Asia Plus Securities Company Limited Daily Quotation Report

Monday November 14, 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	33.50	2,872,268	-1.5%
PTTEP	184.50	2,344,218	-2.1%
KBANK	144.50	1,947,769	0.0%
AOT	75.75	1,756,649	0.7%
CPF	24.40	1,308,772	-2.4%
HANA	44.25	1,298,605	13.5%
BDMS	31.25	1,289,685	2.5%
KCE	49.25	1,233,736	4.8%
BANPU	12.50	1,138,819	-1.6%
DELTA	632.00	980,225	1.3%

Sector Ranking

Sector	%Value
.AGRI	0.4233
.AUTO	1.0513
.BANK	7.2758
.COMM	6.2936
.CONMAT	1.8731
.CONS	0.5910
.ENERG	18.3910
.ETRON	6.6783
.FASHION	0.2143
.FIN	4.5323
.FOOD	9.7470
.HELTH	5.1941
.HOME	0.1280
.ICT	4.8658
.IMM	0.1772
.INSUR	1.5614
.MEDIA	2.6399
.MINE	-
.PAPER	0.0034
.PERSON	0.2699
.PETRO	1.9679
.PF&REIT	0.2424
.PKG	0.8521
.PROF	0.0536
.PROP	3.9668
.STEEL	0.0597
.TOURISM	0.9763
.TRANS	6.3973

Top Ten Gainers

Stock	Last	Value '000	%Change
AIA28C2301A	0.14	511	600.0%
TENCEN28C2301	0.44	2,230	388.9%
BABA28C2212E	0.07	25	250.0%
HANA41C2301A	0.27	348	237.5%
MINT16C2211A	0.03	0	200.0%
HANA13C2301A	0.19	4,615	171.4%
HANA06C2301A	0.24	2,042	166.7%
BABA41C2212A	0.12	1	140.0%
HANA24C2302A	0.27	1,248	125.0%
HANA19C2301A	0.20	358	122.2%

Top Ten Losers

Stock	Last	Value '000	%Change
BANPU41C2304A	0.21	175	-79.0%
RATCH19C2305A	0.26	1,254	-74.0%
WHA13C2303A	0.26	1,401	-74.0%
FORTH13C2303A	0.32	7,554	-68.0%
CHG13C2212A	0.01	5	-66.7%
TU13C2212A	0.01	1	-66.7%
BH41C2304A	0.38	1,575	-62.0%
CENTEL13C2303	0.40	13,351	-60.0%
PTT01C2211A	0.02	0	-60.0%
VGI01P2212X	0.08	2,268	-57.9%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,625.58	1,632.42	1,623.33	1,629.38	6.00	0.37
.SET50	993.04	996.30	989.20	992.23	0.08	0.01
.SET100	2,229.33	2,237.65	2,223.58	2,230.68	4.11	0.18
.SETHD	1,181.38	1,182.73	1,174.74	1,178.43	(2.32)	(0.20)
.SSET	1,042.89	1,048.80	1,041.92	1,048.50	8.28	0.80
.MAI	612.56	613.95	608.48	610.94	(5.19)	(0.84)
.AGRI	232.14	233.12	230.67	232.18	(0.47)	(0.20)
.AUTO	517.97	524.68	516.47	521.13	8.74	1.71
.BANK	380.57	383.96	379.96	381.98	2.09	0.55
.COMM	35,741.57	36,104.82	35,728.56	36,038.40	280.31	0.78
.CONMAT	9,197.14	9,274.92	9,168.99	9,267.45	79.76	0.87
.CONS	69.54	69.62	68.80	68.92	(0.71)	(1.02)
.ENERG	25,081.95	25,096.36	24,882.72	24,983.22	(121.93)	(0.49)
.ETRON	8,110.50	8,256.25	8,090.05	8,227.48	163.54	2.03
.FASHION	661.58	665.12	655.25	658.10	(2.24)	(0.34)
.FIN	4,505.70	4,567.01	4,503.31	4,530.02	25.64	0.57
.FOOD	12,641.01	12,668.47	12,575.69	12,619.66	(12.09)	(0.10)
.HELTH	7,659.90	7,712.64	7,587.70	7,627.66	78.04	1.03
.HOME	25.52	25.66	25.34	25.50	(0.05)	(0.20)
.ICT	163.65	164.04	162.72	163.53	-	-
.IMM	41.00	41.29	40.68	40.85	0.19	0.47
.INSUR	12,895.84	13,008.89	12,811.26	12,989.00	141.23	1.10
.MEDIA	45.62	47.12	45.57	46.99	1.55	3.41
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,585.40	4,669.80	4,585.40	4,613.53	(28.14)	(0.61)
.PERSON	110.86	114.73	110.81	113.59	2.40	2.16
.PETRO	1,026.21	1,034.30	1,019.89	1,029.63	2.33	0.23
.PF&REIT	193.56	193.56	191.56	151.37	0.61	0.40
.PKG	5,585.03	5,624.16	5,534.57	5,556.94	(25.32)	(0.45)
.PROF	266.95	273.36	265.98	273.36	7.38	2.77
.PROP	259.16	261.09	258.42	260.28	0.52	0.20
.STEEL	53.30	54.36	53.30	36.26	0.11	0.30
.TOURISM	617.78	633.63	616.60	629.67	11.33	1.83
.TRANS	374.34	377.46	372.66	376.67	2.37	0.63

Volume by Board (Lot)

Main Board	20,622,974,944
Foreign Board	119,000
Total	20,623,093,944

Value by Board (Mn.Bt.)

Main Board	60,933.75
Foreign Board	768.80
Total	61,702.54

Gainers and Losers

Gainers	868
Losers	826
Unchanged	545

ASP's Daily Quotation Report

Monday November 14, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday November 14, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.64	141165	0.62	0.63	0.61	**0.63**	0.62	0.63	(0.01)	73,999	4,618	0.62
GFPT	14.20	141165	14.20	14.30	14.00	**14.10**	14.10	14.20	(0.10)	44,511	62,836	14.12
LEE	2.42	141165	2.42	2.46	2.42	**2.42**	2.42	2.44	-	309	75	2.43
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	5.85	141165	5.90	5.95	5.85	**5.85**	5.85	5.90	-	34,028	20,043	5.89
PPPM	0.15	141165	0.15	0.16	0.14	**0.15**	0.14	0.15	-	179,041	2,685	0.15
STA	20.10	141165	20.00	20.20	19.90	**20.00**	20.00	20.10	(0.10)	25,569	51,166	20.01
TEGH	4.50	141165	4.46	4.64	4.30	**4.62**	4.60	4.62	0.12	236,466	105,149	4.45
TFM	8.90	141165	8.85	8.90	8.80	**8.80**	8.80	8.85	(0.10)	1,892	1,672	8.84
TRUBB	1.89	141165	1.90	1.93	1.90	**1.93**	1.92	1.93	0.04	11,308	2,165	1.91
TWPC	5.20	141165	5.20	5.25	5.15	**5.20**	5.15	5.20	-	6,703	3,481	5.19
UPOIC	6.60	141165	6.55	6.65	6.55	**6.65**	6.55	6.65	0.05	184	122	6.62
UVAN	7.55	141165	7.60	7.65	7.50	**7.55**	7.55	7.60	-	8,179	6,196	7.58
VPO	1.28	141165	1.28	1.30	1.28	**1.30**	1.29	1.30	0.02	7,325	943	1.29
Banking										-	-	
BAY	31.00	141165	31.00	31.75	31.00	**31.50**	31.25	31.50	0.50	4,248	13,331	31.38
BBL	143.50	141165	143.50	144.50	143.50	**143.50**	143.50	144.00	-	43,680	628,821	143.96
CIMBT	0.82	141165	0.82	0.83	0.82	**0.82**	0.82	0.83	-	26,214	2,153	0.82
KBANK	144.50	141165	144.50	146.00	144.50	**144.50**	144.50	145.00	-	134,309	1,947,769	145.02
KKP	70.25	141165	70.50	71.50	70.25	**71.50**	71.25	71.50	1.25	40,617	288,342	70.99
KTB	17.50	141165	17.60	17.70	17.50	**17.50**	17.50	17.60	-	207,110	363,525	17.55
LHFG	1.07	141165	1.07	1.08	1.07	**1.07**	1.07	1.08	-	22,496	2,417	1.07
SCB	105.00	141165	105.00	106.50	105.00	**106.00**	105.50	106.00	1.00	38,541	407,543	105.74
TCAP	41.00	141165	40.75	41.25	40.75	**41.25**	41.00	41.25	0.25	23,483	96,396	41.05
TISCO	96.25	141165	96.25	97.00	96.25	**97.00**	96.50	97.00	0.75	31,052	300,298	96.71
TTB	1.35	141165	1.34	1.37	1.34	**1.36**	1.36	1.37	0.01	3,221,316	436,589	1.36
Construction Materia										-	-	
CCP	0.41	141165	0.41	0.43	0.41	**0.42**	0.42	0.43	0.01	17,656	745	0.42
COTTO	2.06	141165	2.06	2.10	2.06	**2.08**	2.06	2.08	0.02	14,783	3,067	2.07
DCC	2.70	141165	2.70	2.76	2.70	**2.74**	2.74	2.76	0.04	112,273	30,707	2.74
DCON	0.37	141165	0.37	0.38	0.37	**0.37**	0.37	0.38	-	9,626	363	0.38
DRT	7.75	141165	7.75	7.80	7.70	**7.75**	7.70	7.75	-	1,694	1,306	7.71
EPG	10.10	141165	10.10	10.20	10.10	**10.20**	10.10	10.20	0.10	18,093	18,299	10.11
GEL	0.21	141165	0.20	0.21	0.20	**0.21**	0.21	0.22	-	35,936	743	0.21
PPP	2.12	141165	-	2.14	2.06	**2.12**	2.10	2.12	-	1,205	252	2.09
Q-CON	5.75	141165	5.90	5.90	5.75	**5.75**	5.75	5.80	-	1,258	731	5.81
SCC	348.00	141165	348.00	348.00	345.00	**348.00**	347.00	348.00	-	25,721	893,264	347.29
SCCC	149.00	141165	149.00	149.50	149.00	**149.00**	149.00	149.50	-	453	6,755	149.13
SCP	5.05	141165	4.98	5.00	4.98	**5.00**	4.98	5.00	(0.05)	952	475	4.99
SKN	4.72	141165	4.70	4.70	4.66	**4.70**	4.68	4.70	(0.02)	9,193	4,304	4.68
STECH	2.00	141165	1.99	2.00	1.98	**1.99**	1.99	2.00	(0.01)	3,508	696	1.99
TASCO	17.00	141165	17.00	17.30	17.00	**17.20**	17.20	17.30	0.20	16,056	27,541	17.15
TOA	30.75	141165	30.75	32.50	30.75	**32.50**	32.50	32.75	1.75	23,098	73,842	31.97
TPIPL	1.72	141165	1.75	1.82	1.75	**1.79**	1.79	1.80	0.07	490,296	87,925	1.79
UMI	1.62	141165	1.62	1.64	1.59	**1.60**	1.60	1.61	(0.02)	15,443	2,484	1.61
VNG	5.85	141165	5.85	5.85	5.75	**5.85**	5.80	5.85	-	2,435	1,408	5.78
WIIK	1.81	141165	1.81	1.84	1.80	**1.81**	1.80	1.81	-	1,505	273	1.81
Petrochemicals & Ch										-	-	
BCT	59.50	141165	61.75	62.00	60.50	**60.50**	60.50	60.75	1.00	329	2,017	61.3
CMAN	2.10	141165	2.12	2.16	2.10	**2.16**	2.14	2.16	0.06	51,032	10,877	2.13
GC	5.40	141165	5.40	5.50	5.40	**5.45**	5.40	5.45	0.05	532	288	5.42
GGC	14.90	141165	14.80	15.00	14.80	**14.90**	14.90	15.00	-	3,064	4,560	14.88
GIFT	5.20	141165	-	5.25	5.20	**5.25**	5.20	5.25	0.05	1,209	634	5.25
IVL	43.00	141165	43.25	43.50	43.00	**43.25**	43.00	43.25	0.25	81,606	352,643	43.21
NFC	6.15	141165	6.15	6.35	6.05	**6.20**	6.20	6.25	0.05	30,538	18,983	6.22
PATO	10.10	141165	10.20	10.20	10.10	**10.10**	10.10	10.20	-	205	209	10.18
PMTA	10.40	141165	-	10.50	10.40	**10.40**	10.30	10.40	-	44	46	10.4
PTTGC	48.00	141165	47.75	48.00	47.00	**47.75**	47.50	47.75	(0.25)	172,438	821,079	47.62
SUTHA	4.18	141165	4.18	4.28	4.18	**4.24**	4.24	4.28	0.06	4,120	1,738	4.22
TCCC	27.25	141165	27.25	28.00	27.25	**28.00**	27.75	28.00	0.75	181	501	27.67
TPA	6.00	141165	-	-	-	-	6.00	6.15	-	-	-	0
UAC	4.86	141165	4.82	4.90	4.82	**4.88**	4.86	4.88	0.02	1,220	594	4.87
UP	21.30	81165	-	-	-	-	21.10	22.00	-	-	-	0
Commerce										-	-	
B52	2.32	141165	-	2.32	2.26	**2.32**	2.28	2.32	-	1,658	382	2.3
BEAUTY	1.31	141165	1.31	1.31	1.25	**1.28**	1.27	1.28	(0.03)	139,071	17,738	1.28
BIG	0.71	141165	0.71	0.71	0.69	**0.70**	0.69	0.70	(0.01)	42,300	2,951	0.7
BJC	33.25	141165	33.25	34.00	32.75	**33.75**	33.75	34.00	0.50	72,981	244,214	33.46
COM7	31.00	141165	31.25	32.25	31.00	**32.25**	32.00	32.25	1.25	187,864	598,978	31.88
CPALL	61.50	141165	61.50	61.50	61.00	**61.50**	61.25	61.50	-	130,783	801,552	61.29
CPW	4.22	141165	4.28	4.28	4.22	**4.22**	4.22	4.24	-	2,964	1,255	4.23
CRC	41.50	141165	41.50	41.75	41.00	**41.25**	41.25	41.50	(0.25)	104,862	433,429	41.33
CSS	1.48	141165	-	1.50	1.46	**1.47**	1.47	1.48	(0.01)	6,644	981	1.48
DOHOME	13.50	141165	13.70	13.90	13.50	**13.80**	13.80	13.90	0.30	169,329	233,246	13.77
FN	2.10	141165	-	2.14	2.10	**2.10**	2.10	2.16	-	574	121	2.1
FTE	1.42	141165	1.44	1.45	1.42	**1.45**	1.44	1.45	0.03	463	66	1.43
GLOBAL	19.90	141165	19.90	20.20	19.90	**20.10**	20.10	20.20	0.20	43,599	87,365	20.04
HMPRO	14.40	141165	14.40	14.70	14.30	**14.70**	14.60	14.70	0.30	146,969	214,768	14.61
ICC	34.25	141165	-	34.50	33.50	**33.50**	32.75	33.50	(0.75)	6	20	33.92
ILM	17.50	141165	-	18.30	17.50	**18.00**	17.90	18.00	0.50	11,799	21,144	17.92
IT	4.82	141165	4.78	4.82	4.70	**4.72**	4.72	4.74	(0.10)	12,142	5,741	4.73
KAMART	6.40	141165	6.55	6.65	6.20	**6.40**	6.40	6.45	-	270,476	174,533	6.45
LOXLEY	2.14	141165	2.14	2.22	2.12	**2.18**	2.18	2.22	0.04	13,612	2,959	2.17
MAKRO	35.25	141165	35.25	36.00	35.25	**35.75**	35.75	36.00	0.50	50,645	180,906	35.72
MC	9.85	141165	9.90	9.90	9.75	**9.80**	9.75	9.80	(0.05)	4,634	4,538	9.79
MEGA	45.75	141165	46.50	47.75	46.25	**46.50**	46.50	46.75	0.75	98,841	463,010	46.84
MIDA	0.44	141165	0.44	0.44	0.43	**0.44**	0.43	0.44	-	5,290	232	0.44
RS	15.80	141165	16.00	16.70	15.80	**16.70**	16.60	16.70	0.90	87,360	142,956	16.36
RSP	2.36	141165	-	2.42	2.36	**2.40**	2.38	2.40	0.04	2,183	520	2.38
SABUY	12.30	141165	12.30	12.40	12.10	**12.30**	12.30	12.40	-	54,002	66,251	12.27
SCM	5.70	141165	5.70	5.75	5.65	**5.75**	5.70	5.75	0.05	8,518	4,868	5.72
SINGER	35.25	141165	35.50	35.50	34.25	**34.25**	34.25	34.50	(1.00)	45,019	156,288	34.72
SPC	65.00	141165	-	65.00	64.75	**64.75**	64.50	65.00	(0.25)	63	409	64.87
SPI	70.00	141165	-	70.00	69.50	**70.00**	68.00	70.00	-	50	349	69.8
SVT	3.76	141165	3.76	3.80	3.70	**3.74**	3.74	3.76	(0.02)	20,600	7,711	3.74
Information & Comm										-	-	
ADVANC	188.50	141165	189.00	189.00	187.00	**187.50**	187.50	188.00	(1.00)	50,673	951,068	187.69
AIT	6.65	141165	6.65	6.80	6.65	**6.80**	6.75	6.80	0.15	35,789	24,118	6.74
ALT	2.42	141165	2.42	2.46	2.40	**2.46**	2.44	2.46	0.04	7,817	1,895	2.42
AMR	3.80	141165	3.82	3.88	3.78	**3.88**	3.80	3.88	0.08	7,041	2,698	3.83
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0
DIF	13.30	141165	13.30	13.40	13.20	**13.30**	13.20	13.30	-	149,075	198,264	13.3

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday November 14, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC	43.75	141165	43.75	44.00	43.25	**43.75**	43.75	44.00	-	77,930	339,372	43.55
FORTH	42.50	141165	42.50	42.75	40.75	**42.00**	42.00	42.25	(0.50)	36,236	151,455	41.8
HUMAN	11.40	141165	11.40	11.50	11.20	**11.40**	11.30	11.40	-	21,489	24,437	11.37
ILINK	7.25	141165	7.25	7.40	7.20	**7.30**	7.30	7.35	0.05	10,693	7,799	7.29
INET	5.25	141165	5.25	5.45	5.25	**5.35**	5.35	5.40	0.10	12,043	6,437	5.35
INSET	3.52	141165	3.52	3.54	3.46	**3.48**	3.48	3.50	(0.04)	38,851	13,618	3.51
INTUCH	72.50	141165	72.00	73.00	72.00	**72.50**	72.50	72.75	-	18,020	130,769	72.57
ITEL	3.70	141165	3.76	3.84	3.74	**3.76**	3.76	3.78	0.06	45,744	17,312	3.78
JAS	2.38	141165	2.38	2.54	2.36	**2.54**	2.52	2.54	0.16	879,619	217,852	2.48
JASIF	8.20	141165	8.20	8.35	8.20	**8.35**	8.30	8.35	0.15	172,002	142,083	8.26
JMART	47.50	141165	47.25	48.25	47.25	**47.50**	47.50	47.75	-	28,898	137,998	47.75
JTS	41.50	141165	44.00	45.75	41.75	**43.00**	43.00	43.25	1.50	17,267	75,049	43.46
MFEC	8.00	141165	8.00	8.15	7.95	**8.15**	8.10	8.15	0.15	4,619	3,721	8.06
MSC	10.20	141165	10.20	10.20	10.10	**10.20**	10.20	10.30	-	1,796	1,824	10.16
PT	6.20	141165	6.20	6.25	6.15	**6.20**	6.15	6.20	-	711	441	6.2
SAMART	5.80	141165	5.70	5.75	5.60	**5.70**	5.65	5.70	(0.10)	18,439	10,451	5.67
SAMTEL	6.90	141165	-	6.90	6.85	**6.90**	6.85	6.90	-	114	78	6.85
SDC	0.18	141165	0.17	0.19	0.17	**0.19**	0.18	0.19	0.01	202,098	3,634	0.18
SIS	27.00	141165	27.00	27.25	26.50	**26.75**	26.50	26.75	(0.25)	1,691	4,553	26.92
SKY	10.10	141165	10.00	10.20	10.00	**10.00**	10.00	10.10	(0.10)	7,618	7,654	10.05
SVOA	2.70	141165	2.70	2.76	2.70	**2.76**	2.74	2.76	0.06	11,687	3,190	2.73
SYMC	6.60	141165	-	6.45	6.30	**6.45**	6.30	6.45	(0.15)	1,042	660	6.34
SYNEX	16.50	141165	16.50	17.30	16.50	**17.10**	17.10	17.20	0.60	54,538	92,924	17.04
THCOM	11.40	141165	11.40	11.80	11.30	**11.60**	11.60	11.70	0.20	126,090	146,885	11.65
TKC	21.30	141165	21.30	21.50	21.30	**21.40**	21.40	21.50	0.10	788	1,688	21.42
TRUE	4.92	141165	4.90	4.92	4.84	**4.88**	4.86	4.88	(0.04)	535,462	261,235	4.88
TWZ	0.07	141165	0.07	0.07	0.06	**0.07**	0.06	0.07	-	139,369	963	0.07
Electronic Componei										-	-	
CCET	2.26	141165	2.28	2.34	2.28	**2.32**	2.32	2.34	0.06	25,147	5,800	2.31
DELTA	624.00	141165	628.00	636.00	624.00	**632.00**	632.00	634.00	8.00	15,510	980,225	632
HANA	39.00	141165	41.00	44.25	40.75	**44.25**	44.00	44.25	5.25	305,011	1,298,605	42.58
KCE	47.00	141165	47.75	50.00	47.75	**49.25**	49.25	49.50	2.25	252,495	1,233,736	48.86
METCO	246.00	141165	253.00	260.00	247.00	**259.00**	259.00	260.00	13.00	357	9,137	255.95
NEX	18.20	141165	18.40	19.20	18.40	**18.70**	18.70	18.80	0.50	168,977	318,679	18.86
SMT	5.15	141165	5.15	5.40	5.15	**5.30**	5.30	5.35	0.15	56,038	29,836	5.32
SVI	9.50	141165	9.50	10.00	9.45	**9.80**	9.80	9.85	0.30	164,161	160,730	9.79
TEAM	4.76	141165	4.76	4.86	4.66	**4.78**	4.78	4.80	0.02	159,855	76,264	4.77
Energy & Utilities										-	-	
7UP	0.74	141165	0.74	0.75	0.72	**0.74**	0.73	0.74	-	152,291	11,163	0.73
ABPIF	0.52	141165	0.52	0.53	0.50	**0.52**	0.51	0.52	-	3,860	196	0.51
ACC	1.28	141165	1.27	1.27	1.22	**1.22**	1.22	1.23	(0.06)	62,792	7,824	1.25
ACE	2.68	141165	2.68	2.72	2.68	**2.70**	2.68	2.70	0.02	189,920	51,228	2.7
AGE	4.06	141165	4.08	4.12	4.06	**4.08**	4.08	4.10	0.02	41,587	17,006	4.09
AI	6.25	141165	6.20	6.20	6.10	**6.15**	6.10	6.15	(0.10)	8,036	4,930	6.14
AIE	2.82	141165	2.82	2.94	2.82	**2.86**	2.86	2.88	0.04	36,419	10,454	2.87
AKR	0.94	141165	0.94	0.95	0.93	**0.93**	0.93	0.94	(0.01)	23,524	2,197	0.93
BAFS	31.25	141165	31.50	31.50	30.50	**30.75**	30.75	31.00	(0.50)	6,936	21,440	30.91
BANPU	12.70	141165	12.70	12.70	12.40	**12.50**	12.50	12.60	(0.20)	906,921	1,138,819	12.56
BBGI	6.15	141165	6.15	6.20	6.05	**6.10**	6.10	6.15	(0.05)	13,486	8,232	6.1
BCP	32.00	141165	31.75	32.00	31.25	**31.50**	31.25	31.50	(0.50)	34,653	109,302	31.54
BCPG	9.70	141165	9.75	9.90	9.70	**9.80**	9.80	9.85	0.10	64,244	62,867	9.79
BGRIM	36.75	141165	37.25	37.75	37.25	**37.25**	37.25	37.50	0.50	90,147	337,545	37.44
BPP	15.20	141165	15.20	15.50	15.20	**15.50**	15.40	15.50	0.30	5,250	8,055	15.34
BRRGIF	5.00	141165	5.05	5.05	4.96	**5.00**	5.00	5.05	-	695	347	4.99
CKP	4.98	141165	5.00	5.00	4.86	**4.88**	4.86	4.88	(0.10)	277,768	136,192	4.9
CV	1.77	141165	1.76	1.81	1.76	**1.78**	1.78	1.79	0.01	42,461	7,598	1.79
DEMCO	4.70	141165	4.66	4.96	4.66	**4.92**	4.90	4.92	0.22	93,673	45,458	4.85
EA	97.75	141165	98.50	98.50	97.50	**98.50**	98.25	98.50	0.75	61,279	601,631	98.18
EASTW	5.10	141165	5.10	5.25	5.10	**5.20**	5.15	5.20	0.10	8,590	4,435	5.16
EGATIF	6.70	141165	6.70	6.70	6.65	**6.70**	6.65	6.70	-	22,527	15,092	6.7
EGCO	173.00	141165	173.00	175.00	172.50	**174.50**	174.00	174.50	1.50	13,328	231,618	173.78
EP	4.28	141165	4.28	4.44	4.28	**4.44**	4.40	4.44	0.16	17,326	7,587	4.38
ESSO	12.80	141165	12.80	12.90	12.50	**12.80**	12.70	12.80	-	201,949	257,063	12.73
ETC	3.14	141165	3.14	3.20	3.14	**3.20**	3.18	3.20	0.06	17,217	5,462	3.17
GPSC	67.25	141165	66.50	67.75	66.50	**67.50**	67.25	67.50	0.25	34,073	229,395	67.32
GREEN	1.22	141165	1.22	1.23	1.18	**1.21**	1.21	1.22	(0.01)	2,091	252	1.2
GULF	51.50	141165	51.50	52.00	51.25	**52.00**	51.75	52.00	0.50	158,249	817,966	51.69
GUNKUL	5.20	141165	5.20	5.25	5.20	**5.25**	5.20	5.25	0.05	63,626	33,236	5.22
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.06	141165	3.06	3.10	3.04	**3.06**	3.06	3.08	-	541,900	166,134	3.07
JR	6.45	141165	6.45	6.60	6.45	**6.60**	6.55	6.60	0.15	3,464	2,247	6.49
KBSPIF	11.40	141165	11.40	11.50	11.30	**11.40**	11.30	11.40	-	13,331	15,196	11.4
LANNA	17.50	141165	17.60	17.80	17.20	**17.50**	17.40	17.50	-	23,765	41,544	17.48
MDX	4.42	141165	4.44	4.46	4.34	**4.44**	4.42	4.44	0.02	1,429	630	4.41
NOVA	12.00	141165	12.30	12.30	11.90	**12.00**	12.00	12.10	-	2,821	3,360	11.91
OR	24.40	141165	24.40	24.50	24.30	**24.40**	24.30	24.40	-	105,397	256,974	24.38
PCC	3.40	141165	3.40	3.48	3.40	**3.44**	3.44	3.46	0.04	86,992	29,918	3.44
PRIME	1.34	141165	1.35	1.36	1.33	**1.33**	1.33	1.36	(0.01)	2,191	294	1.34
PTG	13.90	141165	14.00	14.20	13.90	**14.20**	14.10	14.20	0.30	82,340	115,874	14.07
PTT	34.00	141165	33.75	34.00	33.25	**33.50**	33.25	33.50	(0.50)	857,029	2,872,268	33.51
PTTEP	188.50	141165	187.00	187.00	184.00	**184.50**	184.50	185.00	(4.00)	126,513	2,344,218	185.29
QTC	4.70	141165	4.60	4.68	4.60	**4.66**	4.62	4.66	(0.04)	1,981	918	4.64
RATCH	41.00	141165	41.50	42.00	41.25	**41.75**	41.50	41.75	0.75	78,938	328,681	41.64
RPC	1.01	141165	1.00	1.01	1.00	**1.00**	1.00	1.01	(0.01)	11,370	1,140	1
SCG	4.84	141165	-	4.90	4.86	**4.86**	4.86	4.88	0.02	15	7	4.87
SCI	1.48	141165	1.47	1.50	1.45	**1.47**	1.47	1.48	(0.01)	4,606	676	1.47
SCN	2.36	141165	2.38	2.42	2.30	**2.42**	2.40	2.42	0.06	29,389	6,927	2.36
SGP	9.95	141165	10.10	10.10	9.85	**9.95**	9.90	9.95	-	9,065	9,006	9.94
SKE	0.75	141165	0.75	0.76	0.74	**0.75**	0.74	0.75	-	8,305	618	0.74
SOLAR	1.03	141165	1.01	1.03	1.01	**1.02**	1.01	1.02	(0.01)	13,156	1,341	1.02
SPCG	14.00	141165	14.10	14.10	13.80	**14.00**	13.90	14.00	-	4,414	6,146	13.92
SPRC	11.90	141165	11.90	12.20	11.60	**11.70**	11.60	11.70	(0.20)	144,808	170,659	11.79
SSP	9.95	141165	10.00	10.20	9.90	**10.10**	10.00	10.10	0.15	29,368	29,536	10.06
SUPER	0.68	141165	0.68	0.68	0.66	**0.67**	0.67	0.68	(0.01)	899,993	60,536	0.67
SUPEREIF	10.40	141165	10.40	10.40	10.20	**10.40**	10.30	10.40	-	2,700	2,785	10.31
SUSCO	4.28	141165	4.30	4.38	4.16	**4.16**	4.16	4.18	(0.12)	211,817	90,242	4.26
TAE	1.64	141165	1.64	1.66	1.62	**1.64**	1.63	1.64	-	1,697	278	1.64
TCC	1.02	141165	1.03	1.07	1.03	**1.06**	1.05	1.06	0.04	172,310	18,095	1.05
TGE	1.77	141165	1.77	1.80	1.77	**1.79**	1.79	1.80	0.02	38,714	6,910	1.78
TOP	55.50	141165	55.25	55.25	54.00	**54.25**	54.00	54.25	(1.25)	88,401	480,830	54.39
TPIPP	3.28	141165	3.28	3.30	3.26	**3.28**	3.28	3.30	-	23,540	7,723	3.28
TSE	2.10	141165	2.10	2.12	2.08	**2.10**	2.10	2.12	-	8,845	1,857	2.1
TTW	8.85	141165	8.85	8.90	8.75	**8.80**	8.75	8.80	(0.05)	40,518	35,672	8.8
UBE	1.58	141165	1.58	1.60	1.58	**1.59**	1.59	1.60	0.01	59,943	9,525	1.59
WHAUP	3.96	141165	3.94	4.00	3.94	**4.00**	3.98	4.00	0.04	24,877	9,900	3.98
WP	4.70	141165	4.72	4.74	4.60	**4.70**	4.68	4.70	-	1,062	498	4.69
Media & Publishing										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday November 14, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMARIN	6.25	141165	-	6.35	6.30	**6.30**	6.30	6.35	0.05	347	220	6.34
AQUA	0.63	141165	0.64	0.65	0.63	**0.64**	0.64	0.65	0.01	294,851	18,864	0.64
AS	15.60	141165	15.60	15.60	14.90	**15.10**	15.00	15.10	(0.50)	41,924	63,210	15.08
BEC	10.20	141165	10.20	10.40	10.10	**10.40**	10.30	10.40	0.20	29,454	30,369	10.31
FE	170.00	141165	-	-	-	**-**	170.00	179.00	-	-	-	0
GPI	1.70	141165	1.72	1.73	1.70	**1.72**	1.72	1.73	0.02	3,119	536	1.72
GRAMMY	10.80	141165	11.30	11.30	10.90	**11.30**	11.10	11.30	0.50	160	178	11.12
JKN	4.60	141165	4.76	5.05	4.74	**4.96**	4.96	4.98	0.36	902,752	446,854	4.95
MACO	0.52	141165	0.51	0.52	0.50	**0.51**	0.51	0.52	(0.01)	109,814	5,629	0.51
MAJOR	18.90	141165	18.90	19.20	18.90	**19.10**	19.10	19.20	0.20	12,982	24,823	19.12
MATCH	1.97	141165	-	1.99	1.96	**1.99**	1.98	1.99	0.02	1,226	242	1.97
MATI	8.30	141165	-	8.40	8.40	**8.40**	8.30	8.40	0.10	9	8	8.4
MCOT	4.64	141165	-	4.70	4.64	**4.70**	4.66	4.70	0.06	459	213	4.64
MONO	1.45	141165	1.46	1.50	1.45	**1.49**	1.48	1.49	0.04	108,076	16,026	1.48
MPIC	1.59	141165	1.60	1.69	1.59	**1.60**	1.60	1.64	0.01	4,891	798	1.63
NATION	0.25	141165	0.23	0.26	0.22	**0.25**	0.24	0.25	-	762,670	18,310	0.24
ONEE	9.15	141165	9.20	9.40	9.20	**9.30**	9.30	9.35	0.15	41,459	38,563	9.3
PLANB	7.65	141165	7.65	7.95	7.65	**7.90**	7.90	7.95	0.25	278,864	218,348	7.83
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	13.10	141165	-	13.00	12.60	**12.80**	12.70	12.80	(0.30)	1,111	1,421	12.79
PTECH	23.20	141165	-	23.30	22.60	**23.20**	22.80	23.20	-	6	14	22.92
SE-ED	2.30	141165	2.30	2.32	2.28	**2.28**	2.28	2.32	(0.02)	537	124	2.3
TKS	10.80	141165	10.80	11.00	10.70	**11.00**	10.90	11.00	0.20	11,070	12,057	10.89
VGI	3.86	141165	3.90	4.32	3.90	**4.24**	4.24	4.26	0.38	1,501,660	627,436	4.18
WAVE	0.15	141165	0.14	0.15	0.13	**0.14**	0.14	0.15	(0.01)	1,160,872	16,264	0.14
WORK	18.30	141165	18.40	18.70	18.40	**18.60**	18.50	18.60	0.30	4,232	7,840	18.53
Finance & Securities										-	-	
AEONTS	159.00	141165	159.50	162.50	159.50	**162.50**	161.50	162.50	3.50	1,905	30,762	161.48
AMANAH	3.78	141165	3.78	3.82	3.78	**3.82**	3.80	3.82	0.04	16,005	6,095	3.81
ASAP	3.34	141165	3.36	3.40	3.32	**3.38**	3.36	3.38	0.04	6,915	2,317	3.35
ASK	35.25	141165	35.00	35.75	35.00	**35.75**	35.50	35.75	0.50	19,331	68,850	35.62
ASP	2.98	141165	2.98	3.00	2.96	**2.98**	2.98	3.00	-	22,176	6,637	2.99
BAM	15.40	141165	15.40	15.70	15.30	**15.50**	15.50	15.60	0.10	350,698	543,497	15.5
BYD	13.10	141165	13.10	13.50	13.10	**13.30**	13.30	13.40	0.20	53,435	71,040	13.29
CGH	0.68	141165	0.66	0.68	0.66	**0.68**	0.67	0.68	-	39,227	2,632	0.67
CHAYO	7.65	141165	7.65	8.40	7.65	**8.15**	8.10	8.15	0.50	86,650	69,697	8.04
ECL	2.08	141165	2.10	2.12	2.06	**2.08**	2.08	2.10	-	253,898	53,112	2.09
FNS	3.42	141165	-	3.46	3.40	**3.46**	3.44	3.46	0.04	1,075	367	3.41
FSS	3.58	141165	-	3.74	3.54	**3.66**	3.64	3.66	0.08	3,439	1,256	3.65
GBX	0.96	141165	0.96	0.97	0.95	**0.96**	0.95	0.96	-	6,779	649	0.96
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	3.02	141165	3.04	3.08	3.00	**3.02**	3.00	3.02	-	40,506	12,272	3.03
IFS	2.86	141165	-	2.88	2.84	**2.86**	2.84	2.86	-	1,787	511	2.86
JMT	66.00	141165	66.50	67.25	65.75	**66.00**	66.00	66.25	-	69,707	462,774	66.39
KCAR	9.10	141165	8.95	8.95	8.45	**8.75**	8.70	8.75	(0.35)	8,940	7,758	8.68
KGI	4.84	141165	4.84	4.90	4.84	**4.88**	4.86	4.88	0.04	9,814	4,783	4.87
KTC	58.75	141165	58.75	59.50	58.50	**58.75**	58.75	59.00	-	33,486	197,358	58.94
MFC	23.10	141165	-	23.20	22.80	**22.90**	22.90	23.00	(0.20)	342	785	22.94
MICRO	4.34	141165	4.28	4.30	4.22	**4.30**	4.28	4.30	(0.04)	9,203	3,921	4.26
ML	1.12	141165	1.10	1.13	1.10	**1.12**	1.12	1.13	-	1,062	119	1.12
MST	11.40	141165	-	11.40	11.30	**11.40**	11.40	11.50	-	1,065	1,214	11.4
MTC	36.50	141165	36.25	37.50	36.25	**37.00**	37.00	37.25	0.50	78,455	290,436	37.02
NCAP	3.08	141165	3.06	3.22	3.06	**3.22**	3.20	3.22	0.14	36,704	11,596	3.16
PL	2.52	141165	-	2.54	2.50	**2.52**	2.52	2.54	-	520	131	2.53
S11	4.98	141165	4.98	5.00	4.98	**4.98**	4.98	5.00	-	1,968	981	4.99
SAK	6.75	141165	6.70	6.75	6.65	**6.70**	6.70	6.75	(0.05)	12,490	8,372	6.7
SAWAD	43.75	141165	44.00	44.75	43.25	**44.00**	44.00	44.25	0.25	162,716	713,035	43.82
SCAP	27.00	141165	27.00	28.00	26.75	**27.00**	26.75	27.00	-	5,359	14,642	27.32
TH	3.92	141165	3.92	3.98	3.88	**3.88**	3.88	3.90	(0.04)	132,082	51,798	3.92
THANI	4.28	141165	4.28	4.32	4.24	**4.28**	4.26	4.28	-	86,766	37,190	4.29
TIDLOR	27.25	141165	27.00	27.50	26.75	**27.25**	27.00	27.25	-	25,109	68,244	27.18
TK	8.30	141165	8.30	8.35	8.25	**8.30**	8.25	8.30	-	1,257	1,042	8.29
TNITY	7.20	141165	7.20	7.25	6.95	**7.15**	7.15	7.20	(0.05)	9,107	6,472	7.11
UOBKH	5.30	141165	-	5.30	5.10	**5.30**	5.25	5.35	-	403	209	5.19
XPG	1.43	141165	1.44	1.47	1.44	**1.45**	1.44	1.45	0.02	41,432	6,009	1.45
Food & Beverage										-	-	
AAI	7.50	141165	7.55	7.90	7.50	**7.90**	7.85	7.90	0.40	659,370	510,565	7.74
APURE	5.10	141165	5.15	5.15	5.00	**5.10**	5.05	5.10	-	11,465	5,810	5.07
ASIAN	15.10	141165	15.30	15.50	15.20	**15.40**	15.40	15.50	0.30	33,999	52,249	15.37
BR	3.02	141165	3.00	3.02	2.96	**3.02**	3.00	3.02	-	18,014	5,394	2.99
BRR	6.90	141165	7.00	7.30	6.95	**7.20**	7.20	7.25	0.30	59,266	42,486	7.17
BTG	35.75	141165	35.75	36.25	35.50	**36.00**	35.75	36.00	0.25	55,529	199,326	35.9
CBG	94.50	141165	94.75	96.00	93.25	**96.00**	95.75	96.00	1.50	58,748	557,167	94.84
CFRESH	2.92	141165	2.96	2.96	2.92	**2.92**	2.92	2.94	-	11,014	3,233	2.94
CH	4.14	141165	4.14	4.22	4.14	**4.20**	4.20	4.22	0.06	32,965	13,806	4.19
CHOTI	142.00	141165	142.50	153.00	142.50	**151.00**	150.50	153.00	9.00	107	1,566	146.33
CM	2.66	141165	2.64	2.68	2.58	**2.60**	2.60	2.62	(0.06)	5,365	1,407	2.62
CPF	25.00	141165	24.90	25.00	24.10	**24.40**	24.30	24.40	(0.60)	534,244	1,308,772	24.5
CPI	3.02	141165	3.00	3.06	3.00	**3.06**	3.04	3.06	0.04	16,973	5,158	3.04
F&D	33.00	141165	-	33.50	30.00	**33.00**	31.00	33.00	-	213	678	31.82
GLOCON	0.77	141165	0.75	0.76	0.72	**0.74**	0.73	0.74	(0.03)	134,321	9,875	0.74
HTC	29.00	141165	29.00	29.50	28.75	**29.25**	29.00	29.25	0.25	860	2,502	29.1
ICHI	11.20	141165	11.30	11.30	10.80	**11.00**	11.00	11.10	(0.20)	81,656	89,627	10.98
JDF	2.96	141165	2.94	2.98	2.92	**2.92**	2.92	2.94	(0.04)	16,691	4,900	2.94
KBS	4.30	141165	4.54	4.72	4.48	**4.56**	4.54	4.56	0.26	43,217	19,892	4.6
KSL	3.62	141165	3.66	3.72	3.66	**3.68**	3.68	3.70	0.06	36,885	13,613	3.69
KTIS	4.16	141165	-	4.12	4.00	**4.04**	4.04	4.10	(0.12)	1,354	546	4.04
LST	4.92	141165	4.92	4.94	4.90	**4.92**	4.90	4.92	-	3,256	1,597	4.91
M	56.75	141165	57.00	57.50	56.50	**57.00**	57.00	57.25	0.25	4,314	24,553	56.92
MALEE	5.10	141165	5.05	5.40	5.05	**5.30**	5.25	5.30	0.20	10,715	5,589	5.22
MINT	31.00	141165	31.00	31.50	30.75	**31.00**	31.00	31.25	-	203,229	632,329	31.11
NRF	6.75	141165	6.85	7.00	6.80	**6.95**	6.95	7.00	0.20	23,674	16,422	6.94
NSL	19.80	141165	20.00	20.40	19.90	**20.30**	20.30	20.40	0.50	7,891	15,924	20.18
OISHI	49.25	141165	-	49.00	48.00	**48.50**	48.25	48.75	(0.75)	34	165	48.66
OSP	27.50	141165	27.50	28.25	27.50	**28.25**	28.00	28.25	0.75	104,042	291,373	28.01
PB	69.00	141165	-	68.75	68.25	**68.75**	68.25	68.75	(0.25)	22	151	68.47
PLUS	9.55	141165	9.55	9.75	9.40	**9.55**	9.55	9.60	-	48,496	46,331	9.55
PM	9.60	141165	9.60	9.70	9.60	**9.60**	9.60	9.65	-	6,606	6,346	9.61
PRG	12.20	141165	11.80	11.90	11.60	**11.70**	11.60	11.70	(0.50)	698	815	11.67
RBF	11.90	141165	11.90	12.20	11.80	**12.10**	12.10	12.20	0.20	41,137	49,156	11.95
SAPPE	37.50	141165	37.75	39.00	37.25	**38.50**	38.50	38.75	1.00	9,997	37,805	37.82
SAUCE	29.25	141165	29.25	29.50	28.75	**28.75**	28.75	29.00	(0.50)	219	637	29.1
SFP	133.50	111165	-	-	-	**-**	123.00	131.50	-	-	-	0
SNNP	20.10	141165	20.10	20.70	19.90	**20.60**	20.50	20.60	0.50	65,219	132,952	20.39
SNP	16.40	141165	-	16.50	16.30	**16.30**	16.30	16.50	(0.10)	148	244	16.46
SORKON	5.15	141165	5.15	5.25	5.15	**5.25**	5.20	5.25	0.10	3,406	1,767	5.19
SSC	30.50	141165	-	30.50	29.00	**29.00**	29.50	30.50	(1.50)	40	118	29.44

