212A	0.01	311065	-	0.02	0.02	**0.02**	0.02	0.03	0.01	650.00	1.00	-
RCL19C2301A	0.07	11165	-	0.08	0.07	**0.07**	0.07	0.08	-	2,172.00	15.00	-
RCL19C2302A	0.12	11165	-	0.13	0.12	**0.12**	0.12	0.13	-	125,058.00	1,592.00	-
RCL19P2212A	0.22	11165	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	22,131.00	449.00	-
RCL24C2211A	0.01	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL24C2212A	0.03	251065	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1.00	-	-
RCL24C2302A	0.24	11165	-	0.25	0.23	**0.24**	0.24	0.26	-	75,829.00	1,824.00	-
RCL41C2211A	0.03	60965	-	-	-	**-**	0.01	0.04	-	-	-	-
RCL41C2212A	0.03	31065	-	-	-	**-**	0.01	0.03	-	-	-	-
RCL41C2301A	0.08	271065	-	-	-	**-**	0.06	0.08	-	-	-	-
RCL41C2302A	0.18	11165	0.19	0.19	0.17	**0.19**	0.19	0.20	0.01	123,472.00	2,266.00	-
RCL42C2211G	0.05	270965	-	-	-	**-**	0.01	0.04	-	-	-	-
RS01C2210A	0.10	100865	-	-	-	**-**	-	-	-	-	-	-
RS01C2301A	0.22	11165	-	0.22	0.22	**0.22**	0.21	0.22	-	8,680.00	191.00	-
RS13C2212A	0.07	211065	-	-	-	**-**	0.08	0.09	-	-	-	-
RS19C2211A	0.05	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
RS19C2302A	0.17	11165	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	17,560.00	298.00	-
S5001C2212T	0.14	11165	0.14	0.16	0.14	**0.15**	0.14	0.15	0.01	2,354.00	35.00	-
S5001P2212T	0.10	11165	0.10	0.10	0.08	**0.09**	0.08	0.09	(0.01)	31,863.00	292.00	-
S5006P2212X	0.19	11165	0.18	0.21	0.18	**0.21**	0.21	0.22	0.02	82,634.00	1,629.00	-
S5013C2210A	0.93	281065	-	-	-	**-**	-	-	-	-	-	-
S5013P2210A	0.91	281065	-	-	-	**-**	-	-	-	-	-	-
SAWAD01C2211	0.02	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD01C2212	0.01	311065	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD01C2302	0.07	11165	-	0.07	0.07	**0.07**	0.07	0.08	-	7,106.00	50.00	-
SAWAD01C2303	0.28	11165	-	0.28	0.26	**0.27**	0.27	0.28	(0.01)	61,881.00	1,654.00	-
SAWAD01P2212	0.34	11165	-	0.34	0.32	**0.34**	0.33	0.34	-	35,495.00	1,178.00	-
SAWAD06C2210	0.04	230965	-	-	-	**-**	-	-	-	-	-	-
SAWAD06C2302	0.33	11165	0.33	0.34	0.32	**0.33**	0.33	0.34	-	39,607.00	1,303.00	-
SAWAD08C2302	0.08	11165	0.09	0.09	0.08	**0.08**	0.08	0.09	-	23,129.00	206.00	-
SAWAD11P2301	0.70	281065	-	0.64	0.63	**0.63**	0.63	0.65	(0.07)	100.00	6.00	-
SAWAD13C2211	0.01	251065	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD13C2301	0.06	11165	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	2.00	-	-
SAWAD13C2302	0.11	11165	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	329,188.00	3,495.00	-
SAWAD13C2303	0.22	11165	0.22	0.23	0.20	**0.21**	0.21	0.22	(0.01)	36,527.00	785.00	-
SAWAD13P2302	0.25	11165	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	55,069.00	1,358.00	-
SAWAD16C2211	0.02	290965	-	-	-	**-**	-	0.01	-	-	-	-
SAWAD16C2302	0.28	11165	-	0.27	0.25	**0.26**	0.26	0.27	(0.02)	5,940.00	154.00	-
SAWAD19C2211	0.01	121065	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD19C2212	0.01	11165	-	-	-	**-**	-	0.01	-	-	-	-
SAWAD19C2301	0.04	11165	-	-	-	**-**	0.04	0.05	-	-	-	-
SAWAD19C2301	0.07	11165	-	0.07	0.07	**0.07**	0.07	0.08	-	8,450.00	59.00	-
SAWAD19C2302	0.17	11165	-	0.17	0.17	**0.17**	0.16	0.17	-	6,415.00	109.00	-
SAWAD19C2302	0.27	11165	-	0.28	0.26	**0.27**	0.26	0.27	-	203,501.00	5,388.00	-
SAWAD19P2302	0.23	11165	-	0.24	0.23	**0.23**	0.23	0.24	-	202,599.00	4,717.00	-
SAWAD24C2211	0.07	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD24C2302	0.08	11165	-	0.08	0.08	**0.08**	0.07	0.08	-	4,660.00	37.00	-
SAWAD24C2302	0.22	11165	-	0.24	0.21	**0.22**	0.22	0.23	-	42,687.00	944.00	-
SAWAD28C2301	0.04	11165	-	0.04	0.04	**0.04**	0.03	0.04	-	5.00	-	-
SAWAD41C2212	0.03	51065	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWAD41C2212	0.04	51065	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWAD41C2302	0.12	11165	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	8,092.00	94.00	-
SAWAD41C2302	0.20	11165	-	0.21	0.19	**0.20**	0.20	0.21	-	83,664.00	1,675.00	-
SAWAD42C2211	0.02	300965	-	-	-	**-**	0.01	0.04	-	-	-	-
SCB01C2210X	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
SCB01C2211A	0.03	11165	-	0.03	0.03	**0.03**	0.03	0.04	-	200.00	1.00	-
SCB01C2212T	0.36	11165	-	0.36	0.36	**0.36**	0.36	0.37	-	30.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday November 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB01C2212X	0.36	11165	-	0.35	0.33	**0.34**	0.34	0.35	(0.02)	13,242.00	446.00	-
SCB01C2301A	0.17	11165	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	13,468.00	216.00	-
SCB01C2302X	0.29	11165	0.28	0.28	0.28	**0.28**	0.28	0.29	(0.01)	3,470.00	97.00	-
SCB01P2210X	0.01	271065	-	-	-	**-**	-	-	-	-	-	-
SCB01P2212X	0.09	11165	-	0.09	0.09	**0.09**	0.09	0.10	-	12,664.00	114.00	-
SCB01P2303A	0.38	11165	-	0.37	0.36	**0.36**	0.37	0.38	(0.02)	11,044.00	407.00	-
SCB06C2211A	0.02	111065	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB06C2211K	0.60	280965	-	-	-	**-**	0.45	0.50	-	-	-	-
SCB06C2301A	0.24	11165	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	7,700.00	176.00	-
SCB08C2301A	0.16	11165	-	0.16	0.16	**0.16**	0.16	0.17	-	16,930.00	271.00	-
SCB08P2302A	0.24	11165	-	0.24	0.24	**0.24**	0.23	0.24	-	8,000.00	192.00	-
SCB11C2303A	0.31	11165	-	-	-	**-**	0.30	0.31	-	-	-	-
SCB13C2211A	0.01	211065	-	-	-	**-**	-	0.01	-	-	-	-
SCB13C2212A	0.21	11165	-	0.20	0.18	**0.18**	0.19	0.22	(0.03)	315.00	6.00	-
SCB13C2301A	0.17	11165	0.16	0.17	0.16	**0.16**	0.16	0.18	(0.01)	170,958.00	2,844.00	-
SCB13C2302A	0.10	11165	-	0.10	0.10	**0.10**	0.10	0.11	-	41,120.00	411.00	-
SCB13P2211A	0.01	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB13P2212A	0.04	11165	-	0.04	0.04	**0.04**	0.03	0.04	-	42.00	-	-
SCB13P2303A	0.30	11165	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	39,457.00	1,165.00	-
SCB16C2211A	0.07	101065	-	-	-	**-**	0.03	0.08	-	-	-	-
SCB16C2301A	0.23	11165	-	0.24	0.22	**0.23**	0.23	0.24	-	2,070.00	47.00	-
SCB19C2211A	0.01	311065	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19C2211B	0.01	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19C2212A	0.45	61065	-	-	-	**-**	0.25	0.29	-	-	-	-
SCB19C2212B	0.10	11165	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	1,000.00	9.00	-
SCB19C2302A	0.12	11165	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	2,641.00	29.00	-
SCB19C2302B	0.27	11165	-	0.26	0.25	**0.25**	0.24	0.26	(0.02)	180,106.00	4,612.00	-
SCB19P2211A	0.01	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19P2212A	0.06	211065	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB19P2303A	0.27	311065	-	-	-	**-**	0.25	0.26	-	-	-	-
SCB24C2211A	0.01	311065	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB24C2302A	0.21	11165	-	0.21	0.21	**0.21**	0.21	0.22	-	9,708.00	204.00	-
SCB24P2302A	0.22	11165	-	0.22	0.22	**0.22**	0.22	0.23	-	4,080.00	90.00	-
SCB41C2212A	0.46	111065	-	-	-	**-**	0.47	0.49	-	-	-	-
SCB41C2212B	0.12	11165	-	-	-	**-**	0.11	0.13	-	-	-	-
SCB41C2212C	0.06	311065	-	-	-	**-**	0.05	0.07	-	-	-	-
SCB41C2302A	0.33	11165	-	0.33	0.32	**0.33**	0.33	0.34	-	21,206.00	699.00	-
SCB41P2212A	0.11	111065	-	-	-	**-**	0.02	0.04	-	-	-	-
SCB41P2301A	0.24	311065	-	-	-	**-**	0.21	0.22	-	-	-	-
SCB42C2211G	0.05	211065	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB42C2302G	0.33	11165	-	0.34	0.31	**0.34**	0.33	0.34	0.01	1,675.00	55.00	-
SCC01C2211A	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC01C2302X	0.25	11165	-	0.25	0.24	**0.25**	0.25	0.26	-	21,009.00	522.00	-
SCC01C2304A	0.69	11165	-	0.70	0.67	**0.68**	0.68	0.70	(0.01)	30,823.00	2,093.00	-
SCC01P2210A	0.10	121065	-	-	-	**-**	-	-	-	-	-	-
SCC08C2301A	0.11	11165	-	0.11	0.10	**0.10**	0.10	0.12	(0.01)	109,394.00	1,198.00	-
SCC11C2302A	0.21	11165	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	19,760.00	395.00	-
SCC11P2210A	0.06	171065	-	-	-	**-**	-	-	-	-	-	-
