

Asia Plus Securities
Company Limited
Daily Quotation Report

Wednesday January 18, 2023

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
AOT	75.00	4,245,568	2.4%
DELTA	860.00	2,874,828	2.1%
KBANK	152.50	1,998,613	-0.3%
PTTEP	173.00	1,789,418	1.5%
KCE	49.50	1,679,365	-2.5%
CPALL	68.50	1,663,878	-0.4%
BBL	154.50	1,325,208	0.0%
MINT	32.75	1,297,708	0.0%
PTT	33.50	1,112,181	0.0%
SCB	110.00	1,074,354	-0.5%

Sector Ranking	
Sector	%Value
.AGRI	0.5259
.AUTO	0.1777
.BANK	10.9681
.COMM	11.3195
.CONMAT	1.3675
.CONS	1.2931
.ENERG	15.4363
.ETRON	9.0117
.FASHION	0.4158
.FIN	4.0961
.FOOD	5.0861
.HEALTH	3.8593
.HOME	0.1600
.ICT	4.8768
.IMM	0.3967
.INSUR	1.3803
.MEDIA	1.7766
.MINE	-
.PAPER	0.0082
.PERSON	0.2693
.PETRO	2.3232
.PF&REIT	0.4364
.PKG	1.4884
.PROF	0.0892
.PROP	5.9233
.STEEL	0.0654
.TOURISM	0.5256
.TRANS	9.1434

Top Ten Gainers			
Stock	Last	Value '000	%Change
GEELY28C2302A	0.80	8	1900.0%
MAJOR13C2302A	0.03	1	200.0%
AOT01C2302X	0.02	14	100.0%
BANPU01C2302X	0.02	0	100.0%
BANPU13C2302A	0.02	0	100.0%
ESSO13C2304A	0.03	534	50.0%
VGI01C2301A	0.03	0	50.0%
BDMS01C2301X	0.04	61	33.3%
EMC-W6	0.04	314	33.3%
ESSO41C2305A	0.04	24	33.3%

Top Ten Losers			
Stock	Last	Value '000	%Change
KBANK06C2301A	0.01	0	-80.0%
THANI28C2309A	0.24	292	-76.0%
BLA24C2302A	0.01	3	-75.0%
EA08C2301A	0.01	0	-75.0%
RCL19C2306A	0.25	56	-75.0%
SCGP13C2302A	0.01	1	-75.0%
TRUE19C2301B	0.01	2	-75.0%
BH13C2306A	0.27	2,356	-73.0%
RCL13C2306A	0.27	853	-73.0%
HSTECH28P2303	0.31	78	-69.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,682.04	1,689.41	1,679.15	1,685.44	4.40	0.26
.SET50	1,005.34	1,010.03	1,003.28	1,008.22	3.88	0.39
.SET100	2,263.88	2,274.31	2,258.67	2,268.25	6.47	0.29
.SETHD	1,213.71	1,215.21	1,208.19	1,213.01	(0.45)	(0.04)
.SSET	1,106.86	1,109.59	1,103.56	1,105.15	(0.34)	(0.03)
.MAI	595.49	598.39	592.67	595.03	1.39	0.23
.AGRI	242.21	243.13	240.10	240.81	(1.16)	(0.48)
.AUTO	550.08	551.61	546.19	546.84	(2.87)	(0.52)
.BANK	397.51	398.40	394.26	396.26	(1.94)	(0.49)
.COMM	39,205.41	39,391.21	38,946.66	39,343.50	99.22	0.25
.CONMAT	9,591.63	9,618.90	9,519.69	9,548.41	(61.72)	(0.64)
.CONS	72.34	72.64	71.36	71.61	(0.65)	(0.90)
.ENERG	24,775.90	24,903.82	24,687.28	24,789.79	18.25	0.07
.ETRON	10,651.31	11,021.44	10,629.93	10,767.91	182.38	1.72
.FASHION	732.34	737.79	729.76	737.79	6.73	0.92
.FIN	4,798.41	4,804.50	4,761.48	4,787.54	(12.53)	(0.26)
.FOOD	12,779.97	12,861.94	12,771.61	12,793.54	1.10	0.01
.HEALTH	7,322.97	7,393.97	7,322.38	7,366.19	18.39	0.25
.HOME	25.93	26.13	25.83	25.90	0.03	0.12
.ICT	169.77	170.34	169.03	170.30	0.71	0.42
.IMM	35.21	36.30	35.19	36.13	0.92	2.61
.INSUR	12,434.56	12,497.61	12,370.41	12,381.53	(41.65)	(0.34)
.MEDIA	48.18	48.62	48.14	48.54	0.41	0.85
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,529.14	4,585.40	4,529.14	4,529.14	-	-
.PERSON	116.05	116.11	113.48	113.80	(2.73)	(2.34)
.PETRO	1,053.95	1,057.25	1,042.39	1,051.82	3.19	0.30
.PF&REIT	193.56	193.56	191.56	159.64	2.54	1.62
.PKG	5,474.33	5,483.85	5,402.33	5,437.55	16.75	0.31
.PROF	302.00	302.35	294.39	296.92	(2.68)	(0.89)
.PROP	266.14	268.29	264.38	265.42	(0.79)	(0.30)
.STEEL	53.30	54.36	53.30	38.69	(0.29)	(0.74)
.TOURISM	664.59	666.05	658.71	663.04	2.56	0.39
.TRANS	371.78	377.02	371.01	377.02	6.20	1.67

