

Asia Plus Securities
Company Limited
Daily Quotation Report

Friday January 13, 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
DELTA	830.00	3,525,428	-4.8%
AOT	73.50	3,010,514	-0.7%
KBANK	155.00	2,869,363	-1.0%
BBL	156.50	2,643,441	0.6%
BCP	37.75	2,641,255	9.4%
DTAC	47.25	2,432,020	2.2%
PTT	33.75	2,379,260	0.0%
ESSO	9.40	2,189,683	2.2%
KCE	52.00	2,061,280	-1.0%
SCB	111.50	1,965,632	-0.4%

Sector Ranking	
Sector	%Value
.AGRI	0.3726
.AUTO	0.2042
.BANK	12.7192
.COMM	7.7061
.CONMAT	1.9656
.CONS	0.6083
.ENERG	18.5911
.ETRON	7.7888
.FASHION	0.5466
.FIN	8.9865
.FOOD	5.2861
.HEALTH	3.3458
.HOME	0.0339
.ICT	7.9985
.IMM	0.7013
.INSUR	0.7581
.MEDIA	1.2511
.MINE	-
.PAPER	0.0025
.PERSON	0.1476
.PETRO	2.7593
.PF&REIT	0.2448
.PKG	1.4051
.PROF	0.0775
.PROP	3.3250
.STEEL	0.1069
.TOURISM	0.4687
.TRANS	5.4603

Top Ten Gainers			
Stock	Last	Value '000	%Change
IVL24C2301C	0.03	61	200.0%
BANPU08C2302A	0.02	4	100.0%
HANA13P2303A	0.02	0	100.0%
HANA19P2303A	0.02	0	100.0%
HSI28P2301A	0.02	39	100.0%
IRPC01C2302X	0.02	2	100.0%
SAWAD13P2302	0.02	0	100.0%
BCP11C2301A	0.26	904	85.7%
BCP13C2303A	0.22	18,732	83.3%
BCP08C2303A	0.29	7,764	81.3%

Top Ten Losers			
Stock	Last	Value '000	%Change
BANPU06C2304A	0.15	300	-85.0%
TIDLOR41C2306	0.17	5,163	-83.0%
BANPU41C2306A	0.22	430	-78.0%
CRC06C2305A	0.22	975	-78.0%
SCGP06C2305A	0.22	1,665	-78.0%
BANPU01C2306A	0.23	455	-77.0%
KEX06C2305A	0.23	2,166	-77.0%
KTBO6C2305A	0.23	972	-77.0%
SET5006C2303C	0.24	2,494	-76.0%
JMT19C2301A	0.01	1	-75.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,691.52	1,695.99	1,673.92	1,681.73	(5.72)	(0.34)
.SET50	1,014.31	1,016.63	1,001.50	1,006.49	(5.31)	(0.52)
.SET100	2,282.50	2,288.55	2,255.53	2,266.49	(9.90)	(0.43)
.SETHD	1,217.09	1,220.27	1,205.78	1,213.76	(0.37)	(0.03)
.SSET	1,106.12	1,109.00	1,093.88	1,099.69	(4.24)	(0.38)
.MAI	589.71	597.04	585.88	589.66	2.40	0.41
.AGRI	242.32	242.80	239.27	242.00	0.39	0.16
.AUTO	541.54	543.37	537.02	537.84	(1.18)	(0.22)
.BANK	403.32	405.79	400.16	401.38	(1.85)	(0.46)
.COMM	39,559.43	39,857.17	39,179.90	39,457.13	(15.79)	(0.04)
.CONMAT	9,566.77	9,590.78	9,464.85	9,518.53	(40.08)	(0.42)
.CONS	71.07	71.16	69.99	70.44	(0.58)	(0.82)
.ENERG	24,808.38	24,909.55	24,564.16	24,759.08	(28.67)	(0.12)
.ETRON	11,006.12	11,065.65	10,435.87	10,490.87	(477.10)	(4.35)
.FASHION	731.55	735.90	728.45	733.44	5.51	0.76
.FIN	4,778.96	4,871.46	4,772.02	4,789.92	36.38	0.77
.FOOD	12,885.96	12,916.19	12,788.94	12,836.99	(10.84)	(0.08)
.HEALTH	7,436.73	7,486.27	7,361.00	7,431.92	24.57	0.33
.HOME	25.79	25.92	25.55	25.69	(0.13)	(0.50)
.ICT	169.19	170.01	167.56	168.62	0.27	0.16
.IMM	33.68	35.66	33.68	35.16	1.49	4.43
.INSUR	12,361.76	12,503.37	12,321.66	12,340.90	(12.12)	(0.10)
.MEDIA	48.78	49.15	48.26	48.40	(0.12)	(0.25)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,529.14	4,585.40	4,529.14	4,557.27	-	-
.PERSON	117.28	117.85	114.60	115.40	(2.28)	(1.94)
.PETRO	1,035.35	1,044.70	1,016.37	1,031.54	(0.21)	(0.02)
.PF&REIT	193.56	193.56	191.56	155.68	0.81	0.52
.PKG	5,529.27	5,532.98	5,412.14	5,432.93	(98.55)	(1.78)
.PROF	281.46	288.23	280.49	288.23	7.85	2.80
.PROP	269.58	270.39	267.12	268.45	(0.17)	(0.06)
.STEEL	53.30	54.36	53.30	38.74	(0.03)	(0.08)
.TOURISM	653.66	658.29	650.87	655.18	2.27	0.35
.TRANS	373.99	376.40	370.63	372.49	(0.83)	(0.22)

Volume by Board (Lot)	
Main Board	20,671,241,458
Foreign Board	27,095
Total	20,671,268,553

Value by Board (Mn.Bt.)	
Main Board	87,449.34
Foreign Board	210.39
Total	87,659.72

Gainers and Losers	
Gainers	564
Losers	1,041
Unchanged	496

ASP's Daily Quotation Report
Friday January 13, 2023



Main Board Quotation

Issue Date

Friday January 13, 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	120166	0.61	0.62	0.61	0.61	0.61	0.62	-	51,065	3,118	0.61
GFPT	13.80	120166	13.80	13.80	13.60	13.70	13.60	13.70	(0.10)	37,099	50,801	13.69
LEE	2.42	120166	2.42	2.42	2.38	2.40	2.38	2.40	(0.02)	1,045	250	2.39
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.40	120166	6.45	6.45	6.35	6.45	6.40	6.45	0.05	82,962	53,216	6.41
PPPM	0.15	120166	0.15	0.15	0.13	0.14	0.13	0.14	(0.01)	494,348	6,944	0.14
STA	21.30	120166	21.50	21.70	21.00	21.30	21.20	21.30	-	37,292	79,488	21.31
TEGH	4.82	120166	4.82	4.88	4.74	4.84	4.84	4.86	0.02	232,549	111,990	4.82
TFM	10.80	120166	11.00	11.40	10.60	11.30	11.20	11.30	0.50	12,714	14,242	11.2
TRUBB	1.89	120166	1.91	1.91	1.88	1.91	1.90	1.91	0.02	17,181	3,251	1.89
TWPC	5.15	120166	5.15	5.20	5.15	5.20	5.15	5.20	0.05	2,828	1,457	5.15
UPOIC	6.55	120166	-	6.60	6.50	6.50	6.50	6.55	(0.05)	102	67	6.53
UVAN	7.75	120166	7.70	7.80	7.70	7.75	7.70	7.75	-	2,024	1,567	7.74
VPO	1.23	120166	1.24	1.25	1.22	1.23	1.23	1.24	-	1,953	242	1.24
Banking												
BAY	32.00	120166	32.00	32.00	31.75	31.75	31.75	32.00	(0.25)	1,873	5,977	31.91
BBL	155.50	120166	156.00	157.00	154.00	156.50	156.00	156.50	1.00	170,126	2,643,441	155.38
CIMBT	0.86	120166	0.86	0.87	0.85	0.85	0.85	0.86	(0.01)	29,779	2,557	0.86
KBANK	156.50	120166	157.00	157.50	155.00	155.00	155.00	155.50	(1.50)	183,879	2,869,363	156.05
KKP	73.25	120166	74.00	74.50	73.50	73.75	73.75	74.00	0.50	48,485	358,715	73.98
KTB	17.90	120166	17.80	18.00	17.70	17.70	17.70	17.80	(0.20)	679,822	1,210,809	17.81
LHFG	1.24	120166	1.24	1.24	1.22	1.24	1.24	1.25	-	53,631	6,624	1.24
SCB	112.00	120166	112.00	113.00	111.00	111.50	111.50	112.00	(0.50)	175,787	1,965,632	111.82
TCAP	43.25	120166	43.25	44.00	43.25	43.75	43.50	43.75	0.50	60,018	261,599	43.59
TISCO	103.00	120166	103.00	104.00	102.50	103.50	103.00	103.50	0.50	70,901	732,476	103.31
TTB	1.43	120166	1.43	1.43	1.40	1.41	1.41	1.42	(0.02)	3,690,997	521,788	1.41
Construction Materia												
CCP	0.42	120166	0.41	0.42	0.41	0.41	0.41	0.42	(0.01)	2,403	99	0.41
COTTO	2.10	120166	2.10	2.14	2.10	2.12	2.10	2.12	0.02	35,562	7,549	2.12
DCC	2.84	120166	2.84	2.86	2.80	2.82	2.80	2.82	(0.02)	86,869	24,434	2.81
DCON	0.42	120166	0.42	0.43	0.41	0.42	0.42	0.43	-	37,134	1,558	0.42
DRT	8.25	120166	8.20	8.25	8.15	8.15	8.15	8.25	(0.10)	1,693	1,388	8.2
EPG	9.40	120166	9.40	9.45	9.30	9.30	9.30	9.35	(0.10)	34,692	32,433	9.35
GEL	0.29	120166	0.29	0.30	0.28	0.30	0.30	0.31	0.01	485,082	14,230	0.29
PPP	2.10	120166	-	2.16	2.10	2.12	2.12	2.14	0.02	1,758	371	2.11
Q-CON	9.70	120166	9.65	9.85	9.50	9.70	9.65	9.70	-	8,006	7,730	9.66
SCC	356.00	120166	356.00	358.00	353.00	355.00	354.00	355.00	(1.00)	39,194	1,391,179	354.95
SCCC	158.50	120166	158.00	159.50	158.00	158.50	158.00	158.50	-	1,598	25,309	158.38
SCP	5.00	120166	5.05	5.05	5.00	5.00	4.98	5.00	-	711	356	5
SKN	4.92	120166	4.90	4.92	4.86	4.92	4.90	4.92	-	3,164	1,547	4.89
STECH	2.16	120166	2.14	2.20	2.14	2.16	2.14	2.16	-	5,387	1,164	2.16
TASCO	17.00	120166	17.00	17.10	16.90	17.00	16.90	17.00	-	14,010	23,860	17.03
TOA	35.25	120166	35.00	35.00	34.00	34.50	34.50	34.75	(0.75)	31,633	109,244	34.53
TPIPL	1.89	120166	1.89	1.92	1.86	1.90	1.89	1.90	0.01	334,790	63,390	1.89
UMI	1.63	120166	1.66	1.68	1.58	1.58	1.58	1.59	(0.05)	82,816	13,447	1.62
VNG	5.90	120166	5.90	6.00	5.80	5.90	5.85	5.90	-	4,661	2,743	5.88
WIIK	1.83	120166	1.84	1.84	1.80	1.80	1.80	1.82	(0.03)	2,569	465	1.81
Petrochemicals & Cr												
BCT	59.00	120166	59.00	59.00	57.00	58.00	58.00	58.25	(1.00)	182	1,053	57.86
CMAN	2.02	120166	-	2.06	1.99	2.00	2.00	2.02	(0.02)	11,438	2,312	2.02
GC	5.60	120166	5.55	5.65	5.55	5.60	5.55	5.60	-	236	132	5.59
GGC	14.70	120166	-	14.70	14.60	14.70	14.60	14.70	-	437	640	14.64
GIFT	7.80	120166	7.85	7.95	7.60	7.65	7.65	7.70	(0.15)	6,404	4,963	7.75
IVL	41.50	120166	42.00	42.25	41.00	41.75	41.50	41.75	0.25	250,479	1,045,669	41.75
NFC	5.70	120166	5.75	5.90	5.55	5.60	5.60	5.65	(0.10)	14,254	8,134	5.71
PATO	10.50	120166	10.50	10.60	10.50	10.50	10.40	10.50	-	89	93	10.5
PMTA	10.40	120166	10.40	10.60	10.40	10.60	10.40	10.60	0.20	344	364	10.57
PTTGC	50.25	120166	50.00	50.75	49.25	50.00	50.00	50.25	(0.25)	256,779	1,284,165	50.01
SUTHA	4.18	120166	4.46	4.70	4.26	4.26	4.26	4.28	0.08	147,768	66,397	4.49
TCCC	28.00	120166	-	28.25	28.00	28.00	28.00	28.25	-	73	205	28.12
TPA	6.20	120166	-	-	-	-	6.00	6.20	-	-	-	0
UAC	4.88	120166	4.88	4.90	4.80	4.86	4.84	4.86	(0.02)	1,427	692	4.85
UP	21.40	120166	-	24.80	22.00	23.00	22.80	23.30	1.60	63	149	23.62
Commerce												
B52	2.18	120166	-	2.18	2.10	2.18	2.16	2.18	-	2,123	451	2.13
BEAUTY	1.42	120166	1.43	1.45	1.40	1.42	1.42	1.43	-	199,433	28,355	1.42
BIG	0.72	120166	0.72	0.72	0.71	0.72	0.71	0.72	-	17,321	1,242	0.72
BJC	37.00	120166	37.25	37.25	36.25	36.50	36.50	36.75	(0.50)	118,740	435,978	36.72
COM7	34.50	120166	34.50	34.75	33.75	33.75	33.75	34.00	(0.75)	185,375	633,126	34.15
CPALL	68.50	120166	68.25	69.00	68.00	68.25	68.00	68.25	(0.25)	193,673	1,323,970	68.36
CPW	4.12	120166	4.08	4.12	4.06	4.08	4.06	4.08	(0.04)	2,326	950	4.09
CRC	44.25	120166	44.25	45.00	44.00	44.50	44.25	44.50	0.25	112,568	501,201	44.52
CSS	1.52	120166	-	1.55	1.52	1.52	1.52	1.53	-	21,956	3,358	1.53
DOHOME	14.50	120166	14.60	14.80	14.50	14.60	14.60	14.70	0.10	74,162	108,465	14.63
FN	1.96	120166	2.00	2.00	1.95	1.99	1.95	1.99	0.03	160	32	1.97
FTE	1.41	120166	1.41	1.41	1.39	1.40	1.40	1.41	(0.01)	1,549	217	1.4
GLOBAL	20.60	120166	20.70	21.10	20.50	20.80	20.80	20.90	0.20	249,644	519,619	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday January 13, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
DIF	13.40	120166	13.30	13.50	13.30	13.50	13.40	13.50	0.10	98,680	132,509	13.43
DTAC	46.25	120166	47.50	48.25	46.75	47.25	47.00	47.25	1.00	512,510	2,432,020	47.45
DTCENT	2.06	120166	2.06	2.08	2.04	2.04	2.04	2.06	(0.02)	34,520	7,069	2.05
FORTH	36.00	120166	36.00	36.75	34.00	34.25	34.00	34.25	(1.75)	57,258	200,461	35.01
HUMAN	12.00	120166	12.10	12.30	11.70	11.90	11.90	12.00	(0.10)	50,793	61,143	12.04
ILINK	7.50	120166	7.50	7.50	7.35	7.35	7.35	7.40	(0.15)	12,433	9,204	7.4
INET	5.25	120166	5.25	5.30	5.20	5.25	5.20	5.25	-	8,469	4,439	5.24
INSET	3.42	120166	3.44	3.46	3.34	3.38	3.38	3.40	(0.04)	40,656	13,812	3.4
INTUCH	74.25	120166	74.50	74.50	73.50	74.00	73.75	74.00	(0.25)	41,647	307,739	73.89
ITEL	3.86	120166	3.88	3.88	3.72	3.78	3.76	3.78	(0.08)	64,607	24,504	3.79
JAS	2.32	120166	2.30	2.34	2.30	2.30	2.30	2.32	(0.02)	152,247	35,284	2.32
JASIF	8.25	120166	8.25	8.25	8.20	8.20	8.20	8.25	(0.05)	67,983	55,815	8.21
JMART	42.50	120166	42.50	43.50	42.00	42.50	42.25	42.50	-	106,542	455,621	42.76
JTS	47.00	120166	48.25	49.00	45.25	48.00	47.75	48.00	1.00	18,156	86,513	47.65
MFEC	8.05	120166	7.95	8.10	7.90	8.05	8.00	8.05	-	5,639	4,489	7.96
MSC	9.75	120166	9.80	9.80	9.65	9.80	9.70	9.80	0.05	1,050	1,024	9.75
PT	6.80	120166	6.80	7.05	6.80	6.90	6.90	6.95	0.10	16,926	11,712	6.92
SAMART	5.65	120166	5.60	5.70	5.60	5.60	5.60	5.65	(0.05)	14,474	8,126	5.61
SAMTEL	6.70	120166	-	6.75	6.60	6.70	6.65	6.70	-	2,049	1,367	6.67
SDC	0.15	120166	0.16	0.16	0.15	0.16	0.15	0.16	0.01	49,972	775	0.16
SIS	28.00	120166	28.25	28.75	27.75	28.00	28.00	28.25	-	3,176	8,971	28.25
SKY	15.90	120166	15.90	16.00	15.50	16.00	15.90	16.00	0.10	42,888	67,912	15.83
SVOA	2.58	120166	2.60	2.64	2.56	2.58	2.58	2.60	-	12,752	3,315	2.6
SYMC	6.10	120166	-	6.15	6.05	6.15	6.05	6.20	0.05	112	68	6.1
SYNEX	17.20	120166	17.20	17.50	17.10	17.10	17.10	17.20	(0.10)	23,488	40,552	17.27
THCOM	15.60	120166	15.50	16.40	15.20	16.30	16.30	16.40	0.70	303,754	479,217	15.78
TKC	19.40	120166	19.60	19.80	19.40	19.60	19.60	19.70	0.20	2,301	4,514	19.62
TRUE	4.84	120166	4.90	4.96	4.78	4.78	4.78	4.80	(0.06)	3,418,539	1,660,033	4.86
TWZ	0.07	120166	0.07	0.07	0.06	0.07	0.06	0.07	-	180,502	1,263	0.07
Electronic Component											-	-
CCET	2.34	120166	2.36	2.36	2.32	2.34	2.32	2.34	-	8,606	2,011	2.34
DELTA	872.00	120166	876.00	882.00	826.00	830.00	830.00	832.00	(42.00)	41,636	3,525,428	846.73
HANA	60.25	120166	59.75	60.00	57.75	58.50	58.50	58.75	(1.75)	158,750	933,798	58.82
KCE	52.50	120166	52.50	53.00	50.75	52.00	51.75	52.00	(0.50)	397,826	2,061,280	51.81
METCO	290.00	120166	291.00	291.00	290.00	290.00	289.00	290.00	-	85	2,467	290.19
NEX	17.90	120166	17.90	18.00	17.80	17.80	17.80	17.90	(0.10)	24,394	43,586	17.87
SMT	5.05	120166	5.05	5.05	4.94	4.94	4.94	4.96	(0.11)	24,149	12,017	4.98
SVI	10.90	120166	10.90	11.00	10.40	10.50	10.40	10.50	(0.40)	127,502	135,022	10.59
TEAM	8.10	120166	8.15	8.20	7.85	7.85	7.85	7.90	(0.25)	96,206	76,614	7.96
Energy & Utilities											-	-
7UP	0.79	120166	0.78	0.79	0.76	0.77	0.77	0.78	(0.02)	91,767	7,101	0.77
ACC	1.14	120166	1.15	1.17	1.14	1.15	1.15	1.16	0.01	11,494	1,323	1.15
ACE	2.70	120166	2.70	2.72	2.66	2.68	2.66	2.68	(0.02)	191,924	51,424	2.68
AGE	3.86	120166	3.88	3.92	3.86	3.86	3.86	3.88	-	39,782	15,422	3.88
AI	6.15	120166	6.15	6.80	6.15	6.80	6.75	6.80	0.65	63,992	42,300	6.61
AIE	2.90	120166	2.94	3.02	2.92	3.02	3.00	3.02	0.12	40,380	12,045	2.98
AKR	0.93	120166	0.93	0.94	0.91	0.93	0.92	0.93	-	12,100	1,118	0.92
BAFS	33.25	120166	33.00	33.00	32.00	32.75	32.50	32.75	(0.50)	37,861	123,093	32.51
BANPU	12.30	120166	12.30	12.50	12.20	12.50	12.40	12.50	0.20	1,074,367	1,329,013	12.37
BBGI	6.65	120166	6.65	7.00	6.60	7.00	6.95	7.00	0.35	147,497	101,532	6.88
BCP	34.50	120166	35.00	38.00	35.00	37.75	37.50	37.75	3.25	716,412	2,641,255	36.87
BCPG	10.10	120166	10.10	10.20	10.00	10.10	10.10	10.20	-	36,901	37,272	10.1
BGRIM	41.75	120166	42.00	42.00	40.25	41.50	41.50	41.75	(0.25)	145,588	598,782	41.13
BPP	16.60	120166	16.60	16.60	16.40	16.50	16.40	16.50	(0.10)	5,486	9,049	16.5
BRRGIF	4.84	120166	-	4.86	4.82	4.84	4.84	4.86	-	794	384	4.84
CKP	4.74	120166	4.74	4.76	4.66	4.70	4.68	4.70	(0.04)	164,861	77,537	4.7
CV	1.77	120166	1.78	1.78	1.75	1.76	1.75	1.76	(0.01)	20,422	3,588	1.76
DEMCO	5.55	120166	5.45	5.65	5.45	5.45	5.45	5.50	(0.10)	5,176	2,857	5.52
EA	90.25	120166	90.50	91.00	89.25	89.50	89.25	89.50	(0.75)	82,351	741,065	89.99
EASTW	5.40	120166	5.40	5.45	5.35	5.40	5.35	5.40	-	11,576	6,251	5.4
EGATIF	6.70	120166	6.70	6.80	6.70	6.80	6.75	6.80	0.10	14,766	9,949	6.74
EGCO	174.50	120166	175.00	175.50	172.00	174.50	174.00	174.50	-	13,882	241,198	173.75
EP	4.28	120166	4.28	4.30	4.24	4.28	4.26	4.28	-	5,734	2,449	4.27
ESSO	9.20	120166	9.25	9.50	9.10	9.40	9.35	9.40	0.20	2,345,785	2,189,683	9.33
ETC	4.00	120166	3.98	4.08	3.98	4.00	4.00	4.02	-	79,841	32,120	4.02
GPSC	74.50	120166	74.00	74.75	72.75	74.00	73.75	74.00	(0.50)	98,939	728,827	73.66
GREEN	1.19	120166	1.20	1.20	1.18	1.18	1.18	1.19	(0.01)	4,158	493	1.19
GULF	54.00	120166	54.25	54.75	53.75	54.00	54.00	54.25	-	189,695	1,025,342	54.05
GUNKUL	5.05	120166	5.10	5.15	5.05	5.10	5.05	5.10	0.05	195,381	99,559	5.1
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.12	120166	3.14	3.18	3.10	3.14	3.12	3.14	0.02	1,319,211	415,061	3.15
JR	7.05	120166	7.05	7.05	6.90	6.95	6.95	7.00	(0.10)	6,369	4,431	6.96
KBSPIF	11.30	120166	11.30	11.30	11.20	11.20	11.20	11.30	(0.10)	704	793	11

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday January 13, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
Media & Publishing												
AMARIN	6.50	120166	6.50	6.70	6.45	6.55	6.50	6.55	0.05	921	600	6.51
AQUA	0.66	120166	0.66	0.66	0.65	0.66	0.65	0.66	-	124,682	8,197	0.66
AS	17.60	120166	17.70	17.70	16.80	17.10	17.10	17.20	(0.50)	30,613	52,314	17.09
BEC	11.00	120166	11.00	11.40	11.00	11.00	11.00	11.10	-	114,434	128,061	11.19
FE	170.00	90166	220.00	220.00	220.00	220.00	173.00	220.00	50.00	2	44	220
GPI	1.75	120166	1.77	1.79	1.75	1.76	1.76	1.77	0.01	10,318	1,824	1.77
GRAMMY	10.10	120166	10.10	10.40	10.10	10.20	10.20	10.40	0.10	132	134	10.13
JKN	3.44	120166	3.46	3.46	3.42	3.44	3.42	3.44	-	56,905	19,530	3.43
MACO	0.56	120166	0.56	0.57	0.55	0.56	0.55	0.56	-	50,571	2,840	0.56
MAJOR	18.30	120166	18.40	18.40	17.80	17.90	17.90	18.00	(0.40)	64,195	115,570	18
MATCH	1.95	120166	-	1.99	1.93	1.93	1.93	1.97	(0.02)	7	1	1.95
MATI	8.10	120166	8.40	8.40	8.10	8.30	8.05	8.35	0.20	39	32	8.23
MCOT	4.76	120166	4.78	4.92	4.78	4.88	4.86	4.88	0.12	3,237	1,574	4.86
MONO	1.67	120166	1.69	1.69	1.61	1.62	1.62	1.63	(0.05)	437,970	71,836	1.64
MPIC	1.46	120166	1.48	1.50	1.46	1.47	1.46	1.47	0.01	1,106	163	1.47
NATION	0.11	120166	0.11	0.12	0.11	0.12	0.11	0.12	0.01	124,857	1,374	0.11
ONEE	8.05	120166	8.10	8.15	7.95	8.00	8.00	8.05	(0.05)	59,645	47,950	8.04
PLANB	8.50	120166	8.50	8.65	8.35	8.45	8.45	8.50	(0.05)	342,925	291,463	8.5
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	12.80	120166	-	12.90	12.70	12.90	12.70	12.90	0.10	106	135	12.71
PTECH	22.70	120166	-	22.40	22.20	22.40	22.10	22.40	(0.30)	20	45	22.33
SE-ED	2.26	120166	-	2.26	2.24	2.24	2.22	2.24	(0.02)	272	61	2.25
TKS	13.00	120166	13.00	13.10	12.50	12.90	12.80	12.90	(0.10)	55,655	71,228	12.8
VGI	4.78	120166	4.80	4.88	4.74	4.78	4.76	4.78	-	464,210	222,782	4.8
WAVE	0.16	120166	0.16	0.18	0.16	0.16	0.16	0.17	-	1,971,129	32,793	0.17
WORK	18.50	120166	18.50	18.70	18.40	18.40	18.40	18.60	(0.10)	7,630	14,157	18.55
Finance & Securities												
AEONTS	187.50	120166	190.00	193.50	189.50	192.50	192.00	192.50	5.00	7,576	145,186	191.64
AMANAH	3.88	120166	3.90	3.98	3.90	3.90	3.90	3.92	0.02	61,909	24,347	3.93
ASAP	3.32	120166	3.30	3.38	3.26	3.28	3.28	3.30	(0.04)	14,473	4,789	3.31
ASK	35.25	120166	35.50	36.25	35.25	35.75	35.50	35.75	0.50	19,754	70,671	35.78
ASP	3.06	120166	3.08	3.10	3.04	3.06	3.06	3.08	-	27,993	8,595	3.07
BAM	16.20	120166	16.20	16.60	16.10	16.20	16.20	16.30	-	388,172	634,705	16.35
BYD	12.80	120166	12.90	13.20	12.80	12.90	12.80	12.90	0.10	102,200	132,453	12.96
CGH	0.78	120166	0.78	0.79	0.77	0.78	0.77	0.78	-	38,572	3,003	0.78
CHAYO	8.90	120166	8.95	9.10	8.90	8.90	8.90	8.95	-	39,295	35,387	9.01
ECL	2.06	120166	2.08	2.12	2.06	2.08	2.06	2.08	0.02	71,958	15,036	2.09
FNS	3.46	120166	3.48	3.52	3.48	3.48	3.46	3.48	0.02	1,519	531	3.5
FSS	3.44	120166	3.46	3.46	3.28	3.30	3.28	3.30	(0.14)	37,010	12,364	3.34
GBX	0.95	120166	0.97	0.97	0.95	0.95	0.95	0.96	-	5,030	479	0.95
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	3.20	120166	3.20	3.28	3.14	3.16	3.14	3.16	(0.04)	217,610	69,843	3.21
IFS	3.02	120166	3.00	3.04	3.00	3.02	3.00	3.02	-	3,995	1,203	3.01
JMT	69.50	120166	69.25	71.00	68.75	69.50	69.25	69.50	-	108,728	760,381	69.93
KCAR	8.90	120166	8.95	8.95	8.80	8.80	8.80	8.85	(0.10)	904	801	8.87
KGI	5.15	120166	5.10	5.15	5.05	5.05	5.05	5.10	(0.10)	46,813	23,864	5.1
KTC	58.75	120166	59.25	60.25	58.75	59.00	59.00	59.25	0.25	122,918	731,866	59.54
MFC	23.30	120166	23.40	23.40	23.20	23.40	23.30	23.40	0.10	154	359	23.3
MICRO	4.68	120166	4.72	4.90	4.62	4.62	4.62	4.64	(0.06)	54,202	25,886	4.78
ML	1.17	120166	1.17	1.18	1.14	1.16	1.15	1.16	(0.01)	10,924	1,265	1.16
MST	11.50	120166	11.40	11.50	11.40	11.40	11.40	11.50	(0.10)	646	737	11.41
MTC	40.25	120166	40.75	42.25	40.75	41.25	41.25	41.50	1.00	273,877	1,135,038	41.44
NCAP	4.14	120166	4.18	4.22	3.96	4.00	4.00	4.02	(0.14)	404,359	166,311	4.11
PL	2.64	120166	-	2.68	2.64	2.64	2.64	2.66	-	1,229	326	2.65
S11	5.25	120166	-	5.30	5.20	5.20	5.20	5.25	(0.05)	1,044	547	5.24
SAK	6.45	120166	6.55	6.80	6.50	6.65	6.60	6.65	0.20	76,473	50,813	6.64
SAWAD	53.00	120166	53.75	55.50	53.50	55.00	54.75	55.00	2.00	303,017	1,659,254	54.76
SCAP	25.75	120166	25.75	27.00	25.50	25.75	25.50	25.75	-	16,626	43,913	26.41
SGC	4.94	120166	4.98	5.10	4.86	5.00	4.98	5.00	0.06	984,620	491,289	4.99
SM	2.06	120166	2.06	2.12	2.06	2.08	2.08	2.10	0.02	285,303	59,660	2.09
TH	2.52	120166	2.52	2.56	2.46	2.50	2.48	2.50	(0.02)	114,409	28,757	2.51
THANI	4.30	120166	4.32	4.36	4.26	4.28	4.28	4.30	(0.02)	203,225	87,441	4.3
TIDLOR	30.50	120166	30.50	31.50	30.00	30.25	30.25	30.50	(0.25)	443,321	1,361,487	30.71
TK	8.85	120166	8.90	8.95	8.85	8.85	8.85	8.90	-	2,571	2,286	8.89
TNITY	7.45	120166	7.45	7.55	7.40	7.45	7.45	7.50	-	2,039	1,521	7.46
UOBKH	5.35	120166	5.40	5.50	5.35	5.35	5.35	5.40	-	176	95	5.39
XPG	1.43	120166	1.44	1.45	1.42	1.43	1.42	1.43	-	219,466	31,425	1.43
Food & Beverage												
AAI	6.60	120166	6.60	6.65	6.40	6.50	6.45	6.50	(0.10)	171,317	111,263	6.49
APURE	5.15	120166	5.10	5.15	5.05	5.10	5.05	5.10	(0.05)	3,158	1,610	5.1
ASIAN	14.20	120166	14.20	14.20	14.00	14.00	14.00	14.10	(0.20)	8,321	11,722	14.09
BR	2.92	120166	2.90	2.92	2.90	2.92	2.90	2.92	-	9,493	2,761	2.91
BRR	7.65	120166	7.65	7.75	7.55	7.55	7.55	7.60	(0.10)	21,595	16,492	7.64
BTG	32.00	120166	32.00	32.50	32.00	32.00	32.00	32.25	-	36,585	117,822	32.2
CBG	102.00	120166	102.50	105.00	102.00	103.50	103.50	104.00	1.50	70,468	731,316	103.78
CFRESH	2.80	120166	2.78	2.80	2.70	2.74	2.74	2.76	(0.06)	41,		

Main Board Quotation

Issue Date

Friday January 13, 2023

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
SNNP	23.00	120166	23.10	23.30	22.20	22.80	22.70	22.80	(0.20)	72,794	165,532	22.74	
SNP	18.60	120166	18.60	18.60	17.50	18.00	17.90	18.00	(0.60)	2,803	5,004	17.85	
SORKON	5.80	120166	-	5.90	5.80	5.85	5.80	5.85	0.05	2,984	1,741	5.83	
SSC	35.00	120166	-	35.00	33.75	35.00	35.00	35.25	-	76	262	34.43	
SSF	8.50	120166	-	8.55	7.05	8.45	8.25	8.60	(0.05)	82	67	8.12	
SST	6.45	120166	6.35	6.45	6.30	6.30	6.30	6.45	(0.15)	576	366	6.36	
SUN	4.68	120166	4.64	4.66	4.56	4.56	4.56	4.58	(0.12)	14,493	6,657	4.59	
TC	13.10	120166	13.10	13.40	12.90	12.90	12.90	13.10	(0.20)	42,348	55,567	13.12	
TFG	5.35	120166	5.40	5.50	5.35	5.40	5.40	5.45	0.05	139,112	75,434	5.42	
TFMAMA	200.00	120166	-	200.00	200.00	200.00	199.00	202.00	-	5	100	200	
TIPCO	9.05	120166	9.05	9.10	9.00	9.00	9.00	9.05	(0.05)	1,312	1,188	9.06	
TKN	12.40	120166	12.40	12.40	10.50	11.10	11.10	11.20	(1.30)	611,253	687,527	11.25	
TU	16.40	120166	16.40	16.50	16.30	16.40	16.30	16.40	-	265,604	434,887	16.37	
TVO	28.75	120166	28.75	29.25	28.75	28.75	28.75	29.00	-	11,449	33,155	28.96	
W	1.79	120166	1.79	1.87	1.77	1.87	1.86	1.87	0.08	38,719	7,071	1.83	
ZEN	16.90	120166	-	16.90	16.60	16.60	16.60	16.70	(0.30)	1,295	2,157	16.66	
Health Care Service:											-	-	
AHC	17.80	120166	17.80	17.80	17.70	17.80	17.70	17.80	-	9	16	17.74	
BCH	21.40	120166	21.40	21.80	21.40	21.50	21.50	21.60	0.10	35,336	76,220	21.57	
BDMS	30.00	120166	30.25	30.50	29.75	30.25	30.00	30.25	0.25	470,078	1,419,051	30.19	
BH	216.00	120166	216.00	217.00	213.00	215.00	214.00	215.00	(1.00)	39,829	854,937	214.65	
CHG	3.84	120166	3.82	3.84	3.76	3.78	3.78	3.80	(0.06)	715,659	272,164	3.8	
CMR	2.82	120166	2.84	2.84	2.80	2.80	2.80	2.82	(0.02)	5,662	1,590	2.81	
EKH	9.05	120166	9.05	9.10	8.80	8.80	8.80	8.85	(0.25)	95,628	84,947	8.88	
KDH	93.00	120166	-	93.00	92.25	93.00	92.50	98.00	-	11	102	92.52	
LPH	5.65	120166	5.65	5.70	5.60	5.65	5.60	5.65	-	942	532	5.65	
M-CHAI	305.00	120166	305.00	305.00	302.00	302.00	302.00	303.00	(3.00)	259	7,871	303.9	
NEW	89.00	120166	-	-	-	-	76.75	85.75	-	-	-	0	
NTV	40.00	120166	-	40.25	40.00	40.25	39.75	40.25	0.25	412	1,649	40.02	
PR9	19.70	120166	19.60	20.10	19.60	20.00	19.90	20.00	0.30	34,205	67,864	19.84	
PRINC	6.05	120166	6.05	6.15	6.00	6.05	6.00	6.05	-	19,682	11,932	6.06	
RAM	54.00	120166	54.00	54.50	54.00	54.50	54.00	54.50	0.50	424	2,299	54.21	
RJH	31.50	120166	31.25	31.75	31.25	31.25	31.25	31.50	(0.25)	3,356	10,558	31.46	
RPH	6.20	120166	6.25	6.30	6.20	6.25	6.20	6.25	0.05	3,341	2,086	6.24	
SKR	13.70	120166	13.60	13.80	13.60	13.80	13.70	13.80	0.10	2,024	2,775	13.71	
THG	68.25	120166	68.00	68.75	68.00	68.50	68.25	68.50	0.25	14,651	100,154	68.36	
VIBHA	2.78	120166	2.80	2.80	2.76	2.76	2.76	2.78	(0.02)	25,233	7,002	2.77	
VIH	9.15	120166	9.15	9.20	9.00	9.10	9.05	9.10	(0.05)	3,162	2,870	9.08	
WPH	4.10	120166	4.14	4.18	4.08	4.10	4.08	4.10	-	14,671	6,031	4.11	
Tourism & Leisure											-	-	
ASIA	7.55	120166	-	7.60	7.55	7.60	7.50	7.60	0.05	50	38	7.57	
BEYOND	13.00	120166	13.00	13.20	12.70	12.90	12.80	12.90	(0.10)	2,491	3,235	12.98	
CENTEL	50.00	120166	50.25	51.25	50.25	51.00	51.00	51.25	1.00	48,807	248,199	50.85	
CSR	67.25	120166	-	67.50	67.00	67.50	66.75	67.75	0.25	4	27	67.13	
DUSIT	11.80	120166	11.60	11.80	11.50	11.80	11.70	11.80	-	1,432	1,671	11.67	
ERW	4.56	120166	4.56	4.56	4.44	4.48	4.48	4.50	(0.08)	226,795	101,717	4.48	
GRAND	0.23	120166	0.23	0.24	0.23	0.23	0.23	0.24	-	34,606	796	0.23	
LRH	35.75	120166	-	35.25	33.75	33.75	33.50	34.50	(2.00)	163	555	34.03	
MANRIN	26.50	90166	-	26.50	26.50	26.50	25.75	26.50	-	1	3	26.5	
OHTL	470.00	110166	-	-	-	-	462.00	472.00	-	-	-	0	
ROH	3.44	120166	-	3.48	3.42	3.48	3.42	3.48	0.04	646	222	3.43	
SHANG	59.75	120166	59.75	60.00	59.75	59.75	59.25	59.75	-	6	36	59.79	
SHR	4.28	120166	4.28	4.28	4.20	4.24	4.24	4.26	(0.04)	111,722	47,348	4.24	
VRANDA	7.75	120166	7.80	7.85	7.65	7.70	7.65	7.70	(0.05)	9,136	7,046	7.71	
Home & Office Products											-	-	
AJA	0.26	120166	0.26	0.26	0.24	0.25	0.24	0.25	(0.01)	82,683	2,074	0.25	
DTCI	31.75	100166	-	-	-	-	27.50	35.00	-	-	-	0	
FANCY	0.66	120166	0.65	0.68	0.65	0.66	0.65	0.66	-	3,346	221	0.66	
FTI	2.06	120166	2.04	2.06	2.04	2.06	2.04	2.06	-	6,801	1,389	2.04	
KYE	320.00	120166	-	319.00	318.00	318.00	318.00	321.00	(2.00)	7	223	318.86	
L&E	2.06	120166	2.06	2.10	2.04	2.08	2.06	2.08	0.02	1,629	335	2.06	
MODERN	3.28	120166	3.34	3.34	3.32	3.32	3.30	3.32	0.04	97	32	3.33	
OGC	25.00	120166	-	24.90	24.90	24.90	24.90	25.25	(0.10)	11	27	24.9	
ROCK	8.00	110166	-	8.20	8.00	8.20	8.05	8.20	0.20	21	17	8.19	
SIAM	1.89	120166	1.90	1.91	1.88	1.88	1.88	1.89	(0.01)	11,575	2,189	1.89	
TCMC	1.70	120166	1.68	1.71	1.68	1.70	1.69	1.70	-	6,306	1,068	1.69	
TSR	4.24	120166	4.24	4.26	4.10	4.18	4.16	4.18	(0.06)	52,906	22,088	4.17	
Insurance											-	-	
AYUD	42.00	120166	41.75	42.00	41.75	42.00	41.75	42.00	-	21	88	41.87	
BKI	284.00	120166	284.00	289.00	284.00	287.00	287.00	288.00	3.00	553	15,882	287.2	
BLA	28.75	120166	29.00	29.50	28.50	28.75	28.75	29.00	-	37,005	107,365	29.01	
BUI	17.20	110166	17.20	17.30	17.20	17.20	17.30	17.90	-	18	31	17.21	
CHARAN	28.00	110166	-	28.25	28.00	28.00	28.00	29.00	-	1,099	3,078	28	
INSURE	224.00	120166	-	230.00	220.00	221.00	220.00	230.00	(3.00)	4	89	222.75	
KWI	2.80	120166	2.84	2.86	2.76	2.80	2.80	2.82	-	35,330	9,934	2.81	
MTI	124.00	120166	124.50	124.50	123.50	124.00	124.00	124.50	-	113	1,402	124.07	
NKI	35.50	110166	-	35.50	33.75	34.00	33.75	36.00	(1.50)	3	10	34.42	
NSI	210.00	120166	-	211.00	210.00	210.00	210.00	211.00	-	287	6,030	210.1	
SMK	4.10	120166	4.08	4.14	4.02	4.06	4.02	4.06	(0.04)	1,278	519	4.06	
TGH	19.80	100166	-	-	-	-	19.50	20.50	-	-	-	0	
THRE	1.04	120166	-										

