Asia Plus Securities Company Limited Daily Quotation Report

Sunday November 06, 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
PTT	35.75	2,831,566	-0.7%
PTTEP	191.50	2,424,461	-0.3%
PTTGC	48.50	2,358,558	4.9%
BANPU	13.00	1,977,959	0.8%
ADVANC	185.00	1,806,032	-1.1%
AOT	74.00	1,464,125	-0.7%
SCC	342.00	1,453,075	2.1%
BDMS	29.75	1,438,899	-1.7%
TOP	58.25	1,348,456	1.7%
EA	96.75	1,279,015	-0.5%

Sector Ranking

Sector	%Value
.AGRI	0.8462
.AUTO	0.2846
.BANK	6.1032
.COMM	6.2603
.CONMAT	2.7242
.CONS	0.7587
.ENERG	21.0756
.ETRON	4.1426
.FASHION	0.2050
.FIN	4.8009
.FOOD	7.8962
.HELTH	5.6394
.HOME	0.1485
.ICT	6.1353
.IMM	0.2850
.INSUR	1.4883
.MEDIA	1.5396
.MINE	-
.PAPER	0.0025
.PERSON	0.2203
.PETRO	4.9022
.PF&REIT	0.2076
.PKG	1.2160
.PROF	0.1245
.PROP	4.4543
.STEEL	0.0602
.TOURISM	0.5299
.TRANS	4.2001

Top Ten Gainers

Stock	Last	Value '000	%Change
XIAOMI41C2302A	0.12	111	140.0%
ESSO01P2212A	0.02	1	100.0%
HSI28C2211D	0.02	8	100.0%
PTTGC01C2211A	0.02	11	100.0%
PTTGC19C2212A	0.10	40	100.0%
PTTGC13C2212A	0.13	2,997	85.7%
HSTECH28C2211	0.18	0	80.0%
JMT01P2211X	0.14	631	75.0%
HSI28C2211C	0.05	574	66.7%
TOP42C2211G	0.05	258	66.7%

Top Ten Losers

Stock	Last	Value '000	%Change
COM716C2302A	0.16	85	-84.0%
BANPU06C2211A	0.01	0	-80.0%
INTUCH13C2212	0.01	15	-80.0%
OSP01C2304X	0.21	80	-79.0%
DOHOME01C230	0.22	797	-78.0%
CRC01C2304X	0.23	80	-77.0%
JMART01C2303X	0.24	1,322	-76.0%
BCP13C2303A	0.25	1,051	-75.0%
PTTEP41P2212A	0.01	0	-75.0%
BANPU42P2303C	0.27	75	-73.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,632.19	1,634.65	1,621.10	1,623.57	(2.75)	(0.17)
.SET50	993.31	995.52	984.97	987.27	(2.50)	(0.25)
.SET100	2,232.41	2,236.79	2,214.07	2,218.79	(5.84)	(0.26)
.SETHD	1,187.14	1,191.68	1,179.17	1,182.03	0.59	0.05
.SSET	1,065.44	1,066.53	1,057.40	1,060.18	(3.02)	(0.28)
.MAI	647.25	650.37	642.71	647.58	2.38	0.37
.AGRI	238.35	240.89	237.92	238.82	1.43	0.60
.AUTO	523.74	525.24	518.13	520.69	(1.19)	(0.23)
.BANK	386.86	387.87	385.01	386.69	0.61	0.16
.COMM	35,763.27	35,801.69	35,326.73	35,368.24	(295.27)	(0.83)
.CONMAT	9,062.04	9,190.01	9,050.73	9,126.30	86.90	0.96
.CONS	70.08	70.63	69.96	70.29	0.49	0.70
.ENERG	25,619.68	25,737.92	25,386.75	25,472.95	(38.18)	(0.15)
.ETRON	7,894.15	8,027.65	7,871.39	7,887.34	85.53	1.10
.FASHION	674.34	675.24	668.91	670.97	(3.53)	(0.52)
.FIN	4,550.93	4,575.70	4,500.23	4,514.32	(9.80)	(0.22)
.FOOD	12,600.87	12,653.36	12,457.92	12,467.99	(100.33)	(0.80)
.HELTH	7,476.58	7,486.20	7,362.54	7,424.64	(49.05)	(0.66)
.HOME	26.15	26.21	25.84	25.86	0.13	0.51
.ICT	163.93	163.96	161.70	161.93	(1.37)	(0.84)
.IMM	41.85	41.90	40.72	40.89	(1.27)	(3.01)
.INSUR	13,838.18	13,874.17	13,573.04	13,675.54	(130.92)	(0.95)
.MEDIA	46.22	46.37	45.64	45.93	(0.15)	(0.33)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,641.67	4,669.80	4,613.53	4,613.53	(28.14)	(0.61)
.PERSON	116.88	117.39	115.41	115.97	0.85	0.74
.PETRO	1,009.54	1,032.78	1,009.54	1,030.53	27.87	2.78
.PF&REIT	193.56	193.56	191.56	151.39	0.32	0.21
.PKG	5,463.58	5,501.04	5,418.67	5,443.88	5.35	0.10
.PROF	270.05	272.45	264.22	270.15	(0.01)	(0.00)
.PROP	258.53	259.21	256.49	257.31	(0.68)	(0.26)
.STEEL	53.30	54.36	53.30	38.23	0.06	0.16
.TOURISM	625.93	631.09	622.19	629.32	4.65	0.74
.TRANS	370.16	371.32	367.99	368.20	(1.67)	(0.45)

Volume by Board (Lot)

Main Board	23,790,138,644
Foreign Board	46,924
Total	23,790,185,568

Value by Board (Mn.Bt.)

Main Board	66,901.01
Foreign Board	489.92
Total	67,390.93

Gainers and Losers

Gainers	629
Losers	1,106
Unchanged	512

ASP's Daily Quotation Report

Sunday November 06, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Sunday November 06, 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	0.67	41165	0.67	0.72	0.67	**0.70**	0.70	0.71	0.03	885,828	62,024	0.7
GFPT	14.80	41165	14.90	15.20	14.60	**14.60**	14.60	14.70	(0.20)	68,954	102,609	14.88
LEE	2.42	41165	-	2.46	2.40	**2.44**	2.42	2.44	0.02	602	146	2.43
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	5.95	41165	6.05	6.05	5.90	**5.95**	5.95	6.00	-	185,214	111,067	6
PPPM	0.17	41165	0.17	0.18	0.17	**0.17**	0.17	0.18	-	358,333	6,132	0.17
STA	19.90	41165	19.80	20.20	19.80	**20.10**	20.00	20.10	0.20	28,969	58,184	20.08
TEGH	4.76	41165	4.78	4.92	4.70	**4.92**	4.90	4.92	0.16	428,139	207,546	4.85
TFM	9.35	41165	9.45	9.50	9.20	**9.45**	9.25	9.50	0.10	6,760	6,318	9.35
TRUBB	2.26	41165	2.26	2.26	2.20	**2.24**	2.22	2.24	(0.02)	24,095	5,382	2.23
TWPC	5.40	41165	5.40	5.40	5.30	**5.35**	5.30	5.35	(0.05)	7,271	3,862	5.31
UPOIC	7.05	41165	7.35	7.80	7.00	**7.10**	7.10	7.15	0.05	1,899	1,376	7.24
UVAN	7.20	41165	7.25	7.35	7.20	**7.35**	7.30	7.35	0.15	6,544	4,783	7.31
VPO	1.37	41165	1.38	1.40	1.37	**1.38**	1.38	1.39	0.01	6,167	852	1.38
Banking										-	-	
BAY	31.50	41165	31.50	32.00	31.25	**32.00**	31.75	32.00	0.50	7,590	23,994	31.61
BBL	145.50	41165	146.50	146.50	144.50	**145.50**	145.00	145.50	-	54,780	796,721	145.44
CIMBT	0.84	41165	0.84	0.85	0.83	**0.83**	0.83	0.84	(0.01)	11,574	968	0.84
KBANK	148.50	41165	149.00	149.50	148.00	**148.00**	148.00	148.50	(0.50)	51,193	759,227	148.31
KKP	73.00	41165	73.25	73.25	72.50	**72.50**	72.50	72.75	(0.50)	15,750	114,672	72.81
KTB	17.50	41165	17.50	17.70	17.40	**17.60**	17.50	17.60	0.10	393,693	692,297	17.58
LHFG	1.12	41165	1.11	1.12	1.10	**1.12**	1.10	1.12	-	31,665	3,516	1.11
SCB	107.00	41165	107.50	107.50	106.50	**107.00**	106.50	107.00	-	96,953	1,038,151	107.08
TCAP	40.25	41165	40.25	41.25	40.25	**40.75**	40.50	40.75	0.50	49,831	202,845	40.71
TISCO	97.00	41165	97.50	97.50	96.75	**97.25**	97.00	97.25	0.25	19,175	186,081	97.04
TTB	1.37	41165	1.37	1.38	1.35	**1.36**	1.36	1.37	(0.01)	2,000,671	272,400	1.36
Construction Materia										-	-	
CCP	0.44	41165	0.44	0.44	0.42	**0.43**	0.42	0.43	(0.01)	7,865	338	0.43
COTTO	2.12	41165	2.12	2.12	2.08	**2.08**	2.08	2.10	(0.04)	34,855	7,306	2.1
DCC	2.72	41165	2.74	2.76	2.72	**2.74**	2.74	2.76	0.02	88,077	24,145	2.74
DCON	0.38	41165	0.37	0.38	0.37	**0.37**	0.37	0.38	(0.01)	8,039	300	0.37
DRT	7.75	41165	7.80	7.80	7.65	**7.70**	7.65	7.70	(0.05)	2,159	1,669	7.73
EPG	10.60	41165	10.60	10.70	10.40	**10.40**	10.40	10.50	(0.20)	150,228	158,563	10.55
GEL	0.22	41165	0.21	0.22	0.21	**0.21**	0.21	0.22	(0.01)	17,265	366	0.21
PPP	2.22	41165	2.20	2.26	2.16	**2.24**	2.20	2.24	0.02	582	128	2.2
Q-CON	5.70	41165	5.75	5.75	5.65	**5.65**	5.60	5.65	(0.05)	1,090	617	5.66
SCC	335.00	41165	336.00	344.00	336.00	**342.00**	342.00	343.00	7.00	42,485	1,453,075	342.02
SCCC	148.50	41165	148.50	151.00	147.50	**148.00**	148.00	150.00	(0.50)	3,511	52,269	148.87
SCP	5.15	41165	5.15	5.15	5.10	**5.10**	5.10	5.15	(0.05)	1,730	885	5.12
SKN	5.00	41165	5.05	5.10	5.00	**5.05**	5.00	5.05	0.05	3,169	1,599	5.04
STECH	2.12	41165	2.12	2.14	2.08	**2.10**	2.08	2.10	(0.02)	7,285	1,527	2.1
TASCO	17.20	41165	17.20	17.50	17.20	**17.30**	17.20	17.30	0.10	19,577	33,948	17.34
TOA	31.00	41165	31.00	31.00	30.00	**30.25**	30.25	30.50	(0.75)	19,967	60,675	30.39
TPIPL	1.74	41165	1.74	1.78	1.74	**1.77**	1.76	1.77	0.03	103,308	18,211	1.76
UMI	1.79	41165	1.77	1.80	1.76	**1.78**	1.78	1.79	(0.01)	31,259	5,549	1.78
VNG	6.35	41165	6.35	6.35	6.20	**6.25**	6.20	6.25	(0.10)	4,552	2,847	6.25
WIIK	1.83	41165	1.83	1.84	1.82	**1.83**	1.82	1.83	-	1,136	208	1.83
Petrochemicals & Ch										-	-	
BCT	60.00	41165	60.00	60.50	59.00	**59.50**	59.00	59.50	(0.50)	67	397	59.31
CMAN	1.91	41165	1.89	1.92	1.89	**1.89**	1.89	1.90	(0.02)	4,289	814	1.9
GC	5.70	41165	5.65	5.75	5.65	**5.70**	5.65	5.70	-	493	281	5.7
GGC	15.00	41165	15.20	15.20	14.90	**15.00**	15.00	15.10	-	3,199	4,826	15.08
GIFT	5.00	41165	5.10	5.40	4.98	**5.05**	5.05	5.15	0.05	25,216	13,069	5.18
IVL	42.25	41165	42.75	43.25	42.50	**43.00**	42.75	43.00	0.75	203,920	874,039	42.86
NFC	5.55	41165	5.60	5.65	5.45	**5.65**	5.60	5.65	0.10	9,585	5,327	5.56
PATO	10.20	41165	10.10	10.20	10.10	**10.20**	10.10	10.20	-	90	91	10.11
PMTA	11.00	41165	10.90	11.00	10.70	**10.90**	10.90	11.00	(0.10)	344	373	10.85
PTTGC	46.25	41165	47.00	48.75	46.75	**48.50**	48.50	48.75	2.25	490,358	2,358,558	48.1
SUTHA	4.30	41165	4.34	4.34	4.26	**4.26**	4.26	4.30	(0.04)	2,765	1,189	4.3
TCCC	26.25	41165	26.00	26.25	26.00	**26.25**	26.25	26.50	-	39	102	26.24
TPA	6.00	31165	-	6.00	6.00	**6.00**	6.00	6.05	-	7	4	6
UAC	5.50	41165	5.50	5.70	5.45	**5.55**	5.55	5.60	0.05	34,897	19,496	5.59
UP	21.30	21165	21.10	21.20	21.10	**21.20**	21.10	21.70	(0.10)	6	13	21.18
Commerce										-	-	
B52	2.30	41165	-	2.34	2.30	**2.30**	2.30	2.32	-	908	210	2.32
BEAUTY	1.33	41165	1.33	1.35	1.32	**1.33**	1.32	1.33	-	21,664	2,877	1.33
BIG	0.71	41165	0.70	0.71	0.69	**0.69**	0.69	0.70	(0.02)	10,166	709	0.7
BJC	33.25	41165	33.50	33.75	33.00	**33.25**	33.25	33.50	-	65,495	218,336	33.34
COM7	31.00	41165	31.00	31.25	30.25	**30.25**	30.25	30.50	(0.75)	116,329	354,117	30.44
CPALL	60.75	41165	60.75	61.50	60.75	**60.75**	60.75	61.00	-	200,016	1,219,362	60.96
CPW	4.26	41165	4.22	4.30	4.20	**4.22**	4.22	4.26	(0.04)	9,785	4,152	4.24
CRC	41.00	41165	41.00	41.00	40.25	**40.25**	40.00	40.25	(0.75)	158,129	638,362	40.37
CSS	1.52	41165	1.52	1.53	1.51	**1.53**	1.52	1.53	0.01	5,600	851	1.52
DOHOME	13.00	41165	13.10	13.10	12.70	**12.80**	12.70	12.80	(0.20)	105,133	134,818	12.82
FN	2.12	41165	-	2.14	2.08	**2.08**	2.08	2.14	(0.04)	3,063	641	2.09
FTE	1.42	41165	1.41	1.45	1.41	**1.44**	1.44	1.45	0.02	4,007	576	1.44
GLOBAL	20.50	41165	20.60	20.60	20.00	**20.20**	20.10	20.20	(0.30)	89,391	180,125	20.15
HMPRO	14.40	41165	14.30	14.50	14.30	**14.30**	14.30	14.40	(0.10)	152,586	218,597	14.33
ICC	33.00	41165	-	33.75	33.00	**33.75**	33.00	33.75	0.75	14	46	33.11
ILM	17.30	41165	17.20	17.20	16.70	**16.90**	16.90	17.00	(0.40)	10,683	18,106	16.95
IT	5.45	41165	5.45	5.45	5.20	**5.20**	5.15	5.20	(0.25)	11,225	5,923	5.28
KAMART	6.15	41165	6.20	6.20	5.85	**5.95**	5.95	6.00	(0.20)	81,174	48,572	5.98
LOXLEY	2.22	41165	-	2.24	2.22	**2.24**	2.22	2.24	0.02	2,114	469	2.22
MAKRO	35.25	41165	35.50	35.75	35.00	**35.00**	35.00	35.25	(0.25)	50,848	179,191	35.24
MC	9.80	41165	9.80	9.80	9.70	**9.70**	9.70	9.75	(0.10)	6,729	6,560	9.75
MEGA	45.50	41165	45.50	45.50	44.00	**44.25**	44.25	44.50	(1.25)	32,747	145,358	44.39
MIDA	0.44	41165	0.44	0.45	0.44	**0.45**	0.44	0.45	0.01	374	17	0.44
RS	15.80	41165	15.90	16.00	15.80	**15.80**	15.80	15.90	-	5,062	8,045	15.89
RSP	2.44	41165	2.44	2.48	2.42	**2.46**	2.44	2.46	0.02	1,092	269	2.46
SABUY	13.60	41165	13.70	14.00	13.50	**13.70**	13.60	13.70	0.10	97,418	133,608	13.71
SCM	6.90	41165	6.95	6.95	6.85	**6.85**	6.85	6.90	(0.05)	8,210	5,653	6.89
SINGER	36.50	41165	36.25	36.50	33.00	**33.75**	33.75	34.00	(2.75)	200,175	681,758	34.06
SPC	65.00	41165	-	64.75	64.75	**64.75**	64.50	64.75	(0.25)	5	32	64.75
SPI	70.00	41165	-	-	-	**-**	68.25	70.00	-	-	-	0
SVT	3.56	41165	3.58	3.62	3.52	**3.56**	3.56	3.58	-	11,938	4,258	3.57
Information & Comm										-	-	
ADVANC	187.00	41165	187.50	187.50	184.50	**185.00**	184.50	185.00	(2.00)	97,377	1,806,032	185.47
AIT	6.50	41165	6.50	6.65	6.45	**6.55**	6.55	6.60	0.05	56,786	37,463	6.6
ALT	2.46	41165	2.50	2.50	2.42	**2.48**	2.46	2.48	0.02	9,863	2,419	2.45
AMR	4.30	41165	4.28	4.34	4.24	**4.28**	4.26	4.28	(0.02)	11,313	4,831	4.27
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	13.40	41165	13.50	13.60	13.40	**13.50**	13.40	13.50	0.10	169,528	229,083	13.51

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Sunday November 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC	44.00	41165	44.00	44.00	43.00	**43.25**	43.25	43.50	(0.75)	67,583	293,847	43.48
FORTH	46.50	41165	46.50	46.50	44.50	**45.00**	45.00	45.25	(1.50)	36,958	167,769	45.39
HUMAN	11.30	41165	11.30	11.40	11.10	**11.20**	11.10	11.20	(0.10)	6,168	6,939	11.25
ILINK	7.85	41165	7.75	7.80	7.50	**7.50**	7.50	7.55	(0.35)	14,453	11,010	7.62
INET	5.60	41165	5.60	5.70	5.35	**5.35**	5.35	5.40	(0.25)	32,264	17,644	5.47
INSET	3.58	41165	3.62	3.74	3.60	**3.64**	3.62	3.64	0.06	94,276	34,524	3.66
INTUCH	70.75	41165	71.00	71.25	70.50	**70.50**	70.50	70.75	(0.25)	27,241	192,610	70.71
ITEL	3.96	41165	3.96	3.98	3.80	**3.80**	3.80	3.84	(0.16)	164,847	63,459	3.85
JAS	2.46	41165	2.48	2.50	2.46	**2.48**	2.46	2.48	0.02	128,221	31,815	2.48
JASIF	8.15	41165	8.15	8.20	8.10	**8.10**	8.10	8.15	(0.05)	64,069	52,052	8.12
JMART	45.00	41165	45.25	45.25	42.75	**43.25**	43.25	43.50	(1.75)	113,723	493,520	43.4
JTS	46.50	41165	46.75	48.50	46.50	**47.50**	47.50	47.75	1.00	6,273	29,725	47.38
MFEC	8.45	41165	8.55	8.55	8.35	**8.40**	8.40	8.45	(0.05)	3,346	2,807	8.39
MSC	9.50	41165	-	9.50	9.35	**9.40**	9.40	9.45	(0.10)	811	765	9.43
PT	6.20	41165	6.20	6.20	6.15	**6.20**	6.15	6.20	-	946	584	6.18
SAMART	5.75	41165	-	5.85	5.70	**5.70**	5.70	5.75	(0.05)	14,279	8,168	5.72
SAMTEL	7.05	41165	7.25	7.25	6.95	**6.95**	6.95	7.00	(0.10)	1,228	863	7.03
SDC	0.22	41165	0.21	0.22	0.21	**0.21**	0.21	0.22	(0.01)	129,388	2,722	0.21
SIS	27.50	41165	27.75	27.75	26.75	**26.75**	26.75	27.00	(0.75)	1,771	4,803	27.12
SKY	10.20	41165	10.00	10.20	10.00	**10.10**	10.10	10.20	(0.10)	5,312	5,366	10.1
SVOA	2.92	41165	2.92	2.94	2.88	**2.92**	2.90	2.92	-	25,993	7,571	2.91
SYMC	6.55	41165	-	6.60	6.55	**6.55**	6.55	6.65	-	193	127	6.57
SYNEX	16.70	41165	16.70	16.90	16.20	**16.30**	16.30	16.40	(0.40)	24,953	41,156	16.49
THCOM	11.70	41165	11.90	12.50	11.70	**12.30**	12.20	12.30	0.60	334,579	407,560	12.18
TKC	20.70	41165	20.80	21.30	20.50	**21.10**	21.10	21.20	0.40	5,968	12,546	21.02
TRUE	4.92	41165	4.96	4.96	4.88	**4.88**	4.88	4.90	(0.04)	332,768	163,132	4.9
TWZ	0.07	41165	0.07	0.08	0.07	**0.07**	0.07	0.08	-	15,628	110	0.07
Electronic Componer										-	-	
CCET	2.28	41165	2.30	2.30	2.26	**2.28**	2.26	2.28	-	17,990	4,081	2.27
DELTA	602.00	41165	610.00	622.00	608.00	**610.00**	610.00	612.00	8.00	18,371	1,127,083	613.51
HANA	37.50	41165	37.75	38.75	37.50	**38.00**	37.75	38.00	0.50	103,939	395,379	38.04
KCE	46.25	41165	46.50	47.75	46.25	**47.50**	47.25	47.50	1.25	151,774	716,496	47.21
METCO	242.00	41165	242.00	242.00	236.00	**240.00**	239.00	240.00	(2.00)	87	2,076	238.67
NEX	19.40	41165	19.50	19.60	18.40	**18.40**	18.40	18.50	(1.00)	208,455	392,349	18.82
SMT	5.00	41165	5.00	5.00	4.94	**4.96**	4.96	4.98	(0.04)	27,289	13,568	4.97
SVI	8.30	41165	8.30	8.35	8.20	**8.20**	8.20	8.25	(0.10)	16,503	13,651	8.27
TEAM	4.20	41165	4.24	4.50	4.22	**4.34**	4.34	4.36	0.14	284,898	124,529	4.37
Energy & Utilities										-	-	
7UP	0.80	41165	0.80	0.80	0.78	**0.79**	0.78	0.79	(0.01)	86,198	6,811	0.79
ABPIF	0.62	41165	0.62	0.63	0.62	**0.62**	0.62	0.63	-	1,755	109	0.62
ACC	1.37	41165	1.37	1.38	1.35	**1.36**	1.35	1.36	(0.01)	43,017	5,849	1.36
ACE	2.72	41165	2.72	2.76	2.72	**2.74**	2.72	2.74	0.02	264,284	72,491	2.74
AGE	4.30	41165	4.32	4.32	4.22	**4.26**	4.26	4.28	(0.04)	79,425	33,879	4.27
AI	6.35	41165	6.35	6.40	6.30	**6.30**	6.30	6.35	(0.05)	3,710	2,356	6.35
AIE	3.34	41165	3.34	3.34	3.26	**3.28**	3.28	3.30	(0.06)	22,799	7,512	3.29
AKR	0.96	41165	0.96	0.97	0.95	**0.96**	0.95	0.96	-	9,668	928	0.96
BAFS	31.50	41165	31.50	32.00	31.25	**31.50**	31.25	31.50	-	10,247	32,426	31.64
BANPU	12.90	41165	13.00	13.20	12.90	**13.00**	13.00	13.10	0.10	1,518,685	1,977,959	13.02
BBGI	6.40	41165	6.45	6.85	6.35	**6.80**	6.75	6.80	0.40	128,773	85,597	6.65
BCP	33.50	41165	33.75	34.50	33.75	**33.75**	33.50	33.75	0.25	90,461	308,381	34.09
BCPG	9.70	41165	9.75	9.90	9.70	**9.75**	9.70	9.75	0.05	99,238	97,174	9.79
BGRIM	34.25	41165	34.25	34.75	34.00	**34.25**	34.25	34.50	-	67,596	232,039	34.33
BPP	15.10	41165	15.10	15.20	15.00	**15.10**	15.00	15.10	-	2,853	4,308	15.1
BRRGIF	5.05	41165	-	5.05	5.00	**5.00**	5.00	5.05	(0.05)	171	86	5
CKP	4.98	41165	5.00	5.05	5.00	**5.05**	5.00	5.05	0.07	81,999	41,231	5.03
CV	1.94	41165	1.93	1.96	1.91	**1.94**	1.93	1.94	-	150,336	29,131	1.94
DEMCO	4.36	41165	4.32	4.86	4.32	**4.86**	4.84	4.86	0.50	188,652	89,288	4.73
EA	97.25	41165	97.75	98.50	96.25	**96.75**	96.75	97.00	(0.50)	131,597	1,279,015	97.19
EASTW	5.20	41165	5.20	5.25	5.15	**5.15**	5.15	5.20	(0.05)	19,179	9,966	5.2
EGATIF	6.75	41165	6.70	6.75	6.65	**6.70**	6.65	6.70	(0.05)	32,887	22,034	6.7
EGCO	170.00	41165	170.00	172.00	170.00	**170.50**	170.50	171.00	0.50	10,096	172,641	171
EP	4.30	41165	4.30	4.30	4.28	**4.28**	4.28	4.30	(0.02)	411	176	4.28
ESSO	14.60	41165	14.60	14.90	14.40	**14.50**	14.40	14.50	(0.10)	182,095	266,199	14.62
ETC	3.28	41165	3.28	3.38	3.28	**3.36**	3.36	3.38	0.08	60,938	20,340	3.34
GPSC	64.50	41165	64.50	65.50	64.50	**65.00**	65.00	65.25	0.50	42,366	275,628	65.06
GREEN	1.28	41165	1.28	1.29	1.25	**1.27**	1.26	1.27	(0.01)	7,094	895	1.26
GULF	50.75	41165	50.75	51.25	50.50	**50.50**	50.50	50.75	(0.25)	109,224	554,380	50.76
GUNKUL	5.15	41165	5.15	5.30	5.15	**5.25**	5.20	5.25	0.10	247,330	129,648	5.24
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.20	41165	3.20	3.30	3.20	**3.24**	3.24	3.26	0.04	970,370	315,458	3.25
JR	6.80	41165	6.75	6.80	6.65	**6.75**	6.70	6.75	(0.05)	11,736	7,885	6.72
KBSPIF	11.50	41165	11.50	11.50	11.40	**11.40**	11.40	11.50	(0.10)	5,644	6,481	11.48
LANNA	18.90	41165	18.80	19.10	18.60	**18.70**	18.70	18.80	(0.20)	36,165	68,281	18.88
MDX	4.64	41165	4.66	4.66	4.60	**4.64**	4.60	4.66	-	165	77	4.64
NOVA	12.20	41165	12.20	12.40	12.00	**12.10**	12.10	12.30	(0.10)	325	395	12.15
OR	24.40	41165	24.50	24.50	24.30	**24.40**	24.30	24.40	-	77,910	190,093	24.4
PCC	3.66	41165	3.68	3.72	3.60	**3.68**	3.66	3.68	0.02	221,516	81,251	3.67
PRIME	1.40	41165	1.41	1.41	1.37	**1.41**	1.40	1.41	0.01	13,458	1,871	1.39
PTG	14.20	41165	14.20	14.30	14.10	**14.10**	14.10	14.20	(0.10)	52,666	74,633	14.17
PTT	36.00	41165	36.00	36.25	35.50	**35.75**	35.75	36.00	(0.25)	789,787	2,831,566	35.85
PTTEP	192.00	41165	195.00	195.00	190.50	**191.50**	191.00	191.50	(0.50)	126,055	2,424,461	192.33
QTC	4.92	41165	4.92	4.96	4.92	**4.92**	4.92	4.94	-	643	317	4.93
RATCH	40.75	41165	40.75	41.25	40.75	**40.75**	40.75	41.00	-	45,920	187,809	40.9
RPC	1.04	41165	1.05	1.07	1.04	**1.05**	1.04	1.05	0.01	19,535	2,055	1.05
SCG	4.92	41165	4.94	4.96	4.88	**4.88**	4.88	4.94	(0.04)	193	94	4.88
SCI	1.61	41165	1.62	1.62	1.59	**1.59**	1.59	1.60	(0.02)	4,541	726	1.6
SCN	2.46	41165	2.44	2.50	2.40	**2.40**	2.40	2.42	(0.06)	19,844	4,819	2.43
SGP	10.40	41165	10.30	10.40	10.20	**10.40**	10.30	10.40	-	4,673	4,838	10.35
SKE	0.81	41165	0.81	0.83	0.79	**0.80**	0.80	0.81	(0.01)	24,496	1,983	0.81
SOLAR	1.07	41165	1.08	1.08	1.06	**1.07**	1.07	1.08	-	13,847	1,482	1.07
SPCG	13.90	41165	13.90	14.00	13.80	**13.90**	13.80	13.90	-	3,232	4,492	13.9
SPRC	12.30	41165	12.20	12.80	12.20	**12.40**	12.40	12.50	0.10	306,623	384,649	12.54
SSP	10.10	41165	10.10	10.10	9.95	**10.00**	10.00	10.10	(0.10)	8,577	8,592	10.02
SUPER	0.71	41165	0.71	0.71	0.70	**0.70**	0.69	0.70	(0.01)	475,403	33,317	0.7
SUPEREIF	10.50	41165	10.40	10.50	10.40	**10.40**	10.40	10.50	(0.10)	1,187	1,237	10.42
SUSCO	5.00	41165	5.00	5.05	4.94	**4.94**	4.94	4.96	(0.06)	42,981	21,405	4.98
TAE	1.69	41165	1.69	1.69	1.67	**1.69**	1.68	1.69	-	1,352	227	1.68
TCC	1.04	41165	1.05	1.08	1.04	**1.04**	1.04	1.05	-	125,688	13,308	1.06
TGE	1.89	41165	1.89	1.90	1.87	**1.88**	1.88	1.89	(0.01)	99,408	18,731	1.88
TOP	57.25	41165	57.75	59.00	57.50	**58.25**	58.25	58.50	1.00	230,461	1,348,456	58.51
TPIPP	3.34	41165	3.34	3.36	3.30	**3.36**	3.34	3.36	0.02	24,441	8,170	3.34
TSE	2.16	41165	2.16	2.18	2.14	**2.16**	2.14	2.16	-	12,004	2,586	2.15
TTW	8.65	41165	8.70	8.70	8.55	**8.60**	8.60	8.65	(0.05)	64,317	55,545	8.64
UBE	1.68	41165	1.68	1.72	1.67	**1.67**	1.67	1.68	(0.01)	144,913	24,378	1.68
WHAUP	4.10	41165	4.12	4.12	4.02	**4.04**	4.04	4.06	(0.06)	30,558	12,441	4.07
WP	4.58	41165	4.60	4.62	4.56	**4.60**	4.58	4.60	0.02	302	138	4.59
Media & Publishing										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Sunday November 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMARIN	6.05	41165	6.00	6.00	6.00	**6.00**	6.00	6.05	(0.05)	258	155	6
AQUA	0.67	41165	0.67	0.68	0.66	**0.67**	0.67	0.68	-	810,660	54,614	0.67
AS	17.30	41165	17.20	17.20	16.70	**16.90**	16.90	17.00	(0.40)	22,597	38,085	16.85
BEC	10.20	41165	10.20	10.40	10.10	**10.20**	10.20	10.30	-	95,587	98,110	10.26
FE	173.00	11165	-	-	-	**-**	170.00	184.00	-	-	-	0
GPI	1.75	41165	1.74	1.76	1.73	**1.73**	1.73	1.74	(0.02)	681	119	1.75
GRAMMY	10.90	41165	10.90	10.90	10.90	**10.90**	11.00	11.20	-	33	36	10.9
JKN	4.92	41165	5.05	5.10	4.86	**4.90**	4.90	4.92	(0.02)	716,664	357,190	4.98
MACO	0.53	41165	0.53	0.54	0.52	**0.53**	0.53	0.54	-	65,631	3,479	0.53
MAJOR	18.70	41165	18.70	18.90	18.70	**18.80**	18.70	18.80	0.10	39,736	74,578	18.77
MATCH	2.04	41165	2.04	2.04	1.99	**1.99**	1.99	2.00	(0.05)	1,058	212	2
MATI	8.45	41165	-	8.80	8.40	**8.40**	8.40	8.65	(0.05)	11	9	8.47
MCOT	4.70	41165	-	4.70	4.56	**4.62**	4.60	4.62	(0.08)	1,760	811	4.61
MONO	1.48	41165	1.49	1.50	1.47	**1.47**	1.47	1.48	(0.01)	50,011	7,433	1.49
MPIC	1.61	41165	1.60	1.60	1.55	**1.58**	1.57	1.58	(0.03)	1,005	158	1.57
NATION	0.26	41165	0.26	0.26	0.25	**0.26**	0.25	0.26	-	5,792	148	0.26
ONEE	9.40	41165	9.50	9.50	9.30	**9.40**	9.35	9.40	-	91,934	86,272	9.38
PLANB	7.70	41165	7.75	7.75	7.50	**7.65**	7.60	7.65	(0.05)	184,661	140,455	7.61
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	13.50	41165	13.60	13.60	13.30	**13.50**	13.40	13.50	-	190	257	13.5
PTECH	23.50	41165	-	23.60	21.80	**23.60**	22.70	23.80	0.10	6	13	22.37
SE-ED	2.30	41165	-	2.32	2.30	**2.30**	2.30	2.32	-	755	174	2.3
TKS	11.40	41165	11.40	11.50	11.00	**11.00**	11.00	11.10	(0.40)	14,920	16,678	11.18
VGI	3.90	41165	3.90	3.94	3.86	**3.88**	3.88	3.90	(0.02)	292,019	113,846	3.9
WAVE	0.14	41165	0.15	0.16	0.15	**0.15**	0.15	0.16	0.01	1,044,523	15,777	0.15
WORK	18.20	41165	18.40	18.80	18.30	**18.60**	18.60	18.70	0.40	15,511	28,888	18.62
Finance & Securities										-	-	
AEONTS	160.50	41165	161.00	163.00	161.00	**161.50**	161.50	162.00	1.00	1,769	28,612	161.74
AMANAH	4.10	41165	4.12	4.14	4.08	**4.10**	4.08	4.12	-	14,136	5,802	4.1
ASAP	3.26	41165	3.30	3.32	3.26	**3.26**	3.26	3.28	-	5,257	1,719	3.27
ASK	33.00	41165	33.25	33.75	32.75	**32.75**	32.75	33.00	(0.25)	17,193	56,941	33.12
ASP	3.02	41165	3.02	3.04	3.00	**3.02**	3.02	3.04	-	12,754	3,854	3.02
BAM	15.60	41165	15.70	15.70	15.40	**15.60**	15.50	15.60	-	153,941	238,995	15.53
BYD	14.30	41165	14.30	14.30	13.90	**14.00**	13.90	14.00	(0.30)	145,485	204,121	14.03
CGH	0.70	41165	0.69	0.71	0.69	**0.70**	0.69	0.70	-	59,647	4,158	0.7
CHAYO	8.05	41165	8.10	8.15	8.00	**8.00**	8.00	8.05	(0.05)	11,769	9,484	8.06
ECL	2.18	41165	2.18	2.22	2.16	**2.16**	2.16	2.18	(0.02)	200,335	44,116	2.2
FNS	3.52	41165	3.52	3.54	3.46	**3.46**	3.46	3.50	(0.06)	2,601	910	3.5
FSS	3.74	41165	-	3.76	3.72	**3.74**	3.72	3.74	-	3,334	1,244	3.73
GBX	0.98	41165	0.99	0.99	0.98	**0.99**	0.98	0.99	0.01	1,231	121	0.98
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	3.02	41165	3.04	3.14	3.00	**3.14**	3.12	3.14	0.12	167,092	51,643	3.09
IFS	2.92	41165	2.92	2.94	2.90	**2.92**	2.90	2.92	-	1,714	498	2.9
JMT	64.50	41165	64.75	65.25	60.25	**61.25**	61.00	61.25	(3.25)	190,675	1,175,795	61.66
KCAR	9.00	41165	9.05	9.05	8.90	**8.95**	8.90	9.00	(0.05)	418	374	8.94
KGI	4.90	41165	4.94	4.98	4.92	**4.94**	4.94	4.96	0.04	15,180	7,520	4.95
KTC	58.50	41165	58.50	59.25	58.50	**58.50**	58.50	58.75	-	29,858	175,203	58.68
MFC	23.00	41165	23.50	23.50	23.20	**23.40**	23.30	23.40	0.40	262	611	23.34
MICRO	4.38	41165	4.42	4.60	4.38	**4.42**	4.40	4.42	0.04	27,165	12,129	4.46
ML	1.17	41165	1.18	1.18	1.16	**1.17**	1.16	1.17	-	1,075	126	1.17
MST	11.40	41165	-	11.30	11.30	**11.30**	11.30	11.40	(0.10)	161	182	11.3
MTC	37.00	41165	37.50	38.25	37.50	**37.50**	37.50	37.75	0.50	123,873	468,213	37.8
NCAP	3.26	41165	3.30	3.38	3.24	**3.26**	3.26	3.30	-	42,240	13,979	3.31
PL	2.56	41165	2.56	2.60	2.52	**2.58**	2.56	2.58	0.02	1,121	289	2.58
S11	4.96	41165	4.96	4.98	4.92	**4.94**	4.94	4.96	(0.02)	1,167	576	4.94
SAK	6.70	41165	6.75	7.25	6.75	**7.05**	7.00	7.05	0.35	32,036	22,522	7.03
SAWAD	42.50	41165	43.00	43.50	43.00	**43.25**	43.25	43.50	0.75	96,074	415,561	43.25
SCAP	27.50	41165	28.00	28.00	27.00	**27.00**	27.00	27.25	(0.50)	554	1,525	27.53
TH	3.94	41165	3.94	3.98	3.82	**3.88**	3.86	3.88	(0.06)	78,151	30,410	3.89
THANI	4.30	41165	4.34	4.42	4.32	**4.38**	4.38	4.40	0.08	126,659	55,484	4.38
TIDLOR	26.50	41165	26.75	27.00	26.50	**27.00**	26.75	27.00	0.50	50,722	136,046	26.82
TK	9.10	41165	9.10	9.10	8.95	**9.05**	9.00	9.05	(0.05)	1,180	1,064	9.02
TNITY	8.35	41165	8.35	8.35	8.00	**8.10**	8.05	8.10	(0.25)	12,590	10,200	8.1
UOBKH	5.75	41165	-	5.75	5.60	**5.65**	5.60	5.70	(0.10)	187	106	5.66
XPG	1.52	41165	1.52	1.53	1.50	**1.52**	1.51	1.52	-	69,633	10,562	1.52
Food & Beverage										-	-	
AAI	7.85	41165	7.95	7.95	7.35	**7.40**	7.35	7.40	(0.45)	881,022	664,329	7.54
APURE	5.10	41165	5.10	5.15	5.05	**5.10**	5.05	5.10	-	3,652	1,863	5.1
ASIAN	17.00	41165	17.00	17.00	16.10	**16.10**	16.10	16.20	(0.90)	90,842	149,232	16.43
BR	2.84	41165	2.86	2.88	2.76	**2.82**	2.80	2.82	(0.02)	22,675	6,373	2.81
BRR	7.25	41165	7.30	7.35	7.05	**7.10**	7.10	7.15	(0.15)	38,964	27,962	7.18
BTG	37.50	41165	37.75	38.00	36.50	**36.50**	36.50	36.75	(1.00)	336,416	1,260,263	37.46
CBG	93.00	41165	93.00	94.00	92.00	**92.50**	92.50	92.75	(0.50)	42,957	398,946	92.87
CFRESH	3.10	41165	3.08	3.12	3.08	**3.10**	3.08	3.10	-	9,888	3,055	3.09
CH	4.40	41165	4.42	4.42	4.30	**4.32**	4.30	4.32	(0.08)	47,879	20,844	4.35
CHOTI	134.00	41165	-	135.00	134.50	**135.00**	132.00	136.00	1.00	5	67	134.9
CM	2.84	41165	-	2.86	2.80	**2.82**	2.80	2.82	(0.02)	1,325	373	2.82
CPF	25.25	41165	25.50	25.50	24.90	**25.00**	25.00	25.25	(0.25)	375,171	939,606	25.04
CPI	3.06	41165	3.08	3.12	3.04	**3.06**	3.06	3.08	-	15,912	4,894	3.08
F&D	32.25	41165	32.50	32.50	31.50	**32.25**	32.25	32.50	-	235	753	32.05
GLOCON	0.74	41165	0.74	0.74	0.72	**0.72**	0.72	0.73	(0.02)	77,136	5,602	0.73
HTC	29.50	41165	29.75	29.75	29.25	**29.50**	29.25	29.50	-	447	1,318	29.49
ICHI	10.50	41165	10.50	10.60	10.20	**10.40**	10.30	10.40	(0.10)	30,311	31,496	10.39
JDF	3.24	41165	3.28	3.28	3.20	**3.24**	3.22	3.24	-	6,528	2,115	3.24
KBS	4.20	41165	4.20	4.26	4.18	**4.22**	4.20	4.24	0.02	2,390	1,006	4.21
KSL	3.72	41165	3.74	3.78	3.72	**3.74**	3.74	3.76	0.02	17,498	6,568	3.75
KTIS	4.16	41165	-	4.16	4.10	**4.16**	4.12	4.16	-	1,145	470	4.1
LST	5.15	41165	5.15	5.15	5.05	**5.05**	5.00	5.05	(0.10)	1,722	876	5.09
M	57.75	41165	57.75	58.50	57.75	**58.25**	58.00	58.25	0.50	3,310	19,236	58.11
MALEE	5.35	41165	5.35	5.35	5.20	**5.20**	5.20	5.25	(0.15)	3,766	1,979	5.26
MINT	29.00	41165	29.00	29.25	28.75	**28.75**	28.75	29.00	(0.25)	176,686	510,744	28.91
NRF	6.75	41165	6.75	6.75	6.60	**6.75**	6.70	6.75	-	16,326	10,921	6.69
NSL	22.00	41165	21.90	21.90	20.00	**20.50**	20.50	20.60	(1.50)	40,972	84,769	20.69
OISHI	48.00	41165	48.50	48.50	48.00	**48.25**	47.75	48.25	0.25	84	404	48.05
OSP	26.50	41165	26.50	27.00	26.50	**26.75**	26.50	26.75	0.25	57,671	154,327	26.76
PB	68.50	41165	-	68.75	68.50	**68.75**	68.25	68.75	0.25	13	89	68.52
PLUS	10.50	41165	10.50	10.50	10.10	**10.20**	10.20	10.30	(0.30)	35,673	36,565	10.25
PM	9.60	41165	9.65	9.65	9.45	**9.45**	9.45	9.50	(0.15)	2,707	2,566	9.48
PRG	12.00	41165	12.00	12.00	11.90	**12.00**	11.80	12.00	-	318	381	11.97
RBF	11.60	41165	11.60	11.70	11.30	**11.40**	11.40	11.50	(0.20)	47,527	54,461	11.46
SAPPE	40.25	41165	39.50	40.50	39.50	**39.50**	39.50	40.00	(0.75)	8,720	34,696	39.79
SAUCE	29.00	41165	29.00	29.00	28.75	**28.75**	28.75	29.00	(0.25)	112	322	28.79
SFP	121.00	281065	-	-	-	**-**	121.00	131.00	-	-	-	0
SNNP	20.50	41165	20.70	21.00	20.40	**20.70**	20.70	20.80	0.20	47,875	99,026	20.68
SNP	15.70	41165	15.70	16.00	15.60	**16.00**	15.60	16.00	0.30	149	233	15.66
SORKON	5.30	41165	5.30	5.45	5.30	**5.35**	5.30	5.35	0.05	1,768	952	5.38
SSC	29.25	31165	-	29.25	29.25	**29.25**	29.25	30.50	-	5	15	29.25

