Asia Plus Securities Company Limited Daily Quotation Report

Monday January 09, 2023

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
PTTGC	50.25	3,497,365	5.8%
DELTA	832.00	3,127,321	-1.2%
IVL	41.25	2,812,410	7.1%
CPALL	71.00	2,808,863	-2.7%
KBANK	155.50	2,737,934	0.6%
PTTEP	169.00	2,563,869	0.3%
AOT	75.25	2,234,651	0.0%
SCB	113.50	1,727,299	-0.4%
BBL	159.00	1,548,986	1.0%
KCE	50.00	1,465,079	2.6%

Sector Ranking

Sector	%Value
.AGRI	0.6531
.AUTO	0.2771
.BANK	10.9334
.COMM	10.7732
.CONMAT	2.1873
.CONS	1.1373
.ENERG	17.9217
.ETRON	7.3768
.FASHION	0.2061
.FIN	5.5292
.FOOD	6.8423
.HELTH	3.1526
.HOME	0.0387
.ICT	4.6433
.IMM	0.1767
.INSUR	0.7507
.MEDIA	1.2965
.MINE	-
.PAPER	0.0052
.PERSON	0.3542
.PETRO	7.9357
.PF&REIT	0.2270
.PKG	1.6139
.PROF	0.0645
.PROP	4.5983
.STEEL	0.1172
.TOURISM	0.4033
.TRANS	5.6379

Top Ten Gainers

Stock	Last	Value '000	%Change
SAWAD19C2301	0.06	22	200.0%
MTC24C2301B	0.08	215	166.7%
BANPU01C2301A	0.02	0	100.0%
FORTH13C2303A	0.06	52	100.0%
FORTH42C2303C	0.10	63	100.0%
HANA13P2303A	0.02	0	100.0%
IRPC13C2302A	0.02	0	100.0%
IVL01C2302X	0.06	143	100.0%
PTG13C2302A	0.02	5	100.0%
STGT01C2302A	0.04	37	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
CPF01C2306A	0.11	90	-89.0%
BYD19C2306A	0.22	333	-78.0%
ACE19C2302A	0.02	1	-77.8%
NEX19C2306A	0.25	203	-75.0%
CPALL19C2306B	0.26	1,724	-74.0%
TISCO19C2306A	0.26	55	-74.0%
BCP19C2306A	0.27	443	-73.0%
HSBC41C2305A	0.27	167	-73.0%
CPALL13C2305A	0.31	1,850	-69.0%
KBANK19P2303A	0.04	0	-66.7%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,694.17	1,695.53	1,684.90	1,691.41	0.29	0.02
.SET50	1,019.61	1,020.39	1,012.62	1,017.02	(0.94)	(0.09)
.SET100	2,290.42	2,292.83	2,276.49	2,285.87	(0.69)	(0.03)
.SETHD	1,215.93	1,219.39	1,208.29	1,219.16	2.27	0.19
.SSET	1,091.86	1,095.80	1,089.18	1,094.89	5.32	0.49
.MAI	586.90	588.72	582.28	584.33	(1.52)	(0.26)
.AGRI	238.98	241.40	237.73	239.97	1.64	0.69
.AUTO	533.36	536.17	533.15	535.92	4.17	0.78
.BANK	407.26	407.38	402.37	407.02	-	-
.COMM	40,822.35	40,897.97	39,976.07	40,101.59	(760.68)	(1.86)
.CONMAT	9,471.70	9,598.12	9,452.94	9,581.90	114.44	1.21
.CONS	70.05	70.20	69.36	69.98	0.33	0.47
.ENERG	24,778.26	24,838.40	24,647.38	24,838.16	109.45	0.44
.ETRON	10,678.21	10,827.96	10,492.57	10,497.37	(91.03)	(0.86)
.FASHION	720.24	721.74	716.36	718.47	(2.79)	(0.39)
.FIN	4,787.20	4,789.69	4,734.10	4,756.59	(18.98)	(0.40)
.FOOD	12,779.68	12,859.46	12,739.31	12,828.53	71.48	0.56
.HELTH	7,531.53	7,582.17	7,494.99	7,561.49	67.21	0.90
.HOME	25.35	25.44	25.27	25.44	0.19	0.75
.ICT	169.33	170.17	168.63	169.55	(0.04)	(0.02)
.IMM	33.82	34.03	33.49	33.53	(0.31)	(0.92)
.INSUR	12,260.97	12,417.48	12,219.03	12,350.00	147.81	1.21
.MEDIA	47.59	47.79	47.22	47.47	(0.08)	(0.17)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,585.40	4,585.40	4,529.14	4,557.27	-	-
.PERSON	115.84	116.81	115.07	115.36	0.73	0.64
.PETRO	982.68	1,033.97	980.47	1,028.89	53.99	5.54
.PF&REIT	193.56	193.56	191.56	153.64	(1.30)	(0.84)
.PKG	5,682.13	5,701.92	5,595.43	5,616.41	(65.11)	(1.15)
.PROF	276.22	281.07	273.47	280.22	4.93	1.79
.PROP	271.44	271.94	268.46	269.13	(2.70)	(0.99)
.STEEL	53.30	54.36	53.30	37.89	0.64	1.72
.TOURISM	659.99	661.09	651.85	654.56	(4.71)	(0.71)
.TRANS	378.28	379.45	375.04	377.47	(0.02)	(0.01)

Volume by Board (Lot)

Main Board	15,557,019,141
Foreign Board	38,781
Total	15,557,057,922

Value by Board (Mn.Bt.)

Main Board	80,323.13
Foreign Board	237.49
Total	80,560.63

Gainers and Losers

Gainers	682
Losers	854
Unchanged	509

ASP's Daily Quotation Report

Monday January 09, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday January 09, 2023*

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	0.61	90166	0.61	0.62	0.61	**0.62**	0.61	0.62	0.01	5,359	327	0.61
GFPT	12.90	90166	12.90	13.70	12.80	**13.60**	13.60	13.70	0.70	146,563	195,878	13.36
LEE	2.40	90166	2.40	2.42	2.40	**2.40**	2.40	2.42	-	2,074	499	2.4
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	6.25	90166	6.35	6.40	6.25	**6.40**	6.35	6.40	0.15	97,010	61,503	6.34
PPPM	0.13	90166	0.13	0.13	0.12	**0.12**	0.11	0.12	(0.01)	274,799	3,300	0.12
STA	21.70	90166	21.70	21.80	21.10	**21.30**	21.30	21.40	(0.40)	67,692	145,660	21.52
TEGH	4.78	90166	4.78	4.88	4.70	**4.78**	4.78	4.80	-	204,104	97,817	4.79
TFM	10.30	90166	10.40	10.50	10.20	**10.50**	10.40	10.50	0.20	2,042	2,121	10.39
TRUBB	1.88	90166	1.90	1.93	1.89	**1.91**	1.90	1.91	0.03	65,212	12,441	1.91
TWPC	5.20	90166	5.20	5.20	5.15	**5.15**	5.15	5.20	(0.05)	1,809	934	5.16
UPOIC	6.50	90166	6.55	6.55	6.50	**6.55**	6.50	6.55	0.05	481	314	6.54
UVAN	7.75	90166	7.75	7.85	7.75	**7.80**	7.80	7.85	0.05	3,084	2,405	7.8
VPO	1.22	90166	1.21	1.29	1.21	**1.24**	1.24	1.25	0.02	23,524	2,943	1.25
Banking										-	-	
BAY	32.25	90166	32.25	32.25	31.75	**32.25**	32.00	32.25	-	9,244	29,706	32.14
BBL	157.50	90166	158.00	159.00	156.50	**159.00**	158.50	159.00	1.50	98,154	1,548,986	157.81
CIMBT	0.89	90166	0.89	0.89	0.86	**0.87**	0.86	0.87	(0.02)	74,555	6,501	0.87
KBANK	154.50	90166	155.00	155.50	153.50	**155.50**	155.00	155.50	1.00	177,194	2,737,934	154.52
KKP	75.75	90166	76.00	76.00	74.75	**75.50**	75.25	75.50	(0.25)	65,814	495,205	75.24
KTB	18.30	90166	18.20	18.20	17.90	**18.10**	18.00	18.10	(0.20)	510,813	922,548	18.06
LHFG	1.24	90166	1.25	1.26	1.23	**1.23**	1.23	1.24	(0.01)	37,186	4,607	1.24
SCB	114.00	90166	113.50	114.00	111.50	**113.50**	113.00	113.50	(0.50)	153,538	1,727,299	112.5
TCAP	44.00	90166	44.00	44.25	43.25	**43.50**	43.50	43.75	(0.50)	58,089	252,884	43.53
TISCO	101.50	90166	101.50	102.00	101.00	**101.50**	101.50	102.00	-	69,039	701,991	101.68
TTB	1.45	90166	1.45	1.46	1.44	**1.46**	1.45	1.46	0.01	2,288,482	332,447	1.45
Construction Materia										-	-	
CCP	0.40	90166	-	0.41	0.40	**0.40**	0.40	0.41	-	6,116	245	0.4
COTTO	2.12	90166	2.14	2.16	2.10	**2.10**	2.10	2.12	(0.02)	22,831	4,836	2.12
DCC	2.84	90166	2.86	2.88	2.82	**2.84**	2.84	2.86	-	127,155	36,224	2.85
DCON	0.41	90166	0.41	0.41	0.40	**0.40**	0.40	0.41	(0.01)	15,129	616	0.41
DRT	8.30	90166	8.25	8.30	8.15	**8.30**	8.20	8.30	-	3,017	2,478	8.21
EPG	9.40	90166	9.40	9.60	9.40	**9.45**	9.45	9.55	0.05	24,045	22,860	9.51
GEL	0.26	90166	0.26	0.28	0.26	**0.27**	0.27	0.28	0.01	319,690	8,658	0.27
PPP	2.12	90166	2.12	2.12	2.10	**2.12**	2.10	2.12	-	888	188	2.11
Q-CON	11.20	90166	11.30	11.90	11.20	**11.40**	11.40	11.50	0.20	15,389	17,693	11.5
SCC	352.00	90166	351.00	358.00	351.00	**358.00**	357.00	358.00	6.00	38,565	1,372,253	355.83
SCCC	158.00	90166	158.00	158.50	157.00	**158.00**	158.00	158.50	-	1,019	16,073	157.73
SCP	5.00	90166	5.00	5.05	5.00	**5.00**	5.00	5.05	-	1,339	670	5
SKN	4.90	90166	4.92	4.92	4.86	**4.86**	4.86	4.90	(0.04)	2,850	1,393	4.89
STECH	2.08	90166	-	2.10	2.08	**2.10**	2.06	2.10	0.02	2,017	420	2.08
TASCO	17.30	90166	17.30	17.40	17.10	**17.10**	17.10	17.20	(0.20)	19,285	33,148	17.19
TOA	34.50	90166	34.50	35.00	34.25	**34.75**	34.75	35.00	0.25	33,999	117,697	34.62
TPIPL	1.85	90166	1.85	1.91	1.84	**1.89**	1.89	1.90	0.04	618,167	116,493	1.88
UMI	1.53	90166	1.53	1.61	1.53	**1.61**	1.60	1.61	0.08	33,621	5,332	1.59
VNG	5.75	90166	5.75	5.95	5.75	**5.85**	5.85	5.90	0.10	5,142	3,004	5.84
WIIK	1.77	90166	-	1.79	1.76	**1.79**	1.78	1.79	0.02	4,080	725	1.78
Petrochemicals & Ch										-	-	
BCT	60.00	90166	-	60.00	59.25	**60.00**	59.75	60.25	-	12	71	59.56
CMAN	1.97	90166	-	1.98	1.96	**1.98**	1.96	1.98	0.01	3,231	635	1.96
GC	5.45	90166	5.50	5.55	5.45	**5.55**	5.50	5.55	0.10	1,332	734	5.51
GGC	14.80	90166	14.80	14.80	14.80	**14.80**	14.80	14.90	-	338	500	14.8
GIFT	7.80	90166	7.95	8.50	7.55	**7.65**	7.65	7.75	(0.15)	51,141	40,729	7.96
IVL	38.50	90166	39.00	41.50	39.00	**41.25**	41.25	41.50	2.75	690,086	2,812,410	40.75
NFC	5.35	90166	5.35	5.40	5.30	**5.30**	5.25	5.30	(0.05)	2,886	1,539	5.33
PATO	10.40	90166	10.60	10.60	10.30	**10.30**	10.30	10.60	(0.10)	55	58	10.51
PMTA	10.30	90166	-	10.50	10.30	**10.40**	10.30	10.40	0.10	79	82	10.41
PTTGC	47.50	90166	47.75	50.50	47.50	**50.25**	50.00	50.25	2.75	707,868	3,497,365	49.41
SUTHA	3.96	90166	3.96	3.98	3.90	**3.96**	3.92	3.96	-	1,578	618	3.92
TCCC	28.25	90166	-	28.50	28.25	**28.25**	28.25	28.50	-	96	272	28.29
TPA	6.25	90166	6.25	6.30	6.25	**6.25**	6.15	6.25	-	44	28	6.26
UAC	4.96	90166	4.98	4.98	4.88	**4.90**	4.88	4.90	(0.06)	1,601	788	4.92
UP	21.50	60166	-	21.50	21.50	**21.50**	21.50	22.70	-	1	2	21.5
Commerce										-	-	
B52	2.16	90166	-	2.22	2.20	**2.22**	2.12	2.22	0.06	1,385	305	2.21
BEAUTY	1.42	90166	1.44	1.44	1.41	**1.42**	1.42	1.43	-	178,020	25,393	1.43
BIG	0.73	90166	0.73	0.73	0.71	**0.72**	0.72	0.73	(0.01)	10,421	750	0.72
BJC	37.00	90166	37.00	37.00	36.25	**36.50**	36.50	36.75	(0.50)	59,973	218,590	36.45
COM7	35.50	90166	36.00	36.00	34.50	**35.00**	34.75	35.00	(0.50)	114,115	400,727	35.12
CPALL	73.00	90166	72.75	73.00	71.00	**71.00**	71.00	71.25	(2.00)	391,701	2,808,863	71.71
CPW	4.04	90166	4.10	4.10	4.04	**4.04**	4.04	4.08	-	2,840	1,154	4.06
CRC	46.25	90166	46.25	46.50	44.50	**44.75**	44.50	44.75	(1.50)	204,103	918,784	45.02
CSS	1.49	90166	1.49	1.53	1.49	**1.51**	1.51	1.52	0.02	17,600	2,658	1.51
DOHOME	14.70	90166	14.70	14.80	14.40	**14.50**	14.50	14.60	(0.20)	200,839	292,063	14.54
FN	1.93	90166	1.92	1.93	1.90	**1.90**	1.90	1.92	(0.03)	493	94	1.91
FTE	1.42	90166	1.40	1.42	1.40	**1.41**	1.40	1.41	(0.01)	1,088	153	1.4
GLOBAL	22.40	90166	22.10	22.40	21.00	**21.10**	21.10	21.20	(1.30)	451,516	962,813	21.32
HMPRO	15.80	90166	15.80	15.80	15.50	**15.80**	15.70	15.80	-	404,767	633,971	15.66
ICC	34.25	90166	33.25	34.75	33.25	**34.50**	33.50	34.50	0.25	40	134	33.57
ILM	19.00	90166	19.20	19.20	18.90	**18.90**	18.90	19.00	(0.10)	5,091	9,669	18.99
IT	4.82	90166	4.88	5.75	4.82	**5.75**	5.70	5.75	0.93	68,705	36,829	5.36
KAMART	7.45	90166	7.45	7.65	7.45	**7.60**	7.60	7.65	0.15	55,033	41,618	7.56
LOXLEY	2.22	90166	2.26	2.26	2.22	**2.22**	2.22	2.24	-	2,619	583	2.23
MAKRO	43.00	90166	43.00	43.25	42.00	**42.50**	42.25	42.50	(0.50)	218,007	927,428	42.54
MC	10.90	90166	10.90	11.20	10.80	**11.20**	11.10	11.20	0.30	21,888	24,098	11.01
MEGA	49.75	90166	50.00	50.25	49.00	**49.50**	49.50	49.75	(0.25)	35,087	173,937	49.57
MIDA	0.45	90166	0.46	0.47	0.45	**0.45**	0.45	0.46	-	2,972	136	0.46
MOSHI	40.75	90166	41.25	41.25	39.50	**40.00**	39.75	40.00	(0.75)	21,914	88,052	40.18
RS	16.40	90166	16.30	16.50	16.10	**16.20**	16.20	16.30	(0.20)	8,437	13,770	16.32
RSP	2.50	90166	2.50	2.50	2.44	**2.48**	2.46	2.48	(0.02)	2,198	541	2.46
SABUY	11.20	90166	11.20	12.40	11.10	**12.10**	12.10	12.20	0.90	696,661	835,929	12
SCM	5.80	90166	5.80	5.80	5.70	**5.70**	5.70	5.75	(0.10)	820	469	5.72
SINGER	29.75	90166	29.75	30.00	29.00	**29.25**	29.25	29.50	(0.50)	46,154	135,732	29.41
SPC	65.50	90166	-	65.00	65.00	**65.00**	65.00	65.50	(0.50)	6	39	65
SPI	70.00	90166	-	-	-	**-**	66.00	69.75	-	-	-	0
SVT	3.24	90166	3.26	3.38	3.24	**3.34**	3.34	3.36	0.10	33,012	10,990	3.33
Information & Comm										-	-	
ADVANC	203.00	90166	204.00	204.00	202.00	**203.00**	202.00	203.00	-	48,529	983,422	202.65
AIT	6.65	90166	6.60	6.65	6.35	**6.45**	6.45	6.50	(0.20)	94,922	61,668	6.5
ALT	2.30	90166	2.34	2.36	2.30	**2.32**	2.32	2.36	0.02	3,144	732	2.33
AMR	4.02	90166	4.00	4.04	3.98	**4.00**	3.98	4.00	(0.02)	2,468	985	3.99
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday January 09, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DIF	13.30	90166	13.30	13.30	13.20	**13.30**	13.20	13.30	-	59,983	79,701	13.29
DTAC	46.75	90166	46.50	46.75	46.25	**46.50**	46.25	46.50	(0.25)	45,592	211,605	46.41
DTCENT	2.02	90166	2.04	2.08	2.04	**2.06**	2.06	2.08	0.04	87,526	18,013	2.06
FORTH	32.50	90166	33.25	36.25	33.25	**35.75**	35.75	36.00	3.25	94,316	332,919	35.3
HUMAN	11.70	90166	11.70	12.00	11.60	**11.90**	11.90	12.00	0.20	47,080	55,765	11.84
ILINK	7.30	90166	7.30	7.45	7.30	**7.40**	7.35	7.40	0.10	26,752	19,736	7.38
INET	5.20	90166	5.20	5.25	5.10	**5.15**	5.10	5.15	(0.05)	18,782	9,669	5.15
INSET	3.10	90166	3.10	3.22	3.10	**3.20**	3.20	3.22	0.10	54,745	17,410	3.18
INTUCH	77.50	90166	75.50	76.25	75.50	**76.00**	75.75	76.00	(1.50)	45,181	342,644	75.84
ITEL	3.74	90166	3.74	3.84	3.72	**3.82**	3.80	3.82	0.08	60,309	22,798	3.78
JAS	2.26	90166	2.26	2.30	2.26	**2.28**	2.28	2.30	0.02	240,705	54,723	2.27
JASIF	8.25	90166	8.25	8.30	8.20	**8.25**	8.20	8.25	-	90,159	74,381	8.25
JMART	41.50	90166	41.75	42.75	41.50	**42.00**	42.00	42.25	0.50	97,507	411,033	42.15
JTS	46.00	90166	46.50	46.75	44.50	**46.25**	46.00	46.25	0.25	12,626	57,852	45.82
MFEC	8.00	90166	8.00	8.10	8.00	**8.10**	8.05	8.10	0.10	2,741	2,211	8.07
MSC	9.65	90166	9.65	9.90	9.65	**9.80**	9.75	9.80	0.15	956	934	9.77
PT	6.75	90166	6.75	6.80	6.70	**6.75**	6.70	6.75	-	3,444	2,319	6.73
SAMART	5.65	90166	5.70	5.70	5.60	**5.60**	5.60	5.70	(0.05)	8,733	4,941	5.66
SAMTEL	6.70	90166	6.70	6.75	6.65	**6.65**	6.65	6.70	(0.05)	1,562	1,044	6.68
SDC	0.15	90166	0.15	0.16	0.15	**0.15**	0.15	0.16	-	94,432	1,437	0.15
SIS	28.25	90166	28.50	28.75	28.00	**28.50**	28.25	28.50	0.25	1,382	3,903	28.24
SKY	15.60	90166	15.60	16.10	15.10	**15.90**	15.90	16.00	0.30	122,598	193,614	15.79
SVOA	2.48	90166	2.46	2.58	2.46	**2.58**	2.56	2.58	0.10	34,581	8,739	2.53
SYMC	6.15	90166	-	6.20	6.10	**6.10**	6.10	6.25	(0.05)	117	72	6.19
SYNEX	17.20	90166	17.20	17.40	16.90	**17.00**	17.00	17.10	(0.20)	23,551	40,296	17.11
THCOM	16.50	90166	16.50	17.40	16.30	**16.90**	16.80	16.90	0.40	368,908	621,882	16.86
TKC	19.70	90166	19.80	20.00	19.60	**19.70**	19.70	19.90	-	1,711	3,388	19.8
TRUE	4.88	90166	4.88	4.90	4.86	**4.88**	4.86	4.88	-	202,070	98,569	4.88
TWZ	0.07	90166	0.07	0.08	0.07	**0.07**	0.07	0.08	-	57,027	402	0.07
Electronic Componei										-	-	
CCET	2.36	90166	2.38	2.38	2.34	**2.34**	2.34	2.36	(0.02)	16,937	3,990	2.36
DELTA	842.00	90166	850.00	864.00	832.00	**832.00**	832.00	834.00	(10.00)	36,992	3,127,321	845.4
HANA	58.00	90166	58.00	59.00	57.25	**58.50**	58.50	58.75	0.50	153,576	892,971	58.15
KCE	48.75	90166	49.25	50.50	49.00	**50.00**	49.75	50.00	1.25	294,403	1,465,079	49.76
METCO	290.00	90166	290.00	291.00	289.00	**291.00**	290.00	291.00	1.00	152	4,412	290.27
NEX	18.00	90166	18.00	18.10	17.70	**17.80**	17.70	17.80	(0.20)	54,563	97,166	17.81
SMT	4.90	90166	4.92	5.05	4.92	**4.96**	4.96	4.98	0.06	57,388	28,625	4.99
SVI	10.60	90166	10.50	10.90	10.50	**10.70**	10.60	10.70	0.10	92,943	99,806	10.74
TEAM	7.90	90166	7.90	8.35	7.90	**8.10**	8.05	8.10	0.20	198,844	161,607	8.13
Energy & Utilities										-	-	
7UP	0.74	90166	0.73	0.81	0.73	**0.80**	0.80	0.81	0.06	715,977	56,273	0.79
ACC	1.14	90166	1.14	1.17	1.14	**1.14**	1.14	1.16	-	10,564	1,216	1.15
ACE	2.64	90166	2.66	2.72	2.66	**2.70**	2.70	2.72	0.06	240,484	64,772	2.69
AGE	3.80	90166	3.80	3.84	3.78	**3.80**	3.80	3.82	-	50,135	19,082	3.81
AI	6.05	90166	6.05	6.10	6.00	**6.05**	6.05	6.10	-	1,882	1,137	6.04
AIE	2.74	90166	2.76	2.82	2.76	**2.76**	2.76	2.80	0.02	10,674	2,973	2.78
AKR	0.90	90166	0.89	0.94	0.89	**0.91**	0.91	0.92	0.01	38,092	3,502	0.92
BAFS	31.75	90166	31.75	32.00	31.25	**31.25**	31.25	31.50	(0.50)	8,122	25,601	31.52
BANPU	12.50	90166	12.50	12.60	12.30	**12.50**	12.40	12.50	-	1,045,643	1,300,730	12.44
BBGI	6.15	90166	6.20	6.45	6.20	**6.40**	6.35	6.40	0.25	19,163	12,165	6.35
BCP	31.25	90166	31.25	32.00	31.00	**32.00**	31.75	32.00	0.75	107,636	341,262	31.71
BCPG	10.00	90166	10.10	10.20	10.00	**10.10**	10.10	10.20	0.10	16,840	17,044	10.12
BGRIM	42.00	90166	42.00	42.25	41.25	**41.50**	41.25	41.50	(0.50)	80,791	336,782	41.69
BPP	16.50	90166	16.60	16.60	16.30	**16.40**	16.40	16.50	(0.10)	8,116	13,340	16.44
BRRGIF	4.84	90166	-	4.84	4.84	**4.84**	4.82	4.84	-	13	6	4.84
CKP	4.64	90166	4.66	4.74	4.64	**4.70**	4.68	4.70	0.06	267,509	125,439	4.69
CV	1.78	90166	1.79	1.81	1.78	**1.79**	1.78	1.79	0.01	33,363	5,981	1.79
DEMCO	5.35	90166	5.35	5.45	5.30	**5.40**	5.40	5.45	0.05	5,965	3,214	5.39
EA	90.50	90166	90.50	91.75	90.50	**91.00**	90.75	91.00	0.50	101,760	926,625	91.06
EASTW	5.35	90166	5.40	5.45	5.35	**5.40**	5.35	5.40	0.05	30,310	16,361	5.4
EGATIF	6.70	90166	6.65	6.75	6.65	**6.70**	6.70	6.75	-	8,489	5,687	6.7
EGCO	177.50	90166	177.50	177.50	176.00	**177.00**	176.50	177.00	(0.50)	7,105	125,639	176.83
EP	4.18	90166	4.18	4.18	4.16	**4.16**	4.16	4.18	(0.02)	2,554	1,066	4.17
ESSO	11.20	90166	11.30	11.70	11.00	**11.40**	11.30	11.40	0.20	912,962	1,035,666	11.34
ETC	4.00	90166	4.02	4.14	3.96	**4.02**	4.00	4.02	0.02	230,888	93,769	4.06
GPSC	75.25	90166	75.00	75.50	74.25	**74.75**	74.50	74.75	(0.50)	43,878	327,904	74.73
GREEN	1.18	90166	-	1.19	1.17	**1.19**	1.19	1.20	0.01	2,021	239	1.18
GULF	55.50	90166	55.50	56.25	54.75	**55.00**	54.75	55.00	(0.50)	227,961	1,262,184	55.37
GUNKUL	5.10	90166	5.15	5.20	5.10	**5.15**	5.10	5.15	0.05	271,116	139,550	5.15
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.98	90166	3.00	3.10	2.98	**3.10**	3.08	3.10	0.12	2,748,129	839,302	3.05
JR	7.10	90166	7.10	7.15	7.00	**7.10**	7.05	7.10	-	10,752	7,590	7.06
KBSPIF	11.20	90166	11.30	11.30	11.20	**11.30**	11.20	11.30	0.10	1,020	1,149	11.26
LANNA	16.80	90166	16.90	16.90	16.30	**16.90**	16.80	16.90	0.10	33,640	55,839	16.6
MDX	4.42	90166	-	4.46	4.40	**4.46**	4.44	4.46	0.04	1,084	478	4.41
NOVA	11.20	90166	-	11.20	11.00	**11.00**	11.00	11.30	(0.20)	55	61	11.11
OR	23.60	90166	23.70	24.20	23.60	**24.00**	24.00	24.10	0.40	252,978	607,071	24
PCC	3.34	90166	3.32	3.42	3.32	**3.36**	3.34	3.36	0.02	76,344	25,792	3.38
PRIME	1.34	90166	1.34	1.35	1.34	**1.34**	1.34	1.35	-	2,793	375	1.34
PTG	14.50	90166	14.90	15.40	14.90	**15.10**	15.00	15.10	0.60	542,865	819,758	15.1
PTT	33.00	90166	33.25	33.25	32.75	**33.25**	33.00	33.25	0.25	395,360	1,307,715	33.08
PTTEP	168.50	90166	168.00	169.00	166.00	**169.00**	168.50	169.00	0.50	153,271	2,563,869	167.28
QTC	4.66	90166	4.66	4.66	4.62	**4.66**	4.64	4.66	-	782	363	4.65
RATCH	44.00	90166	43.75	44.50	43.50	**44.50**	44.25	44.50	0.50	103,033	454,597	44.12
RPC	0.96	90166	0.97	1.01	0.96	**1.00**	1.00	1.01	0.04	68,467	6,750	0.99
SCG	4.78	90166	4.84	4.88	4.66	**4.66**	4.66	4.80	(0.12)	692	326	4.71
SCI	1.32	90166	1.32	1.45	1.32	**1.41**	1.41	1.42	0.09	39,058	5,451	1.4
SCN	2.12	90166	2.12	2.12	2.08	**2.08**	2.08	2.10	(0.04)	46,354	9,719	2.1
SGP	10.00	90166	10.00	10.10	9.95	**10.10**	10.00	10.10	0.10	7,784	7,839	10.07
SKE	0.70	90166	0.70	0.72	0.70	**0.72**	0.72	0.73	0.02	5,737	410	0.72
SOLAR	0.88	90166	0.89	0.90	0.88	**0.89**	0.89	0.90	0.01	16,196	1,435	0.89
SPCG	14.80	90166	15.10	15.30	14.90	**15.30**	15.20	15.30	0.50	9,174	13,918	15.17
SPRC	10.10	90166	10.10	10.40	10.00	**10.20**	10.10	10.20	0.10	337,852	344,661	10.2
SSP	10.30	90166	10.30	10.50	10.20	**10.30**	10.20	10.30	-	37,780	39,017	10.33
SUPER	0.68	90166	0.68	0.68	0.67	**0.67**	0.67	0.68	(0.01)	196,267	13,210	0.67
SUPEREIF	9.75	90166	9.75	9.80	9.75	**9.80**	9.75	9.80	0.05	2,670	2,610	9.77
SUSCO	4.02	90166	4.06	4.08	3.94	**3.94**	3.94	3.96	(0.08)	113,060	45,161	3.99
TAE	1.49	90166	1.53	1.54	1.51	**1.54**	1.53	1.54	0.05	857	131	1.53
TCC	0.89	90166	0.89	0.91	0.89	**0.91**	0.90	0.91	0.02	28,092	2,514	0.89
TGE	1.78	90166	1.74	1.78	1.74	**1.78**	1.76	1.78	-	45,547	8,024	1.76
TOP	54.50	90166	54.50	55.50	54.00	**55.50**	55.25	55.50	1.00	151,805	834,591	54.98
TPIPP	3.42	90166	3.40	3.44	3.40	**3.44**	3.42	3.44	0.02	23,665	8,094	3.42
TSE	2.44	90166	2.44	2.46	2.42	**2.42**	2.42	2.46	(0.02)	44,396	10,855	2.44
TTW	9.05	90166	9.10	9.15	9.05	**9.15**	9.10	9.15	0.10	26,609	24,224	9.1
UBE	1.44	90166	1.44	1.50	1.44	**1.48**	1.48	1.49	0.04	241,333	35,659	1.48
WHAUP	4.20	90166	4.22	4.24	4.18	**4.20**	4.20	4.22	-	34,820	14,663	4.21
WP	4.50	90166	-	4.54	4.50	**4.54**	4.52	4.54	0.04	159	72	4.52

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday January 09, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Media & Publishing										-	-	
AMARIN	6.35	90166	-	6.40	6.35	**6.40**	6.30	6.40	0.05	121	77	6.35
AQUA	0.64	90166	0.64	0.66	0.63	**0.65**	0.64	0.65	0.01	517,668	33,532	0.65
AS	17.00	90166	17.00	18.50	17.00	**17.80**	17.70	17.80	0.80	158,355	283,945	17.93
BEC	11.00	90166	11.00	11.20	10.90	**11.00**	10.90	11.00	-	39,722	43,724	11.01
FE	170.00	90166	-	-	-	**-**	161.00	220.00	-	-	-	0
GPI	1.73	90166	1.74	1.75	1.72	**1.75**	1.74	1.75	0.02	4,218	731	1.73
GRAMMY	10.50	90166	-	10.50	10.20	**10.50**	10.20	10.50	-	27	28	10.29
JKN	3.40	90166	3.44	3.52	3.42	**3.46**	3.46	3.48	0.06	291,497	101,388	3.48
MACO	0.58	90166	0.57	0.58	0.56	**0.56**	0.56	0.58	(0.02)	76,264	4,342	0.57
MAJOR	18.00	90166	18.00	18.20	17.80	**18.00**	18.00	18.10	-	32,530	58,405	17.95
MATCH	1.90	90166	-	1.94	1.90	**1.93**	1.93	1.94	0.03	195	37	1.92
MATI	8.35	90166	-	8.40	8.30	**8.35**	8.20	8.35	-	4	3	8.34
MCOT	4.76	90166	-	4.78	4.70	**4.78**	4.74	4.78	0.02	243	115	4.75
MONO	1.58	90166	1.58	1.59	1.55	**1.56**	1.56	1.57	(0.02)	100,378	15,679	1.56
MPIC	1.49	90166	1.49	1.52	1.45	**1.45**	1.44	1.45	(0.04)	6,332	939	1.48
NATION	0.11	90166	0.11	0.12	0.11	**0.11**	0.11	0.12	-	200,427	2,207	0.11
ONEE	7.95	90166	7.90	7.95	7.75	**7.85**	7.85	7.90	(0.10)	60,731	47,641	7.84
PLANB	7.60	90166	7.65	7.70	7.60	**7.65**	7.60	7.65	0.05	174,646	133,845	7.66
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	12.80	90166	12.70	12.70	12.60	**12.70**	12.60	12.80	(0.10)	240	304	12.66
PTECH	22.60	90166	-	22.60	22.00	**22.20**	22.10	22.20	(0.40)	18	40	22.23
SE-ED	2.22	90166	-	2.26	2.24	**2.26**	2.22	2.40	0.04	31	7	2.26
TKS	12.80	90166	13.00	13.30	12.90	**13.20**	13.10	13.20	0.40	102,060	133,446	13.08
VGI	4.84	90166	4.84	4.88	4.74	**4.78**	4.76	4.78	(0.06)	368,451	176,811	4.8
WAVE	0.13	90166	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	115,890	1,464	0.13
WORK	18.60	90166	18.60	18.70	18.50	**18.50**	18.50	18.60	(0.10)	3,074	5,701	18.55
Finance & Securities										-	-	
AEONTS	193.00	90166	192.50	195.00	189.00	**190.00**	190.00	191.00	(3.00)	6,538	124,835	190.94
AMANAH	3.80	90166	3.82	3.86	3.78	**3.82**	3.82	3.84	0.02	33,778	12,859	3.81
ASAP	3.26	90166	3.26	3.30	3.24	**3.28**	3.26	3.28	0.02	2,492	814	3.27
ASK	35.50	90166	35.75	35.75	35.00	**35.50**	35.25	35.50	-	6,729	23,813	35.39
ASP	3.02	90166	3.02	3.04	3.00	**3.02**	3.02	3.04	-	37,274	11,274	3.02
BAM	16.10	90166	16.20	16.20	15.80	**15.80**	15.80	15.90	(0.30)	283,431	451,267	15.92
BYD	12.80	90166	12.90	12.90	12.70	**12.70**	12.70	12.80	(0.10)	54,444	69,547	12.77
CGH	0.81	90166	0.82	0.82	0.78	**0.79**	0.78	0.79	(0.02)	100,993	7,993	0.79
CHAYO	8.65	90166	8.80	9.00	8.80	**8.95**	8.95	9.00	0.30	75,140	66,924	8.91
ECL	2.04	90166	2.04	2.10	2.00	**2.08**	2.08	2.10	0.04	367,209	76,108	2.07
FNS	3.44	90166	3.46	3.50	3.44	**3.46**	3.46	3.48	0.02	1,361	471	3.46
FSS	3.40	90166	-	3.42	3.36	**3.38**	3.38	3.40	(0.02)	8,133	2,757	3.39
GBX	0.90	90166	0.92	0.93	0.91	**0.92**	0.92	0.93	0.02	4,354	400	0.92
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	3.24	90166	3.22	3.22	3.16	**3.20**	3.18	3.20	(0.04)	168,628	53,781	3.19
IFS	3.04	90166	3.06	3.06	3.02	**3.04**	3.02	3.04	-	1,482	450	3.04
JMT	68.25	90166	69.50	69.75	68.75	**68.75**	68.75	69.00	0.50	70,076	484,859	69.19
KCAR	8.60	90166	8.60	8.70	8.60	**8.70**	8.65	8.70	0.10	1,109	958	8.64
KGI	5.15	90166	5.15	5.15	5.10	**5.15**	5.10	5.15	-	11,374	5,818	5.11
KTC	59.25	90166	59.50	59.75	58.25	**58.75**	58.75	59.00	(0.50)	109,664	648,548	59.14
MFC	23.10	90166	23.10	23.20	23.00	**23.20**	23.10	23.20	0.10	338	781	23.11
MICRO	4.68	90166	4.66	4.68	4.58	**4.64**	4.64	4.66	(0.04)	9,050	4,189	4.63
ML	1.10	90166	1.12	1.24	1.11	**1.18**	1.17	1.18	0.08	44,076	5,212	1.18
MST	11.40	90166	11.40	11.50	11.40	**11.40**	11.40	11.50	-	443	505	11.4
MTC	41.00	90166	40.75	41.25	40.00	**41.25**	41.00	41.25	0.25	146,414	595,953	40.7
NCAP	4.04	90166	4.00	4.06	3.94	**3.96**	3.96	3.98	(0.08)	210,820	84,032	3.99
PL	2.60	90166	2.60	2.64	2.60	**2.64**	2.64	2.66	0.04	857	224	2.61
S11	5.10	90166	5.15	5.25	5.10	**5.10**	5.10	5.20	-	4,043	2,096	5.18
SAK	6.55	90166	6.50	6.55	6.35	**6.50**	6.50	6.55	(0.05)	39,498	25,482	6.45
SAWAD	52.50	90166	52.25	53.00	51.75	**53.00**	52.75	53.00	0.50	88,309	461,934	52.31
SCAP	26.00	90166	25.75	26.00	25.25	**25.50**	25.25	25.50	(0.50)	6,637	16,981	25.59
SGC	4.78	90166	4.76	4.78	4.66	**4.74**	4.74	4.76	(0.04)	281,877	133,385	4.73
SM	2.20	90166	2.18	2.24	2.12	**2.12**	2.12	2.14	(0.08)	632,563	137,901	2.18
TH	2.34	90166	2.30	2.74	2.28	**2.48**	2.48	2.50	0.14	827,422	209,618	2.53
THANI	4.30	90166	4.30	4.32	4.24	**4.28**	4.26	4.28	(0.02)	230,679	98,511	4.27
TIDLOR	31.75	90166	31.50	31.75	31.00	**31.25**	31.25	31.50	(0.50)	144,578	453,338	31.36
TK	8.85	90166	8.90	8.90	8.75	**8.90**	8.90	8.95	0.05	3,965	3,516	8.87
TNITY	7.25	90166	7.30	7.55	7.30	**7.55**	7.50	7.55	0.30	4,230	3,153	7.45
UOBKH	5.45	90166	5.40	5.50	5.35	**5.40**	5.40	5.45	(0.05)	195	105	5.37
XPG	1.44	90166	1.45	1.46	1.43	**1.44**	1.43	1.44	-	137,974	19,911	1.44
Food & Beverage										-	-	
AAI	6.50	90166	6.50	6.80	6.50	**6.75**	6.70	6.75	0.25	132,072	88,206	6.68
APURE	5.00	90166	5.00	5.20	5.00	**5.00**	5.00	5.05	-	14,493	7,313	5.05
ASIAN	13.90	90166	14.00	14.30	14.00	**14.20**	14.10	14.20	0.30	26,537	37,523	14.14
BR	2.92	90166	2.92	2.92	2.88	**2.92**	2.92	2.94	-	28,158	8,167	2.9
BRR	7.50	90166	7.55	7.75	7.55	**7.65**	7.60	7.65	0.15	33,618	25,677	7.64
BTG	31.75	90166	31.75	32.25	31.75	**32.25**	32.00	32.25	0.50	42,409	135,842	32.03
CBG	104.00	90166	103.50	103.50	101.50	**102.50**	102.00	102.50	(1.50)	42,348	433,710	102.42
CFRESH	2.40	90166	2.42	3.02	2.38	**2.80**	2.80	2.82	0.40	388,613	109,910	2.83
CH	4.32	90166	4.34	4.42	4.28	**4.38**	4.36	4.38	0.06	127,335	55,388	4.35
CHOTI	164.00	90166	165.00	170.50	164.50	**170.50**	166.00	170.50	6.50	10	167	166.55
CM	2.64	90166	2.72	2.90	2.62	**2.76**	2.76	2.78	0.12	79,294	22,278	2.81
CPF	24.20	90166	24.20	24.30	24.00	**24.00**	24.00	24.10	(0.20)	373,862	900,545	24.09
CPI	3.02	90166	3.04	3.16	3.02	**3.08**	3.06	3.08	0.06	38,975	12,023	3.08
F&D	33.75	90166	-	33.75	33.50	**33.75**	33.50	33.75	-	15	50	33.55
GLOCON	0.63	90166	0.62	0.63	0.61	**0.62**	0.62	0.63	(0.01)	97,030	6,025	0.62
HTC	29.75	90166	30.00	30.00	29.25	**29.75**	29.50	29.75	-	1,801	5,334	29.62
ICHI	12.10	90166	12.10	12.20	11.90	**12.10**	12.10	12.20	-	76,892	92,745	12.06
ITC	27.00	90166	27.25	28.50	27.00	**28.25**	28.00	28.25	1.25	131,391	365,198	27.79
JDF	3.20	90166	3.22	3.28	3.20	**3.26**	3.24	3.26	0.06	49,546	16,019	3.23
KBS	5.00	90166	4.98	5.15	4.96	**5.00**	5.00	5.05	-	6,908	3,479	5.04
KSL	3.60	90166	3.58	3.58	3.50	**3.56**	3.54	3.56	(0.04)	95,194	33,683	3.54
KTIS	3.74	90166	3.82	3.90	3.74	**3.84**	3.82	3.84	0.10	633	240	3.79
LST	5.10	90166	-	5.15	5.10	**5.15**	5.10	5.15	0.05	1,877	958	5.1
M	60.50	90166	60.75	61.50	60.50	**61.00**	61.00	61.25	0.50	22,788	139,083	61.03
MALEE	7.80	90166	7.90	7.90	7.50	**7.80**	7.75	7.80	-	25,513	19,814	7.77
MINT	33.50	90166	33.50	34.25	33.25	**33.75**	33.75	34.00	0.25	363,861	1,225,471	33.68
NRF	6.40	90166	6.45	6.60	6.40	**6.50**	6.45	6.50	0.10	46,155	29,926	6.48
NSL	22.90	90166	22.90	23.30	22.90	**23.10**	23.10	23.20	0.20	6,093	14,068	23.09
OISHI	47.00	90166	47.50	47.50	47.25	**47.25**	47.00	47.25	0.25	34	161	47.31
OSP	30.25	90166	30.00	30.25	29.75	**30.00**	30.00	30.25	(0.25)	121,170	363,628	30.01
PB	69.75	60166	-	-	-	**-**	69.25	70.00	-	-	-	0
PLUS	9.10	90166	9.20	9.20	8.85	**8.85**	8.85	8.90	(0.25)	40,793	36,750	9.01
PM	9.80	90166	-	9.90	9.55	**9.75**	9.70	9.75	(0.05)	1,899	1,839	9.68
PRG	11.50	90166	-	11.70	11.50	**11.50**	11.50	11.70	-	146	169	11.6
RBF	13.80	90166	14.10	14.70	14.10	**14.40**	14.40	14.50	0.60	223,538	322,229	14.41
SAPPE	45.00	90166	45.00	45.00	44.50	**45.00**	44.75	45.00	-	3,875	17,399	44.9
SAUCE	30.50	90166	31.00	31.00	30.25	**30.25**	30.25	30.50	(0.25)	64	195	30.47
SFP	128.00	90166	-	-	-	**-**	128.00	159.50	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday January 09, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SNNP	22.20	90166	22.20	22.40	21.50	**21.80**	21.80	21.90	(0.40)	63,620	139,283	21.89
SNP	18.80	90166	18.60	18.80	18.50	**18.70**	18.60	18.70	(0.10)	298	556	18.64
SORKON	5.90	90166	5.95	5.95	5.85	**5.85**	5.85	5.90	(0.05)	6,377	3,775	5.92
SSC	35.00	90166	-	35.00	34.50	**35.00**	35.00	35.50	-	38	133	34.95
SSF	8.30	90166	-	8.65	8.30	**8.65**	8.40	8.65	0.35	92	76	8.31
SST	6.60	90166	-	6.65	6.50	**6.55**	6.50	6.55	(0.05)	60	39	6.53
SUN	4.26	90166	4.28	4.48	4.26	**4.28**	4.28	4.32	0.02	22,928	9,998	4.36
TC	12.10	90166	12.10	12.50	12.00	**12.20**	12.20	12.30	0.10	19,555	23,838	12.19
TFG	5.05	90166	5.05	5.30	5.05	**5.25**	5.25	5.30	0.20	87,591	45,637	5.21
TFMAMA	202.00	90166	-	202.00	200.00	**202.00**	200.00	202.00	-	4	80	201
TIPCO	9.00	90166	9.00	9.05	8.95	**9.05**	9.00	9.05	0.05	2,512	2,264	9.01
TKN	12.20	90166	12.20	12.20	11.80	**12.00**	11.90	12.00	(0.20)	126,483	151,341	11.97
TU	16.10	90166	16.10	16.50	16.10	**16.40**	16.30	16.40	0.30	308,945	505,274	16.35
TVO	28.75	90166	28.75	29.00	28.50	**28.75**	28.75	29.00	-	11,061	31,799	28.75
W	1.85	90166	1.83	1.84	1.80	**1.83**	1.82	1.83	(0.02)	10,329	1,875	1.81
ZEN	16.90	90166	17.10	17.20	16.80	**16.80**	16.80	16.90	(0.10)	2,853	4,844	16.98
Health Care Services										-	-	
AHC	17.60	90166	17.40	17.70	17.40	**17.70**	17.60	17.70	0.10	177	310	17.52
BCH	21.80	90166	21.90	22.20	21.70	**21.90**	21.80	21.90	0.10	58,306	127,785	21.92
BDMS	30.25	90166	30.50	31.00	30.25	**30.75**	30.50	30.75	0.50	437,017	1,339,651	30.65
BH	224.00	90166	224.00	226.00	223.00	**225.00**	224.00	225.00	1.00	24,898	558,677	224.39
CHG	3.82	90166	3.84	3.84	3.80	**3.82**	3.80	3.82	-	255,073	97,328	3.82
CMR	2.78	90166	2.78	2.80	2.76	**2.78**	2.78	2.80	-	1,994	555	2.78
EKH	9.15	90166	9.15	9.30	9.05	**9.05**	9.05	9.10	(0.10)	93,794	86,017	9.17
KDH	92.00	90166	-	93.00	91.50	**91.50**	92.50	98.75	(0.50)	51	469	92.01
LPH	5.60	90166	5.60	5.65	5.60	**5.65**	5.60	5.65	0.05	1,917	1,080	5.64
M-CHAI	303.00	90166	304.00	307.00	303.00	**303.00**	303.00	304.00	-	216	6,581	304.69
NEW	76.75	90166	-	75.00	70.00	**70.00**	70.00	78.00	(6.75)	9	64	70.56
NTV	40.25	90166	-	40.50	40.00	**40.50**	40.00	40.50	0.25	666	2,670	40.08
PR9	20.00	90166	20.20	20.20	19.20	**19.60**	19.60	19.70	(0.40)	35,716	70,197	19.65
PRINC	6.10	90166	6.15	6.25	6.10	**6.15**	6.10	6.15	0.05	52,150	32,084	6.15
RAM	54.75	90166	55.00	55.00	54.50	**54.75**	54.50	54.75	-	750	4,106	54.74
RJH	30.50	90166	30.75	31.00	30.50	**30.75**	30.75	31.00	0.25	2,156	6,645	30.82
RPH	6.15	90166	6.15	6.20	6.10	**6.15**	6.15	6.20	-	4,176	2,572	6.16
SKR	13.70	90166	13.70	13.70	13.40	**13.70**	13.60	13.70	-	3,302	4,469	13.53
THG	68.50	90166	68.50	68.75	67.75	**68.00**	67.75	68.00	(0.50)	12,652	86,188	68.12
VIBHA	2.78	90166	2.78	2.84	2.76	**2.84**	2.82	2.84	0.06	96,702	27,124	2.8
VIH	9.15	90166	9.20	9.40	9.20	**9.35**	9.30	9.35	0.20	7,509	6,994	9.31
WPH	4.20	90166	4.20	4.22	4.10	**4.12**	4.10	4.12	(0.08)	39,593	16,508	4.17
Tourism & Leisure										-	-	
ASIA	7.55	90166	7.55	7.60	7.55	**7.60**	7.55	7.60	0.05	29	22	7.56
BEYOND	12.80	90166	12.70	12.80	12.70	**12.80**	12.70	12.80	-	843	1,074	12.74
CENTEL	51.50	90166	51.50	51.50	50.50	**50.50**	50.50	50.75	(1.00)	39,118	198,803	50.82
CSR	67.25	60166	-	67.50	67.50	**67.50**	64.75	67.75	0.25	2	14	67.5
DUSIT	11.70	90166	11.70	11.90	11.60	**11.80**	11.80	11.90	0.10	1,605	1,881	11.72
ERW	4.54	90166	4.58	4.62	4.52	**4.56**	4.56	4.58	0.02	139,019	63,401	4.56
GRAND	0.23	90166	0.23	0.23	0.22	**0.23**	0.22	0.23	-	33,519	769	0.23
LRH	36.25	90166	-	36.25	35.00	**36.00**	35.25	36.00	(0.25)	27	96	35.71
MANRIN	26.50	90166	-	-	-	**-**	25.75	26.50	-	-	-	0
OHTL	462.00	90166	-	470.00	462.00	**462.00**	458.00	476.00	-	4	186	465
ROH	3.46	90166	-	3.48	3.40	**3.48**	3.40	3.48	0.02	329	112	3.41
SHANG	58.50	90166	59.75	60.00	59.00	**59.75**	58.50	59.75	1.25	35	208	59.54
SHR	4.24	90166	4.24	4.26	4.18	**4.22**	4.20	4.22	(0.02)	100,205	42,176	4.21
VRANDA	7.75	90166	7.70	7.75	7.65	**7.75**	7.70	7.75	-	9,284	7,149	7.7
Home & Office Prod										-	-	
AJA	0.20	90166	0.21	0.21	0.20	**0.21**	0.20	0.21	0.01	85,579	1,777	0.21
DTCI	30.50	291265	-	31.75	31.75	**31.75**	31.25	32.00	1.25	2	6	31.75
FANCY	0.63	90166	0.65	0.66	0.63	**0.64**	0.64	0.65	0.01	5,182	331	0.64
FTI	2.04	90166	2.06	2.06	2.04	**2.06**	2.04	2.06	0.02	4,360	890	2.04
KYE	321.00	90166	-	320.00	320.00	**320.00**	319.00	320.00	(1.00)	2	64	320
L&E	2.02	90166	2.00	2.12	2.00	**2.08**	2.04	2.08	0.06	5,236	1,079	2.06
MODERN	3.32	90166	3.34	3.34	3.30	**3.30**	3.32	3.34	(0.02)	1,220	404	3.31
OGC	25.00	90166	-	-	-	**-**	25.00	25.25	-	-	-	0
ROCK	8.15	90166	-	8.30	8.25	**8.25**	8.00	8.20	0.10	2	2	8.28
SIAM	1.87	90166	-	1.88	1.85	**1.87**	1.86	1.87	-	5,435	1,015	1.87
TCMC	1.73	90166	1.74	1.77	1.72	**1.76**	1.75	1.76	0.03	10,038	1,755	1.75
TSR	4.08	90166	4.06	4.16	4.06	**4.14**	4.14	4.16	0.06	57,894	23,858	4.12
Insurance										-	-	
AYUD	42.50	90166	42.00	42.75	42.00	**42.00**	42.00	42.50	(0.50)	89	375	42.13
BKI	284.00	90166	284.00	285.00	284.00	**285.00**	284.00	285.00	1.00	377	10,731	284.64
BLA	28.25	90166	28.25	28.50	28.00	**28.25**	28.00	28.25	-	24,118	68,086	28.23
BUI	17.40	60166	17.90	17.90	17.20	**17.90**	17.30	17.90	0.50	25	43	17.35
CHARAN	28.50	90166	-	28.50	28.00	**28.00**	28.00	29.50	(0.50)	19	54	28.26
INSURE	221.00	90166	-	223.00	220.00	**221.00**	220.00	225.00	-	5	111	221.4
KWI	2.76	90166	2.92	2.98	2.78	**2.78**	2.78	2.80	0.02	222,727	64,566	2.9
MTI	123.50	90166	-	124.50	123.00	**124.00**	124.00	124.50	0.50	147	1,816	123.5
NKI	33.50	50166	-	-	-	**-**	33.75	34.25	-	-	-	0
NSI	211.00	90166	212.00	212.00	210.00	**211.00**	211.00	212.00	-	175	3,692	210.98
SMK	4.14	90166	4.12	4.20	4.04	**4.08**	4.06	4.08	(0.06)	2,283	935	4.09
TGH	19.60	90166	-	19.80	19.80	**19.80**	19.60	20.10	0.20	10	20	19.8
THRE	1.05	90166	1.04	1.06	1.04	**1.05**	1.05	1.06	-	4,896	515	1.05
THREL	4.30	90166	4.32	4.46	4.32	**4.42**	4.38	4.42	0.12	8,211	3,609	4.4
TIPH	48.75	90166	49.00	49.50	48.50	**49.25**	49.00	49.25	0.50	33,927	166,600	49.11
TLI	13.60	90166	13.70	14.00	13.60	**13.90**	13.90	14.00	0.30	179,081	249,139	13.91
TQM	41.00	90166	41.00	42.00	41.00	**41.50**	41.50	41.75	0.50	8,109	33,655	41.5
TSI	0.27	90166	0.27	0.28	0.27	**0.28**	0.27	0.28	0.01	1,023	28	0.27
TVI	11.70	90166	11.70	11.90	11.70	**11.70**	11.70	11.80	-	626	737	11.77
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	13.10	90166	13.20	13.60	13.10	**13.50**	13.50	13.60	0.40	3,905	5,233	13.4
ALUCON	185.00	90166	-	185.50	184.50	**185.00**	185.00	185.50	-	8	148	185.13
BGC	10.20	90166	10.20	10.40	10.20	**10.20**	10.20	10.30	-	3,004	3,091	10.29
CSC	48.25	90166	-	48.75	48.25	**48.25**	48.25	48.50	-	142	685	48.25
NEP	0.27	90166	0.27	0.28	0.27	**0.27**	0.27	0.28	-	402	11	0.28
PTL	25.25	90166	25.25	25.50	25.00	**25.25**	25.25	25.50	-	19,639	49,616	25.26
SCGP	59.00	90166	59.00	59.25	57.75	**58.00**	58.00	58.25	(1.00)	193,321	1,128,172	58.36
SFLEX	3.16	90166	3.22	3.22	3.18	**3.20**	3.18	3.20	0.04	7,067	2,250	3.18
SITHAI	1.61	90166	1.61	1.64	1.60	**1.63**	1.62	1.63	0.02	29,487	4,767	1.62
SLP	0.65	90166	-	0.65	0.63	**0.64**	0.64	0.65	(0.01)	134	9	0.64
SMPC	13.00	90166	13.00	13.40	13.00	**13.20**	13.10	13.20	0.20	8,718	11,506	13.2
SPACK	3.68	90166	3.70	3.76	3.68	**3.76**	3.74	3.76	0.08	11,044	4,107	3.72
TCOAT	27.25	90166	-	-	-	**-**	26.75	31.75	-	-	-	0
TFI	0.15	90166	0.15	0.16	0.14	**0.15**	0.15	0.16	-	99,810	1,496	0.15
THIP	38.50	90166	38.25	38.75	38.25	**38.75**	38.50	38.75	0.25	43	166	38.62
TMD	24.90	90166	-	25.00	24.90	**24.90**	24.80	25.00	-	12	30	24.93
TOPP	157.00	50166	-	157.00	157.00	**157.00**	157.00	160.00	-	5	79	157