Volume by Board (Lot)	
Main Board	15,087,899,062
Foreign Board	14,936
Total	15,087,913,998

Value by Board (Mn.Bt.)	
Main Board	61,259.18
Foreign Board	135.48
Total	61,394.66

Gainers and Losers	
Gainers	599
Losers	941
Unchanged	483

ASP's Daily Quotation Report
Wednesday January 18, 2023



Main Board Quotation							Issue Date	Wednesday January 18, 2023				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.63	170166	0.63	0.63	0.62	0.62	0.62	0.63	(0.01)	33,807	2,097	0.62
GFPT	13.40	170166	13.50	13.60	13.50	13.50	13.50	13.60	0.10	19,742	26,742	13.55
LEE	2.40	170166	-	2.42	2.38	2.42	2.40	2.42	0.02	1,946	467	2.4
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.40	170166	6.40	6.40	6.35	6.40	6.35	6.40	-	19,410	12,349	6.36
PPPM	0.14	170166	0.15	0.16	0.15	0.16	0.15	0.16	0.02	571,047	8,802	0.15
STA	21.30	170166	21.30	21.70	20.90	21.00	21.00	21.10	(0.30)	58,612	124,508	21.24
TEGH	5.00	170166	5.00	5.10	4.94	4.94	4.94	4.96	(0.06)	249,376	124,737	5
TFM	11.40	170166	11.30	11.30	10.70	11.00	10.90	11.00	(0.40)	5,998	6,537	10.9
TRUBB	1.91	170166	1.92	1.95	1.91	1.92	1.92	1.93	0.01	16,815	3,247	1.93
TWPC	5.20	170166	5.20	5.25	5.15	5.20	5.15	5.20	-	5,081	2,625	5.17
UPOIC	6.55	170166	6.55	6.55	6.45	6.50	6.45	6.50	(0.05)	950	617	6.49
UVAN	7.85	170166	7.75	7.80	7.75	7.80	7.75	7.80	(0.05)	1,539	1,194	7.76
VPO	1.24	170166	1.26	1.27	1.23	1.26	1.25	1.26	0.02	6,611	831	1.26
Banking												
BAY	31.50	170166	31.50	31.75	31.25	31.50	31.50	31.75	-	3,257	10,272	31.54
BBL	154.50	170166	154.50	155.00	153.50	154.50	154.00	154.50	-	86,036	1,325,208	154.03
CIMBT	0.87	170166	0.87	0.87	0.85	0.85	0.85	0.86	(0.02)	20,578	1,774	0.86
KBANK	153.00	170166	152.00	153.00	151.00	152.50	152.50	153.00	(0.50)	131,431	1,998,613	152.07
KKP	73.25	170166	73.25	73.50	72.25	72.25	72.25	72.50	(1.00)	64,675	469,628	72.61
KTB	17.60	170166	17.60	17.70	17.40	17.40	17.40	17.50	(0.20)	541,706	948,132	17.5
LHFG	1.23	170166	1.23	1.23	1.20	1.20	1.20	1.21	(0.03)	98,751	11,922	1.21
SCB	110.50	170166	110.00	110.50	109.00	110.00	109.50	110.00	(0.50)	98,023	1,074,354	109.6
TCAP	43.25	170166	43.25	43.25	42.75	42.75	42.75	43.00	(0.50)	30,503	130,574	42.81
TISCO	103.00	170166	102.50	102.50	101.50	102.00	102.00	102.50	(1.00)	50,576	516,227	102.07
TTTB	1.42	170166	1.42	1.43	1.41	1.42	1.41	1.42	-	1,736,241	246,194	1.42
Construction Materia												
CCP	0.42	170166	0.42	0.43	0.42	0.43	0.42	0.43	0.01	16,521	699	0.42
COTTO	2.12	170166	2.14	2.14	2.12	2.14	2.12	2.14	0.02	6,391	1,359	2.13
DCC	2.82	170166	2.82	2.84	2.80	2.84	2.82	2.84	0.02	39,355	11,101	2.82
DCON	0.45	170166	0.45	0.46	0.43	0.44	0.44	0.45	(0.01)	84,083	3,716	0.44
DRT	8.15	170166	8.15	8.20	8.10	8.15	8.10	8.15	-	2,037	1,656	8.13