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Sunday November 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SSF	8.90	41165	8.80	9.00	8.65	**8.85**	8.65	8.85	(0.05)	43	38	8.8
SST	6.25	41165	-	6.30	6.25	**6.30**	6.25	6.30	0.05	25	16	6.26
SUN	4.72	41165	4.74	4.74	4.68	**4.70**	4.70	4.72	(0.02)	1,439	678	4.71
TC	13.90	41165	14.00	14.10	13.40	**13.50**	13.50	13.60	(0.40)	19,804	26,983	13.63
TFG	5.00	41165	5.10	5.10	4.94	**4.96**	4.96	4.98	(0.04)	192,542	96,275	5
TFMAMA	201.00	21165	-	202.00	198.50	**201.00**	199.00	201.00	-	12	241	201.21
TIPCO	8.80	41165	8.85	8.90	8.75	**8.85**	8.85	8.90	0.05	2,624	2,321	8.84
TKN	7.20	41165	7.20	7.30	7.15	**7.30**	7.25	7.30	0.10	10,976	7,934	7.23
TU	18.00	41165	18.00	18.10	17.70	**17.70**	17.70	17.80	(0.30)	300,036	534,605	17.82
TVO	28.25	41165	28.25	28.50	28.00	**28.00**	28.00	28.25	(0.25)	9,006	25,384	28.19
W	2.24	41165	2.24	2.26	2.14	**2.20**	2.18	2.20	(0.04)	206,136	45,459	2.21
ZEN	16.90	41165	17.40	17.40	16.70	**16.90**	16.80	16.90	-	4,043	6,817	16.86
Health Care Service										-	-	
AHC	17.50	41165	17.80	17.90	17.40	**17.50**	17.40	17.50	-	302	532	17.61
BCH	18.80	41165	18.80	19.00	18.70	**18.80**	18.70	18.80	-	165,800	312,402	18.84
BDMS	30.25	41165	30.25	30.25	29.50	**29.75**	29.75	30.00	(0.50)	481,936	1,438,899	29.86
BH	224.00	41165	225.00	226.00	219.00	**221.00**	221.00	222.00	(3.00)	30,683	679,530	221.47
CHG	3.68	41165	3.66	3.66	3.60	**3.62**	3.62	3.64	(0.06)	264,656	96,281	3.64
CMR	2.74	41165	2.74	2.78	2.68	**2.76**	2.72	2.74	0.02	4,300	1,173	2.73
EKH	8.45	41165	8.50	8.55	8.15	**8.35**	8.35	8.40	(0.10)	150,570	124,726	8.28
KDH	85.50	41165	-	85.25	85.25	**85.25**	85.25	89.75	(0.25)	3	26	85.25
LPH	5.80	41165	5.85	5.85	5.75	**5.80**	5.75	5.85	-	2,110	1,221	5.79
M-CHAI	322.00	41165	322.00	324.00	322.00	**323.00**	322.00	323.00	1.00	253	8,187	323.58
NEW	65.25	31165	-	67.00	67.00	**67.00**	65.50	84.25	1.75	2	13	67
NTV	38.75	41165	39.00	39.00	38.50	**38.75**	38.50	39.00	-	38	147	38.74
PR9	18.30	41165	18.30	18.30	17.80	**18.00**	17.90	18.00	(0.30)	16,786	30,183	17.98
PRINC	6.40	41165	6.45	6.75	6.45	**6.75**	6.70	6.75	0.35	217,249	144,419	6.65
RAM	56.00	41165	55.75	56.50	55.50	**56.25**	56.00	56.25	0.25	7,844	44,043	56.15
RJH	34.75	41165	34.75	34.75	34.50	**34.50**	34.50	34.75	(0.25)	3,422	11,816	34.53
RPH	6.10	41165	6.10	6.20	6.05	**6.15**	6.10	6.15	0.05	16,431	10,092	6.14
SKR	14.30	41165	14.30	14.50	14.10	**14.50**	14.40	14.50	0.20	3,135	4,482	14.3
SVH	476.00	41165	476.00	476.00	476.00	**476.00**	476.00	478.00	-	50	2,380	476
THG	68.25	41165	68.00	70.75	67.75	**70.75**	70.50	70.75	2.50	122,469	850,432	69.44
VIBHA	2.86	41165	2.86	2.86	2.80	**2.86**	2.84	2.86	-	71,877	20,355	2.83
VIH	9.10	41165	9.10	9.10	9.00	**9.10**	9.05	9.10	-	1,793	1,625	9.06
WPH	3.56	41165	3.58	3.58	3.42	**3.48**	3.46	3.48	(0.08)	19,357	6,734	3.48
Tourism & Leisure										-	-	
ASIA	7.50	41165	-	7.40	7.40	**7.40**	7.40	7.45	(0.10)	5	4	7.4
BEYOND	12.80	41165	12.90	13.00	12.80	**12.90**	12.80	12.90	0.10	1,772	2,294	12.94
CENTEL	47.75	41165	48.00	48.50	47.25	**48.50**	48.25	48.50	0.75	52,065	250,129	48.04
CSR	70.00	41165	-	68.50	64.00	**68.00**	65.50	69.75	(2.00)	20	134	67.03
DUSIT	11.40	41165	11.40	11.40	11.20	**11.40**	11.30	11.40	-	1,871	2,125	11.36
ERW	4.52	41165	4.50	4.54	4.44	**4.44**	4.44	4.48	(0.08)	82,014	36,699	4.47
GRAND	0.23	41165	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	826,341	18,988	0.23
LRH	33.00	41165	33.00	33.00	33.00	**33.00**	32.25	33.00	-	172	568	33
MANRIN	25.00	31165	-	25.50	25.50	**25.50**	25.00	26.25	0.50	1	3	25.5
OHTL	480.00	41165	500.00	530.00	490.00	**506.00**	498.00	510.00	26.00	27	1,370	507.26
ROH	3.30	41165	3.34	3.36	3.30	**3.36**	3.34	3.36	0.06	385	129	3.34
SHANG	54.50	41165	54.00	55.75	54.00	**55.75**	54.00	55.75	1.25	84	457	54.35
SHR	3.76	41165	3.78	3.82	3.72	**3.76**	3.76	3.78	-	100,170	37,834	3.78
VRANDA	8.05	41165	8.05	8.05	7.85	**7.85**	7.85	7.90	(0.20)	7,884	6,248	7.92
Home & Office Prod										-	-	
AJA	0.27	41165	0.28	0.28	0.27	**0.27**	0.27	0.28	-	35,194	959	0.27
DTCI	31.25	41165	-	31.00	31.00	**31.00**	31.50	34.00	(0.25)	1	3	31
FANCY	0.80	41165	0.80	0.81	0.79	**0.79**	0.79	0.81	(0.01)	1,213	97	0.8
FTI	2.18	41165	2.20	2.20	2.16	**2.16**	2.16	2.18	(0.02)	4,220	917	2.17
KYE	318.00	41165	-	317.00	317.00	**317.00**	316.00	320.00	(1.00)	1	32	317
L&E	2.16	41165	-	2.20	2.14	**2.18**	2.16	2.18	0.02	2,445	529	2.16
MODERN	3.38	41165	3.36	3.44	3.34	**3.34**	3.36	3.42	(0.04)	887	298	3.36
OGC	23.80	41165	25.00	25.00	24.30	**24.30**	24.00	24.30	0.50	9	22	24.79
ROCK	8.05	41165	-	8.40	8.10	**8.10**	8.10	8.40	0.05	6	5	8.15
SIAM	1.58	41165	1.58	1.59	1.54	**1.59**	1.57	1.59	0.01	551	87	1.58
TCMC	1.85	41165	1.85	1.86	1.84	**1.85**	1.84	1.85	-	10,035	1,852	1.85
TSR	3.80	41165	4.18	4.26	4.02	**4.04**	4.04	4.06	0.24	230,952	95,236	4.12
Insurance										-	-	
AYUD	43.25	41165	42.50	42.75	42.50	**42.50**	42.50	42.75	(0.75)	52	222	42.64
BKI	277.00	41165	276.00	276.00	274.00	**275.00**	275.00	276.00	(2.00)	576	15,825	274.73
BLA	33.50	41165	33.25	33.50	32.50	**33.00**	32.75	33.00	(0.50)	61,081	200,933	32.9
BUI	19.70	41165	-	20.00	19.80	**19.80**	19.80	20.00	0.10	9	18	19.91
CHARAN	28.50	41165	-	28.50	28.50	**28.50**	28.50	29.00	-	5	14	28.5
INSURE	300.00	41165	298.00	338.00	294.00	**329.00**	310.00	329.00	29.00	94	2,958	314.65
KWI	4.16	41165	4.20	4.50	4.18	**4.26**	4.26	4.28	0.10	216,256	94,007	4.35
MTI	128.50	41165	131.00	131.00	126.50	**127.50**	126.00	127.50	(1.00)	31	399	128.68
NKI	34.00	41165	-	34.00	33.50	**33.50**	33.25	33.75	(0.50)	13	44	33.79
NSI	204.00	41165	203.00	204.00	203.00	**204.00**	203.00	204.00	-	147	2,994	203.69
SMK	6.15	41165	6.10	6.50	6.00	**6.15**	6.15	6.25	-	7,891	4,944	6.26
TGH	20.00	31165	-	19.90	19.90	**19.90**	19.90	20.40	(0.10)	12	24	19.9
THRE	1.13	41165	1.15	1.15	1.13	**1.14**	1.13	1.14	0.01	24,944	2,825	1.13
THREL	4.74	41165	4.74	4.80	4.70	**4.72**	4.72	4.78	(0.02)	6,138	2,916	4.75
TIPH	53.75	41165	53.75	53.75	51.75	**51.75**	51.75	52.00	(2.00)	42,615	224,961	52.79
TLI	16.10	41165	16.10	16.20	15.80	**16.00**	15.90	16.00	(0.10)	219,716	351,394	15.99
TQM	39.25	41165	39.25	39.50	38.25	**38.50**	38.50	38.75	(0.75)	24,680	95,721	38.78
TSI	0.34	41165	0.33	0.34	0.33	**0.34**	0.33	0.34	-	9,052	299	0.33
TVI	17.40	41165	17.50	17.50	17.30	**17.40**	17.30	17.40	-	1,348	2,336	17.33
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	13.00	41165	13.00	13.40	13.00	**13.20**	13.20	13.30	0.20	6,468	8,585	13.27
ALUCON	185.00	41165	-	185.00	184.00	**184.00**	184.00	185.00	(1.00)	12	222	184.67
BGC	9.95	41165	10.00	10.00	9.85	**9.95**	9.90	10.00	-	2,203	2,187	9.93
CSC	49.00	41165	-	49.00	48.00	**49.00**	48.25	49.00	-	31	151	48.68
NEP	0.34	41165	-	0.34	0.32	**0.33**	0.32	0.33	(0.01)	11,094	360	0.32
PTL	24.80	41165	25.00	25.50	24.70	**25.25**	25.25	25.50	0.45	16,561	41,593	25.11
SCGP	55.25	41165	55.50	56.00	55.00	**55.25**	55.25	55.50	-	114,477	633,529	55.34
SFLEX	3.28	41165	3.28	3.30	3.26	**3.28**	3.28	3.30	-	8,932	2,928	3.28
SITHAI	1.64	41165	1.64	1.67	1.61	**1.62**	1.61	1.62	(0.02)	128,952	21,086	1.64
SLP	0.72	41165	0.74	0.74	0.71	**0.72**	0.72	0.73	-	2,776	201	0.72
SMPC	14.80	41165	14.70	14.80	14.40	**14.50**	14.40	14.50	(0.30)	16,257	23,584	14.51
SPACK	4.42	41165	4.40	4.54	4.36	**4.42**	4.42	4.44	-	63,870	28,322	4.43
TCOAT	27.75	271065	-	-	-	**-**	25.00	32.00	-	-	-	0
TFI	0.17	41165	0.18	0.18	0.17	**0.17**	0.17	0.18	-	12,467	212	0.17
THIP	45.00	41165	45.00	45.50	44.75	**44.75**	44.75	45.25	(0.25)	429	1,932	45.04
TMD	24.50	41165	-	24.50	24.30	**24.50**	24.50	24.60	-	17	41	24.35
TOPP	157.50	171065	-	-	-	**-**	157.00	159.00	-	-	-	0
TPAC	12.90	41165	12.80	13.00	12.70	**12.90**	12.90	13.00	-	448	576	12.86
TPBI	4.40	41165	5.05	5.10	4.68	**4.70**	4.70	4.74	0.30	110,950	53,886	4.86
TPP	19.90	31165	-	-	-	**-**	19.80	20.10	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Sunday November 06, 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	41165	4.82	4.82	4.80	**4.80**	4.80	4.84	(0.02)	419	202	4.81
BIZ	4.42	41165	4.42	4.46	4.40	**4.40**	4.40	4.42	(0.02)	1,244	548	4.41
DDD	15.50	41165	15.50	15.80	15.40	**15.60**	15.60	15.70	0.10	4,292	6,681	15.57
JCT	80.00	31165	-	-	-	**-**	78.50	82.50	-	-	-	0
KISS	8.75	41165	8.80	8.80	8.70	**8.70**	8.70	8.75	(0.05)	30,467	26,680	8.76
NV	3.10	41165	3.12	3.22	3.12	**3.16**	3.16	3.18	0.06	43,384	13,727	3.16
OCC	11.00	311065	-	11.10	11.10	**11.10**	10.70	12.00	0.10	10	11	11.1
S&J	29.50	31165	-	-	-	**-**	29.25	-	-	-	-	0
STGT	11.40	41165	11.80	11.80	11.40	**11.50**	11.50	11.60	0.10	79,150	91,415	11.55
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	9.40	41165	9.75	9.80	9.40	**9.70**	9.65	9.70	0.30	1,709	1,645	9.63
TOG	9.60	41165	9.75	9.80	9.65	**9.75**	9.75	9.80	0.15	7,712	7,516	9.75
Professional Service										-	-	
BWG	0.75	41165	0.75	0.75	0.74	**0.74**	0.74	0.75	(0.01)	36,376	2,705	0.74
GENCO	0.64	41165	0.63	0.64	0.63	**0.64**	0.63	0.64	-	1,014	64	0.63
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	18.90	41165	19.00	19.10	18.30	**18.90**	18.90	19.00	-	42,736	79,952	18.71
SO	9.55	41165	9.55	9.75	9.55	**9.65**	9.60	9.70	0.10	1,255	1,207	9.62
Property Developme										-	-	
A	4.98	41165	-	5.00	4.96	**5.00**	4.96	5.00	0.02	40	20	4.98
AMATA	19.40	41165	19.50	19.70	19.50	**19.60**	19.50	19.60	0.20	41,062	80,543	19.62
AMATAV	7.45	41165	-	7.55	7.40	**7.40**	7.40	7.50	(0.05)	295	220	7.45
ANAN	1.43	41165	1.44	1.48	1.43	**1.46**	1.45	1.46	0.03	215,905	31,398	1.45
AP	10.20	41165	10.20	10.40	10.20	**10.30**	10.20	10.30	0.10	170,130	175,327	10.31
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.03	41165	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	221,310	451	0.02
ASW	7.90	41165	-	7.95	7.85	**7.90**	7.85	7.90	-	857	677	7.9
AWC	6.00	41165	6.05	6.10	5.90	**5.95**	5.95	6.00	(0.05)	412,728	246,495	5.97
BLAND	1.01	41165	1.01	1.02	1.01	**1.02**	1.01	1.02	0.01	79,888	8,110	1.02
BRI	9.50	41165	9.50	9.50	9.35	**9.35**	9.35	9.40	(0.15)	11,358	10,687	9.41
BROCK	1.64	41165	-	1.65	1.60	**1.63**	1.61	1.63	(0.01)	309	50	1.61
CGD	0.48	41165	0.48	0.49	0.47	**0.48**	0.48	0.49	-	290,172	13,856	0.48
CI	0.89	41165	0.90	0.90	0.88	**0.89**	0.88	0.89	-	10,025	892	0.89
CMC	1.53	41165	-	1.53	1.51	**1.53**	1.52	1.53	-	1,440	219	1.52
CPN	67.50	41165	67.50	67.75	67.00	**67.25**	67.25	67.50	(0.25)	84,371	568,248	67.35
ESTAR	0.36	41165	0.36	0.36	0.35	**0.35**	0.35	0.36	(0.01)	4,535	163	0.36
EVER	0.27	41165	0.27	0.28	0.27	**0.28**	0.27	0.28	0.01	12,268	337	0.27
FPT	15.20	41165	-	15.30	15.10	**15.30**	15.10	15.30	0.10	29	44	15.13
GLAND	2.26	41165	-	2.30	2.16	**2.16**	2.16	2.26	(0.10)	572	129	2.26
J	4.02	41165	4.02	4.02	3.92	**3.96**	3.94	3.96	(0.06)	20,491	8,100	3.95
JCK	0.40	41165	0.40	0.40	0.38	**0.39**	0.38	0.39	(0.01)	226,876	8,850	0.39
KC	0.23	41165	0.23	0.23	0.20	**0.22**	0.21	0.22	(0.01)	503,705	10,707	0.21
LALIN	8.95	41165	9.00	9.00	8.90	**8.95**	8.90	8.95	-	1,207	1,080	8.94
LH	9.20	41165	9.20	9.30	9.20	**9.25**	9.25	9.30	0.05	324,460	300,525	9.26
LPN	4.50	41165	4.50	4.58	4.50	**4.58**	4.56	4.58	0.08	63,954	29,048	4.54
MBK	19.00	41165	19.10	19.10	18.50	**18.60**	18.50	18.60	(0.40)	34,489	64,313	18.65
MJD	1.62	41165	1.61	1.64	1.60	**1.62**	1.60	1.62	-	2,690	434	1.61
MK	2.88	41165	2.88	2.90	2.86	**2.90**	2.86	2.90	0.02	758	218	2.88
NCH	1.59	41165	1.60	1.60	1.57	**1.59**	1.58	1.59	-	18,186	2,876	1.58
NNCL	2.06	41165	2.08	2.08	2.06	**2.08**	2.06	2.08	0.02	182	38	2.08
NOBLE	4.88	41165	4.94	4.94	4.90	**4.92**	4.90	4.92	0.04	32,319	15,891	4.92
NUSA	1.00	41165	1.01	1.01	0.98	**0.99**	0.99	1.00	(0.01)	88,058	8,760	0.99
NVD	2.02	41165	1.99	2.00	1.99	**1.99**	1.99	2.00	(0.03)	2,244	447	1.99
ORI	10.00	41165	10.00	10.10	9.90	**10.00**	10.00	10.10	-	72,470	72,254	9.97
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.72	41165	4.56	4.70	4.50	**4.56**	4.54	4.56	(0.16)	3,475	1,589	4.57
PF	0.40	41165	0.40	0.40	0.39	**0.40**	0.39	0.40	-	8,205	324	0.39
PIN	3.48	41165	-	3.48	3.44	**3.48**	3.44	3.48	-	1,228	426	3.47
PLAT	3.28	41165	3.28	3.32	3.24	**3.26**	3.26	3.28	(0.02)	10,075	3,297	3.27
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.46	41165	1.46	1.48	1.45	**1.45**	1.45	1.47	(0.01)	1,303	190	1.46
PRIN	2.84	41165	2.80	2.84	2.80	**2.84**	2.82	2.84	-	790	222	2.81
PSH	12.40	41165	12.50	12.50	12.30	**12.40**	12.40	12.50	-	5,039	6,254	12.41
QH	2.16	41165	2.18	2.18	2.16	**2.18**	2.16	2.18	0.02	68,684	14,910	2.17
RICHY	0.84	41165	0.83	0.85	0.83	**0.83**	0.83	0.84	(0.01)	1,529	127	0.83
RML	0.74	41165	0.75	0.76	0.74	**0.75**	0.75	0.76	0.01	56,958	4,277	0.75
ROJNA	5.85	41165	5.80	5.90	5.80	**5.80**	5.80	5.85	(0.05)	10,669	6,261	5.87
S	1.85	41165	1.85	1.87	1.85	**1.87**	1.86	1.87	0.02	10,967	2,040	1.86
SA	9.45	41165	9.45	9.45	9.25	**9.25**	9.25	9.30	(0.20)	3,963	3,685	9.3
SAMCO	1.47	41165	1.50	1.50	1.46	**1.48**	1.47	1.48	0.01	1,261	186	1.47
SC	3.86	41165	3.86	3.90	3.78	**3.86**	3.86	3.88	-	141,479	54,363	3.84
SENA	4.24	41165	4.26	4.28	4.18	**4.24**	4.20	4.24	-	27,134	11,447	4.22
SIRI	1.32	41165	1.33	1.35	1.32	**1.35**	1.34	1.35	0.03	826,817	110,524	1.34
SPALI	21.80	41165	21.80	21.90	21.40	**21.60**	21.50	21.60	(0.20)	105,332	226,804	21.53
U	1.60	41165	1.60	1.61	1.51	**1.53**	1.53	1.54	(0.07)	1,219,218	188,086	1.54
UV	3.12	41165	3.12	3.18	3.12	**3.18**	3.16	3.18	0.06	31,643	9,956	3.15
WHA	3.88	41165	3.90	3.96	3.90	**3.94**	3.92	3.94	0.06	1,767,585	694,444	3.93
WIN	1.23	41165	1.24	1.26	1.22	**1.22**	1.22	1.23	(0.01)	7,422	914	1.23
Paper & Printing Mat										-	-	
UTP	16.50	41165	16.50	16.60	16.40	**16.40**	16.40	16.50	(0.10)	1,042	1,712	16.43
Fashion										-	-	
AFC	10.10	41165	10.10	10.40	10.10	**10.40**	10.30	10.40	0.30	297	305	10.28
BTNC	11.80	41165	-	12.00	11.90	**12.00**	11.00	12.00	0.20	2	2	11.95
CPH	36.75	41165	36.75	37.25	36.25	**36.50**	36.50	36.75	(0.25)	6,584	24,147	36.67
CPL	2.74	41165	2.76	2.78	2.72	**2.74**	2.74	2.76	-	2,418	662	2.74
NC	10.10	41165	-	10.10	10.00	**10.10**	9.90	10.10	-	15	15	10.09
PAF	1.59	41165	1.60	1.61	1.59	**1.59**	1.59	1.60	-	887	142	1.6
PDJ	3.36	41165	3.42	3.54	3.36	**3.46**	3.46	3.48	0.10	177,575	61,303	3.45
PG	7.10	41165	-	7.15	7.10	**7.10**	7.10	7.15	-	26	19	7.13
SABINA	24.20	41165	24.20	24.20	23.80	**24.10**	24.10	24.20	(0.10)	18,893	45,326	23.99
SAWANG	12.30	41165	-	12.30	11.00	**12.30**	11.90	12.40	-	17	21	12.21
SUC	29.50	41165	-	29.50	29.00	**29.00**	29.00	29.25	(0.50)	248	725	29.22
TNL	33.50	41165	33.50	33.50	33.50	**33.50**	33.50	33.75	-	378	1,266	33.5
TR	48.00	41165	48.00	48.00	47.50	**48.00**	47.50	48.00	-	18	86	47.88
TTI	30.00	31165	-	-	-	**-**	28.25	31.00	-	-	-	0
TTT	48.75	41165	47.75	47.75	47.75	**47.75**	47.75	48.50	(1.00)	3	14	47.75
UPF	55.25	41165	-	55.25	55.00	**55.00**	54.75	55.50	(0.25)	7	39	55.14
WACOAL	34.00	11165	33.75	33.75	33.00	**33.75**	33.25	33.75	(0.25)	10	33	33.38
WFX	6.15	41165	6.20	6.20	6.00	**6.05**	6.05	6.10	(0.10)	6,705	4,068	6.07
Transportation & Log										-	-	
AAV	3.18	41165	3.20	3.22	3.14	**3.16**	3.14	3.16	(0.02)	223,936	71,078	3.17
AOT	74.50	41165	74.50	74.75	74.00	**74.00**	74.00	74.25	(0.50)	197,129	1,464,125	74.27
ASIMAR	1.93	41165	-	1.97	1.93	**1.93**	1.93	1.95	-	3,152	613	1.95
B	0.46	41165	0.46	0.47	0.45	**0.45**	0.45	0.46	(0.01)	52,951	2,417	0.46
BA	13.60	41165	13.60	13.70	13.10	**13.30**	13.30	13.40	(0.30)	67,063	89,613	13.36
BEM	9.25	41165	9.25	9.30	9.25	**9.25**	9.25	9.30	-	230,117	212,997	9.26

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Sunday November 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIOTEC	1.01	41165	1.01	1.02	1.00	**1.00**	1.00	1.01	(0.01)	57,099	5,722	1
BTS	8.20	41165	8.20	8.25	8.20	**8.20**	8.20	8.25	-	159,027	130,492	8.21
BTSGIF	4.00	41165	3.98	4.02	3.96	**4.00**	4.00	4.02	-	17,317	6,912	3.99
DMT	10.40	41165	10.40	10.40	10.30	**10.30**	10.30	10.40	(0.10)	5,456	5,625	10.31
III	13.60	41165	13.70	13.90	13.70	**13.80**	13.80	13.90	0.20	17,759	24,511	13.8
JWD	19.60	41165	19.60	20.10	19.60	**19.90**	19.80	19.90	0.30	92,254	184,162	19.96
KEX	17.90	41165	18.00	18.00	17.60	**17.70**	17.70	17.80	(0.20)	14,832	26,354	17.77
KIAT	0.47	41165	0.46	0.47	0.46	**0.46**	0.46	0.47	(0.01)	3,972	184	0.46
KWC	244.00	41165	-	-	-	**-**	244.00	249.00	-	-	-	0
MENA	1.48	41165	1.48	1.50	1.47	**1.48**	1.48	1.49	-	9,828	1,458	1.48
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.66	41165	3.66	3.66	3.64	**3.66**	3.64	3.66	-	2,596	946	3.65
PORT	2.20	41165	2.18	2.20	2.16	**2.20**	2.20	2.22	-	1,698	371	2.18
PRM	6.60	41165	6.65	6.85	6.65	**6.70**	6.65	6.70	0.10	142,073	95,965	6.75
PSL	14.60	41165	14.60	14.80	14.40	**14.70**	14.60	14.70	0.10	147,443	215,561	14.62
RCL	28.50	41165	28.50	29.25	28.50	**28.75**	28.75	29.00	0.25	46,667	134,670	28.86
TFFIF	7.35	41165	7.35	7.45	7.35	**7.40**	7.35	7.40	0.05	10,106	7,470	7.39
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.15	21165	-	7.20	7.20	**7.20**	7.10	7.25	0.05	3	2	7.2
TTA	8.10	41165	8.10	8.30	8.05	**8.15**	8.10	8.15	0.05	113,148	92,377	8.16
WICE	11.80	41165	11.90	12.00	11.60	**11.70**	11.70	11.80	(0.10)	42,998	50,512	11.75
Automotive										-	-	
3K-BAT	64.75	41165	-	65.00	65.00	**65.00**	63.00	65.00	0.25	6	39	65
ACG	1.62	41165	1.61	1.62	1.59	**1.62**	1.60	1.62	-	435	70	1.6
AH	30.25	41165	30.50	30.50	29.25	**29.75**	29.75	30.00	(0.50)	21,919	65,445	29.86
CWT	2.80	41165	2.80	2.84	2.72	**2.74**	2.74	2.76	(0.06)	28,901	8,006	2.77
EASON	1.40	41165	1.40	1.41	1.39	**1.40**	1.40	1.41	-	11,046	1,550	1.4
GYT	175.00	41165	-	179.00	179.00	**179.00**	176.00	179.50	4.00	1	18	179
HFT	6.50	41165	6.60	6.70	6.50	**6.60**	6.60	6.65	0.10	11,989	7,899	6.59
IHL	3.46	41165	3.46	3.48	3.40	**3.40**	3.38	3.42	(0.06)	872	298	3.42
INGRS	0.64	41165	0.64	0.64	0.63	**0.64**	0.63	0.64	-	6,919	438	0.63
IRC	14.10	41165	14.20	14.30	14.00	**14.10**	14.10	14.30	-	97	137	14.14
PCSGH	4.94	41165	-	5.00	4.96	**4.96**	4.94	4.96	0.02	172	85	4.97
SAT	21.10	41165	21.20	21.80	21.10	**21.30**	21.30	21.40	0.20	30,501	65,564	21.5
SPG	16.50	41165	-	16.30	16.20	**16.20**	16.20	16.50	(0.30)	3	5	16.27
STANLY	185.50	41165	186.00	186.00	181.00	**185.50**	185.50	186.00	-	989	18,158	183.6
TKT	2.74	41165	2.76	2.82	2.66	**2.70**	2.68	2.70	(0.04)	39,724	10,912	2.75
TNPC	2.24	41165	-	2.28	2.22	**2.22**	2.22	2.26	(0.02)	3,263	730	2.24
TRU	7.10	41165	7.15	7.30	6.95	**7.05**	7.00	7.05	(0.05)	17,549	12,445	7.09
TSC	13.10	41165	-	13.10	13.00	**13.10**	13.00	13.10	-	5	7	13.08
Industrial Materials										-	-	
ALLA	1.40	41165	1.38	1.41	1.38	**1.40**	1.38	1.40	-	1,409	196	1.39
ASEFA	3.70	41165	3.70	3.84	3.68	**3.70**	3.70	3.72	-	12,997	4,844	3.73
CPT	0.79	41165	0.79	0.80	0.79	**0.79**	0.79	0.80	-	2,197	174	0.79
CRANE	1.55	41165	1.55	1.56	1.47	**1.48**	1.48	1.49	(0.07)	118,979	17,929	1.51
CTW	5.90	41165	-	5.90	5.85	**5.85**	5.80	5.85	(0.05)	801	469	5.85
FMT	31.75	41165	-	32.00	31.00	**31.50**	31.50	32.00	(0.25)	129	404	31.31
HTECH	4.04	41165	4.04	4.06	4.02	**4.06**	4.04	4.06	0.02	1,057	426	4.03
KKC	0.44	41165	0.45	0.45	0.43	**0.44**	0.43	0.44	-	392	17	0.44
PK	1.86	41165	1.85	1.86	1.84	**1.85**	1.84	1.85	(0.01)	595	110	1.85
SNC	17.00	41165	15.60	15.80	15.30	**15.50**	15.40	15.50	(1.50)	53,019	82,396	15.54
STARK	3.42	41165	3.42	3.42	3.30	**3.32**	3.32	3.34	(0.10)	251,349	84,613	3.37
TCJ	4.38	41165	4.44	4.44	4.38	**4.40**	4.40	4.42	0.02	473	209	4.41
TPCS	22.00	31165	22.00	22.00	21.40	**21.40**	21.40	21.80	(0.60)	83	179	21.52
VARO	7.10	41165	-	7.15	7.05	**7.15**	7.05	7.15	0.05	120	85	7.07
Property Fund & REI										-	-	
AIMCG	5.05	41165	5.00	5.10	4.98	**5.05**	5.00	5.05	-	697	350	5.02
AIMIRT	11.80	41165	11.80	11.90	11.80	**11.90**	11.80	11.90	0.10	273	325	11.9
ALLY	7.55	41165	7.65	7.65	7.55	**7.55**	7.55	7.60	-	476	361	7.59
AMATAR	6.70	41165	6.70	6.70	6.65	**6.70**	6.65	6.70	-	170	113	6.66
B-WORK	9.95	41165	9.95	9.95	9.95	**9.95**	9.90	9.95	-	349	347	9.95
BAREIT	10.30	41165	10.30	10.40	10.20	**10.30**	10.30	10.40	-	15,622	16,091	10.3
BKKCP	10.30	41165	-	-	-	**-**	10.20	10.40	-	-	-	0
BOFFICE	7.85	41165	7.80	7.90	7.75	**7.90**	7.85	7.90	0.05	2,977	2,325	7.81
CPNCG	11.50	41165	11.50	11.60	11.40	**11.60**	11.50	11.60	0.10	4,467	5,136	11.5
CPNREIT	18.60	41165	18.60	18.70	18.60	**18.70**	18.60	18.70	0.10	12,460	23,202	18.62
CPTGF	7.20	41165	7.20	7.20	7.15	**7.20**	7.15	7.20	-	237	170	7.19
CTARAF	5.35	41165	-	5.35	5.30	**5.35**	5.30	5.35	-	196	104	5.3
DREIT	6.25	41165	6.30	6.30	6.10	**6.25**	6.25	6.30	-	4,249	2,648	6.23
ERWPF	4.20	41165	4.20	4.20	4.20	**4.20**	4.18	4.20	-	559	235	4.2
FTREIT	10.20	41165	10.20	10.20	10.00	**10.10**	10.00	10.10	(0.10)	10,663	10,773	10.1
FUTUREPF	13.70	41165	-	13.90	13.70	**13.90**	13.70	13.90	0.20	236	326	13.8
GAHREIT	7.95	41165	-	8.00	7.95	**7.95**	7.95	8.00	-	1,422	1,132	7.96
GROREIT	9.60	41165	-	9.70	9.65	**9.70**	9.65	9.70	0.10	49	47	9.67
GVREIT	8.80	41165	-	8.95	8.80	**8.85**	8.80	8.85	0.05	3,091	2,743	8.87
HPF	4.74	41165	4.74	4.74	4.70	**4.72**	4.70	4.72	(0.02)	309	146	4.72
IMPACT	12.40	41165	12.50	12.50	12.20	**12.30**	12.20	12.30	(0.10)	2,077	2,557	12.31
INETREIT	11.60	41165	11.60	11.60	11.50	**11.60**	11.50	11.60	-	2,456	2,837	11.55
KPNPF	5.00	41165	-	5.00	5.00	**5.00**	4.96	5.00	-	9	5	5
KTBSTMR	8.95	41165	8.95	8.95	8.95	**8.95**	8.85	8.95	-	318	285	8.95
LHHOTEL	11.00	41165	11.00	11.00	10.90	**11.00**	11.00	11.10	-	1,197	1,316	11
LHPF	5.80	41165	-	5.90	5.85	**5.85**	5.85	5.90	0.05	8,587	5,023	5.85
LHSC	10.40	41165	10.50	10.50	10.30	**10.50**	10.30	10.50	0.10	194	201	10.36
LPF	13.20	41165	13.30	13.30	13.10	**13.10**	13.10	13.20	(0.10)	5,515	7,270	13.18
LUXF	7.60	41165	-	7.70	7.00	**7.70**	7.25	7.65	0.10	245	175	7.12
M-II	7.35	31165	7.40	7.40	7.40	**7.40**	7.30	7.40	0.05	2	1	7.4
M-PAT	3.82	41165	-	3.86	3.86	**3.86**	3.60	3.88	0.04	10	4	3.86
M-STOR	6.15	281065	-	-	-	**-**	6.00	6.10	-	-	-	0
MIPF	13.60	211065	-	-	-	**-**	13.10	13.70	-	-	-	0
MIT	2.68	41165	-	2.68	2.66	**2.68**	2.66	2.70	-	654	174	2.66
MJLF	6.25	41165	6.35	6.35	6.30	**6.35**	6.30	6.35	0.10	707	446	6.31
MNIT	1.71	41165	-	1.71	1.68	**1.71**	1.69	1.71	-	7	1	1.71
MNIT2	5.00	271065	-	-	-	**-**	4.70	5.00	-	-	-	0
MNRF	2.86	41165	-	2.86	2.86	**2.86**	2.86	2.88	-	100	29	2.86
POPF	11.50	41165	11.50	11.50	11.50	**11.50**	11.40	11.50	-	4,860	5,589	11.5
PPF	11.30	41165	-	11.30	11.30	**11.30**	11.20	11.30	-	82	93	11.3
PROSPECT	9.50	41165	-	9.50	9.50	**9.50**	9.45	9.50	-	2	2	9.5
QHHR	5.55	41165	-	5.60	5.55	**5.60**	5.55	5.60	0.05	237	132	5.55
QHOP	2.22	41165	-	2.28	2.22	**2.28**	2.28	2.30	0.06	139	32	2.27
QHPF	9.55	41165	9.55	9.60	9.50	**9.55**	9.55	9.60	-	2,132	2,035	9.55
SHREIT	3.04	41165	3.18	3.22	3.10	**3.10**	3.10	3.14	0.06	1,164	366	3.14
SIRIP	8.05	21165	-	8.15	8.10	**8.10**	7.50	8.15	0.05	2	2	8.13
SPRIME	6.85	41165	6.80	6.85	6.80	**6.85**	6.85	6.90	-	493	338	6.85
SRIPANWA	7.25	41165	7.30	7.35	7.30	**7.35**	7.25	7.35	0.10	20	15	7.3
SSPF	7.20	41165	-	7.25	7.10	**7.25**	7.15	7.25	0.05	301	214	7.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Sunday November 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SSTRT	5.70	41165	-	5.80	5.70	**5.75**	5.75	5.80	0.05	1,191	685	5.75
TIF1	8.95	41165	-	-	-	**-**	8.80	8.95	-	-	-	0
TLHPF	7.70	41165	-	7.65	7.65	**7.65**	7.60	7.70	(0.05)	100	77	7.65
TNPF	1.80	41165	-	-	-	**-**	1.78	1.83	-	-	-	0
TPRIME	8.15	41165	-	8.15	8.10	**8.15**	8.15	8.20	-	360	293	8.14
TTLPF	22.70	31165	-	-	-	**-**	22.60	22.80	-	-	-	0
TU-PF	0.90	41165	-	0.98	0.84	**0.96**	0.87	0.96	0.06	5	-	0.94
URBNPF	2.30	41165	-	-	-	**-**	2.20	2.30	-	-	-	0
WHABT	8.05	41165	-	8.10	8.05	**8.05**	8.00	8.10	-	23	19	8.06
WHAIR	7.35	41165	-	7.35	7.30	**7.30**	7.30	7.35	(0.05)	4,916	3,610	7.34
WHART	10.10	41165	10.20	10.30	10.00	**10.30**	10.20	10.30	0.20	38,781	39,493	10.18
Steel and Metal Proc										-	-	
2S	3.32	41165	3.32	3.34	3.32	**3.34**	3.30	3.34	0.02	460	153	3.32
AMC	3.04	41165	3.06	3.06	3.02	**3.02**	3.02	3.04	(0.02)	904	275	3.04
BSBM	0.95	41165	0.95	0.96	0.94	**0.94**	0.94	0.95	(0.01)	9,274	880	0.95
CEN	2.86	41165	-	2.88	2.82	**2.88**	2.82	2.88	0.02	248	70	2.83
CITY	2.28	41165	-	2.28	2.24	**2.28**	2.24	2.28	-	129	29	2.24
CSP	1.45	41165	1.47	1.49	1.45	**1.47**	1.47	1.48	0.02	1,380	204	1.48
GJS	0.37	41165	0.36	0.38	0.36	**0.37**	0.37	0.38	-	119,802	4,410	0.37
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.15	41165	1.15	1.18	1.15	**1.17**	1.17	1.18	0.02	76,784	8,979	1.17
LHK	4.86	41165	4.86	4.94	4.86	**4.92**	4.92	4.94	0.06	3,823	1,877	4.91
MCS	9.55	41165	9.60	9.60	9.45	**9.45**	9.45	9.55	(0.10)	13,451	12,804	9.52
MILL	0.84	41165	0.84	0.84	0.82	**0.82**	0.82	0.83	(0.02)	15,297	1,271	0.83
PAP	3.80	41165	3.80	3.88	3.80	**3.80**	3.80	3.84	-	1,731	664	3.83
PERM	1.30	41165	1.31	1.32	1.29	**1.31**	1.30	1.31	0.01	3,203	416	1.3
SAM	0.80	41165	0.80	0.80	0.79	**0.79**	0.79	0.80	(0.01)	5,432	431	0.79
SMIT	4.80	41165	4.80	4.84	4.76	**4.82**	4.78	4.82	0.02	3,085	1,475	4.78
SSSC	2.82	41165	2.80	2.82	2.80	**2.80**	2.80	2.82	(0.02)	202	57	2.8
TGPRO	0.28	41165	0.28	0.29	0.27	**0.28**	0.27	0.28	-	73,663	2,060	0.28
THE	1.71	41165	-	1.72	1.70	**1.72**	1.71	1.72	0.01	451	77	1.72
TMT	7.60	41165	7.60	7.65	7.55	**7.60**	7.55	7.60	-	2,958	2,248	7.6
TSTH	1.03	41165	1.04	1.04	1.02	**1.04**	1.03	1.04	0.01	18,627	1,917	1.03
TWP	3.22	41165	-	3.28	3.16	**3.18**	3.18	3.22	(0.04)	791	254	3.21
TYCN	2.84	41165	-	2.84	2.80	**2.82**	2.80	2.84	(0.02)	36	10	2.81
Construction Service										-	-	
APCS	5.00	41165	4.94	5.00	4.90	**4.98**	4.90	4.98	(0.02)	596	295	4.95
BJCHI	1.83	41165	1.84	1.85	1.83	**1.84**	1.83	1.84	0.01	2,177	400	1.84
BKD	2.42	41165	2.40	2.44	2.40	**2.40**	2.38	2.40	(0.02)	3,677	885	2.41
CIVIL	3.16	41165	3.16	3.24	3.16	**3.16**	3.16	3.18	-	19,175	6,111	3.19
CK	23.30	41165	23.50	23.70	23.30	**23.30**	23.30	23.40	-	64,191	150,505	23.45
CNT	1.62	41165	1.64	1.64	1.62	**1.62**	1.61	1.64	-	80	13	1.62
EMC	0.17	41165	0.17	0.18	0.16	**0.17**	0.16	0.17	-	127,806	2,151	0.17
ITD	1.91	41165	1.91	1.94	1.91	**1.93**	1.93	1.94	0.02	101,621	19,579	1.93
NWR	0.79	41165	0.79	0.79	0.77	**0.78**	0.78	0.79	(0.01)	26,090	2,041	0.78
PLE	0.71	41165	0.71	0.71	0.70	**0.71**	0.70	0.71	-	11,776	824	0.7
PREB	8.30	41165	8.30	8.30	8.25	**8.25**	8.25	8.30	(0.05)	677	560	8.27
PYLON	4.28	41165	4.28	4.28	4.22	**4.26**	4.24	4.28	(0.02)	2,956	1,255	4.25
RT	1.55	41165	1.54	1.56	1.53	**1.54**	1.54	1.55	(0.01)	5,735	886	1.54
SEAFCO	3.46	41165	3.42	3.46	3.38	**3.40**	3.40	3.44	(0.06)	4,414	1,504	3.41
SQ	1.99	41165	1.98	2.02	1.96	**2.00**	2.00	2.02	0.01	50,427	10,063	2
SRICHA	10.40	41165	10.30	10.40	10.00	**10.00**	10.00	10.10	(0.40)	4,364	4,429	10.15
STEC	11.80	41165	11.90	12.10	11.80	**12.00**	11.90	12.00	0.20	62,134	74,539	12
STI	5.10	41165	5.05	5.25	5.05	**5.15**	5.10	5.15	0.05	1,248	637	5.1
STPI	4.76	41165	4.76	4.82	4.68	**4.76**	4.74	4.76	-	38,616	18,407	4.77
SYNTEC	1.58	41165	-	1.59	1.57	**1.57**	1.57	1.59	(0.01)	3,392	535	1.58
TEAMG	16.70	41165	16.90	18.00	16.80	**17.90**	17.90	18.00	1.20	112,540	197,701	17.57
TEKA	3.46	41165	3.50	3.52	3.48	**3.48**	3.48	3.50	0.02	14,481	5,069	3.5
TPOLY	1.47	41165	1.47	1.47	1.45	**1.47**	1.45	1.47	-	422	62	1.46
TRC	0.27	41165	0.27	0.27	0.26	**0.27**	0.26	0.27	-	48,625	1,287	0.26
TRITN	0.21	41165	0.21	0.21	0.20	**0.21**	0.20	0.21	-	165,050	3,428	0.21
TTCL	4.44	41165	4.46	4.48	4.40	**4.42**	4.40	4.42	(0.02)	12,794	5,666	4.43
UNIQ	4.50	41165	4.50	4.54	4.48	**4.50**	4.48	4.50	-	4,294	1,931	4.5
WGE	1.48	41165	1.48	1.49	1.46	**1.47**	1.47	1.48	(0.01)	3,412	503	1.47

