

Asia Plus Securities Company Limited Daily Quotation Report

Thursday November 17, 2022

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
HANA	50.50	2,653,568	12.8%
PTT	33.50	2,355,272	1.5%
KCE	51.25	2,197,943	7.3%
CPALL	62.75	2,033,046	0.4%
AOT	74.00	1,883,460	-0.7%
DELTA	660.00	1,660,027	3.4%
BH	212.00	1,607,949	-0.5%
ADVANC	190.00	1,499,077	1.6%
PTTEP	187.00	1,444,857	0.0%
KBANK	143.00	1,320,925	-0.3%

Sector Ranking	
Sector	%Value
.AGRI	0.3781
.AUTO	0.8768
.BANK	6.8682
.COMM	8.9949
.CONMAT	1.6137
.CONS	0.3854
.ENERG	16.5553
.ETRON	12.4974
.FASHION	0.1230
.FIN	3.9994
.FOOD	6.4740
.HEALTH	6.9621
.HOME	0.0224
.ICT	6.5095
.IMM	0.2779
.INSUR	1.3867
.MEDIA	1.5278
.MINE	-
.PAPER	0.0016
.PERSON	0.2053
.PETRO	1.4653
.PF&REIT	0.1775
.PKG	0.7577
.PROF	0.1410
.PROP	3.8023
.STEEL	0.0493
.TOURISM	1.1131
.TRANS	5.7521

Top Ten Gainers			
Stock	Last	Value '000	%Change
HANA16C2211A	0.12	10	1100.0%
HANA06C2212A	0.06	11	500.0%
KUAISH28C2301	0.09	1	350.0%
BABA28C2212B	0.03	1	200.0%
HANA42C2212G	0.14	499	180.0%
HANA41C2303A	1.28	25	172.3%
BABA28C2212D	0.05	0	150.0%
HANA06C2302A	1.19	1,556	133.3%
HANA13C2301A	0.44	6,159	131.6%
HANA19C2301A	0.43	3,181	115.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
HSTECH28P2301	0.13	5	-87.0%
GULF28C2307A	0.20	132	-80.0%
KBANK06C2211A	0.01	0	-80.0%
CHG13C2303A	0.21	696	-79.0%
PTTEP28C2307A	0.21	65	-79.0%
KCE19P2212A	0.19	990	-78.9%
PTT13P2304A	0.22	3,727	-78.0%
FORTH19C2303B	0.23	1,787	-77.0%
SINGER13C2304	0.24	1,622	-76.0%
SINGER19C2303	0.24	1,853	-76.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,615.58	1,622.03	1,610.75	1,617.38	2.43	0.15
.SET50	980.92	983.55	977.37	981.62	0.88	0.09
.SET100	2,205.16	2,211.05	2,196.07	2,205.41	0.57	0.03
.SETHD	1,173.59	1,178.91	1,170.55	1,177.82	4.79	0.41
.SSET	1,046.04	1,047.63	1,039.74	1,043.03	(2.87)	(0.27)
.MAI	612.19	612.76	599.48	600.68	(10.23)	(1.67)
.AGRI	230.81	231.64	228.62	229.68	(1.11)	(0.48)
.AUTO	518.47	519.51	512.01	515.25	(3.66)	(0.71)
.BANK	381.22	381.22	377.70	379.33	(1.11)	(0.29)
.COMM	36,347.59	36,743.38	36,325.76	36,680.97	326.59	0.90
.CONMAT	9,202.78	9,207.50	9,127.19	9,158.46	(11.99)	(0.13)
.CONS	68.64	68.80	68.23	68.65	(0.07)	(0.10)
.ENERG	24,665.82	24,803.78	24,583.31	24,727.72	45.64	0.18
.ETRON	8,275.65	8,634.45	8,275.65	8,588.36	325.96	3.95
.FASHION	656.42	657.57	654.05	654.61	(2.82)	(0.43)
.FIN	4,440.97	4,449.84	4,401.51	4,417.16	(23.92)	(0.54)
.FOOD	12,692.96	12,701.69	12,594.24	12,636.10	(18.10)	(0.14)
.HEALTH	7,267.83	7,323.49	7,130.90	7,264.90	15.53	0.21
.HOME	25.13	25.20	24.87	24.87	(0.23)	(0.92)
.ICT	163.94	164.47	163.22	163.63	0.13	0.08
.IMM	40.07	40.12	38.98	38.99	(1.11)	(2.77)
.INSUR	12,773.32	12,869.08	12,715.08	12,764.36	(37.96)	(0.30)
.MEDIA	47.47	47.58	46.49	46.54	(0.64)	(1.36)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,613.53	4,613.53	4,585.40	4,585.40	(28.13)	(0.61)
.PERSON	111.71	112.29	109.34	110.48	(1.86)	(1.66)
.PETRO	1,008.30	1,016.08	1,003.43	1,015.74	7.22	0.72
.PF&REIT	193.56	193.56	191.56	149.30	(1.24)	(0.82)
.PKG	5,508.37	5,550.51	5,479.91	5,501.01	(7.06)	(0.13)
.PROF	283.10	284.30	274.90	274.90	(5.29)	(1.89)
.PROP	257.13	258.09	256.05	256.81	(0.79)	(0.31)
.STEEL	53.30	54.36	53.30	36.00	(0.33)	(0.91)
.TOURISM	613.33	614.27	599.91	603.65	(12.09)	(1.96)
.TRANS	371.45	371.52	366.83	368.89	(2.41)	(0.65)

Volume by Board (Lot)	
Main Board	17,427,957,003
Foreign Board	66,333
Total	17,428,023,336

Value by Board (Mn.Bt.)	
Main Board	56,029.62
Foreign Board	377.39
Total	56,407.02

Gainers and Losers	
Gainers	491
Losers	1,110
Unchanged	575



Main Board Quotation

Issue Date

Thursday November 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.64	171165	0.63	0.69	0.63	0.68	0.67	0.68	0.04	414,616	27,662	0.67
GFPT	14.00	171165	14.00	14.00	13.80	14.00	13.90	14.00	-	32,199	44,903	13.95
LEE	2.44	171165	-	2.46	2.42	2.42	2.42	2.44	(0.02)	970	237	2.44
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	5.85	171165	5.85	5.90	5.75	5.80	5.75	5.80	(0.05)	59,859	34,726	5.8
PPPM	0.13	171165	0.14	0.15	0.13	0.14	0.13	0.14	0.01	259,179	3,625	0.14
STA	19.90	171165	19.80	19.90	19.40	19.50	19.50	19.60	(0.40)	22,599	44,296	19.6
TEGH	4.60	171165	4.60	4.66	4.44	4.52	4.52	4.58	(0.08)	101,124	45,971	4.55
TFM	8.90	171165	8.85	9.05	8.80	9.00	8.95	9.00	0.10	2,232	1,996	8.94
TRUBB	1.95	171165	1.98	1.98	1.93	1.94	1.94	1.96	(0.01)	19,954	3,899	1.95
TWPC	5.20	171165	5.30	5.30	5.20	5.20	5.15	5.20	-	4,930	2,585	5.24
UPOIC	6.60	171165	-	6.60	6.50	6.60	6.50	6.60	-	200	131	6.54
UVAN	7.40	171165	7.40	7.45	7.40	7.40	7.40	7.45	-	3,051	2,266	7.43
VPO	1.27	171165	1.27	1.31	1.27	1.27	1.27	1.28	-	7,475	957	1.28
Banking												
BAY	31.25	171165	31.25	31.50	31.00	31.25	31.00	31.25	-	2,952	9,196	31.15
BBL	143.00	171165	143.50	144.00	142.50	142.50	142.50	143.00	(0.50)	44,205	631,936	142.96
CIMBT	0.82	171165	0.82	0.83	0.81	0.83	0.82	0.83	0.01	22,048	1,809	0.82
KBANK	143.50	171165	143.50	143.50	142.00	143.00	142.50	143.00	(0.50)	92,574	1,320,925	142.69
KKP	70.75	171165	70.50	71.25	70.00	70.25	70.25	70.50	(0.50)	28,020	197,467	70.47
KTB	17.50	171165	17.60	17.60	17.40	17.40	17.40	17.50	(0.10)	280,394	489,987	17.47
LHFG	1.03	171165	1.03	1.04	1.02	1.03	1.03	1.04	-	64,485	6,640	1.03
SCB	106.00	171165	106.00	106.00	104.50	105.50	105.50	106.00	(0.50)	62,996	662,873	105.22
TCAP	41.00	171165	41.00	41.25	40.50	41.00	40.75	41.00	-	27,182	111,113	40.88
TISCO	96.50	171165	96.75	96.75	96.00	96.50	96.25	96.50	-	32,724	315,383	96.38
TTB	1.36	171165	1.37	1.38	1.35	1.36	1.36	1.37	-	922,576	125,951	1.37
Construction Materia												
CCP	0.42	171165	0.42	0.42	0.41	0.42	0.41	0.42	-	5,877	243	0.41
COTTO	2.06	171165	2.06	2.08	2.04	2.06	2.04	2.06	-	20,065	4,117	2.05
DCC	2.72	171165	2.72	2.74	2.70	2.74	2.72	2.74	0.02	46,350	12,600	2.72
DCON	0.37	171165	0.38	0.38	0.36	0.37	0.36	0.37	-	31,397	1,162	0.37
DRT	7.75	171165	7.75	7.80	7.75	7.75	7.75	7.80	-	1,819	1,415	7.78
EPG	9.85	171165	9.75	9.85	9.70	9.70	9.70	9.75	(0.15)	31,868	31,049	9.74
GEL	0.21	171165	0.21	0.22	0.20	0.21	0.21	0.22	-	25,643	538	0.21
PPP	2.16	171165	-	2.18	2.12	2.16	2.14	2.16	-	89	19	2.15
Q-CON	6.15	171165	6.10	6.20	6.05	6.15	6.10	6.15	-	5,494	3,356	6.11
SCC	345.00	171165	345.00	346.00	343.00	344.00	343.00	344.00	(1.00)	17,889	616,082	344.39
SCCC	148.00	171165	149.00	150.00	144.50	146.50	146.00	146.50	(1.50)	11,550	169,395	146.66
SCP	5.00	171165	5.00	5.00	4.98	4.98	4.98	5.00	(0.02)	513	256	4.99
SKN	4.54	171165	4.54	4.60	4.48	4.54	4.52	4.54	-	11,144	5,044	4.53
STECH	2.00	171165	1.99	2.00	1.98	1.99	1.99	2.00	(0.01)	2,418	481	1.99
TASCO	17.20	171165	17.20	17.30	17.00	17.20	17.10	17.20	-	16,012	27,483	17.16
TOA	31.75	171165	32.75	32.75	31.75	32.25	32.00	32.25	0.50	5,345	17,197	32.17
TIPL	1.76	171165	1.77	1.78	1.74	1.76	1.75	1.76	-	90,116	15,821	1.76
UMI	1.60	171165	1.60	1.63	1.58	1.60	1.59	1.60	-	16,634	2,658	1.6
VNG	5.85	171165	5.75	5.85	5.75	5.85	5.75	5.85	-	1,128	654	5.8
WIIC	1.82	171165	1.80	1.82	1.79	1.81	1.80	1.81	(0.01)	2,055	371	1.81
Petrochemicals & Cr												
BCT	60.25	171165	60.00	60.00	59.00	59.25	59.00	59.25	(1.00)	73	433	59.36
CMAN	2.12	171165	2.14	2.16	2.06	2.06	2.06	2.08	(0.06)	25,450	5,321	2.09
GC	5.45	171165	5.45	5.50	5.35	5.35	5.35	5.45	(0.10)	1,909	1,033	5.41
GGC	14.90	171165	14.90	14.90	14.50	14.80	14.70	14.80	(0.10)	2,338	3,423	14.64
GIFT	5.30	171165	5.35	5.45	5.30	5.40	5.40	5.45	0.10	1,084	581	5.36
IVL	42.25	171165	42.25	42.50	42.25	42.50	42.25	42.50	0.25	47,158	200,025	42.42
NFC	6.50	171165	6.50	6.50	6.15	6.20	6.20	6.25	(0.30)	34,162	21,444	6.28
PATO	10.20	171165	10.30	10.30	10.20	10.20	10.20	10.40	-	160	164	10.24
PMTA	10.50											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday November 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
DTAC	44.25	171165	44.50	44.75	44.25	44.25	44.25	44.50	-	33,537	149,068	44.45
FORTH	41.25	171165	41.25	41.25	37.00	37.75	37.75	38.00	(3.50)	106,570	409,468	38.42
HUMAN	11.50	171165	11.60	11.60	11.10	11.40	11.30	11.40	(0.10)	23,647	26,876	11.37
ILINK	7.40	171165	7.40	7.45	7.30	7.35	7.35	7.40	(0.05)	2,125	1,565	7.36
INET	5.25	171165	5.30	5.35	5.15	5.30	5.25	5.30	0.05	16,483	8,645	5.24
INSET	3.48	171165	3.48	3.50	3.40	3.42	3.40	3.42	(0.06)	41,352	14,251	3.45
INTUCH	73.75	171165	73.75	74.75	73.75	74.25	74.25	74.50	0.50	33,281	247,504	74.37
ITEL	3.94	171165	3.94	3.98	3.86	3.88	3.88	3.90	(0.06)	93,931	36,882	3.93
JAS	2.52	171165	2.52	2.52	2.42	2.44	2.44	2.46	(0.08)	422,397	103,783	2.46
JASIF	8.70	171165	8.65	8.65	8.45	8.50	8.50	8.55	(0.20)	397,509	339,213	8.53
JMART	45.25	171165	45.00	45.50	43.75	44.00	43.75	44.00	(1.25)	71,041	314,663	44.29
JTS	40.50	171165	40.25	40.75	38.00	38.00	37.75	38.00	(2.50)	10,752	41,747	38.83
MFEC	8.00	171165	8.05	8.05	7.65	7.70	7.70	7.75	(0.30)	14,466	11,322	7.83
MSC	10.10	171165	10.20	10.20	9.75	9.90	9.90	10.00	(0.20)	3,955	3,926	9.93
PT	6.25	171165	6.25	6.25	6.20	6.25	6.20	6.25	-	639	398	6.22
SAMART	5.55	171165	5.60	5.70	5.60	5.60	5.60	5.65	0.05	7,361	4,137	5.62
SAMTEL	6.75	171165	-	6.75	6.75	6.75	6.75	6.80	-	209	141	6.75
SDC	0.18	171165	0.18	0.19	0.17	0.18	0.17	0.18	-	215,940	3,872	0.18
SIS	26.50	171165	26.50	27.00	26.25	26.75	26.75	27.00	0.25	644	1,716	26.65
SKY	10.20	171165	10.30	10.40	10.20	10.20	10.20	10.30	-	1,534	1,580	10.3
SVOA	2.72	171165	2.72	2.76	2.70	2.72	2.72	2.74	-	19,864	5,384	2.71
SYMC	6.35	171165	-	6.35	6.25	6.35	6.30	6.35	-	210	132	6.29
SYNEX	17.10	171165	17.10	17.30	17.00	17.30	17.20	17.30	0.20	20,878	35,796	17.15
THCOM	11.50	171165	11.50	11.50	11.30	11.40	11.30	11.40	(0.10)	26,916	30,688	11.4
TKC	21.60	171165	21.50	21.80	21.20	21.50	21.50	21.60	(0.10)	3,677	7,886	21.45
TRUE	4.94	171165	4.94	4.96	4.90	4.94	4.92	4.94	-	312,978	154,476	4.94
TWZ	0.06	171165	0.07	0.07	0.06	0.07	0.06	0.07	0.01	167,046	1,046	0.06
Electronic Component												
CCET	2.28	171165	2.28	2.44	2.28	2.42	2.42	2.44	0.14	153,298	36,566	2.39
DELTA	638.00	171165	638.00	668.00	638.00	660.00	660.00	662.00	22.00	25,219	1,660,027	658.24
HANA	44.75	171165	45.75	50.75	45.75	50.50	50.25	50.50	5.75	546,228	2,653,568	48.58
KCE	47.75	171165	48.25	52.00	48.25	51.25	51.25	51.50	3.50	438,918	2,197,943	50.08
METCO	255.00	171165	254.00	255.00	254.00	255.00	254.00	256.00	-	74	1,882	254.36
NEX	18.50	171165	18.50	18.60	18.10	18.40	18.40	18.50	(0.10)	64,162	117,634	18.33
SMT	5.30	171165	5.35	5.80	5.30	5.75	5.70	5.75	0.45	236,347	132,979	5.63
SVI	9.10	171165	9.15	9.65	9.15	9.40	9.40	9.50	0.30	162,798	152,837	9.39
TEAM	4.96	171165	4.96	5.35	4.96	5.30	5.30	5.35	0.34	165,313	85,640	5.18
Energy & Utilities												
7UP	0.71	171165	0.71	0.71	0.69	0.69	0.69	0.70	(0.02)	151,541	10,601	0.7
ABPIF	0.51	171165	-	0.52	0.50	0.50	0.50	0.51	(0.01)	687	35	0.51
ACC	1.32	171165	1.32	1.34	1.29	1.31	1.31	1.32	(0.01)	49,947	6,556	1.31
ACE	2.68	171165	2.70	2.72	2.68	2.70	2.68	2.70	0.02	125,295	33,854	2.7
AGE	4.06	171165	4.06	4.08	4.02	4.04	4.04	4.06	(0.02)	33,621	13,589	4.04
AI	6.05	171165	6.10	6.10	6.00	6.05	6.00	6.05	-	2,774	1,676	6.04
AIE	2.80	171165	2.80	2.80	2.68	2.72	2.70	2.72	(0.08)	29,507	8,023	2.72
AKR	0.93	171165	0.93	0.93	0.90	0.90	0.90	0.91	(0.03)	42,127	3,845	0.91
BAFS	30.50	171165	30.50	30.75	30.00	30.25	30.00	30.25	(0.25)	5,378	16,259	30.23
BANPU	12.50	171165	12.50	12.50	12.30	12.40	12.40	12.50	(0.10)	428,134	531,982	12.43
BBGI	6.20	171165	6.20	6.25	6.10	6.20	6.20	6.25	-	8,216	5,100	6.21
BCP	31.25	171165	31.00	31.75	30.75	31.50	31.25	31.50	0.25	32,813	102,733	31.31
BCPG	9.65	171165	9.65	9.80	9.65	9.80	9.75	9.80	0.15	41,709	40,630	9.74
BGRIM	36.75	171165	36.75	37.00	36.25	36.75	36.50	36.75	-	65,433	239,502	36.6
BPP	15.10	171165	15.20	15.30	15.10	15.20	15.20	15.30	0.10	5,007	7,611	15.2
BRRGIF	5.05	171165	5.05	5.05	5.00	5.05	5.00	5.05	-	648	327	5.05
CKP	4.90	171165	4.90	4.94	4.88	4.90	4.90	4.92	-	72,164	35,375	4.9
CV	1.76	171165	1.76	1.77	1.73	1.75	1.75	1.76	(0.01)	42,958	7,507	1.75
DEMCO	5.45	171165	5.50	5.60	5.40	5.50	5.50	5.55	0.05	69,436	38,322	5.52
EA	94.75	171165	95.25	95.50	93.00	94.00	93.75	94.00	(0.75)	89,676	843,422	94.05
EASTW	5.25	171165	5.25	5.30	5.20	5.25	5.25	5.30	-	8,084	4,262	5.27
EGATIF	6.65	171165	6.70	6.75	6.65	6.70	6.70	6.75	0.05	17,367	11,641	6.7
EGCO	169.50	171165	168.50	169.00	167.50	168.00	167.50	168.00	(1.50)	10,408</		

Main Board Quotation

Issue Date

Thursday November 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
AMARIN	6.50	171165	6.55	6.70	6.35	6.50	6.50	6.55	-	1,220	798	6.55
AQUA	0.67	171165	0.67	0.69	0.66	0.68	0.68	0.69	0.01	991,503	67,541	0.68
AS	14.90	171165	15.00	15.30	14.70	14.70	14.60	14.70	(0.20)	14,473	21,592	14.92
BEC	10.40	171165	10.40	10.50	10.10	10.10	10.10	10.20	(0.30)	55,201	56,516	10.24
FE	170.00	141165	-	-	-	-	140.50	179.00	-	-	-	0
GPI	1.74	171165	1.74	1.74	1.71	1.72	1.72	1.73	(0.02)	1,361	234	1.72
GRAMMY	10.90	171165	10.80	10.90	10.80	10.90	10.90	11.00	-	23	25	10.87
JKN	4.98	171165	4.98	5.05	4.84	4.84	4.84	4.88	(0.14)	393,110	193,941	4.93
MACO	0.51	171165	0.51	0.52	0.51	0.52	0.51	0.52	0.01	27,180	1,390	0.51
MAJOR	19.00	171165	19.10	19.10	18.70	18.80	18.80	18.90	(0.20)	28,740	54,129	18.83
MATCH	1.95	171165	-	1.98	1.93	1.94	1.94	1.95	(0.01)	227	44	1.95
MATI	8.40	171165	-	-	-	-	8.10	8.65	-	-	-	0
MCOT	4.72	171165	-	4.70	4.66	4.70	4.66	4.70	(0.02)	106	49	4.66
MONO	1.54	171165	1.59	1.60	1.51	1.51	1.51	1.52	(0.03)	530,884	82,312	1.55
MPIC	1.61	171165	-	1.66	1.61	1.61	1.61	1.62	-	4,366	711	1.63
NATION	0.24	171165	0.24	0.25	0.24	0.24	0.24	0.25	-	16,927	406	0.24
ONEE	9.30	171165	9.30	9.40	9.15	9.20	9.20	9.25	(0.10)	36,848	34,016	9.23
PLANB	8.20	171165	8.30	8.30	7.95	7.95	7.95	8.00	(0.25)	185,456	148,899	8.03
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	13.00	171165	12.90	13.00	12.60	12.90	12.70	12.90	(0.10)	1,589	2,028	12.76
PTECH	23.00	171165	27.25	27.25	24.90	25.00	23.00	25.00	2.00	37	95	25.68
SE-ED	2.30	171165	2.30	2.48	2.30	2.30	2.30	2.34	-	248	57	2.3
TKS	11.00	171165	11.00	11.10	10.80	10.80	10.80	10.90	(0.20)	10,158	11,069	10.9
VGI	4.20	171165	4.16	4.20	4.06	4.12	4.10	4.12	(0.08)	413,012	170,298	4.12
WAVE	0.15	171165	0.14	0.15	0.13	0.14	0.13	0.14	(0.01)	263,604	3,686	0.14
WORK	18.50	171165	18.60	18.70	18.30	18.40	18.30	18.40	(0.10)	6,466	11,932	18.45
Finance & Securities												
AEONTS	159.00	171165	159.50	161.00	157.50	160.00	160.00	160.50	1.00	1,922	30,618	159.3
AMANAH	3.80	171165	3.82	3.82	3.78	3.80	3.78	3.80	-	4,704	1,785	3.79
ASAP	3.36	171165	3.38	3.38	3.20	3.26	3.22	3.26	(0.10)	6,021	1,972	3.28
ASK	33.75	171165	33.75	34.50	33.50	34.50	34.25	34.50	0.75	10,502	35,719	34.01
ASP	2.98	171165	2.98	3.00	2.98	2.98	2.98	3.00	-	8,991	2,681	2.98
BAM	15.40	171165	15.40	15.40	15.20	15.30	15.30	15.40	(0.10)	119,020	182,208	15.31
BYD	13.00	171165	13.00	13.00	12.70	12.80	12.80	12.90	(0.20)	74,511	95,726	12.85
CGH	0.66	171165	0.66	0.67	0.64	0.65	0.65	0.66	(0.01)	81,450	5,315	0.65
CHAYO	8.20	171165	8.20	8.20	8.00	8.05	8.05	8.10	(0.15)	22,671	18,288	8.07
ECL	1.98	171165	1.98	2.00	1.91	1.98	1.95	1.98	-	399,542	78,657	1.97
FNS	3.48	171165	-	3.48	3.44	3.48	3.44	3.48	-	400	138	3.45
FSS	3.50	171165	3.48	3.56	3.46	3.56	3.48	3.56	0.06	7,435	2,600	3.5
GBX	0.96	171165	0.95	0.96	0.93	0.93	0.93	0.94	(0.03)	3,245	305	0.94
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	2.90	171165	2.90	2.96	2.90	2.94	2.92	2.94	0.04	18,759	5,502	2.93
IFS	2.86	171165	2.84	2.86	2.82	2.84	2.84	2.86	(0.02)	2,132	604	2.83
JMT	66.00	171165	66.50	66.75	64.50	65.00	65.00	65.25	(1.00)	51,194	335,362	65.51
KCAR	8.75	171165	8.60	8.75	8.55	8.75	8.70	8.75	-	396	343	8.66
KGI	4.84	171165	4.84	4.86	4.82	4.86	4.82	4.86	0.02	9,075	4,392	4.84
KTC	58.75	171165	59.00	59.00	58.00	58.50	58.25	58.50	(0.25)	26,865	157,221	58.52
MFC	23.00	171165	22.90	22.90	22.80	22.90	22.80	22.90	(0.10)	171	392	22.9
MICRO	4.24	171165	4.26	4.28	4.24	4.26	4.24	4.26	0.02	1,730	737	4.26
ML	1.13	171165	1.12	1.13	1.09	1.10	1.10	1.13	(0.03)	5,720	633	1.11
MST	11.30	171165	11.20	11.30	11.20	11.30	11.20	11.30	-	304	343	11.29
MTC	35.50	171165	35.50	35.50	34.75	35.25	35.00	35.25	(0.25)	131,234	461,841	35.19
NCAP	3.08	171165	3.10	3.14	3.06	3.08	3.08	3.10	-	21,291	6,596	3.1
PL	2.48	171165	-	2.52	2.48	2.48	2.48	2.52	-	1,065	264	2.48
S11	5.00	171165	5.00	5.00	4.96	4.96	4.96	5.00	(0.04)	3,056	1,521	4.98
SAK	6.65	171165	6.65	6.70	6.60	6.65	6.65	6.70	-	5,252	3,486	6.64
SAWAD	41.75	171165	41.75	42.50	41.50	42.00	42.00	42.25	0.25	86,073	360,443	41.88
SCAP	27.00	171165	26.75	27.25	26.50	26.50	26.50	26.75	(0.50)	933	2,498	26.77
TH	3.40	171165	3.40	3.44	2.96	2.98	2.98	3.00	(0.42)	892,352	277,306	3.11
THANI	4.10	171165	4.12	4.12	4.04	4.08	4.08	4.10	(0.02)	93,615	38,122	4.07
TIDLOR	26.00	171165	26									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday November 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SSF	8.90	171165	-	8.90	8.70	8.90	8.70	8.90	-	4	4	8.76
SST	6.25	171165	-	6.15	6.10	6.10	6.15	6.25	(0.15)	25	15	6.11
SUN	4.70	171165	4.70	4.74	4.68	4.68	4.68	4.70	(0.02)	2,040	960	4.71
TC	17.00	171165	17.00	17.50	16.30	17.00	16.90	17.00	-	82,296	139,155	16.91
TFG	5.50	171165	5.60	5.60	5.50	5.55	5.50	5.55	0.05	103,110	57,319	5.56
TFMAMA	197.50	171165	-	198.00	198.00	198.00	197.50	198.50	0.50	3	59	198
TIPCO	8.95	171165	8.95	8.95	8.85	8.95	8.90	8.95	-	1,416	1,264	8.92
TKN	10.20	171165	10.20	10.30	9.85	9.95	9.95	10.00	(0.25)	174,908	174,507	9.98
TU	17.00	171165	17.00	17.40	16.90	17.20	17.10	17.20	0.20	273,246	469,961	17.2
TVO	28.00	171165	28.00	28.00	27.75	28.00	27.75	28.00	-	5,728	15,999	27.93
W	2.10	171165	2.08	2.10	2.00	2.00	2.00	2.04	(0.10)	50,212	10,208	2.03
ZEN	16.60	171165	16.50	16.90	16.50	16.80	16.70	16.80	0.20	3,025	5,065	16.74
Health Care Services												
AHC	17.70	171165	17.70	17.70	17.50	17.70	17.50	17.70	-	208	366	17.61
BCH	19.80	171165	19.80	20.00	19.70	20.00	19.90	20.00	0.20	117,040	232,140	19.83
BDMS	29.00	171165	29.00	29.50	28.75	29.25	29.00	29.25	0.25	429,587	1,251,888	29.14
BH	213.00	171165	213.00	216.00	209.00	212.00	211.00	212.00	(1.00)	75,709	1,607,949	212.39
CHG	3.46	171165	3.46	3.48	3.40	3.44	3.44	3.46	(0.02)	543,013	186,596	3.44
CMR	2.68	171165	2.68	2.70	2.62	2.66	2.64	2.66	(0.02)	2,871	760	2.65
EKH	8.50	171165	8.55	8.60	8.50	8.50	8.45	8.50	-	28,459	24,281	8.53
KDH	91.50	171165	-	93.00	93.00	93.00	92.00	92.50	1.50	7	65	93
LPH	5.75	171165	5.75	5.80	5.70	5.75	5.70	5.80	-	948	545	5.75
M-CHAI	319.00	171165	319.00	324.00	318.00	318.00	317.00	319.00	(1.00)	121	3,891	321.55
NEW	75.00	171165	-	75.50	75.00	75.50	75.00	75.75	0.50	5	38	75.25
NTV	40.00	171165	39.75	40.25	39.25	40.25	39.25	40.25	0.25	240	956	39.84
PR9	17.60	171165	17.50	17.70	17.50	17.60	17.60	17.70	-	3,854	6,772	17.57
PRINC	6.10	171165	6.10	6.15	6.05	6.05	6.05	6.10	(0.05)	25,555	15,533	6.08
RAM	54.75	171165	54.75	55.50	54.75	55.00	55.00	55.50	0.25	4,029	22,192	55.08
RJH	31.00	171165	31.00	31.25	30.75	31.00	30.75	31.00	-	3,253	10,052	30.9
RPH	6.00	171165	6.00	6.05	5.95	6.00	6.00	6.05	-	5,522	3,311	6
SKR	14.20	171165	14.20	14.30	13.80	14.10	14.00	14.10	(0.10)	7,666	10,725	13.99
SVH	478.00	171165	476.00	476.00	346.00	474.00	474.00	478.00	(4.00)	38	1,778	467.89
THG	70.00	171165	70.00	71.00	69.75	70.25	70.00	70.25	0.25	50,685	356,999	70.43
VIBHA	2.78	171165	2.76	2.78	2.70	2.70	2.70	2.72	(0.08)	119,647	32,652	2.73
VIH	8.65	171165	8.65	8.75	8.65	8.75	8.70	8.75	0.10	1,470	1,278	8.7
WPH	3.70	171165	3.68	4.02	3.66	3.92	3.92	3.94	0.22	236,413	91,681	3.88
Tourism & Leisure												
ASIA	7.45	171165	-	7.45	7.40	7.45	7.40	7.45	-	168	125	7.45
BEYOND	11.70	171165	11.80	11.80	11.50	11.60	11.50	11.60	(0.10)	297	344	11.59
CENTEL	47.25	171165	47.00	47.00	45.25	45.75	45.75	46.00	(1.50)	105,929	486,244	45.9
CSR	67.00	171165	-	68.00	67.00	67.00	64.25	67.25	-	3	20	67.5
DUSIT	10.60	171165	10.60	10.60	10.50	10.60	10.50	10.60	-	1,526	1,605	10.52
ERW	4.54	171165	4.50	4.52	4.42	4.46	4.44	4.46	(0.08)	144,615	64,382	4.45
GRAND	0.24	171165	0.23	0.24	0.23	0.23	0.23	0.24	(0.01)	108,036	2,487	0.23
LRH	29.50	171165	29.75	30.75	29.25	30.75	29.75	31.00	1.25	77	228	29.57
MANRIN	25.50	161165	-	-	-	-	25.00	25.75	-	-	-	0
OHTL	490.00	171165	-	476.00	472.00	472.00	472.00	486.00	(18.00)	5	237	474
ROH	3.24	171165	3.28	3.30	3.24	3.24	3.24	3.30	-	286	94	3.28
SHANG	54.75	171165	-	55.00	55.00	55.00	55.00	55.75	0.25	54	297	55
SHR	3.84	171165	3.84	3.86	3.74	3.78	3.76	3.78	(0.06)	173,383	65,420	3.77
VRANDA	7.00	171165	6.95	7.05	6.90	6.90	6.90	6.95	(0.10)	9,107	6,317	6.94
Home & Office Products												
AJA	0.23	171165	0.23	0.24	0.22	0.22	0.22	0.23	(0.01)	171,178	3,901	0.23
DTCI	31.00	161165	-	-	-	-	24.00	35.00	-	-	-	0
FANCY	0.76	171165	-	0.76	0.74	0.74	0.74	0.75	(0.02)	541	40	0.75
FTI	2.12	171165	2.14	2.14	2.08	2.08	2.08	2.12	(0.04)	1,486	312	2.1
KYE	319.00	171165	-	320.00	318.00	318.00	318.00	320.00	(1.00)	15	479	319.6
L&E	2.02	171165	2.02	2.04	1.99	2.00	2.00	2.02	(0.02)	7,159	1,436	2.01
MODERN	3.32	171165	3.34	3.34	3.30	3.30	3.30	3.32	(0.02)	553	183	3.31
OGC	25.00	171165	25.00	25.00	25.00	25.00	24.80	25.25	-	4	10	25
ROCK	8.50	151165	-	8.15	8.15	8.15	8.10	8.55	(0.35)	11	9	8.15
SIAM	1.50	171165	-									

