Asia Plus Securities Company Limited Daily Quotation Report

Tuesday January 17, 2023

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
PTT	33.50	2,749,054	-0.7%
CPALL	68.75	1,909,118	1.5%
AOT	73.25	1,828,734	0.0%
KBANK	153.00	1,617,607	-1.3%
BBL	154.50	1,538,994	-1.6%
PTTGC	51.50	1,490,700	2.5%
DELTA	842.00	1,264,071	-0.2%
MINT	32.75	1,113,503	-3.0%
SCB	110.50	1,097,383	-1.3%
PTTEP	170.50	962,969	-0.3%

Sector Ranking

Sector	%Value
.AGRI	0.5297
.AUTO	0.4964
.BANK	10.4043
.COMM	10.4975
.CONMAT	1.8776
.CONS	2.4588
.ENERG	18.4837
.ETRON	4.4839
.FASHION	0.9126
.FIN	6.4026
.FOOD	6.4321
.HELTH	3.5379
.HOME	0.0308
.ICT	5.4425
.IMM	0.2107
.INSUR	1.0833
.MEDIA	1.5029
.MINE	-
.PAPER	0.0025
.PERSON	0.1948
.PETRO	4.4851
.PF&REIT	0.3836
.PKG	0.8718
.PROF	0.0946
.PROP	4.9544
.STEEL	0.0679
.TOURISM	0.6465
.TRANS	6.0258

Top Ten Gainers

Stock	Last	Value '000	%Change
BANPU01C2301A	0.02	0	100.0%
EMC-W6	0.03	292	50.0%
HSI28P2302B	0.03	12	50.0%
TIDLOR08C2302	0.07	586	40.0%
BCPG13C2303A	0.32	16	39.1%
SAWAD19C2302	0.75	75	36.4%
SAWAD24C2302	0.08	74	33.3%
PTTGC13C2302A	0.13	742	30.0%
SCC24C2301B	0.09	48	28.6%
SAWAD13C2302	0.14	1,182	27.3%

Top Ten Losers

Stock	Last	Value '000	%Change
AWC13C2305A	0.14	534	-86.0%
TIDLOR28C2306	0.20	1,317	-80.0%
MINT28C2306A	0.22	201	-78.0%
PTT13P2305A	0.22	4,466	-78.0%
PTG41C2306A	0.23	1,984	-77.0%
HSBC28P2306A	0.24	397	-76.0%
TISCO13C2306A	0.24	1,934	-76.0%
ADVANC08C230	0.01	0	-75.0%
MAJOR13C2302A	0.01	0	-75.0%
MEITUA28C2304	0.25	6,150	-75.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,686.09	1,688.56	1,679.20	1,681.04	(3.82)	(0.23)
.SET50	1,007.91	1,009.95	1,002.53	1,004.34	(3.11)	(0.31)
.SET100	2,269.50	2,273.91	2,258.34	2,261.78	(6.32)	(0.28)
.SETHD	1,215.45	1,217.56	1,210.41	1,213.46	(2.41)	(0.20)
.SSET	1,106.55	1,108.58	1,104.28	1,105.49	1.19	0.11
.MAI	594.21	596.24	592.27	593.64	1.11	0.19
.AGRI	242.86	243.00	241.10	241.97	(0.02)	(0.01)
.AUTO	539.57	549.71	539.57	549.71	11.15	2.07
.BANK	402.03	402.82	397.34	398.20	(3.76)	(0.94)
.COMM	39,415.71	39,515.04	39,184.85	39,244.28	(165.09)	(0.42)
.CONMAT	9,536.32	9,610.13	9,520.17	9,610.13	98.16	1.03
.CONS	71.64	72.99	71.55	72.26	0.81	1.13
.ENERG	24,879.84	24,943.87	24,701.77	24,771.54	(95.03)	(0.38)
.ETRON	10,649.26	10,714.34	10,555.11	10,585.53	(44.43)	(0.42)
.FASHION	735.74	739.36	724.22	731.06	(4.67)	(0.63)
.FIN	4,796.13	4,826.46	4,786.13	4,800.07	21.99	0.46
.FOOD	12,865.96	12,870.90	12,766.45	12,792.44	(71.70)	(0.56)
.HELTH	7,382.06	7,385.54	7,297.81	7,347.80	(30.39)	(0.41)
.HOME	25.97	26.00	25.78	25.87	0.01	0.04
.ICT	169.42	170.02	168.57	169.59	(0.27)	(0.16)
.IMM	35.23	35.68	35.01	35.21	0.03	0.09
.INSUR	12,437.32	12,482.55	12,393.68	12,423.18	(14.84)	(0.12)
.MEDIA	48.44	48.56	47.87	48.13	(0.22)	(0.46)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,529.14	4,557.27	4,529.14	4,529.14	-	-
.PERSON	115.54	119.13	115.49	116.53	0.86	0.74
.PETRO	1,036.75	1,051.48	1,033.73	1,048.63	14.20	1.37
.PF&REIT	193.56	193.56	191.56	157.10	0.88	0.56
.PKG	5,457.28	5,475.05	5,416.42	5,420.80	(17.16)	(0.32)
.PROF	296.06	301.89	294.86	299.60	4.74	1.61
.PROP	267.73	268.39	265.75	266.21	(1.47)	(0.55)
.STEEL	53.30	54.36	53.30	38.98	0.21	0.54
.TOURISM	656.24	663.47	655.85	660.48	5.09	0.78
.TRANS	371.25	373.18	370.11	370.82	(0.10)	(0.03)

Volume by Board (Lot)

Main Board	14,219,221,499
Foreign Board	18,657
Total	14,219,240,156

Value by Board (Mn.Bt.)

Main Board	54,363.21
Foreign Board	120.64
Total	54,483.85

Gainers and Losers

Gainers	537
Losers	959
Unchanged	536

ASP's Daily Quotation Report

Tuesday January 17, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday January 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.62	160166	0.62	0.63	0.61	**0.63**	0.62	0.63	0.01	36,107	2,239	0.62
GFPT	13.50	160166	13.60	13.60	13.30	**13.40**	13.40	13.50	(0.10)	35,564	47,747	13.43
LEE	2.40	160166	2.40	2.40	2.38	**2.40**	2.38	2.40	-	1,540	370	2.4
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	6.40	160166	6.40	6.45	6.35	**6.40**	6.35	6.40	-	38,436	24,607	6.4
PPPM	0.14	160166	0.15	0.15	0.14	**0.14**	0.14	0.15	-	125,057	1,790	0.14
STA	21.20	160166	21.30	21.50	21.20	**21.30**	21.30	21.40	0.10	25,758	55,007	21.36
TEGH	4.98	160166	5.00	5.05	4.90	**5.00**	5.00	5.05	0.02	301,248	149,512	4.96
TFM	11.70	160166	11.60	11.60	11.20	**11.40**	11.30	11.40	(0.30)	1,555	1,763	11.34
TRUBB	1.90	160166	1.90	1.92	1.90	**1.91**	1.90	1.91	0.01	11,202	2,137	1.91
TWPC	5.20	160166	5.20	5.20	5.15	**5.20**	5.15	5.20	-	2,825	1,465	5.19
UPOIC	6.55	160166	6.50	6.55	6.45	**6.55**	6.50	6.55	-	247	160	6.48
UVAN	7.80	160166	7.80	7.85	7.75	**7.85**	7.80	7.85	0.05	1,746	1,358	7.78
VPO	1.26	160166	1.27	1.27	1.24	**1.24**	1.24	1.25	(0.02)	3,595	448	1.25
Banking										-	-	
BAY	31.75	160166	32.00	32.00	31.50	**31.50**	31.50	32.00	(0.25)	5,239	16,588	31.66
BBL	157.00	160166	157.00	157.00	154.00	**154.50**	154.50	155.00	(2.50)	99,117	1,538,994	155.27
CIMBT	0.85	160166	0.86	0.87	0.85	**0.87**	0.86	0.87	0.02	25,928	2,243	0.86
KBANK	155.00	160166	155.00	156.00	152.50	**153.00**	152.50	153.00	(2.00)	105,275	1,617,607	153.66
KKP	73.25	160166	73.25	73.75	73.00	**73.25**	73.00	73.25	-	30,728	225,493	73.38
KTB	17.80	160166	17.80	17.80	17.60	**17.60**	17.60	17.70	(0.20)	211,996	374,566	17.67
LHFG	1.24	160166	1.23	1.24	1.20	**1.23**	1.22	1.23	(0.01)	256,982	31,309	1.22
SCB	112.00	160166	111.50	112.50	110.00	**110.50**	110.50	111.00	(1.50)	98,827	1,097,383	111.04
TCAP	43.25	160166	43.25	43.50	43.00	**43.25**	43.25	43.50	-	24,380	105,411	43.24
TISCO	102.00	160166	102.00	103.00	101.50	**103.00**	102.50	103.00	1.00	41,929	429,158	102.35
TTB	1.42	160166	1.42	1.43	1.41	**1.42**	1.42	1.43	-	1,320,728	187,649	1.42
Construction Materia										-	-	
CCP	0.41	160166	0.41	0.44	0.41	**0.42**	0.42	0.43	0.01	97,803	4,168	0.43
COTTO	2.10	160166	2.12	2.14	2.10	**2.12**	2.12	2.14	0.02	33,378	7,091	2.12
DCC	2.82	160166	2.84	2.84	2.80	**2.82**	2.80	2.82	-	30,486	8,598	2.82
DCON	0.42	160166	0.42	0.45	0.42	**0.45**	0.44	0.45	0.03	117,957	5,182	0.44
DRT	8.10	160166	8.10	8.20	8.10	**8.15**	8.10	8.15	0.05	913	743	8.14
EPG	9.25	160166	9.25	9.30	9.20	**9.20**	9.20	9.25	(0.05)	20,027	18,459	9.22
GEL	0.34	160166	0.35	0.36	0.32	**0.33**	0.33	0.34	(0.01)	1,189,232	40,357	0.34
PPP	2.14	160166	-	2.20	2.14	**2.16**	2.16	2.18	0.02	655	142	2.17
Q-CON	10.00	160166	10.00	10.40	9.90	**10.10**	10.00	10.10	0.10	8,355	8,506	10.18
SCC	354.00	160166	354.00	359.00	354.00	**359.00**	358.00	359.00	5.00	19,296	689,502	357.33
SCCC	158.50	160166	158.50	159.00	158.00	**159.00**	158.50	159.00	0.50	667	10,574	158.54
SCP	5.00	160166	-	5.10	5.00	**5.05**	5.00	5.05	0.05	1,150	578	5.03
SKN	5.00	160166	5.05	5.20	5.00	**5.15**	5.10	5.15	0.15	12,188	6,263	5.14
STECH	2.14	160166	2.14	2.14	2.12	**2.12**	2.12	2.14	(0.02)	1,323	281	2.12
TASCO	17.00	160166	17.00	17.30	17.00	**17.20**	17.20	17.30	0.20	33,132	56,868	17.16
TOA	35.00	160166	35.00	35.25	34.50	**35.25**	35.00	35.25	0.25	34,714	121,261	34.93
TPIPL	1.88	160166	1.89	1.92	1.87	**1.88**	1.87	1.88	-	212,418	40,279	1.9
UMI	1.58	160166	1.60	1.60	1.57	**1.57**	1.57	1.59	(0.01)	14,775	2,336	1.58
VNG	5.85	160166	5.90	5.90	5.80	**5.85**	5.80	5.85	-	1,786	1,039	5.82
WIIK	1.81	160166	1.81	1.84	1.81	**1.84**	1.82	1.84	0.03	1,662	304	1.83
Petrochemicals & Ch										-	-	
BCT	58.00	160166	-	58.50	58.00	**58.50**	58.25	58.75	0.50	26	152	58.35
CMAN	2.02	160166	2.02	2.02	1.98	**2.02**	2.00	2.02	-	5,756	1,145	1.99
GC	5.50	160166	5.50	5.55	5.50	**5.50**	5.50	5.55	-	302	166	5.51
GGC	14.70	160166	14.70	14.70	14.60	**14.70**	14.60	14.70	-	439	641	14.61
GIFT	7.80	160166	7.95	8.20	7.75	**7.85**	7.85	7.90	0.05	9,696	7,702	7.94
IVL	41.75	160166	41.75	42.25	41.50	**42.00**	42.00	42.25	0.25	223,449	935,288	41.86
NFC	5.70	160166	5.70	5.80	5.60	**5.70**	5.70	5.75	-	8,230	4,698	5.71
PATO	10.40	160166	-	10.40	10.30	**10.30**	10.40	10.50	(0.10)	72	75	10.35
PMTA	10.40	160166	10.30	10.40	10.30	**10.40**	10.30	10.40	-	109	113	10.32
PTTGC	50.25	160166	50.50	51.50	50.25	**51.50**	51.50	51.75	1.25	291,686	1,490,700	51.11
SUTHA	4.26	160166	4.30	4.30	4.16	**4.20**	4.20	4.22	(0.06)	4,689	1,977	4.22
TCCC	28.50	160166	28.75	29.50	28.50	**28.75**	28.50	29.00	0.25	119	344	28.93
TPA	6.20	120166	-	6.20	6.20	**6.20**	6.05	6.20	-	3	2	6.2
UAC	4.86	160166	4.88	4.88	4.84	**4.84**	4.84	4.86	(0.02)	951	461	4.84
UP	21.80	160166	-	21.80	21.80	**21.80**	21.60	23.80	-	10	22	21.8
Commerce										-	-	
B52	2.18	160166	-	2.16	2.12	**2.16**	2.14	2.16	(0.02)	1,350	290	2.15
BEAUTY	1.43	160166	1.42	1.43	1.41	**1.42**	1.41	1.42	(0.01)	28,256	4,014	1.42
BIG	0.73	160166	0.72	0.73	0.72	**0.73**	0.72	0.73	-	8,981	647	0.72
BJC	36.75	160166	36.75	37.00	36.00	**36.00**	36.00	36.25	(0.75)	34,699	126,079	36.34
COM7	33.75	160166	33.75	33.75	33.25	**33.50**	33.25	33.50	(0.25)	102,379	342,875	33.49
CPALL	67.75	160166	68.00	69.00	68.00	**68.75**	68.50	68.75	1.00	277,941	1,909,118	68.69
CPW	4.10	160166	4.10	4.12	4.06	**4.06**	4.06	4.08	(0.04)	1,221	499	4.09
CRC	43.25	160166	43.25	43.75	43.00	**43.25**	43.25	43.50	-	169,570	734,904	43.34
CSS	1.53	160166	1.52	1.54	1.52	**1.53**	1.53	1.54	-	4,886	749	1.53
DOHOME	14.40	160166	14.50	14.50	14.30	**14.40**	14.30	14.40	-	79,406	114,439	14.41
FN	1.96	160166	1.96	1.98	1.96	**1.96**	1.95	1.96	-	442	87	1.96
FTE	1.40	160166	1.41	1.41	1.39	**1.40**	1.39	1.40	-	7,169	1,001	1.39
GLOBAL	20.50	160166	20.50	20.80	20.30	**20.60**	20.60	20.70	0.10	210,179	431,444	20.53
HMPRO	15.20	160166	15.20	15.20	14.70	**14.70**	14.70	14.80	(0.50)	616,723	914,497	14.83
ICC	35.00	160166	-	35.75	35.00	**35.50**	34.75	35.50	0.50	14	49	35.27
ILM	18.90	160166	18.90	19.10	18.90	**18.90**	18.90	19.00	-	2,963	5,611	18.94
IT	6.10	160166	6.15	6.30	6.05	**6.10**	6.10	6.15	-	20,375	12,526	6.15
KAMART	8.10	160166	8.05	8.15	7.90	**8.00**	8.00	8.05	(0.10)	87,335	69,912	8.01
LOXLEY	2.28	160166	2.28	2.28	2.24	**2.26**	2.26	2.28	(0.02)	385	87	2.26
MAKRO	43.50	160166	43.25	43.50	42.50	**42.75**	42.75	43.00	(0.75)	136,950	587,358	42.89
MC	11.20	160166	11.30	11.60	11.20	**11.50**	11.40	11.50	0.30	24,368	27,774	11.4
MEGA	49.50	160166	49.50	50.00	49.25	**49.75**	49.50	49.75	0.25	21,084	104,648	49.63
MIDA	0.46	160166	0.46	0.46	0.45	**0.45**	0.45	0.46	(0.01)	3,076	138	0.45
MOSHI	43.25	160166	43.25	43.75	42.75	**43.25**	43.00	43.25	-	19,924	86,245	43.29
RS	16.80	160166	17.00	17.10	16.80	**16.90**	16.80	16.90	0.10	25,881	43,829	16.93
RSP	2.54	160166	2.52	2.56	2.52	**2.54**	2.52	2.54	-	1,688	428	2.53
SABUY	12.00	160166	11.90	12.10	11.80	**11.90**	11.90	12.00	(0.10)	60,536	72,355	11.95
SCM	6.05	160166	6.10	6.10	6.00	**6.05**	6.00	6.05	-	1,360	817	6.01
SINGER	30.00	160166	30.00	30.00	29.25	**29.50**	29.25	29.50	(0.50)	31,622	93,144	29.46
SPC	65.50	160166	65.00	65.25	65.00	**65.25**	65.00	65.25	(0.25)	11	72	65.02
SPI	69.25	160166	-	69.00	69.00	**69.00**	66.00	69.00	(0.25)	2	14	69
SVT	3.40	160166	3.42	3.46	3.38	**3.40**	3.38	3.40	-	48,305	16,529	3.42
Information & Comm										-	-	
ADVANC	202.00	160166	201.00	202.00	200.00	**201.00**	200.00	201.00	(1.00)	42,136	846,367	200.87
AIT	6.70	160166	6.80	6.85	6.65	**6.70**	6.65	6.70	-	67,729	45,703	6.75
ALT	2.34	160166	2.36	2.36	2.32	**2.32**	2.32	2.34	(0.02)	1,136	265	2.33
AMR	3.98	160166	3.98	3.98	3.96	**3.98**	3.96	3.98	-	1,110	440	3.96
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday January 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DIF	13.50	160166	13.60	13.60	13.50	**13.50**	13.50	13.60	-	31,536	42,737	13.55
DTAC	48.50	160166	48.25	49.25	47.75	**49.25**	49.00	49.25	0.75	123,234	597,717	48.5
DTCENT	2.06	160166	2.06	2.08	2.04	**2.06**	2.06	2.08	-	37,048	7,633	2.06
FORTH	34.50	160166	34.75	36.00	34.50	**35.25**	35.00	35.25	0.75	43,466	154,035	35.44
HUMAN	11.80	160166	11.90	11.90	11.50	**11.70**	11.60	11.70	(0.10)	26,572	31,020	11.67
ILINK	7.40	160166	7.40	7.45	7.25	**7.30**	7.25	7.30	(0.10)	10,784	7,910	7.33
INET	5.30	160166	5.35	5.35	5.25	**5.25**	5.25	5.30	(0.05)	5,291	2,804	5.3
INSET	3.44	160166	3.52	3.52	3.42	**3.42**	3.42	3.44	(0.02)	33,761	11,699	3.47
INTUCH	74.75	160166	74.25	75.00	74.00	**74.50**	74.50	74.75	(0.25)	33,195	247,342	74.51
ITEL	3.82	160166	3.82	3.84	3.74	**3.78**	3.78	3.80	(0.04)	26,157	9,890	3.78
JAS	2.32	160166	2.32	2.34	2.30	**2.30**	2.30	2.32	(0.02)	129,504	30,002	2.32
JASIF	8.25	160166	8.25	8.25	8.20	**8.25**	8.20	8.25	-	20,571	16,902	8.22
JMART	41.75	160166	41.75	42.25	41.00	**41.25**	41.00	41.25	(0.50)	50,105	207,785	41.47
JTS	52.25	160166	51.25	51.50	49.50	**51.25**	51.00	51.25	(1.00)	17,096	86,077	50.35
MFEC	8.00	160166	8.00	8.05	7.95	**8.00**	8.00	8.05	-	1,382	1,105	7.99
MSC	9.75	160166	9.90	9.90	9.75	**9.80**	9.75	9.80	0.05	408	401	9.83
PT	6.95	160166	6.90	7.00	6.75	**6.85**	6.80	6.85	(0.10)	8,382	5,712	6.81
SAMART	5.60	160166	5.60	5.65	5.60	**5.65**	5.60	5.65	0.05	2,688	1,512	5.62
SAMTEL	6.70	160166	6.75	6.80	6.65	**6.75**	6.70	6.75	0.05	1,008	677	6.72
SDC	0.14	160166	0.14	0.15	0.14	**0.15**	0.14	0.15	0.01	302,891	4,375	0.14
SIS	28.00	160166	28.25	28.50	27.50	**28.00**	28.00	28.25	-	6,608	18,550	28.07
SKY	17.30	160166	17.20	17.30	17.00	**17.20**	17.10	17.20	(0.10)	27,590	47,373	17.17
SVOA	2.60	160166	2.60	2.62	2.60	**2.60**	2.60	2.62	-	10,164	2,657	2.61
SYMC	6.10	160166	-	6.15	6.05	**6.05**	6.05	6.15	(0.05)	166	101	6.05
SYNEX	17.10	160166	17.10	17.30	16.90	**16.90**	16.90	17.00	(0.20)	13,631	23,189	17.01
THCOM	15.60	160166	15.50	16.00	15.50	**15.90**	15.80	15.90	0.30	121,243	191,237	15.77
TKC	20.50	160166	20.50	21.70	20.50	**21.60**	21.40	21.60	1.10	12,514	26,513	21.19
TRUE	4.88	160166	4.86	4.90	4.84	**4.88**	4.88	4.90	-	538,089	261,823	4.87
TWZ	0.07	160166	0.07	0.08	0.07	**0.07**	0.07	0.08	-	79,487	557	0.07
Electronic Componer										-	-	
CCET	2.36	160166	2.36	2.36	2.34	**2.34**	2.34	2.36	(0.02)	10,628	2,498	2.35
DELTA	844.00	160166	844.00	852.00	838.00	**842.00**	842.00	844.00	(2.00)	14,962	1,264,071	844.85
HANA	58.00	160166	58.00	58.00	57.00	**57.00**	57.00	57.25	(1.00)	77,850	446,959	57.41
KCE	51.50	160166	51.25	51.50	50.75	**50.75**	50.75	51.00	(0.75)	108,361	553,836	51.11
METCO	290.00	160166	291.00	291.00	289.00	**291.00**	290.00	291.00	1.00	112	3,245	289.75
NEX	17.80	160166	17.80	17.90	17.70	**17.70**	17.70	17.80	(0.10)	21,951	39,066	17.8
SMT	5.00	160166	5.00	5.05	4.94	**4.96**	4.96	4.98	(0.04)	10,990	5,470	4.98
SVI	10.30	160166	10.30	10.40	9.95	**10.00**	10.00	10.10	(0.30)	81,540	82,464	10.11
TEAM	7.90	160166	7.95	7.95	7.75	**7.80**	7.80	7.85	(0.10)	54,012	42,276	7.83
Energy & Utilities										-	-	
7UP	0.78	160166	0.78	0.80	0.77	**0.80**	0.79	0.80	0.02	158,313	12,509	0.79
ACC	1.18	160166	1.18	1.24	1.18	**1.20**	1.20	1.21	0.02	71,791	8,680	1.21
ACE	2.64	160166	2.66	2.70	2.66	**2.66**	2.66	2.68	0.02	285,626	76,290	2.67
AGE	3.84	160166	3.84	3.90	3.84	**3.88**	3.86	3.88	0.04	20,768	8,038	3.87
AI	6.80	160166	6.75	7.00	6.70	**6.85**	6.85	6.90	0.05	16,843	11,606	6.89
AIE	2.98	160166	3.00	3.02	2.96	**2.98**	2.98	3.00	-	20,161	6,040	3
AKR	0.93	160166	0.93	0.94	0.92	**0.92**	0.92	0.93	(0.01)	21,358	1,996	0.93
BAFS	32.75	160166	32.75	33.00	32.25	**32.25**	32.25	32.50	(0.50)	5,953	19,295	32.41
BANPU	12.40	160166	12.40	12.40	12.20	**12.40**	12.30	12.40	-	494,310	609,083	12.32
BBGI	7.00	160166	7.00	7.00	6.85	**6.90**	6.85	6.90	(0.10)	18,297	12,637	6.91
BCP	37.75	160166	38.00	38.00	36.75	**37.50**	37.50	37.75	(0.25)	175,082	653,309	37.31
BCPG	10.60	160166	10.60	10.60	10.20	**10.30**	10.30	10.40	(0.30)	140,800	146,586	10.41
BGRIM	41.00	160166	41.00	41.25	40.50	**40.75**	40.50	40.75	(0.25)	79,362	324,401	40.88
BPP	16.40	160166	16.40	16.60	16.30	**16.60**	16.50	16.60	0.20	8,828	14,548	16.48
BRRGIF	4.84	160166	4.84	4.84	4.82	**4.84**	4.82	4.84	-	258	124	4.82
CKP	4.62	160166	4.64	4.64	4.52	**4.54**	4.54	4.56	(0.08)	237,346	108,597	4.58
CV	1.76	160166	1.76	1.79	1.76	**1.77**	1.77	1.78	0.01	17,381	3,082	1.77
DEMCO	5.40	160166	5.40	5.70	5.40	**5.55**	5.55	5.60	0.15	17,100	9,570	5.6
EA	89.50	160166	90.00	90.25	89.25	**89.25**	89.00	89.25	(0.25)	76,345	684,095	89.61
EASTW	5.60	160166	5.60	5.60	5.45	**5.45**	5.45	5.50	(0.15)	13,142	7,242	5.51
EGATIF	6.85	160166	6.85	6.95	6.80	**6.90**	6.90	6.95	0.05	8,482	5,843	6.89
EGCO	175.00	160166	175.00	176.00	174.50	**175.00**	175.00	175.50	-	3,819	66,864	175.08
EP	4.34	160166	4.34	4.34	4.32	**4.34**	4.32	4.34	-	1,097	476	4.34
ESSO	9.20	160166	9.20	9.35	9.20	**9.25**	9.25	9.30	0.05	849,074	787,132	9.27
ETC	3.98	160166	4.00	4.04	3.98	**4.04**	4.02	4.04	0.06	56,559	22,723	4.02
GPSC	73.75	160166	73.50	74.00	73.25	**73.25**	73.25	73.50	(0.50)	34,760	255,447	73.49
GREEN	1.18	160166	1.17	1.20	1.16	**1.18**	1.18	1.19	-	3,902	459	1.18
GULF	54.25	160166	54.25	54.50	53.75	**54.00**	53.75	54.00	(0.25)	127,749	691,264	54.11
GUNKUL	5.10	160166	5.10	5.10	5.00	**5.05**	5.05	5.10	(0.05)	291,976	147,611	5.06
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.14	160166	3.14	3.16	3.12	**3.12**	3.12	3.14	(0.02)	522,580	163,762	3.13
JR	7.15	160166	7.10	7.15	7.00	**7.00**	7.00	7.10	(0.15)	12,386	8,750	7.06
KBSPIF	11.30	160166	11.30	11.30	11.20	**11.20**	11.20	11.30	(0.10)	389	439	11.29
LANNA	17.00	160166	17.00	17.20	17.00	**17.10**	17.00	17.10	0.10	5,384	9,200	17.09
MDX	4.58	160166	4.60	4.62	4.54	**4.60**	4.60	4.62	0.02	127	58	4.6
NOVA	11.00	160166	-	11.20	11.20	**11.20**	11.00	11.20	0.20	2	2	11.2
OR	23.70	160166	23.70	23.80	23.50	**23.60**	23.50	23.60	(0.10)	122,656	289,921	23.64
PCC	3.42	160166	3.42	3.44	3.38	**3.42**	3.40	3.42	-	24,061	8,207	3.41
PRIME	1.39	160166	-	1.39	1.38	**1.39**	1.38	1.39	-	3,610	501	1.39
PTG	14.50	160166	14.60	14.90	14.60	**14.80**	14.70	14.80	0.30	83,446	123,305	14.78
PTT	33.75	160166	33.75	34.00	33.25	**33.50**	33.50	33.75	(0.25)	819,118	2,749,054	33.56
PTTEP	171.00	160166	171.00	171.00	169.00	**170.50**	170.00	170.50	(0.50)	56,626	962,969	170.06
QTC	4.70	160166	4.70	4.74	4.68	**4.72**	4.70	4.72	0.02	253	119	4.69
RATCH	43.75	160166	43.50	44.00	43.50	**43.75**	43.75	44.00	-	22,639	99,039	43.75
RPC	1.07	160166	1.07	1.08	1.06	**1.07**	1.07	1.08	-	27,555	2,953	1.07
SCG	4.80	160166	4.82	4.88	4.78	**4.84**	4.84	4.86	0.04	321	155	4.82
SCI	1.45	160166	1.47	1.52	1.45	**1.52**	1.50	1.52	0.07	132,632	19,834	1.5
SCN	2.06	160166	2.06	2.12	2.06	**2.10**	2.08	2.10	0.04	14,518	3,041	2.09
SGP	10.20	160166	10.10	10.20	10.10	**10.10**	10.10	10.20	(0.10)	3,264	3,317	10.16
SKE	0.73	160166	0.74	0.74	0.72	**0.74**	0.73	0.74	0.01	3,861	284	0.74
SOLAR	0.93	160166	0.93	0.94	0.91	**0.91**	0.91	0.92	(0.02)	19,616	1,807	0.92
SPCG	15.00	160166	15.20	15.20	15.00	**15.00**	15.00	15.10	-	4,415	6,634	15.03
SPRC	10.50	160166	10.50	10.70	10.50	**10.60**	10.60	10.70	0.10	299,288	317,820	10.62
SSP	10.20	160166	10.20	10.30	10.10	**10.20**	10.10	10.20	-	16,858	17,163	10.18
SUPER	0.67	160166	0.68	0.68	0.65	**0.65**	0.65	0.66	(0.02)	989,963	65,718	0.66
SUPEREIF	9.80	160166	9.80	9.80	9.75	**9.80**	9.75	9.80	-	1,519	1,489	9.8
SUSCO	4.04	160166	4.06	4.10	4.00	**4.06**	4.04	4.06	0.02	48,989	19,834	4.05
TAE	1.58	160166	1.57	1.59	1.57	**1.58**	1.57	1.58	-	2,001	315	1.58
TCC	0.90	160166	0.90	0.91	0.89	**0.91**	0.90	0.91	0.01	18,254	1,644	0.9
TGE	1.82	160166	1.82	1.82	1.79	**1.81**	1.80	1.81	(0.01)	40,090	7,226	1.8
TOP	56.25	160166	56.50	56.75	56.00	**56.75**	56.50	56.75	0.50	70,136	396,328	56.51
TPIPP	3.44	160166	3.44	3.46	3.42	**3.42**	3.42	3.44	(0.02)	71,693	24,580	3.43
TSE	2.50	160166	2.50	2.52	2.48	**2.50**	2.50	2.52	-	45,319	11,302	2.49
TTW	9.40	160166	9.40	9.60	9.40	**9.55**	9.50	9.55	0.15	15,960	15,207	9.53
UBE	1.55	160166	1.56	1.58	1.54	**1.55**	1.55	1.56	-	92,992	14,510	1.56
WHAUP	4.22	160166	4.20	4.24	4.12	**4.12**	4.12	4.14	(0.10)	24,060	10,052	4.18
WP	4.50	160166	-	4.52	4.50	**4.52**	4.50	4.52	0.02	31	14	4.52