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday November 14, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SSF	8.85	141165	-	8.60	8.60	**8.60**	8.60	8.85	(0.25)	1	1	8.6
SST	6.25	141165	6.30	6.30	6.20	**6.25**	6.20	6.25	-	30	19	6.21
SUN	4.70	141165	4.70	4.72	4.66	**4.66**	4.66	4.70	(0.04)	3,673	1,717	4.68
TC	13.40	141165	13.30	16.70	13.30	**16.30**	16.20	16.30	2.90	289,698	451,772	15.59
TFG	5.35	141165	5.40	5.45	5.20	**5.25**	5.25	5.30	(0.10)	204,376	108,753	5.32
TFMAMA	198.00	141165	-	198.00	196.00	**196.00**	198.00	200.00	(2.00)	49	966	197.22
TIPCO	8.80	141165	8.85	8.90	8.80	**8.85**	8.85	8.90	0.05	1,862	1,645	8.83
TKN	9.65	141165	9.60	9.90	9.55	**9.85**	9.85	9.90	0.20	338,323	329,011	9.72
TU	17.20	141165	17.10	17.20	16.70	**16.80**	16.80	16.90	(0.40)	558,435	940,050	16.83
TVO	28.25	141165	28.25	28.25	27.75	**28.25**	28.00	28.25	-	17,255	48,281	27.98
W	2.20	141165	2.16	2.22	2.14	**2.22**	2.20	2.22	0.02	75,619	16,563	2.19
ZEN	16.70	141165	16.70	16.90	16.70	**16.90**	16.80	16.90	0.20	1,233	2,073	16.82
Health Care Services										-	-	
AHC	17.40	141165	17.40	17.60	17.40	**17.60**	17.40	17.60	0.20	1,070	1,871	17.49
BCH	20.00	141165	20.00	20.10	19.70	**20.00**	19.90	20.00	-	195,059	389,002	19.94
BDMS	30.50	141165	31.50	32.00	31.00	**31.25**	31.25	31.50	0.75	410,900	1,289,685	31.39
BH	229.00	141165	230.00	231.00	228.00	**229.00**	229.00	230.00	-	22,126	507,523	229.38
CHG	3.52	141165	3.52	3.58	3.52	**3.52**	3.52	3.54	-	330,410	117,000	3.54
CMR	2.64	141165	2.68	2.68	2.62	**2.68**	2.66	2.68	0.04	4,273	1,133	2.65
EKH	8.45	141165	8.45	8.55	8.30	**8.35**	8.35	8.40	(0.10)	103,303	87,233	8.44
KDH	93.00	141165	-	93.50	93.25	**93.25**	93.25	94.00	0.25	9	84	93.39
LPH	5.75	141165	5.70	5.80	5.70	**5.80**	5.75	5.80	0.05	839	485	5.78
M-CHAI	324.00	141165	322.00	322.00	317.00	**320.00**	319.00	320.00	(4.00)	91	2,896	318.24
NEW	71.00	91165	-	-	-	**-**	61.25	75.00	-	-	-	0
NTV	40.75	141165	41.25	41.25	39.50	**39.75**	39.75	40.00	(1.00)	275	1,102	40.06
PR9	17.90	141165	17.90	18.00	17.50	**17.70**	17.70	17.80	(0.20)	17,022	30,279	17.79
PRINC	6.15	141165	6.15	6.20	6.00	**6.15**	6.10	6.15	-	46,022	28,111	6.11
RAM	55.75	141165	55.25	55.75	55.25	**55.50**	55.50	55.75	(0.25)	5,339	29,644	55.52
RJH	31.75	141165	31.75	31.75	31.25	**31.50**	31.25	31.50	(0.25)	3,555	11,162	31.4
RPH	6.00	141165	6.00	6.05	5.95	**6.05**	6.00	6.05	0.05	5,296	3,180	6
SKR	14.10	141165	14.00	14.20	14.00	**14.20**	14.10	14.20	0.10	3,633	5,126	14.11
SVH	476.00	141165	476.00	476.00	476.00	**476.00**	476.00	478.00	-	113	5,379	476
THG	75.00	141165	75.00	75.75	74.00	**75.00**	74.75	75.00	-	86,959	652,064	74.99
VIBHA	2.80	141165	2.80	2.82	2.78	**2.78**	2.78	2.80	(0.02)	75,792	21,144	2.79
VIH	8.85	141165	8.75	8.90	8.75	**8.90**	8.90	8.95	0.05	3,076	2,709	8.81
WPH	3.40	141165	3.40	3.46	3.40	**3.40**	3.40	3.44	-	8,016	2,746	3.43
Tourism & Leisure										-	-	
ASIA	7.40	141165	-	7.50	7.35	**7.50**	7.45	7.55	0.10	39	29	7.45
BEYOND	11.80	141165	11.80	11.90	11.50	**11.50**	11.50	11.70	(0.30)	2,534	2,965	11.7
CENTEL	47.25	141165	47.25	49.75	47.00	**49.25**	49.00	49.25	2.00	101,355	490,611	48.41
CSR	74.00	111165	-	-	-	**-**	66.75	70.75	-	-	-	0
DUSIT	10.70	141165	10.70	10.70	10.60	**10.70**	10.60	10.70	-	453	485	10.7
ERW	4.42	141165	4.42	4.52	4.42	**4.52**	4.50	4.52	0.10	130,079	58,213	4.48
GRAND	0.23	141165	0.22	0.23	0.22	**0.22**	0.22	0.23	(0.01)	22,998	512	0.22
LRH	30.50	141165	30.00	30.75	30.00	**30.50**	30.25	30.50	-	127	386	30.43
MANRIN	25.50	101165	25.00	25.50	25.00	**25.50**	25.00	25.75	-	2	5	25.25
OHTL	508.00	141165	-	532.00	490.00	**490.00**	488.00	506.00	(18.00)	19	960	505.05
ROH	3.32	141165	3.30	3.32	3.26	**3.32**	3.30	3.32	-	300	99	3.29
SHANG	55.25	141165	55.75	55.75	54.75	**54.75**	54.50	55.75	(0.50)	71	395	55.68
SHR	3.92	141165	3.92	3.92	3.86	**3.90**	3.90	3.92	(0.02)	115,435	44,927	3.89
VRANDA	7.40	141165	7.45	7.55	7.40	**7.45**	7.45	7.50	0.05	3,687	2,753	7.47
Home & Office Produ										-	-	
AJA	0.26	141165	0.25	0.26	0.25	**0.25**	0.25	0.26	(0.01)	37,819	957	0.25
DTCI	32.00	81165	-	-	-	**-**	23.20	39.75	-	-	-	0
FANCY	0.77	141165	0.77	0.79	0.73	**0.76**	0.75	0.76	(0.01)	8,551	651	0.76
FTI	2.12	141165	2.16	2.16	2.04	**2.12**	2.10	2.12	-	4,695	976	2.08
KYE	319.00	111165	-	319.00	318.00	**318.00**	317.00	321.00	(1.00)	4	128	318.75
L&E	2.08	141165	2.10	2.10	2.08	**2.08**	2.08	2.10	-	2,947	614	2.09
MODERN	3.34	141165	3.34	3.40	3.30	**3.34**	3.34	3.36	-	171	57	3.33
OGC	24.00	111165	-	24.00	24.00	**24.00**	24.00	24.60	-	1	2	24
ROCK	8.50	141165	-	8.50	8.50	**8.50**	8.05	8.50	-	5	4	8.5
SIAM	1.49	141165	1.53	1.53	1.49	**1.50**	1.50	1.51	0.01	205	31	1.5
TCMC	1.72	141165	1.72	1.72	1.63	**1.65**	1.65	1.66	(0.07)	50,360	8,409	1.67
TSR	4.08	141165	4.06	4.32	3.96	**4.24**	4.24	4.26	0.16	161,211	67,152	4.17
Insurance										-	-	
AYUD	42.25	141165	41.75	41.75	40.75	**41.50**	41.00	41.50	(0.75)	329	1,355	41.17
BKI	276.00	141165	-	278.00	276.00	**278.00**	277.00	278.00	2.00	565	15,639	276.8
BLA	30.75	141165	31.00	31.25	30.50	**31.00**	30.75	31.00	0.25	44,914	138,826	30.91
BUI	18.90	141165	-	18.90	18.60	**18.90**	18.50	19.00	-	27	51	18.78
CHARAN	28.75	141165	29.00	29.00	28.00	**28.50**	28.25	28.50	(0.25)	26	74	28.42
INSURE	252.00	141165	-	255.00	252.00	**255.00**	254.00	255.00	3.00	13	329	252.85
KWI	3.42	141165	3.30	3.36	3.24	**3.30**	3.30	3.32	(0.12)	37,403	12,314	3.29
MTI	123.00	141165	125.50	126.00	124.50	**124.50**	124.50	125.00	1.50	111	1,387	124.92
NKI	33.50	141165	-	34.50	34.00	**34.00**	34.00	35.00	0.50	33	113	34.23
NSI	201.00	141165	200.00	202.00	200.00	**202.00**	200.00	202.00	1.00	70	1,404	200.56
SMK	6.00	111165	6.10	6.10	5.00	**5.75**	5.70	5.75	(0.25)	4,448	2,516	5.66
TGH	20.10	111165	-	-	-	**-**	19.90	20.50	-	-	-	0
THRE	1.03	141165	1.03	1.03	1.01	**1.03**	1.02	1.03	-	40,522	4,138	1.02
THREL	4.38	141165	4.42	4.44	4.40	**4.44**	4.42	4.44	0.06	2,934	1,295	4.41
TIPH	51.50	141165	51.50	52.25	51.25	**51.75**	51.75	52.00	0.25	17,019	88,261	51.86
TLI	14.70	141165	14.80	15.00	14.70	**15.00**	14.90	15.00	0.30	389,603	578,834	14.86
TQM	38.75	141165	38.75	39.00	37.75	**38.50**	38.25	38.50	(0.25)	20,247	77,603	38.33
TSI	0.32	141165	-	0.32	0.31	**0.32**	0.31	0.32	-	4,088	127	0.31
TVI	11.80	141165	11.80	13.60	11.80	**13.10**	13.00	13.10	1.30	30,173	39,097	12.96
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	12.30	141165	12.40	12.60	12.30	**12.30**	12.30	12.50	-	1,765	2,201	12.47
ALUCON	184.00	141165	-	184.00	183.50	**184.00**	183.50	184.00	-	10	184	183.9
BGC	10.00	141165	10.00	10.10	9.95	**10.00**	9.95	10.00	-	2,328	2,319	9.96
CSC	48.50	141165	-	48.50	48.25	**48.50**	48.50	48.75	-	143	694	48.5
NEP	0.30	141165	0.30	0.30	0.23	**0.26**	0.26	0.27	(0.04)	77,740	2,007	0.26
PTL	26.25	141165	26.25	26.25	25.50	**26.00**	26.00	26.25	(0.25)	14,122	36,475	25.83
SCGP	57.25	141165	57.25	57.75	56.75	**57.00**	56.75	57.00	(0.25)	65,577	374,101	57.05
SFLEX	3.16	141165	3.16	3.18	3.10	**3.10**	3.10	3.12	(0.06)	7,876	2,467	3.13
SITHAI	1.60	141165	1.60	1.64	1.58	**1.60**	1.60	1.61	-	185,049	29,845	1.61
SLP	0.70	141165	0.70	0.71	0.68	**0.68**	0.68	0.71	(0.02)	6,662	457	0.69
SMPC	13.70	141165	13.70	14.10	13.70	**14.00**	13.90	14.00	0.30	9,216	12,820	13.91
SPACK	3.76	141165	3.74	4.06	3.74	**3.92**	3.92	3.94	0.16	112,684	44,507	3.95
TCOAT	28.00	101165	-	-	-	**-**	27.00	27.75	-	-	-	0
TFI	0.16	141165	0.17	0.17	0.16	**0.16**	0.16	0.17	-	4,641	76	0.16
THIP	42.75	141165	42.25	42.50	41.50	**42.00**	41.75	42.00	(0.75)	810	3,389	41.84
TMD	24.10	141165	-	24.20	24.00	**24.00**	24.00	24.20	(0.10)	283	682	24.1
TOPP	157.00	91165	-	-	-	**-**	157.00	160.50	-	-	-	0
TPAC	13.50	141165	-	13.60	13.30	**13.30**	13.30	13.40	(0.20)	360	484	13.43
TPBI	4.96	141165	4.94	5.00	4.66	**4.76**	4.76	4.78	(0.20)	27,050	12,976	4.8
TPP	20.00	141165	-	20.10	19.90	**20.00**	19.90	20.10	-	14	28	19.98

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday November 14, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Personal Products &										-	-	
APCO	4.80	141165	4.76	4.80	4.74	**4.80**	4.76	4.80	-	720	342	4.76
BIZ	4.30	141165	4.28	4.34	4.26	**4.30**	4.28	4.30	-	2,285	979	4.29
DDD	16.40	141165	16.50	16.50	16.20	**16.30**	16.30	16.40	(0.10)	2,732	4,453	16.3
JCT	80.50	111165	-	-	-	**-**	79.00	80.00	-	-	-	0
KISS	8.35	141165	8.55	8.55	8.35	**8.45**	8.45	8.50	0.10	35,671	30,186	8.46
NV	2.86	141165	2.84	2.94	2.80	**2.82**	2.82	2.84	(0.04)	8,742	2,502	2.86
OCC	11.30	141165	-	-	-	**-**	11.20	12.00	-	-	-	0
S&J	30.00	111165	-	39.00	34.50	**34.75**	30.75	38.50	4.75	7	25	35.93
STGT	10.40	141165	10.30	10.80	10.30	**10.60**	10.60	10.70	0.20	107,289	113,761	10.6
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	12.20	141165	12.20	12.90	11.90	**12.10**	12.00	12.10	(0.10)	10,866	13,457	12.38
TOG	9.45	141165	9.55	9.65	9.50	**9.60**	9.60	9.70	0.15	830	793	9.55
Professional Service										-	-	
BWG	0.70	141165	0.70	0.71	0.69	**0.70**	0.70	0.71	-	55,386	3,877	0.7
GENCO	0.61	141165	0.61	0.62	0.60	**0.62**	0.61	0.62	0.01	6,408	391	0.61
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	18.70	141165	18.70	19.40	18.70	**19.40**	19.20	19.40	0.70	14,787	28,153	19.04
SO	9.65	141165	9.65	9.75	9.65	**9.75**	9.70	9.75	0.10	678	655	9.67
Property Developme										-	-	
A	4.98	141165	4.98	5.00	4.98	**5.00**	4.98	5.00	0.02	50	25	4.99
AMATA	19.00	141165	19.10	19.40	18.90	**19.30**	19.30	19.40	0.30	44,347	85,314	19.24
AMATAV	7.25	141165	-	7.35	7.30	**7.30**	7.30	7.35	0.05	190	139	7.31
ANAN	1.40	141165	1.40	1.42	1.33	**1.35**	1.35	1.36	(0.05)	350,529	47,843	1.36
AP	10.30	141165	10.40	10.50	10.20	**10.30**	10.30	10.40	-	108,264	112,009	10.35
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	141165	0.02	0.03	0.02	**0.02**	0.02	0.03	-	563,947	1,130	0.02
ASW	7.70	141165	7.70	7.85	7.70	**7.85**	7.80	7.85	0.15	20,844	16,260	7.8
AWC	6.00	141165	6.00	6.10	5.95	**6.05**	6.00	6.05	0.05	390,739	236,172	6.04
BLAND	1.00	141165	1.00	1.01	1.00	**1.00**	1.00	1.01	-	49,431	4,987	1.01
BRI	9.70	141165	9.70	9.80	9.55	**9.75**	9.75	9.80	0.05	18,541	17,928	9.67
BROCK	1.61	141165	1.61	1.63	1.61	**1.61**	1.61	1.62	-	191	31	1.62
CGD	0.50	141165	0.50	0.50	0.46	**0.48**	0.47	0.48	(0.02)	973,822	47,036	0.48
CI	0.78	141165	0.78	0.79	0.77	**0.78**	0.78	0.79	-	3,818	299	0.78
CMC	1.52	141165	-	1.53	1.50	**1.50**	1.50	1.52	(0.02)	1,248	188	1.5
CPN	70.00	141165	69.50	70.25	69.25	**69.75**	69.75	70.00	(0.25)	66,438	463,619	69.78
ESTAR	0.34	141165	0.35	0.36	0.34	**0.35**	0.34	0.35	0.01	32,287	1,135	0.35
EVER	0.26	141165	0.26	0.27	0.26	**0.27**	0.26	0.27	0.01	72,107	1,878	0.26
FPT	15.20	141165	-	15.30	15.20	**15.30**	15.20	15.40	0.10	39	60	15.28
GLAND	2.24	141165	2.24	2.26	2.10	**2.24**	2.14	2.24	-	653	138	2.11
J	3.90	141165	3.92	4.00	3.90	**3.90**	3.90	3.92	-	16,547	6,502	3.93
JCK	0.36	141165	0.34	0.36	0.33	**0.35**	0.34	0.35	(0.01)	151,941	5,241	0.34
KC	0.21	141165	0.21	0.21	0.19	**0.21**	0.20	0.21	-	93,155	1,863	0.2
LALIN	8.70	141165	8.70	8.75	8.65	**8.75**	8.70	8.75	0.05	2,934	2,552	8.7
LH	9.40	141165	9.35	9.45	9.30	**9.35**	9.30	9.35	(0.05)	151,680	141,989	9.36
LPN	4.54	141165	4.54	4.56	4.44	**4.48**	4.48	4.50	(0.06)	21,021	9,426	4.48
MBK	18.60	141165	18.10	18.40	17.90	**18.20**	18.10	18.20	(0.40)	60,781	109,982	18.09
MJD	1.59	141165	1.58	1.58	1.57	**1.58**	1.57	1.58	(0.01)	799	125	1.57
MK	2.86	141165	2.88	2.92	2.86	**2.86**	2.86	2.88	-	1,383	399	2.88
NCH	1.58	141165	1.61	1.80	1.61	**1.74**	1.74	1.75	0.16	169,489	28,950	1.71
NNCL	2.02	141165	-	2.04	2.02	**2.02**	2.02	2.04	-	10,935	2,209	2.02
NOBLE	4.72	141165	4.78	4.82	4.72	**4.80**	4.78	4.80	0.08	22,296	10,694	4.8
NUSA	0.93	141165	0.94	1.01	0.94	**0.98**	0.98	0.99	0.05	585,122	57,379	0.98
NVD	2.00	141165	1.99	2.02	1.99	**2.00**	1.99	2.00	-	6,080	1,212	1.99
ORI	10.20	141165	10.30	10.40	10.20	**10.40**	10.30	10.40	0.20	23,338	24,128	10.34
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.72	141165	4.78	4.78	4.70	**4.76**	4.74	4.76	0.04	4,363	2,075	4.76
PF	0.39	141165	0.39	0.40	0.39	**0.39**	0.39	0.40	-	6,184	241	0.39
PIN	3.42	141165	3.42	3.42	3.40	**3.42**	3.40	3.42	-	3,575	1,218	3.41
PLAT	3.14	141165	3.14	3.18	3.14	**3.18**	3.16	3.18	0.04	2,170	685	3.16
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.37	141165	-	1.42	1.38	**1.38**	1.38	1.40	0.01	1,171	163	1.39
PRIN	2.70	141165	2.78	2.90	2.74	**2.86**	2.76	2.86	0.16	337	94	2.79
PSH	12.20	141165	12.30	12.30	12.10	**12.30**	12.20	12.30	0.10	11,963	14,621	12.22
QH	2.22	141165	2.20	2.24	2.20	**2.24**	2.20	2.24	0.02	102,423	22,737	2.22
RICHY	0.79	141165	0.77	0.80	0.77	**0.79**	0.78	0.79	-	9,015	708	0.79
RML	0.72	141165	0.72	0.73	0.71	**0.71**	0.71	0.72	(0.01)	19,158	1,367	0.71
ROJNA	5.70	141165	5.70	5.70	5.60	**5.65**	5.60	5.65	(0.05)	8,957	5,043	5.63
S	1.88	141165	1.89	1.90	1.87	**1.87**	1.87	1.89	(0.01)	17,730	3,330	1.88
SA	8.55	141165	8.50	8.60	8.45	**8.60**	8.50	8.60	0.05	1,855	1,579	8.51
SAMCO	1.48	141165	-	1.52	1.46	**1.48**	1.48	1.49	-	2,789	415	1.49
SC	3.94	141165	3.94	4.00	3.92	**3.96**	3.96	3.98	0.02	60,463	23,979	3.97
SENA	4.14	141165	4.08	4.08	3.88	**3.96**	3.94	3.96	(0.18)	49,555	19,519	3.94
SIRI	1.33	141165	1.35	1.38	1.34	**1.37**	1.36	1.37	0.04	2,291,975	312,986	1.37
SPALI	23.10	141165	23.10	23.10	22.60	**23.10**	23.00	23.10	-	120,852	276,504	22.88
U	1.44	141165	1.45	1.46	1.39	**1.40**	1.40	1.41	(0.04)	797,939	112,856	1.41
UV	3.08	141165	3.10	3.12	3.06	**3.08**	3.06	3.08	-	20,268	6,236	3.08
WHA	3.76	141165	3.76	3.82	3.74	**3.80**	3.80	3.82	0.04	527,085	200,020	3.79
WIN	1.17	141165	1.16	1.19	1.15	**1.16**	1.16	1.17	(0.01)	16,562	1,927	1.16
Paper & Printing Mat										-	-	
UTP	16.50	141165	16.30	16.60	16.30	**16.40**	16.40	16.50	(0.10)	1,282	2,108	16.44
Fashion										-	-	
AFC	9.95	141165	-	10.00	9.80	**9.80**	9.80	9.90	(0.15)	152	150	9.84
BTNC	12.80	141165	12.40	12.80	11.70	**12.80**	11.90	12.80	-	19	23	12.13
CPH	36.50	141165	36.75	37.50	35.00	**36.25**	36.25	36.50	(0.25)	19,499	71,080	36.45
CPL	2.64	141165	2.66	2.68	2.60	**2.62**	2.60	2.62	(0.02)	4,322	1,138	2.63
NC	11.30	141165	11.70	11.70	10.50	**10.50**	10.60	10.70	(0.80)	28	31	11.18
PAF	1.61	141165	1.61	1.62	1.60	**1.60**	1.60	1.61	(0.01)	5,613	901	1.61
PDJ	3.06	141165	3.06	3.12	3.06	**3.08**	3.06	3.08	0.02	24,972	7,713	3.09
PG	7.40	141165	-	7.30	7.25	**7.30**	7.25	7.30	(0.10)	86	63	7.3
SABINA	23.20	141165	23.50	23.50	23.10	**23.40**	23.30	23.40	0.20	6,715	15,614	23.25
SAWANG	13.70	141165	-	14.40	12.50	**13.10**	13.00	13.70	(0.60)	29	39	13.51
SUC	29.75	141165	29.25	29.25	28.75	**28.75**	28.50	28.75	(1.00)	974	2,817	28.92
TNL	33.50	141165	33.75	33.75	33.50	**33.50**	33.50	34.00	-	82	277	33.74
TR	47.75	141165	48.00	49.75	48.00	**49.00**	48.25	49.00	1.25	225	1,100	48.87
TTI	31.50	141165	-	31.75	30.50	**31.25**	30.75	31.50	(0.25)	7	22	30.86
TTT	49.00	91165	49.75	50.25	49.00	**50.00**	49.50	50.00	1.00	38	189	49.61
UPF	56.50	141165	57.00	57.00	56.25	**56.50**	56.25	56.75	-	89	503	56.52
WACOAL	33.75	81165	-	-	-	**-**	34.25	36.75	-	-	-	0
WFX	4.70	141165	4.72	4.72	4.32	**4.32**	4.32	4.34	(0.38)	68,053	30,508	4.48
Transportation & Log										-	-	
AAV	3.12	141165	3.10	3.12	3.00	**3.06**	3.04	3.06	(0.06)	750,080	228,210	3.04
AOT	75.25	141165	75.00	76.00	74.75	**75.75**	75.50	75.75	0.50	232,574	1,756,649	75.53
ASIMAR	1.90	141165	1.93	1.93	1.87	**1.88**	1.88	1.91	(0.02)	3,784	718	1.9
B	0.44	141165	0.43	0.43	0.41	**0.42**	0.41	0.42	(0.02)	148,085	6,221	0.42
BA	13.40	141165	13.60	13.60	13.20	**13.50**	13.40	13.50	0.10	28,633	38,180	13.33
BEM	9.50	141165	9.50	9.60	9.45	**9.55**	9.50	9.55	0.05	600,229	572,684	9.54

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday November 14, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIOTEC	0.85	141165	0.87	0.92	0.87	**0.89**	0.89	0.90	0.04	164,465	14,660	0.89
BTS	8.35	141165	8.30	8.40	8.25	**8.35**	8.30	8.35	-	322,971	268,752	8.32
BTSGIF	4.02	141165	4.04	4.08	4.02	**4.06**	4.04	4.06	0.04	32,983	13,380	4.06
DMT	10.70	141165	10.80	10.80	10.50	**10.60**	10.50	10.60	(0.10)	18,020	19,190	10.65
III	14.40	141165	14.40	14.70	14.40	**14.50**	14.40	14.50	0.10	34,529	50,124	14.52
JWD	19.20	141165	19.30	20.00	19.10	**19.90**	19.90	20.00	0.70	121,774	239,673	19.68
KEX	17.40	141165	17.50	18.40	17.50	**18.30**	18.30	18.40	0.90	64,332	116,128	18.05
KIAT	0.49	141165	0.49	0.50	0.48	**0.49**	0.49	0.50	-	44,174	2,159	0.49
KWC	244.00	41165	-	248.00	248.00	**248.00**	245.00	247.00	4.00	4	99	248
MENA	1.43	141165	1.43	1.43	1.41	**1.43**	1.41	1.43	-	4,175	593	1.42
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.54	141165	3.52	3.56	3.52	**3.56**	3.56	3.58	0.02	1,235	438	3.55
PORT	2.12	141165	-	2.12	2.06	**2.12**	2.08	2.12	-	724	152	2.1
PRM	7.05	141165	7.00	7.10	6.95	**7.05**	7.00	7.05	-	121,361	85,331	7.03
PSL	15.50	141165	15.50	15.70	15.20	**15.40**	15.40	15.50	(0.10)	143,236	221,606	15.47
RCL	31.50	141165	31.75	32.50	31.75	**32.25**	32.00	32.25	0.75	68,591	220,106	32.09
TFFIF	7.45	141165	7.45	7.50	7.40	**7.40**	7.40	7.45	(0.05)	9,492	7,065	7.44
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.05	141165	-	7.25	7.05	**7.05**	7.05	7.20	-	40	29	7.13
TTA	8.20	141165	8.25	8.30	8.15	**8.20**	8.20	8.25	-	62,711	51,594	8.23
WICE	10.80	141165	10.80	11.10	10.80	**11.00**	11.00	11.10	0.20	30,435	33,304	10.94
Automotive										-	-	
3K-BAT	64.00	111165	-	-	-	**-**	62.50	64.75	-	-	-	0
ACG	1.56	141165	1.55	1.58	1.53	**1.53**	1.53	1.56	(0.03)	1,042	160	1.54
AH	30.50	141165	32.00	33.50	31.50	**33.00**	32.75	33.00	2.50	132,628	431,768	32.55
CWT	2.70	141165	2.64	2.68	2.60	**2.64**	2.62	2.64	(0.06)	55,357	14,567	2.63
EASON	1.27	141165	1.28	1.29	1.26	**1.29**	1.28	1.29	0.02	7,904	1,004	1.27
GYT	176.00	141165	-	178.00	173.00	**178.00**	175.50	177.50	2.00	17	297	174.47
HFT	6.55	141165	6.50	6.65	6.50	**6.60**	6.60	6.65	0.05	2,091	1,380	6.6
IHL	3.26	141165	3.24	3.38	3.24	**3.34**	3.32	3.34	0.08	565	186	3.29
INGRS	0.59	141165	0.59	0.59	0.56	**0.58**	0.57	0.58	(0.01)	44,377	2,540	0.57
IRC	13.80	141165	13.70	13.90	13.50	**13.80**	13.70	13.80	-	834	1,144	13.72
PCSGH	4.92	141165	-	4.96	4.92	**4.94**	4.94	4.96	0.02	92	45	4.94
SAT	20.50	141165	20.80	21.50	20.60	**20.90**	20.80	20.90	0.40	42,314	89,136	21.07
SPG	16.30	141165	-	-	-	**-**	16.20	16.50	-	-	-	0
STANLY	183.00	141165	-	185.50	183.50	**185.00**	184.50	185.00	2.00	243	4,486	184.62
TKT	2.18	141165	2.18	2.44	2.18	**2.26**	2.26	2.28	0.08	205,930	48,141	2.34
TNPC	2.04	141165	-	2.10	2.04	**2.06**	2.04	2.06	0.02	1,721	354	2.06
TRU	6.85	141165	7.25	7.30	6.70	**6.80**	6.80	6.85	(0.05)	75,969	53,227	7.01
TSC	12.80	141165	12.70	12.80	12.70	**12.80**	12.70	13.00	-	171	218	12.77
Industrial Materials										-	-	
ALLA	1.41	141165	1.42	1.44	1.41	**1.42**	1.42	1.43	0.01	7,917	1,126	1.42
ASEFA	3.64	141165	3.64	3.68	3.62	**3.64**	3.62	3.64	-	2,947	1,072	3.64
CPT	0.77	141165	-	0.78	0.77	**0.78**	0.77	0.78	0.01	1,293	100	0.77
CRANE	1.24	141165	1.25	1.34	1.25	**1.28**	1.27	1.28	0.04	59,431	7,733	1.3
CTW	6.30	141165	-	6.45	6.30	**6.35**	6.30	6.40	0.05	49	31	6.37
FMT	31.25	141165	-	31.25	31.00	**31.00**	31.25	32.00	(0.25)	8	25	31.22
HTECH	4.10	141165	4.10	4.10	4.04	**4.06**	4.04	4.06	(0.04)	2,664	1,083	4.07
KKC	0.45	111165	0.39	0.43	0.39	**0.41**	0.40	0.41	(0.04)	5,506	224	0.41
PK	1.80	141165	1.81	1.81	1.79	**1.79**	1.79	1.81	(0.01)	696	125	1.8
SNC	14.00	141165	14.00	14.30	14.00	**14.20**	14.20	14.30	0.20	4,853	6,887	14.19
STARK	3.34	141165	3.38	3.40	3.34	**3.36**	3.36	3.38	0.02	267,350	90,264	3.38
TCJ	4.34	141165	-	4.44	4.34	**4.40**	4.34	4.40	0.06	132	58	4.39
TPCS	21.70	141165	-	-	-	**-**	21.30	21.70	-	-	-	0
VARO	6.70	141165	6.60	6.95	6.30	**6.40**	6.35	6.40	(0.30)	907	587	6.47
Property Fund & REI										-	-	
AIMCG	4.94	141165	4.94	5.00	4.94	**5.00**	5.00	5.05	0.06	1,858	924	4.98
AIMIRT	11.90	141165	12.00	12.00	11.90	**11.90**	11.90	12.00	-	584	696	11.91
ALLY	7.55	141165	7.55	7.55	7.25	**7.35**	7.30	7.35	(0.20)	9,866	7,226	7.32
AMATAR	6.85	141165	6.85	6.90	6.70	**6.75**	6.70	6.75	(0.10)	3,080	2,081	6.76
B-WORK	9.95	141165	9.95	9.95	9.90	**9.90**	9.90	9.95	(0.05)	587	583	9.93
BAREIT	10.30	141165	10.30	10.40	10.20	**10.30**	10.30	10.40	-	5,194	5,349	10.3
BKKCP	10.20	141165	10.30	10.30	10.30	**10.30**	10.20	10.30	0.10	1	1	10.3
BOFFICE	7.90	141165	7.90	7.90	7.80	**7.90**	7.85	7.90	-	1,387	1,086	7.83
CPNCG	11.30	141165	11.40	11.40	11.20	**11.20**	11.20	11.30	(0.10)	2,666	3,006	11.27
CPNREIT	18.60	141165	18.60	18.70	18.50	**18.70**	18.60	18.70	0.10	14,638	27,131	18.53
CPTGF	7.40	141165	7.40	7.40	7.35	**7.35**	7.30	7.35	(0.05)	813	598	7.36
CTARAF	5.30	141165	-	5.30	5.25	**5.30**	5.25	5.30	-	185	98	5.3
DREIT	6.30	141165	-	6.25	6.25	**6.25**	6.25	6.30	(0.05)	25	16	6.25
ERWPF	4.10	141165	4.10	4.12	4.10	**4.12**	4.10	4.12	0.02	797	327	4.1
FTREIT	10.20	141165	10.10	10.20	10.00	**10.20**	10.10	10.20	-	3,191	3,227	10.11
FUTUREPF	13.80	141165	13.80	13.90	13.70	**13.90**	13.80	13.90	0.10	2,069	2,852	13.79
GAHREIT	8.10	141165	-	8.05	8.05	**8.05**	8.00	8.05	(0.05)	35	28	8.05
GROREIT	9.60	141165	-	9.65	9.60	**9.60**	9.60	9.65	-	160	154	9.61
GVREIT	8.85	141165	8.85	8.90	8.80	**8.90**	8.90	8.95	0.05	1,971	1,746	8.86
HPF	4.72	141165	-	4.74	4.72	**4.74**	4.72	4.74	0.02	86	41	4.72
IMPACT	12.30	141165	12.40	12.90	12.30	**12.70**	12.60	12.70	0.40	12,248	15,425	12.59
INETREIT	11.60	141165	11.30	11.40	11.30	**11.40**	11.30	11.40	(0.20)	1,919	2,170	11.31
KPNPF	4.98	141165	-	4.90	4.90	**4.90**	4.90	4.94	(0.08)	11	5	4.9
KTBSTMR	8.95	141165	-	9.00	8.95	**9.00**	8.95	9.00	0.05	522	467	8.95
LHHOTEL	11.40	141165	11.40	11.40	11.00	**11.10**	11.00	11.10	(0.30)	5,878	6,542	11.13
LHPF	5.85	141165	5.90	5.90	5.85	**5.85**	5.85	5.90	-	290	170	5.86
LHSC	10.10	141165	10.10	10.20	10.00	**10.00**	10.00	10.10	(0.10)	672	677	10.07
LPF	12.70	141165	12.70	12.80	12.60	**12.70**	12.70	12.80	-	3,709	4,716	12.71
LUXF	7.70	141165	-	-	-	**-**	7.40	7.70	-	-	-	0
M-II	7.35	141165	-	7.35	7.35	**7.35**	7.35	7.45	-	3	2	7.35
M-PAT	3.86	141165	3.86	3.86	3.72	**3.72**	3.72	3.78	(0.14)	163	61	3.72
M-STOR	6.55	141165	6.55	6.55	6.40	**6.40**	6.10	6.35	(0.15)	7	5	6.53
MIPF	14.50	101165	-	-	-	**-**	13.10	14.40	-	-	-	0
MIT	2.64	141165	2.50	2.54	2.50	**2.54**	2.52	2.56	(0.10)	497	125	2.51
MJLF	6.25	141165	6.15	6.25	6.15	**6.25**	6.20	6.25	-	570	354	6.21
MNIT	1.60	141165	-	1.68	1.58	**1.68**	1.60	1.68	0.08	141	22	1.58
MNIT2	4.98	141165	-	-	-	**-**	4.90	5.00	-	-	-	0
MNRF	2.88	81165	-	2.86	2.72	**2.86**	2.82	2.86	(0.02)	7	2	2.76
POPF	11.30	141165	11.30	11.30	11.20	**11.30**	11.20	11.30	-	3,401	3,839	11.29
PPF	11.30	141165	11.20	11.20	11.20	**11.20**	11.10	11.20	(0.10)	11	12	11.2
PROSPECT	9.70	141165	-	9.80	9.70	**9.80**	9.75	9.80	0.10	2,291	2,235	9.76
QHHR	5.70	141165	5.70	5.75	5.65	**5.75**	5.70	5.75	0.05	3,163	1,803	5.7
QHOP	2.38	141165	-	2.32	2.30	**2.30**	2.30	2.34	(0.08)	576	133	2.3
QHPF	9.40	141165	9.40	9.45	9.35	**9.40**	9.40	9.45	-	1,298	1,220	9.4
SHREIT	2.96	141165	-	-	-	**-**	2.84	2.96	-	-	-	0
SIRIP	7.80	81165	-	7.80	7.80	**7.80**	7.50	8.10	-	1	1	7.8
SPRIME	7.00	141165	7.00	7.00	6.95	**7.00**	6.95	7.00	-	2,675	1,871	7
SRIPANWA	7.50	141165	7.50	7.50	7.35	**7.40**	7.35	7.40	(0.10)	23	17	7.43
SSPF	7.20	141165	-	7.15	7.15	**7.15**	7.05	7.15	(0.05)	100	72	7.15

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday November 14, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SSTRT	5.75	141165	5.70	5.90	5.65	**5.85**	5.80	5.85	0.10	1,129	654	5.79
TIF1	8.95	141165	-	8.95	8.95	**8.95**	8.85	8.95	-	3	3	8.95
TLHPF	7.75	141165	7.35	7.55	7.35	**7.50**	7.45	7.55	(0.25)	170	126	7.39
TNPF	1.75	141165	-	-	-	**-**	1.76	1.79	-	-	-	0
TPRIME	8.20	141165	8.15	8.20	8.10	**8.20**	8.15	8.20	-	1,055	861	8.16
TTLPF	22.70	141165	-	22.70	22.50	**22.60**	22.60	22.70	(0.10)	14	32	22.66
TU-PF	0.89	141165	0.89	0.97	0.85	**0.97**	0.86	0.98	0.08	140	12	0.86
URBNPF	2.28	111165	-	2.14	2.10	**2.10**	2.14	2.28	(0.18)	6	1	2.12
WHABT	8.25	141165	-	8.25	8.20	**8.25**	8.15	8.25	-	55	45	8.23
WHAIR	7.35	141165	7.35	7.50	7.35	**7.50**	7.45	7.50	0.15	9,349	6,934	7.42
WHART	10.10	141165	10.10	10.40	10.10	**10.40**	10.20	10.40	0.30	40,613	41,765	10.28
Steel and Metal Proc										-	-	
2S	3.18	141165	3.18	3.26	3.18	**3.20**	3.20	3.22	0.02	1,972	636	3.23
AMC	2.84	141165	-	2.88	2.84	**2.84**	2.84	2.88	-	2,264	647	2.86
BSBM	0.91	141165	0.90	0.92	0.90	**0.91**	0.91	0.92	-	3,267	296	0.91
CEN	2.82	141165	2.80	2.84	2.76	**2.82**	2.82	2.84	-	4,225	1,184	2.8
CITY	2.28	141165	-	2.26	2.24	**2.24**	2.22	2.26	(0.04)	555	124	2.24
CSP	1.40	141165	1.40	1.40	1.37	**1.39**	1.38	1.39	(0.01)	1,755	243	1.39
GJS	0.34	141165	0.35	0.35	0.34	**0.34**	0.34	0.35	-	85,398	2,905	0.34
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.05	141165	1.05	1.05	1.03	**1.05**	1.04	1.05	-	41,737	4,363	1.05
LHK	4.90	141165	4.86	4.92	4.86	**4.92**	4.90	4.92	0.02	5,487	2,695	4.91
MCS	8.60	141165	8.55	8.80	8.50	**8.80**	8.75	8.80	0.20	14,074	12,190	8.66
MILL	0.79	141165	0.80	0.81	0.79	**0.79**	0.79	0.81	-	5,477	437	0.8
PAP	3.60	141165	3.60	3.68	3.60	**3.66**	3.64	3.68	0.06	523	191	3.64
PERM	1.06	141165	1.07	1.08	1.03	**1.04**	1.03	1.04	(0.02)	7,506	788	1.05
SAM	0.77	141165	0.77	0.79	0.77	**0.79**	0.78	0.79	0.02	2,047	159	0.78
SMIT	4.86	141165	4.86	4.86	4.82	**4.84**	4.82	4.84	(0.02)	669	324	4.84
SSSC	2.86	141165	2.88	2.90	2.86	**2.88**	2.86	2.88	0.02	414	119	2.88
TGPRO	0.27	141165	0.26	0.26	0.25	**0.26**	0.25	0.26	(0.01)	103,128	2,663	0.26
THE	1.64	141165	1.64	1.65	1.57	**1.60**	1.59	1.61	(0.04)	3,738	600	1.61
TMT	7.15	141165	7.15	7.30	7.15	**7.20**	7.20	7.25	0.05	2,272	1,641	7.22
TSTH	1.01	141165	1.01	1.03	1.00	**1.02**	1.01	1.02	0.01	38,642	3,934	1.02
TWP	3.10	141165	3.08	3.10	3.08	**3.08**	3.08	3.12	(0.02)	1,270	393	3.1
TYCN	2.82	141165	-	2.88	2.76	**2.84**	2.84	2.86	0.02	960	272	2.83
Construction Service										-	-	
APCS	4.98	141165	-	4.96	4.88	**4.96**	4.88	4.96	(0.02)	251	124	4.94
BJCHI	1.82	141165	1.81	1.82	1.79	**1.79**	1.79	1.80	(0.03)	6,030	1,086	1.8
BKD	2.30	141165	2.30	2.36	2.28	**2.28**	2.28	2.30	(0.02)	5,718	1,322	2.31
CIVIL	2.90	141165	2.88	2.96	2.88	**2.92**	2.92	2.94	0.02	2,368	691	2.92
CK	23.40	141165	23.50	23.60	23.20	**23.20**	23.20	23.30	(0.20)	24,814	57,894	23.33
CNT	1.58	141165	1.62	1.63	1.60	**1.62**	1.59	1.62	0.04	1,873	300	1.6
EMC	0.15	141165	0.15	0.16	0.15	**0.16**	0.15	0.16	0.01	52,449	795	0.15
ITD	1.89	141165	1.90	1.90	1.86	**1.88**	1.87	1.88	(0.01)	158,830	29,822	1.88
NWR	0.78	141165	0.78	0.78	0.76	**0.76**	0.76	0.78	(0.02)	53,028	4,074	0.77
PLE	0.70	141165	0.69	0.71	0.69	**0.70**	0.69	0.70	-	9,956	694	0.7
PREB	8.60	141165	8.65	8.70	8.55	**8.60**	8.55	8.60	-	3,156	2,724	8.63
PYLON	4.28	141165	4.28	4.46	4.28	**4.36**	4.34	4.36	0.08	6,988	3,063	4.38
RT	1.49	141165	1.44	1.45	1.42	**1.44**	1.44	1.46	(0.05)	16,709	2,389	1.43
SEAFCO	3.38	141165	3.38	3.44	3.36	**3.44**	3.42	3.44	0.06	2,849	972	3.41
SQ	1.98	141165	1.90	1.90	1.87	**1.90**	1.90	1.91	(0.08)	23,905	4,514	1.89
SRICHA	11.00	141165	11.00	11.10	10.30	**10.60**	10.50	10.60	(0.40)	11,908	12,605	10.59
STEC	11.90	141165	11.80	11.90	11.80	**11.90**	11.80	11.90	-	5,395	6,394	11.85
STI	4.90	141165	4.90	4.94	4.88	**4.92**	4.92	4.96	0.02	1,721	844	4.9
STPI	4.66	141165	4.60	4.68	4.58	**4.62**	4.62	4.64	(0.04)	12,893	5,965	4.63
SYNTEC	1.58	141165	-	1.60	1.57	**1.58**	1.58	1.59	-	6,173	976	1.58
TEAMG	17.70	141165	17.70	17.70	16.10	**16.70**	16.60	16.70	(1.00)	120,383	201,536	16.74
TEKA	3.14	141165	3.16	3.18	3.12	**3.14**	3.14	3.16	-	4,360	1,372	3.15
TPOLY	1.44	141165	1.44	1.45	1.41	**1.42**	1.42	1.43	(0.02)	3,086	442	1.43
TRC	0.27	141165	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	125,438	3,265	0.26
TRITN	0.19	141165	0.19	0.20	0.19	**0.19**	0.19	0.20	-	100,724	1,919	0.19
TTCL	4.38	141165	4.42	4.42	4.26	**4.30**	4.28	4.30	(0.08)	39,653	17,160	4.33
UNIQ	4.40	141165	-	4.42	4.38	**4.42**	4.40	4.42	0.02	1,677	737	4.39
WGE	1.45	141165	1.43	1.48	1.42	**1.45**	1.45	1.46	-	6,478	940	1.45