EPG	9.20	170166	9.20	9.30	9.20	9.30	9.25	9.30	0.10	12,633	11,694	9.26
GEL	0.33	170166	0.33	0.33	0.32	0.33	0.32	0.33	-	308,367	10,158	0.33
PPP	2.16	170166	-	2.18	2.18	2.18	2.14	2.18	0.02	8	2	2.18
Q-CON	10.10	170166	10.00	10.10	9.70	9.80	9.80	9.85	(0.30)	9,564	9,455	9.89
SCC	359.00	170166	359.00	359.00	355.00	356.00	355.00	356.00	(3.00)	18,973	675,767	356.17
SCCC	159.00	170166	159.00	160.00	158.00	159.00	159.00	159.50	-	1,384	21,995	158.92
SCP	5.05	170166	5.10	5.10	5.00	5.05	5.00	5.05	-	1,197	601	5.02
SKN	5.15	170166	5.20	5.25	5.05	5.15	5.10	5.15	-	7,107	3,662	5.15
STECH	2.12	170166	2.14	2.14	2.08	2.10	2.08	2.12	(0.02)	2,984	626	2.1
TASCO	17.20	170166	17.30	17.30	17.10	17.10	17.00	17.10	(0.10)	15,856	27,233	17.18
TOA	35.25	170166	35.50	35.50	34.75	35.00	34.75	35.00	(0.25)	6,438	22,509	34.96
TIPL	1.88	170166	1.87	1.89	1.84	1.84	1.84	1.85	(0.04)	186,948	34,705	1.86
UMI	1.57	170166	1.57	1.60	1.57	1.60	1.59	1.60	0.03	10,081	1,598	1.58
VNG	5.85	170166	5.85	5.85	5.80	5.85	5.80	5.85	-	702	409	5.82
WIIC	1.84	170166	1.84	1.84	1.82	1.82	1.82	1.83	(0.02)	1,894	346	1.82
Petrochemicals & Cr												
BCT	58.50	170166	-	58.75	58.75	58.75	58.50	59.00	0.25	7	41	58.75
CMAN	2.02	170166	-	2.02	1.99	2.00	1.99	2.00	(0.02)	4,112	822	2
GC	5.50	170166	5.50	5.55	5.50	5.55	5.55	5.60	0.05	546	302	5.52
GGC	14.70	170166	14.60	14.80	14.50	14.80	14.80	14.90	0.10	1,083	1,594	14.72
GIFT	7.85	170166	7.90	7.90	7.75	7.80	7.80	7.85	(0.05)	3,563	2,791	7.83
IVL	42.00	170166	42.50	42.75	42.00	42.25	42.00	42.25	0.25	163,976	693,402	42.29
NFC	5.70	170166	5.70	6.05	5.65	5.75	5.75	5.80	0.05	20,439	11,975	5.86
PATO	10.30	170166	10.50	10.60	10.40	10.40	10.40	10.50	0.10	299	314	10.5
PMTA	10.40	170166	-	10.40	10.40	10.40	10.40	10.50	-	72	75	10.4
PTTGC	51.50	170166	51.25	51.75	50.75	51.50	51.25	51.50	-	138,961	711,940	51.23
SUTHA	4.20	170166	4.20	4.22	4.16	4.22	4.16	4.22	0.02	2,549	1,066	4.18
TCCC	28.75	170166	-	28.75	28.75	28.75	28.75	29.00	-	136	391	28.75
TPA	6.20	170166	-	6.10	6.10	6.10	6.05	6.20	(0.10)	1	1	6.1
UAC	4.84	170166	4.86	4.86	4.80	4.80	4.80	4.82	(0.04)	3,089	1,487	4.81
UP	21.80	170166	-	23.20	21.50	23.20	22.00	23.10	1.40	7	15	22.04
Commerce												
B52	2.16	170166	2.10	2.18	2.10	2.18	2.16	2.18	0.02	3,439	739	2.15
BEAUTY	1.42	170166	1.41	1.42	1.40	1.41	1.41	1.42	(0.01)	57,454	8,083	1.41
BIG	0.73	170166	0.73	0.73	0.72	0.73	0.72	0.73	-	2,206	159	0.72
BJC	36.00	170166	36.00	37.00	35.50	36.75	36.50	36.75	0.75	82,638	300,874	36.41
COM7	33.50	170166	33.25	33.50	32.75	32.75	32.75	33.00	(0.75)	174,828	576,657	32.98
CPALL	68.75	170166	68.75	68.75	67.75	68.50	68.25	68.50	(0.25)	244,075	1,663,878	68.17
CPW	4.06	170166	4.00	4.10	4.00	4.06	4.06	4.08	-	2,857	1,154	4.0

