Asia Plus Securities Company Limited Daily Quotation Report

Wednesday January 11, 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
CPALL	68.50	4,280,371	-3.5%
AOT	74.25	3,189,598	-1.3%
KBANK	155.00	2,741,486	-0.3%
BBL	157.00	2,017,112	-1.3%
DELTA	850.00	2,007,991	2.2%
BANPU	12.40	1,800,377	-0.8%
SCB	112.50	1,713,432	-0.9%
PTT	33.50	1,512,387	0.8%
BAM	16.10	1,484,710	1.9%
PTTGC	50.50	1,406,493	0.5%

Sector Ranking

Sector	%Value
.AGRI	0.7500
.AUTO	0.3088
.BANK	12.1804
.COMM	12.0907
.CONMAT	2.4968
.CONS	0.6354
.ENERG	14.2856
.ETRON	5.3859
.FASHION	1.4170
.FIN	7.3264
.FOOD	6.2735
.HELTH	3.2247
.HOME	0.0555
.ICT	5.2066
.IMM	0.1920
.INSUR	0.6733
.MEDIA	2.3395
.MINE	-
.PAPER	0.0034
.PERSON	0.1554
.PETRO	3.2914
.PF&REIT	0.1285
.PKG	1.9275
.PROF	0.0701
.PROP	4.0009
.STEEL	0.0549
.TOURISM	0.7840
.TRANS	6.8628

Top Ten Gainers

Stock	Last	Value '000	%Change
BH42C2301G	0.04	0	300.0%
KCE16C2303A	0.28	14	115.4%
BANPU13C2302A	0.02	10	100.0%
BYDCOM41C230	0.14	0	75.0%
BYDCOM28C230	0.05	3	66.7%
TIDLOR42C2302	0.30	36	66.7%
SCGP11P2301A	0.09	483	50.0%
SINGER13C2303	0.03	0	50.0%
STARK19C2303E	0.03	75	50.0%
W-W5	0.03	77	50.0%

Top Ten Losers

Stock	Last	Value '000	%Change
OSP13C2305A	0.16	976	-84.0%
TTA01C2301A	0.01	0	-83.3%
SPRC13C2305B	0.17	713	-83.0%
TIDLOR13C2305	0.20	2,154	-80.0%
TIDLOR19C2306	0.20	1,179	-80.0%
DOHOME13C230	0.24	1,116	-76.0%
INTUCH01C2301	0.01	0	-75.0%
IRPC01C2302X	0.01	1	-75.0%
AOT16C2305A	0.28	56	-72.0%
CBG19C2305A	0.30	130	-70.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,693.22	1,695.13	1,681.88	1,685.75	(5.66)	(0.33)
.SET50	1,017.20	1,018.37	1,008.59	1,011.61	(5.41)	(0.53)
.SET100	2,287.29	2,289.55	2,268.98	2,274.98	(10.89)	(0.48)
.SETHD	1,219.84	1,222.06	1,208.76	1,212.85	(6.31)	(0.52)
.SSET	1,098.66	1,101.94	1,094.75	1,096.43	1.54	0.14
.MAI	586.51	588.87	582.07	583.79	(0.54)	(0.09)
.AGRI	242.17	242.62	239.08	239.53	(0.44)	(0.18)
.AUTO	537.57	538.48	534.87	538.28	2.36	0.44
.BANK	406.47	407.21	401.79	403.93	(3.09)	(0.76)
.COMM	39,866.30	39,976.11	39,399.55	39,592.20	(509.39)	(1.27)
.CONMAT	9,613.27	9,620.09	9,524.04	9,595.36	13.46	0.14
.CONS	70.13	70.38	69.61	69.93	(0.05)	(0.07)
.ENERG	24,856.75	24,953.85	24,705.72	24,842.25	4.09	0.02
.ETRON	10,659.42	10,761.98	10,613.14	10,682.33	184.96	1.76
.FASHION	720.20	733.53	720.20	729.13	10.66	1.48
.FIN	4,767.60	4,789.04	4,742.41	4,743.04	(13.55)	(0.28)
.FOOD	12,903.16	12,960.52	12,796.25	12,796.25	(32.28)	(0.25)
.HELTH	7,546.44	7,573.43	7,439.40	7,472.23	(89.26)	(1.18)
.HOME	25.50	25.68	25.38	25.64	0.20	0.79
.ICT	169.64	169.97	167.51	167.83	(1.72)	(1.01)
.IMM	33.70	33.91	33.47	33.65	0.12	0.36
.INSUR	12,365.32	12,473.43	12,323.34	12,396.95	46.95	0.38
.MEDIA	47.71	48.37	47.64	47.97	0.50	1.05
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,529.14	4,585.40	4,529.14	4,557.27	-	-
.PERSON	115.93	116.73	114.03	116.07	0.71	0.62
.PETRO	1,031.16	1,037.69	1,018.03	1,034.48	5.59	0.54
.PF&REIT	193.56	193.56	191.56	154.56	0.92	0.60
.PKG	5,600.61	5,607.90	5,489.23	5,514.22	(102.19)	(1.82)
.PROF	280.91	283.59	278.27	280.49	0.27	0.10
.PROP	269.33	270.19	267.71	268.50	(0.63)	(0.23)
.STEEL	53.30	54.36	53.30	38.02	0.13	0.34
.TOURISM	653.04	657.57	645.05	649.31	(5.25)	(0.80)
.TRANS	376.61	377.51	372.68	373.74	(3.73)	(0.99)

Volume by Board (Lot)

Main Board	17,834,347,129
Foreign Board	61,979
Total	17,834,409,108

Value by Board (Mn.Bt.)

Main Board	72,751.41
Foreign Board	319.16
Total	73,070.57

Gainers and Losers

Gainers	561
Losers	964
Unchanged	513

ASP's Daily Quotation Report

Wednesday January 11, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday January 11, 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	0.62	100166	0.62	0.62	0.61	**0.61**	0.61	0.62	(0.01)	3,791	233	0.61
GFPT	13.60	100166	14.00	14.10	13.70	**13.70**	13.70	13.80	0.10	219,341	304,209	13.87
LEE	2.40	100166	-	2.42	2.40	**2.40**	2.40	2.42	-	430	103	2.4
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	6.40	100166	6.40	6.45	6.30	**6.30**	6.30	6.35	(0.10)	83,043	52,942	6.38
PPPM	0.12	100166	0.12	0.13	0.12	**0.12**	0.12	0.13	-	136,007	1,646	0.12
STA	21.30	100166	21.40	21.40	20.90	**21.20**	21.10	21.20	(0.10)	43,457	91,894	21.15
TEGH	4.78	100166	4.80	4.80	4.72	**4.72**	4.72	4.74	(0.06)	72,974	34,651	4.75
TFM	10.50	100166	10.80	11.10	10.50	**10.80**	10.80	10.90	0.30	6,727	7,277	10.82
TRUBB	1.91	100166	1.91	1.96	1.91	**1.92**	1.92	1.93	0.01	38,413	7,419	1.93
TWPC	5.15	100166	5.15	5.20	5.15	**5.15**	5.15	5.20	-	3,515	1,813	5.16
UPOIC	6.55	100166	6.70	6.70	6.50	**6.55**	6.50	6.55	-	965	632	6.55
UVAN	7.80	100166	7.80	7.80	7.75	**7.80**	7.80	7.85	-	3,380	2,629	7.78
VPO	1.24	100166	1.24	1.27	1.22	**1.24**	1.23	1.24	-	11,802	1,456	1.23
Banking										-	-	
BAY	32.25	100166	32.25	32.25	32.00	**32.25**	32.00	32.25	-	6,836	21,924	32.07
BBL	159.00	100166	158.50	158.50	156.50	**157.00**	157.00	157.50	(2.00)	128,350	2,017,112	157.16
CIMBT	0.87	100166	0.87	0.87	0.85	**0.86**	0.86	0.87	(0.01)	45,790	3,942	0.86
KBANK	155.50	100166	155.00	155.50	154.00	**155.00**	155.00	155.50	(0.50)	177,114	2,741,486	154.79
KKP	75.50	100166	75.50	75.50	74.75	**75.25**	75.25	75.50	(0.25)	41,959	315,595	75.22
KTB	18.10	100166	18.00	18.10	17.80	**17.80**	17.80	17.90	(0.30)	524,063	938,010	17.9
LHFG	1.23	100166	1.24	1.24	1.19	**1.24**	1.24	1.25	0.01	220,120	26,916	1.22
SCB	113.50	100166	113.50	113.50	111.00	**112.50**	112.00	112.50	(1.00)	152,941	1,713,432	112.03
TCAP	43.50	100166	43.75	43.75	43.25	**43.25**	43.25	43.50	(0.25)	50,447	219,242	43.46
TISCO	101.50	100166	102.00	102.50	101.00	**102.00**	101.50	102.00	0.50	54,681	557,514	101.96
TTB	1.46	100166	1.46	1.47	1.44	**1.44**	1.44	1.45	(0.02)	1,676,245	242,458	1.45
Construction Materia										-	-	
CCP	0.40	100166	0.40	0.41	0.40	**0.41**	0.40	0.41	0.01	27,414	1,120	0.41
COTTO	2.10	100166	2.12	2.14	2.10	**2.10**	2.10	2.12	-	16,613	3,517	2.12
DCC	2.84	100166	2.86	2.86	2.78	**2.80**	2.78	2.80	(0.04)	222,397	62,365	2.8
DCON	0.40	100166	0.41	0.43	0.40	**0.42**	0.41	0.42	0.02	43,334	1,807	0.42
DRT	8.30	100166	8.30	8.30	8.20	**8.25**	8.20	8.25	(0.05)	1,675	1,380	8.24
EPG	9.45	100166	9.45	9.50	9.40	**9.45**	9.45	9.50	-	11,760	11,128	9.46
GEL	0.27	100166	0.27	0.31	0.27	**0.30**	0.29	0.30	0.03	911,436	26,719	0.29
PPP	2.12	100166	-	2.12	2.08	**2.08**	2.08	2.12	(0.04)	1,590	334	2.1
Q-CON	11.40	100166	11.40	11.50	9.40	**9.50**	9.50	9.60	(1.90)	61,143	61,424	10.05
SCC	358.00	100166	359.00	360.00	355.00	**359.00**	359.00	360.00	1.00	35,117	1,255,507	357.52
SCCC	158.00	100166	158.00	159.00	157.50	**158.00**	157.50	158.50	-	791	12,510	158.16
SCP	5.00	100166	-	5.05	5.00	**5.00**	5.00	5.05	-	735	369	5.02
SKN	4.86	100166	4.88	4.96	4.84	**4.88**	4.86	4.88	0.02	4,496	2,198	4.89
STECH	2.10	100166	2.10	2.12	2.08	**2.10**	2.10	2.12	-	2,651	556	2.1
TASCO	17.10	100166	17.20	17.20	17.00	**17.10**	17.00	17.10	-	12,470	21,320	17.1
TOA	34.75	100166	35.25	35.25	34.50	**35.00**	34.75	35.00	0.25	81,534	285,095	34.97
TPIPL	1.89	100166	1.89	1.92	1.88	**1.90**	1.89	1.90	0.01	353,899	67,240	1.9
UMI	1.61	100166	1.62	1.63	1.59	**1.59**	1.59	1.61	(0.02)	33,362	5,354	1.6
VNG	5.85	100166	5.90	5.95	5.80	**5.80**	5.80	5.85	(0.05)	4,545	2,651	5.83
WIIK	1.79	100166	1.81	1.84	1.80	**1.82**	1.79	1.82	0.03	5,158	937	1.82
Petrochemicals & Ch										-	-	
BCT	60.00	100166	60.00	60.00	59.00	**59.00**	59.00	59.75	(1.00)	47	278	59.16
CMAN	1.98	100166	2.02	2.06	1.97	**2.02**	2.02	2.04	0.04	12,963	2,610	2.01
GC	5.55	100166	5.55	5.65	5.55	**5.65**	5.60	5.65	0.10	988	554	5.6
GGC	14.80	100166	14.90	14.90	14.70	**14.70**	14.70	14.90	(0.10)	586	866	14.77
GIFT	7.65	100166	7.65	7.75	7.60	**7.60**	7.60	7.65	(0.05)	4,641	3,556	7.66
IVL	41.25	100166	41.50	41.75	40.75	**41.50**	41.25	41.50	0.25	212,646	878,140	41.3
NFC	5.30	100166	5.35	6.35	5.30	**5.85**	5.85	5.90	0.55	121,085	72,972	6.03
PATO	10.30	100166	10.60	10.70	10.50	**10.50**	10.50	10.60	0.20	10	11	10.56
PMTA	10.40	100166	10.40	10.50	10.40	**10.40**	10.30	10.40	-	70	73	10.46
PTTGC	50.25	100166	50.50	50.50	49.25	**50.50**	50.25	50.50	0.25	281,038	1,406,493	50.05
SUTHA	3.96	100166	4.04	4.32	3.92	**4.08**	4.08	4.10	0.12	39,419	16,211	4.11
TCCC	28.25	100166	28.25	28.25	28.25	**28.25**	28.00	28.25	-	57	161	28.25
TPA	6.25	100166	6.20	6.20	6.00	**6.20**	6.00	6.20	(0.05)	34	21	6.11
UAC	4.90	100166	4.88	4.96	4.88	**4.94**	4.92	4.94	0.04	955	471	4.94
UP	21.50	100166	-	-	-	**-**	21.50	22.40	-	-	-	0
Commerce										-	-	
B52	2.22	100166	2.12	2.22	2.12	**2.22**	2.18	2.20	-	13	3	2.2
BEAUTY	1.42	100166	1.42	1.45	1.42	**1.42**	1.42	1.43	-	208,792	29,914	1.43
BIG	0.72	100166	0.72	0.73	0.71	**0.73**	0.72	0.73	0.01	6,953	501	0.72
BJC	36.50	100166	36.50	37.25	36.25	**37.00**	36.75	37.00	0.50	71,449	263,148	36.83
COM7	35.00	100166	35.00	35.50	34.50	**34.75**	34.75	35.00	(0.25)	114,712	400,583	34.92
CPALL	71.00	100166	69.00	69.50	68.25	**68.50**	68.25	68.50	(2.50)	622,576	4,280,371	68.75
CPW	4.04	100166	4.08	4.14	4.06	**4.10**	4.08	4.10	0.06	1,818	746	4.11
CRC	44.75	100166	45.25	45.75	44.75	**45.25**	45.25	45.50	0.50	147,558	668,119	45.28
CSS	1.51	100166	1.52	1.53	1.51	**1.52**	1.52	1.53	0.01	11,266	1,715	1.52
DOHOME	14.50	100166	14.80	14.90	14.60	**14.60**	14.60	14.70	0.10	141,820	208,716	14.72
FN	1.90	100166	-	2.04	1.90	**1.95**	1.95	1.97	0.05	5,294	1,044	1.97
FTE	1.41	100166	1.41	1.41	1.39	**1.41**	1.40	1.41	-	551	77	1.4
GLOBAL	21.10	100166	21.20	21.40	20.60	**20.80**	20.80	20.90	(0.30)	304,150	634,223	20.85
HMPRO	15.80	100166	15.80	15.80	15.30	**15.50**	15.50	15.60	(0.30)	582,269	900,823	15.47
ICC	34.50	100166	-	35.00	34.25	**34.50**	33.75	34.50	-	14	48	34.36
ILM	18.90	100166	19.10	19.10	18.70	**18.70**	18.70	18.80	(0.20)	5,150	9,718	18.87
IT	5.75	100166	5.70	5.95	5.55	**5.60**	5.60	5.65	(0.15)	52,631	30,096	5.72
KAMART	7.60	100166	7.75	7.80	7.50	**7.75**	7.75	7.80	0.15	46,665	35,824	7.68
LOXLEY	2.22	100166	2.22	2.24	2.22	**2.24**	2.22	2.24	0.02	1,367	304	2.22
MAKRO	42.50	100166	42.25	42.50	41.50	**42.00**	41.75	42.00	(0.50)	156,132	652,678	41.8
MC	11.20	100166	11.10	11.10	10.70	**11.00**	10.90	11.00	(0.20)	14,887	16,252	10.92
MEGA	49.50	100166	50.00	50.00	48.75	**49.00**	49.00	49.25	(0.50)	17,722	87,238	49.23
MIDA	0.45	100166	0.45	0.47	0.45	**0.47**	0.45	0.47	0.02	1,347	62	0.46
MOSHI	40.00	100166	40.25	41.50	40.00	**41.50**	41.25	41.50	1.50	20,198	82,309	40.75
RS	16.20	100166	16.40	16.80	16.20	**16.70**	16.60	16.70	0.50	26,695	44,286	16.59
RSP	2.48	100166	2.50	2.50	2.46	**2.50**	2.48	2.50	0.02	614	151	2.46
SABUY	12.10	100166	12.20	12.40	12.00	**12.10**	12.10	12.20	-	212,468	258,084	12.15
SCM	5.70	100166	5.70	5.75	5.65	**5.65**	5.65	5.70	(0.05)	1,253	715	5.71
SINGER	29.25	100166	29.50	29.75	29.25	**29.50**	29.50	29.75	0.25	27,194	80,363	29.55
SPC	65.00	100166	65.50	65.75	65.00	**65.50**	64.75	65.50	0.50	29	190	65.5
SPI	70.00	90166	-	69.75	66.00	**69.75**	67.75	69.75	(0.25)	7	48	69.18
SVT	3.34	100166	3.38	3.38	3.22	**3.28**	3.28	3.30	(0.06)	27,691	9,087	3.28
Information & Comm										-	-	
ADVANC	203.00	100166	203.00	204.00	199.00	**199.00**	199.00	199.50	(4.00)	66,639	1,334,074	200.19
AIT	6.45	100166	6.45	6.50	6.40	**6.45**	6.45	6.50	-	11,721	7,578	6.47
ALT	2.32	100166	2.34	2.36	2.32	**2.34**	2.32	2.34	0.02	2,963	692	2.34
AMR	4.00	100166	4.00	4.02	4.00	**4.00**	4.00	4.02	-	877	351	4
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday January 11, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DIF	13.30	100166	13.30	13.30	13.20	**13.30**	13.20	13.30	-	83,848	111,329	13.28
DTAC	46.50	100166	46.75	46.75	45.75	**46.00**	46.00	46.25	(0.50)	60,145	277,721	46.18
DTCENT	2.06	100166	2.06	2.10	2.06	**2.06**	2.04	2.06	-	55,662	11,530	2.07
FORTH	35.75	100166	36.25	37.00	34.75	**35.75**	35.75	36.00	-	59,408	213,176	35.88
HUMAN	11.90	100166	12.00	12.20	11.80	**11.80**	11.80	11.90	(0.10)	45,768	54,723	11.96
ILINK	7.40	100166	7.40	7.45	7.30	**7.45**	7.40	7.45	0.05	7,038	5,197	7.38
INET	5.15	100166	5.15	5.25	5.15	**5.20**	5.20	5.25	0.05	9,316	4,850	5.21
INSET	3.20	100166	3.24	3.42	3.24	**3.38**	3.38	3.40	0.18	121,266	40,582	3.35
INTUCH	76.00	100166	75.75	75.75	74.25	**74.25**	74.25	74.50	(1.75)	69,892	521,541	74.62
ITEL	3.82	100166	3.82	3.84	3.76	**3.78**	3.78	3.80	(0.04)	26,874	10,177	3.79
JAS	2.28	100166	2.30	2.34	2.26	**2.34**	2.32	2.34	0.06	287,428	66,291	2.31
JASIF	8.25	100166	8.25	8.30	8.20	**8.25**	8.20	8.25	-	27,489	22,637	8.23
JMART	42.00	100166	42.25	42.50	41.75	**42.25**	42.00	42.25	0.25	57,690	243,018	42.12
JTS	46.25	100166	46.50	50.25	46.00	**50.25**	50.25	50.50	4.00	46,785	228,849	48.92
MFEC	8.10	100166	8.10	8.15	7.95	**8.00**	8.00	8.05	(0.10)	2,908	2,336	8.03
MSC	9.80	100166	9.80	9.90	9.75	**9.80**	9.75	9.80	-	594	583	9.81
PT	6.75	100166	6.70	6.75	6.70	**6.75**	6.70	6.75	-	627	420	6.71
SAMART	5.60	100166	5.65	5.75	5.65	**5.65**	5.65	5.70	0.05	10,544	5,996	5.69
SAMTEL	6.65	100166	6.65	6.75	6.65	**6.70**	6.65	6.70	0.05	617	413	6.69
SDC	0.15	100166	0.16	0.17	0.15	**0.16**	0.16	0.17	0.01	482,450	7,704	0.16
SIS	28.50	100166	28.50	28.75	27.50	**27.50**	27.50	27.75	(1.00)	7,816	21,862	27.97
SKY	15.90	100166	15.90	15.90	15.00	**15.50**	15.40	15.50	(0.40)	95,261	146,570	15.39
SVOA	2.58	100166	2.58	2.60	2.54	**2.56**	2.56	2.58	(0.02)	11,370	2,918	2.57
SYMC	6.10	100166	-	6.20	6.10	**6.20**	6.10	6.20	0.10	51	31	6.1
SYNEX	17.00	100166	17.10	17.60	17.10	**17.10**	17.10	17.20	0.10	55,311	95,942	17.35
THCOM	16.90	100166	17.00	17.10	16.50	**16.60**	16.60	16.70	(0.30)	107,591	180,632	16.79
TKC	19.70	100166	19.70	19.90	19.50	**19.70**	19.60	19.70	-	1,902	3,732	19.62
TRUE	4.88	100166	4.86	4.88	4.82	**4.86**	4.84	4.86	(0.02)	321,249	155,967	4.86
TWZ	0.07	100166	0.07	0.08	0.07	**0.07**	0.07	0.08	-	85,000	598	0.07
Electronic Componei										-	-	
CCET	2.34	100166	2.36	2.36	2.32	**2.32**	2.32	2.36	(0.02)	23,800	5,579	2.34
DELTA	832.00	100166	846.00	856.00	842.00	**850.00**	848.00	850.00	18.00	23,654	2,007,991	848.9
HANA	58.50	100166	59.00	59.00	57.75	**57.75**	57.75	58.00	(0.75)	76,168	443,257	58.19
KCE	50.00	100166	50.50	50.75	49.25	**49.25**	49.25	49.50	(0.75)	198,835	992,019	49.9
METCO	291.00	100166	291.00	291.00	289.00	**290.00**	289.00	290.00	(1.00)	128	3,710	289.88
NEX	17.80	100166	17.80	18.10	17.70	**17.70**	17.70	17.80	(0.10)	39,527	70,531	17.84
SMT	4.96	100166	4.98	5.05	4.90	**4.92**	4.92	4.94	(0.04)	51,885	25,689	4.95
SVI	10.70	100166	10.70	11.60	10.70	**11.20**	11.10	11.20	0.50	246,966	275,611	11.16
TEAM	8.10	100166	8.15	8.20	7.85	**7.90**	7.85	7.90	(0.20)	129,750	103,690	7.99
Energy & Utilities										-	-	
7UP	0.80	100166	0.80	0.80	0.77	**0.78**	0.78	0.79	(0.02)	201,310	15,719	0.78
ACC	1.14	100166	-	1.16	1.12	**1.13**	1.12	1.13	(0.01)	16,540	1,880	1.14
ACE	2.70	100166	2.70	2.74	2.70	**2.72**	2.70	2.72	0.02	268,989	73,136	2.72
AGE	3.80	100166	3.84	3.88	3.82	**3.84**	3.84	3.86	0.04	35,989	13,834	3.84
AI	6.05	100166	6.05	6.10	6.00	**6.10**	6.05	6.10	0.05	1,486	900	6.05
AIE	2.76	100166	2.82	3.08	2.82	**3.00**	3.00	3.02	0.24	165,308	48,823	2.95
AKR	0.91	100166	0.93	0.93	0.91	**0.92**	0.92	0.93	0.01	7,273	671	0.92
BAFS	31.25	100166	31.50	31.50	31.25	**31.25**	31.25	31.50	-	4,393	13,783	31.37
BANPU	12.50	100166	12.50	12.50	12.20	**12.40**	12.30	12.40	(0.10)	1,461,794	1,800,377	12.32
BBGI	6.40	100166	6.45	6.55	6.30	**6.30**	6.30	6.35	(0.10)	19,399	12,431	6.41
BCP	32.00	100166	32.00	32.25	31.50	**31.75**	31.75	32.00	(0.25)	79,666	253,681	31.84
BCPG	10.10	100166	10.20	10.20	10.00	**10.10**	10.10	10.20	-	24,003	24,271	10.11
BGRIM	41.50	100166	41.50	41.75	41.00	**41.50**	41.50	41.75	-	73,156	302,491	41.35
BPP	16.40	100166	16.40	16.50	16.30	**16.50**	16.40	16.50	0.10	6,476	10,653	16.45
BRRGIF	4.84	100166	4.82	4.84	4.82	**4.84**	4.82	4.84	-	105	51	4.82
CKP	4.70	100166	4.72	4.76	4.70	**4.74**	4.72	4.74	0.04	89,982	42,545	4.73
CV	1.79	100166	1.79	1.80	1.78	**1.79**	1.79	1.80	-	16,173	2,899	1.79
DEMCO	5.40	100166	5.40	5.65	5.40	**5.50**	5.50	5.55	0.10	11,739	6,502	5.54
EA	91.00	100166	91.25	92.00	90.25	**90.75**	90.50	90.75	(0.25)	107,660	980,358	91.06
EASTW	5.40	100166	5.40	5.40	5.35	**5.40**	5.35	5.40	-	7,649	4,118	5.38
EGATIF	6.70	100166	6.70	6.75	6.70	**6.70**	6.70	6.75	-	5,458	3,668	6.72
EGCO	177.00	100166	176.50	177.00	176.00	**176.00**	176.00	176.50	(1.00)	6,139	108,255	176.34
EP	4.16	100166	4.16	4.20	4.16	**4.20**	4.18	4.20	0.04	1,563	654	4.18
ESSO	11.40	100166	11.40	11.40	11.00	**11.10**	11.10	11.20	(0.30)	337,768	377,580	11.18
ETC	4.02	100166	4.00	4.02	3.94	**3.98**	3.98	4.00	(0.04)	57,221	22,698	3.97
GPSC	74.75	100166	74.75	74.75	74.25	**74.25**	74.25	74.50	(0.50)	27,386	203,971	74.48
GREEN	1.19	100166	1.19	1.20	1.18	**1.18**	1.18	1.19	(0.01)	1,085	129	1.19
GULF	55.00	100166	55.00	55.25	55.00	**55.25**	55.00	55.25	0.25	99,389	547,999	55.14
GUNKUL	5.15	100166	5.15	5.20	5.10	**5.15**	5.10	5.15	-	188,872	97,252	5.15
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.10	100166	3.10	3.12	3.04	**3.06**	3.06	3.08	(0.04)	1,547,390	475,275	3.07
JR	7.10	100166	7.20	7.20	7.00	**7.05**	7.00	7.05	(0.05)	14,364	10,171	7.08
KBSPIF	11.30	100166	11.30	11.30	11.30	**11.30**	11.20	11.30	-	4,087	4,618	11.3
LANNA	16.90	100166	16.90	17.00	16.60	**16.70**	16.70	16.80	(0.20)	18,100	30,312	16.75
MDX	4.46	100166	4.44	4.48	4.42	**4.48**	4.42	4.48	0.02	999	444	4.44
NOVA	11.00	100166	-	11.50	10.80	**10.80**	10.80	11.40	(0.20)	1,116	1,240	11.11
OR	24.00	100166	24.10	24.20	23.90	**24.10**	24.00	24.10	0.10	192,486	463,107	24.06
PCC	3.36	100166	3.38	3.38	3.34	**3.34**	3.34	3.36	(0.02)	23,715	7,974	3.36
PRIME	1.34	100166	-	1.39	1.34	**1.39**	1.39	1.40	0.05	34,403	4,705	1.37
PTG	15.10	100166	15.00	15.10	14.70	**14.80**	14.70	14.80	(0.30)	138,855	206,163	14.85
PTT	33.25	100166	33.25	33.50	33.00	**33.50**	33.25	33.50	0.25	454,290	1,512,387	33.29
PTTEP	169.00	100166	169.00	169.50	167.00	**167.50**	167.50	168.00	(1.50)	80,574	1,350,467	167.61
QTC	4.66	100166	4.66	4.74	4.66	**4.74**	4.72	4.74	0.08	262	123	4.68
RATCH	44.50	100166	44.50	44.75	44.00	**44.50**	44.25	44.50	-	48,291	214,330	44.38
RPC	1.00	100166	1.00	1.01	0.99	**1.00**	0.99	1.00	-	10,745	1,070	1
SCG	4.66	100166	4.78	4.84	4.76	**4.78**	4.76	4.78	0.12	1,285	617	4.8
SCI	1.41	100166	1.42	1.47	1.41	**1.42**	1.42	1.43	0.01	53,030	7,632	1.44
SCN	2.08	100166	2.10	2.14	2.04	**2.04**	2.04	2.06	(0.04)	39,681	8,308	2.09
SGP	10.10	100166	10.10	10.20	10.00	**10.00**	10.00	10.10	(0.10)	8,096	8,157	10.08
SKE	0.72	100166	0.72	0.74	0.72	**0.74**	0.73	0.74	0.02	8,718	636	0.73
SOLAR	0.89	100166	0.90	0.91	0.89	**0.89**	0.89	0.90	-	18,683	1,674	0.9
SPCG	15.30	100166	15.30	15.40	15.00	**15.10**	15.10	15.20	(0.20)	4,841	7,323	15.13
SPRC	10.20	100166	10.20	10.40	10.10	**10.20**	10.10	10.20	-	200,141	204,395	10.21
SSP	10.30	100166	10.30	10.40	10.10	**10.20**	10.20	10.30	(0.10)	26,736	27,471	10.27
SUPER	0.67	100166	0.68	0.69	0.67	**0.69**	0.68	0.69	0.02	222,638	15,130	0.68
SUPEREIF	9.80	100166	9.80	9.80	9.75	**9.80**	9.75	9.80	-	994	971	9.76
SUSCO	3.94	100166	3.96	4.08	3.96	**4.06**	4.06	4.08	0.12	139,101	56,125	4.03
TAE	1.54	100166	1.54	1.55	1.53	**1.55**	1.54	1.55	0.01	678	105	1.54
TCC	0.91	100166	0.91	0.92	0.90	**0.91**	0.90	0.91	-	54,875	4,976	0.91
TGE	1.78	100166	1.78	1.79	1.75	**1.76**	1.76	1.78	(0.02)	66,394	11,758	1.77
TOP	55.50	100166	55.75	56.00	55.00	**55.50**	55.25	55.50	-	114,856	635,745	55.35
TPIPP	3.44	100166	3.44	3.46	3.42	**3.44**	3.44	3.46	-	34,150	11,764	3.44
TSE	2.42	100166	2.42	2.48	2.42	**2.44**	2.44	2.46	0.02	39,797	9,754	2.45
TTW	9.15	100166	9.15	9.30	9.15	**9.20**	9.20	9.25	0.05	37,197	34,343	9.23
UBE	1.48	100166	1.49	1.50	1.47	**1.48**	1.48	1.49	-	66,295	9,820	1.48
WHAUP	4.20	100166	4.20	4.28	4.20	**4.28**	4.26	4.28	0.08	91,170	38,717	4.25
WP	4.54	100166	4.54	4.54	4.50	**4.50**	4.50	4.54	(0.04)	103	47	4.52