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday November 14, 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	5.40	141165	5.40	5.55	5.35	**5.40**	5.40	5.50	-	3,257.00	1,780.00	5.00
AU	11.10	141165	10.70	11.10	10.50	**11.10**	11.00	11.10	-	46,882.00	50,724.00	10.00
JCKH	0.15	141165	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	75,420.00	1,058.00	-
KASET	1.78	141165	1.77	1.79	1.76	**1.76**	1.76	1.78	(0.02)	8,317.00	1,469.00	1.00
MUD	2.50	141165	-	2.50	2.46	**2.46**	2.44	2.50	(0.04)	2,423.00	601.00	2.00
TACC	6.70	141165	6.70	6.80	6.70	**6.80**	6.75	6.80	0.10	14,359.00	9,693.00	6.00
TMILL	3.88	141165	3.90	3.90	3.86	**3.88**	3.86	3.88	-	400.00	155.00	3.00
XO	12.40	141165	12.20	12.40	12.20	**12.30**	12.30	12.40	(0.10)	2,436.00	3,005.00	12.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.41	141165	1.41	1.51	1.41	**1.43**	1.43	1.47	0.02	95,449.00	13,963.00	1.00
BGT	1.49	141165	-	1.50	1.47	**1.50**	1.48	1.50	0.01	2,903.00	432.00	1.00
DOD	4.62	141165	4.60	4.66	4.56	**4.60**	4.58	4.60	(0.02)	10,240.00	4,708.00	4.00
ECF	1.74	141165	1.74	1.75	1.73	**1.74**	1.74	1.75	-	10,756.00	1,871.00	1.00
EFORL	0.45	141165	0.44	0.45	0.43	**0.44**	0.43	0.44	(0.01)	80,584.00	3,546.00	-
HPT	1.09	141165	1.09	1.11	1.05	**1.05**	1.05	1.07	(0.04)	273,929.00	29,463.00	1.00
IP	15.80	141165	15.60	15.70	14.30	**14.90**	14.70	14.90	(0.90)	59,801.00	88,156.00	14.00
JSP	3.54	141165	3.52	3.54	3.50	**3.52**	3.52	3.54	(0.02)	1,753.00	615.00	3.00
JUBILE	28.50	141165	27.75	28.50	27.75	**28.25**	28.00	28.25	(0.25)	501.00	1,403.00	28.00
MOONG	2.48	141165	2.42	2.42	2.34	**2.38**	2.36	2.38	(0.10)	21,630.00	5,139.00	2.00
NPK	15.20	141165	-	15.60	15.60	**15.60**	15.30	15.90	0.40	1.00	2.00	15.00
SMD	8.40	141165	8.40	8.45	8.20	**8.25**	8.20	8.25	(0.15)	4,760.00	3,941.00	8.00
TM	2.64	141165	2.64	2.68	2.64	**2.66**	2.66	2.68	0.02	1,676.00	446.00	2.00
WINMED	4.30	141165	4.20	4.38	4.20	**4.36**	4.32	4.36	0.06	1,445.00	624.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.56	111165	0.51	0.56	0.51	**0.56**	0.55	0.56	-	3,215.00	170.00	-
AF	0.95	141165	0.95	0.96	0.95	**0.95**	0.95	0.96	-	1,430.00	136.00	-
AIRA	1.98	141165	-	1.97	1.96	**1.97**	1.96	1.97	(0.01)	289.00	57.00	1.00
ASN	3.40	141165	3.34	3.46	3.34	**3.40**	3.36	3.40	-	1,320.00	447.00	3.00
BROOK	0.45	141165	0.45	0.47	0.45	**0.47**	0.46	0.47	0.02	87,009.00	3,987.00	-
GCAP	1.19	141165	1.19	1.22	1.19	**1.21**	1.20	1.21	0.02	24,034.00	2,887.00	1.00
KCC	7.15	141165	6.90	7.40	6.60	**7.40**	7.30	7.40	0.25	100,803.00	70,982.00	7.00
LIT	1.68	141165	1.68	1.69	1.63	**1.64**	1.64	1.65	(0.04)	4,622.00	765.00	1.00
MITSIB	1.17	141165	1.20	1.20	1.15	**1.16**	1.16	1.17	(0.01)	74,082.00	8,689.00	1.00
SGF	0.78	141165	0.78	0.79	0.77	**0.78**	0.77	0.78	-	9,145.00	708.00	-
TQR	11.60	141165	-	11.70	11.50	**11.60**	11.60	11.70	-	587.00	679.00	11.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.33	141165	1.32	1.33	1.31	**1.32**	1.32	1.33	(0.01)	5,064.00	667.00	1.00
BM	4.82	141165	4.78	4.84	4.68	**4.76**	4.74	4.76	(0.06)	48,715.00	23,204.00	4.00
CHO	0.45	141165	0.45	0.47	0.44	**0.45**	0.45	0.46	-	110,203.00	4,977.00	-
CHOW	3.24	141165	3.18	3.46	3.18	**3.24**	3.24	3.34	-	348.00	113.00	3.00
CIG	0.49	141165	0.49	0.50	0.48	**0.48**	0.48	0.49	(0.01)	9,575.00	469.00	-
COLOR	1.65	141165	-	1.66	1.64	**1.66**	1.64	1.66	0.01	911.00	150.00	1.00
CPR	5.90	141165	6.05	6.05	5.95	**6.00**	6.00	6.05	0.10	4,221.00	2,535.00	6.00
FPI	3.28	141165	3.28	3.42	3.26	**3.32**	3.30	3.32	0.04	82,757.00	27,587.00	3.00
GTB	0.72	141165	-	0.74	0.69	**0.74**	0.72	0.74	0.02	4,503.00	318.00	-
KCM	0.67	141165	0.68	0.68	0.65	**0.65**	0.65	0.67	(0.02)	1,349.00	90.00	-
KUMWEL	2.34	141165	2.32	2.38	2.30	**2.32**	2.32	2.36	(0.02)	4,052.00	944.00	2.00
KWM	2.58	141165	2.58	2.62	2.56	**2.62**	2.58	2.62	0.04	8,685.00	2,262.00	2.00
MBAX	5.45	141165	5.45	5.55	5.45	**5.50**	5.50	5.55	0.05	11,436.00	6,306.00	5.00
MGT	3.42	141165	3.42	3.44	3.32	**3.34**	3.32	3.34	(0.08)	12,687.00	4,254.00	3.00
NDR	2.24	141165	-	2.26	2.20	**2.22**	2.20	2.22	(0.02)	1,208.00	270.00	2.00
PACO	2.82	141165	2.86	2.86	2.78	**2.82**	2.80	2.82	-	5,472.00	1,542.00	2.00
PDG	3.44	141165	3.40	3.48	3.40	**3.48**	3.44	3.48	0.04	341.00	118.00	3.00
PIMO	3.18	141165	3.20	3.28	3.20	**3.24**	3.22	3.24	0.06	35,004.00	11,316.00	3.00
PJW	4.80	141165	4.72	4.76	4.64	**4.64**	4.64	4.68	(0.16)	39,420.00	18,525.00	4.00
PPM	2.16	141165	2.16	2.24	2.16	**2.20**	2.20	2.22	0.04	6,365.00	1,399.00	2.00
PRAPAT	1.52	141165	1.55	1.59	1.51	**1.54**	1.53	1.54	0.02	113,763.00	17,551.00	1.00
RWI	1.01	141165	1.00	1.01	0.97	**0.97**	0.97	0.98	(0.04)	20,541.00	2,020.00	-
SALEE	1.24	141165	1.24	1.28	1.21	**1.27**	1.26	1.27	0.03	46,929.00	5,838.00	1.00
SANKO	1.29	141165	-	1.31	1.27	**1.30**	1.29	1.30	0.01	2,709.00	350.00	1.00
SELIC	2.90	141165	-	2.92	2.88	**2.90**	2.88	2.90	-	4,365.00	1,261.00	2.00
SFT	5.00	141165	-	5.00	4.96	**4.96**	4.96	5.00	(0.04)	537.00	267.00	4.00
STP	14.80	141165	14.90	15.10	14.80	**14.90**	14.90	15.00	0.10	1,512.00	2,250.00	14.00
SWC	6.80	141165	-	6.70	6.55	**6.70**	6.65	6.70	(0.10)	214.00	142.00	6.00
TMC	2.02	141165	1.99	2.12	1.95	**2.08**	2.06	2.08	0.06	25,742.00	5,241.00	2.00
TMI	1.82	141165	1.83	1.83	1.78	**1.82**	1.81	1.82	-	17,209.00	3,101.00	1.00
TMW	32.50	141165	-	34.75	33.25	**34.75**	34.50	34.75	2.25	962.00	3,285.00	34.00
TPLAS	2.94	141165	2.92	3.00	2.92	**2.98**	2.96	2.98	0.04	6,180.00	1,821.00	2.00
TRV	4.04	141165	4.10	4.14	4.04	**4.08**	4.08	4.16	0.04	2,498.00	1,024.00	4.00
UBIS	4.06	141165	4.04	4.06	4.00	**4.00**	4.00	4.02	(0.06)	3,091.00	1,245.00	4.00
UEC	1.58	141165	1.58	1.59	1.56	**1.59**	1.56	1.59	0.01	2,156.00	339.00	1.00
UKEM	1.65	141165	1.63	1.66	1.63	**1.66**	1.65	1.66	0.01	22,380.00	3,693.00	1.00
UREKA	1.38	141165	1.38	1.38	1.35	**1.36**	1.36	1.37	(0.02)	135,230.00	18,404.00	1.00
YUASA	14.20	141165	14.10	14.20	14.00	**14.00**	14.00	14.10	(0.20)	198.00	278.00	14.00
ZIGA	3.90	141165	3.88	3.98	3.88	**3.92**	3.92	3.94	0.02	65,935.00	25,874.00	3.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	3.60	141165	3.54	3.58	3.52	**3.52**	3.52	3.54	(0.08)	14,836.00	5,260.00	3.00
A5	2.74	141165	2.66	2.76	2.66	**2.70**	2.70	2.72	(0.04)	70,519.00	19,244.00	2.00
ALL	0.58	141165	0.58	0.60	0.55	**0.56**	0.56	0.57	(0.02)	231,549.00	13,218.00	-
ARIN	5.50	141165	5.55	5.65	5.40	**5.65**	5.65	5.70	0.15	6,839.00	3,816.00	5.00
ARROW	7.20	141165	7.20	7.30	7.20	**7.20**	7.20	7.25	-	285.00	206.00	7.00
BC	1.46	141165	-	1.46	1.42	**1.43**	1.42	1.43	(0.03)	282.00	40.00	1.00
BLESS	1.03	141165	1.03	1.07	1.03	**1.06**	1.06	1.07	0.03	11,712.00	1,237.00	1.00
BSM	0.33	141165	0.33	0.33	0.32	**0.33**	0.32	0.33	-	1,568.00	50.00	-
BTW	0.77	141165	0.76	0.77	0.75	**0.75**	0.75	0.76	(0.02)	13,617.00	1,034.00	-
CAZ	4.72	141165	4.72	4.78	4.70	**4.72**	4.72	4.74	-	4,886.00	2,307.00	4.00
CHEWA	0.80	141165	0.81	0.83	0.81	**0.81**	0.80	0.81	0.01	13,799.00	1,127.00	-
CPANEL	8.90	141165	8.80	8.90	8.65	**8.80**	8.80	8.85	(0.10)	8,549.00	7,486.00	8.00
CRD	0.84	141165	-	0.84	0.81	**0.82**	0.82	0.83	(0.02)	6,409.00	528.00	-
DHOUSE	0.79	141165	0.78	0.79	0.77	**0.79**	0.78	0.79	-	2,441.00	191.00	-
DIMET	0.50	141165	0.49	0.50	0.47	**0.50**	0.49	0.50	-	364,119.00	17,580.00	-
DPAINT	10.80	141165	10.70	10.90	10.40	**10.90**	10.70	10.90	0.10	11,149.00	11,874.00	10.00
FLOYD	1.43	141165	1.43	1.49	1.43	**1.45**	1.45	1.46	0.02	22,868.00	3,333.00	1.00
HYDRO	0.98	141165	0.94	1.00	0.94	**0.95**	0.95	0.98	(0.03)	852.00	81.00	-
IND	1.63	141165	1.65	1.67	1.63	**1.63**	1.63	1.65	-	2,767.00	455.00	1.00
JAK	1.49	141165	1.46	1.52	1.46	**1.52**	1.50	1.52	0.03	1,115.00	168.00	1.00
K	1.52	141165	1.49	1.57	1.49	**1.51**	1.51	1.52	(0.01)	1,582.00	240.00	1.00
KUN	2.52	141165	2.50	2.50	2.44	**2.48**	2.48	2.50	(0.04)	18,882.00	4,680.00	2.00
META	0.35	141165	0.34	0.37	0.34	**0.36**	0.35	0.36	0.01	71,955.00	2,581.00	-
PPS	0.58	141165	-	0.60	0.59	**0.59**	0.59	0.60	0.01	1,375.00	82.00	-
PROS	1.93	141165	-	1.97	1.93	**1.93**	1.93	1.95	-	4,282.00	834.00	1.00
PROUD	1.78	141165	1.80	1.85	1.79	**1.84**	1.84	1.85	0.06	8,728.00	1,589.00	1.00
PSG	1.36	141165	1.36	1.37	1.34	**1.35**	1.35	1.36	(0.01)	326,693.00	44,141.00	1.00
SENAJ	1.27	141165	1.28	1.29	1.25	**1.25**	1.25	1.26	(0.02)	596,681.00	75,907.00	1.00
SK	1.02	141165	-	1.02	1.00	**1.00**	1.00	1.01	(0.02)	10,608.00	1,071.00	1.00
SMART	0.69	141165	0.69	0.70	0.69	**0.70**	0.69	0.70	0.01	1,550.00	107.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.76	141165	-	0.75	0.74	**0.75**	0.74	0.75	(0.01)	2,099.00	157.00	-
TAPAC	2.96	141165	2.96	3.00	2.92	**2.98**	2.96	2.98	0.02	3,985.00	1,173.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday November 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THANA	2.68	141165	2.66	2.76	2.66	**2.72**	2.72	2.74	0.04	4,614.00	1,258.00	2.00
TIGER	1.94	141165	1.89	1.94	1.88	**1.94**	1.92	1.94	-	453.00	86.00	1.00
TITLE	1.68	141165	1.68	1.68	1.65	**1.66**	1.66	1.68	(0.02)	34,524.00	5,732.00	1.00
YONG	2.04	141165	2.04	2.10	2.04	**2.06**	2.06	2.08	0.02	18,277.00	3,768.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	2.08	141165	2.12	2.20	2.10	**2.18**	2.16	2.18	0.10	9,214.00	1,981.00	2.00
PSTC	1.73	141165	1.74	1.77	1.74	**1.76**	1.75	1.76	0.03	38,252.00	6,713.00	1.00
PTC	2.72	141165	2.72	2.82	2.72	**2.80**	2.80	2.82	0.08	17,015.00	4,711.00	2.00
SAAM	6.65	141165	6.60	6.60	6.15	**6.30**	6.30	6.35	(0.35)	4,038.00	2,527.00	6.00
SEAOIL	4.32	141165	4.32	4.38	4.22	**4.26**	4.26	4.28	(0.06)	43,864.00	18,798.00	4.00
SR	1.33	141165	-	1.40	1.33	**1.39**	1.33	1.39	0.06	132.00	18.00	1.00
STOWER	0.04	141165	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	176,947.00	591.00	-
TAKUNI	3.24	141165	3.24	3.34	3.24	**3.34**	3.32	3.34	0.10	68,387.00	22,549.00	3.00
TPCH	8.05	141165	7.95	8.00	7.90	**7.95**	7.90	7.95	(0.10)	1,660.00	1,320.00	7.00
TRT	2.88	141165	-	2.88	2.84	**2.88**	2.86	2.88	-	3,324.00	951.00	2.00
UMS	2.00	141165	2.02	2.02	1.96	**1.98**	1.98	1.99	(0.02)	730.00	145.00	1.00
UPA	0.22	141165	0.23	0.23	0.21	**0.22**	0.22	0.23	-	419,221.00	9,225.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	16.50	141165	16.50	16.50	16.40	**16.40**	16.40	16.50	(0.10)	559.00	920.00	16.00
AKP	1.77	141165	-	1.80	1.74	**1.78**	1.78	1.80	0.01	10,321.00	1,822.00	1.00
AMA	5.90	141165	5.90	6.00	5.85	**5.95**	5.90	5.95	0.05	7,444.00	4,416.00	5.00
AMARC	2.92	141165	2.92	2.96	2.90	**2.96**	2.94	2.96	0.04	24,039.00	7,031.00	2.00
ARIP	0.94	141165	0.95	0.97	0.93	**0.95**	0.95	0.96	0.01	20,438.00	1,942.00	-
ATP30	1.33	141165	1.33	1.39	1.33	**1.38**	1.37	1.38	0.05	24,799.00	3,389.00	1.00
AUCT	9.75	141165	9.80	9.80	9.60	**9.80**	9.70	9.80	0.05	4,501.00	4,370.00	9.00
BIS	9.30	141165	9.30	9.40	9.15	**9.30**	9.30	9.35	-	2,171.00	2,011.00	9.00
BOL	10.40	141165	10.30	10.40	10.10	**10.10**	10.10	10.20	(0.30)	3,391.00	3,458.00	10.00
CEYE	4.44	141165	4.52	4.68	4.50	**4.66**	4.64	4.66	0.22	13,827.00	6,368.00	4.00
CHIC	0.90	141165	0.84	0.87	0.82	**0.83**	0.83	0.84	(0.07)	318,007.00	26,750.00	-
CMO	4.58	141165	4.58	4.70	4.58	**4.62**	4.62	4.70	0.04	1,676.00	774.00	4.00
D	5.65	141165	5.60	5.70	5.45	**5.50**	5.50	5.55	(0.15)	20,731.00	11,531.00	5.00
DV8	0.45	141165	0.45	0.45	0.43	**0.44**	0.43	0.44	(0.01)	917.00	40.00	-
ETE	1.30	141165	1.30	1.34	1.27	**1.27**	1.27	1.28	(0.03)	2,581.00	331.00	1.00
FSMART	16.10	141165	16.10	16.20	15.30	**15.50**	15.50	15.60	(0.60)	75,127.00	117,189.00	15.00
FVC	1.49	141165	1.48	1.55	1.48	**1.55**	1.54	1.55	0.06	16,173.00	2,458.00	1.00
GLORY	3.42	141165	-	3.46	3.42	**3.44**	3.44	3.46	0.02	3,001.00	1,032.00	3.00
GSC	3.16	141165	3.06	3.14	3.06	**3.10**	3.10	3.12	(0.06)	3,037.00	938.00	3.00
HARN	2.12	141165	2.16	2.18	2.14	**2.16**	2.16	2.18	0.04	2,681.00	576.00	2.00
HEMP	6.50	141165	6.95	6.95	6.45	**6.55**	6.50	6.55	0.05	5,518.00	3,653.00	6.00
HL	23.30	141165	24.00	24.30	23.50	**23.90**	23.90	24.00	0.60	15,031.00	35,923.00	23.00
IMH	11.80	141165	11.50	12.90	11.50	**12.80**	12.70	12.80	1.00	14,973.00	18,481.00	12.00
KK	2.52	141165	2.50	2.66	2.48	**2.48**	2.48	2.56	(0.04)	720.00	179.00	2.00
KLINIQ	39.00	141165	36.00	36.50	33.25	**33.25**	33.25	33.50	(5.75)	228,261.00	794,790.00	34.00
KOOL	0.56	141165	0.56	0.57	0.55	**0.56**	0.55	0.56	-	13,059.00	730.00	-
LDC	1.28	141165	1.23	1.27	1.18	**1.21**	1.21	1.22	(0.07)	310,538.00	37,762.00	1.00
LEO	13.30	141165	13.30	13.40	13.00	**13.10**	13.00	13.10	(0.20)	41,770.00	55,271.00	13.00
MORE	1.37	111165	-	-	-	**-**	-	-	-	-	-	-
MVP	3.18	141165	3.16	3.26	3.16	**3.18**	3.18	3.20	-	9,999.00	3,190.00	3.00
NBC	2.02	141165	2.02	2.04	1.98	**2.02**	2.02	2.04	-	20,415.00	4,099.00	2.00
NCL	2.82	141165	2.80	2.84	2.78	**2.84**	2.82	2.84	0.02	5,834.00	1,637.00	2.00
NEWS	0.03	141165	0.02	0.03	0.02	**0.03**	0.02	0.03	-	265,062.00	714.00	-
NINE	7.35	141165	6.55	7.35	6.55	**6.75**	6.75	7.25	(0.60)	26.00	18.00	6.00
OTO	14.30	141165	14.10	14.40	14.00	**14.40**	14.30	14.40	0.10	9,891.00	14,023.00	14.00
PHOL	3.16	141165	3.10	3.16	3.08	**3.12**	3.10	3.12	(0.04)	1,284.00	400.00	3.00
PICO	4.98	111165	-	4.96	4.88	**4.96**	4.90	4.96	(0.02)	26.00	13.00	4.00
QLT	5.95	141165	5.95	6.10	5.95	**6.05**	6.00	6.10	0.10	2,093.00	1,253.00	5.00
RP	2.30	141165	2.30	2.32	2.22	**2.24**	2.24	2.28	(0.06)	4,269.00	960.00	2.00
SE	1.29	141165	1.29	1.34	1.26	**1.28**	1.27	1.28	(0.01)	75,407.00	9,825.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	3.14	141165	3.16	3.18	3.14	**3.16**	3.14	3.16	0.02	14,212.00	4,475.00	3.00
SPA	11.40	141165	11.40	11.70	11.40	**11.50**	11.50	11.60	0.10	14,503.00	16,713.00	11.00
THMUI	0.98	141165	0.97	0.98	0.96	**0.97**	0.97	0.98	(0.01)	3,621.00	350.00	-
TNDT	0.52	141165	0.52	0.52	0.48	**0.49**	0.48	0.49	(0.03)	73,029.00	3,614.00	-
TNH	37.00	141165	-	37.00	36.75	**37.00**	36.75	37.00	-	98.00	362.00	36.00
TNP	3.92	141165	4.02	4.08	3.98	**4.08**	4.06	4.08	0.16	23,679.00	9,534.00	4.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	1.01	141165	1.00	1.01	0.99	**0.99**	0.99	1.00	(0.02)	17,423.00	1,741.00	1.00
TVT	0.80	141165	0.77	0.80	0.77	**0.78**	0.78	0.79	(0.02)	1,021.00	79.00	-
VL	1.56	141165	1.60	1.71	1.55	**1.67**	1.66	1.67	0.11	296,550.00	48,625.00	1.00
WINNER	2.36	141165	2.38	2.40	2.30	**2.34**	2.34	2.36	(0.02)	14,703.00	3,416.00	2.00
YGG	7.85	141165	7.85	7.85	7.70	**7.80**	7.75	7.80	(0.05)	23,330.00	18,163.00	7.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.20	141165	-	3.20	3.14	**3.20**	3.18	3.20	-	1,394.00	442.00	3.00
BBIK	120.50	141165	121.50	122.50	119.50	**122.50**	122.00	122.50	2.00	2,054.00	24,933.00	121.00
BE8	57.00	141165	57.00	58.00	57.00	**58.00**	58.00	58.25	1.00	11,582.00	66,626.00	57.00
COMAN	5.35	141165	5.15	5.15	4.98	**5.00**	5.00	5.10	(0.35)	2,054.00	1,034.00	5.00
DITTO	75.25	141165	75.00	75.00	71.00	**73.00**	73.00	73.25	(2.25)	72,180.00	528,090.00	73.00
ICN	3.90	141165	3.94	3.94	3.90	**3.92**	3.92	3.94	0.02	15,290.00	5,986.00	3.00
IIG	40.50	141165	40.75	40.75	40.00	**40.50**	40.50	40.75	-	1,898.00	7,660.00	40.00
IRCP	1.16	141165	1.17	1.20	1.15	**1.18**	1.17	1.18	0.02	23,666.00	2,789.00	1.00
ITNS	4.08	141165	4.08	4.18	4.08	**4.16**	4.14	4.16	0.08	37,386.00	15,500.00	4.00
NETBAY	27.25	141165	27.00	27.25	26.50	**26.75**	26.75	27.00	(0.50)	3,118.00	8,358.00	26.00
PLANET	1.83	141165	-	1.83	1.76	**1.79**	1.78	1.79	(0.04)	8,063.00	1,447.00	1.00
PROEN	7.45	141165	7.50	7.60	6.90	**6.95**	6.95	7.00	(0.50)	68,816.00	48,760.00	7.00
SECURE	16.90	141165	16.70	17.00	16.50	**16.60**	16.60	16.70	(0.30)	3,225.00	5,365.00	16.00
SICT	7.75	141165	7.80	7.95	7.80	**7.90**	7.85	7.90	0.15	9,715.00	7,617.00	7.00
SIMAT	2.10	141165	2.08	2.12	2.08	**2.12**	2.10	2.12	0.02	13,691.00	2,879.00	2.00
SPVI	5.60	141165	5.60	5.80	5.60	**5.65**	5.65	5.70	0.05	13,294.00	7,566.00	5.00
TPS	3.62	141165	3.60	3.68	3.56	**3.58**	3.58	3.62	(0.04)	40,507.00	14,731.00	3.00
VCOM	5.10	141165	5.05	5.10	4.98	**5.10**	5.00	5.10	-	2,458.00	1,240.00	5.00
Unit Trust										-	-	
SCBSET	7.54	31165	-	-	-	**-**	5.42	-	-	-	-	-
ETF										-	-	
1DIV	10.70	141165	-	10.70	10.67	**10.69**	10.68	10.70	(0.01)	68.00	73.00	10.00
ABFTH	1,195.00	180765	-	-	-	**-**	1,200.00	1,235.00	-	-	-	-
BMSCG	10.86	141165	10.87	10.90	10.87	**10.90**	10.91	10.95	0.04	25.00	27.00	10.00
BMSCITH	11.26	141165	11.24	11.30	11.21	**11.29**	11.24	11.29	0.03	1,402.00	1,578.00	11.00
BSET100	10.46	141165	10.42	10.49	10.40	**10.47**	10.41	10.47	0.01	199.00	208.00	10.00
CHINA	6.19	141165	6.27	6.30	6.26	**6.30**	6.28	6.30	0.11	1,906.00	1,196.00	6.00
EBANK	5.25	141165	5.30	5.30	5.24	**5.24**	5.01	5.25	(0.01)	9.00	5.00	5.00
ENGY	6.37	141165	6.37	6.37	6.29	**6.32**	6.29	6.32	(0.05)	61.00	39.00	6.00
ENY	8.03	101165	-	7.93	7.93	**7.93**	7.60	8.04	(0.10)	1.00	1.00	7.00
GLD	2.57	141165	2.57	2.58	2.57	**2.57**	2.57	2.58	-	1,442.00	371.00	2.00
TDEX	9.85	141165	9.85	9.89	9.80	**9.80**	9.80	9.82	(0.05)	836.00	822.00	9.00
UBOT	9.97	141165	-	10.07	10.06	**10.07**	10.06	11.00	0.10	34.00	34.00	10.00
UHERO	7.00	141165	-	7.07	7.06	**7.07**	7.00	7.09	0.07	43.00	30.00	7.00
Warrant Foreign										-	-	
ACE01C2212A	0.06	81165	-	-	-	**-**	0.04	0.05	-	-	-	-
ACE08C2302A	0.14	141165	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	17,430.00	226.00	-
ACE13C2212A	0.05	251065	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE13C2302A	0.12	141165	-	0.13	0.13	**0.13**	0.13	0.14	0.01	26,337.00	342.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday November 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE19C2302A	0.12	141165	-	-	-	**-**	0.11	0.12	-	-	-	-
ACE24C2212A	0.05	281065	-	-	-	**-**	0.01	0.03	-	-	-	-
ACE28C2301A	0.12	141165	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	2,000.00	22.00	-
ACE28C2303A	0.28	141165	-	0.28	0.28	**0.28**	0.28	0.29	-	18,282.00	512.00	-
ACE42C2303G	0.22	141165	-	0.22	0.22	**0.22**	0.22	0.23	-	10,000.00	220.00	-
ADVANC01C221	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC01C221	0.02	31165	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC01C230	0.17	141165	0.15	0.16	0.15	**0.16**	0.16	0.17	(0.01)	941.00	15.00	-
ADVANC01C230	0.46	141165	-	0.46	0.44	**0.44**	0.44	0.45	(0.02)	44,667.00	2,000.00	-
ADVANC01P221	0.07	141165	-	0.07	0.07	**0.07**	0.07	0.08	-	15,094.00	106.00	-
ADVANC01P230	0.47	141165	-	0.48	0.48	**0.48**	0.48	0.49	0.01	2,388.00	115.00	-
ADVANC06C221	0.08	141165	-	-	-	**-**	0.07	0.08	-	-	-	-
ADVANC08C230	0.16	141165	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	46,822.00	702.00	-
ADVANC11C230	0.14	101165	-	-	-	**-**	0.14	0.15	-	-	-	-
ADVANC13C221	0.01	141165	-	0.01	0.01	**0.01**	-	0.01	-	120.00	-	-
ADVANC13C230	0.11	141165	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	80,524.00	805.00	-
ADVANC13C230	0.09	141165	-	-	-	**-**	0.07	0.08	-	-	-	-
ADVANC13C230	0.28	141165	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	83,925.00	2,245.00	-
ADVANC13C230	0.42	141165	-	0.42	0.40	**0.40**	0.40	0.41	(0.02)	123,993.00	5,053.00	-
ADVANC13P230	0.36	141165	-	0.38	0.36	**0.37**	0.37	0.38	0.01	31,178.00	1,154.00	-
ADVANC16C221	0.03	51065	-	-	-	**-**	-	0.04	-	-	-	-
ADVANC16C230	0.13	141165	-	-	-	**-**	0.11	0.12	-	-	-	-
ADVANC16C230	0.36	141165	-	0.35	0.34	**0.34**	0.34	0.35	(0.02)	4,408.00	153.00	-
ADVANC19C230	0.05	141165	-	0.05	0.05	**0.05**	0.04	0.05	-	132,604.00	663.00	-
ADVANC19C230	0.06	81165	-	-	-	**-**	0.05	0.06	-	-	-	-
ADVANC19C230	0.19	141165	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	5,450.00	98.00	-
ADVANC19C230	0.37	141165	-	0.35	0.34	**0.34**	0.33	0.34	(0.03)	166,219.00	5,800.00	-
ADVANC19P230	0.20	141165	-	0.21	0.21	**0.21**	0.21	0.22	0.01	6,615.00	139.00	-
ADVANC24C230	0.04	141165	-	0.04	0.04	**0.04**	0.03	0.04	-	10.00	-	-
ADVANC24C230	0.13	141165	-	0.11	0.10	**0.11**	0.11	0.12	(0.02)	11,202.00	123.00	-
ADVANC24C230	0.40	141165	-	0.38	0.37	**0.37**	0.37	0.38	(0.03)	38,154.00	1,434.00	-
ADVANC28C230	0.09	21165	-	-	-	**-**	0.06	0.07	-	-	-	-
ADVANC28C230	0.30	141165	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	9,126.00	265.00	-
ADVANC41C221	0.11	31065	-	-	-	**-**	0.01	0.04	-	-	-	-
ADVANC41C230	0.20	111165	-	-	-	**-**	0.17	0.18	-	-	-	-
ADVANC41C230	0.41	141165	-	0.40	0.39	**0.39**	0.39	0.40	(0.02)	11,890.00	470.00	-
ADVANC42C230	0.08	21165	-	-	-	**-**	0.04	0.05	-	-	-	-
ADVANC42C230	0.44	141165	-	0.41	0.40	**0.40**	0.40	0.41	(0.04)	13,000.00	530.00	-
ADVANC42P230	0.77	141165	-	0.80	0.76	**0.79**	0.79	0.80	0.02	12,000.00	941.00	-
AEONTS13C221	0.02	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
AEONTS13C230	0.32	141165	-	0.33	0.31	**0.33**	0.33	0.34	0.01	30,516.00	953.00	-
AEONTS19C221	0.05	41165	-	-	-	**-**	0.02	0.03	-	-	-	-
AEONTS19C230	0.42	141165	-	0.46	0.43	**0.46**	0.46	0.47	0.04	11,624.00	512.00	-
AEONTS28C230	0.16	141165	-	0.16	0.16	**0.16**	0.16	0.17	-	1,521.00	24.00	-
AEONTS42C230	0.21	141165	-	0.24	0.22	**0.24**	0.24	0.25	0.03	6,100.00	143.00	-
AIA28C2301A	0.02	271065	-	0.14	0.14	**0.14**	-	-	0.12	36,504.00	511.00	-
AIA28C2302A	0.41	141165	-	0.42	0.40	**0.40**	0.01	-	(0.01)	20,056.00	818.00	-
AIA28C2303A	0.72	141165	-	0.73	0.70	**0.70**	0.02	-	(0.02)	36,140.00	2,604.00	-
AIA28C2303B	1.31	141165	-	1.31	1.28	**1.28**	-	-	(0.03)	16,000.00	2,072.00	1.00
AIA28P2212A	0.29	141165	-	-	-	**-**	-	-	-	-	-	-
AIA41C2301A	0.22	141165	-	0.23	0.22	**0.22**	-	-	-	30,001.00	685.00	-
AIA41C2302A	0.48	141165	-	0.50	0.48	**0.48**	-	-	-	14,000.00	683.00	-
AIA41P2301A	0.17	141165	-	0.16	0.16	**0.16**	-	-	(0.01)	32,000.00	512.00	-
AMATA01C2212	0.07	141165	-	0.08	0.07	**0.08**	0.08	0.09	0.01	17,692.00	135.00	-
AMATA01C2302	0.26	141165	-	0.29	0.25	**0.28**	0.28	0.29	0.02	60,791.00	1,643.00	-
AMATA06C2212	0.05	141165	-	0.06	0.05	**0.06**	0.06	0.07	0.01	9,400.00	55.00	-
AMATA08C2302	0.24	141165	0.26	0.26	0.23	**0.25**	0.24	0.25	0.01	23,737.00	587.00	-
AMATA11P2304	0.33	141165	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	4,800.00	151.00	-
AMATA13C2302	0.15	141165	-	0.17	0.15	**0.16**	0.16	0.17	0.01	78,455.00	1,261.00	-
AMATA16C2212	0.04	141165	-	-	-	**-**	0.04	0.05	-	-	-	-
AMATA19C2302	0.15	141165	-	0.17	0.15	**0.16**	0.16	0.17	0.01	107,266.00	1,665.00	-
AMATA24C2212	0.04	141165	-	-	-	**-**	0.04	0.05	-	-	-	-
AMATA28C2303	0.14	141165	-	0.15	0.15	**0.15**	0.15	0.16	0.01	7,605.00	114.00	-
AMATA42C2303	0.31	141165	-	0.35	0.31	**0.34**	0.34	0.35	0.03	15,330.00	510.00	-
AOT01C2212A	0.14	141165	-	0.15	0.13	**0.14**	0.14	0.15	-	19,319.00	266.00	-
AOT01C2302X	0.20	141165	-	0.20	0.20	**0.20**	0.20	0.21	-	3,177.00	64.00	-
AOT01C2304A	0.45	141165	-	0.48	0.44	**0.47**	0.47	0.48	0.02	8,548.00	392.00	-
AOT01P2212X	0.04	141165	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	5.00	-	-
AOT01P2302X	0.26	141165	-	0.26	0.26	**0.26**	0.24	0.25	-	4,624.00	120.00	-
AOT06C2212A	0.13	141165	-	0.13	0.12	**0.13**	0.13	0.14	-	11,899.00	153.00	-
AOT08C2302A	0.29	141165	-	0.30	0.28	**0.30**	0.30	0.31	0.01	27,690.00	814.00	-
AOT08P2302A	0.13	141165	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	6,700.00	83.00	-
AOT11C2302A	0.39	141165	0.38	0.40	0.38	**0.40**	0.40	0.41	0.01	26,838.00	1,055.00	-
AOT13C2212A	0.01	141165	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	1,320.00	1.00	-
AOT13C2302A	0.21	141165	0.21	0.22	0.20	**0.22**	0.22	0.23	0.01	223,575.00	4,760.00	-
AOT13P2212A	0.03	101165	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT13P2303A	0.24	141165	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	10,248.00	238.00	-
AOT16C2212A	0.07	111165	-	-	-	**-**	0.06	0.07	-	-	-	-
AOT16C2302A	0.35	141165	-	0.36	0.33	**0.36**	0.36	0.37	0.01	3,484.00	120.00	-
AOT19C2301A	0.11	141165	0.10	0.11	0.10	**0.11**	0.10	0.11	-	463.00	5.00	-
AOT19C2302A	0.23	141165	0.24	0.24	0.22	**0.23**	0.23	0.25	-	476,925.00	10,839.00	-
AOT19P2302A	0.18	141165	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	44,564.00	765.00	-
AOT24C2302A	0.28	141165	-	0.29	0.27	**0.29**	0.29	0.30	0.01	19,927.00	567.00	-
AOT28C2212A	0.11	141165	-	0.11	0.10	**0.11**	0.11	0.12	-	9,126.00	99.00	-
AOT28C2303A	0.38	141165	-	0.39	0.37	**0.39**	0.39	0.40	0.01	13,212.00	503.00	-
AOT41C2301A	0.18	101165	-	-	-	**-**	0.18	0.20	-	-	-	-
AOT41C2302A	0.28	141165	-	0.30	0.28	**0.30**	0.30	0.31	0.02	51,914.00	1,511.00	-
AOT41P2301A	0.15	111165	-	-	-	**-**	0.13	0.14	-	-	-	-
AOT41P2302A	0.32	141165	0.32	0.32	0.30	**0.30**	0.30	0.31	(0.02)	20,078.00	617.00	-
AOT42C2301G	0.15	141165	-	0.16	0.14	**0.16**	0.16	0.17	0.01	8,300.00	124.00	-
AOT42P2303G	0.56	141165	0.55	0.57	0.53	**0.53**	0.53	0.55	(0.03)	10,850.00	608.00	-
AP01C2301A	0.09	141165	-	-	-	**-**	0.08	0.09	-	-	-	-
AP01C2304A	0.23	141165	-	0.23	0.23	**0.23**	0.22	0.23	-	6,816.00	157.00	-
AP08C2303A	0.40	141165	-	0.42	0.40	**0.40**	0.40	0.42	-	1,644.00	67.00	-
AP13C2212A	0.03	81165	-	-	-	**-**	0.02	0.03	-	-	-	-
AP13C2302A	0.12	141165	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	37,208.00	414.00	-
AP13C2302B	0.34	91165	-	-	-	**-**	0.33	0.37	-	-	-	-
AP19C2212A	0.04	41065	-	-	-	**-**	0.02	0.03	-	-	-	-
AP19C2302A	0.32	111165	-	-	-	**-**	0.28	0.31	-	-	-	-
AP19C2304A	0.21	141165	-	0.21	0.21	**0.21**	0.21	0.22	-	28,000.00	588.00	-
AP42C2303G	0.51	141165	-	0.51	0.48	**0.48**	0.48	0.50	(0.03)	8,008.00	398.00	-
AWC01C2211A	0.17	141165	-	-	-	**-**	0.16	0.18	-	-	-	-
AWC01C2301A	0.22	141165	-	0.23	0.22	**0.23**	0.23	0.24	0.01	13,672.00	313.00	-
AWC08C2212A	0.17	141165	-	0.18	0.16	**0.18**	0.18	0.20	0.01	4,934.00	87.00	-
AWC08C2303A	0.19	141165	-	0.20	0.19	**0.20**	0.20	0.21	0.01	30,760.00	611.00	-
AWC13C2211A	0.44	290965	-	-	-	**-**	-	-	-	-	-	-
AWC13C2301A	0.10	141165	-	0.10	0.10	**0.10**	0.10	0.11	-	5,950.00	60.00	-
AWC19C2212A	0.70	220965	-	-	-	**-**	0.27	0.33	-	-	-	-
AWC19C2212B	0.09	141165	-	0.09	0.08	**0.09**	0.09	0.10	-	618.00	5.00	-
AWC19C2301A	0.09	141165	-	0.09	0.09	**0.09**	0.09	0.10	-	2,014.00	18.00	-
AWC42C2302G	0.23	141165	-	0.24	0.23	**0.24**	0.24	0.25	0.01	7,300.00	175.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday November 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BABA28C2211A	0.01	141165	0.01	0.01	0.01	**0.01**	-	0.01	-	13.00	-	-
BABA28C2211B	0.01	11165	-	-	-	**-**	-	-	-	-	-	-
BABA28C2212A	0.01	141165	0.01	0.03	0.01	**0.02**	0.02	0.03	0.01	53,604.00	112.00	-
BABA28C2212B	0.02	141165	-	0.02	0.01	**0.02**	-	0.02	-	12,880.00	13.00	-
BABA28C2212D	0.04	111165	-	-	-	**-**	-	0.08	-	-	-	-
BABA28C2212E	0.02	91165	-	0.07	0.05	**0.07**	0.05	0.30	0.05	4,012.00	25.00	-
BABA28C2212F	0.07	41165	-	-	-	**-**	-	-	-	-	-	-
BABA28C2301A	0.08	141165	0.10	0.14	0.10	**0.10**	0.10	0.13	0.02	113,671.00	1,391.00	-
BABA28C2301B	0.20	141165	0.32	0.43	0.31	**0.43**	0.35	0.39	0.23	317,581.00	11,932.00	-
BABA28C2302A	0.12	141165	0.18	0.23	0.17	**0.22**	0.21	0.22	0.10	724,358.00	14,871.00	-
BABA28C2303A	0.36	141165	0.51	0.64	0.51	**0.53**	0.53	0.60	0.17	490,768.00	28,592.00	-
BABA28C2303B	0.61	141165	0.78	0.94	0.78	**0.86**	0.79	9.95	0.25	383,557.00	32,928.00	-
BABA28P2211A	1.13	181065	-	-	-	**-**	0.01	-	-	-	-	-
BABA28P2302A	0.91	141165	0.73	0.73	0.61	**0.66**	0.45	0.66	(0.25)	141,413.00	9,344.00	-
BABA28P2303A	0.44	141165	-	0.35	0.30	**0.32**	0.31	0.32	(0.12)	198,925.00	6,444.00	-
BABA41C2211A	0.06	141165	-	0.08	0.08	**0.08**	-	0.08	0.02	19.00	-	-
BABA41C2212A	0.05	141165	-	0.12	0.10	**0.12**	0.01	0.13	0.07	100.00	1.00	-
BABA41C2212B	0.09	171065	-	0.12	0.12	**0.12**	-	-	0.03	32.00	-	-
BABA41C2212C	0.10	71165	-	-	-	**-**	0.01	-	-	-	-	-
BABA41C2301A	0.10	111165	-	0.17	0.10	**0.16**	0.13	2.00	0.06	3,473.00	46.00	-
BABA41C2301B	0.21	141165	-	0.42	0.32	**0.38**	0.34	0.40	0.17	55,375.00	2,150.00	-
BABA41C2302A	0.36	141165	0.51	0.65	0.51	**0.58**	0.58	0.65	0.22	341,799.00	20,024.00	-
BABA41P2212A	1.04	211065	-	-	-	**-**	-	-	-	-	-	-
BABA41P2302A	0.91	141165	-	0.70	0.60	**0.65**	0.05	-	(0.26)	240,350.00	15,342.00	-
BABA41P2303A	0.45	141165	-	0.34	0.28	**0.31**	0.30	-	(0.14)	23,892.00	744.00	-
BAM01C2212X	0.02	141165	-	0.02	0.01	**0.02**	0.01	0.02	-	57.00	-	-
BAM06C2211A	0.03	281065	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM08C2303A	0.13	141165	-	0.13	0.13	**0.13**	0.13	0.14	-	83,940.00	1,091.00	-
BAM11C2301A	0.06	181065	-	-	-	**-**	0.04	0.05	-	-	-	-
BAM13C2212A	0.01	71165	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2302A	0.06	141165	-	0.06	0.05	**0.06**	0.05	0.06	-	65,510.00	328.00	-
BAM13C2303A	0.13	141165	0.14	0.15	0.13	**0.14**	0.13	0.14	0.01	271,868.00	3,771.00	-
BAM19C2302A	0.05	251065	-	-	-	**-**	0.03	0.04	-	-	-	-
BAM19C2302B	0.06	141165	-	0.07	0.06	**0.07**	0.07	0.08	0.01	228,646.00	1,580.00	-
BAM19C2304A	0.22	141165	0.22	0.23	0.21	**0.22**	0.22	0.23	-	379,436.00	8,272.00	-
BAM24C2301A	0.02	281065	-	-	-	**-**	0.02	0.03	-	-	-	-
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	0.27	141165	-	0.29	0.26	**0.28**	0.27	0.28	0.01	130,873.00	3,600.00	-
BANPU01C2211	0.02	141165	-	0.02	0.02	**0.02**	0.01	0.02	-	6.00	-	-
BANPU01C2301	0.05	141165	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1,690.00	5.00	-
BANPU01C2302	0.19	141165	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	26,450.00	452.00	-
BANPU01C2302	0.09	141165	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	3,524.00	28.00	-
BANPU01C2303	0.17	141165	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	8,263.00	124.00	-
BANPU01P2212	0.08	11165	-	-	-	**-**	0.05	0.06	-	-	-	-
BANPU01P2301	0.19	141165	-	0.21	0.19	**0.21**	0.21	0.22	0.02	37,414.00	759.00	-
BANPU06C2211	0.01	71165	-	-	-	**-**	0.01	0.03	-	-	-	-
BANPU06C2301	0.08	141165	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	19,396.00	145.00	-
BANPU06C2302	0.19	141165	-	0.18	0.17	**0.17**	0.16	0.17	(0.02)	27,367.00	477.00	-
BANPU06P2212	0.01	31165	-	-	-	**-**	-	0.03	-	-	-	-
BANPU06P2301	0.21	141165	-	0.22	0.20	**0.22**	0.22	0.23	0.01	32,014.00	696.00	-
BANPU08C2302	0.07	141165	-	0.07	0.06	**0.07**	0.06	0.07	-	15,001.00	100.00	-
BANPU08P2302	0.23	141165	-	0.24	0.22	**0.24**	0.23	0.24	0.01	13,595.00	315.00	-
BANPU11C2302	0.20	141165	0.19	0.20	0.19	**0.19**	0.18	0.19	(0.01)	4,773.00	93.00	-
BANPU13C2301	0.03	141165	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	10,207.00	27.00	-
BANPU13C2302	0.08	141165	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	100.00	1.00	-
BANPU13C2302	0.15	141165	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	98,621.00	1,298.00	-
BANPU13P2301	0.15	141165	-	0.17	0.15	**0.16**	0.16	0.17	0.01	6,314.00	99.00	-
BANPU16C2212	0.06	111165	-	-	-	**-**	0.02	0.05	-	-	-	-
BANPU16C2302	0.11	141165	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	464.00	5.00	-
BANPU19C2212	0.01	101165	-	-	-	**-**	-	0.01	-	-	-	-
BANPU19C2301	0.04	111165	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU19C2301	0.09	111165	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	51,746.00	382.00	-
BANPU19C2302	0.17	141165	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	126,019.00	1,910.00	-
BANPU19P2301	0.15	141165	-	0.16	0.15	**0.16**	0.16	0.17	0.01	27,884.00	439.00	-
BANPU24C2301	0.07	141165	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	21,895.00	133.00	-
BANPU24C2301	0.04	101165	-	-	-	**-**	0.03	0.04	-	-	-	-
BANPU28C2301	0.08	141165	-	-	-	**-**	0.06	0.07	-	-	-	-
BANPU28C2303	0.22	141165	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	4,688.00	98.00	-
BANPU41C2301	0.09	71165	-	-	-	**-**	0.04	0.06	-	-	-	-
BANPU41C2302	0.13	141165	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	6,232.00	75.00	-
BANPU41C2304	1.00	0	-	0.21	0.21	**0.21**	0.21	0.22	(0.79)	8,334.00	175.00	-
BANPU42C2211	0.01	91165	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU42C2302	0.16	141165	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	4,300.00	62.00	-
BANPU42P2303	0.28	141165	-	0.30	0.28	**0.30**	0.30	0.31	0.02	7,000.00	206.00	-
BBL06C2211A	0.10	71165	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL08C2302A	0.33	141165	-	0.34	0.32	**0.32**	0.32	0.33	(0.01)	33,945.00	1,130.00	-
BBL11C2302A	0.43	141165	-	0.44	0.42	**0.42**	0.42	0.43	(0.01)	15,554.00	671.00	-
BBL11P2302A	0.46	141165	-	0.45	0.44	**0.45**	0.45	0.46	(0.01)	6,917.00	311.00	-
BBL13C2212A	0.10	141165	-	0.11	0.10	**0.10**	0.10	0.11	-	71,371.00	761.00	-
BBL13C2302A	0.30	141165	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.01)	53,850.00	1,628.00	-
BBL13P2212A	0.02	141165	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,332.00	1.00	-
BBL16C2212A	0.14	141165	-	0.14	0.14	**0.14**	0.13	0.14	-	1,856.00	26.00	-
BBL19C2212A	0.04	71165	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL19C2302A	0.26	141165	-	0.27	0.25	**0.25**	0.24	0.25	(0.01)	116,395.00	3,008.00	-
BBL24C2301A	0.16	141165	-	0.18	0.16	**0.16**	0.16	0.17	-	11,048.00	187.00	-
BBL41C2302A	0.39	111165	-	-	-	**-**	0.35	0.37	-	-	-	-
BBL41C2303A	0.29	141165	-	0.31	0.29	**0.29**	0.29	0.30	-	28,508.00	851.00	-
BBL42C2211G	0.01	71165	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL42C2302G	0.34	141165	-	0.36	0.34	**0.34**	0.34	0.35	-	12,465.00	440.00	-