SCC13C2212A	0.01	11165	-	-	-	**-**	-	0.01	-	-	-	-
SCC13C2301A	0.06	11165	-	-	-	**-**	0.06	0.07	-	-	-	-
SCC13C2302A	0.20	11165	-	0.19	0.18	**0.18**	0.17	0.19	(0.02)	154,537.00	2,805.00	-
SCC13C2303A	0.44	11165	-	0.46	0.44	**0.45**	0.45	0.46	0.01	89,492.00	4,027.00	-
SCC19C2212A	0.01	71065	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2301A	0.19	11165	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	6,237.00	117.00	-
SCC19C2302A	0.09	11165	-	0.09	0.08	**0.08**	0.07	0.09	(0.01)	117,796.00	1,046.00	-
SCC19C2303A	0.47	11165	0.47	0.50	0.46	**0.46**	0.46	0.47	(0.01)	7,260.00	340.00	-
SCC19C2303B	1.00	0	0.36	0.37	0.35	**0.35**	0.34	0.36	(0.65)	187,267.00	6,647.00	-
SCC24C2301A	0.03	311065	-	-	-	**-**	0.06	0.07	-	-	-	-
SCC24C2301B	0.41	11165	-	0.43	0.41	**0.42**	0.42	0.43	0.01	56,200.00	2,345.00	-
SCC28C2303A	0.16	11165	-	0.16	0.16	**0.16**	0.16	0.17	-	28,392.00	454.00	-
SCC41C2303A	0.56	11165	0.52	0.55	0.52	**0.54**	0.52	0.54	(0.02)	81,901.00	4,383.00	-
SCC42C2211G	0.11	60965	-	-	-	**-**	0.01	0.04	-	-	-	-
SCC42C2303G	0.53	11165	-	0.55	0.52	**0.54**	0.54	0.55	0.01	3,300.00	177.00	-
SCGP01C2210A	0.02	201065	-	-	-	**-**	-	-	-	-	-	-
SCGP01C2212X	0.11	11165	-	0.16	0.13	**0.15**	0.15	0.16	0.04	24,793.00	375.00	-
SCGP01C2301A	0.13	11165	-	0.17	0.15	**0.17**	0.17	0.18	0.04	39,287.00	632.00	-
SCGP01C2303X	0.29	11165	0.32	0.36	0.32	**0.35**	0.35	0.36	0.06	44,650.00	1,536.00	-
SCGP01P2301X	0.36	11165	-	0.33	0.28	**0.29**	0.29	0.30	(0.07)	20,680.00	629.00	-
SCGP06C2212A	0.05	261065	-	0.06	0.06	**0.06**	0.06	0.07	0.01	19,800.00	119.00	-
SCGP08C2212A	0.02	261065	-	-	-	**-**	0.02	0.03	-	-	-	-
SCGP08C2303A	0.31	11165	-	0.39	0.34	**0.38**	0.37	0.39	0.07	58,621.00	2,181.00	-
SCGP11C2303A	0.29	11165	-	0.36	0.32	**0.35**	0.35	0.36	0.06	31,768.00	1,081.00	-
SCGP11P2301A	0.46	11165	-	0.43	0.38	**0.39**	0.38	0.39	(0.07)	50,701.00	2,005.00	-
SCGP13C2212A	0.03	11165	-	-	-	**-**	0.04	0.05	-	-	-	-
SCGP13C2301A	0.04	11165	-	0.07	0.05	**0.06**	0.06	0.07	0.02	207,096.00	1,153.00	-
SCGP13C2302A	0.21	11165	0.22	0.28	0.22	**0.26**	0.25	0.27	0.05	238,015.00	6,104.00	-
SCGP16C2212A	0.05	11165	-	0.07	0.05	**0.07**	0.06	0.07	0.02	288.00	2.00	-
SCGP19C2211A	0.01	311065	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP19C2302A	0.10	11165	-	0.14	0.13	**0.13**	0.12	0.14	0.03	15,632.00	205.00	-
SCGP19C2303A	0.29	11165	-	0.36	0.32	**0.35**	0.35	0.36	0.06	236,941.00	8,015.00	-
SCGP24C2302A	0.35	11165	0.38	0.44	0.38	**0.43**	0.43	0.44	0.08	40,238.00	1,662.00	-
SCGP41C2211A	0.01	51065	-	-	-	**-**	0.01	0.04	-	-	-	-
SCGP41C2212A	0.05	261065	-	-	-	**-**	0.08	0.10	-	-	-	-
SCGP41C2303A	0.31	11165	-	0.39	0.34	**0.38**	0.38	0.39	0.07	140,026.00	5,267.00	-
SCGP42C2212G	0.05	261065	-	0.07	0.06	**0.07**	0.07	0.08	0.02	2,200.00	15.00	-
SCGP42C2302G	0.37	11165	-	0.47	0.40	**0.45**	0.45	0.47	0.08	11,254.00	494.00	-
SET10001C2306	0.64	11165	-	0.64	0.63	**0.64**	0.63	0.64	-	89.00	6.00	-
SET10001P2306	0.54	11165	0.53	0.54	0.53	**0.54**	0.53	0.54	-	33.00	2.00	-
SET5001C2210A	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
SET5001C2210Y	0.02	271065	-	-	-	**-**	-	-	-	-	-	-
SET5001C2211A	0.14	11165	-	0.14	0.12	**0.14**	0.13	0.14	-	316.00	4.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday November 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5001C2211Y	0.14	11165	-	0.14	0.14	**0.14**	0.14	0.15	-	20,131.00	282.00	-
SET5001C2212A	0.20	11165	-	0.21	0.19	**0.20**	0.20	0.21	-	12,261.00	257.00	-
SET5001C2212F	0.24	11165	-	0.25	0.23	**0.25**	0.23	0.24	0.01	103,882.00	2,465.00	-
SET5001C2212Y	0.13	11165	-	0.13	0.12	**0.13**	0.13	0.14	-	16,900.00	214.00	-
SET5001C2301A	0.79	11165	-	0.81	0.78	**0.81**	0.79	0.81	0.02	38,436.00	3,059.00	-
SET5001C2301Y	0.50	11165	-	0.51	0.49	**0.51**	0.51	0.52	0.01	19,240.00	968.00	-
SET5001C2303T	0.68	11165	0.68	0.70	0.68	**0.70**	0.69	0.70	0.02	680.00	47.00	-
SET5001P2210A	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
SET5001P2210Y	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
SET5001P2211A	0.09	11165	0.09	0.09	0.08	**0.08**	0.07	0.08	(0.01)	30,089.00	256.00	-
SET5001P2211Y	0.09	11165	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	26,952.00	217.00	-
SET5001P2212A	0.30	11165	0.29	0.30	0.28	**0.28**	0.28	0.29	(0.02)	35,702.00	1,033.00	-
SET5001P2212F	0.23	11165	0.23	0.24	0.21	**0.22**	0.22	0.23	(0.01)	65,296.00	1,474.00	-
SET5001P2212Y	0.19	11165	0.19	0.19	0.18	**0.18**	0.17	0.18	(0.01)	22,841.00	415.00	-
SET5001P2303T	0.48	11165	-	0.48	0.46	**0.47**	0.46	0.47	(0.01)	580.00	27.00	-
SET5006C2212A	0.28	11165	-	0.29	0.25	**0.27**	0.26	0.27	(0.01)	431,212.00	11,546.00	-
SET5006C2212E	0.41	11165	-	0.43	0.37	**0.40**	0.39	0.40	(0.01)	401,091.00	15,802.00	-
SET5006C2212C	0.78	11165	0.73	0.82	0.71	**0.75**	0.75	0.76	(0.03)	129,073.00	9,776.00	-
SET5006C2212D	1.00	0	-	-	-	**-**	1.21	1.24	-	-	-	-
SET5006P2212A	0.18	11165	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.01)	621,032.00	11,040.00	-
SET5006P2212E	0.07	11165	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	105.00	1.00	-
SET5006P2212C	0.37	11165	0.35	0.37	0.32	**0.35**	0.35	0.36	(0.02)	583,886.00	20,976.00	-
SET5008C2212A	0.32	11165	-	0.35	0.30	**0.32**	0.32	0.33	-	674,650.00	22,053.00	-
SET5008C2212E	0.17	11165	-	0.19	0.15	**0.16**	0.17	0.18	(0.01)	651,975.00	10,856.00	-
SET5008C2212C	0.06	11165	-	0.06	0.05	**0.06**	0.05	0.06	-	1,601.00	9.00	-
SET5008C2212D	0.74	11165	0.74	0.80	0.70	**0.75**	0.74	0.75	0.01	665,496.00	49,760.00	-
SET5008P2212A	0.20	11165	0.19	0.20	0.17	**0.19**	0.18	0.19	(0.01)	498,407.00	9,424.00	-
SET5008P2212E	0.09	11165	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	9,754.00	79.00	-
SET5008P2212C	0.04	11165	-	0.04	0.04	**0.04**	0.04	0.05	-	1,047.00	4.00	-
SET5008P2212D	0.12	311065	-	-	-	**-**	0.07	0.08	-	-	-	-
SET5011C2212A	0.37	11165	-	0.39	0.34	**0.35**	0.36	0.37	(0.02)	42,468.00	1,512.00	-
SET5011P2212A	0.18	11165	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	18,400.00	325.00	-
SET5013C2212A	0.31	11165	0.31	0.33	0.28	**0.30**	0.30	0.31	(0.01)	1,696,301.00	51,713.00	-
SET5013C2212E	0.14	11165	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.01)	1,364,252.00	18,902.00	-
SET5013C2212C	0.19	11165	0.17	0.20	0.17	**0.18**	0.17	0.18	(0.01)	1,543,286.00	27,886.00	-
SET5013C2212D	0.31	11165	0.30	0.33	0.28	**0.30**	0.30	0.31	(0.01)	1,774,357.00	53,948.00	-
SET5013C2212E	0.52	11165	0.51	0.57	0.47	**0.51**	0.51	0.52	(0.01)	5,109,552.00	264,168.00	-
SET5013C2212F	0.74	11165	0.71	0.78	0.67	**0.71**	0.71	0.72	(0.03)	2,394,592.00	172,320.00	-
SET5013C2212C	1.16	11165	1.12	1.25	1.08	**1.15**	1.15	1.16	(0.01)	229,348.00	26,656.00	1.00
SET5013C2301A	0.94	11165	-	0.96	0.95	**0.96**	0.94	0.95	0.02	700.00	67.00	-
SET5013P2212A	0.20	11165	0.20	0.21	0.18	**0.19**	0.19	0.20	(0.01)	2,241,743.00	43,909.00	-
SET5013P2212E	0.31	11165	0.30	0.32	0.28	**0.30**	0.30	0.31	(0.01)	3,056,623.00	93,010.00	-
SET5013P2212C	0.33	11165	0.32	0.34	0.29	**0.31**	0.31	0.32	(0.02)	5,369,885.00	172,371.00	-
SET5013P2212D	0.10	11165	0.10	0.11	0.08	**0.09**	0.09	0.10	(0.01)	214,652.00	2,074.00	-
SET5013P2212E	0.24	11165	0.23	0.25	0.21	**0.23**	0.23	0.24	(0.01)	1,948,401.00	45,529.00	-
SET5013P2212F	0.37	11165	0.37	0.38	0.32	**0.35**	0.35	0.36	(0.02)	7,675,541.00	274,053.00	-
SET5013P2301A	1.11	11165	1.10	1.11	1.09	**1.09**	1.09	1.10	(0.02)	47,189.00	5,190.00	1.00
SET5016C2212A	0.29	11165	-	0.30	0.27	**0.29**	0.28	0.29	-	4,872.00	136.00	-
SET5016C2212E	0.38	11165	-	0.39	0.33	**0.36**	0.36	0.37	(0.02)	23,938.00	871.00	-
SET5016C2212C	1.03	11165	-	1.10	0.96	**1.02**	1.02	1.03	(0.01)	26,085.00	2,723.00	1.00
SET5016P2212A	0.12	11165	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.02)	1,640.00	18.00	-
SET5016P2212E	0.25	11165	-	0.25	0.22	**0.23**	0.23	0.24	(0.02)	3,915.00	94.00	-