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday January 09, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPAC	12.80	90166	12.70	13.00	12.70	**13.00**	12.90	13.00	0.20	3,057	3,942	12.9
TPBI	4.64	90166	4.62	4.70	4.60	**4.64**	4.64	4.66	-	2,494	1,157	4.64
TPP	19.90	90166	-	19.90	19.90	**19.90**	19.80	20.00	-	4	8	19.9
Personal Products &										-	-	
APCO	5.10	90166	5.15	5.15	5.10	**5.10**	5.10	5.15	-	1,079	551	5.11
BIZ	4.38	90166	-	4.42	4.36	**4.38**	4.36	4.38	-	1,165	509	4.37
DDD	17.40	90166	17.40	17.50	17.10	**17.40**	17.30	17.40	-	5,243	9,112	17.38
JCT	79.00	90166	-	80.50	80.00	**80.50**	79.50	80.75	1.50	2	16	80.25
KISS	8.90	90166	8.95	9.00	8.80	**8.85**	8.85	8.90	(0.05)	26,910	23,940	8.9
NV	2.54	90166	2.52	2.58	2.48	**2.52**	2.52	2.56	(0.02)	4,594	1,157	2.52
OCC	10.30	90166	-	-	-	**-**	10.30	10.90	-	-	-	0
S&J	33.00	90166	-	34.00	33.00	**34.00**	32.00	34.00	1.00	5	17	33.55
STGT	10.70	90166	10.90	11.10	10.80	**10.80**	10.80	10.90	0.10	225,166	247,011	10.97
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	12.50	90166	12.50	12.50	12.20	**12.30**	12.20	12.30	(0.20)	785	969	12.34
TOG	9.25	90166	9.35	9.50	9.30	**9.35**	9.30	9.35	0.10	2,166	2,023	9.34
Professional Service										-	-	
BWG	0.74	90166	0.75	0.76	0.74	**0.75**	0.74	0.75	0.01	161,652	12,097	0.75
GENCO	0.64	90166	0.64	0.65	0.63	**0.65**	0.64	0.65	0.01	9,320	598	0.64
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	19.50	90166	19.50	20.00	19.30	**19.90**	19.80	19.90	0.40	19,063	37,475	19.66
SO	9.50	90166	9.60	9.60	9.45	**9.60**	9.55	9.60	0.10	1,853	1,761	9.5
Property Developme										-	-	
A	4.98	90166	4.96	4.98	4.96	**4.98**	4.94	4.98	-	27	13	4.96
AMATA	20.90	90166	21.00	21.10	20.30	**20.30**	20.30	20.40	(0.60)	150,425	308,574	20.51
AMATAV	7.00	90166	7.00	7.10	6.95	**7.10**	7.10	7.15	0.10	3,362	2,371	7.05
ANAN	1.46	90166	1.46	1.47	1.43	**1.45**	1.44	1.45	(0.01)	155,654	22,512	1.45
AP	11.60	90166	11.60	11.60	11.30	**11.40**	11.30	11.40	(0.20)	220,226	251,439	11.42
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	90166	0.02	0.03	0.02	**0.02**	0.02	0.03	-	415,998	893	0.02
ASW	8.20	90166	8.20	8.35	8.15	**8.20**	8.15	8.20	-	19,375	15,949	8.23
AWC	6.30	90166	6.25	6.30	6.15	**6.15**	6.15	6.20	(0.15)	484,895	300,933	6.21
BLAND	1.06	90166	1.06	1.06	1.04	**1.05**	1.05	1.06	(0.01)	266,128	27,939	1.05
BRI	11.60	90166	11.60	11.80	11.40	**11.50**	11.50	11.60	(0.10)	40,406	46,808	11.58
BROCK	1.68	90166	-	1.66	1.60	**1.65**	1.62	1.65	(0.03)	185	30	1.62
CGD	0.44	90166	0.44	0.45	0.43	**0.44**	0.43	0.44	-	41,862	1,843	0.44
CI	0.82	90166	0.83	0.83	0.81	**0.82**	0.82	0.83	-	1,994	164	0.82
CMC	1.50	90166	-	1.51	1.48	**1.50**	1.50	1.51	-	1,674	251	1.5
CPN	71.00	90166	71.00	71.00	69.50	**70.00**	69.75	70.00	(1.00)	86,914	609,246	70.1
ESTAR	0.35	90166	0.35	0.35	0.34	**0.35**	0.34	0.35	-	12,588	429	0.34
EVER	0.26	90166	0.26	0.26	0.25	**0.26**	0.25	0.26	-	17,340	443	0.26
FPT	15.20	90166	15.00	15.30	15.00	**15.00**	15.00	15.20	(0.20)	616	942	15.3
GLAND	2.26	90166	2.28	2.28	2.20	**2.26**	2.26	2.28	-	960	217	2.26
J	3.80	90166	3.82	3.86	3.82	**3.82**	3.80	3.82	0.02	12,070	4,617	3.83
JCK	0.30	90166	0.30	0.31	0.29	**0.30**	0.30	0.31	-	22,943	688	0.3
KC	0.19	90166	0.20	0.20	0.19	**0.19**	0.19	0.20	-	10,427	198	0.19
LALIN	9.20	90166	9.20	9.25	9.10	**9.15**	9.15	9.20	(0.05)	4,784	4,386	9.17
LH	9.80	90166	9.80	9.85	9.75	**9.85**	9.80	9.85	0.05	370,284	362,487	9.79
LPN	4.56	90166	4.56	4.60	4.54	**4.58**	4.56	4.58	0.02	16,982	7,753	4.57
MBK	18.50	90166	18.40	18.80	18.20	**18.40**	18.30	18.40	(0.10)	32,023	59,065	18.44
MJD	1.68	90166	1.67	1.68	1.66	**1.68**	1.67	1.68	-	843	141	1.67
MK	2.82	90166	2.82	2.82	2.82	**2.82**	2.80	2.82	-	423	119	2.82
NCH	1.55	90166	1.56	1.57	1.55	**1.56**	1.56	1.57	0.01	15,744	2,457	1.56
NNCL	2.06	90166	2.06	2.06	2.04	**2.06**	2.04	2.06	-	3,554	725	2.04
NOBLE	5.75	90166	5.70	5.75	5.60	**5.60**	5.60	5.65	(0.15)	34,284	19,358	5.65
NUSA	1.17	90166	1.17	1.18	1.15	**1.17**	1.17	1.18	-	205,893	23,961	1.16
NVD	1.99	90166	1.99	1.99	1.98	**1.99**	1.98	1.99	-	4,308	857	1.99
ORI	11.80	90166	11.90	12.10	11.70	**11.70**	11.70	11.80	(0.10)	134,334	159,752	11.89
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	5.25	90166	5.35	5.35	5.20	**5.20**	5.20	5.25	(0.05)	4,884	2,562	5.25
PF	0.41	90166	0.40	0.41	0.40	**0.41**	0.40	0.41	-	24,652	1,010	0.41
PIN	3.40	90166	3.42	3.42	3.40	**3.40**	3.40	3.42	-	751	256	3.41
PLAT	3.80	90166	3.80	3.90	3.78	**3.80**	3.80	3.82	-	35,420	13,556	3.83
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.28	90166	-	1.34	1.28	**1.29**	1.29	1.30	0.01	9,199	1,207	1.31
PRIN	2.98	90166	-	3.00	2.98	**3.00**	2.98	3.00	0.02	55	16	2.98
PSH	13.20	90166	13.20	13.20	13.10	**13.10**	13.10	13.20	(0.10)	6,302	8,286	13.15
QH	2.32	90166	2.32	2.34	2.30	**2.30**	2.30	2.32	(0.02)	229,357	53,228	2.32
RABBIT	1.37	90166	1.37	1.41	1.35	**1.40**	1.40	1.41	0.03	369,976	51,260	1.39
RICHY	0.78	90166	0.79	0.81	0.79	**0.81**	0.80	0.81	0.03	7,761	623	0.8
RML	0.74	90166	0.74	0.75	0.73	**0.74**	0.73	0.74	-	10,077	739	0.73
ROJNA	6.15	90166	6.15	6.20	6.05	**6.15**	6.10	6.15	-	8,340	5,109	6.13
S	1.92	90166	1.92	1.92	1.89	**1.89**	1.89	1.90	(0.03)	16,501	3,131	1.9
SA	8.15	90166	8.15	8.20	8.10	**8.20**	8.15	8.20	0.05	3,716	3,029	8.15
SAMCO	1.42	90166	1.43	1.46	1.43	**1.43**	1.43	1.45	0.01	3,449	497	1.44
SC	4.14	90166	4.14	4.20	4.10	**4.18**	4.18	4.20	0.04	89,546	37,167	4.15
SENA	3.94	90166	3.92	3.94	3.90	**3.94**	3.92	3.94	-	21,554	8,446	3.92
SIRI	1.70	90166	1.70	1.74	1.68	**1.74**	1.73	1.74	0.04	1,697,204	289,278	1.7
SPALI	23.90	90166	23.90	23.90	23.60	**23.90**	23.80	23.90	-	62,303	148,095	23.77
UV	3.20	90166	3.20	3.22	3.16	**3.16**	3.16	3.18	(0.04)	24,160	7,670	3.17
WHA	4.04	90166	4.04	4.06	3.94	**3.96**	3.96	3.98	(0.08)	1,751,951	696,631	3.98
WIN	1.03	90166	1.03	1.04	1.02	**1.04**	1.03	1.04	0.01	5,366	554	1.03
Paper & Printing Mat										-	-	
UTP	16.20	90166	16.30	16.30	16.10	**16.20**	16.10	16.20	-	2,607	4,221	16.19
Fashion										-	-	
AFC	8.85	90166	8.85	8.90	8.80	**8.85**	8.85	8.90	-	96	85	8.84
AURA	19.60	90166	19.60	19.70	19.30	**19.40**	19.30	19.40	(0.20)	49,084	95,474	19.45
BTNC	14.20	90166	-	14.20	14.20	**14.20**	13.40	14.20	-	1	1	14.2
CPH	31.00	90166	31.00	32.50	31.00	**31.25**	31.25	31.50	0.25	8,784	27,749	31.59
CPL	2.24	90166	2.24	2.34	2.18	**2.22**	2.20	2.22	(0.02)	8,074	1,808	2.24
NC	11.50	90166	-	12.00	11.60	**12.00**	11.50	12.00	0.50	9	11	11.71
PAF	1.50	90166	1.50	1.59	1.50	**1.53**	1.53	1.54	0.03	36,011	5,570	1.55
PDJ	3.48	90166	3.46	3.50	3.40	**3.50**	3.48	3.50	0.02	30,706	10,624	3.46
PG	7.70	90166	7.65	7.75	7.65	**7.65**	7.60	7.65	(0.05)	150	115	7.67
SABINA	24.90	90166	24.80	24.80	24.50	**24.80**	24.70	24.80	(0.10)	8,001	19,739	24.67
SAWANG	13.80	90166	-	14.00	13.30	**14.00**	13.50	13.90	0.20	27	37	13.69
SUC	29.50	90166	29.50	29.50	29.25	**29.25**	29.25	29.50	(0.25)	132	388	29.42
TNL	32.75	90166	-	32.75	32.75	**32.75**	32.75	33.00	-	10	33	32.75
TR	48.00	90166	47.75	48.25	47.75	**48.00**	47.75	48.00	-	73	351	48.05
TTI	29.75	90166	-	-	-	**-**	29.00	29.75	-	-	-	0
TTT	49.75	90166	-	-	-	**-**	49.75	50.50	-	-	-	0
UPF	62.00	90166	-	62.25	62.00	**62.00**	61.00	62.00	-	10	62	62.03
WACOAL	35.00	60166	-	35.25	34.25	**35.25**	34.50	38.00	0.25	16	56	35.19
WFX	4.56	90166	4.54	4.62	4.54	**4.58**	4.58	4.62	0.02	8,471	3,886	4.59
Transportation & Log										-	-	
AAV	3.08	90166	3.10	3.12	3.04	**3.04**	3.04	3.06	(0.04)	652,645	199,865	3.06
AOT	75.25	90166	75.50	75.75	74.75	**75.25**	75.00	75.25	-	297,474	2,234,651	75.12

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday January 09, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ASIMAR	1.80	90166	1.81	1.81	1.80	**1.80**	1.80	1.81	-	143	26	1.8
B	0.40	90166	0.40	0.41	0.40	**0.40**	0.40	0.41	-	32,905	1,322	0.4
BA	14.00	90166	14.00	14.10	13.80	**13.80**	13.80	14.00	(0.20)	26,274	36,601	13.93
BEM	9.60	90166	9.60	9.65	9.45	**9.60**	9.55	9.60	-	1,043,321	992,758	9.52
BIOTEC	0.89	90166	0.89	0.95	0.89	**0.92**	0.92	0.93	0.03	385,644	35,566	0.92
BTS	8.60	90166	8.55	8.60	8.50	**8.60**	8.55	8.60	-	125,687	107,837	8.58
BTSGIF	3.86	90166	3.86	3.86	3.78	**3.80**	3.80	3.82	(0.06)	128,515	48,936	3.81
DMT	12.80	90166	12.80	12.80	12.30	**12.70**	12.70	12.80	(0.10)	28,703	36,134	12.59
III	13.60	90166	13.70	14.00	13.60	**13.80**	13.80	13.90	0.20	83,690	115,800	13.84
JWD	21.00	90166	21.10	21.40	20.90	**21.20**	21.10	21.20	0.20	28,142	59,540	21.16
KEX	18.50	90166	18.40	18.70	18.40	**18.50**	18.40	18.50	-	25,567	47,362	18.52
KIAT	0.48	90166	0.48	0.49	0.47	**0.49**	0.48	0.49	0.01	17,672	848	0.48
KWC	243.00	30166	-	245.00	245.00	**245.00**	241.00	255.00	2.00	3	74	245
MENA	1.82	90166	1.82	1.85	1.79	**1.81**	1.81	1.82	(0.01)	85,780	15,627	1.82
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.34	90166	3.34	3.40	3.34	**3.36**	3.36	3.38	0.02	8,162	2,752	3.37
PORT	2.12	90166	2.12	2.12	2.06	**2.08**	2.08	2.10	(0.04)	4,379	913	2.08
PRM	7.35	90166	7.40	7.45	7.35	**7.45**	7.40	7.45	0.10	88,838	65,848	7.41
PSL	16.40	90166	16.30	16.60	16.20	**16.50**	16.50	16.60	0.10	161,312	264,686	16.41
RCL	31.50	90166	31.25	31.75	31.25	**31.75**	31.50	31.75	0.25	29,918	94,118	31.46
TFFIF	7.80	90166	7.80	7.80	7.75	**7.75**	7.75	7.80	(0.05)	12,983	10,090	7.77
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.20	60166	7.25	7.25	7.25	**7.25**	7.25	7.30	0.05	104	75	7.25
TTA	8.25	90166	8.20	8.45	8.20	**8.40**	8.35	8.40	0.15	117,136	97,974	8.36
WICE	10.10	90166	10.10	10.30	10.00	**10.30**	10.20	10.30	0.20	60,313	61,287	10.16
Automotive										-	-	
3K-BAT	63.00	90166	-	63.00	63.00	**63.00**	62.50	64.75	-	15	95	63
ACG	1.52	90166	1.52	1.53	1.51	**1.53**	1.51	1.53	0.01	645	98	1.52
AH	30.50	90166	30.75	31.50	30.50	**31.00**	31.00	31.25	0.50	46,182	143,792	31.14
CWT	2.70	90166	2.78	2.78	2.68	**2.68**	2.68	2.72	(0.02)	74,661	20,294	2.72
EASON	1.31	90166	1.31	1.32	1.31	**1.31**	1.31	1.32	-	671	88	1.31
GYT	180.00	60166	181.50	183.00	181.00	**183.00**	178.50	183.00	3.00	10	182	181.55
HFT	6.45	90166	6.45	6.45	6.35	**6.45**	6.40	6.45	-	4,075	2,609	6.4
IHL	3.32	90166	3.30	3.34	3.28	**3.34**	3.32	3.34	0.02	573	190	3.32
INGRS	0.55	90166	0.55	0.55	0.54	**0.54**	0.54	0.55	(0.01)	3,907	213	0.54
IRC	14.50	90166	14.50	14.50	14.40	**14.50**	14.40	14.50	-	154	222	14.44
PCSGH	5.10	90166	5.15	5.15	5.05	**5.05**	5.05	5.10	(0.05)	354	180	5.08
POLY	11.10	90166	11.20	11.50	11.10	**11.20**	11.20	11.30	0.10	7,083	7,987	11.28
SAT	20.60	90166	20.60	20.80	20.50	**20.80**	20.70	20.80	0.20	7,715	15,953	20.68
SPG	16.30	90166	-	16.70	16.70	**16.70**	16.40	16.70	0.40	1	2	16.7
STANLY	187.00	90166	190.00	190.50	187.50	**190.00**	189.00	190.00	3.00	392	7,424	189.39
TKT	2.98	90166	2.94	2.98	2.90	**2.98**	2.96	2.98	-	66,161	19,483	2.94
TNPC	2.02	90166	-	2.06	2.02	**2.02**	2.02	2.04	-	1,269	259	2.04
TRU	6.55	90166	6.60	6.65	6.50	**6.55**	6.55	6.60	-	5,246	3,449	6.57
TSC	14.70	90166	14.70	14.90	14.70	**14.80**	14.70	14.90	0.10	439	651	14.82
Industrial Materials										-	-	
ALLA	1.41	90166	-	1.43	1.42	**1.43**	1.42	1.43	0.02	2,141	304	1.42
ASEFA	3.46	90166	3.46	3.46	3.44	**3.46**	3.44	3.46	-	739	256	3.46
CPT	0.77	90166	-	0.77	0.76	**0.76**	0.76	0.78	(0.01)	5,011	383	0.76
CRANE	1.78	90166	-	1.83	1.74	**1.78**	1.77	1.78	-	101,804	18,064	1.77
CTW	5.95	90166	5.90	6.00	5.90	**5.95**	5.95	6.00	-	315	189	5.99
FMT	31.00	90166	31.25	31.75	31.00	**31.25**	31.00	31.50	0.25	46	143	31.05
HTECH	4.04	90166	4.08	4.08	4.00	**4.02**	4.02	4.04	(0.02)	2,905	1,168	4.02
KKC	0.33	90166	0.33	0.33	0.32	**0.33**	0.32	0.33	-	575	19	0.33
PK	1.85	90166	-	1.87	1.83	**1.83**	1.82	1.83	(0.02)	1,349	250	1.85
SNC	14.00	90166	14.00	14.10	13.90	**14.00**	13.90	14.00	-	10,793	15,020	13.92
STARK	2.54	90166	2.54	2.56	2.50	**2.50**	2.50	2.52	(0.04)	414,011	104,329	2.52
TCJ	4.14	90166	-	4.14	4.10	**4.14**	4.12	4.14	-	83	34	4.13
TPCS	19.90	60166	19.70	20.40	19.70	**20.40**	19.90	20.00	0.50	29	58	19.92
VARO	7.80	90166	7.75	7.85	7.50	**7.70**	7.70	7.75	(0.10)	2,739	2,111	7.71
Property Fund & REI										-	-	
AIMCG	5.15	90166	5.15	5.20	5.15	**5.20**	5.15	5.20	0.05	1,562	807	5.17
AIMIRT	12.10	90166	12.10	12.20	12.10	**12.10**	12.10	12.20	-	5,522	6,728	12.18
ALLY	7.20	90166	7.20	7.25	7.20	**7.25**	7.20	7.25	0.05	2,834	2,041	7.2
AMATAR	6.65	90166	-	6.70	6.65	**6.65**	6.65	6.70	-	741	495	6.68
B-WORK	9.90	90166	9.95	9.95	9.90	**9.90**	9.90	9.95	-	419	417	9.95
BAREIT	10.70	90166	10.80	10.80	10.70	**10.70**	10.70	10.80	-	7,346	7,875	10.72
BKKCP	10.40	90166	-	10.40	10.30	**10.40**	10.20	10.40	-	3	3	10.33
BOFFICE	8.00	90166	7.95	8.00	7.90	**8.00**	7.90	8.00	-	844	669	7.93
CPNCG	11.60	90166	11.60	11.60	11.40	**11.40**	11.40	11.50	(0.20)	3,830	4,404	11.5
CPNREIT	19.50	90166	19.50	19.60	18.80	**18.80**	18.80	19.60	(0.70)	24,194	46,141	19.07
CPTGF	7.40	90166	7.35	7.40	7.30	**7.30**	7.30	7.40	(0.10)	1,554	1,136	7.31
CTARAF	5.20	90166	5.20	5.25	5.20	**5.25**	5.20	5.25	0.05	189	98	5.2
DREIT	6.20	90166	-	-	-	**-**	6.20	6.30	-	-	-	0
ERWPF	4.16	90166	4.16	4.16	4.14	**4.16**	4.14	4.16	-	574	238	4.15
FTREIT	10.50	90166	-	10.50	10.30	**10.30**	10.30	10.50	(0.20)	10,283	10,711	10.42
FUTUREPF	14.80	90166	-	14.80	14.70	**14.80**	14.70	14.80	-	1,305	1,927	14.77
GAHREIT	8.50	90166	-	8.55	8.55	**8.55**	8.50	8.55	0.05	4	3	8.55
GROREIT	9.75	90166	-	9.85	9.85	**9.85**	9.80	9.85	0.10	20	20	9.85
GVREIT	9.10	90166	-	9.15	9.00	**9.00**	9.00	9.10	(0.10)	2,555	2,314	9.06
HPF	4.74	90166	-	4.76	4.74	**4.76**	4.74	4.76	0.02	428	203	4.74
HYDROGEN	10.10	90166	10.20	10.20	10.20	**10.20**	10.10	10.20	0.10	40	41	10.2
IMPACT	12.70	90166	12.80	12.80	12.60	**12.70**	12.70	12.80	-	8,021	10,179	12.69
INETREIT	11.20	90166	-	11.20	11.10	**11.20**	11.10	11.20	-	3,508	3,904	11.13
KPNPF	4.96	90166	-	-	-	**-**	4.96	5.05	-	-	-	0
KTBSTMR	8.90	90166	-	8.90	8.85	**8.90**	8.80	8.90	-	137	121	8.85
LHHOTEL	12.40	90166	12.40	12.50	12.30	**12.50**	12.40	12.50	0.10	4,596	5,728	12.46
LHPF	6.25	90166	6.35	6.45	6.30	**6.45**	6.40	6.45	0.20	467	299	6.4
LHSC	11.30	90166	11.50	11.50	11.30	**11.50**	11.40	11.50	0.20	2,739	3,146	11.49
LPF	12.70	90166	12.80	12.80	12.60	**12.60**	12.60	12.70	(0.10)	29,343	37,235	12.69
LUXF	7.70	60166	-	-	-	**-**	7.50	7.60	-	-	-	0
M-II	7.30	90166	7.30	7.30	7.25	**7.30**	7.25	7.30	-	174	127	7.29
M-PAT	4.00	90166	-	4.00	4.00	**4.00**	3.76	4.02	-	67	27	4
M-STOR	6.15	60166	-	6.15	6.15	**6.15**	6.00	6.15	-	2	1	6.15
MIPF	14.10	60166	-	-	-	**-**	13.60	18.30	-	-	-	0
MIT	1.79	90166	1.79	1.79	1.76	**1.77**	1.76	1.77	(0.02)	48	9	1.77
MJLF	5.75	90166	5.80	5.85	5.80	**5.85**	5.80	5.85	0.10	43	25	5.84
MNIT	1.64	90166	-	1.81	1.69	**1.81**	1.62	1.81	0.17	11	2	1.7
MNIT2	4.98	90166	-	4.98	4.98	**4.98**	4.82	5.00	-	10	5	4.98
MNRF	2.82	60166	-	2.84	2.82	**2.84**	2.82	2.84	0.02	48	14	2.83
POPF	11.40	90166	-	11.40	11.30	**11.40**	11.30	11.40	-	4,356	4,948	11.36
PPF	11.20	90166	11.20	11.30	11.20	**11.30**	11.20	11.30	0.10	48	54	11.26
PROSPECT	9.65	90166	9.70	9.70	9.60	**9.60**	9.60	9.70	(0.05)	1,284	1,236	9.63
QHHR	6.25	90166	6.30	6.30	6.25	**6.30**	6.25	6.30	0.05	1,216	765	6.29
QHOP	2.86	90166	2.92	2.92	2.80	**2.88**	2.82	2.88	0.02	2,657	762	2.87

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday January 09, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QHPF	9.35	90166	9.35	9.35	9.30	**9.30**	9.30	9.35	(0.05)	4,328	4,031	9.31
SHREIT	3.32	90166	-	3.32	3.30	**3.32**	3.30	3.32	-	3,100	1,027	3.31
SIRIP	7.80	90166	-	7.80	7.75	**7.80**	7.75	8.65	-	26	20	7.8
SPRIME	7.00	90166	7.00	7.05	6.95	**7.05**	7.00	7.05	0.05	754	527	6.99
SRIPANWA	7.70	90166	-	7.70	7.65	**7.70**	7.65	7.70	-	50	38	7.65
SSPF	7.25	90166	-	7.30	7.25	**7.30**	7.10	7.35	0.05	24	17	7.27
SSTRT	5.70	90166	-	5.70	5.70	**5.70**	5.65	5.70	-	207	118	5.7
TIF1	9.10	90166	8.90	9.10	8.90	**9.10**	8.95	9.10	-	142	127	8.97
TLHPF	8.15	90166	8.15	8.15	8.10	**8.15**	8.10	8.15	-	175	142	8.13
TNPF	1.80	60166	-	-	-	**-**	1.80	1.82	-	-	-	0
TPRIME	8.55	90166	-	8.75	8.50	**8.55**	8.50	8.65	-	27	23	8.54
TTLPF	22.70	90166	-	22.80	22.80	**22.80**	22.70	22.80	0.10	1	2	22.8
TU-PF	0.93	90166	-	0.93	0.93	**0.93**	0.93	1.00	-	135	13	0.93
URBNPF	2.20	60166	-	-	-	**-**	1.95	2.20	-	-	-	0
WHABT	8.65	90166	8.65	8.70	8.65	**8.70**	8.65	8.70	0.05	35	30	8.7
WHAIR	7.45	90166	7.45	7.50	7.45	**7.45**	7.45	7.50	-	11,380	8,512	7.48
WHART	10.80	90166	10.80	10.80	10.70	**10.70**	10.70	10.80	(0.10)	12,510	13,398	10.71
Steel and Metal Proc										-	-	
2S	3.16	90166	3.18	3.32	3.16	**3.20**	3.20	3.24	0.04	7,356	2,383	3.24
AMC	2.86	90166	-	3.02	2.86	**2.94**	2.90	2.94	0.08	17,062	5,011	2.94
BSBM	0.96	90166	0.98	0.98	0.95	**0.95**	0.95	0.96	(0.01)	17,604	1,686	0.96
CEN	2.66	90166	2.80	2.80	2.76	**2.80**	2.78	2.80	0.14	72	20	2.79
CITY	2.12	90166	2.12	2.12	2.10	**2.12**	2.10	2.12	-	657	139	2.12
CSP	1.31	90166	-	1.33	1.31	**1.33**	1.31	1.33	0.02	178	24	1.32
GJS	0.34	90166	0.35	0.36	0.35	**0.35**	0.35	0.36	0.01	29,811	1,045	0.35
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.02	90166	1.03	1.04	1.02	**1.03**	1.02	1.03	0.01	48,152	4,941	1.03
LHK	4.96	90166	4.98	5.05	4.96	**4.98**	4.98	5.00	0.02	4,951	2,470	4.99
MCS	9.25	90166	9.30	9.60	9.20	**9.55**	9.55	9.60	0.30	25,320	23,876	9.43
MILL	0.78	90166	0.79	0.80	0.78	**0.79**	0.79	0.80	0.01	15,351	1,211	0.79
PAP	3.84	90166	3.84	3.90	3.84	**3.90**	3.88	3.90	0.06	1,908	735	3.85
PERM	1.12	90166	1.11	1.16	1.11	**1.14**	1.14	1.15	0.02	10,859	1,233	1.14
SAM	0.75	90166	0.76	0.81	0.75	**0.81**	0.80	0.81	0.06	28,217	2,203	0.78
SMIT	5.00	90166	5.00	5.05	4.88	**4.98**	4.96	4.98	(0.02)	4,733	2,341	4.95
SSSC	3.04	90166	3.06	3.06	3.04	**3.04**	3.04	3.06	-	217	66	3.04
TGPRO	0.24	90166	0.24	0.26	0.24	**0.25**	0.25	0.26	0.01	239,580	6,030	0.25
THE	1.51	90166	1.53	1.57	1.51	**1.55**	1.54	1.56	0.04	3,962	612	1.54
TMT	7.80	90166	7.80	7.95	7.80	**7.95**	7.90	7.95	0.15	3,253	2,574	7.91
TSTH	1.18	90166	1.19	1.20	1.18	**1.19**	1.19	1.20	0.01	31,849	3,788	1.19
TWP	3.00	90166	2.98	3.04	2.98	**3.00**	2.98	3.02	-	904	271	2.99
TYCN	2.80	90166	-	2.82	2.80	**2.82**	2.80	2.82	0.02	580	162	2.8
Construction Service										-	-	
APCS	4.74	90166	-	4.76	4.74	**4.76**	4.74	4.76	0.02	183	87	4.76
BJCHI	1.72	90166	1.73	1.73	1.65	**1.66**	1.65	1.66	(0.06)	76,309	12,749	1.67
BKD	2.36	90166	2.32	2.36	2.28	**2.34**	2.34	2.36	(0.02)	6,153	1,429	2.32
CIVIL	2.84	90166	2.84	2.88	2.84	**2.86**	2.86	2.88	0.02	4,796	1,368	2.85
CK	23.50	90166	23.60	23.80	23.20	**23.50**	23.40	23.50	-	87,650	205,277	23.42
CNT	1.40	90166	1.40	1.72	1.40	**1.57**	1.57	1.58	0.17	196,654	32,153	1.64
EMC	0.14	90166	0.14	0.14	0.13	**0.14**	0.13	0.14	-	36,752	509	0.14
ITD	2.02	90166	2.00	2.02	1.95	**1.97**	1.96	1.97	(0.05)	435,642	85,989	1.97
NWR	0.78	90166	0.77	0.78	0.76	**0.78**	0.77	0.78	-	51,254	3,948	0.77
PLE	0.67	90166	0.68	0.70	0.67	**0.67**	0.67	0.68	-	23,598	1,602	0.68
PREB	8.55	90166	8.60	8.70	8.50	**8.55**	8.55	8.60	-	3,741	3,207	8.57
PYLON	4.56	90166	4.56	4.62	4.54	**4.54**	4.52	4.58	(0.02)	21,255	9,726	4.58
RT	1.40	90166	1.41	1.41	1.38	**1.39**	1.39	1.40	(0.01)	18,706	2,603	1.39
SEAFCO	3.80	90166	3.82	3.90	3.82	**3.90**	3.86	3.90	0.10	33,902	13,100	3.86
SQ	1.88	90166	1.90	1.90	1.88	**1.89**	1.88	1.89	0.01	2,915	551	1.89
SRICHA	9.60	90166	9.65	9.70	9.45	**9.50**	9.50	9.60	(0.10)	2,127	2,030	9.54
STEC	14.40	90166	14.40	14.40	14.00	**14.30**	14.20	14.30	(0.10)	113,796	161,146	14.16
STI	4.96	90166	4.96	5.15	4.96	**4.98**	4.98	5.00	0.02	4,925	2,479	5.03
STPI	4.26	90166	4.36	4.76	4.32	**4.74**	4.74	4.76	0.48	314,242	144,566	4.6
SYNTEC	1.87	90166	1.87	1.89	1.84	**1.88**	1.87	1.88	0.01	29,674	5,555	1.87
TEAMG	11.40	90166	11.50	11.70	10.60	**10.70**	10.60	10.70	(0.70)	84,699	93,743	11.07
TEKA	2.98	90166	3.02	3.02	2.98	**2.98**	2.98	3.00	-	6,613	1,979	2.99
TPOLY	1.35	90166	1.46	1.64	1.41	**1.45**	1.45	1.49	0.10	105,993	16,297	1.54
TRC	0.30	90166	0.31	0.36	0.31	**0.35**	0.34	0.35	0.05	2,343,924	78,257	0.33
TRITN	0.19	90166	0.18	0.19	0.18	**0.19**	0.18	0.19	-	29,312	531	0.18
TTCL	4.72	90166	4.74	4.82	4.74	**4.82**	4.80	4.82	0.10	67,463	32,317	4.79
UNIQ	4.66	90166	4.68	4.68	4.62	**4.68**	4.66	4.68	0.02	3,248	1,513	4.66
WGE	1.26	90166	1.30	1.40	1.26	**1.28**	1.28	1.29	0.02	11,327	1,491	1.32

