

Asia Plus Securities Company Limited Daily Quotation Report

Thursday January 12, 2023

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	156.50	3,139,106	1.0%
KCE	52.50	3,021,509	6.6%
ESSO	9.20	2,903,549	-17.1%
DELTA	872.00	2,903,150	2.6%
AOT	74.00	2,405,309	-0.3%
GULF	54.00	2,315,443	-2.3%
CPALL	68.50	1,870,935	0.0%
BBL	155.50	1,790,612	-1.0%
BCP	34.50	1,769,483	8.7%
PTTEP	169.00	1,688,703	0.9%

Sector Ranking	
Sector	%Value
.AGRI	0.3507
.AUTO	0.2032
.BANK	11.5804
.COMM	8.4808
.CONMAT	1.8143
.CONS	1.2133
.ENERG	21.9372
.ETRON	10.4028
.FASHION	0.7105
.FIN	4.7742
.FOOD	5.2913
.HEALTH	4.0185
.HOME	0.1140
.ICT	6.4226
.IMM	0.0853
.INSUR	0.7533
.MEDIA	2.0548
.MINE	-
.PAPER	0.0046
.PERSON	0.2937
.PETRO	1.7060
.PF&REIT	0.2204
.PKG	0.6957
.PROF	0.0598
.PROP	3.3083
.STEEL	0.1141
.TOURISM	0.3941
.TRANS	5.9906

Top Ten Gainers			
Stock	Last	Value '000	%Change
ESSO01P2301A	0.18	81	500.0%
ESSO19P2302A	0.24	4,708	300.0%
ESSO13P2302A	0.27	391	285.7%
KCE13C2302A	0.05	1,093	150.0%
GULF08P2302A	0.02	0	100.0%
KCE19C2302A	0.06	736	100.0%
BCP19C2303A	0.17	1,561	88.9%
KCE24C2301B	0.17	3,242	88.9%
ESSO01P2303X	0.86	2,667	83.0%
KCE06C2301A	0.18	27	80.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
ESSO13C2305A	0.08	5,359	-92.0%
HSTECH28P2303	0.14	0	-86.0%
BCPG01C2306A	0.17	226	-83.0%
HAIDIL28C2305B	0.18	1,960	-82.0%
MINT13C2305A	0.20	2,000	-80.0%
TIDLOR01C2306	0.22	26	-78.0%
BEC01C2306A	0.24	282	-76.0%
PTG19C2306A	0.24	10	-76.0%
ADVANC01C230	0.25	97	-75.0%
ADVANC19P230	0.02	1	-75.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,688.34	1,690.32	1,679.99	1,687.45	1.70	0.10
.SET50	1,013.26	1,015.10	1,006.74	1,011.80	0.19	0.02
.SET100	2,278.57	2,282.53	2,265.18	2,276.39	1.41	0.06
.SETHD	1,214.79	1,217.74	1,209.52	1,214.13	1.28	0.11
.SSET	1,099.12	1,104.19	1,096.98	1,103.93	7.50	0.68
.MAI	585.15	591.16	584.09	587.26	3.47	0.59
.AGRI	240.65	242.47	238.66	241.61	2.08	0.87
.AUTO	538.73	543.38	535.08	539.02	0.74	0.14
.BANK	405.36	406.69	401.66	403.23	(0.70)	(0.17)
.COMM	39,672.96	39,739.98	39,269.86	39,472.92	(119.28)	(0.30)
.CONMAT	9,559.56	9,598.62	9,509.93	9,558.61	(36.75)	(0.38)
.CONS	70.09	71.27	69.81	71.02	1.09	1.56
.ENERG	24,857.74	24,904.96	24,618.82	24,787.75	(54.50)	(0.22)
.ETRON	10,776.08	10,971.46	10,623.87	10,967.97	285.64	2.67
.FASHION	735.05	735.48	726.22	727.93	(1.20)	(0.16)
.FIN	4,774.60	4,776.07	4,735.02	4,753.54	10.50	0.22
.FOOD	12,843.39	12,880.60	12,746.90	12,847.83	51.58	0.40
.HEALTH	7,475.64	7,504.02	7,361.21	7,407.35	(64.88)	(0.87)
.HOME	25.69	25.92	25.55	25.82	0.18	0.70
.ICT	167.85	169.09	167.37	168.35	0.52	0.31
.IMM	33.83	33.87	33.47	33.67	0.02	0.06
.INSUR	12,394.81	12,438.94	12,290.94	12,353.02	(43.93)	(0.35)
.MEDIA	48.16	49.04	48.11	48.52	0.55	1.15
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,557.27	4,585.40	4,529.14	4,557.27	-	-
.PERSON	117.22	118.04	116.15	117.68	1.61	1.39
.PETRO	1,032.54	1,034.43	1,020.71	1,031.75	(2.73)	(0.26)
.PF&REIT	193.56	193.56	191.56	154.87	0.31	0.20
.PKG	5,513.41	5,534.72	5,473.43	5,531.48	17.26	0.31
.PROF	281.08	282.05	278.32	280.38	(0.11)	(0.04)
.PROP	269.32	270.01	267.78	268.62	0.12	0.04
.STEEL	53.30	54.36	53.30	38.77	0.75	1.97
.TOURISM	650.00	654.50	646.43	652.91	3.60	0.55
.TRANS	373.15	375.56	372.89	373.32	(0.42)	(0.11)

Volume by Board (Lot)	
Main Board	16,716,312,587
Foreign Board	42,643
Total	16,716,355,230

Value by Board (Mn.Bt.)	
Main Board	72,512.65
Foreign Board	240.36
Total	72,753.01

Gainers and Losers	
Gainers	674
Losers	816
Unchanged	548



Main Board Quotation

Issue Date

Thursday January 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.61	110166	0.61	0.62	0.61	0.61	0.61	0.62	-	3,956	243	0.61
GFPT	13.70	110166	13.80	13.90	13.60	13.80	13.70	13.80	0.10	44,631	61,252	13.72
LEE	2.40	110166	2.42	2.44	2.40	2.42	2.40	2.42	0.02	1,103	266	2.41
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.30	110166	6.35	6.40	6.30	6.40	6.35	6.40	0.10	31,862	20,265	6.36
PPPM	0.12	110166	0.13	0.15	0.12	0.15	0.14	0.15	0.03	990,416	14,102	0.14
STA	21.20	110166	21.20	21.50	21.10	21.30	21.30	21.40	0.10	36,221	77,300	21.34
TEGH	4.72	110166	4.74	4.84	4.74	4.82	4.82	4.84	0.10	140,630	67,352	4.79
TFM	10.80	110166	10.80	11.10	10.40	10.80	10.70	10.80	-	4,613	4,954	10.74
TRUBB	1.92	110166	1.92	1.94	1.88	1.89	1.89	1.91	(0.03)	29,342	5,594	1.91
TWPC	5.15	110166	5.15	5.20	5.10	5.15	5.15	5.20	-	2,924	1,506	5.15
UPOIC	6.55	110166	6.50	6.55	6.50	6.55	6.50	6.55	-	613	399	6.51
UVAN	7.80	110166	7.75	7.80	7.70	7.75	7.75	7.80	(0.05)	2,097	1,626	7.76
VPO	1.24	110166	1.25	1.25	1.23	1.23	1.23	1.24	(0.01)	1,973	244	1.24
Banking												
BAY	32.25	110166	32.25	32.25	32.00	32.00	32.00	32.25	(0.25)	3,430	11,008	32.09
BBL	157.00	110166	157.00	158.00	155.50	155.50	155.50	156.00	(1.50)	114,416	1,790,612	156.5
CIMBT	0.86	110166	0.86	0.87	0.86	0.86	0.86	0.87	-	23,389	2,017	0.86
KBANK	155.00	110166	156.00	157.50	155.50	156.50	156.00	156.50	1.50	200,515	3,139,106	156.55
KKP	75.25	110166	75.00	75.25	73.25	73.25	73.25	73.50	(2.00)	92,068	680,820	73.95
KTB	17.80	110166	17.80	18.10	17.80	17.90	17.80	17.90	0.10	368,705	660,597	17.92
LHFG	1.24	110166	1.23	1.25	1.23	1.24	1.24	1.25	-	31,578	3,915	1.24
SCB	112.50	110166	113.00	113.50	111.50	112.00	111.50	112.00	(0.50)	104,797	1,178,921	112.5
TCAP	43.25	110166	43.25	43.50	43.00	43.25	43.00	43.25	-	32,677	141,244	43.22
TISCO	102.00	110166	102.50	103.00	102.00	103.00	102.50	103.00	1.00	45,147	462,514	102.45
TTB	1.44	110166	1.44	1.45	1.42	1.43	1.42	1.43	(0.01)	2,241,234	320,301	1.43
Construction Materia												
CCP	0.41	110166	0.41	0.42	0.41	0.42	0.41	0.42	0.01	7,213	296	0.41
COTTO	2.10	110166	2.12	2.14	2.10	2.10	2.10	2.12	-	14,547	3,078	2.12
DCC	2.80	110166	2.80	2.84	2.80	2.84	2.82	2.84	0.04	50,249	14,202	2.83
DCON	0.42	110166	0.42	0.43	0.41	0.42	0.42	0.43	-	22,407	940	0.42
DRT	8.25	110166	8.25	8.30	8.20	8.25	8.20	8.25	-	591	486	8.22
EPG	9.45	110166	9.45	9.50	9.40	9.40	9.40	9.50	(0.05)	10,159	9,600	9.45
GEL	0.30	110166	0.30	0.31	0.29	0.29	0.29	0.30	(0.01)	343,029	10,238	0.3
PPP	2.08	110166	2.08	2.10	2.08	2.10	2.08	2.12	0.02	506	106	2.1
Q-CON	9.50	110166	9.50	9.95	9.50	9.70	9.70	9.75	0.20	20,547	20,050	9.76
SCC	359.00	110166	357.00	358.00	355.00	356.00	356.00	357.00	(3.00)	22,585	804,060	356.01
SCCC	158.00	110166	158.00	158.50	157.50	158.50	158.00	158.50	0.50	596	9,417	158
SCP	5.00	110166	-	5.05	5.00	5.00	5.00	5.05	-	246	123	5.01
SKN	4.88	110166	4.88	4.92	4.86	4.92	4.88	4.92	0.04	2,296	1,124	4.9
STECH	2.10	110166	2.10	2.16	2.10	2.16	2.16	2.18	0.06	9,180	1,960	2.13
TASCO	17.10	110166	17.10	17.10	16.90	17.00	16.90	17.00	(0.10)	20,208	34,281	16.96
TOA	35.00	110166	35.00	36.00	34.25	35.25	35.00	35.25	0.25	109,912	386,655	35.18
TIPL	1.90	110166	1.90	1.90	1.88	1.89	1.88	1.89	(0.01)	101,403	19,187	1.89
UMI	1.59	110166	1.60	1.63	1.60	1.63	1.62	1.63	0.04	17,112	2,760	1.61
VNG	5.80	110166	5.85	5.90	5.80	5.90	5.85	5.90	0.10	843	493	5.84
WIIC	1.82	110166	1.81	1.84	1.80	1.83	1.81	1.83	0.01	1,860	339	1.82
Petrochemicals & Cr												
BCT	59.00	110166	-	59.00	58.75	59.00	59.00	59.25	-	44	260	58.98
CMAN	2.02	110166	2.02	2.06	2.00	2.02	2.00	2.02	-	19,566	3,964	2.03
GC	5.65	110166	5.55	5.65	5.55	5.60	5.55	5.60	(0.05)	557	310	5.57
GGC	14.70	110166	14.70	14.80	14.60	14.70	14.70	14.80	-	246	362	14.7
GIFT	7.60	110166	7.60	7.85	7.55	7.80	7.80	7.85	0.20	3,109	2,400	7.72
IVL	41.50	110166	41.50	41.50	41.00	41.50	41.25	41.50	-	122,938	508,641	41.37
NFC	5.85	110166	5.95	6.15	5.70	5.70	5.70	5.80	(0.15)	34,505	20,567	5.96
PATO	10.50	110166	-	10.60	10.40	10.50	10.40	10.50	-	135	142	10.5
PMTA	10.40	110166	-	10.40	10.40	10.40	10.30	10.40	-	35	36	10.4
PTTGC	50.50	110166	50.25	50.50	49.50	50.25	50.00	50.25	(0.25)	128,397	642,149	50.01
SUTHA	4.08	110166	4.10	4.30	4.08	4.18	4.16	4.18	0.10	53,532	22,384	4.18
TCCC	28.25	110166	28.25	28.50	28.00	28.00	28.00	28.25	(0.25)	31	87	28.19
TPA	6.20	110166	-	6.20	6.20	6.20	6.00	6.20	-	10	6	6.2
UAC	4.94	110166	4.96	4.96	4.84	4.88	4.86	4.88	(0.06)	1,003	489	4.88
UP	21.50	100166	-	21.40	21.40	21.40	21.40	21.50	(0.10)	2	4	21.4
Commerce												
B52	2.22	110166	-	2.20	2.14	2.18	2.18	2.20	(0.04)	174	38	2.16
BEAUTY	1.42	110166	1.43	1.44	1.41	1.42	1.42	1.43	-	134,677	19,181	1.42
BIG	0.73	110166	0.73	0.73	0.71	0.72	0.71	0.72	(0.01)	18,633	1,330	0.71
BJC	37.00	110166	37.00	37.50	36.50	37.00	37.00	37.25	-	69,958	258,716	36.98
COM7	34.75	110166	35.00	35.00	33.75	34.50	34.25	34.50	(0.25)	162,755	557,801	34.27
CPALL	68.50	110166	68.50	68.75	68.00	68.50	68.25	68.50	-	273,837	1,870,935	68.32
CPW	4.10	110166	4.14	4.14	4.06	4.12	4.08	4.12	0.02	1,277	523	4.09
CRC	45.25	110166	45.50	45.50	44.25	44.25	44.25	44.50	(1.00)	129,365	575,980	44.52
CSS	1.52	110166	1.53	1.53	1.52	1.52	1.52	1.53	-	6,311	960	1.52
DOHOME	14.60	110166	14.60	14.70	14.40	14.50	14.50	14.60	(0.10)	118,489	172,417	14.55
FN	1.95	110166	-	1.99	1.95	1.96	1.95	1.96	0.01	2,225	437	1.96
FTE	1.41	110166	1.41	1.41	1.40	1.41	1.40	1.41	-	3,221	452	1.4
GLOBAL	20.80	110166	20.90	20.90	20.50	20.60	20.50	20.60	(0.20)	182,052	376,268	20.67
HMPRO	15.50	110166	15.70	15.70	15.40	15.50	15.40	15.50	-	308,952	480,409	15.55
ICC	34.50	110166	33.75	34.50	33.75	34.50	33.00	34.50	-	2	7	34.13
ILM	18.70	110166	18.80	19.10	18.70	18.70	18.70	18.90	-	9,845	18,619	18.91
IT	5.60	110166	5.60	5.90	5.50	5.75	5.75	5.85	0.15	20,322	11,615	5.72
KAMART	7.75	110166	7.80	7.80	7.55	7.65	7.65	7.70	(0.10)	28,447	21,818	7.67
LOXLEY	2.24	110166	2.26	2.26	2.20	2.22	2.22	2.24	(0.02)	4,922	1,097	2.23
MAKRO	42.00	110166	42.00	42.50	41.50	42.00	42.00	42.25	-	217,320	912,624	41.99
MC	11.00	110166	11.10	11.20	10.80	11.10	11.10	11.20	0.10	13,628	15,072	11.06
MEGA	49.00	110166	49.00	50.00	48.50	49.75	49.75	50.00	0.75	32,929	162,910	49.47
MIDA	0.47	110166	0.47	0.47	0.46	0.46	0.46	0.47	(0.01)	509	24	0.47
MOSHI	41.50	110166	41.75	41.75	39.50	39.75	39.75	40.00	(1.75)	32,667	131,243	40.18
RS	16.70	110166	16.80	17.20	16.60	17.20	17.00	17.20	0.50	26,118	44,165	16.91
RSP	2.50	110166	2.48	2.48	2.44	2.48	2.46	2.48	(0.02)	1,491	368	2.47
SABUY	12.10	110166	12.20	12.60	12.10	12.40	12.40	12.50	0.30	274,426	340,395	12.4
SCM	5.65	110166	5.75	6.05	5.70	6.05	6.00	6.05	0.40	9,077	5,316	5.86
SINGER	29.50	110166	29.75	30.50	29.50	30.00	30.00	30.25	0.50	61,167	183,412	29.99

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday January 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average	
	Price	Date								(Lot)	('000)	Price	
DIF	13.30	110166	13.30	13.40	13.20	13.40	13.30	13.40	0.10	87,086	115,941	13.31	
DTAC	46.00	110166	46.00	46.25	44.00	46.25	46.00	46.25	0.25	242,633	1,100,653	45.36	
DTCENT	2.06	110166	2.08	2.08	2.04	2.06	2.06	2.08	-	31,808	6,549	2.06	
FORTH	35.75	110166	35.50	36.25	34.75	36.00	36.00	36.25	0.25	44,948	160,323	35.67	
HUMAN	11.80	110166	11.80	12.00	11.80	12.00	11.90	12.00	0.20	18,834	22,435	11.91	
ILINK	7.45	110166	7.45	7.50	7.40	7.50	7.45	7.50	0.05	9,614	7,172	7.46	
INET	5.20	110166	5.25	5.30	5.20	5.25	5.25	5.30	0.05	13,742	7,227	5.26	
INSET	3.38	110166	3.40	3.48	3.34	3.42	3.42	3.44	0.04	96,421	32,928	3.42	
INTUCH	74.25	110166	74.50	75.00	74.00	74.25	74.25	74.50	-	61,620	458,439	74.4	
ITEL	3.78	110166	3.78	3.90	3.74	3.86	3.84	3.86	0.08	43,192	16,573	3.84	
JAS	2.34	110166	2.34	2.36	2.28	2.32	2.30	2.32	(0.02)	260,660	60,158	2.31	
JASIF	8.25	110166	8.20	8.25	8.20	8.25	8.20	8.25	-	19,103	15,747	8.24	
JMART	42.25	110166	42.25	42.75	41.75	42.50	42.25	42.50	0.25	46,431	196,921	42.41	
JTS	50.25	110166	47.75	48.75	46.25	47.00	47.00	47.25	(3.25)	24,710	116,536	47.16	
MFEC	8.00	110166	8.10	8.10	8.00	8.05	8.05	8.10	0.05	1,385	1,115	8.05	
MSC	9.80	110166	9.90	9.90	9.75	9.75	9.75	9.80	(0.05)	758	740	9.77	
PT	6.75	110166	6.75	6.80	6.70	6.80	6.75	6.80	0.05	3,434	2,313	6.74	
SAMART	5.65	110166	5.65	5.70	5.65	5.65	5.65	5.70	-	6,938	3,922	5.65	
SAMTEL	6.70	110166	6.70	6.70	6.65	6.70	6.65	6.70	-	943	629	6.67	
SDC	0.16	110166	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	181,166	2,842	0.16	
SIS	27.50	110166	27.50	28.00	27.50	28.00	27.75	28.00	0.50	2,049	5,666	27.65	
SKY	15.50	110166	15.60	15.90	15.30	15.90	15.80	15.90	0.40	27,829	43,652	15.69	
SVOA	2.56	110166	2.56	2.60	2.56	2.58	2.58	2.60	0.02	10,647	2,757	2.59	
SYMC	6.20	110166	6.15	6.15	6.10	6.10	6.10	6.20	(0.10)	53	33	6.14	
SYNEX	17.10	110166	17.10	17.30	17.00	17.20	17.10	17.20	0.10	15,498	26,579	17.15	
THCOM	16.60	110166	16.70	16.80	15.20	15.60	15.50	15.60	(1.00)	322,272	508,301	15.77	
TKC	19.70	110166	19.70	19.70	19.40	19.40	19.40	19.50	(0.30)	1,282	2,503	19.52	
TRUE	4.86	110166	4.86	4.86	4.78	4.84	4.84	4.86	(0.02)	553,529	267,080	4.83	
TWZ	0.07	110166	0.07	0.08	0.07	0.07	0.06	0.07	-	500,189	3,503	0.07	
Electronic Component											-	-	
CCET	2.32	110166	2.36	2.36	2.32	2.34	2.34	2.36	0.02	17,350	4,066	2.34	
DELTA	850.00	110166	858.00	872.00	844.00	872.00	872.00	874.00	22.00	33,801	2,903,150	858.89	
HANA	57.75	110166	58.00	60.25	57.75	60.25	60.25	60.50	2.50	225,020	1,330,935	59.15	
KCE	49.25	110166	49.50	53.00	49.50	52.50	52.25	52.50	3.25	585,511	3,021,509	51.6	
METCO	290.00	110166	290.00	291.00	289.00	290.00	289.00	291.00	-	155	4,495	290.01	
NEX	17.70	110166	17.70	17.90	17.70	17.90	17.80	17.90	0.20	14,233	25,340	17.8	
SMT	4.92	110166	4.94	5.05	4.92	5.05	5.00	5.05	0.13	60,125	29,988	4.99	
SVI	11.20	110166	11.20	11.50	10.60	10.90	10.90	11.00	(0.30)	139,053	152,798	10.99	
TEAM	7.90	110166	8.00	8.20	7.85	8.10	8.05	8.10	0.20	105,577	85,229	8.07	
Energy & Utilities											-	-	
7UP	0.78	110166	0.78	0.80	0.77	0.79	0.78	0.79	0.01	160,088	12,599	0.79	
ACC	1.13	110166	1.13	1.19	1.13	1.14	1.14	1.15	0.01	67,316	7,823	1.16	
ACE	2.72	110166	2.72	2.72	2.70	2.70	2.70	2.72	(0.02)	171,817	46,493	2.71	
AGE	3.84	110166	3.86	3.88	3.84	3.86	3.84	3.86	0.02	16,738	6,460	3.86	
AI	6.10	110166	6.20	6.25	6.05	6.15	6.15	6.20	0.05	7,969	4,919	6.17	
AIE	3.00	110166	3.02	3.06	2.90	2.90	2.90	2.92	(0.10)	74,604	22,298	2.99	
AKR	0.92	110166	0.93	0.94	0.91	0.93	0.92	0.93	0.01	18,262	1,687	0.92	
BAFS	31.25	110166	31.25	33.25	30.75	33.25	33.00	33.25	2.00	64,199	207,697	32.35	
BANPU	12.40	110166	12.20	12.40	12.10	12.30	12.20	12.30	(0.10)	830,382	1,016,259	12.24	
BBGI	6.30	110166	6.35	6.65	6.35	6.65	6.60	6.65	0.35	35,354	23,108	6.54	
BCP	31.75	110166	34.50	35.00	33.25	34.50	34.50	34.75	2.75	516,700	1,769,483	34.25	
BCPG	10.10	110166	10.10	10.20	10.00	10.10	10.10	10.20	-	25,603	25,914	10.12	
BGRIM	41.50	110166	41.50	41.75	41.25	41.75	41.75	42.00	0.25	59,645	247,676	41.53	
BPP	16.50	110166	16.50	16.60	16.40	16.60	16.50	16.60	0.10	5,591	9,237	16.52	
BRRGIF	4.84	110166	-	4.84	4.82	4.84	4.82	4.84	-	142	69	4.83	
CKP	4.74	110166	4.74	4.74	4.70	4.74	4.72	4.74	-	57,453	27,113	4.72	
CV	1.79	110166	1.80	1.80	1.77	1.77	1.77	1.78	(0.02)	17,340	3,085	1.78	
DEMCO	5.50	110166	5.45	5.65	5.45	5.55	5.55	5.60	0.05	10,893	6,043	5.55	
EA	90.75	110166	91.00	91.25	89.00	90.25	90.00	90.25	(0.50)	153,466	1,378,186	89.8	
EASTW	5.40	110166	5.40	5.45	5.35	5.40	5.35	5.40	-	25,755	13,918	5.4	
EGATIF	6.70	110166	6.75	6.75	6.70	6.70	6.70	6.75	-	15,456	10,378	6.71	
EGCO	176.00	110166	176.50	176.50	174.50	174.50	174.50	175.00	(1.50)	8,165	143,019	175.16	
EP	4.20	110166	4.18	4.32	4.18	4.28	4.28	4.30	0.08	7,187	3,065	4.26	
ESSO	11.10	110166	9.35	9.85	9.15	9.20	9.20	9.25	(1.90)	3,072,203	2,903,549	9.45	
ETC	3.98	110166	3.98	4.00	3.94	4.00	3.98	4.00	0.02	25,557	10,133	3.96	
GPSC	74.25	110166	74.50	74.75	73.75	74.50	74.25	74.50	0.25	31,419	233,168	74.21	
GREEN	1.18	110166	1.20	1.27	1.19	1.19	1.19	1.21	0.01	21,225	2,598	1.22	
GULF	55.25	110166	55.00	55.25	53.50	54.00	53.75	54.00	(1.25)	427,454	2,315,443	54.17	
GUNKUL	5.15	110166	5.15	5.20	5.05	5.05	5.05	5.10	(0.10)	439,897	223,321	5.08	
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0	
IRPC	3.06	110166	3.08	3.12	3.06	3.12	3.10	3.12	0.06	1,107,941	343,385	3.1	
JR	7.05	110166	7.05	7.05	6.95	7.05	7.00	7.05	-	5,104	3,576	7.01	
KBSPIF	11.30	110166	11.30	11.30	11.20	11.30	11.20	11.30	-	3,112			

