Asia Plus Securities Company Limited Daily Quotation Report

Tuesday December 06, 2022

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
PTT	32.25	3,638,545	-1.5%
PTTEP	176.00	2,567,378	-2.5%
DELTA	694.00	2,005,601	-6.2%
CPALL	64.75	1,667,634	1.6%
KBANK	142.50	1,484,589	0.4%
BANPU	13.40	1,225,004	-0.7%
AOT	74.00	1,210,782	-0.3%
GULF	53.25	1,059,653	-1.4%
BEM	9.45	1,000,315	2.7%
BBL	142.50	992,898	-0.3%

Sector Ranking

Sector	%Value
.AGRI	0.3586
.AUTO	0.3305
.BANK	7.7801
.COMM	6.6160
.CONMAT	1.6976
.CONS	0.7297
.ENERG	23.2195
.ETRON	7.3753
.FASHION	1.0846
.FIN	6.0056
.FOOD	4.6884
.HELTH	3.9311
.HOME	0.0090
.ICT	4.3728
.IMM	0.3236
.INSUR	5.6955
.MEDIA	0.7104
.MINE	-
.PAPER	0.0033
.PERSON	0.1110
.PETRO	1.6404
.PF&REIT	0.1667
.PKG	0.4839
.PROF	0.1481
.PROP	6.3051
.STEEL	0.1020
.TOURISM	0.3886
.TRANS	5.4497

Top Ten Gainers

Stock	Last	Value '000	%Change
BABA28C2303B	1.01	7,530	381.0%
HSI28P2212B	0.03	246	200.0%
MACO-W4	0.02	27	100.0%
S5001P2212T	0.02	4	100.0%
HSI28P2212A	0.23	40,622	76.9%
HSI28P2212D	0.07	2,586	75.0%
HSI28P2301B	0.10	2,459	66.7%
HSTECH28P2212	0.05	130	66.7%
NDX28P2212A	0.05	1	66.7%
HSI28P2301A	0.18	31,036	63.6%

Top Ten Losers

Stock	Last	Value '000	%Change
AWC13C2304A	0.14	906	-86.0%
BLA06C2212A	0.01	0	-85.7%
AOT28C2212A	0.01	0	-83.3%
ESSO13C2212B	0.01	0	-83.3%
GULF19C2301B	0.01	2	-83.3%
JMART19C2301E	0.01	0	-83.3%
NDX41C2212B	0.01	0	-83.3%
SCC24C2301A	0.01	2	-83.3%
BANPU19C2304A	0.22	91	-78.0%
GUNKUL19C2304	0.22	48	-78.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,632.20	1,636.15	1,621.01	1,622.28	(10.69)	(0.65)
.SET50	983.25	987.36	977.78	978.83	(4.94)	(0.50)
.SET100	2,214.55	2,224.05	2,203.31	2,205.28	(10.36)	(0.47)
.SETHD	1,173.83	1,178.98	1,169.11	1,170.35	(4.54)	(0.39)
.SSET	1,058.88	1,062.38	1,053.10	1,053.97	(4.09)	(0.39)
.MAI	578.60	583.17	574.48	575.83	(3.03)	(0.52)
.AGRI	221.71	223.85	221.71	222.46	1.16	0.52
.AUTO	544.50	548.69	541.72	543.27	(1.48)	(0.27)
.BANK	379.35	381.89	378.44	379.23	(0.28)	(0.07)
.COMM	37,212.26	37,527.81	37,105.20	37,239.13	6.56	0.02
.CONMAT	9,026.48	9,072.30	8,973.25	8,975.73	(30.74)	(0.34)
.CONS	68.98	69.36	68.52	68.63	(0.33)	(0.48)
.ENERG	24,986.01	25,075.47	24,653.51	24,698.33	(318.96)	(1.27)
.ETRON	9,445.62	9,524.42	8,897.72	8,987.38	(509.62)	(5.37)
.FASHION	670.79	678.49	666.22	675.71	4.71	0.70
.FIN	4,643.60	4,653.26	4,613.43	4,627.02	(12.78)	(0.28)
.FOOD	12,508.69	12,597.48	12,462.31	12,505.81	(1.71)	(0.01)
.HELTH	7,138.11	7,199.24	7,109.66	7,139.40	23.16	0.33
.HOME	24.37	24.40	24.18	24.32	(0.06)	(0.25)
.ICT	159.83	160.28	158.69	159.17	(0.49)	(0.31)
.IMM	40.32	40.62	40.10	40.27	0.15	0.37
.INSUR	12,842.53	12,913.14	12,782.97	12,804.64	(37.13)	(0.29)
.MEDIA	46.98	47.20	46.62	46.78	(0.33)	(0.70)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,641.67	4,641.67	4,585.40	4,585.40	(28.13)	(0.61)
.PERSON	107.91	108.97	107.85	108.12	0.59	0.55
.PETRO	989.11	994.08	983.62	985.90	(0.69)	(0.07)
.PF&REIT	193.56	193.56	191.56	150.20	0.14	0.09
.PKG	5,486.10	5,504.37	5,424.48	5,463.14	(16.05)	(0.29)
.PROF	279.39	289.29	278.42	285.10	5.48	1.96
.PROP	266.32	268.46	264.84	265.52	(0.42)	(0.16)
.STEEL	53.30	54.36	53.30	35.60	(0.14)	(0.39)
.TOURISM	628.38	631.27	620.66	621.79	(6.42)	(1.02)
.TRANS	369.53	371.69	367.59	369.67	(0.31)	(0.08)

Volume by Board (Lot)

Main Board	17,008,918,892
Foreign Board	59,553
Total	17,008,978,445

Value by Board (Mn.Bt.)

Main Board	55,687.19
Foreign Board	268.65
Total	55,955.83

Gainers and Losers

Gainers	437
Losers	1,102
Unchanged	537

ASP's Daily Quotation Report

Tuesday December 06, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday December 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.64	61265	0.64	0.64	0.63	**0.63**	0.63	0.64	(0.01)	55,485	3,536	0.64
GFPT	13.20	61265	13.10	13.50	13.10	**13.20**	13.10	13.20	-	38,363	50,989	13.29
LEE	2.40	61265	2.42	2.44	2.38	**2.38**	2.38	2.40	(0.02)	2,324	560	2.41
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	5.80	61265	5.85	5.90	5.80	**5.85**	5.85	5.90	0.05	72,755	42,562	5.85
PPPM	0.12	61265	0.13	0.14	0.12	**0.13**	0.13	0.14	0.01	352,989	4,590	0.13
STA	18.50	61265	18.50	18.80	18.50	**18.70**	18.70	18.80	0.20	41,272	77,130	18.69
TEGH	4.44	61265	4.46	4.48	4.40	**4.42**	4.40	4.42	(0.02)	36,348	16,119	4.43
TFM	8.95	61265	8.95	9.00	8.90	**8.95**	8.95	9.00	-	815	728	8.94
TRUBB	1.89	61265	1.90	1.90	1.88	**1.90**	1.90	1.91	0.01	7,949	1,505	1.89
TWPC	5.15	61265	5.20	5.20	5.10	**5.15**	5.10	5.15	-	2,399	1,229	5.12
UPOIC	6.50	61265	6.45	6.55	6.45	**6.50**	6.45	6.50	-	140	91	6.47
UVAN	7.35	61265	7.35	7.40	7.35	**7.40**	7.35	7.40	0.05	1,104	815	7.38
VPO	1.19	61265	1.20	1.20	1.18	**1.19**	1.19	1.20	-	4,099	490	1.19
Banking										-	-	
BAY	31.00	61265	31.00	31.25	30.75	**31.00**	30.75	31.00	-	1,259	3,898	30.96
BBL	143.00	61265	142.50	143.50	142.00	**142.50**	142.00	142.50	(0.50)	69,548	992,898	142.76
CIMBT	0.82	61265	0.82	0.83	0.82	**0.82**	0.82	0.83	-	3,093	254	0.82
KBANK	142.00	61265	142.00	144.00	142.00	**142.50**	142.00	142.50	0.50	103,749	1,484,589	143.09
KKP	70.75	61265	70.50	71.25	70.50	**70.75**	70.50	70.75	-	21,362	151,556	70.95
KTB	17.70	61265	17.70	17.70	17.50	**17.50**	17.50	17.60	(0.20)	138,716	243,905	17.58
LHFG	1.07	61265	1.07	1.12	1.06	**1.10**	1.10	1.11	0.03	374,320	40,991	1.1
SCB	104.00	61265	104.00	105.00	103.50	**104.00**	103.50	104.00	-	81,793	851,549	104.11
TCAP	42.50	61265	42.50	42.75	42.25	**42.50**	42.25	42.50	-	17,505	74,230	42.4
TISCO	97.00	61265	97.50	98.00	97.25	**97.75**	97.50	97.75	0.75	33,381	325,747	97.58
TTB	1.38	61265	1.38	1.39	1.37	**1.38**	1.37	1.38	-	1,079,156	148,745	1.38
Construction Materia										-	-	
CCP	0.42	61265	0.41	0.42	0.41	**0.41**	0.41	0.42	(0.01)	2,108	86	0.41
COTTO	2.06	61265	2.06	2.06	2.02	**2.04**	2.04	2.06	(0.02)	19,985	4,079	2.04
DCC	2.72	61265	2.76	2.76	2.74	**2.76**	2.74	2.76	0.04	24,303	6,686	2.75
DCON	0.37	61265	0.37	0.40	0.37	**0.40**	0.39	0.40	0.03	66,379	2,585	0.39
DRT	8.00	61265	8.00	8.00	7.95	**8.00**	7.95	8.00	-	1,925	1,539	7.99
EPG	10.10	61265	10.10	10.20	9.90	**9.90**	9.90	9.95	(0.20)	21,250	21,203	9.98
GEL	0.21	61265	0.21	0.22	0.21	**0.21**	0.21	0.22	-	18,777	395	0.21
PPP	2.08	61265	-	2.08	2.06	**2.08**	2.08	2.10	-	915	190	2.08
Q-CON	7.55	61265	8.00	8.55	7.65	**8.45**	8.35	8.45	0.90	69,747	57,433	8.23
SCC	330.00	61265	330.00	333.00	330.00	**330.00**	330.00	331.00	-	9,930	328,444	330.76
SCCC	148.50	61265	148.50	149.00	148.00	**148.00**	148.00	148.50	(0.50)	1,399	20,758	148.37
SCP	4.96	61265	-	4.96	4.94	**4.94**	4.94	4.96	(0.02)	210	104	4.96
SKN	4.56	61265	4.60	4.60	4.52	**4.56**	4.54	4.56	-	2,039	928	4.55
STECH	1.98	61265	1.99	2.00	1.98	**1.99**	1.98	1.99	0.01	1,374	273	1.99
TASCO	18.00	61265	18.00	18.40	17.90	**17.90**	17.90	18.00	(0.10)	200,421	364,586	18.19
TOA	32.50	61265	32.75	32.75	31.75	**32.00**	32.00	32.25	(0.50)	8,115	26,029	32.07
TPIPL	1.85	61265	1.83	1.83	1.78	**1.79**	1.79	1.80	(0.06)	233,343	42,077	1.8
UMI	1.53	61265	1.52	1.54	1.50	**1.52**	1.52	1.53	(0.01)	4,574	694	1.52
VNG	5.75	61265	5.75	5.80	5.75	**5.75**	5.75	5.80	-	1,487	857	5.76
WIIK	1.78	61265	1.78	1.78	1.76	**1.78**	1.77	1.78	-	1,210	214	1.77
Petrochemicals & Ch										-	-	
BCT	60.25	61265	59.75	60.25	59.75	**60.00**	59.75	60.25	(0.25)	28	168	59.96
CMAN	1.98	61265	1.98	1.98	1.94	**1.98**	1.95	1.98	-	8,504	1,657	1.95
GC	5.50	61265	5.50	5.60	5.45	**5.45**	5.45	5.50	(0.05)	3,286	1,819	5.54
GGC	15.10	61265	15.10	15.10	14.80	**15.00**	14.90	15.10	(0.10)	592	887	14.99
GIFT	5.25	61265	-	5.30	5.10	**5.30**	5.20	5.30	0.05	541	281	5.19
IVL	40.75	61265	40.75	41.25	40.75	**40.75**	40.75	41.00	-	87,355	357,742	40.95
NFC	5.95	61265	6.00	6.05	5.85	**5.85**	5.85	5.95	(0.10)	6,178	3,654	5.92
PATO	10.60	61265	-	10.70	10.50	**10.50**	10.50	10.70	(0.10)	87	92	10.62
PMTA	10.50	61265	-	-	-	**-**	10.50	10.60	-	-	-	0
PTTGC	46.00	61265	46.00	46.25	45.50	**46.00**	46.00	46.25	-	108,330	497,441	45.92
SUTHA	3.96	61265	3.96	3.98	3.92	**3.92**	3.90	3.92	(0.04)	4,769	1,881	3.94
TCCC	28.25	61265	-	28.50	28.00	**28.25**	28.00	28.25	-	837	2,383	28.46
TPA	5.95	61265	6.05	6.15	6.05	**6.05**	5.95	6.15	0.10	35	21	6.06
UAC	4.78	61265	4.76	4.80	4.74	**4.74**	4.74	4.76	(0.04)	772	368	4.77
UP	22.50	61265	-	22.30	21.50	**21.50**	21.50	22.10	(1.00)	22	49	22.23
Commerce										-	-	
B52	2.28	61265	2.26	2.26	2.26	**2.26**	2.24	2.26	(0.02)	1,058	239	2.26
BEAUTY	1.26	61265	1.26	1.27	1.25	**1.26**	1.26	1.27	-	26,635	3,352	1.26
BIG	0.71	61265	0.71	0.73	0.71	**0.72**	0.71	0.72	0.01	6,453	462	0.72
BJC	34.75	61265	34.50	34.75	34.00	**34.50**	34.50	34.75	(0.25)	50,017	172,424	34.47
COM7	32.75	61265	33.00	33.25	32.50	**32.75**	32.75	33.00	-	78,718	258,927	32.89
CPALL	63.75	61265	63.75	65.00	63.75	**64.75**	64.50	64.75	1.00	258,698	1,667,634	64.46
CPW	4.06	61265	4.08	4.10	3.98	**4.06**	4.02	4.06	-	4,159	1,672	4.02
CRC	43.75	61265	43.50	44.00	43.25	**43.25**	43.25	43.50	(0.50)	78,552	341,178	43.43
CSS	1.46	61265	1.46	1.46	1.45	**1.45**	1.45	1.46	(0.01)	2,235	325	1.46
DOHOME	13.90	61265	13.90	14.30	13.90	**14.10**	14.10	14.20	0.20	125,205	177,044	14.14
FN	2.00	61265	1.99	2.00	1.98	**1.99**	1.97	1.99	(0.01)	92	18	1.99
FTE	1.40	61265	1.40	1.41	1.39	**1.39**	1.39	1.40	(0.01)	1,050	146	1.39
GLOBAL	19.90	61265	19.80	20.10	19.60	**19.70**	19.70	19.80	(0.20)	72,495	143,426	19.78
HMPRO	14.60	61265	14.60	14.70	14.50	**14.60**	14.50	14.60	-	206,966	302,346	14.61
ICC	33.00	61265	32.25	33.00	32.25	**33.00**	32.25	33.25	-	2	7	32.63
ILM	18.50	61265	18.60	18.70	18.50	**18.50**	18.50	18.70	-	3,177	5,907	18.59
IT	4.84	61265	4.86	4.86	4.78	**4.80**	4.80	4.84	(0.04)	2,694	1,295	4.81
KAMART	7.95	61265	8.05	8.05	7.65	**7.70**	7.70	7.75	(0.25)	77,001	60,092	7.8
LOXLEY	2.12	61265	2.12	2.14	2.10	**2.12**	2.10	2.12	-	4,842	1,026	2.12
MAKRO	38.75	61265	38.75	39.00	38.00	**38.25**	38.25	38.50	(0.50)	53,583	205,737	38.4
MC	10.00	61265	10.00	10.30	10.00	**10.20**	10.20	10.30	0.20	6,797	6,918	10.18
MEGA	45.25	61265	45.50	46.00	45.25	**45.25**	45.25	45.50	-	8,563	38,935	45.47
MIDA	0.42	61265	0.42	0.43	0.41	**0.42**	0.42	0.43	-	9,736	416	0.43
RS	16.70	61265	16.70	16.80	15.80	**15.90**	15.90	16.00	(0.80)	52,081	84,356	16.2
RSP	2.30	61265	2.28	2.38	2.28	**2.28**	2.28	2.30	(0.02)	4,708	1,084	2.3
SABUY	10.80	61265	10.80	10.90	10.70	**10.70**	10.70	10.80	(0.10)	80,010	86,091	10.76
SCM	5.95	61265	6.00	6.00	5.85	**6.00**	5.95	6.00	0.05	2,560	1,520	5.94
SINGER	32.50	61265	32.50	32.75	32.25	**32.25**	32.25	32.50	(0.25)	36,434	118,049	32.4
SPC	64.00	61265	-	64.00	63.75	**64.00**	63.50	64.00	-	2	13	63.88
SPI	67.00	61265	70.00	71.00	70.00	**71.00**	70.50	71.00	4.00	538	3,787	70.39
SVT	3.52	61265	3.54	3.56	3.46	**3.48**	3.48	3.50	(0.04)	23,263	8,157	3.51
Information & Comm										-	-	
ADVANC	185.00	61265	185.00	187.50	185.00	**186.50**	186.00	186.50	1.50	37,879	706,123	186.42
AIT	6.45	61265	6.45	6.50	6.40	**6.40**	6.40	6.45	(0.05)	8,818	5,667	6.43
ALT	2.38	61265	2.38	2.40	2.36	**2.40**	2.38	2.40	0.02	7,568	1,801	2.38
AMR	4.08	61265	4.08	4.08	4.02	**4.04**	4.02	4.04	(0.04)	4,607	1,860	4.04
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	13.30	61265	13.30	13.30	13.20	**13.20**	13.20	13.30	(0.10)	27,564	36,499	13.24

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday December 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC	42.75	61265	42.50	42.75	41.25	**41.75**	41.75	42.00	(1.00)	67,593	283,290	41.91
FORTH	35.00	61265	35.25	36.25	34.75	**35.00**	34.75	35.00	-	20,524	72,285	35.22
HUMAN	10.70	61265	10.80	11.10	10.80	**11.10**	10.90	11.10	0.40	15,274	16,744	10.96
ILINK	7.20	61265	7.20	7.20	7.10	**7.10**	7.10	7.15	(0.10)	12,014	8,598	7.16
INET	5.15	61265	5.20	5.25	5.10	**5.20**	5.15	5.20	0.05	7,278	3,756	5.16
INSET	3.42	61265	3.38	3.40	3.32	**3.36**	3.34	3.36	(0.06)	33,362	11,242	3.37
INTUCH	73.75	61265	73.75	73.75	73.00	**73.50**	73.50	73.75	(0.25)	22,371	164,192	73.39
ITEL	3.84	61265	3.88	3.88	3.76	**3.76**	3.76	3.78	(0.08)	29,280	11,099	3.79
JAS	2.32	61265	2.32	2.32	2.28	**2.28**	2.28	2.30	(0.04)	400,838	92,431	2.31
JASIF	8.00	61265	8.00	8.05	7.95	**8.00**	8.00	8.05	-	55,567	44,452	8
JMART	43.25	61265	43.25	43.50	42.00	**42.50**	42.25	42.50	(0.75)	66,724	283,894	42.55
JTS	33.75	61265	33.75	34.50	33.00	**33.75**	33.50	33.75	-	6,804	22,815	33.53
MFEC	8.30	61265	8.30	8.55	8.25	**8.30**	8.30	8.35	-	19,232	16,150	8.4
MSC	9.80	61265	9.80	9.80	9.50	**9.50**	9.50	9.55	(0.30)	6,550	6,299	9.62
PT	6.25	61265	6.25	6.35	6.25	**6.25**	6.20	6.25	-	1,960	1,228	6.27
SAMART	5.75	61265	5.70	5.75	5.65	**5.70**	5.65	5.70	(0.05)	9,219	5,232	5.68
SAMTEL	7.55	61265	7.55	7.60	7.40	**7.55**	7.45	7.55	-	1,713	1,283	7.49
SDC	0.15	61265	0.15	0.16	0.15	**0.15**	0.15	0.16	-	431,000	6,476	0.15
SIS	25.75	61265	26.00	26.00	25.00	**25.25**	25.25	25.50	(0.50)	10,014	25,496	25.46
SKY	9.90	61265	9.95	10.00	9.90	**9.95**	9.90	9.95	0.05	6,652	6,629	9.97
SVOA	2.68	61265	2.70	2.74	2.64	**2.64**	2.64	2.66	(0.04)	27,094	7,288	2.69
SYMC	6.20	61265	-	6.15	6.05	**6.15**	6.05	6.15	(0.05)	23	14	6.06
SYNEX	17.70	61265	17.80	18.00	17.60	**17.80**	17.70	17.80	0.10	9,642	17,158	17.79
THCOM	13.40	61265	13.40	13.60	12.80	**12.90**	12.90	13.00	(0.50)	233,466	306,405	13.12
TKC	20.30	61265	-	20.20	20.00	**20.20**	20.10	20.20	(0.10)	554	1,112	20.07
TRUE	4.68	61265	4.64	4.66	4.58	**4.60**	4.60	4.62	(0.08)	477,368	219,845	4.61
TWZ	0.06	61265	0.06	0.07	0.06	**0.06**	0.06	0.07	-	96,591	582	0.06
Electronic Componei										-	-	
CCET	2.40	61265	2.40	2.40	2.34	**2.38**	2.36	2.38	(0.02)	49,275	11,623	2.36
DELTA	740.00	61265	736.00	742.00	686.00	**694.00**	694.00	696.00	(46.00)	28,326	2,005,601	708.04
HANA	52.00	61265	51.00	52.75	50.75	**51.50**	51.25	51.50	(0.50)	145,019	749,000	51.65
KCE	49.00	61265	48.50	49.50	48.25	**48.75**	48.50	48.75	(0.25)	94,348	460,262	48.78
METCO	281.00	61265	284.00	291.00	280.00	**290.00**	287.00	290.00	9.00	1,018	29,270	287.52
NEX	18.90	61265	18.90	19.00	18.50	**18.60**	18.60	18.70	(0.30)	64,006	119,368	18.65
SMT	5.75	61265	5.75	5.80	5.50	**5.55**	5.55	5.60	(0.20)	76,560	42,955	5.61
SVI	11.00	61265	10.90	11.40	10.70	**11.00**	10.90	11.00	-	131,032	144,670	11.04
TEAM	9.95	61265	10.00	10.70	8.30	**8.70**	8.70	8.75	(1.25)	580,347	537,546	9.26
Energy & Utilities										-	-	
7UP	0.66	61265	0.66	0.67	0.65	**0.66**	0.65	0.66	-	93,834	6,188	0.66
ABPIF	0.54	61265	-	-	-	**-**	-	-	-	-	-	0
ACC	1.24	61265	1.25	1.27	1.23	**1.25**	1.25	1.26	0.01	30,814	3,836	1.24
ACE	2.68	61265	2.68	2.70	2.66	**2.68**	2.66	2.68	-	141,382	37,881	2.68
AGE	4.34	61265	4.34	4.40	4.30	**4.32**	4.32	4.34	(0.02)	81,868	35,510	4.34
AI	6.00	61265	6.00	6.00	5.95	**6.00**	5.95	6.05	-	775	463	5.98
AIE	2.70	61265	2.70	2.72	2.68	**2.70**	2.70	2.72	-	5,874	1,586	2.7
AKR	0.87	61265	0.87	0.89	0.87	**0.87**	0.87	0.88	-	9,726	852	0.88
BAFS	30.50	61265	30.25	30.75	30.25	**30.75**	30.50	30.75	0.25	4,501	13,753	30.56
BANPU	13.50	61265	13.40	13.50	13.20	**13.40**	13.30	13.40	(0.10)	917,962	1,225,004	13.34
BBGI	6.50	61265	6.50	6.55	6.35	**6.40**	6.35	6.40	(0.10)	5,117	3,303	6.46
BCP	32.00	61265	32.00	32.00	31.25	**31.50**	31.25	31.50	(0.50)	21,778	68,975	31.67
BCPG	10.20	61265	10.20	10.30	10.00	**10.20**	10.10	10.20	-	45,499	46,087	10.13
BGRIM	37.75	61265	38.00	38.50	37.75	**38.00**	37.75	38.00	0.25	49,897	189,916	38.06
BPP	15.70	61265	15.70	15.80	15.60	**15.60**	15.60	15.70	(0.10)	5,094	7,996	15.7
BRRGIF	4.80	61265	-	4.82	4.80	**4.82**	4.80	4.82	0.02	103	49	4.8
CKP	4.80	61265	4.78	4.84	4.76	**4.78**	4.76	4.78	(0.02)	161,253	77,178	4.79
CV	1.71	61265	1.72	1.73	1.70	**1.70**	1.70	1.71	(0.01)	9,989	1,709	1.71
DEMCO	5.85	61265	5.85	6.05	5.70	**5.75**	5.75	5.85	(0.10)	62,148	36,402	5.86
EA	98.00	61265	98.00	98.25	96.50	**96.75**	96.50	96.75	(1.25)	59,570	579,012	97.2
EASTW	5.40	61265	5.40	5.45	5.35	**5.45**	5.40	5.45	0.05	5,568	3,009	5.4
EGATIF	6.55	61265	6.55	6.60	6.50	**6.60**	6.55	6.60	0.05	10,153	6,632	6.53
EGCO	169.00	61265	169.00	169.50	168.50	**169.50**	169.00	169.50	0.50	3,865	65,299	168.95
EP	4.28	61265	4.28	4.30	4.26	**4.28**	4.26	4.28	-	1,330	568	4.27
ESSO	12.30	61265	12.10	12.20	11.90	**12.00**	12.00	12.10	(0.30)	198,127	239,211	12.07
ETC	3.80	61265	3.78	3.86	3.74	**3.82**	3.80	3.82	0.02	170,977	64,970	3.8
GPSC	70.50	61265	70.50	70.75	69.50	**69.75**	69.50	69.75	(0.75)	56,008	392,213	70.03
GREEN	1.15	61265	1.15	1.17	1.14	**1.14**	1.14	1.15	(0.01)	2,257	261	1.16
GULF	54.00	61265	54.00	54.50	53.00	**53.25**	53.25	53.50	(0.75)	197,163	1,059,653	53.75
GUNKUL	5.55	61265	5.55	5.55	5.40	**5.45**	5.45	5.50	(0.10)	455,411	249,686	5.48
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.00	61265	3.00	3.00	2.96	**3.00**	2.98	3.00	-	975,152	290,628	2.98
JR	7.15	61265	7.20	7.25	7.05	**7.15**	7.10	7.15	-	7,635	5,455	7.14
KBSPIF	11.30	61265	11.30	11.30	11.20	**11.30**	11.20	11.30	-	1,697	1,906	11.23
LANNA	17.50	61265	17.80	18.30	17.80	**18.00**	18.00	18.10	0.50	66,981	121,124	18.08
MDX	4.44	61265	-	4.52	4.38	**4.40**	4.40	4.44	(0.04)	2,271	1,015	4.47
NOVA	11.20	61265	-	11.40	11.20	**11.20**	11.20	11.50	-	90	102	11.28
OR	24.30	61265	24.30	24.40	24.10	**24.20**	24.10	24.20	(0.10)	140,387	339,919	24.21
PCC	3.28	61265	3.32	3.32	3.22	**3.22**	3.22	3.26	(0.06)	32,352	10,554	3.26
PRIME	1.36	61265	1.38	1.38	1.33	**1.33**	1.33	1.36	(0.03)	3,287	440	1.34
PTG	14.80	61265	14.80	14.90	14.70	**14.70**	14.70	14.80	(0.10)	27,229	40,232	14.78
PTT	32.75	61265	32.75	33.00	32.00	**32.25**	32.00	32.25	(0.50)	1,122,875	3,638,545	32.4
PTTEP	180.50	61265	179.50	179.50	176.00	**176.00**	176.00	176.50	(4.50)	144,274	2,567,378	177.95
QTC	4.66	61265	-	4.64	4.60	**4.62**	4.60	4.62	(0.04)	434	200	4.6
RATCH	41.50	61265	41.50	42.00	41.25	**41.75**	41.50	41.75	0.25	65,543	273,051	41.66
RPC	0.94	61265	0.94	0.96	0.93	**0.94**	0.94	0.95	-	8,278	780	0.94
SCG	4.80	61265	4.70	4.80	4.70	**4.78**	4.76	4.78	(0.02)	221	105	4.74
SCI	1.38	61265	1.37	1.38	1.29	**1.30**	1.30	1.32	(0.08)	17,318	2,291	1.32
SCN	2.20	61265	2.22	2.22	2.12	**2.14**	2.14	2.16	(0.06)	23,122	4,996	2.16
SGP	10.00	61265	10.00	10.10	9.95	**10.00**	10.00	10.10	-	2,940	2,938	9.99
SKE	0.70	61265	0.70	0.71	0.70	**0.71**	0.70	0.71	0.01	9,590	673	0.7
SOLAR	0.90	61265	0.91	0.92	0.86	**0.86**	0.86	0.88	(0.04)	32,131	2,878	0.9
SPCG	14.10	61265	14.00	14.10	13.90	**14.00**	13.90	14.00	(0.10)	4,055	5,677	14
SPRC	12.00	61265	12.00	12.30	11.80	**11.80**	11.80	11.90	(0.20)	354,715	429,254	12.1
SSP	10.10	61265	10.20	10.20	10.00	**10.10**	10.00	10.10	-	8,163	8,238	10.09
SUPER	0.67	61265	0.67	0.67	0.66	**0.66**	0.66	0.67	(0.01)	42,036	2,803	0.67
SUPEREIF	9.85	61265	9.85	9.90	9.85	**9.85**	9.85	9.90	-	430	425	9.89
SUSCO	4.22	61265	4.22	4.28	4.18	**4.20**	4.20	4.22	(0.02)	31,121	13,125	4.22
TAE	1.64	61265	-	1.64	1.62	**1.63**	1.62	1.64	(0.01)	1,042	169	1.63
TCC	0.95	61265	0.96	0.98	0.95	**0.96**	0.95	0.96	0.01	129,803	12,505	0.96
TGE	1.76	61265	1.76	1.77	1.74	**1.75**	1.74	1.75	(0.01)	31,474	5,504	1.75
TOP	55.75	61265	55.25	55.25	54.00	**54.25**	54.00	54.25	(1.50)	116,781	636,171	54.48
TPIPP	3.28	61265	3.30	3.32	3.28	**3.28**	3.28	3.30	-	27,007	8,875	3.29
TSE	2.26	61265	2.26	2.26	2.22	**2.22**	2.22	2.24	(0.04)	14,309	3,199	2.24
TTW	8.90	61265	8.90	9.00	8.85	**9.00**	8.95	9.00	0.10	11,144	9,984	8.96
UBE	1.51	61265	1.52	1.52	1.49	**1.51**	1.50	1.51	-	58,308	8,774	1.5
WHAUP	3.96	61265	4.00	4.00	3.96	**3.96**	3.96	4.00	-	12,910	5,136	3.98
WP	4.64	61265	4.60	4.60	4.60	**4.60**	4.60	4.62	(0.04)	120	55	4.6
Media & Publishing										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday December 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMARIN	6.65	61265	6.75	6.75	6.65	**6.70**	6.65	6.70	0.05	356	238	6.68
AQUA	0.65	61265	0.64	0.65	0.63	**0.64**	0.63	0.64	(0.01)	90,972	5,801	0.64
AS	16.20	61265	16.30	16.40	15.60	**16.00**	15.90	16.00	(0.20)	21,379	33,953	15.88
BEC	10.50	61265	10.50	10.60	10.40	**10.50**	10.40	10.50	-	22,265	23,363	10.49
FE	179.00	211165	-	-	-	**-**	170.00	228.00	-	-	-	0
GPI	1.70	61265	-	1.70	1.68	**1.68**	1.68	1.70	(0.02)	9,292	1,569	1.69
GRAMMY	10.70	61265	-	10.70	10.30	**10.40**	10.40	10.60	(0.30)	1,161	1,210	10.42
JKN	4.06	61265	4.10	4.16	4.08	**4.16**	4.14	4.16	0.10	91,261	37,585	4.12
MACO	0.49	61265	0.50	0.51	0.49	**0.50**	0.49	0.50	0.01	24,807	1,240	0.5
MAJOR	19.60	61265	19.70	19.70	19.50	**19.60**	19.50	19.60	-	11,837	23,213	19.61
MATCH	1.99	61265	1.99	1.99	1.97	**1.98**	1.97	1.98	(0.01)	403	80	1.98
MATI	8.70	61265	-	8.25	8.20	**8.20**	8.20	8.75	(0.50)	5	4	8.22
MCOT	4.76	61265	-	4.80	4.72	**4.72**	4.72	4.78	(0.04)	421	200	4.75
MONO	1.47	61265	1.47	1.50	1.47	**1.48**	1.48	1.49	0.01	52,713	7,829	1.49
MPIC	1.45	61265	-	1.48	1.43	**1.43**	1.43	1.45	(0.02)	2,174	314	1.45
NATION	0.18	61265	0.17	0.21	0.16	**0.19**	0.19	0.20	0.01	2,260,696	43,217	0.19
ONEE	9.15	61265	9.10	9.15	9.05	**9.10**	9.05	9.10	(0.05)	12,652	11,516	9.1
PLANB	8.10	61265	8.00	8.10	7.95	**8.00**	8.00	8.05	(0.10)	103,896	83,324	8.02
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	12.80	61265	12.70	13.00	12.70	**13.00**	12.90	13.00	0.20	372	477	12.82
PTECH	22.90	61265	-	22.70	22.50	**22.70**	22.50	22.80	(0.20)	2	5	22.6
SE-ED	2.18	61265	2.20	2.22	2.16	**2.20**	2.20	2.22	0.02	33	7	2.2
TKS	11.30	61265	11.30	11.70	11.30	**11.40**	11.40	11.50	0.10	22,240	25,610	11.52
VGI	4.20	61265	4.18	4.22	4.12	**4.14**	4.12	4.14	(0.06)	162,109	67,517	4.16
WAVE	0.13	61265	0.14	0.14	0.13	**0.13**	0.13	0.14	-	680,236	8,859	0.13
WORK	18.40	61265	18.50	18.50	18.20	**18.20**	18.20	18.30	(0.20)	11,129	20,351	18.29
Finance & Securities										-	-	
AEONTS	165.50	61265	166.50	168.50	164.00	**167.00**	167.00	167.50	1.50	11,928	197,880	165.9
AMANAH	3.88	61265	3.90	3.90	3.78	**3.78**	3.78	3.80	(0.10)	28,186	10,753	3.81
ASAP	3.18	61265	-	3.22	3.16	**3.16**	3.16	3.18	(0.02)	3,566	1,128	3.16
ASK	37.25	61265	37.00	38.50	37.00	**38.00**	37.75	38.00	0.75	27,189	102,765	37.8
ASP	2.98	61265	3.00	3.00	2.98	**2.98**	2.98	3.00	-	2,939	879	2.99
BAM	16.00	61265	16.10	16.20	15.80	**15.80**	15.80	15.90	(0.20)	361,588	576,494	15.94
BYD	13.20	61265	13.20	13.30	13.00	**13.00**	13.00	13.10	(0.20)	56,246	73,864	13.13
CGH	0.65	61265	0.65	0.66	0.64	**0.65**	0.65	0.66	-	40,870	2,657	0.65
CHAYO	8.25	61265	8.20	8.30	8.10	**8.15**	8.15	8.20	(0.10)	17,229	14,088	8.18
ECL	1.99	61265	2.00	2.04	1.99	**1.99**	1.99	2.00	-	402,389	81,173	2.02
FNS	3.46	61265	-	3.50	3.44	**3.48**	3.48	3.50	0.02	948	330	3.48
FSS	3.44	61265	3.44	3.44	3.36	**3.38**	3.38	3.40	(0.06)	2,725	924	3.39
GBX	0.88	61265	0.88	0.89	0.86	**0.88**	0.87	0.88	-	1,485	129	0.87
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	3.02	61265	3.00	3.06	3.00	**3.04**	3.02	3.04	0.02	50,316	15,202	3.02
IFS	2.90	61265	2.90	2.92	2.86	**2.88**	2.88	2.90	(0.02)	3,497	1,008	2.88
JMT	69.25	61265	69.25	69.25	68.50	**68.50**	68.50	68.75	(0.75)	37,811	260,281	68.84
KCAR	8.50	61265	8.45	8.50	8.40	**8.40**	8.40	8.50	(0.10)	121	102	8.44
KGI	4.86	61265	4.88	4.88	4.84	**4.84**	4.84	4.86	(0.02)	7,344	3,564	4.85
KTC	59.00	61265	59.00	59.00	58.50	**58.75**	58.75	59.00	(0.25)	30,878	181,510	58.78
MFC	22.80	61265	22.80	22.90	22.70	**22.80**	22.70	22.90	-	187	426	22.79
MICRO	4.36	61265	4.32	4.52	4.32	**4.42**	4.40	4.42	0.06	16,596	7,294	4.4
ML	1.09	61265	1.09	1.10	1.08	**1.08**	1.08	1.09	(0.01)	2,351	255	1.08
MST	11.40	61265	11.20	11.40	11.10	**11.30**	11.20	11.30	(0.10)	1,207	1,349	11.17
MTC	38.75	61265	38.75	39.25	37.75	**38.50**	38.25	38.50	(0.25)	190,669	734,978	38.55
NCAP	3.56	61265	3.52	3.80	3.42	**3.78**	3.76	3.78	0.22	353,493	127,443	3.61
PL	2.48	61265	-	2.50	2.46	**2.46**	2.46	2.48	(0.02)	726	180	2.47
S11	5.05	61265	5.10	5.10	5.00	**5.05**	5.00	5.05	-	702	354	5.04
SAK	6.40	61265	6.35	6.35	6.25	**6.25**	6.25	6.30	(0.15)	23,641	14,868	6.29
SAWAD	47.75	61265	47.75	48.25	47.25	**47.50**	47.50	47.75	(0.25)	52,255	249,173	47.68
SCAP	26.50	61265	26.50	28.25	26.50	**28.00**	27.75	28.00	1.50	10,064	27,819	27.64
TH	2.54	61265	2.56	2.62	2.52	**2.54**	2.52	2.54	-	101,190	25,839	2.55
THANI	4.24	61265	4.26	4.26	4.20	**4.22**	4.20	4.22	(0.02)	67,734	28,628	4.23
TIDLOR	29.25	61265	29.25	29.50	28.75	**29.00**	29.00	29.25	(0.25)	185,519	537,927	29
TK	8.50	61265	8.45	8.45	8.30	**8.40**	8.30	8.40	(0.10)	1,167	979	8.39
TNITY	6.85	61265	6.85	6.90	6.75	**6.80**	6.75	6.80	(0.05)	8,250	5,633	6.83
UOBKH	5.25	61265	-	5.35	5.25	**5.30**	5.30	5.35	0.05	52	27	5.28
XPG	1.47	61265	1.48	1.51	1.47	**1.49**	1.48	1.49	0.02	192,041	28,549	1.49
Food & Beverage										-	-	
AAI	7.45	61265	7.50	7.60	7.40	**7.45**	7.45	7.50	-	243,247	182,313	7.49
APURE	5.05	61265	5.05	5.05	5.00	**5.05**	5.00	5.05	-	2,206	1,110	5.03
ASIAN	14.90	61265	15.00	15.10	14.90	**15.00**	14.90	15.00	0.10	6,095	9,128	14.98
BR	2.98	61265	2.94	2.98	2.92	**2.96**	2.94	2.96	(0.02)	16,946	4,995	2.95
BRR	7.10	61265	7.10	7.60	7.10	**7.55**	7.55	7.60	0.45	123,327	91,528	7.42
BTG	34.75	61265	34.75	35.00	34.50	**34.75**	34.50	34.75	-	23,280	80,834	34.72
CBG	95.50	61265	95.25	95.50	94.50	**94.75**	94.50	94.75	(0.75)	19,683	186,862	94.94
CFRESH	2.70	61265	2.70	2.74	2.68	**2.68**	2.68	2.70	(0.02)	7,980	2,155	2.7
CH	4.02	61265	4.08	4.14	4.04	**4.08**	4.08	4.10	0.06	48,332	19,799	4.1
CHOTI	155.00	61265	157.00	159.00	156.00	**159.00**	156.50	160.50	4.00	11	172	156.45
CM	2.62	61265	-	2.64	2.60	**2.60**	2.60	2.62	(0.02)	1,080	281	2.6
CPF	23.60	61265	23.60	23.80	23.50	**23.60**	23.50	23.60	-	139,038	328,427	23.62
CPI	2.98	61265	3.00	3.02	2.98	**3.00**	2.98	3.00	0.02	4,182	1,254	3
F&D	32.50	61265	-	32.75	32.25	**32.50**	32.00	32.50	-	8	26	32.41
GLOCON	0.68	61265	0.69	0.70	0.68	**0.70**	0.68	0.70	0.02	93,042	6,396	0.69
HTC	28.50	61265	28.50	28.75	28.50	**28.75**	28.50	28.75	0.25	870	2,496	28.69
ICHI	12.10	61265	12.10	12.20	12.00	**12.20**	12.10	12.20	0.10	54,287	66,021	12.16
JDF	2.94	61265	2.92	2.94	2.90	**2.90**	2.90	2.92	(0.04)	6,632	1,933	2.91
KBS	4.62	61265	4.62	4.66	4.58	**4.62**	4.60	4.62	-	2,067	952	4.61
KSL	3.66	61265	3.68	3.72	3.66	**3.68**	3.68	3.70	0.02	7,555	2,791	3.69
KTIS	3.76	61265	3.80	3.88	3.76	**3.76**	3.74	3.76	-	762	288	3.78
LST	4.98	61265	5.00	5.00	4.98	**4.98**	4.98	5.00	-	505	252	4.99
M	56.25	61265	56.25	57.50	55.75	**57.00**	57.00	57.25	0.75	13,251	75,421	56.92
MALEE	5.50	61265	5.45	5.60	5.45	**5.55**	5.50	5.55	0.05	846	467	5.52
MINT	30.25	61265	30.25	30.75	30.00	**30.25**	30.25	30.50	-	150,252	455,642	30.33
NRF	6.55	61265	6.50	6.60	6.25	**6.30**	6.30	6.35	(0.25)	54,773	34,869	6.37
NSL	22.10	61265	22.00	22.00	21.40	**21.50**	21.50	21.60	(0.60)	6,897	14,905	21.61
OISHI	49.00	61265	49.00	49.00	48.50	**49.00**	48.75	49.00	-	1,109	5,402	48.71
OSP	28.50	61265	28.50	28.50	28.00	**28.25**	28.00	28.25	(0.25)	32,421	91,627	28.26
PB	68.75	61265	-	69.75	69.50	**69.75**	69.00	70.00	1.00	117	816	69.72
PLUS	7.80	61265	7.90	8.05	7.60	**7.70**	7.70	7.75	(0.10)	78,415	61,067	7.79
PM	9.65	61265	9.60	9.70	9.60	**9.65**	9.60	9.65	-	673	648	9.64
PRG	11.50	61265	11.50	11.60	11.50	**11.60**	11.50	11.60	0.10	133	154	11.55
RBF	13.00	61265	13.10	13.70	13.10	**13.60**	13.50	13.60	0.60	156,977	211,969	13.5
SAPPE	39.25	61265	38.75	39.25	38.75	**39.00**	39.00	39.25	(0.25)	6,956	27,078	38.93
SAUCE	29.25	61265	-	29.00	28.75	**28.75**	28.75	29.00	(0.50)	8	23	28.94
SFP	115.00	21265	-	-	-	**-**	116.00	125.00	-	-	-	0
SNNP	20.00	61265	20.00	20.30	19.90	**20.10**	20.00	20.10	0.10	35,251	71,030	20.15
SNP	18.80	61265	18.90	18.90	18.70	**18.70**	18.60	18.70	(0.10)	173	324	18.75
SORKON	5.25	61265	5.30	5.30	5.20	**5.25**	5.20	5.25	-	3,393	1,776	5.24
SSC	29.25	61265	-	-	-	**-**	29.00	30.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday December 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SSF	8.80	21265	-	8.75	8.75	**8.75**	8.45	8.75	(0.05)	29	25	8.75
SST	6.40	61265	-	6.50	6.40	**6.40**	6.40	6.50	-	1,920	1,244	6.48
SUN	4.48	61265	4.48	4.52	4.46	**4.46**	4.46	4.48	(0.02)	2,362	1,058	4.48
TC	12.00	61265	12.00	12.40	11.30	**11.50**	11.50	11.60	(0.50)	113,045	132,385	11.71
TFG	5.45	61265	5.45	5.50	5.35	**5.35**	5.35	5.40	(0.10)	62,582	33,919	5.42
TFMAMA	199.00	61265	-	199.00	197.50	**197.50**	198.00	199.00	(1.50)	3	59	198
TIPCO	9.10	61265	9.10	9.15	9.05	**9.05**	9.00	9.05	(0.05)	966	876	9.07
TKN	11.50	61265	11.50	11.70	11.30	**11.50**	11.40	11.50	-	104,517	120,545	11.53
TU	16.90	61265	16.90	17.00	16.80	**16.90**	16.80	16.90	-	87,370	147,586	16.89
TVO	28.25	61265	28.25	28.50	28.00	**28.50**	28.25	28.50	0.25	8,896	25,140	28.26
W	1.97	61265	1.95	1.97	1.86	**1.90**	1.89	1.90	(0.07)	32,058	6,100	1.9
ZEN	16.60	61265	16.70	17.00	16.60	**16.70**	16.70	16.80	0.10	9,272	15,505	16.72
Health Care Services										-	-	
AHC	16.50	61265	16.50	16.70	16.50	**16.70**	16.60	16.70	0.20	449	745	16.6
BCH	20.20	61265	20.10	20.40	20.10	**20.30**	20.20	20.30	0.10	49,549	100,477	20.28
BDMS	28.50	61265	28.75	29.00	28.50	**28.50**	28.50	28.75	-	279,248	801,805	28.71
BH	216.00	61265	216.00	217.00	213.00	**215.00**	215.00	216.00	(1.00)	21,144	454,784	215.09
CHG	3.58	61265	3.58	3.66	3.58	**3.60**	3.60	3.62	0.02	452,149	163,508	3.62
CMR	2.70	61265	2.70	2.74	2.68	**2.70**	2.68	2.70	-	4,551	1,226	2.69
EKH	8.55	61265	8.55	8.60	8.40	**8.40**	8.40	8.45	(0.15)	32,691	27,613	8.45
KDH	92.25	61265	-	92.25	92.25	**92.25**	92.75	95.00	-	2	18	92.25
LPH	5.65	61265	5.65	5.70	5.65	**5.65**	5.65	5.70	-	1,003	567	5.65
M-CHAI	312.00	61265	311.00	312.00	310.00	**311.00**	310.00	311.00	(1.00)	121	3,759	310.69
NEW	102.00	21265	-	-	-	**-**	85.00	99.00	-	-	-	0
NTV	40.25	61265	-	40.25	40.25	**40.25**	40.00	40.25	-	16	64	40.25
PR9	17.30	61265	17.30	17.40	17.10	**17.10**	17.00	17.10	(0.20)	15,260	26,235	17.19
PRINC	5.95	61265	5.95	6.05	5.95	**5.95**	5.95	6.00	-	8,781	5,249	5.98
RAM	54.00	61265	54.00	54.50	53.75	**54.00**	53.75	54.00	-	1,733	9,373	54.09
RJH	30.00	61265	30.00	30.25	29.75	**30.25**	30.00	30.25	0.25	3,906	11,709	29.98
RPH	6.05	61265	6.05	6.15	6.00	**6.05**	6.05	6.10	-	2,678	1,629	6.08
SKR	13.80	61265	13.70	13.80	13.60	**13.80**	13.70	13.80	-	2,102	2,882	13.71
SVH	408.00	61265	408.00	430.00	402.00	**430.00**	428.00	444.00	22.00	75	3,119	415.81
THG	64.00	61265	64.00	66.00	64.00	**66.00**	65.75	66.00	2.00	86,074	561,894	65.28
VIBHA	2.66	61265	2.66	2.70	2.66	**2.66**	2.66	2.68	-	26,424	7,061	2.67
VIH	9.05	61265	9.05	9.10	9.00	**9.00**	9.00	9.05	(0.05)	1,121	1,015	9.05
WPH	3.94	61265	3.98	4.04	3.92	**3.92**	3.92	3.94	(0.02)	16,079	6,368	3.96
Tourism & Leisure										-	-	
ASIA	7.45	61265	7.50	7.50	7.40	**7.45**	7.40	7.50	-	22	16	7.41
BEYOND	11.60	61265	11.60	11.70	11.20	**11.70**	11.40	11.70	0.10	2,675	3,090	11.55
CENTEL	48.50	61265	48.50	49.00	48.00	**48.00**	48.00	48.25	(0.50)	22,571	109,192	48.38
CSR	67.50	281165	-	67.50	61.75	**67.50**	64.25	67.75	-	4	26	64.63
DUSIT	11.10	61265	11.00	11.10	11.00	**11.00**	10.90	11.10	(0.10)	572	631	11.03
ERW	4.56	61265	4.50	4.56	4.44	**4.44**	4.42	4.44	(0.12)	118,064	52,929	4.48
GRAND	0.22	61265	0.22	0.23	0.22	**0.22**	0.22	0.23	-	345,708	7,606	0.22
LRH	32.00	61265	-	32.50	32.50	**32.50**	31.75	32.50	0.50	60	195	32.5
MANRIN	25.00	61265	-	25.00	25.00	**25.00**	24.90	25.50	-	11	28	25
OHTL	474.00	21265	466.00	470.00	466.00	**470.00**	464.00	474.00	(4.00)	3	141	468.67
ROH	3.26	61265	-	3.28	3.22	**3.24**	3.24	3.26	(0.02)	242	79	3.25
SHANG	54.75	61265	-	54.75	53.75	**54.50**	54.50	55.50	(0.25)	179	966	53.96
SHR	4.02	61265	4.02	4.06	3.98	**3.98**	3.98	4.00	(0.04)	97,774	39,108	4
VRANDA	7.15	61265	7.15	7.20	7.05	**7.05**	7.05	7.10	(0.10)	4,835	3,439	7.11
Home & Office Produ										-	-	
AJA	0.21	61265	0.21	0.21	0.20	**0.21**	0.20	0.21	-	35,684	742	0.21
DTCI	31.00	161165	-	-	-	**-**	31.00	34.00	-	-	-	0
FANCY	0.71	61265	0.70	0.71	0.69	**0.69**	0.69	0.71	(0.02)	6,248	435	0.7
FTI	2.14	61265	2.14	2.14	2.06	**2.14**	2.08	2.14	-	4,323	906	2.09
KYE	318.00	11265	-	-	-	**-**	313.00	319.00	-	-	-	0
L&E	2.04	61265	-	2.04	2.00	**2.04**	2.02	2.04	-	1,118	226	2.02
MODERN	3.32	61265	3.32	3.32	3.30	**3.32**	3.30	3.32	-	224	74	3.31
OGC	24.60	61265	24.50	24.80	24.50	**24.80**	24.60	25.00	0.20	8	20	24.69
ROCK	8.15	21265	-	8.00	7.85	**7.85**	7.80	8.50	(0.30)	20	16	7.91
SIAM	1.47	61265	1.46	1.46	1.43	**1.45**	1.44	1.45	(0.02)	800	115	1.44
TCMC	1.60	61265	1.60	1.62	1.59	**1.60**	1.59	1.61	-	4,795	768	1.6
TSR	3.40	61265	-	3.44	3.36	**3.36**	3.36	3.40	(0.04)	5,072	1,723	3.4
Insurance										-	-	
AYUD	41.25	61265	-	41.00	40.75	**40.75**	40.75	41.00	(0.50)	25	102	40.79
BKI	275.00	61265	-	276.00	274.00	**276.00**	275.00	276.00	1.00	383	10,523	274.75
BLA	29.75	61265	29.75	29.75	29.25	**29.50**	29.25	29.50	(0.25)	25,649	75,600	29.47
BUI	17.40	61265	-	17.20	17.10	**17.20**	17.20	17.70	(0.20)	44	75	17.15
CHARAN	28.50	21265	-	28.50	28.50	**28.50**	28.00	28.50	-	2	6	28.5
INSURE	226.00	61265	-	230.00	225.00	**230.00**	224.00	230.00	4.00	12	273	227.08
KWI	2.56	61265	2.58	2.66	2.52	**2.52**	2.52	2.58	(0.04)	8,543	2,202	2.58
MTI	125.00	61265	-	124.00	122.50	**123.00**	123.00	124.00	(2.00)	249	3,074	123.46
NKI	33.00	61265	-	-	-	**-**	33.00	35.00	-	-	-	0
NSI	201.00	61265	-	202.00	201.00	**202.00**	202.00	203.00	1.00	128	2,581	201.64
SMK	4.70	61265	4.70	4.70	4.62	**4.62**	4.62	4.66	(0.08)	557	259	4.65
TGH	19.80	251165	-	19.90	19.90	**19.90**	19.90	20.50	0.10	1	2	19.9
THRE	1.01	61265	1.01	1.01	1.00	**1.01**	1.00	1.01	-	4,784	480	1
THREL	4.40	61265	4.40	4.42	4.36	**4.38**	4.38	4.40	(0.02)	5,271	2,308	4.38
TIPH	51.25	61265	51.25	51.75	50.75	**51.00**	50.75	51.00	(0.25)	22,884	117,044	51.15
TLI	15.10	61265	15.10	15.30	15.10	**15.10**	15.10	15.20	-	203,878	309,005	15.16
TQM	39.00	61265	39.00	39.00	38.25	**38.50**	38.25	38.50	(0.50)	5,486	21,195	38.63
TSI	0.29	61265	0.28	0.30	0.28	**0.29**	0.28	0.29	-	3,100	89	0.29
TVI	11.90	61265	11.90	11.90	11.80	**11.90**	11.80	11.90	-	1,789	2,118	11.84
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	12.40	61265	12.50	12.50	12.20	**12.40**	12.30	12.40	-	2,185	2,694	12.33
ALUCON	184.00	61265	-	184.00	183.50	**183.50**	183.50	184.50	(0.50)	7	129	183.93
BGC	9.95	61265	10.00	10.10	9.95	**9.95**	9.95	10.00	-	3,448	3,449	10
CSC	48.50	61265	48.50	48.50	48.50	**48.50**	48.25	48.50	-	23	112	48.5
NEP	0.26	61265	-	0.26	0.24	**0.26**	0.25	0.26	-	1,373	34	0.25
PTL	24.40	61265	24.40	24.70	24.40	**24.50**	24.50	24.60	0.10	3,825	9,368	24.49
SCGP	56.50	61265	56.50	56.75	55.75	**56.25**	56.00	56.25	(0.25)	38,911	218,725	56.21
SFLEX	3.02	61265	3.04	3.04	3.00	**3.00**	3.00	3.02	(0.02)	1,146	345	3.01
SITHAI	1.61	61265	1.61	1.64	1.60	**1.60**	1.60	1.61	(0.01)	48,139	7,769	1.61
SLP	0.65	61265	0.66	0.68	0.64	**0.64**	0.64	0.65	(0.01)	1,218	79	0.65
SMPC	12.90	61265	12.90	13.10	12.90	**13.00**	13.00	13.10	0.10	4,853	6,293	12.97
SPACK	3.90	61265	3.92	3.92	3.76	**3.76**	3.76	3.80	(0.14)	14,116	5,362	3.8
TCOAT	27.25	171165	-	-	-	**-**	22.00	30.00	-	-	-	0
TFI	0.15	61265	0.16	0.16	0.15	**0.16**	0.15	0.16	0.01	71,189	1,074	0.15
THIP	39.50	61265	39.50	39.75	39.00	**39.00**	39.00	39.50	(0.50)	1,338	5,268	39.37
TMD	24.40	61265	-	24.50	24.40	**24.50**	24.30	24.50	0.10	3	7	24.47
TOPP	157.00	61265	-	-	-	**-**	157.50	160.50	-	-	-	0
TPAC	13.00	61265	12.90	13.00	12.90	**13.00**	12.90	13.00	-	466	602	12.92
TPBI	5.05	61265	5.10	5.10	4.92	**5.00**	4.98	5.00	(0.05)	8,782	4,385	4.99
TPP	20.00	21265	-	19.70	19.50	**19.70**	19.70	19.80	(0.30)	28	55	19.64