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday January 09, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
AU	12.40	90166	12.40	12.80	12.30	**12.60**	12.60	12.70	0.20	72,573.00	91,639.00	12.00
JCKH	0.13	90166	0.13	0.14	0.12	**0.13**	0.13	0.14	-	13,781.00	180.00	-
KASET	1.62	90166	1.64	1.70	1.61	**1.62**	1.62	1.63	-	15,913.00	2,623.00	1.00
MUD	2.58	90166	-	2.56	2.54	**2.54**	2.54	2.58	(0.04)	580.00	148.00	2.00
TACC	6.50	90166	6.50	6.55	6.45	**6.45**	6.45	6.50	(0.05)	11,630.00	7,550.00	6.00
TMILL	3.92	90166	-	3.94	3.92	**3.92**	3.90	3.94	-	504.00	198.00	3.00
XO	13.50	90166	13.60	13.90	13.60	**13.70**	13.70	13.80	0.20	8,781.00	12,080.00	13.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.35	90166	1.36	1.37	1.34	**1.35**	1.35	1.36	-	24,022.00	3,250.00	1.00
BGT	1.16	90166	1.16	1.17	1.15	**1.16**	1.15	1.16	-	11,578.00	1,343.00	1.00
DOD	4.52	90166	4.52	4.54	4.48	**4.48**	4.48	4.50	(0.04)	7,388.00	3,323.00	4.00
ECF	1.79	90166	1.79	1.82	1.79	**1.81**	1.80	1.81	0.02	440,836.00	79,541.00	1.00
EFORL	0.36	90166	0.36	0.37	0.35	**0.37**	0.36	0.37	0.01	127,108.00	4,573.00	-
HPT	0.86	90166	0.87	0.87	0.85	**0.86**	0.86	0.87	-	21,574.00	1,857.00	-
IP	15.70	90166	15.80	15.80	15.40	**15.70**	15.60	15.70	-	8,187.00	12,728.00	15.00
JSP	3.56	90166	3.56	3.58	3.54	**3.56**	3.56	3.58	-	3,144.00	1,120.00	3.00
JUBILE	28.50	90166	28.25	28.75	28.25	**28.75**	28.50	28.75	0.25	958.00	2,732.00	28.00
MOONG	2.46	90166	2.48	2.58	2.46	**2.50**	2.50	2.52	0.04	13,696.00	3,451.00	2.00
NPK	16.50	90166	-	16.10	15.80	**15.80**	15.40	16.20	(0.70)	2.00	3.00	15.00
SMD	9.05	90166	9.05	9.10	9.00	**9.10**	9.05	9.10	0.05	9,791.00	8,863.00	9.00
TM	2.70	90166	2.72	2.72	2.66	**2.68**	2.68	2.70	(0.02)	873.00	234.00	2.00
WARRIX	8.70	90166	8.70	9.15	8.45	**9.10**	9.05	9.10	0.40	142,603.00	126,273.00	8.00
WINMED	4.32	90166	4.32	4.36	4.28	**4.28**	4.28	4.32	(0.04)	3,509.00	1,513.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.77	90166	0.77	0.80	0.76	**0.77**	0.76	0.77	-	28,235.00	2,185.00	-
AF	1.15	90166	1.14	1.19	1.14	**1.17**	1.17	1.18	0.02	15,188.00	1,783.00	1.00
AIRA	2.02	90166	-	2.06	1.97	**2.06**	1.97	2.06	0.04	528.00	104.00	1.00
ASN	3.32	90166	3.30	3.30	3.26	**3.30**	3.28	3.30	(0.02)	126.00	41.00	3.00
BROOK	0.43	90166	0.43	0.44	0.42	**0.43**	0.43	0.44	-	88,589.00	3,801.00	-
GCAP	1.24	90166	1.24	1.30	1.24	**1.29**	1.28	1.29	0.05	57,306.00	7,299.00	1.00
KCC	7.05	90166	7.05	7.20	7.00	**7.10**	7.10	7.15	0.05	15,882.00	11,310.00	7.00
LIT	1.85	90166	1.89	1.90	1.85	**1.87**	1.87	1.88	0.02	5,087.00	951.00	1.00
MITSIB	1.30	90166	1.30	1.31	1.26	**1.29**	1.28	1.29	(0.01)	89,607.00	11,505.00	1.00
SGF	0.80	90166	0.80	0.82	0.79	**0.79**	0.79	0.81	(0.01)	35,879.00	2,887.00	-
TQR	11.60	90166	-	11.80	11.50	**11.60**	11.50	11.60	-	503.00	584.00	11.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.27	90166	1.28	1.28	1.25	**1.26**	1.25	1.26	(0.01)	3,870.00	489.00	1.00
BM	4.40	90166	4.38	4.44	4.38	**4.40**	4.40	4.42	-	18,114.00	7,982.00	4.00
CHO	0.35	90166	0.35	0.38	0.35	**0.38**	0.37	0.38	0.03	260,519.00	9,602.00	-
CHOW	3.38	90166	3.38	3.48	3.38	**3.42**	3.42	3.44	0.04	2,505.00	860.00	3.00
CIG	0.49	90166	0.50	0.50	0.49	**0.49**	0.49	0.50	-	6,939.00	340.00	-
COLOR	1.63	90166	-	1.66	1.63	**1.63**	1.63	1.64	-	2,833.00	465.00	1.00
CPR	4.64	90166	4.70	4.80	4.70	**4.76**	4.74	4.76	0.12	2,318.00	1,101.00	4.00
FPI	2.94	90166	2.96	2.96	2.90	**2.90**	2.90	2.92	(0.04)	16,419.00	4,808.00	2.00
GTB	0.73	90166	0.73	0.74	0.73	**0.74**	0.73	0.74	0.01	3,526.00	257.00	-
KCM	0.61	90166	0.61	0.64	0.61	**0.62**	0.62	0.63	0.01	2,686.00	168.00	-
KJL	14.80	90166	15.00	15.00	14.90	**15.00**	14.90	15.00	0.20	806.00	1,206.00	14.00
KUMWEL	2.22	90166	2.22	2.34	2.22	**2.28**	2.26	2.28	0.06	32,185.00	7,389.00	2.00
KWM	2.46	90166	2.46	2.52	2.44	**2.46**	2.46	2.48	-	41,306.00	10,275.00	2.00
MBAX	5.20	90166	5.20	5.30	5.15	**5.20**	5.15	5.20	-	4,381.00	2,289.00	5.00
MGT	3.56	90166	3.58	3.58	3.50	**3.56**	3.52	3.56	-	1,051.00	371.00	3.00
MTW	4.32	90166	4.36	4.36	4.20	**4.28**	4.28	4.30	(0.04)	27,817.00	11,854.00	4.00
NDR	2.14	90166	-	2.14	2.10	**2.12**	2.12	2.14	(0.02)	2,511.00	531.00	2.00
PACO	2.62	90166	2.60	2.62	2.58	**2.62**	2.60	2.62	-	3,113.00	809.00	2.00
PDG	3.46	90166	3.46	3.48	3.46	**3.46**	3.44	3.46	-	698.00	242.00	3.00
PIMO	2.78	90166	2.80	2.82	2.78	**2.80**	2.80	2.82	0.02	11,445.00	3,207.00	2.00
PJW	4.28	90166	4.32	4.48	4.32	**4.44**	4.44	4.46	0.16	49,029.00	21,661.00	4.00
PPM	2.22	90166	2.24	2.24	2.20	**2.22**	2.20	2.22	-	1,624.00	359.00	2.00
PRAPAT	2.12	90166	2.16	2.16	2.00	**2.10**	2.10	2.12	(0.02)	237,218.00	49,604.00	2.00
RWI	0.89	90166	0.90	0.92	0.89	**0.91**	0.91	0.92	0.02	5,519.00	500.00	-
SALEE	1.13	90166	1.14	1.15	1.13	**1.15**	1.13	1.15	0.02	3,599.00	409.00	1.00
SANKO	1.24	90166	1.25	1.27	1.23	**1.26**	1.25	1.26	0.02	1,161.00	146.00	1.00
SELIC	2.86	90166	2.88	2.88	2.86	**2.88**	2.86	2.88	0.02	2,438.00	701.00	2.00
SFT	4.76	90166	-	4.90	4.80	**4.82**	4.82	4.88	0.06	1,308.00	629.00	4.00
STP	14.30	90166	14.30	14.50	14.20	**14.40**	14.30	14.40	0.10	2,809.00	4,032.00	14.00
SWC	6.45	90166	6.40	6.50	6.40	**6.45**	6.45	6.50	-	29.00	19.00	6.00
TMC	2.60	90166	2.60	2.68	2.56	**2.64**	2.62	2.64	0.04	56,802.00	14,935.00	2.00
TMI	1.58	90166	1.56	1.58	1.56	**1.57**	1.57	1.58	(0.01)	11,137.00	1,744.00	1.00
TMW	37.50	90166	-	38.25	38.25	**38.25**	37.50	38.25	0.75	7.00	27.00	38.00
TPLAS	2.88	90166	-	2.88	2.86	**2.88**	2.86	2.88	-	1,020.00	292.00	2.00
TRV	4.08	90166	4.12	4.12	4.04	**4.06**	4.06	4.12	(0.02)	1,692.00	692.00	4.00
UBIS	3.72	90166	3.72	3.76	3.72	**3.76**	3.74	3.76	0.04	1,088.00	407.00	3.00
UEC	1.55	90166	1.56	1.56	1.53	**1.55**	1.54	1.55	-	7,107.00	1,098.00	1.00
UKEM	1.58	90166	1.59	1.60	1.58	**1.60**	1.59	1.60	0.02	24,684.00	3,923.00	1.00
UREKA	1.04	90166	1.04	1.09	1.03	**1.06**	1.06	1.07	0.02	294,202.00	31,269.00	1.00
YUASA	13.40	90166	13.50	13.50	13.40	**13.50**	13.40	13.50	0.10	36.00	48.00	13.00
ZIGA	3.42	90166	3.44	3.46	3.40	**3.42**	3.40	3.42	-	27,633.00	9,456.00	3.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	2.82	90166	2.84	2.94	2.84	**2.88**	2.88	2.90	0.06	15,911.00	4,594.00	2.00
A5	3.96	90166	3.96	3.96	3.86	**3.90**	3.90	3.92	(0.06)	20,592.00	8,040.00	3.00
ALL	0.27	90166	0.27	0.28	0.25	**0.26**	0.26	0.27	(0.01)	305,586.00	8,058.00	-
ARIN	5.40	90166	5.40	5.85	5.40	**5.80**	5.75	5.80	0.40	24,588.00	13,818.00	5.00
ARROW	7.55	90166	7.55	7.55	7.50	**7.50**	7.50	7.55	(0.05)	239.00	180.00	7.00
BC	1.42	90166	-	1.45	1.42	**1.43**	1.42	1.43	0.01	492.00	70.00	1.00
BLESS	0.88	90166	0.89	0.90	0.88	**0.89**	0.89	0.90	0.01	5,230.00	467.00	-
BSM	0.33	90166	-	0.33	0.32	**0.33**	0.32	0.33	-	6,622.00	215.00	-
BTW	0.62	90166	0.62	0.62	0.60	**0.61**	0.61	0.62	(0.01)	2,203.00	135.00	-
CAZ	4.10	90166	4.14	4.42	4.12	**4.42**	4.40	4.42	0.32	59,213.00	25,489.00	4.00
CHEWA	0.74	90166	0.73	0.78	0.73	**0.75**	0.75	0.76	0.01	19,814.00	1,477.00	-
CPANEL	11.70	90166	11.90	12.00	11.70	**11.90**	11.80	11.90	0.20	7,853.00	9,281.00	11.00
CRD	0.75	90166	-	0.79	0.76	**0.78**	0.76	0.78	0.03	873.00	67.00	-
DHOUSE	0.66	90166	0.67	0.69	0.67	**0.67**	0.68	0.69	0.01	1,340.00	91.00	-
DIMET	0.46	90166	0.46	0.49	0.46	**0.47**	0.47	0.48	0.01	80,704.00	3,814.00	-
DPAINT	10.40	90166	10.40	10.70	10.20	**10.50**	10.40	10.50	0.10	13,680.00	14,302.00	10.00
FLOYD	1.34	90166	1.36	1.36	1.35	**1.36**	1.36	1.37	0.02	1,745.00	237.00	1.00
HYDRO	0.96	90166	0.98	0.98	0.93	**0.95**	0.94	0.95	(0.01)	233.00	22.00	-
IND	1.67	90166	1.69	1.79	1.69	**1.76**	1.76	1.77	0.09	198,426.00	34,765.00	1.00
JAK	1.49	90166	1.48	1.50	1.48	**1.50**	1.48	1.50	0.01	46.00	7.00	1.00
K	1.50	90166	1.53	1.53	1.48	**1.48**	1.48	1.49	(0.02)	15,362.00	2,311.00	1.00
KUN	2.34	90166	2.38	2.38	2.34	**2.36**	2.34	2.38	0.02	260.00	62.00	2.00
META	0.32	90166	0.33	0.33	0.31	**0.32**	0.31	0.32	-	101,260.00	3,236.00	-
PPS	0.54	90166	0.54	0.55	0.53	**0.54**	0.54	0.55	-	1,074.00	58.00	-
PRI	26.25	90166	25.75	25.75	23.80	**24.10**	24.00	24.10	(2.15)	214,649.00	525,420.00	24.00
PROS	1.90	90166	1.92	1.92	1.89	**1.90**	1.89	1.90	-	2,249.00	429.00	1.00
PROUD	1.75	90166	1.75	1.75	1.72	**1.75**	1.74	1.75	-	7,375.00	1,277.00	1.00
PSG	1.25	90166	1.26	1.27	1.23	**1.25**	1.25	1.26	-	206,090.00	25,717.00	1.00
SENAJ	1.12	90166	1.12	1.13	1.11	**1.13**	1.12	1.13	0.01	20,988.00	2,348.00	1.00
SK	0.94	90166	0.93	0.94	0.92	**0.92**	0.92	0.93	(0.02)	1,569.00	146.00	-
SMART	0.73	90166	0.72	0.73	0.71	**0.73**	0.72	0.73	-	5,352.00	386.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday January 09, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.77	90166	0.77	0.78	0.77	**0.78**	0.77	0.78	0.01	5,753.00	444.00	-
TAPAC	2.82	30166	-	-	-	**-**	-	-	-	-	-	-
THANA	2.64	90166	2.64	2.76	2.60	**2.68**	2.66	2.68	0.04	23,441.00	6,307.00	2.00
TIGER	1.75	90166	-	1.75	1.73	**1.75**	1.73	1.75	-	380.00	66.00	1.00
TITLE	1.70	90166	-	1.71	1.69	**1.69**	1.69	1.70	(0.01)	1,433.00	243.00	1.00
YONG	2.22	90166	2.24	2.24	2.16	**2.20**	2.20	2.22	(0.02)	68,953.00	15,192.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.89	90166	1.88	1.92	1.87	**1.90**	1.89	1.90	0.01	24,455.00	4,632.00	1.00
PSTC	1.69	90166	1.69	1.73	1.69	**1.73**	1.72	1.73	0.04	55,063.00	9,450.00	1.00
PTC	2.70	90166	2.72	2.72	2.68	**2.70**	2.70	2.72	-	1,557.00	421.00	2.00
SAAM	7.00	90166	6.95	7.00	6.90	**7.00**	6.95	7.00	-	6,950.00	4,825.00	6.00
SEAOIL	4.06	90166	4.06	4.20	4.04	**4.12**	4.10	4.12	0.06	10,154.00	4,183.00	4.00
SR	1.48	90166	-	1.54	1.46	**1.54**	1.51	1.54	0.06	3,377.00	511.00	1.00
STOWER	0.04	90166	0.03	0.04	0.03	**0.04**	0.03	0.04	-	40,239.00	149.00	-
TAKUNI	3.20	90166	3.24	3.28	3.22	**3.22**	3.22	3.24	0.02	71,484.00	23,139.00	3.00
TPCH	7.10	90166	7.10	7.25	7.10	**7.20**	7.15	7.20	0.10	5,160.00	3,705.00	7.00
TRT	2.82	90166	-	2.82	2.78	**2.78**	2.78	2.82	(0.04)	729.00	204.00	2.00
UMS	1.74	90166	-	1.74	1.72	**1.72**	1.71	1.72	(0.02)	53.00	9.00	1.00
UPA	0.21	90166	0.21	0.22	0.20	**0.21**	0.20	0.21	-	567,615.00	11,891.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	10.10	90166	10.30	11.20	10.10	**11.10**	11.00	11.10	1.00	23,634.00	25,441.00	10.00
AKP	2.42	90166	2.44	2.48	2.36	**2.42**	2.40	2.42	-	52,502.00	12,659.00	2.00
AMA	5.70	90166	5.70	5.75	5.65	**5.65**	5.65	5.70	(0.05)	2,418.00	1,371.00	5.00
AMARC	2.70	90166	2.72	2.76	2.70	**2.70**	2.70	2.72	-	14,954.00	4,069.00	2.00
ARIP	0.94	90166	0.94	1.00	0.93	**0.98**	0.98	0.99	0.04	31,996.00	3,122.00	-
ATP30	1.44	90166	1.45	1.51	1.45	**1.51**	1.50	1.51	0.07	53,859.00	8,032.00	1.00
AUCT	8.60	90166	8.65	8.75	8.60	**8.75**	8.70	8.75	0.15	21,571.00	18,716.00	8.00
BIS	8.45	90166	8.50	8.60	8.30	**8.50**	8.50	8.55	0.05	5,059.00	4,269.00	8.00
BOL	11.00	90166	11.10	11.10	10.80	**11.00**	11.00	11.10	-	3,663.00	4,015.00	10.00
CEYE	4.52	90166	-	4.54	4.48	**4.50**	4.50	4.52	(0.02)	1,036.00	468.00	4.00
CHIC	0.82	90166	0.81	0.83	0.81	**0.82**	0.82	0.83	-	18,767.00	1,537.00	-
CMO	4.42	90166	4.42	4.44	4.40	**4.42**	4.40	4.42	-	2,016.00	891.00	4.00
D	6.45	90166	6.50	6.50	6.30	**6.35**	6.35	6.40	(0.10)	16,372.00	10,443.00	6.00
DV8	0.34	90166	0.35	0.36	0.33	**0.35**	0.34	0.35	0.01	531.00	18.00	-
ETE	1.16	90166	-	1.18	1.16	**1.18**	1.17	1.18	0.02	3,007.00	353.00	1.00
FSMART	12.80	90166	13.00	14.60	13.00	**14.30**	14.30	14.40	1.50	217,523.00	306,198.00	14.00
FVC	1.22	90166	1.23	1.23	1.20	**1.22**	1.22	1.23	-	14,454.00	1,756.00	1.00
GLORY	2.74	90166	-	2.80	2.72	**2.80**	2.78	2.80	0.06	2,527.00	704.00	2.00
GSC	1.70	90166	1.76	1.76	1.55	**1.58**	1.58	1.59	(0.12)	85,621.00	13,725.00	1.00
HARN	2.22	90166	2.22	2.26	2.22	**2.24**	2.22	2.24	0.02	2,172.00	485.00	2.00
HEMP	4.26	90166	3.90	4.26	3.60	**3.84**	3.84	3.86	(0.42)	5,585.00	2,162.00	3.00
HL	25.00	90166	25.00	25.25	24.60	**24.90**	24.90	25.00	(0.10)	11,623.00	28,879.00	24.00
IMH	15.10	90166	15.10	15.20	14.50	**14.70**	14.70	14.80	(0.40)	26,278.00	38,979.00	14.00
KGEN	2.00	90166	2.00	2.06	2.00	**2.04**	2.02	2.04	0.04	16,376.00	3,342.00	2.00
KK	2.48	90166	2.52	2.52	2.44	**2.48**	2.46	2.48	-	613.00	151.00	2.00
KLINIQ	37.50	90166	37.75	38.00	37.00	**37.00**	37.00	37.25	(0.50)	12,524.00	46,812.00	37.00
KOOL	0.52	90166	0.52	0.52	0.50	**0.51**	0.50	0.51	(0.01)	19,867.00	1,015.00	-
KTMS	3.82	90166	3.84	3.88	3.76	**3.82**	3.80	3.82	-	44,808.00	17,076.00	3.00
LDC	1.20	90166	1.20	1.21	1.18	**1.19**	1.18	1.19	(0.01)	22,797.00	2,716.00	1.00
LEO	12.20	90166	12.30	12.50	12.30	**12.40**	12.40	12.50	0.20	5,722.00	7,093.00	12.00
MORE	0.38	90166	0.38	0.39	0.38	**0.38**	0.38	0.39	-	131,873.00	5,023.00	-
MVP	2.46	90166	2.46	2.60	2.46	**2.56**	2.54	2.56	0.10	23,624.00	6,016.00	2.00
NCL	3.38	90166	-	3.46	3.34	**3.44**	3.44	3.46	0.06	30,323.00	10,370.00	3.00
NEWS	0.04	90166	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	125,218.00	445.00	-
NINE	7.35	90166	-	7.10	6.80	**6.90**	6.90	7.05	(0.45)	962.00	663.00	6.00
OTO	14.20	90166	14.20	14.30	14.00	**14.10**	14.10	14.20	(0.10)	8,954.00	12,638.00	14.00
PHOL	2.96	90166	2.98	2.98	2.96	**2.96**	2.96	2.98	-	2,339.00	695.00	2.00
PICO	5.20	90166	-	5.30	5.00	**5.30**	5.05	5.30	0.10	212.00	108.00	5.00
QLT	6.05	90166	6.10	6.15	6.05	**6.15**	6.10	6.25	0.10	369.00	226.00	6.00
RP	2.46	90166	2.46	2.50	2.38	**2.46**	2.40	2.46	-	12,412.00	3,009.00	2.00
SE	1.29	90166	1.31	1.32	1.29	**1.30**	1.30	1.31	0.01	15,750.00	2,055.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	2.80	90166	2.82	2.84	2.78	**2.80**	2.80	2.84	-	13,889.00	3,905.00	2.00
SPA	11.90	90166	12.00	12.30	11.90	**11.90**	11.90	12.00	-	55,828.00	67,201.00	12.00
THMUI	1.01	90166	1.01	1.03	1.00	**1.03**	1.02	1.03	0.02	6,034.00	618.00	1.00
TNDT	0.39	90166	0.40	0.41	0.39	**0.40**	0.40	0.41	0.01	4,383.00	175.00	-
TNH	37.00	90166	37.00	37.00	36.75	**36.75**	36.75	37.00	(0.25)	11.00	40.00	36.00
TNP	4.18	90166	4.20	4.20	4.18	**4.18**	4.16	4.18	-	8,005.00	3,348.00	4.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	0.81	90166	0.83	0.83	0.79	**0.81**	0.80	0.81	-	13,805.00	1,110.00	-
TVT	0.70	90166	-	0.72	0.70	**0.70**	0.70	0.71	-	1,821.00	129.00	-
UBA	1.91	90166	1.90	1.90	1.87	**1.87**	1.86	1.87	(0.04)	32,577.00	6,128.00	1.00
VL	1.61	90166	1.62	1.62	1.60	**1.61**	1.60	1.61	-	17,662.00	2,843.00	1.00
WINNER	2.48	90166	2.48	2.48	2.46	**2.48**	2.46	2.48	-	892.00	220.00	2.00
YGG	9.65	90166	9.85	9.90	9.65	**9.65**	9.65	9.75	-	53,684.00	52,393.00	9.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.22	90166	3.22	3.24	3.20	**3.20**	3.20	3.22	(0.02)	851.00	273.00	3.00
BBIK	126.50	90166	127.50	128.50	125.50	**125.50**	125.50	126.00	(1.00)	1,809.00	22,903.00	126.00
BE8	63.50	90166	64.00	64.25	62.50	**63.00**	62.75	63.00	(0.50)	12,476.00	78,984.00	63.00
COMAN	5.15	90166	5.20	5.30	5.10	**5.25**	5.10	5.25	0.10	8,008.00	4,168.00	5.00
DITTO	56.75	90166	57.00	57.50	53.50	**53.75**	53.75	54.00	(3.00)	26,185.00	143,724.00	54.00
ICN	3.90	90166	3.88	3.92	3.88	**3.92**	3.90	3.92	0.02	9,294.00	3,626.00	3.00
IIG	36.50	90166	36.50	37.25	35.75	**36.00**	35.75	36.00	(0.50)	4,987.00	18,056.00	36.00
IRCP	1.02	90166	1.02	1.02	1.00	**1.01**	1.00	1.01	(0.01)	17,655.00	1,785.00	1.00
ITNS	4.20	90166	4.26	4.26	4.20	**4.24**	4.22	4.24	0.04	8,305.00	3,517.00	4.00
NETBAY	27.00	90166	27.00	27.25	26.75	**27.00**	26.75	27.00	-	1,818.00	4,907.00	26.00
PLANET	1.57	90166	1.55	1.56	1.54	**1.56**	1.54	1.56	(0.01)	2,009.00	311.00	1.00
PROEN	6.70	90166	6.65	7.00	6.30	**6.40**	6.35	6.40	(0.30)	266,987.00	178,003.00	6.00
SECURE	15.40	90166	15.60	15.80	15.50	**15.60**	15.60	15.70	0.20	2,355.00	3,685.00	15.00
SICT	8.50	90166	8.50	8.55	8.35	**8.50**	8.45	8.50	-	11,038.00	9,329.00	8.00
SIMAT	2.06	90166	2.08	2.08	2.02	**2.02**	2.02	2.06	(0.04)	8,520.00	1,730.00	2.00
SPVI	5.80	90166	5.85	5.85	5.65	**5.70**	5.65	5.70	(0.10)	10,442.00	5,986.00	5.00
TPS	3.44	90166	3.46	3.52	3.44	**3.44**	3.44	3.46	-	25,904.00	9,001.00	3.00
VCOM	5.30	90166	5.35	5.40	5.15	**5.30**	5.25	5.30	-	3,372.00	1,775.00	5.00
Unit Trust										-	-	
SCBSET	7.54	31165	-	-	-	**-**	5.40	-	-	-	-	-
ETF										-	-	
1DIV	11.00	90166	11.03	11.03	11.00	**11.02**	11.01	11.02	0.02	101.00	111.00	11.00
ABFTH	1,195.00	180765	-	-	-	**-**	1,235.00	1,270.00	-	-	-	-
BMSCG	11.40	90166	11.48	11.48	11.42	**11.42**	11.42	11.48	0.02	32.00	37.00	11.00
BMSCITH	11.65	90166	11.66	11.69	11.63	**11.66**	11.66	11.67	0.01	543.00	633.00	11.00
BSET100	10.65	90166	10.61	10.65	10.60	**10.65**	10.62	10.65	-	498.00	529.00	10.00
CHINA	6.45	90166	6.44	6.44	6.41	**6.43**	6.43	6.44	(0.02)	2,221.00	1,428.00	6.00
EBANK	5.54	90166	-	5.55	5.55	**5.55**	5.55	5.58	0.01	2.00	1.00	5.00
ENGY	6.28	90166	-	6.25	6.22	**6.25**	6.25	6.28	(0.03)	26.00	16.00	6.00
ENY	8.19	90166	-	-	-	**-**	7.84	7.90	-	-	-	-
GLD	2.56	90166	2.56	2.56	2.55	**2.56**	2.55	2.56	-	525.00	134.00	2.00
TDEX	10.07	90166	10.07	10.12	10.05	**10.07**	10.06	10.07	-	1,802.00	1,814.00	10.00
UBOT	10.05	90166	-	10.07	10.07	**10.07**	9.50	11.00	0.02	44.00	44.00	10.00
UHERO	7.26	90166	-	7.24	7.16	**7.16**	7.17	7.24	(0.10)	109.00	78.00	7.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday January 09, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Warrant Foreign										-	-	
AAV01C2305A	0.22	90166	0.23	0.23	0.21	**0.21**	0.20	0.21	(0.01)	31,787.00	690.00	-
AAV01P2305A	0.30	90166	-	0.31	0.29	**0.31**	0.31	0.32	0.01	21,128.00	629.00	-
AAV06C2305A	0.33	90166	-	0.34	0.31	**0.31**	0.30	0.31	(0.02)	124,221.00	4,052.00	-
AAV13C2305A	0.24	90166	-	0.24	0.22	**0.22**	0.21	0.22	(0.02)	91,934.00	2,060.00	-
AAV19C2306A	0.24	90166	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	30,461.00	695.00	-
ACE08C2302A	0.04	60166	-	-	-	**-**	0.03	0.04	-	-	-	-
ACE13C2302A	0.03	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE13C2305A	0.24	90166	-	0.27	0.25	**0.26**	0.26	0.27	0.02	24,334.00	624.00	-
ACE19C2302A	0.09	291165	-	0.03	0.02	**0.02**	0.02	0.03	(0.07)	651.00	1.00	-
ACE19C2305A	0.25	90166	-	0.28	0.25	**0.28**	0.27	0.28	0.03	14,669.00	376.00	-
ACE28C2301A	0.08	251165	-	-	-	**-**	0.01	0.03	-	-	-	-
ACE28C2303A	0.16	90166	-	0.18	0.16	**0.18**	0.17	0.18	0.02	4,573.00	76.00	-
ACE42C2303G	0.11	30166	-	-	-	**-**	0.09	0.10	-	-	-	-
ADVANC01C230	0.07	90166	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	855.00	5.00	-
ADVANC01C230	0.49	90166	0.48	0.50	0.46	**0.48**	0.48	0.50	(0.01)	1,895.00	90.00	-
ADVANC01C230	0.64	90166	-	0.63	0.63	**0.63**	0.66	0.68	(0.01)	1,158.00	73.00	-
ADVANC01P230	0.12	60166	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	600.00	6.00	-
ADVANC06C230	0.72	50166	-	-	-	**-**	0.72	0.75	-	-	-	-
ADVANC08C230	0.04	90166	-	-	-	**-**	0.04	0.05	-	-	-	-
ADVANC08C230	0.69	90166	-	0.69	0.66	**0.68**	0.68	0.69	(0.01)	4,320.00	292.00	-
ADVANC11C230	0.12	90166	-	0.12	0.12	**0.12**	0.12	0.13	-	6,301.00	76.00	-
ADVANC13C230	0.01	30166	-	-	-	**-**	-	-	-	-	-	-
ADVANC13C230	0.02	90166	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	212.00	-	-
ADVANC13C230	0.12	90166	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	2,016.00	22.00	-
ADVANC13C230	0.26	60166	-	0.26	0.25	**0.25**	0.26	0.28	(0.01)	1,201.00	31.00	-
ADVANC13C230	0.67	90166	-	0.69	0.66	**0.66**	0.66	0.67	(0.01)	3,069.00	206.00	-
ADVANC13C230	0.26	90166	-	0.28	0.26	**0.26**	0.26	0.27	-	74,016.00	1,955.00	-
ADVANC13P230	0.01	60166	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC16C230	0.02	90166	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC16C230	0.26	90166	-	0.26	0.25	**0.25**	0.26	0.28	(0.01)	2,551.00	66.00	-
ADVANC19C230	0.06	81165	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC19C230	0.08	90166	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	4,490.00	31.00	-
ADVANC19C230	0.26	50166	-	-	-	**-**	0.26	0.31	-	-	-	-
ADVANC19C230	0.56	50166	-	-	-	**-**	0.58	0.63	-	-	-	-
ADVANC19C230	0.27	90166	0.29	0.29	0.27	**0.28**	0.28	0.29	0.01	22,009.00	605.00	-
ADVANC19P230	0.08	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC19P230	0.12	90166	-	0.12	0.12	**0.12**	0.11	0.12	-	42.00	1.00	-
ADVANC24C230	0.04	181165	-	-	-	**-**	-	-	-	-	-	-
ADVANC24C230	0.02	91265	-	-	-	**-**	-	-	-	-	-	-
ADVANC24C230	0.23	90166	-	-	-	**-**	0.25	0.27	-	-	-	-
ADVANC28C230	0.35	90166	-	0.35	0.34	**0.35**	0.35	0.36	-	24,336.00	850.00	-
ADVANC41C230	0.10	60166	-	-	-	**-**	0.10	0.14	-	-	-	-
ADVANC41C230	0.36	50166	-	-	-	**-**	0.37	0.41	-	-	-	-
ADVANC41C230	0.54	90166	-	0.53	0.51	**0.53**	0.52	0.58	(0.01)	12,462.00	640.00	-
ADVANC41C230	0.27	90166	-	0.27	0.26	**0.27**	0.27	0.28	-	12,400.00	328.00	-
ADVANC42C230	0.05	281265	-	-	-	**-**	0.01	0.05	-	-	-	-
ADVANC42C230	0.22	90166	-	0.21	0.19	**0.21**	0.21	0.22	(0.01)	1,897.00	38.00	-
ADVANC42P230	0.18	90166	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	1,120.00	19.00	-
AEONTS08C230	1.11	90166	-	1.14	1.03	**1.04**	1.04	1.05	(0.07)	24,641.00	2,622.00	1.00
AEONTS13C230	0.43	90166	-	0.36	0.35	**0.35**	0.33	0.34	(0.08)	55.00	2.00	-
AEONTS13C230	0.81	90166	0.75	0.75	0.69	**0.71**	0.70	0.71	(0.10)	2,288.00	166.00	-
AEONTS19C230	0.60	90166	-	0.61	0.53	**0.53**	0.53	0.54	(0.07)	138,452.00	7,756.00	-
AEONTS19C230	1.03	90166	-	1.05	0.96	**0.97**	0.97	0.98	(0.06)	132,151.00	13,120.00	-
AEONTS28C230	0.24	90166	-	0.24	0.23	**0.23**	0.22	0.23	(0.01)	48,463.00	1,124.00	-
AEONTS28C230	0.45	90166	0.44	0.45	0.43	**0.43**	0.43	0.44	(0.02)	56,407.00	2,496.00	-
AEONTS42C230	0.27	90166	-	0.28	0.23	**0.23**	0.23	0.24	(0.04)	10,510.00	255.00	-
AIA28C2301A	0.12	90166	-	0.09	0.07	**0.09**	1.90	2.00	(0.03)	102.00	1.00	-
AIA28C2302A	0.53	90166	-	0.50	0.47	**0.48**	0.48	0.54	(0.05)	36,310.00	1,776.00	-
AIA28C2303A	1.10	141265	-	-	-	**-**	0.10	-	-	-	-	-
AIA28C2303B	1.82	141265	-	-	-	**-**	0.01	-	-	-	-	-
AIA28P2304A	0.12	50166	-	-	-	**-**	0.12	-	-	-	-	-
AIA28P2305A	0.32	90166	-	0.34	0.33	**0.33**	0.01	-	0.01	24,168.00	802.00	-
AIA41C2301A	0.40	61265	-	-	-	**-**	-	-	-	-	-	-
AIA41C2302A	0.35	281165	-	-	-	**-**	-	-	-	-	-	-
AIA41C2304A	0.45	90166	0.43	0.44	0.42	**0.43**	0.20	-	(0.02)	12,171.00	523.00	-
AIA41P2301A	0.20	281165	-	-	-	**-**	-	-	-	-	-	-
ALIHEA28C2304	0.11	90166	-	0.13	0.12	**0.13**	0.11	0.13	0.02	83,030.00	1,046.00	-
ALIHEA41C2304	0.49	90166	-	0.53	0.50	**0.53**	-	-	0.04	78,050.00	4,002.00	-
ALIHEA41C2304	0.13	291265	-	0.16	0.16	**0.16**	0.15	-	0.03	2,000.00	32.00	-
AMATA01C2302	0.23	90166	-	0.23	0.17	**0.17**	0.17	0.18	(0.06)	34,695.00	649.00	-
AMATA01C2305	0.31	90166	-	0.31	0.26	**0.26**	0.25	0.26	(0.05)	63,348.00	1,712.00	-
AMATA06C2305	0.33	90166	-	0.33	0.27	**0.27**	0.27	0.28	(0.06)	326,593.00	9,910.00	-
AMATA08C2302	0.21	90166	-	0.21	0.16	**0.16**	0.16	0.17	(0.05)	79,423.00	1,469.00	-
AMATA11P2304	0.15	90166	-	0.16	0.14	**0.16**	0.17	0.18	0.01	15,112.00	233.00	-
AMATA13C2302	0.07	90166	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	24,106.00	147.00	-
AMATA13C2305	0.31	90166	0.33	0.33	0.26	**0.26**	0.26	0.27	(0.05)	210,755.00	6,051.00	-
AMATA19C2302	0.09	90166	-	0.09	0.06	**0.06**	0.06	0.07	(0.03)	4,903.00	34.00	-
AMATA19C2305	0.30	90166	-	0.31	0.25	**0.25**	0.25	0.26	(0.05)	98,501.00	2,661.00	-
AMATA28C2303	0.17	90166	0.15	0.17	0.15	**0.15**	0.14	0.15	(0.02)	109,415.00	1,702.00	-
AMATA42C2303	0.29	90166	0.30	0.31	0.23	**0.23**	0.23	0.24	(0.06)	36,162.00	966.00	-
AOT01C2302X	0.03	40166	-	0.02	0.01	**0.02**	0.02	0.03	(0.01)	1,100.00	2.00	-
AOT01C2304A	0.28	90166	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	16,980.00	469.00	-
AOT01P2302X	0.07	281265	-	0.05	0.04	**0.05**	0.04	0.05	(0.02)	10,003.00	40.00	-
AOT06C2305A	0.34	90166	-	0.35	0.33	**0.33**	0.32	0.33	(0.01)	72,200.00	2,443.00	-
AOT08C2302A	0.10	90166	-	0.10	0.10	**0.10**	0.10	0.11	-	19,640.00	196.00	-
AOT08P2302A	0.04	261265	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT11C2302A	0.21	90166	-	0.21	0.20	**0.21**	0.21	0.22	-	18,380.00	375.00	-
AOT13C2302A	0.02	90166	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	19.00	-	-
AOT13C2304A	0.18	90166	0.19	0.19	0.17	**0.18**	0.18	0.19	-	79,249.00	1,363.00	-
AOT13C2305A	0.33	90166	0.33	0.33	0.31	**0.32**	0.32	0.33	(0.01)	45,797.00	1,478.00	-
AOT13P2303A	0.06	90166	-	-	-	**-**	0.05	0.06	-	-	-	-
AOT13P2305A	0.50	90166	-	0.51	0.49	**0.51**	0.50	0.51	0.01	33,672.00	1,690.00	-
AOT16C2302A	0.11	90166	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	273.00	3.00	-
AOT19C2302A	0.04	30166	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT19C2304A	0.16	90166	-	0.17	0.15	**0.16**	0.16	0.17	-	1,520.00	24.00	-
AOT19C2305A	0.32	90166	0.33	0.33	0.31	**0.32**	0.31	0.32	-	133,521.00	4,296.00	-
AOT19P2302A	0.11	61265	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT24C2302A	0.04	90166	-	0.03	0.03	**0.03**	0.04	0.05	(0.01)	4,070.00	12.00	-
AOT28C2303A	0.18	90166	0.17	0.18	0.17	**0.18**	0.18	0.19	-	10,813.00	190.00	-
AOT41C2301A	0.10	221165	-	-	-	**-**	-	-	-	-	-	-
AOT41C2302A	0.12	30166	-	-	-	**-**	0.08	0.12	-	-	-	-
AOT41C2304A	0.25	90166	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	52,513.00	1,246.00	-
AOT41P2301A	0.10	281165	-	-	-	**-**	-	-	-	-	-	-
AOT41P2302A	0.09	301265	-	-	-	**-**	0.05	0.09	-	-	-	-
AOT41P2305A	0.45	90166	-	0.47	0.44	**0.46**	0.44	0.45	0.01	12,410.00	562.00	-
AOT42C2301G	0.01	291265	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT42P2303G	0.24	90166	-	0.25	0.23	**0.24**	0.23	0.24	-	3,610.00	85.00	-
AP01C2301A	0.04	40166	-	-	-	**-**	0.02	0.03	-	-	-	-
AP01C2304A	0.25	90166	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	11,684.00	271.00	-
AP08C2303A	0.41	90166	-	0.41	0.39	**0.39**	0.39	0.41	(0.02)	2,800.00	112.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday January 09, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AP13C2302A	0.06	90166	-	0.06	0.05	**0.06**	0.05	0.06	-	23,466.00	118.00	-
AP13C2302B	0.34	91165	-	-	-	**-**	0.17	0.21	-	-	-	-
AP19C2302A	0.23	60166	-	-	-	**-**	0.20	0.24	-	-	-	-
AP19C2304A	0.24	90166	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.02)	30,190.00	675.00	-
AP42C2303G	0.56	90166	-	0.50	0.50	**0.50**	0.50	0.53	(0.06)	1,600.00	80.00	-
AWC01C2301A	0.17	90166	-	0.14	0.12	**0.13**	0.13	0.14	(0.04)	18,082.00	241.00	-
AWC01C2305A	0.19	90166	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	33,581.00	559.00	-
AWC08C2303A	0.17	90166	-	0.16	0.15	**0.15**	0.14	0.16	(0.02)	36,058.00	555.00	-
AWC13C2301A	0.03	291265	-	-	-	**-**	-	0.01	-	-	-	-
AWC13C2304A	0.12	90166	-	0.12	0.10	**0.10**	0.09	0.10	(0.02)	63,845.00	657.00	-
AWC19C2305A	0.14	90166	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.02)	92,899.00	1,210.00	-
AWC42C2302G	0.13	90166	0.11	0.11	0.11	**0.11**	0.10	0.12	(0.02)	5,401.00	59.00	-
BABA28C2301A	0.40	90166	-	0.38	0.29	**0.32**	0.31	0.32	(0.08)	758.00	23.00	-
BABA28C2301B	1.16	90166	-	1.12	1.06	**1.12**	0.80	-	(0.04)	334.00	35.00	1.00
BABA28C2302A	0.59	90166	0.54	0.57	0.52	**0.56**	0.54	0.56	(0.03)	312,084.00	17,270.00	-
BABA28C2303A	1.52	90166	1.48	1.53	1.47	**1.53**	1.30	-	0.01	42,716.00	6,469.00	1.00
BABA28C2303B	1.98	90166	-	-	-	**-**	1.50	-	-	-	-	-
BABA28C2303C	1.25	90166	-	-	-	**-**	0.01	-	-	-	-	-
BABA28C2304A	1.04	90166	1.01	1.03	1.00	**1.03**	0.60	1.03	(0.01)	12,304.00	1,256.00	1.00
BABA28C2304B	0.70	90166	0.49	0.52	0.49	**0.52**	0.50	0.52	(0.18)	102,442.00	5,137.00	-
BABA28C2305A	0.80	90166	0.78	0.82	0.77	**0.80**	0.79	0.81	-	280,801.00	22,509.00	-
BABA28P2302A	0.06	90166	-	-	-	**-**	0.03	0.08	-	-	-	-
BABA28P2303A	0.05	90166	0.05	0.05	0.04	**0.04**	0.03	0.04	(0.01)	4,694.00	19.00	-
BABA41C2301A	0.15	131265	-	-	-	**-**	-	-	-	-	-	-
BABA41C2301B	0.82	60166	-	1.16	1.16	**1.16**	0.02	-	0.34	2.00	-	1.00
BABA41C2302A	1.58	90166	-	-	-	**-**	0.02	-	-	-	-	-
BABA41C2303A	0.96	60166	-	-	-	**-**	0.01	-	-	-	-	-
BABA41C2303B	1.33	90166	-	-	-	**-**	0.34	1.33	-	-	-	-
BABA41C2304A	0.84	90166	-	0.84	0.81	**0.81**	0.50	0.86	(0.03)	8,705.00	717.00	-
BABA41C2304B	0.46	90166	-	0.45	0.44	**0.44**	0.43	0.48	(0.02)	96,500.00	4,334.00	-
BABA41P2302A	0.08	60166	-	-	-	**-**	-	-	-	-	-	-
BABA41P2303A	0.13	191265	-	-	-	**-**	-	-	-	-	-	-
BABA41P2304A	0.21	90166	0.23	0.23	0.22	**0.22**	0.21	0.23	0.01	486,895.00	11,113.00	-
BAM01C2304A	0.22	90166	0.21	0.21	0.18	**0.18**	0.18	0.19	(0.04)	24,131.00	459.00	-
BAM06C2304A	0.20	90166	0.21	0.21	0.17	**0.17**	0.17	0.18	(0.03)	215,760.00	3,992.00	-
BAM08C2303A	0.08	90166	0.09	0.09	0.07	**0.07**	0.07	0.08	(0.01)	21,650.00	173.00	-
BAM11C2301A	0.06	181065	-	-	-	**-**	0.01	0.04	-	-	-	-
BAM13C2302A	0.01	90166	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2303A	0.05	90166	-	0.05	0.05	**0.05**	0.04	0.05	-	300.00	2.00	-
BAM13C2304A	0.15	90166	-	0.16	0.13	**0.13**	0.13	0.14	(0.02)	23,234.00	350.00	-
BAM13C2305A	0.28	90166	0.29	0.29	0.25	**0.25**	0.25	0.27	(0.03)	101,592.00	2,701.00	-
BAM19C2302A	0.05	251065	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM19C2302B	0.01	90166	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM19C2304A	0.16	90166	-	0.17	0.14	**0.14**	0.14	0.15	(0.02)	355,195.00	5,347.00	-
BAM19C2305A	0.30	90166	0.31	0.31	0.28	**0.28**	0.27	0.28	(0.02)	82,997.00	2,347.00	-
BAM24C2301A	0.01	301265	-	-	-	**-**	-	-	-	-	-	-
BAM41C2301A	0.01	291165	-	-	-	**-**	-	-	-	-	-	-
BAM42C2303G	0.18	90166	0.20	0.20	0.15	**0.15**	0.15	0.16	(0.03)	8,467.00	140.00	-
BANPU01C2301	0.01	40166	-	0.02	0.02	**0.02**	0.01	0.02	0.01	200.00	-	-