Main Board Quotation

Issue Date

Thursday January 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
Media & Publishing												
AMARIN	6.35	110166	-	6.50	6.35	6.50	6.40	6.50	0.15	1,293	830	6.42
AQUA	0.66	110166	0.66	0.67	0.65	0.66	0.65	0.66	-	163,784	10,806	0.66
AS	17.50	110166	17.50	17.70	17.10	17.60	17.50	17.60	0.10	18,053	31,396	17.39
BEC	10.90	110166	11.00	11.20	10.90	11.00	11.00	11.10	0.10	42,659	47,034	11.03
FE	170.00	90166	-	-	-	-	169.50	220.00	-	-	-	0
GPI	1.75	110166	1.75	1.80	1.74	1.75	1.75	1.78	-	11,460	2,026	1.77
GRAMMY	10.50	110166	-	10.50	10.10	10.10	10.10	10.40	(0.40)	45	47	10.39
JKN	3.44	110166	3.46	3.46	3.42	3.44	3.44	3.46	-	65,570	22,575	3.44
MACO	0.56	110166	0.56	0.57	0.55	0.56	0.56	0.57	-	80,324	4,502	0.56
MAJOR	18.20	110166	18.20	18.40	18.20	18.30	18.30	18.40	0.10	22,828	41,769	18.3
MATCH	1.95	110166	-	1.95	1.95	1.95	1.93	1.95	-	45	9	1.95
MATI	8.00	110166	-	8.30	8.00	8.10	8.00	8.30	0.10	148	119	8.07
MCOT	4.74	110166	-	4.80	4.74	4.76	4.76	4.78	0.02	473	226	4.77
MONO	1.60	110166	1.59	1.67	1.59	1.67	1.66	1.67	0.07	386,769	63,170	1.63
MPIC	1.48	110166	1.49	1.50	1.46	1.46	1.46	1.47	(0.02)	1,538	225	1.47
NATION	0.11	110166	0.11	0.12	0.10	0.11	0.11	0.12	-	122,142	1,342	0.11
ONEE	8.05	110166	8.10	8.30	8.00	8.05	8.05	8.10	-	133,325	108,296	8.12
PLANB	8.05	110166	8.10	8.75	8.00	8.50	8.45	8.50	0.45	1,039,267	877,581	8.44
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	12.90	110166	-	12.80	12.60	12.80	12.70	12.80	(0.10)	263	334	12.71
PTTECH	22.30	110166	-	23.40	22.00	22.70	22.10	22.70	0.40	35	79	22.47
SE-ED	2.26	110166	-	2.26	2.22	2.26	2.24	2.26	-	930	210	2.26
TKS	13.00	110166	13.00	13.20	12.90	13.00	12.90	13.00	-	25,036	32,562	13.01
VGI	4.78	110166	4.80	4.88	4.78	4.78	4.78	4.80	-	348,864	168,327	4.82
WAVE	0.14	110166	0.14	0.17	0.14	0.16	0.16	0.17	0.02	3,696,181	57,960	0.16
WORK	18.70	110166	18.90	18.90	18.40	18.50	18.40	18.50	(0.20)	12,625	23,472	18.59
Finance & Securities												
AEONTS	189.50	110166	191.50	192.00	187.50	187.50	187.50	188.00	(2.00)	3,979	75,508	189.77
AMANAH	3.78	110166	3.82	3.94	3.80	3.88	3.88	3.90	0.10	71,737	27,879	3.89
ASAP	3.24	110166	3.24	3.40	3.24	3.32	3.32	3.34	0.08	35,977	12,012	3.34
ASK	35.25	110166	35.25	35.50	34.75	35.25	35.00	35.25	-	5,712	20,012	35.04
ASP	3.06	110166	3.08	3.08	3.04	3.06	3.06	3.08	-	12,658	3,869	3.06
BAM	16.10	110166	16.20	16.30	16.00	16.20	16.20	16.30	0.10	287,296	463,853	16.15
BYD	12.70	110166	12.80	12.90	12.70	12.80	12.80	12.90	0.10	20,047	25,670	12.8
CGH	0.79	110166	0.78	0.79	0.78	0.78	0.78	0.79	(0.01)	40,956	3,219	0.79
CHAYO	8.90	110166	8.95	9.00	8.90	8.90	8.90	8.95	-	17,120	15,267	8.92
ECL	2.08	110166	2.08	2.10	2.06	2.06	2.06	2.08	(0.02)	64,589	13,363	2.07
FNS	3.44	110166	3.48	3.48	3.44	3.46	3.44	3.46	0.02	810	280	3.46
FSS	3.44	110166	3.46	3.48	3.42	3.44	3.42	3.44	-	7,198	2,469	3.43
GBX	0.95	110166	0.94	0.96	0.94	0.95	0.95	0.96	-	8,542	812	0.95
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	3.20	110166	3.22	3.22	3.18	3.20	3.18	3.20	-	49,589	15,868	3.2
IFS	3.00	110166	3.02	3.02	2.98	3.02	3.00	3.02	0.02	2,422	725	2.99
JMT	69.50	110166	69.50	69.75	69.00	69.50	69.25	69.50	-	39,974	277,572	69.44
KCAR	8.90	110166	8.95	8.95	8.85	8.90	8.90	8.95	-	1,116	993	8.9
KGI	5.10	110166	5.15	5.15	5.10	5.15	5.10	5.15	0.05	9,936	5,082	5.11
KTC	58.50	110166	59.00	59.00	58.50	58.75	58.75	59.00	0.25	33,800	198,996	58.87
MFC	23.20	110166	23.30	23.40	23.30	23.30	23.20	23.30	0.10	239	557	23.3
MICRO	4.66	110166	4.66	4.74	4.64	4.68	4.68	4.72	0.02	14,830	6,960	4.69
ML	1.18	110166	1.19	1.19	1.16	1.17	1.17	1.18	(0.01)	4,614	541	1.17
MST	11.50	110166	-	11.50	11.30	11.50	11.40	11.50	-	553	634	11.46
MTC	40.25	110166	40.50	40.50	40.00	40.25	40.25	40.50	-	125,009	504,253	40.34
NCAP	4.14	110166	4.12	4.20	4.06	4.14	4.14	4.16	-	169,311	70,000	4.13
PL	2.64	110166	-	2.64	2.60	2.64	2.62	2.64	-	923	243	2.63
S11	5.20	110166	5.25	5.25	5.15	5.25	5.20	5.25	0.05	803	420	5.23
SAK	6.50	110166	6.55	6.55	6.40	6.45	6.40	6.45	(0.05)	18,843	12,172	6.46
SAWAD	52.75	110166	53.00	53.00	52.25	53.00	52.75	53.00	0.25	72,488	382,152	52.72
SCAP	25.00	110166	25.25	26.25	25.00	25.75	25.75	26.00	0.75	9,582	24,722	25.8
SGC	4.72	110166	4.76	5.00	4.72	4.94	4.94	4.96	0.22	672,862	328,882	4.89
SM	2.12	110166	2.10	2.12	2.02	2.06	2.06	2.08	(0.06)	201,911	41,735	2.07
TH	2.46	110166	2.52	2.60	2.48	2.52	2.50	2.52	0.06	166,424	42,001	2.52
THANI	4.24	110166	4.26	4.36	4.24	4.30	4.30	4.32	0.06	166,005	71,468	4.31
TIDLOR	31.00	110166	31.50	31.50	30.25	30.50	30.25	30.50	(0.50)	239,606	736,626	30.74
TK	8.90	110166	8.90	8.90	8.85	8.85	8.85	8.90	(0.05)	1,361	1,208	8.87
TNITY	7.65	110166	7.65	7.65	7.40	7.45	7.40	7.45	(0.20)	4,674	3,510	7.51
UOBKH	5.40	110166	5.40	5.50	5.35	5.35	5.35	5.40	(0.05)	209	112	5.38
XPG	1.45	110166	1.45	1.47	1.43	1.43	1.43	1.44	(0.02)	173,240	25,057	1.45
Food & Beverage												
AAI	6.60	110166	6.60	6.65	6.50	6.60	6.60	6.65	-	54,930	36,201	6.59
APURE	4.98	110166	5.00	5.15	5.00	5.15	5.10	5.15	0.17	14,047	7,138	5.08
ASIAN	14.10	110166	14.10	14.30	14.10	14.20	14.10	14.20	0.10	7,176	10,174	14.18
BR	2.90	110166	2.90	2.94	2.88	2.92	2.92	2.94	0.02	10,753	3,131	2.91
BRR	7.55	110166	7.60	7.70	7.55	7.65	7.65	7.70	0.10	7,887	6,002	7.61
BTG	32.00	110166	32.25	32.50	32.00	32.00	32.00	32.25	-	20,494	65,970	32.19
CBG	103.00	110166	103.00	103.00	101.50	102.00	102.00	102.50	(1.00)	22,435	229,174	102.15
CFRESH	2.78	110166	2.82	2.88	2.76	2.80	2.78	2.80	0.02	91,713	25,935	2.83
CH	4.28	110166	4.28	4.34	4.28							

Main Board Quotation

Issue Date

Thursday January 12, 2023

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
SNNP	22.40	110166	22.30	23.20	22.10	23.00	23.00	23.10	0.60	109,474	248,950	22.74	
SNP	18.40	110166	18.30	18.70	18.20	18.60	18.40	18.60	0.20	221	407	18.42	
SORKON	5.85	110166	5.80	5.80	5.65	5.80	5.75	5.80	(0.05)	6,719	3,833	5.71	
SSC	35.00	110166	-	35.50	35.00	35.00	34.00	35.50	-	41	144	35.07	
SSF	8.65	110166	8.65	8.65	8.50	8.50	8.40	8.50	(0.15)	38	33	8.57	
SST	6.50	110166	-	6.50	6.45	6.45	6.45	6.50	(0.05)	109	71	6.5	
SUN	4.38	110166	4.40	4.72	4.38	4.68	4.66	4.68	0.30	59,197	27,219	4.6	
TC	12.10	110166	12.30	13.10	12.20	13.10	13.00	13.10	1.00	63,552	81,320	12.8	
TFG	5.30	110166	5.35	5.40	5.30	5.35	5.30	5.35	0.05	63,119	33,750	5.35	
TFMAMA	202.00	110166	-	200.00	200.00	200.00	199.00	200.00	(2.00)	2	40	200	
TIPCO	9.00	110166	9.00	9.05	9.00	9.05	9.00	9.05	0.05	963	870	9.03	
TKN	12.00	110166	12.00	12.50	11.90	12.40	12.40	12.50	0.40	201,577	247,066	12.26	
TU	16.40	110166	16.40	16.50	16.30	16.40	16.30	16.40	-	232,642	381,563	16.4	
TVO	28.75	110166	29.00	29.25	28.75	28.75	28.75	29.00	-	11,691	33,819	28.93	
W	1.79	110166	1.78	1.80	1.78	1.79	1.78	1.79	-	19,691	3,512	1.78	
ZEN	16.90	110166	16.70	16.90	16.60	16.90	16.70	16.90	-	1,814	3,039	16.75	
Health Care Service:											-	-	
AHC	17.80	110166	17.60	17.80	17.60	17.80	17.60	17.80	-	177	312	17.62	
BCH	21.80	110166	21.80	21.90	21.30	21.40	21.40	21.50	(0.40)	162,745	349,872	21.5	
BDMS	30.25	110166	30.25	30.50	29.75	30.00	29.75	30.00	(0.25)	387,935	1,163,370	29.99	
BH	221.00	110166	222.00	222.00	214.00	216.00	216.00	217.00	(5.00)	41,863	905,480	216.3	
CHG	3.88	110166	3.84	3.88	3.80	3.84	3.84	3.86	(0.04)	646,992	248,486	3.84	
CMR	2.80	110166	-	2.82	2.78	2.82	2.80	2.82	0.02	9,303	2,600	2.8	
EKH	9.00	110166	9.05	9.25	9.00	9.05	9.00	9.05	0.05	61,217	55,761	9.11	
KDH	92.00	110166	-	93.00	92.25	93.00	92.50	93.25	1.00	5	46	92.55	
LPH	5.60	110166	5.60	5.65	5.60	5.65	5.65	5.70	0.05	1,057	597	5.65	
M-CHAI	306.00	110166	-	306.00	303.00	305.00	305.00	306.00	(1.00)	71	2,152	303.07	
NEW	75.75	110166	-	90.00	75.50	89.00	78.00	88.75	13.25	33	264	80.07	
NTV	40.00	110166	40.00	40.25	40.00	40.00	40.00	40.25	-	406	1,625	40.02	
PR9	19.80	110166	19.90	19.90	19.40	19.70	19.60	19.70	(0.10)	19,926	39,019	19.58	
PRINC	6.10	110166	6.10	6.15	6.00	6.05	6.05	6.10	(0.05)	19,464	11,790	6.06	
RAM	54.00	110166	54.25	54.50	54.00	54.00	54.00	54.25	-	322	1,743	54.13	
RJH	31.50	110166	31.50	31.50	31.25	31.50	31.25	31.50	-	2,088	6,543	31.34	
RPH	6.20	110166	6.20	6.30	6.15	6.20	6.20	6.25	-	6,119	3,820	6.24	
SKR	13.60	110166	-	13.70	13.50	13.70	13.60	13.70	0.10	2,371	3,222	13.59	
THG	67.75	110166	67.50	68.25	67.50	68.25	68.00	68.25	0.50	11,554	78,540	67.98	
VIBHA	2.80	110166	2.78	2.80	2.76	2.78	2.78	2.80	(0.02)	51,418	14,357	2.79	
VIH	9.15	110166	9.15	9.15	9.00	9.15	9.05	9.15	-	6,776	6,143	9.07	
WPH	4.12	110166	4.12	4.16	4.10	4.10	4.10	4.14	(0.02)	4,960	2,044	4.12	
Tourism & Leisure											-	-	
ASIA	7.55	110166	-	7.60	7.55	7.55	7.55	7.65	-	73	55	7.57	
BEYOND	12.90	110166	12.90	13.00	12.80	13.00	12.90	13.00	0.10	1,121	1,444	12.88	
CENTEL	50.00	110166	50.00	50.25	49.50	50.00	50.00	50.25	-	22,249	111,001	49.89	
CSR	67.25	110166	67.50	67.50	67.00	67.25	66.75	67.50	-	6	40	67.13	
DUSIT	11.90	110166	12.00	12.00	11.70	11.80	11.80	11.90	(0.10)	535	630	11.78	
ERW	4.46	110166	4.46	4.56	4.44	4.56	4.54	4.56	0.10	140,581	63,101	4.49	
GRAND	0.23	110166	0.23	0.24	0.22	0.23	0.23	0.24	-	198,467	4,606	0.23	
LRH	35.75	110166	-	36.00	35.75	35.75	35.50	35.75	-	13	47	35.77	
MANRIN	26.50	90166	-	-	-	-	25.50	26.50	-	-	-	0	
OHTL	470.00	110166	-	-	-	-	464.00	480.00	-	-	-	0	
ROH	3.44	110166	-	3.46	3.42	3.44	3.42	3.46	-	74	25	3.43	
SHANG	59.50	110166	-	60.00	59.75	59.75	58.50	60.00	0.25	14	84	59.79	
SHR	4.16	110166	4.16	4.30	4.16	4.28	4.26	4.28	0.12	236,691	100,974	4.27	
VRANDA	7.85	110166	7.85	7.90	7.70	7.75	7.75	7.80	(0.10)	6,109	4,738	7.76	
Home & Office Products											-	-	
AJA	0.25	110166	0.25	0.26	0.24	0.26	0.25	0.26	0.01	171,011	4,304	0.25	
DTCI	31.75	100166	-	-	-	-	27.50	38.00	-	-	-	0	
FANCY	0.64	110166	0.65	0.67	0.64	0.66	0.65	0.66	0.02	1,746	114	0.65	
FTI	2.06	110166	2.06	2.06	2.04	2.06	2.04	2.06	-	5,253	1,074	2.05	
KYE	319.00	110166	-	320.00	318.00	320.00	320.00	321.00	1.00	5	159	318.8	
L&E	2.08	110166	2.10	2.10	2.04	2.06	2.06	2.10	(0.02)	1,815	375	2.07	
MODERN	3.28	110166	3.28	3.38	3.28	3.28	3.30	3.32	-	132	43	3.28	
OGC	25.00	110166	-	25.00	25.00	25.00	24.90	25.00	-	23	58	25	
ROCK	8.00	110166	-	-	-	-	8.00	8.35	-	-	-	0	
SIAM	1.86	110166	1.87	1.96	1.86	1.89	1.89	1.90	0.03	56,254	10,738	1.91	
TCMC	1.77	110166	1.72	1.82	1.69	1.70	1.70	1.71	(0.07)	45,360	7,885	1.74	
TSR	4.08	110166	4.14	4.30	4.10	4.24	4.22	4.24	0.16	137,700	58,214	4.23	
Insurance											-	-	
AYUD	42.00	110166	-	42.25	41.75	42.00	41.75	42.00	-	49	206	42.01	
BKI	284.00	110166	283.00	284.00	282.00	284.00	283.00	284.00	-	278	7,860	282.72	
BLA	28.25	110166	28.25	29.00	28.00	28.75	28.50	28.75	0.50	63,859	182,725	28.61	
BUI	17.20	110166	-	-	-	-	17.20	18.00	-	-	-	0	
CHARAN	28.00	110166	-	-	-	-	28.25	29.00	-	-	-	0	
INSURE	222.00	110166	-	224.00	224.00	224.00	222.00	225.00	2.00	3	67	224	
KWI	2.80	110166	2.82	2.90	2.74	2.80	2.80	2.82	-	79,649	22,544	2.83	
MTI	124.00	110166	-	124.50	124.00	124.00	123.50	124.50	-	21	260	124.02	
NKI	35.50	110166	-	-	-	-	33.25	34.00	-	-	-	0	
NSI	210.00	110166	211.00	211.00	210.00	210.00	210.00	211.00	-	170	3,586	210.93	
SMK	4.12	110166	4.12	4.20	4.06	4.10	4.08	4.10	(0.02)	474	194	4.1	
TGH	19.80	100166	-	-	-	-	19.30	20.50	-	-	-	0	
THRE	1.05	110166	1.05	1.06	1.03	1.04	1.03	1.04	(0.01)	15,136	1,571	1.04	
THREL	4.48	110166	4.50	4.5									

Main Board Quotation

Issue Date

Thursday January 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TPAC	13.00	110166	12.90	13.00	12.80	12.90	12.90	13.00	(0.10)	836	1,071	12.81
TPBI	4.78	110166	4.78	4.82	4.74	4.80	4.78	4.80	0.02	1,889	903	4.78
TPP	19.80	110166	19.80	20.40	19.80	20.00	19.90	20.00	0.20	57	114	20.04
Personal Products &										-	-	
APCO	5.15	110166	5.15	5.15	5.05	5.05	5.05	5.10	(0.10)	2,943	1,497	5.09
BIZ	4.40	110166	4.42	4.42	4.36	4.36	4.36	4.40	(0.04)	1,947	853	4.38
DDD	17.30	110166	17.40	18.40	17.40	18.30	18.30	18.40	1.00	25,991	46,698	17.97
JCT	80.50	100166	-	79.25	78.50	78.50	78.75	81.00	(2.00)	10	79	78.63
KISS	8.90	110166	8.85	9.15	8.85	9.10	9.05	9.10	0.20	61,039	55,121	9.03
NV	2.54	110166	2.62	2.62	2.54	2.56	2.56	2.58	0.02	1,775	457	2.57
OCC	10.50	110166	-	10.50	10.50	10.50	10.50	10.80	-	11	12	10.5
S&J	35.00	110166	35.50	35.75	35.25	35.50	35.00	35.50	0.50	12	43	35.5
STGT	10.90	110166	11.00	11.20	10.90	11.10	11.00	11.10	0.20	96,963	107,244	11.06
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	12.10	110166	12.10	12.30	11.70	11.70	11.70	11.80	(0.40)	656	778	11.86
TOG	9.25	110166	9.25	9.35	9.20	9.30	9.30	9.35	0.05	983	911	9.27
Professional Service										-	-	
BWG	0.75	110166	0.76	0.76	0.74	0.75	0.75	0.76	-	96,713	7,294	0.75
GENCO	0.63	110166	0.64	0.64	0.62	0.62	0.62	0.64	(0.01)	10,108	631	0.62
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	20.00	110166	20.00	20.10	19.80	20.00	19.90	20.00	-	16,487	32,862	19.93
SO	9.50	110166	9.50	9.50	9.40	9.50	9.45	9.50	-	2,861	2,705	9.45
Property Developme										-	-	
A	4.98	110166	-	5.00	4.96	5.00	4.96	5.00	0.02	50	25	4.98
AMATA	20.40	110166	20.50	20.60	20.40	20.40	20.40	20.50	-	62,508	127,988	20.48
AMATAV	7.10	110166	7.10	7.10	7.05	7.10	7.05	7.10	-	627	445	7.1
ANAN	1.48	110166	1.48	1.49	1.46	1.47	1.47	1.48	(0.01)	95,216	14,037	1.47
AP	11.40	110166	11.50	11.50	11.40	11.50	11.40	11.50	0.10	73,968	84,763	11.46
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	110166	0.02	0.03	0.02	0.02	0.02	0.03	-	113,528	230	0.02
ASW	8.05	110166	8.10	8.10	7.95	8.05	8.00	8.05	-	11,156	8,918	7.99
AWC	6.05	110166	6.05	6.10	6.00	6.00	6.00	6.05	(0.05)	567,632	342,611	6.04
BLAND	1.07	110166	1.07	1.07	1.05	1.07	1.05	1.07	-	211,460	22,420	1.06
BRI	11.60	110166	11.60	11.90	11.50	11.70	11.70	11.80	0.10	32,917	38,524	11.7
BROCK	1.68	110166	1.68	1.70	1.65	1.70	1.66	1.69	0.02	1,264	213	1.69
CGD	0.45	110166	0.44	0.45	0.43	0.45	0.44	0.45	-	108,222	4,779	0.44
CI	0.82	110166	0.83	0.84	0.82	0.83	0.82	0.83	0.01	5,076	422	0.83
CMC	1.51	110166	1.51	1.55	1.50	1.51	1.51	1.52	-	1,030	155	1.51
CPN	69.75	110166	69.75	70.25	69.50	70.00	70.00	70.25	0.25	56,873	397,370	69.87
ESTAR	0.35	110166	0.34	0.35	0.34	0.35	0.34	0.35	-	5,173	179	0.35
EVER	0.26	110166	0.27	0.27	0.25	0.27	0.26	0.27	0.01	65,696	1,707	0.26
FPT	15.20	110166	15.30	15.30	15.20	15.20	15.20	15.30	-	158	241	15.23
GLAND	2.26	110166	-	2.30	2.26	2.28	2.26	2.28	0.02	810	184	2.27
J	3.84	110166	3.84	3.96	3.84	3.88	3.88	3.90	0.04	34,160	13,329	3.9
JCK	0.30	110166	0.30	0.31	0.30	0.30	0.30	0.31	-	17,314	523	0.3
KC	0.19	110166	0.20	0.21	0.19	0.20	0.19	0.20	0.01	76,304	1,526	0.2
LALIN	9.15	110166	9.15	9.25	9.15	9.15	9.15	9.20	-	2,312	2,124	9.19
LH	9.80	110166	9.85	9.90	9.75	9.80	9.75	9.80	-	363,059	355,177	9.78
LPN	4.56	110166	4.58	4.60	4.54	4.56	4.56	4.58	-	18,823	8,598	4.57
MBK	18.60	110166	18.70	18.80	18.50	18.50	18.50	18.60	(0.10)	54,030	100,499	18.6
MJD	1.68	110166	-	1.68	1.66	1.68	1.67	1.68	-	1,692	282	1.67
MK	2.82	110166	2.82	2.82	2.80	2.80	2.80	2.82	(0.02)	950	266	2.8
NCH	1.58	110166	1.58	1.59	1.57	1.59	1.58	1.59	0.01	7,406	1,171	1.58
NNCL	2.04	110166	2.04	2.04	2.02	2.04	2.02	2.04	-	4,023	813	2.02
NOBLE	5.70	110166	5.70	5.75	5.65	5.70	5.70	5.75	-	25,830	14,715	5.7
NUSA	1.16	110166	1.16	1.20	1.16	1.18	1.18	1.19	0.02	215,684	25,478	1.18
NVD	1.98	110166	1.98	1.99	1.98	1.99	1.98	1.99	0.01	2,419	481	1.99
ORI	11.70	110166	11.70	11.90	11.70	11.80	11.80	11.90	0.10	47,472	56,007	11.8
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	5.20	110166	5.25	5.30	5.20	5.25	5.25	5.30	0.05	1,427	746	5.23
PF	0.40	110166	0.40	0.41	0.40	0.41	0.40	0.41	0.01	9,513	382	0.4
PIN	3.40	110166	-	3.50	3.42	3.48	3.48	3.50	0.08	3,476	1,198	3.45
PLAT	3.80	110166	3.78	3.90	3.76	3.86	3.86	3.88	0.06	37,901	14,541	3.84
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.29	110166	-	1.32	1.29	1.29	1.29	1.30	-	1,083	141	1.3
PRIN	3.00	110166	-	3.00	2.90	2.90	2.90	2.98	(0.10)	40	12	2.9
PSH	13.20	110166	13.20	13.30	13.20	13.30	13.20	13.30	0.10	7,593	10,028	13.21
QH	2.32	110166	2.32	2.34	2.30	2.34	2.32	2.34	0.02	94,946	22,041	2.32
RABBIT	1.39	110166	1.40	1.41	1.39	1.39	1.39	1.40	-	206,986	28,967	1.4
RICHY	0.80	110166	0.80	0.83	0.80	0.81	0.80	0.81	0.01	1,506	123	0.81
RML	0.74	110166	0.74	0.75	0.73	0.74	0.74	0.75	-	12,298	909	0.74
ROJNA	6.10	110166	6.05	6.10	5.95	6.10	6.05	6.10	-	9,044	5,435	6.01
S	1.88	110166	1.89	2.00	1.89	1.97	1.96	1.97	0.09	189,928	37,150	1.96
SA	8.15	110166	8.15	8.15	8.10	8.10	8.10	8.15	(0.05)	731	594	8.12
SAMCO	1.43	110166	-	1.45	1.42	1.43	1.43	1.44	-	1,197	172	1.43
SC	4.16	110166	4.16	4.18	4.12	4.12	4.12	4.14	(0.04)	44,735		

Main Board Quotation

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Thursday January 12, 2023

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
ASIMAR	1.80	110166	-	1.85	1.81	1.83	1.83	1.84	0.03	1,806	331	1.83	
B	0.41	110166	0.42	0.42	0.40	0.40	0.40	0.41	(0.01)	80,346	3,296	0.41	
BA	13.80	110166	13.80	13.90	13.60	13.80	13.70	13.80	-	14,999	20,586	13.72	
BEM	9.45	110166	9.50	9.60	9.45	9.50	9.50	9.55	0.05	491,003	466,976	9.51	
BIOTEC	0.91	110166	0.92	0.92	0.90	0.91	0.90	0.91	-	90,954	8,264	0.91	
BTS	8.60	110166	8.60	8.75	8.60	8.65	8.65	8.70	0.05	339,645	294,544	8.67	
BTS GIF	3.80	110166	3.80	3.80	3.76	3.76	3.76	3.78	(0.04)	86,084	32,494	3.77	
DMT	13.40	110166	13.20	13.40	13.10	13.30	13.20	13.30	(0.10)	24,834	32,931	13.26	
III	14.60	110166	14.80	15.20	14.80	15.10	15.00	15.10	0.50	242,576	363,573	14.99	
JWD	21.20	110166	21.10	21.10	20.90	21.00	21.00	21.10	(0.20)	8,852	18,601	21.01	
KEX	18.30	110166	18.30	18.40	18.20	18.30	18.30	18.40	-	9,331	17,117	18.34	
KIAT	0.48	110166	0.48	0.49	0.48	0.48	0.48	0.49	-	10,055	484	0.48	
KWC	245.00	100166	-	-	-	-	241.00	251.00	-	-	-	0	
MENA	1.80	110166	1.80	1.86	1.78	1.81	1.80	1.81	0.01	36,675	6,620	1.81	
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0	
NYT	3.36	110166	3.36	3.38	3.34	3.38	3.36	3.38	0.02	3,504	1,180	3.37	
PORT	2.10	110166	-	2.14	2.10	2.14	2.12	2.14	0.04	1,670	354	2.12	
PRM	7.55	110166	7.70	7.75	7.60	7.70	7.65	7.70	0.15	306,411	235,598	7.69	
PSL	16.00	110166	16.00	16.20	15.80	15.80	15.80	15.90	(0.20)	65,048	103,342	15.89	
RCL	31.25	110166	31.25	32.00	31.25	31.75	31.50	31.75	0.50	19,477	61,715	31.69	
TFFIF	7.85	110166	7.85	7.95	7.85	7.90	7.90	7.95	0.05	12,850	10,146	7.9	
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0	
TSTE	7.35	110166	-	7.40	7.35	7.40	7.40	7.45	0.05	109	80	7.38	
TTA	8.35	110166	8.35	8.40	8.25	8.25	8.25	8.30	(0.10)	22,491	18,680	8.31	
WICE	10.40	110166	10.40	10.50	10.30	10.30	10.30	10.40	(0.10)	31,827	33,114	10.4	
Automotive													
3K-BAT	63.25	110166	63.00	69.75	63.00	65.50	63.00	65.75	2.25	23	146	63.49	
ACG	1.52	110166	1.52	1.53	1.51	1.53	1.51	1.53	0.01	417	63	1.51	
AH	31.25	110166	31.25	31.50	30.25	31.00	31.00	31.25	(0.25)	19,057	58,800	30.85	
CWT	2.72	110166	2.74	2.80	2.72	2.76	2.74	2.76	0.04	43,872	12,096	2.76	
EASON	1.32	110166	1.33	1.36	1.32	1.34	1.33	1.34	0.02	11,355	1,518	1.34	
GYT	184.00	110166	-	187.00	185.00	185.50	183.50	186.00	1.50	16	297	185.66	
HFT	6.45	110166	6.50	6.50	6.45	6.45	6.45	6.50	-	1,849	1,195	6.47	
IHL	3.32	110166	-	3.36	3.32	3.36	3.34	3.36	0.04	668	223	3.33	
INGRS	0.57	110166	0.57	0.58	0.56	0.56	0.56	0.57	(0.01)	3,441	195	0.57	
IRC	14.50	110166	14.40	14.70	14.30	14.70	14.40	14.70	0.20	239	348	14.55	
PCSGH	5.10	110166	5.10	5.20	5.05	5.15	5.15	5.20	0.05	764	393	5.14	
POLY	11.20	110166	11.20	11.30	11.10	11.10	11.10	11.20	(0.10)	3,195	3,553	11.12	
SAT	21.40	110166	21.30	21.40	21.00	21.10	21.10	21.20	(0.30)	21,929	46,348	21.14	
SPG	16.40	110166	-	17.00	17.00	17.00	16.40	16.60	0.60	1	2	17	
STANLY	190.00	110166	189.50	189.50	187.50	188.00	188.00	188.50	(2.00)	271	5,101	188.24	
TKT	2.92	110166	2.90	2.94	2.88	2.88	2.88	2.90	(0.04)	31,815	9,236	2.9	
TNPC	2.04	110166	2.04	2.16	2.04	2.08	2.08	2.10	0.04	24,632	5,204	2.11	
TRU	6.55	110166	6.60	6.60	6.45	6.45	6.45	6.50	(0.10)	3,663	2,395	6.54	
TSC	14.70	110166	15.00	15.00	14.70	14.80	14.70	14.90	0.10	475	703	14.8	
Industrial Materials													
ALLA	1.42	110166	1.42	1.43	1.41	1.42	1.41	1.42	-	1,940	275	1.42	
ASEFA	3.48	110166	3.46	3.54	3.42	3.46	3.44	3.46	(0.02)	12,287	4,255	3.46	
CPT	0.77	110166	-	0.79	0.77	0.78	0.77	0.78	0.01	2,054	158	0.77	
CRANE	1.74	110166	1.72	1.77	1.71	1.77	1.76	1.77	0.03	24,569	4,296	1.75	
CTW	5.95	110166	5.95	6.00	5.95	5.95	5.95	6.00	-	116	69	5.98	
FMT	32.00	110166	-	31.75	31.75	31.75	31.50	32.00	(0.25)	9	29	31.75	
HTECH	4.02	110166	4.04	4.04	4.00	4.04	4.02	4.04	0.02	1,773	713	4.02	
KKC	0.33	110166	0.33	0.34	0.33	0.34	0.33	0.34	0.01	512	17	0.33	
PK	1.83	110166	-	1.85	1.85	1.85	1.84	1.85	0.02	275	51	1.85	
SNC	14.30	110166	14.40	14.50	14.30	14.40	14.40	14.50	0.10	5,935	8,544	14.4	
STARK	2.50	110166	2.50	2.52	2.48	2.50	2.50	2.52	-	155,214	38,830	2.5	
TCJ	4.18	110166	-	4.40	4.20	4.24	4.24	4.30	0.06	1,856	797	4.29	
TPCS	20.40	100166	20.40	20.40	20.20	20.20	20.20	20.40	(0.20)	14	28	20.21	
VARO	8.20	110166	8.15	8.40	8.00	8.00	8.00	8.05	(0.20)	4,859	3,976	8.18	
Property Fund & REI													
AIMCG	5.10	110166	5.15	5.15	5.10	5.15	5.10	5.15	0.05	705	363	5.15	
AIMIRT	12.20	110166	12.20	12.20	12.10	12.10	12.10	12.20	(0.10)	957	1,163	12.15	
ALLY	7.25	110166	7.30	7.30	7.20	7.30	7.25	7.30	0.05	2,059	1,489	7.23	
AMATAR	6.65	110166	6.65	6.65	6.65	6.65	6.60	6.65	-	602	400	6.65	
B-WORK	9.95	110166	9.95	9.95	9.95	9.95	9.90	9.95	-	284	283	9.95	
BAREIT	10.70	110166	10.70	10.80	10.70	10.80	10.70	10.80	0.10	5,627	6,060	10.77	
BKKCP	10.40	110166	-	10.40	10.30	10.40	10.30	10.40	-	69	72	10.4	
BOFFICE	8.00	110166	8.00	8.00	7.95	7.95	7.95	8.00	(0.05)	1,437	1,147	7.98	
CPNCG	11.50	110166	-	11.60	11.40	11.60	11.50	11.60	0.10	749	863	11.52	
CPNREIT	19.30	110166	19.30	19.50	19.30	19.30	19.30	19.40	-	11,445	22,111	19.32	
CPTGF	7.35	110166	7.35	7.35	7.25	7.35	7.30	7.35	-	3,591	2,626	7.31	
CTARAF	5.25	110166	5.25	5.30	5.25	5.30	5.25	5.30	0.05	444	233	5.25	
DREIT	6.20	110166	-	6.20	6.20	6.20	6.20	6.25	-	30	19	6.2	
ERWPF	4.18	110166	4.18	4.20	4.18	4.18	4.18	4.20	-	1,321	553	4.19	
FTREIT	10.40	110166	-	10.50	10.40	10.40	10.40	10.50	-	17,023	17,715	10.41	
FUTUREPF	14.80	110166	-	14.80	14.70	14.80	14.70	14.80	-	297	440	14.8	
GAHREIT	8.45	110166	-	8.45	8.45	8.45	8.45	8.55	-	20	17	8.45	
GROREIT	9.85												