Main Board Quotation

Issue Date

Thursday November 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
Personal Products &												
APCO	4.74	171165	4.72	4.74	4.70	4.74	4.70	4.74	-	1,020	482	4.72
BIZ	4.28	171165	4.28	4.28	4.26	4.28	4.26	4.28	-	2,094	892	4.26
DDD	16.20	171165	16.20	16.20	15.90	15.90	15.90	16.00	(0.30)	1,688	2,699	15.99
JCT	80.50	161165	-	-	-	-	79.25	84.75	-	-	-	0
KISS	9.05	171165	8.95	9.00	8.85	8.90	8.85	8.90	(0.15)	26,296	23,411	8.9
NV	2.74	171165	2.76	2.80	2.60	2.60	2.60	2.70	(0.14)	15,223	4,106	2.7
OCC	11.50	171165	-	9.55	9.55	9.55	10.50	11.50	(1.95)	1	1	9.55
S&J	36.50	171165	32.50	35.00	32.00	32.00	31.75	33.00	(4.50)	19	62	32.41
STGT	10.20	171165	10.10	10.20	9.90	10.20	10.10	10.20	-	81,069	81,558	10.05
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	12.00	171165	12.00	12.20	12.00	12.10	12.10	12.20	0.10	1,037	1,248	12.03
TOG	9.55	171165	9.50	9.55	9.40	9.55	9.50	9.55	-	1,394	1,321	9.47
Professional Service												
BWG	0.69	171165	0.69	0.69	0.66	0.66	0.66	0.67	(0.03)	342,766	23,102	0.67
GENCO	0.60	171165	0.60	0.60	0.59	0.60	0.59	0.60	-	4,593	276	0.6
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	20.20	171165	20.50	20.60	19.80	19.80	19.80	19.90	(0.40)	27,135	54,498	20.08
SO	9.70	171165	9.70	9.75	9.60	9.70	9.60	9.70	-	1,695	1,636	9.65
Property Developme												
A	4.94	171165	4.96	4.98	4.94	4.98	4.98	5.00	0.04	66	33	4.98
AMATA	19.30	171165	19.30	19.40	18.90	19.10	19.10	19.20	(0.20)	50,348	96,044	19.08
AMATAV	7.35	171165	-	7.40	7.20	7.20	7.20	7.35	(0.15)	614	445	7.26
ANAN	1.34	171165	1.34	1.35	1.32	1.34	1.33	1.34	-	71,003	9,435	1.33
AP	10.20	171165	10.20	10.30	10.10	10.20	10.10	10.20	-	92,319	94,293	10.21
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	171165	0.02	0.03	0.02	0.02	0.02	0.03	-	3,608,367	7,219	0.02
ASW	7.75	171165	7.80	7.85	7.70	7.80	7.75	7.80	0.05	2,976	2,307	7.75
AWC	6.00	171165	6.00	6.00	5.80	5.85	5.80	5.85	(0.15)	376,860	221,711	5.88
BLAND	1.00	171165	1.00	1.01	0.99	1.00	1.00	1.01	-	32,679	3,270	1
BRI	9.65	171165	9.70	9.80	9.60	9.70	9.65	9.70	0.05	11,826	11,481	9.71
BROCK	1.62	171165	-	1.62	1.58	1.62	1.59	1.62	-	801	127	1.59
CGD	0.45	171165	0.45	0.46	0.44	0.45	0.44	0.45	-	113,932	5,123	0.45
CI	0.78	171165	-	0.79	0.77	0.77	0.77	0.78	(0.01)	6,147	478	0.78
CMC	1.50	171165	1.51	1.51	1.50	1.51	1.50	1.51	0.01	309	46	1.5
CPN	68.50	171165	68.00	69.00	67.75	68.75	68.75	69.00	0.25	52,176	357,921	68.6
ESTAR	0.34	171165	0.34	0.35	0.34	0.34	0.34	0.35	-	28,663	977	0.34
EVER	0.26	171165	0.26	0.27	0.25	0.26	0.25	0.26	-	27,554	715	0.26
FPT	15.30	171165	15.50	15.50	15.30	15.30	15.30	15.40	-	121	186	15.36
GLAND	2.24	171165	-	2.28	2.16	2.22	2.16	2.24	(0.02)	465	104	2.23
J	3.76	171165	3.76	3.86	3.76	3.80	3.78	3.80	0.04	10,086	3,821	3.79
JCK	0.33	171165	0.33	0.33	0.32	0.32	0.32	0.33	(0.01)	132,992	4,347	0.33
KC	0.20	171165	0.20	0.20	0.19	0.20	0.19	0.20	-	37,765	740	0.2
LALIN	8.80	171165	8.80	8.80	8.75	8.80	8.75	8.80	-	1,651	1,450	8.78
LH	9.35	171165	9.30	9.35	9.25	9.30	9.25	9.30	(0.05)	174,394	162,252	9.3
LPN	4.46	171165	4.46	4.52	4.46	4.52	4.50	4.52	0.06	12,567	5,646	4.49
MBK	17.60	171165	17.60	17.90	17.10	17.90	17.80	17.90	0.30	64,918	113,531	17.49
MJD	1.57	171165	-	1.57	1.56	1.57	1.56	1.57	-	1,210	189	1.56
MK	2.86	171165	2.86	2.88	2.84	2.84	2.84	2.86	(0.02)	326	93	2.85
NCH	1.74	171165	1.75	1.78	1.71	1.72	1.72	1.73	(0.02)			

Main Board Quotation

Issue Date

Thursday November 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BIOTEC	0.82	171165	0.81	0.84	0.76	0.78	0.78	0.79	(0.04)	182,471	14,434	0.79
BTS	8.15	171165	8.15	8.20	8.05	8.10	8.05	8.10	(0.05)	285,290	231,671	8.12
BTSGIF	4.04	171165	4.04	4.08	4.02	4.04	4.02	4.04	-	23,025	9,318	4.05
DMT	10.50	171165	10.50	10.60	10.50	10.60	10.50	10.60	0.10	5,187	5,482	10.57
III	14.10	171165	14.20	14.60	14.20	14.40	14.40	14.50	0.30	20,063	28,846	14.38
JWD	20.40	171165	20.50	20.50	19.70	20.20	20.20	20.30	(0.20)	69,925	140,465	20.09
KEX	18.40	171165	18.50	18.60	18.00	18.00	18.00	18.10	(0.40)	27,674	50,616	18.29
KIAT	0.48	171165	0.49	0.49	0.47	0.48	0.47	0.48	-	30,655	1,466	0.48
KWC	245.00	171165	-	-	-	-	243.00	245.00	-	-	-	0
MENA	1.38	171165	1.38	1.40	1.37	1.38	1.38	1.39	-	6,018	828	1.38
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	3.56	171165	3.54	3.54	3.52	3.54	3.52	3.54	(0.02)	3,185	1,123	3.53
PORT	2.14	171165	-	2.18	2.12	2.14	2.12	2.14	-	247	53	2.14
PRM	6.95	171165	6.95	7.00	6.85	6.90	6.85	6.90	(0.05)	36,464	25,148	6.9
PSL	15.40	171165	15.50	15.50	15.30	15.50	15.40	15.50	0.10	70,449	108,578	15.41
RCL	32.00	171165	32.00	32.25	31.50	32.00	31.75	32.00	-	48,281	153,848	31.87
TFFIF	7.45	171165	7.45	7.50	7.40	7.50	7.45	7.50	0.05	4,003	2,981	7.45
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.25	171165	7.10	7.30	7.10	7.20	7.15	7.20	(0.05)	87	62	7.17
TTA	8.05	171165	8.05	8.15	7.95	8.05	8.05	8.10	-	68,528	55,276	8.07
WICE	11.00	171165	10.90	11.00	10.70	10.90	10.80	10.90	(0.10)	17,794	19,264	10.83
Automotive												
3K-BAT	64.00	171165	-	-	-	-	62.50	64.75	-	-	-	0
ACG	1.55	171165	1.55	1.55	1.52	1.54	1.53	1.55	(0.01)	678	104	1.54
AH	32.00	171165	32.00	32.25	29.75	31.00	31.00	31.25	(1.00)	38,420	119,182	31.02
CWT	2.64	171165	2.64	2.68	2.58	2.62	2.60	2.62	(0.02)	42,713	11,119	2.6
EASON	1.27	171165	1.27	1.28	1.25	1.28	1.27	1.28	0.01	7,844	995	1.27
GVT	176.00	171165	-	176.00	174.50	174.50	174.50	178.00	(1.50)	5	88	175.5
HFT	6.55	171165	6.55	6.55	6.45	6.50	6.50	6.55	(0.05)	4,159	2,692	6.47
IHL	3.32	171165	-	3.36	3.30	3.36	3.32	3.36	0.04	807	268	3.32
INGRS	0.58	171165	0.57	0.58	0.57	0.57	0.56	0.57	(0.01)	5,715	326	0.57
IRC	13.80	171165	-	13.90	13.70	13.80	13.70	13.80	-	72	99	13.74
PCSGH	4.94	171165	4.94	4.96	4.92	4.94	4.92	4.94	-	714	352	4.93
POLY	7.40	171165	7.35	7.90	7.35	7.90	7.80	7.90	0.50	417,508	317,450	7.6
SAT	21.60	171165	21.60	21.60	21.10	21.20	21.20	21.30	(0.40)	11,961	25,471	21.29
SPG	16.50	171165	-	16.20	16.20	16.20	16.10	16.70	(0.30)	2	3	16.2
STANLY	182.00	171165	-	182.50	181.00	182.00	181.00	182.00	-	77	1,399	181.73
TKT	2.20	171165	2.18	2.22	2.12	2.16	2.16	2.18	(0.04)	16,228	3,511	2.16
TNPC	2.00	171165	2.02	2.02	2.00	2.00	2.00	2.02	-	1,280	256	2
TRU	6.80	171165	6.75	6.85	6.60	6.60	6.60	6.70	(0.20)	16,689	11,173	6.7
TSC	12.60	161165	-	12.80	12.70	12.70	12.60	12.80	0.10	72	92	12.71
Industrial Materials												
ALLA	1.40	171165	1.39	1.42	1.39	1.39	1.39	1.40	(0.01)	5,965	833	1.4
ASEFA	3.64	171165	3.62	3.66	3.62	3.66	3.64	3.66	0.02	191	69	3.64
CPT	0.76	171165	0.75	0.76	0.74	0.74	0.74	0.75	(0.02)	3,038	226	0.74
CRANE	1.28	171165	1.27	1.30	1.25	1.25	1.25	1.26	(0.03)	19,155	2,419	1.26
CTW	6.30	171165	6.20	6.25	6.15	6.15	6.15	6.20	(0.15)	221	137	6.19
FMT	31.50	171165	31.75	31.75	31.25	31.25	31.25	31.75	(0.25)	31	98	31.48
HTECH	4.06	171165	4.06	4.08	4.00	4.04	4.04	4.06	(0.02)	1,786	720	4.0

Main Board Quotation

Issue Date

Thursday November 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SSPF	7.20	161165	-	7.10	7.05	7.05	7.05	7.20	(0.15)	15	11	7.06
SSTRT	5.85	171165	-	5.80	5.70	5.80	5.75	5.80	(0.05)	5	3	5.74
TIF1	8.85	171165	-	8.90	8.85	8.90	8.85	8.90	0.05	25	22	8.86
TLHPF	7.50	171165	-	7.55	7.50	7.55	7.50	7.55	0.05	12	9	7.51
TNPF	1.80	161165	-	1.79	1.79	1.79	1.73	1.79	(0.01)	1	-	1.79
TPRIME	8.10	171165	7.95	8.00	7.95	7.95	7.95	8.05	(0.15)	5,256	4,179	7.95
TTLPF	22.70	161165	-	22.90	22.80	22.90	22.70	22.90	0.20	25	57	22.8
TU-PF	0.96	161165	-	0.88	0.85	0.85	0.85	0.94	(0.11)	23	2	0.87
URBNPF	2.24	161165	-	-	-	-	2.12	2.26	-	-	-	0
WHABT	8.30	171165	-	8.35	8.30	8.35	8.30	8.35	0.05	128	106	8.3
WHAIR	7.40	171165	7.20	7.25	7.15	7.20	7.15	7.20	(0.20)	5,465	3,932	7.2
WHART	10.40	171165	10.40	10.50	10.20	10.20	10.20	10.30	(0.20)	19,144	19,729	10.31
Steel and Metal Proc												
2S	3.26	171165	3.24	3.24	3.22	3.24	3.22	3.24	(0.02)	313	101	3.22
AMC	2.82	171165	2.86	2.86	2.82	2.84	2.84	2.86	0.02	1,231	350	2.84
BSBM	0.92	171165	0.92	0.92	0.90	0.91	0.90	0.91	(0.01)	3,940	357	0.91
CEN	2.80	171165	-	2.80	2.78	2.80	2.80	2.82	-	188	52	2.79
CITY	2.18	171165	-	2.18	2.14	2.14	2.14	2.18	(0.04)	574	124	2.16
CSP	1.28	171165	1.27	1.29	1.26	1.28	1.26	1.28	-	2,293	291	1.27
GJS	0.35	171165	0.34	0.35	0.34	0.34	0.34	0.35	(0.01)	31,985	1,088	0.34
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.05	171165	1.05	1.05	1.03	1.04	1.03	1.04	(0.01)	30,850	3,196	1.04
LHK	4.92	171165	4.92	4.98	4.92	4.96	4.94	4.96	0.04	7,258	3,581	4.93
MCS	8.80	171165	8.85	8.85	8.75	8.75	8.75	8.80	(0.05)	5,337	4,690	8.79
MILL	0.79	171165	0.79	0.80	0.79	0.79	0.79	0.80	-	30,401	2,404	0.79
PAP	3.64	171165	3.64	3.68	3.64	3.68	3.66	3.68	0.04	799	292	3.65
PERM	1.05	171165	-	1.06	1.04	1.05	1.05	1.06	-	1,899	199	1.05
SAM	0.78	171165	-	0.79	0.77	0.79	0.78	0.79	0.01	3,986	310	0.78
SMIT	4.90	171165	4.90	4.90	4.84	4.86	4.86	4.90	(0.04)	742	361	4.87
SSSC	2.88	171165	2.86	2.88	2.86	2.88	2.86	2.88	-	578	165	2.86
TGPRO	0.25	171165	0.25	0.26	0.25	0.25	0.25	0.26	-	35,705	893	0.25
THE	1.57	171165	1.50	1.57	1.48	1.52	1.51	1.52	(0.05)	2,933	445	1.52
TMT	7.20	171165	7.20	7.20	7.05	7.15	7.15	7.20	(0.05)	6,425	4,580	7.13
TSTH	1.02	171165	1.02	1.02	1.00	1.01	1.01	1.02	(0.01)	38,144	3,857	1.01
TWP	3.06	171165	-	3.10	2.90	2.92	2.92	3.00	(0.14)	1,454	432	2.97
TYCN	2.84	171165	-	2.86	2.82	2.82	2.82	2.84	(0.02)	38	11	2.82
Construction Service												
APCS	4.90	171165	-	5.00	4.88	4.98	4.96	4.98	0.08	229	113	4.93
BJCHI	1.80	171165	-	1.80	1.78	1.80	1.79	1.80	-	2,050	367	1.79
BKD	2.26	171165	2.26	2.28	2.22	2.28	2.24	2.28	0.02	2,842	638	2.24
CIVIL	2.98	171165	2.96	2.96	2.94	2.96	2.96	2.98	(0.02)	4,130	1,218	2.95
CK	23.50	171165	23.30	23.80	23.30	23.70	23.70	23.80	0.20	46,621	110,156	23.63
CNT	1.60	171165	-	1.61	1.56	1.61	1.56	1.61	0.01	267	42	1.57
EMC	0.16	171165	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	8,478	129	0.15
ITD	1.86	171165	1.86	1.87	1.85	1.85	1.85	1.86	(0.01)	54,406	10,103	1.86
NWR	0.77	171165	0.75	0.77	0.74	0.74	0.74	0.75	(0.03)	33,754	2,530	0.75
PLE	0.71	171165	0.70	0.71	0.69	0.70	0.69	0.70	(0.01)	4,511	316	0.7
PREB	8.60	171165	8.60	8.60	8.55	8.60	8.55	8.60	-	2,852	2,442	8.56
PYLON	4.56	171165	4.56	4.56	4.48	4.50	4.48	4.50	(0.06)	3,218	1,456	4.52
RT	1.40	171165	1.42	1.42	1.35	1.36	1.36	1.38	(0.04)	20,765	2,851	1.37
SEAFCO	3.50	171165	3.50	3.50	3.38	3.42	3.40	3.42	(0.08)	4,573	1,573	3.44
SQ	1.88	171165	1.89	1.90	1.87	1.88	1.87	1.88	-	1,939	364	1.88
SRICHA	10.00	171165	10.00	10.10	9.95	10.00	9.95	10.00	-	1,957	1,955	9.99
STEC	11.70	171165	11.70	11.70	11.50	11.60	11.60	11.70	(0.10)	34,832	40,438	11.61
STI	4.94	171165	4.92	4.96	4.90	4.94	4.94	4.96	-	1,511	743	4.92
STPI	4.46	171165	4.48	4.48	4.34	4.42	4.40	4.42	(0.04)	18,460	8,125	4.4
SYNTEC	1.57	171165	-	1.59	1.57	1.58	1.57	1.58	0.01	4,193	659	1.57
TEAMG	16.70	171165	16.50	16.80	16.50	16.60	16.50	16.60	(0.10)	11,733	19,438	16.57
TEKA	3.02	171165	3.04	3.04	2.96	2.96	2.96	2.98	(0.06)	6,931	2,070	2.99
TPOLY	1.40	171165	1.40	1.40	1.35	1.35	1.35	1.36	(0.05)	2,087	286	1.37
TRC	0.26	171165	0.26	0.27	0.26	0.26	0.26	0.27	-	50,709	1,328	0.26
TRITN	0.19	171165	0.20	0.20	0.19	0.20	0.19	0.20	0.01	34,822	684	0.2
TTCL	4.14	171165	4.14	4.18	4.10	4.18	4.16	4.18	0.04	14,216	5,880	4.14
UNIQ	4.38	171165	4.42	4.44	4.36	4.40	4.38	4.40	0.02	2,236	982	4.39
WGE	1.44	171165	1.45	1.46	1.42	1.42	1.42	1.43	(0.02)	3,321	475	1.43