BANPU01C2302	0.06	90166	-	0.06	0.06	**0.06**	0.06	0.07	-	15,680.00	94.00	-
BANPU01C2302	0.03	40166	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU01C2303	0.06	90166	-	0.06	0.06	**0.06**	0.05	0.06	-	6,200.00	37.00	-
BANPU01C2305	0.12	90166	-	0.13	0.12	**0.13**	0.12	0.13	0.01	20,304.00	252.00	-
BANPU01P2301	0.03	60166	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU01P2304	0.28	90166	-	0.29	0.29	**0.29**	0.29	0.30	0.01	100.00	3.00	-
BANPU06C2301	0.06	161265	-	-	-	**-**	0.01	0.03	-	-	-	-
BANPU06C2302	0.04	60166	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	3,206.00	13.00	-
BANPU06P2301	0.01	291265	-	-	-	**-**	0.01	0.03	-	-	-	-
BANPU08C2302	0.02	90166	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU08C2305	0.12	90166	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	14,026.00	154.00	-
BANPU08P2302	0.08	90166	-	0.08	0.08	**0.08**	0.07	0.08	-	22,460.00	180.00	-
BANPU11C2302	0.10	90166	-	0.10	0.10	**0.10**	0.09	0.10	-	4,379.00	44.00	-
BANPU13C2301	0.01	30166	-	-	-	**-**	-	-	-	-	-	-
BANPU13C2302	0.01	90166	-	0.01	0.01	**0.01**	0.01	0.02	-	250.00	-	-
BANPU13C2302	0.03	90166	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU13C2305	0.17	90166	0.17	0.17	0.16	**0.17**	0.16	0.17	-	59,676.00	996.00	-
BANPU13P2301	0.03	91265	-	-	-	**-**	-	-	-	-	-	-
BANPU13P2304	0.21	90166	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	27,951.00	569.00	-
BANPU16C2302	0.02	90166	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	32.00	-	-
BANPU16C2303	0.07	90166	-	0.07	0.07	**0.07**	0.07	0.08	-	1,482.00	10.00	-
BANPU19C2301	0.04	231265	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU19C2302	0.05	50166	-	-	-	**-**	0.03	0.04	-	-	-	-
BANPU19C2304	0.11	90166	-	0.11	0.10	**0.11**	0.11	0.12	-	34,882.00	384.00	-
BANPU19C2305	0.20	90166	0.20	0.20	0.19	**0.20**	0.19	0.20	-	34,514.00	676.00	-
BANPU19P2304	0.23	90166	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	35,624.00	809.00	-
BANPU24C2301	0.05	141265	-	-	-	**-**	-	-	-	-	-	-
BANPU24C2301	0.01	211265	-	-	-	**-**	-	-	-	-	-	-
BANPU28C2303	0.11	90166	-	0.11	0.10	**0.11**	0.10	0.11	-	8,605.00	89.00	-
BANPU41C2301	0.04	221165	-	-	-	**-**	-	-	-	-	-	-
BANPU41C2302	0.01	60166	-	-	-	**-**	0.02	0.05	-	-	-	-
BANPU41C2304	0.11	90166	-	0.11	0.11	**0.11**	0.11	0.12	-	13,332.00	147.00	-
BANPU41P2304	0.31	90166	-	0.29	0.29	**0.29**	0.28	0.29	(0.02)	4,000.00	116.00	-
BANPU42C2302	0.04	60166	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	30.00	-	-
BANPU42P2303	0.14	90166	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	400.00	5.00	-
BBL06C2305A	0.59	90166	-	0.61	0.57	**0.61**	0.61	0.63	0.02	31,693.00	1,927.00	-
BBL08C2302A	0.36	90166	0.37	0.39	0.34	**0.39**	0.39	0.40	0.03	67,771.00	2,458.00	-
BBL11C2302A	0.52	90166	-	0.55	0.50	**0.55**	0.55	0.56	0.03	22,649.00	1,181.00	-
BBL11P2302A	0.14	90166	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	21,440.00	276.00	-
BBL13C2302A	0.22	90166	-	0.22	0.18	**0.22**	0.22	0.23	-	131,371.00	2,588.00	-
BBL13C2305A	0.55	90166	-	0.56	0.52	**0.55**	0.56	0.60	-	28.00	1.00	-
BBL13C2306A	0.41	90166	-	0.44	0.40	**0.44**	0.44	0.45	0.03	292,621.00	12,407.00	-
BBL19C2302A	0.16	90166	-	0.17	0.15	**0.17**	0.17	0.18	0.01	12,750.00	203.00	-
BBL19C2304A	0.51	90166	-	0.51	0.50	**0.51**	0.52	0.54	-	501.00	25.00	-
BBL19C2305A	0.36	90166	0.37	0.39	0.35	**0.39**	0.38	0.39	0.03	268,814.00	9,984.00	-
BBL24C2301A	0.03	30166	-	-	-	**-**	-	-	-	-	-	-
BBL41C2302A	0.29	50166	-	0.31	0.31	**0.31**	0.36	0.40	0.02	500.00	16.00	-
BBL41C2303A	0.32	90166	0.33	0.35	0.31	**0.35**	0.35	0.36	0.03	159,791.00	5,191.00	-
BBL41C2306A	0.68	90166	-	0.70	0.68	**0.70**	0.70	0.72	0.02	4,042.00	280.00	-
BBL42C2302G	0.25	90166	-	0.25	0.21	**0.25**	0.25	0.26	-	12,400.00	283.00	-
BCH01C2301X	0.08	90166	-	0.09	0.08	**0.08**	0.08	0.09	-	2,308.00	20.00	-
BCH01C2304A	0.36	90166	-	0.38	0.35	**0.36**	0.36	0.37	-	12,313.00	449.00	-
BCH08C2302A	0.26	90166	-	0.29	0.25	**0.26**	0.26	0.27	-	18,680.00	504.00	-
BCH13C2302A	0.09	90166	-	0.10	0.09	**0.09**	0.09	0.10	-	11,992.00	112.00	-
BCH13C2305A	0.40	90166	-	0.43	0.40	**0.41**	0.41	0.42	0.01	36,174.00	1,505.00	-
BCH13P2304A	0.16	90166	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	18,922.00	293.00	-
BCH19C2302A	0.09	90166	-	0.09	0.09	**0.09**	0.09	0.10	-	2,114.00	19.00	-
BCH19C2305A	0.39	90166	-	0.40	0.38	**0.39**	0.39	0.40	-	85,092.00	3,341.00	-
BCH41C2301A	0.03	211265	-	-	-	**-**	-	-	-	-	-	-
BCH41C2303A	0.52	90166	-	-	-	**-**	0.55	0.58	-	-	-	-
BCH42C2301G	0.05	90166	-	0.06	0.05	**0.05**	0.05	0.06	-	801.00	4.00	-
BCP01C2304A	0.17	90166	-	0.20	0.17	**0.20**	0.20	0.21	0.03	19,956.00	362.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday January 09, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP08C2303A	0.08	90166	-	0.09	0.08	**0.09**	0.09	0.10	0.01	84,924.00	731.00	-
BCP11C2301A	0.07	90166	-	0.08	0.07	**0.07**	0.07	0.08	-	11,315.00	83.00	-
BCP13C2301A	0.01	131265	-	-	-	**-**	-	0.01	-	-	-	-
BCP13C2303A	0.06	90166	-	0.07	0.07	**0.07**	0.07	0.08	0.01	1,800.00	13.00	-
BCP13C2305A	0.18	90166	-	0.20	0.18	**0.20**	0.20	0.21	0.02	40,441.00	762.00	-
BCP19C2303A	0.08	90166	0.08	0.10	0.08	**0.10**	0.09	0.10	0.02	49,382.00	490.00	-
BCP19C2306A	1.00	0	-	0.27	0.24	**0.27**	0.27	0.28	(0.73)	17,658.00	443.00	-
BCP42C2303G	0.11	90166	-	0.13	0.11	**0.13**	0.13	0.14	0.02	11,750.00	143.00	-
BCPG13C2302A	0.02	90166	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG13C2303A	0.26	60166	-	-	-	**-**	0.24	0.26	-	-	-	-
BCPG13C2305A	0.13	90166	0.14	0.15	0.14	**0.14**	0.14	0.15	0.01	16,663.00	233.00	-
BCPG19C2302A	0.07	90166	-	0.07	0.07	**0.07**	0.07	0.08	-	11,035.00	77.00	-
BCPG19C2305A	0.15	90166	-	0.16	0.15	**0.16**	0.15	0.16	0.01	1,229.00	18.00	-
BCPG42C2303G	0.21	90166	-	0.24	0.22	**0.24**	0.22	0.24	0.03	325.00	7.00	-
BDMS01C2301X	0.07	90166	-	-	-	**-**	0.09	0.10	-	-	-	-
BDMS01C2302X	0.03	271265	-	-	-	**-**	0.04	0.05	-	-	-	-
BDMS01C2304A	0.17	90166	-	0.18	0.17	**0.18**	0.18	0.19	0.01	3,112.00	53.00	-
BDMS01P2304A	0.15	60166	-	-	-	**-**	0.13	0.14	-	-	-	-
BDMS06C2301A	0.01	231265	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS08C2302A	0.06	60166	0.06	0.06	0.05	**0.06**	0.06	0.07	-	60,379.00	358.00	-
BDMS08P2302A	0.03	151265	-	-	-	**-**	-	0.01	-	-	-	-
BDMS11C2303A	0.18	90166	-	0.20	0.18	**0.20**	0.20	0.21	0.02	19,630.00	386.00	-
BDMS13C2301A	0.01	30166	-	-	-	**-**	-	0.01	-	-	-	-
BDMS13C2303A	0.06	60166	-	0.06	0.06	**0.06**	0.06	0.07	-	6,226.00	37.00	-
BDMS13C2304A	0.14	90166	-	0.15	0.14	**0.15**	0.14	0.15	0.01	53,120.00	792.00	-
BDMS19C2304A	0.15	90166	0.16	0.17	0.15	**0.17**	0.17	0.18	0.02	134,710.00	2,249.00	-
BDMS24C2301A	0.01	301265	-	-	-	**-**	-	-	-	-	-	-
BDMS28C2307A	0.17	90166	-	0.18	0.17	**0.18**	0.18	0.19	0.01	11,297.00	200.00	-
BDMS41C2302A	0.10	291165	-	-	-	**-**	0.04	0.08	-	-	-	-
BDMS41C2306A	0.20	90166	0.20	0.22	0.20	**0.22**	0.21	0.23	0.02	28,310.00	619.00	-
BDMS42C2301G	0.02	281265	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS42P2303G	0.13	60166	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	1,600.00	18.00	-
BEC01C2302A	0.07	90166	-	0.08	0.07	**0.07**	0.07	0.08	-	2,324.00	17.00	-
BEC01C2304A	0.19	90166	0.20	0.21	0.18	**0.19**	0.19	0.20	-	3,735.00	74.00	-
BEC01P2304A	0.21	90166	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	10,795.00	223.00	-
BEC08C2302A	0.09	90166	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	8,092.00	73.00	-
BEC13C2302A	0.01	90166	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC13C2302B	0.08	90166	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	26,369.00	204.00	-
BEC13C2305A	0.28	90166	0.29	0.30	0.26	**0.27**	0.27	0.28	(0.01)	42,690.00	1,202.00	-
BEC19C2302A	0.03	151265	-	-	-	**-**	0.02	0.03	-	-	-	-
BEC19C2302B	0.08	90166	-	-	-	**-**	0.08	0.09	-	-	-	-
BEC19C2303A	0.34	90166	-	0.38	0.29	**0.31**	0.31	0.32	(0.03)	3,065.00	104.00	-
BEC19C2304A	0.20	90166	0.21	0.21	0.20	**0.20**	0.20	0.21	-	25,115.00	517.00	-
BEC19P2304A	0.17	90166	-	-	-	**-**	0.17	0.18	-	-	-	-
BEC24C2301A	0.01	60166	-	-	-	**-**	-	-	-	-	-	-
BEC24C2302A	0.28	261265	-	-	-	**-**	0.41	0.47	-	-	-	-
BEC42C2302G	0.11	90166	-	0.13	0.10	**0.10**	0.11	0.12	(0.01)	1,900.00	21.00	-
BEM01C2302A	0.15	90166	-	0.14	0.12	**0.14**	0.14	0.15	(0.01)	12,503.00	170.00	-
BEM08C2303A	0.23	90166	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	38,360.00	810.00	-
BEM11P2306A	0.42	90166	-	0.45	0.43	**0.43**	0.43	0.44	0.01	42,895.00	1,887.00	-
BEM13C2301A	0.01	40166	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM13C2302A	0.04	301265	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM13C2304A	0.20	90166	-	0.20	0.18	**0.20**	0.20	0.21	-	99,978.00	1,865.00	-
BEM19C2302A	0.07	90166	-	-	-	**-**	0.07	0.08	-	-	-	-
BEM19C2306A	0.24	90166	-	0.24	0.22	**0.23**	0.22	0.23	(0.01)	53,676.00	1,193.00	-
BEM41C2302A	0.10	90166	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	2,000.00	16.00	-
BEM42C2302G	0.12	90166	-	0.10	0.09	**0.10**	0.10	0.11	(0.02)	2,000.00	19.00	-
BGRIM01C2301/	0.05	60166	-	-	-	**-**	0.03	0.04	-	-	-	-
BGRIM01C2302	0.31	90166	-	0.31	0.27	**0.27**	0.27	0.29	(0.04)	3,445.00	104.00	-
BGRIM01C2303/	0.61	90166	0.58	0.61	0.58	**0.58**	0.58	0.60	(0.03)	6,052.00	365.00	-
BGRIM01C2305/	0.32	90166	-	0.31	0.29	**0.29**	0.29	0.30	(0.03)	11,662.00	359.00	-
BGRIM06C2301/	0.13	60166	-	0.11	0.11	**0.11**	0.09	0.11	(0.02)	200.00	2.00	-
BGRIM06C2305/	0.32	90166	-	0.34	0.30	**0.30**	0.30	0.31	(0.02)	12,605.00	397.00	-
BGRIM08C2302/	0.15	90166	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	24,400.00	329.00	-
BGRIM11C2302/	0.24	90166	-	0.25	0.22	**0.22**	0.22	0.23	(0.02)	14,421.00	339.00	-
BGRIM13C2301/	0.01	90166	-	-	-	**-**	-	0.01	-	-	-	-
BGRIM13C2302/	0.13	90166	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	35,061.00	394.00	-
BGRIM13C2303/	0.37	40166	-	0.41	0.41	**0.41**	0.37	0.41	0.04	1.00	-	-
BGRIM13C2305/	0.28	90166	-	0.28	0.25	**0.26**	0.26	0.27	(0.02)	27,343.00	750.00	-
BGRIM16C2301/	0.02	90166	-	0.02	0.02	**0.02**	0.02	0.03	-	96.00	-	-
BGRIM16C2302/	0.37	211265	-	-	-	**-**	0.39	0.47	-	-	-	-
BGRIM19C2301E	0.19	60166	-	-	-	**-**	0.15	0.16	-	-	-	-
BGRIM19C2303/	0.29	31165	-	-	-	**-**	0.62	0.67	-	-	-	-
BGRIM19C2303E	0.33	211165	-	-	-	**-**	0.47	0.51	-	-	-	-
BGRIM19C2306/	0.36	90166	0.37	0.37	0.34	**0.35**	0.35	0.36	(0.01)	51,047.00	1,867.00	-
BGRIM24C2301/	0.01	301265	-	-	-	**-**	-	-	-	-	-	-
BGRIM24C2301E	0.05	151165	-	-	-	**-**	-	-	-	-	-	-
BGRIM24C2301(	0.27	50166	-	-	-	**-**	0.24	0.29	-	-	-	-
BGRIM41C2302/	0.13	50166	-	0.13	0.13	**0.13**	0.11	0.15	-	10.00	-	-
BGRIM41C2303/	0.53	40166	-	-	-	**-**	0.61	0.65	-	-	-	-
BGRIM41C2304/	0.47	40166	-	-	-	**-**	0.48	0.51	-	-	-	-
BGRIM41C2305/	0.31	90166	-	0.31	0.28	**0.28**	0.28	0.29	(0.03)	24,666.00	739.00	-
BGRIM42C2302(	0.59	90166	-	0.58	0.53	**0.53**	0.53	0.55	(0.06)	4,106.00	233.00	-
BH01C2301A	0.04	60166	-	-	-	**-**	0.02	0.03	-	-	-	-
BH01C2301X	0.02	60166	-	-	-	**-**	0.01	0.02	-	-	-	-
BH01C2303A	0.19	90166	-	0.19	0.18	**0.19**	0.19	0.20	-	29,988.00	542.00	-
BH01C2304X	0.22	90166	-	0.22	0.22	**0.22**	0.22	0.23	-	6,051.00	133.00	-
BH01P2301A	0.02	50166	-	-	-	**-**	0.01	0.02	-	-	-	-
BH01P2304X	0.38	90166	-	0.37	0.36	**0.36**	0.36	0.37	(0.02)	70,597.00	2,584.00	-
BH06C2304A	0.37	90166	-	0.38	0.36	**0.37**	0.37	0.38	-	352,138.00	13,222.00	-
BH06P2301A	0.05	161265	-	-	-	**-**	0.01	0.03	-	-	-	-
BH08C2302A	0.10	90166	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	120,377.00	1,083.00	-
BH11C2304A	0.29	90166	-	0.30	0.29	**0.29**	0.29	0.31	-	33,666.00	991.00	-
BH13C2301A	0.01	281265	-	-	-	**-**	-	-	-	-	-	-
BH13C2303A	0.12	90166	-	0.13	0.12	**0.12**	0.12	0.13	-	159,353.00	1,914.00	-
BH13C2304A	0.27	90166	-	0.28	0.26	**0.27**	0.26	0.27	-	235,051.00	6,256.00	-
BH13P2301A	0.01	271265	-	-	-	**-**	-	-	-	-	-	-
BH13P2304A	0.22	90166	-	0.22	0.22	**0.22**	0.21	0.22	-	23,333.00	513.00	-
BH16C2303A	0.15	90166	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	1,740.00	24.00	-
BH16C2304A	0.37	90166	-	0.38	0.35	**0.38**	0.38	0.39	0.01	10,522.00	387.00	-
BH19C2303A	0.11	90166	-	0.11	0.11	**0.11**	0.10	0.11	-	30,736.00	338.00	-
BH19C2304A	0.26	90166	-	0.27	0.24	**0.26**	0.26	0.27	-	239,442.00	6,159.00	-
BH19P2301A	0.04	281265	-	-	-	**-**	0.01	0.02	-	-	-	-
BH19P2305A	0.25	90166	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	17,089.00	424.00	-
BH24C2301A	0.03	141265	-	-	-	**-**	-	-	-	-	-	-
BH41C2301A	0.05	71265	-	-	-	**-**	-	-	-	-	-	-
BH41C2304A	0.19	90166	-	0.19	0.18	**0.19**	0.19	0.20	-	21,200.00	402.00	-
BH41C2305A	0.41	90166	-	0.41	0.39	**0.41**	0.41	0.42	-	83,781.00	3,374.00	-
BH42C2301G	0.01	50166	-	-	-	**-**	0.01	0.04	-	-	-	-
BH42P2303G	0.31	90166	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	27,324.00	821.00	-
BIDU28C2302A	0.24	90166	-	0.23	0.22	**0.22**	-	-	(0.02)	40,392.00	899.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday January 09, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIDU28C2303A	1.19	90166	-	-	-	**-**	0.50	-	-	-	-	-
BILIBI28C2302A	1.31	60166	-	-	-	**-**	0.50	1.14	-	-	-	-
BILIBI28C2303A	3.54	50166	-	-	-	**-**	0.50	-	-	-	-	-
BILIBI28C2305A	0.68	90166	-	0.62	0.60	**0.61**	0.60	0.61	(0.07)	60,705.00	3,675.00	-
BLA01C2302X	0.02	90166	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2303A	0.04	90166	-	-	-	**-**	0.03	0.04	-	-	-	-
BLA06C2301A	0.01	271265	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA08C2302A	0.04	251165	-	-	-	**-**	-	0.01	-	-	-	-
BLA08C2305A	0.19	90166	-	0.19	0.18	**0.19**	0.19	0.20	-	10,350.00	197.00	-
BLA11C2301A	0.10	300965	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA13C2301A	0.01	191265	-	-	-	**-**	-	-	-	-	-	-
BLA13C2303A	0.03	50166	-	-	-	**-**	0.03	0.04	-	-	-	-
BLA13C2305A	0.14	90166	0.15	0.15	0.14	**0.14**	0.14	0.15	-	9,319.00	130.00	-
BLA16C2302A	0.01	30166	-	-	-	**-**	-	0.01	-	-	-	-
BLA19C2302A	0.01	30166	-	-	-	**-**	-	0.01	-	-	-	-
BLA19C2303A	0.04	30166	-	-	-	**-**	0.03	0.04	-	-	-	-
BLA19C2304A	0.11	90166	-	0.11	0.11	**0.11**	0.11	0.12	-	12,001.00	132.00	-
BLA24C2301A	0.01	131265	-	-	-	**-**	-	-	-	-	-	-
BLA24C2302A	0.04	161265	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA41C2301A	0.01	50166	-	-	-	**-**	-	-	-	-	-	-
BLA41C2302A	0.03	91265	-	-	-	**-**	0.01	0.05	-	-	-	-
BLA42C2302G	0.03	281265	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP08C2301A	0.02	131265	-	-	-	**-**	-	0.01	-	-	-	-
BPP19C2302A	0.04	90166	-	0.04	0.04	**0.04**	0.04	0.05	-	1,150.00	5.00	-
BTS01C2301X	0.02	40166	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2304X	0.20	90166	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	700.00	13.00	-
BTS08C2302A	0.04	30166	-	-	-	**-**	0.03	0.04	-	-	-	-
BTS13C2302A	0.03	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS16C2301A	0.02	141265	-	-	-	**-**	-	0.01	-	-	-	-
BTS19C2302A	0.04	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS19C2303A	0.11	90166	-	0.11	0.09	**0.11**	0.11	0.12	-	28,859.00	304.00	-
BTS24C2302A	0.01	301265	-	-	-	**-**	0.01	0.03	-	-	-	-
BTS42C2303G	0.12	90166	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	400.00	4.00	-
BYD08C2305A	0.18	90166	-	0.19	0.18	**0.18**	0.17	0.18	-	13,898.00	253.00	-
BYD19C2306A	1.00	0	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.78)	14,496.00	333.00	-
BYDCOM28C23(	0.03	231265	-	0.03	0.03	**0.03**	0.01	0.04	-	2,000.00	6.00	-
BYDCOM28C23(	0.17	90166	-	0.22	0.14	**0.21**	0.11	0.22	0.04	51,612.00	1,014.00	-
BYDCOM28C23(	0.45	90166	0.40	0.52	0.39	**0.51**	0.46	0.51	0.06	10,364.00	514.00	-
BYDCOM28P23(	0.22	90166	-	0.25	0.20	**0.20**	-	-	(0.02)	4,056.00	91.00	-
BYDCOM41C23(	0.14	211265	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.08	231265	-	0.08	0.08	**0.08**	-	0.15	-	20.00	-	-
BYDCOM41C23(	0.37	90166	-	0.42	0.36	**0.41**	0.35	-	0.04	6,600.00	259.00	-
BYDCOM41C23(	0.41	90166	-	0.46	0.36	**0.45**	0.08	0.50	0.04	132,170.00	5,668.00	-
BYDCOM41P23(	0.15	90166	-	0.18	0.12	**0.12**	0.05	0.14	(0.03)	45,000.00	630.00	-
CATHAY28C230	0.26	90166	-	0.27	0.24	**0.24**	0.26	0.27	(0.02)	16,088.00	414.00	-
CATHAY41C230	0.28	90166	-	0.28	0.25	**0.26**	0.24	0.26	(0.02)	7,051.00	182.00	-
CBG01C2301X	0.01	90166	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2302A	0.17	90166	-	0.14	0.12	**0.13**	0.13	0.14	(0.04)	65,556.00	832.00	-
CBG01C2302X	0.29	90166	-	0.27	0.24	**0.26**	0.26	0.27	(0.03)	8,905.00	234.00	-
CBG01C2304A	0.77	90166	0.75	0.75	0.63	**0.68**	0.68	0.70	(0.09)	4,362.00	300.00	-
CBG06C2301A	0.38	90166	-	-	-	**-**	0.30	0.34	-	-	-	-
CBG08C2302A	0.08	90166	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	50,010.00	350.00	-
CBG13C2301A	0.01	91265	-	-	-	**-**	-	-	-	-	-	-
CBG13C2301B	0.01	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG13C2302A	0.08	90166	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	15,038.00	90.00	-
CBG13C2302B	0.35	90166	-	0.32	0.26	**0.28**	0.28	0.30	(0.07)	25,053.00	740.00	-
CBG13C2303A	0.32	90166	-	0.29	0.26	**0.27**	0.27	0.29	(0.05)	3,052.00	85.00	-
CBG13C2305A	0.79	90166	-	0.78	0.67	**0.74**	0.73	0.75	(0.05)	1,501.00	108.00	-
CBG13C2305B	1.00	0	0.38	0.38	0.34	**0.35**	0.35	0.36	(0.65)	49,070.00	1,736.00	-
CBG16C2301A	0.02	161265	-	-	-	**-**	-	0.01	-	-	-	-
CBG16C2301B	0.13	90166	-	0.11	0.09	**0.09**	0.09	0.10	(0.04)	20,904.00	199.00	-
CBG16C2302A	0.74	90166	-	-	-	**-**	0.69	0.78	-	-	-	-
CBG19C2301C	0.06	90166	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	6,852.00	32.00	-
CBG19C2302A	0.26	90166	-	0.20	0.20	**0.20**	0.22	0.26	(0.06)	50.00	1.00	-
CBG19C2302B	0.73	90166	-	-	-	**-**	0.72	0.78	-	-	-	-
CBG19C2306A	0.81	90166	0.81	0.81	0.73	**0.78**	0.73	0.78	(0.03)	412.00	31.00	-
CBG24C2301A	0.01	11265	-	-	-	**-**	-	-	-	-	-	-
CBG24C2301B	0.48	60166	-	0.72	0.72	**0.72**	0.64	0.72	0.24	1.00	-	-
CBG24C2302A	0.14	90166	-	0.12	0.09	**0.11**	0.11	0.12	(0.03)	11,135.00	120.00	-
CBG41C2301A	0.08	181165	-	-	-	**-**	-	-	-	-	-	-
CBG41C2301B	0.06	131265	-	-	-	**-**	-	-	-	-	-	-
CBG41C2302A	0.15	40166	-	-	-	**-**	0.26	0.30	-	-	-	-
CBG41C2304A	0.77	90166	0.78	0.78	0.69	**0.69**	0.69	0.73	(0.08)	210.00	15.00	-
CENTEL01C230	0.33	90166	0.33	0.33	0.29	**0.29**	0.29	0.30	(0.04)	22,470.00	683.00	-
CENTEL08C230	0.16	90166	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	22,371.00	313.00	-
CENTEL11P230	0.34	90166	-	0.36	0.34	**0.36**	0.36	0.37	0.02	28,490.00	994.00	-
CENTEL13C230	0.07	60166	-	0.05	0.04	**0.04**	0.04	0.05	(0.03)	9,436.00	45.00	-
CENTEL13C230	0.26	90166	-	0.26	0.23	**0.23**	0.22	0.23	(0.03)	87,914.00	2,096.00	-
CENTEL19C230	0.30	90166	-	0.30	0.28	**0.28**	0.27	0.28	(0.02)	97,611.00	2,795.00	-
CENTEL19C230	0.21	90166	-	0.19	0.17	**0.17**	0.17	0.18	(0.04)	5,574.00	100.00	-
CENTEL28C230	0.23	211265	-	-	-	**-**	0.22	0.25	-	-	-	-
CENTEL28C230	0.26	90166	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.02)	24,886.00	622.00	-
CENTEL41C230	0.12	30166	-	-	-	**-**	0.08	0.12	-	-	-	-
CENTEL41C230	0.38	90166	-	0.37	0.34	**0.34**	0.34	0.35	(0.04)	33,000.00	1,175.00	-
CENTEL42C230	0.31	90166	-	0.30	0.28	**0.28**	0.27	0.28	(0.03)	12,700.00	363.00	-
CHG01C2302A	0.04	60166	-	-	-	**-**	0.03	0.04	-	-	-	-
CHG01C2305A	0.31	90166	-	0.31	0.29	**0.30**	0.30	0.31	(0.01)	18,384.00	551.00	-
CHG08C2303A	0.28	90166	-	0.29	0.27	**0.27**	0.28	0.29	(0.01)	25,717.00	718.00	-
CHG11C2302A	0.16	90166	-	0.16	0.15	**0.15**	0.15	0.17	(0.01)	30,000.00	474.00	-
CHG11P2306A	0.33	90166	-	0.33	0.33	**0.33**	0.32	0.33	-	23,200.00	766.00	-
CHG13C2302A	0.03	271265	-	-	-	**-**	0.03	0.04	-	-	-	-
CHG13C2303A	0.22	90166	-	0.22	0.21	**0.22**	0.22	0.23	-	134,579.00	2,950.00	-
CHG13P2304A	0.19	90166	-	0.19	0.19	**0.19**	0.19	0.20	-	54,033.00	1,027.00	-
CHG19C2303A	0.17	90166	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	36,389.00	582.00	-
CHG42C2301G	0.01	231265	-	-	-	**-**	0.01	0.03	-	-	-	-
CHMOBI28C230	0.56	90166	-	0.55	0.54	**0.54**	-	-	(0.02)	12,169.00	663.00	-
CK01C2301A	0.08	60166	-	-	-	**-**	0.05	0.06	-	-	-	-
CK01C2304A	0.19	60166	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	13,060.00	226.00	-
CK08C2303A	0.13	90166	-	0.13	0.12	**0.13**	0.13	0.14	-	27,536.00	346.00	-
CK11C2305A	0.38	90166	-	0.39	0.36	**0.37**	0.37	0.39	(0.01)	28,078.00	1,046.00	-
CK13C2301A	0.06	271265	-	-	-	**-**	0.01	0.02	-	-	-	-
CK13C2302A	0.04	50166	-	-	-	**-**	0.02	0.03	-	-	-	-
CK13C2305A	0.30	90166	-	0.31	0.27	**0.29**	0.29	0.30	(0.01)	117,062.00	3,318.00	-
CK19C2304A	0.20	90166	-	0.21	0.18	**0.20**	0.20	0.21	-	27,112.00	532.00	-
CK42C2303G	0.17	90166	-	0.18	0.15	**0.16**	0.16	0.17	(0.01)	5,200.00	84.00	-
CKP13C2302A	0.01	271265	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP13C2305A	0.31	90166	-	0.35	0.33	**0.34**	0.34	0.35	0.03	89,463.00	3,048.00	-
CKP19C2303A	0.07	201265	-	-	-	**-**	0.05	0.06	-	-	-	-
CKP19C2305A	0.26	90166	-	0.28	0.26	**0.27**	0.27	0.28	0.01	36,147.00	971.00	-
CKP42C2303G	0.07	40166	-	-	-	**-**	0.06	0.07	-	-	-	-
CNOOC28C2303	0.07	60166	-	-	-	**-**	0.01	0.15	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday January 09, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CNOOC28C2304	0.19	90166	-	0.19	0.19	**0.19**	-	-	-	10.00	-	-
COM701C2301A	0.02	30166	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701C2302A	0.15	90166	0.17	0.17	0.11	**0.12**	0.12	0.13	(0.03)	117,353.00	1,455.00	-
COM701C2304A	0.32	90166	0.34	0.34	0.30	**0.31**	0.31	0.32	(0.01)	58,084.00	1,896.00	-
COM701P2301A	0.01	60166	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701P2304A	0.21	90166	-	0.23	0.21	**0.23**	0.22	0.23	0.02	5,636.00	120.00	-
COM706C2304A	0.31	90166	-	0.32	0.30	**0.30**	0.28	0.29	(0.01)	12,040.00	382.00	-
COM708C2302A	0.10	90166	-	-	-	**-**	0.08	0.09	-	-	-	-
COM711C2306A	0.35	90166	0.33	0.35	0.32	**0.33**	0.33	0.34	(0.02)	22,000.00	736.00	-
COM711P2303A	0.17	90166	0.18	0.18	0.17	**0.18**	0.18	0.19	0.01	2,701.00	47.00	-
COM713C2302A	0.08	90166	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	16,418.00	131.00	-
COM713C2302B	0.23	90166	-	0.21	0.20	**0.20**	0.20	0.21	(0.03)	2,672.00	54.00	-
COM713C2305A	0.27	90166	-	0.28	0.24	**0.25**	0.25	0.26	(0.02)	68,338.00	1,788.00	-
COM713P2302A	0.02	301265	-	-	-	**-**	-	0.03	-	-	-	-
COM713P2305A	0.19	90166	-	0.21	0.19	**0.21**	0.20	0.21	0.02	37,622.00	734.00	-
COM716C2302A	0.16	90166	0.17	0.17	0.13	**0.13**	0.13	0.14	(0.03)	4,851.00	71.00	-
COM719C2301A	0.05	90166	-	0.05	0.03	**0.03**	0.03	0.04	(0.02)	6,385.00	24.00	-
COM719C2302A	0.17	90166	-	0.18	0.13	**0.14**	0.14	0.15	(0.03)	16,371.00	229.00	-
COM719C2304A	0.29	90166	0.30	0.30	0.26	**0.27**	0.27	0.28	(0.02)	197,566.00	5,504.00	-
COM719P2301A	0.06	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
COM719P2305A	0.15	90166	-	0.16	0.15	**0.16**	0.16	0.17	0.01	7,794.00	118.00	-
COM724C2301B	0.26	50166	-	-	-	**-**	0.29	0.33	-	-	-	-
COM741C2301A	0.02	91265	-	-	-	**-**	-	-	-	-	-	-
COM741C2302A	0.17	30166	-	-	-	**-**	0.14	0.18	-	-	-	-
COM741C2303A	0.38	90166	0.41	0.41	0.34	**0.34**	0.35	0.37	(0.04)	4,045.00	148.00	-
COM741C2304A	0.27	90166	0.29	0.29	0.24	**0.25**	0.25	0.26	(0.02)	25,660.00	693.00	-
COM742C2302G	0.14	90166	-	0.13	0.11	**0.12**	0.11	0.12	(0.02)	8,252.00	94.00	-
CPALL01C2302/	0.54	90166	0.45	0.51	0.40	**0.40**	0.40	0.41	(0.14)	16,030.00	662.00	-
CPALL01C2303/	1.19	90166	-	1.16	1.07	**1.07**	1.03	1.05	(0.12)	886.00	96.00	1.00
CPALL01C2306/	0.52	90166	-	0.50	0.42	**0.42**	0.42	0.43	(0.10)	7,947.00	363.00	-
CPALL01P2303X	0.02	50166	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL06C2301/	0.28	40166	-	-	-	**-**	0.31	0.35	-	-	-	-
CPALL08C2301/	0.01	90166	-	-	-	**-**	-	0.01	-	-	-	-
CPALL08C2302/	0.45	90166	-	0.43	0.37	**0.37**	0.37	0.38	(0.08)	22,074.00	871.00	-
CPALL08P2304/	0.07	90166	0.07	0.08	0.07	**0.08**	0.08	0.09	0.01	3,052.00	24.00	-
CPALL11C2303/	0.55	90166	-	0.53	0.47	**0.47**	0.45	0.47	(0.08)	35,188.00	1,743.00	-
CPALL13C2302/	0.33	90166	-	-	-	**-**	0.21	0.22	-	-	-	-
CPALL13C2302E	1.00	90166	-	-	-	**-**	0.71	0.74	-	-	-	-
CPALL13C2305/	1.00	0	-	0.37	0.31	**0.31**	0.31	0.32	(0.69)	53,853.00	1,850.00	-
CPALL19C2301E	0.24	40166	-	-	-	**-**	0.30	0.33	-	-	-	-
CPALL19C2302/	0.45	151165	-	-	-	**-**	0.92	0.98	-	-	-	-
CPALL19C2306/	0.54	90166	-	0.49	0.45	**0.45**	0.44	0.45	(0.09)	10,081.00	472.00	-
CPALL19C2306E	1.00	0	0.28	0.29	0.26	**0.26**	0.25	0.26	(0.74)	62,710.00	1,724.00	-
CPALL24C2301/	0.04	221265	-	-	-	**-**	-	-	-	-	-	-
CPALL24C2302/	0.80	90166	-	-	-	**-**	0.64	0.70	-	-	-	-
CPALL28C2307/	0.35	90166	-	0.34	0.33	**0.33**	0.32	0.33	(0.02)	7,619.00	259.00	-
CPALL41C2304/	0.68	90166	-	-	-	**-**	0.59	0.62	-	-	-	-
CPALL41C2306/	0.47	90166	-	0.45	0.38	**0.38**	0.38	0.39	(0.09)	27,434.00	1,121.00	-
CPALL42C2302(	1.12	90166	-	1.08	0.90	**0.90**	0.87	0.90	(0.22)	3,050.00	301.00	-
CPF01C2301A	0.01	40166	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
CPF01C2306A	1.00	0	-	0.11	0.11	**0.11**	0.10	0.11	(0.89)	8,183.00	90.00	-
CPF08C2305A	0.26	90166	-	0.26	0.25	**0.25**	0.24	0.25	(0.01)	31,720.00	804.00	-
CPF13C2304A	0.22	90166	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	52,161.00	1,133.00	-
CPF19C2302A	0.01	90166	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2305A	0.17	90166	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	89,440.00	1,431.00	-
CPF28C2302A	0.06	90166	-	0.06	0.06	**0.06**	0.05	0.06	-	100.00	1.00	-
CPF28C2308A	0.22	90166	-	0.22	0.22	**0.22**	0.21	0.22	-	42,029.00	925.00	-
CPF41C2301A	0.01	50166	-	-	-	**-**	-	-	-	-	-	-
CPF42C2302G	0.06	141165	-	-	-	**-**	-	0.01	-	-	-	-
CPN01C2302A	0.10	90166	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	18,794.00	151.00	-
CPN01C2305A	0.37	90166	-	0.37	0.33	**0.33**	0.33	0.34	(0.04)	14,444.00	486.00	-
CPN01P2305A	0.41	90166	-	0.46	0.41	**0.44**	0.44	0.45	0.03	13,786.00	596.00	-
CPN08C2302A	0.12	90166	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	39,812.00	428.00	-
CPN11C2304A	0.48	90166	-	0.47	0.44	**0.44**	0.44	0.46	(0.04)	25,150.00	1,147.00	-
CPN11P2303A	0.26	60166	-	-	-	**-**	0.27	0.29	-	-	-	-
CPN13C2301A	0.01	40166	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN13C2302A	0.10	90166	-	0.09	0.07	**0.08**	0.08	0.09	(0.02)	68,483.00	584.00	-
CPN13C2305A	0.40	90166	-	0.41	0.36	**0.36**	0.36	0.37	(0.04)	120,772.00	4,534.00	-
CPN16C2301A	0.17	11265	-	-	-	**-**	0.01	0.07	-	-	-	-
CPN16C2303A	0.22	90166	-	0.21	0.18	**0.19**	0.19	0.20	(0.03)	37,658.00	721.00	-
CPN19C2302A	0.04	301265	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN19C2303A	0.18	90166	-	0.16	0.15	**0.15**	0.14	0.15	(0.03)	22,945.00	353.00	-
CPN19C2305A	0.38	90166	-	0.38	0.33	**0.34**	0.33	0.34	(0.04)	87,933.00	3,036.00	-
CPN24C2302A	0.12	90166	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	13,951.00	143.00	-
CPN41C2303A	0.26	90166	0.22	0.25	0.22	**0.22**	0.21	0.23	(0.04)	35,861.00	795.00	-
CPN42C2302G	0.15	90166	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	31,400.00	407.00	-
CRC01C2302A	0.17	90166	-	0.15	0.12	**0.12**	0.11	0.12	(0.05)	1,100.00	16.00	-
CRC01C2304X	0.33	90166	-	0.24	0.24	**0.24**	0.24	0.25	(0.09)	1,000.00	24.00	-
CRC08C2303A	0.34	90166	-	0.31	0.26	**0.26**	0.26	0.27	(0.08)	7,126.00	193.00	-
CRC11C2301A	0.51	40166	-	-	-	**-**	0.34	0.37	-	-	-	-
CRC11P2304A	0.11	90166	-	0.13	0.11	**0.13**	0.13	0.14	0.02	12,900.00	163.00	-
CRC13C2302A	0.10	90166	0.10	0.10	0.06	**0.06**	0.06	0.07	(0.04)	36,758.00	251.00	-
CRC16C2303A	0.34	90166	-	0.32	0.25	**0.25**	0.25	0.26	(0.09)	2,456.00	69.00	-
CRC19C2303A	0.27	90166	-	0.26	0.19	**0.20**	0.20	0.21	(0.07)	20,794.00	423.00	-
CRC19C2304A	0.27	90166	-	0.26	0.20	**0.21**	0.21	0.22	(0.06)	4,370.00	99.00	-
CRC24C2301A	0.03	301265	-	-	-	**-**	-	-	-	-	-	-
CRC28C2307A	0.27	90166	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.04)	4,807.00	114.00	-
CRC42C2301G	0.05	50166	-	-	-	**-**	0.01	0.02	-	-	-	-
DELTA01C2305/	0.44	90166	0.45	0.46	0.43	**0.43**	0.42	0.43	(0.01)	88,088.00	3,925.00	-
DELTA01P2305/	1.08	90166	1.07	1.08	1.05	**1.08**	1.08	1.09	-	24,869.00	2,655.00	1.00
DELTA06C2304/	0.41	90166	-	0.44	0.40	**0.40**	0.39	0.40	(0.01)	294,413.00	12,381.00	-
DELTA08C2305/	1.15	90166	1.12	1.21	1.10	**1.10**	1.10	1.11	(0.05)	83,124.00	9,620.00	1.00
DELTA13C2305/	0.31	90166	0.32	0.34	0.29	**0.29**	0.29	0.30	(0.02)	607,550.00	18,897.00	-
DELTA13C2305E	0.11	90166	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.01)	92,764.00	1,054.00	-
DELTA13C2305(	0.41	90166	0.42	0.44	0.39	**0.39**	0.38	0.39	(0.02)	252,217.00	10,325.00	-
DELTA13P2305/	0.41	90166	0.41	0.42	0.40	**0.41**	0.41	0.42	-	80,604.00	3,307.00	-
DELTA19C2305/	0.60	90166	0.62	0.64	0.58	**0.58**	0.58	0.59	(0.02)	537,367.00	33,044.00	-
DELTA19C2305E	0.28	90166	0.28	0.29	0.25	**0.25**	0.25	0.26	(0.03)	295,917.00	8,340.00	-
DELTA19P2305/	1.15	90166	1.14	1.17	1.11	**1.16**	1.15	1.16	0.01	522,551.00	59,386.00	1.00
DELTA19P2305E	1.00	0	0.61	0.62	0.59	**0.61**	0.61	0.62	(0.39)	80,702.00	4,888.00	-
DELTA41C2305/	1.00	90166	1.02	1.07	0.96	**0.96**	0.96	0.97	(0.04)	265,556.00	26,677.00	1.00
DJI28C2303A	1.93	90166	-	1.81	1.77	**1.78**	1.78	1.79	(0.15)	397.00	71.00	1.00
DJI28C2303B	1.24	90166	1.14	1.15	1.13	**1.13**	1.13	1.14	(0.11)	2,140.00	243.00	1.00
DJI28C2303C	0.74	90166	0.66	0.67	0.65	**0.67**	0.66	0.67	(0.07)	171.00	11.00	-
DJI28C2303D	0.37	90166	-	0.33	0.31	**0.31**	0.31	0.32	(0.06)	1,607.00	51.00	-
