

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday November 09, 2022

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTTEP	189.50	2,633,187	-1.8%
PTT	34.25	2,234,812	-2.1%
BH	233.00	2,176,037	4.0%
MINT	29.75	2,066,595	2.6%
BANPU	12.70	1,758,030	0.8%
BDMS	31.25	1,530,176	2.5%
KBANK	148.00	1,502,989	0.3%
THG	74.50	1,462,744	-1.7%
BCH	19.80	1,453,066	5.3%
PTTGC	46.50	1,389,410	-1.1%

Sector Ranking	
Sector	%Value
.AGRI	0.7794
.AUTO	0.2164
.BANK	7.7090
.COMM	7.0730
.CONMAT	1.1627
.CONS	0.5905
.ENERG	19.9643
.ETRON	2.4089
.FASHION	0.7696
.FIN	4.4615
.FOOD	9.8978
.HEALTH	12.0203
.HOME	0.0282
.ICT	4.6706
.IMM	0.3175
.INSUR	1.6553
.MEDIA	1.8667
.MINE	-
.PAPER	0.0024
.PERSON	0.6695
.PETRO	3.8791
.PF&REIT	0.1590
.PKG	0.4738
.PROF	0.0447
.PROP	5.7317
.STEEL	0.0605
.TOURISM	0.9272
.TRANS	3.6100

Top Ten Gainers			
Stock	Last	Value '000	%Change
DOHOME13C230	0.02	0	100.0%
KCE01C2212X	0.02	4	100.0%
SINGER13C2302	0.10	1,557	66.7%
BH41C2212B	0.39	3	62.5%
BCH01C2301X	0.16	490	60.0%
BH13C2212A	0.33	3,918	57.1%
BCH13C2302A	0.20	8,821	53.9%
BCH42C2301G	0.20	241	53.9%
BCH13C2212A	0.03	5	50.0%
BCH19C2302A	0.18	9,181	50.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
GEELY41C2303A	0.14	440	-86.0%
MEITUA28C2212	0.01	0	-83.3%
BABA28C2212D	0.01	0	-80.0%
SCB13C2303A	0.26	963	-74.0%
BABA28C2212B	0.01	0	-66.7%
FORTH06C2211A	0.01	1	-66.7%
TIPH19C2304A	0.38	1,166	-62.0%
JMART13P2303A	0.39	6,567	-61.0%
JMART01P2212A	0.03	0	-57.1%
SPRC06C2212K	0.14	0	-51.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,614.01	1,623.97	1,611.17	1,619.23	(3.22)	(0.20)
.SET50	982.93	990.30	981.00	987.63	(1.76)	(0.18)
.SET100	2,205.65	2,223.12	2,201.30	2,217.58	(1.79)	(0.08)
.SETHD	1,175.34	1,185.01	1,172.34	1,178.95	(3.77)	(0.32)
.SSET	1,051.20	1,053.99	1,047.94	1,047.94	(1.57)	(0.15)
.MAI	641.86	643.84	625.04	625.04	(16.71)	(2.60)
.AGRI	230.86	233.85	229.34	230.71	(0.56)	(0.24)
.AUTO	515.83	516.61	511.40	514.26	(2.32)	(0.45)
.BANK	384.63	388.08	383.17	385.75	0.03	0.01
.COMM	35,390.54	35,562.09	35,094.83	35,321.99	(229.16)	(0.64)
.CONMAT	9,071.90	9,104.39	9,044.56	9,065.76	(3.65)	(0.04)
.CONS	69.49	69.75	69.18	69.49	(0.22)	(0.32)
.ENERG	25,092.19	25,200.06	24,951.13	25,052.13	(270.31)	(1.07)
.ETRON	7,786.29	7,914.92	7,779.16	7,844.54	(16.94)	(0.22)
.FASHION	663.77	665.94	661.63	664.20	(7.37)	(1.10)
.FIN	4,413.63	4,465.79	4,374.96	4,430.86	(7.71)	(0.17)
.FOOD	12,544.85	12,649.75	12,498.04	12,563.87	42.44	0.34
.HEALTH	7,483.71	7,724.55	7,448.99	7,678.91	152.37	2.02
.HOME	25.86	25.88	25.44	25.44	(0.42)	(1.62)
.ICT	163.47	163.64	162.21	162.59	(1.57)	(0.96)
.IMM	40.70	41.64	40.59	41.41	0.65	1.59
.INSUR	13,377.22	13,469.24	13,282.07	13,309.11	(115.46)	(0.86)
.MEDIA	45.57	46.09	45.20	45.94	0.11	0.24
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,613.53	4,641.67	4,585.40	4,613.53	(28.14)	(0.61)
.PERSON	110.42	111.92	108.50	108.71	(1.87)	(1.69)
.PETRO	999.59	1,017.46	986.34	1,012.01	(1.75)	(0.17)
.PF&REIT	193.56	193.56	191.56	150.85	(0.08)	(0.05)
.PKG	5,438.95	5,470.83	5,402.32	5,468.56	22.66	0.42
.PROF	270.54	272.95	268.02	270.27	(1.94)	(0.71)
.PROP	258.08	261.42	257.33	260.83	2.98	1.16
.STEEL	53.30	54.36	53.30	37.44	(0.06)	(0.16)
.TOURISM	622.47	639.96	619.81	637.71	14.12	2.26
.TRANS	370.11	372.00	369.54	371.23	0.22	0.06

Volume by Board (Lot)	
Main Board	18,475,068,791
Foreign Board	107,001
Total	18,475,175,792

Value by Board (Mn.Bt.)	