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday November 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.60	171165	5.50	5.80	5.50	5.80	5.80	5.85	0.20	4,966.00	2,826.00	5.00
AU	10.80	171165	10.80	10.90	10.60	10.60	10.60	10.70	(0.20)	13,188.00	14,104.00	10.00
JCKH	0.14	171165	0.14	0.14	0.13	0.14	0.13	0.14	-	46,490.00	639.00	-
KASET	1.70	171165	1.71	1.72	1.68	1.68	1.68	1.71	(0.02)	3,374.00	574.00	1.00
MUD	2.48	171165	-	2.48	2.42	2.44	2.44	2.46	(0.04)	574.00	141.00	2.00
TACC	6.60	171165	6.60	6.60	6.50	6.55	6.55	6.60	(0.05)	12,408.00	8,140.00	6.00
TMILL	3.86	171165	-	3.88	3.86	3.88	3.86	3.88	0.02	330.00	128.00	3.00
XO	13.50	171165	13.70	13.90	13.60	13.80	13.70	13.80	0.30	21,400.00	29,454.00	13.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.45	171165	1.45	1.45	1.42	1.43	1.42	1.43	(0.02)	12,821.00	1,830.00	1.00
BGT	1.45	171165	1.45	1.45	1.36	1.36	1.36	1.38	(0.09)	29,713.00	4,133.00	1.00
DOD	4.60	171165	4.60	4.66	4.54	4.58	4.58	4.60	(0.02)	10,712.00	4,923.00	4.00
ECF	1.75	171165	1.75	1.78	1.75	1.76	1.76	1.77	0.01	149,991.00	26,489.00	1.00
EFORL	0.44	171165	0.43	0.44	0.43	0.44	0.43	0.44	-	96,199.00	4,216.00	-
HPT	0.97	171165	0.98	0.99	0.93	0.93	0.93	0.94	(0.04)	157,611.00	15,008.00	-
IP	15.00	171165	15.10	15.60	15.10	15.20	15.20	15.40	0.20	10,734.00	16,482.00	15.00
JSP	3.52	171165	3.52	3.54	3.42	3.46	3.46	3.48	(0.06)	7,397.00	2,580.00	3.00
JUBILE	28.25	171165	28.25	28.50	27.75	27.75	27.75	28.25	(0.50)	526.00	1,472.00	27.00
MOONG	2.34	171165	2.36	2.38	2.30	2.32	2.32	2.34	(0.02)	6,713.00	1,555.00	2.00
NPK	15.60	151165	-	-	-	-	15.30	15.90	-	-	-	-
SMD	8.30	171165	8.30	8.35	8.25	8.30	8.25	8.30	-	1,636.00	1,356.00	8.00
TM	2.68	171165	2.68	2.70	2.66	2.66	2.66	2.68	(0.02)	3,081.00	821.00	2.00
WINMED	4.42	171165	4.48	4.48	4.40	4.44	4.42	4.44	0.02	1,283.00	572.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.55	171165	0.54	0.56	0.54	0.56	0.55	0.56	0.01	6,571.00	361.00	-
AF	0.95	171165	0.95	0.95	0.94	0.95	0.95	0.96	-	2,786.00	265.00	-
AIRA	1.99	171165	-	1.99	1.95	1.99	1.99	2.00	-	428.00	84.00	1.00
ASN	3.34	171165	-	3.30	3.22	3.26	3.20	3.26	(0.08)	824.00	268.00	3.00
BROOK	0.46	171165	0.45	0.46	0.45	0.45	0.45	0.46	(0.01)	47,137.00	2,128.00	-
GCAP	1.21	171165	1.22	1.22	1.19	1.19	1.19	1.20	(0.02)	13,898.00	1,669.00	1.00
KCC	7.40	171165	7.35	7.55	7.05	7.45	7.45	7.50	0.05	58,911.00	43,074.00	7.00
LIT	1.68	171165	1.66	1.67	1.65	1.67	1.66	1.67	(0.01)	1,471.00	244.00	1.00
MTSIB	1.13	171165	1.15	1.20	1.14	1.16	1.16	1.17	0.03	108,347.00	12,650.00	1.00
SGF	0.75	171165	0.74	0.75	0.70	0.72	0.72	0.73	(0.03)	26,682.00	1,922.00	-
TQR	12.10	171165	12.00	12.40	12.00	12.30	12.30	12.40	0.20	2,206.00	2,715.00	12.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.29	171165	1.28	1.30	1.26	1.28	1.28	1.29	(0.01)	4,304.00	549.00	1.00
BM	4.72	171165	4.70	4.74	4.66	4.74	4.70	4.74	0.02	16,755.00	7,881.00	4.00
CHO	0.42	171165	0.42	0.42	0.39	0.40	0.40	0.41	(0.02)	156,561.00	6,290.00	-
CHOW	3.20	171165	3.20	3.26	3.18	3.20	3.16	3.20	-	747.00	238.00	3.00
CIG	0.49	171165	0.49	0.50	0.49	0.49	0.49	0.50	-	9,832.00	482.00	-
COLOR	1.66	171165	-	1.64	1.63	1.64	1.63	1.64	(0.02)	1,476.00	241.00	1.00
CPR	5.95	171165	5.95	5.95	5.35	5.35	5.35	5.40	(0.60)	14,468.00	8,085.00	5.00
FPI	3.28	171165	3.30	3.30	3.18	3.20	3.18	3.20	(0.08)	59,069.00	18,971.00	3.00
GTB	0.72	171165	-	0.72	0.71	0.71	0.71	0.72	(0.01)	644.00	46.00	-
KCM	0.66	171165	0.65	0.66	0.65	0.65	0.65	0.66	(0.01)	1,896.00	123.00	-
KUMWEL	2.30	171165	-	2.32	2.26	2.28	2.28	2.30	(0.02)	2,775.00	635.00	2.00
KWM	2.56	171165	2.60	2.62	2.56	2.56	2.56	2.58	-	8,297.00	2,133.00	2.00
MBAX	5.45	171165	5.45	5.50	5.40	5.45	5.45	5.50	-	3,341.00	1,821.00	5.00
MGT	3.26	171165	3.26	3.38	3.26	3.30	3.30	3.32	0.04	4,324.00	1,433.00	3.00
NDR	2.20	171165	2.16	2.24	2.16	2.16	2.16	2.18	(0.04)	344.00	75.00	2.00
PACO	2.82	171165	2.84	2.84	2.78	2.78	2.78	2.80	(0.04)	8,396.00	2,351.00	2.00
PDG	3.46	171165	3.42	3.48	3.42	3.46	3.46	3.48	-	236.00	82.00	3.00
PIMO	3.06	171165	3.06	3.06	3.00	3.02	3.02	3.04	(0.04)	34,031.00	10,313.00	3.00
PJW	4.36	171165	4.38	4.52	4.36	4.48	4.48	4.50	0.12	61,623.00	27,449.00	4.00
PPM	2.20	171165	2.20	2.22	2.16	2.22	2.20	2.22	0.02	2,891.00	636.00	2.00
PRAPAT	1.54	171165	1.53	1.55	1.50	1.52	1.52	1.53	(0.02)	36,216.00	5,505.00	1.00
RWI	0.94	171165	0.94	0.94	0.92	0.93	0.92	0.93	(0.01)	11,324.00	1,048.00	-
SALEE	1.24	171165	1.24	1.25	1.21	1.22	1.22	1.23	(0.02)	19,255.00	2,360.00	1.00
SANKO	1.28	171165	1.29	1.29	1.27	1.28	1.27	1.29	-	1,055.00	135.00	1.00
SELIC	2.90	171165	2.90	2.92	2.82	2.86	2.86	2.88	(0.04)	17,047.00	4,853.00	2.00
SFT	5.00	171165	-	5.00	4.96	5.00	4.98	5.00	-	265.00	132.00	4.00
STP	15.90	171165	16.00	16.20	15.30	15.90	15.80	15.90	-	6,447.00	10,110.00	15.00
SWC	6.60	171165	6.60	6.60	6.50	6.50	6.45	6.50	(0.10)	485.00	315.00	6.00
TMC	2.20	171165	2.22	2.24	2.12	2.16	2.14	2.16	(0.04)	24,026.00	5,182.00	2.00
TMI	1.76	171165	1.76	1.77	1.72	1.72	1.72	1.73	(0.04)	14,730.00	2,559.00	1.00
TMW	37.00	171165	36.50	37.25	36.50	37.00	36.75	37.00	-	223.00	823.00	36.00
TPLAS	2.94	171165	2.98	2.98	2.92	2.92	2.92	2.96	(0.02)	1,798.00	530.00	2.00
TRV	4.14	171165	3.92	4.12	3.80	4.00	3.98	4.00	(0.14)	3,835.00	1,515.00	3.00
UBIS	3.98	171165	3.94	3.98	3.80	3.82	3.80	3.82	(0.16)	7,137.00	2,767.00	3.00
UEC	1.57	171165	1.58	1.58	1.55	1.55	1.55	1.56	(0.02)	1,617.00	252.00	1.00
UKEM	1.66	171165	1.66	1.67	1.59	1.60	1.60	1.61	(0.06)	46,361.00	7,500.00	1.00
UREKA	1.36	171165	1.37	1.37								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday November 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THANA	2.62	171165	2.62	2.64	2.58	2.58	2.58	2.60	(0.04)	6,242.00	1,620.00	2.00
TIGER	1.90	171165	-	1.92	1.86	1.91	1.88	1.91	0.01	856.00	161.00	1.00
TITLE	1.70	171165	1.68	1.70	1.67	1.68	1.67	1.68	(0.02)	1,337.00	224.00	1.00
YONG	2.10	171165	2.10	2.12	2.04	2.04	2.04	2.06	(0.06)	30,078.00	6,246.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	2.06	171165	2.04	2.10	2.02	2.02	2.02	2.04	(0.04)	11,002.00	2,243.00	2.00
PSTC	1.73	171165	1.73	1.74	1.70	1.71	1.71	1.72	(0.02)	41,848.00	7,160.00	1.00
PTC	2.74	171165	2.76	2.80	2.72	2.72	2.72	2.76	(0.02)	10,768.00	2,954.00	2.00
SAAM	6.45	171165	-	6.55	6.40	6.55	6.40	6.55	0.10	338.00	218.00	6.00
SEAOIL	4.38	171165	4.38	4.38	4.28	4.28	4.28	4.30	(0.10)	17,389.00	7,506.00	4.00
SR	1.31	171165	1.32	1.33	1.30	1.32	1.32	1.33	0.01	734.00	96.00	1.00
STOWER	0.04	171165	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	59,344.00	185.00	-
TAKUNI	3.40	171165	3.40	3.40	3.16	3.18	3.18	3.20	(0.22)	413,740.00	132,891.00	3.00
TPCH	7.85	171165	7.80	7.85	7.75	7.80	7.75	7.80	(0.05)	713.00	555.00	7.00
TRT	2.88	171165	2.94	2.94	2.88	2.90	2.90	2.92	0.02	1,501.00	437.00	2.00
UMS	1.94	171165	-	2.02	1.94	1.95	1.95	1.99	0.01	178.00	35.00	1.00
UPA	0.22	171165	0.23	0.23	0.21	0.22	0.21	0.22	-	131,269.00	2,897.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	16.50	171165	16.50	16.70	15.80	16.00	15.90	16.00	(0.50)	2,431.00	3,898.00	16.00
AKP	1.76	171165	-	1.78	1.74	1.75	1.75	1.77	(0.01)	3,772.00	661.00	1.00
AMA	5.90	171165	6.00	6.00	5.80	5.85	5.80	5.85	(0.05)	9,899.00	5,805.00	5.00
AMARC	2.94	171165	2.94	2.94	2.86	2.88	2.88	2.90	(0.06)	23,999.00	6,964.00	2.00
ARIP	0.99	171165	-	0.99	0.96	0.98	0.97	0.98	(0.01)	8,014.00	782.00	-
ATP30	1.36	171165	1.37	1.37	1.36	1.36	1.36	1.37	-	11,968.00	1,631.00	1.00
AUCT	9.65	171165	9.65	9.75	9.55	9.60	9.60	9.65	(0.05)	2,318.00	2,233.00	9.00
BIS	8.90	171165	8.90	9.00	8.80	9.00	8.85	9.00	0.10	4,741.00	4,209.00	8.00
BOL	9.90	171165	9.90	10.00	9.85	10.00	9.95	10.00	0.10	4,568.00	4,520.00	9.00
CEYE	4.64	171165	4.62	4.68	4.52	4.58	4.58	4.64	(0.06)	9,463.00	4,333.00	4.00
CHIC	0.87	171165	0.88	0.89	0.87	0.88	0.87	0.88	0.01	39,130.00	3,438.00	-
CMO	4.64	171165	-	4.72	4.58	4.66	4.60	4.66	0.02	1,604.00	742.00	4.00
D	5.55	171165	5.50	5.55	5.40	5.40	5.40	5.50	(0.15)	15,654.00	8,534.00	5.00
DV8	0.43	171165	0.40	0.43	0.40	0.41	0.40	0.41	(0.02)	5,981.00	240.00	-
ETE	1.28	171165	-	1.29	1.27	1.27	1.27	1.28	(0.01)	1,752.00	223.00	1.00
FSMART	15.10	171165	15.10	15.10	14.30	14.30	14.30	14.40	(0.80)	83,598.00	121,425.00	14.00
FVC	1.48	171165	1.47	1.50	1.44	1.46	1.45	1.46	(0.02)	16,737.00	2,433.00	1.00
GLORY	3.42	171165	3.40	3.42	3.30	3.34	3.34	3.38	(0.08)	3,585.00	1,201.00	3.00
GSC	3.06	171165	3.00	3.04	2.98	2.98	2.98	3.00	(0.08)	4,161.00	1,250.00	3.00
HARN	2.18	171165	2.16	2.16	2.14	2.16	2.14	2.16	(0.02)	2,252.00	483.00	2.00
HEMP	6.20	171165	6.15	6.40	6.00	6.25	6.15	6.30	0.05	801.00	492.00	6.00
HL	23.70	171165	23.70	23.80	23.60	23.80	23.70	23.80	0.10	3,435.00	8,139.00	23.00
IMH	12.80	171165	12.80	13.40	12.70	13.40	13.30	13.40	0.60	7,279.00	9,532.00	13.00
KK	2.56	171165	-	2.58	2.50	2.56	2.56	2.58	-	450.00	113.00	2.00
KLINIQ	37.00	171165	37.00	38.50	36.75	37.00	37.00	37.25	-	44,966.00	168,723.00	37.00
KOOL	0.55	171165	0.56	0.56	0.54	0.54	0.54	0.55	(0.01)	26,625.00	1,454.00	-
LDC	1.21	171165	1.22	1.22	1.16	1.18	1.17	1.18	(0.03)	148,827.00	17,646.00	1.00
LEO	13.00	171165	13.00	13.00	12.80	12.80	12.80	12.90	(0.20)	8,382.00	10,767.00	12.00
MORE	1.37	111165	-	-	-	-	-	-	-	-	-	-
MVP	2.98	171165	2.96	3.04	2.96	2.96	2.96	3.00	(0.02)	8,743.00	2,612.00	2.00
NBC	2.00	171165	2.00	2.02	1.95	1.95	1.95	1.97	(0.05)	38,496.00	7,566.00	1.00
NCL	2.84	171165	2.78	2.82	2.76	2.78	2.78	2.80	(0.06)	43,355.00	12,041.00	2.00
NEWS	0.03	171165	0.02	0.03	0.02	0.03	0.02	0.03	-	673,154.00	1,984.00	-
NINE	7.30	171165	-	7.30	6.65	7.30	7.15	7.30	-	276.00	192.00	6.00
OTO	14.10	171165	14.00	14.30	13.80	14.30	14.20	14.30	0.20	7,799.00	10,959.00	14.00
PHOL	3.14	171165	-	3.14	3.10	3.12	3.10	3.12	(0.02)	419.00	130.00	3.00
PICO	4.94	171165	-	4.94	4.88	4.94	4.90	4.94	-	21.00	10.00	4.00
QLT	6.30	171165	6.30	6.40	6.20	6.20	6.20	6.35	(0.10)	531.00	335.00	6.00
RP	2.30	171165	-	2.30	2.28	2.28	2.26	2.30	(0.02)	216.00	49.00	2.00
SE	1.29	171165	1.27	1.30	1.26	1.27	1.26	1.27	(0.02)	27,973.00	3,571.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.18	171165	3.18	3.18	3.12	3.14	3.12	3.14	(0.04)	13,207.00	4,153.00	3.00
SPA	11.40	171165	11.40	11.40	11.10	11.20	11.10	11.20	(0.20)	9,891.00	11,107.00	11.00
THMUI	0.97	171165	0.97	0.98	0.97	0.97	0.96	0.97	-	810.00	79.00	-
TNDT	0.45	171165	0.45	0.45	0.40	0.41	0.40	0.41	(0.04)	81,083.00	3,424.00	-
TNH	36.75	171165	-	36.75	36.50	36.50	36.50	36.75	(0.25)	567.00	2,076.00	36.00
TNP	4.04	171165	4.04	4.04	4.00	4.04	4.02	4.04	-	4,042.00	1,624.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVDH	1.00	171165	1.00	1.00	0.98	0.98	0.98	0.99	(0.02)	12,595.00	1,241.00	-
TVT	0.77	171165	-	0.78	0.76	0.78	0.76	0.78	0.01	1,661.00	126.00	-
VL	1.69	171165	1.66	1.68	1.60	1.61	1.61	1.62	(0.08)	190,972.00	30,976.00	1.00
WINNER	2.34	171165	2.34	2.34	2.30	2.30	2.30	2.32	(0.04)	5,656.00	1,306.00	2.00
YGG	7.65	171165	7.60	7.75	7.60	7.70	7.70	7.75	0.05	12,239.00	9,396.00	7.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.18	171165	3.20	3.20	3.14	3.16	3.14	3.16	(0.02)	1,844.00	581.00	3.00
BBIK	120.00	1										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday November 17, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE19C2302A	0.10	171165	-	0.10	0.10	0.10	0.10	0.11	-	71.00	1.00	-
ACE24C2212A	0.05	281065	-	-	-	-	0.01	0.02	-	-	-	-
ACE28C2301A	0.11	171165	-	-	-	-	0.10	0.11	-	-	-	-
ACE28C2303A	0.27	171165	-	-	-	-	0.27	0.28	-	-	-	-
ACE42C2303G	0.21	171165	-	0.21	0.20	0.21	0.21	0.22	-	3,320.00	69.00	-
ADVANC01C221	0.01	171165	-	0.01	0.01	0.01	0.01	0.02	-	750.00	1.00	-
ADVANC01C221	0.02	31165	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC01C230	0.14	171165	-	0.17	0.15	0.17	0.17	0.18	0.03	27,771.00	444.00	-
ADVANC01C230	0.42	171165	-	0.47	0.43	0.47	0.47	0.48	0.05	57,254.00	2,597.00	-
ADVANC01P221	0.07	151165	-	-	-	-	0.04	0.05	-	-	-	-
ADVANC01P230	0.47	171165	-	0.45	0.44	0.44	0.43	0.44	(0.03)	1,650.00	73.00	-
ADVANC06C221	0.06	171165	-	-	-	-	0.07	0.08	-	-	-	-
ADVANC08C230	0.13	171165	-	0.15	0.14	0.15	0.15	0.16	0.02	20,434.00	291.00	-
ADVANC11C230	0.14	161165	-	0.15	0.15	0.15	0.15	0.16	0.01	1,000.00	15.00	-
ADVANC13C221	0.01	151165	-	-	-	-	-	0.01	-	-	-	-
ADVANC13C230	0.09	171165	-	0.10	0.09	0.10	0.10	0.11	0.01	1,342.00	13.00	-
ADVANC13C230	0.08	161165	-	0.08	0.08	0.08	0.07	0.08	-	1.00	-	-
ADVANC13C230	0.24	171165	-	0.28	0.25	0.28	0.28	0.29	0.04	8,233.00	210.00	-
ADVANC13C230	0.37	171165	0.38	0.42	0.38	0.42	0.42	0.43	0.05	233,612.00	9,443.00	-
ADVANC13P230	0.36	171165	-	0.34	0.31	0.31	0.31	0.32	(0.05)	27,225.00	886.00	-
ADVANC16C221	0.03	51065	-	-	-	-	-	0.04	-	-	-	-
ADVANC16C230	0.10	171165	-	0.12	0.11	0.12	0.12	0.13	0.02	1,624.00	18.00	-
ADVANC16C230	0.32	171165	-	0.36	0.33	0.36	0.36	0.37	0.04	6,496.00	223.00	-
ADVANC19C230	0.05	161165	-	-	-	-	0.04	0.05	-	-	-	-
ADVANC19C230	0.06	81165	-	-	-	-	0.05	0.06	-	-	-	-
ADVANC19C230	0.16	171165	-	0.18	0.17	0.18	0.18	0.19	0.02	66,147.00	1,159.00	-
ADVANC19C230	0.31	171165	-	0.37	0.33	0.37	0.37	0.38	0.06	219,572.00	7,732.00	-
ADVANC19P230	0.20	171165	-	0.17	0.16	0.16	0.16	0.17	(0.04)	200.00	3.00	-
ADVANC24C230	0.04	161165	-	0.04	0.03	0.04	0.03	0.04	-	11.00	-	-
ADVANC24C230	0.10	171165	-	0.12	0.10	0.12	0.12	0.13	0.02	11,944.00	132.00	-
ADVANC24C230	0.35	171165	-	0.40	0.37	0.40	0.40	0.41	0.05	38,291.00	1,476.00	-
ADVANC28C230	0.06	171165	-	0.07	0.07	0.07	0.07	0.08	0.01	300.00	2.00	-
ADVANC28C230	0.29	161165	-	0.30	0.29	0.30	0.30	0.31	0.01	12,168.00	362.00	-
ADVANC41C221	0.11	31065	-	-	-	-	0.01	0.04	-	-	-	-
ADVANC41C230	0.20	111165	-	-	-	-	0.18	0.20	-	-	-	-
ADVANC41C230	0.38	171165	0.42	0.42	0.39	0.42	0.42	0.43	0.04	151,316.00	6,092.00	-
ADVANC42C230	0.08	21165	-	-	-	-	0.04	0.05	-	-	-	-
ADVANC42C230	0.37	171165	-	0.43	0.39	0.43	0.43	0.44	0.06	21,720.00	893.00	-
ADVANC42P230	0.79	171165	-	0.75	0.71	0.71	0.71	0.72	(0.08)	10,735.00	788.00	-
AEONTS13C221	0.02	111165	-	-	-	-	0.01	0.02	-	-	-	-
AEONTS13C230	0.29	171165	-	0.29	0.27	0.29	0.29	0.30	-	18,436.00	532.00	-
AEONTS19C221	0.05	41165	-	-	-	-	0.01	0.02	-	-	-	-
AEONTS19C230	0.40	171165	-	0.41	0.39	0.41	0.41	0.42	0.01	59,315.00	2,396.00	-
AEONTS28C230	0.15	171165	-	0.16	0.15	0.15	0.15	0.16	-	1,014.00	16.00	-
AEONTS42C230	0.21	171165	-	0.21	0.19	0.21	0.21	0.22	-	4,400.00	92.00	-
AIA28C2301A	0.14	171165	-	0.14	0.13	0.13	0.01	-	(0.01)	16,224.00	215.00	-
AIA28C2302A	0.41	171165	-	0.42	0.40	0.41	-	-	-	65,000.00	2,670.00	-
AIA28C2303A	0.74	171165	-	-	-	-	-	-	-	-	-	-
AIA28C2303B	1.32	171165	-	-	-	-	-	-	-	-	-	-
AIA28P2212A	0.36	171165	-	-	-	-	-	-	-	-	-	-
AIA41C2301A	0.24	171165	-	0.24	0.22	0.22	-	-	(0.02)	50,000.00	1,180.00	-
AIA41C2302A	0.54	171165	-	0.54	0.51	0.51	-	-	(0.03)	20,000.00	1,055.00	-
AIA41P2301A	0.15	171165	-	0.16	0.16	0.16	-	-	0.01	10,000.00	160.00	-
AMATA01C2212	0.08	151165	-	-	-	-	0.05	0.06	-	-	-	-
AMATA01C2302	0.26	171165	-	0.27	0.24	0.25	0.25	0.26	(0.01)	26,778.00	677.00	-
AMATA06C2212	0.05	161165	-	-	-	-	0.03	0.04	-	-	-	-
AMATA08C2302	0.25	171165	-	0.24	0.21	0.22	0.22	0.24	(0.03)	34,710.00	789.00	-
AMATA11P2304	0.31	171165	0.33	0.33	0.31	0.31	0.31	0.33	-	49,365.00	1,577.00	-
AMATA13C2302	0.16	171165	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	12,328.00	173.00	-
AMATA16C2212	0.04	141165	-	-	-	-	0.03	0.04	-	-	-	-
AMATA19C2302	0.16	171165	-	0.15	0.14	0.14	0.14	0.15	(0.02)	42,065.00	591.00	-
AMATA24C2212	0.04	141165	-	-	-	-	0.02	0.03	-	-	-	-
AMATA28C2303	0.14	171165	-	0.15	0.14	0.14	0.14	0.15	-	10,172.00	143.00	-
AMATA42C2303	0.33	171165	-	0.33	0.29	0.31	0.31	0.32	(0.02)	9,500.00	292.00	-
AOT01C2212A	0.10	171165	-	0.10	0.08	0.09	0.09	0.10	(0.01)	13,040.00	119.00	-
AOT01C2302X	0.16	171165	-	0.15	0.14	0.14	0.14	0.15	(0.02)	5,784.00	82.00	-
AOT01C2304A	0.41	171165	-	0.40	0.38	0.39	0.39	0.40	(0.02)	9,196.00	352.00	-
AOT01P2212X	0.03	151165	-	-	-	-	0.03	0.04	-	-	-	-
AOT01P2302X	0.27	171165	-	0.27	0.26	0.26	0.26	0.27	(0.01)	96,816.00	2,597.00	-
AOT06C2212A	0.11	161165	-	0.08	0.08	0.08	0.07	0.08	(0.03)	8,600.00	69.00	-
AOT08C2302A	0.25	171165	-	0.25	0.23	0.24	0.24	0.25	(0.01)	27,941.00	648.00	-
AOT08P2302A	0.13	171165	-	0.13	0.13	0.13	0.12	0.13	-	2,100.00	27.00	-
AOT11C2302A	0.35	171165	-	0.35	0.32	0.32	0.32	0.34	(0.03)	9,299.00	313.00	-
AOT13C2212A	0.01	161165	-	-	-	-	-	0.01	-	-	-	-
AOT13C2302A	0.18	171165	0.18	0.18	0.15	0.16	0.16	0.17	(0.02)	50,868.00	858.00	-
AOT13P2212A	0.03	101165	-	-	-	-	0.01	0.02	-	-	-	-
AOT13P2303A	0.25	171165	-	0.25	0.25	0.25	0.25	0.26	-	9,312.00	233.00	-
AOT16C2212A	0.07	111165	-	-	-	-	0.03	0.04	-	-	-	-
AOT16C2302A	0.30	171165	-	0.29	0.27	0.28	0.28	0.29	(0.02)	4,224.00	117.00	-
AOT19C2301A	0.08	171165	-	0.07	0.06	0.07	0.06	0.07	(0.01)	444.00	3.00	-
AOT19C2302A	0.19	171165	-	0.18	0.17	0.17	0.17	0.18	(0.02)	150,941.00	2,622.00	-
AOT19P2302A	0.17	171165	-	0.18	0.18	0.18	0.18	0.19	0.01	6,500.00	117.00	-
AOT24C2302A	0.25	171165	-	0.24	0.21	0.22	0.22	0.23	(0.03)	11,983.00	267.00	-
AOT28C2212A	0.07	171165	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6,084.00	37.00	-
AOT28C2303A	0.34	171165	-	0.34	0.32	0.32	0.32	0.33	(0.02)	10,705.00	356.00	-
AOT41C2301A	0.18	101165	-	0.12	0.12	0.12	0.13	0.14	(0.06)	28.00	-	-
AOT41C2302A	0.26	171165	-	0.25	0.22	0.23	0.23	0.24	(0.03)	23,656.00	537.00	-
AOT41P2301A	0.15	111165	-	-	-	-	0.14	0.15	-	-	-	-
AOT41P2302A	0.32	171165	-	0.33	0.32	0.32	0.32	0.33	-	1,200.00	39.00	-
AOT42C2301G	0.12	171165	-	0.11	0.11	0.11	0.11	0.12	(0.01)	600.00	7.00	-
AOT42P2303G	0.59	171165	-	0.60	0.58	0.59	0.59	0.60	-	3,780.00	225.00	-
AP01C2301A	0.09	141165	-	-	-	-	0.07	0.08	-	-	-	-
AP01C2304A	0.21	171165	-	0.20	0.20	0.20	0.20	0.21	(0.01)	172.00	3.00	-
AP08C2303A	0.39	161165	-	-	-	-	0.37	0.39	-	-	-	-
AP13C2212A	0.01	171165	-	-	-	-	0.01	0.02	-	-	-	-
AP13C2302A	0.10	171165	-	0.10	0.10	0.10	0.10	0.11	-	100.00	1.00	-
AP13C2302B	0.34	91165	-	-	-	-	0.30	0.33	-	-	-	-
AP19C2212A	0.04	41065	-	-	-	-	0.01	0.02	-	-	-	-
AP19C2302A	0.25	171165	-	-	-	-	0.25	0.26	-	-	-	-
AP19C2304A	0.21	151165	-	-	-	-	0.19	0.20	-	-	-	-
AP42C2303G	0.48	161165	-	0.44	0.44	0.44	0.44	0.47	(0.04)	3,000.00	132.00	-
AWC01C2211A	0.17	141165	-	-	-	-	0.06	0.07	-	-	-	-
AWC01C2301A	0.21	171165	-	0.21	0.18	0.18	0.18	0.19	(0.03)	4,355.00	82.00	-
AWC08C2212A	0.15	171165	-	0.12	0.10	0.10	0.10	0.11	(0.05)	7,370.00	86.00	-
AWC08C2303A	0.18	171165	-	0.18	0.16	0.16	0.16	0.17				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday November 17, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BABA28C2211B	0.01	11165	-	-	-	-	-	-	-	-	-	-
BABA28C2212A	0.02	171165	-	0.02	0.01	0.02	0.01	0.02	-	4,991.00	5.00	-
BABA28C2212B	0.01	171165	-	0.03	0.01	0.03	0.01	0.03	0.02	953.00	1.00	-
BABA28C2212D	0.02	171165	-	0.05	0.04	0.05	0.02	0.05	0.03	3.00	-	-
BABA28C2212E	0.07	151165	-	-	-	-	0.01	1.03	-	-	-	-
BABA28C2212F	0.07	41165	-	-	-	-	-	-	-	-	-	-
BABA28C2301A	0.10	171165	-	0.15	0.11	0.13	0.13	0.14	0.03	85,160.00	1,135.00	-
BABA28C2301B	0.37	171165	0.43	0.44	0.38	0.39	0.29	0.38	0.02	13,937.00	546.00	-
BABA28C2302A	0.17	171165	0.24	0.26	0.20	0.21	0.20	0.21	0.04	138,427.00	3,179.00	-
BABA28C2303A	0.57	171165	0.67	0.68	0.58	0.58	0.57	0.58	0.01	29,213.00	1,796.00	-
BABA28C2303B	0.87	171165	0.98	1.00	0.89	0.90	0.88	0.94	0.03	27,311.00	2,501.00	-
BABA28P2211A	0.99	171165	-	-	-	-	-	-	-	-	-	-
BABA28P2302A	0.64	171165	-	0.62	0.56	0.60	0.04	-	(0.04)	62,168.00	3,692.00	-
BABA28P2303A	0.33	171165	-	0.31	0.28	0.30	0.30	0.52	(0.03)	59,876.00	1,800.00	-
BABA41C2211A	0.08	151165	-	-	-	-	-	0.07	-	-	-	-
BABA41C2212A	0.07	171165	-	-	-	-	0.01	0.16	-	-	-	-
BABA41C2212B	0.12	151165	0.16	0.16	0.14	0.14	-	-	0.02	21.00	-	-
BABA41C2212C	0.12	171165	-	-	-	-	-	-	-	-	-	-
BABA41C2301A	0.12	161165	-	0.15	0.12	0.12	0.06	0.16	-	453.00	7.00	-
BABA41C2301B	0.37	171165	-	0.45	0.37	0.37	0.14	0.45	-	30,004.00	1,178.00	-
BABA41C2302A	0.58	171165	0.67	0.69	0.60	0.61	0.61	0.63	0.03	90,527.00	5,787.00	-
BABA41C2303A	0.49	171165	-	0.61	0.54	0.55	0.51	0.55	0.06	262,510.00	14,844.00	-
BABA41P2212A	1.04	211065	-	0.44	0.39	0.44	0.42	-	(0.60)	56.00	2.00	-
BABA41P2302A	0.62	171165	-	0.60	0.54	0.59	0.18	12.10	(0.03)	220,104.00	12,591.00	-
BABA41P2303A	0.30	171165	-	0.28	0.26	0.27	-	-	(0.03)	10,924.00	289.00	-
BAM01C2212X	0.01	161165	-	-	-	-	0.01	0.02	-	-	-	-
BAM06C2211A	0.03	281065	-	-	-	-	0.01	0.03	-	-	-	-
BAM08C2303A	0.12	171165	-	0.12	0.11	0.11	0.11	0.12	(0.01)	1,580.00	19.00	-
BAM11C2301A	0.06	181065	-	-	-	-	0.03	0.04	-	-	-	-
BAM13C2212A	0.01	71165	-	-	-	-	-	0.01	-	-	-	-
BAM13C2302A	0.05	171165	-	-	-	-	0.04	0.05	-	-	-	-
BAM13C2303A	0.12	171165	-	0.12	0.12	0.12	0.12	0.13	-	179,731.00	2,157.00	-
BAM19C2302A	0.05	251065	-	-	-	-	0.02	0.03	-	-	-	-
BAM19C2302B	0.06	171165	0.06	0.06	0.05	0.05	0.04	0.05	(0.01)	11,470.00	58.00	-
BAM19C2304A	0.20	171165	-	0.20	0.19	0.19	0.19	0.20	(0.01)	40,033.00	794.00	-
BAM24C2301A	0.02	281065	-	-	-	-	0.01	0.03	-	-	-	-
BAM41C2212A	0.08	71065	-	-	-	-	0.01	0.04	-	-	-	-
BAM41C2301A	0.06	71065	-	-	-	-	0.01	0.03	-	-	-	-
BAM42C2212G	0.08	71065	-	-	-	-	0.01	0.04	-	-	-	-
BAM42C2303G	0.26	171165	0.26	0.26	0.24	0.25	0.25	0.26	(0.01)	23,291.00	584.00	-
BANPU01C2211	0.02	171165	-	0.02	0.01	0.01	0.01	0.02	(0.01)	858.00	1.00	-
BANPU01C2301	0.03	151165	-	0.03	0.03	0.03	0.03	0.04	-	3,502.00	11.00	-
BANPU01C2302	0.17	171165	-	0.17	0.17	0.17	0.16	0.17	-	501.00	9.00	-
BANPU01C2302	0.08	161165	-	-	-	-	0.07	0.08	-	-	-	-
BANPU01C2303	0.15	171165	-	0.15	0.14	0.14	0.14	0.16	(0.01)	10,800.00	157.00	-
BANPU01P2212	0.08	11165	-	-	-	-	0.04	0.05	-	-	-	-
BANPU01P2301	0.20	171165	-	0.20	0.19	0.19	0.19	0.20	(0.01)	18,430.00	362.00	-
BANPU06C2211	0.01	71165	-	-	-	-	-	-	-	-	-	-
BANPU06C2301	0.06	171165	-	0.06	0.06	0.06	0.06	0.07	-	3,300.00	20.00	-
BANPU06C2302	0.16	171165	-	0.16	0.15	0.15	0.15	0.16	(0.01)	9,676.00	148.00	-
BANPU06P2212	0.01	31165	-	-	-	-	-	0.03	-	-	-	-
BANPU06P2301	0.21	171165	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	37,234.00	764.00	-
BANPU08C2302	0.06	171165	-	-	-	-	0.05	0.06	-	-	-	-
BANPU08P2302	0.23	171165	-	0.24	0.22	0.22	0.22	0.24	(0.01)	13,105.00	301.00	-
BANPU11C2302	0.18	171165	-	0.18	0.17	0.17	0.17	0.18	(0.01)	2,300.00	40.00	-
BANPU13C2301	0.03	171165	-	0.02	0.02	0.02	0.02	0.03	(0.01)	5,983.00	12.00	-
BANPU13C2302	0.06	171165	-	0.06	0.05	0.05	0.05	0.06	(0.01)	16,100.00	87.00	-
BANPU13C2302	0.12	171165	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	59,692.00	696.00	-
BANPU13P2301	0.16	161165	-	0.16	0.15	0.16	0.16	0.17	-	6,000.00	92.00	-
BANPU16C2212	0.06	111165	-	-	-	-	0.02	0.04	-	-	-	-
BANPU16C2302	0.09	171165	-	-	-	-	0.09	0.10	-	-	-	-
BANPU19C2212	0.01	101165	-	-	-	-	-	0.01	-	-	-	-
BANPU19C2301	0.02	171165	0.02	0.02	0.01	0.02	0.01	0.02	-	20,013.00	40.00	-
BANPU19C2301	0.07	171165	-	0.06	0.06	0.06	0.06	0.07	(0.01)	28,635.00	172.00	-
BANPU19C2302	0.14	171165	-	0.14	0.13	0.13	0.12	0.13	(0.01)	22,299.00	294.00	-
BANPU19P2301	0.15	171165	-	0.15	0.15	0.15	0.15	0.16	-	30,000.00	450.00	-
BANPU24C2301	0.05	171165	-	-	-	-	0.05	0.06	-	-	-	-
BANPU24C2301	0.03	171165	-	-	-	-	0.02	0.03	-	-	-	-
BANPU28C2301	0.07	171165	-	-	-	-	0.06	0.07	-	-	-	-
BANPU28C2303	0.20	171165	-	-	-	-	0.20	0.21	-	-	-	-
BANPU41C2301	0.09	71165	-	-	-	-	0.03	0.05	-	-	-	-
BANPU41C2302	0.12	171165	-	0.12	0.11	0.12	0.11	0.12	-	64.00	1.00	-
BANPU41C2304	0.20	161165	-	-	-	-	0.19	0.20	-	-	-	-
BANPU42C2211	0.01	91165	-	-	-	-	0.01	0.02	-	-	-	-
BANPU42C2302	0.14	171165	-	0.14	0.13	0.14	0.14	0.15	-	400.00	5.00	-
BANPU42P2303	0.29	171165	-	0.30	0.30	0.30	0.29	0.31	0.01	400.00	12.00	-
BBL06C2211A	0.01	171165	-	-	-	-	0.01	0.03	-	-	-	-
BBL08C2302A	0.30	171165	-	0.31	0.29	0.29	0.29	0.30	(0.01)	65,442.00	1,971.00	-
BBL11C2302A	0.41	171165	-	0.41	0.38	0.38	0.38	0.40	(0.03)	27,349.00	1,104.00	-
BBL11P2302A	0.46	171165	-	-	-	-	0.45	0.47	-	-	-	-
BBL13C2212A	0.08	171165	-	0.08	0.08	0.08	0.07	0.08	-	161,643.00	1,293.00	-
BBL13C2302A	0.27	171165	-	0.27	0.27	0.27	0.26	0.27	-	33,903.00	915.00	-
BBL13P2212A	0.01	171165	-	-	-	-	0.01	0.02	-	-	-	-
BBL16C2212A	0.11	171165	-	0.11	0.11	0.11	0.10	0.11	-	1,160.00	13.00	-
BBL19C2212A	0.04	71165	-	-	-	-	0.01	0.02	-	-	-	-
BBL19C2302A	0.23	171165	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	208,996.00	4,780.00	-
BBL24C2301A	0.14	171165	-	0.14	0.13	0.13	0.13	0.14	(0.01)	17,068.00	237.00	-
BBL41C2302A	0.33	171165	-	0.34	0.31	0.31	0.31	0.32	(0.02)	42,097.00	1,373.00	-
BBL41C2303A	0.29	171165	-	0.28	0.28	0.28	0.26	0.28	(0.01)	200.00	6.00	-
BBL42C2211G	0.01	171165	-	-	-	-	0.01	0.02	-	-	-	-
BBL42C2302G	0.31	171165	0.32	0.33	0.30	0.30	0.30	0.31	(0.01)	15,603.00	487.00	-
BCH01C2301X	0.14	171165	-	0.15	0.13	0.15	0.15	0.16	0.01	19,085.00	268.00	-
BCH06C2212A	0.05	171165	-	-	-	-	0.04	0.05	-	-	-	-
BCH08C2212A	0.02	261065	-	-	-	-	0.01	0.02	-	-	-	-
BCH08C2302A	0.24	171165	-	0.26	0.23	0.26	0.26	0.27	0.02	20,800.00	510.00	-
BCH13C2212A	0.02	141165	-	-	-	-	0.01	0.02	-	-	-	-
BCH13C2302A	0.17	171165	-	0.18	0.16	0.18	0.18	0.19	0.01	129,591.00	2,265.00	-
BCH16C2211A	0.02	281065	-	-	-	-	-	0.04	-	-	-	-
BCH19C2302A	0.16	171165	-	0.17	0.15	0.17	0.17	0.18	0.01	124,596.00	1,957.00	-
BCH24C2212A	0.05	171165	-	0.05	0.05	0.05	0.05	0.06	-	6,262.00	31.00	-
BCH41C2301A	0.16	171165	0.16	0.17	0.15	0.17	0.17	0.18	0.01	46,324.00	749.00	-
BCH41C2303A	0.48	171165	-	0.42	0.42	0.42	0.46	0.48	(0.06)	10.00	-	-
BCH42C2301G	0.17	171165	-	0.19	0.16	0.19	0.19	0.20	0.02	7,100.00	122.00	-
BCP01C2211A	0.07	71165	-	-	-	-	0.01	0.02	-	-	-	-
BCP11C2301A	0.18	171165	-	0.18	0.17	0.18	0.17	0.19	-	6,900.00	122.00	-
BCP13C2212A	0.06	171165	-	0.06	0.05	0.06	0.06	0.08	-	11,054.00</		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday November 17, 2022

Sector/ Securities	Previous Price	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	171165	-	0.09	0.09	0.09	0.09	0.10	-	5,676.00	51.00	-
BCPG13C2303A	0.36	171165	-	0.35	0.33	0.35	0.36	0.37	(0.01)	30,726.00	1,048.00	-
BCPG19C2301A	0.05	270965	-	-	-	-	0.02	0.03	-	-	-	-
BCPG19C2302A	0.17	171165	-	0.19	0.17	0.19	0.19	0.20	0.02	8,763.00	156.00	-
BCPG42C2303G	0.33	171165	-	0.36	0.34	0.36	0.37	0.38	0.03	4,400.00	154.00	-
BDMS01C2211A	0.38	141165	-	-	-	-	0.16	0.19	-	-	-	-
BDMS01C2301X	0.17	171165	0.16	0.17	0.15	0.17	0.17	0.18	-	32,142.00	520.00	-
BDMS01C2302X	0.10	171165	-	0.09	0.08	0.09	0.08	0.09	(0.01)	350.00	3.00	-
BDMS06C2212K	0.10	171165	-	0.08	0.07	0.08	0.08	0.09	(0.02)	14,534.00	110.00	-
BDMS06C2301A	0.07	171165	0.07	0.07	0.06	0.07	0.07	0.08	-	129,712.00	843.00	-
BDMS08C2302A	0.10	171165	-	0.10	0.09	0.10	0.10	0.11	-	42,180.00	406.00	-
BDMS08P2302A	0.05	171165	-	-	-	-	0.05	0.06	-	-	-	-
BDMS11C2303A	0.20	171165	-	0.21	0.20	0.21	0.21	0.22	0.01	11,500.00	236.00	-
BDMS13C2212A	0.05	171165	-	0.04	0.04	0.04	0.04	0.05	(0.01)	500.00	2.00	-
BDMS13C2301A	0.03	171165	-	0.04	0.04	0.04	0.04	0.05	0.01	1,112.00	4.00	-
BDMS13C2303A	0.11	171165	-	0.11	0.10	0.10	0.10	0.11	(0.01)	125,220.00	1,360.00	-
BDMS19C2301A	0.06	171165	-	0.06	0.06	0.06	0.06	0.07	-	63,400.00	380.00	-
BDMS19C2301B	0.04	171165	-	0.03	0.03	0.03	0.03	0.04	(0.01)	90.00	-	-
BDMS24C2301A	0.07	171165	-	0.07	0.07	0.07	0.07	0.08	-	5,753.00	40.00	-
BDMS28C2301A	0.15	171165	-	0.14	0.14	0.14	0.14	0.15	(0.01)	8,112.00	114.00	-
BDMS28C2307A	0.17	171165	-	0.17	0.17	0.17	0.17	0.18	-	6,084.00	103.00	-
BDMS41C2302A	0.10	171165	-	0.10	0.10	0.10	0.10	0.11	-	908.00	9.00	-
BDMS42C2301G	0.10	171165	-	0.11	0.10	0.11	0.10	0.11	0.01	5,741.00	62.00	-
BDMS42P2303G	0.30	171165	-	0.30	0.29	0.29	0.29	0.30	(0.01)	20,828.00	611.00	-
BEC01C2212A	0.02	71165	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2302A	0.16	171165	-	0.15	0.14	0.14	0.13	0.14	(0.02)	25,181.00	361.00	-
BEC06C2212A	0.01	141165	-	-	-	-	0.01	0.03	-	-	-	-
BEC08C2302A	0.15	171165	-	0.14	0.12	0.13	0.12	0.13	(0.02)	22,532.00	300.00	-
BEC13C2212A	0.01	151165	-	0.01	0.01	0.01	-	0.01	-	70.00	-	-
BEC13C2302A	0.07	161165	-	-	-	-	0.05	0.06	-	-	-	-
BEC13C2302B	0.16	171165	-	0.15	0.13	0.13	0.13	0.14	(0.03)	31,870.00	447.00	-
BEC19C2212A	0.01	21165	-	-	-	-	0.01	0.02	-	-	-	-
BEC19C2302A	0.07	161165	-	-	-	-	0.05	0.06	-	-	-	-
BEC19C2302B	0.14	171165	-	0.14	0.12	0.12	0.12	0.13	(0.02)	92,064.00	1,203.00	-
BEC19C2303A	0.42	171165	-	0.38	0.36	0.36	0.36	0.38	(0.06)	287.00	11.00	-
BEC24C2301A	0.01	111165	-	0.01	0.01	0.01	0.01	0.03	-	1,540.00	2.00	-
BEC24C2302A	0.61	171165	-	-	-	-	0.49	0.53	-	-	-	-
BEC42C2212G	0.04	280965	-	-	-	-	0.01	0.02	-	-	-	-
BEC42C2302G	0.20	171165	-	0.19	0.17	0.17	0.17	0.18	(0.03)	17,813.00	323.00	-
BEM01C2302A	0.25	161165	-	0.25	0.24	0.25	0.25	0.26	-	21,776.00	540.00	-
BEM08C2303A	0.32	171165	-	0.31	0.30	0.31	0.31	0.32	(0.01)	14,298.00	441.00	-
BEM13C2301A	0.17	171165	-	0.16	0.15	0.16	0.16	0.17	(0.01)	41,212.00	659.00	-
BEM13C2302A	0.12	171165	0.13	0.13	0.12	0.12	0.12	0.13	-	21,227.00	256.00	-
BEM19C2302A	0.22	171165	-	0.22	0.21	0.22	0.22	0.23	-	168,788.00	3,608.00	-
BEM41C2302A	0.25	171165	-	0.24	0.23	0.24	0.24	0.25	(0.01)	37,517.00	895.00	-
BEM42C2302G	0.30	171165	-	0.31	0.29	0.31	0.31	0.32	0.01	18,005.00	551.00	-
BGR141C2212B	0.14	111165	-	-	-	-	0.08	0.12	-	-	-	-
BGRIM01C2211A	0.01	71165	-	0.01	0.01	0.01	0.01	0.02	-	600.00	1.00	-
BGRIM01C2301A	0.09	171165	-	0.09	0.08	0.08	0.08	0.09	(0.01)	5,601.00	46.00	-
BGRIM01C2302A	0.21	171165	-	0.21	0.19	0.20	0.20	0.21	(0.01)	15,683.00	315.00	-
BGRIM01C2303A	0.40	171165	-	0.40	0.39	0.39	0.39	0.40	(0.01)	16,815.00	660.00	-
BGRIM01P2212A	0.07	171165	-	-	-	-	0.06	0.07	-	-	-	-
BGRIM06C2212A	0.04	171165	-	-	-	-	0.03	0.04	-	-	-	-
BGRIM06C2301A	0.14	171165	-	0.14	0.12	0.13	0.13	0.14	(0.01)	25,372.00	334.00	-
BGRIM06P2212A	0.05	171165	-	0.05	0.05	0.05	0.05	0.06	-	1,800.00	9.00	-
BGRIM08C2302A	0.11	171165	-	0.11	0.09	0.10	0.10	0.11	(0.01)	42,485.00	438.00	-
BGRIM11C2302A	0.17	171165	-	0.17	0.16	0.16	0.16	0.17	(0.01)	16,100.00	262.00	-
BGRIM13C2212A	0.01	141165	-	-	-	-	-	0.01	-	-	-	-
BGRIM13C2301A	0.05	171165	-	0.05	0.05	0.05	0.04	0.05	-	60,364.00	302.00	-
BGRIM13C2302A	0.13	171165	0.13	0.13	0.11	0.12	0.12	0.13	(0.01)	124,686.00	1,504.00	-
BGRIM13C2303A	0.29	171165	-	-	-	-	0.28	0.31	-	-	-	-
BGRIM13P2212A	0.03	111165	-	-	-	-	0.01	0.03	-	-	-	-
BGRIM16C2212A	0.01	91165	-	-	-	-	0.01	0.02	-	-	-	-
BGRIM16C2301A	0.06	171165	-	-	-	-	0.05	0.06	-	-	-	-
BGRIM16C2302A	0.28	171165	0.29	0.29	0.27	0.27	0.27	0.28	(0.01)	3,447.00	95.00	-
BGRIM19C2301A	0.05	171165	0.05	0.05	0.04	0.05	0.04	0.05	-	81,698.00	388.00	-
BGRIM19C2301B	0.15	171165	-	0.15	0.14	0.14	0.14	0.15	(0.01)	37,784.00	542.00	-
BGRIM19C2303A	0.29	31165	-	-	-	-	0.41	0.45	-	-	-	-
BGRIM19C2303B	0.30	161165	-	-	-	-	0.32	0.33	-	-	-	-
BGRIM19P2212A	0.08	91165	-	-	-	-	0.02	0.03	-	-	-	-
BGRIM24C2301A	0.04	111165	-	-	-	-	0.03	0.04	-	-	-	-
BGRIM24C2301B	0.05	151165	-	-	-	-	0.03	0.04	-	-	-	-
BGRIM24C2301C	0.20	171165	-	0.20	0.19	0.19	0.19	0.20	(0.01)	28,545.00	550.00	-
BGRIM41C2212A	0.01	71165	-	-	-	-	0.01	0.04	-	-	-	-
BGRIM41C2302A	0.10	171165	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,729.00	16.00	-
BGRIM41C2303A	0.38	111165	-	0.41	0.39	0.39	0.39	0.42	0.01	3,458.00	138.00	-
BGRIM41C2304A	0.33	171165	-	0.33	0.31	0.32	0.32	0.33	(0.01)	45,660.00	1,479.00	-
BGRIM42C2211A	0.06	200965	-	-	-	-	0.01	0.03	-	-	-	-
BGRIM42C2302A	0.43	171165	-	0.41	0.39	0.39	0.39	0.41	(0.04)	3,600.00	144.00	-
BH01C2301A	0.17	171165	-	0.18	0.14	0.15	0.15	0.16	(0.02)	80,733.00	1,316.00	-
BH01C2301X	0.13	171165	-	0.13	0.10	0.11	0.11	0.12	(0.02)	50,835.00	591.00	-
BH01C2304X	0.27	171165	0.26	0.29	0.25	0.26	0.26	0.27	(0.01)	74,078.00	2,013.00	-
BH01P2301A	0.19	171165	-	0.20	0.18	0.19	0.19	0.20	-	41,998.00	799.00	-
BH01P2304X	0.69	171165	0.71	0.73	0.65	0.71	0.71	0.72	0.02	85,923.00	5,938.00	-
BH06P2301A	0.16	171165	-	0.17	0.14	0.16	0.16	0.17	-	72,196.00	1,112.00	-
BH08C2302A	0.18	171165	-	0.19	0.15	0.16	0.16	0.17	(0.02)	145,919.00	2,540.00	-
BH11C2304A	0.32	171165	-	0.33	0.30	0.30	0.31	0.32	(0.02)	45,921.00	1,443.00	-
BH13C2212A	0.10	171165	-	0.09	0.06	0.07	0.07	0.08	(0.03)	92,980.00	740.00	-
BH13C2212B	0.28	171165	-	0.27	0.23	0.23	0.23	0.26	(0.05)	15,974.00	406.00	-
BH13C2301A	0.05	171165	0.04	0.06	0.04	0.04	0.04	0.05	(0.01)	477,003.00	2,417.00	-
BH13C2303A	0.22	171165	0.22	0.24	0.20	0.21	0.20	0.21	(0.01)	1,477,430.00	31,925.00	-
BH13P2212A	0.01	141165	-	-	-	-	-	0.01	-			