Main Board Quotation

Issue Date

Thursday January 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QHPF	9.35	110166	9.35	9.40	9.35	9.40	9.35	9.40	0.05	773	725	9.38
SHREIT	3.30	110166	-	3.32	3.30	3.32	3.30	3.38	0.02	13	4	3.32
SIRIP	7.70	110166	-	-	-	-	7.75	8.35	-	-	-	0
SPRIME	7.00	110166	-	7.00	6.95	7.00	6.90	7.00	-	1,679	1,168	6.96
SRIPANWA	7.70	110166	7.65	7.70	7.65	7.70	7.70	7.75	-	161	123	7.67
SSPF	7.30	100166	-	7.20	7.20	7.20	7.20	7.45	(0.10)	3	2	7.2
SSTRT	5.65	110166	5.65	5.65	5.65	5.65	5.60	5.65	-	162	92	5.65
TIF1	9.10	110166	8.95	9.10	8.95	9.10	8.95	9.10	-	5	4	8.98
TLHPF	8.05	110166	7.95	8.00	7.95	7.95	7.90	7.95	(0.10)	410	326	7.96
TNPF	1.82	110166	-	-	-	-	1.83	1.96	-	-	-	0
TPRIME	8.50	110166	-	-	-	-	8.40	8.50	-	-	-	0
TTLPF	22.80	100166	22.80	22.80	22.80	22.80	22.60	22.90	-	10	23	22.8
TU-PF	0.93	110166	0.94	0.95	0.90	0.92	0.92	0.93	(0.01)	103	10	0.93
URBNPF	2.20	60166	2.12	2.12	1.95	2.12	2.04	2.12	(0.08)	143	28	1.98
WHABT	8.70	110166	-	8.70	8.70	8.70	8.65	8.70	-	26	23	8.7
WHAIR	7.45	110166	7.45	7.55	7.45	7.50	7.45	7.50	0.05	15,708	11,713	7.46
WHART	10.80	110166	10.80	10.80	10.70	10.70	10.70	10.80	(0.10)	15,519	16,648	10.73
Steel and Metal Proc												
2S	3.32	110166	3.38	3.46	3.38	3.40	3.40	3.42	0.08	5,830	1,984	3.4
AMC	2.96	110166	2.98	3.08	2.98	3.06	3.04	3.06	0.10	10,100	3,067	3.04
BSBM	0.95	110166	0.95	0.99	0.95	0.98	0.97	0.98	0.03	18,442	1,792	0.97
CEN	2.78	110166	-	2.82	2.78	2.78	2.78	2.82	-	17	5	2.78
CITY	2.12	110166	-	2.12	2.12	2.12	2.10	2.12	-	249	53	2.12
CSP	1.33	110166	1.33	1.43	1.33	1.37	1.36	1.37	0.04	5,562	770	1.38
GJS	0.35	110166	0.35	0.37	0.35	0.37	0.36	0.37	0.02	201,745	7,284	0.36
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.04	110166	1.04	1.05	1.03	1.04	1.03	1.04	-	46,354	4,821	1.04
LHK	5.00	110166	5.00	5.05	5.00	5.00	5.00	5.05	-	886	445	5.02
MCS	9.55	110166	9.60	9.60	9.45	9.50	9.50	9.55	(0.05)	6,674	6,344	9.51
MILL	0.80	110166	0.81	0.83	0.80	0.82	0.82	0.83	0.02	36,566	2,978	0.81
PAP	3.86	110166	3.94	3.98	3.88	3.98	3.94	3.98	0.12	4,027	1,582	3.93
PERM	1.14	110166	1.15	1.27	1.15	1.24	1.23	1.24	0.10	113,179	13,877	1.23
SAM	0.90	110166	0.89	0.98	0.88	0.89	0.89	0.90	(0.01)	170,050	15,647	0.92
SMIT	4.98	110166	5.00	5.00	4.98	5.00	4.98	5.00	0.02	813	406	5
SSSC	3.04	110166	3.04	3.04	3.02	3.02	3.02	3.04	(0.02)	2,129	645	3.03
TGPRO	0.25	110166	0.25	0.27	0.25	0.26	0.26	0.27	0.01	187,575	4,885	0.26
THE	1.55	110166	-	1.57	1.55	1.56	1.56	1.57	0.01	1,261	197	1.56
TMT	8.00	110166	8.05	8.05	7.90	8.00	7.95	8.00	-	3,649	2,914	7.99
TSTH	1.18	110166	1.18	1.22	1.18	1.22	1.21	1.22	0.04	94,391	11,375	1.21
TWP	3.02	110166	3.06	3.26	3.06	3.10	3.08	3.12	0.08	3,472	1,092	3.15
TYCN	2.82	110166	2.82	2.96	2.82	2.84	2.84	2.88	0.02	2,826	821	2.9
Construction Service												
APCS	4.70	110166	4.76	4.90	4.72	4.90	4.80	4.90	0.20	938	456	4.86
BJCHI	1.66	110166	1.67	1.74	1.66	1.72	1.71	1.72	0.06	50,548	8,622	1.71
BKD	2.40	110166	2.42	2.42	2.32	2.38	2.36	2.38	(0.02)	4,479	1,058	2.36
CIVIL	2.86	110166	2.88	2.88	2.82	2.84	2.82	2.84	(0.02)	5,050	1,435	2.84
CK	23.60	110166	23.70	24.00	23.50	23.70	23.70	23.80	0.10	49,826	118,467	23.78
CNT	1.53	110166	1.54	1.59	1.53	1.59	1.56	1.59	0.06	14,806	2,316	1.56
EMC	0.15	110166	0.15	0.16	0.14	0.15	0.14	0.15	-	53,774	807	0.15
ITD	1.96	110166	1.95	2.02	1.95	1.99	1.99	2.00	0.03	452,029	89,791	1.99
NWR	0.78	110166	0.78	0.80	0.77	0.79	0.78	0.79	0.01	148,004	11,627	0.79
PLE	0.70	110166	0.70	0.70	0.69	0.69	0.68	0.69	(0.01)	10,696	740	0.69
PREB	8.50	110166	8.55	8.60	8.45	8.50	8.45	8.50	-	6,843	5,824	8.51
PYLON	4.58	110166	4.56	4.60	4.54	4.54	4.54	4.56	(0.04)	2,475	1,129	4.56
RT	1.39	110166	1.39	1.41	1.38	1.40	1.40	1.41	0.01	42,252	5,909	1.4
SEAFCO	3.86	110166	3.88	3.92	3.86	3.88	3.88	3.90	0.02	13,378	5,210	3.89
SQ	1.89	110166	-	1.89	1.87	1.89	1.88	1.89	-	3,269	614	1.88
SRICHA	9.60	110166	9.65	10.20	9.65	10.20	10.10	10.20	0.60	14,405	14,310	9.93
STEC	14.20	110166	14.20	14.50	14.10	14.40	14.40	14.50	0.20	214,264	307,844	14.37
STI	4.96	110166	5.00	5.00	4.98	4.98	4.96	4.98	0.02	1,613	805	4.99
STPI	4.70	110166	4.60	5.05	4.60	5.05	5.00	5.05	0.35	249,013	121,950	4.9
SYNTEC	1.86	110166	1.86	1.89	1.85	1.89	1.88	1.89	0.03	14,540	2,719	1.87
TEAMG	10.70	110166	10.80	11.40	10.50	11.10	11.10	11.20	0.40	118,324	130,706	11.05
TEKA	3.06	110166	3.08	3.16	3.00	3.02	3.02	3.06	(0.04)	18,505	5,693	3.08
TPOLY	1.46	110166	1.49	1.50	1.45	1.46	1.46	1.47	-	3,289	484	1.47
TRC	0.35	110166	0.35	0.36	0.34	0.36	0.35	0.36	0.01	591,884	20,456	0.35
TRITN	0.18	110166	0.19	0.19	0.18	0.18	0.18	0.19	-	271,226	4,892	0.18
TTCL	4.74	110166	4.74	4.82	4.74	4.78	4.76	4.78	0.04	26,358	12,620	4.79
UNIQ	4.72	110166	4.76	4.80	4.72	4.80	4.80	4.82	0.08	12,156	5,818	4.79
WGE	1.29	110166	1.29	1.31	1.27	1.30	1.29	1.30	0.01	3,195	410	1.28