Main Board	59,148.40
Foreign Board	653.22
Total	59,801.62

Gainers and Losers	
Gainers	593
Losers	1,023
Unchanged	586

Main Board Quotation

Issue Date **Wednesday November 09, 2022**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SSTRT	5.65	91165	-	5.70	5.70	5.70	5.60	5.70	0.05	50	29	5.7
TIF1	8.90	91165	-	8.90	8.80	8.90	8.90	8.95	-	6	5	8.84
TLHPF	7.75	91165	-	7.75	7.75	7.75	7.70	7.75	-	5	4	7.75
TNPF	1.80	41165	-	-	-	-	1.78	1.82	-	-	-	0
TPRIME	8.10	91165	8.10	8.15	8.10	8.10	8.10	8.15	-	591	479	8.1
TTLPF	22.70	91165	-	22.70	22.70	22.70	22.60	22.70	-	11	25	22.7
TU-PF	0.85	91165	-	0.95	0.85	0.85	0.84	0.94	-	106	10	0.94
URBNPF	2.30	91165	-	-	-	-	2.20	2.30	-	-	-	0
WHABT	8.05	91165	-	8.05	8.00	8.05	8.00	8.10	-	39	31	8.05
WHAIR	7.35	91165	7.35	7.45	7.30	7.40	7.40	7.45	0.05	4,022	2,964	7.37
WHART	10.20	91165	10.10	10.30	10.00	10.10	10.10	10.20	(0.10)	38,033	38,666	10.17
Steel and Metal Proc												
2S	3.28	91165	3.24	3.32	3.24	3.26	3.26	3.30	(0.02)	717	234	3.26
AMC	3.00	91165	3.00	3.04	3.00	3.02	3.00	3.04	0.02	1,681	505	3
BSBM	0.95	91165	0.95	0.95	0.92	0.94	0.93	0.94	(0.01)	10,661	996	0.93
CEN	2.86	91165	2.84	2.86	2.82	2.86	2.80	2.86	-	1,346	381	2.83
CITY	2.24	91165	-	2.24	2.22	2.24	2.22	2.24	-	37	8	2.24
CSP	1.46	91165	1.45	1.46	1.44	1.44	1.44	1.45	(0.02)	777	113	1.45
GJS	0.35	91165	0.35	0.36	0.35	0.35	0.35	0.36	-	102,922	3,610	0.35
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.15	91165	1.15	1.16	1.14	1.15	1.15	1.16	-	23,170	2,665	1.15
LHK	4.96	91165	4.98	5.00	4.94	4.98	4.98	5.00	0.02	2,872	1,429	4.98
MCS	9.25	91165	9.25	9.30	9.20	9.20	9.15	9.20	(0.05)	18,045	16,657	9.23
MILL	0.80	91165	0.81	0.81	0.80	0.80	0.80	0.81	-	17,645	1,413	0.8
PAP	3.78	91165	3.80	3.80	3.76	3.78	3.76	3.78	-	706	266	3.77
PERM	1.28	91165	1.27	1.28	1.26	1.28	1.27	1.28	-	3,425	435	1.27
SAM	0.78	91165	0.79	0.79	0.77	0.78	0.78	0.79	-	3,737	292	0.78
SMIT	4.82	91165	4.82	4.82	4.78	4.80	4.78	4.80	(0.02)	1,781	853	4.79
SSSC	2.78	91165	-	2.84	2.78	2.80	2.78	2.82	0.02	397	112	2.81
TGPRO	0.28	91165	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	37,181	1,015	0.27
THE	1.71	91165	1.70	1.72	1.70	1.71	1.70	1.71	-	1,181	201	1.7
TMT	7.55	91165	7.50	7.55	7.45	7.45	7.45	7.55	(0.10)	3,086	2,309	7.48
TSTH	1.01	91165	1.02	1.02	1.00	1.02	1.01	1.02	0.01	24,330	2,464	1.01
TWP	3.20	91165	3.22	3.26	3.20	3.20	3.18	3.20	-	410	132	3.21
TYCN	2.82	91165	2.80	2.80	2.74	2.78	2.78	2.80	(0.04)	195	54	2.78
Construction Service												