Foreign Board Quotation

Issue Date :

Thursday November 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BIDU28C2212A	0.01	81165	-	-	-	-	-	0.02	-	-	-	-
BIDU28C2302A	0.09	171165	-	0.12	0.10	0.10	-	0.12	0.01	54,686.00	586.00	-
BIDU28C2303A	0.44	171165	-	0.53	0.44	0.44	0.11	0.55	-	50,372.00	2,439.00	-
BIDU41C2212A	0.10	280965	-	-	-	-	-	-	-	-	-	-
BIDU41P2212A	1.11	280965	-	-	-	-	-	-	-	-	-	-
BILIBI28C2302A	0.33	171165	-	0.36	0.30	0.30	0.29	0.33	(0.03)	30,414.00	1,019.00	-
BILIBI28C2303A	1.25	171165	-	1.34	1.15	1.17	0.34	1.59	(0.08)	68,455.00	8,411.00	1.00
BLA01C2211A	0.01	71165	-	-	-	-	0.01	0.02	-	-	-	-
BLA01C2212A	0.02	91165	-	-	-	-	0.01	0.02	-	-	-	-
BLA01C2302X	0.05	171165	-	0.05	0.05	0.05	0.04	0.05	-	1,500.00	8.00	-
BLA01C2303A	0.15	171165	-	0.16	0.15	0.15	0.15	0.16	-	11,402.00	177.00	-
BLA01P2211A	0.25	151165	-	-	-	-	0.28	0.30	-	-	-	-
BLA01P2212X	0.23	171165	-	0.22	0.21	0.22	0.22	0.23	(0.01)	9,052.00	191.00	-
BLA06C2212A	0.07	201065	-	-	-	-	0.01	0.03	-	-	-	-
BLA06C2301A	0.05	171165	0.05	0.05	0.05	0.05	0.05	0.06	-	4,001.00	20.00	-
BLA08C2302A	0.05	171165	-	0.05	0.05	0.05	0.05	0.06	-	5,000.00	25.00	-
BLA11C2301A	0.10	300965	-	-	-	-	0.02	0.03	-	-	-	-
BLA13C2212A	0.01	71165	-	-	-	-	-	0.01	-	-	-	-
BLA13C2301A	0.03	171165	-	-	-	-	0.03	0.04	-	-	-	-
BLA13C2303A	0.15	171165	0.15	0.16	0.15	0.16	0.15	0.16	0.01	60,900.00	968.00	-
BLA13P2212A	0.12	161165	-	0.08	0.07	0.07	0.08	0.09	(0.05)	22,000.00	164.00	-
BLA16C2212A	0.03	101165	-	-	-	-	-	0.01	-	-	-	-
BLA16C2302A	0.06	171165	0.05	0.05	0.05	0.05	0.06	0.07	(0.01)	170.00	1.00	-
BLA19C2212A	0.01	101165	-	-	-	-	-	0.01	-	-	-	-
BLA19C2302A	0.09	171165	-	0.09	0.08	0.08	0.08	0.09	(0.01)	38,874.00	315.00	-
BLA19C2303A	0.13	171165	-	0.14	0.13	0.13	0.12	0.13	-	78,946.00	1,058.00	-
BLA19P2212A	0.12	171165	-	0.11	0.09	0.11	0.11	0.12	(0.01)	9,994.00	101.00	-
BLA24C2301A	0.03	151165	-	-	-	-	0.02	0.03	-	-	-	-
BLA24C2302A	0.10	171165	-	0.10	0.09	0.09	0.09	0.10	(0.01)	36,472.00	365.00	-
BLA41C2301A	0.02	161165	-	-	-	-	0.02	0.04	-	-	-	-
BLA41C2302A	0.09	171165	-	0.09	0.08	0.08	0.07	0.09	(0.01)	6,916.00	59.00	-
BLA42C2212G	0.05	21165	-	-	-	-	-	0.01	-	-	-	-
BLA42C2302G	0.15	171165	-	0.16	0.14	0.14	0.14	0.15	(0.01)	7,710.00	115.00	-
BPP08C2301A	0.04	151165	-	-	-	-	0.03	0.04	-	-	-	-
BPP13C2212A	0.07	21165	-	-	-	-	0.03	0.04	-	-	-	-
BPP19C2302A	0.10	171165	-	-	-	-	0.09	0.10	-	-	-	-
BPP42C2212G	0.07	111165	-	-	-	-	0.04	0.05	-	-	-	-
BTS01C2301X	0.03	161165	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,000.00	4.00	-
BTS01C2304X	0.21	171165	-	-	-	-	0.20	0.21	-	-	-	-
BTS08C2302A	0.06	171165	-	0.06	0.06	0.06	0.06	0.07	-	5,000.00	30.00	-
BTS13C2212A	0.01	151165	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
BTS13C2302A	0.08	171165	-	0.08	0.07	0.07	0.07	0.08	(0.01)	5,000.00	38.00	-
BTS16C2301A	0.06	111165	-	-	-	-	0.03	0.04	-	-	-	-
BTS19C2302A	0.07	81165	-	-	-	-	0.04	0.05	-	-	-	-
BTS19C2303A	0.16	171165	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	30,004.00	477.00	-
BTS24C2302A	0.05	171165	-	-	-	-	0.04	0.05	-	-	-	-
BTS42C2211G	0.01	71065	-	-	-	-	0.01	0.03	-	-	-	-
BTS42C2303G	0.18	171165	-	0.18	0.18	0.18	0.17	0.18	-	4,501.00	81.00	-
BYDCOM28C221	0.01	171165	0.01	0.01	0.01	0.01	-	0.01	-	303.00	-	-
BYDCOM28C221	0.01	171165	0.01	0.01	0.01	0.01	-	0.01	-	3.00	-	-
BYDCOM28C230	0.08	171165	-	0.08	0.06	0.07	0.01	1.60	(0.01)	15,377.00	103.00	-
BYDCOM28C230	0.28	171165	-	0.29	0.24	0.25	0.05	-	(0.03)	40,532.00	1,055.00	-
BYDCOM28P221	1.30	201065	-	-	-	-	-	-	-	-	-	-
BYDCOM28P230	0.47	161165	-	0.53	0.49	0.51	0.11	0.66	0.04	14,186.00	724.00	-
BYDCOM41C221	0.10	300965	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.25	141165	-	0.18	0.18	0.18	-	-	(0.07)	1.00	-	-
BYDCOM41C230	0.20	41165	-	-	-	-	-	0.25	-	-	-	-
BYDCOM41C230	0.42	171165	-	0.44	0.38	0.39	0.37	-	(0.03)	50,010.00	2,000.00	-
BYDCOM41P221	0.66	141165	-	-	-	-	-	-	-	-	-	-
BYDCOM41P230	0.50	171165	-	0.53	0.48	0.52	-	-	0.02	50,000.00	2,535.00	-
CATHAY28C230	0.21	171165	-	0.21	0.21	0.21	0.01	0.23	-	2.00	-	-
CATHAY41C230	0.21	11165	-	-	-	-	-	-	-	-	-	-
CBG01C2212A	0.01	171165	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
CBG01C2301X	0.05	171165	-	0.05	0.05	0.05	0.05	0.06	-	2,949.00	15.00	-
CBG01C2302A	0.31	171165	-	0.31	0.28	0.29	0.29	0.30	(0.02)	41,518.00	1,223.00	-
CBG01C2302X	0.53	171165	-	0.55	0.50	0.51	0.51	0.54	(0.02)	73,889.00	3,889.00	-
CBG01P2212A	0.28	171165	-	0.28	0.26	0.26	0.26	0.27	(0.02)	37,088.00	984.00	-
CBG06C2212A	0.01	261065	-	-	-	-	-	0.02	-	-	-	-
CBG06C2301A	0.55	171165	-	0.56	0.53	0.54	0.53	0.55	(0.01)	55,332.00	3,012.00	-
CBG08C2302A	0.14	171165	-	0.14	0.13	0.13	0.13	0.14	(0.01)	15,640.00	212.00	-
CBG13C2212A	0.01	81165	-	-	-	-	-	0.01	-	-	-	-
CBG13C2301A	0.06	111165	-	-	-	-	0.03	0.04	-	-	-	-
CBG13C2301B	0.10	171165	-	0.10	0.09	0.09</						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday November 17, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG13C2302A	0.08	171165	-	0.09	0.07	0.07	0.07	0.09	(0.01)	38,015.00	288.00	-
CHG13C2303A	1.00	0	-	0.22	0.21	0.21	0.21	0.22	(0.79)	32,872.00	696.00	-
CHG19C2301A	0.04	111165	-	-	-	-	0.02	0.03	-	-	-	-
CHG19C2303A	0.16	171165	-	0.17	0.15	0.15	0.15	0.16	(0.01)	209,876.00	3,162.00	-
CHG42C2301G	0.04	171165	-	-	-	-	0.03	0.04	-	-	-	-
CHMOBI28C221	0.09	171165	-	0.09	0.09	0.09	-	-	-	24,336.00	219.00	-
CHMOBI28C230	0.43	171165	-	0.46	0.44	0.44	0.11	0.50	0.01	266.00	12.00	-
CK01C2301A	0.31	171165	-	0.32	0.29	0.32	0.32	0.33	0.01	30,302.00	953.00	-
CK11C2305A	0.48	171165	-	0.50	0.47	0.50	0.49	0.51	0.02	18,300.00	896.00	-
CK13C2301A	0.26	171165	-	0.29	0.26	0.28	0.28	0.30	0.02	35,971.00	987.00	-
CK13C2302A	0.21	171165	-	0.22	0.21	0.22	0.22	0.23	0.01	37,684.00	820.00	-
CK19C2212A	0.08	171165	-	0.08	0.07	0.08	0.08	0.09	-	2,022.00	15.00	-
CK19C2304A	0.35	171165	-	0.37	0.35	0.37	0.37	0.38	0.02	51,163.00	1,850.00	-
CK42C2303G	0.40	171165	-	0.42	0.38	0.42	0.42	0.43	0.02	7,800.00	320.00	-
CKP01C2212A	0.06	111065	-	-	-	-	0.01	0.02	-	-	-	-
CKP13C2212A	0.01	21165	-	-	-	-	0.01	0.02	-	-	-	-
CKP13C2302A	0.06	171165	-	0.06	0.06	0.06	0.05	0.06	-	590.00	4.00	-
CKP19C2212A	0.02	281065	-	-	-	-	0.01	0.02	-	-	-	-
CKP19C2303A	0.13	171165	-	0.14	0.14	0.14	0.14	0.15	0.01	18,008.00	252.00	-
CKP19C2305A	0.50	171165	-	0.51	0.49	0.49	0.50	0.51	(0.01)	13,486.00	682.00	-
CKP42C2303G	0.19	171165	-	0.19	0.19	0.19	0.19	0.20	-	600.00	11.00	-
CNOOC28C2303	0.18	171165	-	0.17	0.16	0.16	0.05	0.19	(0.02)	4,002.00	64.00	-
CNOOC28C2304	0.36	141165	-	-	-	-	-	-	-	-	-	-
COM701C2211A	0.02	161165	-	-	-	-	0.01	0.02	-	-	-	-
COM701C2211X	0.01	91165	-	-	-	-	0.01	0.02	-	-	-	-
COM701C2301A	0.05	171165	-	-	-	-	0.05	0.06	-	-	-	-
COM701C2302A	0.16	171165	-	0.16	0.14	0.15	0.15	0.16	(0.01)	34,469.00	519.00	-
COM701C2304A	0.29	171165	-	0.28	0.26	0.27	0.27	0.28	(0.02)	23,029.00	623.00	-
COM701P2211X	0.06	271065	-	-	-	-	0.01	0.02	-	-	-	-
COM701P2301A	0.22	171165	-	0.22	0.20	0.21	0.21	0.22	(0.01)	60,981.00	1,300.00	-
COM706C2211A	0.06	11165	-	-	-	-	0.01	0.03	-	-	-	-
COM706C2212A	0.05	21165	-	-	-	-	0.02	0.04	-	-	-	-
COM708C2212A	0.01	111165	-	-	-	-	-	0.01	-	-	-	-
COM708C2302A	0.10	171165	-	0.10	0.10	0.10	0.10	0.11	-	9,630.00	96.00	-
COM711C2212A	0.05	41165	-	-	-	-	0.02	0.04	-	-	-	-
COM711P2303A	0.37	171165	-	0.38	0.36	0.36	0.36	0.38	(0.01)	21,244.00	786.00	-
COM713C2212A	0.02	141165	-	-	-	-	0.01	0.02	-	-	-	-
COM713C2302A	0.12	171165	-	0.12	0.11	0.11	0.11	0.12	(0.01)	47,894.00	535.00	-
COM713C2302B	0.22	171165	-	0.23	0.21	0.22	0.22	0.23	-	74,378.00	1,601.00	-
COM713P2212A	0.07	101165	-	-	-	-	0.01	0.07	-	-	-	-
COM713P2302A	0.12	171165	-	0.12	0.12	0.12	0.12	0.13	-	17,914.00	215.00	-
COM716C2211A	0.01	261065	-	-	-	-	-	0.02	-	-	-	-
COM716C2211B	0.05	191065	-	-	-	-	-	0.01	-	-	-	-
COM716C2211C	0.02	101165	-	-	-	-	0.01	0.06	-	-	-	-
COM716C2302A	0.18	171165	-	0.18	0.16	0.16	0.16	0.17	(0.02)	5,928.00	98.00	-
COM719C2212A	0.01	111165	-	-	-	-	-	0.01	-	-	-	-
COM719C2301A	0.11	151165	-	-	-	-	0.08	0.09	-	-	-	-
COM719C2302A	0.17	171165	0.16	0.17	0.16	0.16	0.16	0.17	(0.01)	186,266.00	3,053.00	-
COM719P2212A	0.07	271065	-	-	-	-	0.01	0.02	-	-	-	-
COM719P2301A	0.19	171165	-	0.19	0.18	0.18	0.18	0.19	(0.01)	30,332.00	557.00	-
COM724C2212A	0.03	81165	-	-	-	-	0.01	0.03	-	-	-	-
COM724C2301B	0.29	171165	-	-	-	-	0.28	0.31	-	-	-	-
COM741C2301A	0.05	71165	-	-	-	-	0.04	0.06	-	-	-	-
COM741C2302A	0.17	161165	-	0.15	0.15	0.15	0.15	0.16	(0.02)	9,174.00	138.00	-
COM741C2303A	0.32	171165	-	0.31	0.27	0.29	0.29	0.30	(0.03)	16,161.00	454.00	-
COM742C2211G	0.01	91165	-	-	-	-	0.01	0.03	-	-	-	-
COM742C2302G	0.17	171165	-	0.17	0.15	0.16	0.16	0.17	(0.01)	6,970.00	109.00	-
CPALL01C2212	0.05	81165	-	-	-	-	0.03	0.04	-	-	-	-
CPALL01C2302	0.23	171165	0.24	0.27	0.23	0.24	0.24	0.25	0.01	27,151.00	656.00	-
CPALL01C2303	0.60	171165	-	0.65	0.60	0.61	0.61	0.62	0.01	40,867.00	2,532.00	-
CPALL01P2303	0.16	171165	-	0.15	0.14	0.14	0.14	0.15	(0.02)	16,708.00	241.00	-
CPALL06C2212	0.02	81165	-	-	-	-	0.02	0.03	-	-	-	-
CPALL06C2301	0.24	171165	0.24	0.28	0.23	0.24	0.24	0.26	-	127,253.00	3,081.00	-
CPALL08C2301	0.02	171165	-	-	-	-	0.01	0.02	-	-	-	-
CPALL08C2302	0.34	171165	-	0.37	0.34	0.34	0.35	0.36	-	36,926.00	1,296.00	-
CPALL11C2303	0.27	171165	-	0.30	0.27	0.27	0.27	0.28	-	18,685.00	524.00	-
CPALL13C2212	0.02	171165	-	0.02	0.02	0.02	0.02	0.03	-	4,000.00	8.00	-
CPALL13C2302	0.18	171165	-	0.21	0.18	0.18	0.18	0.19	-	95,731.00	1,810.00	-
CPALL13C2302E	0.40	141165	-	0.48	0.45	0.46	0.45	0.47	0.06	5.00	-	-
CPALL16C2211	0.01	101165	-	-	-	-	-	0.02	-	-	-	-
CPALL19C2212	0.01	41165	-	-	-	-	-	0.01	-	-	-	-
CPALL19C2301	0.08	171165	-	0.09	0.08	0.09	0.09	0.10	0.01	3,982.00	36.00	-
CPALL19C2301E	0.21	171165	0.21	0.25	0.21	0.22	0.22	0.23	0.01	156,443.00	3,535.00	-
CPALL19C2302	0.45	151165	-	-	-	-	0.53	0.57	-	-	-	-
CPALL24C2212	0.01	311065	-	-	-	-	0.01	0.03	-	-	-	-
CPALL24C2301	0.12	171165	-	0.14	0.11	0.12	0.12	0.13	-	43,093.00	538.00	-
CPALL24C2302	0.39	171165	-	0.40	0.39	0.40	0.40	0.43	0.01	1,958.00	76.00	-
CPALL28C2301	0.15	171165	-	0.16	0.15	0.15	0.15	0.16	-	20,390.00	308.00	-
CPALL28C2307	0.22	171165	-	0.23	0.22	0.22	0.22	0.23	-	6,084.00	138.00	-
CPALL41C2212	0.02	191065	-	-	-	-	0.01	0.04	-	-	-	-
CPALL42C2212C	0.03	191065	-	-	-	-	0.01	0.02	-	-	-	-
CPALL42C2302C	0.62	171165	-	0.67	0.59	0.61	0.61	0.63	(0.01)	6,472.00	408.00	-
CPF01C2301A	0.04	151165	-	-	-	-	0.02	0.03	-	-	-	-
CPF13C2212A	0.04	281065	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2212A	0.03	201065	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2301A	0.03	161165	-	0.02	0.02	0.02	0.03	0.04	(0.01)	10.00	-	-
CPF19C2302A	0.05	161165	-	-	-	-	0.04	0.05	-	-	-	-
CPF19C2305A	0.29	171165	-	-	-	-	0.30	0.31	-	-	-	-
CPF28C2302A	0.11	161165	-	-	-	-	0.10	0.11	-	-	-	-
CPF41C2301A	0.07	270965	-	-	-	-	0.02	0.04	-	-	-	-
CPF42C2302G	0.06	141165	-	-	-	-	0.04	0.05	-	-	-	-
CPN01C2211X	0.06	151165	-	0.02	0.02	0.02	0.02	0.03	(0.04)	10.00	-	-
CPN01C2302A	0.27	171165	-	0.27	0.24	0.26	0.26	0.27	(0.01)	105,087.00	2,753.00	-
CPN08C2302A	0.24	171165	-	0.24	0.22	0.24	0.24	0.25	-	45,744.00	1,091.00	-
CPN11C2304A	0.53	171165	-	0.54	0.51	0.53	0.53	0.55	-	26,955.00	1,439.00	-
CPN11P2303A	0.44	171165	-	0.46	0.44	0.44	0.43	0.45	-	17,723.00	785.00	-
CPN13C2301A	0.09	171165	-	0.11	0.09	0.10	0.09	0.10	0.01	187,380.00	1,874.00	-
CPN13C2302A	0.31	171165	-	0.33	0.31	0.32	0.32	0.33	0.01	118,338.00	3,822.00	-
CPN16C2301A	0.17	171165	-	0.17	0.15	0.17	0.17	0.18	-	2,784.00	47.00	-
CPN19C2302A	0.15	171165	-	0.15	0.14	0.15	0.15	0.16	-	63,201.00	940.00	-
CPN19C2303A	0.34	171165	-	0.34	0.31	0.34	0.34	0.35	-	156,396.00	5,285.00	-
CPN24C2302A	0.34	171165	-	0.35	0.31	0.34	0.34	0.36	-	34,080.00	1,142.00	-
CPN41C2303A	0.40	171165	-	0.41	0.37	0.41	0.40	0.41	0.01	37,482.00	1,508.00	-
CPN42C2302G	0.40	171165	0.41	0.41	0.36	0.40	0.40	0.42	-	15,950.00	634.00	-
CRC01C2211A	0.05	151165	-	-	-	-	0.04	0.05	-	-	-	-
CRC01C2302A	0.18	171165	0.18	0.18	0.17	0.18	0.18	0.19				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday November 17, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC13C2302A	0.14	171165	0.15	0.15	0.14	0.15	0.15	0.16	0.01	83,262.00	1,248.00	-
CRC16C2303A	0.28	171165	-	0.28	0.28	0.28	0.28	0.29	-	2,340.00	66.00	-
CRC19C2212A	0.03	171165	-	-	-	-	0.03	0.04	-	-	-	-
CRC19C2303A	0.24	171165	-	0.23	0.23	0.23	0.23	0.24	(0.01)	103,220.00	2,374.00	-
CRC19C2304A	0.23	171165	0.23	0.23	0.22	0.23	0.22	0.23	-	31,097.00	713.00	-
CRC24C2301A	0.09	171165	-	0.09	0.09	0.09	0.09	0.10	-	11,980.00	108.00	-
CRC28C2301A	0.19	161165	-	0.19	0.19	0.19	0.19	0.20	-	8,112.00	154.00	-
CRC28C2307A	0.21	171165	0.21	0.21	0.21	0.21	0.20	0.21	-	10.00	-	-
CRC42C2301G	0.11	171165	-	-	-	-	0.10	0.11	-	-	-	-
DJI28C2212A	1.05	171165	-	0.99	0.98	0.98	1.05	1.06	(0.07)	800.00	79.00	-
DJI28C2212B	1.91	171165	-	-	-	-	1.95	1.97	-	-	-	-
DJI28C2212C	0.44	171165	-	0.46	0.40	0.46	0.46	0.47	0.02	33,508.00	1,382.00	-
DJI28C2212D	0.16	171165	-	0.17	0.14	0.17	0.16	0.17	0.01	17,349.00	262.00	-
DJI28C2212E	0.01	171165	-	0.02	0.01	0.02	0.01	0.02	0.01	2,823.00	3.00	-
DJI28C2212F	1.00	0	-	-	-	-	3.30	3.32	-	-	-	-
DJI28C2303A	2.78	171165	2.74	2.76	2.74	2.76	2.80	2.82	(0.02)	30.00	8.00	2.00
DJI28C2303B	2.10	171165	-	2.14	2.08	2.14	2.14	2.16	0.04	91.00	19.00	2.00
DJI28C2303C	1.38	171165	-	1.35	1.35	1.35	1.40	1.41	(0.03)	50.00	7.00	1.00
DJI28P2212A	0.11	171165	-	0.11	0.09	0.09	0.09	0.10	(0.02)	865.00	9.00	-
DJI28P2212B	0.01	171165	-	0.02	0.01	0.02	0.01	0.02	0.01	350.00	1.00	-
DJI28P2212C	0.55	171165	-	0.56	0.51	0.51	0.50	0.51	(0.04)	13,480.00	728.00	-
DJI28P2212E	0.06	171165	-	0.06	0.06	0.06	0.05	0.06	-	1.00	-	-
DJI28P2212F	0.03	111165	-	-	-	-	0.01	0.03	-	-	-	-
DJI28P2303A	0.63	171165	-	0.65	0.62	0.62	0.61	0.62	(0.01)	2,559.00	162.00	-
DJI28P2303B	0.88	161165	-	0.90	0.90	0.90	0.86	0.87	0.02	152.00	14.00	-
DJI41C2212A	0.78	171165	0.73	0.80	0.71	0.80	0.80	0.82	0.02	2,205.00	160.00	-
DJI41C2212B	0.20	171165	0.16	0.16	0.16	0.16	0.18	0.20	(0.04)	10.00	-	-
DJI41C2212C	0.13	171165	-	0.11	0.11	0.11	0.12	0.14	(0.02)	500.00	6.00	-
DJI41C2212D	0.78	171165	-	0.75	0.72	0.75	0.81	0.82	(0.03)	2,025.00	147.00	-
DJI41C2212T	1.64	171165	-	1.55	1.50	1.55	1.59	1.61	(0.09)	1,004.00	151.00	1.00
DJI41C2303A	2.42	171165	-	2.40	2.38	2.40	2.46	2.48	(0.02)	50.00	12.00	2.00
DJI41C2303B	1.90	171165	-	-	-	-	1.93	1.94	-	-	-	-
DJI41C2303C	1.17	161165	-	1.11	1.09	1.10	1.15	1.16	(0.07)	178.00	20.00	1.00
DJI41P2212A	0.11	171165	-	0.11	0.09	0.09	0.09	0.10	(0.02)	8,251.00	82.00	-
DJI41P2212B	0.04	161165	-	0.03	0.02	0.03	0.01	0.03	(0.01)	206.00	-	-
DJI41P2212T	0.05	171165	-	0.04	0.03	0.04	0.03	0.05	(0.01)	9,705.00	29.00	-
DJI41P2303A	0.64	171165	-	0.64	0.61	0.61	0.60	0.61	(0.03)	12,170.00	759.00	-
DJI41P2303B	0.88	171165	0.88	0.90	0.86	0.86	0.85	0.86	(0.02)	20,390.00	1,798.00	-
DOHO08C2212A	0.01	210965	-	-	-	-	-	0.01	-	-	-	-
DOHOME01C22:	0.01	171165	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME01C22:	0.03	91165	-	-	-	-	0.02	0.03	-	-	-	-
DOHOME01C23:	0.16	171165	-	0.15	0.14	0.14	0.14	0.15	(0.02)	14,825.00	213.00	-
DOHOME01C23:	0.32	171165	-	0.31	0.28	0.30	0.30	0.31	(0.02)	31,596.00	937.00	-
DOHOME01P23:	0.27	171165	0.26	0.27	0.25	0.26	0.26	0.27	(0.01)	19,330.00	504.00	-
DOHOME06C22:	0.01	61065	-	-	-	-	-	0.03	-	-	-	-
DOHOME06C23:	0.06	171165	-	0.06	0.05	0.05	0.05	0.06	(0.01)	61,922.00	327.00	-
DOHOME06C23:	0.20	171165	0.20	0.20	0.17	0.19	0.19	0.20	(0.01)	33,487.00	620.00	-
DOHOME08C23:	0.10	171165	-	0.10	0.09	0.09	0.09	0.10	(0.01)	14,454.00	137.00	-
DOHOME11C23:	0.12	171165	-	0.12	0.11	0.11	0.11	0.12	(0.01)	16,100.00	182.00	-
DOHOME13C22:	0.01	171165	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME13C23:	0.02	171165	-	0.01	0.01	0.01	0.01	0.02	(0.01)	416.00	-	-
DOHOME13C23:	0.10	171165	-	0.09	0.08	0.08	0.08	0.09	(0.02)	25,700.00	222.00	-
DOHOME13C23:	0.20	171165	-	0.19	0.17	0.19	0.18	0.19	(0.01)	122,963.00	2,269.00	-
DOHOME16C23:	0.03	101165	-	0.05	0.05	0.05	0.04	0.05	0.02	696.00	3.00	-
DOHOME16C23:	0.30	171165	0.28	0.29	0.27	0.28	0.28	0.29	(0.02)	13,671.00	380.00	-
DOHOME19C22:	0.02	81165	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME19C23:	0.10	171165	-	0.09	0.09	0.09	0.09	0.10	(0.01)	20,000.00	180.00	-
DOHOME19C23:	0.23	171165	0.24	0.24	0.21	0.23	0.23	0.24	-	251,169.00	5,633.00	-
DOHOME19P23:	0.19	171165	0.20	0.21	0.19	0.20	0.20	0.21	0.01	47,192.00	951.00	-
DOHOME24C22:	0.01	91165	-	-	-	-	0.01	0.03	-	-	-	-
DOHOME24C23:	0.06	171165	-	0.06	0.06	0.06	0.05	0.06	-	6,322.00	38.00	-
DOHOME24C23:	0.30	171165	0.30	0.30	0.26	0.27	0.27	0.28	(0.03)	45,224.00	1,248.00	-
DOHOME41C22:	0.04	290965	-	-	-	-	0.01	0.04	-	-	-	-
DOHOME41C23:	0.13	171165	-	-	-							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday November 17, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EGCO19C2303A	0.40	171165	0.39	0.39	0.36	0.37	0.37	0.38	(0.03)	52,394.00	1,928.00	-
EGCO42C2303G	0.54	171165	0.52	0.52	0.49	0.50	0.50	0.51	(0.04)	22,766.00	1,153.00	-
EPG08C2212A	0.03	21165	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C2301A	0.34	41165	-	0.14	0.14	0.14	0.13	0.15	(0.20)	4,050.00	57.00	-
EPG13C2302A	0.07	171165	-	0.07	0.07	0.07	0.06	0.07	-	3,988.00	28.00	-
EPG19C2301A	0.11	171165	-	0.10	0.09	0.09	0.09	0.10	(0.02)	3,446.00	34.00	-
EPG19C2302A	0.08	171165	-	-	-	-	0.07	0.08	-	-	-	-
EPG42C2303G	0.17	171165	-	0.16	0.16	0.16	0.15	0.16	(0.01)	1,104.00	18.00	-
ESSO01C2211A	0.02	171165	-	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
ESSO01C2212A	0.18	171165	-	0.18	0.15	0.17	0.17	0.18	(0.01)	47,788.00	763.00	-
ESSO01C2301A	0.07	171165	-	0.08	0.06	0.07	0.07	0.08	-	31,365.00	198.00	-
ESSO01C2304A	0.20	171165	-	0.20	0.18	0.19	0.19	0.20	(0.01)	54,262.00	1,014.00	-
ESSO01P2212A	0.02	71165	-	0.01	0.01	0.01	0.01	0.02	(0.01)	200.00	-	-
ESSO01P2301A	0.15	171165	-	0.17	0.16	0.16	0.15	0.16	0.01	29,032.00	469.00	-
ESSO01P2303X	0.51	171165	-	0.55	0.50	0.51	0.51	0.52	-	22,015.00	1,158.00	-
ESSO06C2301A	0.10	171165	-	0.08	0.07	0.08	0.08	0.09	(0.02)	11,861.00	85.00	-
ESSO08C2301A	0.19	171165	0.18	0.20	0.17	0.19	0.19	0.20	-	97,312.00	1,747.00	-
ESSO08C2303A	0.10	171165	-	0.09	0.08	0.09	0.09	0.10	(0.01)	24,750.00	223.00	-
ESSO11C2302A	0.25	171165	-	0.26	0.24	0.25	0.24	0.25	-	43,318.00	1,073.00	-
ESSO13C2212A	0.41	91165	-	-	-	-	0.17	0.21	-	-	-	-
ESSO13C2212B	0.13	141165	-	-	-	-	0.07	0.08	-	-	-	-
ESSO13C2301A	0.06	171165	-	0.06	0.04	0.05	0.05	0.06	(0.01)	9,768.00	48.00	-
ESSO13C2301B	0.03	171165	-	0.03	0.02	0.03	0.03	0.04	-	9,373.00	28.00	-
ESSO13C2303A	0.16	171165	0.16	0.16	0.14	0.15	0.15	0.16	(0.01)	235,891.00	3,491.00	-
ESSO13P2212A	0.01	171165	-	-	-	-	-	0.01	-	-	-	-