SET5019C2212A	0.15	11165	-	0.16	0.14	**0.15**	0.15	0.16	-	636,654.00	9,670.00	-
SET5019C2212E	0.12	11165	-	0.14	0.12	**0.13**	0.13	0.14	0.01	430,254.00	5,707.00	-
SET5019C2212C	0.12	11165	-	0.13	0.12	**0.12**	0.12	0.13	-	564,664.00	7,037.00	-
SET5019C2212D	0.16	11165	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	680,854.00	10,919.00	-
SET5019C2212E	0.21	11165	-	0.22	0.19	**0.20**	0.20	0.21	(0.01)	1,374,357.00	28,151.00	-
SET5019C2212F	0.43	11165	-	0.45	0.38	**0.41**	0.41	0.42	(0.02)	432,200.00	17,488.00	-
SET5019C2212C	0.69	11165	0.66	0.74	0.65	**0.69**	0.67	0.69	-	1,457.00	97.00	-
SET5019C2212H	1.07	11165	-	-	-	**-**	1.05	1.08	-	-	-	-
SET5019P2212A	0.13	11165	-	0.10	0.10	**0.10**	0.10	0.11	(0.03)	1.00	-	-
SET5019P2212E	0.15	11165	-	0.16	0.15	**0.15**	0.15	0.16	-	152,948.00	2,414.00	-
SET5019P2212C	0.32	11165	0.31	0.32	0.29	**0.31**	0.30	0.31	(0.01)	871,430.00	26,972.00	-
SET5019P2212D	0.09	11165	-	0.10	0.09	**0.09**	0.09	0.10	-	6,551.00	61.00	-
SET5019P2212E	0.11	281065	-	0.07	0.07	**0.07**	0.06	0.07	(0.04)	260.00	2.00	-
SET5024C2212A	0.23	11165	0.22	0.24	0.21	**0.22**	0.22	0.23	(0.01)	412,422.00	9,102.00	-
SET5024C2212E	0.19	11165	-	0.20	0.17	**0.18**	0.18	0.19	(0.01)	284,866.00	5,182.00	-
SET5024C2212C	0.52	11165	-	0.56	0.47	**0.51**	0.51	0.52	(0.01)	601,574.00	30,531.00	-
SET5024C2212D	0.82	11165	-	0.91	0.80	**0.82**	0.82	0.85	-	2,946.00	250.00	-
SET5024C2212E	0.85	271065	-	-	-	**-**	1.16	1.20	-	-	-	-
SET5024P2212A	0.11	11165	-	0.11	0.10	**0.11**	0.10	0.12	-	18,492.00	203.00	-
SET5024P2212E	0.17	11165	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	138,050.00	2,318.00	-
SET5024P2212C	0.22	11165	0.21	0.22	0.19	**0.20**	0.20	0.21	(0.02)	334,607.00	7,015.00	-
SET5028C2210A	0.05	201065	-	-	-	**-**	-	-	-	-	-	-
SET5028C2212A	0.08	11165	-	0.08	0.06	**0.08**	0.06	0.08	-	60.00	-	-
SET5028C2212E	0.15	11165	-	0.16	0.14	**0.16**	0.14	0.15	0.01	460,267.00	6,739.00	-
SET5028C2212C	0.42	11165	-	0.44	0.39	**0.43**	0.41	0.42	0.01	825,746.00	33,510.00	-
SET5028C2212D	0.29	11165	-	0.30	0.26	**0.27**	0.27	0.28	(0.02)	242,178.00	6,735.00	-
SET5028C2212E	1.02	11165	-	1.01	0.99	**1.01**	1.00	1.03	(0.01)	200.00	20.00	1.00
SET5028C2212F	1.00	0	-	-	-	**-**	1.56	1.59	-	-	-	-
SET5028C2303A	0.60	11165	-	0.62	0.58	**0.60**	0.59	0.60	-	327,748.00	19,241.00	-
SET5028C2309L	0.85	11165	-	0.86	0.83	**0.84**	0.84	0.85	(0.01)	376,534.00	31,578.00	-
SET5028P2210A	0.11	121065	-	-	-	**-**	-	-	-	-	-	-
SET5028P2212A	0.08	11165	-	0.09	0.08	**0.08**	0.08	0.09	-	44.00	-	-
SET5028P2212E	0.26	11165	0.27	0.28	0.25	**0.26**	0.26	0.27	-	485,538.00	13,065.00	-
SET5028P2212C	0.62	11165	-	0.64	0.58	**0.61**	0.61	0.62	(0.01)	1,223,904.00	75,479.00	-
SET5028P2303A	0.70	11165	-	0.73	0.69	**0.71**	0.70	0.71	0.01	80,132.00	5,720.00	-
SET5041C2212A	0.17	11165	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	86,050.00	1,364.00	-
SET5041C2212E	0.15	11165	-	0.17	0.17	**0.17**	0.15	0.17	0.02	4.00	-	-
SET5041C2212C	0.13	11165	-	0.14	0.13	**0.14**	0.12	0.13	0.01	25.00	-	-
SET5041C2212D	0.29	11165	-	0.31	0.26	**0.29**	0.28	0.30	-	4,068,839.00	111,235.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday November 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5041C2212E	0.58	11165	0.54	0.62	0.53	**0.56**	0.56	0.57	(0.02)	247,646.00	13,646.00	-
SET5041C2212F	0.77	11165	0.73	0.73	0.73	**0.73**	0.76	0.78	(0.04)	1,500.00	110.00	-
SET5041P2212A	0.11	311065	-	-	-	**-**	0.05	0.08	-	-	-	-
SET5041P2212B	0.08	11165	-	-	-	**-**	0.07	0.08	-	-	-	-
SET5041P2212C	0.24	11165	0.23	0.24	0.22	**0.23**	0.23	0.24	(0.01)	3,597,749.00	86,346.00	-
SET5041P2212D	0.19	11165	-	0.19	0.17	**0.17**	0.17	0.19	(0.02)	644,470.00	12,235.00	-
SET5042C2212C	0.45	11165	-	0.43	0.40	**0.42**	0.42	0.44	(0.03)	110,400.00	4,575.00	-
SET5042P2212C	0.04	11165	-	0.05	0.04	**0.04**	0.04	0.05	-	26.00	-	-
SINGER01C2210	0.02	200965	-	-	-	**-**	-	-	-	-	-	-
SINGER01C2212	0.12	11165	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	12,544.00	137.00	-
SINGER01C2303	0.26	11165	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	44,632.00	1,083.00	-
SINGER06C2212	0.03	311065	-	-	-	**-**	0.02	0.04	-	-	-	-
SINGER08C2302	0.07	11165	-	0.07	0.07	**0.07**	0.07	0.08	-	69,890.00	489.00	-
SINGER13C2211	0.05	181065	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	1,815.00	2.00	-
SINGER13C2212	0.03	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER13C2302	0.12	11165	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	8,021.00	97.00	-
SINGER13C2303	1.00	0	0.31	0.31	0.28	**0.28**	0.28	0.29	(0.72)	78,052.00	2,237.00	-
SINGER16C2212	0.03	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C2211	0.01	290965	-	-	-	**-**	-	0.01	-	-	-	-
SINGER19C2212	0.06	281065	-	-	-	**-**	0.03	0.04	-	-	-	-
SINGER19C2301	0.02	11165	-	-	-	**-**	0.02	0.03	-	-	-	-
SINGER19C2302	0.17	11165	0.18	0.18	0.16	**0.16**	0.15	0.17	(0.01)	121,164.00	1,975.00	-
SINGER24C2301	0.04	11165	-	-	-	**-**	0.03	0.04	-	-	-	-
SINGER42C2210	0.01	41065	-	-	-	**-**	-	-	-	-	-	-
SINGER42C2302	0.21	11165	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.01)	30,521.00	615.00	-
SIRI01C2301A	0.51	11165	-	0.51	0.49	**0.49**	0.49	0.50	(0.02)	10,594.00	526.00	-
SIRI08C2212A	0.14	11165	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	9,045.00	125.00	-
SIRI13C2212A	0.45	11165	-	-	-	**-**	0.40	0.43	-	-	-	-
SIRI19C2211A	0.05	11165	-	-	-	**-**	0.03	0.04	-	-	-	-
SIRI19C2302A	0.47	11165	-	-	-	**-**	0.45	0.48	-	-	-	-
SPAL08C2212A	0.05	271065	-	-	-	**-**	0.04	0.05	-	-	-	-
SPALI01C2211A	0.08	90965	-	-	-	**-**	0.03	0.04	-	-	-	-
SPALI01C2303A	0.38	11165	-	0.46	0.39	**0.42**	0.42	0.43	0.04	22,516.00	993.00	-
SPALI13C2211A	0.03	121065	-	-	-	**-**	0.02	0.03	-	-	-	-
SPALI13C2302A	0.40	11165	-	0.50	0.41	**0.44**	0.44	0.45	0.04	958,284.00	43,419.00	-
SPALI19C2211A	0.05	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
SPALI19C2303A	0.44	11165	-	0.52	0.50	**0.52**	0.48	0.49	0.08	1,735.00	90.00	-
SPALI19C2303B	0.26	11165	0.27	0.34	0.27	**0.29**	0.28	0.30	0.03	904,053.00	27,355.00	-
SPALI42C2303G	0.40	11165	-	0.48	0.39	**0.44**	0.42	0.44	0.04	19,072.00	857.00	-
SPRC01C2210A	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
SPRC01C2210X	0.01	271065	-	-	-	**-**	-	-	-	-	-	-
SPRC01C2212A	0.21	11165	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.03)	22,030.00	425.00	-
SPRC01C2301A	0.10	11165	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	4,320.00	39.00	-
SPRC01C2303A	0.26	11165	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	20,484.00	516.00	-
SPRC01P2212A	0.03	311065	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC06C2212K	0.28	11165	-	-	-	**-**	0.23	0.26	-	-	-	-
SPRC08C2302A	0.12	11165	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	79,991.00	929.00	-
SPRC11C2302A	0.32	11165	-	0.33	0.30	**0.30**	0.30	0.31	(0.02)	23,600.00	751.00	-
SPRC13C2211A	0.02	171065	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC13C2212A	0.16	251065	-	0.24	0.24	**0.24**	0.21	0.22	0.08	10.00	-	-
SPRC13C2301A	0.08	11165	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	204.00	1.00	-
SPRC13C2302A	0.21	11165	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	104,990.00	2,156.00	-
SPRC13P2212A	0.04	61065	-	-	-	**-**	0.01	0.05	-	-	-	-
SPRC16C2212A	0.10	11165	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.01)	9,800.00	95.00	-
SPRC19C2211A	0.01	311065	-	0.01	0.01	**0.01**	0.01	0.02	-	26.00	-	-
SPRC19C2212A	0.24	311065	-	-	-	**-**	0.19	0.20	-	-	-	-
SPRC19C2301A	0.06	261065	-	-	-	**-**	0.06	0.07	-	-	-	-
SPRC19C2301B	0.18	11165	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	134,083.00	2,488.00	-
SPRC19C2302A	0.34	11165	-	-	-	**-**	0.31	0.32	-	-	-	-