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday January 11, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Media & Publishing										-	-	
AMARIN	6.40	100166	-	6.40	6.25	**6.35**	6.35	6.40	(0.05)	486	307	6.31
AQUA	0.65	100166	0.65	0.66	0.65	**0.66**	0.65	0.66	0.01	364,032	24,005	0.66
AS	17.80	100166	17.70	18.00	17.50	**17.50**	17.50	17.60	(0.30)	24,469	43,250	17.68
BEC	11.00	100166	11.10	11.10	10.90	**10.90**	10.90	11.00	(0.10)	40,034	44,077	11.01
FE	170.00	90166	-	-	-	**-**	169.00	220.00	-	-	-	0
GPI	1.75	100166	1.77	1.77	1.74	**1.75**	1.75	1.76	-	1,616	283	1.75
GRAMMY	10.50	100166	10.50	10.50	10.50	**10.50**	10.20	10.50	-	3	3	10.5
JKN	3.46	100166	3.48	3.50	3.42	**3.44**	3.44	3.46	(0.02)	90,913	31,357	3.45
MACO	0.56	100166	0.57	0.58	0.56	**0.56**	0.56	0.57	-	81,570	4,594	0.56
MAJOR	18.00	100166	18.10	18.20	18.00	**18.20**	18.10	18.20	0.20	23,646	42,850	18.12
MATCH	1.93	100166	1.97	1.99	1.93	**1.95**	1.95	1.97	0.02	2,840	557	1.96
MATI	8.35	100166	-	8.15	8.00	**8.00**	8.00	8.30	(0.35)	11	9	8.01
MCOT	4.78	100166	-	4.80	4.74	**4.74**	4.74	4.80	(0.04)	249	119	4.77
MONO	1.56	100166	1.56	1.62	1.55	**1.60**	1.59	1.60	0.04	210,958	33,575	1.59
MPIC	1.45	100166	-	1.56	1.47	**1.48**	1.48	1.49	0.03	8,723	1,318	1.51
NATION	0.11	100166	0.11	0.12	0.10	**0.11**	0.11	0.12	-	314,724	3,462	0.11
ONEE	7.85	100166	7.85	8.10	7.85	**8.05**	8.05	8.10	0.20	119,419	95,723	8.02
PLANB	7.65	100166	7.75	8.40	7.70	**8.05**	8.05	8.10	0.40	1,060,250	857,148	8.08
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	12.70	100166	-	12.90	12.70	**12.90**	12.70	12.90	0.20	480	615	12.81
PTECH	22.20	100166	-	22.40	22.30	**22.30**	22.00	24.10	0.10	31	69	22.31
SE-ED	2.26	100166	-	2.26	2.24	**2.26**	2.22	2.26	-	161	36	2.26
TKS	13.20	100166	13.30	13.30	12.90	**13.00**	13.00	13.10	(0.20)	26,266	34,327	13.07
VGI	4.78	100166	4.80	4.86	4.74	**4.78**	4.78	4.80	-	816,994	393,340	4.81
WAVE	0.12	100166	0.13	0.15	0.12	**0.14**	0.14	0.15	0.02	2,855,325	39,723	0.14
WORK	18.50	100166	18.60	19.10	18.60	**18.70**	18.70	18.80	0.20	29,015	54,635	18.83
Finance & Securities										-	-	
AEONTS	190.00	100166	192.50	194.00	189.50	**189.50**	189.50	190.50	(0.50)	4,298	82,401	191.72
AMANAH	3.82	100166	3.84	3.84	3.76	**3.78**	3.78	3.80	(0.04)	28,839	10,961	3.8
ASAP	3.28	100166	3.26	3.28	3.24	**3.24**	3.24	3.28	(0.04)	4,272	1,392	3.26
ASK	35.50	100166	35.75	36.00	35.25	**35.25**	35.25	35.50	(0.25)	6,768	24,030	35.51
ASP	3.02	100166	3.04	3.10	3.02	**3.06**	3.06	3.08	0.04	39,375	12,101	3.07
BAM	15.80	100166	15.90	16.50	15.90	**16.10**	16.10	16.20	0.30	913,031	1,484,710	16.26
BYD	12.70	100166	12.80	12.90	12.60	**12.70**	12.70	12.80	-	43,953	56,065	12.76
CGH	0.79	100166	0.79	0.80	0.78	**0.79**	0.78	0.79	-	23,274	1,835	0.79
CHAYO	8.95	100166	9.05	9.15	8.90	**8.90**	8.90	8.95	(0.05)	50,485	45,603	9.03
ECL	2.08	100166	2.10	2.14	2.08	**2.08**	2.08	2.10	-	171,326	36,243	2.12
FNS	3.46	100166	3.48	3.48	3.44	**3.44**	3.44	3.46	(0.02)	1,271	439	3.46
FSS	3.38	100166	3.40	3.48	3.40	**3.44**	3.44	3.46	0.06	11,451	3,931	3.43
GBX	0.92	100166	0.96	0.96	0.94	**0.95**	0.95	0.96	0.03	12,313	1,171	0.95
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	3.20	100166	3.20	3.28	3.18	**3.20**	3.18	3.20	-	91,535	29,553	3.23
IFS	3.04	100166	3.04	3.04	3.00	**3.00**	3.00	3.02	(0.04)	2,610	784	3
JMT	68.75	100166	69.00	70.00	68.75	**69.50**	69.25	69.50	0.75	72,893	506,602	69.5
KCAR	8.70	100166	8.70	8.95	8.70	**8.90**	8.90	8.95	0.20	2,899	2,570	8.86
KGI	5.15	100166	5.15	5.15	5.10	**5.10**	5.10	5.15	(0.05)	18,089	9,304	5.14
KTC	58.75	100166	59.00	59.50	58.25	**58.50**	58.50	58.75	(0.25)	89,511	525,923	58.76
MFC	23.20	100166	23.20	23.30	23.10	**23.20**	23.20	23.30	-	80	186	23.22
MICRO	4.64	100166	4.66	4.70	4.60	**4.66**	4.64	4.66	0.02	10,861	5,051	4.65
ML	1.18	100166	1.19	1.20	1.16	**1.18**	1.17	1.18	-	9,273	1,089	1.17
MST	11.40	100166	-	11.50	11.40	**11.50**	11.40	11.50	0.10	88	101	11.45
MTC	41.25	100166	41.00	41.00	39.75	**40.25**	40.00	40.25	(1.00)	225,267	905,790	40.21
NCAP	3.96	100166	4.02	4.26	4.02	**4.14**	4.14	4.16	0.18	504,007	209,423	4.16
PL	2.64	100166	-	2.64	2.62	**2.64**	2.64	2.66	-	474	125	2.64
S11	5.10	100166	5.15	5.20	5.10	**5.20**	5.15	5.20	0.10	766	394	5.15
SAK	6.50	100166	6.55	6.55	6.40	**6.50**	6.45	6.50	-	24,657	15,952	6.47
SAWAD	53.00	100166	53.00	53.25	52.00	**52.75**	52.75	53.00	(0.25)	97,360	512,015	52.59
SCAP	25.50	100166	25.25	25.50	25.00	**25.00**	25.00	25.25	(0.50)	7,679	19,287	25.12
SGC	4.74	100166	4.78	4.84	4.72	**4.72**	4.72	4.74	(0.02)	342,890	163,428	4.77
SM	2.12	100166	2.14	2.16	2.08	**2.12**	2.10	2.12	-	171,623	36,405	2.12
TH	2.48	100166	2.48	2.52	2.42	**2.46**	2.46	2.48	(0.02)	145,194	35,837	2.47
THANI	4.28	100166	4.30	4.30	4.24	**4.24**	4.22	4.24	(0.04)	92,997	39,592	4.26
TIDLOR	31.25	100166	31.25	31.50	30.75	**31.00**	31.00	31.25	(0.25)	138,763	432,187	31.15
TK	8.90	100166	8.90	8.95	8.80	**8.90**	8.90	8.95	-	2,966	2,624	8.85
TNITY	7.55	100166	7.65	7.85	7.60	**7.65**	7.60	7.65	0.10	6,815	5,243	7.69
UOBKH	5.40	100166	-	5.50	5.40	**5.40**	5.45	5.50	-	192	105	5.46
XPG	1.44	100166	1.43	1.46	1.43	**1.45**	1.44	1.45	0.01	193,859	27,927	1.44
Food & Beverage										-	-	
AAI	6.75	100166	6.75	6.80	6.60	**6.60**	6.60	6.65	(0.15)	157,608	105,285	6.68
APURE	5.00	100166	5.05	5.05	4.98	**4.98**	4.98	5.05	(0.02)	6,139	3,070	5
ASIAN	14.20	100166	14.30	14.40	14.10	**14.10**	14.10	14.20	(0.10)	16,001	22,762	14.23
BR	2.92	100166	2.94	2.98	2.90	**2.90**	2.90	2.92	(0.02)	19,403	5,695	2.93
BRR	7.65	100166	7.65	7.70	7.55	**7.55**	7.55	7.60	(0.10)	13,932	10,601	7.61
BTG	32.25	100166	32.75	33.00	32.00	**32.00**	32.00	32.25	(0.25)	62,847	204,312	32.51
CBG	102.50	100166	103.50	103.50	102.00	**103.00**	102.50	103.00	0.50	23,098	237,770	102.93
CFRESH	2.80	100166	2.84	2.88	2.74	**2.78**	2.78	2.80	(0.02)	106,755	29,924	2.8
CH	4.38	100166	4.36	4.36	4.26	**4.28**	4.28	4.30	(0.10)	75,168	32,336	4.3
CHOTI	170.50	100166	-	173.00	170.50	**171.50**	167.50	171.50	1.00	12	205	171
CM	2.76	100166	2.80	2.84	2.74	**2.74**	2.74	2.80	(0.02)	11,865	3,305	2.79
CPF	24.00	100166	24.10	24.30	24.00	**24.00**	24.00	24.10	-	164,590	396,583	24.1
CPI	3.08	100166	3.10	3.10	3.06	**3.06**	3.06	3.08	(0.02)	15,242	4,696	3.08
F&D	33.75	100166	33.50	34.00	33.50	**33.75**	33.50	33.75	-	61	206	33.72
GLOCON	0.62	100166	0.62	0.64	0.61	**0.63**	0.62	0.63	0.01	74,880	4,638	0.62
HTC	29.75	100166	30.00	30.75	29.75	**30.25**	30.25	30.75	0.50	4,775	14,433	30.23
ICHI	12.10	100166	12.20	12.40	12.00	**12.20**	12.20	12.30	0.10	85,000	103,592	12.19
ITC	28.25	100166	29.00	29.00	27.75	**27.75**	27.75	28.00	(0.50)	215,229	614,362	28.54
JDF	3.26	100166	3.28	3.30	3.20	**3.26**	3.24	3.26	-	22,746	7,379	3.24
KBS	5.00	100166	5.05	5.15	5.00	**5.05**	5.05	5.10	0.05	6,989	3,536	5.06
KSL	3.56	100166	3.54	3.54	3.50	**3.52**	3.52	3.54	(0.04)	45,746	16,117	3.52
KTIS	3.84	100166	-	3.86	3.76	**3.76**	3.76	3.82	(0.08)	285	107	3.77
LST	5.15	100166	-	5.15	5.05	**5.15**	5.10	5.15	-	2,081	1,056	5.08
M	61.00	100166	61.00	61.25	59.50	**59.75**	59.75	60.00	(1.25)	19,417	116,993	60.25
MALEE	7.80	100166	7.70	7.80	7.45	**7.70**	7.55	7.70	(0.10)	14,803	11,254	7.6
MINT	33.75	100166	33.75	34.25	33.75	**33.75**	33.75	34.00	-	333,425	1,130,721	33.91
NRF	6.50	100166	6.55	6.55	6.40	**6.45**	6.40	6.45	(0.05)	15,663	10,128	6.47
NSL	23.10	100166	23.10	23.30	23.10	**23.20**	23.20	23.30	0.10	1,961	4,549	23.2
OISHI	47.25	100166	47.50	47.50	47.25	**47.25**	47.25	47.50	-	68	322	47.4
OSP	30.00	100166	30.00	30.25	29.75	**30.00**	30.00	30.25	-	121,268	363,563	29.98
PB	69.75	60166	-	69.00	69.00	**69.00**	68.75	70.00	(0.75)	30	207	69
PLUS	8.85	100166	8.85	9.05	8.80	**9.05**	9.00	9.05	0.20	35,152	31,433	8.94
PM	9.75	100166	9.75	9.75	9.65	**9.70**	9.65	9.70	(0.05)	1,680	1,626	9.68
PRG	11.50	100166	-	11.70	11.50	**11.50**	11.50	11.70	-	76	88	11.57
RBF	14.40	100166	14.30	14.50	14.10	**14.20**	14.20	14.30	(0.20)	53,344	76,155	14.28
SAPPE	45.00	100166	45.25	46.50	45.00	**45.00**	45.00	45.25	-	8,567	39,106	45.65
SAUCE	30.25	100166	30.75	30.75	30.50	**30.75**	30.50	30.75	0.50	67	205	30.65
SFP	128.00	90166	-	-	-	**-**	128.00	157.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday January 11, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SNNP	21.80	100166	22.00	22.50	21.60	**22.40**	22.30	22.40	0.60	138,115	303,827	22
SNP	18.70	100166	-	18.80	18.00	**18.40**	18.20	18.40	(0.30)	800	1,466	18.33
SORKON	5.85	100166	5.85	5.95	5.80	**5.85**	5.85	5.90	-	3,008	1,757	5.84
SSC	35.00	100166	-	35.00	34.50	**35.00**	35.00	35.50	-	68	238	34.99
SSF	8.65	100166	-	8.65	8.40	**8.65**	8.40	8.65	-	5	4	8.57
SST	6.55	100166	-	6.65	6.50	**6.50**	6.45	6.50	(0.05)	50	33	6.53
SUN	4.28	100166	4.28	4.38	4.28	**4.38**	4.36	4.38	0.10	9,770	4,231	4.33
TC	12.20	100166	12.40	12.40	12.00	**12.10**	12.10	12.30	(0.10)	10,243	12,488	12.19
TFG	5.25	100166	5.45	5.50	5.30	**5.30**	5.30	5.35	0.05	211,056	113,460	5.38
TFMAMA	202.00	100166	-	202.00	202.00	**202.00**	200.00	202.00	-	2	40	202
TIPCO	9.05	100166	9.00	9.05	9.00	**9.00**	9.00	9.05	(0.05)	2,618	2,357	9
TKN	12.00	100166	12.10	12.30	11.80	**12.00**	11.90	12.00	-	100,024	119,571	11.95
TU	16.40	100166	16.50	16.60	16.30	**16.40**	16.30	16.40	-	202,035	332,055	16.44
TVO	28.75	100166	29.00	29.00	28.75	**28.75**	28.75	29.00	-	3,293	9,512	28.89
W	1.83	100166	1.81	1.83	1.77	**1.79**	1.79	1.80	(0.04)	15,491	2,780	1.79
ZEN	16.80	100166	16.80	17.00	16.70	**16.90**	16.70	16.90	0.10	1,210	2,031	16.78
Health Care Services										-	-	
AHC	17.70	100166	17.90	17.90	17.70	**17.80**	17.80	17.90	0.10	309	550	17.79
BCH	21.90	100166	22.00	22.20	21.70	**21.80**	21.70	21.80	(0.10)	115,081	251,635	21.87
BDMS	30.75	100166	30.50	30.75	30.00	**30.25**	30.00	30.25	(0.50)	391,215	1,183,635	30.26
BH	225.00	100166	227.00	227.00	220.00	**221.00**	221.00	222.00	(4.00)	24,051	533,557	221.84
CHG	3.82	100166	3.80	3.88	3.80	**3.88**	3.86	3.88	0.06	420,234	162,024	3.86
CMR	2.78	100166	2.78	2.86	2.78	**2.80**	2.80	2.82	0.02	6,944	1,957	2.82
EKH	9.05	100166	9.10	9.15	8.95	**9.00**	9.00	9.05	(0.05)	48,120	43,419	9.02
KDH	91.50	100166	-	92.25	92.00	**92.00**	92.00	97.75	0.50	6	55	92.17
LPH	5.65	100166	5.65	5.65	5.60	**5.60**	5.55	5.60	(0.05)	4,226	2,369	5.6
M-CHAI	303.00	100166	303.00	306.00	303.00	**306.00**	304.00	306.00	3.00	279	8,494	304.43
NEW	70.00	100166	-	75.75	65.25	**75.75**	71.00	86.00	5.75	10	71	71.33
NTV	40.50	100166	40.00	40.25	40.00	**40.00**	40.00	40.25	(0.50)	432	1,730	40.04
PR9	19.60	100166	19.60	19.90	19.50	**19.80**	19.80	19.90	0.20	23,251	45,928	19.75
PRINC	6.15	100166	6.20	6.20	6.05	**6.10**	6.05	6.10	(0.05)	25,288	15,479	6.12
RAM	54.75	100166	54.75	55.00	54.00	**54.00**	54.00	54.75	(0.75)	1,697	9,229	54.38
RJH	30.75	100166	31.00	31.50	31.00	**31.50**	31.25	31.50	0.75	3,513	10,994	31.3
RPH	6.15	100166	6.20	6.25	6.15	**6.20**	6.15	6.20	0.05	12,537	7,772	6.2
SKR	13.70	100166	13.70	13.70	13.50	**13.60**	13.50	13.60	(0.10)	2,714	3,684	13.57
THG	68.00	100166	68.00	68.00	67.25	**67.75**	67.75	68.00	(0.25)	7,742	52,442	67.74
VIBHA	2.84	100166	2.82	2.82	2.78	**2.80**	2.78	2.80	(0.04)	35,976	10,067	2.8
VIH	9.35	100166	9.40	9.45	9.10	**9.15**	9.10	9.15	(0.20)	5,494	5,083	9.25
WPH	4.12	100166	4.18	4.18	4.10	**4.12**	4.10	4.12	-	14,112	5,837	4.14
Tourism & Leisure										-	-	
ASIA	7.60	100166	7.55	7.60	7.55	**7.55**	7.50	7.60	(0.05)	147	112	7.59
BEYOND	12.80	100166	-	13.00	12.80	**12.90**	12.80	12.90	0.10	1,404	1,801	12.83
CENTEL	50.50	100166	50.25	51.00	49.50	**50.00**	49.75	50.00	(0.50)	79,806	398,652	49.95
CSR	67.50	100166	67.50	67.50	67.25	**67.25**	66.50	67.50	(0.25)	3	20	67.42
DUSIT	11.80	100166	11.80	11.90	11.70	**11.90**	11.70	11.90	0.10	2,930	3,450	11.77
ERW	4.56	100166	4.60	4.60	4.44	**4.46**	4.46	4.48	(0.10)	239,945	108,094	4.5
GRAND	0.23	100166	0.23	0.23	0.22	**0.23**	0.22	0.23	-	14,654	335	0.23
LRH	36.00	100166	-	36.25	35.00	**35.75**	35.25	35.75	(0.25)	25	89	35.42
MANRIN	26.50	90166	-	-	-	**-**	26.00	26.50	-	-	-	0
OHTL	462.00	100166	-	470.00	470.00	**470.00**	464.00	476.00	8.00	2	94	470
ROH	3.48	100166	-	3.50	3.40	**3.44**	3.42	3.46	(0.04)	735	252	3.43
SHANG	59.75	100166	-	60.00	59.50	**59.50**	59.25	60.00	(0.25)	37	221	59.76
SHR	4.22	100166	4.20	4.20	4.12	**4.16**	4.16	4.18	(0.06)	115,829	48,100	4.15
VRANDA	7.75	100166	7.70	7.90	7.65	**7.85**	7.80	7.85	0.10	14,931	11,596	7.77
Home & Office Produ										-	-	
AJA	0.21	100166	0.21	0.25	0.21	**0.25**	0.24	0.25	0.04	338,403	7,838	0.23
DTCI	31.75	100166	-	-	-	**-**	31.75	38.00	-	-	-	0
FANCY	0.64	100166	0.65	0.65	0.63	**0.64**	0.64	0.65	-	1,187	76	0.64
FTI	2.06	100166	2.06	2.06	2.04	**2.06**	2.04	2.06	-	3,852	786	2.04
KYE	320.00	100166	319.00	319.00	318.00	**319.00**	318.00	320.00	(1.00)	8	255	318.63
L&E	2.08	100166	2.10	2.18	2.04	**2.08**	2.06	2.08	-	6,012	1,270	2.11
MODERN	3.30	100166	3.30	3.34	3.28	**3.28**	3.30	3.32	(0.02)	1,092	359	3.29
OGC	25.00	90166	25.00	25.00	25.00	**25.00**	25.00	25.25	-	5	13	25
ROCK	8.25	100166	-	8.05	8.00	**8.00**	8.00	8.30	(0.25)	12	10	8.01
SIAM	1.87	100166	1.88	1.90	1.84	**1.86**	1.85	1.86	(0.01)	13,000	2,419	1.86
TCMC	1.76	100166	1.78	1.78	1.76	**1.77**	1.76	1.77	0.01	9,607	1,705	1.77
TSR	4.14	100166	4.20	4.24	4.08	**4.08**	4.08	4.10	(0.06)	62,124	25,805	4.15
Insurance										-	-	
AYUD	42.00	100166	-	42.25	42.00	**42.00**	42.00	42.25	-	8	34	42.06
BKI	285.00	100166	284.00	285.00	283.00	**284.00**	283.00	284.00	(1.00)	261	7,423	284.42
BLA	28.25	100166	28.50	28.75	27.75	**28.25**	28.25	28.50	-	52,382	147,923	28.24
BUI	17.90	100166	-	17.30	17.20	**17.20**	17.30	18.10	(0.70)	10	17	17.24
CHARAN	28.00	100166	-	28.25	28.00	**28.00**	28.00	28.25	-	32	90	28.09
INSURE	221.00	100166	-	222.00	220.00	**222.00**	220.00	224.00	1.00	3	66	221
KWI	2.78	100166	2.78	2.86	2.76	**2.80**	2.80	2.82	0.02	66,110	18,645	2.82
MTI	124.00	100166	124.00	124.50	123.50	**124.00**	123.50	124.00	-	125	1,550	123.98
NKI	33.50	50166	-	35.50	35.50	**35.50**	33.50	35.75	2.00	1	4	35.5
NSI	211.00	100166	210.00	211.00	210.00	**210.00**	210.00	211.00	(1.00)	564	11,845	210.01
SMK	4.08	100166	4.10	4.22	4.04	**4.12**	4.10	4.12	0.04	1,019	419	4.11
TGH	19.80	100166	-	-	-	**-**	19.50	21.00	-	-	-	0
THRE	1.05	100166	1.05	1.06	1.04	**1.05**	1.04	1.05	-	5,277	551	1.04
THREL	4.42	100166	4.46	4.48	4.40	**4.48**	4.42	4.48	0.06	4,546	2,013	4.43
TIPH	49.25	100166	49.50	49.75	49.00	**49.25**	49.25	49.50	-	19,698	97,199	49.34
TLI	13.90	100166	14.00	14.10	13.90	**14.00**	14.00	14.10	0.10	84,519	118,431	14.01
TQM	41.50	100166	41.50	42.50	41.50	**41.75**	41.50	41.75	0.25	18,369	76,967	41.9
TSI	0.28	100166	0.28	0.28	0.28	**0.28**	0.27	0.28	-	99	3	0.28
TVI	11.70	100166	11.80	11.80	11.70	**11.80**	11.80	11.90	0.10	1,059	1,250	11.8
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	13.50	100166	13.70	13.70	13.20	**13.40**	13.30	13.40	(0.10)	5,741	7,665	13.35
ALUCON	185.00	100166	-	187.00	186.00	**186.00**	185.00	186.00	1.00	2	37	186.5
BGC	10.20	100166	10.30	10.40	10.20	**10.30**	10.20	10.30	0.10	13,062	13,460	10.3
CSC	48.25	100166	-	48.50	48.25	**48.50**	48.25	48.50	0.25	92	446	48.5
NEP	0.27	100166	0.28	0.28	0.27	**0.28**	0.27	0.28	0.01	153	4	0.28
PTL	25.25	100166	25.25	25.50	25.25	**25.50**	25.25	25.50	0.25	7,487	19,046	25.44
SCGP	58.00	100166	57.75	57.75	56.25	**56.50**	56.50	56.75	(1.50)	215,505	1,220,807	56.65
SFLEX	3.20	100166	3.22	3.24	3.18	**3.20**	3.20	3.22	-	21,039	6,764	3.22
SITHAI	1.63	100166	1.64	1.64	1.61	**1.62**	1.62	1.63	(0.01)	17,184	2,781	1.62
SLP	0.64	100166	-	0.67	0.65	**0.65**	0.64	0.65	0.01	6,148	407	0.66
SMPC	13.20	100166	13.20	13.30	13.10	**13.30**	13.20	13.30	0.10	3,938	5,202	13.21
SPACK	3.76	100166	3.78	3.94	3.72	**3.84**	3.82	3.84	0.08	72,573	27,973	3.85
TCOAT	27.25	90166	-	-	-	**-**	26.75	30.00	-	-	-	0
TFI	0.15	100166	0.15	0.16	0.15	**0.15**	0.15	0.16	-	130,751	1,961	0.15
THIP	38.75	100166	38.75	38.75	38.00	**38.50**	38.50	38.75	(0.25)	336	1,285	38.24
TMD	24.90	100166	-	25.00	24.80	**25.00**	24.90	25.00	0.10	77	192	24.98
TOPP	157.00	100166	-	-	-	**-**	157.00	160.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday January 11, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPAC	13.00	100166	-	13.10	12.80	**13.00**	12.90	13.00	-	517	666	12.89
TPBI	4.64	100166	4.66	4.86	4.66	**4.78**	4.78	4.80	0.14	8,644	4,145	4.8
TPP	19.90	100166	-	19.90	19.70	**19.80**	19.70	19.90	(0.10)	57	113	19.84
Personal Products &										-	-	
APCO	5.10	100166	-	5.15	5.05	**5.15**	5.05	5.15	0.05	991	505	5.09
BIZ	4.38	100166	4.38	4.40	4.36	**4.40**	4.36	4.40	0.02	624	273	4.38
DDD	17.40	100166	17.40	17.50	17.20	**17.30**	17.30	17.40	(0.10)	1,561	2,708	17.35
JCT	80.50	100166	-	-	-	**-**	79.25	80.50	-	-	-	0
KISS	8.85	100166	8.90	8.95	8.85	**8.90**	8.85	8.90	0.05	11,435	10,170	8.89
NV	2.52	100166	2.56	2.58	2.50	**2.54**	2.54	2.58	0.02	3,675	931	2.53
OCC	10.30	90166	-	10.50	10.40	**10.50**	10.20	10.80	0.20	21	22	10.45
S&J	34.00	100166	-	35.00	33.25	**35.00**	33.75	34.75	1.00	4	14	34.31
STGT	10.80	100166	10.90	11.00	10.60	**10.90**	10.80	10.90	0.10	89,770	97,220	10.83
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	12.30	100166	12.30	12.40	12.10	**12.10**	12.10	12.30	(0.20)	261	317	12.13
TOG	9.35	100166	9.30	9.30	9.25	**9.25**	9.25	9.30	(0.10)	1,459	1,351	9.26
Professional Service										-	-	
BWG	0.75	100166	0.75	0.76	0.74	**0.75**	0.75	0.76	-	107,589	8,102	0.75
GENCO	0.65	100166	0.65	0.65	0.63	**0.63**	0.63	0.64	(0.02)	7,742	490	0.63
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	19.90	100166	19.90	20.20	19.70	**20.00**	19.90	20.00	0.10	19,551	39,041	19.97
SO	9.60	100166	9.75	9.75	9.50	**9.50**	9.45	9.50	(0.10)	3,752	3,580	9.54
Property Developme										-	-	
A	4.98	100166	4.96	4.98	4.94	**4.98**	4.94	4.98	-	38	19	4.95
AMATA	20.30	100166	20.20	20.50	20.20	**20.40**	20.40	20.50	0.10	99,618	202,957	20.37
AMATAV	7.10	100166	7.15	7.15	7.05	**7.10**	7.05	7.10	-	777	551	7.09
ANAN	1.45	100166	1.46	1.51	1.46	**1.48**	1.47	1.48	0.03	246,809	36,761	1.49
AP	11.40	100166	11.30	11.50	11.30	**11.40**	11.40	11.50	-	82,090	93,697	11.41
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	100166	0.02	0.03	0.01	**0.02**	0.02	0.03	-	576,897	1,154	0.02
ASW	8.20	100166	8.20	8.25	8.05	**8.05**	8.05	8.10	(0.15)	11,857	9,609	8.1
AWC	6.15	100166	6.15	6.20	5.95	**6.05**	6.05	6.10	(0.10)	1,083,812	657,746	6.07
BLAND	1.05	100166	1.06	1.08	1.05	**1.07**	1.06	1.07	0.02	643,184	68,750	1.07
BRI	11.50	100166	11.50	11.70	11.40	**11.60**	11.60	11.70	0.10	28,539	32,871	11.52
BROCK	1.65	100166	-	1.69	1.65	**1.68**	1.62	1.67	0.03	94	16	1.67
CGD	0.44	100166	0.44	0.45	0.43	**0.45**	0.44	0.45	0.01	91,584	4,030	0.44
CI	0.82	100166	0.84	0.84	0.82	**0.82**	0.82	0.83	-	8,135	672	0.83
CMC	1.50	100166	1.57	1.57	1.50	**1.51**	1.51	1.52	0.01	2,286	344	1.51
CPN	70.00	100166	70.00	70.00	69.00	**69.75**	69.50	69.75	(0.25)	70,754	491,919	69.53
ESTAR	0.35	100166	0.34	0.35	0.34	**0.35**	0.34	0.35	-	1,887	66	0.35
EVER	0.26	100166	0.26	0.27	0.25	**0.26**	0.25	0.26	-	37,749	981	0.26
FPT	15.00	100166	15.00	15.20	15.00	**15.20**	15.20	15.30	0.20	1,434	2,179	15.2
GLAND	2.26	100166	2.26	2.26	2.26	**2.26**	2.26	2.28	-	951	215	2.26
J	3.82	100166	3.84	3.86	3.82	**3.84**	3.82	3.84	0.02	15,451	5,933	3.84
JCK	0.30	100166	0.31	0.31	0.30	**0.30**	0.30	0.31	-	41,718	1,257	0.3
KC	0.19	100166	0.20	0.20	0.19	**0.19**	0.19	0.20	-	15,651	307	0.2
LALIN	9.15	100166	9.20	9.20	9.15	**9.15**	9.15	9.20	-	821	755	9.2
LH	9.85	100166	9.85	9.90	9.75	**9.80**	9.75	9.80	(0.05)	291,162	285,326	9.8
LPN	4.58	100166	4.60	4.60	4.52	**4.56**	4.54	4.56	(0.02)	45,480	20,681	4.55
MBK	18.40	100166	18.50	19.00	18.40	**18.60**	18.60	18.70	0.20	47,755	89,371	18.71
MJD	1.68	100166	1.68	1.68	1.66	**1.68**	1.67	1.68	-	1,723	287	1.67
MK	2.82	100166	-	2.82	2.82	**2.82**	2.80	2.82	-	51	14	2.82
NCH	1.56	100166	1.59	1.60	1.56	**1.58**	1.58	1.59	0.02	58,608	9,257	1.58
NNCL	2.06	100166	2.06	2.06	2.02	**2.04**	2.02	2.04	(0.02)	5,141	1,042	2.03
NOBLE	5.60	100166	5.65	5.70	5.60	**5.70**	5.65	5.70	0.10	30,147	17,031	5.65
NUSA	1.17	100166	1.18	1.18	1.16	**1.16**	1.16	1.17	(0.01)	134,178	15,734	1.17
NVD	1.99	100166	1.99	1.99	1.97	**1.98**	1.98	1.99	(0.01)	3,784	752	1.99
ORI	11.70	100166	11.80	11.90	11.60	**11.70**	11.70	11.80	-	46,126	54,230	11.76
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	5.20	100166	5.25	5.25	5.10	**5.20**	5.15	5.20	-	3,657	1,889	5.16
PF	0.41	100166	0.41	0.41	0.40	**0.40**	0.40	0.41	(0.01)	8,118	329	0.41
PIN	3.40	100166	3.40	3.42	3.40	**3.40**	3.40	3.42	-	249	85	3.4
PLAT	3.80	100166	3.82	3.86	3.76	**3.80**	3.78	3.80	-	19,965	7,567	3.79
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.29	100166	-	1.30	1.28	**1.29**	1.29	1.30	-	536	69	1.29
PRIN	3.00	100166	3.00	3.00	2.90	**3.00**	2.92	3.00	-	45	13	2.95
PSH	13.10	100166	13.10	13.30	13.00	**13.20**	13.20	13.30	0.10	9,585	12,605	13.15
QH	2.30	100166	2.32	2.34	2.30	**2.32**	2.30	2.32	0.02	79,557	18,448	2.32
RABBIT	1.40	100166	1.40	1.41	1.38	**1.39**	1.38	1.39	(0.01)	277,491	38,719	1.4
RICHY	0.81	100166	0.80	0.81	0.79	**0.80**	0.80	0.81	(0.01)	2,996	239	0.8
RML	0.74	100166	0.74	0.75	0.73	**0.74**	0.73	0.74	-	19,795	1,462	0.74
ROJNA	6.15	100166	6.20	6.20	6.05	**6.10**	6.05	6.10	(0.05)	6,534	4,005	6.13
S	1.89	100166	1.90	1.91	1.88	**1.88**	1.88	1.90	(0.01)	21,277	4,027	1.89
SA	8.20	100166	-	8.20	8.10	**8.15**	8.10	8.15	(0.05)	1,281	1,043	8.14
SAMCO	1.43	100166	-	1.45	1.42	**1.43**	1.43	1.44	-	715	102	1.43
SC	4.18	100166	4.18	4.20	4.14	**4.16**	4.16	4.18	(0.02)	49,434	20,585	4.16
SENA	3.94	100166	3.94	3.94	3.90	**3.92**	3.92	3.94	(0.02)	26,442	10,361	3.92
SIRI	1.74	100166	1.73	1.76	1.71	**1.72**	1.72	1.73	(0.02)	979,519	169,576	1.73
SPALI	23.90	100166	23.90	24.00	23.70	**23.80**	23.80	23.90	(0.10)	50,033	119,311	23.85
UV	3.16	100166	3.18	3.20	3.16	**3.16**	3.16	3.18	-	15,371	4,874	3.17
WHA	3.96	100166	3.96	4.06	3.96	**4.04**	4.02	4.04	0.08	987,348	394,662	4
WIN	1.04	100166	1.03	1.04	1.03	**1.03**	1.03	1.04	(0.01)	6,109	631	1.03
Paper & Printing Mat										-	-	
UTP	16.20	100166	16.10	16.30	16.10	**16.20**	16.20	16.30	-	1,537	2,486	16.18
Fashion										-	-	
AFC	8.85	100166	9.05	10.40	8.85	**9.75**	9.70	9.80	0.90	17,362	16,890	9.73
AURA	19.40	100166	19.50	20.10	19.50	**19.70**	19.60	19.70	0.30	185,396	367,577	19.83
BTNC	14.20	100166	-	14.80	14.20	**14.80**	13.50	14.80	0.60	8	12	14.5
CPH	31.25	100166	31.25	39.50	31.25	**38.75**	38.50	38.75	7.50	153,399	570,553	37.19
CPL	2.22	100166	2.22	2.88	2.20	**2.88**	2.88	-	0.66	129,532	34,199	2.64
NC	12.00	100166	-	12.50	11.90	**11.90**	11.60	12.20	(0.10)	49	60	12.34
PAF	1.53	100166	1.53	1.55	1.51	**1.53**	1.53	1.54	-	12,984	1,987	1.53
PDJ	3.50	100166	3.48	3.56	3.44	**3.46**	3.44	3.46	(0.04)	56,843	19,938	3.51
PG	7.65	100166	7.80	7.80	7.70	**7.75**	7.70	7.75	0.10	367	284	7.75
SABINA	24.80	100166	24.70	25.00	24.50	**24.80**	24.70	24.80	-	7,102	17,609	24.8
SAWANG	14.00	100166	-	16.90	14.00	**14.10**	14.00	14.10	0.10	54	79	14.64
SUC	29.25	100166	29.50	29.50	29.25	**29.50**	29.25	29.50	0.25	317	932	29.41
TNL	32.75	100166	-	32.75	32.75	**32.75**	32.75	33.00	-	10	33	32.75
TR	48.00	100166	-	48.25	48.00	**48.00**	48.00	48.25	-	46	221	48.03
TTI	29.75	90166	-	-	-	**-**	29.00	30.00	-	-	-	0
TTT	49.75	90166	-	-	-	**-**	50.00	50.50	-	-	-	0
UPF	62.00	100166	-	62.75	61.75	**62.75**	61.25	62.75	0.75	27	168	62.18
WACOAL	35.25	100166	-	38.00	35.25	**35.25**	35.25	37.25	-	4	15	37.06
WFX	4.58	100166	4.60	4.72	4.58	**4.68**	4.68	4.70	0.10	10,241	4,761	4.65
Transportation & Log										-	-	
AAV	3.04	100166	3.04	3.06	3.00	**3.02**	3.00	3.02	(0.02)	579,933	175,565	3.03
AOT	75.25	100166	75.00	75.25	74.00	**74.25**	74.25	74.50	(1.00)	428,549	3,189,598	74.43

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday January 11, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ASIMAR	1.80	100166	1.80	1.81	1.80	**1.80**	1.79	1.80	-	1,958	354	1.81
B	0.40	100166	0.40	0.42	0.40	**0.41**	0.40	0.41	0.01	225,422	9,236	0.41
BA	13.80	100166	13.90	14.00	13.60	**13.80**	13.80	13.90	-	17,330	23,834	13.75
BEM	9.60	100166	9.55	9.55	9.45	**9.45**	9.45	9.50	(0.15)	507,253	480,866	9.48
BIOTEC	0.92	100166	0.93	0.94	0.91	**0.91**	0.91	0.92	(0.01)	231,862	21,405	0.92
BTS	8.60	100166	8.60	8.65	8.55	**8.60**	8.55	8.60	-	75,442	64,859	8.6
BTSGIF	3.80	100166	3.80	3.82	3.78	**3.80**	3.78	3.80	-	35,039	13,306	3.8
DMT	12.70	100166	12.80	13.50	12.80	**13.40**	13.30	13.40	0.70	100,031	132,731	13.27
III	13.80	100166	14.00	14.90	14.00	**14.60**	14.60	14.70	0.80	149,936	217,481	14.5
JWD	21.20	100166	21.20	21.30	20.80	**21.20**	21.00	21.20	-	20,194	42,427	21.01
KEX	18.50	100166	18.50	18.60	18.10	**18.30**	18.30	18.40	(0.20)	31,856	58,646	18.41
KIAT	0.49	100166	0.49	0.49	0.48	**0.48**	0.48	0.49	(0.01)	16,748	806	0.48
KWC	245.00	100166	-	-	-	**-**	241.00	245.00	-	-	-	0
MENA	1.81	100166	1.83	1.83	1.78	**1.80**	1.80	1.81	(0.01)	24,655	4,439	1.8
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.36	100166	3.40	3.40	3.36	**3.36**	3.36	3.38	-	2,012	678	3.37
PORT	2.08	100166	2.08	2.10	2.06	**2.10**	2.08	2.10	0.02	3,136	653	2.08
PRM	7.45	100166	7.40	7.60	7.40	**7.55**	7.50	7.55	0.10	247,142	185,779	7.52
PSL	16.50	100166	16.40	16.50	16.00	**16.00**	16.00	16.10	(0.50)	89,692	144,825	16.15
RCL	31.75	100166	31.75	31.75	31.00	**31.25**	31.25	31.50	(0.50)	37,691	118,074	31.33
TFFIF	7.75	100166	7.80	8.00	7.80	**7.85**	7.80	7.85	0.10	21,185	16,639	7.85
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.25	100166	-	7.35	7.25	**7.35**	7.25	7.35	0.10	210	153	7.3
TTA	8.40	100166	8.35	8.40	8.30	**8.35**	8.35	8.40	(0.05)	35,414	29,494	8.33
WICE	10.30	100166	10.40	10.50	10.20	**10.40**	10.30	10.40	0.10	75,881	78,467	10.34
Automotive										-	-	
3K-BAT	63.00	100166	-	63.25	63.00	**63.25**	63.00	64.75	0.25	23	145	63.03
ACG	1.53	100166	1.53	1.53	1.52	**1.52**	1.51	1.52	(0.01)	201	31	1.52
AH	31.00	100166	31.50	31.75	31.00	**31.25**	31.25	31.50	0.25	33,739	105,778	31.35
CWT	2.68	100166	2.70	2.78	2.66	**2.72**	2.72	2.74	0.04	98,996	27,101	2.74
EASON	1.31	100166	1.32	1.36	1.32	**1.32**	1.32	1.33	0.01	8,389	1,118	1.33
GYT	183.00	100166	-	185.00	184.00	**184.00**	182.00	184.00	1.00	12	221	184.13
HFT	6.45	100166	6.40	6.45	6.40	**6.45**	6.40	6.45	-	714	459	6.43
IHL	3.34	100166	3.34	3.36	3.30	**3.32**	3.32	3.34	(0.02)	2,970	983	3.31
INGRS	0.54	100166	0.54	0.58	0.54	**0.57**	0.57	0.58	0.03	22,589	1,265	0.56
IRC	14.50	100166	-	14.50	14.40	**14.50**	14.40	14.50	-	85	123	14.44
PCSGH	5.05	100166	5.05	5.10	5.05	**5.10**	5.05	5.10	0.05	89	45	5.05
POLY	11.20	100166	11.20	11.30	11.10	**11.20**	11.20	11.30	-	3,519	3,945	11.21
SAT	20.80	100166	20.90	21.50	20.80	**21.40**	21.40	21.50	0.60	26,840	56,810	21.17
SPG	16.70	100166	-	16.40	16.30	**16.40**	16.30	16.50	(0.30)	3	5	16.33
STANLY	190.00	100166	190.00	190.00	188.50	**190.00**	189.00	190.00	-	88	1,669	189.66
TKT	2.98	100166	2.98	3.00	2.84	**2.92**	2.92	2.94	(0.06)	76,959	22,457	2.92
TNPC	2.02	100166	2.04	2.10	2.02	**2.04**	2.04	2.06	0.02	6,535	1,340	2.05
TRU	6.55	100166	-	6.65	6.50	**6.55**	6.50	6.55	-	2,721	1,784	6.56
TSC	14.80	100166	-	14.80	14.70	**14.70**	14.60	14.80	(0.10)	213	314	14.73
Industrial Materials										-	-	
ALLA	1.43	100166	1.43	1.43	1.42	**1.42**	1.41	1.42	(0.01)	2,374	337	1.42
ASEFA	3.46	100166	3.48	3.48	3.46	**3.48**	3.44	3.48	0.02	3,121	1,081	3.46
CPT	0.76	100166	0.77	0.77	0.76	**0.77**	0.77	0.78	0.01	2,356	181	0.77
CRANE	1.78	100166	1.76	1.78	1.69	**1.74**	1.73	1.74	(0.04)	132,241	22,636	1.71
CTW	5.95	100166	-	6.00	5.95	**5.95**	5.95	6.00	-	435	259	5.95
FMT	31.25	100166	-	32.00	32.00	**32.00**	31.00	31.75	0.75	12	38	32
HTECH	4.02	100166	4.04	4.04	4.00	**4.02**	4.02	4.04	-	1,177	473	4.02
KKC	0.33	100166	0.33	0.33	0.32	**0.33**	0.32	0.33	-	465	15	0.32
PK	1.83	100166	-	1.87	1.82	**1.83**	1.83	1.86	-	1,209	222	1.84
SNC	14.00	100166	14.00	14.30	14.00	**14.30**	14.30	14.40	0.30	16,697	23,637	14.16
STARK	2.50	100166	2.52	2.54	2.48	**2.50**	2.50	2.52	-	282,158	70,704	2.51
TCJ	4.14	100166	4.18	4.18	4.12	**4.18**	4.14	4.18	0.04	106	44	4.14
TPCS	20.40	100166	-	-	-	**-**	19.90	20.30	-	-	-	0
VARO	7.70	100166	7.70	8.65	7.65	**8.20**	8.20	8.25	0.50	25,097	20,661	8.23
Property Fund & REI										-	-	
AIMCG	5.20	100166	5.15	5.20	5.10	**5.10**	5.10	5.15	(0.10)	2,171	1,113	5.13
AIMIRT	12.10	100166	-	12.20	12.20	**12.20**	12.10	12.20	0.10	5	6	12.2
ALLY	7.25	100166	7.20	7.25	7.20	**7.25**	7.20	7.25	-	2,697	1,950	7.23
AMATAR	6.65	100166	6.65	6.70	6.60	**6.65**	6.60	6.65	-	1,897	1,261	6.65
B-WORK	9.90	100166	-	9.95	9.90	**9.95**	9.90	9.95	0.05	120	119	9.95
BAREIT	10.70	100166	10.70	10.80	10.70	**10.70**	10.70	10.80	-	1,771	1,906	10.76
BKKCP	10.40	100166	-	10.40	10.30	**10.40**	10.30	10.40	-	505	521	10.32
BOFFICE	8.00	100166	-	8.00	7.95	**8.00**	7.95	8.00	-	24	19	8
CPNCG	11.40	100166	11.50	11.50	11.40	**11.50**	11.40	11.50	0.10	1,211	1,392	11.5
CPNREIT	18.80	100166	19.20	19.40	19.20	**19.30**	19.30	19.40	0.50	10,693	20,672	19.33
CPTGF	7.30	100166	-	7.35	7.30	**7.35**	7.30	7.35	0.05	985	719	7.3
CTARAF	5.25	100166	-	5.25	5.20	**5.25**	5.20	5.25	-	115	60	5.21
DREIT	6.20	90166	-	6.25	6.20	**6.20**	6.20	6.25	-	322	201	6.23
ERWPF	4.16	100166	4.16	4.20	4.16	**4.18**	4.18	4.20	0.02	2,797	1,167	4.17
FTREIT	10.30	100166	10.40	10.50	10.40	**10.40**	10.40	10.50	0.10	4,615	4,801	10.4
FUTUREPF	14.80	100166	-	14.90	14.80	**14.80**	14.70	14.80	-	182	269	14.8
GAHREIT	8.55	100166	-	8.55	8.40	**8.45**	8.45	8.55	(0.10)	721	610	8.46
GROREIT	9.85	100166	-	-	-	**-**	9.75	9.85	-	-	-	0
GVREIT	9.00	100166	-	9.05	8.95	**9.00**	8.95	9.00	-	1,504	1,353	8.99
HPF	4.76	100166	-	4.76	4.74	**4.76**	4.74	4.80	-	156	74	4.74
HYDROGEN	10.20	100166	10.20	10.20	10.10	**10.20**	10.10	10.20	-	372	379	10.2
IMPACT	12.70	100166	12.80	12.80	12.60	**12.70**	12.60	12.70	-	7,502	9,537	12.71
INETREIT	11.20	100166	11.20	11.20	11.10	**11.10**	11.00	11.10	(0.10)	3,995	4,438	11.11
KPNPF	4.96	90166	-	5.05	4.98	**4.98**	4.98	5.05	0.02	19	10	5.04
KTBSTMR	8.90	100166	8.90	8.95	8.85	**8.85**	8.85	8.90	(0.05)	333	297	8.92
LHHOTEL	12.50	100166	12.50	12.50	12.40	**12.40**	12.40	12.50	(0.10)	4,320	5,357	12.4
LHPF	6.45	100166	6.45	6.45	6.40	**6.40**	6.40	6.45	(0.05)	175	112	6.4
LHSC	11.50	100166	11.60	11.60	11.10	**11.20**	11.20	11.30	(0.30)	1,824	2,041	11.19
LPF	12.60	100166	12.70	12.70	12.60	**12.70**	12.60	12.70	0.10	11,326	14,380	12.7
LUXF	7.70	60166	-	7.65	7.50	**7.65**	7.40	7.65	(0.05)	4	3	7.56
M-II	7.30	100166	-	7.30	7.30	**7.30**	7.25	7.30	-	13	9	7.3
M-PAT	4.00	100166	-	3.90	3.90	**3.90**	3.92	4.00	(0.10)	5	2	3.9
M-STOR	6.15	100166	-	6.05	6.05	**6.05**	6.00	6.05	(0.10)	10	6	6.05
MIPF	14.10	60166	-	-	-	**-**	13.60	18.30	-	-	-	0
MIT	1.77	100166	-	1.79	1.79	**1.79**	1.78	1.79	0.02	22	4	1.79
MJLF	5.85	100166	-	5.95	5.80	**5.85**	5.85	5.90	-	164	96	5.83
MNIT	1.81	100166	-	1.81	1.81	**1.81**	1.65	1.81	-	10	2	1.81
MNIT2	4.98	100166	4.98	4.98	4.98	**4.98**	4.86	4.98	-	10	5	4.98
MNRF	2.84	100166	-	2.84	2.84	**2.84**	2.82	2.84	-	10	3	2.84
POPF	11.40	100166	11.40	11.40	11.30	**11.40**	11.30	11.40	-	2,126	2,420	11.38
PPF	11.30	100166	-	11.30	11.30	**11.30**	11.20	11.30	-	4	5	11.3
PROSPECT	9.60	100166	9.65	9.65	9.60	**9.65**	9.60	9.65	0.05	709	684	9.64
QHHR	6.30	100166	-	6.40	6.30	**6.35**	6.30	6.35	0.05	975	617	6.33
QHOP	2.88	100166	-	2.88	2.84	**2.88**	2.84	2.88	-	64	18	2.86

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday January 11, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QHPF	9.30	100166	-	9.40	9.35	**9.35**	9.35	9.40	0.05	1,277	1,196	9.36
SHREIT	3.32	100166	-	3.30	3.30	**3.30**	3.30	3.32	(0.02)	1,310	432	3.3
SIRIP	7.80	100166	-	7.75	7.70	**7.70**	7.75	8.55	(0.10)	5	4	7.73
SPRIME	7.05	100166	-	7.00	6.95	**7.00**	6.95	7.00	(0.05)	475	332	6.98
SRIPANWA	7.70	100166	7.65	7.70	7.65	**7.70**	7.65	7.70	-	73	56	7.69
SSPF	7.30	100166	-	-	-	**-**	7.05	7.40	-	-	-	0
SSTRT	5.70	100166	5.70	5.70	5.65	**5.65**	5.60	5.65	(0.05)	754	426	5.65
TIF1	9.10	100166	-	9.10	9.10	**9.10**	8.95	9.10	-	1	1	9.1
TLHPF	8.15	100166	8.05	8.10	8.05	**8.05**	8.00	8.05	(0.10)	131	106	8.09
TNPF	1.80	60166	-	1.82	1.82	**1.82**	1.80	1.82	0.02	5	1	1.82
TPRIME	8.55	100166	8.45	8.55	8.45	**8.50**	8.40	8.50	(0.05)	146	123	8.46
TTLPF	22.80	100166	-	-	-	**-**	22.70	22.80	-	-	-	0
TU-PF	0.93	100166	0.91	0.94	0.91	**0.93**	0.92	0.93	-	197	18	0.91
URBNPF	2.20	60166	-	-	-	**-**	1.95	2.20	-	-	-	0
WHABT	8.70	100166	8.65	8.70	8.65	**8.70**	8.65	8.70	-	198	172	8.67
WHAIR	7.45	100166	7.50	7.50	7.45	**7.45**	7.45	7.50	-	7,838	5,847	7.46
WHART	10.70	100166	10.70	10.80	10.70	**10.80**	10.70	10.80	0.10	6,063	6,509	10.74
Steel and Metal Proc										-	-	
2S	3.20	100166	3.22	3.34	3.20	**3.32**	3.30	3.32	0.12	5,048	1,647	3.26
AMC	2.94	100166	2.96	2.98	2.94	**2.96**	2.94	2.96	0.02	4,836	1,428	2.95
BSBM	0.95	100166	0.96	0.97	0.95	**0.95**	0.95	0.96	-	5,535	530	0.96
CEN	2.80	100166	2.78	2.80	2.78	**2.78**	2.78	2.80	(0.02)	71	20	2.78
CITY	2.12	100166	2.12	2.12	2.12	**2.12**	2.10	2.12	-	535	113	2.12
CSP	1.33	100166	1.32	1.34	1.32	**1.33**	1.32	1.34	-	348	46	1.33
GJS	0.35	100166	0.35	0.36	0.35	**0.35**	0.35	0.36	-	40,159	1,406	0.35
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.03	100166	1.03	1.05	1.03	**1.04**	1.03	1.04	0.01	62,393	6,479	1.04
LHK	4.98	100166	5.00	5.05	4.98	**5.00**	5.00	5.05	0.02	2,079	1,041	5.01
MCS	9.55	100166	9.55	9.65	9.50	**9.55**	9.55	9.60	-	9,929	9,494	9.56
MILL	0.79	100166	0.80	0.80	0.79	**0.80**	0.79	0.80	0.01	17,096	1,352	0.79
PAP	3.90	100166	3.90	3.92	3.86	**3.86**	3.86	3.88	(0.04)	1,444	561	3.88
PERM	1.14	100166	1.15	1.16	1.14	**1.14**	1.14	1.15	-	7,489	858	1.15
SAM	0.81	100166	0.80	0.90	0.78	**0.90**	0.90	0.91	0.09	55,752	4,691	0.84
SMIT	4.98	100166	5.00	5.00	4.96	**4.98**	4.96	4.98	-	577	287	4.98
SSSC	3.04	100166	-	3.08	3.04	**3.04**	3.04	3.06	-	2,169	660	3.04
TGPRO	0.25	100166	0.26	0.26	0.25	**0.25**	0.25	0.26	-	26,223	663	0.25
THE	1.55	100166	-	1.60	1.55	**1.55**	1.54	1.55	-	1,951	305	1.56
TMT	7.95	100166	8.00	8.05	7.95	**8.00**	8.00	8.05	0.05	4,992	3,999	8.01
TSTH	1.19	100166	1.20	1.20	1.18	**1.18**	1.18	1.19	(0.01)	33,405	3,969	1.19
TWP	3.00	100166	-	3.14	3.00	**3.02**	3.02	3.04	0.02	1,756	538	3.06
TYCN	2.82	100166	-	2.82	2.80	**2.82**	2.82	2.84	-	122	34	2.82
Construction Service										-	-	
APCS	4.76	100166	-	4.78	4.70	**4.70**	4.68	4.70	(0.06)	740	349	4.72
BJCHI	1.66	100166	1.65	1.67	1.65	**1.66**	1.66	1.67	-	9,897	1,640	1.66
BKD	2.34	100166	2.44	2.46	2.34	**2.40**	2.38	2.40	0.06	25,135	6,031	2.4
CIVIL	2.86	100166	2.88	2.90	2.84	**2.86**	2.84	2.86	-	6,246	1,783	2.85
CK	23.50	100166	23.50	23.70	23.40	**23.60**	23.60	23.70	0.10	34,402	81,058	23.56
CNT	1.57	100166	1.57	1.59	1.52	**1.53**	1.53	1.55	(0.04)	13,807	2,146	1.55
EMC	0.14	100166	0.14	0.16	0.13	**0.15**	0.15	0.16	0.01	259,672	3,843	0.15
ITD	1.97	100166	1.98	1.98	1.94	**1.96**	1.95	1.96	(0.01)	148,476	29,007	1.95
NWR	0.78	100166	0.78	0.78	0.76	**0.78**	0.77	0.78	-	46,625	3,607	0.77
PLE	0.67	100166	0.68	0.73	0.67	**0.70**	0.69	0.70	0.03	59,857	4,298	0.72
PREB	8.55	100166	8.55	8.60	8.50	**8.50**	8.50	8.55	(0.05)	4,766	4,066	8.53
PYLON	4.54	100166	4.56	4.58	4.54	**4.58**	4.58	4.60	0.04	2,880	1,313	4.56
RT	1.39	100166	1.40	1.40	1.38	**1.39**	1.38	1.39	-	19,357	2,688	1.39
SEAFCO	3.90	100166	3.90	3.92	3.84	**3.86**	3.86	3.90	(0.04)	21,592	8,378	3.88
SQ	1.89	100166	1.90	1.91	1.88	**1.89**	1.89	1.90	-	4,967	941	1.89
SRICHA	9.50	100166	9.50	9.75	9.50	**9.60**	9.60	9.65	0.10	3,044	2,926	9.61
STEC	14.30	100166	14.30	14.40	14.10	**14.20**	14.10	14.20	(0.10)	38,011	54,111	14.24
STI	4.98	100166	5.05	5.05	4.96	**4.96**	4.96	5.00	(0.02)	3,138	1,561	4.97
STPI	4.74	100166	4.80	4.80	4.70	**4.70**	4.70	4.72	(0.04)	74,151	35,162	4.74
SYNTEC	1.88	100166	1.87	1.88	1.86	**1.86**	1.86	1.87	(0.02)	14,985	2,803	1.87
TEAMG	10.70	100166	10.80	11.00	9.80	**10.70**	10.60	10.70	-	147,257	150,678	10.23
TEKA	2.98	100166	-	3.06	2.96	**3.06**	3.04	3.06	0.08	10,679	3,232	3.03
TPOLY	1.45	100166	1.45	1.50	1.45	**1.46**	1.46	1.47	0.01	9,772	1,444	1.48
TRC	0.35	100166	0.35	0.37	0.34	**0.35**	0.34	0.35	-	1,071,817	38,089	0.36
TRITN	0.19	100166	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	213,764	3,849	0.18
TTCL	4.82	100166	4.82	4.82	4.72	**4.74**	4.74	4.76	(0.08)	35,754	17,028	4.76
UNIQ	4.68	100166	4.68	4.74	4.66	**4.72**	4.72	4.74	0.04	4,532	2,131	4.7
WGE	1.28	100166	1.29	1.30	1.27	**1.29**	1.28	1.29	0.01	874	112	1.28