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday January 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Media & Publishing										-	-	
AMARIN	6.60	160166	6.75	6.75	6.40	**6.60**	6.50	6.60	-	632	412	6.52
AQUA	0.67	160166	0.67	0.67	0.65	**0.66**	0.65	0.66	(0.01)	194,006	12,800	0.66
AS	16.80	160166	16.80	16.90	16.70	**16.80**	16.70	16.90	-	5,476	9,204	16.81
BEC	11.00	160166	11.10	11.10	10.70	**10.80**	10.70	10.80	(0.20)	39,818	42,873	10.77
FE	220.00	130166	-	-	-	**-**	171.00	219.00	-	-	-	0
GPI	1.76	160166	1.81	1.82	1.77	**1.79**	1.79	1.80	0.03	5,801	1,046	1.8
GRAMMY	10.10	160166	10.20	10.20	10.10	**10.20**	10.10	10.40	0.10	93	94	10.13
JKN	3.42	160166	3.42	3.44	3.42	**3.42**	3.42	3.44	-	31,943	10,941	3.43
MACO	0.55	160166	0.55	0.56	0.54	**0.54**	0.54	0.55	(0.01)	101,302	5,600	0.55
MAJOR	17.90	160166	18.00	18.00	17.70	**17.90**	17.90	18.00	-	20,953	37,414	17.86
MATCH	1.97	160166	-	1.97	1.93	**1.95**	1.94	1.95	(0.02)	146	28	1.95
MATI	7.95	160166	8.00	8.00	7.90	**8.00**	7.90	8.25	0.05	205	162	7.92
MCOT	4.98	160166	4.98	4.98	4.88	**4.90**	4.90	4.92	(0.08)	1,200	589	4.9
MONO	1.66	160166	1.66	1.66	1.61	**1.62**	1.62	1.63	(0.04)	234,146	38,075	1.63
MPIC	1.46	160166	-	1.51	1.45	**1.49**	1.48	1.49	0.03	1,118	165	1.47
NATION	0.11	160166	0.10	0.12	0.10	**0.12**	0.11	0.12	0.01	286,086	3,131	0.11
ONEE	8.25	160166	8.25	8.30	8.05	**8.10**	8.05	8.10	(0.15)	53,493	43,505	8.13
PLANB	8.50	160166	8.50	8.70	8.40	**8.60**	8.55	8.60	0.10	587,350	500,476	8.52
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	12.70	160166	-	12.70	12.60	**12.70**	12.50	12.70	-	138	174	12.6
PTECH	20.90	160166	-	22.50	20.50	**21.20**	20.30	21.20	0.30	202	426	21.11
SE-ED	2.24	130166	-	2.26	2.24	**2.26**	2.22	2.26	0.02	105	24	2.24
TKS	13.00	160166	13.00	13.10	12.90	**12.90**	12.90	13.00	(0.10)	9,539	12,377	12.98
VGI	4.74	160166	4.74	4.76	4.64	**4.68**	4.68	4.70	(0.06)	203,518	95,393	4.69
WAVE	0.15	160166	0.16	0.16	0.15	**0.15**	0.15	0.16	-	130,848	2,059	0.16
WORK	18.40	160166	18.50	18.50	18.40	**18.40**	18.40	18.50	-	1,001	1,845	18.43
Finance & Securities										-	-	
AEONTS	190.00	160166	190.00	191.00	187.00	**187.00**	187.00	187.50	(3.00)	2,426	45,650	188.17
AMANAH	3.90	160166	3.92	4.06	3.90	**4.02**	4.00	4.02	0.12	106,768	42,752	4
ASAP	3.32	160166	3.34	3.38	3.32	**3.32**	3.32	3.34	-	7,902	2,635	3.33
ASK	35.00	160166	35.25	35.25	34.25	**34.50**	34.50	34.75	(0.50)	12,911	44,819	34.71
ASP	3.08	160166	3.08	3.10	3.08	**3.10**	3.08	3.10	0.02	8,385	2,591	3.09
BAM	16.20	160166	16.20	16.50	16.10	**16.40**	16.30	16.40	0.20	216,373	353,389	16.33
BYD	13.00	160166	13.00	13.10	12.90	**13.00**	12.90	13.00	-	41,004	53,160	12.96
CGH	0.79	160166	0.79	0.82	0.78	**0.80**	0.79	0.80	0.01	74,315	5,984	0.81
CHAYO	9.25	160166	9.35	9.70	9.30	**9.55**	9.50	9.55	0.30	87,703	83,679	9.54
ECL	2.08	160166	2.08	2.12	2.08	**2.10**	2.10	2.12	0.02	141,124	29,629	2.1
FNS	3.46	160166	3.48	3.50	3.48	**3.48**	3.46	3.48	0.02	656	228	3.48
FSS	3.32	160166	3.36	3.36	3.32	**3.32**	3.32	3.34	-	4,152	1,387	3.34
GBX	0.95	160166	0.96	0.97	0.93	**0.93**	0.92	0.93	(0.02)	12,467	1,169	0.94
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	3.10	160166	3.14	3.18	3.10	**3.18**	3.16	3.18	0.08	66,584	20,983	3.15
IFS	3.00	160166	-	3.02	3.00	**3.02**	3.00	3.02	0.02	1,951	588	3.01
JMT	68.25	160166	68.25	68.25	67.00	**67.25**	67.00	67.25	(1.00)	41,970	283,317	67.5
KCAR	8.80	160166	8.90	8.90	8.80	**8.85**	8.80	8.85	0.05	439	388	8.84
KGI	5.10	160166	5.10	5.10	5.05	**5.10**	5.05	5.10	-	36,623	18,521	5.06
KTC	59.00	160166	59.25	59.50	58.75	**59.00**	59.00	59.25	-	35,828	211,890	59.14
MFC	23.70	160166	23.80	24.50	23.80	**24.30**	24.30	24.40	0.60	410	995	24.28
MICRO	4.56	160166	4.56	4.66	4.56	**4.64**	4.60	4.64	0.08	9,412	4,331	4.6
ML	1.17	160166	-	1.18	1.16	**1.17**	1.16	1.17	-	4,495	523	1.16
MST	11.40	160166	-	11.50	11.40	**11.50**	11.50	11.60	0.10	287	329	11.46
MTC	41.00	160166	41.25	41.75	41.00	**41.25**	41.00	41.25	0.25	120,239	497,569	41.38
NCAP	4.08	160166	4.12	4.18	4.00	**4.00**	4.00	4.04	(0.08)	162,280	66,136	4.08
PL	2.68	160166	2.68	2.68	2.64	**2.64**	2.64	2.68	(0.04)	47	13	2.67
S11	5.25	160166	5.25	5.30	5.25	**5.25**	5.25	5.30	-	607	319	5.25
SAK	6.55	160166	6.60	6.65	6.55	**6.65**	6.60	6.65	0.10	16,645	10,992	6.6
SAWAD	54.50	160166	54.75	55.75	54.75	**55.75**	55.50	55.75	1.25	91,183	505,267	55.41
SCAP	26.00	160166	26.50	27.00	26.50	**27.00**	26.75	27.00	1.00	4,513	12,090	26.79
SGC	4.96	160166	4.96	5.00	4.82	**4.82**	4.82	4.84	(0.14)	631,529	310,174	4.91
SM	2.16	160166	2.18	2.20	2.12	**2.16**	2.14	2.16	-	239,152	51,760	2.16
TH	2.48	160166	2.48	2.50	2.40	**2.44**	2.42	2.44	(0.04)	82,503	20,099	2.44
THANI	4.26	160166	4.28	4.32	4.24	**4.32**	4.30	4.32	0.06	139,229	59,701	4.29
TIDLOR	30.50	160166	30.75	31.50	30.75	**31.00**	31.00	31.25	0.50	175,892	549,140	31.22
TK	8.85	160166	8.85	8.90	8.80	**8.85**	8.85	8.90	-	1,935	1,710	8.84
TNITY	7.45	160166	7.55	7.55	7.40	**7.45**	7.40	7.45	-	5,424	4,038	7.44
UOBKH	5.45	160166	-	5.50	5.40	**5.45**	5.35	5.45	-	42	23	5.45
XPG	1.47	160166	1.48	1.51	1.46	**1.47**	1.47	1.48	-	827,216	122,730	1.48
Food & Beverage										-	-	
AAI	6.75	160166	6.80	6.85	6.65	**6.70**	6.70	6.75	(0.05)	119,232	80,406	6.74
APURE	5.25	160166	5.25	5.25	5.15	**5.15**	5.15	5.20	(0.10)	4,388	2,282	5.2
ASIAN	14.00	160166	14.00	14.10	13.90	**14.00**	13.90	14.00	-	6,794	9,514	14
BR	2.96	160166	2.96	3.02	2.94	**2.98**	2.96	2.98	0.02	21,074	6,298	2.99
BRR	8.00	160166	7.95	8.00	7.80	**7.90**	7.85	7.90	(0.10)	36,290	28,745	7.92
BTG	32.25	160166	32.50	34.00	32.25	**33.75**	33.50	33.75	1.50	144,830	483,471	33.38
CBG	103.00	160166	103.00	103.50	102.00	**102.00**	102.00	102.50	(1.00)	10,074	103,062	102.31
CFRESH	2.76	160166	2.80	2.86	2.76	**2.80**	2.78	2.80	0.04	35,438	9,943	2.81
CH	4.28	160166	4.30	4.34	4.24	**4.32**	4.30	4.32	0.04	31,522	13,536	4.29
CHOTI	168.00	160166	-	171.50	169.50	**169.50**	169.00	171.00	1.50	5	85	170.7
CM	2.74	160166	2.72	2.78	2.72	**2.76**	2.74	2.76	0.02	1,855	511	2.75
CPF	24.20	160166	24.10	24.20	24.00	**24.20**	24.10	24.20	-	196,222	473,321	24.12
CPI	3.06	160166	3.06	3.06	3.02	**3.04**	3.02	3.04	(0.02)	8,028	2,438	3.04
F&D	34.75	160166	-	35.00	34.00	**34.00**	33.75	34.00	(0.75)	555	1,928	34.74
GLOCON	0.61	160166	0.61	0.62	0.61	**0.61**	0.61	0.62	-	37,466	2,291	0.61
HTC	29.50	160166	29.25	29.75	29.25	**29.50**	29.25	29.50	-	1,144	3,373	29.48
ICHI	11.70	160166	11.80	11.80	11.50	**11.60**	11.60	11.70	(0.10)	29,500	34,190	11.59
ITC	28.75	160166	28.50	28.75	28.50	**28.75**	28.50	28.75	-	35,836	102,814	28.69
JDF	3.40	160166	3.54	3.60	3.42	**3.42**	3.42	3.44	0.02	239,856	84,528	3.52
KBS	5.15	160166	5.20	5.25	5.10	**5.15**	5.15	5.20	-	4,367	2,263	5.18
KSL	3.58	160166	3.58	3.58	3.54	**3.58**	3.58	3.60	-	20,824	7,423	3.56
KTIS	3.86	160166	-	3.86	3.78	**3.80**	3.80	3.82	(0.06)	1,137	432	3.8
LST	5.15	160166	5.15	5.20	5.15	**5.15**	5.15	5.20	-	478	248	5.19
M	57.00	160166	57.00	57.25	56.25	**56.50**	56.50	56.75	(0.50)	37,078	209,583	56.52
MALEE	7.40	160166	7.55	7.55	7.30	**7.40**	7.30	7.40	-	8,009	5,956	7.44
MINT	33.75	160166	33.50	33.75	32.75	**32.75**	32.75	33.00	(1.00)	336,639	1,113,503	33.08
NRF	6.75	160166	6.70	6.75	6.45	**6.55**	6.50	6.55	(0.20)	60,574	39,737	6.56
NSL	23.20	160166	23.20	23.40	22.80	**22.80**	22.80	22.90	(0.40)	4,185	9,611	22.97
OISHI	48.75	160166	-	48.75	48.00	**48.00**	48.00	48.75	(0.75)	10	48	48.08
OSP	30.25	160166	30.50	30.50	29.75	**29.75**	29.75	30.00	(0.50)	67,534	202,195	29.94
PB	69.50	160166	-	-	-	**-**	69.00	69.75	-	-	-	0
PLUS	8.75	160166	8.75	9.00	8.75	**8.85**	8.85	8.90	0.10	24,833	22,080	8.89
PM	9.65	160166	-	9.65	9.60	**9.65**	9.60	9.65	-	1,546	1,486	9.61
PRG	11.50	160166	-	11.60	11.50	**11.50**	11.50	11.60	-	410	472	11.5
RBF	14.50	160166	14.50	14.50	14.10	**14.30**	14.30	14.40	(0.20)	29,146	41,654	14.29
SAPPE	45.00	160166	45.00	45.50	44.75	**45.50**	45.00	45.50	0.50	1,930	8,708	45.12
SAUCE	31.00	160166	30.75	31.00	30.75	**30.75**	30.50	31.00	(0.25)	45	138	30.76
SFP	128.00	120166	-	-	-	**-**	128.00	160.50	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday January 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SNNP	23.40	160166	23.30	23.30	22.90	**23.10**	23.00	23.10	(0.30)	28,155	64,988	23.08
SNP	18.10	160166	-	18.20	17.60	**18.20**	18.00	18.20	0.10	674	1,200	17.81
SORKON	5.75	160166	5.75	5.85	5.70	**5.80**	5.75	5.80	0.05	4,621	2,661	5.76
SSC	35.00	160166	-	35.00	34.25	**35.00**	34.50	35.25	-	28	97	34.59
SSF	8.35	160166	8.35	8.40	8.35	**8.35**	8.35	8.40	-	51	43	8.39
SST	6.40	160166	-	6.50	6.25	**6.40**	6.35	6.40	-	59	38	6.36
SUN	4.72	160166	4.70	4.74	4.66	**4.72**	4.72	4.74	-	6,416	3,018	4.7
TC	12.80	160166	12.80	13.20	12.60	**12.60**	12.60	12.70	(0.20)	21,854	28,157	12.88
TFG	5.40	160166	5.50	5.50	5.40	**5.45**	5.45	5.50	0.05	68,183	37,217	5.46
TFMAMA	202.00	160166	-	203.00	202.00	**203.00**	200.00	203.00	1.00	15	303	202.07
TIPCO	9.10	160166	9.10	9.10	8.95	**8.95**	8.95	9.05	(0.15)	4,014	3,621	9.02
TKN	11.10	160166	11.20	11.20	10.90	**11.10**	11.00	11.10	-	56,997	62,866	11.03
TU	16.50	160166	16.60	16.60	16.40	**16.40**	16.40	16.50	(0.10)	98,423	162,230	16.48
TVO	29.00	160166	29.00	29.00	28.75	**28.75**	28.75	29.00	(0.25)	7,661	22,126	28.88
W	1.81	160166	1.81	1.81	1.78	**1.80**	1.79	1.80	(0.01)	9,991	1,796	1.8
ZEN	17.10	160166	16.60	17.00	16.60	**16.80**	16.70	16.80	(0.30)	943	1,576	16.72
Health Care Service										-	-	
AHC	18.00	160166	17.90	17.90	17.70	**17.70**	17.70	17.80	(0.30)	190	337	17.76
BCH	21.50	160166	21.60	21.60	21.30	**21.40**	21.30	21.40	(0.10)	59,049	126,421	21.41
BDMS	30.00	160166	29.75	30.00	29.50	**29.75**	29.50	29.75	(0.25)	317,718	945,762	29.77
BH	213.00	160166	213.00	213.00	210.00	**212.00**	211.00	212.00	(1.00)	23,052	487,034	211.28
CHG	3.80	160166	3.82	3.82	3.78	**3.80**	3.78	3.80	-	81,489	30,985	3.8
CMR	2.78	160166	2.78	2.80	2.76	**2.76**	2.76	2.78	(0.02)	2,992	828	2.77
EKH	9.00	160166	9.00	9.00	8.90	**9.00**	8.95	9.00	-	21,093	18,913	8.97
KDH	93.75	160166	-	93.75	93.75	**93.75**	93.25	94.00	-	2	19	93.75
LPH	5.70	160166	5.65	5.75	5.65	**5.70**	5.70	5.75	-	1,451	827	5.7
M-CHAI	303.00	160166	304.00	304.00	303.00	**304.00**	304.00	305.00	1.00	42	1,276	303.76
NEW	88.50	160166	-	-	-	**-**	78.25	86.00	-	-	-	0
NTV	40.25	160166	40.25	40.25	39.50	**40.00**	39.75	40.00	(0.25)	245	976	39.84
PR9	19.60	160166	19.60	19.70	19.40	**19.40**	19.30	19.40	(0.20)	7,145	13,917	19.48
PRINC	6.10	160166	6.10	6.10	6.00	**6.00**	6.00	6.10	(0.10)	16,492	9,992	6.06
RAM	54.00	160166	54.00	54.25	53.75	**54.00**	54.00	54.25	-	1,029	5,556	53.99
RJH	31.00	160166	31.00	31.50	31.00	**31.50**	31.25	31.50	0.50	2,795	8,734	31.25
RPH	6.30	160166	6.30	6.40	6.30	**6.40**	6.35	6.40	0.10	12,960	8,220	6.34
SKR	13.70	160166	13.60	13.70	13.60	**13.70**	13.60	13.70	-	525	715	13.62
THG	67.75	160166	67.75	68.50	67.50	**68.25**	68.00	68.25	0.50	30,144	205,146	68.06
VIBHA	2.72	160166	2.72	2.78	2.72	**2.78**	2.76	2.78	0.06	20,939	5,750	2.75
VIH	9.00	160166	-	9.15	8.95	**9.00**	9.00	9.05	-	1,863	1,675	8.99
WPH	4.00	160166	4.02	4.10	4.02	**4.06**	4.06	4.08	0.06	12,767	5,196	4.07
Tourism & Leisure										-	-	
ASIA	7.60	160166	7.60	7.65	7.60	**7.65**	7.60	7.65	0.05	148	113	7.6
BEYOND	12.80	160166	12.80	13.00	12.80	**13.00**	12.80	13.00	0.20	1,007	1,292	12.83
CENTEL	50.75	160166	50.75	51.75	50.75	**51.50**	51.25	51.50	0.75	42,127	216,215	51.32
CSR	67.00	160166	67.75	67.75	66.50	**67.25**	66.00	67.50	0.25	5	34	67
DUSIT	11.80	160166	11.80	11.90	11.80	**11.80**	11.80	11.90	-	5,355	6,320	11.8
ERW	4.50	160166	4.54	4.54	4.50	**4.52**	4.52	4.54	0.02	67,294	30,434	4.52
GRAND	0.23	160166	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	49,990	1,147	0.23
LRH	33.75	160166	-	34.50	33.50	**33.75**	33.50	34.00	-	36	123	34.03
MANRIN	26.50	130166	-	-	-	**-**	26.00	26.50	-	-	-	0
OHTL	470.00	160166	-	468.00	468.00	**468.00**	464.00	468.00	(2.00)	1	47	468
ROH	3.46	160166	-	3.46	3.36	**3.44**	3.42	3.44	(0.02)	420	142	3.38
SHANG	59.75	160166	-	59.50	59.25	**59.25**	59.00	59.25	(0.50)	3	18	59.33
SHR	4.32	160166	4.32	4.44	4.28	**4.38**	4.38	4.40	0.06	210,064	92,071	4.38
VRANDA	7.90	160166	7.90	7.95	7.80	**7.85**	7.85	7.90	(0.05)	5,450	4,283	7.86
Home & Office Prod										-	-	
AJA	0.25	160166	0.25	0.26	0.24	**0.25**	0.25	0.26	-	96,292	2,400	0.25
DTCI	31.75	100166	-	-	-	**-**	25.50	38.00	-	-	-	0
FANCY	0.67	160166	0.67	0.68	0.66	**0.68**	0.67	0.68	0.01	288	19	0.67
FTI	2.06	160166	2.06	2.14	2.04	**2.10**	2.08	2.10	0.04	9,059	1,892	2.09
KYE	321.00	160166	324.00	324.00	320.00	**320.00**	318.00	320.00	(1.00)	6	193	321.67
L&E	2.10	160166	2.08	2.08	2.06	**2.06**	2.06	2.08	(0.04)	729	151	2.07
MODERN	3.34	160166	-	3.36	3.32	**3.36**	3.36	3.38	0.02	323	108	3.34
OGC	24.90	160166	-	25.00	24.90	**24.90**	24.90	25.00	-	55	137	24.91
ROCK	8.10	160166	-	-	-	**-**	7.90	8.35	-	-	-	0
SIAM	1.89	160166	-	1.91	1.89	**1.89**	1.88	1.89	-	3,206	607	1.89
TCMC	1.73	160166	1.75	1.75	1.72	**1.73**	1.72	1.73	-	4,291	742	1.73
TSR	4.18	160166	4.20	4.20	4.14	**4.20**	4.18	4.20	0.02	25,280	10,551	4.17
Insurance										-	-	
AYUD	42.00	160166	41.75	41.75	41.75	**41.75**	41.75	42.25	(0.25)	44	184	41.75
BKI	287.00	160166	286.00	288.00	285.00	**288.00**	287.00	288.00	1.00	572	16,377	286.32
BLA	29.00	160166	29.00	29.25	28.75	**29.00**	28.75	29.00	-	13,575	39,356	28.99
BUI	17.20	130166	-	-	-	**-**	17.20	18.00	-	-	-	0
CHARAN	28.00	130166	-	-	-	**-**	27.00	28.50	-	-	-	0
INSURE	220.00	160166	-	221.00	220.00	**220.00**	219.00	224.00	-	2	44	220.5
KWI	2.76	160166	2.78	2.86	2.76	**2.84**	2.84	2.86	0.08	58,402	16,464	2.82
MTI	124.00	160166	124.00	125.00	124.00	**125.00**	124.00	125.00	1.00	82	1,019	124.27
NKI	34.00	130166	-	33.50	33.00	**33.00**	33.00	33.50	(1.00)	16	53	33.14
NSI	210.00	160166	210.00	214.00	210.00	**213.00**	213.00	214.00	3.00	1,294	27,501	212.52
SMK	4.16	160166	-	4.18	4.08	**4.18**	4.10	4.18	0.02	517	214	4.13
TGH	19.80	100166	-	-	-	**-**	19.80	20.50	-	-	-	0
THRE	1.05	160166	1.05	1.06	1.04	**1.04**	1.04	1.05	(0.01)	7,121	747	1.05
THREL	4.40	160166	4.42	4.42	4.38	**4.40**	4.40	4.42	-	1,869	822	4.4
TIPH	49.00	160166	49.00	49.75	48.50	**49.25**	49.25	49.50	0.25	81,030	400,185	49.39
TLI	14.10	160166	14.10	14.20	14.00	**14.00**	14.00	14.10	(0.10)	25,962	36,482	14.05
TQM	39.75	160166	40.00	41.00	40.00	**40.50**	40.25	40.50	0.75	12,206	49,538	40.59
TSI	0.27	160166	0.26	0.28	0.26	**0.26**	0.26	0.27	(0.01)	730	19	0.26
TVI	11.80	160166	11.80	11.80	11.60	**11.60**	11.60	11.80	(0.20)	948	1,110	11.7
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	13.30	160166	13.30	13.30	13.20	**13.30**	13.30	13.40	-	2,191	2,911	13.29
ALUCON	184.00	160166	-	184.50	183.00	**183.00**	183.00	183.50	(1.00)	75	1,376	183.49
BGC	10.20	160166	10.30	10.30	10.20	**10.30**	10.20	10.30	0.10	320	329	10.29
CSC	48.25	160166	-	48.75	48.25	**48.25**	48.00	48.25	-	74	357	48.26
NEP	0.26	160166	0.25	0.27	0.25	**0.27**	0.26	0.27	0.01	233	6	0.26
PTL	25.50	160166	25.50	25.50	25.25	**25.25**	25.25	25.50	(0.25)	998	2,530	25.35
SCGP	55.50	160166	55.50	56.00	55.25	**55.25**	55.00	55.25	(0.25)	79,536	440,441	55.38
SFLEX	3.30	160166	3.30	3.38	3.30	**3.38**	3.36	3.38	0.08	7,897	2,632	3.33
SITHAI	1.61	160166	1.61	1.61	1.58	**1.59**	1.59	1.60	(0.02)	10,213	1,625	1.59
SLP	0.64	160166	0.64	0.66	0.64	**0.64**	0.64	0.66	-	828	54	0.65
SMPC	13.50	160166	13.60	13.70	13.40	**13.60**	13.60	13.70	0.10	5,348	7,243	13.54
SPACK	3.74	160166	3.74	3.86	3.74	**3.82**	3.80	3.82	0.08	26,024	9,923	3.81
TCOAT	27.25	90166	-	-	-	**-**	26.25	31.50	-	-	-	0
TFI	0.15	160166	0.15	0.15	0.14	**0.15**	0.14	0.15	-	8,248	123	0.15
THIP	38.50	160166	38.75	38.75	38.50	**38.50**	38.50	38.75	-	51	197	38.67
TMD	25.00	160166	25.00	25.00	25.00	**25.00**	24.90	25.00	-	374	935	25
TOPP	157.00	100166	-	-	-	**-**	157.00	160.50	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday January 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPAC	12.80	160166	12.80	13.10	12.70	**13.10**	13.00	13.10	0.30	1,703	2,195	12.89
TPBI	4.80	160166	4.82	4.96	4.82	**4.94**	4.94	4.96	0.14	4,198	2,057	4.9
TPP	20.10	160166	20.00	20.00	20.00	**20.00**	20.00	20.20	(0.10)	3	6	20
Personal Products &										-	-	
APCO	5.05	160166	5.05	5.10	5.00	**5.10**	5.05	5.10	0.05	179	90	5.05
BIZ	4.36	160166	4.38	4.52	4.38	**4.42**	4.42	4.46	0.06	3,698	1,639	4.43
DDD	18.00	160166	17.90	18.00	17.70	**17.80**	17.80	17.90	(0.20)	3,157	5,617	17.79
JCT	81.25	160166	-	80.50	80.50	**80.50**	79.00	80.50	(0.75)	1	8	80.5
KISS	9.10	160166	9.10	9.10	9.00	**9.05**	9.00	9.05	(0.05)	4,310	3,902	9.05
NV	2.64	160166	2.70	3.40	2.68	**2.92**	2.92	2.94	0.28	206,463	62,298	3.02
OCC	10.90	160166	-	-	-	**-**	9.75	10.90	-	-	-	0
S&J	35.50	160166	-	45.00	36.00	**36.00**	35.75	40.00	0.50	2	8	40.5
STGT	10.80	160166	10.80	10.90	10.70	**10.90**	10.80	10.90	0.10	27,696	29,999	10.83
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	10.90	160166	10.60	10.80	10.60	**10.60**	10.60	10.70	(0.30)	1,162	1,241	10.68
TOG	9.25	160166	9.25	9.45	9.25	**9.40**	9.35	9.40	0.15	1,426	1,336	9.37
Professional Service										-	-	
BWG	0.77	160166	0.77	0.78	0.76	**0.77**	0.76	0.77	-	79,230	6,095	0.77
GENCO	0.64	160166	0.64	0.64	0.63	**0.63**	0.63	0.64	(0.01)	1,411	89	0.63
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	21.30	160166	21.40	22.00	21.30	**21.80**	21.80	21.90	0.50	20,688	44,735	21.62
SO	9.65	160166	9.70	9.75	9.60	**9.65**	9.65	9.70	-	660	639	9.68
Property Developme										-	-	
A	5.00	160166	4.98	4.98	4.96	**4.98**	4.96	4.98	(0.02)	28	14	4.97
AMATA	20.20	160166	20.30	20.40	20.00	**20.00**	20.00	20.10	(0.20)	100,257	201,865	20.13
AMATAV	7.05	160166	7.05	7.10	7.00	**7.00**	7.00	7.05	(0.05)	1,159	817	7.05
ANAN	1.51	160166	1.51	1.52	1.47	**1.47**	1.47	1.48	(0.04)	156,728	23,254	1.48
AP	11.40	160166	11.40	11.50	11.30	**11.30**	11.30	11.40	(0.10)	121,980	138,520	11.36
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	160166	0.02	0.03	0.01	**0.02**	0.01	0.02	-	450,277	900	0.02
ASW	8.05	160166	8.05	8.15	7.95	**8.10**	8.05	8.10	0.05	13,075	10,470	8.01
AWC	6.15	160166	6.15	6.15	5.90	**5.95**	5.90	5.95	(0.20)	748,701	450,577	6.02
BLAND	1.06	160166	1.06	1.07	1.05	**1.05**	1.05	1.06	(0.01)	162,893	17,168	1.05
BRI	11.70	160166	11.80	11.80	11.40	**11.50**	11.40	11.50	(0.20)	43,283	50,145	11.59
BROCK	1.75	160166	1.76	1.76	1.71	**1.74**	1.73	1.74	(0.01)	227	40	1.75
CGD	0.44	160166	0.44	0.45	0.44	**0.45**	0.44	0.45	0.01	15,127	677	0.45
CI	0.84	160166	0.85	0.85	0.83	**0.84**	0.83	0.84	-	4,155	349	0.84
CMC	1.48	160166	1.50	1.50	1.49	**1.50**	1.49	1.50	0.02	111	17	1.49
CPN	69.00	160166	68.75	69.50	68.50	**69.00**	69.00	69.25	-	51,471	355,595	69.09
ESTAR	0.35	160166	0.35	0.36	0.34	**0.35**	0.34	0.35	-	16,765	588	0.35
EVER	0.27	160166	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	11,473	303	0.26
FPT	15.20	160166	-	15.20	15.20	**15.20**	15.20	15.30	-	140	213	15.2
GLAND	2.20	160166	-	2.22	2.22	**2.22**	2.22	2.26	0.02	60	13	2.22
J	4.02	160166	4.04	4.06	4.02	**4.02**	4.00	4.02	-	20,737	8,370	4.04
JCK	0.32	160166	0.32	0.32	0.31	**0.32**	0.31	0.32	-	38,511	1,225	0.32
KC	0.20	160166	0.19	0.20	0.18	**0.20**	0.19	0.20	-	79,978	1,521	0.19
LALIN	9.20	160166	9.20	9.25	9.15	**9.15**	9.15	9.20	(0.05)	1,459	1,340	9.19
LH	9.70	160166	9.70	9.75	9.65	**9.70**	9.65	9.70	-	333,741	323,408	9.69
LPN	4.58	160166	4.62	4.62	4.54	**4.56**	4.56	4.58	(0.02)	19,693	8,980	4.56
MBK	18.20	160166	18.30	18.30	18.00	**18.10**	18.00	18.10	(0.10)	15,683	28,345	18.07
MJD	1.70	160166	1.69	1.70	1.68	**1.70**	1.69	1.70	-	1,216	206	1.69
MK	2.82	160166	-	2.82	2.80	**2.82**	2.80	2.82	-	489	137	2.8
NCH	1.60	160166	1.59	1.60	1.59	**1.59**	1.59	1.60	(0.01)	9,103	1,449	1.59
NNCL	2.04	160166	2.04	2.04	2.02	**2.04**	2.02	2.04	-	761	155	2.04
NOBLE	5.55	160166	5.50	5.60	5.50	**5.50**	5.50	5.55	(0.05)	12,227	6,777	5.54
NUSA	1.13	160166	1.13	1.17	1.13	**1.14**	1.14	1.15	0.01	339,132	38,943	1.15
NVD	1.99	160166	-	1.99	1.98	**1.99**	1.98	1.99	-	3,481	692	1.99
ORI	11.90	160166	11.90	11.90	11.50	**11.80**	11.70	11.80	(0.10)	110,603	129,521	11.71
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	5.10	160166	5.10	5.15	5.05	**5.15**	5.05	5.15	0.05	3,415	1,731	5.07
PF	0.41	160166	0.41	0.42	0.40	**0.41**	0.41	0.42	-	42,825	1,757	0.41
PIN	3.50	160166	-	3.52	3.50	**3.52**	3.48	3.52	0.02	722	253	3.5
PLAT	3.78	160166	3.78	3.86	3.78	**3.82**	3.82	3.84	0.04	9,542	3,645	3.82
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.31	160166	1.32	1.32	1.30	**1.31**	1.31	1.32	-	1,394	183	1.31
PRIN	3.00	160166	-	3.00	2.96	**3.00**	2.96	3.00	-	187	56	2.98
PSH	13.20	160166	13.20	13.60	13.20	**13.60**	13.50	13.60	0.40	36,490	49,134	13.46
QH	2.34	160166	2.34	2.36	2.32	**2.34**	2.34	2.36	-	83,844	19,630	2.34
RABBIT	1.40	160166	1.41	1.41	1.36	**1.37**	1.36	1.37	(0.03)	371,326	51,254	1.38
RICHY	0.80	160166	0.80	0.81	0.79	**0.81**	0.80	0.81	0.01	1,466	118	0.8
RML	0.75	160166	0.75	0.75	0.74	**0.74**	0.74	0.75	(0.01)	4,335	324	0.75
ROJNA	6.20	160166	6.20	6.20	6.05	**6.10**	6.10	6.15	(0.10)	6,001	3,670	6.12
S	1.92	160166	1.93	1.96	1.92	**1.94**	1.94	1.95	0.02	38,455	7,463	1.94
SA	8.10	160166	8.10	8.15	8.05	**8.10**	8.05	8.10	-	673	545	8.1
SAMCO	1.44	160166	1.46	1.46	1.44	**1.45**	1.44	1.45	0.01	1,698	247	1.45
SC	4.14	160166	4.12	4.24	4.12	**4.24**	4.22	4.24	0.10	180,491	75,873	4.2
SENA	3.94	160166	3.94	3.94	3.92	**3.94**	3.92	3.94	-	7,387	2,899	3.92
SIRI	1.70	160166	1.70	1.75	1.69	**1.72**	1.72	1.73	0.02	1,492,457	257,722	1.73
SPALI	23.60	160166	23.60	23.60	23.40	**23.60**	23.50	23.60	-	36,025	84,713	23.52
UV	3.16	160166	3.14	3.18	3.14	**3.14**	3.14	3.16	(0.02)	11,599	3,665	3.16
WHA	3.94	160166	3.94	3.98	3.92	**3.92**	3.92	3.94	(0.02)	838,193	330,402	3.94
WIN	1.03	160166	1.04	1.07	1.04	**1.04**	1.04	1.05	0.01	13,207	1,382	1.05
Paper & Printing Mat										-	-	
UTP	16.10	160166	16.10	16.20	16.10	**16.10**	16.10	16.20	-	832	1,344	16.16
Fashion										-	-	
AFC	9.25	160166	-	9.40	9.20	**9.25**	9.25	9.30	-	156	145	9.27
AURA	19.90	160166	19.90	20.00	18.80	**19.30**	19.30	19.40	(0.60)	140,366	272,286	19.4
BTNC	14.10	160166	-	14.20	14.00	**14.00**	14.00	14.20	(0.10)	36	50	14.02
CPH	35.25	160166	35.25	36.50	35.25	**35.25**	35.25	35.50	-	20,581	73,860	35.89
CPL	3.28	160166	3.24	3.38	3.24	**3.28**	3.26	3.28	-	164,415	54,169	3.29
NC	11.70	160166	-	11.50	11.50	**11.50**	11.40	11.50	(0.20)	6	7	11.5
PAF	1.54	160166	1.55	1.56	1.52	**1.54**	1.53	1.54	-	6,216	955	1.54
PDJ	3.68	160166	3.64	3.70	3.62	**3.64**	3.64	3.66	(0.04)	86,208	31,513	3.66
PG	7.65	160166	-	7.65	7.60	**7.60**	7.60	7.70	(0.05)	326	249	7.63
SABINA	24.80	160166	24.90	25.00	24.70	**24.90**	24.80	24.90	0.10	4,328	10,746	24.83
SAWANG	14.40	160166	-	14.80	14.40	**14.60**	14.00	14.50	0.20	36	52	14.51
SUC	30.50	160166	30.50	31.25	30.25	**31.00**	30.75	31.00	0.50	3,042	9,408	30.93
TNL	32.75	130166	32.75	32.75	32.75	**32.75**	32.75	33.00	-	161	527	32.75
TR	47.25	160166	-	47.75	47.00	**47.75**	47.25	48.00	0.50	181	853	47.13
TTI	30.00	160166	-	30.00	30.00	**30.00**	29.25	30.25	-	4	12	30
TTT	52.00	160166	-	52.00	52.00	**52.00**	51.00	52.00	-	20	104	52
UPF	62.25	160166	-	62.50	62.00	**62.00**	62.25	62.50	(0.25)	17	106	62.25
WACOAL	35.25	110166	-	37.75	35.25	**35.25**	34.75	37.00	-	5	18	36.25
WFX	4.76	160166	4.76	4.88	4.74	**4.84**	4.84	4.86	0.08	14,182	6,822	4.81
Transportation & Log										-	-	
AAV	3.02	160166	3.02	3.02	3.00	**3.00**	3.00	3.02	(0.02)	131,874	39,713	3.01
AOT	73.25	160166	73.25	73.75	73.00	**73.25**	73.25	73.50	-	249,363	1,828,734	73.34

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday January 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ASIMAR	1.83	160166	-	1.83	1.81	**1.81**	1.81	1.83	(0.02)	577	105	1.82
B	0.41	160166	0.41	0.42	0.41	**0.41**	0.41	0.42	-	43,716	1,800	0.41
BA	13.40	160166	13.40	13.50	13.30	**13.40**	13.30	13.40	-	10,285	13,780	13.4
BEM	9.45	160166	9.45	9.55	9.40	**9.40**	9.40	9.45	(0.05)	542,774	513,525	9.46
BIOTEC	0.92	160166	0.92	1.03	0.91	**1.01**	1.00	1.01	0.09	1,597,337	158,393	0.99
BTS	8.70	160166	8.70	8.80	8.65	**8.70**	8.70	8.75	-	222,984	194,438	8.72
BTSGIF	3.76	160166	3.76	3.78	3.74	**3.78**	3.76	3.78	0.02	38,906	14,628	3.76
DMT	13.10	160166	13.10	13.20	12.70	**12.90**	12.80	12.90	(0.20)	25,499	32,928	12.91
III	15.20	160166	15.10	15.30	15.00	**15.20**	15.20	15.30	-	24,468	37,141	15.18
JWD	21.20	160166	21.40	21.70	21.20	**21.30**	21.30	21.40	0.10	35,054	75,444	21.52
KEX	18.40	160166	18.50	18.50	18.10	**18.20**	18.20	18.30	(0.20)	20,206	36,882	18.25
KIAT	0.49	160166	0.49	0.49	0.48	**0.48**	0.48	0.49	(0.01)	8,602	420	0.49
KWC	245.00	100166	-	245.00	245.00	**245.00**	242.00	247.00	-	1	25	245
MENA	1.81	160166	1.81	1.83	1.80	**1.82**	1.81	1.82	0.01	28,556	5,174	1.81
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.36	160166	3.36	3.42	3.34	**3.36**	3.36	3.38	-	10,726	3,623	3.38
PORT	2.10	160166	2.10	2.14	2.10	**2.14**	2.10	2.14	0.04	1,519	323	2.13
PRM	7.55	160166	7.60	7.60	7.50	**7.55**	7.55	7.60	-	35,053	26,451	7.55
PSL	16.00	160166	15.90	16.20	15.90	**16.20**	16.10	16.20	0.20	39,839	64,200	16.11
RCL	31.25	160166	31.50	31.75	31.50	**31.75**	31.50	31.75	0.50	17,304	54,766	31.65
TFFIF	8.00	160166	8.00	8.05	7.95	**8.00**	8.00	8.05	-	21,754	17,401	8
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.50	160166	-	7.50	7.35	**7.50**	7.50	7.60	-	164	123	7.5
TTA	8.35	160166	8.35	8.40	8.25	**8.25**	8.25	8.30	(0.10)	31,499	26,135	8.3
WICE	11.40	160166	11.50	11.70	11.30	**11.60**	11.50	11.60	0.20	118,358	136,762	11.55
Automotive										-	-	
3K-BAT	64.25	160166	-	-	-	**-**	63.25	64.75	-	-	-	0
ACG	1.54	160166	1.56	1.57	1.54	**1.57**	1.56	1.57	0.03	398	62	1.56
AH	31.00	160166	31.00	32.75	31.00	**32.50**	32.25	32.50	1.50	48,914	157,458	32.19
CWT	2.76	160166	2.76	2.78	2.74	**2.76**	2.74	2.76	-	13,344	3,677	2.76
EASON	1.31	160166	1.31	1.33	1.31	**1.31**	1.31	1.32	-	4,967	656	1.32
GYT	186.00	160166	-	185.50	184.00	**185.50**	183.00	185.50	(0.50)	6	111	185.25
HFT	6.50	160166	6.55	6.55	6.45	**6.55**	6.50	6.55	0.05	2,922	1,900	6.5
IHL	3.32	160166	3.36	3.36	3.34	**3.34**	3.34	3.36	0.02	1,598	535	3.35
INGRS	0.56	160166	0.57	0.59	0.57	**0.59**	0.58	0.59	0.03	18,233	1,053	0.58
IRC	14.50	160166	14.50	14.50	14.50	**14.50**	14.50	14.60	-	56	81	14.5
PCSGH	5.15	160166	5.15	5.50	5.15	**5.50**	5.50	5.55	0.35	13,324	7,190	5.4
POLY	10.90	160166	10.90	11.80	10.90	**11.50**	11.50	11.60	0.60	23,958	27,543	11.5
SAT	21.10	160166	21.10	21.50	21.00	**21.30**	21.20	21.30	0.20	16,530	35,243	21.32
SPG	16.30	160166	-	16.90	16.80	**16.80**	16.30	16.80	0.50	2	3	16.85
STANLY	191.50	160166	192.00	192.50	189.00	**190.00**	189.50	190.00	(1.50)	311	5,902	189.78
TKT	2.78	160166	2.78	2.92	2.78	**2.84**	2.84	2.86	0.06	89,242	25,574	2.87
TNPC	2.12	160166	2.14	2.18	2.12	**2.16**	2.14	2.16	0.04	4,017	863	2.15
TRU	6.70	160166	6.75	6.85	6.75	**6.85**	6.80	6.85	0.15	3,335	2,273	6.81
TSC	14.80	160166	14.90	14.90	14.70	**14.80**	14.80	14.90	-	185	274	14.82
Industrial Materials										-	-	
ALLA	1.44	160166	1.45	1.45	1.42	**1.43**	1.43	1.44	(0.01)	2,079	298	1.43
ASEFA	3.46	160166	3.46	3.46	3.42	**3.46**	3.44	3.46	-	1,270	436	3.43
CPT	0.77	160166	0.78	0.79	0.78	**0.79**	0.78	0.79	0.02	962	75	0.78
CRANE	1.79	160166	1.81	1.86	1.78	**1.84**	1.84	1.85	0.05	91,437	16,648	1.82
CTW	6.00	160166	6.00	6.00	5.95	**6.00**	5.95	6.00	-	806	484	6
FMT	32.00	160166	-	-	-	**-**	31.00	32.00	-	-	-	0
HTECH	4.06	160166	4.06	4.20	4.02	**4.08**	4.08	4.10	0.02	15,037	6,191	4.12
KKC	0.33	160166	-	0.34	0.32	**0.34**	0.33	0.34	0.01	1,201	39	0.33
PK	1.86	160166	-	1.86	1.81	**1.83**	1.82	1.83	(0.03)	1,356	248	1.83
SNC	14.20	160166	14.30	14.40	14.20	**14.20**	14.20	14.30	-	3,925	5,605	14.28
STARK	2.68	160166	2.68	2.74	2.66	**2.68**	2.68	2.70	-	309,857	83,663	2.7
TCJ	4.26	160166	4.36	4.36	4.24	**4.26**	4.26	4.34	-	282	121	4.28
TPCS	20.30	130166	-	-	-	**-**	20.30	20.40	-	-	-	0
VARO	7.95	160166	-	8.05	7.85	**7.85**	7.85	8.00	(0.10)	1,265	1,006	7.95
Property Fund & REI										-	-	
AIMCG	5.15	160166	-	5.20	5.15	**5.20**	5.15	5.20	0.05	470	243	5.17
AIMIRT	12.20	160166	12.20	12.30	12.20	**12.30**	12.20	12.30	0.10	2,182	2,665	12.21
ALLY	7.05	160166	7.05	7.15	7.05	**7.15**	7.10	7.15	0.10	14,732	10,447	7.09
AMATAR	6.65	160166	6.65	6.70	6.60	**6.70**	6.65	6.70	0.05	585	389	6.66
B-WORK	9.90	160166	-	10.00	9.95	**9.95**	9.90	9.95	0.05	164	164	9.97
BAREIT	10.60	160166	10.70	10.70	10.60	**10.70**	10.60	10.70	0.10	8,301	8,882	10.7
BKKCP	10.40	130166	-	-	-	**-**	10.30	10.40	-	-	-	0
BOFFICE	8.00	160166	-	8.00	7.90	**8.00**	7.90	8.00	-	1,256	995	7.92
CPNCG	11.50	160166	11.60	11.60	11.50	**11.50**	11.50	11.60	-	896	1,038	11.58
CPNREIT	19.60	160166	19.60	19.80	19.60	**19.60**	19.60	19.70	-	7,905	15,531	19.65
CPTGF	7.35	160166	-	7.35	7.30	**7.35**	7.30	7.35	-	1,732	1,265	7.3
CTARAF	5.30	160166	-	5.30	5.20	**5.30**	5.25	5.30	-	285	148	5.21
DREIT	6.25	160166	-	6.30	6.25	**6.30**	6.20	6.30	0.05	828	518	6.26
ERWPF	4.18	160166	4.18	4.20	4.18	**4.18**	4.16	4.20	-	2,978	1,245	4.18
FTREIT	10.50	160166	10.50	10.80	10.40	**10.70**	10.70	10.80	0.20	8,855	9,388	10.6
FUTUREPF	14.90	160166	14.80	14.90	14.80	**14.90**	14.70	14.90	-	387	573	14.8
GAHREIT	8.45	160166	-	8.60	8.50	**8.50**	8.45	8.50	0.05	526	449	8.53
GROREIT	9.75	160166	-	9.80	9.80	**9.80**	9.75	9.80	0.05	5	5	9.8
GVREIT	9.00	160166	9.00	9.00	8.90	**8.90**	8.90	9.00	(0.10)	3,163	2,822	8.92
HPF	4.76	160166	-	4.76	4.76	**4.76**	4.74	4.76	-	60	29	4.76
HYDROGEN	10.20	160166	10.20	10.20	10.20	**10.20**	10.10	10.20	-	500	510	10.2
IMPACT	13.40	160166	13.40	13.70	13.40	**13.70**	13.50	13.70	0.30	4,849	6,546	13.5
INETREIT	11.30	160166	-	11.40	11.10	**11.40**	11.30	11.40	0.10	1,930	2,178	11.29
KPNPF	4.98	160166	-	-	-	**-**	4.98	5.10	-	-	-	0
KTBSTMR	8.90	160166	8.85	8.90	8.80	**8.90**	8.85	8.90	-	251	222	8.83
LHHOTEL	12.70	160166	12.70	12.90	12.70	**12.90**	12.80	12.90	0.20	6,391	8,221	12.86
LHPF	6.50	160166	6.55	6.55	6.50	**6.55**	6.55	6.60	0.05	51	33	6.55
LHSC	11.80	160166	11.70	12.00	11.70	**12.00**	11.80	12.00	0.20	681	812	11.92
LPF	12.80	160166	12.80	12.90	12.70	**12.70**	12.70	12.80	(0.10)	19,318	24,740	12.81
LUXF	7.70	160166	7.60	7.70	7.60	**7.70**	7.60	7.70	-	3,921	2,980	7.6
M-II	7.25	160166	-	7.30	7.30	**7.30**	7.25	7.30	0.05	1,550	1,132	7.3
M-PAT	4.78	160166	4.74	4.74	3.64	**3.90**	3.90	4.52	(0.88)	32	14	4.32
M-STOR	6.10	160166	-	-	-	**-**	6.00	6.10	-	-	-	0
MIPF	14.10	60166	-	-	-	**-**	13.80	18.30	-	-	-	0
MIT	1.76	160166	-	1.76	1.72	**1.75**	1.74	1.75	(0.01)	409	71	1.73
MJLF	6.05	160166	6.00	6.05	5.75	**5.75**	5.70	5.75	(0.30)	1,919	1,120	5.84
MNIT	1.68	160166	-	1.72	1.67	**1.70**	1.67	1.70	0.02	915	156	1.7
MNIT2	4.98	120166	-	-	-	**-**	4.88	4.98	-	-	-	0
MNRF	2.82	160166	-	2.82	2.82	**2.82**	2.82	2.84	-	69	19	2.82
POPF	11.40	160166	11.40	11.50	11.40	**11.50**	11.40	11.50	0.10	3,147	3,617	11.49
PPF	11.30	160166	-	11.30	11.30	**11.30**	11.20	11.30	-	211	238	11.3
PROSPECT	9.60	160166	-	9.60	9.55	**9.60**	9.55	9.60	-	1,030	987	9.59
QHHR	6.45	160166	-	6.40	6.35	**6.35**	6.35	6.40	(0.10)	393	251	6.37
QHOP	2.82	160166	-	2.82	2.82	**2.82**	2.82	2.88	-	40	11	2.82

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday January 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QHPF	9.40	160166	9.40	9.45	9.35	**9.35**	9.40	9.45	(0.05)	1,982	1,866	9.41
SHREIT	3.30	160166	3.30	3.30	3.28	**3.30**	3.28	3.32	-	819	270	3.3
SIRIP	7.70	110166	-	7.80	7.80	**7.80**	7.80	8.40	0.10	1	1	7.8
SPRIME	6.95	160166	-	7.00	6.95	**7.00**	6.95	7.00	0.05	1,200	839	6.99
SRIPANWA	7.80	160166	7.80	7.85	7.70	**7.80**	7.80	7.85	-	268	209	7.8
SSPF	7.05	130166	-	7.05	7.05	**7.05**	7.00	7.20	-	8	6	7.05
SSTRT	5.65	160166	5.65	5.65	5.65	**5.65**	5.60	5.65	-	725	410	5.65
TIF1	9.10	120166	-	9.10	9.10	**9.10**	9.00	9.10	-	309	281	9.1
TLHPF	7.95	160166	-	7.85	7.85	**7.85**	7.90	7.95	(0.10)	100	79	7.85
TNPF	1.81	160166	-	1.87	1.81	**1.81**	1.80	1.87	-	3	1	1.83
TPRIME	8.45	160166	8.45	8.45	8.45	**8.45**	8.45	8.50	-	73	62	8.45
TTLPF	22.90	160166	-	-	-	**-**	22.80	22.90	-	-	-	0
TU-PF	0.93	160166	0.94	0.96	0.93	**0.94**	0.93	0.95	0.01	22	2	0.94
URBNPF	2.00	160166	-	-	-	**-**	1.97	2.08	-	-	-	0
WHABT	8.75	160166	8.75	8.75	8.75	**8.75**	8.70	8.80	-	68	60	8.75
WHAIR	7.50	160166	7.50	7.55	7.45	**7.55**	7.50	7.55	0.05	20,226	15,101	7.47
WHART	11.00	160166	11.10	11.20	11.00	**11.20**	11.10	11.20	0.20	21,817	24,249	11.11
Steel and Metal Proc										-	-	
2S	3.48	160166	3.46	3.50	3.46	**3.50**	3.48	3.50	0.02	1,345	467	3.48
AMC	3.04	160166	3.06	3.08	3.04	**3.04**	3.04	3.06	-	2,117	646	3.05
BSBM	0.96	160166	0.98	0.98	0.96	**0.97**	0.97	0.98	0.01	8,416	820	0.97
CEN	2.82	160166	2.80	2.82	2.78	**2.82**	2.80	2.82	-	522	146	2.79
CITY	2.12	160166	-	2.14	2.12	**2.14**	2.12	2.14	0.02	225	48	2.12
CSP	1.36	160166	1.39	1.39	1.37	**1.37**	1.37	1.39	0.01	3,085	426	1.38
GJS	0.36	160166	0.36	0.37	0.36	**0.37**	0.36	0.37	0.01	20,004	727	0.36
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.04	160166	1.04	1.06	1.04	**1.04**	1.04	1.05	-	62,772	6,566	1.05
LHK	5.00	160166	5.05	5.05	4.98	**4.98**	4.98	5.00	(0.02)	1,851	926	5
MCS	9.70	160166	9.70	9.75	9.65	**9.75**	9.70	9.75	0.05	4,377	4,251	9.71
MILL	0.81	160166	0.81	0.82	0.80	**0.81**	0.80	0.81	-	18,150	1,472	0.81
PAP	3.96	160166	3.98	4.00	3.98	**3.98**	3.98	4.00	0.02	1,249	497	3.98
PERM	1.25	160166	1.25	1.27	1.23	**1.25**	1.25	1.26	-	14,442	1,817	1.26
SAM	0.88	160166	0.87	0.88	0.85	**0.86**	0.86	0.87	(0.02)	17,396	1,499	0.86
SMIT	5.05	160166	5.00	5.05	4.98	**5.05**	5.00	5.05	-	1,808	905	5.01
SSSC	3.08	160166	3.08	3.08	3.06	**3.08**	3.06	3.08	-	1,912	587	3.07
TGPRO	0.27	160166	0.26	0.27	0.26	**0.26**	0.26	0.27	(0.01)	37,268	971	0.26
THE	1.56	160166	-	1.58	1.52	**1.58**	1.57	1.58	0.02	2,249	346	1.54
TMT	8.00	160166	8.00	8.05	8.00	**8.00**	8.00	8.05	-	3,561	2,849	8
TSTH	1.23	160166	1.25	1.26	1.24	**1.24**	1.24	1.25	0.01	86,928	10,849	1.25
TWP	3.04	160166	3.12	3.12	3.04	**3.04**	3.04	3.10	-	606	186	3.07
TYCN	2.86	160166	-	2.88	2.84	**2.88**	2.84	2.86	0.02	50	14	2.85
Construction Service										-	-	
APCS	4.74	160166	4.78	4.80	4.74	**4.74**	4.74	4.76	-	1,054	500	4.74
BJCHI	1.73	160166	1.73	1.76	1.72	**1.73**	1.73	1.74	-	24,309	4,237	1.74
BKD	2.34	160166	2.34	2.36	2.34	**2.34**	2.32	2.34	-	1,146	269	2.35
CIVIL	2.84	160166	2.84	3.08	2.84	**2.94**	2.94	2.96	0.10	56,600	16,820	2.97
CK	23.60	160166	23.80	24.20	23.80	**23.80**	23.70	23.80	0.20	149,678	358,649	23.96
CNT	1.54	160166	1.55	1.85	1.55	**1.66**	1.66	1.70	0.12	221,717	38,597	1.74
EMC	0.15	160166	0.14	0.16	0.14	**0.16**	0.15	0.16	0.01	24,134	384	0.16
ITD	2.00	160166	2.02	2.14	2.02	**2.08**	2.08	2.10	0.08	902,023	188,679	2.09
NWR	0.79	160166	0.79	0.88	0.79	**0.85**	0.84	0.85	0.06	871,706	73,763	0.85
PLE	0.69	160166	0.68	0.72	0.68	**0.70**	0.70	0.71	0.01	38,758	2,739	0.71
PREB	8.55	160166	-	8.60	8.50	**8.55**	8.50	8.55	-	2,318	1,972	8.51
PYLON	4.78	160166	4.76	4.92	4.64	**4.76**	4.76	4.78	(0.02)	45,287	21,657	4.78
RT	1.40	160166	1.39	1.46	1.39	**1.42**	1.42	1.43	0.02	73,306	10,500	1.43
SEAFCO	3.92	160166	3.92	4.10	3.90	**4.02**	4.00	4.02	0.10	83,653	33,494	4
SQ	1.91	160166	1.91	1.92	1.90	**1.92**	1.91	1.92	0.01	5,471	1,045	1.91
SRICHA	10.10	160166	10.10	10.30	9.95	**10.00**	10.00	10.10	(0.10)	3,794	3,821	10.07
STEC	14.60	160166	14.60	14.90	14.60	**14.80**	14.80	14.90	0.20	199,516	294,892	14.78
STI	5.30	160166	5.50	5.65	5.30	**5.35**	5.35	5.40	0.05	47,661	26,087	5.47
STPI	5.25	160166	5.15	5.30	5.10	**5.20**	5.20	5.25	(0.05)	41,409	21,587	5.21
SYNTEC	1.92	160166	1.92	1.95	1.91	**1.92**	1.92	1.93	-	45,180	8,745	1.94
TEAMG	10.90	160166	10.90	10.90	10.40	**10.50**	10.50	10.60	(0.40)	36,303	38,558	10.62
TEKA	3.06	160166	3.10	3.18	3.06	**3.08**	3.06	3.08	0.02	15,406	4,799	3.11
TPOLY	1.43	160166	1.48	1.58	1.42	**1.44**	1.44	1.45	0.01	60,177	9,065	1.51
TRC	0.38	160166	0.38	0.41	0.37	**0.40**	0.39	0.40	0.02	2,453,257	96,688	0.39
TRITN	0.18	160166	0.18	0.19	0.17	**0.18**	0.18	0.19	-	287,726	5,180	0.18
TTCL	4.80	160166	4.80	4.94	4.78	**4.82**	4.80	4.82	0.02	80,630	39,163	4.86
UNIQ	4.82	160166	5.05	5.15	4.82	**4.96**	4.96	4.98	0.14	73,823	36,988	5.01
WGE	1.28	160166	1.31	1.36	1.29	**1.32**	1.32	1.33	0.04	5,825	775	1.33