SPRC19P2212A	0.05	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC24C2212A	0.12	11165	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	43,639.00	498.00	-
SPRC24C2302A	0.33	11165	-	-	-	**-**	0.30	0.33	-	-	-	-
SPRC28C2302A	0.20	11165	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	12,768.00	243.00	-
SPRC41C2211A	0.01	281065	0.01	0.01	0.01	**0.01**	0.01	0.04	-	200.00	-	-
SPRC41C2301A	0.17	11165	-	-	-	**-**	0.14	0.16	-	-	-	-
SPRC41C2302B	0.12	11165	-	0.12	0.12	**0.12**	0.11	0.12	-	5,058.00	61.00	-
SPRC41C2303A	0.30	11165	-	0.30	0.27	**0.27**	0.27	0.29	(0.03)	21,366.00	630.00	-
SPRC42C2301G	0.31	311065	-	0.34	0.32	**0.32**	0.31	0.32	0.01	710.00	23.00	-
SPX28C2212A	0.22	11165	-	-	-	**-**	0.15	0.16	-	-	-	-
SPX28C2212B	0.46	11165	-	0.41	0.39	**0.39**	0.38	0.39	(0.07)	15,300.00	612.00	-
SPX28C2212C	0.10	11165	-	-	-	**-**	0.06	0.07	-	-	-	-
SPX28C2212D	1.13	11165	-	0.97	0.97	**0.97**	0.95	0.97	(0.16)	100.00	10.00	-
SPX28C2212E	1.48	261065	-	-	-	**-**	1.47	1.48	-	-	-	-
SPX28C2303A	2.44	311065	-	2.28	2.28	**2.28**	2.24	2.26	(0.16)	2.00	-	2.00
SPX28C2303B	1.58	11165	-	1.46	1.43	**1.43**	1.42	1.43	(0.15)	150.00	22.00	1.00
SPX28C2306L	1.29	11165	-	1.20	1.20	**1.20**	1.17	1.18	(0.09)	2.00	-	1.00
SPX28P2212A	0.26	11165	0.28	0.29	0.28	**0.29**	0.28	0.29	0.03	390.00	11.00	-
SPX28P2212B	1.63	251065	-	-	-	**-**	1.20	1.21	-	-	-	-
SPX28P2212C	0.58	311065	-	0.58	0.58	**0.58**	0.58	0.59	-	7,604.00	441.00	-
SPX28P2212D	0.17	11165	-	0.17	0.17	**0.17**	0.17	0.18	-	50.00	1.00	-
SPX41C2212A	0.60	11165	-	0.50	0.47	**0.47**	0.47	0.48	(0.13)	557.00	27.00	-
SPX41C2212B	0.10	311065	-	-	-	**-**	0.07	0.10	-	-	-	-
SPX41C2212C	0.16	11165	-	0.14	0.14	**0.14**	0.12	0.13	(0.02)	10.00	-	-
SPX41C2212D	0.40	11165	0.31	0.32	0.30	**0.32**	0.30	0.31	(0.08)	1,581.00	49.00	-
SPX41C2212T	1.17	311065	-	-	-	**-**	1.00	1.01	-	-	-	-
SPX41C2212U	0.66	261065	-	-	-	**-**	0.62	0.63	-	-	-	-
SPX41C2303A	1.59	11165	-	1.46	1.43	**1.43**	1.43	1.44	(0.16)	15.00	2.00	1.00
SPX41P2212A	1.07	11165	1.13	1.17	1.13	**1.17**	1.15	1.16	0.10	105.00	12.00	1.00
SPX41P2212B	0.61	11165	-	0.68	0.66	**0.68**	0.67	0.68	0.07	780.00	53.00	-
SPX41P2212C	0.23	11165	-	0.25	0.24	**0.25**	0.24	0.25	0.02	10,540.00	254.00	-
SPX41P2212T	0.32	11165	-	0.35	0.33	**0.35**	0.34	0.35	0.03	22,181.00	753.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday November 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPX41P2303A	1.02	11165	-	1.09	1.07	**1.09**	1.08	1.09	0.07	46,931.00	5,024.00	1.00
STA01C2210A	0.04	260965	-	-	-	**-**	-	-	-	-	-	-
STA01C2212A	0.08	11165	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	10,000.00	78.00	-
STA01P2302A	0.35	11165	-	0.35	0.34	**0.35**	0.35	0.36	-	4,818.00	166.00	-
STA08C2302A	0.21	11165	-	0.21	0.21	**0.21**	0.20	0.21	-	6,240.00	131.00	-
STA13C2211A	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
STA13C2302A	0.17	11165	-	0.17	0.17	**0.17**	0.16	0.17	-	6,512.00	111.00	-
STA13C2303A	0.39	11165	-	0.40	0.38	**0.38**	0.38	0.39	(0.01)	27,954.00	1,094.00	-
STA19C2211A	0.02	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
STA19C2302A	0.16	11165	-	0.16	0.16	**0.16**	0.15	0.16	-	2,048.00	33.00	-
STA19C2304A	0.37	11165	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	3,670.00	136.00	-
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	0.55	11165	-	0.56	0.55	**0.55**	0.54	0.55	-	1,600.00	89.00	-
STAR11C2210A	0.01	311065	-	-	-	**-**	-	-	-	-	-	-
STARK01C2211	0.01	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK01C2302	0.08	11165	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	5,005.00	35.00	-
STARK08C2303	0.16	11165	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	10,379.00	166.00	-
STARK13C2301	0.02	11165	-	-	-	**-**	0.02	0.03	-	-	-	-
STARK13C2303	0.13	11165	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	6,312.00	77.00	-
STARK19C2301	0.01	11165	-	-	-	**-**	-	0.01	-	-	-	-
STARK19C2303	0.12	11165	-	0.12	0.12	**0.12**	0.11	0.12	-	20.00	-	-
STARK42C2303	0.28	11165	-	0.27	0.26	**0.27**	0.26	0.27	(0.01)	3,791.00	102.00	-
STEC01C2210A	0.01	271065	-	-	-	**-**	-	-	-	-	-	-
STEC01C2301X	0.08	261065	-	-	-	**-**	0.07	0.08	-	-	-	-
STEC13C2212A	0.02	261065	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC19C2212A	0.03	11165	-	-	-	**-**	0.02	0.03	-	-	-	-
STEC28C2301A	0.11	270965	-	-	-	**-**	0.06	0.07	-	-	-	-
STEC28C2302A	0.17	11165	0.18	0.18	0.17	**0.17**	0.17	0.18	-	22,837.00	388.00	-
STEC42C2303G	0.25	11165	-	0.25	0.25	**0.25**	0.25	0.26	-	6,000.00	150.00	-
STGT01C2211A	0.01	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2301X	0.04	261065	-	-	-	**-**	0.03	0.04	-	-	-	-
STGT01C2302A	0.18	11165	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	10,720.00	191.00	-
STGT08C2212A	0.01	311065	-	-	-	**-**	-	0.01	-	-	-	-
STGT08C2302A	0.08	11165	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	16,380.00	124.00	-
STGT11C2212A	0.01	101065	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT13C2211A	0.01	210965	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2301A	0.02	271065	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT13C2302A	0.06	11165	-	0.06	0.06	**0.06**	0.06	0.07	-	23,770.00	143.00	-
STGT13C2302B	0.16	11165	-	0.16	0.15	**0.16**	0.15	0.16	-	11,571.00	185.00	-
STGT19C2211A	0.02	300865	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000.00	1.00	-
STGT19C2211B	0.04	20965	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2301A	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT19C2301B	0.05	181065	-	-	-	**-**	0.03	0.04	-	-	-	-
STGT19C2302A	0.08	11165	-	-	-	**-**	0.07	0.08	-	-	-	-
STGT19C2302B	0.17	11165	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	19,606.00	320.00	-
STGT24C2211A	0.03	120965	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT24C2301A	0.03	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT24C2302A	0.08	11165	-	0.08	0.08	**0.08**	0.07	0.08	-	8,159.00	65.00	-
STGT24C2302B	0.18	11165	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	16,612.00	286.00	-
STGT28C2301A	0.02	201065	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT41C2302A	0.12	11165	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	11,150.00	126.00	-
STGT41C2304A	0.21	11165	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	6,961.00	146.00	-
STGT42C2301G	0.05	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT42C2303G	0.14	11165	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	3,800.00	51.00	-
SUNNY28C2211	0.03	210965	-	-	-	**-**	-	-	-	-	-	-
SUNNY28C2302	0.21	11165	0.25	0.27	0.24	**0.27**	0.26	0.27	0.06	10,318.00	263.00	-
SUNNY41C2302	0.43	11165	-	0.54	0.50	**0.54**	0.10	-	0.11	4,525.00	234.00	-
SUPE08C2212A	0.04	181065	-	-	-	**-**	0.01	0.02	-	-	-	-
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	11165	-	0.07	0.07	**0.07**	0.07	0.08	-	50.00	-	-
SUPER42C2303	0.23	311065	-	0.22	0.22	**0.22**	0.22	0.24	(0.01)	5,800.00	128.00	-
SYNE01C2210A	0.01	271065	-	-	-	**-**	-	-	-	-	-	-
SYNEX01C2211	0.02	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX01C2302	0.07	11165	-	0.07	0.07	**0.07**	0.07	0.08	-	2,276.00	16.00	-
SYNEX08C2301	0.02	191065	-	-	-	**-**	0.02	0.03	-	-	-	-
SYNEX13C2211	0.01	271065	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX13C2212	0.01	251065	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX13C2302	0.10	11165	-	0.12	0.10	**0.12**	0.12	0.13	0.02	20,860.00	241.00	-
SYNEX13C2303	0.34	11165	-	0.36	0.33	**0.36**	0.36	0.37	0.02	67,963.00	2,348.00	-
SYNEX19C2211	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX19C2302	0.05	281065	-	0.06	0.05	**0.06**	0.06	0.07	0.01	24,016.00	142.00	-
SYNEX19C2302	0.16	11165	-	0.17	0.15	**0.17**	0.17	0.18	0.01	22,564.00	370.00	-
SYNEX19C2303	0.34	11165	-	0.38	0.34	**0.38**	0.38	0.39	0.04	59,687.00	2,169.00	-
SYNEX24C2302	0.33	11165	-	0.37	0.33	**0.37**	0.37	0.38	0.04	37,502.00	1,321.00	-