DJI28C2303E	0.12	90166	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.03)	628.00	6.00	-
DJI28C2306A	0.98	90166	-	0.91	0.91	**0.91**	0.90	0.91	(0.07)	60.00	5.00	-
DJI28P2303A	0.28	90166	-	0.30	0.29	**0.30**	0.29	0.30	0.02	9,112.00	273.00	-
DJI28P2303B	0.47	90166	0.50	0.50	0.50	**0.50**	0.50	0.51	0.03	1,200.00	60.00	-
DJI28P2303C	0.72	90166	-	0.76	0.75	**0.75**	0.75	0.76	0.03	210.00	16.00	-
DJI28P2306A	1.01	90166	-	1.04	1.02	**1.04**	1.03	1.04	0.03	600.00	62.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday January 09, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DJI41C2303A	1.64	90166	1.49	1.49	1.49	**1.49**	1.49	1.50	(0.15)	50.00	7.00	1.00
DJI41C2303B	1.01	90166	-	0.90	0.90	**0.90**	0.89	0.90	(0.11)	10.00	1.00	-
DJI41C2303C	0.54	90166	-	0.48	0.45	**0.46**	0.46	0.47	(0.08)	4,358.00	205.00	-
DJI41C2303D	0.30	90166	0.25	0.26	0.25	**0.25**	0.25	0.26	(0.05)	1,021.00	26.00	-
DJI41C2306A	0.97	90166	-	0.91	0.89	**0.90**	0.90	0.91	(0.07)	1,433.00	130.00	-
DJI41P2303A	0.22	90166	-	0.23	0.22	**0.23**	0.22	0.23	0.01	3,306.00	75.00	-
DJI41P2303B	0.52	60166	-	0.42	0.42	**0.42**	0.42	0.43	(0.10)	150.00	6.00	-
DJI41P2303C	1.07	211265	-	-	-	**-**	0.74	0.75	-	-	-	-
DJI41P2306A	0.99	90166	-	1.01	1.01	**1.01**	1.01	1.02	0.02	110.00	11.00	1.00
DOHOME01C23(	0.06	90166	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	39,908.00	204.00	-
DOHOME01C23(	0.26	90166	-	0.25	0.23	**0.24**	0.24	0.25	(0.02)	37,956.00	889.00	-
DOHOME01P23(	0.12	50166	-	-	-	**-**	0.09	0.10	-	-	-	-
DOHOME06C23(	0.03	81265	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHOME06C23(	0.09	90166	-	0.09	0.07	**0.09**	0.07	0.09	-	234.00	2.00	-
DOHOME08C23(	0.07	40166	-	-	-	**-**	0.04	0.05	-	-	-	-
DOHOME11C23(	0.08	40166	-	-	-	**-**	0.06	0.07	-	-	-	-
DOHOME13C23(	0.01	81265	-	-	-	**-**	-	-	-	-	-	-
DOHOME13C23(	0.03	90166	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME13C23(	0.10	90166	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	134,909.00	1,110.00	-
DOHOME16C23(	0.02	161265	-	-	-	**-**	-	0.01	-	-	-	-
DOHOME16C23(	0.21	90166	0.20	0.22	0.19	**0.19**	0.19	0.20	(0.02)	10,840.00	218.00	-
DOHOME19C23(	0.05	301265	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME19C23(	0.16	90166	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.02)	58,981.00	860.00	-
DOHOME19C23(	0.26	90166	0.26	0.26	0.24	**0.24**	0.23	0.24	(0.02)	233,369.00	5,755.00	-
DOHOME19P23(	0.06	221265	-	-	-	**-**	0.02	0.03	-	-	-	-
DOHOME24C23(	0.01	261265	-	-	-	**-**	-	-	-	-	-	-
DOHOME24C23(	0.22	90166	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	66,724.00	1,320.00	-
DOHOME41C23(	0.04	60166	-	-	-	**-**	0.03	0.07	-	-	-	-
DOHOME41C23(	0.24	90166	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	65,293.00	1,461.00	-
DOHOME42C23(	0.15	90166	-	0.15	0.12	**0.13**	0.13	0.14	(0.02)	7,713.00	106.00	-
DTAC01C2303A	0.12	90166	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	23,783.00	259.00	-
DTAC01C2304A	0.37	90166	-	0.35	0.34	**0.35**	0.35	0.36	(0.02)	41,780.00	1,458.00	-
DTAC08C2303A	0.18	60166	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	2,802.00	48.00	-
DTAC13C2303A	0.12	60166	-	-	-	**-**	0.10	0.11	-	-	-	-
DTAC13C2304A	0.32	90166	-	0.31	0.30	**0.30**	0.31	0.32	(0.02)	16,616.00	515.00	-
DTAC19C2303A	0.13	90166	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	129,750.00	1,557.00	-
DTAC19C2304A	0.34	90166	-	0.33	0.32	**0.33**	0.33	0.34	(0.01)	8,419.00	276.00	-
DTAC41C2301A	0.14	221165	-	-	-	**-**	-	-	-	-	-	-
EA01C2301A	0.11	90166	0.12	0.12	0.10	**0.11**	0.11	0.12	-	18,026.00	195.00	-
EA01C2303A	0.17	90166	0.16	0.17	0.15	**0.16**	0.16	0.17	(0.01)	31,170.00	498.00	-
EA01C2305A	0.46	90166	-	0.49	0.46	**0.47**	0.47	0.48	0.01	43,658.00	2,045.00	-
EA01P2301X	0.03	40166	-	-	-	**-**	0.02	0.03	-	-	-	-
EA01P2303A	0.56	90166	-	0.55	0.51	**0.54**	0.53	0.54	(0.02)	85,160.00	4,547.00	-
EA08C2301A	0.07	90166	-	0.08	0.07	**0.07**	0.07	0.08	-	77,462.00	547.00	-
EA08C2303A	0.17	90166	-	0.18	0.17	**0.17**	0.17	0.18	-	85,858.00	1,477.00	-
EA11C2303A	0.34	90166	-	0.36	0.34	**0.34**	0.34	0.35	-	39,835.00	1,383.00	-
EA13C2302A	0.04	90166	-	-	-	**-**	0.03	0.04	-	-	-	-
EA13C2303A	0.08	90166	-	0.08	0.06	**0.07**	0.07	0.08	(0.01)	18,500.00	131.00	-
EA13C2305A	0.49	90166	0.49	0.52	0.49	**0.49**	0.49	0.50	-	313,408.00	15,658.00	-
EA13P2302A	0.02	90166	-	0.02	0.02	**0.02**	0.02	0.03	-	821.00	2.00	-
EA13P2304A	0.60	90166	-	0.59	0.56	**0.57**	0.57	0.58	(0.03)	78,777.00	4,516.00	-
EA16C2303A	0.16	90166	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	1,522.00	23.00	-
EA19C2301A	0.01	291265	-	-	-	**-**	-	-	-	-	-	-
EA19C2303A	0.10	90166	-	0.10	0.09	**0.10**	0.09	0.10	-	274,046.00	2,710.00	-
EA19C2304A	0.34	90166	-	0.37	0.34	**0.35**	0.35	0.36	0.01	107,690.00	3,728.00	-
EA19P2302A	0.03	50166	-	-	-	**-**	0.03	0.04	-	-	-	-
EA19P2304A	0.67	90166	0.66	0.66	0.62	**0.64**	0.64	0.65	(0.03)	136,315.00	8,716.00	-
EA41C2301A	0.02	291265	-	-	-	**-**	-	-	-	-	-	-
EA41C2302A	0.39	30166	-	-	-	**-**	0.14	0.18	-	-	-	-
EA41C2304A	0.27	90166	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	129,748.00	3,501.00	-
EA42C2302G	0.15	90166	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	2,600.00	38.00	-
EGCO08C2302A	0.08	90166	-	0.08	0.07	**0.08**	0.08	0.09	-	12,604.00	100.00	-
EGCO11C2305A	0.51	90166	0.51	0.51	0.50	**0.51**	0.51	0.52	-	8,577.00	433.00	-
EGCO13C2301A	0.01	261265	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO13C2302A	0.12	90166	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	14,813.00	163.00	-
EGCO19C2303A	0.24	90166	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	5,240.00	115.00	-
EGCO42C2303G	0.38	90166	0.39	0.39	0.37	**0.37**	0.37	0.38	(0.01)	1,657.00	61.00	-
EPG08C2304A	0.06	90166	-	-	-	**-**	0.06	0.07	-	-	-	-
EPG13C2301A	0.03	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG13C2302A	0.01	60166	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG13C2305A	0.12	90166	-	-	-	**-**	0.12	0.13	-	-	-	-
EPG13C2306A	1.00	0	-	0.41	0.39	**0.40**	0.39	0.40	(0.60)	22,264.00	895.00	-
EPG19C2302A	0.04	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG19C2306A	0.26	90166	-	0.28	0.27	**0.27**	0.26	0.27	0.01	26,013.00	708.00	-
EPG42C2303G	0.07	50166	-	0.07	0.07	**0.07**	0.06	0.07	-	1,000.00	7.00	-
ESSO01C2301A	0.01	90166	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
ESSO01C2304A	0.06	90166	-	0.08	0.05	**0.06**	0.06	0.07	-	60,472.00	373.00	-
ESSO01C2305A	0.17	90166	0.17	0.19	0.15	**0.16**	0.16	0.17	(0.01)	350,917.00	5,840.00	-
ESSO01P2301A	0.04	90166	-	-	-	**-**	0.03	0.04	-	-	-	-
ESSO01P2303X	0.47	90166	-	0.46	0.40	**0.45**	0.43	0.46	(0.02)	12,292.00	537.00	-
ESSO06C2301A	0.01	271265	-	-	-	**-**	0.01	0.03	-	-	-	-
ESSO06C2304A	0.12	90166	-	0.15	0.12	**0.13**	0.13	0.14	0.01	233,359.00	3,049.00	-
ESSO08C2301A	0.02	90166	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	1,809.00	4.00	-
ESSO08C2303A	0.02	90166	-	0.03	0.02	**0.02**	0.02	0.03	-	125.00	-	-
ESSO11C2302A	0.10	90166	-	0.12	0.10	**0.11**	0.10	0.11	0.01	16,003.00	171.00	-
ESSO13C2301A	0.01	301265	-	-	-	**-**	-	-	-	-	-	-
ESSO13C2301B	0.01	71265	-	-	-	**-**	-	-	-	-	-	-
ESSO13C2303A	0.03	90166	0.03	0.04	0.03	**0.03**	0.03	0.04	-	1,316.00	4.00	-
ESSO13C2304A	0.09	90166	0.10	0.11	0.08	**0.09**	0.08	0.09	-	397,224.00	3,586.00	-
ESSO13P2302A	0.08	90166	0.08	0.08	0.06	**0.07**	0.06	0.07	(0.01)	127,714.00	900.00	-
ESSO16C2302A	0.03	271265	-	-	-	**-**	-	0.07	-	-	-	-
ESSO16C2303A	0.04	90166	-	0.05	0.04	**0.04**	0.04	0.05	-	1,961.00	10.00	-
ESSO19C2303A	0.04	281265	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19C2303B	0.05	90166	0.05	0.06	0.04	**0.05**	0.04	0.05	-	444,954.00	2,514.00	-
ESSO19C2304A	0.14	90166	0.14	0.16	0.13	**0.14**	0.13	0.14	-	557,155.00	7,961.00	-
ESSO19P2302A	0.06	90166	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	9,712.00	52.00	-
ESSO19P2303A	0.47	60166	-	-	-	**-**	0.42	0.47	-	-	-	-
ESSO24C2301A	0.09	30166	-	-	-	**-**	-	-	-	-	-	-
ESSO24C2302A	0.03	291265	-	-	-	**-**	-	0.03	-	-	-	-
ESSO41C2301A	0.09	261265	-	-	-	**-**	-	-	-	-	-	-
ESSO41C2301B	0.02	291165	-	-	-	**-**	-	-	-	-	-	-
ESSO41C2302A	0.07	61265	-	-	-	**-**	0.01	0.05	-	-	-	-
ESSO41C2304A	0.08	60166	-	-	-	**-**	0.06	0.08	-	-	-	-
ESSO41C2305A	0.14	90166	0.14	0.17	0.13	**0.15**	0.14	0.15	0.01	134,600.00	2,031.00	-
FORTH01C2302	0.01	60166	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH01C2303	0.02	261265	-	0.02	0.02	**0.02**	0.02	0.03	-	200.00	-	-
FORTH01C2304	0.17	90166	-	0.27	0.20	**0.25**	0.25	0.26	0.08	67,823.00	1,598.00	-
FORTH01P2303	0.32	90166	-	0.28	0.20	**0.20**	0.20	0.21	(0.12)	70,457.00	1,550.00	-
FORTH06C2304	0.08	90166	-	0.14	0.11	**0.14**	0.14	0.15	0.06	122,000.00	1,537.00	-
FORTH08C2301	0.01	131265	-	-	-	**-**	-	0.01	-	-	-	-
FORTH08C2303	0.05	90166	-	0.09	0.06	**0.09**	0.09	0.10	0.04	153,946.00	1,268.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday January 09, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FORTH11C2302	0.01	60166	-	-	-	**-**	0.01	0.03	-	-	-	-
FORTH13C2301	0.01	261265	-	-	-	**-**	-	-	-	-	-	-
FORTH13C2302	0.01	50166	-	-	-	**-**	-	0.01	-	-	-	-
FORTH13C2303	0.03	90166	-	0.06	0.04	**0.06**	0.05	0.06	0.03	10,101.00	52.00	-
FORTH13C2304	0.11	90166	-	0.18	0.13	**0.17**	0.17	0.18	0.06	150,571.00	2,482.00	-
FORTH13C2305	0.26	90166	-	0.39	0.29	**0.37**	0.37	0.38	0.11	165,374.00	5,960.00	-
FORTH19C2303	0.03	30166	-	0.04	0.04	**0.04**	0.04	0.05	0.01	200.00	1.00	-
FORTH19C2303	0.05	50166	-	0.09	0.07	**0.09**	0.09	0.10	0.04	117,971.00	1,019.00	-
FORTH19C2304	0.12	90166	-	0.19	0.13	**0.18**	0.18	0.19	0.06	69,710.00	1,223.00	-
FORTH19C2305	0.26	90166	0.29	0.40	0.29	**0.38**	0.38	0.39	0.12	232,961.00	8,488.00	-
FORTH19P2304	0.41	90166	-	0.38	0.30	**0.31**	0.31	0.32	(0.10)	103,661.00	3,367.00	-
FORTH42C2301	0.01	61265	-	-	-	**-**	0.01	0.05	-	-	-	-
FORTH42C2303	0.05	90166	0.06	0.10	0.06	**0.10**	0.09	0.10	0.05	7,000.00	63.00	-
GEELY28C2301	0.05	251065	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2302	0.05	90166	-	0.07	0.03	**0.05**	0.02	0.09	-	701.00	3.00	-
GEELY28C2303	0.18	90166	-	0.24	0.16	**0.24**	0.23	0.25	0.06	40,838.00	891.00	-
GEELY28C2303	0.67	90166	-	0.62	0.62	**0.62**	-	-	(0.05)	1.00	-	-
GEELY28P2304	0.17	90166	-	0.17	0.13	**0.13**	0.12	0.14	(0.04)	65,160.00	1,001.00	-
GEELY41C2302	0.04	141165	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2303	0.27	50166	-	0.26	0.23	**0.26**	-	-	(0.01)	6,000.00	147.00	-
GEELY41C2304	0.17	90166	-	0.21	0.15	**0.20**	0.18	0.22	0.03	66,213.00	1,313.00	-
GLOBAL01C230	0.20	90166	-	0.18	0.10	**0.10**	0.10	0.11	(0.10)	44,140.00	523.00	-
GLOBAL06C230	0.37	90166	-	0.36	0.25	**0.26**	0.26	0.27	(0.11)	295,895.00	8,972.00	-
GLOBAL08C230	0.26	90166	0.22	0.24	0.14	**0.14**	0.14	0.15	(0.12)	157,914.00	2,583.00	-
GLOBAL13C230	0.11	90166	-	0.09	0.05	**0.05**	0.04	0.05	(0.06)	104,225.00	677.00	-
GLOBAL13C230	0.47	60166	-	0.31	0.28	**0.29**	0.29	0.30	(0.18)	66,176.00	1,958.00	-
GLOBAL19C230	0.18	90166	-	0.16	0.09	**0.10**	0.10	0.11	(0.08)	285,533.00	3,912.00	-
GLOBAL19C230	0.51	90166	0.47	0.49	0.36	**0.38**	0.38	0.39	(0.13)	69,660.00	2,793.00	-
GLOBAL42C230	0.05	90166	-	0.02	0.02	**0.02**	0.01	0.02	(0.03)	1,000.00	2.00	-
GPSC01C2302A	0.08	90166	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	16,772.00	121.00	-
GPSC01C2303A	0.72	90166	-	0.70	0.67	**0.67**	0.66	0.67	(0.05)	1,052.00	71.00	-
GPSC01C2305A	0.51	90166	0.50	0.50	0.47	**0.47**	0.47	0.48	(0.04)	6,356.00	305.00	-
GPSC06C2301A	0.04	71265	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC06C2301B	0.40	291265	-	-	-	**-**	0.36	0.39	-	-	-	-
GPSC06C2305A	0.53	90166	-	0.52	0.49	**0.49**	0.48	0.50	(0.04)	151,800.00	7,664.00	-
GPSC08C2302A	0.22	90166	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	35,500.00	737.00	-
GPSC11P2303A	0.26	90166	-	0.27	0.26	**0.27**	0.26	0.27	0.01	15,908.00	425.00	-
GPSC13C2302A	0.18	90166	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	28,028.00	436.00	-
GPSC13C2303A	0.67	40166	-	-	-	**-**	0.65	0.69	-	-	-	-
GPSC13C2303B	0.45	90166	0.45	0.45	0.42	**0.43**	0.41	0.43	(0.02)	5,115.00	218.00	-
GPSC13C2305A	0.42	90166	0.41	0.41	0.39	**0.39**	0.39	0.40	(0.03)	62,150.00	2,444.00	-
GPSC16C2301A	0.03	90166	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	64.00	-	-
GPSC16C2302A	0.64	50166	-	-	-	**-**	0.59	0.67	-	-	-	-
GPSC19C2303A	0.46	90166	-	0.41	0.41	**0.41**	0.41	0.42	(0.05)	3,357.00	138.00	-
GPSC19C2303B	0.71	291265	-	-	-	**-**	0.74	0.79	-	-	-	-
GPSC19C2305A	0.42	90166	-	0.42	0.39	**0.39**	0.39	0.40	(0.03)	29,542.00	1,206.00	-
GPSC24C2302A	0.12	90166	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	10,968.00	114.00	-
GPSC24C2302B	0.70	11165	-	-	-	**-**	0.89	0.94	-	-	-	-
GPSC28C2303A	0.16	90166	-	0.16	0.16	**0.16**	0.15	0.16	-	8,112.00	130.00	-
GPSC41C2303A	0.67	50166	-	-	-	**-**	0.63	0.66	-	-	-	-
GPSC41C2305A	0.47	90166	-	0.47	0.44	**0.45**	0.45	0.46	(0.02)	35,200.00	1,603.00	-
GPSC42C2302G	0.32	90166	-	0.31	0.28	**0.28**	0.28	0.29	(0.04)	3,600.00	105.00	-
GULF01C2301A	0.06	90166	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	15,831.00	84.00	-
GULF01C2302A	0.02	60166	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	100.00	-	-
GULF01C2303X	0.33	90166	0.33	0.35	0.30	**0.30**	0.30	0.31	(0.03)	13,290.00	414.00	-
GULF01P2302A	0.06	90166	0.07	0.07	0.06	**0.07**	0.06	0.07	0.01	2,451.00	15.00	-
GULF06C2304A	0.36	90166	-	0.38	0.33	**0.33**	0.32	0.33	(0.03)	61,052.00	2,120.00	-
GULF08C2302A	0.13	90166	-	0.13	0.11	**0.12**	0.11	0.12	(0.01)	53,408.00	628.00	-
GULF08P2302A	0.01	40166	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF11C2306A	0.38	90166	-	0.40	0.37	**0.37**	0.36	0.37	(0.01)	16,966.00	658.00	-
GULF13C2301A	0.01	30166	-	-	-	**-**	-	-	-	-	-	-
GULF13C2302A	0.14	90166	-	0.16	0.12	**0.12**	0.12	0.13	(0.02)	67,404.00	986.00	-
GULF13C2305A	0.31	90166	0.31	0.33	0.27	**0.28**	0.28	0.29	(0.03)	329,264.00	9,830.00	-
GULF13P2301A	0.01	271265	-	-	-	**-**	-	-	-	-	-	-
GULF13P2303A	0.05	90166	-	-	-	**-**	0.05	0.06	-	-	-	-
GULF16C2301A	0.06	81165	-	-	-	**-**	-	0.06	-	-	-	-
GULF16C2302A	0.09	90166	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	916.00	8.00	-
GULF16C2302B	0.20	90166	-	0.21	0.17	**0.17**	0.17	0.18	(0.03)	10,040.00	200.00	-
GULF19C2302A	0.15	90166	-	0.17	0.13	**0.13**	0.13	0.14	(0.02)	14,535.00	211.00	-
GULF19C2305A	0.28	90166	-	0.29	0.25	**0.25**	0.25	0.26	(0.03)	169,281.00	4,511.00	-
GULF19P2302A	0.09	11265	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF19P2304A	0.11	90166	-	0.11	0.09	**0.11**	0.11	0.12	-	53,312.00	565.00	-
GULF24C2301A	0.01	221265	-	-	-	**-**	-	-	-	-	-	-
GULF24C2302A	0.18	90166	-	0.19	0.16	**0.16**	0.16	0.17	(0.02)	27,518.00	479.00	-
GULF28C2307A	0.25	90166	-	0.26	0.25	**0.25**	0.24	0.25	-	7,625.00	195.00	-
GULF41C2301A	0.08	111165	-	-	-	**-**	-	-	-	-	-	-
GULF41C2302A	0.04	60166	-	-	-	**-**	0.03	0.07	-	-	-	-
GULF41C2303A	0.26	90166	-	0.29	0.23	**0.24**	0.24	0.25	(0.02)	62,051.00	1,591.00	-
GULF41P2301A	0.09	131265	-	-	-	**-**	-	-	-	-	-	-
GULF41P2304A	0.19	90166	-	0.19	0.18	**0.19**	0.18	0.19	-	20,037.00	373.00	-
GULF42C2303G	0.30	90166	0.31	0.33	0.29	**0.29**	0.28	0.29	(0.01)	8,900.00	274.00	-
GULF42P2304G	0.18	90166	-	0.18	0.16	**0.18**	0.18	0.19	-	2,800.00	48.00	-
GUNKUL01C230	0.01	50166	-	0.01	0.01	**0.01**	0.01	0.02	-	9.00	-	-
GUNKUL01C230	0.13	90166	0.14	0.14	0.13	**0.13**	0.13	0.14	-	33,520.00	451.00	-
GUNKUL06C230	0.15	90166	-	0.16	0.15	**0.15**	0.15	0.16	-	2,010.00	31.00	-
GUNKUL08C230	0.02	30166	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL08C230	0.14	90166	-	0.15	0.14	**0.14**	0.14	0.15	-	670.00	10.00	-
GUNKUL11C230	0.10	50166	-	-	-	**-**	0.09	0.10	-	-	-	-
GUNKUL13C230	0.02	231265	-	-	-	**-**	-	-	-	-	-	-
GUNKUL13C230	0.01	90166	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL13C230	0.07	90166	-	0.07	0.07	**0.07**	0.06	0.07	-	1,500.00	11.00	-
GUNKUL13C230	0.16	90166	-	0.18	0.16	**0.16**	0.17	0.18	-	20,586.00	349.00	-
GUNKUL16C230	0.03	161265	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL16C230	0.04	90166	-	-	-	**-**	0.04	0.05	-	-	-	-
GUNKUL19C230	0.15	90166	0.15	0.15	0.15	**0.15**	0.15	0.17	-	1,000.00	15.00	-
GUNKUL19C230	0.10	90166	-	0.10	0.10	**0.10**	0.10	0.11	-	5,058.00	51.00	-
GUNKUL19C230	0.12	90166	-	0.12	0.12	**0.12**	0.12	0.13	-	5,627.00	68.00	-
GUNKUL19C230	0.23	90166	-	0.23	0.23	**0.23**	0.23	0.24	-	23,148.00	532.00	-
GUNKUL24C230	0.04	141265	-	-	-	**-**	-	-	-	-	-	-
GUNKUL28C230	0.12	40166	-	0.12	0.12	**0.12**	0.11	0.12	-	20.00	-	-
GUNKUL41C230	0.08	141265	-	-	-	**-**	-	-	-	-	-	-
GUNKUL41C230	0.21	191265	-	-	-	**-**	0.12	0.16	-	-	-	-
GUNKUL41C230	0.09	90166	-	-	-	**-**	0.09	0.10	-	-	-	-
GUNKUL42C230	0.07	30166	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	600.00	3.00	-
HAIDIL28C2303	1.44	90166	-	-	-	**-**	0.08	1.50	-	-	-	-
HAIDIL28C2305	0.40	90166	-	0.42	0.39	**0.39**	0.30	0.39	(0.01)	78,419.00	3,200.00	-
HAIDIL41C2303	1.41	50166	-	1.46	1.46	**1.46**	0.46	-	0.05	50.00	7.00	1.00
HAIDIL41C2304	0.51	90166	-	0.49	0.49	**0.49**	0.30	0.51	(0.02)	200.00	10.00	-
HAIDIL41C2305	0.28	90166	-	0.28	0.27	**0.27**	0.20	-	(0.01)	30,200.00	828.00	-
HAIERS28C2301	0.18	60166	-	-	-	**-**	-	-	-	-	-	-
HANA01C2301A	0.50	90166	-	0.55	0.45	**0.52**	0.52	0.53	0.02	44,786.00	2,237.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday January 09, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA01C2303A	1.53	90166	-	1.59	1.47	**1.57**	1.57	1.59	0.04	3,400.00	518.00	1.00
HANA01C2304A	0.74	90166	-	0.78	0.71	**0.76**	0.76	0.77	0.02	40,917.00	3,024.00	-
HANA01C2304X	0.47	90166	-	0.50	0.45	**0.49**	0.49	0.50	0.02	98,942.00	4,682.00	-
HANA01P2303X	0.01	90166	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
HANA01P2304A	0.14	90166	0.14	0.16	0.13	**0.13**	0.13	0.14	(0.01)	34,245.00	497.00	-
HANA06C2301A	0.43	30166	-	-	-	**-**	0.83	0.89	-	-	-	-
HANA06C2302A	1.25	291265	-	-	-	**-**	1.92	1.97	-	-	-	-
HANA08C2302A	1.35	90166	-	1.44	1.29	**1.39**	1.39	1.41	0.04	26,712.00	3,627.00	1.00
HANA13C2301A	0.02	50166	-	-	-	**-**	-	-	-	-	-	-
HANA13C2302A	1.11	90166	-	1.17	1.08	**1.11**	1.15	1.17	-	704.00	78.00	1.00
HANA13C2303A	1.71	90166	-	1.74	1.68	**1.74**	1.75	1.78	0.03	20.00	3.00	1.00
HANA13C2304A	0.83	90166	-	0.89	0.78	**0.86**	0.86	0.87	0.03	1,612.00	135.00	-
HANA13C2304B	0.52	90166	0.51	0.56	0.48	**0.53**	0.52	0.53	0.01	584,041.00	30,337.00	-
HANA13P2303A	0.01	90166	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
HANA13P2303B	0.05	90166	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	40,367.00	200.00	-
HANA16C2301A	0.37	251165	-	-	-	**-**	0.61	0.69	-	-	-	-
HANA16C2303A	1.21	191265	-	-	-	**-**	1.76	1.85	-	-	-	-
HANA19C2301A	0.58	90166	-	-	-	**-**	0.60	0.64	-	-	-	-
HANA19C2302A	0.79	90166	-	-	-	**-**	0.78	0.82	-	-	-	-
HANA19C2302B	0.73	251165	-	-	-	**-**	1.28	1.34	-	-	-	-
HANA19C2303A	1.05	71265	-	-	-	**-**	1.52	1.57	-	-	-	-
HANA19C2304A	0.66	90166	0.70	0.70	0.62	**0.68**	0.68	0.69	0.02	6,935.00	470.00	-
HANA19C2304B	0.52	90166	-	0.56	0.49	**0.54**	0.54	0.55	0.02	64,200.00	3,389.00	-
HANA19C2304C	0.37	90166	-	0.40	0.35	**0.38**	0.38	0.39	0.01	414,007.00	15,384.00	-
HANA19P2303A	0.01	60166	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA19P2304A	0.11	90166	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	138,203.00	1,495.00	-
HANA19P2306A	1.00	0	0.71	0.72	0.68	**0.69**	0.69	0.70	(0.31)	88,080.00	6,190.00	-
HANA24C2302A	0.59	60166	-	-	-	**-**	0.55	0.62	-	-	-	-
HANA24C2302B	1.78	191065	-	-	-	**-**	1.97	-	-	-	-	-
HANA41C2301A	0.43	231265	-	-	-	**-**	-	-	-	-	-	-
HANA41C2302A	0.69	50166	-	-	-	**-**	1.32	1.36	-	-	-	-
HANA41C2303A	1.94	90166	-	-	-	**-**	1.97	2.02	-	-	-	-
HANA41C2304A	0.71	90166	0.70	0.76	0.68	**0.73**	0.73	0.75	0.02	154,435.00	10,971.00	-
HKEX28C2303A	0.86	90166	-	0.94	0.90	**0.93**	0.50	0.93	0.07	34,185.00	3,129.00	-
HKEX28C2303B	1.53	90166	-	1.47	1.42	**1.47**	-	-	(0.06)	12,000.00	1,738.00	1.00
HKEX28C2304A	2.32	90166	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2302A	0.57	291165	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2303A	2.58	60166	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2304A	0.76	90166	-	0.72	0.69	**0.70**	-	-	(0.06)	18,000.00	1,263.00	-
HKEX41P2302A	0.05	91265	-	-	-	**-**	-	-	-	-	-	-
HMPRO01C2301	0.10	90166	0.09	0.11	0.09	**0.11**	0.11	0.13	0.01	41,167.00	400.00	-
HMPRO01C2305	0.25	90166	-	0.25	0.25	**0.25**	0.26	0.27	-	200.00	5.00	-
HMPRO08C2303	0.26	90166	-	0.24	0.23	**0.24**	0.24	0.27	(0.02)	13,494.00	320.00	-
HMPRO11C2303	0.28	90166	-	0.28	0.27	**0.28**	0.27	0.28	-	18,712.00	512.00	-
HMPRO13C2302	0.07	90166	-	0.06	0.05	**0.05**	0.06	0.07	(0.02)	5,992.00	36.00	-
HMPRO13C2305	0.24	90166	-	0.24	0.22	**0.24**	0.24	0.25	-	46,467.00	1,044.00	-
HMPRO19C2304	0.27	90166	-	0.26	0.24	**0.26**	0.26	0.28	(0.01)	5,792.00	144.00	-
HMPRO19C2305	0.24	90166	-	0.24	0.23	**0.24**	0.24	0.25	-	57,038.00	1,319.00	-
HMPRO24C2301	0.01	30166	-	-	-	**-**	-	-	-	-	-	-
HMPRO42C2302	0.14	90166	-	0.13	0.12	**0.12**	0.13	0.14	(0.02)	2,410.00	29.00	-
HSBC28C2301A	0.15	90166	-	0.13	0.13	**0.13**	-	-	(0.02)	50.00	1.00	-
HSBC28C2302A	0.29	90166	0.28	0.28	0.27	**0.28**	0.27	0.31	(0.01)	114,599.00	3,182.00	-
HSBC28C2303A	1.24	90166	-	1.23	1.21	**1.23**	-	-	(0.01)	8,112.00	986.00	1.00
HSBC28P2304A	0.21	40166	-	-	-	**-**	-	4.20	-	-	-	-
HSBC41C2302A	0.30	11265	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2304A	0.44	90166	-	0.46	0.46	**0.46**	-	-	0.02	1.00	-	-
HSBC41C2305A	1.00	0	-	0.27	0.27	**0.27**	-	0.27	(0.73)	6,202.00	167.00	-
HSBC41P2302A	0.04	281265	-	-	-	**-**	-	0.05	-	-	-	-
HSI28C2301A	1.19	90166	1.05	1.15	1.03	**1.14**	1.14	1.15	(0.05)	720,657.00	78,746.00	1.00
HSI28C2301B	0.68	90166	0.58	0.63	0.56	**0.63**	0.63	0.64	(0.05)	3,473,909.00	205,990.00	-
HSI28C2301C	4.12	90166	-	4.06	4.06	**4.06**	4.10	4.16	(0.06)	20.00	8.00	4.00
HSI28C2301D	6.30	90166	-	-	-	**-**	6.30	6.40	-	-	-	-
HSI28C2301E	3.00	90166	-	3.04	3.04	**3.04**	3.04	3.12	0.04	4.00	1.00	3.00
HSI28C2301F	2.14	90166	-	2.08	1.94	**2.08**	2.08	2.10	(0.06)	188,554.00	37,743.00	2.00
HSI28C2302A	3.80	90166	-	3.66	3.66	**3.66**	3.72	3.76	(0.14)	32.00	12.00	3.00
HSI28C2302B	2.08	90166	-	2.02	1.94	**2.02**	2.04	2.06	(0.06)	887.00	176.00	1.00
HSI28C2302C	1.40	90166	1.29	1.34	1.26	**1.34**	1.34	1.35	(0.06)	342,778.00	44,586.00	1.00
HSI28C2302D	0.89	90166	0.81	0.85	0.79	**0.85**	0.85	0.86	(0.04)	647,557.00	52,628.00	-
HSI28C2302E	0.59	90166	0.53	0.56	0.50	**0.55**	0.55	0.56	(0.04)	1,132,631.00	59,609.00	-
HSI28C2303A	1.48	90166	1.39	1.44	1.36	**1.44**	1.44	1.45	(0.04)	142,458.00	19,973.00	1.00
HSI28C2303B	1.00	90166	0.92	0.97	0.90	**0.96**	0.96	0.97	(0.04)	290,137.00	27,094.00	-
HSI28C2303C	1.90	90166	1.79	1.86	1.76	**1.86**	1.85	1.86	(0.04)	37,481.00	6,715.00	1.00
HSI28C2303D	0.74	90166	0.69	0.72	0.67	**0.72**	0.72	0.73	(0.02)	157,940.00	10,999.00	-
HSI28C2303E	0.55	90166	0.50	0.52	0.48	**0.52**	0.52	0.53	(0.03)	200,592.00	10,135.00	-
HSI28C2303F	0.40	90166	0.36	0.38	0.34	**0.38**	0.38	0.39	(0.02)	349,632.00	12,663.00	-
HSI28C2304A	1.42	90166	1.33	1.38	1.31	**1.38**	1.38	1.39	(0.04)	285,775.00	38,404.00	1.00
HSI28P2301A	0.01	90166	0.01	0.02	0.01	**0.01**	0.01	0.02	-	18,045.00	21.00	-
HSI28P2301B	0.01	90166	-	0.01	0.01	**0.01**	-	0.01	-	5,129.00	5.00	-
HSI28P2301C	0.01	90166	0.01	0.01	0.01	**0.01**	-	0.01	-	4,004.00	4.00	-
HSI28P2301D	0.01	90166	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28P2302A	0.05	90166	0.05	0.05	0.04	**0.04**	0.03	0.04	(0.01)	103,585.00	465.00	-
HSI28P2302B	0.03	90166	-	0.04	0.03	**0.03**	0.02	0.03	-	142,350.00	427.00	-
HSI28P2302C	0.12	90166	0.14	0.14	0.12	**0.12**	0.12	0.13	-	57,282.00	748.00	-
HSI28P2302D	0.20	90166	0.22	0.24	0.20	**0.21**	0.20	0.21	0.01	601,109.00	13,144.00	-
HSI28P2303A	0.19	90166	0.21	0.21	0.19	**0.19**	0.19	0.20	-	297,353.00	6,007.00	-
HSI28P2303B	0.35	90166	0.38	0.39	0.36	**0.36**	0.36	0.37	0.01	452,172.00	16,887.00	-
HSI28P2303C	0.21	90166	0.21	0.22	0.20	**0.20**	0.19	0.20	(0.01)	8,488.00	173.00	-
HSI28P2303D	0.75	90166	0.80	0.81	0.76	**0.76**	0.76	0.77	0.01	375,095.00	29,506.00	-
HSI28P2304A	0.28	90166	0.30	0.31	0.28	**0.28**	0.28	0.29	-	194,393.00	5,804.00	-
HSTECH28C230	2.44	30166	-	-	-	**-**	2.90	2.94	-	-	-	-
HSTECH28C230	1.66	40166	-	-	-	**-**	1.93	1.96	-	-	-	-
HSTECH28C230	1.05	90166	-	-	-	**-**	1.02	1.05	-	-	-	-
HSTECH28C230	1.29	40166	-	-	-	**-**	1.41	1.44	-	-	-	-
HSTECH28C230	0.76	90166	-	0.71	0.67	**0.71**	0.73	0.74	(0.05)	20,014.00	1,401.00	-
HSTECH28C230	0.35	90166	-	0.33	0.32	**0.33**	0.33	0.34	(0.02)	9,597.00	307.00	-
HSTECH28C230	1.00	0	-	-	-	**-**	1.80	1.83	-	-	-	-
HSTECH28C230	1.07	90166	-	1.07	1.03	**1.07**	1.07	1.08	-	20,000.00	2,100.00	1.00
HSTECH28C230	0.62	90166	-	0.60	0.56	**0.59**	0.60	0.61	(0.03)	160,002.00	9,330.00	-
HSTECH28P230	0.03	61265	-	-	-	**-**	0.01	0.04	-	-	-	-
HSTECH28P230	0.01	90166	-	0.01	0.01	**0.01**	0.01	0.03	-	1,650.00	2.00	-
HSTECH28P230	0.31	231265	-	-	-	**-**	0.04	0.05	-	-	-	-
HSTECH28P230	0.16	60166	-	0.11	0.10	**0.11**	0.10	0.11	(0.05)	126.00	1.00	-
HSTECH28P230	0.34	90166	-	-	-	**-**	0.33	0.35	-	-	-	-
HSTECH28P230	0.89	90166	-	-	-	**-**	0.86	0.88	-	-	-	-
HSTECH28P230	1.00	0	-	-	-	**-**	0.11	0.12	-	-	-	-
HSTECH28P230	1.00	0	-	-	-	**-**	0.31	0.32	-	-	-	-
HSTECH28P230	0.71	90166	-	0.76	0.73	**0.74**	0.71	0.72	0.03	20,120.00	1,489.00	-
ICBC28C2302A	0.08	60166	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2303A	0.30	90166	-	-	-	**-**	-	-	-	-	-	-
INTUCH01C2301	0.04	30166	-	-	-	**-**	0.02	0.03	-	-	-	-
INTUCH01C2304	0.45	90166	-	0.44	0.43	**0.43**	0.43	0.44	(0.02)	17,865.00	774.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday January 09, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INTUCH08C2302	0.17	90166	-	0.16	0.15	**0.16**	0.15	0.16	(0.01)	28,219.00	450.00	-
INTUCH11C2306	0.54	90166	0.53	0.53	0.53	**0.53**	0.52	0.53	(0.01)	12,601.00	668.00	-
INTUCH13C2301	0.01	161265	-	-	-	**-**	-	-	-	-	-	-
INTUCH13C2302	0.08	90166	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	49,076.00	344.00	-
INTUCH13C2305	0.40	90166	0.36	0.38	0.36	**0.37**	0.37	0.38	(0.03)	36,139.00	1,351.00	-
INTUCH19C2303	0.15	90166	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	47,408.00	657.00	-
INTUCH19C2305	1.00	0	-	0.35	0.34	**0.34**	0.34	0.35	(0.66)	18,060.00	620.00	-
INTUCH24C2302	0.31	90166	-	0.30	0.29	**0.29**	0.29	0.31	(0.02)	1,466.00	44.00	-
INTUCH28C2303	0.17	90166	-	0.17	0.17	**0.17**	0.16	0.17	-	6,084.00	103.00	-
INTUCH41C2303	0.32	90166	-	0.31	0.29	**0.31**	0.31	0.32	(0.01)	65,000.00	1,978.00	-
INTUCH42C2303	0.30	90166	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	6,800.00	193.00	-
IRPC01C2302X	0.04	91265	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC01C2304A	0.13	90166	-	0.17	0.14	**0.17**	0.17	0.18	0.04	85,407.00	1,349.00	-
IRPC08C2303A	0.08	90166	0.09	0.10	0.09	**0.10**	0.10	0.11	0.02	3,500.00	32.00	-
IRPC11C2301A	0.09	11265	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC13C2301A	0.01	30166	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC13C2302A	0.01	40166	-	0.02	0.02	**0.02**	0.02	0.03	0.01	10.00	-	-
IRPC13C2305A	0.18	90166	0.18	0.23	0.18	**0.23**	0.23	0.24	0.05	194,492.00	4,204.00	-
IRPC19C2302A	0.02	30166	-	0.02	0.02	**0.02**	0.01	0.02	-	39.00	-	-
IRPC19C2303A	0.10	50166	-	0.13	0.12	**0.13**	0.14	0.15	0.03	79,650.00	1,007.00	-
IRPC28C2302A	0.10	21265	-	-	-	**-**	0.07	0.08	-	-	-	-
IRPC28C2308A	0.20	90166	-	0.22	0.20	**0.22**	0.22	0.23	0.02	12,673.00	277.00	-
IRPC41C2303A	0.08	151265	-	-	-	**-**	0.07	0.08	-	-	-	-
IRPC42C2301G	0.07	201065	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC42C2303G	0.06	90166	-	0.09	0.08	**0.09**	0.09	0.10	0.03	3,600.00	31.00	-
IVL01C2301A	0.02	261265	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2302X	0.03	90166	0.06	0.07	0.04	**0.06**	0.06	0.07	0.03	28,875.00	143.00	-
IVL01C2305A	0.17	90166	0.19	0.28	0.19	**0.27**	0.27	0.28	0.10	113,941.00	2,752.00	-
IVL01P2301A	0.06	90166	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL01P2305A	0.40	90166	0.38	0.38	0.29	**0.29**	0.29	0.30	(0.11)	137,454.00	4,165.00	-
IVL08C2301A	0.01	211265	-	-	-	**-**	-	0.01	-	-	-	-
IVL08C2304A	0.06	90166	0.07	0.11	0.07	**0.11**	0.11	0.12	0.05	410,050.00	4,080.00	-
IVL08P2302A	0.06	90166	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL11C2304A	0.18	90166	-	0.26	0.19	**0.25**	0.25	0.26	0.07	65,890.00	1,545.00	-
IVL13C2301A	0.01	261265	-	-	-	**-**	-	-	-	-	-	-
IVL13C2302A	0.02	90166	-	0.03	0.02	**0.02**	0.02	0.03	-	6,880.00	14.00	-
IVL13C2305A	0.13	90166	0.14	0.21	0.14	**0.20**	0.20	0.21	0.07	502,317.00	8,933.00	-
IVL13C2306A	1.00	0	-	0.35	0.26	**0.34**	0.34	0.35	(0.66)	274,864.00	8,647.00	-
IVL13P2303A	0.06	90166	-	0.05	0.04	**0.04**	0.03	0.04	(0.02)	6,010.00	27.00	-
IVL16C2301A	0.03	161265	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2301A	0.03	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL19C2302A	0.03	50166	-	0.05	0.05	**0.05**	0.04	0.05	0.02	400.00	2.00	-
IVL19C2305A	0.17	90166	0.18	0.27	0.18	**0.26**	0.26	0.27	0.09	241,100.00	5,562.00	-
IVL19P2304A	0.24	90166	-	0.21	0.15	**0.16**	0.16	0.17	(0.08)	80,299.00	1,383.00	-