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday December 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Personal Products &										-	-	
APCO	4.74	61265	4.82	4.82	4.74	**4.74**	4.74	4.76	-	742	354	4.77
BIZ	4.30	61265	-	4.40	4.28	**4.30**	4.30	4.34	-	2,243	971	4.33
DDD	15.50	61265	-	15.50	15.40	**15.50**	15.40	15.60	-	563	871	15.48
JCT	79.50	61265	-	80.00	80.00	**80.00**	79.50	81.00	0.50	10	80	80
KISS	9.30	61265	9.30	9.35	9.15	**9.20**	9.15	9.20	(0.10)	10,972	10,111	9.22
NV	2.52	61265	2.56	2.56	2.48	**2.48**	2.48	2.52	(0.04)	2,092	525	2.51
OCC	10.70	291165	-	-	-	**-**	9.55	10.60	-	-	-	0
S&J	31.25	61265	32.25	33.00	31.00	**33.00**	31.50	33.25	1.75	510	1,582	31.02
STGT	9.70	61265	9.75	9.85	9.70	**9.75**	9.70	9.75	0.05	45,494	44,460	9.77
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	11.60	61265	11.70	11.70	11.50	**11.60**	11.50	11.60	-	512	593	11.58
TOG	9.40	61265	9.35	9.60	9.35	**9.40**	9.40	9.50	-	2,667	2,529	9.48
Professional Service										-	-	
BWG	0.73	61265	0.73	0.75	0.73	**0.73**	0.73	0.74	-	64,194	4,731	0.74
GENCO	0.60	61265	-	0.60	0.59	**0.59**	0.59	0.60	(0.01)	3,585	212	0.59
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	19.90	61265	19.90	20.80	19.80	**20.50**	20.40	20.60	0.60	37,719	77,114	20.44
SO	9.80	61265	9.75	9.85	9.75	**9.75**	9.75	9.80	(0.05)	838	819	9.78
Property Developme										-	-	
A	4.98	61265	-	4.98	4.96	**4.98**	4.96	5.00	-	26	13	4.98
AMATA	20.20	61265	20.20	20.30	19.90	**19.90**	19.90	20.00	(0.30)	68,162	136,701	20.06
AMATAV	7.30	61265	-	7.30	7.10	**7.20**	7.20	7.25	(0.10)	10,048	7,168	7.13
ANAN	1.35	61265	1.35	1.36	1.33	**1.34**	1.33	1.34	(0.01)	57,474	7,725	1.34
AP	10.60	61265	10.60	11.00	10.50	**10.80**	10.70	10.80	0.20	304,425	330,633	10.86
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	61265	0.02	0.03	0.01	**0.02**	0.02	0.03	-	3,100,083	6,201	0.02
ASW	7.50	61265	7.55	7.55	7.45	**7.55**	7.50	7.55	0.05	10,349	7,757	7.49
AWC	6.10	61265	6.10	6.20	6.05	**6.10**	6.10	6.15	-	329,824	201,877	6.12
BLAND	1.07	61265	1.08	1.10	1.07	**1.08**	1.07	1.08	0.01	466,489	50,536	1.08
BRI	10.10	61265	10.10	10.40	10.10	**10.20**	10.20	10.30	0.10	26,361	27,083	10.27
BROCK	1.62	61265	1.61	1.68	1.61	**1.64**	1.64	1.66	0.02	561	94	1.67
CGD	0.45	61265	0.46	0.48	0.45	**0.45**	0.45	0.46	-	272,716	12,728	0.47
CI	0.78	61265	0.78	0.79	0.77	**0.78**	0.78	0.79	-	2,594	202	0.78
CMC	1.47	61265	1.46	1.49	1.45	**1.47**	1.46	1.47	-	1,146	168	1.46
CPN	71.25	61265	71.25	72.00	70.25	**70.50**	70.50	70.75	(0.75)	81,340	577,220	70.96
ESTAR	0.35	61265	0.35	0.36	0.35	**0.35**	0.34	0.35	-	16,560	580	0.35
EVER	0.25	61265	0.26	0.26	0.25	**0.25**	0.25	0.26	-	6,495	165	0.25
FPT	15.20	61265	-	15.30	14.90	**15.30**	15.10	15.30	0.10	3,987	6,007	15.07
GLAND	2.20	61265	2.20	2.20	2.16	**2.20**	2.16	2.20	-	226	50	2.2
J	3.88	61265	-	3.88	3.82	**3.88**	3.86	3.88	-	4,944	1,905	3.85
JCK	0.30	61265	0.32	0.32	0.30	**0.30**	0.30	0.31	-	25,745	785	0.3
KC	0.22	61265	0.21	0.22	0.20	**0.21**	0.20	0.21	(0.01)	40,009	813	0.2
LALIN	8.70	61265	8.70	8.80	8.70	**8.75**	8.70	8.75	0.05	1,167	1,022	8.76
LH	9.55	61265	9.60	9.65	9.50	**9.60**	9.55	9.60	0.05	250,846	240,455	9.59
LPN	4.58	61265	4.56	4.60	4.54	**4.54**	4.54	4.56	(0.04)	11,868	5,413	4.56
MBK	18.40	61265	18.30	18.70	18.20	**18.50**	18.40	18.50	0.10	38,132	70,486	18.48
MJD	1.66	61265	1.66	1.66	1.63	**1.66**	1.65	1.66	-	4,959	815	1.64
MK	2.80	61265	2.80	2.80	2.78	**2.78**	2.80	2.82	(0.02)	2,105	588	2.8
NCH	1.60	61265	1.60	1.61	1.51	**1.53**	1.52	1.53	(0.07)	96,044	14,834	1.54
NNCL	2.04	61265	2.02	2.06	2.02	**2.06**	2.04	2.06	0.02	362	74	2.04
NOBLE	4.88	61265	4.88	4.96	4.86	**4.86**	4.86	4.88	(0.02)	9,744	4,775	4.9
NUSA	1.20	61265	1.19	1.21	1.13	**1.14**	1.14	1.15	(0.06)	1,022,249	118,314	1.16
NVD	2.02	61265	2.02	2.02	2.00	**2.00**	2.00	2.02	(0.02)	5,389	1,082	2.01
ORI	10.50	61265	10.50	10.60	10.40	**10.50**	10.50	10.60	-	24,707	25,944	10.5
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.68	61265	4.72	4.90	4.70	**4.74**	4.74	4.76	0.06	7,376	3,531	4.79
PF	0.39	61265	0.40	0.40	0.39	**0.39**	0.39	0.40	-	61,328	2,396	0.39
PIN	3.38	61265	-	3.38	3.34	**3.38**	3.36	3.38	-	1,941	652	3.36
PLAT	3.22	61265	3.22	3.22	3.18	**3.22**	3.20	3.22	-	5,886	1,888	3.21
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.33	61265	-	1.38	1.32	**1.33**	1.33	1.35	-	345	46	1.34
PRIN	2.66	61265	2.66	2.70	2.64	**2.64**	2.64	2.68	(0.02)	755	201	2.66
PSH	12.20	61265	12.20	12.50	12.20	**12.30**	12.30	12.40	0.10	7,314	9,032	12.35
QH	2.30	61265	2.28	2.30	2.28	**2.28**	2.28	2.30	(0.02)	83,288	19,046	2.29
RABBIT	1.43	61265	1.45	1.45	1.38	**1.38**	1.38	1.39	(0.05)	631,656	89,000	1.41
RICHY	0.77	61265	0.76	0.77	0.75	**0.76**	0.75	0.76	(0.01)	2,615	199	0.76
RML	0.72	61265	0.74	0.74	0.73	**0.73**	0.72	0.74	0.01	2,641	193	0.73
ROJNA	6.00	61265	6.10	6.10	5.95	**5.95**	5.95	6.00	(0.05)	6,434	3,871	6.02
S	1.83	61265	1.83	1.84	1.81	**1.81**	1.81	1.82	(0.02)	26,334	4,799	1.82
SA	8.60	61265	8.60	8.60	8.55	**8.60**	8.55	8.60	-	1,059	907	8.57
SAMCO	1.43	61265	-	1.45	1.42	**1.42**	1.42	1.44	(0.01)	2,065	295	1.43
SC	4.08	61265	4.06	4.18	4.06	**4.18**	4.16	4.18	0.10	243,311	100,523	4.13
SENA	3.98	61265	3.94	3.98	3.92	**3.94**	3.94	3.96	(0.04)	21,138	8,346	3.95
SIRI	1.64	61265	1.64	1.72	1.64	**1.70**	1.70	1.71	0.06	4,739,497	798,804	1.69
SPALI	24.50	61265	24.50	24.80	24.30	**24.50**	24.40	24.50	-	138,760	341,294	24.6
UV	2.98	61265	3.00	3.02	2.96	**3.02**	3.02	3.04	0.04	9,602	2,876	3
WHA	3.90	61265	3.90	3.92	3.86	**3.90**	3.88	3.90	-	708,813	275,468	3.89
WIN	1.00	61265	1.00	1.03	1.00	**1.01**	1.00	1.01	0.01	4,446	448	1.01
Paper & Printing Mat										-	-	
UTP	16.40	61265	16.50	16.50	16.30	**16.30**	16.30	16.40	(0.10)	1,121	1,837	16.38
Fashion										-	-	
AFC	9.60	61265	9.55	9.65	9.40	**9.50**	9.45	9.55	(0.10)	251	238	9.5
AURA	15.90	61265	16.00	16.50	15.70	**16.40**	16.40	16.50	0.50	358,211	580,935	16.22
BTNC	12.50	61265	-	12.50	11.50	**12.50**	12.50	12.90	-	47	55	11.65
CPH	34.00	61265	34.00	34.50	33.50	**33.75**	33.50	33.75	(0.25)	2,545	8,604	33.81
CPL	2.38	61265	2.36	2.38	2.32	**2.36**	2.34	2.36	(0.02)	1,258	296	2.36
NC	11.20	61265	-	11.20	11.00	**11.00**	11.00	11.40	(0.20)	8	9	11.14
PAF	1.44	61265	1.45	1.46	1.41	**1.41**	1.41	1.44	(0.03)	4,159	592	1.42
PDJ	2.96	61265	2.98	3.02	2.98	**2.98**	2.98	3.00	0.02	6,016	1,802	2.99
PG	7.15	61265	-	7.20	7.10	**7.20**	7.15	7.25	0.05	174	124	7.12
SABINA	23.40	61265	23.40	23.60	23.30	**23.40**	23.30	23.40	-	4,009	9,397	23.44
SAWANG	13.60	61265	-	14.00	12.90	**13.70**	12.20	13.80	0.10	35	48	13.71
SUC	28.75	61265	-	28.75	28.50	**28.50**	28.25	28.75	(0.25)	175	499	28.51
TNL	33.00	61265	32.50	33.50	32.50	**32.75**	32.75	33.00	(0.25)	232	757	32.63
TR	48.50	61265	48.00	48.50	48.00	**48.50**	48.00	48.50	-	21	101	48.06
TTI	28.50	61265	-	-	-	**-**	28.00	29.50	-	-	-	0
TTT	49.75	21265	-	-	-	**-**	48.75	49.50	-	-	-	0
UPF	60.50	61265	-	60.50	60.25	**60.50**	59.50	60.75	-	2	12	60.38
WACOAL	37.00	61265	-	37.00	37.00	**37.00**	34.50	37.00	-	1	4	37
WFX	4.62	61265	4.62	4.66	4.52	**4.52**	4.52	4.54	(0.10)	7,412	3,397	4.58
Transportation & Log										-	-	
AAV	3.12	61265	3.14	3.16	3.10	**3.10**	3.10	3.12	(0.02)	160,835	50,194	3.12
AOT	74.25	61265	74.00	74.50	73.50	**74.00**	73.75	74.00	(0.25)	163,852	1,210,782	73.89
ASIMAR	1.91	61265	-	1.91	1.89	**1.89**	1.89	1.91	(0.02)	677	128	1.89
B	0.40	61265	0.39	0.40	0.39	**0.39**	0.39	0.40	(0.01)	45,291	1,781	0.39
BA	13.60	61265	13.60	13.60	13.00	**13.00**	13.00	13.10	(0.60)	19,318	25,600	13.25

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday December 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BEM	9.20	61265	9.25	9.50	9.20	**9.45**	9.45	9.50	0.25	1,066,312	1,000,315	9.38
BIOTEC	0.69	61265	0.69	0.70	0.67	**0.68**	0.68	0.69	(0.01)	72,971	5,029	0.69
BTS	8.25	61265	8.25	8.35	8.25	**8.30**	8.30	8.35	0.05	242,387	201,187	8.3
BTSGIF	3.96	61265	3.96	3.98	3.94	**3.94**	3.94	3.96	(0.02)	10,759	4,252	3.95
DMT	10.60	61265	10.70	10.70	10.60	**10.60**	10.60	10.70	-	10,154	10,828	10.66
III	13.70	61265	13.50	13.60	12.80	**12.80**	12.80	12.90	(0.90)	41,690	54,790	13.14
JWD	21.90	61265	21.80	22.10	21.50	**21.60**	21.60	21.70	(0.30)	37,084	80,601	21.73
KEX	18.30	61265	18.30	18.60	18.30	**18.50**	18.40	18.50	0.20	18,254	33,677	18.45
KIAT	0.48	61265	0.47	0.48	0.47	**0.47**	0.47	0.48	(0.01)	5,243	248	0.47
KWC	245.00	21265	-	244.00	244.00	**244.00**	244.00	245.00	(1.00)	1	24	244
MENA	1.39	61265	1.39	1.41	1.39	**1.40**	1.40	1.41	0.01	2,413	339	1.4
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.52	61265	3.52	3.52	3.42	**3.48**	3.46	3.48	(0.04)	20,542	7,088	3.45
PORT	2.10	61265	2.12	2.12	2.06	**2.10**	2.10	2.12	-	7,067	1,480	2.09
PRM	7.30	61265	7.30	7.45	7.25	**7.25**	7.25	7.30	(0.05)	88,062	64,770	7.36
PSL	14.90	61265	15.00	15.20	14.90	**15.10**	15.00	15.10	0.20	60,305	90,919	15.08
RCL	29.00	61265	29.00	29.50	28.75	**29.00**	28.75	29.00	-	44,935	130,427	29.03
TFFIF	7.60	61265	7.60	7.65	7.55	**7.55**	7.55	7.60	(0.05)	7,713	5,850	7.59
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.10	61265	-	7.20	7.20	**7.20**	7.10	7.15	0.10	8	6	7.2
TTA	8.10	61265	8.10	8.15	8.00	**8.15**	8.15	8.20	0.05	47,430	38,328	8.08
WICE	11.00	61265	11.00	11.10	10.80	**10.90**	10.90	11.00	(0.10)	24,600	27,009	10.98
Automotive										-	-	
3K-BAT	63.00	61265	-	62.75	62.75	**62.75**	62.75	63.00	(0.25)	2	13	62.75
ACG	1.55	61265	1.53	1.59	1.49	**1.55**	1.53	1.55	-	1,154	178	1.54
AH	33.75	61265	33.75	34.50	33.50	**33.75**	33.75	34.00	-	23,431	79,662	34
CWT	2.62	61265	2.62	2.64	2.58	**2.60**	2.60	2.62	(0.02)	13,115	3,420	2.61
EASON	1.30	61265	1.30	1.30	1.27	**1.27**	1.27	1.29	(0.03)	2,482	318	1.28
GYT	178.50	61265	-	179.00	178.50	**178.50**	177.00	179.50	-	7	125	178.71
HFT	6.55	61265	6.50	6.55	6.45	**6.55**	6.45	6.55	-	2,074	1,343	6.48
IHL	3.30	61265	3.28	3.30	3.28	**3.28**	3.28	3.30	(0.02)	522	171	3.28
INGRS	0.58	61265	-	0.58	0.56	**0.57**	0.56	0.57	(0.01)	10,365	590	0.57
IRC	14.10	61265	14.10	14.30	13.90	**14.30**	14.00	14.30	0.20	465	654	14.06
PCSGH	5.00	61265	4.98	5.00	4.96	**4.96**	4.96	4.98	(0.04)	420	209	4.98
POLY	13.60	61265	13.50	14.30	13.40	**14.00**	14.00	14.10	0.40	26,672	37,066	13.9
SAT	21.70	61265	21.50	21.90	21.50	**21.60**	21.50	21.60	(0.10)	8,628	18,732	21.71
SPG	16.50	21265	-	-	-	**-**	16.50	16.70	-	-	-	0
STANLY	185.50	61265	187.00	187.00	182.50	**183.50**	183.50	184.00	(2.00)	575	10,612	184.56
TKT	2.66	61265	2.66	2.66	2.50	**2.52**	2.52	2.54	(0.14)	55,509	14,231	2.56
TNPC	2.02	61265	-	2.08	2.00	**2.02**	2.02	2.06	-	1,885	382	2.03
TRU	6.25	61265	6.25	6.45	6.05	**6.10**	6.05	6.10	(0.15)	27,133	16,922	6.24
TSC	13.80	61265	13.80	13.90	13.80	**13.90**	13.80	13.90	0.10	204	283	13.85
Industrial Materials										-	-	
ALLA	1.39	61265	1.40	1.40	1.38	**1.39**	1.39	1.40	-	3,658	509	1.39
ASEFA	3.66	61265	3.66	3.66	3.60	**3.66**	3.62	3.66	-	959	348	3.63
CPT	0.71	61265	0.70	0.72	0.70	**0.71**	0.70	0.71	-	812	58	0.71
CRANE	1.49	61265	1.50	1.56	1.47	**1.47**	1.47	1.48	(0.02)	261,119	39,758	1.52
CTW	6.00	61265	-	5.95	5.90	**5.95**	5.90	5.95	(0.05)	201	120	5.95
FMT	31.75	61265	-	-	-	**-**	31.25	31.75	-	-	-	0
HTECH	4.04	61265	4.02	4.08	3.98	**4.04**	4.02	4.04	-	3,111	1,249	4.01
KKC	0.33	61265	0.33	0.34	0.33	**0.34**	0.33	0.34	0.01	1,648	55	0.34
PK	1.70	61265	1.72	1.72	1.70	**1.70**	1.70	1.71	-	640	109	1.71
SNC	13.70	61265	13.80	13.80	13.60	**13.70**	13.70	13.80	-	5,503	7,538	13.7
STARK	3.30	61265	3.30	3.36	3.30	**3.32**	3.32	3.34	0.02	383,759	127,483	3.32
TCJ	4.22	61265	4.20	4.30	4.18	**4.30**	4.18	4.30	0.08	164	69	4.19
TPCS	20.00	61265	-	-	-	**-**	20.10	20.50	-	-	-	0
VARO	8.60	61265	8.55	8.90	8.30	**8.40**	8.40	8.45	(0.20)	4,391	3,762	8.57
Property Fund & REI										-	-	
AIMCG	5.25	61265	-	5.30	5.25	**5.25**	5.15	5.30	-	51	27	5.25
AIMIRT	11.90	61265	-	12.00	11.90	**11.90**	11.90	12.00	-	270	323	11.95
ALLY	7.20	61265	-	7.25	7.15	**7.25**	7.20	7.25	0.05	1,960	1,411	7.2
AMATAR	6.65	61265	6.65	6.70	6.60	**6.65**	6.60	6.65	-	135	90	6.65
B-WORK	9.90	61265	9.85	9.90	9.85	**9.90**	9.85	9.90	-	61	60	9.88
BAREIT	10.20	61265	10.30	10.30	10.20	**10.20**	10.20	10.30	-	3,509	3,602	10.26
BKKCP	10.20	21265	-	10.30	10.30	**10.30**	10.20	10.40	0.10	81	83	10.3
BOFFICE	7.80	61265	-	7.85	7.80	**7.85**	7.80	7.85	0.05	129	101	7.83
CPNCG	11.40	61265	11.40	11.40	11.30	**11.40**	11.30	11.40	-	648	738	11.38
CPNREIT	18.60	61265	18.70	18.80	18.60	**18.70**	18.70	18.80	0.10	2,165	4,049	18.7
CPTGF	7.20	61265	-	7.25	7.20	**7.25**	7.20	7.25	0.05	286	206	7.22
CTARAF	5.20	61265	5.15	5.20	5.15	**5.20**	5.15	5.20	-	60	31	5.19
DREIT	6.15	61265	-	6.20	6.15	**6.15**	6.15	6.20	-	37	23	6.16
ERWPF	4.10	61265	-	4.12	4.10	**4.10**	4.10	4.12	-	3,912	1,604	4.1
FTREIT	9.90	61265	9.90	9.90	9.80	**9.80**	9.80	9.85	(0.10)	16,733	16,443	9.83
FUTUREPF	13.90	61265	13.80	14.00	13.80	**13.90**	13.90	14.00	-	405	563	13.89
GAHREIT	8.05	61265	-	8.10	8.05	**8.05**	8.00	8.10	-	110	89	8.05
GROREIT	9.65	61265	-	9.70	9.65	**9.65**	9.65	9.70	-	187	180	9.65
GVREIT	9.15	61265	9.15	9.15	9.10	**9.15**	9.10	9.15	-	1,963	1,791	9.12
HPF	4.82	61265	4.80	4.80	4.78	**4.80**	4.78	4.80	(0.02)	277	133	4.8
IMPACT	12.60	61265	12.60	12.80	12.50	**12.60**	12.60	12.70	-	5,649	7,190	12.73
INETREIT	11.20	61265	11.20	11.20	11.10	**11.20**	11.10	11.20	-	754	838	11.12
KPNPF	4.98	61265	-	-	-	**-**	4.90	5.00	-	-	-	0
KTBSTMR	8.85	61265	8.95	8.95	8.95	**8.95**	8.85	8.95	0.10	12	11	8.95
LHHOTEL	11.40	61265	11.40	11.50	11.30	**11.50**	11.40	11.50	0.10	8,607	9,820	11.41
LHPF	6.00	61265	-	6.00	5.95	**6.00**	6.00	6.05	-	58	35	5.99
LHSC	10.10	61265	10.10	10.10	10.10	**10.10**	10.00	10.10	-	14	14	10.1
LPF	12.40	61265	12.50	12.50	12.40	**12.40**	12.30	12.40	-	7,385	9,167	12.41
LUXF	7.60	61265	7.50	7.60	7.50	**7.60**	7.50	7.60	-	22	17	7.5
M-II	7.45	61265	-	7.55	7.50	**7.50**	7.45	7.50	0.05	152	114	7.5
M-PAT	4.14	11265	3.88	3.88	3.74	**3.84**	3.82	4.00	(0.30)	12	5	3.81
M-STOR	6.20	61265	-	6.10	6.10	**6.10**	6.10	6.20	(0.10)	1	1	6.1
MIPF	14.50	101165	-	-	-	**-**	13.20	14.00	-	-	-	0
MIT	1.81	61265	-	1.80	1.79	**1.79**	1.79	1.80	(0.02)	221	40	1.8
MJLF	5.85	61265	5.95	5.95	5.75	**5.85**	5.80	5.85	-	707	410	5.81
MNIT	1.62	61265	-	-	-	**-**	1.63	1.69	-	-	-	0
MNIT2	4.98	61265	-	4.98	4.98	**4.98**	4.80	5.00	-	20	10	4.98
MNRF	2.80	61265	-	-	-	**-**	2.72	2.84	-	-	-	0
POPF	11.20	61265	11.20	11.30	11.20	**11.30**	11.20	11.30	0.10	421	474	11.25
PPF	11.20	61265	-	11.30	11.30	**11.30**	11.20	11.30	0.10	3	3	11.3
PROSPECT	9.55	61265	-	9.60	9.40	**9.60**	9.50	9.60	0.05	508	485	9.54
QHHR	5.75	61265	-	5.75	5.70	**5.70**	5.70	5.75	(0.05)	2,420	1,381	5.71
QHOP	2.36	61265	-	2.42	2.38	**2.42**	2.38	2.42	0.06	54	13	2.38
QHPF	9.45	61265	9.45	9.50	9.40	**9.45**	9.45	9.50	-	1,009	953	9.45
SHREIT	3.38	61265	3.46	3.46	3.28	**3.32**	3.32	3.36	(0.06)	3,070	1,039	3.38
SIRIP	7.70	61265	-	-	-	**-**	7.50	8.00	-	-	-	0
SPRIME	6.85	61265	-	6.85	6.85	**6.85**	6.80	6.85	-	783	536	6.85

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday December 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SRIPANWA	7.30	61265	7.25	7.40	7.20	**7.35**	7.20	7.35	0.05	559	409	7.32
SSPF	7.20	21265	-	-	-	**-**	7.10	7.40	-	-	-	0
SSTRT	5.80	61265	-	5.90	5.80	**5.90**	5.85	5.90	0.10	1,189	692	5.82
TIF1	8.90	61265	-	8.95	8.90	**8.95**	8.90	8.95	0.05	22	20	8.93
TLHPF	7.50	61265	-	7.55	7.50	**7.55**	7.45	7.55	0.05	16	12	7.51
TNPF	1.76	21265	1.76	1.76	1.75	**1.75**	1.75	1.76	(0.01)	89	16	1.75
TPRIME	8.20	61265	8.30	8.35	8.20	**8.35**	8.25	8.35	0.15	1,262	1,048	8.3
TTLPF	22.60	61265	-	23.00	22.60	**22.80**	22.60	22.80	0.20	45	102	22.68
TU-PF	0.95	61265	-	-	-	**-**	0.91	0.94	-	-	-	0
URBNPF	2.12	61265	-	-	-	**-**	2.08	2.24	-	-	-	0
WHABT	8.35	61265	-	8.40	8.35	**8.40**	8.30	8.40	0.05	122	102	8.36
WHAIR	7.25	61265	7.25	7.25	7.20	**7.20**	7.20	7.25	(0.05)	11,703	8,445	7.22
WHART	10.30	61265	10.30	10.40	10.20	**10.30**	10.20	10.30	-	17,829	18,332	10.28
Steel and Metal Proc										-	-	
2S	3.12	61265	3.10	3.12	3.08	**3.08**	3.08	3.10	(0.04)	638	197	3.09
AMC	2.86	61265	2.84	2.86	2.82	**2.84**	2.82	2.84	(0.02)	6,343	1,793	2.83
BSBM	0.94	61265	-	0.94	0.92	**0.93**	0.92	0.93	(0.01)	996	92	0.93
CEN	2.80	61265	-	2.80	2.80	**2.80**	2.80	2.82	-	35	10	2.8
CITY	2.16	61265	2.16	2.16	2.16	**2.16**	2.14	2.16	-	266	57	2.16
CSP	1.18	61265	1.18	1.18	1.17	**1.17**	1.17	1.18	(0.01)	1,019	120	1.18
GJS	0.33	61265	0.33	0.35	0.33	**0.33**	0.33	0.35	-	33,031	1,121	0.34
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.01	61265	1.02	1.02	1.00	**1.00**	1.00	1.01	(0.01)	44,811	4,518	1.01
LHK	4.82	61265	4.82	4.84	4.80	**4.80**	4.80	4.82	(0.02)	1,831	880	4.81
MCS	9.00	61265	9.00	9.05	8.90	**8.95**	8.95	9.00	(0.05)	5,191	4,653	8.96
MILL	0.78	61265	0.78	0.80	0.77	**0.77**	0.77	0.78	(0.01)	31,657	2,473	0.78
PAP	3.68	61265	3.66	3.70	3.66	**3.66**	3.66	3.68	(0.02)	642	235	3.66
PERM	1.03	61265	1.03	1.03	1.01	**1.03**	1.02	1.03	-	1,717	176	1.02
SAM	0.72	61265	-	0.73	0.71	**0.72**	0.72	0.73	-	2,735	198	0.72
SMIT	4.94	61265	4.92	4.94	4.90	**4.94**	4.90	4.94	-	1,018	500	4.91
SSSC	2.96	61265	2.94	2.98	2.94	**2.94**	2.94	2.98	(0.02)	352	104	2.96
TGPRO	0.24	61265	0.24	0.25	0.24	**0.24**	0.24	0.25	-	34,796	863	0.25
THE	1.54	61265	-	1.55	1.51	**1.51**	1.52	1.55	(0.03)	532	82	1.55
TMT	7.00	61265	7.00	7.10	7.00	**7.10**	7.05	7.10	0.10	4,198	2,965	7.06
TSTH	1.04	61265	1.03	1.05	1.02	**1.03**	1.03	1.05	(0.01)	44,940	4,661	1.04
TWP	3.02	61265	2.98	3.02	2.98	**3.02**	3.00	3.02	-	667	200	3
TYCN	2.76	61265	2.76	2.78	2.74	**2.78**	2.78	2.80	0.02	45	12	2.76
Construction Service										-	-	
APCS	4.92	61265	4.94	4.94	4.80	**4.80**	4.78	4.86	(0.12)	262	127	4.85
BJCHI	1.82	61265	1.82	1.82	1.80	**1.81**	1.80	1.81	(0.01)	915	166	1.81
BKD	2.38	61265	2.34	2.36	2.32	**2.36**	2.36	2.38	(0.02)	1,502	351	2.34
CIVIL	2.90	61265	2.88	2.92	2.88	**2.92**	2.90	2.92	0.02	4,601	1,338	2.91
CK	24.50	61265	24.40	24.50	23.90	**24.00**	24.00	24.10	(0.50)	55,687	134,362	24.13
CNT	1.46	61265	1.49	1.54	1.48	**1.49**	1.49	1.51	0.03	938	141	1.5
EMC	0.15	61265	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.01)	183,214	2,645	0.14
ITD	1.88	61265	1.88	1.91	1.88	**1.88**	1.88	1.89	-	81,799	15,517	1.9
NWR	0.76	61265	0.77	0.78	0.75	**0.75**	0.75	0.77	(0.01)	62,999	4,847	0.77
PLE	0.69	61265	-	0.69	0.68	**0.69**	0.68	0.69	-	3,373	230	0.68
PREB	8.55	61265	-	8.50	8.45	**8.50**	8.45	8.50	(0.05)	616	522	8.47
PYLON	4.50	61265	4.52	4.54	4.42	**4.50**	4.50	4.52	-	9,375	4,222	4.5
RT	1.46	61265	1.47	1.50	1.46	**1.46**	1.46	1.47	-	12,020	1,773	1.48
SEAFCO	3.66	61265	3.66	3.82	3.66	**3.82**	3.80	3.82	0.16	41,442	15,623	3.77
SQ	1.85	61265	-	1.87	1.83	**1.84**	1.83	1.84	(0.01)	6,415	1,181	1.84
SRICHA	9.60	61265	9.55	9.65	9.45	**9.55**	9.55	9.60	(0.05)	1,531	1,463	9.55
STEC	12.20	61265	12.20	12.50	12.20	**12.30**	12.20	12.30	0.10	88,597	109,639	12.38
STI	4.96	61265	-	5.00	4.80	**4.96**	4.90	4.96	-	42,101	20,396	4.84
STPI	3.96	61265	3.96	4.06	3.96	**4.04**	4.02	4.04	0.08	29,807	11,929	4
SYNTEC	1.66	61265	1.67	1.67	1.63	**1.64**	1.64	1.65	(0.02)	26,937	4,424	1.64
TEAMG	14.60	61265	14.50	14.90	14.30	**14.80**	14.70	14.80	0.20	33,430	48,906	14.63
TEKA	2.80	61265	2.80	2.86	2.80	**2.80**	2.80	2.82	-	4,692	1,323	2.82
TPOLY	1.29	61265	1.29	1.31	1.27	**1.28**	1.28	1.29	(0.01)	3,862	495	1.28
TRC	0.28	61265	0.28	0.29	0.27	**0.28**	0.27	0.28	-	43,432	1,200	0.28
TRITN	0.19	61265	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.01)	90,801	1,719	0.19
TTCL	4.48	61265	4.48	4.60	4.48	**4.60**	4.58	4.60	0.12	50,919	23,203	4.56
UNIQ	4.36	61265	-	4.36	4.32	**4.32**	4.32	4.36	(0.04)	925	402	4.34
WGE	1.35	61265	1.34	1.37	1.34	**1.35**	1.35	1.36	-	1,275	172	1.35