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday January 12, 2023

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-	-
AU	12.40	110166	12.50	12.60	12.40	12.40	12.40	12.50	-	11,880.00	14,804.00	12.00	
JCKH	0.13	110166	0.13	0.14	0.13	0.13	0.13	0.14	-	59,408.00	788.00	-	
KASET	1.61	110166	1.64	1.65	1.62	1.63	1.63	1.64	0.02	3,028.00	494.00	1.00	
MUD	2.54	110166	2.56	2.56	2.54	2.54	2.54	2.56	-	355.00	91.00	2.00	
TACC	6.50	110166	6.50	6.50	6.30	6.45	6.45	6.50	(0.05)	25,128.00	16,133.00	6.00	
TMILL	3.92	110166	3.94	3.96	3.92	3.92	3.92	3.94	-	373.00	146.00	3.00	
XO	13.70	110166	13.80	13.80	13.50	13.50	13.50	13.70	(0.20)	4,029.00	5,510.00	13.00	
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.34	110166	1.36	1.36	1.33	1.35	1.35	1.36	0.01	6,231.00	840.00	1.00	
BGT	1.18	110166	1.19	1.26	1.18	1.24	1.22	1.24	0.06	74,413.00	9,153.00	1.00	
DOD	4.62	110166	4.68	4.68	4.56	4.60	4.58	4.60	(0.02)	6,653.00	3,060.00	4.00	
ECF	1.78	110166	1.79	1.82	1.78	1.80	1.79	1.80	0.02	318,836.00	57,620.00	1.00	
EFORL	0.35	110166	0.35	0.36	0.34	0.35	0.34	0.35	-	249,552.00	8,611.00	-	
HPT	0.86	110166	0.86	0.89	0.85	0.88	0.88	0.89	0.02	64,434.00	5,632.00	-	
IP	15.70	110166	15.80	15.80	15.40	15.60	15.50	15.60	(0.10)	12,335.00	19,193.00	15.00	
JSP	3.62	110166	3.60	3.72	3.60	3.72	3.72	3.74	0.10	4,891.00	1,785.00	3.00	
JUBILE	28.75	110166	29.00	29.00	28.50	28.75	28.50	28.75	-	793.00	2,271.00	28.00	
MOONG	2.50	110166	2.50	2.58	2.50	2.52	2.52	2.54	0.02	7,254.00	1,837.00	2.00	
NPK	15.80	100166	-	-	-	-	15.60	16.20	-	-	-	-	-
SMD	8.95	110166	8.90	8.95	8.80	8.90	8.85	8.90	(0.05)	7,699.00	6,831.00	8.00	
TM	2.74	110166	2.78	2.78	2.68	2.72	2.72	2.74	(0.02)	3,464.00	944.00	2.00	
WARRIX	8.70	110166	8.70	9.00	8.30	8.60	8.60	8.65	(0.10)	126,712.00	109,625.00	8.00	
WINMED	4.30	110166	4.28	4.32	4.28	4.30	4.28	4.30	-	1,399.00	600.00	4.00	
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	-
ACAP	0.77	110166	0.77	0.77	0.76	0.77	0.76	0.77	-	3,047.00	233.00	-	
AF	1.17	110166	1.19	1.19	1.16	1.17	1.16	1.17	-	4,710.00	548.00	1.00	
AIRA	1.97	110166	-	1.97	1.97	1.97	1.97	2.00	-	10.00	2.00	1.00	
ASN	3.38	110166	3.36	3.38	3.34	3.38	3.34	3.36	-	134.00	45.00	3.00	
BROOK	0.46	110166	0.46	0.51	0.46	0.48	0.48	0.49	0.02	1,516,588.00	74,349.00	-	
GCAP	1.27	110166	1.29	1.30	1.26	1.28	1.27	1.28	0.01	10,893.00	1,388.00	1.00	
KCC	7.25	110166	7.35	7.55	7.10	7.15	7.15	7.20	(0.10)	101,804.00	75,040.00	7.00	
LIT	1.85	110166	1.85	1.90	1.85	1.86	1.85	1.86	0.01	5,008.00	936.00	1.00	
MITSIB	1.28	110166	1.28	1.28	1.24	1.25	1.25	1.27	(0.03)	27,959.00	3,523.00	1.00	
SGF	0.79	110166	0.79	0.80	0.79	0.79	0.79	0.80	-	9,706.00	768.00	-	
TQR	11.60	110166	11.60	11.90	11.60	11.80	11.80	11.90	0.20	1,149.00	1,355.00	11.00	
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	-
ADB	1.25	110166	1.27	1.28	1.26	1.26	1.25	1.26	0.01	2,463.00	312.00	1.00	
BM	4.50	110166	4.52	4.64	4.46	4.64	4.64	4.66	0.14	54,401.00	24,920.00	4.00	
CHO	0.39	110166	0.40	0.40	0.38	0.39	0.39	0.40	-	47,470.00	1,852.00	-	
CHOW	3.44	110166	3.50	3.70	3.44	3.50	3.50	3.52	0.06	14,285.00	5,090.00	3.00	
CIG	0.49	110166	0.50	0.50	0.48	0.48	0.48	0.49	(0.01)	17,879.00	873.00	-	
COLOR	1.64	110166	1.66	1.66	1.65	1.66	1.64	1.66	0.02	1,114.00	184.00	1.00	
CPR	6.15	110166	6.95	7.45	6.45	6.45	6.45	6.50	0.30	260,714.00	183,705.00	7.00	
FPI	3.00	110166	3.06	3.14	3.06	3.08	3.08	3.10	0.08	50,987.00	15,778.00	3.00	
GTB	0.73	110166	0.74	0.78	0.74	0.76	0.76	0.77	0.03	11,330.00	858.00	-	
KCM	0.62	110166	0.62	0.65	0.62	0.64	0.63	0.64	0.02	5,137.00	328.00	-	
KJL	15.00	110166	15.00	15.00	14.80	14.90	14.90	15.00	(0.10)	976.00	1,452.00	14.00	
KUMWEL	2.24	110166	-	2.32	2.26	2.32	2.28	2.32	0.08	1,706.00	393.00	2.00	
KWM	2.48	110166	2.50	2.60	2.48	2.54	2.54	2.56	0.06	75,737.00	19,306.00	2.00	
MBAX	5.20	110166	5.25	5.25	5.20	5.25	5.20	5.25	0.05	1,770.00	921.00	5.00	
MGT	3.58	110166	3.58	3.60	3.52	3.56	3.56	3.58	(0.02)	3,945.00	1,400.00	3.00	
MTW	4.28	110166	4.28	4.30	4.22	4.26	4.26	4.28	(0.02)	25,405.00	10,810.00	4.00	
NDR	2.12	110166	2.14	2.16	2.12	2.16	2.14	2.16	0.04	546.00	117.00	2.00	
PACO	2.64	110166	2.62	2.66	2.62	2.64	2.64	2.66	-	2,507.00	665.00	2.00	
PDG	3.46	110166	3.48	3.50	3.46	3.48	3.46	3.48	0.02	111.00	39.00	3.00	
PIMO	2.78	110166	2.82	2.84	2.78	2.80	2.80	2.82	0.02	14,191.00	3,987.00	2.00	
PJW	4.24	110166	4.26	4.40	4.26	4.34	4.34	4.36	0.10	18,957.00	8,164.00	4.00	
PPM	2.22	110166	2.24	2.24	2.20	2.22	2.20	2.24	-	1,531.00	339.00	2.00	
PRAPAT	1.96	110166	1.96	1.97	1.85	1.91	1.91	1.92	(0.05)	115,999.00	22,048.00	1.00	
RWI	0.92	110166	0.93	0.93	0.92	0.92	0.92	0.93	-	4,639.00	428.00	-	
SALEE	1.14	110166	1.14	1.16	1.13	1.16	1.15	1.16	0.02	9,271.00	1,060.00	1.00	
SANKO	1.26	110166	1.25	1.27	1.24	1.27	1.26	1.27	0.01	1,446.00	182.00	1.00	
SELIC	2.92	110166	2.94	2.96	2.90	2.92	2.92	2.94	-	5,181.00	1,521.00	2.00	
SFT	4.86	110166	-	4.92	4.86	4.92	4.90	4.92	0.06	220.00	108.00	4.00	
STP	14.30	110166	14.40	14.50	14.40	14.50	14.40	14.50	0.20	816.00	1,177.00	14.00	
SWC	6.40	110166	-	6.50	6.45	6.50	6.45	6.55	0.10	1,752.00	1,139.00	6.00	
TMC	2.54	110166	2.56	2.74	2.52	2.70	2.68	2.70	0.16	129,582.00	34,404.00	2.00	
TMI	1.55	110166	1.55	1.55	1.51	1.53	1.52	1.53	(0.02)	20,135.00	3,067.00	1.00	
TMW	38.25	110166	-	38.50	38.00	38.25	37.75	38.25	-	17.00	65.00	38.00	
TPLAS	2.90	110166	2.92	2.96	2.86	2.86	2.86	2.90	(0.04)				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday January 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SSS	0.71	251064	-	-	-	-	-	-	-	-	-	-
STC	0.78	110166	-	0.78	0.77	0.78	0.77	0.78	-	1,343.00	105.00	-
TAPAC	2.82	30166	-	-	-	-	-	-	-	-	-	-
THANA	2.68	110166	2.68	2.74	2.66	2.68	2.68	2.70	-	9,119.00	2,446.00	2.00
TIGER	1.73	110166	1.76	1.76	1.73	1.75	1.74	1.75	0.02	269.00	47.00	1.00
TITLE	1.69	110166	-	1.71	1.67	1.71	1.69	1.71	0.02	376.00	64.00	1.00
YONG	2.14	110166	2.14	2.18	2.12	2.14	2.14	2.16	-	18,286.00	3,931.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.91	110166	1.93	1.96	1.90	1.93	1.93	1.94	0.02	49,071.00	9,460.00	1.00
PSTC	1.75	110166	1.76	1.78	1.73	1.73	1.73	1.74	(0.02)	35,570.00	6,246.00	1.00
PTC	2.74	110166	2.78	2.78	2.72	2.76	2.74	2.76	0.02	6,463.00	1,776.00	2.00
SAAM	7.15	110166	7.10	7.15	7.00	7.15	7.05	7.15	-	2,460.00	1,745.00	7.00
SEAOL	4.10	110166	4.12	4.14	4.10	4.12	4.10	4.12	0.02	3,163.00	1,302.00	4.00
SR	1.50	110166	-	1.53	1.48	1.53	1.48	1.53	0.03	847.00	127.00	1.00
STOWER	0.04	110166	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	39,250.00	137.00	-
TAKUNI	3.24	110166	3.26	3.34	3.26	3.32	3.30	3.32	0.08	169,078.00	56,054.00	3.00
TPCH	7.20	110166	7.25	7.35	7.20	7.35	7.30	7.35	0.15	8,486.00	6,162.00	7.00
TRT	2.82	110166	2.86	2.88	2.80	2.86	2.82	2.86	0.04	545.00	155.00	2.00
UMS	1.75	110166	1.75	1.77	1.70	1.76	1.71	1.76	0.01	296.00	51.00	1.00
UPA	0.22	110166	0.22	0.23	0.22	0.22	0.22	0.23	-	428,029.00	9,556.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	11.30	110166	11.30	11.70	11.30	11.50	11.50	11.60	0.20	8,615.00	9,909.00	11.00
AKP	2.36	110166	2.36	2.42	2.32	2.36	2.34	2.36	-	28,676.00	6,788.00	2.00
AMA	5.70	110166	5.80	5.80	5.70	5.70	5.70	5.75	-	5,552.00	3,182.00	5.00
AMARC	2.72	110166	2.72	2.78	2.72	2.76	2.74	2.76	0.04	9,794.00	2,697.00	2.00
ARIP	0.97	110166	0.98	1.00	0.96	0.98	0.98	0.99	0.01	16,609.00	1,636.00	-
ATP30	1.52	110166	1.53	1.55	1.50	1.51	1.51	1.53	(0.01)	51,419.00	7,822.00	1.00
AUCT	8.70	110166	8.80	9.00	8.75	8.90	8.90	8.95	0.20	11,048.00	9,816.00	8.00
BIS	8.45	110166	8.45	8.60	8.45	8.55	8.50	8.55	0.10	1,738.00	1,478.00	8.00
BOL	11.60	110166	11.60	12.30	11.60	12.20	12.10	12.20	0.60	26,161.00	31,275.00	11.00
CEYE	4.72	110166	4.78	4.80	4.64	4.68	4.66	4.68	(0.04)	16,119.00	7,575.00	4.00
CHIC	0.82	110166	0.82	0.84	0.82	0.82	0.82	0.83	-	43,930.00	3,638.00	-
CMO	4.88	110166	5.00	5.45	4.88	5.35	5.30	5.35	0.47	170,694.00	88,483.00	5.00
D	6.15	110166	6.15	6.45	6.05	6.40	6.35	6.40	0.25	24,401.00	15,175.00	6.00
DV8	0.35	110166	0.35	0.35	0.35	0.35	0.35	0.36	-	1,025.00	36.00	-
ETE	1.17	110166	-	1.21	1.17	1.17	1.17	1.18	-	9,107.00	1,083.00	1.00
FSMART	14.50	110166	14.40	14.60	14.20	14.40	14.40	14.50	(0.10)	34,038.00	49,060.00	14.00
FVC	1.22	110166	1.22	1.35	1.22	1.26	1.26	1.27	0.04	53,806.00	6,879.00	1.00
GLORY	2.90	110166	2.90	3.04	2.90	3.00	3.00	3.02	0.10	14,944.00	4,448.00	2.00
GSC	1.50	110166	1.53	1.57	1.49	1.56	1.56	1.57	0.06	35,167.00	5,314.00	1.00
HARN	2.22	110166	2.22	2.22	2.20	2.22	2.20	2.22	-	1,176.00	259.00	2.00
HEMP	3.80	110166	3.80	3.82	3.50	3.56	3.54	3.56	(0.24)	25,421.00	9,193.00	3.00
HL	24.80	110166	25.00	25.25	25.00	25.25	25.00	25.25	0.45	4,663.00	11,713.00	25.00
IMH	13.80	110166	13.80	14.10	13.80	13.90	13.90	14.00	0.10	10,115.00	14,110.00	13.00
KGEN	2.10	110166	2.14	2.20	2.14	2.16	2.14	2.16	0.06	26,530.00	5,728.00	2.00
KK	2.46	110166	-	2.48	2.44	2.48	2.46	2.48	0.02	332.00	81.00	2.00
KLINIQ	34.75	110166	35.00	36.25	35.00	35.50	35.50	35.75	0.75	22,751.00	81,032.00	35.00
KOOL	0.51	110166	0.51	0.53	0.51	0.51	0.51	0.52	-	51,879.00	2,688.00	-
KTMS	3.80	110166	3.82	4.06	3.76	4.06	4.06	4.08	0.26	139,171.00	54,652.00	3.00
LDC	1.19	110166	1.19	1.20	1.18	1.20	1.19	1.20	0.01	23,622.00	2,805.00	1.00
LEO	12.60	110166	12.60	12.80	12.50	12.70	12.60	12.70	0.10	6,017.00	7,627.00	12.00
MORE	0.38	110166	0.38	0.39	0.37	0.38	0.38	0.39	-	289,432.00	10,981.00	-
MVP	2.54	110166	2.54	2.58	2.50	2.54	2.52	2.54	-	8,517.00	2,164.00	2.00
NCL	3.44	110166	3.44	3.48	3.44	3.46	3.44	3.46	0.02	20,576.00	7,103.00	3.00
NEWS	0.03	110166	0.03	0.04	0.03	0.03	0.03	0.04	-	675,919.00	2,029.00	-
NINE	6.85	110166	-	7.30	6.85	6.85	6.85	6.95	-	779.00	558.00	7.00
OTO	15.00	110166	14.90	16.50	14.90	16.40	16.30	16.40	1.40	90,805.00	143,436.00	15.00
PHOL	3.02	110166	3.06	3.06	3.02	3.02	3.00	3.02	-	1,252.00	380.00	3.00
PICO	5.30	110166	5.15	5.25	5.05	5.25	5.10	5.30	(0.05)	43.00	22.00	5.00
QLT	6.20	110166	-	6.35	6.20	6.20	6.20	6.25	-	5,297.00	3,290.00	6.00
RP	2.40	110166	2.40	2.40	2.36	2.36	2.36	2.40	(0.04)	1,232.00	294.00	2.00
SE	1.29	110166	1.29	1.31	1.29	1.29	1.29	1.30	-	4,490.00	582.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	2.84	110166	2.86	2.88	2.84	2.86	2.84	2.86	0.02	10,019.00	2,868.00	2.00
SPA	11.50	110166	11.60	12.00	11.50	11.90	11.80	11.90	0.40	63,952.00	75,691.00	11.00
THMUI	1.04	110166	1.04	1.09	1.00	1.01	1.01	1.02	(0.03)	371,813.00	39,602.00	1.00
TNDT	0.41	110166	0.41	0.42	0.41	0.42	0.41	0.42	0.01	12,459.00	514.00	-
TNH	36.50	110166	-	36.50	36.50	36.50	36.25	37.00	-	51.00	186.00	36.00
TNP	4.14	110166	4.14	4.16	4.12	4.12	4.12	4.14	(0.02)	4,700.00	1,942.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVDH	0.80	110166	0.80	0.83	0.79	0.81	0.80	0.81	0.01	42,134.00	3,411.00	-
TVT	0.72	110166	0.73	0.73	0.72	0.72	0.72	0.73	-	1,063.00	77.00	-
UBA	1.86	110166	1.87	1.90	1.86	1.87	1.87	1.88	0.01	32,707.00	6,136.00	1.00
VL	1.64	110166	1.64	1.65	1.61	1.63	1.					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday January 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Warrant Foreign										-	-	-
AAV01C2305A	0.19	110166	0.19	0.19	0.19	0.19	0.19	0.20	-	40,983.00	779.00	-
AAV01P2305A	0.31	110166	-	0.31	0.31	0.31	0.31	0.32	-	12,696.00	394.00	-
AAV06C2305A	0.30	110166	-	0.29	0.29	0.29	0.29	0.30	(0.01)	111,586.00	3,236.00	-
AAV13C2305A	0.20	110166	-	0.20	0.20	0.20	0.19	0.20	-	78,172.00	1,563.00	-
AAV19C2306A	0.21	110166	-	0.21	0.21	0.21	0.21	0.22	-	60,669.00	1,274.00	-
ACE08C2302A	0.04	110166	-	-	-	-	0.03	0.04	-	-	-	-
ACE13C2302A	0.03	211265	-	-	-	-	0.01	0.02	-	-	-	-
ACE13C2305A	0.27	110166	-	0.27	0.26	0.26	0.26	0.27	(0.01)	33,888.00	893.00	-
ACE19C2302A	0.02	100166	-	-	-	-	0.01	0.02	-	-	-	-
ACE19C2305A	0.28	110166	-	0.28	0.27	0.27	0.27	0.28	(0.01)	11,741.00	321.00	-
ACE28C2301A	0.08	251165	-	-	-	-	0.01	0.03	-	-	-	-
ACE28C2303A	0.18	110166	-	0.17	0.17	0.17	0.17	0.18	(0.01)	12,168.00	207.00	-
ACE42C2303G	0.09	110166	-	0.09	0.09	0.09	0.09	0.10	-	1,600.00	14.00	-
ADVANC01C230	0.05	110166	-	0.04	0.03	0.04	0.03	0.04	(0.01)	1,100.00	4.00	-
ADVANC01C230	0.38	110166	-	0.44	0.40	0.44	0.42	0.44	0.06	9,814.00	419.00	-
ADVANC01C230	0.58	110166	-	0.62	0.58	0.62	0.60	0.62	0.04	8,583.00	519.00	-
ADVANC01C230	1.00	0	-	0.26	0.25	0.25	0.25	0.26	(0.75)	3,806.00	97.00	-
ADVANC01P230	0.10	100166	-	0.09	0.09	0.09	0.10	0.11	(0.01)	300.00	3.00	-
ADVANC01P230	1.00	0	-	0.49	0.47	0.47	0.48	0.49	(0.53)	1,998.00	96.00	-
ADVANC06C230	0.72	50166	-	-	-	-	0.68	0.71	-	-	-	-
ADVANC08C230	0.04	90166	-	-	-	-	0.02	0.03	-	-	-	-
ADVANC08C230	0.58	110166	-	0.66	0.59	0.66	0.62	0.64	0.08	26,751.00	1,670.00	-
ADVANC11C230	0.11	110166	-	0.11	0.11	0.11	0.10	0.11	-	17,750.00	195.00	-
ADVANC13C230	0.01	110166	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC13C230	0.07	110166	-	0.09	0.08	0.08	0.08	0.09	0.01	29,282.00	242.00	-
ADVANC13C230	0.20	110166	0.26	0.26	0.21	0.23	0.21	0.23	0.03	5,387.00	121.00	-
ADVANC13C230	0.56	110166	-	0.65	0.58	0.65	0.60	0.62	0.09	13,541.00	786.00	-
ADVANC13C230	0.23	110166	-	0.26	0.23	0.24	0.23	0.24	0.01	139,212.00	3,421.00	-
ADVANC13P230	0.01	110166	-	-	-	-	-	0.01	-	-	-	-
ADVANC16C230	0.01	110166	0.01	0.01	0.01	0.01	0.01	0.02	-	104.00	-	-
ADVANC16C230	0.19	110166	0.24	0.24	0.20	0.21	0.21	0.23	0.02	27,546.00	596.00	-
ADVANC19C230	0.06	81165	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC19C230	0.05	110166	-	0.06	0.05	0.05	0.04	0.05	-	80,841.00	461.00	-
ADVANC19C230	0.20	110166	-	0.22	0.21	0.21	0.21	0.22	0.01	5,200.00	112.00	-
ADVANC19C230	0.48	110166	-	-	-	-	0.51	0.53	-	-	-	-
ADVANC19C230	0.24	110166	-	0.27	0.25	0.26	0.25	0.26	0.02	46,333.00	1,204.00	-
ADVANC19P230	0.08	91265	-	0.02	0.02	0.02	0.01	0.02	(0.06)	500.00	1.00	-
ADVANC19P230	0.13	110166	0.11	0.12	0.11	0.11	0.11	0.12	(0.02)	33,556.00	379.00	-
ADVANC24C230	0.23	90166	-	-	-	-	0.20	0.21	-	-	-	-
ADVANC28C230	0.32	110166	-	0.34	0.33	0.33	0.33	0.34	0.01	83,608.00	2,826.00	-
ADVANC41C230	0.10	60166	-	-	-	-	0.07	0.12	-	-	-	-
ADVANC41C230	0.36	50166	-	-	-	-	0.32	0.36	-	-	-	-
ADVANC41C230	0.53	100166	-	-	-	-	0.49	0.53	-	-	-	-
ADVANC41C230	0.25	110166	-	0.27	0.24	0.25	0.25	0.26	-	54,424.00	1,374.00	-
ADVANC42C230	0.05	281265	-	-	-	-	0.01	0.05	-	-	-	-
ADVANC42C230	0.16	110166	0.19	0.19	0.17	0.17	0.17	0.19	0.01	18,880.00	327.00	-
ADVANC42P230	0.20	110166	-	0.18	0.17	0.17	0.17	0.18	(0.03)	4,000.00	71.00	-
AEONTS08C230	1.03	110166	1.05	1.05	0.96	0.96	0.96	0.97	(0.07)	6,268.00	635.00	1.00
AEONTS13C230	0.32	110166	-	0.32	0.32	0.32	0.28	0.29	-	1.00	-	-
AEONTS13C230	0.69	110166	0.72	0.72	0.68	0.68	0.66	0.67	(0.01)	419.00	29.00	-
AEONTS19C230	0.51	110166	-	0.54	0.47	0.47	0.47	0.48	(0.04)	31,997.00	1,606.00	-
AEONTS19C230	0.97	110166	1.00	1.00	0.92	0.92	0.92	0.93	(0.05)	32,522.00	3,132.00	-
AEONTS28C230	0.22	110166	0.24	0.24	0.21	0.21	0.21	0.22	(0.01)	2,042.00	45.00	-
AEONTS28C230	0.44	110166	-	0.43	0.42	0.42	0.42	0.43	(0.02)	11,652.00	499.00	-
AEONTS42C230	0.21	110166	-	0.23	0.18	0.18	0.18	0.19	(0.03)	3,600.00	73.00	-
AIA28C2301A	0.09	100166	-	0.11	0.08	0.11	0.07	1.80	0.02	202.00	2.00	-
AIA28C2302A	0.47	110166	-	0.56	0.44	0.55	0.10	-	0.08	117,616.00	5,943.00	-
AIA28C2303A	1.10	141265	-	-	-	-	0.01	-	-	-	-	-
AIA28C2303B	1.82	141265	-	-	-	-	0.01	-	-	-	-	-
AIA28C2305A	1.00	0	-	0.34	0.28	0.33	-	-	(0.67)	90,700.00	2,912.00	-
AIA28P2304A	0.14	110166	0.14	0.14	0.14	0.14	-	-	-	50.00	1.00	-
AIA28P2305A	0.34	110166	-	0.34	0.30	0.30	0.01	0.30	(0.04)	24,202.00	796.00	-
AIA41C2301A	0.40	61265	-	-	-	-	-	-	-	-	-	-
AIA41C2302A	0.35	281165	-	-	-	-	-	-	-	-	-	-
AIA41C2304A	0.42	110166	-	0.46	0.40	0.46	0.01	-	0.04	20,000.00	840.00	-
AIA41P2301A	0.20	281165	-	-	-	-	-	-	-	-	-	-
ALIHEA28C2304	0.11	110166	-	0.11	0.10	0.10	-	0.19	(0.01)	5,380.00	54.00	-
ALIHEA41C2304	0.50	110166	-	0.50	0.47	0.47	-	-	(0.03)	160,000.00	7,670.00	-
ALIHEA41C2304	0.14	110166	-	-	-	-	-	0.30	-	-	-	-
AMATA01C2302	0.17	110166	-	0.17	0.16	0.16	0.16	0.17	(0.01)	55,934.00	934.00	-
AMATA01C2305	0.26	110166	0.27	0.27	0.26	0.26	0.25	0.26	-	76,303.00	1,984.00	-
AMATA06C2305	0.28	110166	-	0.28	0.27	0.27	0.27	0.28	(0.01)	249,403.00	6,824.00	-
AMATA08C2302	0.16	110166	-	0.16	0.15	0.15	0.15	0.16	(0.01)	49,029.00	781.00	-
AMATA11P2304	0.16	110166	-	0.16	0.16	0.16	0.16	0.17	-	14,890.00	238.00	-
AMATA13C2302	0.05	110166	-	0.04	0.04	0.04	0.04	0.05	(0.01)	4,000.00	16.00	-
AMATA13C2305	0.27	110166	-	0.28	0.27	0.27	0.27	0.28	-	38,905.00	1,050.00	-
AMATA19C2302	0.06	110166	-	0.06	0.06	0.06	0.06	0.07	-	14,417.00	87.00	-
AMATA19C2305	0.25	110166	0									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday January 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AP13C2302A	0.05	110166	-	-	-	-	0.05	0.06	-	-	-	-
AP13C2302B	0.34	91165	-	-	-	-	0.17	0.20	-	-	-	-
AP13C2306A	1.00	0	-	0.26	0.25	0.26	0.26	0.27	(0.74)	3,960.00	101.00	-
AP19C2302A	0.20	110166	-	-	-	-	0.20	0.22	-	-	-	-
AP19C2304A	0.22	110166	-	0.23	0.22	0.23	0.23	0.24	0.01	3,764.00	85.00	-
AP42C2303G	0.49	110166	-	0.51	0.51	0.51	0.51	0.54	0.02	200.00	10.00	-
AWC01C2301A	0.09	110166	-	0.09	0.08	0.08	0.08	0.09	(0.01)	66,299.00	545.00	-
AWC01C2305A	0.14	110166	-	0.15	0.14	0.14	0.13	0.14	-	30,486.00	427.00	-
AWC08C2303A	0.12	110166	-	0.12	0.11	0.12	0.11	0.12	-	46,310.00	556.00	-
AWC13C2301A	0.03	291265	-	-	-	-	-	-	-	-	-	-
AWC13C2304A	0.08	110166	0.08	0.09	0.06	0.06	0.06	0.08	(0.02)	82,345.00	641.00	-
AWC19C2305A	0.10	110166	-	0.10	0.10	0.10	0.09	0.10	-	14,727.00	147.00	-
AWC42C2302G	0.08	110166	0.09	0.09	0.08	0.09	0.07	0.08	0.01	7,000.00	58.00	-
BABA28C2301A	0.43	110166	-	0.35	0.31	0.34	0.34	0.43	(0.09)	441.00	15.00	-
BABA28C2301B	1.30	110166	-	1.08	1.08	1.08	1.07	1.16	(0.22)	1.00	-	1.00
BABA28C2302A	0.65	110166	0.56	0.57	0.50	0.57	0.54	0.57	(0.08)	408,664.00	22,059.00	-
BABA28C2303A	1.70	110166	-	1.50	1.50	1.50	1.50	-	(0.20)	31.00	5.00	1.00
BABA28C2303B	2.06	110166	-	-	-	-	1.87	-	-	-	-	-
BABA28C2303C	1.25	90166	-	-	-	-	0.01	-	-	-	-	-
BABA28C2304A	1.15	110166	-	1.05	1.00	1.00	1.01	-	(0.15)	857.00	87.00	1.00
BABA28C2304B	0.58	110166	0.50	0.53	0.46	0.53	0.53	0.60	(0.05)	343,426.00	16,902.00	-
BABA28C2305A	0.90	110166	0.81	0.83	0.75	0.82	0.81	0.82	(0.08)	531,893.00	42,482.00	-
BABA28C2305B	1.00	0	-	0.30	0.27	0.30	0.30	0.31	(0.70)	408,332.00	11,814.00	-
BABA28P2302A	0.06	90166	-	0.07	0.03	0.04	0.04	0.07	(0.02)	6,200.00	22.00	-
BABA28P2303A	0.04	110166	-	0.04	0.03	0.04	0.03	0.04	-	1,433.00	5.00	-
BABA28P2304A	1.00	0	-	0.29	0.27	0.27	0.25	0.28	(0.73)	177,750.00	5,011.00	-
BABA41C2301A	0.15	131265	-	-	-	-	0.02	-	-	-	-	-
BABA41C2301B	1.37	110166	-	-	-	-	0.03	-	-	-	-	-
BABA41C2302A	1.73	110166	-	-	-	-	-	-	-	-	-	-
BABA41C2303A	1.42	110166	-	1.31	1.26	1.26	1.00	-	(0.16)	30.00	4.00	1.00
BABA41C2303B	1.49	110166	-	1.35	1.21	1.23	1.00	-	(0.26)	251.00	31.00	1.00
BABA41C2304A	0.88	110166	-	0.84	0.80	0.84	0.79	0.87	(0.04)	2,623.00	214.00	-
BABA41C2304B	0.50	110166	-	0.46	0.42	0.45	0.43	0.47	(0.05)	553,096.00	24,482.00	-
BABA41P2302A	0.08	60166	-	-	-	-	-	0.08	-	-	-	-
BABA41P2303A	0.13	191265	-	-	-	-	-	-	-	-	-	-
BABA41P2304A	0.18	110166	0.20	0.23	0.19	0.19	0.19	0.20	0.01	22,400.00	468.00	-
BABA41P2305A	1.00	0	-	0.40	0.37	0.38	0.08	0.38	(0.62)	250,151.00	9,536.00	-
BAM01C2304A	0.20	110166	-	0.21	0.20	0.21	0.21	0.22	0.01	43,745.00	887.00	-
BAM06C2304A	0.19	110166	-	0.20	0.19	0.20	0.20	0.21	0.01	82,149.00	1,589.00	-
BAM08C2303A	0.08	110166	-	0.08	0.08	0.08	0.08	0.09	-	12,000.00	96.00	-
BAM11C2301A	0.06	181065	-	-	-	-	0.01	0.04	-	-	-	-
BAM13C2302A	0.01	90166	-	-	-	-	-	0.01	-	-	-	-
BAM13C2303A	0.05	110166	0.05	0.05	0.04	0.05	0.04	0.06	-	42,514.00	213.00	-
BAM13C2304A	0.14	110166	0.15	0.15	0.14	0.15	0.15	0.16	0.01	134,252.00	1,907.00	-
BAM13C2305A	0.28	110166	-	0.29	0.28	0.28	0.29	0.30	-	3,057.00	86.00	-
BAM19C2302A	0.05	251065	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2302B	0.01	90166	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
BAM19C2304A	0.16	110166	0.16	0.16	0.16	0.16	0.16	0.17	-	13,360.00	214.00	-
BAM19C2305A	0.30	110166	-	0.30	0.29	0.30	0.30	0.31	-	80,200.00	2,338.00	-
BAM42C2303G	0.18	110166	-	0.18	0.18	0.18	0.18	0.19	-	400.00	7.00	-
BANPU01C2301	0.01	110166	-	-	-	-	0.01	0.02	-	-	-	-
BANPU01C2302	0.05	110166	-	-	-	-	0.04	0.05	-	-	-	-
BANPU01C2302	0.03	40166	-	-	-	-	0.01	0.02	-	-	-	-
BANPU01C2303	0.05	110166	-	0.05	0.04	0.05	0.04	0.05	-	9,424.00	38.00	-
BANPU01C2305	0.12	110166	-	0.11	0.10	0.11	0.11	0.12	(0.01)	20,789.00	227.00	-
BANPU01C2306	1.00	0	-	-	-	-	0.21	0.22	-	-	-	-
BANPU01P2301	0.03	60166	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,000.00	4.00	-
BANPU01P2304	0.29	110166	-	0.31	0.29	0.29	0.29	0.30	-	23,500.00	697.00	-
BANPU06C2301	0.06	161265	-	-	-	-	0.01	0.03	-	-	-	-
BANPU06C2302	0.03	110166	-	-	-	-	0.02	0.03	-	-	-	-
BANPU06P2301	0.01	291265	-	-	-	-	0.01	0.03	-	-	-	-
BANPU08C2302	0.02	90166	-	0.01	0.01	0.01	0.01	0.02	(0.01)	150.00	-	-
BANPU08C2305	0.10	110166	-	0.10	0.09	0.10	0.10	0.11	-	2,552.00	24.00	-
BANPU08P2302	0.07	110166	-	0.08	0.07	0.07	0.07	0.08	-	22,600.00	170.00	-
BANPU11C2302	0.09	110166	-	0.09	0.08	0.08	0.07	0.09	(0.01)	13,785.00	112.00	-
BANPU13C2302	0.02	110166	-	-	-	-	0.01	0.02	-	-	-	-
BANPU13C2302	0.01	110166	0.01	0.01	0.01	0.01	0.01	0.02	-	12,341.00	12.00	-
BANPU13C2305	0.15	110166	0.15	0.15	0.14	0.15	0.15	0.16	-	14,601.00	218.00	-
BANPU13P2304	0.21	110166	-	0.22	0.21	0.21	0.21	0.22	-	52,526.00	1,129.00	-
BANPU16C2302	0.01	110166	-	0.01	0.01	0.01	0.01	0.02	-	72.00	-	-
BANPU16C2303	0.07	100166	-	0.06	0.05	0.06	0.06	0.07	(0.01)	144.00	1.00	-
BANPU19C2301	0.04	231265	-	-	-	-	0.01	0.02	-	-	-	-
BANPU19C2302	0.05	50166	-	-	-	-	0.02	0.03	-	-	-	-
BANPU19C2304	0.10	110166	-	0.10	0.09	0.10	0.09	0.10	-	22,562.00	203.00	-
BANPU19C2305	0.19	110166	0.18	0.18	0.18	0.18	0.18	0.19	(0.01)	22,985.00	414.00	-
BANPU19P2304	0.23	110166	-	0.24	0.23	0.23	0.23	0.24	-	20,000.00	470.00	-
BANPU28C2303	0.10	110166	-	-	-	-	0.09	0.10	-	-	-	-
BANPU41C2302	0.01	60166	-	-	-	-	0.01	0.06	-	-	-	-
BANPU41C2304	0.10	110166	-	0.10	0.09	0.10	0.10	0.11	-	5,100.00	49.00	-
BANPU41P2304	0.30	110166	-	0.31	0.29	0.31	0.29	0.30	0.01	12,843.00	389.00	-
BANPU42C2302	0.03	110166	-	-	-	-	0.02	0.03	-	-	-	-
BANPU42P2303	0.14	110166	-	0.14	0.14	0.14	0.13	0.14	-	400.00	6.00	-
BBL06C2305A	0.56	110166	-	0.57	0.52	0.52	0.52	0.53	(0.04)	45,500.00	2,565.00	-
BBL08C2302A	0.33	110166	0.30	0.34	0.29	0.29	0.29	0.30	(0.04)	63,416.00	2,090.00	-
BBL11C2302A	0.50	110166	-	0.50	0.46	0.46	0.46	0.47	(0.04)	20,660.00	1,016.00	-
BBL11P2302A	0.12	110166	0.13	0.13	0.12	0.13	0.13	0.14	0.01	17,683.00	221.00	-
BBL13C2302A	0.17	110166	-	0.17	0.15	0.15	0.14	0.15	(0.02)	21,821.00	353.00	-
BBL13C2305A	0.55	100166	-	0.53	0.50	0.50	0.49	0.50	(0.05)	111.00	6.00	-
BBL13C2306A	0.40	110166	-	0.40	0.36	0.36	0.36	0.37	(0.04)	271,111.00	10,772.00	-
BBL16C2305A	0.39	110166	-	0.39	0.37	0.37	0.37	0.38	(0.02)	2,900.00	112.00	-
BBL19C2302A	0.13	110166	-	0.12	0.10	0.10	0.10	0.11	(0.03)	2,880.00	34.00	-
BBL19C2304A	0.51	100166	-	0.47	0.42	0.42	0.42	0.43	(0.09)	10,989.00	498.00	-
BBL19C2305A	0.34	110166	-	0.35	0.32	0.32	0.31	0.32	(0.02)	143,018.00	4,896.00	-
BBL41C2302A	0.31	100166	-	-	-	-	0.24	0.29	-	-	-	-
BBL41C2303A	0.30	110166	-	0.26	0.22	0.22	0.22	0.23	(0.08)	59,852.00	1,531.00	-
BBL41C2306A	0.70	100166	-	-	-	-	0.60	0.62	-	-	-	-
BBL42C2302G	0.20	110166	-	0.20	0.18	0.18	0.17	0.18	(0.02)	3,050.00	60.00	-
BCH01C2301X	0.07	110166	-	0.06	0.04	0.04	0.04	0.05	(0.03)	7,198.00	36.00	-
BCH01C2304A	0.32	110166	-	0.35	0.30	0.30	0.30	0.31	(0.02)	21,903.00	698.00	-
BCH08C2302A	0.25	110166	-	0.25	0.20	0.20	0.20	0.21	(0.05)	53,232.00	1,143.00	-
BCH13C2302A	0.08	110166	-	0.08	0.06	0.06	0.05	0.06	(0.02)	42,506.00	262.00	-</