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Sunday November 06, 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	5.70	41165	5.60	5.70	5.50	**5.55**	5.55	5.60	(0.15)	3,167.00	1,779.00	5.00
AU	11.30	41165	11.20	11.20	10.90	**11.00**	11.00	11.10	(0.30)	44,324.00	48,891.00	11.00
JCKH	0.16	41165	0.15	0.17	0.15	**0.16**	0.16	0.17	-	64,044.00	1,040.00	-
KASET	1.83	41165	1.83	1.84	1.82	**1.83**	1.83	1.84	-	1,745.00	320.00	1.00
MUD	2.58	41165	2.54	2.54	2.50	**2.52**	2.52	2.54	(0.06)	1,779.00	451.00	2.00
TACC	6.80	41165	6.85	6.90	6.75	**6.80**	6.80	6.85	-	25,535.00	17,402.00	6.00
TMILL	4.02	41165	4.02	4.02	3.96	**3.96**	3.96	4.00	(0.06)	5,108.00	2,040.00	3.00
XO	12.40	41165	12.60	12.70	12.40	**12.60**	12.50	12.60	0.20	6,776.00	8,510.00	12.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.54	41165	1.55	1.55	1.50	**1.50**	1.50	1.52	(0.04)	52,779.00	7,985.00	1.00
BGT	1.64	41165	1.64	1.64	1.58	**1.60**	1.60	1.61	(0.04)	26,171.00	4,207.00	1.00
DOD	4.84	41165	4.84	4.96	4.84	**4.90**	4.88	4.90	0.06	29,361.00	14,406.00	4.00
ECF	1.78	41165	1.78	1.78	1.76	**1.78**	1.77	1.78	-	45,682.00	8,118.00	1.00
EFORL	0.49	41165	0.49	0.51	0.49	**0.50**	0.50	0.51	0.01	225,625.00	11,320.00	-
HPT	1.15	41165	1.16	1.17	1.14	**1.15**	1.15	1.16	-	89,446.00	10,317.00	1.00
IP	16.00	41165	16.00	16.00	15.60	**15.80**	15.70	15.80	(0.20)	5,926.00	9,328.00	15.00
JSP	3.50	41165	3.52	3.54	3.50	**3.52**	3.50	3.52	0.02	4,061.00	1,426.00	3.00
JUBILE	28.75	41165	28.75	29.50	28.75	**29.25**	28.75	29.25	0.50	352.00	1,021.00	29.00
MOONG	2.62	41165	2.62	2.66	2.62	**2.64**	2.62	2.64	0.02	1,664.00	438.00	2.00
NPK	13.50	41165	-	15.00	15.00	**15.00**	15.20	15.50	1.50	3.00	5.00	15.00
SMD	8.65	41165	8.70	8.70	8.65	**8.70**	8.65	8.70	0.05	2,311.00	2,001.00	8.00
TM	2.72	41165	2.70	2.72	2.70	**2.72**	2.70	2.72	-	456.00	123.00	2.00
WINMED	4.50	41165	4.48	4.56	4.48	**4.52**	4.50	4.52	0.02	1,298.00	588.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.58	41165	0.58	0.58	0.56	**0.56**	0.56	0.58	(0.02)	1,720.00	98.00	-
AF	0.97	41165	0.97	0.98	0.96	**0.96**	0.96	0.97	(0.01)	3,127.00	301.00	-
AIRA	2.00	41165	-	2.00	2.00	**2.00**	2.00	2.02	-	5,000.00	1,000.00	2.00
ASN	3.76	41165	3.74	3.76	3.64	**3.68**	3.68	3.70	(0.08)	1,199.00	443.00	3.00
BROOK	0.49	41165	0.50	0.51	0.49	**0.50**	0.49	0.50	0.01	121,302.00	6,060.00	-
GCAP	1.30	41165	1.27	1.32	1.27	**1.29**	1.29	1.30	(0.01)	19,839.00	2,583.00	1.00
KCC	7.45	41165	7.45	7.55	7.35	**7.40**	7.40	7.45	(0.05)	29,774.00	22,131.00	7.00
LIT	1.80	41165	1.79	1.81	1.77	**1.78**	1.78	1.79	(0.02)	5,256.00	939.00	1.00
MITSIB	1.09	41165	1.11	1.21	1.10	**1.13**	1.13	1.14	0.04	154,209.00	17,917.00	1.00
SGF	0.80	41165	0.81	0.81	0.79	**0.80**	0.79	0.80	-	3,419.00	273.00	-
TQR	11.60	41165	11.50	11.60	11.50	**11.60**	11.50	11.70	-	191.00	220.00	11.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.39	41165	1.39	1.40	1.39	**1.39**	1.38	1.39	-	1,249.00	174.00	1.00
BM	4.62	41165	-	4.68	4.56	**4.64**	4.62	4.64	0.02	48,744.00	22,564.00	4.00
CHO	0.51	41165	0.51	0.51	0.49	**0.50**	0.49	0.50	(0.01)	99,069.00	4,939.00	-
CHOW	3.32	41165	-	3.48	3.32	**3.32**	3.32	3.36	-	311.00	105.00	3.00
CIG	0.51	41165	0.51	0.51	0.50	**0.51**	0.50	0.51	-	17,551.00	880.00	-
COLOR	1.68	41165	1.67	1.70	1.67	**1.68**	1.68	1.69	-	1,618.00	271.00	1.00
CPR	6.15	41165	6.10	6.15	6.05	**6.10**	6.05	6.10	(0.05)	2,857.00	1,745.00	6.00
FPI	3.74	41165	3.78	3.82	3.70	**3.74**	3.74	3.76	-	19,978.00	7,515.00	3.00
GTB	0.76	41165	-	0.77	0.75	**0.76**	0.76	0.77	-	156.00	12.00	-
KCM	0.66	41165	-	0.66	0.64	**0.65**	0.65	0.66	(0.01)	3,483.00	225.00	-
KUMWEL	2.46	41165	-	2.50	2.44	**2.46**	2.46	2.48	-	2,155.00	530.00	2.00
KWM	2.80	41165	2.80	2.84	2.74	**2.78**	2.78	2.80	(0.02)	50,843.00	14,169.00	2.00
MBAX	5.10	41165	5.15	5.30	5.15	**5.25**	5.20	5.25	0.15	7,893.00	4,119.00	5.00
MGT	3.66	41165	3.66	3.68	3.64	**3.64**	3.64	3.66	(0.02)	1,390.00	507.00	3.00
NDR	2.48	41165	-	2.48	2.42	**2.48**	2.44	2.48	-	101.00	25.00	2.00
PACO	2.78	41165	2.76	2.78	2.74	**2.78**	2.76	2.78	-	9,006.00	2,483.00	2.00
PDG	3.54	41165	-	3.54	3.50	**3.50**	3.50	3.54	(0.04)	67.00	24.00	3.00
PIMO	3.52	41165	3.56	3.56	3.50	**3.52**	3.52	3.54	-	15,818.00	5,580.00	3.00
PJW	5.05	41165	5.05	5.10	4.98	**5.05**	5.00	5.05	-	350,585.00	176,490.00	5.00
PPM	2.34	41165	2.36	2.40	2.34	**2.34**	2.34	2.36	-	10,003.00	2,363.00	2.00
PRAPAT	1.35	41165	1.34	1.42	1.34	**1.40**	1.40	1.41	0.05	21,023.00	2,925.00	1.00
RWI	1.08	41165	1.09	1.09	1.07	**1.07**	1.07	1.08	(0.01)	2,950.00	319.00	1.00
SALEE	1.40	41165	1.41	1.42	1.36	**1.38**	1.38	1.39	(0.02)	37,201.00	5,169.00	1.00
SANKO	1.30	41165	1.30	1.30	1.28	**1.28**	1.28	1.30	(0.02)	1,076.00	139.00	1.00
SELIC	3.06	41165	3.08	3.14	3.06	**3.08**	3.08	3.10	0.02	29,730.00	9,201.00	3.00
SFT	5.00	41165	5.00	5.05	4.96	**5.00**	4.98	5.00	-	522.00	260.00	4.00
STP	15.10	41165	15.40	15.40	14.90	**15.00**	14.90	15.00	(0.10)	3,114.00	4,696.00	15.00
SWC	6.90	41165	-	6.90	6.80	**6.80**	6.80	6.85	(0.10)	86.00	59.00	6.00
TMC	2.28	41165	2.28	2.38	2.28	**2.30**	2.30	2.32	0.02	11,482.00	2,674.00	2.00
TMI	1.70	41165	1.73	1.73	1.65	**1.71**	1.71	1.72	0.01	47,241.00	7,924.00	1.00
TMW	33.00	41165	-	32.50	32.50	**32.50**	32.75	33.00	(0.50)	3.00	10.00	32.00
TPLAS	3.10	41165	3.12	3.20	3.10	**3.16**	3.14	3.16	0.06	19,995.00	6,294.00	3.00
TRV	4.24	41165	4.20	4.32	4.20	**4.28**	4.28	4.30	0.04	3,067.00	1,305.00	4.00
UBIS	4.14	41165	4.14	4.18	4.12	**4.12**	4.12	4.14	(0.02)	1,212.00	501.00	4.00
UEC	1.60	41165	1.60	1.60	1.58	**1.59**	1.58	1.59	(0.01)	827.00	131.00	1.00
UKEM	1.78	41165	1.78	1.80	1.77	**1.78**	1.77	1.78	-	25,144.00	4,486.00	1.00
UREKA	1.51	41165	1.51	1.52	1.47	**1.48**	1.48	1.49	(0.03)	123,297.00	18,383.00	1.00
YUASA	14.00	41165	-	14.20	13.80	**13.90**	13.90	14.10	(0.10)	132.00	184.00	13.00
ZIGA	4.44	41165	4.46	4.64	4.46	**4.54**	4.54	4.56	0.10	930,525.00	422,693.00	4.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	4.16	41165	3.94	3.98	3.84	**3.90**	3.90	3.92	(0.26)	70,826.00	27,537.00	3.00
A5	2.76	41165	2.72	2.80	2.72	**2.76**	2.74	2.76	-	72,772.00	20,076.00	2.00
ALL	0.68	41165	0.68	0.73	0.66	**0.73**	0.72	0.73	0.05	439,789.00	30,981.00	-
ARIN	5.95	41165	6.00	6.10	5.95	**6.00**	5.95	6.00	0.05	23,002.00	13,872.00	6.00
ARROW	7.40	41165	-	7.45	7.40	**7.40**	7.35	7.40	-	288.00	213.00	7.00
BC	1.47	41165	-	1.49	1.42	**1.47**	1.45	1.47	-	2,040.00	293.00	1.00
BLESS	1.15	41165	1.16	1.18	1.14	**1.16**	1.15	1.16	0.01	35,621.00	4,134.00	1.00
BSM	0.33	41165	0.33	0.33	0.32	**0.32**	0.32	0.33	(0.01)	6,504.00	209.00	-
BTW	0.84	41165	0.84	0.85	0.82	**0.83**	0.82	0.83	(0.01)	9,091.00	756.00	-
CAZ	5.05	41165	5.10	5.10	5.00	**5.00**	5.00	5.05	(0.05)	9,037.00	4,568.00	5.00
CHEWA	0.85	41165	0.85	0.86	0.82	**0.83**	0.83	0.84	(0.02)	9,982.00	837.00	-
CPANEL	7.95	41165	8.05	8.05	7.70	**7.80**	7.80	7.90	(0.15)	4,642.00	3,647.00	7.00
CRD	0.96	41165	0.96	0.97	0.94	**0.94**	0.94	0.96	(0.02)	4,684.00	444.00	-
DHOUSE	0.78	41165	0.79	0.80	0.78	**0.78**	0.78	0.79	-	744.00	59.00	-
DIMET	0.52	41165	0.52	0.52	0.50	**0.52**	0.51	0.52	-	18,034.00	927.00	-
DPAINT	12.00	41165	12.00	12.20	11.50	**11.60**	11.60	11.70	(0.40)	26,596.00	31,336.00	11.00
FLOYD	1.37	41165	-	1.37	1.36	**1.37**	1.36	1.38	-	1,167.00	160.00	1.00
HYDRO	1.03	41165	1.04	1.04	1.00	**1.02**	1.02	1.03	(0.01)	705.00	72.00	1.00
IND	1.73	41165	1.73	1.74	1.72	**1.73**	1.73	1.74	-	4,168.00	720.00	1.00
JAK	1.50	41165	-	1.50	1.49	**1.50**	1.50	1.51	-	88.00	13.00	1.00
K	1.62	41165	-	1.64	1.61	**1.61**	1.61	1.63	(0.01)	2,419.00	391.00	1.00
KUN	2.44	41165	2.42	2.48	2.42	**2.46**	2.42	2.46	0.02	5,395.00	1,320.00	2.00
META	0.36	41165	0.36	0.37	0.36	**0.37**	0.36	0.37	0.01	16,263.00	586.00	-
PPS	0.59	41165	0.59	0.59	0.58	**0.59**	0.58	0.59	-	3,440.00	201.00	-
PROS	2.26	41165	2.30	2.30	2.24	**2.24**	2.24	2.26	(0.02)	1,263.00	285.00	2.00
PROUD	2.16	41165	2.18	2.22	2.16	**2.20**	2.18	2.20	0.04	13,693.00	2,984.00	2.00
PSG	1.38	41165	1.39	1.46	1.38	**1.45**	1.44	1.45	0.07	1,203,103.00	172,140.00	1.00
SENAJ	1.24	41165	1.25	1.26	1.23	**1.25**	1.24	1.25	0.01	259,085.00	32,339.00	1.00
SK	1.05	41165	1.06	1.07	1.05	**1.05**	1.05	1.06	-	7,235.00	766.00	1.00
SMART	0.70	41165	0.70	0.71	0.69	**0.71**	0.69	0.71	0.01	1,889.00	132.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.75	41165	0.75	0.76	0.75	**0.75**	0.75	0.76	-	696.00	52.00	-
TAPAC	3.16	41165	3.16	3.20	3.04	**3.10**	3.10	3.12	(0.06)	5,001.00	1,556.00	3.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Sunday November 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THANA	2.94	41165	2.96	2.96	2.90	**2.90**	2.90	2.92	(0.04)	6,174.00	1,802.00	2.00
TIGER	2.04	41165	2.02	2.08	2.02	**2.06**	2.04	2.06	0.02	1,020.00	208.00	2.00
TITLE	1.65	41165	-	1.67	1.65	**1.66**	1.66	1.67	0.01	1,263.00	210.00	1.00
YONG	2.06	41165	2.06	2.08	2.02	**2.04**	2.04	2.06	(0.02)	19,839.00	4,074.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	2.54	41165	2.54	2.56	2.48	**2.50**	2.50	2.52	(0.04)	17,299.00	4,360.00	2.00
PSTC	1.73	41165	1.73	1.75	1.72	**1.73**	1.72	1.73	-	18,906.00	3,276.00	1.00
PTC	2.92	41165	2.94	3.00	2.90	**2.90**	2.90	2.92	(0.02)	19,794.00	5,798.00	2.00
SAAM	6.80	41165	-	6.90	6.65	**6.90**	6.85	6.90	0.10	811.00	548.00	6.00
SEAOIL	4.58	41165	4.62	4.68	4.54	**4.64**	4.64	4.66	0.06	78,289.00	36,067.00	4.00
SR	1.36	41165	-	1.35	1.34	**1.35**	1.34	1.35	(0.01)	219.00	30.00	1.00
STOWER	0.05	41165	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	901,810.00	3,632.00	-
TAKUNI	3.58	41165	3.60	3.62	3.52	**3.52**	3.52	3.54	(0.06)	102,758.00	36,549.00	3.00
TPCH	7.55	41165	-	7.55	7.45	**7.45**	7.40	7.50	(0.10)	925.00	690.00	7.00
TRT	2.94	41165	2.94	2.98	2.94	**2.96**	2.96	2.98	0.02	405.00	120.00	2.00
UMS	2.10	41165	2.10	2.12	2.08	**2.12**	2.12	2.14	0.02	519.00	109.00	2.00
UPA	0.24	41165	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.01)	786,407.00	18,734.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	16.90	41165	16.80	16.90	16.60	**16.80**	16.70	16.80	(0.10)	1,062.00	1,780.00	16.00
AKP	1.75	41165	-	1.77	1.74	**1.76**	1.75	1.76	0.01	3,028.00	529.00	1.00
AMA	6.15	41165	6.15	6.15	6.00	**6.05**	6.00	6.05	(0.10)	6,611.00	3,992.00	6.00
AMARC	3.36	41165	3.40	3.60	3.36	**3.54**	3.54	3.56	0.18	339,829.00	118,765.00	3.00
ARIP	1.01	41165	1.02	1.04	1.01	**1.03**	1.02	1.03	0.02	40,445.00	4,139.00	1.00
ATP30	1.42	41165	1.43	1.45	1.38	**1.40**	1.39	1.40	(0.02)	65,548.00	9,232.00	1.00
AUCT	10.00	41165	9.95	9.95	9.60	**9.80**	9.80	9.85	(0.20)	11,837.00	11,585.00	9.00
BIS	9.30	41165	9.45	9.45	9.20	**9.30**	9.30	9.35	-	1,803.00	1,679.00	9.00
BOL	10.20	41165	10.20	10.20	10.00	**10.20**	10.10	10.20	-	8,109.00	8,204.00	10.00
CEYE	4.82	41165	4.82	4.84	4.80	**4.82**	4.82	4.84	-	6,501.00	3,135.00	4.00
CHIC	1.02	41165	1.02	1.06	1.01	**1.05**	1.04	1.05	0.03	347,214.00	36,255.00	1.00
CMO	4.88	41165	4.90	4.94	4.80	**4.86**	4.86	4.88	(0.02)	5,203.00	2,546.00	4.00
D	5.80	41165	5.80	6.00	5.70	**5.80**	5.75	5.80	-	25,144.00	14,692.00	5.00
DV8	0.49	41165	0.48	0.49	0.48	**0.49**	0.49	0.50	-	683.00	33.00	-
ETE	1.37	41165	1.36	1.37	1.34	**1.36**	1.34	1.36	(0.01)	2,832.00	383.00	1.00
FSMART	18.50	41165	18.60	18.60	18.10	**18.30**	18.30	18.40	(0.20)	43,691.00	79,995.00	18.00
FVC	1.64	41165	1.64	1.65	1.60	**1.63**	1.62	1.63	(0.01)	24,055.00	3,911.00	1.00
GLORY	3.32	41165	3.34	3.38	3.30	**3.36**	3.34	3.36	0.04	5,326.00	1,777.00	3.00
GSC	3.30	41165	3.26	3.36	3.26	**3.30**	3.30	3.36	-	12,093.00	3,985.00	3.00
HARN	2.12	41165	-	2.14	2.12	**2.12**	2.12	2.14	-	534.00	114.00	2.00
HEMP	7.95	41165	7.90	7.95	7.90	**7.90**	7.90	7.95	(0.05)	396.00	313.00	7.00
HL	22.90	41165	22.80	23.60	22.80	**23.60**	23.40	23.60	0.70	4,712.00	10,983.00	23.00
IMH	11.10	41165	11.30	11.30	11.10	**11.20**	11.10	11.20	0.10	927.00	1,035.00	11.00
KK	2.62	41165	-	2.66	2.60	**2.62**	2.60	2.62	-	1,154.00	301.00	2.00
KLINIQ	24.50	0	36.00	41.50	35.50	**41.50**	41.50	41.75	17.00	1,438,313.00	5,563,021.00	38.00
KOOL	0.56	41165	0.56	0.56	0.53	**0.54**	0.54	0.55	(0.02)	84,590.00	4,619.00	-
LDC	1.35	41165	1.35	1.36	1.31	**1.32**	1.32	1.33	(0.03)	97,883.00	13,040.00	1.00
LEO	12.90	41165	13.10	13.50	13.10	**13.30**	13.30	13.40	0.40	40,344.00	53,896.00	13.00
MORE	2.92	41165	2.90	2.90	2.74	**2.84**	2.82	2.84	(0.08)	720,811.00	201,931.00	2.00
MVP	3.34	41165	3.36	3.42	3.34	**3.34**	3.32	3.34	-	10,375.00	3,493.00	3.00
NBC	2.30	41165	2.30	2.36	2.28	**2.28**	2.28	2.30	(0.02)	57,364.00	13,228.00	2.00
NCL	2.90	41165	2.90	3.10	2.88	**3.10**	3.08	3.10	0.20	86,630.00	26,144.00	3.00
NEWS	0.03	41165	0.03	0.04	0.03	**0.03**	0.03	0.04	-	215,637.00	648.00	-
NINE	6.85	41165	7.60	7.60	6.55	**7.00**	6.95	7.00	0.15	251.00	178.00	7.00
OTO	15.20	41165	15.20	15.30	14.80	**15.30**	15.20	15.30	0.10	20,004.00	30,179.00	15.00
PHOL	3.18	41165	-	3.20	3.16	**3.16**	3.16	3.18	(0.02)	527.00	167.00	3.00
PICO	4.98	41165	-	5.00	4.90	**4.90**	4.88	4.98	(0.08)	33.00	16.00	4.00
QLT	6.40	41165	6.35	6.40	6.25	**6.40**	6.30	6.40	-	384.00	243.00	6.00
RP	2.30	41165	2.32	2.32	2.28	**2.30**	2.30	2.32	-	2,341.00	538.00	2.00
SE	1.33	41165	1.33	1.33	1.31	**1.31**	1.31	1.32	(0.02)	22,709.00	2,993.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	3.24	41165	3.24	3.26	3.20	**3.22**	3.22	3.24	(0.02)	8,875.00	2,866.00	3.00
SPA	11.30	41165	11.00	11.40	11.00	**11.00**	11.00	11.10	(0.30)	17,965.00	19,944.00	11.00
THMUI	1.02	41165	-	1.03	1.01	**1.01**	1.01	1.02	(0.01)	4,712.00	478.00	1.00
TNDT	0.53	41165	0.53	0.55	0.53	**0.53**	0.53	0.54	-	73,701.00	3,963.00	-
TNH	36.75	41165	-	37.00	36.50	**36.75**	36.25	37.00	-	191.00	701.00	36.00
TNP	3.96	41165	4.00	4.02	3.92	**3.94**	3.94	3.96	(0.02)	8,430.00	3,340.00	3.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	1.03	41165	1.03	1.04	1.01	**1.02**	1.01	1.02	(0.01)	66,555.00	6,773.00	1.00
TVT	0.82	41165	0.83	0.83	0.81	**0.82**	0.81	0.83	-	1,582.00	130.00	-
VL	1.76	41165	1.76	1.84	1.68	**1.84**	1.83	1.84	0.08	665,232.00	117,253.00	1.00
WINNER	2.46	41165	2.48	2.50	2.46	**2.50**	2.48	2.50	0.04	2,098.00	523.00	2.00
YGG	8.10	41165	8.20	8.20	8.00	**8.00**	8.00	8.05	(0.10)	24,740.00	19,922.00	8.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.38	41165	3.34	3.40	3.34	**3.36**	3.34	3.36	(0.02)	2,218.00	744.00	3.00
BBIK	125.00	41165	125.00	125.50	122.00	**123.50**	123.00	123.50	(1.50)	2,322.00	28,635.00	123.00
BE8	61.00	41165	61.50	61.75	59.75	**60.25**	60.25	60.50	(0.75)	11,905.00	71,853.00	60.00
COMAN	5.85	41165	5.85	5.95	5.80	**5.85**	5.85	5.90	-	530.00	311.00	5.00
DITTO	72.00	41165	72.00	73.00	71.00	**71.00**	70.75	71.00	(1.00)	19,447.00	138,961.00	71.00
ICN	3.98	41165	3.98	4.06	3.96	**3.98**	3.98	4.00	-	46,853.00	18,743.00	4.00
IIG	40.25	41165	40.75	41.00	38.50	**39.75**	39.50	39.75	(0.50)	6,638.00	26,272.00	39.00
IRCP	1.34	41165	1.35	1.35	1.29	**1.32**	1.31	1.32	(0.02)	22,412.00	2,937.00	1.00
ITNS	4.34	41165	4.34	4.42	4.28	**4.36**	4.34	4.36	0.02	216,614.00	94,232.00	4.00
NETBAY	28.25	41165	28.50	28.50	27.75	**28.00**	27.75	28.00	(0.25)	5,452.00	15,344.00	28.00
PLANET	1.99	41165	1.99	1.99	1.93	**1.93**	1.93	1.94	(0.06)	16,892.00	3,287.00	1.00
PROEN	8.50	41165	8.40	8.55	8.25	**8.25**	8.25	8.30	(0.25)	45,404.00	38,071.00	8.00
SECURE	17.00	41165	-	17.30	17.00	**17.00**	17.00	17.20	-	1,328.00	2,269.00	17.00
SICT	8.50	41165	8.50	8.55	8.30	**8.40**	8.35	8.40	(0.10)	18,037.00	15,120.00	8.00
SIMAT	2.38	41165	2.40	2.44	2.36	**2.38**	2.38	2.40	-	28,451.00	6,824.00	2.00
SPVI	6.15	41165	6.20	6.25	6.00	**6.00**	6.00	6.05	(0.15)	10,681.00	6,538.00	6.00
TPS	3.58	41165	3.60	3.64	3.50	**3.50**	3.50	3.52	(0.08)	13,800.00	4,914.00	3.00
VCOM	5.25	41165	-	5.30	5.25	**5.30**	5.25	5.30	0.05	668.00	351.00	5.00
Unit Trust										-	-	
SCBSET	7.54	31165	-	-	-	**-**	5.40	-	-	-	-	-
ETF										-	-	
1DIV	10.75	41165	-	10.80	10.71	**10.71**	10.71	10.77	(0.04)	58.00	62.00	10.00
ABFTH	1,195.00	180765	-	-	-	**-**	1,173.00	1,208.00	-	-	-	-
BMSCG	10.92	41165	10.93	11.00	10.90	**10.90**	10.90	10.96	(0.02)	72.00	79.00	10.00
BMSCITH	11.19	41165	11.17	11.21	11.11	**11.17**	11.15	11.17	(0.02)	661.00	738.00	11.00
BSET100	10.45	41165	10.48	10.48	10.40	**10.41**	10.40	10.41	(0.04)	187.00	195.00	10.00
CHINA	6.26	41165	6.26	6.35	6.25	**6.28**	6.26	6.29	0.02	3,843.00	2,408.00	6.00
EBANK	5.32	41165	-	-	-	**-**	5.32	5.33	-	-	-	-
ENGY	6.49	41165	-	6.48	6.42	**6.42**	6.43	6.46	(0.07)	23.00	15.00	6.00
ENY	8.11	41165	-	8.16	8.15	**8.16**	8.11	8.16	0.05	8.00	7.00	8.00
GLD	2.53	41165	2.55	2.55	2.53	**2.54**	2.54	2.55	0.01	503.00	128.00	2.00
TDEX	9.80	41165	9.84	9.84	9.75	**9.79**	9.79	9.80	(0.01)	1,508.00	1,477.00	9.00
UBOT	8.96	41165	-	9.25	9.25	**9.25**	8.77	9.25	0.29	24.00	22.00	9.00
UHERO	6.56	41165	-	6.79	6.60	**6.79**	6.78	6.80	0.23	48.00	32.00	6.00
Warrant Foreign										-	-	
ACE01C2212A	0.08	311065	-	-	-	**-**	0.06	0.07	-	-	-	-
ACE08C2302A	0.16	41165	-	0.17	0.16	**0.16**	0.16	0.17	-	10,090.00	166.00	-
ACE13C2212A	0.05	251065	-	-	-	**-**	0.03	0.04	-	-	-	-
ACE13C2302A	0.16	41165	0.16	0.17	0.16	**0.16**	0.16	0.17	-	83,574.00	1,346.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday November 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE19C2211A	0.01	31165	-	-	-	**-**	-	-	-	-	-	-
ACE19C2302A	0.14	41165	-	0.15	0.15	**0.15**	0.14	0.15	0.01	2,120.00	32.00	-
ACE24C2212A	0.05	281065	-	-	-	**-**	0.03	0.04	-	-	-	-
ACE28C2211A	0.01	211065	-	-	-	**-**	-	-	-	-	-	-
ACE28C2301A	0.14	41165	-	0.15	0.14	**0.14**	0.14	0.15	-	32,015.00	454.00	-
ACE42C2303G	0.26	41165	0.27	0.27	0.26	**0.26**	0.26	0.27	-	6,800.00	178.00	-
ADVANC01C221	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC01C221	0.02	31165	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC01C230	0.19	41165	-	0.18	0.16	**0.17**	0.16	0.17	(0.02)	3,073.00	55.00	-
ADVANC01C230	0.47	41165	-	0.47	0.43	**0.43**	0.43	0.44	(0.04)	6,006.00	273.00	-
ADVANC01P221	0.09	11165	-	0.12	0.12	**0.12**	0.12	0.13	0.03	4,648.00	56.00	-
ADVANC01P230	0.53	41165	-	0.56	0.53	**0.56**	0.56	0.57	0.03	10,250.00	568.00	-
ADVANC06C221	0.12	41165	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	6,050.00	65.00	-
ADVANC08C230	0.18	41165	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.03)	54,539.00	838.00	-
ADVANC11C230	0.16	41165	-	-	-	**-**	0.14	0.15	-	-	-	-
ADVANC13C221	0.01	11165	-	-	-	**-**	-	-	-	-	-	-
ADVANC13C221	0.02	31165	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC13C230	0.14	41165	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.03)	21,865.00	283.00	-
ADVANC13C230	0.09	41165	-	0.09	0.07	**0.08**	0.07	0.08	(0.01)	2,127.00	17.00	-
ADVANC13C230	0.31	41165	0.31	0.31	0.27	**0.27**	0.27	0.28	(0.04)	308,938.00	8,658.00	-
ADVANC13P221	0.01	11165	-	-	-	**-**	-	-	-	-	-	-
ADVANC13P230	0.45	41165	-	0.48	0.43	**0.47**	0.47	0.48	0.02	92,796.00	4,267.00	-
ADVANC16C221	0.03	51065	-	-	-	**-**	-	0.01	-	-	-	-
ADVANC16C230	0.14	41165	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	387.00	5.00	-
ADVANC16C230	0.38	41165	-	0.38	0.34	**0.34**	0.34	0.35	(0.04)	4,224.00	152.00	-
ADVANC19C221	0.02	31065	-	-	-	**-**	-	-	-	-	-	-
ADVANC19C221	0.01	11165	-	-	-	**-**	-	-	-	-	-	-
ADVANC19C230	0.07	41165	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	93,987.00	614.00	-
ADVANC19C230	0.10	21165	-	0.06	0.06	**0.06**	0.05	0.07	(0.04)	140,376.00	842.00	-
ADVANC19C230	0.21	41165	-	0.21	0.19	**0.19**	0.18	0.19	(0.02)	10,859.00	216.00	-
ADVANC19C230	0.38	41165	0.39	0.39	0.34	**0.34**	0.34	0.35	(0.04)	89,225.00	3,382.00	-
ADVANC19P221	0.07	230965	-	-	-	**-**	-	-	-	-	-	-
ADVANC19P230	0.27	41165	-	0.29	0.26	**0.29**	0.29	0.30	0.02	20,269.00	547.00	-
ADVANC24C230	0.05	41165	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	30.00	-	-
ADVANC24C230	0.16	41165	-	0.14	0.13	**0.13**	0.12	0.13	(0.03)	5,090.00	70.00	-
ADVANC24C230	0.43	41165	-	0.42	0.37	**0.37**	0.37	0.38	(0.06)	31,926.00	1,268.00	-
ADVANC28C230	0.09	21165	-	-	-	**-**	0.06	0.07	-	-	-	-
ADVANC41C221	0.08	180865	-	-	-	**-**	-	-	-	-	-	-
ADVANC41C221	0.11	31065	-	-	-	**-**	0.01	0.04	-	-	-	-
ADVANC41C230	0.30	11165	-	-	-	**-**	0.17	0.19	-	-	-	-
ADVANC41C230	0.43	41165	-	0.43	0.39	**0.39**	0.39	0.40	(0.04)	52,597.00	2,184.00	-
ADVANC42C230	0.08	21165	-	-	-	**-**	0.04	0.05	-	-	-	-
ADVANC42C230	0.47	41165	-	0.46	0.41	**0.41**	0.41	0.42	(0.06)	29,485.00	1,267.00	-
ADVANC42P230	1.00	0	-	0.92	0.86	**0.92**	0.92	0.93	(0.08)	4,800.00	426.00	-
AEONTS13C221	0.07	21165	-	-	-	**-**	0.03	0.04	-	-	-	-
AEONTS13C230	0.35	41165	-	0.36	0.35	**0.36**	0.35	0.36	0.01	5,331.00	192.00	-
AEONTS19C221	0.05	41165	-	-	-	**-**	0.04	0.05	-	-	-	-
AEONTS19C230	0.48	41165	-	0.50	0.49	**0.49**	0.49	0.50	0.01	29,623.00	1,455.00	-
AEONTS28C230	0.17	41165	-	-	-	**-**	0.17	0.18	-	-	-	-
AEONTS42C230	0.29	41165	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	3,200.00	87.00	-
AIA28C2301A	0.02	271065	-	-	-	**-**	0.01	-	-	-	-	-
AIA28C2302A	0.19	41165	-	0.23	0.22	**0.23**	0.10	-	0.04	4,156.00	95.00	-
AIA28C2303A	0.34	41165	-	0.42	0.37	**0.40**	0.20	-	0.06	272,601.00	10,799.00	-
AIA28C2303B	0.73	41165	-	0.86	0.78	**0.82**	0.10	0.86	0.09	100,010.00	8,151.00	-
AIA28P2212A	1.26	31165	-	-	-	**-**	-	-	-	-	-	-
AIA41C2301A	0.13	220965	-	-	-	**-**	-	-	-	-	-	-
AIA41C2302A	0.20	41165	-	0.28	0.26	**0.27**	-	-	0.07	46,100.00	1,227.00	-
AIA41P2301A	0.47	211065	-	-	-	**-**	-	-	-	-	-	-
AMATA01C2212	0.12	41165	-	0.13	0.12	**0.12**	0.12	0.13	-	12,163.00	152.00	-
AMATA01C2302	0.32	41165	-	0.34	0.32	**0.33**	0.33	0.34	0.01	25,820.00	850.00	-
AMATA06C2212	0.11	41165	-	0.12	0.11	**0.11**	0.11	0.12	-	16,330.00	186.00	-
AMATA08C2302	0.28	41165	-	0.31	0.30	**0.30**	0.30	0.31	0.02	20,320.00	618.00	-
AMATA11P2304	0.32	41165	-	0.31	0.30	**0.31**	0.30	0.32	(0.01)	8,112.00	251.00	-
AMATA13C2211	0.01	211065	-	-	-	**-**	-	-	-	-	-	-
AMATA13C2302	0.20	41165	-	0.21	0.20	**0.21**	0.21	0.22	0.01	44,787.00	937.00	-
AMATA16C2212	0.07	41165	-	0.08	0.07	**0.07**	0.07	0.08	-	538.00	4.00	-
AMATA19C2211	0.01	41165	-	-	-	**-**	-	-	-	-	-	-
AMATA19C2302	0.20	41165	-	0.21	0.20	**0.21**	0.21	0.22	0.01	67,826.00	1,415.00	-
AMATA24C2212	0.10	41165	-	0.10	0.10	**0.10**	0.10	0.11	-	15,202.00	152.00	-
AMATA28C2303	0.16	41165	-	0.17	0.16	**0.16**	0.16	0.17	-	7,563.00	127.00	-
AOT01C2212A	0.16	41165	-	0.16	0.16	**0.16**	0.15	0.16	-	12,920.00	207.00	-
AOT01C2302X	0.21	41165	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.02)	5,983.00	118.00	-
AOT01C2304A	0.45	41165	0.46	0.46	0.43	**0.43**	0.43	0.44	(0.02)	32,774.00	1,460.00	-
AOT01P2212X	0.06	31165	-	0.06	0.06	**0.06**	0.06	0.07	-	467.00	3.00	-
AOT01P2302X	0.31	41165	-	0.32	0.31	**0.32**	0.32	0.33	0.01	7,298.00	229.00	-
AOT06C2212A	0.16	41165	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	11,550.00	173.00	-
AOT08C2302A	0.29	41165	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.01)	30,319.00	875.00	-
AOT08P2302A	0.16	41165	-	0.17	0.17	**0.17**	0.17	0.18	0.01	39,820.00	677.00	-
AOT11C2302A	0.39	41165	-	0.38	0.37	**0.37**	0.37	0.38	(0.02)	21,483.00	810.00	-
AOT13C2212A	0.03	41165	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	640.00	1.00	-
AOT13C2302A	0.24	41165	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.03)	285,081.00	6,369.00	-
AOT13P2212A	0.05	31165	-	-	-	**-**	0.04	0.05	-	-	-	-
AOT13P2303A	0.30	41165	-	0.30	0.29	**0.30**	0.30	0.31	-	21,472.00	625.00	-
AOT16C2212A	0.09	41165	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	92.00	1.00	-
AOT16C2302A	0.36	41165	-	0.35	0.34	**0.34**	0.33	0.34	(0.02)	2,784.00	96.00	-
AOT19C2211A	0.01	21165	-	-	-	**-**	-	-	-	-	-	-
AOT19C2301A	0.12	41165	0.12	0.12	0.10	**0.10**	0.09	0.10	(0.02)	82,178.00	872.00	-
AOT19C2302A	0.24	41165	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.02)	236,269.00	5,563.00	-
AOT19P2302A	0.23	41165	-	0.24	0.23	**0.24**	0.24	0.25	0.01	10,260.00	241.00	-
AOT24C2302A	0.29	41165	-	0.28	0.26	**0.27**	0.26	0.27	(0.02)	21,774.00	600.00	-
AOT28C2212A	0.15	41165	-	0.13	0.13	**0.13**	0.12	0.13	(0.02)	13,689.00	178.00	-
AOT28C2303A	0.38	41165	-	0.37	0.37	**0.37**	0.36	0.37	(0.01)	6,084.00	225.00	-
AOT41C2211A	0.08	111065	-	-	-	**-**	-	-	-	-	-	-
AOT41C2301A	0.20	41165	-	0.20	0.18	**0.18**	0.17	0.19	(0.02)	16,938.00	322.00	-
AOT41C2302A	0.30	41165	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	415.00	12.00	-
AOT41P2211A	0.03	71065	-	-	-	**-**	-	-	-	-	-	-
AOT41P2301A	0.23	11165	-	0.19	0.19	**0.19**	0.19	0.20	(0.04)	5,046.00	96.00	-
AOT41P2302A	0.37	41165	-	0.38	0.37	**0.38**	0.38	0.39	0.01	20,800.00	780.00	-
AOT42C2301G	0.17	41165	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.02)	1,300.00	21.00	-
AOT42P2303G	1.00	0	-	0.66	0.64	**0.66**	0.66	0.67	(0.34)	3,200.00	208.00	-
AP01C2301A	0.09	41165	-	-	-	**-**	0.09	0.10	-	-	-	-
AP01C2304A	0.22	41165	0.24	0.24	0.23	**0.23**	0.23	0.24	0.01	2,795.00	67.00	-
AP08C2303A	0.40	41165	-	0.45	0.41	**0.43**	0.43	0.45	0.03	10,041.00	429.00	-
AP13C2211A	0.05	270965	-	-	-	**-**	-	-	-	-	-	-
AP13C2212A	0.04	281065	-	-	-	**-**	0.03	0.04	-	-	-	-
AP13C2302A	0.12	41165	-	0.14	0.12	**0.13**	0.13	0.14	0.01	182,166.00	2,358.00	-
AP13C2302B	0.36	41165	-	-	-	**-**	0.37	0.41	-	-	-	-
AP19C2211A	0.05	270965	-	-	-	**-**	-	-	-	-	-	-
AP19C2212A	0.04	41065	-	-	-	**-**	0.02	0.03	-	-	-	-
AP19C2302A	0.29	41165	-	-	-	**-**	0.30	0.34	-	-	-	-
AP19C2304A	0.21	41165	0.21	0.22	0.21	**0.21**	0.21	0.22	-	5,904.00	124.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday November 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AP42C2303G	0.50	41165	-	0.51	0.49	**0.51**	0.51	0.54	0.01	3,204.00	163.00	-
AWC01C2211A	0.29	31165	-	0.26	0.26	**0.26**	0.22	0.24	(0.03)	2,138.00	56.00	-
AWC01C2301A	0.25	31165	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	10,030.00	228.00	-
AWC08C2212A	0.23	41165	-	0.23	0.19	**0.19**	0.19	0.21	(0.04)	3,200.00	70.00	-
AWC08C2303A	0.20	41165	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.01)	11,529.00	234.00	-
AWC13C2211A	0.44	290965	-	-	-	**-**	0.06	0.10	-	-	-	-
AWC13C2301A	0.12	41165	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	52,684.00	602.00	-
AWC19C2212A	0.70	220965	-	-	-	**-**	0.30	0.35	-	-	-	-
AWC19C2212B	0.15	31165	-	0.10	0.10	**0.10**	0.10	0.11	(0.05)	4,000.00	40.00	-
AWC19C2301A	0.11	41165	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	84,382.00	880.00	-
AWC42C2302G	0.27	41165	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	2,956.00	74.00	-
BABA28C2211A	0.01	41165	0.01	0.01	0.01	**0.01**	-	0.01	-	26.00	-	-
BABA28C2211B	0.01	11165	-	-	-	**-**	-	-	-	-	-	-
BABA28C2212A	0.03	41165	-	0.04	0.03	**0.03**	0.02	0.03	-	3,502.00	11.00	-
BABA28C2212B	0.03	41165	-	0.05	0.04	**0.04**	0.01	0.05	0.01	2,005.00	8.00	-
BABA28C2212D	0.05	191065	-	-	-	**-**	-	0.03	-	-	-	-
BABA28C2212E	0.04	41165	-	-	-	**-**	0.03	0.60	-	-	-	-
BABA28C2212F	0.07	41165	-	-	-	**-**	0.05	-	-	-	-	-
BABA28C2301A	0.08	41165	0.07	0.10	0.07	**0.09**	0.07	0.09	0.01	128,988.00	1,064.00	-
BABA28C2301B	0.22	41165	-	0.25	0.19	**0.22**	0.21	0.23	-	203,922.00	4,430.00	-
BABA28C2302A	0.14	41165	0.12	0.16	0.12	**0.14**	0.12	0.14	-	321,102.00	4,198.00	-
BABA28C2303A	0.39	41165	0.36	0.44	0.36	**0.39**	0.38	0.39	-	435,121.00	17,362.00	-
BABA28C2303B	0.63	41165	-	0.68	0.58	**0.62**	0.10	0.74	(0.01)	890,955.00	56,099.00	-
BABA28P2211A	1.13	181065	-	-	-	**-**	-	-	-	-	-	-
BABA28P2302A	1.03	41165	-	1.05	0.95	**1.02**	0.09	1.10	(0.01)	83,060.00	8,354.00	1.00
BABA28P2303A	0.49	41165	-	0.50	0.46	**0.47**	0.47	0.50	(0.02)	137,686.00	6,533.00	-
BABA41C2211A	0.05	41165	-	-	-	**-**	-	0.05	-	-	-	-
BABA41C2212A	0.05	11165	-	-	-	**-**	-	-	-	-	-	-
BABA41C2212B	0.09	171065	-	-	-	**-**	-	0.13	-	-	-	-
BABA41C2212C	0.11	41165	-	0.11	0.09	**0.10**	0.05	-	(0.01)	3,300.00	33.00	-
BABA41C2301A	0.10	41165	-	0.11	0.11	**0.11**	0.05	0.11	0.01	20.00	-	-
BABA41C2301B	0.24	41165	-	0.27	0.19	**0.22**	0.10	0.22	(0.02)	12,130.00	294.00	-
BABA41C2302A	0.45	41165	0.36	0.44	0.35	**0.38**	0.38	0.40	(0.07)	188,928.00	7,485.00	-
BABA41P2212A	1.04	211065	-	-	-	**-**	-	-	-	-	-	-
BABA41P2302A	0.98	41165	-	0.97	0.96	**0.96**	0.05	-	(0.02)	5,046.00	487.00	-
BABA41P2303A	0.52	41165	-	0.54	0.49	**0.52**	0.48	-	-	207,401.00	10,671.00	-
BAM01C2212X	0.04	101065	-	-	-	**-**	0.02	0.03	-	-	-	-
BAM06C2211A	0.03	281065	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM08C2303A	0.15	41165	-	0.15	0.14	**0.15**	0.15	0.16	-	93,920.00	1,338.00	-
BAM11C2301A	0.06	181065	-	-	-	**-**	0.05	0.06	-	-	-	-
BAM13C2211A	0.01	281065	-	0.01	0.01	**0.01**	0.01	0.02	-	150.00	-	-
BAM13C2212A	0.02	201065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	7,037.00	7.00	-
BAM13C2302A	0.08	41165	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	20,000.00	140.00	-
BAM13C2303A	0.18	41165	-	0.17	0.16	**0.16**	0.15	0.16	(0.02)	289,954.00	4,639.00	-
BAM19C2211A	0.01	41165	-	-	-	**-**	-	-	-	-	-	-
BAM19C2211B	0.05	270965	-	-	-	**-**	-	-	-	-	-	-
BAM19C2302A	0.05	251065	-	-	-	**-**	0.04	0.05	-	-	-	-
BAM19C2302B	0.09	41165	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	25,665.00	205.00	-
BAM19C2304A	0.24	41165	0.25	0.25	0.23	**0.24**	0.23	0.25	-	248,851.00	5,806.00	-
BAM24C2211A	0.01	41165	-	-	-	**-**	-	-	-	-	-	-
BAM24C2301A	0.02	281065	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM41C2211A	0.09	120965	-	-	-	**-**	-	-	-	-	-	-
BAM41C2212A	0.08	71065	-	-	-	**-**	0.01	0.04	-	-	-	-
BAM41C2301A	0.06	71065	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM42C2212G	0.08	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM42C2303G	0.31	41165	-	0.31	0.29	**0.31**	0.31	0.32	-	19,241.00	569.00	-
BANP41C2211A	0.01	311065	-	-	-	**-**	-	-	-	-	-	-
BANPU01C2211	0.02	31165	-	-	-	**-**	0.03	0.04	-	-	-	-
BANPU01C2301	0.06	41165	-	0.06	0.06	**0.06**	0.06	0.07	-	21,212.00	127.00	-
BANPU01C2302	0.23	41165	-	0.25	0.23	**0.23**	0.23	0.24	-	41,740.00	967.00	-
BANPU01C2302	0.12	41165	-	0.13	0.12	**0.12**	0.12	0.13	-	23,635.00	284.00	-
BANPU01P2212	0.08	11165	-	-	-	**-**	0.05	0.06	-	-	-	-
BANPU01P2301	0.21	41165	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	3,830.00	73.00	-
BANPU06C2211	0.05	181065	-	0.01	0.01	**0.01**	0.01	0.03	(0.04)	303.00	-	-
BANPU06C2301	0.11	41165	-	0.12	0.12	**0.12**	0.11	0.12	0.01	13,799.00	166.00	-
BANPU06C2302	0.23	41165	-	0.26	0.24	**0.24**	0.24	0.25	0.01	63,386.00	1,544.00	-
BANPU06P2212	0.01	31165	-	-	-	**-**	0.01	0.03	-	-	-	-
BANPU06P2301	0.22	41165	-	0.20	0.19	**0.20**	0.20	0.21	(0.02)	45,954.00	914.00	-
BANPU08C2302	0.09	41165	-	0.10	0.10	**0.10**	0.09	0.10	0.01	14,293.00	143.00	-
BANPU08P2302	0.23	41165	0.21	0.22	0.21	**0.22**	0.21	0.22	(0.01)	28,055.00	617.00	-
BANPU11C2302	0.23	41165	0.24	0.25	0.24	**0.24**	0.23	0.24	0.01	6,621.00	160.00	-
BANPU13C2211	0.01	11165	-	-	-	**-**	-	-	-	-	-	-
BANPU13C2301	0.05	41165	0.05	0.06	0.05	**0.05**	0.05	0.06	-	23,173.00	116.00	-
BANPU13C2302	0.10	41165	-	0.11	0.10	**0.10**	0.10	0.11	-	12,635.00	133.00	-
BANPU13C2302	0.18	41165	0.19	0.21	0.18	**0.19**	0.19	0.20	0.01	440,207.00	8,458.00	-
BANPU13P2301	0.18	41165	-	0.17	0.15	**0.16**	0.16	0.17	(0.02)	24,652.00	395.00	-
BANPU16C2212	0.05	31165	-	0.06	0.06	**0.06**	0.06	0.07	0.01	70.00	-	-
BANPU16C2302	0.15	41165	0.15	0.17	0.15	**0.15**	0.15	0.16	-	53,085.00	817.00	-
BANPU19C2211	0.04	101065	-	-	-	**-**	-	-	-	-	-	-
BANPU19C2212	0.01	261065	-	0.01	0.01	**0.01**	0.01	0.03	-	1.00	-	-
BANPU19C2301	0.04	41165	-	-	-	**-**	0.04	0.06	-	-	-	-
BANPU19C2301	0.11	41165	-	0.12	0.11	**0.11**	0.10	0.11	-	43,432.00	493.00	-
BANPU19C2302	0.20	41165	0.20	0.22	0.20	**0.21**	0.20	0.21	0.01	247,352.00	5,214.00	-
BANPU19P2301	0.16	41165	-	0.15	0.14	**0.14**	0.14	0.16	(0.02)	2.00	-	-
BANPU24C2301	0.10	41165	-	0.12	0.10	**0.10**	0.10	0.11	-	5,500.00	60.00	-
BANPU24C2301	0.06	41165	-	0.06	0.06	**0.06**	0.06	0.07	-	4.00	-	-
BANPU28C2301	0.11	41165	-	0.12	0.11	**0.11**	0.11	0.12	-	21,294.00	236.00	-
BANPU28C2303	0.26	41165	-	0.27	0.26	**0.26**	0.26	0.27	-	20,831.00	548.00	-
BANPU41C2301	0.06	21165	-	0.09	0.09	**0.09**	0.08	0.09	0.03	3,472.00	31.00	-
BANPU41C2302	0.17	41165	0.18	0.20	0.18	**0.18**	0.18	0.19	0.01	102,704.00	1,865.00	-
BANPU42C2211	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU42C2302	0.21	41165	-	0.23	0.21	**0.21**	0.21	0.22	-	4,400.00	95.00	-
BANPU42P2303	1.00	0	-	0.27	0.26	**0.27**	0.27	0.28	(0.73)	2,802.00	75.00	-
BBL06C2211A	0.14	21165	-	0.10	0.10	**0.10**	0.10	0.12	(0.04)	5,586.00	56.00	-
BBL08C2302A	0.39	41165	-	0.40	0.38	**0.39**	0.39	0.40	-	31,926.00	1,238.00	-
BBL11C2302A	0.49	41165	-	0.49	0.47	**0.47**	0.47	0.49	(0.02)	15,514.00	742.00	-
BBL11P2302A	0.46	41165	-	0.47	0.46	**0.47**	0.46	0.47	0.01	14,234.00	658.00	-
BBL13C2212A	0.18	41165	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	103,290.00	1,744.00	-
BBL13C2302A	0.39	41165	0.40	0.40	0.35	**0.37**	0.37	0.38	(0.02)	28,794.00	1,076.00	-
BBL13P2212A	0.02	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL16C2212A	0.22	41165	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	1,572.00	33.00	-