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday December 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	5.10	61265	5.05	5.25	5.05	**5.25**	5.25	5.30	0.15	3,731.00	1,930.00	5.00
AU	11.40	61265	11.40	11.40	11.00	**11.10**	11.00	11.10	(0.30)	50,792.00	56,818.00	11.00
JCKH	0.14	61265	0.14	0.14	0.13	**0.14**	0.13	0.14	-	55,778.00	726.00	-
KASET	1.63	61265	1.63	1.67	1.63	**1.63**	1.63	1.65	-	1,798.00	295.00	1.00
MUD	2.56	61265	-	2.60	2.46	**2.46**	2.46	2.54	(0.10)	2,087.00	526.00	2.00
TACC	6.10	61265	6.10	6.15	6.00	**6.00**	6.00	6.10	(0.10)	43,660.00	26,452.00	6.00
TMILL	3.88	61265	3.88	3.90	3.88	**3.88**	3.88	3.90	-	1,541.00	598.00	3.00
XO	13.70	61265	13.90	13.90	13.30	**13.40**	13.30	13.40	(0.30)	7,146.00	9,695.00	13.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.31	61265	1.31	1.35	1.31	**1.32**	1.32	1.33	0.01	7,641.00	1,016.00	1.00
BGT	1.14	61265	1.16	1.17	1.14	**1.15**	1.15	1.16	0.01	5,309.00	612.00	1.00
DOD	4.56	61265	-	4.58	4.50	**4.52**	4.52	4.54	(0.04)	6,741.00	3,058.00	4.00
ECF	1.78	61265	1.78	1.78	1.75	**1.76**	1.76	1.77	(0.02)	15,385.00	2,711.00	1.00
EFORL	0.40	61265	0.39	0.40	0.39	**0.39**	0.39	0.40	(0.01)	32,533.00	1,273.00	-
HPT	0.92	61265	0.92	0.92	0.89	**0.90**	0.90	0.91	(0.02)	94,201.00	8,527.00	-
IP	14.80	61265	14.80	14.80	14.20	**14.20**	14.20	14.40	(0.60)	11,531.00	16,607.00	14.00
JSP	3.52	61265	3.52	3.64	3.52	**3.62**	3.60	3.62	0.10	12,476.00	4,492.00	3.00
JUBILE	27.50	61265	28.00	28.00	27.50	**27.75**	27.50	27.75	0.25	794.00	2,191.00	27.00
MOONG	2.46	61265	2.46	2.48	2.38	**2.38**	2.38	2.40	(0.08)	6,365.00	1,544.00	2.00
NPK	16.20	21265	-	-	-	**-**	15.80	16.50	-	-	-	-
SMD	8.90	61265	8.90	8.95	8.80	**8.90**	8.85	8.90	-	9,254.00	8,218.00	8.00
TM	2.68	61265	-	2.70	2.66	**2.66**	2.66	2.68	(0.02)	1,577.00	420.00	2.00
WINMED	4.40	61265	-	4.40	4.34	**4.34**	4.34	4.36	(0.06)	1,176.00	512.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.54	61265	0.56	0.58	0.54	**0.54**	0.55	0.56	-	3,875.00	216.00	-
AF	0.93	61265	0.93	0.95	0.91	**0.93**	0.93	0.94	-	2,301.00	212.00	-
AIRA	1.97	61265	-	1.96	1.95	**1.95**	1.95	1.98	(0.02)	288.00	56.00	1.00
ASN	3.26	61265	-	3.20	3.14	**3.16**	3.14	3.16	(0.10)	142.00	45.00	3.00
BROOK	0.44	61265	0.43	0.44	0.42	**0.43**	0.42	0.43	(0.01)	95,406.00	4,041.00	-
GCAP	1.27	61265	1.27	1.31	1.26	**1.29**	1.27	1.29	0.02	41,419.00	5,326.00	1.00
KCC	7.30	61265	7.30	7.45	7.15	**7.25**	7.20	7.25	(0.05)	26,546.00	19,268.00	7.00
LIT	1.73	61265	1.75	1.75	1.71	**1.71**	1.70	1.71	(0.02)	1,248.00	216.00	1.00
MITSIB	1.09	61265	1.10	1.12	1.09	**1.09**	1.09	1.10	-	15,617.00	1,718.00	1.00
SGF	0.77	61265	0.78	0.78	0.75	**0.76**	0.75	0.76	(0.01)	2,720.00	207.00	-
TQR	12.20	61265	12.30	12.30	12.10	**12.10**	12.10	12.30	(0.10)	541.00	661.00	12.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.27	61265	-	1.28	1.25	**1.26**	1.25	1.26	(0.01)	1,340.00	169.00	1.00
BM	4.56	61265	4.58	4.58	4.24	**4.46**	4.44	4.46	(0.10)	69,551.00	30,500.00	4.00
CHO	0.39	61265	0.39	0.39	0.37	**0.37**	0.37	0.38	(0.02)	175,215.00	6,666.00	-
CHOW	3.04	61265	3.04	3.08	3.00	**3.06**	3.00	3.06	0.02	645.00	195.00	3.00
CIG	0.51	61265	0.50	0.52	0.50	**0.50**	0.50	0.51	(0.01)	7,381.00	373.00	-
COLOR	1.65	61265	-	1.66	1.64	**1.64**	1.64	1.65	(0.01)	688.00	113.00	1.00
CPR	5.10	61265	5.10	5.10	4.98	**4.98**	4.98	5.00	(0.12)	6,312.00	3,170.00	5.00
FPI	3.24	61265	3.28	3.38	3.26	**3.34**	3.32	3.34	0.10	28,197.00	9,408.00	3.00
GTB	0.73	61265	0.72	0.73	0.72	**0.73**	0.72	0.73	-	1,166.00	84.00	-
KCM	0.63	61265	0.62	0.63	0.62	**0.63**	0.62	0.63	-	530.00	33.00	-
KJL	15.90	61265	15.90	16.20	15.60	**16.00**	16.00	16.10	0.10	45,508.00	72,527.00	15.00
KUMWEL	2.28	61265	2.28	2.28	2.20	**2.20**	2.20	2.24	(0.08)	1,782.00	399.00	2.00
KWM	2.60	61265	2.66	2.68	2.54	**2.54**	2.54	2.58	(0.06)	45,162.00	11,812.00	2.00
MBAX	5.10	61265	5.10	5.20	5.10	**5.15**	5.15	5.20	0.05	2,813.00	1,444.00	5.00
MGT	3.70	61265	3.72	3.72	3.66	**3.68**	3.68	3.70	(0.02)	3,981.00	1,465.00	3.00
MTW	3.48	61265	3.56	3.78	3.42	**3.70**	3.70	3.72	0.22	1,744,132.00	631,910.00	3.00
NDR	2.16	61265	2.18	2.26	2.12	**2.14**	2.12	2.16	(0.02)	1,246.00	271.00	2.00
PACO	2.70	61265	2.70	2.70	2.60	**2.62**	2.62	2.66	(0.08)	21,270.00	5,629.00	2.00
PDG	3.46	61265	-	3.48	3.44	**3.44**	3.44	3.48	(0.02)	10.00	3.00	3.00
PIMO	2.98	61265	2.98	3.02	2.82	**2.84**	2.84	2.86	(0.14)	87,107.00	25,144.00	2.00
PJW	3.96	61265	4.00	4.00	3.94	**3.94**	3.92	3.94	(0.02)	5,592.00	2,214.00	3.00
PPM	2.16	61265	2.18	2.20	2.16	**2.18**	2.16	2.20	0.02	2,438.00	531.00	2.00
PRAPAT	1.57	61265	1.62	1.70	1.59	**1.69**	1.68	1.69	0.12	217,969.00	36,371.00	1.00
RWI	0.92	61265	0.93	0.93	0.90	**0.90**	0.90	0.92	(0.02)	6,077.00	553.00	-
SALEE	1.17	61265	1.18	1.19	1.17	**1.17**	1.17	1.19	-	18,653.00	2,201.00	1.00
SANKO	1.26	61265	1.25	1.27	1.25	**1.27**	1.26	1.27	0.01	978.00	123.00	1.00
SELIC	2.84	61265	2.84	2.88	2.84	**2.84**	2.84	2.86	-	5,011.00	1,424.00	2.00
SFT	4.98	61265	-	5.10	4.96	**5.00**	4.98	5.00	0.02	177.00	88.00	4.00
STP	16.10	61265	15.90	15.90	15.30	**15.30**	15.30	15.40	(0.80)	15,133.00	23,523.00	15.00
SWC	6.30	61265	6.50	6.50	6.30	**6.30**	6.25	6.40	-	425.00	268.00	6.00
TMC	2.22	61265	2.24	2.24	2.16	**2.16**	2.16	2.20	(0.06)	29,383.00	6,459.00	2.00
TMI	1.65	61265	1.64	1.66	1.62	**1.63**	1.62	1.63	(0.02)	10,145.00	1,661.00	1.00
TMW	37.00	61265	-	38.50	37.00	**37.00**	37.00	37.25	-	137.00	511.00	37.00
TPLAS	2.90	61265	-	2.92	2.86	**2.86**	2.86	2.90	(0.04)	2,270.00	656.00	2.00
TRV	3.90	61265	3.88	3.90	3.70	**3.82**	3.82	3.88	(0.08)	2,746.00	1,059.00	3.00
UBIS	3.68	61265	3.68	3.72	3.68	**3.70**	3.68	3.70	0.02	285.00	105.00	3.00
UEC	1.51	61265	1.50	1.50	1.48	**1.50**	1.48	1.50	(0.01)	3,344.00	498.00	1.00
UKEM	1.62	61265	1.60	1.62	1.55	**1.56**	1.55	1.56	(0.06)	50,972.00	8,070.00	1.00
UREKA	1.22	61265	1.23	1.26	1.21	**1.22**	1.22	1.23	-	172,936.00	21,274.00	1.00
YUASA	13.70	61265	-	13.80	13.50	**13.50**	13.50	13.70	(0.20)	179.00	244.00	13.00
ZIGA	3.64	61265	3.66	3.76	3.64	**3.66**	3.66	3.68	0.02	114,710.00	42,282.00	3.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	3.36	61265	3.34	3.40	3.32	**3.32**	3.32	3.34	(0.04)	18,225.00	6,117.00	3.00
A5	3.46	61265	3.44	4.38	3.40	**4.20**	4.18	4.20	0.74	829,697.00	333,479.00	4.00
ALL	0.37	61265	0.37	0.38	0.36	**0.36**	0.36	0.37	(0.01)	73,716.00	2,704.00	-
ARIN	5.50	61265	5.45	5.75	5.45	**5.60**	5.55	5.60	0.10	6,029.00	3,387.00	5.00
ARROW	7.25	61265	7.25	7.30	7.20	**7.20**	7.20	7.25	(0.05)	266.00	192.00	7.00
BC	1.44	61265	1.42	1.44	1.38	**1.40**	1.39	1.40	(0.04)	11,283.00	1,587.00	1.00
BLESS	0.96	61265	0.96	0.98	0.95	**0.96**	0.95	0.96	-	5,894.00	567.00	-
BSM	0.32	61265	0.32	0.32	0.31	**0.32**	0.31	0.32	-	6,554.00	210.00	-
BTW	0.64	61265	0.64	0.65	0.63	**0.63**	0.63	0.64	(0.01)	3,691.00	233.00	-
CAZ	4.58	61265	4.58	4.60	4.46	**4.48**	4.48	4.52	(0.10)	14,892.00	6,730.00	4.00
CHEWA	0.77	61265	-	0.77	0.75	**0.77**	0.76	0.77	-	7,102.00	541.00	-
CPANEL	9.75	61265	10.00	11.00	9.90	**10.90**	10.80	10.90	1.15	49,888.00	53,019.00	10.00
CRD	0.78	61265	0.79	0.79	0.75	**0.77**	0.76	0.78	(0.01)	1,326.00	101.00	-
DHOUSE	0.65	61265	0.65	0.68	0.65	**0.66**	0.65	0.66	0.01	571.00	38.00	-
DIMET	0.46	61265	0.46	0.46	0.44	**0.46**	0.45	0.46	-	22,522.00	1,013.00	-
DPAINT	10.30	61265	10.30	10.70	10.10	**10.60**	10.50	10.60	0.30	12,264.00	12,866.00	10.00
FLOYD	1.41	61265	1.40	1.41	1.38	**1.40**	1.38	1.40	(0.01)	2,600.00	362.00	1.00
HYDRO	0.95	61265	0.96	0.97	0.95	**0.96**	0.95	0.96	0.01	102.00	10.00	-
IND	1.39	61265	1.40	1.41	1.39	**1.40**	1.40	1.41	0.01	2,755.00	386.00	1.00
JAK	1.47	61265	-	1.51	1.49	**1.49**	1.49	1.50	0.02	620.00	93.00	1.00
K	1.36	61265	-	1.36	1.33	**1.36**	1.35	1.36	-	2,780.00	373.00	1.00
KUN	2.42	61265	2.44	2.46	2.42	**2.42**	2.42	2.44	-	1,286.00	312.00	2.00
META	0.32	61265	0.32	0.33	0.31	**0.31**	0.31	0.32	(0.01)	12,179.00	390.00	-
PPS	0.56	61265	0.55	0.56	0.55	**0.56**	0.55	0.56	-	3,571.00	197.00	-
PRI	20.00	61265	19.80	21.10	19.80	**21.10**	21.00	21.10	1.10	111,788.00	228,987.00	20.00
PROS	1.96	61265	1.95	2.00	1.94	**1.94**	1.94	1.97	(0.02)	3,606.00	707.00	1.00
PROUD	1.74	61265	1.74	1.74	1.69	**1.74**	1.73	1.74	-	5,321.00	912.00	1.00
PSG	1.18	61265	1.18	1.19	1.15	**1.15**	1.14	1.15	(0.03)	422,331.00	49,071.00	1.00
SENAJ	1.19	61265	1.19	1.19	1.14	**1.15**	1.15	1.16	(0.04)	155,419.00	18,064.00	1.00
SK	0.95	61265	0.95	0.96	0.94	**0.94**	0.94	0.95	(0.01)	2,799.00	266.00	-
SMART	0.67	61265	0.67	0.71	0.67	**0.70**	0.69	0.70	0.03	16,531.00	1,144.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday December 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.74	61265	0.73	0.74	0.73	**0.73**	0.73	0.74	(0.01)	643.00	47.00	-
TAPAC	2.96	61265	2.92	2.96	2.88	**2.90**	2.90	2.92	(0.06)	1,243.00	363.00	2.00
THANA	2.76	61265	2.74	2.82	2.72	**2.72**	2.72	2.74	(0.04)	12,668.00	3,484.00	2.00
TIGER	1.82	61265	-	1.86	1.78	**1.78**	1.77	1.78	(0.04)	358.00	66.00	1.00
TITLE	1.57	61265	-	1.58	1.54	**1.54**	1.54	1.57	(0.03)	2,936.00	456.00	1.00
YONG	2.00	61265	2.00	2.00	1.99	**1.99**	1.98	1.99	(0.01)	12,830.00	2,556.00	1.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	2.22	61265	2.20	2.20	2.08	**2.16**	2.14	2.16	(0.06)	44,789.00	9,559.00	2.00
PSTC	1.67	61265	1.67	1.67	1.62	**1.63**	1.62	1.63	(0.04)	53,848.00	8,842.00	1.00
PTC	2.72	61265	-	2.76	2.68	**2.68**	2.68	2.72	(0.04)	5,981.00	1,617.00	2.00
SAAM	6.70	61265	-	6.70	6.55	**6.60**	6.55	6.60	(0.10)	2,611.00	1,733.00	6.00
SEAOIL	4.14	61265	4.10	4.32	4.10	**4.20**	4.20	4.22	0.06	45,761.00	19,401.00	4.00
SR	1.38	61265	1.36	1.38	1.36	**1.38**	1.36	1.38	-	235.00	32.00	1.00
STOWER	0.04	61265	0.04	0.05	0.03	**0.04**	0.03	0.04	-	193,030.00	771.00	-
TAKUNI	3.12	61265	3.12	3.16	3.10	**3.10**	3.10	3.12	(0.02)	39,638.00	12,391.00	3.00
TPCH	7.70	61265	7.70	7.70	7.60	**7.60**	7.60	7.65	(0.10)	2,425.00	1,860.00	7.00
TRT	2.88	61265	2.86	2.94	2.84	**2.84**	2.84	2.86	(0.04)	2,143.00	614.00	2.00
UMS	1.93	61265	-	2.00	1.93	**2.00**	1.94	2.00	0.07	216.00	42.00	1.00
UPA	0.20	61265	0.20	0.20	0.18	**0.19**	0.19	0.20	(0.01)	1,056,535.00	20,082.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	12.50	61265	12.50	13.00	12.30	**12.40**	12.30	12.40	(0.10)	2,889.00	3,627.00	12.00
AKP	1.93	61265	1.93	2.04	1.91	**2.04**	2.02	2.04	0.11	130,861.00	25,880.00	1.00
AMA	5.60	61265	5.70	5.75	5.65	**5.70**	5.70	5.75	0.10	7,919.00	4,500.00	5.00
AMARC	2.92	61265	2.92	2.94	2.88	**2.90**	2.88	2.90	(0.02)	13,748.00	3,991.00	2.00
ARIP	0.97	61265	0.98	0.98	0.95	**0.95**	0.95	0.96	(0.02)	10,712.00	1,032.00	-
ATP30	1.46	61265	1.45	1.46	1.40	**1.41**	1.41	1.42	(0.05)	28,056.00	3,985.00	1.00
AUCT	10.20	61265	10.20	10.30	10.00	**10.10**	10.10	10.20	(0.10)	8,495.00	8,645.00	10.00
BIS	8.20	61265	8.25	8.25	8.00	**8.10**	8.05	8.10	(0.10)	14,585.00	11,751.00	8.00
BOL	10.20	61265	10.20	10.30	10.10	**10.20**	10.10	10.20	-	3,130.00	3,192.00	10.00
CEYE	4.22	61265	4.22	4.24	3.98	**4.22**	4.20	4.22	-	33,130.00	13,516.00	4.00
CHIC	0.82	61265	0.83	0.84	0.81	**0.82**	0.81	0.82	-	39,424.00	3,223.00	-
CMO	4.28	61265	4.24	4.30	4.24	**4.24**	4.24	4.26	(0.04)	1,261.00	538.00	4.00
D	5.40	61265	5.40	5.45	5.35	**5.35**	5.35	5.40	(0.05)	3,713.00	2,001.00	5.00
DV8	0.37	61265	0.38	0.39	0.36	**0.39**	0.38	0.39	0.02	2,312.00	88.00	-
ETE	1.22	61265	-	1.23	1.22	**1.22**	1.21	1.23	-	1,225.00	150.00	1.00
FSMART	14.10	61265	14.10	14.40	14.10	**14.20**	14.20	14.30	0.10	13,413.00	19,166.00	14.00
FVC	1.44	61265	1.44	1.44	1.34	**1.34**	1.34	1.35	(0.10)	56,242.00	7,783.00	1.00
GLORY	3.12	61265	3.18	3.28	3.18	**3.20**	3.20	3.24	0.08	17,018.00	5,508.00	3.00
GSC	2.22	61265	2.20	2.36	2.20	**2.28**	2.22	2.28	0.06	1,485.00	333.00	2.00
HARN	2.16	61265	2.16	2.18	2.16	**2.18**	2.16	2.18	0.02	701.00	152.00	2.00
HEMP	4.34	61265	-	4.36	4.22	**4.36**	4.28	4.36	0.02	1,086.00	470.00	4.00
HL	24.40	61265	24.50	24.50	23.90	**23.90**	23.90	24.00	(0.50)	3,130.00	7,525.00	24.00
IMH	13.10	61265	12.90	13.20	12.90	**13.20**	13.20	13.30	0.10	3,091.00	4,035.00	13.00
KK	2.48	61265	2.46	2.52	2.44	**2.46**	2.46	2.52	(0.02)	212.00	52.00	2.00
KLINIQ	41.00	61265	40.75	41.50	40.25	**41.00**	41.00	41.25	-	9,806.00	40,125.00	40.00
KOOL	0.52	61265	0.52	0.53	0.51	**0.51**	0.51	0.52	(0.01)	45,992.00	2,379.00	-
LDC	1.19	61265	1.19	1.21	1.17	**1.18**	1.18	1.19	(0.01)	55,339.00	6,537.00	1.00
LEO	12.80	61265	12.90	12.90	12.60	**12.80**	12.70	12.80	-	8,830.00	11,254.00	12.00
MORE	0.43	61265	0.43	0.46	0.42	**0.43**	0.43	0.44	-	843,793.00	37,103.00	-
MVP	2.62	61265	2.64	2.64	2.60	**2.62**	2.62	2.64	-	3,891.00	1,017.00	2.00
NBC	2.18	61265	2.18	2.20	2.02	**2.02**	2.02	2.04	(0.16)	49,158.00	10,287.00	2.00
NCL	2.64	61265	2.70	2.72	2.66	**2.66**	2.66	2.70	0.02	5,942.00	1,603.00	2.00
NEWS	0.03	61265	0.03	0.04	0.02	**0.03**	0.03	0.04	-	5,571,077.00	16,732.00	-
NINE	7.20	61265	7.00	7.25	7.00	**7.25**	7.00	7.20	0.05	40.00	28.00	7.00
OTO	13.90	61265	13.80	14.00	13.70	**13.80**	13.70	13.80	(0.10)	6,238.00	8,600.00	13.00
PHOL	3.00	61265	3.04	3.04	3.02	**3.02**	3.00	3.04	0.02	343.00	104.00	3.00
PICO	5.00	61265	-	-	-	**-**	4.86	4.98	-	-	-	-
QLT	6.50	61265	6.50	6.85	6.40	**6.70**	6.65	6.70	0.20	23,087.00	15,376.00	6.00
RP	2.22	61265	2.20	2.24	2.16	**2.18**	2.16	2.20	(0.04)	1,047.00	229.00	2.00
SE	1.39	61265	1.39	1.39	1.30	**1.32**	1.31	1.32	(0.07)	80,521.00	10,749.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	2.88	61265	2.88	2.90	2.82	**2.86**	2.84	2.86	(0.02)	11,860.00	3,386.00	2.00
SPA	11.20	61265	11.20	11.50	11.20	**11.40**	11.30	11.40	0.20	29,309.00	33,311.00	11.00
THMUI	1.00	61265	0.98	1.01	0.98	**0.98**	0.98	1.00	(0.02)	1,647.00	165.00	1.00
TNDT	0.43	61265	0.44	0.45	0.41	**0.42**	0.42	0.43	(0.01)	60,180.00	2,572.00	-
TNH	35.75	61265	-	36.25	35.75	**36.25**	36.00	36.25	0.50	156.00	563.00	36.00
TNP	3.98	61265	3.94	4.00	3.92	**3.96**	3.94	3.96	(0.02)	6,701.00	2,647.00	3.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	0.95	61265	0.95	0.96	0.94	**0.95**	0.94	0.95	-	15,181.00	1,446.00	-
TVT	0.74	61265	0.74	0.74	0.69	**0.71**	0.70	0.71	(0.03)	9,969.00	702.00	-
UBA	1.70	0	2.76	2.80	2.22	**2.34**	2.32	2.34	0.64	4,894,148.00	1,258,899.00	2.00
VL	1.61	61265	1.62	1.64	1.60	**1.61**	1.61	1.62	-	141,347.00	22,910.00	1.00
WINNER	2.38	61265	2.38	2.38	2.34	**2.36**	2.34	2.36	(0.02)	3,970.00	934.00	2.00
YGG	9.25	61265	9.25	9.30	8.85	**9.15**	9.15	9.20	(0.10)	50,698.00	46,215.00	9.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.20	61265	-	3.20	3.18	**3.20**	3.20	3.22	-	1,376.00	439.00	3.00
BBIK	123.50	61265	122.00	125.00	119.00	**119.50**	119.50	121.00	(4.00)	4,453.00	54,328.00	122.00
BE8	58.50	61265	58.50	60.00	58.25	**58.75**	58.50	58.75	0.25	39,835.00	236,059.00	59.00
COMAN	4.86	61265	4.82	4.86	4.82	**4.86**	4.84	4.86	-	1,287.00	621.00	4.00
DITTO	64.00	61265	64.00	65.00	63.25	**65.00**	64.75	65.00	1.00	8,106.00	51,852.00	63.00
ICN	3.80	61265	3.80	3.80	3.76	**3.78**	3.76	3.78	(0.02)	6,582.00	2,486.00	3.00
IIG	36.50	61265	36.50	37.25	36.00	**36.25**	36.25	36.50	(0.25)	2,919.00	10,657.00	36.00
IRCP	1.03	61265	1.03	1.04	1.01	**1.02**	1.01	1.02	(0.01)	22,975.00	2,345.00	1.00
ITNS	4.30	61265	4.28	4.38	4.28	**4.34**	4.32	4.34	0.04	90,628.00	39,301.00	4.00
NETBAY	26.00	61265	26.00	26.00	25.25	**25.75**	25.50	25.75	(0.25)	2,330.00	5,959.00	25.00
PLANET	1.70	61265	1.71	1.72	1.66	**1.69**	1.68	1.69	(0.01)	5,733.00	969.00	1.00
PROEN	8.00	61265	8.00	8.35	7.50	**7.75**	7.70	7.75	(0.25)	149,736.00	119,414.00	7.00
SECURE	16.50	61265	16.50	16.50	16.30	**16.40**	16.30	16.40	(0.10)	620.00	1,018.00	16.00
SICT	8.10	61265	8.10	8.15	7.85	**7.95**	7.95	8.00	(0.15)	32,941.00	26,290.00	7.00
SIMAT	2.14	61265	2.14	2.18	2.10	**2.12**	2.10	2.12	(0.02)	12,063.00	2,573.00	2.00
SPVI	5.20	61265	5.25	5.30	5.05	**5.15**	5.10	5.15	(0.05)	18,508.00	9,494.00	5.00
TPS	3.20	61265	3.22	3.34	3.20	**3.30**	3.28	3.30	0.10	16,288.00	5,347.00	3.00
VCOM	5.40	61265	5.40	5.40	5.10	**5.15**	5.15	5.25	(0.25)	3,834.00	2,012.00	5.00
Unit Trust										-	-	
SCBSET	7.54	31165	-	-	-	**-**	5.40	-	-	-	-	-
ETF										-	-	
1DIV	10.63	61265	-	10.71	10.63	**10.64**	10.63	10.64	0.01	260.00	277.00	10.00
ABFTH	1,195.00	180765	-	-	-	**-**	1,210.00	1,245.00	-	-	-	-
BMSCG	11.20	61265	-	11.20	11.20	**11.20**	11.07	11.16	-	1.00	1.00	11.00
BMSCITH	11.23	61265	11.21	11.22	11.13	**11.16**	11.13	11.16	(0.07)	895.00	999.00	11.00
BSET100	10.40	61265	10.39	10.41	10.30	**10.35**	10.31	10.35	(0.05)	505.00	524.00	10.00
CHINA	6.34	61265	6.34	6.39	6.30	**6.36**	6.33	6.36	0.02	2,375.00	1,506.00	6.00
EBANK	5.21	61265	-	5.26	5.23	**5.26**	5.23	5.27	0.05	3.00	2.00	5.00
ENGY	6.35	61265	-	6.35	6.28	**6.35**	6.28	6.35	-	5.00	3.00	6.00
ENY	8.01	61265	-	-	-	**-**	7.80	7.96	-	-	-	-
GLD	2.54	61265	2.54	2.55	2.54	**2.55**	2.54	2.55	0.01	1,435.00	365.00	2.00
TDEX	9.75	61265	9.75	9.76	9.71	**9.73**	9.71	9.73	(0.02)	1,628.00	1,584.00	9.00
UBOT	10.25	61265	-	-	-	**-**	8.00	10.25	-	-	-	-
UHERO	7.22	61265	-	7.05	7.03	**7.03**	7.03	7.05	(0.19)	138.00	97.00	7.00
Warrant Foreign										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday December 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE01C2212A	0.06	81165	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE08C2302A	0.11	281165	-	0.09	0.08	**0.09**	0.08	0.09	(0.02)	2,000.00	17.00	-
ACE13C2212A	0.01	281165	-	-	-	**-**	-	-	-	-	-	-
ACE13C2302A	0.08	61265	-	0.08	0.08	**0.08**	0.07	0.08	-	300.00	2.00	-
ACE19C2302A	0.09	291165	-	-	-	**-**	0.06	0.07	-	-	-	-
ACE24C2212A	0.01	231165	-	-	-	**-**	-	-	-	-	-	-
ACE28C2301A	0.08	251165	-	-	-	**-**	0.06	0.07	-	-	-	-
ACE28C2303A	0.24	61265	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	1,521.00	35.00	-
ACE42C2303G	0.16	61265	0.16	0.16	0.16	**0.16**	0.16	0.17	-	11,620.00	186.00	-
ADVANC01C221	0.02	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC01C230	0.07	61265	-	0.09	0.08	**0.08**	0.08	0.09	0.01	5,040.00	41.00	-
ADVANC01C230	0.31	61265	-	0.34	0.32	**0.33**	0.33	0.34	0.02	27,893.00	918.00	-
ADVANC01P221	0.07	151165	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC01P230	0.42	61265	-	0.41	0.38	**0.39**	0.39	0.40	(0.03)	112,590.00	4,422.00	-
ADVANC06C221	0.06	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVANC08C230	0.07	61265	-	0.07	0.06	**0.07**	0.07	0.08	-	34,238.00	206.00	-
ADVANC11C230	0.13	301165	-	-	-	**-**	0.10	0.11	-	-	-	-
ADVANC13C221	0.01	61265	-	-	-	**-**	-	0.01	-	-	-	-
ADVANC13C230	0.02	61265	0.02	0.03	0.02	**0.02**	0.02	0.03	-	3,613.00	7.00	-
ADVANC13C230	0.04	61265	-	0.04	0.03	**0.04**	0.03	0.04	-	774.00	3.00	-
ADVANC13C230	0.14	61265	-	0.15	0.14	**0.15**	0.14	0.15	0.01	20,288.00	300.00	-
ADVANC13C230	0.24	61265	-	0.26	0.24	**0.25**	0.25	0.26	0.01	186,826.00	4,688.00	-
ADVANC13P230	0.26	61265	-	0.24	0.22	**0.23**	0.23	0.24	(0.03)	94,782.00	2,217.00	-
ADVANC16C230	0.05	61265	-	-	-	**-**	0.04	0.05	-	-	-	-
ADVANC16C230	0.20	61265	-	0.22	0.21	**0.22**	0.22	0.23	0.02	4,480.00	98.00	-
ADVANC19C230	0.01	61265	-	-	-	**-**	-	0.01	-	-	-	-
ADVANC19C230	0.06	81165	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC19C230	0.09	61265	-	-	-	**-**	0.09	0.10	-	-	-	-
ADVANC19C230	0.21	61265	-	0.23	0.21	**0.22**	0.22	0.23	0.01	126,974.00	2,805.00	-
ADVANC19P230	0.12	61265	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	2,410.00	24.00	-
ADVANC19P230	0.48	61265	-	0.45	0.44	**0.44**	0.44	0.45	(0.04)	64,350.00	2,863.00	-
ADVANC24C230	0.04	181165	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVANC24C230	0.04	61265	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	12.00	-	-
ADVANC24C230	0.22	61265	-	0.24	0.23	**0.24**	0.24	0.25	0.02	29,632.00	703.00	-
ADVANC28C230	0.07	181165	-	-	-	**-**	0.04	0.05	-	-	-	-
ADVANC28C230	0.26	61265	-	0.28	0.27	**0.27**	0.27	0.28	0.01	26,667.00	720.00	-
ADVANC41C221	0.11	31065	-	-	-	**-**	-	-	-	-	-	-
ADVANC41C230	0.09	61265	-	-	-	**-**	0.09	0.10	-	-	-	-
ADVANC41C230	0.26	61265	-	0.28	0.27	**0.27**	0.26	0.27	0.01	46,578.00	1,275.00	-
ADVANC42C230	0.03	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC42C230	0.22	61265	-	0.24	0.22	**0.23**	0.23	0.24	0.01	3,940.00	91.00	-
ADVANC42P230	0.68	61265	-	0.65	0.63	**0.64**	0.64	0.65	(0.04)	5,600.00	361.00	-
AEONTS13C221	0.02	111165	-	-	-	**-**	-	-	-	-	-	-
AEONTS13C230	0.27	61265	-	0.29	0.26	**0.28**	0.28	0.29	0.01	72,682.00	1,940.00	-
AEONTS19C221	0.05	41165	-	-	-	**-**	-	-	-	-	-	-
AEONTS19C230	0.40	61265	-	0.42	0.38	**0.41**	0.41	0.42	0.01	93,850.00	3,708.00	-
AEONTS28C230	0.16	61265	-	0.17	0.16	**0.17**	0.16	0.17	0.01	4,462.00	72.00	-
AEONTS42C230	0.19	61265	-	0.20	0.18	**0.19**	0.19	0.20	-	16,200.00	301.00	-
AIA28C2301A	0.23	61265	-	0.23	0.14	**0.14**	0.01	-	(0.09)	117,624.00	2,318.00	-
AIA28C2302A	0.61	61265	-	0.61	0.42	**0.43**	0.01	0.60	(0.18)	42,448.00	2,148.00	-
AIA28C2303A	0.86	11265	-	-	-	**-**	0.01	-	-	-	-	-
AIA28C2303B	1.16	251165	-	-	-	**-**	0.01	-	-	-	-	-
AIA28P2212A	0.12	21265	-	0.07	0.07	**0.07**	-	-	(0.05)	1.00	-	-
AIA28P2304A	0.26	61265	-	0.32	0.24	**0.32**	-	-	0.06	78,952.00	2,071.00	-
AIA41C2301A	0.40	61265	-	-	-	**-**	-	-	-	-	-	-
AIA41C2302A	0.35	281165	-	-	-	**-**	0.01	-	-	-	-	-
AIA41P2301A	0.20	281165	-	-	-	**-**	-	-	-	-	-	-
ALIHEA41C2304	0.65	61265	0.83	0.83	0.66	**0.66**	0.64	-	0.01	135.00	11.00	-
AMATA01C2212	0.04	61265	-	-	-	**-**	0.03	0.04	-	-	-	-
AMATA01C2302	0.30	61265	-	0.29	0.27	**0.27**	0.26	0.27	(0.03)	25,377.00	709.00	-
AMATA06C2212	0.05	161165	-	-	-	**-**	-	0.02	-	-	-	-
AMATA08C2302	0.27	61265	-	0.27	0.24	**0.24**	0.24	0.25	(0.03)	7,854.00	203.00	-
AMATA11P2304	0.23	61265	-	0.24	0.23	**0.24**	0.24	0.25	0.01	14,600.00	345.00	-
AMATA13C2302	0.16	61265	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	57,364.00	843.00	-
AMATA16C2212	0.02	11265	-	-	-	**-**	0.01	0.02	-	-	-	-
AMATA19C2302	0.16	61265	0.16	0.16	0.14	**0.14**	0.13	0.14	(0.02)	115,352.00	1,742.00	-
AMATA24C2212	0.01	11265	-	-	-	**-**	-	-	-	-	-	-
AMATA28C2303	0.17	61265	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	15,000.00	240.00	-
AMATA42C2303	0.36	61265	0.36	0.36	0.33	**0.33**	0.33	0.34	(0.03)	12,520.00	441.00	-
AOT01C2212A	0.04	21265	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT01C2302X	0.10	61265	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	500.00	5.00	-
AOT01C2304A	0.35	61265	0.33	0.35	0.33	**0.34**	0.34	0.35	(0.01)	12,337.00	422.00	-
AOT01P2212X	0.01	11265	-	0.01	0.01	**0.01**	0.01	0.02	-	10.00	-	-
AOT01P2302X	0.21	61265	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	11,838.00	219.00	-
AOT06C2212A	0.05	251165	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT08C2302A	0.19	61265	0.18	0.19	0.18	**0.18**	0.18	0.19	(0.01)	34,377.00	635.00	-
AOT08P2302A	0.09	291165	-	-	-	**-**	0.07	0.08	-	-	-	-
AOT11C2302A	0.28	61265	-	0.29	0.27	**0.28**	0.27	0.28	-	8,040.00	227.00	-
AOT13C2212A	0.01	21265	-	-	-	**-**	-	-	-	-	-	-
AOT13C2302A	0.10	61265	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	2,300.00	21.00	-
AOT13C2304A	0.28	61265	-	0.28	0.26	**0.27**	0.27	0.28	(0.01)	44,340.00	1,200.00	-
AOT13P2212A	0.03	101165	-	-	-	**-**	-	-	-	-	-	-
AOT13P2303A	0.19	61265	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	12,254.00	216.00	-
AOT16C2212A	0.01	61265	-	-	-	**-**	-	0.01	-	-	-	-
AOT16C2302A	0.21	61265	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	2,224.00	44.00	-
AOT19C2301A	0.02	61265	-	0.03	0.02	**0.03**	0.02	0.03	0.01	6.00	-	-
AOT19C2302A	0.12	61265	-	-	-	**-**	0.11	0.12	-	-	-	-
AOT19C2304A	0.26	61265	0.24	0.25	0.23	**0.25**	0.25	0.26	(0.01)	100,930.00	2,478.00	-
AOT19P2302A	0.11	61265	-	-	-	**-**	0.10	0.11	-	-	-	-
AOT24C2302A	0.16	61265	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	6,242.00	94.00	-
AOT28C2212A	0.06	181165	-	0.01	0.01	**0.01**	0.01	0.03	(0.05)	40.00	-	-
AOT28C2303A	0.27	61265	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	10,667.00	282.00	-
AOT41C2301A	0.10	221165	-	-	-	**-**	0.05	0.07	-	-	-	-
AOT41C2302A	0.18	61265	-	0.17	0.16	**0.17**	0.16	0.17	(0.01)	30,308.00	498.00	-
AOT41P2301A	0.10	281165	-	-	-	**-**	0.06	0.08	-	-	-	-
AOT41P2302A	0.25	21265	-	-	-	**-**	0.23	0.24	-	-	-	-
AOT42C2301G	0.05	61265	-	0.05	0.05	**0.05**	0.05	0.06	-	200.00	1.00	-
AOT42P2303G	0.48	61265	-	0.50	0.47	**0.48**	0.48	0.49	-	2,800.00	136.00	-
AP01C2301A	0.09	141165	-	0.07	0.06	**0.06**	0.06	0.08	(0.03)	4,218.00	27.00	-
AP01C2304A	0.21	61265	0.25	0.25	0.21	**0.22**	0.22	0.23	0.01	41,571.00	975.00	-
AP08C2303A	0.38	61265	-	0.45	0.38	**0.41**	0.41	0.43	0.03	4,659.00	196.00	-
AP13C2212A	0.01	171165	-	-	-	**-**	0.01	0.02	-	-	-	-
AP13C2302A	0.09	61265	-	0.11	0.09	**0.10**	0.10	0.11	0.01	64,418.00	689.00	-
AP13C2302B	0.34	91165	-	-	-	**-**	0.31	0.34	-	-	-	-
AP19C2212A	0.04	41065	-	-	-	**-**	-	-	-	-	-	-
AP19C2302A	0.22	11265	-	-	-	**-**	0.27	0.28	-	-	-	-
AP19C2304A	0.20	61265	0.20	0.23	0.20	**0.22**	0.22	0.23	0.02	27,785.00	607.00	-
AP42C2303G	0.47	61265	-	0.54	0.46	**0.54**	0.51	0.54	0.07	3,290.00	174.00	-
AWC01C2301A	0.20	61265	-	0.21	0.19	**0.19**	0.20	0.21	(0.01)	25,148.00	510.00	-
AWC08C2212A	0.08	61265	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	16,954.00	131.00	-
AWC08C2303A	0.18	61265	-	0.19	0.18	**0.18**	0.18	0.19	-	44,081.00	825.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday December 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC13C2301A	0.07	61265	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	25,058.00	152.00	-
AWC13C2304A	1.00	0	-	0.16	0.14	**0.14**	0.14	0.15	(0.86)	61,839.00	906.00	-
AWC19C2212A	0.70	220965	-	-	-	**-**	-	-	-	-	-	-
AWC19C2212B	0.02	21265	-	-	-	**-**	-	-	-	-	-	-
AWC19C2301A	0.05	61265	-	0.05	0.05	**0.05**	0.05	0.06	-	4,003.00	20.00	-
AWC19C2305A	0.15	61265	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	33,575.00	492.00	-
AWC42C2302G	0.19	61265	-	0.21	0.19	**0.19**	0.19	0.20	-	11,083.00	218.00	-
BABA28C2212A	0.02	61265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	960.00	1.00	-
BABA28C2212B	0.01	61265	-	0.01	0.01	**0.01**	-	0.01	-	107.00	-	-
BABA28C2212D	0.02	21265	-	0.01	0.01	**0.01**	-	0.02	(0.01)	19.00	-	-
BABA28C2212E	0.07	61265	-	0.08	0.08	**0.08**	0.03	-	0.01	112.00	1.00	-
BABA28C2212F	0.07	41165	-	-	-	**-**	-	-	-	-	-	-
BABA28C2301A	0.18	61265	0.17	0.20	0.12	**0.12**	0.11	0.14	(0.06)	239,610.00	4,025.00	-
BABA28C2301B	0.30	61265	0.54	0.62	0.37	**0.37**	0.37	2.00	0.07	363,775.00	19,524.00	-
BABA28C2302A	0.30	61265	0.29	0.33	0.18	**0.18**	0.18	0.24	(0.12)	408,511.00	11,652.00	-
BABA28C2303A	0.86	61265	0.86	0.94	0.70	**0.70**	0.70	0.92	(0.16)	201,614.00	16,601.00	-
BABA28C2303B	0.21	61265	1.19	1.29	1.01	**1.01**	1.01	1.24	0.80	67,416.00	7,530.00	1.00
BABA28C2304A	0.66	61265	-	0.66	0.50	**0.50**	0.45	0.50	(0.16)	839,633.00	51,222.00	-
BABA28P2302A	0.32	61265	-	0.40	0.28	**0.39**	0.33	-	0.07	301,523.00	9,830.00	-
BABA28P2303A	0.22	61265	-	0.21	0.16	**0.21**	0.18	0.22	(0.01)	160,404.00	2,794.00	-
BABA41C2212A	0.12	61265	-	0.14	0.14	**0.14**	-	2.40	0.02	200.00	3.00	-
BABA41C2212B	0.07	11265	-	-	-	**-**	-	-	-	-	-	-
BABA41C2212C	0.12	171165	-	-	-	**-**	-	-	-	-	-	-
BABA41C2301A	0.19	61265	-	0.21	0.13	**0.13**	0.02	0.14	(0.06)	1,400.00	24.00	-
BABA41C2301B	0.57	61265	-	0.65	0.41	**0.43**	0.41	-	(0.14)	63,316.00	3,428.00	-
BABA41C2302A	0.88	61265	-	0.95	0.72	**0.83**	0.09	0.96	(0.05)	49,894.00	4,011.00	-
BABA41C2303A	0.72	61265	0.74	0.78	0.69	**0.69**	0.05	-	(0.03)	20,001.00	1,470.00	-
BABA41C2304A	0.50	61265	-	0.53	0.40	**0.41**	0.11	0.50	(0.09)	243,957.00	11,517.00	-
BABA41P2212A	0.51	211165	-	-	-	**-**	-	-	-	-	-	-
BABA41P2302A	0.31	61265	-	0.39	0.28	**0.38**	-	0.41	0.07	222,066.00	7,307.00	-
BABA41P2303A	0.18	21265	-	0.13	0.13	**0.13**	-	-	(0.05)	18.00	-	-
BAM01C2212X	0.01	161165	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM01C2304A	0.27	61265	-	0.27	0.24	**0.24**	0.24	0.25	(0.03)	90,826.00	2,317.00	-
BAM08C2303A	0.13	61265	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	118,230.00	1,447.00	-
BAM11C2301A	0.06	181065	-	-	-	**-**	0.03	0.05	-	-	-	-
BAM13C2212A	0.01	71165	-	-	-	**-**	-	-	-	-	-	-
BAM13C2302A	0.03	61265	-	0.04	0.04	**0.04**	0.03	0.04	0.01	32.00	-	-
BAM13C2303A	0.12	61265	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	404,862.00	5,135.00	-
BAM13C2304A	0.23	61265	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.02)	312,107.00	7,208.00	-
BAM19C2302A	0.05	251065	-	-	-	**-**	0.02	0.03	-	-	-	-
BAM19C2302B	0.05	61265	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	300,734.00	1,461.00	-
BAM19C2304A	0.22	61265	0.23	0.23	0.21	**0.21**	0.20	0.21	(0.01)	468,049.00	10,169.00	-
BAM24C2301A	0.02	281065	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM41C2212A	0.08	71065	-	-	-	**-**	-	-	-	-	-	-
BAM41C2301A	0.01	291165	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM42C2212G	0.08	71065	-	-	-	**-**	0.01	0.04	-	-	-	-
BAM42C2303G	0.27	61265	-	0.28	0.25	**0.25**	0.25	0.26	(0.02)	11,846.00	321.00	-
BANPU01C2301	0.03	61265	-	-	-	**-**	0.03	0.04	-	-	-	-
BANPU01C2302	0.22	61265	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	22,012.00	458.00	-
BANPU01C2302	0.09	61265	-	0.09	0.09	**0.09**	0.09	0.10	-	21,834.00	197.00	-
BANPU01C2303	0.19	61265	-	0.20	0.18	**0.18**	0.19	0.20	(0.01)	32,331.00	609.00	-
BANPU01P2212	0.01	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU01P2301	0.08	61265	-	-	-	**-**	0.07	0.08	-	-	-	-
BANPU06C2301	0.07	61265	-	0.07	0.07	**0.07**	0.07	0.08	-	16,458.00	115.00	-
BANPU06C2302	0.21	61265	-	0.20	0.18	**0.20**	0.20	0.21	(0.01)	61,925.00	1,206.00	-
BANPU06P2212	0.01	31165	-	-	-	**-**	-	-	-	-	-	-
BANPU06P2301	0.07	61265	-	0.07	0.07	**0.07**	0.07	0.08	-	13,551.00	95.00	-
BANPU08C2302	0.07	11265	-	0.07	0.06	**0.07**	0.07	0.08	-	30,085.00	210.00	-
BANPU08P2302	0.11	61265	-	0.12	0.11	**0.12**	0.10	0.11	0.01	14,000.00	158.00	-
BANPU11C2302	0.23	61265	-	0.22	0.21	**0.21**	0.21	0.23	(0.02)	19,880.00	435.00	-
BANPU13C2301	0.02	61265	-	0.02	0.02	**0.02**	0.01	0.02	-	50.00	-	-
BANPU13C2302	0.07	61265	-	0.07	0.07	**0.07**	0.07	0.08	-	30,600.00	214.00	-
BANPU13C2302	0.15	61265	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	219,028.00	3,165.00	-
BANPU13P2301	0.04	61265	-	-	-	**-**	0.03	0.04	-	-	-	-
BANPU13P2304	0.23	61265	-	0.24	0.23	**0.24**	0.23	0.24	0.01	57,203.00	1,345.00	-
BANPU16C2212	0.02	11265	-	-	-	**-**	0.01	0.05	-	-	-	-
BANPU16C2302	0.11	61265	-	0.11	0.10	**0.11**	0.11	0.12	-	5,624.00	60.00	-
BANPU16C2303	0.23	61265	0.23	0.23	0.22	**0.23**	0.23	0.24	-	3,278.00	75.00	-
BANPU19C2212	0.01	101165	-	-	-	**-**	-	-	-	-	-	-
BANPU19C2301	0.02	61265	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU19C2301	0.09	61265	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	5,574.00	45.00	-
BANPU19C2302	0.18	61265	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	122,587.00	2,076.00	-
BANPU19C2304	1.00	0	-	0.22	0.21	**0.22**	0.22	0.23	(0.78)	4,191.00	91.00	-
BANPU19P2301	0.07	291165	-	0.04	0.04	**0.04**	0.03	0.04	(0.03)	20.00	-	-
BANPU24C2301	0.06	21265	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	20,222.00	101.00	-
BANPU24C2301	0.02	281165	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU28C2301	0.06	61265	-	0.06	0.05	**0.05**	0.06	0.07	(0.01)	6,234.00	37.00	-
BANPU28C2303	0.25	61265	0.24	0.25	0.23	**0.23**	0.24	0.25	(0.02)	11,624.00	276.00	-
BANPU41C2301	0.04	221165	-	-	-	**-**	0.04	0.06	-	-	-	-
BANPU41C2302	0.15	61265	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	2,010.00	30.00	-
BANPU41C2304	0.26	61265	-	0.25	0.24	**0.24**	0.25	0.26	(0.02)	65,360.00	1,611.00	-
BANPU42C2302	0.18	61265	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	1,800.00	29.00	-
BANPU42P2303	0.16	61265	-	0.16	0.16	**0.16**	0.15	0.16	-	3,160.00	51.00	-
BBL08C2302A	0.25	61265	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	31,349.00	730.00	-
BBL11C2302A	0.35	61265	-	0.36	0.34	**0.34**	0.34	0.35	(0.01)	20,854.00	726.00	-
BBL11P2302A	0.39	61265	-	0.39	0.38	**0.39**	0.38	0.39	-	33,777.00	1,294.00	-
BBL13C2212A	0.05	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL13C2302A	0.18	61265	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	109,088.00	1,923.00	-
BBL13P2212A	0.01	21265	-	-	-	**-**	-	-	-	-	-	-
BBL16C2212A	0.06	301165	-	-	-	**-**	0.03	0.04	-	-	-	-
BBL19C2212A	0.01	281165	-	-	-	**-**	-	-	-	-	-	-
BBL19C2302A	0.15	61265	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	289,083.00	4,214.00	-
BBL24C2301A	0.05	61265	-	-	-	**-**	0.05	0.06	-	-	-	-
BBL41C2302A	0.24	61265	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	32,090.00	735.00	-
BBL41C2303A	0.23	61265	-	0.22	0.22	**0.22**	0.20	0.21	(0.01)	4,000.00	88.00	-