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 11, 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	12.60	100166	12.70	12.70	12.20	**12.40**	12.40	12.50	(0.20)	50,709.00	62,781.00	12.00
JCKH	0.13	100166	0.14	0.14	0.12	**0.13**	0.13	0.14	-	80,720.00	1,050.00	-
KASET	1.62	100166	1.63	1.66	1.61	**1.61**	1.61	1.62	(0.01)	10,583.00	1,729.00	1.00
MUD	2.54	100166	2.58	2.58	2.54	**2.54**	2.54	2.60	-	1,205.00	306.00	2.00
TACC	6.45	100166	6.55	6.55	6.45	**6.50**	6.45	6.50	0.05	14,369.00	9,326.00	6.00
TMILL	3.92	100166	3.98	3.98	3.92	**3.92**	3.90	3.94	-	263.00	103.00	3.00
XO	13.70	100166	13.80	13.80	13.60	**13.70**	13.60	13.70	-	5,347.00	7,348.00	13.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.35	100166	1.36	1.36	1.34	**1.34**	1.34	1.35	(0.01)	10,604.00	1,428.00	1.00
BGT	1.16	100166	1.16	1.22	1.16	**1.18**	1.18	1.19	0.02	35,907.00	4,278.00	1.00
DOD	4.48	100166	4.52	4.72	4.50	**4.62**	4.60	4.62	0.14	39,756.00	18,418.00	4.00
ECF	1.81	100166	1.81	1.81	1.78	**1.78**	1.78	1.80	(0.03)	15,752.00	2,823.00	1.00
EFORL	0.37	100166	0.37	0.37	0.35	**0.35**	0.35	0.36	(0.02)	92,314.00	3,317.00	-
HPT	0.86	100166	0.86	0.87	0.84	**0.86**	0.85	0.86	-	71,993.00	6,168.00	-
IP	15.70	100166	15.70	15.90	15.50	**15.70**	15.70	15.80	-	10,889.00	17,139.00	15.00
JSP	3.56	100166	3.56	3.62	3.56	**3.62**	3.60	3.62	0.06	10,440.00	3,758.00	3.00
JUBILE	28.75	100166	29.25	29.50	28.75	**28.75**	28.75	29.00	-	1,623.00	4,711.00	29.00
MOONG	2.50	100166	2.56	2.56	2.48	**2.50**	2.50	2.54	-	8,665.00	2,192.00	2.00
NPK	15.80	100166	-	-	-	**-**	15.50	15.80	-	-	-	-
SMD	9.10	100166	9.10	9.10	8.95	**8.95**	8.95	9.00	(0.15)	5,891.00	5,298.00	8.00
TM	2.68	100166	2.76	2.82	2.68	**2.74**	2.74	2.78	0.06	13,769.00	3,800.00	2.00
WARRIX	9.10	100166	9.05	9.15	8.55	**8.70**	8.70	8.75	(0.40)	128,811.00	113,378.00	8.00
WINMED	4.28	100166	4.28	4.34	4.28	**4.30**	4.30	4.32	0.02	1,490.00	643.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.77	100166	0.77	0.77	0.76	**0.77**	0.76	0.77	-	35,688.00	2,748.00	-
AF	1.17	100166	1.18	1.19	1.15	**1.17**	1.17	1.18	-	12,523.00	1,475.00	1.00
AIRA	2.06	100166	-	1.99	1.97	**1.97**	1.97	2.00	(0.09)	264.00	52.00	1.00
ASN	3.30	100166	-	3.38	3.26	**3.38**	3.28	3.36	0.08	332.00	110.00	3.00
BROOK	0.43	100166	0.43	0.46	0.43	**0.46**	0.45	0.46	0.03	501,213.00	22,365.00	-
GCAP	1.29	100166	1.29	1.31	1.27	**1.27**	1.27	1.28	(0.02)	34,626.00	4,446.00	1.00
KCC	7.10	100166	7.15	7.40	7.05	**7.25**	7.25	7.30	0.15	55,663.00	40,572.00	7.00
LIT	1.87	100166	1.88	1.88	1.85	**1.85**	1.85	1.87	(0.02)	4,018.00	750.00	1.00
MITSIB	1.29	100166	1.28	1.31	1.27	**1.28**	1.28	1.29	(0.01)	45,441.00	5,837.00	1.00
SGF	0.79	100166	0.80	0.81	0.79	**0.79**	0.79	0.80	-	6,844.00	544.00	-
TQR	11.60	100166	-	11.60	11.50	**11.60**	11.60	11.70	-	1,059.00	1,221.00	11.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.26	100166	1.25	1.27	1.25	**1.25**	1.25	1.27	(0.01)	3,732.00	471.00	1.00
BM	4.40	100166	-	4.50	4.38	**4.50**	4.48	4.50	0.10	43,507.00	19,360.00	4.00
CHO	0.38	100166	0.38	0.40	0.38	**0.39**	0.39	0.40	0.01	205,740.00	8,000.00	-
CHOW	3.42	100166	3.40	3.50	3.40	**3.44**	3.44	3.48	0.02	4,842.00	1,676.00	3.00
CIG	0.49	100166	0.49	0.50	0.49	**0.49**	0.48	0.49	-	18,062.00	885.00	-
COLOR	1.63	100166	-	1.67	1.64	**1.64**	1.64	1.66	0.01	3,936.00	650.00	1.00
CPR	4.76	100166	4.88	6.15	4.88	**6.15**	6.15	-	1.39	83,890.00	48,883.00	5.00
FPI	2.90	100166	2.92	3.02	2.90	**3.00**	3.00	3.02	0.10	26,010.00	7,757.00	2.00
GTB	0.74	100166	0.74	0.75	0.73	**0.73**	0.73	0.74	(0.01)	2,424.00	179.00	-
KCM	0.62	100166	0.62	0.63	0.61	**0.62**	0.62	0.63	-	2,287.00	142.00	-
KJL	15.00	100166	15.00	15.00	14.90	**15.00**	14.90	15.00	-	1,954.00	2,917.00	14.00
KUMWEL	2.28	100166	2.30	2.30	2.24	**2.24**	2.24	2.26	(0.04)	3,464.00	787.00	2.00
KWM	2.46	100166	2.48	2.52	2.44	**2.48**	2.48	2.50	0.02	22,959.00	5,684.00	2.00
MBAX	5.20	100166	5.20	5.25	5.20	**5.20**	5.20	5.25	-	2,181.00	1,134.00	5.00
MGT	3.56	100166	3.58	3.60	3.52	**3.58**	3.56	3.58	0.02	3,260.00	1,161.00	3.00
MTW	4.28	100166	4.30	4.32	4.24	**4.28**	4.26	4.28	-	30,253.00	12,945.00	4.00
NDR	2.12	100166	-	2.18	2.12	**2.12**	2.12	2.16	-	1,018.00	218.00	2.00
PACO	2.62	100166	2.62	2.64	2.60	**2.64**	2.62	2.64	0.02	3,585.00	939.00	2.00
PDG	3.46	100166	3.52	3.52	3.46	**3.46**	3.46	3.48	-	318.00	111.00	3.00
PIMO	2.80	100166	2.82	2.84	2.78	**2.78**	2.78	2.80	(0.02)	12,595.00	3,527.00	2.00
PJW	4.44	100166	4.46	4.48	4.20	**4.24**	4.22	4.24	(0.20)	50,009.00	21,707.00	4.00
PPM	2.22	100166	2.24	2.32	2.22	**2.22**	2.22	2.24	-	7,000.00	1,586.00	2.00
PRAPAT	2.10	100166	2.10	2.10	1.96	**1.96**	1.96	1.98	(0.14)	108,387.00	21,834.00	2.00
RWI	0.91	100166	0.92	0.93	0.90	**0.92**	0.92	0.93	0.01	4,632.00	426.00	-
SALEE	1.15	100166	1.15	1.15	1.13	**1.14**	1.13	1.14	(0.01)	7,636.00	870.00	1.00
SANKO	1.26	100166	-	1.27	1.24	**1.26**	1.25	1.26	-	567.00	71.00	1.00
SELIC	2.88	100166	2.88	2.98	2.84	**2.92**	2.92	2.94	0.04	29,273.00	8,580.00	2.00
SFT	4.82	100166	4.82	4.92	4.82	**4.86**	4.84	4.86	0.04	1,380.00	672.00	4.00
STP	14.40	100166	14.40	14.60	14.30	**14.30**	14.30	14.40	(0.10)	2,163.00	3,109.00	14.00
SWC	6.45	100166	-	6.45	6.40	**6.40**	6.40	6.50	(0.05)	516.00	331.00	6.00
TMC	2.64	100166	2.66	2.66	2.54	**2.54**	2.54	2.56	(0.10)	60,761.00	15,686.00	2.00
TMI	1.57	100166	1.58	1.58	1.52	**1.55**	1.55	1.56	(0.02)	26,324.00	4,062.00	1.00
TMW	38.25	100166	38.25	38.50	37.75	**38.25**	37.75	38.25	-	15.00	57.00	38.00
TPLAS	2.88	100166	2.88	2.90	2.88	**2.90**	2.88	2.90	0.02	3,412.00	987.00	2.00
TRV	4.06	100166	-	4.08	4.02	**4.04**	4.02	4.06	(0.02)	1,509.00	611.00	4.00
UBIS	3.76	100166	-	3.84	3.72	**3.78**	3.78	3.80	0.02	1,389.00	523.00	3.00
UEC	1.55	100166	1.54	1.59	1.54	**1.55**	1.55	1.56	-	32,274.00	5,067.00	1.00
UKEM	1.60	100166	1.60	1.61	1.59	**1.59**	1.59	1.60	(0.01)	17,835.00	2,843.00	1.00
UREKA	1.06	100166	1.06	1.10	1.05	**1.07**	1.06	1.07	0.01	539,912.00	57,812.00	1.00
YUASA	13.50	100166	13.50	15.60	13.50	**14.70**	14.70	14.80	1.20	27,455.00	41,260.00	15.00
ZIGA	3.42	100166	3.42	3.58	3.42	**3.50**	3.50	3.52	0.08	211,237.00	74,650.00	3.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	2.88	100166	2.88	3.06	2.86	**3.06**	3.04	3.06	0.18	53,493.00	16,081.00	3.00
A5	3.90	100166	3.88	3.94	3.86	**3.88**	3.88	3.90	(0.02)	14,075.00	5,481.00	3.00
ALL	0.26	100166	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.01)	218,863.00	5,685.00	-
ARIN	5.80	100166	5.85	6.10	5.80	**6.00**	6.00	6.05	0.20	37,317.00	22,338.00	5.00
ARROW	7.50	100166	-	7.55	7.45	**7.45**	7.45	7.50	(0.05)	212.00	159.00	7.00
BC	1.43	100166	-	1.45	1.41	**1.43**	1.42	1.43	-	478.00	68.00	1.00
BLESS	0.89	100166	0.91	0.91	0.88	**0.90**	0.90	0.91	0.01	5,302.00	475.00	-
BSM	0.33	100166	0.33	0.34	0.32	**0.34**	0.33	0.34	0.01	6,643.00	221.00	-
BTW	0.61	100166	0.62	0.62	0.61	**0.62**	0.61	0.62	0.01	1,362.00	84.00	-
CAZ	4.42	100166	4.42	4.42	4.36	**4.36**	4.36	4.40	(0.06)	18,701.00	8,201.00	4.00
CHEWA	0.75	100166	0.77	0.77	0.75	**0.77**	0.76	0.77	0.02	1,625.00	123.00	-
CPANEL	11.90	100166	12.00	12.00	11.60	**11.70**	11.60	11.70	(0.20)	5,441.00	6,386.00	11.00
CRD	0.78	100166	0.78	0.78	0.76	**0.77**	0.76	0.77	(0.01)	528.00	41.00	-
DHOUSE	0.67	100166	0.69	0.69	0.67	**0.69**	0.67	0.69	0.02	802.00	54.00	-
DIMET	0.47	100166	0.48	0.49	0.47	**0.49**	0.48	0.49	0.02	36,347.00	1,734.00	-
DPAINT	10.50	100166	10.60	11.20	10.40	**10.50**	10.50	10.60	-	43,875.00	47,213.00	10.00
FLOYD	1.36	100166	-	1.38	1.36	**1.36**	1.36	1.37	-	1,210.00	166.00	1.00
HYDRO	0.95	100166	0.96	0.98	0.95	**0.97**	0.96	0.97	0.02	1,208.00	116.00	-
IND	1.76	100166	1.75	1.80	1.73	**1.80**	1.79	1.80	0.04	114,008.00	20,201.00	1.00
JAK	1.50	100166	-	1.51	1.50	**1.50**	1.49	1.50	-	1,364.00	205.00	1.00
K	1.48	100166	1.48	1.51	1.46	**1.46**	1.46	1.47	(0.02)	9,729.00	1,444.00	1.00
KUN	2.36	100166	2.38	2.42	2.38	**2.40**	2.38	2.40	0.04	3,630.00	873.00	2.00
META	0.32	100166	0.32	0.33	0.31	**0.31**	0.31	0.32	(0.01)	56,135.00	1,783.00	-
PPS	0.54	100166	0.55	0.55	0.54	**0.55**	0.54	0.55	0.01	603.00	33.00	-
PRI	24.10	100166	24.40	25.00	24.10	**24.80**	24.70	24.80	0.70	50,475.00	124,101.00	24.00
PROS	1.90	100166	1.91	1.92	1.90	**1.90**	1.90	1.91	-	1,395.00	266.00	1.00
PROUD	1.75	100166	1.75	1.77	1.73	**1.74**	1.73	1.74	(0.01)	3,795.00	662.00	1.00
PSG	1.25	100166	1.26	1.27	1.23	**1.25**	1.24	1.25	-	216,612.00	27,026.00	1.00
SENAJ	1.13	100166	1.14	1.24	1.14	**1.23**	1.23	1.24	0.10	531,958.00	63,922.00	1.00
SK	0.92	100166	0.93	0.93	0.92	**0.93**	0.92	0.93	0.01	735.00	68.00	-
SMART	0.73	100166	0.73	0.73	0.72	**0.73**	0.72	0.73	-	981.00	71.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 11, 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	0.78	100166	0.78	0.78	0.77	**0.78**	0.77	0.78	-	3,672.00	284.00	-
TAPAC	2.82	30166	-	-	-	**-**	-	-	-	-	-	-
THANA	2.68	100166	2.70	2.70	2.64	**2.68**	2.66	2.68	-	5,885.00	1,570.00	2.00
TIGER	1.75	100166	-	1.77	1.73	**1.73**	1.73	1.76	(0.02)	120.00	21.00	1.00
TITLE	1.69	100166	1.69	1.71	1.68	**1.69**	1.68	1.69	-	3,745.00	633.00	1.00
YONG	2.20	100166	2.22	2.22	2.10	**2.14**	2.14	2.16	(0.06)	101,887.00	21,757.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.90	100166	1.90	1.94	1.88	**1.91**	1.91	1.92	0.01	28,385.00	5,418.00	1.00
PSTC	1.73	100166	1.73	1.76	1.72	**1.75**	1.74	1.75	0.02	55,739.00	9,725.00	1.00
PTC	2.70	100166	2.70	2.80	2.70	**2.74**	2.74	2.76	0.04	19,387.00	5,352.00	2.00
SAAM	7.00	100166	7.00	7.15	6.95	**7.15**	7.10	7.15	0.15	7,213.00	5,092.00	7.00
SEAOIL	4.12	100166	4.12	4.14	4.08	**4.10**	4.10	4.12	(0.02)	7,441.00	3,049.00	4.00
SR	1.54	100166	1.54	1.54	1.49	**1.50**	1.49	1.52	(0.04)	3,415.00	512.00	1.00
STOWER	0.04	100166	0.04	0.04	0.03	**0.04**	0.03	0.04	-	53,799.00	214.00	-
TAKUNI	3.22	100166	3.24	3.26	3.20	**3.24**	3.24	3.26	0.02	41,331.00	13,326.00	3.00
TPCH	7.20	100166	7.20	7.25	7.15	**7.20**	7.20	7.25	-	4,007.00	2,894.00	7.00
TRT	2.78	100166	2.78	3.00	2.78	**2.82**	2.82	2.84	0.04	6,953.00	1,987.00	2.00
UMS	1.72	100166	1.76	1.76	1.72	**1.75**	1.72	1.75	0.03	288.00	50.00	1.00
UPA	0.21	100166	0.21	0.22	0.21	**0.22**	0.21	0.22	0.01	470,871.00	10,097.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	11.10	100166	11.20	11.80	10.80	**11.30**	11.30	11.50	0.20	24,802.00	28,219.00	11.00
AKP	2.42	100166	2.40	2.42	2.28	**2.36**	2.36	2.38	(0.06)	37,858.00	8,878.00	2.00
AMA	5.65	100166	5.65	5.75	5.65	**5.70**	5.70	5.75	0.05	3,399.00	1,936.00	5.00
AMARC	2.70	100166	2.74	2.74	2.70	**2.72**	2.72	2.74	0.02	7,102.00	1,936.00	2.00
ARIP	0.98	100166	-	0.99	0.95	**0.97**	0.96	0.97	(0.01)	18,954.00	1,829.00	-
ATP30	1.51	100166	1.73	1.76	1.52	**1.52**	1.52	1.53	0.01	439,127.00	71,906.00	1.00
AUCT	8.75	100166	8.75	8.80	8.65	**8.70**	8.70	8.80	(0.05)	15,796.00	13,741.00	8.00
BIS	8.50	100166	8.55	8.55	8.40	**8.45**	8.40	8.50	(0.05)	2,438.00	2,072.00	8.00
BOL	11.00	100166	11.20	11.60	11.00	**11.60**	11.50	11.60	0.60	16,808.00	19,123.00	11.00
CEYE	4.50	100166	4.54	4.80	4.54	**4.72**	4.70	4.72	0.22	37,008.00	17,343.00	4.00
CHIC	0.82	100166	0.82	0.83	0.81	**0.82**	0.81	0.82	-	35,459.00	2,886.00	-
CMO	4.42	100166	4.46	4.88	4.40	**4.88**	4.86	4.88	0.46	71,108.00	33,349.00	4.00
D	6.35	100166	6.35	6.50	6.15	**6.15**	6.15	6.20	(0.20)	25,673.00	16,149.00	6.00
DV8	0.35	100166	0.36	0.36	0.35	**0.35**	0.34	0.35	-	1,571.00	56.00	-
ETE	1.18	100166	1.18	1.19	1.16	**1.17**	1.16	1.17	(0.01)	2,936.00	344.00	1.00
FSMART	14.30	100166	14.30	14.70	13.90	**14.50**	14.40	14.50	0.20	127,843.00	182,794.00	14.00
FVC	1.22	100166	1.22	1.23	1.21	**1.22**	1.22	1.23	-	5,744.00	701.00	1.00
GLORY	2.80	100166	2.82	2.90	2.80	**2.90**	2.88	2.90	0.10	4,617.00	1,315.00	2.00
GSC	1.58	100166	1.58	1.60	1.49	**1.50**	1.50	1.51	(0.08)	66,120.00	10,217.00	1.00
HARN	2.24	100166	2.24	2.24	2.20	**2.22**	2.20	2.22	(0.02)	2,365.00	521.00	2.00
HEMP	3.84	100166	3.88	3.90	3.68	**3.80**	3.80	3.84	(0.04)	5,869.00	2,195.00	3.00
HL	24.90	100166	24.90	25.50	24.80	**24.80**	24.80	25.00	(0.10)	6,452.00	16,166.00	25.00
IMH	14.70	100166	15.00	15.00	13.70	**13.80**	13.80	13.90	(0.90)	33,889.00	48,561.00	14.00
KGEN	2.04	100166	2.04	2.18	2.02	**2.10**	2.08	2.10	0.06	35,613.00	7,475.00	2.00
KK	2.48	100166	2.44	2.46	2.44	**2.46**	2.46	2.48	(0.02)	394.00	97.00	2.00
KLINIQ	37.00	100166	36.50	36.50	34.50	**34.75**	34.75	35.00	(2.25)	52,611.00	185,413.00	35.00
KOOL	0.51	100166	0.51	0.52	0.50	**0.51**	0.51	0.52	-	7,494.00	382.00	-
KTMS	3.82	100166	3.84	3.84	3.78	**3.80**	3.80	3.82	(0.02)	24,028.00	9,154.00	3.00
LDC	1.19	100166	1.19	1.20	1.18	**1.19**	1.19	1.20	-	27,254.00	3,245.00	1.00
LEO	12.40	100166	12.50	12.70	12.40	**12.60**	12.50	12.60	0.20	9,611.00	12,069.00	12.00
MORE	0.38	100166	0.38	0.39	0.37	**0.38**	0.37	0.38	-	237,997.00	9,059.00	-
MVP	2.56	100166	2.56	2.58	2.46	**2.54**	2.50	2.54	(0.02)	11,089.00	2,782.00	2.00
NCL	3.44	100166	3.48	3.48	3.42	**3.44**	3.44	3.46	-	30,590.00	10,572.00	3.00
NEWS	0.03	100166	0.03	0.04	0.02	**0.03**	0.03	0.04	-	2,792,432.00	8,384.00	-
NINE	6.90	100166	-	7.15	6.80	**6.85**	6.80	7.10	(0.05)	544.00	377.00	6.00
OTO	14.10	100166	14.10	15.00	14.10	**15.00**	14.90	15.00	0.90	30,118.00	44,020.00	14.00
PHOL	2.96	100166	2.98	3.06	2.98	**3.02**	3.00	3.02	0.06	4,129.00	1,242.00	3.00
PICO	5.30	100166	5.30	5.30	5.10	**5.30**	5.10	5.30	-	50.00	26.00	5.00
QLT	6.15	100166	-	6.25	6.15	**6.20**	6.20	6.25	0.05	793.00	494.00	6.00
RP	2.46	100166	2.48	2.48	2.38	**2.40**	2.40	2.42	(0.06)	2,895.00	700.00	2.00
SE	1.30	100166	1.30	1.30	1.28	**1.29**	1.28	1.29	(0.01)	10,924.00	1,409.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	2.80	100166	2.82	2.88	2.80	**2.84**	2.84	2.86	0.04	19,868.00	5,652.00	2.00
SPA	11.90	100166	11.80	12.00	11.40	**11.50**	11.50	11.60	(0.40)	70,830.00	82,249.00	11.00
THMUI	1.03	100166	1.03	1.04	1.00	**1.04**	1.03	1.04	0.01	5,766.00	592.00	1.00
TNDT	0.40	100166	0.40	0.42	0.40	**0.41**	0.41	0.42	0.01	28,216.00	1,153.00	-
TNH	36.75	100166	-	36.75	36.50	**36.50**	36.50	37.00	(0.25)	50.00	183.00	36.00
TNP	4.18	100166	4.16	4.18	4.10	**4.14**	4.12	4.14	(0.04)	5,223.00	2,166.00	4.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	0.81	100166	0.82	0.82	0.79	**0.80**	0.79	0.80	(0.01)	19,643.00	1,563.00	-
TVT	0.70	100166	0.71	0.72	0.71	**0.72**	0.71	0.72	0.02	2,660.00	190.00	-
UBA	1.87	100166	1.88	1.89	1.86	**1.86**	1.86	1.88	(0.01)	26,546.00	4,970.00	1.00
VL	1.61	100166	1.62	1.67	1.61	**1.64**	1.64	1.65	0.03	141,295.00	23,176.00	1.00
WINNER	2.48	100166	2.48	2.50	2.46	**2.48**	2.46	2.48	-	1,259.00	312.00	2.00
YGG	9.65	100166	9.70	9.80	9.25	**9.30**	9.30	9.35	(0.35)	78,692.00	74,447.00	9.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.20	100166	3.20	3.42	3.20	**3.30**	3.30	3.32	0.10	9,980.00	3,303.00	3.00
BBIK	125.50	100166	125.50	127.00	122.00	**122.00**	122.00	123.00	(3.50)	3,864.00	47,639.00	123.00
BE8	63.00	100166	63.00	64.00	62.25	**62.50**	62.50	63.00	(0.50)	15,958.00	100,390.00	62.00
COMAN	5.25	100166	5.25	5.45	5.25	**5.45**	5.40	5.45	0.20	7,857.00	4,190.00	5.00
DITTO	53.75	100166	53.75	53.75	52.00	**52.00**	52.00	52.25	(1.75)	12,331.00	64,756.00	52.00
ICN	3.92	100166	3.92	3.96	3.88	**3.94**	3.94	3.96	0.02	18,136.00	7,128.00	3.00
IIG	36.00	100166	36.00	36.50	34.75	**35.00**	34.75	35.00	(1.00)	8,117.00	28,700.00	35.00
IRCP	1.01	100166	1.02	1.02	1.01	**1.01**	1.01	1.02	-	5,536.00	560.00	1.00
ITNS	4.24	100166	4.24	4.36	4.24	**4.34**	4.34	4.36	0.10	45,707.00	19,723.00	4.00
NETBAY	27.00	100166	26.75	27.25	26.75	**26.75**	26.75	27.00	(0.25)	5,254.00	14,161.00	26.00
PLANET	1.56	100166	1.57	1.57	1.48	**1.53**	1.52	1.53	(0.03)	11,499.00	1,737.00	1.00
PROEN	6.40	100166	6.35	6.50	6.25	**6.25**	6.25	6.35	(0.15)	60,230.00	38,269.00	6.00
SECURE	15.60	100166	16.00	16.00	15.70	**15.80**	15.80	15.90	0.20	1,595.00	2,527.00	15.00
SICT	8.50	100166	8.50	8.70	8.45	**8.50**	8.50	8.55	-	17,934.00	15,394.00	8.00
SIMAT	2.02	100166	2.06	2.06	2.00	**2.04**	2.02	2.04	0.02	22,997.00	4,620.00	2.00
SPVI	5.70	100166	5.70	5.75	5.60	**5.65**	5.65	5.70	(0.05)	7,280.00	4,117.00	5.00
TPS	3.44	100166	3.50	3.54	3.50	**3.54**	3.52	3.54	0.10	12,691.00	4,464.00	3.00
VCOM	5.30	100166	5.35	5.40	5.30	**5.30**	5.30	5.35	-	448.00	239.00	5.00
Unit Trust										-	-	
SCBSET	7.54	31165	-	-	-	**-**	5.40	-	-	-	-	-
ETF										-	-	
1DIV	11.02	100166	11.00	11.01	10.98	**11.00**	11.00	11.02	(0.02)	254.00	279.00	10.00
ABFTH	1,195.00	180765	-	-	-	**-**	1,235.00	1,270.00	-	-	-	-
BMSCG	11.42	100166	-	11.45	11.44	**11.45**	11.41	11.45	0.03	105.00	120.00	11.00
BMSCITH	11.66	100166	11.58	11.67	11.56	**11.63**	11.58	11.63	(0.03)	852.00	989.00	11.00
BSET100	10.65	100166	10.61	10.64	10.60	**10.62**	10.61	10.62	(0.03)	1,321.00	1,403.00	10.00
CHINA	6.43	100166	6.48	6.48	6.43	**6.45**	6.44	6.45	0.02	3,842.00	2,479.00	6.00
EBANK	5.55	100166	-	5.57	5.55	**5.55**	5.52	5.55	-	3.00	2.00	5.00
ENGY	6.25	100166	-	6.27	6.27	**6.27**	6.27	6.28	0.02	34.00	21.00	6.00
ENY	8.19	90166	-	8.19	7.94	**7.94**	7.85	7.99	(0.25)	7.00	6.00	8.00
GLD	2.56	100166	2.56	2.56	2.55	**2.55**	2.55	2.56	(0.01)	902.00	230.00	2.00
TDEX	10.07	100166	10.08	10.08	10.00	**10.02**	10.02	10.03	(0.05)	1,910.00	1,915.00	10.00
UBOT	10.07	100166	-	10.15	10.15	**10.15**	10.15	10.24	0.08	31.00	31.00	10.00
UHERO	7.16	100166	7.38	7.40	7.31	**7.31**	7.31	7.35	0.15	413.00	302.00	7.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 11, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Warrant Foreign										-	-	
AAV01C2305A	0.21	100166	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	41,431.00	801.00	-
AAV01P2305A	0.31	100166	-	0.32	0.31	**0.31**	0.31	0.32	-	12,624.00	391.00	-
AAV06C2305A	0.31	100166	-	0.30	0.30	**0.30**	0.29	0.30	(0.01)	6,281.00	188.00	-
AAV13C2305A	0.22	100166	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.02)	198,269.00	4,108.00	-
AAV19C2306A	0.22	100166	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	116,115.00	2,539.00	-
ACE08C2302A	0.04	60166	-	0.04	0.03	**0.04**	0.03	0.04	-	3,298.00	12.00	-
ACE13C2302A	0.03	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE13C2305A	0.26	100166	-	0.28	0.26	**0.27**	0.27	0.28	0.01	89,251.00	2,413.00	-
ACE19C2302A	0.02	100166	-	-	-	**-**	0.02	0.03	-	-	-	-
ACE19C2305A	0.28	100166	0.28	0.30	0.27	**0.28**	0.28	0.29	-	39,531.00	1,113.00	-
ACE28C2301A	0.08	251165	-	-	-	**-**	0.01	0.03	-	-	-	-
ACE28C2303A	0.18	100166	0.18	0.18	0.17	**0.18**	0.18	0.19	-	38,645.00	689.00	-
ACE42C2303G	0.11	30166	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	200.00	2.00	-
ADVANC01C230	0.06	100166	-	0.05	0.05	**0.05**	0.03	0.04	(0.01)	740.00	4.00	-
ADVANC01C230	0.48	100166	-	0.43	0.38	**0.38**	0.38	0.39	(0.10)	1,990.00	81.00	-
ADVANC01C230	0.63	100166	-	0.63	0.58	**0.58**	0.55	0.56	(0.05)	1,078.00	64.00	-
ADVANC01P230	0.10	100166	-	-	-	**-**	0.11	0.12	-	-	-	-
ADVANC06C230	0.72	50166	-	-	-	**-**	0.64	0.66	-	-	-	-
ADVANC08C230	0.04	90166	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC08C230	0.68	100166	0.62	0.65	0.58	**0.58**	0.58	0.59	(0.10)	2,901.00	181.00	-
ADVANC11C230	0.12	100166	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	2,305.00	27.00	-
ADVANC13C230	0.01	100166	-	0.01	0.01	**0.01**	0.01	0.02	-	112.00	-	-
ADVANC13C230	0.11	100166	-	0.11	0.07	**0.07**	0.07	0.08	(0.04)	18,020.00	162.00	-
ADVANC13C230	0.25	100166	-	0.21	0.20	**0.20**	0.20	0.21	(0.05)	1,324.00	27.00	-
ADVANC13C230	0.66	100166	-	0.64	0.56	**0.56**	0.56	0.57	(0.10)	2,441.00	142.00	-
ADVANC13C230	0.26	100166	-	0.26	0.23	**0.23**	0.23	0.24	(0.03)	29,881.00	741.00	-
ADVANC13P230	0.01	60166	-	0.01	0.01	**0.01**	0.01	0.02	-	5.00	-	-
ADVANC16C230	0.02	90166	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	32.00	-	-
ADVANC16C230	0.25	100166	-	0.25	0.19	**0.19**	0.19	0.20	(0.06)	1,044.00	22.00	-
ADVANC19C230	0.06	81165	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC19C230	0.07	100166	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	2,552.00	15.00	-
ADVANC19C230	0.26	50166	-	0.22	0.20	**0.20**	0.19	0.21	(0.06)	2,400.00	50.00	-
ADVANC19C230	0.56	50166	-	0.50	0.48	**0.48**	0.48	0.52	(0.08)	201.00	10.00	-
ADVANC19C230	0.28	100166	0.28	0.28	0.24	**0.24**	0.24	0.25	(0.04)	49,278.00	1,243.00	-
ADVANC19P230	0.08	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC19P230	0.12	100166	-	0.13	0.13	**0.13**	0.13	0.14	0.01	590.00	8.00	-
ADVANC24C230	0.04	181165	-	-	-	**-**	-	-	-	-	-	-
ADVANC24C230	0.02	91265	-	-	-	**-**	-	-	-	-	-	-
ADVANC24C230	0.23	90166	-	-	-	**-**	0.18	0.22	-	-	-	-
ADVANC28C230	0.35	100166	-	0.35	0.32	**0.32**	0.32	0.33	(0.03)	20,108.00	694.00	-
ADVANC41C230	0.10	60166	-	-	-	**-**	0.06	0.10	-	-	-	-
ADVANC41C230	0.36	50166	-	-	-	**-**	0.29	0.33	-	-	-	-
ADVANC41C230	0.53	100166	-	-	-	**-**	0.47	0.51	-	-	-	-
ADVANC41C230	0.27	100166	0.28	0.28	0.25	**0.25**	0.23	0.24	(0.02)	11,725.00	310.00	-
ADVANC42C230	0.05	281265	-	-	-	**-**	0.01	0.05	-	-	-	-
ADVANC42C230	0.21	100166	0.21	0.21	0.16	**0.16**	0.15	0.16	(0.05)	17,459.00	297.00	-
ADVANC42P230	0.17	100166	-	0.20	0.16	**0.20**	0.20	0.21	0.03	4,038.00	74.00	-
AEONTS08C230	1.04	100166	-	1.12	1.02	**1.03**	1.02	1.03	(0.01)	11,064.00	1,184.00	1.00
AEONTS13C230	0.35	100166	-	0.32	0.32	**0.32**	0.31	0.32	(0.03)	1.00	-	-
AEONTS13C230	0.71	100166	-	0.77	0.69	**0.69**	0.69	0.70	(0.02)	4,691.00	349.00	-
AEONTS19C230	0.53	100166	0.57	0.60	0.51	**0.51**	0.51	0.52	(0.02)	33,744.00	1,873.00	-
AEONTS19C230	0.97	100166	1.01	1.04	0.97	**0.97**	0.96	0.97	-	55,472.00	5,573.00	1.00
AEONTS28C230	0.23	100166	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	12,645.00	299.00	-
AEONTS28C230	0.43	100166	-	0.45	0.44	**0.44**	0.43	0.44	0.01	6,879.00	307.00	-
AEONTS42C230	0.23	100166	-	0.27	0.21	**0.21**	0.21	0.22	(0.02)	6,462.00	160.00	-
AIA28C2301A	0.09	100166	-	-	-	**-**	1.00	-	-	-	-	-
AIA28C2302A	0.48	100166	-	0.52	0.45	**0.47**	0.30	0.53	(0.01)	68,100.00	3,371.00	-
AIA28C2303A	1.10	141265	-	-	-	**-**	0.01	-	-	-	-	-
AIA28C2303B	1.82	141265	-	-	-	**-**	0.01	-	-	-	-	-
AIA28P2304A	0.12	50166	-	0.14	0.13	**0.14**	0.01	-	0.02	16,004.00	220.00	-
AIA28P2305A	0.33	100166	-	0.34	0.32	**0.34**	0.01	-	0.01	60,616.00	1,978.00	-
AIA41C2301A	0.40	61265	-	-	-	**-**	-	-	-	-	-	-
AIA41C2302A	0.35	281165	-	-	-	**-**	-	-	-	-	-	-
AIA41C2304A	0.43	100166	-	0.45	0.42	**0.42**	0.30	-	(0.01)	10,200.00	434.00	-
AIA41P2301A	0.20	281165	-	-	-	**-**	-	-	-	-	-	-
ALIHEA28C2304	0.13	100166	-	0.12	0.11	**0.11**	0.10	0.20	(0.02)	77,481.00	866.00	-
ALIHEA41C2304	0.53	100166	-	0.52	0.49	**0.50**	0.30	-	(0.03)	50,050.00	2,538.00	-
ALIHEA41C2304	0.16	100166	-	0.18	0.14	**0.14**	0.01	0.50	(0.02)	48.00	1.00	-
AMATA01C2302	0.17	100166	0.16	0.17	0.16	**0.17**	0.17	0.18	-	40,124.00	672.00	-
AMATA01C2305	0.26	100166	0.25	0.27	0.25	**0.26**	0.25	0.26	-	128,936.00	3,325.00	-
AMATA06C2305	0.27	100166	-	0.28	0.27	**0.28**	0.27	0.28	0.01	153,652.00	4,198.00	-
AMATA08C2302	0.16	100166	-	0.17	0.16	**0.16**	0.16	0.17	-	50,750.00	817.00	-
AMATA11P2304	0.16	100166	-	0.16	0.16	**0.16**	0.16	0.17	-	4.00	-	-
AMATA13C2302	0.05	100166	-	0.05	0.05	**0.05**	0.04	0.05	-	15,791.00	79.00	-
AMATA13C2305	0.26	100166	0.26	0.28	0.26	**0.27**	0.27	0.28	0.01	191,460.00	5,152.00	-
AMATA19C2302	0.06	100166	-	0.06	0.06	**0.06**	0.06	0.07	-	4,526.00	27.00	-
AMATA19C2305	0.25	100166	-	0.26	0.24	**0.25**	0.24	0.25	-	182,854.00	4,601.00	-
AMATA28C2303	0.15	100166	-	0.15	0.15	**0.15**	0.15	0.16	-	70,621.00	1,059.00	-
AMATA42C2303	0.23	100166	0.23	0.24	0.22	**0.23**	0.23	0.24	-	11,364.00	261.00	-
AOT01C2302X	0.02	100166	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01C2304A	0.27	100166	0.24	0.26	0.23	**0.24**	0.23	0.24	(0.03)	49,299.00	1,215.00	-
AOT01P2302X	0.05	100166	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	3.00	-	-
AOT06C2305A	0.33	100166	-	0.32	0.29	**0.29**	0.29	0.30	(0.04)	158,611.00	4,908.00	-
AOT08C2302A	0.10	100166	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	50,860.00	412.00	-
AOT08P2302A	0.04	261265	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT11C2302A	0.21	100166	-	0.19	0.18	**0.18**	0.18	0.19	(0.03)	10,514.00	190.00	-
AOT13C2302A	0.01	100166	0.01	0.01	0.01	**0.01**	0.01	0.02	-	301.00	-	-
AOT13C2304A	0.18	100166	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.03)	88,498.00	1,365.00	-
AOT13C2305A	0.32	100166	0.32	0.32	0.28	**0.28**	0.28	0.29	(0.04)	71,151.00	2,098.00	-
AOT13P2303A	0.06	90166	-	-	-	**-**	0.05	0.06	-	-	-	-
AOT13P2305A	0.51	100166	-	0.53	0.50	**0.52**	0.52	0.53	0.01	39,040.00	1,982.00	-
AOT16C2302A	0.10	100166	-	0.09	0.07	**0.07**	0.07	0.08	(0.03)	1,233.00	10.00	-
AOT16C2305A	1.00	0	-	0.30	0.28	**0.28**	0.28	0.29	(0.72)	1,947.00	56.00	-
AOT19C2302A	0.04	30166	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT19C2304A	0.16	100166	0.16	0.16	0.13	**0.13**	0.13	0.14	(0.03)	6,224.00	92.00	-
AOT19C2305A	0.32	100166	-	0.31	0.28	**0.28**	0.27	0.28	(0.04)	120,670.00	3,542.00	-
AOT19P2302A	0.11	61265	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT24C2302A	0.03	100166	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT28C2303A	0.18	100166	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	13,699.00	221.00	-
AOT41C2302A	0.12	30166	-	-	-	**-**	0.06	0.10	-	-	-	-
AOT41C2304A	0.24	100166	-	0.23	0.20	**0.20**	0.20	0.21	(0.04)	38,611.00	854.00	-
AOT41P2302A	0.09	301265	-	-	-	**-**	0.05	0.09	-	-	-	-
AOT41P2305A	0.46	100166	-	0.48	0.47	**0.47**	0.47	0.48	0.01	21,526.00	1,012.00	-
AOT42C2301G	0.01	291265	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT42P2303G	0.24	100166	-	0.26	0.24	**0.26**	0.26	0.27	0.02	4,060.00	102.00	-
AP01C2301A	0.04	40166	-	-	-	**-**	0.02	0.03	-	-	-	-
AP01C2304A	0.23	100166	-	0.23	0.23	**0.23**	0.23	0.24	-	6,524.00	150.00	-
AP08C2303A	0.39	100166	-	0.38	0.38	**0.38**	0.38	0.42	(0.01)	5,040.00	192.00	-
AP13C2302A	0.06	100166	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	35,478.00	177.00	-
AP13C2302B	0.34	91165	-	-	-	**-**	0.16	0.20	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 11, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AP19C2302A	0.23	60166	-	0.20	0.20	**0.20**	0.20	0.21	(0.03)	2,936.00	59.00	-
AP19C2304A	0.22	100166	-	0.22	0.22	**0.22**	0.22	0.23	-	14,699.00	323.00	-
AP42C2303G	0.50	100166	-	0.49	0.49	**0.49**	0.49	0.53	(0.01)	2,600.00	127.00	-
AWC01C2301A	0.13	100166	-	0.11	0.09	**0.09**	0.09	0.10	(0.04)	38,002.00	360.00	-
AWC01C2305A	0.16	100166	0.16	0.16	0.13	**0.14**	0.13	0.14	(0.02)	59,873.00	854.00	-
AWC08C2303A	0.15	100166	-	0.13	0.11	**0.12**	0.12	0.13	(0.03)	85,064.00	1,048.00	-
AWC13C2301A	0.03	291265	-	-	-	**-**	-	-	-	-	-	-
AWC13C2304A	0.10	100166	0.10	0.10	0.08	**0.08**	0.07	0.08	(0.02)	135,982.00	1,164.00	-
AWC19C2305A	0.12	100166	0.12	0.12	0.10	**0.10**	0.09	0.10	(0.02)	87,726.00	921.00	-
AWC42C2302G	0.11	100166	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	11,600.00	94.00	-
BABA28C2301A	0.32	100166	0.43	0.45	0.41	**0.43**	0.36	0.45	0.11	2,232.00	96.00	-
BABA28C2301B	1.12	100166	-	1.30	1.30	**1.30**	1.00	-	0.18	3,005.00	391.00	1.00
BABA28C2302A	0.56	100166	0.68	0.70	0.46	**0.65**	0.62	0.67	0.09	545,748.00	35,525.00	-
BABA28C2303A	1.53	100166	-	1.73	1.66	**1.70**	1.31	1.80	0.17	41.00	7.00	1.00
BABA28C2303B	1.98	90166	-	2.14	2.02	**2.06**	1.40	-	0.08	10,000.00	2,064.00	2.00
BABA28C2303C	1.25	90166	-	-	-	**-**	1.09	-	-	-	-	-
BABA28C2304A	1.03	100166	-	1.18	1.15	**1.15**	1.00	1.18	0.12	10,159.00	1,193.00	1.00
BABA28C2304B	0.52	100166	0.58	0.60	0.52	**0.58**	0.58	0.60	0.06	441,801.00	24,684.00	-
BABA28C2305A	0.80	100166	-	0.94	0.83	**0.90**	0.86	0.90	0.10	437,155.00	38,897.00	-
BABA28P2302A	0.06	90166	-	-	-	**-**	0.02	0.07	-	-	-	-
BABA28P2303A	0.04	100166	-	0.05	0.03	**0.04**	0.03	0.04	-	4,116.00	18.00	-
BABA41C2301A	0.15	131265	-	-	-	**-**	-	-	-	-	-	-
BABA41C2301B	1.16	100166	-	1.37	1.37	**1.37**	-	-	0.21	1.00	-	1.00
BABA41C2302A	1.58	90166	-	1.80	1.73	**1.73**	0.77	-	0.15	10,022.00	1,769.00	1.00
BABA41C2303A	0.96	60166	-	1.42	1.42	**1.42**	0.42	-	0.46	21.00	3.00	1.00
BABA41C2303B	1.33	90166	-	1.58	1.45	**1.49**	0.55	1.58	0.16	38.00	6.00	1.00
BABA41C2304A	0.81	100166	0.93	0.95	0.88	**0.88**	0.88	0.90	0.07	10,555.00	980.00	-
BABA41C2304B	0.44	100166	-	0.54	0.47	**0.50**	0.49	0.53	0.06	356,830.00	18,015.00	-
BABA41P2302A	0.08	60166	-	-	-	**-**	-	0.08	-	-	-	-
BABA41P2303A	0.13	191265	-	-	-	**-**	0.01	-	-	-	-	-
BABA41P2304A	0.22	100166	0.19	0.20	0.17	**0.18**	0.18	0.20	(0.04)	80,730.00	1,523.00	-
BAM01C2304A	0.18	100166	0.19	0.24	0.19	**0.20**	0.20	0.21	0.02	207,565.00	4,531.00	-
BAM06C2304A	0.17	100166	0.18	0.22	0.18	**0.19**	0.19	0.20	0.02	464,302.00	9,679.00	-
BAM08C2303A	0.07	100166	-	0.10	0.08	**0.08**	0.08	0.09	0.01	398,331.00	3,547.00	-
BAM11C2301A	0.06	181065	-	-	-	**-**	0.01	0.04	-	-	-	-
BAM13C2302A	0.01	90166	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2303A	0.05	100166	-	0.06	0.05	**0.05**	0.05	0.06	-	178,802.00	1,004.00	-
BAM13C2304A	0.13	100166	-	0.18	0.14	**0.14**	0.14	0.15	0.01	470,081.00	7,571.00	-
BAM13C2305A	0.25	100166	0.28	0.32	0.27	**0.28**	0.28	0.29	0.03	732,355.00	21,957.00	-