BBL19C2212A	0.05	31165	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	179.00	1.00	-
BBL19C2302A	0.33	41165	0.35	0.35	0.32	**0.33**	0.33	0.34	-	121,919.00	4,022.00	-
BBL24C2301A	0.25	41165	-	0.25	0.23	**0.23**	0.24	0.25	(0.02)	21,616.00	519.00	-
BBL41C2211A	0.01	21165	-	-	-	**-**	-	-	-	-	-	-
BBL41C2302A	0.45	21165	-	-	-	**-**	0.44	0.46	-	-	-	-
BBL41C2303A	0.37	41165	-	0.36	0.35	**0.35**	0.36	0.37	(0.02)	18,319.00	656.00	-
BBL42C2211G	0.01	41165	-	0.01	0.01	**0.01**	0.01	0.02	-	4,000.00	4.00	-
BBL42C2302G	0.45	41165	-	0.44	0.42	**0.43**	0.43	0.44	(0.02)	12,195.00	525.00	-
BCH01C2301X	0.11	41165	-	0.11	0.11	**0.11**	0.11	0.12	-	2,472.00	27.00	-
BCH06C2212A	0.04	41165	-	-	-	**-**	0.04	0.05	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday November 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH08C2212A	0.02	261065	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH08C2302A	0.20	41165	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	22,630.00	448.00	-
BCH13C2212A	0.02	41165	-	-	-	**-**	0.02	0.03	-	-	-	-
BCH13C2302A	0.14	41165	-	0.15	0.13	**0.14**	0.14	0.15	-	49,544.00	704.00	-
BCH16C2211A	0.02	281065	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2211A	0.03	280965	-	-	-	**-**	-	-	-	-	-	-
BCH19C2211B	0.01	260965	-	-	-	**-**	-	-	-	-	-	-
BCH19C2302A	0.13	41165	-	0.13	0.12	**0.13**	0.13	0.14	-	105,000.00	1,345.00	-
BCH24C2212A	0.05	31165	-	-	-	**-**	0.04	0.05	-	-	-	-
BCH41C2301A	0.14	21165	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	7,324.00	101.00	-
BCH41C2303A	0.35	41165	-	0.36	0.35	**0.35**	0.35	0.36	-	20,205.00	720.00	-
BCH42C2301G	0.15	31165	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	802.00	11.00	-
BCP01C2211A	0.06	41165	-	0.07	0.07	**0.07**	0.06	0.07	0.01	2,000.00	14.00	-
BCP11C2301A	0.28	41165	-	0.30	0.28	**0.29**	0.28	0.29	0.01	46,002.00	1,373.00	-
BCP13C2212A	0.18	41165	-	0.20	0.19	**0.20**	0.19	0.20	0.02	180.00	4.00	-
BCP13C2301A	0.06	41165	-	0.07	0.06	**0.07**	0.06	0.07	0.01	319,300.00	2,234.00	-
BCP13C2303A	1.00	0	-	0.27	0.25	**0.25**	0.25	0.26	(0.75)	40,513.00	1,051.00	-
BCP19C2211A	0.05	71065	-	-	-	**-**	-	-	-	-	-	-
BCP19C2301A	0.08	41165	-	0.09	0.08	**0.09**	0.08	0.09	0.01	9,634.00	86.00	-
BCP19C2303A	0.28	41165	-	0.31	0.29	**0.29**	0.29	0.30	0.01	232,927.00	7,145.00	-
BCP42C2303G	0.38	41165	-	0.41	0.38	**0.40**	0.38	0.40	0.02	12,505.00	510.00	-
BCPG01C2212X	0.02	211065	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG08C2212A	0.02	70965	-	-	-	**-**	-	0.01	-	-	-	-
BCPG13C2211A	0.01	311065	-	-	-	**-**	-	-	-	-	-	-
BCPG13C2212A	0.04	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG13C2302A	0.10	41165	-	0.11	0.11	**0.11**	0.10	0.11	0.01	80,896.00	890.00	-
BCPG13C2303A	0.37	41165	-	0.41	0.39	**0.39**	0.39	0.40	0.02	81,607.00	3,256.00	-
BCPG19C2211A	0.01	260965	-	-	-	**-**	-	-	-	-	-	-
BCPG19C2301A	0.05	270965	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG19C2302A	0.20	41165	-	0.23	0.21	**0.21**	0.21	0.22	0.01	24,880.00	558.00	-
BCPG42C2303G	0.39	41165	-	0.42	0.40	**0.40**	0.40	0.41	0.01	4,400.00	179.00	-
BDMS01C2211A	0.53	41165	-	0.39	0.39	**0.39**	0.39	0.43	(0.14)	2,159.00	84.00	-
BDMS01C2301X	0.25	41165	-	0.22	0.22	**0.22**	0.22	0.23	(0.03)	2,472.00	54.00	-
BDMS01C2302X	0.14	41165	-	0.12	0.11	**0.12**	0.12	0.13	(0.02)	12,358.00	148.00	-
BDMS06C2212K	0.17	41165	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	1,554.00	25.00	-
BDMS06C2301A	0.13	41165	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	35,121.00	395.00	-
BDMS08C2302A	0.16	41165	-	0.14	0.13	**0.14**	0.13	0.14	(0.02)	11,452.00	149.00	-
BDMS08P2302A	0.06	41165	-	-	-	**-**	0.06	0.07	-	-	-	-
BDMS11C2303A	0.26	41165	-	0.24	0.24	**0.24**	0.24	0.25	(0.02)	9,810.00	235.00	-
BDMS13C2212A	0.13	41165	-	0.12	0.09	**0.10**	0.10	0.11	(0.03)	41,857.00	435.00	-
BDMS13C2301A	0.09	41165	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	160.00	1.00	-
BDMS19C2211A	0.38	101065	-	-	-	**-**	-	-	-	-	-	-
BDMS19C2301A	0.12	41165	-	0.11	0.10	**0.10**	0.09	0.11	(0.02)	237,089.00	2,412.00	-
BDMS19C2301B	0.06	41165	-	0.06	0.06	**0.06**	0.05	0.06	-	100.00	1.00	-
BDMS24C2301A	0.13	41165	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.02)	23,167.00	270.00	-
BDMS28C2301A	0.18	41165	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	2,000.00	34.00	-
BDMS41C2302A	0.15	41165	-	0.16	0.14	**0.14**	0.13	0.14	(0.01)	7,000.00	102.00	-
BDMS42C2301G	0.18	41165	-	0.17	0.15	**0.16**	0.15	0.16	(0.02)	10,425.00	164.00	-
BDMS42P2303G	1.00	0	-	0.29	0.26	**0.29**	0.29	0.30	(0.71)	6,200.00	177.00	-
BEC01C2212A	0.03	61065	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,000.00	2.00	-
BEC01C2302A	0.17	41165	0.17	0.18	0.17	**0.17**	0.17	0.18	-	19,212.00	332.00	-
BEC06C2212A	0.01	101065	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC08C2302A	0.15	41165	-	0.17	0.15	**0.15**	0.15	0.16	-	44,302.00	701.00	-
BEC13C2211A	0.07	140965	-	-	-	**-**	-	-	-	-	-	-
BEC13C2212A	0.01	41165	-	-	-	**-**	-	0.01	-	-	-	-
BEC13C2302A	0.08	41165	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	118,999.00	833.00	-
BEC13C2302B	0.16	41165	0.17	0.18	0.16	**0.16**	0.16	0.17	-	60,005.00	1,007.00	-
BEC19C2211A	0.01	270965	-	-	-	**-**	-	-	-	-	-	-
BEC19C2212A	0.01	21165	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2302A	0.06	21165	-	0.07	0.07	**0.07**	0.07	0.08	0.01	2,162.00	15.00	-
BEC19C2302B	0.16	41165	-	0.16	0.15	**0.16**	0.15	0.16	-	24,768.00	381.00	-
BEC19C2303A	0.45	41165	-	0.46	0.46	**0.46**	0.42	0.46	0.01	400.00	18.00	-
BEC24C2301A	0.02	41165	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC24C2302A	0.60	41165	0.60	0.60	0.60	**0.60**	0.56	0.60	-	7.00	-	-
BEC42C2212G	0.04	280965	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC42C2302G	0.22	41165	-	0.22	0.19	**0.20**	0.20	0.21	(0.02)	7,130.00	147.00	-
BEM01C2302A	0.24	41165	-	0.25	0.24	**0.24**	0.24	0.25	-	3,640.00	90.00	-
BEM08C2303A	0.31	41165	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	4,432.00	133.00	-
BEM13C2301A	0.19	41165	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	115.00	2.00	-
BEM13C2302A	0.14	41165	-	-	-	**-**	0.13	0.14	-	-	-	-
BEM19C2302A	0.22	41165	-	0.22	0.22	**0.22**	0.22	0.23	-	4,780.00	105.00	-
BEM41C2302A	0.25	41165	-	-	-	**-**	0.24	0.25	-	-	-	-
BEM42C2302G	0.34	41165	-	0.30	0.30	**0.30**	0.30	0.32	(0.04)	600.00	18.00	-
BGRI41C2211A	0.01	21165	-	-	-	**-**	-	-	-	-	-	-
BGRI41C2212B	0.07	31165	-	-	-	**-**	0.06	0.09	-	-	-	-
BGRIM01C2211	0.02	281065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,502.00	2.00	-
BGRIM01C2301	0.08	21165	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,500.00	18.00	-
BGRIM01C2302	0.15	41165	-	0.15	0.15	**0.15**	0.14	0.15	-	24,560.00	368.00	-
BGRIM01C2303	0.31	41165	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	25,238.00	777.00	-
BGRIM01P2212	0.17	41165	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	13,688.00	219.00	-
BGRIM06C2211	0.06	140965	-	-	-	**-**	-	0.03	-	-	-	-
BGRIM06C2212	0.02	71065	-	-	-	**-**	0.03	0.04	-	-	-	-
BGRIM06C2301	0.10	41165	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	19,295.00	191.00	-
BGRIM06P2212	0.19	41165	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	17,000.00	298.00	-
BGRIM08C2302	0.07	31165	-	0.08	0.07	**0.07**	0.07	0.08	-	71,420.00	568.00	-
BGRIM11C2302	0.13	41165	-	0.13	0.13	**0.13**	0.12	0.13	-	11,500.00	150.00	-
BGRIM13C2212	0.01	281065	-	-	-	**-**	-	0.01	-	-	-	-
BGRIM13C2301	0.05	11165	-	-	-	**-**	0.03	0.04	-	-	-	-
BGRIM13C2302	0.09	41165	-	0.09	0.09	**0.09**	0.09	0.10	-	122,984.00	1,107.00	-
BGRIM13C2303	0.21	41165	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	40,747.00	828.00	-
BGRIM13P2212	0.10	41165	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	6,384.00	57.00	-
BGRIM16C2212	0.02	271065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	64.00	-	-
BGRIM16C2301	0.05	41165	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	74.00	-	-
BGRIM16C2302	0.20	41165	0.20	0.21	0.20	**0.20**	0.20	0.21	-	3,628.00	75.00	-
BGRIM19C2211	0.01	171065	-	-	-	**-**	-	-	-	-	-	-
BGRIM19C2301	0.04	271065	-	-	-	**-**	0.03	0.04	-	-	-	-
BGRIM19C2301E	0.10	41165	-	0.11	0.10	**0.10**	0.10	0.11	-	8,507.00	89.00	-
BGRIM19C2303	0.29	31165	-	-	-	**-**	0.31	0.32	-	-	-	-
BGRIM19C2303E	0.24	41165	-	0.25	0.23	**0.24**	0.23	0.25	-	296,311.00	7,210.00	-
BGRIM19P2212	0.12	41165	0.11	0.11	0.11	**0.11**	0.11	0.12	(0.01)	32,990.00	363.00	-
BGRIM24C2301	0.03	191065	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRIM24C2301E	0.03	11165	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRIM24C2301(	0.14	41165	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	54,017.00	734.00	-
BGRIM41C2212	0.01	31165	-	0.01	0.01	**0.01**	0.01	0.04	-	3,000.00	3.00	-
BGRIM41C2302	0.06	41165	-	0.06	0.06	**0.06**	0.06	0.08	-	1,698.00	10.00	-
BGRIM41C2303	0.31	41165	-	0.30	0.30	**0.30**	0.30	0.32	(0.01)	3,462.00	104.00	-
BGRIM41C2304	0.25	41165	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	1,024.00	25.00	-
BGRIM42C2211(	0.06	200965	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRIM42C2302(	0.29	41165	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	4,500.00	129.00	-
BH01C2301A	0.28	41165	-	0.28	0.25	**0.26**	0.26	0.27	(0.02)	42,524.00	1,120.00	-
BH01C2301X	0.23	41165	-	0.21	0.20	**0.20**	0.20	0.21	(0.03)	7,730.00	157.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday November 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH01C2304X	1.00	0	-	0.38	0.36	**0.37**	0.37	0.38	(0.63)	14,216.00	525.00	-
BH01P2301A	0.20	41165	-	0.21	0.19	**0.20**	0.20	0.21	-	10,090.00	199.00	-
BH01P2304X	1.00	0	-	0.67	0.62	**0.66**	0.66	0.67	(0.34)	6,720.00	442.00	-
BH06P2301A	0.16	41165	-	0.18	0.15	**0.17**	0.17	0.18	0.01	35,365.00	600.00	-
BH08C2302A	0.30	41165	-	0.28	0.25	**0.26**	0.26	0.27	(0.04)	59,816.00	1,561.00	-
BH11C2304A	0.42	41165	-	0.42	0.39	**0.40**	0.39	0.40	(0.02)	3,580.00	142.00	-
BH13C2212A	0.24	41165	-	0.23	0.19	**0.20**	0.20	0.21	(0.04)	52,354.00	1,059.00	-
BH13C2212B	1.09	300965	-	-	-	**-**	0.56	0.61	-	-	-	-
BH13C2301A	0.14	41165	0.14	0.14	0.11	**0.11**	0.11	0.12	(0.03)	115,055.00	1,330.00	-
BH13P2212A	0.01	41165	0.01	0.01	0.01	**0.01**	-	0.01	-	406.00	-	-
BH13P2301A	0.12	41165	0.12	0.13	0.11	**0.12**	0.12	0.13	-	138,277.00	1,684.00	-
BH16C2212A	0.72	31165	-	-	-	**-**	0.55	0.63	-	-	-	-
BH16C2212B	0.15	41165	-	0.15	0.12	**0.13**	0.13	0.14	(0.02)	1,658.00	22.00	-
BH19C2212A	0.98	191065	-	-	-	**-**	0.52	0.57	-	-	-	-
BH19C2212B	0.13	41165	-	0.11	0.09	**0.11**	0.11	0.12	(0.02)	8,267.00	88.00	-
BH19C2301A	0.14	41165	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	3,066.00	37.00	-
BH19C2303A	0.31	41165	-	0.32	0.28	**0.29**	0.28	0.30	(0.02)	268,715.00	7,802.00	-
BH19P2212A	0.01	41165	-	-	-	**-**	-	0.01	-	-	-	-
BH19P2301A	0.21	41165	-	0.23	0.21	**0.23**	0.23	0.24	0.02	108,225.00	2,459.00	-
BH24C2301A	0.16	41165	0.13	0.16	0.13	**0.13**	0.13	0.14	(0.03)	32,564.00	442.00	-
BH41C2212A	0.18	41165	-	-	-	**-**	0.14	0.17	-	-	-	-
BH41C2212B	0.31	21165	-	0.24	0.23	**0.23**	0.23	0.26	(0.08)	801.00	19.00	-
BH41C2301A	0.21	41165	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.03)	11,876.00	218.00	-
BH42C2301G	0.17	41165	-	0.16	0.13	**0.14**	0.14	0.15	(0.03)	6,420.00	88.00	-
BH42P2303G	1.00	0	-	0.65	0.59	**0.63**	0.63	0.65	(0.37)	8,560.00	536.00	-
BIDU28C2212A	0.01	31165	-	0.01	0.01	**0.01**	-	0.03	-	200.00	-	-
BIDU28C2302A	0.07	41165	-	0.08	0.08	**0.08**	-	0.20	0.01	62,624.00	501.00	-
BIDU28C2303A	0.30	41165	-	0.37	0.33	**0.34**	-	-	0.04	436,000.00	15,175.00	-
BIDU41C2212A	0.10	280965	-	-	-	**-**	-	-	-	-	-	-
BIDU41P2212A	1.11	280965	-	-	-	**-**	-	-	-	-	-	-
BILIBI28C2302A	0.10	41165	-	0.14	0.13	**0.13**	0.12	-	0.03	31,042.00	410.00	-
BILIBI28C2303A	0.51	41165	-	0.67	0.60	**0.63**	-	-	0.12	158,051.00	10,147.00	-
BLA01C2211A	0.01	31165	-	0.01	0.01	**0.01**	0.01	0.02	-	15,000.00	15.00	-
BLA01C2212A	0.04	201065	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	10,000.00	20.00	-
BLA01C2302X	0.14	41165	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	53,629.00	651.00	-
BLA01C2303A	0.28	41165	-	0.26	0.25	**0.26**	0.26	0.27	(0.02)	8,171.00	206.00	-
BLA01P2211A	0.22	41165	-	0.25	0.22	**0.23**	0.23	0.25	0.01	26,718.00	609.00	-
BLA01P2212X	0.17	41165	-	0.18	0.17	**0.17**	0.17	0.18	-	19,468.00	338.00	-
BLA06C2212A	0.07	201065	-	-	-	**-**	0.04	0.05	-	-	-	-
BLA06C2301A	0.16	41165	0.15	0.15	0.13	**0.14**	0.14	0.15	(0.02)	15,300.00	205.00	-
BLA08C2302A	0.12	41165	-	-	-	**-**	0.11	0.12	-	-	-	-
BLA11C2301A	0.10	300965	-	-	-	**-**	0.05	0.06	-	-	-	-
BLA13C2212A	0.01	251065	-	0.01	0.01	**0.01**	-	0.01	-	2,000.00	2.00	-
BLA13C2301A	0.10	41165	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	1,025.00	9.00	-
BLA13C2303A	0.28	41165	-	0.27	0.24	**0.26**	0.26	0.27	(0.02)	24,568.00	631.00	-
BLA13P2212A	0.09	41165	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	148,797.00	1,257.00	-
BLA16C2212A	0.04	41165	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	37.00	-	-
BLA16C2302A	0.16	41165	-	0.15	0.13	**0.14**	0.14	0.15	(0.02)	16,346.00	236.00	-
BLA19C2211A	0.03	220965	-	-	-	**-**	-	-	-	-	-	-
BLA19C2212A	0.02	311065	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA19C2302A	0.18	41165	-	-	-	**-**	0.17	0.18	-	-	-	-
BLA19C2303A	0.25	41165	-	0.24	0.22	**0.22**	0.23	0.24	(0.03)	128,931.00	3,012.00	-
BLA19P2212A	0.09	41165	-	0.10	0.09	**0.10**	0.10	0.11	0.01	4,022.00	37.00	-
BLA24C2211A	0.01	121065	-	-	-	**-**	-	-	-	-	-	-
BLA24C2301A	0.08	31165	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	17,622.00	122.00	-
BLA24C2302A	0.20	41165	-	0.19	0.17	**0.18**	0.18	0.19	(0.02)	49,147.00	877.00	-
BLA41C2301A	0.09	41165	-	-	-	**-**	0.08	0.09	-	-	-	-
BLA41C2302A	0.18	41165	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	18,680.00	301.00	-
BLA42C2212G	0.05	21165	-	-	-	**-**	0.03	0.04	-	-	-	-
BLA42C2302G	0.30	41165	-	0.28	0.26	**0.27**	0.27	0.28	(0.03)	3,600.00	96.00	-
BPP08C2301A	0.04	41165	-	-	-	**-**	0.04	0.05	-	-	-	-
BPP13C2212A	0.07	21165	-	-	-	**-**	0.06	0.07	-	-	-	-
BPP19C2211A	0.02	300965	-	-	-	**-**	-	-	-	-	-	-
BPP19C2302A	0.11	41165	-	0.11	0.11	**0.11**	0.11	0.12	-	6,010.00	66.00	-
BPP42C2212G	0.07	21165	-	-	-	**-**	0.06	0.07	-	-	-	-
BTS01C2301X	0.07	21165	-	-	-	**-**	0.04	0.05	-	-	-	-
BTS01C2304X	1.00	0	-	-	-	**-**	0.23	0.24	-	-	-	-
BTS08C2302A	0.10	21165	-	-	-	**-**	0.08	0.09	-	-	-	-
BTS13C2212A	0.02	41165	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS13C2302A	0.11	41165	-	0.11	0.11	**0.11**	0.10	0.11	-	200.00	2.00	-
BTS16C2301A	0.07	41165	0.06	0.06	0.05	**0.06**	0.05	0.06	(0.01)	64.00	-	-
BTS19C2211A	0.01	11165	-	-	-	**-**	-	-	-	-	-	-
BTS19C2302A	0.07	41165	-	-	-	**-**	0.06	0.07	-	-	-	-
BTS19C2303A	0.20	41165	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	750.00	14.00	-
BTS24C2302A	0.09	261065	-	-	-	**-**	0.06	0.07	-	-	-	-
BTS42C2211G	0.01	71065	-	-	-	**-**	0.01	0.03	-	-	-	-
BTS42C2303G	0.23	41165	-	-	-	**-**	0.22	0.23	-	-	-	-
BYDCOM28C221	0.01	21165	-	-	-	**-**	-	0.02	-	-	-	-
BYDCOM28C221	0.01	171065	-	-	-	**-**	-	0.02	-	-	-	-
BYDCOM28C23(	0.11	41165	-	0.12	0.11	**0.12**	-	-	0.01	74,440.00	852.00	-
BYDCOM28C23(	0.44	41165	-	0.46	0.40	**0.44**	0.40	0.44	-	54,283.00	2,274.00	-
BYDCOM28P221	1.30	201065	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28P23(	0.48	41165	-	0.49	0.47	**0.48**	0.10	0.81	-	28,592.00	1,370.00	-
BYDCOM41C221	0.10	300965	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.43	41165	-	0.36	0.35	**0.36**	-	-	(0.07)	20,000.00	715.00	-
BYDCOM41C23(	0.20	41165	-	-	-	**-**	-	0.26	-	-	-	-
BYDCOM41C23(	0.63	41165	-	0.61	0.55	**0.60**	-	-	(0.03)	132,100.00	7,807.00	-
BYDCOM41P221	0.68	41165	-	0.67	0.61	**0.65**	-	-	(0.03)	18,000.00	1,183.00	-
BYDCOM41P23(	0.51	41165	-	0.52	0.46	**0.48**	0.10	0.61	(0.03)	144,000.00	7,052.00	-
CATHAY28C230	0.28	41165	-	0.28	0.28	**0.28**	0.10	-	-	500.00	14.00	-
CATHAY41C230	0.21	11165	-	-	-	**-**	-	-	-	-	-	-
CBG01C2212A	0.01	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2301X	0.05	271065	-	-	-	**-**	0.05	0.06	-	-	-	-
CBG01C2302A	0.28	41165	-	0.29	0.26	**0.26**	0.26	0.27	(0.02)	48,546.00	1,336.00	-
CBG01C2302X	0.50	41165	-	0.52	0.46	**0.46**	0.46	0.47	(0.04)	17,506.00	853.00	-
CBG01P2212A	0.46	41165	-	0.47	0.43	**0.46**	0.46	0.47	-	16,904.00	764.00	-
CBG06C2212A	0.01	261065	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG06C2301A	0.50	41165	-	0.52	0.47	**0.48**	0.48	0.49	(0.02)	80,895.00	4,018.00	-
CBG08C2302A	0.13	41165	-	0.13	0.13	**0.13**	0.12	0.13	-	12,980.00	169.00	-
CBG13C2212A	0.01	41165	-	-	-	**-**	-	0.01	-	-	-	-
CBG13C2301A	0.04	31165	-	-	-	**-**	0.04	0.05	-	-	-	-
CBG13C2301B	0.11	41165	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	86,443.00	891.00	-
CBG13C2302A	0.28	41165	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	79,287.00	2,102.00	-
CBG13C2302B	0.55	41165	0.54	0.56	0.50	**0.51**	0.51	0.52	(0.04)	373,229.00	19,687.00	-
CBG16C2301A	0.07	41165	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	878.00	7.00	-
CBG16C2301B	0.32	41165	-	0.33	0.29	**0.29**	0.29	0.30	(0.03)	3,076.00	96.00	-
CBG16C2302A	0.85	41165	0.85	0.88	0.79	**0.81**	0.81	0.82	(0.04)	18,215.00	1,502.00	-
CBG19C2211A	0.03	90965	-	-	-	**-**	-	-	-	-	-	-
CBG19C2212A	0.01	181065	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2301A	0.04	61065	-	-	-	**-**	0.03	0.04	-	-	-	-
CBG19C2301B	0.09	41165	-	-	-	**-**	0.08	0.09	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday November 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG19C2301C	0.26	41165	-	0.27	0.24	**0.24**	0.24	0.25	(0.02)	8,496.00	219.00	-
CBG19C2302A	0.45	41165	-	0.48	0.43	**0.43**	0.43	0.44	(0.02)	490,975.00	22,240.00	-
CBG19C2302B	0.73	31165	-	-	-	**-**	0.77	0.78	-	-	-	-
CBG24C2301A	0.04	281065	-	-	-	**-**	0.03	0.04	-	-	-	-
CBG24C2301B	0.83	41165	-	0.83	0.76	**0.77**	0.76	0.77	(0.06)	656.00	51.00	-
CBG24C2302A	0.34	41165	0.33	0.35	0.31	**0.31**	0.31	0.32	(0.03)	18,752.00	607.00	-
CBG41C2211A	0.01	261065	-	-	-	**-**	-	-	-	-	-	-
CBG41C2301A	0.08	271065	-	-	-	**-**	0.07	0.09	-	-	-	-
CBG41C2301B	0.20	41165	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	401.00	8.00	-
CBG41C2302A	0.42	41165	0.41	0.44	0.39	**0.40**	0.40	0.41	(0.02)	107,450.00	4,431.00	-
CENT11C2212A	0.20	41165	-	0.22	0.19	**0.22**	0.22	0.23	0.02	29,502.00	606.00	-
CENTEL01C221	0.23	41165	0.22	0.26	0.22	**0.26**	0.26	0.27	0.03	54,248.00	1,302.00	-
CENTEL01C230	1.00	0	-	0.42	0.38	**0.42**	0.42	0.43	(0.58)	141,751.00	5,700.00	-
CENTEL08C230	0.26	41165	-	0.28	0.25	**0.28**	0.28	0.29	0.02	50,257.00	1,336.00	-
CENTEL13C221	0.14	41165	-	0.15	0.12	**0.14**	0.14	0.15	-	57,348.00	776.00	-
CENTEL13C230	0.22	41165	0.23	0.23	0.21	**0.23**	0.23	0.24	0.01	202,260.00	4,462.00	-
CENTEL19C221	0.11	41165	0.10	0.12	0.09	**0.12**	0.12	0.13	0.01	12,853.00	139.00	-
CENTEL19C230	0.26	41165	0.26	0.28	0.25	**0.28**	0.28	0.29	0.02	143,968.00	3,875.00	-
CENTEL28C230	0.24	41165	-	0.24	0.23	**0.24**	0.24	0.25	-	47,705.00	1,127.00	-
CENTEL41C230	0.28	41165	0.28	0.29	0.25	**0.28**	0.28	0.29	-	70,885.00	1,949.00	-
CENTEL42C221	0.04	41165	-	0.02	0.02	**0.02**	0.03	0.04	(0.02)	5.00	-	-
CHG01C2302A	0.14	41165	-	-	-	**-**	0.12	0.13	-	-	-	-
CHG06C2212A	0.11	41165	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	12,075.00	109.00	-
CHG08C2212A	0.02	121065	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG08C2303A	0.33	41165	-	0.32	0.30	**0.30**	0.30	0.31	(0.03)	11,699.00	359.00	-
CHG11C2302A	0.25	41165	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	20,550.00	457.00	-
CHG13C2212A	0.03	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG13C2302A	0.18	41165	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	11,352.00	190.00	-
CHG19C2301A	0.05	261065	-	-	-	**-**	0.06	0.07	-	-	-	-
CHG19C2303A	0.28	41165	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	121,751.00	3,080.00	-
CHG42C2301G	0.10	41165	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	805.00	6.00	-
CHMOBI28C221	0.09	41165	-	0.09	0.08	**0.08**	0.07	0.12	(0.01)	52,682.00	439.00	-
CHMOBI28C230	0.41	41165	-	0.39	0.34	**0.37**	-	-	(0.04)	410,000.00	14,696.00	-
CK01C2301A	0.34	41165	-	0.37	0.35	**0.35**	0.34	0.35	0.01	31,798.00	1,134.00	-
CK13C2301A	0.34	41165	-	0.32	0.30	**0.32**	0.30	0.32	(0.02)	2,150.00	69.00	-
CK13C2302A	0.26	41165	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	76,087.00	1,951.00	-
CK19C2212A	0.15	41165	0.16	0.16	0.15	**0.15**	0.14	0.15	-	11,116.00	174.00	-
CK19C2304A	0.38	41165	-	0.40	0.38	**0.38**	0.37	0.38	-	54,887.00	2,126.00	-
CK42C2303G	0.45	41165	-	0.46	0.42	**0.42**	0.42	0.43	(0.03)	58,288.00	2,592.00	-
CKP01C2212A	0.06	111065	-	-	-	**-**	0.04	0.05	-	-	-	-
CKP13C2212A	0.01	21165	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP13C2302A	0.08	31165	-	0.08	0.08	**0.08**	0.08	0.09	-	10.00	-	-
CKP19C2211A	0.03	10965	-	-	-	**-**	-	-	-	-	-	-
CKP19C2212A	0.02	281065	-	-	-	**-**	0.02	0.03	-	-	-	-
CKP19C2303A	0.17	41165	-	-	-	**-**	0.18	0.19	-	-	-	-
CKP42C2303G	0.23	41165	-	0.23	0.23	**0.23**	0.24	0.25	-	800.00	18.00	-
CNOOC28C230	0.16	41165	-	0.19	0.19	**0.19**	-	-	0.03	31.00	1.00	-
COM701C2211A	0.04	41165	-	0.04	0.04	**0.04**	0.03	0.04	-	1.00	-	-
COM701C2211X	0.02	281065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	6.00	-	-
COM701C2301A	0.07	41165	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	2,449.00	12.00	-
COM701C2302A	0.18	41165	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	48,084.00	785.00	-
COM701P2211X	0.06	271065	-	-	-	**-**	0.02	0.03	-	-	-	-
COM701P2301A	0.28	41165	-	0.29	0.27	**0.29**	0.30	0.31	0.01	31,423.00	885.00	-
COM706C2211A	0.06	11165	-	-	-	**-**	0.02	0.04	-	-	-	-
COM706C2212A	0.05	21165	-	-	-	**-**	0.03	0.04	-	-	-	-
COM708C2212A	0.01	271065	-	-	-	**-**	-	0.01	-	-	-	-
COM708C2302A	0.11	41165	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	7,050.00	77.00	-
COM711C2212A	0.05	41165	-	-	-	**-**	0.03	0.04	-	-	-	-
COM711P2303A	0.40	41165	-	0.42	0.40	**0.42**	0.41	0.42	0.02	15,940.00	650.00	-
COM713C2211A	0.01	191065	-	-	-	**-**	-	-	-	-	-	-
COM713C2211B	0.01	31165	-	-	-	**-**	-	-	-	-	-	-
COM713C2212A	0.03	21165	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,640.00	3.00	-
COM713C2302A	0.14	41165	0.14	0.14	0.11	**0.11**	0.11	0.12	(0.03)	188,153.00	2,295.00	-
COM713C2302B	0.24	41165	0.21	0.24	0.21	**0.21**	0.21	0.22	(0.03)	103,683.00	2,282.00	-
COM713P2211A	0.03	61065	-	-	-	**-**	-	-	-	-	-	-
COM713P2212A	0.09	31165	-	-	-	**-**	0.08	0.09	-	-	-	-
COM713P2302A	0.16	41165	-	0.17	0.16	**0.17**	0.17	0.18	0.01	67,065.00	1,101.00	-
COM716C2211A	0.01	261065	-	-	-	**-**	-	0.01	-	-	-	-
COM716C2211B	0.05	191065	-	-	-	**-**	-	0.01	-	-	-	-
COM716C2211C	0.06	41165	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	296.00	1.00	-
COM716C2302A	1.00	0	-	0.19	0.16	**0.16**	0.16	0.17	(0.84)	4,652.00	85.00	-
COM719C2211A	0.02	211065	-	-	-	**-**	-	-	-	-	-	-
COM719C2211B	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
COM719C2212A	0.01	311065	-	-	-	**-**	-	0.01	-	-	-	-
COM719C2301A	0.10	41165	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	77,406.00	661.00	-
COM719C2302A	0.18	41165	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	292,436.00	5,078.00	-
COM719P2212A	0.07	271065	-	-	-	**-**	0.04	0.05	-	-	-	-
COM719P2301A	0.23	41165	-	0.26	0.24	**0.26**	0.26	0.27	0.03	120,942.00	2,948.00	-
COM724C2211A	0.01	31165	-	-	-	**-**	-	-	-	-	-	-
COM724C2212A	0.05	41165	-	-	-	**-**	0.03	0.04	-	-	-	-
COM724C2301B	0.33	41165	-	0.29	0.26	**0.26**	0.26	0.27	(0.07)	920.00	25.00	-
COM741C2211A	0.05	261065	-	-	-	**-**	-	-	-	-	-	-
COM741C2211B	0.01	21165	-	-	-	**-**	-	-	-	-	-	-
COM741C2301A	0.08	11165	-	0.05	0.05	**0.05**	0.05	0.07	(0.03)	100.00	1.00	-
COM741C2302A	0.17	41165	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	8,748.00	139.00	-
COM741C2303A	0.30	41165	-	0.30	0.27	**0.28**	0.27	0.28	(0.02)	61,019.00	1,752.00	-
COM742C2211G	0.01	111065	-	-	-	**-**	0.01	0.03	-	-	-	-
COM742C2302G	0.19	41165	0.16	0.18	0.15	**0.15**	0.15	0.16	(0.04)	12,514.00	209.00	-
CPALL01C2212	0.05	41165	-	-	-	**-**	0.04	0.05	-	-	-	-
CPALL01C2302	0.21	41165	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	9,369.00	200.00	-
CPALL01C2303	0.55	41165	0.56	0.56	0.55	**0.55**	0.52	0.53	-	5,669.00	312.00	-
CPALL01P2303	0.21	41165	-	0.21	0.20	**0.20**	0.21	0.22	(0.01)	280.00	6.00	-
CPALL06C2212	0.02	11165	-	-	-	**-**	0.02	0.03	-	-	-	-
CPALL06C2301	0.24	41165	-	0.24	0.21	**0.21**	0.21	0.22	(0.03)	21,400.00	491.00	-
CPALL08C2301	0.01	41165	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
CPALL08C2302	0.35	41165	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	17,490.00	612.00	-
CPALL11C2303	0.24	31165	-	0.26	0.24	**0.24**	0.23	0.24	-	14,653.00	369.00	-
CPALL13C2212	0.04	41165	-	-	-	**-**	0.03	0.04	-	-	-	-
CPALL13C2302	0.18	41165	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	120,795.00	2,089.00	-
CPALL13C2302E	0.42	31165	-	-	-	**-**	0.40	0.41	-	-	-	-
CPALL16C2211	0.03	21165	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	64.00	-	-
CPALL19C2212	0.01	41165	-	-	-	**-**	-	0.01	-	-	-	-
CPALL19C2301	0.09	31165	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	130,280.00	1,107.00	-
CPALL19C2301E	0.20	41165	-	0.21	0.20	**0.20**	0.19	0.20	-	53,436.00	1,098.00	-
CPALL19C2302	0.42	281065	-	-	-	**-**	0.46	0.50	-	-	-	-
CPALL24C2212	0.01	311065	-	-	-	**-**	0.01	0.03	-	-	-	-
CPALL24C2301	0.12	41165	-	0.12	0.12	**0.12**	0.10	0.11	-	7,202.00	86.00	-
CPALL24C2302	0.37	41165	0.36	0.37	0.35	**0.35**	0.35	0.36	(0.02)	23,844.00	862.00	-
CPALL28C2301	0.14	41165	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	14,168.00	195.00	-
CPALL41C2212	0.02	191065	-	-	-	**-**	0.01	0.04	-	-	-	-
CPALL42C2212	0.03	191065	-	-	-	**-**	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday November 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPALL42C2302(	0.57	41165	-	0.57	0.55	**0.55**	0.53	0.55	(0.02)	2,205.00	124.00	-
CPF01C2301A	0.06	31165	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	2,000.00	10.00	-
CPF13C2212A	0.04	281065	-	-	-	**-**	0.03	0.04	-	-	-	-
CPF19C2212A	0.03	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2301A	0.10	21165	-	-	-	**-**	0.07	0.08	-	-	-	-
CPF19C2302A	0.08	41165	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	156,806.00	1,098.00	-
CPF28C2302A	0.14	41165	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	2,000.00	26.00	-
CPF41C2301A	0.07	270965	-	-	-	**-**	0.04	0.06	-	-	-	-
CPF42C2302G	0.08	11165	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	4,000.00	28.00	-
CPN01C2211X	0.10	41165	-	0.08	0.07	**0.07**	0.07	0.08	(0.03)	18,346.00	146.00	-
CPN01C2302A	0.29	41165	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	45,000.00	1,235.00	-
CPN08C2302A	0.26	41165	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	44,062.00	1,083.00	-
CPN11C2304A	0.55	41165	-	0.53	0.52	**0.52**	0.52	0.53	(0.03)	19,340.00	1,018.00	-
CPN13C2211A	0.01	11165	-	-	-	**-**	-	-	-	-	-	-
CPN13C2301A	0.13	41165	-	0.12	0.12	**0.12**	0.11	0.13	(0.01)	81,671.00	980.00	-
CPN13C2302A	0.35	41165	0.34	0.34	0.32	**0.32**	0.32	0.33	(0.03)	82,153.00	2,695.00	-
CPN16C2301A	0.20	41165	-	0.19	0.18	**0.19**	0.18	0.19	(0.01)	1,271.00	24.00	-
CPN19C2211A	0.01	31165	-	-	-	**-**	-	-	-	-	-	-
CPN19C2302A	0.17	41165	-	-	-	**-**	0.16	0.17	-	-	-	-
CPN19C2303A	0.36	41165	-	0.35	0.33	**0.33**	0.32	0.33	(0.03)	107,621.00	3,618.00	-
CPN24C2302A	0.37	41165	-	0.36	0.34	**0.35**	0.34	0.35	(0.02)	22,780.00	793.00	-
CPN41C2303A	0.40	41165	-	0.41	0.39	**0.39**	0.39	0.40	(0.01)	57,082.00	2,279.00	-
CPN42C2302G	0.43	41165	0.41	0.41	0.39	**0.39**	0.39	0.40	(0.04)	14,478.00	579.00	-
CRC01C2211A	0.09	41165	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	64,530.00	452.00	-
CRC01C2302A	0.18	41165	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	68,269.00	1,147.00	-
CRC01C2304X	1.00	0	-	0.23	0.23	**0.23**	0.22	0.23	(0.77)	3,478.00	80.00	-
CRC08C2212A	0.05	21165	-	-	-	**-**	0.02	0.03	-	-	-	-
CRC08C2303A	0.26	41165	-	0.26	0.23	**0.23**	0.23	0.24	(0.03)	52,336.00	1,275.00	-
CRC11C2301A	0.33	41165	-	0.33	0.30	**0.30**	0.30	0.31	(0.03)	23,580.00	740.00	-
CRC13C2302A	0.15	41165	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	111,126.00	1,568.00	-
CRC19C2211A	0.02	311065	-	-	-	**-**	-	-	-	-	-	-
CRC19C2212A	0.06	41165	0.06	0.06	0.05	**0.05**	0.04	0.05	(0.01)	280.00	2.00	-
CRC19C2303A	0.23	41165	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	136,757.00	2,831.00	-
CRC19C2304A	0.23	41165	0.23	0.23	0.20	**0.21**	0.20	0.21	(0.02)	19,079.00	388.00	-
CRC24C2301A	0.10	41165	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	5,092.00	43.00	-
CRC28C2301A	0.19	41165	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	10,084.00	178.00	-
CRC42C2301G	0.13	41165	-	0.11	0.10	**0.10**	0.09	0.10	(0.03)	2,400.00	25.00	-
DJI28C2212A	0.73	41165	-	0.81	0.72	**0.80**	0.80	0.81	0.07	5,609.00	420.00	-
DJI28C2212B	1.36	41165	-	1.50	1.36	**1.50**	1.49	1.50	0.14	9,036.00	1,255.00	1.00
DJI28C2212C	0.31	41165	0.32	0.36	0.32	**0.36**	0.35	0.36	0.05	37,961.00	1,303.00	-
DJI28C2212D	0.13	41165	0.13	0.13	0.12	**0.13**	0.13	0.14	-	13,902.00	179.00	-
DJI28C2212E	0.03	41165	-	-	-	**-**	0.02	0.03	-	-	-	-
DJI28C2212F	1.00	0	-	-	-	**-**	2.70	2.74	-	-	-	-
DJI28C2303A	2.18	41165	-	2.30	2.30	**2.30**	2.36	2.38	0.12	5.00	1.00	2.00
DJI28C2303B	1.68	41165	-	1.77	1.73	**1.77**	1.79	1.80	0.09	201.00	35.00	1.00
DJI28P2212A	0.38	41165	0.31	0.34	0.29	**0.30**	0.29	0.30	(0.08)	33,096.00	1,042.00	-
DJI28P2212B	0.11	41165	0.08	0.09	0.07	**0.08**	0.07	0.08	(0.03)	31,550.00	252.00	-
DJI28P2212C	1.21	41165	-	1.13	1.03	**1.04**	1.03	1.04	(0.17)	5,985.00	650.00	1.00
DJI28P2212E	0.27	41165	0.22	0.22	0.21	**0.21**	0.20	0.21	(0.06)	2,426.00	51.00	-
DJI28P2212F	0.07	41165	0.06	0.06	0.05	**0.06**	0.05	0.06	(0.01)	241.00	1.00	-
DJI41C2212A	0.57	41165	0.60	0.67	0.58	**0.66**	0.65	0.66	0.09	6,699.00	404.00	-
DJI41C2212B	0.23	21165	-	-	-	**-**	0.16	0.17	-	-	-	-
DJI41C2212C	0.12	41165	-	0.12	0.12	**0.12**	0.12	0.14	-	150.00	2.00	-
DJI41C2212D	0.56	41165	-	0.65	0.56	**0.65**	0.64	0.65	0.09	18,905.00	1,138.00	-
DJI41C2212T	1.09	41165	-	1.25	1.13	**1.25**	1.24	1.25	0.16	1,137.00	133.00	1.00
DJI41C2303A	1.89	41165	-	1.96	1.96	**1.96**	2.02	2.04	0.07	10.00	2.00	1.00
DJI41C2303B	1.51	41165	-	-	-	**-**	1.63	1.64	-	-	-	-
DJI41P2212A	0.40	41165	0.34	0.36	0.32	**0.33**	0.32	0.33	(0.07)	214,868.00	7,482.00	-
DJI41P2212B	0.11	41165	-	0.09	0.08	**0.09**	0.08	0.09	(0.02)	8,663.00	73.00	-
DJI41P2212T	0.19	41165	0.17	0.17	0.14	**0.15**	0.14	0.15	(0.04)	39,065.00	629.00	-
DJI41P2303A	1.10	41165	1.02	1.04	0.99	**0.99**	0.98	0.99	(0.11)	27,528.00	2,803.00	1.00
DOHO08C2212A	0.01	210965	-	-	-	**-**	-	0.01	-	-	-	-
DOHOME01C22:	0.02	41165	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	15.00	-	-
DOHOME01C22:	0.04	191065	-	-	-	**-**	0.02	0.03	-	-	-	-
DOHOME01C23(	0.12	41165	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	616.00	7.00	-
DOHOME01C23(	1.00	0	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.78)	36,030.00	797.00	-
DOHOME01P23(	1.00	0	-	0.38	0.38	**0.38**	0.38	0.39	(0.62)	5,579.00	212.00	-
DOHOME06C22:	0.01	61065	-	-	-	**-**	-	0.03	-	-	-	-
DOHOME06C23(	0.05	31165	-	-	-	**-**	0.04	0.05	-	-	-	-
DOHOME06C23(	0.14	41165	0.15	0.15	0.12	**0.12**	0.12	0.13	(0.02)	67,219.00	824.00	-
DOHOME08C23(	0.08	41165	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	16,740.00	117.00	-
DOHOME11C23(	0.09	41165	-	-	-	**-**	0.09	0.10	-	-	-	-
DOHOME13C22:	0.01	261065	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
DOHOME13C22:	0.01	41165	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME13C23(	0.02	31165	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME13C23(	0.07	41165	-	0.07	0.07	**0.07**	0.06	0.07	-	20,136.00	141.00	-
DOHOME13C23(	0.15	41165	-	0.15	0.12	**0.13**	0.13	0.14	(0.02)	215,639.00	2,807.00	-
DOHOME16C23(	0.05	41165	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	32.00	-	-
DOHOME19C22:	0.02	200965	-	-	-	**-**	-	-	-	-	-	-
DOHOME19C22:	0.01	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME19C23(	0.07	41165	-	-	-	**-**	0.06	0.07	-	-	-	-
DOHOME19C23(	0.17	41165	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.01)	22,632.00	401.00	-
DOHOME19P23(	0.32	41165	-	0.35	0.32	**0.34**	0.34	0.35	0.02	59,809.00	2,040.00	-
DOHOME24C22:	0.01	21165	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME24C23(	0.05	41165	-	-	-	**-**	0.04	0.05	-	-	-	-
DOHOME24C23(	0.23	41165	0.21	0.23	0.20	**0.20**	0.20	0.21	(0.03)	73,502.00	1,508.00	-
DOHOME41C22:	0.07	160965	-	-	-	**-**	-	-	-	-	-	-
DOHOME41C22:	0.04	290965	-	-	-	**-**	0.01	0.04	-	-	-	-
DOHOME41C23(	0.10	41165	-	0.08	0.08	**0.08**	0.08	0.10	(0.02)	700.00	6.00	-