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday January 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCP13C2303A	0.07	110166	-	0.13	0.09	0.12	0.11	0.12	0.05	137,488.00	1,499.00	-
BCP13C2305A	0.19	110166	0.28	0.30	0.24	0.29	0.28	0.29	0.10	366,086.00	10,124.00	-
BCP19C2303A	0.09	110166	0.17	0.18	0.14	0.17	0.17	0.18	0.08	103,766.00	1,561.00	-
BCP19C2306A	0.26	110166	0.37	0.38	0.32	0.36	0.36	0.37	0.10	137,429.00	4,829.00	-
BCP42C2303G	0.12	110166	-	0.23	0.17	0.21	0.21	0.23	0.09	46,181.00	901.00	-
BCPG01C2306A	1.00	0	-	0.17	0.17	0.17	0.17	0.18	(0.83)	13,268.00	226.00	-
BCPG13C2302A	0.02	90166	-	0.02	0.02	0.02	0.02	0.03	-	1,100.00	2.00	-
BCPG13C2303A	0.26	60166	-	-	-	-	0.23	0.25	-	-	-	-
BCPG13C2305A	0.14	110166	0.14	0.14	0.14	0.14	0.14	0.15	-	17,449.00	244.00	-
BCPG19C2302A	0.07	110166	-	0.07	0.07	0.07	0.06	0.07	-	73.00	1.00	-
BCPG19C2305A	0.15	110166	-	0.15	0.14	0.14	0.14	0.15	(0.01)	1,242.00	18.00	-
BCPG42C2303G	0.22	110166	-	0.22	0.22	0.22	0.22	0.23	-	325.00	7.00	-
BDMS01C2301X	0.06	110166	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,000.00	10.00	-
BDMS01C2302X	0.03	271265	-	-	-	-	0.02	0.03	-	-	-	-
BDMS01C2304A	0.16	110166	-	0.16	0.15	0.15	0.15	0.16	(0.01)	1,740.00	26.00	-
BDMS01P2304A	0.14	110166	-	0.15	0.15	0.15	0.14	0.15	0.01	1,200.00	18.00	-
BDMS06C2301A	0.01	231265	-	-	-	-	0.01	0.03	-	-	-	-
BDMS08C2302A	0.06	100166	-	-	-	-	0.04	0.05	-	-	-	-
BDMS08P2302A	0.03	151265	-	-	-	-	-	0.01	-	-	-	-
BDMS11C2303A	0.18	110166	-	0.17	0.17	0.17	0.17	0.18	(0.01)	3,200.00	54.00	-
BDMS13C2301A	0.01	30166	-	-	-	-	-	-	-	-	-	-
BDMS13C2303A	0.07	110166	-	-	-	-	0.04	0.05	-	-	-	-
BDMS13C2304A	0.13	110166	-	0.13	0.11	0.12	0.12	0.13	(0.01)	21,987.00	269.00	-
BDMS19C2304A	0.15	110166	-	0.15	0.14	0.14	0.14	0.15	(0.01)	60,980.00	886.00	-
BDMS28C2307A	0.18	100166	-	0.17	0.16	0.16	0.16	0.17	(0.02)	3,042.00	51.00	-
BDMS41C2302A	0.10	291165	-	-	-	-	0.02	0.07	-	-	-	-
BDMS41C2306A	0.20	110166	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	39,814.00	793.00	-
BDMS42C2301G	0.01	110166	-	-	-	-	0.01	0.02	-	-	-	-
BDMS42P2303G	0.12	110166	-	0.13	0.12	0.13	0.13	0.14	0.01	6,800.00	88.00	-
BEC01C2302A	0.07	110166	-	0.06	0.06	0.06	0.06	0.07	(0.01)	8,672.00	52.00	-
BEC01C2304A	0.18	110166	0.19	0.19	0.18	0.19	0.18	0.19	0.01	19,377.00	362.00	-
BEC01C2306A	1.00	0	-	0.24	0.23	0.24	0.23	0.24	(0.76)	11,907.00	282.00	-
BEC01P2304A	0.21	110166	-	0.20	0.19	0.20	0.20	0.21	(0.01)	30,038.00	589.00	-
BEC08C2302A	0.08	100166	-	0.08	0.08	0.08	0.08	0.09	-	30,423.00	243.00	-
BEC13C2302A	0.01	90166	-	-	-	-	0.01	0.02	-	-	-	-
BEC13C2302B	0.08	110166	-	0.07	0.07	0.07	0.07	0.08	(0.01)	29,946.00	210.00	-
BEC13C2305A	0.26	110166	-	0.28	0.27	0.27	0.27	0.28	0.01	19,838.00	543.00	-
BEC19C2302A	0.03	151265	-	-	-	-	0.02	0.03	-	-	-	-
BEC19C2302B	0.08	90166	-	0.08	0.07	0.07	0.07	0.08	(0.01)	2,288.00	18.00	-
BEC19C2303A	0.33	110166	-	0.34	0.33	0.34	0.29	0.34	0.01	349.00	12.00	-
BEC19C2304A	0.19	110166	-	0.21	0.19	0.20	0.20	0.21	0.01	52,782.00	1,071.00	-
BEC19P2304A	0.16	110166	-	0.16	0.15	0.16	0.16	0.17	-	24,342.00	381.00	-
BEC24C2302A	0.28	261265	-	-	-	-	0.40	0.45	-	-	-	-
BEC42C2302G	0.11	110166	0.11	0.11	0.10	0.11	0.10	0.11	-	6,000.00	66.00	-
BEM01C2302A	0.14	100166	-	0.12	0.12	0.12	0.12	0.13	(0.02)	170.00	2.00	-
BEM01C2307X	1.00	0	-	0.31	0.30	0.31	0.31	0.32	(0.69)	7,706.00	234.00	-
BEM08C2303A	0.19	110166	0.20	0.21	0.20	0.20	0.20	0.21	0.01	122,883.00	2,497.00	-
BEM11P2306A	0.45	110166	0.44	0.44	0.43	0.43	0.43	0.45	(0.02)	38,757.00	1,697.00	-
BEM13C2301A	0.01	40166	-	-	-	-	-	-	-	-	-	-
BEM13C2302A	0.04	301265	-	-	-	-	0.01	0.02	-	-	-	-
BEM13C2304A	0.17	110166	-	0.18	0.17	0.18	0.17	0.18	0.01	19,631.00	353.00	-
BEM19C2302A	0.05	110166	-	0.05	0.05	0.05	0.04	0.05	-	1,152.00	6.00	-
BEM19C2306A	0.21	110166	-	0.22	0.22	0.22	0.21	0.22	0.01	27,963.00	615.00	-
BEM41C2302A	0.08	100166	-	-	-	-	0.06	0.07	-	-	-	-
BEM42C2302G	0.10	100166	-	0.09	0.08	0.09	0.09	0.10	(0.01)	20,100.00	171.00	-
BGRIM01C2301/	0.05	60166	-	-	-	-	0.03	0.04	-	-	-	-
BGRIM01C2302/	0.25	110166	-	0.26	0.26	0.26	0.28	0.29	0.01	3,889.00	101.00	-
BGRIM01C2303/	0.58	110166	0.58	0.59	0.56	0.58	0.59	0.60	-	2,864.00	166.00	-
BGRIM01C2305/	0.29	110166	-	0.30	0.29	0.30	0.30	0.31	0.01	12,086.00	352.00	-
BGRIM06C2301/	0.08	110166	-	-	-	-	0.08	0.10	-	-	-	-
BGRIM06C2305/	0.30	110166	-	0.31	0.30	0.31	0.30	0.32	0.01	20,000.00	607.00	-
BGRIM08C2302/	0.12	110166	-	0.12	0.12	0.12	0.12	0.13	-	21,760.00	261.00	-
BGRIM11C2302/	0.21	110166	-	0.22	0.21	0.22	0.22	0.23	0.01	14,324.00	304.00	-
BGRIM13C2301/	0.01	90166	-	-	-	-	-	-	-	-	-	-
BGRIM13C2302/	0.10	110166	-	0.10	0.09	0.10	0.10	0.11	-	10,139.00	93.00	-
BGRIM13C2303/	0.41	100166	-	-	-	-	0.38	0.42	-	-	-	-
BGRIM13C2305/	0.26	110166	-	0.26	0.24	0.26	0.26	0.27	-	22,771.00	574.00	-
BGRIM16C2301/	0.01	110166	-	0.01	0.01	0.01	0.01	0.02	-	180.00	-	-
BGRIM16C2302/	0.37	211265	-	-	-	-	0.40	0.48	-	-	-	-
BGRIM19C2301/	0.19	60166	-	-	-	-	0.14	0.15	-	-	-	-
BGRIM19C2303/	0.29	31165	-	-	-	-	0.63	0.69	-	-	-	-
BGRIM19C2303/	0.33	211165	-	-	-	-	0.47	0.52	-	-	-	-
BGRIM19C2306/	0.35	110166	-	0.36	0.34	0.36	0.36	0.37	0.01	1,503.00	54.00	-
BGRIM24C2301/	0.27	50166	-	-	-	-	0.25	0.29	-	-	-	-
BGRIM41C2302/	0.13	100166	-	-	-	-	0.11	0.16	-	-	-	-
BGRIM41C2303/	0.53	40166	-	-	-	-	0.62	0.66	-	-	-	-
BGRIM41C2304/	0.47	40166	-	-	-	-	0.49	0.52	-	-	-	-
BGRIM41C2305/	0.28	110166	-	0.29	0.27	0.29	0.29	0.30	0.01	28,729.00	809.00	-
BGRIM42C2302/	0.52	110166	-	0.54	0.51</							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday January 12, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BLA08C2305A	0.19	110166	0.20	0.20	0.19	0.20	0.20	0.21	0.01	33,913.00	668.00	-
BLA11C2301A	0.10	300965	-	-	-	-	0.01	0.03	-	-	-	-
BLA13C2303A	0.03	110166	-	-	-	-	0.03	0.04	-	-	-	-
BLA13C2305A	0.14	110166	-	0.16	0.14	0.15	0.15	0.16	0.01	71,289.00	1,015.00	-
BLA16C2302A	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
BLA19C2302A	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
BLA19C2303A	0.04	30166	-	-	-	-	0.03	0.04	-	-	-	-
BLA19C2304A	0.11	110166	0.12	0.13	0.11	0.12	0.12	0.13	0.01	51,339.00	577.00	-
BLA24C2302A	0.04	161265	-	-	-	-	0.01	0.03	-	-	-	-
BLA41C2302A	0.03	91265	-	-	-	-	0.01	0.06	-	-	-	-
BLA42C2302G	0.03	281265	-	-	-	-	0.02	0.03	-	-	-	-
BPP08C2301A	0.02	131265	-	-	-	-	-	0.01	-	-	-	-
BPP19C2302A	0.04	100166	-	0.05	0.03	0.03	0.04	0.05	(0.01)	33,466.00	151.00	-
BTS01C2301X	0.02	40166	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2304X	0.19	110166	-	0.21	0.20	0.20	0.20	0.21	0.01	3,122.00	63.00	-
BTS08C2302A	0.04	30166	-	0.04	0.04	0.04	0.03	0.04	-	1,000.00	4.00	-
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	-	0.12	0.11	0.11	0.11	0.12	-	20,862.00	232.00	-
BTS24C2302A	0.01	301265	-	-	-	-	0.01	0.03	-	-	-	-
BTS42C2303G	0.11	110166	-	0.12	0.11	0.11	0.11	0.12	-	820.00	10.00	-
BYD08C2305A	0.17	110166	-	0.18	0.17	0.17	0.17	0.18	-	4,561.00	78.00	-
BYD19C2306A	0.22	110166	-	0.22	0.22	0.22	0.22	0.23	-	1,171.00	26.00	-
BYDCOM28C230	0.05	110166	-	0.09	0.07	0.08	0.08	0.10	0.03	901.00	7.00	-
BYDCOM28C230	0.30	110166	-	0.43	0.39	0.40	0.39	-	0.10	54,059.00	2,237.00	-
BYDCOM28C230	0.63	110166	-	0.81	0.60	0.78	0.70	0.79	0.15	1,327.00	101.00	-
BYDCOM28C230	1.00	0	-	0.59	0.55	0.56	0.57	0.58	(0.44)	377,878.00	21,573.00	-
BYDCOM28P230	0.15	110166	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.14	211265	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.14	110166	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.52	110166	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.54	110166	-	0.69	0.66	0.66	0.61	0.67	0.12	70,454.00	4,776.00	-
BYDCOM41P230	0.09	110166	-	-	-	-	-	0.09	-	-	-	-
CATHAY28C230	0.26	110166	-	-	-	-	0.22	0.28	-	-	-	-
CATHAY41C230	0.27	110166	-	0.24	0.24	0.24	-	-	(0.03)	1.00	-	-
CBG01C2301X	0.01	90166	-	-	-	-	0.01	0.02	-	-	-	-
CBG01C2302A	0.12	110166	-	0.11	0.09	0.10	0.10	0.11	(0.02)	13,052.00	134.00	-
CBG01C2302X	0.24	110166	-	0.24	0.20	0.20	0.20	0.22	(0.04)	7,100.00	161.00	-
CBG01C2304A	0.66	110166	-	0.68	0.63	0.63	0.63	0.65	(0.03)	5,413.00	347.00	-
CBG01C2306A	1.00	0	-	0.29	0.28	0.28	0.28	0.29	(0.72)	9,066.00	261.00	-
CBG01P2306A	1.00	0	-	0.50	0.49	0.50	0.50	0.51	(0.50)	4,571.00	226.00	-
CBG06C2301A	0.38	90166	-	-	-	-	0.25	0.28	-	-	-	-
CBG08C2302A	0.07	110166	-	-	-	-	0.06	0.07	-	-	-	-
CBG13C2301B	0.01	211265	-	-	-	-	-	-	-	-	-	-
CBG13C2302A	0.05	110166	-	0.05	0.04	0.04	0.04	0.05	(0.01)	4,344.00	20.00	-
CBG13C2302B	0.28	110166	-	-	-	-	0.23	0.25	-	-	-	-
CBG13C2303A	0.27	110166	-	0.24	0.23	0.24	0.23	0.26	(0.03)	70.00	2.00	-
CBG13C2305A	0.72	110166	-	0.73	0.68	0.68	0.68	0.71	(0.04)	208.00	14.00	-
CBG13C2305B	0.36	110166	-	0.36	0.33	0.34	0.34	0.35	(0.02)	17,105.00	598.00	-
CBG16C2301A	0.02	161265	-	-	-	-	-	0.01	-	-	-	-
CBG16C2301B	0.09	110166	-	0.08	0.06	0.06	0.06	0.07	(0.03)	9,728.00	59.00	-
CBG16C2302A	0.74	90166	-	-	-	-	0.61	0.70	-	-	-	-
CBG19C2301C	0.04	100166	-	-	-	-	0.02	0.03	-	-	-	-
CBG19C2302A	0.20	100166	-	-	-	-	0.18	0.21	-	-	-	-
CBG19C2302B	0.73	90166	-	-	-	-	0.65	0.71	-	-	-	-
CBG19C2305A	0.30	110166	-	0.29	0.28	0.28	0.28	0.29	(0.02)	14,571.00	417.00	-
CBG19C2306A	0.78	100166	-	-	-	-	0.69	0.74	-	-	-	-
CBG24C2301B	0.72	100166	-	-	-	-	0.57	0.65	-	-	-	-
CBG24C2302A	0.11	110166	-	0.10	0.08	0.08	0.08	0.09	(0.03)	3,724.00	34.00	-
CBG41C2302A	0.15	40166	-	-	-	-	0.23	0.28	-	-	-	-
CBG41C2304A	0.69	100166	-	-	-	-	0.64	0.69	-	-	-	-
CBG41C2306A	1.00	0	-	0.30	0.29	0.29	0.29	0.30	(0.71)	19,000.00	563.00	-
CENTEL01C230	0.26	110166	0.26	0.26	0.25	0.26	0.26	0.27	-	12,836.00	330.00	-
CENTEL08C230	0.11	110166	0.11	0.11	0.11	0.11	0.11	0.12	-	14,824.00	163.00	-
CENTEL11P230	0.37	110166	-	0.37	0.36	0.36	0.36	0.37	(0.01)	13,819.00	506.00	-
CENTEL13C230	0.03	110166	-	0.03	0.03	0.03	0.03	0.04	-	199.00	1.00	-
CENTEL13C230	0.20	110166	-	0.20	0.19	0.20	0.20	0.21	-	21,847.00	437.00	-
CENTEL19C230	0.24	110166	-	0.24	0.24	0.24	0.24	0.25	-	12,738.00	306.00	-
CENTEL19C230	0.16	110166	-	0.15	0.15	0.15	0.15	0.16	(0.01)	20,000.00	300.00	-
CENTEL28C230	0.23	211265	-	-	-	-	0.21	0.24	-	-	-	-
CENTEL28C230	0.24	100166	-	-	-	-	0.23	0.24	-	-	-	-
CENTEL41C230	0.12	30166	-	-	-	-	0.06	0.11	-	-	-	-
CENTEL41C230	0.31	110166	-	0.31	0.30	0.31	0.31	0.32	-	21,500.00	666.00	-
CENTEL42C230	0.24	110166	-	0.24	0.23	0.24	0.24	0.25	-	1,602.00	38.00	-
CHG01C2302A	0.04	60166	-	-	-	-	0.03	0.04	-	-	-	-
CHG01C2305A	0.31	110166	0.31	0.33	0.30	0.31	0.31	0.32	-	54,119.00	1,678.00	-
CHG08C2303A	0.29	110166	-	0.30	0.27	0.27	0.27	0.29	(0.02)	54,774.00	1,548.00	-
CHG11C2302A	0.17	110166	-	0.17	0.15	0.15	0.14	0.15	(0.02)	36,261.00	564.00	-
CHG11P2306A	0.31	110166	-	0.32	0.31	0.31	0.31	0.32	-	32,610.00	1,030.00	-
CHG13C2302A	0.03	271265	-	-	-	-	0.02	0.03	-	-	-	-
CHG13C2303A	0.23	110166	-	0.25	0.21	0.22	0.22	0.23	(0.01)	213,703.00	4,744.00	-
CHG13P2304A	0.18	110166	-	0.18	0.17	0.17	0.17	0.18	(0.01)	68,618.00	1,226.00	-
CHG19C2303A	0.18	110166	-	0.18	0.15	0.16	0.16	0.17	(0.02)	75,639.00	1,209.00	-
CHG42C2301G	0.01	110166	-	-	-	-	0.01	0.03	-	-	-	-
CHMOBI28C230	0.56	110166	-	0.63	0.63	0.63	0.30	-	0.07	500.00	32.00	-
CK01C2301A	0.05	110166	-	0.05	0.05	0.05	0.05	0.06	-	17,670.00	88.00	-
CK01C2304A	0.17	110166	-	0.17	0.17	0.17	0.17	0.18	-	21,418.00	364.00	-
CK08C2303A	0.13	110166	-	0.14	0.13	0.14	0.13	0.14	0.01	3,416.00	46.00	-
CK11C2305A	0.38	110166	-	0.40	0.38	0.39	0.38	0.39	0.01	20,421.00	796.00	-
CK13C2301A	0.06	271265	-	-	-	-	-	-	-	-	-	-
CK13C2302A	0.04	50166	-	-	-	-	0.02	0.03	-	-	-	-
CK13C2305A	0.29	110166	-	0.32	0.29	0.30	0.30	0.31	0.01	58,694.00	1,760.00	-
CK19C2304A	0.20	110166	-	0.20	0.20	0.20	0.20	0.21	-	21,536.00	431.00	-
CK42C2303G	0.16	110166	-	0.18	0.16	0.17	0.17	0.18	0.01	4,800.00	82.00	-
CKP13C2302A	0.01	271265	-	-	-	-	0.01	0.02	-	-	-	-
CKP13C2305A	0.35	110166	-	0.35	0.34	0.35	0.35	0.36	-	4,381.00	153.00	-
CKP19C2303A	0.07	201265	-	-	-	-	0.05	0.06	-	-	-	-
CKP19C2305A	0.28	110166	-	0.28	0.27	0.28	0.28	0.29	-	11,305.00	308.00	-
CKP42C2303G	0.07	40166	-	-	-	-	0.06	0.07	-	-	-	-
CNOOC28C230	0.07	110166	-	0.08	0.08	0.08	0.01	0.12	0.01	20,280.00	162.00	-
CNOOC28C230	0.20	110166	-	0.24	0.23	0.24	-	-	0.04	68,972.00	1,649.00	-
COM701C2301A	0.02	30166	-	-	-	-	0.01	0.02	-	-	-	-
COM701C2302A	0.12	110166	-	0.09	0.08	0.09	0.09	0.10	(0.03)	19,971.00	173.00	-
COM701C2304A	0.29	110166	0.28	0.29	0.26	0.27	0.27	0.28	(0.02)	26,301.00	705.00	-
COM701P2301A	0.01	60166	-	-	-	-	0.01	0.02	-	-	-	-
COM701P2304A	0.22	110166	-	0.24	0.22	0.24	0.23	0.24	0.02	11,182.00	265.00	-
COM706C2304A	0.2											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday January 12, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
COM713C2302A	0.06	110166	-	0.04	0.04	0.04	0.04	0.05	(0.02)	500.00	2.00	-
COM713C2302B	0.18	110166	-	0.18	0.16	0.17	0.17	0.18	(0.01)	35,268.00	585.00	-
COM713C2305A	0.24	110166	-	0.25	0.21	0.23	0.23	0.24	(0.01)	55,858.00	1,249.00	-
COM713P2302A	0.02	301265	-	-	-	-	-	0.03	-	-	-	-
COM713P2305A	0.21	110166	-	0.22	0.21	0.21	0.21	0.22	-	73,351.00	1,589.00	-
COM716C2302A	0.12	110166	0.11	0.11	0.09	0.11	0.11	0.12	(0.01)	12,434.00	124.00	-
COM719C2301A	0.03	100166	-	-	-	-	0.02	0.03	-	-	-	-
COM719C2302A	0.13	110166	-	0.12	0.10	0.11	0.11	0.12	(0.02)	5,407.00	60.00	-
COM719C2304A	0.25	110166	0.26	0.26	0.22	0.24	0.24	0.25	(0.01)	232,654.00	5,246.00	-
COM719P2301A	0.06	211265	-	-	-	-	0.01	0.02	-	-	-	-
COM719P2305A	0.16	110166	-	0.17	0.16	0.17	0.16	0.17	0.01	9,171.00	154.00	-
COM724C2301B	0.26	50166	-	0.24	0.24	0.24	0.24	0.25	(0.02)	2.00	-	-
COM741C2302A	0.17	30166	-	-	-	-	0.11	0.16	-	-	-	-
COM741C2303A	0.33	110166	-	0.30	0.30	0.30	0.31	0.32	(0.03)	500.00	15.00	-
COM741C2304A	0.24	110166	-	0.24	0.21	0.23	0.23	0.24	(0.01)	59,376.00	1,296.00	-
COM742C2302G	0.11	110166	-	-	-	-	0.10	0.11	-	-	-	-
CPALL01C2302A	0.24	110166	0.24	0.24	0.23	0.24	0.24	0.25	-	16,416.00	389.00	-
CPALL01C2303A	0.84	110166	-	0.84	0.82	0.82	0.84	0.85	(0.02)	934.00	78.00	-
CPALL01C2306A	0.31	110166	0.32	0.33	0.31	0.32	0.32	0.33	0.01	12,766.00	404.00	-
CPALL01P2303A	0.02	50166	-	0.01	0.01	0.01	0.01	0.02	(0.01)	600.00	1.00	-
CPALL01P2306A	1.00	0	-	0.58	0.57	0.58	0.57	0.58	(0.42)	2,402.00	138.00	-
CPALL06C2301A	0.28	40166	-	-	-	-	0.12	0.14	-	-	-	-
CPALL08C2301A	0.01	90166	-	-	-	-	-	0.01	-	-	-	-
CPALL08C2302A	0.28	110166	-	0.27	0.26	0.27	0.27	0.28	(0.01)	34,370.00	910.00	-
CPALL08P2304A	0.10	110166	0.09	0.11	0.09	0.11	0.09	0.10	0.01	8,571.00	87.00	-
CPALL11C2303A	0.35	110166	-	0.35	0.34	0.34	0.34	0.35	(0.01)	11,314.00	385.00	-
CPALL13C2302A	0.12	110166	-	0.10	0.09	0.09	0.10	0.11	(0.03)	106.00	1.00	-
CPALL13C2302E	0.48	110166	-	-	-	-	0.46	0.48	-	-	-	-
CPALL13C2305A	0.23	110166	0.23	0.23	0.22	0.23	0.23	0.24	-	28,348.00	652.00	-
CPALL19C2301E	0.15	110166	-	0.12	0.12	0.12	0.13	0.14	(0.03)	1,300.00	16.00	-
CPALL19C2302A	0.45	151165	-	-	-	-	0.65	0.71	-	-	-	-
CPALL19C2306A	0.33	110166	-	0.33	0.32	0.33	0.33	0.34	-	141,604.00	4,591.00	-
CPALL19C2306E	0.19	110166	-	0.18	0.18	0.18	0.18	0.19	(0.01)	6,400.00	115.00	-
CPALL24C2302A	0.80	90166	-	-	-	-	0.41	0.46	-	-	-	-
CPALL28C2307A	0.28	110166	-	0.28	0.28	0.28	0.28	0.29	-	7,605.00	213.00	-
CPALL41C2304A	0.68	90166	-	-	-	-	0.44	0.46	-	-	-	-
CPALL41C2306A	0.28	110166	0.28	0.28	0.27	0.28	0.27	0.28	-	77,447.00	2,130.00	-
CPALL42C2302C	0.59	110166	-	0.57	0.55	0.55	0.57	0.60	(0.04)	1,801.00	100.00	-
CPF01C2301A	0.01	100166	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2306A	0.11	110166	-	0.10	0.10	0.10	0.10	0.11	(0.01)	100.00	1.00	-
CPF08C2305A	0.24	110166	0.23	0.25	0.23	0.24	0.25	0.26	-	25,109.00	611.00	-
CPF13C2304A	0.21	110166	0.21	0.21	0.21	0.21	0.21	0.22	-	1,775.00	37.00	-
CPF19C2302A	0.01	90166	-	-	-	-	-	0.01	-	-	-	-
CPF19C2305A	0.15	110166	-	0.16	0.15	0.16	0.16	0.17	0.01	8,509.00	136.00	-
CPF28C2302A	0.06	100166	-	-	-	-	0.05	0.06	-	-	-	-
CPF28C2308A	0.22	100166	-	0.22	0.22	0.22	0.22	0.23	-	28,322.00	623.00	-
CPF42C2302G	0.06	141165	-	-	-	-	-	0.01	-	-	-	-
CPN01C2302A	0.06	110166	-	0.07	0.07	0.07	0.07	0.08	0.01	35,439.00	248.00	-
CPN01C2305A	0.32	110166	-	0.33	0.32	0.32	0.32	0.33	-	36,673.00	1,174.00	-
CPN01P2305A	0.44	110166	-	0.43	0.43	0.43	0.43	0.44	(0.01)	8,589.00	369.00	-
CPN08C2302A	0.08	110166	-	-	-	-	0.08	0.09	-	-	-	-
CPN11C2304A	0.43	110166	-	0.44	0.43	0.44	0.44	0.45	0.01	52,546.00	2,275.00	-
CPN11P2303A	0.26	60166	-	-	-	-	0.26	0.28	-	-	-	-
CPN13C2301A	0.01	40166	-	-	-	-	-	-	-	-	-	-
CPN13C2302A	0.08	110166	-	0.07	0.06	0.06	0.06	0.07	(0.02)	1,300.00	9.00	-
CPN13C2305A	0.36	110166	0.36	0.37	0.36	0.37	0.36	0.37	0.01	58,506.00	2,107.00	-
CPN16C2301A	0.17	11265	-	-	-	-	0.01	0.07	-	-	-	-
CPN16C2303A	0.17	110166	-	0.17	0.16	0.17	0.17	0.18	-	1,656.00	28.00	-
CPN19C2302A	0.04	301265	-	-	-	-	0.02	0.03	-	-	-	-
CPN19C2303A	0.14	110166	-	0.14	0.14	0.14	0.14	0.15	-	20,972.00	294.00	-
CPN19C2305A	0.32	110166	-	0.33	0.32	0.33	0.32	0.33	0.01	300,464.00	9,668.00	-
CPN24C2302A	0.09	110166	-	0.09	0.08	0.09	0.09	0.10	-	12,602.00	111.00	-
CPN41C2303A	0.21	110166	-	0.22	0.20	0.21	0.21	0.22	-	66,164.00	1,357.00	-
CPN42C2302G	0.11	110166	-	0.11	0.11	0.11	0.11	0.12	-	6,400.00	70.00	-
CRC01C2302A	0.12	110166	-	0.10	0.10	0.10	0.08	0.09	(0.02)	400.00	4.00	-
CRC01C2304X	0.26	110166	-	0.23	0.21	0.21	0.21	0.22	(0.05)	5,200.00	112.00	-
CRC08C2303A	0.28	110166	-	0.28	0.23	0.23	0.23	0.24	(0.05)	23,328.00	588.00	-
CRC11C2301A	0.35	110166	-	-	-	-	0.31	0.34	-	-	-	-
CRC11P2304A	0.12	110166	-	0.13	0.13	0.13	0.13	0.14	0.01	7,200.00	94.00	-
CRC13C2302A	0.06	110166	-	0.06	0.05	0.05	0.04	0.05	(0.01)	47,932.00	242.00	-
CRC16C2303A	0.26	110166	-	0.27	0.23	0.23	0.22	0.23	(0.03)	5,826.00	146.00	-
CRC19C2303A	0.21	110166	-	0.20	0.18	0.18	0.18	0.19	(0.03)	62,530.00	1,174.00	-
CRC19C2304A	0.22	110166	-	0.21	0.20	0.20	0.19	0.20	(0.02)	900.00	18.00	-
CRC28C2307A	0.24	110166	-	0.23	0.23	0.23	0.22	0.23	(0.01)	6,084.00	140.00	-
CRC42C2301G	0.05	50166	-	-	-	-	-	0.01	-	-	-	-
DELTA01C2305A	0.44	110166	0.45	0.46	0.43	0.46	0.46	0.47	0.02	57,474.00	2,563.00	-
DELTA01C2305E	1.00	0	-	0.67	0.61	0.67	0.67	0.68	(0.33)	42,924.00	2,768.00	-
DELTA01P2305A	1.05	110166	1.04	1.05	1.01	1.01	1.01	1.02	(0.04)	33,112.00	3,402.00	1.00
DELTA06C2304A	0.41	110166	-	0.44	0.40	0.44	0.44	0.45	0.03	428,762.00	17,940.00	-
DELTA08C2305A	1.14	110166	-	1.21	1.11	1.21	1.21	1.22	0.07	45,308.00	5,263.00	1.00
DELTA13C2305A	0.31	110166	0.32	0.34	0.30	0.34	0.33	0.34	0.03	887,598.00	28,383.00	-
DELTA13C2305E	0.11	110166	0.12	0.12	0.11	0.12	0.11	0.12	0.01	159,668.00	1,811.00	-
DELTA13C2305C	0.41	110166	-	0.45	0.40	0.45	0.44	0.45	0.04	409,153.00	17,039.00	-
DELTA13P2305A	0.40	110166	0.39	0.41	0.39	0.39	0.38	0.39	(0.01)	179,268.00	7,130.00	-
DELTA13P2305E	0.60	110166	0.59	0.60	0.57	0.57	0.57	0.58	(0.03)	203,858.00	12,019.00	-
DELTA19C2305A	0.60	110166	-	0.64	0.59	0.64	0.63	0.64	0.04	797,276.00	48,703.00	-
DELTA19C2305E	0.27	110166	-	0.30	0.26	0.30	0.29	0.30	0.03	1,335,466.00	37,722.00	-
DELTA19P2305A	1.12	110166	1.10	1.12	1.06	1.06	1.06	1.08	(0.06)	360,326.00	39,390.00	1.00
DELTA19P2305E	0.59	110166	-	0.60	0.56	0.56	0.56	0.57	(0.03)	93,152.00	5,448.00	-
DELTA41C2305A	1.01	110166	1.02	1.08	0.99	1.08	1.08	1.09	0.07	360,641.00	37,152.00	1.00
DELTA41C2305E	0.50	110166	-	0.54	0.50	0.54	0.54	0.55	0.04	158,212.00	8,203.00	-
DJI28C2303A	1.91	110166	-	-	-	-	2.04	2.06	-	-	-	-
DJI28C2303B	1.23	110166	-	1.26	1.26	1.26	1.26	1.27	0.03	20.00	3.00	1.00
DJI28C2303C	0.72	110166	-	0.79	0.78	0.79	0.78	0.79	0.07	3,203.00	250.00	-
DJI28C2303D	0.36	110166	-	0.39	0.38	0.38	0.38	0.39	0.02	144.00	6.00	-
DJI28C2303E	0.12	110166	-	0.13	0.12	0.13	0.12	0.13	0.01	1,752.00	22.00	-
DJI28C2306A	0.96	110166	-	1.02	1.01	1.02	1.01	1.02	0.06	1,492.00	151.00	1.00
DJI28P2303A	0.26	110166	0.24	0.24	0.23	0.23	0.23	0.24	(0.03)	7,384.00	171.00	-
DJI28P2303B	0.45	110166	-	-	-	-	0.40	0.41	-	-	-	-
DJI28P2303C	0.68	110166	0.63	0.63	0.62	0.63	0.62	0.63	(0.05)	3		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday January 12, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME01C23I	0.24	110166	-	0.24	0.22	0.22	0.22	0.23	(0.02)	21,434.00	487.00	-
DOHOME01C23I	1.00	0	-	0.28	0.27	0.28	0.27	0.28	(0.72)	25,026.00	689.00	-
DOHOME01P23I	0.12	50166	-	-	-	-	0.09	0.10	-	-	-	-
DOHOME06C23I	0.03	81265	-	-	-	-	0.01	0.03	-	-	-	-
DOHOME06C23I	0.07	110166	-	-	-	-	0.05	0.07	-	-	-	-
DOHOME08C23I	0.07	40166	-	-	-	-	0.03	0.04	-	-	-	-
DOHOME11C23I	0.08	40166	-	0.06	0.06	0.06	0.06	0.07	(0.02)	1,210.00	7.00	-
DOHOME13C23I	0.03	90166	-	0.02	0.02	0.02	0.01	0.02	(0.01)	489.00	1.00	-
DOHOME13C23I	0.08	110166	0.09	0.09	0.08	0.08	0.07	0.08	-	38,141.00	306.00	-
DOHOME13C23I	0.24	110166	-	0.24	0.23	0.23	0.23	0.24	(0.01)	66,669.00	1,598.00	-
DOHOME16C23I	0.02	161265	-	-	-	-	-	0.01	-	-	-	-
DOHOME16C23I	0.19	110166	0.19	0.19	0.17	0.18	0.18	0.19	(0.01)	13,346.00	250.00	-
DOHOME19C23I	0.05	301265	-	-	-	-	0.02	0.03	-	-	-	-
DOHOME19C23I	0.15	110166	-	0.14	0.13	0.13	0.13	0.14	(0.02)	36,150.00	493.00	-
DOHOME19C23I	0.25	110166	-	0.25	0.24	0.24	0.23	0.24	(0.01)	190,226.00	4,709.00	-
DOHOME19P23I	0.06	221265	-	-	-	-	0.02	0.03	-	-	-	-
DOHOME24C23I	0.20	110166	0.20	0.20	0.18	0.19	0.19	0.20	(0.01)	23,142.00	452.00	-
DOHOME41C23I	0.04	60166	-	-	-	-	0.03	0.08	-	-	-	-
DOHOME41C23I	0.23	110166	0.22	0.22	0.21	0.21	0.21	0.22	(0.02)	41,991.00	911.00	-
DOHOME42C23I	0.14	110166	-	0.13	0.12	0.12	0.12	0.13	(0.02)	10,550.00	134.00	-
DTAC01C2303A	0.10	110166	-	0.10	0.07	0.10	0.10	0.11	-	34,614.00	301.00	-
DTAC01C2304A	0.33	110166	-	0.33	0.27	0.33	0.33	0.34	-	27,490.00	816.00	-
DTAC08C2303A	0.16	110166	-	0.16	0.12	0.16	0.16	0.17	-	85,735.00	1,172.00	-
DTAC13C2303A	0.10	110166	-	0.09	0.07	0.09	0.09	0.10	(0.01)	161,100.00	1,244.00	-
DTAC13C2304A	0.29	110166	-	0.29	0.23	0.29	0.29	0.30	-	87,621.00	2,311.00	-
DTAC19C2303A	0.10	110166	-	0.10	0.08	0.10	0.09	0.10	-	93,968.00	880.00	-
DTAC19C2304A	0.31	110166	-	0.31	0.24	0.31	0.31	0.32	-	97,354.00	2,735.00	-
EA01C2301A	0.09	110166	-	0.08	0.06	0.07	0.07	0.08	(0.02)	22,517.00	164.00	-
EA01C2303A	0.15	110166	-	0.14	0.13	0.13	0.13	0.14	(0.02)	23,834.00	315.00	-
EA01C2305A	0.45	110166	-	0.44	0.39	0.43	0.43	0.44	(0.02)	29,745.00	1,232.00	-
EA01P2301X	0.03	40166	-	-	-	-	0.01	0.02	-	-	-	-
EA01P2303A	0.53	110166	-	0.56	0.53	0.53	0.53	0.54	-	40,070.00	2,157.00	-
EA08C2301A	0.07	110166	-	0.05	0.04	0.04	0.04	0.05	(0.03)	26,400.00	119.00	-
EA08C2303A	0.16	110166	-	0.15	0.13	0.15	0.15	0.16	(0.01)	88,532.00	1,302.00	-
EA11C2303A	0.33	110166	-	0.32	0.30	0.31	0.31	0.32	(0.02)	19,478.00	605.00	-
EA13C2302A	0.03	110166	-	0.03	0.03	0.03	0.02	0.03	-	300.00	1.00	-
EA13C2303A	0.06	110166	-	0.06	0.06	0.06	0.06	0.07	-	8,000.00	48.00	-
EA13C2305A	0.48	110166	-	0.48	0.43	0.46	0.46	0.47	(0.02)	242,190.00	10,973.00	-
EA13P2302A	0.02	100166	-	-	-	-	0.01	0.02	-	-	-	-
EA13P2304A	0.57	110166	-	0.60	0.56	0.57	0.57	0.58	-	116,065.00	6,788.00	-
EA16C2303A	0.14	110166	-	0.14	0.12	0.13	0.13	0.14	(0.01)	984.00	13.00	-
EA19C2303A	0.09	110166	-	0.08	0.07	0.08	0.07	0.08	(0.01)	141,270.00	1,130.00	-
EA19C2304A	0.33	110166	0.34	0.34	0.29	0.31	0.30	0.31	(0.02)	109,345.00	3,316.00	-
EA19P2302A	0.03	110166	-	-	-	-	0.02	0.03	-	-	-	-
EA19P2304A	0.63	110166	-	0.67	0.62	0.64	0.64	0.65	0.01	98,417.00	6,412.00	-
EA41C2302A	0.39	30166	-	-	-	-	0.11	0.16	-	-	-	-
EA41C2304A	0.25	110166	-	0.25	0.22	0.24	0.23	0.25	(0.01)	8,801.00	201.00	-
EA41C2305A	1.00	0	-	0.52	0.48	0.51	0.51	0.52	(0.49)	119,432.00	5,910.00	-
EA42C2302G	0.14	110166	-	0.12	0.11	0.12	0.11	0.12	(0.02)	2,400.00	27.00	-
EGCO08C2302A	0.08	100166	-	-	-	-	0.06	0.07	-	-	-	-
EGCO11C2305A	0.49	110166	-	0.49	0.46	0.46	0.46	0.47	(0.03)	9,313.00	447.00	-
EGCO13C2301A	0.01	261265	-	-	-	-	-	-	-	-	-	-
EGCO13C2302A	0.10	110166	-	-	-	-	0.08	0.09	-	-	-	-
EGCO19C2303A	0.21	110166	-	0.20	0.19	0.19	0.18	0.19	(0.02)	1,336.00	27.00	-
EGCO42C2303G	0.35	110166	-	0.34	0.31	0.32	0.30	0.31	(0.03)	1,425.00	47.00	-
EPG08C2304A	0.07	110166	-	-	-	-	0.05	0.06	-	-	-	-
EPG13C2301A	0.03	201265	-	-	-	-	-	-	-	-	-	-
EPG13C2302A	0.01	60166	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C2305A	0.12	110166	-	0.12	0.12	0.12	0.11	0.12	-	22,702.00	272.00	-
EPG13C2306A	0.39	110166	-	0.39	0.38	0.38	0.38	0.39	(0.01)	5,971.00	233.00	-
EPG19C2302A	0.04	151265	-	-	-	-	0.01	0.02	-	-	-	-
EPG19C2306A	0.26	110166	-	0.26	0.25	0.25	0.25	0.26	(0.01)	2,272.00	58.00	-
EPG42C2303G	0.07	100166	-	-	-	-	0.05	0.06	-	-	-	-
ESSO01C2301A	0.01	110166	0.01	0.02	0.01	0.01	0.01	0.02	-	5,505.00	6.00	-
ESSO01C2304A	0.05	110166	0.03	0.04	0.03	0.03	0.02	0.03	(0.02)	57,460.00	173.00	-
ESSO01C2305A	0.15	110166	0.06	0.09	0.05	0.06	0.05	0.06	(0.09)	224,234.00	1,562.00	-
ESSO01P2301A	0.03	110166	0.16	0.20	0.12	0.18	0.18	0.20	0.15	4,893.00	81.00	-
ESSO01P2303X	0.47	110166	0.86	0.87	0.70	0.86	0.85	0.86	0.39	33,850.00	2,667.00	-
ESSO06C2301A	0.01	271265	-	-	-	-	-	-	-	-	-	-
ESSO06C2304A	0.11	110166	0.04	0.05	0.03	0.03	0.03	0.04	(0.08)	242,379.00	900.00	-
ESSO08C2301A	0.03	110166	-	0.01	0.01	0.01	-	0.01	(0.02)	1,002.00	1.00	-
ESSO08C2303A	0.02	110166	-	0.01	0.01	0.01	-	0.01	(0.01)	1,355.00	1.00	-
ESSO11C2302A	0.09	110166	-	0.03	0.03	0.03	0.02	0.03	(0.06)	2,410.00	7.00	-
ESSO13C2303A	0.03	100166	0.01	0.01	0.01	0.01	-	0.01	(0.02)	3,659.00	4.00	-
ESSO13C2304A	0.08	110166	0.05	0.05	0.02	0.03	0.02	0.03	(0.05)	344,391.00	1,477.00	-
ESSO13C2305A	1.00	0	0.11	0.13	0.08	0.08	0.08	0.09	(0.92)	562,595.00	5,359.00	-
ESSO13P2302A	0.07	110166	0.29	0.29	0.19	0.27	0.27	0.29	0.20	18,035.00	391.00	-
ESSO16C2302A	0.03	271265	-	-	-	-	-	0.06	-	-	-	-
ESSO16C2303A	0.03	110166	-	0.01	0.01	0.01	0.01	0.05	(0.02)	8.00	-	-
ESSO19C2303A	0.04	281265	-	-	-	-	0.01	0.02	-	-	-	-
ESSO19C2303B	0.04	110166	0.01	0.02	0.01	0.02	0.01	0.02	(0.02)	1,702.00	3.00	-
ESSO19C2304A	0.12	110166	0.05	0.07	0.04	0.04	0.04	0.05	(0.08)	351,764.00	1,915.00	-
ESSO19P2302A	0.06	110166	0.23	0.25	0.16	0.24	0.24	0.25	0.18	228,169.00	4,708.00	-
ESSO19P2303A	0.47	60166	-	0.72	0.72	0.72	0.87	0.92	0.25	2,298.00	165.00	-
ESSO24C2302A	0.03	291265	-	-	-	-	-	0.03	-	-	-	-
ESSO41C2302A	0.07	61265	-	-	-	-	0.01	0.09	-	-	-	-
ESSO41C2304A	0.08	60166	-	-	-	-	0.01	0.04	-	-	-	-
ESSO41C2305A	0.13	110166	0.08	0.11	0.05	0.05	0.05	0.06	(0.08)	94,038.00	807.00	-
FORTH01C2302	0.01	110166	-	-	-	-	0.01	0.02	-	-	-	-
FORTH01C2303	0.02	110166	-	-	-	-	0.02	0.03	-	-	-	-
FORTH01C2304	0.25	110166	-	0.26	0.22	0.26	0.26	0.27	0.01	52,564.00	1,258.00	-
FORTH01C2306	1.00	0	-	0.53	0.48	0.53	0.53	0.54	(0.47)	22,179.00	1,096.00	-
FORTH01P2303	0.19	110166	-	0.21	0.18	0.18	0.18	0.19	(0.01)	56,821.00	1,112.00	-
FORTH06C2304	0.13	110166	-	0.13	0.12	0.13	0.14	0.15	-	68,001.00	882.00	-
FORTH08C2301	0.01	131265	-	-	-	-	-	0.01	-	-	-	-
FORTH08C2303	0.09	110166	-	0.10	0.08	0.09	0.09	0.10	-	30,571.00	266.00	-
FORTH11C2302	0.01	60166	-	-	-	-	0.01	0.03	-	-	-	-
FORTH13C2302	0.01	50166	-	0.01	0.01	0.01	-	0.01	-	4,000.00	4.00	-
FORTH13C2303	0.05	110166	-	0.06	0.05	0.06	0.05	0.06	0.01	47,645.00	239.00	-
FORTH13C2304	0.17	110166	-	0.18	0.15	0.18	0.18	0.19	0.01	76,660.00	1,299.00	-
FORTH13C2305	0.37	110166	0.37	0.39	0.34	0.38	0.38	0.39	0.01	156,824.00	5,724.00	-
FORTH19C2303	0.04	110166	-	0.04	0.04	0.04	0.04	0.05	-	1,000.00	4.00	-
FORTH19C2303	0.09	110166	-	0.09								