APCS	4.92	91165	-	4.98	4.92	4.92	4.92	4.98	-	815	402	4.93
BJCHI	1.82	91165	1.82	1.82	1.81	1.82	1.82	1.83	-	1,504	273	1.82
BKD	2.30	91165	2.28	2.38	2.26	2.34	2.30	2.34	0.04	2,599	601	2.31
CIVIL	3.02	91165	3.04	3.04	2.98	2.98	2.98	3.00	(0.04)	12,793	3,839	3
CK	23.30	91165	23.20	23.40	23.20	23.30	23.20	23.30	-	34,404	80,134	23.29
CNT	1.61	91165	-	1.60	1.58	1.60	1.58	1.60	(0.01)	1,116	177	1.59
EMC	0.16	91165	0.16	0.17	0.16	0.16	0.16	0.17	-	31,955	535	0.17
ITD	1.90	91165	1.90	1.91	1.89	1.89	1.89	1.90	(0.01)	92,402	17,529	1.9
NWR	0.78	91165	0.78	0.79	0.77	0.78	0.77	0.78	-	21,718	1,686	0.78
PLE	0.71	91165	0.70	0.71	0.70	0.70	0.70	0.71	(0.01)	6,694	469	0.7
PREB	8.35	91165	8.35	8.35	8.20	8.25	8.20	8.25	(0.10)	1,878	1,551	8.26
PYLON	4.24	91165	4.22	4.24	4.22	4.22	4.20	4.22	(0.02)	698	295	4.22
RT	1.53	91165	1.52	1.54	1.50	1.51	1.50	1.51	(0.02)	11,450	1,731	1.51
SEAFCO	3.40	91165	3.38	3.42	3.38	3.40	3.38	3.40	-	1,231	418	3.39
SQ	1.97	91165	1.95	1.97	1.93	1.94	1.94	1.95	(0.03)	4,407	861	1.95
SRICHA	10.10	91165	10.10	10.10	9.90	10.00	9.95	10.00	(0.10)	3,431	3,428	9.99
STEC	11.80	91165	11.80	11.90	11.80	11.90	11.80	11.90	0.10	8,144	9,635	11.83
STI	5.00	91165	4.86	5.00	4.80	4.92	4.90	5.00	(0.08)	6,163	3,021	4.9
STPI	4.68	91165	4.62	4.80	4.62	4.66	4.66	4.70	(0.02)	27,907	13,192	4.73
SYNTEC	1.58	91165	1.57	1.58	1.56	1.58	1.57	1.58	-	4,394	690	1.57
TEAMG	18.00	91165	17.90	17.90	16.40	17.60	17.50	17.60	(0.40)	116,803	199,966	17.12
TEKA	3.44	91165	3.48	3.48	3.44	3.44	3.44	3.46	-	5,017	1,728	3.44
TPOLY	1.48	91165	1.51	1.51	1.45	1.47	1.46	1.47	(0.01)	1,229	179	1.46
TRC	0.27	91165	0.27	0.28	0.26	0.27	0.26	0.27	-	57,151	1,518	0.27
TRITN	0.20	91165	0.20	0.21	0.19	0.20	0.19	0.20	-	160,744	3,215	0.2
TTCL	4.42	91165	4.42	4.44	4.40	4.40	4.40	4.42	(0.02)	9,305	4,100	4.41
UNIQ	4.44	91165	-	4.50	4.40	4.42	4.42	4.44	(0.02)	1,955	866	4.43
WGE	1.47	91165	1.47	1.47	1.45	1.45	1.45	1.46	(0.02)	7,518	1,094	1.46

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday November 09, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ESSO13P2212A	0.01	281065	-	-	-	-	-	0.01	-	-	-	-
ESSO13P2302A	0.16	91165	-	0.19	0.17	0.17	0.17	0.18	0.01	84,456.00	1,497.00	-
ESSO16C2302A	0.17	91165	0.14	0.15	0.12	0.15	0.13	0.14	(0.02)	3,040.00	41.00	-
ESSO19C2212A	0.54	171065	-	-	-	-	0.40	0.44	-	-	-	-
ESSO19C2212B	0.28	190965	-	-	-	-	0.22	0.26	-	-		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KEX13C2302A	0.09	91165	-	0.10	0.10	0.10	0.10	0.11	0.01	5,794.00	58.00	-