SYNEX42C2301	0.06	11165	-	0.07	0.07	**0.07**	0.07	0.08	0.01	2,000.00	14.00	-
TASCO01C2302	0.24	311065	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	5,265.00	125.00	-
TASCO08C2302	0.22	11165	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	8,508.00	185.00	-
TASCO13C2212	0.07	11165	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	41,538.00	290.00	-
TASCO19C2211	0.01	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
TASCO19C2302	0.12	11165	-	-	-	**-**	0.11	0.12	-	-	-	-
TASCO28C2303	0.18	11165	-	-	-	**-**	0.17	0.18	-	-	-	-
TASCO42C2303	0.30	11165	-	0.30	0.30	**0.30**	0.28	0.29	-	800.00	24.00	-
TCAP01C2210A	0.07	290865	-	-	-	**-**	-	-	-	-	-	-
TCAP01C2301X	0.19	11165	-	-	-	**-**	0.18	0.19	-	-	-	-
TCAP11C2303A	0.31	271065	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	2,300.00	69.00	-
TCAP13C2212A	0.13	11165	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	20,326.00	244.00	-
TCAP19C2212A	0.13	281065	-	0.14	0.14	**0.14**	0.13	0.14	0.01	4.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday November 01, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TCAP42C2301G	0.15	311065	-	0.15	0.15	**0.15**	0.15	0.16	-	600.00	9.00	-
TENC28C2210A	0.01	211065	-	-	-	**-**	-	-	-	-	-	-
TENC28C2212B	0.01	11165	-	-	-	**-**	-	0.02	-	-	-	-
TENC28P2210A	0.72	31065	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.03	11165	-	-	-	**-**	0.02	0.04	-	-	-	-
TENCEN28C230	0.04	251065	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.09	11165	-	0.10	0.09	**0.10**	0.06	0.10	0.01	325.00	3.00	-
TENCEN28C230	0.23	11165	-	0.24	0.22	**0.24**	0.18	-	0.01	10,815.00	249.00	-
TENCEN28P230	0.98	11165	-	1.00	0.95	**0.95**	0.10	9.00	(0.03)	12,038.00	1,181.00	-
TENCEN28P230	0.55	11165	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C221	0.15	280965	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C221	0.03	11165	-	0.05	0.05	**0.05**	0.01	-	0.02	1,000.00	5.00	-
TENCEN41C230	0.08	181065	-	-	-	**-**	0.01	-	-	-	-	-
TENCEN41C230	0.11	11165	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.31	11165	-	0.33	0.28	**0.33**	0.31	0.34	0.02	25,580.00	761.00	-
TENCEN41P221	0.49	31065	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P221	0.69	71065	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.62	11165	-	0.62	0.58	**0.58**	-	-	(0.04)	4,000.00	240.00	-
TENCEN41P230	0.32	11165	-	0.32	0.30	**0.30**	-	0.34	(0.02)	4,020.00	129.00	-
THANI01C2211X	0.05	11165	-	-	-	**-**	0.04	0.05	-	-	-	-
THANI13C2211A	0.03	11165	0.02	0.02	0.01	**0.01**	-	0.01	(0.02)	2,150.00	2.00	-
THANI13C2301A	0.16	11165	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	11,985.00	185.00	-
THANI13C2302A	0.39	11165	0.37	0.38	0.35	**0.36**	0.36	0.38	(0.03)	115,119.00	4,257.00	-
THANI19C2211A	0.02	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
THANI19C2302A	0.15	11165	-	0.15	0.14	**0.15**	0.14	0.15	-	6,184.00	92.00	-
THANI19C2303A	0.42	11165	0.41	0.42	0.38	**0.40**	0.40	0.41	(0.02)	56,306.00	2,278.00	-
THANI28C2303A	0.20	11165	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	3,337.00	63.00	-
THANI42C2301C	0.28	11165	0.26	0.26	0.24	**0.25**	0.25	0.26	(0.03)	13,716.00	345.00	-
TIDL01C2210A	0.01	271065	-	-	-	**-**	-	-	-	-	-	-
TIDL01P2210A	0.12	211065	-	-	-	**-**	-	-	-	-	-	-
TIDLOR01C2211	0.01	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR01C2212	0.04	271065	-	-	-	**-**	0.04	0.05	-	-	-	-
TIDLOR01C2302	0.15	11165	-	0.15	0.15	**0.15**	0.15	0.16	-	11,530.00	173.00	-
TIDLOR06C2210	0.03	160965	-	-	-	**-**	-	-	-	-	-	-
TIDLOR08C2302	0.06	311065	-	0.07	0.06	**0.07**	0.06	0.07	0.01	38,535.00	270.00	-
TIDLOR11C2302	0.12	11165	-	0.12	0.12	**0.12**	0.11	0.12	-	6,900.00	83.00	-
TIDLOR13C2211	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR13C2212	0.02	311065	-	0.02	0.02	**0.02**	0.02	0.03	-	110.00	-	-
TIDLOR13C2302	0.12	11165	-	0.13	0.12	**0.12**	0.12	0.13	-	171,702.00	2,135.00	-
TIDLOR16C2212	0.03	11165	-	0.03	0.02	**0.03**	0.02	0.03	-	144.00	-	-
TIDLOR19C2211	0.01	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR19C2212	0.01	171065	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR19C2301	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR19C2303	0.14	11165	-	0.14	0.13	**0.13**	0.12	0.14	(0.01)	148,462.00	1,949.00	-
TIDLOR24C2212	0.01	171065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR24C2301	0.04	181065	-	-	-	**-**	0.04	0.05	-	-	-	-
TIDLOR24C2302	0.15	11165	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	31,704.00	453.00	-
TIDLOR28C2211	0.05	180865	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR28C2301	0.08	300965	-	-	-	**-**	0.03	0.04	-	-	-	-
TIDLOR28C2302	0.11	11165	-	0.11	0.11	**0.11**	0.11	0.12	-	13,689.00	151.00	-
TIDLOR41C2211	0.07	140965	-	-	-	**-**	0.01	0.04	-	-	-	-
TIDLOR41C2212	0.05	51065	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR41C2302	0.12	61065	-	0.07	0.07	**0.07**	0.06	0.07	(0.05)	6,916.00	48.00	-
TIDLOR41C2303	0.17	11165	-	0.18	0.17	**0.17**	0.17	0.18	-	48,182.00	835.00	-
TIDLOR42C2212	0.03	280965	-	-	-	**-**	0.01	0.04	-	-	-	-
TIDLOR42C2302	0.23	11165	-	0.24	0.23	**0.24**	0.23	0.24	0.01	3,800.00	89.00	-
TIPH01C2211A	0.05	121065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH01C2301A	0.11	11165	-	0.13	0.11	**0.11**	0.11	0.12	-	35,965.00	426.00	-
TIPH06C2211A	0.04	121065	-	-	-	**-**	0.01	0.03	-	-	-	-
TIPH08C2303A	0.40	11165	-	0.42	0.40	**0.40**	0.39	0.40	-	42,635.00	1,732.00	-
TIPH13C2212A	0.06	11165	-	0.06	0.06	**0.06**	0.05	0.06	-	126,120.00	757.00	-
TIPH13C2302A	0.29	11165	-	0.30	0.29	**0.29**	0.28	0.29	-	136,424.00	4,036.00	-
TIPH19C2211A	0.04	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH19C2301A	0.16	11165	-	0.18	0.16	**0.16**	0.16	0.17	-	76,603.00	1,285.00	-
TIPH42C2301G	0.16	11165	-	0.17	0.16	**0.16**	0.16	0.17	-	1,600.00	27.00	-
TISC01C2210A	0.01	261065	-	-	-	**-**	-	-	-	-	-	-
TISCO01C2301X	0.42	11165	-	0.44	0.42	**0.44**	0.44	0.45	0.02	13,336.00	572.00	-
TISCO08C2302A	0.38	311065	-	0.39	0.37	**0.39**	0.39	0.40	0.01	45,270.00	1,739.00	-
TISCO13C2212A	0.14	11165	-	0.15	0.13	**0.15**	0.15	0.16	0.01	34,444.00	482.00	-
TISCO19C2211A	0.02	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
TISCO19C2301A	0.19	11165	-	0.20	0.18	**0.20**	0.20	0.21	0.01	61,800.00	1,194.00	-
TISCO42C2303C	0.56	11165	0.57	0.59	0.56	**0.59**	0.59	0.60	0.03	4,692.00	265.00	-
TOP01C2211A	0.08	11165	-	0.09	0.08	**0.08**	0.08	0.09	-	10,000.00	88.00	-
TOP01C2211X	0.04	111065	-	-	-	**-**	0.03	0.04	-	-	-	-
TOP01C2212A	0.16	11165	-	0.19	0.17	**0.17**	0.16	0.17	0.01	10,000.00	173.00	-
TOP01C2301X	0.09	11165	-	0.10	0.09	**0.09**	0.09	0.10	-	10,080.00	96.00	-
TOP01C2302A	0.39	11165	-	0.43	0.38	**0.39**	0.39	0.40	-	19,531.00	799.00	-
TOP01P2301X	0.39	11165	-	0.39	0.36	**0.38**	0.38	0.39	(0.01)	12,979.00	485.00	-
TOP06C2211A	0.04	211065	-	-	-	**-**	0.03	0.05	-	-	-	-
TOP06C2301A	0.34	11165	0.35	0.40	0.34	**0.35**	0.35	0.36	0.01	67,199.00	2,488.00	-
TOP08C2302A	0.20	11165	-	0.23	0.20	**0.20**	0.20	0.21	-	77,253.00	1,653.00	-
TOP11C2304A	0.44	11165	-	0.47	0.43	**0.43**	0.43	0.45	(0.01)	28,080.00	1,284.00	-
TOP11P2302A	0.39	11165	-	0.39	0.37	**0.38**	0.38	0.39	(0.01)	16,100.00	610.00	-
TOP13C2211A	0.01	251065	-	-	-	**-**	0.01	0.05	-	-	-	-
TOP13C2212A	0.16	11165	-	0.18	0.15	**0.15**	0.15	0.16	(0.01)	36,909.00	616.00	-
TOP13C2301A	0.07	11165	-	0.08	0.06	**0.07**	0.06	0.07	-	184,624.00	1,325.00	-
TOP13C2302A	0.17	11165	-	0.19	0.17	**0.17**	0.17	0.18	-	273,181.00	4,991.00	-
TOP13C2303A	0.35	11165	0.35	0.38	0.33	**0.34**	0.34	0.35	(0.01)	124,842.00	4,509.00	-
TOP13P2212A	0.09	11165	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	21,253.00	179.00	-
TOP13P2303A	0.41	11165	-	0.41	0.38	**0.40**	0.40	0.41	(0.01)	47,676.00	1,896.00	-