Main Board Quotation

Issue Date

Friday January 13, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
TPAC	12.90	120166	12.80	13.00	12.80	12.80	12.80	13.00	(0.10)	360	461	12.81
TPBI	4.80	120166	4.82	4.82	4.68	4.74	4.74	4.76	(0.06)	4,585	2,172	4.74
TPP	20.00	120166	19.90	20.00	19.90	20.00	20.00	20.10	-	65	130	19.99
Personal Products &												
APCO	5.05	120166	5.05	5.10	4.96	5.05	5.00	5.05	-	2,225	1,111	4.99
BIZ	4.36	120166	4.36	4.38	4.34	4.38	4.34	4.38	0.02	705	308	4.36
DDD	18.30	120166	18.30	18.40	17.90	18.00	18.00	18.10	(0.30)	5,353	9,650	18.03
JCT	78.50	120166	-	80.25	80.00	80.25	78.75	82.75	1.75	3	24	80.17
KISS	9.10	120166	9.10	9.30	8.95	9.05	9.05	9.10	(0.05)	47,940	43,648	9.1
NV	2.56	120166	2.62	2.62	2.56	2.60	2.56	2.60	0.04	1,420	368	2.59
OCC	10.50	120166	-	-	-	-	9.70	10.60	-	-	-	0
S&J	35.50	120166	-	35.00	33.75	35.00	34.00	35.25	(0.50)	3	10	34.5
STGT	11.10	120166	11.00	11.10	10.70	10.80	10.70	10.80	(0.30)	59,331	64,334	10.84
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.70	120166	11.70	11.80	10.90	10.90	10.90	11.30	(0.80)	5,080	5,706	11.23
TOG	9.30	120166	9.30	9.30	9.20	9.25	9.25	9.30	(0.05)	4,579	4,226	9.23
Professional Service												
BWG	0.75	120166	0.75	0.78	0.75	0.77	0.77	0.78	0.02	230,815	17,599	0.76
GENCO	0.62	120166	0.63	0.63	0.62	0.63	0.62	0.63	0.01	3,669	231	0.63
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	20.00	120166	20.10	20.70	20.00	20.70	20.60	20.70	0.70	19,988	40,797	20.41
SO	9.50	120166	-	9.55	9.45	9.50	9.45	9.50	-	1,104	1,047	9.48
Property Developme												
A	5.00	120166	4.98	4.98	4.96	4.98	4.94	4.98	(0.02)	31	15	4.96
AMATA	20.40	120166	20.40	20.60	20.10	20.20	20.20	20.30	(0.20)	97,122	197,382	20.32
AMATAV	7.10	120166	7.10	7.20	7.00	7.10	7.10	7.15	-	1,802	1,276	7.08
ANAN	1.47	120166	1.49	1.51	1.45	1.47	1.47	1.48	-	192,964	28,570	1.48
AP	11.50	120166	11.60	11.60	11.30	11.40	11.30	11.40	(0.10)	107,313	122,270	11.39
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	120166	0.02	0.03	0.02	0.02	0.02	0.03	-	608,686	1,219	0.02
ASW	8.05	120166	8.05	8.05	7.90	8.05	8.00	8.05	-	12,943	10,319	7.97
AWC	6.00	120166	6.05	6.20	6.05	6.15	6.10	6.15	0.15	501,509	308,020	6.14
BLAND	1.07	120166	1.06	1.07	1.05	1.06	1.05	1.06	(0.01)	219,286	23,240	1.06
BRI	11.70	120166	11.90	11.90	11.50	11.70	11.70	11.80	-	31,569	36,936	11.7
BROCK	1.70	120166	1.72	1.74	1.70	1.74	1.68	1.73	0.04	587	100	1.71
CGD	0.45	120166	0.44	0.45	0.44	0.44	0.44	0.45	(0.01)	38,238	1,683	0.44
CI	0.83	120166	0.84	0.84	0.82	0.82	0.82	0.83	(0.01)	4,916	406	0.83
CMC	1.51	120166	1.52	1.53	1.50	1.51	1.50	1.51	-	1,011	153	1.51
CPN	70.00	120166	70.25	70.25	69.25	69.50	69.50	69.75	(0.50)	82,751	575,803	69.58
ESTAR	0.35	120166	0.35	0.36	0.34	0.35	0.35	0.36	-	32,977	1,153	0.35
EVER	0.27	120166	0.26	0.27	0.25	0.27	0.26	0.27	-	42,342	1,102	0.26
FPT	15.20	120166	15.30	15.30	15.00	15.20	15.10	15.30	-	355	536	15.1
GLAND	2.28	120166	-	2.26	2.24	2.24	2.24	2.28	(0.04)	184	41	2.24
J	3.88	120166	3.90	4.04	3.88	3.98	3.98	4.00	0.10	82,364	32,754	3.98
JCK	0.30	120166	0.30	0.31	0.29	0.30	0.30	0.31	-	96,339	2,890	0.3
KC	0.20	120166	0.20	0.20	0.19	0.20	0.19	0.20	-	20,061	401	0.2
LALIN	9.15	120166	9.25	9.25	9.10	9.20	9.15	9.20	0.05	4,824	4,416	9.15
LH	9.80	120166	9.80	9.85	9.70	9.80	9.75	9.80	-	177,735	173,955	9.79
LPN	4.56	120166	4.56	4.62	4.56	4.60	4.58	4.60	0.04	36,438	16,733	4.59
MBK	18.50	120166	18.60	18.80	18.30	18.30	18.30	18.40	(0.20)	43,781	81,325	18.58
MJD	1.68	120166	1.68	1.70	1.68	1.70	1.69	1.70	0.02	3,784	640	1.69
MK	2.80	120166	2.82	2.82	2.78	2.82	2.80	2.82	0.02	1,353	379	2.8
NCH	1.59	120166	1.59	1.61	1.56	1.60	1.59	1.60	0.01	59,394	9,425	1.59
NNCL	2.04	120166	2.02	2.04	2.02	2.04	2.02	2.04	-	7,301	1,477	2.02
NOBLE	5.70	120166	5.75	5.75	5.55	5.65	5.65	5.70	(0.05)	37,045	20,880	5.64
NUSA	1.18	120166	1.18	1.19	1.15	1.15	1.15	1.17	(0.03)	179,206	20,968	1.17
NVD	1.99	120166	1.97	1.99	1.97	1.98	1.97	1.98	(0.01)	3,553	702	1.98
ORI	11.80	120166	11.80	11.90	11.50	11.90	11.80	11.90	0.10	76,330	89,761	11.76
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	5.25	120166	5.25	5.40	5.05	5.15	5.15	5.25	(0.10)	12,844	6,718	5.23
PF	0.41	120166	0.41	0.42	0.40	0.41	0.40	0.41	-	218,788	8,967	0.41
PIN	3.48	120166	3.54	3.60	3.48	3.50	3.48	3.50	0.02	3,042	1,072	3.52
PLAT	3.86	120166	3.88	3.92	3.76	3.80	3.78	3.80	(0.06)	65,668	25,260	3.85
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.29	120166	1.30	1.37	1.30	1.32	1.32	1.33	0.03	17,623	2,358	1.34
PRIN	2.90	120166	2.98	3.00	2.94	3.00	2.98	3.00	0.10	1,077	319	2.96
PSH	13.30	120166	13.30	13.30	13.10	13.30	13.20	13.30	-	11,320	14,952	13.21
QH	2.34	120166	2.34	2.34	2.30	2.34	2.32	2.34	-	189,926	44,183	2.33
RABBIT	1.39	120166	1.40	1.43	1.37	1.38	1.38	1.39	(0.01)	276,154	38,539	1.4
RICHY	0.81	120166	0.81	0.82	0.79	0.79	0.79	0.81	(0.02)	3,443	273	0.79
RML	0.74	120166	0.74	0.75	0.74	0.74	0.74	0.75	-	4,740	351	0.74
ROJNA	6.10	120166	6.10	6.15	6.05	6.10	6.05	6.10	-	6,088	3,708	6.09
S	1.97	120166	1.98	1.98	1.92	1.93	1.93	1.94	(0.04)	83,923	16,250	1.94
SA	8.10	120166	8.15	8.20	8.10	8.15	8.10	8.15	0.05	2,477	2,013	8.13
SAMCO	1.43	120166	-	1.47	1.43	1.44	1.44	1.45	0.01	11,752	1,701	1.45
SC	4.12	120166	4.12	4.14	4.06	4.08	4.08	4.10	(0.04)	138,622	56,688	4.09
SENA	3.92	120166	3.94	3.94	3.90	3.92	3.92	3.94	-	10,336	4,053	3.92
SIRI	1.69	120166	1.70	1.71	1.66	1.68	1.67	1.68	(0.01)	1,108,151	185,906	1.68
SPALI	23.80	120166	23.80	23.90	23.60	23.70	23.60	23.70	(0.10)	24,794	58,855	23.74
UV	3.16	120166	3.16	3.22	3.16	3.20	3.18	3.20	0.04	22,888	7,302	3.19
WHA	4.00	120166	4.00	4.02	3.92	3.92	3.92	3.94	(0.08)	1,690,257	667,438	3.95

Main Board Quotation

Issue Date

Friday January 13, 2023

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
ASIMAR	1.83	120166	-	1.86	1.82	1.84	1.83	1.84	0.01	211	39	1.83	
B	0.40	120166	0.40	0.41	0.40	0.40	0.40	0.41	-	125,004	5,031	0.4	
BA	13.80	120166	13.90	13.90	13.50	13.50	13.50	13.60	(0.30)	30,322	41,348	13.64	
BEM	9.50	120166	9.55	9.60	9.45	9.60	9.55	9.60	0.10	391,932	374,229	9.55	
BIOTEC	0.91	120166	0.91	0.92	0.89	0.91	0.90	0.91	-	173,523	15,696	0.9	
BTS	8.65	120166	8.70	8.75	8.65	8.70	8.65	8.70	0.05	275,018	238,989	8.69	
BTSGIF	3.76	120166	3.80	3.80	3.76	3.78	3.78	3.80	0.02	44,051	16,647	3.78	
DMT	13.30	120166	13.30	13.40	12.90	13.10	13.10	13.20	(0.20)	27,185	35,626	13.11	
III	15.10	120166	15.10	15.10	14.70	15.00	14.90	15.00	(0.10)	41,661	62,187	14.93	
JWD	21.00	120166	21.00	21.70	21.00	21.40	21.40	21.50	0.40	48,906	104,594	21.39	
KEX	18.30	120166	18.40	18.90	18.30	18.60	18.50	18.60	0.30	37,804	70,481	18.64	
KIAT	0.48	120166	0.48	0.49	0.48	0.49	0.48	0.49	0.01	6,303	307	0.49	
KWC	245.00	100166	-	-	-	-	243.00	251.00	-	-	-	0	
MENA	1.81	120166	1.81	1.85	1.79	1.81	1.81	1.82	-	78,114	14,154	1.81	
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0	
NYT	3.38	120166	3.38	3.38	3.34	3.34	3.34	3.36	(0.04)	3,675	1,233	3.35	
PORT	2.14	120166	2.14	2.14	2.10	2.12	2.10	2.12	(0.02)	1,559	330	2.12	
PRM	7.70	120166	7.70	7.70	7.50	7.70	7.65	7.70	-	130,391	99,255	7.61	
PSL	15.80	120166	15.90	16.20	15.80	16.10	16.00	16.10	0.30	115,850	185,685	16.03	
RCL	31.75	120166	31.75	32.00	31.25	31.50	31.50	31.75	(0.25)	34,654	109,495	31.6	
TFFIF	7.90	120166	7.95	8.00	7.90	8.00	7.95	8.00	0.10	18,494	14,709	7.95	
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0	
TSTE	7.40	120166	-	7.50	7.45	7.50	7.45	7.50	0.10	109	82	7.48	
TTA	8.25	120166	8.25	8.45	8.20	8.30	8.30	8.35	0.05	61,113	50,950	8.34	
WICE	10.30	120166	10.70	11.10	10.70	10.90	10.90	11.00	0.60	162,510	176,533	10.86	
Automotive										-	-		
3K-BAT	65.50	120166	-	65.00	65.00	65.00	63.50	65.00	(0.50)	2	13	65	
ACG	1.53	120166	1.53	1.53	1.50	1.51	1.51	1.53	(0.02)	924	140	1.52	
AH	31.00	120166	31.50	32.00	31.00	31.25	31.25	31.50	0.25	15,983	50,435	31.56	
CWT	2.76	120166	2.74	2.80	2.70	2.74	2.72	2.74	(0.02)	46,915	12,834	2.74	
EASON	1.34	120166	1.35	1.35	1.31	1.32	1.31	1.32	(0.02)	4,429	584	1.32	
GYT	185.50	120166	-	186.00	186.00	186.00	183.50	186.00	0.50	2	37	186	
HFT	6.45	120166	6.45	6.50	6.45	6.45	6.45	6.50	-	506	327	6.47	
IHL	3.36	120166	3.36	3.38	3.32	3.36	3.36	3.38	-	853	286	3.35	
INGRS	0.56	120166	-	0.57	0.56	0.56	0.56	0.57	-	3,263	184	0.57	
IRC	14.70	120166	14.70	14.80	14.50	14.50	14.50	14.70	(0.20)	194	285	14.69	
PCSGH	5.15	120166	5.20	5.20	5.05	5.05	5.05	5.10	(0.10)	591	302	5.11	
POLY	11.10	120166	11.20	11.20	10.90	10.90	10.90	11.10	(0.20)	2,129	2,340	10.99	
SAT	21.10	120166	21.30	21.30	20.90	21.00	21.00	21.10	(0.10)	14,705	30,921	21.03	
SPG	17.00	120166	-	17.00	16.50	16.60	16.50	16.70	(0.40)	3	5	16.7	
STANLY	188.00	120166	188.00	190.00	188.00	189.00	189.00	189.50	1.00	101	1,906	188.71	
TKT	2.88	120166	2.90	3.06	2.70	2.76	2.76	2.78	(0.12)	240,141	70,010	2.92	
TNPC	2.08	120166	2.08	2.14	2.04	2.14	2.12	2.14	0.06	6,620	1,388	2.1	
TRU	6.45	120166	6.50	6.80	6.50	6.80	6.70	6.80	0.35	9,815	6,567	6.69	
TSC	14.80	120166	14.80	14.90	14.70	14.80	14.70	14.80	-	247	364	14.73	
Industrial Materials										-	-		
ALLA	1.42	120166	1.42	1.43	1.41	1.42	1.41	1.43	-	2,673	379	1.42	
ASEFA	3.46	120166	3.46	3.48	3.44	3.44	3.42	3.44	(0.02)	4,686	1,616	3.45	
CPT	0.78	120166	-	0.78	0.76	0.77	0.76	0.77	(0.01)	5,500	423	0.77	
CRANE	1.77	120166	1.76	1.80	1.73	1.76	1.76	1.77	(0.01)	78,505	13,892	1.77	
CTW	5.95	120166	-	6.00	5.95	6.00	5.95	6.00	0.05	500	300	6	
FMT	31.75	120166	31.75	32.00	31.00	32.00	31.00	32.00	0.25	65	207	31.92	
HTECH	4.04	120166	4.04	4.08	4.00	4.08	4.04	4.08	0.04	4,330	1,756	4.06	
KKC	0.34	120166	0.34	0.34	0.32	0.33	0.32	0.33	(0.01)	3,360	111	0.33	
PK	1.85	120166	-	1.86	1.83	1.86	1.84	1.86	0.01	261	48	1.84	
SNC	14.40	120166	14.40	14.50	14.20	14.20	14.20	14.30	(0.20)	6,602	9,444	14.31	
STARK	2.50	120166	2.50	2.74	2.50	2.68	2.68	2.70	0.18	2,199,003	584,750	2.66	
TCJ	4.24	120166	-	4.34	4.24	4.34	4.22	4.28	0.10	90	38	4.26	
TPCS	20.20	120166	20.40	20.40	19.90	20.30	20.00	20.40	0.10	97	194	19.99	
VARO	8.00	120166	8.00	8.20	7.90	8.00	7.95	8.00	-	1,928	1,556	8.07	
Property Fund & REI										-	-		
AIMCG	5.15	120166	5.15	5.15	5.10	5.15	5.10	5.15	-	2,206	1,136	5.15	
AIMIRT	12.10	120166	-	12.20	12.20	12.20	12.10	12.20	0.10	2,882	3,516	12.2	
ALLY	7.30	120166	7.25	7.30	7.00	7.10	7.10	7.15	(0.20)	35,710	25,457	7.13	
AMATAR	6.65	120166	6.65	6.65	6.60	6.65	6.60	6.65	-	1,448	963	6.65	
B-WORK	9.95	120166	9.95	9.95	9.95	9.95	9.90	9.95	-	924	919	9.95	
BAREIT	10.80	120166	10.70	10.80	10.70	10.70	10.60	10.70	(0.10)	20,889	22,357	10.7	
BKKCP	10.40	120166	-	10.40	10.30	10.40	10.30	10.40	-	11	11	10.31	
BOFFICE	7.95	120166	-	8.00	7.90	7.95	7.90	7.95	-	747	592	7.93	
CPNCG	11.60	120166	11.60	11.60	11.50	11.60	11.50	11.60	-	523	606	11.59	
CPNREIT	19.30	120166	19.30	19.50	19.10	19.50	19.40	19.50	0.20	17,654	34,048	19.29	
CPTGF	7.35	120166	-	7.35	7.30	7.35	7.30	7.35	-	1,082	791	7.31	
CTARAF	5.30	120166	-	5.30	5.25	5.30	5.25	5.30	-	223	117	5.25	
DREIT	6.20	120166	6.20	6.30	6.20	6.25	6.20	6.25	0.05	298	186	6.23	
ERWPF	4.18	120166	4.18	4.20	4.18								

Main Board Quotation

Issue Date

Friday January 13, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QHPF	9.40	120166	9.40	9.40	9.30	9.40	9.35	9.40	-	1,488	1,393	9.36
SHREIT	3.32	120166	-	3.32	3.30	3.32	3.30	3.32	-	3,002	997	3.32
SIRIP	7.70	110166	-	-	-	-	7.75	8.40	-	-	-	0
SPRIME	7.00	120166	6.90	6.95	6.90	6.95	6.95	7.00	(0.05)	688	478	6.95
SRIPANWA	7.70	120166	-	7.70	7.65	7.70	7.60	7.70	-	173	132	7.65
SSPF	7.20	120166	-	7.10	7.00	7.05	7.00	7.25	(0.15)	527	371	7.04
SSTRT	5.65	120166	5.60	5.65	5.60	5.65	5.60	5.65	-	213	119	5.6
TIF1	9.10	120166	-	-	-	-	9.00	9.10	-	-	-	0
TLHPF	7.95	120166	-	7.95	7.95	7.95	7.90	7.95	-	69	55	7.95
TNPF	1.82	110166	-	-	-	-	1.81	1.82	-	-	-	0
TPRIME	8.50	110166	-	8.45	8.40	8.45	8.40	8.45	(0.05)	206	174	8.45
TTLPF	22.80	120166	-	22.90	22.90	22.90	22.60	22.90	0.10	1	2	22.9
TU-PF	0.92	120166	0.92	0.94	0.91	0.92	0.91	0.93	-	19	2	0.92
URBNPF	2.12	120166	1.96	2.02	1.96	1.97	1.97	2.08	(0.15)	26	5	1.96
WHABT	8.70	120166	-	8.70	8.65	8.70	8.65	8.70	-	73	63	8.67
WHAIR	7.50	120166	7.50	7.55	7.45	7.50	7.45	7.50	-	16,513	12,318	7.46
WHART	10.70	120166	10.80	10.90	10.70	10.90	10.80	10.90	0.20	10,220	11,072	10.83
Steel and Metal Proc												
2S	3.40	120166	3.40	3.60	3.40	3.54	3.54	3.58	0.14	12,662	4,449	3.51
AMC	3.06	120166	3.06	3.10	3.02	3.06	3.04	3.06	-	13,269	4,070	3.07
BSBM	0.98	120166	0.98	0.98	0.97	0.98	0.97	0.98	-	7,924	770	0.97
CEN	2.78	120166	2.76	2.80	2.76	2.80	2.78	2.80	0.02	96	27	2.78
CITY	2.12	120166	2.12	2.12	2.10	2.12	2.10	2.12	-	651	137	2.11
CSP	1.37	120166	1.40	1.40	1.35	1.35	1.35	1.37	(0.02)	2,519	345	1.37
GJS	0.37	120166	0.37	0.37	0.35	0.36	0.36	0.37	(0.01)	95,595	3,443	0.36
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.04	120166	1.04	1.07	1.03	1.04	1.04	1.05	-	134,516	14,142	1.05
LHK	5.00	120166	5.00	5.05	5.00	5.05	5.00	5.05	0.05	2,238	1,128	5.04
MCS	9.50	120166	9.50	9.65	9.50	9.60	9.60	9.65	0.10	12,802	12,289	9.6
MILL	0.82	120166	0.81	0.82	0.80	0.81	0.80	0.81	(0.01)	88,523	7,164	0.81
PAP	3.98	120166	3.98	4.06	3.94	3.94	3.94	4.00	(0.04)	12,069	4,803	3.98
PERM	1.24	120166	1.29	1.32	1.25	1.25	1.25	1.26	0.01	95,215	12,205	1.28
SAM	0.89	120166	0.89	0.91	0.87	0.89	0.88	0.89	-	33,017	2,918	0.88
SMIT	5.00	120166	5.00	5.05	4.96	5.05	5.00	5.05	0.05	2,121	1,060	5
SSSC	3.02	120166	3.04	3.06	3.04	3.06	3.04	3.06	0.04	435	132	3.05
TGPRO	0.26	120166	0.27	0.27	0.25	0.26	0.26	0.27	-	91,251	2,371	0.26
THE	1.56	120166	1.59	1.61	1.56	1.57	1.56	1.57	0.01	1,197	188	1.57
TMT	8.00	120166	7.95	8.00	7.95	8.00	7.95	8.00	-	2,132	1,700	7.97
TSTH	1.22	120166	1.24	1.27	1.22	1.23	1.23	1.24	0.01	159,674	19,858	1.24
TWP	3.10	120166	3.10	3.16	3.08	3.08	3.08	3.10	(0.02)	1,177	365	3.1
TYCN	2.84	120166	-	2.86	2.80	2.80	2.80	2.84	(0.04)	406	114	2.81
Construction Service												
APCS	4.90	120166	4.86	4.88	4.78	4.78	4.78	4.80	(0.12)	146	70	4.8
BJCHI	1.72	120166	1.72	1.72	1.70	1.70	1.70	1.71	(0.02)	7,612	1,299	1.71
BKD	2.38	120166	2.38	2.38	2.30	2.34	2.32	2.34	(0.04)	2,686	625	2.33
CIVIL	2.84	120166	2.82	2.86	2.82	2.84	2.84	2.86	-	2,254	640	2.84
CK	23.70	120166	23.60	23.90	23.40	23.60	23.60	23.70	(0.10)	45,438	107,295	23.61
CNT	1.59	120166	1.58	1.59	1.54	1.56	1.55	1.56	(0.03)	10,318	1,613	1.56
EMC	0.15	120166	0.15	0.16	0.14	0.15	0.14	0.15	-	50,527	758	0.15
ITD	1.99	120166	1.99	2.02	1.95	1.96	1.96	1.97	(0.03)	259,603	51,233	1.97
NWR	0.79	120166	0.79	0.80	0.77	0.77	0.77	0.78	(0.02)	102,894	8,073	0.78
PLE	0.69	120166	0.69	0.70	0.67	0.68	0.68	0.69	(0.01)	10,877	744	0.68
PREB	8.50	120166	8.55	8.60	8.45	8.55	8.50	8.55	0.05	5,947	5,069	8.52
PYLON	4.54	120166	4.54	4.58	4.52	4.54	4.52	4.54	-	3,501	1,592	4.55
RT	1.40	120166	1.41	1.42	1.39	1.39	1.39	1.40	(0.01)	24,574	3,446	1.4
SEAFCO	3.88	120166	3.88	3.92	3.84	3.88	3.88	3.90	-	18,284	7,105	3.89
SQ	1.89	120166	1.89	1.90	1.89	1.90	1.89	1.90	0.01	4,509	852	1.89
SRICHA	10.20	120166	10.10	10.10	9.80	10.00	9.95	10.00	(0.20)	5,886	5,849	9.94
STEC	14.40	120166	14.40	14.50	14.00	14.30	14.20	14.30	(0.10)	127,335	181,387	14.24
STI	4.98	120166	4.98	5.10	4.96	4.96	4.96	5.00	(0.02)	2,770	1,383	4.99
STPI	5.05	120166	4.98	5.05	4.94	5.00	5.00	5.05	(0.05)	77,298	38,611	5
SYNTEC	1.89	120166	1.89	1.90	1.87	1.88	1.87	1.88	(0.01)	18,089	3,411	1.89
TEAMG	11.10	120166	11.20	11.30	10.70	10.80	10.80	10.90	(0.30)	52,462	57,512	10.96
TEKA	3.02	120166	3.00	3.06	3.00	3.06	3.02	3.06	0.04	6,163	1,863	3.02
TPOLY	1.46	120166	1.43	1.48	1.41	1.43	1.42	1.43	(0.03)	8,374	1,202	1.44
TRC	0.36	120166	0.35	0.37	0.34	0.36	0.35	0.36	-	768,564	27,308	0.36
TRITN	0.18	120166	0.18	0.19	0.17	0.18	0.17	0.18	-	247,498	4,453	0.18
TTCL	4.78	120166	4.76	4.82	4.68	4.74	4.72	4.74	(0.04)	36,478	17,272	4.74
UNIQ	4.80	120166	4.82	4.82	4.72	4.76	4.74	4.76	(0.04)	4,940	2,360	4.78
WGE	1.30	120166	1.30	1.30	1.29	1.30	1.29	1.30	-	1,293	167	1.29