KEX13P2212A	0.46	311065	-	-	-	-	0.37	0.39	-	-	-	-
KEX19C2212A	0.04	90965	-	-	-	-	0.01	0.02	-	-	-	-
KEX19C2212B	0.01	91165	-	-	-	-	0.01	0.02	-	-	-	-
KEX19C2301A	0.07	91165	-	0.08	0.08	0.08	0.08	0.09	0.01	12,579.00	101.00	-
KEX19P2212A	0.54	261065	-	0.50	0.50	0.50	0.47	0.51	(0.04)	100.00	5.00	-
KEX24C2301A	0.05	41165	-	-	-	-	0.03	0.04	-	-	-	-
KEX24C2302A	0.17	91165	-	0.18	0.17	0.17	0.17	0.18	-	7,402.00	131.00	-
KEX28C2302A	0.06	91165	-	-	-	-	0.06	0.07	-	-	-	-
KEX28C2303A	0.27	91165	-	0.29	0.27	0.28	0.28	0.29	0.01	2,862.00	79.00	-
KEX41C2212A	0.06	180865	-	-	-	-	-	-	-	-	-	-
KEX41C2212B	0.01	81165	-	-	-	-	-	-	-	-	-	-
KEX42C2211G	0.05	280965	-	-	-	-	0.01	0.02	-	-	-	-
KEX42C2302G	0.21	91165	-	0.23	0.21	0.23	0.22	0.23	0.02	2,400.00	54.00	-
KKP01C2211A	0.06	41165	-	-	-	-	0.03	0.04	-	-	-	-
KKP01C2303X	0.41	91165	-	0.46	0.42	0.44	0.44	0.45	0.03	20,245.00	893.00	-
KKP08C2303A	0.44	91165	-	0.50	0.45	0.48	0.47	0.48	0.04	29,787.00	1,414.00	-
KKP13C2302A	0.24	91165	-	0.27	0.24	0.26	0.25	0.26	0.02	114,889.00	2,985.00	-
KKP19C2212A	0.20	91165	-	0.23	0.22	0.22	0.22	0.23	0.02	6,317.00	140.00	-
KKP19C2302A	0.21	91165	-	0.24	0.21	0.23	0.23	0.24	0.02	67,529.00	1,521.00	-
KKP42C2303G	0.56	91165	-	0.63	0.57	0.61	0.61	0.62	0.05	6,000.00	365.00	-
KTBO1C2212X	0.14	91165	-	0.13	0.12	0.12	0.12	0.13	(0.02)	42,000.00	526.00	-
KTBO6C2212A	0.14	91165	-	0.13	0.11	0.11	0.11	0.12	(0.03)	2,275.00	27.00	-
KTBO8C2303A	0.30	91165	-	0.29	0.28	0.28	0.27	0.28	(0.02)	5,942.00	172.00	-
KTBI1C2212A	0.32	91165	-	0.32	0.31	0.31	0.29	0.31	(0.01)	7,247.00	230.00	-
KTBI3C2211A	0.02	31165	-	-	-	-	0.01	0.02	-	-	-	-
KTBI3C2302A	0.21	91165	-	0.20	0.18	0.18	0.18	0.19	(0.03)	19,704.00	393.00	-
KTBI9C2212A	0.08	81165	-	0.08	0.07	0.07	0.07	0.08	(0.01)	40,000.00	300.00	-
KTBI9C2304A	0.29	91165	-	0.28	0.27	0.27	0.26	0.27	(0.02)	73,573.00	2,019.00	-
KTBI24C2212A	0.11	91165	-	0.09	0.08	0.08	0.08	0.09	(0.03)	8,864.00	73.00	-
KTBI41C2212A	0.13	21165	-	-	-	-	-	-	-	-	-	-
KTBI41C2304A	0.29	91165	-	0.28	0.28	0.28	-	0.29	(0.01)	6,788.00	190.00	-
KTBI42C2301G	0.22	91165	-	0.22	0.20	0.20	0.19	0.20	(0.02)	800.00	17.00	-
KTC01C2211A	0.03	281065	-	-	-	-	0.01	0.02	-	-	-	-
KTC01C2212A	0.12	91165	-	0.11	0.10	0.11	0.11	0.12	(0.01)	10,517.00	115.00	-
KTC01C2304X	0.43	91165	-	0.43	0.40	0.42	0.42	0.43	(0.01)	25,591.00	1,056.00	-
KTC01P2211A	0.05	281065	-	-	-	-	0.01	0.02	-	-	-	-
KTC08C2302A	0.25	91165	-	0.26	0.23	0.25	0.24	0.25	-	35,750.00	895.00	-