IVL24C2301A	0.06	151165	-	-	-	**-**	-	-	-	-	-	-
IVL24C2301B	0.07	11265	-	-	-	**-**	-	-	-	-	-	-
IVL24C2301C	0.01	60166	-	-	-	**-**	0.04	0.05	-	-	-	-
IVL28C2301A	0.08	61265	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL28C2303A	0.07	90166	0.13	0.13	0.08	**0.12**	0.12	0.13	0.05	40,501.00	443.00	-
IVL41C2301A	0.01	261265	-	-	-	**-**	-	-	-	-	-	-
IVL41C2303A	0.07	90166	-	0.14	0.09	**0.13**	0.12	0.13	0.06	104,454.00	1,327.00	-
IVL42C2302G	0.08	30166	-	0.08	0.05	**0.08**	0.07	0.08	-	8,803.00	64.00	-
JAS06C2305A	0.29	90166	-	0.30	0.29	**0.30**	0.30	0.31	0.01	67,000.00	1,963.00	-
JAS08C2305A	0.19	90166	-	0.20	0.19	**0.20**	0.20	0.21	0.01	23,572.00	460.00	-
JAS13C2305A	0.21	90166	0.21	0.23	0.21	**0.23**	0.22	0.23	0.02	69,145.00	1,515.00	-
JAS19C2306A	0.26	90166	-	0.27	0.26	**0.26**	0.26	0.27	-	15,589.00	410.00	-
JD28C2301A	0.04	50166	-	0.02	0.02	**0.02**	-	0.10	(0.02)	190.00	-	-
JD28C2302A	0.66	90166	-	0.66	0.62	**0.65**	0.08	-	(0.01)	24,293.00	1,541.00	-
JD28C2303A	1.46	40166	-	-	-	**-**	-	-	-	-	-	-
JD28P2301A	0.09	301265	-	-	-	**-**	-	-	-	-	-	-
JD28P2305A	0.26	90166	-	0.27	0.26	**0.26**	-	0.50	-	16,069.00	424.00	-
JD41C2302A	0.58	40166	-	-	-	**-**	-	-	-	-	-	-
JD41C2303A	1.73	141265	-	-	-	**-**	-	-	-	-	-	-
JMART01C2302	0.02	90166	-	0.02	0.02	**0.02**	0.01	0.02	-	1,650.00	3.00	-
JMART01C2303	0.07	90166	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	5,204.00	31.00	-
JMART01C2304	0.21	90166	0.23	0.24	0.21	**0.22**	0.22	0.23	0.01	32,144.00	723.00	-
JMART01P2301	0.32	90166	0.26	0.30	0.26	**0.26**	0.29	0.30	(0.06)	6,066.00	167.00	-
JMART01P2304	0.34	90166	0.32	0.34	0.31	**0.33**	0.33	0.34	(0.01)	59,270.00	1,911.00	-
JMART06C2301	0.02	291265	-	-	-	**-**	-	0.03	-	-	-	-
JMART06C2304	0.22	90166	-	0.26	0.23	**0.24**	0.23	0.25	0.02	274,918.00	6,673.00	-
JMART08C2301	0.01	251165	-	-	-	**-**	-	0.01	-	-	-	-
JMART08C2303	0.10	90166	-	0.11	0.10	**0.11**	0.10	0.11	0.01	102,316.00	1,076.00	-
JMART13C2301	0.01	30166	-	-	-	**-**	-	-	-	-	-	-
JMART13C2302	0.01	90166	-	-	-	**-**	-	0.01	-	-	-	-
JMART13C2302I	0.03	90166	-	0.03	0.03	**0.03**	0.02	0.03	-	210.00	1.00	-
JMART13C2304	0.20	90166	0.21	0.23	0.20	**0.21**	0.20	0.21	0.01	154,189.00	3,296.00	-
JMART13P2303	0.25	90166	-	0.23	0.21	**0.22**	0.22	0.23	(0.03)	31,540.00	687.00	-
JMART16C2303	0.07	90166	-	0.07	0.07	**0.07**	0.07	0.08	-	2,088.00	15.00	-
JMART19C2301	0.01	50166	-	-	-	**-**	-	-	-	-	-	-
JMART19C2301I	0.01	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2302	0.04	291265	-	-	-	**-**	0.03	0.04	-	-	-	-
JMART19C2304	0.15	90166	-	0.16	0.15	**0.15**	0.14	0.15	-	156,954.00	2,423.00	-
JMART19C2305	0.29	90166	0.30	0.33	0.30	**0.31**	0.30	0.31	0.02	471,785.00	15,042.00	-
JMART19P2302	0.22	90166	-	0.18	0.17	**0.18**	0.18	0.19	(0.04)	19,471.00	341.00	-
JMART19P2304	0.30	90166	-	0.29	0.27	**0.28**	0.28	0.29	(0.02)	36,084.00	1,004.00	-
JMART24C2301	0.01	161265	-	-	-	**-**	-	-	-	-	-	-
JMART41C2302	0.08	281165	-	-	-	**-**	0.01	0.05	-	-	-	-
JMART41C2303	0.10	90166	-	-	-	**-**	0.10	0.12	-	-	-	-
JMART41C2305	0.35	90166	-	0.40	0.35	**0.37**	0.37	0.38	0.02	154,359.00	5,780.00	-
JMT01C2301X	0.02	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2302A	0.05	90166	-	0.06	0.05	**0.05**	0.05	0.06	-	5,322.00	29.00	-
JMT01C2303X	0.32	90166	0.36	0.36	0.33	**0.33**	0.32	0.33	0.01	15,792.00	539.00	-
JMT01P2301A	0.11	90166	-	0.09	0.08	**0.09**	0.09	0.10	(0.02)	28,063.00	248.00	-
JMT01P2304A	0.34	90166	-	0.33	0.31	**0.33**	0.33	0.34	(0.01)	38,979.00	1,252.00	-
JMT06C2301A	0.07	90166	-	0.09	0.07	**0.07**	0.07	0.08	-	65,787.00	537.00	-
JMT08C2301A	0.05	81265	-	-	-	**-**	-	0.01	-	-	-	-
JMT08C2303A	0.35	90166	-	0.40	0.36	**0.36**	0.36	0.37	0.01	45,078.00	1,720.00	-
JMT11C2306A	0.47	90166	-	0.50	0.48	**0.48**	0.48	0.49	0.01	16,210.00	794.00	-
JMT13C2301A	0.02	271265	-	-	-	**-**	-	-	-	-	-	-
JMT13C2302A	0.05	90166	0.06	0.07	0.06	**0.06**	0.05	0.06	0.01	33,087.00	199.00	-
JMT13C2302B	0.22	90166	0.24	0.26	0.23	**0.23**	0.23	0.24	0.01	104,475.00	2,549.00	-
JMT13C2305A	0.62	90166	0.65	0.68	0.63	**0.63**	0.62	0.63	0.01	140,145.00	8,991.00	-
JMT13P2301A	0.01	301265	-	-	-	**-**	-	-	-	-	-	-
JMT13P2305A	0.44	90166	-	0.41	0.40	**0.41**	0.41	0.42	(0.03)	47,676.00	1,950.00	-
JMT16C2302A	0.12	90166	-	0.14	0.13	**0.13**	0.12	0.13	0.01	1,188.00	16.00	-
JMT19C2301A	0.04	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT19C2302A	0.04	40166	-	-	-	**-**	0.03	0.04	-	-	-	-
JMT19C2302B	0.26	90166	0.29	0.30	0.27	**0.27**	0.26	0.27	0.01	95,753.00	2,689.00	-
JMT19P2304A	0.32	90166	-	0.31	0.29	**0.30**	0.30	0.31	(0.02)	82,109.00	2,453.00	-
JMT24C2302A	0.23	90166	-	0.27	0.24	**0.24**	0.24	0.25	0.01	39,947.00	1,020.00	-
JMT28C2302A	0.05	231265	-	-	-	**-**	0.04	0.05	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday January 09, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT28C2308A	0.23	90166	-	0.24	0.24	**0.24**	0.23	0.24	0.01	86,754.00	2,082.00	-
JMT41C2302A	0.13	90166	-	-	-	**-**	0.13	0.17	-	-	-	-
JMT41C2305A	0.38	90166	-	0.42	0.39	**0.39**	0.39	0.40	0.01	98,213.00	4,016.00	-
KBANK01C2302	0.13	90166	-	0.13	0.12	**0.13**	0.13	0.14	-	20,733.00	266.00	-
KBANK01C2303	0.31	90166	-	0.32	0.29	**0.32**	0.32	0.33	0.01	10,701.00	325.00	-
KBANK01C2305	0.52	90166	-	0.53	0.49	**0.53**	0.53	0.55	0.01	16,312.00	836.00	-
KBANK01P2302	0.04	60166	-	-	-	**-**	0.02	0.03	-	-	-	-
KBANK01P2305	0.45	90166	0.44	0.45	0.44	**0.44**	0.43	0.44	(0.01)	15,867.00	706.00	-
KBANK06C2301	0.05	90166	-	0.05	0.04	**0.05**	0.05	0.06	-	31,488.00	157.00	-
KBANK06C2304	0.44	90166	-	0.46	0.44	**0.46**	0.46	0.47	0.02	165,134.00	7,523.00	-
KBANK08C2301	0.01	50166	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK08C2303	0.32	90166	-	0.34	0.31	**0.34**	0.34	0.35	0.02	47,621.00	1,517.00	-
KBANK08P2302	0.03	90166	-	0.03	0.03	**0.03**	0.02	0.03	-	200.00	1.00	-
KBANK13C2301	0.01	221265	-	-	-	**-**	-	-	-	-	-	-
KBANK13C2302	0.06	90166	-	0.06	0.06	**0.06**	0.06	0.07	-	40,176.00	241.00	-
KBANK13C2303	0.27	90166	-	0.28	0.26	**0.28**	0.28	0.29	0.01	165,319.00	4,367.00	-
KBANK13C2305	0.56	90166	-	0.58	0.54	**0.58**	0.58	0.59	0.02	138,443.00	7,626.00	-
KBANK13P2303	0.06	90166	-	0.06	0.06	**0.06**	0.05	0.06	-	1,002.00	6.00	-
KBANK16C2301	0.03	141265	-	-	-	**-**	-	0.01	-	-	-	-
KBANK16C2302	0.14	90166	-	0.15	0.13	**0.15**	0.15	0.16	0.01	1,256.00	17.00	-
KBANK16C2304	0.49	90166	-	0.51	0.46	**0.51**	0.51	0.52	0.02	19,136.00	918.00	-
KBANK19C2302	0.06	61265	-	-	-	**-**	0.03	0.04	-	-	-	-
KBANK19C2303	0.19	90166	-	0.19	0.18	**0.19**	0.19	0.20	-	9,493.00	176.00	-
KBANK19C2304	0.43	90166	-	0.44	0.40	**0.44**	0.44	0.45	0.01	15,508.00	649.00	-
KBANK19C2305	1.00	0	-	0.38	0.35	**0.38**	0.38	0.39	(0.62)	16,976.00	617.00	-
KBANK19P2303	0.12	271265	-	0.04	0.04	**0.04**	0.03	0.04	(0.08)	1.00	-	-
KBANK24C2301	0.03	90166	-	-	-	**-**	0.03	0.04	-	-	-	-
KBANK28C2303	0.19	90166	0.20	0.20	0.19	**0.20**	0.20	0.21	0.01	10,658.00	211.00	-
KBANK28C2305	0.57	90166	0.58	0.59	0.55	**0.59**	0.59	0.60	0.02	17,888.00	998.00	-
KBANK41C2302	0.13	90166	-	-	-	**-**	0.12	0.16	-	-	-	-
KBANK41C2304	0.41	90166	-	0.42	0.39	**0.42**	0.42	0.44	0.01	72,040.00	2,873.00	-
KBANK41P2302	0.16	231265	-	-	-	**-**	0.02	0.06	-	-	-	-
KBANK41P2304	0.17	90166	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	12,902.00	206.00	-
KBANK42C2302	0.12	90166	-	0.12	0.11	**0.12**	0.12	0.13	-	4,800.00	55.00	-
KBANK42P2303	0.15	90166	-	0.15	0.14	**0.15**	0.13	0.14	-	405.00	6.00	-
KCE01C2301A	0.01	90166	-	0.01	0.01	**0.01**	0.01	0.02	-	299.00	-	-
KCE01C2302A	0.10	90166	-	0.13	0.10	**0.12**	0.12	0.13	0.02	88,574.00	979.00	-
KCE01C2304A	0.25	90166	0.26	0.30	0.25	**0.29**	0.29	0.30	0.04	174,082.00	4,808.00	-
KCE01C2305A	0.39	90166	0.44	0.44	0.39	**0.43**	0.42	0.43	0.04	124,971.00	5,254.00	-
KCE01P2304A	0.26	90166	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.04)	217,676.00	5,120.00	-
KCE06C2301A	0.09	90166	-	0.12	0.09	**0.11**	0.11	0.12	0.02	77,485.00	854.00	-
KCE08C2302A	0.05	90166	-	0.06	0.05	**0.05**	0.05	0.06	-	188,496.00	942.00	-
KCE13C2301A	0.01	30166	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C2302A	0.04	90166	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	40,306.00	121.00	-
KCE13C2302B	0.10	90166	-	0.13	0.10	**0.12**	0.11	0.12	0.02	503,011.00	6,087.00	-
KCE13C2305A	0.39	90166	0.40	0.45	0.39	**0.42**	0.42	0.44	0.03	369,168.00	15,355.00	-
KCE13P2302A	0.05	90166	0.05	0.05	0.04	**0.05**	0.04	0.05	-	6,617.00	29.00	-
KCE13P2302B	0.03	90166	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE16C2301A	0.02	151265	-	-	-	**-**	-	0.01	-	-	-	-
KCE16C2301B	0.02	90166	-	-	-	**-**	0.02	0.03	-	-	-	-
KCE16C2302A	0.22	90166	0.23	0.27	0.23	**0.26**	0.26	0.27	0.04	43,253.00	1,100.00	-
KCE16C2303A	0.13	50166	-	-	-	**-**	0.26	0.33	-	-	-	-
KCE19C2302A	0.03	90166	-	0.03	0.03	**0.03**	0.03	0.04	-	3,801.00	11.00	-
KCE19C2302B	0.15	90166	0.19	0.19	0.16	**0.18**	0.18	0.19	0.03	119,244.00	2,128.00	-
KCE19C2303A	0.19	90166	-	0.23	0.20	**0.22**	0.22	0.23	0.03	297,049.00	6,605.00	-
KCE19C2305A	0.42	90166	0.48	0.49	0.43	**0.47**	0.46	0.47	0.05	314,038.00	14,224.00	-
KCE19P2302A	0.07	90166	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	58,598.00	324.00	-
KCE19P2302B	0.04	60166	-	-	-	**-**	0.02	0.03	-	-	-	-
KCE19P2306A	1.00	0	-	0.51	0.48	**0.48**	0.48	0.49	(0.52)	90,231.00	4,408.00	-
KCE24C2301A	0.03	131265	-	-	-	**-**	-	-	-	-	-	-
KCE24C2301B	0.08	90166	-	0.11	0.09	**0.11**	0.11	0.12	0.03	56,139.00	550.00	-
KCE41C2301A	0.01	291265	-	-	-	**-**	-	-	-	-	-	-
KCE41C2302A	0.17	90166	-	0.19	0.16	**0.16**	0.17	0.19	(0.01)	5,862.00	94.00	-
KCE41C2304A	0.31	90166	0.33	0.36	0.32	**0.35**	0.35	0.36	0.04	33,763.00	1,124.00	-
KCE41C2305A	0.48	90166	0.50	0.56	0.49	**0.53**	0.53	0.54	0.05	422,590.00	22,006.00	-
KEX01C2301X	0.02	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2306A	0.40	90166	-	0.40	0.38	**0.38**	0.38	0.40	(0.02)	14,171.00	556.00	-
KEX08C2301A	0.01	151165	-	-	-	**-**	-	0.01	-	-	-	-
KEX08C2303A	0.15	90166	-	0.16	0.14	**0.15**	0.14	0.15	-	12,255.00	187.00	-
KEX11C2304A	0.21	90166	-	0.22	0.21	**0.21**	0.21	0.22	-	12,340.00	269.00	-
KEX13C2302A	0.02	90166	-	0.02	0.02	**0.02**	0.01	0.02	-	93.00	-	-
KEX13C2305A	0.23	90166	0.24	0.25	0.23	**0.23**	0.23	0.24	-	25,413.00	610.00	-
KEX19C2301A	0.05	191265	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX19C2305A	0.30	90166	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	42,991.00	1,277.00	-
KEX24C2301A	0.01	291165	-	-	-	**-**	-	-	-	-	-	-
KEX24C2302A	0.05	90166	-	-	-	**-**	0.05	0.06	-	-	-	-
KEX28C2302A	0.05	151265	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX28C2303A	0.19	90166	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	22,056.00	410.00	-
KEX42C2302G	0.07	90166	-	0.07	0.06	**0.07**	0.07	0.08	-	2,800.00	19.00	-
KKP01C2303X	0.32	90166	-	0.30	0.28	**0.30**	0.30	0.31	(0.02)	20,674.00	597.00	-
KKP08C2303A	0.35	90166	-	0.35	0.32	**0.34**	0.34	0.35	(0.01)	48,724.00	1,622.00	-
KKP11C2305A	0.53	90166	-	0.52	0.50	**0.52**	0.52	0.53	(0.01)	43,873.00	2,236.00	-
KKP13C2302A	0.06	90166	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	18,292.00	91.00	-
KKP13C2305A	0.51	90166	-	0.50	0.47	**0.49**	0.49	0.50	(0.02)	108,017.00	5,203.00	-
KKP19C2302A	0.04	90166	-	-	-	**-**	0.03	0.04	-	-	-	-
KKP19C2306A	0.52	90166	-	0.51	0.48	**0.50**	0.50	0.51	(0.02)	45,234.00	2,228.00	-
KKP42C2303G	0.44	90166	-	0.42	0.39	**0.41**	0.41	0.42	(0.03)	6,400.00	256.00	-
KTB01C2304A	0.20	90166	-	0.18	0.18	**0.18**	0.18	0.19	(0.02)	3,000.00	54.00	-
KTB08C2303A	0.20	90166	0.18	0.19	0.17	**0.18**	0.18	0.19	(0.02)	17,300.00	304.00	-
KTB13C2302A	0.05	60166	-	-	-	**-**	0.03	0.04	-	-	-	-
KTB13C2305A	0.28	90166	-	0.26	0.25	**0.26**	0.26	0.27	(0.02)	25,746.00	658.00	-
KTB16C2303A	0.19	90166	-	0.18	0.16	**0.17**	0.17	0.18	(0.02)	29,074.00	469.00	-
KTB19C2304A	0.17	90166	-	0.16	0.15	**0.16**	0.15	0.16	(0.01)	142,793.00	2,244.00	-
KTB41C2304A	0.19	90166	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	5,936.00	106.00	-
KTB42C2301G	0.05	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01C2304X	0.28	90166	-	0.29	0.26	**0.26**	0.26	0.27	(0.02)	47,775.00	1,308.00	-
KTC08C2302A	0.09	90166	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	84,376.00	713.00	-
KTC11C2306A	0.38	90166	-	0.39	0.36	**0.36**	0.36	0.37	(0.02)	20,004.00	747.00	-
KTC13C2302A	0.10	90166	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	45,316.00	386.00	-
KTC13C2305A	0.29	90166	0.29	0.30	0.25	**0.27**	0.27	0.28	(0.02)	141,788.00	3,965.00	-
KTC19C2302A	0.01	90166	-	-	-	**-**	-	0.01	-	-	-	-
KTC19C2302B	0.10	90166	-	0.10	0.10	**0.10**	0.08	0.09	-	3,138.00	31.00	-
KTC19C2305A	0.24	90166	0.26	0.26	0.22	**0.23**	0.23	0.24	(0.01)	116,400.00	2,814.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday January 09, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTC28C2307A	0.18	90166	-	0.19	0.18	**0.19**	0.18	0.19	0.01	8,655.00	163.00	-
KTC41C2301A	0.15	111165	-	-	-	**-**	-	-	-	-	-	-
KTC41C2304A	0.22	90166	-	0.23	0.20	**0.21**	0.21	0.22	(0.01)	74,362.00	1,611.00	-
KTC42C2303G	0.17	90166	0.17	0.18	0.16	**0.17**	0.16	0.17	-	4,151.00	73.00	-
KUAISH28C2301	0.09	191265	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C2303	0.80	50166	-	-	-	**-**	-	-	-	-	-	-
LENOVO28C230	0.20	90166	-	0.20	0.19	**0.19**	0.02	0.20	(0.01)	16,130.00	309.00	-
LENOVO41C230	0.29	90166	-	-	-	**-**	-	-	-	-	-	-
LH01C2301X	0.08	90166	-	0.08	0.07	**0.08**	0.08	0.09	-	14,850.00	116.00	-
LH13C2303A	0.17	90166	-	0.17	0.16	**0.17**	0.17	0.18	-	39,424.00	636.00	-
LH19C2304A	0.20	90166	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	21,735.00	395.00	-
LH42C2303G	0.23	90166	-	0.24	0.22	**0.24**	0.24	0.25	0.01	3,700.00	85.00	-
MAJOR13C2302	0.04	60166	-	-	-	**-**	0.03	0.04	-	-	-	-
MAJOR13C2306	0.38	90166	0.39	0.39	0.37	**0.38**	0.38	0.39	-	33,907.00	1,270.00	-
MAJOR19C2302	0.06	60166	-	0.06	0.06	**0.06**	0.06	0.07	-	7,536.00	45.00	-
MAJOR19C2308	0.41	90166	0.42	0.42	0.40	**0.41**	0.41	0.42	-	11,077.00	461.00	-
MAJOR42C2302	0.08	90166	-	0.08	0.08	**0.08**	0.07	0.08	-	800.00	6.00	-
MCA5041C2302	0.80	90166	0.76	0.83	0.76	**0.82**	0.82	0.83	0.02	25,921.00	2,049.00	-
MCA5041C2303	0.82	90166	-	0.83	0.78	**0.83**	0.83	0.84	0.01	3,871.00	317.00	-
MCA5041C2304	0.85	90166	-	0.89	0.84	**0.89**	0.89	0.90	0.04	1,509.00	133.00	-
MCA5041P2302	0.40	30166	-	-	-	**-**	0.18	0.19	-	-	-	-
MCA5041P2303	0.31	50166	-	-	-	**-**	0.23	0.24	-	-	-	-
MCA5041P2304	0.61	60166	-	-	-	**-**	0.52	0.53	-	-	-	-
MEGA01C2304A	0.37	90166	-	0.37	0.34	**0.35**	0.35	0.36	(0.02)	10,592.00	373.00	-
MEGA08C2302A	0.07	90166	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	24,196.00	154.00	-
MEGA13C2303A	0.21	90166	-	0.22	0.19	**0.20**	0.20	0.21	(0.01)	28,080.00	581.00	-
MEGA19C2304A	0.27	90166	0.28	0.29	0.26	**0.26**	0.25	0.26	(0.01)	75,302.00	2,022.00	-
MEGA24C2301A	0.01	301265	-	-	-	**-**	-	-	-	-	-	-
MEGA42C2303G	0.41	90166	-	0.41	0.38	**0.39**	0.39	0.40	(0.02)	3,260.00	128.00	-
MEITUA28C2301	0.14	90166	-	-	-	**-**	0.11	0.14	-	-	-	-
MEITUA28C2303	0.53	90166	0.51	0.51	0.51	**0.51**	0.30	-	(0.02)	34,882.00	1,779.00	-
MEITUA28C2305	0.30	90166	0.28	0.29	0.25	**0.27**	0.10	0.35	(0.03)	80,661.00	2,258.00	-
MEITUA28P2302	0.18	90166	-	0.19	0.19	**0.19**	0.18	-	0.01	4,056.00	77.00	-
MEITUA28P2304	0.17	90166	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2302	0.82	90166	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2303	0.47	90166	-	0.44	0.43	**0.44**	0.24	-	(0.03)	100.00	4.00	-
MEITUA41C2304	0.49	90166	-	0.47	0.46	**0.46**	0.39	-	(0.03)	48,000.00	2,238.00	-
MEITUA41P2302	0.17	90166	-	0.17	0.17	**0.17**	0.07	-	-	24,000.00	408.00	-
MINT01C2302X	0.12	90166	-	0.13	0.12	**0.13**	0.12	0.13	0.01	12,320.00	149.00	-
MINT01C2303A	0.36	90166	-	0.37	0.35	**0.37**	0.37	0.39	0.01	18,878.00	685.00	-
MINT01C2306A	0.26	90166	-	0.29	0.26	**0.29**	0.28	0.29	0.03	61,694.00	1,656.00	-
MINT06C2301A	0.11	60166	-	-	-	**-**	0.11	0.12	-	-	-	-
MINT08C2301A	0.03	111165	-	-	-	**-**	-	0.01	-	-	-	-
MINT08C2302A	0.17	90166	-	0.18	0.16	**0.17**	0.17	0.18	-	40,080.00	661.00	-
MINT11C2304A	0.36	90166	-	0.37	0.34	**0.36**	0.36	0.37	-	29,035.00	1,033.00	-
MINT13C2301A	0.01	40166	-	0.01	0.01	**0.01**	-	0.02	-	2,000.00	2.00	-
MINT13C2302A	0.11	90166	0.12	0.13	0.11	**0.12**	0.12	0.13	0.01	201,976.00	2,329.00	-
MINT13C2303A	0.44	90166	-	-	-	**-**	0.40	0.45	-	-	-	-
MINT16C2301A	0.13	90166	-	0.14	0.12	**0.14**	0.14	0.16	0.01	1,936.00	24.00	-
MINT16C2302A	0.35	111165	-	-	-	**-**	0.40	0.48	-	-	-	-
MINT19C2301B	0.05	60166	-	0.05	0.05	**0.05**	0.05	0.06	-	4,088.00	20.00	-
MINT19C2301C	0.14	90166	-	0.14	0.13	**0.14**	0.14	0.16	-	4,488.00	61.00	-
MINT19C2302A	0.29	231265	-	-	-	**-**	0.42	0.47	-	-	-	-
MINT19C2303A	1.00	0	-	-	-	**-**	1.23	1.31	-	-	-	-
MINT19C2303B	0.19	90166	-	0.20	0.19	**0.19**	0.18	0.19	-	57,938.00	1,114.00	-
MINT24C2301A	0.01	151265	-	-	-	**-**	-	-	-	-	-	-
MINT24C2302A	0.15	90166	-	0.18	0.15	**0.16**	0.17	0.18	0.01	530.00	8.00	-
MINT24C2302B	0.48	90166	-	-	-	**-**	0.49	0.53	-	-	-	-
MINT28C2301A	0.06	161265	-	0.02	0.02	**0.02**	0.02	0.06	(0.04)	2,050.00	4.00	-
MINT28C2302B	0.22	90166	-	0.20	0.20	**0.20**	0.21	0.24	(0.02)	15,210.00	304.00	-
MINT41C2301A	0.01	301265	-	-	-	**-**	-	-	-	-	-	-
MINT41C2302A	0.13	30166	-	0.15	0.14	**0.15**	0.15	0.19	0.02	4.00	-	-
MINT41C2304A	0.40	90166	-	-	-	**-**	0.38	0.40	-	-	-	-
MINT41C2305A	0.23	90166	-	0.24	0.22	**0.23**	0.23	0.24	-	95,330.00	2,132.00	-
MINT42C2301G	0.20	90166	0.19	0.21	0.17	**0.21**	0.19	0.21	0.01	15,200.00	267.00	-
MTC01C2301X	0.01	271265	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2302A	0.08	90166	-	0.06	0.06	**0.06**	0.07	0.09	(0.02)	1,000.00	6.00	-
MTC01C2303X	0.29	90166	-	0.26	0.26	**0.26**	0.29	0.33	(0.03)	76.00	2.00	-
MTC01P2303A	0.09	90166	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	33,627.00	293.00	-
MTC06C2301A	0.05	201265	-	-	-	**-**	0.05	0.06	-	-	-	-
MTC06C2304A	0.28	90166	-	0.28	0.25	**0.28**	0.27	0.28	-	357,046.00	9,344.00	-
MTC08C2302A	0.03	231265	-	-	-	**-**	0.04	0.05	-	-	-	-
MTC08C2303A	0.28	90166	0.28	0.28	0.24	**0.28**	0.29	0.30	-	55,586.00	1,412.00	-
MTC11C2304A	0.41	90166	0.41	0.41	0.38	**0.41**	0.40	0.41	-	51,172.00	2,014.00	-
MTC11P2303A	0.12	90166	-	0.13	0.12	**0.12**	0.11	0.12	-	36,637.00	465.00	-
MTC13C2301A	0.01	30166	-	0.01	0.01	**0.01**	-	0.01	-	90.00	-	-
MTC13C2302A	0.05	90166	-	0.04	0.03	**0.03**	0.04	0.05	(0.02)	881.00	3.00	-
MTC13C2303A	0.24	90166	0.24	0.24	0.21	**0.24**	0.24	0.25	-	302,094.00	6,878.00	-
MTC16C2301A	0.02	141265	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2301A	0.04	161265	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC19C2302A	0.02	90166	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19C2302B	0.17	90166	-	0.17	0.14	**0.17**	0.17	0.18	-	82,615.00	1,243.00	-
MTC19C2304A	0.29	90166	0.28	0.28	0.26	**0.28**	0.27	0.28	(0.01)	378,002.00	10,199.00	-
MTC24C2301A	0.03	141265	-	-	-	**-**	-	-	-	-	-	-
MTC24C2301B	0.03	30166	-	0.08	0.06	**0.08**	0.08	0.09	0.05	32,318.00	215.00	-
MTC28C2302A	0.06	280965	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC41C2301A	0.08	111165	-	-	-	**-**	-	-	-	-	-	-
MTC41C2303A	0.29	90166	-	0.30	0.26	**0.30**	0.30	0.31	0.01	58,600.00	1,646.00	-
MTC42C2302G	0.01	131265	-	-	-	**-**	0.01	0.06	-	-	-	-
MTC42C2303G	0.40	90166	-	-	-	**-**	0.43	0.44	-	-	-	-
NDX28C2303A	0.33	90166	-	0.33	0.30	**0.33**	0.32	0.33	-	9,683.00	308.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday January 09, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX28C2303B	0.14	90166	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	6,266.00	81.00	-
NDX28C2303C	0.65	90166	-	0.65	0.63	**0.65**	0.65	0.66	-	2,928.00	186.00	-
NDX28C2303D	0.03	90166	-	0.05	0.05	**0.05**	0.03	0.05	0.02	7.00	-	-
NDX28C2306A	0.77	90166	-	0.78	0.78	**0.78**	0.79	0.80	0.01	60.00	5.00	-
NDX28P2303A	0.40	90166	-	0.39	0.38	**0.38**	0.37	0.38	(0.02)	5,354.00	204.00	-
NDX28P2303B	0.85	90166	-	0.82	0.82	**0.82**	0.80	0.82	(0.03)	511.00	42.00	-
NDX28P2303C	1.68	60166	-	1.33	1.32	**1.32**	1.30	1.31	(0.36)	4,000.00	530.00	1.00
NDX41C2303A	0.42	90166	0.39	0.41	0.39	**0.41**	0.40	0.41	(0.01)	2,893.00	116.00	-
NDX41C2303B	0.34	90166	-	0.33	0.30	**0.32**	0.32	0.33	(0.02)	6,458.00	202.00	-
NDX41C2303C	0.16	90166	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	93.00	1.00	-
NDX41C2306A	0.78	90166	-	0.77	0.75	**0.77**	0.77	0.78	(0.01)	921.00	70.00	-
NDX41P2303A	0.51	90166	-	0.50	0.48	**0.49**	0.48	0.49	(0.02)	1,500.00	74.00	-
NDX41P2303B	0.65	90166	-	0.64	0.61	**0.61**	0.61	0.62	(0.04)	3,125.00	194.00	-
NDX41P2306A	1.10	90166	-	1.10	1.10	**1.10**	1.08	1.09	-	24.00	3.00	1.00
NEX08C2305A	0.20	90166	-	0.19	0.18	**0.18**	0.17	0.18	(0.02)	4,472.00	83.00	-
NEX19C2306A	1.00	0	-	0.27	0.25	**0.25**	0.25	0.26	(0.75)	7,558.00	203.00	-
ONEE08C2303A	0.03	90166	-	0.03	0.03	**0.03**	0.03	0.04	-	75.00	-	-
ONEE13C2302A	0.01	90166	-	-	-	**-**	0.01	0.02	-	-	-	-
ONEE13C2305A	0.15	90166	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	18,598.00	260.00	-
ONEE19C2302A	0.02	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
ONEE19C2306A	0.20	90166	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	11,830.00	225.00	-
ONEE42C2303G	0.04	90166	-	-	-	**-**	0.03	0.04	-	-	-	-
OR01C2304A	0.27	90166	-	0.30	0.27	**0.30**	0.30	0.31	0.03	11,463.00	323.00	-
OR01C2304X	0.09	301265	-	-	-	**-**	0.07	0.08	-	-	-	-
OR08C2302A	0.02	191265	-	-	-	**-**	0.01	0.02	-	-	-	-
OR08C2305A	0.28	90166	-	0.32	0.28	**0.31**	0.31	0.32	0.03	51,628.00	1,590.00	-
OR11C2301A	0.01	30166	-	-	-	**-**	0.01	0.03	-	-	-	-
OR13C2303A	0.03	90166	-	0.04	0.03	**0.03**	0.03	0.04	-	4,122.00	16.00	-
OR13C2303B	0.06	60166	-	-	-	**-**	0.07	0.08	-	-	-	-
OR13C2305A	0.28	90166	-	0.32	0.29	**0.31**	0.31	0.32	0.03	111,315.00	3,467.00	-
OR19C2303A	0.03	60166	-	0.03	0.03	**0.03**	0.02	0.03	-	100.00	-	-
OR19C2304A	0.10	90166	0.11	0.12	0.11	**0.11**	0.10	0.11	0.01	69,763.00	786.00	-
OR19C2305A	0.32	90166	-	0.36	0.32	**0.35**	0.34	0.35	0.03	80,721.00	2,787.00	-
OR28C2302A	0.05	291265	-	-	-	**-**	0.04	0.05	-	-	-	-
OR28C2308A	0.18	60166	-	0.19	0.19	**0.19**	0.19	0.20	0.01	1,521.00	29.00	-
OR42C2303G	0.10	60166	-	0.12	0.10	**0.11**	0.11	0.12	0.01	2,800.00	33.00	-
ORI13C2304A	0.24	90166	0.25	0.25	0.24	**0.24**	0.23	0.24	-	39,670.00	968.00	-
ORI19C2304A	0.27	90166	0.28	0.29	0.27	**0.27**	0.26	0.27	-	38,076.00	1,057.00	-
ORI42C2303G	0.30	90166	0.31	0.31	0.29	**0.30**	0.27	0.29	-	8,057.00	244.00	-
OSP01C2302X	0.13	90166	-	0.12	0.12	**0.12**	0.13	0.14	(0.01)	1,250.00	15.00	-
OSP01C2304X	0.29	90166	0.29	0.29	0.28	**0.28**	0.29	0.30	(0.01)	1,350.00	38.00	-
OSP08C2303A	0.17	90166	-	0.17	0.16	**0.17**	0.17	0.19	-	37,202.00	632.00	-
OSP13C2301A	0.01	261265	-	-	-	**-**	-	-	-	-	-	-
OSP13C2302A	0.01	30166	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2303A	0.22	90166	0.21	0.21	0.20	**0.21**	0.21	0.25	(0.01)	30,694.00	617.00	-
OSP19C2302A	0.03	151165	-	-	-	**-**	-	0.01	-	-	-	-
OSP19C2302B	0.08	90166	-	0.08	0.07	**0.08**	0.08	0.09	-	12,456.00	87.00	-
OSP19C2303A	0.23	90166	-	0.23	0.20	**0.20**	0.23	0.27	(0.03)	500.00	10.00	-
OSP19C2303B	0.18	90166	-	0.18	0.16	**0.18**	0.18	0.19	-	61,255.00	1,049.00	-
OSP28C2307A	0.28	90166	-	0.27	0.27	**0.27**	0.28	0.29	(0.01)	16,235.00	438.00	-
OSP41C2304A	0.21	90166	-	0.21	0.20	**0.21**	0.21	0.22	-	33,323.00	667.00	-
OSP42C2303G	0.27	90166	-	-	-	**-**	0.29	0.31	-	-	-	-
PINGAN28C230	0.51	90166	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.76	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	1.38	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.73	90166	-	0.71	0.67	**0.68**	0.66	0.68	(0.05)	22,361.00	1,553.00	-
PINGAN28P230	0.04	90166	-	-	-	**-**	-	0.05	-	-	-	-
PINGAN41C230	0.48	301165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.50	111165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.71	60166	-	-	-	**-**	-	-	-	-	-	-
PLANB06C2305	0.26	90166	0.27	0.28	0.27	**0.27**	0.27	0.28	0.01	33,537.00	921.00	-
PLANB08C2302	0.17	90166	-	0.18	0.17	**0.17**	0.17	0.18	-	27,600.00	473.00	-
PLANB11C2303	0.30	90166	-	0.31	0.29	**0.29**	0.29	0.31	(0.01)	56,209.00	1,681.00	-
PLANB13C2301	0.01	30166	-	-	-	**-**	-	-	-	-	-	-
PLANB13C2304	0.17	90166	-	0.18	0.17	**0.17**	0.17	0.18	-	14,031.00	248.00	-
PLANB19C2301	0.02	50166	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,729.00	2.00	-
PLANB19C2304	0.12	90166	-	0.13	0.13	**0.13**	0.12	0.13	0.01	85.00	1.00	-
PLANB19C2305	0.26	90166	-	0.27	0.26	**0.26**	0.26	0.27	-	69,289.00	1,831.00	-
PLANB24C2301	0.02	301265	-	-	-	**-**	-	-	-	-	-	-
PSL01C2301A	0.05	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL01C2302A	0.23	90166	-	0.23	0.21	**0.23**	0.23	0.24	-	30,437.00	666.00	-
PSL08C2301A	0.01	301265	-	-	-	**-**	-	0.01	-	-	-	-
PSL08C2303A	0.35	90166	-	0.36	0.33	**0.36**	0.36	0.37	0.01	42,384.00	1,489.00	-
PSL11C2303A	0.35	90166	-	0.36	0.34	**0.36**	0.36	0.37	0.01	17,320.00	614.00	-
PSL13C2301A	0.04	231265	-	-	-	**-**	-	-	-	-	-	-
PSL13C2303A	0.41	271265	-	-	-	**-**	0.44	0.46	-	-	-	-
PSL13C2305A	0.34	90166	0.34	0.36	0.33	**0.36**	0.36	0.37	0.02	132,128.00	4,600.00	-
PSL19C2302A	0.13	90166	-	0.13	0.12	**0.13**	0.13	0.14	-	8,814.00	109.00	-
PSL19C2303A	0.41	90166	-	0.42	0.40	**0.42**	0.42	0.43	0.01	4,652.00	187.00	-
PSL19C2304A	0.33	90166	0.32	0.34	0.31	**0.34**	0.34	0.35	0.01	46,922.00	1,554.00	-
PSL24C2301A	0.05	231265	-	-	-	**-**	-	-	-	-	-	-
PTG01C2301A	0.01	50166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01C2303A	0.24	90166	-	0.32	0.28	**0.30**	0.29	0.30	0.06	92,963.00	2,855.00	-
PTG01P2301A	0.07	231265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG08C2302A	0.06	151265	-	-	-	**-**	0.04	0.05	-	-	-	-
PTG08C2305A	0.21	90166	0.25	0.29	0.24	**0.26**	0.26	0.27	0.05	302,966.00	8,139.00	-
PTG11C2304A	0.13	90166	0.16	0.18	0.16	**0.16**	0.15	0.17	0.03	49,500.00	835.00	-
PTG13C2302A	0.01	90166	-	0.02	0.02	**0.02**	0.01	0.02	0.01	2,740.00	5.00	-
PTG13C2303A	0.09	90166	-	0.15	0.12	**0.13**	0.12	0.13	0.04	198,809.00	2,708.00	-
PTG13C2305A	0.23	90166	0.28	0.31	0.27	**0.28**	0.28	0.29	0.05	573,310.00	16,891.00	-
PTG19C2301A	0.04	251165	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday January 09, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTG19C2303A	0.09	90166	-	0.14	0.12	**0.12**	0.11	0.12	0.03	499,164.00	6,247.00	-
PTG41C2301A	0.01	261265	-	-	-	**-**	-	-	-	-	-	-
PTG41C2303A	0.11	90166	-	0.17	0.14	**0.15**	0.15	0.16	0.04	220,975.00	3,430.00	-
PTT01C2301A	0.01	30166	-	0.01	0.01	**0.01**	0.01	0.02	-	7,700.00	8.00	-
PTT01C2303X	0.05	60166	-	-	-	**-**	0.07	0.08	-	-	-	-
PTT01C2304A	0.09	90166	0.10	0.10	0.08	**0.10**	0.09	0.10	0.01	13.00	-	-
PTT01C2306A	0.20	90166	0.20	0.20	0.20	**0.20**	0.20	0.21	-	3,711.00	74.00	-
PTT01P2301A	0.01	90166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01P2304A	0.20	90166	0.21	0.21	0.20	**0.21**	0.19	0.20	0.01	2,791.00	56.00	-
PTT06C2305A	0.16	90166	-	0.16	0.16	**0.16**	0.16	0.17	-	4,000.00	64.00	-
PTT08C2302A	0.01	281265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT08C2304A	0.07	90166	-	-	-	**-**	0.08	0.09	-	-	-	-
PTT08P2302A	0.02	90166	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT11C2301A	0.03	281265	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT13C2301A	0.01	90166	-	0.01	0.01	**0.01**	0.01	0.02	-	510.00	1.00	-
PTT13C2302A	0.01	30166	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2303A	0.03	90166	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT13C2304A	0.07	90166	-	0.08	0.07	**0.07**	0.07	0.08	-	37,089.00	260.00	-
PTT13C2305A	0.16	90166	0.17	0.17	0.16	**0.16**	0.16	0.17	-	9,404.00	150.00	-
PTT13P2301A	0.05	91265	-	-	-	**-**	-	-	-	-	-	-
PTT13P2303A	0.13	90166	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	590.00	7.00	-
PTT13P2304A	0.12	90166	-	0.12	0.12	**0.12**	0.11	0.12	-	20,248.00	243.00	-
PTT19C2301B	0.01	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2303A	0.02	90166	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT19C2303B	0.07	40166	-	-	-	**-**	0.09	0.10	-	-	-	-
PTT19C2304A	0.15	90166	0.16	0.16	0.15	**0.16**	0.16	0.17	0.01	31,454.00	482.00	-
PTT19P2302A	0.09	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT24C2301A	0.01	301265	-	-	-	**-**	-	-	-	-	-	-
PTT28C2307A	0.11	90166	-	0.12	0.12	**0.12**	0.12	0.13	0.01	303.00	4.00	-
PTT41C2302A	0.13	21165	-	-	-	**-**	0.01	0.05	-	-	-	-
PTT41C2304A	0.07	90166	-	0.07	0.07	**0.07**	0.06	0.08	-	2,001.00	14.00	-
PTT41C2306A	0.21	90166	-	0.20	0.20	**0.20**	0.22	0.23	(0.01)	200.00	4.00	-
PTT42C2304G	0.04	40166	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT42P2303G	0.21	90166	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	400.00	8.00	-
PTTEP01C2302/	0.09	90166	0.09	0.09	0.07	**0.09**	0.09	0.10	-	14,789.00	120.00	-
PTTEP01C2303/	0.06	90166	0.06	0.06	0.05	**0.06**	0.06	0.07	-	29,792.00	157.00	-
PTTEP01C2304/	0.12	90166	-	0.12	0.11	**0.12**	0.12	0.13	-	11,692.00	132.00	-
PTTEP01C2305/	0.34	90166	-	0.35	0.31	**0.35**	0.35	0.36	0.01	50,988.00	1,647.00	-
PTTEP01P2301/	0.02	40166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP01P2303/	0.56	90166	-	0.59	0.54	**0.54**	0.53	0.54	(0.02)	23,188.00	1,338.00	-