Main Board Quotation

Issue Date Wednesday January 18, 2023

Sector/ Securities	Previous									Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price
DIF	13.50	170166	13.50	13.60	13.50	13.60	13.50	13.60	0.10	67,463	91,576	13.57
DTAC	49.25	170166	49.25	49.25	48.50	49.00	49.00	49.25	(0.25)	135,396	660,423	48.78
DTCENT	2.06	170166	2.08	2.16	2.06	2.14	2.12	2.14	0.08	215,729	45,748	2.12
FORTH	35.25	170166	35.50	35.75	35.00	35.50	35.25	35.50	0.25	19,137	67,694	35.37
HUMAN	11.70	170166	11.70	12.00	11.50	11.80	11.80	11.90	0.10	27,142	31,957	11.77
ILINK	7.30	170166	7.30	7.40	7.30	7.40	7.35	7.40	0.10	4,134	3,036	7.34
INET	5.25	170166	5.30	5.60	5.20	5.20	5.20	5.25	(0.05)	77,845	42,322	5.44
INSET	3.42	170166	3.46	3.52	3.44	3.46	3.46	3.48	0.04	51,067	17,806	3.49
INTUCH	74.50	170166	74.50	75.50	74.50	75.50	75.25	75.50	1.00	18,169	136,445	75.1
ITEL	3.78	170166	3.82	3.92	3.80	3.84	3.82	3.84	0.06	125,866	48,587	3.86
JAS	2.30	170166	2.32	2.34	2.30	2.30	2.30	2.32	-	86,500	20,035	2.32
JASIF	8.25	170166	8.25	8.25	8.20	8.20	8.20	8.25	(0.05)	27,441	22,579	8.23
JMART	41.25	170166	41.50	41.75	40.75	41.00	40.75	41.00	(0.25)	62,657	258,082	41.19
JTS	51.25	170166	51.75	52.25	50.75	51.75	51.50	51.75	0.50	10,477	53,994	51.54
MFECE	8.00	170166	8.00	8.10	8.00	8.05	8.05	8.10	0.05	3,027	2,432	8.03
MSC	9.80	170166	9.80	9.85	9.75	9.75	9.75	9.80	(0.05)	581	569	9.79
PT	6.85	170166	6.80	6.90	6.75	6.90	6.80	6.90	0.05	3,627	2,467	6.8
SAMART	5.65	170166	5.65	5.65	5.55	5.60	5.60	5.65	(0.05)	8,641	4,840	5.6
SAMTEL	6.75	170166	-	6.75	6.65	6.70	6.70	6.75	(0.05)	541	362	6.69
SDC	0.15	170166	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	618,444	8,735	0.14
SIS	28.00	170166	28.00	28.50	27.75	28.25	28.00	28.25	0.25	2,323	6,542	28.16
SKY	17.20	170166	17.10	17.50	17.10	17.40	17.30	17.40	0.20	34,645	59,989	17.32
SVOA	2.60	170166	2.62	2.62	2.58	2.60	2.58	2.60	-	6,445	1,675	2.6
SYMC	6.05	170166	6.10	6.10	6.05	6.05	6.00	6.10	-	157	95	6.06