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	Price	Date										
GEELY28C2303I	0.73	110166	-	-	-	-	-	-	-	-	-	-
GEELY28P2304I	0.14	110166	-	0.13	0.13	0.13	0.08	0.14	(0.01)	40,660.00	529.00	-
GEELY41C2302I	0.04	141165	-	-	-	-	-	-	-	-	-	-
GEELY41C2303I	0.26	100166	-	0.25	0.25	0.25	-	-	(0.01)	10,000.00	250.00	-
GEELY41C2304I	0.18	110166	-	0.19	0.19	0.19	-	0.20	0.01	30.00	1.00	-
GLOBAL01C230I	0.07	110166	-	0.07	0.06	0.07	0.06	0.07	-	2,322.00	14.00	-
GLOBAL06C230I	0.23	110166	0.24	0.24	0.21	0.21	0.21	0.22	(0.02)	125,664.00	2,781.00	-
GLOBAL08C230I	0.12	110166	-	0.12	0.11	0.11	0.10	0.11	(0.01)	33,032.00	364.00	-
GLOBAL13C230I	0.03	110166	-	0.03	0.03	0.03	0.02	0.03	-	950.00	3.00	-
GLOBAL13C230I	0.26	110166	-	0.26	0.23	0.24	0.24	0.25	(0.02)	32,733.00	813.00	-
GLOBAL19C230I	0.08	110166	-	0.07	0.06	0.06	0.06	0.07	(0.02)	40,003.00	260.00	-
GLOBAL19C230I	0.34	110166	-	0.34	0.31	0.32	0.32	0.33	(0.02)	66,819.00	2,172.00	-
GLOBAL42C230I	0.02	100166	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2302A	0.07	100166	-	0.05	0.05	0.05	0.05	0.06	(0.02)	23,760.00	119.00	-
GPSC01C2303A	0.65	110166	-	0.64	0.60	0.63	0.63	0.64	(0.02)	2,979.00	188.00	-
GPSC01C2305A	0.46	110166	-	0.46	0.44	0.45	0.45	0.47	(0.01)	17,483.00	788.00	-
GPSC06C2301A	0.04	71265	-	-	-	-	-	-	-	-	-	-
GPSC06C2301B	0.40	291265	-	-	-	-	0.31	0.34	-	-	-	-
GPSC06C2305A	0.47	110166	-	0.48	0.46	0.47	0.47	0.48	-	304,000.00	14,335.00	-
GPSC08C2302A	0.19	110166	-	0.18	0.17	0.18	0.18	0.19	(0.01)	33,060.00	576.00	-
GPSC11P2303A	0.26	110166	-	0.27	0.26	0.27	0.26	0.27	0.01	23,132.00	613.00	-
GPSC13C2302A	0.											

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	Price	Date	(Lot)								('000)	Price	
HANA19C2303A	1.05	71265	-	-	-	-	1.66	1.72	-	-	-	-	-
HANA19C2304A	0.63	110166	0.65	0.76	0.65	0.76	0.76	0.77	0.13	510.00	37.00	-	-
HANA19C2304B	0.51	110166	-	0.61	0.50	0.61	0.61	0.62	0.10	54,867.00	2,969.00	-	-
HANA19C2304C	0.35	110166	-	0.42	0.35	0.42	0.42	0.43	0.07	435,380.00	16,359.00	-	-
HANA19P2303A	0.01	60166	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-	-
HANA19P2304A	0.11	110166	-	0.10	0.08	0.08	0.08	0.09	(0.03)	109,395.00	1,078.00	-	-
HANA19P2306A	0.70	110166	-	0.70	0.62	0.62	0.62	0.63	(0.08)	36,775.00	2,460.00	-	-
HANA24C2302A	0.59	60166	-	-	-	-	0.66	0.73	-	-	-	-	-
HANA24C2302B	1.78	191065	-	-	-	-	2.18	-	-	-	-	-	-
HANA41C2302A	0.69	50166	-	-	-	-	1.46	1.51	-	-	-	-	-
HANA41C2303A	1.94	90166	-	-	-	-	2.14	2.26	-	-	-	-	-
HANA41C2304A	0.69	110166	0.75	0.82	0.69	0.82	0.82	0.83	0.13	19,890.00	1,457.00	-	-
HANA41C2305A	0.48	110166	0.52	0.57	0.47	0.57	0.57	0.58	0.09	278,637.00	14,343.00	-	-
HKEX28C2303A	0.82	110166	-	0.86	0.82	0.85	0.50	0.85	0.03	36,821.00	3,099.00	-	-
HKEX28C2303B	1.28	110166	-	1.34	1.28	1.34	0.34	-	0.06	20,530.00	2,690.00	1.00	-
HKEX28C2304A	2.32	90166	-	2.12	2.12	2.12	2.10	2.20	(0.20)	12.00	3.00	2.00	-
HKEX28C2305A	1.00	0	-	0.37	0.36	0.37	0.01	-	(0.63)	54,252.00	1,977.00	-	-
HKEX41C2302A	0.57	291165	-	-	-	-	-	-	-	-	-	-	-
HKEX41C2303A	2.58	60166	-	-	-	-	0.01	-	-	-	-	-	-
HKEX41C2304A	0.69	110166	-	0.65	0.63	0.65	0.63	-	(0.04)	160,000.00	10,300.00	-	-
HKEX41P2302A	0.05	91265	-	-	-	-	-	-	-	-	-	-	-
HMPRO01C2301	0.11	100166	-	0.08	0.08	0.08	0.06	0.07	(0.03)	14,174.00	113.00	-	-
HMPRO01C2305	0.23	110166	0.23	0.24	0.23	0.23	0.21	0.22	-	14,402.00	335.00	-	-
HMPRO08C2303	0.21	110166	-	0.23	0.21	0.21	0.21	0.22	-	18,194.00	397.00	-	-
HMPRO11C2303	0.25	110166	-	0.28	0.26	0.26	0.25	0.26	0.01	15,572.00	412.00	-	-
HMPRO13C2302	0.04	110166	-	-	-	-	0.04	0.05	-	-	-	-	-
HMPRO13C2305	0.21	110166	-	0.22	0.21	0.21	0.21	0.22	-	63,048.00	1,387.00	-	-
HMPRO19C2304	0.23	110166	-	0.24	0.23	0.23	0.23	0.24	-	4,287.00	103.00	-	-
HMPRO19C2305	0.22	110166	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	51,768.00	1,136.00	-	-
HMPRO42C2302	0.11	110166	-	0.12	0.10	0.10	0.10	0.11	(0.01)	19,409.00	201.00	-	-
HSBC28C2301A	0.13	100166	-	-	-	-	-	-	-	-	-	-	-
HSBC28C2302A	0.29	110166	-	0.31	0.30	0.31	0.20	0.31	0.02	148,670.00	4,565.00	-	-
HSBC28C2303A	1.24	110166	-	-	-	-	0.01	-	-	-	-	-	-
HSBC28C2305A	1.00	0	-	0.49	0.48	0.49	-	-	(0.51)	143,540.00	6,949.00	-	-
HSBC28P2304A	0.21	40166	-	-	-	-	0.01	4.20	-	-	-	-	-
HSBC41C2302A	0.30	11265	-	-	-	-	-	-	-	-	-	-	-
HSBC41C2304A	0.46	100166	-	-	-	-	0.01	-	-	-	-	-	-
HSBC41C2305A	0.28	110166	-	0.28	0.28	0.28	0.08	-	-	230.00	6.00	-	-
HSBC41P2302A	0.04	281265	-	-	-	-	-	0.05	-	-	-	-	-
HSI28C2301A	1.19	110166	1.14	1.24	0.99	1.21	1.21	1.22	0.02	808,750.00	90,584.00	1.00	-
HSI28C2301B	0.65	110166	0.60	0.68	0.51	0.65	0.65	0.66	-	4,419,146.00	260,453.00	-	-
HSI28C2301C	4.28	110166	-	4.20	4.06	4.20	4.24	4.28	(0.08)	59.00	24.00	4.00	-
HSI28C2301D	6.30	110166	-	-	-	-	6.45	6.50	-	-	-	-	-
HSI28C2301E	3.04	100166	-	-	-	-	3.16	3.24	-	-	-	-	-
HSI28C2301F	2.14	110166	-	2.18	1.90	2.18	2.18	2.20	0.04	730,863.00	150,905.00	2.00	-
HSI28C2302A	3.78	110166	-	3.82	3.82	3.82	3.82	3.86	0.04	50.00	19.00	3.00	-
HSI28C2302B	2.08	110166	-	2.14	1.90	2.14	2.10	2.14	0.06	130,798.00	27,065.00	2.00	-
HSI28C2302C	1.38	110166	1.34	1.42	1.23	1.40	1.40	1.41	0.02	127,400.00	16,913.00	1.00	-
HSI28C2302D	0.87	110166	0.83	0.90	0.74								

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IRPC28C2302A	0.06	110166	-	0.07	0.07	0.07	0.07	0.08	0.01	3,042.00	21.00	-
IRPC28C2308A	0.22	110166	-	0.22	0.22	0.22	0.22	0.23	-			