PTTEP06C2303/	0.12	90166	-	0.11	0.10	**0.10**	0.11	0.12	(0.02)	60,000.00	659.00	-
PTTEP06C2305/	0.40	90166	-	0.40	0.37	**0.40**	0.40	0.41	-	186,086.00	7,046.00	-
PTTEP06P2301/	0.01	40166	-	-	-	**-**	-	0.02	-	-	-	-
PTTEP08C2301/	0.02	60166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP08C2305/	0.31	90166	-	0.31	0.28	**0.31**	0.31	0.32	-	65,029.00	1,901.00	-
PTTEP11C2301/	0.17	90166	-	0.16	0.13	**0.16**	0.16	0.17	(0.01)	14,400.00	213.00	-
PTTEP11P2302/	0.29	90166	-	0.31	0.29	**0.29**	0.28	0.29	-	32,384.00	989.00	-
PTTEP13C2301/	0.01	221265	-	-	-	**-**	-	-	-	-	-	-
PTTEP13C2303/	0.06	90166	0.05	0.05	0.04	**0.05**	0.05	0.06	(0.01)	13,451.00	64.00	-
PTTEP13C2304/	0.21	90166	0.20	0.21	0.18	**0.21**	0.21	0.22	-	99,404.00	1,938.00	-
PTTEP13C2305/	0.38	90166	0.36	0.38	0.34	**0.38**	0.38	0.39	-	166,250.00	5,949.00	-
PTTEP13P2301/	0.01	40166	-	-	-	**-**	-	-	-	-	-	-
PTTEP13P2303/	0.17	90166	-	0.18	0.18	**0.18**	0.16	0.17	0.01	9,317.00	168.00	-
PTTEP13P2304/	0.58	90166	0.61	0.61	0.55	**0.55**	0.55	0.56	(0.03)	78,639.00	4,590.00	-
PTTEP16C2303/	0.09	90166	-	0.09	0.07	**0.09**	0.09	0.10	-	879.00	7.00	-
PTTEP19C2301E	0.02	40166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2303/	0.07	90166	0.06	0.07	0.06	**0.07**	0.06	0.07	-	11,497.00	80.00	-
PTTEP19C2303E	0.05	90166	-	0.05	0.04	**0.05**	0.04	0.05	-	15,697.00	78.00	-
PTTEP19C2304/	0.22	90166	-	0.22	0.19	**0.22**	0.21	0.22	-	32,534.00	676.00	-
PTTEP19C2305/	0.38	90166	0.36	0.38	0.34	**0.38**	0.37	0.38	-	128,477.00	4,612.00	-
PTTEP19P2303/	0.17	60166	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	13,174.00	209.00	-
PTTEP19P2304/	0.62	90166	-	0.65	0.60	**0.60**	0.60	0.61	(0.02)	11,996.00	770.00	-
PTTEP24C2301/	0.07	90166	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	2,840.00	17.00	-
PTTEP28C2307/	0.13	60166	-	-	-	**-**	0.13	0.14	-	-	-	-
PTTEP41C2301/	0.04	211265	-	-	-	**-**	-	-	-	-	-	-
PTTEP41C2303/	0.13	60166	-	0.11	0.10	**0.11**	0.10	0.11	(0.02)	8,379.00	90.00	-
PTTEP41C2304/	0.14	50166	-	0.12	0.12	**0.12**	0.11	0.13	(0.02)	4,000.00	48.00	-
PTTEP41C2305/	0.49	90166	0.48	0.49	0.44	**0.49**	0.49	0.50	-	59,413.00	2,764.00	-
PTTEP41P2301/	0.01	131265	-	-	-	**-**	-	-	-	-	-	-
PTTEP41P2303/	0.47	90166	-	0.51	0.45	**0.45**	0.45	0.46	(0.02)	31,104.00	1,564.00	-
PTTGC01C2303	0.30	90166	-	0.43	0.30	**0.43**	0.43	0.44	0.13	53,360.00	1,968.00	-
PTTGC01C2304	0.13	90166	-	0.20	0.14	**0.20**	0.20	0.21	0.07	111,534.00	1,958.00	-
PTTGC01C2305	0.30	90166	-	0.41	0.31	**0.41**	0.41	0.43	0.11	60,841.00	2,305.00	-
PTTGC01P2304	0.24	90166	-	0.22	0.17	**0.17**	0.16	0.17	(0.07)	29,825.00	548.00	-
PTTGC06C2305	0.28	90166	-	0.38	0.28	**0.37**	0.37	0.38	0.09	517,854.00	17,458.00	-
PTTGC08C2303	0.29	90166	-	0.41	0.29	**0.41**	0.41	0.42	0.12	144,602.00	5,232.00	-
PTTGC11C2304	0.41	90166	0.44	0.53	0.43	**0.53**	0.53	0.54	0.12	70,615.00	3,453.00	-
PTTGC13C2301	0.01	50166	-	-	-	**-**	-	-	-	-	-	-
PTTGC13C2302	0.07	90166	-	0.13	0.07	**0.13**	0.13	0.14	0.06	110,652.00	1,175.00	-
PTTGC13C2303	0.09	90166	-	0.15	0.10	**0.15**	0.15	0.16	0.06	318,136.00	4,080.00	-
PTTGC13C2305	0.30	90166	0.37	0.41	0.31	**0.41**	0.41	0.42	0.11	851,717.00	31,938.00	-
PTTGC19C2302	0.12	90166	-	0.23	0.12	**0.21**	0.21	0.22	0.09	59,092.00	1,138.00	-
PTTGC19C2304	0.13	90166	-	0.20	0.17	**0.20**	0.20	0.21	0.07	339,586.00	6,111.00	-
PTTGC19C2304	0.28	90166	-	0.38	0.28	**0.38**	0.38	0.39	0.10	333,127.00	11,538.00	-
PTTGC28C2307	0.27	90166	-	0.32	0.27	**0.32**	0.32	0.33	0.05	39,319.00	1,204.00	-
PTTGC41C2301	0.01	301265	-	-	-	**-**	-	-	-	-	-	-
PTTGC41C2303	0.31	90166	-	0.50	0.36	**0.50**	0.51	0.52	0.19	17,088.00	702.00	-
PTTGC41C2304	0.22	90166	0.27	0.31	0.22	**0.30**	0.30	0.32	0.08	170,453.00	4,745.00	-
PTTGC42C2303	0.34	90166	0.37	0.48	0.35	**0.48**	0.50	0.51	0.14	11,260.00	466.00	-
PTTGC42P2304	0.25	90166	-	0.24	0.18	**0.18**	0.18	0.19	(0.07)	14,631.00	285.00	-
QH19C2304A	0.17	90166	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	152.00	2.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday January 09, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QH42C2304G	0.28	90166	0.28	0.29	0.28	**0.28**	0.26	0.28	-	7,500.00	211.00	-
RATCH01C2301	0.07	90166	-	0.08	0.06	**0.08**	0.08	0.09	0.01	20,288.00	145.00	-
RATCH08C2302	0.05	90166	-	-	-	**-**	0.06	0.07	-	-	-	-
RATCH13C2303	0.14	90166	-	0.15	0.13	**0.15**	0.15	0.16	0.01	79,452.00	1,126.00	-
RATCH19C2305	0.25	90166	0.25	0.26	0.23	**0.26**	0.26	0.27	0.01	27,125.00	690.00	-
RBF01C2302A	0.09	90166	-	0.14	0.10	**0.12**	0.12	0.13	0.03	107,706.00	1,301.00	-
RBF01C2306A	0.36	90166	-	0.44	0.39	**0.41**	0.41	0.42	0.05	65,303.00	2,669.00	-
RBF01P2303X	0.12	90166	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.04)	35,938.00	312.00	-
RBF08C2301A	0.02	161165	-	-	-	**-**	-	0.01	-	-	-	-
RBF08C2302A	0.08	90166	-	0.13	0.10	**0.11**	0.11	0.12	0.03	80,221.00	896.00	-
RBF11C2306A	0.33	90166	-	0.42	0.37	**0.41**	0.39	0.40	0.08	82,261.00	3,235.00	-
RBF11P2301A	0.13	90166	-	0.10	0.08	**0.09**	0.09	0.10	(0.04)	20,900.00	195.00	-
RBF13C2302A	0.14	90166	0.17	0.22	0.16	**0.19**	0.19	0.20	0.05	234,453.00	4,411.00	-
RBF19C2303A	0.30	90166	0.33	0.41	0.33	**0.37**	0.37	0.38	0.07	3,210.00	118.00	-
RBF19C2306A	0.24	90166	0.27	0.32	0.27	**0.29**	0.29	0.30	0.05	208,335.00	5,999.00	-
RBF28C2302A	0.08	90166	-	0.14	0.10	**0.14**	0.11	0.12	0.06	82,527.00	946.00	-
RBF28C2303A	0.34	191265	-	-	-	**-**	0.45	0.49	-	-	-	-
RBF41C2301A	0.05	21265	-	-	-	**-**	-	-	-	-	-	-
RBF42C2303G	0.41	90166	0.48	0.55	0.45	**0.50**	0.50	0.52	0.09	28,810.00	1,435.00	-
RCL01C2302A	0.03	60166	-	-	-	**-**	0.03	0.04	-	-	-	-
RCL01C2302X	0.17	90166	-	0.19	0.19	**0.19**	0.19	0.20	0.02	1,000.00	19.00	-
RCL08C2301A	0.01	291165	-	-	-	**-**	-	0.01	-	-	-	-
RCL08C2303A	0.22	90166	-	0.24	0.23	**0.24**	0.24	0.25	0.02	15,560.00	358.00	-
RCL11C2303A	0.19	90166	-	0.19	0.19	**0.19**	0.20	0.21	-	1,470.00	28.00	-
RCL13C2301A	0.01	60166	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL13C2302A	0.12	90166	0.12	0.13	0.12	**0.13**	0.13	0.14	0.01	24,452.00	297.00	-
RCL16C2303A	0.20	90166	0.20	0.21	0.20	**0.21**	0.21	0.22	0.01	2,064.00	41.00	-
RCL19C2301A	0.04	301265	-	-	-	**-**	0.03	0.04	-	-	-	-
RCL19C2302A	0.13	90166	0.12	0.13	0.12	**0.13**	0.13	0.14	-	6,664.00	81.00	-
RCL24C2302A	0.30	90166	-	0.34	0.34	**0.34**	0.36	0.40	0.04	58.00	2.00	-
RCL41C2301A	0.11	111165	-	-	-	**-**	-	-	-	-	-	-
RCL41C2302A	0.22	90166	-	-	-	**-**	0.24	0.28	-	-	-	-
RCL41C2305A	0.27	90166	-	0.28	0.26	**0.28**	0.28	0.29	0.01	31,130.00	845.00	-
RS01C2301A	0.06	90166	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	2,070.00	10.00	-
RS19C2302A	0.02	60166	-	0.03	0.03	**0.03**	0.02	0.03	0.01	1,005.00	3.00	-
SABUY06C2305	0.28	90166	-	0.39	0.29	**0.36**	0.36	0.37	0.08	222,097.00	7,513.00	-
SABUY08C2305	0.25	90166	0.31	0.35	0.25	**0.32**	0.32	0.33	0.07	149,017.00	4,634.00	-
SABUY13C2305	0.28	90166	-	0.38	0.28	**0.35**	0.35	0.36	0.07	231,875.00	7,967.00	-
SABUY19C2306	0.29	90166	-	0.39	0.29	**0.36**	0.36	0.37	0.07	37,018.00	1,307.00	-
SAWAD01C2302	0.08	90166	-	0.08	0.08	**0.08**	0.08	0.15	-	200.00	2.00	-
SAWAD01C2303	0.53	90166	-	0.55	0.49	**0.55**	0.55	0.57	0.02	12,250.00	618.00	-
SAWAD01C2305	0.40	90166	0.40	0.41	0.37	**0.41**	0.41	0.43	0.01	123,783.00	4,600.00	-
SAWAD01P2304	0.08	90166	-	0.08	0.08	**0.08**	0.07	0.08	-	6,125.00	49.00	-
SAWAD06C2302	0.52	291265	-	-	-	**-**	0.72	0.76	-	-	-	-
SAWAD06C2304	0.41	90166	-	0.42	0.38	**0.42**	0.42	0.43	0.01	27,242.00	1,070.00	-
SAWAD08C2302	0.13	90166	-	0.14	0.12	**0.14**	0.13	0.14	0.01	23,705.00	285.00	-
SAWAD11P2301	0.07	90166	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	641.00	4.00	-
SAWAD13C2301	0.01	261265	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD13C2302	0.10	90166	-	0.11	0.09	**0.11**	0.11	0.12	0.01	86,375.00	818.00	-
SAWAD13C2303	0.38	90166	-	0.40	0.36	**0.40**	0.40	0.41	0.02	780.00	29.00	-
SAWAD13C2305	0.30	90166	0.30	0.31	0.28	**0.31**	0.30	0.31	0.01	202,491.00	5,802.00	-
SAWAD13P2302	0.01	40166	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD16C2302	0.35	271265	-	-	-	**-**	0.56	0.63	-	-	-	-
SAWAD19C2301	0.04	151265	-	-	-	**-**	0.02	0.03	-	-	-	-
SAWAD19C2301	0.02	60166	-	0.06	0.05	**0.06**	0.06	0.07	0.04	3,982.00	22.00	-
SAWAD19C2302	0.31	90166	-	0.32	0.27	**0.32**	0.32	0.34	0.01	2,595.00	70.00	-
SAWAD19C2302	0.55	90166	-	-	-	**-**	0.59	0.64	-	-	-	-
SAWAD19C2304	0.37	90166	0.36	0.38	0.34	**0.38**	0.38	0.40	0.01	188,174.00	6,703.00	-
SAWAD19P2302	0.03	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD24C2302	0.06	90166	-	0.06	0.06	**0.06**	0.06	0.07	-	2,848.00	17.00	-
SAWAD24C2302	0.47	90166	-	0.45	0.45	**0.45**	0.50	0.54	(0.02)	1.00	-	-
SAWAD41C2302	0.07	40166	-	-	-	**-**	0.18	0.22	-	-	-	-
SAWAD41C2302	0.40	90166	-	-	-	**-**	0.42	0.46	-	-	-	-
SAWAD41C2304	0.40	90166	-	0.42	0.37	**0.42**	0.42	0.43	0.02	64,520.00	2,440.00	-
SCB01C2301A	0.03	90166	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	3.00	-	-
SCB01C2302X	0.16	90166	-	0.15	0.12	**0.15**	0.15	0.16	(0.01)	12,049.00	167.00	-
SCB01C2304A	0.34	90166	-	0.31	0.29	**0.31**	0.30	0.31	(0.03)	64,036.00	1,920.00	-
SCB01P2303A	0.10	50166	-	-	-	**-**	0.06	0.07	-	-	-	-
SCB06C2301A	0.06	71265	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB06C2305A	0.47	90166	0.47	0.47	0.43	**0.44**	0.46	0.47	(0.03)	13,000.00	576.00	-
SCB08C2301A	0.03	90166	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB08C2304A	0.31	90166	0.30	0.30	0.26	**0.29**	0.29	0.30	(0.02)	32,536.00	893.00	-
SCB08P2302A	0.11	211265	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB11C2303A	0.27	90166	-	0.26	0.24	**0.26**	0.26	0.27	(0.01)	18,535.00	463.00	-
SCB13C2301A	0.01	30166	-	-	-	**-**	-	0.01	-	-	-	-
SCB13C2302A	0.01	90166	-	0.01	0.01	**0.01**	0.01	0.02	-	2,850.00	3.00	-
SCB13C2303A	0.20	90166	-	0.19	0.17	**0.19**	0.19	0.20	(0.01)	37,835.00	683.00	-
SCB13C2304A	0.39	90166	-	0.38	0.33	**0.38**	0.38	0.39	(0.01)	52,816.00	1,879.00	-
SCB13P2303A	0.07	30166	-	-	-	**-**	0.03	0.05	-	-	-	-
SCB16C2301A	0.04	90166	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	72.00	-	-
SCB19C2302A	0.02	50166	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB19C2302B	0.12	90166	-	0.10	0.09	**0.09**	0.10	0.11	(0.03)	3,010.00	30.00	-
SCB19C2304A	0.38	90166	-	0.37	0.34	**0.37**	0.37	0.38	(0.01)	3,534.00	126.00	-
SCB19P2303A	0.03	90166	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB24C2302A	0.04	201265	-	-	-	**-**	0.04	0.05	-	-	-	-
SCB24P2302A	0.05	221265	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB41C2302A	0.13	60166	-	-	-	**-**	0.16	0.20	-	-	-	-
SCB41C2304A	0.39	90166	-	0.39	0.35	**0.39**	0.38	0.40	-	26,000.00	966.00	-
SCB41P2301A	0.08	141265	-	-	-	**-**	-	-	-	-	-	-
SCB41P2304A	0.16	50166	-	-	-	**-**	0.11	0.12	-	-	-	-
SCB42C2302G	0.14	90166	-	0.12	0.11	**0.12**	0.12	0.13	(0.02)	600.00	7.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday January 09, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB42P2303G	0.11	90166	0.12	0.13	0.11	**0.12**	0.10	0.11	0.01	452.00	6.00	-
SCC01C2302X	0.07	90166	-	0.09	0.07	**0.09**	0.09	0.10	0.02	34,899.00	300.00	-
SCC01C2304A	0.63	90166	-	0.69	0.62	**0.69**	0.70	0.71	0.06	28,727.00	1,882.00	-
SCC08C2301A	0.01	90166	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC08C2304A	0.29	90166	0.34	0.34	0.29	**0.34**	0.35	0.36	0.05	94,444.00	3,100.00	-
SCC11C2302A	0.10	90166	-	0.11	0.10	**0.11**	0.11	0.12	0.01	38,750.00	422.00	-
SCC11P2303A	0.34	90166	-	0.34	0.31	**0.31**	0.30	0.31	(0.03)	24,380.00	766.00	-
SCC13C2301A	0.01	30166	-	-	-	**-**	-	-	-	-	-	-
SCC13C2302A	0.02	90166	-	0.02	0.02	**0.02**	0.02	0.03	-	6,630.00	13.00	-
SCC13C2303A	0.21	90166	0.24	0.26	0.21	**0.26**	0.25	0.26	0.05	89,166.00	2,155.00	-
SCC19C2301A	0.02	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C2302A	0.02	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C2303A	0.22	90166	-	0.25	0.21	**0.25**	0.26	0.27	0.03	80,558.00	1,991.00	-
SCC19C2303B	0.15	90166	-	0.18	0.17	**0.18**	0.18	0.19	0.03	97,822.00	1,663.00	-
SCC24C2301A	0.01	151265	-	-	-	**-**	-	-	-	-	-	-
SCC24C2301B	0.11	90166	-	0.14	0.11	**0.14**	0.14	0.15	0.03	20,120.00	270.00	-
SCC28C2303A	0.13	90166	0.14	0.15	0.14	**0.15**	0.14	0.15	0.02	15,063.00	221.00	-
SCC41C2303A	0.32	90166	-	0.37	0.32	**0.37**	0.38	0.41	0.05	16,000.00	544.00	-
SCC41C2304A	0.27	90166	-	0.32	0.27	**0.32**	0.32	0.33	0.05	91,706.00	2,766.00	-
SCC42C2303G	0.27	90166	-	0.32	0.27	**0.32**	0.33	0.34	0.05	8,820.00	270.00	-
SCGP01C2301A	0.06	90166	-	0.06	0.04	**0.04**	0.04	0.05	(0.02)	10,642.00	53.00	-
SCGP01C2303X	0.25	90166	-	0.26	0.21	**0.21**	0.21	0.22	(0.04)	23,746.00	539.00	-
SCGP01P2301X	0.06	271265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP08C2303A	0.34	90166	-	0.34	0.29	**0.29**	0.29	0.30	(0.05)	68,634.00	2,148.00	-
SCGP11C2303A	0.33	90166	-	0.33	0.29	**0.29**	0.29	0.30	(0.04)	57,484.00	1,775.00	-
SCGP11P2301A	0.06	90166	-	0.07	0.06	**0.06**	0.06	0.07	-	8,239.00	55.00	-
SCGP13C2301A	0.01	50166	-	-	-	**-**	-	-	-	-	-	-
SCGP13C2302A	0.09	90166	0.10	0.10	0.07	**0.07**	0.06	0.07	(0.02)	62,264.00	485.00	-
SCGP13C2305A	0.37	90166	0.38	0.38	0.33	**0.33**	0.32	0.33	(0.04)	186,746.00	6,597.00	-
SCGP16C2303A	0.24	90166	-	0.24	0.21	**0.21**	0.20	0.21	(0.03)	2,614.00	58.00	-
SCGP19C2302A	0.03	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP19C2303A	0.24	90166	-	0.24	0.20	**0.20**	0.20	0.21	(0.04)	50,437.00	1,048.00	-
SCGP19C2303B	0.18	90166	-	0.18	0.14	**0.14**	0.14	0.15	(0.04)	117,935.00	1,893.00	-
SCGP24C2302A	0.31	90166	-	0.28	0.26	**0.26**	0.26	0.30	(0.05)	314.00	8.00	-
SCGP41C2303A	0.31	90166	-	0.31	0.26	**0.26**	0.26	0.27	(0.05)	81,407.00	2,308.00	-
SCGP42C2302G	0.21	90166	-	0.22	0.17	**0.17**	0.17	0.18	(0.04)	10,082.00	191.00	-
SCGP42P2303G	0.09	90166	0.10	0.10	0.10	**0.10**	0.11	0.12	0.01	600.00	6.00	-
SET10001C2306	0.65	90166	0.66	0.66	0.64	**0.64**	0.65	0.66	(0.01)	249.00	16.00	-
SET10001P2306	0.41	90166	-	0.42	0.41	**0.42**	0.40	0.41	0.01	2,131.00	88.00	-
SET5001C2301A	0.77	90166	0.78	0.78	0.70	**0.74**	0.74	0.76	(0.03)	704.00	53.00	-
SET5001C2301Y	0.48	90166	-	0.50	0.45	**0.45**	0.47	0.48	(0.03)	6,492.00	308.00	-
SET5001C2303A	0.41	90166	-	0.41	0.37	**0.39**	0.39	0.40	(0.02)	3,986.00	155.00	-
SET5001C2303F	0.60	90166	0.59	0.60	0.56	**0.57**	0.57	0.58	(0.03)	90,274.00	5,201.00	-
SET5001C2303T	0.74	90166	-	0.72	0.71	**0.72**	0.72	0.73	(0.02)	4,143.00	296.00	-
SET5001P2301A	0.09	90166	-	0.10	0.07	**0.09**	0.08	0.09	-	12,661.00	115.00	-
SET5001P2301Y	0.06	90166	0.06	0.06	0.06	**0.06**	0.05	0.06	-	6,038.00	36.00	-
SET5001P2303A	0.16	90166	0.15	0.16	0.14	**0.15**	0.15	0.16	(0.01)	26,132.00	383.00	-
SET5001P2303F	0.30	90166	-	0.30	0.29	**0.30**	0.30	0.31	-	57,022.00	1,707.00	-
SET5001P2303T	0.25	90166	-	0.26	0.25	**0.26**	0.25	0.26	0.01	981.00	25.00	-
SET5006C2303A	0.84	90166	-	0.86	0.80	**0.82**	0.81	0.82	(0.02)	969,979.00	79,405.00	-
SET5006C2303E	0.56	90166	-	0.57	0.53	**0.53**	0.54	0.55	(0.03)	159,961.00	8,828.00	-
SET5006P2303A	0.20	90166	-	0.20	0.19	**0.20**	0.20	0.21	-	555,990.00	11,030.00	-
SET5006P2303E	0.50	90166	-	0.51	0.47	**0.49**	0.49	0.50	(0.01)	123,379.00	5,965.00	-
SET5008C2303A	0.67	90166	-	0.70	0.64	**0.65**	0.65	0.67	(0.02)	463,266.00	30,812.00	-
SET5008C2303E	0.22	90166	0.22	0.23	0.21	**0.22**	0.21	0.22	-	31,725.00	678.00	-
SET5008P2303A	0.23	90166	0.23	0.23	0.22	**0.23**	0.23	0.24	-	452,325.00	10,344.00	-
SET5008P2303E	0.06	90166	-	0.06	0.06	**0.06**	0.05	0.06	-	8,348.00	50.00	-
SET5013C2301A	1.00	90166	-	0.99	0.99	**0.99**	0.99	1.00	(0.01)	250.00	25.00	-
SET5013C2303A	0.42	90166	0.42	0.44	0.39	**0.41**	0.41	0.42	(0.01)	1,357,779.00	56,505.00	-
SET5013C2303E	0.56	90166	0.56	0.58	0.53	**0.54**	0.53	0.54	(0.02)	2,500,922.00	136,299.00	-
SET5013C2303C	0.84	90166	0.84	0.88	0.79	**0.82**	0.82	0.83	(0.02)	1,111,402.00	91,828.00	-
SET5013P2301A	0.86	90166	0.85	0.87	0.84	**0.86**	0.86	0.87	-	242,976.00	20,805.00	-
SET5013P2303A	0.30	90166	0.30	0.32	0.29	**0.30**	0.30	0.31	-	2,267,501.00	68,246.00	-
SET5013P2303E	0.48	90166	0.48	0.50	0.46	**0.48**	0.48	0.49	-	2,917,653.00	139,921.00	-
SET5013P2303C	0.61	90166	0.61	0.62	0.57	**0.60**	0.60	0.61	(0.01)	4,086,947.00	247,020.00	-
SET5016C2303A	0.54	90166	-	0.54	0.49	**0.50**	0.50	0.51	(0.04)	30,703.00	1,570.00	-
SET5016P2303A	0.24	90166	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	4,805.00	113.00	-
SET5019C2303A	0.42	90166	0.41	0.42	0.39	**0.39**	0.39	0.40	(0.03)	1,075,673.00	42,537.00	-
SET5019C2303E	0.65	90166	-	0.63	0.57	**0.59**	0.59	0.62	(0.06)	29,903.00	1,745.00	-
SET5019C2303C	0.50	90166	0.49	0.51	0.45	**0.46**	0.46	0.48	(0.04)	645,267.00	30,500.00	-
SET5019P2303A	0.17	90166	-	0.18	0.17	**0.18**	0.17	0.18	0.01	262,889.00	4,514.00	-
SET5019P2303E	0.26	90166	-	0.27	0.25	**0.26**	0.26	0.27	-	477,485.00	12,446.00	-
SET5019P2303C	0.34	90166	0.34	0.35	0.31	**0.34**	0.33	0.34	-	1,530,671.00	51,771.00	-
SET5028C2303A	0.39	90166	-	0.39	0.37	**0.38**	0.37	0.38	(0.01)	363,353.00	13,538.00	-
SET5028C2306A	0.86	90166	-	0.88	0.84	**0.85**	0.85	0.86	(0.01)	80,041.00	6,855.00	-
SET5028C2309L	0.76	90166	-	0.77	0.75	**0.76**	0.75	0.76	-	44,623.00	3,393.00	-
SET5028P2303A	0.22	90166	0.22	0.23	0.22	**0.22**	0.22	0.23	-	178,992.00	3,943.00	-
SET5028P2306A	0.46	90166	-	0.46	0.45	**0.46**	0.45	0.46	-	46,613.00	2,135.00	-
SET5041C2303A	0.43	90166	0.43	0.45	0.41	**0.42**	0.42	0.43	(0.01)	302,197.00	12,855.00	-
SET5041C2303E	0.44	90166	-	0.44	0.42	**0.43**	0.43	0.44	(0.01)	34,734.00	1,519.00	-
SET5041C2303C	0.58	90166	-	0.61	0.57	**0.57**	0.57	0.59	(0.01)	87.00	5.00	-
SET5041C2303D	0.31	90166	0.31	0.34	0.30	**0.30**	0.30	0.31	(0.01)	2,683,868.00	83,227.00	-
SET5041P2303A	0.19	90166	-	0.19	0.18	**0.19**	0.19	0.20	-	160,341.00	3,046.00	-
SET5041P2303E	0.13	90166	-	0.13	0.13	**0.13**	0.13	0.14	-	50.00	1.00	-
SET5041P2303C	0.30	90166	-	0.30	0.28	**0.29**	0.29	0.30	(0.01)	4,447,921.00	131,711.00	-
SINGER01C2303	0.02	90166	-	0.02	0.02	**0.02**	0.01	0.02	-	20.00	-	-
SINGER01C2304	0.12	90166	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	17,201.00	195.00	-
SINGER01C2305	0.29	90166	0.30	0.30	0.26	**0.26**	0.26	0.27	(0.03)	54,256.00	1,435.00	-
SINGER01P2304	0.26	90166	-	0.27	0.26	**0.27**	0.27	0.28	0.01	30,964.00	822.00	-
SINGER08C2302	0.01	231265	-	-	-	**-**	-	0.01	-	-	-	-
SINGER08C2303	0.05	90166	-	-	-	**-**	0.04	0.05	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday January 09, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SINGER13C2302	0.01	30166	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C2303	0.02	90166	0.02	0.03	0.02	**0.02**	0.02	0.03	-	20.00	-	-
SINGER13C2304	0.10	90166	-	0.11	0.10	**0.10**	0.09	0.10	-	11,718.00	119.00	-
SINGER13C2305	0.24	90166	0.24	0.26	0.23	**0.23**	0.23	0.24	(0.01)	138,420.00	3,331.00	-
SINGER19C2302	0.01	40166	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C2303	0.02	40166	-	-	-	**-**	0.02	0.03	-	-	-	-
SINGER19C2303	0.10	90166	-	-	-	**-**	0.09	0.10	-	-	-	-
SINGER19C2305	0.27	90166	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.02)	41,222.00	1,044.00	-
SINGER19P2304	0.23	90166	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	100,856.00	2,247.00	-
SINGER24C2301	0.04	11165	-	-	-	**-**	-	-	-	-	-	-
SINGER42C2302	0.01	161265	-	-	-	**-**	0.01	0.04	-	-	-	-
SIRI01C2301A	1.17	90166	-	1.18	1.11	**1.18**	1.23	1.25	0.01	3,410.00	382.00	1.00
SIRI19C2302A	1.06	60166	-	-	-	**-**	1.12	1.16	-	-	-	-
SPALI01C2303A	0.50	90166	-	0.49	0.46	**0.49**	0.49	0.50	(0.01)	4,445.00	213.00	-
SPALI11C2306A	0.54	60166	-	-	-	**-**	0.51	0.53	-	-	-	-
SPALI13C2302A	0.71	81265	-	-	-	**-**	0.43	0.44	-	-	-	-
SPALI13C2303A	0.23	90166	-	0.22	0.20	**0.22**	0.22	0.23	(0.01)	69,179.00	1,487.00	-
SPALI13C2305A	0.12	90166	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	27,105.00	298.00	-
SPALI19C2303A	0.49	31165	-	-	-	**-**	0.52	0.57	-	-	-	-
SPALI19C2303B	0.25	90166	-	0.25	0.23	**0.25**	0.25	0.26	-	4,418.00	107.00	-
SPALI19C2305A	0.30	90166	-	0.29	0.28	**0.29**	0.29	0.30	(0.01)	10,022.00	284.00	-
SPALI19C2306A	0.13	60166	-	-	-	**-**	0.12	0.13	-	-	-	-
SPALI42C2303G	0.39	90166	-	0.39	0.35	**0.39**	0.39	0.40	-	3,700.00	139.00	-
SPRC01C2301A	0.01	301265	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2303A	0.03	50166	-	0.03	0.03	**0.03**	0.03	0.04	-	1,000.00	3.00	-
SPRC01C2305A	0.15	90166	-	0.16	0.15	**0.16**	0.15	0.16	0.01	31,978.00	501.00	-
SPRC08C2302A	0.05	141265	-	-	-	**-**	-	0.01	-	-	-	-
SPRC08C2305A	0.12	90166	-	0.13	0.12	**0.13**	0.12	0.13	0.01	83,900.00	1,065.00	-
SPRC11C2302A	0.06	90166	-	0.07	0.06	**0.06**	0.06	0.07	-	24,888.00	164.00	-
SPRC13C2301A	0.01	81265	-	-	-	**-**	-	-	-	-	-	-
SPRC13C2302A	0.01	30166	-	-	-	**-**	-	0.01	-	-	-	-
SPRC13C2305A	0.07	90166	0.08	0.08	0.07	**0.07**	0.07	0.08	-	42,585.00	298.00	-
SPRC19C2301B	0.05	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC19C2302A	0.03	90166	-	0.04	0.04	**0.04**	0.03	0.04	0.01	3,929.00	16.00	-
SPRC19C2305A	0.13	90166	0.15	0.15	0.13	**0.14**	0.13	0.14	0.01	196,982.00	2,624.00	-
SPRC19C2305B	0.35	90166	0.34	0.38	0.34	**0.36**	0.36	0.40	0.01	19,723.00	732.00	-
SPRC24C2302A	0.03	90166	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC28C2302A	0.09	231265	-	-	-	**-**	0.04	0.05	-	-	-	-
SPRC28C2308A	0.15	90166	-	0.16	0.15	**0.15**	0.15	0.16	-	32,528.00	488.00	-
SPRC41C2301A	0.01	40166	-	-	-	**-**	-	-	-	-	-	-
SPRC41C2302B	0.06	71265	-	-	-	**-**	0.01	0.05	-	-	-	-
SPRC41C2303A	0.04	40166	-	-	-	**-**	0.03	0.05	-	-	-	-
SPRC42C2301G	0.03	301265	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28C2303A	1.39	90166	-	1.29	1.29	**1.29**	1.30	1.31	(0.10)	22.00	3.00	1.00
SPX28C2303B	0.66	90166	-	0.63	0.60	**0.61**	0.62	0.63	(0.05)	1,224.00	75.00	-
SPX28C2303C	0.32	90166	-	0.29	0.28	**0.29**	0.28	0.29	(0.03)	1,510.00	42.00	-
SPX28C2303D	0.08	90166	-	0.08	0.08	**0.08**	0.07	0.08	-	1,500.00	12.00	-
SPX28C2306L	0.75	90166	-	0.69	0.69	**0.69**	0.71	0.72	(0.06)	20.00	1.00	-
SPX28P2303A	0.31	90166	-	0.32	0.30	**0.31**	0.30	0.31	-	2,005.00	63.00	-
SPX28P2303B	0.55	90166	-	-	-	**-**	0.56	0.57	-	-	-	-
SPX28P2303C	0.94	90166	-	0.97	0.97	**0.97**	0.95	0.96	0.03	180.00	17.00	-
SPX28P2306A	0.74	90166	-	0.78	0.76	**0.77**	0.76	0.77	0.03	11,783.00	910.00	-
SPX41C2303A	0.69	90166	0.61	0.63	0.61	**0.63**	0.63	0.64	(0.06)	1,827.00	112.00	-
SPX41C2303B	0.57	90166	0.48	0.51	0.48	**0.50**	0.50	0.51	(0.07)	17,730.00	869.00	-
SPX41C2303C	0.21	90166	0.18	0.18	0.18	**0.18**	0.18	0.19	(0.03)	64,035.00	1,153.00	-
SPX41C2306A	0.83	90166	-	0.78	0.77	**0.78**	0.79	0.80	(0.05)	977.00	75.00	-
SPX41P2303A	0.33	90166	0.35	0.36	0.34	**0.35**	0.34	0.35	0.02	38,073.00	1,318.00	-
SPX41P2303B	0.52	90166	-	0.54	0.53	**0.53**	0.53	0.54	0.01	4.00	-	-
SPX41P2306A	0.89	90166	-	0.93	0.91	**0.92**	0.91	0.92	0.03	1,648.00	151.00	-
STA01C2304A	0.48	90166	-	0.47	0.42	**0.43**	0.43	0.44	(0.05)	33,181.00	1,502.00	-
STA01P2302A	0.04	301265	-	-	-	**-**	0.02	0.03	-	-	-	-
STA08C2302A	0.15	90166	-	0.15	0.12	**0.12**	0.12	0.13	(0.03)	38,762.00	521.00	-
STA11P2304A	0.25	90166	-	0.26	0.24	**0.26**	0.25	0.26	0.01	10,354.00	253.00	-
STA13C2302A	0.06	90166	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	30,014.00	180.00	-
STA13C2303A	0.39	90166	-	0.40	0.33	**0.34**	0.34	0.35	(0.05)	112,117.00	4,171.00	-
STA19C2302A	0.05	90166	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	2,234.00	10.00	-
STA19C2304A	0.39	90166	-	0.38	0.33	**0.34**	0.34	0.35	(0.05)	59,427.00	2,173.00	-
STA42C2303G	0.52	90166	-	0.52	0.44	**0.46**	0.46	0.47	(0.06)	6,806.00	337.00	-
STARK01C2302	0.02	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK01C2304	0.08	90166	-	-	-	**-**	0.07	0.08	-	-	-	-
STARK01C2305	0.30	90166	-	0.29	0.28	**0.28**	0.27	0.29	(0.02)	18,316.00	527.00	-
STARK06C2305	0.32	90166	-	0.32	0.31	**0.31**	0.30	0.31	(0.01)	45,870.00	1,440.00	-
STARK08C2303	0.01	60166	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK13C2301	0.01	81265	-	-	-	**-**	-	0.01	-	-	-	-
STARK13C2303	0.01	50166	-	-	-	**-**	-	0.01	-	-	-	-
STARK13C2304	0.05	90166	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	5,900.00	24.00	-
STARK13C2305	0.20	90166	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	36,586.00	720.00	-
STARK13C2305I	0.26	90166	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	11,843.00	297.00	-
STARK19C2303	0.01	30166	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK19C2303I	0.02	90166	0.03	0.03	0.02	**0.02**	0.01	0.02	-	16,086.00	33.00	-
STARK19C2304	0.07	90166	-	0.07	0.07	**0.07**	0.06	0.07	-	21,928.00	153.00	-
STARK19C2305	0.28	90166	0.28	0.29	0.26	**0.27**	0.27	0.28	(0.01)	124,714.00	3,437.00	-
STARK41C2305	0.30	90166	0.29	0.30	0.28	**0.28**	0.28	0.29	(0.02)	94,637.00	2,805.00	-
STARK42C2303	0.01	90166	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC01C2301X	0.06	90166	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	8,120.00	41.00	-
STEC01C2304A	0.39	90166	-	0.37	0.35	**0.37**	0.37	0.39	(0.02)	26,467.00	950.00	-
STEC06C2307A	0.48	90166	-	0.48	0.44	**0.44**	0.45	0.47	(0.04)	44,500.00	2,017.00	-
STEC08C2306A	0.45	90166	-	0.43	0.40	**0.43**	0.43	0.44	(0.02)	15,570.00	642.00	-
STEC13C2305A	0.33	90166	-	0.31	0.29	**0.31**	0.31	0.33	(0.02)	6,270.00	186.00	-
STEC13C2306A	0.29	90166	0.29	0.29	0.26	**0.28**	0.28	0.29	(0.01)	37,193.00	1,022.00	-
STEC19C2304A	0.35	90166	0.35	0.35	0.32	**0.34**	0.34	0.35	(0.01)	17,026.00	565.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday January 09, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STEC19C2308A	0.33	90166	-	0.32	0.30	**0.32**	0.32	0.33	(0.01)	79,347.00	2,478.00	-
STEC28C2301A	0.03	60166	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC28C2302A	0.24	90166	-	0.25	0.23	**0.25**	0.25	0.27	0.01	16,731.00	395.00	-
STEC28C2309A	0.40	90166	-	0.39	0.38	**0.39**	0.39	0.40	(0.01)	15,230.00	586.00	-
STEC42C2303G	0.40	90166	-	0.37	0.33	**0.37**	0.37	0.38	(0.03)	5,000.00	174.00	-
STGT01C2301X	0.01	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2302A	0.02	90166	-	0.05	0.04	**0.04**	0.04	0.05	0.02	8,272.00	37.00	-
STGT01C2304X	0.19	90166	0.20	0.22	0.19	**0.20**	0.20	0.21	0.01	17,210.00	357.00	-
STGT08C2302A	0.02	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT08C2304A	0.13	90166	-	0.16	0.14	**0.14**	0.13	0.14	0.01	62,659.00	941.00	-
STGT13C2301A	0.01	141165	-	-	-	**-**	-	-	-	-	-	-
STGT13C2302A	0.01	30166	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2302B	0.02	90166	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	412.00	1.00	-
STGT13C2303A	0.10	90166	-	0.13	0.10	**0.10**	0.10	0.11	-	144,256.00	1,757.00	-
STGT13C2304A	0.35	90166	-	0.42	0.37	**0.37**	0.34	0.37	0.02	529.00	20.00	-
STGT13C2305A	0.65	90166	-	-	-	**-**	0.68	0.71	-	-	-	-
STGT13C2305B	0.21	90166	0.23	0.25	0.22	**0.22**	0.22	0.23	0.01	171,633.00	4,098.00	-
STGT19C2301B	0.01	211165	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2302A	0.04	151165	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT19C2302B	0.05	11265	-	-	-	**-**	0.03	0.04	-	-	-	-
STGT19C2304A	0.17	90166	0.18	0.20	0.17	**0.17**	0.17	0.18	-	91,687.00	1,669.00	-
STGT19C2305A	0.34	90166	-	0.47	0.39	**0.39**	0.39	0.42	0.05	810.00	37.00	-
STGT19C2305B	0.53	50166	-	-	-	**-**	0.67	0.73	-	-	-	-
STGT24C2301A	0.01	91165	-	-	-	**-**	-	-	-	-	-	-
STGT24C2302A	0.01	141265	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT24C2302B	0.03	131265	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT28C2307A	0.18	90166	-	0.19	0.19	**0.19**	0.18	0.19	0.01	14,208.00	270.00	-
STGT41C2302A	0.13	71165	-	-	-	**-**	0.01	0.05	-	-	-	-
STGT41C2304A	0.08	90166	-	0.10	0.09	**0.09**	0.08	0.09	0.01	50,686.00	496.00	-
STGT42C2301G	0.01	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT42C2303G	0.02	291265	-	-	-	**-**	0.02	0.03	-	-	-	-
SUNNY28C2302	0.23	90166	0.29	0.32	0.27	**0.28**	0.15	0.32	0.05	55,936.00	1,682.00	-
SUNNY41C2302	0.70	50166	-	-	-	**-**	-	-	-	-	-	-
SUNNY41C2303	0.25	90166	0.30	0.31	0.28	**0.29**	0.28	0.29	0.04	18,446.00	531.00	-
SUNNY41C2305	0.61	90166	-	0.71	0.66	**0.67**	0.30	-	0.06	72,681.00	5,045.00	-
SUPER08C2306	0.18	60166	-	-	-	**-**	0.17	0.19	-	-	-	-
SUPER13C2301	0.02	11265	-	-	-	**-**	-	-	-	-	-	-
SUPER13C2306	0.18	90166	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	550.00	9.00	-
SUPER19C2305	0.16	90166	-	-	-	**-**	0.15	0.16	-	-	-	-
SUPER19C2308	0.22	60166	-	-	-	**-**	0.21	0.22	-	-	-	-
SUPER42C2303	0.10	90166	-	-	-	**-**	0.09	0.10	-	-	-	-
SYNEX01C2302	0.02	60166	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX01C2304	0.20	90166	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	13,560.00	260.00	-
SYNEX08C2301	0.02	191065	-	-	-	**-**	-	0.01	-	-	-	-
SYNEX08C2306	0.40	90166	-	0.41	0.37	**0.38**	0.38	0.39	(0.02)	12,671.00	501.00	-
SYNEX13C2302	0.06	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX13C2303	0.25	90166	-	0.24	0.22	**0.23**	0.23	0.24	(0.02)	23,650.00	547.00	-
SYNEX13C2306	0.43	90166	-	0.44	0.40	**0.41**	0.41	0.42	(0.02)	48,917.00	2,066.00	-
SYNEX19C2302	0.02	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX19C2302	0.07	90166	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	19,216.00	127.00	-
SYNEX19C2303	0.26	90166	-	0.26	0.22	**0.23**	0.23	0.24	(0.03)	28,742.00	708.00	-