DOHOME41C23(	0.22	41165	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.02)	50,539.00	1,022.00	-
DOHOME42C22:	0.05	290965	-	-	-	**-**	0.01	0.04	-	-	-	-
DOHOME42C23(	0.22	41165	0.23	0.23	0.18	**0.19**	0.19	0.20	(0.03)	53,256.00	1,043.00	-
DTAC01C2212X	0.08	21165	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	2,000.00	12.00	-
DTAC01C2303A	0.22	41165	-	0.21	0.20	**0.20**	0.19	0.20	(0.02)	5,890.00	124.00	-
DTAC06C2212A	0.06	251065	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC08C2212A	0.03	41165	-	-	-	**-**	0.02	0.03	-	-	-	-
DTAC13C2211A	0.01	251065	-	-	-	**-**	-	0.01	-	-	-	-
DTAC13C2212A	0.05	41165	-	-	-	**-**	0.03	0.04	-	-	-	-
DTAC13C2303A	0.22	41165	-	0.21	0.20	**0.21**	0.19	0.20	(0.01)	28,449.00	597.00	-
DTAC16C2212A	0.07	41165	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	240.00	1.00	-
DTAC19C2211A	0.01	211065	-	-	-	**-**	-	-	-	-	-	-
DTAC19C2212A	0.02	311065	-	-	-	**-**	-	0.01	-	-	-	-
DTAC19C2301A	0.12	41165	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	9,060.00	98.00	-
DTAC19C2303A	0.24	41165	-	0.23	0.22	**0.22**	0.21	0.22	(0.02)	95,846.00	2,199.00	-
DTAC24C2212A	0.09	211065	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC24C2212B	0.09	41165	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	2,016.00	16.00	-
DTAC41C2212A	0.09	211065	-	-	-	**-**	0.02	0.05	-	-	-	-
DTAC41C2301A	0.19	41165	-	0.16	0.16	**0.16**	0.14	0.15	(0.03)	7,557.00	121.00	-
EA01C2211A	0.28	41165	-	0.30	0.24	**0.25**	0.25	0.26	(0.03)	72,625.00	1,939.00	-
EA01C2301A	0.86	41165	0.86	0.90	0.80	**0.82**	0.82	0.83	(0.04)	42,740.00	3,636.00	-
EA01C2303A	1.00	0	-	0.71	0.64	**0.65**	0.65	0.66	(0.35)	39,648.00	2,695.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday November 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA01P2212A	0.03	11165	-	-	-	**-**	0.02	0.03	-	-	-	-
EA01P2301X	0.30	41165	0.30	0.31	0.29	**0.30**	0.30	0.31	-	30,246.00	913.00	-
EA01P2303A	1.00	0	-	0.82	0.77	**0.81**	0.81	0.82	(0.19)	28,876.00	2,286.00	-
EA08C2301A	0.81	41165	-	0.86	0.75	**0.77**	0.77	0.78	(0.04)	32,872.00	2,645.00	-
EA08C2303A	0.62	41165	-	0.66	0.61	**0.61**	0.60	0.61	(0.01)	30,715.00	1,972.00	-
EA11C2303A	0.75	41165	-	0.77	0.71	**0.72**	0.72	0.73	(0.03)	77,706.00	5,724.00	-
EA13C2211A	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
EA13C2211B	0.03	41165	-	0.01	0.01	**0.01**	-	0.01	(0.02)	11,210.00	11.00	-
EA13C2302A	0.60	41165	0.61	0.63	0.56	**0.57**	0.57	0.58	(0.03)	944,207.00	55,044.00	-
EA13C2303A	0.30	41165	-	0.31	0.29	**0.29**	0.28	0.29	(0.01)	363,012.00	10,990.00	-
EA13P2212A	0.03	261065	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	4,230.00	4.00	-
EA13P2302A	0.32	41165	-	0.32	0.28	**0.31**	0.31	0.32	(0.01)	86,571.00	2,603.00	-
EA16C2211A	0.39	41165	-	0.42	0.33	**0.35**	0.35	0.36	(0.04)	23,495.00	864.00	-
EA16C2303A	1.00	0	0.65	0.67	0.60	**0.61**	0.61	0.62	(0.39)	16,448.00	1,024.00	-
EA19C2211A	0.07	251065	-	-	-	**-**	-	-	-	-	-	-
EA19C2212A	0.35	41165	-	0.37	0.30	**0.32**	0.32	0.33	(0.03)	39,228.00	1,292.00	-
EA19C2301A	0.44	41165	-	0.47	0.39	**0.41**	0.41	0.42	(0.03)	456,977.00	19,686.00	-
EA19C2303A	0.57	41165	-	0.59	0.53	**0.55**	0.55	0.56	(0.02)	31,220.00	1,742.00	-
EA19P2212A	0.02	261065	-	-	-	**-**	0.01	0.02	-	-	-	-
EA19P2302A	0.34	41165	-	0.35	0.32	**0.33**	0.34	0.35	(0.01)	206,132.00	6,848.00	-
EA24C2212A	0.30	41165	-	0.30	0.23	**0.24**	0.23	0.24	(0.06)	119,665.00	3,100.00	-
EA41C2211A	0.57	281065	-	-	-	**-**	-	-	-	-	-	-
EA41C2301A	0.52	41165	-	0.53	0.47	**0.47**	0.47	0.48	(0.05)	252,182.00	12,731.00	-
EA41C2302A	0.93	41165	-	0.95	0.95	**0.95**	0.87	0.90	0.02	10,786.00	1,025.00	-
EA42C2302G	1.02	41165	-	1.03	0.90	**0.93**	0.93	0.94	(0.09)	25,704.00	2,453.00	-
EGCO08C2302A	0.23	41165	0.23	0.24	0.23	**0.23**	0.23	0.24	-	24,533.00	586.00	-
EGCO13C2301A	0.12	41165	-	0.12	0.11	**0.11**	0.10	0.12	(0.01)	160,320.00	1,914.00	-
EGCO13C2302A	0.42	41165	-	0.43	0.41	**0.41**	0.41	0.42	(0.01)	58,976.00	2,502.00	-
EGCO19C2211A	0.01	11165	-	-	-	**-**	-	-	-	-	-	-
EGCO19C2301A	0.09	31165	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	22,688.00	182.00	-
EGCO19C2303A	0.47	41165	-	0.50	0.47	**0.47**	0.47	0.48	-	46,322.00	2,227.00	-
EGCO42C2303G	0.63	41165	-	0.65	0.63	**0.63**	0.63	0.64	-	6,800.00	438.00	-
EPG08C2212A	0.03	21165	-	-	-	**-**	0.03	0.04	-	-	-	-
EPG13C2301A	0.34	41165	-	-	-	**-**	0.29	0.33	-	-	-	-
EPG13C2302A	0.14	41165	-	0.15	0.12	**0.12**	0.12	0.13	(0.02)	137,332.00	1,885.00	-
EPG19C2301A	0.28	201065	-	-	-	**-**	0.23	0.26	-	-	-	-
EPG19C2302A	0.15	41165	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	29,231.00	429.00	-
EPG42C2303G	0.28	41165	-	0.27	0.27	**0.27**	0.25	0.26	(0.01)	2,650.00	72.00	-
ESSO01C2211A	0.12	41165	-	0.14	0.11	**0.11**	0.11	0.12	(0.01)	41,879.00	521.00	-
ESSO01C2212A	0.56	41165	-	0.62	0.56	**0.56**	0.56	0.58	-	18,116.00	1,073.00	-
ESSO01C2301A	0.25	41165	-	0.28	0.25	**0.25**	0.25	0.26	-	55,350.00	1,476.00	-
ESSO01P2212A	0.01	31165	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	492.00	1.00	-
ESSO01P2301A	0.09	41165	-	0.09	0.09	**0.09**	0.09	0.10	-	1,792.00	16.00	-
ESSO01P2303X	0.36	41165	-	0.35	0.33	**0.35**	0.35	0.36	(0.01)	18,664.00	635.00	-
ESSO06C2301A	0.40	311065	-	-	-	**-**	0.32	0.35	-	-	-	-
ESSO08C2301A	0.50	41165	-	0.53	0.48	**0.48**	0.48	0.50	(0.02)	13,467.00	677.00	-
ESSO08C2303A	0.25	41165	0.26	0.27	0.24	**0.24**	0.24	0.25	(0.01)	34,834.00	892.00	-
ESSO11C2302A	0.49	41165	-	0.51	0.47	**0.47**	0.47	0.48	(0.02)	15,851.00	772.00	-
ESSO13C2212A	0.71	251065	-	-	-	**-**	0.60	0.67	-	-	-	-
ESSO13C2212B	0.42	31165	-	-	-	**-**	0.38	0.42	-	-	-	-
ESSO13C2301A	0.26	41165	0.25	0.27	0.24	**0.24**	0.24	0.25	(0.02)	10,222.00	255.00	-
ESSO13C2301B	0.17	41165	0.17	0.18	0.15	**0.15**	0.15	0.16	(0.02)	360,603.00	5,947.00	-
ESSO13P2212A	0.01	281065	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13P2302A	0.13	41165	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	26,472.00	318.00	-
ESSO16C2302A	0.26	41165	-	0.29	0.25	**0.25**	0.25	0.26	(0.01)	27,614.00	745.00	-
ESSO19C2212A	0.54	171065	-	-	-	**-**	0.68	0.73	-	-	-	-
ESSO19C2212B	0.28	190965	-	-	-	**-**	0.46	0.50	-	-	-	-
ESSO19C2301A	0.29	41165	-	-	-	**-**	0.28	0.30	-	-	-	-
ESSO19C2301B	0.17	41165	-	0.19	0.17	**0.17**	0.17	0.18	-	30,252.00	557.00	-
ESSO19C2303A	0.22	41165	-	0.24	0.21	**0.21**	0.21	0.22	(0.01)	172,284.00	3,883.00	-
ESSO19P2212A	0.03	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19P2302A	0.10	41165	-	0.10	0.10	**0.10**	0.10	0.11	-	200.00	2.00	-
ESSO19P2303A	0.36	41165	-	0.36	0.34	**0.36**	0.35	0.36	-	188,376.00	6,679.00	-
ESSO24C2211A	0.21	281065	-	-	-	**-**	-	-	-	-	-	-
ESSO24C2301A	0.87	281065	-	-	-	**-**	0.79	0.84	-	-	-	-
ESSO24C2302A	0.24	41165	-	0.25	0.22	**0.22**	0.22	0.23	(0.02)	54,772.00	1,274.00	-
ESSO41C2211A	0.17	171065	-	-	-	**-**	-	-	-	-	-	-
ESSO41C2301A	0.60	21165	-	0.61	0.61	**0.61**	0.56	0.59	0.01	3,862.00	236.00	-
ESSO41C2301B	0.19	41165	-	0.22	0.20	**0.20**	0.19	0.20	0.01	3,858.00	85.00	-
ESSO41C2302A	0.32	41165	-	0.34	0.31	**0.31**	0.31	0.32	(0.01)	64,641.00	2,087.00	-
FORTH01C2211	0.04	41165	-	-	-	**-**	0.02	0.03	-	-	-	-
FORTH01C2302	0.28	41165	-	0.27	0.24	**0.24**	0.24	0.25	(0.04)	38,833.00	963.00	-
FORTH01C2303	1.00	0	-	0.37	0.34	**0.35**	0.35	0.36	(0.65)	20,927.00	746.00	-
FORTH06C2211	0.09	41165	-	-	-	**-**	0.02	0.04	-	-	-	-
FORTH08C2301	0.14	41165	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.02)	38,858.00	483.00	-
FORTH11C2302	0.17	41165	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	16,530.00	249.00	-
FORTH13C2211	0.06	311065	-	-	-	**-**	-	-	-	-	-	-
FORTH13C2212	0.03	41165	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	302.00	1.00	-
FORTH13C2301	0.07	41165	-	0.06	0.05	**0.05**	0.04	0.06	(0.02)	89,327.00	470.00	-
FORTH13C2302	0.22	41165	-	0.22	0.19	**0.19**	0.19	0.20	(0.03)	113,987.00	2,246.00	-
FORTH16C2211	0.09	31165	-	-	-	**-**	0.02	0.08	-	-	-	-
FORTH19C2211	0.13	281065	-	-	-	**-**	-	-	-	-	-	-
FORTH19C2301	0.07	41165	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	29,418.00	177.00	-
FORTH19C2303	0.37	41165	-	0.37	0.32	**0.32**	0.32	0.33	(0.05)	39,874.00	1,379.00	-
FORTH42C2301	0.09	41165	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	10,205.00	73.00	-
GEELY28C2301	0.05	251065	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2302	0.07	41165	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2303	0.19	41165	-	0.23	0.23	**0.23**	-	-	0.04	8,112.00	187.00	-
GEELY28C2303I	0.63	41165	-	-	-	**-**	-	-	-	-	-	-
GEELY28P2212	1.92	201065	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2212	0.05	150965	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2302	0.04	41165	-	-	-	**-**	-	0.10	-	-	-	-
GEELY41P2212	1.48	31065	-	-	-	**-**	-	-	-	-	-	-
GLOBAL01C221	0.04	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOBAL01C230	0.25	41165	-	0.24	0.21	**0.21**	0.22	0.23	(0.04)	10,634.00	231.00	-
GLOBAL08C230	0.30	41165	-	0.27	0.25	**0.25**	0.27	0.28	(0.05)	8,270.00	220.00	-
GLOBAL13C221	0.01	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOBAL13C230	0.25	41165	-	0.24	0.20	**0.22**	0.22	0.23	(0.03)	32,511.00	705.00	-
GLOBAL19C221	0.02	41165	-	-	-	**-**	-	-	-	-	-	-
GLOBAL19C221	0.02	51065	-	-	-	**-**	-	-	-	-	-	-
GLOBAL19C221	0.25	41165	-	0.26	0.22	**0.22**	0.22	0.23	(0.03)	1,760.00	43.00	-
GLOBAL19C230	0.24	41165	-	0.22	0.20	**0.22**	0.22	0.23	(0.02)	26,724.00	580.00	-
GLOBAL42C230	0.23	41165	-	0.21	0.18	**0.20**	0.20	0.21	(0.03)	17,482.00	346.00	-
GPSC01C2211A	0.02	31165	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2212X	0.04	21165	-	-	-	**-**	0.03	0.04	-	-	-	-
GPSC01C2302A	0.13	41165	-	0.14	0.13	**0.14**	0.14	0.15	0.01	10,106.00	138.00	-
GPSC01C2303A	0.46	41165	0.49	0.49	0.46	**0.48**	0.48	0.49	0.02	30,689.00	1,476.00	-
GPSC01P2211A	0.02	31165	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01P2212X	0.34	41165	-	0.32	0.30	**0.31**	0.31	0.32	(0.03)	93,923.00	2,902.00	-
GPSC06C2301A	0.08	41165	-	0.09	0.08	**0.08**	0.08	0.09	-	52,912.00	474.00	-
GPSC06C2301B	0.35	41165	-	0.37	0.34	**0.36**	0.36	0.37	0.01	43,281.00	1,562.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday November 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC08C2302A	0.18	41165	-	0.19	0.18	**0.19**	0.19	0.20	0.01	23,537.00	447.00	-
GPSC11C2212A	0.24	41165	-	0.25	0.23	**0.25**	0.24	0.26	0.01	14,400.00	349.00	-
GPSC13C2212A	0.04	31165	-	-	-	**-**	0.03	0.04	-	-	-	-
GPSC13C2302A	0.23	41165	-	0.24	0.22	**0.24**	0.24	0.25	0.01	122,768.00	2,907.00	-
GPSC13C2303A	0.51	41165	-	0.54	0.51	**0.52**	0.52	0.53	0.01	1,856.00	96.00	-
GPSC13C2303B	0.35	41165	-	0.37	0.35	**0.36**	0.36	0.37	0.01	441,924.00	16,049.00	-
GPSC13P2211A	0.02	281065	-	-	-	**-**	-	-	-	-	-	-
GPSC16C2301A	0.11	41165	-	0.11	0.10	**0.11**	0.11	0.12	-	770.00	8.00	-
GPSC16C2302A	0.43	41165	-	0.46	0.42	**0.44**	0.44	0.45	0.01	7,227.00	321.00	-
GPSC19C2301A	0.07	41165	-	-	-	**-**	0.07	0.08	-	-	-	-
GPSC19C2303A	0.34	41165	-	0.38	0.34	**0.36**	0.36	0.37	0.02	268,806.00	9,700.00	-
GPSC19C2303B	0.55	41165	-	0.58	0.57	**0.58**	0.55	0.57	0.03	52.00	3.00	-
GPSC19P2211A	0.06	121065	-	-	-	**-**	-	-	-	-	-	-
GPSC24C2302A	0.17	41165	-	0.17	0.16	**0.17**	0.17	0.18	-	10,407.00	174.00	-
GPSC24C2302B	0.70	11165	-	-	-	**-**	0.64	0.68	-	-	-	-
GPSC28C2303A	0.12	41165	-	-	-	**-**	0.12	0.13	-	-	-	-
GPSC41C2212A	0.04	251065	-	-	-	**-**	0.04	0.07	-	-	-	-
GPSC41C2303A	0.46	41165	-	0.49	0.46	**0.48**	0.48	0.49	0.02	66,301.00	3,187.00	-
GPSC42C2302G	0.31	41165	-	0.33	0.31	**0.31**	0.31	0.32	-	10,252.00	325.00	-
GULF01C2211X	0.04	31165	-	0.04	0.04	**0.04**	0.03	0.04	-	550.00	2.00	-
GULF01C2301A	0.17	41165	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	1,048.00	17.00	-
GULF01C2302A	0.11	21165	-	-	-	**-**	0.09	0.10	-	-	-	-
GULF01C2303X	0.30	41165	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.01)	8,172.00	252.00	-
GULF01P2211X	0.01	261065	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01P2212A	0.09	311065	-	-	-	**-**	0.07	0.08	-	-	-	-
GULF01P2302A	0.52	41165	-	0.55	0.52	**0.55**	0.55	0.56	0.03	15,327.00	809.00	-
GULF06C2212A	0.08	41165	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	4,966.00	38.00	-
GULF06C2212B	0.06	21165	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF08C2302A	0.17	41165	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	58,134.00	1,029.00	-
GULF08P2302A	0.20	41165	0.20	0.20	0.20	**0.20**	0.20	0.21	-	35,048.00	701.00	-
GULF11C2212A	0.19	41165	-	0.19	0.18	**0.18**	0.17	0.19	(0.01)	7,052.00	133.00	-
GULF11P2212A	0.16	41165	-	0.15	0.15	**0.15**	0.16	0.17	(0.01)	6,560.00	98.00	-
GULF13C2212A	0.07	41165	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	144,812.00	1,013.00	-
GULF13C2301A	0.05	41165	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	17,001.00	68.00	-
GULF13C2302A	0.23	41165	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	83,058.00	1,910.00	-
GULF13P2212A	0.02	31165	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	19.00	-	-
GULF13P2301A	0.20	41165	-	0.20	0.20	**0.20**	0.20	0.21	-	59,319.00	1,186.00	-
GULF16C2301A	0.06	211065	-	-	-	**-**	0.04	0.11	-	-	-	-
GULF16C2302A	0.16	41165	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	850.00	14.00	-
GULF16C2302B	0.25	41165	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	6,892.00	174.00	-
GULF19C2212A	0.07	41165	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	6,666.00	43.00	-
GULF19C2301A	0.09	41165	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	5,965.00	49.00	-
GULF19C2301B	0.06	31165	-	-	-	**-**	0.04	0.05	-	-	-	-
GULF19C2302A	0.21	41165	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	99,578.00	2,076.00	-
GULF19P2301A	0.18	41165	-	0.18	0.17	**0.18**	0.18	0.19	-	2,510.00	43.00	-
GULF19P2302A	0.21	41165	-	0.20	0.20	**0.20**	0.21	0.22	(0.01)	18,348.00	367.00	-
GULF24C2211A	0.01	41165	-	-	-	**-**	-	-	-	-	-	-
GULF24C2301A	0.05	41165	-	0.05	0.05	**0.05**	0.03	0.04	-	5.00	-	-
GULF24C2302A	0.23	41165	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	15,627.00	353.00	-
GULF28C2301A	0.15	41165	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	12,168.00	180.00	-
GULF41C2212A	0.16	21165	-	-	-	**-**	0.11	0.14	-	-	-	-
GULF41C2301A	0.09	11165	-	0.07	0.07	**0.07**	0.06	0.08	(0.02)	400.00	3.00	-
GULF41C2302A	0.13	41165	-	0.13	0.13	**0.13**	0.12	0.13	-	500.00	7.00	-
GULF41C2303A	0.27	41165	-	0.29	0.27	**0.27**	0.26	0.27	-	27,874.00	775.00	-
GULF41P2301A	0.37	41165	-	0.37	0.36	**0.37**	0.37	0.38	-	8,526.00	315.00	-
GULF42C2211G	0.05	181065	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF42C2303G	0.36	41165	-	0.37	0.34	**0.34**	0.34	0.35	(0.02)	6,702.00	239.00	-
GULF42P2304G	1.00	0	-	0.58	0.56	**0.58**	0.58	0.60	(0.42)	4,000.00	226.00	-
GUNKUL01C221	0.04	31165	-	-	-	**-**	0.03	0.04	-	-	-	-
GUNKUL01C230	0.08	41165	-	0.08	0.08	**0.08**	0.08	0.09	-	7,676.00	61.00	-
GUNKUL01C230	0.22	41165	-	0.23	0.22	**0.23**	0.23	0.24	0.01	27,294.00	611.00	-
GUNKUL01P221	0.11	41165	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	6,338.00	58.00	-
GUNKUL06C221	0.07	41165	0.08	0.08	0.08	**0.08**	0.08	0.09	0.01	9,910.00	79.00	-
GUNKUL08C230	0.07	21165	-	0.08	0.07	**0.08**	0.08	0.09	0.01	81,520.00	650.00	-
GUNKUL11C230	0.15	121065	-	0.17	0.17	**0.17**	0.16	0.18	0.02	1,700.00	29.00	-
GUNKUL13C221	0.01	41165	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
GUNKUL13C230	0.28	21165	-	-	-	**-**	0.29	0.32	-	-	-	-
GUNKUL13C230	0.11	41165	-	0.12	0.11	**0.11**	0.11	0.12	-	160,700.00	1,891.00	-
GUNKUL13P221	0.02	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL16C230	0.07	41165	-	0.08	0.08	**0.08**	0.08	0.09	0.01	928.00	7.00	-
GUNKUL16C230	0.14	41165	-	0.15	0.15	**0.15**	0.15	0.16	0.01	326.00	5.00	-
GUNKUL19C221	0.01	21165	-	-	-	**-**	-	-	-	-	-	-
GUNKUL19C221	0.10	281065	-	-	-	**-**	0.06	0.07	-	-	-	-
GUNKUL19C230	0.08	31165	-	-	-	**-**	0.09	0.10	-	-	-	-
GUNKUL19C230	0.47	251065	-	-	-	**-**	0.50	0.56	-	-	-	-
GUNKUL19C230	0.20	41165	-	0.22	0.21	**0.22**	0.22	0.23	0.02	120,644.00	2,651.00	-
GUNKUL19P221	0.04	280965	-	-	-	**-**	-	-	-	-	-	-
GUNKUL24C230	0.09	41165	-	0.10	0.10	**0.10**	0.10	0.11	0.01	8,922.00	89.00	-
GUNKUL28C230	0.15	41165	-	0.15	0.15	**0.15**	0.15	0.16	-	1,521.00	23.00	-
GUNKUL41C230	0.11	41165	-	0.12	0.12	**0.12**	0.12	0.14	0.01	3,862.00	46.00	-
GUNKUL41C230	0.42	41165	-	-	-	**-**	0.45	0.49	-	-	-	-
GUNKUL41C230	0.21	41165	-	0.22	0.21	**0.22**	0.22	0.23	0.01	38,653.00	841.00	-
GUNKUL42C221	0.05	271065	-	-	-	**-**	0.03	0.04	-	-	-	-
GUNKUL42C230	0.18	41165	-	0.20	0.19	**0.19**	0.20	0.21	0.01	15,125.00	302.00	-
HAIDIL28C2303A	1.00	0	-	0.55	0.53	**0.53**	0.51	0.53	(0.47)	2.00	-	-
HAIDIL41C2303A	0.36	31165	-	-	-	**-**	-	-	-	-	-	-
HAIERS28C2301	0.11	41165	-	0.11	0.11	**0.11**	0.01	-	-	11,000.00	121.00	-
HANA01C2211A	0.01	41165	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA01C2301A	0.11	41165	-	0.12	0.11	**0.11**	0.11	0.12	-	19,582.00	231.00	-
HANA01C2303A	0.40	41165	-	0.43	0.40	**0.41**	0.41	0.42	0.01	71,186.00	2,923.00	-
HANA01P2211A	0.06	41165	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	40,053.00	219.00	-
HANA01P2303X	0.29	41165	0.29	0.29	0.27	**0.28**	0.28	0.29	(0.01)	29,432.00	821.00	-
HANA06C2211A	0.01	211065	-	-	-	**-**	0.01	0.03	-	-	-	-
HANA06C2212A	0.01	191065	-	-	-	**-**	-	0.03	-	-	-	-
HANA06C2301A	0.09	41165	-	0.10	0.09	**0.09**	0.09	0.10	-	19,800.00	185.00	-
HANA06C2302A	0.37	41165	-	0.40	0.37	**0.38**	0.38	0.39	0.01	67,306.00	2,561.00	-
HANA08C2302A	0.25	41165	0.25	0.28	0.25	**0.26**	0.26	0.27	0.01	81,249.00	2,112.00	-
HANA13C2211A	0.01	201065	-	-	-	**-**	-	0.01	-	-	-	-
HANA13C2301A	0.07	41165	0.08	0.08	0.07	**0.07**	0.07	0.08	-	123,638.00	887.00	-
HANA13C2302A	0.21	41165	-	0.23	0.21	**0.21**	0.21	0.22	-	169,575.00	3,683.00	-
HANA13C2303A	0.39	41165	-	0.42	0.38	**0.40**	0.40	0.41	0.01	570,436.00	22,826.00	-
HANA13P2211A	0.03	281065	-	-	-	**-**	-	-	-	-	-	-
HANA13P2303A	0.32	41165	-	0.31	0.30	**0.31**	0.31	0.32	(0.01)	171,792.00	5,323.00	-
HANA16C2211A	0.01	251065	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA16C2301A	0.09	41165	-	0.10	0.08	**0.09**	0.09	0.10	-	2,625.00	24.00	-
HANA19C2211A	0.01	101065	-	-	-	**-**	-	-	-	-	-	-
HANA19C2301A	0.06	31165	-	0.09	0.08	**0.08**	0.08	0.09	0.02	70,796.00	579.00	-
HANA19C2302A	0.13	41165	-	0.14	0.13	**0.14**	0.13	0.14	0.01	2,343.00	32.00	-
HANA19C2302B	0.21	41165	-	0.22	0.20	**0.21**	0.21	0.22	-	36,411.00	770.00	-
HANA19C2303A	0.34	41165	-	0.36	0.34	**0.35**	0.35	0.36	0.01	488,714.00	16,976.00	-
HANA19P2212A	0.06	41165	-	0.06	0.06	**0.06**	0.05	0.06	-	4,192.00	25.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Sunday November 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA19P2303A	0.28	41165	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	20,077.00	542.00	-
HANA24C2211A	0.02	261065	-	-	-	**-**	-	-	-	-	-	-
HANA24C2302A	0.13	41165	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	11,208.00	139.00	-
HANA24C2302B	1.78	191065	-	-	-	**-**	0.43	-	-	-	-	-
HANA41C2211A	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
HANA41C2301A	0.11	41165	-	0.13	0.12	**0.12**	0.12	0.13	0.01	29,252.00	354.00	-
HANA41C2302A	0.26	41165	-	0.28	0.25	**0.26**	0.26	0.27	-	127,345.00	3,358.00	-
HANA41C2303A	0.43	41165	-	0.45	0.43	**0.45**	0.44	0.46	0.02	10,786.00	467.00	-
HANA42C2212G	0.05	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
HKEX28C2303A	0.14	41165	-	-	-	**-**	-	-	-	-	-	-
HKEX28C2303B	0.24	41165	-	0.35	0.30	**0.32**	-	-	0.08	70.00	2.00	-
HKEX28C2304A	0.58	41165	-	-	-	**-**	-	0.99	-	-	-	-
HKEX41C2302A	0.26	41165	-	0.36	0.32	**0.33**	-	-	0.07	17.00	1.00	-
HKEX41C2303A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
HKEX41P2302A	1.00	0	-	0.34	0.32	**0.33**	-	-	(0.67)	400.00	13.00	-
HMPR01C2211A	0.01	31165	-	0.01	0.01	**0.01**	0.01	0.02	-	5,800.00	6.00	-
HMPRO01C2301	0.17	41165	-	0.17	0.17	**0.17**	0.16	0.17	-	1,888.00	32.00	-
HMPRO08C2303	0.22	41165	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	6,620.00	144.00	-
HMPRO11C2303	0.25	41165	-	-	-	**-**	0.24	0.25	-	-	-	-
HMPRO13C2211	0.03	271065	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPRO13C2302	0.15	41165	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	4,112.00	62.00	-
HMPRO19C2211	0.01	261065	-	-	-	**-**	-	-	-	-	-	-
HMPRO19C2301	0.10	41165	0.10	0.10	0.10	**0.10**	0.09	0.10	-	46,027.00	460.00	-
HMPRO24C2301	0.14	41165	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.02)	11,056.00	142.00	-
HMPRO42C2302	0.20	41165	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.02)	1,780.00	33.00	-
HSBC28C2301A	0.06	41165	0.08	0.08	0.07	**0.07**	-	-	0.01	15.00	-	-
HSBC28C2302A	0.09	41165	0.15	0.16	0.13	**0.13**	0.05	-	0.04	72,898.00	1,071.00	-
HSBC28C2303A	0.43	41165	-	0.60	0.53	**0.53**	0.01	-	0.10	20,146.00	1,169.00	-
HSBC28P2212A	0.95	41165	-	0.74	0.73	**0.74**	0.01	-	(0.21)	6,084.00	447.00	-
HSBC41C2212A	0.02	201065	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2302A	0.16	41165	-	0.25	0.24	**0.24**	0.05	0.24	0.08	6,000.00	147.00	-
HSBC41P2212A	0.28	230965	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2302A	0.17	41165	-	0.12	0.11	**0.12**	0.01	0.23	(0.05)	26,130.00	290.00	-
HSI28C2211A	0.01	41165	0.01	0.01	0.01	**0.01**	-	0.01	-	92.00	-	-
HSI28C2211B	0.02	41165	0.02	0.02	0.01	**0.02**	0.01	0.02	-	6,799.00	8.00	-
HSI28C2211C	0.03	41165	-	0.06	0.04	**0.05**	0.04	0.05	0.02	119,840.00	574.00	-
HSI28C2211D	0.01	41165	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	7,666.00	8.00	-
HSI28C2211E	0.01	41165	0.01	0.01	0.01	**0.01**	-	0.01	-	94.00	-	-
HSI28C2212A	0.05	41165	-	0.07	0.05	**0.06**	0.05	0.06	0.01	59,630.00	365.00	-
HSI28C2212B	0.31	41165	0.33	0.44	0.33	**0.39**	0.39	0.40	0.08	2,796,670.00	109,431.00	-
HSI28C2212C	0.19	41165	0.22	0.28	0.22	**0.24**	0.24	0.25	0.05	435,109.00	10,688.00	-
HSI28C2212D	0.48	41165	0.53	0.68	0.53	**0.61**	0.61	0.62	0.13	4,109,894.00	256,006.00	-
HSI28C2212E	0.08	41165	0.08	0.11	0.08	**0.10**	0.09	0.10	0.02	27,810.00	265.00	-
HSI28C2212F	1.33	41165	1.46	1.73	1.46	**1.60**	1.60	1.62	0.27	2,248,069.00	361,026.00	1.00
HSI28C2212G	0.76	41165	0.84	1.04	0.84	**0.95**	0.95	0.96	0.19	5,856,246.00	563,779.00	-
HSI28C2301A	0.10	41165	0.12	0.16	0.12	**0.14**	0.14	0.15	0.04	218,969.00	3,192.00	-
HSI28C2301B	0.14	41165	0.16	0.21	0.16	**0.18**	0.18	0.19	0.04	267,053.00	4,941.00	-
HSI28C2301C	0.90	41165	0.97	1.16	0.97	**1.08**	1.07	1.08	0.18	5,733,614.00	619,066.00	1.00
HSI28C2301D	1.93	41165	-	2.38	2.10	**2.26**	2.24	2.26	0.33	2,380,439.00	533,953.00	2.00
HSI28C2302A	1.03	41165	1.11	1.29	1.10	**1.20**	1.20	1.21	0.17	3,921,124.00	473,403.00	1.00
HSI28P2211A	2.26	41165	-	1.95	1.74	**1.92**	1.85	1.91	(0.34)	181.00	34.00	1.00
HSI28P2211B	1.35	41165	-	1.13	0.90	**0.99**	0.99	1.00	(0.36)	467,792.00	48,164.00	1.00
HSI28P2211C	3.54	41165	-	3.10	3.06	**3.06**	3.14	3.18	(0.48)	2.00	1.00	3.00
HSI28P2211D	0.56	41165	0.43	0.43	0.31	**0.35**	0.35	0.36	(0.21)	3,851,804.00	136,503.00	-
HSI28P2212A	1.97	41165	1.79	1.79	1.54	**1.62**	1.62	1.64	(0.35)	12,515.00	2,078.00	1.00
HSI28P2212B	0.62	41165	0.53	0.53	0.43	**0.46**	0.46	0.47	(0.16)	2,572,056.00	121,653.00	-
HSI28P2212C	0.38	41165	0.32	0.32	0.25	**0.27**	0.27	0.28	(0.11)	906,437.00	25,288.00	-
HSI28P2212D	1.15	41165	1.01	1.01	0.83	**0.90**	0.90	0.91	(0.25)	3,787,859.00	343,588.00	-
HSI28P2301A	1.06	41165	0.95	0.95	0.81	**0.87**	0.86	0.87	(0.19)	2,232,745.00	196,120.00	-
HSI28P2301B	0.61	41165	0.54	0.54	0.45	**0.48**	0.48	0.49	(0.13)	1,206,851.00	59,102.00	-
HSI28P2301C	0.38	41165	0.33	0.33	0.28	**0.29**	0.29	0.30	(0.09)	131,902.00	3,963.00	-
HSI28P2301D	0.25	41165	0.21	0.21	0.17	**0.18**	0.18	0.19	(0.07)	69,588.00	1,323.00	-
HSTECH28C221	0.46	41165	-	0.69	0.57	**0.64**	0.63	0.64	0.18	2,272,710.00	142,348.00	-
HSTECH28C221	0.10	41165	-	0.18	0.12	**0.18**	0.10	0.17	0.08	4.00	-	-
HSTECH28C221	0.05	41165	-	0.07	0.05	**0.07**	0.01	0.07	0.02	110.00	1.00	-
HSTECH28C221	0.04	230965	-	-	-	**-**	0.01	0.04	-	-	-	-
HSTECH28C221	0.89	41165	0.94	1.07	0.94	**1.02**	1.03	1.04	0.13	270,060.00	27,616.00	1.00
HSTECH28C221	0.36	41165	-	0.49	0.40	**0.46**	0.45	0.46	0.10	2,043,243.00	92,504.00	-
HSTECH28C221	0.14	41165	-	0.21	0.19	**0.19**	0.20	0.21	0.05	438.00	9.00	-
HSTECH28P221	1.06	311065	-	-	-	**-**	0.31	0.35	-	-	-	-
HSTECH28P221	1.52	191065	-	-	-	**-**	1.08	1.13	-	-	-	-
HSTECH28P221	2.74	11165	-	-	-	**-**	2.14	2.18	-	-	-	-
HSTECH28P221	1.96	0	-	-	-	**-**	3.22	3.26	-	-	-	-
HSTECH28P221	0.44	41165	0.43	0.43	0.36	**0.38**	0.38	0.39	(0.06)	1,107,912.00	42,680.00	-
HSTECH28P221	1.73	251065	-	-	-	**-**	0.91	0.95	-	-	-	-
HSTECH28P221	2.44	31165	-	-	-	**-**	1.82	1.87	-	-	-	-
ICBC28C2211A	0.07	240865	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2302A	0.05	41165	0.06	0.07	0.06	**0.07**	-	-	0.02	10,112.00	69.00	-
ICBC28C2303A	0.15	41165	-	0.17	0.17	**0.17**	-	-	0.02	30,000.00	510.00	-
ICBC28P2212A	0.39	41165	-	-	-	**-**	-	-	-	-	-	-
INTU41C2211A	0.07	61065	-	-	-	**-**	-	-	-	-	-	-
INTUCH01C2301	0.14	41165	-	-	-	**-**	0.13	0.14	-	-	-	-
INTUCH08C2302	0.22	41165	-	0.23	0.22	**0.22**	0.21	0.22	-	7,600.00	169.00	-
INTUCH11P2211	0.05	311065	-	-	-	**-**	0.04	0.05	-	-	-	-
INTUCH13C2212	0.05	11165	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	14,569.00	15.00	-
INTUCH13C2301	0.08	41165	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	42,200.00	337.00	-
INTUCH13C2302	0.20	41165	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	20,334.00	404.00	-
INTUCH19C2212	0.05	311065	-	-	-	**-**	0.02	0.03	-	-	-	-
INTUCH19C2301	0.07	21165	-	-	-	**-**	0.04	0.05	-	-	-	-
INTUCH19C2303	0.23	41165	-	0.23	0.22	**0.23**	0.21	0.22	-	70,857.00	1,616.00	-
INTUCH24C2302	0.36	41165	-	0.36	0.33	**0.34**	0.33	0.34	(0.02)	17,672.00	614.00	-
INTUCH28C2303	0.16	41165	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	2,028.00	30.00	-
INTUCH41C2303	0.35	41165	-	0.36	0.34	**0.35**	0.34	0.35	-	600.00	21.00	-
INTUCH42C2303	0.36	41165	-	0.36	0.33	**0.34**	0.33	0.34	(0.02)	29,000.00	1,010.00	-
IRPC01C2211A	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2302X	0.16	41165	-	0.19	0.17	**0.18**	0.17	0.18	0.02	35,334.00	625.00	-
IRPC01P2211A	0.05	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC08C2303A	0.26	41165	-	0.30	0.26	**0.28**	0.28	0.29	0.02	46,290.00	1,316.00	-
IRPC11C2301A	0.17	41165	-	0.19	0.17	**0.18**	0.17	0.19	0.01	6,900.00	128.00	-
IRPC13C2301A	0.07	281065	-	-	-	**-**	0.07	0.08	-	-	-	-
IRPC13C2302A	0.22	41165	-	0.24	0.21	**0.22**	0.22	0.23	-	114,681.00	2,621.00	-
IRPC19C2211A	0.05	190965	-	-	-	**-**	-	-	-	-	-	-
IRPC19C2302A	0.13	41165	-	0.16	0.13	**0.14**	0.14	0.15	0.01	146,402.00	2,094.00	-
IRPC28C2302A	0.17	41165	-	0.18	0.17	**0.18**	0.17	0.18	0.01	11,554.00	206.00	-
IRPC41C2212A	0.08	31065	-	-	-	**-**	0.03	0.06	-	-	-	-
IRPC41C2303A	0.25	41165	-	0.29	0.25	**0.28**	0.27	0.28	0.03	20,804.00	567.00	-
IRPC42C2301G	0.07	201065	-	-	-	**-**	0.06	0.07	-	-	-	-
IRPC42C2303G	0.33	41165	-	0.37	0.32	**0.36**	0.34	0.36	0.03	5,230.00	187.00	-
IVL01C2212A	0.04	41165	-	0.04	0.04	**0.04**	0.04	0.05	-	401.00	2.00	-
IVL01C2212X	0.04	181065	-	-	-	**-**	0.04	0.05	-	-	-	-
IVL01C2301A	0.17	41165	-	0.18	0.17	**0.17**	0.17	0.18	-	21,928.00	385.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday November 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL01C2302X	0.28	41165	0.30	0.30	0.29	**0.30**	0.29	0.30	0.02	8,638.00	257.00	-
IVL01P2301A	0.20	41165	0.19	0.19	0.17	**0.18**	0.18	0.19	(0.02)	56,840.00	1,023.00	-
IVL06C2211K	0.01	41165	-	-	-	**-**	-	0.02	-	-	-	-
IVL06C2212A	0.12	41165	0.12	0.13	0.12	**0.12**	0.12	0.13	-	38,785.00	496.00	-
IVL06P2211A	0.01	41165	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL06P2211K	0.19	121065	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL08C2301A	0.09	41165	-	0.10	0.10	**0.10**	0.10	0.11	0.01	102,550.00	1,026.00	-
IVL08P2302A	0.15	31165	-	-	-	**-**	0.12	0.13	-	-	-	-
IVL11C2212A	0.09	41165	-	0.09	0.09	**0.09**	0.09	0.10	-	17,200.00	155.00	-
IVL11C2304A	0.38	41165	-	0.40	0.39	**0.40**	0.39	0.41	0.02	14,999.00	591.00	-
IVL13C2211A	0.01	201065	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C2212A	0.02	41165	-	0.02	0.02	**0.02**	0.02	0.03	-	6,170.00	12.00	-
IVL13C2301A	0.09	41165	-	0.10	0.10	**0.10**	0.10	0.11	0.01	102,014.00	1,020.00	-
IVL13C2302A	0.22	41165	0.23	0.25	0.23	**0.23**	0.23	0.24	0.01	169,711.00	4,044.00	-
IVL13P2211A	0.07	121065	-	-	-	**-**	-	-	-	-	-	-
IVL13P2303A	0.16	41165	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	22,966.00	346.00	-
IVL16C2211A	0.02	41165	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL16C2212A	0.04	41165	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	205.00	1.00	-
IVL16C2301A	0.18	41165	0.19	0.19	0.18	**0.18**	0.18	0.19	-	2,858.00	53.00	-
IVL19C2211A	0.02	90965	-	-	-	**-**	-	-	-	-	-	-
IVL19C2211B	0.03	200965	-	-	-	**-**	-	-	-	-	-	-
IVL19C2212A	0.04	71065	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL19C2301A	0.16	41165	-	0.15	0.15	**0.15**	0.16	0.17	(0.01)	16.00	-	-
IVL19C2302A	0.23	41165	0.25	0.26	0.25	**0.25**	0.25	0.27	0.02	201,406.00	5,116.00	-
IVL19P2301A	0.07	311065	-	-	-	**-**	0.04	0.05	-	-	-	-
IVL24C2301A	0.07	41165	-	0.07	0.07	**0.07**	0.06	0.08	-	4,218.00	30.00	-
IVL24C2301B	0.14	41165	-	0.15	0.14	**0.15**	0.15	0.16	0.01	17,451.00	252.00	-
IVL24C2301C	0.31	41165	-	0.34	0.32	**0.33**	0.33	0.34	0.02	28,288.00	925.00	-
IVL28C2212A	0.03	251065	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL28C2301A	0.18	41165	-	0.18	0.18	**0.18**	0.18	0.19	-	13,689.00	246.00	-
IVL28C2303A	0.33	41165	-	0.34	0.33	**0.33**	0.33	0.34	-	19,560.00	653.00	-
IVL41C2211A	0.07	120965	-	-	-	**-**	-	-	-	-	-	-
IVL41C2301A	0.10	41165	-	0.11	0.11	**0.11**	0.11	0.12	0.01	3,725.00	41.00	-
IVL41C2303A	0.33	41165	-	0.35	0.34	**0.35**	0.35	0.36	0.02	63,281.00	2,177.00	-
IVL42C2302G	0.36	41165	-	0.38	0.37	**0.38**	0.38	0.39	0.02	24,401.00	920.00	-
JD28C2301A	0.05	41165	-	-	-	**-**	0.01	0.04	-	-	-	-
JD28C2302A	0.20	41165	-	0.26	0.23	**0.23**	-	-	0.03	237,981.00	5,716.00	-
JD28C2303A	0.63	41165	-	0.77	0.69	**0.69**	0.69	-	0.06	74,001.00	5,434.00	-
JD28P2301A	0.70	41165	-	0.61	0.56	**0.61**	-	-	(0.09)	70,792.00	4,130.00	-
JD41C2211A	0.01	311065	-	-	-	**-**	-	-	-	-	-	-
JD41C2302A	0.23	41165	0.26	0.30	0.26	**0.26**	-	-	0.03	6,004.00	165.00	-
JD41C2303A	0.78	41165	-	0.91	0.82	**0.83**	-	0.86	0.05	286,006.00	24,885.00	-
JD41P2211A	0.68	201065	-	-	-	**-**	-	-	-	-	-	-
JMART01C2212/	0.11	41165	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	69,630.00	590.00	-
JMART01C2212	0.07	21165	-	0.04	0.03	**0.03**	0.03	0.04	(0.04)	720.00	3.00	-
JMART01C2302/	0.18	41165	-	0.18	0.13	**0.13**	0.13	0.14	(0.05)	94,832.00	1,349.00	-
JMART01C2303	1.00	0	0.25	0.29	0.24	**0.24**	0.24	0.25	(0.76)	53,414.00	1,322.00	-
JMART01P2212/	0.07	201065	-	-	-	**-**	0.05	0.06	-	-	-	-
JMART01P2301	0.60	41165	-	0.71	0.60	**0.68**	0.68	0.69	0.08	89,774.00	5,804.00	-
JMART06C2211/	0.05	261065	-	-	-	**-**	0.01	0.03	-	-	-	-
JMART06C2301/	0.20	41165	0.20	0.20	0.15	**0.15**	0.15	0.16	(0.05)	94,365.00	1,623.00	-
JMART08C2301/	0.03	21165	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,000.00	2.00	-
JMART13C2211/	0.01	261065	-	-	-	**-**	-	-	-	-	-	-
JMART13C2301/	0.04	41165	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	3,000.00	9.00	-
JMART13C2302/	0.13	41165	0.13	0.13	0.09	**0.09**	0.09	0.10	(0.04)	90,374.00	1,000.00	-
JMART13C2302I	0.28	41165	0.28	0.28	0.21	**0.22**	0.21	0.22	(0.06)	341,317.00	8,168.00	-
JMART13P2212/	0.08	41165	0.09	0.10	0.07	**0.10**	0.09	0.10	0.02	60,822.00	539.00	-
JMART16C2211/	0.03	41165	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	9.00	-	-
JMART19C2211/	0.01	31165	-	-	-	**-**	-	-	-	-	-	-
JMART19C2211I	0.01	261065	-	-	-	**-**	-	-	-	-	-	-
JMART19C2301/	0.04	41165	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	21,008.00	63.00	-
JMART19C2301I	0.09	41165	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	6,370.00	51.00	-
JMART19C2302/	0.23	41165	-	0.23	0.17	**0.18**	0.18	0.19	(0.05)	261,755.00	5,144.00	-
JMART19P2211/	0.01	211065	-	-	-	**-**	-	-	-	-	-	-
JMART19P2212/	0.09	41165	-	0.13	0.09	**0.12**	0.12	0.13	0.03	46,002.00	562.00	-
JMART19P2302/	0.50	41165	0.49	0.58	0.49	**0.57**	0.57	0.58	0.07	34,712.00	1,872.00	-
JMART24C2211/	0.01	311065	-	-	-	**-**	-	-	-	-	-	-
JMART24C2212/	0.05	41165	-	0.04	0.03	**0.03**	0.02	0.03	(0.02)	30,050.00	90.00	-
JMART24C2301/	0.08	41165	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	26,382.00	132.00	-
JMART41C2211/	0.01	311065	-	-	-	**-**	-	-	-	-	-	-
JMART41C2212/	0.07	261065	-	-	-	**-**	0.01	0.04	-	-	-	-
JMART41C2302/	0.19	41165	-	0.19	0.13	**0.14**	0.14	0.15	(0.05)	100,713.00	1,500.00	-
JMART42C2211(	0.06	261065	-	-	-	**-**	0.01	0.04	-	-	-	-
JMT01C2211A	0.04	271065	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2301X	0.09	41165	-	0.09	0.05	**0.06**	0.05	0.06	(0.03)	45,658.00	281.00	-