BBL42C2302G	0.20	61265	-	0.21	0.20	**0.20**	0.19	0.20	-	2,200.00	44.00	-
BCH01C2301X	0.11	61265	-	-	-	**-**	0.11	0.12	-	-	-	-
BCH01C2304A	0.29	61265	-	0.30	0.29	**0.30**	0.30	0.31	0.01	13,327.00	393.00	-
BCH06C2212A	0.05	171165	-	-	-	**-**	0.01	0.03	-	-	-	-
BCH08C2212A	0.02	261065	-	-	-	**-**	-	0.01	-	-	-	-
BCH08C2302A	0.23	61265	-	0.23	0.22	**0.23**	0.23	0.24	-	22,774.00	513.00	-
BCH13C2212A	0.01	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH13C2302A	0.14	61265	-	0.15	0.13	**0.14**	0.14	0.15	-	31,842.00	436.00	-
BCH13P2304A	0.38	61265	-	0.37	0.37	**0.37**	0.37	0.38	(0.01)	15,780.00	584.00	-
BCH19C2302A	0.13	61265	-	0.13	0.13	**0.13**	0.13	0.14	-	6,638.00	86.00	-
BCH24C2212A	0.05	181165	-	-	-	**-**	0.01	0.03	-	-	-	-
BCH41C2301A	0.11	61265	-	-	-	**-**	0.12	0.14	-	-	-	-
BCH41C2303A	0.45	21265	-	-	-	**-**	0.44	0.46	-	-	-	-
BCH42C2301G	0.14	61265	-	0.14	0.12	**0.14**	0.13	0.14	-	1,205.00	15.00	-
BCP01C2304A	0.26	61265	-	-	-	**-**	0.24	0.25	-	-	-	-
BCP08C2303A	0.17	61265	-	-	-	**-**	0.15	0.16	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday December 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP11C2301A	0.18	21265	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	2,400.00	37.00	-
BCP13C2212A	0.01	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP13C2301A	0.01	291165	-	-	-	**-**	-	0.01	-	-	-	-
BCP13C2303A	0.14	61265	-	0.13	0.11	**0.11**	0.11	0.13	(0.03)	7,254.00	93.00	-
BCP19C2301A	0.03	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP19C2303A	0.17	61265	-	0.17	0.14	**0.15**	0.15	0.16	(0.02)	7,273.00	114.00	-
BCP42C2303G	0.23	61265	-	0.22	0.21	**0.21**	0.20	0.21	(0.02)	2,750.00	60.00	-
BCPG01C2212X	0.01	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG08C2212A	0.02	70965	-	-	-	**-**	-	0.01	-	-	-	-
BCPG13C2212A	0.01	61265	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG13C2302A	0.09	61265	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	150.00	1.00	-
BCPG13C2303A	0.42	61265	-	-	-	**-**	0.39	0.44	-	-	-	-
BCPG19C2301A	0.05	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG19C2302A	0.23	301165	-	-	-	**-**	0.19	0.20	-	-	-	-
BCPG19C2305A	0.19	61265	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	22,268.00	411.00	-
BCPG42C2303G	0.39	61265	-	0.36	0.36	**0.36**	0.36	0.40	(0.03)	200.00	7.00	-
BDMS01C2301X	0.10	61265	0.11	0.12	0.10	**0.10**	0.10	0.11	-	23,059.00	249.00	-
BDMS01C2302X	0.05	61265	-	-	-	**-**	0.04	0.05	-	-	-	-
BDMS01C2304A	0.16	61265	0.16	0.17	0.16	**0.16**	0.15	0.16	-	3,803.00	61.00	-
BDMS06C2212K	0.03	21265	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS06C2301A	0.04	21265	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1,100.00	3.00	-
BDMS08C2302A	0.07	61265	-	0.07	0.06	**0.07**	0.06	0.07	-	18.00	-	-
BDMS08P2302A	0.05	211165	-	-	-	**-**	0.03	0.05	-	-	-	-
BDMS11C2303A	0.16	61265	0.17	0.17	0.17	**0.17**	0.16	0.17	0.01	9,250.00	157.00	-
BDMS13C2212A	0.02	251165	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS13C2301A	0.01	61265	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS13C2303A	0.07	61265	-	0.08	0.07	**0.08**	0.07	0.08	0.01	1,401.00	10.00	-
BDMS13C2304A	0.14	61265	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	110,933.00	1,541.00	-
BDMS19C2301A	0.02	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS19C2301B	0.03	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS19C2304A	0.14	61265	0.15	0.15	0.15	**0.15**	0.15	0.16	0.01	132,845.00	1,993.00	-
BDMS24C2301A	0.04	11265	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS28C2301A	0.12	61265	-	-	-	**-**	0.11	0.12	-	-	-	-
BDMS28C2307A	0.16	21265	-	0.16	0.16	**0.16**	0.15	0.16	-	1.00	-	-
BDMS41C2302A	0.10	291165	-	-	-	**-**	0.05	0.07	-	-	-	-
BDMS41C2306A	0.18	61265	0.19	0.20	0.19	**0.19**	0.18	0.19	0.01	4,843.00	92.00	-
BDMS42C2301G	0.05	61265	-	0.06	0.05	**0.05**	0.04	0.06	-	2,700.00	15.00	-
BDMS42P2303G	0.28	61265	-	0.28	0.27	**0.28**	0.28	0.29	-	2,200.00	60.00	-
BEC01C2212A	0.02	71165	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2302A	0.13	61265	0.12	0.12	0.12	**0.12**	0.12	0.13	(0.01)	100.00	1.00	-
BEC01C2304A	0.22	61265	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	18,488.00	404.00	-
BEC01P2304A	0.34	61265	-	0.33	0.33	**0.33**	0.32	0.33	(0.01)	17,944.00	592.00	-
BEC06C2212A	0.01	61265	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC08C2302A	0.12	61265	0.12	0.12	0.11	**0.12**	0.12	0.13	-	40,540.00	479.00	-
BEC13C2212A	0.01	181165	-	-	-	**-**	-	0.01	-	-	-	-
BEC13C2302A	0.04	301165	-	-	-	**-**	0.03	0.06	-	-	-	-
BEC13C2302B	0.13	61265	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	500.00	6.00	-
BEC19C2212A	0.01	21165	-	-	-	**-**	-	-	-	-	-	-
BEC19C2302A	0.04	61265	-	-	-	**-**	0.04	0.05	-	-	-	-
BEC19C2302B	0.12	61265	-	0.12	0.12	**0.12**	0.12	0.13	-	88,822.00	1,066.00	-
BEC19C2303A	0.39	61265	-	0.41	0.37	**0.37**	0.37	0.39	(0.02)	1,295.00	50.00	-
BEC19P2304A	0.28	61265	-	0.28	0.28	**0.28**	0.28	0.29	-	59,428.00	1,664.00	-
BEC24C2301A	0.01	181165	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC24C2302A	0.54	211165	-	-	-	**-**	0.47	0.54	-	-	-	-
BEC42C2212G	0.04	280965	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC42C2302G	0.16	61265	-	0.16	0.16	**0.16**	0.15	0.17	-	2,800.00	45.00	-
BEM01C2302A	0.17	61265	-	0.21	0.18	**0.21**	0.21	0.22	0.04	27,047.00	530.00	-
BEM08C2303A	0.24	61265	-	0.27	0.24	**0.27**	0.27	0.28	0.03	71,364.00	1,848.00	-
BEM11P2306A	0.55	61265	-	0.54	0.50	**0.50**	0.50	0.51	(0.05)	41,950.00	2,190.00	-
BEM13C2301A	0.07	61265	-	0.09	0.08	**0.09**	0.09	0.10	0.02	20,514.00	173.00	-
BEM13C2302A	0.06	61265	-	0.07	0.06	**0.07**	0.07	0.08	0.01	306,502.00	2,072.00	-
BEM13C2304A	1.00	0	-	0.27	0.23	**0.27**	0.27	0.28	(0.73)	219,116.00	5,585.00	-
BEM19C2302A	0.13	61265	-	0.17	0.14	**0.17**	0.16	0.17	0.04	48,705.00	768.00	-
BEM41C2302A	0.14	61265	0.14	0.18	0.14	**0.18**	0.18	0.19	0.04	59,397.00	972.00	-
BEM42C2302G	0.18	61265	-	0.23	0.19	**0.22**	0.22	0.23	0.04	14,630.00	305.00	-
BGRI41C2212B	0.05	301165	-	-	-	**-**	-	-	-	-	-	-
BGRIM01C2301/	0.07	61265	-	0.07	0.07	**0.07**	0.07	0.08	-	2,114.00	15.00	-
BGRIM01C2302)	0.21	61265	-	0.23	0.21	**0.21**	0.21	0.22	-	25,299.00	548.00	-
BGRIM01C2303/	0.42	61265	-	0.45	0.43	**0.43**	0.43	0.45	0.01	9,124.00	405.00	-
BGRIM01P2212)	0.02	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM06C2212/	0.03	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRIM06C2301/	0.12	61265	-	0.13	0.11	**0.12**	0.12	0.13	-	24,554.00	302.00	-
BGRIM06P2212F	0.05	211165	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRIM08C2302/	0.10	61265	-	-	-	**-**	0.11	0.12	-	-	-	-
BGRIM11C2302/	0.17	61265	-	0.18	0.17	**0.17**	0.17	0.18	-	15,680.00	277.00	-
BGRIM13C2212/	0.01	141165	-	-	-	**-**	-	0.01	-	-	-	-
BGRIM13C2301/	0.05	241165	-	-	-	**-**	0.03	0.04	-	-	-	-
BGRIM13C2302/	0.11	61265	0.12	0.13	0.12	**0.12**	0.12	0.13	0.01	25,228.00	308.00	-
BGRIM13C2303/	0.32	11265	-	-	-	**-**	0.30	0.33	-	-	-	-
BGRIM13P2212/	0.03	111165	-	-	-	**-**	-	-	-	-	-	-
BGRIM16C2212/	0.01	251165	-	-	-	**-**	-	0.01	-	-	-	-
BGRIM16C2301/	0.04	11265	-	-	-	**-**	0.04	0.05	-	-	-	-
BGRIM16C2302/	0.28	61265	0.29	0.31	0.29	**0.29**	0.29	0.31	0.01	25,029.00	752.00	-
BGRIM19C2301/	0.05	301165	-	-	-	**-**	0.03	0.04	-	-	-	-
BGRIM19C2301E	0.14	61265	-	0.15	0.14	**0.14**	0.14	0.15	-	5,164.00	77.00	-
BGRIM19C2303/	0.29	31165	-	-	-	**-**	0.46	0.50	-	-	-	-
BGRIM19C2303E	0.33	211165	-	-	-	**-**	0.35	0.36	-	-	-	-
BGRIM19P2212/	0.08	91165	-	-	-	**-**	-	-	-	-	-	-
BGRIM24C2301/	0.04	111165	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRIM24C2301E	0.05	151165	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRIM24C2301(	0.19	61265	0.21	0.21	0.20	**0.20**	0.20	0.21	0.01	23,221.00	484.00	-
BGRIM41C2212/	0.01	291165	-	-	-	**-**	-	-	-	-	-	-
BGRIM41C2302/	0.09	21265	-	-	-	**-**	0.09	0.10	-	-	-	-
BGRIM41C2303/	0.43	21265	-	-	-	**-**	0.44	0.46	-	-	-	-
BGRIM41C2304/	0.34	61265	-	0.36	0.35	**0.35**	0.35	0.36	0.01	16,800.00	601.00	-
BGRIM42C2302(	0.42	61265	-	0.44	0.41	**0.41**	0.41	0.44	(0.01)	1,200.00	50.00	-
BH01C2301A	0.11	61265	-	0.12	0.11	**0.11**	0.11	0.12	-	10,001.00	110.00	-
BH01C2301X	0.08	61265	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	18,755.00	145.00	-
BH01C2303A	0.25	61265	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	37,315.00	904.00	-
BH01C2304X	0.25	61265	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	24,719.00	604.00	-
BH01P2301A	0.11	21265	-	0.11	0.11	**0.11**	0.11	0.12	-	14,544.00	160.00	-
BH01P2304X	0.58	61265	-	0.60	0.58	**0.59**	0.59	0.60	0.01	11,508.00	677.00	-
BH06P2301A	0.06	61265	-	0.06	0.06	**0.06**	0.06	0.07	-	21,760.00	131.00	-
BH08C2302A	0.15	61265	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	25,734.00	360.00	-
BH11C2304A	0.30	61265	-	0.30	0.29	**0.29**	0.28	0.29	(0.01)	27,445.00	811.00	-
BH13C2212A	0.01	61265	-	-	-	**-**	0.01	0.02	-	-	-	-
BH13C2212B	0.07	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
BH13C2301A	0.03	61265	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	5,641.00	11.00	-
BH13C2303A	0.19	61265	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	135,932.00	2,451.00	-
BH13C2304A	1.00	0	-	0.31	0.30	**0.31**	0.31	0.32	(0.69)	110,591.00	3,420.00	-
BH13P2212A	0.01	141165	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday December 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH13P2301A	0.03	61265	-	0.03	0.03	**0.03**	0.03	0.04	-	1,080.00	3.00	-
BH13P2304A	0.43	61265	-	0.44	0.42	**0.43**	0.43	0.44	-	81,912.00	3,498.00	-
BH16C2212A	0.27	301165	-	-	-	**-**	0.11	0.16	-	-	-	-
BH16C2212B	0.02	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
BH16C2303A	0.20	61265	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	13,966.00	260.00	-
BH19C2212A	0.20	221165	-	-	-	**-**	-	-	-	-	-	-
BH19C2212B	0.01	11265	-	0.01	0.01	**0.01**	0.01	0.02	-	19.00	-	-
BH19C2301A	0.04	11265	-	-	-	**-**	0.01	0.02	-	-	-	-
BH19C2303A	0.17	61265	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	2,516.00	40.00	-
BH19C2304A	0.31	61265	-	0.30	0.28	**0.29**	0.28	0.29	(0.02)	177,142.00	5,212.00	-
BH19P2212A	0.01	141165	-	-	-	**-**	-	-	-	-	-	-
BH19P2301A	0.13	21265	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	2,068.00	25.00	-
BH24C2301A	0.05	61265	-	-	-	**-**	0.02	0.03	-	-	-	-
BH41C2212A	0.03	221165	-	-	-	**-**	-	-	-	-	-	-
BH41C2212B	0.38	111165	-	-	-	**-**	-	-	-	-	-	-
BH41C2301A	0.05	61265	-	0.05	0.05	**0.05**	-	0.07	-	1,000.00	5.00	-
BH41C2304A	0.23	61265	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	13,376.00	294.00	-
BH42C2301G	0.05	61265	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	50.00	-	-
BH42P2303G	0.56	61265	0.56	0.59	0.56	**0.57**	0.57	0.58	0.01	20,314.00	1,145.00	-
BIDU28C2212A	0.02	291165	-	-	-	**-**	-	0.02	-	-	-	-
BIDU28C2302A	0.23	61265	-	0.28	0.19	**0.19**	0.18	0.23	(0.04)	156,636.00	3,656.00	-
BIDU28C2303A	0.94	61265	-	1.07	0.82	**0.82**	0.82	0.85	(0.12)	32,563.00	3,312.00	1.00
BIDU41C2212A	0.10	280965	-	-	-	**-**	-	-	-	-	-	-
BIDU41P2212A	1.11	280965	-	-	-	**-**	-	-	-	-	-	-
BILIBI28C2302A	0.58	61265	-	0.79	0.40	**0.40**	0.41	0.90	(0.18)	141,311.00	9,824.00	-
BILIBI28C2303A	2.22	61265	-	2.60	1.98	**1.98**	1.97	2.20	(0.24)	345.00	75.00	2.00
BLA01C2212A	0.02	91165	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2302X	0.04	241165	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	102.00	-	-
BLA01C2303A	0.11	61265	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	26,100.00	261.00	-
BLA01P2212X	0.14	61265	-	0.14	0.14	**0.14**	0.14	0.15	-	32,062.00	449.00	-
BLA06C2212A	0.07	201065	-	0.01	0.01	**0.01**	0.01	0.03	(0.06)	219.00	-	-
BLA06C2301A	0.03	291165	-	-	-	**-**	0.02	0.04	-	-	-	-
BLA08C2302A	0.04	251165	-	-	-	**-**	0.03	0.04	-	-	-	-
BLA11C2301A	0.10	300965	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA13C2212A	0.01	71165	-	-	-	**-**	-	-	-	-	-	-
BLA13C2301A	0.01	11265	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA13C2303A	0.11	61265	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	11,166.00	112.00	-
BLA13P2212A	0.01	301165	-	-	-	**-**	-	-	-	-	-	-
BLA16C2212A	0.03	101165	-	-	-	**-**	-	0.01	-	-	-	-
BLA16C2302A	0.04	11265	-	-	-	**-**	0.03	0.04	-	-	-	-
BLA19C2212A	0.01	101165	-	-	-	**-**	-	-	-	-	-	-
BLA19C2302A	0.05	61265	-	-	-	**-**	0.04	0.05	-	-	-	-
BLA19C2303A	0.10	21265	-	-	-	**-**	0.08	0.09	-	-	-	-
BLA19C2304A	0.20	61265	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	10,086.00	195.00	-
BLA19P2212A	0.07	231165	-	-	-	**-**	-	-	-	-	-	-
BLA24C2301A	0.01	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA24C2302A	0.06	61265	-	-	-	**-**	0.05	0.06	-	-	-	-
BLA41C2301A	0.02	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA41C2302A	0.08	211165	-	-	-	**-**	0.04	0.06	-	-	-	-
BLA42C2212G	0.05	21165	-	-	-	**-**	0.01	0.04	-	-	-	-
BLA42C2302G	0.09	61265	-	-	-	**-**	0.08	0.09	-	-	-	-
BPP08C2301A	0.02	61265	-	-	-	**-**	0.02	0.03	-	-	-	-
BPP13C2212A	0.07	21165	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP19C2302A	0.09	61265	-	-	-	**-**	0.08	0.09	-	-	-	-
BPP42C2212G	0.07	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2301X	0.02	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2304X	0.20	61265	-	0.20	0.20	**0.20**	0.20	0.21	-	4,834.00	97.00	-
BTS08C2302A	0.06	61265	-	-	-	**-**	0.05	0.06	-	-	-	-
BTS13C2212A	0.02	11265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,580.00	4.00	-
BTS13C2302A	0.07	21265	-	-	-	**-**	0.05	0.06	-	-	-	-
BTS16C2301A	0.03	11265	-	-	-	**-**	0.02	0.03	-	-	-	-
BTS19C2302A	0.04	291165	-	-	-	**-**	0.03	0.04	-	-	-	-
BTS19C2303A	0.14	61265	-	0.14	0.14	**0.14**	0.14	0.15	-	20,540.00	288.00	-
BTS24C2302A	0.05	171165	-	-	-	**-**	0.03	0.04	-	-	-	-
BTS42C2303G	0.18	21265	-	0.16	0.16	**0.16**	0.16	0.17	(0.02)	3,600.00	58.00	-
BYDCOM28C221	0.01	61265	0.01	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
BYDCOM28C23(	0.08	61265	-	0.11	0.08	**0.10**	0.07	0.10	0.02	157,329.00	1,501.00	-
BYDCOM28C23(	0.32	61265	-	0.43	0.32	**0.35**	0.32	0.45	0.03	41,101.00	1,640.00	-
BYDCOM28C23(	0.56	61265	-	0.71	0.55	**0.55**	0.22	0.55	(0.01)	358,288.00	23,404.00	-
BYDCOM28P23(	0.35	61265	-	0.35	0.27	**0.34**	-	-	(0.01)	129,232.00	4,057.00	-
BYDCOM41C221	0.10	300965	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.15	221165	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.14	61265	-	0.20	0.14	**0.15**	-	-	0.01	138,060.00	2,354.00	-
BYDCOM41C23(	0.46	61265	-	0.62	0.49	**0.50**	0.21	-	0.04	40,724.00	2,342.00	-
BYDCOM41P221	0.66	141165	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41P23(	0.30	61265	-	0.27	0.20	**0.27**	-	-	(0.03)	290,072.00	6,199.00	-
CATHAY28C230	0.30	61265	-	0.37	0.29	**0.31**	-	-	0.01	2,701.00	86.00	-
CATHAY41C230	0.21	11165	-	-	-	**-**	-	-	-	-	-	-
CBG01C2212A	0.01	61265	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2301X	0.04	241165	-	-	-	**-**	0.02	0.03	-	-	-	-
CBG01C2302A	0.19	61265	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	14,672.00	262.00	-
CBG01C2302X	0.35	61265	-	0.33	0.31	**0.31**	0.31	0.32	(0.04)	8,598.00	277.00	-
CBG01C2304A	0.60	61265	0.59	0.59	0.55	**0.56**	0.56	0.57	(0.04)	10,807.00	621.00	-
CBG01P2212A	0.14	61265	-	0.14	0.14	**0.14**	0.14	0.15	-	17,335.00	243.00	-
CBG06C2212A	0.01	261065	-	-	-	**-**	-	0.01	-	-	-	-
CBG06C2301A	0.38	61265	-	0.36	0.34	**0.35**	0.35	0.36	(0.03)	23,050.00	816.00	-
CBG08C2302A	0.09	61265	-	0.09	0.09	**0.09**	0.08	0.09	-	1,200.00	11.00	-
CBG13C2212A	0.01	81165	-	-	-	**-**	-	-	-	-	-	-
CBG13C2301A	0.01	61265	-	0.01	0.01	**0.01**	0.01	0.02	-	101.00	-	-
CBG13C2301B	0.04	21265	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	3.00	-	-
CBG13C2302A	0.16	61265	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	13,830.00	203.00	-
CBG13C2302B	0.39	61265	-	0.38	0.35	**0.36**	0.36	0.37	(0.03)	22,043.00	804.00	-
CBG13C2303A	0.32	61265	-	0.31	0.29	**0.30**	0.30	0.31	(0.02)	53,367.00	1,616.00	-
CBG16C2301A	0.03	21265	-	-	-	**-**	0.02	0.03	-	-	-	-
CBG16C2301B	0.20	61265	-	0.18	0.17	**0.17**	0.17	0.18	(0.03)	968.00	17.00	-
CBG16C2302A	0.74	21265	-	0.69	0.69	**0.69**	0.63	0.68	(0.05)	30.00	2.00	-
CBG19C2212A	0.01	181065	-	-	-	**-**	-	-	-	-	-	-
CBG19C2301A	0.03	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG19C2301B	0.05	221165	-	-	-	**-**	0.02	0.03	-	-	-	-
CBG19C2301C	0.17	21265	-	0.14	0.13	**0.13**	0.13	0.14	(0.04)	64,000.00	869.00	-
CBG19C2302A	0.33	61265	-	0.31	0.29	**0.30**	0.30	0.31	(0.03)	130,943.00	3,902.00	-
CBG19C2302B	0.72	21265	-	-	-	**-**	0.65	0.66	-	-	-	-
CBG24C2301A	0.01	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG24C2301B	0.91	171165	-	-	-	**-**	0.62	0.65	-	-	-	-
CBG24C2302A	0.22	61265	-	0.20	0.19	**0.19**	0.19	0.20	(0.03)	5,271.00	104.00	-
CBG41C2301A	0.08	181165	-	-	-	**-**	0.02	0.04	-	-	-	-
CBG41C2301B	0.09	21265	-	-	-	**-**	0.07	0.09	-	-	-	-
CBG41C2302A	0.32	61265	-	0.30	0.29	**0.29**	0.28	0.29	(0.03)	16,800.00	504.00	-
CENT11C2212A	0.10	61265	-	-	-	**-**	0.08	0.09	-	-	-	-
CENTEL01C221	0.10	61265	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	43,300.00	389.00	-
CENTEL01C230	0.33	61265	-	0.35	0.31	**0.31**	0.31	0.32	(0.02)	22,598.00	758.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday December 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENTEL08C230	0.19	61265	-	0.20	0.19	**0.19**	0.17	0.18	-	3,747.00	73.00	-
CENTEL11P230	0.47	61265	-	0.48	0.46	**0.48**	0.47	0.48	0.01	13,703.00	641.00	-
CENTEL13C221	0.01	21265	-	-	-	**-**	-	-	-	-	-	-
CENTEL13C230	0.13	61265	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	500.00	6.00	-
CENTEL13C230	0.30	61265	-	0.32	0.28	**0.28**	0.28	0.29	(0.02)	35,294.00	1,066.00	-
CENTEL19C221	0.03	171165	-	-	-	**-**	-	-	-	-	-	-
CENTEL19C230	0.32	61265	-	0.33	0.30	**0.30**	0.30	0.31	(0.02)	63,392.00	1,983.00	-
CENTEL19C230	0.21	61265	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	33,449.00	704.00	-
CENTEL28C230	0.22	61265	-	0.23	0.22	**0.22**	0.21	0.22	-	4,056.00	91.00	-
CENTEL41C230	0.18	61265	-	0.18	0.18	**0.18**	0.16	0.17	-	400.00	7.00	-
CENTEL42C230	0.33	61265	-	0.34	0.31	**0.31**	0.31	0.32	(0.02)	8,159.00	268.00	-
CHG01C2302A	0.06	61265	-	0.07	0.06	**0.06**	0.06	0.07	-	16,734.00	109.00	-
CHG06C2212A	0.01	61265	-	-	-	**-**	0.01	0.03	-	-	-	-
CHG08C2212A	0.01	101165	-	-	-	**-**	-	0.01	-	-	-	-
CHG08C2303A	0.24	61265	-	0.26	0.24	**0.24**	0.24	0.25	-	32,033.00	802.00	-
CHG11C2302A	0.16	61265	-	0.17	0.16	**0.16**	0.16	0.17	-	22,840.00	381.00	-
CHG11P2306A	0.45	61265	-	0.45	0.43	**0.44**	0.44	0.45	(0.01)	14,530.00	640.00	-
CHG13C2212A	0.01	161165	-	-	-	**-**	-	-	-	-	-	-
CHG13C2302A	0.07	61265	-	0.08	0.07	**0.08**	0.07	0.08	0.01	25,992.00	207.00	-
CHG13C2303A	0.22	61265	0.22	0.25	0.22	**0.23**	0.22	0.23	0.01	302,226.00	7,235.00	-
CHG13P2304A	0.38	61265	-	0.38	0.35	**0.37**	0.37	0.38	(0.01)	96,340.00	3,486.00	-
CHG19C2301A	0.04	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG19C2303A	0.17	61265	0.17	0.19	0.17	**0.17**	0.16	0.17	-	246,268.00	4,316.00	-
CHG42C2301G	0.03	61265	-	-	-	**-**	0.02	0.03	-	-	-	-
CHMOBI28C221	0.08	291165	-	-	-	**-**	-	-	-	-	-	-
CHMOBI28C230	0.61	61265	-	0.58	0.47	**0.47**	0.25	-	(0.14)	20,881.00	1,146.00	-
CK01C2301A	0.31	61265	0.29	0.29	0.27	**0.27**	0.26	0.27	(0.04)	13,026.00	373.00	-
CK01C2304A	0.34	61265	-	0.34	0.31	**0.31**	0.30	0.31	(0.03)	29,107.00	945.00	-
CK08C2303A	0.33	61265	-	0.32	0.28	**0.28**	0.28	0.29	(0.05)	6,974.00	203.00	-
CK11C2305A	0.52	61265	-	0.49	0.49	**0.49**	0.49	0.50	(0.03)	2,302.00	113.00	-
CK13C2301A	0.29	21265	-	0.20	0.19	**0.19**	0.19	0.20	(0.10)	21,541.00	422.00	-
CK13C2302A	0.20	61265	-	0.19	0.16	**0.16**	0.15	0.16	(0.04)	55,128.00	927.00	-
CK19C2212A	0.02	301165	-	-	-	**-**	-	-	-	-	-	-
CK19C2304A	0.37	61265	-	0.37	0.34	**0.34**	0.34	0.35	(0.03)	24,728.00	879.00	-
CK42C2303G	0.42	61265	-	0.41	0.36	**0.36**	0.36	0.37	(0.06)	3,400.00	127.00	-
CKP01C2212A	0.06	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP13C2212A	0.01	231165	-	-	-	**-**	-	-	-	-	-	-
CKP13C2302A	0.05	11265	-	-	-	**-**	0.03	0.04	-	-	-	-
CKP19C2212A	0.02	281065	-	-	-	**-**	-	-	-	-	-	-
CKP19C2303A	0.11	61265	-	-	-	**-**	0.10	0.11	-	-	-	-
CKP19C2305A	0.41	61265	-	0.41	0.39	**0.39**	0.39	0.40	(0.02)	24,592.00	982.00	-
CKP42C2303G	0.14	61265	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	3,200.00	44.00	-
CNOOC28C2303	0.12	61265	-	0.11	0.09	**0.10**	0.10	2.40	(0.02)	7,209.00	72.00	-
CNOOC28C2304	0.26	61265	-	0.25	0.23	**0.25**	0.05	-	(0.01)	540.00	13.00	-
COM701C2301A	0.05	61265	-	0.06	0.05	**0.05**	0.04	0.05	-	582.00	3.00	-
COM701C2302A	0.16	61265	0.16	0.18	0.16	**0.16**	0.16	0.17	-	71,441.00	1,170.00	-
COM701C2304A	0.30	61265	0.30	0.31	0.28	**0.29**	0.29	0.30	(0.01)	43,844.00	1,301.00	-
COM701P2301A	0.12	61265	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	32,517.00	358.00	-
COM706C2212A	0.05	21165	-	-	-	**-**	0.01	0.03	-	-	-	-
COM708C2212A	0.01	111165	-	-	-	**-**	-	0.01	-	-	-	-
COM708C2302A	0.11	61265	-	0.11	0.11	**0.11**	0.10	0.11	-	57,514.00	633.00	-
COM711C2212A	0.02	11265	-	-	-	**-**	0.01	0.04	-	-	-	-
COM711C2306A	0.29	61265	-	0.30	0.29	**0.29**	0.29	0.30	-	24,948.00	743.00	-
COM711P2303A	0.30	61265	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	13,800.00	400.00	-
COM713C2212A	0.01	231165	-	-	-	**-**	-	0.01	-	-	-	-
COM713C2302A	0.12	61265	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	30,153.00	332.00	-
COM713C2302B	0.23	61265	0.24	0.24	0.23	**0.23**	0.23	0.24	-	122,087.00	2,880.00	-
COM713P2212A	0.01	251165	-	-	-	**-**	-	-	-	-	-	-
COM713P2302A	0.06	61265	-	-	-	**-**	0.06	0.07	-	-	-	-
COM716C2302A	0.17	61265	0.18	0.19	0.17	**0.17**	0.17	0.18	-	10,174.00	177.00	-
COM719C2212A	0.01	111165	-	-	-	**-**	-	-	-	-	-	-
COM719C2301A	0.09	11265	-	-	-	**-**	0.08	0.09	-	-	-	-
COM719C2302A	0.18	61265	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	146,171.00	2,590.00	-
COM719P2212A	0.07	271065	-	-	-	**-**	-	-	-	-	-	-
COM719P2301A	0.14	291165	-	0.09	0.09	**0.09**	0.09	0.10	(0.05)	4,688.00	42.00	-
COM724C2212A	0.03	81165	-	-	-	**-**	-	-	-	-	-	-
COM724C2301B	0.26	291165	-	-	-	**-**	0.30	0.33	-	-	-	-
COM741C2301A	0.05	71165	-	-	-	**-**	0.03	0.05	-	-	-	-
COM741C2302A	0.17	11265	-	-	-	**-**	0.16	0.17	-	-	-	-
COM741C2303A	0.32	61265	-	0.33	0.31	**0.31**	0.31	0.33	(0.01)	17,400.00	566.00	-
COM741C2304A	0.24	61265	-	0.25	0.24	**0.24**	0.24	0.25	-	67,204.00	1,665.00	-
COM742C2302G	0.16	61265	-	0.17	0.16	**0.16**	0.16	0.17	-	3,536.00	60.00	-
CPALL01C2212	0.02	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL01C2302	0.22	61265	-	0.25	0.23	**0.25**	0.25	0.26	0.03	31,132.00	753.00	-
CPALL01C2303	0.63	61265	-	0.68	0.64	**0.68**	0.68	0.70	0.05	22,767.00	1,527.00	-
CPALL01P2303	0.10	61265	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	293.00	3.00	-
CPALL06C2212	0.02	81165	-	-	-	**-**	-	-	-	-	-	-
CPALL06C2301	0.20	61265	-	0.24	0.21	**0.24**	0.24	0.25	0.04	55,681.00	1,277.00	-
CPALL08C2301	0.01	291165	-	0.01	0.01	**0.01**	0.01	0.02	-	6,000.00	6.00	-
CPALL08C2302	0.31	61265	-	0.33	0.31	**0.33**	0.33	0.34	0.02	86,635.00	2,826.00	-
CPALL11C2303	0.28	61265	-	0.30	0.28	**0.30**	0.30	0.31	0.02	18,760.00	550.00	-
CPALL13C2212	0.01	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL13C2302	0.15	61265	-	0.17	0.15	**0.17**	0.16	0.17	0.02	120,554.00	1,986.00	-
CPALL13C2302	0.41	291165	-	-	-	**-**	0.47	0.49	-	-	-	-
CPALL19C2212	0.01	41165	-	-	-	**-**	-	-	-	-	-	-
CPALL19C2301	0.07	61265	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	24,806.00	144.00	-
CPALL19C2301	0.18	61265	0.19	0.22	0.19	**0.22**	0.22	0.23	0.04	11,393.00	236.00	-
CPALL19C2302	0.45	151165	-	-	-	**-**	0.58	0.62	-	-	-	-
CPALL24C2212	0.01	311065	-	-	-	**-**	-	-	-	-	-	-
CPALL24C2301	0.09	61265	-	0.09	0.08	**0.09**	0.09	0.10	-	24,222.00	209.00	-
CPALL24C2302	0.40	241165	-	-	-	**-**	0.40	0.44	-	-	-	-
CPALL28C2301	0.15	61265	-	0.15	0.15	**0.15**	0.15	0.16	-	12,168.00	183.00	-
CPALL28C2307	0.23	61265	-	0.24	0.24	**0.24**	0.24	0.25	0.01	11,154.00	268.00	-
CPALL41C2212	0.01	221165	-	-	-	**-**	-	-	-	-	-	-
CPALL41C2304	0.38	61265	0.37	0.41	0.37	**0.41**	0.41	0.42	0.03	70,564.00	2,831.00	-
CPALL42C2212	0.03	191065	-	-	-	**-**	0.01	0.03	-	-	-	-
CPALL42C2302	0.55	61265	0.54	0.62	0.54	**0.62**	0.62	0.64	0.07	8,235.00	490.00	-
CPF01C2301A	0.02	281165	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF13C2212A	0.01	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF13C2304A	0.28	61265	-	0.29	0.28	**0.28**	0.28	0.29	-	50,773.00	1,443.00	-
CPF19C2212A	0.01	231165	-	-	-	**-**	-	-	-	-	-	-
CPF19C2301A	0.02	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2302A	0.03	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2305A	0.21	21265	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	3,722.00	76.00	-
CPF28C2302A	0.09	291165	-	-	-	**-**	0.08	0.09	-	-	-	-
CPF41C2301A	0.07	270965	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF42C2302G	0.06	141165	-	-	-	**-**	0.02	0.03	-	-	-	-
CPN01C2302A	0.27	61265	-	0.28	0.23	**0.24**	0.24	0.25	(0.03)	78,229.00	1,990.00	-
CPN01C2305A	0.50	61265	-	0.51	0.46	**0.47**	0.47	0.48	(0.03)	29,856.00	1,458.00	-
CPN08C2302A	0.25	61265	-	0.25	0.22	**0.22**	0.22	0.23	(0.03)	55,050.00	1,289.00	-
CPN11C2304A	0.58	61265	-	0.59	0.55	**0.55**	0.54	0.56	(0.03)	38,273.00	2,191.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday December 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN11P2303A	0.33	61265	-	0.35	0.32	**0.34**	0.34	0.35	0.01	29,513.00	1,002.00	-
CPN13C2301A	0.06	61265	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	33,865.00	197.00	-
CPN13C2302A	0.30	61265	0.31	0.33	0.27	**0.27**	0.27	0.28	(0.03)	361,472.00	10,877.00	-
CPN16C2301A	0.17	11265	-	-	-	**-**	0.13	0.18	-	-	-	-
CPN16C2303A	0.39	61265	-	0.40	0.35	**0.35**	0.35	0.36	(0.04)	4,060.00	151.00	-
CPN19C2302A	0.13	61265	-	-	-	**-**	0.11	0.12	-	-	-	-
CPN19C2303A	0.35	61265	-	0.36	0.32	**0.32**	0.32	0.33	(0.03)	303,169.00	10,063.00	-
CPN24C2302A	0.34	61265	-	0.35	0.30	**0.30**	0.30	0.31	(0.04)	50,221.00	1,584.00	-
CPN41C2303A	0.43	61265	-	0.44	0.39	**0.39**	0.39	0.40	(0.04)	58,400.00	2,461.00	-
CPN42C2302G	0.39	61265	-	0.41	0.37	**0.37**	0.35	0.36	(0.02)	16,864.00	675.00	-
CRC01C2302A	0.19	61265	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	21,199.00	367.00	-
CRC01C2304X	0.28	61265	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	8,322.00	223.00	-
CRC08C2212A	0.05	21165	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC08C2303A	0.31	61265	0.28	0.31	0.28	**0.28**	0.28	0.29	(0.03)	19,170.00	564.00	-
CRC11C2301A	0.38	61265	-	0.39	0.36	**0.36**	0.36	0.37	(0.02)	9,200.00	342.00	-
CRC11P2304A	0.20	61265	-	0.20	0.20	**0.20**	0.20	0.21	-	6,700.00	134.00	-
CRC13C2302A	0.14	61265	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.01)	53,333.00	727.00	-
CRC16C2303A	0.31	61265	-	0.32	0.29	**0.29**	0.29	0.30	(0.02)	1,704.00	51.00	-
CRC19C2212A	0.01	241165	-	-	-	**-**	-	-	-	-	-	-
CRC19C2303A	0.25	61265	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	70,222.00	1,719.00	-
CRC19C2304A	0.25	61265	0.24	0.26	0.23	**0.23**	0.23	0.24	(0.02)	9,348.00	226.00	-
CRC24C2301A	0.08	61265	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	5,786.00	42.00	-
CRC28C2301A	0.21	61265	-	-	-	**-**	0.20	0.21	-	-	-	-
CRC28C2307A	0.23	61265	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	6,084.00	135.00	-
CRC42C2301G	0.09	61265	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	3,200.00	27.00	-
DJI28C2212A	0.74	61265	-	0.53	0.50	**0.52**	0.49	0.50	(0.22)	2,357.00	122.00	-
DJI28C2212B	1.84	61265	-	-	-	**-**	1.42	1.46	-	-	-	-
DJI28C2212C	0.19	61265	-	0.11	0.09	**0.10**	0.09	0.10	(0.09)	13,913.00	139.00	-
DJI28C2212D	0.04	61265	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.02)	2,600.00	5.00	-
DJI28C2212E	0.01	61265	-	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
DJI28C2212F	1.00	0	-	-	-	**-**	2.82	2.86	-	-	-	-
DJI28C2303A	2.70	61265	2.48	2.48	2.44	**2.48**	2.44	2.46	(0.22)	6,058.00	1,496.00	2.00
DJI28C2303B	1.92	61265	-	1.73	1.73	**1.73**	1.71	1.72	(0.19)	20.00	3.00	1.00
DJI28C2303C	1.27	61265	-	1.16	1.15	**1.15**	1.13	1.14	(0.12)	89.00	10.00	1.00
DJI28C2303D	0.78	61265	-	0.67	0.66	**0.67**	0.65	0.66	(0.11)	752.00	50.00	-
DJI28C2303E	0.33	61265	-	0.28	0.26	**0.27**	0.26	0.27	(0.06)	3,093.00	83.00	-
DJI28P2212A	0.01	61265	-	0.01	0.01	**0.01**	0.01	0.02	-	7,774.00	8.00	-
DJI28P2212B	0.01	61265	0.01	0.02	0.01	**0.01**	-	0.01	-	1,380.00	1.00	-
DJI28P2212C	0.15	61265	0.17	0.19	0.17	**0.19**	0.18	0.19	0.04	468.00	8.00	-
DJI28P2212E	0.01	61265	-	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
DJI28P2212F	0.01	11265	-	-	-	**-**	0.01	0.04	-	-	-	-
DJI28P2303A	0.45	61265	0.48	0.49	0.48	**0.49**	0.49	0.50	0.04	11,720.00	564.00	-
DJI28P2303B	0.67	61265	-	0.72	0.71	**0.72**	0.73	0.74	0.05	2,240.00	159.00	-
DJI28P2303C	0.92	61265	-	0.99	0.99	**0.99**	1.00	1.01	0.07	151.00	15.00	-
DJI41C2212A	0.79	281165	-	-	-	**-**	0.20	0.25	-	-	-	-
DJI41C2212B	0.20	231165	-	-	-	**-**	0.01	0.06	-	-	-	-
DJI41C2212C	0.05	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
DJI41C2212D	0.48	61265	-	0.32	0.28	**0.30**	0.29	0.30	(0.18)	18.00	1.00	-
DJI41C2212T	1.55	181165	-	-	-	**-**	1.07	1.12	-	-	-	-
DJI41C2303A	2.38	61265	2.18	2.18	2.16	**2.16**	2.14	2.16	(0.22)	83.00	18.00	2.00
DJI41C2303B	1.79	61265	-	1.57	1.57	**1.57**	1.56	1.57	(0.22)	1.00	-	1.00
DJI41C2303C	1.29	11265	-	-	-	**-**	0.90	0.91	-	-	-	-
DJI41C2303D	0.62	61265	-	0.53	0.52	**0.53**	0.52	0.53	(0.09)	6,406.00	339.00	-
DJI41P2212A	0.02	61265	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	16,789.00	17.00	-
DJI41P2212B	0.01	61265	-	0.01	0.01	**0.01**	0.01	0.02	-	1,003.00	1.00	-
DJI41P2212T	0.01	21265	-	0.01	0.01	**0.01**	0.01	0.06	-	1,516.00	2.00	-
DJI41P2303A	0.42	61265	-	0.45	0.43	**0.44**	0.44	0.45	0.02	15,911.00	701.00	-
DJI41P2303B	0.64	61265	-	0.69	0.67	**0.69**	0.68	0.69	0.05	26,891.00	1,848.00	-
DJI41P2303C	0.93	61265	-	1.03	1.01	**1.03**	1.02	1.03	0.10	12,185.00	1,243.00	1.00
DOHO08C2212A	0.01	210965	-	-	-	**-**	-	0.01	-	-	-	-
DOHOME01C22	0.01	11265	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME01C23	0.11	61265	-	0.12	0.11	**0.11**	0.11	0.12	-	27,247.00	320.00	-
DOHOME01C23	0.26	61265	-	0.29	0.26	**0.28**	0.28	0.29	0.02	29,759.00	835.00	-
DOHOME01P23	0.21	61265	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	9,620.00	197.00	-
DOHOME06C23	0.04	301165	-	-	-	**-**	0.03	0.05	-	-	-	-
DOHOME06C23	0.14	61265	-	0.17	0.14	**0.16**	0.16	0.17	0.02	27,340.00	445.00	-
DOHOME08C23	0.08	21265	-	0.09	0.08	**0.09**	0.08	0.09	0.01	8,852.00	75.00	-
DOHOME11C23	0.10	21265	-	-	-	**-**	0.10	0.11	-	-	-	-
DOHOME13C22	0.01	241165	-	-	-	**-**	-	-	-	-	-	-
DOHOME13C23	0.01	21265	-	-	-	**-**	-	0.01	-	-	-	-
DOHOME13C23	0.06	61265	-	0.07	0.06	**0.07**	0.06	0.07	0.01	40,205.00	280.00	-
DOHOME13C23	0.14	61265	-	0.16	0.14	**0.15**	0.15	0.16	0.01	55,570.00	873.00	-
DOHOME16C23	0.03	301165	-	-	-	**-**	0.02	0.03	-	-	-	-
DOHOME16C23	0.23	61265	0.26	0.26	0.23	**0.26**	0.25	0.26	0.03	5,577.00	143.00	-
DOHOME19C22	0.01	281165	-	-	-	**-**	-	-	-	-	-	-
DOHOME19C23	0.07	21265	-	0.07	0.07	**0.07**	0.07	0.08	-	2,202.00	15.00	-
DOHOME19C23	0.20	61265	-	0.21	0.19	**0.20**	0.19	0.20	-	161,776.00	3,297.00	-
DOHOME19P23	0.14	61265	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	200.00	2.00	-
DOHOME24C22	0.01	211165	-	-	-	**-**	-	-	-	-	-	-
DOHOME24C23	0.02	61265	-	-	-	**-**	0.02	0.03	-	-	-	-
DOHOME24C23	0.24	61265	-	0.27	0.24	**0.26**	0.26	0.27	0.02	39,874.00	1,050.00	-
DOHOME41C22	0.04	290965	-	-	-	**-**	-	-	-	-	-	-
DOHOME41C23	0.09	61265	-	-	-	**-**	0.09	0.11	-	-	-	-
DOHOME41C23	0.24	61265	-	0.27	0.24	**0.26**	0.26	0.27	0.02	37,253.00	973.00	-
DOHOME42C23	0.21	61265	-	0.23	0.20	**0.23**	0.22	0.23	0.02	5,200.00	116.00	-
DTAC01C2212X	0.04	151165	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC01C2303A	0.12	61265	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	2,098.00	21.00	-
DTAC01C2304A	0.33	61265	-	0.31	0.28	**0.29**	0.29	0.30	(0.04)	21,078.00	626.00	-
DTAC06C2212A	0.06	251065	-	-	-	**-**	-	-	-	-	-	-
DTAC08C2212A	0.03	41165	-	-	-	**-**	-	0.01	-	-	-	-
DTAC08C2303A	0.16	61265	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	5,356.00	79.00	-
DTAC13C2212A	0.01	241165	0.01	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
DTAC13C2303A	0.12	61265	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	37,220.00	397.00	-
DTAC13C2304A	0.29	61265	-	0.28	0.25	**0.25**	0.25	0.26	(0.04)	83,637.00	2,237.00	-