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday January 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
AU	12.80	160166	12.90	13.00	12.60	**12.80**	12.70	12.80	-	29,691.00	37,981.00	12.00
JCKH	0.13	160166	0.13	0.14	0.12	**0.13**	0.13	0.14	-	83,689.00	1,088.00	-
KASET	1.62	160166	-	1.63	1.61	**1.63**	1.61	1.63	0.01	870.00	140.00	1.00
MUD	2.48	160166	-	2.56	2.50	**2.56**	2.52	2.54	0.08	228.00	57.00	2.00
TACC	6.45	160166	6.45	6.55	6.45	**6.50**	6.45	6.50	0.05	16,823.00	10,946.00	6.00
TMILL	3.92	160166	3.92	3.96	3.92	**3.92**	3.92	3.94	-	297.00	117.00	3.00
XO	13.50	160166	13.50	13.70	13.50	**13.60**	13.60	13.70	0.10	3,396.00	4,634.00	13.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.34	160166	1.34	1.35	1.32	**1.32**	1.32	1.33	(0.02)	24,706.00	3,284.00	1.00
BGT	1.21	160166	1.20	1.21	1.19	**1.20**	1.20	1.21	(0.01)	10,755.00	1,291.00	1.00
DOD	4.94	160166	4.92	4.96	4.86	**4.96**	4.94	4.96	0.02	22,653.00	11,172.00	4.00
ECF	1.80	160166	1.79	1.80	1.78	**1.79**	1.79	1.80	(0.01)	27,976.00	5,009.00	1.00
EFORL	0.34	160166	0.34	0.37	0.34	**0.35**	0.34	0.35	0.01	223,778.00	7,875.00	-
HPT	0.89	160166	0.89	0.89	0.86	**0.87**	0.86	0.87	(0.02)	43,477.00	3,803.00	-
IP	15.60	160166	15.70	15.70	15.20	**15.30**	15.30	15.40	(0.30)	15,728.00	24,165.00	15.00
JSP	3.86	160166	3.88	3.90	3.78	**3.80**	3.80	3.84	(0.06)	5,567.00	2,139.00	3.00
JUBILE	28.50	160166	28.50	29.00	28.50	**29.00**	28.75	29.00	0.50	682.00	1,960.00	28.00
MOONG	2.54	160166	2.52	2.54	2.52	**2.54**	2.52	2.54	-	2,241.00	567.00	2.00
NPK	15.90	130166	-	-	-	**-**	15.60	16.20	-	-	-	-
SMD	9.05	160166	9.10	9.10	9.00	**9.05**	9.00	9.05	-	4,636.00	4,197.00	9.00
TM	2.72	160166	2.70	2.72	2.68	**2.70**	2.70	2.72	(0.02)	372.00	101.00	2.00
WARRIX	8.90	160166	8.85	9.05	8.65	**9.00**	9.00	9.05	0.10	198,300.00	176,183.00	8.00
WINMED	4.44	160166	4.54	4.64	4.44	**4.58**	4.54	4.58	0.14	10,704.00	4,880.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.74	160166	0.72	0.75	0.72	**0.73**	0.72	0.73	(0.01)	5,860.00	428.00	-
AF	1.18	160166	1.18	1.19	1.16	**1.18**	1.18	1.19	-	9,021.00	1,063.00	1.00
AIRA	1.97	160166	-	1.96	1.96	**1.96**	1.95	1.97	(0.01)	1.00	-	1.00
ASN	3.36	160166	3.38	3.38	3.28	**3.36**	3.30	3.36	-	260.00	86.00	3.00
BROOK	0.49	160166	0.50	0.50	0.49	**0.49**	0.49	0.50	-	170,631.00	8,398.00	-
GCAP	1.25	160166	-	1.27	1.25	**1.26**	1.26	1.27	0.01	10,094.00	1,270.00	1.00
KCC	7.10	160166	7.15	7.20	7.05	**7.10**	7.05	7.10	-	6,924.00	4,920.00	7.00
LIT	1.87	160166	1.89	1.90	1.86	**1.86**	1.86	1.87	(0.01)	2,158.00	407.00	1.00
MITSIB	1.27	160166	1.28	1.40	1.25	**1.38**	1.37	1.38	0.11	343,215.00	46,491.00	1.00
SGF	0.80	160166	-	0.80	0.79	**0.80**	0.79	0.80	-	3,024.00	239.00	-
TQR	11.80	160166	-	11.80	11.60	**11.80**	11.70	11.80	-	238.00	279.00	11.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.28	160166	1.27	1.33	1.27	**1.29**	1.29	1.30	0.01	18,957.00	2,463.00	1.00
BM	4.78	160166	4.76	4.88	4.76	**4.86**	4.84	4.86	0.08	55,179.00	26,642.00	4.00
CHO	0.38	160166	0.38	0.39	0.37	**0.38**	0.38	0.39	-	62,919.00	2,391.00	-
CHOW	3.50	160166	3.50	3.54	3.44	**3.46**	3.46	3.48	(0.04)	4,858.00	1,689.00	3.00
CIG	0.50	160166	0.50	0.50	0.48	**0.50**	0.49	0.50	-	18,854.00	923.00	-
COLOR	1.65	160166	-	1.66	1.64	**1.66**	1.64	1.66	0.01	1,530.00	252.00	1.00
CPR	6.75	160166	6.80	7.15	6.70	**6.85**	6.80	6.85	0.10	56,495.00	38,885.00	6.00
FPI	3.14	160166	3.14	3.16	3.10	**3.12**	3.12	3.14	(0.02)	10,998.00	3,435.00	3.00
GTB	0.76	160166	0.75	0.77	0.75	**0.77**	0.76	0.77	0.01	2,418.00	183.00	-
KCM	0.63	160166	0.63	0.70	0.63	**0.70**	0.69	0.70	0.07	60,678.00	4,147.00	-
KJL	14.80	160166	14.80	15.00	14.80	**14.90**	14.90	15.00	0.10	2,118.00	3,152.00	14.00
KUMWEL	2.32	160166	2.34	2.36	2.30	**2.32**	2.32	2.34	-	2,249.00	524.00	2.00
KWM	2.56	160166	2.58	2.58	2.52	**2.56**	2.54	2.56	-	17,592.00	4,485.00	2.00
MBAX	5.25	160166	5.25	5.40	5.25	**5.35**	5.30	5.35	0.10	4,036.00	2,143.00	5.00
MGT	3.50	160166	3.50	3.70	3.50	**3.54**	3.54	3.56	0.04	11,977.00	4,307.00	3.00
MTW	4.32	160166	4.34	4.50	4.34	**4.48**	4.46	4.48	0.16	68,649.00	30,428.00	4.00
NDR	2.18	160166	2.14	2.20	2.14	**2.20**	2.20	2.22	0.02	1,186.00	259.00	2.00
PACO	2.66	160166	2.66	2.68	2.64	**2.66**	2.66	2.68	-	1,771.00	470.00	2.00
PDG	3.48	160166	3.48	3.48	3.46	**3.48**	3.46	3.48	-	211.00	73.00	3.00
PIMO	2.78	160166	2.80	2.84	2.78	**2.82**	2.80	2.82	0.04	25,546.00	7,187.00	2.00
PJW	4.38	160166	4.42	4.42	4.36	**4.36**	4.36	4.38	(0.02)	7,378.00	3,231.00	4.00
PPM	2.20	160166	2.20	2.28	2.20	**2.20**	2.20	2.24	-	2,582.00	576.00	2.00
PRAPAT	1.94	160166	1.95	2.34	1.94	**2.22**	2.22	2.24	0.28	516,708.00	113,952.00	2.00
RWI	0.95	160166	0.96	0.96	0.93	**0.93**	0.93	0.94	(0.02)	4,599.00	432.00	-
SALEE	1.15	160166	1.15	1.15	1.13	**1.15**	1.14	1.15	-	5,513.00	629.00	1.00
SANKO	1.26	160166	1.32	1.38	1.25	**1.32**	1.32	1.33	0.06	68,476.00	9,043.00	1.00
SELIC	3.02	160166	2.98	3.12	2.96	**3.12**	3.10	3.12	0.10	48,049.00	14,683.00	3.00
SFT	4.82	160166	-	4.82	4.80	**4.80**	4.78	4.84	(0.02)	311.00	150.00	4.00
STP	14.20	160166	14.30	14.50	14.20	**14.40**	14.30	14.40	0.20	2,035.00	2,912.00	14.00
SWC	6.40	160166	-	6.50	6.40	**6.50**	6.45	6.50	0.10	646.00	420.00	6.00
TMC	3.60	160166	3.90	4.16	3.60	**4.08**	4.08	4.10	0.48	2,333,912.00	910,436.00	3.00
TMI	1.68	160166	1.67	1.69	1.64	**1.64**	1.64	1.65	(0.04)	169,017.00	28,098.00	1.00
TMW	38.25	160166	-	38.25	38.00	**38.00**	37.25	38.00	(0.25)	48.00	183.00	38.00
TPLAS	2.92	160166	2.90	2.92	2.88	**2.90**	2.88	2.90	(0.02)	1,069.00	310.00	2.00
TRV	3.92	160166	3.94	3.98	3.86	**3.94**	3.94	3.96	0.02	1,932.00	757.00	3.00
UBIS	3.76	160166	-	3.76	3.72	**3.72**	3.72	3.74	(0.04)	447.00	167.00	3.00
UEC	1.56	160166	1.56	1.57	1.55	**1.56**	1.55	1.56	-	3,309.00	517.00	1.00
UKEM	1.63	160166	1.63	1.64	1.61	**1.63**	1.62	1.63	-	27,219.00	4,419.00	1.00
UREKA	1.12	160166	1.13	1.16	1.11	**1.11**	1.11	1.12	(0.01)	413,018.00	46,634.00	1.00
YUASA	14.50	160166	14.40	14.70	14.40	**14.50**	14.40	14.50	-	448.00	649.00	14.00
ZIGA	4.00	160166	3.94	4.04	3.92	**3.98**	3.98	4.00	(0.02)	247,594.00	98,596.00	3.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	3.04	160166	3.06	3.12	3.04	**3.04**	3.04	3.08	-	17,452.00	5,363.00	3.00
A5	4.10	160166	4.14	4.14	4.04	**4.06**	4.06	4.08	(0.04)	22,452.00	9,156.00	4.00
ALL	0.25	160166	0.25	0.26	0.25	**0.26**	0.25	0.26	0.01	53,961.00	1,373.00	-
ARIN	5.75	160166	5.75	5.90	5.65	**5.90**	5.85	5.90	0.15	9,261.00	5,374.00	5.00
ARROW	7.60	160166	7.60	7.70	7.60	**7.70**	7.65	7.70	0.10	408.00	312.00	7.00
BC	1.43	160166	1.43	1.43	1.41	**1.43**	1.42	1.43	-	509.00	72.00	1.00
BLESS	0.93	160166	-	0.94	0.92	**0.93**	0.93	0.94	-	3,765.00	350.00	-
BSM	0.34	160166	0.33	0.34	0.33	**0.34**	0.33	0.34	-	1,586.00	53.00	-
BTW	0.61	160166	0.62	0.63	0.61	**0.61**	0.61	0.62	-	9,531.00	587.00	-
CAZ	4.34	160166	4.34	4.52	4.32	**4.52**	4.52	4.54	0.18	29,331.00	12,942.00	4.00
CHEWA	0.78	160166	0.78	0.78	0.77	**0.78**	0.77	0.78	-	9,373.00	728.00	-
CPANEL	11.80	160166	11.60	12.00	11.60	**11.90**	11.80	11.90	0.10	3,258.00	3,865.00	11.00
CRD	0.77	160166	0.77	0.90	0.76	**0.82**	0.81	0.82	0.05	57,683.00	4,874.00	-
DHOUSE	0.75	160166	0.78	0.80	0.74	**0.74**	0.74	0.75	(0.01)	3,271.00	255.00	-
DIMET	0.49	160166	0.49	0.50	0.48	**0.50**	0.49	0.50	0.01	11,908.00	583.00	-
DPAINT	10.50	160166	10.50	10.80	10.40	**10.40**	10.40	10.50	(0.10)	12,609.00	13,379.00	10.00
FLOYD	1.40	160166	1.42	1.43	1.39	**1.41**	1.40	1.41	0.01	653.00	92.00	1.00
HYDRO	0.93	160166	-	0.94	0.91	**0.92**	0.92	0.94	(0.01)	370.00	34.00	-
IND	1.75	160166	1.75	1.79	1.75	**1.77**	1.77	1.78	0.02	28,974.00	5,131.00	1.00
JAK	1.50	160166	1.50	1.50	1.49	**1.50**	1.49	1.50	-	59.00	9.00	1.00
K	1.45	160166	1.45	1.48	1.44	**1.44**	1.44	1.45	(0.01)	12,043.00	1,751.00	1.00
KUN	2.42	160166	2.40	2.44	2.36	**2.38**	2.36	2.38	(0.04)	3,029.00	726.00	2.00
META	0.32	160166	0.32	0.33	0.31	**0.32**	0.31	0.32	-	23,190.00	742.00	-
PPS	0.55	160166	0.55	0.58	0.54	**0.57**	0.56	0.57	0.02	28,286.00	1,588.00	-
PRI	25.00	160166	25.25	25.25	24.70	**24.80**	24.80	24.90	(0.20)	24,863.00	62,012.00	24.00
PROS	1.92	160166	-	1.97	1.92	**1.95**	1.95	1.97	0.03	4,402.00	857.00	1.00
PROUD	1.76	160166	1.76	1.77	1.75	**1.76**	1.75	1.76	-	3,350.00	589.00	1.00
PSG	1.27	160166	1.27	1.27	1.26	**1.27**	1.26	1.27	-	88,822.00	11,221.00	1.00
SENAJ	1.17	160166	-	1.18	1.14	**1.17**	1.17	1.18	-	85,769.00	9,977.00	1.00
SK	0.93	160166	0.93	1.04	0.93	**0.97**	0.97	0.98	0.04	41,687.00	4,122.00	-
SMART	0.71	160166	0.71	0.76	0.71	**0.76**	0.75	0.76	0.05	41,316.00	3,077.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday January 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.76	160166	-	0.78	0.76	**0.78**	0.77	0.78	0.02	7,536.00	578.00	-
TAPAC	2.82	30166	-	-	-	**-**	-	-	-	-	-	-
THANA	2.90	160166	2.90	2.92	2.82	**2.84**	2.84	2.86	(0.06)	50,630.00	14,472.00	2.00
TIGER	1.77	160166	1.74	1.76	1.74	**1.76**	1.74	1.76	(0.01)	456.00	80.00	1.00
TITLE	1.69	160166	1.68	1.70	1.67	**1.68**	1.68	1.69	(0.01)	1,176.00	197.00	1.00
YONG	2.22	160166	2.20	2.34	2.20	**2.34**	2.32	2.34	0.12	337,857.00	77,575.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	2.00	160166	2.00	2.06	1.98	**1.99**	1.99	2.00	(0.01)	44,233.00	8,875.00	2.00
PSTC	1.74	160166	1.76	1.77	1.74	**1.74**	1.74	1.76	-	6,507.00	1,143.00	1.00
PTC	2.88	160166	2.92	2.94	2.84	**2.88**	2.86	2.88	-	14,261.00	4,118.00	2.00
SAAM	7.00	160166	7.00	7.05	6.90	**7.05**	7.00	7.05	0.05	1,359.00	942.00	6.00
SEAOIL	4.14	160166	4.14	4.14	4.10	**4.10**	4.10	4.12	(0.04)	2,092.00	861.00	4.00
SR	1.50	160166	-	1.52	1.47	**1.47**	1.47	1.50	(0.03)	2,111.00	312.00	1.00
STOWER	0.04	160166	0.04	0.04	0.03	**0.04**	0.03	0.04	-	107,646.00	401.00	-
TAKUNI	3.30	160166	3.30	3.36	3.24	**3.26**	3.26	3.28	(0.04)	110,441.00	36,515.00	3.00
TPCH	7.40	160166	7.40	7.65	7.35	**7.65**	7.55	7.65	0.25	5,865.00	4,410.00	7.00
TRT	2.90	160166	2.90	2.90	2.86	**2.88**	2.86	2.88	(0.02)	271.00	78.00	2.00
UMS	1.73	160166	1.73	1.73	1.72	**1.72**	1.72	1.73	(0.01)	60.00	10.00	1.00
UPA	0.25	160166	0.25	0.26	0.24	**0.25**	0.25	0.26	-	2,609,832.00	65,241.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	13.00	160166	13.40	13.50	12.80	**13.00**	12.90	13.00	-	15,027.00	19,663.00	13.00
AKP	2.36	160166	2.38	2.42	2.34	**2.36**	2.34	2.36	-	28,119.00	6,662.00	2.00
AMA	5.65	160166	5.75	5.90	5.65	**5.75**	5.75	5.80	0.10	14,405.00	8,350.00	5.00
AMARC	2.78	160166	2.80	2.80	2.76	**2.78**	2.76	2.78	-	11,144.00	3,094.00	2.00
ARIP	0.95	160166	0.96	0.97	0.95	**0.97**	0.95	0.97	0.02	1,085.00	105.00	-
ATP30	1.52	160166	1.53	1.55	1.51	**1.52**	1.51	1.52	-	33,783.00	5,146.00	1.00
AUCT	8.85	160166	8.85	8.90	8.75	**8.85**	8.80	8.85	-	10,145.00	8,955.00	8.00
BIS	8.40	160166	8.40	8.45	8.25	**8.30**	8.25	8.30	(0.10)	2,208.00	1,839.00	8.00
BOL	12.30	160166	12.30	12.30	12.00	**12.30**	12.20	12.30	-	6,058.00	7,356.00	12.00
CEYE	4.68	160166	4.70	4.76	4.64	**4.72**	4.70	4.72	0.04	6,031.00	2,833.00	4.00
CHIC	0.82	160166	0.82	0.85	0.81	**0.84**	0.84	0.85	0.02	156,318.00	13,085.00	-
CMO	5.95	160166	5.80	6.70	5.75	**6.45**	6.45	6.50	0.50	198,080.00	126,543.00	6.00
D	6.45	160166	6.40	6.55	6.40	**6.50**	6.45	6.50	0.05	13,886.00	8,983.00	6.00
DV8	0.37	160166	-	0.38	0.35	**0.38**	0.35	0.37	0.01	827.00	29.00	-
ETE	1.20	160166	1.21	1.22	1.20	**1.20**	1.20	1.21	-	839.00	102.00	1.00
FSMART	14.10	160166	14.30	14.80	14.20	**14.30**	14.30	14.40	0.20	67,944.00	98,575.00	14.00
FVC	1.26	160166	1.27	1.27	1.25	**1.25**	1.25	1.26	(0.01)	8,965.00	1,130.00	1.00
GLORY	3.02	160166	3.04	3.52	3.04	**3.24**	3.24	3.30	0.22	88,012.00	29,579.00	3.00
GSC	1.74	160166	1.80	1.84	1.71	**1.82**	1.81	1.82	0.08	51,939.00	9,266.00	1.00
HARN	2.20	160166	-	2.24	2.22	**2.24**	2.22	2.24	0.04	275.00	61.00	2.00
HEMP	3.70	160166	3.72	3.72	3.62	**3.72**	3.68	3.72	0.02	870.00	320.00	3.00
HL	25.00	160166	25.00	25.00	24.30	**24.40**	24.40	24.50	(0.60)	15,242.00	37,462.00	24.00
IMH	14.10	160166	14.10	14.10	13.40	**13.60**	13.50	13.60	(0.50)	10,030.00	13,739.00	13.00
KGEN	2.10	160166	2.12	2.14	2.10	**2.10**	2.10	2.12	-	9,504.00	2,011.00	2.00
KK	2.46	160166	-	2.50	2.48	**2.50**	2.46	2.50	0.04	14.00	3.00	2.00
KLINIQ	32.00	160166	32.75	33.75	31.75	**33.75**	33.50	33.75	1.75	43,562.00	143,537.00	32.00
KOOL	0.51	160166	0.52	0.55	0.51	**0.53**	0.53	0.54	0.02	258,265.00	13,825.00	-
KTMS	4.00	160166	4.02	4.32	4.02	**4.12**	4.12	4.14	0.12	211,138.00	88,098.00	4.00
LDC	1.21	160166	1.20	1.23	1.20	**1.21**	1.20	1.21	-	63,841.00	7,754.00	1.00
LEO	12.70	160166	12.80	13.10	12.60	**12.90**	12.90	13.00	0.20	30,191.00	39,064.00	12.00
MORE	0.40	160166	0.40	0.40	0.38	**0.39**	0.39	0.40	(0.01)	182,342.00	7,141.00	-
MVP	2.70	160166	2.74	2.82	2.70	**2.80**	2.78	2.80	0.10	35,936.00	9,962.00	2.00
NCL	3.46	160166	3.42	3.46	3.36	**3.36**	3.34	3.36	(0.10)	12,759.00	4,321.00	3.00
NEWS	0.03	160166	0.03	0.04	0.02	**0.03**	0.03	0.04	-	1,258,783.00	3,777.00	-
NINE	6.95	160166	-	7.00	6.85	**7.00**	6.85	7.00	0.05	50.00	35.00	6.00
OTO	16.30	160166	16.10	16.90	16.10	**16.80**	16.70	16.80	0.50	34,126.00	56,923.00	16.00
PHOL	3.04	160166	3.04	3.08	3.02	**3.08**	3.06	3.08	0.04	834.00	255.00	3.00
PICO	5.25	130166	-	5.25	5.15	**5.25**	5.15	5.25	-	38.00	20.00	5.00
QLT	6.15	160166	6.35	6.50	6.15	**6.30**	6.20	6.30	0.15	1,789.00	1,129.00	6.00
RP	2.38	160166	2.38	2.40	2.32	**2.38**	2.38	2.40	-	1,266.00	300.00	2.00
SE	1.29	160166	1.30	1.31	1.29	**1.30**	1.30	1.31	0.01	8,618.00	1,120.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	2.90	160166	2.90	2.92	2.86	**2.90**	2.90	2.92	-	14,612.00	4,225.00	2.00
SPA	11.90	160166	11.80	12.00	11.80	**12.00**	11.90	12.00	0.10	14,674.00	17,460.00	11.00
THMUI	1.00	160166	1.00	1.01	0.99	**1.00**	1.00	1.01	-	4,497.00	450.00	1.00
TNDT	0.44	160166	0.45	0.46	0.44	**0.44**	0.44	0.45	-	22,426.00	998.00	-
TNH	36.25	130166	-	-	-	**-**	36.25	36.75	-	-	-	-
TNP	4.14	160166	4.14	4.16	4.14	**4.14**	4.14	4.16	-	2,346.00	973.00	4.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	0.80	160166	0.80	0.81	0.79	**0.80**	0.79	0.80	-	15,150.00	1,212.00	-
TVT	0.72	160166	0.72	0.75	0.71	**0.73**	0.73	0.74	0.01	3,447.00	252.00	-
UBA	1.87	160166	1.87	1.91	1.86	**1.89**	1.88	1.89	0.02	44,727.00	8,448.00	1.00
VL	1.57	160166	1.58	1.61	1.56	**1.57**	1.57	1.58	-	160,126.00	25,199.00	1.00
WINNER	2.50	160166	2.50	2.50	2.46	**2.48**	2.46	2.48	(0.02)	1,313.00	326.00	2.00
YGG	9.65	160166	9.70	9.70	9.55	**9.55**	9.55	9.60	(0.10)	17,595.00	16,914.00	9.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.20	160166	3.20	3.30	3.20	**3.28**	3.24	3.28	0.08	1,339.00	436.00	3.00
BBIK	127.00	160166	127.50	128.00	125.50	**125.50**	125.50	126.00	(1.50)	1,907.00	24,108.00	126.00
BE8	64.00	160166	64.75	65.00	62.25	**62.25**	62.25	63.00	(1.75)	28,846.00	183,823.00	63.00
COMAN	6.15	160166	6.15	6.25	5.95	**6.15**	6.10	6.15	-	16,560.00	10,222.00	6.00
DITTO	51.00	160166	51.50	52.00	50.00	**50.00**	50.00	50.25	(1.00)	8,244.00	41,698.00	50.00
ICN	3.96	160166	3.96	3.96	3.90	**3.92**	3.92	3.94	(0.04)	4,677.00	1,835.00	3.00
IIG	36.50	160166	36.75	37.00	36.00	**36.50**	36.25	36.50	-	2,824.00	10,308.00	36.00
IRCP	1.11	160166	1.11	1.12	1.06	**1.11**	1.10	1.11	-	132,530.00	14,417.00	1.00
ITNS	4.30	160166	4.30	4.32	4.26	**4.26**	4.26	4.28	(0.04)	12,221.00	5,231.00	4.00
NETBAY	26.75	160166	26.75	27.00	26.50	**26.50**	26.50	26.75	(0.25)	992.00	2,644.00	26.00
PLANET	1.54	160166	1.55	1.56	1.53	**1.55**	1.53	1.55	0.01	2,286.00	353.00	1.00
PROEN	6.65	160166	6.65	6.65	6.45	**6.45**	6.45	6.50	(0.20)	14,887.00	9,730.00	6.00
SECURE	15.90	160166	16.10	16.30	15.90	**16.10**	16.10	16.20	0.20	2,616.00	4,209.00	16.00
SICT	8.40	160166	-	8.45	8.35	**8.40**	8.35	8.40	-	2,386.00	2,000.00	8.00
SIMAT	2.28	160166	2.30	2.34	2.30	**2.32**	2.32	2.34	0.04	30,320.00	7,042.00	2.00
SPVI	5.80	160166	5.80	5.95	5.75	**5.85**	5.85	5.90	0.05	26,542.00	15,592.00	5.00
TPS	3.60	160166	3.60	3.60	3.54	**3.56**	3.56	3.58	(0.04)	9,496.00	3,384.00	3.00
VCOM	5.45	160166	5.55	5.60	5.40	**5.40**	5.40	5.50	(0.05)	1,642.00	893.00	5.00
Unit Trust										-	-	
SCBSET	7.54	31165	-	-	-	**-**	5.40	-	-	-	-	-
ETF										-	-	
1DIV	11.02	160166	-	11.04	10.97	**10.97**	10.97	11.02	(0.05)	43.00	47.00	11.00
ABFTH	1,195.00	180765	-	-	-	**-**	1,240.00	1,275.00	-	-	-	-
BMSCG	11.53	160166	-	11.49	11.41	**11.41**	11.43	11.50	(0.12)	40.00	46.00	11.00
BMSCITH	11.59	160166	11.52	11.58	11.49	**11.55**	11.50	11.55	(0.04)	1,236.00	1,422.00	11.00
BSET100	10.60	160166	-	10.60	10.52	**10.54**	10.51	10.54	(0.06)	159.00	168.00	10.00
CHINA	6.52	160166	6.51	6.51	6.45	**6.51**	6.51	6.52	(0.01)	1,940.00	1,258.00	6.00
EBANK	5.54	160166	-	5.53	5.49	**5.53**	5.45	5.48	(0.01)	79.00	43.00	5.00
ENGY	6.24	160166	6.30	6.30	6.24	**6.24**	6.25	6.28	-	80.00	50.00	6.00
ENY	7.94	160166	-	7.85	7.85	**7.85**	7.81	7.97	(0.09)	43.00	34.00	7.00
GLD	2.56	160166	2.56	2.56	2.54	**2.55**	2.55	2.56	(0.01)	1,586.00	405.00	2.00
TDEX	10.00	160166	10.00	10.00	9.96	**9.98**	9.96	9.98	(0.02)	942.00	940.00	9.00
UBOT	10.19	160166	-	10.56	10.47	**10.55**	9.98	10.55	0.36	375.00	395.00	10.00
UHERO	7.45	160166	-	7.39	7.26	**7.28**	7.29	7.34	(0.17)	30.00	22.00	7.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday January 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Warrant Foreign										-	-	
AAV01C2305A	0.18	160166	0.18	0.18	0.18	**0.18**	0.17	0.18	-	323.00	6.00	-
AAV01P2305A	0.30	160166	-	0.31	0.31	**0.31**	0.31	0.32	0.01	1,725.00	53.00	-
AAV06C2305A	0.27	160166	-	0.27	0.27	**0.27**	0.27	0.28	-	110.00	3.00	-
AAV13C2305A	0.19	160166	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	8.00	-	-
AAV19C2306A	0.20	160166	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	150.00	3.00	-
ACE08C2302A	0.04	110166	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	112.00	-	-
ACE13C2302A	0.03	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE13C2305A	0.23	160166	-	0.24	0.23	**0.23**	0.23	0.24	-	82,840.00	1,979.00	-
ACE19C2302A	0.02	100166	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE19C2305A	0.25	160166	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	23,780.00	591.00	-
ACE28C2301A	0.08	251165	-	-	-	**-**	0.01	0.03	-	-	-	-
ACE28C2303A	0.15	160166	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	18,210.00	273.00	-
ACE42C2303G	0.09	120166	-	-	-	**-**	0.07	0.08	-	-	-	-
ADVANC01C230	0.03	130166	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	26,065.00	52.00	-
ADVANC01C230	0.42	160166	-	0.39	0.39	**0.39**	0.39	0.41	(0.03)	1,398.00	55.00	-
ADVANC01C230	0.61	160166	-	0.58	0.58	**0.58**	0.58	0.60	(0.03)	2,498.00	145.00	-
ADVANC01C230	0.25	160166	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	4,084.00	98.00	-
ADVANC01P230	0.09	130166	-	-	-	**-**	0.08	0.09	-	-	-	-
ADVANC01P230	0.47	160166	-	0.48	0.47	**0.48**	0.47	0.48	0.01	2,090.00	98.00	-
ADVANC06C230	0.72	50166	-	-	-	**-**	0.64	0.67	-	-	-	-
ADVANC06C230	0.25	160166	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	35,040.00	863.00	-
ADVANC08C230	0.04	90166	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	40.00	-	-
ADVANC08C230	0.62	160166	-	0.59	0.59	**0.59**	0.59	0.61	(0.03)	6,020.00	355.00	-
ADVANC08C230	0.23	160166	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	46,880.00	1,031.00	-
ADVANC11C230	0.10	160166	-	-	-	**-**	0.09	0.10	-	-	-	-
ADVANC13C230	0.01	110166	-	-	-	**-**	-	0.01	-	-	-	-
ADVANC13C230	0.08	120166	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	6.00	-	-
ADVANC13C230	0.20	130166	-	0.18	0.18	**0.18**	0.18	0.19	(0.02)	400.00	7.00	-
ADVANC13C230	0.58	160166	-	0.56	0.55	**0.55**	0.57	0.59	(0.03)	129.00	7.00	-
ADVANC13C230	0.24	160166	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	122,847.00	2,825.00	-
ADVANC13P230	0.01	110166	-	-	-	**-**	-	0.01	-	-	-	-
ADVANC16C230	0.01	120166	-	-	-	**-**	-	0.04	-	-	-	-
ADVANC16C230	0.20	160166	-	0.18	0.18	**0.18**	0.18	0.19	(0.02)	6,530.00	118.00	-
ADVANC19C230	0.06	81165	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC19C230	0.05	130166	-	-	-	**-**	0.04	0.05	-	-	-	-
ADVANC19C230	0.20	160166	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.02)	600.00	11.00	-
ADVANC19C230	0.50	130166	-	-	-	**-**	0.48	0.53	-	-	-	-
ADVANC19C230	0.26	160166	-	0.25	0.25	**0.25**	0.24	0.25	(0.01)	210.00	5.00	-
ADVANC19P230	0.02	120166	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC19P230	0.11	130166	-	0.11	0.11	**0.11**	0.10	0.11	-	1.00	-	-
ADVANC24C230	0.21	130166	-	-	-	**-**	0.16	0.19	-	-	-	-
ADVANC28C230	0.33	160166	-	0.33	0.32	**0.33**	0.33	0.34	-	42,308.00	1,381.00	-
ADVANC41C230	0.10	60166	-	-	-	**-**	0.05	0.09	-	-	-	-
ADVANC41C230	0.36	50166	-	-	-	**-**	0.29	0.32	-	-	-	-
ADVANC41C230	0.53	100166	-	-	-	**-**	0.47	0.51	-	-	-	-
ADVANC41C230	0.25	160166	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	34,776.00	835.00	-
ADVANC42C230	0.05	281265	-	-	-	**-**	0.01	0.05	-	-	-	-
ADVANC42C230	0.16	130166	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	100.00	1.00	-
ADVANC42P230	0.15	160166	-	0.15	0.15	**0.15**	0.15	0.16	-	3,000.00	45.00	-
AEONTS08C230	1.00	160166	-	1.01	0.93	**0.93**	0.92	0.93	(0.07)	3,550.00	346.00	-
AEONTS13C230	0.29	160166	-	-	-	**-**	0.23	0.24	-	-	-	-
AEONTS13C230	0.67	160166	-	0.69	0.63	**0.63**	0.63	0.64	(0.04)	1,300.00	86.00	-
AEONTS19C230	0.48	160166	0.48	0.49	0.43	**0.43**	0.42	0.43	(0.05)	20,953.00	977.00	-
AEONTS19C230	0.95	160166	0.95	0.96	0.90	**0.90**	0.89	0.90	(0.05)	39,934.00	3,753.00	-
AEONTS28C230	0.22	160166	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	4,079.00	86.00	-
AEONTS28C230	0.44	160166	-	0.42	0.41	**0.41**	0.41	0.42	(0.03)	7,605.00	318.00	-
AEONTS42C230	0.20	160166	-	0.18	0.14	**0.14**	0.14	0.15	(0.06)	1,374.00	22.00	-
AIA28C2301A	0.11	120166	-	-	-	**-**	0.01	0.11	-	-	-	-
AIA28C2302A	0.51	160166	0.44	0.44	0.40	**0.40**	0.40	-	(0.11)	46,620.00	1,958.00	-
AIA28C2303A	1.10	141265	-	-	-	**-**	0.01	-	-	-	-	-
AIA28C2303B	1.82	141265	-	-	-	**-**	0.01	-	-	-	-	-
AIA28C2305A	0.31	160166	-	0.27	0.26	**0.26**	0.20	-	(0.05)	40,520.00	1,059.00	-
AIA28P2304A	0.10	160166	-	-	-	**-**	-	-	-	-	-	-
AIA28P2305A	0.29	160166	-	0.32	0.31	**0.32**	0.20	-	0.03	48,202.00	1,542.00	-
AIA41C2301A	0.40	61265	-	-	-	**-**	-	-	-	-	-	-
AIA41C2302A	0.35	281165	-	-	-	**-**	-	-	-	-	-	-
AIA41C2304A	0.44	160166	-	0.38	0.37	**0.37**	0.01	0.39	(0.07)	20,000.00	750.00	-
AIA41P2301A	0.20	281165	-	-	-	**-**	-	-	-	-	-	-
ALIHEA28C2304	0.09	160166	-	0.09	0.09	**0.09**	0.05	0.15	-	14.00	-	-
ALIHEA41C2304	0.46	160166	-	0.45	0.45	**0.45**	0.01	-	(0.01)	6,000.00	270.00	-
ALIHEA41C2304	0.14	110166	-	-	-	**-**	-	0.18	-	-	-	-
AMATA01C2302	0.14	160166	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	20,976.00	259.00	-
AMATA01C2305	0.24	160166	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.03)	91,859.00	2,064.00	-
AMATA06C2305	0.25	160166	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	147,311.00	3,563.00	-
AMATA08C2302	0.14	160166	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	47,323.00	579.00	-
AMATA11P2304	0.16	160166	-	0.17	0.16	**0.17**	0.17	0.18	0.01	12,356.00	201.00	-
AMATA13C2302	0.04	130166	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	200.00	1.00	-
AMATA13C2305	0.25	160166	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	81,040.00	1,886.00	-
AMATA19C2302	0.05	160166	0.05	0.05	0.04	**0.04**	0.03	0.04	(0.01)	3,042.00	13.00	-
AMATA19C2305	0.23	160166	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	113,939.00	2,588.00	-
AMATA28C2303	0.14	160166	-	0.14	0.14	**0.14**	0.13	0.14	-	20,310.00	284.00	-
AMATA42C2303	0.19	160166	0.19	0.20	0.18	**0.18**	0.17	0.18	(0.01)	17,921.00	331.00	-
AOT01C2302X	0.02	160166	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	44.00	-	-
AOT01C2304A	0.20	160166	0.21	0.21	0.21	**0.21**	0.20	0.21	0.01	143.00	3.00	-
AOT01P2302X	0.04	130166	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT01P2306X	0.74	160166	-	0.71	0.70	**0.71**	0.71	0.72	(0.03)	7,996.00	564.00	-
AOT06C2305A	0.23	160166	0.24	0.24	0.24	**0.24**	0.24	0.25	0.01	40,252.00	966.00	-
AOT08C2302A	0.05	160166	-	-	-	**-**	0.05	0.06	-	-	-	-
AOT08P2302A	0.04	261265	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT11C2302A	0.14	160166	-	0.14	0.14	**0.14**	0.13	0.14	-	7,074.00	99.00	-
AOT13C2302A	0.01	160166	-	0.01	0.01	**0.01**	-	0.01	-	128.00	-	-
AOT13C2304A	0.11	160166	-	0.12	0.11	**0.12**	0.11	0.12	0.01	1,772.00	20.00	-
AOT13C2305A	0.23	160166	0.23	0.24	0.23	**0.23**	0.23	0.24	-	524,098.00	12,375.00	-
AOT13P2303A	0.05	160166	-	-	-	**-**	0.04	0.05	-	-	-	-
AOT13P2305A	0.53	160166	-	0.53	0.52	**0.52**	0.52	0.53	(0.01)	26,853.00	1,398.00	-
AOT16C2302A	0.07	120166	-	-	-	**-**	0.04	0.05	-	-	-	-
AOT16C2305A	0.23	160166	-	0.24	0.23	**0.23**	0.23	0.24	-	1,517.00	35.00	-
AOT19C2302A	0.04	30166	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT19C2304A	0.10	160166	-	0.10	0.10	**0.10**	0.10	0.11	-	124,500.00	1,245.00	-
AOT19C2305A	0.23	160166	-	0.24	0.23	**0.23**	0.22	0.23	-	401,700.00	9,245.00	-
AOT19P2302A	0.11	61265	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT24C2302A	0.03	100166	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT28C2303A	0.12	160166	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	3,042.00	33.00	-
AOT41C2302A	0.12	30166	-	-	-	**-**	0.03	0.07	-	-	-	-
AOT41C2304A	0.16	160166	-	0.18	0.16	**0.16**	0.16	0.17	-	20,934.00	348.00	-
AOT41P2302A	0.09	301265	-	-	-	**-**	0.04	0.08	-	-	-	-
AOT41P2305A	0.50	160166	-	0.48	0.47	**0.48**	0.47	0.48	(0.02)	28,595.00	1,356.00	-
AOT42C2301G	0.01	291265	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT42P2303G	0.27	160166	-	0.25	0.25	**0.25**	0.25	0.26	(0.02)	3,800.00	95.00	-
AP01C2301A	0.04	40166	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday January 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AP01C2304A	0.22	160166	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	11,198.00	244.00	-
AP08C2303A	0.37	130166	-	0.35	0.33	**0.35**	0.33	0.35	(0.02)	4,488.00	157.00	-
AP13C2302A	0.05	110166	-	-	-	**-**	0.02	0.03	-	-	-	-
AP13C2302B	0.34	91165	-	-	-	**-**	0.10	0.13	-	-	-	-
AP13C2306A	0.25	160166	-	0.25	0.25	**0.25**	0.24	0.25	-	36,138.00	903.00	-
AP19C2302A	0.20	110166	-	-	-	**-**	0.15	0.16	-	-	-	-
AP19C2304A	0.21	160166	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	31,380.00	656.00	-
AP42C2303G	0.48	130166	-	0.45	0.45	**0.45**	0.43	0.45	(0.03)	1,600.00	72.00	-
AWC01C2301A	0.10	160166	-	-	-	**-**	0.06	0.07	-	-	-	-
AWC01C2305A	0.15	160166	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	49,125.00	610.00	-
AWC06C2305A	0.14	160166	-	0.14	0.12	**0.12**	0.11	0.12	(0.02)	4,223.00	55.00	-
AWC08C2303A	0.13	160166	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	52,804.00	577.00	-
AWC13C2304A	0.08	160166	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	35,670.00	271.00	-
AWC13C2305A	1.00	0	-	0.16	0.14	**0.14**	0.14	0.15	(0.86)	34,510.00	534.00	-
AWC19C2305A	0.11	160166	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	24,397.00	237.00	-
AWC42C2302G	0.08	130166	-	-	-	**-**	0.06	0.07	-	-	-	-
BABA28C2301A	0.39	160166	-	0.41	0.41	**0.41**	0.30	0.42	0.02	330.00	14.00	-
BABA28C2301B	1.23	160166	-	-	-	**-**	0.75	-	-	-	-	-
BABA28C2302A	0.68	160166	0.61	0.65	0.60	**0.64**	0.60	0.65	(0.04)	56,203.00	3,447.00	-
BABA28C2303A	1.61	160166	-	-	-	**-**	1.62	-	-	-	-	-
BABA28C2303B	2.06	160166	-	2.12	2.12	**2.12**	1.10	-	0.06	5.00	1.00	2.00
BABA28C2303C	1.25	90166	-	-	-	**-**	0.01	-	-	-	-	-
BABA28C2304A	1.11	160166	-	1.14	1.11	**1.14**	1.00	1.14	0.03	340.00	38.00	1.00
BABA28C2304B	0.54	160166	-	0.57	0.53	**0.55**	0.50	0.56	0.01	289,066.00	15,601.00	-
BABA28C2305A	0.89	160166	-	0.91	0.86	**0.90**	0.88	0.90	0.01	66,851.00	5,873.00	-
BABA28C2305B	0.32	160166	0.32	0.33	0.31	**0.33**	0.32	0.36	0.01	111,765.00	3,654.00	-
BABA28P2302A	0.06	160166	0.06	0.06	0.06	**0.06**	0.02	0.06	-	2.00	-	-
BABA28P2303A	0.04	160166	-	0.04	0.04	**0.04**	0.03	0.04	-	50.00	-	-
BABA28P2304A	0.23	160166	-	0.23	0.22	**0.22**	0.20	0.27	(0.01)	109,950.00	2,435.00	-
BABA41C2301A	0.15	131265	-	-	-	**-**	0.03	-	-	-	-	-
BABA41C2301B	1.32	160166	-	-	-	**-**	0.03	-	-	-	-	-
BABA41C2302A	1.73	110166	-	-	-	**-**	0.03	-	-	-	-	-
BABA41C2303A	1.37	160166	-	-	-	**-**	0.01	-	-	-	-	-
BABA41C2303B	1.50	160166	-	-	-	**-**	0.01	-	-	-	-	-
BABA41C2304A	0.90	160166	-	0.93	0.89	**0.90**	0.89	-	-	11,935.00	1,078.00	-
BABA41C2304B	0.53	160166	-	0.51	0.48	**0.51**	0.49	0.52	(0.02)	194,184.00	9,703.00	-
BABA41P2302A	0.10	160166	0.10	0.10	0.10	**0.10**	0.01	-	-	1.00	-	-
BABA41P2303A	0.13	191265	-	-	-	**-**	0.01	-	-	-	-	-
BABA41P2304A	0.16	160166	-	0.16	0.16	**0.16**	0.16	0.17	-	335,000.00	5,360.00	-
BABA41P2305A	0.33	160166	-	0.32	0.32	**0.32**	0.25	0.35	(0.01)	64,200.00	2,054.00	-
BAM01C2304A	0.19	160166	-	0.22	0.20	**0.21**	0.21	0.22	0.02	31,698.00	654.00	-
BAM06C2304A	0.18	160166	-	0.21	0.19	**0.20**	0.20	0.21	0.02	140,363.00	2,819.00	-
BAM08C2303A	0.08	160166	-	0.08	0.08	**0.08**	0.08	0.09	-	44,920.00	359.00	-
BAM11C2301A	0.06	181065	-	-	-	**-**	0.01	0.04	-	-	-	-
BAM11P2309A	0.34	160166	-	0.34	0.33	**0.34**	0.32	0.33	-	9,200.00	311.00	-
BAM13C2302A	0.01	90166	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2303A	0.05	160166	-	0.05	0.04	**0.05**	0.05	0.06	-	64,267.00	321.00	-
BAM13C2304A	0.14	160166	-	0.15	0.14	**0.15**	0.15	0.16	0.01	133,149.00	1,944.00	-
BAM13C2305A	0.28	160166	-	0.29	0.27	**0.29**	0.29	0.30	0.01	45,741.00	1,277.00	-