JMT01C2302A	0.22	41165	-	0.23	0.15	**0.15**	0.15	0.16	(0.07)	126,610.00	2,205.00	-
JMT01C2303X	0.47	41165	-	0.49	0.34	**0.36**	0.36	0.37	(0.11)	74,624.00	2,934.00	-
JMT01P2211X	0.08	41165	-	0.14	0.07	**0.14**	0.13	0.14	0.06	56,116.00	631.00	-
JMT01P2301A	0.81	41165	0.97	1.02	0.77	**0.97**	0.97	0.99	0.16	88,335.00	8,251.00	-
JMT06C2211A	0.01	171065	-	-	-	**-**	0.01	0.03	-	-	-	-
JMT06C2301A	0.32	41165	-	0.34	0.20	**0.22**	0.22	0.23	(0.10)	188,915.00	4,691.00	-
JMT06P2212A	0.52	31165	-	0.67	0.63	**0.67**	0.65	0.68	0.15	800.00	52.00	-
JMT08C2301A	0.06	41165	-	0.06	0.04	**0.04**	0.04	0.05	(0.02)	12,502.00	74.00	-
JMT13C2211A	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
JMT13C2212A	0.03	11165	-	0.02	0.02	**0.02**	-	0.01	(0.01)	5.00	-	-
JMT13C2301A	0.06	41165	-	0.06	0.03	**0.03**	0.03	0.04	(0.03)	129,134.00	693.00	-
JMT13C2302A	0.28	41165	-	0.29	0.19	**0.20**	0.19	0.20	(0.08)	294,617.00	6,699.00	-
JMT13C2302B	0.49	41165	0.49	0.51	0.34	**0.37**	0.36	0.37	(0.12)	482,607.00	19,480.00	-
JMT13P2211A	0.01	11165	-	-	-	**-**	-	-	-	-	-	-
JMT13P2301A	0.64	41165	-	0.82	0.59	**0.77**	0.77	0.78	0.13	90,014.00	5,889.00	-
JMT16C2211A	0.03	11165	-	-	-	**-**	-	0.01	-	-	-	-
JMT16C2302A	0.32	41165	-	0.34	0.20	**0.22**	0.22	0.23	(0.10)	47,896.00	1,162.00	-
JMT19C2211A	0.01	111065	-	-	-	**-**	-	-	-	-	-	-
JMT19C2212A	0.02	21165	-	-	-	**-**	-	0.01	-	-	-	-
JMT19C2301A	0.07	41165	-	0.08	0.04	**0.04**	0.04	0.05	(0.03)	50,145.00	287.00	-
JMT19C2302A	0.22	41165	0.16	0.23	0.15	**0.15**	0.15	0.16	(0.07)	52,905.00	945.00	-
JMT19C2302B	0.49	41165	0.37	0.51	0.34	**0.37**	0.37	0.38	(0.12)	839,848.00	33,990.00	-
JMT19P2212A	0.30	41165	0.41	0.47	0.26	**0.42**	0.42	0.43	0.12	63,754.00	2,319.00	-
JMT24C2212A	0.03	281065	-	-	-	**-**	0.01	0.03	-	-	-	-
JMT24C2302A	0.39	41165	0.28	0.41	0.26	**0.28**	0.28	0.29	(0.11)	100,654.00	3,149.00	-
JMT28C2302A	0.07	171065	-	-	-	**-**	0.06	0.07	-	-	-	-
JMT41C2212A	0.04	311065	-	-	-	**-**	0.01	0.04	-	-	-	-
JMT41C2302A	0.35	41165	-	0.37	0.24	**0.26**	0.26	0.27	(0.09)	161,689.00	4,685.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday November 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBANK01C2212	0.15	41165	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	20,411.00	281.00	-
KBANK01C2212	0.29	41165	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	13,249.00	370.00	-
KBANK01C2212	0.14	41165	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	9,980.00	117.00	-
KBANK01C2302	0.35	41165	-	0.35	0.32	**0.32**	0.32	0.33	(0.03)	20,519.00	675.00	-
KBANK01C2303	0.49	41165	-	0.48	0.46	**0.46**	0.46	0.47	(0.03)	3,583.00	168.00	-
KBANK01P2212	0.16	21165	-	0.12	0.12	**0.12**	0.12	0.13	(0.04)	18,662.00	224.00	-
KBANK01P2302	0.32	41165	-	0.32	0.31	**0.32**	0.32	0.33	-	25,228.00	788.00	-
KBANK06C2211	0.05	41165	-	-	-	**-**	0.04	0.05	-	-	-	-
KBANK06C2301	0.32	41165	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	10,804.00	334.00	-
KBANK06P2212	0.12	41165	-	0.12	0.11	**0.12**	0.12	0.13	-	3,314.00	38.00	-
KBANK08C2301	0.12	41165	-	-	-	**-**	0.12	0.13	-	-	-	-
KBANK08C2303	0.43	41165	-	0.42	0.41	**0.41**	0.41	0.42	(0.02)	13,945.00	582.00	-
KBANK08P2302	0.26	41165	-	0.26	0.26	**0.26**	0.26	0.27	-	9,390.00	244.00	-
KBANK13C2211	0.01	31165	-	-	-	**-**	-	-	-	-	-	-
KBANK13C2212	0.08	41165	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	263.00	2.00	-
KBANK13C2301	0.09	41165	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	89,041.00	801.00	-
KBANK13C2302	0.31	41165	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	104,784.00	3,132.00	-
KBANK13C2303	0.49	41165	0.50	0.50	0.47	**0.47**	0.47	0.48	(0.02)	63,779.00	3,054.00	-
KBANK13P2212	0.04	31165	-	-	-	**-**	0.03	0.05	-	-	-	-
KBANK13P2303	0.36	41165	-	0.36	0.35	**0.36**	0.36	0.37	-	101,356.00	3,632.00	-
KBANK16C2211	0.01	21165	-	0.01	0.01	**0.01**	-	0.07	-	5,000.00	5.00	-
KBANK16C2301	0.15	41165	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	928.00	13.00	-
KBANK16C2302	0.36	41165	-	0.34	0.33	**0.33**	0.33	0.34	(0.03)	950.00	32.00	-
KBANK19C2211	0.01	51065	-	-	-	**-**	-	-	-	-	-	-
KBANK19C2211	0.01	71065	-	-	-	**-**	-	-	-	-	-	-
KBANK19C2301	0.09	41165	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1,000.00	8.00	-
KBANK19C2302	0.25	41165	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	22,315.00	532.00	-
KBANK19C2303	0.41	41165	-	0.41	0.39	**0.39**	0.38	0.39	(0.02)	198,875.00	7,920.00	-
KBANK19P2212	0.03	251065	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19P2301	0.12	41165	-	0.12	0.11	**0.12**	0.12	0.13	-	2,101.00	23.00	-
KBANK19P2303	0.30	41165	-	0.30	0.29	**0.30**	0.30	0.31	-	25,206.00	751.00	-
KBANK24C2212	0.08	41165	-	0.07	0.05	**0.05**	0.05	0.06	(0.03)	14,217.00	83.00	-
KBANK24C2212	0.05	41165	-	-	-	**-**	0.03	0.04	-	-	-	-
KBANK24C2301	0.30	41165	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	10,174.00	295.00	-
KBANK28C2212	0.15	41165	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	9,126.00	126.00	-
KBANK28C2303	0.40	41165	-	0.38	0.37	**0.37**	0.37	0.38	(0.03)	9,126.00	345.00	-
KBANK41C2211	0.07	61065	-	-	-	**-**	-	-	-	-	-	-
KBANK41C2212	0.07	201065	-	-	-	**-**	0.02	0.05	-	-	-	-
KBANK41C2302	0.34	41165	-	-	-	**-**	0.32	0.33	-	-	-	-
KBANK41P2211	0.10	300965	-	-	-	**-**	-	-	-	-	-	-
KBANK41P2212	0.08	311065	-	-	-	**-**	0.03	0.06	-	-	-	-
KBANK41P2302	0.36	41165	-	-	-	**-**	0.35	0.36	-	-	-	-
KBANK42C2302	0.40	41165	-	0.39	0.38	**0.38**	0.38	0.39	(0.02)	1,430.00	56.00	-
KBANK42P2303	1.00	0	-	0.61	0.60	**0.61**	0.62	0.63	(0.39)	1,600.00	97.00	-
KCE01C2211A	0.02	271065	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2212X	0.01	41165	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2301A	0.07	41165	-	0.09	0.08	**0.09**	0.09	0.10	0.02	30,702.00	256.00	-
KCE01C2302A	0.28	41165	0.29	0.32	0.29	**0.32**	0.32	0.33	0.04	80,658.00	2,484.00	-
KCE01P2212A	0.35	41165	0.33	0.33	0.30	**0.30**	0.30	0.31	(0.05)	38,243.00	1,200.00	-
KCE06C2212A	0.07	41165	-	0.08	0.07	**0.08**	0.08	0.09	0.01	111,820.00	842.00	-
KCE06C2301A	0.31	41165	-	0.35	0.31	**0.35**	0.35	0.36	0.04	90,066.00	2,996.00	-
KCE06P2212A	1.80	111065	-	-	-	**-**	0.79	0.84	-	-	-	-
KCE08C2302A	0.13	41165	0.13	0.15	0.13	**0.14**	0.14	0.15	0.01	105,898.00	1,456.00	-
KCE13C2211A	0.01	270965	-	-	-	**-**	-	-	-	-	-	-
KCE13C2211B	0.01	51065	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C2301A	0.08	41165	-	0.09	0.08	**0.08**	0.08	0.09	-	57,907.00	463.00	-
KCE13C2302A	0.17	41165	0.20	0.20	0.17	**0.19**	0.19	0.20	0.02	864,633.00	16,106.00	-
KCE13C2302B	0.31	41165	0.35	0.36	0.31	**0.34**	0.34	0.35	0.03	1,317,039.00	42,981.00	-
KCE13P2211A	0.44	290965	-	-	-	**-**	-	-	-	-	-	-
KCE13P2302A	0.48	41165	0.47	0.47	0.42	**0.43**	0.43	0.45	(0.05)	229,862.00	10,209.00	-
KCE13P2302B	0.25	41165	0.25	0.25	0.22	**0.23**	0.23	0.24	(0.02)	123,436.00	2,947.00	-
KCE16C2211A	0.02	280965	-	-	-	**-**	-	0.01	-	-	-	-
KCE16C2301A	0.07	41165	-	0.09	0.08	**0.09**	0.09	0.10	0.02	1,959.00	16.00	-
KCE16C2301B	0.22	41165	-	0.24	0.21	**0.24**	0.23	0.24	0.02	7,422.00	165.00	-
KCE16C2302A	0.46	41165	-	0.52	0.46	**0.52**	0.52	0.53	0.06	14,258.00	711.00	-
KCE19C2211A	0.03	140965	-	-	-	**-**	-	-	-	-	-	-
KCE19C2211B	0.01	300965	-	-	-	**-**	-	-	-	-	-	-
KCE19C2301A	0.06	41165	-	0.06	0.05	**0.06**	0.05	0.06	-	114,079.00	621.00	-
KCE19C2302A	0.15	41165	-	0.19	0.16	**0.18**	0.18	0.19	0.03	44,848.00	773.00	-
KCE19C2302B	0.33	41165	0.37	0.37	0.33	**0.37**	0.37	0.38	0.04	1,059,606.00	37,261.00	-
KCE19P2212A	0.90	140965	-	-	-	**-**	0.60	0.64	-	-	-	-
KCE19P2302A	0.52	41165	-	0.50	0.46	**0.46**	0.46	0.47	(0.06)	9,285.00	441.00	-
KCE19P2302B	0.24	41165	0.23	0.23	0.22	**0.22**	0.21	0.22	(0.02)	59,195.00	1,326.00	-
KCE24C2211A	0.01	271065	-	-	-	**-**	-	-	-	-	-	-
KCE24C2212A	0.01	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE24C2301A	0.09	41165	-	0.10	0.09	**0.10**	0.10	0.11	0.01	46,134.00	458.00	-
KCE24C2301B	0.29	41165	-	0.33	0.29	**0.33**	0.33	0.34	0.04	96,728.00	3,065.00	-
KCE41C2211A	0.01	261065	-	-	-	**-**	-	-	-	-	-	-
KCE41C2301A	0.11	41165	-	0.13	0.12	**0.13**	0.13	0.14	0.02	32,964.00	417.00	-
KCE41C2302A	0.30	41165	0.33	0.33	0.29	**0.33**	0.33	0.34	0.03	248,468.00	7,845.00	-
KEX01C2211X	0.01	41165	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2212A	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2301X	0.07	31165	-	-	-	**-**	0.06	0.07	-	-	-	-
KEX01P2211A	0.19	41165	0.18	0.19	0.17	**0.19**	0.19	0.21	-	10,897.00	201.00	-
KEX06C2212A	0.06	201065	-	-	-	**-**	0.02	0.04	-	-	-	-
KEX08C2301A	0.01	41165	-	0.01	0.01	**0.01**	-	0.01	-	200.00	-	-
KEX08C2303A	0.27	41165	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	2,871.00	74.00	-
KEX11C2304A	0.29	41165	-	0.29	0.29	**0.29**	0.27	0.28	-	2,300.00	67.00	-
KEX13C2211A	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX13C2212A	0.01	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX13C2302A	0.12	41165	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	6,510.00	78.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday November 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KEX13P2212A	0.46	311065	-	-	-	-	0.39	0.41	-	-	-	-
KEX19C2211A	0.04	50965	-	-	-	-	-	-	-	-	-	-
KEX19C2212A	0.04	90965	-	-	-	-	0.01	0.02	-	-	-	-
KEX19C2212B	0.04	31065	-	-	-	-	0.01	0.02	-	-	-	-
KEX19C2301A	0.10	41165	-	0.10	0.09	**0.10**	0.09	0.10	-	1,490.00	13.00	-
KEX19P2212A	0.54	261065	-	-	-	-	0.49	0.53	-	-	-	-
KEX24C2301A	0.05	41165	-	-	-	-	0.04	0.05	-	-	-	-
KEX24C2302A	0.21	41165	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	8,411.00	168.00	-
KEX28C2302A	0.09	41165	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	3,042.00	24.00	-
KEX28C2303A	0.32	41165	-	0.32	0.31	**0.31**	0.29	0.31	(0.01)	1,014.00	32.00	-
KEX41C2212A	0.06	180865	-	-	-	-	0.01	0.04	-	-	-	-
KEX41C2212B	0.08	111065	-	-	-	-	0.01	0.04	-	-	-	-
KEX42C2211G	0.05	280965	-	-	-	-	0.01	0.02	-	-	-	-
KEX42C2302G	0.28	41165	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	4,038.00	102.00	-
KKP01C2211A	0.06	41165	-	-	-	-	0.05	0.06	-	-	-	-
KKP01C2303X	0.49	41165	-	0.47	0.47	**0.47**	0.45	0.46	(0.02)	4,307.00	202.00	-
KKP08C2303A	0.52	41165	0.52	0.52	0.48	**0.48**	0.48	0.49	(0.04)	8,673.00	435.00	-
KKP13C2211A	0.01	31165	-	-	-	-	-	-	-	-	-	-
KKP13C2302A	0.29	41165	-	0.29	0.28	**0.28**	0.27	0.28	(0.01)	12,965.00	369.00	-
KKP19C2211A	0.05	61065	-	-	-	-	-	-	-	-	-	-
KKP19C2212A	0.30	41165	-	0.29	0.28	**0.28**	0.26	0.27	(0.02)	5,179.00	146.00	-
KKP19C2302A	0.26	41165	-	0.25	0.25	**0.25**	0.24	0.25	(0.01)	108,942.00	2,724.00	-
KKP42C2303G	0.66	41165	-	0.64	0.61	**0.61**	0.61	0.62	(0.05)	3,300.00	206.00	-
KTB01C2212X	0.13	41165	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	2,625.00	32.00	-
KTB06C2212A	0.13	41165	0.12	0.12	0.11	**0.12**	0.12	0.13	(0.01)	58,900.00	699.00	-
KTB08C2303A	0.27	41165	-	0.27	0.26	**0.27**	0.26	0.27	-	7,465.00	195.00	-
KTB11C2212A	0.30	41165	-	0.29	0.28	**0.29**	0.29	0.31	(0.01)	34,305.00	991.00	-
KTB13C2211A	0.02	31165	-	-	-	-	-	0.01	-	-	-	-
KTB13C2302A	0.18	41165	-	0.19	0.17	**0.18**	0.18	0.19	-	151,735.00	2,730.00	-
KTB19C2211A	0.09	251065	-	-	-	-	-	-	-	-	-	-
KTB19C2212A	0.07	41165	0.08	0.08	0.07	**0.08**	0.07	0.09	0.01	30,460.00	241.00	-
KTB19C2304A	0.26	41165	0.26	0.26	0.26	**0.26**	0.26	0.27	-	71,836.00	1,868.00	-
KTB24C2212A	0.10	41165	0.08	0.08	0.08	**0.08**	0.08	0.09	(0.02)	5,010.00	40.00	-
KTB41C2212A	0.13	21165	-	-	-	-	0.12	0.15	-	-	-	-
KTB41C2304A	0.27	41165	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	39,309.00	1,018.00	-
KTB42C2301G	0.19	41165	-	0.19	0.18	**0.19**	0.19	0.20	-	11,550.00	217.00	-
KTC01C2211A	0.03	281065	-	-	-	-	0.01	0.02	-	-	-	-
KTC01C2212A	0.14	41165	-	0.14	0.14	**0.14**	0.13	0.14	-	22,695.00	318.00	-
KTC01C2304X	0.46	41165	-	0.45	0.43	**0.44**	0.43	0.44	(0.02)	46,252.00	2,042.00	-
KTC01P2211A	0.05	281065	-	-	-	-	0.01	0.02	-	-	-	-
KTC08C2302A	0.28	41165	-	0.28	0.26	**0.27**	0.26	0.27	(0.01)	27,952.00	755.00	-
KTC11C2212A	0.14	41165	-	0.15	0.14	**0.14**	0.13	0.14	-	4,736.00	69.00	-
KTC13C2212A	0.07	41165	-	-	-	-	0.06	0.07	-	-	-	-
KTC13C2302A	0.35	41165	-	0.35	0.33	**0.33**	0.33	0.34	(0.02)	95,707.00	3,256.00	-
KTC13P2211A	0.01	311065	-	-	-	-	-	-	-	-	-	-
KTC16C2211A	0.08	41165	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	566.00	4.00	-
KTC19C2211A	0.07	270965	-	-	-	-	-	-	-	-	-	-
KTC19C2212A	0.10	41165	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	3,022.00	24.00	-
KTC19C2302A	0.14	41165	-	0.14	0.14	**0.14**	0.13	0.14	-	120,250.00	1,684.00	-
KTC19C2302B	0.36	41165	-	0.35	0.33	**0.33**	0.33	0.34	(0.03)	176,860.00	6,000.00	-
KTC28C2301A	0.11	71065	-	-	-	-	0.10	0.11	-	-	-	-
KTC41C2212A	0.16	41165	-	-	-	-	0.13	0.16	-	-	-	-
KTC41C2301A	0.16	41165	0.15	0.16	0.15	**0.15**	0.15	0.16	(0.01)	12,943.00	198.00	-
KTC42C2212G	0.09	281065	-	-	-	-	0.07	0.08	-	-	-	-
KTC42C2303G	1.00	0	-	0.43	0.40	**0.42**	0.40	0.42	(0.58)	5,800.00	244.00	-
KUAISH28C2211	0.05	50965	-	-	-	-	-	-	-	-	-	-
KUAISH28C2301	0.01	31165	-	-	-	-	0.01	0.02	-	-	-	-
KUAISH28C2303	0.16	41165	-	0.22	0.20	**0.21**	-	-	0.05	298,819.00	6,305.00	-
KUAISH41C2212	0.04	201065	-	-	-	-	-	-	-	-	-	-
KUAISH41P2212	1.22	280965	-	-	-	-	-	-	-	-	-	-
LENOVO28C230	0.24	41165	-	0.32	0.30	**0.30**	-	-	0.06	147.00	5.00	-
LENOVO41C230	0.29	31165	-	-	-	-	0.20	0.39	-	-	-	-
LH01C2301X	0.24	41165	-	0.24	0.23	**0.24**	0.23	0.24	-	6,774.00	159.00	-
LH08C2212A	0.07	270965	-	-	-	-	0.02	0.03	-	-	-	-
LH13C2211A	0.01	11165	-	-	-	-	0.01	0.02	-	-	-	-
LH13C2303A	0.25	41165	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	68,319.00	1,607.00	-
LH19C2211A	0.02	251065	-	-	-	-	-	-	-	-	-	-
LH19C2304A	0.25	41165	0.25	0.26	0.25	**0.25**	0.25	0.26	-	70,680.00	1,796.00	-
LH42C2303G	0.34	41165	0.34	0.34	0.33	**0.34**	0.33	0.34	-	2,601.00	86.00	-
MAJOR01C2211	0.02	281065	-	-	-	-	0.01	0.02	-	-	-	-
MAJOR13C2212	0.05	41165	-	-	-	-	0.04	0.05	-	-	-	-
MAJOR13C2302	0.28	41165	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	61,091.00	1,689.00	-
MAJOR19C2212	0.02	261065	-	-	-	-	0.02	0.03	-	-	-	-
MAJOR19C2302	0.29	41165	-	0.30	0.29	**0.30**	0.30	0.31	0.01	56,722.00	1,692.00	-
MAJOR42C2302	0.42	41165	-	0.40	0.39	**0.40**	0.40	0.41	(0.02)	5,200.00	206.00	-
MCA5041C2211	1.00	0	-	-	-	-	0.03	0.08	-	-	-	-
MCA5041C2212	0.10	41165	-	-	-	-	0.10	0.12	-	-	-	-
MCA5041C2212I	0.20	41165	-	0.23	0.21	**0.21**	0.22	0.23	0.01	542.00	12.00	-
MCA5041C2302	0.78	41165	-	0.84	0.80	**0.81**	0.83	0.84	0.03	2,190.00	179.00	-
MCA5041P2211	1.00	0	-	-	-	-	0.27	0.32	-	-	-	-
MCA5041P2212	1.22	41165	-	-	-	-	1.14	1.15	-	-	-	-
MCA5041P2302	1.51	11165	-	-	-	-	1.10	1.11	-	-	-	-
MEGA01C2212A	0.08	41165	-	0.07	0.07	**0.07**	0.05	0.06	(0.01)	2.00	-	-
MEGA08C2302A	0.14	41165	-	0.13	0.12	**0.13**	0.12	0.13	(0.01)	4,768.00	62.00	-
MEGA13C2211A	0.01	271065	-	-	-	-	0.01	0.02	-	-	-	-
MEGA13C2212A	0.03	31165	-	-	-	-	0.02	0.03	-	-	-	-
MEGA13C2303A	0.30	41165	0.30	0.30	0.25	**0.26**	0.26	0.27	(0.04)	87,367.00	2,300.00	-
MEGA19C2212A	0.04	281065	-	-	-	-	0.01	0.02	-	-	-	-
MEGA19C2304A	0.32	41165	-	0.31	0.27	**0.28**	0.28	0.29	(0.04)	43,157.00	1,214.00	-
MEGA24C2301A	0.12	41165	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	35,201.00	323.00	-
MEGA41C2211B	0.04	61065	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday November 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEGA42C2212G	0.08	41165	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	10,001.00	50.00	-
MEITUA28C2211	0.04	181065	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C2212	0.06	61065	-	-	-	**-**	-	0.06	-	-	-	-
MEITUA28C2301	0.20	41165	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C2303	0.43	41165	0.43	0.50	0.43	**0.46**	0.10	-	0.03	747,590.00	35,035.00	-
MEITUA28P2302	0.72	41165	-	0.66	0.60	**0.64**	0.58	-	(0.08)	123,120.00	7,733.00	-
MEITUA41C2212	0.10	211065	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2302	0.59	41165	0.59	0.70	0.59	**0.64**	0.05	0.70	0.05	90,106.00	5,873.00	-
MEITUA41P2302	0.71	41165	-	0.69	0.62	**0.66**	-	-	(0.05)	124,000.00	7,945.00	-
MINT01C2212X	0.01	31165	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C2302X	0.10	41165	-	0.10	0.10	**0.10**	0.09	0.10	-	5,558.00	56.00	-
MINT01C2303A	0.24	41165	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	18,269.00	438.00	-
MINT06C2212K	0.01	121065	-	-	-	**-**	-	0.01	-	-	-	-
MINT06C2301A	0.14	41165	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	40,600.00	529.00	-
MINT08C2301A	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT08C2302A	0.13	41165	-	0.13	0.13	**0.13**	0.12	0.13	-	14,818.00	193.00	-
MINT11C2304A	0.24	41165	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	27,667.00	663.00	-
MINT11P2212A	0.45	41165	-	-	-	**-**	0.46	0.48	-	-	-	-
MINT13C2212A	0.01	271065	-	-	-	**-**	-	0.01	-	-	-	-
MINT13C2301A	0.04	21165	-	-	-	**-**	0.03	0.04	-	-	-	-
MINT13C2302A	0.14	41165	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.01)	209,248.00	2,929.00	-
MINT13C2303A	0.29	41165	0.28	0.29	0.26	**0.26**	0.26	0.27	(0.03)	1,553.00	43.00	-
MINT16C2211A	0.01	41165	-	-	-	**-**	-	0.01	-	-	-	-
MINT16C2301A	0.15	41165	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	2,552.00	36.00	-
MINT16C2302A	0.27	41165	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	2,844.00	74.00	-
MINT19C2211A	0.01	210965	-	-	-	**-**	-	-	-	-	-	-
MINT19C2301A	0.03	281065	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT19C2301B	0.08	41165	-	-	-	**-**	0.07	0.08	-	-	-	-
MINT19C2301C	0.13	41165	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.01)	175,697.00	2,264.00	-
MINT19C2302A	0.26	11165	-	-	-	**-**	0.27	0.28	-	-	-	-
MINT19C2303A	1.00	0	-	-	-	**-**	0.75	0.82	-	-	-	-
MINT24C2211A	0.05	50965	-	-	-	**-**	-	-	-	-	-	-
MINT24C2301A	0.03	21165	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT24C2302A	0.17	41165	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	29,638.00	471.00	-
MINT24C2302B	0.34	41165	-	-	-	**-**	0.31	0.33	-	-	-	-
MINT28C2212A	0.01	191065	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT28C2301A	0.08	41165	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	6,084.00	43.00	-
MINT28C2302B	0.18	41165	-	0.17	0.16	**0.16**	0.15	0.16	(0.02)	12,246.00	196.00	-
MINT41C2212A	0.02	160965	-	-	-	**-**	0.01	0.04	-	-	-	-
MINT41C2301A	0.06	271065	-	-	-	**-**	0.03	0.05	-	-	-	-
MINT41C2302A	0.15	41165	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	750.00	11.00	-
MINT41C2304A	0.26	41165	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.01)	23,635.00	612.00	-
MINT42C2212G	0.01	171065	-	-	-	**-**	-	0.01	-	-	-	-
MINT42C2301G	0.25	41165	-	0.24	0.24	**0.24**	0.22	0.24	(0.01)	802.00	19.00	-
MTC01C2211A	0.01	21165	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2301X	0.06	41165	-	0.07	0.06	**0.06**	0.06	0.07	-	24,496.00	168.00	-
MTC01C2302A	0.16	41165	-	0.19	0.17	**0.17**	0.17	0.18	0.01	79,912.00	1,460.00	-
MTC01C2303X	0.30	41165	-	0.34	0.32	**0.33**	0.32	0.33	0.03	47,915.00	1,594.00	-
MTC06C2212A	0.03	41165	0.03	0.03	0.03	**0.03**	0.02	0.03	-	100.00	-	-
MTC06C2301A	0.14	41165	-	0.16	0.15	**0.15**	0.15	0.16	0.01	46,600.00	740.00	-
MTC08C2302A	0.08	41165	-	0.09	0.09	**0.09**	0.09	0.10	0.01	18,961.00	171.00	-
MTC11C2212A	0.04	271065	-	-	-	**-**	0.03	0.05	-	-	-	-
MTC11C2304A	0.36	41165	-	0.39	0.37	**0.37**	0.37	0.38	0.01	58,069.00	2,219.00	-
MTC13C2211A	0.01	251065	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC13C2212A	0.01	181065	-	-	-	**-**	-	0.01	-	-	-	-
MTC13C2301A	0.06	41165	-	0.06	0.06	**0.06**	0.05	0.06	-	200,500.00	1,203.00	-
MTC13C2302A	0.13	41165	-	0.15	0.14	**0.15**	0.14	0.15	0.02	64,400.00	962.00	-
MTC13C2303A	0.29	41165	0.30	0.32	0.30	**0.31**	0.30	0.31	0.02	232,387.00	7,294.00	-
MTC16C2212A	0.01	251065	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC16C2301A	0.04	41165	0.04	0.04	0.04	**0.04**	0.04	0.05	-	136.00	1.00	-
MTC19C2211A	0.01	51065	-	-	-	**-**	-	-	-	-	-	-
MTC19C2212A	0.01	300965	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
MTC19C2301A	0.10	41165	-	0.12	0.11	**0.12**	0.11	0.12	0.02	4,272.00	49.00	-
MTC19C2302A	0.06	41165	-	0.07	0.06	**0.06**	0.05	0.06	-	44,889.00	302.00	-
MTC19C2302B	0.22	41165	0.23	0.25	0.23	**0.23**	0.23	0.24	0.01	587,218.00	14,316.00	-
MTC24C2211A	0.01	41165	-	-	-	**-**	-	-	-	-	-	-
MTC24C2301A	0.03	41165	-	0.03	0.03	**0.03**	0.03	0.04	-	6,966.00	21.00	-
MTC24C2301B	0.19	41165	-	0.21	0.20	**0.20**	0.19	0.20	0.01	95,964.00	1,950.00	-
MTC28C2302A	0.06	280965	-	-	-	**-**	0.04	0.05	-	-	-	-
MTC41C2212A	0.02	271065	-	-	-	**-**	0.01	0.04	-	-	-	-
MTC41C2301A	0.09	31165	-	0.12	0.11	**0.11**	0.11	0.12	0.02	25,034.00	297.00	-
MTC41C2303A	0.29	41165	-	0.32	0.30	**0.31**	0.30	0.31	0.02	186,756.00	5,861.00	-
MTC42C2212G	0.05	230965	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC42C2302G	0.01	41165	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC42C2303G	0.43	41165	-	0.48	0.45	**0.45**	0.45	0.46	0.02	14,202.00	666.00	-
NDX28C2212A	0.06	41165	-	0.07	0.05	**0.06**	0.05	0.06	-	6,780.00	36.00	-
NDX28C2212B	0.22	41165	-	0.23	0.20	**0.23**	0.22	0.23	0.01	2,112.00	44.00	-
NDX28C2212C	0.03	41165	-	-	-	**-**	0.02	0.03	-	-	-	-
NDX28C2212D	0.03	11165	-	-	-	**-**	0.01	0.03	-	-	-	-
NDX28C2212E	0.06	261065	-	-	-	**-**	0.01	0.03	-	-	-	-
NDX28C2212F	0.48	41165	0.50	0.55	0.48	**0.54**	0.54	0.55	0.06	15,402.00	789.00	-
NDX28C2303A	0.79	41165	0.80	0.85	0.78	**0.84**	0.84	0.85	0.05	23,628.00	1,893.00	-
NDX28P2212A	1.17	41165	1.06	1.10	1.00	**1.00**	1.01	1.02	(0.17)	68.00	7.00	1.00
NDX28P2212B	2.78	281065	-	-	-	**-**	2.98	3.00	-	-	-	-
NDX28P2212C	1.45	21165	-	1.99	1.86	**1.86**	1.85	1.86	0.41	10.00	2.00	1.00
NDX28P2212D	0.65	41165	0.56	0.57	0.56	**0.57**	0.53	0.54	(0.08)	5,270.00	300.00	-
NDX28P2212E	0.37	41165	-	0.31	0.28	**0.28**	0.27	0.28	(0.09)	546.00	17.00	-
NDX41C2212A	0.03	41165	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	861.00	2.00	-
NDX41C2212B	0.05	41165	-	0.05	0.05	**0.05**	0.03	0.05	-	32.00	-	-
NDX41C2212C	0.08	41165	-	0.09	0.08	**0.09**	0.08	0.09	0.01	2,014.00	18.00	-
NDX41C2212T	0.14	41165	0.14	0.16	0.13	**0.16**	0.15	0.16	0.02	89,673.00	1,313.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday November 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX41C2303A	0.84	41165	0.85	0.90	0.82	**0.89**	0.88	0.89	0.05	33,278.00	2,841.00	-
NDX41P2212A	2.56	31165	-	-	-	**-**	2.60	2.62	-	-	-	-
NDX41P2212B	1.46	41165	-	-	-	**-**	1.24	1.25	-	-	-	-
NDX41P2212C	0.66	41165	0.59	0.62	0.55	**0.56**	0.56	0.57	(0.10)	11,733.00	690.00	-
NDX41P2212T	0.87	41165	0.79	0.82	0.75	**0.75**	0.75	0.76	(0.12)	11,584.00	914.00	-
NDX41P2303A	1.40	41165	-	1.35	1.29	**1.29**	1.29	1.30	(0.11)	16,070.00	2,140.00	1.00
ONEE13C2302A	0.12	41165	-	0.12	0.10	**0.12**	0.11	0.12	-	15,855.00	182.00	-
ONEE19C2302A	0.20	41165	-	0.20	0.18	**0.18**	0.19	0.20	(0.02)	20,662.00	393.00	-
ONEE42C2303G	0.35	41165	-	0.36	0.32	**0.33**	0.33	0.34	(0.02)	7,250.00	251.00	-
OR01C2212A	0.03	311065	-	-	-	**-**	0.02	0.03	-	-	-	-
OR01C2304A	1.00	0	-	-	-	**-**	0.49	0.50	-	-	-	-
OR01C2304X	0.15	41165	-	0.15	0.15	**0.15**	0.14	0.15	-	1,500.00	23.00	-
OR08C2302A	0.08	41165	-	0.08	0.08	**0.08**	0.08	0.09	-	3,714.00	30.00	-
OR11C2301A	0.08	201065	-	-	-	**-**	0.04	0.05	-	-	-	-
OR13C2212A	0.03	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
OR13C2303A	0.11	41165	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	101.00	1.00	-
OR13C2303B	0.30	41165	-	0.30	0.30	**0.30**	0.30	0.31	-	100.00	3.00	-
OR19C2212A	0.01	271065	-	-	-	**-**	0.01	0.02	-	-	-	-
OR19C2303A	0.09	41165	-	0.09	0.09	**0.09**	0.09	0.10	-	5,750.00	52.00	-
OR19C2304A	0.31	41165	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	30,065.00	902.00	-
OR28C2302A	0.10	31165	-	-	-	**-**	0.09	0.10	-	-	-	-
OR42C2303G	0.41	41165	-	0.39	0.39	**0.39**	0.39	0.40	(0.02)	3.00	-	-
ORI13C2212A	0.06	271065	-	-	-	**-**	0.03	0.04	-	-	-	-
ORI19C2212A	0.05	281065	-	-	-	**-**	0.02	0.03	-	-	-	-
ORI19C2304A	1.00	0	-	-	-	**-**	0.20	0.21	-	-	-	-
ORI42C2303G	0.23	41165	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	2,600.00	57.00	-
OSP01C2212X	0.01	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP01C2302X	0.10	41165	-	0.11	0.10	**0.11**	0.10	0.11	0.01	13,823.00	138.00	-
OSP01C2304X	1.00	0	-	0.21	0.21	**0.21**	0.21	0.22	(0.79)	3,821.00	80.00	-
OSP01P2212A	0.24	41165	-	0.23	0.23	**0.23**	0.23	0.25	(0.01)	17,512.00	403.00	-
OSP06C2212K	0.05	160965	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP08C2303A	0.13	41165	-	0.14	0.14	**0.14**	0.14	0.15	0.01	13,781.00	193.00	-
OSP13C2212A	0.01	271065	-	-	-	**-**	-	0.01	-	-	-	-
OSP13C2301A	0.02	21165	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2302A	0.05	41165	-	-	-	**-**	0.04	0.05	-	-	-	-
OSP13C2303A	0.17	41165	0.18	0.18	0.18	**0.18**	0.18	0.19	0.01	50,054.00	901.00	-
OSP19C2212A	0.01	261065	-	-	-	**-**	-	0.01	-	-	-	-
OSP19C2302A	0.04	281065	-	-	-	**-**	0.02	0.03	-	-	-	-
OSP19C2302B	0.07	41165	-	0.08	0.08	**0.08**	0.08	0.09	0.01	60,831.00	487.00	-
OSP19C2303A	0.17	41165	-	0.18	0.18	**0.18**	0.18	0.19	0.01	29,353.00	528.00	-
OSP19C2303B	0.14	41165	-	0.14	0.14	**0.14**	0.14	0.15	-	2,320.00	32.00	-
OSP24C2212A	0.01	311065	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP28C2301A	0.03	271065	-	-	-	**-**	0.02	0.03	-	-	-	-
OSP41C2304A	0.16	41165	-	0.16	0.16	**0.16**	0.16	0.17	-	29,743.00	476.00	-
OSP42C2303G	0.25	41165	-	0.24	0.24	**0.24**	0.24	0.26	(0.01)	1,800.00	43.00	-
PINGAN28C230	0.02	31165	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.13	41165	-	0.18	0.17	**0.18**	0.15	-	0.05	83,638.00	1,478.00	-
PINGAN28C230	0.38	41165	-	0.48	0.46	**0.47**	-	-	0.09	50,006.00	2,359.00	-
PINGAN28P221	0.41	61065	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C221	0.11	230965	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.10	41165	-	0.13	0.13	**0.13**	-	-	0.03	300.00	4.00	-
PINGAN41C230	0.32	41165	-	0.43	0.42	**0.42**	-	-	0.10	38,000.00	1,623.00	-
PINGAN41P221	0.51	111065	-	-	-	**-**	-	-	-	-	-	-
PLANB06C2212	0.22	21165	-	-	-	**-**	0.26	0.28	-	-	-	-
PLANB08C2302	0.36	41165	-	0.37	0.32	**0.34**	0.34	0.36	(0.02)	23,892.00	799.00	-
PLANB11C2303	0.40	41165	0.42	0.42	0.38	**0.40**	0.40	0.41	-	57,502.00	2,281.00	-
PLANB13C2211	0.03	41165	-	-	-	**-**	0.01	0.02	-	-	-	-
PLANB13C2212	0.29	41165	-	-	-	**-**	0.25	0.26	-	-	-	-
PLANB13C2301	0.16	41165	-	0.15	0.13	**0.14**	0.14	0.15	(0.02)	127,477.00	1,761.00	-
PLANB19C2211	0.01	261065	-	-	-	**-**	-	-	-	-	-	-
PLANB19C2211	0.03	21165	-	-	-	**-**	-	-	-	-	-	-
PLANB19C2301	0.22	41165	-	0.22	0.19	**0.20**	0.20	0.21	(0.02)	255,266.00	5,072.00	-
PLANB24C2301	0.32	41165	0.37	0.37	0.33	**0.33**	0.31	0.33	0.01	330.00	11.00	-
PLANB42C2212	0.26	41165	-	0.26	0.21	**0.23**	0.23	0.25	(0.03)	40,800.00	925.00	-
PSL01C2211A	0.02	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL01C2301A	0.08	41165	-	0.09	0.08	**0.09**	0.09	0.10	0.01	16,202.00	143.00	-
PSL01C2302A	0.25	41165	-	0.26	0.24	**0.26**	0.26	0.27	0.01	47,086.00	1,194.00	-
PSL06C2211A	0.03	101065	-	-	-	**-**	-	0.03	-	-	-	-
PSL08C2301A	0.04	41165	-	0.04	0.03	**0.04**	0.03	0.04	-	110.00	-	-
PSL08C2303A	0.30	41165	-	0.31	0.29	**0.31**	0.31	0.32	0.01	66,904.00	2,029.00	-
PSL11C2303A	0.29	41165	-	0.30	0.29	**0.30**	0.30	0.31	0.01	25,350.00	747.00	-
PSL13C2211A	0.01	71065	-	-	-	**-**	-	0.01	-	-	-	-
PSL13C2212A	0.03	41165	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	13,022.00	28.00	-
PSL13C2301A	0.13	41165	-	0.14	0.12	**0.13**	0.13	0.14	-	267,875.00	3,396.00	-
PSL13C2303A	0.37	41165	-	0.37	0.35	**0.37**	0.37	0.38	-	104,824.00	3,808.00	-
PSL16C2212A	0.06	41165	-	0.06	0.06	**0.06**	0.06	0.07	-	2,320.00	14.00	-
PSL19C2211A	0.02	230965	-	-	-	**-**	-	-	-	-	-	-
PSL19C2301A	0.07	41165	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	4,170.00	25.00	-
PSL19C2302A	0.18	41165	-	0.18	0.18	**0.18**	0.18	0.19	-	17,820.00	321.00	-
PSL19C2303A	0.36	41165	-	0.36	0.34	**0.36**	0.36	0.37	-	212,972.00	7,543.00	-
PSL24C2301A	0.16	41165	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	20,600.00	308.00	-
PSL42C2212G	0.16	41165	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	5,310.00	78.00	-
PTG01C2301A	0.06	11165	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	10,744.00	64.00	-
PTG01C2303A	0.29	41165	-	0.29	0.29	**0.29**	0.28	0.29	-	12,591.00	365.00	-
PTG01P2301A	0.24	41165	-	0.23	0.23	**0.23**	0.24	0.25	(0.01)	9,322.00	214.00	-
PTG06C2212A	0.03	201065	-	-	-	**-**	0.01	0.03	-	-	-	-
PTG08C2302A	0.09	41165	-	-	-	**-**	0.08	0.09	-	-	-	-
PTG11C2304A	0.18	41165	-	-	-	**-**	0.17	0.18	-	-	-	-
PTG13C2211A	0.01	181065	-	-	-	**-**	-	-	-	-	-	-
PTG13C2302A	0.08	41165	-	-	-	**-**	0.07	0.08	-	-	-	-
PTG13C2303A	0.19	41165	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	61,252.00	1,163.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday November 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTG16C2211A	0.02	11165	-	0.01	0.01	**0.01**	-	0.01	(0.01)	9,927.00	10.00	-
PTG19C2211A	0.01	181065	-	-	-	**-**	-	-	-	-	-	-
PTG19C2212A	0.03	121065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG19C2301A	0.05	41165	-	-	-	**-**	0.04	0.05	-	-	-	-
PTG19C2303A	0.18	41165	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	83,652.00	1,506.00	-
PTG24C2211A	0.01	41165	-	-	-	**-**	-	-	-	-	-	-
PTG41C2211A	0.01	31165	-	-	-	**-**	-	-	-	-	-	-
PTG41C2301A	0.05	261065	-	-	-	**-**	0.04	0.06	-	-	-	-
PTG41C2303A	0.20	41165	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	21,977.00	440.00	-
PTT01C2211A	0.14	41165	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	37,230.00	456.00	-
PTT01C2211X	0.03	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01C2301A	0.14	41165	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	275.00	4.00	-
PTT01C2303X	0.24	41165	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	4,183.00	100.00	-
PTT01P2301A	0.09	41165	-	-	-	**-**	0.10	0.11	-	-	-	-
PTT08C2302A	0.11	41165	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	32,995.00	330.00	-
PTT08P2302A	0.10	31165	-	-	-	**-**	0.08	0.09	-	-	-	-
PTT11C2301A	0.19	41165	-	0.19	0.18	**0.18**	0.17	0.19	(0.01)	22,908.00	422.00	-
PTT13C2211A	0.03	31065	-	-	-	**-**	-	-	-	-	-	-
PTT13C2301A	0.06	281065	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT13C2302A	0.10	41165	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	27,732.00	273.00	-
PTT13C2303A	0.19	41165	-	0.19	0.18	**0.18**	0.17	0.19	(0.01)	322,716.00	5,970.00	-
PTT13P2212A	0.02	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13P2301A	0.07	21165	-	-	-	**-**	0.07	0.08	-	-	-	-
PTT13P2303A	0.22	41165	-	0.22	0.21	**0.22**	0.22	0.23	-	188,047.00	4,044.00	-
PTT19C2211A	0.05	20965	-	-	-	**-**	-	-	-	-	-	-
PTT19C2211B	0.05	61065	-	-	-	**-**	-	-	-	-	-	-
PTT19C2301A	0.04	41165	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT19C2301B	0.11	11165	-	0.09	0.08	**0.08**	0.07	0.08	(0.03)	31,000.00	249.00	-
PTT19C2303A	0.19	41165	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	168,854.00	3,080.00	-
PTT19P2302A	0.14	271065	-	-	-	**-**	0.09	0.10	-	-	-	-
PTT24C2301A	0.05	21165	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT28C2212A	0.20	41165	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	12,568.00	239.00	-
PTT28C2307A	0.22	41165	-	-	-	**-**	0.19	0.20	-	-	-	-
PTT41C2212A	0.07	140965	-	-	-	**-**	0.01	0.04	-	-	-	-
PTT41C2212B	0.14	260965	-	-	-	**-**	0.04	0.07	-	-	-	-
PTT41C2302A	0.13	21165	-	-	-	**-**	0.11	0.13	-	-	-	-
PTT41C2304A	0.23	41165	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	25,842.00	585.00	-
PTT42C2212G	0.06	41065	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT42C2304G	0.24	41165	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	6,100.00	137.00	-
PTT42P2303G	1.00	0	-	0.29	0.27	**0.29**	0.29	0.30	(0.71)	2,400.00	67.00	-
PTTEP01C2211A	0.44	41165	-	0.46	0.39	**0.40**	0.40	0.42	(0.04)	47,672.00	1,960.00	-
PTTEP01C2212A	0.66	41165	-	0.72	0.62	**0.64**	0.64	0.65	(0.02)	47,574.00	3,051.00	-
PTTEP01C2302A	1.02	41165	-	1.09	0.98	**1.00**	1.00	1.01	(0.02)	14,485.00	1,475.00	1.00
PTTEP01C2303A	1.00	0	-	0.63	0.58	**0.58**	0.58	0.59	(0.42)	51,923.00	3,116.00	-
PTTEP01P2211A	0.03	251065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP01P2301A	0.11	41165	0.10	0.11	0.10	**0.11**	0.11	0.12	-	63,951.00	661.00	-
PTTEP01P2303A	1.00	0	0.54	0.58	0.54	**0.57**	0.57	0.58	(0.43)	83,395.00	4,785.00	-
PTTEP06C2211A	0.54	311065	-	-	-	**-**	0.81	0.85	-	-	-	-
PTTEP06C2212A	0.59	41165	-	-	-	**-**	0.55	0.57	-	-	-	-
PTTEP06P2212A	0.02	281065	-	-	-	**-**	-	0.03	-	-	-	-
PTTEP06P2301A	0.11	41165	-	0.12	0.10	**0.11**	0.11	0.12	-	39,226.00	426.00	-
PTTEP08C2301A	0.58	41165	0.64	0.64	0.54	**0.56**	0.56	0.57	(0.02)	49,353.00	2,845.00	-
PTTEP11C2301A	0.96	41165	-	-	-	**-**	0.92	0.95	-	-	-	-
PTTEP11P2302A	0.33	41165	0.32	0.34	0.32	**0.33**	0.33	0.34	-	33,875.00	1,119.00	-