DTAC16C2212A	0.01	281165	-	-	-	**-**	-	0.04	-	-	-	-
DTAC19C2212A	0.02	311065	-	-	-	**-**	-	-	-	-	-	-
DTAC19C2301A	0.02	11265	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC19C2303A	0.13	61265	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	6,362.00	76.00	-
DTAC19C2304A	0.30	61265	-	0.29	0.25	**0.26**	0.26	0.27	(0.04)	104,224.00	2,868.00	-
DTAC24C2212A	0.01	141165	-	-	-	**-**	-	-	-	-	-	-
DTAC24C2212B	0.03	221165	-	-	-	**-**	-	0.02	-	-	-	-
DTAC41C2212A	0.09	211065	-	-	-	**-**	-	-	-	-	-	-
DTAC41C2301A	0.14	221165	-	-	-	**-**	0.03	0.05	-	-	-	-
EA01C2301A	0.64	61265	-	0.63	0.57	**0.57**	0.57	0.58	(0.07)	25,553.00	1,520.00	-
EA01C2303A	0.52	61265	-	0.52	0.47	**0.47**	0.47	0.48	(0.05)	17,840.00	871.00	-
EA01P2212A	0.02	281165	-	-	-	**-**	0.01	0.02	-	-	-	-
EA01P2301X	0.14	61265	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	57.00	1.00	-
EA01P2303A	0.60	61265	-	0.62	0.60	**0.62**	0.62	0.63	0.02	17,268.00	1,051.00	-
EA08C2301A	0.57	61265	-	0.57	0.50	**0.50**	0.50	0.51	(0.07)	32,415.00	1,720.00	-
EA08C2303A	0.49	61265	0.47	0.49	0.44	**0.44**	0.44	0.45	(0.05)	50,629.00	2,363.00	-
EA11C2303A	0.65	61265	-	0.65	0.61	**0.61**	0.60	0.62	(0.04)	80,559.00	5,020.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday December 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA13C2302A	0.39	61265	0.38	0.39	0.34	**0.34**	0.34	0.35	(0.05)	177,037.00	6,409.00	-
EA13C2303A	0.22	61265	-	0.22	0.20	**0.21**	0.20	0.21	(0.01)	150,582.00	3,236.00	-
EA13P2212A	0.01	71165	-	-	-	**-**	-	-	-	-	-	-
EA13P2302A	0.12	61265	-	0.13	0.12	**0.13**	0.13	0.14	0.01	66,860.00	855.00	-
EA13P2304A	0.69	61265	-	0.70	0.67	**0.70**	0.70	0.71	0.01	93,422.00	6,444.00	-
EA16C2303A	0.48	61265	-	0.48	0.43	**0.43**	0.43	0.44	(0.05)	2,796.00	127.00	-
EA19C2212A	0.02	291165	-	-	-	**-**	-	-	-	-	-	-
EA19C2301A	0.19	61265	-	0.18	0.15	**0.15**	0.15	0.16	(0.04)	29,813.00	471.00	-
EA19C2303A	0.41	61265	-	0.41	0.36	**0.37**	0.37	0.38	(0.04)	293,654.00	11,383.00	-
EA19P2212A	0.02	261065	-	-	-	**-**	-	-	-	-	-	-
EA19P2302A	0.14	61265	-	0.15	0.14	**0.15**	0.15	0.16	0.01	29,981.00	438.00	-
EA19P2304A	0.72	61265	-	0.75	0.72	**0.75**	0.75	0.76	0.03	136,898.00	10,119.00	-
EA24C2212A	0.04	211165	-	-	-	**-**	-	-	-	-	-	-
EA41C2301A	0.28	61265	-	-	-	**-**	0.23	0.25	-	-	-	-
EA41C2302A	0.68	61265	0.68	0.68	0.62	**0.62**	0.62	0.63	(0.06)	98,012.00	6,276.00	-
EA42C2302G	0.69	61265	-	0.70	0.62	**0.62**	0.62	0.63	(0.07)	7,364.00	479.00	-
EGCO08C2302A	0.13	61265	-	-	-	**-**	0.12	0.13	-	-	-	-
EGCO11C2305A	0.48	61265	-	0.48	0.47	**0.48**	0.48	0.49	-	22,500.00	1,059.00	-
EGCO13C2301A	0.05	281165	-	-	-	**-**	0.02	0.03	-	-	-	-
EGCO13C2302A	0.22	61265	-	0.22	0.22	**0.22**	0.22	0.24	-	12,312.00	271.00	-
EGCO19C2301A	0.07	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO19C2303A	0.31	61265	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	17,852.00	534.00	-
EGCO42C2303G	0.42	61265	-	0.41	0.40	**0.41**	0.41	0.44	(0.01)	2,400.00	98.00	-
EPG08C2212A	0.03	21165	-	-	-	**-**	-	0.01	-	-	-	-
EPG13C2301A	0.17	251165	-	0.08	0.08	**0.08**	0.08	0.10	(0.09)	1,940.00	16.00	-
EPG13C2302A	0.06	61265	-	-	-	**-**	0.05	0.06	-	-	-	-
EPG19C2301A	0.08	61265	-	0.07	0.06	**0.06**	0.05	0.06	(0.02)	41,190.00	268.00	-
EPG19C2302A	0.07	61265	-	0.07	0.07	**0.07**	0.06	0.07	-	1,225.00	9.00	-
EPG42C2303G	0.17	61265	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	200.00	3.00	-
ESSO01C2212A	0.09	61265	-	0.08	0.06	**0.06**	0.06	0.07	(0.03)	19,027.00	138.00	-
ESSO01C2301A	0.03	61265	-	0.04	0.03	**0.04**	0.03	0.04	0.01	495.00	2.00	-
ESSO01C2304A	0.16	61265	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	20,614.00	295.00	-
ESSO01P2212A	0.01	21265	-	0.01	0.01	**0.01**	0.01	0.02	-	1,703.00	2.00	-
ESSO01P2301A	0.11	61265	-	0.11	0.10	**0.11**	0.11	0.12	-	8,790.00	96.00	-
ESSO01P2303X	0.47	61265	-	0.49	0.48	**0.49**	0.49	0.50	0.02	25,535.00	1,242.00	-
ESSO06C2301A	0.05	21265	-	-	-	**-**	0.02	0.03	-	-	-	-
ESSO08C2301A	0.14	61265	0.14	0.15	0.12	**0.12**	0.12	0.13	(0.02)	68,828.00	887.00	-
ESSO08C2303A	0.07	61265	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	39,108.00	235.00	-
ESSO11C2302A	0.22	61265	-	0.21	0.19	**0.19**	0.19	0.21	(0.03)	18,876.00	388.00	-
ESSO13C2212A	0.02	21265	-	-	-	**-**	-	-	-	-	-	-
ESSO13C2212B	0.06	241165	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.05)	238.00	-	-
ESSO13C2301A	0.02	61265	-	0.02	0.01	**0.02**	0.01	0.02	-	155.00	-	-
ESSO13C2301B	0.01	61265	-	0.01	0.01	**0.01**	-	0.01	-	152.00	-	-
ESSO13C2303A	0.11	61265	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	22,872.00	242.00	-
ESSO13C2304A	0.22	61265	-	0.21	0.19	**0.19**	0.19	0.21	(0.03)	103,340.00	2,063.00	-
ESSO13P2212A	0.01	171165	-	-	-	**-**	-	-	-	-	-	-
ESSO13P2302A	0.15	61265	-	0.16	0.15	**0.16**	0.15	0.16	0.01	200,711.00	3,073.00	-
ESSO16C2302A	0.06	21265	-	0.04	0.04	**0.04**	0.04	0.07	(0.02)	200.00	1.00	-
ESSO16C2303A	0.15	61265	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	1,160.00	16.00	-
ESSO19C2212A	0.54	171065	-	-	-	**-**	-	-	-	-	-	-
ESSO19C2212B	0.03	291165	-	-	-	**-**	-	-	-	-	-	-
ESSO19C2301A	0.03	61265	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,000.00	2.00	-
ESSO19C2301B	0.03	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19C2303A	0.05	61265	-	0.05	0.05	**0.05**	0.05	0.06	-	26,842.00	134.00	-
ESSO19C2303B	0.14	61265	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	55,218.00	750.00	-
ESSO19P2212A	0.01	241165	-	-	-	**-**	-	-	-	-	-	-
ESSO19P2302A	0.12	21265	-	-	-	**-**	0.13	0.14	-	-	-	-
ESSO19P2303A	0.45	11265	-	-	-	**-**	0.50	0.52	-	-	-	-
ESSO24C2301A	0.53	101165	-	-	-	**-**	0.20	0.24	-	-	-	-
ESSO24C2302A	0.05	21265	-	-	-	**-**	0.02	0.03	-	-	-	-
ESSO41C2301A	0.24	11265	-	0.16	0.15	**0.15**	0.15	0.17	(0.09)	2,000.00	31.00	-
ESSO41C2301B	0.02	291165	-	-	-	**-**	0.01	0.03	-	-	-	-
ESSO41C2302A	0.07	61265	-	-	-	**-**	0.05	0.07	-	-	-	-
ESSO41C2304A	0.15	61265	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	10,940.00	157.00	-
FORTH01C2302	0.03	61265	-	0.03	0.03	**0.03**	0.02	0.03	-	100.00	-	-
FORTH01C2303	0.06	61265	-	0.07	0.06	**0.06**	0.05	0.06	-	12,008.00	72.00	-
FORTH01C2304	0.35	61265	0.35	0.38	0.33	**0.33**	0.33	0.34	(0.02)	23,973.00	856.00	-
FORTH01P2303	0.38	61265	-	0.38	0.34	**0.38**	0.38	0.39	-	11,514.00	416.00	-
FORTH08C2301	0.04	11265	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH08C2303	0.16	61265	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	3,612.00	58.00	-
FORTH11C2302	0.04	251165	-	-	-	**-**	0.03	0.05	-	-	-	-
FORTH13C2212	0.01	101165	-	-	-	**-**	-	-	-	-	-	-
FORTH13C2301	0.01	301165	-	-	-	**-**	-	0.01	-	-	-	-
FORTH13C2302	0.03	61265	0.02	0.03	0.02	**0.03**	0.02	0.03	-	101,968.00	205.00	-
FORTH13C2303	0.11	61265	0.11	0.12	0.10	**0.11**	0.10	0.11	-	60,096.00	667.00	-
FORTH13C2304	0.23	61265	0.24	0.26	0.22	**0.23**	0.23	0.24	-	49,543.00	1,166.00	-
FORTH19C2301	0.01	211165	-	-	-	**-**	-	0.01	-	-	-	-
FORTH19C2303	0.08	61265	-	0.08	0.07	**0.08**	0.07	0.08	-	10,062.00	76.00	-
FORTH19C2303	0.15	61265	-	0.16	0.14	**0.14**	0.13	0.14	(0.01)	5,619.00	85.00	-
FORTH19C2304	0.24	61265	-	0.27	0.24	**0.24**	0.23	0.24	-	37,817.00	976.00	-
FORTH19P2304	0.46	61265	-	0.46	0.42	**0.46**	0.46	0.47	-	42,008.00	1,859.00	-
FORTH42C2301	0.01	61265	-	-	-	**-**	0.01	0.05	-	-	-	-
FORTH42C2303	0.18	61265	0.18	0.20	0.16	**0.17**	0.17	0.18	(0.01)	4,220.00	75.00	-
GEELY28C2301	0.05	251065	-	-	-	**-**	-	0.04	-	-	-	-
GEELY28C2302	0.10	61265	-	0.13	0.10	**0.13**	0.03	0.13	0.03	5,007.00	60.00	-
GEELY28C2303	0.34	61265	-	0.42	0.32	**0.32**	-	-	(0.02)	125,596.00	4,656.00	-
GEELY28C2303	1.03	61265	-	1.22	1.22	**1.22**	0.22	-	0.19	50.00	6.00	1.00
GEELY28P2212	1.92	201065	-	-	-	**-**	-	-	-	-	-	-
GEELY28P2304	0.20	61265	-	0.21	0.17	**0.21**	0.08	-	0.01	16,780.00	324.00	-
GEELY41C2212	0.05	150965	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2302	0.04	141165	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2303	0.34	61265	-	0.41	0.33	**0.33**	0.05	-	(0.01)	20,350.00	803.00	-
GEELY41P2212	1.48	31065	-	-	-	**-**	-	-	-	-	-	-
GLOBAL01C230	0.13	61265	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	11,012.00	141.00	-
GLOBAL08C230	0.16	61265	-	0.17	0.14	**0.15**	0.15	0.16	(0.01)	32,665.00	519.00	-
GLOBAL13C230	0.11	61265	-	0.11	0.11	**0.11**	0.10	0.11	-	10,226.00	112.00	-
GLOBAL13C230	0.29	61265	-	0.30	0.26	**0.27**	0.27	0.28	(0.02)	68,511.00	1,953.00	-
GLOBAL19C221	0.03	291165	-	-	-	**-**	-	-	-	-	-	-
GLOBAL19C230	0.13	61265	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	10,177.00	118.00	-
GLOBAL42C230	0.08	61265	-	-	-	**-**	0.07	0.08	-	-	-	-
GPSC01C2212X	0.04	21165	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2302A	0.14	61265	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	3,643.00	44.00	-
GPSC01C2303A	0.62	61265	-	0.62	0.56	**0.57**	0.57	0.58	(0.05)	21,774.00	1,244.00	-
GPSC01P2212X	0.04	21265	-	-	-	**-**	0.03	0.04	-	-	-	-
GPSC06C2301A	0.06	61265	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	9,798.00	47.00	-
GPSC06C2301B	0.44	291165	-	-	-	**-**	0.40	0.42	-	-	-	-
GPSC08C2302A	0.23	61265	0.24	0.24	0.20	**0.21**	0.21	0.22	(0.02)	38,582.00	835.00	-
GPSC11C2212A	0.23	21265	-	-	-	**-**	0.21	0.22	-	-	-	-
GPSC11P2303A	0.48	61265	-	0.49	0.47	**0.48**	0.48	0.49	-	22,622.00	1,077.00	-
GPSC13C2212A	0.01	61265	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC13C2302A	0.25	61265	-	0.25	0.22	**0.23**	0.23	0.24	(0.02)	114,780.00	2,674.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday December 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC13C2303A	0.68	11265	-	0.66	0.62	**0.62**	0.60	0.62	(0.06)	23.00	1.00	-
GPSC13C2303B	0.44	61265	-	0.45	0.40	**0.41**	0.41	0.42	(0.03)	134,479.00	5,651.00	-
GPSC16C2301A	0.09	61265	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	696.00	6.00	-
GPSC16C2302A	0.57	61265	-	0.58	0.51	**0.53**	0.53	0.54	(0.04)	5,938.00	320.00	-
GPSC19C2301A	0.04	21265	-	-	-	**-**	0.03	0.04	-	-	-	-
GPSC19C2303A	0.44	61265	-	0.45	0.40	**0.41**	0.41	0.42	(0.03)	89,280.00	3,680.00	-
GPSC19C2303B	0.71	241165	-	-	-	**-**	0.65	0.70	-	-	-	-
GPSC24C2302A	0.19	61265	0.20	0.20	0.16	**0.17**	0.17	0.18	(0.02)	23,391.00	407.00	-
GPSC24C2302B	0.70	11165	-	-	-	**-**	0.78	0.81	-	-	-	-
GPSC28C2303A	0.15	61265	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	4,056.00	57.00	-
GPSC41C2212A	0.04	251065	-	-	-	**-**	-	-	-	-	-	-
GPSC41C2303A	0.60	61265	-	0.60	0.55	**0.55**	0.56	0.57	(0.05)	57,800.00	3,268.00	-
GPSC42C2302G	0.37	61265	-	0.38	0.32	**0.33**	0.33	0.34	(0.04)	11,822.00	399.00	-
GULF01C2301A	0.16	61265	-	0.16	0.14	**0.14**	0.13	0.14	(0.02)	28,672.00	432.00	-
GULF01C2302A	0.07	21265	-	0.07	0.07	**0.07**	0.06	0.07	-	40.00	-	-
GULF01C2303X	0.36	61265	-	0.38	0.32	**0.32**	0.32	0.33	(0.04)	25,994.00	909.00	-
GULF01P2212A	0.01	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01P2302A	0.27	61265	-	0.27	0.25	**0.27**	0.27	0.28	-	17,175.00	446.00	-
GULF06C2212A	0.07	111165	-	-	-	**-**	-	-	-	-	-	-
GULF06C2212B	0.05	91165	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF08C2302A	0.19	61265	-	0.19	0.15	**0.16**	0.16	0.17	(0.03)	53,142.00	943.00	-
GULF08P2302A	0.07	21265	-	-	-	**-**	0.06	0.07	-	-	-	-
GULF11C2212A	0.17	61265	-	0.18	0.15	**0.15**	0.15	0.16	(0.02)	26,145.00	451.00	-
GULF11P2212A	0.05	301165	-	-	-	**-**	0.03	0.05	-	-	-	-
GULF13C2212A	0.01	21265	-	-	-	**-**	-	-	-	-	-	-
GULF13C2301A	0.02	61265	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,018.00	1.00	-
GULF13C2302A	0.23	61265	0.24	0.25	0.21	**0.21**	0.21	0.22	(0.02)	713,144.00	17,077.00	-
GULF13P2212A	0.01	21265	-	-	-	**-**	-	-	-	-	-	-
GULF13P2301A	0.09	231165	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF13P2303A	0.17	61265	-	0.18	0.16	**0.17**	0.17	0.19	-	77,416.00	1,270.00	-
GULF16C2301A	0.06	81165	-	-	-	**-**	0.02	0.06	-	-	-	-
GULF16C2302A	0.16	61265	-	0.16	0.14	**0.14**	0.13	0.14	(0.02)	4,587.00	67.00	-
GULF16C2302B	0.28	61265	-	0.28	0.24	**0.24**	0.24	0.25	(0.04)	2,388.00	64.00	-
GULF19C2212A	0.01	301165	-	-	-	**-**	-	-	-	-	-	-
GULF19C2301A	0.06	61265	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	3,432.00	19.00	-
GULF19C2301B	0.06	111165	-	0.01	0.01	**0.01**	0.01	0.02	(0.05)	1,650.00	2.00	-
GULF19C2302A	0.23	61265	-	0.23	0.20	**0.20**	0.19	0.20	(0.03)	357,748.00	7,897.00	-
GULF19P2301A	0.05	281165	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF19P2302A	0.09	11265	-	-	-	**-**	0.07	0.08	-	-	-	-
GULF19P2304A	0.23	61265	-	-	-	**-**	0.24	0.25	-	-	-	-
GULF24C2301A	0.02	11265	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF24C2302A	0.25	61265	-	0.26	0.22	**0.22**	0.22	0.23	(0.03)	20,439.00	515.00	-
GULF28C2301A	0.16	61265	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	24,224.00	403.00	-
GULF28C2307A	0.25	61265	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	19,333.00	477.00	-
GULF41C2212A	0.15	111165	-	-	-	**-**	-	-	-	-	-	-
GULF41C2301A	0.08	111165	-	-	-	**-**	0.03	0.05	-	-	-	-
GULF41C2302A	0.11	61265	-	0.12	0.12	**0.12**	0.09	0.11	0.01	8,400.00	101.00	-
GULF41C2303A	0.31	61265	-	0.32	0.27	**0.28**	0.28	0.29	(0.03)	89,162.00	2,761.00	-
GULF41P2301A	0.11	61265	-	-	-	**-**	0.11	0.13	-	-	-	-
GULF41P2304A	0.34	61265	-	0.32	0.30	**0.32**	0.32	0.33	(0.02)	38,980.00	1,204.00	-
GULF42C2303G	0.41	61265	-	0.42	0.36	**0.36**	0.36	0.37	(0.05)	15,175.00	574.00	-
GULF42P2304G	0.34	61265	-	0.35	0.32	**0.35**	0.35	0.36	0.01	2,400.00	81.00	-
GUNKUL01C221	0.02	161165	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL01C230	0.08	61265	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	15,760.00	100.00	-
GUNKUL01C230	0.26	61265	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	14,404.00	349.00	-
GUNKUL01P221	0.05	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL06C221	0.06	101165	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNKUL08C230	0.08	61265	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	30,380.00	213.00	-
GUNKUL11C230	0.17	61265	-	0.18	0.17	**0.17**	0.16	0.18	-	11,500.00	200.00	-
GUNKUL13C230	0.25	61265	-	-	-	**-**	0.18	0.21	-	-	-	-
GUNKUL13C230	0.10	61265	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	63,235.00	526.00	-
GUNKUL13C230	0.18	61265	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	262,794.00	4,693.00	-
GUNKUL16C230	0.06	61265	-	-	-	**-**	0.05	0.06	-	-	-	-
GUNKUL16C230	0.15	61265	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.02)	2,624.00	37.00	-
GUNKUL19C221	0.03	141165	-	-	-	**-**	-	-	-	-	-	-
GUNKUL19C230	0.08	61265	-	-	-	**-**	0.05	0.06	-	-	-	-
GUNKUL19C230	0.47	251065	-	-	-	**-**	0.47	0.53	-	-	-	-
GUNKUL19C230	0.23	61265	0.24	0.24	0.21	**0.22**	0.21	0.22	(0.01)	132,205.00	2,992.00	-
GUNKUL19C230	1.00	0	-	0.22	0.22	**0.22**	0.20	0.21	(0.78)	2,204.00	48.00	-
GUNKUL24C230	0.07	61265	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	37,948.00	272.00	-
GUNKUL28C230	0.18	61265	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	12,745.00	222.00	-
GUNKUL41C230	0.11	61265	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	1,300.00	13.00	-
GUNKUL41C230	0.42	281165	-	-	-	**-**	0.42	0.45	-	-	-	-
GUNKUL41C230	0.23	61265	0.22	0.24	0.21	**0.21**	0.21	0.22	(0.02)	36,526.00	820.00	-
GUNKUL42C221	0.05	271065	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL42C230	0.19	61265	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	4,410.00	83.00	-
HAIDIL28C2303/	1.09	61265	1.23	1.30	0.95	**1.00**	0.50	1.10	(0.09)	2,407.00	265.00	1.00
HAIDIL41C2303/	1.15	61265	-	1.00	0.99	**1.00**	0.15	1.04	(0.15)	50.00	5.00	1.00
HAIDIL41C2304/	0.38	61265	-	0.48	0.33	**0.34**	0.33	0.37	(0.04)	7,918.00	287.00	-
HAIERS28C2301	0.17	61265	-	0.19	0.13	**0.13**	-	0.20	(0.04)	10,402.00	155.00	-
HANA01C2301A	0.46	61265	0.43	0.48	0.40	**0.42**	0.42	0.43	(0.04)	64,277.00	2,741.00	-
HANA01C2303A	1.20	61265	1.13	1.23	1.12	**1.15**	1.15	1.17	(0.05)	5,036.00	584.00	1.00
HANA01C2304A	0.65	61265	-	0.68	0.61	**0.62**	0.62	0.63	(0.03)	72,228.00	4,572.00	-
HANA01P2303X	0.04	61265	-	0.04	0.04	**0.04**	0.04	0.05	-	868.00	3.00	-
HANA01P2304A	0.37	61265	-	0.38	0.35	**0.37**	0.37	0.38	-	66,271.00	2,467.00	-
HANA06C2212A	0.03	11265	-	-	-	**-**	-	-	-	-	-	-
HANA06C2301A	0.60	301165	-	-	-	**-**	0.51	0.54	-	-	-	-
HANA06C2302A	1.35	301165	-	-	-	**-**	1.28	1.33	-	-	-	-
HANA08C2302A	0.97	61265	0.91	1.02	0.89	**0.93**	0.93	0.95	(0.04)	6,964.00	657.00	-
HANA13C2301A	0.42	61265	0.39	0.48	0.39	**0.40**	0.40	0.41	(0.02)	2,937.00	124.00	-
HANA13C2302A	0.85	61265	0.77	0.84	0.77	**0.78**	0.77	0.81	(0.07)	411.00	33.00	-
HANA13C2303A	1.41	61265	-	1.35	1.27	**1.27**	1.22	1.27	(0.14)	147.00	19.00	1.00
HANA13C2304A	0.65	61265	0.62	0.68	0.60	**0.61**	0.61	0.62	(0.04)	36,491.00	2,314.00	-
HANA13C2304B	0.41	61265	0.38	0.43	0.37	**0.39**	0.39	0.40	(0.02)	392,983.00	15,545.00	-
HANA13P2303A	0.06	61265	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	12,421.00	62.00	-
HANA13P2303B	0.20	61265	0.22	0.22	0.19	**0.21**	0.21	0.22	0.01	79,624.00	1,689.00	-
HANA16C2301A	0.37	251165	-	-	-	**-**	0.45	0.51	-	-	-	-
HANA16C2303A	1.22	231165	-	-	-	**-**	1.21	1.27	-	-	-	-
HANA19C2301A	0.60	21265	-	0.45	0.45	**0.45**	0.41	0.43	(0.15)	1.00	-	-
HANA19C2302A	0.46	291165	-	-	-	**-**	0.53	0.55	-	-	-	-
HANA19C2302B	0.73	251165	-	-	-	**-**	0.83	0.88	-	-	-	-
HANA19C2303A	1.09	301165	1.07	1.07	1.05	**1.05**	1.05	1.10	(0.04)	40.00	4.00	1.00
HANA19C2304A	0.51	61265	0.48	0.53	0.48	**0.49**	0.49	0.50	(0.02)	31,501.00	1,550.00	-
HANA19C2304B	0.41	61265	0.39	0.44	0.38	**0.39**	0.38	0.39	(0.02)	462,154.00	18,424.00	-
HANA19C2304C	0.31	61265	0.29	0.31	0.28	**0.29**	0.29	0.30	(0.02)	48,170.00	1,444.00	-
HANA19P2212A	0.01	21265	-	-	-	**-**	-	-	-	-	-	-
HANA19P2303A	0.05	61265	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	137.00	1.00	-
HANA19P2304A	0.30	61265	0.32	0.32	0.29	**0.31**	0.30	0.31	0.01	102,937.00	3,150.00	-
HANA24C2302A	0.50	61265	-	-	-	**-**	0.47	0.52	-	-	-	-
HANA24C2302B	1.78	191065	-	-	-	**-**	1.38	-	-	-	-	-
HANA41C2301A	0.60	61265	-	-	-	**-**	0.54	0.58	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday December 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA41C2302A	1.13	21265	-	0.89	0.86	**0.86**	0.87	0.89	(0.27)	4,009.00	357.00	-
HANA41C2303A	1.46	61265	-	1.37	1.37	**1.37**	1.34	1.37	(0.09)	4,030.00	552.00	1.00
HANA41C2304A	0.55	61265	-	0.58	0.51	**0.52**	0.52	0.54	(0.03)	41,800.00	2,214.00	-
HANA42C2212G	0.08	61265	0.06	0.08	0.06	**0.07**	0.06	0.07	(0.01)	57,519.00	379.00	-
HKEX28C2303A	0.61	61265	-	-	-	**-**	0.35	-	-	-	-	-
HKEX28C2303B	0.54	141165	-	1.04	0.40	**0.40**	0.40	-	(0.14)	210.00	17.00	-
HKEX28C2304A	1.13	291165	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2302A	0.57	291165	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2303A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
HKEX41P2302A	0.09	21265	-	0.07	0.07	**0.07**	0.02	-	(0.02)	1,000.00	7.00	-
HMPRO01C2301	0.11	61265	-	0.12	0.11	**0.11**	0.11	0.12	-	37,285.00	418.00	-
HMPRO01C2305	0.20	61265	-	0.20	0.20	**0.20**	0.20	0.21	-	3,900.00	78.00	-
HMPRO08C2303	0.19	61265	-	0.20	0.19	**0.19**	0.19	0.20	-	23,087.00	440.00	-
HMPRO11C2303	0.23	61265	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	10,028.00	222.00	-
HMPRO13C2302	0.09	61265	-	0.10	0.09	**0.09**	0.08	0.09	-	36,180.00	332.00	-
HMPRO19C2301	0.06	21265	-	-	-	**-**	0.04	0.05	-	-	-	-
HMPRO19C2304	0.20	61265	-	0.21	0.20	**0.20**	0.19	0.20	-	63,101.00	1,273.00	-
HMPRO19C2305	0.21	21265	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	1,146.00	22.00	-
HMPRO24C2301	0.07	61265	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	2,836.00	18.00	-
HMPRO42C2302	0.14	61265	-	0.14	0.14	**0.14**	0.13	0.14	-	400.00	6.00	-
HSBC28C2301A	0.09	61265	-	-	-	**-**	0.02	-	-	-	-	-
HSBC28C2302A	0.18	61265	-	0.18	0.16	**0.16**	-	-	(0.02)	252,380.00	4,322.00	-
HSBC28C2303A	0.74	21265	-	-	-	**-**	-	-	-	-	-	-
HSBC28P2212A	0.30	61265	-	0.32	0.29	**0.32**	-	0.37	0.02	6.00	-	-
HSBC28P2304A	0.42	61265	-	0.70	0.42	**0.46**	-	0.55	0.04	87,065.00	3,795.00	-
HSBC41C2212A	0.02	201065	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2302A	0.30	11265	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2212A	0.14	221165	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2302A	0.06	11265	-	-	-	**-**	-	0.11	-	-	-	-
HSI28C2212A	0.20	61265	0.20	0.30	0.09	**0.09**	0.08	0.09	(0.11)	637,466.00	12,427.00	-
HSI28C2212B	1.13	61265	1.08	1.30	0.65	**0.66**	0.66	0.67	(0.47)	9,147,084.00	845,806.00	-
HSI28C2212C	0.63	61265	0.61	0.74	0.34	**0.34**	0.34	0.35	(0.29)	6,375,555.00	319,510.00	-
HSI28C2212D	1.89	61265	1.89	2.14	1.27	**1.27**	1.27	1.28	(0.62)	709,317.00	133,852.00	1.00
HSI28C2212E	0.18	61265	0.17	0.22	0.08	**0.08**	0.08	0.09	(0.10)	1,331,553.00	17,497.00	-
HSI28C2212F	3.92	61265	-	4.12	2.30	**3.22**	3.12	3.20	(0.70)	22,110.00	7,467.00	3.00
HSI28C2212G	2.70	61265	-	2.86	2.00	**2.00**	1.93	2.00	(0.70)	793.00	176.00	2.00
HSI28C2301A	0.63	61265	0.62	0.74	0.37	**0.37**	0.37	0.38	(0.26)	6,399,597.00	355,107.00	-
HSI28C2301B	0.49	61265	0.48	0.58	0.30	**0.30**	0.30	0.31	(0.19)	2,932,182.00	136,775.00	-
HSI28C2301C	2.64	61265	2.64	2.86	2.00	**2.00**	2.00	2.04	(0.64)	43,099.00	9,477.00	2.00
HSI28C2301D	4.64	61265	-	4.56	3.90	**3.90**	3.80	3.86	(0.74)	37.00	15.00	4.00
HSI28C2301E	1.90	61265	1.89	2.10	1.39	**1.39**	1.39	1.41	(0.51)	27,872.00	5,441.00	1.00
HSI28C2301F	1.30	61265	1.29	1.46	0.90	**0.90**	0.90	0.92	(0.40)	37,547.00	4,333.00	1.00
HSI28C2302A	2.58	61265	2.56	2.78	2.02	**2.02**	2.02	2.06	(0.56)	171,550.00	38,349.00	2.00
HSI28C2302B	1.36	61265	1.35	1.50	0.99	**0.99**	0.99	1.01	(0.37)	39,506.00	5,007.00	1.00
HSI28C2302C	0.88	61265	0.86	0.98	0.59	**0.59**	0.59	0.60	(0.29)	1,113,512.00	94,796.00	-
HSI28C2303A	1.01	61265	0.99	1.11	0.73	**0.73**	0.73	0.74	(0.28)	1,045,275.00	100,775.00	-
HSI28P2212A	0.13	61265	0.12	0.23	0.09	**0.23**	0.23	0.24	0.10	2,936,294.00	40,622.00	-
HSI28P2212B	0.01	61265	0.02	0.04	0.01	**0.03**	0.03	0.04	0.02	94,501.00	246.00	-
HSI28P2212C	0.02	61265	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	91,755.00	111.00	-
HSI28P2212D	0.04	61265	0.04	0.08	0.02	**0.07**	0.07	0.08	0.03	579,509.00	2,586.00	-
HSI28P2301A	0.11	61265	0.11	0.18	0.09	**0.18**	0.17	0.18	0.07	2,342,462.00	31,036.00	-
HSI28P2301B	0.06	61265	0.07	0.10	0.05	**0.10**	0.09	0.10	0.04	306,239.00	2,459.00	-
HSI28P2301C	0.04	61265	0.04	0.05	0.02	**0.05**	0.04	0.05	0.01	141,317.00	608.00	-
HSI28P2301D	0.03	61265	-	0.04	0.02	**0.04**	0.03	0.04	0.01	33,960.00	108.00	-
HSI28P2302A	0.36	61265	0.37	0.50	0.31	**0.50**	0.49	0.50	0.14	1,135,909.00	44,964.00	-
HSI28P2302B	0.27	61265	-	0.37	0.24	**0.37**	0.36	0.37	0.10	59,647.00	1,792.00	-
HSI28P2303A	0.69	61265	0.69	0.89	0.62	**0.89**	0.89	0.90	0.20	2,927,153.00	205,854.00	-
HSTECH28C221	1.42	301165	-	-	-	**-**	1.70	1.74	-	-	-	-
HSTECH28C221	1.05	61265	-	1.29	0.85	**0.85**	0.81	0.83	(0.20)	90,001.00	10,885.00	1.00
HSTECH28C221	0.45	61265	-	0.52	0.32	**0.34**	0.30	0.31	(0.11)	10,937.00	378.00	-
HSTECH28C230	2.38	61265	-	-	-	**-**	2.10	2.14	-	-	-	-
HSTECH28C230	1.50	61265	-	1.57	1.27	**1.28**	1.24	1.25	(0.22)	30,000.00	4,335.00	1.00
HSTECH28C230	0.79	61265	-	0.92	0.60	**0.60**	0.60	0.62	(0.19)	55,049.00	4,202.00	-
HSTECH28P221	0.03	61265	-	0.05	0.03	**0.05**	0.03	0.05	0.02	43,050.00	130.00	-
HSTECH28P221	0.39	21265	-	0.22	0.12	**0.22**	0.25	0.27	(0.17)	7,000.00	111.00	-
HSTECH28P221	1.53	221165	-	-	-	**-**	0.86	0.90	-	-	-	-
HSTECH28P230	0.03	61265	-	-	-	**-**	0.04	0.05	-	-	-	-
HSTECH28P230	0.11	61265	-	0.14	0.08	**0.14**	0.14	0.15	0.03	507.00	4.00	-
HSTECH28P230	0.37	61265	0.34	0.48	0.29	**0.48**	0.48	0.49	0.11	2,522.00	98.00	-
ICBC28C2302A	0.08	61265	-	0.08	0.07	**0.07**	-	-	(0.01)	20,296.00	162.00	-
ICBC28C2303A	0.23	61265	0.23	0.24	0.21	**0.21**	-	0.23	(0.02)	4,680.00	99.00	-
ICBC28P2212A	0.09	21265	-	-	-	**-**	-	-	-	-	-	-
INTUCH01C2301	0.09	61265	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	13,326.00	107.00	-
INTUCH01C2304	0.42	61265	-	0.42	0.40	**0.41**	0.41	0.42	(0.01)	23,847.00	967.00	-
INTUCH08C2302	0.20	61265	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	6,072.00	115.00	-
INTUCH11C2306	0.45	61265	-	0.47	0.46	**0.47**	0.47	0.49	0.02	11,652.00	547.00	-
INTUCH13C2212	0.02	221165	-	-	-	**-**	-	-	-	-	-	-
INTUCH13C2301	0.03	61265	-	-	-	**-**	0.02	0.03	-	-	-	-
INTUCH13C2302	0.15	61265	-	0.14	0.13	**0.14**	0.13	0.14	(0.01)	93,450.00	1,306.00	-
INTUCH19C2212	0.04	81165	-	-	-	**-**	-	-	-	-	-	-
INTUCH19C2301	0.04	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
INTUCH19C2303	0.20	61265	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	35,312.00	645.00	-
INTUCH24C2302	0.34	61265	-	0.33	0.31	**0.32**	0.32	0.33	(0.02)	38,694.00	1,219.00	-
INTUCH28C2303	0.15	61265	-	0.16	0.16	**0.16**	0.15	0.16	0.01	10,000.00	160.00	-
INTUCH41C2303	0.32	61265	-	0.33	0.32	**0.33**	0.33	0.34	0.01	40,860.00	1,313.00	-
INTUCH42C2303	0.31	61265	-	0.32	0.31	**0.32**	0.32	0.33	0.01	8,000.00	251.00	-
IRPC01C2302X	0.08	291165	-	-	-	**-**	0.05	0.06	-	-	-	-
IRPC01C2304A	0.20	61265	-	0.20	0.18	**0.20**	0.19	0.20	-	76,936.00	1,479.00	-
IRPC08C2303A	0.13	61265	-	0.13	0.12	**0.13**	0.13	0.14	-	12,000.00	146.00	-
IRPC11C2301A	0.09	11265	-	-	-	**-**	0.06	0.07	-	-	-	-
IRPC13C2301A	0.03	171165	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC13C2302A	0.07	61265	-	0.07	0.06	**0.07**	0.06	0.07	-	15,050.00	95.00	-
IRPC19C2302A	0.04	61265	-	0.04	0.04	**0.04**	0.03	0.04	-	193.00	1.00	-
IRPC19C2303A	0.17	61265	0.17	0.17	0.17	**0.17**	0.17	0.18	-	6,000.00	102.00	-
IRPC28C2302A	0.10	21265	-	-	-	**-**	0.09	0.10	-	-	-	-
IRPC41C2212A	0.08	31065	-	-	-	**-**	-	-	-	-	-	-
IRPC41C2303A	0.11	61265	-	-	-	**-**	0.11	0.12	-	-	-	-
IRPC42C2301G	0.07	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC42C2303G	0.14	61265	-	0.14	0.14	**0.14**	0.14	0.15	-	200.00	3.00	-
IVL01C2212A	0.01	61265	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
IVL01C2212X	0.04	181065	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2301A	0.07	61265	-	0.07	0.07	**0.07**	0.06	0.07	-	5,160.00	36.00	-
IVL01C2302X	0.14	61265	-	0.16	0.14	**0.16**	0.14	0.15	0.02	10,601.00	158.00	-
IVL01P2301A	0.13	61265	-	0.13	0.11	**0.13**	0.13	0.14	-	3,112.00	39.00	-
IVL06C2212A	0.03	291165	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL08C2301A	0.04	21265	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL08P2302A	0.06	11265	-	0.09	0.09	**0.09**	0.08	0.09	0.03	130.00	1.00	-
IVL11C2212A	0.05	171165	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL11C2304A	0.30	61265	-	0.30	0.30	**0.30**	0.29	0.30	-	8,550.00	257.00	-
IVL13C2212A	0.01	151165	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C2301A	0.02	61265	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday December 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL13C2302A	0.10	61265	0.10	0.11	0.10	**0.10**	0.10	0.11	-	11,958.00	130.00	-
IVL13P2303A	0.10	61265	-	-	-	**-**	0.10	0.11	-	-	-	-
IVL16C2212A	0.03	111165	-	-	-	**-**	-	0.01	-	-	-	-
IVL16C2301A	0.06	61265	-	-	-	**-**	0.05	0.06	-	-	-	-
IVL19C2212A	0.04	71065	-	-	-	**-**	-	-	-	-	-	-
IVL19C2301A	0.06	21265	-	-	-	**-**	0.05	0.06	-	-	-	-
IVL19C2302A	0.12	61265	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	108,196.00	1,291.00	-
IVL19P2301A	0.01	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL19P2304A	0.27	61265	-	0.27	0.26	**0.26**	0.27	0.28	(0.01)	79.00	2.00	-
IVL24C2301A	0.06	151165	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL24C2301B	0.07	11265	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL24C2301C	0.15	61265	-	0.17	0.15	**0.15**	0.15	0.16	-	19,493.00	312.00	-
IVL28C2212A	0.03	251065	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL28C2301A	0.08	61265	-	-	-	**-**	0.06	0.07	-	-	-	-
IVL28C2303A	0.22	61265	-	0.22	0.21	**0.22**	0.20	0.21	-	12,168.00	257.00	-
IVL41C2301A	0.05	241165	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL41C2303A	0.20	61265	-	0.22	0.20	**0.20**	0.20	0.21	-	26,800.00	569.00	-
IVL42C2302G	0.18	61265	-	0.19	0.18	**0.19**	0.18	0.19	0.01	2,020.00	38.00	-
JD28C2301A	0.16	61265	-	-	-	**-**	-	0.16	-	-	-	-
JD28C2302A	0.72	61265	0.72	0.77	0.55	**0.55**	0.54	0.75	(0.17)	44,946.00	3,051.00	-
JD28C2303A	1.69	61265	-	1.70	1.39	**1.39**	1.36	-	(0.30)	52.00	8.00	1.00
JD28P2301A	0.15	61265	-	0.19	0.13	**0.18**	-	-	0.03	38,433.00	578.00	-
JD41C2302A	0.71	61265	-	0.71	0.71	**0.71**	0.11	0.71	-	100.00	7.00	-
JD41C2303A	1.50	151165	-	-	-	**-**	-	-	-	-	-	-
JMART01C2212	0.02	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01C2212	0.01	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01C2302	0.06	61265	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	20,750.00	119.00	-
JMART01C2303	0.17	61265	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	28,652.00	427.00	-
JMART01C2304	0.37	61265	-	0.37	0.33	**0.34**	0.34	0.35	(0.03)	48,774.00	1,691.00	-
JMART01P2212	0.02	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01P2301	0.50	61265	-	0.55	0.50	**0.55**	0.53	0.54	0.05	17,139.00	914.00	-
JMART06C2301	0.07	61265	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	19,216.00	119.00	-
JMART08C2301	0.01	251165	-	-	-	**-**	-	0.01	-	-	-	-
JMART08C2303	0.22	61265	-	0.22	0.19	**0.19**	0.19	0.20	(0.03)	57,348.00	1,130.00	-
JMART13C2301	0.01	11265	-	-	-	**-**	-	0.01	-	-	-	-
JMART13C2302	0.05	61265	-	-	-	**-**	0.03	0.04	-	-	-	-
JMART13C2302	0.13	61265	-	0.14	0.12	**0.12**	0.11	0.12	(0.01)	72,834.00	916.00	-
JMART13C2304	0.36	61265	0.33	0.36	0.31	**0.32**	0.32	0.33	(0.04)	159,930.00	5,246.00	-
JMART13P2212	0.02	231165	-	-	-	**-**	-	-	-	-	-	-
JMART13P2303	0.37	61265	-	0.41	0.36	**0.41**	0.40	0.41	0.04	80,954.00	3,189.00	-
JMART16C2303	0.17	61265	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	1,956.00	31.00	-
JMART19C2301	0.02	211165	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2301	0.06	11265	-	0.02	0.01	**0.01**	0.02	0.03	(0.05)	2.00	-	-
JMART19C2302	0.13	21265	-	0.11	0.09	**0.09**	0.09	0.10	(0.04)	15,290.00	153.00	-
JMART19C2304	0.27	61265	-	0.28	0.24	**0.25**	0.25	0.26	(0.02)	247,000.00	6,257.00	-
JMART19P2212	0.05	101165	-	-	-	**-**	-	-	-	-	-	-
JMART19P2302	0.39	61265	-	0.43	0.39	**0.42**	0.42	0.43	0.03	6,486.00	268.00	-
JMART19P2304	0.38	61265	-	0.40	0.38	**0.40**	0.39	0.40	0.02	131,570.00	5,118.00	-
JMART24C2212	0.04	151165	-	-	-	**-**	-	-	-	-	-	-
JMART24C2301	0.09	151165	-	-	-	**-**	0.01	0.03	-	-	-	-
JMART41C2212	0.07	261065	-	-	-	**-**	-	-	-	-	-	-
JMART41C2302	0.08	281165	-	-	-	**-**	0.06	0.08	-	-	-	-
JMART41C2303	0.24	61265	-	0.25	0.21	**0.22**	0.22	0.23	(0.02)	66,810.00	1,516.00	-
JMT01C2301X	0.06	61265	-	-	-	**-**	0.05	0.06	-	-	-	-
JMT01C2302A	0.20	61265	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	32,308.00	621.00	-
JMT01C2303X	0.51	61265	-	0.51	0.49	**0.49**	0.49	0.50	(0.02)	25,248.00	1,248.00	-
JMT01P2301A	0.36	61265	-	0.37	0.35	**0.37**	0.37	0.38	0.01	16,338.00	598.00	-
JMT01P2304A	0.48	61265	-	0.49	0.48	**0.48**	0.49	0.50	-	21,763.00	1,060.00	-
JMT06C2301A	0.31	61265	-	0.30	0.28	**0.28**	0.28	0.29	(0.03)	32,070.00	929.00	-
JMT06P2212A	0.52	81165	-	-	-	**-**	0.01	0.03	-	-	-	-
JMT08C2301A	0.05	11265	-	-	-	**-**	0.03	0.04	-	-	-	-
JMT08C2303A	0.58	61265	-	0.57	0.55	**0.55**	0.54	0.56	(0.03)	29,218.00	1,624.00	-
JMT13C2212A	0.01	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT13C2301A	0.03	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT13C2302A	0.24	61265	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	80,653.00	1,883.00	-
JMT13C2302B	0.50	61265	-	0.50	0.46	**0.46**	0.46	0.47	(0.04)	122,040.00	5,828.00	-
JMT13P2301A	0.18	61265	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	41,068.00	685.00	-
JMT16C2302A	0.32	61265	-	0.31	0.30	**0.30**	0.29	0.30	(0.02)	1,718.00	52.00	-
JMT19C2212A	0.02	21165	-	-	-	**-**	-	-	-	-	-	-
JMT19C2301A	0.04	61265	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	9,340.00	28.00	-
JMT19C2302A	0.20	61265	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	27,080.00	500.00	-
JMT19C2302B	0.52	61265	-	0.51	0.49	**0.49**	0.49	0.50	(0.03)	237,247.00	11,800.00	-
JMT19P2212A	0.01	291165	-	-	-	**-**	-	-	-	-	-	-
JMT19P2304A	0.47	61265	-	0.47	0.47	**0.47**	0.47	0.48	-	26,128.00	1,228.00	-
JMT24C2212A	0.01	171165	-	-	-	**-**	-	-	-	-	-	-
JMT24C2302A	0.44	61265	-	0.43	0.40	**0.40**	0.40	0.41	(0.04)	31,432.00	1,308.00	-
JMT28C2302A	0.07	171065	-	-	-	**-**	0.07	0.08	-	-	-	-
JMT41C2212A	0.04	311065	-	-	-	**-**	-	-	-	-	-	-
JMT41C2302A	0.35	61265	-	0.35	0.33	**0.33**	0.32	0.33	(0.02)	103,862.00	3,500.00	-