BAM19C2302A	0.05	251065	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM19C2302B	0.01	90166	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM19C2304A	0.14	100166	-	0.18	0.15	**0.16**	0.16	0.17	0.02	551,882.00	9,345.00	-
BAM19C2305A	0.28	100166	0.29	0.33	0.29	**0.30**	0.30	0.31	0.02	381,288.00	12,164.00	-
BAM24C2301A	0.01	301265	-	-	-	**-**	-	-	-	-	-	-
BAM42C2303G	0.15	100166	-	0.21	0.17	**0.18**	0.18	0.19	0.03	38,988.00	759.00	-
BANPU01C2301	0.02	100166	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200.00	-	-
BANPU01C2302	0.06	100166	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	35,294.00	176.00	-
BANPU01C2302	0.03	40166	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU01C2303	0.06	100166	0.06	0.06	0.04	**0.05**	0.05	0.06	(0.01)	31,958.00	160.00	-
BANPU01C2305	0.13	100166	-	0.12	0.11	**0.12**	0.11	0.12	(0.01)	64,566.00	715.00	-
BANPU01P2301	0.03	60166	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU01P2304	0.29	100166	0.30	0.30	0.29	**0.29**	0.29	0.30	-	33,196.00	965.00	-
BANPU06C2301	0.06	161265	-	-	-	**-**	0.01	0.03	-	-	-	-
BANPU06C2302	0.03	100166	-	0.03	0.03	**0.03**	0.02	0.03	-	300.00	1.00	-
BANPU06P2301	0.01	291265	-	-	-	**-**	0.01	0.03	-	-	-	-
BANPU08C2302	0.02	90166	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU08C2305	0.11	100166	-	0.11	0.10	**0.10**	0.10	0.12	(0.01)	83,902.00	841.00	-
BANPU08P2302	0.08	100166	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	134,680.00	1,071.00	-
BANPU11C2302	0.10	100166	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	2,151.00	19.00	-
BANPU13C2302	0.01	100166	-	0.02	0.01	**0.02**	0.01	0.02	0.01	5,300.00	10.00	-
BANPU13C2302	0.03	90166	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	79.00	-	-
BANPU13C2305	0.17	100166	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.02)	51,247.00	801.00	-
BANPU13P2304	0.20	100166	-	0.21	0.21	**0.21**	0.21	0.22	0.01	6,546.00	137.00	-
BANPU16C2302	0.01	100166	-	0.01	0.01	**0.01**	0.01	0.02	-	36.00	-	-
BANPU16C2303	0.07	100166	-	-	-	**-**	0.06	0.07	-	-	-	-
BANPU19C2301	0.04	231265	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU19C2302	0.05	50166	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU19C2304	0.11	100166	0.11	0.11	0.09	**0.10**	0.09	0.10	(0.01)	143,439.00	1,433.00	-
BANPU19C2305	0.20	100166	0.19	0.19	0.17	**0.19**	0.18	0.19	(0.01)	58,047.00	1,062.00	-
BANPU19P2304	0.22	100166	0.23	0.24	0.23	**0.23**	0.23	0.24	0.01	78,185.00	1,849.00	-
BANPU24C2301	0.05	141265	-	-	-	**-**	-	-	-	-	-	-
BANPU24C2301	0.01	211265	-	-	-	**-**	-	-	-	-	-	-
BANPU28C2303	0.11	100166	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	2,028.00	20.00	-
BANPU41C2302	0.01	60166	-	-	-	**-**	0.01	0.05	-	-	-	-
BANPU41C2304	0.11	100166	-	0.10	0.10	**0.10**	0.09	0.11	(0.01)	52,000.00	520.00	-
BANPU41P2304	0.29	100166	-	0.31	0.29	**0.30**	0.29	0.30	0.01	63,000.00	1,944.00	-
BANPU42C2302	0.03	100166	-	0.03	0.03	**0.03**	0.02	0.03	-	100.00	-	-
BANPU42P2303	0.13	100166	-	0.14	0.13	**0.14**	0.14	0.15	0.01	3,200.00	45.00	-
BBL06C2305A	0.61	100166	-	0.59	0.56	**0.56**	0.56	0.58	(0.05)	56,419.00	3,205.00	-
BBL08C2302A	0.39	100166	-	0.36	0.33	**0.33**	0.33	0.34	(0.06)	30,252.00	1,010.00	-
BBL11C2302A	0.55	100166	-	0.52	0.50	**0.50**	0.50	0.51	(0.05)	7,780.00	395.00	-
BBL11P2302A	0.12	100166	-	0.13	0.12	**0.12**	0.12	0.13	-	1,251.00	16.00	-
BBL13C2302A	0.22	100166	0.18	0.19	0.16	**0.17**	0.17	0.18	(0.05)	32,746.00	566.00	-
BBL13C2305A	0.55	100166	-	-	-	**-**	0.51	0.54	-	-	-	-
BBL13C2306A	0.44	100166	-	0.42	0.39	**0.40**	0.40	0.41	(0.04)	37,446.00	1,506.00	-
BBL16C2305A	1.00	0	-	0.41	0.39	**0.39**	0.39	0.40	(0.61)	2,330.00	92.00	-
BBL19C2302A	0.17	100166	-	0.14	0.13	**0.13**	0.13	0.14	(0.04)	69,141.00	900.00	-
BBL19C2304A	0.51	100166	-	-	-	**-**	0.47	0.48	-	-	-	-
BBL19C2305A	0.39	100166	-	0.36	0.34	**0.34**	0.34	0.35	(0.05)	63,078.00	2,170.00	-
BBL24C2301A	0.03	30166	-	-	-	**-**	-	-	-	-	-	-
BBL41C2302A	0.31	100166	-	-	-	**-**	0.29	0.31	-	-	-	-
BBL41C2303A	0.35	100166	-	0.32	0.29	**0.30**	0.30	0.31	(0.05)	41,641.00	1,274.00	-
BBL41C2306A	0.70	100166	-	-	-	**-**	0.64	0.67	-	-	-	-
BBL42C2302G	0.25	100166	-	0.23	0.20	**0.20**	0.20	0.21	(0.05)	4,800.00	100.00	-
BCH01C2301X	0.08	100166	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	15,000.00	110.00	-
BCH01C2304A	0.36	100166	-	0.37	0.32	**0.32**	0.32	0.34	(0.04)	39,232.00	1,368.00	-
BCH08C2302A	0.26	100166	-	0.28	0.25	**0.25**	0.25	0.26	(0.01)	28,881.00	754.00	-
BCH13C2302A	0.09	100166	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	24,323.00	203.00	-
BCH13C2305A	0.41	100166	0.41	0.42	0.38	**0.39**	0.39	0.40	(0.02)	60,267.00	2,412.00	-
BCH13P2304A	0.15	100166	-	0.16	0.15	**0.16**	0.15	0.16	0.01	10,959.00	166.00	-
BCH19C2302A	0.09	100166	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	2,106.00	18.00	-
BCH19C2305A	0.39	100166	-	0.40	0.37	**0.38**	0.38	0.39	(0.01)	80,029.00	3,091.00	-
BCH41C2303A	0.52	90166	-	0.56	0.56	**0.56**	0.53	0.56	0.04	5.00	-	-
BCH42C2301G	0.05	100166	-	0.06	0.05	**0.05**	0.04	0.05	-	801.00	4.00	-
BCP01C2304A	0.20	100166	0.20	0.20	0.18	**0.18**	0.18	0.20	(0.02)	9,468.00	177.00	-
BCP08C2303A	0.09	100166	-	0.10	0.08	**0.09**	0.09	0.10	-	28,892.00	260.00	-
BCP11C2301A	0.07	100166	-	0.08	0.08	**0.08**	0.07	0.08	0.01	3,738.00	30.00	-
BCP13C2301A	0.01	131265	-	-	-	**-**	-	-	-	-	-	-
BCP13C2303A	0.07	100166	-	0.07	0.07	**0.07**	0.07	0.08	-	10,000.00	70.00	-
BCP13C2305A	0.20	100166	0.19	0.21	0.19	**0.19**	0.19	0.20	(0.01)	222,429.00	4,250.00	-
BCP19C2303A	0.10	100166	0.10	0.10	0.09	**0.09**	0.09	0.11	(0.01)	20,437.00	188.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 11, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP19C2306A	0.27	100166	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	118,702.00	3,089.00	-
BCP42C2303G	0.13	100166	-	0.13	0.12	**0.12**	0.12	0.14	(0.01)	7,600.00	93.00	-
BCPG13C2302A	0.02	90166	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG13C2303A	0.26	60166	-	-	-	**-**	0.24	0.25	-	-	-	-
BCPG13C2305A	0.14	100166	0.15	0.15	0.14	**0.14**	0.14	0.15	-	37,996.00	534.00	-
BCPG19C2302A	0.07	100166	-	0.07	0.07	**0.07**	0.07	0.08	-	3,162.00	22.00	-
BCPG19C2305A	0.16	100166	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	1,780.00	27.00	-
BCPG42C2303G	0.24	100166	-	0.24	0.22	**0.22**	0.22	0.24	(0.02)	2,800.00	62.00	-
BDMS01C2301X	0.07	90166	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	11,000.00	72.00	-
BDMS01C2302X	0.03	271265	-	-	-	**-**	0.03	0.04	-	-	-	-
BDMS01C2304A	0.18	100166	0.18	0.18	0.15	**0.16**	0.16	0.17	(0.02)	3,906.00	64.00	-
BDMS01P2304A	0.15	60166	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	13.00	-	-
BDMS06C2301A	0.01	231265	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS08C2302A	0.06	100166	-	-	-	**-**	0.05	0.06	-	-	-	-
BDMS08P2302A	0.03	151265	-	-	-	**-**	-	0.01	-	-	-	-
BDMS11C2303A	0.20	100166	-	0.18	0.18	**0.18**	0.18	0.19	(0.02)	6.00	-	-
BDMS13C2301A	0.01	30166	-	-	-	**-**	-	-	-	-	-	-
BDMS13C2303A	0.06	100166	0.07	0.07	0.07	**0.07**	0.05	0.06	0.01	13.00	-	-
BDMS13C2304A	0.15	100166	0.15	0.15	0.12	**0.13**	0.13	0.14	(0.02)	13,931.00	186.00	-
BDMS19C2304A	0.17	100166	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	4,644.00	70.00	-
BDMS24C2301A	0.01	301265	-	-	-	**-**	-	-	-	-	-	-
BDMS28C2307A	0.18	100166	-	-	-	**-**	0.17	0.18	-	-	-	-
BDMS41C2302A	0.10	291165	-	-	-	**-**	0.03	0.07	-	-	-	-
BDMS41C2306A	0.22	100166	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.02)	5,801.00	118.00	-
BDMS42C2301G	0.02	281265	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	900.00	1.00	-
BDMS42P2303G	0.11	100166	-	0.12	0.12	**0.12**	0.12	0.13	0.01	200.00	2.00	-
BEC01C2302A	0.07	100166	-	0.07	0.07	**0.07**	0.06	0.07	-	10,000.00	70.00	-
BEC01C2304A	0.19	100166	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	20,837.00	382.00	-
BEC01P2304A	0.20	100166	-	0.21	0.20	**0.21**	0.21	0.22	0.01	19,589.00	394.00	-
BEC08C2302A	0.08	100166	-	-	-	**-**	0.08	0.09	-	-	-	-
BEC13C2302A	0.01	90166	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC13C2302B	0.07	100166	-	0.08	0.08	**0.08**	0.07	0.08	0.01	9,650.00	77.00	-
BEC13C2305A	0.27	100166	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	56,750.00	1,540.00	-
BEC19C2302A	0.03	151265	-	-	-	**-**	0.02	0.03	-	-	-	-
BEC19C2302B	0.08	90166	-	-	-	**-**	0.07	0.08	-	-	-	-
BEC19C2303A	0.31	100166	-	0.36	0.33	**0.33**	0.32	0.33	0.02	571.00	19.00	-
BEC19C2304A	0.20	100166	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	37,451.00	749.00	-
BEC19P2304A	0.17	90166	-	0.16	0.16	**0.16**	0.17	0.18	(0.01)	4,888.00	78.00	-
BEC24C2301A	0.01	60166	-	-	-	**-**	-	-	-	-	-	-
BEC24C2302A	0.28	261265	-	-	-	**-**	0.40	0.46	-	-	-	-
BEC42C2302G	0.10	100166	-	0.11	0.11	**0.11**	0.10	0.11	0.01	4,000.00	44.00	-
BEM01C2302A	0.14	100166	-	-	-	**-**	0.11	0.12	-	-	-	-
BEM08C2303A	0.22	100166	-	0.20	0.19	**0.19**	0.19	0.20	(0.03)	60,660.00	1,209.00	-
BEM11P2306A	0.43	100166	0.44	0.45	0.43	**0.45**	0.45	0.46	0.02	20,854.00	917.00	-
BEM13C2301A	0.01	40166	-	-	-	**-**	-	-	-	-	-	-
BEM13C2302A	0.04	301265	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM13C2304A	0.20	100166	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	67,564.00	1,193.00	-
BEM19C2302A	0.07	90166	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.02)	230.00	1.00	-
BEM19C2306A	0.23	100166	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.02)	34,386.00	756.00	-
BEM41C2302A	0.08	100166	-	-	-	**-**	0.06	0.07	-	-	-	-
BEM42C2302G	0.10	100166	-	-	-	**-**	0.08	0.09	-	-	-	-
BGRIM01C2301A	0.05	60166	-	-	-	**-**	0.03	0.04	-	-	-	-
BGRIM01C2302A	0.27	100166	-	0.27	0.24	**0.25**	0.27	0.30	(0.02)	4,276.00	110.00	-
BGRIM01C2303A	0.58	100166	-	0.58	0.56	**0.58**	0.57	0.58	-	8,656.00	489.00	-
BGRIM01C2305A	0.29	100166	-	0.29	0.28	**0.29**	0.28	0.29	-	15,631.00	443.00	-
BGRIM06C2301A	0.11	100166	-	0.09	0.08	**0.08**	0.08	0.10	(0.03)	12,946.00	105.00	-
BGRIM06C2305A	0.30	100166	-	0.30	0.28	**0.30**	0.30	0.32	-	11,426.00	335.00	-
BGRIM08C2302A	0.12	100166	-	0.12	0.12	**0.12**	0.12	0.13	-	13,900.00	167.00	-
BGRIM11C2302A	0.22	100166	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	10,761.00	226.00	-
BGRIM13C2301A	0.01	90166	-	-	-	**-**	-	-	-	-	-	-
BGRIM13C2302A	0.10	100166	-	0.10	0.09	**0.10**	0.10	0.11	-	8,983.00	85.00	-
BGRIM13C2303A	0.41	100166	-	-	-	**-**	0.37	0.38	-	-	-	-
BGRIM13C2305A	0.26	100166	-	0.26	0.24	**0.26**	0.26	0.27	-	29,651.00	759.00	-
BGRIM16C2301A	0.02	100166	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	36.00	-	-
BGRIM16C2302A	0.37	211265	-	-	-	**-**	0.39	0.47	-	-	-	-
BGRIM19C2301E	0.19	60166	-	-	-	**-**	0.14	0.15	-	-	-	-
BGRIM19C2303A	0.29	31165	-	-	-	**-**	0.62	0.67	-	-	-	-
BGRIM19C2303E	0.33	211165	-	-	-	**-**	0.46	0.51	-	-	-	-
BGRIM19C2306A	0.35	100166	-	0.35	0.33	**0.35**	0.35	0.36	-	38,941.00	1,356.00	-
BGRIM24C2301A	0.01	301265	-	-	-	**-**	-	-	-	-	-	-
BGRIM24C2301E	0.05	151165	-	-	-	**-**	-	-	-	-	-	-
BGRIM24C2301(	0.27	50166	-	-	-	**-**	0.24	0.28	-	-	-	-
BGRIM41C2302A	0.13	100166	-	-	-	**-**	0.11	0.15	-	-	-	-
BGRIM41C2303A	0.53	40166	-	-	-	**-**	0.61	0.65	-	-	-	-
BGRIM41C2304A	0.47	40166	-	-	-	**-**	0.47	0.50	-	-	-	-
BGRIM41C2305A	0.28	100166	-	0.28	0.27	**0.28**	0.28	0.29	-	34,990.00	956.00	-
BGRIM42C2302(	0.53	100166	-	0.52	0.49	**0.52**	0.52	0.54	(0.01)	2,120.00	106.00	-
BH01C2301A	0.04	60166	-	-	-	**-**	0.01	0.02	-	-	-	-
BH01C2301X	0.02	60166	-	-	-	**-**	0.01	0.02	-	-	-	-
BH01C2303A	0.19	100166	-	0.18	0.15	**0.15**	0.15	0.16	(0.04)	16,899.00	278.00	-
BH01C2304X	0.22	100166	-	0.22	0.19	**0.19**	0.19	0.20	(0.03)	28,598.00	563.00	-
BH01P2301A	0.02	50166	-	-	-	**-**	0.01	0.02	-	-	-	-
BH01P2304X	0.36	100166	-	0.39	0.36	**0.39**	0.39	0.40	0.03	71,620.00	2,669.00	-
BH06C2304A	0.37	100166	-	0.36	0.33	**0.33**	0.33	0.34	(0.04)	199,891.00	6,831.00	-
BH06P2301A	0.05	161265	-	-	-	**-**	0.01	0.03	-	-	-	-
BH08C2302A	0.09	100166	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	19,906.00	159.00	-
BH11C2304A	0.29	100166	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	10,944.00	301.00	-
BH13C2303A	0.12	100166	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	53,004.00	583.00	-
BH13C2304A	0.27	100166	-	0.27	0.23	**0.23**	0.23	0.24	(0.04)	155,041.00	3,881.00	-
BH13P2304A	0.22	100166	-	0.23	0.21	**0.23**	0.23	0.24	0.01	33,936.00	774.00	-
BH16C2303A	0.14	100166	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	1,196.00	14.00	-
BH16C2304A	0.38	100166	-	0.36	0.33	**0.33**	0.33	0.34	(0.05)	4,083.00	138.00	-
BH19C2303A	0.11	100166	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	8,558.00	77.00	-
BH19C2304A	0.26	100166	-	0.27	0.22	**0.22**	0.22	0.23	(0.04)	28,402.00	701.00	-
BH19P2301A	0.04	281265	-	-	-	**-**	0.01	0.02	-	-	-	-
BH19P2305A	0.24	100166	-	0.26	0.25	**0.26**	0.26	0.27	0.02	83,282.00	2,141.00	-
BH24C2301A	0.03	141265	-	-	-	**-**	-	-	-	-	-	-
BH41C2304A	0.19	100166	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	22,000.00	374.00	-
BH41C2305A	0.41	100166	0.43	0.43	0.37	**0.37**	0.37	0.38	(0.04)	75,570.00	2,847.00	-
BH42C2301G	0.01	50166	-	0.04	0.04	**0.04**	0.01	0.04	0.03	100.00	-	-
BH42P2303G	0.29	100166	-	0.33	0.29	**0.33**	0.33	0.34	0.04	12,286.00	386.00	-
BIDU28C2302A	0.22	100166	-	0.30	0.25	**0.26**	-	-	0.04	117,451.00	3,339.00	-
BIDU28C2303A	1.19	90166	-	1.44	1.34	**1.44**	0.34	-	0.25	15.00	2.00	1.00
BILIBI28C2302A	1.31	60166	-	-	-	**-**	0.16	1.33	-	-	-	-
BILIBI28C2303A	3.54	50166	-	-	-	**-**	1.00	-	-	-	-	-
BILIBI28C2305A	0.61	100166	0.65	0.67	0.62	**0.62**	0.40	0.74	0.01	89,068.00	5,759.00	-
BLA01C2302X	0.02	90166	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2303A	0.04	90166	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	150.00	-	-
BLA06C2301A	0.01	271265	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA08C2302A	0.04	251165	-	-	-	**-**	-	0.01	-	-	-	-
BLA08C2305A	0.19	100166	-	0.20	0.18	**0.19**	0.19	0.20	-	58,897.00	1,109.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 11, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BLA11C2301A	0.10	300965	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA13C2303A	0.03	50166	-	0.03	0.03	**0.03**	0.03	0.04	-	350.00	1.00	-
BLA13C2305A	0.14	100166	-	0.14	0.13	**0.14**	0.14	0.15	-	31,865.00	443.00	-
BLA16C2302A	0.01	30166	-	-	-	**-**	-	0.01	-	-	-	-
BLA19C2302A	0.01	30166	-	-	-	**-**	-	0.01	-	-	-	-
BLA19C2303A	0.04	30166	-	-	-	**-**	0.03	0.04	-	-	-	-
BLA19C2304A	0.11	100166	0.12	0.12	0.10	**0.11**	0.11	0.12	-	24,941.00	282.00	-
BLA24C2301A	0.01	131265	-	-	-	**-**	-	-	-	-	-	-
BLA24C2302A	0.04	161265	-	-	-	**-**	0.01	0.03	-	-	-	-
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	100166	-	-	-	**-**	0.04	0.05	-	-	-	-
BTS01C2301X	0.02	40166	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2304X	0.19	100166	-	0.19	0.18	**0.19**	0.19	0.20	-	4,138.00	79.00	-
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	100166	-	-	-	**-**	0.10	0.11	-	-	-	-
BTS24C2302A	0.01	301265	-	-	-	**-**	0.01	0.03	-	-	-	-
BTS42C2303G	0.11	100166	-	0.11	0.11	**0.11**	0.10	0.12	-	400.00	4.00	-
BYD08C2305A	0.18	100166	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	6,322.00	107.00	-
BYD19C2306A	0.22	100166	-	0.22	0.22	**0.22**	0.22	0.23	-	5,650.00	124.00	-
BYDCOM28C23(	0.03	100166	-	0.05	0.05	**0.05**	0.05	0.07	0.02	500.00	3.00	-
BYDCOM28C23(	0.21	100166	-	0.30	0.22	**0.30**	0.28	0.30	0.09	66,907.00	1,855.00	-
BYDCOM28C23(	0.51	100166	-	0.64	0.53	**0.63**	0.59	0.63	0.12	20,301.00	1,231.00	-
BYDCOM28P23(	0.20	100166	-	0.18	0.15	**0.15**	-	-	(0.05)	20,056.00	317.00	-
BYDCOM41C23(	0.14	211265	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.08	100166	-	0.14	0.14	**0.14**	-	-	0.06	20.00	-	-
BYDCOM41C23(	0.41	100166	-	0.53	0.52	**0.52**	-	-	0.11	10,000.00	525.00	-
BYDCOM41C23(	0.45	100166	-	0.55	0.48	**0.54**	0.20	-	0.09	70,005.00	3,705.00	-
BYDCOM41P23(	0.12	100166	-	0.10	0.09	**0.09**	0.04	0.09	(0.03)	3,009.00	29.00	-
CATHAY28C230	0.24	100166	0.26	0.26	0.24	**0.26**	0.25	0.27	0.02	14,196.00	343.00	-
CATHAY41C230	0.26	100166	0.26	0.27	0.26	**0.27**	-	-	0.01	1,063.00	28.00	-
CBG01C2301X	0.01	90166	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2302A	0.13	100166	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	18,961.00	235.00	-
CBG01C2302X	0.26	100166	-	0.27	0.24	**0.24**	0.24	0.27	(0.02)	7,622.00	189.00	-
CBG01C2304A	0.68	100166	-	0.71	0.65	**0.66**	0.66	0.71	(0.02)	1,677.00	115.00	-
CBG06C2301A	0.38	90166	-	-	-	**-**	0.30	0.34	-	-	-	-
CBG08C2302A	0.07	100166	-	0.07	0.07	**0.07**	0.07	0.08	-	16,380.00	115.00	-
CBG13C2301B	0.01	211265	-	-	-	**-**	-	-	-	-	-	-
CBG13C2302A	0.06	100166	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	3,836.00	23.00	-
CBG13C2302B	0.28	100166	-	0.29	0.27	**0.28**	0.28	0.30	-	5,201.00	145.00	-
CBG13C2303A	0.27	100166	0.28	0.29	0.26	**0.27**	0.27	0.28	-	16,203.00	438.00	-
CBG13C2305A	0.74	100166	0.72	0.74	0.72	**0.72**	0.73	0.76	(0.02)	50.00	4.00	-
CBG13C2305B	0.35	100166	0.37	0.37	0.35	**0.36**	0.36	0.37	0.01	32,971.00	1,184.00	-
CBG16C2301A	0.02	161265	-	-	-	**-**	-	0.01	-	-	-	-
CBG16C2301B	0.09	100166	-	0.09	0.08	**0.09**	0.08	0.09	-	11,640.00	104.00	-
CBG16C2302A	0.74	90166	-	-	-	**-**	0.70	0.79	-	-	-	-
CBG19C2301C	0.04	100166	-	-	-	**-**	0.04	0.05	-	-	-	-
CBG19C2302A	0.20	100166	-	-	-	**-**	0.22	0.26	-	-	-	-
CBG19C2302B	0.73	90166	-	-	-	**-**	0.73	0.79	-	-	-	-
CBG19C2305A	1.00	0	-	0.30	0.29	**0.30**	0.30	0.31	(0.70)	4,396.00	130.00	-
CBG19C2306A	0.78	100166	-	-	-	**-**	0.74	0.78	-	-	-	-
CBG24C2301A	0.01	11265	-	-	-	**-**	-	-	-	-	-	-
CBG24C2301B	0.72	100166	-	-	-	**-**	0.63	0.74	-	-	-	-
CBG24C2302A	0.11	100166	-	0.12	0.10	**0.11**	0.11	0.12	-	13,182.00	142.00	-
CBG41C2302A	0.15	40166	-	-	-	**-**	0.28	0.32	-	-	-	-
CBG41C2304A	0.69	100166	-	-	-	**-**	0.70	0.74	-	-	-	-
CENTEL01C230	0.29	100166	-	0.29	0.26	**0.26**	0.26	0.27	(0.03)	29,538.00	791.00	-
CENTEL08C230	0.13	100166	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	40,047.00	454.00	-
CENTEL11P230	0.36	100166	-	0.38	0.36	**0.37**	0.36	0.38	0.01	11,920.00	439.00	-
CENTEL13C230	0.04	100166	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	10,000.00	30.00	-
CENTEL13C230	0.23	100166	0.22	0.23	0.19	**0.20**	0.20	0.21	(0.03)	78,214.00	1,665.00	-
CENTEL19C230	0.28	100166	-	0.27	0.24	**0.24**	0.23	0.24	(0.04)	69,976.00	1,769.00	-
CENTEL19C230	0.17	100166	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	4,938.00	81.00	-
CENTEL28C230	0.23	211265	-	-	-	**-**	0.21	0.24	-	-	-	-
CENTEL28C230	0.24	100166	-	-	-	**-**	0.23	0.24	-	-	-	-
CENTEL41C230	0.12	30166	-	-	-	**-**	0.06	0.10	-	-	-	-
CENTEL41C230	0.34	100166	0.32	0.34	0.31	**0.31**	0.32	0.33	(0.03)	35,208.00	1,141.00	-
CENTEL42C230	0.28	100166	-	0.27	0.24	**0.24**	0.24	0.25	(0.04)	6,200.00	155.00	-
CHG01C2302A	0.04	60166	-	-	-	**-**	0.03	0.04	-	-	-	-
CHG01C2305A	0.30	100166	-	0.32	0.30	**0.31**	0.31	0.32	0.01	31,254.00	980.00	-
CHG08C2303A	0.27	100166	-	0.30	0.28	**0.29**	0.29	0.30	0.02	34,939.00	1,021.00	-
CHG11C2302A	0.15	100166	-	0.17	0.16	**0.17**	0.16	0.17	0.02	20,540.00	338.00	-
CHG11P2306A	0.33	100166	-	0.33	0.30	**0.31**	0.31	0.33	(0.02)	21,286.00	665.00	-
CHG13C2302A	0.03	271265	-	-	-	**-**	0.03	0.04	-	-	-	-
CHG13C2303A	0.22	100166	-	0.23	0.21	**0.23**	0.22	0.23	0.01	163,620.00	3,638.00	-
CHG13P2304A	0.19	100166	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	29,587.00	533.00	-
CHG19C2303A	0.16	100166	-	0.18	0.16	**0.18**	0.18	0.19	0.02	13,597.00	235.00	-
CHG42C2301G	0.01	231265	-	0.01	0.01	**0.01**	0.01	0.03	-	42.00	-	-
CHMOBI28C230	0.54	100166	-	0.61	0.56	**0.56**	-	-	0.02	12,168.00	706.00	-
CK01C2301A	0.08	60166	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	18,766.00	94.00	-
CK01C2304A	0.17	100166	-	0.17	0.16	**0.17**	0.17	0.18	-	23,084.00	392.00	-
CK08C2303A	0.13	100166	-	0.13	0.13	**0.13**	0.13	0.14	-	5,410.00	70.00	-
CK11C2305A	0.37	100166	-	0.38	0.38	**0.38**	0.37	0.38	0.01	16,685.00	634.00	-
CK13C2301A	0.06	271265	-	-	-	**-**	-	-	-	-	-	-
CK13C2302A	0.04	50166	-	-	-	**-**	0.02	0.03	-	-	-	-
CK13C2305A	0.29	100166	-	0.29	0.29	**0.29**	0.29	0.30	-	34,248.00	993.00	-
CK19C2304A	0.20	100166	-	0.20	0.20	**0.20**	0.20	0.21	-	35,394.00	708.00	-
CK42C2303G	0.16	100166	-	0.16	0.16	**0.16**	0.16	0.17	-	3,600.00	58.00	-
CKP13C2302A	0.01	271265	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP13C2305A	0.34	100166	0.35	0.35	0.35	**0.35**	0.35	0.36	0.01	18,625.00	652.00	-
CKP19C2303A	0.07	201265	-	-	-	**-**	0.05	0.06	-	-	-	-
CKP19C2305A	0.27	100166	-	0.28	0.27	**0.28**	0.28	0.29	0.01	5,489.00	152.00	-
CKP42C2303G	0.07	40166	-	-	-	**-**	0.06	0.07	-	-	-	-
CNOOC28C2303	0.07	60166	0.07	0.07	0.07	**0.07**	0.01	0.50	-	1.00	-	-
CNOOC28C2304	0.19	100166	-	0.22	0.20	**0.20**	0.05	-	0.01	20,622.00	427.00	-
COM701C2301A	0.02	30166	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701C2302A	0.12	100166	0.12	0.13	0.11	**0.12**	0.11	0.12	-	13,770.00	171.00	-
COM701C2304A	0.31	100166	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.02)	31,264.00	949.00	-
COM701P2301A	0.01	60166	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701P2304A	0.23	100166	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	19,954.00	439.00	-
COM706C2304A	0.30	100166	0.30	0.30	0.27	**0.27**	0.26	0.28	(0.03)	50,600.00	1,407.00	-
COM708C2302A	0.10	90166	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	14,900.00	119.00	-
COM711C2306A	0.33	100166	0.34	0.34	0.32	**0.32**	0.32	0.33	(0.01)	10,250.00	335.00	-
COM711P2303A	0.18	100166	-	0.18	0.17	**0.18**	0.18	0.19	-	14,280.00	249.00	-
COM713C2302A	0.07	100166	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	4,120.00	25.00	-
COM713C2302B	0.20	100166	-	0.22	0.18	**0.18**	0.18	0.20	(0.02)	11,055.00	234.00	-
COM713C2305A	0.25	100166	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	104,146.00	2,633.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 11, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
COM713P2302A	0.02	301265	-	-	-	**-**	-	0.03	-	-	-	-
COM713P2305A	0.21	100166	-	0.21	0.20	**0.21**	0.21	0.22	-	64,852.00	1,342.00	-
COM716C2302A	0.13	100166	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	6,629.00	84.00	-
COM719C2301A	0.03	100166	-	-	-	**-**	0.03	0.04	-	-	-	-
COM719C2302A	0.14	100166	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	8,870.00	124.00	-
COM719C2304A	0.27	100166	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	141,000.00	3,762.00	-
COM719P2301A	0.06	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
COM719P2305A	0.16	100166	-	0.16	0.16	**0.16**	0.16	0.17	-	15,348.00	246.00	-
COM724C2301B	0.26	50166	-	-	-	**-**	0.26	0.31	-	-	-	-
COM741C2302A	0.17	30166	-	-	-	**-**	0.13	0.17	-	-	-	-
COM741C2303A	0.34	100166	-	0.33	0.33	**0.33**	0.33	0.34	(0.01)	5.00	-	-
COM741C2304A	0.25	100166	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	46,160.00	1,163.00	-
COM742C2302G	0.12	100166	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	3,248.00	36.00	-
CPALL01C2302/	0.40	100166	-	0.30	0.24	**0.24**	0.24	0.25	(0.16)	47,295.00	1,242.00	-
CPALL01C2303/	1.07	100166	-	0.90	0.84	**0.84**	0.82	0.84	(0.23)	6,811.00	596.00	-
CPALL01C2306/	0.42	100166	-	0.36	0.31	**0.31**	0.31	0.32	(0.11)	41,798.00	1,387.00	-
CPALL01P2303X	0.02	50166	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL06C2301/	0.28	40166	-	-	-	**-**	0.13	0.16	-	-	-	-
CPALL08C2301/	0.01	90166	-	-	-	**-**	-	0.01	-	-	-	-
CPALL08C2302/	0.37	100166	-	0.30	0.28	**0.28**	0.27	0.28	(0.09)	51,550.00	1,505.00	-
CPALL08P2304/	0.08	100166	0.09	0.11	0.09	**0.10**	0.10	0.11	0.02	124,072.00	1,247.00	-
CPALL11C2303/	0.47	100166	-	0.38	0.35	**0.35**	0.34	0.35	(0.12)	72,652.00	2,665.00	-
CPALL13C2302/	0.33	90166	-	0.12	0.12	**0.12**	0.10	0.11	(0.21)	570.00	7.00	-
CPALL13C2302E	1.00	90166	-	0.51	0.47	**0.48**	0.45	0.47	(0.52)	12.00	1.00	-
CPALL13C2305/	0.31	100166	0.27	0.27	0.23	**0.23**	0.23	0.24	(0.08)	119,825.00	2,981.00	-
CPALL19C2301E	0.24	40166	-	0.18	0.15	**0.15**	0.15	0.16	(0.09)	44,327.00	698.00	-
CPALL19C2302/	0.45	151165	-	-	-	**-**	0.64	0.69	-	-	-	-
CPALL19C2306/	0.45	100166	0.37	0.37	0.33	**0.33**	0.33	0.34	(0.12)	55,325.00	1,901.00	-
CPALL19C2306E	0.26	100166	0.21	0.21	0.18	**0.19**	0.18	0.19	(0.07)	32,642.00	645.00	-
CPALL24C2301/	0.04	221265	-	-	-	**-**	-	-	-	-	-	-
CPALL24C2302/	0.80	90166	-	-	-	**-**	0.40	0.45	-	-	-	-
CPALL28C2307/	0.33	100166	-	0.30	0.28	**0.28**	0.28	0.29	(0.05)	13,754.00	398.00	-
CPALL41C2304/	0.68	90166	-	-	-	**-**	0.44	0.46	-	-	-	-
CPALL41C2306/	0.38	100166	0.31	0.31	0.27	**0.28**	0.27	0.28	(0.10)	136,135.00	4,008.00	-
CPALL42C2302(	0.90	100166	-	0.66	0.59	**0.59**	0.56	0.59	(0.31)	10,203.00	655.00	-
CPF01C2301A	0.01	100166	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF01C2306A	0.11	100166	-	0.11	0.11	**0.11**	0.10	0.11	-	4,000.00	44.00	-
CPF08C2305A	0.25	100166	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	16,660.00	415.00	-
CPF13C2304A	0.21	100166	-	0.22	0.21	**0.21**	0.20	0.21	-	24,940.00	543.00	-
CPF19C2302A	0.01	90166	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2305A	0.16	100166	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	17,695.00	268.00	-
CPF28C2302A	0.06	100166	-	-	-	**-**	0.05	0.06	-	-	-	-
CPF28C2308A	0.22	100166	-	-	-	**-**	0.21	0.22	-	-	-	-
CPF42C2302G	0.06	141165	-	-	-	**-**	-	0.01	-	-	-	-
CPN01C2302A	0.08	100166	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.02)	10,770.00	75.00	-
CPN01C2305A	0.33	100166	-	0.32	0.31	**0.32**	0.31	0.32	(0.01)	36,890.00	1,165.00	-
CPN01P2305A	0.44	100166	-	0.46	0.44	**0.44**	0.44	0.45	-	22,682.00	1,023.00	-
CPN08C2302A	0.10	100166	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	28,518.00	228.00	-
CPN11C2304A	0.44	100166	-	0.44	0.42	**0.43**	0.44	0.45	(0.01)	25,210.00	1,084.00	-
CPN11P2303A	0.26	60166	-	-	-	**-**	0.27	0.29	-	-	-	-
CPN13C2301A	0.01	40166	-	-	-	**-**	-	-	-	-	-	-
CPN13C2302A	0.08	100166	-	0.08	0.07	**0.08**	0.07	0.08	-	13,147.00	92.00	-
CPN13C2305A	0.36	100166	-	0.36	0.34	**0.36**	0.36	0.37	-	200,072.00	6,994.00	-
CPN16C2301A	0.17	11265	-	-	-	**-**	0.01	0.07	-	-	-	-
CPN16C2303A	0.19	100166	-	0.18	0.16	**0.17**	0.17	0.18	(0.02)	5,792.00	100.00	-
CPN19C2302A	0.04	301265	-	-	-	**-**	0.02	0.03	-	-	-	-
CPN19C2303A	0.15	100166	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	43,029.00	602.00	-
CPN19C2305A	0.34	100166	-	0.33	0.30	**0.32**	0.32	0.34	(0.02)	265,294.00	8,460.00	-
CPN24C2302A	0.10	100166	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	2,762.00	25.00	-
CPN41C2303A	0.22	100166	-	0.22	0.20	**0.21**	0.20	0.21	(0.01)	65,345.00	1,320.00	-
CPN42C2302G	0.12	100166	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	6,000.00	66.00	-
CRC01C2302A	0.12	100166	-	0.13	0.11	**0.12**	0.12	0.13	-	26,368.00	320.00	-
CRC01C2304X	0.24	100166	-	0.26	0.23	**0.26**	0.25	0.26	0.02	38,277.00	957.00	-
CRC08C2303A	0.26	100166	0.28	0.29	0.26	**0.28**	0.28	0.30	0.02	53,876.00	1,515.00	-
CRC11C2301A	0.51	40166	-	0.37	0.35	**0.35**	0.35	0.39	(0.16)	4,000.00	144.00	-
CRC11P2304A	0.13	100166	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	16,500.00	198.00	-
CRC13C2302A	0.06	100166	-	0.07	0.06	**0.06**	0.06	0.07	-	55,336.00	367.00	-
CRC16C2303A	0.25	100166	-	0.28	0.25	**0.26**	0.26	0.27	0.01	11,027.00	289.00	-
CRC19C2303A	0.20	100166	-	0.22	0.21	**0.21**	0.21	0.22	0.01	9,691.00	209.00	-
CRC19C2304A	0.21	100166	-	0.23	0.22	**0.22**	0.22	0.23	0.01	3,656.00	83.00	-
CRC24C2301A	0.03	301265	-	-	-	**-**	-	-	-	-	-	-
CRC28C2307A	0.23	100166	0.24	0.24	0.24	**0.24**	0.23	0.24	0.01	8,668.00	208.00	-
CRC42C2301G	0.05	50166	-	-	-	**-**	0.01	0.02	-	-	-	-
DELTA01C2305/	0.43	100166	0.44	0.45	0.43	**0.44**	0.44	0.45	0.01	127,911.00	5,626.00	-
DELTA01P2305/	1.08	100166	1.06	1.06	1.04	**1.05**	1.05	1.06	(0.03)	13,685.00	1,441.00	1.00
DELTA06C2304/	0.40	100166	-	0.42	0.40	**0.41**	0.41	0.42	0.01	619,350.00	25,434.00	-
DELTA08C2305/	1.10	100166	1.15	1.17	1.12	**1.14**	1.14	1.16	0.04	35,537.00	4,066.00	1.00
DELTA13C2305/	0.29	100166	0.31	0.32	0.30	**0.31**	0.30	0.31	0.02	906,801.00	28,108.00	-
DELTA13C2305E	0.10	100166	0.11	0.12	0.11	**0.11**	0.11	0.12	0.01	48,652.00	544.00	-
DELTA13C2305(	0.39	100166	0.40	0.42	0.40	**0.41**	0.41	0.42	0.02	337,891.00	13,887.00	-
DELTA13P2305/	0.41	100166	0.40	0.41	0.40	**0.40**	0.40	0.41	(0.01)	47,715.00	1,909.00	-
DELTA13P2305E	1.00	0	0.61	0.61	0.60	**0.60**	0.59	0.60	(0.40)	263,822.00	15,835.00	-
DELTA19C2305/	0.58	100166	0.60	0.61	0.59	**0.60**	0.59	0.60	0.02	216,730.00	12,997.00	-
DELTA19C2305E	0.25	100166	0.28	0.28	0.27	**0.27**	0.27	0.28	0.02	100,498.00	2,714.00	-
DELTA19P2305/	1.16	100166	1.13	1.14	1.11	**1.12**	1.11	1.12	(0.04)	237,402.00	26,638.00	1.00
DELTA19P2305E	0.61	100166	-	0.60	0.59	**0.59**	0.59	0.60	(0.02)	18,877.00	1,130.00	-
DELTA41C2305/	0.96	100166	1.00	1.03	0.99	**1.01**	1.01	1.02	0.05	211,079.00	21,312.00	1.00
DELTA41C2305E	1.00	0	0.51	0.51	0.50	**0.50**	0.50	0.51	(0.50)	43,203.00	2,171.00	-