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 13, 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	120166	12.40	12.60	12.20	12.40	12.30	12.40	-	51,277.00	63,469.00	12.00
JCKH	0.13	120166	0.13	0.14	0.13	0.14	0.13	0.14	0.01	8,932.00	122.00	-
KASET	1.63	120166	1.61	1.64	1.60	1.62	1.61	1.62	(0.01)	7,180.00	1,155.00	1.00
MUD	2.54	120166	2.50	2.54	2.50	2.50	2.50	2.54	(0.04)	1,222.00	307.00	2.00
TACC	6.45	120166	6.45	6.50	6.40	6.45	6.40	6.45	-	13,589.00	8,739.00	6.00
TMILL	3.92	120166	3.92	3.94	3.90	3.90	3.90	3.94	(0.02)	562.00	220.00	3.00
XO	13.50	120166	13.60	13.60	13.50	13.60	13.50	13.60	0.10	3,655.00	4,954.00	13.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.35	120166	1.34	1.35	1.33	1.33	1.33	1.34	(0.02)	24,646.00	3,306.00	1.00
BGT	1.24	120166	1.27	1.27	1.17	1.19	1.19	1.20	(0.05)	81,126.00	9,784.00	1.00
DOD	4.60	120166	4.58	4.70	4.58	4.62	4.62	4.64	0.02	10,403.00	4,828.00	4.00
ECF	1.80	120166	1.79	1.80	1.78	1.78	1.78	1.79	(0.02)	22,155.00	3,958.00	1.00
EFORL	0.35	120166	0.35	0.35	0.34	0.34	0.34	0.35	(0.01)	90,808.00	3,108.00	-
HPT	0.88	120166	0.89	0.90	0.87	0.88	0.87	0.88	-	63,141.00	5,593.00	-
IP	15.60	120166	15.60	15.80	15.50	15.50	15.50	15.60	(0.10)	12,239.00	19,115.00	15.00
JSP	3.72	120166	3.74	3.82	3.70	3.78	3.78	3.80	0.06	13,239.00	4,985.00	3.00
JUBILE	28.75	120166	28.75	28.75	28.00	28.50	28.25	28.50	(0.25)	1,619.00	4,573.00	28.00
MOONG	2.52	120166	2.52	2.56	2.50	2.50	2.50	2.52	(0.02)	3,787.00	953.00	2.00
NPK	15.80	100166	-	15.90	15.30	15.90	15.60	16.20	0.10	6.00	9.00	15.00
SMD	8.90	120166	8.90	9.10	8.90	9.05	9.05	9.10	0.15	12,446.00	11,206.00	9.00
TM	2.72	120166	2.76	2.78	2.70	2.70	2.70	2.76	(0.02)	1,316.00	360.00	2.00
WARRIX	8.60	120166	8.65	8.70	8.30	8.35	8.35	8.40	(0.25)	94,520.00	79,814.00	8.00
WINMED	4.30	120166	4.30	4.62	4.28	4.40	4.40	4.42	0.10	5,984.00	2,647.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.77	120166	-	0.77	0.75	0.75	0.75	0.76	(0.02)	3,082.00	233.00	-
AF	1.17	120166	1.17	1.20	1.16	1.19	1.19	1.20	0.02	18,731.00	2,195.00	1.00
AIRA	1.97	120166	-	1.97	1.97	1.97	1.97	2.00	-	10.00	2.00	1.00
ASN	3.38	120166	-	3.38	3.32	3.36	3.30	3.36	(0.02)	103.00	34.00	3.00
BROOK	0.48	120166	0.48	0.50	0.47	0.47	0.47	0.48	(0.01)	275,417.00	13,307.00	-
GCAP	1.28	120166	1.29	1.30	1.24	1.26	1.26	1.27	(0.02)	29,073.00	3,693.00	1.00
KCC	7.15	120166	7.20	7.30	7.05	7.15	7.15	7.20	-	28,483.00	20,450.00	7.00
LIT	1.86	120166	1.84	1.87	1.83	1.83	1.83	1.85	(0.03)	4,146.00	767.00	1.00
MITSIB	1.25	120166	1.25	1.33	1.24	1.31	1.31	1.32	0.06	253,921.00	33,019.00	1.00
SGF	0.79	120166	0.79	0.80	0.78	0.80	0.79	0.80	0.01	24,040.00	1,905.00	-
TQR	11.80	120166	11.80	11.80	11.70	11.80	11.70	11.80	-	257.00	302.00	11.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.26	120166	1.27	1.27	1.26	1.26	1.26	1.27	-	1,095.00	138.00	1.00
BM	4.64	120166	4.64	4.74	4.54	4.74	4.70	4.74	0.10	67,355.00	31,367.00	4.00
CHO	0.39	120166	0.39	0.40	0.36	0.38	0.37	0.38	(0.01)	268,356.00	10,121.00	-
CHOW	3.50	120166	3.50	3.56	3.48	3.48	3.48	3.50	(0.02)	4,239.00	1,488.00	3.00
CIG	0.48	120166	0.49	0.50	0.48	0.49	0.48	0.49	0.01	7,746.00	379.00	-
COLOR	1.66	120166	1.65	1.66	1.65	1.65	1.65	1.66	(0.01)	2,036.00	336.00	1.00
CPR	6.45	120166	6.55	7.20	6.45	6.60	6.60	6.65	0.15	92,944.00	63,221.00	6.00
FPI	3.08	120166	3.10	3.20	3.10	3.16	3.14	3.16	0.08	51,565.00	16,234.00	3.00
GTB	0.76	120166	0.75	0.77	0.75	0.77	0.75	0.77	0.01	1,687.00	128.00	-
KCM	0.64	120166	0.64	0.65	0.62	0.64	0.63	0.64	-	2,461.00	157.00	-
KJL	14.90	120166	14.90	15.00	14.70	14.90	14.90	15.00	-	3,322.00	4,940.00	14.00
KUMWEL	2.32	120166	2.32	2.34	2.26	2.30	2.30	2.32	(0.02)	6,266.00	1,449.00	2.00
KWM	2.54	120166	2.58	2.62	2.50	2.54	2.52	2.54	-	100,657.00	25,838.00	2.00
MBAX	5.25	120166	5.25	5.25	5.20	5.20	5.20	5.25	(0.05)	2,844.00	1,484.00	5.00
MGT	3.56	120166	3.56	3.60	3.50	3.56	3.54	3.56	-	3,431.00	1,218.00	3.00
MTW	4.26	120166	4.28	4.28	3.94	4.12	4.10	4.12	(0.14)	88,128.00	36,075.00	4.00
NDR	2.16	120166	2.16	2.20	2.14	2.16	2.16	2.18	-	1,003.00	218.00	2.00
PACO	2.64	120166	2.64	2.68	2.62	2.64	2.64	2.66	-	8,881.00	2,361.00	2.00
PDG	3.48	120166	3.48	3.48	3.44	3.46	3.46	3.48	(0.02)	641.00	222.00	3.00
PIMO	2.80	120166	2.76	2.80	2.76	2.76	2.76	2.78	(0.04)	18,797.00	5,216.00	2.00
PJW	4.34	120166	4.36	4.42	4.28	4.28	4.28	4.36	(0.06)	11,498.00	4,979.00	4.00
PPM	2.22	120166	2.24	2.32	2.22	2.22	2.22	2.24	-	4,677.00	1,062.00	2.00
PRAPAT	1.91	120166	1.91	1.97	1.88	1.91	1.91	1.92	-	83,373.00	16,078.00	1.00
RWI	0.92	120166	0.92	0.97	0.92	0.94	0.94	0.95	0.02	13,293.00	1,253.00	-
SALEE	1.16	120166	1.14	1.16	1.13	1.15	1.14	1.15	(0.01)	12,112.00	1,382.00	1.00
SANKO	1.27	120166	1.27	1.27	1.25	1.26	1.25	1.26	(0.01)	1,889.00	238.00	1.00
SELIC	2.92	120166	2.88	2.98	2.88	2.88	2.88	2.92	(0.04)	11,065.00	3,230.00	2.00
SFT	4.92	120166	-	4.96	4.82	4.86	4.84	4.86	(0.06)	774.00	379.00	4.00
STP	14.50	120166	14.50	14.60	14.20	14.20	14.20	14.30	(0.30)	2,749.00	3,938.00	14.00
SWC	6.50	120166	-	6.50	6.45	6.50	6.45	6.50	-	262.00	170.00	6.00
TMC	2.70	120166	2.66	2.78	2.58	2.78	2.78	2.80	0.08	337,159.00	90,682.00	2.00
TMI	1.53	120166	1.53	1.53	1.48	1.50	1.50	1.52	(0.03)	38,695.00	5,818.00	1.00
TMW	38.25	120166	-	38.75	37.50	38.25	37.50	38.25	-	20.00	76.00	37.00
TPLAS	2.86	120166	-	2.90	2.86	2.90	2.88	2.90	0.04	1,962.00	563.00	2.00
TRV	4.04	120166	4.04	4.04	3.92	3.96	3.96	3.98	(0.08)	1,214.00	481.00	3.00
UBIS	3.80	120166	3.72	3.78	3.70	3.78	3.72</					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 13, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SSS	0.71	251064	-	-	-	-	-	-	-	-	-	-
STC	0.78	120166	0.78	0.78	0.76	0.78	0.77	0.78	-	4,397.00	339.00	-
TAPAC	2.82	30166	-	-	-	-	-	-	-	-	-	-
THANA	2.68	120166	2.82	2.92	2.68	2.80	2.80	2.82	0.12	234,911.00	67,140.00	2.00
TIGER	1.75	120166	1.73	1.76	1.72	1.76	1.74	1.76	0.01	706.00	122.00	1.00
TITLE	1.71	120166	-	1.71	1.68	1.68	1.68	1.69	(0.03)	2,322.00	391.00	1.00
YONG	2.14	120166	2.14	2.20	2.14	2.14	2.14	2.16	-	34,714.00	7,482.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.93	120166	1.93	2.02	1.90	2.02	2.00	2.02	0.09	169,065.00	33,400.00	1.00
PSTC	1.73	120166	1.75	1.79	1.74	1.75	1.75	1.76	0.02	51,792.00	9,138.00	1.00
PTC	2.76	120166	2.80	2.90	2.78	2.84	2.84	2.86	0.08	36,005.00	10,226.00	2.00
SAAM	7.15	120166	7.15	7.45	7.05	7.05	7.05	7.15	(0.10)	11,328.00	8,230.00	7.00
SEAOIL	4.12	120166	4.12	4.14	4.06	4.08	4.08	4.10	(0.04)	6,161.00	2,523.00	4.00
SR	1.53	120166	1.49	1.52	1.48	1.50	1.47	1.50	(0.03)	778.00	116.00	1.00
STOWER	0.03	120166	0.04	0.04	0.03	0.04	0.03	0.04	0.01	157,712.00	628.00	-
TAKUNI	3.32	120166	3.34	3.34	3.22	3.24	3.24	3.26	(0.08)	92,276.00	30,145.00	3.00
TPCH	7.35	120166	7.30	7.30	7.20	7.25	7.25	7.30	(0.10)	8,473.00	6,148.00	7.00
TRT	2.86	120166	2.82	2.90	2.82	2.88	2.86	2.88	0.02	1,757.00	503.00	2.00
UMS	1.76	120166	-	1.74	1.71	1.74	1.72	1.74	(0.02)	111.00	19.00	1.00
UPA	0.22	120166	0.22	0.24	0.22	0.23	0.23	0.24	0.01	2,988,178.00	69,557.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	11.50	120166	11.60	12.50	11.60	12.10	12.10	12.20	0.60	22,882.00	27,722.00	12.00
AKP	2.36	120166	2.34	2.38	2.32	2.36	2.34	2.36	-	17,558.00	4,104.00	2.00
AMA	5.70	120166	5.70	5.75	5.65	5.70	5.65	5.70	-	2,761.00	1,570.00	5.00
AMARC	2.76	120166	2.76	2.82	2.74	2.74	2.74	2.78	(0.02)	34,267.00	9,532.00	2.00
ARIP	0.98	120166	1.00	1.00	0.96	0.96	0.96	0.97	(0.02)	8,149.00	791.00	-
ATP30	1.51	120166	1.52	1.55	1.50	1.50	1.50	1.52	(0.01)	29,834.00	4,541.00	1.00
AUCT	8.90	120166	8.90	8.95	8.80	8.90	8.85	8.90	-	9,239.00	8,192.00	8.00
BIS	8.55	120166	8.65	8.70	8.45	8.50	8.45	8.50	(0.05)	4,374.00	3,729.00	8.00
BOL	12.20	120166	12.20	12.30	11.80	12.30	12.20	12.30	0.10	13,242.00	16,042.00	12.00
CEYE	4.68	120166	4.74	4.74	4.58	4.66	4.64	4.66	(0.02)	7,734.00	3,586.00	4.00
CHIC	0.82	120166	0.81	0.83	0.81	0.82	0.81	0.82	-	12,161.00	998.00	-
CMO	5.35	120166	5.30	5.60	5.20	5.20	5.15	5.20	(0.15)	54,187.00	29,284.00	5.00
D	6.40	120166	6.40	6.40	6.20	6.30	6.30	6.35	(0.10)	10,800.00	6,785.00	6.00
DV8	0.35	120166	0.35	0.36	0.35	0.35	0.35	0.36	-	432.00	15.00	-
ETE	1.17	120166	1.18	1.21	1.17	1.21	1.20	1.21	0.04	3,502.00	416.00	1.00
FSMART	14.40	120166	14.40	14.70	14.00	14.10	14.10	14.20	(0.30)	35,338.00	50,485.00	14.00
FVC	1.26	120166	1.28	1.29	1.25	1.25	1.25	1.26	(0.01)	9,641.00	1,216.00	1.00
GLORY	3.00	120166	2.98	3.06	2.94	3.02	2.98	3.02	0.02	3,530.00	1,055.00	2.00
GSC	1.56	120166	1.57	1.62	1.49	1.58	1.57	1.58	0.02	60,720.00	9,319.00	1.00
HARN	2.22	120166	2.22	2.22	2.20	2.20	2.20	2.22	(0.02)	916.00	202.00	2.00
HEMP	3.56	120166	3.58	3.90	3.36	3.78	3.76	3.78	0.22	22,515.00	8,287.00	3.00
HL	25.25	120166	25.00	25.25	24.70	25.00	24.90	25.00	(0.25)	11,912.00	29,599.00	24.00
IMH	13.90	120166	14.00	14.60	14.00	14.20	14.20	14.30	0.30	19,087.00	27,339.00	14.00
KGEN	2.16	120166	2.16	2.16	2.10	2.14	2.12	2.14	(0.02)	8,835.00	1,875.00	2.00
KK	2.48	120166	2.46	2.50	2.44	2.48	2.44	2.48	-	118.00	29.00	2.00
KLINIQ	35.50	120166	35.75	36.00	34.25	34.75	34.75	35.00	(0.75)	16,775.00	58,767.00	35.00
KOOL	0.51	120166	0.52	0.52	0.50	0.52	0.51	0.52	0.01	51,443.00	2,626.00	-
KTMS	4.06	120166	4.06	4.06	3.94	4.00	4.00	4.02	(0.06)	70,995.00	28,424.00	4.00
LDC	1.20	120166	1.20	1.21	1.18	1.19	1.19	1.20	(0.01)	45,842.00	5,463.00	1.00
LEO	12.70	120166	12.80	12.80	12.40	12.60	12.50	12.60	(0.10)	4,314.00	5,428.00	12.00
MORE	0.38	120166	0.39	0.43	0.38	0.41	0.41	0.42	0.03	1,407,366.00	57,335.00	-
MVP	2.54	120166	2.54	2.62	2.48	2.58	2.58	2.60	0.04	14,188.00	3,643.00	2.00
NCL	3.46	120166	3.44	3.48	3.38	3.44	3.44	3.46	(0.02)	20,330.00	6,983.00	3.00
NEWS	0.03	120166	0.03	0.04	0.03	0.03	0.03	0.04	-	204,864.00	667.00	-
NINE	6.85	120166	-	6.95	6.80	6.85	6.85	6.90	-	238.00	164.00	6.00
OTO	16.40	120166	16.40	16.70	16.30	16.60	16.50	16.60	0.20	38,981.00	64,376.00	16.00
PHOL	3.02	120166	3.02	3.04	3.00	3.00	3.00	3.02	(0.02)	2,295.00	689.00	3.00
PICO	5.25	120166	-	5.30	5.10	5.25	5.15	5.25	-	37.00	19.00	5.00
QLT	6.20	120166	6.35	6.45	6.15	6.15	6.15	6.25	(0.05)	2,584.00	1,628.00	6.00
RP	2.36	120166	-	2.40	2.34	2.36	2.36	2.38	-	1,432.00	338.00	2.00
SE	1.29	120166	1.30	1.30	1.27	1.28	1.28	1.29	(0.01)	10,260.00	1,315.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	2.86	120166	2.86	2.94	2.84	2.86	2.86	2.88	-	48,112.00	13,904.00	2.00
SPA	11.90	120166	11.90	11.90	11.60	11.70	11.70	11.80	(0.20)	36,537.00	42,967.00	11.00
THMUI	1.01	120166	1.00	1.02	1.00	1.00	1.00	1.02	(0.01)	7,244.00	729.00	1.00
TNDT	0.42	120166	0.42	0.43	0.41	0.41	0.41	0.42	(0.01)	20,870.00	874.00	-
TNH	36.50	120166	36.50	36.50	36.25	36.25	36.25	36.50	(0.25)	59.00	215.00	36.00
TNP	4.12	120166	4.12	4.14	4.10	4.12	4.10	4.14	-	2,602.00	1,072.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVDH	0.81	120166	0.81	0.81	0.77	0.80	0.80	0.81	(0.01)	62,492.00	4,936.00	-
TVT	0.72	120166	0.72	0.73	0.71	0.72	0.72	0.73	-	1,291.00	93.00	-
UBA	1.87	120166	1.87	1.90	1.87	1.87	1.87	1.88	-	32,678.00	6,143.00	1.00
VL	1.63	120166	1.65	1.65	1.56	1.57	1.57	1.59	(0.06)	284,539.00	45,362.00	1.00
WINNER	2.50	120166	2.50	2.52	2.48	2.50	2.48	2.52	-	1,470.00	367.00	2.00
YGG	9.35	120166	9.45	9.65	9.35	9.55	9.50	9.55	0.20	42,265.00	40,174.00	9.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.28	120166	3.30	3.30	3.22	3.22	3.22	3.26	(0.06)	3,846.00	1,251.00	3.00
BBIK	123.00	120166	125.00	127.00	123.50	125.00	125.00	125.50	2.00	4,121.00	51,539.00	125.00
BE8	63.00	120166	63.50	63.75	62.25	63.00	63.00	63.25	-	17,538.00	110,652.00	63.00
COMAN	5.30	120166	5.40	5.70	5.30	5.65	5.60	5.65	0.35	24,568.00	13,750.00	5.00
DITTO	52.25	120166	52.25	53.25	51.50	51.50	51.50	52.00	(0.75)	6,340.00	33,020.00	52.00
ICN	3.92	120166	3.92	3.96	3.88	3.92	3.90	3.92	-	7,558.00	2,954.00	3.00
IIG	35.25	120166	35.50	36.50	35.25	35.50	35.25	35.50	0.25	5,375.00	19,242.00	35.00
IRCP	1.17	120166	1.18	1.19	1.13	1.15	1.14	1.15	(0.02)	101,983.00	11,854.00	1.00
ITNS	4.30	120166	4.34	4.34	4.22	4.30	4.26	4.30	-	20,404.00	8,727.00	4.00
NETBAY	26.75	120166	27.00	27.00	26.25	26.75	26.50	26.75	-	3,855.00	10,267.00	26.00
PLANET	1.53	120166	1.53	1.55	1.49	1.54	1.51	1.54	0.01	8,944.00	1,353.00	1.00
PROEN	6.30	120166	6.30	6.70	6.25	6.65	6.60	6.65	0.35	102,928.00	67,489.00	6.00
SECURE	15.60	120166	15.60	15.80	15.20	15.50	15.40	15.50	(0.10)	1,889.00	2,923.00	15.00
SICT	8.45	120166	8.45	8.50	8.20	8.30	8.30	8.35	(0.15)	15,213.00	12,650.00	8.00
SIMAT	2.30	120166	2.24	2.30	2.20	2.22	2.22	2.24	(0.08)	34,284.00	7,702.00	2.00
SPVI	5.65	120166	5.65	5.70	5.55	5.55	5.55	5.60	(0.10)	8,974.00	5,020.00	5.00
TPS	3.52	120166	3.54	3.60	3.52	3.54	3.54	3.56	0.02	27,386.00	9,772.00	3.00
VCOM	5.40	120166	5.40	5.50	5.40	5.45	5.45	5.50	0.05	655.00	356.00	5.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	7.54	31165	-	-	-							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 13, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Warrant Foreign										-	-	
AAV01C2305A	0.19	120166	-	0.19	0.19	0.19	0.19	0.20	-	4,420.00	84.00	-
AAV01P2305A	0.31	120166	-	0.31	0.30	0.30	0.30	0.32	(0.01)	12,588.00	381.00	-
AAV06C2305A	0.29	120166	-	0.30	0.29	0.29	0.23	0.30	-	115,223.00	3,401.00	-
AAV13C2305A	0.20	120166	-	0.22	0.19	0.21	0.20	0.21	0.01	108,009.00	2,217.00	-
AAV19C2306A	0.21	120166	-	0.22	0.21	0.21	0.21	0.22	-	20,363.00	429.00	-
ACE08C2302A	0.04	110166	-	-	-	-	0.02	0.03	-	-	-	-
ACE13C2302A	0.03	211265	-	-	-	-	0.01	0.02	-	-	-	-
ACE13C2305A	0.26	120166	-	0.26	0.24	0.25	0.25	0.26	(0.01)	15,053.00	379.00	-
ACE19C2302A	0.02	100166	-	-	-	-	0.01	0.02	-	-	-	-
ACE19C2305A	0.27	120166	-	0.26	0.26	0.26	0.26	0.27	(0.01)	1,249.00	32.00	-
ACE28C2301A	0.08	251165	-	-	-	-	0.01	0.03	-	-	-	-
ACE28C2303A	0.17	120166	-	0.17	0.16	0.16	0.16	0.17	(0.01)	3,542.00	58.00	-
ACE42C2303G	0.09	120166	-	-	-	-	0.08	0.09	-	-	-	-
ADVANC01C230	0.04	120166	-	0.03	0.03	0.03	0.03	0.04	(0.01)	4,360.00	13.00	-
ADVANC01C230	0.44	120166	-	0.43	0.41	0.43	0.43	0.45	(0.01)	2,697.00	112.00	-
ADVANC01C230	0.62	120166	-	0.61	0.59	0.61	0.61	0.63	(0.01)	2,955.00	177.00	-
ADVANC01C230	0.25	120166	-	0.27	0.25	0.26	0.26	0.27	0.01	8,940.00	233.00	-
ADVANC01P230	0.09	120166	-	0.09	0.09	0.09	0.09	0.10	-	12,730.00	115.00	-
ADVANC01P230	0.47	120166	0.49	0.49	0.46	0.48	0.46	0.48	0.01	2,096.00	99.00	-
ADVANC06C230	0.72	50166	-	-	-	-	-	-	-	-	-	-
ADVANC06C230	1.00	0	-	0.28	0.26	0.26	-	0.28	(0.74)	22,346.00	583.00	-
ADVANC08C230	0.04	90166	-	-	-	-	0.02	0.03	-	-	-	-
ADVANC08C230	0.66	120166	-	0.63	0.61	0.61	0.63	0.65	(0.05)	8,640.00	531.00	-
ADVANC11C230	0.11	120166	-	0.11	0.09	0.11	0.10	0.11	-	17,152.00	171.00	-
ADVANC13C230	0.01	110166	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC13C230	0.08	120166	-	-	-	-	0.08	0.09	-	-	-	-
ADVANC13C230	0.23	120166	-	0.20	0.20	0.20	0.22	0.23	(0.03)	600.00	12.00	-
ADVANC13C230	0.65	120166	-	0.61	0.59	0.61	0.61	0.64	(0.04)	3,100.00	188.00	-
ADVANC13C230	0.24	120166	-	0.25	0.24	0.25	0.25	0.26	0.01	95,321.00	2,324.00	-
ADVANC13P230	0.01	110166	-	-	-	-	-	0.01	-	-	-	-
ADVANC16C230	0.01	120166	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC16C230	0.21	120166	-	0.23	0.20	0.22	0.22	0.23	0.01	6,778.00	142.00	-
ADVANC19C230	0.06	81165	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC19C230	0.05	120166	-	0.05	0.05	0.05	0.05	0.06	-	6,065.00	30.00	-
ADVANC19C230	0.21	120166	-	0.20	0.20	0.20	0.21	0.22	(0.01)	146.00	3.00	-
ADVANC19C230	0.48	110166	-	0.50	0.50	0.50	0.52	0.58	0.02	100.00	5.00	-
ADVANC19C230	0.26	120166	-	0.27	0.25	0.26	0.26	0.27	-	80,229.00	2,033.00	-
ADVANC19P230	0.02	120166	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC19P230	0.11	120166	-	0.11	0.11	0.11	0.11	0.12	-	30,838.00	339.00	-
ADVANC24C230	0.23	90166	-	0.21	0.21	0.21	0.21	0.25	(0.02)	100.00	2.00	-
ADVANC28C230	0.33	120166	-	0.34	0.33	0.33	0.34	0.35	-	28,614.00	965.00	-
ADVANC41C230	0.10	60166	-	-	-	-	0.07	0.11	-	-	-	-
ADVANC41C230	0.36	50166	-	-	-	-	0.32	0.36	-	-	-	-
ADVANC41C230	0.53	100166	-	-	-	-	0.50	0.54	-	-	-	-
ADVANC41C230	0.25	120166	-	0.25	0.25	0.25	0.25	0.26	-	9,140.00	229.00	-
ADVANC42C230	0.05	281265	-	-	-	-	0.01	0.05	-	-	-	-
ADVANC42C230	0.17	120166	-	0.16	0.16	0.16	0.17	0.19	(0.01)	933.00	15.00	-
ADVANC42P230	0.17	120166	-	0.17	0.16	0.16	0.16	0.17	(0.01)	2,648.00	44.00	-
AEONTS08C230	0.96	120166	-	1.07	1.01	1.06	1.06	1.07	0.10	19,611.00	2,041.00	1.00
AEONTS13C230	0.32	120166	-	0.31	0.31	0.31	0.33	0.34	(0.01)	1.00	-	-
AEONTS13C230	0.68	120166	-	0.73	0.71	0.72	0.72	0.73	0.04	913.00	65.00	-
AEONTS19C230	0.47	120166	-	0.56	0.50	0.54	0.54	0.55	0.07	62,164.00	3,245.00	-
AEONTS19C230	0.92	120166	0.97	1.01	0.95	1.00	1.00	1.01	0.08	108,041.00	10,597.00	-
AEONTS28C230	0.21	120166	-	0.23	0.23	0.23	0.23	0.24	0.02	21,544.00	496.00	-
AEONTS28C230	0.42	120166	-	0.44	0.44	0.44	0.44	0.45	0.02	35,702.00	1,571.00	-
AEONTS42C230	0.18	120166	-	0.24	0.20	0.23	0.23	0.24	0.05	6,697.00	151.00	-
AIA28C2301A	0.11	120166	-	-	-	-	0.01	1.00	-	-	-	-
AIA28C2302A	0.55	120166	-	0.57	0.52	0.53	0.01	-	(0.02)	54,757.00	2,937.00	-
AIA28C2303A	1.10	141265	-	-	-	-	-	-	-	-	-	-
AIA28C2303B	1.82	141265	-	-	-	-	-	-	-	-	-	-
AIA28C2305A	0.33	120166	-	0.33	0.32	0.32	0.25	-	(0.01)	106,560.00	3,478.00	-
AIA28P2304A	0.14	120166	-	0.12	0.12	0.12	-	-	(0.02)	44.00	1.00	-
AIA28P2305A	0.30	120166	-	0.30	0.29	0.29	0.13	0.28	(0.01)	22,168.00	658.00	-
AIA41C2301A	0.40	61265	-	-	-	-	-	-	-	-	-	-
AIA41C2302A	0.35	281165	-	-	-	-	-	-	-	-	-	-
AIA41C2304A	0.46	120166	-	0.46	0.45	0.45	-	-	(0.01)	100,000.00	4,518.00	-
AIA41P2301A	0.20	281165	-	-	-	-	-	-	-	-	-	-
ALIHEA28C2304	0.10	120166	-	0.10	0.10	0.10	0.05	0.20	-	1,630.00	16.00	-
ALIHEA41C2304	0.47	120166	-	0.50	0.48	0.50	-	-	0.03	71,000.00	3,478.00	-
ALIHEA41C2304	0.14	110166	-	-	-	-	-	0.30	-	-	-	-
AMATA01C2302	0.16	120166	0.16	0.16	0.13	0.14	0.14	0.15	(0.02)	29,872.00	433.00	-
AMATA01C2305	0.26	120166	-	0.27	0.24	0.24	0.24	0.25	(0.02)	103,406.00	2,587.00	-
AMATA06C2305	0.27	120166	-	0.28	0.24	0.25	0.24	-	(0.02)	39,733.00	1,003.00	-
AMATA08C2302	0.15	120166	-	0.15	0.13	0.13	0.13	0.14	(0.02)	65,988.00	950.00	-
AMATA11P2304	0.16	120166	-	0.16	0.16	0.16	0.16	0.17	-	11,912.00	191.00	-
AMATA13C2302	0.04	120166	-	0.04	0.04	0.04	0.03	0.04	-	183.00	1.00	-
AMATA13C2305	0.27	120166	-	0.27	0.24	0.25	0.25	0.26	(0.02)	114,185.00	2,935.00	-
AMATA19C2302	0.06	120166	-	-	-	-	0.04	0.05	-	-	-	-
AMATA19C2305	0.25	120166	-	0.25	0.22	0.23	0.22	0.				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 13, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AP08C2303A	0.39	120166	-	0.37	0.37	0.37	0.37	0.39	(0.02)	1,600.00	59.00	-
AP13C2302A	0.05	110166	-	-	-	-	0.04	0.05	-	-	-	-
AP13C2302B	0.34	91165	-	-	-	-	0.14	0.18	-	-	-	-
AP13C2306A	0.26	120166	-	0.26	0.25	0.25	0.25	0.26	(0.01)	12,486.00	317.00	-
AP19C2302A	0.20	110166	-	-	-	-	0.18	0.19	-	-	-	-
AP19C2304A	0.23	120166	-	0.22	0.21	0.21	0.21	0.22	(0.02)	21,044.00	452.00	-
AP42C2303G	0.51	120166	-	0.48	0.48	0.48	0.48	0.51	(0.03)	1,800.00	86.00	-
AWC01C2301A	0.08	120166	0.09	0.10	0.09	0.10	0.10	0.11	0.02	7,761.00	75.00	-
AWC01C2305A	0.14	120166	-	0.15	0.14	0.15	0.14	0.15	0.01	36,153.00	534.00	-
AWC06C2305A	1.00	0	-	-	-	-	-	-	-	-	-	-
AWC08C2303A	0.12	120166	-	0.13	0.12	0.13	0.13	0.14	0.01	30,140.00	387.00	-
AWC13C2301A	0.03	291265	-	-	-	-	-	-	-	-	-	-
AWC13C2304A	0.06	120166	0.08	0.10	0.08	0.09	0.09	0.10	0.03	65,514.00	584.00	-
AWC19C2305A	0.10	120166	0.11	0.12	0.11	0.11	0.11	0.12	0.01	32,116.00	353.00	-
AWC42C2302G	0.09	120166	-	0.08	0.08	0.08	0.09	0.11	(0.01)	3,000.00	24.00	-
BABA28C2301A	0.34	120166	-	0.39	0.38	0.39	0.20	0.40	0.05	421.00	16.00	-
BABA28C2301B	1.08	120166	-	-	-	-	-	-	-	-	-	-
BABA28C2302A	0.57	120166	0.56	0.63	0.54	0.63	0.61	0.63	0.06	503,516.00	29,497.00	-
BABA28C2303A	1.50	120166	1.53	1.53	1.53	1.53	0.81	-	0.03	30.00	5.00	1.00
BABA28C2303B	2.06	110166	1.97	1.97	1.97	1.97	1.97	-	(0.09)	1.00	-	1.00
BABA28C2303C	1.25	90166	-	-	-	-	-	-	-	-	-	-
BABA28C2304A	1.00	120166	-	1.10	1.07	1.10	1.01	-	0.10	351.00	39.00	1.00
BABA28C2304B	0.53	120166	0.50	0.60	0.50	0.60	0.52	0.59	0.07	300,741.00	15,775.00	-
BABA28C2305A	0.82	120166	-	0.88	0.80	0.87	0.83	0.87	0.05	96,929.00	8,344.00	-
BABA28C2305B	0.30	120166	0.30	0.33	0.30	0.31	0.30	0.32	0.01	167,940.00	5,284.00	-
BABA28P2302A	0.04	120166	-	-	-	-	0.02	0.04	-	-	-	-
BABA28P2303A	0.04	120166	-	-	-	-	0.03	0.04	-	-	-	-
BABA28P2304A	0.27	120166	0.27	0.27	0.24	0.24	0.23	0.25	(0.03)	133,180.00	3,375.00	-
BABA41C2301A	0.15	131265	-	-	-	-	-	-	-	-	-	-
BABA41C2301B	1.37	110166	-	1.20	1.20	1.20	0.20	-	(0.17)	2.00	-	1.00
BABA41C2302A	1.73	110166	-	-	-	-	-	-	-	-	-	-
BABA41C2303A	1.26	120166	-	1.37	1.37	1.37	0.37	-	0.11	30.00	4.00	1.00
BABA41C2303B	1.23	120166	-	1.46	1.29	1.46	0.46	-	0.23	33.00	4.00	1.00
BABA41C2304A	0.84	120166	-	0.90	0.83	0.86	0.86	0.90	0.02	8,053.00	690.00	-
BABA41C2304B	0.45	120166	-	0.51	0.45	0.50	0.50	0.54	0.05	247,494.00	12,008.00	-
BABA41P2302A	0.08	60166	-	-	-	-	-	0.08	-	-	-	-
BABA41P2303A	0.13	191265	-	-	-	-	-	-	-	-	-	-
BABA41P2304A	0.19	120166	-	0.20	0.17	0.17	0.13	0.19	(0.02)	210,850.00	3,798.00	-
BABA41P2305A	0.38	120166	-	0.36	0.34	0.34	0.13	-	(0.04)	146,102.00	5,065.00	-
BAM01C2304A	0.21	120166	-	0.23	0.20	0.20	0.20	0.21	(0.01)	44,262.00	926.00	-
BAM06C2304A	0.20	120166	-	0.22	0.20	0.21	0.18	0.22	0.01	73,500.00	1,542.00	-
BAM08C2303A	0.08	120166	-	0.09	0.08	0.09	0.08	0.09	0.01	36,030.00	313.00	-
BAM11C2301A	0.06	181065	-	-	-	-	0.01	0.04	-	-	-	-
BAM11P2309A	1.00	0	-	0.34	0.32	0.34	0.34	0.35	(0.66)	9,200.00	304.00	-
BAM13C2302A	0.01	90166	-	-	-	-	-	0.01	-	-	-	-
BAM13C2303A	0.05	120166	0.06	0.06	0.05	0.05	0.05	0.06	-	125,007.00	668.00	-
BAM13C2304A	0.15	120166	-	0.17	0.14	0.14	0.14	0.15	(0.01)	134,402.00	2,121.00	-
BAM13C2305A	0.28	120166	-	0.32	0.30	0.30	0.28	0.29	0.02	1,622.00	50.00	-
BAM19C2302A	0.05	251065	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2302B	0.01	120166	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2304A	0.16	120166	-	0.18	0.16	0.16	0.16	0.17	-	70,717.00	1,195.00	-
BAM19C2305A	0.30	120166	0.31	0.33	0.30	0.31	0.30	0.31	0.01	152,440.00	4,698.00	-
BAM42C2303G	0.18	120166	0.19	0.21	0.18	0.18	0.18	0.19	-	24,123.00	448.00	-
BANPU01C2301	0.01	110166	-	-	-	-	0.01	0.02	-	-	-	-
BANPU01C2302	0.05	110166	-	0.05	0.05	0.05	0.05	0.06	-	9,849.00	49.00	-
BANPU01C2302	0.03	40166	-	-	-	-	0.01	0.02	-	-	-	-
BANPU01C2303	0.05	120166	0.05	0.05	0.05	0.05	0.05	0.06	-	46.00	-	-
BANPU01C2305	0.11	120166	-	0.12	0.11	0.12	0.12	0.13	0.01	39,370.00	446.00	-
BANPU01C2306	1.00	0	-	0.23	0.21	0.23	0.23	0.24	(0.77)	21,158.00	455.00	-
BANPU01P2301	0.02	120166	-	-	-	-	0.01	0.02	-	-	-	-
BANPU01P2304	0.29	120166	-	0.28	0.26	0.26	0.26	0.27	(0.03)	4,331.00	117.00	-
BANPU06C2301	0.06	161265	-	-	-	-	0.01	0.03	-	-	-	-
BANPU06C2302	0.03	110166	-	0.02	0.02	0.02	0.03	0.04	(0.01)	1.00	-	-
BANPU06C2304	1.00	0	-	0.15	0.14	0.15	-	-	(0.85)	20,200.00	300.00	-
BANPU06P2301	0.01	291265	-	-	-	-	0.01	0.03	-	-	-	-
BANPU08C2302	0.01	120166	-	0.02	0.02	0.02	0.01	0.02	0.01	2,200.00	4.00	-
BANPU08C2305	0.10	120166	-	0.11	0.10	0.11	0.11	0.12	0.01	20,130.00	206.00	-
BANPU08P2302	0.07	120166	-	0.07	0.07	0.07	0.05	0.06	-	15,000.00	105.00	-
BANPU11C2302	0.08	120166	-	0.08	0.08	0.08	0.08	0.09	-	12,356.00	99.00	-
BANPU11P2309	1.00	0	-	0.43	0.42	0.43	0.41	0.42	(0.57)	4,300.00	183.00	-
BANPU13C2302	0.02	110166	0.01	0.02	0.01	0.02	-	0.01	-	3,020.00	3.00	-
BANPU13C2302	0.01	120166	0.01	0.02	0.01	0.01	0.01	0.02	-	26,001.00	26.00	-
BANPU13C2305	0.15	120166	0.15	0.16	0.14	0.16	0.16	0.17	0.01	99,418.00	1,562.00	-
BANPU13P2304	0.21	120166	-	0.21	0.20	0.20	0.19	0.20	(0.01)	18,738.00	382.00	-
BANPU16C2302	0.01	120166	-	-	-	-	0.01	0.02	-	-	-	-
BANPU16C2303	0.06	120166	-	0.07	0.06	0.07	0.07	0.08	0.01	5,714.00	35.00	-
BANPU19C2301	0.04	231265	-	-	-	-	0.01	0.02	-	-	-	-
BANPU19C2302	0.05	50166	-	-	-	-	0.02	0.03	-	-	-	-
BANPU19C2304	0.10	12										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 13, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH19C2305A	0.34	120166	-	0.35	0.34	0.34	0.34	0.35	-	92,354.00	3,145.00	-
BCH41C2303A	0.56	110166	-	-	-	-	0.46	0.49	-	-	-	-
BCH42C2301G	0.05	110166	-	-	-	-	0.02	0.03	-	-	-	-
BCP01C2304A	0.29	120166	0.33	0.44	0.31	0.44	0.44	0.45	0.15	159,624.00	6,304.00	-
BCP08C2303A	0.16	120166	0.17	0.30	0.17	0.29	0.29	0.30	0.13	315,659.00	7,764.00	-
BCP11C2301A	0.14	120166	-	0.26	0.15	0.26	0.27	0.29	0.12	48,165.00	904.00	-