TOP16C2211A	0.06	11165	-	0.07	0.05	**0.06**	0.06	0.07	-	1,140.00	7.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday November 01, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP19C2211A	0.01	171065	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP19C2212A	0.02	11165	-	0.03	0.03	**0.03**	0.01	0.02	0.01	1.00	-	-
TOP19C2301A	0.05	111065	-	-	-	**-**	0.04	0.05	-	-	-	-
TOP19C2301B	0.16	11165	-	0.18	0.16	**0.16**	0.16	0.17	-	1,200.00	20.00	-
TOP19C2302A	0.27	11165	0.29	0.31	0.27	**0.28**	0.28	0.29	0.01	203,610.00	5,978.00	-
TOP19P2212A	0.09	281065	-	-	-	**-**	0.05	0.06	-	-	-	-
TOP24C2211A	0.01	311065	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP24C2302A	0.28	11165	0.29	0.31	0.28	**0.28**	0.29	0.30	-	42,891.00	1,290.00	-
TOP41C2212A	0.15	311065	-	0.17	0.15	**0.15**	0.14	0.16	-	8,542.00	139.00	-
TOP41C2301A	0.11	311065	-	-	-	**-**	0.11	0.12	-	-	-	-
TOP41C2302A	0.35	11165	-	0.39	0.35	**0.35**	0.35	0.36	-	58,920.00	2,146.00	-
TOP42C2211G	0.03	11165	-	-	-	**-**	0.03	0.04	-	-	-	-
TOP42C2302G	0.38	11165	-	0.44	0.37	**0.39**	0.39	0.40	0.01	17,798.00	733.00	-
TQM01C2212A	0.02	281065	-	-	-	**-**	0.02	0.03	-	-	-	-
TQM01C2302A	0.13	11165	-	0.14	0.13	**0.13**	0.12	0.15	-	45,380.00	613.00	-
TQM01C2303A	0.39	11165	-	0.42	0.39	**0.40**	0.40	0.42	0.01	29,673.00	1,195.00	-
TQM08C2303A	0.37	11165	-	0.40	0.37	**0.38**	0.38	0.39	0.01	51,632.00	1,986.00	-
TQM13C2211A	0.01	31065	-	-	-	**-**	-	0.01	-	-	-	-
TQM13C2301A	0.07	11165	-	0.07	0.07	**0.07**	0.07	0.08	-	50,352.00	352.00	-
TQM13C2303A	0.33	11165	-	0.36	0.33	**0.34**	0.34	0.35	0.01	78,610.00	2,719.00	-
TQM19C2211A	0.01	101065	-	-	-	**-**	-	0.01	-	-	-	-
TQM19C2301A	0.06	11165	0.06	0.07	0.06	**0.06**	0.05	0.07	-	65,120.00	394.00	-
TQM19C2303A	0.37	11165	-	0.39	0.36	**0.37**	0.37	0.38	-	73,040.00	2,701.00	-
TQM24C2301A	0.11	11165	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	35,401.00	374.00	-
TQM42C2211G	0.01	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM42C2303G	0.46	11165	-	0.47	0.43	**0.44**	0.44	0.45	(0.02)	11,778.00	524.00	-
TRUE01C2211A	0.08	11165	-	0.08	0.07	**0.08**	0.08	0.09	-	4,050.00	32.00	-
TRUE01C2212X	0.06	11165	-	-	-	**-**	0.06	0.07	-	-	-	-
TRUE01C2301A	0.47	11165	-	0.48	0.46	**0.48**	0.47	0.48	0.01	3,113.00	144.00	-
TRUE01C2302A	0.15	11165	-	0.15	0.15	**0.15**	0.15	0.16	-	1.00	-	-
TRUE01P2210A	0.01	271065	-	-	-	**-**	-	-	-	-	-	-
TRUE01P2302A	0.28	311065	-	-	-	**-**	0.27	0.28	-	-	-	-
TRUE06C2212A	0.23	271065	-	0.20	0.20	**0.20**	0.20	0.21	(0.03)	3,652.00	73.00	-
TRUE08C2212A	0.10	11165	-	0.10	0.10	**0.10**	0.09	0.11	-	10,020.00	100.00	-
TRUE13C2211A	0.01	281065	-	-	-	**-**	-	0.01	-	-	-	-
TRUE13C2212A	0.04	281065	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE13C2212B	0.17	11165	-	0.17	0.17	**0.17**	0.17	0.19	-	12,476.00	212.00	-
TRUE13C2302A	0.14	11165	-	0.14	0.14	**0.14**	0.14	0.15	-	40,610.00	569.00	-
TRUE13P2302A	0.30	311065	-	0.29	0.29	**0.29**	0.28	0.29	(0.01)	2,392.00	69.00	-
TRUE16C2212A	0.39	201065	-	-	-	**-**	0.22	0.26	-	-	-	-
TRUE19C2211A	0.02	261065	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE19C2301A	0.30	11165	-	0.30	0.29	**0.30**	0.30	0.31	-	2,074.00	61.00	-
TRUE19C2301B	0.15	11165	-	0.15	0.15	**0.15**	0.15	0.16	-	88,109.00	1,322.00	-
TRUE19C2302A	0.13	11165	-	0.14	0.14	**0.14**	0.13	0.14	0.01	20.00	-	-
TRUE19C2303A	0.46	11165	-	0.46	0.45	**0.46**	0.46	0.47	-	58,100.00	2,633.00	-
TRUE19P2302A	0.36	11165	-	0.36	0.35	**0.35**	0.35	0.36	(0.01)	56,088.00	2,003.00	-
TRUE28C2302A	0.20	11165	-	-	-	**-**	0.20	0.21	-	-	-	-
TRUE41C2212A	0.19	11165	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	49.00	1.00	-
TRUE41C2301A	0.43	11165	-	0.44	0.42	**0.43**	0.43	0.44	-	1,412.00	60.00	-
TRUE42C2210G	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
TTA01C2210A	0.05	50865	-	-	-	**-**	-	-	-	-	-	-
TTA01C2211A	0.07	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA01C2301A	0.13	11165	-	0.14	0.14	**0.14**	0.14	0.15	0.01	21,876.00	306.00	-
TTA08C2303A	0.24	11165	-	0.25	0.24	**0.24**	0.24	0.25	-	11,345.00	275.00	-
TTA13C2211A	0.01	261065	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA13C2301A	0.09	11165	-	0.10	0.09	**0.09**	0.09	0.10	-	10,893.00	98.00	-
TTA13C2302A	0.26	11165	-	0.28	0.26	**0.28**	0.27	0.28	0.02	40,513.00	1,094.00	-
TTA16C2211A	0.01	260965	-	-	-	**-**	-	0.01	-	-	-	-
TTA19C2211A	0.01	271065	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA19C2301A	0.06	11165	-	0.06	0.06	**0.06**	0.06	0.07	-	9,464.00	57.00	-
TTA19C2302A	0.25	11165	-	0.26	0.24	**0.25**	0.25	0.26	-	29,090.00	712.00	-
TTA42C2302G	0.25	11165	0.24	0.26	0.24	**0.25**	0.25	0.26	-	5,650.00	143.00	-
TTB01C2210A	0.01	261065	-	-	-	**-**	-	-	-	-	-	-
TTB01C2301A	0.28	11165	-	0.28	0.28	**0.28**	0.27	0.28	-	2,183.00	61.00	-
TTB08C2303A	0.29	11165	-	0.29	0.29	**0.29**	0.28	0.29	-	3,911.00	113.00	-
TTB13C2212A	0.12	11165	-	0.12	0.12	**0.12**	0.12	0.13	-	5,222.00	63.00	-
TTB13C2302A	0.29	11165	0.30	0.30	0.30	**0.30**	0.29	0.30	0.01	11,737.00	352.00	-
TTB19C2211A	0.05	271065	-	-	-	**-**	0.02	0.03	-	-	-	-
TTB19C2302A	0.25	11165	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	48,082.00	1,202.00	-
TTB42C2302G	0.35	11165	-	0.35	0.35	**0.35**	0.33	0.35	-	800.00	28.00	-
TU01C2211A	0.03	11165	-	0.03	0.03	**0.03**	0.03	0.04	-	2,102.00	6.00	-
TU01C2212A	0.23	11165	-	0.25	0.23	**0.24**	0.24	0.25	0.01	16,028.00	377.00	-
TU01C2303A	0.27	11165	0.28	0.28	0.26	**0.27**	0.27	0.28	-	34,576.00	941.00	-
TU01P2211A	0.02	191065	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	100.00	-	-
TU06C2211A	0.22	121065	-	-	-	**-**	0.11	0.13	-	-	-	-
TU08C2302A	0.22	11165	-	0.25	0.23	**0.24**	0.24	0.25	0.02	44,210.00	1,042.00	-
TU11C2301A	0.24	11165	-	0.25	0.24	**0.24**	0.23	0.24	-	60,575.00	1,484.00	-
TU11P2301A	0.21	311065	-	0.18	0.17	**0.17**	0.17	0.18	(0.04)	3,500.00	60.00	-
TU13C2211A	0.02	311065	-	-	-	**-**	0.02	0.03	-	-	-	-
TU13C2212A	0.09	11165	0.10	0.10	0.09	**0.09**	0.09	0.10	-	250,645.00	2,305.00	-
TU13C2303A	1.00	0	0.25	0.26	0.24	**0.25**	0.25	0.26	(0.75)	114,064.00	2,791.00	-
TU16C2210A	0.01	181065	-	-	-	**-**	-	-	-	-	-	-
TU19C2211A	0.20	270965	-	-	-	**-**	0.07	0.08	-	-	-	-
TU19C2212A	0.07	11165	-	0.07	0.07	**0.07**	0.07	0.08	-	1,600.00	11.00	-
TU19C2301A	0.26	11165	-	0.28	0.26	**0.27**	0.27	0.28	0.01	174,722.00	4,615.00	-
TU19C2303A	0.19	11165	0.19	0.20	0.19	**0.20**	0.19	0.20	0.01	110,380.00	2,122.00	-
TU24C2212A	0.24	311065	-	-	-	**-**	0.27	0.30	-	-	-	-
TU24C2302A	0.22	11165	0.24	0.24	0.22	**0.23**	0.23	0.24	0.01	88,891.00	1,999.00	-
TU28C2301A	0.21	11165	-	0.21	0.21	**0.21**	0.21	0.22	-	4,056.00	85.00	-
TU41C2212A	0.24	11165	0.28	0.28	0.25	**0.25**	0.26	0.28	0.01	7,983.00	204.00	-
TU41C2302A	0.21	11165	0.23	0.23	0.21	**0.22**	0.22	0.23	0.01	92,252.00	1,961.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday November 01, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU42C2301G	0.44	11165	-	0.47	0.43	**0.45**	0.45	0.47	0.01	13,131.00	575.00	-
TVO13C2212A	0.07	311065	-	-	-	**-**	0.06	0.07	-	-	-	-
TVO19C2211A	0.11	120965	-	-	-	**-**	0.01	0.02	-	-	-	-
TVO19C2302A	0.13	311065	-	-	-	**-**	0.13	0.14	-	-	-	-
VGI01C2210A	0.01	271065	-	-	-	**-**	-	-	-	-	-	-
VGI01C2212A	0.01	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2301A	0.08	11165	-	0.09	0.08	**0.08**	0.08	0.09	-	16,858.00	137.00	-
VGI01C2303A	0.33	11165	-	0.36	0.33	**0.33**	0.33	0.34	-	33,722.00	1,139.00	-
VGI01P2212X	0.30	11165	-	0.30	0.27	**0.30**	0.30	0.31	-	29,042.00	836.00	-
VGI08C2302A	0.08	11165	-	0.09	0.08	**0.09**	0.08	0.09	0.01	15,602.00	136.00	-
VGI11C2302A	0.15	11165	-	0.17	0.15	**0.15**	0.15	0.16	-	12,502.00	194.00	-
VGI13C2211A	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI13C2212A	0.01	11165	-	-	-	**-**	-	0.01	-	-	-	-
VGI13C2302A	0.11	11165	-	0.12	0.11	**0.11**	0.10	0.11	-	36,486.00	417.00	-