KBANK01C2212	0.03	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK01C2212	0.17	21265	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	22,854.00	371.00	-
KBANK01C2212	0.02	291165	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500.00	1.00	-
KBANK01C2302	0.12	61265	0.14	0.14	0.13	**0.13**	0.13	0.14	0.01	35,566.00	473.00	-
KBANK01C2303	0.24	61265	-	0.27	0.25	**0.25**	0.25	0.26	0.01	25,698.00	663.00	-
KBANK01P2212	0.08	231165	-	-	-	**-**	0.02	0.03	-	-	-	-
KBANK01P2302	0.27	61265	-	0.26	0.23	**0.26**	0.26	0.27	(0.01)	13,408.00	334.00	-
KBANK06C2301	0.13	301165	-	0.10	0.09	**0.09**	0.09	0.10	(0.04)	88,592.00	874.00	-
KBANK06P2212	0.04	241165	-	-	-	**-**	0.01	0.03	-	-	-	-
KBANK08C2301	0.04	281165	-	-	-	**-**	0.02	0.03	-	-	-	-
KBANK08C2303	0.23	61265	-	0.24	0.23	**0.23**	0.23	0.24	-	33,100.00	791.00	-
KBANK08P2302	0.21	21265	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	55,432.00	1,109.00	-
KBANK13C2212	0.01	211165	-	-	-	**-**	-	0.01	-	-	-	-
KBANK13C2301	0.01	61265	0.01	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
KBANK13C2302	0.10	61265	-	0.11	0.10	**0.10**	0.10	0.11	-	129,408.00	1,410.00	-
KBANK13C2303	0.24	61265	0.24	0.26	0.24	**0.25**	0.25	0.26	0.01	225,748.00	5,827.00	-
KBANK13P2212	0.01	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK13P2303	0.30	61265	-	0.28	0.27	**0.28**	0.28	0.29	(0.02)	200,102.00	5,531.00	-
KBANK16C2301	0.04	301165	-	-	-	**-**	0.02	0.03	-	-	-	-
KBANK16C2302	0.14	61265	-	0.15	0.15	**0.15**	0.14	0.15	0.01	1,956.00	29.00	-
KBANK19C2301	0.02	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19C2302	0.06	61265	-	-	-	**-**	0.06	0.07	-	-	-	-
KBANK19C2303	0.17	61265	0.18	0.20	0.17	**0.17**	0.16	0.17	-	291,833.00	5,448.00	-
KBANK19P2212	0.03	251065	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday December 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBANK19P2301/	0.07	281165	-	-	-	**-**	0.03	0.04	-	-	-	-
KBANK19P2303/	0.25	61265	-	0.23	0.22	**0.22**	0.22	0.23	(0.03)	115,807.00	2,554.00	-
KBANK24C2212/	0.01	221165	-	-	-	**-**	-	-	-	-	-	-
KBANK24C2212	0.01	221165	0.01	0.01	0.01	**0.01**	0.01	0.03	-	280.00	-	-
KBANK24C2301/	0.08	61265	-	0.09	0.08	**0.08**	0.08	0.09	-	16,474.00	146.00	-
KBANK28C2212/	0.02	291165	-	-	-	**-**	0.01	0.03	-	-	-	-
KBANK28C2303/	0.17	61265	-	0.19	0.18	**0.19**	0.18	0.19	0.02	20,280.00	384.00	-
KBANK41C2212	0.07	201065	-	-	-	**-**	-	-	-	-	-	-
KBANK41C2302/	0.11	61265	-	0.13	0.12	**0.12**	0.11	0.12	0.01	14,179.00	176.00	-
KBANK41C2304/	0.31	61265	-	0.33	0.31	**0.31**	0.31	0.32	-	76,530.00	2,461.00	-
KBANK41P2212/	0.08	311065	-	-	-	**-**	-	-	-	-	-	-
KBANK41P2302/	0.32	61265	-	-	-	**-**	0.28	0.29	-	-	-	-
KBANK42C2302	0.14	61265	-	0.16	0.15	**0.16**	0.15	0.16	0.02	3,010.00	48.00	-
KBANK42P2303	0.57	61265	-	0.53	0.52	**0.53**	0.54	0.55	(0.04)	7,000.00	369.00	-
KCE01C2212X	0.01	61265	-	0.01	0.01	**0.01**	0.01	0.02	-	51,001.00	51.00	-
KCE01C2301A	0.05	61265	-	0.05	0.04	**0.05**	0.04	0.05	-	3,005.00	14.00	-
KCE01C2302A	0.26	61265	0.24	0.27	0.23	**0.24**	0.24	0.25	(0.02)	108,479.00	2,620.00	-
KCE01C2304A	0.37	61265	0.36	0.39	0.35	**0.36**	0.36	0.37	(0.01)	95,825.00	3,467.00	-
KCE01P2212A	0.05	61265	-	0.05	0.04	**0.05**	0.04	0.05	-	18,204.00	91.00	-
KCE01P2304A	0.39	61265	0.40	0.40	0.37	**0.39**	0.39	0.40	-	297,000.00	11,616.00	-
KCE06C2212A	0.04	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE06C2301A	0.28	61265	0.26	0.29	0.25	**0.26**	0.26	0.27	(0.02)	85,253.00	2,245.00	-
KCE06P2212A	0.15	11265	-	-	-	**-**	0.13	0.16	-	-	-	-
KCE08C2302A	0.11	61265	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	48,698.00	487.00	-
KCE13C2301A	0.04	61265	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	11,300.00	34.00	-
KCE13C2302A	0.13	61265	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	439,135.00	5,676.00	-
KCE13C2302B	0.28	61265	0.26	0.29	0.24	**0.26**	0.26	0.27	(0.02)	633,351.00	16,957.00	-
KCE13P2302A	0.22	61265	-	0.23	0.22	**0.22**	0.22	0.23	-	109,393.00	2,467.00	-
KCE13P2302B	0.10	61265	0.10	0.10	0.10	**0.10**	0.10	0.11	-	48,025.00	480.00	-
KCE16C2301A	0.05	61265	-	-	-	**-**	0.03	0.04	-	-	-	-
KCE16C2301B	0.14	61265	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	17,111.00	241.00	-
KCE16C2302A	0.58	11265	-	-	-	**-**	0.42	0.47	-	-	-	-
KCE16C2303A	0.36	61265	-	0.38	0.34	**0.35**	0.35	0.36	(0.01)	20,955.00	744.00	-
KCE19C2301A	0.02	61265	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,516.00	3.00	-
KCE19C2302A	0.13	61265	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	9,046.00	104.00	-
KCE19C2302B	0.32	61265	0.29	0.33	0.29	**0.30**	0.29	0.30	(0.02)	389,155.00	11,768.00	-
KCE19C2303A	0.30	61265	0.30	0.32	0.29	**0.30**	0.30	0.31	-	139,451.00	4,197.00	-
KCE19P2212A	0.20	291165	-	-	-	**-**	-	-	-	-	-	-
KCE19P2302A	0.25	61265	0.26	0.26	0.24	**0.25**	0.24	0.25	-	280,511.00	7,086.00	-
KCE19P2302B	0.10	61265	-	0.11	0.10	**0.10**	0.10	0.11	-	16,891.00	171.00	-
KCE24C2212A	0.01	301165	-	-	-	**-**	-	-	-	-	-	-
KCE24C2301A	0.04	61265	-	-	-	**-**	0.04	0.05	-	-	-	-
KCE24C2301B	0.27	61265	0.25	0.28	0.24	**0.25**	0.25	0.26	(0.02)	152,322.00	3,850.00	-
KCE41C2301A	0.06	61265	-	0.05	0.05	**0.05**	0.06	0.08	(0.01)	100.00	1.00	-
KCE41C2302A	0.33	21265	-	0.27	0.27	**0.27**	0.27	0.28	(0.06)	4,001.00	108.00	-
KCE41C2304A	0.42	61265	0.41	0.44	0.40	**0.41**	0.41	0.42	(0.01)	253,719.00	10,488.00	-
KEX01C2212A	0.01	61265	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2301X	0.03	11265	-	-	-	**-**	0.03	0.04	-	-	-	-
KEX06C2212A	0.06	201065	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX08C2301A	0.01	151165	-	-	-	**-**	-	0.01	-	-	-	-
KEX08C2303A	0.22	61265	-	0.23	0.23	**0.23**	0.23	0.24	0.01	1,600.00	37.00	-
KEX11C2304A	0.26	61265	-	0.27	0.27	**0.27**	0.27	0.28	0.01	7,480.00	202.00	-
KEX13C2212A	0.01	281065	-	-	-	**-**	-	-	-	-	-	-
KEX13C2302A	0.07	61265	-	0.07	0.07	**0.07**	0.07	0.08	-	5,012.00	35.00	-
KEX13P2212A	0.01	21265	-	-	-	**-**	-	-	-	-	-	-
KEX19C2212A	0.04	90965	-	-	-	**-**	-	-	-	-	-	-
KEX19C2212B	0.01	91165	-	-	-	**-**	-	-	-	-	-	-
KEX19C2301A	0.06	21265	-	-	-	**-**	0.05	0.06	-	-	-	-
KEX19C2305A	0.38	61265	-	0.38	0.37	**0.38**	0.38	0.39	-	25,472.00	960.00	-
KEX19P2212A	0.20	241165	-	-	-	**-**	-	-	-	-	-	-
KEX24C2301A	0.01	291165	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX24C2302A	0.17	21265	-	0.16	0.15	**0.15**	0.15	0.17	(0.02)	15,678.00	243.00	-
KEX28C2302A	0.05	21265	-	-	-	**-**	0.04	0.05	-	-	-	-
KEX28C2303A	0.27	61265	-	0.29	0.28	**0.28**	0.28	0.30	0.01	6,584.00	187.00	-
KEX41C2212A	0.06	180865	-	-	-	**-**	-	-	-	-	-	-
KEX41C2212B	0.01	81165	-	-	-	**-**	-	-	-	-	-	-
KEX42C2302G	0.23	21265	-	0.20	0.19	**0.20**	0.20	0.21	(0.03)	5,200.00	102.00	-
KKP01C2303X	0.29	61265	-	0.30	0.29	**0.29**	0.28	0.29	-	75,111.00	2,198.00	-
KKP08C2303A	0.32	61265	-	0.33	0.32	**0.32**	0.32	0.33	-	19,806.00	649.00	-
KKP11C2305A	0.46	61265	-	0.47	0.45	**0.45**	0.45	0.46	(0.01)	16,352.00	752.00	-
KKP13C2302A	0.11	61265	-	0.12	0.11	**0.11**	0.11	0.12	-	52,763.00	631.00	-
KKP19C2212A	0.07	181165	-	-	-	**-**	-	-	-	-	-	-
KKP19C2302A	0.09	21265	-	0.10	0.09	**0.09**	0.09	0.10	-	47,842.00	441.00	-
KKP19C2306A	0.45	61265	-	0.46	0.45	**0.45**	0.45	0.46	-	31,206.00	1,414.00	-
KKP42C2303G	0.40	61265	-	0.42	0.39	**0.40**	0.40	0.41	-	4,602.00	187.00	-
KTB01C2212X	0.08	171165	-	-	-	**-**	0.02	0.03	-	-	-	-
KTB01C2304A	0.22	21265	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	6,330.00	132.00	-
KTB06C2212A	0.11	101165	-	-	-	**-**	0.01	0.03	-	-	-	-
KTB08C2303A	0.22	61265	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	4,080.00	86.00	-
KTB11C2212A	0.22	61265	-	0.21	0.20	**0.20**	0.19	0.20	(0.02)	5,575.00	113.00	-
KTB13C2302A	0.11	61265	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	29,280.00	292.00	-
KTB16C2303A	0.20	61265	-	0.20	0.20	**0.20**	0.19	0.20	-	800.00	16.00	-
KTB19C2212A	0.03	221165	-	-	-	**-**	-	-	-	-	-	-
KTB19C2304A	0.20	61265	-	0.21	0.20	**0.20**	0.19	0.20	-	67,086.00	1,349.00	-
KTB24C2212A	0.04	161165	-	-	-	**-**	-	-	-	-	-	-
KTB41C2212A	0.09	111165	-	-	-	**-**	-	-	-	-	-	-
KTB41C2304A	0.21	61265	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	202.00	4.00	-
KTB42C2301G	0.10	61265	-	-	-	**-**	0.08	0.09	-	-	-	-
KTC01C2212A	0.10	161165	-	-	-	**-**	0.02	0.03	-	-	-	-
KTC01C2304X	0.37	61265	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	8,532.00	309.00	-
KTC08C2302A	0.19	61265	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	22,520.00	402.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday December 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTC11C2212A	0.05	281165	-	-	-	**-**	0.02	0.03	-	-	-	-
KTC13C2212A	0.01	21265	-	-	-	**-**	-	-	-	-	-	-
KTC13C2302A	0.23	61265	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	86,417.00	1,913.00	-
KTC19C2212A	0.02	241165	-	-	-	**-**	-	-	-	-	-	-
KTC19C2302A	0.08	21265	-	-	-	**-**	0.06	0.07	-	-	-	-
KTC19C2302B	0.23	61265	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	188,088.00	4,133.00	-
KTC28C2301A	0.08	291165	-	-	-	**-**	0.07	0.08	-	-	-	-
KTC28C2307A	0.20	61265	-	0.20	0.20	**0.20**	0.19	0.20	-	4,563.00	91.00	-
KTC41C2212A	0.10	141165	-	-	-	**-**	-	-	-	-	-	-
KTC41C2301A	0.15	111165	-	-	-	**-**	0.05	0.07	-	-	-	-
KTC41C2304A	0.31	61265	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	32,003.00	956.00	-
KTC42C2212G	0.09	281065	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC42C2303G	0.31	61265	-	0.30	0.28	**0.29**	0.29	0.30	(0.02)	3,451.00	101.00	-
KUAISH28C2301	0.10	61265	-	0.09	0.09	**0.09**	-	0.09	(0.01)	190.00	2.00	-
KUAISH28C2303	0.48	61265	-	0.58	0.25	**0.25**	0.25	9.60	(0.23)	311,832.00	16,423.00	-
KUAISH41C2212	0.07	161165	-	-	-	**-**	-	-	-	-	-	-
KUAISH41P2212	1.22	280965	-	-	-	**-**	-	-	-	-	-	-
LENOVO28C230	0.24	61265	-	0.23	0.20	**0.20**	0.01	4.80	(0.04)	3,590.00	80.00	-
LENOVO41C230	0.35	301165	-	-	-	**-**	-	-	-	-	-	-
LH01C2301X	0.18	61265	-	0.19	0.18	**0.19**	0.19	0.20	0.01	15,256.00	288.00	-
LH08C2212A	0.01	11265	-	-	-	**-**	-	0.01	-	-	-	-
LH13C2303A	0.21	61265	-	0.22	0.21	**0.22**	0.22	0.23	0.01	61,775.00	1,339.00	-
LH19C2304A	0.23	61265	-	0.24	0.23	**0.24**	0.24	0.25	0.01	25,127.00	600.00	-
LH42C2303G	0.30	61265	-	0.31	0.30	**0.31**	0.31	0.33	0.01	1,000.00	31.00	-
MAJOR13C2212	0.01	281165	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJOR13C2302	0.23	61265	-	0.23	0.21	**0.21**	0.21	0.23	(0.02)	9,364.00	203.00	-
MAJOR19C2212	0.01	181165	-	-	-	**-**	-	-	-	-	-	-
MAJOR19C2302	0.26	61265	-	0.26	0.26	**0.26**	0.26	0.27	-	4,402.00	114.00	-
MAJOR42C2302	0.35	61265	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	3,205.00	109.00	-
MCA5041C2212/	0.01	301165	-	0.01	0.01	**0.01**	0.01	0.06	-	30,000.00	30.00	-
MCA5041C2212I	0.20	151165	-	-	-	**-**	0.04	0.09	-	-	-	-
MCA5041C2302/	0.90	61265	-	0.89	0.82	**0.83**	0.82	0.83	(0.07)	14,000.00	1,200.00	-
MCA5041C2303/	0.87	61265	-	0.81	0.81	**0.81**	0.80	0.81	(0.06)	20.00	2.00	-
MCA5041P2212/	0.80	251165	-	-	-	**-**	0.20	0.25	-	-	-	-
MCA5041P2302/	0.90	151165	-	0.57	0.56	**0.56**	0.62	0.63	(0.34)	39.00	2.00	-
MCA5041P2303/	0.61	11265	-	-	-	**-**	0.57	0.58	-	-	-	-
MEGA01C2212A	0.05	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA01C2304A	0.31	61265	-	0.33	0.31	**0.31**	0.31	0.32	-	7,011.00	221.00	-
MEGA08C2302A	0.10	11265	-	-	-	**-**	0.08	0.09	-	-	-	-
MEGA13C2212A	0.03	31165	-	-	-	**-**	-	-	-	-	-	-
MEGA13C2303A	0.21	61265	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	8,981.00	187.00	-
MEGA19C2212A	0.04	281065	-	-	-	**-**	-	-	-	-	-	-
MEGA19C2304A	0.25	61265	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	10,134.00	251.00	-
MEGA24C2301A	0.06	11265	-	-	-	**-**	0.02	0.03	-	-	-	-
MEGA42C2212G	0.05	181165	-	-	-	**-**	0.01	0.03	-	-	-	-
MEGA42C2303G	0.38	61265	0.40	0.40	0.37	**0.37**	0.37	0.38	(0.01)	2,810.00	108.00	-
MEITUA28C2212	0.01	111165	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C2301	0.25	61265	-	0.33	0.20	**0.20**	0.20	0.23	(0.05)	117,800.00	3,283.00	-
MEITUA28C2303	0.60	61265	-	0.70	0.56	**0.56**	0.33	0.56	(0.04)	56,843.00	3,668.00	-
MEITUA28P2302	0.38	61265	-	0.38	0.32	**0.37**	0.35	-	(0.01)	38,552.00	1,331.00	-
MEITUA28P2304	0.27	61265	-	0.29	0.23	**0.29**	-	-	0.02	153,288.00	4,065.00	-
MEITUA41C2212	0.10	211065	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2302	0.81	61265	-	0.96	0.75	**0.75**	0.71	-	(0.06)	26,000.00	2,268.00	-
MEITUA41C2303	0.52	61265	-	0.64	0.49	**0.51**	-	-	(0.01)	52,000.00	3,014.00	-
MEITUA41P2302	0.34	61265	-	0.36	0.28	**0.36**	-	-	0.02	106,000.00	3,346.00	-
MINT01C2212X	0.01	11265	-	0.01	0.01	**0.01**	0.01	0.02	-	30,000.00	30.00	-
MINT01C2302X	0.09	61265	-	-	-	**-**	0.08	0.10	-	-	-	-
MINT01C2303A	0.26	61265	-	0.26	0.25	**0.26**	0.25	0.26	-	14.00	-	-
MINT06C2212K	0.01	111165	-	-	-	**-**	-	0.01	-	-	-	-
MINT06C2301A	0.12	61265	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	22,702.00	230.00	-
MINT08C2301A	0.03	111165	-	-	-	**-**	-	0.01	-	-	-	-
MINT08C2302A	0.14	61265	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	26,396.00	327.00	-
MINT11C2304A	0.28	61265	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	10,970.00	290.00	-
MINT11P2212A	0.25	61265	-	0.26	0.25	**0.25**	0.24	0.26	-	9,350.00	240.00	-
MINT13C2212A	0.01	271065	-	-	-	**-**	-	-	-	-	-	-
MINT13C2301A	0.05	161165	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT13C2302A	0.12	61265	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	62,254.00	713.00	-
MINT13C2303A	0.31	21265	-	0.28	0.27	**0.27**	0.27	0.29	(0.04)	101.00	3.00	-
MINT16C2301A	0.13	61265	-	0.12	0.11	**0.11**	0.11	0.13	(0.02)	816.00	9.00	-
MINT16C2302A	0.35	111165	-	-	-	**-**	0.27	0.32	-	-	-	-
MINT19C2301A	0.02	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT19C2301B	0.07	61265	-	-	-	**-**	0.05	0.06	-	-	-	-
MINT19C2301C	0.12	61265	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	18,683.00	209.00	-
MINT19C2302A	0.34	161165	-	-	-	**-**	0.28	0.32	-	-	-	-
MINT19C2303A	1.00	0	-	-	-	**-**	0.79	0.86	-	-	-	-
MINT19C2303B	0.15	61265	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	104,910.00	1,495.00	-
MINT24C2301A	0.03	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT24C2302A	0.15	61265	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	11,594.00	166.00	-
MINT24C2302B	0.43	151165	-	-	-	**-**	0.31	0.35	-	-	-	-
MINT28C2212A	0.01	61265	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT28C2301A	0.06	61265	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	6,084.00	30.00	-
MINT28C2302B	0.17	61265	-	0.16	0.15	**0.16**	0.15	0.16	(0.01)	9,126.00	143.00	-
MINT41C2212A	0.02	160965	-	-	-	**-**	-	-	-	-	-	-
MINT41C2301A	0.07	141165	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT41C2302A	0.12	61265	-	0.13	0.12	**0.12**	0.12	0.13	-	4,200.00	54.00	-
MINT41C2304A	0.29	21265	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	12,500.00	346.00	-
MINT42C2212G	0.01	171065	-	-	-	**-**	-	0.01	-	-	-	-
MINT42C2301G	0.22	61265	-	0.20	0.19	**0.20**	0.20	0.22	(0.02)	1,200.00	24.00	-
MTC01C2301X	0.03	251165	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC01C2302A	0.13	61265	-	0.14	0.11	**0.12**	0.12	0.13	(0.01)	92,273.00	1,157.00	-
MTC01C2303X	0.29	61265	-	0.30	0.26	**0.28**	0.28	0.29	(0.01)	32,378.00	925.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday December 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC01P2303A	0.20	61265	-	0.21	0.20	**0.21**	0.20	0.21	0.01	43,212.00	878.00	-
MTC06C2212A	0.03	251165	-	-	-	**-**	-	0.02	-	-	-	-
MTC06C2301A	0.11	61265	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	30,902.00	319.00	-
MTC08C2302A	0.07	61265	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	79,958.00	490.00	-
MTC08C2303A	0.30	61265	-	0.31	0.26	**0.28**	0.28	0.29	(0.02)	61,004.00	1,748.00	-
MTC11C2212A	0.04	271065	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC11C2304A	0.38	61265	-	0.39	0.35	**0.37**	0.36	0.38	(0.01)	69,142.00	2,576.00	-
MTC11P2303A	0.21	61265	-	0.22	0.20	**0.22**	0.21	0.22	0.01	54,844.00	1,159.00	-
MTC13C2212A	0.01	181065	-	-	-	**-**	-	-	-	-	-	-
MTC13C2301A	0.02	11265	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC13C2302A	0.10	61265	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	194,152.00	1,821.00	-
MTC13C2303A	0.27	61265	-	0.29	0.24	**0.26**	0.25	0.26	(0.01)	377,864.00	10,020.00	-
MTC16C2212A	0.01	251065	-	-	-	**-**	-	0.01	-	-	-	-
MTC16C2301A	0.01	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19C2212A	0.01	301165	-	-	-	**-**	-	-	-	-	-	-
MTC19C2301A	0.07	61265	-	0.08	0.06	**0.06**	0.07	0.08	(0.01)	19,958.00	130.00	-
MTC19C2302A	0.05	21265	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1,500.00	5.00	-
MTC19C2302B	0.20	61265	0.20	0.22	0.17	**0.18**	0.18	0.19	(0.02)	235,574.00	4,525.00	-
MTC24C2301A	0.03	61265	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC24C2301B	0.15	61265	-	0.16	0.13	**0.14**	0.14	0.15	(0.01)	47,228.00	656.00	-
MTC28C2302A	0.06	280965	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC41C2212A	0.01	11265	-	-	-	**-**	-	-	-	-	-	-
MTC41C2301A	0.08	111165	-	-	-	**-**	0.04	0.06	-	-	-	-
MTC41C2303A	0.28	61265	-	0.30	0.25	**0.27**	0.27	0.28	(0.01)	196,436.00	5,419.00	-
MTC42C2212G	0.05	230965	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC42C2302G	0.01	41165	-	-	-	**-**	0.01	0.06	-	-	-	-
MTC42C2303G	0.42	61265	-	0.45	0.37	**0.40**	0.40	0.42	(0.02)	13,110.00	540.00	-
NDX28C2212A	0.06	21265	-	-	-	**-**	0.01	0.03	-	-	-	-
NDX28C2212B	0.12	61265	-	0.05	0.04	**0.04**	0.04	0.05	(0.08)	2,012.00	10.00	-
NDX28C2212C	0.04	171165	-	-	-	**-**	0.01	0.03	-	-	-	-
NDX28C2212D	0.01	21265	-	0.01	0.01	**0.01**	-	0.02	-	2.00	-	-
NDX28C2212E	0.01	21265	-	-	-	**-**	0.01	0.04	-	-	-	-
NDX28C2212F	0.59	61265	-	0.31	0.31	**0.31**	0.29	0.30	(0.28)	110.00	3.00	-
NDX28C2303A	1.22	61265	1.01	1.01	0.97	**0.97**	0.96	0.97	(0.25)	8,493.00	853.00	1.00
NDX28C2303B	0.67	61265	0.52	0.52	0.51	**0.51**	0.50	0.51	(0.16)	1,314.00	68.00	-
NDX28C2303C	1.82	61265	-	1.55	1.50	**1.50**	1.49	1.50	(0.32)	18,150.00	2,789.00	1.00
NDX28C2303D	0.30	61265	-	0.22	0.21	**0.21**	0.20	0.21	(0.09)	164,611.00	3,541.00	-
NDX28P2212A	0.03	61265	-	0.05	0.05	**0.05**	0.05	0.06	0.02	210.00	1.00	-
NDX28P2212B	1.49	211165	-	-	-	**-**	1.06	1.07	-	-	-	-
NDX28P2212C	0.22	21265	-	0.34	0.30	**0.34**	0.33	0.34	0.12	9,811.00	322.00	-
NDX28P2212D	0.06	241165	-	-	-	**-**	0.01	0.05	-	-	-	-
NDX28P2212E	0.04	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
NDX28P2303A	0.41	61265	-	0.49	0.47	**0.48**	0.49	0.50	0.07	768.00	37.00	-
NDX28P2303B	0.79	61265	-	0.90	0.90	**0.90**	0.93	0.94	0.11	100.00	9.00	-
NDX28P2303C	1.19	61265	1.33	1.35	1.33	**1.34**	1.37	1.38	0.15	6,060.00	809.00	1.00
NDX41C2212A	0.01	61265	-	-	-	**-**	0.01	0.02	-	-	-	-
NDX41C2212B	0.06	11265	0.01	0.01	0.01	**0.01**	0.02	0.05	(0.05)	11.00	-	-
NDX41C2212C	0.04	21265	-	0.01	0.01	**0.01**	0.01	0.06	(0.03)	1.00	-	-
NDX41C2212T	0.11	61265	-	0.07	0.03	**0.03**	0.02	0.07	(0.08)	117.00	1.00	-
NDX41C2303A	1.26	61265	1.06	1.06	1.03	**1.03**	1.02	1.03	(0.23)	9,198.00	964.00	1.00
NDX41C2303B	1.32	61265	-	1.09	1.08	**1.08**	1.04	1.05	(0.24)	12.00	1.00	1.00
NDX41C2303C	0.60	61265	-	0.50	0.47	**0.47**	0.47	0.48	(0.13)	1,695.00	81.00	-
NDX41P2212A	1.07	291165	-	-	-	**-**	1.03	1.08	-	-	-	-
NDX41P2212B	0.15	61265	-	-	-	**-**	0.22	0.27	-	-	-	-
NDX41P2212C	0.04	251165	-	-	-	**-**	0.01	0.06	-	-	-	-
NDX41P2212T	0.03	61265	-	-	-	**-**	0.03	0.07	-	-	-	-
NDX41P2303A	0.53	61265	0.60	0.63	0.60	**0.62**	0.62	0.63	0.09	8,054.00	493.00	-
NDX41P2303B	0.64	61265	0.74	0.78	0.74	**0.78**	0.77	0.78	0.14	10,418.00	788.00	-
ONEE08C2303A	0.17	61265	-	0.18	0.18	**0.18**	0.18	0.19	0.01	840.00	15.00	-
ONEE13C2302A	0.08	221165	-	-	-	**-**	0.05	0.06	-	-	-	-
ONEE19C2302A	0.08	61265	-	-	-	**-**	0.08	0.09	-	-	-	-
ONEE42C2303G	0.20	61265	-	-	-	**-**	0.19	0.20	-	-	-	-
OR01C2212A	0.03	81165	-	-	-	**-**	0.01	0.02	-	-	-	-
OR01C2304A	0.41	21265	-	0.41	0.40	**0.40**	0.40	0.41	(0.01)	9,787.00	395.00	-
OR01C2304X	0.12	11265	-	-	-	**-**	0.11	0.12	-	-	-	-
OR08C2302A	0.06	11265	-	-	-	**-**	0.04	0.05	-	-	-	-
OR11C2301A	0.08	201065	-	-	-	**-**	0.02	0.04	-	-	-	-
OR13C2212A	0.01	141165	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2303A	0.08	61265	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	4,715.00	33.00	-
OR13C2303B	0.19	61265	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	61,446.00	1,156.00	-
OR19C2212A	0.01	271065	-	-	-	**-**	-	-	-	-	-	-
OR19C2303A	0.07	301165	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	100.00	1.00	-
OR19C2304A	0.22	61265	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	513.00	11.00	-
OR28C2302A	0.08	241165	-	-	-	**-**	0.07	0.08	-	-	-	-
OR42C2303G	0.26	61265	-	0.26	0.26	**0.26**	0.24	0.26	-	1,400.00	36.00	-
ORI13C2212A	0.01	171165	-	-	-	**-**	-	-	-	-	-	-
ORI13C2304A	0.19	61265	-	0.19	0.19	**0.19**	0.19	0.20	-	8,148.00	155.00	-
ORI19C2212A	0.05	281065	-	-	-	**-**	-	-	-	-	-	-
ORI19C2304A	0.22	21265	0.20	0.21	0.20	**0.20**	0.20	0.21	(0.02)	733.00	15.00	-
ORI42C2303G	0.22	61265	-	0.23	0.22	**0.22**	0.22	0.23	-	1,900.00	42.00	-
OSP01C2212X	0.01	301165	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
OSP01C2302X	0.12	61265	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	3,574.00	41.00	-
OSP01C2304X	0.25	61265	-	0.25	0.25	**0.25**	0.24	0.25	-	3,072.00	77.00	-
OSP01P2212A	0.06	21265	-	-	-	**-**	0.05	0.06	-	-	-	-
OSP06C2212K	0.05	160965	-	-	-	**-**	-	-	-	-	-	-
OSP08C2303A	0.16	61265	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	11,620.00	183.00	-
OSP13C2212A	0.01	271065	-	-	-	**-**	-	0.01	-	-	-	-
OSP13C2301A	0.01	211165	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2302A	0.04	241165	-	-	-	**-**	0.03	0.04	-	-	-	-
OSP13C2303A	0.20	61265	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	13,052.00	257.00	-
OSP19C2212A	0.01	261065	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday December 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP19C2302A	0.03	151165	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP19C2302B	0.09	61265	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	20,360.00	163.00	-
OSP19C2303A	0.21	11265	-	-	-	**-**	0.19	0.21	-	-	-	-
OSP19C2303B	0.16	61265	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	25,254.00	403.00	-
OSP24C2212A	0.01	311065	-	-	-	**-**	-	-	-	-	-	-
OSP28C2301A	0.01	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP28C2307A	0.24	61265	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	7,605.00	182.00	-
OSP41C2304A	0.19	61265	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	15,400.00	285.00	-
OSP42C2303G	0.28	61265	-	0.28	0.26	**0.26**	0.26	0.28	(0.02)	800.00	22.00	-
PINGAN28C230	0.39	61265	-	0.38	0.28	**0.28**	0.28	0.29	(0.11)	359,692.00	12,048.00	-
PINGAN28C230	0.81	61265	-	0.80	0.66	**0.67**	0.61	0.73	(0.14)	30,340.00	2,173.00	-
PINGAN28C230	1.42	61265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28P230	0.14	61265	-	0.15	0.13	**0.15**	-	-	0.01	44,336.00	613.00	-
PINGAN41C221	0.06	181165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.48	301165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.50	111165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.55	61265	-	0.43	0.43	**0.43**	-	-	(0.12)	10,000.00	430.00	-
PINGAN41P221	0.51	111065	-	-	-	**-**	-	-	-	-	-	-
PLANB06C2212	0.22	21165	-	-	-	**-**	-	-	-	-	-	-
PLANB08C2302	0.35	61265	-	0.35	0.33	**0.33**	0.33	0.35	(0.02)	54,738.00	1,827.00	-
PLANB11C2303	0.44	61265	-	0.43	0.41	**0.41**	0.41	0.42	(0.03)	27,253.00	1,133.00	-
PLANB13C2212	0.33	181165	-	-	-	**-**	-	-	-	-	-	-
PLANB13C2301	0.08	61265	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	58,906.00	467.00	-
PLANB13C2304	0.33	61265	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	75,410.00	2,374.00	-
PLANB19C2301	0.18	61265	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	22,879.00	352.00	-
PLANB19C2304	0.26	61265	-	0.25	0.24	**0.24**	0.23	0.24	(0.02)	82,138.00	2,003.00	-
PLANB24C2301	0.33	301165	-	0.26	0.26	**0.26**	0.26	0.29	(0.07)	1.00	-	-
PLANB42C2212	0.15	61265	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	11,237.00	139.00	-
PSL01C2301A	0.05	301165	-	-	-	**-**	0.05	0.06	-	-	-	-
PSL01C2302A	0.23	61265	-	0.25	0.22	**0.24**	0.24	0.25	0.01	21,013.00	500.00	-
PSL08C2301A	0.03	151165	-	-	-	**-**	0.02	0.03	-	-	-	-
PSL08C2303A	0.30	61265	-	0.33	0.30	**0.32**	0.32	0.33	0.02	17,235.00	548.00	-
PSL11C2303A	0.30	61265	-	0.32	0.30	**0.31**	0.31	0.32	0.01	10,350.00	321.00	-
PSL13C2212A	0.01	61265	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,083.00	2.00	-
PSL13C2301A	0.07	61265	-	0.09	0.08	**0.08**	0.07	0.08	0.01	31,269.00	253.00	-
PSL13C2303A	0.36	61265	-	0.40	0.37	**0.39**	0.39	0.40	0.03	27,418.00	1,050.00	-
PSL16C2212A	0.02	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL19C2301A	0.03	301165	-	-	-	**-**	0.02	0.03	-	-	-	-
PSL19C2302A	0.16	61265	-	0.16	0.16	**0.16**	0.17	0.18	-	1,038.00	17.00	-
PSL19C2303A	0.36	61265	-	0.39	0.35	**0.37**	0.37	0.38	0.01	28,822.00	1,045.00	-
PSL24C2301A	0.09	61265	-	0.10	0.09	**0.10**	0.10	0.11	0.01	7,800.00	73.00	-
PSL42C2212G	0.08	21265	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	1,600.00	10.00	-
PTG01C2301A	0.05	11265	-	-	-	**-**	0.03	0.04	-	-	-	-
PTG01C2303A	0.33	61265	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	5,265.00	173.00	-
PTG01P2301A	0.08	11265	-	-	-	**-**	0.08	0.09	-	-	-	-
PTG06C2212A	0.01	161165	-	-	-	**-**	0.01	0.03	-	-	-	-
PTG08C2302A	0.08	301165	-	0.08	0.08	**0.08**	0.07	0.08	-	4,892.00	39.00	-
PTG11C2304A	0.19	61265	-	0.19	0.19	**0.19**	0.18	0.19	-	2,300.00	44.00	-
PTG13C2302A	0.07	11265	-	-	-	**-**	0.05	0.06	-	-	-	-
PTG13C2303A	0.20	61265	0.19	0.20	0.18	**0.19**	0.18	0.19	(0.01)	34,101.00	646.00	-
PTG19C2212A	0.03	121065	-	-	-	**-**	-	-	-	-	-	-
PTG19C2301A	0.04	251165	-	-	-	**-**	0.03	0.04	-	-	-	-
PTG19C2303A	0.19	61265	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	50,304.00	905.00	-
PTG41C2301A	0.04	251165	-	-	-	**-**	0.01	0.03	-	-	-	-
PTG41C2303A	0.21	61265	-	0.21	0.20	**0.20**	0.19	0.21	(0.01)	10,500.00	217.00	-
PTT01C2301A	0.03	61265	-	0.03	0.03	**0.03**	0.02	0.03	-	4.00	-	-
PTT01C2303X	0.11	61265	0.10	0.10	0.09	**0.09**	0.08	0.09	(0.02)	2,012.00	19.00	-
PTT01C2304A	0.14	61265	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.03)	19,032.00	221.00	-
PTT01P2301A	0.10	21265	-	0.12	0.10	**0.12**	0.11	0.12	0.02	9,050.00	95.00	-
PTT01P2304A	0.29	61265	-	0.31	0.29	**0.31**	0.31	0.32	0.02	23,151.00	705.00	-
PTT08C2302A	0.03	291165	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT08P2302A	0.08	21265	-	-	-	**-**	0.09	0.10	-	-	-	-
PTT11C2301A	0.06	61265	-	-	-	**-**	0.05	0.06	-	-	-	-
PTT13C2301A	0.02	171165	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2302A	0.02	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13C2303A	0.05	61265	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	39,270.00	157.00	-
PTT13C2304A	0.12	61265	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	18,928.00	199.00	-
PTT13P2212A	0.01	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13P2301A	0.04	61265	-	0.05	0.04	**0.05**	0.05	0.06	0.01	4,000.00	18.00	-
PTT13P2303A	0.24	301165	-	-	-	**-**	0.28	0.29	-	-	-	-
PTT13P2304A	0.20	61265	0.21	0.23	0.21	**0.23**	0.22	0.23	0.03	171,873.00	3,831.00	-
PTT19C2301A	0.04	41165	-	-	-	**-**	-	0.01	-	-	-	-
PTT19C2301B	0.03	21265	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	14.00	-	-
PTT19C2303A	0.06	21265	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,000.00	5.00	-
PTT19C2303B	0.15	11265	-	0.12	0.11	**0.11**	0.10	0.11	(0.04)	4,010.00	44.00	-
PTT19P2302A	0.12	221165	-	-	-	**-**	0.10	0.11	-	-	-	-
PTT24C2301A	0.05	21165	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT28C2212A	0.09	301165	-	-	-	**-**	0.07	0.08	-	-	-	-
PTT28C2307A	0.14	301165	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	140.00	2.00	-
PTT41C2212A	0.07	140965	-	-	-	**-**	-	-	-	-	-	-
PTT41C2212B	0.14	260965	-	-	-	**-**	-	-	-	-	-	-
PTT41C2302A	0.13	21165	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT41C2304A	0.10	61265	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	1,802.00	16.00	-
PTT42C2212G	0.06	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT42C2304G	0.08	61265	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	900.00	7.00	-
PTT42P2303G	0.35	61265	-	0.38	0.35	**0.38**	0.38	0.40	0.03	2,800.00	104.00	-
PTTEP01C2212	0.13	61265	-	0.11	0.08	**0.08**	0.08	0.09	(0.05)	19,159.00	184.00	-
PTTEP01C2302	0.49	61265	-	0.45	0.39	**0.39**	0.39	0.40	(0.10)	17,516.00	749.00	-
PTTEP01C2303	0.27	61265	0.26	0.26	0.21	**0.21**	0.21	0.22	(0.06)	42,851.00	998.00	-
PTTEP01C2304	0.38	61265	-	0.35	0.31	**0.31**	0.31	0.32	(0.07)	39,547.00	1,338.00	-
PTTEP01P2301	0.06	61265	0.07	0.08	0.07	**0.08**	0.08	0.09	0.02	4,129.00	29.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday December 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP01P2303/	0.57	61265	0.58	0.63	0.57	**0.63**	0.63	0.64	0.06	86,917.00	5,177.00	-
PTTEP06C2212/	0.16	21265	-	-	-	**-**	0.05	0.07	-	-	-	-
PTTEP06P2212/	0.02	281065	-	-	-	**-**	-	0.03	-	-	-	-
PTTEP06P2301/	0.06	61265	-	0.07	0.06	**0.07**	0.07	0.08	0.01	31,617.00	221.00	-
PTTEP08C2301/	0.20	61265	-	0.18	0.15	**0.15**	0.14	0.15	(0.05)	55,783.00	929.00	-
PTTEP11C2301/	0.55	61265	-	0.52	0.46	**0.46**	0.46	0.47	(0.09)	43,883.00	2,177.00	-
PTTEP11P2302/	0.32	61265	0.34	0.35	0.32	**0.35**	0.35	0.37	0.03	34,081.00	1,155.00	-
PTTEP13C2212/	0.10	61265	-	0.08	0.06	**0.06**	0.06	0.08	(0.04)	8,642.00	64.00	-
PTTEP13C2301/	0.13	61265	0.12	0.12	0.09	**0.09**	0.09	0.11	(0.04)	67,322.00	711.00	-
PTTEP13C2303/	0.25	61265	0.24	0.24	0.20	**0.20**	0.20	0.21	(0.05)	227,675.00	5,129.00	-
PTTEP13C2304/	1.00	0	-	0.50	0.44	**0.44**	0.44	0.45	(0.56)	180,007.00	8,657.00	-
PTTEP13P2212/	0.01	101165	-	-	-	**-**	-	-	-	-	-	-
PTTEP13P2301/	0.02	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP13P2303/	0.26	61265	0.26	0.29	0.26	**0.29**	0.29	0.30	0.03	165,254.00	4,515.00	-
PTTEP13P2304/	0.62	61265	0.64	0.69	0.63	**0.69**	0.69	0.70	0.07	281,726.00	18,519.00	-
PTTEP16C2212/	0.34	291165	-	-	-	**-**	0.08	0.12	-	-	-	-
PTTEP16C2303/	0.32	61265	-	0.29	0.27	**0.27**	0.26	0.27	(0.05)	1,539.00	43.00	-
PTTEP19C2212/	0.04	11265	-	-	-	**-**	-	-	-	-	-	-
PTTEP19C2301/	0.06	61265	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	51,678.00	252.00	-
PTTEP19C2301E	0.27	61265	-	0.24	0.21	**0.21**	0.19	0.20	(0.06)	5,138.00	114.00	-
PTTEP19C2303/	0.30	61265	0.28	0.28	0.24	**0.24**	0.24	0.25	(0.06)	270,604.00	7,013.00	-
PTTEP19C2303E	0.22	61265	-	0.21	0.17	**0.17**	0.17	0.18	(0.05)	122,018.00	2,348.00	-
PTTEP19P2212/	0.01	231165	-	-	-	**-**	-	-	-	-	-	-
PTTEP19P2301/	0.01	251165	-	0.01	0.01	**0.01**	-	0.01	-	9.00	-	-
PTTEP19P2303/	0.23	61265	0.24	0.27	0.23	**0.27**	0.27	0.28	0.04	73,389.00	1,874.00	-
PTTEP19P2304/	0.65	61265	0.67	0.73	0.67	**0.73**	0.73	0.74	0.08	32,193.00	2,231.00	-
PTTEP24C2301/	0.63	21265	-	0.47	0.47	**0.47**	0.43	0.45	(0.16)	150.00	7.00	-
PTTEP28C2301/	0.21	61265	-	0.20	0.19	**0.19**	0.18	0.19	(0.02)	39,546.00	776.00	-
PTTEP28C2307/	0.18	61265	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	3,042.00	53.00	-
PTTEP41C2212/	0.27	111165	-	-	-	**-**	-	-	-	-	-	-
PTTEP41C2301/	0.53	291165	-	-	-	**-**	0.23	0.25	-	-	-	-
PTTEP41C2303/	0.41	61265	-	0.38	0.36	**0.36**	0.34	0.35	(0.05)	15,811.00	587.00	-
PTTEP41C2304/	0.36	61265	-	0.34	0.31	**0.31**	0.30	0.31	(0.05)	157,821.00	5,183.00	-
PTTEP41P2212/	0.01	71165	-	-	-	**-**	-	-	-	-	-	-
PTTEP41P2301/	0.06	91165	-	0.02	0.02	**0.02**	0.02	0.04	(0.04)	10,720.00	21.00	-
PTTEP41P2303/	0.50	61265	0.53	0.57	0.53	**0.57**	0.56	0.58	0.07	142,300.00	7,814.00	-
PTTG11C2212A	0.08	81165	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTGC01C2212/	0.07	21265	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTGC01C2303	0.33	61265	0.33	0.33	0.32	**0.32**	0.32	0.33	(0.01)	19,305.00	619.00	-
PTTGC01C2304/	0.17	61265	-	0.17	0.17	**0.17**	0.17	0.18	-	10,220.00	174.00	-
PTTGC01P2212/	0.01	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC01P2304/	0.40	61265	0.39	0.41	0.39	**0.39**	0.39	0.40	(0.01)	25,102.00	985.00	-
PTTGC06C2212/	0.05	211165	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTGC08C2303/	0.32	61265	-	0.31	0.30	**0.31**	0.31	0.32	(0.01)	46,220.00	1,417.00	-
PTTGC11C2304/	0.42	61265	-	0.41	0.41	**0.41**	0.41	0.42	(0.01)	26,350.00	1,080.00	-