KTC11C2212A	0.12	91165	-	0.13	0.11	0.12	0.12	0.13	-	6,536.00	77.00	-
KTC13C2212A	0.07	41165	-	-	-	-	0.05	0.06	-	-	-	-
KTC13C2302A	0.32	91165	-	0.33	0.29	0.32	0.32	0.33	-	78,941.00	2,500.00	-
KTC16C2211A	0.05	91165	-	-	-	-	0.04	0.05	-	-	-	-
KTC19C2212A	0.06	91165	-	-	-	-	0.05	0.06	-	-	-	-
KTC19C2302A	0.12	91165	-	0.13	0.12	0.13	0.12	0.13	0.01	79,428.00	953.00	-
KTC19C2302B	0.32	91165	-	0.32	0.29	0.31	0.31	0.32	(0.01)	65,570.00	2,005.00	-
KTC28C2301A	0.11	71065	-	-	-	-	0.09	0.10	-	-	-	-
KTC41C2212A	0.16	41165	-	0.11	0.11	0.11	-	-	(0.05)	5,228.00	58.00	-
KTC41C2301A	0.13	91165	-	0.14	0.12	0.13	-	0.14	-	9,310.00	120.00	-
KTC41C2304A	0.36	91165	-	0.36	0.33	0.35	-	-	(0.01)	58,382.00	2,030.00	-
KTC42C2212G	0.09	281065	-	-	-	-	0.06	0.07	-	-	-	-
KTC42C2303G	0.38	91165	0.40	0.40	0.36	0.39	0.39	0.40	0.01	8,000.00	312.00	-
KUAISH28C2211	0.05	50965	-	-	-	-	-	-	-	-	-	-
KUAISH28C2301	0.02	81165	-	-	-	-	-	-	-	-	-	-
KUAISH28C2303	0.20	91165	-	0.15	0.13	0.14	-	-	(0.06)	100,515.00	1,417.00	-
KUAISH41C2212	0.04	201065	-	-	-	-	-	-	-	-	-	-
KUAISH41P2212	1.22	280965	-	-	-	-	-	-	-	-	-	-
LENOVO28C230	0.31	81165	-	-	-	-	-	-	-	-	-	-
LENOVO41C230	0.37	81165	-	-	-	-	-	-	-	-	-	-
LH01C2301X	0.24	91165	-	0.26	0.25	0.26	0.26	0.27	0.02	4,286.00	111.00	-
LH08C2212A	0.07	270965	-	-	-	-	0.03	0.04	-	-	-	-
LH13C2211A	0.01	91165	-	-	-	-	-	-	-	-	-	-
LH13C2303A	0.25	91165	-	0.26	0.23	0.26	0.26	0.27	0.01	101,188.00	2,501.00	-
LH19C2304A	0.25	91165	-	0.27	0.25	0.27	0.26	0.27	0.02	100,477.00	2,599.00	-
LH42C2303G	0.34	91165	-	0.37	0.33	0.37	0.37	0.39	0.03	3,960.00	137.00	-
MAJOR01C2211	0.01	91165	-	-	-	-	0.01	0.02	-	-	-	-
MAJOR13C2212	0.04	91165	-	0.05	0.04	0.05	0.05	0.06	0.01	1,251.00	6.00	-
MAJOR13C2302	0.27	91165	-	0.31	0.27	0.31	0.31	0.32	0.04	115,218.00	3,342.00	-
MAJOR19C2212	0.02	91165	-	-	-	-	0.02	0.03	-	-	-	-
MAJOR19C2302	0.29	91165	0.29	0.33	0.29	0.33	0.33	0.34	0.04	74,268.00	2,328.00	-
MAJOR42C2302	0.39	91165	-	0.46	0.39	0.46	0.46	0.47	0.07	13,202.00	559.00	-
MCA5041C2211/	1.00	0	-	-	-	-	-	-	-	-	-	-
MCA5041C2212/	0.10	41165	-	-	-	-	-	-	-	-	-	-
MCA5041C2212/	0.15	91165	-	-	-	-	-	-	-	-	-	-
MCA5041C2302/	0.69	91165	-	-	-	-	-	-	-	-	-	-
MCA5041P2211/	1.00	0	-	-	-	-	-	-	-	-	-	-
MCA5041P2212/	1.22	41165	-	-	-	-	-	-	-	-	-	-
MCA5041P2302/	1.51	11165	-	-	-	-	-	-	-	-	-	-
MEGA01C2212A	0.05	91165	-	-	-	-	0.05	0.06	-	-	-	-
MEGA08C2302A	0.11	91165	-	0.13	0.12	0.12	0.12	0.13	0.01	40,911.00	520.00	-
MEGA13C2211A	0.01	81165	-	-	-	-	-	-	-	-	-	-