BCH01C2301X	0.16	141165	-	0.17	0.15	**0.16**	0.16	0.17	-	13,481.00	220.00	-
BCH06C2212A	0.07	141165	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	10,700.00	66.00	-
BCH08C2212A	0.02	261065	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH08C2302A	0.27	141165	-	0.28	0.25	**0.27**	0.27	0.28	-	32,980.00	864.00	-
BCH13C2212A	0.02	141165	-	-	-	**-**	0.02	0.03	-	-	-	-
BCH13C2302A	0.20	141165	-	0.20	0.18	**0.20**	0.20	0.21	-	169,304.00	3,219.00	-
BCH16C2211A	0.02	281065	-	-	-	**-**	-	0.04	-	-	-	-
BCH19C2302A	0.18	141165	-	0.19	0.16	**0.18**	0.17	0.18	-	238,979.00	4,153.00	-
BCH24C2212A	0.06	141165	-	0.07	0.06	**0.06**	0.06	0.07	-	21,862.00	135.00	-
BCH41C2301A	0.19	141165	-	0.20	0.17	**0.19**	0.19	0.20	-	68,080.00	1,227.00	-
BCH41C2303A	0.44	141165	-	-	-	**-**	0.47	0.49	-	-	-	-
BCH42C2301G	0.20	141165	-	0.21	0.18	**0.20**	0.20	0.21	-	18,500.00	353.00	-
BCP01C2211A	0.07	71165	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP11C2301A	0.21	141165	-	0.20	0.19	**0.19**	0.18	0.20	(0.02)	6,900.00	133.00	-
BCP13C2212A	0.09	141165	-	0.08	0.07	**0.07**	0.06	0.08	(0.02)	15,422.00	110.00	-
BCP13C2301A	0.03	141165	-	0.03	0.03	**0.03**	0.02	0.03	-	100.00	-	-
BCP13C2303A	0.17	141165	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	58,715.00	939.00	-
BCP19C2301A	0.05	101165	-	-	-	**-**	0.03	0.04	-	-	-	-
BCP19C2303A	0.21	141165	0.20	0.20	0.19	**0.19**	0.18	0.19	(0.02)	157,590.00	3,031.00	-
BCP42C2303G	0.28	141165	-	0.27	0.24	**0.24**	0.24	0.25	(0.04)	44,400.00	1,114.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday November 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCPG01C2212X	0.02	211065	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG08C2212A	0.02	70965	-	-	-	**-**	-	0.01	-	-	-	-
BCPG13C2212A	0.04	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG13C2302A	0.09	141165	-	0.10	0.10	**0.10**	0.09	0.10	0.01	6,160.00	62.00	-
BCPG13C2303A	0.36	141165	-	0.38	0.36	**0.37**	0.37	0.38	0.01	89,621.00	3,270.00	-
BCPG19C2301A	0.05	270965	-	-	-	**-**	0.03	0.04	-	-	-	-
BCPG19C2302A	0.19	141165	-	0.21	0.19	**0.20**	0.20	0.21	0.01	42,990.00	862.00	-
BCPG42C2303G	0.36	141165	-	0.39	0.37	**0.39**	0.38	0.39	0.03	10,000.00	376.00	-
BDMS01C2211A	0.38	141165	-	-	-	**-**	0.53	0.64	-	-	-	-
BDMS01C2301X	0.24	141165	0.29	0.29	0.26	**0.29**	0.29	0.31	0.05	18,312.00	519.00	-
BDMS01C2302X	0.13	141165	0.16	0.18	0.16	**0.17**	0.17	0.18	0.04	7,212.00	125.00	-
BDMS06C2212K	0.15	141165	-	0.22	0.17	**0.21**	0.21	0.22	0.06	22,280.00	466.00	-
BDMS06C2301A	0.12	141165	0.15	0.16	0.13	**0.15**	0.15	0.16	0.03	40,574.00	617.00	-
BDMS08C2302A	0.14	141165	0.18	0.19	0.16	**0.17**	0.17	0.18	0.03	27,883.00	500.00	-
BDMS08P2302A	0.05	141165	-	0.05	0.04	**0.05**	0.03	0.04	-	11.00	-	-
BDMS11C2303A	0.26	141165	-	0.31	0.27	**0.28**	0.28	0.29	0.02	15,248.00	443.00	-
BDMS13C2212A	0.10	141165	-	0.15	0.13	**0.14**	0.14	0.16	0.04	6,248.00	87.00	-
BDMS13C2301A	0.07	141165	0.09	0.10	0.08	**0.09**	0.08	0.09	0.02	82,633.00	774.00	-
BDMS19C2301A	0.11	141165	-	0.14	0.12	**0.14**	0.14	0.15	0.03	2,860.00	36.00	-
BDMS19C2301B	0.06	141165	-	0.09	0.07	**0.08**	0.08	0.09	0.02	32,645.00	252.00	-
BDMS24C2301A	0.12	141165	0.16	0.17	0.14	**0.15**	0.15	0.16	0.03	31,568.00	501.00	-
BDMS28C2301A	0.18	141165	-	0.20	0.19	**0.20**	0.20	0.21	0.02	24,196.00	469.00	-
BDMS28C2307A	0.21	141165	-	0.22	0.21	**0.22**	0.22	0.23	0.01	6,094.00	133.00	-
BDMS41C2302A	0.15	141165	0.18	0.19	0.17	**0.17**	0.17	0.18	0.02	5,228.00	91.00	-
BDMS42C2301G	0.17	141165	0.21	0.23	0.19	**0.20**	0.20	0.22	0.03	6,470.00	138.00	-
BDMS42P2303G	0.24	141165	0.21	0.22	0.19	**0.21**	0.21	0.22	(0.03)	12,355.00	258.00	-
BEC01C2212A	0.02	71165	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2302A	0.15	141165	-	0.16	0.15	**0.16**	0.16	0.17	0.01	16,600.00	258.00	-
BEC06C2212A	0.01	141165	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC08C2302A	0.14	141165	-	0.15	0.14	**0.15**	0.15	0.16	0.01	8,660.00	127.00	-
BEC13C2212A	0.01	81165	0.01	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	-
BEC13C2302A	0.07	111165	-	-	-	**-**	0.06	0.07	-	-	-	-
BEC13C2302B	0.15	141165	0.15	0.16	0.15	**0.16**	0.16	0.17	0.01	39,857.00	619.00	-
BEC19C2212A	0.01	21165	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2302A	0.07	111165	-	-	-	**-**	0.07	0.08	-	-	-	-
BEC19C2302B	0.14	141165	-	0.15	0.14	**0.15**	0.15	0.16	0.01	5,538.00	80.00	-
BEC19C2303A	0.42	141165	-	0.48	0.42	**0.48**	0.43	0.48	0.06	990.00	44.00	-
BEC24C2301A	0.01	111165	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC24C2302A	0.59	101165	-	-	-	**-**	0.57	0.62	-	-	-	-
BEC42C2212G	0.04	280965	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC42C2302G	0.18	141165	-	0.20	0.18	**0.20**	0.20	0.21	0.02	20,612.00	390.00	-
BEM01C2302A	0.27	141165	-	-	-	**-**	0.27	0.28	-	-	-	-
BEM08C2303A	0.33	141165	-	0.34	0.33	**0.34**	0.34	0.35	0.01	27,195.00	915.00	-
BEM13C2301A	0.19	141165	-	0.19	0.19	**0.19**	0.19	0.20	-	47,389.00	900.00	-
BEM13C2302A	0.14	141165	-	0.14	0.14	**0.14**	0.14	0.15	-	51,472.00	721.00	-
BEM19C2302A	0.25	141165	-	0.25	0.24	**0.25**	0.24	0.25	-	217,100.00	5,372.00	-
BEM41C2302A	0.26	141165	0.26	0.27	0.26	**0.27**	0.27	0.28	0.01	15,180.00	400.00	-
BEM42C2302G	0.34	141165	-	0.35	0.33	**0.35**	0.35	0.36	0.01	11,484.00	392.00	-
BGRI41C2212B	0.14	111165	-	-	-	**-**	0.13	0.16	-	-	-	-
BGRIM01C2211	0.01	71165	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM01C2301	0.10	141165	-	-	-	**-**	0.11	0.12	-	-	-	-
BGRIM01C2302	0.22	141165	0.25	0.25	0.24	**0.24**	0.24	0.25	0.02	2,984.00	74.00	-
BGRIM01C2303	0.41	141165	-	0.45	0.43	**0.43**	0.43	0.44	0.02	5,125.00	225.00	-
BGRIM01P2212	0.08	141165	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	250.00	2.00	-
BGRIM06C2212	0.05	141165	-	0.06	0.05	**0.05**	0.05	0.06	-	59,404.00	356.00	-
BGRIM06C2301	0.15	141165	0.17	0.18	0.17	**0.17**	0.17	0.18	0.02	23,175.00	413.00	-
BGRIM06P2212	0.07	141165	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	307.00	2.00	-
BGRIM08C2302	0.12	141165	-	-	-	**-**	0.13	0.14	-	-	-	-
BGRIM11C2302	0.18	141165	-	0.19	0.19	**0.19**	0.19	0.20	0.01	10.00	-	-
BGRIM13C2212	0.01	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM13C2301	0.06	141165	-	0.07	0.07	**0.07**	0.06	0.07	0.01	93,120.00	652.00	-
BGRIM13C2302	0.14	141165	0.15	0.17	0.15	**0.15**	0.15	0.16	0.01	48,670.00	768.00	-
BGRIM13C2303	0.32	141165	-	0.34	0.34	**0.34**	0.33	0.35	0.02	200.00	7.00	-
BGRIM13P2212	0.03	111165	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRIM16C2212	0.01	91165	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRIM16C2301	0.07	141165	-	0.08	0.08	**0.08**	0.07	0.08	0.01	1,160.00	9.00	-
BGRIM16C2302	0.29	141165	-	0.33	0.32	**0.33**	0.32	0.33	0.04	1,724.00	57.00	-
BGRIM19C2301	0.06	141165	0.07	0.07	0.07	**0.07**	0.06	0.07	0.01	37,171.00	260.00	-
BGRIM19C2301E	0.17	141165	-	0.18	0.17	**0.18**	0.17	0.18	0.01	52,641.00	943.00	-
BGRIM19C2303	0.29	31165	-	-	-	**-**	0.47	0.51	-	-	-	-
BGRIM19C2303E	0.37	111165	-	0.37	0.37	**0.37**	0.37	0.41	-	2.00	-	-
BGRIM19P2212	0.08	91165	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRIM24C2301	0.04	111165	-	-	-	**-**	0.04	0.05	-	-	-	-
BGRIM24C2301E	0.05	141165	-	0.05	0.05	**0.05**	0.05	0.06	-	425.00	2.00	-
BGRIM24C2301(	0.21	141165	-	0.25	0.23	**0.23**	0.23	0.24	0.02	25,598.00	613.00	-
BGRIM41C2212	0.01	71165	-	-	-	**-**	0.01	0.04	-	-	-	-
BGRIM41C2302	0.10	141165	-	0.12	0.12	**0.12**	0.11	0.12	0.02	400.00	5.00	-
BGRIM41C2303	0.38	111165	-	-	-	**-**	0.44	0.47	-	-	-	-
BGRIM41C2304	0.33	141165	-	0.37	0.37	**0.37**	0.36	0.37	0.04	8,488.00	314.00	-
BGRIM42C2211(	0.06	200965	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRIM42C2302(	0.42	141165	-	0.48	0.46	**0.48**	0.46	0.48	0.06	3,030.00	145.00	-
BH01C2301A	0.28	141165	0.27	0.27	0.27	**0.27**	0.27	0.28	(0.01)	12,936.00	349.00	-
BH01C2301X	0.23	141165	-	0.23	0.23	**0.23**	0.23	0.24	-	8,595.00	198.00	-
BH01C2304X	0.42	141165	-	0.43	0.41	**0.41**	0.41	0.42	(0.01)	17,698.00	736.00	-
BH01P2301A	0.15	141165	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	900.00	13.00	-
BH01P2304X	0.56	141165	-	0.56	0.55	**0.55**	0.55	0.56	(0.01)	6,448.00	356.00	-
BH06P2301A	0.10	141165	-	0.10	0.10	**0.10**	0.10	0.11	-	46,086.00	461.00	-
BH08C2302A	0.30	141165	-	0.30	0.30	**0.30**	0.29	0.30	-	19,540.00	586.00	-
BH11C2304A	0.44	141165	-	0.45	0.44	**0.44**	0.44	0.45	-	35,270.00	1,568.00	-
BH13C2212A	0.23	141165	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	41,766.00	896.00	-
BH13C2212B	1.09	300965	-	-	-	**-**	0.60	0.66	-	-	-	-
BH13C2301A	0.13	141165	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.01)	123,187.00	1,589.00	-
BH13C2303A	0.36	141165	0.37	0.37	0.35	**0.35**	0.35	0.36	(0.01)	229,193.00	8,230.00	-
BH13P2212A	0.01	141165	-	-	-	**-**	-	0.01	-	-	-	-
BH13P2301A	0.07	141165	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	9,634.00	67.00	-
BH16C2212A	0.72	31165	-	-	-	**-**	0.61	0.68	-	-	-	-
BH16C2212B	0.14	141165	-	0.14	0.13	**0.14**	0.13	0.14	-	924.00	13.00	-
BH19C2212A	0.61	141165	-	-	-	**-**	0.58	0.63	-	-	-	-
BH19C2212B	0.12	141165	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	10,459.00	115.00	-
BH19C2301A	0.14	141165	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	1,670.00	23.00	-
BH19C2303A	0.33	141165	-	0.33	0.32	**0.32**	0.31	0.32	(0.01)	274,974.00	8,908.00	-
BH19P2212A	0.01	141165	-	-	-	**-**	-	0.01	-	-	-	-
BH19P2301A	0.15	141165	-	0.15	0.14	**0.15**	0.15	0.16	-	18,088.00	267.00	-
BH24C2301A	0.15	141165	-	0.17	0.14	**0.15**	0.15	0.16	-	62,924.00	972.00	-
BH41C2212A	0.27	111165	-	-	-	**-**	0.15	0.18	-	-	-	-
BH41C2212B	0.38	111165	-	-	-	**-**	0.25	0.28	-	-	-	-
BH41C2301A	0.22	141165	-	0.22	0.22	**0.22**	0.20	0.22	-	500.00	11.00	-
BH41C2304A	1.00	0	-	0.39	0.38	**0.38**	0.38	0.39	(0.62)	40,750.00	1,575.00	-
BH42C2301G	0.16	141165	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	7,708.00	123.00	-
BH42P2303G	0.50	141165	-	0.51	0.50	**0.51**	0.51	0.52	0.01	16,050.00	814.00	-
BIDU28C2212A	0.01	81165	-	-	-	**-**	-	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday November 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIDU28C2302A	0.08	141165	-	0.13	0.11	**0.12**	-	-	0.04	33,836.00	410.00	-
BIDU28C2303A	0.35	141165	0.47	0.53	0.47	**0.52**	0.08	-	0.17	100,620.00	5,116.00	-
BIDU41C2212A	0.10	280965	-	-	-	**-**	-	-	-	-	-	-
BIDU41P2212A	1.11	280965	-	-	-	**-**	-	-	-	-	-	-
BILIBI28C2302A	0.16	141165	-	0.28	0.21	**0.28**	0.12	0.30	0.12	620.00	17.00	-
BILIBI28C2303A	0.75	141165	-	1.23	0.96	**1.08**	0.97	-	0.33	123,247.00	13,599.00	1.00
BLA01C2211A	0.01	71165	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2212A	0.02	91165	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2302X	0.07	141165	-	0.07	0.06	**0.07**	0.06	0.07	-	26,165.00	171.00	-
BLA01C2303A	0.17	141165	-	0.18	0.17	**0.17**	0.17	0.18	-	27,765.00	479.00	-
BLA01P2211A	0.30	141165	-	0.25	0.25	**0.25**	0.27	0.29	(0.05)	285.00	7.00	-
BLA01P2212X	0.23	141165	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	12,663.00	274.00	-
BLA06C2212A	0.07	201065	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA06C2301A	0.06	141165	-	0.07	0.07	**0.07**	0.07	0.08	0.01	15,475.00	108.00	-
BLA08C2302A	0.06	141165	-	0.07	0.07	**0.07**	0.06	0.07	0.01	16,490.00	115.00	-
BLA11C2301A	0.10	300965	-	-	-	**-**	0.03	0.04	-	-	-	-
BLA13C2212A	0.01	71165	-	-	-	**-**	-	0.01	-	-	-	-
BLA13C2301A	0.04	111165	-	-	-	**-**	0.04	0.05	-	-	-	-
BLA13C2303A	0.17	141165	-	0.18	0.17	**0.18**	0.17	0.18	0.01	42,614.00	746.00	-
BLA13P2212A	0.10	141165	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	15,740.00	143.00	-
BLA16C2212A	0.03	101165	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA16C2302A	0.07	141165	-	0.08	0.08	**0.08**	0.08	0.09	0.01	600.00	5.00	-
BLA19C2212A	0.01	101165	-	-	-	**-**	-	0.01	-	-	-	-
BLA19C2302A	0.10	141165	-	0.10	0.10	**0.10**	0.09	0.10	-	26,292.00	263.00	-
BLA19C2303A	0.15	141165	-	0.15	0.14	**0.15**	0.15	0.16	-	81,177.00	1,216.00	-
BLA19P2212A	0.13	141165	-	0.12	0.11	**0.12**	0.11	0.12	(0.01)	2,158.00	25.00	-
BLA24C2301A	0.03	141165	-	0.03	0.03	**0.03**	0.03	0.04	-	3,000.00	9.00	-
BLA24C2302A	0.11	141165	-	0.12	0.11	**0.11**	0.11	0.12	-	14,872.00	168.00	-
BLA41C2301A	0.07	101165	-	-	-	**-**	0.03	0.05	-	-	-	-
BLA41C2302A	0.10	141165	-	-	-	**-**	0.10	0.11	-	-	-	-
BLA42C2212G	0.05	21165	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA42C2302G	0.17	141165	0.17	0.18	0.17	**0.17**	0.17	0.18	-	15,500.00	265.00	-
BPP08C2301A	0.04	41165	-	0.04	0.04	**0.04**	0.03	0.04	-	200.00	1.00	-
BPP13C2212A	0.07	21165	-	-	-	**-**	0.05	0.06	-	-	-	-
BPP19C2302A	0.11	141165	-	0.12	0.10	**0.12**	0.12	0.13	0.01	4,704.00	50.00	-
BPP42C2212G	0.07	111165	-	-	-	**-**	0.06	0.07	-	-	-	-
BTS01C2301X	0.07	21165	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.03)	500.00	2.00	-
BTS01C2304X	0.25	141165	-	0.25	0.24	**0.25**	0.25	0.26	-	4,336.00	107.00	-
BTS08C2302A	0.10	21165	-	-	-	**-**	0.08	0.09	-	-	-	-
BTS13C2212A	0.01	91165	-	0.01	0.01	**0.01**	0.01	0.02	-	450.00	-	-
BTS13C2302A	0.11	141165	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	6,216.00	63.00	-
BTS16C2301A	0.06	111165	-	-	-	**-**	0.05	0.06	-	-	-	-
BTS19C2302A	0.07	81165	-	-	-	**-**	0.06	0.07	-	-	-	-
BTS19C2303A	0.20	141165	-	0.20	0.19	**0.20**	0.20	0.21	-	157,611.00	3,102.00	-
BTS24C2302A	0.09	261065	-	-	-	**-**	0.07	0.08	-	-	-	-
BTS42C2211G	0.01	71065	-	-	-	**-**	0.01	0.03	-	-	-	-
BTS42C2303G	0.23	141165	0.23	0.23	0.22	**0.23**	0.23	0.24	-	17,000.00	387.00	-
BYDCOM28C221	0.02	111165	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	14.00	-	-
BYDCOM28C221	0.01	101165	-	-	-	**-**	-	0.02	-	-	-	-
BYDCOM28C23(	0.09	141165	-	0.09	0.09	**0.09**	0.01	1.80	-	19,066.00	172.00	-
BYDCOM28C23(	0.32	141165	-	0.37	0.35	**0.36**	-	0.40	0.04	92,444.00	3,287.00	-
BYDCOM28P221	1.30	201065	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28P23(	0.48	141165	-	0.46	0.44	**0.45**	0.08	0.66	(0.03)	12,438.00	552.00	-
BYDCOM41C221	0.10	300965	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.25	141165	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.20	41165	-	-	-	**-**	-	0.25	-	-	-	-
BYDCOM41C23(	0.47	141165	-	0.53	0.50	**0.51**	-	-	0.04	262,045.00	13,463.00	-
BYDCOM41P221	0.66	141165	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41P23(	0.49	141165	-	0.45	0.43	**0.44**	-	-	(0.05)	108,000.00	4,745.00	-
CATHAY28C230	0.23	141165	-	0.24	0.24	**0.24**	0.23	-	0.01	1,028.00	25.00	-
CATHAY41C230	0.21	11165	-	-	-	**-**	-	-	-	-	-	-
CBG01C2212A	0.01	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2301X	0.07	111165	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	9,976.00	50.00	-
CBG01C2302A	0.27	141165	0.28	0.30	0.25	**0.30**	0.30	0.31	0.03	34,748.00	966.00	-
CBG01C2302X	0.49	141165	0.50	0.54	0.44	**0.54**	0.54	0.55	0.05	25,119.00	1,235.00	-
CBG01P2212A	0.35	141165	-	0.36	0.31	**0.31**	0.31	0.32	(0.04)	50,703.00	1,661.00	-
CBG06C2212A	0.01	261065	-	-	-	**-**	-	0.02	-	-	-	-
CBG06C2301A	0.50	141165	-	0.55	0.46	**0.55**	0.55	0.56	0.05	67,408.00	3,395.00	-
CBG08C2302A	0.13	141165	-	0.14	0.12	**0.14**	0.14	0.15	0.01	65,533.00	856.00	-
CBG13C2212A	0.01	81165	-	-	-	**-**	-	0.01	-	-	-	-
CBG13C2301A	0.06	111165	-	-	-	**-**	0.04	0.05	-	-	-	-
CBG13C2301B	0.10	141165	-	0.11	0.09	**0.11**	0.11	0.12	0.01	220,938.00	2,054.00	-
CBG13C2302A	0.26	141165	-	0.29	0.24	**0.29**	0.29	0.30	0.03	56,429.00	1,465.00	-
CBG13C2302B	0.53	141165	-	0.59	0.49	**0.59**	0.59	0.60	0.06	7,429.00	409.00	-
CBG13C2303A	0.43	141165	-	0.47	0.39	**0.47**	0.47	0.48	0.04	181,431.00	7,724.00	-
CBG16C2301A	0.06	141165	-	0.06	0.06	**0.06**	0.06	0.07	-	218.00	1.00	-
CBG16C2301B	0.31	141165	-	0.34	0.28	**0.34**	0.34	0.35	0.03	5,418.00	162.00	-
CBG16C2302A	0.87	141165	-	0.86	0.84	**0.86**	0.94	0.99	(0.01)	266.00	22.00	-
CBG19C2212A	0.01	181065	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2301A	0.04	61065	-	-	-	**-**	0.04	0.05	-	-	-	-
CBG19C2301B	0.08	141165	-	0.09	0.07	**0.09**	0.08	0.09	0.01	148,894.00	1,109.00	-
CBG19C2301C	0.25	141165	-	0.28	0.23	**0.28**	0.28	0.29	0.03	116,197.00	2,882.00	-
CBG19C2302A	0.45	141165	-	0.50	0.41	**0.50**	0.50	0.51	0.05	98,295.00	4,578.00	-
CBG19C2302B	0.82	141165	-	-	-	**-**	0.89	0.91	-	-	-	-
CBG24C2301A	0.04	281065	-	-	-	**-**	0.03	0.04	-	-	-	-
CBG24C2301B	0.82	141165	-	0.89	0.78	**0.89**	0.89	0.93	0.07	320.00	27.00	-
CBG24C2302A	0.32	141165	-	0.36	0.29	**0.36**	0.36	0.37	0.04	25,527.00	839.00	-
CBG41C2301A	0.11	111165	-	-	-	**-**	0.08	0.10	-	-	-	-
CBG41C2301B	0.27	111165	-	-	-	**-**	0.20	0.21	-	-	-	-
CBG41C2302A	0.41	141165	-	0.46	0.38	**0.46**	0.46	0.47	0.05	98,799.00	4,103.00	-
CENT11C2212A	0.16	141165	-	0.22	0.16	**0.21**	0.20	0.21	0.05	26,151.00	480.00	-
CENTEL01C221	0.17	141165	-	0.25	0.17	**0.24**	0.24	0.25	0.07	59,376.00	1,274.00	-
CENTEL01C230	0.35	141165	0.42	0.43	0.35	**0.43**	0.43	0.44	0.08	71,701.00	2,788.00	-
CENTEL08C230	0.22	141165	0.27	0.29	0.22	**0.28**	0.28	0.29	0.06	118,476.00	3,081.00	-
CENTEL13C221	0.07	141165	-	0.11	0.07	**0.11**	0.11	0.12	0.04	66,098.00	647.00	-
CENTEL13C230	0.18	141165	0.21	0.23	0.18	**0.22**	0.22	0.23	0.04	92,723.00	1,886.00	-
CENTEL13C230	1.00	0	-	0.41	0.33	**0.40**	0.40	0.41	(0.60)	362,168.00	13,351.00	-
CENTEL19C221	0.06	141165	-	0.10	0.06	**0.09**	0.09	0.10	0.03	3,509.00	33.00	-
CENTEL19C230	0.23	141165	0.27	0.29	0.23	**0.28**	0.27	0.28	0.05	224,727.00	5,607.00	-
CENTEL28C230	0.22	141165	-	0.25	0.22	**0.25**	0.25	0.26	0.03	24,336.00	590.00	-
CENTEL41C230	0.22	141165	-	0.28	0.22	**0.28**	0.27	0.29	0.06	90,520.00	2,280.00	-
CENTEL42C221	0.01	141165	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
CENTEL42C230	0.35	141165	-	0.44	0.35	**0.43**	0.42	0.44	0.08	50,128.00	2,009.00	-
CHG01C2302A	0.08	141165	-	0.10	0.08	**0.08**	0.08	0.09	-	8,860.00	76.00	-
CHG06C2212A	0.05	141165	-	0.05	0.05	**0.05**	0.04	0.05	-	43,471.00	217.00	-
CHG08C2212A	0.01	101165	-	-	-	**-**	-	0.01	-	-	-	-
CHG08C2303A	0.25	141165	-	0.26	0.25	**0.26**	0.25	0.26	0.01	3,544.00	92.00	-
CHG11C2302A	0.18	141165	-	0.19	0.18	**0.18**	0.17	0.18	-	39,030.00	711.00	-
CHG13C2212A	0.03	281065	-	0.02	0.01	**0.01**	-	0.01	(0.02)	3,550.00	5.00	-
CHG13C2302A	0.11	141165	-	0.12	0.11	**0.11**	0.10	0.11	-	44,087.00	485.00	-
CHG19C2301A	0.04	111165	-	-	-	**-**	0.03	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday November 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG19C2303A	0.19	141165	-	0.21	0.19	**0.19**	0.19	0.20	-	173,926.00	3,487.00	-
CHG42C2301G	0.05	141165	-	0.05	0.05	**0.05**	0.04	0.05	-	26,010.00	130.00	-
CHMOBI28C221	0.08	141165	-	0.09	0.08	**0.08**	-	-	-	85,176.00	694.00	-
CHMOBI28C230	0.38	141165	-	0.43	0.38	**0.40**	0.40	0.44	0.02	227,157.00	8,999.00	-
CK01C2301A	0.32	141165	-	0.32	0.30	**0.30**	0.29	0.30	(0.02)	8,859.00	275.00	-
CK11C2305A	0.48	141165	0.48	0.49	0.46	**0.46**	0.46	0.47	(0.02)	19,500.00	934.00	-
CK13C2301A	0.26	141165	-	0.28	0.26	**0.26**	0.25	0.27	-	13,194.00	355.00	-
CK13C2302A	0.21	141165	0.24	0.24	0.20	**0.20**	0.20	0.21	(0.01)	23,924.00	509.00	-
CK19C2212A	0.10	141165	-	0.10	0.10	**0.10**	0.08	0.09	-	230.00	2.00	-
CK19C2304A	0.36	141165	-	0.36	0.34	**0.34**	0.34	0.35	(0.02)	23,758.00	822.00	-
CK42C2303G	0.39	141165	-	0.41	0.38	**0.38**	0.38	0.39	(0.01)	10,000.00	396.00	-
CKP01C2212A	0.06	111065	-	-	-	**-**	0.02	0.03	-	-	-	-
CKP13C2212A	0.01	21165	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP13C2302A	0.07	141165	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	600.00	4.00	-
CKP19C2212A	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP19C2303A	0.16	141165	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	400.00	6.00	-
CKP42C2303G	0.21	141165	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	300.00	6.00	-
CNOOC28C2303	0.18	141165	-	0.20	0.19	**0.19**	0.08	0.90	0.01	294.00	6.00	-
CNOOC28C2304	0.36	141165	-	-	-	**-**	-	-	-	-	-	-
COM701C2211A	0.03	81165	-	0.03	0.03	**0.03**	0.03	0.04	-	200.00	1.00	-
COM701C2211X	0.01	91165	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701C2301A	0.06	141165	-	0.07	0.06	**0.07**	0.07	0.08	0.01	1,750.00	12.00	-
COM701C2302A	0.16	141165	-	0.20	0.17	**0.20**	0.20	0.21	0.04	69,453.00	1,278.00	-
COM701C2304A	0.27	141165	0.29	0.32	0.28	**0.32**	0.32	0.33	0.05	71,346.00	2,146.00	-
COM701P2211X	0.06	271065	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701P2301A	0.24	141165	-	0.23	0.20	**0.20**	0.20	0.21	(0.04)	80,757.00	1,689.00	-
COM706C2211A	0.06	11165	-	-	-	**-**	0.02	0.04	-	-	-	-
COM706C2212A	0.05	21165	-	-	-	**-**	0.04	0.05	-	-	-	-
COM708C2212A	0.01	111165	-	-	-	**-**	-	0.01	-	-	-	-
COM708C2302A	0.11	141165	-	0.12	0.11	**0.12**	0.13	0.14	0.01	69,968.00	826.00	-
COM711C2212A	0.05	41165	-	-	-	**-**	0.03	0.06	-	-	-	-
COM711P2303A	0.38	141165	-	0.38	0.36	**0.36**	0.35	0.36	(0.02)	25,419.00	940.00	-
COM713C2212A	0.02	141165	-	-	-	**-**	0.02	0.03	-	-	-	-
COM713C2302A	0.12	141165	-	0.15	0.12	**0.15**	0.15	0.16	0.03	221,439.00	3,006.00	-
COM713C2302B	0.22	141165	0.22	0.26	0.22	**0.26**	0.25	0.26	0.04	516,095.00	12,622.00	-
COM713P2212A	0.07	101165	-	-	-	**-**	0.02	0.07	-	-	-	-
COM713P2302A	0.13	141165	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	47,538.00	585.00	-
COM716C2211A	0.01	261065	-	-	-	**-**	-	0.02	-	-	-	-
COM716C2211B	0.05	191065	-	-	-	**-**	-	0.01	-	-	-	-
COM716C2211C	0.02	101165	-	-	-	**-**	0.05	0.09	-	-	-	-
COM716C2302A	0.17	141165	-	0.22	0.18	**0.22**	0.22	0.23	0.05	35,095.00	675.00	-
COM719C2212A	0.01	111165	-	-	-	**-**	-	0.01	-	-	-	-
COM719C2301A	0.09	141165	-	0.11	0.11	**0.11**	0.11	0.12	0.02	3,108.00	34.00	-
COM719C2302A	0.17	141165	-	0.21	0.18	**0.21**	0.21	0.22	0.04	430,103.00	8,428.00	-
COM719P2212A	0.07	271065	-	-	-	**-**	0.01	0.02	-	-	-	-
COM719P2301A	0.21	141165	-	0.20	0.17	**0.17**	0.17	0.18	(0.04)	54,131.00	1,037.00	-
COM724C2212A	0.03	81165	-	-	-	**-**	0.03	0.04	-	-	-	-
COM724C2301B	0.27	141165	-	0.34	0.30	**0.34**	0.34	0.35	0.07	82,446.00	2,534.00	-
COM741C2301A	0.05	71165	-	-	-	**-**	0.07	0.08	-	-	-	-
COM741C2302A	0.15	111165	-	-	-	**-**	0.19	0.21	-	-	-	-
COM741C2303A	0.28	141165	-	0.34	0.30	**0.34**	0.33	0.34	0.06	164,057.00	5,199.00	-
COM742C2211G	0.01	91165	-	-	-	**-**	0.01	0.03	-	-	-	-
COM742C2302G	0.16	141165	-	0.20	0.17	**0.19**	0.20	0.21	0.03	50,980.00	896.00	-
CPALL01C2212	0.05	81165	-	-	-	**-**	0.03	0.04	-	-	-	-
CPALL01C2302	0.21	141165	-	0.20	0.20	**0.20**	0.21	0.22	(0.01)	2,045.00	41.00	-
CPALL01C2303	0.56	141165	-	0.54	0.54	**0.54**	0.55	0.57	(0.02)	5,000.00	270.00	-
CPALL01P2303	0.18	141165	-	0.18	0.18	**0.18**	0.17	0.18	-	4,155.00	75.00	-
CPALL06C2212	0.02	81165	-	-	-	**-**	-	0.03	-	-	-	-
CPALL06C2301	0.22	141165	-	-	-	**-**	0.21	0.22	-	-	-	-
CPALL08C2301	0.02	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL08C2302	0.33	141165	-	0.32	0.31	**0.32**	0.33	0.34	(0.01)	30,223.00	967.00	-
CPALL11C2303	0.25	141165	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	465.00	11.00	-
CPALL13C2212	0.03	101165	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	3,001.00	6.00	-
CPALL13C2302	0.16	141165	-	0.16	0.15	**0.16**	0.16	0.17	-	80,340.00	1,212.00	-
CPALL13C2302	0.40	141165	-	-	-	**-**	0.40	0.41	-	-	-	-
CPALL16C2211	0.01	101165	-	-	-	**-**	-	0.02	-	-	-	-
CPALL19C2212	0.01	41165	-	-	-	**-**	-	0.01	-	-	-	-
CPALL19C2301	0.08	141165	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	28,998.00	203.00	-
CPALL19C2301	0.19	141165	-	0.19	0.18	**0.19**	0.19	0.20	-	128,873.00	2,351.00	-
CPALL19C2302	0.48	141165	-	0.45	0.45	**0.45**	0.47	0.51	(0.03)	1,395.00	63.00	-
CPALL24C2212	0.01	311065	-	-	-	**-**	0.01	0.03	-	-	-	-
CPALL24C2301	0.10	141165	-	-	-	**-**	0.10	0.11	-	-	-	-
CPALL24C2302	0.35	141165	-	0.35	0.34	**0.35**	0.35	0.36	-	22,361.00	763.00	-
CPALL28C2301	0.14	141165	-	-	-	**-**	0.13	0.14	-	-	-	-
CPALL28C2307	0.21	141165	-	0.21	0.21	**0.21**	0.21	0.22	-	400.00	8.00	-
CPALL41C2212	0.02	191065	-	-	-	**-**	0.02	0.04	-	-	-	-
CPALL42C2212	0.03	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL42C2302	0.54	141165	-	0.53	0.52	**0.53**	0.53	0.55	(0.01)	6,505.00	339.00	-
CPF01C2301A	0.05	71165	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	260.00	1.00	-
CPF13C2212A	0.04	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2212A	0.03	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2301A	0.06	141165	-	0.05	0.04	**0.04**	0.03	0.04	(0.02)	9,006.00	42.00	-
CPF19C2302A	0.06	141165	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	6,500.00	33.00	-
CPF28C2302A	0.13	111165	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	2,000.00	22.00	-
CPF41C2301A	0.07	270965	-	-	-	**-**	0.02	0.04	-	-	-	-
CPF42C2302G	0.06	141165	-	-	-	**-**	0.05	0.06	-	-	-	-
CPN01C2211X	0.08	141165	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	4,112.00	27.00	-
CPN01C2302A	0.32	141165	-	0.32	0.30	**0.31**	0.31	0.32	(0.01)	67,434.00	2,079.00	-
CPN08C2302A	0.29	141165	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	48,855.00	1,381.00	-
CPN11C2304A	0.58	141165	-	0.60	0.57	**0.58**	0.57	0.58	-	39,970.00	2,320.00	-
CPN11P2303A	0.43	141165	-	0.43	0.42	**0.42**	0.42	0.43	(0.01)	27,100.00	1,142.00	-
CPN13C2301A	0.13	141165	-	0.14	0.13	**0.13**	0.13	0.14	-	110,685.00	1,452.00	-
CPN13C2302A	0.39	141165	-	0.40	0.36	**0.37**	0.37	0.39	(0.02)	100,801.00	3,780.00	-
CPN16C2301A	0.22	141165	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	4,176.00	88.00	-
CPN19C2302A	0.19	141165	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	6,000.00	111.00	-
CPN19C2303A	0.40	141165	-	0.40	0.38	**0.39**	0.39	0.40	(0.01)	117,429.00	4,548.00	-
CPN24C2302A	0.42	141165	-	0.42	0.39	**0.40**	0.40	0.41	(0.02)	28,400.00	1,138.00	-
CPN41C2303A	0.45	141165	-	0.47	0.44	**0.45**	0.45	0.46	-	11,690.00	526.00	-
CPN42C2302G	0.48	141165	0.47	0.48	0.45	**0.46**	0.46	0.47	(0.02)	26,656.00	1,233.00	-
CRC01C2211A	0.06	141165	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	16,010.00	80.00	-
CRC01C2302A	0.18	141165	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	14,186.00	241.00	-
CRC01C2304X	0.25	141165	-	-	-	**-**	0.23	0.24	-	-	-	-
CRC08C2212A	0.05	21165	-	-	-	**-**	0.02	0.03	-	-	-	-
CRC08C2303A	0.27	141165	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	16,709.00	426.00	-
CRC11C2301A	0.32	141165	0.33	0.33	0.32	**0.32**	0.32	0.33	-	50,459.00	1,620.00	-
CRC11P2304A	0.28	141165	-	0.28	0.28	**0.28**	0.28	0.29	-	4,800.00	134.00	-
CRC13C2302A	0.14	141165	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	46,840.00	646.00	-
CRC16C2303A	0.27	141165	0.29	0.29	0.26	**0.27**	0.27	0.28	-	14,731.00	388.00	-
CRC19C2212A	0.04	111165	-	-	-	**-**	0.03	0.04	-	-	-	-
CRC19C2303A	0.23	141165	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	292,144.00	6,427.00	-
CRC19C2304A	0.22	141165	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.01)	40,765.00	868.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday November 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC24C2301A	0.09	141165	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	3,533.00	32.00	-
CRC28C2301A	0.18	141165	-	-	-	**-**	0.18	0.19	-	-	-	-
CRC28C2307A	0.20	141165	-	0.20	0.20	**0.20**	0.19	0.20	-	3,042.00	61.00	-
CRC42C2301G	0.10	141165	-	0.10	0.10	**0.10**	0.09	0.11	-	1,000.00	10.00	-
DJI28C2212A	1.13	141165	-	1.14	1.11	**1.12**	1.11	1.12	(0.01)	678.00	76.00	1.00
DJI28C2212B	2.00	141165	-	2.04	2.00	**2.00**	2.00	2.02	-	46.00	9.00	2.00
DJI28C2212C	0.52	141165	-	0.53	0.50	**0.51**	0.50	0.51	(0.01)	12,115.00	619.00	-
DJI28C2212D	0.20	141165	0.19	0.21	0.19	**0.20**	0.19	0.20	-	9,947.00	197.00	-
DJI28C2212E	0.02	141165	-	0.02	0.02	**0.02**	0.01	0.02	-	100.00	-	-
DJI28C2212F	1.00	0	-	-	-	**-**	3.32	3.36	-	-	-	-
DJI28C2303A	2.84	141165	-	2.84	2.84	**2.84**	2.82	2.84	-	40.00	11.00	2.00
DJI28C2303B	2.18	141165	-	-	-	**-**	2.16	2.18	-	-	-	-
DJI28C2303C	1.44	141165	-	1.43	1.42	**1.42**	1.42	1.43	(0.02)	250.00	36.00	1.00
DJI28P2212A	0.13	141165	0.11	0.12	0.10	**0.11**	0.11	0.12	(0.02)	18,504.00	204.00	-
DJI28P2212B	0.04	141165	0.03	0.03	0.02	**0.03**	0.02	0.03	(0.01)	1,470.00	4.00	-
DJI28P2212C	0.58	141165	0.55	0.56	0.54	**0.55**	0.55	0.56	(0.03)	11,489.00	629.00	-
DJI28P2212E	0.08	141165	-	0.08	0.07	**0.08**	0.07	0.08	-	3,471.00	27.00	-
DJI28P2212F	0.03	111165	-	-	-	**-**	0.01	0.03	-	-	-	-
DJI28P2303A	0.65	141165	0.63	0.64	0.62	**0.63**	0.63	0.64	(0.02)	911.00	57.00	-
DJI28P2303B	0.91	141165	-	0.88	0.88	**0.88**	0.88	0.89	(0.03)	1,497.00	132.00	-
DJI41C2212A	0.95	141165	-	0.95	0.92	**0.94**	0.92	0.93	(0.01)	3,080.00	288.00	-
DJI41C2212B	0.24	141165	-	0.24	0.22	**0.24**	0.22	0.24	-	1,739.00	39.00	-
DJI41C2212C	0.17	141165	-	0.17	0.17	**0.17**	0.16	0.18	-	1,000.00	17.00	-
DJI41C2212D	0.92	141165	0.89	0.94	0.89	**0.92**	0.90	0.91	-	987.00	89.00	-
DJI41C2212T	1.69	141165	-	1.73	1.69	**1.69**	1.67	1.69	-	1,077.00	182.00	1.00
DJI41C2303A	2.54	141165	-	2.50	2.48	**2.50**	2.48	2.50	(0.04)	550.00	137.00	2.00
DJI41C2303B	2.02	141165	-	2.02	2.00	**2.02**	2.00	2.02	-	120.00	24.00	2.00
DJI41C2303C	1.23	141165	-	1.21	1.20	**1.21**	1.20	1.21	(0.02)	2,116.00	254.00	1.00
DJI41P2212A	0.15	141165	0.14	0.14	0.12	**0.13**	0.13	0.14	(0.02)	8,188.00	106.00	-
DJI41P2212B	0.02	141165	-	0.04	0.02	**0.04**	0.04	0.05	0.02	888.00	3.00	-
DJI41P2212T	0.07	141165	-	0.05	0.04	**0.05**	0.04	0.05	(0.02)	830.00	4.00	-
DJI41P2303A	0.68	141165	0.66	0.66	0.65	**0.66**	0.65	0.66	(0.02)	11,998.00	787.00	-
DJI41P2303B	1.17	0	-	0.90	0.89	**0.90**	0.90	0.91	(0.27)	2.00	-	-
DOHO08C2212A	0.01	210965	-	-	-	**-**	-	0.01	-	-	-	-
DOHOME01C22	0.02	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME01C22	0.03	91165	-	-	-	**-**	0.02	0.03	-	-	-	-
DOHOME01C23	0.13	141165	-	0.15	0.14	**0.15**	0.15	0.16	0.02	30,429.00	452.00	-
DOHOME01C23	0.27	141165	-	0.31	0.27	**0.30**	0.30	0.31	0.03	49,657.00	1,475.00	-
DOHOME01P23	0.30	141165	-	-	-	**-**	0.27	0.28	-	-	-	-
DOHOME06C22	0.01	61065	-	-	-	**-**	-	0.03	-	-	-	-
DOHOME06C23	0.05	141165	-	0.06	0.05	**0.06**	0.06	0.07	0.01	95,618.00	541.00	-
DOHOME06C23	0.17	141165	-	0.20	0.17	**0.19**	0.19	0.20	0.02	55,902.00	1,035.00	-
DOHOME08C23	0.09	141165	-	0.10	0.09	**0.10**	0.10	0.11	0.01	71,120.00	699.00	-
DOHOME11C23	0.11	141165	-	0.12	0.11	**0.11**	0.11	0.12	-	5,750.00	64.00	-
DOHOME13C22	0.01	91165	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
DOHOME13C23	0.01	141165	-	0.01	0.01	**0.01**	0.01	0.02	-	402.00	-	-
DOHOME13C23	0.08	141165	0.09	0.10	0.09	**0.09**	0.09	0.10	0.01	65,034.00	634.00	-
DOHOME13C23	0.16	141165	0.18	0.20	0.17	**0.19**	0.19	0.20	0.03	159,285.00	2,879.00	-
DOHOME16C23	0.03	101165	-	-	-	**-**	0.05	0.06	-	-	-	-
DOHOME16C23	0.25	141165	0.27	0.29	0.26	**0.28**	0.28	0.29	0.03	19,336.00	526.00	-
DOHOME19C22	0.02	81165	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME19C23	0.09	141165	-	0.10	0.08	**0.10**	0.10	0.11	0.01	70,805.00	611.00	-
DOHOME19C23	0.20	141165	0.22	0.24	0.21	**0.23**	0.22	0.23	0.03	363,655.00	8,128.00	-
DOHOME19P23	0.25	141165	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	21,292.00	469.00	-
DOHOME24C22	0.01	91165	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHOME24C23	0.05	141165	-	0.06	0.04	**0.05**	0.05	0.06	-	9,043.00	47.00	-
DOHOME24C23	0.25	141165	0.27	0.29	0.26	**0.28**	0.28	0.29	0.03	38,130.00	1,053.00	-
DOHOME41C22	0.04	290965	-	-	-	**-**	0.01	0.04	-	-	-	-
DOHOME41C23	0.13	141165	-	0.13	0.11	**0.13**	0.12	0.14	-	440.00	5.00	-
DOHOME41C23	0.25	141165	-	0.29	0.26	**0.28**	0.28	0.29	0.03	73,232.00	2,026.00	-
DOHOME42C22	0.05	290965	-	-	-	**-**	0.01	0.04	-	-	-	-
DOHOME42C23	0.24	141165	0.26	0.28	0.25	**0.28**	0.27	0.28	0.04	17,830.00	477.00	-
DTAC01C2212X	0.04	101165	-	0.04	0.04	**0.04**	0.04	0.05	-	1,000.00	4.00	-
DTAC01C2303A	0.18	141165	-	0.19	0.18	**0.19**	0.19	0.20	0.01	67,931.00	1,241.00	-
DTAC06C2212A	0.06	251065	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC08C2212A	0.03	41165	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC08C2303A	0.26	141165	-	0.26	0.23	**0.25**	0.25	0.26	(0.01)	70,225.00	1,707.00	-
DTAC13C2211A	0.01	251065	-	-	-	**-**	-	-	-	-	-	-
DTAC13C2212A	0.05	41165	-	-	-	**-**	0.02	0.03	-	-	-	-
DTAC13C2303A	0.19	141165	-	0.20	0.18	**0.20**	0.19	0.20	0.01	40,043.00	727.00	-
DTAC16C2212A	0.06	71165	-	-	-	**-**	0.04	0.05	-	-	-	-
DTAC19C2212A	0.02	311065	-	-	-	**-**	-	0.01	-	-	-	-
DTAC19C2301A	0.09	141165	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	76,148.00	609.00	-
DTAC19C2303A	0.21	141165	-	0.21	0.20	**0.21**	0.20	0.21	-	134,753.00	2,762.00	-
DTAC24C2212A	0.01	141165	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC24C2212B	0.05	141165	-	0.05	0.05	**0.05**	0.05	0.06	-	108.00	1.00	-
DTAC41C2212A	0.09	211065	-	-	-	**-**	0.01	0.04	-	-	-	-
DTAC41C2301A	0.14	141165	0.13	0.14	0.12	**0.12**	0.13	0.14	(0.02)	28,076.00	366.00	-
EA01C2211A	0.18	141165	-	0.18	0.16	**0.18**	0.18	0.19	-	66,563.00	1,149.00	-