DJI28C2303A	1.78	100166	1.92	1.93	1.90	**1.91**	1.93	1.94	0.13	147.00	28.00	1.00
DJI28C2303B	1.13	100166	-	1.23	1.23	**1.23**	1.24	1.25	0.10	20.00	2.00	1.00
DJI28C2303C	0.67	100166	-	0.72	0.72	**0.72**	0.73	0.74	0.05	2,301.00	166.00	-
DJI28C2303D	0.31	100166	-	0.36	0.35	**0.36**	0.35	0.37	0.05	830.00	29.00	-
DJI28C2303E	0.09	100166	-	0.12	0.11	**0.12**	0.11	0.12	0.03	2,657.00	29.00	-
DJI28C2306A	0.91	100166	-	0.96	0.95	**0.96**	0.96	0.97	0.05	1,466.00	141.00	-
DJI28P2303A	0.30	100166	0.27	0.27	0.26	**0.26**	0.25	0.26	(0.04)	2,210.00	58.00	-
DJI28P2303B	0.50	100166	-	0.45	0.45	**0.45**	0.44	0.45	(0.05)	1,000.00	45.00	-
DJI28P2303C	0.75	100166	0.70	0.70	0.68	**0.68**	0.67	0.68	(0.07)	254.00	18.00	-
DJI28P2306A	1.04	100166	0.98	0.98	0.96	**0.96**	0.96	0.97	(0.08)	1,136.00	111.00	-
DJI41C2303A	1.49	100166	-	-	-	**-**	1.63	1.64	-	-	-	-
DJI41C2303B	0.90	100166	-	-	-	**-**	0.99	1.00	-	-	-	-
DJI41C2303C	0.46	100166	0.51	0.52	0.51	**0.52**	0.52	0.53	0.06	8,241.00	420.00	-
DJI41C2303D	0.25	100166	-	0.28	0.28	**0.28**	0.28	0.29	0.03	5,600.00	157.00	-
DJI41C2306A	0.90	100166	0.97	0.97	0.95	**0.95**	0.97	0.98	0.05	46.00	4.00	-
DJI41P2303A	0.23	100166	-	0.20	0.19	**0.19**	0.19	0.20	(0.04)	2,860.00	55.00	-
DJI41P2303B	0.42	100166	-	0.37	0.36	**0.36**	0.36	0.37	(0.06)	200.00	7.00	-
DJI41P2303C	1.07	211265	-	0.67	0.67	**0.67**	0.66	0.67	(0.40)	2.00	-	-
DJI41P2306A	1.01	100166	-	0.96	0.94	**0.94**	0.94	0.95	(0.07)	25.00	2.00	-
DOHOME01C23(	0.05	100166	-	0.06	0.06	**0.06**	0.05	0.06	0.01	6,284.00	38.00	-
DOHOME01C23(	0.24	100166	0.26	0.26	0.24	**0.24**	0.24	0.25	-	14,854.00	380.00	-
DOHOME01P23(	0.12	50166	-	-	-	**-**	0.09	0.10	-	-	-	-
DOHOME06C23(	0.03	81265	-	-	-	**-**	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 11, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME06C23(	0.09	100166	-	0.09	0.07	**0.07**	0.07	0.09	(0.02)	1,210.00	8.00	-
DOHOME08C23(	0.07	40166	-	-	-	**-**	0.04	0.05	-	-	-	-
DOHOME11C23(	0.08	40166	-	-	-	**-**	0.06	0.07	-	-	-	-
DOHOME13C23(	0.03	90166	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME13C23(	0.08	100166	-	0.10	0.08	**0.08**	0.08	0.09	-	37,931.00	363.00	-
DOHOME13C23(	1.00	0	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.76)	43,598.00	1,116.00	-
DOHOME16C23(	0.02	161265	-	-	-	**-**	-	0.01	-	-	-	-
DOHOME16C23(	0.19	100166	0.21	0.21	0.19	**0.19**	0.19	0.20	-	10,310.00	211.00	-
DOHOME19C23(	0.05	301265	-	-	-	**-**	0.02	0.03	-	-	-	-
DOHOME19C23(	0.14	100166	0.16	0.17	0.15	**0.15**	0.14	0.15	0.01	17,495.00	272.00	-
DOHOME19C23(	0.24	100166	0.27	0.28	0.25	**0.25**	0.25	0.26	0.01	122,176.00	3,219.00	-
DOHOME19P23(	0.06	221265	-	-	-	**-**	0.02	0.03	-	-	-	-
DOHOME24C23(	0.01	261265	-	-	-	**-**	-	-	-	-	-	-
DOHOME24C23(	0.19	100166	0.21	0.23	0.20	**0.20**	0.20	0.21	0.01	60,129.00	1,279.00	-
DOHOME41C23(	0.04	60166	-	-	-	**-**	0.03	0.07	-	-	-	-
DOHOME41C23(	0.22	100166	0.25	0.25	0.23	**0.23**	0.22	0.23	0.01	17,387.00	433.00	-
DOHOME42C23(	0.13	100166	-	0.15	0.14	**0.14**	0.13	0.14	0.01	2,900.00	41.00	-
DTAC01C2303A	0.11	100166	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	28,108.00	305.00	-
DTAC01C2304A	0.35	100166	-	0.35	0.33	**0.33**	0.33	0.34	(0.02)	20,295.00	701.00	-
DTAC08C2303A	0.17	100166	0.16	0.17	0.16	**0.16**	0.15	0.16	(0.01)	66,334.00	1,083.00	-
DTAC13C2303A	0.12	60166	-	0.10	0.10	**0.10**	0.09	0.10	(0.02)	17,448.00	174.00	-
DTAC13C2304A	0.30	100166	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	24,922.00	737.00	-
DTAC19C2303A	0.12	100166	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	52,585.00	566.00	-
DTAC19C2304A	0.33	100166	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	8,669.00	281.00	-
EA01C2301A	0.11	100166	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	27,390.00	270.00	-
EA01C2303A	0.16	100166	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	20,580.00	328.00	-
EA01C2305A	0.47	100166	0.47	0.48	0.44	**0.45**	0.45	0.46	(0.02)	34,774.00	1,623.00	-
EA01P2301X	0.03	40166	-	-	-	**-**	0.02	0.03	-	-	-	-
EA01P2303A	0.54	100166	-	0.53	0.51	**0.53**	0.53	0.54	(0.01)	19,281.00	997.00	-
EA08C2301A	0.07	100166	-	0.07	0.07	**0.07**	0.06	0.07	-	48,912.00	342.00	-
EA08C2303A	0.17	100166	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	30,444.00	525.00	-
EA11C2303A	0.34	100166	-	0.35	0.33	**0.33**	0.33	0.34	(0.01)	32,500.00	1,124.00	-
EA13C2302A	0.04	90166	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	200.00	1.00	-
EA13C2303A	0.07	100166	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	7,001.00	44.00	-
EA13C2305A	0.49	100166	0.50	0.52	0.48	**0.48**	0.48	0.49	(0.01)	270,342.00	13,617.00	-
EA13P2302A	0.02	100166	-	-	-	**-**	0.01	0.02	-	-	-	-
EA13P2304A	0.57	100166	-	0.58	0.55	**0.57**	0.57	0.58	-	92,019.00	5,183.00	-
EA16C2303A	0.15	100166	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	396.00	6.00	-
EA19C2303A	0.10	100166	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	125,466.00	1,245.00	-
EA19C2304A	0.35	100166	-	0.36	0.33	**0.33**	0.33	0.34	(0.02)	115,953.00	4,028.00	-
EA19P2302A	0.03	50166	-	0.03	0.03	**0.03**	0.03	0.04	-	10.00	-	-
EA19P2304A	0.64	100166	-	0.64	0.61	**0.63**	0.63	0.64	(0.01)	60,805.00	3,814.00	-
EA41C2302A	0.39	30166	-	-	-	**-**	0.13	0.17	-	-	-	-
EA41C2304A	0.26	100166	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	98,603.00	2,609.00	-
EA42C2302G	0.14	100166	-	0.15	0.14	**0.14**	0.13	0.14	-	1,200.00	18.00	-
EGCO08C2302A	0.08	100166	-	-	-	**-**	0.07	0.08	-	-	-	-
EGCO11C2305A	0.51	100166	0.50	0.50	0.49	**0.49**	0.49	0.50	(0.02)	3,450.00	171.00	-
EGCO13C2301A	0.01	261265	-	-	-	**-**	-	-	-	-	-	-
EGCO13C2302A	0.11	100166	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	47,504.00	475.00	-
EGCO19C2303A	0.22	100166	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	27,334.00	574.00	-
EGCO42C2303G	0.37	100166	-	0.36	0.35	**0.35**	0.34	0.35	(0.02)	3,816.00	134.00	-
EPG08C2304A	0.06	90166	-	0.07	0.07	**0.07**	0.06	0.07	0.01	100.00	1.00	-
EPG13C2301A	0.03	201265	-	-	-	**-**	-	-	-	-	-	-
EPG13C2302A	0.01	60166	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG13C2305A	0.12	90166	-	0.12	0.12	**0.12**	0.12	0.13	-	22,702.00	272.00	-
EPG13C2306A	0.40	100166	0.40	0.40	0.39	**0.39**	0.39	0.40	(0.01)	11,719.00	459.00	-
EPG19C2302A	0.04	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG19C2306A	0.27	100166	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	59,358.00	1,543.00	-
EPG42C2303G	0.07	100166	-	-	-	**-**	0.05	0.07	-	-	-	-
ESSO01C2301A	0.01	100166	-	0.01	0.01	**0.01**	0.01	0.02	-	145.00	-	-
ESSO01C2304A	0.06	100166	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	31,124.00	177.00	-
ESSO01C2305A	0.16	100166	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.01)	147,436.00	2,278.00	-
ESSO01P2301A	0.04	90166	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,000.00	3.00	-
ESSO01P2303X	0.45	100166	-	0.47	0.44	**0.47**	0.47	0.49	0.02	9,104.00	416.00	-
ESSO06C2301A	0.01	271265	-	-	-	**-**	-	-	-	-	-	-
ESSO06C2304A	0.13	100166	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	57,985.00	681.00	-
ESSO08C2301A	0.03	100166	-	0.03	0.03	**0.03**	0.01	0.02	-	1.00	-	-
ESSO08C2303A	0.02	100166	-	0.02	0.02	**0.02**	0.01	0.02	-	201.00	-	-
ESSO11C2302A	0.11	100166	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	11,958.00	118.00	-
ESSO13C2303A	0.03	100166	-	-	-	**-**	0.02	0.03	-	-	-	-
ESSO13C2304A	0.09	100166	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.01)	130,826.00	1,135.00	-
ESSO13P2302A	0.07	100166	-	0.07	0.07	**0.07**	0.07	0.08	-	39,124.00	274.00	-
ESSO16C2302A	0.03	271265	-	-	-	**-**	-	0.06	-	-	-	-
ESSO16C2303A	0.04	100166	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	836.00	3.00	-
ESSO19C2303A	0.04	281265	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19C2303B	0.05	100166	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	82,555.00	413.00	-
ESSO19C2304A	0.14	100166	0.15	0.15	0.12	**0.12**	0.11	0.12	(0.02)	349,681.00	4,650.00	-
ESSO19P2302A	0.05	100166	-	0.06	0.05	**0.06**	0.06	0.07	0.01	5,718.00	32.00	-
ESSO19P2303A	0.47	60166	-	-	-	**-**	0.46	0.51	-	-	-	-
ESSO24C2301A	0.09	30166	-	-	-	**-**	-	-	-	-	-	-
ESSO24C2302A	0.03	291265	-	-	-	**-**	-	0.03	-	-	-	-
ESSO41C2302A	0.07	61265	-	-	-	**-**	0.01	0.05	-	-	-	-
ESSO41C2304A	0.08	60166	-	-	-	**-**	0.05	0.07	-	-	-	-
ESSO41C2305A	0.15	100166	0.16	0.16	0.13	**0.13**	0.13	0.14	(0.02)	51,445.00	696.00	-
FORTH01C2302	0.01	60166	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
FORTH01C2303	0.02	100166	-	0.02	0.01	**0.02**	0.02	0.03	-	1,800.00	3.00	-
FORTH01C2304	0.25	100166	0.27	0.28	0.23	**0.25**	0.25	0.26	-	74,629.00	1,848.00	-
FORTH01P2303	0.20	100166	0.19	0.21	0.17	**0.19**	0.19	0.20	(0.01)	75,985.00	1,487.00	-
FORTH06C2304	0.14	100166	0.15	0.16	0.13	**0.13**	0.13	0.14	(0.01)	221,200.00	3,217.00	-
FORTH08C2301	0.01	131265	-	-	-	**-**	-	0.01	-	-	-	-
FORTH08C2303	0.09	100166	0.11	0.11	0.08	**0.09**	0.09	0.10	-	48,307.00	460.00	-
FORTH11C2302	0.01	60166	-	-	-	**-**	0.01	0.03	-	-	-	-
FORTH13C2302	0.01	50166	-	-	-	**-**	-	0.01	-	-	-	-
FORTH13C2303	0.06	100166	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	82,630.00	454.00	-
FORTH13C2304	0.17	100166	-	0.20	0.15	**0.17**	0.17	0.18	-	153,761.00	2,681.00	-
FORTH13C2305	0.37	100166	0.40	0.42	0.34	**0.37**	0.37	0.38	-	135,806.00	5,133.00	-
FORTH19C2303	0.04	100166	-	0.04	0.03	**0.04**	0.03	0.04	-	1,100.00	4.00	-
FORTH19C2303	0.09	100166	-	0.11	0.09	**0.09**	0.09	0.10	-	16,032.00	152.00	-
FORTH19C2304	0.18	100166	-	0.20	0.16	**0.18**	0.18	0.19	-	57,226.00	1,049.00	-
FORTH19C2305	0.38	100166	0.39	0.42	0.35	**0.37**	0.37	0.38	(0.01)	179,019.00	6,745.00	-
FORTH19P2304	0.31	100166	0.30	0.31	0.27	**0.30**	0.30	0.31	(0.01)	34,124.00	1,023.00	-
FORTH42C2301	0.01	61265	-	-	-	**-**	0.01	0.05	-	-	-	-
FORTH42C2303	0.10	100166	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	2,100.00	20.00	-
GEELY28C2301	0.05	251065	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2302	0.05	100166	0.07	0.07	0.07	**0.07**	0.02	-	0.02	1.00	-	-
GEELY28C2303	0.24	100166	-	0.24	0.21	**0.21**	0.21	0.23	(0.03)	780.00	18.00	-
GEELY28C2303	0.62	100166	-	0.82	0.72	**0.73**	0.20	-	0.11	177.00	13.00	-
GEELY28P2304	0.13	100166	-	0.14	0.13	**0.14**	0.05	0.14	0.01	76,840.00	1,061.00	-
GEELY41C2302	0.04	141165	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2303	0.26	100166	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2304	0.20	100166	-	0.21	0.18	**0.18**	0.10	0.21	(0.02)	20,542.00	381.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 11, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLOBAL01C230	0.10	100166	-	0.11	0.07	**0.07**	0.07	0.08	(0.03)	28,862.00	282.00	-
GLOBAL06C230	0.26	100166	-	0.27	0.22	**0.23**	0.23	0.24	(0.03)	234,740.00	5,627.00	-
GLOBAL08C230	0.14	100166	0.14	0.15	0.12	**0.12**	0.12	0.13	(0.02)	81,338.00	1,059.00	-
GLOBAL13C230	0.05	100166	0.05	0.05	0.03	**0.03**	0.03	0.04	(0.02)	25,889.00	129.00	-
GLOBAL13C230	0.29	100166	-	0.30	0.25	**0.26**	0.26	0.27	(0.03)	123,108.00	3,340.00	-
GLOBAL19C230	0.10	100166	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	66,263.00	591.00	-
GLOBAL19C230	0.38	100166	0.38	0.38	0.33	**0.34**	0.34	0.35	(0.04)	43,427.00	1,571.00	-
GLOBAL42C230	0.02	100166	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2302A	0.07	100166	-	-	-	**-**	0.06	0.07	-	-	-	-
GPSC01C2303A	0.67	100166	0.67	0.67	0.65	**0.65**	0.65	0.66	(0.02)	2,408.00	157.00	-
GPSC01C2305A	0.47	100166	-	0.47	0.45	**0.46**	0.46	0.47	(0.01)	12,990.00	598.00	-
GPSC06C2301A	0.04	71265	-	-	-	**-**	-	-	-	-	-	-
GPSC06C2301B	0.40	291265	-	-	-	**-**	0.34	0.37	-	-	-	-
GPSC06C2305A	0.49	100166	-	0.49	0.47	**0.47**	0.47	0.48	(0.02)	60,000.00	2,882.00	-
GPSC08C2302A	0.20	100166	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	18,992.00	361.00	-
GPSC11P2303A	0.27	100166	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	5,389.00	142.00	-
GPSC13C2302A	0.15	100166	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	22,110.00	312.00	-
GPSC13C2303A	0.67	40166	-	-	-	**-**	0.63	0.67	-	-	-	-
GPSC13C2303B	0.43	100166	0.42	0.42	0.40	**0.40**	0.40	0.41	(0.03)	10,034.00	408.00	-
GPSC13C2305A	0.39	100166	0.39	0.39	0.37	**0.38**	0.38	0.39	(0.01)	53,054.00	2,031.00	-
GPSC16C2301A	0.02	100166	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	36.00	-	-
GPSC16C2302A	0.64	50166	-	-	-	**-**	0.58	0.65	-	-	-	-
GPSC19C2303A	0.41	100166	-	0.41	0.39	**0.39**	0.39	0.40	(0.02)	1,959.00	79.00	-
GPSC19C2303B	0.71	291265	-	-	-	**-**	0.69	0.74	-	-	-	-
GPSC19C2305A	0.39	100166	-	0.39	0.38	**0.38**	0.38	0.39	(0.01)	57,922.00	2,230.00	-
GPSC24C2302A	0.10	100166	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	7,828.00	70.00	-
GPSC24C2302B	0.70	11165	-	-	-	**-**	0.86	0.91	-	-	-	-
GPSC28C2303A	0.16	100166	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	12,168.00	183.00	-
GPSC41C2303A	0.67	50166	-	-	-	**-**	0.61	0.64	-	-	-	-
GPSC41C2305A	0.45	100166	-	0.44	0.43	**0.43**	0.42	0.43	(0.02)	12,800.00	551.00	-
GPSC42C2302G	0.28	100166	-	0.28	0.26	**0.27**	0.27	0.28	(0.01)	2,800.00	76.00	-
GULF01C2301A	0.05	100166	-	0.05	0.05	**0.05**	0.04	0.05	-	1.00	-	-
GULF01C2302A	0.01	100166	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01C2303X	0.30	100166	-	0.30	0.29	**0.30**	0.29	0.30	-	16,750.00	502.00	-
GULF01P2302A	0.07	100166	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	2,452.00	15.00	-
GULF06C2304A	0.33	100166	-	0.34	0.33	**0.33**	0.33	0.34	-	68,242.00	2,253.00	-
GULF08C2302A	0.12	100166	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	30,320.00	329.00	-
GULF08P2302A	0.01	40166	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF11C2306A	0.37	100166	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	18,196.00	664.00	-
GULF13C2302A	0.12	100166	0.13	0.13	0.12	**0.12**	0.12	0.13	-	13,421.00	162.00	-
GULF13C2305A	0.28	100166	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	321,933.00	9,163.00	-
GULF13P2303A	0.05	90166	-	-	-	**-**	0.05	0.06	-	-	-	-
GULF13P2305A	1.00	0	0.38	0.38	0.37	**0.38**	0.38	0.39	(0.62)	124,701.00	4,658.00	-
GULF16C2301A	0.06	81165	-	-	-	**-**	-	0.06	-	-	-	-
GULF16C2302A	0.08	100166	-	0.08	0.07	**0.08**	0.07	0.08	-	424.00	3.00	-
GULF16C2302B	0.17	100166	-	0.18	0.17	**0.17**	0.17	0.18	-	3,408.00	60.00	-
GULF19C2302A	0.13	100166	-	0.13	0.13	**0.13**	0.13	0.14	-	2,170.00	28.00	-
GULF19C2305A	0.25	100166	-	0.26	0.25	**0.25**	0.24	0.25	-	101,187.00	2,586.00	-
GULF19P2302A	0.09	11265	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF19P2304A	0.11	100166	-	0.11	0.10	**0.11**	0.11	0.12	-	30,033.00	323.00	-
GULF24C2301A	0.01	221265	-	-	-	**-**	-	-	-	-	-	-
GULF24C2302A	0.16	100166	0.16	0.16	0.15	**0.16**	0.16	0.17	-	31,855.00	497.00	-
GULF28C2307A	0.25	100166	-	0.25	0.25	**0.25**	0.24	0.25	-	10,647.00	266.00	-
GULF41C2302A	0.04	60166	-	-	-	**-**	0.03	0.07	-	-	-	-
GULF41C2303A	0.24	100166	-	0.24	0.23	**0.23**	0.24	0.25	(0.01)	19,316.00	459.00	-
GULF41P2304A	0.19	100166	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	3,993.00	72.00	-
GULF42C2303G	0.29	100166	0.29	0.29	0.28	**0.28**	0.28	0.30	(0.01)	9,776.00	282.00	-
GULF42P2304G	0.18	100166	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	1,600.00	27.00	-
GUNKUL01C230	0.01	100166	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL01C230	0.13	100166	0.13	0.13	0.13	**0.13**	0.13	0.14	-	71,197.00	926.00	-
GUNKUL06C230	0.15	100166	-	0.16	0.16	**0.16**	0.15	0.16	0.01	4,000.00	64.00	-
GUNKUL08C230	0.02	30166	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL08C230	0.14	100166	0.14	0.14	0.13	**0.13**	0.13	0.15	(0.01)	44,529.00	620.00	-
GUNKUL11C230	0.10	50166	-	-	-	**-**	0.09	0.10	-	-	-	-
GUNKUL13C230	0.01	90166	-	-	-	**-**	-	-	-	-	-	-
GUNKUL13C230	0.07	100166	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	24,122.00	145.00	-
GUNKUL13C230	0.16	100166	-	0.17	0.17	**0.17**	0.17	0.18	0.01	23,092.00	393.00	-
GUNKUL16C230	0.03	161265	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL16C230	0.04	90166	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	46.00	-	-
GUNKUL19C230	0.15	100166	-	0.15	0.15	**0.15**	0.15	0.16	-	580.00	9.00	-
GUNKUL19C230	0.10	100166	-	-	-	**-**	0.10	0.11	-	-	-	-
GUNKUL19C230	0.12	100166	0.11	0.12	0.11	**0.12**	0.12	0.13	-	4,281.00	51.00	-
GUNKUL19C230	0.23	100166	-	0.23	0.23	**0.23**	0.23	0.24	-	75,018.00	1,725.00	-
GUNKUL24C230	0.04	141265	-	-	-	**-**	-	-	-	-	-	-
GUNKUL28C230	0.12	100166	-	-	-	**-**	0.11	0.12	-	-	-	-
GUNKUL41C230	0.21	191265	-	-	-	**-**	0.10	0.14	-	-	-	-
GUNKUL41C230	0.09	90166	-	0.09	0.09	**0.09**	0.09	0.10	-	8,400.00	76.00	-
GUNKUL42C230	0.05	100166	-	-	-	**-**	0.04	0.05	-	-	-	-
HAIDIL28C2303/	1.44	90166	-	-	-	**-**	0.05	-	-	-	-	-
HAIDIL28C2305/	0.39	100166	0.36	0.36	0.31	**0.33**	0.32	0.34	(0.06)	89,561.00	3,003.00	-
HAIDIL41C2303/	1.46	100166	-	-	-	**-**	0.30	-	-	-	-	-
HAIDIL41C2304/	0.49	100166	-	-	-	**-**	0.15	-	-	-	-	-
HAIDIL41C2305/	0.27	100166	-	0.24	0.21	**0.21**	0.15	-	(0.06)	30,544.00	693.00	-
HAIERS28C2301	0.18	60166	-	-	-	**-**	-	-	-	-	-	-
HANA01C2301A	0.52	100166	0.49	0.53	0.45	**0.45**	0.45	0.46	(0.07)	21,730.00	1,037.00	-
HANA01C2303A	1.57	100166	-	1.58	1.51	**1.51**	1.48	1.51	(0.06)	2,912.00	450.00	1.00
HANA01C2304A	0.76	100166	-	0.77	0.71	**0.71**	0.71	0.72	(0.05)	21,938.00	1,618.00	-
HANA01C2304X	0.49	100166	-	0.50	0.45	**0.45**	0.45	0.46	(0.04)	27,154.00	1,282.00	-
HANA01P2303X	0.01	100166	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA01P2304A	0.13	100166	0.13	0.15	0.13	**0.14**	0.14	0.15	0.01	29,644.00	414.00	-
HANA06C2301A	0.43	30166	-	-	-	**-**	0.73	0.78	-	-	-	-
HANA06C2302A	1.25	291265	-	-	-	**-**	1.83	1.88	-	-	-	-
HANA08C2302A	1.39	100166	-	1.41	1.33	**1.33**	1.31	1.33	(0.06)	8,255.00	1,127.00	1.00
HANA13C2302A	1.11	100166	1.19	1.19	1.10	**1.10**	1.08	1.10	(0.01)	322.00	37.00	1.00
HANA13C2303A	1.74	100166	-	-	-	**-**	1.67	1.70	-	-	-	-
HANA13C2304A	0.86	100166	0.84	0.85	0.83	**0.84**	0.82	0.84	(0.02)	694.00	58.00	-
HANA13C2304B	0.53	100166	0.55	0.55	0.50	**0.50**	0.50	0.51	(0.03)	348,437.00	18,281.00	-
HANA13P2303A	0.02	100166	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA13P2303B	0.04	100166	-	0.04	0.04	**0.04**	0.04	0.05	-	4,500.00	18.00	-
HANA13P2305A	1.00	0	-	0.74	0.70	**0.74**	0.74	0.75	(0.26)	87,831.00	6,325.00	-
HANA16C2301A	0.37	251165	-	-	-	**-**	0.54	0.62	-	-	-	-
HANA16C2303A	1.21	191265	-	-	-	**-**	1.68	1.74	-	-	-	-
HANA19C2301A	0.58	90166	-	-	-	**-**	0.53	0.57	-	-	-	-
HANA19C2302A	0.79	90166	-	-	-	**-**	0.71	0.75	-	-	-	-
HANA19C2302B	0.73	251165	-	-	-	**-**	1.19	1.25	-	-	-	-
HANA19C2303A	1.05	71265	-	-	-	**-**	1.45	1.50	-	-	-	-
HANA19C2304A	0.68	100166	0.70	0.71	0.63	**0.63**	0.63	0.64	(0.05)	5,151.00	344.00	-
HANA19C2304B	0.54	100166	-	0.55	0.50	**0.51**	0.51	0.52	(0.03)	23,711.00	1,245.00	-
HANA19C2304C	0.38	100166	-	0.39	0.35	**0.35**	0.35	0.36	(0.03)	114,396.00	4,213.00	-
HANA19P2303A	0.01	60166	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA19P2304A	0.10	100166	0.09	0.11	0.09	**0.11**	0.10	0.11	0.01	15,397.00	156.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 11, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA19P2306A	0.69	100166	-	0.71	0.68	**0.70**	0.70	0.71	0.01	44,527.00	3,079.00	-
HANA24C2302A	0.59	60166	-	-	-	**-**	0.49	0.57	-	-	-	-
HANA24C2302B	1.78	191065	-	-	-	**-**	1.88	-	-	-	-	-
HANA41C2302A	0.69	50166	-	-	-	**-**	1.26	1.30	-	-	-	-
HANA41C2303A	1.94	90166	-	-	-	**-**	1.88	1.93	-	-	-	-
HANA41C2304A	0.73	100166	0.73	0.74	0.69	**0.69**	0.69	0.71	(0.04)	9,981.00	718.00	-
HANA41C2305A	1.00	0	-	0.52	0.48	**0.48**	0.48	0.49	(0.52)	86,712.00	4,308.00	-
HKEX28C2303A	0.93	100166	-	0.90	0.82	**0.82**	0.50	0.93	(0.11)	52,430.00	4,519.00	-
HKEX28C2303B	1.47	100166	-	1.41	1.28	**1.28**	0.60	-	(0.19)	12,418.00	1,678.00	1.00
HKEX28C2304A	2.32	90166	-	-	-	**-**	0.10	-	-	-	-	-
HKEX41C2302A	0.57	291165	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2303A	2.58	60166	-	-	-	**-**	0.04	-	-	-	-	-
HKEX41C2304A	0.70	100166	-	0.69	0.68	**0.69**	0.03	-	(0.01)	10,000.00	685.00	-
HKEX41P2302A	0.05	91265	-	-	-	**-**	-	-	-	-	-	-
HMPRO01C2301	0.11	100166	-	-	-	**-**	0.08	0.09	-	-	-	-
HMPRO01C2305	0.25	100166	-	0.23	0.21	**0.23**	0.22	0.23	(0.02)	18,504.00	409.00	-
HMPRO08C2303	0.24	100166	0.20	0.21	0.19	**0.21**	0.21	0.24	(0.03)	48,056.00	997.00	-
HMPRO11C2303	0.28	100166	-	0.27	0.24	**0.25**	0.25	0.26	(0.03)	12,428.00	312.00	-
HMPRO13C2302	0.05	100166	-	0.05	0.04	**0.04**	0.05	0.06	(0.01)	6,364.00	31.00	-
HMPRO13C2305	0.24	100166	-	0.22	0.20	**0.21**	0.21	0.22	(0.03)	89,851.00	1,872.00	-
HMPRO19C2304	0.26	100166	-	0.23	0.23	**0.23**	0.24	0.25	(0.03)	43.00	1.00	-
HMPRO19C2305	0.24	100166	-	0.23	0.21	**0.22**	0.22	0.23	(0.02)	8,420.00	181.00	-
HMPRO24C2301	0.01	30166	-	-	-	**-**	-	-	-	-	-	-
HMPRO42C2302	0.12	100166	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	4,801.00	50.00	-
HSBC28C2301A	0.13	100166	-	-	-	**-**	-	-	-	-	-	-
HSBC28C2302A	0.28	100166	-	0.31	0.29	**0.29**	0.10	0.33	0.01	195,141.00	5,728.00	-
HSBC28C2303A	1.23	100166	-	1.26	1.24	**1.24**	0.02	-	0.01	8,112.00	1,012.00	1.00
HSBC28P2304A	0.21	40166	-	-	-	**-**	-	0.20	-	-	-	-
HSBC41C2302A	0.30	11265	-	-	-	**-**	0.01	-	-	-	-	-
HSBC41C2304A	0.46	100166	-	-	-	**-**	0.01	-	-	-	-	-
HSBC41C2305A	0.27	100166	-	0.28	0.27	**0.28**	0.18	0.28	0.01	10,432.00	292.00	-
HSBC41P2302A	0.04	281265	-	-	-	**-**	-	0.05	-	-	-	-
HSI28C2301A	1.14	100166	1.30	1.37	1.09	**1.19**	1.19	1.20	0.05	806,742.00	101,722.00	1.00
HSI28C2301B	0.63	100166	0.72	0.77	0.58	**0.65**	0.65	0.66	0.02	6,404,693.00	432,516.00	-
HSI28C2301C	4.06	100166	-	4.40	4.28	**4.28**	4.18	4.24	0.22	99.00	43.00	4.00
HSI28C2301D	6.30	90166	-	6.30	6.30	**6.30**	6.40	6.45	-	1.00	1.00	6.00
HSI28C2301E	3.04	100166	-	-	-	**-**	3.12	3.20	-	-	-	-
HSI28C2301F	2.08	100166	2.30	2.34	2.04	**2.14**	2.12	2.14	0.06	446,172.00	98,086.00	2.00
HSI28C2302A	3.66	100166	-	3.92	3.74	**3.78**	3.78	3.82	0.12	132.00	50.00	3.00
HSI28C2302B	2.02	100166	-	2.24	2.00	**2.08**	2.08	2.10	0.06	110,922.00	24,120.00	2.00
HSI28C2302C	1.34	100166	1.49	1.51	1.30	**1.38**	1.38	1.39	0.04	383,956.00	55,033.00	1.00
HSI28C2302D	0.85	100166	0.95	0.97	0.81	**0.87**	0.87	0.88	0.02	1,712,115.00	150,448.00	-
HSI28C2302E	0.55	100166	0.61	0.64	0.53	**0.56**	0.56	0.57	0.01	831,812.00	49,437.00	-
HSI28C2303A	1.44	100166	1.57	1.60	1.41	**1.48**	1.48	1.49	0.04	311,238.00	46,766.00	1.00
HSI28C2303B	0.96	100166	1.05	1.08	0.93	**0.99**	0.99	1.00	0.03	495,016.00	49,801.00	1.00
HSI28C2303C	1.86	100166	1.99	2.04	1.81	**1.89**	1.89	1.90	0.03	71,734.00	13,720.00	1.00
HSI28C2303D	0.72	100166	0.79	0.81	0.70	**0.74**	0.74	0.75	0.02	375,115.00	28,462.00	-
HSI28C2303E	0.52	100166	0.59	0.60	0.51	**0.54**	0.54	0.55	0.02	476,414.00	26,573.00	-
HSI28C2303F	0.38	100166	0.41	0.43	0.35	**0.38**	0.38	0.39	-	1,402,920.00	53,962.00	-
HSI28C2304A	1.38	100166	1.49	1.52	1.35	**1.41**	1.41	1.42	0.03	502,598.00	72,372.00	1.00
HSI28P2301A	0.01	100166	0.01	0.02	0.01	**0.01**	0.01	0.02	-	191,693.00	192.00	-
HSI28P2301B	0.01	100166	0.01	0.01	0.01	**0.01**	-	0.01	-	8.00	-	-
HSI28P2301C	0.01	100166	0.01	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
HSI28P2301D	0.01	100166	0.01	0.01	0.01	**0.01**	-	0.01	-	65.00	-	-
HSI28P2302A	0.04	100166	0.03	0.04	0.03	**0.04**	0.03	0.04	-	126,597.00	477.00	-
HSI28P2302B	0.03	100166	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	24,354.00	72.00	-
HSI28P2302C	0.12	100166	0.11	0.13	0.10	**0.11**	0.11	0.12	(0.01)	97,125.00	1,033.00	-
HSI28P2302D	0.21	100166	0.18	0.21	0.17	**0.19**	0.18	0.19	(0.02)	358,995.00	6,617.00	-
HSI28P2303A	0.19	100166	0.17	0.20	0.16	**0.18**	0.17	0.18	(0.01)	770,556.00	13,565.00	-
HSI28P2303B	0.36	100166	0.32	0.36	0.31	**0.33**	0.33	0.34	(0.03)	601,839.00	19,675.00	-
HSI28P2303C	0.20	100166	0.18	0.20	0.17	**0.19**	0.18	0.19	(0.01)	2,728.00	49.00	-
HSI28P2303D	0.76	100166	0.70	0.77	0.67	**0.73**	0.72	0.73	(0.03)	837,898.00	59,538.00	-
HSI28P2304A	0.28	100166	0.26	0.29	0.25	**0.26**	0.26	0.27	(0.02)	88,570.00	2,370.00	-
HSTECH28C230	2.44	30166	-	-	-	**-**	2.86	2.90	-	-	-	-
HSTECH28C230	1.66	40166	-	-	-	**-**	1.90	1.93	-	-	-	-
HSTECH28C230	1.05	90166	-	-	-	**-**	1.00	1.03	-	-	-	-
HSTECH28C230	1.29	40166	-	-	-	**-**	1.38	1.41	-	-	-	-
HSTECH28C230	0.71	100166	-	0.78	0.76	**0.76**	0.71	0.72	0.05	20,002.00	1,530.00	-
HSTECH28C230	0.33	100166	-	0.37	0.32	**0.33**	0.32	0.33	-	120,200.00	4,157.00	-
HSTECH28C230	1.00	0	-	-	-	**-**	1.76	1.80	-	-	-	-
HSTECH28C230	1.07	100166	-	1.12	1.04	**1.05**	1.05	1.06	(0.02)	40,031.00	4,353.00	1.00
HSTECH28C230	0.59	100166	-	0.64	0.57	**0.59**	0.58	0.59	-	230,017.00	14,006.00	-
HSTECH28P230	0.03	61265	-	-	-	**-**	0.01	0.04	-	-	-	-
HSTECH28P230	0.01	100166	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTECH28P230	0.31	231265	-	-	-	**-**	0.04	0.05	-	-	-	-
HSTECH28P230	0.11	100166	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	1,001.00	11.00	-
HSTECH28P230	0.34	90166	-	-	-	**-**	0.33	0.34	-	-	-	-
HSTECH28P230	0.89	90166	-	-	-	**-**	0.85	0.87	-	-	-	-
HSTECH28P230	1.00	0	-	-	-	**-**	0.11	0.12	-	-	-	-
HSTECH28P230	1.00	0	-	-	-	**-**	0.31	0.32	-	-	-	-
HSTECH28P230	0.74	100166	-	0.72	0.68	**0.71**	0.71	0.72	(0.03)	41,120.00	2,839.00	-
ICBC28C2302A	0.08	60166	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2303A	0.30	90166	-	0.30	0.29	**0.29**	0.01	-	(0.01)	16,000.00	472.00	-
INTUCH01C2301	0.04	30166	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	300.00	-	-
INTUCH01C2304	0.43	100166	-	0.42	0.37	**0.37**	0.36	0.37	(0.06)	24,319.00	929.00	-
INTUCH08C2302	0.16	100166	-	0.14	0.12	**0.12**	0.12	0.13	(0.04)	34,620.00	455.00	-
INTUCH11C2306	0.53	100166	0.53	0.53	0.47	**0.47**	0.47	0.48	(0.06)	42,220.00	2,059.00	-
INTUCH13C2302	0.07	100166	0.05	0.06	0.05	**0.05**	0.04	0.05	(0.02)	48,310.00	247.00	-
INTUCH13C2305	0.37	100166	-	0.36	0.32	**0.32**	0.32	0.33	(0.05)	59,749.00	1,985.00	-
INTUCH19C2303	0.14	100166	-	0.12	0.09	**0.09**	0.09	0.11	(0.05)	91,056.00	957.00	-
INTUCH19C2305	0.34	100166	-	0.34	0.30	**0.30**	0.29	0.30	(0.04)	13,626.00	424.00	-
INTUCH24C2302	0.29	100166	0.30	0.30	0.22	**0.22**	0.22	0.23	(0.07)	47,143.00	1,125.00	-
INTUCH28C2303	0.17	100166	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	14,168.00	214.00	-
INTUCH41C2303	0.31	100166	-	0.26	0.24	**0.24**	0.23	0.25	(0.07)	24,400.00	606.00	-
INTUCH42C2303	0.28	100166	-	0.25	0.22	**0.22**	0.22	0.23	(0.06)	6,000.00	141.00	-
IRPC01C2302X	0.04	91265	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	1,000.00	1.00	-
IRPC01C2304A	0.17	100166	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	23,200.00	379.00	-
IRPC08C2303A	0.10	100166	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	98,185.00	919.00	-
IRPC11C2301A	0.09	11265	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC13C2301A	0.01	30166	-	-	-	**-**	-	-	-	-	-	-
IRPC13C2302A	0.02	100166	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC13C2305A	0.23	100166	0.24	0.24	0.21	**0.21**	0.20	0.21	(0.02)	89,529.00	1,921.00	-
IRPC19C2302A	0.02	100166	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC19C2303A	0.13	100166	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	48,967.00	681.00	-
IRPC28C2302A	0.10	21265	-	0.07	0.06	**0.06**	0.06	0.07	(0.04)	18,252.00	116.00	-
IRPC28C2308A	0.22	100166	0.23	0.23	0.22	**0.22**	0.21	0.22	-	4,663.00	103.00	-
IRPC41C2303A	0.08	151265	-	-	-	**-**	0.06	0.08	-	-	-	-
IRPC42C2301G	0.07	201065	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC42C2303G	0.09	100166	0.11	0.11	0.09	**0.09**	0.08	0.09	-	1,201.00	11.00	-
IVL01C2301A	0.02	261265	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2302X	0.06	100166	0.06	0.06	0.05	**0.06**	0.05	0.06	-	44,037.00	234.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 11, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL01C2305A	0.27	100166	0.28	0.29	0.25	**0.29**	0.26	0.27	0.02	50,655.00	1,338.00	-
IVL01P2301A	0.06	90166	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01P2305A	0.29	100166	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	33,091.00	963.00	-
IVL08C2301A	0.01	211265	-	-	-	**-**	-	0.01	-	-	-	-
IVL08C2304A	0.11	100166	0.12	0.12	0.11	**0.11**	0.11	0.12	-	21,420.00	236.00	-
IVL08P2302A	0.06	90166	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL11C2304A	0.25	100166	0.26	0.26	0.25	**0.26**	0.26	0.27	0.01	18,508.00	472.00	-
IVL13C2302A	0.02	100166	-	0.02	0.02	**0.02**	0.02	0.03	-	948.00	2.00	-
IVL13C2305A	0.20	100166	0.20	0.21	0.18	**0.20**	0.20	0.21	-	74,259.00	1,453.00	-
IVL13C2306A	0.34	100166	0.35	0.35	0.32	**0.35**	0.35	0.36	0.01	75,776.00	2,572.00	-
IVL13P2303A	0.04	100166	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	5,000.00	19.00	-
IVL16C2301A	0.03	161265	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2301A	0.03	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL19C2302A	0.05	100166	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	500.00	2.00	-
IVL19C2305A	0.26	100166	0.27	0.27	0.25	**0.26**	0.25	0.26	-	91,069.00	2,318.00	-