ESSO13P2302A	0.20	171165	-	0.21	0.19	0.19	0.19	0.20	(0.01)	181,776.00	3,656.00	-
ESSO16C2302A	0.08	171165	-	0.08	0.07	0.08	0.07	0.08	-	924.00	7.00	-
ESSO19C2212A	0.54	171065	-	-	-	-	0.22	0.25	-	-	-	-
ESSO19C2212B	0.09	171165	0.08	0.10	0.07	0.09	0.09	0.10	-	20,954.00	174.00	-
ESSO19C2301A	0.07	171165	-	0.07	0.06	0.07	0.07	0.08	-	63,310.00	409.00	-
ESSO19C2301B	0.03	171165	0.03	0.03	0.03	0.03	0.03	0.04	-	1.00	-	-
ESSO19C2303A	0.11	161165	-	0.08	0.08	0.08	0.07	0.08	(0.03)	138,786.00	1,110.00	-
ESSO19C2303B	0.18	171165	0.17	0.18	0.16	0.18	0.18	0.19	-	345,833.00	5,916.00	-
ESSO19P2212A	0.03	61065	-	-	-	-	0.01	0.02	-	-	-	-
ESSO19P2302A	0.15	161165	-	0.19	0.17	0.17	0.17	0.18	0.02	114,950.00	2,013.00	-
ESSO19P2303A	0.50	161165	-	-	-	-	0.53	0.54	-	-	-	-
ESSO24C2301A	0.53	101165	-	-	-	-	0.34	0.38	-	-	-	-
ESSO24C2302A	0.06	171165	-	0.07	0.06	0.06	0.06	0.07	-	17,401.00	104.00	-
ESSO41C2301A	0.24	171165	0.23	0.23	0.23	0.23	0.24	0.26	(0.01)	1,500.00	35.00	-
ESSO41C2301B	0.05	161165	-	-	-	-	0.03	0.05	-	-	-	-
ESSO41C2302A	0.12	171165	-	0.11	0.09	0.11	0.10	0.12	(0.01)	270.00	3.00	-
ESSO41C2304A	0.19	171165	-	0.20	0.18	0.19	0.19	0.20	-	42,550.00	787.00	-
FORTH01C2211	0.01	151165	-	0.01	0.01	0.01	0.01	0.02	-	860.00	1.00	-
FORTH01C2302	0.13	171165	0.13	0.13	0.07	0.08	0.08	0.09	(0.05)	41,566.00	372.00	-
FORTH01C2303	0.20	171165	-	0.20	0.12	0.13	0.13	0.14	(0.07)	66,351.00	968.00	-
FORTH06C2211	0.01	101165	-	-	-	-	-	-	-	-	-	-
FORTH08C2301	0.06	171165	-	0.05	0.04	0.04	0.03	0.04	(0.02)	3,230.00	13.00	-
FORTH11C2302	0.10	161165	-	0.07	0.05	0.06	0.05	0.06	(0.04)	52,095.00	321.00	-
FORTH13C2212	0.01	101165	-	-	-	-	-	0.01	-	-	-	-
FORTH13C2301	0.02	171165	0.03	0.03	0.01	0.03	0.01	0.03	0.01	19,917.00	20.00	-
FORTH13C2302	0.10	171165	-	0.10	0.06	0.06	0.06	0.07	(0.04)	368,748.00	2,594.00	-
FORTH13C2303	0.29	171165	0.22	0.29	0.18	0.20	0.19	0.20	(0.09)	331,924.00	7,480.00	-
FORTH16C2211	0.02	91165	-	-	-	-	-	0.04	-	-	-	-
FORTH19C2301	0.02	171165	0.02	0.02	0.01	0.01	-	0.01	(0.01)	31,300.00	32.00	-
FORTH19C2303	0.20	171165	-	0.20	0.13	0.13	0.13	0.14	(0.07)	139,099.00	2,304.00	-
FORTH19C2303	1.00	0	-	0.33	0.22	0.23	0.23	0.24	(0.77)	67,475.00	1,787.00	-
FORTH42C2301	0.03	151165	-	-	-	-	0.01	0.02	-	-	-	-
FORTH42C2303	0.42	171165	0.42	0.43	0.28	0.29	0.29	0.30	(0.13)	82,359.00	2,646.00	-
GEELY28C2301	0.05	251065	-	-	-	-	-	-	-	-	-	-
GEELY28C2302	0.07	171165	-	0.07	0.06	0.06	-	-	(0.01)	71.00	-	-
GEELY28C2303	0.21	171165	-	0.20	0.17	0.17	0.11	-	(0.04)	6,107.00	108.00	-
GEELY28C2303	0.68	171165	-	0.68	0.59	0.59	0.01	13.60	(0.09)	12,718.00	828.00	-
GEELY28P2212	1.92	201065	-	-	-	-	-	-	-	-	-	-
GEELY28P2304	0.38	171165	-	0.38	0.36	0.38	-	-	-	90,00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday November 17, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF08P2302A	0.18	161165	-	0.16	0.16	0.16	0.16	0.17	(0.02)	18,990.00	304.00	-
GULF11C2212A	0.15	161165	-	-	-	-	0.14	0.15	-	-	-	-
GULF11P2212A	0.13	161165	-	-	-	-	0.12	0.13	-	-	-	-
GULF13C2212A	0.02	171165	-	0.02	0.02	0.02	0.02	0.04	-	3,600.00	7.00	-
GULF13C2301A	0.02	171165	-	0.02	0.02	0.02	0.02	0.03	-	14,853.00	30.00	-
GULF13C2302A	0.20	171165	0.20	0.21	0.18	0.18	0.18	0.19	(0.02)	232,306.00	4,527.00	-
GULF13P2212A	0.01	151165	-	0.01	0.01	0.01	-	0.02	-	2,000.00	2.00	-
GULF13P2301A	0.14	171165	0.14	0.14	0.13	0.13	0.13	0.15	(0.01)	41,301.00	549.00	-
GULF13P2303A	1.00	0	-	0.33	0.31	0.32	0.32	0.34	(0.68)	49,342.00	1,576.00	-
GULF16C2301A	0.06	81165	-	-	-	-	0.03	0.07	-	-	-	-
GULF16C2302A	0.13	171165	-	0.13	0.13	0.13	0.12	0.13	-	528.00	7.00	-
GULF16C2302B	0.21	171165	-	0.22	0.20	0.20	0.20	0.21	(0.01)	2,958.00	64.00	-
GULF19C2212A	0.05	151165	-	-	-	-	0.01	0.02	-	-	-	-
GULF19C2301A	0.06	171165	-	0.06	0.05	0.05	0.05	0.06	(0.01)	690.00	4.00	-
GULF19C2301B	0.06	111165	-	-	-	-	0.02	0.03	-	-	-	-
GULF19C2302A	0.18	171165	-	0.18	0.16	0.17	0.17	0.18	(0.01)	105,034.00	1,855.00	-
GULF19P2301A	0.12	171165	-	0.12	0.11	0.12	0.12	0.13	-	2,133.00	25.00	-
GULF19P2302A	0.17	171165	-	0.17	0.16	0.17	0.17	0.18	-	5,978.00	97.00	-
GULF24C2301A	0.03	161165	-	0.03	0.03	0.03	0.02	0.03	-	4.00	-	-
GULF24C2302A	0.20	171165	-	0.21	0.18	0.18	0.18	0.19	(0.02)	7,914.00	154.00	-
GULF28C2301A	0.14	171165	-	0.14	0.13	0.13	0.13	0.14	(0.01)	10,190.00	143.00	-
GULF28C2307A	1.00	0	-	0.21	0.20	0.20	0.20	0.21	(0.80)	6,284.00	132.00	-
GULF41C2212A	0.15	111165	-	-	-	-	0.05	0.08	-	-	-	-
GULF41C2301A	0.08	111165	-	-	-	-	0.04	0.06	-	-	-	-
GULF41C2302A	0.10	171165	-	-	-	-	0.09	0.10	-	-	-	-
GULF41C2303A	0.24	171165	-	-	-	-	0.23	0.24	-	-	-	-
GULF41P2301A	0.30	171165	-	0.31	0.29	0.30	0.30	0.31	-	7,408.00	220.00	-
GULF42C2211G	0.05	181065	-	-	-	-	0.01	0.02	-	-	-	-
GULF42C2303G	0.33	171165	-	0.34	0.29	0.29	0.29	0.31	(0.04)	4,602.00	142.00	-
GULF42P2304G	0.52	171165	-	0.54	0.51	0.54	0.54	0.56	0.02	2,210.00	117.00	-
GUNKUL01C221	0.02	161165	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL01C230	0.06	171165	-	-	-	-	0.05	0.06	-	-	-	-
GUNKUL01C230	0.20	171165	-	0.20	0.19	0.20	0.19	0.20	-	2,607.00	50.00	-
GUNKUL01P221	0.08	111165	-	-	-	-	0.07	0.08	-	-	-	-
GUNKUL06C221	0.06	101165	-	-	-	-	0.03	0.05	-	-	-	-
GUNKUL08C230	0.07	141165	-	-	-	-	0.05	0.06	-	-	-	-
GUNKUL11C230	0.15	161165	-	0.14	0.14	0.14	0.13	0.14	(0.01)	2,300.00	32.00	-
GUNKUL13C230	0.20	1										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday November 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2211E	0.01	171165	0.01	0.01	0.01	0.01	-	0.01	-	6.00	-	-
HSI28C2212A	0.14	171165	0.17	0.17	0.13	0.13	0.13	0.14	(0.01)	72,671.00	1,048.00	-
HSI28C2212B	0.67	171165	0.71	0.77	0.62	0.69	0.69	0.70	0.02	2,100,324.00	145,355.00	-
HSI28C2212C	0.41	171165	0.45	0.48	0.38	0.42	0.42	0.43	0.01	1,472,221.00	63,209.00	-
HSI28C2212D	1.11	171165	1.20	1.26	1.07	1.16	1.16	1.17	0.05	1,015,884.00	119,672.00	1.00
HSI28C2212E	0.15	171165	-	0.18	0.14	0.15	0.15	0.16	-	451,143.00	7,066.00	-
HSI28C2212F	2.60	171165	2.78	2.84	2.56	2.70	2.70	2.72	0.10	362,858.00	97,563.00	2.00
HSI28C2212G	1.61	171165	1.74	1.81	1.57	1.69	1.69	1.70	0.08	659,624.00	113,333.00	1.00
HSI28C2301A	0.33	171165	0.36	0.39	0.31	0.34	0.34	0.35	0.01	1,026,651.00	35,660.00	-
HSI28C2301B	0.29	171165	0.32	0.34	0.28	0.30	0.30	0.31	0.01	784,121.00	24,340.00	-
HSI28C2301C	1.69	171165	1.79	1.87	1.65	1.75	1.75	1.76	0.06	707,128.00	123,178.00	1.00
HSI28C2301D	3.26	171165	-	3.48	3.20	3.32	3.32	3.34	0.06	172,011.00	57,876.00	3.00
HSI28C2301E	1.19	171165	-	1.33	1.16	1.24	1.24	1.25	0.05	496,134.00	61,212.00	1.00
HSI28C2301F	0.80	171165	0.86	0.91	0.78	0.84	0.84	0.85	0.04	618,483.00	52,143.00	-
HSI28C2302A	1.77	171165	1.86	1.93	1.73	1.82	1.82	1.83	0.05	651,400.00	119,561.00	1.00
HSI28P2211A	0.60	171165	-	0.62	0.47	0.51	0.51	0.59	(0.09)	318.00	17.00	-
HSI28P2211B	0.20	171165	0.15	0.20	0.13	0.15	0.15	0.16	(0.05)	1,656,398.00	26,406.00	-
HSI28P2211C	1.82	171165	-	-	-	-	1.46	1.53	-	-	-	-
HSI28P2211D	0.03	171165	0.02	0.03	0.01	0.02	0.02	0.03	(0.01)	490,341.00	837.00	-
HSI28P2212A	0.79	171165	0.71	0.80	0.67	0.72	0.72	0.73	(0.07)	2,779,316.00	204,301.00	-
HSI28P2212B	0.16	171165	0.14	0.16	0.12	0.14	0.13	0.14	(0.02)	362,222.00	5,006.00	-
HSI28P2212C	0.07	171165	0.06	0.08	0.06	0.06	0.06	0.07	(0.01)	146,296.00	1,007.00	-
HSI28P2212D	0.34	171165	0.30	0.35	0.27	0.30	0.30	0.31	(0.04)	1,599,501.00	50,173.00	-
HSI28P2301A	0.40	171165	0.36	0.40	0.34	0.37	0.37	0.38	(0.03)	951,976.00	35,988.00	-
HSI28P2301B	0.22	171165	0.19	0.22	0.19	0.20	0.20	0.21	(0.02)	61,930.00	1,241.00	-
HSI28P2301C	0.13	171165	0.11	0.13	0.11	0.12	0.11	0.12	(0.01)	47,104.00	552.00	-
HSI28P2301D	0.07	171165	0.06	0.08	0.06	0.06	0.06	0.07	(0.01)	529,199.00	3,701.00	-
HSTECH28C221	1.09	151165	-	1.13	1.13	1.13	1.00	1.05	0.04	18.00	2.00	1.00
HSTECH28C221	0.11	111165	-	-	-	-	0.22	0.29	-	-	-	-
HSTECH28C221	0.03	151165	-	-	-	-	0.02	0.08	-	-	-	-
HSTECH28C221	0.04	230965	-	-	-	-	0.01	0.04	-	-	-	-
HSTECH28C221	1.38	171165	1.51	1.57	1.42	1.42	1.43	1.45	0.04	20,204.00	3,130.00	1.00
HSTECH28C221	0.67	171165	-	0.80	0.66	0.68	0.69	0.71	0.01	1,211,068.00	86,772.00	-
HSTECH28C221	0.31	171165	-	0.37	0.29	0.31	0.31	0.32	-	500,708.00	16,341.00	-
HSTECH28C230	1.90	161165	-	-	-	-	1.83	1.88	-	-	-	-
HSTECH28C230	1.00	171165	-	1.18	1.01	1.04	1.06	1.07	0.04	820,168.00	88,263.00	1.00
HSTECH28C230	0.51	171165	-	0.61	0.50	0.53	0.53	0.54	0.02	593,504.00	32,371.00	-
HSTECH28P221	1.06	311065	-	-	-	-	0.04	0.08	-	-	-	-
HSTECH28P221	1.52	191065	-	-	-	-	0.52	0.57	-	-	-	-
HSTECH28P221	2.74	11165	-	-	-	-	1.46	1.51	-	-	-	-
HSTECH28P221	1.96	0	-	-	-	-	2.48	2.52	-	-	-	-
HSTECH28P221	0.19	171165	-	0.19	0.15	0.19	0.17	0.18	-	2,013.00	37.00	-
HSTECH28P221	0.60	171165	-	0.58	0.50	0.58	0.55	0.56	(0.02)	61,000.00	3,215.00	-
HSTECH28P221	1.32	171165	-	1.33	1.16	1.30	1.26	1.27	(0.02)	1,000,000.00	125,640.00	1.00
HSTECH28P230	1.00	0	-	0.13	0.13	0.13	0.12	0.13	(0.87)	400.00	5.00	-
HSTECH28P230	0.34	161165	-	0.33	0.30	0.33	0.32	0.33	(0.01)	308.00	10.00	-
HSTECH28P230	0.82	171165	-	0.82	0.72	0.81	0.78	0.79	(0.01)	710,004.00	55,785.00	-
ICBC28C2211A	0.07	240865	-	-	-	-	-	-	-	-	-	-
ICBC28C2302A	0.08	171165	-	0.07	0.07	0.07	-	-	(0.01)	16,224.00	114.00	-
ICBC28C2303A	0.21	171165	-	0.19	0.18	0.18	-	0.22	(0.03)	101,030.00	1,819.00	-
ICBC28P2212A	0.39	41165	-	0.22	0.21	0.21	-	-	(0.18)	4,056.00	87.00	-
INTUCH01C2301	0.16	171165	-	0.17	0.17	0.17	0.16	0.17	0.01	13,616.00	231.00	-
INTUCH01C2304	0.48	171165	0.48	0.51	0.48	0.50	0.50	0.51	0.02	14,682.00	740.00	-
INTUCH08C2302	0.26	171165	-	0.28	0.27	0.28	0.28	0.29	0.02	10,260.00	282.00	-
INTUCH11P2211	0.05	311065	-	-	-	-	0.01	0.03	-	-	-	-
INTUCH13C2212	0.02	161165	-	-	-	-	0.01	0.02	-	-	-	-
INTUCH13C2301	0.07	171165	-	0.08	0.07	0.07	0.06	0.07	-	134,560.00	1,066.00	-
INTUCH13C2302	0.23	171165	-	0.25	0.23	0.24	0.24	0.25	0.01	22,117.00	524.00	-
INTUCH19C2212	0.04	81165	-	-	-	-	0.02	0.03	-	-	-	-
INTUCH19C2301	0.04	141165	-	-	-	-	0.04	0.05	-	-	-	-
INTUCH19C2302	0.26	171165	-	0.28	0.27	0.27	0.27	0.28	0.01	158,061.00	4,388.00	-
INTUCH24C2302	0.42	171165	-	0.45	0.43	0.44	0.44	0.45	0.02	20,980.00	939.00	-
INTUCH28C2302	0.17	171165	-	0.18	0.18	0.18	0.18	0.19	0.01	6,084.00	110.00	-
INTUCH41C2302	0.42	171165	-	0.44	0.42	0.44	0.43	0.44	0.02	29,264.00	1,284.00	-
INTUCH42C2302	0.42	171165	-	0.47	0.43	0.44	0.44	0.45	0.02	8,763.00	390.00	-
IRPC01C2211A	0.01	161165	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2302X	0.09	171165	-	0.08	0.08	0.08	0.08	0.09	(0.01)	12,559.00	100.00	-
IRPC01P2211A	0.05	281065	-	-	-	-	0.01	0.02	-	-	-	-
IRPC08C2303A	0.17	171165	-	0.16	0.15	0.15	0.15	0.16	(0.02)	5,110.00	79.00	-
IRPC11C2301A	0.11	161165	-	-	-	-	0.09	0.10	-	-	-	-
IRPC13C2301A	0.03	171165	-	-	-	-	0.02	0.03	-	-	-	-
IRPC13C2302A	0.11	171165	0.12	0.12	0.10	0.10	0.10	0.11	(0.01)	22,232.00	241.00	-
IRPC19C2302A	0.07	171165	-	0.06	0.06	0.06	0.05	0.06	(0.01)	11,046.00	66.00	-
IRPC19C2303A	0.21	171165	-	0.21	0.20	0.20	0.20	0.21	(0.01)	201,533.00	4,071.00	-
IRPC28C2302A												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday November 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JD28C2301A	0.08	151165	-	0.09	0.09	0.09	-	0.09	0.01	9.00	-	-
JD28C2302A	0.52	171165	-	0.67	0.56	0.59	0.57	0.67	0.07	53,429.00	3,194.00	-
JD28C2303A	1.25	171165	-	1.48	1.33	1.38	1.33	-	0.13	26,295.00	3,700.00	1.00
JD28P2301A	0.32	171165	-	0.31	0.27	0.29	-	0.35	(0.03)	35,692.00	1,032.00	-
JD41C2211A	0.01	311065	-	-	-	-	-	-	-	-	-	-
JD41C2302A	0.54	171165	-	0.68	0.58	0.60	-	-	0.06	50,006.00	3,150.00	-
JD41C2303A	1.50	151165	-	-	-	-	-	-	-	-	-	-
JD41P2211A	0.68	201065	-	-	-	-	-	-	-	-	-	-
JMART01C2212/	0.07	171165	0.07	0.07	0.07	0.07	0.05	0.06	-	10,015.00	70.00	-
JMART01C2212/	0.03	171165	-	0.02	0.02	0.02	0.02	0.03	(0.01)	300.00	1.00	-
JMART01C2302/	0.14	171165	-	0.15	0.12	0.12	0.12	0.13	(0.02)	54,826.00	676.00	-
JMART01C2303/	0.28	171165	-	0.28	0.23	0.23	0.23	0.24	(0.05)	42,674.00	1,052.00	-
JMART01P2212/	0.02	161165	-	-	-	-	0.02	0.03	-	-	-	-
JMART01P2301/	0.51	171165	-	0.58	0.50	0.56	0.56	0.58	0.05	16,067.00	873.00	-
JMART06C2211/	0.05	261065	-	-	-	-	0.01	0.03	-	-	-	-
JMART06C2301/	0.16	171165	-	0.16	0.13	0.13	0.13	0.14	(0.03)	59,051.00	819.00	-
JMART08C2301/	0.02	141165	-	-	-	-	0.01	0.02	-	-	-	-
JMART08C2303/	0.33	171165	0.31	0.33	0.29	0.29	0.29	0.30	(0.04)	35,487.00	1,085.00	-
JMART13C2301/	0.03	171165	-	0.03	0.02	0.02	0.01	0.02	(0.01)	140.00	-	-
JMART13C2302/	0.10	171165	-	0.10	0.08	0.08	0.08	0.09	(0.02)	8,175.00	78.00	-
JMART13C2302/	0.25	171165	-	0.25	0.20	0.21	0.21	0.22	(0.04)	63,754.00	1,420.00	-
JMART13P2212/	0.05	91165	-	-	-	-	0.02	0.03	-	-	-	-
JMART13P2303/	0.40	171165	-	0.44	0.39	0.43	0.43	0.44	0.03	69,062.00	2,859.00	-
JMART16C2211/	0.02	71165	-	-	-	-	-	0.02	-	-	-	-
JMART16C2303/	0.28	171165	-	0.28	0.24	0.24	0.24	0.25	(0.04)	5,466.00	137.00	-
JMART19C2301/	0.04	161165	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2301/	0.07	171165	-	-	-	-	0.05	0.06	-	-	-	-
JMART19C2302/	0.20	171165	-	0.20	0.16	0.16	0.16	0.18	(0.04)	181,706.00	3,132.00	-
JMART19P2212/	0.05	101165	-	-	-	-	0.03	0.04	-	-	-	-
JMART19P2302/	0.42	171165	-	0.46	0.41	0.46	0.46	0.47	0.04	40,879.00	1,789.00	-
JMART24C2212/	0.04	151165	-	-	-	-	0.01	0.03	-	-	-	-
JMART24C2301/	0.09	151165	-	-	-	-	0.04	0.05	-	-	-	-
JMART41C2212/	0.07	261065	-	-	-	-	0.01	0.04	-	-	-	-
JMART41C2302/	0.19	161165	-	-	-	-	0.13	0.14	-	-	-	-
JMART41C2303/	0.38	171165	-	0.38	0.32	0.32	0.33	0.34	(0.06)	82,966.00	2,896.00	-
JMART42C2211/	0.06	261065	-	-	-	-	0.01	0.04	-	-	-	-
JMT01C2211A	0.04	271065	-	-	-	-	0.01	0.02	-	-	-	-
JMT01C2301X	0.07	171165	-	0.06	0.06	0.06	0.06	0.07	(0.01)	5,000.00	30.00	-
JMT01C2302A	0.21	171165	-	0.22	0.18	0.19	0.19	0.20	(0.02)	9,298.00	176.00	-
JMT01C2303X	0.47	171165	-	0.49	0.42	0.44	0.44	0.45	(0.03)	19,364.00	902.00	-
JMT01P2211X	0.01	161165	-	-	-	-	0.01	0.02	-	-	-	-
JMT01P2301A	0.63	171165	-	0.68	0.59	0.65	0.65	0.66	0.02	29,268.00	1,864.00	-
JMT01P2304A	0.66	171165	-	0.69	0.63	0.68	0.68	0.69	0.02	17,880.00	1,193.00	-
JMT06C2211A	0.01	171065	-	-	-	-	-	-	-	-	-	-
JMT06C2301A	0.30	171165	-	0.32	0.26	0.26	0.27	0.28	(0.04)	36,250.00	1,042.00	-
JMT06P2212A	0.52	81165	-	-	-	-	0.26	0.28	-	-	-	-
JMT08C2301A	0.05	171165	-	0.05	0.04	0.04	0.04	0.05	(0.01)	32,990.00	164.00	-
JMT08C2303A	0.53	171165	-	0.56	0.50	0.50	0.50	0.51	(0.03)	38,139.00	2,002.00	-
JMT13C2212A	0.01	161165	0.01	0.01	0.01	0.01	0.01	0.02	-	5.00	-	-
JMT13C2301A	0.05	171165	-	0.05	0.03	0.03	0.03	0.04	(0.02)	1,001.00	3.00	-
JMT13C2302A	0.26	171165	-	0.27	0.23	0.23	0.23	0.24	(0.03)	63,877.00	1,617.00	-
JMT13C2302B	0.49	171165	0.45	0.50	0.43	0.43	0.43	0.44	(0.06)	262,729.00	12,260.00	-
JMT13P2301A	0.45	171165	-	0.48	0.40	0.47	0.47	0.48	0.02	105,950.00	4,784.00	-
JMT16C2211A	0.03	11165	-	-	-	-	-	0.04	-	-	-	-
JMT16C2302A	0.31	171165	-	0.33	0.27	0.27	0.28	0.29	(0.04)	3,172.00	97.00	-
JMT19C2212A	0.02	21165	-	-	-	-	-	0.01	-	-	-	-
JMT19C2301A	0.06	171165	-	0.06	0.05	0.05	0.04	0.05	(0.01)	13,703.00	79.00	-
JMT19C2302A	0.21	171165	-	0.22	0.17	0.17	0.19	0.20	(0.04)	4,310.00	91.00	-
JMT19C2302B	0.48	171165	-	0.51	0.43	0.44	0.44	0.45	(0.04)	274,934.00	13,041.00	-
JMT19P2212A	0.10	171165	-	0.11	0.08	0.10	0.10	0.11	-	8,810.00	90.00	-
JMT24C2212A	0.01	171165	-	-	-	-	0.01	0.03	-	-	-	-
JMT24C2302A	0.39	171165	0.41	0.42	0.35	0.36	0.36	0.37	(0.03)	23,124.00	890.00	-
JMT28C2302A	0.07	171065	-	-	-	-	0.07	0.08	-	-	-	-
JMT41C2212A	0.04	311065	-	-	-	-	0.01	0.04	-	-	-	-
JMT41C2302A	0.34	171165	-	0.36	0.30	0.31	0.31	0.32	(0.03)	105,802.00	3,510.00	-
KBANK01C2212	0.07	161165	-	0.05	0.05	0.05	0.05	0.06	(0.02)	10,000.00	50.00	-
KBANK01C2212/	0.21	171165	-	0.20	0.20	0.20	0.20	0.21	(0.01)	8,460.00	169.00	-
KBANK01C2212	0.04	171165	-	0.04	0.04	0.04	0.03	0.04	-	14,590.00	58.00	-
KBANK01C2302	0.20	171165	0.19	0.20	0.18	0.20	0.20	0.21	-	28,365.00	553.00	-
KBANK01C2303	0.33	171165	-	0.33	0.31	0.32	0.32	0.33	(0.01)	11,196.00	354.00	-
KBANK01P2212/	0.11	171165	-	-	-	-	0.10	0.11	-	-	-	-
KBANK01P2302/	0.34	171165	-	0.35	0.33	0.33	0.33	0.34	(0.01)	5,812.00	194.00	-
KBANK06C2211/	0.05	41165	-	0.01	0.01	0.01	0.01	0.03	(0.04)	10.00	-	-
KBANK06C2301/	0.18	171165	-	0.16	0.16	0.16	0.16	0.17	(0.02)	6,610.00	106.00	-
KBANK06P2212/	0.09	171165	-	0.09	0.08	0.08	0.08	0.09	(0.01)	16,720.00	146.00	-
KBANK08C2301/	0.08	161165	-	-	-	-	0.05	0.06	-	-	-	-
KBANK08C2303/	0.30	171165	-	0.29	0.27	0.28	0.28	0.29	(0.02)	16,200.00	454.00	-
KBANK08P2302/	0.28	171165	-	0.28	0.27	0.27	0.27	0.29	(0.01)	36,280.00	1,010.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday November 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBANK42P2303i	0.67	171165	-	0.69	0.67	0.67	0.67	0.69	-	2,406.00	164.00	-
KCE01C2211A	0.02	171165	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
KCE01C2212X	0.02	171165	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,161.00	1.00	-
KCE01C2301A	0.08	171165	-	0.13	0.08	0.12	0.12	0.13	0.04	62,448.00	660.00	-
KCE01C2302A	0.29	171165	-	0.45	0.31	0.43	0.43	0.44	0.14	252,440.00	9,508.00	-
KCE01C2304A	0.38	171165	0.44	0.54	0.41	0.52	0.52	0.53	0.14	159,723.00	7,069.00	-
KCE01P2212A	0.19	171165	-	0.17	0.11	0.11	0.11	0.12	(0.08)	50,791.00	661.00	-
KCE01P2304A	0.50	171165	-	0.47	0.38	0.39	0.39	0.40	(0.11)	68,711.00	3,013.00	-
KCE06C2212A	0.05	171165	-	0.10	0.06	0.10	0.09	0.11	0.05	118,170.00	831.00	-
KCE06C2301A	0.30	171165	-	0.49	0.34	0.49	0.47	0.50	0.19	187,916.00	6,881.00	-
KCE06P2212A	1.80	111065	-	-	-	-	0.35	0.38	-	-	-	-
KCE08C2302A	0.12	171165	0.15	0.21	0.14	0.19	0.19	0.20	0.07	204,671.00	3,640.00	-
KCE13C2301A	0.06	171165	0.08	0.12	0.07	0.11	0.11	0.12	0.05	399,461.00	3,276.00	-
KCE13C2302A	0.17	171165	-	0.29	0.18	0.26	0.26	0.27	0.09	2,818,330.00	54,554.00	-
KCE13C2302B	0.31	171165	0.33	0.50	0.33	0.47	0.47	0.48	0.16	433,827.00	15,935.00	-
KCE13P2302A	0.36	171165	-	0.34	0.26	0.27	0.27	0.29	(0.09)	288,816.00	8,792.00	-
KCE13P2302B	0.18	171165	-	0.16	0.13	0.13	0.13	0.14	(0.05)	122,262.00	1,828.00	-
KCE16C2211A	0.02	280965	-	-	-	-	-	0.04	-	-	-	-
KCE16C2301A	0.06	171165	-	0.12	0.08	0.11	0.11	0.12	0.05	1,716.00	18.00	-
KCE16C2301B	0.19	171165	-	0.33	0.21	0.31	0.31	0.32	0.12	192,954.00	4,511.00	-
KCE16C2302A	0.47	171165	-	0.69	0.54	0.69	0.69	0.75	0.22	56.00	4.00	-
KCE19C2301A	0.04	171165	-	0.08	0.05	0.07	0.07	0.08	0.03	177,865.00	1,272.00	-
KCE19C2302A	0.15	171165	0.16	0.26	0.16	0.24	0.24	0.25	0.09	373,954.00	7,730.00	-
KCE19C2302B	0.34	171165	-	0.55	0.37	0.50	0.50	0.51	0.16	726,470.00	27,373.00	-
KCE19C2303A	0.32	171165	0.34	0.47	0.34	0.45	0.45	0.46	0.13	216,555.00	8,351.00	-
KCE19P2212A	0.90	140965	-	0.23	0.17	0.19	0.19	0.22	(0.71)	53,871.00	990.00	-