VGI13C2303A	0.29	11165	-	0.31	0.28	**0.28**	0.28	0.29	(0.01)	97,320.00	2,913.00	-
VGI16C2301A	0.06	11165	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	708.00	4.00	-
VGI19C2212A	0.05	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI19C2212B	0.01	111065	-	-	-	**-**	-	0.01	-	-	-	-
VGI19C2303A	0.11	11165	-	0.13	0.11	**0.11**	0.11	0.12	-	6,451.00	71.00	-
VGI19C2303B	0.33	11165	-	0.37	0.32	**0.33**	0.33	0.34	-	116,421.00	3,999.00	-
VGI24C2301A	0.03	11165	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI42C2212G	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI42C2302G	0.40	11165	0.44	0.45	0.40	**0.41**	0.40	0.41	0.01	17,900.00	773.00	-
WHA01C2210A	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
WHA01C2211A	0.23	11165	-	0.27	0.21	**0.26**	0.25	0.26	0.03	35,615.00	819.00	-
WHA01C2301A	0.28	11165	-	0.30	0.26	**0.29**	0.29	0.30	0.01	31,211.00	882.00	-
WHA06C2212A	0.35	281065	-	0.32	0.29	**0.30**	0.30	0.33	(0.05)	3,250.00	99.00	-
WHA08C2302A	0.27	11165	-	0.30	0.26	**0.30**	0.29	0.30	0.03	42,474.00	1,208.00	-
WHA11P2302A	0.22	11165	0.22	0.22	0.20	**0.20**	0.19	0.21	(0.02)	23,363.00	495.00	-
WHA13C2211A	0.17	11165	-	-	-	**-**	0.17	0.18	-	-	-	-
WHA13C2212A	0.47	311065	-	-	-	**-**	0.40	0.43	-	-	-	-
WHA13C2301A	0.18	11165	0.18	0.21	0.16	**0.19**	0.19	0.20	0.01	325,520.00	6,004.00	-
WHA19C2212A	0.38	261065	-	-	-	**-**	0.49	0.53	-	-	-	-
WHA19C2301A	0.22	11165	0.22	0.25	0.21	**0.25**	0.24	0.25	0.03	332,624.00	7,426.00	-
WHA19C2303A	0.22	11165	-	0.25	0.21	**0.23**	0.23	0.24	0.01	10,029.00	230.00	-
WHA24C2301A	0.27	11165	0.28	0.30	0.25	**0.30**	0.29	0.30	0.03	29,260.00	819.00	-
WHA28C2301A	0.40	11165	-	0.41	0.39	**0.41**	0.41	0.42	0.01	34,776.00	1,378.00	-
WHA41C2301A	0.23	11165	-	0.26	0.22	**0.26**	0.25	0.26	0.03	59,988.00	1,396.00	-
WHA42C2303G	0.56	11165	-	0.60	0.54	**0.60**	0.58	0.60	0.04	7,970.00	455.00	-
XIAO28C2210A	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
XIAO28P2210A	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
XIAO41P2212A	0.27	11165	-	0.25	0.24	**0.24**	-	0.26	(0.03)	13.00	-	-
XIAOMI28C2301	0.04	281065	-	-	-	**-**	-	0.06	-	-	-	-
XIAOMI28C2302	0.09	11165	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28C2302	0.30	11165	-	0.31	0.31	**0.31**	0.05	-	0.01	4,056.00	126.00	-
XIAOMI28C2303	0.46	11165	-	0.48	0.48	**0.48**	-	-	0.02	20.00	1.00	-
XIAOMI28P2210	0.44	101065	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28P2212	0.80	11165	-	0.77	0.74	**0.74**	0.14	-	(0.06)	12,533.00	950.00	-
XIAOMI41C2212	0.04	311065	-	-	-	**-**	-	0.05	-	-	-	-
XIAOMI41C2301	0.20	11165	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2302	0.05	251065	-	-	-	**-**	0.05	-	-	-	-	-
XIAOMI41P2212	0.34	11165	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2303A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
Preferred/Foreign										-	-	
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	0.52	11165	0.51	0.55	0.51	**0.52**	0.51	0.52	-	24,089.00	1,280.00	-
AIT-W2	3.88	11165	-	3.98	3.88	**3.96**	3.94	3.96	0.08	3,039.00	1,203.00	3.00
AJA-W3	0.13	11165	0.13	0.14	0.12	**0.13**	0.13	0.14	-	12,573.00	163.00	-
AJA-W4	0.09	11165	-	0.11	0.09	**0.10**	0.10	0.11	0.01	19,600.00	198.00	-
ANAN-W1	0.53	11165	0.53	0.53	0.51	**0.52**	0.52	0.53	(0.01)	19,886.00	1,040.00	-
APURE-W3	0.69	11165	0.71	0.71	0.69	**0.70**	0.69	0.70	0.01	893.00	62.00	-
AQ-W5	0.01	11165	0.01	0.01	0.01	**0.01**	-	0.01	-	1,642.00	2.00	-
AQUA-W3	0.09	11165	0.09	0.10	0.09	**0.09**	0.09	0.10	-	13,243.00	121.00	-
AS-W2	13.40	11165	-	13.50	13.50	**13.50**	12.60	13.50	0.10	1.00	1.00	13.00
ASW-W1	0.56	11165	0.57	0.58	0.53	**0.53**	0.53	0.54	(0.03)	20,339.00	1,103.00	-
ASW-W2	-	0	0.66	0.71	0.48	**0.48**	0.48	0.49	0.48	385,902.00	21,504.00	-
B-W6	0.13	11165	-	0.14	0.12	**0.13**	0.13	0.14	-	3,246.00	42.00	-
B-W7	0.08	11165	-	0.08	0.06	**0.06**	0.06	0.08	(0.02)	13,577.00	90.00	-
BANPU-W5	4.58	11165	4.58	4.62	4.56	**4.56**	4.56	4.60	(0.02)	18,443.00	8,476.00	4.00
BCPG-W2	2.08	11165	-	2.06	1.98	**1.98**	2.02	2.04	(0.10)	30.00	6.00	2.00
BEYOND-W2	4.60	11165	4.60	4.80	4.60	**4.70**	4.70	4.76	0.10	590.00	273.00	4.00
BIZ-W1	0.04	71065	-	-	-	**-**	-	-	-	-	-	-
BKD-W2	0.01	311065	-	-	-	**-**	-	0.01	-	-	-	-
BR-W1	0.27	11165	0.29	0.29	0.28	**0.28**	0.28	0.29	0.01	6,236.00	176.00	-
BTS-W7	0.24	11165	0.24	0.24	0.23	**0.24**	0.23	0.24	-	3,616.00	85.00	-
BTS-W8	0.31	11165	0.31	0.31	0.30	**0.30**	0.30	0.31	(0.01)	51,273.00	1,539.00	-
BYD-W6	7.00	11165	7.10	7.25	7.10	**7.10**	7.10	7.15	0.10	18,037.00	12,905.00	7.00
CEN-W5	1.09	11165	-	1.07	1.03	**1.07**	1.03	1.07	(0.02)	2,408.00	250.00	1.00
CGD-W5	0.02	11165	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	17,584.00	37.00	-
CGH-W4	0.18	11165	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	11,292.00	193.00	-
CHAYO-W2	0.93	11165	0.93	0.95	0.90	**0.91**	0.90	0.91	(0.02)	710.00	66.00	-
CI-W2	0.21	11165	-	0.21	0.20	**0.21**	0.21	0.22	-	5,300.00	111.00	-
CWT-W5	0.87	11165	-	0.90	0.85	**0.88**	0.87	0.88	0.01	1,400.00	124.00	-
CWT-W6	0.25	11165	0.25	0.25	0.21	**0.22**	0.22	0.23	(0.03)	107,701.00	2,440.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday November 01, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ECL-W4	0.27	11165	0.27	0.28	0.26	**0.26**	0.26	0.27	(0.01)	8,190.00	219.00	-
EE-W1	0.14	11165	0.14	0.15	0.14	**0.14**	0.14	0.15	-	77,907.00	1,102.00	-
EKH-W1	1.83	11165	1.90	2.00	1.90	**1.98**	1.98	1.99	0.15	142,837.00	27,993.00	1.00
EMC-W6	0.05	11165	0.04	0.05	0.04	**0.05**	0.04	0.05	-	189,488.00	783.00	-
EP-W4	0.42	11165	0.42	0.42	0.42	**0.42**	0.42	0.43	-	247.00	10.00	-
ERW-W3	1.22	11165	1.23	1.24	1.22	**1.23**	1.22	1.23	0.01	3,723.00	459.00	1.00
EVER-W4	0.06	11165	0.06	0.07	0.05	**0.05**	0.05	0.06	(0.01)	23,289.00	131.00	-
GEL-W5	0.05	11165	-	0.05	0.05	**0.05**	0.05	0.06	-	6,017.00	30.00	-
GLOCON-W5	0.16	11165	0.17	0.17	0.15	**0.16**	0.15	0.16	-	20,909.00	334.00	-
III-W1	7.75	11165	7.80	7.95	7.45	**7.70**	7.60	7.70	(0.05)	4,933.00	3,745.00	7.00
INSET-W1	1.60	11165	-	1.61	1.53	**1.54**	1.54	1.55	(0.06)	2,426.00	377.00	1.00
ITEL-W3	0.91	11165	-	0.92	0.87	**0.88**	0.87	0.88	(0.03)	3,789.00	338.00	-
ITEL-W4	0.16	11165	0.17	0.17	0.16	**0.16**	0.16	0.17	-	8,499.00	137.00	-
J-W2	1.50	11165	-	1.50	1.50	**1.50**	1.50	1.53	-	840.00	126.00	1.00
J-W3	1.30	11165	-	1.32	1.32	**1.32**	1.32	1.36	0.02	31.00	4.00	1.00
JCK-W6	0.01	121065	-	-	-	**-**	-	-	-	-	-	-
JMART-W4	37.75	11165	-	38.00	36.00	**38.00**	36.50	38.00	0.25	2.00	7.00	37.00
JMART-W5	9.65	11165	-	10.00	9.55	**9.95**	9.60	10.00	0.30	163.00	157.00	9.00
JMT-W4	11.30	11165	-	11.30	11.10	**11.20**	11.20	11.30	(0.10)	376.00	421.00	11.00
MACO-W3	0.13	11165	0.13	0.14	0.13	**0.13**	0.13	0.14	-	15,529.00	202.00	-
MACO-W4	0.02	11165	0.02	0.03	0.02	**0.02**	0.02	0.03	-	51,520.00	125.00	-
MBK-W1	18.50	11165	-	18.20	18.00	**18.20**	18.10	18.30	(0.30)	366.00	666.00	18.00
MBK-W2	17.80	11165	-	17.60	17.40	**17.40**	17.40	17.60	(0.40)	51.00	89.00	17.00
MBK-W3	17.00	11165	-	17.00	16.80	**16.90**	16.80	17.10	(0.10)	46.00	78.00	16.00
MBK-W4	16.40	11165	16.70	16.70	16.10	**16.30**	16.10	16.40	(0.10)	53.00	86.00	16.00
MIDA-W3	0.06	11165	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	988.00	5.00	-
MILL-W6	0.25	11165	0.25	0.25	0.24	**0.25**	0.24	0.25	-	1,520.00	38.00	-
MINT-W7	7.35	11165	7.55	7.70	7.40	**7.65**	7.65	7.70	0.30	436.00	330.00	7.00
MINT-W8	3.04	11165	3.04	3.10	3.02	**3.06**	3.04	3.06	0.02	1,244.00	378.00	3.00
MINT-W9	3.00	11165	2.98	3.06	2.98	**3.00**	3.00	3.04	-	1,365.00	408.00	2.00
ML-W3	0.13	11165	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	18,181.00	232.00	-
NCAP-W1	0.68	11165	-	0.70	0.65	**0.65**	0.65	0.66	(0.03)	12,863.00	852.00	-
NEX-W2	20.20	11165	20.30	20.50	20.20	**20.40**	20.30	20.40	0.20	3,476.00	7,061.00	20.00