BAM19C2302A	0.05	251065	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM19C2302B	0.01	120166	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM19C2304A	0.16	160166	-	0.17	0.16	**0.17**	0.17	0.18	0.01	17,102.00	285.00	-
BAM19C2305A	0.30	160166	-	0.32	0.30	**0.32**	0.31	0.32	0.02	134,810.00	4,149.00	-
BAM42C2303G	0.17	160166	-	0.19	0.16	**0.19**	0.19	0.20	0.02	4,549.00	82.00	-
BANPU01C2301	0.01	110166	-	0.02	0.02	**0.02**	0.01	0.02	0.01	110.00	-	-
BANPU01C2302	0.05	160166	-	-	-	**-**	0.04	0.05	-	-	-	-
BANPU01C2302	0.01	160166	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU01C2303	0.05	160166	0.05	0.05	0.04	**0.05**	0.04	0.05	-	1,002.00	4.00	-
BANPU01C2305	0.11	160166	-	0.11	0.10	**0.10**	0.11	0.12	(0.01)	13.00	-	-
BANPU01C2306	0.21	160166	-	0.21	0.20	**0.21**	0.21	0.22	-	16,000.00	325.00	-
BANPU01P2301	0.02	120166	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU01P2304	0.27	160166	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	10,831.00	292.00	-
BANPU06C2301	0.06	161265	-	-	-	**-**	0.01	0.03	-	-	-	-
BANPU06C2302	0.02	130166	-	-	-	**-**	0.02	0.04	-	-	-	-
BANPU06C2304	0.15	130166	-	-	-	**-**	0.13	0.14	-	-	-	-
BANPU06P2301	0.01	291265	-	-	-	**-**	0.01	0.03	-	-	-	-
BANPU08C2302	0.02	130166	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU08C2305	0.10	160166	-	0.10	0.10	**0.10**	0.10	0.11	-	50.00	1.00	-
BANPU08P2302	0.06	160166	-	-	-	**-**	0.05	0.06	-	-	-	-
BANPU11C2302	0.09	160166	-	-	-	**-**	0.07	0.09	-	-	-	-
BANPU11P2309	0.41	160166	-	0.42	0.40	**0.40**	0.40	0.42	(0.01)	14,050.00	586.00	-
BANPU13C2302	0.01	160166	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU13C2302	0.01	160166	0.01	0.01	0.01	**0.01**	0.01	0.02	-	26,969.00	27.00	-
BANPU13C2305	0.15	160166	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	4,170.00	62.00	-
BANPU13P2304	0.19	160166	-	0.20	0.20	**0.20**	0.19	0.20	0.01	12,492.00	250.00	-
BANPU16C2302	0.01	120166	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU16C2303	0.06	160166	-	-	-	**-**	0.06	0.07	-	-	-	-
BANPU19C2301	0.04	231265	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU19C2302	0.05	50166	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU19C2304	0.10	160166	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	21,662.00	195.00	-
BANPU19C2305	0.18	160166	-	0.18	0.17	**0.18**	0.18	0.19	-	80.00	1.00	-
BANPU19P2304	0.21	130166	-	0.22	0.22	**0.22**	0.21	0.22	0.01	5,000.00	110.00	-
BANPU28C2303	0.09	160166	-	0.09	0.09	**0.09**	0.09	0.10	-	79.00	1.00	-
BANPU41C2302	0.01	60166	-	-	-	**-**	0.01	0.05	-	-	-	-
BANPU41C2304	0.10	160166	-	-	-	**-**	0.09	0.11	-	-	-	-
BANPU41C2306	0.22	160166	0.21	0.21	0.20	**0.21**	0.21	0.22	(0.01)	23,147.00	468.00	-
BANPU41P2304	0.28	160166	-	0.29	0.29	**0.29**	0.27	0.28	0.01	8,000.00	232.00	-
BANPU42C2302	0.03	110166	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	10.00	-	-
BANPU42P2303	0.14	130166	-	0.12	0.12	**0.12**	0.11	0.12	(0.02)	800.00	10.00	-
BBL06C2305A	0.53	160166	-	0.51	0.47	**0.47**	0.47	0.49	(0.06)	28,502.00	1,390.00	-
BBL08C2302A	0.31	160166	-	0.30	0.25	**0.25**	0.25	0.26	(0.06)	22,570.00	598.00	-
BBL11C2302A	0.48	160166	-	0.47	0.41	**0.41**	0.41	0.42	(0.07)	15,073.00	660.00	-
BBL11P2302A	0.12	130166	-	0.13	0.11	**0.12**	0.12	0.13	-	13,477.00	159.00	-
BBL13C2302A	0.13	160166	-	0.11	0.10	**0.10**	0.09	0.10	(0.03)	7,602.00	80.00	-
BBL13C2305A	0.48	130166	-	-	-	**-**	0.42	0.45	-	-	-	-
BBL13C2306A	0.38	160166	-	0.37	0.33	**0.33**	0.33	0.34	(0.05)	73,004.00	2,536.00	-
BBL16C2305A	0.37	160166	-	0.35	0.32	**0.32**	0.32	0.33	(0.05)	7,188.00	236.00	-
BBL19C2302A	0.10	160166	-	0.07	0.07	**0.07**	0.06	0.07	(0.03)	2,462.00	17.00	-
BBL19C2304A	0.44	160166	-	0.43	0.38	**0.38**	0.38	0.39	(0.06)	28,424.00	1,127.00	-
BBL19C2305A	0.33	160166	-	0.31	0.28	**0.28**	0.28	0.29	(0.05)	34,233.00	1,008.00	-
BBL41C2302A	0.31	100166	-	-	-	**-**	0.18	0.22	-	-	-	-
BBL41C2303A	0.24	160166	-	0.21	0.19	**0.19**	0.19	0.20	(0.05)	15,314.00	317.00	-
BBL41C2306A	0.63	160166	-	0.61	0.57	**0.57**	0.55	0.57	(0.06)	5,494.00	320.00	-
BBL42C2302G	0.16	160166	-	0.14	0.12	**0.12**	0.12	0.13	(0.04)	2,400.00	30.00	-
BCH01C2301X	0.04	120166	-	-	-	**-**	0.02	0.03	-	-	-	-
BCH01C2304A	0.30	160166	-	0.30	0.27	**0.28**	0.28	0.29	(0.02)	23,759.00	668.00	-
BCH06C2305A	0.32	160166	-	0.33	0.32	**0.32**	0.30	0.31	-	30,000.00	980.00	-
BCH08C2302A	0.20	160166	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	8,909.00	170.00	-
BCH13C2302A	0.05	160166	-	-	-	**-**	0.03	0.04	-	-	-	-
BCH13C2305A	0.35	160166	-	0.35	0.32	**0.33**	0.33	0.34	(0.02)	24,626.00	831.00	-
BCH13P2304A	0.15	160166	-	0.15	0.15	**0.15**	0.15	0.16	-	24,084.00	361.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Tuesday January 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH19C2302A	0.04	160166	-	-	-	-	0.03	0.04	-	-	-	-
BCH19C2305A	0.34	160166	-	0.34	0.31	**0.32**	0.32	0.33	(0.02)	50,682.00	1,654.00	-
BCH41C2303A	0.56	110166	-	-	-	-	0.43	0.46	-	-	-	-
BCH42C2301G	0.05	110166	-	-	-	-	0.01	0.02	-	-	-	-
BCP01C2304A	0.44	160166	-	0.43	0.38	**0.42**	0.42	0.43	(0.02)	21,969.00	911.00	-
BCP08C2303A	0.28	160166	0.27	0.28	0.23	**0.27**	0.27	0.28	(0.01)	60,186.00	1,549.00	-
BCP11C2301A	0.26	130166	0.24	0.24	0.24	**0.24**	0.24	0.26	(0.02)	4.00	-	-
BCP13C2303A	0.21	160166	0.21	0.21	0.17	**0.20**	0.20	0.21	(0.01)	291,334.00	5,671.00	-
BCP13C2305A	0.43	160166	0.44	0.44	0.39	**0.41**	0.41	0.42	(0.02)	22,876.00	941.00	-
BCP13C2305B	0.31	160166	-	0.31	0.27	**0.30**	0.30	0.31	(0.01)	397,119.00	11,434.00	-
BCP19C2303A	0.29	160166	0.30	0.30	0.24	**0.28**	0.28	0.29	(0.01)	51,626.00	1,396.00	-
BCP19C2305A	0.29	160166	0.28	0.29	0.25	**0.28**	0.28	0.29	(0.01)	122,760.00	3,408.00	-
BCP19C2306A	0.50	160166	0.51	0.51	0.45	**0.48**	0.48	0.49	(0.02)	211,685.00	10,130.00	-
BCP42C2303G	0.42	160166	0.35	0.36	0.31	**0.35**	0.35	0.36	(0.07)	4,643.00	161.00	-
BCPG01C2306A	0.21	160166	-	0.21	0.18	**0.18**	0.18	0.19	(0.03)	56,988.00	1,098.00	-
BCPG13C2302A	0.03	160166	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,000.00	2.00	-
BCPG13C2303A	0.23	160166	-	0.32	0.32	**0.32**	0.25	0.27	0.09	500.00	16.00	-
BCPG13C2305A	0.17	160166	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.02)	63,455.00	1,015.00	-
BCPG19C2302A	0.10	160166	0.07	0.10	0.07	**0.07**	0.06	0.07	(0.03)	154,569.00	1,167.00	-
BCPG19C2305A	0.18	160166	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	70,307.00	1,188.00	-
BCPG42C2303G	0.27	160166	-	0.28	0.21	**0.23**	0.23	0.25	(0.04)	10,300.00	252.00	-
BDMS01C2301X	0.04	160166	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	2,000.00	6.00	-
BDMS01C2302X	0.03	271265	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C2304A	0.15	160166	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	17,573.00	247.00	-
BDMS01P2304A	0.13	130166	-	0.14	0.14	**0.14**	0.14	0.15	0.01	10.00	-	-
BDMS06C2301A	0.01	231265	-	-	-	-	0.01	0.03	-	-	-	-
BDMS06C2305A	0.19	160166	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	2,800.00	51.00	-
BDMS08C2302A	0.04	160166	-	0.04	0.03	**0.04**	0.03	0.04	-	5,740.00	20.00	-
BDMS08P2302A	0.03	151265	-	-	-	-	-	0.01	-	-	-	-
BDMS11C2303A	0.16	160166	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	15,240.00	230.00	-
BDMS13C2303A	0.05	160166	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	300.00	1.00	-
BDMS13C2304A	0.12	160166	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	13,453.00	148.00	-
BDMS19C2304A	0.14	160166	0.13	0.13	0.13	**0.13**	0.12	0.13	(0.01)	50,200.00	653.00	-
BDMS28C2307A	0.17	130166	-	-	-	-	0.16	0.17	-	-	-	-
BDMS41C2302A	0.10	291165	-	-	-	-	0.01	0.05	-	-	-	-
BDMS41C2306A	0.19	160166	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.02)	2,289.00	39.00	-
BDMS42C2301G	0.01	110166	-	-	-	-	-	0.01	-	-	-	-
BDMS42P2303G	0.12	160166	-	0.12	0.12	**0.12**	0.12	0.13	-	1,000.00	12.00	-
BEC01C2302A	0.05	130166	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	100.00	-	-
BEC01C2304A	0.17	160166	-	0.16	0.14	**0.14**	0.15	0.16	(0.03)	7,690.00	115.00	-
BEC01C2306A	0.23	160166	-	0.22	0.20	**0.20**	0.21	0.22	(0.03)	7,117.00	150.00	-
BEC01P2304A	0.19	160166	-	0.20	0.19	**0.20**	0.20	0.21	0.01	28,246.00	556.00	-
BEC06C2305A	0.27	130166	-	-	-	-	0.23	0.25	-	-	-	-
BEC08C2302A	0.08	160166	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	4,380.00	26.00	-
BEC13C2302A	0.01	160166	-	-	-	-	0.01	0.02	-	-	-	-
BEC13C2302B	0.06	160166	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	11,650.00	49.00	-
BEC13C2305A	0.27	160166	-	0.26	0.23	**0.24**	0.24	0.25	(0.03)	22,403.00	537.00	-
BEC19C2302A	0.03	151265	-	-	-	-	0.01	0.02	-	-	-	-
BEC19C2302B	0.07	130166	-	-	-	-	0.05	0.06	-	-	-	-
BEC19C2303A	0.30	160166	0.24	0.29	0.24	**0.28**	0.26	0.28	(0.02)	510.00	13.00	-
BEC19C2304A	0.20	160166	-	0.18	0.18	**0.18**	0.18	0.19	(0.02)	24,444.00	440.00	-
BEC19P2304A	0.15	160166	-	0.16	0.16	**0.16**	0.16	0.17	0.01	26,448.00	423.00	-
BEC24C2302A	0.28	261265	-	-	-	-	0.32	0.37	-	-	-	-
BEC42C2302G	0.09	160166	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	400.00	3.00	-
BEM01C2302A	0.12	160166	-	-	-	-	0.08	0.09	-	-	-	-
BEM01C2307X	0.29	160166	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.02)	4,386.00	124.00	-
BEM08C2303A	0.19	160166	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	98,138.00	1,817.00	-
BEM11P2306A	0.43	160166	-	0.44	0.43	**0.44**	0.44	0.45	0.01	27,934.00	1,217.00	-
BEM13C2302A	0.04	301265	-	-	-	-	0.01	0.02	-	-	-	-
BEM13C2304A	0.16	160166	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	38,466.00	613.00	-
BEM19C2302A	0.05	130166	-	-	-	-	0.02	0.03	-	-	-	-
BEM19C2306A	0.21	160166	0.21	0.21	0.20	**0.20**	0.19	0.20	(0.01)	104,468.00	2,120.00	-
BEM41C2302A	0.06	130166	-	-	-	-	0.03	0.07	-	-	-	-
BEM42C2302G	0.07	160166	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	1,400.00	8.00	-
BGRIM01C2301/	0.05	60166	-	-	-	-	0.01	0.02	-	-	-	-
BGRIM01C2302/	0.22	160166	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	6,952.00	144.00	-
BGRIM01C2303/	0.54	160166	-	0.54	0.52	**0.52**	0.52	0.54	(0.02)	8,004.00	424.00	-
BGRIM01C2305/	0.26	160166	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	19,000.00	492.00	-
BGRIM06C2301/	0.05	130166	-	-	-	-	0.02	0.04	-	-	-	-
BGRIM06C2305/	0.29	160166	-	0.27	0.25	**0.25**	0.25	0.26	(0.04)	19,000.00	510.00	-
BGRIM08C2302/	0.10	160166	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	39,980.00	360.00	-
BGRIM11C2302/	0.18	160166	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	25,060.00	448.00	-
BGRIM13C2302/	0.06	160166	-	0.06	0.04	**0.05**	0.05	0.06	(0.01)	4,184.00	21.00	-
BGRIM13C2303/	0.41	100166	-	-	-	-	0.28	0.32	-	-	-	-
BGRIM13C2305/	0.23	160166	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	47,242.00	1,035.00	-
BGRIM16C2301/	0.01	120166	-	-	-	-	-	0.04	-	-	-	-
BGRIM16C2302/	0.37	211265	-	-	-	-	0.31	0.36	-	-	-	-
BGRIM19C2301I	0.09	160166	-	-	-	-	0.07	0.08	-	-	-	-
BGRIM19C2303/	0.29	31165	-	-	-	-	0.53	0.59	-	-	-	-
BGRIM19C2303I	0.45	130166	-	-	-	-	0.38	0.43	-	-	-	-
BGRIM19C2306/	0.32	160166	-	0.33	0.30	**0.30**	0.31	0.32	(0.02)	92,479.00	2,958.00	-
BGRIM24C2301(	0.27	50166	-	-	-	-	0.15	0.19	-	-	-	-
BGRIM41C2302/	0.13	100166	-	-	-	-	0.07	0.11	-	-	-	-
BGRIM41C2303/	0.54	130166	-	-	-	-	0.53	0.57	-	-	-	-
BGRIM41C2304/	0.47	40166	-	-	-	-	0.42	0.44	-	-	-	-
BGRIM41C2305/	0.25	160166	-	0.25	0.24	**0.25**	0.24	0.25	-	30,200.00	755.00	-
BGRIM42C2302(	0.43	160166	-	0.42	0.39	**0.42**	0.39	0.42	(0.01)	3,600.00	151.00	-
BH01C2301A	0.01	160166	-	-	-	-	0.01	0.02	-	-	-	-
BH01C2301X	0.01	120166	-	-	-	-	0.01	0.02	-	-	-	-
BH01C2303A	0.09	160166	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	530.00	4.00	-
BH01C2304X	0.13	160166	-	0.13	0.13	**0.13**	0.13	0.14	-	5,034.00	65.00	-
BH01P2301A	0.02	50166	-	-	-	-	0.01	0.02	-	-	-	-
BH01P2304X	0.43	160166	-	0.45	0.43	**0.45**	0.44	0.45	0.02	9,636.00	432.00	-
BH06C2304A	0.25	160166	-	0.23	0.23	**0.23**	0.23	0.24	(0.02)	23,912.00	550.00	-
BH06P2301A	0.05	161265	-	-	-	-	0.01	0.03	-	-	-	-
BH08C2302A	0.05	130166	-	-	-	-	0.03	0.04	-	-	-	-
BH11C2304A	0.21	160166	-	-	-	-	0.20	0.21	-	-	-	-
BH13C2303A	0.06	160166	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	41.00	-	-
BH13C2304A	0.16	160166	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.01)	131,714.00	1,977.00	-
BH13P2304A	0.25	160166	-	0.27	0.25	**0.27**	0.26	0.27	0.02	3,636.00	93.00	-
BH16C2303A	0.08	160166	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,464.00	10.00	-
BH16C2304A	0.24	160166	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	2,379.00	53.00	-
BH19C2303A	0.05	160166	0.05	0.05	0.05	**0.05**	0.05	0.06	-	14,422.00	72.00	-
BH19C2304A	0.16	160166	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	503.00	8.00	-
BH19C2305A	1.00	0	-	0.31	0.30	**0.31**	0.31	0.32	(0.69)	20,000.00	610.00	-
BH19P2301A	0.04	281265	-	-	-	-	0.01	0.02	-	-	-	-
BH19P2305A	0.29	160166	-	0.30	0.30	**0.30**	0.29	0.30	0.01	19,052.00	572.00	-
BH41C2304A	0.13	130166	-	-	-	-	0.11	0.12	-	-	-	-
BH41C2305A	0.27	160166	-	0.27	0.26	**0.27**	0.27	0.28	-	11,768.00	306.00	-
BH42C2301G	0.04	110166	-	-	-	-	0.01	0.04	-	-	-	-
BH42P2303G	0.40	160166	-	0.40	0.38	**0.40**	0.39	0.40	-	5,800.00	231.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Tuesday January 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIDU28C2302A	0.22	160166	-	0.19	0.18	**0.19**	0.18	-	(0.03)	48,703.00	903.00	-
BIDU28C2303A	1.39	160166	-	-	-	**-**	-	-	-	-	-	-
BILIBI28C2302A	1.04	160166	-	-	-	**-**	0.50	-	-	-	-	-
BILIBI28C2303A	3.22	120166	-	3.32	3.32	**3.32**	0.50	-	0.10	50.00	17.00	3.00
BILIBI28C2305A	0.56	160166	-	0.56	0.54	**0.56**	0.40	0.58	-	93,904.00	5,127.00	-
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	-	0.29	0.29	**0.29**	0.28	0.29	(0.71)	14,000.00	406.00	-
BLA08C2302A	0.04	251165	-	-	-	**-**	-	0.01	-	-	-	-
BLA08C2305A	0.21	160166	-	0.20	0.19	**0.19**	0.20	0.21	(0.02)	10,274.00	205.00	-
BLA11C2301A	0.10	300965	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA13C2303A	0.03	110166	-	0.03	0.03	**0.03**	0.03	0.04	-	33.00	-	-
BLA13C2305A	0.15	160166	-	0.15	0.15	**0.15**	0.14	0.15	-	17,806.00	267.00	-
BLA16C2302A	0.01	30166	-	-	-	**-**	-	0.01	-	-	-	-
BLA19C2302A	0.01	30166	-	-	-	**-**	-	0.01	-	-	-	-
BLA19C2303A	0.04	30166	-	-	-	**-**	0.03	0.04	-	-	-	-
BLA19C2304A	0.12	160166	-	0.12	0.12	**0.12**	0.12	0.13	-	7,908.00	95.00	-
BLA24C2302A	0.04	161265	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA41C2302A	0.03	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA42C2302G	0.03	281265	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP08C2301A	0.02	131265	-	-	-	**-**	-	0.01	-	-	-	-
BPP19C2302A	0.03	120166	-	-	-	**-**	0.02	0.03	-	-	-	-
BTS01C2301X	0.02	40166	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2304X	0.20	160166	-	0.20	0.20	**0.20**	0.20	0.21	-	3,200.00	64.00	-
BTS08C2302A	0.03	130166	0.03	0.03	0.03	**0.03**	0.02	0.03	-	2.00	-	-
BTS13C2302A	0.03	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS16C2301A	0.02	141265	-	-	-	**-**	-	0.04	-	-	-	-
BTS19C2302A	0.04	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS19C2303A	0.10	160166	-	0.11	0.10	**0.10**	0.10	0.11	-	2,868.00	29.00	-
BTS24C2302A	0.01	301265	-	-	-	**-**	0.01	0.03	-	-	-	-
BTS42C2303G	0.12	160166	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	400.00	4.00	-
BYD08C2305A	0.18	160166	-	0.18	0.17	**0.17**	0.17	0.19	(0.01)	9,142.00	162.00	-
BYD13C2305A	0.21	160166	-	0.21	0.20	**0.20**	0.21	0.22	(0.01)	49,638.00	1,040.00	-
BYD19C2306A	0.23	160166	0.23	0.24	0.23	**0.23**	0.23	0.24	-	16,456.00	378.00	-
BYDCOM28C23(	0.11	160166	-	0.12	0.12	**0.12**	0.04	0.11	0.01	1.00	-	-
BYDCOM28C23(	0.35	160166	-	0.32	0.27	**0.29**	0.20	0.45	(0.06)	14,196.00	406.00	-
BYDCOM28C23(	0.77	160166	-	0.74	0.64	**0.74**	0.50	0.74	(0.03)	120.00	8.00	-
BYDCOM28C23(	0.58	160166	-	0.58	0.45	**0.54**	0.50	0.54	(0.04)	66,060.00	3,142.00	-
BYDCOM28P23(	0.15	110166	-	0.12	0.12	**0.12**	0.12	-	(0.03)	2.00	-	-
BYDCOM41C23(	0.14	211265	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.14	110166	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.52	110166	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.62	160166	-	0.58	0.54	**0.56**	-	0.65	(0.06)	40,011.00	2,201.00	-
BYDCOM41P23(	0.04	130166	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41P23(	0.42	160166	-	0.43	0.41	**0.42**	-	-	-	88,000.00	3,753.00	-
CATHAY28C230	0.26	160166	-	0.25	0.24	**0.25**	0.15	0.26	(0.01)	30,677.00	736.00	-
CATHAY41C230	0.28	160166	-	0.25	0.25	**0.25**	-	0.30	(0.03)	6,000.00	150.00	-
CBG01C2301X	0.01	90166	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2302A	0.10	160166	0.09	0.09	0.07	**0.07**	0.07	0.08	(0.03)	32.00	-	-
CBG01C2302X	0.20	160166	-	0.18	0.15	**0.15**	0.15	0.16	(0.05)	184.00	3.00	-
CBG01C2304A	0.65	160166	0.61	0.64	0.59	**0.61**	0.59	0.61	(0.04)	863.00	54.00	-
CBG01C2306A	0.29	160166	0.30	0.30	0.27	**0.27**	0.27	0.28	(0.02)	24,131.00	660.00	-
CBG01P2306A	0.46	160166	-	0.48	0.46	**0.48**	0.48	0.49	0.02	9,418.00	439.00	-
CBG06C2301A	0.38	90166	-	-	-	**-**	0.18	0.22	-	-	-	-
CBG06C2305A	0.33	160166	-	0.30	0.30	**0.30**	0.30	0.31	(0.03)	200.00	6.00	-
CBG08C2302A	0.06	160166	-	-	-	**-**	0.05	0.06	-	-	-	-
CBG08C2306A	0.30	160166	-	0.29	0.28	**0.28**	0.27	0.28	(0.02)	8,246.00	235.00	-
CBG13C2302A	0.04	130166	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	100.00	-	-
CBG13C2302B	0.23	160166	-	0.17	0.17	**0.17**	0.17	0.19	(0.06)	1,000.00	17.00	-
CBG13C2303A	0.23	160166	-	0.23	0.20	**0.20**	0.20	0.22	(0.03)	81.00	2.00	-
CBG13C2305A	0.70	160166	-	-	-	**-**	0.64	0.68	-	-	-	-
CBG13C2305B	0.34	160166	-	0.34	0.32	**0.33**	0.32	0.33	(0.01)	6,444.00	217.00	-
CBG16C2301A	0.02	161265	-	-	-	**-**	-	0.04	-	-	-	-
CBG16C2301B	0.07	130166	-	-	-	**-**	0.03	0.07	-	-	-	-
CBG16C2302A	0.74	90166	-	-	-	**-**	0.55	0.62	-	-	-	-
CBG19C2301C	0.04	100166	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	1.00	-	-
CBG19C2302A	0.20	100166	-	-	-	**-**	0.13	0.14	-	-	-	-
CBG19C2302B	0.73	90166	-	-	-	**-**	0.59	0.65	-	-	-	-
CBG19C2305A	0.28	160166	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	14,709.00	409.00	-
CBG19C2306A	0.77	130166	-	-	-	**-**	0.67	0.72	-	-	-	-
CBG24C2301B	0.72	100166	-	-	-	**-**	0.47	0.55	-	-	-	-
CBG24C2302A	0.07	160166	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	1,744.00	10.00	-
CBG41C2302A	0.15	40166	-	-	-	**-**	0.18	0.22	-	-	-	-
CBG41C2304A	0.67	160166	-	-	-	**-**	0.61	0.66	-	-	-	-
CBG41C2306A	0.30	160166	-	0.30	0.30	**0.30**	0.28	0.29	-	12,000.00	360.00	-
CENTEL01C230	0.28	160166	-	0.30	0.27	**0.29**	0.29	0.30	0.01	22,778.00	647.00	-
CENTEL06C230	0.37	160166	-	0.38	0.36	**0.38**	0.38	0.39	0.01	120,000.00	4,500.00	-
CENTEL08C230	0.13	160166	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	29,305.00	349.00	-
CENTEL11P230(	0.34	160166	-	0.34	0.32	**0.32**	0.32	0.33	(0.02)	16,021.00	532.00	-
CENTEL13C230	0.03	160166	0.03	0.03	0.03	**0.03**	0.02	0.03	-	300.00	1.00	-
CENTEL13C230	0.21	160166	0.21	0.23	0.20	**0.22**	0.22	0.23	0.01	87,634.00	1,861.00	-
CENTEL19C230	0.26	160166	-	0.28	0.25	**0.27**	0.27	0.28	0.01	37,805.00	993.00	-
CENTEL19C230	0.16	160166	-	0.17	0.16	**0.17**	0.17	0.18	0.01	13,334.00	224.00	-
CENTEL28C230	0.23	211265	-	-	-	**-**	0.23	0.27	-	-	-	-
CENTEL28C230	0.25	160166	-	0.25	0.25	**0.25**	0.25	0.26	-	16,224.00	406.00	-
CENTEL41C230	0.12	30166	-	-	-	**-**	0.06	0.10	-	-	-	-
CENTEL41C230	0.34	160166	-	0.36	0.33	**0.35**	0.35	0.36	0.01	65,200.00	2,241.00	-
CENTEL42C230	0.26	160166	-	0.28	0.25	**0.28**	0.27	0.28	0.02	6,400.00	168.00	-
CHG01C2302A	0.04	60166	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG01C2305A	0.29	160166	-	0.28	0.26	**0.27**	0.27	0.28	(0.02)	3,096.00	84.00	-
CHG08C2303A	0.26	160166	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	6,206.00	157.00	-
CHG11C2302A	0.14	160166	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	6,160.00	85.00	-
CHG11P2306A	0.32	160166	-	0.32	0.32	**0.32**	0.32	0.33	-	3,200.00	102.00	-
CHG13C2302A	0.03	271265	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG13C2303A	0.19	160166	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	17,826.00	333.00	-
CHG13P2304A	0.17	160166	-	0.17	0.17	**0.17**	0.17	0.18	-	10,080.00	171.00	-
CHG19C2303A	0.14	160166	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	3,432.00	47.00	-
CHG42C2301G	0.01	160166	0.01	0.01	0.01	**0.01**	0.01	0.05	-	5.00	-	-
CHMOBI28C230	0.67	160166	-	-	-	**-**	-	-	-	-	-	-
CK01C2301A	0.05	120166	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	320.00	1.00	-
CK01C2304A	0.16	160166	-	0.18	0.16	**0.16**	0.16	0.17	-	34,842.00	616.00	-
CK08C2303A	0.12	160166	-	0.14	0.13	**0.13**	0.12	0.13	0.01	44,642.00	608.00	-
CK11C2305A	0.38	160166	0.40	0.42	0.38	**0.38**	0.38	0.39	-	37,950.00	1,518.00	-
CK13C2302A	0.02	130166	-	-	-	**-**	0.01	0.02	-	-	-	-
CK13C2305A	0.28	160166	-	0.31	0.29	**0.29**	0.29	0.30	0.01	118,931.00	3,602.00	-
CK19C2304A	0.18	160166	-	0.21	0.19	**0.19**	0.19	0.20	0.01	43,721.00	888.00	-
CK42C2303G	0.16	160166	-	0.17	0.16	**0.16**	0.15	0.16	-	4,000.00	66.00	-
CKP13C2302A	0.01	160166	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP13C2305A	0.30	160166	0.30	0.30	0.26	**0.26**	0.26	0.27	(0.04)	60,387.00	1,657.00	-
CKP19C2303A	0.07	201265	-	-	-	**-**	0.03	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday January 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CKP19C2305A	0.24	160166	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	16,509.00	367.00	-
CKP42C2303G	0.07	40166	-	-	-	**-**	0.04	0.05	-	-	-	-
CNOOC28C2303	0.09	160166	-	0.09	0.09	**0.09**	0.01	0.18	-	29.00	-	-
CNOOC28C2304	0.27	160166	-	0.26	0.25	**0.25**	0.05	0.25	(0.02)	28,392.00	732.00	-
COM701C2301A	0.01	160166	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701C2302A	0.06	160166	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	51.00	-	-
COM701C2304A	0.24	160166	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	26,835.00	621.00	-
COM701P2301A	0.01	60166	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701P2304A	0.24	160166	-	0.24	0.24	**0.24**	0.24	0.25	-	21,523.00	517.00	-
COM706C2304A	0.22	160166	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	4,000.00	84.00	-
COM708C2302A	0.05	160166	-	0.05	0.05	**0.05**	0.04	0.05	-	1,307.00	7.00	-
COM711C2306A	0.28	160166	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	38,068.00	1,034.00	-
COM711P2303A	0.19	160166	-	0.20	0.19	**0.19**	0.19	0.20	-	25,045.00	477.00	-
COM713C2302A	0.04	120166	-	-	-	**-**	0.02	0.03	-	-	-	-
COM713C2302B	0.12	160166	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	27,273.00	313.00	-
COM713C2305A	0.20	160166	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	132,250.00	2,524.00	-
COM713P2302A	0.02	301265	-	-	-	**-**	-	0.02	-	-	-	-
COM713P2305A	0.22	160166	-	0.22	0.22	**0.22**	0.22	0.23	-	8,088.00	178.00	-
COM716C2302A	0.08	160166	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,696.00	12.00	-
COM719C2301A	0.03	100166	-	-	-	**-**	0.01	0.02	-	-	-	-
COM719C2302A	0.08	160166	-	-	-	**-**	0.07	0.08	-	-	-	-
COM719C2304A	0.21	160166	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	69,221.00	1,432.00	-
COM719P2301A	0.06	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
COM719P2305A	0.17	160166	-	0.19	0.17	**0.18**	0.18	0.19	0.01	38,866.00	687.00	-
COM724C2301B	0.24	120166	-	-	-	**-**	0.14	0.18	-	-	-	-
COM741C2302A	0.17	30166	-	-	-	**-**	0.07	0.11	-	-	-	-
COM741C2303A	0.28	160166	-	0.27	0.25	**0.25**	0.25	0.27	(0.03)	3,405.00	85.00	-
COM741C2304A	0.20	160166	-	0.19	0.18	**0.19**	0.18	0.19	(0.01)	1,255.00	23.00	-
COM742C2302G	0.11	110166	-	0.06	0.06	**0.06**	0.06	0.07	(0.05)	434.00	3.00	-
CPALL01C2302A	0.18	160166	0.24	0.24	0.20	**0.21**	0.21	0.22	0.03	34,639.00	741.00	-
CPALL01C2303A	0.76	160166	-	0.86	0.79	**0.84**	0.82	0.84	0.08	1,090.00	90.00	-
CPALL01C2306A	0.28	160166	0.32	0.32	0.29	**0.31**	0.31	0.32	0.03	18,165.00	560.00	-
CPALL01P2303X	0.01	130166	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL01P2306X	0.60	160166	0.59	0.59	0.55	**0.56**	0.56	0.57	(0.04)	9,296.00	515.00	-
CPALL06C2301A	0.28	40166	-	-	-	**-**	0.06	0.08	-	-	-	-
CPALL06C2305A	0.22	160166	-	0.25	0.23	**0.24**	0.23	0.24	0.02	102,000.00	2,488.00	-
CPALL08C2301A	0.01	90166	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
CPALL08C2302A	0.23	160166	-	0.25	0.23	**0.25**	0.25	0.26	0.02	48,296.00	1,190.00	-
CPALL08P2304A	0.10	160166	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	7,006.00	61.00	-
CPALL11C2303A	0.31	160166	-	0.35	0.31	**0.34**	0.34	0.35	0.03	39,366.00	1,319.00	-
CPALL13C2302A	0.07	160166	-	0.07	0.07	**0.07**	0.07	0.08	-	100.00	1.00	-
CPALL13C2302E	0.48	110166	-	-	-	**-**	0.43	0.45	-	-	-	-
CPALL13C2305A	0.20	160166	-	0.23	0.21	**0.23**	0.22	0.23	0.03	45,076.00	978.00	-
CPALL19C2301E	0.09	160166	-	0.11	0.09	**0.10**	0.10	0.11	0.01	12,342.00	121.00	-
CPALL19C2302A	0.45	151165	-	-	-	**-**	0.62	0.68	-	-	-	-
CPALL19C2306A	0.30	160166	-	0.33	0.30	**0.32**	0.32	0.33	0.02	92,337.00	2,978.00	-
CPALL19C2306E	0.16	160166	-	0.19	0.17	**0.18**	0.18	0.19	0.02	5,995.00	107.00	-
CPALL24C2302A	0.36	130166	-	-	-	**-**	0.38	0.43	-	-	-	-
CPALL28C2307A	0.27	160166	-	0.28	0.28	**0.28**	0.28	0.29	0.01	1,521.00	43.00	-
CPALL41C2304A	0.42	160166	-	0.40	0.38	**0.40**	0.41	0.43	(0.02)	4,897.00	192.00	-
CPALL41C2306A	0.25	160166	-	0.29	0.25	**0.28**	0.28	0.29	0.03	69,721.00	1,915.00	-
CPALL42C2302C	0.46	160166	-	0.56	0.47	**0.53**	0.53	0.56	0.07	2,830.00	144.00	-
CPF01C2301A	0.01	100166	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF01C2306A	0.10	120166	-	-	-	**-**	0.10	0.11	-	-	-	-
CPF08C2305A	0.24	160166	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	27,640.00	636.00	-
CPF13C2304A	0.19	160166	-	0.20	0.19	**0.20**	0.20	0.21	0.01	103,613.00	1,999.00	-
CPF19C2302A	0.01	90166	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2305A	0.15	160166	-	0.15	0.15	**0.15**	0.15	0.16	-	800.00	12.00	-
CPF28C2302A	0.04	130166	-	-	-	**-**	0.04	0.05	-	-	-	-
CPF28C2308A	0.22	130166	-	-	-	**-**	0.22	0.23	-	-	-	-
CPF42C2302G	0.06	141165	-	-	-	**-**	0.01	0.04	-	-	-	-
CPN01C2302A	0.04	160166	-	-	-	**-**	0.04	0.05	-	-	-	-
CPN01C2305A	0.29	160166	0.28	0.29	0.27	**0.28**	0.28	0.29	(0.01)	31,248.00	875.00	-
CPN01P2305A	0.45	160166	-	0.45	0.43	**0.44**	0.44	0.45	(0.01)	26,854.00	1,170.00	-
CPN06C2305A	0.43	160166	-	0.44	0.41	**0.43**	0.42	0.43	-	62,000.00	2,597.00	-
CPN08C2302A	0.06	160166	-	0.06	0.06	**0.06**	0.06	0.07	-	36,940.00	222.00	-
CPN11C2304A	0.41	160166	-	0.41	0.39	**0.40**	0.40	0.41	(0.01)	27,857.00	1,109.00	-
CPN11P2303A	0.26	60166	-	-	-	**-**	0.28	0.29	-	-	-	-
CPN13C2302A	0.04	160166	-	-	-	**-**	0.03	0.04	-	-	-	-
CPN13C2305A	0.32	160166	0.31	0.32	0.31	**0.31**	0.31	0.32	(0.01)	88,833.00	2,792.00	-
CPN16C2301A	0.17	11265	-	-	-	**-**	-	0.04	-	-	-	-
CPN16C2303A	0.14	160166	-	0.14	0.13	**0.14**	0.13	0.14	-	1,760.00	24.00	-
CPN19C2302A	0.04	301265	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN19C2303A	0.11	160166	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	470.00	5.00	-
CPN19C2305A	0.29	160166	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.01)	83,424.00	2,336.00	-
CPN24C2302A	0.06	160166	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	6,434.00	32.00	-
CPN41C2303A	0.17	160166	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	16,580.00	277.00	-
CPN41C2305A	1.00	0	-	0.31	0.30	**0.30**	0.30	0.31	(0.70)	19,700.00	604.00	-
CPN42C2302G	0.10	130166	-	0.07	0.07	**0.07**	0.07	0.08	(0.03)	800.00	6.00	-
CRC01C2302A	0.06	160166	-	-	-	**-**	0.05	0.06	-	-	-	-
CRC01C2304X	0.17	160166	0.17	0.18	0.17	**0.18**	0.17	0.18	0.01	49,811.00	864.00	-
CRC06C2305A	0.19	160166	-	0.19	0.19	**0.19**	0.19	0.20	-	20,000.00	380.00	-
CRC08C2303A	0.19	160166	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	75,932.00	1,411.00	-
CRC11C2301A	0.35	110166	-	0.26	0.26	**0.26**	0.24	0.26	(0.09)	1,550.00	40.00	-
CRC11P2304A	0.15	160166	-	0.15	0.15	**0.15**	0.14	0.15	-	9,800.00	147.00	-
CRC13C2302A	0.02	160166	-	-	-	**-**	0.02	0.03	-	-	-	-
CRC13C2306A	0.21	160166	0.22	0.22	0.21	**0.21**	0.21	0.22	-	36,615.00	770.00	-
CRC16C2303A	0.17	160166	-	0.17	0.17	**0.17**	0.17	0.18	-	2,482.00	42.00	-
CRC19C2303A	0.16	160166	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	7,556.00	105.00	-
CRC19C2304A	0.16	160166	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	131,715.00	2,008.00	-
CRC28C2307A	0.20	160166	-	0.21	0.20	**0.20**	0.20	0.21	-	6,522.00	135.00	-
CRC42C2301G	0.05	50166	-	-	-	**-**	-	0.01	-	-	-	-
DELTA01C2305A	0.41	160166	0.41	0.42	0.41	**0.41**	0.41	0.42	-	45,476.00	1,879.00	-
DELTA01C2305X	0.59	160166	-	0.59	0.57	**0.57**	0.57	0.58	(0.02)	44,363.00	2,585.00	-
DELTA01P2305A	1.02	160166	1.01	1.02	1.01	**1.01**	1.01	1.02	(0.01)	23,402.00	2,369.00	1.00
DELTA06C2304A	0.39	160166	0.38	0.39	0.38	**0.38**	0.38	0.39	(0.01)	120,553.00	4,611.00	-
DELTA06C2305A	0.77	160166	-	0.77	0.75	**0.75**	0.75	0.76	(0.02)	474,788.00	36,271.00	-
DELTA08C2305A	1.08	160166	-	1.08	1.05	**1.05**	1.04	1.05	(0.03)	29,420.00	3,141.00	1.00
DELTA13C2305A	0.29	160166	0.29	0.30	0.28	**0.28**	0.28	0.29	(0.01)	320,440.00	9,260.00	-
DELTA13C2305E	0.10	160166	-	0.10	0.10	**0.10**	0.09	0.10	-	56,727.00	567.00	-
DELTA13C2305O	0.38	160166	0.38	0.39	0.37	**0.38**	0.37	0.38	-	298,580.00	11,279.00	-
DELTA13P2305A	0.39	160166	0.39	0.39	0.38	**0.38**	0.38	0.39	(0.01)	11,408.00	439.00	-
DELTA13P2305E	0.57	160166	-	0.58	0.57	**0.57**	0.57	0.58	-	254,716.00	14,519.00	-
DELTA16C2305A	0.44	160166	-	0.44	0.42	**0.42**	0.42	0.43	(0.02)	6,188.00	267.00	-