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	Price	Date										
SAWAD01C2302	0.53	110166	-	0.54	0.51	0.54	0.54	0.55	0.01	10,525.00	547.00	-
SAWAD01C2305	0.39	110166	-	0.40	0.38	0.40	0.40	0.41	0.01	46,636.00	1,808.00	-
SAWAD01P2304	0.07	110166	-	0.08	0.07	0.07	0.07	0.08	-	2,040.00	14.00	-
SAWAD06C2302	0.52	291265	-	-	-	-	0.70	0.74	-	-	-	-
SAWAD06C2304	0.41	110166	-	0.42	0.40	0.41	0.41	0.42	-	75,501.00	3,082.00	-
SAWAD08C2302	0.13	110166	-	0.12	0.12	0.12	0.12	0.13	(0.01)	66,474.00	798.00	-
SAWAD11P2301	0.05	110166	-	0.05	0.05	0.05	0.05	0.06	-	2,000.00	10.00	-
SAWAD13C2301	0.01	261265	-	-	-	-	-	-	-	-	-	-
SAWAD13C2302	0.10	110166	-	0.10	0.09	0.09	0.09	0.10	(0.01)	308,987.00	2,781.00	-
SAWAD13C2305	0.37	110166	0.39	0.39	0.39	0.39	0.39	0.42	0.02	1,100.00	43.00	-
SAWAD13C2305	0.30	110166	-	0.31	0.29	0.31	0.31	0.32	0.01	168,682.00	5,065.00	-
SAWAD13P2302	0.01	40166	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD16C2302	0.35	271265	-	-	-	-	0.53	0.61	-	-	-	-
SAWAD19C2301	0.04	151265	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD19C2301	0.04	110166	-	-	-	-	0.04	0.05	-	-	-	-
SAWAD19C2302	0.32	100166	0.29	0.29	0.29	0.29	0.30	0.32	(0.03)	200.00	6.00	-
SAWAD19C2302	0.55	90166	-	-	-	-	0.58	0.63	-	-	-	-
SAWAD19C2304	0.37	110166	-	0.37	0.35	0.36	0.35	0.36	(0.01)	185,516.00	6,652.00	-
SAWAD19C2305	1.00	0	-	0.34	0.32	0.34	0.34	0.35	(0.66)	21,375.00	707.00	-
SAWAD19P2302	0.03	211265	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD24C2302	0.06	110166	-	0.06	0.05	0.06	0.06	0.07	-	3,478.00	19.00	-
SAWAD24C2302	0.45	100166	-	-	-	-	0.48	0.53	-	-	-	-
SAWAD41C2302	0.07	40166	-	-	-	-	0.17	0.22	-	-	-	-
SAWAD41C2302	0.40	90166	-	-	-	-	0.40	0.45	-	-	-	-
SAWAD41C2304	0.40	110166	-	0.41	0.38	0.41	0.40	0.41	0.01	102,552.00	4,005.00	-
SCB01C2301A	0.02	110166	-	-	-	-	0.01	0.02	-	-	-	-
SCB01C2302X	0.12	110166	-	0.12	0.10	0.10	0.10	0.11	(0.02)	4,998.00	55.00	-
SCB01C2304A	0.30	110166	-	0.31	0.27	0.27	0.27	0.28	(0.03)	21,905.00	636.00	-
SCB01P2303A	0.10	50166	-	-	-	-	0.07	0.08	-	-	-	-
SCB01P2306X	1.00	0	-	0.45	0.43	0.45	0.45	0.46	(0.55)	2,145.00	94.00	-
SCB06C2301A	0.06	71265	-	-	-	-	0.01	0.03	-	-	-	-
SCB06C2305A	0.42	110166	-	0.44	0.41	0.41	0.40	0.41	(0.01)	116,100.00	4,973.00	-
SCB08C2301A	0.03	90166	-	-	-	-	0.01	0.02	-	-	-	-
SCB08C2304A	0.26	110166	-	0.27	0.25	0.25	0.25	0.26	(0.01)	11,968.00	314.00	-
SCB08P2302A	0.11	211265	-	-	-	-	0.02	0.03	-	-	-	-
SCB11C2303A	0.24	110166	-	0.25	0.24	0.24	0.23	0.24	-	4,000.00	96.00	-
SCB13C2301A	0.01	30166	-	-	-	-	-	-	-	-	-	-
SCB13C2302A	0.01	100166	-	0.01	0.01	0.01	-	0.01	-	40.00	-	-
SCB13C2303A	0.17	110166	-	0.17	0.16	0.16	0.15	0.16	(0.01)	13,632.00	230.00	-
SCB13C2304A	0.35	110166	-	0.36	0.32	0.33	0.33	0.34	(0.02)	174,628.00	5,973.00	-
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	0.08	110166	-	0.08	0.07	0.07	0.07	0.08	(0.01)	10,554.00	79.00	-
SCB19C2304A	0.34	110166	0.35	0.35	0.33	0.33	0.33	0.34	(0.01)	12,793.00	439.00	-
SCB19C2305A	1.00	0	-	0.30	0.28	0.28	0.28	0.29	(0.72)	5,088.00	148.00	-
SCB19P2303A	0.03	90166	-	-	-	-	0.02	0.03	-	-	-	-
SCB24C2302A	0.04	201265	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,950.00	6.00	-
SCB24P2302A	0.05	221265	-	-	-	-	-	0.03	-	-	-	-
SCB41C2302A	0.13	60166	-	-	-	-	0.12	0.17	-	-	-	-
SCB41C2304A	0.36	110166	-	0.37	0.34	0.34	0.34	0.35	(0.02)	19,505.00	694.00	-
SCB41P2304A	0.16	50166	-	-	-	-	0.12	0.13	-	-	-	-
SCB42C2302G	0.11	110166	-	-	-	-	0.10	0.11	-	-	-	-
SCB42P2303G	0.11	110166	-	-	-	-	0.11	0.12	-	-	-	-
SCC01C2302X	0.09	110166	-	-	-	-	0.07	0.08	-	-	-	-
SCC01C2304A	0.71	110166	-	0.67	0.65	0.66	0.66	0.67	(0.05)	9,178.00	607.00	-
SCC01C2307X	1.00	0	-	0.49	0.47	0.48	0.48	0.49	(0.52)	3,967.00	190.00	-
SCC08C2301A	0.01	110166	-	-	-	-	-	0.01	-	-	-	-
SCC08C2304A	0.35	110166	-	0.32	0.31	0.31	0.31	0.32	(0.04)	28,022.00	874.00	-
SCC11C2302A	0.11	110166	-	0.10	0.09	0.09	0.09	0.10	(0.02)	5,710.00	56.00	-
SCC11P2303A	0.29	110166	0.30	0.31	0.29	0.30	0.30	0.31	0.01	18,529.00	563.00	-
SCC13C2302A	0.02	100166	-	-	-	-	0.01	0.02	-	-	-	-
SCC13C2303A	0.26	110166	-	0.23	0.22	0.22	0.22	0.23	(0.04)	129,660.00	2,916.00	-
SCC19C2301A	0.02	201265	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2302A	0.02	221265	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2303A	0.26	110166	-	0.23	0.22	0.22	0.22	0.23	(0.04)	4,700.00	106.00	-
SCC19C2303B	0.18	110166	-	0.16	0.15	0.15	0.14	0.15	(0.03)	99,071.00	1,550.00	-
SCC24C2301B	0.14	110166	-	0.12	0.11	0.11	0.11	0.12	(0.03)	9,702.00	112.00	-
SCC28C2303A	0.15	110166	-	0.14	0.14	0.14	0.14	0.15	(0.01)	17,056.00	239.00	-
SCC41C2303A	0.37	100166	-	-	-	-	0.34	0.37	-	-	-	-
SCC41C2304A	0.32	110166	-	0.29	0.28	0.28	0.28	0.29	(0.04)	42,000.00	1,203.00	-
SCC42C2303G	0.33	110166	-	0.30	0.28	0.28	0.29	0.30	(0.05)	3,600.00	105.00	-
SCGP01C2301A	0.04	100166	0.02	0.02	0.01	0.02	0.02	0.03	(0.02)	2.00	-	-
SCGP01C2303X	0.16	110166	-	0.17	0.14	0.16	0.16	0.17	-	24,300.00	382.00	-
SCGP01C2307A	1.00	0	-	0.32	0.31	0.32	0.32	0.33	(0.68)	15,673.00	498.00	-
SCGP01P2301X	0.06	271265	-	-	-	-	0.01	0.02	-	-	-	-
SCGP08C2303A	0.23	110166	-	0.24	0.22	0.24	0.24	0.25	0.01	27,559.00	636.00	-
SCGP11C2303A	0.24	110166	-	0.24	0.22	0.24	0.24	0.25	-	16,481.00	381.00	-
SCGP11P2301A	0.09	110166	-	0.08	0.08	0.08	0.07	0.08	(0.01)	1,000.00	8.00	-
SCGP13C2302A	0.04	110166	-	0.04	0.04	0.04	0.04	0.05	-	1,300.00	5.00	-
SCGP13C2305A	0.27	110166	0.27	0.28	0.25	0.28	0.27	0.28	0.01	69,858.00	1,869.00	-
SCGP16C2303A	0.15	110166	-	0.15	0.13	0.15	0.15	0.16	-	834.00	12.00	-
SCGP19C2302A	0.03	221265	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2303A	0.14	110166	0.15	0.15	0.13	0.15	0.15	0.16	0.01	7,238.00	106.00	-
SCGP19C2303B	0.11	110166	-	0.11	0.10	0.11	0.10	0.11	-	15,259.00	167.00	-
SCGP19C2305A	1.00	0	-	0.28	0.27	0.28	0.28	0.29	(0.72)	10,711.00	298.00	-
SCGP24C2302A	0.20	110166	-	0.20	0.18	0.20	0.20	0.21	-	34,664.00	661.00	-
SCGP41C2303A	0.20	110166	-	0.20	0.19	0.20	0.20	0.21	-	14,762.00	293.00	-
SCGP42C2302G	0.13	110166	0.12	0.12	0.11	0.12	0.12	0.13	(0.01)	954.00	11.00	-
SCGP42P2303G	0.13	110166	-	0.14	0.13	0.14	0.12	0.13	0.01	1,400.00	19.00	-
SET10001C2306	0.63	110166	0.63	0.63	0.63	0.63	0.63	0.64	-	637.00	40.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday January 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET10001P2306	0.42	110166	-	0.42	0.41	0.41	0.41	0.42	(0.01)	2,111.00	89.00	-
SET5001C2301A	0.65	110166	0.68	0.68	0.62	0.67	0.65	0.67	0.02	1,501.00	101.00	-
SET5001C2301Y	0.42	110166	0.43	0.43	0.40	0.41	0.41	0.42	(0.01)	12,480.00	509.00	-
SET5001C2303A	0.34	110166	0.33	0.35	0.31	0.32	0.32	0.33	(0.02)	14,484.00	465.00	-
SET5001C2303F	0.51	110166	-	0.53	0.49	0.51	0.51	0.52	-	74,661.00	3,753.00	-
SET5001C2303T	0.69	110166	-	0.69	0.68	0.69	0.69	0.70	-	8,746.00	599.00	-
SET5001P2301A	0.09	110166	-	0.08	0.08	0.08	0.08	0.09	(0.01)	4,500.00	36.00	-
SET5001P2301Y	0.06	110166	-	0.06	0.05	0.05	0.05	0.06	(0.01)	26,050.00	144.00	-
SET5001P2303A	0.15	110166	0.15	0.16	0.15	0.16	0.15	0.16	0.01	6,239.00	97.00	-
SET5001P2303F	0.31	110166	-	0.32	0.30	0.30	0.30	0.31	(0.01)	50,378.00	1,557.00	-
SET5001P2303T	0.27	110166	0.26	0.28	0.26	0.27	0.26	0.27	-	1,357.00	36.00	-
SET5006C2303A	0.74	110166	-	0.75	0.70	0.73	0.73	0.74	(0.01)	370,243.00	26,674.00	-
SET5006C2303E	0.48	110166	-	0.49	0.46	0.47	0.47	0.49	(0.01)	397,008.00	18,517.00	-
SET5006P2303A	0.21	110166	-	0.21	0.20	0.20	0.19	0.21	(0.01)	60,000.00	1,230.00	-
SET5006P2303E	0.52	110166	0.51	0.53	0.48	0.50	0.50	0.51	(0.02)	265,517.00	13,645.00	-
SET5008C2303A	0.59	110166	0.59	0.61	0.57	0.59	0.59	0.60	-	602,842.00	35,222.00	-
SET5008C2303E	0.19	110166	-	0.19	0.17	0.18	0.18	0.19	(0.01)	232,714.00	4,188.00	-
SET5008P2303A	0.24	110166	-	0.25	0.23	0.24	0.23	0.24	-	491,998.00	11,800.00	-
SET5008P2303E	0.06	110166	-	0.06	0.06	0.06	0.05	0.06	-	521.00	3.00	-
SET5013C2301A	1.00	110166	-	0.97	0.97	0.97	0.97	0.98	(0.03)	200.00	19.00	-
SET5013C2303A	0.36	110166	0.37	0.38	0.34	0.35	0.35	0.36	(0.01)	2,030,855.00	71,771.00	-
SET5013C2303E	0.47	110166	0.48	0.50	0.44	0.47	0.47	0.48	-	3,415,437.00	158,352.00	-
SET5013C2303C	0.72	110166	0.74	0.76	0.69	0.72	0.72	0.73	-	1,935,226.00	138,052.00	-
SET5013P2301A	0.87	110166	-	0.88	0.87	0.88	0.87	0.88	0.01	445,106.00	39,119.00	-
SET5013P2303A	0.32	110166	0.31	0.33	0.30	0.30	0.30	0.31	(0.02)	1,588,510.00	50,196.00	-
SET5013P2303E	0.50	110166	0.49	0.52	0.48	0.49	0.49	0.50	(0.01)	2,347,727.00	118,978.00	-
SET5013P2303C	0.63	110166	0.62	0.65	0.60	0.61	0.61	0.62	(0.02)	5,346,250.00	336,662.00	-
SET5016C2303A	0.44	110166	-	0.45	0.41	0.43	0.43	0.44	(0.01)	46,156.00	1,964.00	-
SET5016P2303A	0.24	110166	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	2,846.00	68.00	-
SET5016P2303E	0.54	110166	-	0.55	0.51	0.53	0.52	0.53	(0.01)	18,186.00	976.00	-
SET5019C2303A	0.34	110166	0.34	0.35	0.32	0.34	0.34	0.35	-	1,991,723.00	66,984.00	-
SET5019C2303E	0.51	110166	0.50	0.52	0.47	0.50	0.50	0.51	(0.01)	1,010,261.00	49,552.00	-
SET5019C2303C	0.40	110166	0.40	0.41	0.36	0.38	0.38	0.39	(0.02)	537,171.00	20,259.00	-
SET5019P2303A	0.18	110166	0.19	0.19	0.17	0.18	0.17	0.18	-	625,738.00	11,273.00	-
SET5019P2303E	0.28	110166	-	0.28	0.27	0.27	0.27	0.28	(0.01)	541,847.00	15,165.00	-
SET5019P2303C	0.36	110166	0.35	0.37	0.34	0.34	0.34	0.35	(0.02)	1,988,971.00	70,456.00	-
SET5019P2303C	0.43	110166	-	0.45	0.41	0.41	0.41	0.42	(0.02)	1,649,903.00	71,123.00	-
SET5028C2303A	0.34	110166	0.34	0.34	0.32	0.33	0.33	0.34	(0.01)	796,148.00	25,955.00	-
SET5028C2306A	0.80	110166	-	0.82	0.78	0.80	0.80	0.81	-	90,723.00	7,180.00	-
SET5028C2309L	0.73	110166	-	0.72	0.72	0.72	0.72	0.73	(0.01)	42,069.00	3,029.00	-
SET5028P2303A	0.23	110166	-	0.23	0.22	0.22	0.22	0.23	(0.01)	177,282.00	4,065.00	-
SET5028P2306A	0.47	110166	-	0.48	0.47	0.47	0.46	0.47	-	24,987.00	1,193.00	-
SET5041C2303A	0.35	110166	0.37	0.37	0.34	0.36	0.36	0.37	0.01	1,691,617.00	59,783.00	-
SET5041C2303E	0.35	110166	-	0.37	0.34	0.35	0.35	0.36	-	73,376.00	2,599.00	-
SET5041C2303C	0.51	110166	-	0.51	0.49	0.50	0.50	0.51	(0.01)	216.00	11.00	-
SET5041C2303C	0.25	110166	0.26	0.26	0.23	0.25	0.25	0.26	-	772,948.00	19,079.00	-
SET5041P2303A	0.20	110166	0.20	0.20	0.20	0.20	0.19	0.20	-	297,469.00	5,949.00	-
SET5041P2303E	0.14	110166	-	0.14	0.14	0.14	0.13	0.14	-	20.00	-	-
SET5041P2303C	0.32	110166	0.31	0.32	0.30	0.30	0.30	0.31	(0.02)	4,851,627.00	152,541.00	-
SINGER01C2303A	0.02	100166	-	0.02	0.02	0.02	0.01	0.02	-	2.00	-	-
SINGER01C2303E	0.11	110166	-	0.13	0.12	0.12	0.12	0.13	0.01	9,966.00	120.00	-
SINGER01C2303C	0.27	110166	-	0.30	0.28	0.29	0.29	0.30	0.02	35,585.00	1,026.00	-
SINGER01P2303A	0.26	110166	-	0.25	0.23	0.24	0.24	0.25	(0.02)	25,918.00	625.00	-
SINGER08C2303A	0.01	231265	-	-	-	-	-	0.01	-	-	-	-
SINGER08C2303E	0.04	110166	-	0.05	0.05	0.05	0.04	0.05	0.01	300.00	2.00	-
SINGER13C2303A	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
SINGER13C2303E	0.03	110166	-	0.03	0.02	0.02	0.02	0.03	(0.01)	1,861.00	4.00	-
SINGER13C2303C	0.10	110166	-	0.11	0.10	0.11	0.10	0.11	0.01	54,668.00	584.00	-
SINGER13C2303E	0.23	110166	0.25	0.26	0.24	0.25	0.25	0.26	0.02	104,392.00	2,621.00	-
SINGER19C2303A	0.01	40166	-	-	-	-	0.01	0.02	-	-	-	-
SINGER19C2303E	0.02	40166	-	-	-	-	0.02	0.03	-	-	-	-
SINGER19C2303C	0.10	110166	-	0.11	0.10	0.11	0.10	0.11	0.01	11,896.00	128.00	-
SINGER19C2303E	0.25	110166	-	0.28	0.26	0.27	0.27	0.28	0.02	64,046.00	1,716.00	-
SINGER19P2303A	0.22	110166	-	0.21	0.20	0.20	0.20	0.21	(0.02)	9,808.00	198.00	-
SINGER42C2303A	0.01	161265	-	-	-	-	0.01	0.04	-	-	-	-
SIRI01C2301A	1.20	110166	-	1.13	1.13	1.13	1.11	1.13	(0.07)	828.00	94.00	1.00
SIRI19C2302A	1.06	60166	-	-	-	-	1.01	1.05	-	-	-	-
SPALI01C2303A	0.47	110166	-	0.49	0.45	0.45	0.47	0.48	(0.02)	6,921.00	324.00	-
SPALI11C2306A	0.54	60166	-	-	-	-	0.50	0.52	-	-	-	-
SPALI13C2302A	0.71	81265	-	-	-	-	0.39	0.41	-	-	-	-
SPALI13C2303A	0.21	110166	-	0.21	0.19	0.20	0.20	0.21	(0.01)	75,083.00	1,522.00	-
SPALI13C2305A	0.11	110166	-	0.11	0.11	0.11	0.11	0.12	-	14,252.00	157.00	-
SPALI19C2303A	0.49	31165	-	-	-	-	0.49	0.53	-	-	-	-
SPALI19C2303B	0.25	100166	-	0.23	0.21	0.22	0.22	0.23	(0.03)	10,679.00	234.00	-
SPALI19C2305A	0.28	110166	-	0.28	0.27	0.28	0.28	0.29	-	12,084.00	337.00	-
SPALI19C2306A	0.12	110166	-	0.12	0.12	0.12	0.12	0.13	-	4,000.00	48.00	-
SPALI42C2303G	0.37	110166	-	0.37	0.34	0.36	0.36	0.37	(0.01)	5,600.00	202.00	-
SPRC01C2301A	0.01	301265	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2303A	0.03	100166	-	-	-	-	0.02	0.03	-	-	-	-
SPRC01C2305A	0.15	110166	0.16	0.16	0.13	0.13	0.13	0.14	(0.02)	78,931.00	1,135.00	-
SPRC08C2302A	0.05	141265	-	-	-	-	-	0.01	-	-	-	-
SPRC08C2305A	0.12	110166	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	61,697.00	747.00	-
SPRC11C2302A	0.06	110166	-	0.06	0.05	0.05	0.05	0.06	(0.01)	13,367.00	79.00	-
SPRC13C2302A	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2305A	0.07	110166	-	0.08	0.06	0.07	0.06	0.07	-	40,084.00	281.00	-
SPRC13C2305B	0.17	110166	-	0.18	0.15	0.15	0.15	0.16	(0.02)	111,058.00	1,850.00	-
SPRC19C2301B	0.05	161265	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C2302A	0.04	100166	-	-	-	-	0.03	0.04	-	-	-	-
SPRC19C2305A	0.13	110166	-	0.14	0.12	0.12	0.12	0.13	(0.01)	62,611.00	825.00	-
SPRC19C2305B	0.36	100166	-	-	-	-	0.31	0.36	-	-	-	-
SPRC24C2302A	0.03	90166	-	-	-	-	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday January 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC28C2302A	0.09	231265	-	-	-	-	0.04	0.05	-	-	-	-
SPRC28C2308A	0.15	100166	-	-	-	-	0.14	0.15	-	-	-	-
SPRC41C2302B	0.06	71265	-	-	-	-	0.01	0.06	-	-	-	-
SPRC41C2303A	0.04	40166	-	-	-	-	0.03	0.05	-	-	-	-
SPRC42C2301G	0.03	301265	-	-	-	-	0.01	0.03	-	-	-	-
SPX28C2303A	1.29	100166	-	1.60	1.55	1.56	1.56	1.57	0.27	3.00	-	1.00
SPX28C2303B	0.67	110166	-	0.78	0.76	0.77	0.77	0.78	0.10	337.00	26.00	-
SPX28C2303C	0.32	110166	0.37	0.37	0.37	0.37	0.37	0.38	0.05	1,452.00	54.00	-
SPX28C2303D	0.09	110166	0.11	0.12	0.11	0.11	0.11	0.12	0.02	5,709.00	63.00	-
SPX28C2306L	0.76	110166	-	0.85	0.85	0.85	0.84	0.85	0.09	51.00	4.00	-
SPX28P2303A	0.26	110166	-	0.23	0.22	0.23	0.22	0.23	(0.03)	1,431.00	32.00	-
SPX28P2303B	0.51	110166	-	0.44	0.44	0.44	0.43	0.44	(0.07)	920.00	40.00	-
SPX28P2303C	0.86	110166	-	0.75	0.74	0.74	0.74	0.75	(0.12)	500.00	37.00	-
SPX28P2306A	0.71	110166	-	0.66	0.65	0.66	0.65	0.66	(0.05)	1,141.00	74.00	-
SPX41C2303A	0.70	110166	-	-	-	-	0.78	0.79	-	-	-	-
SPX41C2303B	0.56	110166	-	0.65	0.63	0.64	0.64	0.65	0.08	7,770.00	495.00	-
SPX41C2303C	0.21	110166	0.23	0.24	0.23	0.24	0.23	0.24	0.03	3,126.00	73.00	-
SPX41C2306A	0.84	110166	-	-	-	-	0.92	0.93	-	-	-	-
SPX41P2303A	0.29	110166	0.25	0.26	0.25	0.25	0.25	0.26	(0.04)	42,899.00	1,078.00	-
SPX41P2303B	0.47	110166	-	0.40	0.40	0.40	0.39	0.40	(0.07)	169.00	7.00	-
SPX41P2306A	0.87	110166	-	0.79	0.78	0.79	0.79	0.80	(0.08)	292.00	23.00	-
STA01C2304A	0.41	110166	-	0.43	0.42	0.42	0.42	0.43	0.01	19,693.00	838.00	-
STA01P2302A	0.04	301265	-	-	-	-	0.01	0.02	-	-	-	-
STA08C2302A	0.11	110166	0.11	0.12	0.10	0.12	0.11	0.12	0.01	16,502.00	194.00	-
STA11P2304A	0.26	110166	-	0.25	0.25	0.25	0.25	0.26	(0.01)	4,600.00	115.00	-
STA13C2302A	0.05	100166	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,000.00	4.00	-
STA13C2303A	0.33	110166	-	0.34	0.32	0.33	0.33	0.34	-	69,712.00	2,332.00	-
STA19C2302A	0.04	100166	-	-	-	-	0.02	0.03	-	-	-	-
STA19C2304A	0.33	110166	-	0.34	0.32	0.33	0.33	0.34	-	33,743.00	1,137.00	-
STA42C2303G	0.44	110166	-	0.46	0.43	0.46	0.44	0.46	0.02	2,000.00	88.00	-
STARK01C2302	0.02	211265	-	-	-	-	0.01	0.02	-	-	-	-
STARK01C2304	0.07	110166	-	0.07	0.07	0.07	0.06	0.07	-	550.00	4.00	-
STARK01C2305	0.27	110166	-	-	-	-	0.26	0.27	-	-	-	-
STARK06C2305	0.30	110166	-	-	-	-	0.30	0.31	-	-	-	-
STARK08C2303	0.01	110166	-	-	-	-	0.01	0.02	-	-	-	-
STARK13C2301	0.01	81265	-	-	-	-	-	-	-	-	-	-
STARK13C2303	0.01	50166	-	-	-	-	-	0.01	-	-	-	-
STARK13C2304	0.03	110166	-	0.03	0.03	0.03	0.03	0.04	-	2.00	-	-
STARK13C2305	0.18	110166	-	0.19	0.18	0.18	0.18	0.19	-	14,880.00	269.00	-
STARK13C2305I	0.24	110166	0.24	0.24	0.23	0.24	0.23	0.24	-	20,928.00	490.00	-
STARK19C2303	0.01	30166	-	-	-	-	0.01	0.02	-	-	-	-
STARK19C2303I	0.03	110166	-	-	-	-	0.02	0.03	-	-	-	-
STARK19C2304	0.07	110166	-	0.07	0.06	0.07	0.06	0.07	-	6,330.00	38.00	-
STARK19C2305	0.26	110166	0.27	0.27	0.26	0.26	0.26	0.27	-	14,629.00	388.00	-
STARK41C2305	0.28	110166	-	0.28	0.28	0.28	0.28	0.29	-	13,200.00	370.00	-
STARK42C2303	0.01	90166	-	-	-	-	0.01	0.04	-	-	-	-
STEC01C2301X	0.05	110166	-	0.05	0.05	0.05	0.05	0.06	-	31,642.00	158.00	-
STEC01C2304A	0.36	110166	-	0.38	0.35	0.38	0.38	0.39	0.02	48,843.00	1,798.00	-
STEC06C2307A	0.45	110166	-	0.47	0.46	0.46	0.47	0.49	0.01	20,000.00	925.00	-
STEC08C2306A	0.41	110166	-	0.44	0.41	0.44	0.44	0.45	0.03	27,212.00	1,180.00	-
STEC13C2305A	0.31	100166	-	0.32	0.31	0.32	0.32	0.33	0.01	570.00	18.00	-
STEC13C2306A	0.27	110166	-	0.29	0.27	0.29	0.29	0.30	0.02	72,933.00	2,096.00	-
STEC19C2304A	0.34	110166	-	0.34	0.32	0.34	0.34	0.36	-	10,543.00	350.00	-
STEC19C2308A	0.31	110166	-	0.33	0.31	0.33	0.33	0.34	0.02	41,514.00	1,354.00	-
STEC28C2301A	0.01	110166	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2302A	0.24	110166	-	0.26	0.25	0.26	0.26	0.27	0.02	31,280.00	810.00	-
STEC28C2309A	0.38	110166	-	0.40	0.38	0.40	0.39	0.40	0.02	32,561.00	1,258.00	-
STEC42C2303G	0.34	110166	-	0.37	0.34	0.37	0.37	0.39	0.03	7,800.00	286.00	-
STGT01C2301X	0.01	141265	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
STGT01C2302A	0.04	110166	-	-	-	-	0.04	0.05	-	-	-	-
STGT01C2304X	0.20	110166	-	0.22	0.21	0.22	0.22	0.23	0.02	18,000.00	389.00	-
STGT08C2302A	0.02	221165	-	-	-	-	0.01	0.02	-	-	-	-
STGT08C2304A	0.14	110166	-	0.15	0.15	0.15	0.15	0.16	0.01	23,370.00	351.00	-
STGT13C2302A	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
STGT13C2302B	0.02	110166	-	-	-	-	0.02	0.03	-	-	-	-
STGT13C2303A	0.11	110166	-	0.12	0.12	0.12	0.12	0.13	0.01	64,075.00	769.00	-
STGT13C2304A	0.36	110166	-	0.40	0.38	0.40	0.40	0.42	0.04	1,161.00	46.00	-
STGT13C2305A	0.67	110166	-	0.76	0.76	0.76	0.76	0.79	0.09	300.00	23.00	-
STGT13C2305B	0.23	110166	-	0.26	0.23	0.25	0.25	0.26	0.02	73,965.00	1,826.00	-
STGT19C2301B	0.01	211165	-	-	-	-	-	0.01	-	-	-	-
STGT19C2302A	0.04	151165	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2302B	0.05	11265	-	-	-	-	0.03	0.04	-	-	-	-
STGT19C2304A	0.18	110166	-	0.19	0.19	0.19	0.19	0.20	0.01	63,075.00	1,198.00	-
STGT19C2305A	0.37	110166	-	-	-	-	0.42	0.47	-	-	-	-
STGT19C2305B	0.53	50166	-	-	-	-	0.75	0.81	-	-	-	-
STGT24C2302A	0.01	141265	-	-	-	-	0.01	0.03	-	-	-	-
STGT24C2302B	0.03	131265	-	-	-	-	0.03	0.04	-	-	-	-
STGT28C2307A	0.18	110166	-	0.19	0.19	0.19	0.19	0.20	0.01	13,689.00	260.00	-
STGT41C2302A	0.13	71165	-	-	-	-	0.01	0.06	-	-	-	-
STGT41C2304A	0.09	110166	-	0.10	0.10	0.10	0.10	0.11	0.01	16,800.00	168.00	-
STGT42C2301G	0.01	221165	-	-	-	-	0.01	0.03	-	-	-	-
STGT42C2303G	0.02	291265	-	-	-	-	0.03	0.04	-	-	-	-
SUNNY28C2302	0.28	110166	-	0.30	0.26	0.30	0.28	0.46	0.02	73,862.00	2,107.00	-
SUNNY41C2302	0.70	50166	-	-	-	-	-	-	-	-	-	-
SUNNY41C2303	0.28	110166	-	0.30	0.28	0.29	0.08	0.31	0.01	71,015.00	2,035.00	-
SUNNY41C2305	0.65	110166	0.68	0.69	0.65	0.69	0.08	0.75	0.04	100,274.00	6,719.00	-
SUPER08C2306	0.19	110166	-	0.18	0.17	0.17	0.17	0.18	(0.02)	1,610.00	29.00	-
SUPER13C2306	0.18	110166	-	0.17	0.17	0.17	0.17	0.18	(0.01)	6,244.00	106.00	-
SUPER19C2305	0.16	90166	-	-	-	-	0.15	0.16	-	-	-	-
SUPER19C2308	0.23	110166	-	0.22	0.22	0.22	0.22	0.23	(0.01)	5,752.00	127.00	-
SUPER42C2303	0.09	110166	-	0.10	0.10	0.10	0.09	0.10	0.01	300.00	3.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday January 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SYNEX01C2302	0.02	60166	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX01C2304	0.19	110166	-	0.19	0.18	0.18	0.18	0.19	(0.01)	5,751.00	105.00	-
SYNEX08C2301	0.02	191065	-	-	-	-	-	0.01	-	-	-	-
SYNEX08C2306	0.39	110166	-	0.40	0.38	0.38	0.39	0.40	(0.01)	37,173.00	1,453.00	-
SYNEX13C2302	0.06	141265	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX13C2303	0.23	110166	-	0.24	0.23	0.23	0.23	0.24	-	16,473.00	383.00	-
SYNEX13C2306	0.43	110166	0.43	0.44	0.42	0.43	0.43	0.44	-	32,734.00	1,416.00	-
SYNEX19C2302	0.02	151265	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX19C2302I	0.06	110166	-	0.06	0.06	0.06	0.05	0.06	-	1,117.00	7.00	-
SYNEX19C2303	0.25	110166	0.24	0.25	0.23	0.24	0.24	0.25	(0.01)	17,864.00	432.00	-
SYNEX19C2308	0.46	110166	0.46	0.47	0.45	0.46	0.46	0.47	-	21,182.00	974.00	-
SYNEX24C2302	0.23	110166	-	0.24	0.23	0.24	0.24	0.25	0.01	13,320.00	315.00	-
SYNEX42C2301I	0.05	71265	-	-	-	-	0.01	0.04	-	-	-	-
TASCO01C2302	0.13	100166	-	0.10	0.10	0.10	0.11	0.12	(0.03)	432.00	4.00	-
TASCO08C2302	0.07	110166	-	-	-	-	0.06	0.07	-	-	-	-
TASCO08C2306	0.29	100166	-	0.27	0.27	0.27	0.27	0.28	(0.02)	1,050.00	28.00	-
TASCO13C2304	0.12	110166	-	0.12	0.12	0.12	0.11	0.12	-	1,000.00	12.00	-
TASCO13C2306	0.34	110166	-	-	-	-	0.33	0.34	-	-	-	-
TASCO19C2302	0.02	40166	-	-	-	-	0.01	0.02	-	-	-	-
TASCO19C2306	0.21	110166	-	-	-	-	0.20	0.21	-	-	-	-
TASCO19C2308	0.36	110166	-	-	-	-	0.35	0.36	-	-	-	-
TASCO28C2303	0.14	110166	-	-	-	-	0.13	0.14	-	-	-	-
TASCO28C2309	0.28	110166	-	0.27	0.27	0.27	0.27	0.28	(0.01)	2,028.00	55.00	-
TASCO42C2303	0.13	100166	-	-	-	-	0.11	0.12	-	-	-	-
TCAP01C2301X	0.10	261265	-	-	-	-	0.04	0.05	-	-	-	-
TCAP11C2303A	0.30	100166	0.28	0.28	0.27	0.28	0.28	0.29	(0.02)	6,300.00	174.00	-
TCAP13C2304A	0.18	110166	-	0.18	0.17	0.17	0.17	0.18	(0.01)	4,000.00	70.00	-
TCAP19C2304A	0.21	110166	-	0.21	0.21	0.21	0.21	0.22	-	52,017.00	1,092.00	-
TCAP42C2301G	0.08	131265	-	-	-	-	0.01	0.02	-	-	-	-
TENCEN28C230	0.61	60166	-	0.58	0.58	0.58	-	-	(0.03)	1.00	-	-
TENCEN28C230	0.37	201265	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.68	110166	-	0.57	0.51	0.54	0.30	-	(0.14)	53,108.00	2,878.00	-
TENCEN28C230	1.37	100166	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	1.60	141265	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.70	110166	-	0.64	0.59	0.59	0.10	-	(0.11)	33,199.00	2,058.00	-
TENCEN28P230	0.04	40166	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.04	100166	-	-	-	-	0.01	-	-	-	-	-