SYNEX19C2308	0.47	90166	-	0.47	0.44	**0.46**	0.45	0.46	(0.01)	33,738.00	1,556.00	-
SYNEX24C2302	0.25	90166	-	0.25	0.22	**0.23**	0.23	0.24	(0.02)	34,035.00	814.00	-
SYNEX42C2301	0.05	71265	-	-	-	**-**	0.01	0.04	-	-	-	-
TASCO01C2302	0.14	90166	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	8,367.00	110.00	-
TASCO08C2302	0.08	90166	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	12,958.00	102.00	-
TASCO08C2306	0.31	90166	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.02)	14,995.00	451.00	-
TASCO13C2304	0.14	90166	-	0.14	0.12	**0.12**	0.12	0.14	(0.02)	16,801.00	220.00	-
TASCO13C2306	0.37	90166	-	0.36	0.36	**0.36**	0.35	0.36	(0.01)	15,166.00	546.00	-
TASCO19C2302	0.02	40166	-	-	-	**-**	0.01	0.02	-	-	-	-
TASCO19C2306	0.23	90166	-	0.22	0.22	**0.22**	0.21	0.22	(0.01)	3,788.00	83.00	-
TASCO19C2308	0.38	90166	-	0.38	0.37	**0.37**	0.36	0.37	(0.01)	12,899.00	484.00	-
TASCO28C2303	0.15	90166	-	-	-	**-**	0.14	0.15	-	-	-	-
TASCO28C2309	0.28	90166	-	0.28	0.28	**0.28**	0.27	0.28	-	7,098.00	199.00	-
TASCO42C2303	0.13	90166	-	0.13	0.13	**0.13**	0.12	0.13	-	1,200.00	16.00	-
TCAP01C2301X	0.10	261265	-	-	-	**-**	0.06	0.07	-	-	-	-
TCAP11C2303A	0.32	90166	-	0.30	0.30	**0.30**	0.30	0.31	(0.02)	14,700.00	441.00	-
TCAP13C2304A	0.21	90166	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	76,044.00	1,445.00	-
TCAP19C2304A	0.25	90166	-	0.24	0.24	**0.24**	0.22	0.23	(0.01)	1,026.00	25.00	-
TCAP42C2301G	0.08	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
TENCEN28C230	0.61	60166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.37	201265	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.57	90166	-	0.56	0.55	**0.56**	0.08	-	(0.01)	34,114.00	1,886.00	-
TENCEN28C230	1.20	50166	-	1.37	1.37	**1.37**	0.37	-	0.17	10.00	1.00	1.00
TENCEN28C230	1.60	141265	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.62	90166	-	0.62	0.61	**0.62**	0.60	-	-	12,241.00	747.00	-
TENCEN28P230	0.04	40166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.12	221265	-	0.04	0.04	**0.04**	-	-	(0.08)	15.00	-	-
TENCEN28P230	0.05	301265	-	-	-	**-**	0.01	-	-	-	-	-
TENCEN28P230	0.19	90166	-	0.19	0.19	**0.19**	-	-	-	14,500.00	276.00	-
TENCEN41C230	0.28	291265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.95	40166	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	2.08	90166	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	1.27	90166	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.72	90166	-	0.71	0.70	**0.70**	-	-	(0.02)	6,000.00	423.00	-
TENCEN41C230	1.00	0	-	0.51	0.50	**0.51**	-	-	(0.49)	60,000.00	3,012.00	-
TENCEN41P230	0.02	221265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.07	21265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.13	30166	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	1.00	0	-	0.35	0.34	**0.34**	-	-	(0.66)	66,000.00	2,307.00	-
THANI13C2301A	0.01	201265	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday January 09, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THANI13C2302A	0.06	90166	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	29,742.00	173.00	-
THANI13C2305A	0.38	90166	0.40	0.40	0.36	**0.38**	0.38	0.39	-	50,743.00	1,920.00	-
THANI19C2302A	0.02	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
THANI19C2303A	0.13	90166	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	19,346.00	238.00	-
THANI19C2306A	0.41	90166	0.42	0.42	0.38	**0.40**	0.40	0.41	(0.01)	35,550.00	1,416.00	-
THANI28C2303A	0.12	90166	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	2,029.00	22.00	-
THANI42C2301G	0.04	161265	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR01C2302	0.23	90166	0.22	0.22	0.20	**0.20**	0.21	0.25	(0.03)	2,796.00	56.00	-
TIDLOR08C2302	0.10	90166	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	59,176.00	495.00	-
TIDLOR11C2302	0.18	90166	-	0.18	0.17	**0.18**	0.17	0.18	-	23,793.00	411.00	-
TIDLOR13C2302	0.15	90166	0.14	0.15	0.13	**0.14**	0.14	0.15	(0.01)	152,432.00	2,033.00	-
TIDLOR19C2303	0.23	90166	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	68,258.00	1,374.00	-
TIDLOR24C2301	0.02	101165	-	-	-	**-**	-	-	-	-	-	-
TIDLOR24C2302	0.24	90166	-	0.22	0.21	**0.22**	0.22	0.27	(0.02)	4,004.00	85.00	-
TIDLOR28C2302	0.17	90166	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	6,077.00	92.00	-
TIDLOR41C2302	0.07	191265	-	-	-	**-**	0.08	0.12	-	-	-	-
TIDLOR41C2303	0.23	90166	-	0.22	0.20	**0.21**	0.21	0.23	(0.02)	83,406.00	1,705.00	-
TIDLOR42C2302	0.18	90166	-	-	-	**-**	0.32	0.35	-	-	-	-
TIPH01C2301A	0.02	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH01C2303A	0.10	90166	-	0.11	0.10	**0.10**	0.10	0.11	-	11,518.00	117.00	-
TIPH01C2305A	0.45	90166	-	0.47	0.44	**0.46**	0.46	0.47	0.01	25,661.00	1,164.00	-
TIPH08C2303A	0.09	60166	-	-	-	**-**	0.10	0.11	-	-	-	-
TIPH13C2302A	0.02	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH13C2304A	0.17	90166	0.16	0.17	0.16	**0.17**	0.17	0.18	-	59,977.00	1,003.00	-
TIPH13C2305A	0.43	90166	-	0.46	0.43	**0.45**	0.45	0.46	0.02	118,705.00	5,261.00	-
TIPH19C2304A	0.18	90166	-	0.18	0.17	**0.17**	0.18	0.19	(0.01)	10,912.00	196.00	-
TIPH19C2306A	0.45	90166	-	0.46	0.45	**0.45**	0.45	0.46	-	63,126.00	2,845.00	-
TIPH42C2301G	0.06	211165	-	-	-	**-**	0.01	0.04	-	-	-	-
TIPH42C2303G	0.20	90166	-	0.21	0.19	**0.20**	0.20	0.21	-	4,800.00	95.00	-
TISCO01C2301X	0.23	90166	-	0.22	0.22	**0.22**	0.22	0.26	(0.01)	1,069.00	24.00	-
TISCO01C2305A	0.68	90166	-	0.67	0.67	**0.67**	0.67	0.69	(0.01)	1,694.00	113.00	-
TISCO08C2302A	0.22	90166	-	0.21	0.21	**0.21**	0.21	0.23	(0.01)	10,380.00	218.00	-
TISCO13C2303A	0.19	90166	0.17	0.19	0.17	**0.18**	0.18	0.19	(0.01)	26,282.00	476.00	-
TISCO19C2305A	0.42	90166	-	-	-	**-**	0.42	0.44	-	-	-	-
TISCO19C2306A	1.00	0	-	0.26	0.26	**0.26**	0.26	0.27	(0.74)	2,112.00	55.00	-
TISCO42C2303G	0.36	90166	-	0.35	0.35	**0.35**	0.35	0.37	(0.01)	1,000.00	35.00	-
TOP01C2301X	0.02	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2302A	0.17	90166	-	0.21	0.16	**0.21**	0.21	0.22	0.04	24,679.00	454.00	-
TOP01C2305A	0.28	90166	-	0.32	0.28	**0.32**	0.32	0.33	0.04	26,426.00	777.00	-
TOP01P2301X	0.06	40166	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP01P2305A	0.55	90166	-	0.54	0.50	**0.50**	0.49	0.50	(0.05)	4,735.00	243.00	-
TOP06C2301A	0.07	90166	-	0.09	0.07	**0.09**	0.09	0.10	0.02	14,850.00	112.00	-
TOP08C2302A	0.06	90166	-	0.07	0.07	**0.07**	0.07	0.08	0.01	78,480.00	549.00	-
TOP11C2304A	0.35	90166	0.35	0.37	0.34	**0.37**	0.36	0.37	0.02	46,027.00	1,646.00	-
TOP11P2302A	0.16	90166	-	0.14	0.14	**0.14**	0.13	0.14	(0.02)	9,758.00	137.00	-
TOP13C2301A	0.01	261265	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C2302A	0.02	60166	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP13C2303A	0.12	90166	-	0.14	0.11	**0.14**	0.14	0.15	0.02	46,782.00	591.00	-
TOP13C2305A	1.00	0	-	0.36	0.32	**0.36**	0.36	0.37	(0.64)	82,582.00	2,828.00	-
TOP13P2303A	0.10	50166	-	-	-	**-**	0.07	0.08	-	-	-	-
TOP19C2301B	0.04	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP19C2302A	0.04	90166	-	0.05	0.05	**0.05**	0.04	0.05	0.01	47,797.00	239.00	-
TOP19C2304A	0.24	90166	0.24	0.27	0.24	**0.27**	0.27	0.28	0.03	65,852.00	1,652.00	-
TOP19P2304A	0.26	90166	-	-	-	**-**	0.23	0.24	-	-	-	-
TOP24C2302A	0.06	90166	-	0.06	0.05	**0.06**	0.06	0.07	-	13,940.00	78.00	-
TOP41C2301A	0.08	301165	-	-	-	**-**	-	-	-	-	-	-
TOP41C2302A	0.09	50166	-	-	-	**-**	0.11	0.15	-	-	-	-
TOP41C2304A	0.23	90166	-	0.26	0.22	**0.26**	0.26	0.27	0.03	68,659.00	1,618.00	-
TOP42C2302G	0.10	90166	-	0.12	0.09	**0.12**	0.12	0.13	0.02	2,800.00	28.00	-
TOP42P2303G	0.24	90166	-	0.24	0.22	**0.22**	0.21	0.22	(0.02)	2,000.00	47.00	-
TQM01C2302A	0.05	161265	-	-	-	**-**	0.03	0.04	-	-	-	-
TQM01C2303A	0.33	90166	0.33	0.37	0.33	**0.34**	0.34	0.35	0.01	16,718.00	567.00	-
TQM08C2303A	0.31	90166	0.30	0.32	0.29	**0.30**	0.30	0.31	(0.01)	16,228.00	499.00	-
TQM13C2301A	0.01	161265	-	-	-	**-**	-	-	-	-	-	-
TQM13C2303A	0.18	90166	-	0.20	0.18	**0.19**	0.19	0.20	0.01	51,761.00	988.00	-
TQM19C2303A	0.28	90166	-	0.29	0.27	**0.28**	0.28	0.29	-	21,849.00	611.00	-
TQM24C2301A	0.05	251165	-	-	-	**-**	-	-	-	-	-	-
TQM42C2303G	0.32	90166	-	0.34	0.32	**0.33**	0.33	0.34	0.01	6,500.00	215.00	-
TRUE01C2301A	0.08	90166	-	-	-	**-**	0.07	0.08	-	-	-	-
TRUE01C2302A	0.03	90166	-	0.04	0.03	**0.03**	0.03	0.04	-	501.00	2.00	-
TRUE01C2304A	0.39	90166	0.39	0.39	0.37	**0.38**	0.38	0.39	(0.01)	13,580.00	516.00	-
TRUE01P2302A	0.10	50166	-	-	-	**-**	0.08	0.09	-	-	-	-
TRUE08C2304A	0.30	90166	0.31	0.31	0.30	**0.30**	0.30	0.31	-	15,259.00	458.00	-
TRUE13C2302A	0.02	90166	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE13C2303A	0.13	90166	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	4,001.00	50.00	-
TRUE13C2304A	0.37	90166	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	4,001.00	146.00	-
TRUE13P2302A	0.08	271265	-	-	-	**-**	0.02	0.03	-	-	-	-
TRUE19C2301B	0.04	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE19C2302A	0.04	61265	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE19C2303A	0.15	90166	-	-	-	**-**	0.14	0.15	-	-	-	-
TRUE19C2304A	0.34	90166	-	0.33	0.32	**0.33**	0.32	0.33	(0.01)	196,798.00	6,491.00	-
TRUE19P2302A	0.06	40166	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE28C2302A	0.11	50166	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	2.00	-	-
TRUE28C2308A	0.28	90166	-	0.28	0.28	**0.28**	0.28	0.29	-	255.00	7.00	-
TRUE41C2301A	0.02	301265	-	-	-	**-**	-	-	-	-	-	-
TTA01C2301A	0.06	231265	-	-	-	**-**	0.02	0.03	-	-	-	-
TTA06C2307A	0.39	90166	-	0.41	0.39	**0.40**	0.39	0.40	0.01	41,358.00	1,632.00	-
TTA08C2303A	0.16	90166	-	0.17	0.16	**0.17**	0.17	0.18	0.01	23,833.00	400.00	-
TTA13C2301A	0.02	221265	-	-	-	**-**	-	0.01	-	-	-	-
TTA13C2302A	0.11	90166	-	0.13	0.11	**0.13**	0.13	0.14	0.02	47,000.00	590.00	-
TTA13C2306A	0.30	90166	-	0.32	0.30	**0.32**	0.32	0.33	0.02	75,756.00	2,392.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday January 09, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TTA19C2302A	0.11	90166	-	0.13	0.11	**0.13**	0.13	0.14	0.02	11,153.00	133.00	-
TTA19C2308A	0.34	90166	-	0.36	0.35	**0.36**	0.36	0.37	0.02	43,814.00	1,567.00	-
TTA42C2302G	0.07	90166	-	0.08	0.07	**0.08**	0.08	0.09	0.01	3,200.00	25.00	-
TTB01C2301A	0.13	90166	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	3,982.00	45.00	-
TTB01C2306A	0.30	90166	-	0.29	0.29	**0.29**	0.30	0.31	(0.01)	3,553.00	103.00	-
TTB08C2303A	0.17	60166	-	0.17	0.16	**0.17**	0.17	0.18	-	10,840.00	178.00	-
TTB13C2302A	0.16	90166	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	18,906.00	267.00	-
TTB19C2302A	0.12	60166	-	0.12	0.11	**0.11**	0.12	0.13	(0.01)	1,274.00	14.00	-
TTB19C2306A	0.30	90166	0.30	0.30	0.30	**0.30**	0.30	0.31	-	10,027.00	301.00	-
TTB42C2302G	0.17	90166	-	0.17	0.15	**0.17**	0.17	0.18	-	1,422.00	23.00	-
TU01C2303A	0.04	90166	-	0.04	0.04	**0.04**	0.04	0.05	-	530.00	2.00	-
TU01C2305A	0.12	90166	-	0.15	0.13	**0.14**	0.14	0.15	0.02	12,458.00	174.00	-
TU08C2302A	0.06	151265	-	-	-	**-**	0.02	0.03	-	-	-	-
TU08C2305A	0.15	90166	-	0.16	0.15	**0.16**	0.16	0.17	0.01	48,640.00	772.00	-
TU11C2301A	0.07	191265	-	-	-	**-**	0.02	0.03	-	-	-	-
TU11P2301A	0.11	90166	-	0.09	0.09	**0.09**	0.08	0.09	(0.02)	5,400.00	49.00	-
TU13C2303A	0.03	90166	0.02	0.04	0.02	**0.03**	0.02	0.03	-	1,002.00	3.00	-
TU13C2305A	0.15	90166	-	0.17	0.15	**0.16**	0.16	0.17	0.01	45,322.00	724.00	-
TU19C2301A	0.02	301265	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2303A	0.01	90166	0.01	0.01	0.01	**0.01**	0.02	0.03	-	1.00	-	-
TU19C2303B	0.09	60166	-	0.09	0.09	**0.09**	0.08	0.09	-	88,415.00	796.00	-
TU19C2305A	0.18	90166	0.19	0.20	0.19	**0.20**	0.20	0.21	0.02	40,075.00	795.00	-
TU24C2302A	0.02	271265	-	-	-	**-**	0.01	0.03	-	-	-	-
TU28C2307C	0.18	90166	-	0.19	0.19	**0.19**	0.19	0.20	0.01	10,140.00	193.00	-
TU41C2302A	0.09	11265	-	-	-	**-**	0.01	0.05	-	-	-	-
TU42C2301G	0.02	40166	-	-	-	**-**	0.01	0.02	-	-	-	-
TVO19C2302A	0.02	30166	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI01C2301A	0.09	90166	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	47,525.00	373.00	-
VGI01C2303A	0.79	90166	0.80	0.80	0.72	**0.74**	0.74	0.75	(0.05)	11,524.00	874.00	-
VGI01C2305A	0.34	90166	-	0.34	0.31	**0.31**	0.31	0.32	(0.03)	33,238.00	1,072.00	-
VGI08C2302A	0.15	90166	0.16	0.16	0.13	**0.13**	0.12	0.13	(0.02)	93,373.00	1,280.00	-
VGI11C2302A	0.33	90166	0.31	0.34	0.30	**0.30**	0.30	0.31	(0.03)	74,854.00	2,403.00	-
VGI13C2302A	0.21	90166	-	0.21	0.16	**0.16**	0.16	0.17	(0.05)	137,338.00	2,468.00	-
VGI13C2303A	0.72	50166	-	-	-	**-**	0.64	0.66	-	-	-	-
VGI13C2304A	0.50	90166	-	0.51	0.45	**0.46**	0.46	0.47	(0.04)	8,988.00	438.00	-
VGI16C2301A	0.08	40166	-	-	-	**-**	0.04	0.11	-	-	-	-
VGI19C2303A	0.22	90166	-	0.23	0.19	**0.19**	0.18	0.19	(0.03)	122,243.00	2,528.00	-
VGI19C2303B	0.41	271265	-	-	-	**-**	0.74	0.79	-	-	-	-
VGI19C2304A	0.57	90166	-	0.58	0.54	**0.54**	0.54	0.55	(0.03)	300.00	16.00	-
VGI19C2304B	0.43	90166	0.43	0.44	0.39	**0.39**	0.39	0.40	(0.04)	142,424.00	5,889.00	-
VGI24C2301A	0.01	30166	-	-	-	**-**	-	-	-	-	-	-
VGI41C2305A	0.63	90166	-	0.64	0.58	**0.59**	0.59	0.61	(0.04)	186,863.00	11,514.00	-
VGI42C2302G	0.90	90166	-	0.91	0.80	**0.80**	0.80	0.83	(0.10)	7,642.00	654.00	-
WHA01C2301A	0.13	90166	-	0.12	0.07	**0.08**	0.07	0.08	(0.05)	49,584.00	438.00	-
WHA01C2304A	0.29	90166	-	0.28	0.23	**0.24**	0.24	0.25	(0.05)	41,855.00	1,114.00	-
WHA06C2304A	0.26	90166	-	0.23	0.20	**0.21**	0.21	0.22	(0.05)	168,798.00	3,807.00	-
WHA08C2302A	0.16	90166	-	0.14	0.11	**0.11**	0.11	0.12	(0.05)	30,711.00	392.00	-
WHA08P2304A	0.06	90166	-	0.08	0.07	**0.08**	0.07	0.08	0.02	58,486.00	447.00	-
WHA11P2302A	0.04	90166	-	-	-	**-**	0.05	0.06	-	-	-	-
WHA13C2301A	0.01	30166	-	-	-	**-**	-	-	-	-	-	-
WHA13C2303A	0.20	90166	0.20	0.20	0.15	**0.16**	0.16	0.17	(0.04)	81,773.00	1,419.00	-
WHA19C2303A	0.13	90166	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	20,162.00	211.00	-
WHA19C2303B	0.28	90166	-	0.26	0.22	**0.23**	0.22	0.23	(0.05)	122,789.00	2,969.00	-
WHA24C2301A	0.02	40166	-	-	-	**-**	-	-	-	-	-	-
WHA28C2307C	0.24	90166	-	0.23	0.22	**0.23**	0.22	0.23	(0.01)	21,080.00	484.00	-
WHA41C2301A	0.07	221265	-	-	-	**-**	-	-	-	-	-	-
WHA42C2303G	0.51	90166	0.46	0.49	0.41	**0.43**	0.43	0.44	(0.08)	11,400.00	518.00	-
XIAOMI28C2301	0.06	90166	0.02	0.02	0.02	**0.02**	-	0.07	(0.04)	83.00	-	-
XIAOMI28C2302	0.20	90166	-	0.21	0.19	**0.21**	0.10	0.21	0.01	12,420.00	242.00	-
XIAOMI28C2302	0.64	90166	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28C2303	1.10	90166	-	1.03	1.02	**1.03**	-	-	(0.07)	20.00	2.00	1.00
XIAOMI28P2305	0.32	60166	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2301	0.50	90166	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2302	0.17	90166	-	0.15	0.15	**0.15**	-	-	(0.02)	36,000.00	540.00	-
XIAOMI41C2304	0.42	60166	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2305	0.40	90166	0.38	0.38	0.38	**0.38**	0.33	0.40	(0.02)	2,000.00	76.00	-
ZIJIN28C2303A	0.46	81165	-	-	-	**-**	-	-	-	-	-	-
ZIJIN28C2304A	0.32	90166	-	0.31	0.31	**0.31**	0.01	6.40	(0.01)	32,290.00	1,001.00	-
ZIJIN41C2303A	0.79	191265	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2304A	0.25	60166	-	0.35	0.34	**0.34**	0.08	-	0.09	130.00	5.00	-
Preferred/Foreign										-	-	
BH-Q	23.40	210936	-	-	-	**-**	31.75	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
RABBIT-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
AIE-W2	0.35	90166	0.34	0.37	0.34	**0.37**	0.36	0.37	0.02	7,138.00	258.00	-
AIT-W2	4.16	90166	-	4.18	4.10	**4.12**	4.10	4.12	(0.04)	1,459.00	601.00	4.00
AJA-W3	0.06	90166	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	18,789.00	131.00	-
AJA-W4	0.08	90166	0.07	0.08	0.07	**0.08**	0.07	0.08	-	4,908.00	34.00	-
ANAN-W1	0.38	90166	-	0.39	0.37	**0.37**	0.37	0.38	(0.01)	53,075.00	2,000.00	-
APURE-W3	0.91	90166	-	1.00	0.89	**1.00**	0.96	1.00	0.09	20,480.00	1,955.00	-
AQ-W5	0.01	90166	0.01	0.01	0.01	**0.01**	-	0.01	-	2,625.00	3.00	-
AQUA-W3	0.07	90166	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	46,591.00	300.00	-
AS-W2	12.40	90166	13.10	13.20	12.30	**13.00**	13.00	13.20	0.60	829.00	1,058.00	12.00
ASW-W1	0.45	90166	0.45	0.51	0.44	**0.45**	0.45	0.46	-	19,130.00	900.00	-
ASW-W2	0.39	90166	0.40	0.41	0.38	**0.38**	0.38	0.39	(0.01)	57,381.00	2,258.00	-
B-W6	0.07	90166	-	0.08	0.07	**0.08**	0.07	0.08	0.01	1,504.00	11.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday January 09, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
B-W7	0.06	90166	0.05	0.06	0.05	**0.06**	0.05	0.06	-	417.00	3.00	-
BANPU-W5	4.46	90166	4.44	4.46	4.42	**4.44**	4.44	4.46	(0.02)	26,529.00	11,771.00	4.00
BCPG-W2	2.36	90166	2.36	2.36	2.30	**2.34**	2.30	2.34	(0.02)	474.00	110.00	2.00
BEYOND-W2	3.44	90166	-	3.44	3.32	**3.40**	3.34	3.40	(0.04)	1,355.00	454.00	3.00
BR-W1	0.30	90166	0.30	0.31	0.29	**0.30**	0.30	0.31	-	18,087.00	547.00	-
BTS-W7	0.26	90166	0.26	0.27	0.26	**0.26**	0.26	0.27	-	15,586.00	406.00	-
BTS-W8	0.30	90166	0.31	0.31	0.30	**0.30**	0.30	0.31	-	30,592.00	923.00	-
BYD-W6	6.90	90166	6.90	6.95	6.85	**6.85**	6.85	6.90	(0.05)	2,905.00	2,002.00	6.00
CEN-W5	1.05	90166	-	1.03	1.03	**1.03**	1.02	1.05	(0.02)	75.00	8.00	1.00
CGD-W5	0.01	90166	0.01	0.01	0.01	**0.01**	-	0.01	-	77,363.00	77.00	-
CGH-W4	0.17	90166	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	15,050.00	245.00	-
CHAYO-W2	0.96	90166	1.00	1.06	1.00	**1.04**	1.04	1.05	0.08	18,259.00	1,893.00	1.00
CI-W2	0.15	90166	0.14	0.15	0.14	**0.15**	0.14	0.15	-	845.00	12.00	-
CWT-W5	0.56	90166	0.63	0.66	0.58	**0.60**	0.59	0.60	0.04	1,997.00	125.00	-
CWT-W6	0.20	90166	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	16,939.00	337.00	-
ECL-W4	0.24	90166	0.24	0.26	0.23	**0.24**	0.24	0.25	-	58,946.00	1,468.00	-
EE-W1	0.14	90166	0.14	0.15	0.14	**0.14**	0.14	0.15	-	77,448.00	1,085.00	-
EKH-W1	2.36	90166	2.36	2.48	2.36	**2.38**	2.38	2.40	0.02	48,908.00	11,729.00	2.00
EMC-W6	0.02	90166	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	2,863.00	6.00	-
EP-W4	0.39	90166	0.39	0.40	0.39	**0.39**	0.39	0.40	-	214.00	8.00	-
ERW-W3	1.37	90166	1.35	1.35	1.33	**1.33**	1.33	1.35	(0.04)	2,681.00	361.00	1.00
EVER-W4	0.04	90166	0.03	0.04	0.03	**0.04**	0.03	0.04	-	37,076.00	112.00	-
GEL-W5	0.06	90166	0.07	0.08	0.07	**0.07**	0.07	0.08	0.01	98,124.00	687.00	-
GLOCON-W5	0.10	90166	0.10	0.11	0.09	**0.10**	0.10	0.11	-	65,694.00	658.00	-
III-W1	7.90	90166	-	8.00	7.80	**8.00**	8.00	8.05	0.10	5,533.00	4,380.00	7.00
INSET-W1	1.06	90166	-	1.14	1.08	**1.13**	1.12	1.13	0.07	6,964.00	776.00	1.00
ITEL-W3	0.40	90166	0.41	0.45	0.41	**0.43**	0.42	0.43	0.03	16,252.00	694.00	-
ITEL-W4	0.15	90166	0.15	0.16	0.15	**0.16**	0.15	0.16	0.01	2,003.00	32.00	-
J-W2	1.15	90166	-	1.45	1.13	**1.14**	1.14	1.24	(0.01)	118.00	15.00	1.00
J-W3	1.07	90166	-	1.35	1.09	**1.09**	1.10	1.28	0.02	141.00	18.00	1.00
JMART-W4	31.00	90166	-	32.25	31.50	**31.50**	31.50	32.00	0.50	279.00	886.00	31.00
JMART-W5	7.95	90166	-	8.25	8.00	**8.25**	8.25	8.30	0.30	591.00	480.00	8.00
JMT-W4	10.20	90166	10.20	10.30	10.00	**10.00**	10.00	10.20	(0.20)	334.00	337.00	10.00
MACO-W3	0.13	90166	0.13	0.14	0.12	**0.13**	0.13	0.14	-	17,876.00	232.00	-
MACO-W4	0.02	90166	0.02	0.03	0.01	**0.02**	0.02	0.03	-	590,569.00	1,181.00	-
MBK-W1	17.40	60166	-	17.50	17.20	**17.20**	17.20	17.50	(0.20)	2,104.00	3,672.00	17.00
MBK-W2	16.70	90166	16.80	16.80	16.60	**16.60**	16.60	16.90	(0.10)	98.00	163.00	16.00
MBK-W3	16.10	90166	16.20	16.20	16.00	**16.00**	16.00	16.40	(0.10)	57.00	91.00	16.00
MBK-W4	15.70	90166	15.70	15.90	15.40	**15.60**	15.40	15.70	(0.10)	126.00	197.00	15.00
MIDA-W3	0.04	90166	0.04	0.04	0.03	**0.04**	0.03	0.04	-	3,694.00	15.00	-
MILL-W6	0.20	90166	-	0.21	0.19	**0.21**	0.19	0.21	0.01	3,304.00	67.00	-
MINT-W7	11.70	90166	11.50	11.90	11.50	**11.90**	11.80	11.90	0.20	11,053.00	12,827.00	11.00
MINT-W8	5.25	90166	5.25	5.45	5.15	**5.45**	5.40	5.45	0.20	16,609.00	8,759.00	5.00
MINT-W9	4.20	90166	4.22	4.26	4.14	**4.24**	4.24	4.26	0.04	2,612.00	1,098.00	4.00
ML-W3	0.11	90166	-	0.13	0.10	**0.11**	0.10	0.11	-	26,803.00	309.00	-
NCAP-W1	0.87	90166	0.87	0.89	0.84	**0.84**	0.84	0.85	(0.03)	97,652.00	8,422.00	-
NEX-W2	22.20	90166	22.00	22.00	20.80	**21.10**	21.10	21.30	(1.10)	7,918.00	16,897.00	21.00
NOBLE-W2	0.49	90166	0.48	0.49	0.47	**0.49**	0.48	0.49	-	16,256.00	779.00	-
NRF-W1	0.95	90166	-	1.02	0.95	**0.96**	0.96	0.98	0.01	4,219.00	415.00	-
NUSA-W4	0.26	90166	0.26	0.27	0.24	**0.26**	0.25	0.26	-	127,004.00	3,247.00	-
NVD-W2	0.13	90166	-	0.14	0.13	**0.14**	0.13	0.14	0.01	62.00	1.00	-
NVD-W3	0.28	90166	0.28	0.33	0.28	**0.31**	0.30	0.31	0.03	1,409.00	42.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PLANB-W1	1.02	90166	-	1.12	1.04	**1.07**	1.04	1.09	0.05	157.00	17.00	1.00
PORT-W2	0.06	90166	-	0.06	0.05	**0.06**	0.05	0.06	-	19,038.00	96.00	-
PORT-W3	0.10	90166	-	0.10	0.08	**0.10**	0.08	0.10	-	3,186.00	27.00	-
PPPM-W4	0.35	90166	-	0.30	0.30	**0.30**	0.30	0.35	(0.05)	300.00	9.00	-
PPPM-W5	0.05	90166	-	0.05	0.05	**0.05**	0.04	0.05	-	13,800.00	69.00	-
PRG-W1	6.65	60166	-	-	-	**-**	6.65	7.10	-	-	-	-
PRG-W2	6.90	90166	-	7.90	6.70	**6.75**	6.75	7.00	(0.15)	5.00	4.00	7.00
PRG-W3	6.30	90166	6.30	6.30	6.30	**6.30**	6.30	6.40	-	20.00	13.00	6.00
RABBIT-W4	0.01	90166	-	0.01	0.01	**0.01**	-	0.01	-	573.00	1.00	-
RICHY-W3	0.01	201265	-	-	-	**-**	-	-	-	-	-	-
RS-W4	1.26	90166	1.27	1.34	1.24	**1.27**	1.24	1.27	0.01	3,337.00	429.00	1.00
RT-W1	0.53	90166	0.52	0.52	0.50	**0.50**	0.50	0.51	(0.03)	2,555.00	131.00	-
SA-W1	0.32	90166	-	0.35	0.32	**0.32**	0.32	0.34	-	4,580.00	151.00	-
SABUY-W1	10.50	90166	-	11.20	10.60	**11.20**	10.80	11.20	0.70	227.00	249.00	10.00
SABUY-W2	5.60	90166	5.60	6.50	5.60	**6.40**	6.35	6.40	0.80	178,816.00	110,356.00	6.00
SAMART-W3	0.41	90166	0.43	0.43	0.40	**0.40**	0.40	0.42	(0.01)	4,540.00	184.00	-
SAMTEL-W1	0.61	90166	0.62	0.62	0.58	**0.62**	0.59	0.62	0.01	604.00	36.00	-
SAWAD-W2	3.80	90166	3.90	3.96	3.78	**3.82**	3.82	3.88	0.02	400.00	155.00	3.00
SCM-W1	0.62	90166	-	0.65	0.60	**0.60**	0.60	0.65	(0.02)	655.00	40.00	-
SCN-W1	0.01	201265	-	-	-	**-**	-	-	-	-	-	-
SCN-W2	0.19	90166	0.19	0.21	0.19	**0.20**	0.19	0.20	0.01	1,195.00	24.00	-
SDC-W1	0.07	90166	-	0.07	0.06	**0.07**	0.06	0.07	-	1,007.00	7.00	-
SENA-W1	0.35	90166	0.35	0.36	0.35	**0.35**	0.34	0.35	-	4,857.00	170.00	-
SFLEX-W1	0.16	90166	-	0.15	0.13	**0.14**	0.13	0.14	(0.02)	8,788.00	120.00	-
SFLEX-W2	0.19	90166	0.21	0.21	0.19	**0.20**	0.19	0.20	0.01	184.00	4.00	-
SINGER-W2	18.80	90166	-	-	-	**-**	16.60	18.90	-	-	-	-
SKE-W1	0.15	90166	0.15	0.16	0.14	**0.15**	0.14	0.16	-	785.00	11.00	-
SMT-W3	1.64	90166	1.71	1.73	1.65	**1.65**	1.65	1.70	0.01	1,788.00	305.00	1.00
SNP-W2	17.20	90166	-	-	-	**-**	17.20	17.90	-	-	-	-
SOLAR-W1	0.14	90166	-	0.14	0.12	**0.14**	0.13	0.14	-	2,594.00	33.00	-
SSP-W2	1.19	90166	-	1.24	1.14	**1.14**	1.14	1.17	(0.05)	5,808.00	682.00	1.00
STARK-W1	0.26	90166	0.27	0.27	0.26	**0.27**	0.26	0.27	0.01	30,796.00	822.00	-
TCC-W4	0.06	90166	0.07	0.07	0.07	**0.07**	0.06	0.07	0.01	1,728.00	12.00	-
TCC-W5	0.36	90166	0.36	0.37	0.36	**0.36**	0.36	0.37	-	551.00	20.00	-
TFG-W3	1.13	90166	1.14	1.17	1.13	**1.17**	1.16	1.17	0.04	736.00	85.00	1.00
TFI-W1	0.09	90166	-	0.09	0.08	**0.09**	0.08	0.09	-	710.00	6.00	-
TGPRO-W3	0.03	90166	0.04	0.05	0.03	**0.04**	0.04	0.05	0.01	203,480.00	814.00	-
TH-W3	1.29	90166	1.30	1.62	1.28	**1.40**	1.40	1.41	0.11	110,832.00	16,336.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday January 09, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRITN-W5	0.05	90166	0.04	0.05	0.04	**0.05**	0.04	0.05	-	957.00	4.00	-
TRUBB-W2	0.18	90166	0.18	0.18	0.15	**0.17**	0.16	0.17	(0.01)	36,690.00	622.00	-
TSR-W2	1.14	90166	1.15	1.18	1.13	**1.17**	1.16	1.17	0.03	12,837.00	1,492.00	1.00
TTB-W1	0.55	90166	0.54	0.54	0.53	**0.54**	0.53	0.54	(0.01)	36,189.00	1,944.00	-
TWZ-W6	0.01	90166	0.01	0.01	0.01	**0.01**	-	0.01	-	585.00	1.00	-
TWZ-W7	0.01	90166	-	0.02	0.01	**0.01**	0.01	0.02	-	13,921.00	14.00	-
VGI-W3	0.26	90166	0.25	0.26	0.24	**0.25**	0.24	0.25	(0.01)	55,199.00	1,372.00	-
VIBHA-W4	0.28	90166	0.28	0.29	0.28	**0.28**	0.28	0.29	-	10,009.00	284.00	-
W-W5	0.03	90166	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	58,089.00	117.00	-
WAVE-W2	0.20	90166	0.20	0.21	0.20	**0.20**	0.19	0.21	-	2,269.00	45.00	-
WAVE-W3	0.05	90166	0.05	0.05	0.05	**0.05**	0.04	0.05	-	2,322.00	12.00	-
XPG-W4	4.54	90166	4.40	4.54	4.30	**4.44**	4.40	4.44	(0.10)	1,154.00	508.00	4.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	25.75	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	150.00	170.50	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
RABBIT-P	1.09	90166	1.09	1.11	1.08	**1.11**	1.10	1.11	0.02	39,191.00	4,311.00	1.00
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM-W1	0.71	90166	0.71	0.72	0.64	**0.64**	0.64	0.65	(0.07)	46,750.00	3,154.00	-
ALPHAX-W4	0.38	90166	0.39	0.40	0.39	**0.40**	0.38	0.40	0.02	3,491.00	136.00	-
BC-W1	0.18	90166	-	0.18	0.17	**0.18**	0.17	0.18	-	449.00	8.00	-
BM-W2	3.22	90166	-	3.16	3.16	**3.16**	3.16	3.20	(0.06)	1.00	-	3.00
BROOK-W6	0.13	90166	0.12	0.13	0.12	**0.13**	0.11	0.13	-	5,535.00	66.00	-
BROOK-W7	0.17	90166	-	0.17	0.16	**0.17**	0.16	0.17	-	1,258.00	20.00	-
COLOR-W2	0.24	90166	0.24	0.26	0.24	**0.24**	0.24	0.25	-	2,006.00	50.00	-
CPANEL-W1	5.75	90166	5.85	5.95	5.75	**5.90**	5.80	5.90	0.15	731.00	426.00	5.00
DIMET-W4	0.06	90166	-	0.07	0.06	**0.06**	0.06	0.07	-	14,181.00	85.00	-
DITTO-W1	20.20	90166	-	20.00	18.00	**18.50**	18.50	18.60	(1.70)	1,411.00	2,678.00	18.00
DOD-W2	0.24	90166	0.24	0.24	0.22	**0.23**	0.22	0.23	(0.01)	14,428.00	322.00	-
ECF-W4	0.46	90166	0.45	0.46	0.44	**0.45**	0.45	0.46	(0.01)	5,650.00	256.00	-
EFORL-W5	0.07	90166	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	4,712.00	36.00	-
EFORL-W6	0.07	90166	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	5,761.00	41.00	-
FLOYD-W1	0.33	90166	-	0.34	0.32	**0.34**	0.33	0.34	0.01	1,461.00	48.00	-
GLORY-W1	1.47	90166	1.50	1.51	1.46	**1.48**	1.48	1.50	0.01	3,202.00	474.00	1.00
HEMP-W2	0.25	90166	0.23	0.24	0.23	**0.23**	0.23	0.24	(0.02)	311.00	7.00	-
ICN-W1	2.42	90166	-	2.42	2.40	**2.42**	2.40	2.42	-	457.00	110.00	2.00
IP-W1	1.84	90166	1.85	1.85	1.75	**1.78**	1.78	1.79	(0.06)	10,678.00	1,907.00	1.00
JCKH-W1	0.09	90166	-	-	-	**-**	0.08	0.09	-	-	-	-
JSP-W1	0.97	90166	0.96	0.99	0.96	**0.98**	0.98	0.99	0.01	8,309.00	808.00	-
KUN-W1	0.17	90166	-	0.18	0.16	**0.17**	0.16	0.17	-	1,543.00	26.00	-
KWM-W1	0.92	90166	-	0.96	0.91	**0.93**	0.93	0.94	0.01	8,468.00	793.00	-
LEO-W1	1.04	90166	1.06	1.09	1.04	**1.04**	1.04	1.06	-	1,179.00	125.00	1.00
LIT-W2	0.69	90166	0.71	0.72	0.70	**0.70**	0.69	0.70	0.01	1,318.00	93.00	-
MBAX-W2	1.84	90166	1.85	1.86	1.84	**1.86**	1.85	1.86	0.02	1,022.00	189.00	1.00
META-W5	0.04	90166	0.03	0.04	0.03	**0.04**	0.03	0.04	-	7,146.00	21.00	-
META-W6	0.03	90166	0.03	0.03	0.02	**0.03**	0.02	0.03	-	2,183.00	6.00	-
MVP-W1	1.31	90166	-	1.44	1.31	**1.35**	1.35	1.39	0.04	2,260.00	315.00	1.00
NDR-W2	0.20	90166	0.20	0.20	0.18	**0.19**	0.18	0.19	(0.01)	3,543.00	67.00	-
NEWS-W7	0.01	90166	-	0.01	0.01	**0.01**	-	0.01	-	1,935.00	2.00	-
OTO-W1	4.20	90166	4.20	4.24	4.00	**4.14**	4.14	4.16	(0.06)	40,088.00	16,566.00	4.00
PIMO-W2	0.84	90166	0.85	0.86	0.84	**0.85**	0.85	0.86	0.01	1,400.00	119.00	-
PJW-W1	1.37	90166	1.42	1.49	1.40	**1.44**	1.44	1.45	0.07	9,623.00	1,389.00	1.00
PLANET-W1	0.48	90166	-	0.48	0.48	**0.48**	0.44	0.48	-	101.00	5.00	-
PPM-W2	0.17	90166	0.18	0.18	0.14	**0.14**	0.13	0.14	(0.03)	105,606.00	1,615.00	-
PROEN-W1	2.94	90166	2.98	3.02	2.76	**2.80**	2.80	2.82	(0.14)	47,395.00	13,728.00	2.00
PSTC-W2	0.28	90166	0.28	0.29	0.27	**0.28**	0.28	0.29	-	93,557.00	2,573.00	-
RWI-W3	0.10	90166	0.10	0.11	0.09	**0.10**	0.10	0.11	-	20,518.00	205.00	-
SAAM-W2	0.47	90166	0.47	0.49	0.46	**0.46**	0.46	0.48	(0.01)	5,066.00	239.00	-
SENAJ-W1	0.10	90166	0.09	0.10	0.09	**0.10**	0.09	0.10	-	817.00	7.00	-
SIMAT-W3	0.59	90166	0.59	0.59	0.50	**0.57**	0.50	0.57	(0.02)	461.00	24.00	-
SIMAT-W5	0.40	90166	-	0.42	0.39	**0.41**	0.40	0.41	0.01	2,529.00	103.00	-
SONIC-W1	1.56	90166	-	1.57	1.51	**1.57**	1.55	1.57	0.01	751.00	116.00	1.00
STOWER-W3	0.01	90166	-	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
STOWER-W4	0.02	90166	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	10,059.00	10.00	-
TM-W1	0.61	90166	0.60	0.63	0.60	**0.63**	0.60	0.63	0.02	194.00	12.00	-
TNDT-W1	0.18	90166	0.18	0.19	0.18	**0.19**	0.18	0.19	0.01	2,325.00	42.00	-
TPS-W1	2.08	90166	2.08	2.14	1.97	**1.99**	1.99	2.02	(0.09)	4,509.00	913.00	2.00
TVDH-W3	0.38	90166	-	0.39	0.39	**0.39**	0.37	0.39	0.01	2.00	-	-
UBIS-W1	0.28	90166	0.28	0.29	0.27	**0.27**	0.27	0.28	(0.01)	10,255.00	280.00	-
UPA-W2	0.01	30166	-	-	-	**-**	-	-	-	-	-	-
UREKA-W2	0.22	90166	0.22	0.27	0.22	**0.24**	0.24	0.25	0.02	40,544.00	1,006.00	-
VL-W1	0.78	90166	-	0.77	0.72	**0.73**	0.73	0.74	(0.05)	10,261.00	761.00	-
YGG-W1	0.54	90166	0.65	0.72	0.46	**0.47**	0.47	0.48	(0.07)	459,602.00	25,637.00	-
ZIGA-W1	2.24	90166	2.24	2.26	2.20	**2.24**	2.24	2.26	-	1,382.00	309.00	2.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday January 09, 2023***

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