BCP13C2301A	0.01	131265	-	-	-	-	-	-	-	-	-	-
BCP13C2303A	0.12	120166	0.18	0.23	0.13	0.22	0.21	0.22	0.10	987,735.00	18,732.00	-
BCP13C2305A	0.29	120166	0.33	0.44	0.31	0.43	0.43	0.44	0.14	239,436.00	9,023.00	-
BCP19C2303A	0.17	120166	-	0.30	0.18	0.30	0.30	0.31	0.13	214,709.00	5,624.00	-
BCP19C2306A	0.36	120166	0.39	0.53	0.37	0.50	0.50	0.52	0.14	420,790.00	18,603.00	-
BCP42C2303G	0.21	120166	-	0.38	0.23	0.38	0.38	0.41	0.17	14,954.00	449.00	-
BCPG01C2306A	0.17	120166	-	0.18	0.17	0.17	0.17	0.19	-	11,871.00	202.00	-
BCPG13C2302A	0.02	120166	-	-	-	-	0.01	0.02	-	-	-	-
BCPG13C2303A	0.26	60166	-	-	-	-	0.23	0.24	-	-	-	-
BCPG13C2305A	0.14	120166	-	0.13	0.13	0.13	0.13	0.14	(0.01)	10.00	-	-
BCPG19C2302A	0.07	120166	-	0.06	0.06	0.06	0.06	0.07	(0.01)	18,240.00	109.00	-
BCPG19C2305A	0.14	120166	-	0.15	0.14	0.15	0.14	0.15	0.01	21,876.00	306.00	-
BCPG42C2303G	0.22	120166	-	0.21	0.21	0.21	0.21	0.23	(0.01)	5,200.00	109.00	-
BDMS01C2301X	0.05	120166	-	0.05	0.05	0.05	0.05	0.06	-	3,680.00	18.00	-
BDMS01C2302X	0.03	271265	-	-	-	-	0.02	0.03	-	-	-	-
BDMS01C2304A	0.15	120166	-	0.16	0.15	0.15	0.15	0.16	-	28,656.00	450.00	-
BDMS01P2304A	0.15	120166	-	0.14	0.13	0.13	0.13	0.15	(0.02)	14,198.00	195.00	-
BDMS06C2301A	0.01	231265	-	-	-	-	0.01	0.03	-	-	-	-
BDMS06C2305A	1.00	0	-	-	-	-	-	-	-	-	-	-
BDMS08C2302A	0.06	100166	-	-	-	-	0.04	0.05	-	-	-	-
BDMS08P2302A	0.03	151265	-	-	-	-	-	0.01	-	-	-	-
BDMS11C2303A	0.17	120166	-	0.17	0.17	0.17	0.16	0.18	-	28,800.00	490.00	-
BDMS13C2301A	0.01	30166	-	-	-	-	-	-	-	-	-	-
BDMS13C2303A	0.07	110166	-	0.05	0.05	0.05	0.05	0.06	(0.02)	307.00	2.00	-
BDMS13C2304A	0.12	120166	-	0.13	0.12	0.13	0.13	0.14	0.01	72,175.00	927.00	-
BDMS19C2304A	0.14	120166	-	0.14	0.14	0.14	0.14	0.15	-	5,580.00	78.00	-
BDMS28C2307A	0.16	120166	-	0.17	0.17	0.17	0.16	0.17	0.01	21,299.00	362.00	-
BDMS41C2302A	0.10	291165	-	-	-	-	0.02	0.06	-	-	-	-
BDMS41C2306A	0.19	120166	-	0.20	0.19	0.20	0.20	0.21	0.01	30,489.00	603.00	-
BDMS42C2301G	0.01	110166	-	-	-	-	0.01	0.02	-	-	-	-
BDMS42P2303G	0.13	120166	-	0.12	0.12	0.12	0.12	0.13	(0.01)	3,600.00	43.00	-
BEC01C2302A	0.06	120166	-	0.07	0.05	0.05	0.05	0.06	(0.01)	25,222.00	158.00	-
BEC01C2304A	0.19	120166	-	0.21	0.18	0.18	0.18	0.19	(0.01)	37,864.00	739.00	-
BEC01C2306A	0.24	120166	-	0.27	0.23	0.24	0.23	0.24	-	55,209.00	1,356.00	-
BEC01P2304A	0.20	120166	-	0.19	0.18	0.19	0.19	0.20	(0.01)	30,422.00	570.00	-
BEC06C2305A	1.00	0	-	0.30	0.27	0.27	-	-	(0.73)	51,506.00	1,453.00	-
BEC08C2302A	0.08	120166	0.08	0.10	0.07	0.07	0.07	0.08	(0.01)	113,258.00	913.00	-
BEC13C2302A	0.01	90166	-	-	-	-	0.01	0.02	-	-	-	-
BEC13C2302B	0.07	120166	-	0.09	0.06	0.06	0.06	0.07	(0.01)	112,971.00	821.00	-
BEC13C2305A	0.27	120166	-	0.31	0.27	0.27	0.27	0.28	-	33,986.00	985.00	-
BEC19C2302A	0.03	151265	-	-	-	-	0.01	0.02	-	-	-	-
BEC19C2302B	0.07	120166	-	0.08	0.07	0.07	0.07	0.08	-	2,354.00	18.00	-
BEC19C2303A	0.34	120166	-	0.36	0.29	0.29	0.29	0.33	(0.05)	7,531.00	263.00	-
BEC19C2304A	0.20	120166	-	0.22	0.20	0.20	0.20	0.21	-	63,284.00	1,342.00	-
BEC19P2304A	0.16	120166	-	0.16	0.15	0.16	0.16	0.17	-	96,397.00	1,501.00	-
BEC24C2302A	0.28	261265	-	-	-	-	0.39	0.45	-	-	-	-
BEC42C2302G	0.11	120166	0.11	0.13	0.10	0.10	0.10	0.11	(0.01)	26,593.00	302.00	-
BEM01C2302A	0.12	120166	-	0.12	0.11	0.12	0.12	0.13	-	1,844.00	20.00	-
BEM01C2307X	0.31	120166	0.30	0.31	0.30	0.31	0.31	0.32	-	5,271.00	160.00	-
BEM08C2303A	0.20	120166	-	0.20	0.20	0.20	0.20	0.22	-	33,840.00	677.00	-
BEM11P2306A	0.43	120166	-	0.43	0.43	0.43	0.42	0.43	-	7,965.00	342.00	-
BEM13C2301A	0.01	40166	-	-	-	-	-	-	-	-	-	-
BEM13C2302A	0.04	301265	-	-	-	-	0.01	0.02	-	-	-	-
BEM13C2304A	0.18	120166	-	0.19	0.17	0.19	0.19	0.20	0.01	85,079.00	1,499.00	-
BEM19C2302A	0.05	120166	-	0.05	0.05	0.05	0.05	0.06	-	1,152.00	6.00	-
BEM19C2306A	0.22	120166	0.22	0.22	0.21	0.22	0.22	0.24	-	63,920.00	1,379.00	-
BEM41C2302A	0.08	100166	0.06	0.06	0.06	0.06	0.06	0.10	(0.02)	1,000.00	6.00	-
BEM42C2302G	0.09	120166	-	0.09	0.08	0.09	0.09	0.10	-	400.00	3.00	-
BGRIM01C2301A	0.05	60166	-	-	-	-	0.02	0.03	-	-	-	-
BGRIM01C2302A	0.26	120166	-	0.27	0.20	0.21	0.25	0.27	(0.05)	8,195.00	182.00	-
BGRIM01C2303A	0.58	120166	0.60	0.60	0.51	0.56	0.57	0.59	(0.02)	16,293.00	894.00	-
BGRIM01C2305A	0.30	120166	-	0.30	0.25	0.27	0.28	0.30	(0.03)	41,591.00	1,130.00	-
BGRIM06C2301A	0.08	110166	-	0.05	0.05	0.05	0.06	0.07	(0.03)	100.00	1.00	-
BGRIM06C2305A	0.31	120166	-	0.31	0.26	0.30	-	-	(0.01)	79,000.00	2,245.00	-
BGRIM08C2302A	0.12	120166	-	0.13	0.09	0.11	0.11	0.12	(0.01)	45,396.00	506.00	-
BGRIM11C2302A	0.22	120166	-	0.22	0.17	0.21	0.21	0.22	(0.01)	42,439.00	807.00	-
BGRIM13C2301A	0.01	90166	-	-	-	-	-	-	-	-	-	-
BGRIM13C2302A	0.10	120166	-	0.09	0.06	0.08	0.08	0.09	(0.02)	42,610.00	346.00	-
BGRIM13C2303A	0.41	100166	-	-	-	-	0.36	0.39	-	-	-	-
BGRIM13C2305A	0.26	120166	-	0.26	0.22	0.25	0.25	0.26	(0.01)	91,372.00	2,180.00	-
BGRIM16C2301A	0.01	120166	-	-	-	-	0.01	0.02	-	-	-	-
BGRIM16C2302A	0.37	211265	-	-	-	-	0.37	0.45	-	-	-	-
BGRIM19C2301A	0.19	60166	-	0.13	0.08	0.12	0.12	0.13	(0.07)	21,032.00	225.00	-
BGRIM19C2303A	0.29	31165	-	-	-	-	0.61	0.66	-	-	-	-
BGRIM19C2303A	0.33	211165	-	0.45	0.45	0.45	0.45	0.50	0.12	2.00	-	-
BGRIM19C2306A	0.36	120166	0.31	0.36	0.30	0.34	0.34	0.35	(0.02)	121,534.00	4,061.00	-
BGRIM24C2301A	0.27	50166	-	-	-	-	0.22	0.27	-	-	-	-
BGRIM41C2302A	0.13	100166	-	-	-	-	0.10	0.14	-	-	-	-
BGRIM41C2303A	0.53	40166	-	0.54	0.54	0.54	0.60	0.64	0.01	1.00	-	-
BGRIM41C2304A	0.47	40166	-	-	-	-	0.47	0.50	-	-	-	-
BGRIM41C2305A	0.29	120166	-	0.27	0.25	0.27	0.27	0.29	(0.02)	24,000.00	618.00	-
BGRIM42C2302A	0.54	120166	-	0.55	0.40	0.48	0.50	0.53	(0.06)	2,600.00	131.00	-
BH01C2301A	0.01	120166	-	-	-	-	0.01	0.02	-	-	-	-
BH01C2301X	0.01	120166	-	-	-	-	0.01	0.02	-	-	-	-
BH01C2303A	0.12	120166	-	0.11	0.11	0.11	0.11	0.12	(0.01)	3,272.00	36.00	-
BH01C2304X	0.16	120166	-	0.16	0.14	0.15	0.15	0.16	(0.01)	18,615.00	282.00	-
BH01P2301A	0.02	50166	-	-	-	-	0.01	0.02	-	-	-	-
BH01P2304X	0.42	120166	-	0.44	0.41	0.43	0.42	0.43	0.01	60,848.00	2,585.00	-
BH06C2304A	0.28	120166	-	0.29	0.26	0.26	-	0.28	(0.02)	305,222.00	8,186.00	-
BH06P2301A	0.05	161265	-	-	-	-	0.01	0.03	-	-	-	-
BH08C2302A	0.06	120166	-	0.05	0.05	0.05	0.05	0.06	(0.01)	39,260.00	196.00	-
BH11C2304A	0.23	120166	-	0.23	0.22	0.22	0.21	0.23	(0.01)	21,888.00	487.00	-
BH13C2303A	0.08	120166	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	81,772.00	626.00	-
BH13C2304A	0.19	120166	-	0.20	0.17	0.17	0.17	0.19	(0.02)	532,464.00	9,667.00	-
BH13P2304A	0.25	120166	-	0.27	0.24	0.26	0.25	0.26	0.01	113,763.00	2,962.00	-
BH16C2303A	0.09	120166	-	0.09	0.09	0.09	0.09	0.10	-	340.00	3.00	-
BH16C2304A	0.28	120166	-	0.28	0.25</							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 13, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIDU28C2302A	0.23	120166	-	0.24	0.22	0.24	-	-	0.01	103,008.00	2,372.00	-
BIDU28C2303A	1.23	120166	-	-	-	-	0.23	-	-	-	-	-
BILIBI28C2302A	1.00	120166	-	-	-	-	0.30	1.31	-	-	-	-
BILIBI28C2303A	3.22	120166	-	-	-	-	0.30	-	-	-	-	-
BILIBI28C2305A	0.56	120166	-	0.59	0.55	0.59	0.40	0.74	0.03	95,163.00	5,351.00	-
BLA01C2302X	0.02	90166	-	-	-	-	0.01	0.02	-	-	-	-
BLA01C2303A	0.04	120166	-	-	-	-	0.03	0.04	-	-	-	-
BLA06C2301A	0.01	271265	-	-	-	-	0.01	0.03	-	-	-	-
BLA06C2305A	1.00	0	-	-	-	-	-	-	-	-	-	-
BLA08C2302A	0.04	251165	-	-	-	-	-	0.01	-	-	-	-
BLA08C2305A	0.20	120166	0.21	0.22	0.20	0.20	0.20	0.21	-	57,096.00	1,196.00	-
BLA11C2301A	0.10	300965	-	-	-	-	0.01	0.03	-	-	-	-
BLA13C2303A	0.03	110166	-	-	-	-	0.03	0.04	-	-	-	-
BLA13C2305A	0.15	120166	-	0.16	0.15	0.15	0.15	0.16	-	25,507.00	402.00	-
BLA16C2302A	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
BLA19C2302A	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
BLA19C2303A	0.04	30166	-	-	-	-	0.03	0.04	-	-	-	-
BLA19C2304A	0.12	120166	0.11	0.13	0.11	0.11	0.11	0.12	(0.01)	60,643.00	715.00	-
BLA24C2302A	0.04	161265	-	-	-	-	0.01	0.03	-	-	-	-
BLA41C2302A	0.03	91265	-	-	-	-	0.01	0.05	-	-	-	-
BLA42C2302G	0.03	281265	-	-	-	-	0.01	0.02	-	-	-	-
BPP08C2301A	0.02	131265	-	-	-	-	-	0.01	-	-	-	-
BPP19C2302A	0.03	120166	-	-	-	-	0.03	0.04	-	-	-	-
BTS01C2301X	0.02	40166	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2304X	0.20	120166	0.20	0.20	0.19	0.20	0.20	0.21	-	13,388.00	263.00	-
BTS08C2302A	0.04	120166	-	0.03	0.03	0.03	0.03	0.04	(0.01)	5,000.00	15.00	-
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	120166	-	0.11	0.10	0.11	0.11	0.12	-	13,132.00	144.00	-
BTS24C2302A	0.01	301265	-	-	-	-	0.01	0.03	-	-	-	-
BTS42C2303G	0.11	120166	-	0.12	0.11	0.12	0.12	0.13	0.01	2,000.00	24.00	-
BYD08C2305A	0.17	120166	-	0.20	0.18	0.18	0.18	0.19	0.01	24,121.00	441.00	-
BYD19C2306A	0.22	120166	-	0.24	0.23	0.23	0.23	0.24	0.01	30,101.00	707.00	-
BYDCOM28C230	0.08	120166	-	0.08	0.08	0.08	0.07	0.10	-	100.00	1.00	-
BYDCOM28C230	0.40	120166	-	0.43	0.37	0.42	0.30	0.43	0.02	52,532.00	2,136.00	-
BYDCOM28C230	0.78	120166	-	0.82	0.78	0.80	0.65	0.82	0.02	4,106.00	332.00	-
BYDCOM28C230	0.56	120166	-	0.59	0.53	0.58	0.52	0.58	0.02	378,222.00	21,201.00	-
BYDCOM28P230	0.15	110166	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.14	211265	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.14	110166	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.52	110166	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.66	120166	-	0.69	0.64	0.68	0.61	-	0.02	78,315.00	5,254.00	-
BYDCOM41P230	0.09	110166	-	0.04	0.04	0.04	0.01	1.00	(0.05)	2,346.00	9.00	-
BYDCOM41P230	1.00	0	-	0.42	0.40	0.40	-	-	(0.60)	78,000.00	3,203.00	-
CATHAY28C230	0.26	110166	-	0.25	0.24	0.25	0.13	0.25	(0.01)	4,462.00	107.00	-
CATHAY41C230	0.24	120166	-	0.27	0.25	0.26	0.13	-	0.02	205.00	5.00	-
CBG01C2301X	0.01	90166	-	-	-	-	0.01	0.02	-	-	-	-
CBG01C2302A	0.10	120166	0.11	0.13	0.10	0.11	0.11	0.12	0.01	53,028.00	603.00	-
CBG01C2302X	0.20	120166	-	0.27	0.20	0.23	0.23	0.25	0.03	29,056.00	680.00	-
CBG01C2304A	0.63	120166	-	0.74	0.64	0.69	0.69	0.71	0.06	10,962.00	748.00	-
CBG01C2306A	0.28	120166	-	0.32	0.29	0.30	0.30	0.31	0.02	56,589.00	1,727.00	-
CBG01P2306A	0.50	120166	-	0.48	0.44	0.46	0.46	0.47	(0.04)	30,451.00	1,400.00	-
CBG06C2301A	0.38	90166	-	-	-	-	0.28	0.32	-	-	-	-
CBG06C2305A	1.00	0	-	0.35	0.32	0.33	-	0.35	(0.67)	220,306.00	7,368.00	-
CBG08C2302A	0.07	110166	-	0.07	0.06	0.06	0.06	0.07	(0.01)	160,755.00	1,071.00	-
CBG13C2301B	0.01	211265	-	-	-	-	-	-	-	-	-	-
CBG13C2302A	0.04	120166	-	0.05	0.04	0.04	0.04	0.05	-	21,248.00	104.00	-
CBG13C2302B	0.28	110166	-	0.30	0.26	0.26	0.26	0.29	(0.02)	468.00	14.00	-
CBG13C2303A	0.24	120166	-	0.30	0.25	0.26	0.26	0.28	0.02	6,257.00	182.00	-
CBG13C2305A	0.68	120166	-	0.76	0.71	0.73	0.73	0.77	0.05	1,843.00	134.00	-
CBG13C2305B	0.34	120166	-	0.38	0.34	0.36	0.36	0.37	0.02	185,181.00	6,707.00	-
CBG16C2301A	0.02	161265	-	-	-	-	-	0.01	-	-	-	-
CBG16C2301B	0.06	120166	-	0.08	0.06	0.07	0.07	0.08	0.01	2,112.00	15.00	-
CBG16C2302A	0.74	90166	-	-	-	-	0.68	0.77	-	-	-	-
CBG19C2301C	0.04	100166	-	-	-	-	0.03	0.04	-	-	-	-
CBG19C2302A	0.20	100166	-	-	-	-	0.20	0.22	-	-	-	-
CBG19C2302B	0.73	90166	-	-	-	-	0.72	0.78	-	-	-	-
CBG19C2305A	0.28	120166	-	0.33	0.28	0.30	0.29	0.31	0.02	150,706.00	4,514.00	-
CBG19C2306A	0.78	100166	-	0.77	0.75	0.77	0.75	0.80	(0.01)	290.00	22.00	-
CBG24C2301B	0.72	100166	-	-	-	-	0.66	0.73	-	-	-	-
CBG24C2302A	0.08	120166	-	0.12	0.08	0.10	0.10	0.11	0.02	35,420.00	365.00	-
CBG41C2302A	0.15	40166	-	-	-	-	0.26	0.30	-	-	-	-
CBG41C2304A	0.69	100166	-	0.70	0.70	0.70	0.70	0.74	0.01	1.00	-	-
CBG41C2306A	0.29	120166	-	0.33	0.30	0.32	0.32	0.33	0.03	137,967.00	4,363.00	-
CENTEL01C230	0.26	120166	0.28	0.29	0.27	0.29	0.29	0.30	0.03	23,010.00	644.00	-
CENTEL06C230	1.00	0	-	0.39	0.36	0.38	-	-	(0.62)	146,990.00	5,465.00	-
CENTEL08C230	0.11	120166	-	0.13	0.11	0.11	0.11	0.13	-	66,562.00	787.00	-
CENTEL11P230	0.36	120166	-	0.36	0.34	0.34	0.33	0.34	(0.02)	26,781.00	923.00	-
CENTEL13C230	0.03	120166	-	0.04	0.04	0.04	0.03	0.04	0.01	2,020.00	8.00	-
CENTEL13C230	0.20	120166	-	0.23	0.21	0.22	0.22	0.23	0.02	65,876.00	1,455.00	-
CENTEL19C230	0.24	120166	-	0.27	0.25	0.27	0.27	0.28	0.03	97,825.00	2,546.00	-
CENTEL19C230	0.15	120166	-	0.17	0.16	0.17	0.17	0.18	0.02	24,328.00	406.00	-
CENTEL28C230	0.23	211265	-	-	-	-	0.23	0.26	-	-	-	-
CENTEL28C230	0.24	100166	-	0.25	0.24	0.24	0.24	0.25	-	15,386.00	376.00	-
CENTEL41C230	0.12	30166	-	-	-	-	0.06	0.10	-	-	-	-
CENTEL41C230	0.31	120166	0.32	0.35	0.32	0.34	0.34	0.35	0.03	81,010.00	2,731.00	-
CENTEL42C230	0.24	120166	-	0.28	0.25	0.27	0.27	0.28	0.03	10,000.00	264.00	-
CHG01C2302A	0.04	60166	-	-	-	-	0.02	0.03	-	-	-	-
CHG01C2305A	0.31	120166	0.29	0.30	0.27	0.27	0.27	0.29	(0.04)	55,294.00	1,542.00	-
CHG08C2303A	0.27	120166	-	0.28	0.25	0.25	0.25	0.26	(0.02)	59,236.00	1,544.00	-
CHG11C2302A	0.15	120166	-	0.15	0.13	0.13	0.13	0.14	(0.02)	38,093.00	533.00	-
CHG11P2306A	0.31	120166	-	0.33	0.32	0.33	0.32	0.33	0.02	39,910.00	1,302.00	-
CHG13C2302A	0.03	271265	-	-	-	-	0.02	0.03	-	-	-	-
CHG13C2303A	0.22	120166	-	0.21	0.18	0.19	0.19	0.20	(0.03)	238,502.00	4,694.00	-
CHG13P2304A	0.17	120166	-	0.18	0.17	0.18	0.18	0.19	0.01	182,624.00	3,283.00	-
CHG19C2303A	0.16	120166	-	0.16	0.14	0.14	0.13	0.14	(0.02)	133,420.00	1,910.00	-
CHG42C2301G	0.01	110166	-	0.01	0.01	0.01	0.01	0.03	-	1,378.00	1.00	-
CHMOBI28C230	0.63	120166	-	0.75	0.73	0.74	0.13	-	0.11	93,288.00	6,980.00	-
CK01C2301A	0.05	120166	-	-	-	-	0.04	0.05	-	-	-	-
CK01C2304A	0.17	120166	0.16	0.17	0.16	0.16	0.16	0.17	(0.01)	17,440.00	289.00	-
CK08C2303A	0.14	120166	-	0.13	0.12	0.12	0.12	0.13	(0.02)	30,710.00	381.00	-
CK11C2305A	0.39	120166	-	0.39	0.37	0.37	0.36	0.38	(0.02)	19,018.00	722.00	-
CK13C2301A	0.06	271265	-	-	-	-	-	-	-	-	-	-
CK13C2302A	0.04	50166	0.01	0.02	0.01	0.02	0.01	0.02	(0.02)	3,000.00	5.00	-
CK13C2305A	0.30	120166	-	0.30	0.28	0.28	0.28</					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 13, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CKP19C2305A	0.28	120166	-	0.27	0.25	0.26	0.26	0.27	(0.02)	17,115.00	450.00	-
CKP42C2303G	0.07	40166	-	-	-	-	0.06	0.07	-	-	-	-
CNOOC28C2303	0.08	120166	-	-	-	-	0.08	0.18	-	-	-	-
CNOOC28C2304	0.24	120166	-	0.26	0.26	0.26	0.24	-	0.02	16,824.00	437.00	-
COM701C2301A	0.02	30166	-	-	-	-	0.01	0.02	-	-	-	-
COM701C2302A	0.09	120166	-	0.07	0.07	0.07	0.07	0.08	(0.02)	400.00	3.00	-
COM701C2304A	0.27	120166	0.27	0.28	0.24	0.24	0.24	0.26	(0.03)	51,571.00	1,315.00	-
COM701P2301A	0.01	60166	-	-	-	-	0.01	0.02	-	-	-	-
COM701P2304A	0.24	120166	-	0.24	0.23	0.24	0.24	0.25	-	16,824.00	400.00	-
COM706C2304A	0.25	120166	-	0.26	0.23	0.23	0.23	0.26	(0.02)	26,797.00	649.00	-
COM708C2302A	0.07	120166	-	0.06	0.06	0.06	0.05	0.06	(0.01)	20,020.00	120.00	-
COM711C2306A	0.31	120166	-	0.31	0.29	0.29	0.28	0.29	(0.02)	42,100.00	1,263.00	-
COM711P2303A	0.19	120166	-	0.19	0.18	0.19	0.19	0.20	-	30,056.00	560.00	-
COM713C2302A	0.04	120166	-	-	-	-	0.03	0.04	-	-	-	-
COM713C2302B	0.17	120166	-	0.16	0.13	0.13	0.13	0.14	(0.04)	86,543.00	1,282.00	-
COM713C2305A	0.23	120166	-	0.24	0.20	0.20	0.20	0.21	(0.03)	200,981.00	4,374.00	-
COM713P2302A	0.02	301265	-	-	-	-	-	0.02	-	-	-	-
COM713P2305A	0.21	120166	-	0.22	0.21	0.22	0.22	0.23	0.01	111,500.00	2,425.00	-
COM716C2302A	0.11	120166	-	0.10	0.08	0.08	0.08	0.09	(0.03)	9,674.00	91.00	-
COM719C2301A	0.03	100166	-	-	-	-	0.01	0.02	-	-	-	-
COM719C2302A	0.11	120166	-	0.11	0.08	0.08	0.08	0.09	(0.03)	32,072.00	286.00	-
COM719C2304A	0.24	120166	-	0.24	0.21	0.21	0.21	0.22	(0.03)	54,394.00	1,242.00	-
COM719P2301A	0.06	211265	-	-	-	-	0.01	0.02	-	-	-	-
COM719P2305A	0.17	120166	-	0.18	0.17	0.18	0.18	0.19	0.01	6,375.00	115.00	-
COM724C2301B	0.24	120166	-	-	-	-	0.19	0.25	-	-	-	-
COM741C2302A	0.17	30166	-	-	-	-	0.09	0.13	-	-	-	-
COM741C2303A	0.30	120166	-	0.31	0.29	0.29	0.28	0.29	(0.01)	10,402.00	308.00	-
COM741C2304A	0.23	120166	-	0.22	0.20	0.20	0.20	0.21	(0.03)	67,596.00	1,422.00	-
COM742C2302G	0.11	110166	-	-	-	-	0.07	0.09	-	-	-	-
CPALL01C2302A	0.24	120166	0.23	0.24	0.21	0.21	0.21	0.22	(0.03)	23,721.00	532.00	-
CPALL01C2303A	0.82	120166	-	0.81	0.80	0.80	0.80	0.81	(0.02)	404.00	32.00	-
CPALL01C2306A	0.32	120166	0.31	0.32	0.30	0.30	0.30	0.31	(0.02)	7,038.00	217.00	-
CPALL01P2303A	0.01	120166	-	0.01	0.01	0.01	0.01	0.02	-	12.00	-	-
CPALL01P2306A	0.58	120166	-	0.58	0.56	0.58	0.58	0.60	-	4,063.00	234.00	-
CPALL06C2301A	0.28	40166	-	-	-	-	0.08	0.10	-	-	-	-
CPALL06C2305A	1.00	0	-	-	-	-	-	-	-	-	-	-
CPALL08C2301A	0.01	90166	-	-	-	-	-	0.01	-	-	-	-
CPALL08C2302A	0.27	120166	-	0.26	0.24	0.24	0.24	0.25	(0.03)	29,760.00	753.00	-
CPALL08P2304A	0.11	120166	0.11	0.11	0.09	0.09	0.09	0.10	(0.02)	103,946.00	1,031.00	-
CPALL11C2303A	0.34	120166	0.32	0.35	0.32	0.33	0.33	0.34	(0.01)	23,724.00	795.00	-
CPALL13C2302A	0.09	120166	0.07	0.09	0.07	0.08	0.08	0.09	(0.01)	159.00	1.00	-
CPALL13C2302E	0.48	110166	-	-	-	-	0.43	0.45	-	-	-	-
CPALL13C2305A	0.23	120166	0.21	0.24	0.21	0.22	0.22	0.23	(0.01)	71,231.00	1,593.00	-
CPALL19C2301E	0.12	120166	-	0.12	0.11	0.11	0.11	0.12	(0.01)	28,553.00	322.00	-
CPALL19C2302A	0.45	151165	-	-	-	-	0.62	0.67	-	-	-	-
CPALL19C2306A	0.33	120166	-	0.34	0.31	0.32	0.32	0.33	(0.01)	129,035.00	4,145.00	-
CPALL19C2306E	0.18	120166	-	0.18	0.17	0.17	0.17	0.18	(0.01)	6,132.00	108.00	-
CPALL24C2302A	0.80	90166	-	0.36	0.36	0.36	0.38	0.43	(0.44)	1.00	-	-
CPALL28C2307A	0.28	120166	-	0.29	0.28	0.28	0.27	0.28	-	26,605.00	765.00	-
CPALL41C2304A	0.68	90166	-	0.45	0.43	0.43	0.43	0.44	(0.25)	2,050.00	90.00	-
CPALL41C2306A	0.28	120166	0.28	0.28	0.26	0.27	0.27	0.28	(0.01)	42,382.00	1,160.00	-
CPALL42C2302C	0.55	120166	0.55	0.59	0.54	0.54	0.54	0.56	(0.01)	2,322.00	128.00	-
CPF01C2301A	0.01	100166	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2306A	0.10	120166	-	-	-	-	0.10	0.11	-	-	-	-
CPF08C2305A	0.24	120166	-	-	-	-	0.24	0.25	-	-	-	-
CPF13C2304A	0.21	120166	0.21	0.21	0.20	0.21	0.21	0.22	-	67,598.00	1,386.00	-
CPF19C2302A	0.01	90166	-	-	-	-	-	0.01	-	-	-	-
CPF19C2305A	0.16	120166	-	0.15	0.14	0.14	0.14	0.15	(0.02)	130.00	2.00	-
CPF28C2302A	0.06	100166	-	0.04	0.04	0.04	0.04	0.05	(0.02)	800.00	3.00	-
CPF28C2308A	0.22	120166	-	0.22	0.22	0.22	0.21	0.22	-	18,231.00	401.00	-
CPF42C2302G	0.06	141165	-	-	-	-	-	0.01	-	-	-	-
CPN01C2302A	0.07	120166	-	-	-	-	0.05	0.06	-	-	-	-
CPN01C2305A	0.32	120166	0.33	0.33	0.30	0.30	0.30	0.31	(0.02)	11,099.00	356.00	-
CPN01P2305A	0.43	120166	-	0.44	0.42	0.44	0.44	0.45	0.01	21,825.00	949.00	-
CPN06C2305A	1.00	0	-	0.47	0.44	0.45	0.42	-	(0.55)	68,150.00	3,064.00	-
CPN08C2302A	0.08	110166	-	0.08	0.08	0.08	0.07	0.08	-	80,520.00	644.00	-
CPN11C2304A	0.44	120166	-	0.44	0.42	0.42	0.41	0.43	(0.02)	29,260.00	1,241.00	-
CPN11P2303A	0.26	60166	-	-	-	-	0.27	0.29	-	-	-	-
CPN13C2301A	0.01	40166	-	-	-	-	-	-	-	-	-	-
CPN13C2302A	0.06	120166	-	0.06	0.05	0.05	0.05	0.06	(0.01)	39,868.00	236.00	-
CPN13C2305A	0.37	120166	-	0.36	0.33	0.34	0.34	0.35	(0.03)	180,588.00	6,267.00	-
CPN16C2301A	0.17	11265	-	-	-	-	0.01	0.07	-	-	-	-
CPN16C2303A	0.17	120166	-	0.17	0.16	0.16	0.16	0.17	(0.01)	1,288.00	21.00	-
CPN19C2302A	0.04	301265	-	-	-	-	0.01	0.02	-	-	-	-
CPN19C2303A	0.14	120166	-	0.14	0.12	0.13	0.12	0.14	(0.01)	49,049.00	633.00	-
CPN19C2305A	0.33	120166	-	0.33	0.30	0.31	0.31	0.32	(0.02)	61,819.00	1,957.00	-
CPN24C2302A	0.09	120166	-	0.08	0.08	0.08	0.07	0.08	(0.01)	11,460.00	92.00	-
CPN41C2303A	0.21	120166	-	0.20	0.18	0.19	0.19	0.20	(0.02)	51,834.00	987.00	-
CPN42C2302G	0.11	120166	-	0.11	0.10	0.10	0.10	0.11	(0.01)	3,600.00	36.00	-
CRC01C2302A	0.10	120166	-	0.09	0.08	0.08	0.08	0.09	(0.02)	21,834.00	180.00	-
CRC01C2304X	0.21	120166	-	0.23	0.21	0.21	0.22	0.23	-	11,046.00	241.00	-
CRC06C2305A	1.00	0	-	0.25	0.22	0.22	-	0.23	(0.78)	42,708.00	975.00	-
CRC08C2303A	0.23	120166	0.24	0.26	0.23	0.24	0.24	0.25	0.01	45,033.00	1,094.00	-
CRC11C2301A	0.35	110166	-	-	-	-	0.32	0.34	-	-	-	-
CRC11P2304A	0.13	120166	-	0.13	0.13	0.13	0.13	0.14	-	9,400.00	122.00	-
CRC13C2302A	0.05	120166	-	0.05	0.04	0.04	0.04	0.05	(0.01)	2,000.00	9.00	-
CRC13C2306A	1.00	0	-	0.27	0.25	0.26	0.25	0.26	(0.74)	19,637.00	511.00	-
CRC16C2303A	0.23	120166	0.23	0.24	0.21	0.22	0.22	0.23	(0.01)	3,398.00	77.00	-
CRC19C2303A	0.18	120166	-	0.20	0.17	0.18	0.18	0.19	-	18,028.00	325.00	-
CRC19C2304A	0.20	120166	-	0.21	0.19	0.19	0.19	0.20	(0.01)	12,135.00	231.00	-
CRC28C2307A	0.23	120166	-	0.24	0.22	0.22	0.22	0.23	(0.01)	4,613.00	105.00	-
CRC42C2301G	0.05	50166	-	-	-	-	-	0.01	-	-	-	-
DELTA01C2305A	0.46	120166	0.41	0.47	0.40	0.40	0.40	0.41	(0.06)	222,037.00	9,378.00	-
DELTA01C2305E	0.67	120166	0.58	0.68	0.56	0.56	0.56	0.57	(0.11)	87,095.00	5,250.00	-
DELTA01P2305A	1.01	120166	0.99	1.06	0.99	1.05	1.05	1.06	0.04	54,917.00	5,639.00	1.00
DELTA06C2304A	0.44	120166	-	0.44	0.37	0.37	0.36	0.44	(0.07)	831,487.00	32,939.00	-
DELTA06C2305A	1.00	0	-	0.84	0.74	0.74	-	0.77	(0.26)	488,198.00	37,184.00	-
DELTA08C2305A	1.21	120166	1.05	1.23	1.04	1.04	1.04	1.05	(0.17)	98,309.00	10,908.00	1.00
DELTA13C2305A	0.34	120166	0.35	0.35	0.28	0.28	0.28	0.29	(0.06)	599,053.00	18,547.00	-
DELTA13C2305E	0.12	120166	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	316,108.00	3,459.00	-
DELTA13C2305E	0.45	120166	0.45	0.47	0.36	0.36	0.36	0.37	(0.09)	1,024,209.00	41,03	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 13, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DJI28C2303C	0.79	120166	0.82	0.82	0.81	0.82	0.83	0.84	0.03	2,059.00	167.00	-
DJI28C2303D	0.38	120166	0.40	0.42	0.40	0.42	0.41	0.42	0.04	582.00	23.00	-
DJI28C2303E	0.13	120166	0.13	0.14	0.13	0.13	0.13	0.14	-	6,618.00	86.00	-
DJI28C2306A	1.02	120166	-	1.04	1.04	1.04	1.05	1.06	0.02	25.00	3.00	1.00
DJI28P2303A	0.23	120166	0.21	0.21	0.20	0.21	0.20	0.21	(0.02)	2,324.00	49.00	-
DJI28P2303B	0.45	110166	-	0.39	0.37	0.38	0.37	0.38	(0.07)	2,670.00	104.00	-
DJI28P2303C	0.63	120166	0.59	0.59	0.57	0.57	0.57	0.58	(0.06)	217.00	13.00	-
DJI28P2306A	0.90	120166	-	0.87	0.85	0.85	0.85	0.86	(0.05)	8.00	1.00	-
DJI41C2303A	1.72	120166	-	1.78	1.78	1.78	1.80	1.81	0.06	400.00	71.00	1.00
DJI41C2303B	1.04	120166	-	-	-	-	1.11	1.12	-	-	-	-
DJI41C2303C	0.56	120166	-	0.58	0.57	0.58	0.58	0.59	0.02	1,221.00	71.00	-
DJI41C2303D	0.31	120166	-	0.33	0.31	0.33	0.32	0.33	0.02	1,851.00	58.00	-
DJI41C2306A	1.00	120166	-	1.05	1.05	1.05	1.05	1.06	0.05	1.00	-	1.00
DJI41P2303A	0.17	120166	-	0.16	0.15	0.15	0.15	0.16	(0.02)	7,596.00	120.00	-
DJI41P2303B	0.36	110166	-	0.30	0.29	0.29	0.28	0.29	(0.07)	10,970.00	318.00	-
DJI41P2303C	0.60	120166	-	-	-	-	0.54	0.55	-	-	-	-
DJI41P2306A	0.90	120166	-	0.86	0.85	0.85	0.84	0.85	(0.05)	600.00	51.00	-
DOHOME01C230	0.05	120166	-	-	-	-	0.04	0.05	-	-	-	-
DOHOME01C230	0.22	120166	0.22	0.24	0.22	0.23	0.23	0.24	0.01	20,637.00	479.00	-
DOHOME01C230	0.28	120166	-	0.29	0.28	0.28	0.28	0.29	-	9,049.00	256.00	-
DOHOME01P230	0.12	50166	-	-	-	-	0.08	0.09	-	-	-	-
DOHOME06C230	0.03	81265	-	-	-	-	0.01	0.03	-	-	-	-
DOHOME06C230	0.07	110166	-	-	-	-	0.05	0.07	-	-	-	-
DOHOME06C230	1.00	0	-	-	-	-	-	-	-	-	-	-
DOHOME08C230	0.07	40166	-	-	-	-	0.03	0.04	-	-	-	-
DOHOME11C230	0.06	120166	-	-	-	-	0.06	0.07	-	-	-	-
DOHOME11C230	1.00	0	-	0.33	0.32	0.32	0.32	0.33	(0.68)	5,750.00	185.00	-
DOHOME13C230	0.02	120166	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME13C230	0.08	120166	-	0.08	0.07	0.08	0.07	0.08	-	11,894.00	95.00	-
DOHOME13C230	0.23	120166	0.24	0.25	0.24	0.24	0.24	0.25	0.01	88,369.00	2,141.00	-
DOHOME16C230	0.02	161265	-	-	-	-	-	0.01	-	-	-	-
DOHOME16C230	0.18	120166	-	0.19	0.17	0.18	0.18	0.19	-	18,474.00	336.00	-
DOHOME19C230	0.05	301265	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME19C230	0.13	120166	-	0.14	0.13	0.13	0.13	0.14	-	1,638.00	23.00	-
DOHOME19C230	0.24	120166	-	0.26	0.23	0.24	0.23	0.24	-	78,184.00	1,883.00	-
DOHOME19P230	0.06	221265	-	-	-	-	0.02	0.03	-	-	-	-
DOHOME24C230	0.19	120166	-	0.20	0.19	0.19	0.19	0.20	-	27,594.00	529.00	-
DOHOME41C230	0.04	60166	-	-	-	-	0.03	0.07	-	-	-	-
DOHOME41C230	0.21	120166	-	0.24	0.21	0.22	0.22	0.23	0.01	42,926.00	949.00	-
DOHOME42C230	0.12	120166	-	0.13	0.13	0.13	0.13	0.14	0.01	10,150.00	132.00	-
DTAC01C2303A	0.10	120166	-	0.13	0.11	0.11	0.11	0.12	0.01	111,577.00	1,373.00	-
DTAC01C2304A	0.33	120166	-	0.40	0.35	0.37	0.37	0.38	0.04	105,654.00	4,060.00	-
DTAC08C2303A	0.16	120166	0.18	0.20	0.16	0.18	0.18	0.19	0.02	249,081.00	4,639.00	-
DTAC13C2303A	0.09	120166	-	0.12	0.10	0.11	0.11	0.12	0.02	345,144.00	4,001.00	-
DTAC13C2304A	0.29	120166	-	0.35	0.30	0.32	0.32	0.33	0.03	448,332.00	14,984.00	-