DELTA19C2305A	0.57	160166	0.57	0.57	0.56	**0.56**	0.56	0.57	(0.01)	122,009.00	6,931.00	-
DELTA19C2305E	0.25	160166	-	0.27	0.25	**0.25**	0.25	0.26	-	137,562.00	3,498.00	-
DELTA19P2305A	1.09	160166	1.08	1.10	1.07	**1.08**	1.07	1.08	(0.01)	224,906.00	24,303.00	1.00
DELTA19P2305E	0.58	160166	-	0.58	0.57	**0.57**	0.56	0.57	(0.01)	146,175.00	8,398.00	-
DELTA41C2305A	0.96	160166	0.95	0.98	0.94	**0.95**	0.95	0.96	(0.01)	180,317.00	17,401.00	-
DELTA41C2305E	0.49	160166	-	0.48	0.47	**0.47**	0.47	0.48	(0.02)	80,999.00	3,872.00	-
DJI28C2303A	2.16	160166	-	-	-	**-**	2.10	2.12	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday January 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DJI28C2303B	1.30	130166	-	1.30	1.30	**1.30**	1.30	1.31	-	100.00	13.00	1.00
DJI28C2303C	0.80	160166	-	0.80	0.80	**0.80**	0.79	0.80	-	10.00	1.00	-
DJI28C2303D	0.42	130166	-	-	-	**-**	0.39	0.40	-	-	-	-
DJI28C2303E	0.13	160166	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	502.00	6.00	-
DJI28C2306A	1.05	160166	-	1.05	1.04	**1.05**	1.04	1.05	-	52.00	5.00	1.00
DJI28P2303A	0.18	160166	-	0.19	0.18	**0.18**	0.18	0.19	-	7,325.00	132.00	-
DJI28P2303B	0.33	160166	-	0.34	0.34	**0.34**	0.33	0.34	0.01	146.00	5.00	-
DJI28P2303C	0.52	160166	-	0.54	0.54	**0.54**	0.53	0.54	0.02	10.00	1.00	-
DJI28P2306A	0.84	160166	-	-	-	**-**	0.82	0.83	-	-	-	-
DJI41C2303A	1.78	130166	-	-	-	**-**	1.76	1.77	-	-	-	-
DJI41C2303B	1.04	120166	-	-	-	**-**	1.06	1.07	-	-	-	-
DJI41C2303C	0.58	160166	-	0.56	0.55	**0.56**	0.55	0.56	(0.02)	1,100.00	62.00	-
DJI41C2303D	0.31	160166	-	0.31	0.30	**0.31**	0.30	0.31	-	322.00	10.00	-
DJI41C2306A	1.04	160166	-	1.04	1.03	**1.03**	1.03	1.04	(0.01)	39.00	4.00	1.00
DJI41P2303A	0.14	160166	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	10,831.00	141.00	-
DJI41P2303B	0.28	160166	-	-	-	**-**	0.25	0.26	-	-	-	-
DJI41P2303C	0.60	120166	-	0.52	0.51	**0.51**	0.51	0.52	(0.09)	4.00	-	-
DJI41P2306A	0.83	160166	-	0.82	0.82	**0.82**	0.82	0.83	(0.01)	5.00	-	-
DOHOME01C23(	0.05	120166	-	-	-	**-**	0.02	0.03	-	-	-	-
DOHOME01C23(	0.21	160166	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	23,039.00	471.00	-
DOHOME01C23(	0.27	160166	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.02)	14,355.00	370.00	-
DOHOME01P23(	0.12	50166	-	-	-	**-**	0.08	0.09	-	-	-	-
DOHOME06C23(	0.03	81265	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHOME06C23(	0.07	110166	-	0.04	0.03	**0.03**	0.03	0.05	(0.04)	4,510.00	14.00	-
DOHOME06C23(	0.30	160166	-	-	-	**-**	0.27	0.29	-	-	-	-
DOHOME08C23(	0.07	40166	-	-	-	**-**	0.03	0.04	-	-	-	-
DOHOME08C23(	0.22	160166	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	34,048.00	724.00	-
DOHOME11C23(	0.06	120166	-	-	-	**-**	0.05	0.06	-	-	-	-
DOHOME11C23(	0.31	160166	-	0.31	0.29	**0.29**	0.28	0.30	(0.02)	13,800.00	417.00	-
DOHOME13C23(	0.02	120166	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME13C23(	0.06	160166	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	14,176.00	84.00	-
DOHOME13C23(	0.22	160166	0.23	0.23	0.22	**0.22**	0.22	0.23	-	40,698.00	898.00	-
DOHOME16C23(	0.02	161265	-	-	-	**-**	-	0.04	-	-	-	-
DOHOME16C23(	0.17	160166	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.02)	11,176.00	179.00	-
DOHOME19C23(	0.05	301265	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME19C23(	0.11	160166	0.12	0.12	0.11	**0.11**	0.10	0.11	-	13,140.00	151.00	-
DOHOME19C23(	0.22	160166	0.23	0.23	0.21	**0.22**	0.22	0.23	-	71,561.00	1,624.00	-
DOHOME19P23(	0.06	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME24C23(	0.16	160166	0.17	0.17	0.16	**0.16**	0.16	0.17	-	20,083.00	327.00	-
DOHOME41C23(	0.04	60166	-	-	-	**-**	0.01	0.05	-	-	-	-
DOHOME41C23(	0.20	160166	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	15,195.00	291.00	-
DOHOME42C23(	0.11	160166	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	1,600.00	16.00	-
DTAC01C2303A	0.13	160166	0.13	0.15	0.12	**0.15**	0.15	0.16	0.02	50,632.00	679.00	-
DTAC01C2304A	0.41	160166	-	0.44	0.39	**0.44**	0.44	0.45	0.03	65,406.00	2,618.00	-
DTAC08C2303A	0.21	160166	0.22	0.22	0.19	**0.22**	0.21	0.22	0.01	159,154.00	3,196.00	-
DTAC13C2303A	0.13	160166	-	0.14	0.12	**0.14**	0.14	0.15	0.01	96,580.00	1,227.00	-
DTAC13C2304A	0.36	160166	-	0.39	0.34	**0.39**	0.39	0.40	0.03	113,066.00	4,027.00	-
DTAC19C2303A	0.14	160166	0.14	0.16	0.12	**0.16**	0.15	0.16	0.02	51,012.00	709.00	-
DTAC19C2304A	0.40	160166	-	0.43	0.36	**0.43**	0.43	0.45	0.03	13,258.00	514.00	-
DTAC19C2306A	1.00	0	-	0.35	0.30	**0.35**	0.35	0.36	(0.65)	60,577.00	2,008.00	-
EA01C2301A	0.05	160166	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	118.00	-	-
EA01C2303A	0.11	160166	-	0.11	0.11	**0.11**	0.10	0.11	-	4,200.00	46.00	-
EA01C2305A	0.40	160166	0.40	0.40	0.38	**0.38**	0.38	0.39	(0.02)	9,243.00	367.00	-
EA01P2301X	0.02	130166	-	-	-	**-**	0.01	0.02	-	-	-	-
EA01P2303A	0.52	160166	-	0.52	0.50	**0.52**	0.52	0.53	-	17,868.00	910.00	-
EA08C2301A	0.04	120166	-	-	-	**-**	0.02	0.03	-	-	-	-
EA08C2303A	0.13	160166	-	0.13	0.13	**0.13**	0.12	0.13	-	20,904.00	272.00	-
EA11C2303A	0.29	160166	-	0.30	0.29	**0.29**	0.27	0.28	-	13,241.00	386.00	-
EA13C2302A	0.02	160166	-	-	-	**-**	0.01	0.02	-	-	-	-
EA13C2303A	0.05	160166	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	8,000.00	37.00	-
EA13C2305A	0.43	160166	-	0.44	0.41	**0.41**	0.41	0.42	(0.02)	145,381.00	6,260.00	-
EA13P2302A	0.01	160166	-	-	-	**-**	0.01	0.02	-	-	-	-
EA13P2304A	0.56	160166	-	0.56	0.53	**0.56**	0.56	0.57	-	47,929.00	2,612.00	-
EA16C2303A	0.12	160166	-	-	-	**-**	0.10	0.11	-	-	-	-
EA19C2303A	0.07	160166	-	-	-	**-**	0.06	0.07	-	-	-	-
EA19C2304A	0.30	160166	-	0.30	0.27	**0.27**	0.27	0.28	(0.03)	17,075.00	489.00	-
EA19C2305A	0.56	160166	-	0.57	0.54	**0.54**	0.54	0.55	(0.02)	133,482.00	7,474.00	-
EA19P2302A	0.03	110166	-	-	-	**-**	0.01	0.02	-	-	-	-
EA19P2304A	0.63	160166	-	0.63	0.61	**0.63**	0.62	0.63	-	44,115.00	2,741.00	-
EA41C2302A	0.39	30166	-	-	-	**-**	0.06	0.10	-	-	-	-
EA41C2304A	0.22	160166	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	13,805.00	290.00	-
EA41C2305A	0.47	160166	-	0.49	0.46	**0.46**	0.46	0.47	(0.01)	81,957.00	3,859.00	-
EA42C2302G	0.09	160166	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	800.00	7.00	-
EGCO08C2302A	0.06	130166	-	-	-	**-**	0.05	0.06	-	-	-	-
EGCO11C2305A	0.46	160166	-	0.46	0.45	**0.45**	0.45	0.46	(0.01)	3,241.00	149.00	-
EGCO13C2302A	0.06	130166	-	0.06	0.06	**0.06**	0.05	0.06	-	20,000.00	120.00	-
EGCO19C2303A	0.17	160166	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	2,456.00	42.00	-
EGCO42C2303G	0.29	160166	-	0.29	0.27	**0.29**	0.28	0.29	-	2,000.00	56.00	-
EPG08C2304A	0.05	160166	-	-	-	**-**	0.04	0.05	-	-	-	-
EPG13C2302A	0.01	60166	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG13C2305A	0.10	160166	-	-	-	**-**	0.10	0.11	-	-	-	-
EPG13C2306A	0.34	160166	-	0.34	0.33	**0.34**	0.33	0.34	-	20,806.00	701.00	-
EPG19C2302A	0.04	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG19C2306A	0.23	160166	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	1.00	-	-
EPG42C2303G	0.07	100166	-	-	-	**-**	0.04	0.05	-	-	-	-
ESSO01C2301A	0.02	160166	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01C2304A	0.02	160166	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
ESSO01C2305A	0.05	160166	0.04	0.05	0.04	**0.05**	0.04	0.05	-	49,019.00	242.00	-
ESSO01P2301A	0.15	160166	0.14	0.14	0.12	**0.13**	0.13	0.14	(0.02)	1,382.00	17.00	-
ESSO01P2303X	0.82	160166	-	0.82	0.80	**0.80**	0.80	0.81	(0.02)	49,451.00	3,981.00	-
ESSO06C2304A	0.04	160166	-	-	-	**-**	0.03	0.04	-	-	-	-
ESSO08C2301A	0.01	160166	-	-	-	**-**	-	0.01	-	-	-	-
ESSO08C2303A	0.01	130166	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
ESSO08C2306A	0.14	160166	-	0.14	0.13	**0.14**	0.13	0.14	-	3,651.00	49.00	-
ESSO11C2302A	0.02	160166	-	-	-	**-**	0.02	0.03	-	-	-	-
ESSO13C2303A	0.01	160166	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2304A	0.02	160166	0.02	0.03	0.02	**0.02**	0.02	0.03	-	92,795.00	186.00	-
ESSO13C2305A	0.07	160166	-	0.08	0.07	**0.07**	0.07	0.08	-	12,691.00	98.00	-
ESSO13C2305B	0.30	160166	0.31	0.32	0.30	**0.31**	0.31	0.32	0.01	124,121.00	3,845.00	-
ESSO13P2302A	0.23	160166	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	1,046.00	23.00	-
ESSO16C2302A	0.03	271265	-	-	-	**-**	-	0.04	-	-	-	-
ESSO16C2303A	0.01	120166	-	-	-	**-**	-	0.04	-	-	-	-
ESSO19C2303A	0.04	281265	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19C2303B	0.02	160166	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19C2304A	0.04	160166	0.04	0.05	0.04	**0.04**	0.04	0.05	-	7,914.00	32.00	-
ESSO19C2305A	0.30	160166	0.29	0.30	0.29	**0.29**	0.28	0.29	(0.01)	288,228.00	8,485.00	-
ESSO19P2302A	0.21	160166	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	31,385.00	634.00	-
ESSO19P2303A	0.84	160166	-	0.84	0.82	**0.82**	0.84	0.88	(0.02)	1,000.00	83.00	-
ESSO24C2302A	0.03	291265	-	-	-	**-**	0.01	0.03	-	-	-	-
ESSO41C2302A	0.07	61265	-	-	-	**-**	0.01	0.05	-	-	-	-
ESSO41C2304A	0.08	60166	-	-	-	**-**	0.01	0.04	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Tuesday January 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ESSO41C2305A	0.03	160166	-	0.03	0.03	**0.03**	0.03	0.04	-	2,061.00	6.00	-
FORTH01C2302	0.01	110166	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
FORTH01C2303	0.02	110166	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH01C2304	0.19	160166	-	0.22	0.20	**0.21**	0.21	0.22	0.02	64,339.00	1,363.00	-
FORTH01C2306	0.43	160166	-	0.49	0.45	**0.47**	0.47	0.48	0.04	85,556.00	4,061.00	-
FORTH01P2303	0.21	160166	0.20	0.20	0.17	**0.19**	0.18	0.19	(0.02)	51,061.00	918.00	-
FORTH06C2304	0.10	160166	-	0.12	0.11	**0.11**	0.11	0.12	0.01	32,844.00	364.00	-
FORTH08C2301	0.01	131265	-	-	-	**-**	-	0.01	-	-	-	-
FORTH08C2303	0.06	160166	-	0.08	0.07	**0.07**	0.07	0.08	0.01	54,219.00	380.00	-
FORTH11C2302	0.01	60166	-	-	-	**-**	0.01	0.03	-	-	-	-
FORTH13C2302	0.01	120166	-	-	-	**-**	-	0.01	-	-	-	-
FORTH13C2303	0.04	160166	-	0.05	0.04	**0.04**	0.04	0.05	-	4,675.00	19.00	-
FORTH13C2304	0.13	160166	-	0.15	0.14	**0.14**	0.14	0.15	0.01	41,044.00	599.00	-
FORTH13C2305	0.32	160166	-	0.37	0.32	**0.34**	0.34	0.35	0.02	127,655.00	4,439.00	-
FORTH19C2303	0.03	160166	-	-	-	**-**	0.03	0.04	-	-	-	-
FORTH19C2303	0.07	160166	-	0.08	0.08	**0.08**	0.07	0.08	0.01	69,946.00	560.00	-
FORTH19C2304	0.14	160166	-	0.17	0.15	**0.16**	0.15	0.16	0.02	21,986.00	354.00	-
FORTH19C2305	0.32	160166	-	0.37	0.32	**0.34**	0.34	0.35	0.02	56,863.00	1,960.00	-
FORTH19P2304	0.32	160166	-	0.30	0.28	**0.29**	0.29	0.30	(0.03)	21,458.00	609.00	-
FORTH42C2301	0.01	61265	-	-	-	**-**	0.01	0.05	-	-	-	-
FORTH42C2303	0.07	160166	-	0.08	0.07	**0.07**	0.07	0.08	-	3,146.00	25.00	-
GEELY28C2301	0.05	251065	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2302	0.04	130166	-	-	-	**-**	0.01	0.02	-	-	-	-
GEELY28C2303	0.16	160166	-	0.15	0.13	**0.13**	0.13	0.15	(0.03)	9,978.00	141.00	-
GEELY28C2303	0.62	160166	-	-	-	**-**	0.50	-	-	-	-	-
GEELY28P2304	0.14	160166	-	0.16	0.15	**0.16**	0.05	0.16	0.02	25,270.00	394.00	-
GEELY41C2302	0.04	141165	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2303	0.23	130166	-	0.17	0.17	**0.17**	-	-	(0.06)	30,001.00	510.00	-
GEELY41C2304	0.15	160166	-	0.14	0.14	**0.14**	0.12	-	(0.01)	20.00	-	-
GLOBAL01C230	0.05	160166	-	0.05	0.05	**0.05**	0.05	0.06	-	10,000.00	50.00	-
GLOBAL06C230	0.19	160166	0.20	0.21	0.18	**0.21**	0.20	0.21	0.02	301,301.00	6,103.00	-
GLOBAL08C230	0.09	160166	-	0.09	0.08	**0.09**	0.09	0.10	-	57,510.00	496.00	-
GLOBAL13C230	0.03	130166	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOBAL13C230	0.22	160166	-	0.23	0.20	**0.22**	0.22	0.23	-	140,570.00	3,101.00	-
GLOBAL19C230	0.05	160166	-	0.06	0.05	**0.05**	0.05	0.06	-	311,551.00	1,592.00	-
GLOBAL19C230	0.30	160166	-	0.32	0.28	**0.31**	0.30	0.31	0.01	287,405.00	8,627.00	-
GLOBAL42C230	0.02	100166	-	-	-	**-**	-	0.01	-	-	-	-
GPSC01C2302A	0.03	130166	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC01C2303A	0.58	160166	-	0.57	0.54	**0.54**	0.54	0.55	(0.04)	6,647.00	370.00	-
GPSC01C2305A	0.42	160166	0.41	0.41	0.39	**0.39**	0.39	0.40	(0.03)	17,864.00	726.00	-
GPSC06C2301B	0.40	291265	-	-	-	**-**	0.20	0.22	-	-	-	-
GPSC06C2305A	0.44	130166	-	0.43	0.43	**0.43**	0.41	0.42	(0.01)	30,000.00	1,290.00	-
GPSC08C2302A	0.15	160166	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	12,942.00	181.00	-
GPSC11P2303A	0.27	160166	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	13,200.00	343.00	-
GPSC13C2302A	0.09	160166	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	19,598.00	159.00	-
GPSC13C2303A	0.67	40166	-	-	-	**-**	0.53	0.56	-	-	-	-
GPSC13C2303B	0.34	160166	-	0.33	0.32	**0.32**	0.31	0.32	(0.02)	20,446.00	666.00	-
GPSC13C2305A	0.34	160166	-	0.34	0.32	**0.32**	0.32	0.33	(0.02)	16,752.00	555.00	-
GPSC16C2301A	0.01	120166	-	-	-	**-**	-	0.04	-	-	-	-
GPSC16C2302A	0.64	50166	-	-	-	**-**	0.46	0.51	-	-	-	-
GPSC19C2303A	0.34	160166	-	0.33	0.32	**0.32**	0.31	0.32	(0.02)	4,897.00	161.00	-
GPSC19C2303B	0.71	291265	-	-	-	**-**	0.58	0.63	-	-	-	-
GPSC19C2305A	0.33	160166	-	0.35	0.33	**0.33**	0.32	0.33	-	102,831.00	3,439.00	-
GPSC24C2302A	0.04	160166	-	-	-	**-**	0.03	0.04	-	-	-	-
GPSC24C2302B	0.70	11165	-	-	-	**-**	0.73	0.78	-	-	-	-
GPSC28C2303A	0.14	160166	-	-	-	**-**	0.13	0.14	-	-	-	-
GPSC28C2309A	1.00	0	-	0.26	0.26	**0.26**	0.25	0.26	(0.74)	5,577.00	145.00	-
GPSC41C2303A	0.67	50166	-	-	-	**-**	0.53	0.56	-	-	-	-
GPSC41C2305A	0.39	160166	0.39	0.39	0.37	**0.37**	0.37	0.38	(0.02)	40,023.00	1,537.00	-
GPSC42C2302G	0.20	160166	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	1,200.00	23.00	-
GULF01C2301A	0.03	160166	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01C2302A	0.01	120166	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01C2303X	0.24	160166	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.01)	16,004.00	391.00	-
GULF01C2306A	0.29	160166	-	0.27	0.27	**0.27**	0.27	0.28	(0.02)	500.00	14.00	-
GULF01P2302A	0.05	160166	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	3.00	-	-
GULF01P2306A	0.48	160166	-	0.48	0.47	**0.48**	0.48	0.49	-	4,748.00	226.00	-
GULF06C2304A	0.27	160166	-	0.26	0.26	**0.26**	0.25	0.27	(0.01)	2.00	-	-
GULF08C2302A	0.08	160166	-	0.08	0.08	**0.08**	0.07	0.08	-	26,840.00	215.00	-
GULF08P2302A	0.02	120166	-	0.01	0.01	**0.01**	-	0.01	(0.01)	104.00	-	-
GULF11C2306A	0.33	160166	0.34	0.34	0.32	**0.32**	0.32	0.33	(0.01)	12,807.00	424.00	-
GULF13C2302A	0.07	160166	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	17,701.00	124.00	-
GULF13C2305A	0.24	160166	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	144,231.00	3,459.00	-
GULF13P2303A	0.05	90166	-	0.05	0.05	**0.05**	0.05	0.06	-	1,000.00	5.00	-
GULF13P2305A	0.38	160166	-	0.39	0.37	**0.39**	0.39	0.40	0.01	206,821.00	7,878.00	-
GULF16C2301A	0.06	81165	-	-	-	**-**	-	0.04	-	-	-	-
GULF16C2302A	0.05	160166	-	0.05	0.05	**0.05**	0.04	0.05	-	704.00	4.00	-
GULF16C2302B	0.12	160166	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	2,880.00	36.00	-
GULF19C2302A	0.09	160166	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	14,206.00	121.00	-
GULF19C2305A	0.22	160166	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	5,628.00	121.00	-
GULF19P2302A	0.09	11265	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF19P2304A	0.11	160166	-	0.11	0.11	**0.11**	0.11	0.12	-	22,296.00	245.00	-
GULF19P2306A	0.32	160166	-	0.31	0.31	**0.31**	0.32	0.33	(0.01)	10,854.00	336.00	-
GULF24C2302A	0.11	160166	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	11,680.00	123.00	-
GULF28C2307A	0.23	160166	-	0.23	0.23	**0.23**	0.22	0.23	-	6,084.00	140.00	-
GULF41C2302A	0.04	60166	-	-	-	**-**	0.01	0.05	-	-	-	-
GULF41C2303A	0.19	160166	-	0.19	0.18	**0.18**	0.17	0.19	(0.01)	4,200.00	78.00	-
GULF41C2306A	1.00	0	-	0.27	0.27	**0.27**	0.26	0.27	(0.73)	8,384.00	226.00	-
GULF41P2304A	0.20	120166	-	-	-	**-**	0.18	0.19	-	-	-	-
GULF42C2303G	0.22	160166	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	5,385.00	110.00	-
GULF42P2304G	0.18	160166	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	1,400.00	24.00	-
GUNKUL01C230	0.01	100166	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL01C230	0.12	160166	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	140.00	2.00	-
GUNKUL06C230	0.14	160166	-	-	-	**-**	0.13	0.14	-	-	-	-
GUNKUL08C230	0.02	30166	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL08C230	0.13	160166	-	0.12	0.12	**0.12**	0.12	0.14	(0.01)	11,014.00	132.00	-
GUNKUL11C230	0.09	120166	-	-	-	**-**	0.08	0.09	-	-	-	-
GUNKUL13C230	0.04	160166	-	-	-	**-**	0.04	0.05	-	-	-	-
GUNKUL13C230	0.15	160166	-	0.15	0.14	**0.15**	0.14	0.15	-	19,283.00	270.00	-
GUNKUL16C230	0.03	161265	-	-	-	**-**	-	0.04	-	-	-	-
GUNKUL16C230	0.03	120166	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNKUL19C230	0.11	160166	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	50.00	1.00	-
GUNKUL19C230	0.10	100166	-	-	-	**-**	0.07	0.08	-	-	-	-
GUNKUL19C230	0.10	160166	-	0.10	0.10	**0.10**	0.10	0.11	-	60.00	1.00	-
GUNKUL19C230	0.22	160166	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	10.00	-	-
GUNKUL28C230	0.11	120166	-	-	-	**-**	0.10	0.11	-	-	-	-
GUNKUL41C230	0.21	191265	-	-	-	**-**	0.06	0.10	-	-	-	-
GUNKUL41C230	0.07	160166	-	0.08	0.08	**0.08**	0.08	0.09	0.01	8,000.00	64.00	-
GUNKUL42C230	0.05	100166	-	-	-	**-**	0.03	0.04	-	-	-	-
HAIDIL28C2303	1.44	90166	-	-	-	**-**	0.50	-	-	-	-	-
HAIDIL28C2305	0.28	160166	-	0.28	0.26	**0.28**	0.27	0.29	-	42,688.00	1,136.00	-
HAIDIL28C2305	0.16	160166	-	0.18	0.15	**0.18**	0.16	0.18	0.02	49,596.00	788.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday January 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HAIDIL41C2303/	1.46	100166	-	-	-	-	0.16	-	-	-	-	-
HAIDIL41C2304/	0.38	130166	-	-	-	-	0.10	-	-	-	-	-
HAIDIL41C2305/	0.19	160166	-	0.18	0.18	**0.18**	0.10	-	(0.01)	25,100.00	452.00	-
HAIERS28C2301	0.18	60166	-	-	-	-	-	-	-	-	-	-
HANA01C2301A	0.41	160166	-	0.37	0.33	**0.33**	0.33	0.34	(0.08)	13,005.00	448.00	-
HANA01C2303A	1.55	160166	-	1.44	1.39	**1.42**	1.37	1.39	(0.13)	3,417.00	483.00	1.00
HANA01C2304A	0.70	160166	0.70	0.70	0.64	**0.64**	0.64	0.65	(0.06)	21,892.00	1,444.00	-
HANA01C2304X	0.43	160166	0.43	0.43	0.39	**0.39**	0.39	0.40	(0.04)	23,688.00	970.00	-
HANA01P2303X	0.01	100166	-	-	-	-	0.01	0.02	-	-	-	-
HANA01P2304A	0.12	160166	-	0.13	0.12	**0.13**	0.13	0.14	0.01	3,709.00	48.00	-
HANA06C2301A	0.43	30166	-	-	-	-	0.60	0.67	-	-	-	-
HANA06C2302A	1.25	291265	-	-	-	-	1.73	1.79	-	-	-	-
HANA08C2302A	1.34	160166	-	1.28	1.23	**1.26**	1.21	1.23	(0.08)	11,070.00	1,397.00	1.00
HANA13C2302A	1.10	160166	-	1.05	1.03	**1.05**	0.98	1.01	(0.05)	80.00	8.00	1.00
HANA13C2303A	1.72	130166	-	-	-	-	1.59	1.61	-	-	-	-
HANA13C2304A	0.80	160166	0.80	0.80	0.73	**0.73**	0.73	0.75	(0.07)	2,082.00	158.00	-
HANA13C2304B	0.49	160166	0.48	0.48	0.44	**0.44**	0.44	0.45	(0.05)	87,231.00	4,009.00	-
HANA13C2305A	0.39	160166	0.39	0.39	0.36	**0.36**	0.36	0.37	(0.03)	309,459.00	11,634.00	-
HANA13P2303A	0.02	160166	-	0.02	0.01	**0.02**	0.01	0.02	-	11.00	-	-
HANA13P2303B	0.05	160166	-	0.05	0.04	**0.05**	0.04	0.05	-	600.00	2.00	-
HANA13P2305A	0.70	160166	-	0.73	0.70	**0.73**	0.73	0.74	0.03	176,705.00	12,598.00	-
HANA16C2301A	0.37	251165	-	-	-	-	0.36	0.41	-	-	-	-
HANA16C2303A	1.21	191265	-	-	-	-	1.50	1.57	-	-	-	-
HANA19C2301A	0.52	120166	-	-	-	-	0.42	0.46	-	-	-	-
HANA19C2302A	0.85	120166	-	-	-	-	0.61	0.65	-	-	-	-
HANA19C2302B	0.73	251165	-	-	-	-	1.08	1.14	-	-	-	-
HANA19C2303A	1.05	71265	-	-	-	-	1.37	1.42	-	-	-	-
HANA19C2304A	0.62	160166	-	0.62	0.58	**0.58**	0.57	0.58	(0.04)	7.00	-	-
HANA19C2304B	0.49	160166	-	0.48	0.44	**0.44**	0.44	0.45	(0.05)	40,391.00	1,853.00	-
HANA19C2304C	0.34	160166	0.33	0.34	0.31	**0.31**	0.31	0.32	(0.03)	51,358.00	1,660.00	-
HANA19P2303A	0.02	130166	-	-	-	-	0.01	0.02	-	-	-	-
HANA19P2304A	0.09	160166	0.09	0.11	0.09	**0.10**	0.09	0.10	0.01	119,468.00	1,195.00	-
HANA19P2306A	0.66	130166	-	0.70	0.68	**0.70**	0.70	0.71	0.04	17,268.00	1,192.00	-
HANA24C2302A	0.59	60166	-	-	-	-	0.35	0.41	-	-	-	-
HANA24C2302B	1.78	191065	-	-	-	-	1.78	-	-	-	-	-
HANA41C2302A	0.69	50166	-	-	-	-	1.19	1.23	-	-	-	-
HANA41C2303A	1.94	90166	-	-	-	-	1.79	1.84	-	-	-	-
HANA41C2304A	0.69	160166	-	0.67	0.64	**0.64**	0.62	0.64	(0.05)	9,411.00	614.00	-
HANA41C2305A	0.48	160166	0.47	0.47	0.43	**0.43**	0.43	0.44	(0.05)	139,992.00	6,280.00	-
HKEX28C2303A	0.73	160166	-	0.68	0.66	**0.68**	-	-	(0.05)	22,172.00	1,482.00	-
HKEX28C2303B	1.17	160166	-	1.09	1.05	**1.08**	-	-	(0.09)	28,168.00	3,018.00	1.00
HKEX28C2304A	2.12	120166	-	-	-	-	-	-	-	-	-	-
HKEX28C2305A	0.31	160166	0.27	0.28	0.27	**0.28**	-	-	(0.03)	35,267.00	972.00	-
HKEX41C2302A	0.57	291165	-	-	-	-	-	-	-	-	-	-
HKEX41C2303A	2.54	130166	-	-	-	-	-	-	-	-	-	-
HKEX41C2304A	0.58	160166	-	0.43	0.40	**0.43**	0.21	0.46	(0.15)	56,201.00	2,266.00	-
HKEX41P2302A	0.05	91265	-	-	-	-	-	-	-	-	-	-
HMPRO01C2301	0.04	160166	-	-	-	-	0.01	0.02	-	-	-	-
HMPRO01C2305	0.18	160166	-	0.17	0.14	**0.14**	0.14	0.15	(0.04)	38,259.00	591.00	-
HMPRO08C2303	0.18	160166	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.06)	67,182.00	884.00	-
HMPRO11C2303	0.23	160166	-	0.19	0.18	**0.18**	0.17	0.18	(0.05)	21,000.00	388.00	-
HMPRO13C2302	0.03	160166	-	-	-	-	0.01	0.02	-	-	-	-
HMPRO13C2305	0.17	160166	-	0.17	0.13	**0.13**	0.13	0.14	(0.04)	247,117.00	3,497.00	-
HMPRO19C2304	0.20	160166	-	0.16	0.15	**0.15**	0.14	0.15	(0.05)	343,368.00	5,184.00	-
HMPRO19C2305	0.19	160166	-	0.18	0.14	**0.14**	0.13	0.14	(0.05)	37,789.00	563.00	-
HMPRO42C2302	0.07	160166	-	-	-	-	0.04	0.06	-	-	-	-
HSBC28C2301A	0.21	160166	-	-	-	-	0.01	0.22	-	-	-	-
HSBC28C2302A	0.47	160166	-	0.47	0.45	**0.47**	0.30	0.50	-	167,410.00	7,654.00	-
HSBC28C2303A	1.49	130166	-	1.62	1.62	**1.62**	0.01	-	0.13	4,056.00	657.00	1.00
HSBC28C2305A	0.66	160166	-	0.68	0.65	**0.68**	0.30	0.68	0.02	167,500.00	11,018.00	-
HSBC28P2304A	0.07	160166	-	0.07	0.07	**0.07**	0.06	0.10	-	5.00	-	-
HSBC28P2306A	1.00	0	-	0.25	0.24	**0.24**	0.19	-	(0.76)	16,000.00	397.00	-
HSBC41C2302A	0.30	11265	-	-	-	-	-	-	-	-	-	-
HSBC41C2304A	0.46	100166	-	-	-	-	0.01	-	-	-	-	-
HSBC41C2305A	0.36	160166	-	-	-	-	0.10	-	-	-	-	-
HSBC41P2302A	0.04	281265	-	-	-	-	-	0.05	-	-	-	-
HSI28C2301A	1.19	160166	1.09	1.16	1.00	**1.16**	1.16	1.17	(0.03)	240,827.00	26,379.00	1.00
HSI28C2301B	0.60	160166	0.53	0.56	0.47	**0.56**	0.56	0.57	(0.04)	3,127,588.00	161,557.00	-
HSI28C2301C	4.26	160166	-	4.20	4.10	**4.20**	4.24	4.30	(0.06)	20.00	8.00	4.00
HSI28C2301D	6.30	110166	-	-	-	-	6.45	6.50	-	-	-	-
HSI28C2301E	3.04	100166	-	-	-	-	3.16	3.24	-	-	-	-
HSI28C2301F	2.26	160166	-	2.10	1.96	**2.08**	2.14	2.16	(0.18)	80,085.00	16,464.00	2.00
HSI28C2302A	4.00	160166	-	3.78	3.76	**3.78**	3.80	3.84	(0.22)	401.00	151.00	3.00
HSI28C2302B	2.14	160166	-	2.04	1.94	**1.98**	2.04	2.08	(0.16)	10,125.00	2,044.00	2.00
HSI28C2302C	1.37	160166	-	1.34	1.25	**1.34**	1.34	1.35	(0.03)	167,579.00	21,932.00	1.00
HSI28C2302D	0.85	160166	0.80	0.82	0.74	**0.82**	0.82	0.83	(0.03)	1,452,960.00	115,427.00	-
HSI28C2302E	0.54	160166	0.50	0.52	0.46	**0.51**	0.51	0.52	(0.03)	907,695.00	44,113.00	-
HSI28C2303A	1.47	160166	1.41	1.44	1.35	**1.44**	1.44	1.45	(0.03)	241,226.00	33,595.00	1.00
HSI28C2303B	0.98	160166	0.93	0.96	0.88	**0.95**	0.95	0.96	(0.03)	272,731.00	24,959.00	-
HSI28C2303C	1.90	160166	-	1.87	1.74	**1.87**	1.87	1.89	(0.03)	52,843.00	9,542.00	1.00
HSI28C2303D	0.72	160166	0.69	0.71	0.64	**0.70**	0.70	0.71	(0.02)	535,984.00	36,228.00	-
HSI28C2303E	0.52	160166	0.50	0.51	0.46	**0.51**	0.51	0.52	(0.01)	461,642.00	22,505.00	-
HSI28C2303F	0.37	160166	0.35	0.38	0.34	**0.35**	0.35	0.36	(0.02)	102,150.00	3,690.00	-
HSI28C2304A	1.41	160166	1.36	1.39	1.30	**1.39**	1.39	1.40	(0.02)	488,997.00	66,067.00	1.00
HSI28P2301A	0.01	160166	0.01	0.02	0.01	**0.01**	0.01	0.02	-	28,994.00	29.00	-
HSI28P2301B	0.01	160166	0.01	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
HSI28P2301C	0.01	160166	0.01	0.01	0.01	**0.01**	-	0.01	-	7.00	-	-
HSI28P2301D	0.01	160166	0.01	0.01	0.01	**0.01**	-	0.01	-	7.00	-	-
HSI28P2302A	0.04	160166	0.04	0.05	0.04	**0.04**	0.03	0.04	-	24,236.00	97.00	-
HSI28P2302B	0.02	160166	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	5,429.00	12.00	-
HSI28P2302C	0.09	160166	-	0.10	0.08	**0.08**	0.07	0.08	(0.01)	25,606.00	227.00	-
HSI28P2302D	0.15	160166	0.15	0.17	0.14	**0.14**	0.14	0.15	(0.01)	112,761.00	1,704.00	-
HSI28P2303A	0.14	160166	0.15	0.17	0.14	**0.14**	0.14	0.15	-	397,895.00	6,138.00	-
HSI28P2303B	0.28	160166	0.30	0.31	0.28	**0.28**	0.28	0.29	-	205,827.00	6,141.00	-
HSI28P2303C	0.14	160166	-	0.16	0.15	**0.16**	0.15	0.16	0.02	1,100.00	17.00	-
HSI28P2303D	0.64	160166	0.66	0.70	0.64	**0.64**	0.64	0.65	-	730,445.00	48,748.00	-
HSI28P2303E	1.00	0	-	1.02	0.95	**0.95**	0.95	0.96	(0.05)	552,329.00	55,009.00	1.00
HSI28P2304A	0.23	160166	0.24	0.25	0.23	**0.23**	0.23	0.24	-	80,628.00	1,965.00	-
HSI28P2304B	1.00	0	-	0.67	0.63	**0.63**	0.62	0.63	(0.37)	352,334.00	22,914.00	-
HSTECH28C230	2.44	30166	-	-	-	-	2.74	2.78	-	-	-	-
HSTECH28C230	1.66	120166	-	-	-	-	1.78	1.81	-	-	-	-
HSTECH28C230	1.05	90166	-	-	-	-	0.86	0.89	-	-	-	-
HSTECH28C230	1.29	40166	-	-	-	-	1.26	1.29	-	-	-	-
HSTECH28C230	0.59	160166	-	0.60	0.56	**0.60**	0.60	0.61	0.01	312.00	18.00	-
HSTECH28C230	0.28	160166	-	0.23	0.23	**0.23**	0.25	0.26	(0.05)	219.00	5.00	-
HSTECH28C230	1.00	0	-	-	-	-	1.64	1.67	-	-	-	-
HSTECH28C230	0.95	160166	-	0.94	0.93	**0.94**	0.94	0.95	(0.01)	20,000.00	1,870.00	-
HSTECH28C230	0.51	160166	-	0.49	0.47	**0.49**	0.50	0.51	(0.02)	260,355.00	12,592.00	-
HSTECH28P230	0.01	130166	-	-	-	-	0.01	0.04	-	-	-	-
HSTECH28P230	0.01	160166	-	-	-	-	0.01	0.03	-	-	-	-
HSTECH28P230	0.04	160166	-	0.04	0.04	**0.04**	0.03	0.04	-	800.00	3.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Tuesday January 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSTECH28P230	0.13	120166	-	0.11	0.11	**0.11**	0.09	0.10	(0.02)	1.00	-	-
HSTECH28P230	0.36	130166	-	-	-	**-**	0.33	0.34	-	-	-	-
HSTECH28P230	0.91	160166	-	-	-	**-**	0.88	0.90	-	-	-	-
HSTECH28P230	0.12	130166	-	-	-	**-**	0.10	0.11	-	-	-	-
HSTECH28P230	1.00	0	-	-	-	**-**	0.31	0.32	-	-	-	-
HSTECH28P230	0.70	130166	-	0.77	0.73	**0.73**	0.73	0.74	0.03	30,300.00	2,258.00	-
ICBC28C2302A	0.08	60166	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2303A	0.33	160166	-	0.32	0.32	**0.32**	-	-	(0.01)	20,280.00	649.00	-
INTUCH01C2301	0.01	110166	-	-	-	**-**	0.01	0.02	-	-	-	-
INTUCH01C2304	0.36	160166	-	0.36	0.34	**0.35**	0.35	0.36	(0.01)	9,462.00	328.00	-
INTUCH08C2302	0.11	160166	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	17,864.00	181.00	-
INTUCH11C2306	0.48	160166	-	0.48	0.46	**0.47**	0.47	0.48	(0.01)	16,440.00	771.00	-
INTUCH13C2302	0.03	160166	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2,277.00	5.00	-
INTUCH13C2305	0.31	160166	-	0.32	0.29	**0.30**	0.30	0.31	(0.01)	66,400.00	2,013.00	-
INTUCH19C2303	0.10	160166	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	57,135.00	514.00	-
INTUCH19C2305	0.29	160166	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	6,833.00	188.00	-
INTUCH24C2302	0.21	160166	-	0.22	0.19	**0.20**	0.20	0.21	(0.01)	20,955.00	417.00	-
INTUCH28C2303	0.14	160166	-	0.14	0.14	**0.14**	0.14	0.15	-	8,563.00	120.00	-
INTUCH28C2309	1.00	0	-	0.27	0.27	**0.27**	0.26	0.27	(0.73)	1,521.00	41.00	-
INTUCH41C2303	0.23	160166	-	0.23	0.21	**0.22**	0.21	0.22	(0.01)	20,791.00	451.00	-
INTUCH41C2306	1.00	0	-	0.37	0.35	**0.36**	0.36	0.37	(0.64)	36,400.00	1,298.00	-
INTUCH42C2303	0.21	160166	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	2,400.00	47.00	-
IRPC01C2302X	0.02	130166	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500.00	1.00	-
IRPC01C2304A	0.18	160166	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	52,212.00	869.00	-
IRPC08C2303A	0.10	160166	0.10	0.10	0.10	**0.10**	0.10	0.11	-	56,950.00	570.00	-
IRPC11C2301A	0.09	11265	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC13C2302A	0.02	120166	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC13C2305A	0.23	160166	-	0.23	0.22	**0.23**	0.23	0.24	-	44,879.00	1,032.00	-
IRPC19C2302A	0.02	100166	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC19C2303A	0.14	160166	-	0.14	0.14	**0.14**	0.14	0.15	-	139,584.00	1,954.00	-
IRPC28C2302A	0.07	160166	-	-	-	**-**	0.06	0.07	-	-	-	-
IRPC28C2308A	0.22	160166	-	0.23	0.22	**0.22**	0.22	0.23	-	15,220.00	350.00	-
IRPC41C2303A	0.08	160166	-	-	-	**-**	0.07	0.08	-	-	-	-
IRPC42C2301G	0.07	201065	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC42C2303G	0.09	160166	-	0.09	0.09	**0.09**	0.09	0.10	-	1,600.00	14.00	-
IVL01C2301A	0.01	130166	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2302X	0.05	160166	-	0.05	0.04	**0.05**	0.05	0.06	-	44,866.00	220.00	-
IVL01C2305A	0.27	160166	-	0.28	0.26	**0.28**	0.28	0.29	0.01	38,594.00	1,069.00	-
IVL01P2301A	0.06	90166	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01P2305A	0.27	160166	0.24	0.27	0.24	**0.25**	0.25	0.26	(0.02)	37,784.00	959.00	-
IVL08C2301A	0.01	211265	-	-	-	**-**	-	0.01	-	-	-	-
IVL08C2304A	0.11	160166	-	0.11	0.10	**0.11**	0.11	0.12	-	112,062.00	1,225.00	-
IVL08P2302A	0.06	90166	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL11C2304A	0.26	160166	-	0.26	0.25	**0.26**	0.26	0.27	-	14,704.00	380.00	-
IVL13C2302A	0.02	110166	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL13C2305A	0.20	160166	-	0.21	0.19	**0.20**	0.19	0.20	-	228,421.00	4,550.00	-
IVL13C2306A	0.35	160166	0.36	0.37	0.34	**0.36**	0.36	0.37	0.01	87,289.00	3,121.00	-
IVL13P2303A	0.03	120166	-	0.03	0.03	**0.03**	0.02	0.03	-	2,000.00	6.00	-