NOBLE-W2	0.34	11165	0.33	0.34	0.32	**0.33**	0.33	0.34	(0.01)	16,242.00	532.00	-
NRF-W1	1.20	11165	1.24	1.31	1.15	**1.15**	1.15	1.17	(0.05)	41,761.00	5,209.00	1.00
NUSA-W4	0.21	11165	0.21	0.21	0.18	**0.20**	0.19	0.20	(0.01)	107,413.00	2,126.00	-
NVD-W2	0.19	11165	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	628.00	11.00	-
NVD-W3	0.35	11165	0.35	0.35	0.33	**0.34**	0.33	0.34	(0.01)	195.00	7.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PLANB-W1	1.09	11165	1.09	1.17	1.09	**1.14**	1.13	1.14	0.05	5,829.00	669.00	1.00
PORT-W2	0.11	11165	0.11	0.12	0.10	**0.10**	0.10	0.12	(0.01)	20,706.00	244.00	-
PORT-W3	0.11	11165	0.10	0.12	0.10	**0.10**	0.10	0.11	(0.01)	19,677.00	218.00	-
PPPM-W4	0.32	11165	0.32	0.32	0.30	**0.31**	0.30	0.31	(0.01)	809.00	24.00	-
PPPM-W5	0.07	11165	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	3,256.00	23.00	-
PRG-W1	6.55	11165	-	6.60	6.50	**6.55**	6.55	6.85	-	20.00	13.00	6.00
PRG-W2	6.55	11165	-	6.70	6.70	**6.70**	6.65	6.70	0.15	1.00	1.00	6.00
RICHY-W3	0.02	11165	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	36,070.00	36.00	-
RS-W4	1.27	11165	1.26	1.27	1.21	**1.21**	1.21	1.23	(0.06)	624.00	77.00	1.00
RT-W1	0.70	11165	0.70	0.70	0.67	**0.68**	0.67	0.69	(0.02)	612.00	42.00	-
SA-W1	0.43	11165	0.43	0.43	0.39	**0.40**	0.40	0.41	(0.03)	10,327.00	407.00	-
SABUY-W1	13.70	11165	-	14.10	13.90	**13.90**	13.90	14.10	0.20	200.00	279.00	13.00
SABUY-W2	7.50	11165	7.70	7.75	7.30	**7.35**	7.35	7.40	(0.15)	83,595.00	63,323.00	7.00
SAMART-W3	0.63	11165	-	0.66	0.64	**0.64**	0.64	0.66	0.01	1,619.00	105.00	-
SAMTEL-W1	0.75	11165	-	0.77	0.56	**0.74**	0.74	0.75	(0.01)	239.00	15.00	-
SAWAD-W2	3.26	11165	3.26	3.26	3.26	**3.26**	3.24	3.44	-	53.00	17.00	3.00
SCM-W1	1.12	11165	1.21	1.21	1.15	**1.16**	1.15	1.16	0.04	4,664.00	550.00	1.00
SCN-W1	0.19	11165	-	0.19	0.16	**0.18**	0.17	0.18	(0.01)	15,357.00	279.00	-
SCN-W2	0.28	11165	0.26	0.29	0.26	**0.28**	0.26	0.28	-	2,635.00	72.00	-
SDC-W1	0.15	11165	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	93.00	1.00	-
SENA-W1	0.37	11165	0.36	0.41	0.36	**0.41**	0.40	0.41	0.04	32,142.00	1,233.00	-
SFLEX-W1	0.19	11165	0.18	0.18	0.17	**0.18**	0.17	0.18	(0.01)	5,357.00	92.00	-
SFLEX-W2	0.19	11165	0.20	0.20	0.18	**0.20**	0.18	0.20	0.01	644.00	12.00	-
SINGER-W2	29.75	311065	-	31.00	27.50	**31.00**	27.25	31.75	1.25	11.00	31.00	28.00
SKE-W1	0.17	11165	0.17	0.18	0.17	**0.17**	0.17	0.18	-	727.00	12.00	-
SMT-W3	1.26	11165	1.27	1.36	1.22	**1.22**	1.22	1.25	(0.04)	17,823.00	2,308.00	1.00
SNP-W2	13.80	311065	-	14.10	14.10	**14.10**	14.10	14.50	0.30	19.00	27.00	14.00
SOLAR-W1	0.21	11165	0.21	0.22	0.20	**0.22**	0.21	0.22	0.01	25,274.00	535.00	-
SSP-W2	1.14	11165	-	1.15	1.12	**1.15**	1.12	1.15	0.01	475.00	54.00	1.00
STARK-W1	0.42	11165	-	0.44	0.43	**0.43**	0.43	0.44	0.01	13,779.00	594.00	-
TCC-W4	0.19	11165	-	0.20	0.19	**0.19**	0.19	0.20	-	3,459.00	67.00	-
TCC-W5	0.45	11165	0.46	0.46	0.44	**0.44**	0.43	0.44	(0.01)	23,783.00	1,048.00	-
TFG-W3	1.27	11165	1.28	1.29	1.23	**1.23**	1.23	1.25	(0.04)	1,720.00	216.00	1.00
TFI-W1	0.09	11165	-	0.10	0.09	**0.09**	0.09	0.10	-	1,001.00	9.00	-
TGPRO-W3	0.07	11165	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	26,532.00	181.00	-
TH-W3	2.92	11165	3.00	3.00	2.80	**2.80**	2.76	2.80	(0.12)	10,456.00	3,043.00	2.00
TRITN-W5	0.05	11165	0.05	0.06	0.05	**0.05**	0.05	0.06	-	49,931.00	265.00	-
TRUBB-W2	0.20	11165	0.20	0.21	0.19	**0.20**	0.19	0.20	-	1,128.00	23.00	-
TTB-W1	0.51	11165	0.51	0.52	0.51	**0.52**	0.51	0.52	0.01	8,553.00	440.00	-
TWZ-W6	0.02	11165	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	3,894.00	4.00	-
TWZ-W7	0.01	11165	-	0.02	0.01	**0.01**	0.01	0.02	-	20,921.00	21.00	-
U-W4	0.01	11165	0.01	0.01	0.01	**0.01**	-	0.01	-	104,545.00	105.00	-
VGI-W3	0.18	11165	0.17	0.18	0.16	**0.17**	0.17	0.18	(0.01)	155,285.00	2,661.00	-
VIBHA-W4	0.35	11165	0.35	0.35	0.34	**0.35**	0.35	0.36	-	22,402.00	782.00	-
W-W5	0.04	11165	0.05	0.05	0.04	**0.04**	0.04	0.05	-	118,018.00	475.00	-
WAVE-W2	0.29	11165	0.31	0.42	0.31	**0.38**	0.37	0.38	0.09	343,959.00	13,026.00	-
XPG-W4	5.05	11165	-	5.10	4.98	**5.00**	5.00	5.10	(0.05)	419.00	210.00	5.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	25.75	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday November 01, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	1.06	11165	1.06	1.07	1.04	**1.04**	1.04	1.05	(0.02)	225,841.00	23,714.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX-W4	0.63	11165	0.65	0.67	0.60	**0.62**	0.61	0.62	(0.01)	29,579.00	1,876.00	-
BC-W1	0.37	11165	-	0.37	0.36	**0.36**	0.35	0.36	(0.01)	226.00	8.00	-
BM-W2	3.24	11165	-	3.34	3.18	**3.30**	3.18	3.30	0.06	608.00	196.00	3.00
BROOK-W6	0.13	11165	0.14	0.14	0.13	**0.13**	0.13	0.14	-	3,069.00	40.00	-
BROOK-W7	0.16	11165	0.16	0.17	0.16	**0.16**	0.16	0.17	-	699.00	11.00	-
COLOR-W2	0.34	11165	-	0.34	0.32	**0.33**	0.33	0.34	(0.01)	961.00	31.00	-
CPANEL-W1	2.72	11165	2.72	2.72	2.72	**2.72**	2.72	2.80	-	60.00	16.00	2.00
DIMET-W4	0.12	11165	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	67,592.00	763.00	-
DITTO-W1	31.00	11165	31.00	31.25	30.25	**30.50**	30.25	30.75	(0.50)	336.00	1,029.00	30.00
DOD-W2	0.30	11165	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.01)	37,770.00	1,148.00	-
ECF-W4	0.50	11165	-	0.49	0.48	**0.48**	0.48	0.49	(0.02)	4,947.00	238.00	-
EFORL-W5	0.15	11165	0.16	0.16	0.14	**0.16**	0.15	0.16	0.01	11,165.00	169.00	-
EFORL-W6	0.13	11165	0.13	0.15	0.12	**0.14**	0.14	0.15	0.01	36,210.00	504.00	-
FLOYD-W1	0.35	11165	-	0.35	0.34	**0.35**	0.32	0.35	-	30.00	1.00	-
HEMP-W2	0.64	11165	-	0.66	0.63	**0.64**	0.63	0.65	-	170.00	11.00	-
ICN-W1	2.62	11165	2.64	2.66	2.62	**2.62**	2.64	2.66	-	1,766.00	467.00	2.00
IP-W1	0.88	11165	-	0.89	0.76	**0.84**	0.77	0.84	(0.04)	7,763.00	642.00	-
JCKH-W1	0.14	11165	-	0.14	0.14	**0.14**	0.12	0.14	-	1.00	-	-
JSP-W1	1.03	11165	-	1.03	1.01	**1.01**	1.01	1.03	(0.02)	19,143.00	1,951.00	1.00
KUN-W1	0.27	11165	0.27	0.27	0.23	**0.25**	0.24	0.25	(0.02)	1,943.00	47.00	-
KWM-W1	1.05	11165	1.15	1.27	1.10	**1.10**	1.10	1.11	0.05	386,545.00	46,490.00	1.00
LEO-W1	1.06	11165	1.08	1.08	1.05	**1.06**	1.05	1.07	-	606.00	64.00	1.00
LIT-W2	0.79	11165	0.69	0.79	0.69	**0.72**	0.70	0.72	(0.07)	3,298.00	236.00	-
MBAX-W2	2.00	11165	2.00	2.14	2.00	**2.08**	2.06	2.08	0.08	21,683.00	4,483.00	2.00
META-W5	0.04	11165	-	0.05	0.04	**0.04**	0.04	0.05	-	11,590.00	46.00	-
META-W6	0.04	11165	0.04	0.05	0.04	**0.04**	0.04	0.05	-	122,189.00	489.00	-
MVP-W1	2.22	11165	-	2.22	2.20	**2.22**	2.18	2.22	-	127.00	28.00	2.00
NDR-W2	0.26	11165	0.25	0.25	0.22	**0.24**	0.24	0.25	(0.02)	345.00	8.00	-
NEWS-W7	0.01	11165	0.01	0.01	0.01	**0.01**	-	0.01	-	11,135.00	11.00	-
OTO-W1	3.48	11165	3.58	3.64	3.46	**3.54**	3.54	3.58	0.06	25,129.00	9,011.00	3.00
PIMO-W2	1.49	11165	-	1.49	1.48	**1.48**	1.48	1.49	(0.01)	985.00	146.00	1.00
PJW-W1	1.94	11165	1.93	1.94	1.92	**1.92**	1.92	1.93	(0.02)	9,158.00	1,766.00	1.00
PLANET-W1	0.70	11165	-	0.74	0.66	**0.68**	0.67	0.71	(0.02)	637.00	45.00	-
PROEN-W1	4.50	11165	4.46	4.48	4.34	**4.48**	4.44	4.48	(0.02)	15,426.00	6,815.00	4.00
RWI-W3	0.13	11165	0.13	0.14	0.12	**0.13**	0.13	0.14	-	22,984.00	299.00	-
SAAM-W2	0.38	11165	-	0.38	0.38	**0.38**	0.39	0.41	-	110.00	4.00	-
SENAJ-W1	0.12	11165	0.12	0.12	0.11	**0.12**	0.11	0.12	-	5,788.00	64.00	-
SIMAT-W3	0.58	11165	0.58	0.58	0.54	**0.56**	0.56	0.57	(0.02)	150.00	8.00	-
SIMAT-W5	0.69	11165	-	0.67	0.67	**0.67**	0.67	0.69	(0.02)	15.00	1.00	-
SONIC-W1	2.08	11165	-	2.08	2.02	**2.02**	2.02	2.04	(0.06)	1,226.00	251.00	2.00
STOWER-W3	0.01	11165	-	0.01	0.01	**0.01**	-	0.01	-	51.00	-	-
STOWER-W4	0.02	11165	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,000.00	4.00	-
TM-W1	0.78	11165	-	0.80	0.79	**0.79**	0.78	0.79	0.01	211.00	17.00	-