EA01C2301A	0.81	141165	0.83	0.83	0.80	**0.83**	0.83	0.85	0.02	14,386.00	1,171.00	-
EA01C2303A	0.64	141165	0.63	0.67	0.63	**0.67**	0.67	0.68	0.03	17,230.00	1,126.00	-
EA01P2212A	0.03	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
EA01P2301X	0.25	141165	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	11,696.00	281.00	-
EA01P2303A	0.74	141165	-	0.73	0.71	**0.71**	0.71	0.72	(0.03)	21,070.00	1,531.00	-
EA08C2301A	0.76	141165	-	0.78	0.75	**0.78**	0.78	0.80	0.02	14,000.00	1,070.00	-
EA08C2303A	0.60	141165	0.61	0.61	0.59	**0.60**	0.60	0.62	-	20,856.00	1,247.00	-
EA11C2303A	0.72	141165	-	0.73	0.72	**0.73**	0.73	0.75	0.01	21,650.00	1,575.00	-
EA13C2211B	0.01	101165	-	-	-	**-**	-	-	-	-	-	-
EA13C2302A	0.55	141165	0.57	0.57	0.54	**0.57**	0.57	0.58	0.02	298,802.00	16,531.00	-
EA13C2303A	0.28	141165	-	0.29	0.28	**0.29**	0.29	0.30	0.01	300,995.00	8,709.00	-
EA13P2212A	0.01	71165	-	-	-	**-**	-	0.01	-	-	-	-
EA13P2302A	0.26	141165	-	0.25	0.24	**0.24**	0.23	0.24	(0.02)	75,840.00	1,820.00	-
EA16C2211A	0.31	111165	-	-	-	**-**	0.27	0.32	-	-	-	-
EA16C2303A	0.60	141165	-	0.62	0.59	**0.62**	0.62	0.63	0.02	14,952.00	914.00	-
EA19C2212A	0.25	141165	-	0.26	0.23	**0.26**	0.26	0.27	0.01	50,445.00	1,237.00	-
EA19C2301A	0.38	141165	0.39	0.39	0.38	**0.39**	0.39	0.40	0.01	14,672.00	559.00	-
EA19C2303A	0.54	141165	0.55	0.55	0.53	**0.55**	0.55	0.56	0.01	156,853.00	8,456.00	-
EA19P2212A	0.02	261065	-	-	-	**-**	0.01	0.02	-	-	-	-
EA19P2302A	0.27	141165	-	0.27	0.27	**0.27**	0.26	0.27	-	12,956.00	350.00	-
EA24C2212A	0.17	141165	-	0.17	0.16	**0.17**	0.17	0.18	-	35,754.00	585.00	-
EA41C2301A	0.45	141165	-	0.46	0.44	**0.44**	0.46	0.47	(0.01)	48,096.00	2,157.00	-
EA41C2302A	0.83	141165	-	0.88	0.86	**0.88**	0.88	0.89	0.05	171.00	15.00	-
EA42C2302G	0.91	141165	-	0.95	0.90	**0.95**	0.95	0.96	0.04	19,815.00	1,840.00	-
EGCO08C2302A	0.23	141165	-	0.25	0.23	**0.25**	0.25	0.26	0.02	23,225.00	564.00	-
EGCO11C2305A	0.59	141165	-	0.61	0.59	**0.61**	0.61	0.62	0.02	29,500.00	1,777.00	-
EGCO13C2301A	0.10	141165	-	0.11	0.11	**0.11**	0.11	0.12	0.01	19,938.00	219.00	-
EGCO13C2302A	0.42	141165	-	0.45	0.41	**0.43**	0.43	0.44	0.01	155,319.00	6,672.00	-
EGCO19C2301A	0.07	111165	-	-	-	**-**	0.07	0.08	-	-	-	-
EGCO19C2303A	0.49	141165	-	0.50	0.47	**0.50**	0.50	0.51	0.01	43,381.00	2,129.00	-
EGCO42C2303G	0.66	141165	0.67	0.69	0.64	**0.69**	0.69	0.70	0.03	43,542.00	2,907.00	-
EPG08C2212A	0.03	21165	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday November 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EPG13C2301A	0.34	41165	-	-	-	**-**	0.21	0.25	-	-	-	-
EPG13C2302A	0.09	141165	-	0.10	0.09	**0.10**	0.10	0.11	0.01	26,722.00	243.00	-
EPG19C2301A	0.28	201065	-	-	-	**-**	0.16	0.18	-	-	-	-
EPG19C2302A	0.10	141165	-	0.10	0.10	**0.10**	0.10	0.11	-	8,876.00	89.00	-
EPG42C2303G	0.20	141165	0.21	0.21	0.20	**0.21**	0.21	0.22	0.01	5,702.00	114.00	-
ESSO01C2211A	0.02	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01C2212A	0.25	141165	0.24	0.24	0.21	**0.24**	0.24	0.25	(0.01)	47,518.00	1,117.00	-
ESSO01C2301A	0.10	141165	0.09	0.10	0.09	**0.10**	0.09	0.10	-	17,695.00	159.00	-
ESSO01C2304A	0.24	141165	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	18,919.00	429.00	-
ESSO01P2212A	0.02	71165	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01P2301A	0.14	141165	-	0.15	0.14	**0.14**	0.14	0.15	-	48,032.00	680.00	-
ESSO01P2303X	0.48	141165	-	0.50	0.48	**0.48**	0.48	0.49	-	6,400.00	310.00	-
ESSO06C2301A	0.12	141165	0.12	0.12	0.11	**0.12**	0.12	0.13	-	18,940.00	222.00	-
ESSO08C2301A	0.24	141165	-	0.24	0.22	**0.24**	0.24	0.25	-	45,355.00	1,065.00	-
ESSO08C2303A	0.13	141165	0.12	0.12	0.11	**0.12**	0.11	0.12	(0.01)	25,055.00	276.00	-
ESSO11C2302A	0.31	141165	-	0.30	0.28	**0.29**	0.29	0.30	(0.02)	9,909.00	285.00	-
ESSO13C2212A	0.41	91165	-	-	-	**-**	0.25	0.30	-	-	-	-
ESSO13C2212B	0.13	141165	-	-	-	**-**	0.11	0.12	-	-	-	-
ESSO13C2301A	0.07	141165	0.08	0.08	0.06	**0.07**	0.07	0.08	-	20,928.00	152.00	-
ESSO13C2301B	0.06	141165	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.02)	27,076.00	109.00	-
ESSO13C2303A	0.19	141165	0.19	0.19	0.18	**0.19**	0.19	0.20	-	202,301.00	3,778.00	-
ESSO13P2212A	0.01	281065	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13P2302A	0.18	141165	-	0.19	0.17	**0.18**	0.18	0.19	-	172,205.00	3,144.00	-
ESSO16C2302A	0.11	141165	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	798.00	8.00	-
ESSO19C2212A	0.54	171065	-	-	-	**-**	0.30	0.34	-	-	-	-
ESSO19C2212B	0.18	111165	-	0.15	0.15	**0.15**	0.15	0.16	(0.03)	2,798.00	42.00	-
ESSO19C2301A	0.10	141165	0.10	0.10	0.10	**0.10**	0.10	0.11	-	15,123.00	151.00	-
ESSO19C2301B	0.08	111165	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	51,995.00	260.00	-
ESSO19C2303A	0.11	141165	-	0.11	0.10	**0.11**	0.10	0.11	-	12.00	-	-
ESSO19C2303B	0.22	141165	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	47,628.00	978.00	-
ESSO19P2212A	0.03	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19P2302A	0.16	141165	-	0.16	0.16	**0.16**	0.16	0.17	-	4,000.00	64.00	-
ESSO19P2303A	0.50	141165	0.50	0.50	0.48	**0.50**	0.50	0.51	-	1,135.00	57.00	-
ESSO24C2301A	0.53	101165	-	-	-	**-**	0.42	0.46	-	-	-	-
ESSO24C2302A	0.09	141165	-	0.09	0.08	**0.09**	0.08	0.09	-	5,113.00	41.00	-
ESSO41C2301A	0.61	71165	-	-	-	**-**	0.30	0.32	-	-	-	-
ESSO41C2301B	0.09	111165	-	-	-	**-**	0.05	0.07	-	-	-	-
ESSO41C2302A	0.14	141165	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	26,323.00	325.00	-
FORTH01C2211	0.02	141165	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	952.00	1.00	-
FORTH01C2302	0.16	141165	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	33,459.00	501.00	-
FORTH01C2303	0.25	141165	0.22	0.25	0.20	**0.23**	0.23	0.24	(0.02)	30,059.00	691.00	-
FORTH06C2211	0.01	101165	-	-	-	**-**	-	0.01	-	-	-	-
FORTH08C2301	0.08	141165	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	27,541.00	193.00	-
FORTH11C2302	0.11	141165	-	0.11	0.09	**0.10**	0.09	0.10	(0.01)	20,373.00	200.00	-
FORTH13C2212	0.01	101165	-	-	-	**-**	-	0.01	-	-	-	-
FORTH13C2301	0.03	141165	0.04	0.04	0.02	**0.03**	0.02	0.03	-	1,296.00	3.00	-
FORTH13C2302	0.12	141165	0.12	0.13	0.10	**0.11**	0.11	0.12	(0.01)	223,717.00	2,652.00	-
FORTH13C2303	1.00	0	0.35	0.35	0.28	**0.32**	0.32	0.33	(0.68)	237,158.00	7,554.00	-
FORTH16C2211	0.02	91165	-	-	-	**-**	-	0.04	-	-	-	-
FORTH19C2301	0.03	141165	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	20,240.00	40.00	-
FORTH19C2303	0.24	141165	-	0.24	0.20	**0.23**	0.23	0.24	(0.01)	52,416.00	1,182.00	-
FORTH42C2301	0.05	101165	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	122.00	-	-
FORTH42C2303	0.48	141165	0.44	0.49	0.41	**0.46**	0.46	0.47	(0.02)	53,913.00	2,423.00	-
GEELY28C2301	0.05	251065	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2302	0.06	141165	-	0.09	0.09	**0.09**	0.01	-	0.03	2,663.00	24.00	-
GEELY28C2303	0.18	141165	-	0.27	0.25	**0.26**	0.05	0.33	0.08	20,066.00	518.00	-
GEELY28C2303I	0.59	141165	-	0.83	0.72	**0.80**	-	-	0.21	16,040.00	1,307.00	-
GEELY28P2212	1.92	201065	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2212	0.05	150965	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2302	0.04	141165	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2303	0.20	141165	-	0.28	0.25	**0.27**	0.05	-	0.07	50,200.00	1,329.00	-
GEELY41P2212	1.48	31065	-	-	-	**-**	-	-	-	-	-	-
GLOBAL01C221	0.01	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOBAL01C230	0.18	141165	-	0.19	0.19	**0.19**	0.19	0.20	0.01	23,513.00	447.00	-
GLOBAL08C230	0.22	141165	-	0.24	0.22	**0.24**	0.24	0.25	0.02	26,908.00	632.00	-
GLOBAL13C230	0.18	141165	-	0.18	0.18	**0.18**	0.18	0.19	-	64,618.00	1,163.00	-
GLOBAL19C221	0.14	141165	-	0.15	0.13	**0.15**	0.15	0.16	0.01	14,684.00	208.00	-
GLOBAL19C230	0.18	141165	-	0.19	0.18	**0.19**	0.19	0.20	0.01	17,190.00	322.00	-
GLOBAL42C230	0.15	141165	-	0.16	0.15	**0.16**	0.16	0.17	0.01	3,562.00	56.00	-
GPSC01C2211A	0.02	31165	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2212X	0.04	21165	-	-	-	**-**	0.03	0.04	-	-	-	-
GPSC01C2302A	0.16	141165	-	0.16	0.15	**0.16**	0.16	0.17	-	44,854.00	708.00	-
GPSC01C2303A	0.55	141165	-	0.57	0.52	**0.56**	0.56	0.57	0.01	22,278.00	1,238.00	-
GPSC01P2211A	0.02	101165	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01P2212X	0.20	141165	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	20,748.00	376.00	-
GPSC06C2301A	0.09	141165	-	0.10	0.09	**0.09**	0.09	0.10	-	20,938.00	199.00	-
GPSC06C2301B	0.43	111165	-	-	-	**-**	0.43	0.45	-	-	-	-
GPSC08C2302A	0.22	141165	-	0.23	0.21	**0.22**	0.22	0.23	-	16,440.00	365.00	-
GPSC11C2212A	0.29	141165	-	0.30	0.26	**0.29**	0.29	0.30	-	29,555.00	843.00	-
GPSC11P2303A	0.62	141165	-	0.63	0.61	**0.62**	0.61	0.62	-	4,600.00	286.00	-
GPSC13C2212A	0.04	31165	-	-	-	**-**	0.03	0.04	-	-	-	-
GPSC13C2302A	0.26	141165	0.25	0.27	0.25	**0.27**	0.27	0.28	0.01	69,650.00	1,857.00	-
GPSC13C2303A	0.58	141165	-	-	-	**-**	0.60	0.61	-	-	-	-
GPSC13C2303B	0.42	141165	0.39	0.43	0.39	**0.42**	0.42	0.43	-	125,139.00	5,193.00	-
GPSC16C2301A	0.12	141165	-	0.12	0.11	**0.12**	0.12	0.13	-	464.00	5.00	-
GPSC16C2302A	0.51	141165	0.48	0.53	0.48	**0.52**	0.52	0.53	0.01	9,398.00	485.00	-
GPSC19C2301A	0.08	111165	-	-	-	**-**	0.08	0.09	-	-	-	-
GPSC19C2303A	0.41	141165	-	0.42	0.39	**0.42**	0.41	0.42	0.01	103,135.00	4,280.00	-
GPSC19C2303B	0.66	111165	-	-	-	**-**	0.65	0.66	-	-	-	-
GPSC24C2302A	0.20	141165	-	0.21	0.19	**0.20**	0.20	0.21	-	52,664.00	1,053.00	-
GPSC24C2302B	0.70	11165	-	-	-	**-**	0.75	0.79	-	-	-	-
GPSC28C2303A	0.14	141165	-	0.14	0.14	**0.14**	0.14	0.15	-	26,056.00	365.00	-
GPSC41C2212A	0.04	251065	-	-	-	**-**	0.03	0.06	-	-	-	-
GPSC41C2303A	0.54	141165	-	0.56	0.54	**0.55**	0.55	0.56	0.01	35,640.00	1,957.00	-
GPSC42C2302G	0.37	141165	-	0.38	0.34	**0.37**	0.37	0.38	-	16,900.00	620.00	-
GULF01C2211X	0.04	111165	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	69.00	-	-
GULF01C2301A	0.16	141165	0.17	0.17	0.16	**0.17**	0.17	0.18	0.01	4,547.00	75.00	-
GULF01C2302A	0.09	141165	-	0.09	0.09	**0.09**	0.09	0.10	-	23,800.00	214.00	-
GULF01C2303X	0.32	141165	-	0.33	0.31	**0.33**	0.33	0.34	0.01	13,601.00	433.00	-
GULF01P2211X	0.01	261065	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01P2212A	0.05	91165	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF01P2302A	0.46	141165	0.46	0.46	0.44	**0.44**	0.44	0.45	(0.02)	5,072.00	231.00	-
GULF06C2212A	0.07	111165	-	-	-	**-**	0.06	0.08	-	-	-	-
GULF06C2212B	0.05	91165	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF08C2302A	0.18	141165	-	0.18	0.17	**0.18**	0.18	0.19	-	76,960.00	1,369.00	-
GULF08P2302A	0.15	141165	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	57,195.00	858.00	-
GULF11C2212A	0.20	141165	-	0.19	0.18	**0.19**	0.18	0.20	(0.01)	4,700.00	86.00	-
GULF11P2212A	0.11	141165	-	0.11	0.11	**0.11**	0.10	0.11	-	11,500.00	127.00	-
GULF13C2212A	0.05	141165	-	0.05	0.05	**0.05**	0.05	0.07	-	111,816.00	559.00	-
GULF13C2301A	0.04	141165	-	0.04	0.03	**0.04**	0.04	0.05	-	469.00	2.00	-
GULF13C2302A	0.24	141165	-	0.24	0.23	**0.24**	0.23	0.24	-	161,722.00	3,736.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday November 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF13P2212A	0.01	71165	-	0.01	0.01	**0.01**	0.01	0.02	-	363.00	-	-
GULF13P2301A	0.13	141165	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	66,366.00	859.00	-
GULF16C2301A	0.06	81165	-	-	-	**-**	0.05	0.09	-	-	-	-
GULF16C2302A	0.18	141165	-	0.16	0.15	**0.16**	0.16	0.17	(0.02)	2,728.00	43.00	-
GULF16C2302B	0.27	141165	0.26	0.27	0.25	**0.27**	0.27	0.28	-	15,736.00	409.00	-
GULF19C2212A	0.05	141165	-	0.05	0.05	**0.05**	0.05	0.06	-	6,898.00	34.00	-
GULF19C2301A	0.10	141165	-	0.08	0.08	**0.08**	0.09	0.10	(0.02)	1,001.00	8.00	-
GULF19C2301B	0.06	111165	-	-	-	**-**	0.04	0.05	-	-	-	-
GULF19C2302A	0.21	141165	0.22	0.22	0.21	**0.22**	0.22	0.23	0.01	268,078.00	5,798.00	-
GULF19P2301A	0.12	141165	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	4,141.00	45.00	-
GULF19P2302A	0.14	111165	-	0.16	0.15	**0.15**	0.15	0.16	0.01	49,184.00	770.00	-
GULF24C2301A	0.04	141165	-	0.04	0.04	**0.04**	0.04	0.05	-	103.00	-	-
GULF24C2302A	0.24	141165	-	0.25	0.23	**0.25**	0.25	0.26	0.01	26,715.00	638.00	-
GULF28C2301A	0.16	141165	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	5,070.00	76.00	-
GULF41C2212A	0.15	111165	-	-	-	**-**	0.11	0.14	-	-	-	-
GULF41C2301A	0.08	111165	-	-	-	**-**	0.06	0.08	-	-	-	-
GULF41C2302A	0.14	141165	-	-	-	**-**	0.13	0.14	-	-	-	-
GULF41C2303A	0.27	141165	-	0.30	0.27	**0.30**	0.29	0.30	0.03	24,268.00	680.00	-
GULF41P2301A	0.30	141165	-	0.30	0.29	**0.29**	0.27	0.28	(0.01)	32,989.00	964.00	-
GULF42C2211G	0.05	181065	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF42C2303G	0.38	141165	-	0.39	0.36	**0.39**	0.39	0.40	0.01	17,447.00	645.00	-
GULF42P2304G	0.50	141165	-	0.51	0.49	**0.49**	0.48	0.49	(0.01)	13,284.00	656.00	-
GUNKUL01C221	0.04	31165	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.02)	5.00	-	-
GUNKUL01C230	0.07	141165	-	-	-	**-**	0.07	0.08	-	-	-	-
GUNKUL01C230	0.21	141165	-	0.22	0.22	**0.22**	0.22	0.23	0.01	2,414.00	53.00	-
GUNKUL01P221	0.08	111165	-	-	-	**-**	0.07	0.08	-	-	-	-
GUNKUL06C221	0.06	101165	-	-	-	**-**	0.06	0.08	-	-	-	-
GUNKUL08C230	0.07	141165	-	-	-	**-**	0.07	0.08	-	-	-	-
GUNKUL11C230	0.16	111165	-	-	-	**-**	0.15	0.16	-	-	-	-
GUNKUL13C221	0.01	91165	-	-	-	**-**	-	-	-	-	-	-
GUNKUL13C230	0.24	141165	-	0.25	0.25	**0.25**	0.24	0.26	0.01	34.00	1.00	-
GUNKUL13C230	0.09	141165	-	0.10	0.09	**0.10**	0.10	0.11	0.01	600.00	6.00	-
GUNKUL13C230	0.16	141165	-	0.17	0.16	**0.17**	0.17	0.18	0.01	2,230.00	38.00	-
GUNKUL16C230	0.07	111165	-	-	-	**-**	0.06	0.07	-	-	-	-
GUNKUL16C230	0.13	141165	-	0.14	0.13	**0.14**	0.14	0.15	0.01	9,115.00	119.00	-
GUNKUL19C221	0.03	141165	-	-	-	**-**	0.04	0.05	-	-	-	-
GUNKUL19C230	0.07	141165	-	-	-	**-**	0.07	0.08	-	-	-	-
GUNKUL19C230	0.47	251065	-	-	-	**-**	0.46	0.52	-	-	-	-
GUNKUL19C230	0.20	141165	0.20	0.21	0.20	**0.21**	0.21	0.22	0.01	9,720.00	200.00	-
GUNKUL24C230	0.08	141165	-	-	-	**-**	0.09	0.10	-	-	-	-
GUNKUL28C230	0.16	111165	-	-	-	**-**	0.15	0.16	-	-	-	-
GUNKUL41C230	0.12	111165	-	-	-	**-**	0.11	0.12	-	-	-	-
GUNKUL41C230	0.47	111165	-	-	-	**-**	0.41	0.45	-	-	-	-
GUNKUL41C230	0.19	141165	0.20	0.20	0.20	**0.20**	0.20	0.21	0.01	1,000.00	20.00	-
GUNKUL42C221	0.05	271065	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNKUL42C230	0.17	141165	0.18	0.18	0.17	**0.18**	0.18	0.19	0.01	2,200.00	38.00	-
HAIDIL28C2303/	0.50	141165	-	0.64	0.61	**0.63**	0.05	-	0.13	355.00	22.00	-
HAIDIL41C2303/	0.36	31165	-	0.66	0.61	**0.61**	0.06	-	0.25	92.00	6.00	-
HAIERS28C2301	0.18	141165	-	-	-	**-**	-	0.30	-	-	-	-
HANA01C2211A	0.01	141165	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	1,000.00	2.00	-
HANA01C2301A	0.11	141165	0.15	0.24	0.15	**0.24**	0.24	0.25	0.13	44,310.00	840.00	-
HANA01C2303A	0.43	141165	0.52	0.71	0.52	**0.71**	0.71	0.73	0.28	125,688.00	8,042.00	-
HANA01P2211A	0.03	111165	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	100.00	-	-
HANA01P2303X	0.23	141165	-	0.19	0.14	**0.14**	0.14	0.15	(0.09)	42,544.00	685.00	-
HANA06C2212A	0.01	191065	-	0.03	0.01	**0.01**	-	0.01	-	600.00	1.00	-
HANA06C2301A	0.09	141165	0.14	0.24	0.14	**0.24**	0.24	0.25	0.15	110,816.00	2,042.00	-
HANA06C2302A	0.41	111165	0.51	0.51	0.51	**0.51**	0.72	0.75	0.10	100.00	5.00	-
HANA08C2302A	0.28	141165	0.35	0.51	0.35	**0.51**	0.51	0.52	0.23	81,273.00	3,410.00	-
HANA13C2301A	0.07	141165	0.10	0.19	0.10	**0.19**	0.19	0.20	0.12	324,228.00	4,615.00	-
HANA13C2302A	0.23	141165	0.29	0.43	0.29	**0.43**	0.43	0.44	0.20	1,104,022.00	38,775.00	-
HANA13C2303A	0.43	141165	0.53	0.72	0.53	**0.72**	0.72	0.76	0.29	34,016.00	2,030.00	-
HANA13P2303A	0.26	141165	0.23	0.23	0.16	**0.16**	0.16	0.17	(0.10)	166,853.00	3,203.00	-
HANA16C2211A	0.01	251065	-	-	-	**-**	0.03	0.07	-	-	-	-
HANA16C2301A	0.10	141165	-	0.22	0.13	**0.22**	0.22	0.23	0.12	6,848.00	118.00	-
HANA16C2303A	0.36	141165	-	0.67	0.46	**0.67**	0.67	0.69	0.31	26,698.00	1,617.00	-
HANA19C2301A	0.09	141165	-	0.20	0.13	**0.20**	0.20	0.21	0.11	23,006.00	358.00	-
HANA19C2302A	0.15	141165	0.19	0.29	0.19	**0.29**	0.29	0.30	0.14	90,393.00	2,204.00	-
HANA19C2302B	0.23	141165	-	0.44	0.29	**0.44**	0.44	0.45	0.21	34,332.00	1,118.00	-
HANA19C2303A	0.37	141165	0.45	0.64	0.45	**0.64**	0.63	0.64	0.27	62,062.00	2,886.00	-
HANA19P2212A	0.02	141165	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000.00	1.00	-
HANA19P2303A	0.23	141165	-	0.19	0.14	**0.14**	0.14	0.15	(0.09)	48,683.00	745.00	-
HANA24C2302A	0.12	141165	-	0.27	0.17	**0.27**	0.27	0.28	0.15	58,140.00	1,248.00	-
HANA24C2302B	1.78	191065	-	-	-	**-**	0.83	-	-	-	-	-
HANA41C2301A	0.08	101165	-	0.27	0.18	**0.27**	0.27	0.28	0.19	14,732.00	348.00	-
HANA41C2302A	0.28	141165	-	0.50	0.35	**0.50**	0.50	0.51	0.22	221,458.00	8,806.00	-
HANA41C2303A	0.47	111165	-	-	-	**-**	0.79	0.82	-	-	-	-
HANA42C2212G	0.05	71065	-	-	-	**-**	0.05	0.06	-	-	-	-
HKEX28C2303A	0.39	141165	-	0.49	0.44	**0.49**	0.49	-	0.10	581.00	27.00	-
HKEX28C2303B	0.54	141165	-	-	-	**-**	-	-	-	-	-	-
HKEX28C2304A	1.19	141165	-	1.25	1.25	**1.25**	-	-	0.06	10.00	1.00	1.00
HKEX41C2302A	0.33	71165	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2303A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
HKEX41P2302A	0.15	141165	-	0.13	0.12	**0.12**	0.05	-	(0.03)	2,200.00	27.00	-
HMPR01C2211A	0.01	71165	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPRO01C2301	0.15	141165	-	0.17	0.15	**0.17**	0.17	0.18	0.02	12,529.00	205.00	-
HMPRO08C2303	0.21	141165	-	0.22	0.20	**0.22**	0.23	0.24	0.01	14,188.00	309.00	-
HMPRO11C2303	0.24	141165	-	0.26	0.24	**0.26**	0.26	0.27	0.02	6,330.00	157.00	-
HMPRO13C2302	0.14	141165	-	0.15	0.13	**0.15**	0.15	0.16	0.01	12,232.00	168.00	-
HMPRO19C2301	0.08	141165	-	0.10	0.09	**0.10**	0.10	0.11	0.02	34,660.00	334.00	-
HMPRO24C2301	0.12	141165	0.11	0.13	0.11	**0.13**	0.14	0.15	0.01	12,192.00	150.00	-
HMPRO42C2302	0.18	141165	-	0.20	0.17	**0.20**	0.20	0.21	0.02	18,140.00	341.00	-
HSBC28C2301A	0.07	141165	-	0.10	0.09	**0.10**	-	0.90	0.03	762.00	7.00	-
HSBC28C2302A	0.12	141165	-	0.15	0.15	**0.15**	-	-	0.03	109,512.00	1,643.00	-
HSBC28C2303A	0.52	141165	-	0.60	0.58	**0.59**	0.08	-	0.07	20,700.00	1,236.00	-
HSBC28P2212A	0.74	71165	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2212A	0.02	201065	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2302A	0.22	141165	-	0.24	0.24	**0.24**	-	0.25	0.02	8,000.00	192.00	-
HSBC41P2212A	0.28	230965	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2302A	0.10	141165	-	-	-	**-**	-	0.22	-	-	-	-
HSI28C2211A	0.01	141165	0.01	0.01	0.01	**0.01**	-	0.01	-	3,080.00	3.00	-
HSI28C2211B	0.02	141165	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	4,896.00	5.00	-
HSI28C2211C	0.08	141165	0.12	0.20	0.12	**0.16**	0.16	0.17	0.08	137,379.00	2,162.00	-
HSI28C2211D	0.02	141165	-	0.04	0.02	**0.02**	0.02	0.03	-	1,107.00	3.00	-
HSI28C2211E	0.02	141165	-	0.02	0.01	**0.02**	0.01	0.02	-	1,984.00	2.00	-
HSI28C2212A	0.11	141165	0.14	0.19	0.14	**0.19**	0.18	0.19	0.08	259,698.00	4,258.00	-
HSI28C2212B	0.58	141165	0.75	0.88	0.74	**0.81**	0.80	0.81	0.23	2,754,975.00	224,973.00	-
HSI28C2212C	0.36	141165	0.47	0.57	0.47	**0.51**	0.51	0.52	0.15	2,213,630.00	117,599.00	-
HSI28C2212D	0.95	141165	1.21	1.39	1.21	**1.30**	1.29	1.30	0.35	1,912,071.00	253,322.00	1.00
HSI28C2212E	0.13	141165	0.17	0.22	0.17	**0.20**	0.19	0.20	0.07	132,070.00	2,612.00	-
HSI28C2212F	2.28	141165	2.72	2.98	2.72	**2.86**	2.84	2.86	0.58	969,741.00	280,432.00	2.00
HSI28C2212G	1.40	141165	1.74	1.94	1.73	**1.82**	1.82	1.83	0.42	1,465,643.00	270,461.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday November 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2301A	0.25	141165	0.34	0.42	0.34	**0.40**	0.40	0.41	0.15	354,862.00	13,318.00	-
HSI28C2301B	0.26	141165	0.34	0.40	0.34	**0.37**	0.36	0.37	0.11	1,574,642.00	59,074.00	-
HSI28C2301C	1.52	141165	1.81	1.99	1.80	**1.90**	1.89	1.90	0.38	1,500,241.00	286,872.00	1.00
HSI28C2301D	2.92	141165	-	3.62	3.38	**3.50**	3.48	3.50	0.58	542,136.00	193,339.00	3.00
HSI28C2301E	1.07	141165	1.30	1.45	1.29	**1.36**	1.36	1.37	0.29	1,069,222.00	149,241.00	1.00
HSI28C2301F	0.73	141165	0.88	1.00	0.88	**0.94**	0.93	0.94	0.21	1,673,032.00	159,126.00	-
HSI28C2302A	1.61	141165	1.87	2.04	1.86	**1.95**	1.94	1.95	0.34	1,150,807.00	227,192.00	1.00
HSI28P2211A	0.89	141165	-	0.57	0.47	**0.52**	0.50	0.56	(0.37)	1,155.00	59.00	-
HSI28P2211B	0.35	141165	0.21	0.21	0.15	**0.18**	0.18	0.19	(0.17)	1,123,202.00	19,443.00	-
HSI28P2211C	2.02	141165	-	1.47	1.31	**1.31**	1.37	1.41	(0.71)	10.00	1.00	1.00
HSI28P2211D	0.08	141165	0.05	0.06	0.03	**0.04**	0.04	0.05	(0.04)	370,984.00	1,740.00	-
HSI28P2212A	0.93	141165	0.75	0.76	0.66	**0.71**	0.71	0.72	(0.22)	2,382,101.00	165,848.00	-
HSI28P2212B	0.20	141165	0.15	0.16	0.12	**0.14**	0.14	0.15	(0.06)	645,787.00	8,944.00	-
HSI28P2212C	0.11	141165	0.08	0.08	0.06	**0.08**	0.07	0.08	(0.03)	672,282.00	4,804.00	-
HSI28P2212D	0.45	141165	0.34	0.34	0.28	**0.30**	0.30	0.31	(0.15)	2,659,682.00	80,420.00	-
HSI28P2301A	0.50	141165	0.39	0.40	0.34	**0.36**	0.36	0.37	(0.14)	1,941,383.00	70,299.00	-
HSI28P2301B	0.25	141165	0.21	0.22	0.18	**0.19**	0.19	0.20	(0.06)	303,833.00	6,035.00	-
HSI28P2301C	0.16	141165	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.05)	89,212.00	1,087.00	-
HSI28P2301D	0.10	141165	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.04)	476,007.00	3,417.00	-
HSTECH28C221	0.74	141165	-	1.11	0.93	**1.09**	1.05	1.06	0.35	1,583,590.00	167,946.00	1.00
HSTECH28C221	0.11	111165	-	-	-	**-**	0.26	0.33	-	-	-	-
HSTECH28C221	0.07	71165	0.03	0.03	0.03	**0.03**	0.04	0.10	(0.04)	41,920.00	126.00	-
HSTECH28C221	0.04	230965	-	-	-	**-**	0.01	0.04	-	-	-	-
HSTECH28C221	1.16	141165	-	1.53	1.36	**1.52**	1.47	1.48	0.36	74,018.00	11,025.00	1.00
HSTECH28C221	0.52	141165	-	0.78	0.66	**0.77**	0.73	0.74	0.25	1,064,963.00	79,904.00	-
HSTECH28C221	0.23	141165	-	0.37	0.30	**0.37**	0.34	0.35	0.14	858,541.00	30,399.00	-
HSTECH28C230	1.56	141165	-	1.94	1.76	**1.88**	1.87	1.88	0.32	1,434,155.00	270,226.00	1.00
HSTECH28C230	0.82	141165	-	1.12	0.97	**1.07**	1.06	1.07	0.25	1,160,391.00	124,352.00	1.00
HSTECH28C230	0.38	141165	-	0.57	0.48	**0.54**	0.53	0.54	0.16	850,327.00	46,246.00	-
HSTECH28P221	1.06	311065	-	-	-	**-**	0.06	0.09	-	-	-	-
HSTECH28P221	1.52	191065	-	-	-	**-**	0.53	0.58	-	-	-	-
HSTECH28P221	2.74	11165	-	-	-	**-**	1.43	1.48	-	-	-	-
HSTECH28P221	1.96	0	-	-	-	**-**	2.44	2.48	-	-	-	-
HSTECH28P221	0.27	141165	-	0.19	0.16	**0.17**	0.16	0.17	(0.10)	4,310.00	74.00	-
HSTECH28P221	0.78	141165	-	0.62	0.53	**0.54**	0.55	0.57	(0.24)	119,200.00	6,640.00	-
HSTECH28P221	2.44	31165	-	-	-	**-**	1.21	1.25	-	-	-	-
HSTECH28P230	1.00	0	-	-	-	**-**	0.10	0.11	-	-	-	-
HSTECH28P230	0.41	141165	-	0.32	0.29	**0.29**	0.29	0.30	(0.12)	390.00	12.00	-
HSTECH28P230	0.95	141165	-	0.81	0.71	**0.72**	0.74	0.75	(0.23)	596,666.00	43,992.00	-
ICBC28C2211A	0.07	240865	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2302A	0.08	141165	-	0.09	0.09	**0.09**	-	-	0.01	16,224.00	146.00	-
ICBC28C2303A	0.20	141165	-	0.22	0.21	**0.22**	0.20	-	0.02	86,470.00	1,887.00	-
ICBC28P2212A	0.39	41165	-	-	-	**-**	-	-	-	-	-	-
INTUCH01C2301	0.15	141165	-	0.15	0.14	**0.15**	0.14	0.15	-	3,364.00	49.00	-
INTUCH01C2304	0.45	141165	-	0.45	0.44	**0.44**	0.44	0.45	(0.01)	3,000.00	133.00	-
INTUCH08C2302	0.24	141165	-	0.25	0.23	**0.23**	0.23	0.25	(0.01)	15,740.00	383.00	-
INTUCH11P2211	0.05	311065	-	-	-	**-**	0.01	0.03	-	-	-	-
INTUCH13C2212	0.02	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
INTUCH13C2301	0.07	141165	-	0.07	0.07	**0.07**	0.06	0.07	-	41,520.00	291.00	-
INTUCH13C2302	0.21	141165	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	41,614.00	844.00	-
INTUCH19C2212	0.04	81165	-	-	-	**-**	0.02	0.03	-	-	-	-
INTUCH19C2301	0.04	141165	-	-	-	**-**	0.04	0.05	-	-	-	-
INTUCH19C2303	0.24	141165	-	0.25	0.24	**0.24**	0.24	0.25	-	123,625.00	2,996.00	-
INTUCH24C2302	0.38	141165	-	0.39	0.37	**0.38**	0.38	0.39	-	19,257.00	734.00	-
INTUCH28C2303	0.16	141165	-	0.16	0.16	**0.16**	0.16	0.17	-	2,028.00	32.00	-
INTUCH41C2303	0.37	141165	-	0.38	0.36	**0.38**	0.37	0.38	0.01	14,976.00	555.00	-
INTUCH42C2303	0.37	141165	-	0.39	0.37	**0.39**	0.38	0.39	0.02	10,000.00	382.00	-
IRPC01C2211A	0.01	91165	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2302X	0.11	141165	-	-	-	**-**	0.10	0.11	-	-	-	-
IRPC01P2211A	0.05	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC08C2303A	0.20	111165	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	20,251.00	376.00	-
IRPC11C2301A	0.12	141165	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	2,300.00	25.00	-
IRPC13C2301A	0.04	111165	-	-	-	**-**	0.03	0.04	-	-	-	-
IRPC13C2302A	0.13	141165	-	0.14	0.13	**0.13**	0.12	0.13	-	46,174.00	629.00	-
IRPC19C2302A	0.09	111165	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	100,003.00	800.00	-
IRPC28C2302A	0.13	141165	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	10,647.00	137.00	-
IRPC41C2212A	0.08	31065	-	-	-	**-**	0.01	0.04	-	-	-	-
IRPC41C2303A	0.17	141165	-	0.18	0.17	**0.17**	0.17	0.18	-	18,479.00	322.00	-
IRPC42C2301G	0.07	201065	-	-	-	**-**	0.03	0.04	-	-	-	-
IRPC42C2303G	0.23	141165	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	6,000.00	136.00	-
IVL01C2212A	0.03	111165	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL01C2212X	0.04	181065	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL01C2301A	0.17	141165	-	0.17	0.16	**0.17**	0.17	0.18	-	9,168.00	155.00	-
IVL01C2302X	0.29	141165	-	0.29	0.27	**0.29**	0.29	0.30	-	1,645.00	48.00	-
IVL01P2301A	0.15	141165	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	3,070.00	43.00	-
IVL06C2211K	0.01	81165	-	-	-	**-**	-	0.02	-	-	-	-
IVL06C2212A	0.11	141165	-	0.11	0.10	**0.11**	0.11	0.12	-	14,925.00	163.00	-
IVL06P2211A	0.01	41165	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL08C2301A	0.09	141165	-	0.09	0.09	**0.09**	0.09	0.10	-	28,115.00	253.00	-
IVL08P2302A	0.11	111165	-	-	-	**-**	0.09	0.10	-	-	-	-
IVL11C2212A	0.08	111165	-	-	-	**-**	0.07	0.08	-	-	-	-
IVL11C2304A	0.39	141165	-	0.39	0.38	**0.38**	0.38	0.40	(0.01)	10,600.00	410.00	-
IVL13C2211A	0.01	201065	-	-	-	**-**	-	-	-	-	-	-
IVL13C2212A	0.02	101165	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	596.00	1.00	-
IVL13C2301A	0.09	141165	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	20,929.00	168.00	-
IVL13C2302A	0.22	141165	0.23	0.23	0.22	**0.23**	0.23	0.24	0.01	47,049.00	1,080.00	-
IVL13P2303A	0.13	141165	0.13	0.13	0.13	**0.13**	0.12	0.13	-	6,093.00	79.00	-
IVL16C2211A	0.02	41165	-	-	-	**-**	-	0.04	-	-	-	-
IVL16C2212A	0.03	111165	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL16C2301A	0.17	141165	-	0.17	0.16	**0.17**	0.17	0.18	-	1,928.00	33.00	-
IVL19C2212A	0.04	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL19C2301A	0.14	141165	-	0.14	0.14	**0.14**	0.14	0.15	-	764.00	11.00	-
IVL19C2302A	0.24	141165	0.25	0.25	0.24	**0.25**	0.25	0.26	0.01	82,044.00	2,042.00	-
IVL19P2301A	0.03	141165	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL24C2301A	0.06	111165	-	0.06	0.05	**0.06**	0.06	0.07	-	3,800.00	22.00	-
IVL24C2301B	0.12	141165	-	0.13	0.12	**0.12**	0.13	0.14	-	9,175.00	118.00	-
IVL24C2301C	0.32	111165	-	-	-	**-**	0.32	0.33	-	-	-	-
IVL28C2212A	0.03	251065	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL28C2301A	0.17	141165	-	0.17	0.17	**0.17**	0.17	0.18	-	6,084.00	103.00	-
IVL28C2303A	0.34	141165	-	0.33	0.32	**0.33**	0.33	0.35	(0.01)	3,042.00	99.00	-
IVL41C2301A	0.10	141165	-	0.10	0.09	**0.09**	0.09	0.11	(0.01)	3,508.00	33.00	-
IVL41C2303A	0.33	141165	-	0.35	0.33	**0.34**	0.34	0.35	0.01	14,176.00	482.00	-
IVL42C2302G	0.35	141165	0.36	0.36	0.35	**0.36**	0.36	0.37	0.01	9,300.00	334.00	-
JD28C2301A	0.05	141165	-	0.08	0.05	**0.08**	0.01	0.10	0.03	726.00	5.00	-
JD28C2302A	0.43	141165	0.49	0.63	0.49	**0.60**	0.56	0.65	0.17	414,498.00	22,890.00	-
JD28C2303A	1.08	141165	-	1.40	1.20	**1.37**	1.35	-	0.29	72,786.00	9,545.00	1.00
JD28P2301A	0.35	141165	0.36	0.36	0.30	**0.30**	-	-	(0.05)	38,183.00	1,244.00	-
JD41C2211A	0.01	311065	-	-	-	**-**	-	-	-	-	-	-
JD41C2302A	0.48	141165	-	0.59	0.55	**0.55**	-	-	0.07	10,000.00	570.00	-
JD41C2303A	1.19	141165	-	1.50	1.33	**1.50**	0.45	-	0.31	32.00	5.00	1.00
JD41P2211A	0.68	201065	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday November 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMART01C2212/	0.13	141165	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	1,040.00	12.00	-
JMART01C2212	0.06	141165	-	-	-	**-**	0.05	0.06	-	-	-	-
JMART01C2302/	0.22	141165	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	33,888.00	749.00	-
JMART01C2303	0.37	141165	-	0.40	0.37	**0.37**	0.37	0.38	-	12,892.00	498.00	-
JMART01P2212/	0.02	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01P2301	0.44	141165	-	0.43	0.40	**0.43**	0.43	0.44	(0.01)	8,911.00	375.00	-
JMART06C2211/	0.05	261065	-	-	-	**-**	0.01	0.03	-	-	-	-
JMART06C2301/	0.24	141165	-	0.26	0.24	**0.24**	0.24	0.25	-	29,876.00	747.00	-
JMART08C2301/	0.02	141165	-	-	-	**-**	0.02	0.03	-	-	-	-
JMART08C2303/	0.45	141165	-	0.46	0.43	**0.44**	0.43	0.44	(0.01)	22,367.00	996.00	-
JMART13C2301/	0.05	111165	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	17,060.00	80.00	-
JMART13C2302/	0.15	141165	-	0.17	0.15	**0.15**	0.15	0.16	-	53,478.00	854.00	-
JMART13C2302	0.34	141165	-	0.36	0.33	**0.33**	0.33	0.34	(0.01)	100,944.00	3,491.00	-
JMART13P2212/	0.05	91165	-	-	-	**-**	0.01	0.03	-	-	-	-
JMART13P2303/	0.34	141165	-	0.34	0.32	**0.34**	0.34	0.35	-	29,188.00	970.00	-
JMART16C2211/	0.02	71165	-	-	-	**-**	0.01	0.03	-	-	-	-
JMART16C2303/	0.39	141165	-	0.41	0.38	**0.38**	0.38	0.39	(0.01)	2,552.00	101.00	-
JMART19C2301/	0.05	141165	-	0.05	0.04	**0.05**	0.04	0.05	-	47,792.00	229.00	-
JMART19C2301	0.12	141165	-	0.13	0.12	**0.12**	0.11	0.12	-	6,228.00	76.00	-
JMART19C2302/	0.28	141165	-	0.30	0.27	**0.27**	0.26	0.27	(0.01)	145,922.00	4,092.00	-
JMART19P2212/	0.05	101165	-	-	-	**-**	0.03	0.04	-	-	-	-
JMART19P2302/	0.36	141165	-	0.35	0.33	**0.35**	0.35	0.36	(0.01)	454.00	16.00	-
JMART24C2212/	0.05	141165	-	0.06	0.04	**0.04**	0.04	0.05	(0.01)	7,448.00	38.00	-
JMART24C2301/	0.09	141165	-	0.09	0.09	**0.09**	0.08	0.09	-	5,846.00	53.00	-
JMART41C2212/	0.07	261065	-	-	-	**-**	0.01	0.04	-	-	-	-
JMART41C2302/	0.23	141165	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	53,180.00	1,251.00	-
JMART41C2303/	0.49	141165	-	-	-	**-**	0.49	0.51	-	-	-	-
JMART42C2211	0.06	261065	-	-	-	**-**	0.01	0.05	-	-	-	-
JMT01C2211A	0.04	271065	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2301X	0.09	141165	-	0.09	0.09	**0.09**	0.08	0.09	-	3,268.00	29.00	-
JMT01C2302A	0.22	141165	-	0.25	0.22	**0.22**	0.22	0.23	-	39,930.00	906.00	-
JMT01C2303X	0.48	141165	-	0.52	0.48	**0.48**	0.48	0.49	-	31,353.00	1,545.00	-
JMT01P2211X	0.06	101165	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01P2301A	0.67	141165	-	0.66	0.61	**0.66**	0.66	0.67	(0.01)	21,999.00	1,410.00	-
JMT01P2304A	0.68	141165	-	0.68	0.64	**0.68**	0.68	0.69	-	23,584.00	1,572.00	-
JMT06C2211A	0.01	171065	-	-	-	**-**	0.01	0.03	-	-	-	-
JMT06C2301A	0.32	141165	-	0.36	0.32	**0.32**	0.32	0.33	-	72,900.00	2,440.00	-
JMT06P2212A	0.52	81165	-	-	-	**-**	0.29	0.31	-	-	-	-
JMT08C2301A	0.05	141165	-	0.06	0.06	**0.06**	0.05	0.06	0.01	7,980.00	48.00	-
JMT08C2303A	0.55	141165	-	0.61	0.56	**0.56**	0.56	0.57	0.01	45,186.00	2,614.00	-
JMT13C2212A	0.01	111165	-	0.01	0.01	**0.01**	0.01	0.02	-	150.00	-	-
JMT13C2301A	0.06	141165	-	0.06	0.06	**0.06**	0.05	0.06	-	120,426.00	723.00	-
JMT13C2302A	0.27	141165	-	0.30	0.27	**0.27**	0.27	0.28	-	93,192.00	2,596.00	-
JMT13C2302B	0.50	141165	-	0.54	0.48	**0.49**	0.49	0.50	(0.01)	458,605.00	23,122.00	-
JMT13P2301A	0.48	141165	0.44	0.47	0.43	**0.47**	0.47	0.48	(0.01)	76,559.00	3,497.00	-
JMT16C2211A	0.03	11165	-	-	-	**-**	-	0.04	-	-	-	-
JMT16C2302A	0.33	141165	-	0.37	0.32	**0.32**	0.32	0.33	(0.01)	6,786.00	229.00	-
JMT19C2212A	0.02	21165	-	-	-	**-**	-	0.01	-	-	-	-
JMT19C2301A	0.07	141165	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	89,999.00	603.00	-
JMT19C2302A	0.22	141165	-	0.25	0.22	**0.22**	0.22	0.23	-	4,568.00	104.00	-
JMT19C2302B	0.51	141165	-	0.55	0.50	**0.50**	0.50	0.51	(0.01)	323,540.00	16,617.00	-
JMT19P2212A	0.15	141165	-	0.14	0.11	**0.13**	0.13	0.14	(0.02)	9,089.00	114.00	-
JMT24C2212A	0.01	91165	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT24C2302A	0.41	141165	-	0.45	0.40	**0.40**	0.40	0.41	(0.01)	61,592.00	2,579.00	-
JMT28C2302A	0.07	171065	-	-	-	**-**	0.07	0.08	-	-	-	-
JMT41C2212A	0.04	311065	-	-	-	**-**	0.01	0.04	-	-	-	-
JMT41C2302A	0.35	141165	-	0.39	0.35	**0.35**	0.35	0.36	-	161,725.00	5,940.00	-
KBANK01C2212	0.09	141165	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	41,140.00	329.00	-