DTAC19C2303A	0.10	120166	-	0.14	0.11	0.11	0.11	0.13	0.01	311,976.00	3,974.00	-
DTAC19C2304A	0.31	120166	-	0.38	0.33	0.34	0.34	0.35	0.03	264,994.00	9,540.00	-
EA01C2301A	0.07	120166	-	0.08	0.06	0.06	0.05	0.06	(0.01)	13,630.00	83.00	-
EA01C2303A	0.13	120166	-	0.13	0.12	0.12	0.12	0.13	(0.01)	5,700.00	74.00	-
EA01C2305A	0.43	120166	-	0.45	0.40	0.40	0.40	0.41	(0.03)	41,987.00	1,764.00	-
EA01P2301X	0.03	40166	-	0.02	0.02	0.02	0.01	0.02	(0.01)	50.00	-	-
EA01P2303A	0.53	120166	-	0.54	0.50	0.54	0.54	0.55	0.01	24,016.00	1,263.00	-
EA08C2301A	0.04	120166	-	-	-	-	0.03	0.04	-	-	-	-
EA08C2303A	0.15	120166	-	0.15	0.14	0.14	0.13	0.14	(0.01)	40,490.00	571.00	-
EA11C2303A	0.31	120166	-	0.32	0.30	0.30	0.29	0.30	(0.01)	46,018.00	1,399.00	-
EA13C2302A	0.03	120166	-	0.02	0.02	0.02	0.02	0.03	(0.01)	210.00	-	-
EA13C2303A	0.06	120166	-	0.07	0.05	0.05	0.05	0.06	(0.01)	50.00	-	-
EA13C2305A	0.46	120166	-	0.47	0.44	0.44	0.44	0.45	(0.02)	108,728.00	4,944.00	-
EA13P2302A	0.02	100166	-	-	-	-	0.01	0.02	-	-	-	-
EA13P2304A	0.57	120166	-	0.58	0.55	0.58	0.58	0.59	0.01	130,293.00	7,448.00	-
EA16C2303A	0.13	120166	-	0.13	0.12	0.12	0.11	0.12	(0.01)	2,112.00	26.00	-
EA19C2303A	0.08	120166	-	0.08	0.08	0.08	0.07	0.08	-	52,853.00	423.00	-
EA19C2304A	0.31	120166	-	0.32	0.30	0.30	0.29	0.30	(0.01)	170,213.00	5,177.00	-
EA19C2305A	1.00	0	-	0.61	0.56	0.56	0.56	0.57	(0.44)	68,882.00	3,983.00	-
EA19P2302A	0.03	110166	-	-	-	-	0.02	0.03	-	-	-	-
EA19P2304A	0.64	120166	-	0.65	0.61	0.65	0.65	0.66	0.01	84,042.00	5,324.00	-
EA41C2302A	0.39	30166	-	-	-	-	0.08	0.12	-	-	-	-
EA41C2304A	0.24	120166	-	0.24	0.22	0.22	0.21	0.22	(0.02)	7,601.00	171.00	-
EA41C2305A	0.51	120166	-	0.52	0.47	0.47	0.48	0.49	(0.04)	125,958.00	6,384.00	-
EA42C2302G	0.12	120166	-	0.12	0.11	0.11	0.10	0.11	(0.01)	800.00	9.00	-
EGCO08C2302A	0.08	100166	-	0.06	0.06	0.06	0.05	0.06	(0.02)	1.00	-	-
EGCO11C2305A	0.46	120166	0.44	0.47	0.43	0.45	0.45	0.47	(0.01)	26,937.00	1,200.00	-
EGCO13C2301A	0.01	261265	-	-	-	-	-	-	-	-	-	-
EGCO13C2302A	0.10	110166	-	0.08	0.06	0.06	0.06	0.08	(0.04)	38,438.00	260.00	-
EGCO19C2303A	0.19	120166	-	0.18	0.15	0.17	0.17	0.18	(0.02)	37,706.00	636.00	-
EGCO42C2303G	0.32	120166	-	0.31	0.26	0.30	0.30	0.31	(0.02)	9,600.00	268.00	-
EPG08C2304A	0.07	110166	-	0.06	0.06	0.06	0.05	0.06	(0.01)	7.00	-	-
EPG13C2301A	0.03	201265	-	-	-	-	-	-	-	-	-	-
EPG13C2302A	0.01	60166	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C2305A	0.12	120166	-	0.11	0.11	0.11	0.10	0.11	(0.01)	20,685.00	228.00	-
EPG13C2306A	0.38	120166	-	0.37	0.36	0.36	0.36	0.37	(0.02)	9,260.00	342.00	-
EPG19C2302A	0.04	151265	-	-	-	-	0.01	0.02	-	-	-	-
EPG19C2306A	0.25	120166	-	0.25	0.24	0.24	0.24	0.25	(0.01)	5,224.00	131.00	-
EPG42C2303G	0.07	100166	-	-	-	-	0.05	0.06	-	-	-	-
ESSO01C2301A	0.01	120166	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01C2304A	0.03	120166	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	51,257.00	103.00	-
ESSO01C2305A	0.06	120166	0.05	0.06	0.04	0.05	0.05	0.06	(0.01)	307,410.00	1,546.00	-
ESSO01P2301A	0.18	120166	0.17	0.19	0.13	0.14	0.13	0.14	(0.04)	167,745.00	2,495.00	-
ESSO01P2303X	0.86	120166	0.84	0.85	0.78	0.79	0.79	0.80	(0.07)	62,227.00	5,095.00	-
ESSO06C2301A	0.01	271265	-	-	-	-	-	-	-	-	-	-
ESSO06C2304A	0.03	120166	-	0.04	0.03	0.04	0.02	0.04	0.01	5,667.00	17.00	-
ESSO08C2301A	0.01	120166	0.01	0.01	0.01	0.01	-	0.01	-	11.00	-	-
ESSO08C2303A	0.01	120166	-	0.01	0.01	0.01	-	0.01	-	51.00	-	-
ESSO11C2302A	0.03	120166	-	0.03	0.02	0.03	0.03	0.04	-	6,134.00	17.00	-
ESSO13C2303A	0.01	120166	0.01	0.01	0.01	0.01	-	0.01	-	22,577.00	23.00	-
ESSO13C2304A	0.03	120166	0.03	0.03	0.02	0.03	0.02	0.03	-	341,678.00	707.00	-
ESSO13C2305A	0.08	120166	0.09	0.09	0.07	0.08	0.08	0.09	-	509,739.00	4,231.00	-
ESSO13C2305B	1.00	0	0.33	0.35	0.30	0.33	0.33	0.34	(0.67)	511,474.00	16,849.00	-
ESSO13P2302A	0.27	120166	0.26	0.28	0.23	0.23	0.23	0.25	(0.04)	48,128.00	1,243.00	-
ESSO16C2302A	0.03	271265	-	-	-	-	-	0.06	-	-	-	-
ESSO16C2303A	0.01	120166	-	-	-	-	0.01	0.04	-	-	-	-
ESSO19C2303A	0.04	281265	-	-	-	-	0.01	0.02	-	-	-	-
ESSO19C2303B	0											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 13, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FORTH01C2302	0.01	110166	-	-	-	-	0.01	0.02	-	-	-	-
FORTH01C2303	0.02	110166	-	-	-	-	0.01	0.02	-	-	-	-
FORTH01C2304	0.26	120166	-	0.26	0.19	0.19	0.19	0.23	(0.07)	25,029.00	540.00	-
FORTH01C2306	0.53	120166	0.52	0.53	0.44	0.44	0.44	0.45	(0.09)	35,528.00	1,702.00	-
FORTH01P2303	0.18	120166	-	0.22	0.17	0.22	0.22	0.23	0.04	31,570.00	619.00	-
FORTH06C2304	0.13	120166	-	0.13	0.10	0.10	-	-	(0.03)	86,000.00	967.00	-
FORTH08C2301	0.01	131265	-	-	-	-	-	0.01	-	-	-	-
FORTH08C2303	0.09	120166	-	0.09	0.06	0.06	0.06	0.07	(0.03)	92,347.00	685.00	-
FORTH11C2302	0.01	60166	-	-	-	-	0.01	0.03	-	-	-	-
FORTH13C2302	0.01	120166	-	-	-	-	-	0.01	-	-	-	-
FORTH13C2303	0.06	120166	0.03	0.05	0.03	0.04	0.03	0.04	(0.02)	14,151.00	63.00	-
FORTH13C2304	0.18	120166	-	0.18	0.13	0.14	0.13	0.14	(0.04)	40,607.00	604.00	-
FORTH13C2305	0.38	120166	-	0.40	0.30	0.31	0.31	0.32	(0.07)	70,145.00	2,418.00	-
FORTH19C2303	0.04	120166	-	0.03	0.03	0.03	0.02	0.03	(0.01)	16,000.00	48.00	-
FORTH19C2303	0.09	120166	-	0.07	0.07	0.07	0.07	0.08	(0.02)	24,568.00	172.00	-
FORTH19C2304	0.19	120166	0.14	0.20	0.14	0.15	0.14	0.15	(0.04)	12,645.00	204.00	-
FORTH19C2305	0.38	120166	-	0.40	0.30	0.31	0.31	0.32	(0.07)	120,497.00	4,156.00	-
FORTH19P2304	0.29	120166	-	0.33	0.27	0.33	0.33	0.34	0.04	75,526.00	2,316.00	-
FORTH42C2301	0.01	61265	-	-	-	-	0.01	0.05	-	-	-	-
FORTH42C2303	0.09	120166	-	0.10	0.07	0.07	0.07	0.08	(0.02)	2,006.00	18.00	-
GEELY28C2301	0.05	251065	-	-	-	-	-	-	-	-	-	-
GEELY28C2302	0.04	120166	-	0.04	0.04	0.04	0.02	0.04	-	40.00	-	-
GEELY28C2303	0.23	120166	-	0.21	0.20	0.20	0.19	0.22	(0.03)	10,472.00	215.00	-
GEELY28C2303I	0.73	110166	-	0.73	0.72	0.73	-	-	-	14.00	1.00	-
GEELY28P2304	0.13	120166	-	0.13	0.13	0.13	-	0.13	-	100,510.00	1,307.00	-
GEELY41C2302	0.04	141165	-	-	-	-	-	-	-	-	-	-
GEELY41C2303	0.25	120166	-	0.24	0.23	0.23	-	-	(0.02)	10,000.00	235.00	-
GEELY41C2304	0.19	120166	-	0.18	0.18	0.18	-	-	(0.01)	102,000.00	1,836.00	-
GLOBAL01C230	0.07	120166	-	0.07	0.06	0.06	0.06	0.07	(0.01)	30,902.00	203.00	-
GLOBAL06C230	0.21	120166	-	0.24	0.21	0.22	0.22	-	0.01	278,904.00	6,302.00	-
GLOBAL08C230	0.11	120166	-	0.12	0.10	0.12	0.11	0.12	0.01	64,698.00	716.00	-
GLOBAL13C230	0.03	120166	-	0.03	0.02	0.03	0.02	0.03	-	25,004.00	60.00	-
GLOBAL13C230	0.24	120166	0.24	0.27	0.23	0.27	0.25	0.26	0.03	232,995.00	5,840.00	-
GLOBAL19C230	0.06	120166	-	0.08	0.06	0.08	0.07	0.08	0.02	275,050.00	1,923.00	-
GLOBAL19C230	0.32	120166	-	0.35	0.31	0.33	0.33	0.34	0.01	198,700.00	6,467.00	-
GLOBAL42C230	0.02	100166	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2302A	0.05	120166	-	0.05	0.03	0.03	0.04	0.05	(0.02)	19,004.00	91.00	-
GPSC01C2303A	0.63	120166	-	0.63	0.55	0.57	0.60	0.62	(0.06)	9,194.00	535.00	-
GPSC01C2305A	0.45	120166	-	0.45	0.40	0.43	0.43	0.44	(0.02)	35,361.00	1,498.00	-
GPSC06C2301A	0.04	71265	-	-	-	-	-	-	-	-	-	-
GPSC06C2301B	0.40	291265	-	-	-	-	0.28	0.30	-	-	-	-
GPSC06C2305A	0.47	120166	-	0.47	0.43	0.44	-	-	(0.03)	205,000.00	9,420.00	-
GPSC08C2302A	0.18	120166	-	0.17	0.14	0.16	0.16	0.17	(0.02)	63,792.00	970.00	-
GPSC11P2303A	0.27	120166	-	0.28	0.26	0.27	0.26	0.27	-	37,664.00	1,040.00	-
GPSC13C2302A	0.13	120166	-	0.12	0.10	0.11	0.11	0.12	(0.02)	36,132.00	407.00	-
GPSC13C2303A	0.67	40166	-	-	-	-	0.60	0.63	-	-	-	-
GPSC13C2303B	0.39	120166	0.38	0.38	0.33	0.36	0.36	0.37	(0.03)	5,941.00	211.00	-
GPSC13C2305A	0.38	120166	-	0.38	0.33	0.36	0.36	0.37	(0.02)	139,110.00	4,857.00	-
GPSC16C2301A	0.01	120166	-	-	-	-	0.01	0.02	-	-	-	-
GPSC16C2302A	0.64	50166	-	-	-	-	0.53	0.60	-	-	-	-
GPSC19C2303A	0.39	120166	-	0.38	0.32	0.36	0.36	0.37	(0.03)	21,816.00	755.00	-
GPSC19C2303B	0.71	291265	-	-	-	-	0.65	0.70	-	-	-	-
GPSC19C2305A	0.38	120166	0.37	0.38	0.32	0.36	0.36	0.37	(0.02)	236,528.00	8,211.00	-
GPSC24C2302A	0.07	120166	-	0.07	0.06	0.06	0.06	0.07	(0.01)	10,200.00	65.00	-
GPSC24C2302B	0.70	11165	-	-	-	-	0.83	0.88	-	-	-	-
GPSC28C2303A	0.15	120166	-	0.15	0.14	0.14	0.14	0.15	(0.01)	30,112.00	445.00	-
GPSC41C2303A	0.67	50166	-	-	-	-	0.59	0.62	-	-	-	-
GPSC41C2305A	0.43	120166	-	0.42	0.36	0.41	0.41	0.42	(0.02)	191,803.00	7,382.00	-
GPSC42C2302G	0.26	120166	-	0.25	0.20	0.23	0.23	0.24	(0.03)	21,200.00	465.00	-
GULF01C2301A	0.04	120166	-	-	-	-	0.02	0.03	-	-	-	-
GULF01C2302A	0.01	120166	-	-	-	-	0.01	0.02	-	-	-	-
GULF01C2303X	0.24	120166	-	0.26	0.23	0.24	0.24	0.25	-	16,686.00	402.00	-
GULF01C2306A	0.28	120166	-	0.29	0.27	0.28	0.27	0.28	-	6,645.00	184.00	-
GULF01P2302A	0.07	120166	-	0.06	0.05	0.06	0.06	0.07	(0.01)	10,516.00	63.00	-
GULF01P2306A	0.50	120166	-	0.50	0.48	0.49	0.49	0.50	(0.01)	18,029.00	882.00	-
GULF06C2304A	0.27	120166	-	0.29	0.28	0.28	0.24	-	0.01	60.00	2.00	-
GULF08C2302A	0.08	120166	-	0.09	0.08	0.08	0.08	0.09	-	140,784.00	1,138.00	-
GULF08P2302A	0.02	120166	-	-	-	-	0.01	0.02	-	-	-	-
GULF11C2306A	0.33	120166	-	0.34	0.32	0.32	0.32	0.33	(0.01)	6,304.00	208.00	-
GULF13C2302A	0.09	120166	-	0.09	0.08	0.08	0.07	0.09	(0.01)	103,713.00	837.00	-
GULF13C2305A	0.23	120166	0.24	0.26	0.23	0.24	0.24	0.25	0.01	455,803.00	10,984.00	-
GULF13P2303A	0.05	90166	-	-	-	-	0.05	0.06	-	-	-	-
GULF13P2305A	0.41	120166	-	0.41	0.39	0.40	0.40	0.41	(0.01)	331,223.00	13,242.00	-
GULF16C2301A	0.06	81165	-	-	-	-	-	0.06	-	-	-	-
GULF16C2302A	0.05	120166	-	0.06	0.05	0.06	0.05	0.06	0.01	284.00	2.00	-
GULF16C2302B	0.13	120166	-	0.14	0.13	0.14	0.12	0.13	0.01	352.00	5.00	-
GULF19C2302A	0.09	120166	-	0.10	0.09	0.09	0.09	0.10	-	12,490.00	123.00	-
GULF19C2305A	0.22	120166	-	0.23	0.21	0.21	0.21	0.22	(0.01)	72,622.00	1,567.00	-
GULF19P2302A	0.09	11265	-	-	-	-	0.01	0.02	-	-	-	-
GULF19P2304A	0.12	120166	-	0.12	0.11	0.12	0.11	0.12	-	4,457.00	53.00	-
GULF19P2306A	1.00	0	-	0.34	0.32	0.33	0.33	0.34	(0.67)	14,354.00	474.00	-
GULF24C2302A	0.12	120166	-	0.13	0.12	0.12	0.12	0.13	-	41,170.00	496.00	-
GULF28C2307A	0.23	120166	-	0.23	0.22	0.22	0.22	0.23	(0.01)	3,092.00	71.00	-
GULF41C2302A	0.04	60166	-	-	-	-	0.01	0.05	-	-	-	-
GULF41C2303A	0.19	120166	-	0.20	0.18	0.18	0.18	0.19	(0.01)	134,500.00	2,473.00	-
GULF41P2304A	0.20	120166	-	-	-	-	0.19	0.20	-	-	-	-
GULF42C2303G	0.23	120166	-	0.24	0.22	0.22	0.22	0.23	(0.01)	9,600.00	213.00	-
GULF42P2304G	0.20	120166	-	0.19	0.18	0.19	0.19	0.20	(0.01)	4,400.00	83.00	-
GUNKUL01C230	0.01	100166	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL01C230	0.11	120166	-	0.12	0.12	0.12	0.12	0.13	0.01	1,655.00	20.00	-
GUNKUL06C230	0.14	120166	-	-	-	-	-	-	-	-	-	-
GUNKUL08C230	0.02	30166	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL08C230	0.13	120166	-	0.13	0.13	0.13	0.13	0.14	-	44,960.00	584.00	-
GUNKUL11C230	0.09	120166	-	-	-	-	0.08	0.09	-	-	-	-
GUNKUL13C230	0.01	90166	-	-	-	-	-	-	-	-	-	-
GUNKUL13C230	0.05	120166	-	0.05	0.05	0.05	0.05	0.06	-	3,000.00	15.00	-
GUNKUL13C230	0.15	120166	-	0.15	0.15	0.15	0.15	0.16	-	11,047.00	166.00	-
GUNKUL16C230	0.03	161265	-	-	-	-	-	0.01	-	-	-	-
GUNKUL16C230	0.03	120166	-	-	-	-	0.03	0.04	-	-	-	-
GUNKUL19C230	0.13	120166	-	0.12	0.12	0.12	0.12	0.13	(0.01)	1,253.00	15.00	-
GUNKUL19C230	0.10	100166	-	-	-	-	0.08	0.09	-	-	-	-
GUNKUL19C230	0.10	120166	0.11	0.11	0.11	0.11	0.11	0.12	0.01	1,250.00	14.00	-
GUNKUL19C230	0.21	120166	0.22	0.22	0.21	0.21	0.22	0.23	-	57,069.00	1,256.00	-
GUNKUL28C230	0.11	120166	-	-	-	-	0.10					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 13, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HAIDIL41C2304/	0.49	100166	-	0.38	0.38	0.38	0.34	-	(0.11)	10.00	-	-
HAIDIL41C2305/	0.20	120166	-	0.21	0.20	0.20	0.10	0.27	-	20,120.00	403.00	-
HAIDERS28C2301	0.18	60166	-	-	-	-	-	-	-	-	-	-
HANA01C2301A	0.60	120166	0.57	0.57	0.43	0.46	0.46	0.47	(0.14)	43,840.00	2,100.00	-
HANA01C2303A	1.72	120166	-	1.66	1.49	1.53	1.53	1.56	(0.19)	3,317.00	520.00	1.00
HANA01C2304A	0.82	120166	0.81	0.81	0.70	0.73	0.73	0.74	(0.09)	48,919.00	3,669.00	-
HANA01C2304X	0.53	120166	0.52	0.52	0.44	0.46	0.46	0.47	(0.07)	47,851.00	2,222.00	-
HANA01P2303X	0.01	100166	-	-	-	-	0.01	0.02	-	-	-	-
HANA01P2304A	0.11	120166	0.12	0.14	0.11	0.12	0.12	0.13	0.01	18,575.00	233.00	-
HANA06C2301A	0.43	30166	-	-	-	-	0.80	0.85	-	-	-	-
HANA06C2302A	1.25	291265	-	-	-	-	1.91	1.96	-	-	-	-
HANA08C2302A	1.54	120166	1.52	1.52	1.32	1.39	1.37	1.39	(0.15)	16,725.00	2,336.00	1.00
HANA13C2302A	1.18	120166	-	1.26	1.17	1.17	1.13	1.16	(0.01)	201.00	24.00	1.00
HANA13C2303A	1.87	120166	-	1.72	1.72	1.72	1.74	1.77	(0.15)	257.00	44.00	1.00
HANA13C2304A	0.96	120166	0.94	0.94	0.82	0.87	0.84	0.86	(0.09)	1,634.00	140.00	-
HANA13C2304B	0.60	120166	0.59	0.59	0.50	0.52	0.51	0.52	(0.08)	716,735.00	38,732.00	-
HANA13P2303A	0.01	120166	-	0.02	0.01	0.02	0.01	0.02	0.01	91.00	-	-
HANA13P2303B	0.04	120166	-	0.05	0.05	0.05	0.04	0.05	0.01	2,101.00	11.00	-
HANA13P2305A	0.65	120166	0.71	0.72	0.66	0.70	0.70	0.71	0.05	250,546.00	17,274.00	-
HANA16C2301A	0.37	251165	-	-	-	-	0.53	0.61	-	-	-	-
HANA16C2303A	1.21	191265	-	-	-	-	1.72	1.81	-	-	-	-
HANA19C2301A	0.52	120166	-	-	-	-	0.56	0.60	-	-	-	-
HANA19C2302A	0.85	120166	-	-	-	-	0.75	0.79	-	-	-	-
HANA19C2302B	0.73	251165	-	-	-	-	1.26	1.31	-	-	-	-
HANA19C2303A	1.05	71265	-	-	-	-	1.51	1.56	-	-	-	-
HANA19C2304A	0.76	120166	0.77	0.77	0.63	0.71	0.65	0.70	(0.05)	285.00	20.00	-
HANA19C2304B	0.61	120166	-	0.59	0.50	0.52	0.52	0.53	(0.09)	83,374.00	4,391.00	-
HANA19C2304C	0.42	120166	0.42	0.42	0.35	0.36	0.36	0.37	(0.06)	289,856.00	11,105.00	-
HANA19P2303A	0.01	120166	-	0.02	0.02	0.02	0.01	0.02	0.01	100.00	-	-
HANA19P2304A	0.08	120166	-	0.10	0.09	0.10	0.09	0.10	0.02	159,939.00	1,483.00	-
HANA19P2306A	0.62	120166	-	0.68	0.63	0.66	0.66	0.67	0.04	153,950.00	10,107.00	-
HANA24C2302A	0.59	60166	-	-	-	-	0.51	0.58	-	-	-	-
HANA24C2302B	1.78	191065	-	-	-	-	1.96	-	-	-	-	-
HANA41C2302A	0.69	50166	-	-	-	-	1.32	1.36	-	-	-	-
HANA41C2303A	1.94	90166	-	-	-	-	1.95	2.02	-	-	-	-
HANA41C2304A	0.82	120166	0.81	0.81	0.69	0.75	0.71	0.74	(0.07)	5,902.00	440.00	-
HANA41C2305A	0.57	120166	-	0.54	0.48	0.49	0.49	0.50	(0.08)	139,642.00	7,077.00	-
HKEX28C2303A	0.85	120166	-	0.84	0.78	0.84	0.50	0.85	(0.01)	40,330.00	3,291.00	-
HKEX28C2303B	1.34	120166	-	1.33	1.27	1.32	0.32	-	(0.02)	16,224.00	2,127.00	1.00
HKEX28C2304A	2.12	120166	-	-	-	-	-	-	-	-	-	-
HKEX28C2305A	0.37	120166	-	0.36	0.33	0.36	0.13	0.41	(0.01)	47,904.00	1,659.00	-
HKEX41C2302A	0.57	291165	-	-	-	-	-	-	-	-	-	-
HKEX41C2303A	2.58	60166	-	2.54	2.54	2.54	0.13	-	(0.04)	830.00	211.00	2.00
HKEX41C2304A	0.65	120166	-	0.65	0.60	0.64	-	-	(0.01)	105,005.00	6,398.00	-
HKEX41P2302A	0.05	91265	-	-	-	-	-	-	-	-	-	-
HMPRO01C2301	0.08	120166	-	0.06	0.05	0.05	0.05	0.06	(0.03)	42,674.00	230.00	-
HMPRO01C2305	0.23	120166	-	0.23	0.20	0.21	0.21	0.22	(0.02)	43,517.00	917.00	-
HMPRO08C2303	0.21	120166	-	0.22	0.19	0.20	0.20	0.21	(0.01)	76,785.00	1,562.00	-
HMPRO11C2303	0.26	120166	-	0.26	0.23	0.23	0.23	0.25	(0.03)	71,527.00	1,730.00	-
HMPRO13C2302	0.04	110166	-	-	-	-	0.03	0.04	-	-	-	-
HMPRO13C2305	0.21	120166	-	0.22	0.19	0.19	0.19	0.20	(0.02)	299,474.00	5,837.00	-
HMPRO19C2304	0.23	120166	-	0.23	0.20	0.21	0.21	0.22	(0.02)	67,674.00	1,436.00	-
HMPRO19C2305	0.21	120166	-	0.22	0.19	0.20	0.20	0.21	(0.01)	133,082.00	2,621.00	-
HMPRO42C2302	0.10	120166	-	0.11	0.08	0.09	0.09	0.10	(0.01)	6,010.00	58.00	-
HSBC28C2301A	0.13	100166	-	-	-	-	-	-	-	-	-	-
HSBC28C2302A	0.31	120166	-	0.41	0.38	0.41	0.08	0.45	0.10	100,420.00	3,967.00	-
HSBC28C2303A	1.24	110166	-	1.49	1.49	1.49	-	-	0.25	4,056.00	604.00	1.00
HSBC28C2305A	0.49	120166	-	0.60	0.57	0.59	0.39	-	0.10	171,250.00	10,070.00	-
HSBC28P2304A	0.21	40166	-	-	-	-	-	0.15	-	-	-	-
HSBC41C2302A	0.30	11265	-	-	-	-	-	-	-	-	-	-
HSBC41C2304A	0.46	100166	-	-	-	-	-	-	-	-	-	-
HSBC41C2305A	0.28	120166	-	0.32	0.31	0.32	-	-	0.04	10,000.00	315.00	-
HSBC41P2302A	0.04	281265	-	-	-	-	-	0.06	-	-	-	-
HSI28C2301A	1.21	120166	1.17	1.38	1.15	1.32	1.32	1.33	0.11	527,087.00	66,704.00	1.00
HSI28C2301B	0.65	120166	0.62	0.76	0.60	0.72	0.72	0.73	0.07	4,271,251.00	287,748.00	-
HSI28C2301C	4.20	120166	-	4.44	4.34	4.38	4.38	4.42	0.18	113.00	50.00	4.00
HSI28C2301D	6.30	110166	-	-	-	-	6.55	6.60	-	-	-	-
HSI28C2301E	3.04	100166	-	-	-	-	3.30	3.38	-	-	-	-
HSI28C2301F	2.18	120166	-	2.38	2.12	2.30	2.30	2.32	0.12	435,544.00	97,843.00	2.00
HSI28C2302A	3.82	120166	-	3.96	3.78	3.96	3.94	3.98	0.14	121.00	46.00	3.00
HSI28C2302B	2.14	120166	-	2.24	2.06	2.22	2.20	2.22	0.08	120,215.00	25,908.00	2.00
HSI28C2302C	1.40	120166	-	1.52	1.35	1.47	1.47	1.49	0.07	80,817.00	11,445.00	1.00
HSI28C2302D	0.88	120166	0.86	0.98	0.83	0.94	0.94	0.95	0.06	1,531,721.00	137,264.00	-
HSI28C2302E	0.57	120166	0.55	0.64	0.55	0.61	0.61	0.62	0.04	581,005.00	34,035.00	-
HSI28C2303A	1.50	120166	1.46	1.60	1.44	1.56	1.56	1.57	0.06	336,985.00	51,474.00	1.00
HSI28C2303B	1.00	120166	0.98	1.08	0.96	1.05	1.05	1.06	0.05	719,121.00	73,824.00	1.00
HSI28C2303C	1.92	120166	-	2.04	1.85	2.02	2.00	2.02	0.10	94,484.00	19,061.00	2.00
HSI28C2303D	0.75	120166	0.73	0.82	0.71	0.79	0.79	0.80	0.04	546,450.00	42,293.00	-
HSI28C2303E	0.54	120166	0.54	0.60	0.52	0.58	0.58	0.59	0.04	916,511.00	52,566.00	-
HSI28C2303F	0.38	120166	0.38	0.45	0.37	0.41	0.41	0.42	0.03	3,138,259.00	132,399.00	-
HSI28C2304A	1.43	120166	1.41	1.53	1.38	1.50	1.49	1.50	0.07	669,749.00	98,095.00	1.00
HSI28P2301A	0.01	120166	0.01	0.02	0.01	0.02	0.01	0.02	0.01	36,119.00	39.00	-
HSI28P2301B	0.01	120166	0.01	0.01	0.01	0.01	-	0.01	-	8.00	-	-
HSI28P2301C	0.01	120166	0.01	0.01	0.01	0.01	-	0.01	-	7.00	-	-
HSI28P2301D	0.01	120166	0.01	0.01	0.01	0.01	-	0.01	-	14.00	-	-
HSI28P2302A	0.04	120166	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	26,564.00	94.00	-
HSI28P2302B	0.02	120166	-	0.03	0.01	0.01	0.01	0.02	(0.01)	21,980.00	45.00	-
HSI28P2302C	0.10	120166	0.10	0.11	0.08	0.08	0.08	0.09	(0.02)	95,924.00	935.00	-
HSI28P2302D	0.17	120166	0.17	0.18	0.14	0.15	0.15	0.16	(0.02)	224,721.00	3,549.00	-
HSI28P2303A	0.16	120166	0.17	0.18	0.14	0.15	0.15	0.16	(0.01)	460,520.00	7,186.00	-
HSI28P2303B	0.32	120166	0.33	0.33	0.28	0.28	0.28	0.29	(0.04)	429,839.00	12,800.00	-
HSI28P2303C	0.18	120166	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	3,977.00	66.00	-
HSI28P2303D	0.70	120166	0.70	0.71	0.63	0.64	0.64	0.65	(0.06)	1,690,734.00	112,544.00	-
HSI28P2304A	0.26	120166	0.26	0.26	0.23	0.23	0.23	0.24	(0.03)	89,630.00	2,199.00	-
HSTECH28C230	2.44	30166	-	-	-	-	2.82	2.86	-	-	-	-
HSTECH28C230	1.66	120166	-	-	-	-	1.86	1.90	-	-	-	-
HSTECH28C230	1.05	90166	-	-	-	-	0.96	0.99	-	-	-	-
HSTECH28C230	1.29	40166	-	-	-	-	1.34	1.38	-	-	-	-
HSTECH28C230	0.63	120166	-	0.70	0.61	0.70	0.68	0.69	0.07	110,090.00	7,171.00	-
HSTECH28C230	0.28	120166	-	0.31	0.27	0.31	0.30	0.31	0.03	1,239.00	38.00	-
HSTECH28C230	1.00	0	-									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 13, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSTECH28P230	0.77	120166	-	0.75	0.70	0.70	0.70	0.71	(0.07)	130,300.00	9,627.00	-
ICBC28C2302A	0.08	60166	-	-	-	-	-	-	-	-	-	-
ICBC28C2303A	0.31	120166	-	0.33	0.33	0.33	-	-	0.02	40,000.00	1,320.00	-
INTUCH01C2301	0.01	110166	-	-	-	-	0.01	0.02	-	-	-	-
INTUCH01C2304	0.37	120166	-	0.36	0.33	0.34	0.34	0.35	(0.03)	6,955.00	236.00	-
INTUCH08C2302	0.12	120166	-	0.11	0.09	0.09	0.09	0.11	(0.03)	12,423.00	121.00	-
INTUCH11C2300	0.48	120166	-	0.47	0.44	0.46	0.46	0.47	(0.02)	26,290.00	1,190.00	-
INTUCH13C2302	0.04	120166	-	-	-	-	0.03	0.04	-	-	-	-
INTUCH13C2305	0.31	120166	-	0.30	0.28	0.30	0.30	0.31	(0.01)	72,480.00	2,093.00	-
INTUCH19C2303	0.10	120166	-	0.09	0.09	0.09	0.09	0.10	(0.01)	90.00	1.00	-
INTUCH19C2305	0.29	120166	-	0.29	0.26	0.27	0.27	0.28	(0.02)	25,456.00	668.00	-
INTUCH24C2302	0.22	120166	-	0.22	0.19	0.20	0.20	0.21	(0.02)	14,932.00	301.00	-
INTUCH28C2303	0.15	120166	-	-	-	-	0.14	0.15	-	-	-	-
INTUCH41C2303	0.23	120166	-	0.23	0.20	0.20	0.21	0.22	(0.03)	16,400.00	352.00	-
INTUCH42C2303	0.22	120166	-	0.22	0.19	0.20	0.20	0.21	(0.02)	2,000.00	40.00	-
IRPC01C2302X	0.01	110166	-	0.02	0.02	0.02	0.01	0.02	0.01	1,000.00	2.00	-
IRPC01C2304A	0.17	120166	0.17	0.19	0.17	0.18	0.18	0.19	0.01	62,554.00	1,156.00	-
IRPC08C2303A	0.10	120166	-	0.11	0.10	0.10	0.10	0.11	-	73,550.00	781.00	-
IRPC11C2301A	0.09	11265	-	-	-	-	0.02	0.03	-	-	-	-
IRPC13C2301A	0.01	30166	-	-	-	-	-	-	-	-	-	-
IRPC13C2302A	0.02	120166	-	-	-	-	0.02	0.03	-	-	-	-
IRPC13C2305A	0.23	120166	-	0.26	0.23	0.24	0.24	0.25	0.01	184,414.00	4,512.00	-
IRPC19C2302A	0.02	100166	-	-	-	-	0.01	0.02	-	-	-	-
IRPC19C2303A	0.14	120166	-	0.15	0.14	0.14	0.14	0.15	-	225,148.00	3,275.00	-
IRPC28C2302A	0.07	120166	-	0.08	0.07	0.07	0.07	0.08	-	18,252.00	140.00	-
IRPC28C2308A	0.22	120166	-	0.23	0.23	0.23	0.23	0.24	0.01	12,168.00	280.00	-
IRPC41C2303A	0.08	120166	-	0.08	0.08	0.08	0.08	0.09	-	4,919.00	39.00	-
IRPC42C2301G	0.07	201065	-	-	-	-	0.01	0.03	-	-	-	-
IRPC42C2303G	0.09	120166	-	0.10	0.10	0.10	0.10	0.11	0.01	1,200.00	12.00	-
IVL01C2301A	0.02	261265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	435.00	-	-
IVL01C2302X	0.05	120166	-	0.06	0.05	0.05	0.05	0.06	-	11,406.00	57.00	-
IVL01C2305A	0.27	120166	0.30	0.30	0.25	0.28	0.28	0.29	0.01	112,871.00	3,216.00	-
IVL01P2301A	0.06	90166	-	-	-	-	0.01	0.02	-	-	-	-
IVL01P2305A	0.28	120166	0.26	0.28	0.25	0.27	0.27	0.28	(0.01)	14,622.00	394.00	-
IVL08C2301A	0.01	211265	-	-	-	-	-	0.01	-	-	-	-
IVL08C2304A	0.11	120166	0.12	0.12	0.10	0.11	0.11	0.12	-	85,200.00	945.00	-
IVL08P2302A	0.06	90166	-	-	-	-	0.01	0.02	-	-	-	-
IVL11C2304A	0.26	120166	-	0.28	0.25	0.25	0.26	0.27	(0.01)	28,198.00	734.00	-
IVL13C2302A	0.02	110166	-	-	-	-	0.02	0.03	-	-	-	-
IVL13C2305A	0.20	120166	0.21	0.22	0.18	0.21	0.21	0.22	0.01	425,279.00	8,818.00	-
IVL13C2306A	0.35	120166	-	0.38	0.33	0.35	0.35	0.37	-	95,478.00	3,398.00	-
IVL13P2303A	0.03	120166	-	-	-	-	0.02	0.03	-	-	-	-
IVL16C2301A	0.03	161265	-	-	-	-	-	0.01	-	-	-	-
IVL19C2301A	0.03	131265	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2302A	0.03	110166	-	-	-	-	0.03	0.04	-	-	-	-
IVL19C2305A	0.26	120166	-	0.28	0.25	0.26	0.26	0.27	-	81,484.00	2,163.00	-
IVL19P2304A	0.14	120166	-	0.14	0.13	0.13	0.13	0.14	(0.01)	29,571.00	403.00	-
IVL24C2301C	0.01	60166	-	0.05	0.03	0.03	0.04	0.05	0.02	14,564.00	61.00	-
IVL28C2301A	0.08	61265	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2303A	0.12	120166	-	0.15	0.12	0.13	0.13	0.14	0.01	21,900.00	285.00	-
IVL41C2303A	0.13	120166	-	0.15	0.12	0.13	0.13	0.14	-	14,040.00	194.00	-
IVL41C2306A	1.00	0	-	0.30	0.26	0.28	0.27	0.29	(0.72)	53,600.00	1,524.00	-
IVL42C2302G	0.07	120166	-	0.09	0.07	0.08	0.08	0.09	0.01	3,600.00	29.00	-
JAS06C2305A	0.30	120166	-	0.30	0.30	0.30	-	-	-	20,000.00	600.00	-
JAS08C2305A	0.21	120166	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	6.00	-	-
JAS13C2305A	0.23	120166	-	0.23	0.22	0.22	0.22	0.24	(0.01)	10,742.00	245.00	-
JAS19C2306A	0.28	120166	-	0.28	0.27	0.27	0.27	0.28	(0.01)	4,704.00	132.00	-
JD28C2301A	0.02	100166	-	-	-	-	-	0.02	-	-	-	-
JD28C2302A	0.58	120166	-	0.60	0.52	0.60	0.13	-	0.02	13,198.00	760.00	-
JD28C2303A	1.46	40166	-	-	-	-	-	-	-	-	-	-
JD28C2305A	0.31	120166	-	0.32	0.28	0.32	0.28	5.60	0.01	123,560.00	3,637.00	-
JD28P2301A	0.09	301265	-	-	-	-	-	-	-	-	-	-
JD28P2305A	0.27	120166	-	0.28	0.25	0.25	0.13	0.50	(0.02)	36,582.00	998.00	-
JD41C2302A	0.58	40166	-	-	-	-	-	-	-	-	-	-
JD41C2303A	1.73	141265	-	-	-	-	-	-	-	-	-	-
JMART01C2302	0.02	100166	-	-	-	-	0.01	0.02	-	-	-	-
JMART01C2303	0.06	120166	-	0.07	0.05	0.05	0.05	0.06	(0.01)	7,973.00	45.00	-
JMART01C2304	0.22	120166	0.22	0.25	0.21	0.22	0.22	0.23	-	77,262.00	1,747.00	-
JMART01C2306	0.36	120166	-	0.38	0.35	0.35	0.35	0.36	(0.01)	63,814.00	2,306.00	-
JMART01P2301	0.23	120166	-	0.23	0.19	0.22	0.22	0.23	(0.01)	15,250.00	308.00	-
JMART01P2304	0.30	120166	-	0.30	0.27	0.29	0.29	0.30	(0.01)	52,109.00	1,475.00	-
JMART06C2301	0.02	291265	-	-	-	-	0.01	0.03	-	-	-	-
JMART06C2304	0.25	120166	-	0.27	0.23	0.25	-	-	-	306,847.00	7,727.00	-
JMART08C2301	0.01	251165	-	-	-	-	-	0.01	-	-	-	-
JMART08C2303	0.10	120166	-	0.11	0.09	0.09	0.09	0.10	(0.01)	95,687.00	1,003.00	-
JMART13C2302	0.01	120166	-	-	-	-	-	0.01	-	-	-	-
JMART13C2302I	0.02	110166	-	0.03	0.03	0.03	0.02	0.03	0.01	6,966.00	21.00	-
JMART13C2304	0.22	120166	-	0.24	0.21	0.21	0.21	0.22	(0.01)	185,953.00	4,224.00	-
JMART13P2303	0.19	1201										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 13, 2023