MEGA13C2212A	0.03	31165	-	-	-	-	0.01	0.02	-	-	-	-
MEGA13C2303A	0.24	91165	-	0.29	0.24	0.26	0.26	0.27	0.02	469,581.00	12,660.00	-
MEGA19C2212A	0.04	281065	-	-	-	-	0.01	0.02	-	-	-	-
MEGA19C2304A	0.26	91165	-	0.31	0.27	0.29	0.29	0.30	0.03	213,041.00	6,209.00	-
MEGA24C2301A	0.08	91165	-	0.11	0.08	0.09	0.09	0.10	0.01	19,050.00	173.00	-
MEGA42C2212G	0.05	91165	-	0.06	0.05	0.06	0.05	0.06	0.01	30,000.00	165.00	-
MEITUA28C2211	0.04	181065	-	-	-	-	-	-	-	-	-	-
MEITUA28C2212	0.06	61065	0.01	0.01	0.01	0.01	0.01	-	(0.05)	20.00	-	-
MEITUA28C2301	0.11	91165	0.11	0.11	0.11	0.11	0.06	0.20	-	250.00	3.00	-
MEITUA28C2303	0.33	91165	-	0.34	0.33	0.33	0.32	-	-	20,010.00	665.00	-
MEITUA28P2302	0.75	91165	-	0.78	0.76	0.77	0.01	-	0.02	12,048.00	925.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday November 09, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ONEE19C2302A	0.19	91165	-	0.19	0.18	0.19	0.18	0.19	-	4,333.00	78.00	-
ONEE42C2303G	0.35	91165	0.34	0.34	0.33	0.34	0.33	0.34	(0.01)	15,014.00	509.00	-
OR01C2212A	0.03	81165	-	-	-	-	0.02	0.03	-	-	-	-
OR01C2304A	0.47	91165	-	0.47	0.47	0.47	0.47	0.48	-	4,992.00	235.00	-
OR01C2304X	0.15	91165	-	0.14	0.14	0.14	0.14	0.15	(0.01)	1,855.00	26.00	-
OR08C2302A	0.08	91165	-	0.08	0.08	0.08	0.07	0.08	-	100.00	1.00	-
OR11C2301A	0.08	201065	-	-	-	-	0.04	0.05	-	-	-	-
OR13C2212A	0.03	281065	-	-	-	-	0.01	0.02	-	-	-	-
OR13C2303A	0.11	91165	-	0.11	0.10	0.10	0.09	0.10	(0.01)	52,268.00	523.00	-
OR13C2303B	0.28	91165	0.27	0.28	0.27	0.28	0.28	0.29	-	12,526.00	339.00	-
OR19C2212A	0.01	271065	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2303A	0.09	91165	-	-	-	-	0.08	0.09	-	-	-	-
OR19C2304A	0.29	91165	-	-	-	-	0.28	0.29	-	-	-	-
OR28C2302A	0.09	91165	-	-	-	-	0.09	0.10	-	-	-	-
OR42C2303G	0.38	91165	-	0.38	0.37	0.37	0.37	0.39	(0.01)	1,811.00	67.00	-
ORI13C2212A	0.03	91165	-	0.02	0.02	0.02	0.02	0.03	(0.01)	200.00	-	-
ORI19C2212A	0.05	281065	-	-	-	-	0.02	0.03	-	-	-	-
ORI19C2304A	0.21	81165	-	0.21	0.21	0.21	0.21	0.22	-	300.00	6.00	-
ORI42C2303G	0.23	91165	-	0.24	0.23	0.24	0.24	0.25	0.01	400.00	9.00	-
OSP01C2212X	0.01	290965	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2302X	0.10	91165	-	0.10	0.09	0.10	0.09	0.10	-	300.00	3.00	-
OSP01C2304X	0.20	91165	-	0.20	0.19	0.19	0.19	0.20	(0.01)	11,636.00	230.00	-
OSP01P2212A	0.22	91165	-	0.23	0.21	0.23	0.23	0.24	0.01	21,442.00	459.00	-
OSP06C2212K	0.05	160965	-	-	-	-	0.01	0.03	-	-	-	-