KBANK01C2212	0.22	141165	-	0.24	0.23	**0.23**	0.22	0.23	0.01	28,383.00	656.00	-
KBANK01C2212	0.07	141165	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	29,500.00	177.00	-
KBANK01C2302	0.24	141165	-	0.26	0.23	**0.23**	0.23	0.24	(0.01)	58,316.00	1,396.00	-
KBANK01C2303	0.38	141165	-	0.39	0.37	**0.37**	0.36	0.37	(0.01)	18,109.00	673.00	-
KBANK01P2212/	0.10	91165	-	0.11	0.11	**0.11**	0.11	0.12	0.01	14,762.00	162.00	-
KBANK01P2302/	0.34	141165	-	0.32	0.31	**0.32**	0.33	0.34	(0.02)	61.00	2.00	-
KBANK06C2211	0.05	41165	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK06C2301	0.21	141165	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	36,265.00	762.00	-
KBANK06P2212/	0.11	141165	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	3,300.00	31.00	-
KBANK08C2301	0.08	141165	-	-	-	**-**	0.07	0.08	-	-	-	-
KBANK08C2303	0.33	141165	-	0.35	0.33	**0.33**	0.32	0.33	-	59,716.00	1,984.00	-
KBANK08P2302/	0.28	141165	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	85,117.00	2,298.00	-
KBANK13C2212	0.02	141165	-	0.02	0.02	**0.02**	0.02	0.03	-	2,314.00	5.00	-
KBANK13C2301	0.06	141165	0.05	0.06	0.04	**0.05**	0.04	0.05	(0.01)	52,031.00	264.00	-
KBANK13C2302	0.21	141165	-	0.23	0.21	**0.21**	0.20	0.21	-	94,916.00	2,014.00	-
KBANK13C2303	0.37	141165	-	0.40	0.37	**0.37**	0.37	0.38	-	290,744.00	11,087.00	-
KBANK13P2212/	0.03	141165	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	497.00	1.00	-
KBANK13P2303/	0.38	141165	-	0.37	0.36	**0.37**	0.37	0.38	(0.01)	10,536.00	385.00	-
KBANK16C2211	0.01	71165	-	-	-	**-**	-	0.04	-	-	-	-
KBANK16C2301	0.09	141165	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	232.00	2.00	-
KBANK16C2302	0.25	141165	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	4,462.00	113.00	-
KBANK19C2301	0.05	141165	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	100.00	-	-
KBANK19C2302	0.16	141165	-	0.16	0.16	**0.16**	0.16	0.17	-	1,239.00	20.00	-
KBANK19C2303	0.30	141165	-	0.32	0.29	**0.29**	0.29	0.30	(0.01)	305,092.00	9,169.00	-
KBANK19P2212/	0.03	251065	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19P2301/	0.11	141165	-	-	-	**-**	0.11	0.12	-	-	-	-
KBANK19P2303/	0.32	141165	0.30	0.31	0.30	**0.31**	0.31	0.32	(0.01)	6,156.00	191.00	-
KBANK24C2212	0.02	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK24C2212	0.05	41165	-	-	-	**-**	0.01	0.03	-	-	-	-
KBANK24C2301	0.19	141165	-	0.21	0.19	**0.19**	0.19	0.20	-	6,320.00	127.00	-
KBANK28C2212	0.07	141165	-	0.08	0.07	**0.07**	0.07	0.08	-	6,476.00	49.00	-
KBANK28C2303	0.28	141165	-	0.30	0.29	**0.29**	0.28	0.29	0.01	30,420.00	887.00	-
KBANK41C2212	0.07	201065	-	-	-	**-**	0.01	0.04	-	-	-	-
KBANK41C2302	0.23	141165	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	122,579.00	2,811.00	-
KBANK41P2212/	0.08	311065	-	-	-	**-**	0.01	0.04	-	-	-	-
KBANK41P2302/	0.39	141165	-	0.38	0.37	**0.38**	0.38	0.39	(0.01)	71,866.00	2,664.00	-
KBANK42C2302	0.28	141165	-	0.30	0.27	**0.27**	0.27	0.28	(0.01)	18,765.00	532.00	-
KBANK42P2303	0.66	141165	-	0.65	0.61	**0.65**	0.65	0.67	(0.01)	15,000.00	956.00	-
KCE01C2211A	0.02	141165	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
KCE01C2212X	0.02	141165	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
KCE01C2301A	0.07	141165	-	0.11	0.09	**0.10**	0.10	0.11	0.03	11,748.00	112.00	-
KCE01C2302A	0.28	141165	-	0.38	0.30	**0.37**	0.37	0.38	0.09	96,775.00	3,274.00	-
KCE01C2304A	0.37	141165	-	0.47	0.39	**0.46**	0.46	0.47	0.09	60,453.00	2,597.00	-
KCE01P2212A	0.25	141165	-	0.22	0.17	**0.17**	0.17	0.18	(0.08)	29,425.00	573.00	-
KCE01P2304A	0.54	141165	-	0.50	0.45	**0.46**	0.46	0.47	(0.08)	20,645.00	996.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday November 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE06C2212A	0.05	141165	-	0.08	0.06	**0.08**	0.08	0.09	0.03	226,202.00	1,612.00	-
KCE06C2301A	0.30	141165	-	0.42	0.33	**0.40**	0.40	0.43	0.10	128,484.00	4,792.00	-
KCE06P2212A	1.80	111065	-	-	-	**-**	0.52	0.55	-	-	-	-
KCE08C2302A	0.12	141165	-	0.17	0.14	**0.16**	0.16	0.17	0.04	65,361.00	983.00	-
KCE13C2211B	0.01	51065	-	-	-	**-**	-	-	-	-	-	-
KCE13C2301A	0.06	141165	-	0.09	0.07	**0.09**	0.09	0.10	0.03	138,456.00	1,093.00	-
KCE13C2302A	0.15	141165	0.17	0.23	0.17	**0.22**	0.22	0.23	0.07	756,426.00	15,250.00	-
KCE13C2302B	0.30	141165	0.32	0.41	0.32	**0.40**	0.39	0.40	0.10	522,323.00	19,261.00	-
KCE13P2302A	0.41	141165	0.40	0.40	0.32	**0.33**	0.33	0.34	(0.08)	333,662.00	11,519.00	-
KCE13P2302B	0.21	141165	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.04)	126,235.00	2,280.00	-
KCE16C2211A	0.02	280965	-	-	-	**-**	-	0.04	-	-	-	-
KCE16C2301A	0.07	141165	-	0.10	0.08	**0.10**	0.09	0.10	0.03	2,376.00	21.00	-
KCE16C2301B	0.19	141165	-	0.27	0.21	**0.26**	0.26	0.27	0.07	12,755.00	312.00	-
KCE16C2302A	0.47	141165	-	0.60	0.53	**0.60**	0.60	0.65	0.13	1,818.00	107.00	-
KCE19C2301A	0.04	111165	-	0.06	0.05	**0.06**	0.05	0.06	0.02	249,901.00	1,308.00	-
KCE19C2302A	0.14	141165	-	0.21	0.16	**0.20**	0.20	0.21	0.06	162,330.00	2,997.00	-
KCE19C2302B	0.33	141165	0.38	0.44	0.35	**0.43**	0.43	0.44	0.10	234,092.00	9,039.00	-
KCE19C2303A	0.31	141165	-	0.40	0.33	**0.39**	0.39	0.40	0.08	120,171.00	4,373.00	-
KCE19P2212A	0.90	140965	-	-	-	**-**	0.34	0.37	-	-	-	-
KCE19P2302A	0.44	141165	-	0.41	0.35	**0.35**	0.35	0.36	(0.09)	101,697.00	3,780.00	-
KCE19P2302B	0.20	141165	-	0.18	0.15	**0.15**	0.15	0.16	(0.05)	74,182.00	1,262.00	-
KCE24C2212A	0.01	281065	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE24C2301A	0.08	141165	-	0.12	0.09	**0.11**	0.11	0.12	0.03	50,640.00	530.00	-
KCE24C2301B	0.28	141165	0.31	0.40	0.31	**0.37**	0.37	0.38	0.09	151,303.00	5,395.00	-
KCE41C2301A	0.10	111165	-	0.15	0.11	**0.15**	0.14	0.16	0.05	90.00	1.00	-
KCE41C2302A	0.29	141165	0.31	0.39	0.31	**0.37**	0.37	0.38	0.08	279,999.00	9,733.00	-
KEX01C2211X	0.01	91165	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2212A	0.02	101165	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2301X	0.05	141165	-	0.06	0.05	**0.06**	0.06	0.07	0.01	686.00	4.00	-
KEX01P2211A	0.13	141165	-	0.11	0.06	**0.06**	0.06	0.07	(0.07)	32,808.00	250.00	-
KEX06C2212A	0.06	201065	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX08C2301A	0.01	71165	-	0.01	0.01	**0.01**	-	0.01	-	7,500.00	8.00	-
KEX08C2303A	0.22	141165	-	0.27	0.22	**0.27**	0.27	0.28	0.05	28,099.00	712.00	-
KEX11C2304A	0.25	141165	-	0.30	0.25	**0.30**	0.30	0.31	0.05	61,660.00	1,735.00	-
KEX13C2211A	0.01	41065	-	-	-	**-**	-	-	-	-	-	-
KEX13C2212A	0.01	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX13C2302A	0.09	141165	-	0.11	0.09	**0.11**	0.11	0.12	0.02	68,268.00	709.00	-
KEX13P2212A	0.33	111165	-	0.27	0.24	**0.24**	0.22	0.24	(0.09)	4,030.00	107.00	-
KEX19C2212A	0.04	90965	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX19C2212B	0.01	91165	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX19C2301A	0.07	141165	-	0.11	0.07	**0.10**	0.10	0.11	0.03	8,735.00	78.00	-
KEX19P2212A	0.37	111165	-	-	-	**-**	0.30	0.33	-	-	-	-
KEX24C2301A	0.05	41165	-	-	-	**-**	0.04	0.05	-	-	-	-
KEX24C2302A	0.16	141165	0.16	0.21	0.16	**0.21**	0.21	0.22	0.05	58,024.00	1,104.00	-
KEX28C2302A	0.06	141165	-	0.08	0.06	**0.08**	0.08	0.09	0.02	31,436.00	228.00	-
KEX28C2303A	0.26	141165	-	0.33	0.27	**0.33**	0.33	0.34	0.07	72,749.00	2,096.00	-
KEX41C2212A	0.06	180865	-	-	-	**-**	0.01	0.04	-	-	-	-
KEX41C2212B	0.01	81165	-	-	-	**-**	0.01	0.04	-	-	-	-
KEX42C2211G	0.05	280965	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX42C2302G	0.20	141165	-	0.28	0.20	**0.28**	0.27	0.28	0.08	93,350.00	2,311.00	-
KKP01C2211A	0.06	41165	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP01C2303X	0.35	141165	-	0.38	0.35	**0.38**	0.38	0.39	0.03	25,648.00	943.00	-
KKP08C2303A	0.39	141165	0.39	0.42	0.39	**0.42**	0.42	0.43	0.03	38,839.00	1,549.00	-
KKP11C2305A	0.51	141165	-	0.51	0.50	**0.51**	0.51	0.52	-	14,950.00	752.00	-
KKP13C2302A	0.19	141165	-	0.21	0.19	**0.21**	0.21	0.22	0.02	111,668.00	2,210.00	-
KKP19C2212A	0.12	141165	-	0.14	0.12	**0.14**	0.14	0.15	0.02	9,038.00	115.00	-
KKP19C2302A	0.16	141165	-	0.18	0.16	**0.18**	0.18	0.19	0.02	122,616.00	2,086.00	-
KKP42C2303G	0.49	141165	0.48	0.53	0.48	**0.53**	0.53	0.54	0.04	24,760.00	1,245.00	-
KTB01C2212X	0.11	111165	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	200.00	2.00	-
KTB01C2304A	0.25	141165	-	0.25	0.25	**0.25**	0.24	0.26	-	1,540.00	39.00	-
KTB06C2212A	0.11	101165	-	-	-	**-**	0.08	0.10	-	-	-	-
KTB08C2303A	0.24	141165	0.25	0.25	0.25	**0.25**	0.24	0.26	0.01	11,640.00	291.00	-
KTB11C2212A	0.26	141165	-	0.27	0.26	**0.27**	0.27	0.28	0.01	4,460.00	119.00	-
KTB13C2211A	0.02	31165	-	-	-	**-**	-	-	-	-	-	-
KTB13C2302A	0.16	141165	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	48,129.00	756.00	-
KTB16C2303A	0.23	141165	-	0.24	0.23	**0.24**	0.24	0.25	0.01	464.00	11.00	-
KTB19C2212A	0.05	141165	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	2,507.00	10.00	-
KTB19C2304A	0.24	141165	0.25	0.25	0.24	**0.24**	0.24	0.25	-	78,810.00	1,920.00	-
KTB24C2212A	0.05	141165	-	0.05	0.04	**0.04**	0.04	0.06	(0.01)	11,240.00	52.00	-
KTB41C2212A	0.09	111165	-	-	-	**-**	0.07	0.10	-	-	-	-
KTB41C2304A	0.24	141165	-	0.24	0.24	**0.24**	0.23	0.24	-	5,600.00	134.00	-
KTB42C2301G	0.16	141165	-	0.16	0.15	**0.16**	0.16	0.17	-	3,300.00	51.00	-
KTC01C2211A	0.03	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01C2212A	0.11	141165	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	9,134.00	99.00	-
KTC01C2304X	0.42	141165	-	0.44	0.42	**0.42**	0.42	0.43	-	9,038.00	387.00	-
KTC01P2211A	0.05	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC08C2302A	0.25	141165	-	0.26	0.25	**0.26**	0.24	0.25	0.01	16,130.00	417.00	-
KTC11C2212A	0.12	141165	-	0.12	0.12	**0.12**	0.11	0.12	-	4,356.00	52.00	-
KTC13C2212A	0.05	111165	-	-	-	**-**	0.03	0.04	-	-	-	-
KTC13C2302A	0.31	141165	0.32	0.33	0.30	**0.31**	0.31	0.32	-	178,216.00	5,634.00	-
KTC16C2211A	0.05	111165	-	-	-	**-**	0.03	0.07	-	-	-	-
KTC19C2212A	0.06	111165	-	-	-	**-**	0.04	0.05	-	-	-	-
KTC19C2302A	0.12	141165	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	13,503.00	162.00	-
KTC19C2302B	0.31	141165	-	0.33	0.30	**0.31**	0.30	0.31	-	147,644.00	4,619.00	-
KTC28C2301A	0.10	141165	-	-	-	**-**	0.09	0.10	-	-	-	-
KTC41C2212A	0.10	141165	-	-	-	**-**	0.09	0.12	-	-	-	-
KTC41C2301A	0.15	111165	-	-	-	**-**	0.12	0.14	-	-	-	-
KTC41C2304A	0.35	141165	-	0.37	0.35	**0.35**	0.35	0.36	-	21,084.00	761.00	-
KTC42C2212G	0.09	281065	-	-	-	**-**	0.04	0.05	-	-	-	-
KTC42C2303G	0.39	141165	-	0.41	0.38	**0.38**	0.37	0.38	(0.01)	29,403.00	1,132.00	-
KUAISH28C2211	0.05	50965	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday November 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KUAISH28C2301	0.02	81165	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C2303	0.21	141165	-	0.33	0.28	**0.29**	-	-	0.08	224,146.00	6,648.00	-
KUAISH41C2212	0.04	201065	-	-	-	**-**	-	-	-	-	-	-
KUAISH41P2212	1.22	280965	-	-	-	**-**	-	-	-	-	-	-
LENOVO28C230	0.36	141165	-	0.39	0.37	**0.39**	0.08	-	0.03	75.00	3.00	-
LENOVO41C230	0.37	81165	-	-	-	**-**	-	-	-	-	-	-
LH01C2301X	0.23	141165	-	-	-	**-**	0.21	0.22	-	-	-	-
LH08C2212A	0.07	270965	-	-	-	**-**	0.02	0.03	-	-	-	-
LH13C2303A	0.24	141165	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	16,410.00	389.00	-
LH19C2304A	0.26	141165	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	9,568.00	244.00	-
LH42C2303G	0.34	141165	-	0.34	0.32	**0.32**	0.32	0.34	(0.02)	3,500.00	117.00	-
MAJOR01C2211	0.01	91165	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJOR13C2212	0.04	141165	-	-	-	**-**	0.03	0.04	-	-	-	-
MAJOR13C2302	0.26	141165	-	0.28	0.27	**0.27**	0.27	0.28	0.01	25,126.00	688.00	-
MAJOR19C2212	0.02	91165	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJOR19C2302	0.28	141165	-	0.30	0.29	**0.29**	0.29	0.30	0.01	4,345.00	127.00	-
MAJOR42C2302	0.38	141165	-	0.41	0.39	**0.41**	0.41	0.42	0.03	5,300.00	213.00	-
MCA5041C2211	1.00	0	-	-	-	**-**	0.01	0.09	-	-	-	-
MCA5041C2212	0.08	141165	-	0.08	0.08	**0.08**	0.08	0.11	-	40.00	-	-
MCA5041C2212	0.15	91165	-	0.20	0.20	**0.20**	0.21	0.23	0.05	30.00	1.00	-
MCA5041C2302	0.86	141165	0.87	0.91	0.84	**0.89**	0.88	0.89	0.03	24,425.00	2,119.00	-
MCA5041C2303	0.78	141165	-	0.84	0.83	**0.84**	0.86	0.87	0.06	1,200.00	100.00	-
MCA5041P2211	1.00	0	-	-	-	**-**	0.03	0.11	-	-	-	-
MCA5041P2212	1.22	41165	-	-	-	**-**	0.81	0.83	-	-	-	-
MCA5041P2302	1.07	111165	-	0.92	0.90	**0.90**	0.91	0.92	(0.17)	1,138.00	104.00	-
MCA5041P2303	1.00	0	-	0.81	0.80	**0.80**	0.81	0.82	(0.20)	550.00	45.00	-
MEGA01C2212A	0.05	141165	-	0.07	0.06	**0.06**	0.06	0.07	0.01	20,670.00	128.00	-
MEGA08C2302A	0.13	141165	-	0.16	0.15	**0.15**	0.14	0.15	0.02	68,417.00	1,049.00	-
MEGA13C2212A	0.03	31165	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA13C2303A	0.28	141165	0.30	0.33	0.30	**0.30**	0.30	0.31	0.02	161,895.00	5,039.00	-
MEGA19C2212A	0.04	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA19C2304A	0.31	141165	-	0.36	0.33	**0.33**	0.33	0.34	0.02	110,867.00	3,725.00	-
MEGA24C2301A	0.09	141165	-	0.12	0.10	**0.10**	0.10	0.11	0.01	37,420.00	418.00	-
MEGA42C2212G	0.05	141165	-	0.07	0.06	**0.06**	0.05	0.06	0.01	40,002.00	246.00	-
MEGA42C2303G	0.49	141165	-	0.57	0.52	**0.52**	0.52	0.53	0.03	20,075.00	1,077.00	-
MEITUA28C2211	0.01	111165	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C2212	0.01	111165	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C2301	0.21	111165	-	0.25	0.25	**0.25**	0.15	0.28	0.04	8,000.00	200.00	-
MEITUA28C2303	0.46	141165	-	0.61	0.55	**0.55**	0.08	-	0.09	174,040.00	10,152.00	-
MEITUA28P2302	0.55	141165	-	0.46	0.43	**0.45**	-	-	(0.10)	54,084.00	2,401.00	-
MEITUA28P2304	0.39	141165	-	0.34	0.33	**0.34**	-	-	(0.05)	90,672.00	3,034.00	-
MEITUA41C2212	0.10	211065	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2302	0.65	141165	0.77	0.86	0.77	**0.78**	0.78	0.82	0.13	85,890.00	7,058.00	-
MEITUA41P2302	0.57	141165	-	0.48	0.43	**0.47**	-	-	(0.10)	150,350.00	6,701.00	-
MINT01C2212X	0.02	141165	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
MINT01C2302X	0.14	141165	-	0.14	0.14	**0.14**	0.15	0.16	-	4,200.00	59.00	-
MINT01C2303A	0.32	141165	0.32	0.33	0.32	**0.33**	0.33	0.34	0.01	14,517.00	471.00	-
MINT06C2212K	0.01	111165	-	-	-	**-**	-	0.02	-	-	-	-
MINT06C2301A	0.19	141165	-	0.20	0.19	**0.20**	0.20	0.21	0.01	18,197.00	353.00	-
MINT08C2301A	0.03	111165	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT08C2302A	0.18	141165	0.19	0.19	0.18	**0.19**	0.18	0.19	0.01	17,108.00	318.00	-
MINT11C2304A	0.30	141165	-	0.32	0.31	**0.32**	0.31	0.32	0.02	26,226.00	822.00	-
MINT11P2212A	0.33	141165	-	0.32	0.31	**0.32**	0.32	0.33	(0.01)	13,950.00	438.00	-
MINT13C2212A	0.01	271065	-	-	-	**-**	-	0.01	-	-	-	-
MINT13C2301A	0.05	141165	-	0.06	0.06	**0.06**	0.05	0.06	0.01	41,287.00	248.00	-
MINT13C2302A	0.19	141165	-	0.20	0.19	**0.20**	0.20	0.21	0.01	189,120.00	3,671.00	-
MINT13C2303A	0.38	141165	-	0.38	0.36	**0.38**	0.38	0.39	-	15,531.00	571.00	-
MINT16C2211A	0.01	41165	-	0.04	0.03	**0.03**	-	0.03	0.02	11.00	-	-
MINT16C2301A	0.20	141165	-	0.21	0.19	**0.21**	0.21	0.22	0.01	18,614.00	378.00	-
MINT16C2302A	0.35	111165	-	-	-	**-**	0.36	0.42	-	-	-	-
MINT19C2301A	0.04	141165	-	-	-	**-**	0.04	0.05	-	-	-	-
MINT19C2301B	0.11	141165	-	0.12	0.11	**0.11**	0.11	0.12	-	56,917.00	633.00	-
MINT19C2301C	0.19	141165	-	0.20	0.19	**0.19**	0.19	0.20	-	26,836.00	522.00	-
MINT19C2302A	0.34	101165	-	-	-	**-**	0.38	0.42	-	-	-	-
MINT19C2303A	1.00	0	-	-	-	**-**	1.06	1.13	-	-	-	-
MINT24C2301A	0.05	111165	-	-	-	**-**	0.04	0.05	-	-	-	-
MINT24C2302A	0.25	141165	-	-	-	**-**	0.24	0.26	-	-	-	-
MINT24C2302B	0.46	141165	-	0.45	0.43	**0.43**	0.43	0.47	(0.03)	282.00	12.00	-
MINT28C2212A	0.01	191065	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT28C2301A	0.11	141165	-	0.11	0.11	**0.11**	0.11	0.12	-	9,126.00	100.00	-
MINT28C2302B	0.22	141165	-	0.24	0.23	**0.24**	0.24	0.25	0.02	13,689.00	321.00	-
MINT41C2212A	0.02	160965	-	-	-	**-**	0.01	0.04	-	-	-	-
MINT41C2301A	0.07	141165	-	-	-	**-**	0.05	0.07	-	-	-	-
MINT41C2302A	0.20	141165	-	0.21	0.19	**0.21**	0.21	0.22	0.01	11,792.00	235.00	-
MINT41C2304A	0.34	141165	-	-	-	**-**	0.33	0.35	-	-	-	-
MINT42C2212G	0.01	171065	-	-	-	**-**	-	0.01	-	-	-	-
MINT42C2301G	0.32	141165	-	0.35	0.33	**0.35**	0.35	0.37	0.03	9,503.00	319.00	-
MTC01C2211A	0.02	91165	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2301X	0.05	141165	-	-	-	**-**	0.04	0.05	-	-	-	-
MTC01C2302A	0.13	141165	-	0.15	0.13	**0.14**	0.14	0.15	0.01	37,443.00	514.00	-
MTC01C2303X	0.26	141165	-	0.28	0.26	**0.27**	0.27	0.28	0.01	33,785.00	913.00	-
MTC01P2303A	0.32	141165	-	0.31	0.30	**0.30**	0.30	0.31	(0.02)	11,672.00	354.00	-
MTC06C2212A	0.03	101165	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC06C2301A	0.11	141165	-	0.12	0.11	**0.12**	0.12	0.13	0.01	30,875.00	363.00	-
MTC08C2302A	0.06	141165	-	0.07	0.07	**0.07**	0.07	0.08	0.01	95,810.00	671.00	-
MTC11C2212A	0.04	271065	-	-	-	**-**	0.02	0.04	-	-	-	-
MTC11C2304A	0.33	141165	-	0.35	0.33	**0.34**	0.34	0.35	0.01	11,511.00	395.00	-
MTC11P2303A	0.30	141165	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	22,850.00	646.00	-
MTC13C2211A	0.01	251065	-	-	-	**-**	-	-	-	-	-	-
MTC13C2212A	0.01	181065	-	-	-	**-**	-	0.01	-	-	-	-
MTC13C2301A	0.03	111165	-	-	-	**-**	0.03	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday November 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC13C2302A	0.10	141165	-	0.12	0.11	**0.11**	0.11	0.12	0.01	87,100.00	975.00	-
MTC13C2303A	0.25	141165	-	0.27	0.24	**0.26**	0.26	0.27	0.01	168,801.00	4,392.00	-
MTC16C2212A	0.01	251065	-	-	-	**-**	-	0.01	-	-	-	-
MTC16C2301A	0.02	111165	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC19C2212A	0.01	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19C2301A	0.08	141165	-	-	-	**-**	0.08	0.09	-	-	-	-
MTC19C2302A	0.04	141165	-	0.05	0.05	**0.05**	0.04	0.05	0.01	40,109.00	201.00	-
MTC19C2302B	0.18	141165	-	0.21	0.18	**0.20**	0.20	0.21	0.02	138,416.00	2,748.00	-
MTC24C2301A	0.03	141165	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC24C2301B	0.14	141165	-	0.16	0.15	**0.16**	0.16	0.17	0.02	33,840.00	534.00	-
MTC28C2302A	0.06	280965	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC41C2212A	0.02	271065	-	0.01	0.01	**0.01**	0.01	0.04	(0.01)	730.00	1.00	-
MTC41C2301A	0.08	111165	-	-	-	**-**	0.07	0.09	-	-	-	-
MTC41C2303A	0.24	141165	0.26	0.27	0.25	**0.26**	0.26	0.27	0.02	85,933.00	2,237.00	-
MTC42C2212G	0.05	230965	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC42C2302G	0.01	41165	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC42C2303G	0.37	141165	-	0.41	0.38	**0.39**	0.39	0.41	0.02	18,700.00	733.00	-
NDX28C2212A	0.17	141165	-	0.18	0.17	**0.18**	0.17	0.18	0.01	3,692.00	65.00	-
NDX28C2212B	0.55	141165	-	0.58	0.56	**0.57**	0.56	0.57	0.02	2,154.00	123.00	-
NDX28C2212C	0.06	141165	-	-	-	**-**	0.06	0.07	-	-	-	-
NDX28C2212D	0.03	141165	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	400.00	1.00	-
NDX28C2212E	0.06	261065	-	-	-	**-**	0.02	0.03	-	-	-	-
NDX28C2212F	1.13	141165	-	1.16	1.16	**1.16**	1.19	1.20	0.03	200.00	23.00	1.00
NDX28C2303A	1.40	141165	-	1.47	1.42	**1.46**	1.45	1.46	0.06	8,824.00	1,264.00	1.00
NDX28P2212A	0.33	141165	-	0.30	0.29	**0.29**	0.29	0.30	(0.04)	4,415.00	131.00	-
NDX28P2212B	2.78	281065	-	1.41	1.34	**1.35**	1.35	1.37	(1.43)	900.00	123.00	1.00
NDX28P2212C	0.76	141165	0.73	0.73	0.69	**0.69**	0.69	0.70	(0.07)	1,220.00	87.00	-
NDX28P2212D	0.16	141165	-	0.14	0.13	**0.13**	0.12	0.13	(0.03)	4,212.00	55.00	-
NDX28P2212E	0.07	141165	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	12,597.00	76.00	-
NDX28P2303A	0.57	141165	-	0.55	0.54	**0.55**	0.54	0.55	(0.02)	250.00	14.00	-
NDX41C2212A	0.02	111165	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	90.00	-	-
NDX41C2212B	0.10	141165	-	-	-	**-**	0.08	0.11	-	-	-	-
NDX41C2212C	0.18	141165	-	0.20	0.17	**0.20**	0.19	0.20	0.02	2,539.00	44.00	-
NDX41C2212T	0.38	141165	0.37	0.41	0.37	**0.40**	0.40	0.41	0.02	10,955.00	426.00	-
NDX41C2303A	1.45	141165	1.46	1.51	1.46	**1.51**	1.50	1.51	0.06	3,641.00	540.00	1.00
NDX41C2303B	1.63	141165	-	1.67	1.62	**1.67**	1.67	1.68	0.04	12.00	2.00	1.00
NDX41P2212A	2.58	101165	-	1.25	1.20	**1.21**	1.19	1.22	(1.37)	250.00	31.00	1.00
NDX41P2212B	0.49	141165	-	0.48	0.45	**0.45**	0.45	0.46	(0.04)	870.00	41.00	-
NDX41P2212C	0.16	141165	-	0.16	0.13	**0.15**	0.13	0.15	(0.01)	3,630.00	51.00	-
NDX41P2212T	0.24	141165	0.21	0.21	0.20	**0.20**	0.19	0.21	(0.04)	12,321.00	248.00	-
NDX41P2303A	0.77	141165	-	0.74	0.72	**0.73**	0.72	0.73	(0.04)	119,421.00	8,617.00	-
NDX41P2303B	1.40	0	-	-	-	**-**	0.83	0.84	-	-	-	-
ONEE13C2302A	0.10	111165	-	-	-	**-**	0.09	0.10	-	-	-	-
ONEE19C2302A	0.14	141165	-	0.17	0.15	**0.17**	0.16	0.17	0.03	4,768.00	74.00	-
ONEE42C2303G	0.28	141165	-	0.30	0.28	**0.30**	0.30	0.31	0.02	16,282.00	480.00	-
OR01C2212A	0.03	81165	-	-	-	**-**	0.02	0.03	-	-	-	-
OR01C2304A	0.47	141165	-	0.47	0.47	**0.47**	0.47	0.48	-	9,701.00	456.00	-
OR01C2304X	0.14	141165	-	0.14	0.14	**0.14**	0.14	0.15	-	5,256.00	74.00	-
OR08C2302A	0.08	101165	-	-	-	**-**	0.07	0.08	-	-	-	-
OR11C2301A	0.08	201065	-	-	-	**-**	0.04	0.05	-	-	-	-
OR13C2212A	0.01	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
OR13C2303A	0.10	141165	-	0.10	0.10	**0.10**	0.09	0.10	-	130.00	1.00	-
OR13C2303B	0.27	141165	-	0.27	0.26	**0.27**	0.27	0.28	-	13,335.00	360.00	-
OR19C2212A	0.01	271065	-	-	-	**-**	0.01	0.02	-	-	-	-
OR19C2303A	0.09	141165	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	18,714.00	150.00	-
OR19C2304A	0.28	141165	-	0.28	0.28	**0.28**	0.28	0.29	-	280.00	8.00	-
OR28C2302A	0.09	91165	-	-	-	**-**	0.09	0.10	-	-	-	-
OR42C2303G	0.36	141165	-	0.36	0.36	**0.36**	0.36	0.37	-	3,000.00	108.00	-
ORI13C2212A	0.02	101165	-	-	-	**-**	0.02	0.03	-	-	-	-
ORI19C2212A	0.05	281065	-	-	-	**-**	0.02	0.03	-	-	-	-
ORI19C2304A	0.21	141165	-	0.22	0.22	**0.22**	0.22	0.23	0.01	4,240.00	93.00	-
ORI42C2303G	0.23	141165	-	0.25	0.24	**0.25**	0.25	0.26	0.02	1,530.00	38.00	-
OSP01C2212X	0.01	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP01C2302X	0.12	111165	-	0.14	0.11	**0.14**	0.14	0.15	0.02	12,045.00	158.00	-
OSP01C2304X	0.23	141165	-	0.26	0.23	**0.26**	0.26	0.27	0.03	11,878.00	299.00	-
OSP01P2212A	0.17	141165	-	-	-	**-**	0.14	0.15	-	-	-	-
OSP06C2212K	0.05	160965	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP08C2303A	0.15	141165	0.17	0.18	0.16	**0.18**	0.18	0.19	0.03	40,083.00	681.00	-
OSP13C2212A	0.01	271065	-	-	-	**-**	-	0.01	-	-	-	-
OSP13C2301A	0.02	81165	-	-	-	**-**	0.02	0.03	-	-	-	-
OSP13C2302A	0.05	111165	-	-	-	**-**	0.06	0.07	-	-	-	-
OSP13C2303A	0.20	141165	-	0.23	0.19	**0.23**	0.23	0.24	0.03	65,687.00	1,443.00	-
OSP19C2212A	0.01	261065	-	-	-	**-**	-	0.01	-	-	-	-
OSP19C2302A	0.02	101165	-	0.03	0.03	**0.03**	0.03	0.04	0.01	4,005.00	12.00	-
OSP19C2302B	0.09	141165	-	-	-	**-**	0.11	0.12	-	-	-	-
OSP19C2303A	0.20	141165	-	0.24	0.20	**0.24**	0.24	0.25	0.04	3,194.00	70.00	-
OSP19C2303B	0.16	141165	-	0.18	0.17	**0.18**	0.18	0.19	0.02	61,780.00	1,059.00	-
OSP24C2212A	0.01	311065	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP28C2301A	0.03	271065	-	-	-	**-**	0.02	0.03	-	-	-	-
OSP41C2304A	0.17	141165	-	0.20	0.18	**0.20**	0.20	0.21	0.03	27,936.00	535.00	-
OSP42C2303G	0.27	141165	-	0.31	0.27	**0.31**	0.31	0.33	0.04	12,000.00	358.00	-
PINGAN28C230	0.02	31165	-	-	-	**-**	0.01	-	-	-	-	-
PINGAN28C230	0.32	141165	-	0.42	0.38	**0.41**	-	-	0.09	92,859.00	3,744.00	-
PINGAN28C230	0.75	141165	-	0.87	0.84	**0.87**	-	-	0.12	32,264.00	2,785.00	-
PINGAN28P221	0.41	61065	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C221	0.11	230965	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.27	141165	-	0.36	0.34	**0.35**	0.29	-	0.08	10,051.00	347.00	-
PINGAN41C230	0.50	111165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41P221	0.51	111065	-	-	-	**-**	-	-	-	-	-	-
PLANB06C2212	0.22	21165	-	-	-	**-**	0.28	0.30	-	-	-	-
PLANB08C2302	0.33	141165	-	0.38	0.33	**0.38**	0.38	0.39	0.05	27,560.00	970.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday November 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PLANB11C2303/	0.40	141165	0.41	0.43	0.40	**0.43**	0.43	0.44	0.03	51,342.00	2,135.00	-
PLANB13C2212/	0.18	101165	-	-	-	**-**	0.27	0.28	-	-	-	-
PLANB13C2301/	0.12	141165	0.13	0.16	0.12	**0.15**	0.15	0.16	0.03	159,318.00	2,333.00	-
PLANB19C2301/	0.18	141165	0.19	0.22	0.19	**0.22**	0.22	0.23	0.04	51,614.00	1,039.00	-
PLANB24C2301/	0.33	81165	-	-	-	**-**	0.35	0.38	-	-	-	-
PLANB42C2212(	0.20	141165	0.22	0.25	0.20	**0.25**	0.25	0.26	0.05	69,087.00	1,557.00	-
PSL01C2211A	0.02	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL01C2301A	0.10	141165	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	10,686.00	104.00	-
PSL01C2302A	0.31	141165	-	0.31	0.28	**0.29**	0.29	0.30	(0.02)	34,440.00	1,013.00	-
PSL06C2211A	0.03	101065	-	-	-	**-**	-	0.03	-	-	-	-
PSL08C2301A	0.04	111165	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	415.00	1.00	-
PSL08C2303A	0.36	141165	-	0.37	0.34	**0.35**	0.34	0.35	(0.01)	26,730.00	961.00	-
PSL11C2303A	0.34	141165	-	0.35	0.33	**0.33**	0.33	0.34	(0.01)	22,920.00	777.00	-
PSL13C2212A	0.02	141165	-	0.02	0.02	**0.02**	0.01	0.02	-	1,000.00	2.00	-
PSL13C2301A	0.16	141165	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	83,181.00	1,291.00	-
PSL13C2303A	0.44	141165	-	0.46	0.43	**0.43**	0.43	0.44	(0.01)	3,364.00	149.00	-
PSL16C2212A	0.07	141165	-	0.07	0.07	**0.07**	0.06	0.07	-	696.00	5.00	-
PSL19C2301A	0.07	141165	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	69,509.00	452.00	-
PSL19C2302A	0.22	141165	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	149,776.00	3,222.00	-
PSL19C2303A	0.42	141165	-	0.42	0.40	**0.41**	0.41	0.42	(0.01)	31,708.00	1,325.00	-
PSL24C2301A	0.19	141165	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	14,154.00	256.00	-
PSL42C2212G	0.18	141165	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	10,030.00	171.00	-
PTG01C2301A	0.05	91165	-	0.05	0.05	**0.05**	0.05	0.06	-	1,000.00	5.00	-
PTG01C2303A	0.25	141165	-	0.28	0.25	**0.28**	0.28	0.29	0.03	36,200.00	963.00	-
PTG01P2301A	0.23	141165	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	18,181.00	378.00	-
PTG06C2212A	0.03	201065	-	-	-	**-**	0.01	0.03	-	-	-	-
PTG08C2302A	0.09	141165	0.07	0.07	0.07	**0.07**	0.07	0.08	(0.02)	35.00	-	-
PTG11C2304A	0.15	141165	-	0.16	0.16	**0.16**	0.16	0.17	0.01	6,600.00	106.00	-
PTG13C2302A	0.07	111165	-	-	-	**-**	0.06	0.07	-	-	-	-
PTG13C2303A	0.15	141165	-	0.17	0.15	**0.17**	0.17	0.18	0.02	139,828.00	2,341.00	-
PTG16C2211A	0.01	71165	-	-	-	**-**	-	0.04	-	-	-	-
PTG19C2212A	0.03	121065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG19C2301A	0.03	141165	-	0.04	0.04	**0.04**	0.04	0.05	0.01	1.00	-	-
PTG19C2303A	0.15	141165	0.15	0.17	0.14	**0.17**	0.17	0.18	0.02	103,830.00	1,633.00	-
PTG41C2301A	0.05	261065	-	-	-	**-**	0.03	0.05	-	-	-	-
PTG41C2303A	0.16	141165	0.16	0.16	0.16	**0.16**	0.18	0.19	-	981.00	16.00	-
PTT01C2211A	0.05	141165	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	1.00	-	-
PTT01C2211X	0.03	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01C2301A	0.07	141165	-	0.07	0.07	**0.07**	0.06	0.07	-	1,500.00	11.00	-
PTT01C2303X	0.16	141165	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	2,836.00	38.00	-
PTT01P2301A	0.12	141165	-	0.14	0.14	**0.14**	0.14	0.15	0.02	5,000.00	70.00	-
PTT01P2304A	0.29	141165	-	0.30	0.30	**0.30**	0.31	0.32	0.01	4,400.00	132.00	-
PTT08C2302A	0.09	91165	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT08P2302A	0.11	141165	-	0.12	0.12	**0.12**	0.11	0.12	0.01	34,761.00	417.00	-
PTT11C2301A	0.12	141165	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	4,600.00	48.00	-
PTT13C2301A	0.03	81165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13C2302A	0.05	141165	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.01)	6,550.00	26.00	-
PTT13C2303A	0.10	141165	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.01)	33,381.00	302.00	-
PTT13P2212A	0.02	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13P2301A	0.08	141165	-	0.10	0.09	**0.09**	0.09	0.10	0.01	6,498.00	59.00	-
PTT13P2303A	0.28	141165	0.28	0.29	0.28	**0.29**	0.29	0.30	0.01	43,006.00	1,225.00	-
PTT19C2301A	0.04	41165	-	-	-	**-**	-	0.01	-	-	-	-
PTT19C2301B	0.07	81165	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT19C2303A	0.11	141165	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.02)	22,251.00	221.00	-
PTT19P2302A	0.12	141165	-	0.13	0.12	**0.12**	0.12	0.14	-	101,100.00	1,289.00	-
PTT24C2301A	0.05	21165	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT28C2212A	0.13	141165	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	4,071.00	51.00	-
PTT28C2307A	0.16	141165	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	40.00	1.00	-
PTT41C2212A	0.07	140965	-	-	-	**-**	0.01	0.04	-	-	-	-
PTT41C2212B	0.14	260965	-	-	-	**-**	0.01	0.04	-	-	-	-
PTT41C2302A	0.13	21165	-	-	-	**-**	0.05	0.07	-	-	-	-
PTT41C2304A	0.14	141165	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	2,353.00	30.00	-
PTT42C2212G	0.06	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT42C2304G	0.13	141165	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	90.00	1.00	-
PTT42P2303G	0.37	141165	-	0.38	0.37	**0.38**	0.38	0.40	0.01	3,050.00	115.00	-
PTTEP01C2211/	0.23	141165	-	0.18	0.15	**0.15**	0.15	0.16	(0.08)	9,425.00	156.00	-
PTTEP01C2212)	0.48	141165	0.45	0.45	0.38	**0.38**	0.38	0.39	(0.10)	10,176.00	405.00	-
PTTEP01C2302/	0.86	141165	-	0.80	0.74	**0.74**	0.74	0.75	(0.12)	9,369.00	708.00	-
PTTEP01C2303/	0.49	141165	-	0.46	0.42	**0.42**	0.42	0.43	(0.07)	27,412.00	1,184.00	-
PTTEP01P2211/	0.03	251065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP01P2301/	0.10	141165	-	0.11	0.10	**0.11**	0.11	0.12	0.01	34,167.00	375.00	-
PTTEP01P2303/	0.57	141165	0.61	0.63	0.59	**0.62**	0.62	0.63	0.05	114,405.00	6,952.00	-
PTTEP06C2211/	0.54	311065	-	-	-	**-**	0.33	0.36	-	-	-	-
PTTEP06C2212/	0.41	141165	-	0.37	0.32	**0.32**	0.32	0.33	(0.09)	32,464.00	1,084.00	-
PTTEP06P2212/	0.02	281065	-	-	-	**-**	-	0.03	-	-	-	-
PTTEP06P2301/	0.10	141165	-	0.11	0.11	**0.11**	0.11	0.12	0.01	31,792.00	350.00	-
PTTEP08C2301/	0.45	141165	-	0.41	0.37	**0.37**	0.37	0.38	(0.08)	34,990.00	1,332.00	-
PTTEP11C2301/	0.84	141165	-	0.75	0.73	**0.73**	0.73	0.74	(0.11)	21,850.00	1,615.00	-
PTTEP11P2302/	0.33	141165	-	0.36	0.35	**0.36**	0.36	0.37	0.03	9,360.00	336.00	-
PTTEP13C2212/	0.40	141165	-	0.37	0.33	**0.33**	0.33	0.35	(0.07)	35,319.00	1,201.00	-
PTTEP13C2301/	0.51	141165	-	0.45	0.41	**0.41**	0.41	0.44	(0.10)	23,484.00	985.00	-
PTTEP13C2303/	0.47	141165	0.45	0.45	0.40	**0.40**	0.40	0.41	(0.07)	99,409.00	4,131.00	-
PTTEP13P2212/	0.01	101165	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP13P2301/	0.03	141165	-	0.03	0.03	**0.03**	0.03	0.04	-	200.00	1.00	-
PTTEP13P2303/	0.29	141165	0.30	0.33	0.30	**0.32**	0.32	0.33	0.03	101,208.00	3,215.00	-
PTTEP16C2212/	0.75	91165	-	-	-	**-**	0.43	0.48	-	-	-	-
PTTEP16C2303/	0.56	141165	-	0.52	0.48	**0.48**	0.48	0.49	(0.08)	5,914.00	292.00	-
PTTEP19C2212/	0.74	71165	-	-	-	**-**	0.38	0.41	-	-	-	-
PTTEP19C2301/	0.30	141165	0.27	0.27	0.23	**0.23**	0.23	0.24	(0.07)	9,859.00	236.00	-
PTTEP19C2301E	0.58	141165	-	0.51	0.49	**0.49**	0.49	0.50	(0.09)	2,842.00	142.00	-
PTTEP19C2303/	0.55	141165	0.51	0.51	0.47	**0.47**	0.47	0.48	(0.08)	337,177.00	16,165.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday November 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP19C2303E	0.41	141165	0.35	0.38	0.35	**0.35**	0.35	0.36	(0.06)	6,761.00	239.00	-
PTTEP19P2212A	0.01	271065	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP19P2301A	0.03	141165	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTEP19P2303A	0.27	141165	0.29	0.30	0.29	**0.30**	0.30	0.31	0.03	50,908.00	1,516.00	-
PTTEP24C2301A	1.17	81165	-	-	-	**-**	0.83	0.91	-	-	-	-
PTTEP28C2301A	0.30	141165	-	0.27	0.26	**0.26**	0.26	0.27	(0.04)	18,859.00	494.00	-
PTTEP41C2212A	0.27	111165	-	-	-	**-**	0.16	0.19	-	-	-	-
PTTEP41C2301A	0.72	111165	-	-	-	**-**	0.59	0.62	-	-	-	-
PTTEP41C2303A	0.68	141165	-	-	-	**-**	0.60	0.62	-	-	-	-
PTTEP41C2304A	0.59	141165	-	0.55	0.51	**0.51**	0.51	0.52	(0.08)	84,620.00	4,504.00	-
PTTEP41P2212A	0.01	71165	-	-	-	**-**	0.01	0.04	-	-	-	-
PTTEP41P2301A	0.06	91165	-	-	-	**-**	0.05	0.07	-	-	-	-
PTTEP41P2303A	0.52	141165	-	0.57	0.54	**0.57**	0.57	0.58	0.05	82,118.00	4,603.00	-
PTTEP42C2211C	0.07	141165	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	1,000.00	5.00	-
PTTG11C2212A	0.08	81165	-	-	-	**-**	0.05	0.07	-	-	-	-
PTTGC01C2211A	0.02	71165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC01C2212A	0.16	141165	-	0.15	0.13	**0.14**	0.14	0.15	(0.02)	32,949.00	464.00	-
PTTGC01C2303A	0.48	141165	-	0.48	0.44	**0.46**	0.46	0.48	(0.02)	24,450.00	1,123.00	-