KCE19P2302A	0.39	171165	-	0.37	0.27	0.28	0.28	0.29	(0.11)	150,741.00	5,180.00	-
KCE19P2302B	0.17	171165	-	0.16	0.12	0.12	0.12	0.13	(0.05)	61,428.00	876.00	-
KCE24C2212A	0.01	281065	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
KCE24C2301A	0.08	171165	-	0.15	0.09	0.14	0.14	0.15	0.06	124,161.00	1,320.00	-
KCE24C2301B	0.30	171165	0.32	0.48	0.32	0.46	0.46	0.47	0.16	170,330.00	6,528.00	-
KCE41C2301A	0.10	171165	-	0.17	0.14	0.17	0.18	0.19	0.07	620.00	10.00	-
KCE41C2302A	0.29	171165	-	0.47	0.33	0.45	0.45	0.46	0.16	835,031.00	31,620.00	-
KEX01C2211X	0.01	91165	0.01	0.01	0.01	0.01	0.01	0.02	-	600.00	1.00	-
KEX01C2212A	0.02	101165	-	-	-	-	0.01	0.02	-	-	-	-
KEX01C2301X	0.06	171165	-	-	-	-	0.05	0.06	-	-	-	-
KEX01P2211A	0.04	171165	-	-	-	-	0.04	0.05	-	-	-	-
KEX06C2212A	0.06	201065	-	-	-	-	0.01	0.03	-	-	-	-
KEX08C2301A	0.01	151165	-	-	-	-	-	0.01	-	-	-	-
KEX08C2303A	0.27	171165	0.28	0.28	0.24	0.24	0.24	0.25	(0.03)	24,647.00	653.00	-
KEX11C2304A	0.30	171165	-	0.31	0.27	0.27	0.27	0.28	(0.03)	75,221.00	2,211.00	-
KEX13C2212A	0.01	281065	-	-	-	-	0.01	0.02	-	-	-	-
KEX13C2302A	0.11	171165	-	0.12	0.09	0.09	0.09	0.10	(0.02)	84,418.00	929.00	-
KEX13P2212A	0.18	171165	-	0.20	0.15	0.20	0.20	0.21	0.02	59,856.00	1,007.00	-
KEX19C2212A	0.04	90965	-	-	-	-	0.01	0.02	-	-	-	-
KEX19C2212B	0.01	91165	-	-	-	-	0.01	0.02	-	-	-	-
KEX19C2301A	0.09	171165	-	0.10	0.07	0.07	0.07	0.08	(0.02)	14,782.00	135.00	-
KEX19P2212A	0.25	171165	-	0.27	0.20	0.27	0.27	0.29	0.02	17,641.00	401.00	-
KEX24C2301A	0.05	41165	-	-	-	-	0.03	0.04	-	-	-	-
KEX24C2302A	0.21	171165	-	0.22	0.18	0.18	0.18	0.19	(0.03)	39,575.00	805.00	-
KEX28C2302A	0.08	171165	-	0.08	0.07	0.07	0.06	0.07	(0.01)	6,084.00	46.00	-
KEX28C2303A	0.33	171165	0.32	0.35	0.31	0.31	0.30	0.31	(0.02)	159,940.00	5,292.00	-
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	0.27	171165	-	0.29	0.23	0.23	0.23	0.24	(0.04)	12,340.00	325.00	-
KKP01C2211A	0.06	41165	-	-	-	-	0.01	0.02	-	-	-	-
KKP01C2303X	0.35	171165	-	0.35	0.33	0.33	0.33	0.34	(0.02)	15,536.00	521.00	-
KKP08C2303A	0.38	171165	-	0.39	0.36	0.36	0.36	0.37	(0.02)	27,883.00	1,044.00	-
KKP11C2305A	0.50	161165	-	-	-	-	0.48	0.49	-	-	-	-
KKP13C2302A	0.18	171165	-	0.18	0.16	0.16	0.16	0.18	(0.02)	56,870.00	998.00	-
KKP19C2212A	0.09	171165	-	0.09	0.07	0.07	0.07	0.08	(0.02)	2,493.00	21.00	-
KKP19C2302A	0.15	171165	-	0.15	0.14	0.14	0.14	0.15	(0.01)	297,385.00	4,412.00	-
KKP42C2303G	0.49	171165	-	0.49	0.46	0.46	0.46	0.47	(0.03)	4,800.00	226.00	-
KTBO1C2212X	0.08	171165	-	-	-	-	0.07	0.08	-	-	-	-
KTBO1C2304A	0.24	171165	-	0.25	0.23	0.23	0.23	0.24	(0.01)	7,595.00	179.00	-
KTBO6C2212A	0.11	101165	-	-	-	-	0.05	0.07	-	-	-	-
KTBO8C2303A	0.23	171165	-	0.23	0.22	0.22	0.22	0.24	(0.01)	13,930.00	318.00	-
KTBI1C2212A	0.25	171165	-	0.25	0.24	0.24	0.24	0.26	(0.01)	6,408.00	160.00	-
KTBI3C2302A	0.14	171165	-	0.14	0.14	0.14	0.13	0.14	-	58,528.00	819.00	-
KTBI6C2303A	0.22	171165	-	0.22	0.22	0.22	0.21	0.22	-	696.00	15.00	-
KTBI9C2212A	0.04	161165	-	0.03	0.03	0.03	0.02	0.03	(0.01)	10.00	-	-
KTBI9C2304A	0.23	171165	-	0.23	0.22	0.22	0.22	0.23	(0.01)	52,462.00	1,201.00	-
KTBI24C2212A	0.04	161165	-	-	-	-	0.02	0.04	-	-	-	-
KTBI41C2212A	0.09	111165	-	-	-	-	0.05	0.08	-	-	-	-
KTBI41C2304A	0.23	171165	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	9,376.00	212.00	-
KTBI42C2301G	0.15	171165	0.14	0.14	0.13	0.13	0.13	0.15	(0.02)	8,400.00	116.00	-
KTC01C2211A	0.03	281065	-	-	-	-	0.01	0.02	-	-	-	-
KTC01C2212A	0.10	161165	-	-	-	-	0.08	0.09	-	-	-	-
KTC01C2304X	0.41	171165	-	0.41	0.39	0.40	0.40	0.41	(0.01)	9,717.00	391.00	-
KTC01P2211A	0.05	281065	-	-	-	-	0.01	0.02	-	-	-	-
KTC08C2302A	0.23	171165	-	0.23	0.22	0.22	0.22	0.23	(0.01)	21,320.00	479.00	-
KTC11C2212A	0.11	161165	-	-	-	-	0.09	0.10	-	-	-	-
KTC13C2212A	0.05	111165	-	-	-	-	0.02	0.03	-	-	-	-
KTC13C2302A	0.30	171165	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)	80,772.00	2,311.00	-
KTC16C2211A	0.05	111165	-	-	-	-	0.01	0.05	-	-	-	-
KTC19C2212A	0.06	111165	-	-	-	-	0.02	0.03	-	-	-	-
KTC19C2302A	0.11	171165	-	0.11	0.10	0.10	0.10	0.11	(0.01)	26,832.00	273.00	-
KTC19C2302B	0.30	171165	-	0.29	0.27	0.28	0.28	0.29	(0.02)	91,333.00	2,590.00	-
KTC28C2301A	0.10	141165	-	-	-	-	0.09	0.10	-	-	-	-
KTC28C2307A	1.00	0	-	-	-	-	0.20	0.21	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday November 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC41C2212A	0.10	141165	-	-	-	-	0.06	0.09	-	-	-	-
KTC41C2301A	0.15	111165	-	-	-	-	0.11	0.12	-	-	-	-
KTC41C2304A	0.35	171165	-	0.35	0.33	0.34	0.34	0.35	(0.01)	14,550.00	491.00	-
KTC42C2212G	0.09	281065	-	-	-	-	0.03	0.04	-	-	-	-
KTC42C2303G	0.37	171165	-	0.37	0.35	0.36	0.36	0.37	(0.01)	4,400.00	158.00	-
KUAISH28C2211	0.05	50965	-	-	-	-	-	-	-	-	-	-
KUAISH28C2301	0.02	81165	-	0.09	0.09	0.09	0.01	0.09	0.07	117.00	1.00	-
KUAISH28C2302	0.33	171165	-	0.39	0.32	0.33	-	-	-	179,704.00	6,306.00	-
KUAISH41C2212	0.07	161165	-	-	-	-	-	-	-	-	-	-
KUAISH41P2212	1.22	280965	-	-	-	-	-	-	-	-	-	-
LENOVO28C230	0.37	161165	-	-	-	-	-	-	-	-	-	-
LENOVO41C230	0.37	81165	-	-	-	-	-	-	-	-	-	-
LH01C2301X	0.21	171165	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	8,648.00	177.00	-
LH08C2212A	0.07	270965	-	-	-	-	0.01	0.02	-	-	-	-
LH13C2303A	0.22	171165	-	0.22	0.21	0.21	0.21	0.22	(0.01)	48,898.00	1,040.00	-
LH19C2304A	0.24	171165	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	125,249.00	2,891.00	-
LH42C2303G	0.32	171165	-	0.32	0.29	0.31	0.31	0.32	(0.01)	4,000.00	125.00	-
MAJOR01C2211	0.01	171165	-	-	-	-	0.01	0.02	-	-	-	-
MAJOR13C2212	0.03	161165	-	0.02	0.02	0.02	0.01	0.02	(0.01)	5,493.00	11.00	-
MAJOR13C2302	0.25	171165	-	0.26	0.23	0.23	0.23	0.24	(0.02)	21,151.00	511.00	-
MAJOR19C2212	0.02	91165	-	0.01	0.01	0.01	0.01	0.02	(0.01)	250.00	-	-
MAJOR19C2302	0.28	171165	-	0.28	0.26	0.26	0.26	0.27	(0.02)	14,691.00	391.00	-
MAJOR42C2302	0.38	171165	-	0.39	0.34	0.35	0.35	0.36	(0.03)	8,100.00	288.00	-
MCA5041C2211	1.00	0	-	-	-	-	-	-	-	-	-	-
MCA5041C2212	0.03	171165	-	0.04	0.04	0.04	0.04	0.07	0.01	10.00	-	-
MCA5041C2212I	0.20	151165	-	-	-	-	0.12	0.15	-	-	-	-
MCA5041C2302	0.74	171165	-	0.78	0.72	0.73	0.73	0.75	(0.01)	3,824.00	285.00	-
MCA5041C2303	0.73	171165	-	0.72	0.72	0.72	0.72	0.74	(0.01)	100.00	7.00	-
MCA5041P2211	1.00	0	-	-	-	-	-	-	-	-	-	-
MCA5041P2212	1.22	41165	-	-	-	-	0.86	0.89	-	-	-	-
MCA5041P2302	0.90	151165	-	-	-	-	0.95	0.97	-	-	-	-
MCA5041P2303	0.82	161165	-	-	-	-	0.85	0.86	-	-	-	-
MEGA01C2212A	0.04	171165	-	0.05	0.05	0.05	0.04	0.05	0.01	5,000.00	25.00	-
MEGA08C2302A	0.13	171165	-	0.14	0.13	0.13	0.13	0.14	-	62,588.00	857.00	-
MEGA13C2212A	0.03	31165	-	-	-	-	0.01	0.02	-	-	-	-
MEGA13C2303A	0.28	171165	-	0.31	0.28	0.30	0.29	0.30	0.02	39,819.00	1,173.00	-
MEGA19C2212A	0.04	281065	-	-	-	-	-	0.01	-	-	-	-
MEGA19C2304A	0.31	171165	-	0.32	0.31	0.32	0.32	0.33	0.01	42,735.00	1,355.00	-
MEGA24C2301A	0.09	171165	-	0.11	0.09	0.10	0.09	0.10	0.01	29,374.00	289.00	-
MEGA42C2212G	0.05	171165	-	0.05	0.05	0.05	0.05	0.06	-	7,000.00	35.00	-
MEGA42C2303G	0.49	171165	-	0.52	0.49	0.51	0.51	0.52	0.02	12,793.00	652.00	-
MEITUA28C2211	0.01	111165	-	-	-	-	-	-	-	-	-	-
MEITUA28C2212	0.01	111165	-	-	-	-	-	-	-	-	-	-
MEITUA28C2301	0.20	171165	0.23	0.25	0.21	0.22	0.15	0.24	0.02	16,424.00	366.00	-
MEITUA28C2302	0.44	171165	-	0.56	0.50	0.51	0.49	-	0.07	32,168.00	1,687.00	-
MEITUA28P2302	0.64	171165	-	0.59	0.54	0.58	0.11	-	(0.06)	39,252.00	2,216.00	-
MEITUA28P2304	0.41	171165	-	0.37	0.35	0.37	0.11	-	(0.04)	35,062.00	1,269.00	-
MEITUA41C2212	0.10	211065	-	-	-	-	-	-	-	-	-	-
MEITUA41C2302	0.57	171165	0.71	0.74	0.66	0.66	0.11	0.80	0.09	55,343.00	3,929.00	-
MEITUA41C2303	0.39	171165	0.48	0.50	0.44	0.45	-	0.50	0.06	300,315.00	14,020.00	-
MEITUA41P2302	0.60	171165	-	0.54	0.48	0.53	-	-	(0.07)	220,040.00	11,387.00	-
MINT01C2212X	0.02	171165	-	0.02	0.01	0.02	0.01	0.02	-	1,073.00	1.00	-
MINT01C2302X	0.12	171165	0.11	0.13	0.11	0.11	0.11	0.12	(0.01)	39,713.00	447.00	-
MINT01C2303A	0.29	171165	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	15,040.00	437.00	-
MINT06C2212K	0.01	111165	-	-	-	-	-	0.01	-	-	-	-
MINT06C2301A	0.16	171165	-	0.17	0.15	0.15	0.15	0.16	(0.01)	11,501.00	181.00	-
MINT08C2301A	0.03	111165	-	-	-	-	0.01	0.02	-	-	-	-
MINT08C2302A	0.16	171165	-	0.17	0.15	0.15	0.15	0.16	(0.01)	9,892.00	153.00	-
MINT11C2304A	0.29	171165	0.28	0.29	0.28	0.28	0.28	0.29	(0.01)	12,170.00	345.00	-
MINT11P2212A	0.33	171165	0.32	0.34	0.32	0.34	0.33	0.35	0.01	16,458.00	544.00	-
MINT13C2212A	0.01	271065	-	-	-	-	-	0.01	-	-	-	-
MINT13C2301A	0.05	161165	-	-	-	-	0.03	0.04	-	-	-	-
MINT13C2302A	0.16	171165	0.18	0.18	0.15	0.15	0.15	0.16	(0.01)	97,832.00	1,519.00	-
MINT13C2303A	0.33	171165	-	0.33	0.32	0.32	0.32	0.33	(0.01)	12,490.00	407.00	-
MINT16C2211A	0.03	151165	-	0.02	0.02	0.02	-	0.02	(0.01)	1.00	-	-
MINT16C2301A	0.17	171165	-	0.18	0.15	0.15	0.15	0.16	(0.02)	2,833.00	44.00	-
MINT16C2302A	0.35	111165	-	-	-	-	0.30	0.35	-	-	-	-
MINT19C2301A	0.04	141165	-	-	-	-	0.02	0.03	-	-	-	-
MINT19C2301B	0.10	161165	-	-	-	-	0.08	0.09	-	-	-	-
MINT19C2301C	0.16	171165	-	0.17	0.14	0.15	0.14	0.15	(0.01)	172,360.00	2,689.00	-
MINT19C2302A	0.34	161165	-	-	-	-	0.32	0.37	-	-	-	-
MINT19C2303A	1.00	0	-	-	-	-	0.91	0.98	-	-	-	-
MINT19C2303B	0.18	171165	-	0.16	0.16	0.16	0.16	0.17	(0.02)	1,100.00	18.00	-
MINT24C2301A	0.05	111165	-	0.03	0.03	0.03	0.02	0.03	(0.02)	100.00	-	-
MINT24C2302A	0.20	171165	0.22	0.22	0.19	0.19	0.19	0.20	(0.01)	23,044.00	470.00	-
MINT24C2302B	0.43	151165	-	-	-	-	0.37	0.41	-	-	-	-
MINT28C2212A	0.01	191065	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2301A	0.09	171165	-	0.08	0.08	0.08	0.08	0.09	(0.01)	3,042.00	24.00	-
MINT28C2302B	0.20	171165	-	0.21	0.19	0.19	0.19	0.20	(0.01)	9,126.00	178.00	-
MINT41C2212A	0.02	160965	-	-	-	-	0.01	0.04	-	-	-	-
MINT41C2301A	0.07	141165	-	-	-	-	0.03	0.05	-	-	-	-
MINT41C2302A	0.17	171165	-	0.18	0.16	0.16	0.16	0.17	(0.01)	29,148.00	497.00	-
MINT41C2304A	0.34	141165	-	-	-	-	0.29	0.32	-	-	-	-
MINT42C2212G	0.01	171065	-	-	-	-	-	0.01	-	-	-	-
MINT42C2301G	0.29	171165	-	0.30	0.27	0.27	0.27	0.29	(0.02)	3,410.00	96.00	-
MTC01C2211A	0.02	91165	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2301X	0.04	161165	-	-	-	-	0.02	0.03	-	-	-	-
MTC01C2302A	0.10	171165	-	0.09	0.09	0.09	0.09	0.10	(0.01)	42,579.00	383.00	-
MTC01C2303X	0.21	171165	-	0.21	0.19	0.20	0.20	0.21	(0.01)	142,797.00	2,805.00	-
MTC01P2303A	0.33	171165	0.34	0.34	0.33	0.33	0.33	0.34	-	18,840.00	638.00	-
MTC06C2212A	0.03	171165	-	-	-	-	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday November 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC06C2301A	0.08	171165	-	0.08	0.07	0.07	0.07	0.08	(0.01)	21,050.00	153.00	-
MTC08C2302A	0.05	171165	-	0.05	0.04	0.04	0.04	0.05	(0.01)	10,620.00	48.00	-
MTC11C2212A	0.04	271065	-	-	-	-	0.01	0.04	-	-	-	-
MTC11C2304A	0.29	171165	-	0.29	0.28	0.28	0.28	0.29	(0.01)	29,700.00	837.00	-
MTC11P2303A	0.32	171165	-	0.34	0.32	0.32	0.32	0.34	-	60,094.00	1,995.00	-
MTC13C2212A	0.01	181065	-	-	-	-	-	0.01	-	-	-	-
MTC13C2301A	0.02	171165	-	-	-	-	0.02	0.03	-	-	-	-
MTC13C2302A	0.08	171165	-	0.08	0.07	0.07	0.07	0.08	(0.01)	65,950.00	474.00	-
MTC13C2303A	0.20	171165	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	137,620.00	2,661.00	-
MTC16C2212A	0.01	251065	-	-	-	-	-	0.01	-	-	-	-
MTC16C2301A	0.02	161165	-	-	-	-	0.01	0.02	-	-	-	-
MTC19C2212A	0.01	111165	-	-	-	-	0.01	0.02	-	-	-	-
MTC19C2301A	0.08	141165	-	0.05	0.05	0.05	0.05	0.06	(0.03)	62,168.00	311.00	-
MTC19C2302A	0.03	171165	-	0.03	0.03	0.03	0.02	0.03	-	600.00	2.00	-
MTC19C2302B	0.15	171165	-	0.15	0.13	0.13	0.13	0.14	(0.02)	220,390.00	3,062.00	-
MTC24C2301A	0.03	141165	-	-	-	-	0.01	0.03	-	-	-	-
MTC24C2301B	0.11	171165	-	0.11	0.10	0.10	0.10	0.11	(0.01)	22,580.00	233.00	-
MTC28C2302A	0.06	280965	-	-	-	-	0.02	0.03	-	-	-	-
MTC41C2212A	0.01	161165	-	-	-	-	0.01	0.04	-	-	-	-
MTC41C2301A	0.08	111165	-	-	-	-	0.04	0.06	-	-	-	-
MTC41C2303A	0.21	171165	-	0.20	0.19	0.20	0.20	0.21	(0.01)	106,145.00	2,069.00	-
MTC42C2212G	0.05	230965	-	-	-	-	0.01	0.03	-	-	-	-
MTC42C2302G	0.01	41165	-	-	-	-	0.01	0.06	-	-	-	-
MTC42C2303G	0.31	171165	-	0.31	0.28	0.30	0.30	0.31	(0.01)	19,753.00	578.00	-
NDX28C2212A	0.13	171165	-	0.14	0.13	0.14	0.13	0.14	0.01	3,600.00	50.00	-
NDX28C2212B	0.47	171165	-	0.47	0.41	0.47	0.46	0.47	-	2,025.00	90.00	-
NDX28C2212C	0.04	171165	-	-	-	-	0.04	0.05	-	-	-	-
NDX28C2212D	0.02	151165	-	0.03	0.03	0.03	0.01	0.03	0.01	1.00	-	-
NDX28C2212E	0.06	261065	-	-	-	-	0.01	0.03	-	-	-	-
NDX28C2212F	1.30	161165	-	1.01	0.99	0.99	1.05	1.06	(0.31)	100.00	10.00	1.00
NDX28C2303A	1.35	171165	1.33	1.37	1.29	1.37	1.36	1.37	0.02	9,405.00	1,234.00	1.00
NDX28P2212A	0.29	171165	-	0.30	0.28	0.28	0.27	0.28	(0.01)	1,350.00	39.00	-
NDX28P2212B	1.44	171165	-	1.45	1.44	1.45	1.37	1.39	0.01	150.00	22.00	1.00
NDX28P2212C	0.74	171165	-	0.76	0.69	0.69	0.68	0.69	(0.05)	4,715.00	340.00	-
NDX28P2212D	0.13	171165	-	0.13	0.12	0.12	0.11	0.12	(0.01)	4,020.00	48.00	-
NDX28P2212E	0.05	171165	-	-	-	-	0.04	0.05	-	-	-	-
NDX28P2303A	0.57	171165	-	0.58	0.56	0.56	0.55	0.56	(0.01)	2,370.00	136.00	-
NDX41C2212A	0.01	171165	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
NDX41C2212B	0.08	161165	-	-	-	-	0.04	0.07	-	-	-	-
NDX41C2212C	0.14	171165	-	-	-	-	0.13	0.16	-	-	-	-
NDX41C2212T	0.29	171165	-	0.29	0.26	0.29	0.29	0.31	-	858.00	24.00	-
NDX41C2303A	1.39	171165	1.38	1.42	1.34	1.42	1.41	1.42	0.03	4,746.00	659.00	1.00
NDX41C2303B	1.59	171165	-	1.51	1.46	1.47	1.54	1.55	(0.12)	21.00	3.00	1.00
NDX41P2212A	1.19	171165	-	-	-	-	1.17	1.20	-	-	-	-
NDX41P2212B	0.46	171165	-	0.46	0.43	0.43	0.42	0.43	(0.03)	3,717.00	161.00	-
NDX41P2212C	0.13	171165	-	0.14	0.11	0.11	0.10	0.13	(0.02)	852.00	10.00	-
NDX41P2212T	0.19	171165	0.17	0.19	0.17	0.18	0.17	0.18	(0.01)	6,612.00	117.00	-
NDX41P2303A	0.73	171165	0.72	0.74	0.71	0.71	0.70	0.71	(0.02)	12,526.00	911.00	-
NDX41P2303B	0.84	171165	0.86	0.86	0.84	0.84	0.82	0.84	-	13,619.00	1,160.00	-
ONEE13C2302A	0.09	171165	-	-	-	-	0.08	0.09	-	-	-	-
ONEE19C2302A	0.15	171165	0.15	0.15	0.14	0.15	0.14	0.15	-	23,927.00	340.00	-
ONEE42C2303G	0.29	171165	0.27	0.29	0.26	0.27	0.27	0.28	(0.02)	14,430.00	397.00	-
OR01C2212A	0.03	81165	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2304A	0.45	171165	-	0.45	0.44	0.44	0.44	0.45	(0.01)	19,364.00	868.00	-
OR01C2304X	0.13	161165	-	-	-	-	0.13	0.14	-	-	-	-
OR08C2302A	0.07	161165	-	-	-	-	0.06	0.07	-	-	-	-
OR11C2301A	0.08	201065	-	-	-	-	0.03	0.04	-	-	-	-
OR13C2212A	0.01	141165	-	-	-	-	-	0.01	-	-	-	-
OR13C2303A	0.09	171165	-	0.09	0.08	0.08	0.08	0.09	(0.01)	21,299.00	191.00	-
OR13C2303B	0.25	171165	0.25	0.25	0.25	0.25	0.24	0.26	-	31,790.00	795.00	-
OR19C2212A	0.01	271065	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2303A	0.08	171165	-	-	-	-	0.07	0.08	-	-	-	-
OR19C2304A	0.27	161165	-	0.26	0.26	0.26	0.25	0.26	(0.01)	23,243.00	604.00	-
OR28C2302A	0.08	161165	-	0.09	0.09	0.09	0.08	0.09	0.01	210.00	2.00	-
OR42C2303G	0.34	171165	-	0.34	0.33	0.34	0.32	0.35	-	2,000.00	67.00	-
ORI13C2212A	0.01	171165	-	-	-	-	0.01	0.02	-	-	-	-
ORI19C2212A	0.05	281065	-	-	-	-	0.02	0.03	-	-	-	-
ORI19C2304A	0.20	171165	-	0.21	0.20	0.20	0.20	0.21	-	15,824.00	318.00	-
ORI42C2303G	0.22	171165	-	0.23	0.21	0.22	0.22	0.23	-	14,000.00	302.00	-
OSP01C2212X	0.01	290965	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2302X	0.12	171165	-	0.13	0.12	0.13	0.13	0.14	0.01	6,264.00	78.00	-
OSP01C2304X	0.24	171165	-	0.26	0.24	0.26	0.26	0.27	0.02	4,664.00	115.00	-
OSP01P2212A	0.14	171165	-	0.13	0.13	0.13	0.12	0.13	(0.01)	3,839.00	50.00	-
OSP06C2212K	0.05	160965	-	-	-	-	0.01	0.03	-	-	-	-
OSP08C2303A	0.17	171165	-	0.17	0.16	0.17	0.17	0.18	-	6,780.00	112.00	-
OSP13C2212A	0.01	271065	-	-	-	-	-	0.01	-	-	-	-
OSP13C2301A	0.02	81165	-	-	-	-	0.01	0.02	-	-	-	-
OSP13C2302A	0.05	171165	-	-	-	-	0.05	0.06	-	-	-	-
OSP13C2303A	0.21	171165	-	0.22	0.20	0.22	0.22	0.23	0.01	12,683.00	273.00	-
OSP19C2212A	0.01	261065	-	-	-	-	-	0.01	-	-	-	-
OSP19C2302A	0.03	151165	-	-	-	-	0.03	0.04	-	-	-	-
OSP19C2302B	0.10	171165	-	0.10	0.10	0.10	0.10	0.11	-	4,074.00	41.00	-
OSP19C2303A	0.23	161165	-	-	-	-	0.23	0.24	-	-	-	-
OSP19C2303B	0.17	171165	-	0.18	0.17	0.18	0.18	0.19	0.01	65,706.00	1,149.00	-
OSP24C2212A	0.01	311065	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2301A	0.03	271065	-	-	-	-	0.02	0.03	-	-	-	-
OSP28C2307A	0.24	171165	-	0.24	0.24	0.24	0.24	0.25	-	3,042.00	73.00	-
OSP41C2304A	0.18	171165	-	0.20	0.19	0.20	0.19	0.21	0.02	6,916.00	135.00	-
OSP42C2303G	0.28	171165	-	0.31	0.29	0.31	0.31	0.32	0.03	2,400.00	72.00	-
PINGAN28C2303A	0.19	171165	-	0.15	0.14	0.14	0.01	-	(0.05)	160,000.00	2,310.00	-
PINGAN28C2303B	0.41	171165	-	0.37	0.34	0.34	0.33	-	(0.07)	8,212.00	299.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday November 17, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PINGAN28C2304	0.92	171165	-	-	-	-	-	-	-	-	-	-
PINGAN28P2211	0.41	61065	-	-	-	-	-	-	-	-	-	-
PINGAN28P2304	0.30	171165	-	0.33	0.32	0.32	-	-	0.02	101,120.00	3,271.00	-
PINGAN41C2211	0.11	230965	-	0.06	0.06	0.06	-	-	(0.05)	29.00	-	-
PINGAN41C2304	0.35	171165	-	0.31	0.29	0.29	-	-	(0.06)	60,025.00	1,801.00	-
PINGAN41C2304	0.50	111165	-	-	-	-	-	-	-	-	-	-
PINGAN41P2211	0.51	111065	-	-	-	-	-	-	-	-	-	-
PLANB06C2212	0.22	21165	-	-	-	-	0.26	0.29	-	-	-	-
PLANB08C2302	0.43	171165	0.46	0.46	0.37	0.37	0.37	0.39	(0.06)	16,069.00	654.00	-
PLANB11C2303	0.48	171165	0.51	0.51	0.43	0.43	0.43	0.45	(0.05)	46,548.00	2,095.00	-
PLANB13C2212	0.35	171165	-	0.33	0.33	0.33	0.26	0.28	(0.02)	7.00	-	-
PLANB13C2301	0.18	171165	-	0.18	0.14	0.14	0.14	0.15	(0.04)	72,265.00	1,105.00	-
PLANB19C2301	0.27	171165	-	0.27	0.21	0.21	0.21	0.22	(0.06)	174,995.00	3,964.00	-
PLANB24C2301	0.42	161165	-	0.41	0.41	0.41	0.35	0.38	(0.01)	400.00	16.00	-
PLANB42C2212	0.31	171165	-	0.32	0.24	0.24	0.24	0.26	(0.07)	27,867.00	730.00	-
PSL01C2211A	0.02	11165	-	-	-	-	0.01	0.02	-	-	-	-
PSL01C2301A	0.09	171165	-	-	-	-	0.08	0.10	-	-	-	-
PSL01C2302A	0.28	171165	-	0.29	0.28	0.28	0.28	0.30	-	12,466.00	351.00	-
PSL06C2211A	0.03	101065	-	-	-	-	-	-	-	-	-	-
PSL08C2301A	0.03	151165	-	-	-	-	0.03	0.04	-	-	-	-
PSL08C2303A	0.34	171165	-	0.35	0.34	0.35	0.35	0.36	0.01	11,280.00	385.00	-
PSL11C2303A	0.33	171165	-	0.33	0.32	0.32	0.32	0.33	(0.01)	2,410.00	78.00	-
PSL13C2212A	0.01	161165	-	-	-	-	0.01	0.02	-	-	-	-
PSL13C2301A	0.14	171165	-	0.14	0.14	0.14	0.14	0.15	-	88,164.00	1,234.00	-
PSL13C2303A	0.43	171165	-	0.44	0.43	0.43	0.43	0.44	-	301.00	13.00	-
PSL16C2212A	0.06	171165	-	-	-	-	0.05	0.06	-	-	-	-
PSL19C2301A	0.06	171165	-	-	-	-	0.06	0.07	-	-	-	-
PSL19C2302A	0.20	171165	-	0.20	0.20	0.20	0					