IVL16C2301A	0.03	161265	-	-	-	**-**	-	0.04	-	-	-	-
IVL19C2301A	0.03	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL19C2302A	0.03	160166	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL19C2305A	0.26	160166	-	0.28	0.25	**0.27**	0.27	0.28	0.01	279,574.00	7,418.00	-
IVL19P2304A	0.13	160166	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	16,090.00	207.00	-
IVL24C2301C	0.03	130166	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL28C2301A	0.01	160166	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL28C2303A	0.11	160166	-	0.12	0.11	**0.12**	0.12	0.13	0.01	12,259.00	146.00	-
IVL28C2306A	1.00	0	-	0.32	0.30	**0.32**	0.32	0.33	(0.68)	33,462.00	1,060.00	-
IVL41C2303A	0.13	160166	-	0.13	0.12	**0.13**	0.13	0.14	-	3,730.00	48.00	-
IVL41C2306A	0.28	160166	-	0.28	0.27	**0.28**	0.28	0.29	-	43,106.00	1,205.00	-
IVL42C2302G	0.07	160166	-	0.07	0.06	**0.07**	0.07	0.08	-	4,006.00	27.00	-
JAS06C2305A	0.30	160166	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	33,000.00	989.00	-
JAS08C2305A	0.20	160166	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	15,712.00	313.00	-
JAS13C2305A	0.23	160166	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	51,548.00	1,130.00	-
JAS19C2306A	0.27	160166	-	0.27	0.26	**0.27**	0.26	0.27	-	29,013.00	783.00	-
JD28C2301A	0.02	100166	-	-	-	**-**	-	-	-	-	-	-
JD28C2302A	0.52	160166	-	0.44	0.43	**0.44**	0.25	0.46	(0.08)	12,958.00	568.00	-
JD28C2303A	1.46	40166	-	-	-	**-**	-	-	-	-	-	-
JD28C2305A	0.28	160166	-	0.25	0.24	**0.25**	-	0.32	(0.03)	80,780.00	1,984.00	-
JD28P2301A	0.09	301265	-	-	-	**-**	-	-	-	-	-	-
JD28P2305A	0.27	160166	-	0.30	0.28	**0.29**	-	5.40	0.02	24,376.00	707.00	-
JD41C2302A	0.58	40166	-	-	-	**-**	-	-	-	-	-	-
JD41C2303A	1.73	141265	-	-	-	**-**	-	-	-	-	-	-
JMART01C2302	0.02	160166	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10.00	-	-
JMART01C2303	0.05	130166	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	9.00	-	-
JMART01C2304	0.19	160166	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	14,638.00	269.00	-
JMART01C2306	0.32	160166	0.32	0.33	0.30	**0.30**	0.30	0.31	(0.02)	48,953.00	1,536.00	-
JMART01P2301	0.24	160166	-	-	-	**-**	0.25	0.26	-	-	-	-
JMART01P2304	0.31	160166	-	0.32	0.30	**0.32**	0.32	0.33	0.01	33,633.00	1,052.00	-
JMART06C2301	0.02	291265	-	-	-	**-**	-	0.03	-	-	-	-
JMART06C2304	0.21	160166	-	0.21	0.21	**0.21**	0.19	0.20	-	40,000.00	840.00	-
JMART08C2301	0.01	251165	-	-	-	**-**	-	0.01	-	-	-	-
JMART08C2303	0.08	160166	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	15,258.00	119.00	-
JMART13C2302	0.01	120166	-	-	-	**-**	-	0.01	-	-	-	-
JMART13C2302I	0.03	130166	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART13C2304	0.18	160166	-	0.19	0.16	**0.17**	0.17	0.18	(0.01)	137,773.00	2,522.00	-
JMART13P2303	0.19	160166	-	0.20	0.18	**0.20**	0.20	0.21	0.01	18,328.00	347.00	-
JMART16C2303	0.06	160166	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	572.00	3.00	-
JMART19C2301I	0.01	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2302	0.04	291265	-	-	-	**-**	0.02	0.03	-	-	-	-
JMART19C2304	0.13	160166	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	154,476.00	1,872.00	-
JMART19C2305	0.28	160166	-	0.29	0.26	**0.26**	0.26	0.27	(0.02)	237,898.00	6,701.00	-
JMART19P2302	0.14	160166	-	0.15	0.13	**0.15**	0.15	0.16	0.01	40,619.00	567.00	-
JMART19P2304	0.26	160166	-	0.28	0.26	**0.28**	0.28	0.29	0.02	57,956.00	1,542.00	-
JMART41C2302	0.08	281165	-	-	-	**-**	0.01	0.05	-	-	-	-
JMART41C2303	0.09	160166	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	2,000.00	16.00	-
JMART41C2305	0.34	160166	-	0.35	0.32	**0.32**	0.32	0.33	(0.02)	82,675.00	2,775.00	-
JMT01C2301X	0.02	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2302A	0.03	160166	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2303X	0.29	160166	-	0.26	0.24	**0.24**	0.24	0.25	(0.05)	6,220.00	157.00	-
JMT01C2306A	0.51	160166	-	0.50	0.47	**0.47**	0.47	0.48	(0.04)	10,584.00	510.00	-
JMT01P2301A	0.04	130166	-	0.05	0.04	**0.04**	0.05	0.06	-	200.00	1.00	-
JMT01P2304A	0.31	160166	-	0.32	0.31	**0.32**	0.32	0.33	0.01	12,872.00	405.00	-
JMT06C2301A	0.03	160166	-	-	-	**-**	0.02	0.04	-	-	-	-
JMT08C2301A	0.05	81265	-	-	-	**-**	-	0.01	-	-	-	-
JMT08C2303A	0.32	160166	-	0.30	0.27	**0.27**	0.26	0.28	(0.05)	28,538.00	803.00	-
JMT11C2306A	0.45	160166	-	0.45	0.42	**0.42**	0.42	0.43	(0.03)	11,660.00	509.00	-
JMT13C2302A	0.04	160166	-	-	-	**-**	0.02	0.03	-	-	-	-
JMT13C2302B	0.17	160166	-	0.17	0.13	**0.13**	0.13	0.14	(0.04)	34,501.00	573.00	-
JMT13C2305A	0.58	160166	-	0.58	0.54	**0.54**	0.54	0.55	(0.04)	83,745.00	4,698.00	-
JMT13P2305A	0.40	160166	-	0.41	0.39	**0.41**	0.41	0.42	0.01	19,854.00	802.00	-
JMT16C2302A	0.10	160166	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	396.00	3.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday January 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT19C2301A	0.01	130166	-	-	-	**-**	-	-	-	-	-	-
JMT19C2302A	0.04	40166	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT19C2302B	0.21	160166	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	52,138.00	993.00	-
JMT19C2306A	0.44	160166	-	0.43	0.40	**0.40**	0.39	0.40	(0.04)	38,288.00	1,590.00	-
JMT19P2304A	0.28	160166	-	0.30	0.29	**0.30**	0.30	0.31	0.02	29,054.00	863.00	-
JMT24C2302A	0.19	160166	-	0.18	0.15	**0.15**	0.15	0.16	(0.04)	19,880.00	341.00	-
JMT28C2302A	0.05	231265	-	-	-	**-**	0.03	0.04	-	-	-	-
JMT28C2308A	0.23	160166	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	26,226.00	583.00	-
JMT41C2302A	0.13	90166	-	-	-	**-**	0.06	0.10	-	-	-	-
JMT41C2305A	0.36	160166	-	0.35	0.32	**0.32**	0.32	0.33	(0.04)	25,003.00	837.00	-
KBANK01C2302	0.09	160166	0.07	0.09	0.06	**0.06**	0.06	0.07	(0.03)	61,947.00	455.00	-
KBANK01C2303	0.28	160166	-	0.28	0.23	**0.23**	0.23	0.24	(0.05)	8,848.00	226.00	-
KBANK01C2305	0.50	160166	-	0.51	0.44	**0.45**	0.45	0.46	(0.05)	16,581.00	800.00	-
KBANK01P2302	0.04	60166	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK01P2305	0.41	160166	-	0.44	0.40	**0.43**	0.43	0.44	0.02	36,879.00	1,539.00	-
KBANK06C2301	0.05	100166	-	-	-	**-**	0.01	0.03	-	-	-	-
KBANK06C2304	0.41	160166	-	-	-	**-**	0.36	0.38	-	-	-	-
KBANK08C2301	0.01	50166	-	-	-	**-**	-	0.01	-	-	-	-
KBANK08C2303	0.31	160166	-	0.29	0.27	**0.27**	0.26	0.27	(0.04)	9,680.00	271.00	-
KBANK08P2302	0.03	120166	-	-	-	**-**	0.02	0.03	-	-	-	-
KBANK13C2302	0.03	160166	-	-	-	**-**	0.02	0.03	-	-	-	-
KBANK13C2303	0.24	160166	-	0.24	0.21	**0.21**	0.20	0.21	(0.03)	107,635.00	2,425.00	-
KBANK13C2305	0.54	160166	0.52	0.55	0.49	**0.49**	0.49	0.50	(0.05)	8,303.00	415.00	-
KBANK13P2303	0.04	110166	-	-	-	**-**	0.04	0.05	-	-	-	-
KBANK13P2305	0.45	160166	-	0.47	0.44	**0.47**	0.47	0.48	0.02	122,901.00	5,658.00	-
KBANK16C2301	0.03	141265	-	-	-	**-**	-	0.04	-	-	-	-
KBANK16C2302	0.12	160166	-	-	-	**-**	0.09	0.10	-	-	-	-
KBANK16C2304	0.48	160166	0.44	0.47	0.41	**0.41**	0.41	0.43	(0.07)	1,910.00	86.00	-
KBANK19C2302	0.06	61265	-	-	-	**-**	0.02	0.03	-	-	-	-
KBANK19C2303	0.16	160166	-	-	-	**-**	0.13	0.14	-	-	-	-
KBANK19C2304	0.40	160166	-	0.40	0.35	**0.35**	0.35	0.36	(0.05)	103,830.00	4,000.00	-
KBANK19C2305	0.35	130166	-	0.35	0.32	**0.32**	0.31	0.32	(0.03)	4,737.00	165.00	-
KBANK19P2303	0.04	100166	-	-	-	**-**	0.02	0.03	-	-	-	-
KBANK19P2306	0.40	160166	-	0.43	0.39	**0.43**	0.43	0.44	0.03	75,656.00	3,146.00	-
KBANK24C2301	0.03	110166	-	-	-	**-**	0.01	0.03	-	-	-	-
KBANK28C2303	0.17	160166	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	9,326.00	154.00	-
KBANK28C2305	0.56	160166	-	0.56	0.50	**0.50**	0.50	0.51	(0.06)	9,427.00	520.00	-
KBANK41C2302	0.09	110166	-	-	-	**-**	0.05	0.09	-	-	-	-
KBANK41C2304	0.40	160166	0.39	0.39	0.33	**0.34**	0.34	0.35	(0.06)	34,270.00	1,270.00	-
KBANK41P2302	0.16	231265	-	-	-	**-**	0.01	0.05	-	-	-	-
KBANK41P2304	0.13	160166	-	0.13	0.13	**0.13**	0.14	0.15	-	1,000.00	13.00	-
KBANK42C2302	0.11	130166	-	0.09	0.08	**0.08**	0.07	0.08	(0.03)	800.00	7.00	-
KBANK42P2303	0.11	160166	-	0.12	0.11	**0.12**	0.12	0.13	0.01	1,200.00	14.00	-
KCE01C2301A	0.02	160166	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2302A	0.12	160166	-	0.12	0.09	**0.09**	0.09	0.10	(0.03)	35,537.00	377.00	-
KCE01C2304A	0.31	160166	-	0.31	0.29	**0.29**	0.28	0.29	(0.02)	46,323.00	1,383.00	-
KCE01C2305A	0.48	160166	0.48	0.48	0.44	**0.44**	0.44	0.45	(0.04)	28,587.00	1,312.00	-
KCE01P2304A	0.17	160166	-	0.18	0.17	**0.18**	0.18	0.19	0.01	27,537.00	496.00	-
KCE06C2301A	0.18	120166	-	-	-	**-**	0.08	0.10	-	-	-	-
KCE08C2302A	0.06	160166	0.05	0.05	0.05	**0.05**	0.04	0.05	(0.01)	187,216.00	936.00	-
KCE13C2302A	0.03	160166	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	7,628.00	15.00	-
KCE13C2302B	0.12	160166	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.02)	202,656.00	2,223.00	-
KCE13C2305A	0.48	160166	0.48	0.48	0.44	**0.44**	0.44	0.45	(0.04)	32,038.00	1,449.00	-
KCE13C2306A	0.35	160166	-	0.34	0.32	**0.32**	0.32	0.33	(0.03)	571,496.00	18,857.00	-
KCE13P2302A	0.02	130166	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE13P2302B	0.02	120166	-	-	-	**-**	-	0.02	-	-	-	-
KCE13P2305A	0.36	160166	-	0.37	0.36	**0.37**	0.37	0.38	0.01	130,788.00	4,747.00	-
KCE16C2301A	0.02	151265	-	-	-	**-**	-	0.04	-	-	-	-
KCE16C2301B	0.02	110166	-	-	-	**-**	0.01	0.05	-	-	-	-
KCE16C2302A	0.35	160166	-	0.25	0.25	**0.25**	0.24	0.29	(0.10)	15.00	-	-
KCE16C2303A	0.29	160166	-	0.28	0.26	**0.26**	0.26	0.27	(0.03)	33,728.00	897.00	-
KCE16C2305A	0.45	160166	-	0.45	0.43	**0.43**	0.42	0.43	(0.02)	9,788.00	429.00	-
KCE19C2302A	0.03	160166	-	-	-	**-**	0.02	0.03	-	-	-	-
KCE19C2302B	0.20	160166	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.03)	13,260.00	236.00	-
KCE19C2303A	0.25	160166	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	7,860.00	181.00	-
KCE19C2305A	0.52	160166	0.51	0.51	0.48	**0.48**	0.48	0.49	(0.04)	35,050.00	1,736.00	-
KCE19P2302A	0.02	160166	-	-	-	**-**	0.02	0.03	-	-	-	-
KCE19P2302B	0.02	110166	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE19P2306A	0.42	160166	-	0.44	0.42	**0.44**	0.43	0.44	0.02	214,551.00	9,226.00	-
KCE24C2301B	0.10	160166	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	74,800.00	662.00	-
KCE41C2302A	0.25	120166	-	-	-	**-**	0.15	0.19	-	-	-	-
KCE41C2304A	0.39	160166	-	0.39	0.36	**0.36**	0.36	0.37	(0.03)	145,550.00	5,507.00	-
KCE41C2305A	0.60	160166	-	0.58	0.54	**0.54**	0.54	0.55	(0.06)	2,771.00	156.00	-
KEX01C2301X	0.02	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2306A	0.37	160166	-	0.37	0.34	**0.35**	0.35	0.36	(0.02)	19,005.00	668.00	-
KEX01P2306X	0.49	160166	-	0.50	0.49	**0.50**	0.50	0.51	0.01	3,232.00	161.00	-
KEX06C2305A	0.22	160166	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	22,000.00	464.00	-
KEX08C2301A	0.01	151165	-	-	-	**-**	-	0.01	-	-	-	-
KEX08C2303A	0.14	160166	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	20,640.00	248.00	-
KEX11C2304A	0.21	130166	-	0.20	0.19	**0.19**	0.18	0.19	(0.02)	2,100.00	41.00	-
KEX13C2302A	0.01	130166	-	-	-	**-**	-	0.01	-	-	-	-
KEX13C2305A	0.21	160166	0.20	0.22	0.20	**0.20**	0.20	0.21	(0.01)	88,334.00	1,776.00	-
KEX19C2301A	0.05	191265	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX19C2305A	0.27	160166	-	-	-	**-**	0.25	0.26	-	-	-	-
KEX24C2302A	0.05	130166	-	-	-	**-**	0.02	0.03	-	-	-	-
KEX28C2302A	0.05	151265	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX28C2303A	0.17	160166	-	-	-	**-**	0.14	0.15	-	-	-	-
KEX42C2302G	0.07	130166	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	400.00	2.00	-
KKP01C2303X	0.20	160166	-	0.20	0.20	**0.20**	0.20	0.21	-	4,184.00	84.00	-
KKP08C2303A	0.25	160166	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	35,332.00	874.00	-
KKP11C2305A	0.43	160166	-	0.44	0.43	**0.43**	0.43	0.44	-	23,328.00	1,012.00	-
KKP13C2302A	0.05	100166	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP13C2305A	0.38	160166	-	0.39	0.38	**0.38**	0.38	0.39	-	162,204.00	6,258.00	-
KKP19C2302A	0.02	160166	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP19C2306A	0.41	160166	-	0.41	0.39	**0.39**	0.39	0.41	(0.02)	184,533.00	7,415.00	-
KKP42C2303G	0.30	160166	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	4,000.00	118.00	-
KTB01C2304A	0.15	160166	-	-	-	**-**	0.13	0.14	-	-	-	-
KTB06C2305A	0.23	160166	-	-	-	**-**	0.21	0.23	-	-	-	-
KTB08C2303A	0.14	160166	-	0.13	0.13	**0.13**	0.12	0.14	(0.01)	12.00	-	-
KTB13C2302A	0.05	60166	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB13C2305A	0.22	160166	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	3,480.00	75.00	-
KTB16C2303A	0.14	130166	0.13	0.13	0.13	**0.13**	0.12	0.13	(0.01)	800.00	10.00	-
KTB19C2304A	0.12	160166	-	-	-	**-**	0.11	0.12	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Tuesday January 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTB19C2305A	0.22	160166	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	2,800.00	60.00	-
KTB41C2304A	0.12	160166	-	-	-	**-**	0.10	0.11	-	-	-	-
KTB42C2301G	0.05	201265	-	-	-	**-**	-	0.01	-	-	-	-
KTC01C2304X	0.25	160166	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	26,520.00	658.00	-
KTC08C2302A	0.07	160166	-	-	-	**-**	0.06	0.07	-	-	-	-
KTC11C2306A	0.36	160166	-	0.36	0.35	**0.35**	0.35	0.36	(0.01)	11,867.00	426.00	-
KTC13C2302A	0.06	160166	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	28,540.00	168.00	-
KTC13C2305A	0.26	160166	-	0.26	0.25	**0.25**	0.24	0.25	(0.01)	111,000.00	2,876.00	-
KTC19C2302A	0.01	90166	-	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
KTC19C2302B	0.07	160166	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	91,528.00	630.00	-
KTC19C2305A	0.22	160166	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	58,499.00	1,275.00	-
KTC28C2307A	0.18	160166	-	0.18	0.18	**0.18**	0.18	0.19	-	9,126.00	164.00	-
KTC41C2304A	0.20	160166	-	0.20	0.19	**0.19**	0.18	0.20	(0.01)	31,900.00	619.00	-
KTC42C2303G	0.15	130166	-	-	-	**-**	0.14	0.15	-	-	-	-
KUAISH28C2301	0.09	191265	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C2303	0.80	50166	-	-	-	**-**	0.10	0.63	-	-	-	-
LENOVO28C230	0.11	160166	-	0.11	0.11	**0.11**	0.10	0.20	-	36.00	-	-
LENOVO41C230	0.18	160166	-	0.17	0.17	**0.17**	0.10	0.18	(0.01)	49,220.00	837.00	-
LH01C2301X	0.05	130166	-	-	-	**-**	0.03	0.04	-	-	-	-
LH13C2303A	0.13	160166	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.02)	37,912.00	461.00	-
LH19C2304A	0.16	160166	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	36,569.00	549.00	-
LH42C2303G	0.18	160166	-	0.18	0.17	**0.18**	0.18	0.19	-	2,700.00	49.00	-
MAJOR13C2302	0.04	60166	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.03)	50.00	-	-
MAJOR13C2306	0.35	160166	0.35	0.35	0.34	**0.35**	0.35	0.36	-	40,706.00	1,417.00	-
MAJOR19C2302	0.05	130166	-	-	-	**-**	0.04	0.05	-	-	-	-
MAJOR19C2308	0.39	160166	0.40	0.40	0.39	**0.39**	0.40	0.41	-	11,560.00	453.00	-
MAJOR42C2302	0.07	130166	-	-	-	**-**	0.05	0.06	-	-	-	-
MCA5041C2302	1.04	160166	-	1.01	0.97	**1.01**	1.01	1.03	(0.03)	5,925.00	594.00	1.00
MCA5041C2303	1.03	160166	0.99	1.00	0.96	**1.00**	1.00	1.01	(0.03)	2,983.00	295.00	-
MCA5041C2304	1.07	160166	-	1.05	1.01	**1.05**	1.05	1.06	(0.02)	1,159.00	119.00	1.00
MCA5041P2302	0.40	30166	-	-	-	**-**	0.08	0.11	-	-	-	-
MCA5041P2303	0.31	50166	-	-	-	**-**	0.13	0.15	-	-	-	-
MCA5041P2304	0.38	160166	-	0.40	0.38	**0.39**	0.38	0.39	0.01	354.00	14.00	-
MEGA01C2304A	0.34	160166	0.33	0.33	0.32	**0.33**	0.33	0.34	(0.01)	34,927.00	1,134.00	-
MEGA08C2302A	0.05	160166	-	-	-	**-**	0.05	0.06	-	-	-	-
MEGA13C2303A	0.18	160166	-	0.18	0.17	**0.18**	0.18	0.19	-	51,052.00	890.00	-
MEGA19C2304A	0.24	160166	-	0.26	0.24	**0.25**	0.25	0.26	0.01	91,493.00	2,237.00	-
MEGA42C2303G	0.37	160166	0.36	0.37	0.34	**0.36**	0.36	0.38	(0.01)	7,468.00	265.00	-
MEITUA28C2301	0.05	160166	-	0.02	0.02	**0.02**	0.02	0.04	(0.03)	557.00	1.00	-
MEITUA28C2303	0.36	160166	-	0.34	0.32	**0.33**	0.20	-	(0.03)	38,792.00	1,277.00	-
MEITUA28C2304	1.00	0	-	0.25	0.24	**0.25**	-	-	(0.75)	254,240.00	6,150.00	-
MEITUA28C2305	0.18	160166	-	0.18	0.17	**0.17**	-	3.60	(0.01)	36,528.00	621.00	-
MEITUA28P2302	0.24	160166	-	0.24	0.24	**0.24**	-	-	-	4,556.00	109.00	-
MEITUA28P2304	0.21	160166	-	0.21	0.21	**0.21**	-	-	-	22,168.00	466.00	-
MEITUA41C2302	0.48	160166	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2303	0.29	160166	-	0.28	0.27	**0.28**	-	-	(0.01)	188,010.00	5,121.00	-
MEITUA41C2304	0.29	160166	-	0.29	0.28	**0.28**	-	-	(0.01)	10,000.00	285.00	-
MEITUA41P2302	0.23	160166	-	0.23	0.22	**0.22**	-	-	(0.01)	136,000.00	3,118.00	-
MINT01C2302X	0.11	160166	-	-	-	**-**	0.08	0.09	-	-	-	-
MINT01C2303A	0.36	160166	-	0.34	0.31	**0.31**	0.31	0.32	(0.05)	11,206.00	354.00	-
MINT01C2306A	0.26	160166	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	24,409.00	563.00	-
MINT06C2301A	0.06	160166	-	-	-	**-**	0.03	0.05	-	-	-	-
MINT06C2305A	0.24	160166	-	0.23	0.21	**0.21**	0.20	0.21	(0.03)	50,500.00	1,104.00	-
MINT08C2301A	0.03	111165	-	-	-	**-**	-	0.01	-	-	-	-
MINT08C2302A	0.16	160166	-	0.14	0.11	**0.11**	0.11	0.12	(0.05)	62,246.00	769.00	-
MINT11C2304A	0.36	160166	0.35	0.35	0.32	**0.32**	0.31	0.32	(0.04)	23,921.00	786.00	-
MINT11P2309A	0.37	160166	-	0.39	0.37	**0.39**	0.39	0.40	0.02	106,050.00	4,042.00	-
MINT13C2302A	0.09	160166	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	19,084.00	150.00	-
MINT13C2303A	0.39	130166	-	-	-	**-**	0.30	0.34	-	-	-	-
MINT13C2305A	0.18	160166	0.18	0.18	0.16	**0.16**	0.15	0.16	(0.02)	127,642.00	2,103.00	-
MINT16C2301A	0.11	160166	-	-	-	**-**	0.06	0.11	-	-	-	-
MINT16C2302A	0.35	111165	-	-	-	**-**	0.30	0.36	-	-	-	-
MINT19C2301B	0.05	110166	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT19C2301C	0.15	110166	-	-	-	**-**	0.08	0.09	-	-	-	-
MINT19C2302A	0.29	231265	-	-	-	**-**	0.33	0.38	-	-	-	-
MINT19C2303A	1.00	0	-	-	-	**-**	0.95	1.03	-	-	-	-
MINT19C2303B	0.18	160166	-	0.17	0.15	**0.15**	0.14	0.15	(0.03)	79,813.00	1,249.00	-
MINT24C2302A	0.16	130166	-	0.09	0.08	**0.08**	0.08	0.09	(0.08)	10,915.00	97.00	-
MINT24C2302B	0.48	90166	-	-	-	**-**	0.34	0.39	-	-	-	-
MINT28C2301A	0.02	100166	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT28C2302B	0.19	160166	-	-	-	**-**	0.15	0.16	-	-	-	-
MINT28C2306A	1.00	0	-	0.22	0.22	**0.22**	0.22	0.23	(0.78)	9,126.00	201.00	-
MINT41C2302A	0.15	100166	-	-	-	**-**	0.08	0.12	-	-	-	-
MINT41C2304A	0.39	120166	-	-	-	**-**	0.32	0.34	-	-	-	-
MINT41C2305A	0.22	160166	-	0.21	0.18	**0.18**	0.18	0.19	(0.04)	24,782.00	483.00	-
MINT42C2301G	0.13	160166	-	0.11	0.08	**0.08**	0.07	0.08	(0.05)	32,660.00	265.00	-
MTC01C2301X	0.01	271265	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2302A	0.05	160166	-	0.05	0.05	**0.05**	0.05	0.06	-	15,172.00	76.00	-
MTC01C2303X	0.26	160166	-	0.29	0.25	**0.26**	0.26	0.27	-	121,617.00	3,227.00	-
MTC01P2303A	0.06	160166	-	0.06	0.06	**0.06**	0.06	0.07	-	37,510.00	225.00	-
MTC01P2306A	0.52	160166	-	0.50	0.49	**0.50**	0.50	0.51	(0.02)	14,641.00	731.00	-
MTC06C2301A	0.05	201265	-	-	-	**-**	0.02	0.04	-	-	-	-
MTC06C2304A	0.26	160166	-	0.28	0.26	**0.26**	0.26	0.27	-	242,793.00	6,608.00	-
MTC08C2302A	0.04	130166	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC08C2303A	0.25	160166	0.26	0.28	0.26	**0.26**	0.26	0.27	0.01	98,959.00	2,649.00	-
MTC11C2304A	0.40	160166	-	0.43	0.41	**0.41**	0.41	0.42	0.01	27,955.00	1,160.00	-
MTC11P2303A	0.11	160166	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	11,750.00	118.00	-
MTC13C2302A	0.03	120166	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC13C2303A	0.22	160166	0.24	0.25	0.22	**0.23**	0.23	0.24	0.01	184,160.00	4,344.00	-
MTC16C2301A	0.02	141265	-	-	-	**-**	-	0.02	-	-	-	-
MTC19C2301A	0.04	161265	-	-	-	**-**	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Tuesday January 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC19C2302A	0.02	90166	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19C2302B	0.14	160166	-	0.16	0.14	**0.14**	0.14	0.15	-	34,570.00	493.00	-
MTC19C2304A	0.27	160166	-	0.29	0.27	**0.27**	0.26	0.27	-	299,468.00	8,332.00	-
MTC24C2301B	0.04	160166	-	0.05	0.04	**0.04**	0.04	0.05	-	23,242.00	114.00	-
MTC28C2302A	0.06	280965	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC28C2309A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
MTC41C2303A	0.27	160166	-	0.29	0.26	**0.28**	0.28	0.29	0.01	33,680.00	959.00	-
MTC41C2306A	1.00	0	-	0.29	0.28	**0.28**	0.28	0.29	(0.72)	35,920.00	1,015.00	-
MTC42C2302G	0.01	131265	-	-	-	**-**	0.01	0.06	-	-	-	-
MTC42C2303G	0.38	160166	-	0.42	0.39	**0.39**	0.39	0.41	0.01	11,727.00	469.00	-
NDX28C2303A	0.42	160166	0.42	0.43	0.42	**0.43**	0.43	0.44	0.01	3,790.00	160.00	-
NDX28C2303B	0.20	160166	-	0.18	0.18	**0.18**	0.18	0.19	(0.02)	100.00	2.00	-
NDX28C2303C	0.84	160166	0.84	0.86	0.84	**0.85**	0.85	0.86	0.01	236.00	20.00	-
NDX28C2303D	0.06	160166	-	0.06	0.06	**0.06**	0.05	0.07	-	160.00	1.00	-
NDX28C2306A	1.00	160166	-	0.98	0.98	**0.98**	0.98	0.99	(0.02)	2.00	-	-
NDX28P2303A	0.23	160166	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	3,870.00	85.00	-
NDX28P2303B	0.51	160166	-	-	-	**-**	0.52	0.53	-	-	-	-
NDX28P2303C	0.93	160166	-	0.92	0.90	**0.90**	0.90	0.91	(0.03)	7.00	1.00	-
NDX41C2303A	0.51	160166	-	0.52	0.51	**0.52**	0.52	0.53	0.01	51.00	3.00	-
NDX41C2303B	0.45	160166	-	0.41	0.41	**0.41**	0.41	0.42	(0.04)	100.00	4.00	-
NDX41C2303C	0.21	160166	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	320.00	6.00	-
NDX41C2306A	0.91	160166	-	0.92	0.91	**0.91**	0.91	0.92	-	225.00	21.00	-
NDX41P2303A	0.31	160166	-	0.29	0.29	**0.29**	0.29	0.30	(0.02)	2,900.00	84.00	-
NDX41P2303B	0.40	160166	-	0.39	0.38	**0.38**	0.37	0.38	(0.02)	1,696.00	65.00	-
NDX41P2306A	0.89	160166	-	0.88	0.88	**0.88**	0.87	0.88	(0.01)	2.00	-	-
NEX08C2305A	0.17	160166	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	4,906.00	78.00	-
NEX19C2306A	0.25	160166	-	0.24	0.24	**0.24**	0.23	0.24	(0.01)	13,912.00	334.00	-
ONEE08C2303A	0.03	130166	0.04	0.04	0.03	**0.03**	0.03	0.04	-	601.00	2.00	-
ONEE13C2302A	0.01	90166	-	-	-	**-**	0.01	0.02	-	-	-	-
ONEE13C2305A	0.17	160166	0.18	0.18	0.16	**0.16**	0.15	0.16	(0.01)	12,804.00	218.00	-
ONEE19C2302A	0.02	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
ONEE19C2306A	0.22	160166	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.02)	39,515.00	857.00	-
ONEE42C2303G	0.03	130166	0.04	0.04	0.03	**0.03**	0.03	0.04	-	601.00	2.00	-
OR01C2304A	0.25	160166	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	11,908.00	294.00	-
OR01C2304X	0.06	160166	-	-	-	**-**	0.06	0.07	-	-	-	-
OR08C2302A	0.02	191265	-	-	-	**-**	0.01	0.02	-	-	-	-
OR08C2305A	0.26	160166	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	25,833.00	668.00	-
OR11C2301A	0.01	30166	-	-	-	**-**	0.01	0.03	-	-	-	-
OR13C2303A	0.03	120166	-	-	-	**-**	0.02	0.03	-	-	-	-
OR13C2303B	0.06	120166	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	14.00	-	-
OR13C2305A	0.27	160166	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	56,480.00	1,442.00	-
OR19C2303A	0.03	100166	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	300.00	1.00	-
OR19C2304A	0.09	160166	-	0.09	0.09	**0.09**	0.08	0.09	-	43,462.00	391.00	-
OR19C2305A	0.31	160166	-	0.30	0.29	**0.30**	0.29	0.30	(0.01)	24,654.00	739.00	-
OR28C2302A	0.05	291265	-	-	-	**-**	0.02	0.03	-	-	-	-
OR28C2308A	0.19	130166	-	-	-	**-**	0.18	0.19	-	-	-	-
OR42C2303G	0.08	160166	-	0.08	0.08	**0.08**	0.07	0.08	-	1,200.00	10.00	-
ORI13C2304A	0.23	160166	-	0.22	0.20	**0.22**	0.22	0.23	(0.01)	23,282.00	496.00	-
ORI19C2304A	0.27	160166	-	0.26	0.24	**0.26**	0.26	0.27	(0.01)	24,194.00	625.00	-
ORI42C2303G	0.28	160166	-	0.27	0.25	**0.26**	0.26	0.30	(0.02)	7,800.00	203.00	-
OSP01C2302X	0.11	130166	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	2,023.00	20.00	-
OSP01C2304X	0.27	160166	-	0.28	0.28	**0.28**	0.25	0.27	0.01	2,825.00	79.00	-
OSP08C2303A	0.17	160166	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.02)	6,352.00	102.00	-
OSP13C2302A	0.01	30166	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2303A	0.19	130166	-	-	-	**-**	0.17	0.20	-	-	-	-
OSP13C2305A	0.16	160166	-	0.17	0.14	**0.14**	0.14	0.15	(0.02)	32,052.00	517.00	-
OSP19C2302A	0.03	151165	-	-	-	**-**	-	0.01	-	-	-	-
OSP19C2302B	0.07	160166	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	12.00	-	-
OSP19C2303A	0.18	120166	-	-	-	**-**	0.18	0.22	-	-	-	-
OSP19C2303B	0.17	160166	-	0.15	0.15	**0.15**	0.14	0.15	(0.02)	99.00	1.00	-
OSP19C2305A	0.19	160166	-	0.17	0.17	**0.17**	0.16	0.17	(0.02)	64,942.00	1,104.00	-
OSP28C2307A	0.28	160166	-	0.28	0.27	**0.27**	0.26	0.27	(0.01)	3,042.00	84.00	-
OSP41C2304A	0.20	160166	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	2,000.00	40.00	-
OSP42C2303G	0.28	160166	-	0.28	0.28	**0.28**	0.25	0.27	-	1,200.00	34.00	-
PINGAN28C230	0.76	160166	-	-	-	**-**	0.01	-	-	-	-	-
PINGAN28C230	0.76	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	1.38	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.83	160166	0.74	0.76	0.74	**0.74**	0.73	0.76	(0.09)	31,323.00	2,370.00	-
PINGAN28P230	0.03	160166	-	-	-	**-**	-	0.60	-	-	-	-
PINGAN28P230	1.00	0	-	0.31	0.30	**0.30**	-	20.00	(0.70)	20,005.00	620.00	-
PINGAN41C230	0.48	301165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.50	111165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.71	60166	-	-	-	**-**	-	-	-	-	-	-
PLANB06C2305	0.45	160166	-	0.48	0.42	**0.45**	0.45	0.47	-	170,400.00	7,358.00	-
PLANB08C2302	0.32	160166	-	0.36	0.30	**0.35**	0.35	0.36	0.03	75,301.00	2,429.00	-
PLANB11C2303	0.46	160166	-	0.49	0.42	**0.46**	0.48	0.49	-	68,206.00	3,058.00	-
PLANB13C2304	0.32	160166	-	0.33	0.31	**0.33**	0.32	0.33	0.01	1,802.00	58.00	-
PLANB19C2304	0.22	160166	0.23	0.24	0.20	**0.23**	0.23	0.24	0.01	714,363.00	15,599.00	-
PLANB19C2305	0.42	160166	-	0.45	0.39	**0.44**	0.43	0.44	0.02	74,680.00	3,168.00	-
PSL01C2301A	0.05	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL01C2302A	0.15	160166	-	0.15	0.15	**0.15**	0.15	0.16	-	15,488.00	232.00	-
PSL08C2301A	0.01	301265	-	-	-	**-**	-	0.01	-	-	-	-
PSL08C2303A	0.30	160166	-	0.30	0.28	**0.30**	0.30	0.31	-	17,430.00	505.00	-
PSL11C2303A	0.32	160166	-	0.32	0.31	**0.32**	0.32	0.33	-	12,370.00	394.00	-
PSL13C2303A	0.41	271265	-	-	-	**-**	0.37	0.39	-	-	-	-
PSL13C2305A	0.29	160166	-	0.31	0.29	**0.31**	0.31	0.32	0.02	58,393.00	1,746.00	-
PSL19C2302A	0.09	130166	-	-	-	**-**	0.08	0.09	-	-	-	-
PSL19C2303A	0.36	160166	-	0.35	0.33	**0.35**	0.35	0.37	(0.01)	5,808.00	199.00	-
PSL19C2304A	0.28	160166	-	0.29	0.28	**0.29**	0.29	0.30	0.01	27,871.00	785.00	-
PTG01C2301A	0.01	50166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01C2303A	0.23	160166	0.26	0.26	0.23	**0.25**	0.25	0.26	0.02	26,244.00	645.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday January 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTG01P2301A	0.07	231265	-	-	-	-	0.01	0.02	-	-	-	-
PTG08C2302A	0.06	151265	-	-	-	-	0.02	0.03	-	-	-	-
PTG08C2305A	0.19	160166	0.20	0.22	0.20	**0.22**	0.22	0.23	0.03	102,159.00	2,186.00	-
PTG11C2304A	0.14	130166	-	0.14	0.13	**0.14**	0.13	0.15	-	6,360.00	87.00	-
PTG13C2302A	0.01	130166	-	-	-	-	0.01	0.02	-	-	-	-
PTG13C2303A	0.08	160166	-	0.09	0.09	**0.09**	0.09	0.10	0.01	24,935.00	224.00	-
PTG13C2305A	0.21	160166	0.22	0.25	0.22	**0.24**	0.24	0.25	0.03	63,151.00	1,495.00	-
PTG19C2301A	0.04	251165	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2303A	0.08	160166	-	0.09	0.09	**0.09**	0.09	0.10	0.01	4,062.00	37.00	-
PTG19C2306A	0.22	160166	-	0.24	0.22	**0.23**	0.23	0.24	0.01	19,231.00	442.00	-
PTG41C2303A	0.10	160166	-	0.12	0.11	**0.12**	0.11	0.12	0.02	2,009.00	22.00	-
PTG41C2306A	1.00	0	-	0.23	0.21	**0.23**	0.23	0.24	(0.77)	89,402.00	1,984.00	-
PTT01C2301A	0.02	160166	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	3,527.00	4.00	-
PTT01C2303X	0.07	130166	-	-	-	-	0.06	0.07	-	-	-	-
PTT01C2304A	0.10	160166	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	9,968.00	90.00	-
PTT01C2306A	0.23	160166	0.23	0.23	0.21	**0.22**	0.21	0.22	(0.01)	33,730.00	722.00	-
PTT01P2301A	0.01	110166	-	-	-	-	0.01	0.02	-	-	-	-
PTT01P2304A	0.15	160166	-	0.17	0.16	**0.16**	0.16	0.17	0.01	14,300.00	229.00	-
PTT06C2305A	0.17	160166	-	0.18	0.17	**0.18**	0.17	0.18	0.01	79,262.00	1,408.00	-
PTT08C2302A	0.01	281265	-	-	-	-	-	0.01	-	-	-	-
PTT08C2304A	0.09	130166	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	36,180.00	289.00	-
PTT08P2302A	0.01	160166	-	-	-	-	0.01	0.02	-	-	-	-
PTT11C2301A	0.03	281265	-	-	-	-	0.01	0.03	-	-	-	-
PTT13C2302A	0.01	30166	-	0.01	0.01	**0.01**	-	0.01	-	9.00	-	-
PTT13C2303A	0.02	160166	-	0.02	0.02	**0.02**	0.01	0.03	-	50.00	-	-
PTT13C2304A	0.08	130166	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	23,146.00	162.00	-
PTT13C2305A	0.17	160166	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	533,500.00	8,657.00	-
PTT13P2303A	0.09	130166	-	0.10	0.09	**0.09**	0.09	0.10	-	78,616.00	708.00	-
PTT13P2304A	0.09	160166	-	0.09	0.09	**0.09**	0.09	0.10	-	5.00	-	-
PTT13P2305A	1.00	0	-	0.22	0.22	**0.22**	0.22	0.23	(0.78)	203,020.00	4,466.00	-
PTT19C2301B	0.01	71265	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2303A	0.02	110166	-	-	-	-	0.02	0.03	-	-	-	-
PTT19C2303B	0.09	130166	-	0.09	0.08	**0.09**	0.08	0.09	-	19,121.00	168.00	-
PTT19C2304A	0.17	160166	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	95,617.00	1,562.00	-
PTT19P2302A	0.01	160166	-	-	-	-	0.01	0.02	-	-	-	-
PTT28C2307A	0.13	160166	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	2,055.00	27.00	-
PTT41C2302A	0.13	21165	-	-	-	-	0.01	0.05	-	-	-	-