PTTGC01C2304A	0.29	141165	-	0.29	0.26	**0.27**	0.28	0.29	(0.02)	35,329.00	974.00	-
PTTGC01P2212A	0.04	141165	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTGC01P2304A	0.40	141165	-	0.42	0.40	**0.40**	0.40	0.41	-	71,549.00	2,881.00	-
PTTGC06C2212A	0.09	141165	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	30,400.00	238.00	-
PTTGC08C2303A	0.48	141165	-	0.46	0.42	**0.45**	0.45	0.46	(0.03)	19,875.00	883.00	-
PTTGC11C2304A	0.54	141165	-	0.53	0.50	**0.52**	0.52	0.53	(0.02)	32,300.00	1,672.00	-
PTTGC13C2212A	0.09	141165	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	34,671.00	253.00	-
PTTGC13C2301A	0.09	141165	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	80,156.00	641.00	-
PTTGC13C2302A	0.31	141165	-	0.30	0.28	**0.28**	0.30	0.31	(0.03)	110.00	3.00	-
PTTGC13C2303A	0.25	141165	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.01)	183,728.00	4,420.00	-
PTTGC19C2212A	0.09	81165	-	0.05	0.04	**0.05**	0.05	0.06	(0.04)	4,346.00	21.00	-
PTTGC19C2302A	0.35	111165	-	0.34	0.32	**0.34**	0.34	0.35	(0.01)	44,709.00	1,499.00	-
PTTGC19C2304A	0.28	141165	-	0.27	0.25	**0.26**	0.26	0.27	(0.02)	113,071.00	2,927.00	-
PTTGC28C2212A	0.14	141165	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	12,168.00	158.00	-
PTTGC28C2307A	0.31	141165	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	18,252.00	552.00	-
PTTGC41C2212A	0.08	111165	-	-	-	**-**	0.07	0.10	-	-	-	-
PTTGC41C2301A	0.12	111165	-	-	-	**-**	0.12	0.14	-	-	-	-
PTTGC41C2303A	0.57	111165	-	-	-	**-**	0.55	0.58	-	-	-	-
PTTGC41C2304A	0.38	141165	-	0.37	0.34	**0.35**	0.36	0.38	(0.03)	64,394.00	2,295.00	-
PTTGC42C2303C	0.65	141165	-	0.62	0.57	**0.61**	0.61	0.62	(0.04)	23,000.00	1,386.00	-
PTTGC42P2304C	0.40	141165	-	0.42	0.40	**0.41**	0.41	0.42	0.01	32,473.00	1,345.00	-
QH19C2304A	0.21	141165	-	-	-	**-**	0.21	0.22	-	-	-	-
QH42C2304G	0.30	141165	-	0.30	0.30	**0.30**	0.28	0.31	-	11,000.00	330.00	-
RATCH01C2301A	0.17	141165	-	0.18	0.18	**0.18**	0.18	0.19	0.01	11,698.00	211.00	-
RATCH06C2212A	0.05	111165	-	0.05	0.05	**0.05**	0.05	0.06	-	8,050.00	40.00	-
RATCH08C2302A	0.09	111165	-	0.10	0.10	**0.10**	0.10	0.11	0.01	26,494.00	265.00	-
RATCH13C2211A	0.04	201065	-	-	-	**-**	-	-	-	-	-	-
RATCH13C2303A	0.18	141165	-	0.20	0.19	**0.20**	0.20	0.21	0.02	137,089.00	2,689.00	-
RATCH19C2301A	0.06	141165	-	0.08	0.08	**0.08**	0.08	0.09	0.02	5,163.00	41.00	-
RATCH19C2305A	1.00	0	-	0.26	0.26	**0.26**	0.26	0.27	(0.74)	48,249.00	1,254.00	-
RATCH42C2212A	0.07	141165	-	0.09	0.09	**0.09**	0.09	0.10	0.02	10,000.00	90.00	-
RBF01C2211A	0.04	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF01C2302A	0.12	141165	-	0.12	0.10	**0.12**	0.12	0.13	-	29,902.00	335.00	-
RBF08C2301A	0.02	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF08C2302A	0.09	141165	-	0.10	0.09	**0.10**	0.10	0.11	0.01	33,527.00	313.00	-
RBF11P2301A	0.50	141165	-	0.51	0.48	**0.48**	0.47	0.48	(0.02)	22,453.00	1,104.00	-
RBF13C2212A	0.01	71165	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF13C2212B	0.03	91165	-	0.02	0.01	**0.02**	0.02	0.03	(0.01)	35.00	-	-
RBF13C2302A	0.15	141165	-	0.16	0.15	**0.16**	0.16	0.17	0.01	14,400.00	218.00	-
RBF19C2212A	0.01	251065	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF19C2212B	0.01	141165	-	-	-	**-**	0.02	0.03	-	-	-	-
RBF19C2303A	0.23	141165	-	0.25	0.22	**0.25**	0.25	0.26	0.02	62,070.00	1,429.00	-
RBF24C2212A	0.01	81165	-	-	-	**-**	0.01	0.03	-	-	-	-
RBF28C2302A	0.11	141165	-	0.11	0.10	**0.11**	0.11	0.12	-	9,126.00	93.00	-
RBF28C2303A	0.29	141165	-	0.31	0.27	**0.30**	0.30	0.31	0.01	19,745.00	559.00	-
RBF41C2212A	0.08	220965	-	-	-	**-**	0.01	0.04	-	-	-	-
RBF41C2301A	0.05	311065	-	-	-	**-**	0.04	0.06	-	-	-	-
RBF42C2211G	0.03	270965	-	-	-	**-**	0.01	0.05	-	-	-	-
RBF42C2303G	0.31	141165	-	0.34	0.30	**0.34**	0.34	0.35	0.03	29,000.00	934.00	-
RCL01C2212A	0.02	21165	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL01C2302A	0.12	141165	-	0.12	0.12	**0.12**	0.12	0.13	-	10,483.00	126.00	-
RCL01C2302X	0.25	141165	-	0.29	0.27	**0.28**	0.28	0.29	0.03	16,563.00	455.00	-
RCL01P2212A	0.19	141165	-	0.17	0.16	**0.17**	0.16	0.17	(0.02)	38,672.00	649.00	-
RCL06C2211A	0.03	71065	-	-	-	**-**	-	0.02	-	-	-	-
RCL06C2212A	0.08	141165	0.08	0.08	0.08	**0.08**	0.08	0.09	-	20,755.00	166.00	-
RCL08C2301A	0.01	71165	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL08C2303A	0.30	141165	-	0.32	0.31	**0.31**	0.31	0.33	0.01	29,003.00	906.00	-
RCL11C2303A	0.22	141165	-	0.23	0.22	**0.23**	0.23	0.24	0.01	43,192.00	962.00	-
RCL13C2212A	0.01	141165	-	-	-	**-**	-	0.01	-	-	-	-
RCL13C2301A	0.07	141165	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	5,238.00	42.00	-
RCL13C2302A	0.22	141165	-	0.25	0.23	**0.25**	0.25	0.26	0.03	90,284.00	2,199.00	-
RCL13P2212A	0.04	111165	-	-	-	**-**	0.02	0.03	-	-	-	-
RCL19C2212A	0.03	141165	-	-	-	**-**	0.02	0.03	-	-	-	-
RCL19C2301A	0.12	141165	-	0.13	0.13	**0.13**	0.13	0.14	0.01	4,671.00	61.00	-
RCL19C2302A	0.21	141165	-	0.23	0.22	**0.22**	0.22	0.23	0.01	225,260.00	4,971.00	-
RCL19P2212A	0.04	141165	-	-	-	**-**	0.03	0.04	-	-	-	-
RCL24C2212A	0.03	111165	-	-	-	**-**	0.03	0.04	-	-	-	-
RCL24C2302A	0.37	141165	-	0.41	0.38	**0.41**	0.41	0.42	0.04	32,273.00	1,299.00	-
RCL41C2212A	0.03	31065	-	-	-	**-**	0.01	0.04	-	-	-	-
RCL41C2301A	0.11	111165	-	-	-	**-**	0.12	0.13	-	-	-	-
RCL41C2302A	0.29	141165	-	0.33	0.31	**0.33**	0.32	0.33	0.04	36,402.00	1,141.00	-
RCL42C2211G	0.05	270965	-	-	-	**-**	0.01	0.04	-	-	-	-
RS01C2301A	0.17	141165	-	0.24	0.18	**0.24**	0.24	0.25	0.07	33,527.00	706.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday November 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RS13C2212A	0.07	211065	-	0.07	0.07	**0.07**	0.07	0.08	-	2,000.00	14.00	-
RS19C2302A	0.13	141165	-	0.19	0.14	**0.19**	0.19	0.20	0.06	89,437.00	1,429.00	-
S5001C2212T	0.10	141165	-	0.11	0.09	**0.10**	0.10	0.11	-	8,929.00	90.00	-
S5001P2212T	0.05	141165	-	0.06	0.04	**0.05**	0.05	0.06	-	20,620.00	104.00	-
S5006P2212X	0.13	141165	0.13	0.15	0.12	**0.13**	0.13	0.14	-	13,177.00	173.00	-
SAWAD01C2211	0.01	141165	-	0.01	0.01	**0.01**	0.01	0.02	-	8,000.00	8.00	-
SAWAD01C2212	0.01	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD01C2302	0.08	141165	-	0.09	0.07	**0.08**	0.08	0.09	-	567,746.00	4,650.00	-
SAWAD01C2303	0.31	141165	-	0.34	0.29	**0.32**	0.32	0.33	0.01	119,198.00	3,711.00	-
SAWAD01P2212	0.19	141165	-	0.19	0.16	**0.17**	0.17	0.18	(0.02)	142,323.00	2,566.00	-
SAWAD06C2302	0.38	141165	-	-	-	**-**	0.39	0.41	-	-	-	-
SAWAD08C2302	0.09	141165	0.10	0.11	0.09	**0.10**	0.09	0.10	0.01	51,420.00	493.00	-
SAWAD11P2301	0.52	141165	-	0.53	0.48	**0.50**	0.50	0.51	(0.02)	66,122.00	3,361.00	-
SAWAD13C2301	0.06	141165	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	677,729.00	3,501.00	-
SAWAD13C2302	0.12	141165	-	0.13	0.11	**0.12**	0.11	0.12	-	631,868.00	7,293.00	-
SAWAD13C2303	0.25	141165	-	0.27	0.23	**0.24**	0.24	0.25	(0.01)	223,567.00	5,579.00	-
SAWAD13P2302	0.16	141165	0.16	0.16	0.14	**0.15**	0.15	0.16	(0.01)	85,875.00	1,312.00	-
SAWAD16C2211	0.02	290965	-	-	-	**-**	-	0.04	-	-	-	-
SAWAD16C2302	0.31	141165	0.29	0.34	0.28	**0.31**	0.31	0.33	-	77,822.00	2,399.00	-
SAWAD19C2212	0.01	41165	-	-	-	**-**	-	0.01	-	-	-	-
SAWAD19C2301	0.04	141165	-	-	-	**-**	0.04	0.05	-	-	-	-
SAWAD19C2301	0.08	141165	-	0.09	0.07	**0.08**	0.08	0.09	-	14,030.00	107.00	-
SAWAD19C2302	0.19	141165	-	0.21	0.18	**0.20**	0.20	0.21	0.01	274,227.00	5,374.00	-
SAWAD19C2302	0.31	141165	-	0.34	0.29	**0.32**	0.32	0.33	0.01	332,469.00	10,399.00	-
SAWAD19P2302	0.16	141165	-	0.16	0.13	**0.14**	0.14	0.15	(0.02)	82,420.00	1,230.00	-
SAWAD24C2302	0.08	141165	-	0.09	0.08	**0.08**	0.08	0.09	-	16,223.00	137.00	-
SAWAD24C2302	0.26	141165	-	0.29	0.24	**0.27**	0.27	0.28	0.01	262,685.00	6,986.00	-
SAWAD28C2301	0.04	41165	-	-	-	**-**	0.03	0.04	-	-	-	-
SAWAD41C2212	0.03	51065	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWAD41C2212	0.04	51065	-	-	-	**-**	0.01	0.04	-	-	-	-
SAWAD41C2302	0.14	141165	-	-	-	**-**	0.13	0.15	-	-	-	-
SAWAD41C2302	0.23	141165	-	0.26	0.21	**0.24**	0.24	0.25	0.01	64,559.00	1,508.00	-
SAWAD42C2211	0.02	300965	-	-	-	**-**	0.01	0.04	-	-	-	-
SCB01C2211A	0.01	111165	0.01	0.01	0.01	**0.01**	0.01	0.02	-	3,755.00	4.00	-
SCB01C2212T	0.30	141165	-	0.32	0.31	**0.32**	0.32	0.33	0.02	7,877.00	247.00	-
SCB01C2212X	0.21	141165	-	0.21	0.21	**0.21**	0.21	0.22	-	960.00	20.00	-
SCB01C2301A	0.11	141165	-	0.12	0.11	**0.12**	0.12	0.13	0.01	2,198.00	26.00	-
SCB01C2302X	0.22	141165	-	0.23	0.23	**0.23**	0.23	0.24	0.01	4,697.00	108.00	-
SCB01P2212X	0.07	81165	-	-	-	**-**	0.05	0.06	-	-	-	-
SCB01P2303A	0.35	141165	-	0.34	0.33	**0.33**	0.33	0.34	(0.02)	16,445.00	551.00	-
SCB06C2211K	0.60	280965	-	-	-	**-**	0.23	0.26	-	-	-	-
SCB06C2301A	0.16	141165	-	0.17	0.16	**0.17**	0.17	0.18	0.01	10,050.00	166.00	-
SCB08C2301A	0.11	141165	-	0.12	0.12	**0.12**	0.12	0.13	0.01	21,820.00	262.00	-
SCB08P2302A	0.22	141165	-	0.20	0.20	**0.20**	0.19	0.20	(0.02)	6,331.00	127.00	-
SCB11C2303A	0.26	141165	-	0.27	0.27	**0.27**	0.26	0.28	0.01	4,600.00	124.00	-
SCB13C2212A	0.06	141165	-	0.07	0.06	**0.07**	0.07	0.09	0.01	7,454.00	50.00	-
SCB13C2301A	0.11	141165	-	0.13	0.12	**0.12**	0.12	0.13	0.01	26,431.00	317.00	-
SCB13C2302A	0.07	141165	-	0.08	0.07	**0.07**	0.06	0.07	-	6,336.00	44.00	-
SCB13C2303A	0.23	141165	-	0.26	0.24	**0.24**	0.23	0.24	0.01	117,188.00	2,857.00	-
SCB13P2212A	0.01	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB13P2303A	0.27	141165	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.02)	64,427.00	1,672.00	-
SCB16C2211A	0.02	81165	-	-	-	**-**	-	0.05	-	-	-	-
SCB16C2301A	0.16	141165	-	0.17	0.16	**0.17**	0.17	0.18	0.01	696.00	12.00	-
SCB19C2212A	0.09	141165	-	-	-	**-**	0.11	0.12	-	-	-	-
SCB19C2212B	0.03	141165	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB19C2302A	0.09	111165	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	79,906.00	639.00	-
SCB19C2302B	0.20	141165	-	0.22	0.21	**0.21**	0.20	0.21	0.01	45,648.00	983.00	-
SCB19P2212A	0.06	211065	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19P2303A	0.23	141165	-	0.22	0.22	**0.22**	0.21	0.22	(0.01)	4,744.00	104.00	-
SCB24C2302A	0.15	141165	-	0.16	0.15	**0.16**	0.16	0.17	0.01	15,434.00	240.00	-
SCB24P2302A	0.19	141165	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	2,843.00	51.00	-
SCB41C2212A	0.46	111065	-	-	-	**-**	0.28	0.31	-	-	-	-
SCB41C2212B	0.05	141165	-	0.05	0.05	**0.05**	0.05	0.07	-	655.00	3.00	-
SCB41C2212C	0.06	311065	-	-	-	**-**	0.01	0.04	-	-	-	-
SCB41C2302A	0.25	141165	-	0.27	0.26	**0.26**	0.27	0.28	0.01	18,059.00	485.00	-
SCB41P2212A	0.11	111065	-	-	-	**-**	0.01	0.04	-	-	-	-
SCB41P2301A	0.20	141165	-	0.18	0.18	**0.18**	0.17	0.18	(0.02)	5,000.00	90.00	-
SCB42C2211G	0.05	211065	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB42C2302G	0.24	141165	-	0.26	0.25	**0.25**	0.25	0.27	0.01	5,800.00	147.00	-
SCB42P2303G	0.51	141165	-	0.48	0.47	**0.48**	0.47	0.48	(0.03)	2,000.00	96.00	-
SCC01C2211A	0.02	91165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC01C2302X	0.28	141165	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	16,369.00	430.00	-
SCC01C2304A	0.77	141165	-	0.76	0.74	**0.76**	0.76	0.77	(0.01)	15,677.00	1,180.00	-
SCC08C2301A	0.11	141165	-	0.11	0.11	**0.11**	0.11	0.12	-	59,440.00	654.00	-
SCC11C2302A	0.22	141165	-	0.22	0.21	**0.22**	0.21	0.22	-	10,352.00	223.00	-
SCC11P2303A	0.54	141165	0.53	0.53	0.52	**0.52**	0.52	0.53	(0.02)	18,976.00	1,001.00	-
SCC13C2212A	0.01	11165	-	-	-	**-**	-	0.01	-	-	-	-
SCC13C2301A	0.05	141165	-	0.05	0.05	**0.05**	0.05	0.06	-	2,850.00	14.00	-
SCC13C2302A	0.20	141165	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	40,654.00	760.00	-
SCC13C2303A	0.50	141165	0.50	0.50	0.47	**0.49**	0.49	0.50	(0.01)	73,304.00	3,551.00	-
SCC19C2212A	0.01	71065	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2301A	0.20	141165	-	0.20	0.19	**0.20**	0.20	0.21	-	14,248.00	275.00	-
SCC19C2302A	0.09	141165	-	0.10	0.09	**0.09**	0.08	0.09	-	121,541.00	1,120.00	-
SCC19C2303A	0.48	111165	-	-	-	**-**	0.53	0.54	-	-	-	-
SCC19C2303B	0.40	141165	-	0.40	0.38	**0.40**	0.40	0.41	-	77,960.00	3,023.00	-
SCC24C2301A	0.06	111165	-	-	-	**-**	0.05	0.06	-	-	-	-
SCC24C2301B	0.46	141165	-	0.45	0.43	**0.45**	0.45	0.47	(0.01)	24,798.00	1,093.00	-
SCC28C2303A	0.17	141165	-	-	-	**-**	0.17	0.18	-	-	-	-
SCC41C2303A	0.57	141165	-	-	-	**-**	0.59	0.61	-	-	-	-
SCC41C2304A	0.47	141165	-	-	-	**-**	0.46	0.48	-	-	-	-
SCC42C2211G	0.11	60965	-	-	-	**-**	0.01	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday November 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC42C2303G	0.59	141165	-	0.59	0.57	**0.59**	0.59	0.61	-	19,500.00	1,140.00	-
SCGP01C2212X	0.16	141165	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	6,169.00	92.00	-
SCGP01C2301A	0.19	141165	-	0.19	0.17	**0.17**	0.18	0.19	(0.02)	15,064.00	266.00	-
SCGP01C2303X	0.40	141165	-	0.40	0.37	**0.38**	0.38	0.39	(0.02)	7,716.00	295.00	-
SCGP01P2301X	0.19	141165	-	0.20	0.19	**0.19**	0.19	0.20	-	10,836.00	209.00	-
SCGP06C2212A	0.06	141165	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	7,734.00	39.00	-
SCGP08C2212A	0.02	261065	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP08C2303A	0.43	141165	-	0.44	0.40	**0.40**	0.41	0.43	(0.03)	18,460.00	774.00	-
SCGP11C2303A	0.39	141165	-	0.40	0.38	**0.39**	0.38	0.39	-	21,300.00	828.00	-
SCGP11P2301A	0.29	141165	-	0.30	0.28	**0.30**	0.29	0.30	0.01	13,333.00	396.00	-
SCGP13C2212A	0.03	141165	-	-	-	**-**	0.02	0.03	-	-	-	-
SCGP13C2301A	0.06	141165	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	18,600.00	105.00	-
SCGP13C2302A	0.29	141165	-	0.29	0.26	**0.27**	0.27	0.28	(0.02)	45,616.00	1,258.00	-
SCGP16C2212A	0.06	141165	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	704.00	4.00	-
SCGP16C2303A	0.37	141165	-	0.37	0.34	**0.34**	0.35	0.36	(0.03)	2,128.00	77.00	-
SCGP19C2302A	0.15	141165	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	5,411.00	81.00	-
SCGP19C2303A	0.40	141165	-	0.41	0.39	**0.39**	0.39	0.40	(0.01)	1,247.00	50.00	-
SCGP19C2303B	0.32	141165	0.32	0.32	0.29	**0.30**	0.30	0.31	(0.02)	88,398.00	2,681.00	-
SCGP24C2302A	0.51	141165	-	-	-	**-**	0.47	0.50	-	-	-	-
SCGP41C2212A	0.08	111165	-	-	-	**-**	0.06	0.09	-	-	-	-
SCGP41C2303A	0.42	141165	-	0.44	0.40	**0.41**	0.41	0.42	(0.01)	60,339.00	2,499.00	-
SCGP42C2212G	0.07	141165	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	20,000.00	115.00	-
SCGP42C2302G	0.50	141165	-	0.51	0.47	**0.48**	0.48	0.50	(0.02)	11,000.00	538.00	-
SCGP42P2303G	0.36	141165	-	0.37	0.34	**0.37**	0.36	0.37	0.01	13,200.00	474.00	-
SET10001C2306	0.62	141165	0.63	0.63	0.63	**0.63**	0.62	0.63	0.01	12.00	1.00	-
SET10001P2306	0.53	141165	0.52	0.52	0.51	**0.52**	0.51	0.52	(0.01)	274.00	14.00	-
SET5001C2211A	0.09	141165	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	1,964.00	15.00	-
SET5001C2211Y	0.09	141165	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	6,800.00	54.00	-
SET5001C2212A	0.14	141165	0.13	0.15	0.13	**0.13**	0.13	0.14	(0.01)	1,460.00	21.00	-
SET5001C2212F	0.16	141165	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	47,027.00	754.00	-
SET5001C2212Y	0.09	141165	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	6,176.00	50.00	-
SET5001C2301A	0.75	141165	0.77	0.78	0.73	**0.74**	0.74	0.75	(0.01)	270,551.00	20,341.00	-
SET5001C2301Y	0.48	141165	-	0.49	0.47	**0.47**	0.47	0.48	(0.01)	21,394.00	1,016.00	-
SET5001C2303T	0.67	141165	-	0.69	0.67	**0.67**	0.67	0.68	-	402.00	27.00	-
SET5001P2211A	0.03	141165	-	0.03	0.03	**0.03**	0.02	0.03	-	3,500.00	11.00	-
SET5001P2211Y	0.03	141165	0.03	0.03	0.03	**0.03**	0.02	0.03	-	210.00	1.00	-
SET5001P2212A	0.21	141165	-	0.20	0.18	**0.20**	0.19	0.20	(0.01)	141.00	3.00	-
SET5001P2212F	0.14	141165	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	43.00	1.00	-
SET5001P2212Y	0.13	141165	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	9,300.00	109.00	-
SET5001P2301A	0.54	141165	0.52	0.55	0.52	**0.54**	0.53	0.54	-	25,542.00	1,383.00	-
SET5001P2301Y	0.37	141165	-	0.37	0.36	**0.37**	0.36	0.38	-	18,040.00	664.00	-
SET5001P2303T	0.45	141165	0.44	0.45	0.43	**0.44**	0.44	0.45	(0.01)	449.00	20.00	-
SET5006C2212A	0.18	141165	0.18	0.20	0.17	**0.17**	0.17	0.18	(0.01)	1,081,182.00	19,316.00	-
SET5006C2212E	0.27	141165	-	0.32	0.26	**0.28**	0.27	0.28	0.01	157,041.00	4,409.00	-
SET5006C2212C	0.59	141165	-	0.66	0.56	**0.58**	0.57	0.58	(0.01)	154,005.00	9,109.00	-
SET5006C2212D	1.00	0	-	1.13	0.99	**1.00**	0.99	1.01	-	70,600.00	7,435.00	1.00
SET5006P2212A	0.11	141165	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	5,002.00	50.00	-
SET5006P2212E	0.03	81165	-	-	-	**-**	0.02	0.07	-	-	-	-
SET5006P2212C	0.23	141165	0.22	0.22	0.19	**0.22**	0.21	0.22	(0.01)	761,487.00	16,416.00	-
SET5008C2212A	0.24	141165	-	0.28	0.23	**0.24**	0.23	0.24	-	286,117.00	7,065.00	-
SET5008C2212E	0.11	141165	-	0.12	0.10	**0.10**	0.09	0.10	(0.01)	563,966.00	5,912.00	-
SET5008C2212C	0.03	141165	-	0.03	0.03	**0.03**	0.02	0.03	-	8,770.00	26.00	-
SET5008C2212D	0.66	141165	-	0.74	0.64	**0.66**	0.65	0.66	-	67,042.00	4,540.00	-
SET5008P2212A	0.13	141165	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	226,154.00	2,500.00	-
SET5008P2212E	0.04	141165	-	-	-	**-**	0.03	0.04	-	-	-	-
SET5008P2212C	0.02	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5008P2212D	0.07	71165	-	-	-	**-**	0.03	0.04	-	-	-	-
SET5011C2212A	0.26	141165	-	0.29	0.24	**0.25**	0.25	0.26	(0.01)	27,609.00	718.00	-
SET5011P2212A	0.14	101165	-	-	-	**-**	0.10	0.11	-	-	-	-
SET5013C2212A	0.20	141165	0.20	0.23	0.19	**0.20**	0.20	0.21	-	1,785,593.00	36,994.00	-
SET5013C2212E	0.08	141165	0.08	0.09	0.07	**0.08**	0.07	0.08	-	17,898.00	144.00	-
SET5013C2212C	0.10	141165	0.10	0.11	0.10	**0.10**	0.09	0.10	-	50,369.00	526.00	-
SET5013C2212D	0.19	141165	0.19	0.22	0.18	**0.18**	0.18	0.19	(0.01)	1,910,555.00	37,952.00	-
SET5013C2212E	0.36	141165	0.37	0.42	0.35	**0.35**	0.35	0.36	(0.01)	4,635,649.00	172,752.00	-
SET5013C2212F	0.50	141165	0.51	0.59	0.48	**0.49**	0.49	0.50	(0.01)	554,778.00	29,121.00	-
SET5013C2212C	0.88	141165	0.91	1.01	0.87	**0.87**	0.87	0.88	(0.01)	41,352.00	3,846.00	-
SET5013C2212H	0.25	141165	0.26	0.30	0.25	**0.25**	0.25	0.26	-	2,741,068.00	72,688.00	-
SET5013C2301A	0.95	141165	0.95	0.95	0.94	**0.94**	0.94	0.95	(0.01)	321.00	30.00	-
SET5013P2212A	0.11	141165	0.11	0.12	0.10	**0.11**	0.10	0.11	-	152,755.00	1,647.00	-
SET5013P2212E	0.19	141165	0.18	0.19	0.16	**0.18**	0.18	0.19	(0.01)	467,601.00	8,436.00	-
SET5013P2212C	0.20	141165	0.18	0.19	0.16	**0.18**	0.18	0.19	(0.02)	1,091,923.00	19,822.00	-
SET5013P2212D	0.05	141165	-	0.05	0.03	**0.04**	0.04	0.05	(0.01)	12,187.00	49.00	-
SET5013P2212E	0.14	141165	-	0.13	0.10	**0.12**	0.11	0.12	(0.02)	521,896.00	6,230.00	-
SET5013P2212F	0.20	141165	0.18	0.19	0.16	**0.18**	0.18	0.19	(0.02)	2,149,758.00	37,913.00	-
SET5013P2212C	0.35	141165	0.32	0.34	0.28	**0.32**	0.32	0.33	(0.03)	6,090,915.00	193,253.00	-
SET5013P2301A	1.07	141165	-	1.07	1.05	**1.06**	1.06	1.07	(0.01)	20,170.00	2,128.00	1.00
SET5013P2303A	0.96	141165	0.93	0.94	0.88	**0.93**	0.93	0.94	(0.03)	7,733,871.00	711,169.00	-
SET5016C2212A	0.19	141165	-	0.21	0.19	**0.19**	0.18	0.19	-	17,404.00	335.00	-
SET5016C2212E	0.22	141165	-	0.26	0.21	**0.22**	0.21	0.22	-	63,315.00	1,456.00	-
SET5016C2212C	0.82	141165	-	0.92	0.77	**0.81**	0.80	0.81	(0.01)	126,886.00	10,575.00	-
SET5016P2212A	0.06	141165	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	645.00	3.00	-
SET5016P2212E	0.12	141165	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	6,848.00	75.00	-
SET5019C2212A	0.11	141165	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	760,087.00	7,944.00	-
SET5019C2212E	0.10	141165	-	-	-	**-**	0.09	0.10	-	-	-	-
SET5019C2212C	0.08	141165	-	-	-	**-**	0.07	0.08	-	-	-	-
SET5019C2212D	0.09	141165	-	0.10	0.09	**0.09**	0.08	0.09	-	496,884.00	4,498.00	-
SET5019C2212E	0.12	141165	-	0.14	0.11	**0.11**	0.11	0.12	(0.01)	631,046.00	7,678.00	-
SET5019C2212F	0.27	141165	0.27	0.31	0.25	**0.26**	0.26	0.27	(0.01)	180,312.00	4,862.00	-
SET5019C2212C	0.49	141165	-	0.53	0.46	**0.47**	0.47	0.48	(0.02)	415,101.00	20,154.00	-
SET5019C2212H	0.77	141165	-	0.81	0.75	**0.75**	0.74	0.78	(0.02)	10.00	1.00	-
SET5019C2303A	1.00	0	-	0.60	0.54	**0.55**	0.55	0.56	(0.45)	541,120.00	30,245.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday November 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5019P2212A	0.05	111165	-	-	-	**-**	0.05	0.06	-	-	-	-
SET5019P2212B	0.13	91165	-	-	-	**-**	0.10	0.11	-	-	-	-
SET5019P2212C	0.23	141165	0.21	0.21	0.18	**0.20**	0.20	0.21	(0.03)	563,507.00	11,413.00	-
SET5019P2212D	0.04	141165	-	-	-	**-**	0.04	0.05	-	-	-	-
SET5019P2212E	0.04	111165	-	0.04	0.03	**0.04**	0.04	0.05	-	2,011.00	8.00	-
SET5019P2303A	0.43	141165	0.42	0.42	0.40	**0.42**	0.42	0.43	(0.01)	1,492,752.00	62,432.00	-
SET5019P2303B	1.00	0	0.76	0.78	0.72	**0.76**	0.76	0.77	(0.24)	602,386.00	45,866.00	-
SET5024C2212A	0.14	141165	-	0.16	0.14	**0.15**	0.14	0.15	0.01	159,781.00	2,473.00	-
SET5024C2212B	0.10	141165	-	0.12	0.10	**0.10**	0.09	0.10	-	181,756.00	1,850.00	-
SET5024C2212C	0.34	141165	0.35	0.41	0.33	**0.34**	0.34	0.35	-	623,922.00	22,339.00	-
SET5024C2212D	0.69	141165	-	0.65	0.64	**0.64**	0.62	0.65	(0.05)	22.00	1.00	-
SET5024C2212E	0.85	271065	-	-	-	**-**	0.88	0.92	-	-	-	-
SET5024P2212A	0.06	141165	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	50.00	-	-
SET5024P2212B	0.09	141165	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	200.00	2.00	-
SET5024P2212C	0.11	141165	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	266,910.00	2,638.00	-
SET5028C2212A	0.05	141165	-	0.05	0.05	**0.05**	0.03	0.05	-	30.00	-	-
SET5028C2212B	0.10	141165	-	0.10	0.10	**0.10**	0.09	0.10	-	10.00	-	-
SET5028C2212C	0.31	141165	-	0.35	0.31	**0.31**	0.31	0.32	-	557,410.00	18,225.00	-
SET5028C2212D	0.18	141165	-	0.21	0.18	**0.19**	0.18	0.19	0.01	143,424.00	2,724.00	-
SET5028C2212E	0.86	141165	-	-	-	**-**	0.86	0.90	-	-	-	-
SET5028C2212F	1.50	141165	-	1.54	1.44	**1.44**	1.43	1.45	(0.06)	1,253.00	191.00	1.00
SET5028C2303A	0.53	141165	-	0.57	0.53	**0.54**	0.53	0.54	0.01	84,730.00	4,602.00	-
SET5028C2309L	0.80	141165	-	0.83	0.80	**0.80**	0.80	0.81	-	329,503.00	26,590.00	-
SET5028P2212A	0.05	141165	-	-	-	**-**	0.04	0.05	-	-	-	-
SET5028P2212B	0.19	141165	-	0.18	0.16	**0.17**	0.17	0.18	(0.02)	76,924.00	1,296.00	-
SET5028P2212C	0.49	141165	-	0.48	0.43	**0.47**	0.47	0.48	(0.02)	626,335.00	28,624.00	-
SET5028P2303A	0.64	141165	0.63	0.64	0.60	**0.62**	0.63	0.64	(0.02)	111,452.00	6,956.00	-
SET5041C2212A	0.14	111165	-	-	-	**-**	0.09	0.12	-	-	-	-
SET5041C2212B	0.15	111165	-	-	-	**-**	0.09	0.12	-	-	-	-
SET5041C2212C	0.12	111165	-	-	-	**-**	0.06	0.09	-	-	-	-
SET5041C2212D	0.21	141165	-	0.24	0.19	**0.19**	0.19	0.20	(0.02)	6,191,497.00	126,807.00	-
SET5041C2212E	0.44	141165	0.44	0.50	0.42	**0.43**	0.43	0.44	(0.01)	2,825.00	127.00	-
SET5041C2212F	0.77	111165	-	-	-	**-**	0.58	0.61	-	-	-	-
SET5041C2212G	0.41	141165	-	0.45	0.40	**0.41**	0.40	0.41	-	183,248.00	7,644.00	-
SET5041C2303A	0.58	141165	0.58	0.62	0.57	**0.59**	0.57	0.58	0.01	353,339.00	20,612.00	-
SET5041P2212A	0.07	81165	-	-	-	**-**	0.03	0.06	-	-	-	-
SET5041P2212B	0.06	41165	-	-	-	**-**	0.03	0.06	-	-	-	-
SET5041P2212C	0.14	141165	-	0.14	0.12	**0.14**	0.13	0.14	-	11,410.00	137.00	-
SET5041P2212D	0.12	141165	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	2,000.00	20.00	-
SET5041P2212E	0.18	141165	-	0.16	0.14	**0.15**	0.15	0.16	(0.03)	2,343,973.00	34,888.00	-
SET5041P2303A	0.68	141165	0.66	0.66	0.62	**0.65**	0.65	0.66	(0.03)	4,021,601.00	257,156.00	-
SET5042C2212C	0.24	141165	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	16,000.00	382.00	-
SET5042P2212C	0.02	141165	0.01	0.02	0.01	**0.02**	0.01	0.02	-	1,200.00	2.00	-
SINGER01C2212	0.05	141165	-	-	-	**-**	0.04	0.05	-	-	-	-
SINGER01C2303	0.18	141165	-	0.19	0.16	**0.16**	0.16	0.17	(0.02)	45,753.00	808.00	-
SINGER06C2212	0.03	311065	-	-	-	**-**	0.01	0.03	-	-	-	-
SINGER08C2302	0.05	141165	-	0.05	0.03	**0.04**	0.03	0.04	(0.01)	104.00	-	-
SINGER08C2303	0.29	141165	-	0.28	0.25	**0.25**	0.25	0.26	(0.04)	20,677.00	567.00	-
SINGER13C2212	0.01	141165	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C2302	0.07	141165	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	77,385.00	541.00	-
SINGER13C2303	0.21	141165	-	0.22	0.18	**0.19**	0.18	0.19	(0.02)	118,271.00	2,403.00	-
SINGER16C2212	0.01	71165	-	-	-	**-**	-	0.01	-	-	-	-
SINGER19C2212	0.06	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C2301	0.02	41165	-	-	-	**-**	-	0.01	-	-	-	-
SINGER19C2302	0.11	141165	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	164,691.00	1,784.00	-
SINGER19C2303	0.20	141165	-	0.20	0.18	**0.18**	0.17	0.18	(0.02)	134,768.00	2,511.00	-
SINGER24C2301	0.04	11165	-	-	-	**-**	0.01	0.03	-	-	-	-
SINGER42C2302	0.13	141165	-	0.13	0.11	**0.12**	0.11	0.12	(0.01)	16,200.00	203.00	-
SIRI01C2301A	0.46	141165	0.49	0.53	0.49	**0.51**	0.53	0.55	0.05	11,229.00	577.00	-
SIRI08C2212A	0.11	111165	-	0.14	0.11	**0.13**	0.13	0.14	0.02	33,999.00	422.00	-
SIRI13C2212A	0.40	91165	-	-	-	**-**	0.43	0.47	-	-	-	-
SIRI19C2302A	0.43	141165	-	-	-	**-**	0.49	0.53	-	-	-	-
SPAL08C2212A	0.07	141165	-	0.07	0.06	**0.07**	0.07	0.08	-	62,392.00	379.00	-
SPALI01C2211A	0.05	141165	-	-	-	**-**	0.05	0.06	-	-	-	-
SPALI01C2303A	0.56	141165	-	0.57	0.53	**0.57**	0.57	0.59	0.01	10,506.00	571.00	-
SPALI13C2302A	0.62	141165	-	-	-	**-**	0.61	0.65	-	-	-	-
SPALI13C2303A	0.40	141165	0.40	0.40	0.36	**0.40**	0.40	0.41	-	109,504.00	4,120.00	-
SPALI19C2303A	0.49	31165	-	-	-	**-**	0.68	0.72	-	-	-	-
SPALI19C2303B	0.43	141165	-	0.43	0.38	**0.43**	0.43	0.44	-	6,448.00	267.00	-
SPALI19C2305A	0.39	141165	-	0.38	0.34	**0.37**	0.38	0.39	(0.02)	41,840.00	1,526.00	-
SPALI42C2303G	0.60	141165	-	0.59	0.54	**0.59**	0.59	0.61	(0.01)	17,000.00	952.00	-
SPRC01C2212A	0.15	141165	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	8,456.00	102.00	-
SPRC01C2301A	0.08	111165	-	-	-	**-**	0.05	0.06	-	-	-	-
SPRC01C2303A	0.21	141165	-	0.22	0.19	**0.19**	0.19	0.20	(0.02)	26,131.00	520.00	-
SPRC01P2212A	0.02	101165	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC06C2212K	0.24	111165	-	-	-	**-**	0.15	0.17	-	-	-	-
SPRC08C2302A	0.08	141165	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	8,492.00	76.00	-
SPRC11C2302A	0.29	141165	-	0.29	0.25	**0.25**	0.25	0.26	(0.04)	9,950.00	265.00	-
SPRC13C2211A	0.02	171065	-	-	-	**-**	-	-	-	-	-	-
SPRC13C2212A	0.17	111165	-	0.12	0.12	**0.12**	0.11	0.15	(0.05)	250.00	3.00	-
SPRC13C2301A	0.04	141165	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC13C2302A	0.16	141165	-	0.17	0.14	**0.14**	0.14	0.15	(0.02)	31,024.00	454.00	-
SPRC13P2212A	0.04	61065	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC16C2212A	0.07	141165	-	0.06	0.06	**0.06**	0.04	0.05	(0.01)	352.00	2.00	-
SPRC19C2212A	0.14	111165	-	0.10	0.10	**0.10**	0.10	0.11	(0.04)	3,584.00	36.00	-
SPRC19C2301A	0.05	111165	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC19C2301B	0.14	141165	-	0.17	0.13	**0.13**	0.13	0.14	(0.01)	246,109.00	3,227.00	-
SPRC19C2302A	0.29	141165	-	0.29	0.29	**0.29**	0.25	0.26	-	382.00	11.00	-
SPRC19P2212A	0.05	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC24C2212A	0.04	141165	-	0.05	0.05	**0.05**	0.03	0.04	0.01	65,656.00	328.00	-
SPRC24C2302A	0.29	141165	-	0.29	0.24	**0.24**	0.24	0.25	(0.05)	18,133.00	468.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday November 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC28C2302A	0.18	141165	-	0.18	0.18	**0.18**	0.16	0.17	-	4,056.00	73.00	-
SPRC41C2301A	0.13	111165	-	-	-	**-**	0.09	0.10	-	-	-	-
SPRC41C2302B	0.10	111165	-	-	-	**-**	0.07	0.09	-	-	-	-
SPRC41C2303A	0.26	141165	-	0.26	0.22	**0.22**	0.22	0.23	(0.04)	18,220.00	414.00	-
SPRC42C2301G	0.26	141165	-	0.27	0.22	**0.22**	0.21	0.22	(0.04)	16,483.00	372.00	-
SPX28C2212A	0.19	111165	-	0.16	0.14	**0.16**	0.15	0.16	(0.03)	3,410.00	53.00	-
SPX28C2212B	0.44	141165	-	0.41	0.41	**0.41**	0.41	0.42	(0.03)	650.00	27.00	-
SPX28C2212C	0.05	141165	-	0.06	0.06	**0.06**	0.05	0.06	0.01	400.00	2.00	-
SPX28C2212D	1.13	141165	-	1.10	1.08	**1.10**	1.09	1.10	(0.03)	2.00	-	1.00
SPX28C2212E	1.73	141165	-	1.71	1.68	**1.71**	1.69	1.70	(0.02)	4.00	1.00	1.00
SPX28C2303A	2.58	141165	-	2.54	2.54	**2.54**	2.52	2.54	(0.04)	31.00	8.00	2.00
SPX28C2303B	1.60	141165	-	1.62	1.58	**1.62**	1.60	1.61	0.02	152.00	24.00	1.00
SPX28C2306L	1.35	141165	-	1.34	1.32	**1.34**	1.33	1.34	(0.01)	5,013.00	672.00	1.00
SPX28P2212A	0.08	141165	-	0.08	0.08	**0.08**	0.07	0.08	-	32.00	-	-
SPX28P2212B	0.55	141165	-	0.56	0.53	**0.53**	0.53	0.54	(0.02)	144.00	8.00	-
SPX28P2212C	0.22	141165	-	-	-	**-**	0.20	0.21	-	-	-	-
SPX28P2212D	0.05	141165	-	-	-	**-**	0.04	0.05	-	-	-	-
SPX28P2303A	0.64	141165	-	0.63	0.61	**0.61**	0.61	0.62	(0.03)	1,042.00	66.00	-
SPX41C2212A	0.52	141165	0.48	0.52	0.48	**0.51**	0.50	0.52	(0.01)	5,135.00	253.00	-
SPX41C2212B	0.10	141165	-	0.09	0.09	**0.09**	0.06	0.09	(0.01)	5.00	-	-
SPX41C2212C	0.15	111165	-	-	-	**-**	0.13	0.16	-	-	-	-
SPX41C2212D	0.34	141165	-	0.32	0.31	**0.32**	0.33	0.34	(0.02)	1,816.00	57.00	-
SPX41C2212T	1.20	141165	-	1.15	1.15	**1.15**	1.15	1.17	(0.05)	14.00	2.00	1.00
SPX41C2212U	0.71	111165	-	-	-	**-**	0.71	0.73	-	-	-	-
SPX41C2303A	1.62	141165	-	1.64	1.62	**1.64**	1.63	1.64	0.02	293.00	48.00	1.00
SPX41C2303B	1.59	141165	-	1.63	1.61	**1.63**	1.62	1.63	0.04	12.00	2.00	1.00
SPX41P2212A	0.57	141165	-	0.53	0.53	**0.53**	0.51	0.53	(0.04)	1,733.00	92.00	-
SPX41P2212B	0.29	141165	-	0.27	0.26	**0.27**	0.26	0.27	(0.02)	1,055.00	27.00	-
SPX41P2212C	0.08	111165	-	-	-	**-**	0.07	0.10	-	-	-	-
SPX41P2212T	0.15	141165	0.11	0.11	0.11	**0.11**	0.12	0.14	(0.04)	220.00	2.00	-
SPX41P2303A	0.74	141165	-	0.73	0.72	**0.72**	0.72	0.73	(0.02)	2,330.00	170.00	-
SPX41P2303B	1.40	0	-	0.94	0.94	**0.94**	0.92	0.93	(0.46)	1.00	-	-
STA01C2212A	0.07	141165	-	-	-	**-**	0.06	0.07	-	-	-	-
STA01C2304A	0.51	141165	-	0.51	0.49	**0.50**	0.50	0.51	(0.01)	9,421.00	470.00	-
STA01P2302A	0.26	141165	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	7,008.00	175.00	-
STA08C2302A	0.22	141165	-	0.22	0.21	**0.22**	0.21	0.22	-	7,004.00	152.00	-
STA13C2302A	0.17	141165	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	10,183.00	167.00	-
STA13C2303A	0.43	141165	-	0.42	0.40	**0.41**	0.41	0.42	(0.02)	53,584.00	2,197.00	-
STA19C2302A	0.16	141165	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	46,636.00	723.00	-
STA19C2304A	0.40	141165	0.40	0.40	0.37	**0.39**	0.39	0.40	(0.01)	83,189.00	3,249.00	-
STA41C2212A	0.01	91165	-	-	-	**-**	0.01	0.04	-	-	-	-
STA42C2211G	0.06	111065	-	-	-	**-**	0.01	0.03	-	-	-	-
STA42C2303G	0.59	141165	-	0.59	0.56	**0.57**	0.57	0.59	(0.02)	13,080.00	746.00	-
STARK01C2211	0.01	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK01C2302	0.07	141165	-	0.08	0.08	**0.08**	0.08	0.09	0.01	1,439.00	12.00	-
STARK01C2304	0.52	141165	-	0.55	0.54	**0.54**	0.54	0.55	0.02	13,149.00	721.00	-
STARK08C2303	0.17	141165	-	0.19	0.18	**0.18**	0.18	0.19	0.01	4,970.00	90.00	-
STARK13C2301	0.03	111165	-	-	-	**-**	0.02	0.03	-	-	-	-
STARK13C2303	0.14	141165	-	0.15	0.14	**0.14**	0.13	0.14	-	53,641.00	751.00	-
STARK19C2301	0.01	101165	-	-	-	**-**	-	0.01	-	-	-	-
STARK19C2303	0.13	141165	-	0.13	0.13	**0.13**	0.13	0.14	-	7,690.00	100.00	-
STARK19C2303	0.26	141165	-	0.27	0.26	**0.27**	0.26	0.27	0.01	103,682.00	2,794.00	-
STARK42C2303	0.30	141165	0.32	0.32	0.30	**0.30**	0.30	0.31	-	22,438.00	689.00	-
STEC01C2301X	0.08	261065	-	-	-	**-**	0.05	0.06	-	-	-	-
STEC13C2212A	0.02	261065	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC19C2212A	0.02	101165	-	-	-	**-**	0.02	0.03	-	-	-	-
STEC19C2304A	0.19	141165	-	0.19	0.18	**0.19**	0.19	0.20	-	10,235.00	189.00	-
STEC28C2301A	0.11	270965	-	-	-	**-**	0.04	0.05	-	-	-	-
STEC28C2302A	0.15	141165	-	0.15	0.15	**0.15**	0.14	0.15	-	1,521.00	23.00	-
STEC42C2303G	0.22	141165	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	1,190.00	25.00	-
STGT01C2211A	0.01	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2301X	0.02	91165	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2302A	0.10	141165	-	0.12	0.10	**0.12**	0.12	0.13	0.02	30,102.00	343.00	-
STGT08C2212A	0.01	311065	-	-	-	**-**	-	0.01	-	-	-	-
STGT08C2302A	0.03	141165	-	-	-	**-**	0.04	0.05	-	-	-	-
STGT11C2212A	0.01	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT13C2301A	0.01	141165	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2302A	0.03	141165	-	0.03	0.03	**0.03**	0.03	0.04	-	3,800.00	11.00	-
STGT13C2302B	0.08	141165	-	0.10	0.08	**0.09**	0.09	0.10	0.01	60,773.00	573.00	-
STGT13C2303A	0.19	141165	-	0.21	0.19	**0.21**	0.20	0.21	0.02	93,252.00	1,879.00	-
STGT19C2301A	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT19C2301B	0.01	101165	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT19C2302A	0.04	91165	-	0.05	0.04	**0.04**	0.04	0.05	-	7,724.00	35.00	-