Foreign Board Quotation

Issue Date :

Thursday November 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTEP13C2212/	0.35	171165	-	0.35	0.32	0.34	0.34	0.35	(0.01)	42,275.00	1,404.00	-
PTTEP13C2301/	0.44	171165	0.43	0.44	0.41	0.41	0.42	0.43	(0.03)	102.00	4.00	-
PTTEP13C2303/	0.43	171165	0.41	0.43	0.40	0.42	0.42	0.43	(0.01)	444,166.00	18,256.00	-
PTTEP13P2212/	0.01	101165	-	-	-	-	-	0.01	-	-	-	-
PTTEP13P2301/	0.03	161165	-	-	-	-	0.02	0.03	-	-	-	-
PTTEP13P2303/	0.29	171165	0.30	0.30	0.27	0.28	0.28	0.29	(0.01)	278,756.00	7,972.00	-
PTTEP16C2212/	0.50	171165	-	-	-	-	0.44	0.49	-	-	-	-
PTTEP16C2303/	0.51	171165	-	0.51	0.47	0.50	0.50	0.51	(0.01)	3,432.00	168.00	-
PTTEP19C2212/	0.33	161165	-	-	-	-	0.37	0.41	-	-	-	-
PTTEP19C2301/	0.24	171165	-	0.24	0.22	0.23	0.23	0.24	(0.01)	25,747.00	601.00	-
PTTEP19C2301f	0.51	171165	-	0.52	0.49	0.51	0.51	0.52	-	7,346.00	368.00	-
PTTEP19C2303/	0.49	171165	-	0.50	0.46	0.49	0.49	0.50	-	255,034.00	12,170.00	-
PTTEP19C2303f	0.37	171165	-	0.37	0.35	0.36	0.36	0.37	(0.01)	34,588.00	1,254.00	-
PTTEP19P2212/	0.01	271065	-	-	-	-	-	0.01	-	-	-	-
PTTEP19P2301/	0.03	141165	-	-	-	-	0.02	0.03	-	-	-	-
PTTEP19P2303/	0.26	171165	0.28	0.28	0.26	0.26	0.26	0.27	-	42,259.00	1,120.00	-
PTTEP24C2301/	1.17	81165	-	-	-	-	0.88	0.93	-	-	-	-
PTTEP28C2301/	0.27	171165	-	0.27	0.27	0.27	0.27	0.28	-	8,112.00	219.00	-
PTTEP28C2307/	1.00	0	-	0.22	0.21	0.21	0.21	0.22	(0.79)	3,042.00	65.00	-
PTTEP41C2212/	0.27	111165	-	-	-	-	0.15	0.19	-	-	-	-
PTTEP41C2301/	0.72	111165	-	-	-	-	0.63	0.66	-	-	-	-
PTTEP41C2303/	0.66	161165	-	0.63	0.61	0.63	0.63	0.66	(0.03)	8,665.00	541.00	-
PTTEP41C2304/	0.55	171165	-	0.55	0.52	0.54	0.54	0.55	(0.01)	87,792.00	4,695.00	-
PTTEP41P2212/	0.01	71165	-	-	-	-	0.01	0.04	-	-	-	-
PTTEP41P2301/	0.06	91165	-	-	-	-	0.03	0.05	-	-	-	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday November 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RCL13P2212A	0.02	161165	-	-	-	-	0.01	0.02	-	-	-	-
RCL19C2212A	0.02	171165	-	-	-	-	0.02	0.03	-	-	-	-
RCL19C2301A	0.12	171165	-	-	-	-	0.12	0.13	-	-	-	-
RCL19C2302A	0.21	171165	-	0.22	0.19	0.21	0.20	0.21	-	135,753.00	2,822.00	-
RCL19P2212A	0.02	171165	-	-	-	-	0.01	0.02	-	-	-	-
RCL24C2212A	0.03	171165	-	-	-	-	0.02	0.03	-	-	-	-
RCL24C2302A	0.39	171165	-	0.39	0.38	0.39	0.39	0.40	-	8,774.00	338.00	-
RCL41C2212A	0.03	31065	-	-	-	-	0.01	0.04	-	-	-	-
RCL41C2301A	0.11	111165	-	-	-	-	0.10	0.12	-	-	-	-
RCL41C2302A	0.32	171165	-	0.31	0.29	0.29	0.31	0.32	(0.03)	13,832.00	422.00	-
RCL42C2211G	0.05	270965	-	-	-	-	0.01	0.04	-	-	-	-
RS01C2301A	0.21	171165	-	0.22	0.21	0.21	0.21	0.22	-	16,356.00	355.00	-
RS13C2212A	0.06	171165	-	-	-	-	0.06	0.07	-	-	-	-
RS19C2302A	0.16	171165	0.17	0.17	0.16	0.16	0.16	0.17	-	28,832.00	490.00	-
S5001C2212T	0.07	171165	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	1,418.00	10.00	-
S5001P2212T	0.05	171165	0.04	0.06	0.04	0.05	0.04	0.05	-	14,724.00	74.00	-
S5006P2212X	0.08	171165	-	0.08	0.06	0.07	0.07	0.08	(0.01)	13,849.00	96.00	-
SAWAD01C2211	0.01	151165	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD01C2212	0.01	141165	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
SAWAD01C2302	0.05	171165	-	0.05	0.05	0.05	0.05	0.06	-	16,050.00	80.00	-
SAWAD01C2303	0.22	171165	-	0.25	0.22	0.24	0.24	0.25	0.02	83,715.00	1,919.00	-
SAWAD01P2212	0.23	171165	-	0.23	0.20	0.21	0.21	0.22	(0.02)	85,166.00	1,896.00	-
SAWAD06C2302	0.27	171165	0.28	0.30	0.26	0.28	0.28	0.29	0.01	83,897.00	2,281.00	-
SAWAD08C2302	0.07	171165	-	0.07	0.06	0.06	0.06	0.07	(0.01)	121,636.00	780.00	-
SAWAD11P2301	0.58	171165	-	0.59	0.55	0.57	0.57	0.58	(0.01)	71,878.00	4,170.00	-
SAWAD13C2301												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday November 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC13C2303A	0.44	171165	-	0.45	0.42	0.43	0.43	0.44	(0.01)	37,095.00	1,611.00	-
SCC19C2212A	0.01	71065	-	-	-	-	-	0.01	-	-	-	-
SCC19C2301A	0.16	171165	-	0.16	0.15	0.15	0.15	0.16	(0.01)	3,054.00	48.00	-
SCC19C2302A	0.07	171165	-	0.07	0.07	0.07	0.07	0.08	-	161,121.00	1,128.00	-
SCC19C2303A	0.47	171165	-	0.46	0.45	0.45	0.45	0.46	(0.02)	5,208.00	237.00	-
SCC19C2303B	0.35	171165	-	0.36	0.34	0.34	0.34	0.35	(0.01)	133,644.00	4,573.00	-
SCC24C2301A	0.06	111165	-	-	-	-	0.04	0.05	-	-	-	-
SCC24C2301B	0.41	171165	-	0.41	0.39	0.39	0.39	0.40	(0.02)	15,370.00	604.00	-
SCC28C2303A	0.16	171165	-	0.17	0.16	0.16	0.16	0.17	-	4,157.00	69.00	-
SCC41C2303A	0.53	171165	-	0.53	0.53	0.53	0.52	0.55	-	2,420.00	128.00	-
SCC41C2304A	0.43	171165	-	-	-	-	0.41	0.43	-	-	-	-
SCC42C2211G	0.11	60965	-	-	-	-	0.01	0.04	-	-	-	-
SCC42C2303G	0.54	171165	-	0.55	0.52	0.52	0.52	0.53	(0.02)	3,600.00	189.00	-
SCGP01C2212X	0.11	171165	-	0.11	0.10	0.10	0.10	0.11	(0.01)	15,220.00	167.00	-
SCGP01C2301A	0.15	171165	-	0.15	0.15	0.15	0.15	0.16	-	10,138.00	152.00	-
SCGP01C2303X	0.34	171165	-	0.35	0.34	0.35	0.34	0.35	0.01	8,146.00	284.00	-
SCGP01P2301X	0.20	171165	-	0.20	0.19	0.20	0.20	0.21	-	13,866.00	265.00	-
SCGP06C2212A	0.04	161165	-	-	-	-	0.02	0.03	-	-	-	-
SCGP08C2212A	0.02	261065	-	-	-	-	0.01	0.02	-	-	-	-
SCGP08C2303A	0.38	171165	-	0.39	0.37	0.37	0.37	0.38	(0.01)	20,740.00	787.00	-
SCGP11C2303A	0.36	171165	-	-	-	-	0.34	0.36	-	-	-	-
SCGP11P2301A	0.31	171165	-	0.30	0.30	0.30	0.30	0.31	(0.01)	13,800.00	414.00	-
SCGP13C2212A	0.03	141165	-	-	-	-	0.01	0.02	-	-	-	-
SCGP13C2301A	0.05	151165	-	0.04	0.04	0.04	0.03	0.04	(0.01)	500.00	2.00	-
SCGP13C2302A	0.24	171165	-	0.25	0.23	0.23</						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday November 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5016C2212A	0.12	171165	-	-	-	-	0.11	0.12	-	-	-	-
SET5016C2212E	0.13	171165	-	0.12	0.11	0.11	0.11	0.12	(0.02)	13,376.00	160.00	-
SET5016C2212C	0.56	171165	-	0.57	0.51	0.54	0.54	0.55	(0.02)	81,268.00	4,383.00	-
SET5016P2212A	0.06	161165	-	0.06	0.06	0.06	0.05	0.06	-	4,000.00	24.00	-
SET5016P2212E	0.13	171165	-	0.12	0.12	0.12	0.11	0.12	(0.01)	2,552.00	31.00	-
SET5019C2212A	0.08	161165	-	0.06	0.06	0.06	0.05	0.06	(0.02)	2,200.00	13.00	-
SET5019C2212E	0.10	141165	-	-	-	-	0.05	0.06	-	-	-	-
SET5019C2212C	0.08	141165	-	-	-	-	0.03	0.04	-	-	-	-
SET5019C2212I	0.06	161165	-	-	-	-	0.04	0.05	-	-	-	-
SET5019C2212E	0.06	171165	-	0.06	0.06	0.06	0.06	0.07	-	500.00	3.00	-
SET5019C2212F	0.16	171165	-	0.15	0.14	0.14	0.14	0.15	(0.02)	406,599.00	6,087.00	-
SET5019C2212C	0.31	171165	-	0.32	0.29	0.30	0.30	0.31	(0.01)	255,663.00	7,734.00	-
SET5019C2212H	0.75	151165	-	-	-	-	0.46	0.50	-	-	-	-
SET5019C2303A	0.45	171165	-	0.45	0.43	0.44	0.44	0.45	(0.01)	361,069.00	15,992.00	-
SET5019P2212A	0.05	111165	-	-	-	-	0.05	0.06	-	-	-	-
SET5019P2212E	0.13	91165	-	-	-	-	0.11	0.12	-	-	-	-
SET5019P2212C	0.24	171165	0.22	0.23	0.22	0.22	0.22	0.23	(0.02)	119,105.00	2,634.00	-
SET5019P2212C	0.04	141165	-	-	-	-	0.04	0.05	-	-	-	-
SET5019P2212E	0.04	151165	-	-	-	-	0.04	0.05	-	-	-	-
SET5019P2303A	0.46	171165	0.46	0.47	0.45	0.46	0.45	0.46	-	1,226,037.00	56,389.00	-
SET5019P2303E	0.85	171165	-	0.86	0.83	0.84	0.84	0.85	(0.01)	270,268.00	22,750.00	-
SET5024C2212A	0.09	171165	-	0.09	0.08	0.09	0.08	0.09	-	300.00	3.00	-
SET5024C2212E	0.06	171165	-	0.05	0.05	0.05	0.05	0.06	(0.01)	4,050.00	20.00	-
SET5024C2212C	0.22	171165	0.22	0.23	0.20	0.21	0.21	0.22	(0.01)	221,816.00	4,856.00	-
SET5024C2212I	0.43	171165	-	0.45</								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday November 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC06C2212K	0.24	111165	-	-	-	-	0.11	0.13	-	-	-	-
SPRC08C2302A	0.07	171165	-	-	-	-	0.06	0.07	-	-	-	-
SPRC11C2302A	0.22	171165	-	0.23	0.22	0.22	0.22	0.23	-	23,920.00	529.00	-
SPRC13C2212A	0.09	171165	-	0.09	0.07	0.08	0.08	0.10	(0.01)	15,570.00	115.00	-
SPRC13C2301A	0.04	141165	-	-	-	-	0.02	0.03	-	-	-	-
SPRC13C2302A	0.12	171165	-	0.12	0.11	0.12	0.12	0.13	-	31,468.00	358.00	-
SPRC13P2212A	0.04	61065	-	-	-	-	0.01	0.03	-	-	-	-
SPRC16C2212A	0.03	171165	-	-	-	-	0.03	0.04	-	-	-	-
SPRC19C2212A	0.07	171165	-	0.07	0.06	0.06	0.06	0.07	(0.01)	2,170.00	14.00	-
SPRC19C2301A	0.05	111165	-	-	-	-	0.02	0.03	-	-	-	-
SPRC19C2301B	0.10	171165	0.10	0.11	0.10	0.10	0.10	0.11	-	43,062.00	447.00	-
SPRC19C2302A	0.22	171165	0.21	0.23	0.20	0.22	0.22	0.23	-	90,810.00	1,935.00	-
SPRC19P2212A	0.05	300965	-	-	-	-	0.01	0.02	-	-	-	-
SPRC24C2212A	0.03	161165	-	-	-	-	0.02	0.03	-	-	-	-
SPRC24C2302A	0.21	171165	-	0.22	0.19	0.21	0.21	0.22	-	69,926.00	1,418.00	-
SPRC28C2302A	0.18	151165	-	0.15	0.15	0.15	0.15	0.16	(0.03)	5.00	-	-
SPRC41C2301A	0.07	171165	-	-	-	-	0.07	0.08	-	-	-	-
SPRC41C2302B	0.10	111165	-	-	-	-	0.06	0.08	-	-	-	-
SPRC41C2303A	0.20	171165	-	0.20	0.18	0.20	0.20	0.21	-	26,992.00	523.00	-
SPRC42C2301G	0.19	171165	-	0.20	0.17	0.19	0.19	0.20	-	16,900.00	307.00	-
SPX28C2212A	0.12	171165	-	0.12	0.09	0.12	0.11	0.12	-	2,009.00	22.00	-
SPX28C2212B	0.41	161165	-	-	-	-	0.33	0.34	-	-	-	-
SPX28C2212C	0.05	171165	-	-	-	-	0.03	0.04	-	-	-	-
SPX28C2212D	0.95	171165	-	0.88	0.88	0.88	0.95	0.96	(0.07)	211.00	19.00	-
SPX28C2212E	1.71	151165	-	-	-	-	1.55	1.56	-	-	-	-
SPX28C2303A	2.46	171165	2.38	2.38	2.36	2.36	2.42	2.44	(0.10)	90.00	21.00	2.00
SPX28C2303B	1.54	171165	1.48	1.51	1.47	1.51	1.52	1.53	(0.03)	53.00	8.00	1.00
SPX28C2306L	1.29	171165	-	1.26	1.23	1.26	1.27	1.28	(0.03)	166.00	21.00	1.00
SPX28P2212A	0.07	171165	-	-	-	-	0.06	0.07	-	-	-	-
SPX28P2212B	0.55	171165	-	0.57	0.51	0.51	0.50	0.51	(0.04)	123.00	7.00	-
SPX28P2212C	0.21	171165	-	0.21	0.17	0.17	0.17	0.18	(0.04)	12,642.00	219.00	-
SPX28P2212D	0.04	171165	-	-	-	-	0.03	0.04	-	-	-	-
SPX28P2303A	0.62	171165	0.64	0.65	0.64	0.64	0.62	0.63	0.02	1,782.00	114.00	-
SPX41C2212A	0.42	171165	0.34	0.34	0.33	0.33	0.38	0.39	(0.09)	2,349.00	80.00	-
SPX41C2212B	0.07	171165	-	0.06	0.06	0.06	0.04	0.07	(0.01)	5.00	-	-
SPX41C2212C	0.15	111165	-	-	-	-	0.10	0.15	-	-	-	-
SPX41C2212D	0.25	171165	-	0.23	0.21	0.23	0.23	0.25	(0.02)	121.00	3.00	-
SPX41C2212T	1.04	171165	-	-	-	-	1.01	1.03	-	-	-	-
SPX41C2212U	0.71	111165	-	-	-	-	0.60	0.61	-	-	-	-
SPX41C2303A	1.55	171165	1.50	1.54	1.46	1.54	1.54	1.55	(0.01)	638.00	95.00	1.00
SPX41C2303B	1.59	171165	-	1.48	1.43	1.43	1.52	1.53	(0.16)	402.00	58.00	1.00
SPX41P2212A	0.47	171165	-	0.51	0.48	0.48	0.46	0.47	0.01	1,009.00	48.00	-
SPX41P2212B	0.24	171165	-	0.25	0.23	0.23	0.21	0.23	(0.01)	2,252.00	52.00	-
SPX41P2212C	0.06	171165	-	-	-	-	0.05	0.08	-	-	-	-
SPX41P2212T	0.10	171165	-	0.09	0.09	0.09	0.08	0.11	(0.01)	15.00	-	-
SPX41P2303A	0.72	171165	-	0.74	0.71	0.71	0.70	0.71	(0.01)	5,759.00	420.00	-
SPX41P2303B	0.93	171165	0.94	0.95	0.92	0.92	0.91	0.92	(0.01)	3,630.00	341.00	-
STA01C2212A	0.05	171165	-	-	-	-	0.03	0.04	-	-	-	-
STA01C2304A	0.48	171165	-	0.44	0.43	0.43	0.43	0.44	(0.05)	8,072.00	354.00	-
STA01P2302A	0.24	171165	-	0.27	0.25	0.26	0.26	0.27	0.02	12,098.00	313.00	-
STA08C2302A	0.20	171165	-	0.19	0.17	0.17	0.17	0.18	(0.03)	7,425.00	133.00	-
STA13C2302A	0.15	171165	-	0.14	0.13	0.13	0.12	0.13	(0.02)	11,414.00	148.00	-
STA13C2303A	0.40	171165	-	0.38	0.35	0.35	0.35	0.36	(0.05)	23,550.00	847.00	-
STA19C2302A	0.15	151165	-	0.12	0.11	0.11	0.11	0.12	(0.04)	2,086.00	24.00	-
STA19C2304A	0.37	171165	-	0.36	0.33	0.33	0.33	0.34	(0.04)	61,494.00	2,061.00	-
STA41C2212A	0.01	91165	-	-	-	-	0.01	0.04	-	-	-	-
STA42C2211G	0.06	111065	-	-	-	-	0.01	0.03	-	-	-	-
STA42C2303G	0.55	171165	-	0.52	0.50	0.51	0.50	0.51	(0.04)	1,400.00	71.00	-
STARK01C2211L	0.01	71065	-	-	-	-	0.01	0.02	-	-	-	-
STARK01C2302L	0.07	161165	-	0.06	0.05	0.05	0.04	0.05	(0.02)	13,197.00	73.00	-
STARK01C2304L	0.50	171165	-	0.47	0.42	0.42	0.42	0.43	(0.08)	17,917.00	796.00	-
STARK08C2303L	0.16	171165	-	0.14	0.13	0.13	0.12	0.13	(0.03)	20,520.00	274.00	-
STARK13C2301L	0.01	171165	-	-	-	-	0.01	0.02	-	-	-	-
STARK13C2303L	0.12	171165	-	0.11	0.10	0.10	0.09	0.10	(0.02)	3,116.00	33.00	-
STARK19C2301L	0.01	101165	-	-	-	-	-	0.01	-	-	-	-
STARK19C2303L	0.11	171165	-	0.10	0.08	0.08	0.07	0.08	(0.03)	204,610.00	1,823.00	-
STARK19C2303L	0.24	171165	-	0.23	0.19	0.19	0.19	0.20	(0.05)	310,049.00	6,284.00	-
STARK42C2303L	0.26	171165	-	0.25	0.22	0.22	0.21	0.22	(0.04)	33,457.00	766.00	-
STEC01C2301X	0.08	261065	-	-	-	-	0.04	0.05	-	-	-	-
STEC13C2212A	0.02	261065	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2212A	0.02	101165	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2304A	0.17	171165	-	0.17	0.16	0.16	0.16	0.17	(0.01)	32,377.00	547.00	-
STEC28C2301A	0.11	270965	-	-	-	-	0.03	0.04	-	-	-	-
STEC28C2302A	0.15	151165	-	-	-	-	0.12	0.13	-	-	-	-
STEC42C2303G	0.20	171165	-	0.19	0.18	0.18	0.18	0.19	(0.02)	5,700.00	107.00	-
STGT01C2211A	0.01	111165	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2301X	0.02	91165	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2302A	0.08	171165	-	0.08	0.07	0.08	0.08	0.09	-	10,000.00	75.00	-
STGT08C2212A	0.01	311065	-	-	-	-	-	0.01	-	-	-	-
STGT08C2302A	0.04	171165	-	-	-	-	0.03	0.04	-	-	-	-
STGT11C2212A	0.01	101065	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2301A	0.01	141165	-	-	-	-	-	0.01	-	-	-	-
STGT13C2302A	0.02	171165	-	0.02	0.02	0.02	0.02	0.03	-	4,000.00	8.00	-
STGT13C2302B	0.06	171165	0.06	0.07	0.06	0.07	0.07	0.08	0.01	21,299.00	138.00	-
STGT13C2303A	0.16	171165	-	0.16	0.14	0.16	0.16	0.17	-	21,087.00	320.00	-
STGT19C2301A	0.01	201065	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2301B	0.01	161165	-	-	-	-	-	0.01	-	-	-	-
STGT19C2302A	0.04	151165	-	-	-	-	0.02	0.03	-	-	-	-
STGT19C2302B	0.07	171165	-	-	-	-	0.07	0.08	-	-	-	-
STGT19C2304A	0.18	171165	-	0.19	0.17	0.19	0.19	0.20	0.01	15,546.00	278.00	-
STGT24C2301A	0.01	91165	-	-	-	-	0.01	0.03	-	-	-	-

Foreign Board Quotation

Issue Date :