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
JMT28C2308A	0.24	120166	-	0.26	0.24	0.24	0.24	0.24	0.25	-	49,314.00	1,204.00	-
JMT41C2302A	0.13	90166	-	-	-	-	-	0.12	0.16	-	-	-	-
JMT41C2305A	0.40	120166	-	0.43	0.37	0.39	0.39	0.39	0.40	(0.01)	290,833.00	11,595.00	-
KBANK01C2302	0.13	120166	-	0.13	0.11	0.11	0.10	0.11	(0.02)	3,555.00	39.00	-	
KBANK01C2303	0.32	120166	-	0.32	0.28	0.28	0.28	0.29	(0.04)	3,781.00	116.00	-	
KBANK01C2305	0.55	120166	-	0.55	0.52	0.52	0.51	0.52	(0.03)	3,214.00	167.00	-	
KBANK01P2302	0.04	60166	-	-	-	-	0.01	0.02	-	-	-	-	-
KBANK01P2305	0.41	120166	-	0.42	0.38	0.42	0.42	0.43	0.01	64,000.00	2,608.00	-	
KBANK06C2301	0.05	100166	-	-	-	-	0.02	0.03	-	-	-	-	-
KBANK06C2304	0.49	120166	-	0.49	0.48	0.48	-	0.48	(0.01)	2,000.00	97.00	-	
KBANK08C2301	0.01	50166	-	-	-	-	-	0.01	-	-	-	-	-
KBANK08C2303	0.34	120166	-	0.36	0.32	0.32	0.31	0.32	(0.02)	52,387.00	1,731.00	-	
KBANK08P2302	0.03	120166	-	-	-	-	0.02	0.03	-	-	-	-	-
KBANK13C2302	0.06	120166	-	0.05	0.04	0.04	0.04	0.05	(0.02)	4,112.00	20.00	-	
KBANK13C2303	0.29	120166	0.29	0.29	0.25	0.25	0.25	0.26	(0.04)	202,724.00	5,401.00	-	
KBANK13C2305	0.59	120166	-	0.60	0.55	0.55	0.55	0.56	(0.04)	20,050.00	1,153.00	-	
KBANK13P2303	0.04	110166	-	-	-	-	0.04	0.05	-	-	-	-	-
KBANK13P2305	0.45	120166	0.44	0.46	0.43	0.46	0.46	0.47	0.01	149,252.00	6,765.00	-	
KBANK16C2301	0.03	141265	-	-	-	-	-	0.01	-	-	-	-	-
KBANK16C2302	0.14	120166	-	0.14	0.13	0.13	0.12	0.13	(0.01)	1,628.00	22.00	-	
KBANK16C2304	0.52	120166	-	0.52	0.49	0.49	0.48	0.49	(0.03)	2,556.00	129.00	-	
KBANK19C2302	0.06	61265	-	-	-	-	0.02	0.03	-	-	-	-	-
KBANK19C2303	0.19	120166	-	0.20	0.17	0.17	0.16	0.17	(0.02)	3,414.00	59.00	-	
KBANK19C2304	0.45	120166	-	0.45	0.41	0.41	0.41	0.42	(0.04)	7,018.00	301.00	-	
KBANK19C2305	0.38	120166	-	0.39	0.35	0.35	0.35	0.36	(0.03)	55,771.00	2,089.00	-	
KBANK19P2303	0.04	100166	-	-	-	-	0.02	0.03	-	-	-	-	-
KBANK19P2306	0.40	120166	-	0.41	0.37	0.41	0.41	0.42	0.01	34,284.00	1,373.00	-	
KBANK24C2301	0.03	110166	-	-	-	-	0.02	0.03	-	-	-	-	-
KBANK28C2303	0.21	120166	-	0.21	0.18	0.18	0.18	0.19	(0.03)	19,252.00	373.00	-	
KBANK28C2305	0.60	120166	0.59	0.61	0.58	0.58	0.56	0.58	(0.02)	14,468.00	868.00	-	
KBANK41C2302	0.09	110166	-	-	-	-	0.09	0.13	-	-	-	-	-
KBANK41C2304	0.43	120166	-	0.44	0.40	0.40	0.39	0.40	(0.03)	60,328.00	2,536.00	-	
KBANK41P2302	0.16	231265	-	-	-	-	0.01	0.05	-	-	-	-	-
KBANK41P2304	0.13	120166	-	0.13	0.13	0.13	0.13	0.14	-	750.00	10.00	-	
KBANK42C2302	0.12	120166	-	0.12	0.11	0.11	0.10	0.11	(0.01)	3,600.00	40.00	-	
KBANK42P2303	0.12	120166	-	0.12	0.11	0.12	0.12	0.13	-	4,616.00	54.00	-	
KCE01C2301A	0.01	120166	-	-	-	-	0.01	0.02	-	-	-	-	-
KCE01C2302A	0.17	120166	0.16	0.17	0.12	0.15	0.15	0.16	(0.02)	108,160.00	1,582.00	-	
KCE01C2304A	0.36	120166	0.35	0.37	0.30	0.34	0.34	0.35	(0.02)	131,512.00	4,401.00	-	
KCE01C2305A	0.55	120166	0.53	0.54	0.46	0.51	0.51	0.52	(0.04)	130,029.00	6,630.00	-	
KCE01P2304A	0.17	120166	0.19	0.19	0.16	0.17	0.17	0.18	-	41,609.00	746.00	-	
KCE06C2301A	0.18	120166	-	-	-	-	0.14	0.16	-	-	-	-	-
KCE08C2302A	0.07	120166	-	0.08	0.06	0.06	0.06	0.07	(0.01)	203,811.00	1,315.00	-	
KCE13C2301A	0.01	30166	-	-	-	-	-	-	-	-	-	-	-
KCE13C2302A	0.05	120166	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	158,057.00	754.00	-	
KCE13C2302B	0.18	120166	-	0.19	0.13	0.16	0.16	0.17	(0.02)	1,295,225.00	19,522.00	-	
KCE13C2305A	0.54	120166	0.55	0.55	0.48	0.51	0.51	0.52	(0.03)	102,578.00	5,314.00	-	
KCE13P2302A	0.03	120166	-	0.02	0.02	0.02	0.01	0.02	(0.01)	5.00	-	-	-
KCE13P2302B	0.02	120166	-	-	-	-	-	0.02	-	-	-	-	-
KCE13P2305A	0.35	120166	0.35	0.38	0.34	0.36	0.36	0.37	0.01	350,134.00	12,959.00	-	
KCE16C2301A	0.02	151265	-	-	-	-	-	0.01	-	-	-	-	-
KCE16C2301B	0.02	110166	-	-	-	-	0.02	0.03	-	-	-	-	-
KCE16C2302A	0.37	120166	-	0.39	0.34	0.34	0.33	0.40	(0.03)	316.00	11.00	-	
KCE16C2303A	0.38	120166	-	0.35	0.28	0.32	0.32	0.33	(0.06)	21,798.00	694.00	-	
KCE19C2302A	0.06	120166	-	0.04	0.04	0.04	0.04	0.05	(0.02)	7,536.00	30.00	-	
KCE19C2302B	0.27	120166	-	0.27	0.19	0.23	0.23	0.24	(0.04)	42,264.00	930.00	-	
KCE19C2303A	0.29	120166	0.29	0.30	0.24	0.27	0.27	0.28	(0.02)	478,593.00	13,042.00	-	
KCE19C2305A	0.58	120166	0.58	0.60	0.50	0.55	0.54	0.55	(0.03)	153,141.00	8,267.00	-	
KCE19P2302A	0.03	120166	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	3,110.00	6.00	-	
KCE19P2302B	0.02	110166	-	-	-	-	0.01	0.02	-	-	-	-	-
KCE19P2306A	0.41	120166	0.41	0.44	0.40	0.42	0.41	0.42	0.01	426,457.00	18,159.00	-	
KCE24C2301B	0.17	120166	-	0.17	0.12	0.15	0.15	0.16	(0.02)	178,620.00	2,584.00	-	
KCE41C2302A	0.25	120166	-	-	-	-	0.21	0.25	-	-	-	-	-
KCE41C2304A	0.44	120166	0.44	0.45	0.38	0.42	0.42	0.43	(0.02)	543,022.00	22,373.00	-	
KCE41C2305A	0.67	120166	0.65	0.65	0.57	0.62	0.62	0.63	(0.05)	24,268.00	1,493.00	-	
KEX01C2301X	0.02	211265	-	-	-	-	0.01	0.02	-	-	-	-	-
KEX01C2306A	0.37	110166	-	0.41	0.37	0.39	0.39	0.40	0.02	31,538.00	1,242.00	-	
KEX01P2306X	0.51	120166	-	0.49	0.46	0.49	0.48	0.49	(0.02)	11,996.00	570.00	-	
KEX06C2305A	1.00	0	-	0.24	0.23	0.23	-	-	(0.77)	91,000.00	2,166.00	-	
KEX08C2301A	0.01	151165	-	-	-	-	-	0.01	-	-	-	-	-
KEX08C2303A	0.14	120166	-	0.16	0.14	0.14	0.14	0.15	-	29,219.00	438.00	-	
KEX11C2304A	0.20	120166	-	0.22	0.20	0.21	0.20	0.22	0.01	22,900.00	488.00	-	
KEX13C2302A	0.01	120166	-	0.01	0.01	0.01	-	0.01	-	22,000.00	22.00	-	
KEX13C2305A	0.22	120166	-	0.24	0.22	0.23	0.23	0.24	0.01	64,950.00	1,536.00	-	
KEX19C2301A	0.05	191265	-	-	-	-	0.01	0.02	-	-	-	-	-
KEX19C2305A	0.27	120166	0.28	0.31	0.28								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 13, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC19C2302B	0.07	120166	-	0.09	0.07	0.07	0.07	0.08	-	143,138.00	1,127.00	-
KTC19C2305A	0.22	120166	-	0.25	0.22	0.22	0.21	0.22	-	172,015.00	3,978.00	-
KTC28C2307A	0.18	110166	-	0.19	0.19	0.19	0.18	0.19	0.01	9,633.00	183.00	-
KTC41C2304A	0.20	120166	-	0.24	0.20	0.20	0.19	0.20	-	57,157.00	1,222.00	-
KTC42C2303G	0.17	100166	0.15	0.15	0.15	0.15	0.15	0.17	(0.02)	31.00	-	-
KUAISH28C2301	0.09	191265	-	-	-	-	-	-	-	-	-	-
KUAISH28C2303	0.80	50166	-	-	-	-	-	-	-	-	-	-
LENOVO28C230	0.18	120166	-	0.16	0.15	0.15	0.10	0.18	(0.03)	61,191.00	918.00	-
LENOVO41C230	0.26	120166	-	-	-	-	0.18	0.27	-	-	-	-
LH01C2301X	0.06	110166	-	0.05	0.05	0.05	0.05	0.06	(0.01)	7,360.00	37.00	-
LH13C2303A	0.15	120166	-	0.16	0.14	0.15	0.15	0.16	-	18,298.00	271.00	-
LH19C2304A	0.17	120166	-	0.17	0.17	0.17	0.17	0.18	-	63,329.00	1,077.00	-
LH42C2303G	0.22	120166	-	0.21	0.20	0.21	0.21	0.23	(0.01)	4,329.00	90.00	-
MAJOR13C2302	0.04	60166	-	-	-	-	0.02	0.03	-	-	-	-
MAJOR13C2306	0.39	120166	-	0.40	0.36	0.36	0.35	0.36	(0.03)	63,419.00	2,333.00	-
MAJOR19C2302	0.06	110166	-	0.05	0.05	0.05	0.04	0.05	(0.01)	2,326.00	12.00	-
MAJOR19C2308	0.43	120166	-	0.43	0.40	0.40	0.40	0.41	(0.03)	11,650.00	472.00	-
MAJOR42C2302	0.08	120166	-	0.07	0.07	0.07	0.06	0.07	(0.01)	800.00	6.00	-
MCA5041C2302	0.82	120166	0.86	0.98	0.84	0.94	0.93	0.94	0.12	20,183.00	1,749.00	-
MCA5041C2303	0.84	120166	-	0.93	0.87	0.93	0.92	0.94	0.09	262.00	24.00	-
MCA5041C2304	0.88	120166	-	0.99	0.91	0.98	0.98	0.99	0.10	3,789.00	359.00	-
MCA5041P2302	0.40	30166	-	-	-	-	0.12	0.14	-	-	-	-
MCA5041P2303	0.31	50166	-	-	-	-	0.17	0.18	-	-	-	-
MCA5041P2304	0.61	60166	-	-	-	-	0.43	0.45	-	-	-	-
MEGA01C2304A	0.35	120166	-	0.34	0.32	0.32	0.32	0.34	(0.03)	23,194.00	772.00	-
MEGA08C2302A	0.06	120166	-	0.05	0.04	0.04	0.04	0.05	(0.02)	41,946.00	194.00	-
MEGA13C2303A	0.19	120166	-	0.20	0.17	0.17	0.17	0.18	(0.02)	39,313.00	729.00	-
MEGA19C2304A	0.26	120166	-	0.26	0.23	0.23	0.23	0.24	(0.03)	9,613.00	233.00	-
MEGA42C2303G	0.39	120166	-	0.39	0.35	0.37	0.35	0.37	(0.02)	8,824.00	322.00	-
MEITUA28C2301	0.09	110166	-	-	-	-	0.05	-	-	-	-	-
MEITUA28C2303	0.43	120166	-	0.42	0.39	0.42	0.13	-	(0.01)	79,232.00	3,175.00	-
MEITUA28C2305	0.23	120166	-	0.22	0.20	0.20	0.20	0.30	(0.03)	17,621.00	372.00	-
MEITUA28P2302	0.20	110166	-	-	-	-	-	-	-	-	-	-
MEITUA28P2304	0.19	120166	-	0.20	0.20	0.20	0.10	0.25	0.01	28,392.00	568.00	-
MEITUA41C2302	0.68	110166	-	0.56	0.56	0.56	-	-	(0.12)	1.00	-	-
MEITUA41C2303	0.37	120166	-	0.35	0.33	0.35	0.25	-	(0.02)	146,289.00	4,974.00	-
MEITUA41C2304	0.40	120166	-	-	-	-	-	-	-	-	-	-
MEITUA41P2302	0.19	120166	-	0.21	0.19	0.19	0.09	-	-	121,000.00	2,417.00	-
MINT01C2302X	0.13	120166	-	0.12	0.11	0.12	0.12	0.13	(0.01)	4,435.00	52.00	-
MINT01C2303A	0.38	120166	-	0.37	0.36	0.37	0.37	0.38	(0.01)	7,283.00	266.00	-
MINT01C2306A	0.27	120166	-	0.29	0.26	0.26	0.26	0.28	(0.01)	62,805.00	1,713.00	-
MINT06C2301A	0.10	120166	-	0.06	0.06	0.06	0.08	0.09	(0.04)	100.00	1.00	-
MINT06C2305A	1.00	0	-	-	-	-	-	-	-	-	-	-
MINT08C2301A	0.03	111165	-	-	-	-	-	0.01	-	-	-	-
MINT08C2302A	0.18	120166	-	0.17	0.16	0.17	0.17	0.18	(0.01)	7,720.00	125.00	-
MINT11C2304A	0.37	120166	0.39	0.39	0.36	0.37	0.37	0.38	-	7,703.00	280.00	-
MINT11P2309A	1.00	0	-	0.37	0.37	0.37	0.36	0.37	(0.63)	7,300.00	270.00	-
MINT13C2301A	0.01	100166	-	-	-	-	-	-	-	-	-	-
MINT13C2302A	0.12	120166	-	0.12	0.10	0.11	0.11	0.12	(0.01)	12,099.00	125.00	-
MINT13C2303A	0.39	110166	-	0.39	0.39	0.39	0.40	0.44	-	6.00	-	-
MINT13C2305A	0.20	120166	-	0.20	0.19	0.20	0.20	0.21	-	42,017.00	806.00	-
MINT16C2301A	0.13	120166	-	0.11	0.11	0.11	0.12	0.13	(0.02)	264.00	3.00	-
MINT16C2302A	0.35	111165	-	-	-	-	0.38	0.46	-	-	-	-
MINT19C2301B	0.05	110166	-	-	-	-	0.04	0.05	-	-	-	-
MINT19C2301C	0.15	110166	-	-	-	-	0.14	0.15	-	-	-	-
MINT19C2302A	0.29	231265	-	-	-	-	0.42	0.47	-	-	-	-
MINT19C2303A	1.00	0	-	-	-	-	1.19	1.27	-	-	-	-
MINT19C2303B	0.20	120166	-	-	-	-	0.19	0.20	-	-	-	-
MINT24C2302A	0.16	100166	-	0.16	0.16	0.16	0.16	0.20	-	270.00	4.00	-
MINT24C2302B	0.48	90166	-	-	-	-	0.49	0.55	-	-	-	-
MINT28C2301A	0.02	100166	-	-	-	-	0.01	0.05	-	-	-	-
MINT28C2302B	0.20	100166	-	-	-	-	0.22	0.23	-	-	-	-
MINT41C2302A	0.15	100166	-	-	-	-	0.14	0.18	-	-	-	-
MINT41C2304A	0.39	120166	-	-	-	-	0.39	0.41	-	-	-	-
MINT41C2305A	0.24	120166	-	0.24	0.22	0.24	0.23	0.24	-	401.00	9.00	-
MINT42C2301G	0.19	120166	-	0.18	0.16	0.18	0.18	0.20	(0.01)	6,300.00	107.00	-
MTC01C2301X	0.01	271265	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2302A	0.05	120166	-	0.07	0.06	0.06	0.06	0.07	0.01	17,078.00	107.00	-
MTC01C2303X	0.24	120166	0.26	0.31	0.26	0.27	0.27	0.28	0.03	99,211.00	2,808.00	-
MTC01P2303A	0.08	120166	0.08	0.08	0.06	0.06	0.06	0.07	(0.02)	620.00	4.00	-
MTC01P2306A	0.55	120166	-	0.52	0.50	0.52	0.52	0.53	(0.03)	10,660.00	547.00	-
MTC06C2301A	0.05	201265	-	-	-	-	0.03	0.05	-	-	-	-
MTC06C2304A	0.24	120166	0.25	0.30	0.25	0.27	0.27	0.31	0.03	488,708.00	13,769.00	-
MTC08C2302A	0.03	231265	-	0.04	0.04	0.04	0.03	0.04	0.01	3,000.00	12.00	-
MTC08C2303A	0.23	120166	0.25	0.30	0.25	0.27	0.27	0.28	0.04	135,096.00	3,776.00	-
MTC11C2304A	0.38	120166	-	0.44	0.40	0.41	0.41	0.42	0.03	64,735.00	2,683.00	-
MTC11P2303A	0.13	120166	0.11	0.12	0.10	0.10	0.10	0.11	(0.03)	35,555.00	374.00	-
MTC13C2301A	0.01	100166	-	-	-	-	-	-	-	-	-	-
MTC13C2302A	0.03	120166	-	-	-	-	0.03	0.04	-	-	-	-
MTC13C2303A	0.21	120166	0.22	0.27	0.22	0.24	0.24	0.25	0.03	419,380.00	10,533.00	-
MTC16C2301A	0.02	141265	-	-	-	-	-	0.01	-	-	-	-
MTC19C2301A	0.04	161265	-	-	-	-	0.02	0.03	-	-	-	-
MTC19C2302A	0.02	90166	-	-	-	-	0.01	0.02	-	-	-	-
MTC19C2302B	0.13	120166	0.15	0.18	0.14	0.15	0.15	0.16	0.02	74,744.00	1,138.00	-
MTC19C2304A	0.25	120166	0.26	0.31	0.26	0.28	0.27	0.28	0.03	403,456.00	11,412.00	-
MTC24C2301B	0.05	120166	-	0.09	0.06	0.06	0.06	0.07	0.01	50,526.00	337.00	-
MTC28C2302A	0.06	280965	-	-	-	-	0.02	0.03	-	-	-	-
MTC41C2303A	0.25	120166	-	0.32	0.26	0.28	0.28	0.30	0.03	150,464.00	4,439.00	-
MTC42C2302G	0.01	131265	-	-	-	-	0.01	0.06	-	-	-	-
MTC42C2303G	0.37	120166	-	0.46	0.38	0.41	0.41	0.43	0.04	31,739.00	1,368.00	-
NDX28C2303A	0.44	120166	0.43	0.45	0.43	0.43	0.43	0.44	(0.01)	7,300.00	317.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 13, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX28C2303B	0.19	120166	-	0.19	0.18	0.19	0.18	0.19	-	2,250.00	41.00	-
NDX28C2303C	0.84	120166	-	0.86	0.85	0.85	0.84	0.85	0.01	25.00	2.00	-
NDX28C2303D	0.05	120166	-	0.05	0.05	0.05	0.05	0.07	-	5,016.00	25.00	-
NDX28C2306A	0.96	120166	-	0.98	0.96	0.97	0.96	0.97	0.01	4,252.00	409.00	-
NDX28P2303A	0.28	120166	-	0.26	0.26	0.26	0.25	0.26	(0.02)	200.00	5.00	-
NDX28P2303B	0.62	120166	-	0.60	0.59	0.59	0.59	0.60	(0.03)	200.00	12.00	-
NDX28P2303C	1.04	120166	1.00	1.01	0.98	0.99	0.99	1.00	(0.05)	2,095.00	210.00	1.00
NDX41C2303A	0.53	120166	0.51	0.53	0.51	0.53	0.52	0.53	-	1,321.00	69.00	-
NDX41C2303B	0.43	120166	0.41	0.44	0.41	0.44	0.41	0.42	0.01	2,056.00	84.00	-
NDX41C2303C	0.21	120166	-	0.20	0.20	0.20	0.20	0.21	(0.01)	11,362.00	227.00	-
NDX41C2306A	0.90	120166	-	0.90	0.90	0.90	0.90	0.91	-	234.00	21.00	-
NDX41P2303A	0.36	120166	-	0.34	0.33	0.33	0.33	0.34	(0.03)	2,796.00	94.00	-
NDX41P2303B	0.46	120166	-	0.44	0.42	0.42	0.42	0.43	(0.04)	7,510.00	320.00	-
NDX41P2306A	0.93	120166	-	0.92	0.92	0.92	0.91	0.92	(0.01)	5,017.00	462.00	-
NEX08C2305A	0.17	120166	-	0.17	0.17	0.17	0.16	0.17	-	9,900.00	168.00	-
NEX19C2306A	0.25	120166	-	0.25	0.25	0.25	0.25	0.26	-	9,555.00	239.00	-
ONEE08C2303A	0.04	120166	0.03	0.03	0.02	0.03	0.03	0.04	(0.01)	3.00	-	-
ONEE13C2302A	0.01	90166	-	-	-	-	0.01	0.02	-	-	-	-
ONEE13C2305A	0.16	120166	-	0.16	0.15	0.15	0.15	0.16	(0.01)	24,550.00	385.00	-
ONEE19C2302A	0.02	221265	-	-	-	-	0.01	0.02	-	-	-	-
ONEE19C2306A	0.20	120166	0.21	0.21	0.20	0.20	0.20	0.21	-	31,725.00	661.00	-
ONEE42C2303G	0.04	110166	-	0.03	0.03	0.03	0.03	0.04	(0.01)	6.00	-	-
OR01C2304A	0.30	110166	-	0.26	0.25	0.25	0.25	0.26	(0.05)	11,944.00	308.00	-
OR01C2304X	0.08	120166	-	0.07	0.07	0.07	0.06	0.07	(0.01)	40.00	-	-
OR08C2302A	0.02	191265	-	-	-	-	0.01	0.02	-	-	-	-
OR08C2305A	0.29	120166	-	0.29	0.26	0.26	0.26	0.27	(0.03)	17,265.00	472.00	-
OR11C2301A	0.01	30166	-	-	-	-	0.01	0.03	-	-	-	-
OR13C2303A	0.03	120166	-	-	-	-	0.02	0.03	-	-	-	-
OR13C2303B	0.06	120166	-	-	-	-	0.05	0.06	-	-	-	-
OR13C2305A	0.30	120166	0.26	0.28	0.26	0.26	0.26	0.27	(0.04)	22,861.00	621.00	-
OR19C2303A	0.03	100166	-	-	-	-	0.02	0.03	-	-	-	-
OR19C2304A	0.10	120166	-	-	-	-	0.09	0.10	-	-	-	-
OR19C2305A	0.33	120166	-	0.32	0.30	0.30	0.30	0.31	(0.03)	10,840.00	338.00	-
OR28C2302A	0.05	291265	-	-	-	-	0.03	0.04	-	-	-	-
OR28C2308A	0.19	120166	-	0.19	0.19	0.19	0.18	0.19	-	1,531.00	29.00	-
OR42C2303G	0.11	110166	-	0.09	0.08	0.08	0.08	0.09	(0.03)	1,600.00	14.00	-
ORI13C2304A	0.23	120166	-	0.24	0.21	0.24	0.24	0.25	0.01	30,690.00	705.00	-
ORI19C2304A	0.26	120166	-	0.27	0.24	0.27	0.27	0.28	0.01	34,497.00	897.00	-
ORI42C2303G	0.28	120166	-	0.28	0.25	0.28	0.29	0.30	-	2,400.00	66.00	-
OSP01C2302X	0.09	120166	-	0.11	0.10	0.11	0.11	0.12	0.02	18,688.00	199.00	-
OSP01C2304X	0.26	120166	0.27	0.28	0.26	0.27	0.27	0.28	0.01	12,549.00	338.00	-
OSP08C2303A	0.15	120166	-	0.16	0.15	0.16	0.16	0.17	0.01	56,235.00	898.00	-
OSP13C2302A	0.01	30166	-	-	-	-	0.01	0.02	-	-	-	-
OSP13C2303A	0.18	120166	-	0.19	0.19	0.19	0.19	0.21	0.01	1,610.00	31.00	-
OSP13C2305A	0.14	120166	0.15	0.16	0.15	0.15	0.15	0.16	0.01	14,052.00	216.00	-
OSP19C2302A	0.03	151165	-	-	-	-	-	0.01	-	-	-	-
OSP19C2302B	0.05	120166	-	0.06	0.06	0.06	0.06	0.07	0.01	16,201.00	97.00	-
OSP19C2303A	0.18	120166	-	-	-	-	0.20	0.22	-	-	-	-
OSP19C2303B	0.14	120166	-	0.16	0.15	0.16	0.16	0.17	0.02	23,603.00	371.00	-
OSP28C2307A	0.27	110166	0.26	0.27	0.26	0.27	0.27	0.28	-	25,868.00	697.00	-
OSP41C2304A	0.19	120166	-	0.19	0.19	0.19	0.19	0.20	-	16,403.00	312.00	-
OSP42C2303G	0.26	120166	-	0.28	0.26	0.28	0.28	0.29	0.02	7,000.00	192.00	-
PINGAN28C2301A	0.51	90166	-	-	-	-	0.01	-	-	-	-	-
PINGAN28C2301B	0.76	141265	-	-	-	-	0.01	-	-	-	-	-
PINGAN28C2301C	1.38	141265	-	-	-	-	0.01	-	-	-	-	-
PINGAN28C2301D	0.81	120166	-	0.91	0.86	0.91	0.01	-	0.10	20,000.00	1,770.00	-
PINGAN28P2301A	0.04	90166	-	0.03	0.03	0.03	0.01	0.80	(0.01)	1,940.00	6.00	-
PINGAN41C2301A	0.48	301165	-	-	-	-	0.01	-	-	-	-	-
PINGAN41C2301B	0.50	111165	-	-	-	-	0.01	-	-	-	-	-
PINGAN41C2301C	0.71	60166	-	-	-	-	0.01	-	-	-	-	-
PLANB06C2305A	0.45	120166	-	0.48	0.43	0.44	-	0.54	(0.01)	207,674.00	9,619.00	-
PLANB08C2302A	0.34	120166	0.35	0.36	0.31	0.32	0.32	0.33	(0.02)	49,788.00	1,680.00	-
PLANB11C2303A	0.46	120166	-	0.48	0.44	0.45	0.45	0.46	(0.01)	59,974.00	2,814.00	-
PLANB13C2304A	0.31	120166	0.33	0.33	0.29	0.30	0.30	0.31	(0.01)	249,800.00	7,861.00	-
PLANB19C2301A	0.01	100166	-	-	-	-	-	-	-	-	-	-
PLANB19C2304A	0.23	120166	0.23	0.24	0.21	0.22	0.22	0.23	(0.01)	301,904.00	6,984.00	-
PLANB19C2305A	0.43	120166	0.43	0.45	0.40	0.41	0.41	0.42	(0.02)	28,017.00	1,190.00	-
PSL01C2301A	0.05	301165	-	-	-	-	0.01	0.02	-	-	-	-
PSL01C2302A	0.15	120166	-	0.16	0.15	0.16	0.16	0.17	0.01	25,432.00	401.00	-
PSL08C2301A	0.01	301265	-	-	-	-	-	0.01	-	-	-	-
PSL08C2303A	0.28	120166	-	0.30	0.28	0.29	0.29	0.31	0.01	56,034.00	1,643.00	-
PSL11C2303A	0.30	120166	-	0.32	0.31	0.32	0.32	0.33	0.02	16,650.00	528.00	-
PSL13C2303A	0.41	271265	-	-	-	-	0.38	0.39	-	-	-	-
PSL13C2305A	0.29	120166	-	0.32	0.29	0.31	0.31	0.32	0.02	152,986.00	4,696.00	-
PSL19C2302A	0.08	120166	-	0.09	0.09	0.09	0.09	0.10	0.01	6,680.00	60.00	-
PSL19C2303A	0.35	120166	-	0.35	0.33	0.35	0.35	0.37	-	4,970.00	169.00	-
PSL19C2304A	0.27	120166	-	0.29	0.28	0.29	0.29	0.30	0.02	47,314.00	1,358.00	-
PTG01C2301A	0.01	50166	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2303A	0.26	120166	-	0.26	0.24	0.24	0.24	0.25	(0.02)	108,191.00	2,721.00	-
PTG01P2301A	0.07	231265	-	-	-	-	0.01	0.02	-	-	-	-
PTG08C2302A	0.06	151265	-	-	-	-	0.02	0.03	-	-	-	-
PTG08C2305A	0.23	120166	0.22	0.23	0.21	0.21	0.21	0.22	(0.02)	41,535.00	914.00	-
PTG11C2304A	0.15	110166	-	0.14	0.14	0.14	0.13	0.14	(0.01)	6,360.00	89.00	-
PTG13C2302A	0.01	110166	-	0.01	0.01	0.01	0.01	0.02	-	1,740.00	2.00	-
PTG13C2303A	0.10	120166	-	0.10	0.10	0.10	0.09	0.11	-	11,976.00	120.00	-
PTG13C2305A	0.25	120166	-	0.26	0.24	0.24	0.24	0.25	(0.01)	128,137.00	3,118.00	-
PTG19C2301A	0.04	251165	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2303A	0.10	120166	-	0.10	0.09	0.10	0.10	0.11	-	22,889.00	217.00	-
PTG19C2306A	0.24	120166	-	0.25	0.23	0.24	0.23	0.24	-	19,523.00	457.00	-
PTG41C2303A	0.13	110166	-	0.12	0.12	0.12	0.11	0.12	(0.01)	8,000.00	96.00	-
PTT01C2301A	0.01	100166	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 13, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT01C2303X	0.07	120166	-	0.07	0.06	0.07	0.07	0.08	-	8,107.00	55.00	-
PTT01C2304A	0.10	120166	-	0.10	0.09	0.10	0.10	0.11	-	8,430.00	83.00	-
PTT01C2306A	0.22	120166	0.21	0.22	0.21	0.22	0.22	0.23	-	12,021.00	259.00	-
PTT01P2301A	0.01	110166	-	-	-	-	0.01	0.02	-	-	-	-
PTT01P2304A	0.17	120166	-	0.18	0.17	0.17	0.16	0.17	-	20.00	-	-
PTT06C2305A	0.17	120166	-	-	-	-	-	-	-	-	-	-
PTT08C2302A	0.01	281265	-	-	-	-	0.01	0.02	-	-	-	-
PTT08C2304A	0.09	120166	-	0.09	0.08	0.09	0.09	0.10	-	44,622.00	369.00	-
PTT08P2302A	0.02	90166	-	-	-	-	0.01	0.02	-	-	-	-
PTT11C2301A	0.03	281265	-	-	-	-	0.02	0.03	-	-	-	-
PTT13C2301A	0.01	100166	-	-	-	-	-	-	-	-	-	-
PTT13C2302A	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
PTT13C2303A	0.03	120166	0.01	0.03	0.01	0.02	0.02	0.03	(0.01)	1,261.00	2.00	-
PTT13C2304A	0.08	120166	-	0.08	0.08	0.08	0.08	0.09	-	33,902.00	271.00	-
PTT13C2305A	0.18	120166	0.18	0.19	0.17	0.18	0.18	0.19	-	230,433.00	3,977.00	-
PTT13P2303A	0.10	120166	-	0.10	0.09	0.09	0.09	0.10	(0.01)	106,836.00	1,061.00	-
PTT13P2304A	0.10	120166	-	0.10	0.10	0.10	0.09	0.10	-	66,904.00	669.00	-
PTT19C2301B	0.01	71265	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2303A	0.02	110166	-	-	-	-	0.02	0.03	-	-	-	-
PTT19C2303B	0.10	120166	-	0.09	0.09	0.09	0.09	0.10	(0.01)	71,236.00	641.00	-
PTT19C2304A	0.18	120166	-	0.16	0.16	0.16	0.17	0.18	(0.02)	500.00	8.00	-
PTT19P2302A	0.09	211265	-	-	-	-	0.01	0.02	-	-	-	-
PTT28C2307A	0.12	110166	-	0.13	0.13	0.13	0.13	0.14	0.01	4,563.00	59.00	-
PTT41C2302A	0.13	21165	-	-	-	-	0.01	0.05	-	-	-	-
PTT41C2304A	0.07	100166	-	-	-	-	0.06	0.08	-	-	-	-
PTT41C2306A	0.23	120166	-	0.23	0.22	0.22	0.23	0.25	(0.01)	8,400.00	189.00	-
PTT42C2304G	0.04	110166	-	0.05	0.05	0.05	0.05	0.06	0.01	150.00	1.00	-
PTT42P2303G	0.17	120166	-	0.17	0.16	0.17	0.16	0.17	-	2,800.00	47.00	-
PTTEP01C2302A	0.08	120166	-	0.07	0.06	0.07	0.06	0.07	(0.01)	16,342.00	106.00	-
PTTEP01C2303A	0.05	120166	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	34,846.00	153.00	-
PTTEP01C2304A	0.11	120166	-	0.11	0.10	0.10	0.10	0.11	(0.01)	13,858.00	145.00	-
PTTEP01C2305A	0.33	120166	-	0.33	0.31	0.31	0.31	0.32	(0.02)	40,167.00	1,276.00	-
PTTEP01P2301A	0.01	120166	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP01P2303A	0.52	120166	-	0.53	0.50	0.53	0.53	0.54	0.01	29,325.00	1,515.00	-
PTTEP06C2303A	0.10	100166	-	0.10	0.10	0.10	-	-	-	40,000.00	400.00	-
PTTEP06C2305A	0.38	120166	0.39	0.39	0.36	0.36	-	-	(0.02)	196,357.00	7,410.00	-
PTTEP06P2301A	0.01	40166	-	-	-	-	-	0.03	-	-	-	-
PTTEP08C2301A	0.01	110166	-	-	-	-	-	0.01	-	-	-	-
PTTEP08C2305A	0.30	120166	-	0.30	0.28	0.28	0.28	0.29	(0.02)	34,280.00	994.00	-
PTTEP11C2301A	0.14	120166	-	0.13	0.12	0.12	0.12	0.13	(0.02)	20,711.00	266.00	-
PTTEP11P2302A	0.26	120166	-	0.27	0.25	0.27	0.27	0.28	0.01	15,698.00	409.00	-
PTTEP13C2303A	0.05	120166	-	0.05	0.04	0.05	0.04	0.05	-	16,039.00	65.00	-
PTTEP13C2304A	0.20	120166	-	0.20	0.18	0.18	0.18	0.19	(0.02)	109,531.00	2,075.00	-
PTTEP13C2305A	0.37	120166	0.37	0.37	0.34	0.34	0.34	0.35	(0.03)	84,131.00	2,994.00	-
PTTEP13P2303A	0.15	120166	-	0.15	0.14	0.15	0.15	0.16	-	25,710.00	384.00	-
PTTEP13P2304A	0.54	120166	-	0.55	0.52	0.55	0.55	0.56	0.01	100,409.00	5,378.00	-
PTTEP16C2303A	0.08	120166	-	0.08	0.07	0.07	0.07	0.08	(0.01)	132.00	1.00	-
PTTEP19C2301A	0.02	40166	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP19C2303A	0.07	110166	-	0.06	0.05	0.05	0.04	0.05	(0.02)	67,788.00	369.00	-
PTTEP19C2303A	0.04	110166	-	-	-	-	0.04	0.05	-	-	-	-
PTTEP19C2304A	0.21	120166	-	0.21	0.19	0.19	0.19	0.20	(0.02)	6,407.00	127.00	-
PTTEP19C2305A	0.36	120166	-	0.36	0.33	0.33	0.33	0.34	(0.03)	142,984.00	4,954.00	-
PTTEP19P2303A	0.13	120166	-	0.13	0.13	0.13	0.13	0.14	-	25,224.00	328.00	-
PTTEP19P2304A	0.58	120166	-	0.59	0.57	0.59	0.59	0.60	0.01	16,569.00	957.00	-
PTTEP19P2306A	0.50	120166	-	0.51	0.49	0.51	0.51	0.52	0.01	39,532.00	1,972.00	-
PTTEP24C2301A	0.06	100166	-	0.05	0.04	0.04	0.04	0.05	(0.02)	3,963.00	18.00	-
PTTEP28C2307A	0.13	60166	-	-	-	-	0.12	0.13	-	-	-	-
PTTEP41C2303A	0.11	110166	-	-	-	-	0.09	0.10	-	-	-	-
PTTEP41C2304A	0.11	110166	-	0.11	0.10	0.10	0.10	0.11	(0.01)	4,000.00	42.00	-
PTTEP41C2305A	0.48	120166	0.48	0.48	0.44	0.44	0.44	0.45	(0.04)	89,621.00	4,082.00	-
PTTEP41P2303A	0.43	120166	-	0.45	0.42	0.44	0.44	0.45	0.01	73,600.00	3,219.00	-
PTTGC01C2303A	0.42	120166	-	0.43	0.36	0.40	0.40	0.41	(0.02)	9,986.00	410.00	-
PTTGC01C2304A	0.19	120166	-	0.20	0.16	0.18	0.18	0.19	(0.01)	53,741.00	972.00	-
PTTGC01C2305A	0.41	120166	-	0.41	0.36	0.39	0.39	0.40	(0.02)	88,797.00	3,508.00	-
PTTGC01P2304A	0.15	120166	-	0.16	0.15	0.15	0.15	0.16	-	17,518.00	270.00	-
PTTGC06C2305A	0.36	120166	-	0.38	0.34	0.36	-	-	-	326,378.00	11,651.00	-
PTTGC08C2303A	0.40	120166	-	0.41	0.36	0.38	0.38	0.40	(0.02)	62,748.00	2,461.00	-
PTTGC11C2304A	0.52	120166	-	0.54	0.49	0.50	0.50	0.52	(0.02)	26,360.00	1,350.00	-
PTTGC13C2302A	0.12	120166	0.11	0.12	0.09	0.10	0.10	0.11	(0.02)	69,078.00	767.00	-
PTTGC13C2303A	0.15	120166	-	0.14	0.12	0.13	0.13	0.14	(0.02)	74,738.00	997.00	-
PTTGC13C2305A	0.41	120166	0.40	0.41	0.36	0.38	0.38	0.40	(0.03)	408,331.00	16,115.00	-
PTTGC19C2302A	0.19	120166	0.18	0.20	0.16	0.17	0.17	0.18	(0.02)	12,440.00	216.00	-
PTTGC19C2304A	0.19	120166	-	0.19	0.16	0.18	0.17	0.19	(0.01)	326,185.00	5,981.00	-
PTTGC19C2304A	0.37	120166	-	0.38	0.33	0.36	0.36	0.37	(0.01)	25,276.00	929.00	-
PTTGC28C2307A	0.32	120166	-	0.33	0.31	0.32	0.32	0.33	-	33,462.00	1,092.00	-
PTTGC41C2303A	0.50	100166	-	0.51	0.51	0.51	0.48	0.51	0.01	400.00	20.00	-
PTTGC41C2304A	0.30	120166	-	0.31	0.26	0.29	0.29	0.30	(0.01)	151,700.00	4,566.00	-
PTTGC42C2303A	0.49	120166	-	0.51	0.43	0.46	0.46	0.48	(0.03)	19,200.00	921.00	-
PTTGC42P2304A	0.17	120166	-	0.19	0.17	0.17	0.17	0.18	-	12,002.00	212.00	-
QH19C2304A	0.17	120166	-	0.16	0.15	0.15	0.15	0.17	(0.02)	72,940.00	1,133.00	-
QH42C2304G	0.28	120166	0.27	0.28	0.26	0.28	0.28	0.30	-	15,178.00	411.00	-
RATCH01C2301A	0.05	120166	-	-	-	-	0.04	0.05	-	-	-	-
RATCH01C2307A	0.25	120166	-	0.25	0.24	0.25	0.25	0.26	-	7,713.00	185.00	-
RATCH08C2302A	0.05	90166	-	-	-	-	0.04	0.05	-	-	-	-
RATCH13C2303A	0.13	120166	-	0.13	0.12	0.13	0.13	0.14	-	23,209.00	281.00	-
RATCH19C2305A	0.24	120166	-	0.24	0.23	0.24	0.24	0.25	-	7,877.00	181.00	-
RBF01C2302A	0.13	120166	-	0.14	0.11	0.12	0.12	0.13	(0.01)	75,718.00	915.00	-
RBF01C2306A	0.45	120166	-	0.45	0.42	0.43	0.43	0.44	(0.02)	63,890.00	2,759.00	-
RBF01P2303X	0.07	120166	-	0.07	0.07	0.07	0.06	0.07	-	16,742.00	117.00	-
RBF08C2301A	0.02	161165	-	-	-	-	-	0.01	-	-	-	-
RBF08C2302A	0.13	120166	-	0.13	0.11	0.12	0.12	0.13	(0.01)	69,618.00	839.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 13, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RBF11C2306A	0.42	120166	-	0.43	0.40	0.41	0.41	0.42	(0.01)	92,474.00	3,804.00	-
RBF11P2301A	0.06	120166	-	0.06	0.06	0.06	0.06	0.07	-	35,560.00	213.00	-
RBF13C2302A	0.22	120166	-	0.24	0.21	0.21	0.20	0.21	(0.01)	800.00	18.00	-
RBF13C2305A	0.33	120166	-	0.33	0.30	0.30	0.30	0.32	(0.03)	292,107.00	9,173.00	-
RBF19C2303A	0.35	120166	-	0.40	0.40	0.40	0.40	0.41	0.05	1.00	-	-
RBF19C2306A	0.32	120166	-	0.32	0.30	0.31	0.31	0.32	(0.01)	134,756.00	4,166.00	-
RBF28C2302A	0.14	120166	-	0.14	0.12	0.12	0.12	0.13	(0.02)	37,104.00	471.00	-
RBF28C2303A	0.34	191265	-	-	-	-	0.48	0.53	-	-	-	-
RBF42C2303G	0.56	120166	-	0.58	0.52	0.54	0.54	0.56	(0.02)	16,901.00	920.00	-
RCL01C2302A	0.03	60166	-	-	-	-	0.02	0.03	-	-	-	-
RCL01C2302X	0.16	120166	-	0.17	0.16	0.16	0.16	0.17	-	5,154.00	86.00	-
RCL08C2301A	0.01	120166	-	-	-	-	-	0.01	-	-	-	-
RCL08C2303A	0.23	120166	-	0.22	0.21	0.21	0.21	0.22	(0.02)	27,963.00	599.00	-
RCL11C2303A	0.19	110166	-	0.19	0.19	0.19	0.19	0.20	-	9,521.00	181.00	-
RCL13C2301A	0.01	60166	-	-	-	-	-	-	-	-	-	-
RCL13C2302A	0.12	120166	-	0.11	0.10	0.11	0.10	0.11	(0.01)	20,502.00	225.00	-
RCL16C2303A	0.20	120166	-	0.20	0.19	0.19	0.19	0.20	(0.01)	1,170.00	22.00	-
RCL19C2301A	0.04	301265	-	-	-	-	0.02	0.03	-	-	-	-
RCL19C2302A	0.12	120166	-	0.11	0.11	0.11	0.10	0.11	(0.01)	4,226.00	46.00	-
RCL24C2302A	0.34	100166	-	-	-	-	0.33	0.38	-	-	-	-
RCL41C2302A	0.22	90166	-	-	-	-	0.21	0.25	-	-	-	-
RCL41C2305A	0.26	120166	-	0.27	0.25	0.26	0.26	0.27	-	48,650.00	1,275.00	-
RS01C2301A	0.08	120166	-	0.06	0.04	0.04	0.04	0.05	(0.04)	3,222.00	18.00	-
RS19C2302A	0.03	120166	-	-	-	-	0.02	0.03	-	-	-	-
SABUY01C2306	0.39	120166	-	0.38	0.31	0.33	0.33	0.34	(0.06)	32,452.00	1,078.00	-
SABUY06C2305	0.39	120166	-	0.39	0.34	0.34	0.34	-	(0.05)	42,447.00	1,568.00	-
SABUY08C2305	0.35	120166	0.29	0.35	0.29	0.30	0.30	0.31	(0.05)	73,534.00	2,223.00	-
SABUY13C2305	0.38	120166	0.33	0.38	0.33	0.35	0.34	0.35	(0.03)	79,792.00	2,774.00	-
SABUY19C2306	0.39	120166	-	0.40	0.33	0.35	0.35	0.36	(0.04)	45,946.00	1,636.00	-
SAWAD01C2302	0.07	120166	-	0.12	0.08	0.11	0.11	0.12	0.04	35,098.00	367.00	-
SAWAD01C2303	0.54	120166	-	0.67	0.57	0.66	0.66	0.67	0.12	29,349.00	1,893.00	-
SAWAD01C2305	0.40	120166	0.43	0.51	0.43	0.49	0.49	0.50	0.09	68,522.00	3,254.00	-
SAWAD01P2304	0.07	120166	0.07	0.07	0.05	0.05	0.05	0.06	(0.02)	175.00	1.00	-
SAWAD06C2302	0.52	291265	-	-	-	-	0.88	0.93	-	-	-	-
SAWAD06C2304	0.41	120166	-	0.54	0.46	0.50	-	-	0.09	64,928.00	3,268.00	-
SAWAD08C2302	0.12	120166	-	0.18	0.14	0.17	0.17	0.18	0.05	122,456.00	2,014.00	-
SAWAD11P2301	0.05	120166	0.03	0.04	0.03	0.03	0.02	0.03	(0.02)	2,055.00	6.00	-
SAWAD13C2301	0.01	261265	-	-	-	-	-	-	-	-	-	-
SAWAD13C2302	0.09	120166	-	0.16	0.11	0.14	0.14	0.15	0.05	253,324.00	3,354.00	-
SAWAD13C2303	0.39	120166	-	0.50	0.46	0.47	0.50	0.54	0.08	1,070.00	50.00	-
SAWAD13C2305	0.31	120166	-	0.40	0.33	0.38	0.38	0.39	0.07	390,992.00	14,615.00	-
SAWAD13P2302	0.01	40166	-	0.02	0.02	0.02	0.01	0.02	0.01	200.00	-	-
SAWAD16C2302	0.35	271265	-	-	-	-	0.68	0.76	-	-	-	-
SAWAD19C2301	0.04	151265	-	-	-	-	0.02	0.03	-	-	-	-
SAWAD19C2301	0.04	110166	0.06	0.09	0.05	0.07	0.07	0.08	0.03	149,557.00	1,049.00	-
SAWAD19C2302	0.29	120166	0.34	0.43	0.34	0.43	0.41	0.43	0.14	897.00	34.00	-
SAWAD19C2302	0.55	90166	-	-	-	-	0.72	0.77	-	-	-	-
SAWAD19C2304	0.36	120166	0.42	0.48	0.40	0.46	0.46	0.47	0.10	85,851.00	3,800.00	-
SAWAD19C2305	0.34	120166	-	0.43	0.36	0.41	0.41	0.42	0.07	248,898.00	9,884.00	-
SAWAD19P2302	0.03	211265	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD24C2302	0.06	120166	-	0.10	0.07	0.09	0.09	0.10	0.03	38,821.00	325.00	-
SAWAD24C2302	0.45	100166	-	-	-	-	0.62	0.67	-	-	-	-
SAWAD41C2302	0.07	40166	-	-	-	-	0.24	0.30	-	-	-	-
SAWAD41C2302	0.40	90166	-	0.55	0.54	0.55	0.53	0.59	0.15	4.00	-	-
SAWAD41C2304	0.41	120166	0.47	0.51	0.43	0.49	0.49	0.50	0.08	122,526.00	5,811.00	-
SCB01C2301A	0.02	110166	-	-	-	-	0.01	0.02	-	-	-	-
SCB01C2302X	0.10	120166	-	0.11	0.10	0.10	0.10	0.11	-	9,480.00	98.00	-
SCB01C2304A	0.27	120166	-	0.29	0.27	0.27	0.27	0.28	-	25,854.00	717.00	-
SCB01P2303A	0.10	50166	-	-	-	-	0.06	0.07	-	-	-	-
SCB01P2306X	0.45	120166	-	0.45	0.43	0.44	0.44	0.46	(0.01)	2,132.00	93.00	-
SCB06C2301A	0.06	71265	-	-	-	-	0.01	0.03	-	-	-	-
SCB06C2305A	0.41	120166	-	0.41	0.41	0.41	-	-	-	50.00	2.00	-
SCB08C2301A	0.03	90166	-	-	-	-	0.01	0.02	-	-	-	-
SCB08C2304A	0.25	120166	-	0.25	0.24	0.24	0.24	0.25	(0.01)	22,830.00	557.00	-
SCB08P2302A	0.11	211265	-	0.03	0.03	0.03	0.02	0.03	(0.08)	2.00	-	-
SCB11C2303A	0.24	120166	-	0.24	0.23	0.24	0.22	0.23	-	9,706.00	227.00	-
SCB13C2301A	0.01	30166	-	-	-	-	-	-	-	-	-	-
SCB13C2302A	0.01	120166	-	-	-	-	-	0.01	-	-	-	-
SCB13C2303A	0.16	120166	-	0.16	0.15	0.15	0.14	0.16	(0.01)	54,472.00	840.00	-
SCB13C2304A	0.33	120166	-	0.34	0.31	0.31	0.31	0.32	(0.02)	27,972.00	909.00	-
SCB13P2303A	0.07	30166	-	-	-	-	0.03	0.05	-	-	-	-
SCB16C2301A	0.03	100166	-	-	-	-	0.01	0.02	-	-	-	-
SCB19C2302A	0.02	50166	-	-	-	-	0.01	0.02	-	-	-	-
SCB19C2302B	0.07	120166	-	0.07	0.06	0.06	0.06	0.07	(0.01)	120.00	1.00	-
SCB19C2304A	0.33	120166	0.33	0.33	0.31	0.31	0.31	0.32	(0.02)	19,551.00	620.00	-
SCB19C2305A	0.28	120166	-	0.28	0.26	0.26	0.26	0.27	(0.02)	906.00	25.00	-
SCB19P2303A	0.03	90166	-	-	-	-	0.02	0.03	-	-	-	-
SCB24C2302A	0.03	120166	-	-	-	-	0.02	0.03	-	-	-	-
SCB24P2302A	0.05	221265	-	-	-	-	0.01	0.03	-	-	-	-
SCB41C2302A	0.13	60166	-	-	-	-	0.10	0.14	-	-	-	-
SCB41C2304A	0.34	120166	-	0.35	0.34	0.34	0.32	0.33	-	10,000.00	344.00	-
SCB41P2304A	0.16	50166	-	-	-	-	0.12	0.13	-	-	-	-
SCB42C2302G	0.11	110166	-	0.10	0.09	0.09	0.09	0.10	(0.02)	1,200.00	11.00	-
SCB42P2303G	0.11	110166	-	0.11	0.11	0.11	0.11	0.12	-	1,200.00	13.00	-
SCC01C2302X	0.09	110166	-	0.07	0.06	0.06	0.06	0.07	(0.03)	10,418.00	67.00	-
SCC01C2304A	0.66	120166	0.63	0.67	0.63	0.64	0.64	0.65	(0.02)	18,066.00	1,151.00	-
SCC01C2307X	0.48	120166	-	0.48	0.46	0.47	0.47	0.48	(0.01)	16,187.00	755.00	-
SCC08C2301A	0.01	110166	-	-	-	-	-	0.01	-	-	-	-
SCC08C2304A	0.31	120166	-	0.32	0.29	0.30	0.30	0.31	(0.01)	80,131.00	2,402.00	-
SCC11C2302A	0.09	120166	-	0.09	0.09	0.09	0.09	0.10	-	6,250.00	56.00	-
SCC11P2303A	0.30	120166	0.31	0.32	0.29	0.30	0.29	0.31	-	46,414.00	1,429.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 13, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC13C2302A	0.02	100166	-	-	-	-	0.01	0.02	-	-	-	-
SCC13C2303A	0.22	120166	-	0.22	0.19	0.21	0.21	0.22	(0.01)	140,643.00	2,920.00	-
SCC19C2301A	0.02	201265	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2302A	0.02	221265	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
SCC19C2303A	0.22	120166	-	0.23	0.20	0.21	0.21	0.22	(0.01)	15,852.00	327.00	-
SCC19C2303B	0.15	120166	-	0.15	0.13	0.14	0.14	0.15	(0.01)	73,899.00	1,068.00	-
SCC24C2301B	0.11	120166	-	0.11	0.09	0.10	0.10	0.11	(0.01)	10,530.00	107.00	-
SCC28C2303A	0.14	120166	-	0.14	0.13	0.14	0.13	0.15	-	29,521.00	409.00	-
SCC41C2303A	0.37	100166	-	-	-	-	0.32	0.34	-	-	-	-
SCC41C2304A	0.28	120166	-	0.28	0.26	0.27	0.26	0.27	(0.01)	132,729.00	3,534.00	-
SCC42C2303G	0.28	120166	-	0.30	0.26	0.28	0.28	0.29	-	14,400.00	402.00	-
SCGP01C2301A	0.02	120166	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2303X	0.16	120166	0.16	0.16	0.13	0.13	0.13	0.14	(0.03)	23,398.00	344.00	-
SCGP01C2307A	0.32	120166	-	0.32	0.28	0.28	0.28	0.29	(0.04)	26,973.00	823.00	-
SCGP01P2301X	0.06	271265	-	-	-	-	0.01	0.02	-	-	-	-
SCGP06C2305A	1.00	0	-	0.24	0.22	0.22	-	-	(0.78)	73,076.00	1,665.00	-
SCGP08C2303A	0.24	120166	-	0.23	0.19	0.19	0.19	0.20	(0.05)	159,395.00	3,276.00	-
SCGP11C2303A	0.24	120166	-	0.24	0.20	0.20	0.20	0.21	(0.04)	29,758.00	647.00	-
SCGP11P2301A	0.08	120166	-	0.09	0.07	0.09	0.09	0.10	0.01	25,440.00	215.00	-
SCGP13C2302A	0.04	120166	-	-	-	-	0.02	0.03	-	-	-	-
SCGP13C2305A	0.28	120166	-	0.28	0.23	0.23	0.23	0.24	(0.05)	141,568.00	3,583.00	-
SCGP16C2303A	0.15	120166	-	0.15	0.12	0.12	0.12	0.13	(0.03)	1,406.00	19.00	-
SCGP19C2302A	0.03	221265	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2303A	0.15	120166	0.14	0.14	0.11	0.11	0.11	0.12	(0.04)	19,999.00	234.00	-
SCGP19C2303B	0.11	120166	-	0.10	0.08	0.08	0.08	0.09	(0.03)	18,036.00	173.00	-
SCGP19C2305A	0.28	120166	0.28	0.28	0.24	0.25	0.24	0.25	(0.03)	129,077.00	3,343.00	-
SCGP24C2302A	0.20	120166	-	0.20	0.15	0.15	0.15	0.16	(0.05)	108,054.00	1,863.00	-
SCGP41C2303A	0.20	120166	-	0.19	0.15	0.15	0.15	0.16	(0.05)	81,094.00	1,380.00	-
SCGP42C2302G	0.12	120166	-	0.12	0.09	0.09	0.09	0.10	(0.03)	9,003.00	92.00	-
SCGP42P2303G	0.14	120166	-	0.14	0.12	0.14	0.14	0.16	-	15,155.00	205.00	-
SET10001C2306	0.63	120166	0.61	0.64	0.61	0.61	0.61	0.62	(0.02)	242.00	15.00	-
SET10001P2306	0.41	120166	-	0.43	0.40	0.43	0.42	0.43	0.02	6,181.00	261.00	-
SET5001C2301A	0.67	120166	0.68	0.70	0.56	0.60	0.58	0.60	(0.07)	2,574.00	172.00	-
SET5001C2301Y	0.41	120166	0.35	0.44	0.35	0.37	0.37	0.38	(0.04)	26,272.00	1,040.00	-
SET5001C2303A	0.32	120166	0.26	0.35	0.26	0.28	0.28	0.29	(0.04)	22,908.00	673.00	-
SET5001C2303F	0.51	120166	0.42	0.52	0.42	0.45	0.45	0.46	(0.06)	145,996.00	7,041.00	-
SET5001C2303T	0.69	120166	0.65	0.70	0.65	0.66	0.66	0.67	(0.03)	17,216.00	1,144.00	-
SET5001P2301A	0.08	120166	0.06	0.09	0.06	0.09	0.08	0.09	0.01	1,028.00	8.00	-
SET5001P2301Y	0.05	120166	-	0.06	0.04	0.06	0.06	0.07	0.01	6,039.00	27.00	-
SET5001P2303A	0.16	120166	0.18	0.18	0.13	0.16	0.16	0.17	-	79,849.00	1,298.00	-
SET5001P2303F	0.30	120166	-	0.34	0.28	0.32	0.31	0.32	0.02	82,835.00	2,569.00	-
SET5001P2303T	0.27	120166	0.26	0.30	0.26	0.29	0.28	0.29	0.02	42,023.00	1,176.00	-
SET5006C2303A	0.73	120166	-	0.76	0.60	0.64	0.62	0.66	(0.09)	321,994.00	22,952.00	-
SET5006C2303E	0.47	120166	-	0.50	0.38	0.41	-	0.42	(0.06)	296,822.00	13,185.00	-
SET5006C2303C	1.00	0	-	0.30	0.24	0.24	-	-	(0.76)	89,960.00	2,494.00	-
SET5006P2303A	0.20	120166	-	0.23	0.19	0.22	0.18	-	0.02	309,990.00	6,535.00	-
SET5006P2303E	0.50	120166	0.48	0.58	0.46	0.54	0.53	0.67	0.04	799,688.00	42,844.00	-
SET5006P2303C	1.00	0	1.03	1.05	0.87	0.99	0.83	-	(0.01)	383,970.00	36,824.00	-
SET5008C2303A	0.59	120166	-	0.62	0.49	0.52	0.52	0.53	(0.07)	729,666.00	40,390.00	-
SET5008C2303E	0.18	120166	-	0.20	0.14	0.16	0.15	0.16	(0.02)	726,958.00	12,790.00	-
SET5008P2303A	0.24	120166	0.22	0.28	0.22	0.26	0.25	0.26	0.02	572,105.00	15,016.00	-
SET5008P2303E	0.06	120166	-	0.07	0.05	0.06	0.05	0.06	-	4,412.00	24.00	-
SET5011C2303A	1.00	0	-	0.42	0.34	0.35	0.35	0.36	(0.65)	26,686.00	1,021.00	-