PTTEP13C2211A	0.01	21165	-	-	-	**-**	-	-	-	-	-	-
PTTEP13C2212A	0.55	41165	0.52	0.59	0.50	**0.52**	0.52	0.55	(0.03)	37,832.00	1,964.00	-
PTTEP13C2301A	0.73	41165	0.80	0.80	0.67	**0.68**	0.68	0.69	(0.05)	11,925.00	857.00	-
PTTEP13C2303A	1.00	0	0.64	0.64	0.54	**0.56**	0.56	0.57	(0.44)	617,803.00	35,554.00	-
PTTEP13P2212A	0.01	41165	-	-	-	**-**	-	0.02	-	-	-	-
PTTEP13P2301A	0.05	41165	0.03	0.04	0.03	**0.04**	0.03	0.04	(0.01)	1,120.00	4.00	-
PTTEP13P2303A	0.30	41165	0.28	0.31	0.27	**0.30**	0.30	0.31	-	150,844.00	4,353.00	-
PTTEP16C2212A	0.77	41165	-	0.80	0.75	**0.75**	0.73	0.81	(0.02)	11.00	1.00	-
PTTEP16C2303A	1.00	0	-	0.71	0.65	**0.65**	0.66	0.67	(0.35)	3,564.00	243.00	-
PTTEP19C2211A	0.02	41165	-	-	-	**-**	-	-	-	-	-	-
PTTEP19C2212A	0.54	311065	-	0.77	0.74	**0.74**	0.76	0.80	0.20	200.00	15.00	-
PTTEP19C2301A	0.43	41165	-	0.44	0.39	**0.40**	0.39	0.40	(0.03)	34,510.00	1,427.00	-
PTTEP19C2301B	0.74	41165	0.73	0.81	0.70	**0.71**	0.71	0.73	(0.03)	3,917.00	299.00	-
PTTEP19C2303A	0.67	41165	0.72	0.72	0.63	**0.65**	0.65	0.66	(0.02)	470,438.00	31,631.00	-
PTTEP19P2212A	0.01	271065	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP19P2301A	0.03	41165	-	0.04	0.03	**0.04**	0.03	0.04	0.01	28.00	-	-
PTTEP19P2303A	0.28	41165	-	0.29	0.25	**0.28**	0.28	0.29	-	35,041.00	944.00	-
PTTEP24C2211A	0.01	41165	-	-	-	**-**	-	-	-	-	-	-
PTTEP24C2301A	1.12	41165	-	-	-	**-**	1.12	1.20	-	-	-	-
PTTEP28C2301A	0.32	41165	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	14,068.00	442.00	-
PTTEP41C2212A	0.41	41165	-	-	-	**-**	0.39	0.41	-	-	-	-
PTTEP41C2301A	0.94	41165	-	-	-	**-**	0.87	0.90	-	-	-	-
PTTEP41C2303A	0.83	41165	-	0.88	0.79	**0.81**	0.81	0.82	(0.02)	124,932.00	10,407.00	-
PTTEP41P2212A	0.04	21165	-	0.04	0.01	**0.01**	0.01	0.04	(0.03)	42.00	-	-
PTTEP41P2301A	0.07	31165	-	0.06	0.06	**0.06**	0.05	0.07	(0.01)	320.00	2.00	-
PTTEP41P2303A	0.51	41165	0.48	0.53	0.48	**0.52**	0.51	0.52	0.01	120,646.00	6,131.00	-
PTTEP42C2211C	0.29	41165	-	0.27	0.20	**0.21**	0.21	0.22	(0.08)	43,758.00	1,113.00	-
PTTG11C2212A	0.07	21165	-	-	-	**-**	0.08	0.11	-	-	-	-
PTTGC01C2211A	0.01	11165	-	0.03	0.02	**0.02**	0.02	0.03	0.01	5,519.00	11.00	-
PTTGC01C2212A	0.14	41165	-	0.21	0.16	**0.20**	0.20	0.21	0.06	37,651.00	683.00	-
PTTGC01C2303A	0.42	41165	-	0.53	0.45	**0.53**	0.52	0.54	0.11	29,185.00	1,411.00	-
PTTGC01P2212A	0.08	41165	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	50.00	-	-
PTTGC06C2212A	0.08	41165	0.09	0.13	0.09	**0.13**	0.13	0.14	0.05	79,280.00	938.00	-
PTTGC08C2303A	0.40	41165	0.43	0.51	0.43	**0.51**	0.51	0.52	0.11	35,903.00	1,719.00	-
PTTGC11C2304A	0.47	41165	-	0.57	0.50	**0.56**	0.56	0.57	0.09	47,635.00	2,560.00	-
PTTGC13C2212A	0.07	31165	-	0.14	0.10	**0.13**	0.13	0.14	0.06	242,986.00	2,997.00	-
PTTGC13C2301A	0.09	41165	-	0.12	0.09	**0.12**	0.12	0.13	0.03	208,457.00	2,233.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday November 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTGC13C2302	0.27	41165	0.29	0.37	0.29	**0.36**	0.36	0.37	0.09	468,822.00	15,800.00	-
PTTGC13P2211	0.06	101065	-	-	-	**-**	-	-	-	-	-	-
PTTGC19C2211	0.06	140965	-	-	-	**-**	-	-	-	-	-	-
PTTGC19C2212	0.05	21165	-	0.11	0.08	**0.10**	0.10	0.11	0.05	4,395.00	40.00	-
PTTGC19C2302	0.31	41165	-	0.42	0.35	**0.41**	0.41	0.42	0.10	97,518.00	3,631.00	-
PTTGC28C2212	0.08	211065	-	-	-	**-**	0.14	0.15	-	-	-	-
PTTGC28C2307	0.28	41165	-	0.33	0.30	**0.33**	0.32	0.33	0.05	44,341.00	1,383.00	-
PTTGC41C2212	0.08	41165	-	-	-	**-**	0.14	0.17	-	-	-	-
PTTGC41C2301	0.12	41165	-	0.18	0.13	**0.17**	0.17	0.18	0.05	10,726.00	164.00	-
PTTGC41C2303	0.50	41165	-	0.65	0.57	**0.63**	0.63	0.65	0.13	22,245.00	1,334.00	-
PTTGC42C2303	0.55	41165	-	0.71	0.61	**0.71**	0.69	0.70	0.16	6,600.00	436.00	-
PTTGC42P2304	1.00	0	0.41	0.44	0.39	**0.40**	0.40	0.41	(0.60)	20,972.00	867.00	-
QH19C2211A	0.04	300965	-	-	-	**-**	-	-	-	-	-	-
QH19C2304A	0.19	41165	-	0.20	0.19	**0.20**	0.20	0.21	0.01	9,780.00	196.00	-
QH42C2304G	0.27	41165	-	-	-	**-**	0.28	0.29	-	-	-	-
RATCH01C2301	0.19	41165	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	8,664.00	156.00	-
RATCH06C2212	0.09	21165	-	-	-	**-**	0.06	0.07	-	-	-	-
RATCH08C2302	0.12	21165	-	-	-	**-**	0.10	0.11	-	-	-	-
RATCH13C2211	0.04	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
RATCH13C2303	0.19	41165	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	48,368.00	919.00	-
RATCH19C2211	0.06	111065	-	-	-	**-**	-	-	-	-	-	-
RATCH19C2301	0.09	41165	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	73,629.00	589.00	-
RATCH42C2212	0.10	41165	-	0.10	0.10	**0.10**	0.09	0.10	-	2,800.00	28.00	-
RBF01C2211A	0.04	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF01C2302A	0.12	41165	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	42,570.00	446.00	-
RBF08C2301A	0.02	31065	-	-	-	**-**	-	0.01	-	-	-	-
RBF08C2302A	0.09	41165	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	47,220.00	394.00	-
RBF11P2301A	0.62	11165	-	-	-	**-**	0.58	0.60	-	-	-	-
RBF13C2212A	0.02	61065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200.00	-	-
RBF13C2212B	0.03	281065	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	30.00	-	-
RBF13C2302A	0.15	41165	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	58,604.00	867.00	-
RBF19C2212A	0.01	251065	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF19C2212B	0.05	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF19C2303A	0.24	41165	-	0.22	0.20	**0.20**	0.20	0.21	(0.04)	38,988.00	839.00	-
RBF24C2211A	0.01	41065	-	-	-	**-**	-	-	-	-	-	-
RBF24C2212A	0.03	191065	-	-	-	**-**	0.01	0.03	-	-	-	-
RBF28C2302A	0.11	41165	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	66,924.00	626.00	-
RBF28C2303A	0.28	41165	-	0.27	0.25	**0.26**	0.26	0.27	(0.02)	58,053.00	1,487.00	-
RBF41C2212A	0.08	220965	-	-	-	**-**	0.01	0.04	-	-	-	-
RBF41C2301A	0.05	311065	-	-	-	**-**	0.03	0.05	-	-	-	-
RBF42C2211G	0.03	270965	-	-	-	**-**	0.01	0.05	-	-	-	-
RBF42C2303G	0.33	41165	-	0.29	0.27	**0.27**	0.27	0.28	(0.06)	12,665.00	350.00	-
RCL01C2212A	0.02	21165	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL01C2302A	0.07	41165	-	0.08	0.08	**0.08**	0.08	0.09	0.01	7,687.00	61.00	-
RCL01C2302X	0.17	41165	-	0.18	0.17	**0.17**	0.18	0.19	-	21,913.00	377.00	-
RCL01P2212A	0.36	41165	0.35	0.35	0.33	**0.33**	0.33	0.34	(0.03)	36,246.00	1,228.00	-
RCL06C2211A	0.03	71065	-	-	-	**-**	-	0.03	-	-	-	-
RCL06C2212A	0.05	41165	-	0.05	0.05	**0.05**	0.05	0.06	-	31,664.00	158.00	-
RCL08C2301A	0.01	21165	-	0.01	0.01	**0.01**	-	0.02	-	1.00	-	-
RCL11C2303A	0.15	41165	-	0.16	0.16	**0.16**	0.16	0.17	0.01	11,509.00	184.00	-
RCL13C2211A	0.01	230965	-	-	-	**-**	-	-	-	-	-	-
RCL13C2212A	0.02	201065	-	-	-	**-**	-	0.01	-	-	-	-
RCL13C2301A	0.04	311065	-	-	-	**-**	0.04	0.05	-	-	-	-
RCL13C2302A	0.15	41165	-	0.16	0.15	**0.15**	0.15	0.16	-	72,761.00	1,160.00	-
RCL13P2212A	0.14	41165	-	0.11	0.11	**0.11**	0.11	0.12	(0.03)	6,852.00	75.00	-
RCL19C2211A	0.01	21165	-	-	-	**-**	-	-	-	-	-	-
RCL19C2212A	0.02	31165	-	-	-	**-**	0.02	0.03	-	-	-	-
RCL19C2301A	0.07	31165	-	0.08	0.08	**0.08**	0.08	0.09	0.01	2,170.00	17.00	-
RCL19C2302A	0.13	41165	-	0.14	0.14	**0.14**	0.14	0.15	0.01	170,429.00	2,386.00	-
RCL19P2212A	0.16	41165	-	0.14	0.13	**0.14**	0.14	0.15	(0.02)	93,720.00	1,301.00	-
RCL24C2211A	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
RCL24C2212A	0.02	21165	-	-	-	**-**	0.01	0.03	-	-	-	-
RCL24C2302A	0.26	41165	-	0.28	0.27	**0.27**	0.27	0.28	0.01	51,270.00	1,402.00	-
RCL41C2211A	0.03	60965	-	-	-	**-**	-	-	-	-	-	-
RCL41C2212A	0.03	31065	-	-	-	**-**	0.01	0.04	-	-	-	-
RCL41C2301A	0.08	271065	-	0.07	0.07	**0.07**	0.06	0.08	(0.01)	24,234.00	170.00	-
RCL41C2302A	0.20	41165	-	0.21	0.20	**0.21**	0.20	0.21	0.01	35,670.00	747.00	-
RCL42C2211G	0.05	270965	-	-	-	**-**	0.01	0.04	-	-	-	-
RS01C2301A	0.19	41165	-	0.20	0.19	**0.19**	0.19	0.20	-	8,214.00	163.00	-
RS13C2212A	0.07	211065	-	-	-	**-**	0.06	0.07	-	-	-	-
RS19C2211A	0.05	230965	-	-	-	**-**	-	-	-	-	-	-
RS19C2302A	0.15	41165	-	0.16	0.15	**0.15**	0.15	0.16	-	251.00	4.00	-
S5001C2212T	0.14	41165	0.14	0.14	0.11	**0.12**	0.11	0.12	(0.02)	3,361.00	43.00	-
S5001P2212T	0.08	41165	0.08	0.09	0.08	**0.08**	0.08	0.09	-	23,873.00	191.00	-
S5006P2212X	0.17	41165	0.19	0.19	0.17	**0.17**	0.16	0.17	-	9,097.00	158.00	-
SAWAD01C2211	0.02	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD01C2212	0.02	41165	0.02	0.02	0.02	**0.02**	0.01	0.02	-	1,066.00	2.00	-
SAWAD01C2302	0.09	41165	-	0.09	0.08	**0.09**	0.09	0.10	-	42,072.00	378.00	-
SAWAD01C2303	0.29	41165	0.31	0.32	0.31	**0.32**	0.32	0.33	0.03	72,917.00	2,329.00	-
SAWAD01P2212	0.28	41165	-	0.25	0.24	**0.24**	0.24	0.25	(0.04)	67,921.00	1,631.00	-
SAWAD06C2302	0.38	41165	-	0.40	0.37	**0.38**	0.38	0.40	-	128,770.00	4,906.00	-
SAWAD08C2302	0.09	41165	0.09	0.10	0.09	**0.10**	0.10	0.11	0.01	126,079.00	1,261.00	-
SAWAD11P2301	0.58	41165	-	0.56	0.54	**0.55**	0.54	0.55	(0.03)	43,702.00	2,404.00	-
SAWAD13C2211	0.01	31165	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD13C2301	0.06	41165	-	0.07	0.06	**0.06**	0.05	0.07	-	1,709,073.00	10,254.00	-
SAWAD13C2302	0.11	41165	0.12	0.13	0.12	**0.13**	0.12	0.13	0.02	41,216.00	517.00	-
SAWAD13C2303	0.23	41165	0.24	0.26	0.24	**0.25**	0.25	0.26	0.02	219,543.00	5,489.00	-
SAWAD13P2302	0.22	41165	-	0.20	0.19	**0.19**	0.19	0.20	(0.03)	3,184.00	64.00	-
SAWAD16C2211	0.02	290965	-	-	-	**-**	-	0.01	-	-	-	-
SAWAD16C2302	0.28	41165	0.30	0.32	0.30	**0.31**	0.31	0.32	0.03	16,380.00	511.00	-
SAWAD19C2211	0.01	121065	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday November 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD19C2212	0.01	41165	-	-	-	**-**	-	0.01	-	-	-	-
SAWAD19C2301	0.04	11165	-	0.05	0.05	**0.05**	0.04	0.05	0.01	4.00	-	-
SAWAD19C2301	0.08	41165	-	0.08	0.08	**0.08**	0.08	0.09	-	2,106.00	17.00	-
SAWAD19C2302	0.18	41165	-	0.20	0.20	**0.20**	0.20	0.21	0.02	17,661.00	353.00	-
SAWAD19C2302	0.29	41165	0.30	0.32	0.30	**0.31**	0.30	0.31	0.02	653,253.00	20,240.00	-
SAWAD19P2302	0.20	41165	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	5,120.00	95.00	-
SAWAD24C2211	0.07	230965	-	-	-	**-**	-	-	-	-	-	-
SAWAD24C2302	0.08	41165	-	0.09	0.09	**0.09**	0.09	0.10	0.01	31,312.00	282.00	-
SAWAD24C2302	0.24	41165	0.25	0.27	0.25	**0.26**	0.26	0.27	0.02	91,553.00	2,378.00	-
SAWAD28C2301	0.04	41165	-	-	-	**-**	0.04	0.05	-	-	-	-
SAWAD41C2212	0.03	51065	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWAD41C2212	0.04	51065	-	-	-	**-**	0.01	0.04	-	-	-	-
SAWAD41C2302	0.13	41165	-	0.14	0.13	**0.14**	0.13	0.15	0.01	1,717.00	24.00	-
SAWAD41C2302	0.22	41165	0.23	0.25	0.23	**0.24**	0.24	0.25	0.02	268,715.00	6,444.00	-
SAWAD42C2211	0.02	300965	-	-	-	**-**	0.01	0.04	-	-	-	-
SCB01C2211A	0.03	21165	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	260.00	1.00	-
SCB01C2212T	0.36	41165	-	0.37	0.36	**0.36**	0.36	0.37	-	22,026.00	798.00	-
SCB01C2212X	0.33	41165	-	0.33	0.31	**0.31**	0.31	0.33	(0.02)	6,943.00	219.00	-
SCB01C2301A	0.16	41165	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	3,700.00	58.00	-
SCB01C2302X	0.29	41165	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	14,068.00	399.00	-
SCB01P2212X	0.07	31165	-	0.07	0.07	**0.07**	0.07	0.08	-	7,598.00	53.00	-
SCB01P2303A	0.35	41165	-	0.35	0.34	**0.34**	0.35	0.36	(0.01)	21,634.00	750.00	-
SCB06C2211A	0.02	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB06C2211K	0.60	280965	-	-	-	**-**	0.41	0.46	-	-	-	-
SCB06C2301A	0.24	41165	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	25,250.00	562.00	-
SCB08C2301A	0.15	41165	-	0.16	0.15	**0.15**	0.15	0.16	-	79,745.00	1,210.00	-
SCB08P2302A	0.21	41165	-	0.21	0.21	**0.21**	0.21	0.22	-	1,180.00	25.00	-
SCB11C2303A	0.30	41165	-	0.31	0.30	**0.30**	0.29	0.30	-	6,900.00	213.00	-
SCB13C2211A	0.01	211065	-	-	-	**-**	-	-	-	-	-	-
SCB13C2212A	0.20	41165	-	-	-	**-**	0.16	0.19	-	-	-	-
SCB13C2301A	0.17	41165	0.17	0.17	0.15	**0.16**	0.16	0.17	(0.01)	268,337.00	4,359.00	-
SCB13C2302A	0.10	41165	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.01)	42,025.00	410.00	-
SCB13P2211A	0.01	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB13P2212A	0.03	41165	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	37.00	-	-
SCB13P2303A	0.28	41165	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	50,036.00	1,348.00	-
SCB16C2211A	0.07	101065	-	0.02	0.02	**0.02**	0.02	0.03	(0.05)	32.00	-	-
SCB16C2301A	0.23	41165	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	2,140.00	48.00	-
SCB19C2211A	0.01	311065	-	-	-	**-**	-	-	-	-	-	-
SCB19C2211B	0.01	11165	-	-	-	**-**	-	-	-	-	-	-
SCB19C2212A	0.45	61065	-	-	-	**-**	0.22	0.25	-	-	-	-
SCB19C2212B	0.09	21165	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	8,078.00	61.00	-
SCB19C2302A	0.11	41165	-	0.11	0.11	**0.11**	0.11	0.12	-	101,776.00	1,120.00	-
SCB19C2302B	0.26	41165	-	0.27	0.26	**0.26**	0.26	0.27	-	94,722.00	2,470.00	-
SCB19P2211A	0.01	230965	-	-	-	**-**	-	-	-	-	-	-
SCB19P2212A	0.06	211065	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB19P2303A	0.23	41165	-	0.22	0.22	**0.22**	0.23	0.24	(0.01)	826.00	18.00	-
SCB24C2211A	0.01	311065	-	-	-	**-**	-	-	-	-	-	-
SCB24C2302A	0.21	41165	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	32,181.00	652.00	-
SCB24P2302A	0.20	41165	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	2,020.00	38.00	-
SCB41C2212A	0.46	111065	-	-	-	**-**	0.44	0.47	-	-	-	-
SCB41C2212B	0.12	41165	-	0.10	0.10	**0.10**	0.10	0.12	(0.02)	2.00	-	-
SCB41C2212C	0.06	311065	-	-	-	**-**	0.04	0.07	-	-	-	-
SCB41C2302A	0.33	41165	-	0.34	0.32	**0.32**	0.32	0.33	(0.01)	15,492.00	511.00	-
SCB41P2212A	0.11	111065	-	-	-	**-**	0.01	0.04	-	-	-	-
SCB41P2301A	0.19	41165	-	-	-	**-**	0.19	0.20	-	-	-	-
SCB42C2211G	0.05	211065	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB42C2302G	0.33	41165	0.34	0.34	0.31	**0.31**	0.31	0.33	(0.02)	24,251.00	761.00	-
SCB42P2303G	1.00	0	-	0.49	0.49	**0.49**	0.49	0.50	(0.51)	1,200.00	59.00	-
SCC01C2211A	0.02	281065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,210.00	2.00	-
SCC01C2302X	0.23	41165	-	0.28	0.22	**0.28**	0.26	0.27	0.05	22,743.00	590.00	-
SCC01C2304A	0.66	41165	-	0.73	0.65	**0.73**	0.72	0.73	0.07	18,220.00	1,287.00	-
SCC08C2301A	0.09	41165	-	0.12	0.10	**0.11**	0.11	0.12	0.02	108,064.00	1,182.00	-
SCC11C2302A	0.19	41165	-	0.21	0.20	**0.21**	0.21	0.22	0.02	22,172.00	454.00	-
SCC13C2212A	0.01	11165	-	-	-	**-**	-	0.01	-	-	-	-
SCC13C2301A	0.05	41165	0.05	0.06	0.05	**0.06**	0.06	0.07	0.01	42,101.00	242.00	-
SCC13C2302A	0.16	41165	-	0.20	0.16	**0.19**	0.19	0.20	0.03	103,930.00	1,883.00	-
SCC13C2303A	0.41	41165	-	0.48	0.41	**0.47**	0.47	0.48	0.06	91,783.00	4,264.00	-
SCC19C2212A	0.01	71065	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2301A	0.16	41165	0.16	0.20	0.16	**0.20**	0.20	0.21	0.04	18,147.00	352.00	-
SCC19C2302A	0.08	41165	-	0.09	0.07	**0.09**	0.08	0.09	0.01	144,561.00	1,301.00	-
SCC19C2303A	0.43	41165	-	0.51	0.43	**0.50**	0.50	0.51	0.07	3,670.00	173.00	-
SCC19C2303B	0.32	41165	-	0.39	0.33	**0.38**	0.37	0.38	0.06	313,252.00	11,994.00	-
SCC24C2301A	0.06	31165	-	-	-	**-**	0.06	0.07	-	-	-	-
SCC24C2301B	0.38	41165	-	0.44	0.37	**0.43**	0.43	0.44	0.05	42,500.00	1,805.00	-
SCC28C2303A	0.15	41165	-	0.17	0.16	**0.17**	0.16	0.17	0.02	26,364.00	446.00	-
SCC41C2303A	0.49	41165	-	0.58	0.49	**0.56**	0.56	0.57	0.07	63,500.00	3,535.00	-
SCC42C2211G	0.11	60965	-	-	-	**-**	0.01	0.04	-	-	-	-
SCC42C2303G	0.49	41165	-	0.58	0.48	**0.58**	0.56	0.57	0.09	7,410.00	412.00	-
SCGP01C2212X	0.14	41165	-	0.15	0.14	**0.14**	0.13	0.14	-	7,942.00	116.00	-
SCGP01C2301A	0.16	41165	-	0.17	0.16	**0.16**	0.16	0.17	-	30,450.00	496.00	-
SCGP01C2303X	0.35	41165	-	0.36	0.34	**0.34**	0.34	0.35	(0.01)	20,519.00	713.00	-
SCGP01P2301X	0.28	41165	-	0.28	0.26	**0.28**	0.27	0.28	-	32,555.00	905.00	-
SCGP06C2212A	0.05	41165	-	0.05	0.05	**0.05**	0.05	0.06	-	40,700.00	204.00	-
SCGP08C2212A	0.02	261065	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP08C2303A	0.37	41165	-	0.39	0.37	**0.37**	0.37	0.38	-	29,620.00	1,111.00	-
SCGP11C2303A	0.34	31165	-	0.36	0.34	**0.34**	0.34	0.35	-	22,780.00	788.00	-
SCGP11P2301A	0.38	41165	-	0.38	0.36	**0.38**	0.38	0.39	-	31,976.00	1,197.00	-
SCGP13C2212A	0.03	11165	-	0.04	0.04	**0.04**	0.03	0.04	0.01	30.00	-	-
SCGP13C2301A	0.06	31165	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	35,788.00	179.00	-
SCGP13C2302A	0.25	41165	-	0.26	0.23	**0.24**	0.24	0.25	(0.01)	115,310.00	2,815.00	-
SCGP16C2212A	0.06	41165	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	522.00	3.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday November 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP16C2303A	1.00	0	-	0.33	0.31	**0.31**	0.31	0.32	(0.69)	1,824.00	58.00	-
SCGP19C2211A	0.01	311065	-	-	-	**-**	-	-	-	-	-	-
SCGP19C2302A	0.12	41165	-	-	-	**-**	0.12	0.13	-	-	-	-
SCGP19C2303A	0.34	41165	-	0.36	0.34	**0.34**	0.34	0.35	-	249,701.00	8,581.00	-
SCGP19C2303B	1.00	0	-	0.28	0.27	**0.27**	0.27	0.28	(0.73)	6,580.00	180.00	-
SCGP24C2302A	0.42	41165	-	0.44	0.41	**0.41**	0.41	0.42	(0.01)	73,066.00	3,035.00	-
SCGP41C2211A	0.01	51065	-	-	-	**-**	-	-	-	-	-	-
SCGP41C2212A	0.05	261065	-	-	-	**-**	0.07	0.10	-	-	-	-
SCGP41C2303A	0.37	41165	-	0.39	0.37	**0.37**	0.37	0.38	-	58,126.00	2,180.00	-
SCGP42C2212G	0.06	41165	-	0.06	0.06	**0.06**	0.05	0.06	-	28,000.00	168.00	-
SCGP42C2302G	0.44	41165	-	0.46	0.43	**0.43**	0.43	0.44	(0.01)	5,200.00	226.00	-
SCGP42P2303G	1.00	0	-	0.47	0.45	**0.47**	0.47	0.48	(0.53)	4,800.00	224.00	-
SET10001C2306	0.64	41165	0.64	0.65	0.63	**0.63**	0.61	0.62	(0.01)	60.00	4.00	-
SET10001P2306	0.52	41165	-	-	-	**-**	0.54	0.55	-	-	-	-
SET5001C2211A	0.12	41165	0.12	0.12	0.10	**0.10**	0.09	0.10	(0.02)	1,460.00	17.00	-
SET5001C2211Y	0.13	41165	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	12,038.00	132.00	-
SET5001C2212A	0.19	41165	-	-	-	**-**	0.15	0.16	-	-	-	-
SET5001C2212F	0.20	41165	-	0.21	0.19	**0.19**	0.18	0.19	(0.01)	158,186.00	3,231.00	-
SET5001C2212Y	0.11	41165	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	12,100.00	133.00	-
SET5001C2301A	0.77	41165	-	0.80	0.72	**0.73**	0.72	0.73	(0.04)	53,673.00	4,178.00	-
SET5001C2301Y	0.51	41165	-	0.51	0.47	**0.48**	0.46	0.47	(0.03)	19,042.00	920.00	-
SET5001C2303T	0.70	41165	-	0.69	0.67	**0.67**	0.66	0.67	(0.03)	305.00	21.00	-
SET5001P2211A	0.07	41165	-	0.08	0.06	**0.08**	0.06	0.07	0.01	64,249.00	464.00	-
SET5001P2211Y	0.07	41165	-	0.08	0.05	**0.07**	0.07	0.08	-	109,526.00	761.00	-
SET5001P2212A	0.27	41165	0.24	0.28	0.24	**0.27**	0.28	0.29	-	18,221.00	483.00	-
SET5001P2212F	0.21	41165	-	0.22	0.18	**0.21**	0.21	0.22	-	101,511.00	2,014.00	-
SET5001P2212Y	0.17	41165	-	0.16	0.15	**0.16**	0.17	0.18	(0.01)	6,000.00	93.00	-
SET5001P2301A	1.00	0	-	0.62	0.59	**0.62**	0.62	0.63	(0.38)	25,070.00	1,523.00	-
SET5001P2301Y	1.00	0	-	0.43	0.39	**0.42**	0.42	0.43	(0.58)	12,854.00	521.00	-
SET5001P2303T	0.46	41165	0.46	0.48	0.45	**0.47**	0.47	0.48	0.01	9,263.00	422.00	-
SET5006C2212A	0.22	41165	0.23	0.24	0.20	**0.21**	0.20	0.21	(0.01)	876,558.00	20,258.00	-
SET5006C2212E	0.34	41165	-	0.37	0.30	**0.30**	0.30	0.31	(0.04)	784,427.00	26,197.00	-
SET5006C2212C	0.67	41165	-	0.73	0.60	**0.62**	0.61	0.62	(0.05)	104,441.00	7,005.00	-
SET5006C2212D	1.00	0	-	-	-	**-**	1.02	1.05	-	-	-	-
SET5006P2212A	0.17	41165	-	0.17	0.15	**0.16**	0.17	0.18	(0.01)	1,170,880.00	18,555.00	-
SET5006P2212E	0.05	41165	-	0.05	0.05	**0.05**	0.05	0.06	-	407.00	2.00	-
SET5006P2212C	0.34	41165	-	0.35	0.30	**0.34**	0.34	0.35	-	1,062,852.00	34,954.00	-
SET5008C2212A	0.28	41165	-	0.31	0.25	**0.26**	0.25	0.26	(0.02)	324,474.00	9,262.00	-
SET5008C2212E	0.14	41165	-	0.15	0.12	**0.12**	0.12	0.13	(0.02)	172,374.00	2,466.00	-
SET5008C2212C	0.05	41165	0.05	0.05	0.04	**0.04**	0.03	0.04	(0.01)	7,890.00	32.00	-
SET5008C2212D	0.68	41165	-	0.75	0.63	**0.64**	0.64	0.65	(0.04)	159,770.00	11,181.00	-
SET5008P2212A	0.18	41165	-	0.18	0.15	**0.18**	0.18	0.19	-	179,150.00	2,895.00	-
SET5008P2212E	0.08	31165	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2,314.00	16.00	-
SET5008P2212C	0.03	41165	-	0.03	0.03	**0.03**	0.03	0.04	-	300.00	1.00	-
SET5008P2212D	0.07	41165	-	0.07	0.07	**0.07**	0.07	0.08	-	1,650.00	12.00	-
SET5011C2212A	0.32	41165	-	0.34	0.28	**0.30**	0.28	0.29	(0.02)	46,072.00	1,411.00	-
SET5011P2212A	0.17	41165	-	0.17	0.15	**0.17**	0.17	0.18	-	23,500.00	383.00	-
SET5013C2212A	0.26	41165	0.27	0.28	0.23	**0.24**	0.23	0.24	(0.02)	550,812.00	13,829.00	-
SET5013C2212E	0.12	41165	0.12	0.12	0.10	**0.10**	0.09	0.10	(0.02)	275,500.00	2,874.00	-
SET5013C2212C	0.14	41165	0.15	0.16	0.12	**0.12**	0.12	0.13	(0.02)	57,919.00	802.00	-
SET5013C2212D	0.25	41165	0.26	0.27	0.21	**0.21**	0.21	0.23	(0.04)	887,595.00	21,731.00	-
SET5013C2212E	0.45	41165	0.46	0.48	0.39	**0.40**	0.40	0.41	(0.05)	4,931,131.00	213,243.00	-
SET5013C2212F	0.62	41165	0.64	0.68	0.55	**0.55**	0.55	0.57	(0.07)	968,487.00	58,586.00	-
SET5013C2212C	1.02	41165	1.09	1.11	0.91	**0.93**	0.93	0.96	(0.09)	159,130.00	16,078.00	1.00
SET5013C2212H	0.34	41165	0.36	0.37	0.30	**0.30**	0.30	0.31	(0.04)	5,752,064.00	189,293.00	-
SET5013C2301A	0.93	41165	-	0.96	0.93	**0.93**	0.93	0.94	-	56.00	5.00	-
SET5013P2212A	0.18	41165	0.16	0.19	0.16	**0.18**	0.18	0.19	-	2,209,098.00	36,863.00	-
SET5013P2212E	0.29	41165	0.25	0.29	0.25	**0.28**	0.28	0.29	(0.01)	2,173,919.00	58,921.00	-
SET5013P2212C	0.31	41165	0.27	0.30	0.26	**0.30**	0.30	0.31	(0.01)	3,171,934.00	89,308.00	-
SET5013P2212D	0.09	41165	0.08	0.09	0.07	**0.08**	0.08	0.09	(0.01)	78,469.00	596.00	-
SET5013P2212E	0.22	41165	0.19	0.22	0.18	**0.21**	0.21	0.22	(0.01)	1,789,608.00	36,498.00	-
SET5013P2212F	0.34	41165	0.29	0.34	0.27	**0.32**	0.32	0.33	(0.02)	4,225,352.00	131,093.00	-
SET5013P2212C	0.54	41165	0.47	0.54	0.45	**0.52**	0.52	0.53	(0.02)	13,029,892.00	641,244.00	-
SET5013P2301A	1.10	41165	-	1.09	1.08	**1.09**	1.10	1.11	(0.01)	350.00	38.00	1.00
SET5016C2212A	0.25	41165	-	0.26	0.22	**0.23**	0.22	0.23	(0.02)	13,920.00	334.00	-
SET5016C2212E	0.29	41165	-	0.33	0.26	**0.26**	0.26	0.27	(0.03)	27,518.00	819.00	-
SET5016C2212C	0.90	41165	0.97	0.99	0.82	**0.85**	0.84	0.85	(0.05)	55,312.00	4,982.00	-
SET5016P2212A	0.09	41165	-	0.10	0.10	**0.10**	0.09	0.10	0.01	400.00	4.00	-
SET5016P2212E	0.22	41165	-	0.22	0.18	**0.21**	0.21	0.22	(0.01)	22,273.00	468.00	-
SET5019C2212A	0.12	41165	-	0.14	0.12	**0.12**	0.11	0.12	-	878,288.00	11,809.00	-
SET5019C2212E	0.13	21165	-	-	-	**-**	0.10	0.11	-	-	-	-
SET5019C2212C	0.10	41165	0.11	0.12	0.09	**0.09**	0.08	0.09	(0.01)	919,912.00	9,449.00	-
SET5019C2212D	0.12	41165	-	0.14	0.11	**0.11**	0.11	0.12	(0.01)	747,016.00	8,997.00	-
SET5019C2212E	0.16	41165	-	0.18	0.15	**0.15**	0.14	0.15	(0.01)	630,616.00	10,851.00	-
SET5019C2212F	0.34	41165	0.36	0.38	0.30	**0.32**	0.30	0.31	(0.02)	713,616.00	24,189.00	-
SET5019C2212C	0.60	41165	-	0.63	0.52	**0.55**	0.53	0.54	(0.05)	177,730.00	9,543.00	-
SET5019C2212H	1.02	31165	-	0.83	0.83	**0.83**	0.82	0.86	(0.19)	3.00	-	-
SET5019P2212A	0.10	41165	-	0.11	0.10	**0.10**	0.09	0.10	-	32.00	-	-
SET5019P2212E	0.15	41165	-	0.15	0.15	**0.15**	0.15	0.16	-	200.00	3.00	-
SET5019P2212C	0.30	41165	-	0.31	0.27	**0.30**	0.30	0.31	-	2,014,564.00	57,285.00	-
SET5019P2212D	0.09	31165	-	-	-	**-**	0.08	0.09	-	-	-	-
SET5019P2212E	0.06	41165	-	0.06	0.06	**0.06**	0.06	0.07	-	600.00	4.00	-
SET5019P2303A	0.47	41165	0.44	0.47	0.44	**0.46**	0.47	0.48	(0.01)	1,175,425.00	53,905.00	-
SET5024C2212A	0.20	41165	0.20	0.20	0.17	**0.17**	0.16	0.17	(0.03)	173,380.00	3,205.00	-
SET5024C2212E	0.15	41165	-	0.15	0.12	**0.13**	0.12	0.13	(0.02)	503,256.00	7,125.00	-
SET5024C2212C	0.44	41165	0.46	0.47	0.37	**0.38**	0.38	0.39	(0.06)	500,528.00	20,931.00	-
SET5024C2212D	0.76	41165	-	0.78	0.65	**0.65**	0.65	0.68	(0.11)	3,268.00	228.00	-
SET5024C2212E	0.85	271065	-	-	-	**-**	0.93	0.97	-	-	-	-
SET5024P2212A	0.11	41165	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	795.00	8.00	-
SET5024P2212E	0.17	41165	-	0.15	0.12	**0.14**	0.14	0.16	(0.03)	97,266.00	1,371.00	-
SET5024P2212C	0.20	41165	0.16	0.20	0.15	**0.18**	0.18	0.19	(0.02)	404,126.00	6,830.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday November 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5028C2212A	0.07	41165	-	0.06	0.06	**0.06**	0.04	0.06	(0.01)	50.00	-	-
SET5028C2212E	0.13	41165	-	0.13	0.11	**0.11**	0.10	0.11	(0.02)	383,600.00	4,737.00	-
SET5028C2212C	0.36	41165	-	0.39	0.33	**0.33**	0.33	0.34	(0.03)	560,320.00	20,300.00	-
SET5028C2212D	0.27	41165	-	0.25	0.21	**0.22**	0.21	0.22	(0.05)	109,628.00	2,551.00	-
SET5028C2212E	0.92	41165	0.95	0.95	0.95	**0.95**	0.86	0.90	0.03	1.00	-	-
SET5028C2212F	1.00	0	-	-	-	**-**	1.40	1.43	-	-	-	-
SET5028C2303A	0.56	41165	0.58	0.58	0.53	**0.55**	0.53	0.54	(0.01)	161,555.00	9,055.00	-
SET5028C2309L	0.82	41165	-	0.83	0.80	**0.80**	0.79	0.80	(0.02)	417,257.00	34,199.00	-
SET5028P2212A	0.08	31165	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	102.00	1.00	-
SET5028P2212E	0.26	41165	-	0.26	0.23	**0.25**	0.25	0.26	(0.01)	689,325.00	16,336.00	-
SET5028P2212C	0.62	41165	-	0.62	0.55	**0.61**	0.61	0.62	(0.01)	771,524.00	44,520.00	-
SET5028P2303A	0.71	41165	-	0.72	0.67	**0.71**	0.71	0.72	-	116,687.00	8,119.00	-
SET5041C2212A	0.15	31165	-	0.15	0.14	**0.14**	0.12	0.14	(0.01)	47.00	1.00	-
SET5041C2212E	0.14	31165	-	0.16	0.13	**0.13**	0.12	0.13	(0.01)	153.00	2.00	-
SET5041C2212C	0.14	21165	-	0.11	0.10	**0.11**	0.09	0.12	(0.03)	158.00	2.00	-
SET5041C2212D	0.26	41165	-	0.29	0.23	**0.24**	0.23	0.24	(0.02)	811,237.00	21,202.00	-
SET5041C2212E	0.50	41165	-	0.59	0.47	**0.49**	0.48	0.49	(0.01)	86,258.00	4,557.00	-
SET5041C2212F	0.73	21165	-	0.78	0.63	**0.71**	0.65	0.67	(0.02)	23.00	2.00	-
SET5041C2212C	0.45	41165	-	0.50	0.42	**0.45**	0.43	0.44	-	871,700.00	41,971.00	-
SET5041P2212A	0.11	311065	-	-	-	**-**	0.05	0.08	-	-	-	-
SET5041P2212E	0.06	41165	-	-	-	**-**	0.05	0.07	-	-	-	-
SET5041P2212C	0.21	41165	-	0.22	0.18	**0.21**	0.21	0.22	-	1,913,958.00	39,031.00	-
SET5041P2212D	0.17	41165	-	0.16	0.14	**0.16**	0.16	0.17	(0.01)	60,753.00	941.00	-
SET5041P2212E	0.30	41165	-	0.28	0.24	**0.27**	0.28	0.29	(0.03)	8,987,821.00	238,063.00	-
SET5042C2212C	0.36	41165	-	0.36	0.30	**0.30**	0.29	0.31	(0.06)	33,240.00	1,107.00	-
SET5042P2212C	0.04	41165	-	-	-	**-**	0.03	0.04	-	-	-	-
SINGER01C2211	0.10	41165	-	0.09	0.05	**0.05**	0.05	0.06	(0.05)	46,910.00	277.00	-
SINGER01C2303	0.24	41165	-	0.24	0.15	**0.16**	0.16	0.17	(0.08)	120,493.00	2,028.00	-
SINGER06C2212	0.03	311065	-	-	-	**-**	0.01	0.03	-	-	-	-
SINGER08C2302	0.07	41165	0.07	0.07	0.04	**0.04**	0.04	0.05	(0.03)	15,811.00	74.00	-
SINGER13C2211	0.01	21165	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER13C2212	0.01	41165	-	0.01	0.01	**0.01**	-	0.01	-	520.00	1.00	-
SINGER13C2302	0.11	41165	-	0.10	0.05	**0.06**	0.06	0.07	(0.05)	293,757.00	2,003.00	-
SINGER13C2303	0.27	41165	0.27	0.27	0.18	**0.19**	0.18	0.19	(0.08)	280,596.00	5,475.00	-
SINGER16C2212	0.03	11165	-	0.01	0.01	**0.01**	-	0.01	(0.02)	301.00	-	-
SINGER19C2211	0.01	290965	-	-	-	**-**	-	-	-	-	-	-
SINGER19C2212	0.06	281065	-	-	-	**-**	-	0.01	-	-	-	-
SINGER19C2301	0.02	41165	-	-	-	**-**	-	0.01	-	-	-	-
SINGER19C2302	0.16	41165	-	0.13	0.09	**0.12**	0.10	0.11	(0.04)	45,526.00	458.00	-
SINGER19C2303	0.27	41165	-	0.26	0.16	**0.18**	0.18	0.19	(0.09)	375,417.00	7,521.00	-
SINGER24C2301	0.04	11165	-	-	-	**-**	0.01	0.03	-	-	-	-
SINGER42C2302	0.20	41165	-	0.18	0.10	**0.12**	0.11	0.12	(0.08)	27,198.00	343.00	-
SIRI01C2301A	0.47	41165	-	0.50	0.48	**0.50**	0.51	0.53	0.03	8,348.00	405.00	-
SIRI08C2212A	0.12	41165	-	0.14	0.12	**0.14**	0.14	0.15	0.02	36,880.00	473.00	-
SIRI13C2212A	0.43	41165	-	0.48	0.39	**0.48**	0.45	0.48	0.05	36.00	1.00	-
SIRI19C2211A	0.05	11165	-	-	-	**-**	-	-	-	-	-	-
SIRI19C2302A	0.43	31165	-	-	-	**-**	0.47	0.51	-	-	-	-
SPAL08C2212A	0.05	271065	-	-	-	**-**	0.04	0.05	-	-	-	-
SPALI01C2211A	0.04	41165	-	-	-	**-**	0.03	0.04	-	-	-	-
SPALI01C2303A	0.46	41165	-	0.45	0.41	**0.41**	0.43	0.44	(0.05)	8,676.00	368.00	-
SPALI13C2211A	0.03	121065	-	-	-	**-**	0.01	0.02	-	-	-	-
SPALI13C2302A	0.49	41165	-	0.48	0.43	**0.46**	0.46	0.47	(0.03)	83,820.00	3,750.00	-
SPALI19C2211A	0.05	270965	-	-	-	**-**	-	-	-	-	-	-
SPALI19C2303A	0.49	31165	-	-	-	**-**	0.50	0.51	-	-	-	-
SPALI19C2303B	0.33	41165	-	0.32	0.29	**0.31**	0.31	0.32	(0.02)	490,536.00	14,872.00	-
SPALI42C2303G	0.47	41165	-	0.44	0.42	**0.44**	0.44	0.45	(0.03)	7,800.00	337.00	-
SPRC01C2212A	0.20	41165	-	0.25	0.19	**0.21**	0.21	0.22	0.01	55,526.00	1,218.00	-
SPRC01C2301A	0.10	41165	-	0.12	0.09	**0.10**	0.10	0.11	-	21,528.00	231.00	-
SPRC01C2303A	0.26	41165	0.26	0.31	0.25	**0.27**	0.27	0.28	0.01	29,962.00	821.00	-
SPRC01P2212A	0.03	311065	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	5,000.00	10.00	-
SPRC06C2212K	0.28	11165	-	0.34	0.26	**0.29**	0.28	0.30	0.01	9.00	-	-
SPRC08C2302A	0.11	31165	-	0.14	0.11	**0.13**	0.12	0.13	0.02	59,928.00	791.00	-
SPRC11C2302A	0.33	41165	0.32	0.37	0.31	**0.35**	0.34	0.35	0.02	43,302.00	1,516.00	-
SPRC13C2211A	0.02	171065	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC13C2212A	0.24	21165	-	-	-	**-**	0.24	0.26	-	-	-	-
SPRC13C2301A	0.07	41165	-	0.09	0.07	**0.08**	0.07	0.08	0.01	114,201.00	950.00	-
SPRC13C2302A	0.22	41165	0.21	0.25	0.20	**0.22**	0.22	0.23	-	221,984.00	5,236.00	-
SPRC13P2212A	0.04	61065	-	-	-	**-**	0.01	0.05	-	-	-	-
SPRC16C2212A	0.10	41165	0.10	0.12	0.09	**0.10**	0.10	0.11	-	88,038.00	955.00	-
SPRC19C2211A	0.01	21165	-	-	-	**-**	-	-	-	-	-	-
SPRC19C2212A	0.24	311065	-	0.28	0.28	**0.28**	0.23	0.27	0.04	2,000.00	56.00	-
SPRC19C2301A	0.06	261065	-	0.09	0.09	**0.09**	0.07	0.08	0.03	10.00	-	-
SPRC19C2301B	0.19	41165	-	0.23	0.18	**0.20**	0.20	0.21	0.01	290,758.00	6,308.00	-
SPRC19C2302A	0.34	11165	-	0.42	0.36	**0.36**	0.35	0.36	0.02	41.00	1.00	-
SPRC19P2212A	0.05	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC24C2212A	0.12	41165	0.11	0.15	0.10	**0.11**	0.11	0.12	(0.01)	88,453.00	1,119.00	-
SPRC24C2302A	0.33	11165	-	0.37	0.37	**0.37**	0.34	0.37	0.04	330.00	12.00	-
SPRC28C2302A	0.19	31165	-	0.21	0.20	**0.20**	0.20	0.21	0.01	16,244.00	339.00	-
SPRC41C2211A	0.01	21165	-	-	-	**-**	-	-	-	-	-	-
SPRC41C2301A	0.16	41165	-	0.20	0.15	**0.17**	0.17	0.18	0.01	70,396.00	1,298.00	-
SPRC41C2302B	0.11	41165	-	0.14	0.12	**0.13**	0.12	0.14	0.02	6,924.00	92.00	-
SPRC41C2303A	0.30	41165	-	0.35	0.31	**0.31**	0.31	0.33	0.01	3,924.00	137.00	-
SPRC42C2301G	0.34	41165	-	0.39	0.33	**0.35**	0.35	0.36	0.01	8,544.00	315.00	-
SPX28C2212A	0.08	41165	-	0.08	0.06	**0.08**	0.07	0.08	-	2,023.00	13.00	-
SPX28C2212B	0.19	41165	-	0.22	0.19	**0.21**	0.20	0.21	0.02	167.00	3.00	-
SPX28C2212C	0.03	41165	-	0.03	0.03	**0.03**	0.02	0.03	-	2,600.00	8.00	-
SPX28C2212D	0.56	41165	-	0.61	0.54	**0.61**	0.61	0.62	0.05	7,692.00	467.00	-
SPX28C2212E	0.91	41165	-	1.01	1.00	**1.01**	1.07	1.08	0.10	44.00	4.00	1.00
SPX28C2303A	1.74	41165	-	1.82	1.81	**1.82**	1.88	1.89	0.08	244.00	44.00	1.00
SPX28C2303B	1.05	41165	-	1.13	1.08	**1.13**	1.13	1.14	0.08	104.00	12.00	1.00
SPX28C2306L	0.92	41165	-	0.96	0.93	**0.96**	0.97	0.98	0.04	4,085.00	380.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday November 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPX28P2212A	0.42	41165	-	0.34	0.34	**0.34**	0.31	0.32	(0.08)	2.00	-	-
SPX28P2212B	1.74	41165	-	1.36	1.36	**1.36**	1.35	1.36	(0.38)	5.00	1.00	1.00
SPX28P2212C	0.82	41165	0.69	0.73	0.64	**0.64**	0.65	0.66	(0.18)	6,920.00	443.00	-
SPX28P2212D	0.26	41165	-	0.21	0.18	**0.18**	0.18	0.19	(0.08)	1,060.00	22.00	-
SPX41C2212A	0.23	41165	-	0.28	0.24	**0.28**	0.27	0.28	0.05	10,905.00	299.00	-
SPX41C2212B	0.06	31165	-	-	-	**-**	0.03	0.06	-	-	-	-
SPX41C2212C	0.08	31165	-	-	-	**-**	0.07	0.10	-	-	-	-
SPX41C2212D	0.14	41165	-	0.18	0.15	**0.18**	0.17	0.18	0.04	8,921.00	147.00	-
SPX41C2212T	0.63	41165	-	0.70	0.62	**0.70**	0.69	0.70	0.07	7,001.00	460.00	-
SPX41C2212U	0.39	31165	-	-	-	**-**	0.40	0.41	-	-	-	-
SPX41C2303A	1.10	41165	-	1.17	1.09	**1.17**	1.17	1.18	0.07	158.00	18.00	1.00
SPX41P2212A	1.55	41165	-	1.42	1.39	**1.39**	1.32	1.33	(0.16)	1,883.00	264.00	1.00
SPX41P2212B	0.92	41165	0.82	0.86	0.77	**0.77**	0.77	0.78	(0.15)	6,457.00	528.00	-
SPX41P2212C	0.34	41165	-	0.29	0.26	**0.27**	0.26	0.27	(0.07)	20,801.00	586.00	-
SPX41P2212T	0.47	41165	0.40	0.42	0.38	**0.38**	0.37	0.38	(0.09)	14,366.00	579.00	-
SPX41P2303A	1.27	41165	1.20	1.21	1.16	**1.16**	1.16	1.17	(0.11)	50,174.00	6,020.00	1.00
STA01C2212A	0.08	41165	-	0.09	0.09	**0.09**	0.09	0.10	0.01	29,821.00	268.00	-
STA01P2302A	0.30	41165	-	0.29	0.27	**0.28**	0.28	0.29	(0.02)	18,866.00	527.00	-
STA08C2302A	0.23	41165	-	0.25	0.23	**0.25**	0.24	0.25	0.02	7,220.00	176.00	-
STA13C2211A	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
STA13C2302A	0.20	41165	0.18	0.19	0.18	**0.19**	0.19	0.20	(0.01)	15,746.00	296.00	-
STA13C2303A	0.42	41165	0.43	0.46	0.43	**0.45**	0.45	0.46	0.03	141,816.00	6,278.00	-