PTTGC13C2212/	0.01	11265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC13C2301/	0.03	61265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC13C2302/	0.16	61265	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	40,129.00	602.00	-
PTTGC13C2303/	0.14	61265	0.14	0.14	0.14	**0.14**	0.14	0.15	-	123,020.00	1,722.00	-
PTTGC19C2212/	0.05	151165	-	-	-	**-**	-	-	-	-	-	-
PTTGC19C2302/	0.20	61265	0.19	0.19	0.19	**0.19**	0.19	0.20	(0.01)	12,182.00	231.00	-
PTTGC19C2304/	0.17	61265	-	0.17	0.17	**0.17**	0.17	0.18	-	7,311.00	124.00	-
PTTGC28C2212/	0.09	61265	-	-	-	**-**	0.09	0.10	-	-	-	-
PTTGC28C2307/	0.26	61265	-	0.26	0.26	**0.26**	0.26	0.27	-	21,294.00	554.00	-
PTTGC41C2212/	0.08	111165	-	-	-	**-**	-	-	-	-	-	-
PTTGC41C2301/	0.07	11265	-	-	-	**-**	0.03	0.05	-	-	-	-
PTTGC41C2303/	0.48	211165	-	0.39	0.39	**0.39**	0.39	0.40	(0.09)	17,200.00	671.00	-
PTTGC41C2304/	0.25	61265	-	0.25	0.24	**0.25**	0.24	0.26	-	46,806.00	1,167.00	-
PTTGC42C2303	0.41	61265	-	0.40	0.39	**0.40**	0.40	0.42	(0.01)	7,200.00	285.00	-
PTTGC42P2304	0.41	61265	-	0.42	0.41	**0.41**	0.41	0.42	-	4,730.00	196.00	-
QH19C2304A	0.21	61265	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	780.00	16.00	-
QH42C2304G	0.32	61265	-	-	-	**-**	0.30	0.32	-	-	-	-
RATCH01C2301	0.12	61265	-	0.12	0.12	**0.12**	0.12	0.13	-	6,598.00	79.00	-
RATCH06C2212	0.05	151165	-	-	-	**-**	0.01	0.03	-	-	-	-
RATCH08C2302	0.07	291165	-	0.07	0.06	**0.07**	0.07	0.08	-	44,400.00	303.00	-
RATCH13C2303	0.15	61265	0.15	0.15	0.14	**0.15**	0.15	0.16	-	39,722.00	596.00	-
RATCH19C2301	0.03	61265	-	0.03	0.03	**0.03**	0.02	0.03	-	5.00	-	-
RATCH19C2305	0.22	61265	-	0.24	0.22	**0.23**	0.23	0.24	0.01	22,660.00	516.00	-
RATCH42C2212	0.04	281165	-	-	-	**-**	0.02	0.03	-	-	-	-
RBF01C2302A	0.13	61265	-	0.18	0.14	**0.17**	0.17	0.18	0.04	61,678.00	1,041.00	-
RBF01P2303X	0.25	61265	-	0.24	0.20	**0.21**	0.21	0.22	(0.04)	39,610.00	850.00	-
RBF08C2301A	0.02	161165	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF08C2302A	0.11	61265	-	0.15	0.12	**0.14**	0.14	0.15	0.03	62,060.00	852.00	-
RBF11C2306A	0.31	61265	0.36	0.37	0.32	**0.36**	0.35	0.37	0.05	47,598.00	1,691.00	-
RBF11P2301A	0.32	61265	-	0.31	0.26	**0.27**	0.26	0.28	(0.05)	38,940.00	1,065.00	-
RBF13C2212A	0.01	71165	-	-	-	**-**	-	-	-	-	-	-
RBF13C2212B	0.02	11265	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF13C2302A	0.18	61265	0.19	0.25	0.19	**0.24**	0.24	0.25	0.06	166,382.00	3,820.00	-
RBF19C2212A	0.01	251065	-	-	-	**-**	-	-	-	-	-	-
RBF19C2212B	0.01	141165	-	-	-	**-**	-	-	-	-	-	-
RBF19C2303A	0.30	61265	-	0.37	0.32	**0.36**	0.36	0.37	0.06	51,837.00	1,829.00	-
RBF24C2212A	0.01	291165	-	-	-	**-**	-	-	-	-	-	-
RBF28C2302A	0.12	61265	-	0.17	0.13	**0.16**	0.16	0.17	0.04	35,190.00	551.00	-
RBF28C2303A	0.36	61265	-	0.44	0.37	**0.43**	0.43	0.47	0.07	16,006.00	675.00	-
RBF41C2212A	0.08	220965	-	-	-	**-**	-	-	-	-	-	-
RBF41C2301A	0.05	21265	-	-	-	**-**	0.05	0.07	-	-	-	-
RBF42C2303G	0.40	61265	-	0.51	0.41	**0.49**	0.49	0.51	0.09	8,971.00	430.00	-
RCL01C2212A	0.02	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL01C2302A	0.07	61265	-	0.07	0.07	**0.07**	0.06	0.07	-	15,896.00	111.00	-
RCL01C2302X	0.19	61265	-	0.19	0.19	**0.19**	0.18	0.19	-	10,696.00	203.00	-
RCL01P2212A	0.08	61265	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	28,116.00	197.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday December 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RCL06C2212A	0.05	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
RCL08C2301A	0.01	291165	-	-	-	**-**	-	0.01	-	-	-	-
RCL08C2303A	0.24	61265	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.02)	34,148.00	759.00	-
RCL11C2303A	0.20	21265	-	0.18	0.18	**0.18**	0.17	0.19	(0.02)	12,400.00	223.00	-
RCL13C2212A	0.01	161165	-	-	-	**-**	-	-	-	-	-	-
RCL13C2301A	0.05	11265	-	-	-	**-**	0.02	0.03	-	-	-	-
RCL13C2302A	0.16	61265	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	23,139.00	369.00	-
RCL13P2212A	0.01	11265	-	-	-	**-**	-	-	-	-	-	-
RCL16C2303A	0.21	61265	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	2,784.00	57.00	-
RCL19C2212A	0.02	171165	-	-	-	**-**	-	-	-	-	-	-
RCL19C2301A	0.09	21265	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	8,116.00	57.00	-
RCL19C2302A	0.15	61265	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	8,956.00	131.00	-
RCL19P2212A	0.02	221165	-	-	-	**-**	-	-	-	-	-	-
RCL24C2212A	0.03	301165	-	-	-	**-**	-	0.02	-	-	-	-
RCL24C2302A	0.38	301165	-	-	-	**-**	0.31	0.34	-	-	-	-
RCL41C2212A	0.03	31065	-	-	-	**-**	-	-	-	-	-	-
RCL41C2301A	0.11	111165	-	-	-	**-**	0.04	0.06	-	-	-	-
RCL41C2302A	0.23	61265	-	-	-	**-**	0.22	0.24	-	-	-	-
RS01C2301A	0.18	61265	-	0.17	0.12	**0.12**	0.12	0.13	(0.06)	19,500.00	290.00	-
RS13C2212A	0.04	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
RS19C2302A	0.13	61265	-	0.12	0.09	**0.09**	0.09	0.10	(0.04)	23,718.00	240.00	-
S5001C2212T	0.03	61265	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,539.00	3.00	-
S5001P2212T	0.01	61265	-	0.02	0.01	**0.02**	0.01	0.02	0.01	3,500.00	4.00	-
S5006P2212X	0.02	61265	-	0.01	0.01	**0.01**	-	0.01	(0.01)	770.00	1.00	-
SAWAD01C2212	0.01	291165	-	0.01	0.01	**0.01**	0.01	0.02	-	20,000.00	20.00	-
SAWAD01C2302	0.10	61265	0.10	0.10	0.10	**0.10**	0.09	0.10	-	1,990.00	20.00	-
SAWAD01C2303	0.42	61265	0.41	0.42	0.40	**0.41**	0.41	0.42	(0.01)	23,343.00	960.00	-
SAWAD01P2212	0.03	21265	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	100.00	-	-
SAWAD01P2304	0.22	61265	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	10,866.00	228.00	-
SAWAD06C2302	0.54	61265	-	-	-	**-**	0.51	0.54	-	-	-	-
SAWAD08C2302	0.12	61265	-	0.12	0.12	**0.12**	0.11	0.12	-	34,688.00	416.00	-
SAWAD11P2301	0.29	61265	-	0.30	0.29	**0.30**	0.29	0.30	0.01	28,727.00	855.00	-
SAWAD13C2301	0.05	61265	-	0.05	0.05	**0.05**	0.04	0.05	-	60,662.00	303.00	-
SAWAD13C2302	0.14	61265	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	18,426.00	254.00	-
SAWAD13C2303	0.33	61265	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	59,643.00	1,909.00	-
SAWAD13P2302	0.05	61265	-	0.05	0.05	**0.05**	0.04	0.06	-	3,078.00	15.00	-
SAWAD16C2302	0.42	61265	-	0.42	0.40	**0.40**	0.40	0.45	(0.02)	510.00	21.00	-
SAWAD19C2212	0.01	41165	-	-	-	**-**	-	-	-	-	-	-
SAWAD19C2301	0.04	61265	-	-	-	**-**	0.04	0.05	-	-	-	-
SAWAD19C2301	0.09	61265	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	102,936.00	894.00	-
SAWAD19C2302	0.26	61265	-	0.26	0.24	**0.24**	0.23	0.24	(0.02)	233,824.00	5,808.00	-
SAWAD19C2302	0.48	61265	-	-	-	**-**	0.41	0.42	-	-	-	-
SAWAD19P2302	0.06	21265	-	-	-	**-**	0.05	0.06	-	-	-	-
SAWAD24C2302	0.10	61265	-	0.10	0.10	**0.10**	0.09	0.10	-	6,794.00	68.00	-
SAWAD24C2302	0.36	61265	-	0.37	0.35	**0.35**	0.35	0.36	(0.01)	18,341.00	660.00	-
SAWAD28C2301	0.04	41165	-	-	-	**-**	0.03	0.04	-	-	-	-
SAWAD41C2212	0.01	251165	-	-	-	**-**	-	-	-	-	-	-
SAWAD41C2212	0.01	11265	-	-	-	**-**	-	-	-	-	-	-
SAWAD41C2302	0.16	61265	-	0.18	0.16	**0.16**	0.15	0.16	-	8,337.00	140.00	-
SAWAD41C2302	0.31	61265	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	90,198.00	2,778.00	-
SCB01C2212T	0.22	61265	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	2,262.00	49.00	-
SCB01C2212X	0.06	21265	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	200.00	1.00	-
SCB01C2301A	0.09	241165	-	-	-	**-**	0.05	0.06	-	-	-	-
SCB01C2302X	0.15	21265	-	0.15	0.14	**0.14**	0.13	0.15	(0.01)	8,052.00	114.00	-
SCB01C2304A	0.26	61265	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	7,704.00	193.00	-
SCB01P2212X	0.02	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB01P2303A	0.28	61265	-	0.28	0.27	**0.28**	0.28	0.30	-	21,020.00	585.00	-
SCB06C2301A	0.07	61265	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	4,250.00	26.00	-
SCB08C2301A	0.07	11265	-	-	-	**-**	0.05	0.06	-	-	-	-
SCB08P2302A	0.15	61265	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	19,346.00	271.00	-
SCB11C2303A	0.21	61265	-	0.22	0.21	**0.21**	0.21	0.22	-	17,130.00	365.00	-
SCB13C2212A	0.01	21265	-	-	-	**-**	-	-	-	-	-	-
SCB13C2301A	0.05	61265	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.01)	13,287.00	53.00	-
SCB13C2302A	0.03	61265	-	0.03	0.02	**0.03**	0.02	0.03	-	1,940.00	4.00	-
SCB13C2303A	0.16	61265	-	0.17	0.16	**0.16**	0.15	0.16	-	272,832.00	4,406.00	-
SCB13P2212A	0.01	241165	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
SCB13P2303A	0.20	61265	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	4,995.00	95.00	-
SCB16C2301A	0.09	21265	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	232.00	2.00	-
SCB19C2212A	0.01	11265	-	-	-	**-**	-	-	-	-	-	-
SCB19C2212B	0.03	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19C2302A	0.04	281165	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB19C2302B	0.12	61265	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	57,348.00	684.00	-
SCB19P2212A	0.06	211065	-	-	-	**-**	-	-	-	-	-	-
SCB19P2303A	0.16	61265	-	-	-	**-**	0.16	0.17	-	-	-	-
SCB24C2302A	0.10	291165	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	4,342.00	35.00	-
SCB24P2302A	0.12	61265	-	0.12	0.12	**0.12**	0.12	0.13	-	6,120.00	73.00	-
SCB41C2212A	0.46	111065	-	-	-	**-**	-	-	-	-	-	-
SCB41C2212B	0.01	291165	-	-	-	**-**	-	-	-	-	-	-
SCB41C2212C	0.01	221165	-	-	-	**-**	-	-	-	-	-	-
SCB41C2302A	0.16	61265	-	0.16	0.16	**0.16**	0.15	0.16	-	12,010.00	192.00	-
SCB41P2212A	0.11	111065	-	-	-	**-**	-	-	-	-	-	-
SCB41P2301A	0.12	301165	-	-	-	**-**	0.09	0.11	-	-	-	-
SCB41P2304A	0.35	291165	-	0.35	0.34	**0.35**	0.34	0.35	-	8,000.00	276.00	-
SCB42C2302G	0.14	61265	-	0.15	0.14	**0.14**	0.14	0.15	-	11,600.00	168.00	-
SCB42P2303G	0.41	61265	-	0.40	0.39	**0.40**	0.40	0.41	(0.01)	800.00	32.00	-
SCC01C2302X	0.10	61265	-	0.10	0.10	**0.10**	0.09	0.10	-	5,880.00	59.00	-
SCC01C2304A	0.50	61265	-	0.51	0.50	**0.50**	0.49	0.50	-	11,770.00	591.00	-
SCC08C2301A	0.04	11265	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC11C2302A	0.11	21265	-	-	-	**-**	0.10	0.11	-	-	-	-
SCC11P2303A	0.60	61265	-	0.60	0.59	**0.60**	0.59	0.60	-	12,710.00	761.00	-
SCC13C2212A	0.01	11165	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday December 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC13C2301A	0.01	61265	-	0.01	0.01	**0.01**	-	0.01	-	20.00	-	-
SCC13C2302A	0.06	61265	-	-	-	**-**	0.05	0.06	-	-	-	-
SCC13C2303A	0.23	61265	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	20,125.00	461.00	-
SCC19C2212A	0.01	71065	-	-	-	**-**	-	-	-	-	-	-
SCC19C2301A	0.05	61265	-	-	-	**-**	0.03	0.04	-	-	-	-
SCC19C2302A	0.02	61265	0.02	0.02	0.01	**0.02**	0.01	0.02	-	6,082.00	7.00	-
SCC19C2303A	0.23	61265	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	90,170.00	2,082.00	-
SCC19C2303B	0.20	21265	-	0.17	0.16	**0.16**	0.16	0.17	(0.04)	7,074.00	118.00	-
SCC24C2301A	0.06	111165	-	0.01	0.01	**0.01**	0.01	0.03	(0.05)	2,000.00	2.00	-
SCC24C2301B	0.18	61265	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	6,480.00	116.00	-
SCC28C2303A	0.12	61265	-	-	-	**-**	0.11	0.12	-	-	-	-
SCC41C2303A	0.38	21265	-	0.30	0.28	**0.28**	0.27	0.29	(0.10)	16,600.00	482.00	-
SCC41C2304A	0.24	61265	-	0.25	0.24	**0.24**	0.23	0.25	-	12,000.00	292.00	-
SCC42C2303G	0.28	61265	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	3,600.00	99.00	-
SCGP01C2212X	0.05	21265	-	-	-	**-**	0.03	0.04	-	-	-	-
SCGP01C2301A	0.11	61265	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	13,230.00	139.00	-
SCGP01C2303X	0.29	61265	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	2,702.00	77.00	-
SCGP01P2301X	0.14	61265	-	0.14	0.13	**0.14**	0.13	0.14	-	10,161.00	134.00	-
SCGP06C2212A	0.04	161165	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP08C2212A	0.02	211165	-	-	-	**-**	-	0.01	-	-	-	-
SCGP08C2303A	0.34	61265	-	0.33	0.32	**0.32**	0.32	0.33	(0.02)	12,584.00	411.00	-
SCGP11C2303A	0.32	61265	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	10,224.00	322.00	-
SCGP11P2301A	0.24	61265	-	0.25	0.24	**0.24**	0.23	0.24	-	12,450.00	303.00	-
SCGP13C2212A	0.01	231165	-	-	-	**-**	-	-	-	-	-	-
SCGP13C2301A	0.02	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP13C2302A	0.17	61265	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	26,829.00	436.00	-
SCGP16C2212A	0.01	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP16C2303A	0.26	61265	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	1,472.00	36.00	-
SCGP19C2302A	0.08	21265	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	31,916.00	218.00	-
SCGP19C2303A	0.29	61265	-	0.28	0.26	**0.27**	0.27	0.28	(0.02)	68,974.00	1,854.00	-
SCGP19C2303B	0.22	61265	-	0.21	0.20	**0.20**	0.21	0.22	(0.02)	2,106.00	43.00	-
SCGP24C2302A	0.36	61265	-	0.35	0.34	**0.34**	0.34	0.35	(0.02)	7,319.00	253.00	-
SCGP41C2212A	0.08	111165	-	-	-	**-**	-	-	-	-	-	-
SCGP41C2303A	0.33	61265	0.32	0.32	0.31	**0.31**	0.31	0.32	(0.02)	5,050.00	161.00	-
SCGP42C2212G	0.05	171165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP42C2302G	0.33	61265	-	0.32	0.30	**0.31**	0.31	0.32	(0.02)	2,800.00	86.00	-
SCGP42P2303G	0.28	61265	-	0.30	0.28	**0.29**	0.29	0.30	0.01	4,456.00	129.00	-
SET10001C2306	0.58	61265	-	0.58	0.58	**0.58**	0.57	0.58	-	1.00	-	-
SET10001P2306	0.52	61265	-	0.52	0.50	**0.52**	0.52	0.53	-	21.00	1.00	-
SET5001C2212A	0.03	61265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5001C2212F	0.05	291165	-	-	-	**-**	0.02	0.03	-	-	-	-
SET5001C2212Y	0.02	61265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5001C2301A	0.57	61265	0.56	0.59	0.52	**0.52**	0.52	0.53	(0.05)	61,710.00	3,411.00	-
SET5001C2301Y	0.36	61265	-	0.37	0.33	**0.34**	0.33	0.34	(0.02)	13,567.00	473.00	-
SET5001C2303A	0.36	61265	-	0.37	0.32	**0.33**	0.32	0.33	(0.03)	54,808.00	1,854.00	-
SET5001C2303F	0.60	61265	0.58	0.60	0.55	**0.56**	0.55	0.56	(0.04)	75,921.00	4,388.00	-
SET5001C2303T	0.60	61265	-	0.61	0.59	**0.59**	0.58	0.59	(0.01)	8,837.00	530.00	-
SET5001P2212A	0.09	61265	0.08	0.09	0.08	**0.09**	0.08	0.10	-	2,271.00	19.00	-
SET5001P2212F	0.03	11265	-	-	-	**-**	0.03	0.04	-	-	-	-
SET5001P2212Y	0.05	61265	0.05	0.05	0.04	**0.05**	0.05	0.06	-	7,000.00	32.00	-
SET5001P2301A	0.48	61265	0.48	0.50	0.45	**0.50**	0.50	0.51	0.02	56,541.00	2,717.00	-
SET5001P2301Y	0.34	61265	-	0.34	0.31	**0.34**	0.35	0.36	-	6,152.00	197.00	-
SET5001P2303A	0.49	61265	0.49	0.52	0.48	**0.52**	0.52	0.53	0.03	109,726.00	5,299.00	-
SET5001P2303F	0.79	61265	0.80	0.82	0.76	**0.81**	0.81	0.82	0.02	106,028.00	8,301.00	-
SET5001P2303T	0.44	61265	-	0.45	0.43	**0.45**	0.45	0.46	0.01	542.00	23.00	-
SET5006C2212A	0.04	21265	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5006C2212E	0.07	21265	-	-	-	**-**	0.03	0.04	-	-	-	-
SET5006C2212C	0.16	61265	0.14	0.17	0.13	**0.13**	0.12	0.13	(0.03)	97,129.00	1,465.00	-
SET5006C2212D	0.41	61265	-	0.43	0.33	**0.36**	0.33	0.35	(0.05)	1,541.00	57.00	-
SET5006P2212A	0.02	61265	-	-	-	**-**	0.02	0.04	-	-	-	-
SET5006P2212E	0.03	81165	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5006P2212C	0.07	21265	-	0.07	0.07	**0.07**	0.07	0.08	-	10,960.00	77.00	-
SET5008C2212A	0.07	61265	-	0.06	0.04	**0.04**	0.04	0.05	(0.03)	3,417.00	17.00	-
SET5008C2212E	0.02	21265	-	0.02	0.02	**0.02**	-	0.01	-	15.00	-	-
SET5008C2212C	0.01	61265	-	-	-	**-**	-	0.01	-	-	-	-
SET5008C2212D	0.36	61265	0.32	0.37	0.28	**0.29**	0.29	0.30	(0.07)	299,496.00	10,000.00	-
SET5008C2303A	0.51	61265	0.49	0.52	0.47	**0.47**	0.47	0.48	(0.04)	204,161.00	10,205.00	-
SET5008C2303E	0.19	61265	0.18	0.20	0.17	**0.17**	0.17	0.18	(0.02)	198,534.00	3,745.00	-
SET5008P2212A	0.03	11265	-	-	-	**-**	0.04	0.05	-	-	-	-
SET5008P2212E	0.02	251165	-	-	-	**-**	-	0.01	-	-	-	-
SET5008P2212C	0.01	241165	-	-	-	**-**	-	0.01	-	-	-	-
SET5008P2212D	0.01	251165	-	-	-	**-**	-	0.01	-	-	-	-
SET5008P2303A	0.67	61265	0.68	0.71	0.64	**0.70**	0.70	0.71	0.03	293,124.00	19,973.00	-
SET5008P2303E	0.29	61265	0.30	0.31	0.28	**0.31**	0.31	0.32	0.02	275,027.00	8,142.00	-
SET5011C2212A	0.11	11265	-	-	-	**-**	0.04	0.05	-	-	-	-
SET5011P2212A	0.10	181165	-	-	-	**-**	0.03	0.04	-	-	-	-
SET5013C2212A	0.03	61265	-	0.03	0.03	**0.03**	0.02	0.03	-	1,502.00	5.00	-
SET5013C2212E	0.01	61265	-	0.01	0.01	**0.01**	-	0.01	-	250.00	-	-
SET5013C2212C	0.02	61265	-	0.01	0.01	**0.01**	-	0.01	(0.01)	11,210.00	11.00	-
SET5013C2212D	0.03	61265	-	0.03	0.01	**0.02**	0.01	0.02	(0.01)	493.00	1.00	-
SET5013C2212E	0.07	61265	0.06	0.08	0.05	**0.05**	0.05	0.06	(0.02)	16,871.00	104.00	-
SET5013C2212F	0.10	61265	0.09	0.10	0.07	**0.07**	0.07	0.08	(0.03)	133,837.00	1,251.00	-
SET5013C2212C	0.26	61265	0.24	0.27	0.20	**0.20**	0.20	0.21	(0.06)	1,578,603.00	38,495.00	-
SET5013C2212H	0.03	61265	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	36,921.00	109.00	-
SET5013C2301A	0.90	61265	-	0.91	0.88	**0.89**	0.88	0.89	(0.01)	632.00	56.00	-
SET5013C2303A	0.37	61265	0.37	0.40	0.34	**0.34**	0.34	0.35	(0.03)	1,206,217.00	44,706.00	-
SET5013C2303E	0.49	61265	0.48	0.52	0.45	**0.45**	0.45	0.46	(0.04)	3,939,271.00	193,469.00	-
SET5013P2212A	0.02	61265	0.02	0.03	0.02	**0.02**	0.02	0.03	-	10,465.00	31.00	-
SET5013P2212E	0.05	61265	0.05	0.06	0.04	**0.06**	0.05	0.06	0.01	7,951.00	45.00	-
SET5013P2212C	0.05	61265	-	0.05	0.04	**0.05**	0.05	0.06	-	1,392.00	6.00	-
SET5013P2212D	0.01	61265	0.01	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday December 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013P2212E	0.02	61265	-	0.02	0.02	**0.02**	0.02	0.03	-	100.00	-	-
SET5013P2212F	0.03	61265	0.02	0.03	0.02	**0.03**	0.03	0.04	-	3,173.00	9.00	-
SET5013P2212C	0.09	61265	0.09	0.09	0.07	**0.09**	0.09	0.10	-	616,192.00	5,124.00	-
SET5013P2301A	1.05	61265	-	1.07	1.04	**1.06**	1.06	1.07	0.01	20,443.00	2,157.00	1.00
SET5013P2303A	0.84	61265	0.85	0.88	0.80	**0.87**	0.87	0.88	0.03	7,103,669.00	595,690.00	-
SET5016C2212A	0.10	241165	-	-	-	**-**	0.02	0.03	-	-	-	-
SET5016C2212E	0.06	11265	-	-	-	**-**	0.02	0.03	-	-	-	-
SET5016C2212C	0.28	61265	-	0.28	0.21	**0.21**	0.21	0.22	(0.07)	22,390.00	531.00	-
SET5016C2303A	0.43	61265	0.42	0.45	0.40	**0.40**	0.39	0.40	(0.03)	18,371.00	777.00	-
SET5016P2212A	0.01	61265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5016P2212E	0.02	61265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5016P2303A	0.70	61265	-	0.74	0.67	**0.72**	0.72	0.73	0.02	25,442.00	1,785.00	-
SET5019C2212A	0.01	61265	-	-	-	**-**	0.02	0.03	-	-	-	-
SET5019C2212E	0.03	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2212C	0.08	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2212D	0.06	161165	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2212E	0.04	11265	-	-	-	**-**	-	0.01	-	-	-	-
SET5019C2212F	0.04	61265	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	305.00	1.00	-
SET5019C2212C	0.11	61265	-	0.11	0.08	**0.08**	0.08	0.09	(0.03)	376,618.00	3,287.00	-
SET5019C2212H	0.16	61265	-	0.17	0.12	**0.12**	0.12	0.13	(0.04)	1,101,530.00	16,542.00	-
SET5019C2303A	0.35	61265	0.35	0.37	0.32	**0.32**	0.32	0.33	(0.03)	640,865.00	22,562.00	-
SET5019P2212A	0.03	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019P2212E	0.06	291165	-	-	-	**-**	0.04	0.05	-	-	-	-
SET5019P2212C	0.08	61265	-	-	-	**-**	0.08	0.09	-	-	-	-
SET5019P2212D	0.01	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019P2212E	0.04	151165	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019P2303A	0.40	61265	0.40	0.43	0.39	**0.42**	0.42	0.43	0.02	738,838.00	30,471.00	-
SET5019P2303E	0.73	61265	0.73	0.75	0.69	**0.75**	0.75	0.76	0.02	765,624.00	55,254.00	-
SET5024C2212A	0.02	61265	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5024C2212E	0.03	291165	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5024C2212C	0.06	61265	-	0.06	0.06	**0.06**	0.04	0.05	-	1,182.00	7.00	-
SET5024C2212D	0.17	61265	0.15	0.18	0.12	**0.12**	0.12	0.13	(0.05)	368,263.00	5,679.00	-
SET5024C2212E	0.25	61265	0.22	0.27	0.19	**0.20**	0.20	0.21	(0.05)	333,773.00	7,647.00	-
SET5024P2212A	0.01	61265	-	0.01	0.01	**0.01**	0.01	0.02	-	280.00	-	-
SET5024P2212E	0.02	21265	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5024P2212C	0.03	21265	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5028C2212A	0.04	61265	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5028C2212E	0.10	151165	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5028C2212C	0.09	61265	-	-	-	**-**	0.07	0.08	-	-	-	-
SET5028C2212D	0.04	61265	-	-	-	**-**	0.02	0.03	-	-	-	-
SET5028C2212E	0.52	281165	-	-	-	**-**	0.38	0.41	-	-	-	-
SET5028C2212F	1.25	231165	-	-	-	**-**	0.83	0.88	-	-	-	-
SET5028C2303A	0.37	61265	0.36	0.38	0.35	**0.35**	0.34	0.35	(0.02)	1,038,785.00	38,205.00	-
SET5028C2309L	0.68	61265	-	0.70	0.66	**0.67**	0.66	0.67	(0.01)	172,492.00	11,724.00	-
SET5028P2212A	0.03	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5028P2212E	0.08	61265	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	302.00	2.00	-
SET5028P2212C	0.29	61265	0.30	0.33	0.27	**0.31**	0.31	0.32	0.02	724,627.00	20,875.00	-
SET5028P2303A	0.56	61265	-	0.58	0.54	**0.57**	0.57	0.58	0.01	63,373.00	3,533.00	-
SET5041C2212A	0.03	301165	-	-	-	**-**	0.01	0.05	-	-	-	-
SET5041C2212E	0.06	11265	-	-	-	**-**	0.01	0.05	-	-	-	-
SET5041C2212C	0.06	211165	-	-	-	**-**	0.01	0.05	-	-	-	-
SET5041C2212D	0.12	11265	-	-	-	**-**	0.02	0.06	-	-	-	-
SET5041C2212E	0.14	61265	-	0.12	0.09	**0.09**	0.09	0.12	(0.05)	804.00	10.00	-
SET5041C2212F	0.25	21265	-	-	-	**-**	0.12	0.14	-	-	-	-
SET5041C2212C	0.23	251165	-	-	-	**-**	0.13	0.15	-	-	-	-
SET5041C2303A	0.37	61265	0.36	0.39	0.34	**0.34**	0.34	0.35	(0.03)	1,617,358.00	57,348.00	-
SET5041C2303E	0.39	61265	-	0.40	0.35	**0.35**	0.34	0.35	(0.04)	276,580.00	10,332.00	-
SET5041P2212A	0.04	251165	-	-	-	**-**	0.01	0.05	-	-	-	-
SET5041P2212E	0.01	61265	-	-	-	**-**	0.01	0.05	-	-	-	-
SET5041P2212C	0.13	181165	-	-	-	**-**	0.03	0.07	-	-	-	-
SET5041P2212D	0.11	211165	-	-	-	**-**	0.02	0.06	-	-	-	-
SET5041P2212E	0.07	21265	-	-	-	**-**	0.02	0.06	-	-	-	-
SET5041P2303A	0.58	61265	0.59	0.61	0.56	**0.60**	0.60	0.61	0.02	163,832.00	9,674.00	-
SET5041P2303E	0.48	61265	-	0.50	0.45	**0.49**	0.49	0.50	0.01	3,708,930.00	175,870.00	-
SET5042C2212C	0.06	11265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5042P2212C	0.03	281165	-	-	-	**-**	-	0.02	-	-	-	-
SINGER01C2212	0.01	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER01C2303	0.09	61265	-	0.09	0.09	**0.09**	0.08	0.09	-	9,674.00	87.00	-
SINGER01C2304	0.28	61265	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	50,908.00	1,357.00	-
SINGER01P2304	0.28	61265	-	0.28	0.27	**0.28**	0.28	0.29	-	7,812.00	216.00	-
SINGER06C2212	0.03	311065	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER08C2302	0.01	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER08C2303	0.15	61265	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	56,870.00	821.00	-
SINGER13C2212	0.01	141165	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C2302	0.02	61265	-	0.02	0.02	**0.02**	0.02	0.03	-	9,930.00	20.00	-
SINGER13C2303	0.10	61265	0.10	0.11	0.10	**0.10**	0.09	0.10	-	132,941.00	1,354.00	-
SINGER13C2304	0.24	61265	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	36,441.00	845.00	-
SINGER16C2212	0.01	71165	-	-	-	**-**	-	0.01	-	-	-	-
SINGER19C2212	0.06	281065	-	-	-	**-**	-	-	-	-	-	-
SINGER19C2301	0.02	41165	-	-	-	**-**	-	0.01	-	-	-	-
SINGER19C2302	0.05	11265	-	-	-	**-**	0.04	0.05	-	-	-	-
SINGER19C2303	0.10	61265	-	0.10	0.10	**0.10**	0.09	0.10	-	3,573.00	36.00	-
SINGER19C2303	0.24	61265	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	289,021.00	6,855.00	-
SINGER19P2304	0.23	61265	-	0.24	0.23	**0.24**	0.24	0.25	0.01	26,100.00	624.00	-
SINGER24C2301	0.04	11165	-	-	-	**-**	0.01	0.03	-	-	-	-
SINGER42C2302	0.05	21265	-	0.05	0.05	**0.05**	0.04	0.05	-	400.00	2.00	-
SIRI01C2301A	1.05	61265	-	1.16	1.09	**1.09**	1.16	1.20	0.04	233.00	25.00	1.00
SIRI08C2212A	0.40	61265	-	0.54	0.41	**0.52**	0.52	0.54	0.12	51,278.00	2,544.00	-
SIRI13C2212A	1.02	61265	-	1.20	1.15	**1.17**	1.13	1.19	0.15	20.00	2.00	1.00
SIRI19C2302A	0.96	61265	-	1.08	1.00	**1.06**	1.06	1.08	0.10	610.00	62.00	1.00
SPAL08C2212A	0.03	241165	-	0.05	0.04	**0.04**	0.03	0.04	0.01	8,290.00	38.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday December 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPALI01C2303A	0.69	61265	-	0.71	0.68	**0.68**	0.68	0.70	(0.01)	21,505.00	1,489.00	-
SPALI11C2306A	0.62	61265	0.63	0.65	0.62	**0.62**	0.62	0.63	-	95,584.00	6,138.00	-
SPALI13C2302A	0.62	141165	-	-	-	**-**	0.71	0.75	-	-	-	-
SPALI13C2303A	0.46	61265	0.45	0.48	0.44	**0.45**	0.45	0.46	(0.01)	107,660.00	4,968.00	-
SPALI19C2303A	0.49	31165	-	-	-	**-**	0.81	0.85	-	-	-	-
SPALI19C2303B	0.43	61265	-	-	-	**-**	0.49	0.51	-	-	-	-
SPALI19C2305A	0.45	61265	-	0.47	0.44	**0.45**	0.45	0.46	-	66,344.00	3,063.00	-
SPALI42C2303G	0.67	61265	-	0.71	0.67	**0.68**	0.68	0.70	0.01	8,410.00	588.00	-
SPRC01C2212A	0.08	61265	-	0.10	0.06	**0.06**	0.06	0.07	(0.02)	77,364.00	606.00	-
SPRC01C2301A	0.04	61265	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC01C2303A	0.17	61265	-	0.19	0.15	**0.15**	0.15	0.16	(0.02)	422,815.00	7,759.00	-
SPRC01P2212A	0.01	251165	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC06C2212K	0.09	291165	0.10	0.13	0.10	**0.13**	0.07	0.08	0.04	65,300.00	774.00	-
SPRC08C2302A	0.06	21265	-	-	-	**-**	0.05	0.06	-	-	-	-
SPRC11C2302A	0.25	61265	-	0.28	0.24	**0.24**	0.23	0.24	(0.01)	64,472.00	1,717.00	-
SPRC13C2212A	0.02	61265	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	14,938.00	29.00	-
SPRC13C2301A	0.02	61265	-	0.02	0.02	**0.02**	0.01	0.02	-	2,000.00	4.00	-
SPRC13C2302A	0.12	61265	-	0.14	0.10	**0.10**	0.10	0.11	(0.02)	152,220.00	1,938.00	-
SPRC13P2212A	0.01	231165	-	-	-	**-**	-	-	-	-	-	-
SPRC16C2212A	0.02	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC19C2212A	0.07	241165	-	-	-	**-**	-	-	-	-	-	-
SPRC19C2301A	0.05	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC19C2301B	0.11	61265	-	0.12	0.09	**0.09**	0.09	0.10	(0.02)	23,157.00	250.00	-
SPRC19C2302A	0.24	61265	-	0.27	0.22	**0.22**	0.21	0.22	(0.02)	14,352.00	364.00	-
SPRC19P2212A	0.05	300965	-	-	-	**-**	-	-	-	-	-	-
SPRC24C2212A	0.01	251165	-	-	-	**-**	-	-	-	-	-	-
SPRC24C2302A	0.23	61265	-	0.26	0.20	**0.20**	0.20	0.21	(0.03)	132,468.00	3,176.00	-
SPRC28C2302A	0.16	61265	-	0.17	0.16	**0.16**	0.15	0.16	-	4,006.00	66.00	-
SPRC41C2301A	0.06	61265	-	-	-	**-**	0.04	0.06	-	-	-	-
SPRC41C2302B	0.07	241165	-	0.07	0.06	**0.06**	0.05	0.07	(0.01)	16,000.00	110.00	-
SPRC41C2303A	0.21	61265	-	0.24	0.19	**0.19**	0.19	0.20	(0.02)	66,709.00	1,568.00	-
SPRC42C2301G	0.19	61265	-	0.22	0.17	**0.17**	0.16	0.17	(0.02)	19,756.00	382.00	-
SPX28C2212A	0.04	61265	-	0.03	0.01	**0.03**	0.01	0.03	(0.01)	5,010.00	14.00	-
SPX28C2212B	0.08	61265	-	0.04	0.03	**0.04**	0.02	0.03	(0.04)	3,554.00	11.00	-
SPX28C2212C	0.05	21265	-	0.04	0.01	**0.04**	0.01	0.04	(0.01)	3.00	-	-
SPX28C2212D	0.51	61265	-	-	-	**-**	0.26	0.27	-	-	-	-
SPX28C2212E	1.71	151165	-	-	-	**-**	0.81	0.83	-	-	-	-
SPX28C2303A	2.32	61265	-	2.04	2.04	**2.04**	1.98	1.99	(0.28)	50.00	10.00	2.00
SPX28C2303B	1.66	11265	-	-	-	**-**	1.13	1.14	-	-	-	-
SPX28C2303C	0.78	61265	-	0.65	0.63	**0.63**	0.62	0.63	(0.15)	605.00	39.00	-
SPX28C2303D	0.32	61265	-	0.26	0.25	**0.25**	0.24	0.25	(0.07)	315.00	8.00	-
SPX28C2306L	1.23	61265	-	1.10	1.08	**1.08**	1.07	1.08	(0.15)	401.00	43.00	1.00
SPX28P2212A	0.04	21265	-	0.04	0.04	**0.04**	0.03	0.04	-	80.00	-	-
SPX28P2212B	0.07	61265	-	0.11	0.11	**0.11**	0.11	0.12	0.04	72.00	1.00	-
SPX28P2212C	0.04	21265	-	-	-	**-**	0.01	0.04	-	-	-	-
SPX28P2212D	0.04	21265	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28P2303A	0.45	61265	-	0.52	0.50	**0.52**	0.51	0.52	0.07	23,081.00	1,172.00	-
SPX28P2303B	0.71	61265	-	0.80	0.80	**0.80**	0.80	0.81	0.09	612.00	49.00	-
SPX28P2303C	1.04	61265	-	1.19	1.17	**1.19**	1.19	1.20	0.15	10,055.00	1,176.00	1.00
SPX41C2212A	0.29	11265	-	-	-	**-**	0.03	0.08	-	-	-	-
SPX41C2212B	0.01	61265	-	-	-	**-**	0.01	0.06	-	-	-	-
SPX41C2212C	0.15	111165	-	-	-	**-**	0.01	0.06	-	-	-	-
SPX41C2212D	0.18	11265	-	-	-	**-**	0.01	0.06	-	-	-	-
SPX41C2212T	1.04	171165	-	-	-	**-**	0.47	0.52	-	-	-	-
SPX41C2212U	0.71	111165	-	0.17	0.17	**0.17**	0.16	0.21	(0.54)	1.00	-	-
SPX41C2303A	1.35	61265	-	1.18	1.15	**1.15**	1.14	1.15	(0.20)	146.00	17.00	1.00
SPX41C2303B	1.66	21265	-	1.10	1.07	**1.08**	1.06	1.07	(0.58)	1,091.00	118.00	1.00
SPX41C2303C	0.57	61265	-	0.49	0.48	**0.48**	0.47	0.48	(0.09)	421.00	20.00	-
SPX41P2212A	0.21	251165	-	-	-	**-**	0.17	0.22	-	-	-	-
SPX41P2212B	0.02	21265	-	0.03	0.02	**0.03**	0.03	0.05	0.01	2,000.00	6.00	-
SPX41P2212C	0.06	171165	-	-	-	**-**	0.01	0.02	-	-	-	-
SPX41P2212T	0.02	291165	-	0.01	0.01	**0.01**	0.01	0.06	(0.01)	13.00	-	-
SPX41P2303A	0.50	61265	0.55	0.57	0.55	**0.57**	0.56	0.57	0.07	19,085.00	1,056.00	-
SPX41P2303B	0.69	61265	0.77	0.78	0.76	**0.78**	0.77	0.78	0.09	8,024.00	617.00	-
STA01C2212A	0.03	211165	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C2304A	0.32	61265	-	0.32	0.31	**0.32**	0.31	0.32	-	4,521.00	142.00	-
STA01P2302A	0.26	61265	-	0.24	0.23	**0.23**	0.23	0.24	(0.03)	19,618.00	469.00	-
STA08C2302A	0.12	11265	-	0.10	0.09	**0.10**	0.10	0.11	(0.02)	400.00	4.00	-
STA11P2304A	0.53	61265	-	0.54	0.52	**0.52**	0.51	0.52	(0.01)	42,950.00	2,249.00	-
STA13C2302A	0.07	21265	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	500.00	3.00	-
STA13C2303A	0.21	61265	-	0.22	0.21	**0.22**	0.22	0.23	0.01	11,848.00	252.00	-
STA19C2302A	0.05	61265	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	100.00	-	-
STA19C2304A	0.21	61265	-	0.23	0.21	**0.23**	0.23	0.24	0.02	10,931.00	242.00	-
STA41C2212A	0.01	91165	-	-	-	**-**	-	-	-	-	-	-
STA42C2303G	0.34	61265	-	0.34	0.31	**0.34**	0.34	0.35	-	7,000.00	229.00	-
STARK01C2302	0.04	11265	-	-	-	**-**	0.04	0.05	-	-	-	-
STARK01C2304	0.43	61265	-	0.44	0.42	**0.43**	0.43	0.44	-	37,929.00	1,627.00	-
STARK08C2303	0.13	61265	-	0.13	0.13	**0.13**	0.13	0.14	-	28,996.00	377.00	-
STARK13C2301	0.01	61265	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
STARK13C2303	0.08	61265	-	0.09	0.08	**0.09**	0.08	0.09	0.01	120,236.00	1,007.00	-
STARK13C2304	0.29	61265	-	0.30	0.28	**0.29**	0.29	0.30	-	170,823.00	4,953.00	-
STARK19C2301	0.01	101165	-	-	-	**-**	-	0.01	-	-	-	-
STARK19C2303	0.08	21265	-	0.08	0.08	**0.08**	0.08	0.09	-	12,796.00	102.00	-
STARK19C2303	0.20	61265	-	0.21	0.19	**0.20**	0.20	0.21	-	232,626.00	4,689.00	-
STARK42C2303	0.21	61265	-	0.23	0.21	**0.23**	0.22	0.23	0.02	22,010.00	480.00	-
STEC01C2301X	0.08	261065	-	-	-	**-**	0.03	0.04	-	-	-	-
STEC01C2304A	0.20	61265	-	0.23	0.20	**0.20**	0.20	0.21	-	27,343.00	583.00	-
STEC13C2212A	0.01	221165	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
STEC19C2212A	0.02	101165	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC19C2304A	0.19	61265	-	0.21	0.19	**0.19**	0.19	0.20	-	36,314.00	719.00	-
STEC28C2301A	0.11	270965	-	-	-	**-**	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday December 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STEC28C2302A	0.13	61265	-	0.15	0.14	**0.14**	0.13	0.14	0.01	10,028.00	141.00	-
STEC42C2303G	0.20	61265	0.23	0.24	0.20	**0.20**	0.20	0.21	-	5,600.00	122.00	-
STGT01C2301X	0.02	91165	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2302A	0.05	21265	-	-	-	**-**	0.04	0.05	-	-	-	-
STGT01C2304X	0.17	21265	-	-	-	**-**	0.16	0.17	-	-	-	-
STGT08C2212A	0.01	311065	-	-	-	**-**	-	0.01	-	-	-	-
STGT08C2302A	0.02	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT08C2304A	0.12	21265	-	-	-	**-**	0.11	0.12	-	-	-	-
STGT11C2212A	0.02	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT13C2301A	0.01	141165	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2302A	0.01	301165	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2302B	0.03	61265	-	0.04	0.04	**0.04**	0.03	0.04	0.01	2.00	-	-
STGT13C2303A	0.10	61265	-	0.10	0.10	**0.10**	0.09	0.10	-	23,351.00	234.00	-
STGT13C2304A	0.27	61265	-	0.29	0.28	**0.29**	0.28	0.29	0.02	57,827.00	1,651.00	-
STGT19C2301A	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT19C2301B	0.01	211165	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2302A	0.04	151165	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2302B	0.05	11265	-	-	-	**-**	0.04	0.05	-	-	-	-
STGT19C2304A	0.14	61265	-	0.14	0.14	**0.14**	0.13	0.14	-	8,568.00	120.00	-
STGT19C2305A	0.29	61265	-	0.30	0.29	**0.29**	0.29	0.30	-	121,950.00	3,588.00	-
STGT24C2301A	0.01	91165	-	-	-	**-**	-	0.03	-	-	-	-
STGT24C2302A	0.03	101165	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT24C2302B	0.05	11265	-	-	-	**-**	0.03	0.04	-	-	-	-
STGT28C2301A	0.02	201065	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT28C2307A	0.16	11265	-	-	-	**-**	0.15	0.16	-	-	-	-