IVL19P2304A	0.16	100166	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	30,750.00	472.00	-
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	0.12	100166	0.13	0.13	0.11	**0.13**	0.13	0.14	0.01	25,453.00	317.00	-
IVL41C2303A	0.13	100166	-	0.13	0.12	**0.13**	0.13	0.14	-	46,109.00	567.00	-
IVL42C2302G	0.08	100166	-	0.08	0.07	**0.08**	0.08	0.09	-	7,800.00	55.00	-
JAS06C2305A	0.30	100166	-	0.31	0.30	**0.31**	0.31	0.32	0.01	80,565.00	2,435.00	-
JAS08C2305A	0.20	100166	0.20	0.21	0.19	**0.21**	0.21	0.23	0.01	26,514.00	540.00	-
JAS13C2305A	0.23	100166	-	0.24	0.22	**0.24**	0.24	0.25	0.01	40,918.00	945.00	-
JAS19C2306A	0.26	100166	-	0.29	0.26	**0.29**	0.29	0.30	0.03	33,848.00	916.00	-
JD28C2301A	0.02	100166	-	-	-	**-**	-	0.02	-	-	-	-
JD28C2302A	0.65	100166	-	0.67	0.58	**0.59**	0.58	-	(0.06)	36,504.00	2,298.00	-
JD28C2303A	1.46	40166	-	-	-	**-**	-	-	-	-	-	-
JD28P2301A	0.09	301265	-	-	-	**-**	-	-	-	-	-	-
JD28P2305A	0.26	100166	-	0.27	0.25	**0.27**	-	0.50	0.01	32,448.00	848.00	-
JD41C2302A	0.58	40166	-	-	-	**-**	-	-	-	-	-	-
JD41C2303A	1.73	141265	-	-	-	**-**	-	-	-	-	-	-
JMART01C2302	0.02	100166	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01C2303	0.06	100166	-	0.06	0.06	**0.06**	0.06	0.07	-	64,200.00	385.00	-
JMART01C2304	0.22	100166	0.23	0.23	0.21	**0.22**	0.22	0.23	-	71,274.00	1,567.00	-
JMART01P2301	0.26	100166	-	0.27	0.26	**0.26**	0.26	0.27	-	18,772.00	495.00	-
JMART01P2304	0.33	100166	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	36,654.00	1,170.00	-
JMART06C2301	0.02	291265	-	-	-	**-**	0.01	0.03	-	-	-	-
JMART06C2304	0.24	100166	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	326,354.00	7,808.00	-
JMART08C2301	0.01	251165	-	-	-	**-**	-	0.01	-	-	-	-
JMART08C2303	0.11	100166	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	55,498.00	555.00	-
JMART13C2302	0.01	90166	-	-	-	**-**	-	0.01	-	-	-	-
JMART13C2302	0.03	100166	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	240.00	-	-
JMART13C2304	0.21	100166	-	0.22	0.20	**0.21**	0.20	0.21	-	66,639.00	1,406.00	-
JMART13P2303	0.22	100166	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	63,173.00	1,357.00	-
JMART16C2303	0.07	100166	-	0.07	0.06	**0.07**	0.07	0.08	-	2,892.00	20.00	-
JMART19C2301	0.01	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2302	0.04	291265	-	-	-	**-**	0.03	0.04	-	-	-	-
JMART19C2304	0.15	100166	-	0.15	0.15	**0.15**	0.15	0.16	-	63,697.00	955.00	-
JMART19C2305	0.31	100166	0.31	0.31	0.30	**0.30**	0.29	0.30	(0.01)	435,504.00	13,340.00	-
JMART19P2302	0.18	100166	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	13,702.00	223.00	-
JMART19P2304	0.28	100166	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	17,662.00	495.00	-
JMART24C2301	0.01	161265	-	-	-	**-**	-	-	-	-	-	-
JMART41C2302	0.08	281165	-	-	-	**-**	0.01	0.05	-	-	-	-
JMART41C2303	0.10	90166	-	-	-	**-**	0.10	0.12	-	-	-	-
JMART41C2305	0.37	100166	-	0.37	0.36	**0.37**	0.36	0.37	-	53,100.00	1,964.00	-
JMT01C2301X	0.02	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2302A	0.05	100166	-	0.05	0.05	**0.05**	0.05	0.06	-	24,358.00	122.00	-
JMT01C2303X	0.33	100166	-	0.35	0.33	**0.34**	0.34	0.35	0.01	81,391.00	2,745.00	-
JMT01P2301A	0.09	100166	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	30,000.00	210.00	-
JMT01P2304A	0.33	100166	-	0.31	0.30	**0.31**	0.30	0.31	(0.02)	40,577.00	1,240.00	-
JMT06C2301A	0.07	100166	0.07	0.08	0.07	**0.08**	0.08	0.09	0.01	42,878.00	337.00	-
JMT08C2301A	0.05	81265	-	-	-	**-**	-	0.01	-	-	-	-
JMT08C2303A	0.36	100166	-	0.38	0.36	**0.37**	0.37	0.38	0.01	56,018.00	2,077.00	-
JMT11C2306A	0.48	100166	0.48	0.50	0.48	**0.49**	0.49	0.50	0.01	35,066.00	1,719.00	-
JMT13C2302A	0.06	100166	-	0.07	0.06	**0.06**	0.05	0.06	-	30,002.00	180.00	-
JMT13C2302B	0.23	100166	0.25	0.25	0.23	**0.24**	0.23	0.24	0.01	114,626.00	2,712.00	-
JMT13C2305A	0.63	100166	0.64	0.67	0.63	**0.65**	0.65	0.67	0.02	53,339.00	3,479.00	-
JMT13P2305A	0.41	100166	-	0.40	0.39	**0.40**	0.39	0.40	(0.01)	29,105.00	1,157.00	-
JMT16C2302A	0.13	100166	-	0.13	0.12	**0.13**	0.13	0.14	-	732.00	9.00	-
JMT19C2301A	0.04	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT19C2302A	0.04	40166	-	-	-	**-**	0.04	0.05	-	-	-	-
JMT19C2302B	0.27	100166	0.27	0.29	0.27	**0.27**	0.27	0.28	-	168,173.00	4,617.00	-
JMT19P2304A	0.30	100166	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	28,781.00	832.00	-
JMT24C2302A	0.24	100166	-	0.27	0.24	**0.26**	0.26	0.27	0.02	49,988.00	1,280.00	-
JMT28C2302A	0.05	231265	-	-	-	**-**	0.04	0.05	-	-	-	-
JMT28C2308A	0.24	100166	0.24	0.24	0.24	**0.24**	0.24	0.25	-	16,225.00	389.00	-
JMT41C2302A	0.13	90166	-	-	-	**-**	0.14	0.18	-	-	-	-
JMT41C2305A	0.39	100166	-	0.41	0.39	**0.40**	0.40	0.41	0.01	115,101.00	4,616.00	-
KBANK01C2302	0.13	100166	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	49,005.00	581.00	-
KBANK01C2303	0.32	100166	-	0.30	0.29	**0.30**	0.30	0.32	(0.02)	9,848.00	293.00	-
KBANK01C2305	0.53	100166	-	0.52	0.51	**0.52**	0.52	0.54	(0.01)	17,027.00	881.00	-
KBANK01P2302	0.04	60166	-	-	-	**-**	0.02	0.03	-	-	-	-
KBANK01P2305	0.44	100166	0.43	0.44	0.42	**0.42**	0.42	0.43	(0.02)	24,939.00	1,072.00	-
KBANK06C2301	0.05	100166	-	-	-	**-**	0.04	0.05	-	-	-	-
KBANK06C2304	0.46	100166	-	0.45	0.44	**0.45**	0.45	0.46	(0.01)	241,000.00	10,804.00	-
KBANK08C2301	0.01	50166	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK08C2303	0.34	100166	-	0.32	0.31	**0.31**	0.31	0.33	(0.03)	28,425.00	885.00	-
KBANK08P2302	0.03	100166	-	-	-	**-**	0.02	0.03	-	-	-	-
KBANK13C2302	0.06	100166	-	-	-	**-**	0.05	0.06	-	-	-	-
KBANK13C2303	0.28	100166	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	190,589.00	5,049.00	-
KBANK13C2305	0.58	100166	-	0.56	0.54	**0.56**	0.56	0.57	(0.02)	106,338.00	5,905.00	-
KBANK13P2303	0.06	100166	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	502.00	3.00	-
KBANK13P2305	1.00	0	-	0.49	0.48	**0.48**	0.48	0.49	(0.52)	91,358.00	4,385.00	-
KBANK16C2301	0.03	141265	-	-	-	**-**	-	0.01	-	-	-	-
KBANK16C2302	0.15	100166	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.02)	1,240.00	16.00	-
KBANK16C2304	0.51	100166	-	0.49	0.48	**0.49**	0.49	0.50	(0.02)	3,511.00	171.00	-
KBANK19C2302	0.06	61265	-	-	-	**-**	0.03	0.04	-	-	-	-
KBANK19C2303	0.19	100166	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	1,324.00	24.00	-
KBANK19C2304	0.44	100166	-	0.43	0.41	**0.42**	0.42	0.43	(0.02)	4,702.00	196.00	-
KBANK19C2305	0.38	100166	-	0.36	0.35	**0.35**	0.35	0.37	(0.03)	201,921.00	7,187.00	-
KBANK19P2303	0.04	100166	-	-	-	**-**	0.03	0.04	-	-	-	-
KBANK24C2301	0.03	90166	-	0.03	0.03	**0.03**	0.03	0.04	-	80.00	-	-
KBANK28C2303	0.20	100166	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	23,161.00	440.00	-
KBANK28C2305	0.59	100166	-	0.57	0.56	**0.57**	0.57	0.58	(0.02)	28,774.00	1,622.00	-
KBANK41C2302	0.13	90166	-	0.09	0.09	**0.09**	0.10	0.14	(0.04)	11.00	-	-
KBANK41C2304	0.42	100166	-	0.41	0.40	**0.41**	0.41	0.42	(0.01)	63,204.00	2,565.00	-
KBANK41P2302	0.16	231265	-	-	-	**-**	0.01	0.05	-	-	-	-
KBANK41P2304	0.15	100166	-	0.15	0.15	**0.15**	0.14	0.15	-	404.00	6.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 11, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBANK42C2302	0.12	100166	-	0.11	0.11	**0.11**	0.11	0.13	(0.01)	2,000.00	22.00	-
KBANK42P2303	0.15	100166	-	0.14	0.13	**0.14**	0.12	0.14	(0.01)	2,800.00	37.00	-
KCE01C2301A	0.01	100166	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2302A	0.12	100166	-	0.13	0.10	**0.10**	0.09	0.10	(0.02)	42,732.00	465.00	-
KCE01C2304A	0.29	100166	0.30	0.31	0.26	**0.26**	0.26	0.27	(0.03)	79,263.00	2,260.00	-
KCE01C2305A	0.43	100166	0.46	0.46	0.40	**0.40**	0.40	0.41	(0.03)	63,872.00	2,786.00	-
KCE01P2304A	0.22	100166	0.22	0.24	0.21	**0.23**	0.23	0.24	0.01	80,021.00	1,733.00	-
KCE06C2301A	0.11	100166	-	0.12	0.10	**0.10**	0.08	0.09	(0.01)	2,214.00	26.00	-
KCE08C2302A	0.05	100166	-	0.06	0.04	**0.04**	0.04	0.05	(0.01)	131,050.00	634.00	-
KCE13C2301A	0.01	30166	-	-	-	**-**	-	-	-	-	-	-
KCE13C2302A	0.03	100166	-	0.04	0.02	**0.02**	0.02	0.03	(0.01)	2,203.00	7.00	-
KCE13C2302B	0.12	100166	0.13	0.13	0.10	**0.10**	0.10	0.11	(0.02)	1,126,304.00	13,565.00	-
KCE13C2305A	0.42	100166	0.45	0.46	0.40	**0.40**	0.40	0.41	(0.02)	228,741.00	9,879.00	-
KCE13P2302A	0.05	100166	-	0.05	0.03	**0.05**	0.04	0.05	-	3,795.00	15.00	-
KCE13P2302B	0.03	90166	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE13P2305A	1.00	0	-	0.44	0.41	**0.44**	0.44	0.45	(0.56)	151,220.00	6,315.00	-
KCE16C2301A	0.02	151265	-	-	-	**-**	-	0.01	-	-	-	-
KCE16C2301B	0.02	90166	-	0.02	0.02	**0.02**	0.01	0.02	-	90.00	-	-
KCE16C2302A	0.26	100166	-	0.27	0.23	**0.23**	0.22	0.23	(0.03)	11,032.00	281.00	-
KCE16C2303A	0.13	50166	0.32	0.32	0.28	**0.28**	0.23	0.30	0.15	510.00	14.00	-
KCE19C2302A	0.03	100166	-	0.03	0.03	**0.03**	0.02	0.03	-	28.00	-	-
KCE19C2302B	0.18	100166	-	0.19	0.15	**0.15**	0.15	0.16	(0.03)	70,730.00	1,298.00	-
KCE19C2303A	0.22	100166	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.02)	301,081.00	6,578.00	-
KCE19C2305A	0.47	100166	0.49	0.49	0.43	**0.43**	0.43	0.44	(0.04)	118,070.00	5,635.00	-
KCE19P2302A	0.05	100166	-	0.05	0.04	**0.05**	0.05	0.06	-	27,580.00	134.00	-
KCE19P2302B	0.04	60166	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	1.00	-	-
KCE19P2306A	0.48	100166	0.47	0.50	0.47	**0.50**	0.50	0.51	0.02	220,264.00	10,637.00	-
KCE24C2301A	0.03	131265	-	-	-	**-**	-	-	-	-	-	-
KCE24C2301B	0.11	100166	-	0.12	0.09	**0.09**	0.08	0.09	(0.02)	35,240.00	362.00	-
KCE41C2302A	0.16	100166	-	0.21	0.20	**0.20**	0.16	0.17	0.04	1,010.00	20.00	-
KCE41C2304A	0.35	100166	-	0.37	0.32	**0.32**	0.32	0.33	(0.03)	185,632.00	6,633.00	-
KCE41C2305A	0.53	100166	0.57	0.57	0.48	**0.48**	0.48	0.49	(0.05)	45,737.00	2,418.00	-
KEX01C2301X	0.02	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2306A	0.38	100166	0.39	0.39	0.36	**0.37**	0.37	0.38	(0.01)	45,296.00	1,731.00	-
KEX08C2301A	0.01	151165	-	-	-	**-**	-	0.01	-	-	-	-
KEX08C2303A	0.15	100166	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	10,468.00	154.00	-
KEX11C2304A	0.21	100166	-	0.21	0.20	**0.21**	0.20	0.21	-	8,400.00	173.00	-
KEX13C2302A	0.02	100166	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,000.00	2.00	-
KEX13C2305A	0.23	100166	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	68,012.00	1,541.00	-
KEX19C2301A	0.05	191265	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX19C2305A	0.29	100166	-	0.29	0.26	**0.28**	0.28	0.29	(0.01)	79,217.00	2,261.00	-
KEX24C2301A	0.01	291165	-	-	-	**-**	-	-	-	-	-	-
KEX24C2302A	0.05	90166	-	0.05	0.05	**0.05**	0.04	0.05	-	3,005.00	15.00	-
KEX28C2302A	0.05	151265	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX28C2303A	0.18	100166	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	30,642.00	535.00	-
KEX42C2302G	0.07	100166	-	0.07	0.06	**0.07**	0.06	0.07	-	3,200.00	21.00	-
KKP01C2303X	0.30	100166	-	0.28	0.28	**0.28**	0.27	0.29	(0.02)	7,994.00	224.00	-
KKP08C2303A	0.34	100166	-	0.33	0.32	**0.33**	0.33	0.34	(0.01)	25,916.00	849.00	-
KKP11C2305A	0.52	100166	-	0.51	0.50	**0.51**	0.51	0.52	(0.01)	24,820.00	1,257.00	-
KKP13C2302A	0.05	100166	-	-	-	**-**	0.04	0.05	-	-	-	-
KKP13C2305A	0.49	100166	-	0.49	0.47	**0.48**	0.48	0.49	(0.01)	107,951.00	5,161.00	-
KKP19C2302A	0.04	90166	-	-	-	**-**	0.03	0.04	-	-	-	-
KKP19C2306A	0.50	100166	-	0.50	0.48	**0.49**	0.49	0.50	(0.01)	40,687.00	1,990.00	-
KKP42C2303G	0.41	100166	-	0.41	0.39	**0.40**	0.40	0.41	(0.01)	7,200.00	286.00	-
KTB01C2304A	0.18	100166	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	71.00	1.00	-
KTB08C2303A	0.18	100166	-	0.17	0.16	**0.16**	0.15	0.16	(0.02)	27,710.00	443.00	-
KTB13C2302A	0.05	60166	-	-	-	**-**	0.02	0.03	-	-	-	-
KTB13C2305A	0.26	100166	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.03)	92,675.00	2,238.00	-
KTB16C2303A	0.17	100166	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.03)	4,910.00	74.00	-
KTB19C2304A	0.16	100166	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	221,609.00	3,103.00	-
KTB41C2304A	0.17	100166	-	-	-	**-**	0.15	0.16	-	-	-	-
KTB42C2301G	0.05	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01C2304X	0.26	100166	-	0.27	0.24	**0.25**	0.25	0.26	(0.01)	46,570.00	1,179.00	-
KTC08C2302A	0.08	100166	0.08	0.08	0.08	**0.08**	0.07	0.08	-	1,380.00	11.00	-
KTC11C2306A	0.36	100166	-	0.37	0.35	**0.35**	0.35	0.36	(0.01)	21,287.00	771.00	-
KTC13C2302A	0.08	100166	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	49,976.00	386.00	-
KTC13C2305A	0.27	100166	-	0.29	0.25	**0.26**	0.26	0.27	(0.01)	154,868.00	4,171.00	-
KTC19C2302A	0.01	90166	-	-	-	**-**	-	0.01	-	-	-	-
KTC19C2302B	0.10	100166	-	0.09	0.09	**0.09**	0.07	0.08	(0.01)	35,457.00	319.00	-
KTC19C2305A	0.23	100166	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.02)	330,855.00	7,511.00	-
KTC28C2307A	0.19	100166	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	1,521.00	27.00	-
KTC41C2304A	0.21	100166	0.21	0.23	0.19	**0.20**	0.19	0.20	(0.01)	77,249.00	1,647.00	-
KTC42C2303G	0.17	100166	-	-	-	**-**	0.14	0.16	-	-	-	-
KUAISH28C2301	0.09	191265	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C2303	0.80	50166	-	-	-	**-**	-	-	-	-	-	-
LENOVO28C230	0.19	100166	-	0.19	0.17	**0.17**	0.07	0.25	(0.02)	22,582.00	402.00	-
LENOVO41C230	0.29	90166	-	-	-	**-**	-	-	-	-	-	-
LH01C2301X	0.08	100166	-	0.07	0.06	**0.06**	0.06	0.08	(0.02)	10,628.00	69.00	-
LH13C2303A	0.17	100166	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	13,658.00	219.00	-
LH19C2304A	0.19	100166	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	142,788.00	2,519.00	-
LH42C2303G	0.24	100166	-	0.23	0.21	**0.22**	0.22	0.23	(0.02)	1,400.00	31.00	-
MAJOR13C2302	0.04	60166	-	-	-	**-**	0.03	0.04	-	-	-	-
MAJOR13C2306	0.38	100166	-	0.38	0.38	**0.38**	0.38	0.39	-	38,018.00	1,445.00	-
MAJOR19C2302	0.06	100166	-	0.06	0.06	**0.06**	0.06	0.07	-	10,000.00	60.00	-
MAJOR19C2308	0.41	100166	-	0.42	0.42	**0.42**	0.42	0.43	0.01	2,230.00	94.00	-
MAJOR42C2302	0.08	100166	-	0.07	0.07	**0.07**	0.08	0.09	(0.01)	600.00	4.00	-
MCA5041C2302	0.82	100166	0.83	0.84	0.77	**0.79**	0.78	0.79	(0.03)	7,696.00	626.00	-
MCA5041C2303	0.83	100166	-	0.84	0.81	**0.81**	0.80	0.81	(0.02)	15,001.00	1,245.00	-
MCA5041C2304	0.89	100166	0.90	0.90	0.84	**0.85**	0.85	0.86	(0.04)	5,988.00	518.00	-
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	0.35	100166	0.37	0.37	0.32	**0.33**	0.33	0.35	(0.02)	10,779.00	361.00	-
MEGA08C2302A	0.06	100166	-	0.06	0.06	**0.06**	0.05	0.06	-	15,580.00	93.00	-
MEGA13C2303A	0.20	100166	0.20	0.20	0.18	**0.19**	0.19	0.20	(0.01)	15,718.00	287.00	-
MEGA19C2304A	0.26	100166	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.01)	42,185.00	1,083.00	-
MEGA24C2301A	0.01	301265	-	-	-	**-**	-	-	-	-	-	-
MEGA42C2303G	0.39	100166	0.42	0.42	0.37	**0.37**	0.37	0.39	(0.02)	3,401.00	130.00	-
MEITUA28C2301	0.14	90166	-	0.11	0.09	**0.09**	0.07	0.14	(0.05)	310.00	3.00	-
MEITUA28C2303	0.51	100166	-	0.51	0.44	**0.46**	0.25	-	(0.05)	68,820.00	3,293.00	-
MEITUA28C2305	0.27	100166	-	0.28	0.24	**0.25**	0.25	0.32	(0.02)	106,560.00	2,703.00	-
MEITUA28P2302	0.19	100166	-	0.20	0.18	**0.20**	-	-	0.01	18,028.00	350.00	-
MEITUA28P2304	0.17	90166	-	0.19	0.17	**0.19**	-	-	0.02	62,756.00	1,138.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 11, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEITUA41C2302	0.82	90166	-	0.68	0.68	**0.68**	0.15	-	(0.14)	107.00	7.00	-
MEITUA41C2303	0.44	100166	-	0.44	0.39	**0.39**	0.20	-	(0.05)	370,678.00	15,464.00	-
MEITUA41C2304	0.46	100166	-	0.45	0.44	**0.45**	-	-	(0.01)	85,000.00	3,820.00	-
MEITUA41P2302	0.17	100166	-	0.19	0.17	**0.19**	-	-	0.02	70,792.00	1,243.00	-
MINT01C2302X	0.13	100166	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	19,430.00	249.00	-
MINT01C2303A	0.37	100166	-	0.40	0.37	**0.37**	0.37	0.38	-	11,533.00	435.00	-
MINT01C2306A	0.29	100166	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	80,417.00	2,205.00	-
MINT06C2301A	0.11	60166	-	-	-	**-**	0.09	0.11	-	-	-	-
MINT08C2301A	0.03	111165	-	-	-	**-**	-	0.01	-	-	-	-
MINT08C2302A	0.17	100166	-	0.18	0.17	**0.17**	0.17	0.18	-	21,722.00	386.00	-
MINT11C2304A	0.36	100166	-	0.37	0.36	**0.37**	0.36	0.37	0.01	22,597.00	835.00	-
MINT13C2301A	0.01	100166	-	-	-	**-**	-	-	-	-	-	-
MINT13C2302A	0.12	100166	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	147,548.00	1,767.00	-
MINT13C2303A	0.44	90166	-	0.39	0.39	**0.39**	0.39	0.43	(0.05)	168.00	7.00	-
MINT16C2301A	0.14	100166	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	1,894.00	25.00	-
MINT16C2302A	0.35	111165	-	-	-	**-**	0.37	0.45	-	-	-	-
MINT19C2301B	0.05	100166	-	0.05	0.05	**0.05**	0.04	0.05	-	5,008.00	25.00	-
MINT19C2301C	0.14	100166	-	0.15	0.15	**0.15**	0.14	0.15	0.01	118.00	2.00	-
MINT19C2302A	0.29	231265	-	-	-	**-**	0.41	0.46	-	-	-	-
MINT19C2303A	1.00	0	-	-	-	**-**	1.16	1.25	-	-	-	-
MINT19C2303B	0.19	100166	-	0.20	0.19	**0.19**	0.19	0.20	-	78,320.00	1,552.00	-
MINT24C2301A	0.01	151265	-	-	-	**-**	-	-	-	-	-	-
MINT24C2302A	0.16	100166	-	-	-	**-**	0.16	0.20	-	-	-	-
MINT24C2302B	0.48	90166	-	-	-	**-**	0.47	0.53	-	-	-	-
MINT28C2301A	0.02	100166	-	-	-	**-**	0.02	0.05	-	-	-	-
MINT28C2302B	0.20	100166	-	-	-	**-**	0.21	0.22	-	-	-	-
MINT41C2302A	0.15	100166	-	-	-	**-**	0.14	0.18	-	-	-	-
MINT41C2304A	0.40	90166	-	0.40	0.38	**0.38**	0.38	0.40	(0.02)	12,005.00	480.00	-
MINT41C2305A	0.23	100166	-	0.24	0.23	**0.23**	0.23	0.24	-	86,303.00	2,036.00	-
MINT42C2301G	0.21	100166	-	0.20	0.18	**0.18**	0.18	0.20	(0.03)	4,100.00	80.00	-
MTC01C2301X	0.01	271265	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2302A	0.06	100166	-	-	-	**-**	0.05	0.07	-	-	-	-
MTC01C2303X	0.26	100166	-	0.24	0.23	**0.23**	0.24	0.31	(0.03)	324.00	8.00	-
MTC01P2303A	0.08	100166	0.08	0.09	0.08	**0.08**	0.08	0.09	-	18,173.00	163.00	-
MTC06C2301A	0.05	201265	-	-	-	**-**	0.03	0.05	-	-	-	-
MTC06C2304A	0.28	100166	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.04)	533,394.00	13,417.00	-
MTC08C2302A	0.03	231265	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC08C2303A	0.28	100166	-	0.27	0.23	**0.24**	0.24	0.25	(0.04)	67,342.00	1,630.00	-
MTC11C2304A	0.41	100166	0.38	0.41	0.37	**0.38**	0.38	0.39	(0.03)	58,856.00	2,246.00	-
MTC11P2303A	0.12	100166	-	0.13	0.12	**0.13**	0.12	0.13	0.01	17,207.00	220.00	-
MTC13C2301A	0.01	100166	-	-	-	**-**	-	-	-	-	-	-
MTC13C2302A	0.03	100166	-	0.03	0.03	**0.03**	0.03	0.04	-	300.00	1.00	-
MTC13C2303A	0.24	100166	-	0.23	0.20	**0.21**	0.20	0.21	(0.03)	455,252.00	9,514.00	-
MTC16C2301A	0.02	141265	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2301A	0.04	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19C2302A	0.02	90166	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19C2302B	0.17	100166	-	0.15	0.13	**0.13**	0.12	0.13	(0.04)	43,653.00	582.00	-
MTC19C2304A	0.28	100166	0.28	0.28	0.24	**0.25**	0.24	0.25	(0.03)	459,723.00	11,659.00	-
MTC24C2301A	0.03	141265	-	-	-	**-**	-	-	-	-	-	-
MTC24C2301B	0.08	100166	-	0.06	0.05	**0.05**	0.05	0.06	(0.03)	37,397.00	207.00	-
MTC28C2302A	0.06	280965	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC41C2303A	0.30	100166	0.25	0.28	0.24	**0.25**	0.25	0.26	(0.05)	365,176.00	9,152.00	-
MTC42C2302G	0.01	131265	-	-	-	**-**	0.01	0.06	-	-	-	-
MTC42C2303G	0.40	90166	-	0.39	0.35	**0.36**	0.36	0.38	(0.04)	12,900.00	470.00	-
NDX28C2303A	0.33	100166	0.35	0.37	0.34	**0.37**	0.36	0.37	0.04	15,515.00	553.00	-
NDX28C2303B	0.13	100166	-	0.15	0.14	**0.15**	0.15	0.16	0.02	526.00	8.00	-
NDX28C2303C	0.65	100166	-	0.73	0.69	**0.73**	0.72	0.73	0.08	5,597.00	397.00	-
NDX28C2303D	0.05	100166	0.06	0.06	0.04	**0.05**	0.04	0.05	-	197.00	1.00	-
NDX28C2306A	0.78	100166	-	0.85	0.84	**0.84**	0.85	0.86	0.06	1,468.00	124.00	-
NDX28P2303A	0.38	100166	-	0.35	0.32	**0.33**	0.32	0.33	(0.05)	2,822.00	92.00	-
NDX28P2303B	0.82	100166	0.74	0.74	0.74	**0.74**	0.72	0.73	(0.08)	611.00	45.00	-
NDX28P2303C	1.32	100166	-	1.21	1.21	**1.21**	1.18	1.19	(0.11)	2,000.00	242.00	1.00
NDX41C2303A	0.41	100166	-	0.45	0.43	**0.44**	0.45	0.46	0.03	20,873.00	910.00	-
NDX41C2303B	0.32	100166	0.34	0.37	0.34	**0.37**	0.36	0.37	0.05	2,021.00	69.00	-
NDX41C2303C	0.15	100166	0.17	0.17	0.16	**0.17**	0.17	0.18	0.02	3,799.00	65.00	-
NDX41C2306A	0.77	100166	0.81	0.82	0.80	**0.82**	0.82	0.83	0.05	589.00	48.00	-
NDX41P2303A	0.49	100166	0.43	0.44	0.42	**0.42**	0.42	0.43	(0.07)	8,920.00	384.00	-
NDX41P2303B	0.61	100166	-	0.56	0.54	**0.54**	0.54	0.55	(0.07)	1,590.00	88.00	-
NDX41P2306A	1.10	100166	-	1.05	1.02	**1.02**	1.02	1.03	(0.08)	3,110.00	318.00	1.00
NEX08C2305A	0.18	100166	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	11,688.00	210.00	-
NEX19C2306A	0.25	100166	-	0.27	0.27	**0.27**	0.24	0.25	0.02	11,178.00	302.00	-
ONEE08C2303A	0.03	100166	-	-	-	**-**	0.03	0.04	-	-	-	-
ONEE13C2302A	0.01	90166	-	-	-	**-**	0.01	0.02	-	-	-	-
ONEE13C2305A	0.14	100166	0.17	0.17	0.15	**0.16**	0.16	0.17	0.02	94,489.00	1,467.00	-
ONEE19C2302A	0.02	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
ONEE19C2306A	0.19	100166	-	0.21	0.19	**0.21**	0.21	0.22	0.02	41,063.00	841.00	-
ONEE42C2303G	0.04	90166	-	0.04	0.04	**0.04**	0.03	0.04	-	1.00	-	-
OR01C2304A	0.30	100166	-	0.30	0.29	**0.30**	0.30	0.31	-	28,077.00	831.00	-
OR01C2304X	0.09	301265	0.08	0.08	0.08	**0.08**	0.08	0.09	(0.01)	106.00	1.00	-
OR08C2302A	0.02	191265	-	-	-	**-**	0.01	0.02	-	-	-	-
OR08C2305A	0.31	100166	0.32	0.32	0.31	**0.31**	0.31	0.32	-	21,434.00	665.00	-
OR11C2301A	0.01	30166	-	-	-	**-**	0.01	0.03	-	-	-	-
OR13C2303A	0.03	100166	-	0.04	0.03	**0.04**	0.03	0.04	0.01	1,012.00	3.00	-
OR13C2303B	0.06	60166	-	0.07	0.07	**0.07**	0.06	0.07	0.01	42,747.00	299.00	-
OR13C2305A	0.31	100166	0.31	0.32	0.31	**0.32**	0.32	0.33	0.01	135,779.00	4,325.00	-
OR19C2303A	0.03	100166	-	-	-	**-**	0.02	0.03	-	-	-	-
OR19C2304A	0.11	100166	-	0.11	0.10	**0.11**	0.10	0.11	-	12,228.00	135.00	-
OR19C2305A	0.35	100166	0.37	0.37	0.35	**0.36**	0.36	0.37	0.01	81,182.00	2,923.00	-
OR28C2302A	0.05	291265	-	-	-	**-**	0.04	0.05	-	-	-	-
OR28C2308A	0.19	100166	-	0.20	0.20	**0.20**	0.19	0.20	0.01	1.00	-	-
OR42C2303G	0.11	100166	-	0.11	0.11	**0.11**	0.11	0.12	-	1,200.00	13.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 11, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ORI13C2304A	0.24	100166	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	22,420.00	507.00	-
ORI19C2304A	0.27	100166	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	15,327.00	410.00	-
ORI42C2303G	0.30	100166	0.28	0.29	0.27	**0.27**	0.27	0.28	(0.03)	15,822.00	441.00	-
OSP01C2302X	0.12	100166	-	-	-	**-**	0.11	0.13	-	-	-	-
OSP01C2304X	0.28	100166	-	0.28	0.28	**0.28**	0.28	0.29	-	3,461.00	97.00	-
OSP08C2303A	0.17	100166	-	0.17	0.17	**0.17**	0.17	0.18	-	34,440.00	585.00	-
OSP13C2302A	0.01	30166	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2303A	0.21	100166	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	912.00	18.00	-
OSP13C2305A	1.00	0	-	0.16	0.16	**0.16**	0.16	0.17	(0.84)	61,000.00	976.00	-
OSP19C2302A	0.03	151165	-	-	-	**-**	-	0.01	-	-	-	-
OSP19C2302B	0.08	100166	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	30,844.00	216.00	-
OSP19C2303A	0.20	100166	-	-	-	**-**	0.21	0.25	-	-	-	-
OSP19C2303B	0.18	100166	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	2,426.00	41.00	-
OSP28C2307A	0.27	100166	-	0.28	0.27	**0.27**	0.27	0.28	-	21,794.00	588.00	-
OSP41C2304A	0.21	100166	0.21	0.21	0.20	**0.20**	0.19	0.20	(0.01)	22,427.00	450.00	-
OSP42C2303G	0.27	90166	-	0.29	0.28	**0.28**	0.28	0.30	0.01	4,924.00	140.00	-
PINGAN28C230	0.51	90166	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.76	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	1.38	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.68	100166	-	0.79	0.75	**0.75**	0.15	-	0.07	58,843.00	4,531.00	-
PINGAN28P230	0.04	90166	-	-	-	**-**	-	0.04	-	-	-	-
PINGAN41C230	0.48	301165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.50	111165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.71	60166	-	-	-	**-**	-	-	-	-	-	-
PLANB06C2305	0.27	100166	-	0.43	0.28	**0.35**	0.35	0.37	0.08	407,874.00	14,588.00	-
PLANB08C2302	0.17	100166	0.25	0.31	0.18	**0.24**	0.24	0.25	0.07	225,559.00	5,575.00	-
PLANB11C2303	0.29	100166	-	0.42	0.31	**0.36**	0.36	0.38	0.07	78,965.00	2,971.00	-
PLANB13C2304	0.17	100166	-	0.29	0.18	**0.23**	0.22	0.23	0.06	476,346.00	11,571.00	-
PLANB19C2301	0.01	100166	-	-	-	**-**	-	-	-	-	-	-
PLANB19C2304	0.13	100166	0.18	0.21	0.13	**0.17**	0.16	0.17	0.04	167,063.00	2,793.00	-
PLANB19C2305	0.26	100166	0.28	0.40	0.27	**0.32**	0.32	0.34	0.06	427,535.00	14,152.00	-
PLANB24C2301	0.02	301265	-	-	-	**-**	-	-	-	-	-	-
PSL01C2301A	0.05	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL01C2302A	0.23	100166	-	0.21	0.19	**0.19**	0.17	0.18	(0.04)	6,517.00	125.00	-
PSL08C2301A	0.01	301265	-	-	-	**-**	-	0.01	-	-	-	-
PSL08C2303A	0.36	100166	-	0.32	0.31	**0.32**	0.30	0.31	(0.04)	5,810.00	185.00	-
PSL11C2303A	0.36	100166	-	0.34	0.34	**0.34**	0.32	0.33	(0.02)	8,880.00	302.00	-
PSL13C2303A	0.41	271265	-	-	-	**-**	0.37	0.39	-	-	-	-
PSL13C2305A	0.36	100166	-	0.34	0.31	**0.31**	0.31	0.32	(0.05)	13,030.00	430.00	-
PSL19C2302A	0.13	100166	-	0.10	0.10	**0.10**	0.09	0.10	(0.03)	5.00	-	-
PSL19C2303A	0.42	100166	-	0.40	0.37	**0.37**	0.35	0.37	(0.05)	10,813.00	411.00	-
PSL19C2304A	0.34	100166	-	0.33	0.29	**0.29**	0.29	0.30	(0.05)	17,457.00	532.00	-
PSL24C2301A	0.05	231265	-	-	-	**-**	-	-	-	-	-	-
PTG01C2301A	0.01	50166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01C2303A	0.30	100166	-	0.28	0.26	**0.26**	0.25	0.26	(0.04)	60,806.00	1,670.00	-
PTG01P2301A	0.07	231265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG08C2302A	0.06	151265	-	-	-	**-**	0.03	0.04	-	-	-	-
PTG08C2305A	0.26	100166	0.26	0.26	0.22	**0.22**	0.22	0.23	(0.04)	81,379.00	1,965.00	-
PTG11C2304A	0.16	100166	0.16	0.16	0.15	**0.15**	0.14	0.15	(0.01)	3,382.00	51.00	-
PTG13C2302A	0.02	100166	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,740.00	2.00	-
PTG13C2303A	0.13	100166	-	0.13	0.10	**0.10**	0.10	0.11	(0.03)	40,415.00	454.00	-
PTG13C2305A	0.28	100166	0.28	0.28	0.24	**0.25**	0.24	0.25	(0.03)	117,023.00	2,998.00	-
PTG19C2301A	0.04	251165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG19C2303A	0.12	100166	0.13	0.13	0.10	**0.10**	0.09	0.10	(0.02)	157,620.00	1,798.00	-
PTG41C2303A	0.15	100166	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	122,919.00	1,650.00	-
PTT01C2301A	0.01	100166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01C2303X	0.05	60166	-	0.06	0.06	**0.06**	0.06	0.08	0.01	12.00	-	-
PTT01C2304A	0.10	100166	0.10	0.10	0.08	**0.10**	0.09	0.10	-	4,326.00	39.00	-
PTT01C2306A	0.20	100166	-	0.21	0.20	**0.20**	0.20	0.21	-	17,605.00	352.00	-
PTT01P2301A	0.01	90166	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
PTT01P2304A	0.21	100166	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	2,821.00	54.00	-
PTT06C2305A	0.16	100166	-	0.17	0.17	**0.17**	0.17	0.18	0.01	4,000.00	68.00	-
PTT08C2302A	0.01	281265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT08C2304A	0.07	90166	-	0.08	0.08	**0.08**	0.08	0.09	0.01	20,540.00	164.00	-
PTT08P2302A	0.02	90166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT11C2301A	0.03	281265	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT13C2301A	0.01	100166	-	-	-	**-**	-	-	-	-	-	-
PTT13C2302A	0.01	30166	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2303A	0.03	90166	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT13C2304A	0.07	100166	-	0.08	0.07	**0.08**	0.08	0.09	0.01	82,545.00	597.00	-
PTT13C2305A	0.16	100166	0.16	0.17	0.16	**0.17**	0.16	0.17	0.01	113,803.00	1,841.00	-
PTT13P2303A	0.12	100166	-	-	-	**-**	0.11	0.12	-	-	-	-
PTT13P2304A	0.12	100166	-	0.11	0.11	**0.11**	0.10	0.12	(0.01)	20,248.00	223.00	-
PTT19C2301B	0.01	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2303A	0.02	90166	-	0.02	0.02	**0.02**	0.02	0.03	-	172.00	-	-
PTT19C2303B	0.07	40166	-	0.09	0.09	**0.09**	0.09	0.10	0.02	400.00	4.00	-
PTT19C2304A	0.16	100166	-	0.16	0.16	**0.16**	0.17	0.18	-	2,000.00	32.00	-
PTT19P2302A	0.09	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT24C2301A	0.01	301265	-	-	-	**-**	-	-	-	-	-	-
PTT28C2307A	0.12	100166	-	0.12	0.12	**0.12**	0.12	0.13	-	4,563.00	55.00	-
PTT41C2302A	0.13	21165	-	-	-	**-**	0.01	0.05	-	-	-	-
PTT41C2304A	0.07	100166	-	-	-	**-**	0.06	0.08	-	-	-	-
PTT41C2306A	0.20	100166	-	0.23	0.21	**0.21**	0.22	0.23	0.01	2,100.00	45.00	-
PTT42C2304G	0.04	40166	-	0.04	0.04	**0.04**	0.04	0.05	-	1.00	-	-
PTT42P2303G	0.20	100166	-	0.19	0.19	**0.19**	0.18	0.20	(0.01)	400.00	8.00	-
PTTEP01C2302	0.09	100166	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTEP01C2303	0.06	100166	-	0.06	0.05	**0.06**	0.05	0.06	-	7,020.00	35.00	-
PTTEP01C2304	0.12	100166	-	-	-	**-**	0.10	0.12	-	-	-	-
PTTEP01C2305	0.35	100166	0.35	0.35	0.32	**0.32**	0.32	0.33	(0.03)	57,237.00	1,834.00	-
PTTEP01P2301	0.02	40166	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	804.00	1.00	-