SET5011P2303A	1.00	0	-	0.64	0.52	0.61	0.60	0.61	(0.39)	37,212.00	2,145.00	-
SET5013C2301A	0.97	120166	0.95	0.99	0.95	0.95	0.95	0.96	(0.02)	26,077.00	2,504.00	-
SET5013C2303A	0.35	120166	0.36	0.38	0.29	0.30	0.30	0.31	(0.05)	2,094,322.00	69,248.00	-
SET5013C2303E	0.47	120166	0.48	0.50	0.36	0.40	0.40	0.41	(0.07)	6,387,107.00	271,639.00	-
SET5013C2303C	0.72	120166	0.74	0.77	0.59	0.63	0.63	0.64	(0.09)	2,219,631.00	149,509.00	-
SET5013P2301A	0.88	120166	0.87	0.90	0.86	0.89	0.89	0.90	0.01	223,829.00	19,453.00	-
SET5013P2303A	0.30	120166	0.30	0.36	0.28	0.33	0.33	0.34	0.03	3,026,809.00	94,188.00	-
SET5013P2303E	0.49	120166	0.47	0.56	0.45	0.53	0.53	0.54	0.04	2,998,390.00	153,177.00	-
SET5013P2303C	0.61	120166	0.59	0.71	0.57	0.66	0.66	0.67	0.05	8,270,178.00	531,095.00	-
SET5016C2303A	0.43	120166	0.35	0.46	0.34	0.37	0.37	0.38	(0.06)	51,145.00	2,013.00	-
SET5016P2303A	0.23	120166	-	0.27	0.22	0.25	0.25	0.26	0.02	12,563.00	310.00	-
SET5016P2303E	0.53	120166	-	0.61	0.48	0.56	0.56	0.57	0.03	55,316.00	3,104.00	-
SET5019C2303A	0.34	120166	-	0.36	0.27	0.29	0.29	0.30	(0.05)	1,406,094.00	44,763.00	-
SET5019C2303E	0.50	120166	0.39	0.53	0.38	0.41	0.41	0.42	(0.09)	604,542.00	27,196.00	-
SET5019C2303C	0.38	120166	0.39	0.41	0.29	0.31	0.31	0.32	(0.07)	718,327.00	23,705.00	-
SET5019P2303A	0.18	120166	-	0.20	0.17	0.20	0.19	0.20	0.02	136,741.00	2,417.00	-
SET5019P2303E	0.27	120166	0.31	0.31	0.25	0.29	0.29	0.30	0.02	1,725,812.00	46,889.00	-
SET5019P2303C	0.34	120166	0.32	0.41	0.31	0.39	0.38	0.39	0.05	1,410,268.00	49,686.00	-
SET5019P2303C	0.41	120166	0.49	0.50	0.38	0.46	0.46	0.47	0.05	753,436.00	31,482.00	-
SET5028C2303A	0.33	120166	0.33	0.34	0.28	0.29	0.29	0.30	(0.04)	550,644.00	17,500.00	-
SET5028C2306A	0.80	120166	0.81	0.83	0.71	0.74	0.74	0.75	(0.06)	92,611.00	7,052.00	-
SET5028C2309L	0.72	120166	-	0.74	0.68	0.69	0.69	0.70	(0.03)	69,188.00	4,883.00	-
SET5028P2303A	0.22	120166	-	0.25	0.21	0.24	0.23	0.24	0.02	60,681.00	1,438.00	-
SET5028P2306A	0.47	120166	0.51	0.51	0.47	0.49	0.49	0.50	0.02	68,570.00	3,364.00	-
SET5041C2303A	0.36	120166	0.36	0.38	0.29	0.31	0.30	0.31	(0.05)	2,399,301.00	83,550.00	-
SET5041C2303E	0.35	120166	0.36	0.37	0.27	0.30	0.29	0.30	(0.05)	626,092.00	21,300.00	-
SET5041C2303C	0.50	120166	-	0.52	0.40	0.43	0.42	0.44	(0.07)	1,722.00	77.00	-
SET5041C2303C	0.25	120166	0.25	0.26	0.18	0.20	0.20	0.21	(0.05)	293,262.00	7,103.00	-
SET5041P2303A	0.20	120166	-	0.23	0.18	0.21	0.21	0.22	0.01	676,160.00	13,044.00	-
SET5041P2303E	0.14	120166	-	0.15	0.12	0.15	0.14	0.15	0.01	6,000.00	81.00	-
SET5041P2303C	0.30	120166	-	0.36	0.28	0.33	0.33	0.34	0.03	8,871,831.00	278,563.00	-
SINGER01C2303A	0.02	120166	-	0.02	0.02	0.02	0.01	0.02	-	9,600.00	19.00	-
SINGER01C2303E	0.12	120166	-	0.14	0.11	0.12	0.12	0.13	-	27,774.00	369.00	-
SINGER01C2303C	0.29	120166	0.32	0.34	0.29	0.29	0.29	0.30	-	39,889.00	1,274.00	-
SINGER01P2303A	0.24	120166	-	0.23	0.21	0.23	0.23	0.24	(0.01)	25,644.00	569.00	-
SINGER06C2303A	1.00	0	-	0.36	0.33	0.33	0.33	-	(0.67)	30,010.00	1,024.00	-
SINGER08C2303A	0.01	231265	-	-	-	-	-	0.01	-	-	-	-
SINGER08C2303E	0.05	120166	-	0.05	0.04	0.04	0.04	0.05	(0.01)	9,272.00	46.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 13, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SINGER13C2302	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
SINGER13C2303	0.02	120166	-	0.04	0.03	0.03	0.02	0.03	0.01	16,329.00	49.00	-
SINGER13C2304	0.11	120166	-	0.13	0.11	0.11	0.11	0.12	-	111,967.00	1,291.00	-
SINGER13C2305	0.25	120166	0.28	0.29	0.25	0.26	0.26	0.27	0.01	250,002.00	6,756.00	-
SINGER19C2302	0.01	40166	-	-	-	-	0.01	0.02	-	-	-	-
SINGER19C2303	0.02	40166	-	-	-	-	0.02	0.03	-	-	-	-
SINGER19C2304	0.11	120166	-	0.12	0.11	0.11	0.11	0.12	-	31,090.00	355.00	-
SINGER19C2305	0.27	120166	0.29	0.30	0.27	0.28	0.27	0.28	0.01	268,408.00	7,760.00	-
SINGER19P2304	0.20	120166	-	0.19	0.18	0.19	0.19	0.20	(0.01)	24,228.00	451.00	-
SINGER42C2302	0.01	161265	-	-	-	-	0.01	0.04	-	-	-	-
SIRI01C2301A	1.13	120166	-	1.13	1.06	1.06	1.08	1.11	(0.07)	7.00	1.00	1.00
SIRI19C2302A	1.06	60166	-	-	-	-	0.99	1.03	-	-	-	-
SPALI01C2303A	0.45	120166	-	0.47	0.45	0.45	0.45	0.46	-	6,154.00	281.00	-
SPALI11C2306A	0.54	60166	-	-	-	-	0.49	0.50	-	-	-	-
SPALI13C2302A	0.71	81265	-	-	-	-	0.37	0.39	-	-	-	-
SPALI13C2303A	0.20	120166	-	0.20	0.19	0.19	0.19	0.20	(0.01)	23,931.00	461.00	-
SPALI13C2305A	0.11	120166	-	0.11	0.11	0.11	0.10	0.11	-	4,000.00	44.00	-
SPALI19C2303A	0.49	31165	-	-	-	-	0.47	0.51	-	-	-	-
SPALI19C2303B	0.22	120166	-	0.21	0.21	0.21	0.21	0.22	(0.01)	1,004.00	21.00	-
SPALI19C2305A	0.28	120166	-	0.27	0.27	0.27	0.27	0.28	(0.01)	200.00	5.00	-
SPALI19C2306A	0.12	120166	-	0.12	0.12	0.12	0.12	0.13	-	1,000.00	12.00	-
SPALI42C2303G	0.36	120166	-	0.34	0.34	0.34	0.34	0.36	(0.02)	1,000.00	34.00	-
SPRC01C2301A	0.01	301265	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2303A	0.03	100166	-	-	-	-	0.02	0.03	-	-	-	-
SPRC01C2305A	0.13	120166	-	0.14	0.13	0.14	0.14	0.15	0.01	51,229.00	716.00	-
SPRC08C2302A	0.05	141265	-	-	-	-	-	0.01	-	-	-	-
SPRC08C2305A	0.11	120166	-	0.11	0.11	0.11	0.11	0.12	-	52,076.00	573.00	-
SPRC11C2302A	0.05	120166	-	0.05	0.05	0.05	0.05	0.06	-	1,076.00	5.00	-
SPRC11C2309A	1.00	0	-	-	-	-	0.21	0.22	-	-	-	-
SPRC13C2302A	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2305A	0.07	120166	-	0.07	0.06	0.06	0.06	0.07	(0.01)	4,553.00	27.00	-
SPRC13C2305B	0.15	120166	-	0.16	0.16	0.16	0.16	0.17	0.01	67,252.00	1,076.00	-
SPRC19C2301B	0.05	161265	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C2302A	0.04	100166	-	-	-	-	0.03	0.04	-	-	-	-
SPRC19C2305A	0.12	120166	-	0.12	0.12	0.12	0.12	0.13	-	22,550.00	271.00	-
SPRC19C2305B	0.36	100166	-	-	-	-	0.33	0.38	-	-	-	-
SPRC24C2302A	0.03	90166	-	-	-	-	0.02	0.03	-	-	-	-
SPRC28C2302A	0.09	231265	-	-	-	-	0.04	0.05	-	-	-	-
SPRC28C2308A	0.15	100166	-	-	-	-	0.15	0.16	-	-	-	-
SPRC41C2302B	0.06	71265	-	-	-	-	0.01	0.05	-	-	-	-
SPRC41C2303A	0.04	40166	-	-	-	-	0.03	0.05	-	-	-	-
SPRC42C2301G	0.03	301265	-	-	-	-	0.01	0.03	-	-	-	-
SPX28C2303A	1.56	120166	-	-	-	-	1.57	1.58	-	-	-	-
SPX28C2303B	0.77	120166	0.75	0.75	0.75	0.75	0.76	0.77	(0.02)	50.00	4.00	-
SPX28C2303C	0.37	120166	-	0.38	0.37	0.38	0.37	0.38	0.01	250.00	9.00	-
SPX28C2303D	0.11	120166	-	0.11	0.11	0.11	0.11	0.12	-	165.00	2.00	-
SPX28C2306L	0.85	120166	-	0.85	0.85	0.85	0.85	0.86	-	60.00	5.00	-
SPX28P2303A	0.23	120166	-	0.21	0.21	0.21	0.20	0.21	(0.02)	368.00	8.00	-
SPX28P2303B	0.44	120166	-	0.42	0.40	0.40	0.40	0.41	(0.04)	2,102.00	87.00	-
SPX28P2303C	0.74	120166	-	0.72	0.70	0.70	0.70	0.71	(0.04)	400.00	29.00	-
SPX28P2306A	0.66	120166	-	0.64	0.63	0.63	0.63	0.64	(0.03)	357.00	23.00	-
SPX41C2303A	0.70	110166	-	-	-	-	0.79	0.80	-	-	-	-
SPX41C2303B	0.64	120166	-	0.65	0.63	0.65	0.64	0.65	0.01	1,280.00	83.00	-
SPX41C2303C	0.24	120166	-	0.24	0.24	0.24	0.24	0.25	-	300.00	7.00	-
SPX41C2306A	0.84	110166	-	0.93	0.93	0.93	0.93	0.94	0.09	50.00	5.00	-
SPX41P2303A	0.25	120166	0.25	0.25	0.23	0.24	0.23	0.24	(0.01)	102,347.00	2,501.00	-
SPX41P2303B	0.40	120166	-	0.38	0.37	0.37	0.36	0.37	(0.03)	15,883.00	598.00	-
SPX41P2306A	0.79	120166	-	0.78	0.77	0.78	0.77	0.78	(0.01)	3,901.00	304.00	-
STA01C2304A	0.42	120166	-	0.44	0.39	0.40	0.40	0.41	(0.02)	22,264.00	932.00	-
STA01P2302A	0.04	301265	-	-	-	-	0.01	0.02	-	-	-	-
STA08C2302A	0.12	120166	-	0.12	0.10	0.10	0.10	0.11	(0.02)	12,062.00	139.00	-
STA11P2304A	0.25	120166	-	0.25	0.23	0.24	0.24	0.26	(0.01)	27,374.00	660.00	-
STA13C2302A	0.04	120166	-	0.03	0.03	0.03	0.03	0.04	(0.01)	8,000.00	24.00	-
STA13C2303A	0.33	120166	-	0.36	0.30	0.32	0.33	0.34	(0.01)	72,061.00	2,403.00	-
STA19C2302A	0.04	100166	-	-	-	-	0.02	0.03	-	-	-	-
STA19C2304A	0.33	120166	0.35	0.37	0.31	0.33	0.33	0.34	-	44,252.00	1,470.00	-
STA42C2303G	0.46	120166	-	0.48	0.41	0.43	0.44	0.45	(0.03)	5,600.00	247.00	-
STARK01C2302	0.02	211265	-	-	-	-	0.01	0.02	-	-	-	-
STARK01C2304	0.07	120166	-	0.11	0.07	0.10	0.10	0.11	0.03	35,779.00	324.00	-
STARK01C2305	0.27	110166	-	0.37	0.28	0.36	0.36	0.37	0.09	114,530.00	3,852.00	-
STARK06C2305	0.30	110166	-	0.40	0.30	0.38	-	-	0.08	367,550.00	13,366.00	-
STARK08C2303	0.01	110166	-	-	-	-	0.01	0.02	-	-	-	-
STARK11P2309	1.00	0	-	0.41	0.39	0.40	0.39	0.41	(0.60)	19,122.00	777.00	-
STARK13C2301	0.01	81265	-	-	-	-	-	-	-	-	-	-
STARK13C2303	0.01	50166	-	-	-	-	-	0.01	-	-	-	-
STARK13C2304	0.03	120166	-	0.06	0.04	0.05	0.05	0.06	0.02	48,929.00	248.00	-
STARK13C2305	0.18	120166	0.23	0.26	0.19	0.24	0.24	0.25	0.06	237,564.00	5,502.00	-
STARK13C2305I	0.24	120166	-	0.34	0.24	0.31	0.31	0.32	0.07	336,493.00	10,102.00	-
STARK19C2303	0.01	30166	-	-	-	-	0.01	0.02	-	-	-	-
STARK19C2303I	0.03	110166	-	0.03	0.03	0.03	0.02	0.03	-	6,915.00	21.00	-
STARK19C2304	0.07	120166	-	0.10	0.07	0.09	0.09	0.10	0.02	188,484.00	1,737.00	-
STARK19C2305	0.26	120166	-	0.37	0.26	0.35	0.35	0.36	0.09	422,556.00	13,743.00	-
STARK41C2305	0.28	120166	-	0.39	0.28	0.36	0.36	0.38	0.08	239,087.00	8,351.00	-
STARK42C2303I	0.01	90166	-	-	-	-	0.02	0.05	-	-	-	-
STEC01C2301X	0.05	120166	-	-	-	-	0.03	0.05	-	-	-	-
STEC01C2304A	0.38	120166	-	0.38	0.34	0.36	0.36	0.38	(0.02)	65,754.00	2,345.00	-
STEC06C2307A	0.46	120166	-	0.46	0.45	0.46	-	0.47	-	68,512.00	3,137.00	-
STEC08C2306A	0.44	120166	-	0.43	0.39	0.42	0.42	0.43	(0.02)	31,282.00	1,286.00	-
STEC13C2305A	0.32	120166	-	0.31	0.29	0.29	0.30	0.32	(0.03)	203.00	6.00	-
STEC13C2306A	0.29	120166	-	0.29	0.26	0.28	0.28	0.29	(0.01)	41,150.00	1,136.00	-
STEC19C2304A	0.34	120166	-	0.34	0.31	0.33	0.33	0.34	(0.01)	22,766.00	742.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 13, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC19C2308A	0.33	120166	-	0.31	0.30	0.31	0.31	0.32	(0.02)	17,886.00	552.00	-
STEC28C2301A	0.01	110166	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2302A	0.26	120166	-	0.24	0.22	0.24	0.23	0.24	(0.02)	15,210.00	348.00	-
STEC28C2309A	0.40	120166	-	0.39	0.37	0.38	0.38	0.39	(0.02)	27,314.00	1,037.00	-
STEC42C2303G	0.37	120166	-	0.35	0.32	0.35	0.35	0.37	(0.02)	7,600.00	261.00	-
STGT01C2301X	0.01	120166	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2302A	0.04	110166	-	-	-	-	0.02	0.04	-	-	-	-
STGT01C2304X	0.22	120166	-	0.20	0.20	0.20	0.18	0.20	(0.02)	1,758.00	35.00	-
STGT08C2302A	0.02	221165	-	-	-	-	0.01	0.02	-	-	-	-
STGT08C2304A	0.15	120166	-	0.14	0.13	0.13	0.13	0.14	(0.02)	11,180.00	147.00	-
STGT13C2302A	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
STGT13C2302B	0.02	110166	-	-	-	-	0.02	0.03	-	-	-	-
STGT13C2303A	0.12	120166	-	0.11	0.10	0.10	0.10	0.11	(0.02)	8,722.00	89.00	-
STGT13C2304A	0.40	120166	-	0.33	0.31	0.33	0.33	0.35	(0.07)	60.00	2.00	-
STGT13C2305A	0.76	120166	-	0.76	0.63	0.63	0.66	0.69	(0.13)	751.00	51.00	-
STGT13C2305B	0.25	120166	-	0.24	0.20	0.21	0.21	0.22	(0.04)	20,655.00	449.00	-
STGT19C2301B	0.01	211165	-	-	-	-	-	0.01	-	-	-	-
STGT19C2302A	0.04	151165	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2302B	0.05	11265	-	-	-	-	0.02	0.03	-	-	-	-
STGT19C2304A	0.19	120166	-	0.18	0.16	0.16	0.17	0.18	(0.03)	13,166.00	229.00	-
STGT19C2305A	0.37	110166	-	0.34	0.34	0.34	0.36	0.40	(0.03)	1.00	-	-
STGT19C2305B	0.53	50166	-	-	-	-	0.66	0.72	-	-	-	-
STGT24C2302A	0.01	141265	-	0.01	0.01	0.01	0.01	0.03	-	14,000.00	14.00	-
STGT24C2302B	0.03	131265	-	-	-	-	0.02	0.03	-	-	-	-
STGT28C2307A	0.19	120166	-	0.18	0.18	0.18	0.17	0.18	(0.01)	1,521.00	27.00	-
STGT41C2302A	0.13	71165	-	-	-	-	0.01	0.05	-	-	-	-
STGT41C2304A	0.10	120166	-	-	-	-	0.08	0.09	-	-	-	-
STGT42C2301G	0.01	221165	-	-	-	-	0.01	0.03	-	-	-	-
STGT42C2303G	0.02	291265	-	-	-	-	0.02	0.03	-	-	-	-
SUNNY28C2302	0.30	120166	-	0.26	0.23	0.26	0.20	-	(0.04)	55,664.00	1,355.00	-
SUNNY41C2302	0.70	50166	-	-	-	-	0.30	-	-	-	-	-
SUNNY41C2303	0.29	120166	-	0.26	0.24	0.26	0.26	0.31	(0.03)	40,803.00	1,005.00	-
SUNNY41C2305	0.69	120166	-	0.65	0.60	0.65	0.13	-	(0.04)	132,079.00	8,297.00	-
SUPER08C2306	0.17	120166	-	0.17	0.17	0.17	0.17	0.18	-	8,374.00	142.00	-
SUPER13C2306	0.17	120166	-	0.17	0.16	0.16	0.16	0.17	(0.01)	2,050.00	35.00	-
SUPER19C2305	0.16	90166	-	0.15	0.15	0.15	0.15	0.16	(0.01)	2,186.00	33.00	-
SUPER19C2308	0.22	120166	-	0.22	0.22	0.22	0.22	0.23	-	3,498.00	77.00	-
SUPER42C2303	0.10	120166	-	0.09	0.09	0.09	0.08	0.09	(0.01)	400.00	4.00	-
SYNEX01C2302	0.02	60166	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX01C2304	0.18	120166	-	0.19	0.17	0.17	0.17	0.18	(0.01)	21,379.00	396.00	-
SYNEX08C2301	0.02	191065	-	-	-	-	-	0.01	-	-	-	-
SYNEX08C2306	0.38	120166	0.39	0.41	0.38	0.38	0.38	0.39	-	36,783.00	1,458.00	-
SYNEX13C2302	0.06	141265	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX13C2303	0.23	120166	-	0.26	0.22	0.22	0.22	0.23	(0.01)	72,665.00	1,752.00	-
SYNEX13C2306	0.43	120166	-	0.44	0.41	0.41	0.41	0.42	(0.02)	55,462.00	2,384.00	-
SYNEX19C2302	0.02	151265	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX19C2302	0.06	120166	-	0.06	0.05	0.05	0.05	0.06	(0.01)	10,041.00	59.00	-
SYNEX19C2303	0.24	120166	-	0.25	0.22	0.22	0.22	0.23	(0.02)	12,564.00	298.00	-
SYNEX19C2308	0.46	120166	-	0.49	0.45	0.45	0.45	0.46	(0.01)	39,463.00	1,851.00	-
SYNEX24C2302	0.24	120166	-	0.25	0.22	0.22	0.22	0.23	(0.02)	26,955.00	641.00	-
SYNEX42C2301	0.05	71265	-	-	-	-	0.01	0.04	-	-	-	-
TASCO01C2302	0.10	120166	-	0.11	0.10	0.10	0.10	0.11	-	5,400.00	59.00	-
TASCO08C2302	0.07	110166	-	-	-	-	0.06	0.07	-	-	-	-
TASCO08C2306	0.27	120166	-	0.28	0.27	0.27	0.27	0.28	-	7,558.00	207.00	-
TASCO13C2304	0.12	120166	-	0.12	0.11	0.12	0.11	0.12	-	2,400.00	27.00	-
TASCO13C2306	0.34	110166	-	0.34	0.32	0.32	0.32	0.34	(0.02)	22,184.00	740.00	-
TASCO19C2302	0.02	40166	-	-	-	-	0.01	0.02	-	-	-	-
TASCO19C2306	0.21	110166	-	-	-	-	0.20	0.21	-	-	-	-
TASCO19C2308	0.36	110166	-	0.36	0.35	0.35	0.35	0.36	(0.01)	58,924.00	2,099.00	-
TASCO28C2303	0.14	110166	-	0.14	0.13	0.13	0.13	0.14	(0.01)	2,575.00	35.00	-
TASCO28C2309	0.27	120166	-	-	-	-	0.26	0.27	-	-	-	-
TASCO42C2303	0.13	100166	-	0.11	0.11	0.11	0.10	0.11	(0.02)	600.00	7.00	-
TCAP01C2301X	0.10	261265	-	-	-	-	0.04	0.05	-	-	-	-
TCAP11C2303A	0.28	120166	-	0.30	0.29	0.29	0.28	0.30	0.01	31,700.00	927.00	-
TCAP13C2304A	0.17	120166	-	0.19	0.18	0.19	0.19	0.20	0.02	98,140.00	1,804.00	-
TCAP19C2304A	0.21	120166	-	0.22	0.21	0.21	0.21	0.22	-	17,945.00	395.00	-
TCAP42C2301G	0.08	131265	-	-	-	-	0.01	0.02	-	-	-	-
TENCEN28C230	0.58	120166	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.37	201265	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.54	120166	-	0.63	0.33	0.63	0.33	10.80	0.09	47,193.00	2,839.00	-
TENCEN28C230	1.37	100166	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	1.60	141265	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.59	120166	-	0.68	0.62	0.67	0.13	0.67	0.08	20,330.00	1,338.00	-
TENCEN28P230	0.04	40166	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.04	100166	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.05	301265	-	0.07	0.03	0.07	-	0.07	0.02	2.00	-	-
TENCEN28P230	0.18	120166	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.28	291265	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.95	40166	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	2.08	90166	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	1.29	120166	-	1.42	1.41	1.42	0.42	-	0.13	2.00	-	1.00
TENCEN41C230	0.68	120166	0.69	0.77	0.69	0.77	0.50	-	0.09	22,626.00	1,668.00	-
TENCEN41C230	0.47	120166	-	0.56	0.48	0.55	0.13	-	0.08	165,609.00	8,617.00	-
TENCEN41P230	0.02	221265	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.07	21265	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.13	30166	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.33	120166	-	0.32	0.28	0.28	-	-	(0.05)	152,000.00	4,474.00	-
THANI13C2302A	0.05	120166	-	0.05	0.04	0.04	0.04	0.05	(0.01)	6,160.00	31.00	-
THANI13C2305A	0.38	120166	-	0.40	0.36	0.36	0.36	0.37	(0.02)	127,495.00	4,696.00	-
THANI19C2302A	0.02	201265	-	-	-	-	0.01	0.02	-	-	-	-
THANI19C2303A	0.12	120166	-	0.12	0.11	0.11	0.11	0.12	(0.01)	2,532.00	29.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 13, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THANI19C2306A	0.40	120166	-	0.42	0.38	0.39	0.39	0.40	(0.01)	78,598.00	3,111.00	-
THANI28C2303A	0.12	120166	-	0.12	0.11	0.11	0.11	0.12	(0.01)	18,340.00	218.00	-
THANI42C2301C	0.04	161265	-	-	-	-	0.01	0.03	-	-	-	-
THG01C2306A	1.00	0	-	0.60	0.59	0.60	0.60	0.61	(0.40)	4,490.00	265.00	-
THG19C2306A	1.00	0	-	0.51	0.50	0.51	0.51	0.52	(0.49)	5,844.00	293.00	-
TIDLOR01C2302	0.15	120166	-	0.19	0.14	0.14	0.14	0.15	(0.01)	80,836.00	1,306.00	-
TIDLOR01C2306	0.22	120166	-	0.25	0.22	0.22	0.22	0.23	-	84,030.00	1,929.00	-
TIDLOR08C2302	0.06	120166	-	0.07	0.05	0.05	0.05	0.06	(0.01)	346,282.00	2,003.00	-
TIDLOR11C2302	0.14	120166	-	0.16	0.13	0.13	0.13	0.14	(0.01)	46,200.00	680.00	-
TIDLOR11P2309	1.00	0	-	0.36	0.33	0.35	0.34	0.36	(0.65)	21,750.00	750.00	-
TIDLOR13C2302	0.09	120166	-	0.11	0.08	0.08	0.08	0.09	(0.01)	2,940.00	28.00	-
TIDLOR13C2305	0.17	120166	-	0.21	0.15	0.15	0.15	0.17	(0.02)	384,923.00	6,987.00	-
TIDLOR19C2303	0.16	120166	0.16	0.19	0.14	0.14	0.14	0.15	(0.02)	170,877.00	2,647.00	-
TIDLOR19C2306	0.18	120166	0.18	0.20	0.17	0.17	0.16	0.17	(0.01)	543,299.00	10,110.00	-
TIDLOR24C2302	0.21	120166	-	-	-	-	0.15	0.19	-	-	-	-
TIDLOR28C2302	0.11	120166	-	0.14	0.10	0.10	0.10	0.11	(0.01)	31,542.00	384.00	-
TIDLOR41C2302	0.07	191265	-	-	-	-	0.04	0.08	-	-	-	-
TIDLOR41C2303	0.16	120166	-	0.21	0.15	0.15	0.14	0.15	(0.01)	84,354.00	1,454.00	-
TIDLOR41C2306	1.00	0	-	0.21	0.17	0.17	0.17	0.18	(0.83)	266,102.00	5,163.00	-
TIDLOR42C2302	0.24	120166	-	0.29	0.22	0.22	0.22	0.23	(0.02)	40,179.00	975.00	-
TIPH01C2301A	0.02	71265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	98.00	-	-
TIPH01C2303A	0.10	110166	-	-	-	-	0.08	0.09	-	-	-	-
TIPH01C2305A	0.42	120166	-	0.44	0.40	0.42	0.42	0.43	-	19,919.00	836.00	-
TIPH06C2305A	1.00	0	-	0.50	0.45	0.47	-	-	(0.53)	104,000.00	4,926.00	-
TIPH08C2303A	0.10	110166	-	-	-	-	0.08	0.09	-	-	-	-
TIPH11C2309A	1.00	0	-	0.51	0.48	0.49	0.48	0.50	(0.51)	12,714.00	628.00	-
TIPH13C2302A	0.02	221265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	901.00	1.00	-
TIPH13C2304A	0.15	120166	-	0.16	0.14	0.15	0.15	0.16	-	14,684.00	219.00	-
TIPH13C2305A	0.41	120166	-	0.44	0.39	0.42	0.42	0.43	0.01	92,606.00	3,887.00	-
TIPH19C2304A	0.16	120166	-	0.17	0.15	0.15	0.16	0.17	(0.01)	2,412.00	40.00	-
TIPH19C2306A	0.43	120166	-	0.44	0.40	0.43	0.43	0.44	-	23,558.00	994.00	-
TIPH42C2301G	0.06	211165	-	-	-	-	0.01	0.04	-	-	-	-
TIPH42C2303G	0.18	120166	-	0.19	0.16	0.18	0.18	0.19	-	2,400.00	42.00	-
TISCO01C2301X	0.21	110166	-	-	-	-	0.25	0.27	-	-	-	-
TISCO01C2305A	0.69	110166	-	0.74	0.72	0.74	0.74	0.76	0.05	2,914.00	211.00	-
TISCO08C2302A	0.22	120166	-	0.24	0.23	0.24	0.24	0.26	0.02	20,600.00	489.00	-
TISCO13C2303A	0.20	120166	-	0.20	0.19	0.20	0.20	0.21	-	38,721.00	767.00	-
TISCO19C2305A	0.45	120166	-	0.44	0.44	0.44	0.46	0.51	(0.01)	500.00	22.00	-
TISCO19C2306A	0.26	120166	-	0.29	0.28	0.28	0.28	0.29	0.02	8,082.00	227.00	-
TISCO42C2303C	0.36	110166	-	0.41	0.41	0.41	0.41	0.43	0.05	800.00	33.00	-
TOP01C2301X	0.02	151265	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2302A	0.17	120166	-	0.18	0.15	0.16	0.16	0.17	(0.01)	38,176.00	651.00	-
TOP01C2305A	0.29	120166	0.28	0.30	0.28	0.29	0.29	0.30	-	18,565.00	538.00	-
TOP01P2301X	0.06	40166	-	-	-	-	0.01	0.02	-	-	-	-
TOP01P2305A	0.50	120166	-	0.50	0.48	0.49	0.49	0.50	(0.01)	18,744.00	905.00	-
TOP06C2301A	0.09	100166	-	-	-	-	0.05	0.07	-	-	-	-
TOP06C2305A	1.00	0	-	0.46	0.44	0.45	-	-	(0.55)	56,000.00	2,547.00	-
TOP08C2302A	0.07	110166	-	0.06	0.06	0.06	0.06	0.07	(0.01)	47,742.00	286.00	-
TOP11C2304A	0.36	120166	-	0.37	0.35	0.35	0.35	0.37	(0.01)	33,392.00	1,199.00	-
TOP11P2302A	0.14	120166	-	0.13	0.13	0.13	0.12	0.14	(0.01)	10,740.00	140.00	-
TOP13C2301A	0.01	261265	-	-	-	-	-	-	-	-	-	-
TOP13C2302A	0.02	60166	-	-	-	-	0.01	0.02	-	-	-	-
TOP13C2303A	0.12	120166	-	0.12	0.11	0.11	0.11	0.12	(0.01)	68,146.00	814.00	-
TOP13C2305A	0.33	120166	-	0.35	0.32	0.34	0.33	0.34	0.01	102,173.00	3,473.00	-
TOP13P2303A	0.06	110166	-	0.06	0.06	0.06	0.06	0.07	-	550.00	3.00	-
TOP19C2301B	0.04	221265	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2302A	0.05	110166	-	-	-	-	0.03	0.04	-	-	-	-
TOP19C2304A	0.25	120166	-	0.25	0.23	0.24	0.24	0.25	(0.01)	150,418.00	3,714.00	-
TOP19P2304A	0.23	110166	-	0.23	0.21	0.22	0.22	0.23	(0.01)	62,802.00	1,380.00	-
TOP24C2302A	0.05	120166	-	0.05	0.05	0.05	0.04	0.05	-	29,220.00	146.00	-
TOP41C2302A	0.09	50166	-	-	-	-	0.08	0.12	-	-	-	-
TOP41C2304A	0.23	120166	-	0.24	0.22	0.23	0.23	0.24	-	25,022.00	580.00	-
TOP42C2302G	0.10	120166	-	0.10	0.09	0.10	0.09	0.10	-	4,800.00	47.00	-
TOP42P2303G	0.21	120166	-	0.21	0.20	0.20	0.20	0.21	(0.01)	4,800.00	97.00	-
TQM01C2302A	0.05	161265	-	-	-	-	0.01	0.02	-	-	-	-
TQM01C2303A	0.30	120166	-	0.30	0.26	0.27	0.26	0.27	(0.03)	22,788.00	635.00	-
TQM08C2303A	0.27	120166	-	0.27	0.23	0.23	0.23	0.24	(0.04)	46,454.00	1,164.00	-
TQM13C2303A	0.16	120166	0.15	0.15	0.13	0.13	0.12	0.13	(0.03)	97,656.00	1,379.00	-
TQM19C2303A	0.24	120166	0.23	0.23	0.20	0.21	0.20	0.21	(0.03)	25,542.00	545.00	-
TQM42C2303G	0.28	120166	-	0.28	0.24	0.24	0.24	0.25	(0.04)	4,167.00	108.00	-
TRUE01C2301A	0.05	120166	-	0.06	0.04	0.04	0.04	0.05	(0.01)	115,306.00	608.00	-
TRUE01C2302A	0.03	110166	-	0.04	0.04	0.04	0.02	0.03	0.01	1.00	-	-
TRUE01C2304A	0.35	120166	-	0.38	0.31	0.31	0.31	0.32	(0.04)	130,409.00	4,568.00	-
TRUE01P2302A	0.10	50166	-	-	-	-	0.07	0.08	-	-	-	-
TRUE08C2304A	0.27	120166	-	0.30	0.25	0.25	0.24	0.25	(0.02)	219,970.00	6,069.00	-
TRUE13C2302A	0.01	120166	-	-	-	-	0.01	0.02	-	-	-	-
TRUE13C2303A	0.10	120166	-	0.12	0.09	0.09	0.09	0.10	(0.01)	140,104.00	1,519.00	-
TRUE13C2304A	0.33	120166	0.37	0.37	0.30	0.30	0.30	0.31	(0.03)	588,103.00	20,203.00	-
TRUE13P2302A	0.08	271265	-	-	-	-	0.02	0.03	-	-	-	-
TRUE19C2301B	0.04	21265	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19C2302A	0.04	61265	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19C2303A	0.12	120166	-	0.14	0.11	0.11	0.10	0.11	(0.01)	102,041.00	1,244.00	-
TRUE19C2304A	0.30	120166	-	0.34	0.28	0.28	0.28	0.29	(0.02)	314,415.00	9,950.00	-
TRUE19P2302A	0.06	40166	-	-	-	-	0.02	0.03	-	-	-	-
TRUE28C2302A	0.09	120166	-	0.10	0.09	0.09	0.08	0.09	-	20.00	-	-
TRUE28C2308A	0.27	120166	-	0.29	0.27	0.27	0.26	0.27	-	70,388.00	1,964.00	-
TTA01C2301A	0.01	110166	-	-	-	-	0.01	0.02	-	-	-	-
TTA06C2307A	0.39	120166	-	0.40	0.38	0.38	-	-	(0.01)	62,000.00	2,418.00	-
TTA08C2303A	0.16	120166	-	0.16	0.15	0.15	0.15	0.16	(0.01)	8,066.00	127.00	-
TTA13C2301A	0.02	221265	-	-	-	-	-	-	-	-	-	-
TTA13C2302A	0.11	120166	-	0.11	0.09	0.10	0.10	0.11	(0.01)	17,350.00	177.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 13, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTA13C2306A	0.30	120166	-	0.32	0.29	0.30	0.30	0.31	-	45,523.00	1,378.00	-
TTA19C2302A	0.10	110166	-	-	-	-	0.09	0.10	-	-	-	-
TTA19C2308A	0.34	120166	-	0.35	0.33	0.33	0.34	0.35	(0.01)	9,784.00	334.00	-
TTA42C2302G	0.07	110166	-	0.07	0.06	0.06	0.06	0.07	(0.01)	800.00	5.00	-
TTB01C2301A	0.07	120166	-	0.06	0.06	0.06	0.06	0.07	(0.01)	7,180.00	43.00	-
TTB01C2306A	0.27	120166	-	0.26	0.24	0.24	0.24	0.25	(0.03)	46.00	1.00	-
TTB08C2303A	0.16	110166	-	0.12	0.12	0.12	0.12	0.13	(0.04)	8,660.00	104.00	-
TTB13C2302A	0.11	120166	-	0.11	0.10	0.10	0.09	0.10	(0.01)	7,961.00	80.00	-
TTB13C2306A	0.25	120166	-	0.25	0.25	0.25	0.24	0.25	-	8,878.00	222.00	-
TTB19C2302A	0.10	110166	-	0.07	0.07	0.07	0.07	0.08	(0.03)	4,520.00	32.00	-
TTB19C2306A	0.27	120166	-	0.26	0.26	0.26	0.25	0.26	(0.01)	6,214.00	162.00	-
TTB42C2302G	0.13	120166	-	0.13	0.11	0.11	0.11	0.12	(0.02)	1,653.00	19.00	-
TU01C2303A	0.04	120166	-	-	-	-	0.04	0.05	-	-	-	-
TU01C2305A	0.14	120166	0.13	0.14	0.12	0.13	0.13	0.14	(0.01)	60,555.00	782.00	-
TU08C2302A	0.06	151265	-	-	-	-	0.01	0.02	-	-	-	-
TU08C2305A	0.16	120166	-	0.16	0.15	0.15	0.15	0.16	(0.01)	14,820.00	223.00	-
TU11C2301A	0.07	191265	-	-	-	-	0.01	0.03	-	-	-	-
TU11P2301A	0.07	120166	-	0.07	0.06	0.06	0.06	0.07	(0.01)	11,056.00	76.00	-
TU13C2303A	0.03	100166	-	0.02	0.02	0.02	0.02	0.03	(0.01)	625.00	1.00	-
TU13C2305A	0.16	120166	0.15	0.16	0.15	0.16	0.16	0.17	-	228,684.00	3,627.00	-
TU19C2301A	0.02	301265	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2303A	0.01	100166	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2303B	0.09	120166	-	0.08	0.08	0.08	0.08	0.09	(0.01)	10,176.00	81.00	-
TU19C2305A	0.20	120166	-	0.19	0.19	0.19	0.19	0.20	(0.01)	84,543.00	1,606.00	-
TU24C2302A	0.02	271265	-	-	-	-	0.01	0.03	-	-	-	-
TU28C2307C	0.19	110166	-	0.19	0.19	0.19	0.19	0.20	-	2,028.00	39.00	-
TU41C2302A	0.09	11265	-	-	-	-	0.01	0.05	-	-	-	-
TU42C2301G	0.02	40166	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3.00	-	-
TVO19C2302A	0.01	110166	-	-	-	-	0.02	0.03	-	-	-	-
VGI01C2301A	0.06	120166	-	0.07	0.05	0.05	0.05	0.06	(0.01)	41,710.00	225.00	-
VGI01C2303A	0.72	120166	-	0.78	0.70	0.72	0.72	0.73	-	14,509.00	1,054.00	-
VGI01C2305A	0.31	120166	-	0.32	0.28	0.30	0.30	0.31	(0.01)	49,130.00	1,484.00	-
VGI06C2305A	1.00	0	-	0.63	0.61	0.61	-	-	(0.39)	61,000.00	3,784.00	-
VGI08C2302A	0.12	120166	-	0.13	0.11	0.11	0.11	0.12	(0.01)	46,817.00	557.00	-
VGI11C2302A	0.29	120166	0.28	0.32	0.28	0.29	0.28	0.29	-	91,376.00	2,683.00	-
VGI13C2302A	0.15	120166	0.16	0.18	0.13	0.15	0.15	0.16	-	214,624.00	3,307.00	-
VGI13C2303A	0.66	120166	-	0.61	0.61	0.61	0.62	0.64	(0.05)	1.00	-	-
VGI13C2304A	0.45	120166	0.45	0.49	0.42	0.44	0.44	0.45	(0.01)	111,220.00	5,015.00	-
VGI16C2301A	0.03	120166	-	0.04	0.04	0.04	0.03	0.09	0.01	36.00	-	-
VGI19C2303A	0.18	120166	0.17	0.21	0.17	0.17	0.17	0.18	(0.01)	143,752.00	2,590.00	-
VGI19C2303B	0.41	271265	-	-	-	-	0.73	0.78	-	-	-	-
VGI19C2304A	0.58	120166	-	0.56	0.52	0.52	0.53	0.54	(0.06)	901.00	48.00	-
VGI19C2304B	0.39	120166	-	0.42	0.36	0.38	0.38	0.39	(0.01)	201,380.00	7,856.00	-
VGI41C2305A	0.58	120166	-	0.63	0.57	0.58	0.58	0.59	-	98,133.00	5,817.00	-
VGI42C2302G	0.82	120166	-	0.88	0.77	0.79	0.79	0.81	(0.03)	4,067.00	330.00	-
WHA01C2301A	0.08	120166	-	0.07	0.05	0.05	0.05	0.06	(0.03)	19,743.00	123.00	-
WHA01C2304A	0.25	120166	-	0.26	0.21	0.21	0.21	0.22	(0.04)	41,277.00	960.00	-
WHA06C2304A	0.22	120166	-	0.21	0.18	0.18	-	0.19	(0.04)	254,477.00	5,027.00	-
WHA08C2302A	0.12	120166	-	0.11	0.09	0.09	0.09	0.10	(0.03)	47,228.00	467.00	-
WHA08P2304A	0.07	110166	-	0.08	0.07	0.07	0.07	0.08	-	103,058.00	722.00	-
WHA11P2302A	0.05	110166	-	-	-	-	0.05	0.06	-	-	-	-
WHA11P2309A	1.00	0	-	0.54	0.50	0.54	0.53	0.55	(0.46)	49,403.00	2,598.00	-
WHA13C2303A	0.16	120166	0.13	0.16	0.13	0.13	0.13	0.14	(0.03)	415,381.00	5,762.00	-
WHA19C2303A	0.11	110166	-	0.09	0.08	0.08	0.08	0.09	(0.03)	42,008.00	359.00	-
WHA19C2303B	0.23	120166	0.21	0.22	0.20	0.20	0.20	0.21	(0.03)	271,597.00	5,808.00	-
WHA28C2307C	0.23	120166	-	0.22	0.22	0.22	0.21	0.22	(0.01)	11,239.00	247.00	-
WHA42C2303G	0.45	120166	-	0.43	0.38	0.38	0.38	0.40	(0.07)	21,100.00	859.00	-
XIAOMI28C2301	0.02	100166	-	-	-	-	-	0.06	-	-	-	-
XIAOMI28C2302	0.16	120166	-	0.17	0.14	0.17	0.10	0.20	0.01	753.00	11.00	-
XIAOMI28C2302	0.59	110166	-	-	-	-	-	-	-	-	-	-
XIAOMI28C2303	1.03	110166	-	0.99	0.90	0.99	0.13	-	(0.04)	21.00	2.00	-
XIAOMI28C2305	0.30	120166	-	0.33	0.30	0.33	0.13	-	0.03	70,802.00	2,273.00	-
XIAOMI28P2305	0.28	120166	-	0.25	0.24	0.24	-	-	(0.04)	20,000.00	490.00	-
XIAOMI41C2301	0.50	90166	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2302	0.12	110166	-	0.14	0.12	0.13	0.08	-	0.01	49,005.00	639.00	-
XIAOMI41C2304	0.42	60166	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2305	0.34	120166	-	0.36	0.33	0.36	0.13	-	0.02	320.00	11.00	-
ZIJIN28C2303A	0.46	81165	-	-	-	-	-	-	-	-	-	-
ZIJIN28C2304A	0.31	120166	-	0.30	0.29	0.29	0.01	-	(0.02)	7,927.00	238.00	-
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	0.39	120166	0.39	0.41	0.37	0.40	0.40	0.41	0.01	18,494.00	730.00	-
AIT-W2	4.16	120166	4.18	4.22	4.12	4.16	4.16	4.20	-	7,762.00	3,242.00	4.00
AJA-W3	0.09	120166	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	34,377.00	277.00	-
AJA-W4	0.09	120166	0.10	0.10	0.09	0.09	0.09	0.10	-	4,357.00	39.00	-
ANAN-W1	0.38	120166	0.39	0.41	0.37	0.37	0.37	0.38	(0.01)	104,056.00	3,999.00	-
APURE-W3	1.04	120166	1.03	1.03	0.99	1.03	0.99	1.03	(0.01)	5,792.00	586.00	1.00
AQ-W5	0.01	120166	-	0.01	0.01	0.01	-	0.01	-	10,316.00	10.00	-
AQUA-W3	0.06	120166	0.06	0.07	0.06	0.07	0.06	0.07	0.01	48,289.00	303.00	-
AS-W2	12.90	120166	-	12.90	12.20	12.60	12.20	12.50	(0.30)	16.00	20.00	12.00
ASW-W1	0.43	120166	0.42	0.45	0.42	0.44	0.43	0.44	0.01	5,107.00	218.00	-
ASW-W2	0.38	120166	-	0.40	0.38	0.38	0.38	0.39	-	12,391.00	473.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 13, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
B-W6	0.08	120166	-	0.08	0.07	0.07	0.07	0.08	(0.01)	501.00	4.00	-
B-W7	0.05	120166	-	0.06	0.05	0.06	0.05	0.06	0.01	1,723.00	10.00	-
BANPU-W5	4.36	120166	4.36	4.44	4.36	4.38	4.38	4.40	0.02	31,796.00	13,975.00	4.00
BCPG-W2	2.34	120166	2.30	2.34	2.30	2.34	2.30	2.34	-	186.00	43.00	2.00
BEYOND-W2	3.42	120166	-	3.50	3.46	3.48	3.36	3.46	0.06	64.00	22.00	3.00
BR-W1	0.30	120166	0.30	0.30	0.29	0.30	0.30	0.31	-	6,950.00	208.00	-
BTS-W7	0.28	120166	0.28	0.28	0.26	0.27	0.26	0.27	(0.01)	95,821.00	2,596.00	-
BTS-W8	0.31	120166	0.31	0.32	0.29	0.31	0.30	0.31	-	153,852.00	4,661.00	-
BYD-W6	6.90	120166	-	6.95	6.85	6.90	6.85	6.90	-	2,540.00	1,747.00	6.00
CEN-W5	0.97	120166	-	0.97	0.97	0.97	0.96	0.99	-	20.00	2.00	-
CGD-W5	0.01	120166	0.01	0.01	0.01	0.01	-	0.01	-	1,112.00	1.00	-
CGH-W4	0.16	120166	-	0.17	0.15	0.15	0.15	0.16	(0.01)	17,813.00	279.00	-
CHAYO-W2	1.04	120166	-	1.10	1.04	1.04	1.04	1.05	-	5,166.00	547.00	1.00
CI-W2	0.15	120166	0.15	0.15	0.14	0.15	0.14	0.15	-	1,675.00	25.00	-
CWT-W5	0.63	120166	0.59	0.63	0.58	0.60	0.59	0.60	(0.03)	3,124.00	188.00	-
CWT-W6	0.19	120166	-	0.20	0.19	0.19	0.19	0.20	-	4,748.00	90.00	-
ECL-W4	0.24	120166	0.24	0.26	0.24	0.24	0.24	0.25	-	17,332.00	424.00	-
EE-W1	0.14	120166	-	0.15	0.14	0.15	0.14	0.15	0.01	19,665.00	277.00	-
EKH-W1	2.34	120166	2.36	2.38	2.20	2.24	2.22	2.24	(0.10)	22,006.00	4,956.00	2.00
EMC-W6	0.03	120166	0.03	0.03	0.03	0.03	0.02	0.03	-	45,301.00	136.00	-
EP-W4	0.41	120166	-	0.41	0.40	0.40	0.40	0.41	(0.01)	5,521.00	223.00	-
ERW-W3	1.32	120166	-	1.35	1.31	1.31	1.31	1.32	(0.01)	1,243.00	164.00	1.00
EVER-W4	0.04	120166	-	0.04	0.03	0.03	0.03	0.04	(0.01)	14,605.00	45.00	-
GEL-W5	0.08	120166	-	0.10	0.08	0.09	0.09	0.10	0.01	109,788.00	926.00	-
GLOCON-W5	0.10	120166	0.10	0.12	0.10	0.11	0.10	0.11	0.01	138,529.00	1,521.00	-
III-W1	8.55	120166	8.40	8.60	8.35	8.55	8.55	8.60	-	8,716.00	7,361.00	8.00
INSET-W1	1.18	120166	1.18	1.22	1.17	1.18	1.18	1.19	-	6,403.00	762.00	1.00
ITEL-W3	0.47	120166	0.47	0.48	0.43	0.44	0.44	0.45	(0.03)	12,998.00	585.00	-
ITEL-W4	0.15	120166	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	5,456.00	80.00	-
J-W2	1.06	120166	1.52	1.52	1.40	1.41	1.41	1.45	0.35	245.00	36.00	1.00
J-W3	1.28	120166	1.31	1.51	1.25	1.30	1.30	1.35	0.02	4,226.00	585.00	1.00
JMART-W4	32.50	120166	-	33.25	32.00	32.75	31.50	33.00	0.25	65.00	213.00	32.00
JMART-W5	8.00	120166	8.25	8.30	8.00	8.10	8.10	8.20	0.10	178.00	146.00	8.00
JMT-W4	9.95	120166	-	10.30	9.85	10.00	10.00	10.20	0.05	180.00	181.00	10.00
MACO-W3	0.14	120166	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	17,207.00	235.00	-
MACO-W4	0.02	120166	0.02	0.03	0.02	0.03	0.02	0.03	0.01	56,039.00	122.00	-
MBK-W1	17.70	120166	17.90	17.90	17.60	17.60	17.50	17.70	(0.10)	1,307.00	2,324.00	17.00
MBK-W2	17.00	120166	17.30	17.30	17.10	17.20	16.80	17.30	0.20	182.00	312.00	17.00
MBK-W3	16.50	120166	17.30	17.30	16.40	16.40	16.20	16.50	(0.10)	202.00	332.00	16.00
MBK-W4	15.80	120166	15.90	16.00	15.70	15.70	15.70	15.90	(0.10)	211.00	337.00	15.00
MIDA-W3	0.04	120166	0.03	0.04	0.03	0.04	0.03	0.04	-	2,788.00	10.00	-
MILL-W6	0.20	120166	0.21	0.22	0.20	0.20	0.20	0.21	-	6,585.00	137.00	-
MINT-W7	12.00	120166	-	12.00	11.60	12.00	11.90	12.00	-	2,681.00	3,184.00	11.00
MINT-W8	5.55	120166	5.55	5.55	5.30	5.55	5.50	5.55	-	12,637.00	6,920.00	5.00
MINT-W9	4.24	120166	4.26	4.26	4.12	4.22	4.14	4.22	(0.02)	3,034.00	1,275.00	4.00
ML-W3	0.11	120166	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	1,761.00	18.00	-
NCAP-W1	0.87	120166	0.89	0.91	0.84	0.84	0.84	0.86	(0.03)	64,116.00	5,568.00	-
NEX-W2	20.20	120166	20.20	20.50	20.10	20.30	20.20	20.30	0.10	2,222.00	4,506.00	20.00
NOBLE-W2	0.50	120166	-	0.50	0.47	0.48	0.48	0.49	(0.02)	15,445.00	736.00	-
NRF-W1	0.99	120166	0.99	1.01	0.95	0.95	0.95	0.97	(0.04)	6,994.00	685.00	-
NUSA-W4	0.28	120166	-	0.28	0.26	0.27	0.26	0.27	(0.01)	61,962.00	1,670.00	-
NVD-W2	0.13	120166	-	0.14	0.13	0.13	0.12	0.14	-	341.00	5.00	-
NVD-W3	0.33	120166	0.33	0.34	0.31	0.32	0.31	0.33	(0.01)	176.00	6.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PLANB-W1	1.25	120166	1.24	1.29	1.21	1.24	1.24	1.25	(0.01)	5,422.00	680.00	1.00
PORT-W2	0.06	120166	0.05	0.06	0.05	0.06	0.05	0.06	-	5,328.00	27.00	-
PORT-W3	0.10	120166	-	0.10	0.09	0.10	0.09	0.10	-	526.00	5.00	-
PPPM-W4	0.34	120166	0.33	0.34	0.31	0.31	0.31	0.32	(0.03)	4,358.00	136.00	-
PPPM-W5	0.07	120166	0.07	0.07	0.06	0.07	0.06	0.07	-	24,953.00	167.00	-
PRG-W1	6.70	120166	-	6.45	6.45	6.45	6.65	7.00	(0.25)	9.00	6.00	6.00
PRG-W2	7.95	120166	-	6.80	6.80	6.80	6.75	7.20	(1.15)	4.00	3.00	6.00
PRG-W3	6.65	120166	6.95	6.95	6.35	6.70	6.30	6.55	0.05	49.00	31.00	6.00
RABBIT-W4	0.01	120166	0.01	0.01	0.01	0.01	-	0.01	-	2,803.00	3.00	-
RICHY-W3	0.01	201265	-	-	-	-	-	-	-	-	-	-
RS-W4	1.30	120166	1.25	1.32	1.24	1.24	1.24	1.27	(0.06)	2,248.00	282.00	1.00
RT-W1	0.50	120166	-	0.52	0.49	0.50	0.50	0.51	-	282.00	14.00	-
SA-W1	0.33	120166	0.33	0.33	0.32	0.32	0.32	0.33	(0.01)	2,669.00	88.00	-
SABUY-W1	11.50	120166	-	11.50	11.00	11.40	11.00	11.40	(0.10)	252.00	288.00	11.00
SABUY-W2	6.85	120166	6.95	6.95	6.40	6.55	6.50	6.55	(0.30)	52,177.00	34,682.00	6.00
SAMART-W3	0.41	120166	0.41	0.42	0.39	0.39	0.39	0.41	(0.02)	926.00	37.00	-
SAMTEL-W1	0.62	120166	-	0.62	0.60	0.60	0.59	0.62	(0.02)	9.00	1.00	-
SAWAD-W2	4.12	120166	4.16	4.64	4.16	4.42	4.42	4.44	0.30	4,363.00	1,924.00	4.00
SCM-W1	0.65	120166	0.65	0.76	0.60	0.63	0.62	0.63	(0.02)	12,141.00	766.00	-
SCN-W1	0.01	201265	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.20	120166	-	0.23	0.20	0.21	0.20	0.21	0.01	962.00	19.00	-
SDC-W1	0.07	120166	-	0.07	0.06	0.07	0.06	0.07	-	258.00	2.00	-
SENA-W1	0.37	120166	0.36	0.37	0.35	0.36	0.35	0.36	(0.01)	15,644.00	564.00	-
SFLEX-W1	0.15	120166	-	0.15	0.13	0.13	0.13	0.14	(0.02)	1,209.00	17.00	-
SFLEX-W2	0.20	120166	-	0.20	0.19	0.19	0.19	0.20	(0.01)	195.00	4.00	-
SINGER-W2	18.80	90166	-	18.90	18.90	18.90	18.60	18.90	0.10	72.00	136.00	18.00
SKE-W1	0.15	120166	0.15	0.16	0.15	0.15	0.14	0.15	-	644.00	10.00	-
SMT-W3	1.66	120166	-	1.69	1.60	1.64	1.61	1.64	(0.02)	1,614.00	262.00	1.00
SNP-W2	16.70	120166	-	17.00	17.00	17.00	16.70	17.20	0.30	4.00	7.00	17.00
SOLAR-W1	0.14	120166	-	0.15	0.14	0.15	0.14	0.15	0.01	13,026.00	184.00	-
SSP-W2	1.13	120166	-	1.15	1.12	1.14	1.13	1.14	0.01	1,847.00	210.00	1.00
STARK-W1	0.26	120166	0.26	0.28	0.26	0.27	0.26	0.27	0.01	441,190.00	11,913.00	-
TCC-W4	0.07	120166	-	0.07	0.06	0.07	0.06	0.07	-	1,405.00	9.00	-
TCC-W5	0.37	120166	0.36	0.37	0.36	0.36	0.36	0.37	(0.01)	889.00	32.00	-
TFG-W3	1.20	120166	-	1.23	1.20	1.20	1.20	1.22	-	1,745.00	212.00	1.00
TFI-W1	0.10	120166	-	0.10	0.09	0.09	0.09	0.10	(0.01)	6,276.00	56.00	-
TGPRO-W3	0.05	120166	0.05	0.05	0.04	0.05	0.04	0.05	-	16,106.00	65.00	-