OSP08C2303A	0.13	91165	-	0.14	0.13	0.13	0.12	0.13	-	10,800.00	142.00	-
OSP13C2212A	0.01	271065	-	-	-	-	-	0.01	-	-	-	-
OSP13C2301A	0.02	81165	-	-	-	-	0.01	0.02	-	-	-	-
OSP13C2302A	0.06	81165	-	-	-	-	0.04	0.05	-	-	-	-
OSP13C2303A	0.17	91165	-	0.18	0.16	0.16	0.16	0.17	(0.01)	53,921.00	902.00	-
OSP19C2212A	0.01	261065	-	-	-	-	-	0.01	-	-	-	-
OSP19C2302A	0.04	281065	-	0.02	0.01	0.02	0.01	0.02	(0.02)	105.00	-	-
OSP19C2302B	0.08	91165	-	-	-	-	0.07	0.08	-	-	-	-
OSP19C2303A	0.17	91165	-	0.17	0.16	0.17	0.16	0.17	-	5,069.00	83.00	-
OSP19C2303B	0.14	91165	-	0.13	0.13	0.13	0.13	0.14	(0.01)	14,000.00	182.00	-
OSP24C2212A	0.01	311065	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2301A	0.03	271065	-	-	-	-	0.02	0.03	-	-	-	-
OSP41C2304A	0.16	91165	0.15	0.15	0.15	0.15	0.14	-	(0.01)	9,700.00	146.00	-
OSP42C2303G	0.24	91165	-	0.24	0.24	0.24	0.22	0.24	-	2,600.00	62.00	-
PINGAN28C2301A	0.02	31165	-	-	-	-	-	-	-	-	-	-
PINGAN28C2301B	0.14	91165	-	0.13	0.13	0.13	-	0.15	(0.01)	30.00	-	-
PINGAN28C2301C	0.47	71165	-	0.36	0.36	0.36	-	-	(0.11)	10,000.00	360.00	-
PINGAN28P2211A	0.41	61065	-	-	-	-	-	-	-	-	-	-
PINGAN41C2211A	0.11	230965	-	-	-	-	-	-	-	-	-	-
PINGAN41C2301A	0.13	71165	-	-	-	-	-	-	-	-	-	-
PINGAN41C2301B	0.39	81165	-	-	-	-	-	-	-	-	-	-
PINGAN41P2211A	0.51	111065	-	-	-	-	-	-	-	-	-	-
PLANB06C2212A	0.22	21165	-	-	-	-	0.21	0.23	-	-	-	-
PLANB08C2302A	0.33	91165	-	0.30	0.26	0.30	0.30	0.31	(0.03)	31,519.00	890.00	-
PLANB11C2303A	0.38	91165	0.36	0.37	0.33	0.37	0.37	0.38	(0.01)	52,001.00	1,822.00	-
PLANB13C2211A	0.01	91165	-	-	-	-	-	-	-	-	-	-
PLANB13C2212A	0.29	41165	-	0.18	0.17	0.18	0.21	0.22	(0.11)	17,406.00	310.00	-
PLANB13C2301A	0.12	91165	-	0.11	0.09	0.11	0.11	0.12	(0.01)	63,470.00	653.00	-
PLANB19C2301A	0.19	91165	0.16	0.17	0.14	0.17	0.16	0.17	(0.02)	90,126.00	1,396.00	-
PLANB24C2301A	0.33	81165	-	-	-	-	0.27	0.31	-	-	-	-
PLANB42C2212A	0.21	91165	-	0.19	0.15	0.19	0.20	0.21	(0.02)	29,690.00	501.00	-
PSL01C2211A	0.02	11165	-	-	-	-	0.01	0.02	-	-	-	-
PSL01C2301A	0.08	81165	-	-	-	-	0.07	0.08	-	-	-	-
PSL01C2302A	0.23	91165	-	0.25	0.23	0.23	0.23	0.24	-	20,910.00	512.00	-
PSL06C2211A	0.03	101065	-	-	-	-	-	0.03	-	-	-	-
PSL08C2301A	0.04	91165	-	-	-	-	0.02	0.03	-	-	-	-
PSL08C2303A	0.30	91165	-	0.31	0.28	0.28	0.27	0.28	(0.02)	36,956.00	1,105.00	-
PSL11C2303A	0.29	91165	-	0.30	0.28	0.28	0.28	0.29	(0.01)	11,200.00	332.00	-
PSL13C2211A	0.01	71065	-	-	-	-	-	-	-	-	-	-
PSL13C2212A	0.01	81165	-	-	-	-	0.01	0.02	-	-	-	-