STGT19C2302B	0.09	141165	-	-	-	**-**	0.10	0.11	-	-	-	-
STGT19C2304A	0.21	141165	0.20	0.24	0.20	**0.24**	0.24	0.25	0.03	26,532.00	589.00	-
STGT24C2301A	0.01	91165	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT24C2302A	0.03	101165	-	-	-	**-**	0.04	0.05	-	-	-	-
STGT24C2302B	0.10	141165	-	0.11	0.10	**0.10**	0.10	0.11	-	41,172.00	416.00	-
STGT28C2301A	0.02	201065	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT41C2302A	0.13	71165	-	-	-	**-**	0.06	0.08	-	-	-	-
STGT41C2304A	0.13	141165	0.13	0.15	0.13	**0.14**	0.14	0.15	0.01	26,471.00	373.00	-
STGT42C2301G	0.05	61065	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT42C2303G	0.07	141165	-	0.08	0.08	**0.08**	0.08	0.09	0.01	8,063.00	65.00	-
SUNNY28C2211	0.03	210965	-	-	-	**-**	-	0.03	-	-	-	-
SUNNY28C2302	0.41	141165	-	0.62	0.48	**0.60**	0.07	-	0.19	182,343.00	10,545.00	-
SUNNY41C2302	0.84	141165	-	1.06	0.90	**1.06**	-	-	0.22	22,003.00	2,155.00	-
SUPE08C2212A	0.04	181065	-	-	-	**-**	0.01	0.02	-	-	-	-
SUPER13C2301	0.04	111165	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	3,000.00	9.00	-
SUPER19C2301	0.05	141165	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	5,619.00	22.00	-
SUPER42C2303	0.18	141165	-	0.17	0.17	**0.17**	0.18	0.19	(0.01)	15,500.00	264.00	-
SYNEX01C2211	0.01	111165	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday November 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SYNEX01C2302	0.07	141165	-	0.08	0.07	**0.08**	0.08	0.09	0.01	18,066.00	140.00	-
SYNEX08C2301	0.02	191065	-	-	-	**-**	0.02	0.03	-	-	-	-
SYNEX13C2212	0.01	251065	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX13C2302	0.11	141165	-	0.13	0.11	**0.13**	0.13	0.14	0.02	82,320.00	1,046.00	-
SYNEX13C2303	0.36	141165	0.39	0.42	0.36	**0.41**	0.41	0.42	0.05	93,306.00	3,742.00	-
SYNEX19C2302	0.05	91165	-	-	-	**-**	0.06	0.07	-	-	-	-
SYNEX19C2302	0.17	141165	-	0.21	0.18	**0.20**	0.20	0.21	0.03	24,750.00	494.00	-
SYNEX19C2303	0.38	141165	-	0.45	0.37	**0.44**	0.44	0.45	0.06	101,705.00	4,335.00	-
SYNEX24C2302	0.37	141165	-	0.44	0.38	**0.43**	0.43	0.44	0.06	52,483.00	2,221.00	-
SYNEX42C2301	0.07	141165	-	0.08	0.06	**0.07**	0.07	0.08	-	78,000.00	586.00	-
TASCO01C2302	0.22	111165	-	0.22	0.22	**0.22**	0.22	0.23	-	10,325.00	227.00	-
TASCO08C2302	0.19	141165	-	0.19	0.19	**0.19**	0.19	0.20	-	3,740.00	71.00	-
TASCO13C2212	0.04	111165	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	300.00	1.00	-
TASCO19C2302	0.10	111165	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	15.00	-	-
TASCO28C2303	0.17	141165	-	0.17	0.17	**0.17**	0.17	0.18	-	1,521.00	26.00	-
TASCO42C2303	0.27	111165	-	0.26	0.24	**0.26**	0.26	0.27	(0.01)	3,010.00	78.00	-
TCAP01C2301X	0.18	141165	-	0.19	0.18	**0.19**	0.19	0.20	0.01	8,442.00	154.00	-
TCAP11C2303A	0.31	141165	-	0.31	0.31	**0.31**	0.32	0.33	-	8,050.00	250.00	-
TCAP13C2212A	0.10	141165	-	-	-	**-**	0.10	0.11	-	-	-	-
TCAP19C2212A	0.12	141165	-	0.12	0.11	**0.12**	0.12	0.13	-	21,006.00	242.00	-
TCAP19C2304A	0.26	141165	-	0.27	0.26	**0.27**	0.26	0.27	0.01	66,441.00	1,742.00	-
TCAP42C2301G	0.15	111165	-	0.15	0.14	**0.15**	0.15	0.16	-	4,576.00	64.00	-
TENC28C2212B	0.01	141165	-	-	-	**-**	-	0.02	-	-	-	-
TENCEN28C230	0.09	141165	-	0.16	0.13	**0.15**	0.13	1.80	0.06	2,532.00	37.00	-
TENCEN28C230	0.09	41165	-	0.45	0.38	**0.44**	0.03	-	0.35	52,280.00	2,230.00	-
TENCEN28C230	0.16	141165	-	0.27	0.23	**0.27**	0.25	0.29	0.11	279,385.00	6,939.00	-
TENCEN28C230	0.39	141165	-	0.59	0.52	**0.57**	0.08	-	0.18	82,628.00	4,637.00	-
TENCEN28C230	0.80	141165	-	1.17	1.04	**1.13**	0.13	1.30	0.33	94,348.00	10,512.00	1.00
TENCEN28P230	0.54	141165	-	0.40	0.35	**0.35**	-	-	(0.19)	31,740.00	1,182.00	-
TENCEN28P230	0.30	141165	-	0.25	0.24	**0.24**	-	-	(0.06)	4,076.00	98.00	-
TENCEN28P230	0.17	141165	-	0.12	0.10	**0.10**	-	-	(0.07)	157,960.00	1,880.00	-
TENCEN41C221	0.01	141165	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C221	0.15	111165	-	0.20	0.19	**0.20**	0.07	-	0.05	3,001.00	57.00	-
TENCEN41C230	0.08	181065	-	-	-	**-**	0.08	-	-	-	-	-
TENCEN41C230	0.24	141165	0.36	0.44	0.36	**0.44**	0.42	-	0.20	227,476.00	9,408.00	-
TENCEN41C230	0.54	141165	-	0.85	0.74	**0.85**	0.80	0.86	0.31	10,380.00	806.00	-
TENCEN41P221	0.49	31065	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P221	0.69	71065	-	-	-	**-**	0.09	-	-	-	-	-
TENCEN41P230	0.27	141165	-	0.16	0.14	**0.14**	0.06	-	(0.13)	81,001.00	1,177.00	-
TENCEN41P230	0.21	71165	-	-	-	**-**	-	0.52	-	-	-	-
THANI01C2211X	0.03	31165	-	-	-	**-**	0.01	0.02	-	-	-	-
THANI13C2301A	0.08	141165	-	0.09	0.08	**0.08**	0.08	0.09	-	11,519.00	96.00	-
THANI13C2302A	0.27	141165	-	0.28	0.26	**0.26**	0.26	0.28	(0.01)	67,327.00	1,825.00	-
THANI19C2302A	0.09	141165	-	0.11	0.09	**0.09**	0.09	0.10	-	6,503.00	66.00	-
THANI19C2303A	0.32	141165	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	60,713.00	1,946.00	-
THANI28C2303A	0.16	141165	-	0.17	0.16	**0.16**	0.16	0.17	-	2,028.00	34.00	-
THANI42C2301C	0.17	141165	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.01)	36,130.00	623.00	-
TIDLOR01C2211	0.01	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR01C2212	0.04	141165	-	-	-	**-**	0.03	0.04	-	-	-	-
TIDLOR01C2302	0.16	141165	-	0.16	0.15	**0.16**	0.16	0.17	-	7,886.00	124.00	-
TIDLOR08C2302	0.07	141165	-	0.07	0.07	**0.07**	0.07	0.08	-	17,700.00	124.00	-
TIDLOR11C2302	0.12	141165	-	0.12	0.12	**0.12**	0.12	0.13	-	3,700.00	44.00	-
TIDLOR13C2212	0.01	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR13C2302	0.13	141165	0.13	0.13	0.12	**0.13**	0.13	0.14	-	37,319.00	480.00	-
TIDLOR16C2212	0.02	111165	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR19C2212	0.01	171065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR19C2301	0.02	281065	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR19C2303	0.14	141165	0.14	0.15	0.13	**0.15**	0.15	0.16	0.01	68,996.00	974.00	-
TIDLOR24C2212	0.01	171065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR24C2301	0.02	101165	-	-	-	**-**	0.03	0.04	-	-	-	-
TIDLOR24C2302	0.16	141165	-	0.16	0.15	**0.16**	0.16	0.17	-	5,140.00	81.00	-
TIDLOR28C2301	0.08	300965	-	-	-	**-**	0.03	0.04	-	-	-	-
TIDLOR28C2302	0.12	141165	-	0.12	0.11	**0.12**	0.12	0.13	-	11,605.00	138.00	-
TIDLOR41C2212	0.05	51065	-	-	-	**-**	0.01	0.04	-	-	-	-
TIDLOR41C2302	0.08	141165	-	-	-	**-**	0.07	0.08	-	-	-	-
TIDLOR41C2303	0.18	141165	-	0.18	0.18	**0.18**	0.18	0.19	-	9,388.00	169.00	-
TIDLOR42C2212	0.03	280965	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR42C2302	0.25	141165	-	0.25	0.23	**0.25**	0.25	0.26	-	12,166.00	297.00	-
TIPH01C2211A	0.05	121065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH01C2301A	0.06	141165	-	0.06	0.06	**0.06**	0.05	0.06	-	1.00	-	-
TIPH01C2303A	0.34	141165	-	0.36	0.34	**0.35**	0.35	0.36	0.01	17,758.00	617.00	-
TIPH06C2211A	0.04	121065	-	-	-	**-**	0.01	0.03	-	-	-	-
TIPH08C2303A	0.28	141165	-	0.29	0.28	**0.28**	0.28	0.29	-	14,410.00	414.00	-
TIPH13C2212A	0.01	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH13C2302A	0.18	141165	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	132,920.00	2,281.00	-
TIPH19C2301A	0.08	111165	-	-	-	**-**	0.07	0.08	-	-	-	-
TIPH19C2304A	0.39	141165	-	0.40	0.39	**0.39**	0.39	0.40	-	153,562.00	5,992.00	-
TIPH42C2301G	0.09	111165	-	-	-	**-**	0.08	0.09	-	-	-	-
TIPH42C2303G	0.54	141165	-	0.56	0.52	**0.53**	0.53	0.56	(0.01)	17,016.00	903.00	-
TISCO01C2301X	0.37	141165	-	0.39	0.37	**0.39**	0.39	0.40	0.02	11,442.00	438.00	-
TISCO08C2302A	0.33	141165	-	0.35	0.33	**0.35**	0.35	0.36	0.02	23,650.00	803.00	-
TISCO13C2212A	0.05	141165	-	-	-	**-**	0.06	0.07	-	-	-	-
TISCO13C2303A	0.36	141165	-	0.39	0.37	**0.39**	0.39	0.40	0.03	111,284.00	4,226.00	-
TISCO19C2301A	0.12	141165	-	0.14	0.12	**0.13**	0.12	0.13	0.01	100,980.00	1,342.00	-
TISCO42C2303C	0.50	141165	-	0.51	0.50	**0.51**	0.52	0.53	0.01	15,000.00	764.00	-
TOP01C2211A	0.05	111165	-	-	-	**-**	0.03	0.04	-	-	-	-
TOP01C2211X	0.05	71165	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2212A	0.17	141165	-	0.15	0.13	**0.13**	0.13	0.14	(0.04)	18,468.00	265.00	-
TOP01C2301X	0.09	141165	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	2,000.00	16.00	-
TOP01C2302A	0.45	141165	-	0.42	0.39	**0.39**	0.39	0.40	(0.06)	16,641.00	673.00	-
TOP01P2301X	0.27	141165	0.26	0.29	0.26	**0.29**	0.29	0.30	0.02	10,752.00	301.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday November 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP06C2211A	0.04	211065	-	-	-	**-**	0.01	0.03	-	-	-	-
TOP06C2301A	0.42	141165	-	0.38	0.34	**0.34**	0.34	0.36	(0.08)	3,000.00	107.00	-
TOP08C2302A	0.23	141165	-	0.22	0.19	**0.19**	0.19	0.20	(0.04)	6,902.00	138.00	-
TOP11C2304A	0.49	141165	-	0.48	0.44	**0.44**	0.44	0.45	(0.05)	18,800.00	869.00	-
TOP11P2302A	0.30	141165	-	0.33	0.31	**0.33**	0.32	0.33	0.03	13,953.00	437.00	-
TOP13C2212A	0.14	141165	-	0.12	0.10	**0.10**	0.10	0.11	(0.04)	36,247.00	394.00	-
TOP13C2301A	0.07	111165	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	1,100.00	6.00	-
TOP13C2302A	0.18	141165	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	36,440.00	580.00	-
TOP13C2303A	0.38	141165	0.33	0.37	0.33	**0.33**	0.33	0.35	(0.05)	38,057.00	1,302.00	-
TOP13P2212A	0.04	81165	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP13P2303A	0.29	141165	-	0.31	0.29	**0.31**	0.31	0.32	0.02	58,104.00	1,792.00	-
TOP16C2211A	0.03	111165	-	-	-	**-**	0.02	0.06	-	-	-	-
TOP19C2212A	0.02	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP19C2301A	0.05	111165	-	-	-	**-**	0.03	0.04	-	-	-	-
TOP19C2301B	0.18	141165	-	0.16	0.14	**0.14**	0.14	0.15	(0.04)	4,000.00	60.00	-
TOP19C2302A	0.32	141165	-	0.30	0.26	**0.26**	0.25	0.26	(0.06)	96,116.00	2,618.00	-
TOP19P2212A	0.09	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP24C2302A	0.32	141165	-	0.30	0.27	**0.27**	0.27	0.28	(0.05)	31,994.00	900.00	-
TOP41C2212A	0.14	141165	-	-	-	**-**	0.10	0.13	-	-	-	-
TOP41C2301A	0.09	111165	-	-	-	**-**	0.09	0.10	-	-	-	-
TOP41C2302A	0.39	141165	-	0.34	0.34	**0.34**	0.34	0.35	(0.05)	50.00	2.00	-
TOP42C2211G	0.02	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP42C2302G	0.44	141165	-	0.41	0.37	**0.37**	0.37	0.38	(0.07)	21,500.00	819.00	-
TOP42P2303G	0.52	141165	-	0.55	0.51	**0.55**	0.55	0.56	0.03	17,000.00	913.00	-
TQM01C2212A	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM01C2302A	0.11	141165	-	0.11	0.10	**0.11**	0.11	0.12	-	22,276.00	229.00	-
TQM01C2303A	0.38	141165	-	0.38	0.34	**0.37**	0.37	0.38	(0.01)	26,014.00	953.00	-
TQM08C2303A	0.36	141165	0.36	0.36	0.32	**0.34**	0.34	0.36	(0.02)	19,962.00	695.00	-
TQM13C2301A	0.06	141165	-	-	-	**-**	0.04	0.05	-	-	-	-
TQM13C2303A	0.31	141165	0.30	0.30	0.27	**0.29**	0.29	0.30	(0.02)	91,847.00	2,678.00	-
TQM19C2301A	0.05	141165	-	-	-	**-**	0.04	0.05	-	-	-	-
TQM19C2303A	0.35	141165	0.35	0.35	0.31	**0.34**	0.34	0.35	(0.01)	50,054.00	1,669.00	-
TQM24C2301A	0.08	141165	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	5,532.00	39.00	-
TQM42C2211G	0.01	111165	0.01	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
TQM42C2303G	0.41	141165	-	0.41	0.36	**0.40**	0.40	0.41	(0.01)	24,038.00	938.00	-
TRUE01C2211A	0.03	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01C2212X	0.05	141165	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1,770.00	5.00	-
TRUE01C2301A	0.39	141165	0.38	0.38	0.35	**0.36**	0.36	0.37	(0.03)	16,018.00	577.00	-
TRUE01C2302A	0.13	141165	-	-	-	**-**	0.12	0.13	-	-	-	-
TRUE01P2302A	0.25	141165	0.26	0.26	0.25	**0.26**	0.26	0.27	0.01	24,486.00	631.00	-
TRUE06C2212A	0.18	41165	-	-	-	**-**	0.08	0.10	-	-	-	-
TRUE08C2212A	0.06	141165	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	5,002.00	25.00	-
TRUE13C2212A	0.01	141165	-	0.01	0.01	**0.01**	0.01	0.02	-	10,001.00	10.00	-
TRUE13C2212B	0.09	111165	-	0.07	0.06	**0.06**	0.06	0.08	(0.03)	80,706.00	545.00	-
TRUE13C2302A	0.12	141165	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	14,000.00	153.00	-
TRUE13P2302A	0.25	141165	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	37,128.00	925.00	-
TRUE16C2212A	0.15	111165	-	-	-	**-**	0.12	0.16	-	-	-	-
TRUE19C2301A	0.22	141165	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	15,192.00	310.00	-
TRUE19C2301B	0.12	111165	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	81,017.00	891.00	-
TRUE19C2302A	0.11	141165	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	26.00	-	-
TRUE19C2303A	0.39	141165	-	0.39	0.35	**0.37**	0.37	0.38	(0.02)	234,826.00	8,609.00	-
TRUE19P2302A	0.31	111165	0.31	0.32	0.30	**0.31**	0.31	0.32	-	58,800.00	1,831.00	-
TRUE28C2302A	0.18	141165	-	0.18	0.18	**0.18**	0.18	0.19	-	4,423.00	80.00	-
TRUE41C2212A	0.09	141165	-	0.07	0.07	**0.07**	0.08	0.11	(0.02)	50.00	-	-
TRUE41C2301A	0.33	141165	-	0.34	0.30	**0.32**	0.32	0.33	(0.01)	45,128.00	1,420.00	-
TTA01C2211A	0.07	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA01C2301A	0.16	141165	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	12,956.00	194.00	-
TTA08C2303A	0.29	141165	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	15,002.00	429.00	-
TTA13C2301A	0.10	141165	-	0.10	0.10	**0.10**	0.09	0.10	-	15,078.00	151.00	-
TTA13C2302A	0.31	141165	-	0.33	0.31	**0.31**	0.31	0.32	-	43,763.00	1,374.00	-
TTA16C2211A	0.01	260965	-	-	-	**-**	-	0.04	-	-	-	-
TTA19C2301A	0.07	141165	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	17,187.00	109.00	-
TTA19C2302A	0.30	141165	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	57,113.00	1,667.00	-
TTA42C2302G	0.28	141165	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	15,508.00	427.00	-
TTB01C2301A	0.21	141165	0.21	0.23	0.21	**0.23**	0.23	0.24	0.02	19,756.00	426.00	-
TTB08C2303A	0.23	141165	0.22	0.23	0.22	**0.23**	0.23	0.24	-	18,770.00	420.00	-
TTB13C2212A	0.07	111165	-	-	-	**-**	0.06	0.07	-	-	-	-
TTB13C2302A	0.24	141165	-	0.25	0.24	**0.25**	0.25	0.28	0.01	43,924.00	1,084.00	-
TTB19C2302A	0.19	141165	-	0.20	0.19	**0.20**	0.19	0.20	0.01	93,118.00	1,839.00	-
TTB42C2302G	0.27	141165	-	0.28	0.26	**0.28**	0.28	0.29	0.01	8,000.00	215.00	-
TU01C2211A	0.02	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2212A	0.10	141165	-	-	-	**-**	0.08	0.09	-	-	-	-
TU01C2303A	0.17	141165	0.15	0.16	0.14	**0.15**	0.15	0.16	(0.02)	46,806.00	675.00	-
TU01P2211A	0.01	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
TU06C2211A	0.02	81165	-	-	-	**-**	0.01	0.03	-	-	-	-
TU08C2302A	0.13	141165	-	0.13	0.11	**0.11**	0.10	0.12	(0.02)	32,420.00	362.00	-
TU11C2301A	0.15	141165	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	23,802.00	291.00	-
TU11P2301A	0.20	141165	-	0.23	0.20	**0.22**	0.22	0.23	0.02	20,822.00	457.00	-
TU13C2212A	0.03	111165	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	860.00	1.00	-
TU13C2303A	0.14	141165	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	52,201.00	635.00	-
TU19C2212A	0.07	21165	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2301A	0.14	141165	0.14	0.14	0.10	**0.11**	0.11	0.12	(0.03)	368,237.00	4,201.00	-
TU19C2303A	0.12	141165	-	0.10	0.10	**0.10**	0.09	0.10	(0.02)	5,028.00	50.00	-
TU24C2212A	0.08	141165	-	0.07	0.05	**0.05**	0.05	0.06	(0.03)	30,246.00	166.00	-
TU24C2302A	0.12	141165	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	5,281.00	53.00	-
TU28C2301A	0.16	141165	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	8,056.00	113.00	-
TU41C2212A	0.08	141165	-	0.05	0.05	**0.05**	0.05	0.08	(0.03)	50.00	-	-
TU41C2302A	0.11	141165	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	34,841.00	314.00	-
TU42C2301G	0.24	141165	0.21	0.24	0.19	**0.20**	0.20	0.21	(0.04)	18,568.00	398.00	-
TVO13C2212A	0.07	311065	-	-	-	**-**	0.04	0.05	-	-	-	-
TVO19C2302A	0.11	141165	-	-	-	**-**	0.10	0.11	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday November 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI01C2212A	0.01	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2301A	0.08	141165	-	0.17	0.09	**0.15**	0.15	0.16	0.07	79,240.00	1,072.00	-
VGI01C2303A	0.35	141165	0.37	0.59	0.37	**0.55**	0.55	0.56	0.20	190,360.00	9,453.00	-
VGI01P2212X	0.19	141165	-	0.16	0.08	**0.08**	0.08	0.09	(0.11)	235,208.00	2,268.00	-
VGI08C2302A	0.08	141165	-	0.17	0.09	**0.15**	0.15	0.16	0.07	145,884.00	1,973.00	-
VGI11C2302A	0.15	141165	-	0.28	0.17	**0.26**	0.26	0.27	0.11	106,286.00	2,559.00	-
VGI13C2211A	0.01	201065	-	-	-	**-**	-	-	-	-	-	-
VGI13C2212A	0.01	141165	-	0.01	0.01	**0.01**	0.01	0.02	-	17,251.00	17.00	-
VGI13C2302A	0.10	141165	-	0.23	0.12	**0.21**	0.21	0.23	0.11	296,306.00	5,558.00	-
VGI13C2303A	0.30	141165	0.31	0.55	0.31	**0.50**	0.50	0.51	0.20	218,295.00	9,561.00	-
VGI16C2301A	0.06	141165	-	0.13	0.06	**0.12**	0.11	0.12	0.06	10,320.00	120.00	-
VGI19C2212A	0.01	101165	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI19C2212B	0.01	111065	-	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	-
VGI19C2303A	0.11	141165	0.13	0.23	0.13	**0.21**	0.21	0.22	0.10	105,480.00	1,999.00	-
VGI19C2303B	0.37	141165	-	0.59	0.38	**0.59**	0.59	0.60	0.22	11,856.00	511.00	-
VGI19C2304A	0.27	141165	-	0.47	0.28	**0.43**	0.43	0.44	0.16	266,130.00	10,779.00	-
VGI24C2301A	0.03	111165	-	0.07	0.05	**0.06**	0.06	0.07	0.03	4,650.00	28.00	-
VGI42C2212G	0.02	141165	-	0.04	0.03	**0.03**	0.03	0.04	0.01	15,607.00	47.00	-
VGI42C2302G	0.42	141165	-	0.77	0.46	**0.71**	0.71	0.73	0.29	135,630.00	8,708.00	-
WHA01C2211A	0.10	141165	-	0.13	0.11	**0.11**	0.11	0.13	0.01	1,510.00	17.00	-
WHA01C2301A	0.19	141165	-	0.21	0.19	**0.21**	0.21	0.22	0.02	9,628.00	197.00	-
WHA06C2212A	0.18	141165	-	-	-	**-**	0.19	0.21	-	-	-	-
WHA08C2302A	0.19	141165	-	0.21	0.19	**0.21**	0.21	0.22	0.02	33,186.00	680.00	-
WHA11P2302A	0.22	141165	-	-	-	**-**	0.20	0.23	-	-	-	-
WHA13C2212A	0.21	141165	-	-	-	**-**	0.23	0.26	-	-	-	-
WHA13C2301A	0.10	141165	-	0.11	0.10	**0.11**	0.11	0.12	0.01	119,517.00	1,300.00	-
WHA13C2303A	1.00	0	-	0.26	0.24	**0.26**	0.26	0.27	(0.74)	55,130.00	1,401.00	-
WHA19C2212A	0.38	261065	-	-	-	**-**	0.35	0.38	-	-	-	-
WHA19C2301A	0.15	141165	-	0.16	0.15	**0.16**	0.16	0.17	0.01	3,120.00	49.00	-
WHA19C2303A	0.16	141165	-	0.17	0.15	**0.17**	0.17	0.18	0.01	42,604.00	715.00	-
WHA24C2301A	0.16	141165	0.17	0.19	0.17	**0.19**	0.19	0.20	0.03	56,282.00	1,035.00	-
WHA28C2301A	0.35	141165	-	0.37	0.36	**0.37**	0.37	0.38	0.02	23,833.00	874.00	-
WHA41C2301A	0.15	141165	-	0.17	0.15	**0.17**	0.17	0.18	0.02	13,892.00	232.00	-
WHA42C2303G	0.45	141165	-	0.48	0.45	**0.48**	0.48	0.49	0.03	10,196.00	480.00	-
XIAO41P2212A	0.16	101165	-	0.11	0.10	**0.10**	-	3.20	(0.06)	10.00	-	-
XIAOMI28C2301	0.04	41165	0.06	0.06	0.06	**0.06**	0.01	0.09	0.02	10,000.00	60.00	-
XIAOMI28C2302	0.16	141165	-	0.20	0.19	**0.20**	0.10	0.21	0.04	11,512.00	221.00	-
XIAOMI28C2302	0.50	141165	-	0.63	0.57	**0.62**	-	-	0.12	8,113.00	491.00	-
XIAOMI28C2303	0.70	111165	-	0.84	0.81	**0.81**	-	-	0.11	4,056.00	335.00	-
XIAOMI28P2212	0.43	141165	-	0.36	0.33	**0.33**	0.08	-	(0.10)	34,364.00	1,174.00	-
XIAOMI41C2212	0.04	71165	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2301	0.41	141165	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2302	0.12	141165	-	0.16	0.14	**0.14**	-	-	0.02	7,900.00	117.00	-
XIAOMI41P2212	0.26	41165	-	-	-	**-**	-	-	-	-	-	-
ZIJIN28C2303A	0.46	81165	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2303A	0.81	141165	-	0.81	0.78	**0.78**	0.08	-	(0.03)	199.00	16.00	-
ZIJIN41C2304A	1.00	0	-	-	-	**-**	0.10	-	-	-	-	-
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	0.49	141165	0.49	0.49	0.45	**0.46**	0.45	0.46	(0.03)	11,758.00	543.00	-
AIT-W2	4.14	141165	4.16	4.22	4.16	**4.18**	4.18	4.22	0.04	900.00	377.00	4.00
AJA-W3	0.11	141165	-	0.12	0.11	**0.12**	0.11	0.12	0.01	650.00	8.00	-
AJA-W4	0.10	141165	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	285.00	3.00	-
ANAN-W1	0.50	141165	0.50	0.51	0.39	**0.43**	0.42	0.43	(0.07)	182,712.00	8,250.00	-
APURE-W3	0.68	141165	0.69	0.70	0.68	**0.68**	0.67	0.68	-	1,480.00	102.00	-
AQ-W5	0.01	141165	-	0.01	0.01	**0.01**	-	0.01	-	7,010.00	7.00	-
AQUA-W3	0.06	141165	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	203,692.00	1,180.00	-
AS-W2	11.50	141165	-	11.80	11.20	**11.60**	11.20	11.60	0.10	124.00	144.00	11.00
ASW-W1	0.56	141165	-	0.58	0.56	**0.58**	0.57	0.58	0.02	562.00	32.00	-
ASW-W2	0.38	141165	-	0.41	0.38	**0.39**	0.39	0.40	0.01	17,270.00	680.00	-
B-W6	0.12	141165	0.13	0.13	0.11	**0.12**	0.11	0.12	-	5,259.00	64.00	-
B-W7	0.07	141165	0.07	0.07	0.06	**0.07**	0.06	0.07	-	79,811.00	479.00	-
BANPU-W5	4.76	141165	4.78	4.78	4.70	**4.72**	4.70	4.72	(0.04)	79,013.00	37,290.00	4.00
BCPG-W2	1.99	141165	-	2.00	1.99	**2.00**	1.99	2.02	0.01	259.00	52.00	2.00
BEYOND-W2	4.52	141165	-	-	-	**-**	4.40	4.54	-	-	-	-
BKD-W2	0.01	31165	-	-	-	**-**	-	-	-	-	-	-
BR-W1	0.33	141165	0.32	0.34	0.32	**0.32**	0.32	0.33	(0.01)	14,095.00	454.00	-
BTS-W7	0.25	141165	0.25	0.25	0.24	**0.25**	0.24	0.25	-	7,005.00	168.00	-
BTS-W8	0.29	141165	0.29	0.30	0.28	**0.29**	0.29	0.30	-	104,453.00	3,047.00	-
BYD-W6	6.65	141165	6.65	6.90	6.65	**6.90**	6.80	6.85	0.25	9,730.00	6,638.00	6.00
CEN-W5	1.10	141165	-	1.04	1.00	**1.00**	0.99	1.04	(0.10)	4,810.00	489.00	1.00
CGD-W5	0.04	141165	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	6,215.00	23.00	-
CGH-W4	0.13	141165	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	29,475.00	384.00	-
CHAYO-W2	0.47	141165	0.44	0.78	0.41	**0.66**	0.66	0.67	0.19	44,868.00	2,745.00	-
CI-W2	0.16	141165	-	0.17	0.16	**0.16**	0.16	0.17	-	10,045.00	161.00	-
CWT-W5	0.76	141165	-	0.77	0.71	**0.74**	0.73	0.74	(0.02)	619.00	45.00	-
CWT-W6	0.20	141165	0.21	0.21	0.19	**0.20**	0.20	0.21	-	5,398.00	108.00	-
ECL-W4	0.22	141165	0.22	0.24	0.22	**0.23**	0.22	0.23	0.01	10,075.00	228.00	-
EE-W1	0.14	141165	0.13	0.15	0.13	**0.15**	0.14	0.15	0.01	23,117.00	325.00	-
EKH-W1	1.97	141165	1.97	2.04	1.97	**2.00**	2.00	2.02	0.03	50,739.00	10,207.00	2.00
EMC-W6	0.03	141165	0.04	0.04	0.03	**0.03**	0.03	0.04	-	25,772.00	81.00	-
EP-W4	0.42	141165	-	0.47	0.41	**0.46**	0.46	0.47	0.04	23,880.00	1,077.00	-
ERW-W3	1.19	141165	-	1.21	1.18	**1.19**	1.19	1.21	-	1,257.00	150.00	1.00
EVER-W4	0.05	141165	0.05	0.06	0.04	**0.04**	0.04	0.05	(0.01)	119,113.00	593.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday November 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GEL-W5	0.05	141165	0.05	0.06	0.04	**0.05**	0.05	0.06	-	8,284.00	40.00	-
GLOCON-W5	0.14	141165	0.15	0.15	0.14	**0.15**	0.14	0.15	0.01	30,494.00	429.00	-
III-W1	8.30	141165	8.25	8.45	8.15	**8.45**	8.45	8.50	0.15	29,521.00	24,295.00	8.00
INSET-W1	1.40	141165	1.39	1.40	1.37	**1.39**	1.38	1.39	(0.01)	2,272.00	315.00	1.00
ITEL-W3	0.80	141165	-	0.79	0.72	**0.75**	0.75	0.76	(0.05)	5,767.00	425.00	-
ITEL-W4	0.15	141165	0.16	0.17	0.15	**0.15**	0.15	0.16	-	16,335.00	257.00	-
J-W2	1.39	141165	-	1.36	1.35	**1.35**	1.35	1.44	(0.04)	20.00	3.00	1.00
J-W3	1.26	141165	-	1.27	1.27	**1.27**	1.27	1.43	0.01	4.00	1.00	1.00
JMART-W4	37.50	141165	-	38.75	37.25	**37.25**	37.25	38.25	(0.25)	147.00	559.00	38.00
JMART-W5	9.80	141165	-	10.10	9.75	**9.80**	9.80	9.90	-	167.00	165.00	9.00
JMT-W4	10.70	141165	-	11.00	10.80	**10.90**	10.80	10.90	0.20	68.00	74.00	10.00
MACO-W3	0.12	141165	0.11	0.13	0.11	**0.12**	0.11	0.12	-	23,568.00	280.00	-
MACO-W4	0.02	141165	0.02	0.03	0.01	**0.02**	0.02	0.03	-	230,475.00	461.00	-
MBK-W1	17.60	111165	-	17.20	17.20	**17.20**	16.80	17.70	(0.40)	2.00	3.00	17.00
MBK-W2	16.60	141165	-	16.60	16.40	**16.40**	16.20	16.90	(0.20)	2.00	3.00	16.00
MBK-W3	16.00	141165	-	15.70	15.70	**15.70**	15.60	16.30	(0.30)	148.00	232.00	15.00
MBK-W4	15.40	141165	-	15.40	15.00	**15.10**	15.10	15.30	(0.30)	387.00	585.00	15.00
MIDA-W3	0.05	141165	-	0.05	0.04	**0.05**	0.04	0.05	-	4,084.00	17.00	-
MILL-W6	0.22	141165	0.22	0.22	0.20	**0.22**	0.21	0.22	-	6,878.00	144.00	-
MINT-W7	9.00	141165	-	9.20	8.95	**9.10**	9.05	9.10	0.10	423.00	385.00	9.00
MINT-W8	3.40	141165	-	3.42	3.38	**3.40**	3.40	3.42	-	886.00	301.00	3.00
MINT-W9	3.42	141165	3.38	3.42	3.36	**3.38**	3.36	3.42	(0.04)	461.00	156.00	3.00
ML-W3	0.13	141165	0.11	0.12	0.11	**0.12**	0.11	0.12	(0.01)	5,919.00	71.00	-
NCAP-W1	0.49	141165	0.49	0.51	0.48	**0.49**	0.49	0.50	-	19,087.00	941.00	-
NEX-W2	18.50	141165	18.70	19.90	18.70	**19.50**	19.50	19.60	1.00	5,682.00	11,073.00	19.00
NOBLE-W2	0.37	141165	0.37	0.39	0.37	**0.38**	0.38	0.39	0.01	8,376.00	317.00	-
NRF-W1	1.09	141165	-	1.20	1.09	**1.15**	1.14	1.15	0.06	4,746.00	554.00	1.00
NUSA-W4	0.15	141165	0.15	0.19	0.15	**0.18**	0.17	0.18	0.03	566,121.00	9,783.00	-
NVD-W2	0.19	141165	-	0.18	0.17	**0.17**	0.17	0.19	(0.02)	27.00	-	-
NVD-W3	0.34	141165	-	0.34	0.32	**0.33**	0.32	0.33	(0.01)	265.00	9.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PLANB-W1	1.10	141165	1.15	1.23	1.11	**1.19**	1.15	1.19	0.09	2,779.00	322.00	1.00
PORT-W2	0.10	141165	-	0.10	0.09	**0.10**	0.09	0.10	-	433.00	4.00	-
PORT-W3	0.11	141165	-	0.11	0.09	**0.11**	0.09	0.11	-	705.00	7.00	-
PPPM-W4	0.33	141165	0.33	0.33	0.32	**0.33**	0.32	0.33	-	26.00	1.00	-
PPPM-W5	0.06	141165	0.07	0.07	0.06	**0.07**	0.06	0.07	0.01	60,104.00	367.00	-
PRG-W1	6.50	141165	-	6.50	6.50	**6.50**	6.45	6.55	-	10.00	7.00	6.00
PRG-W2	6.35	141165	-	6.40	6.40	**6.40**	6.35	6.85	0.05	1.00	1.00	6.00
RICHY-W3	0.01	141165	-	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
RS-W4	1.16	141165	1.19	1.34	1.15	**1.33**	1.32	1.33	0.17	19,809.00	2,549.00	1.00
RT-W1	0.56	141165	0.53	0.53	0.48	**0.52**	0.50	0.52	(0.04)	2,736.00	139.00	-
SA-W1	0.36	141165	-	0.37	0.34	**0.34**	0.34	0.36	(0.02)	1,886.00	68.00	-
SABUY-W1	12.00	141165	-	12.00	11.90	**12.00**	11.90	12.00	-	75.00	90.00	11.00
SABUY-W2	6.10	141165	6.00	6.25	5.80	**6.00**	5.95	6.00	(0.10)	53,677.00	32,181.00	6.00
SAMART-W3	0.60	141165	0.53	0.60	0.53	**0.59**	0.58	0.59	(0.01)	1,235.00	71.00	-
SAMTEL-W1	0.69	141165	0.73	0.73	0.73	**0.73**	0.64	0.71	0.04	1.00	-	-
SAWAD-W2	3.14	141165	-	3.34	3.18	**3.22**	3.18	3.22	0.08	227.00	74.00	3.00
SCM-W1	0.96	141165	-	1.00	0.97	**1.00**	0.98	1.00	0.04	1,836.00	181.00	-
SCN-W1	0.07	141165	0.04	0.07	0.03	**0.05**	0.04	0.05	(0.02)	114,632.00	485.00	-
SCN-W2	0.25	141165	0.25	0.27	0.25	**0.26**	0.25	0.26	0.01	2,779.00	71.00	-
SDC-W1	0.11	141165	0.08	0.10	0.08	**0.08**	0.08	0.10	(0.03)	5,473.00	47.00	-
SENA-W1	0.40	141165	0.39	0.40	0.37	**0.38**	0.37	0.38	(0.02)	8,653.00	332.00	-
SFLEX-W1	0.17	141165	-	0.16	0.14	**0.15**	0.15	0.16	(0.02)	4,667.00	70.00	-
SFLEX-W2	0.19	141165	0.19	0.19	0.16	**0.19**	0.18	0.19	-	7,867.00	135.00	-
SINGER-W2	29.25	141165	27.50	28.00	27.50	**27.75**	27.00	27.75	(1.50)	10.00	28.00	27.00
SKE-W1	0.16	141165	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	3,156.00	49.00	-
SMT-W3	1.28	141165	-	1.39	1.31	**1.32**	1.32	1.35	0.04	2,043.00	274.00	1.00
SNP-W2	14.60	141165	15.10	15.10	15.10	**15.10**	14.90	15.10	0.50	11.00	17.00	15.00
SOLAR-W1	0.17	141165	0.17	0.17	0.16	**0.17**	0.16	0.17	-	6,500.00	104.00	-
SSP-W2	1.15	141165	1.14	1.16	1.12	**1.16**	1.15	1.16	0.01	3,150.00	359.00	1.00
STARK-W1	0.44	141165	0.44	0.44	0.42	**0.43**	0.42	0.43	(0.01)	16,625.00	715.00	-
TCC-W4	0.13	141165	0.13	0.15	0.12	**0.14**	0.13	0.14	0.01	64,578.00	882.00	-
TCC-W5	0.41	141165	0.42	0.43	0.42	**0.43**	0.43	0.44	0.02	12,572.00	537.00	-
TFG-W3	1.28	141165	-	1.30	1.26	**1.26**	1.25	1.26	(0.02)	805.00	103.00	1.00
TFI-W1	0.08	141165	-	0.09	0.08	**0.08**	0.08	0.09	-	5,212.00	42.00	-
TGPRO-W3	0.06	141165	0.06	0.07	0.05	**0.05**	0.05	0.07	(0.01)	68,050.00	397.00	-
TH-W3	2.78	141165	2.80	2.82	2.66	**2.70**	2.66	2.70	(0.08)	6,192.00	1,683.00	2.00
TRITN-W5	0.05	141165	0.04	0.05	0.03	**0.05**	0.04	0.05	-	817,637.00	3,285.00	-
TRUBB-W2	0.15	141165	0.15	0.16	0.14	**0.15**	0.15	0.16	-	2,802.00	42.00	-
TSR-W2	0.80	141165	0.80	1.20	0.79	**1.12**	1.12	1.13	0.32	1,000,361.00	101,587.00	1.00
TTB-W1	0.50	141165	0.50	0.51	0.50	**0.50**	0.50	0.51	-	4,503.00	225.00	-
TWZ-W6	0.01	141165	0.01	0.01	0.01	**0.01**	-	0.01	-	12,131.00	12.00	-
TWZ-W7	0.01	141165	0.01	0.02	0.01	**0.01**	0.01	0.02	-	15,783.00	16.00	-
U-W4	0.01	141165	0.01	0.01	0.01	**0.01**	-	0.01	-	12,671.00	13.00	-
VGI-W3	0.19	141165	0.19	0.24	0.19	**0.23**	0.22	0.23	0.04	1,063,827.00	23,310.00	-
VIBHA-W4	0.30	141165	0.29	0.30	0.29	**0.29**	0.29	0.30	(0.01)	9,800.00	284.00	-
W-W5	0.04	141165	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	15,326.00	51.00	-
WAVE-W2	0.25	141165	-	0.26	0.23	**0.24**	0.23	0.25	(0.01)	6,854.00	169.00	-
WAVE-W3	0.06	141165	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	353,609.00	2,104.00	-
XPG-W4	4.82	141165	-	4.92	4.84	**4.92**	4.90	4.92	0.10	140.00	69.00	4.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	25.75	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	1.05	141165	1.05	1.05	1.02	**1.04**	1.03	1.04	(0.01)	166,246.00	17,165.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX-W4	0.47	141165	0.47	0.54	0.47	**0.52**	0.51	0.52	0.05	9,180.00	468.00	-
BC-W1	0.37	141165	-	0.37	0.35	**0.36**	0.34	0.36	(0.01)	253.00	9.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday November 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BM-W2	3.24	141165	-	3.26	3.26	**3.26**	3.26	3.32	0.02	104.00	34.00	3.00
BROOK-W6	0.13	141165	0.12	0.14	0.12	**0.13**	0.13	0.14	-	29,680.00	384.00	-
BROOK-W7	0.15	141165	-	0.17	0.15	**0.17**	0.16	0.17	0.02	2,235.00	36.00	-
COLOR-W2	0.30	141165	0.28	0.30	0.26	**0.27**	0.27	0.28	(0.03)	3,280.00	91.00	-
CPANEL-W1	3.00	141165	-	3.02	2.92	**3.00**	2.98	3.00	-	1,579.00	472.00	2.00
DIMET-W4	0.10	141165	0.10	0.11	0.09	**0.10**	0.09	0.10	-	36,716.00	364.00	-
DITTO-W1	31.00	141165	31.25	31.25	29.00	**30.25**	30.00	30.25	(0.75)	787.00	2,396.00	30.00
DOD-W2	0.26	141165	-	0.28	0.25	**0.27**	0.26	0.27	0.01	8,127.00	207.00	-
ECF-W4	0.46	141165	-	0.47	0.46	**0.46**	0.46	0.47	-	2,212.00	102.00	-
EFORL-W5	0.15	141165	0.15	0.15	0.13	**0.15**	0.14	0.15	-	234.00	3.00	-
EFORL-W6	0.12	141165	0.12	0.12	0.11	**0.12**	0.11	0.12	-	3,583.00	43.00	-
FLOYD-W1	0.35	141165	0.36	0.38	0.35	**0.36**	0.35	0.36	0.01	72,130.00	2,633.00	-
HEMP-W2	0.45	141165	-	0.54	0.40	**0.46**	0.44	0.47	0.01	471.00	21.00	-
ICN-W1	2.52	141165	2.56	2.64	2.52	**2.54**	2.52	2.54	0.02	179.00	45.00	2.00
IP-W1	0.60	141165	-	0.62	0.52	**0.53**	0.52	0.57	(0.07)	287.00	16.00	-
JCKH-W1	0.13	141165	-	0.13	0.13	**0.13**	0.13	0.14	-	140.00	2.00	-
JSP-W1	1.01	141165	-	1.00	0.99	**1.00**	1.00	1.01	(0.01)	4,844.00	484.00	1.00
KUN-W1	0.26	141165	-	0.28	0.28	**0.28**	0.24	0.28	0.02	2.00	-	-
KWM-W1	0.90	141165	0.89	0.94	0.89	**0.90**	0.90	0.91	-	6,861.00	625.00	-
LEO-W1	1.03	141165	1.07	1.09	0.99	**0.99**	0.99	1.04	(0.04)	1,344.00	140.00	1.00
LIT-W2	0.70	141165	-	0.70	0.62	**0.66**	0.65	0.70	(0.04)	230.00	15.00	-
MBAX-W2	2.28	141165	2.26	2.32	2.26	**2.30**	2.30	2.32	0.02	7,058.00	1,627.00	2.00
META-W5	0.04	141165	-	0.04	0.03	**0.04**	0.03	0.04	-	98.00	-	-
META-W6	0.04	141165	0.04	0.04	0.03	**0.04**	0.03	0.04	-	144,643.00	438.00	-
MVP-W1	2.12	141165	-	2.14	2.08	**2.14**	2.06	2.14	0.02	1,062.00	223.00	2.00
NDR-W2	0.18	141165	-	0.19	0.17	**0.19**	0.19	0.20	0.01	1,350.00	24.00	-
NEWS-W7	0.01	141165	0.01	0.01	0.01	**0.01**	-	0.01	-	6,362.00	6.00	-
OTO-W1	3.54	141165	3.46	3.64	3.46	**3.64**	3.64	3.68	0.10	10,294.00	3,654.00	3.00
PIMO-W2	1.34	141165	1.34	1.37	1.34	**1.35**	1.34	1.35	0.01	659.00	89.00	1.00
PJW-W1	1.50	141165	1.51	1.51	1.50	**1.51**	1.51	1.52	0.01	10,976.00	1,647.00	1.00
PLANET-W1	0.67	141165	-	0.62	0.62	**0.62**	0.62	0.65	(0.05)	162.00	10.00	-
PROEN-W1	3.96	141165	4.00	4.10	3.78	**3.82**	3.82	3.96	(0.14)	30,863.00	12,124.00	3.00
RWI-W3	0.11	141165	0.11	0.11	0.10	**0.11**	0.10	0.11	-	10,628.00	116.00	-
SAAM-W2	0.38	141165	-	0.39	0.34	**0.36**	0.36	0.39	(0.02)	300.00	10.00	-
SENAJ-W1	0.11	141165	0.11	0.11	0.10	**0.11**	0.10	0.11	-	9,054.00	100.00	-
SIMAT-W3	0.53	141165	-	0.53	0.51	**0.51**	0.51	0.53	(0.02)	7.00	-	-
SIMAT-W5	0.55	141165	0.54	0.56	0.54	**0.56**	0.54	0.56	0.01	11.00	1.00	-
SONIC-W1	2.06	141165	2.02	2.02	1.99	**2.00**	1.99	2.00	(0.06)	683.00	137.00	2.00
STOWER-W3	0.01	141165	-	0.01	0.01	**0.01**	-	0.01	-	5,001.00	5.00	-
STOWER-W4	0.02	141165	0.02	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
TM-W1	0.71	141165	0.69	0.70	0.68	**0.69**	0.69	0.70	(0.02)	493.00	34.00	-
TNDT-W1	0.22	141165	0.20	0.22	0.19	**0.19**	0.19	0.20	(0.03)	6,319.00	127.00	-
TPS-W1	1.85	141165	1.88	1.96	1.85	**1.85**	1.85	1.87	-	10,606.00	2,002.00	1.00
TVDH-W3	0.45	141165	-	0.45	0.44	**0.45**	0.44	0.45	-	3,808.00	171.00	-
UBIS-W1	0.46	141165	0.46	0.48	0.44	**0.44**	0.44	0.45	(0.02)	5,996.00	269.00	-
UPA-W2	0.01	141165	0.01	0.02	0.01	**0.01**	0.01	0.02	-	229,209.00	419.00	-
UREKA-W2	0.53	141165	0.53	0.54	0.52	**0.53**	0.52	0.53	-	954.00	50.00	-
VL-W1	0.79	141165	0.81	0.83	0.76	**0.81**	0.81	0.82	0.02	12,060.00	965.00	-
YGG-W1	0.80	141165	0.78	0.80	0.76	**0.76**	0.76	0.77	(0.04)	3,672.00	285.00	-
ZIGA-W1	2.76	141165	-	2.94	2.78	**2.82**	2.82	2.84	0.06	577.00	163.00	2.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-