PTT41C2304A	0.07	160166	-	0.07	0.07	**0.07**	0.06	0.08	-	100.00	1.00	-
PTT41C2306A	0.23	160166	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	36,802.00	821.00	-
PTT42C2304G	0.05	130166	-	-	-	-	0.04	0.05	-	-	-	-
PTT42P2303G	0.15	160166	-	0.15	0.14	**0.15**	0.15	0.16	-	5,700.00	85.00	-
PTTEP01C2302/	0.07	160166	-	0.06	0.05	**0.06**	0.06	0.07	(0.01)	18,232.00	109.00	-
PTTEP01C2303/	0.05	160166	-	0.05	0.05	**0.05**	0.04	0.05	-	30.00	-	-
PTTEP01C2304/	0.11	160166	-	0.11	0.10	**0.11**	0.11	0.12	-	10,268.00	111.00	-
PTTEP01C2305/	0.35	160166	-	0.34	0.32	**0.34**	0.34	0.35	(0.01)	41,138.00	1,375.00	-
PTTEP01P2301/	0.01	120166	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP01P2303/	0.45	160166	-	0.46	0.45	**0.45**	0.45	0.46	-	12,431.00	566.00	-
PTTEP06C2303/	0.10	130166	-	0.10	0.10	**0.10**	0.10	0.11	-	20,000.00	200.00	-
PTTEP06C2305/	0.40	160166	-	0.41	0.39	**0.39**	0.39	0.40	(0.01)	99,963.00	3,921.00	-
PTTEP06P2301/	0.01	40166	-	-	-	-	-	0.01	-	-	-	-
PTTEP08C2301/	0.01	110166	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
PTTEP08C2305/	0.32	160166	-	0.31	0.30	**0.31**	0.31	0.32	(0.01)	49,798.00	1,514.00	-
PTTEP11C2301/	0.15	160166	-	0.13	0.12	**0.13**	0.12	0.14	(0.02)	17,400.00	216.00	-
PTTEP11P2302/	0.22	160166	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	12,600.00	276.00	-
PTTEP13C2303/	0.04	160166	-	0.05	0.04	**0.04**	0.04	0.05	-	11,496.00	46.00	-
PTTEP13C2304/	0.20	160166	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	46,224.00	879.00	-
PTTEP13C2305/	0.38	160166	0.38	0.38	0.35	**0.37**	0.37	0.38	(0.01)	69,869.00	2,553.00	-
PTTEP13P2303/	0.11	160166	-	0.12	0.12	**0.12**	0.11	0.12	0.01	9,262.00	111.00	-
PTTEP13P2304/	0.48	160166	-	0.48	0.47	**0.47**	0.47	0.48	(0.01)	32,946.00	1,566.00	-
PTTEP16C2303/	0.08	160166	-	0.08	0.08	**0.08**	0.08	0.09	-	396.00	3.00	-
PTTEP19C2301E	0.02	40166	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP19C2303/	0.06	160166	-	0.06	0.05	**0.06**	0.06	0.07	-	73,668.00	442.00	-
PTTEP19C2303E	0.04	110166	-	-	-	-	0.04	0.05	-	-	-	-
PTTEP19C2304/	0.21	160166	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	81,420.00	1,629.00	-
PTTEP19C2305/	0.38	160166	0.38	0.38	0.34	**0.37**	0.36	0.37	(0.01)	59,312.00	2,152.00	-
PTTEP19P2303/	0.10	160166	-	0.10	0.10	**0.10**	0.10	0.11	-	24,216.00	242.00	-
PTTEP19P2304/	0.50	160166	-	0.52	0.50	**0.51**	0.50	0.51	0.01	20,953.00	1,069.00	-
PTTEP19P2306/	0.46	160166	-	0.47	0.45	**0.47**	0.45	0.46	0.01	23,826.00	1,099.00	-
PTTEP24C2301/	0.04	130166	-	-	-	-	0.03	0.04	-	-	-	-
PTTEP28C2307/	0.13	60166	-	0.13	0.13	**0.13**	0.13	0.14	-	9,926.00	129.00	-
PTTEP41C2303/	0.11	160166	-	-	-	-	0.10	0.11	-	-	-	-
PTTEP41C2304/	0.10	130166	-	0.11	0.11	**0.11**	0.11	0.12	0.01	8,400.00	92.00	-
PTTEP41C2305/	0.50	160166	-	0.50	0.47	**0.48**	0.48	0.49	(0.02)	103,324.00	4,948.00	-
PTTEP41P2303/	0.38	160166	-	0.38	0.36	**0.38**	0.36	0.37	-	4,200.00	159.00	-
PTTEP41P2306/	1.00	0	-	0.56	0.55	**0.55**	0.54	0.55	(0.45)	12,430.00	690.00	-
PTTGC01C2303	0.41	160166	-	0.47	0.44	**0.47**	0.47	0.49	0.06	30,026.00	1,397.00	-
PTTGC01C2304/	0.19	160166	0.19	0.22	0.19	**0.22**	0.22	0.23	0.03	75,371.00	1,534.00	-
PTTGC01C2305/	0.41	160166	-	0.45	0.40	**0.45**	0.45	0.46	0.04	85,310.00	3,578.00	-
PTTGC01P2304/	0.14	160166	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	7,893.00	101.00	-
PTTGC06C2305/	0.38	160166	-	0.42	0.37	**0.42**	0.42	0.43	0.04	53,256.00	2,101.00	-
PTTGC08C2303/	0.40	160166	-	0.45	0.39	**0.45**	0.45	0.46	0.05	44,120.00	1,871.00	-
PTTGC11C2304/	0.53	160166	-	0.57	0.53	**0.57**	0.57	0.59	0.04	41,900.00	2,319.00	-
PTTGC13C2302/	0.10	160166	-	0.13	0.10	**0.13**	0.13	0.14	0.03	62,773.00	742.00	-
PTTGC13C2303/	0.14	160166	-	0.16	0.14	**0.16**	0.15	0.16	0.02	143,436.00	2,192.00	-
PTTGC13C2305/	0.41	160166	-	0.45	0.40	**0.45**	0.45	0.46	0.04	165,814.00	7,076.00	-
PTTGC19C2302/	0.19	160166	-	0.23	0.18	**0.23**	0.23	0.24	0.04	24,096.00	479.00	-
PTTGC19C2304/	0.18	160166	-	0.21	0.18	**0.21**	0.20	0.21	0.03	200,001.00	4,029.00	-
PTTGC19C2304I	0.38	160166	-	0.42	0.37	**0.42**	0.42	0.43	0.04	28,596.00	1,144.00	-
PTTGC28C2307/	0.32	160166	-	0.34	0.33	**0.34**	0.34	0.35	0.02	27,698.00	925.00	-
PTTGC41C2303/	0.49	160166	-	-	-	-	0.57	0.60	-	-	-	-
PTTGC41C2304/	0.30	160166	-	0.34	0.30	**0.34**	0.34	0.35	0.04	72,700.00	2,348.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Tuesday January 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTGC42C2303	0.48	160166	-	0.53	0.47	**0.53**	0.54	0.56	0.05	10,616.00	534.00	-
PTTGC42P2304	0.17	130166	-	0.15	0.14	**0.14**	0.13	0.14	(0.03)	2,786.00	41.00	-
QH19C2304A	0.16	160166	-	0.16	0.16	**0.16**	0.16	0.17	-	10,000.00	160.00	-
QH42C2304G	0.28	160166	-	0.28	0.28	**0.28**	0.28	0.29	-	200.00	6.00	-
RATCH01C2301	0.05	120166	-	-	-	**-**	0.03	0.04	-	-	-	-
RATCH01C2307	0.23	160166	-	0.23	0.23	**0.23**	0.23	0.24	-	1,721.00	40.00	-
RATCH08C2302	0.05	90166	-	-	-	**-**	0.03	0.04	-	-	-	-
RATCH13C2303	0.11	160166	-	0.11	0.11	**0.11**	0.10	0.11	-	20,112.00	221.00	-
RATCH19C2305	0.22	160166	-	0.22	0.22	**0.22**	0.22	0.23	-	220.00	5.00	-
RBF01C2302A	0.10	160166	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	13,250.00	112.00	-
RBF01C2306A	0.40	160166	-	0.40	0.38	**0.39**	0.39	0.40	(0.01)	10,461.00	408.00	-
RBF01P2303X	0.07	160166	-	0.07	0.07	**0.07**	0.07	0.08	-	10,924.00	76.00	-
RBF08C2301A	0.02	161165	-	-	-	**-**	-	0.01	-	-	-	-
RBF08C2302A	0.11	160166	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	5,132.00	46.00	-
RBF11C2306A	0.40	160166	-	0.38	0.36	**0.37**	0.37	0.38	(0.03)	19,818.00	731.00	-
RBF11P2301A	0.06	160166	-	0.06	0.06	**0.06**	0.06	0.07	-	6,300.00	38.00	-
RBF13C2302A	0.18	160166	-	0.15	0.14	**0.14**	0.14	0.15	(0.04)	977.00	14.00	-
RBF13C2305A	0.29	160166	-	0.28	0.26	**0.27**	0.27	0.28	(0.02)	38,734.00	1,034.00	-
RBF19C2303A	0.45	160166	-	0.36	0.36	**0.36**	0.33	0.35	(0.09)	1.00	-	-
RBF19C2306A	0.30	160166	0.29	0.29	0.26	**0.27**	0.27	0.28	(0.03)	45,763.00	1,242.00	-
RBF28C2302A	0.09	160166	-	0.08	0.06	**0.08**	0.08	0.09	(0.01)	37,187.00	284.00	-
RBF28C2303A	0.34	191265	-	-	-	**-**	0.41	0.46	-	-	-	-
RBF42C2303G	0.51	160166	0.49	0.49	0.44	**0.45**	0.45	0.47	(0.06)	2,100.00	97.00	-
RCL01C2302A	0.03	60166	-	-	-	**-**	0.02	0.03	-	-	-	-
RCL01C2302X	0.15	160166	-	0.15	0.14	**0.15**	0.15	0.16	-	9,592.00	136.00	-
RCL08C2301A	0.01	120166	-	-	-	**-**	-	0.01	-	-	-	-
RCL08C2303A	0.21	160166	0.21	0.21	0.20	**0.21**	0.21	0.22	-	13,954.00	285.00	-
RCL11C2303A	0.18	160166	-	0.19	0.18	**0.18**	0.18	0.19	-	17,820.00	324.00	-
RCL13C2302A	0.09	160166	-	0.10	0.09	**0.09**	0.09	0.10	-	25,954.00	234.00	-
RCL16C2303A	0.18	160166	-	0.18	0.18	**0.18**	0.18	0.19	-	1,044.00	19.00	-
RCL19C2301A	0.04	301265	-	-	-	**-**	0.02	0.03	-	-	-	-
RCL19C2302A	0.10	160166	-	0.10	0.09	**0.10**	0.10	0.11	-	25,849.00	243.00	-
RCL24C2302A	0.34	100166	-	-	-	**-**	0.33	0.37	-	-	-	-
RCL41C2302A	0.22	90166	-	-	-	**-**	0.21	0.25	-	-	-	-
RCL41C2305A	0.26	160166	-	0.26	0.26	**0.26**	0.26	0.27	-	1,530.00	40.00	-
RS01C2301A	0.05	160166	-	-	-	**-**	0.04	0.06	-	-	-	-
RS19C2302A	0.03	120166	-	-	-	**-**	0.02	0.03	-	-	-	-
SABUY01C2306	0.33	160166	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	3,654.00	115.00	-
SABUY06C2305	0.33	160166	-	0.34	0.33	**0.33**	0.33	0.34	-	11,844.00	402.00	-
SABUY08C2305	0.30	160166	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	15,655.00	451.00	-
SABUY13C2305	0.33	160166	-	0.34	0.32	**0.33**	0.32	0.33	-	30,066.00	985.00	-
SABUY19C2306	0.34	160166	-	0.35	0.33	**0.33**	0.33	0.34	(0.01)	4,641.00	154.00	-
SAWAD01C2302	0.09	160166	-	0.11	0.10	**0.10**	0.11	0.12	0.01	8,941.00	89.00	-
SAWAD01C2303	0.63	160166	-	0.67	0.62	**0.67**	0.67	0.68	0.04	3,289.00	217.00	-
SAWAD01C2305	0.47	160166	-	0.52	0.47	**0.51**	0.51	0.52	0.04	16,355.00	809.00	-
SAWAD01P2304	0.05	160166	0.05	0.05	0.05	**0.05**	0.04	0.05	-	603.00	3.00	-
SAWAD06C2302	0.52	291265	-	-	-	**-**	0.94	0.98	-	-	-	-
SAWAD06C2304	0.49	160166	-	0.52	0.48	**0.52**	0.52	0.54	0.03	18,000.00	892.00	-
SAWAD08C2302	0.15	160166	-	0.18	0.15	**0.18**	0.18	0.19	0.03	26,638.00	446.00	-
SAWAD11P2301	0.03	160166	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	859.00	2.00	-
SAWAD13C2302	0.11	160166	-	0.14	0.11	**0.14**	0.14	0.15	0.03	91,983.00	1,182.00	-
SAWAD13C2303	0.47	160166	-	0.53	0.50	**0.53**	0.52	0.56	0.06	702.00	37.00	-
SAWAD13C2305	0.35	160166	0.39	0.40	0.36	**0.40**	0.40	0.41	0.05	130,658.00	5,087.00	-
SAWAD13P2302	0.02	130166	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD16C2302	0.35	271265	-	-	-	**-**	0.72	0.79	-	-	-	-
SAWAD16C2305	0.40	160166	-	0.43	0.39	**0.43**	0.43	0.45	0.03	10,523.00	440.00	-
SAWAD19C2301	0.04	151265	-	-	-	**-**	0.02	0.03	-	-	-	-
SAWAD19C2301	0.07	130166	-	0.07	0.06	**0.06**	0.07	0.08	(0.01)	348.00	2.00	-
SAWAD19C2302	0.43	130166	-	-	-	**-**	0.44	0.49	-	-	-	-
SAWAD19C2302	0.55	90166	-	0.75	0.75	**0.75**	0.77	0.82	0.20	1,000.00	75.00	-
SAWAD19C2304	0.43	160166	0.47	0.49	0.47	**0.49**	0.49	0.50	0.06	1,180.00	58.00	-
SAWAD19C2305	0.39	160166	-	0.43	0.39	**0.42**	0.42	0.43	0.03	291,926.00	12,101.00	-
SAWAD19P2302	0.03	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD24C2302	0.06	160166	-	0.08	0.06	**0.08**	0.08	0.09	0.02	10,903.00	74.00	-
SAWAD24C2302	0.45	100166	-	-	-	**-**	0.66	0.71	-	-	-	-
SAWAD41C2302	0.07	40166	-	-	-	**-**	0.26	0.30	-	-	-	-
SAWAD41C2302	0.55	130166	-	0.55	0.54	**0.55**	0.57	0.61	-	2.00	-	-
SAWAD41C2304	0.48	160166	-	0.53	0.47	**0.51**	0.51	0.52	0.03	15,373.00	781.00	-
SAWAD41C2306	1.00	0	-	0.38	0.35	**0.38**	0.38	0.39	(0.62)	57,075.00	2,096.00	-
SCB01C2301A	0.02	110166	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB01C2302X	0.10	160166	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	4,088.00	35.00	-
SCB01C2304A	0.27	160166	-	0.27	0.24	**0.24**	0.24	0.25	(0.03)	15,440.00	391.00	-
SCB01P2303A	0.06	160166	-	0.06	0.06	**0.06**	0.06	0.07	-	23.00	-	-
SCB01P2306X	0.44	160166	-	0.46	0.43	**0.46**	0.46	0.47	0.02	2,363.00	106.00	-
SCB06C2301A	0.06	71265	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB06C2305A	0.41	160166	-	0.40	0.39	**0.39**	0.37	0.38	(0.02)	16,000.00	635.00	-
SCB08C2301A	0.03	90166	-	-	-	**-**	-	0.01	-	-	-	-
SCB08C2304A	0.23	160166	0.23	0.24	0.21	**0.21**	0.21	0.22	(0.02)	6,488.00	136.00	-
SCB08P2302A	0.03	130166	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB11C2303A	0.23	160166	-	-	-	**-**	0.20	0.21	-	-	-	-
SCB13C2302A	0.01	120166	-	-	-	**-**	-	0.01	-	-	-	-
SCB13C2303A	0.15	160166	-	0.15	0.13	**0.13**	0.12	0.13	(0.02)	17,658.00	244.00	-
SCB13C2304A	0.32	160166	-	0.31	0.27	**0.28**	0.28	0.29	(0.04)	82,190.00	2,423.00	-
SCB13P2303A	0.07	30166	-	-	-	**-**	0.02	0.05	-	-	-	-
SCB16C2301A	0.03	100166	-	-	-	**-**	-	0.05	-	-	-	-
SCB19C2302A	0.02	50166	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19C2302B	0.06	160166	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	50.00	-	-
SCB19C2304A	0.32	160166	-	0.31	0.28	**0.28**	0.28	0.29	(0.04)	46,770.00	1,418.00	-
SCB19C2305A	0.27	160166	-	0.24	0.24	**0.24**	0.24	0.25	(0.03)	3,668.00	88.00	-
SCB19P2303A	0.03	90166	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB24C2302A	0.03	120166	-	-	-	**-**	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Tuesday January 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB24P2302A	0.05	221265	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB41C2302A	0.13	60166	-	-	-	**-**	0.07	0.11	-	-	-	-
SCB41C2304A	0.31	160166	-	0.30	0.26	**0.27**	0.26	0.28	(0.04)	28,079.00	810.00	-
SCB41P2304A	0.16	50166	-	0.12	0.12	**0.12**	0.13	0.14	(0.04)	8,000.00	96.00	-
SCB42C2302G	0.08	160166	-	-	-	**-**	0.06	0.07	-	-	-	-
SCB42P2303G	0.10	160166	-	0.10	0.10	**0.10**	0.10	0.11	-	1,200.00	12.00	-
SCC01C2302X	0.06	130166	-	0.06	0.05	**0.06**	0.06	0.07	-	10,560.00	58.00	-
SCC01C2304A	0.62	160166	-	0.68	0.62	**0.68**	0.68	0.69	0.06	35,381.00	2,300.00	-
SCC01C2307X	0.45	160166	-	0.49	0.45	**0.49**	0.49	0.50	0.04	20,319.00	953.00	-
SCC08C2301A	0.01	110166	-	-	-	**-**	-	0.01	-	-	-	-
SCC08C2304A	0.28	160166	-	0.32	0.28	**0.32**	0.32	0.33	0.04	59,502.00	1,789.00	-
SCC11C2302A	0.08	160166	-	0.09	0.08	**0.09**	0.09	0.10	0.01	26,640.00	239.00	-
SCC11P2303A	0.31	160166	0.29	0.30	0.28	**0.28**	0.27	0.28	(0.03)	9,140.00	266.00	-
SCC13C2302A	0.02	100166	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC13C2303A	0.19	160166	0.21	0.22	0.18	**0.22**	0.22	0.23	0.03	65,057.00	1,297.00	-
SCC19C2301A	0.02	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C2302A	0.01	130166	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
SCC19C2303A	0.19	160166	-	0.22	0.19	**0.22**	0.22	0.23	0.03	9,506.00	192.00	-
SCC19C2303B	0.13	160166	-	0.15	0.12	**0.15**	0.15	0.16	0.02	71,934.00	954.00	-
SCC24C2301B	0.07	160166	-	0.09	0.07	**0.09**	0.09	0.10	0.02	6,316.00	48.00	-
SCC28C2303A	0.13	160166	-	0.14	0.14	**0.14**	0.14	0.15	0.01	40,392.00	565.00	-
SCC28C2309A	1.00	0	-	0.27	0.26	**0.27**	0.27	0.28	(0.73)	6,084.00	160.00	-
SCC41C2303A	0.37	100166	-	-	-	**-**	0.35	0.37	-	-	-	-
SCC41C2304A	0.25	160166	-	0.29	0.25	**0.29**	0.29	0.30	0.04	65,422.00	1,755.00	-
SCC42C2303G	0.25	160166	-	0.29	0.26	**0.29**	0.29	0.30	0.04	4,400.00	118.00	-
SCGP01C2301A	0.02	120166	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2303X	0.13	160166	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	600.00	7.00	-
SCGP01C2307A	0.28	160166	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	4,907.00	137.00	-
SCGP01P2301X	0.06	271265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP06C2305A	0.21	160166	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	37,880.00	752.00	-
SCGP08C2303A	0.19	160166	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	36,514.00	683.00	-
SCGP11C2303A	0.20	160166	-	0.20	0.20	**0.20**	0.19	0.20	-	3,186.00	64.00	-
SCGP11P2301A	0.08	160166	-	0.08	0.07	**0.08**	0.08	0.09	-	14,000.00	109.00	-
SCGP13C2302A	0.04	120166	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP13C2305A	0.23	160166	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	90,562.00	2,044.00	-
SCGP16C2303A	0.12	160166	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	1,550.00	17.00	-
SCGP19C2302A	0.03	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP19C2303A	0.10	160166	-	0.10	0.10	**0.10**	0.09	0.10	-	2,627.00	26.00	-
SCGP19C2303B	0.08	160166	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	55,945.00	447.00	-
SCGP19C2305A	0.24	160166	0.24	0.24	0.22	**0.22**	0.21	0.22	(0.02)	165,989.00	3,761.00	-
SCGP24C2302A	0.14	160166	-	0.16	0.13	**0.13**	0.13	0.14	(0.01)	22,265.00	309.00	-
SCGP41C2303A	0.15	160166	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	18,310.00	265.00	-
SCGP42C2302G	0.08	160166	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	3,200.00	24.00	-
SCGP42P2303G	0.14	130166	-	-	-	**-**	0.13	0.14	-	-	-	-
SET10001C2306	0.61	160166	-	0.63	0.61	**0.61**	0.60	0.61	-	599.00	37.00	-
SET10001P2306	0.42	160166	0.42	0.43	0.42	**0.43**	0.42	0.43	0.01	179.00	8.00	-
SET5001C2301A	0.59	160166	0.58	0.61	0.54	**0.54**	0.54	0.55	(0.05)	16,926.00	955.00	-
SET5001C2301Y	0.36	160166	-	0.36	0.34	**0.34**	0.34	0.35	(0.02)	13,207.00	463.00	-
SET5001C2303A	0.28	160166	0.28	0.28	0.25	**0.26**	0.25	0.26	(0.02)	11,179.00	299.00	-
SET5001C2303F	0.44	160166	-	0.44	0.42	**0.42**	0.42	0.43	(0.02)	108,539.00	4,668.00	-
SET5001C2303T	0.66	160166	0.66	0.67	0.65	**0.65**	0.64	0.65	(0.01)	47,462.00	3,126.00	-
SET5001P2301A	0.08	160166	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	7,172.00	50.00	-
SET5001P2301Y	0.05	160166	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	18,990.00	76.00	-
SET5001P2303A	0.16	160166	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	37,921.00	557.00	-
SET5001P2303F	0.31	160166	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	77,514.00	2,256.00	-
SET5001P2303T	0.27	160166	0.27	0.28	0.27	**0.28**	0.27	0.28	0.01	11,127.00	302.00	-
SET5006C2303A	0.64	160166	0.63	0.65	0.61	**0.61**	0.61	0.62	(0.03)	130,066.00	8,149.00	-
SET5006C2303E	0.41	160166	-	0.41	0.39	**0.39**	0.39	0.40	(0.02)	420,006.00	17,020.00	-
SET5006C2303C	0.25	160166	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	110,386.00	2,609.00	-
SET5006P2303A	0.20	160166	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	80,000.00	1,520.00	-
SET5006P2303E	0.51	160166	0.50	0.52	0.49	**0.51**	0.51	0.52	-	127,940.00	6,399.00	-
SET5006P2303C	0.96	160166	-	0.95	0.91	**0.94**	0.95	0.96	(0.02)	361,504.00	33,520.00	-
SET5008C2303A	0.52	160166	0.52	0.53	0.50	**0.50**	0.50	0.51	(0.02)	319,396.00	16,522.00	-
SET5008C2303E	0.15	160166	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	231,082.00	3,446.00	-
SET5008P2303A	0.24	160166	-	0.25	0.23	**0.25**	0.24	0.25	0.01	433,229.00	10,292.00	-
SET5008P2303E	0.05	160166	-	0.06	0.05	**0.06**	0.05	0.06	0.01	10.00	-	-
SET5008P2303C	0.49	160166	-	0.50	0.47	**0.49**	0.49	0.50	-	425,208.00	20,577.00	-
SET5011C2303A	0.35	160166	-	0.35	0.33	**0.34**	0.33	0.34	(0.01)	18,331.00	629.00	-
SET5011P2303A	0.58	160166	-	0.58	0.55	**0.57**	0.57	0.58	(0.01)	21,287.00	1,197.00	-
SET5013C2301A	0.95	130166	-	0.96	0.96	**0.96**	0.95	0.96	0.01	100.00	10.00	-
SET5013C2303A	0.30	160166	0.30	0.31	0.28	**0.28**	0.28	0.29	(0.02)	1,551,695.00	45,191.00	-
SET5013C2303E	0.39	160166	0.39	0.40	0.37	**0.37**	0.37	0.38	(0.02)	2,637,712.00	100,534.00	-
SET5013C2303C	0.62	160166	0.61	0.63	0.58	**0.59**	0.59	0.60	(0.03)	3,163,300.00	192,124.00	-
SET5013P2301A	0.89	160166	-	0.89	0.88	**0.88**	0.88	0.89	(0.01)	123.00	11.00	-
SET5013P2303A	0.30	160166	0.31	0.31	0.29	**0.30**	0.30	0.31	-	2,171,700.00	65,377.00	-
SET5013P2303E	0.49	160166	0.49	0.50	0.48	**0.49**	0.49	0.50	-	3,845,920.00	187,730.00	-
SET5013P2303C	0.62	160166	0.62	0.64	0.59	**0.62**	0.62	0.63	-	9,526,046.00	581,785.00	-
SET5016C2303A	0.37	160166	0.36	0.37	0.34	**0.34**	0.34	0.35	(0.03)	1,068.00	38.00	-
SET5016P2303A	0.25	160166	0.25	0.25	0.22	**0.23**	0.23	0.24	(0.02)	2,112.00	49.00	-
SET5016P2303E	0.54	160166	0.53	0.55	0.51	**0.53**	0.53	0.54	(0.01)	58,298.00	3,075.00	-
SET5019C2303A	0.29	160166	0.28	0.29	0.27	**0.28**	0.27	0.28	(0.01)	1,227,388.00	34,463.00	-
SET5019C2303E	0.41	160166	0.40	0.42	0.38	**0.38**	0.38	0.39	(0.03)	254,982.00	10,175.00	-
SET5019C2303C	0.31	160166	0.30	0.32	0.28	**0.29**	0.28	0.29	(0.02)	1,229,363.00	36,915.00	-
SET5019P2303A	0.19	160166	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	565,918.00	10,187.00	-
SET5019P2303E	0.28	160166	0.27	0.28	0.27	**0.28**	0.27	0.28	-	737,638.00	19,936.00	-
SET5019P2303C	0.36	160166	0.35	0.36	0.34	**0.36**	0.36	0.37	-	1,175,582.00	40,890.00	-
SET5019P2303D	0.44	160166	0.43	0.44	0.41	**0.43**	0.43	0.44	(0.01)	325,927.00	13,835.00	-
SET5028C2303A	0.28	160166	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	1,101,617.00	30,835.00	-
SET5028C2306A	0.73	160166	0.74	0.75	0.72	**0.72**	0.72	0.73	(0.01)	57,362.00	4,215.00	-
SET5028C2309L	0.70	160166	-	0.69	0.68	**0.68**	0.68	0.69	(0.02)	62,922.00	4,320.00	-
SET5028P2303A	0.23	160166	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	46,038.00	967.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Tuesday January 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5028P2306A	0.47	160166	-	0.48	0.47	**0.47**	0.47	0.48	-	36,704.00	1,728.00	-
SET5041C2303A	0.31	160166	-	0.30	0.27	**0.28**	0.27	0.28	(0.03)	3,991,049.00	112,750.00	-
SET5041C2303E	0.30	160166	0.27	0.28	0.27	**0.27**	0.26	0.27	(0.03)	590,498.00	16,074.00	-
SET5041C2303C	0.43	160166	-	0.41	0.39	**0.39**	0.38	0.39	(0.04)	40,403.00	1,636.00	-
SET5041C2303D	0.20	160166	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.03)	71,777.00	1,264.00	-
SET5041P2303A	0.19	160166	-	0.20	0.20	**0.20**	0.20	0.21	0.01	607,950.00	12,159.00	-
SET5041P2303E	0.14	160166	-	0.13	0.13	**0.13**	0.14	0.15	(0.01)	4.00	-	-
SET5041P2303C	0.31	160166	-	0.33	0.31	**0.32**	0.32	0.33	0.01	3,023,769.00	96,735.00	-
SINGER01C230	0.02	130166	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER01C230	0.12	160166	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	9.00	-	-
SINGER01C230	0.28	160166	-	0.28	0.25	**0.26**	0.26	0.27	(0.02)	8,089.00	216.00	-
SINGER01P230	0.23	160166	0.22	0.24	0.22	**0.24**	0.24	0.25	0.01	16,698.00	389.00	-
SINGER06C230	0.32	160166	-	0.29	0.29	**0.29**	0.29	0.30	(0.03)	100.00	3.00	-
SINGER08C230	0.01	231265	-	-	-	**-**	-	0.01	-	-	-	-
SINGER08C230	0.04	130166	-	-	-	**-**	0.03	0.04	-	-	-	-
SINGER13C230	0.01	30166	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C230	0.03	130166	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER13C230	0.10	160166	0.09	0.09	0.09	**0.09**	0.09	0.10	(0.01)	480.00	4.00	-
SINGER13C230	0.24	160166	0.22	0.24	0.22	**0.22**	0.22	0.23	(0.02)	53,089.00	1,192.00	-
SINGER19C230	0.01	40166	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C230	0.02	40166	-	-	-	**-**	0.02	0.03	-	-	-	-
SINGER19C230	0.10	160166	-	-	-	**-**	0.09	0.10	-	-	-	-
SINGER19C230	0.27	160166	-	0.26	0.24	**0.25**	0.24	0.25	(0.02)	47,310.00	1,148.00	-
SINGER19P230	0.19	160166	-	0.20	0.20	**0.20**	0.20	0.21	0.01	6,002.00	120.00	-
SINGER42C230	0.01	161265	-	-	-	**-**	0.01	0.04	-	-	-	-
SIRI01C2301A	1.13	160166	-	1.20	1.18	**1.20**	1.18	1.22	0.07	175.00	21.00	1.00
SIRI19C2302A	1.06	60166	-	-	-	**-**	1.07	1.12	-	-	-	-
SPALI01C2303A	0.43	160166	-	0.42	0.41	**0.42**	0.41	0.42	(0.01)	23,568.00	974.00	-
SPALI11C2306A	0.54	60166	-	0.46	0.46	**0.46**	0.46	0.47	(0.08)	6,200.00	285.00	-
SPALI13C2302A	0.71	81265	0.32	0.32	0.32	**0.32**	0.33	0.34	(0.39)	20.00	1.00	-
SPALI13C2303A	0.17	160166	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	18,330.00	293.00	-
SPALI13C2305A	0.11	130166	-	-	-	**-**	0.10	0.11	-	-	-	-
SPALI19C2303A	0.49	31165	-	-	-	**-**	0.43	0.48	-	-	-	-
SPALI19C2303B	0.19	160166	-	-	-	**-**	0.18	0.19	-	-	-	-
SPALI19C2305A	0.27	130166	-	-	-	**-**	0.25	0.26	-	-	-	-
SPALI19C2306A	0.12	160166	-	-	-	**-**	0.11	0.12	-	-	-	-
SPALI42C2303G	0.32	160166	-	0.31	0.30	**0.31**	0.31	0.32	(0.01)	1,200.00	36.00	-
SPRC01C2301A	0.01	301265	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2303A	0.03	100166	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC01C2305A	0.17	160166	0.19	0.19	0.17	**0.18**	0.18	0.19	0.01	46,473.00	839.00	-
SPRC08C2302A	0.05	141265	-	-	-	**-**	-	0.01	-	-	-	-
SPRC08C2305A	0.14	160166	-	0.15	0.14	**0.14**	0.14	0.15	-	22,594.00	333.00	-
SPRC11C2302A	0.07	160166	-	0.08	0.07	**0.08**	0.07	0.08	0.01	28,457.00	200.00	-
SPRC11C2309A	0.24	160166	-	0.26	0.24	**0.25**	0.25	0.26	0.01	44,539.00	1,118.00	-
SPRC13C2302A	0.01	30166	-	-	-	**-**	-	0.01	-	-	-	-
SPRC13C2305A	0.08	160166	-	0.09	0.08	**0.09**	0.08	0.09	0.01	28,678.00	254.00	-
SPRC13C2305B	0.19	160166	-	0.21	0.19	**0.20**	0.20	0.21	0.01	191,440.00	3,851.00	-
SPRC19C2301B	0.05	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC19C2302A	0.04	100166	-	-	-	**-**	0.04	0.05	-	-	-	-
SPRC19C2305A	0.15	160166	0.16	0.17	0.16	**0.16**	0.16	0.17	0.01	32,465.00	519.00	-
SPRC19C2305B	0.40	160166	-	-	-	**-**	0.42	0.47	-	-	-	-
SPRC19C2305C	0.21	160166	0.21	0.23	0.21	**0.22**	0.22	0.23	0.01	75,427.00	1,660.00	-
SPRC24C2302A	0.03	90166	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC28C2302A	0.09	231265	-	0.05	0.05	**0.05**	0.05	0.06	(0.04)	24,336.00	122.00	-
SPRC28C2308A	0.16	160166	-	0.17	0.17	**0.17**	0.16	0.17	0.01	10,000.00	170.00	-
SPRC41C2302B	0.06	71265	-	-	-	**-**	0.01	0.05	-	-	-	-
SPRC41C2303A	0.04	40166	-	-	-	**-**	0.04	0.06	-	-	-	-
SPRC42C2301G	0.03	301265	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28C2303A	1.56	120166	-	-	-	**-**	1.56	1.57	-	-	-	-
SPX28C2303B	0.74	160166	-	0.74	0.73	**0.74**	0.74	0.75	-	12.00	1.00	-
SPX28C2303C	0.39	160166	-	0.36	0.36	**0.36**	0.36	0.37	(0.03)	80.00	3.00	-
SPX28C2303D	0.11	130166	-	-	-	**-**	0.10	0.11	-	-	-	-
SPX28C2306L	0.88	160166	-	0.84	0.84	**0.84**	0.84	0.85	(0.04)	34.00	3.00	-
SPX28P2303A	0.20	160166	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	1,507.00	28.00	-
SPX28P2303B	0.38	160166	-	0.37	0.36	**0.37**	0.36	0.37	(0.01)	3,470.00	128.00	-
SPX28P2303C	0.67	160166	-	0.66	0.65	**0.65**	0.64	0.65	(0.02)	547.00	36.00	-
SPX28P2306A	0.58	160166	-	0.61	0.61	**0.61**	0.60	0.61	0.03	13.00	1.00	-
SPX41C2303A	0.77	160166	-	0.77	0.77	**0.77**	0.77	0.78	-	2.00	-	-
SPX41C2303B	0.62	160166	-	0.62	0.61	**0.62**	0.62	0.63	-	1,027.00	64.00	-
SPX41C2303C	0.25	160166	-	0.23	0.22	**0.23**	0.23	0.24	(0.02)	320.00	7.00	-
SPX41C2306A	0.93	130166	-	0.92	0.91	**0.91**	0.92	0.93	(0.02)	52.00	5.00	-
SPX41P2303A	0.22	160166	0.22	0.22	0.21	**0.22**	0.21	0.22	-	21,626.00	476.00	-
SPX41P2303B	0.36	160166	0.34	0.34	0.33	**0.34**	0.33	0.34	(0.02)	23,531.00	792.00	-
SPX41P2306A	0.76	160166	-	0.75	0.74	**0.75**	0.74	0.75	(0.01)	21,220.00	1,591.00	-
STA01C2304A	0.40	160166	-	0.42	0.39	**0.41**	0.40	0.41	0.01	14,636.00	593.00	-
STA01P2302A	0.04	301265	-	-	-	**-**	0.01	0.02	-	-	-	-
STA08C2302A	0.10	160166	-	0.10	0.10	**0.10**	0.10	0.11	-	21,094.00	211.00	-
STA11P2304A	0.24	160166	-	0.24	0.23	**0.23**	0.22	0.24	(0.01)	8,075.00	186.00	-
STA13C2302A	0.03	130166	-	-	-	**-**	0.02	0.03	-	-	-	-
STA13C2303A	0.30	160166	-	0.33	0.31	**0.31**	0.31	0.32	0.01	48,511.00	1,531.00	-
STA19C2302A	0.04	100166	-	-	-	**-**	0.02	0.03	-	-	-	-
STA19C2304A	0.31	160166	-	0.34	0.32	**0.32**	0.32	0.33	0.01	25,228.00	824.00	-
STA42C2303G	0.42	160166	-	0.44	0.41	**0.43**	0.41	0.43	0.01	2,800.00	119.00	-
STARK01C2302	0.02	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK01C2304	0.09	160166	-	-	-	**-**	0.09	0.10	-	-	-	-
STARK01C2305	0.34	160166	-	0.36	0.34	**0.34**	0.34	0.35	-	12,946.00	448.00	-
STARK06C2305	0.37	160166	-	0.40	0.38	**0.38**	0.38	0.39	0.01	36,312.00	1,395.00	-
STARK08C2303	0.01	110166	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK11P2309	0.40	160166	-	0.40	0.39	**0.40**	0.39	0.40	-	8,249.00	329.00	-
STARK13C2303	0.01	160166	-	-	-	**-**	-	0.01	-	-	-	-
STARK13C2304	0.05	160166	-	0.05	0.05	**0.05**	0.05	0.06	-	13,501.00	68.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Tuesday January 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STARK13C2305/	0.23	160166	-	0.25	0.23	**0.23**	0.23	0.24	-	87,828.00	2,112.00	-
STARK13C2305I	0.31	160166	0.31	0.33	0.30	**0.31**	0.30	0.31	-	69,547.00	2,196.00	-
STARK19C2303/	0.01	30166	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK19C2303I	0.03	130166	-	-	-	**-**	0.02	0.03	-	-	-	-
STARK19C2304/	0.09	160166	-	0.09	0.09	**0.09**	0.09	0.10	-	9,600.00	86.00	-
STARK19C2305/	0.34	160166	-	0.36	0.33	**0.33**	0.33	0.34	(0.01)	79,401.00	2,670.00	-
STARK41C2305/	0.36	160166	-	0.38	0.36	**0.36**	0.36	0.37	-	30,250.00	1,128.00	-
STARK42C2303(	0.01	90166	-	-	-	**-**	0.02	0.04	-	-	-	-
STEC01C2301X	0.05	120166	-	-	-	**-**	0.05	0.06	-	-	-	-
STEC01C2304A	0.40	160166	-	0.43	0.41	**0.43**	0.43	0.44	0.03	19,897.00	828.00	-
STEC06C2307A	0.47	160166	-	0.52	0.51	**0.51**	0.52	0.54	0.04	15,000.00	770.00	-
STEC08C2306A	0.46	160166	-	0.48	0.47	**0.48**	0.48	0.50	0.02	23,400.00	1,118.00	-
STEC13C2305A	0.32	160166	-	0.34	0.34	**0.34**	0.35	0.38	0.02	100.00	3.00	-
STEC13C2306A	0.30	160166	-	0.33	0.31	**0.32**	0.32	0.33	0.02	31,042.00	981.00	-
STEC19C2304A	0.34	160166	-	0.37	0.37	**0.37**	0.39	0.40	0.03	25.00	1.00	-
STEC19C2308A	0.34	160166	-	0.36	0.35	**0.36**	0.36	0.37	0.02	25,223.00	888.00	-
STEC28C2301A	0.01	110166	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC28C2302A	0.25	160166	-	0.30	0.28	**0.30**	0.30	0.32	0.05	12,508.00	365.00	-
STEC28C2309A	0.40	160166	-	0.42	0.41	**0.42**	0.42	0.43	0.02	33,462.00	1,384.00	-
STEC42C2303G	0.39	160166	-	0.42	0.40	**0.42**	0.42	0.44	0.03	1,600.00	66.00	-
STGT01C2301X	0.01	120166	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2302A	0.04	110166	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT01C2304X	0.19	160166	0.19	0.19	0.18	**0.19**	0.18	0.19	-	10,098.00	185.00	-
STGT08C2302A	0.02	221165	-	-	-	**-**	-	0.01	-	-	-	-
STGT08C2304A	0.14	160166	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	7,785.00	96.00	-
STGT13C2302A	0.01	30166	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2302B	0.02	110166	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT13C2303A	0.09	160166	-	0.09	0.09	**0.09**	0.09	0.10	-	35,932.00	323.00	-
STGT13C2304A	0.34	160166	-	0.31	0.31	**0.31**	0.33	0.35	(0.03)	756.00	23.00	-
STGT13C2305A	0.68	160166	-	-	-	**-**	0.68	0.71	-	-	-	-
STGT13C2305B	0.21	160166	-	0.22	0.21	**0.22**	0.22	0.23	0.01	43,156.00	906.00	-
STGT19C2301B	0.01	211165	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2302A	0.04	151165	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT19C2302B	0.05	11265	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT19C2304A	0.17	160166	-	0.17	0.16	**0.17**	0.17	0.18	-	56,083.00	909.00	-
STGT19C2305A	0.34	130166	-	-	-	**-**	0.37	0.41	-	-	-	-
STGT19C2305B	0.53	50166	-	-	-	**-**	0.67	0.73	-	-	-	-
STGT24C2302A	0.01	130166	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT24C2302B	0.03	131265	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT28C2307A	0.19	160166	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	9,181.00	165.00	-
STGT41C2302A	0.13	71165	-	-	-	**-**	0.01	0.05	-	-	-	-
STGT41C2304A	0.08	160166	-	0.08	0.08	**0.08**	0.08	0.09	-	8,000.00	64.00	-
STGT42C2301G	0.01	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT42C2303G	0.02	291265	-	-	-	**-**	0.02	0.03	-	-	-	-
SUNNY28C2302	0.30	160166	0.41	0.41	0.36	**0.36**	0.36	0.39	0.06	5,999.00	233.00	-
SUNNY41C2302	0.70	50166	-	-	-	**-**	-	-	-	-	-	-