TENCEN28P230	0.05	301265	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.16	110166	-	0.19	0.18	0.18	-	0.20	0.02	40,168.00	747.00	-
TENCEN41C230	0.28	291265	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.95	40166	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	2.08	90166	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	1.58	110166	-	1.33	1.26	1.29	0.31	-	(0.29)	99.00	13.00	1.00
TENCEN41C230	0.81	110166	-	0.73	0.68	0.68	0.30	-	(0.13)	10,840.00	773.00	-
TENCEN41C230	0.58	110166	-	0.51	0.46	0.47	-	-	(0.11)	120,900.00	5,897.00	-
TENCEN41P230	0.02	221265	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.07	21265	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.13	30166	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.29	110166	-	0.33	0.32	0.33	-	-	0.04	70,000.00	2,290.00	-
THANI13C2302A	0.05	110166	-	0.05	0.05	0.05	0.05	0.06	-	24,490.00	122.00	-
THANI13C2305A	0.35	110166	-	0.40	0.35	0.38	0.38	0.39	0.03	99,609.00	3,781.00	-
THANI19C2302A	0.02	201265	-	-	-	-	0.01	0.02	-	-	-	-
THANI19C2303A	0.11	110166	-	0.13	0.11	0.12	0.12	0.13	0.01	6,686.00	80.00	-
THANI19C2306A	0.38	110166	-	0.42	0.37	0.40	0.40	0.41	0.02	61,342.00	2,442.00	-
THANI28C2303A	0.11	110166	-	0.12	0.11	0.12	0.11	0.12	0.01	10,468.00	121.00	-
THANI42C2301C	0.04	161265	-	-	-	-	0.01	0.03	-	-	-	-
THG01C2306A	1.00	0	-	-	-	-	0.60	0.61	-	-	-	-
TIDLOR01C2302	0.21	110166	-	0.20	0.15	0.15	0.16	0.17	(0.06)	31,318.00	554.00	-
TIDLOR01C2306	1.00	0	-	0.25	0.22	0.22	0.23	0.24	(0.78)	1,100.00	26.00	-
TIDLOR08C2302	0.07	110166	-	0.08	0.06	0.06	0.06	0.07	(0.01)	71,560.00	497.00	-
TIDLOR11C2302	0.17	110166	-	0.18	0.14	0.14	0.14	0.15	(0.03)	39,850.00	621.00	-
TIDLOR13C2302	0.13	110166	-	0.12	0.09	0.09	0.09	0.10	(0.04)	1,370.00	14.00	-
TIDLOR13C2305	0.20	110166	-	0.20	0.17	0.17	0.17	0.18	(0.03)	221,571.00	4,092.00	-
TIDLOR19C2303	0.18	110166	0.19	0.19	0.15	0.16	0.15	0.16	(0.02)	27,893.00	487.00	-
TIDLOR19C2306	0.20	110166	0.20	0.20	0.17	0.18	0.17	0.18	(0.02)	393,964.00	7,393.00	-
TIDLOR24C2302	0.23	110166	-	0.22	0.21	0.21	0.16	0.21	(0.02)	300.00	7.00	-
TIDLOR28C2302	0.14	110166	-	0.13	0.11	0.11	0.11	0.12	(0.03)	12,008.00	150.00	-
TIDLOR41C2302	0.07	191265	-	-	-	-	0.05	0.10	-	-	-	-
TIDLOR41C2303	0.19	110166	0.18	0.19	0.16	0.16	0.16	0.17	(0.03)	81,252.00	1,417.00	-
TIDLOR42C2302	0.30	110166	-	0.27	0.22	0.24	0.24	0.25	(0.06)	36,302.00	914.00	-
TIPH01C2301A	0.02	71265	-	-	-	-	0.01	0.02	-	-	-	-
TIPH01C2303A	0.10	110166	-	-	-	-	0.09	0.10	-	-	-	-
TIPH01C2305A	0.46	110166	-	0.46	0.41	0.42	0.42	0.44	(0.04)	19,236.00	839.00	-
TIPH08C2303A	0.10	110166	-	-	-	-	0.08	0.09	-	-	-	-
TIPH13C2302A	0.02	221265	-	-	-	-	0.01	0.02	-	-	-	-
TIPH13C2304A	0.17	110166	-	0.17	0.15	0.15	0.15	0.16	(0.02)	24,173.00	380.00	-
TIPH13C2305A	0.44	110166	-	0.45	0.41	0.41	0.42	0.43	(0.03)	48,829.00	2,102.00	-
TIPH19C2304A	0.18	110166	-	0.18	0.16	0.16	0.16	0.17	(0.02)	53,454.00	860.00	-
TIPH19C2306A	0.45	110166	-	0.46	0.41	0.43	0.43	0.44	(0.02)	17,623.00	780.00	-
TIPH42C2301G	0.06	211165	-	-	-	-	0.01	0.04	-	-	-	-
TIPH42C2303G	0.20	110166	-	0.18	0.18	0.18	0.18	0.19	(0.02)	400.00	7.00	-
TISCO01C2301X	0.21	110166	-	-	-	-	0.24	0.26	-	-	-	-
TISCO01C2305A	0.69	110166	-	-	-	-	0.72	0.74	-	-	-	-
TISCO08C2302A	0.21	110166	-	0.22	0.21	0.22	0.24	0.25	0.01	2,544.00	54.00	-
TISCO13C2303A	0.17	110166	-	0.20	0.17	0.20	0.20	0.21	0.03	8,714.00	149.00	-
TISCO19C2305A	0.42	90166	-	0.45	0.45	0.45	0.45	0.50	0.03	34.00	2.00	-
TISCO19C2306A	0.26	110166	0.27	0.27	0.26	0.26	0.28	0.29	-	15,734.00	410.00	-
TISCO42C2303C	0.36	110166	-	-	-	-	0.39	0.41	-	-	-	-
TOP01C2301X	0.02	151265	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2302A	0.20	110166	-	0.19	0.17	0.17	0.17	0.18	(0.03)	33,989.00	584.00	-
TOP01C2305A	0.31	110166	0.32	0.32	0.28	0.29	0.29	0.30	(0.02)	12,155.00	357.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday January 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP01P2301X	0.06	40166	-	-	-	-	0.01	0.02	-	-	-	-
TOP01P2305A	0.49	110166	-	0.51	0.49	0.50	0.50	0.51	0.01	2,956.00	148.00	-
TOP06C2301A	0.09	100166	-	-	-	-	0.06	0.08	-	-	-	-
TOP08C2302A	0.07	110166	-	-	-	-	0.06	0.07	-	-	-	-
TOP11C2304A	0.38	110166	-	0.38	0.36	0.36	0.35	0.37	(0.02)	6,480.00	241.00	-
TOP11P2302A	0.13	110166	-	0.14	0.13	0.14	0.13	0.14	0.01	7,160.00	97.00	-
TOP13C2301A	0.01	261265	-	-	-	-	-	-	-	-	-	-
TOP13C2302A	0.02	60166	-	-	-	-	0.01	0.02	-	-	-	-
TOP13C2303A	0.13	110166	-	0.13	0.12	0.12	0.12	0.13	(0.01)	17,738.00	213.00	-
TOP13C2305A	0.36	110166	-	0.36	0.33	0.33	0.33	0.34	(0.03)	25,820.00	886.00	-
TOP13P2303A	0.06	110166	-	-	-	-	0.06	0.07	-	-	-	-
TOP19C2301B	0.04	221265	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2302A	0.05	110166	-	-	-	-	0.04	0.05	-	-	-	-
TOP19C2304A	0.27	110166	-	0.27	0.25	0.25	0.25	0.26	(0.02)	29,809.00	792.00	-
TOP19P2304A	0.23	110166	-	-	-	-	0.23	0.24	-	-	-	-
TOP24C2302A	0.06	110166	-	0.05	0.05	0.05	0.05	0.06	(0.01)	3,094.00	15.00	-
TOP41C2302A	0.09	50166	-	-	-	-	0.09	0.14	-	-	-	-
TOP41C2304A	0.25	110166	-	0.26	0.23	0.23	0.23	0.24	(0.02)	21,010.00	489.00	-
TOP42C2302G	0.11	110166	-	0.10	0.10	0.10	0.10	0.11	(0.01)	800.00	8.00	-
TOP42P2303G	0.20	110166	-	0.21	0.19	0.21	0.21	0.22	0.01	1,800.00	37.00	-
TQM01C2302A	0.05	161265	-	-	-	-	0.02	0.03	-	-	-	-
TQM01C2303A	0.35	110166	-	0.33	0.30	0.30	0.30	0.31	(0.05)	17,042.00	538.00	-
TQM08C2303A	0.32	110166	-	0.30	0.27	0.27	0.27	0.28	(0.05)	10,602.00	307.00	-
TQM13C2303A	0.19	110166	0.19	0.19	0.16	0.16	0.16	0.17	(0.03)	24,483.00	416.00	-
TQM19C2303A	0.28	110166	-	0.27	0.24	0.24	0.24	0.25	(0.04)	15,390.00	397.00	-
TQM42C2303G	0.34	110166	-	0.32	0.28	0.28	0.28	0.30	(0.06)	5,200.00	155.00	-
TRUE01C2301A	0.08	90166	-	0.05	0.05	0.05	0.05	0.06	(0.03)	47,214.00	236.00	-
TRUE01C2302A	0.03	110166	-	-	-	-	0.02	0.03	-	-	-	-
TRUE01C2304A	0.36	110166	-	0.35	0.32	0.35	0.35	0.36	(0.01)	23,790.00	804.00	-
TRUE01P2302A	0.10	50166	-	-	-	-	0.07	0.08	-	-	-	-
TRUE08C2304A	0.28	110166	0.28	0.28	0.26	0.27	0.27	0.28	(0.01)	44,355.00	1,199.00	-
TRUE13C2302A	0.02	90166	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,000.00	2.00	-
TRUE13C2303A	0.11	110166	-	0.11	0.10	0.10	0.10	0.11	(0.01)	16,684.00	170.00	-
TRUE13C2304A	0.35	110166	-	0.34	0.31	0.33	0.32	0.33	(0.02)	238,575.00	7,804.00	-
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	0.14	110166	-	0.13	0.11	0.12	0.11	0.12	(0.02)	48,200.00	572.00	-
TRUE19C2304A	0.32	110166	-	0.31	0.28	0.30	0.30	0.31	(0.02)	106,838.00	3,165.00	-
TRUE19P2302A	0.06	40166	-	-	-	-	0.02	0.03	-	-	-	-
TRUE28C2302A	0.10	110166	-	0.09	0.09	0.09	0.09	0.10	(0.01)	50.00	-	-
TRUE28C2308A	0.28	110166	-	0.28	0.27	0.27	0.27	0.28	(0.01)	27,378.00	749.00	-
TTA01C2301A	0.01	110166	-	-	-	-	0.01	0.02	-	-	-	-
TTA06C2307A	0.40	110166	-	0.39	0.39	0.39	0.39	0.40	(0.01)	60,000.00	2,340.00	-
TTA08C2303A	0.16	110166	-	0.16	0.16	0.16	0.15	0.16	-	400.00	6.00	-
TTA13C2301A	0.02	221265	-	-	-	-	-	-	-	-	-	-
TTA13C2302A	0.11	110166	-	0.11	0.11	0.11	0.10	0.11	-	1,604.00	18.00	-
TTA13C2306A	0.31	110166	-	0.31	0.30	0.30	0.29	0.30	(0.01)	18,284.00	555.00	-
TTA19C2302A	0.10	110166	-	-	-	-	0.09	0.10	-	-	-	-
TTA19C2308A	0.35	110166	-	0.34	0.34	0.34	0.33	0.34	(0.01)	1,210.00	41.00	-
TTA42C2302G	0.07	110166	-	-	-	-	0.06	0.07	-	-	-	-
TTB01C2301A	0.09	110166	-	0.08	0.07	0.07	0.07	0.08	(0.02)	28,794.00	217.00	-
TTB01C2306A	0.28	110166	-	0.27	0.26	0.27	0.26	0.27	(0.01)	5,251.00	142.00	-
TTB08C2303A	0.16	110166	-	-	-	-	0.13	0.14	-	-	-	-
TTB13C2302A	0.13	110166	-	0.12	0.11	0.11	0.11	0.12	(0.02)	19,934.00	229.00	-
TTB13C2306A	1.00	0	-	0.26	0.25	0.25	0.26	0.27	(0.75)	8,326.00	216.00	-
TTB19C2302A	0.10	110166	-	-	-	-	0.08	0.09	-	-	-	-
TTB19C2306A	0.29	110166	-	0.27	0.26	0.27	0.27	0.28	(0.02)	3,314.00	88.00	-
TTB42C2302G	0.16	110166	-	0.13	0.13	0.13	0.13	0.14	(0.03)	1,350.00	18.00	-
TU01C2303A	0.04	100166	-	0.04	0.04	0.04	0.04	0.05	-	340.00	1.00	-
TU01C2305A	0.14	110166	-	0.14	0.13	0.14	0.13	0.14	-	550.00	8.00	-
TU08C2302A	0.06	151265	-	-	-	-	0.02	0.03	-	-	-	-
TU08C2305A	0.16	110166	-	0.16	0.16	0.16	0.16	0.17	-	58,947.00	943.00	-
TU11C2301A	0.07	191265	-	-	-	-	0.01	0.03	-	-	-	-
TU11P2301A	0.08	110166	-	0.07	0.07	0.07	0.07	0.08	(0.01)	26,200.00	183.00	-
TU13C2303A	0.03	100166	-	-	-	-	0.02	0.03	-	-	-	-
TU13C2305A	0.16	110166	-	0.16	0.16	0.16	0.15	0.16	-	151,294.00	2,421.00	-
TU19C2301A	0.02	301265	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2303A	0.01	100166	-	-	-	-	0.02	0.03	-	-	-	-
TU19C2303B	0.09	110166	-	0.09	0.09	0.09	0.08	0.09	-	94,889.00	854.00	-
TU19C2305A	0.20	110166	-	0.21	0.19	0.20	0.19	0.20	-	196,322.00	3,926.00	-
TU24C2302A	0.02	271265	-	-	-	-	0.01	0.03	-	-	-	-
TU28C2307C	0.19	110166	-	-	-	-	0.19	0.20	-	-	-	-
TU41C2302A	0.09	11265	-	-	-	-	0.01	0.06	-	-	-	-
TU42C2301G	0.02	40166	-	-	-	-	0.01	0.02	-	-	-	-
TVO19C2302A	0.01	110166	-	-	-	-	0.02	0.03	-	-	-	-
VGI01C2301A	0.07	110166	-	0.08	0.06	0.06	0.06	0.07	(0.01)	28,414.00	212.00	-
VGI01C2303A	0.76	110166	-	0.80	0.72	0.72	0.72	0.74	(0.04)	8,893.00	676.00	-
VGI01C2305A	0.31	110166	0.33	0.33	0.31	0.31	0.30	0.31	-	34,088.00	1,096.00	-
VGI08C2302A	0.13	110166	0.14	0.14	0.12	0.12	0.12	0.13	(0.01)	118,506.00	1,577.00	-
VGI11C2302A	0.30	110166	0.33	0.34	0.29	0.29	0.28	0.29	(0.01)	74,711.00	2,335.00	-
VGI13C2302A	0.16	110166	0.16	0.20	0.15	0.15	0.15	0.16	(0.01)	178,838.00	3,133.00	-
VGI13C2303A	0.72	50166	-	0.66	0.66	0.66	0.63	0.65	(0.06)	400.00	26.00	-
VGI13C2304A	0.46	110166	-	0.52	0.45	0.45	0.45	0.46	(0.01)	6,129.00	296.00	-
VGI16C2301A	0.08	110166	-	0.03	0.03	0.03	0.03	0.04	(0.05)	36.00	-	-
VGI19C2303A	0.19	110166	0.21	0.22	0.18	0.18	0.17	0.18	(0.01)	91,109.00	1,793.00	-
VGI19C2303B	0.41	271265	-	-	-	-	0.74	0.79	-	-	-	-
VGI19C2304A	0.57	110166	-	0.58	0.58	0.58	0.54	0.55	0.01	300.00	17.00	-
VGI19C2304B	0.39	110166	0.40	0.44	0.39	0.39	0.39	0.40	-	118,114.00	4,847.00	-
VGI41C2305A	0.59	110166	-	0.64	0.58	0.58	0.58	0.60	(0.01)	78,488.00	4,824.00	-
VGI42C2302G	0.83	110166	-	0.92	0.82	0.82	0.80	0.82	(0.01)	3,024.00	261.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday January 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA01C2301A	0.10	110166	-	0.08	0.07	0.08	0.08	0.09	(0.02)	11,101.00	89.00	-
WHA01C2304A	0.27	110166	-	0.27	0.25	0.25	0.25	0.26	(0.02)	43,092.00	1,086.00	-
WHA06C2304A	0.23	110166	-	0.23	0.22	0.22	0.22	0.23	(0.01)	152,000.00	3,376.00	-
WHA08C2302A	0.14	110166	-	0.12	0.12	0.12	0.12	0.13	(0.02)	30,924.00	371.00	-
WHA08P2304A	0.07	110166	-	-	-	-	0.06	0.07	-	-	-	-
WHA11P2302A	0.05	110166	-	-	-	-	0.04	0.05	-	-	-	-
WHA13C2303A	0.19	110166	-	0.18	0.16	0.16	0.16	0.17	(0.03)	45,063.00	762.00	-
WHA19C2303A	0.11	110166	-	-	-	-	0.10	0.11	-	-	-	-
WHA19C2303B	0.25	110166	0.26	0.26	0.23	0.23	0.23	0.24	(0.02)	59,737.00	1,438.00	-
WHA28C2307C	0.23	110166	-	0.24	0.22	0.23	0.23	0.24	-	28,515.00	658.00	-
WHA42C2303G	0.49	110166	-	0.46	0.43	0.45	0.45	0.46	(0.04)	5,500.00	248.00	-
XIAOMI28C2301	0.02	100166	-	-	-	-	-	0.06	-	-	-	-
XIAOMI28C2302	0.16	110166	-	0.16	0.14	0.16	0.13	3.00	-	2,986.00	44.00	-
XIAOMI28C2302	0.59	110166	-	-	-	-	-	-	-	-	-	-
XIAOMI28C2303	1.03	110166	-	-	-	-	-	-	-	-	-	-
XIAOMI28C2305	1.00	0	-	0.31	0.28	0.30	0.20	-	(0.70)	253,065.00	7,407.00	-
XIAOMI28P2305	0.27	110166	-	0.29	0.28	0.28	-	-	0.01	16,000.00	456.00	-
XIAOMI41C2301	0.50	90166	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2302	0.12	110166	-	-	-	-	-	0.13	-	-	-	-
XIAOMI41C2304	0.42	60166	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2305	0.34	110166	-	0.34	0.33	0.34	0.34	0.35	-	11,600.00	383.00	-
ZIJIN28C2303A	0.46	81165	-	-	-	-	-	-	-	-	-	-
ZIJIN28C2304A	0.31	110166	-	0.31	0.30	0.31	0.21	0.31	-	45,491.00	1,390.00	-
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	0.41	110166	0.42	0.42	0.39	0.39	0.39	0.40	(0.02)	28,794.00	1,165.00	-
AIT-W2	4.12	110166	-	4.20	4.14	4.16	4.16	4.18	0.04	2,582.00	1,082.00	4.00
AJA-W3	0.08	110166	0.08	0.09	0.08	0.09	0.08	0.09	0.01	47,680.00	406.00	-
AJA-W4	0.09	110166	0.10	0.10	0.09	0.09	0.09	0.10	-	2,514.00	25.00	-
ANAN-W1	0.38	110166	0.39	0.39	0.37	0.38	0.38	0.39	-	24,835.00	940.00	-
APURE-W3	0.97	110166	1.00	1.05	0.98	1.04	1.03	1.04	0.07	18,420.00	1,883.00	1.00
AQ-W5	0.01	110166	-	0.01	0.01	0.01	-	0.01	-	159.00	-	-
AQUA-W3	0.06	110166	0.07	0.07	0.06	0.06	0.06	0.07	-	8,004.00	49.00	-
AS-W2	12.90	110166	-	12.90	12.80	12.90	12.80	12.90	-	83.00	106.00	12.00
ASW-W1	0.44	110166	-	0.45	0.43	0.43	0.43	0.45	(0.01)	17,915.00	784.00	-
ASW-W2	0.38	110166	0.38	0.38	0.37	0.38	0.38	0.39	-	11,390.00	432.00	-
B-W6	0.08	110166	-	0.08	0.06	0.08	0.07	0.08	-	31,814.00	223.00	-
B-W7	0.05	110166	-	0.06	0.05	0.05	0.05	0.06	-	5,425.00	29.00	-
BANPU-W5	4.40	110166	4.36	4.38	4.32	4.36	4.34	4.36	(0.04)	69,090.00	30,060.00	4.00
BCPG-W2	2.32	110166	-	2.36	2.32	2.34	2.30	2.34	0.02	183.00	43.00	2.00
BEYOND-W2	3.40	110166	-	3.52	3.40	3.42	3.26	3.44	0.02	80.00	28.00	3.00
BR-W1	0.30	110166	-	0.31	0.29	0.30	0.30	0.31	-	1,853.00	55.00	-
BTS-W7	0.26	110166	0.26	0.28	0.26	0.28	0.27	0.28	0.02	99,771.00	2,692.00	-
BTS-W8	0.30	110166	0.31	0.32	0.30	0.31	0.31	0.32	0.01	191,615.00	5,936.00	-
BYD-W6	6.85	110166	6.85	6.95	6.75	6.90	6.80	6.90	0.05	2,009.00	1,370.00	6.00
CEN-W5	1.01	110166	-	1.06	0.97	0.97	0.97	1.00	(0.04)	762.00	75.00	-
CGD-W5	0.01	110166	-	0.01	0.01	0.01	-	0.01	-	13,500.00	14.00	-
CGH-W4	0.16	110166	0.16	0.17	0.16	0.16	0.16	0.17	-	5,227.00	84.00	-
CHAYO-W2	1.04	110166	1.03	1.05	1.02	1.04	1.04	1.05	-	3,366.00	348.00	1.00
CI-W2	0.14	110166	0.14	0.15	0.14	0.15	0.14	0.15	0.01	7,213.00	108.00	-
CWT-W5	0.60	110166	0.62	0.63	0.60	0.63	0.60	0.63	0.03	791.00	49.00	-
CWT-W6	0.19	110166	-	0.21	0.19	0.19	0.19	0.20	-	8,038.00	159.00	-
ECL-W4	0.25	110166	0.25	0.26	0.24	0.24	0.24	0.25	(0.01)	26,694.00	660.00	-
EE-W1	0.14	110166	0.15	0.15	0.14	0.14	0.14	0.15	-	12,868.00	182.00	-
EKH-W1	2.34	110166	2.32	2.42	2.32	2.34	2.34	2.38	-	16,490.00	3,917.00	2.00
EMC-W6	0.03	110166	0.03	0.03	0.02	0.03	0.02	0.03	-	81,351.00	229.00	-
EP-W4	0.38	110166	-	0.45	0.38	0.41	0.41	0.44	0.03	33,084.00	1,410.00	-
ERW-W3	1.32	110166	-	1.33	1.31	1.32	1.32	1.33	-	1,683.00	222.00	1.00
EVER-W4	0.04	110166	-	0.04	0.03	0.04	0.03	0.04	-	7,517.00	23.00	-
GEL-W5	0.08	110166	0.09	0.09	0.08	0.08	0.08	0.09	-	43,266.00	389.00	-
GLOCON-W5	0.10	110166	0.10	0.11	0.10	0.10	0.10	0.11	-	5,305.00	55.00	-
III-W1	8.30	110166	8.30	8.60	7.95	8.55	8.55	8.60	0.25	18,395.00	15,496.00	8.00
INSET-W1	1.20	110166	1.21	1.23	1.16	1.18	1.18	1.20	(0.02)	15,444.00	1,856.00	1.00
ITEL-W3	0.44	110166	0.44	0.48	0.43	0.47	0.47	0.48	0.03	9,400.00	430.00	-
ITEL-W4	0.16	110166	0.15	0.16	0.14	0.15	0.15	0.16	(0.01)	2,261.00	34.00	-
J-W2	1.14	100166	-	1.06	1.06	1.06	1.11	1.37	(0.08)	18.00	2.00	1.00
J-W3	1.09	100166	-	1.28	1.26	1.28	1.10	1.29	0.19	23.00	3.00	1.00
JMART-W4	31.25	110166	-	32.50	31.50	32.50	32.00	32.50	1.25	21.00	67.00	31.00
JMART-W5	8.10	110166	-	8.10	8.00	8.00	8.00	8.05	(0.10)	31.00	25.00	8.00
JMT-W4	10.00	110166	10.00	10.20	9.95	9.95	9.95	10.00	(0.05)	482.00	482.00	10.00
MACO-W3	0.13	110166	0.13	0.14	0.12	0.14	0.13	0.14	0.01	28,964.00	376.00	-
MACO-W4	0.02	110166	0.02	0.03	0.02	0.02	0.02	0.03	-	143,750.00	288.00	-
MBK-W1	17.70	110166	17.70	17.80	17.50	17.70	17.60	17.80	-	12,858.00	22,621.00	17.00
MBK-W2	17.00	110166	-	17.00	16.80	17.00	17.00	17.50	-	2,019.00	3,417.00	16.00
MBK-W3	16.40	110166	-	16.50	16.20	16.50	16.40	16.60	0.10	813.00	1,325.00	16.00
MBK-W4	15.80	110166	-	15.80	15.60	15.80	15.70	15.90	-	32.00	50.00	15.00
MIDA-W3	0.04	110166	-	0.04	0.03	0.04	0.03	0.04	-	3,592.00	14.00	-
MILL-W6	0.20	110166	0.21	0.22	0.20	0.20	0.20	0.21	-	14,302.00	300.00	-
MINT-W7	11.80	110166	11.80	12.00	11.80	12.00	11.90	12.00	0.20	7,927.00	9,453.00	11.00
MINT-W8	5.40	110166	5.40	5.60	5.35	5.55	5.40	5.55	0.15	11,522.00	6,335.00	5.00
MINT-W9	4.22	110166	4.26	4.28	4.20	4.24	4.24	4.26	0.02	3,285.00	1,391.00	4.00
ML-W3	0.10	110166	0.10	0.12	0.10	0.11	0.10	0.11	0.01	12,769.00	129.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday January 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NCAP-W1	0.86	110166	0.85	0.89	0.84	0.87	0.87	0.88	0.01	49,227.00	4,247.00	-
NEX-W2	20.10	110166	20.20	20.40	20.00	20.20	20.10	20.20	0.10	3,351.00	6,739.00	20.00
NOBLE-W2	0.51	110166	0.49	0.50	0.49	0.50	0.49	0.50	(0.01)	7,467.00	368.00	-
NRF-W1	0.95	110166	1.00	1.02	0.94	0.99	0.99	1.00	0.04	14,605.00	1,459.00	1.00
NUSA-W4	0.26	110166	0.26	0.28	0.25	0.28	0.27	0.28	0.02	102,573.00	2,762.00	-
NVD-W2	0.13	110166	-	0.13	0.12	0.13	0.13	0.14	-	93.00	1.00	-
NVD-W3	0.35	110166	0.34	0.34	0.30	0.33	0.31	0.33	(0.02)	111.00	4.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PLANB-W1	1.13	110166	1.24	1.28	1.17	1.25	1.25	1.26	0.12	41,982.00	5,232.00	1.00
PORT-W2	0.05	110166	0.05	0.06	0.05	0.06	0.05	0.06	0.01	858.00	4.00	-
PORT-W3	0.10	110166	-	0.10	0.09	0.10	0.09	0.10	-	70.00	1.00	-
PPPM-W4	0.32	110166	0.38	0.41	0.29	0.34	0.33	0.34	0.02	24,111.00	887.00	-
PPPM-W5	0.05	110166	0.07	0.08	0.04	0.07	0.06	0.07	0.02	164,404.00	1,057.00	-
PRG-W1	6.70	110166	-	6.70	6.70	6.70	6.70	7.40	-	1.00	1.00	6.00
PRG-W2	6.85	110166	-	7.95	7.50	7.95	6.85	7.20	1.10	2.00	2.00	7.00
PRG-W3	6.30	110166	-	7.20	6.30	6.65	6.30	6.65	0.35	82.00	52.00	6.00
RABBIT-W4	0.01	110166	0.01	0.01	0.01	0.01	-	0.01	-	60,341.00	60.00	-
RICHY-W3	0.01	201265	-	-	-	-	-	-	-	-	-	-
RS-W4	1.28	110166	1.25	1.32	1.25	1.30	1.30	1.31	0.02	3,136.00	401.00	1.00
RT-W1	0.50	110166	-	0.52	0.49	0.50	0.50	0.51	-	1,760.00	88.00	-
SA-W1	0.32	110166	0.33	0.33	0.32	0.33	0.32	0.33	0.01	3,082.00	99.00	-
SABUY-W1	11.00	110166	11.40	11.70	11.30	11.50	11.50	11.70	0.50	213.00	245.00	11.00
SABUY-W2	6.55	110166	6.65	6.95	6.60	6.85	6.85	6.90	0.30	53,542.00	36,417.00	6.00
SAMART-W3	0.40	110166	-	0.42	0.39	0.41	0.40	0.41	0.01	716.00	29.00	-
SAMTEL-W1	0.63	110166	-	0.62	0.62	0.62	0.61	0.62	(0.01)	27.00	2.00	-
SAWAD-W2	4.08	110166	4.12	4.12	4.04	4.12	4.10	4.12	0.04	226.00	93.00	4.00
SCM-W1	0.60	110166	-	0.65	0.60	0.65	0.62	0.65	0.05	1,024.00	62.00	-
SCN-W1	0.01	201265	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.21	110166	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	154.00	3.00	-
SDC-W1	0.07	110166	-	0.07	0.06	0.07	0.06	0.07	-	2,071.00	12.00	-
SENA-W1	0.37	110166	0.36	0.37	0.35	0.37	0.36	0.37	-	4,930.00	179.00	-
SFLEX-W1	0.14	110166	-	0.15	0.14	0.15	0.14	0.15	0.01	1,685.00	24.00	-
SFLEX-W2	0.19	110166	-	0.20	0.20	0.20	0.19	0.20	0.01	71.00	1.00	-
SINGER-W2	18.80	90166	-	-	-	-	18.00	18.90	-	-	-	-
SKE-W1	0.15	110166	0.15	0.16	0.14	0.15	0.15	0.16	-	506.00	8.00	-
SMT-W3	1.60	110166	1.67	1.70	1.60	1.66	1.66	1.69	0.06	2,124.00	349.00	1.00
SNP-W2	17.20	110166	-	17.20	16.70	16.70	16.70	17.90	(0.50)	10.00	17.00	16.00
SOLAR-W1	0.14	110166	-	0.14	0.13	0.14	0.13	0.14	-	3,891.00	51.00	-
SSP-W2	1.15	110166	1.14	1.18	1.12	1.13	1.13	1.14	(0.02)	4,803.00	548.00	1.00
STARK-W1	0.26	110166	0.26	0.26	0.25	0.26	0.25	0.26	-	38,580.00	997.00	-
TCC-W4	0.07	110166	0.07	0.07	0.06	0.07	0.06	0.07	-	8,791.00	55.00	-
TCC-W5	0.37	110166	-	0.37	0.36	0.37	0.36	0.37	-	178.00	6.00	-
TFG-W3	1.19	110166	-	1.22	1.18	1.20	1.20	1.21	0.01	2,994.00	362.00	1.00
TFI-W1	0.10	110166	-	0.10	0.09	0.10	0.09	0.10	-	1,531.00	14.00	-
TGPRO-W3	0.04	110166	-	0.05	0.04	0.05	0.04	0.05	0.01	18,860.00	76.00	-
TH-W3	1.40	110166	1.43	1.48	1.40	1.41	1.40	1.41	0.01	13,708.00	1,972.00	1.00
TRITN-W5	0.05	110166	-	0.05	0.04	0.05	0.04	0.05	-	1,071.00	4.00	-
TRUBB-W2	0.16	110166	0.17	0.18	0.15	0.16	0.15	0.16	-	20,623.00	338.00	-
TSR-W2	1.21	110166	1.24	1.32	1.22	1.27	1.26	1.27	0.06	91,192.00	11,587.00	1.00
TTB-W1	0.53	110166	0.53	0.53	0.52	0.52	0.52	0.53	(0.01)	11,593.00	608.00	-
TWZ-W6	0.01	110166	-	0.01	0.01	0.01	-	0.01	-	17,697.00	18.00	-
TWZ-W7	0.01	110166	-	0.01	0.01	0.01	0.01	0.02	-	26,013.00	26.00	-
VGI-W3	0.25	110166	0.25	0.27	0.25	0.25	0.25	0.26	-	80,231.00	2,049.00	-
VIBHA-W4	0.27	110166	0.26	0.27	0.26	0.27	0.26	0.27	-	7,915.00	214.00	-
W-W5	0.03	110166	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	666.00	2.00	-
WAVE-W2	0.27	110166	0.28	0.31	0.20	0.29	0.28	0.29	0.02	25,561.00	718.00	-
WAVE-W3	0.06	110166	0.06	0.08	0.06	0.07	0.07	0.08	0.01	1,728,347.00	12,051.00	-
XPG-W4	4.42	110166	-	4.50	4.34	4.46	4.38	4.48	0.04	374.00	164.00	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	1.12	110166	1.12	1.13	1.11	1.11	1.11	1.12	(0.01)	14,685.00	1,640.00	1.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.50	110166	0.52	0.64	0.50	0.60	0.60	0.63	0.10	165,990.00	9,732.00	-
ALPHAX-W4	0.40	110166	0.40	0.44	0.39	0.40	0.39	0.40	-	2,589.00	104.00	-
BC-W1	0.17	110166	-	0.18	0.15	0.18	0.17	0.18	0.01	2,612.00	44.00	-
BM-W2	3.20	110166	3.20	3.28	3.20	3.28	3.24	3.28	0.08	148.00	48.00	3.00
BROOK-W6	0.12	110166	0.14	0.15	0.12	0.13	0.13	0.14	0.01	71,228.00	976.00	-
BROOK-W7	0.17	110166	0.18	0.20	0.18	0.18	0.18	0.19	0.01	45,696.00	852.00	-
COLOR-W2	0.24	110166	0.25	0.25	0.24	0.25	0.24	0.26	0.01	685.00	17.00	-
CPANEL-W1	5.75	110166	5.80	5.85	5.75	5.80	5.80	5.85	0.05	614.00	355.00	5.00
DIMET-W4	0.07	110166	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	25,993.00	156.00	-
DITTO-W1	17.00	110166	-	18.10	17.20	17.50	17.50	18.00	0.50	196.00	347.00	17.00
DOD-W2	0.24	110166	0.25	0.25	0.23	0.24	0.23	0.24	-	22,147.00	527.00	-
ECF-W4	0.45	110166	-	0.46	0.43	0.43	0.43	0.46	(0.02)	5,966.00	265.00	-
EFORL-W5	0.08	110166	0.07	0.08	0.06	0.08	0.07	0.08	-	2,766.00	19.00	-
EFORL-W6	0.08	110166	-	0.08	0.07	0.08	0.07	0.08	-	8,031.00	56.00	-
FLOYD-W1	0.33	110166	-	0.38	0.32	0.35	0.35	0.36	0.02	12,430.00	435.00	-
GLORY-W1	1.53	110166	1.56	1.71	1.56	1.65	1.65	1.68	0.12	12,978.00	2,156.00	1.00
HEMP-W2	0.23	110166	-	0.24	0.22	0.23	0.23	0.24	-	310.00	7.00	-
ICN-W1	2.50	110166	-	2.68	2.52	2.64	2.64	2.68	0.14	4,949.00	1,300.00	2.00
IP-W1	1.83	110166	1.84	1.85	1.78	1.78	1.78	1.80	(0.05)	7,545.00	1,359.00	1.00
JCKH-W1	0.09	110166	-	0.09	0.06	0.08	0.07	0.08	(0.01)	27,890.00	183.00	-
JSP-W1	1.01	110166	1.02	1.04	1.01	1.02	1.02	1.03	0.01	10,357.00	1,059.00	1.00
KUN-W1	0.18	110166	-	0.21	0.17	0.19	0.18	0.19	0.01	7,237.00	138.00	-
KWM-W1	0.92	110166	0.92	0.97	0.92	0.97	0.95	0.97	0.05	11,589.00	1,102.00	-
LEO-W1	1.07	110166	-	1.11	1.05	1.10	1.08	1.10	0.03	744.00	81.00	1.00

Foreign Board Quotation

Issue Date :

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