Asia Plus Securities Company Limited

Daily Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TH-W3	1.41	120166	1.43	1.46	1.40	1.41	1.41	1.43	-	10,470.00	1,495.00	1.00
TRITN-W5	0.05	120166	0.04	0.05	0.03	0.05	0.04	0.05	-	54,329.00	217.00	-
TRUBB-W2	0.16	120166	0.17	0.17	0.16	0.16	0.15	0.16	-	7,830.00	125.00	-
TSR-W2	1.27	120166	1.26	1.29	1.22	1.25	1.25	1.26	(0.02)	14,026.00	1,753.00	1.00
TTB-W1	0.52	120166	0.52	0.53	0.50	0.51	0.50	0.51	(0.01)	68,469.00	3,511.00	-
TWZ-W6	0.01	120166	-	0.01	0.01	0.01	-	0.01	-	8,800.00	9.00	-
TWZ-W7	0.01	120166	0.01	0.01	0.01	0.01	0.01	0.02	-	10,810.00	11.00	-
VGI-W3	0.25	120166	0.25	0.26	0.24	0.25	0.24	0.25	-	68,234.00	1,715.00	-
VIBHA-W4	0.27	120166	0.27	0.27	0.26	0.27	0.26	0.27	-	1,712.00	46.00	-
W-W5	0.02	120166	0.03	0.03	0.02	0.02	0.02	0.03	-	4,515.00	10.00	-
WAVE-W2	0.29	120166	0.29	0.30	0.24	0.26	0.25	0.26	(0.03)	8,739.00	240.00	-
WAVE-W3	0.07	120166	0.07	0.09	0.07	0.08	0.07	0.08	0.01	674,765.00	5,397.00	-
XPG-W4	4.46	120166	4.36	4.48	4.36	4.48	4.40	4.48	0.02	245.00	108.00	4.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	25.75	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
KTBP	153.00	80356	-	-	-	-	-	-	-	-	-	-
RABBIT-P	1.11	120166	1.12	1.13	1.10	1.11	1.10	1.11	-	52,264.00	5,790.00	1.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.60	120166	0.60	0.71	0.58	0.70	0.70	0.71	0.10	316,602.00	21,304.00	-
ALPHAX-W4	0.40	120166	0.39	0.42	0.39	0.39	0.39	0.40	(0.01)	566.00	22.00	-
BC-W1	0.18	120166	-	0.18	0.17	0.18	0.17	0.18	-	780.00	13.00	-
BM-W2	3.28	120166	-	3.28	3.26	3.26	3.20	3.28	(0.02)	3.00	1.00	3.00
BROOK-W6	0.13	120166	-	0.14	0.12	0.13	0.12	0.13	-	59,900.00	802.00	-
BROOK-W7	0.18	120166	0.18	0.20	0.18	0.19	0.18	0.19	0.01	7,539.00	140.00	-
COLOR-W2	0.25	120166	-	0.25	0.24	0.25	0.25	0.26	-	1,058.00	26.00	-
CPANEL-W1	5.80	120166	5.85	5.85	5.60	5.60	5.60	5.70	(0.20)	1,230.00	703.00	5.00
DIMET-W4	0.06	120166	0.06	0.07	0.06	0.07	0.06	0.07	0.01	51,486.00	309.00	-
DITTO-W1	17.50	120166	-	17.70	17.20	17.50	17.40	18.00	-	277.00	481.00	17.00
DOD-W2	0.24	120166	0.24	0.24	0.23	0.24	0.23	0.24	-	16,583.00	393.00	-
ECF-W4	0.43	120166	-	0.47	0.44	0.46	0.45	0.46	0.03	105,022.00	4,882.00	-
EFORL-W5	0.08	120166	-	0.08	0.07	0.07	0.07	0.08	(0.01)	959.00	7.00	-
EFORL-W6	0.08	120166	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	3,018.00	21.00	-
FLOYD-W1	0.35	120166	-	0.36	0.32	0.33	0.33	0.34	(0.02)	1,737.00	58.00	-
GLORY-W1	1.65	120166	1.70	1.70	1.63	1.65	1.65	1.67	-	3,483.00	578.00	1.00
HEMP-W2	0.23	120166	-	0.34	0.23	0.26	0.26	0.27	0.03	18,913.00	541.00	-
ICN-W1	2.64	120166	2.64	2.68	2.60	2.64	2.60	2.66	-	1,015.00	269.00	2.00
IP-W1	1.78	120166	1.79	1.86	1.76	1.78	1.77	1.78	-	13,438.00	2,438.00	1.00
JCKH-W1	0.08	120166	0.08	0.08	0.07	0.08	0.07	0.08	-	16.00	-	-
JSP-W1	1.02	120166	1.03	1.10	1.03	1.05	1.05	1.06	0.03	30,260.00	3,215.00	1.00
KUN-W1	0.19	120166	-	0.19	0.18	0.18	0.18	0.19	(0.01)	1,991.00	36.00	-
KWM-W1	0.97	120166	0.99	1.00	0.93	0.94	0.94	0.96	(0.03)	21,081.00	2,053.00	-
LEO-W1	1.10	120166	-	1.12	1.05	1.06	1.05	1.08	(0.04)	432.00	46.00	1.00
LIT-W2	0.70	120166	0.69	0.70	0.69	0.69	0.69	0.70	(0.01)	553.00	38.00	-
MBAX-W2	1.85	120166	1.86	1.86	1.85	1.86	1.85	1.86	0.01	1,087.00	201.00	1.00
META-W5	0.03	120166	-	0.04	0.02	0.03	0.02	0.03	-	13,631.00	41.00	-
META-W6	0.03	120166	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	10,621.00	22.00	-
MVP-W1	1.35	120166	1.37	1.40	1.34	1.34	1.34	1.37	(0.01)	1,416.00	192.00	1.00
NDR-W2	0.19	120166	-	0.21	0.19	0.19	0.19	0.20	-	5,454.00	109.00	-
NEWS-W7	0.01	120166	-	0.01	0.01	0.01	-	0.01	-	863.00	1.00	-
OTO-W1	4.78	120166	4.80	4.86	4.64	4.70	4.68	4.70	(0.08)	59,056.00	27,967.00	4.00
PIMO-W2	0.87	120166	0.86	0.87	0.84	0.86	0.85	0.86	(0.01)	6,154.00	527.00	-
PJW-W1	1.44	120166	1.44	1.46	1.43	1.44	1.44	1.46	-	1,172.00	169.00	1.00
PLANET-W1	0.48	120166	-	0.48	0.48	0.48	0.48	0.49	-	90.00	4.00	-
PPM-W2	0.13	120166	0.14	0.15	0.13	0.13	0.13	0.14	-	49,106.00	682.00	-
PROEN-W1	2.78	120166	2.78	2.82	2.76	2.76	2.76	2.80	(0.02)	1,967.00	547.00	2.00
PSTC-W2	0.32	120166	0.33	0.35	0.32	0.33	0.33	0.34	0.01	83,513.00	2,808.00	-
RWI-W3	0.10	120166	0.10	0.11	0.10	0.10	0.10	0.11	-	568.00	6.00	-
SAAM-W2	0.47	120166	0.48	0.52	0.47	0.47	0.47	0.48	-	29,535.00	1,457.00	-