SUNNY41C2303	0.32	160166	-	0.37	0.36	**0.36**	0.10	-	0.04	18,100.00	655.00	-
SUNNY41C2305	0.73	160166	-	0.82	0.82	**0.82**	0.10	-	0.09	73.00	6.00	-
SUPER08C2306	0.17	130166	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	9,792.00	151.00	-
SUPER13C2306	0.16	130166	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	12,838.00	193.00	-
SUPER19C2305	0.14	160166	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.01)	3,555.00	48.00	-
SUPER19C2308	0.22	130166	-	0.21	0.20	**0.20**	0.19	0.20	(0.02)	3,500.00	72.00	-
SUPER42C2303	0.08	160166	-	-	-	**-**	0.07	0.08	-	-	-	-
SYNEX01C2302	0.02	60166	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX01C2304/	0.18	160166	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	3,485.00	56.00	-
SYNEX08C2301/	0.02	191065	-	-	-	**-**	-	0.01	-	-	-	-
SYNEX08C2306/	0.39	160166	-	0.38	0.35	**0.35**	0.35	0.36	(0.04)	5,795.00	211.00	-
SYNEX13C2302/	0.06	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX13C2303/	0.21	160166	-	0.22	0.19	**0.19**	0.19	0.20	(0.02)	46,193.00	934.00	-
SYNEX13C2306/	0.41	160166	-	0.42	0.39	**0.39**	0.39	0.40	(0.02)	42,140.00	1,702.00	-
SYNEX19C2302/	0.02	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX19C2302I	0.05	160166	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,006.00	4.00	-
SYNEX19C2303/	0.22	160166	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	287.00	6.00	-
SYNEX19C2308/	0.45	160166	-	0.45	0.43	**0.43**	0.43	0.44	(0.02)	6,891.00	305.00	-
SYNEX24C2302/	0.21	160166	-	0.21	0.19	**0.20**	0.19	0.20	(0.01)	7,857.00	158.00	-
SYNEX42C2301(	0.05	71265	-	-	-	**-**	0.01	0.04	-	-	-	-
TASCO01C2302	0.10	160166	-	0.11	0.10	**0.11**	0.11	0.12	0.01	21,404.00	230.00	-
TASCO08C2302	0.06	160166	-	-	-	**-**	0.06	0.07	-	-	-	-
TASCO08C2306	0.27	160166	-	0.28	0.27	**0.28**	0.28	0.29	0.01	24,890.00	689.00	-
TASCO13C2304	0.10	160166	-	0.11	0.11	**0.11**	0.11	0.12	0.01	12,000.00	132.00	-
TASCO13C2306	0.32	130166	-	0.34	0.33	**0.34**	0.34	0.35	0.02	45,797.00	1,540.00	-
TASCO19C2302	0.02	40166	-	-	-	**-**	0.01	0.02	-	-	-	-
TASCO19C2306	0.21	110166	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	4,462.00	89.00	-
TASCO19C2308	0.35	160166	-	0.36	0.35	**0.36**	0.36	0.37	0.01	51,793.00	1,840.00	-
TASCO28C2303	0.13	160166	-	-	-	**-**	0.13	0.14	-	-	-	-
TASCO28C2309	0.27	160166	-	0.28	0.27	**0.28**	0.27	0.28	0.01	7,605.00	208.00	-
TASCO42C2303	0.10	160166	-	-	-	**-**	0.10	0.11	-	-	-	-
TCAP01C2301X	0.10	261265	-	-	-	**-**	0.02	0.03	-	-	-	-
TCAP11C2303A	0.28	160166	-	0.27	0.26	**0.27**	0.26	0.27	(0.01)	34,240.00	921.00	-
TCAP13C2304A	0.16	160166	-	0.16	0.16	**0.16**	0.15	0.16	-	69,264.00	1,108.00	-
TCAP19C2304A	0.20	160166	-	0.20	0.20	**0.20**	0.20	0.21	-	21,975.00	440.00	-
TCAP42C2301G	0.08	131265	-	-	-	**-**	-	0.01	-	-	-	-
TENCEN28C230	0.58	120166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.37	201265	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.58	160166	-	0.61	0.56	**0.61**	-	-	0.03	10,033.00	574.00	-
TENCEN28C230	1.37	100166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	1.60	141265	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	1.00	0	-	0.43	0.40	**0.43**	-	-	(0.57)	207,180.00	8,443.00	-
TENCEN28C230	0.67	160166	-	0.66	0.63	**0.66**	0.65	-	(0.01)	20,084.00	1,300.00	-
TENCEN28P230	0.04	40166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.04	100166	-	0.02	0.02	**0.02**	-	-	(0.02)	80.00	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday January 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TENCEN28P230	0.07	130166	-	-	-	-	-	0.06	-	-	-	-
TENCEN28P230	1.00	0	-	0.27	0.25	**0.25**	-	20.00	(0.75)	106,140.00	2,843.00	-
TENCEN28P230	0.16	160166	-	0.16	0.15	**0.15**	-	-	(0.01)	8,112.00	128.00	-
TENCEN41C230	0.28	291265	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.95	40166	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	2.08	90166	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	1.42	130166	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.74	160166	-	0.74	0.72	**0.72**	0.75	-	(0.02)	2,163.00	160.00	-
TENCEN41C230	0.52	160166	-	0.53	0.50	**0.53**	0.30	0.60	0.01	72,000.00	3,681.00	-
TENCEN41P230	0.02	221265	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.07	21265	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.13	30166	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.29	160166	-	0.29	0.28	**0.28**	-	-	(0.01)	45,000.00	1,280.00	-
THANI13C2302A	0.03	160166	-	-	-	-	0.03	0.04	-	-	-	-
THANI13C2305A	0.35	160166	-	0.37	0.34	**0.37**	0.37	0.38	0.02	37,878.00	1,330.00	-
THANI19C2302A	0.02	201265	-	-	-	-	0.01	0.02	-	-	-	-
THANI19C2303A	0.11	130166	-	0.11	0.10	**0.11**	0.11	0.12	-	14,318.00	150.00	-
THANI19C2306A	0.37	160166	0.38	0.39	0.37	**0.39**	0.39	0.40	0.02	84,248.00	3,182.00	-
THANI28C2303A	0.10	160166	-	0.11	0.11	**0.11**	0.11	0.12	0.01	4,156.00	46.00	-
THANI28C2309A	1.00	0	-	-	-	-	0.24	0.25	-	-	-	-
THANI42C2301C	0.04	161265	-	-	-	-	0.01	0.03	-	-	-	-
THG01C2306A	0.59	160166	-	0.60	0.57	**0.58**	0.59	0.60	(0.01)	11,688.00	677.00	-
THG19C2306A	0.50	160166	-	0.51	0.48	**0.49**	0.50	0.51	(0.01)	17,498.00	863.00	-
TIDLOR01C2302	0.16	160166	-	0.19	0.17	**0.17**	0.17	0.18	0.01	36,179.00	632.00	-
TIDLOR01C2306	0.22	160166	-	0.25	0.23	**0.24**	0.24	0.25	0.02	16,268.00	389.00	-
TIDLOR08C2302	0.05	160166	0.07	0.07	0.06	**0.07**	0.06	0.07	0.02	91,940.00	586.00	-
TIDLOR11C2302	0.14	160166	0.17	0.17	0.15	**0.16**	0.15	0.16	0.02	41,902.00	659.00	-
TIDLOR11P2309	0.34	160166	-	0.33	0.32	**0.32**	0.32	0.33	(0.02)	10,450.00	344.00	-
TIDLOR13C2302	0.09	160166	-	0.11	0.10	**0.11**	0.09	0.10	0.02	120.00	1.00	-
TIDLOR13C2305	0.17	160166	-	0.20	0.18	**0.19**	0.19	0.20	0.02	185,664.00	3,497.00	-
TIDLOR19C2303	0.15	160166	-	0.19	0.17	**0.18**	0.18	0.19	0.03	40,747.00	707.00	-
TIDLOR19C2306	0.18	160166	-	0.20	0.19	**0.19**	0.19	0.20	0.01	154,774.00	3,010.00	-
TIDLOR24C2302	0.15	160166	-	0.20	0.17	**0.19**	0.19	0.22	0.04	30,387.00	554.00	-
TIDLOR28C2302	0.10	160166	-	0.14	0.12	**0.12**	0.12	0.13	0.02	15,300.00	194.00	-
TIDLOR28C2306	1.00	0	0.22	0.22	0.20	**0.20**	0.19	0.21	(0.80)	62,312.00	1,317.00	-
TIDLOR41C2302	0.07	191265	-	-	-	-	0.05	0.09	-	-	-	-
TIDLOR41C2303	0.17	160166	-	0.20	0.17	**0.18**	0.17	0.18	0.01	22,991.00	436.00	-
TIDLOR41C2306	0.19	160166	-	0.21	0.20	**0.20**	0.20	0.21	0.01	117,861.00	2,432.00	-
TIDLOR42C2302	0.22	160166	0.23	0.28	0.23	**0.26**	0.26	0.28	0.04	8,445.00	216.00	-
TIPH01C2301A	0.01	130166	-	-	-	-	0.01	0.02	-	-	-	-
TIPH01C2303A	0.10	110166	-	-	-	-	0.08	0.09	-	-	-	-
TIPH01C2305A	0.42	160166	-	0.44	0.41	**0.44**	0.43	0.44	0.02	137,640.00	5,969.00	-
TIPH06C2305A	0.47	160166	-	0.51	0.48	**0.50**	0.49	0.50	0.03	707,720.00	34,937.00	-
TIPH08C2303A	0.10	110166	-	-	-	-	0.08	0.09	-	-	-	-
TIPH11C2309A	0.49	160166	-	0.52	0.49	**0.50**	0.50	0.51	0.01	95,608.00	4,843.00	-
TIPH13C2302A	0.01	130166	-	-	-	-	0.01	0.02	-	-	-	-
TIPH13C2304A	0.15	160166	-	0.16	0.15	**0.15**	0.15	0.16	-	24,820.00	373.00	-
TIPH13C2305A	0.41	160166	-	0.44	0.41	**0.42**	0.42	0.43	0.01	358,071.00	15,313.00	-
TIPH19C2304A	0.16	160166	-	0.17	0.16	**0.17**	0.16	0.17	0.01	118,428.00	1,988.00	-
TIPH19C2306A	0.42	160166	-	0.44	0.42	**0.44**	0.44	0.45	0.02	262,284.00	11,437.00	-
TIPH42C2301G	0.06	211165	-	-	-	-	0.01	0.04	-	-	-	-
TIPH42C2303G	0.17	160166	-	0.18	0.16	**0.18**	0.17	0.18	0.01	17,380.00	310.00	-
TISCO01C2301X	0.18	160166	-	-	-	-	0.18	0.20	-	-	-	-
TISCO01C2305A	0.69	160166	-	0.70	0.64	**0.69**	0.69	0.70	-	2,565.00	169.00	-
TISCO08C2302A	0.21	160166	-	0.20	0.17	**0.20**	0.21	0.22	(0.01)	19,577.00	355.00	-
TISCO13C2303A	0.15	160166	-	0.16	0.13	**0.16**	0.16	0.17	0.01	26,665.00	391.00	-
TISCO13C2306A	1.00	0	-	0.24	0.22	**0.24**	0.23	0.24	(0.76)	84,915.00	1,934.00	-
TISCO19C2305A	0.40	160166	-	-	-	-	0.41	0.46	-	-	-	-
TISCO19C2306A	0.26	160166	-	0.26	0.25	**0.26**	0.26	0.27	-	13,319.00	334.00	-
TISCO42C2303C	0.34	160166	-	0.33	0.32	**0.33**	0.33	0.35	(0.01)	1,000.00	32.00	-
TOP01C2301X	0.02	151265	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2302A	0.21	160166	-	0.21	0.18	**0.21**	0.21	0.22	-	1,515.00	30.00	-
TOP01C2305A	0.33	160166	-	0.34	0.31	**0.34**	0.34	0.35	0.01	16,744.00	551.00	-
TOP01P2301X	0.06	40166	-	-	-	-	0.01	0.02	-	-	-	-
TOP01P2305A	0.44	160166	-	0.43	0.43	**0.43**	0.42	0.43	(0.01)	215.00	9.00	-
TOP06C2301A	0.09	100166	-	-	-	-	0.07	0.09	-	-	-	-
TOP06C2305A	0.50	160166	-	0.51	0.50	**0.51**	0.51	0.52	0.01	7,850.00	393.00	-
TOP08C2302A	0.07	160166	-	0.07	0.07	**0.07**	0.07	0.08	-	72,522.00	508.00	-
TOP08C2306A	0.35	160166	-	0.35	0.33	**0.35**	0.35	0.36	-	35,990.00	1,216.00	-
TOP11C2304A	0.39	160166	-	0.40	0.39	**0.40**	0.39	0.40	0.01	11,513.00	457.00	-
TOP11P2302A	0.11	160166	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	5,370.00	54.00	-
TOP13C2302A	0.02	60166	-	-	-	-	0.01	0.02	-	-	-	-
TOP13C2303A	0.14	160166	-	0.14	0.13	**0.14**	0.14	0.15	-	26,201.00	343.00	-
TOP13C2305A	0.37	160166	-	0.38	0.36	**0.38**	0.38	0.39	0.01	27,047.00	1,006.00	-
TOP13P2303A	0.06	130166	-	-	-	-	0.04	0.05	-	-	-	-
TOP13P2306A	1.00	0	-	0.38	0.38	**0.38**	0.37	0.38	(0.62)	8,094.00	308.00	-
TOP19C2301B	0.04	221265	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2302A	0.05	110166	-	-	-	-	0.04	0.05	-	-	-	-
TOP19C2304A	0.28	160166	0.29	0.29	0.26	**0.29**	0.29	0.30	0.01	62,437.00	1,765.00	-
TOP19P2304A	0.22	130166	-	0.18	0.18	**0.18**	0.17	0.18	(0.04)	2,223.00	40.00	-
TOP24C2302A	0.05	160166	-	0.05	0.05	**0.05**	0.05	0.06	-	7,552.00	38.00	-
TOP41C2302A	0.09	50166	-	-	-	-	0.11	0.15	-	-	-	-
TOP41C2304A	0.26	160166	0.27	0.27	0.26	**0.27**	0.27	0.28	0.01	48,820.00	1,311.00	-
TOP42C2302G	0.11	160166	-	0.11	0.11	**0.11**	0.11	0.12	-	600.00	7.00	-
TOP42P2303G	0.16	160166	-	0.16	0.16	**0.16**	0.15	0.16	-	800.00	13.00	-
TQM01C2302A	0.05	161265	-	-	-	-	0.01	0.02	-	-	-	-
TQM01C2303A	0.25	160166	0.29	0.29	0.26	**0.28**	0.28	0.29	0.03	11,020.00	306.00	-
TQM08C2303A	0.23	160166	-	0.27	0.23	**0.25**	0.25	0.26	0.02	15,190.00	383.00	-
TQM13C2303A	0.11	160166	0.12	0.14	0.12	**0.13**	0.13	0.14	0.02	17,353.00	225.00	-
TQM19C2303A	0.19	160166	-	0.23	0.20	**0.21**	0.21	0.22	0.02	15,858.00	336.00	-
TQM42C2303G	0.22	160166	-	0.27	0.23	**0.25**	0.25	0.26	0.03	1,510.00	38.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Tuesday January 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE01C2301A	0.04	130166	-	-	-	-	0.03	0.04	-	-	-	-
TRUE01C2302A	0.03	160166	-	-	-	-	0.02	0.03	-	-	-	-
TRUE01C2304A	0.35	160166	-	0.34	0.32	**0.34**	0.34	0.35	(0.01)	42,432.00	1,430.00	-
TRUE01P2302A	0.06	160166	-	-	-	-	0.05	0.06	-	-	-	-
TRUE08C2304A	0.27	160166	-	0.27	0.26	**0.27**	0.27	0.28	-	47,058.00	1,245.00	-
TRUE13C2302A	0.01	160166	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2303A	0.10	160166	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	30,428.00	276.00	-
TRUE13C2304A	0.33	160166	-	0.33	0.31	**0.33**	0.33	0.34	-	92,018.00	3,006.00	-
TRUE13P2302A	0.08	271265	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19C2301B	0.04	21265	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19C2302A	0.04	61265	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19C2303A	0.12	160166	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	65,345.00	719.00	-
TRUE19C2304A	0.31	160166	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	78,308.00	2,321.00	-
TRUE19P2302A	0.06	40166	-	-	-	-	0.02	0.03	-	-	-	-
TRUE28C2302A	0.09	130166	-	-	-	-	0.09	0.10	-	-	-	-
TRUE28C2308A	0.28	160166	0.28	0.28	0.28	**0.28**	0.27	0.28	-	100.00	3.00	-
TTA01C2301A	0.01	110166	-	-	-	-	0.01	0.02	-	-	-	-
TTA06C2307A	0.39	160166	-	0.39	0.38	**0.38**	0.37	0.38	(0.01)	61,282.00	2,360.00	-
TTA08C2303A	0.15	160166	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	14,403.00	205.00	-
TTA13C2302A	0.09	160166	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	27,297.00	220.00	-
TTA13C2306A	0.30	160166	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	8,419.00	253.00	-
TTA19C2302A	0.10	110166	-	0.08	0.07	**0.07**	0.07	0.08	(0.03)	2,508.00	20.00	-
TTA19C2308A	0.33	160166	-	0.34	0.33	**0.33**	0.32	0.33	-	41,046.00	1,366.00	-
TTA42C2302G	0.06	130166	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	2,000.00	10.00	-
TTB01C2301A	0.06	160166	-	-	-	-	0.06	0.07	-	-	-	-
TTB01C2306A	0.25	160166	-	0.26	0.26	**0.26**	0.26	0.27	0.01	1.00	-	-
TTB08C2303A	0.12	160166	-	-	-	-	0.11	0.13	-	-	-	-
TTB13C2302A	0.09	160166	-	0.09	0.09	**0.09**	0.09	0.10	-	7,834.00	71.00	-
TTB13C2306A	0.25	160166	-	0.25	0.25	**0.25**	0.25	0.26	-	8,282.00	207.00	-
TTB19C2302A	0.07	160166	-	-	-	-	0.06	0.07	-	-	-	-
TTB19C2306A	0.26	160166	-	0.26	0.26	**0.26**	0.26	0.27	-	3,553.00	92.00	-
TTB42C2302G	0.10	160166	-	0.10	0.10	**0.10**	0.10	0.11	-	800.00	8.00	-
TU01C2303A	0.04	120166	-	-	-	-	0.03	0.04	-	-	-	-
TU01C2305A	0.13	160166	0.14	0.14	0.13	**0.13**	0.13	0.14	-	2,025.00	28.00	-
TU08C2302A	0.06	151265	-	-	-	-	0.01	0.02	-	-	-	-
TU08C2305A	0.16	160166	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	4,486.00	69.00	-
TU11C2301A	0.07	191265	-	-	-	-	0.01	0.03	-	-	-	-
TU11P2301A	0.06	130166	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	8,100.00	41.00	-
TU13C2303A	0.04	160166	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	2,500.00	5.00	-
TU13C2305A	0.16	160166	-	0.17	0.16	**0.16**	0.16	0.17	-	61,254.00	981.00	-
TU19C2301A	0.02	301265	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2303A	0.01	100166	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2303B	0.09	160166	-	-	-	-	0.08	0.09	-	-	-	-
TU19C2305A	0.20	160166	-	0.21	0.20	**0.20**	0.19	0.20	-	60,144.00	1,210.00	-
TU24C2302A	0.02	271265	-	-	-	-	0.01	0.03	-	-	-	-
TU28C2307C	0.19	130166	-	0.19	0.19	**0.19**	0.19	0.20	-	2,408.00	46.00	-
TU41C2302A	0.09	11265	-	-	-	-	0.01	0.05	-	-	-	-
TU42C2301G	0.01	130166	-	-	-	-	0.01	0.07	-	-	-	-
TVO19C2302A	0.01	110166	-	-	-	-	0.02	0.03	-	-	-	-
VGI01C2301A	0.04	160166	-	0.04	0.02	**0.02**	0.02	0.03	(0.02)	61,413.00	143.00	-
VGI01C2303A	0.70	160166	-	0.69	0.60	**0.63**	0.63	0.65	(0.07)	3,155.00	208.00	-
VGI01C2305A	0.28	160166	-	0.28	0.25	**0.27**	0.26	0.27	(0.01)	12,059.00	322.00	-
VGI06C2305A	0.57	160166	-	0.57	0.53	**0.54**	0.54	0.55	(0.03)	81,121.00	4,467.00	-
VGI08C2302A	0.10	160166	-	0.10	0.07	**0.08**	0.07	0.08	(0.02)	18,182.00	152.00	-
VGI11C2302A	0.26	160166	-	0.27	0.22	**0.24**	0.24	0.25	(0.02)	34,964.00	841.00	-
VGI13C2302A	0.12	160166	-	0.12	0.08	**0.09**	0.09	0.10	(0.03)	41,750.00	407.00	-
VGI13C2303A	0.61	130166	-	-	-	-	0.52	0.54	-	-	-	-
VGI13C2304A	0.41	160166	-	0.41	0.35	**0.37**	0.37	0.38	(0.04)	24,590.00	922.00	-
VGI16C2301A	0.04	130166	-	-	-	-	0.01	0.05	-	-	-	-
VGI19C2303A	0.17	160166	-	0.17	0.13	**0.13**	0.13	0.14	(0.04)	68,749.00	954.00	-
VGI19C2303B	0.41	271265	-	-	-	-	0.62	0.67	-	-	-	-
VGI19C2304A	0.52	130166	-	0.46	0.46	**0.46**	0.46	0.47	(0.06)	3,906.00	180.00	-
VGI19C2304B	0.36	160166	-	0.36	0.31	**0.32**	0.32	0.33	(0.04)	61,059.00	2,036.00	-
VGI41C2305A	0.55	160166	-	0.55	0.50	**0.51**	0.51	0.52	(0.04)	47,936.00	2,454.00	-
VGI42C2302G	0.71	160166	-	0.72	0.59	**0.64**	0.64	0.66	(0.07)	1,410.00	91.00	-
WHA01C2301A	0.05	160166	-	-	-	-	0.03	0.04	-	-	-	-
WHA01C2304A	0.22	160166	-	0.23	0.20	**0.20**	0.20	0.21	(0.02)	32,954.00	700.00	-
WHA06C2304A	0.19	160166	0.19	0.20	0.18	**0.19**	0.18	0.19	-	10,035.00	191.00	-
WHA08C2302A	0.09	160166	-	0.09	0.09	**0.09**	0.08	0.09	-	41,512.00	374.00	-
WHA08P2304A	0.07	160166	-	-	-	-	0.06	0.07	-	-	-	-
WHA11P2302A	0.05	110166	-	-	-	-	0.05	0.06	-	-	-	-
WHA11P2309A	0.53	160166	-	0.53	0.52	**0.53**	0.54	0.55	-	29,600.00	1,556.00	-
WHA13C2303A	0.13	160166	0.12	0.13	0.11	**0.11**	0.11	0.12	(0.02)	95,467.00	1,165.00	-
WHA19C2303A	0.08	160166	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	8,588.00	69.00	-
WHA19C2303B	0.20	160166	0.20	0.20	0.19	**0.19**	0.18	0.19	(0.01)	73,673.00	1,460.00	-
WHA28C2307C	0.22	160166	-	0.22	0.22	**0.22**	0.21	0.22	-	20,290.00	446.00	-
WHA42C2303G	0.40	160166	-	0.39	0.38	**0.38**	0.36	0.38	(0.02)	8,800.00	340.00	-
XIAOMI28C2301	0.02	100166	-	0.01	0.01	**0.01**	0.01	0.05	(0.01)	210.00	-	-
XIAOMI28C2302	0.15	160166	-	0.14	0.13	**0.13**	0.08	0.18	(0.02)	20,700.00	273.00	-
XIAOMI28C2302	0.59	110166	-	-	-	-	-	-	-	-	-	-
XIAOMI28C2303	1.00	160166	-	-	-	-	-	-	-	-	-	-
XIAOMI28C2305	0.31	160166	-	0.29	0.28	**0.28**	0.28	0.29	(0.03)	142,757.00	4,033.00	-
XIAOMI28P2305	0.24	130166	-	0.26	0.26	**0.26**	-	-	0.02	10,000.00	260.00	-
XIAOMI41C2301	0.50	90166	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2302	0.13	130166	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2304	0.42	60166	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2305	0.35	160166	-	0.33	0.33	**0.33**	0.05	0.33	(0.02)	3.00	-	-
ZIJIN28C2303A	0.46	81165	-	-	-	-	-	-	-	-	-	-
ZIJIN28C2304A	0.29	160166	0.26	0.26	0.24	**0.25**	0.05	-	(0.04)	11,543.00	289.00	-
ZIJIN41C2303A	0.79	191265	-	-	-	-	-	-	-	-	-	-
ZIJIN41C2304A	0.34	100166	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday January 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Preferred/Foreigr										-	-	
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	160166	0.40	0.40	0.39	**0.39**	0.39	0.40	-	7,469.00	297.00	-
AIT-W2	4.42	160166	4.48	4.48	4.30	**4.34**	4.34	4.36	(0.08)	2,675.00	1,176.00	4.00
AJA-W3	0.09	160166	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	40,481.00	324.00	-
AJA-W4	0.09	160166	-	0.10	0.09	**0.09**	0.08	0.09	-	6,320.00	57.00	-
ANAN-W1	0.38	160166	0.39	0.39	0.37	**0.37**	0.37	0.38	(0.01)	48,383.00	1,837.00	-
APURE-W3	1.10	160166	1.08	1.08	1.04	**1.07**	1.06	1.07	(0.03)	6,993.00	739.00	1.00
AQ-W5	0.01	160166	-	0.01	0.01	**0.01**	-	0.01	-	12.00	-	-
AQUA-W3	0.07	160166	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	7,306.00	44.00	-
AS-W2	12.50	160166	-	12.90	12.40	**12.50**	11.90	12.50	-	19.00	24.00	12.00
ASW-W1	0.44	160166	0.44	0.44	0.42	**0.42**	0.42	0.43	(0.02)	28,003.00	1,199.00	-
ASW-W2	0.38	160166	-	0.39	0.39	**0.39**	0.38	0.39	0.01	3,250.00	127.00	-
B-W6	0.07	160166	0.07	0.08	0.07	**0.07**	0.07	0.08	-	6,906.00	49.00	-
B-W7	0.06	160166	0.06	0.06	0.05	**0.06**	0.05	0.06	-	4,823.00	29.00	-
BANPU-W5	4.38	160166	4.38	4.40	4.34	**4.36**	4.36	4.38	(0.02)	24,758.00	10,807.00	4.00
BCPG-W2	2.46	160166	2.38	2.52	2.38	**2.44**	2.42	2.46	(0.02)	1,605.00	395.00	2.00
BEYOND-W2	3.48	130166	-	3.40	3.36	**3.40**	3.36	3.40	(0.08)	31.00	10.00	3.00
BR-W1	0.30	160166	-	0.32	0.29	**0.31**	0.31	0.32	0.01	5,462.00	168.00	-
BTS-W7	0.27	160166	0.27	0.27	0.26	**0.27**	0.26	0.27	-	38,030.00	1,007.00	-
BTS-W8	0.30	160166	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	176,391.00	5,120.00	-
BYD-W6	6.95	160166	-	7.00	6.95	**6.95**	6.90	6.95	-	62.00	43.00	6.00
CEN-W5	1.06	160166	1.00	1.01	1.00	**1.01**	1.01	1.04	(0.05)	20.00	2.00	1.00
CGD-W5	0.01	160166	0.01	0.01	0.01	**0.01**	-	0.01	-	201.00	-	-
CGH-W4	0.15	160166	-	0.18	0.15	**0.17**	0.16	0.17	0.02	38,721.00	646.00	-
CHAYO-W2	1.10	160166	1.11	1.14	1.10	**1.12**	1.12	1.13	0.02	33,481.00	3,739.00	1.00
CI-W2	0.16	160166	-	0.16	0.15	**0.16**	0.15	0.16	-	3,833.00	58.00	-
CWT-W5	0.62	160166	-	0.66	0.56	**0.64**	0.58	0.59	0.02	720.00	42.00	-
CWT-W6	0.19	160166	-	0.20	0.19	**0.19**	0.19	0.20	-	9,103.00	173.00	-
ECL-W4	0.24	160166	0.25	0.26	0.24	**0.25**	0.25	0.26	0.01	33,454.00	836.00	-
EE-W1	0.14	160166	0.14	0.15	0.14	**0.14**	0.14	0.15	-	13,789.00	193.00	-
EKH-W1	2.30	160166	2.28	2.28	2.22	**2.26**	2.26	2.28	(0.04)	15,471.00	3,487.00	2.00
EMC-W6	0.02	160166	0.02	0.04	0.02	**0.03**	0.03	0.04	0.01	98,266.00	292.00	-
EP-W4	0.39	160166	-	0.40	0.40	**0.40**	0.40	0.41	0.01	44.00	2.00	-
ERW-W3	1.31	160166	-	1.32	1.30	**1.30**	1.30	1.32	(0.01)	1,030.00	134.00	1.00
EVER-W4	0.04	160166	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	19,553.00	59.00	-
GEL-W5	0.11	160166	0.10	0.12	0.10	**0.11**	0.11	0.12	-	433,056.00	4,613.00	-
GLOCON-W5	0.11	160166	0.11	0.12	0.10	**0.12**	0.11	0.12	0.01	14,555.00	160.00	-
III-W1	8.70	160166	-	8.80	8.55	**8.80**	8.75	8.80	0.10	7,001.00	6,100.00	8.00
INSET-W1	1.20	160166	1.21	1.23	1.19	**1.19**	1.19	1.20	(0.01)	7,734.00	934.00	1.00
ITEL-W3	0.46	160166	0.44	0.46	0.43	**0.45**	0.44	0.45	(0.01)	1,747.00	77.00	-
ITEL-W4	0.15	160166	-	0.16	0.14	**0.15**	0.14	0.15	-	3,480.00	52.00	-
J-W2	1.54	160166	-	1.44	1.43	**1.43**	1.42	1.45	(0.11)	35.00	5.00	1.00
J-W3	1.29	160166	-	1.38	1.28	**1.28**	1.28	1.32	(0.01)	302.00	40.00	1.00
JMART-W4	32.25	160166	-	31.75	31.75	**31.75**	30.00	31.75	(0.50)	5.00	16.00	31.00
JMART-W5	8.05	160166	-	8.15	8.00	**8.10**	8.10	8.20	0.05	191.00	154.00	8.00
JMT-W4	10.20	160166	-	10.10	10.00	**10.10**	10.00	10.10	(0.10)	9.00	9.00	10.00
MACO-W3	0.13	160166	0.13	0.14	0.13	**0.13**	0.13	0.14	-	7,193.00	94.00	-
MACO-W4	0.02	160166	0.02	0.03	0.01	**0.02**	0.01	0.02	-	443,910.00	887.00	-
MBK-W1	17.00	160166	-	17.50	17.30	**17.40**	16.80	17.50	0.40	336.00	585.00	17.00
MBK-W2	16.70	160166	-	16.30	16.30	**16.30**	16.20	17.20	(0.40)	4.00	7.00	16.00
MBK-W3	16.40	130166	-	15.70	15.70	**15.70**	15.60	17.50	(0.70)	4.00	6.00	15.00
MBK-W4	15.50	160166	15.20	15.30	15.20	**15.20**	15.10	15.50	(0.30)	11.00	17.00	15.00
MIDA-W3	0.04	160166	-	0.04	0.03	**0.04**	0.03	0.04	-	4,017.00	12.00	-
MILL-W6	0.22	160166	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	125.00	3.00	-
MINT-W7	11.80	160166	11.60	11.70	10.90	**10.90**	10.90	11.40	(0.90)	3,763.00	4,351.00	11.00
MINT-W8	5.25	160166	5.25	5.30	4.80	**4.84**	4.82	4.84	(0.41)	12,636.00	6,354.00	5.00
MINT-W9	4.10	160166	4.04	4.16	3.68	**3.74**	3.74	3.78	(0.36)	11,296.00	4,351.00	3.00
ML-W3	0.10	160166	-	0.11	0.10	**0.11**	0.10	0.11	0.01	1,059.00	11.00	-
NCAP-W1	0.84	160166	0.87	0.88	0.84	**0.84**	0.84	0.85	-	38,967.00	3,330.00	-
NEX-W2	20.50	160166	-	20.50	20.30	**20.40**	20.40	20.50	(0.10)	4,201.00	8,567.00	20.00
NOBLE-W2	0.45	160166	0.45	0.47	0.43	**0.45**	0.44	0.45	-	11,257.00	501.00	-
NRF-W1	0.95	160166	0.93	0.95	0.92	**0.92**	0.92	0.93	(0.03)	2,342.00	218.00	-
NUSA-W4	0.23	160166	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.01)	263,598.00	6,058.00	-
NVD-W2	0.13	160166	-	0.13	0.12	**0.13**	0.13	0.14	-	47.00	1.00	-
NVD-W3	0.30	160166	0.30	0.30	0.28	**0.29**	0.28	0.29	(0.01)	304.00	9.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PLANB-W1	1.16	160166	1.23	1.23	1.16	**1.21**	1.21	1.22	0.05	1,947.00	235.00	1.00
PORT-W2	0.06	160166	-	0.06	0.05	**0.06**	0.05	0.06	-	2,308.00	12.00	-
PORT-W3	0.10	160166	-	0.10	0.09	**0.10**	0.09	0.10	-	381.00	3.00	-
PPPM-W4	0.31	160166	-	0.32	0.31	**0.31**	0.30	0.31	-	6,806.00	211.00	-
PPPM-W5	0.07	160166	-	0.07	0.06	**0.07**	0.06	0.07	-	10,226.00	69.00	-
PRG-W1	6.45	130166	-	8.00	7.45	**8.00**	6.80	7.50	1.55	33.00	26.00	7.00
PRG-W2	6.65	160166	-	6.60	6.60	**6.60**	6.60	6.95	(0.05)	2.00	1.00	6.00
PRG-W3	6.35	160166	-	6.35	6.30	**6.35**	6.35	6.75	-	26.00	16.00	6.00
RABBIT-W4	0.01	160166	0.01	0.01	0.01	**0.01**	-	0.01	-	252.00	-	-
RS-W4	1.25	160166	-	1.30	1.27	**1.27**	1.27	1.29	0.02	4,137.00	528.00	1.00
RT-W1	0.50	160166	-	0.54	0.50	**0.50**	0.50	0.52	-	6,785.00	355.00	-
SA-W1	0.32	160166	0.32	0.33	0.32	**0.33**	0.32	0.33	0.01	1,148.00	38.00	-
SABUY-W1	11.00	160166	-	11.00	11.00	**11.00**	11.00	11.50	-	22.00	24.00	11.00
SABUY-W2	6.50	160166	6.50	6.55	6.40	**6.45**	6.40	6.45	(0.05)	11,944.00	7,728.00	6.00
SAMART-W3	0.40	160166	0.39	0.40	0.38	**0.40**	0.39	0.40	-	942.00	36.00	-
SAMTEL-W1	0.60	160166	-	0.60	0.58	**0.58**	0.58	0.60	(0.02)	267.00	16.00	-
SAWAD-W2	4.48	160166	4.48	5.30	4.48	**4.90**	4.88	4.90	0.42	2,702.00	1,333.00	4.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday January 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCM-W1	0.61	160166	0.61	0.62	0.50	**0.58**	0.57	0.58	(0.03)	2,653.00	154.00	-
SCN-W2	0.21	160166	-	0.22	0.20	**0.22**	0.21	0.22	0.01	3,541.00	74.00	-
SDC-W1	0.06	160166	-	0.07	0.06	**0.06**	0.06	0.07	-	1,155.00	7.00	-
SENA-W1	0.37	160166	0.37	0.37	0.36	**0.37**	0.36	0.37	-	7,775.00	282.00	-
SFLEX-W1	0.13	160166	0.14	0.14	0.13	**0.14**	0.13	0.14	0.01	650.00	9.00	-
SFLEX-W2	0.22	160166	0.22	0.22	0.21	**0.22**	0.21	0.22	-	724.00	15.00	-
SINGER-W2	18.90	130166	17.50	17.80	17.50	**17.60**	17.50	18.70	(1.30)	78.00	137.00	17.00
SKE-W1	0.15	160166	0.15	0.16	0.14	**0.15**	0.15	0.16	-	618.00	9.00	-
SMT-W3	1.65	160166	-	1.62	1.60	**1.62**	1.60	1.62	(0.03)	682.00	110.00	1.00
SNP-W2	17.00	130166	-	-	-	**-**	16.50	17.50	-	-	-	-
SOLAR-W1	0.15	160166	0.14	0.16	0.13	**0.13**	0.13	0.14	(0.02)	35,910.00	502.00	-
SSP-W2	1.13	160166	-	1.15	1.13	**1.13**	1.13	1.15	-	665.00	76.00	1.00
STARK-W1	0.27	160166	0.27	0.27	0.26	**0.27**	0.26	0.27	-	58,879.00	1,588.00	-
TCC-W4	0.06	160166	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	114,784.00	690.00	-
TCC-W5	0.36	160166	-	0.36	0.36	**0.36**	0.36	0.37	-	6,497.00	234.00	-
TFG-W3	1.24	160166	-	1.24	1.24	**1.24**	1.24	1.27	-	195.00	24.00	1.00
TFI-W1	0.09	160166	-	0.10	0.08	**0.09**	0.09	0.10	-	257.00	2.00	-
TGPRO-W3	0.04	160166	0.04	0.05	0.04	**0.04**	0.04	0.05	-	6,256.00	25.00	-
TH-W3	1.42	160166	1.42	1.42	1.40	**1.42**	1.41	1.42	-	5,403.00	762.00	1.00
TRITN-W5	0.05	160166	0.04	0.05	0.04	**0.05**	0.04	0.05	-	26,776.00	107.00	-
TRUBB-W2	0.16	160166	-	0.17	0.16	**0.17**	0.16	0.17	0.01	5,640.00	94.00	-
TSR-W2	1.28	160166	1.28	1.34	1.27	**1.33**	1.30	1.33	0.05	20,658.00	2,702.00	1.00
TTB-W1	0.50	160166	0.51	0.52	0.50	**0.50**	0.50	0.51	-	22,188.00	1,129.00	-
TWZ-W6	0.01	160166	0.01	0.01	0.01	**0.01**	-	0.01	-	350.00	-	-
TWZ-W7	0.01	160166	-	0.01	0.01	**0.01**	0.01	0.02	-	14.00	-	-
VGI-W3	0.25	160166	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.02)	164,991.00	3,899.00	-
VIBHA-W4	0.27	160166	0.27	0.27	0.26	**0.27**	0.26	0.27	-	2,592.00	68.00	-
W-W5	0.03	160166	0.03	0.03	0.03	**0.03**	0.02	0.03	-	1,089.00	3.00	-
WAVE-W2	0.25	160166	-	0.26	0.17	**0.25**	0.24	0.25	-	6,637.00	135.00	-
WAVE-W3	0.07	160166	0.07	0.07	0.06	**0.07**	0.06	0.07	-	26,239.00	181.00	-
XPG-W4	4.50	160166	4.46	4.48	4.36	**4.36**	4.36	4.44	(0.14)	412.00	182.00	4.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	25.75	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	150.00	170.50	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
RABBIT-P	1.12	160166	1.12	1.16	1.12	**1.15**	1.15	1.16	0.03	321,748.00	36,846.00	1.00
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM-W1	0.73	160166	0.76	0.76	0.71	**0.71**	0.71	0.74	(0.02)	29,601.00	2,180.00	-
ALPHAX-W4	0.39	160166	-	0.40	0.39	**0.39**	0.39	0.40	-	664.00	26.00	-
BC-W1	0.18	160166	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	873.00	15.00	-
BM-W2	3.24	160166	3.26	3.30	3.22	**3.28**	3.26	3.28	0.04	560.00	183.00	3.00
BROOK-W6	0.14	160166	0.15	0.15	0.14	**0.15**	0.14	0.15	0.01	13,545.00	192.00	-
BROOK-W7	0.19	160166	-	0.20	0.19	**0.20**	0.19	0.20	0.01	2,261.00	45.00	-
COLOR-W2	0.24	160166	-	0.25	0.23	**0.25**	0.24	0.25	0.01	1,005.00	24.00	-
CPANEL-W1	5.70	160166	-	5.75	5.65	**5.70**	5.70	5.75	-	423.00	240.00	5.00
DIMET-W4	0.06	160166	0.06	0.06	0.06	**0.06**	0.06	0.07	-	15,815.00	95.00	-
DITTO-W1	17.50	160166	17.30	17.50	17.00	**17.10**	17.00	17.10	(0.40)	541.00	928.00	17.00
DOD-W2	0.30	160166	0.30	0.32	0.28	**0.29**	0.29	0.30	(0.01)	66,627.00	2,001.00	-
ECF-W4	0.47	160166	0.46	0.49	0.46	**0.49**	0.48	0.49	0.02	61,095.00	2,969.00	-
EFORL-W5	0.07	160166	0.06	0.09	0.06	**0.08**	0.07	0.08	0.01	7,678.00	57.00	-
EFORL-W6	0.07	160166	-	0.08	0.07	**0.07**	0.07	0.08	-	288.00	2.00	-
FLOYD-W1	0.34	160166	-	0.34	0.34	**0.34**	0.34	0.38	-	361.00	12.00	-
GLORY-W1	1.83	160166	1.85	2.04	1.82	**1.85**	1.85	1.87	0.02	97,352.00	19,002.00	1.00
HEMP-W2	0.26	160166	0.24	0.27	0.24	**0.24**	0.24	0.26	(0.02)	263.00	7.00	-
ICN-W1	2.66	160166	-	2.70	2.62	**2.66**	2.62	2.66	-	1,124.00	300.00	2.00
IP-W1	1.77	160166	1.78	1.80	1.76	**1.77**	1.77	1.78	-	6,693.00	1,191.00	1.00
JCKH-W1	0.08	160166	-	0.08	0.07	**0.08**	0.07	0.08	-	12.00	-	-
JSP-W1	1.08	160166	1.08	1.09	1.06	**1.08**	1.06	1.08	-	7,151.00	769.00	1.00
KUN-W1	0.20	160166	-	0.20	0.18	**0.18**	0.18	0.20	(0.02)	876.00	16.00	-
KWM-W1	0.95	160166	0.93	0.95	0.93	**0.93**	0.93	0.94	(0.02)	1,235.00	115.00	-
LEO-W1	1.06	160166	-	1.19	1.09	**1.13**	1.12	1.13	0.07	8,000.00	903.00	1.00
LIT-W2	0.71	160166	0.70	0.72	0.70	**0.71**	0.71	0.72	-	428.00	30.00	-
MBAX-W2	1.87	160166	-	1.93	1.86	**1.93**	1.92	1.93	0.06	2,894.00	547.00	1.00
META-W5	0.04	160166	-	0.04	0.03	**0.04**	0.03	0.04	-	89.00	-	-
META-W6	0.03	160166	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,370.00	3.00	-
MVP-W1	1.36	160166	-	1.42	1.36	**1.39**	1.39	1.40	0.03	2,693.00	374.00	1.00
NDR-W2	0.20	160166	0.20	0.21	0.19	**0.20**	0.19	0.20	-	2,359.00	47.00	-
NEWS-W7	0.01	160166	0.01	0.01	0.01	**0.01**	-	0.01	-	5,679.00	6.00	-
OTO-W1	4.52	160166	4.52	4.74	4.52	**4.68**	4.68	4.70	0.16	45,642.00	21,344.00	4.00
PIMO-W2	0.87	160166	0.87	0.89	0.86	**0.89**	0.89	0.90	0.02	7,263.00	636.00	-
PJW-W1	1.43	160166	-	1.45	1.43	**1.43**	1.43	1.45	-	826.00	119.00	1.00
PLANET-W1	0.47	160166	-	0.48	0.47	**0.47**	0.47	0.50	-	276.00	13.00	-
PPM-W2	0.13	160166	0.13	0.14	0.13	**0.13**	0.12	0.14	-	30,169.00	392.00	-
PROEN-W1	2.82	160166	2.80	2.88	2.78	**2.82**	2.80	2.82	-	2,713.00	761.00	2.00
PSTC-W2	0.31	160166	0.32	0.33	0.31	**0.33**	0.32	0.33	0.02	40,884.00	1,306.00	-
RWI-W3	0.10	160166	-	0.10	0.09	**0.10**	0.09	0.10	-	6,990.00	68.00	-
SAAM-W2	0.46	160166	0.47	0.47	0.46	**0.46**	0.46	0.47	-	2,566.00	119.00	-
SENAJ-W1	0.12	160166	-	0.12	0.11	**0.12**	0.11	0.12	-	283.00	3.00	-
SIMAT-W3	0.60	160166	-	0.63	0.52	**0.63**	0.55	0.63	0.03	232.00	13.00	-