STGT41C2302A	0.13	71165	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT41C2304A	0.09	11265	-	-	-	**-**	0.07	0.08	-	-	-	-
STGT42C2301G	0.01	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT42C2303G	0.04	11265	-	-	-	**-**	0.03	0.04	-	-	-	-
SUNNY28C2302	0.59	61265	-	0.64	0.44	**0.44**	0.24	0.51	(0.15)	70,330.00	3,574.00	-
SUNNY41C2302	0.90	11265	-	-	-	**-**	-	-	-	-	-	-
SUNNY41C2303	0.40	21265	-	0.53	0.52	**0.53**	-	-	0.13	15,000.00	788.00	-
SUPE08C2212A	0.04	181065	-	-	-	**-**	-	0.01	-	-	-	-
SUPER13C2301	0.02	11265	-	-	-	**-**	0.01	0.02	-	-	-	-
SUPER19C2301	0.03	11265	-	-	-	**-**	0.02	0.03	-	-	-	-
SUPER19C2305	0.17	61265	-	-	-	**-**	0.17	0.18	-	-	-	-
SUPER42C2303	0.14	61265	-	-	-	**-**	0.13	0.14	-	-	-	-
SYNEX01C2302	0.07	61265	-	0.07	0.07	**0.07**	0.06	0.07	-	2,169.00	15.00	-
SYNEX01C2304	0.31	61265	-	0.33	0.31	**0.31**	0.31	0.33	-	6,345.00	201.00	-
SYNEX08C2301	0.02	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX13C2212	0.01	251165	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
SYNEX13C2302	0.10	61265	-	0.11	0.10	**0.10**	0.10	0.11	-	21,960.00	222.00	-
SYNEX13C2303	0.41	61265	-	0.44	0.41	**0.42**	0.42	0.44	0.01	26,314.00	1,102.00	-
SYNEX19C2302	0.04	61265	-	0.04	0.04	**0.04**	0.04	0.05	-	10,711.00	43.00	-
SYNEX19C2302	0.18	61265	-	0.20	0.18	**0.18**	0.17	0.18	-	45,856.00	840.00	-
SYNEX19C2303	0.44	61265	0.44	0.46	0.43	**0.44**	0.44	0.46	-	4,441.00	193.00	-
SYNEX24C2302	0.43	61265	-	0.46	0.43	**0.44**	0.44	0.45	0.01	13,445.00	592.00	-
SYNEX42C2301	0.05	61265	-	0.05	0.05	**0.05**	0.04	0.05	-	1,000.00	5.00	-
TASCO01C2302	0.27	61265	-	0.30	0.26	**0.26**	0.26	0.27	(0.01)	60,190.00	1,701.00	-
TASCO08C2302	0.22	61265	-	0.25	0.21	**0.21**	0.21	0.22	(0.01)	72,236.00	1,744.00	-
TASCO13C2212	0.01	61265	-	0.01	0.01	**0.01**	0.01	0.02	-	1,040.00	1.00	-
TASCO13C2304	0.27	61265	-	0.30	0.26	**0.26**	0.26	0.27	(0.01)	154,143.00	4,377.00	-
TASCO19C2302	0.10	61265	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	25,489.00	261.00	-
TASCO28C2303	0.20	61265	-	0.22	0.20	**0.20**	0.20	0.21	-	35,063.00	758.00	-
TASCO42C2303	0.29	61265	0.30	0.33	0.28	**0.28**	0.28	0.29	(0.01)	40,968.00	1,261.00	-
TCAP01C2301X	0.16	61265	-	0.16	0.16	**0.16**	0.16	0.17	-	6,050.00	97.00	-
TCAP11C2303A	0.32	61265	-	0.33	0.32	**0.32**	0.33	0.34	-	9,304.00	307.00	-
TCAP13C2212A	0.09	171165	-	-	-	**-**	0.01	0.02	-	-	-	-
TCAP13C2304A	1.00	0	-	0.24	0.23	**0.24**	0.24	0.25	(0.76)	24,540.00	586.00	-
TCAP19C2212A	0.08	241165	-	-	-	**-**	-	-	-	-	-	-
TCAP19C2304A	0.27	61265	-	0.27	0.26	**0.27**	0.27	0.28	-	9,210.00	246.00	-
TCAP42C2301G	0.11	61265	-	0.11	0.11	**0.11**	0.11	0.12	-	1,000.00	11.00	-
TENC28C2212B	0.01	11265	-	-	-	**-**	-	0.03	-	-	-	-
TENCEN28C230	0.22	61265	-	0.25	0.23	**0.24**	0.02	0.25	0.02	5.00	-	-
TENCEN28C230	0.37	21265	-	0.49	0.49	**0.49**	0.20	-	0.12	130.00	6.00	-
TENCEN28C230	0.29	61265	-	0.33	0.25	**0.25**	0.08	0.27	(0.04)	309,162.00	9,242.00	-
TENCEN28C230	0.73	61265	-	0.80	0.63	**0.63**	0.30	-	(0.10)	49,537.00	3,791.00	-
TENCEN28C230	1.44	61265	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.23	21265	-	0.27	0.22	**0.26**	-	-	0.03	32,448.00	773.00	-
TENCEN28P230	0.17	61265	-	0.19	0.16	**0.19**	-	-	0.02	55,468.00	956.00	-
TENCEN28P230	0.09	301165	-	0.07	0.06	**0.07**	-	-	(0.02)	30,240.00	202.00	-
TENCEN41C221	0.22	61265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.25	61265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.55	61265	-	0.46	0.46	**0.46**	0.43	-	(0.09)	700.00	32.00	-
TENCEN41C230	1.17	61265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.65	61265	-	0.72	0.56	**0.56**	0.10	0.71	(0.09)	49,798.00	3,327.00	-
TENCEN41C230	0.50	61265	-	0.38	0.32	**0.32**	0.10	-	(0.18)	97,002.00	3,437.00	-
TENCEN41P221	0.69	71065	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.10	301165	-	0.04	0.04	**0.04**	0.03	-	(0.06)	2.00	-	-
TENCEN41P230	0.07	21265	-	-	-	**-**	-	0.07	-	-	-	-
TENCEN41P230	0.25	61265	-	0.26	0.24	**0.26**	0.26	-	0.01	60,001.00	1,500.00	-
THANI13C2301A	0.02	61265	-	-	-	**-**	0.02	0.03	-	-	-	-
THANI13C2302A	0.17	61265	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	55,110.00	888.00	-
THANI19C2302A	0.06	221165	-	-	-	**-**	0.04	0.05	-	-	-	-
THANI19C2303A	0.23	61265	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	45,163.00	1,005.00	-
THANI28C2303A	0.15	61265	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	10,737.00	150.00	-
THANI42C2301G	0.09	61265	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	820.00	7.00	-
TIDLOR01C2212	0.03	61265	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR01C2302	0.19	61265	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	92,774.00	1,684.00	-
TIDLOR08C2302	0.08	61265	-	0.09	0.07	**0.08**	0.08	0.09	-	408,188.00	3,276.00	-
TIDLOR11C2302	0.15	61265	0.17	0.17	0.15	**0.15**	0.15	0.16	-	115,760.00	1,759.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday December 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDLOR13C2212	0.01	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR13C2302	0.15	61265	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	423,907.00	5,974.00	-
TIDLOR16C2212	0.01	61265	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR19C2212	0.01	171165	-	-	-	**-**	-	-	-	-	-	-
TIDLOR19C2301	0.02	281065	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR19C2303	0.19	61265	-	0.18	0.16	**0.17**	0.16	0.17	(0.02)	250,139.00	4,289.00	-
TIDLOR24C2212	0.01	211165	-	-	-	**-**	-	-	-	-	-	-
TIDLOR24C2301	0.02	101165	-	-	-	**-**	0.03	0.04	-	-	-	-
TIDLOR24C2302	0.20	61265	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	62,288.00	1,189.00	-
TIDLOR28C2301	0.03	61265	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR28C2302	0.15	61265	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	73,273.00	1,032.00	-
TIDLOR41C2212	0.05	51065	-	-	-	**-**	-	-	-	-	-	-
TIDLOR41C2302	0.08	61265	-	0.08	0.07	**0.08**	0.07	0.08	-	42,000.00	334.00	-
TIDLOR41C2303	0.22	61265	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	158,674.00	3,331.00	-
TIDLOR42C2212	0.03	280965	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR42C2302	0.31	61265	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	13,200.00	383.00	-
TIPH01C2301A	0.03	21265	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	422.00	1.00	-
TIPH01C2303A	0.25	61265	-	0.26	0.25	**0.25**	0.25	0.26	-	19,946.00	517.00	-
TIPH08C2303A	0.21	61265	-	0.22	0.20	**0.21**	0.21	0.22	-	15,076.00	322.00	-
TIPH13C2212A	0.01	171165	-	-	-	**-**	-	-	-	-	-	-
TIPH13C2302A	0.10	61265	-	0.11	0.10	**0.10**	0.09	0.10	-	6,101.00	61.00	-
TIPH13C2304A	0.32	61265	-	0.32	0.30	**0.31**	0.31	0.32	(0.01)	83,690.00	2,652.00	-
TIPH19C2301A	0.04	11265	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH19C2304A	0.32	61265	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	31,618.00	1,028.00	-
TIPH42C2301G	0.06	211165	-	-	-	**-**	0.03	0.04	-	-	-	-
TIPH42C2303G	0.42	61265	-	0.42	0.39	**0.40**	0.40	0.41	(0.02)	8,403.00	341.00	-
TISCO01C2301X	0.29	61265	-	0.31	0.30	**0.30**	0.30	0.31	0.01	12,844.00	387.00	-
TISCO08C2302A	0.26	61265	-	0.27	0.26	**0.27**	0.27	0.28	0.01	28,360.00	763.00	-
TISCO13C2212A	0.01	221165	-	-	-	**-**	-	-	-	-	-	-
TISCO13C2303A	0.27	61265	-	0.28	0.27	**0.27**	0.27	0.29	-	58,391.00	1,626.00	-
TISCO19C2301A	0.07	251165	-	-	-	**-**	0.04	0.05	-	-	-	-
TISCO19C2305A	0.43	61265	0.45	0.45	0.44	**0.45**	0.45	0.46	0.02	32,725.00	1,453.00	-
TISCO42C2303C	0.40	61265	-	0.42	0.40	**0.42**	0.42	0.43	0.02	6,200.00	256.00	-
TOP01C2212A	0.07	61265	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	2,000.00	10.00	-
TOP01C2301X	0.06	11265	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	2,000.00	8.00	-
TOP01C2302A	0.38	61265	-	0.35	0.31	**0.31**	0.31	0.32	(0.07)	50,412.00	1,605.00	-
TOP01P2301X	0.15	61265	-	0.18	0.17	**0.18**	0.18	0.19	0.03	9,970.00	173.00	-
TOP06C2301A	0.30	61265	0.24	0.27	0.23	**0.23**	0.23	0.24	(0.07)	56,508.00	1,355.00	-
TOP08C2302A	0.17	61265	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	91,773.00	1,324.00	-
TOP11C2304A	0.45	61265	-	0.44	0.41	**0.41**	0.40	0.41	(0.04)	64,078.00	2,655.00	-
TOP11P2302A	0.24	61265	-	0.26	0.25	**0.26**	0.25	0.27	0.02	35,452.00	909.00	-
TOP13C2212A	0.06	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP13C2301A	0.04	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP13C2302A	0.11	61265	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	20,413.00	185.00	-
TOP13C2303A	0.30	61265	0.30	0.30	0.24	**0.24**	0.24	0.26	(0.06)	95,196.00	2,389.00	-
TOP13P2212A	0.04	81165	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP13P2303A	0.19	61265	-	0.21	0.20	**0.21**	0.21	0.22	0.02	25,719.00	538.00	-
TOP19C2212A	0.02	111165	-	-	-	**-**	-	-	-	-	-	-
TOP19C2301A	0.01	251165	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP19C2301B	0.10	61265	-	0.08	0.07	**0.07**	0.07	0.08	(0.03)	15,443.00	108.00	-
TOP19C2302A	0.23	61265	-	0.19	0.17	**0.17**	0.16	0.17	(0.06)	182,272.00	3,256.00	-
TOP19P2212A	0.09	281065	-	-	-	**-**	-	-	-	-	-	-
TOP19P2304A	0.36	61265	-	0.40	0.38	**0.40**	0.40	0.41	0.04	194,194.00	7,632.00	-
TOP24C2302A	0.24	61265	-	0.22	0.18	**0.18**	0.18	0.19	(0.06)	36,908.00	710.00	-
TOP41C2212A	0.04	221165	-	-	-	**-**	-	-	-	-	-	-
TOP41C2301A	0.08	301165	-	-	-	**-**	0.03	0.05	-	-	-	-
TOP41C2302A	0.38	11265	-	0.23	0.23	**0.23**	0.22	0.25	(0.15)	4,000.00	92.00	-
TOP41C2304A	0.39	61265	0.33	0.35	0.32	**0.32**	0.32	0.33	(0.07)	137,429.00	4,492.00	-
TOP42C2302G	0.33	61265	0.26	0.30	0.25	**0.25**	0.25	0.26	(0.08)	21,105.00	542.00	-
TOP42P2303G	0.38	61265	-	0.43	0.40	**0.43**	0.43	0.44	0.05	11,605.00	491.00	-
TQM01C2212A	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM01C2302A	0.09	61265	-	-	-	**-**	0.06	0.07	-	-	-	-
TQM01C2303A	0.34	61265	-	0.33	0.31	**0.31**	0.31	0.32	(0.03)	2,426.00	78.00	-
TQM08C2303A	0.31	61265	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	2,558.00	75.00	-
TQM13C2301A	0.03	211165	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1,000.00	1.00	-
TQM13C2303A	0.24	61265	-	0.24	0.21	**0.22**	0.22	0.23	(0.02)	24,037.00	543.00	-
TQM19C2301A	0.05	141165	-	-	-	**-**	0.02	0.03	-	-	-	-
TQM19C2303A	0.30	61265	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	10,212.00	289.00	-
TQM24C2301A	0.05	251165	-	-	-	**-**	0.02	0.03	-	-	-	-
TQM42C2303G	0.35	61265	-	0.34	0.32	**0.32**	0.32	0.33	(0.03)	5,800.00	192.00	-
TRUE01C2212X	0.02	281165	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01C2301A	0.19	61265	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.03)	15,531.00	269.00	-
TRUE01C2302A	0.06	61265	-	0.07	0.06	**0.06**	0.05	0.06	-	2,501.00	15.00	-
TRUE01C2304A	0.45	61265	-	0.43	0.39	**0.40**	0.40	0.41	(0.05)	23,908.00	984.00	-
TRUE01P2302A	0.25	61265	-	0.25	0.24	**0.25**	0.25	0.26	-	11,224.00	276.00	-
TRUE06C2212A	0.18	41165	-	-	-	**-**	-	-	-	-	-	-
TRUE08C2212A	0.01	11265	-	-	-	**-**	-	0.01	-	-	-	-
TRUE13C2212A	0.01	21265	-	-	-	**-**	-	-	-	-	-	-
TRUE13C2212B	0.01	11265	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE13C2302A	0.05	61265	-	-	-	**-**	0.04	0.05	-	-	-	-
TRUE13C2303A	0.20	61265	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	54,390.00	1,021.00	-
TRUE13C2304A	0.43	61265	-	0.42	0.38	**0.39**	0.39	0.40	(0.04)	74,856.00	3,002.00	-
TRUE13P2302A	0.20	61265	-	0.20	0.19	**0.20**	0.20	0.21	-	7,561.00	150.00	-
TRUE16C2212A	0.15	111165	-	-	-	**-**	0.01	0.05	-	-	-	-
TRUE19C2301A	0.06	21265	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	6,000.00	29.00	-
TRUE19C2301B	0.04	21265	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE19C2302A	0.04	61265	-	-	-	**-**	0.04	0.05	-	-	-	-
TRUE19C2303A	0.22	61265	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	24,514.00	479.00	-
TRUE19C2304A	0.39	61265	-	0.38	0.35	**0.35**	0.35	0.36	(0.04)	27,598.00	1,006.00	-
TRUE19P2302A	0.27	61265	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	81,542.00	2,138.00	-
TRUE28C2302A	0.13	61265	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	2,000.00	24.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday December 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE41C2212A	0.07	151165	-	-	-	**-**	-	-	-	-	-	-
TRUE41C2301A	0.13	61265	-	0.12	0.12	**0.12**	0.11	0.13	(0.01)	1.00	-	-
TTA01C2301A	0.09	61265	0.09	0.09	0.08	**0.09**	0.09	0.10	-	16,336.00	135.00	-
TTA08C2303A	0.22	61265	-	0.21	0.21	**0.21**	0.22	0.23	(0.01)	3,434.00	72.00	-
TTA13C2301A	0.05	251165	-	-	-	**-**	0.04	0.05	-	-	-	-
TTA13C2302A	0.21	61265	-	0.22	0.21	**0.22**	0.21	0.22	0.01	33,015.00	698.00	-
TTA19C2301A	0.04	211165	-	-	-	**-**	0.02	0.03	-	-	-	-
TTA19C2302A	0.21	61265	-	0.21	0.20	**0.21**	0.21	0.22	-	42,832.00	883.00	-
TTA42C2302G	0.17	61265	-	0.18	0.17	**0.18**	0.18	0.19	0.01	400.00	7.00	-
TTB01C2301A	0.18	61265	-	-	-	**-**	0.17	0.18	-	-	-	-
TTB08C2303A	0.20	61265	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	26,046.00	495.00	-
TTB13C2212A	0.03	231165	-	-	-	**-**	-	-	-	-	-	-
TTB13C2302A	0.20	61265	-	0.20	0.20	**0.20**	0.19	0.22	-	25,761.00	515.00	-
TTB19C2302A	0.16	61265	-	0.16	0.16	**0.16**	0.15	0.16	-	56,602.00	906.00	-
TTB42C2302G	0.23	61265	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	2,200.00	48.00	-
TU01C2212A	0.04	11265	-	-	-	**-**	0.02	0.03	-	-	-	-
TU01C2303A	0.11	61265	-	0.12	0.11	**0.11**	0.11	0.12	-	6,197.00	70.00	-
TU01C2305A	0.24	61265	-	0.23	0.23	**0.23**	0.22	0.23	(0.01)	3,286.00	76.00	-
TU08C2302A	0.08	61265	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2.00	-	-
TU11C2301A	0.09	61265	-	-	-	**-**	0.08	0.09	-	-	-	-
TU11P2301A	0.16	61265	-	0.16	0.16	**0.16**	0.15	0.17	-	5,400.00	86.00	-
TU13C2212A	0.01	231165	-	-	-	**-**	-	0.01	-	-	-	-
TU13C2303A	0.09	61265	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	783.00	6.00	-
TU19C2212A	0.01	301165	-	-	-	**-**	-	-	-	-	-	-
TU19C2301A	0.08	61265	-	0.07	0.06	**0.06**	0.07	0.08	(0.02)	2.00	-	-
TU19C2303A	0.07	61265	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	100.00	1.00	-
TU19C2303B	0.19	61265	-	0.19	0.18	**0.18**	0.18	0.20	(0.01)	27,695.00	510.00	-
TU24C2212A	0.01	21265	-	-	-	**-**	-	-	-	-	-	-
TU24C2302A	0.06	61265	-	0.06	0.06	**0.06**	0.06	0.07	-	1,001.00	6.00	-
TU28C2301A	0.13	61265	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	1,514.00	18.00	-
TU28C2307C	0.23	61265	-	0.23	0.23	**0.23**	0.22	0.23	-	1,014.00	23.00	-
TU41C2212A	0.06	181165	-	-	-	**-**	-	-	-	-	-	-
TU41C2302A	0.09	11265	-	-	-	**-**	0.06	0.08	-	-	-	-
TU42C2301G	0.13	61265	0.13	0.14	0.12	**0.13**	0.13	0.14	-	12,229.00	159.00	-
TVO13C2212A	0.07	311065	-	-	-	**-**	0.01	0.02	-	-	-	-
TVO19C2302A	0.11	161165	-	0.08	0.07	**0.08**	0.07	0.08	(0.03)	4,748.00	36.00	-
VGI01C2212A	0.01	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2301A	0.08	61265	-	0.08	0.07	**0.07**	0.06	0.08	(0.01)	9,032.00	69.00	-
VGI01C2303A	0.47	61265	-	0.47	0.42	**0.42**	0.42	0.44	(0.05)	16,590.00	741.00	-
VGI01P2212X	0.04	301165	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI08C2302A	0.09	61265	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.01)	7,866.00	73.00	-
VGI11C2302A	0.20	61265	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	29,540.00	565.00	-
VGI13C2212A	0.01	21265	-	-	-	**-**	-	-	-	-	-	-
VGI13C2302A	0.13	61265	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	18,921.00	231.00	-
VGI13C2303A	0.40	61265	0.39	0.41	0.36	**0.36**	0.36	0.39	(0.04)	49,051.00	1,856.00	-
VGI13C2304A	1.00	0	0.28	0.30	0.27	**0.27**	0.27	0.28	(0.73)	96,525.00	2,742.00	-
VGI16C2301A	0.05	61265	-	0.05	0.05	**0.05**	0.04	0.05	-	322.00	2.00	-
VGI19C2212A	0.01	101165	-	-	-	**-**	-	-	-	-	-	-
VGI19C2212B	0.01	161165	-	-	-	**-**	-	-	-	-	-	-
VGI19C2303A	0.14	61265	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.02)	3,334.00	42.00	-
VGI19C2303B	0.47	11265	-	-	-	**-**	0.43	0.44	-	-	-	-
VGI19C2304A	0.35	61265	0.34	0.36	0.32	**0.32**	0.32	0.33	(0.03)	159,066.00	5,317.00	-
VGI24C2301A	0.02	21265	-	-	-	**-**	0.01	0.03	-	-	-	-
VGI42C2212G	0.01	61265	-	-	-	**-**	0.01	0.04	-	-	-	-
VGI42C2302G	0.55	61265	-	0.56	0.49	**0.51**	0.49	0.51	(0.04)	9,286.00	484.00	-
WHA01C2301A	0.21	61265	-	0.21	0.20	**0.21**	0.21	0.22	-	18,158.00	369.00	-
WHA01C2304A	0.31	61265	-	0.31	0.30	**0.31**	0.31	0.32	-	27,822.00	842.00	-
WHA06C2212A	0.16	61265	-	-	-	**-**	0.15	0.17	-	-	-	-
WHA08C2302A	0.22	61265	0.21	0.21	0.20	**0.21**	0.21	0.22	(0.01)	26,694.00	543.00	-
WHA11P2302A	0.14	61265	-	-	-	**-**	0.12	0.13	-	-	-	-
WHA13C2212A	0.14	241165	-	-	-	**-**	-	-	-	-	-	-
WHA13C2301A	0.08	61265	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	97,924.00	685.00	-
WHA13C2303A	0.27	61265	-	0.26	0.24	**0.26**	0.26	0.27	(0.01)	138,235.00	3,489.00	-
WHA19C2212A	0.38	261065	-	-	-	**-**	-	-	-	-	-	-
WHA19C2301A	0.14	61265	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	6,034.00	78.00	-
WHA19C2303A	0.17	61265	-	0.17	0.17	**0.17**	0.17	0.18	-	6,804.00	116.00	-
WHA19C2303B	0.30	61265	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	156,069.00	4,382.00	-
WHA24C2301A	0.17	61265	0.17	0.17	0.15	**0.17**	0.17	0.18	-	45,583.00	750.00	-
WHA28C2301A	0.42	61265	-	0.42	0.41	**0.42**	0.42	0.43	-	30,745.00	1,271.00	-
WHA28C2307C	0.23	61265	-	0.23	0.23	**0.23**	0.23	0.24	-	10,000.00	230.00	-
WHA41C2301A	0.17	61265	-	-	-	**-**	0.16	0.18	-	-	-	-
WHA42C2303G	0.53	61265	-	0.53	0.51	**0.53**	0.53	0.54	-	2,300.00	118.00	-
XIAO41P2212A	0.16	291165	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28C2301	0.06	151165	-	-	-	**-**	-	0.09	-	-	-	-
XIAOMI28C2302	0.20	61265	-	0.21	0.14	**0.14**	0.07	-	(0.06)	28,270.00	499.00	-
XIAOMI28C2302	0.62	61265	-	0.58	0.46	**0.47**	0.20	-	(0.15)	4,835.00	233.00	-
XIAOMI28C2303	0.92	61265	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28P2212	0.37	301165	-	0.24	0.19	**0.24**	-	-	(0.13)	14,056.00	315.00	-
XIAOMI41C2212	0.04	71165	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2301	0.18	251165	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2302	0.15	61265	-	0.15	0.15	**0.15**	-	0.15	-	200.00	3.00	-
XIAOMI41C2304	0.30	291165	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41P2212	0.18	251165	-	-	-	**-**	-	-	-	-	-	-
ZIJIN28C2303A	0.46	81165	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2303A	0.93	61265	-	-	-	**-**	0.11	0.87	-	-	-	-
ZIJIN41C2304A	0.26	61265	-	-	-	**-**	0.05	0.24	-	-	-	-
Preferred/Foreigr										-	-	
BH-Q	23.40	210936	-	-	-	**-**	8.00	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday December 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RABBIT-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
AIE-W2	0.36	61265	0.36	0.37	0.35	**0.36**	0.35	0.36	-	1,726.00	62.00	-
AIT-W2	4.04	61265	4.04	4.04	4.02	**4.04**	4.04	4.06	-	1,342.00	542.00	4.00
AJA-W3	0.10	61265	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	30,331.00	276.00	-
AJA-W4	0.09	61265	0.08	0.09	0.08	**0.09**	0.08	0.09	-	107.00	1.00	-
ANAN-W1	0.32	61265	0.32	0.32	0.31	**0.31**	0.31	0.32	(0.01)	12,656.00	403.00	-
APURE-W3	0.67	61265	0.68	0.69	0.67	**0.69**	0.67	0.69	0.02	2,860.00	195.00	-
AQ-W5	0.01	61265	-	0.01	0.01	**0.01**	-	0.01	-	87.00	-	-
AQUA-W3	0.06	61265	0.06	0.07	0.05	**0.06**	0.05	0.06	-	557,393.00	3,341.00	-
AS-W2	12.20	61265	-	13.00	12.20	**13.00**	11.50	13.00	0.80	11.00	14.00	12.00
ASW-W1	0.33	61265	0.34	0.34	0.25	**0.25**	0.25	0.26	(0.08)	102,927.00	2,911.00	-
ASW-W2	0.36	61265	-	0.38	0.33	**0.34**	0.33	0.34	(0.02)	12,796.00	446.00	-
B-W6	0.10	61265	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	1,214.00	11.00	-
B-W7	0.05	61265	0.06	0.06	0.05	**0.05**	0.05	0.06	-	22,770.00	128.00	-
BANPU-W5	4.96	61265	4.96	4.96	4.88	**4.88**	4.88	4.90	(0.08)	56,444.00	27,739.00	4.00
BCPG-W2	2.46	61265	-	2.36	2.36	**2.36**	2.34	2.36	(0.10)	175.00	41.00	2.00
BEYOND-W2	3.92	61265	3.92	4.78	3.92	**4.18**	4.18	4.20	0.26	86.00	36.00	4.00
BR-W1	0.33	61265	0.33	0.33	0.32	**0.32**	0.32	0.33	(0.01)	951.00	30.00	-
BTS-W7	0.27	61265	0.28	0.28	0.27	**0.28**	0.27	0.28	0.01	6,298.00	176.00	-
BTS-W8	0.30	61265	0.30	0.31	0.29	**0.30**	0.30	0.31	-	27,426.00	820.00	-
BYD-W6	7.00	61265	6.95	7.05	6.85	**6.85**	6.85	6.90	(0.15)	11,315.00	7,916.00	7.00
CEN-W5	1.10	61265	-	1.08	1.03	**1.08**	1.02	1.07	(0.02)	1,154.00	121.00	1.00
CGD-W5	0.03	61265	0.03	0.03	0.02	**0.03**	0.02	0.03	-	52,553.00	136.00	-
CGH-W4	0.12	61265	0.12	0.13	0.11	**0.11**	0.11	0.12	(0.01)	29,817.00	357.00	-
CHAYO-W2	0.85	61265	0.85	0.87	0.82	**0.83**	0.83	0.85	(0.02)	1,038.00	87.00	-
CI-W2	0.15	61265	-	0.15	0.15	**0.15**	0.14	0.15	-	5,410.00	81.00	-
CWT-W5	0.69	61265	-	0.72	0.62	**0.70**	0.65	0.70	0.01	2,352.00	162.00	-
CWT-W6	0.19	61265	-	0.20	0.19	**0.20**	0.19	0.20	0.01	7,077.00	136.00	-
ECL-W4	0.23	61265	0.24	0.25	0.24	**0.25**	0.24	0.25	0.02	34,199.00	848.00	-
EE-W1	0.13	61265	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	65,260.00	849.00	-
EKH-W1	2.04	61265	2.04	2.06	2.00	**2.04**	2.00	2.04	-	15,050.00	3,054.00	2.00
EMC-W6	0.03	61265	0.03	0.03	0.02	**0.03**	0.02	0.03	-	53,647.00	151.00	-
EP-W4	0.41	61265	-	0.42	0.41	**0.42**	0.41	0.43	0.01	241.00	10.00	-
ERW-W3	1.25	61265	-	1.27	1.22	**1.22**	1.22	1.23	(0.03)	7,414.00	922.00	1.00
EVER-W4	0.04	61265	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	24,371.00	83.00	-
GEL-W5	0.06	61265	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,183.00	7.00	-
GLOCON-W5	0.12	61265	-	0.14	0.12	**0.13**	0.12	0.13	0.01	22,086.00	286.00	-
III-W1	7.80	61265	-	7.75	7.40	**7.50**	7.45	7.50	(0.30)	109.00	82.00	7.00
INSET-W1	1.39	61265	-	1.37	1.34	**1.34**	1.34	1.35	(0.05)	1,074.00	145.00	1.00
ITEL-W3	0.53	61265	0.54	0.55	0.50	**0.52**	0.51	0.52	(0.01)	3,953.00	202.00	-
ITEL-W4	0.16	61265	0.16	0.17	0.15	**0.16**	0.15	0.16	-	4,763.00	75.00	-
J-W2	1.33	61265	-	1.33	1.33	**1.33**	1.32	1.45	-	32.00	4.00	1.00
J-W3	1.40	61265	-	1.40	1.31	**1.31**	1.30	1.31	(0.09)	45.00	6.00	1.00
JMART-W4	33.00	61265	33.00	33.00	32.00	**32.25**	32.00	32.50	(0.75)	3,425.00	11,132.00	32.00
JMART-W5	8.95	61265	-	9.00	8.90	**9.00**	9.00	9.30	0.05	219.00	196.00	8.00
JMT-W4	10.20	61265	10.20	10.30	10.00	**10.20**	10.00	10.20	-	292.00	297.00	10.00
MACO-W3	0.11	61265	0.11	0.12	0.11	**0.11**	0.11	0.12	-	32,946.00	362.00	-
MACO-W4	0.01	61265	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	17,697.00	27.00	-
MBK-W1	17.30	61265	-	17.60	17.30	**17.60**	17.30	17.60	0.30	501.00	877.00	17.00
MBK-W2	16.60	61265	-	17.20	16.60	**17.20**	16.70	17.20	0.60	5.00	8.00	16.00
MBK-W3	16.00	61265	-	16.20	15.90	**16.20**	16.10	16.50	0.20	107.00	173.00	16.00
MBK-W4	15.50	61265	-	15.80	15.60	**15.70**	15.60	15.80	0.20	63.00	99.00	15.00
MIDA-W3	0.03	61265	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	6,732.00	20.00	-
MILL-W6	0.20	61265	0.19	0.20	0.18	**0.19**	0.18	0.19	(0.01)	12,196.00	227.00	-
MINT-W7	8.70	61265	-	8.70	8.55	**8.60**	8.55	8.80	(0.10)	112.00	97.00	8.00
MINT-W8	3.00	61265	-	3.00	2.92	**2.94**	2.94	2.98	(0.06)	677.00	200.00	2.00
MINT-W9	3.04	61265	3.04	3.08	3.00	**3.02**	3.02	3.04	(0.02)	1,057.00	321.00	3.00
ML-W3	0.11	61265	0.10	0.11	0.10	**0.11**	0.10	0.11	-	1,008.00	10.00	-
NCAP-W1	0.78	61265	0.77	0.83	0.73	**0.82**	0.81	0.82	0.04	347,626.00	27,462.00	-
NEX-W2	20.10	61265	20.10	20.20	19.70	**19.90**	19.80	19.90	(0.20)	3,288.00	6,580.00	20.00
NOBLE-W2	0.47	61265	-	0.49	0.42	**0.42**	0.42	0.44	(0.05)	13,847.00	627.00	-
NRF-W1	1.13	61265	-	1.16	1.10	**1.10**	1.10	1.13	(0.03)	5,213.00	586.00	1.00
NUSA-W4	0.26	61265	0.26	0.27	0.23	**0.24**	0.24	0.25	(0.02)	207,431.00	5,082.00	-
NVD-W2	0.16	61265	-	0.16	0.16	**0.16**	0.16	0.17	-	50.00	1.00	-
NVD-W3	0.34	61265	-	0.35	0.30	**0.35**	0.34	0.35	0.01	219.00	7.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PLANB-W1	1.11	61265	1.11	1.12	1.09	**1.09**	1.08	1.09	(0.02)	2,248.00	246.00	1.00
PORT-W2	0.10	61265	0.09	0.10	0.09	**0.10**	0.09	0.10	-	2,483.00	22.00	-
PORT-W3	0.11	61265	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	1,462.00	13.00	-
PPPM-W4	0.24	61265	0.24	0.26	0.24	**0.25**	0.22	0.25	0.01	500.00	12.00	-
PPPM-W5	0.05	61265	-	0.05	0.05	**0.05**	0.04	0.05	-	10,872.00	54.00	-
PRG-W1	6.45	61265	-	-	-	**-**	6.50	6.60	-	-	-	-
PRG-W2	6.40	61265	-	-	-	**-**	6.40	6.85	-	-	-	-
RABBIT-W4	0.01	61265	0.01	0.01	0.01	**0.01**	-	0.01	-	13,874.00	14.00	-
RICHY-W3	0.01	61265	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
RS-W4	1.48	61265	-	1.47	1.35	**1.37**	1.36	1.37	(0.11)	4,806.00	675.00	1.00
RT-W1	0.51	61265	0.52	0.55	0.51	**0.53**	0.53	0.54	0.02	15,246.00	812.00	-
SA-W1	0.40	61265	0.41	0.41	0.38	**0.39**	0.38	0.39	(0.01)	4,443.00	171.00	-
SABUY-W1	11.50	61265	10.60	10.70	10.50	**10.70**	10.70	11.00	(0.80)	52.00	55.00	10.00
SABUY-W2	5.60	61265	5.50	5.60	5.45	**5.45**	5.45	5.55	(0.15)	31,716.00	17,534.00	5.00
SAMART-W3	0.36	61265	0.36	0.36	0.34	**0.35**	0.35	0.36	(0.01)	7,870.00	276.00	-
SAMTEL-W1	0.69	61265	-	0.69	0.64	**0.64**	0.64	0.68	(0.05)	628.00	41.00	-
SAWAD-W2	3.30	61265	-	3.30	3.24	**3.24**	3.24	3.30	(0.06)	2.00	1.00	3.00
SCM-W1	0.88	61265	-	0.88	0.72	**0.73**	0.73	0.83	(0.15)	788.00	63.00	-
SCN-W1	0.02	61265	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	88,869.00	90.00	-
SCN-W2	0.20	61265	-	0.21	0.19	**0.20**	0.19	0.20	-	4,127.00	79.00	-
SDC-W1	0.09	61265	-	0.09	0.08	**0.09**	0.08	0.09	-	764.00	7.00	-
SENA-W1	0.35	61265	0.36	0.36	0.35	**0.36**	0.34	0.36	0.01	1,885.00	67.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday December 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SFLEX-W1	0.16	61265	-	0.18	0.15	**0.17**	0.16	0.18	0.01	4,186.00	69.00	-
SFLEX-W2	0.20	61265	-	0.20	0.19	**0.20**	0.19	0.20	-	394.00	7.00	-
SINGER-W2	20.20	61265	-	20.90	20.20	**20.20**	20.20	20.70	-	441.00	903.00	20.00
SKE-W1	0.15	61265	0.14	0.15	0.13	**0.15**	0.13	0.15	-	3,684.00	53.00	-
SMT-W3	1.98	61265	1.98	2.02	1.90	**1.91**	1.91	1.92	(0.07)	12,744.00	2,490.00	1.00
SNP-W2	17.40	61265	-	-	-	**-**	17.10	17.80	-	-	-	-
SOLAR-W1	0.12	61265	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	14,675.00	170.00	-
SSP-W2	1.13	61265	-	1.15	1.13	**1.15**	1.14	1.15	0.02	352.00	40.00	1.00
STARK-W1	0.43	61265	0.43	0.44	0.42	**0.42**	0.42	0.43	(0.01)	8,178.00	351.00	-
TCC-W4	0.09	61265	0.10	0.11	0.09	**0.10**	0.10	0.11	0.01	22,703.00	227.00	-
TCC-W5	0.39	61265	-	0.42	0.39	**0.41**	0.41	0.42	0.02	10,939.00	446.00	-
TFG-W3	1.22	61265	-	1.21	1.19	**1.20**	1.20	1.21	(0.02)	1,048.00	125.00	1.00
TFI-W1	0.08	61265	0.08	0.10	0.08	**0.09**	0.08	0.09	0.01	15,399.00	137.00	-
TGPRO-W3	0.05	61265	0.05	0.06	0.05	**0.05**	0.05	0.06	-	23,741.00	119.00	-
TH-W3	1.46	61265	1.46	1.47	1.42	**1.45**	1.44	1.45	(0.01)	5,129.00	743.00	1.00
TRITN-W5	0.04	61265	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	4,255.00	21.00	-
TRUBB-W2	0.17	61265	-	0.17	0.15	**0.16**	0.15	0.16	(0.01)	2,268.00	36.00	-
TSR-W2	0.98	61265	0.99	1.01	0.96	**0.96**	0.96	0.98	(0.02)	7,547.00	735.00	-
TTB-W1	0.51	61265	0.51	0.51	0.50	**0.51**	0.50	0.51	-	13,001.00	650.00	-
TWZ-W6	0.01	61265	0.01	0.01	0.01	**0.01**	-	0.01	-	102,999.00	103.00	-
TWZ-W7	0.01	61265	0.01	0.01	0.01	**0.01**	-	0.01	-	1,137.00	1.00	-
VGI-W3	0.22	61265	0.21	0.22	0.21	**0.21**	0.21	0.22	(0.01)	16,237.00	349.00	-
VIBHA-W4	0.28	61265	0.28	0.29	0.28	**0.28**	0.28	0.29	-	268.00	8.00	-
W-W5	0.02	61265	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	27,894.00	84.00	-
WAVE-W2	0.24	61265	-	0.25	0.22	**0.25**	0.22	0.25	0.01	1,923.00	44.00	-
WAVE-W3	0.06	61265	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	573,783.00	2,869.00	-
XPG-W4	4.82	61265	-	5.00	4.80	**4.82**	4.82	4.88	-	537.00	262.00	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	-	-	-	**-**	-	-	-	-	-	-
RABBIT-P	1.04	61265	1.06	1.11	1.05	**1.11**	1.11	1.12	0.07	596,838.00	64,688.00	1.00
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX-W4	0.44	61265	0.44	0.45	0.43	**0.43**	0.43	0.44	(0.01)	7,023.00	309.00	-
BC-W1	0.31	61265	-	0.32	0.26	**0.27**	0.27	0.28	(0.04)	4,573.00	138.00	-
BM-W2	3.30	61265	-	3.26	3.24	**3.24**	3.22	3.26	(0.06)	13.00	4.00	3.00
BROOK-W6	0.13	61265	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	9,359.00	117.00	-
BROOK-W7	0.16	61265	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	9,693.00	155.00	-
COLOR-W2	0.27	61265	-	0.29	0.26	**0.26**	0.26	0.28	(0.01)	616.00	16.00	-
CPANEL-W1	4.36	61265	4.42	5.55	4.42	**5.15**	5.15	5.30	0.79	17,663.00	9,133.00	5.00
DIMET-W4	0.09	61265	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	35,211.00	282.00	-
DITTO-W1	23.80	61265	-	24.80	23.70	**24.80**	23.80	24.80	1.00	216.00	525.00	24.00
DOD-W2	0.27	61265	0.27	0.29	0.26	**0.27**	0.26	0.27	-	7,446.00	198.00	-
ECF-W4	0.46	61265	-	0.47	0.45	**0.45**	0.45	0.46	(0.01)	6,368.00	288.00	-
EFORL-W5	0.10	61265	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	1,549.00	14.00	-
EFORL-W6	0.09	61265	-	0.10	0.09	**0.10**	0.08	0.10	0.01	106.00	1.00	-
FLOYD-W1	0.34	61265	-	0.36	0.34	**0.34**	0.34	0.35	-	33,813.00	1,184.00	-
GLORY-W1	1.67	61265	1.72	1.87	1.67	**1.77**	1.77	1.79	0.10	127,126.00	22,810.00	1.00
HEMP-W2	0.28	61265	-	0.29	0.25	**0.25**	0.25	0.27	(0.03)	3,218.00	83.00	-
ICN-W1	2.48	61265	2.44	2.46	2.42	**2.44**	2.44	2.46	(0.04)	489.00	119.00	2.00
IP-W1	2.10	61265	2.12	2.16	2.02	**2.02**	2.02	2.04	(0.08)	23,722.00	4,961.00	2.00
JCKH-W1	0.10	61265	-	0.10	0.07	**0.10**	0.09	0.10	-	1,591.00	12.00	-
JSP-W1	0.92	61265	0.92	0.96	0.92	**0.95**	0.94	0.95	0.03	27,258.00	2,552.00	-
KUN-W1	0.24	61265	0.20	0.21	0.18	**0.21**	0.19	0.21	(0.03)	1,272.00	25.00	-
KWM-W1	0.93	61265	0.95	0.99	0.89	**0.90**	0.90	0.91	(0.03)	24,097.00	2,273.00	-
LEO-W1	1.26	61265	1.28	1.28	1.18	**1.18**	1.18	1.23	(0.08)	4,144.00	503.00	1.00
LIT-W2	0.69	61265	-	0.73	0.69	**0.71**	0.70	0.71	0.02	1,857.00	132.00	-
MBAX-W2	1.99	61265	2.00	2.02	1.99	**2.02**	2.00	2.02	0.03	717.00	144.00	2.00
META-W5	0.04	61265	0.03	0.04	0.03	**0.04**	0.03	0.04	-	10,215.00	31.00	-
META-W6	0.02	61265	0.02	0.03	0.02	**0.02**	0.02	0.03	-	1,786.00	4.00	-
MVP-W1	1.70	61265	-	1.70	1.60	**1.60**	1.60	1.70	(0.10)	289.00	48.00	1.00
NDR-W2	0.24	61265	-	0.26	0.22	**0.23**	0.23	0.24	(0.01)	14,397.00	341.00	-
NEWS-W7	0.01	61265	-	0.01	0.01	**0.01**	-	0.01	-	527.00	1.00	-
OTO-W1	3.58	61265	3.50	3.58	3.38	**3.40**	3.40	3.44	(0.18)	13,795.00	4,784.00	3.00
PIMO-W2	1.05	61265	1.05	1.06	0.99	**1.00**	1.00	1.02	(0.05)	6,690.00	681.00	1.00
PJW-W1	1.26	61265	-	1.28	1.12	**1.21**	1.18	1.21	(0.05)	19,909.00	2,388.00	1.00
PLANET-W1	0.52	61265	-	0.55	0.53	**0.54**	0.53	0.56	0.02	200.00	11.00	-
PROEN-W1	4.24	61265	4.22	4.44	4.00	**4.08**	4.08	4.10	(0.16)	16,788.00	7,167.00	4.00
PSTC-W2	0.22	61265	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.01)	130,788.00	2,833.00	-
RWI-W3	0.10	61265	0.11	0.11	0.09	**0.10**	0.09	0.10	-	33,205.00	337.00	-
SAAM-W2	0.51	61265	0.51	0.51	0.44	**0.45**	0.44	0.45	(0.06)	21,603.00	1,028.00	-
SENAJ-W1	0.11	61265	-	0.11	0.09	**0.11**	0.09	0.11	-	5,530.00	55.00	-
SIMAT-W3	0.49	61265	-	0.50	0.40	**0.45**	0.42	0.45	(0.04)	332.00	14.00	-
SIMAT-W5	0.46	61265	-	0.51	0.46	**0.47**	0.45	0.47	0.01	2,366.00	112.00	-
SONIC-W1	1.79	61265	-	1.81	1.76	**1.77**	1.77	1.78	(0.02)	932.00	165.00	1.00
STOWER-W3	0.01	61265	-	0.01	0.01	**0.01**	-	0.01	-	40.00	-	-
STOWER-W4	0.02	61265	0.02	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
TM-W1	0.62	61265	0.65	0.66	0.64	**0.65**	0.65	0.67	0.03	344.00	23.00	-
TNDT-W1	0.20	61265	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.01)	8,182.00	161.00	-
TPS-W1	1.78	61265	1.84	1.86	1.78	**1.86**	1.85	1.86	0.08	3,440.00	629.00	1.00
TVDH-W3	0.41	61265	-	0.42	0.40	**0.42**	0.40	0.42	0.01	1,183.00	49.00	-
UBIS-W1	0.31	61265	0.32	0.33	0.30	**0.30**	0.30	0.31	(0.01)	4,207.00	131.00	-
UPA-W2	0.01	61265	0.01	0.01	0.01	**0.01**	-	0.01	-	50,593.00	51.00	-
UREKA-W2	0.41	61265	-	0.47	0.41	**0.42**	0.42	0.43	0.01	12,801.00	562.00	-
VL-W1	0.83	61265	-	0.84	0.82	**0.82**	0.81	0.82	(0.01)	1,568.00	129.00	-
YGG-W1	1.15	61265	1.16	1.20	1.12	**1.14**	1.14	1.15	(0.01)	61,186.00	7,062.00	1.00
ZIGA-W1	2.50	61265	-	2.62	2.52	**2.52**	2.52	2.54	0.02	860.00	219.00	2.00
Preferred Shares										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday December 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
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-	-	0	-	-	-	-	-	-	-	-	-	-
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Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday December 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
-	-	0	-	-	-	-	-	-	-	-	-	-
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