Thursday November 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT24C2302A	0.03	101165	-	-	-	-	0.02	0.03	-	-	-	-
STGT24C2302B	0.07	171165	-	0.07	0.07	0.07	0.07	0.08	-	26,312.00	184.00	-
STGT28C2301A	0.02	201065	-	-	-	-	0.01	0.03	-	-	-	-
STGT28C2307A	1.00	0	-	-	-	-	-	-	-	-	-	-
STGT41C2302A	0.13	71165	-	-	-	-	0.04	0.06	-	-	-	-
STGT41C2304A	0.11	171165	-	0.11	0.10	0.11	0.11	0.12	-	7,916.00	83.00	-
STGT42C2301G	0.05	61065	-	-	-	-	0.01	0.03	-	-	-	-
STGT42C2303G	0.06	171165	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,001.00	5.00	-
SUNNY28C2211	0.03	210965	-	0.01	0.01	0.01	-	-	(0.02)	600.00	1.00	-
SUNNY28C2302	0.55	171165	-	0.54	0.52	0.52	-	0.59	(0.03)	30,006.00	1,590.00	-
SUNNY41C2302	1.01	171165	-	0.99	0.89	0.89	-	-	(0.12)	20,000.00	1,915.00	-
SUNNY41C2303	0.47	171165	-	0.48	0.42	0.42	-	-	(0.05)	90,000.00	4,100.00	-
SUPE08C2212A	0.04	181065	-	-	-	-	-	0.01	-	-	-	-
SUPER13C2301	0.03	161165	-	-	-	-	0.02	0.03	-	-	-	-
SUPER19C2301	0.04	161165	-	0.04	0.04	0.04	0.03	0.04	-	300.00	1.00	-
SUPER42C2303	0.18	171165	-	0.17	0.17	0.17	0.16	0.18	(0.01)	37,200.00	632.00	-
SYNEX01C2211L	0.01	111165	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX01C2302	0.10	161165	-	0.08	0.08	0.08	0.08	0.09	(0.02)	11,900.00	95.00	-
SYNEX08C2301	0.02	191065	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX13C2212	0.01	251065	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX13C2302	0.13	171165	-	0.13	0.12	0.13	0.13	0.14	-	63,250.00	776.00	-
SYNEX13C2303	0.41	171165	-	0.43	0.39	0.43	0.42	0.44	0.02	5,104.00	209.00	-
SYNEX19C2302	0.06	171165	-	0.06	0.06	0.06	0.06	0.07	-	60,246.00	361.00	-
SYNEX19C2302I	0.19	171165	-	0.20	0.18	0.20	0.20	0.21	0.01	43,649.00	847.00	-
SYNEX19C2303	0.45	171165	-	0.45	0.41	0.45	0.45	0.46	-	16,625.00	724.00	-
SYNEX24C2302	0.44	171165	-	0.44	0.40	0.44	0.44	0.46	-	30,906.00	1,316.00	-
SYNEX42C2301I	0.07	171165	-	0.07	0.07	0.07	0.07	0.08	-	2,800.00	20.00	-
TASCO01C2302	0.21	171165	-	0.21	0.21	0.21	0.21	0.22	-	5,136.00	108.00	-
TASCO08C2302	0.18	171165	-	0.18	0.17	0.17	0.17	0.19	(0.01)	6,620.00	116.00	-
TASCO13C2212	0.02	171165	-	0.02	0.02	0.02	0.02	0.03	-	290.00	1.00	-
TASCO19C2302	0.09	151165	-	-	-	-	0.09	0.10	-	-	-	-
TASCO28C2303	0.17	171165	-	-	-	-	0.17	0.18	-	-	-	-
TASCO42C2303	0.26	171165	-	0.25	0.25	0.25	0.24	0.26	(0.01)	4,002.00	100.00	-
TCAP01C2301X	0.17	171165	-	0.17	0.16	0.17	0.17	0.18	-	8,637.00	144.00	-
TCAP11C2303A	0.31	171165	-	0.31	0.30	0.30	0.30	0.31	(0.01)	6,863.00	207.00	-
TCAP13C2212A	0.09	171165	-	-	-	-	0.08	0.09	-	-	-	-
TCAP19C2212A	0.08	171165	-	-	-	-	0.08	0.09	-	-	-	-
TCAP19C2304A	0.25	171165	-	0.25	0.25	0.25	0.25	0.26	-	78,333.00	1,958.00	-
TCAP42C2301G	0.13	171165	-	0.13	0.12	0.13	0.12	0.14	-	2,649.00	34.00	-
TENC28C2212B	0.01	141165	-	-	-	-	-	0.02	-	-	-	-
TENCEN28C230	0.20	171165	0.20	0.20	0.18	0.18	0.11	0.20	(0.02)	226.00	4.00	-
TENCEN28C230	0.52	171165	-	0.52	0.44	0.44	-	-	(0.08)	4,066.00	209.00	-
TENCEN28C230	0.30	171165	-	0.29	0.27	0.27	0.05	-	(0.03)	170.00	5.00	-
TENCEN28C230	0.65	171165	-	0.65	0.60	0.61	0.07	-	(0.04)	11,129.00	675.00	-
TENCEN28C230	1.29	171165	-	1.26	1.24	1.24	0.24	-	(0.05)	249.00	31.00	1.00
TENCEN28P230	0.30	171165	0.31	0.33	0.31	0.32	0.03	-	0.02	6,023.00	197.00	-
TENCEN28P230	0.21	171165	-	0.23	0.22	0.23	0.10	-	0.02	22,168.00	505.00	-
TENCEN28P230	0.10	171165	-	0.11	0.11	0.11	-	-	0.01	47,116.00	518.00	-
TENCEN41C221	0.01	141165	-	-	-	-	-	-	-	-	-	-
TENCEN41C221	0.26	171165	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.25	171165	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.48	171165	-	0.49	0.43	0.43	0.39	0.46	(0.05)	13,170.00	620.00	-
TENCEN41C230	0.91	171165	-	0.95	0.84	0.84	0.50	-	(0.07)	270.00	25.00	-
TENCEN41C230	0.56	171165	0.57	0.58	0.51	0.52	0.50	0.58	(0.04)	99,845.00	5,401.00	-
TENCEN41P221	0.49	31065	-	-	-	-	-	-	-	-	-	-
TENCEN41P221	0.69	71065	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.13	161165	-	0.13	0.11	0.13	0.03	-	-	13,203.00	168.00	-
TENCEN41P230	0.11	171165	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.42	171165	-	0.46	0.44	0.46	-	-	0.04	50,005.00	2,265.00	-
THANI01C2211X	0.03	31165	-	-	-	-	0.01	0.02	-	-	-	-
THANI13C2301A	0.05	171165	-	-	-	-	0.04	0.05	-	-	-	-
THANI13C2302A	0.20	171165	-	0.20	0.18	0.18	0.18	0.20	(0.02)	7,013.00	127.00	-
THANI19C2302A	0.09	151165	-	-	-	-	0.05	0.06	-	-	-	-
THANI19C2303A	0.23	171165	-	0.23	0.22	0.23	0.23	0.24	-	27,927.00	635.00	-
THANI28C2303A	0.14	171165	-	-	-	-	0.13	0.14	-	-	-	-
THANI42C2301C	0.11	171165	-	0.11	0.11	0.11	0.11	0.12	-	3,100.00	34.00	-
TIDLOR01C2211	0.01	11165	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR01C2212	0.04	141165	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR01C2302	0.12	171165	-	-	-	-	0.11	0.12	-	-	-	-
TIDLOR08C2302	0.05	171165	-	-	-	-	0.04	0.06	-	-	-	-
TIDLOR11C2302	0.11	161165	-	-	-	-	0.09	0.11	-	-	-	-
TIDLOR13C2212	0.01	141165	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR13C2302	0.09	171165	-	0.09	0.08	0.08	0.08	0.09	(0.01)	39,855.00	356.00	-
TIDLOR16C2212	0.02	111165	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR19C2212	0.01	171165	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR19C2301	0.02	281065	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR19C2303	0.11	171165	-	0.11	0.10	0.10	0.10	0.11	(0.01)	4,084.00	45.00	-
TIDLOR24C2212	0.01	171165	-	-	-	-	0.01	0.03	-	-	-	-
TIDLOR24C2301	0.02	101165	-	-	-	-	0.02	0.03	-	-	-	-
TIDLOR24C2302	0.11	171165	-	0.11	0.10	0.11	0.11	0.12	-	8,410.00	92.00	-
TIDLOR28C2301	0.08	300965	-	-	-	-	0.02	0.03	-	-	-	-
TIDLOR28C2302	0.08	171165	-	0.08	0.08	0.08	0.08	0.09	-	6,084.00	49.00	-
TIDLOR41C2212	0.05	51065	-	-	-	-	0.01	0.04	-	-	-	-
TIDLOR41C2302	0.06	161165	-	-	-	-	0.04	0.06	-	-	-	-
TIDLOR41C2303	0.14	171165	-	-	-	-	0.13	0.14	-	-	-	-
TIDLOR42C2212	0.03	280965	-	-	-	-	0.01	0.03	-	-	-	-
TIDLOR42C2302	0.18	171165	-	0.18	0.18	0.18	0.18	0.19	-	5,109.00	92.00	-
TIPH01C2211A	0.05	121065	-	-	-	-	0.01	0.02	-	-	-	-
TIPH01C2301A	0.06	161165	-	0.06	0.05	0.05	0.04	0.05	(0.01)	3.00	-	-
TIPH01C2303A	0.34	171165	-	0.35	0.33	0.33	0.33	0.34	(0.01)	27,554.00	947.00	-
TIPH06C2211A	0.04	121065	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday November 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIPH08C2303A	0.27	171165	-	0.28	0.27	0.28	0.27	0.28	0.01	20,880.00	581.00	-
TIPH13C2212A	0.01	171165	-	-	-	-	0.01	0.02	-	-	-	-
TIPH13C2302A	0.16	171165	-	0.18	0.17	0.17	0.16	0.17	0.01	25,062.00	426.00	-
TIPH19C2301A	0.07	171165	-	0.07	0.07	0.07	0.06	0.07	-	20,158.00	141.00	-
TIPH19C2304A	0.39	171165	-	0.40	0.38	0.38	0.38	0.39	(0.01)	150,656.00	5,958.00	-
TIPH42C2301G	0.09	171165	-	-	-	-	0.07	0.08	-	-	-	-
TIPH42C2303G	0.52	171165	0.52	0.54	0.52	0.52	0.52	0.53	-	25,580.00	1,353.00	-
TISCO01C2301X	0.36	171165	-	0.36	0.34	0.34	0.35	0.36	(0.02)	5,745.00	201.00	-
TISCO08C2302A	0.33	171165	-	0.32	0.31	0.31	0.31	0.32	(0.02)	16,240.00	506.00	-
TISCO13C2212A	0.04	171165	-	-	-	-	0.03	0.04	-	-	-	-
TISCO13C2303A	0.36	171165	-	0.36	0.35	0.35	0.35	0.36	(0.01)	32,350.00	1,141.00	-
TISCO19C2301A	0.11	171165	0.11	0.11	0.09	0.09	0.09	0.11	(0.02)	193,394.00	1,905.00	-
TISCO19C2305A	0.49	171165	-	0.49	0.48	0.48	0.48	0.49	(0.01)	25,268.00	1,215.00	-
TISCO42C2303C	0.50	171165	-	0.49	0.47	0.48	0.48	0.49	(0.02)	3,601.00	173.00	-
TOP01C2211A	0.05	111165	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2211X	0.05	71165	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2212A	0.12	161165	-	0.12	0.11	0.12	0.12	0.13	-	15,688.00	180.00	-
TOP01C2301X	0.07	161165	-	0.07	0.06	0.07	0.06	0.07	-	10,000.00	67.00	-
TOP01C2302A	0.35	171165	-	0.40	0.35	0.39	0.39	0.40	0.04	29,558.00	1,103.00	-
TOP01P2301X	0.30	171165	-	0.28	0.25	0.26	0.26	0.27	(0.04)	78,517.00	2,121.00	-
TOP06C2211A	0.04	211065	-	-	-	-	0.01	0.03	-	-	-	-
TOP06C2301A	0.29	171165	-	0.34	0.29	0.33	0.33	0.35	0.04	50,350.00	1,540.00	-
TOP08C2302A	0.17	171165	-	0.19	0.18	0.19	0.19	0.20	0.02	40,784.00	756.00	-
TOP11C2304A	0.42	171165	-	0.46	0.43	0.45	0.45	0.46	0.03	43,620.00	1,931.00	-
TOP11P2302A	0.35	171165	-	-	-	-	0.30	0.32	-	-	-	-
TOP13C2212A	0.07	171165	-	0.09	0.07	0.09	0.08	0.09	0.02	63,710.00	479.00	-
TOP13C2301A	0.05	151165	-	-	-	-	0.04	0.05	-	-	-	-
TOP13C2302A	0.13	171165	-	0.15	0.13	0.14	0.14	0.15	0.01	332,461.00	4,421.00	-
TOP13C2303A	0.29	171165	0.30	0.33	0.30	0.32	0.32	0.33	0.03	93,856.00	2,924.00	-
TOP13P2212A	0.04	81165	-	-	-	-	0.01	0.03	-	-	-	-
TOP13P2303A	0.32	171165	-	0.31	0.29	0.29	0.29	0.30	(0.03)	70,149.00	2,152.00	-
TOP16C2211A	0.03	111165	-	-	-	-	0.01	0.05	-	-	-	-
TOP19C2212A	0.02	111165	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2301A	0.05	111165	-	-	-	-	0.02	0.03	-	-	-	-
TOP19C2301B	0.12	171165	-	0.14	0.12	0.13	0.12	0.14	0.01	137,096.00	1,869.00	-
TOP19C2302A	0.23	171165	-	0.26	0.23	0.26	0.26	0.27	0.03	258,304.00	6,129.00	-
TOP19P2212A	0.09	281065	-	-	-	-	0.01	0.02	-	-	-	-
TOP24C2302A	0.24	171165	-	0.28	0.24	0.27	0.27	0.28	0.03	65,162.00	1,671.00	-
TOP41C2212A	0.06	171165	-	-	-	-	0.08	0.11	-	-	-	-
TOP41C2301A	0.09	111165	-	-	-	-	0.08	0.10	-	-	-	-
TOP41C2302A	0.30	171165	-	0.35	0.33	0.33	0.33	0.34	0.03	8,566.00	291.00	-
TOP41C2304A	0.36	171165	-	0.40	0.36	0.39	0.39	0.40	0.03	58,686.00	2,236.00	-
TOP42C2211G	0.01	171165	-	-	-	-	0.01	0.03	-	-	-	-
TOP42C2302G	0.32	171165	0.33	0.38	0.33	0.37	0.37	0.39	0.05	12,602.00	432.00	-
TOP42P2303G	0.57	171165	-	0.56	0.51	0.51	0.51	0.52	(0.06)	8,300.00	456.00	-
TQM01C2212A	0.02	281065	-	-	-	-	0.01	0.02	-	-	-	-
TQM01C2302A	0.10	171165	-	0.10	0.09	0.09	0.09	0.10	(0.01)	13,486.00	131.00	-
TQM01C2303A	0.36	171165	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	18,712.00	668.00	-
TQM08C2303A	0.34	171165	-	0.33	0.33	0.33	0.33	0.34	(0.01)	1,180.00	39.00	-
TQM13C2301A	0.06	141165	-	-	-	-	0.03	0.04	-	-	-	-
TQM13C2303A	0.29	171165	-	0.28	0.27	0.27	0.27	0.28	(0.02)	36,076.00	1,002.00	-
TQM19C2301A	0.05	141165	-	-	-	-	0.03	0.04	-	-	-	-
TQM19C2303A	0.33	171165	-	0.33	0.32	0.32	0.32	0.33	(0.01)	22,835.00	747.00	-
TQM24C2301A	0.07	171165	-	-	-	-	0.06	0.07	-	-	-	-
TQM42C2211G	0.01	151165	0.01	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
TQM42C2303G	0.40	171165	-	0.39	0.37	0.39	0.37	0.39	(0.01)	1,900.00	74.00	-
TRUE01C2211A	0.03	111165	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2212X	0.03	151165	-	-	-	-	0.03	0.04	-	-	-	-
TRUE01C2301A	0.37	171165	-	0.37	0.36	0.37	0.37	0.38	-	7,215.00	264.00	-
TRUE01C2302A	0.12	171165	-	0.12	0.12	0.12	0.12	0.13	-	11,500.00	138.00	-
TRUE01P2302A	0.24	171165	-	0.24	0.23	0.23	0.23	0.24	(0.01)	9,500.00	226.00	-
TRUE06C2212A	0.18	41165	-	-	-	-	0.07	0.09	-	-	-	-
TRUE08C2212A	0.05	171165	-	-	-	-	0.04	0.05	-	-	-	-
TRUE13C2212A	0.01	171165	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2212B	0.06	171165	-	-	-	-	0.05	0.06	-	-	-	-
TRUE13C2302A	0.11	171165	-	0.10	0.10	0.10	0.10	0.11	(0.01)	51.00	1.00	-
TRUE13C2303A	0.39	171165	-	0.38	0.37	0.38	0.37	0.38	(0.01)	55,680.00	2,106.00	-
TRUE13P2302A	0.22	171165	-	0.22	0.22	0.22	0.22	0.23	-	8,198.00	180.00	-
TRUE16C2212A	0.15	111165	-	-	-	-	0.11	0.15	-	-	-	-
TRUE19C2301A	0.20	171165	-	0.20	0.20	0.20	0.20	0.21	-	31,100.00	622.00	-
TRUE19C2301B	0.11	171165	-	0.11	0.11	0.11	0.11	0.12	-	114,883.00	1,264.00	-
TRUE19C2302A	0.10	151165	-	-	-	-	0.10	0.11	-	-	-	-
TRUE19C2303A	0.38	171165	-	0.37	0.37	0.37	0.36	0.38	(0.01)	94,282.00	3,488.00	-
TRUE19P2302A	0.28	171165	-	0.28	0.28	0.28	0.27	0.28	-	11.00	-	-
TRUE28C2302A	0.18	171165	-	-	-	-	0.18	0.19	-	-	-	-
TRUE41C2212A	0.07	151165	-	-	-	-	0.06	0.09	-	-	-	-
TRUE41C2301A	0.33	171165	0.33	0.33	0.32	0.32	0.31	0.33	(0.01)	17,580.00	566.00	-
TTA01C2211A	0.07	140965	-	-	-	-	0.01	0.02	-	-	-	-
TTA01C2301A	0.13	171165	-	0.13	0.12	0.12	0.12	0.13	(0.01)	12,474.00	158.00	-
TTA08C2303A	0.25	171165	-	0.26	0.24	0.25	0.25	0.26	-	12,792.00	315.00	-
TTA13C2301A	0.08	171165	-	0.08	0.07	0.08	0.07	0.08	-	27,109.00	214.00	-
TTA13C2302A	0.27	171165	-	0.29	0.26	0.27	0.27	0.28	-	168,941.00	4,732.00	-
TTA16C2211A	0.01	260965	-	-	-	-	-	0.04	-	-	-	-
TTA19C2301A	0.05	171165	-	0.05	0.04	0.04	0.03	0.04	(0.01)	32,461.00	150.00	-
TTA19C2302A	0.26	171165	-	0.27	0.24	0.26	0.25	0.26	-	30,428.00	771.00	-
TTA42C2302G	0.25	171165	-	0.25	0.23	0.23	0.23	0.24	(0.02)	9,508.00	229.00	-
TTB01C2301A	0.24	161165	-	0.22	0.22	0.22	0.22	0.23	(0.02)	4,200.00	92.00	-
TTB08C2303A	0.23	171165	0.22	0.23	0.22	0.22	0.22	0.23	(0.01)	10,400.00	235.00	-
TTB13C2212A	0.05	171165	-	-	-	-	0.04	0.05	-	-	-	-
TTB13C2302A	0.24	171165	-	0.25	0.24	0.25	0.25	0.28	0.01	13,747.00	342.00	-
TTB19C2302A	0.21	161165	-	0.20	0.19	0.19	0.19	0.20	(0.02)	50,194.00	976.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday November 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTB42C2302G	0.27	171165	-	0.28	0.27	0.28	0.27	0.29	0.01	4,000.00	112.00	-
TU01C2211A	0.02	141165	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2212A	0.08	171165	-	0.09	0.08	0.08	0.08	0.09	-	22,074.00	183.00	-
TU01C2303A	0.15	171165	0.14	0.16	0.14	0.16	0.16	0.17	0.01	27,345.00	426.00	-
TU01P2211A	0.01	111165	-	-	-	-	0.01	0.02	-	-	-	-
TU06C2211A	0.02	81165	-	-	-	-	0.01	0.03	-	-	-	-
TU08C2302A	0.11	171165	-	0.13	0.11	0.12	0.12	0.13	0.01	116,060.00	1,420.00	-
TU11C2301A	0.12	171165	-	0.14	0.13	0.13	0.13	0.14	0.01	27,167.00	365.00	-
TU11P2301A	0.20	171165	-	0.20	0.19	0.19	0.19	0.20	(0.01)	24,077.00	468.00	-
TU13C2212A	0.01	161165	-	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
TU13C2303A	0.12	171165	-	0.14	0.11	0.12	0.12	0.13	-	201,718.00	2,654.00	-
TU19C2212A	0.07	21165	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2301A	0.11	171165	0.11	0.14	0.11	0.13	0.13	0.14	0.02	13,389.00	171.00	-
TU19C2303A	0.10	171165	0.09	0.11	0.09	0.10	0.10	0.11	-	130,215.00	1,315.00	-
TU19C2303B	1.00	0	0.26	0.26	0.23	0.25	0.24	0.25	(0.75)	172,803.00	4,190.00	-
TU24C2212A	0.05	171165	-	0.06	0.05	0.05	0.05	0.06	-	49,205.00	267.00	-
TU24C2302A	0.10	171165	-	0.11	0.10	0.11	0.11	0.12	0.01	19,564.00	210.00	-
TU28C2301A	0.15	171165	-	0.16	0.15	0.16	0.15	0.16	0.01	8,056.00	123.00	-
TU41C2212A	0.05	161165	-	0.06	0.06	0.06	0.06	0.09	0.01	798.00	5.00	-
TU41C2302A	0.09	171165	-	0.11	0.10	0.11	0.10	0.11	0.02	32,464.00	340.00	-
TU42C2301G	0.21	171165	-	0.25	0.21	0.23	0.23	0.24	0.02	46,884.00	1,071.00	-
TVO13C2212A	0.07	311065	-	-	-	-	0.03	0.04	-	-	-	-
TVO19C2302A	0.11	161165	-	-	-	-	0.09	0.10	-	-	-	-
VGI01C2212A	0.01	290965	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2301A	0.13	171165	-	0.12	0.10	0.10	0.11	0.12	(0.03)	31,506.00	370.00	-
VGI01C2303A	0.52	171165	-	0.51	0.45	0.46	0.47	0.48	(0.06)	19,955.00	969.00	-
VGI01P2212X	0.08	171165	-	0.10	0.08	0.09	0.09	0.10	0.01	18,254.00	151.00	-
VGI08C2302A	0.14	171165	-	0.13	0.10	0.11	0.11	0.12	(0.03)	20,755.00	254.00	-
VGI11C2302A	0.24	171165	-	-	-	-	0.21	0.23	-	-	-	-
VGI13C2212A	0.01	161165	-	-	-	-	-	0.01	-	-	-	-
VGI13C2302A	0.18	171165	-	0.18	0.15	0.16	0.16	0.18	(0.02)	232,958.00	3,929.00	-
VGI13C2303A	0.47	171165	-	0.46	0.39	0.41	0.41	0.44	(0.06)	7,991.00	325.00	-
VGI16C2301A	0.10	171165	-	0.09	0.07	0.07	0.08	0.09	(0.03)	648.00	6.00	-
VGI19C2212A	0.01	101165	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2212B	0.01	161165	-	-	-	-	-	0.01	-	-	-	-
VGI19C2303A	0.19	171165	-	0.18	0.16	0.16	0.16	0.17	(0.03)	12,447.00	212.00	-
VGI19C2303B	0.58	161165	-	0.51	0.51	0.51	0.49	0.53	(0.07)	2.00	-	-
VGI19C2304A	0.41	171165	-	0.40	0.34	0.36	0.36	0.37	(0.05)	102,288.00	3,826.00	-
VGI24C2301A	0.05	171165	-	0.04	0.04	0.04	0.03	0.04	(0.01)	10.00	-	-
VGI42C2212G	0.02	171165	-	0.03	0.02	0.02	0.02	0.03	-	200.00	1.00	-
VGI42C2302G	0.66	171165	-	0.65	0.54	0.59	0.59	0.61	(0.07)	43,902.00	2,690.00	-
WHA01C2211A	0.08	171165	-	-	-	-	0.09	0.11	-	-	-	-
WHA01C2301A	0.19	171165	-	0.21	0.19	0.20	0.20	0.21	0.01	58,864.00	1,176.00	-
WHA06C2212A	0.17	171165	-	0.19	0.17	0.18	0.18	0.19	0.01	27,560.00	500.00	-
WHA08C2302A	0.19	171165	-	0.21	0.20	0.20	0.20	0.21	0.01	44,590.00	901.00	-
WHA11P2302A	0.20	171165	-	0.19	0.19	0.19	0.19	0.21	(0.01)	300.00	6.00	-
WHA13C2212A	0.21	141165	-	-	-	-	0.21	0.24	-	-	-	-
WHA13C2301A	0.09	171165	-	0.11	0.10	0.10	0.10	0.11	0.01	108,495.00	1,153.00	-
WHA13C2303A	0.24	171165	-	0.27	0.25	0.26	0.26	0.27	0.02	237,582.00	6,203.00	-
WHA19C2212A	0.38	261065	-	-	-	-	0.34	0.37	-	-	-	-
WHA19C2301A	0.14	171165	-	0.15	0.15	0.15	0.15	0.16	0.01	32,853.00	493.00	-
WHA19C2303A	0.16	171165	-	0.17	0.16	0.17	0.17	0.18	0.01	51,992.00	862.00	-
WHA19C2303B	0.26	171165	-	0.28	0.26	0.27	0.27	0.28	0.01	352,976.00	9,529.00	-
WHA24C2301A	0.17	171165	-	0.20	0.18	0.19	0.19	0.20	0.02	56,832.00	1,084.00	-
WHA28C2301A	0.36	171165	-	0.38	0.37	0.38	0.38	0.39	0.02	40,095.00	1,521.00	-
WHA41C2301A	0.16	171165	-	0.17	0.16	0.16	0.16	0.17	-	38,032.00	626.00	-
WHA42C2303G	0.46	171165	-	0.50	0.47	0.48	0.48	0.50	0.02	18,378.00	889.00	-
XIAO41P2212A	0.12	171165	-	-	-	-	-	-	-	-	-	-
XIAOMI28C2301	0.06	151165	-	-	-	-	0.04	0.09	-	-	-	-
XIAOMI28C2302	0.15	171165	0.16	0.17	0.14	0.14	0.12	0.16	(0.01)	3,213.00	52.00	-
XIAOMI28C2302	0.46	171165	-	0.54	0.45	0.45	-	-	(0.01)	3.00	-	-
XIAOMI28C2303	0.81	151165	-	-	-	-	-	-	-	-	-	-
XIAOMI28P2212	0.46	171165	-	0.40	0.39	0.40	-	-	(0.06)	100.00	4.00	-
XIAOMI41C2212	0.04	71165	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2301	0.41	141165	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2302	0.11	171165	-	0.11	0.11	0.11	0.01	0.15	-	10,104.00	111.00	-
XIAOMI41P2212	0.19	171165	-	-	-	-	-	0.20	-	-	-	-
ZIJIN28C2303A	0.46	81165	-	-	-	-	-	-	-	-	-	-
ZIJIN41C2303A	0.78	151165	-	-	-	-	-	-	-	-	-	-
ZIJIN41C2304A	0.20	171165	-	-	-	-	-	-	-	-	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	8.00	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
AIE-W2	0.38	171165	0.38	0.41	0.37	0.38	0.37	0.38	-	8,220.00	312.00	-
AIT-W2	4.12	171165	-	4.20	4.02	4.20	4.14	4.20	0.08	5,132.00	2,115.00	4.00
AJA-W3	0.12	171165	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	87,882.00	1,005.00	-
AJA-W4	0.09	171165	0.09	0.10	0.09	0.09	0.09	0.10	-	3,389.00	31.00	-
ANAN-W1	0.41	171165	0.41	0.41	0.36	0.38	0.37	0.38	(0.03)	67,100.00	2,584.00	-
APURE-W3	0.70	171165	0.70	0.84	0.69	0.73	0.73	0.74	0.03	241,959.00	18,811.00	-
AQ-W5	0.01	171165	-	0.01	0.01	0.01	-	0.01	-	1,071.00	1.00	-
AQUA-W3	0.05	171165	0.05	0.06	0.05	0.06	0.05	0.06	0.01	107,993.00	640.00	-
AS-W2	11.50	171165	-	11.00	10.80	11.00	10.80	11.00	(0.50)	9.00	10.00	10.00
ASW-W1	0.55	171165	0.56	0.69	0.56	0.57	0.57	0.58	0.02	27,561.00	1,699.00	-
ASW-W2	0.38	171165	0.39	0.48	0.38	0.42	0.42	0.43	0.04	151,940.00	6,688.00	-
B-W6	0.11	171165	0.11	0.12	0.11	0.12	0.11	0.12	0.01	4,899.00	54.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday November 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
B-W7	0.06	171165	0.06	0.07	0.06	0.06	0.05	0.06	-	20,079.00	121.00	-
BANPU-W5	4.60	171165	4.60	4.60	4.50	4.54	4.54	4.56	(0.06)	124,009.00	56,163.00	4.00
BCPG-W2	2.00	171165	2.00	2.06	1.99	2.06	2.04	2.08	0.06	91.00	18.00	2.00
BEYOND-W2	4.50	161165	-	4.50	4.50	4.50	4.38	4.48	-	1.00	-	4.00
BKD-W2	0.01	31165	-	-	-	-	-	-	-	-	-	-
BR-W1	0.33	171165	0.33	0.34	0.33	0.34	0.33	0.34	0.01	9,334.00	310.00	-
BTS-W7	0.25	171165	0.25	0.25	0.24	0.25	0.24	0.25	-	6,768.00	168.00	-
BTS-W8	0.28	171165	0.29	0.30	0.28	0.28	0.28	0.29	-	32,641.00	926.00	-
BYD-W6	6.75	171165	6.80	6.80	6.55	6.70	6.65	6.70	(0.05)	1,656.00	1,103.00	6.00
CEN-W5	0.94	171165	-	-	-	-	0.95	1.12	-	-	-	-
CGD-W5	0.03	171165	0.03	0.04	0.02	0.03	0.02	0.03	-	74,497.00	216.00	-
CGH-W4	0.13	171165	0.12	0.12	0.11	0.12	0.11	0.12	(0.01)	28,458.00	334.00	-
CHAYO-W2	0.92	171165	0.95	1.20	0.94	1.06	1.06	1.07	0.14	130,193.00	14,447.00	1.00
CI-W2	0.16	171165	-	0.17	0.15	0.16	0.16	0.17	-	3,052.00	49.00	-
CWT-W5	0.80	171165	0.82	0.85	0.74	0.78	0.77	0.78	(0.02)	4,112.00	320.00	-
CWT-W6	0.20	171165	0.21	0.21	0.19	0.21	0.20	0.21	0.01	8,089.00	163.00	-
ECL-W4	0.22	171165	0.22	0.23	0.21	0.21	0.21	0.23	(0.01)	13,071.00	286.00	-
EE-W1	0.15	171165	0.14	0.15	0.13	0.15	0.14	0.15	-	38,024.00	532.00	-
EKH-W1	2.08	171165	2.10	2.14	2.06	2.06	2.06	2.08	(0.02)	12,882.00	2,701.00	2.00
EMC-W6	0.03	171165	-	0.04	0.03	0.04	0.03	0.04	0.01	12,134.00	36.00	-
EP-W4	0.45	171165	0.47	0.47	0.45	0.45	0.45	0.47	-	570.00	26.00	-
ERW-W3	1.25	171165	1.22	1.24	1.19	1.19	1.18	1.19	(0.06)	3,622.00	433.00	1.00
EVER-W4	0.05	171165	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	4,988.00	21.00	-
GEL-W5	0.05	171165	0.05	0.06	0.05	0.06	0.05	0.06	0.01	1,413.00	7.00	-
GLOCON-W5	0.14	171165	0.14	0.15	0.13	0.13	0.13	0.15	(0.01)	9,008.00	126.00	-
III-W1	8.20	171165	-	8.35	8.20	8.25	8.25	8.30	0.05	136.00	113.00	8.00
INSET-W1	1.40	171165	1.38	1.40	1.36	1.37	1.36	1.37	(0.03)	1,691.00	232.00	1.00
ITEL-W3	0.78	171165	0.80	0.84	0.75	0.76	0.76	0.79	(0.02)	32,191.00	2,592.00	-
ITEL-W4	0.16	171165	0.17	0.17	0.16	0.16	0.16	0.17	-	7,709.00	126.00	-
J-W2	1.35	161165	1.40	1.40	1.22	1.29	1.22	1.29	(0.06)	251.00	32.00	1.00
J-W3	1.24	171165	1.43	1.43	1.20	1.21	1.20	1.25	(0.03)	93.00	11.00	1.00
JMART-W4	35.50	171165	-	35.50	34.50	35.00	33.75	35.00	(0.50)	34.00	118.00	34.00
JMART-W5	9.45	171165	-	9.50	9.45	9.45	9.45	9.85	-	86.00	82.00	9.00
JMT-W4	11.00	171165	10.40	10.80	10.30	10.30	10.30	10.70	(0.70)	203.00	212.00	10.00
MACO-W3	0.11	171165	-	0.12	0.11	0.11	0.11	0.12	-	17,479.00	193.00	-
MACO-W4	0.02	171165	0.02	0.02	0.01	0.02	0.01	0.02	-	87,093.00	173.00	-
MBK-W1	17.00	161165	-	16.30	16.30	16.30	16.60	17.00	(0.70)	20.00	33.00	16.00
MBK-W2	16.30	161165	-	-	-	-	15.90	16.20	-	-	-	-
MBK-W3	15.70	161165	-	15.50	15.00	15.40	15.30	17.00	(0.30)	46.00	69.00	15.00
MBK-W4	15.10	171165	-	14.60	14.60	14.60	14.80	15.20	(0.50)	5.00	7.00	14.00
MIDA-W3	0.04	171165	0.03	0.04	0.03	0.04	0.03	0.04	-	30,271.00	114.00	-
MILL-W6	0.21	171165	0.21	0.22	0.20	0.22	0.21	0.22	0.01	8,426.00	179.00	-
MINT-W7	8.90	171165	-	9.05	8.60	8.60	8.60	8.75	(0.30)	535.00	471.00	8.00
MINT-W8	3.26	171165	-	3.36	3.20	3.20	3.18	3.28	(0.06)	1,113.00	362.00	3.00
MINT-W9	3.36	171165	3.32	3.36	3.22	3.22	3.22	3.24	(0.14)	1,111.00	364.00	3.00
ML-W3	0.12	171165	0.11	0.12	0.11	0.12	0.11	0.12	-	6,977.00	78.00	-
NCAP-W1	0.50	171165	0.51	0.67	0.51	0.57	0.56	0.57	0.07	198,503.00	11,756.00	-
NEX-W2	19.40	171165	19.60	19.70	19.30	19.30	19.30	19.40	(0.10)	2,520.00	4,897.00	19.00
NOBLE-W2	0.38	171165	-	0.41	0.39	0.39	0.39	0.40	0.01	15,066.00	597.00	-
NRF-W1	1.28	171165	1.46	1.60	1.20	1.28	1.27	1.28	-	246,032.00	35,742.00	1.00
NUSA-W4	0.18	171165	0.17	0.22	0.17	0.20	0.20	0.21	0.02	770,028.00	14,859.00	-
NVD-W2	0.17	171165	0.18	0.22	0.18	0.20	0.19	0.20	0.03	7,279.00	150.00	-
NVD-W3	0.33	171165	0.34	0.47	0.31	0.39	0.38	0.39	0.06	3,850.00	136.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PLANB-W1	1.10	171165	1.11	1.16	1.09	1.10	1.10	1.12	-	3,367.00	375.00	1.00
PORT-W2	0.10	171165	0.11	0.11	0.09	0.11	0.10	0.11	0.01	7,448.00	75.00	-
PORT-W3	0.11	171165	0.11	0.13	0.10	0.12	0.10	0.11	0.01	12,740.00	147.00	-
PPPM-W4	0.26	171165	0.27	0.28	0.27	0.28	0.27	0.28	0.02	106.00	3.00	-
PPPM-W5	0.06	171165	0.06	0.06	0.06	0.06	0.05	0.06	-	9,635.00	58.00	-
PRG-W1	6.50	171165	-	-	-	-	6.45	6.65	-	-	-	-
PRG-W2	6.40	171165	-	-	-	-	6.25	7.00	-	-	-	-
RICHY-W3	0.01	171165	-	0.01	0.01	0.01	-	0.01	-	801.00	1.00	-
RS-W4	1.42	171165	1.44	2.12	1.44	1.59	1.59	1.60	0.17	161,200.00	28,463.00	1.00
RT-W1	0.52	171165	0.51	0.58	0.50	0.50	0.50	0.54	(0.02)	1,961.00	104.00	-
SA-W1	0.40	171165	0.43	0.61	0.40	0.46	0.46	0.48	0.06	246,246.00	13,063.00	-
SABUY-W1	12.00	171165	-	12.30	12.30	12.30	11.70	12.30	0.30	1.00	1.00	12.00
SABUY-W2	5.90	171165	5.90	5.95	5.70	5.80	5.80	5.90	(0.10)	24,161.00	14,024.00	5.00
SAMART-W3	0.56	171165	0.59	0.60	0.50	0.52	0.52	0.53	(0.04)	9,827.00	535.00	-
SAMTEL-W1	0.70	171165	0.75	0.80	0.70	0.70	0.70	0.74	-	2,806.00	205.00	-
SAWAD-W2	3.16	171165	-	3.22	3.16	3.16	3.16	3.22	-	143.00	46.00	3.00
SCM-W1	1.01	171165	1.01	1.08	0.93	0.93	0.93	0.96	(0.08)	7,804.00	776.00	-
SCN-W1	0.05	171165	0.04	0.05	0.03	0.05	0.04	0.05	-	32,111.00	131.00	-
SCN-W2	0.24	171165	0.27	0.30	0.24	0.27	0.26	0.27	0.03	30,838.00	847.00	-
SDC-W1	0.08	171165	-	0.10	0.07	0.08	0.07	0.08	-	6,269.00	51.00	-
SENA-W1	0.37	171165	0.36	0.36	0.35	0.35	0.34	0.35	(0.02)	11,328.00	401.00	-
SFLEX-W1	0.15	171165	0.15	0.21	0.15	0.19	0.18	0.19	0.04	66,293.00	1,192.00	-
SFLEX-W2	0.20	171165	0.20	0.24	0.19	0.21	0.21	0.23	0.01	17,140.00	370.00	-
SINGER-W2	20.50	171165	20.80	20.80	20.60	20.80	20.60	20.90	0.30	82.00	169.00	20.00
SKE-W1	0.15	171165	0.14	0.15	0.13	0.15	0.14	0.15	-	6,816.00	95.00	-
SMT-W3	1.35	171165	1.40	1.78	1.37	1.70	1.70	1.71	0.35	396,482.00	66,324.00	1.00
SNP-W2	15.00	171165	-	15.10	14.90	15.10	14.90	15.10	0.10	8.00	12.00	15.00
SOLAR-W1	0.15	171165	0.15	0.16	0.13	0.15	0.14	0.15	-	30,917.00	445.00	-
SSP-W2	1.23	171165	1.22	1.46	1.15	1.15	1.15	1.16	(0.08)	52,462.00	6,805.00	1.00
STARK-W1	0.42	171165	0.42	0.42	0.40	0.40	0.40	0.41	(0.02)	35,425.00	1,444.00	-
TCC-W4	0.12	171165	-	0.12	0.11	0.12	0.11	0.12	-	11,131.00	126.00	-
TCC-W5	0.41	171165	-	0.41	0.39	0.40	0.39	0.40	(0.01)	6,123.00	244.00	-
TFG-W3	1.30	171165	1.30	1.31	1.27	1.29	1.27	1.29	(0.01)	773.00	100.00	1.00
TFI-W1	0.08	171165	0.08	0.08	0.08	0.08	0.08	0.09	-	10,401.00	83.00	-
TGPRO-W3	0.06	171165	0.05	0.06	0.04	0.06	0.05	0.06	-	215,226.00	1,079.00	-
TH-W3	2.08	171165	2.08	2.10	1.88	1.91	1.91	1.93	(0.17)	38,312.00	7,498.00	1.00
TRITN-W5	0.04	171165	0.05	0.05	0.04	0.04	0.04	0.05	-	72,635.00	302.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday November 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUBB-W2	0.18	171165	0.19	0.22	0.17	0.19	0.18	0.19	0.01	35,046.00	689.00	-
TSR-W2	1.07	171165	1.09	1.21	1.07	1.20	1.19	1.20	0.13	186,623.00	21,659.00	1.00
TTB-W1	0.50	171165	0.50	0.51	0.50	0.51	0.50	0.51	0.01	7,509.00	376.00	-
TWZ-W6	0.01	171165	0.01	0.01	0.01	0.01	-	0.01	-	85,166.00	85.00	-
TWZ-W7	0.01	171165	0.01	0.01	0.01	0.01	0.01	0.02	-	129,545.00	130.00	-
U-W4	0.01	171165	-	0.01	0.01	0.01	-	0.01	-	82.00	-	-
VGI-W3	0.22	171165	-	0.22	0.21	0.21	0.21	0.22	(0.01)	119,230.00	2,523.00	-
VIBHA-W4	0.29	171165	-	0.30	0.28	0.29	0.28	0.29	-	11,677.00	334.00	-
W-W5	0.04	171165	0.03	0.04	0.03	0.04	0.03	0.04	-	6,620.00	22.00	-
WAVE-W2	0.25	171165	0.24	0.27	0.22	0.25	0.23	0.25	-	28,896.00	718.00	-
WAVE-W3	0.06	171165	0.06	0.06	0.05	0.06	0.05	0.06	-	95,778.00	571.00	-
XPG-W4	4.82	171165	-	4.92	4.76	4.92	4.92	4.96	0.10	42.00	20.00	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	1.02	171165	1.02	1.03	1.00	1.01	1.01	1.02	(0.01)	80,399.00	8,146.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX-W4	0.49	171165	-	0.50	0.47	0.48	0.48	0.49	(0.01)	2,842.00	137.00	-
BC-W1	0.39	171165	0.37	0.45	0.37	0.40	0.38	0.40	0.01	14,157.00	578.00	-
BM-W2	3.24	171165	-	3.24	3.24	3.24	3.24	3.28	-	373.00	121.00	3.00
BROOK-W6	0.12	171165	0.13	0.13	0.12	0.13	0.12	0.13	0.01	18,595.00	229.00	-
BROOK-W7	0.18	171165	-	0.18	0.17	0.18	0.17	0.18	-	1,365.00	23.00	-
COLOR-W2	0.29	171165	0.30	0.36	0.28	0.29	0.28	0.29	-	40,070.00	1,284.00	-
CPANEL-W1	3.02	171165	3.00	3.10	3.00	3.04	3.04	3.06	0.02	2,288.00	694.00	3.00
DIMET-W4	0.10	171165	0.11	0.11	0.10	0.10	0.10	0.11	-	24,959.00	251.00	-
DITTO-W1	31.00	171165	31.50	31.50	29.75	30.00	30.00	30.25	(1.00)	2,499.00	7,574.00	30.00
DOD-W2	0.27	171165	0.29	0.33	0.26	0.26	0.26	0.27	(0.01)	86,972.00	2,488.00	-
ECF-W4	0.48	171165	0.48	0.52	0.47	0.48	0.48	0.49	-	169,496.00	8,597.00	-
EFORL-W5	0.14	171165	-	0.13	0.13	0.13	0.13	0.14	(0.01)	1,601.00	21.00	-
EFORL-W6	0.11	171165	-	0.11	0.10	0.11	0.10	0.11	-	1,880.00	21.00	-
FLOYD-W1	0.39	171165	0.39	0.46	0.39	0.44	0.44	0.45	0.05	46,208.00	1,974.00	-
HEMP-W2	0.40	171165	-	0.39	0.32	0.35	0.35	0.37	(0.05)	271.00	10.00	-
ICN-W1	2.58	171165	-	2.56	2.54	2.54	2.52	2.54	(0.04)	54.00	14.00	2.00
IP-W1	1.94	171165	2.44	4.20	2.34	3.58	3.58	3.60	1.64	634,567.00	225,321.00	3.00
JCKH-W1	0.13	171165	-	0.12	0.12	0.12	0.11	0.12	(0.01)	1,900.00	23.00	-
JSP-W1	1.03	171165	1.08	1.19	0.85	0.89	0.89	0.90	(0.14)	493,630.00	50,645.00	1.00
KUN-W1	0.25	171165	-	0.27	0.25	0.27	0.24	0.27	0.02	649.00	16.00	-
KWM-W1	0.93	171165	0.97	0.99	0.92	0.92	0.92	0.95	(0.01)	27,929.00	2,677.00	-
LEO-W1	1.19	171165	1.22	1.75	1.22	1.54	1.53	1.54	0.35	360,422.00	55,601.00	1.00
LIT-W2	0.69	171165	0.69	0.98	0.69	0.74	0.74	0.76	0.05	40,124.00	3,469.00	-
MBAX-W2	2.24	171165	2.26	2.28	2.20	2.20	2.20	2.22	(0.04)	2,221.00	495.00	2.00
META-W5	0.04	171165	-	0.04	0.03	0.04	0.03	0.04	-	43,102.00	129.00	-
META-W6	0.04	171165	-	0.04	0.03	0.04	0.03	0.04	-	43,842.00	132.00	-
MVP-W1	1.94	171165	-	2.02	1.93	1.99	1.92	1.99	0.05	1,148.00	226.00	1.00
NDR-W2	0.22	171165	0.24	0.37	0.22	0.27	0.27	0.28	0.05	113,253.00	3,506.00	-
NEWS-W7	0.01	171165	0.01	0.01	0.01	0.01	-	0.01	-	13,711.00	14.00	-
OTO-W1	3.64	171165	3.64	3.64	3.58	3.60	3.60	3.62	(0.04)	5,131.00	1,847.00	3.00
PIMO-W2	1.22	171165	1.22	1.22	1.09	1.10	1.10	1.11	(0.12)	22,803.00	2,570.00	1.00
PJW-W1	1.44	171165	1.44	1.70	1.43	1.52	1.52	1.53	0.08	113,374.00	17,876.00	1.00
PLANET-W1	0.63	171165	-	0.57	0.56	0.57	0.58	0.64	(0.06)	250.00	14.00	-
PROEN-W1	3.92	171165	3.84	4.00	3.82	4.00	3.98	4.00	0.08	21,490.00	8,420.00	3.00
RWI-W3	0.10	171165	0.10	0.11	0.10	0.11	0.10	0.11	0.01	2,119.00	22.00	-
SAAM-W2	0.50	171165	0.51	1.01	0.48	0.82	0.81	0.82	0.32	1,405,191.00	111,016.00	-
SENAJ-W1	0.11	171165	0.10	0.10	0.10	0.10	0.09	0.10	(0.01)	37,603.00	376.00	-
SIMAT-W3	0.54	171165	-	0.58	0.52	0.54	0.54	0.56	-	1,608.00	90.00	-
SIMAT-W5	0.51	171165	-	0.64	0.53	0.55	0.55	0.57	0.04	22,088.00	1,312.00	-
SONIC-W1	2.00	171165	2.00	2.04	1.94	1.95	1.94	1.95	(0.05)	6,771.00	1,330.00	1.00
STOWER-W3	0.01	171165	-	0.01	0.01	0.01	-	0.01	-	5,710.00	6.00	-
STOWER-W4	0.01	171165	-	0.01	0.01	0.01	0.01	0.02	-	5,938.00	6.00	-
TM-W1	0.76	171165	-	0.86	0.74	0.75	0.75	0.78	(0.01)	1,264.00	101.00	-
TNDT-W1	0.20	171165	0.19	0.26	0.18	0.19	0.19	0.20	(0.01)	62,281.00	1,357.00	-
TPS-W1	1.82	171165	-	1.89	1.83	1.87	1.87	1.88	0.05	2,901.00	542.00	1.00
TVDH-W3	0.45	171165	-	0.45	0.43	0.44	0.43	0.44	(0.01)	2,140.00	94.00	-
UBIS-W1	0.45	171165	0.46	0.51	0.43	0.43	0.43	0.44	(0.02)	47,709.00	2,234.00	-
UPA-W2	0.02	171165	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	70,772.00	73.00	-