PTTEP01P2303	0.54	100166	-	0.56	0.52	**0.54**	0.54	0.56	-	24,495.00	1,338.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 11, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP06C2303/	0.10	100166	-	-	-	**-**	0.10	0.11	-	-	-	-
PTTEP06C2305/	0.40	100166	-	-	-	**-**	0.37	0.38	-	-	-	-
PTTEP06P2301/	0.01	40166	-	-	-	**-**	-	0.03	-	-	-	-
PTTEP08C2301/	0.02	60166	-	0.01	0.01	**0.01**	-	0.01	(0.01)	24,679.00	25.00	-
PTTEP08C2305/	0.31	100166	-	0.29	0.29	**0.29**	0.29	0.30	(0.02)	19,558.00	567.00	-
PTTEP11C2301/	0.16	100166	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	12,000.00	168.00	-
PTTEP11P2302/	0.29	100166	-	0.29	0.27	**0.28**	0.28	0.30	(0.01)	12,600.00	359.00	-
PTTEP13C2303/	0.05	100166	-	0.05	0.05	**0.05**	0.04	0.05	-	3,000.00	15.00	-
PTTEP13C2304/	0.21	100166	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.02)	8,058.00	157.00	-
PTTEP13C2305/	0.38	100166	0.38	0.38	0.34	**0.35**	0.35	0.36	(0.03)	76,948.00	2,725.00	-
PTTEP13P2303/	0.18	100166	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	21,652.00	358.00	-
PTTEP13P2304/	0.55	100166	0.55	0.58	0.55	**0.57**	0.57	0.58	0.02	56,702.00	3,201.00	-
PTTEP16C2303/	0.09	100166	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	636.00	5.00	-
PTTEP19C2301E	0.02	40166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2303/	0.07	100166	0.07	0.07	0.06	**0.07**	0.06	0.07	-	10,278.00	65.00	-
PTTEP19C2303E	0.05	100166	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	24,210.00	97.00	-
PTTEP19C2304/	0.22	100166	0.22	0.22	0.19	**0.20**	0.20	0.21	(0.02)	12,190.00	252.00	-
PTTEP19C2305/	0.38	100166	-	0.37	0.35	**0.35**	0.35	0.36	(0.03)	8,737.00	307.00	-
PTTEP19P2303/	0.14	100166	-	0.15	0.14	**0.14**	0.14	0.15	-	11,348.00	168.00	-
PTTEP19P2304/	0.60	100166	-	0.63	0.59	**0.61**	0.61	0.63	0.01	5,783.00	349.00	-
PTTEP19P2306/	1.00	0	-	0.52	0.51	**0.52**	0.52	0.53	(0.48)	21,704.00	1,118.00	-
PTTEP24C2301/	0.06	100166	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTEP28C2307/	0.13	60166	-	-	-	**-**	0.12	0.13	-	-	-	-
PTTEP41C2303/	0.11	100166	-	0.11	0.11	**0.11**	0.10	0.11	-	21.00	-	-
PTTEP41C2304/	0.12	100166	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	100.00	1.00	-
PTTEP41C2305/	0.49	100166	-	0.49	0.45	**0.46**	0.46	0.47	(0.03)	52,500.00	2,463.00	-
PTTEP41P2303/	0.45	100166	-	0.49	0.45	**0.47**	0.47	0.48	0.02	30,600.00	1,424.00	-
PTTGC01C2303	0.43	100166	-	0.42	0.38	**0.42**	0.41	0.42	(0.01)	20,954.00	856.00	-
PTTGC01C2304	0.20	100166	-	0.20	0.18	**0.20**	0.20	0.21	-	79,419.00	1,531.00	-
PTTGC01C2305	0.41	100166	-	0.42	0.38	**0.41**	0.41	0.43	-	30,709.00	1,235.00	-
PTTGC01P2304	0.17	100166	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	32,926.00	542.00	-
PTTGC06C2305	0.37	100166	0.38	0.38	0.36	**0.38**	0.38	0.39	0.01	219,102.00	8,130.00	-
PTTGC08C2303	0.41	100166	-	0.42	0.37	**0.42**	0.42	0.43	0.01	59,677.00	2,377.00	-
PTTGC11C2304	0.53	100166	-	0.54	0.50	**0.53**	0.53	0.54	-	40,549.00	2,105.00	-
PTTGC13C2302	0.13	100166	0.14	0.14	0.10	**0.13**	0.13	0.14	-	79,363.00	951.00	-
PTTGC13C2303	0.15	100166	-	0.16	0.13	**0.15**	0.15	0.16	-	107,697.00	1,542.00	-
PTTGC13C2305	0.41	100166	-	0.41	0.38	**0.41**	0.41	0.42	-	280,648.00	11,297.00	-
PTTGC19C2302	0.21	100166	0.21	0.21	0.18	**0.20**	0.20	0.21	(0.01)	20,064.00	392.00	-
PTTGC19C2304	0.20	100166	0.21	0.21	0.18	**0.19**	0.19	0.20	(0.01)	77,088.00	1,464.00	-
PTTGC19C2304	0.38	100166	-	0.39	0.35	**0.39**	0.39	0.40	0.01	28,890.00	1,069.00	-
PTTGC28C2307	0.32	100166	-	0.33	0.31	**0.33**	0.33	0.34	0.01	22,836.00	730.00	-
PTTGC41C2303	0.50	100166	-	-	-	**-**	0.52	0.54	-	-	-	-
PTTGC41C2304	0.30	100166	0.30	0.32	0.27	**0.32**	0.32	0.33	0.02	155,195.00	4,654.00	-
PTTGC42C2303	0.48	100166	-	0.49	0.44	**0.49**	0.50	0.51	0.01	6,630.00	318.00	-
PTTGC42P2304	0.18	100166	-	0.19	0.18	**0.18**	0.17	0.18	-	8,490.00	155.00	-
QH19C2304A	0.16	100166	-	0.16	0.16	**0.16**	0.16	0.17	-	4,528.00	72.00	-
QH42C2304G	0.28	100166	-	0.27	0.27	**0.27**	0.27	0.29	(0.01)	3,900.00	105.00	-
RATCH01C2301	0.08	100166	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,674.00	19.00	-
RATCH08C2302	0.05	90166	-	-	-	**-**	0.05	0.06	-	-	-	-
RATCH13C2303	0.15	100166	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	20,154.00	294.00	-
RATCH19C2305	0.26	100166	0.27	0.27	0.25	**0.26**	0.26	0.27	-	5,564.00	142.00	-
RBF01C2302A	0.12	100166	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	33,483.00	346.00	-
RBF01C2306A	0.41	100166	0.41	0.41	0.39	**0.39**	0.39	0.40	(0.02)	21,020.00	847.00	-
RBF01P2303X	0.08	100166	-	0.10	0.09	**0.09**	0.09	0.10	0.01	2,482.00	22.00	-
RBF08C2301A	0.02	161165	-	-	-	**-**	-	0.01	-	-	-	-
RBF08C2302A	0.11	100166	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	21,760.00	229.00	-
RBF11C2306A	0.41	100166	0.39	0.39	0.36	**0.36**	0.36	0.38	(0.05)	46,206.00	1,756.00	-
RBF11P2301A	0.09	100166	-	0.09	0.09	**0.09**	0.09	0.10	-	12,600.00	113.00	-
RBF13C2302A	0.19	100166	-	0.19	0.16	**0.16**	0.16	0.17	(0.03)	53,171.00	906.00	-
RBF19C2303A	0.37	100166	-	-	-	**-**	0.34	0.35	-	-	-	-
RBF19C2306A	0.29	100166	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.02)	88,760.00	2,517.00	-
RBF28C2302A	0.14	100166	-	0.11	0.10	**0.10**	0.10	0.11	(0.04)	29,913.00	316.00	-
RBF28C2303A	0.34	191265	-	-	-	**-**	0.42	0.46	-	-	-	-
RBF42C2303G	0.50	100166	-	0.50	0.45	**0.48**	0.46	0.48	(0.02)	4,300.00	206.00	-
RCL01C2302A	0.03	60166	-	-	-	**-**	0.03	0.04	-	-	-	-
RCL01C2302X	0.19	100166	-	0.17	0.16	**0.16**	0.16	0.18	(0.03)	18,627.00	301.00	-
RCL08C2301A	0.01	291165	-	-	-	**-**	-	0.01	-	-	-	-
RCL08C2303A	0.24	100166	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	28,172.00	597.00	-
RCL11C2303A	0.19	100166	-	0.20	0.19	**0.19**	0.19	0.20	-	6,580.00	128.00	-
RCL13C2301A	0.01	60166	-	-	-	**-**	-	-	-	-	-	-
RCL13C2302A	0.13	100166	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	60,823.00	675.00	-
RCL16C2303A	0.21	100166	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	2,770.00	53.00	-
RCL19C2301A	0.04	301265	-	-	-	**-**	0.03	0.04	-	-	-	-
RCL19C2302A	0.13	100166	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	4,686.00	54.00	-
RCL24C2302A	0.34	100166	-	-	-	**-**	0.32	0.37	-	-	-	-
RCL41C2302A	0.22	90166	-	-	-	**-**	0.22	0.26	-	-	-	-
RCL41C2305A	0.28	100166	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	44,197.00	1,149.00	-
RS01C2301A	0.05	100166	-	0.07	0.05	**0.06**	0.06	0.07	0.01	33,744.00	191.00	-
RS19C2302A	0.03	100166	-	0.03	0.02	**0.03**	0.03	0.04	-	10.00	-	-
SABUY06C2305	0.36	100166	-	0.38	0.35	**0.36**	0.36	0.37	-	116,503.00	4,234.00	-
SABUY08C2305	0.32	100166	-	0.33	0.32	**0.32**	0.32	0.33	-	44,798.00	1,438.00	-
SABUY13C2305	0.35	100166	0.36	0.37	0.34	**0.35**	0.35	0.36	-	186,872.00	6,588.00	-
SABUY19C2306	0.36	100166	0.38	0.38	0.35	**0.36**	0.36	0.37	-	60,938.00	2,205.00	-
SAWAD01C2302	0.08	100166	-	0.08	0.06	**0.07**	0.07	0.08	(0.01)	36,052.00	256.00	-
SAWAD01C2303	0.55	100166	-	0.54	0.48	**0.53**	0.53	0.54	(0.02)	98,857.00	5,006.00	-
SAWAD01C2305	0.41	100166	0.42	0.42	0.36	**0.39**	0.39	0.41	(0.02)	84,155.00	3,191.00	-
SAWAD01P2304	0.08	100166	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	7,143.00	52.00	-
SAWAD06C2302	0.52	291265	-	-	-	**-**	0.69	0.73	-	-	-	-
SAWAD06C2304	0.42	100166	-	0.42	0.38	**0.41**	0.41	0.42	(0.01)	172,500.00	6,897.00	-
SAWAD08C2302	0.14	100166	-	0.13	0.11	**0.13**	0.12	0.13	(0.01)	67,804.00	808.00	-
SAWAD11P2301	0.06	100166	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	18,078.00	108.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 11, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD13C2301	0.01	261265	-	-	-	**-**	-	-	-	-	-	-
SAWAD13C2302	0.11	100166	-	0.11	0.08	**0.10**	0.09	0.10	(0.01)	678,184.00	6,216.00	-
SAWAD13C2303	0.40	100166	-	0.37	0.34	**0.37**	0.38	0.40	(0.03)	500.00	18.00	-
SAWAD13C2305	0.31	100166	-	0.31	0.28	**0.30**	0.29	0.30	(0.01)	246,331.00	7,368.00	-
SAWAD13P2302	0.01	40166	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD16C2302	0.35	271265	-	-	-	**-**	0.53	0.61	-	-	-	-
SAWAD19C2301	0.04	151265	-	-	-	**-**	0.02	0.03	-	-	-	-
SAWAD19C2301	0.06	100166	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	4,436.00	20.00	-
SAWAD19C2302	0.32	100166	-	-	-	**-**	0.30	0.31	-	-	-	-
SAWAD19C2302	0.55	90166	-	-	-	**-**	0.57	0.61	-	-	-	-
SAWAD19C2304	0.38	100166	0.38	0.38	0.35	**0.37**	0.36	0.37	(0.01)	242,455.00	8,739.00	-
SAWAD19P2302	0.03	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD24C2302	0.06	100166	-	0.06	0.05	**0.06**	0.06	0.07	-	12,054.00	68.00	-
SAWAD24C2302	0.45	100166	-	-	-	**-**	0.47	0.52	-	-	-	-
SAWAD41C2302	0.07	40166	-	-	-	**-**	0.17	0.21	-	-	-	-
SAWAD41C2302	0.40	90166	-	-	-	**-**	0.39	0.43	-	-	-	-
SAWAD41C2304	0.42	100166	0.40	0.41	0.37	**0.40**	0.40	0.41	(0.02)	230,580.00	9,003.00	-
SCB01C2301A	0.02	100166	0.02	0.02	0.02	**0.02**	0.01	0.02	-	2.00	-	-
SCB01C2302X	0.15	100166	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	4,690.00	56.00	-
SCB01C2304A	0.31	100166	-	0.32	0.27	**0.30**	0.30	0.31	(0.01)	16,066.00	478.00	-
SCB01P2303A	0.10	50166	-	-	-	**-**	0.06	0.07	-	-	-	-
SCB06C2301A	0.06	71265	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB06C2305A	0.44	100166	-	0.45	0.41	**0.42**	0.42	0.44	(0.02)	29,000.00	1,257.00	-
SCB08C2301A	0.03	90166	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB08C2304A	0.29	100166	-	0.28	0.25	**0.26**	0.26	0.27	(0.03)	25,380.00	660.00	-
SCB08P2302A	0.11	211265	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB11C2303A	0.26	100166	-	0.25	0.23	**0.24**	0.24	0.25	(0.02)	15,304.00	367.00	-
SCB13C2301A	0.01	30166	-	-	-	**-**	-	-	-	-	-	-
SCB13C2302A	0.01	100166	-	-	-	**-**	-	0.01	-	-	-	-
SCB13C2303A	0.19	100166	-	0.18	0.15	**0.17**	0.16	0.17	(0.02)	86,334.00	1,523.00	-
SCB13C2304A	0.38	100166	-	0.37	0.31	**0.35**	0.35	0.36	(0.03)	109,882.00	3,881.00	-
SCB13P2303A	0.07	30166	-	-	-	**-**	0.03	0.05	-	-	-	-
SCB16C2301A	0.03	100166	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB19C2302A	0.02	50166	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19C2302B	0.09	100166	-	0.09	0.07	**0.08**	0.08	0.09	(0.01)	11,284.00	95.00	-
SCB19C2304A	0.37	100166	0.36	0.36	0.32	**0.34**	0.34	0.35	(0.03)	11,477.00	390.00	-
SCB19P2303A	0.03	90166	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB24C2302A	0.04	201265	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB24P2302A	0.05	221265	-	-	-	**-**	-	0.03	-	-	-	-
SCB41C2302A	0.13	60166	-	-	-	**-**	0.14	0.18	-	-	-	-
SCB41C2304A	0.39	100166	-	0.37	0.32	**0.36**	0.36	0.37	(0.03)	23,004.00	816.00	-
SCB41P2304A	0.16	50166	-	-	-	**-**	0.12	0.13	-	-	-	-
SCB42C2302G	0.12	100166	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	400.00	4.00	-
SCB42P2303G	0.12	100166	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	350.00	4.00	-
SCC01C2302X	0.09	100166	-	0.09	0.08	**0.09**	0.09	0.10	-	13,130.00	116.00	-
SCC01C2304A	0.69	100166	-	0.71	0.67	**0.71**	0.71	0.72	0.02	28,826.00	1,982.00	-
SCC08C2301A	0.01	90166	0.01	0.01	0.01	**0.01**	0.01	0.02	-	335.00	-	-
SCC08C2304A	0.34	100166	0.36	0.36	0.32	**0.35**	0.35	0.36	0.01	75,399.00	2,545.00	-
SCC11C2302A	0.11	100166	-	0.11	0.11	**0.11**	0.11	0.12	-	16,640.00	183.00	-
SCC11P2303A	0.31	100166	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.02)	30,311.00	906.00	-
SCC13C2302A	0.02	100166	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC13C2303A	0.26	100166	-	0.26	0.23	**0.26**	0.26	0.27	-	178,198.00	4,335.00	-
SCC19C2301A	0.02	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C2302A	0.02	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C2303A	0.25	100166	-	0.26	0.24	**0.26**	0.26	0.27	0.01	19,990.00	492.00	-
SCC19C2303B	0.18	100166	-	0.18	0.16	**0.18**	0.17	0.19	-	155,424.00	2,658.00	-
SCC24C2301A	0.01	151265	-	-	-	**-**	-	-	-	-	-	-
SCC24C2301B	0.14	100166	-	0.14	0.12	**0.14**	0.14	0.15	-	23,470.00	312.00	-
SCC28C2303A	0.15	100166	0.15	0.15	0.15	**0.15**	0.15	0.16	-	31,365.00	470.00	-
SCC41C2303A	0.37	100166	-	-	-	**-**	0.38	0.40	-	-	-	-
SCC41C2304A	0.32	100166	0.32	0.32	0.30	**0.32**	0.32	0.33	-	89,600.00	2,816.00	-
SCC42C2303G	0.32	100166	-	0.33	0.30	**0.33**	0.33	0.34	0.01	9,200.00	290.00	-
SCGP01C2301A	0.04	100166	-	-	-	**-**	0.02	0.03	-	-	-	-
SCGP01C2303X	0.21	100166	-	0.20	0.16	**0.16**	0.16	0.17	(0.05)	17,728.00	311.00	-
SCGP01P2301X	0.06	271265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP08C2303A	0.29	100166	0.23	0.28	0.22	**0.23**	0.23	0.24	(0.06)	102,670.00	2,380.00	-
SCGP11C2303A	0.29	100166	-	0.26	0.23	**0.24**	0.23	0.24	(0.05)	49,411.00	1,195.00	-
SCGP11P2301A	0.06	100166	-	0.09	0.08	**0.09**	0.09	0.10	0.03	54,102.00	483.00	-
SCGP13C2302A	0.07	100166	-	0.05	0.04	**0.04**	0.04	0.05	(0.03)	17,870.00	89.00	-
SCGP13C2305A	0.33	100166	0.31	0.32	0.26	**0.27**	0.27	0.28	(0.06)	281,324.00	7,689.00	-
SCGP16C2303A	0.21	100166	-	0.17	0.15	**0.15**	0.15	0.16	(0.06)	1,364.00	22.00	-
SCGP19C2302A	0.03	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP19C2303A	0.20	100166	0.18	0.18	0.14	**0.14**	0.14	0.15	(0.06)	35,418.00	555.00	-
SCGP19C2303B	0.14	100166	0.14	0.14	0.11	**0.11**	0.10	0.11	(0.03)	254,674.00	2,854.00	-
SCGP24C2302A	0.26	100166	0.26	0.26	0.19	**0.20**	0.20	0.21	(0.06)	87,653.00	1,787.00	-
SCGP41C2303A	0.26	100166	-	0.23	0.19	**0.20**	0.20	0.21	(0.06)	144,300.00	2,900.00	-
SCGP42C2302G	0.17	100166	-	0.14	0.11	**0.13**	0.12	0.13	(0.04)	13,463.00	166.00	-
SCGP42P2303G	0.10	100166	-	0.13	0.11	**0.13**	0.13	0.14	0.03	9,200.00	119.00	-
SET10001C2306	0.64	100166	0.66	0.66	0.63	**0.63**	0.62	0.64	(0.01)	120.00	8.00	-
SET10001P2306	0.42	100166	-	0.42	0.40	**0.42**	0.41	0.42	-	6,412.00	264.00	-
SET5001C2301A	0.74	100166	-	0.73	0.65	**0.65**	0.65	0.68	(0.09)	599.00	40.00	-
SET5001C2301Y	0.45	100166	-	0.47	0.41	**0.42**	0.42	0.43	(0.03)	18,076.00	771.00	-
SET5001C2303A	0.39	100166	-	0.38	0.32	**0.34**	0.33	0.34	(0.05)	26,508.00	962.00	-
SET5001C2303F	0.57	100166	0.57	0.57	0.51	**0.51**	0.51	0.52	(0.06)	79,527.00	4,265.00	-
SET5001C2303T	0.72	100166	-	0.72	0.69	**0.69**	0.68	0.70	(0.03)	23,953.00	1,676.00	-
SET5001P2301A	0.09	100166	-	0.10	0.09	**0.09**	0.09	0.10	-	11.00	-	-
SET5001P2301Y	0.06	100166	-	0.06	0.06	**0.06**	0.06	0.07	-	6,122.00	37.00	-
SET5001P2303A	0.15	100166	0.14	0.17	0.14	**0.15**	0.15	0.17	-	14,517.00	229.00	-
SET5001P2303F	0.30	100166	-	0.31	0.29	**0.31**	0.31	0.32	0.01	52,399.00	1,618.00	-
SET5001P2303T	0.26	100166	-	0.28	0.26	**0.27**	0.27	0.28	0.01	882.00	24.00	-
SET5006C2303A	0.82	100166	-	0.83	0.73	**0.74**	0.73	0.74	(0.08)	1,121,954.00	85,423.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 11, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5006C2303E	0.53	100166	-	0.54	0.48	**0.48**	0.48	0.49	(0.05)	1,319,664.00	67,221.00	-
SET5006P2303A	0.20	100166	-	0.21	0.19	**0.21**	0.21	0.22	0.01	215,000.00	4,454.00	-
SET5006P2303E	0.49	100166	0.47	0.52	0.47	**0.52**	0.52	0.53	0.03	609,346.00	30,980.00	-
SET5008C2303A	0.65	100166	0.61	0.68	0.59	**0.59**	0.59	0.60	(0.06)	594,123.00	36,517.00	-
SET5008C2303E	0.22	100166	0.22	0.22	0.19	**0.19**	0.18	0.19	(0.03)	792,937.00	15,768.00	-
SET5008P2303A	0.23	100166	0.22	0.24	0.22	**0.24**	0.24	0.25	0.01	284,605.00	6,683.00	-
SET5008P2303E	0.06	100166	-	0.06	0.06	**0.06**	0.05	0.06	-	5.00	-	-
SET5013C2301A	0.99	100166	1.00	1.00	1.00	**1.00**	0.97	0.98	0.01	200.00	20.00	1.00
SET5013C2303A	0.41	100166	0.42	0.43	0.36	**0.36**	0.36	0.37	(0.05)	1,617,012.00	61,553.00	-
SET5013C2303E	0.54	100166	0.54	0.56	0.47	**0.47**	0.47	0.48	(0.07)	5,032,191.00	249,091.00	-
SET5013C2303C	0.82	100166	0.83	0.85	0.72	**0.72**	0.72	0.74	(0.10)	2,203,446.00	168,302.00	-
SET5013P2301A	0.86	100166	-	0.88	0.85	**0.87**	0.87	0.88	0.01	205,406.00	17,868.00	-
SET5013P2303A	0.30	100166	0.29	0.33	0.28	**0.32**	0.32	0.33	0.02	3,242,726.00	101,723.00	-
SET5013P2303E	0.48	100166	0.46	0.52	0.46	**0.50**	0.50	0.51	0.02	3,545,106.00	176,263.00	-
SET5013P2303C	0.60	100166	0.58	0.65	0.57	**0.63**	0.63	0.64	0.03	8,173,219.00	510,959.00	-
SET5016C2303A	0.50	100166	-	0.52	0.44	**0.44**	0.44	0.45	(0.06)	34,464.00	1,635.00	-
SET5016P2303A	0.23	100166	-	0.25	0.22	**0.24**	0.24	0.25	0.01	17,909.00	423.00	-
SET5016P2303E	1.00	0	-	0.55	0.49	**0.54**	0.54	0.55	(0.46)	22,964.00	1,220.00	-
SET5019C2303A	0.39	100166	0.40	0.40	0.34	**0.34**	0.34	0.35	(0.05)	1,182,850.00	42,351.00	-
SET5019C2303E	0.59	100166	0.53	0.63	0.51	**0.51**	0.51	0.52	(0.08)	529,086.00	27,979.00	-
SET5019C2303C	0.46	100166	0.41	0.48	0.39	**0.40**	0.40	0.41	(0.06)	1,167,182.00	48,373.00	-
SET5019P2303A	0.18	100166	-	0.19	0.17	**0.18**	0.18	0.19	-	97,146.00	1,713.00	-
SET5019P2303E	0.26	100166	-	0.29	0.24	**0.28**	0.28	0.29	0.02	1,595,786.00	43,663.00	-
SET5019P2303C	0.34	100166	0.31	0.37	0.31	**0.36**	0.36	0.37	0.02	1,650,510.00	58,152.00	-
SET5019P2303D	1.00	0	-	0.44	0.38	**0.43**	0.43	0.44	(0.57)	3,439,346.00	146,745.00	-
SET5028C2303A	0.38	100166	-	0.38	0.34	**0.34**	0.33	0.35	(0.04)	528,808.00	18,665.00	-
SET5028C2306A	0.85	100166	0.87	0.87	0.80	**0.80**	0.80	0.81	(0.05)	174,510.00	14,403.00	-
SET5028C2309L	0.76	100166	-	0.74	0.73	**0.73**	0.72	0.73	(0.03)	70,358.00	5,178.00	-
SET5028P2303A	0.22	100166	-	0.23	0.21	**0.23**	0.23	0.24	0.01	240,457.00	5,404.00	-
SET5028P2306A	0.46	100166	-	0.48	0.46	**0.47**	0.47	0.48	0.01	81,889.00	3,822.00	-
SET5041C2303A	0.42	100166	0.42	0.42	0.35	**0.35**	0.35	0.36	(0.07)	1,195,418.00	45,080.00	-
SET5041C2303E	0.43	100166	-	0.40	0.35	**0.35**	0.35	0.36	(0.08)	9,736.00	358.00	-
SET5041C2303C	0.57	100166	0.52	0.53	0.51	**0.51**	0.50	0.51	(0.06)	104.00	5.00	-
SET5041C2303D	0.30	100166	0.27	0.31	0.25	**0.25**	0.25	0.26	(0.05)	2,061,146.00	55,077.00	-
SET5041P2303A	0.19	100166	-	0.21	0.19	**0.20**	0.20	0.21	0.01	592,981.00	11,940.00	-
SET5041P2303E	0.13	100166	-	0.14	0.13	**0.14**	0.14	0.15	0.01	2,732.00	37.00	-
SET5041P2303C	0.29	100166	0.29	0.33	0.28	**0.32**	0.32	0.33	0.03	8,106,517.00	254,368.00	-
SINGER01C2303	0.02	100166	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER01C2304	0.11	100166	-	0.12	0.11	**0.11**	0.11	0.12	-	22,557.00	248.00	-
SINGER01C2305	0.26	100166	-	0.28	0.27	**0.27**	0.27	0.28	0.01	54,735.00	1,492.00	-
SINGER01P2304	0.27	100166	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	38,545.00	992.00	-
SINGER08C2302	0.01	231265	-	-	-	**-**	-	0.01	-	-	-	-
SINGER08C2303	0.05	90166	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,400.00	6.00	-
SINGER13C2302	0.01	30166	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C2303	0.02	100166	-	0.03	0.03	**0.03**	0.02	0.03	0.01	102.00	-	-
SINGER13C2304	0.10	100166	-	0.10	0.10	**0.10**	0.10	0.11	-	76,318.00	763.00	-
SINGER13C2305	0.23	100166	0.24	0.24	0.23	**0.23**	0.23	0.24	-	47,587.00	1,132.00	-
SINGER19C2302	0.01	40166	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C2303	0.02	40166	-	-	-	**-**	0.02	0.03	-	-	-	-
SINGER19C2303	0.10	90166	-	0.10	0.10	**0.10**	0.10	0.11	-	11,234.00	112.00	-
SINGER19C2305	0.25	100166	0.26	0.26	0.25	**0.25**	0.25	0.26	-	53,557.00	1,374.00	-
SINGER19P2304	0.22	100166	-	0.22	0.21	**0.22**	0.22	0.23	-	33,954.00	742.00	-
SINGER24C2301	0.04	11165	-	-	-	**-**	-	-	-	-	-	-
SINGER42C2302	0.01	161265	-	-	-	**-**	0.01	0.04	-	-	-	-
SIRI01C2301A	1.18	100166	-	1.25	1.20	**1.20**	1.16	1.20	0.02	2,073.00	252.00	1.00
SIRI19C2302A	1.06	60166	-	-	-	**-**	1.08	1.12	-	-	-	-
SPALI01C2303A	0.49	100166	-	0.48	0.47	**0.47**	0.47	0.48	(0.02)	7,492.00	358.00	-
SPALI11C2306A	0.54	60166	-	-	-	**-**	0.50	0.52	-	-	-	-
SPALI13C2302A	0.71	81265	-	-	-	**-**	0.40	0.42	-	-	-	-
SPALI13C2303A	0.22	100166	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	59,983.00	1,301.00	-
SPALI13C2305A	0.11	100166	-	0.12	0.11	**0.11**	0.11	0.12	-	6,500.00	74.00	-
SPALI19C2303A	0.49	31165	-	-	-	**-**	0.50	0.54	-	-	-	-
SPALI19C2303B	0.25	100166	-	-	-	**-**	0.23	0.24	-	-	-	-
SPALI19C2305A	0.29	100166	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	12,607.00	362.00	-
SPALI19C2306A	0.13	60166	0.12	0.12	0.12	**0.12**	0.12	0.13	(0.01)	1.00	-	-
SPALI42C2303G	0.39	100166	-	0.38	0.37	**0.37**	0.37	0.38	(0.02)	2,200.00	83.00	-
SPRC01C2301A	0.01	301265	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2303A	0.03	100166	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC01C2305A	0.16	100166	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	44,962.00	691.00	-
SPRC08C2302A	0.05	141265	-	-	-	**-**	-	0.01	-	-	-	-
SPRC08C2305A	0.13	100166	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	59,949.00	733.00	-
SPRC11C2302A	0.06	100166	-	0.06	0.06	**0.06**	0.05	0.06	-	12,483.00	75.00	-
SPRC13C2302A	0.01	30166	-	-	-	**-**	-	0.01	-	-	-	-
SPRC13C2305A	0.07	100166	0.08	0.08	0.06	**0.07**	0.07	0.08	-	21,287.00	151.00	-
SPRC13C2305B	1.00	0	-	0.18	0.17	**0.17**	0.17	0.18	(0.83)	40,865.00	713.00	-
SPRC19C2301B	0.05	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC19C2302A	0.04	100166	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC19C2305A	0.14	100166	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	43,700.00	591.00	-
SPRC19C2305B	0.36	100166	-	-	-	**-**	0.36	0.40	-	-	-	-
SPRC24C2302A	0.03	90166	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC28C2302A	0.09	231265	-	-	-	**-**	0.04	0.05	-	-	-	-
SPRC28C2308A	0.15	100166	-	-	-	**-**	0.15	0.16	-	-	-	-
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	1.29	100166	-	-	-	**-**	1.41	1.42	-	-	-	-
SPX28C2303B	0.61	100166	0.68	0.68	0.67	**0.67**	0.69	0.70	0.06	395.00	27.00	-
SPX28C2303C	0.29	100166	-	0.32	0.31	**0.32**	0.32	0.33	0.03	1,510.00	47.00	-
SPX28C2303D	0.08	100166	-	0.09	0.09	**0.09**	0.09	0.10	0.01	1,610.00	14.00	-
SPX28C2306L	0.69	100166	-	0.76	0.76	**0.76**	0.77	0.78	0.07	1.00	-	-
SPX28P2303A	0.31	100166	-	0.28	0.26	**0.26**	0.26	0.27	(0.05)	1,920.00	51.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 11, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPX28P2303B	0.55	90166	-	0.51	0.51	**0.51**	0.49	0.50	(0.04)	100.00	5.00	-
SPX28P2303C	0.97	100166	-	0.86	0.86	**0.86**	0.84	0.85	(0.11)	780.00	67.00	-
SPX28P2306A	0.77	100166	-	0.72	0.71	**0.71**	0.70	0.71	(0.06)	5,210.00	374.00	-
SPX41C2303A	0.63	100166	-	0.70	0.69	**0.70**	0.70	0.71	0.07	250.00	17.00	-
SPX41C2303B	0.50	100166	0.55	0.56	0.53	**0.56**	0.56	0.57	0.06	5,909.00	327.00	-
SPX41C2303C	0.18	100166	-	0.21	0.20	**0.21**	0.20	0.21	0.03	15,673.00	313.00	-
SPX41C2306A	0.78	100166	-	0.84	0.84	**0.84**	0.85	0.86	0.06	331.00	28.00	-
SPX41P2303A	0.35	100166	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.06)	38,604.00	1,153.00	-
SPX41P2303B	0.53	100166	-	0.47	0.47	**0.47**	0.45	0.46	(0.06)	1.00	-	-
SPX41P2306A	0.92	100166	-	0.87	0.86	**0.87**	0.85	0.86	(0.05)	795.00	69.00	-
STA01C2304A	0.43	100166	-	0.42	0.40	**0.41**	0.41	0.42	(0.02)	10,233.00	417.00	-
STA01P2302A	0.04	301265	-	-	-	**-**	0.01	0.02	-	-	-	-
STA08C2302A	0.12	100166	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	19,338.00	213.00	-
STA11P2304A	0.26	100166	-	0.27	0.26	**0.26**	0.26	0.27	-	8,156.00	214.00	-
STA13C2302A	0.05	100166	-	-	-	**-**	0.04	0.05	-	-	-	-
STA13C2303A	0.34	100166	0.35	0.35	0.31	**0.33**	0.33	0.34	(0.01)	47,744.00	1,552.00	-
STA19C2302A	0.04	100166	-	-	-	**-**	0.03	0.04	-	-	-	-
STA19C2304A	0.34	100166	0.33	0.34	0.31	**0.33**	0.33	0.34	(0.01)	15,338.00	500.00	-
STA42C2303G	0.46	100166	-	0.45	0.41	**0.44**	0.44	0.45	(0.02)	2,800.00	122.00	-
STARK01C2302	0.02	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK01C2304	0.08	90166	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	12,068.00	84.00	-
STARK01C2305	0.28	100166	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.01)	9,730.00	267.00	-
STARK06C2305	0.31	100166	0.31	0.31	0.30	**0.30**	0.29	0.30	(0.01)	70,310.00	2,110.00	-
STARK08C2303	0.01	60166	-	0.01	0.01	**0.01**	0.01	0.02	-	21,225.00	21.00	-
STARK13C2301	0.01	81265	-	-	-	**-**	-	-	-	-	-	-
STARK13C2303	0.01	50166	-	-	-	**-**	-	0.01	-	-	-	-
STARK13C2304	0.04	100166	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	2.00	-	-
STARK13C2305	0.19	100166	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	18,043.00	343.00	-
STARK13C2305I	0.24	100166	0.25	0.25	0.23	**0.24**	0.23	0.24	-	19,647.00	471.00	-
STARK19C2303	0.01	30166	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK19C2303I	0.02	100166	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	35,001.00	75.00	-
STARK19C2304	0.07	100166	-	0.07	0.06	**0.07**	0.06	0.07	-	9,778.00	68.00	-
STARK19C2305	0.27	100166	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	75,133.00	1,978.00	-
STARK41C2305	0.28	100166	-	0.29	0.28	**0.28**	0.28	0.29	-	17,000.00	488.00	-
STARK42C2303	0.01	90166	-	-	-	**-**	0.01	0.04	-	-	-	-
STEC01C2301X	0.05	100166	-	0.05	0.05	**0.05**	0.04	0.05	-	1,972.00	10.00	-
STEC01C2304A	0.37	100166	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	4,171.00	153.00	-
STEC06C2307A	0.44	100166	-	0.46	0.45	**0.45**	0.44	0.45	0.01	3,000.00	136.00	-
STEC08C2306A	0.43	100166	-	0.42	0.41	**0.41**	0.41	0.42	(0.02)	5,308.00	220.00	-
STEC13C2305A	0.31	100166	-	-	-	**-**	0.30	0.32	-	-	-	-
STEC13C2306A	0.28	100166	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	22,581.00	624.00	-
STEC19C2304A	0.34	100166	-	0.34	0.34	**0.34**	0.32	0.34	-	2,022.00	69.00	-
STEC19C2308A	0.32	100166	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	6,691.00	213.00	-
STEC28C2301A	0.03	60166	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	100.00	-	-
STEC28C2302A	0.25	100166	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	13,689.00	336.00	-
STEC28C2309A	0.39	100166	-	0.39	0.38	**0.38**	0.38	0.39	(0.01)	10,647.00	410.00	-
STEC42C2303G	0.37	100166	-	0.34	0.34	**0.34**	0.34	0.36	(0.03)	200.00	7.00	-
STGT01C2301X	0.01	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2302A	0.04	100166	-	0.04	0.04	**0.04**	0.04	0.05	-	60.00	-	-
STGT01C2304X	0.20	100166	-	0.20	0.18	**0.20**	0.20	0.21	-	9,418.00	185.00	-
STGT08C2302A	0.02	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT08C2304A	0.14	100166	-	0.14	0.12	**0.14**	0.14	0.15	-	31,676.00	435.00	-
STGT13C2302A	0.01	30166	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2302B	0.03	100166	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,200.00	3.00	-
STGT13C2303A	0.10	100166	-	0.11	0.10	**0.11**	0.10	0.11	0.01	70,637.00	752.00	-
STGT13C2304A	0.37	100166	-	0.37	0.32	**0.36**	0.36	0.37	(0.01)	751.00	26.00	-
STGT13C2305A	0.65	90166	-	0.67	0.65	**0.67**	0.70	0.73	0.02	1,460.00	97.00	-
STGT13C2305B	0.22	100166	0.23	0.23	0.21	**0.23**	0.23	0.24	0.01	101,623.00	2,257.00	-
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	100166	-	0.18	0.16	**0.18**	0.18	0.19	0.01	57,098.00	969.00	-
STGT19C2305A	0.39	100166	-	0.37	0.37	**0.37**	0.38	0.43	(0.02)	800.00	30.00	-
STGT19C2305B	0.53	50166	-	-	-	**-**	0.70	0.76	-	-	-	-
STGT24C2301A	0.01	91165	-	-	-	**-**	-	-	-	-	-	-
STGT24C2302A	0.01	141265	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT24C2302B	0.03	131265	-	-	-	**-**	0.03	0.04	-	-	-	-
STGT28C2307A	0.19	100166	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	1,521.00	27.00	-
STGT41C2302A	0.13	71165	-	-	-	**-**	0.01	0.05	-	-	-	-
STGT41C2304A	0.09	100166	-	0.09	0.08	**0.09**	0.09	0.10	-	17,089.00	145.00	-
STGT42C2301G	0.01	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT42C2303G	0.02	291265	-	-	-	**-**	0.03	0.04	-	-	-	-
SUNNY28C2302	0.28	100166	-	0.30	0.26	**0.28**	0.20	0.28	-	29,304.00	840.00	-
SUNNY41C2302	0.70	50166	-	-	-	**-**	-	-	-	-	-	-
SUNNY41C2303	0.29	100166	-	0.30	0.27	**0.28**	0.25	0.30	(0.01)	60,621.00	1,713.00	-
SUNNY41C2305	0.67	100166	-	0.69	0.65	**0.65**	0.15	0.68	(0.02)	20,398.00	1,352.00	-
SUPER08C2306	0.18	60166	-	0.19	0.18	**0.19**	0.19	0.20	0.01	1,482.00	27.00	-
SUPER13C2306	0.16	100166	-	0.18	0.17	**0.18**	0.18	0.19	0.02	10,000.00	175.00	-
SUPER19C2305	0.16	90166	-	-	-	**-**	0.16	0.17	-	-	-	-
SUPER19C2308	0.22	60166	-	0.23	0.22	**0.23**	0.23	0.24	0.01	4,786.00	108.00	-
SUPER42C2303	0.10	90166	-	0.10	0.09	**0.09**	0.10	0.11	(0.01)	5.00	-	-
SYNEX01C2302	0.02	60166	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX01C2304	0.18	100166	-	0.21	0.18	**0.19**	0.18	0.19	0.01	42,055.00	833.00	-
SYNEX08C2301	0.02	191065	-	-	-	**-**	-	0.01	-	-	-	-
SYNEX08C2306	0.38	100166	-	0.43	0.39	**0.39**	0.39	0.40	0.01	30,659.00	1,247.00	-
SYNEX13C2302	0.06	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX13C2303	0.23	100166	-	0.27	0.23	**0.23**	0.23	0.24	-	170,964.00	4,359.00	-
SYNEX13C2306	0.41	100166	-	0.46	0.43	**0.43**	0.42	0.43	0.02	57,384.00	2,554.00	-
SYNEX19C2302	0.02	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX19C2302I	0.06	100166	-	0.07	0.06	**0.06**	0.05	0.06	-	29,360.00	200.00	-
SYNEX19C2303	0.23	100166	-	0.28	0.24	**0.25**	0.24	0.25	0.02	32,270.00	815.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 11, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SYNEX19C2308	0.46	100166	0.49	0.50	0.45	**0.46**	0.45	0.46	-	61,481.00	2,902.00	-
SYNEX24C2302	0.23	100166	-	0.28	0.23	**0.23**	0.23	0.24	-	69,966.00	1,764.00	-