PSL13C2301A	0.12	91165	-	0.13	0.11	0.11	0.10	0.11	(0.01)	83,625.00	1,063.00	-
PSL13C2303A	0.37	91165	-	0.37	0.34	0.34	0.34	0.35	(0.03)	24,896.00	901.00	-
PSL16C2212A	0.05	91165	-	0.05	0.05	0.05	0.04	0.05	-	232.00	1.00	-
PSL19C2301A	0.05	91165	-	-	-	-	0.04	0.05	-	-	-	-
PSL19C2302A	0.18	91165	-	-	-	-	0.16	0.17	-	-	-	-
PSL19C2303A	0.35	91165	-	0.36	0.33	0.33	0.33	0.34	(0.02)	124,491.00	4,405.00	-
PSL24C2301A	0.15	91165	-	0.15	0.13	0.13	0.13	0.14	(0.02)	10,400.00	153.00	-
PSL42C2212G	0.14	91165	-	0.14	0.13	0.13	0.12	0.13	(0.01)	1,200.00	16.00	-
PTG01C2301A	0.05	91165	-	-	-	-	0.05	0.06	-	-	-	-
PTG01C2303A	0.26	91165	-	0.27	0.26	0.27	0.27	0.28	0.01	3,853.00	103.00	-
PTG01P2301A	0.26	91165	-	0.25	0.23	0.23	0.23	0.24	(0.03)	8,929.00	212.00	-
PTG06C2212A	0.03	201065	-	-	-	-	0.01	0.03	-	-	-	-
PTG08C2302A	0.08	81165	-	-	-	-	0.07	0.08	-	-	-	-
PTG11C2304A	0.15	91165	-	0.16	0.16	0.16	0.16	0.17	0.01	1,150.00	18.00	-
PTG13C2302A	0.06	91165	-	0.06	0.06	0.06	0.06	0.07	-	1,850.00	11.00	-
PTG13C2303A	0.16	91165	-	0.18	0.16	0.18	0.18	0.19	0.02	8,810.00	145.00	-
PTG16C2211A	0.01	71165	-	-	-	-	-	0.01	-	-	-	-
PTG19C2212A	0.03	121065	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2301A	0.05	81165	-	0.04	0.04	0.04	0.04	0.05	(0.01)	10.00	-	-
PTG19C2303A	0.15	91165	-	0.17	0.15	0.17	0.17	0.18	0.02	26,603.00	417.00	-
PTG41C2301A	0.05	261065	-	-	-	-	-	-	-	-	-	-
PTG41C2303A	0.16	91165	-	0.18	0.17	0.18	-	-	0.02	11,334.00	197.00	-
PTT01C2211A	0.08	91165	-	0.06	0.05	0.05	0.05	0.06	(0.03)	56,300.00	323.00	-
PTT01C2211X	0.03	191065	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2301A	0.10	91165	-	0.09	0.09	0.09	0.08	0.09	(0.01)	2,000.00	18.00	-
PTT01C2303X	0.21	81165	-	0.18	0.17	0.18	0.17	0.18	(0.03)	10,927.00	195.00	-
PTT01P2301A	0.10	91165	0.12	0.12	0.12	0.12	0.12	0.13	0.02	4,828.00	58.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT08C2302A	0.09	91165	-	-	-	-	0.06	0.07	-	-	-	-
PTT08P2302A	0.10	31165	-	0.11	0.11	0.11	0.10	0.11	0.01	4,000.00	44.00	-
PTT11C2301A	0.14	91165	-	0.14								

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Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SINGER13C2211	0.01	21165	-	-	-	-	-	-	-	-	-	-
SINGER13C2211	0.01	91165	-	0.01	0.01	0.01	-	0.01	-	1,240.00	1.00	-
SINGER13C2301	0.06	91165	-	0.11	0.07	0.10	0.09	0.10	0.04	169,385.00	1,557.00	-
SINGER13C2301	0.19	91165	0.22	0.29	0.20	0.26	0.26	0.27	0.07	513,770.00	12,526.00	-
SINGER16C22												

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