STA19C2211A	0.02	41065	-	-	-	**-**	-	-	-	-	-	-
STA19C2302A	0.16	41165	-	0.18	0.17	**0.18**	0.18	0.19	0.02	10,086.00	180.00	-
STA19C2304A	0.40	41165	0.39	0.42	0.39	**0.42**	0.42	0.43	0.02	99,609.00	4,150.00	-
STA41C2211A	0.01	201065	-	-	-	**-**	-	-	-	-	-	-
STA41C2212A	0.01	260965	-	-	-	**-**	0.01	0.04	-	-	-	-
STA42C2211G	0.06	111065	-	-	-	**-**	0.02	0.03	-	-	-	-
STA42C2303G	0.64	41165	-	0.64	0.60	**0.62**	0.62	0.63	(0.02)	4,210.00	260.00	-
STARK01C2211	0.01	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK01C2302	0.11	41165	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	7,632.00	80.00	-
STARK01C2304	1.00	0	-	0.61	0.55	**0.55**	0.55	0.56	(0.45)	5,156.00	298.00	-
STARK08C2303	0.21	41165	-	0.21	0.18	**0.18**	0.18	0.19	(0.03)	9,441.00	182.00	-
STARK13C2301	0.04	41165	-	-	-	**-**	0.02	0.03	-	-	-	-
STARK13C2303	0.17	41165	0.17	0.17	0.14	**0.15**	0.14	0.15	(0.02)	85,681.00	1,332.00	-
STARK19C2301	0.01	31165	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK19C2303	0.16	41165	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	6,458.00	96.00	-
STARK19C2303I	1.00	0	-	0.31	0.28	**0.28**	0.27	0.28	(0.72)	65,384.00	1,941.00	-
STARK42C2303(	0.37	41165	-	0.36	0.31	**0.31**	0.31	0.32	(0.06)	9,140.00	307.00	-
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	31165	-	0.17	0.16	**0.17**	0.17	0.18	-	18,252.00	308.00	-
STEC42C2303G	0.24	31165	-	0.25	0.24	**0.25**	0.25	0.26	0.01	3,600.00	89.00	-
STGT01C2211A	0.01	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2301X	0.04	261065	-	-	-	**-**	0.04	0.05	-	-	-	-
STGT01C2302A	0.19	41165	-	0.21	0.19	**0.19**	0.19	0.20	-	31,496.00	633.00	-
STGT08C2212A	0.01	311065	-	-	-	**-**	-	0.01	-	-	-	-
STGT08C2302A	0.07	31165	-	0.10	0.08	**0.08**	0.08	0.09	0.01	37,780.00	331.00	-
STGT11C2212A	0.01	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT13C2211A	0.01	210965	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2301A	0.01	31165	-	0.01	0.01	**0.01**	0.01	0.02	-	250.00	-	-
STGT13C2302A	0.07	41165	0.07	0.08	0.07	**0.07**	0.06	0.07	-	75,475.00	532.00	-
STGT13C2302B	0.17	41165	0.20	0.20	0.16	**0.17**	0.17	0.18	-	61,746.00	1,100.00	-
STGT19C2211A	0.01	21165	-	-	-	**-**	-	-	-	-	-	-
STGT19C2211B	0.04	20965	-	-	-	**-**	-	-	-	-	-	-
STGT19C2301A	0.01	201065	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT19C2301B	0.03	31165	-	-	-	**-**	0.03	0.04	-	-	-	-
STGT19C2302A	0.08	41165	-	0.09	0.08	**0.08**	0.08	0.09	-	2,072.00	18.00	-
STGT19C2302B	0.18	41165	-	0.19	0.17	**0.18**	0.18	0.19	-	39,696.00	718.00	-
STGT24C2211A	0.03	120965	-	-	-	**-**	-	-	-	-	-	-
STGT24C2301A	0.02	41165	-	0.03	0.01	**0.01**	0.01	0.03	(0.01)	2.00	-	-
STGT24C2302A	0.09	41165	-	0.09	0.09	**0.09**	0.08	0.09	-	63,458.00	571.00	-
STGT24C2302B	0.18	41165	0.21	0.22	0.18	**0.19**	0.19	0.20	0.01	31,091.00	625.00	-
STGT28C2301A	0.02	201065	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT41C2302A	0.13	41165	-	0.14	0.13	**0.13**	0.12	0.14	-	6,664.00	92.00	-
STGT41C2304A	0.23	41165	-	0.25	0.22	**0.23**	0.22	0.23	-	28,110.00	672.00	-
STGT42C2301G	0.05	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT42C2303G	0.15	41165	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.01)	7,318.00	111.00	-
SUNNY28C2211	0.03	210965	-	-	-	**-**	-	0.03	-	-	-	-
SUNNY28C2302	0.30	41165	-	0.43	0.37	**0.41**	0.10	-	0.11	113,341.00	4,519.00	-
SUNNY41C2302	0.56	41165	-	0.79	0.70	**0.78**	0.05	-	0.22	58,200.00	4,321.00	-
SUPE08C2212A	0.04	181065	-	-	-	**-**	0.01	0.02	-	-	-	-
SUPER13C2211	0.01	181065	-	-	-	**-**	0.01	0.02	-	-	-	-
SUPER13C2301	0.04	41165	-	-	-	**-**	0.04	0.05	-	-	-	-
SUPER19C2211	0.01	181065	-	-	-	**-**	-	-	-	-	-	-
SUPER19C2301	0.07	31165	-	-	-	**-**	0.06	0.07	-	-	-	-
SUPER42C2303	0.23	41165	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	1,800.00	40.00	-
SYNEX01C2211	0.02	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX01C2302	0.09	41165	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	12,308.00	103.00	-
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	0.13	41165	-	0.14	0.12	**0.12**	0.11	0.12	(0.01)	11,442.00	149.00	-
SYNEX13C2303	0.40	41165	-	0.42	0.36	**0.36**	0.36	0.37	(0.04)	57,503.00	2,207.00	-
SYNEX19C2211	0.01	41065	-	-	-	**-**	-	-	-	-	-	-
SYNEX19C2302	0.06	41165	-	0.07	0.06	**0.06**	0.05	0.06	-	24,542.00	152.00	-
SYNEX19C2302I	0.20	41165	-	0.21	0.17	**0.17**	0.17	0.18	(0.03)	34,768.00	651.00	-
SYNEX19C2303	0.42	41165	-	0.46	0.37	**0.37**	0.37	0.38	(0.05)	43,581.00	1,748.00	-
SYNEX24C2302	0.42	41165	-	0.43	0.37	**0.37**	0.37	0.38	(0.05)	24,951.00	988.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday November 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SYNEX42C2301(	0.09	41165	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	30,000.00	210.00	-
TASCO01C2302	0.24	41165	-	0.25	0.24	**0.24**	0.24	0.25	-	11,309.00	278.00	-
TASCO08C2302	0.20	41165	-	0.23	0.21	**0.22**	0.22	0.23	0.02	20,259.00	449.00	-
TASCO13C2212	0.06	41165	-	0.06	0.06	**0.06**	0.05	0.06	-	61,724.00	370.00	-
TASCO19C2211	0.01	11165	-	-	-	**-**	-	-	-	-	-	-
TASCO19C2302	0.12	41165	-	0.12	0.12	**0.12**	0.12	0.13	-	17,835.00	214.00	-
TASCO28C2303	0.18	31165	-	0.19	0.19	**0.19**	0.18	0.19	0.01	6,084.00	116.00	-
TASCO42C2303	0.29	41165	-	0.30	0.29	**0.29**	0.29	0.30	-	2,000.00	59.00	-
TCAP01C2301X	0.19	11165	-	0.20	0.19	**0.19**	0.19	0.20	-	4,122.00	80.00	-
TCAP11C2303A	0.30	31165	-	0.33	0.31	**0.32**	0.32	0.33	0.02	13,802.00	435.00	-
TCAP13C2212A	0.12	31165	-	0.14	0.12	**0.13**	0.13	0.14	0.01	81,790.00	1,009.00	-
TCAP19C2212A	0.13	31165	-	0.15	0.13	**0.14**	0.14	0.15	0.01	4,492.00	62.00	-
TCAP19C2304A	1.00	0	-	0.27	0.26	**0.27**	0.27	0.28	(0.73)	74,804.00	1,960.00	-
TCAP42C2301G	0.15	21165	-	0.17	0.15	**0.16**	0.16	0.17	0.01	3,200.00	50.00	-
TENC28C2212B	0.01	41165	-	0.01	0.01	**0.01**	-	0.01	-	1,300.00	1.00	-
TENCEN28C230	0.05	41165	-	0.05	0.05	**0.05**	-	0.07	-	29.00	-	-
TENCEN28C230	0.09	41165	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.14	41165	-	0.13	0.13	**0.13**	0.12	-	(0.01)	17,006.00	221.00	-
TENCEN28C230	0.25	41165	-	0.33	0.31	**0.32**	0.30	0.33	0.07	32,065.00	1,034.00	-
TENCEN28C230	0.60	41165	0.62	0.71	0.62	**0.67**	0.62	-	0.07	126,031.00	8,609.00	-
TENCEN28P230	0.82	41165	-	0.74	0.70	**0.72**	0.10	-	(0.10)	24,201.00	1,757.00	-
TENCEN28P230	0.44	41165	-	0.42	0.39	**0.41**	0.01	8.80	(0.03)	31,238.00	1,246.00	-
TENCEN41C221	0.01	41165	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C221	0.08	41165	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.08	181065	-	-	-	**-**	0.01	-	-	-	-	-
TENCEN41C230	0.19	41165	-	-	-	**-**	0.01	0.25	-	-	-	-
TENCEN41C230	0.38	41165	-	0.47	0.40	**0.44**	0.42	0.45	0.06	44,170.00	1,935.00	-
TENCEN41P221	0.49	31065	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P221	0.69	71065	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.45	41165	-	0.41	0.39	**0.40**	-	-	(0.05)	54,000.00	2,156.00	-
TENCEN41P230	0.23	41165	-	0.21	0.20	**0.21**	-	0.60	(0.02)	34,010.00	705.00	-
THANI01C2211X	0.03	31165	-	-	-	**-**	0.02	0.03	-	-	-	-
THANI13C2211A	0.01	31165	-	-	-	**-**	-	-	-	-	-	-
THANI13C2301A	0.12	41165	-	0.14	0.13	**0.13**	0.13	0.14	0.01	103,216.00	1,357.00	-
THANI13C2302A	0.31	41165	-	0.36	0.32	**0.34**	0.34	0.36	0.03	107,115.00	3,655.00	-
THANI19C2211A	0.02	191065	-	-	-	**-**	-	-	-	-	-	-
THANI19C2302A	0.12	31165	-	0.14	0.13	**0.13**	0.13	0.14	0.01	6,414.00	87.00	-
THANI19C2303A	0.35	41165	-	0.40	0.37	**0.38**	0.38	0.39	0.03	39,979.00	1,540.00	-
THANI28C2303A	0.17	41165	-	0.19	0.18	**0.18**	0.18	0.19	0.01	21,344.00	397.00	-
THANI42C2301C	0.22	41165	-	0.24	0.22	**0.23**	0.23	0.24	0.01	8,030.00	184.00	-
TIDLOR01C2211	0.01	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR01C2212	0.04	271065	-	-	-	**-**	0.04	0.05	-	-	-	-
TIDLOR01C2302	0.15	41165	-	0.16	0.16	**0.16**	0.16	0.17	0.01	1,428.00	23.00	-
TIDLOR08C2302	0.07	41165	0.07	0.07	0.07	**0.07**	0.07	0.08	-	61,256.00	429.00	-
TIDLOR11C2302	0.12	41165	-	0.13	0.12	**0.13**	0.13	0.14	0.01	6,800.00	84.00	-
TIDLOR13C2211	0.01	41065	-	-	-	**-**	-	-	-	-	-	-
TIDLOR13C2212	0.02	21165	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR13C2302	0.12	41165	-	0.14	0.13	**0.13**	0.12	0.13	0.01	65,847.00	856.00	-
TIDLOR16C2212	0.03	41165	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	64.00	-	-
TIDLOR19C2211	0.01	270965	-	-	-	**-**	-	-	-	-	-	-
TIDLOR19C2212	0.01	171065	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR19C2301	0.02	281065	-	-	-	**-**	0.03	0.04	-	-	-	-
TIDLOR19C2303	0.14	41165	-	0.15	0.14	**0.15**	0.14	0.15	0.01	41,563.00	597.00	-
TIDLOR24C2212	0.01	171065	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR24C2301	0.04	41165	-	-	-	**-**	0.04	0.05	-	-	-	-
TIDLOR24C2302	0.15	41165	-	0.16	0.15	**0.16**	0.16	0.17	0.01	13,709.00	207.00	-
TIDLOR28C2211	0.05	180865	-	-	-	**-**	-	-	-	-	-	-
TIDLOR28C2301	0.08	300965	-	-	-	**-**	0.04	0.05	-	-	-	-
TIDLOR28C2302	0.11	41165	-	0.12	0.12	**0.12**	0.12	0.13	0.01	6,084.00	73.00	-
TIDLOR41C2211	0.07	140965	-	-	-	**-**	-	-	-	-	-	-
TIDLOR41C2212	0.05	51065	-	-	-	**-**	0.01	0.04	-	-	-	-
TIDLOR41C2302	0.07	21165	-	0.07	0.07	**0.07**	0.06	0.08	-	3,462.00	24.00	-
TIDLOR41C2303	0.17	41165	-	0.19	0.18	**0.19**	0.19	0.20	0.02	15,852.00	291.00	-
TIDLOR42C2212	0.03	280965	-	-	-	**-**	0.02	0.04	-	-	-	-
TIDLOR42C2302	0.24	41165	-	0.26	0.24	**0.26**	0.26	0.27	0.02	1,000.00	25.00	-
TIPH01C2211A	0.05	121065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH01C2301A	0.09	41165	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	6,330.00	50.00	-
TIPH01C2303A	1.00	0	-	0.44	0.39	**0.39**	0.39	0.40	(0.61)	8,930.00	376.00	-
TIPH06C2211A	0.04	121065	-	-	-	**-**	0.01	0.03	-	-	-	-
TIPH08C2303A	0.36	41165	-	0.36	0.31	**0.31**	0.31	0.32	(0.05)	18,225.00	621.00	-
TIPH13C2212A	0.06	21165	-	-	-	**-**	0.02	0.03	-	-	-	-
TIPH13C2302A	0.25	41165	-	0.25	0.21	**0.21**	0.20	0.21	(0.04)	102,079.00	2,413.00	-
TIPH19C2211A	0.04	31065	-	-	-	**-**	-	-	-	-	-	-
TIPH19C2301A	0.13	41165	-	0.13	0.10	**0.10**	0.10	0.11	(0.03)	81,896.00	974.00	-
TIPH42C2301G	0.14	41165	-	0.13	0.11	**0.11**	0.10	0.11	(0.03)	32,000.00	395.00	-
TISCO01C2301X	0.44	41165	-	0.44	0.43	**0.44**	0.44	0.45	-	7,658.00	334.00	-
TISCO08C2302A	0.39	41165	-	0.39	0.39	**0.39**	0.39	0.40	-	520.00	20.00	-
TISCO13C2212A	0.15	41165	-	0.12	0.12	**0.12**	0.12	0.13	(0.03)	17,956.00	215.00	-
TISCO19C2211A	0.02	101065	-	-	-	**-**	-	-	-	-	-	-
TISCO19C2301A	0.19	41165	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	126,857.00	2,292.00	-
TISCO42C2303C	0.59	41165	-	0.58	0.56	**0.58**	0.58	0.59	(0.01)	2,007.00	114.00	-
TOP01C2211A	0.08	31165	-	0.11	0.10	**0.10**	0.10	0.11	0.02	19,560.00	212.00	-
TOP01C2211X	0.04	111065	-	0.05	0.05	**0.05**	0.04	0.05	0.01	27,680.00	138.00	-
TOP01C2212A	0.21	41165	-	0.26	0.23	**0.23**	0.23	0.24	0.02	67,597.00	1,638.00	-
TOP01C2301X	0.11	41165	-	0.14	0.13	**0.13**	0.12	0.13	0.02	13,329.00	175.00	-
TOP01C2302A	0.47	41165	-	0.55	0.49	**0.51**	0.51	0.52	0.04	61,736.00	3,212.00	-
TOP01P2301X	0.31	41165	-	0.27	0.26	**0.27**	0.27	0.28	(0.04)	26,364.00	699.00	-
TOP06C2211A	0.04	211065	-	-	-	**-**	0.05	0.07	-	-	-	-
TOP06C2301A	0.43	41165	-	-	-	**-**	0.48	0.50	-	-	-	-
TOP08C2302A	0.25	41165	0.29	0.29	0.26	**0.27**	0.27	0.28	0.02	51,613.00	1,428.00	-
TOP11C2304A	0.50	41165	-	0.56	0.52	**0.53**	0.53	0.54	0.03	39,003.00	2,122.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday November 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP11P2302A	0.33	41165	-	0.30	0.30	**0.30**	0.30	0.31	(0.03)	13,800.00	414.00	-
TOP13C2211A	0.01	251065	-	-	-	**-**	-	-	-	-	-	-
TOP13C2212A	0.20	41165	-	0.25	0.20	**0.23**	0.22	0.23	0.03	128,034.00	2,933.00	-
TOP13C2301A	0.08	41165	-	0.10	0.09	**0.09**	0.09	0.10	0.01	175,804.00	1,743.00	-
TOP13C2302A	0.21	41165	-	0.25	0.22	**0.24**	0.23	0.24	0.03	113,691.00	2,690.00	-
TOP13C2303A	0.41	41165	-	0.49	0.43	**0.47**	0.46	0.47	0.06	26,950.00	1,226.00	-
TOP13P2212A	0.06	41165	-	-	-	**-**	0.03	0.05	-	-	-	-
TOP13P2303A	0.34	41165	-	0.31	0.30	**0.30**	0.30	0.31	(0.04)	46,084.00	1,383.00	-
TOP16C2211A	0.07	41165	-	0.10	0.08	**0.09**	0.08	0.09	0.02	1,093.00	10.00	-
TOP19C2211A	0.01	171065	-	-	-	**-**	-	-	-	-	-	-
TOP19C2212A	0.03	21165	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1.00	-	-
TOP19C2301A	0.05	111065	-	0.07	0.07	**0.07**	0.06	0.07	0.02	1,911.00	13.00	-
TOP19C2301B	0.20	41165	-	0.24	0.21	**0.23**	0.22	0.23	0.03	11,181.00	251.00	-
TOP19C2302A	0.34	41165	0.36	0.41	0.36	**0.38**	0.38	0.39	0.04	190,536.00	7,363.00	-
TOP19P2212A	0.09	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP24C2211A	0.01	31165	-	-	-	**-**	-	-	-	-	-	-
TOP24C2302A	0.35	41165	-	0.41	0.36	**0.39**	0.38	0.39	0.04	89,822.00	3,522.00	-
TOP41C2212A	0.18	41165	-	-	-	**-**	0.22	0.25	-	-	-	-
TOP41C2301A	0.14	41165	-	0.18	0.15	**0.16**	0.16	0.17	0.02	61,890.00	1,040.00	-
TOP41C2302A	0.44	41165	-	0.53	0.46	**0.50**	0.48	0.51	0.06	29,930.00	1,483.00	-
TOP42C2211G	0.03	11165	-	0.06	0.05	**0.05**	0.05	0.06	0.02	47,350.00	258.00	-
TOP42C2302G	0.48	41165	-	0.58	0.50	**0.54**	0.53	0.54	0.06	10,398.00	571.00	-
TOP42P2303G	1.00	0	-	0.51	0.49	**0.51**	0.51	0.52	(0.49)	11,100.00	561.00	-
TQM01C2212A	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM01C2302A	0.14	41165	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	17,704.00	235.00	-
TQM01C2303A	0.42	41165	-	0.42	0.39	**0.40**	0.40	0.41	(0.02)	29,220.00	1,172.00	-
TQM08C2303A	0.40	41165	-	0.40	0.37	**0.37**	0.37	0.38	(0.03)	17,099.00	656.00	-
TQM13C2211A	0.01	31065	-	-	-	**-**	-	0.01	-	-	-	-
TQM13C2301A	0.07	41165	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	303,328.00	1,932.00	-
TQM13C2303A	0.36	41165	-	0.35	0.31	**0.33**	0.33	0.34	(0.03)	184,881.00	6,128.00	-
TQM19C2211A	0.01	101065	-	-	-	**-**	-	-	-	-	-	-
TQM19C2301A	0.06	41165	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	10,980.00	65.00	-
TQM19C2303A	0.40	41165	-	0.39	0.36	**0.37**	0.36	0.37	(0.03)	18,864.00	695.00	-
TQM24C2301A	0.11	41165	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	27,194.00	281.00	-
TQM42C2211G	0.01	41165	-	-	-	**-**	0.01	0.03	-	-	-	-
TQM42C2303G	0.47	41165	-	0.46	0.42	**0.44**	0.42	0.44	(0.03)	14,200.00	626.00	-
TRUE01C2211A	0.06	41165	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	11,000.00	55.00	-
TRUE01C2212X	0.05	41165	-	-	-	**-**	0.05	0.06	-	-	-	-
TRUE01C2301A	0.44	41165	-	0.43	0.40	**0.40**	0.40	0.41	(0.04)	11,680.00	487.00	-
TRUE01C2302A	0.14	41165	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	6,176.00	84.00	-
TRUE01P2302A	0.28	41165	-	0.28	0.27	**0.28**	0.28	0.29	-	28,401.00	781.00	-
TRUE06C2212A	0.18	41165	-	-	-	**-**	0.14	0.16	-	-	-	-
TRUE08C2212A	0.08	41165	-	0.08	0.08	**0.08**	0.07	0.08	-	14,806.00	118.00	-
TRUE13C2211A	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
TRUE13C2212A	0.02	41165	-	0.02	0.02	**0.02**	0.02	0.03	-	200.00	-	-
TRUE13C2212B	0.15	41165	-	0.12	0.12	**0.12**	0.11	0.13	(0.03)	17,938.00	215.00	-
TRUE13C2302A	0.14	41165	0.13	0.13	0.12	**0.13**	0.12	0.13	(0.01)	2,150.00	26.00	-
TRUE13P2302A	0.28	41165	-	0.28	0.27	**0.28**	0.28	0.29	-	28,618.00	785.00	-
TRUE16C2212A	0.20	31165	-	-	-	**-**	0.16	0.23	-	-	-	-
TRUE19C2211A	0.02	261065	-	-	-	**-**	-	-	-	-	-	-
TRUE19C2301A	0.26	41165	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	12,962.00	316.00	-
TRUE19C2301B	0.15	31165	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	70,004.00	891.00	-
TRUE19C2302A	0.12	41165	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	83,966.00	981.00	-
TRUE19C2303A	0.42	41165	-	0.42	0.41	**0.41**	0.40	0.41	(0.01)	155,770.00	6,490.00	-
TRUE19P2302A	0.35	41165	-	0.36	0.34	**0.36**	0.36	0.37	0.01	125,244.00	4,400.00	-
TRUE28C2302A	0.20	41165	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	4,056.00	77.00	-
TRUE41C2212A	0.16	41165	-	0.15	0.15	**0.15**	0.13	0.16	(0.01)	50.00	1.00	-
TRUE41C2301A	0.39	41165	-	0.39	0.38	**0.39**	0.36	0.37	-	10,327.00	397.00	-
TTA01C2211A	0.07	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA01C2301A	0.16	41165	-	0.18	0.16	**0.17**	0.17	0.18	0.01	23,610.00	398.00	-
TTA08C2303A	0.29	41165	0.29	0.31	0.29	**0.29**	0.29	0.30	-	19,890.00	598.00	-
TTA13C2211A	0.01	261065	-	-	-	**-**	-	-	-	-	-	-
TTA13C2301A	0.11	41165	-	0.12	0.10	**0.11**	0.11	0.12	-	23,305.00	264.00	-
TTA13C2302A	0.32	41165	-	0.35	0.32	**0.33**	0.33	0.34	0.01	316,848.00	10,599.00	-
TTA16C2211A	0.01	260965	-	-	-	**-**	-	0.01	-	-	-	-
TTA19C2211A	0.01	271065	-	-	-	**-**	-	-	-	-	-	-
TTA19C2301A	0.08	41165	-	0.09	0.08	**0.09**	0.08	0.09	0.01	4,090.00	34.00	-
TTA19C2302A	0.30	41165	-	0.33	0.29	**0.31**	0.31	0.32	0.01	123,652.00	3,816.00	-
TTA42C2302G	0.30	41165	-	0.32	0.28	**0.30**	0.30	0.31	-	7,200.00	219.00	-
TTB01C2301A	0.26	41165	-	0.26	0.24	**0.24**	0.24	0.26	(0.02)	11,148.00	278.00	-
TTB08C2303A	0.28	41165	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	8,010.00	210.00	-
TTB13C2212A	0.11	41165	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	28,042.00	256.00	-
TTB13C2302A	0.30	41165	-	0.28	0.26	**0.27**	0.27	0.30	(0.03)	23,190.00	630.00	-
TTB19C2211A	0.01	31165	-	-	-	**-**	-	-	-	-	-	-
TTB19C2302A	0.23	41165	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	55,853.00	1,251.00	-
TTB42C2302G	0.35	41165	-	0.32	0.30	**0.30**	0.30	0.32	(0.05)	800.00	25.00	-
TU01C2211A	0.03	21165	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2212A	0.21	41165	-	0.19	0.17	**0.17**	0.16	0.17	(0.04)	12,456.00	219.00	-
TU01C2303A	0.24	41165	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	46,341.00	1,052.00	-
TU01P2211A	0.01	21165	-	-	-	**-**	0.01	0.02	-	-	-	-
TU06C2211A	0.07	41165	-	-	-	**-**	0.04	0.06	-	-	-	-
TU08C2302A	0.21	41165	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	31,193.00	587.00	-
TU11C2301A	0.21	41165	-	0.21	0.19	**0.20**	0.19	0.20	(0.01)	40,701.00	838.00	-
TU11P2301A	0.18	41165	-	0.19	0.18	**0.19**	0.18	0.19	0.01	14,780.00	275.00	-
TU13C2211A	0.02	311065	-	-	-	**-**	-	0.01	-	-	-	-
TU13C2212A	0.07	41165	0.07	0.07	0.05	**0.05**	0.05	0.06	(0.02)	77,710.00	475.00	-
TU13C2303A	0.21	41165	-	0.22	0.19	**0.19**	0.19	0.20	(0.02)	35,272.00	706.00	-
TU19C2211A	0.20	270965	-	-	-	**-**	-	-	-	-	-	-
TU19C2212A	0.07	21165	-	-	-	**-**	0.03	0.04	-	-	-	-
TU19C2301A	0.23	41165	-	0.23	0.20	**0.20**	0.20	0.21	(0.03)	225,727.00	4,781.00	-
TU19C2303A	0.17	41165	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.02)	78,455.00	1,273.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday November 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU24C2212A	0.24	311065	-	-	-	**-**	0.16	0.19	-	-	-	-
TU24C2302A	0.20	41165	-	0.19	0.16	**0.16**	0.16	0.17	(0.04)	46,270.00	807.00	-
TU28C2301A	0.20	41165	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	4,056.00	77.00	-
TU41C2212A	0.21	41165	-	-	-	**-**	0.16	0.19	-	-	-	-
TU41C2302A	0.19	41165	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	31,558.00	542.00	-
TU42C2301G	0.39	41165	-	0.38	0.34	**0.35**	0.34	0.35	(0.04)	7,300.00	261.00	-
TVO13C2212A	0.07	311065	-	-	-	**-**	0.05	0.06	-	-	-	-
TVO19C2211A	0.11	120965	-	-	-	**-**	-	-	-	-	-	-
TVO19C2302A	0.13	41165	-	-	-	**-**	0.11	0.12	-	-	-	-
VGI01C2212A	0.01	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2301A	0.10	41165	-	0.10	0.09	**0.10**	0.09	0.10	-	27,937.00	279.00	-
VGI01C2303A	0.39	41165	0.39	0.41	0.38	**0.38**	0.38	0.39	(0.01)	34,539.00	1,346.00	-
VGI01P2212X	0.22	41165	-	0.22	0.20	**0.22**	0.22	0.23	-	43,728.00	933.00	-
VGI08C2302A	0.10	41165	0.10	0.10	0.10	**0.10**	0.09	0.10	-	19,351.00	194.00	-
VGI11C2302A	0.17	41165	-	0.19	0.17	**0.17**	0.17	0.18	-	25,392.00	459.00	-
VGI13C2211A	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI13C2212A	0.01	11165	-	-	-	**-**	-	0.01	-	-	-	-
VGI13C2302A	0.14	41165	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	73,416.00	964.00	-
VGI13C2303A	0.34	41165	0.34	0.36	0.33	**0.34**	0.33	0.34	-	128,800.00	4,416.00	-
VGI16C2301A	0.08	41165	0.07	0.08	0.06	**0.07**	0.06	0.07	(0.01)	1,868.00	13.00	-
VGI19C2212A	0.02	31165	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI19C2212B	0.01	111065	-	-	-	**-**	-	0.01	-	-	-	-
VGI19C2303A	0.14	41165	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.01)	17,295.00	235.00	-
VGI19C2303B	0.46	41165	-	0.42	0.39	**0.39**	0.39	0.40	(0.07)	21,038.00	843.00	-
VGI19C2304A	1.00	0	-	0.31	0.29	**0.30**	0.29	0.30	(0.70)	95,978.00	2,886.00	-
VGI24C2301A	0.04	41165	-	-	-	**-**	0.03	0.04	-	-	-	-
VGI42C2212G	0.03	41165	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI42C2302G	0.50	41165	0.48	0.51	0.47	**0.47**	0.47	0.48	(0.03)	34,202.00	1,663.00	-
WHA01C2211A	0.23	41165	0.23	0.26	0.22	**0.26**	0.26	0.27	0.03	122,778.00	3,021.00	-
WHA01C2301A	0.28	41165	0.29	0.31	0.29	**0.31**	0.31	0.32	0.03	56,561.00	1,707.00	-
WHA06C2212A	0.30	21165	-	-	-	**-**	0.32	0.35	-	-	-	-
WHA08C2302A	0.28	41165	-	0.30	0.28	**0.29**	0.30	0.32	0.01	91,510.00	2,667.00	-
WHA11P2302A	0.20	41165	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	33,550.00	637.00	-
WHA13C2211A	0.17	11165	-	-	-	**-**	0.14	0.15	-	-	-	-
WHA13C2212A	0.47	311065	-	0.43	0.43	**0.43**	0.42	0.45	(0.04)	221.00	10.00	-
WHA13C2301A	0.18	41165	-	0.21	0.18	**0.20**	0.20	0.21	0.02	486,245.00	9,450.00	-
WHA19C2212A	0.38	261065	-	-	-	**-**	0.53	0.57	-	-	-	-
WHA19C2301A	0.23	41165	-	0.25	0.23	**0.25**	0.24	0.26	0.02	499,124.00	12,078.00	-
WHA19C2303A	0.22	41165	0.23	0.24	0.23	**0.24**	0.24	0.25	0.02	18,185.00	431.00	-
WHA24C2301A	0.28	41165	-	0.32	0.28	**0.31**	0.31	0.32	0.03	173,934.00	5,191.00	-
WHA28C2301A	0.40	41165	-	0.42	0.41	**0.42**	0.42	0.43	0.02	61,277.00	2,564.00	-
WHA41C2301A	0.24	41165	-	0.26	0.24	**0.26**	0.26	0.28	0.02	149,561.00	3,770.00	-
WHA42C2303G	0.58	41165	-	0.62	0.58	**0.62**	0.62	0.63	0.04	19,041.00	1,155.00	-
XIAO41P2212A	0.20	41165	-	0.16	0.14	**0.15**	-	0.20	(0.05)	112,040.00	1,649.00	-
XIAOMI28C2301	0.04	41165	-	-	-	**-**	0.05	0.08	-	-	-	-
XIAOMI28C2302	0.14	41165	-	0.16	0.14	**0.16**	0.10	-	0.02	9,362.00	142.00	-
XIAOMI28C2302	0.38	41165	-	0.53	0.44	**0.49**	0.44	-	0.11	12,238.00	626.00	-
XIAOMI28C2303	0.55	41165	-	0.75	0.65	**0.70**	0.10	-	0.15	16,554.00	1,149.00	-
XIAOMI28P2212	0.65	41165	-	0.56	0.48	**0.52**	0.10	-	(0.13)	46,116.00	2,366.00	-
XIAOMI41C2212	0.04	311065	-	0.05	0.04	**0.04**	-	-	-	20.00	-	-
XIAOMI41C2301	0.25	41165	-	0.37	0.32	**0.37**	-	0.44	0.12	17.00	1.00	-
XIAOMI41C2302	0.05	251065	-	0.14	0.11	**0.12**	0.04	-	0.07	9,350.00	111.00	-
XIAOMI41P2212	0.26	41165	-	-	-	**-**	-	-	-	-	-	-
ZIJIN28C2303A	0.33	41165	-	-	-	**-**	-	0.53	-	-	-	-
ZIJIN41C2303A	0.35	41165	-	0.53	0.52	**0.52**	0.45	-	0.17	127.00	7.00	-
Preferred/Foreigr										-	-	
BH-Q	23.40	210936	-	-	-	**-**	8.00	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
AIE-W2	0.53	41165	-	0.54	0.53	**0.53**	0.52	0.53	-	4,819.00	256.00	-
AIT-W2	4.00	41165	4.04	4.08	4.02	**4.04**	4.04	4.06	0.04	3,246.00	1,312.00	4.00
AJA-W3	0.14	41165	0.13	0.14	0.13	**0.14**	0.13	0.14	-	983.00	13.00	-
AJA-W4	0.10	41165	0.10	0.11	0.10	**0.10**	0.10	0.11	-	1,895.00	19.00	-
ANAN-W1	0.52	41165	0.52	0.55	0.52	**0.52**	0.52	0.53	-	107,290.00	5,698.00	-
APURE-W3	0.69	41165	0.69	0.70	0.69	**0.70**	0.69	0.70	0.01	870.00	61.00	-
AQ-W5	0.01	41165	-	0.01	0.01	**0.01**	-	0.01	-	258.00	-	-
AQUA-W3	0.10	41165	0.10	0.10	0.09	**0.10**	0.09	0.10	-	58,724.00	533.00	-
AS-W2	13.60	41165	-	-	-	**-**	13.00	13.60	-	-	-	-
ASW-W1	0.55	41165	0.55	0.56	0.54	**0.55**	0.54	0.55	-	5,390.00	294.00	-
ASW-W2	0.45	41165	0.46	0.47	0.42	**0.43**	0.43	0.44	(0.02)	37,169.00	1,652.00	-
B-W6	0.13	41165	-	0.13	0.12	**0.13**	0.12	0.13	-	463.00	6.00	-
B-W7	0.07	41165	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	19,647.00	148.00	-
BANPU-W5	4.92	41165	4.98	5.10	4.96	**5.05**	5.00	5.05	0.13	122,859.00	61,659.00	5.00
BCPG-W2	2.02	41165	-	2.02	2.00	**2.02**	2.02	2.04	-	24.00	5.00	2.00
BEYOND-W2	4.78	41165	-	4.76	4.76	**4.76**	4.60	4.76	(0.02)	1.00	-	4.00
BKD-W2	0.01	31165	-	-	-	**-**	-	-	-	-	-	-
BR-W1	0.29	41165	-	0.30	0.28	**0.29**	0.29	0.30	-	5,095.00	146.00	-
BTS-W7	0.24	41165	0.24	0.25	0.23	**0.24**	0.24	0.25	-	15,172.00	364.00	-
BTS-W8	0.29	41165	0.30	0.30	0.29	**0.29**	0.29	0.30	-	12,121.00	359.00	-
BYD-W6	7.15	41165	7.15	7.20	7.00	**7.00**	7.00	7.10	(0.15)	13,793.00	9,807.00	7.00
CEN-W5	1.09	41165	-	1.11	1.09	**1.09**	1.07	1.09	-	6.00	1.00	1.00
CGD-W5	0.04	41165	0.04	0.05	0.03	**0.04**	0.03	0.04	-	93,581.00	373.00	-
CGH-W4	0.17	41165	-	0.18	0.17	**0.18**	0.17	0.18	0.01	37,118.00	667.00	-
CHAYO-W2	0.90	41165	0.85	0.90	0.81	**0.88**	0.82	0.88	(0.02)	1,569.00	137.00	-
CI-W2	0.20	41165	0.21	0.21	0.19	**0.20**	0.20	0.21	-	1,401.00	28.00	-
CWT-W5	0.85	41165	-	0.88	0.83	**0.84**	0.84	0.85	(0.01)	622.00	53.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday November 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CWT-W6	0.22	41165	0.23	0.23	0.22	**0.22**	0.22	0.23	-	3,342.00	75.00	-
ECL-W4	0.28	41165	0.29	0.30	0.28	**0.28**	0.28	0.29	-	16,828.00	487.00	-
EE-W1	0.16	41165	0.16	0.17	0.15	**0.16**	0.15	0.16	-	289,327.00	4,684.00	-
EKH-W1	2.04	41165	2.06	2.12	1.93	**1.98**	1.98	1.99	(0.06)	89,607.00	17,852.00	1.00
EMC-W6	0.05	41165	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	28,498.00	140.00	-
EP-W4	0.42	41165	0.44	0.44	0.42	**0.42**	0.42	0.43	-	111.00	5.00	-
ERW-W3	1.21	41165	1.23	1.24	1.20	**1.20**	1.20	1.22	(0.01)	3,539.00	433.00	1.00
EVER-W4	0.05	41165	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	32,935.00	167.00	-
GEL-W5	0.05	41165	-	0.06	0.05	**0.05**	0.05	0.06	-	1,115.00	6.00	-
GLOCON-W5	0.17	41165	0.16	0.17	0.15	**0.16**	0.15	0.16	(0.01)	20,210.00	322.00	-
III-W1	7.70	41165	-	7.90	7.70	**7.90**	7.90	7.95	0.20	2,108.00	1,642.00	7.00
INSET-W1	1.47	41165	1.47	1.55	1.43	**1.43**	1.42	1.43	(0.04)	11,755.00	1,705.00	1.00
ITEL-W3	0.86	41165	0.87	0.89	0.86	**0.86**	0.85	0.86	-	2,124.00	185.00	-
ITEL-W4	0.17	41165	0.16	0.17	0.16	**0.16**	0.16	0.17	(0.01)	10,228.00	164.00	-
J-W2	1.51	41165	-	1.53	1.50	**1.53**	1.51	1.53	0.02	351.00	53.00	1.00
J-W3	1.38	41165	-	1.35	1.26	**1.26**	1.28	1.34	(0.12)	85.00	11.00	1.00
JCK-W6	0.01	121065	-	-	-	**-**	-	-	-	-	-	-
JMART-W4	37.75	31165	-	36.00	32.50	**34.25**	33.00	34.25	(3.50)	163.00	558.00	34.00
JMART-W5	9.50	41165	9.35	9.50	9.25	**9.25**	9.25	9.35	(0.25)	906.00	847.00	9.00
JMT-W4	11.10	41165	-	11.10	10.50	**10.80**	10.70	10.80	(0.30)	867.00	936.00	10.00
MACO-W3	0.13	41165	-	0.14	0.13	**0.13**	0.13	0.14	-	12,824.00	167.00	-
MACO-W4	0.03	41165	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	52,926.00	133.00	-
MBK-W1	18.00	41165	-	17.60	17.50	**17.50**	17.50	17.70	(0.50)	612.00	1,077.00	17.00
MBK-W2	17.40	41165	-	16.90	16.90	**16.90**	16.90	17.20	(0.50)	12.00	20.00	16.00
MBK-W3	16.80	41165	-	16.30	16.20	**16.20**	16.20	16.90	(0.60)	11.00	18.00	16.00
MBK-W4	16.30	41165	-	16.00	15.80	**16.00**	15.80	16.00	(0.30)	16.00	25.00	15.00
MIDA-W3	0.06	41165	0.05	0.06	0.04	**0.05**	0.04	0.05	(0.01)	21,476.00	107.00	-
MILL-W6	0.25	41165	-	0.26	0.24	**0.25**	0.24	0.25	-	6,754.00	168.00	-
MINT-W7	7.60	41165	7.75	7.75	7.55	**7.65**	7.60	7.65	0.05	84.00	64.00	7.00
MINT-W8	3.00	41165	-	3.10	2.94	**3.02**	2.98	3.02	0.02	3,095.00	930.00	3.00
MINT-W9	3.10	41165	3.14	3.20	3.10	**3.12**	3.12	3.18	0.02	427.00	135.00	3.00
ML-W3	0.13	41165	-	0.13	0.12	**0.13**	0.12	0.13	-	3,284.00	43.00	-
NCAP-W1	0.66	41165	0.68	0.72	0.66	**0.67**	0.67	0.68	0.01	15,194.00	1,052.00	-
NEX-W2	20.20	41165	-	20.20	19.00	**19.10**	19.00	19.10	(1.10)	7,591.00	14,773.00	19.00
NOBLE-W2	0.39	41165	0.41	0.42	0.40	**0.40**	0.39	0.40	0.01	15,244.00	616.00	-
NRF-W1	1.16	41165	1.17	1.18	1.12	**1.13**	1.13	1.15	(0.03)	2,674.00	306.00	1.00
NUSA-W4	0.20	41165	0.19	0.20	0.19	**0.20**	0.19	0.20	-	12,855.00	248.00	-
NVD-W2	0.20	41165	-	0.21	0.20	**0.21**	0.19	0.21	0.01	323.00	6.00	-
NVD-W3	0.39	41165	0.38	0.42	0.38	**0.42**	0.41	0.42	0.03	254.00	10.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PLANB-W1	1.17	41165	-	1.22	1.13	**1.14**	1.14	1.16	(0.03)	1,038.00	119.00	1.00
PORT-W2	0.11	41165	-	0.12	0.10	**0.12**	0.10	0.12	0.01	3,212.00	34.00	-
PORT-W3	0.10	41165	0.11	0.11	0.11	**0.11**	0.10	0.11	0.01	22.00	-	-
PPPM-W4	0.30	41165	0.31	0.34	0.31	**0.33**	0.32	0.33	0.03	2,734.00	88.00	-
PPPM-W5	0.08	41165	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	29,608.00	236.00	-
PRG-W1	6.65	31165	-	-	-	**-**	6.45	7.00	-	-	-	-
PRG-W2	6.70	21165	7.00	7.00	7.00	**7.00**	6.20	7.50	0.30	4.00	3.00	7.00
RICHY-W3	0.01	41165	0.01	0.02	0.01	**0.01**	0.01	0.02	-	37,031.00	37.00	-
RS-W4	1.20	41165	-	1.28	1.19	**1.20**	1.19	1.20	-	439.00	54.00	1.00
RT-W1	0.67	41165	0.64	0.65	0.64	**0.65**	0.64	0.65	(0.02)	315.00	20.00	-
SA-W1	0.45	41165	-	0.47	0.41	**0.41**	0.41	0.42	(0.04)	10,374.00	441.00	-
SABUY-W1	14.50	41165	-	14.40	14.00	**14.10**	14.00	14.30	(0.40)	102.00	143.00	14.00
SABUY-W2	7.55	41165	7.60	7.85	7.60	**7.65**	7.65	7.70	0.10	35,010.00	26,987.00	7.00
SAMART-W3	0.64	41165	-	0.68	0.63	**0.63**	0.63	0.64	(0.01)	223.00	14.00	-
SAMTEL-W1	0.74	41165	0.74	0.75	0.74	**0.74**	0.73	0.74	-	58.00	4.00	-
SAWAD-W2	3.20	41165	3.20	3.30	3.20	**3.22**	3.22	3.24	0.02	165.00	53.00	3.00
SCM-W1	1.13	41165	1.11	1.15	1.09	**1.12**	1.11	1.12	(0.01)	3,229.00	362.00	1.00
SCN-W1	0.17	41165	0.15	0.16	0.10	**0.10**	0.10	0.11	(0.07)	63,545.00	801.00	-
SCN-W2	0.27	41165	0.26	0.28	0.26	**0.28**	0.26	0.28	0.01	1,465.00	39.00	-
SDC-W1	0.14	41165	-	0.15	0.13	**0.14**	0.13	0.14	-	1,069.00	15.00	-
SENA-W1	0.42	41165	0.42	0.43	0.39	**0.40**	0.39	0.40	(0.02)	16,757.00	669.00	-
SFLEX-W1	0.19	41165	-	0.19	0.18	**0.19**	0.18	0.19	-	216.00	4.00	-
SFLEX-W2	0.20	41165	0.21	0.22	0.19	**0.21**	0.20	0.21	0.01	2,016.00	41.00	-
SINGER-W2	32.50	31165	-	29.75	26.00	**29.75**	27.50	29.75	(2.75)	11.00	30.00	27.00
SKE-W1	0.18	41165	0.17	0.18	0.17	**0.17**	0.16	0.17	(0.01)	1,412.00	24.00	-
SMT-W3	1.33	41165	1.34	1.34	1.28	**1.33**	1.28	1.33	-	3,317.00	435.00	1.00
SNP-W2	13.90	41165	-	-	-	**-**	14.10	14.70	-	-	-	-
SOLAR-W1	0.22	41165	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	2,336.00	49.00	-
SSP-W2	1.16	41165	1.13	1.16	1.13	**1.16**	1.13	1.16	-	466.00	53.00	1.00
STARK-W1	0.46	41165	0.47	0.47	0.44	**0.44**	0.43	0.44	(0.02)	33,615.00	1,505.00	-
TCC-W4	0.20	41165	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	15,064.00	299.00	-
TCC-W5	0.45	41165	-	0.47	0.44	**0.45**	0.44	0.45	-	21,751.00	986.00	-
TFG-W3	1.22	41165	1.22	1.22	1.21	**1.22**	1.21	1.22	-	1,089.00	132.00	1.00
TFI-W1	0.10	31165	0.10	0.10	0.09	**0.10**	0.09	0.10	-	1,450.00	13.00	-
TGPRO-W3	0.07	41165	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	9,215.00	63.00	-
TH-W3	2.82	41165	2.80	2.86	2.78	**2.78**	2.78	2.80	(0.04)	1,109.00	312.00	2.00
TRITN-W5	0.05	41165	0.05	0.06	0.05	**0.05**	0.05	0.06	-	18,849.00	94.00	-
TRUBB-W2	0.21	41165	-	0.21	0.20	**0.21**	0.20	0.21	-	640.00	13.00	-
TTB-W1	0.52	41165	0.52	0.52	0.50	**0.51**	0.50	0.51	(0.01)	23,756.00	1,214.00	-
TWZ-W6	0.01	41165	0.01	0.02	0.01	**0.01**	0.01	0.02	-	33,615.00	52.00	-
TWZ-W7	0.02	41165	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	32,470.00	33.00	-
U-W4	0.01	41165	-	0.01	0.01	**0.01**	-	0.01	-	3,408.00	3.00	-
VGI-W3	0.19	41165	0.19	0.20	0.18	**0.19**	0.18	0.19	-	147,120.00	2,712.00	-
VIBHA-W4	0.34	41165	0.35	0.35	0.33	**0.34**	0.33	0.34	-	10,634.00	362.00	-
W-W5	0.04	41165	0.04	0.05	0.04	**0.04**	0.04	0.05	-	49,672.00	204.00	-
WAVE-W2	0.36	41165	0.35	0.38	0.35	**0.37**	0.36	0.37	0.01	21,314.00	787.00	-
XPG-W4	5.05	41165	-	5.10	4.98	**5.05**	4.98	5.05	-	255.00	129.00	5.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	25.75	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday November 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	1.06	41165	1.06	1.07	1.04	**1.05**	1.05	1.06	(0.01)	66,280.00	6,979.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX-W4	0.63	41165	0.62	0.62	0.60	**0.60**	0.60	0.62	(0.03)	2,724.00	166.00	-
BC-W1	0.37	41165	0.36	0.37	0.36	**0.37**	0.36	0.37	-	12.00	-	-
BM-W2	3.22	41165	3.22	3.24	3.22	**3.24**	3.22	3.32	0.02	310.00	100.00	3.00
BROOK-W6	0.14	41165	0.15	0.15	0.14	**0.15**	0.14	0.15	0.01	1,712.00	26.00	-
BROOK-W7	0.18	41165	0.20	0.20	0.18	**0.20**	0.19	0.20	0.02	6,544.00	124.00	-
COLOR-W2	0.31	41165	0.32	0.34	0.32	**0.32**	0.32	0.33	0.01	1,272.00	41.00	-
CPANEL-W1	2.72	41165	2.72	2.72	2.66	**2.66**	2.64	2.66	(0.06)	112.00	30.00	2.00
DIMET-W4	0.11	41165	0.12	0.12	0.11	**0.11**	0.10	0.11	-	13,776.00	157.00	-
DITTO-W1	30.50	41165	-	32.75	29.00	**29.50**	29.50	30.25	(1.00)	2,618.00	7,777.00	29.00
DOD-W2	0.30	41165	0.30	0.32	0.29	**0.29**	0.29	0.30	(0.01)	28,001.00	866.00	-
ECF-W4	0.49	41165	0.49	0.49	0.48	**0.48**	0.48	0.49	(0.01)	3,003.00	145.00	-
EFORL-W5	0.17	41165	0.16	0.17	0.15	**0.17**	0.16	0.17	-	759.00	12.00	-
EFORL-W6	0.14	41165	0.14	0.15	0.13	**0.14**	0.13	0.14	-	3,757.00	53.00	-