SYNEX42C2301	0.05	71265	-	-	-	**-**	0.01	0.04	-	-	-	-
TASCO01C2302	0.13	100166	-	-	-	**-**	0.11	0.12	-	-	-	-
TASCO08C2302	0.07	100166	-	0.07	0.07	**0.07**	0.07	0.08	-	5,000.00	35.00	-
TASCO08C2306	0.29	100166	-	-	-	**-**	0.28	0.30	-	-	-	-
TASCO13C2304	0.12	100166	-	0.12	0.12	**0.12**	0.11	0.12	-	4,000.00	48.00	-
TASCO13C2306	0.36	100166	-	0.35	0.34	**0.34**	0.34	0.35	(0.02)	6,020.00	208.00	-
TASCO19C2302	0.02	40166	-	-	-	**-**	0.01	0.02	-	-	-	-
TASCO19C2306	0.22	100166	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	1,471.00	30.00	-
TASCO19C2308	0.37	100166	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	7,393.00	270.00	-
TASCO28C2303	0.15	90166	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	1,531.00	21.00	-
TASCO28C2309	0.28	100166	-	0.28	0.28	**0.28**	0.27	0.28	-	1,521.00	43.00	-
TASCO42C2303	0.13	100166	-	-	-	**-**	0.11	0.13	-	-	-	-
TCAP01C2301X	0.10	261265	-	-	-	**-**	0.05	0.06	-	-	-	-
TCAP11C2303A	0.30	100166	-	-	-	**-**	0.29	0.30	-	-	-	-
TCAP13C2304A	0.19	100166	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	82,238.00	1,558.00	-
TCAP19C2304A	0.24	100166	-	0.22	0.21	**0.21**	0.21	0.22	(0.03)	69,691.00	1,516.00	-
TCAP42C2301G	0.08	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
TENCEN28C230	0.61	60166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.37	201265	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.56	100166	-	0.71	0.66	**0.68**	0.08	-	0.12	68,502.00	4,737.00	-
TENCEN28C230	1.37	100166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	1.60	141265	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.62	100166	-	0.74	0.70	**0.70**	0.15	0.75	0.08	36,369.00	2,601.00	-
TENCEN28P230	0.04	40166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.04	100166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.05	301265	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.19	100166	-	0.16	0.15	**0.16**	0.06	-	(0.03)	28,114.00	440.00	-
TENCEN41C230	0.28	291265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.95	40166	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	2.08	90166	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	1.27	90166	-	1.58	1.47	**1.58**	-	-	0.31	3.00	-	1.00
TENCEN41C230	0.70	100166	-	0.81	0.81	**0.81**	-	-	0.11	10,000.00	810.00	-
TENCEN41C230	0.51	100166	-	0.64	0.57	**0.58**	-	-	0.07	190,001.00	11,265.00	-
TENCEN41P230	0.02	221265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.07	21265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.13	30166	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.34	100166	-	0.29	0.27	**0.29**	-	-	(0.05)	70,000.00	2,000.00	-
THANI13C2302A	0.05	100166	-	0.05	0.05	**0.05**	0.04	0.05	-	17,916.00	90.00	-
THANI13C2305A	0.38	100166	-	0.38	0.35	**0.35**	0.35	0.36	(0.03)	23,398.00	850.00	-
THANI19C2302A	0.02	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
THANI19C2303A	0.12	100166	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	5,939.00	68.00	-
THANI19C2306A	0.40	100166	-	0.40	0.38	**0.38**	0.38	0.39	(0.02)	9,260.00	364.00	-
THANI28C2303A	0.11	100166	-	0.11	0.11	**0.11**	0.10	0.11	-	14,056.00	155.00	-
THANI42C2301G	0.04	161265	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR01C2302	0.20	100166	0.21	0.21	0.18	**0.21**	0.18	0.21	0.01	28,179.00	532.00	-
TIDLOR08C2302	0.09	100166	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	37,098.00	296.00	-
TIDLOR11C2302	0.18	100166	0.18	0.18	0.16	**0.17**	0.16	0.17	(0.01)	28,516.00	480.00	-
TIDLOR13C2302	0.14	100166	0.13	0.13	0.13	**0.13**	0.12	0.13	(0.01)	2,630.00	34.00	-
TIDLOR13C2305	1.00	0	-	0.21	0.19	**0.20**	0.19	0.20	(0.80)	109,758.00	2,154.00	-
TIDLOR19C2303	0.21	100166	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	83,147.00	1,518.00	-
TIDLOR19C2306	1.00	0	-	0.21	0.19	**0.20**	0.19	0.20	(0.80)	59,351.00	1,179.00	-
TIDLOR24C2301	0.02	101165	-	-	-	**-**	-	-	-	-	-	-
TIDLOR24C2302	0.22	100166	-	0.23	0.23	**0.23**	0.19	0.23	0.01	3,000.00	69.00	-
TIDLOR28C2302	0.16	100166	-	0.16	0.13	**0.14**	0.13	0.14	(0.02)	2,535.00	35.00	-
TIDLOR41C2302	0.07	191265	-	-	-	**-**	0.07	0.11	-	-	-	-
TIDLOR41C2303	0.21	100166	-	0.21	0.18	**0.19**	0.19	0.20	(0.02)	95,009.00	1,862.00	-
TIDLOR42C2302	0.18	90166	-	0.30	0.30	**0.30**	0.30	0.32	0.12	1,200.00	36.00	-
TIPH01C2301A	0.02	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH01C2303A	0.10	100166	-	0.10	0.10	**0.10**	0.10	0.11	-	7,280.00	73.00	-
TIPH01C2305A	0.46	100166	-	0.47	0.45	**0.46**	0.46	0.47	-	29,054.00	1,345.00	-
TIPH08C2303A	0.09	60166	-	0.10	0.10	**0.10**	0.09	0.10	0.01	24,224.00	242.00	-
TIPH13C2302A	0.02	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH13C2304A	0.17	100166	-	0.17	0.17	**0.17**	0.17	0.18	-	31,277.00	532.00	-
TIPH13C2305A	0.45	100166	-	0.45	0.43	**0.44**	0.44	0.45	(0.01)	104,295.00	4,619.00	-
TIPH19C2304A	0.17	100166	-	0.18	0.18	**0.18**	0.18	0.19	0.01	11,192.00	201.00	-
TIPH19C2306A	0.45	100166	-	0.46	0.44	**0.45**	0.45	0.46	-	38,206.00	1,728.00	-
TIPH42C2301G	0.06	211165	-	-	-	**-**	0.01	0.04	-	-	-	-
TIPH42C2303G	0.20	100166	-	0.20	0.19	**0.20**	0.20	0.21	-	4,000.00	80.00	-
TISCO01C2301X	0.22	100166	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	16,233.00	351.00	-
TISCO01C2305A	0.67	100166	-	0.69	0.66	**0.69**	0.67	0.69	0.02	2,070.00	140.00	-
TISCO08C2302A	0.21	100166	-	0.22	0.21	**0.21**	0.21	0.22	-	28,740.00	630.00	-
TISCO13C2303A	0.18	100166	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	47,436.00	844.00	-
TISCO19C2305A	0.42	90166	-	-	-	**-**	0.41	0.44	-	-	-	-
TISCO19C2306A	0.26	100166	-	0.26	0.26	**0.26**	0.25	0.26	-	28,832.00	750.00	-
TISCO42C2303G	0.35	100166	-	0.36	0.34	**0.36**	0.34	0.36	0.01	3,200.00	115.00	-
TOP01C2301X	0.02	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2302A	0.21	100166	0.20	0.22	0.18	**0.20**	0.20	0.21	(0.01)	38,768.00	755.00	-
TOP01C2305A	0.32	100166	0.33	0.33	0.30	**0.31**	0.31	0.32	(0.01)	61,039.00	1,855.00	-
TOP01P2301X	0.06	40166	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01P2305A	0.50	100166	-	0.51	0.48	**0.49**	0.49	0.50	(0.01)	35,431.00	1,761.00	-
TOP06C2301A	0.09	100166	-	-	-	**-**	0.08	0.10	-	-	-	-
TOP08C2302A	0.07	100166	-	0.07	0.07	**0.07**	0.07	0.08	-	150,834.00	1,056.00	-
TOP11C2304A	0.37	100166	0.38	0.38	0.36	**0.38**	0.38	0.39	0.01	34,834.00	1,298.00	-
TOP11P2302A	0.14	100166	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	7,160.00	97.00	-
TOP13C2301A	0.01	261265	-	-	-	**-**	-	-	-	-	-	-
TOP13C2302A	0.02	60166	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP13C2303A	0.14	100166	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	54,550.00	711.00	-
TOP13C2305A	0.36	100166	0.38	0.38	0.34	**0.36**	0.36	0.37	-	94,157.00	3,340.00	-
TOP13P2303A	0.10	50166	-	0.07	0.06	**0.06**	0.06	0.07	(0.04)	11.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 11, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP19C2301B	0.04	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP19C2302A	0.05	100166	-	0.05	0.04	**0.05**	0.05	0.06	-	27,441.00	133.00	-
TOP19C2304A	0.27	100166	-	0.27	0.25	**0.27**	0.27	0.28	-	42,276.00	1,123.00	-
TOP19P2304A	0.26	90166	-	0.23	0.21	**0.23**	0.22	0.23	(0.03)	32,834.00	740.00	-
TOP24C2302A	0.06	100166	-	0.06	0.06	**0.06**	0.06	0.07	-	21,420.00	129.00	-
TOP41C2302A	0.09	50166	-	-	-	**-**	0.11	0.15	-	-	-	-
TOP41C2304A	0.26	100166	0.25	0.26	0.24	**0.25**	0.25	0.26	(0.01)	39,423.00	984.00	-
TOP42C2302G	0.12	100166	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	5,600.00	60.00	-
TOP42P2303G	0.22	100166	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	5,020.00	104.00	-
TQM01C2302A	0.05	161265	-	-	-	**-**	0.03	0.04	-	-	-	-
TQM01C2303A	0.34	100166	-	0.37	0.35	**0.35**	0.35	0.36	0.01	25,474.00	909.00	-
TQM08C2303A	0.30	100166	0.33	0.34	0.32	**0.32**	0.32	0.33	0.02	22,958.00	750.00	-
TQM13C2303A	0.19	100166	-	0.21	0.19	**0.19**	0.19	0.20	-	36,872.00	724.00	-
TQM19C2303A	0.28	100166	-	0.31	0.28	**0.28**	0.28	0.29	-	15,806.00	447.00	-
TQM24C2301A	0.05	251165	-	-	-	**-**	-	-	-	-	-	-
TQM42C2303G	0.33	100166	-	0.36	0.34	**0.34**	0.34	0.35	0.01	6,820.00	237.00	-
TRUE01C2301A	0.08	90166	-	-	-	**-**	0.06	0.07	-	-	-	-
TRUE01C2302A	0.03	100166	-	0.03	0.03	**0.03**	0.03	0.04	-	5,999.00	18.00	-
TRUE01C2304A	0.38	100166	-	0.37	0.35	**0.36**	0.36	0.37	(0.02)	16,048.00	576.00	-
TRUE01P2302A	0.10	50166	-	-	-	**-**	0.07	0.08	-	-	-	-
TRUE08C2304A	0.30	100166	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.02)	12,434.00	351.00	-
TRUE13C2302A	0.02	90166	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE13C2303A	0.12	100166	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	5,681.00	63.00	-
TRUE13C2304A	0.36	100166	-	0.35	0.34	**0.35**	0.35	0.36	(0.01)	71,757.00	2,505.00	-
TRUE13P2302A	0.08	271265	-	-	-	**-**	0.02	0.03	-	-	-	-
TRUE19C2301B	0.04	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE19C2302A	0.04	61265	-	-	-	**-**	0.02	0.03	-	-	-	-
TRUE19C2303A	0.15	90166	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	10.00	-	-
TRUE19C2304A	0.33	100166	-	0.32	0.30	**0.32**	0.31	0.32	(0.01)	96,707.00	3,066.00	-
TRUE19P2302A	0.06	40166	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE28C2302A	0.10	100166	-	0.10	0.10	**0.10**	0.10	0.11	-	50.00	1.00	-
TRUE28C2308A	0.28	100166	-	0.28	0.28	**0.28**	0.28	0.29	-	20,280.00	568.00	-
TTA01C2301A	0.06	231265	-	0.01	0.01	**0.01**	0.01	0.02	(0.05)	39.00	-	-
TTA06C2307A	0.40	100166	-	0.40	0.39	**0.40**	0.40	0.41	-	75,256.00	2,987.00	-
TTA08C2303A	0.17	100166	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	1,086.00	17.00	-
TTA13C2301A	0.02	221265	-	-	-	**-**	-	-	-	-	-	-
TTA13C2302A	0.13	100166	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	4,046.00	45.00	-
TTA13C2306A	0.32	100166	-	0.31	0.31	**0.31**	0.31	0.32	(0.01)	29,292.00	908.00	-
TTA19C2302A	0.13	100166	-	0.11	0.10	**0.10**	0.11	0.12	(0.03)	3,052.00	32.00	-
TTA19C2308A	0.36	100166	-	0.35	0.34	**0.35**	0.35	0.36	(0.01)	9,884.00	344.00	-
TTA42C2302G	0.08	100166	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	800.00	6.00	-
TTB01C2301A	0.12	100166	-	0.11	0.09	**0.09**	0.08	0.09	(0.03)	12,003.00	117.00	-
TTB01C2306A	0.29	100166	0.31	0.31	0.28	**0.28**	0.28	0.29	(0.01)	205.00	6.00	-
TTB08C2303A	0.17	100166	0.17	0.17	0.16	**0.16**	0.15	0.16	(0.01)	8,241.00	132.00	-
TTB13C2302A	0.15	100166	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	18,482.00	262.00	-
TTB19C2302A	0.11	100166	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	2,442.00	24.00	-
TTB19C2306A	0.30	100166	0.31	0.31	0.29	**0.29**	0.28	0.29	(0.01)	4,549.00	134.00	-
TTB42C2302G	0.17	100166	-	0.16	0.15	**0.16**	0.14	0.16	(0.01)	1,001.00	15.00	-
TU01C2303A	0.04	100166	-	-	-	**-**	0.04	0.05	-	-	-	-
TU01C2305A	0.14	100166	-	0.15	0.14	**0.14**	0.14	0.15	-	15,058.00	213.00	-
TU08C2302A	0.06	151265	-	-	-	**-**	0.02	0.03	-	-	-	-
TU08C2305A	0.16	100166	-	0.17	0.16	**0.16**	0.16	0.17	-	75,762.00	1,250.00	-
TU11C2301A	0.07	191265	-	-	-	**-**	0.02	0.03	-	-	-	-
TU11P2301A	0.09	100166	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	13,500.00	108.00	-
TU13C2303A	0.03	100166	-	-	-	**-**	0.02	0.03	-	-	-	-
TU13C2305A	0.16	100166	-	0.17	0.16	**0.16**	0.16	0.17	-	112,763.00	1,845.00	-
TU19C2301A	0.02	301265	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2303A	0.01	100166	-	-	-	**-**	0.02	0.03	-	-	-	-
TU19C2303B	0.09	100166	-	0.09	0.09	**0.09**	0.09	0.10	-	13,196.00	119.00	-
TU19C2305A	0.20	100166	0.21	0.21	0.20	**0.20**	0.20	0.21	-	94,850.00	1,965.00	-
TU24C2302A	0.02	271265	-	-	-	**-**	0.01	0.03	-	-	-	-
TU28C2307C	0.19	100166	-	0.19	0.19	**0.19**	0.19	0.20	-	2,028.00	39.00	-
TU41C2302A	0.09	11265	-	-	-	**-**	0.01	0.05	-	-	-	-
TU42C2301G	0.02	40166	-	-	-	**-**	0.01	0.02	-	-	-	-
TVO19C2302A	0.02	30166	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	3.00	-	-
VGI01C2301A	0.07	100166	-	0.09	0.06	**0.07**	0.06	0.07	-	90,887.00	677.00	-
VGI01C2303A	0.74	100166	-	0.79	0.71	**0.76**	0.73	0.75	0.02	15,108.00	1,144.00	-
VGI01C2305A	0.31	100166	-	0.33	0.30	**0.31**	0.31	0.32	-	69,877.00	2,219.00	-
VGI08C2302A	0.13	100166	-	0.14	0.12	**0.13**	0.12	0.13	-	46,664.00	619.00	-
VGI11C2302A	0.30	100166	-	0.33	0.29	**0.30**	0.30	0.31	-	55,314.00	1,733.00	-
VGI13C2302A	0.16	100166	0.17	0.20	0.15	**0.16**	0.16	0.17	-	316,999.00	5,569.00	-
VGI13C2303A	0.72	50166	-	-	-	**-**	0.64	0.65	-	-	-	-
VGI13C2304A	0.46	100166	-	0.50	0.44	**0.46**	0.46	0.48	-	23,088.00	1,108.00	-
VGI16C2301A	0.08	40166	-	0.08	0.08	**0.08**	0.04	0.10	-	11.00	-	-
VGI19C2303A	0.19	100166	0.20	0.22	0.18	**0.19**	0.19	0.20	-	194,373.00	3,900.00	-
VGI19C2303B	0.41	271265	-	-	-	**-**	0.75	0.80	-	-	-	-
VGI19C2304A	0.54	100166	-	0.60	0.54	**0.57**	0.54	0.56	0.03	700.00	40.00	-
VGI19C2304B	0.39	100166	0.41	0.43	0.37	**0.39**	0.39	0.40	-	195,016.00	7,831.00	-
VGI24C2301A	0.01	30166	-	-	-	**-**	-	-	-	-	-	-
VGI41C2305A	0.59	100166	-	0.65	0.58	**0.59**	0.59	0.60	-	78,899.00	4,772.00	-
VGI42C2302G	0.80	100166	-	0.90	0.76	**0.83**	0.82	0.85	0.03	12,050.00	1,016.00	-
WHA01C2301A	0.08	100166	0.08	0.10	0.07	**0.10**	0.10	0.11	0.02	51,699.00	446.00	-
WHA01C2304A	0.24	100166	-	0.27	0.24	**0.27**	0.27	0.28	0.03	45,472.00	1,163.00	-
WHA06C2304A	0.21	100166	0.21	0.24	0.21	**0.23**	0.23	0.24	0.02	103,773.00	2,365.00	-
WHA08C2302A	0.11	100166	-	0.14	0.11	**0.14**	0.14	0.15	0.03	52,222.00	665.00	-
WHA08P2304A	0.08	100166	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	5,000.00	35.00	-
WHA11P2302A	0.04	90166	-	0.05	0.05	**0.05**	0.04	0.05	0.01	3,120.00	16.00	-
WHA13C2303A	0.16	100166	0.16	0.19	0.15	**0.19**	0.18	0.19	0.03	207,823.00	3,542.00	-
WHA19C2303A	0.10	100166	-	0.11	0.10	**0.11**	0.11	0.12	0.01	3,794.00	40.00	-
WHA19C2303B	0.23	100166	0.22	0.26	0.22	**0.25**	0.25	0.26	0.02	186,738.00	4,428.00	-
WHA24C2301A	0.02	40166	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 11, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA28C2307C	0.23	100166	-	0.23	0.23	**0.23**	0.23	0.24	-	15,870.00	365.00	-
WHA42C2303G	0.43	100166	-	0.49	0.42	**0.49**	0.49	0.50	0.06	7,570.00	335.00	-
XIAOMI28C2301	0.02	100166	-	-	-	**-**	-	0.07	-	-	-	-
XIAOMI28C2302	0.21	100166	-	0.21	0.15	**0.16**	0.10	0.16	(0.05)	26,966.00	471.00	-
XIAOMI28C2302	0.64	90166	-	0.64	0.59	**0.59**	-	-	(0.05)	4,056.00	249.00	-
XIAOMI28C2303	1.03	100166	-	1.09	1.03	**1.03**	0.03	-	-	11.00	1.00	1.00
XIAOMI28P2305	0.32	60166	-	0.27	0.25	**0.27**	-	-	(0.05)	16,000.00	416.00	-
XIAOMI41C2301	0.50	90166	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2302	0.15	100166	-	0.16	0.12	**0.12**	0.12	-	(0.03)	10,000.00	140.00	-
XIAOMI41C2304	0.42	60166	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2305	0.38	100166	-	0.40	0.34	**0.34**	0.33	0.35	(0.04)	22,010.00	814.00	-
ZIJIN28C2303A	0.46	81165	-	-	-	**-**	-	-	-	-	-	-
ZIJIN28C2304A	0.31	100166	-	0.33	0.31	**0.31**	0.01	0.35	-	33,390.00	1,066.00	-
ZIJIN41C2303A	0.79	191265	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2304A	0.34	100166	-	-	-	**-**	-	-	-	-	-	-
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	0.37	100166	0.37	0.42	0.37	**0.41**	0.41	0.42	0.04	99,057.00	3,959.00	-
AIT-W2	4.12	100166	-	4.14	4.12	**4.12**	4.12	4.14	-	445.00	184.00	4.00
AJA-W3	0.07	100166	0.07	0.09	0.07	**0.08**	0.08	0.09	0.01	149,842.00	1,239.00	-
AJA-W4	0.08	100166	-	0.10	0.08	**0.09**	0.09	0.10	0.01	73,401.00	632.00	-
ANAN-W1	0.37	100166	0.38	0.40	0.37	**0.38**	0.38	0.39	0.01	73,983.00	2,865.00	-
APURE-W3	1.00	100166	0.94	1.04	0.94	**0.97**	0.97	1.00	(0.03)	10,473.00	1,034.00	-
AQ-W5	0.01	100166	0.01	0.01	0.01	**0.01**	-	0.01	-	94.00	-	-
AQUA-W3	0.06	100166	0.07	0.08	0.06	**0.06**	0.06	0.07	-	273,622.00	1,754.00	-
AS-W2	13.00	100166	-	13.00	12.90	**12.90**	12.50	13.00	(0.10)	73.00	94.00	12.00
ASW-W1	0.45	100166	0.46	0.46	0.44	**0.44**	0.44	0.45	(0.01)	14,212.00	629.00	-
ASW-W2	0.38	100166	0.38	0.40	0.38	**0.38**	0.38	0.39	-	36,387.00	1,395.00	-
B-W6	0.08	100166	-	0.08	0.07	**0.08**	0.07	0.08	-	25,377.00	188.00	-
B-W7	0.06	100166	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	26,241.00	154.00	-
BANPU-W5	4.44	100166	4.44	4.46	4.38	**4.40**	4.38	4.40	(0.04)	52,171.00	22,955.00	4.00
BCPG-W2	2.34	100166	-	2.32	2.30	**2.32**	2.30	2.34	(0.02)	655.00	152.00	2.00
BEYOND-W2	3.40	100166	3.44	3.58	3.40	**3.40**	3.40	3.54	-	92.00	32.00	3.00
BR-W1	0.30	100166	0.31	0.31	0.30	**0.30**	0.30	0.31	-	4,367.00	131.00	-
BTS-W7	0.26	100166	0.26	0.27	0.26	**0.26**	0.26	0.27	-	5,000.00	130.00	-
BTS-W8	0.30	100166	0.30	0.31	0.30	**0.30**	0.30	0.31	-	20,392.00	612.00	-
BYD-W6	6.85	100166	6.90	6.90	6.80	**6.85**	6.85	6.90	-	2,417.00	1,663.00	6.00
CEN-W5	1.03	100166	-	1.06	1.01	**1.01**	1.01	1.06	(0.02)	80.00	8.00	1.00
CGD-W5	0.01	100166	-	0.01	0.01	**0.01**	-	0.01	-	7,694.00	8.00	-
CGH-W4	0.16	100166	0.16	0.17	0.16	**0.16**	0.16	0.17	-	24,221.00	390.00	-
CHAYO-W2	1.04	100166	1.07	1.13	1.04	**1.04**	1.04	1.06	-	29,244.00	3,178.00	1.00
CI-W2	0.15	100166	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	1,816.00	27.00	-
CWT-W5	0.60	100166	-	0.61	0.55	**0.60**	0.59	0.60	-	1,431.00	83.00	-
CWT-W6	0.19	100166	-	0.20	0.19	**0.19**	0.19	0.20	-	35,530.00	694.00	-
ECL-W4	0.24	100166	0.26	0.27	0.25	**0.25**	0.25	0.26	0.01	40,838.00	1,052.00	-
EE-W1	0.14	100166	0.14	0.15	0.14	**0.14**	0.14	0.15	-	106,888.00	1,497.00	-
EKH-W1	2.38	100166	2.38	2.42	2.34	**2.34**	2.34	2.36	(0.04)	20,422.00	4,844.00	2.00
EMC-W6	0.03	100166	0.03	0.03	0.02	**0.03**	0.02	0.03	-	45,247.00	136.00	-
EP-W4	0.39	100166	-	0.38	0.38	**0.38**	0.38	0.39	(0.01)	34.00	1.00	-
ERW-W3	1.33	100166	1.33	1.35	1.31	**1.32**	1.32	1.33	(0.01)	7,428.00	984.00	1.00
EVER-W4	0.04	100166	0.03	0.04	0.03	**0.04**	0.03	0.04	-	12,674.00	38.00	-
GEL-W5	0.07	100166	0.08	0.09	0.07	**0.08**	0.08	0.09	0.01	101,605.00	830.00	-
GLOCON-W5	0.10	100166	0.11	0.11	0.10	**0.10**	0.10	0.11	-	69,965.00	703.00	-
III-W1	8.00	100166	-	8.40	8.10	**8.30**	8.30	8.40	0.30	41,522.00	34,285.00	8.00
INSET-W1	1.13	100166	1.14	1.23	1.14	**1.20**	1.20	1.21	0.07	25,941.00	3,103.00	1.00
ITEL-W3	0.43	100166	0.43	0.45	0.43	**0.44**	0.43	0.44	0.01	4,517.00	198.00	-
ITEL-W4	0.16	100166	0.15	0.16	0.15	**0.16**	0.15	0.16	-	6,286.00	94.00	-
J-W2	1.14	100166	-	-	-	**-**	1.11	1.25	-	-	-	-
J-W3	1.09	100166	-	-	-	**-**	1.06	1.26	-	-	-	-
JMART-W4	31.50	100166	-	31.75	31.25	**31.25**	31.25	32.00	(0.25)	11.00	34.00	31.00
JMART-W5	8.25	100166	7.95	8.10	7.95	**8.10**	8.05	8.10	(0.15)	52.00	42.00	8.00
JMT-W4	10.00	100166	-	10.30	9.95	**10.00**	10.00	10.10	-	389.00	391.00	10.00
MACO-W3	0.13	100166	0.13	0.14	0.13	**0.13**	0.13	0.14	-	13,624.00	184.00	-
MACO-W4	0.02	100166	0.02	0.03	0.02	**0.02**	0.02	0.03	-	116,953.00	234.00	-
MBK-W1	17.20	100166	-	17.90	17.70	**17.70**	17.50	17.80	0.50	1,109.00	1,967.00	17.00
MBK-W2	16.60	100166	-	17.10	17.00	**17.00**	17.00	17.10	0.40	160.00	274.00	17.00
MBK-W3	16.00	100166	16.40	16.50	16.40	**16.40**	16.40	16.50	0.40	69.00	114.00	16.00
MBK-W4	15.60	100166	-	16.00	15.80	**15.80**	15.80	16.00	0.20	162.00	258.00	15.00
MIDA-W3	0.04	100166	-	0.04	0.03	**0.04**	0.03	0.04	-	1,541.00	6.00	-
MILL-W6	0.21	100166	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	4,705.00	96.00	-
MINT-W7	11.90	100166	11.90	12.00	11.60	**11.80**	11.70	11.80	(0.10)	3,177.00	3,735.00	11.00
MINT-W8	5.45	100166	5.45	5.60	5.30	**5.40**	5.40	5.45	(0.05)	11,353.00	6,228.00	5.00
MINT-W9	4.24	100166	4.28	4.32	4.20	**4.22**	4.22	4.24	(0.02)	4,392.00	1,866.00	4.00
ML-W3	0.11	100166	0.10	0.11	0.10	**0.10**	0.10	0.11	(0.01)	3,866.00	42.00	-
NCAP-W1	0.84	100166	0.86	0.94	0.85	**0.86**	0.86	0.87	0.02	254,468.00	22,826.00	-
NEX-W2	21.10	100166	21.10	21.60	20.00	**20.10**	20.00	20.10	(1.00)	7,581.00	15,621.00	20.00
NOBLE-W2	0.49	100166	-	0.51	0.49	**0.51**	0.48	0.51	0.02	7,736.00	382.00	-
NRF-W1	0.96	100166	0.97	0.99	0.95	**0.95**	0.95	0.97	(0.01)	1,953.00	187.00	-
NUSA-W4	0.26	100166	0.26	0.27	0.25	**0.26**	0.26	0.27	-	68,304.00	1,775.00	-
NVD-W2	0.14	100166	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	43.00	1.00	-
NVD-W3	0.31	100166	0.33	0.37	0.30	**0.35**	0.33	0.35	0.04	485.00	16.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PLANB-W1	1.07	100166	1.10	1.24	1.09	**1.13**	1.13	1.14	0.06	6,501.00	755.00	1.00
PORT-W2	0.06	100166	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,104.00	6.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 11, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PORT-W3	0.10	100166	-	0.10	0.09	**0.10**	0.09	0.10	-	5.00	-	-
PPPM-W4	0.30	100166	-	0.33	0.30	**0.32**	0.30	0.32	0.02	331.00	10.00	-
PPPM-W5	0.05	100166	0.04	0.05	0.04	**0.05**	0.04	0.05	-	155.00	1.00	-
PRG-W1	6.65	60166	-	6.70	6.70	**6.70**	6.70	7.00	0.05	1.00	1.00	6.00
PRG-W2	6.75	100166	-	8.00	6.75	**6.85**	6.85	7.40	0.10	13.00	9.00	7.00
PRG-W3	6.30	100166	6.30	6.30	6.30	**6.30**	6.30	6.40	-	8.00	5.00	6.00
RABBIT-W4	0.01	100166	0.01	0.01	0.01	**0.01**	-	0.01	-	35,912.00	36.00	-
RICHY-W3	0.01	201265	-	-	-	**-**	-	-	-	-	-	-
RS-W4	1.27	100166	1.26	1.38	1.24	**1.28**	1.28	1.30	0.01	11,783.00	1,560.00	1.00
RT-W1	0.50	100166	0.50	0.52	0.50	**0.50**	0.50	0.51	-	1,808.00	90.00	-
SA-W1	0.32	100166	0.33	0.34	0.32	**0.32**	0.32	0.33	-	836.00	28.00	-
SABUY-W1	11.20	100166	-	11.50	10.80	**11.00**	11.00	11.30	(0.20)	52.00	58.00	11.00
SABUY-W2	6.40	100166	6.50	6.70	6.45	**6.55**	6.55	6.60	0.15	42,679.00	27,954.00	6.00
SAMART-W3	0.40	100166	0.42	0.43	0.39	**0.40**	0.40	0.41	-	8,410.00	344.00	-
SAMTEL-W1	0.62	100166	-	0.63	0.62	**0.63**	0.62	0.63	0.01	95.00	6.00	-
SAWAD-W2	3.82	100166	3.86	4.24	3.84	**4.08**	4.08	4.14	0.26	1,104.00	445.00	4.00
SCM-W1	0.60	100166	-	0.61	0.59	**0.60**	0.59	0.60	-	1,215.00	72.00	-
SCN-W1	0.01	201265	-	-	-	**-**	-	-	-	-	-	-
SCN-W2	0.20	100166	0.21	0.23	0.20	**0.21**	0.20	0.21	0.01	1,924.00	41.00	-
SDC-W1	0.07	100166	-	0.07	0.06	**0.07**	0.06	0.07	-	249.00	2.00	-
SENA-W1	0.35	100166	0.35	0.38	0.35	**0.37**	0.36	0.37	0.02	22,702.00	828.00	-
SFLEX-W1	0.14	100166	0.14	0.16	0.14	**0.14**	0.14	0.15	-	3,516.00	51.00	-
SFLEX-W2	0.20	100166	0.19	0.20	0.19	**0.19**	0.19	0.20	(0.01)	480.00	9.00	-
SINGER-W2	18.80	90166	-	-	-	**-**	17.10	18.90	-	-	-	-
SKE-W1	0.15	100166	0.15	0.16	0.15	**0.15**	0.15	0.16	-	536.00	8.00	-
SMT-W3	1.65	100166	1.69	1.78	1.60	**1.60**	1.61	1.68	(0.05)	1,403.00	235.00	1.00
SNP-W2	17.20	90166	-	17.20	17.20	**17.20**	17.20	17.60	-	1.00	2.00	17.00
SOLAR-W1	0.14	100166	-	0.14	0.13	**0.14**	0.13	0.14	-	8,529.00	111.00	-
SSP-W2	1.14	100166	1.16	1.17	1.15	**1.15**	1.15	1.16	0.01	535.00	62.00	1.00
STARK-W1	0.27	100166	0.26	0.27	0.25	**0.26**	0.25	0.26	(0.01)	103,742.00	2,695.00	-
TCC-W4	0.07	100166	0.06	0.08	0.06	**0.07**	0.06	0.07	-	30,411.00	212.00	-
TCC-W5	0.36	100166	-	0.37	0.36	**0.37**	0.36	0.37	0.01	1,766.00	65.00	-
TFG-W3	1.17	100166	1.22	1.27	1.19	**1.19**	1.19	1.22	0.02	2,584.00	314.00	1.00
TFI-W1	0.09	100166	-	0.10	0.08	**0.10**	0.09	0.10	0.01	8,451.00	76.00	-
TGPRO-W3	0.04	100166	0.04	0.05	0.04	**0.04**	0.04	0.05	-	48,196.00	193.00	-
TH-W3	1.40	100166	1.40	1.43	1.37	**1.40**	1.39	1.40	-	12,945.00	1,805.00	1.00
TRITN-W5	0.05	100166	-	0.05	0.04	**0.05**	0.04	0.05	-	5,371.00	21.00	-
TRUBB-W2	0.17	100166	0.17	0.19	0.16	**0.16**	0.16	0.17	(0.01)	33,858.00	580.00	-
TSR-W2	1.17	100166	1.22	1.24	1.17	**1.21**	1.20	1.21	0.04	25,597.00	3,110.00	1.00
TTB-W1	0.54	100166	0.54	0.54	0.52	**0.53**	0.53	0.54	(0.01)	52,998.00	2,811.00	-
TWZ-W6	0.01	100166	-	0.01	0.01	**0.01**	-	0.01	-	57,909.00	58.00	-
TWZ-W7	0.01	100166	-	0.01	0.01	**0.01**	0.01	0.02	-	1,010.00	1.00	-
VGI-W3	0.25	100166	0.24	0.26	0.24	**0.25**	0.24	0.25	-	126,407.00	3,166.00	-
VIBHA-W4	0.28	100166	0.27	0.28	0.25	**0.27**	0.26	0.27	(0.01)	65,474.00	1,713.00	-
W-W5	0.02	100166	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	27,372.00	77.00	-
WAVE-W2	0.20	100166	-	0.32	0.19	**0.27**	0.27	0.28	0.07	41,089.00	1,139.00	-
WAVE-W3	0.05	100166	0.04	0.08	0.04	**0.06**	0.06	0.07	0.01	889,404.00	5,862.00	-
XPG-W4	4.44	100166	4.44	4.48	4.32	**4.42**	4.40	4.42	(0.02)	827.00	365.00	4.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	25.75	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	170.50	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
RABBIT-P	1.11	100166	1.11	1.13	1.11	**1.12**	1.11	1.12	0.01	68,691.00	7,701.00	1.00
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM-W1	0.64	100166	0.64	0.64	0.46	**0.50**	0.50	0.51	(0.14)	76,653.00	4,102.00	-
ALPHAX-W4	0.40	100166	0.40	0.40	0.39	**0.40**	0.39	0.40	-	1,300.00	51.00	-
BC-W1	0.18	100166	-	0.18	0.16	**0.17**	0.16	0.17	(0.01)	973.00	16.00	-
BM-W2	3.16	100166	-	3.20	3.20	**3.20**	3.20	3.26	0.04	7.00	2.00	3.00
BROOK-W6	0.13	100166	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	30,977.00	402.00	-
BROOK-W7	0.17	100166	-	0.19	0.16	**0.17**	0.17	0.18	-	16,007.00	275.00	-
COLOR-W2	0.24	100166	-	0.26	0.24	**0.24**	0.24	0.25	-	1,989.00	49.00	-
CPANEL-W1	5.90	100166	5.85	5.90	5.75	**5.75**	5.70	5.75	(0.15)	533.00	308.00	5.00
DIMET-W4	0.06	100166	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	22,053.00	132.00	-
DITTO-W1	18.50	100166	-	19.10	17.00	**17.00**	17.00	18.00	(1.50)	1,053.00	1,896.00	18.00
DOD-W2	0.23	100166	0.23	0.27	0.23	**0.24**	0.23	0.24	0.01	107,046.00	2,672.00	-
ECF-W4	0.45	100166	-	0.46	0.44	**0.45**	0.44	0.45	-	2,307.00	103.00	-
EFORL-W5	0.08	100166	0.07	0.09	0.07	**0.08**	0.07	0.08	-	9,565.00	73.00	-
EFORL-W6	0.08	100166	0.07	0.08	0.07	**0.08**	0.07	0.08	-	6,769.00	48.00	-
FLOYD-W1	0.34	100166	0.33	0.34	0.32	**0.33**	0.33	0.34	(0.01)	2,601.00	86.00	-
GLORY-W1	1.48	100166	1.47	1.59	1.47	**1.53**	1.51	1.53	0.05	3,696.00	560.00	1.00
HEMP-W2	0.23	100166	0.23	0.27	0.21	**0.23**	0.22	0.23	-	454.00	11.00	-
ICN-W1	2.42	100166	2.50	2.54	2.44	**2.50**	2.50	2.56	0.08	3,754.00	939.00	2.00
IP-W1	1.78	100166	1.80	1.91	1.75	**1.83**	1.83	1.85	0.05	30,592.00	5,657.00	1.00
JCKH-W1	0.09	90166	-	0.09	0.09	**0.09**	0.08	0.09	-	70.00	1.00	-
JSP-W1	0.98	100166	0.99	1.01	0.99	**1.01**	1.01	1.02	0.03	13,879.00	1,389.00	1.00
KUN-W1	0.17	100166	0.16	0.18	0.16	**0.18**	0.16	0.18	0.01	2,468.00	44.00	-
KWM-W1	0.93	100166	-	0.95	0.92	**0.92**	0.92	0.93	(0.01)	3,291.00	307.00	-
LEO-W1	1.04	100166	1.09	1.10	1.06	**1.07**	1.06	1.07	0.03	1,123.00	121.00	1.00
LIT-W2	0.70	100166	0.70	0.71	0.69	**0.69**	0.69	0.70	(0.01)	781.00	55.00	-
MBAX-W2	1.86	100166	1.85	1.86	1.85	**1.85**	1.85	1.87	(0.01)	1,673.00	311.00	1.00
META-W5	0.04	100166	-	0.04	0.03	**0.04**	0.03	0.04	-	2,254.00	7.00	-
META-W6	0.03	100166	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	3,220.00	7.00	-
MVP-W1	1.35	100166	-	1.39	1.29	**1.30**	1.30	1.35	(0.05)	1,790.00	236.00	1.00
NDR-W2	0.19	100166	-	0.20	0.19	**0.20**	0.19	0.20	0.01	2,549.00	49.00	-
NEWS-W7	0.01	100166	0.01	0.01	0.01	**0.01**	-	0.01	-	11,961.00	12.00	-
OTO-W1	4.14	100166	4.12	4.68	4.10	**4.58**	4.58	4.60	0.44	152,635.00	67,918.00	4.00
PIMO-W2	0.85	100166	0.86	0.88	0.86	**0.87**	0.86	0.87	0.02	2,362.00	205.00	-
PJW-W1	1.44	100166	1.49	1.54	1.39	**1.40**	1.39	1.40	(0.04)	20,773.00	3,063.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 11, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PLANET-W1	0.48	100166	-	0.48	0.43	**0.44**	0.43	0.48	(0.04)	1,509.00	66.00	-
PPM-W2	0.14	100166	0.14	0.17	0.13	**0.14**	0.14	0.15	-	102,059.00	1,523.00	-
PROEN-W1	2.80	100166	2.78	2.84	2.78	**2.78**	2.78	2.84	(0.02)	1,158.00	324.00	2.00
PSTC-W2	0.28	100166	0.29	0.34	0.29	**0.32**	0.31	0.32	0.04	180,664.00	5,844.00	-
RWI-W3	0.10	100166	0.10	0.11	0.09	**0.10**	0.10	0.11	-	14,198.00	142.00	-
SAAM-W2	0.46	100166	0.47	0.50	0.46	**0.48**	0.47	0.48	0.02	15,303.00	728.00	-
SENAJ-W1	0.10	100166	0.10	0.14	0.10	**0.12**	0.12	0.13	0.02	268,361.00	3,164.00	-
SIMAT-W3	0.57	100166	0.50	0.58	0.49	**0.58**	0.50	0.58	0.01	623.00	31.00	-
SIMAT-W5	0.41	100166	0.41	0.42	0.40	**0.41**	0.41	0.42	-	705.00	29.00	-
SONIC-W1	1.57	100166	-	1.61	1.57	**1.61**	1.57	1.61	0.04	2,863.00	457.00	1.00
STOWER-W3	0.01	100166	0.01	0.01	0.01	**0.01**	-	0.01	-	900.00	1.00	-
STOWER-W4	0.01	100166	-	0.02	0.01	**0.02**	0.01	0.02	0.01	7,567.00	8.00	-
TM-W1	0.63	100166	0.68	0.68	0.60	**0.66**	0.66	0.69	0.03	748.00	51.00	-
TNDT-W1	0.19	100166	-	0.19	0.17	**0.19**	0.18	0.19	-	12,094.00	225.00	-
TPS-W1	1.99	100166	2.08	2.10	2.02	**2.04**	2.04	2.08	0.05	3,354.00	697.00	2.00
TVDH-W3	0.39	100166	-	0.39	0.32	**0.37**	0.36	0.37	(0.02)	4,595.00	160.00	-
UBIS-W1	0.27	100166	-	0.28	0.26	**0.27**	0.26	0.27	-	4,905.00	133.00	-
UPA-W2	0.01	30166	-	-	-	**-**	-	-	-	-	-	-
UREKA-W2	0.24	100166	0.25	0.28	0.23	**0.24**	0.24	0.25	-	91,917.00	2,342.00	-
VL-W1	0.73	100166	0.76	0.78	0.74	**0.77**	0.77	0.78	0.04	9,003.00	683.00	-
YGG-W1	0.47	100166	0.50	0.51	0.39	**0.43**	0.42	0.43	(0.04)	94,896.00	4,170.00	-
ZIGA-W1	2.24	100166	-	2.42	2.26	**2.26**	2.26	2.28	0.02	15,462.00	3,622.00	2.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
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Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 11, 2023***

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