SYNEX	16.90	170166	16.90	17.10	16.70	16.90	16.80	16.90	-	15,324	25,925	16.92
THCOM	15.90	170166	15.90	15.90	15.60	15.80	15.70	15.80	(0.10)	77,986	122,879	15.76
TKC	21.60	170166	21.60	22.50	21.50	21.70	21.70	21.80	0.10	13,888	30,473	21.94
TRUE	4.88	170166	4.88	4.92	4.84	4.88	4.86	4.88	-	839,688	408,347	4.86
TWZ	0.07	170166	0.07	0.08	0.07	0.07	0.07	0.08	-	180,075	1,264	0.07
Electronic Component										-	-	
CCET	2.34	170166	2.36	2.40	2.36	2.36	2.36	2.38	0.02	26,588	6,320	2.38
DELTA	842.00	170166	848.00	880.00	848.00	860.00	858.00	860.00	18.00	33,292	2,874,828	863.52
HANA	57.00	170166	57.00	59.00	57.00	57.25	57.25	57.50	0.25	132,537	769,183	58.04
KCE	50.75	170166	50.50	52.00	49.25	49.50	49.25	49.50	(1.25)	331,862	1,679,365	50.6
METCO	291.00	170166	290.00	292.00	289.00	290.00	289.00	291.00	(1.00)	103	2,991	290.4
NEX	17.70	170166	17.80	17.90	17.60	17.70	17.70	17.80	-	16,751	29,673	17.71
SMT	4.96	170166	4.98	5.10	4.98	4.98	4.98	5.00	0.02	17,362	8,710	5.02
SVI	10.00	170166	10.10	10.40	9.85	10.00	10.00	10.10	-	115,728	116,942	10.1
TEAM	7.80	170166	7.80	7.95	7.70	7.80	7.75	7.80	-	36,568	28,605	7.82
Energy & Utilities										-	-	
7UP	0.80	170166	0.80	0.83	0.79	0.82	0.81	0.82	0.02	274,335	22,389	0.82
ACC	1.20	170166	1.21	1.30	1.20	1.30	1.29	1.30	0.10	176,871	22,262	1.26
ACE	2.66	170166	2.66	2.70	2.66	2.66	2.66	2.68	-	224,589	60,005	2.67
AGE	3.88	170166	3.86	3.90	3.86	3.90	3.88	3.90	0.02	13,239	5,137	3.88
AI	6.85	170166	6.80	6.90	6.70	6.75	6.75	6.80	(0.10)	3,934	2,672	6.79
AIE	2.98	170166	3.02	3.02	2.96	2.96	2.96	2.98	(0.02)	10,474	3,121	2.98
AKR	0.92	170166	0.92	0.93	0.92	0.93	0.92	0.93	0.01	10,397	961	0.92
BAFS	32.25	170166	32.50	32.75	31.75	32.00	32.00	32.25	(0.25)	9,709	31,243	32.18
BANPU	12.40	170166	12.40	12.50	12.20	12.40	12.30	12.40	-	688,174	849,088	12.34
BBGI	6.90	170166	6.90	7.00	6.90	6.90	6.90	6.95	-	9,969	6,886	6.91
BCP	37.50	170166	37.25	37.75	36.50	36.50	36.50	36.75	(1.00)	136,000	501,250	36.86
BCPG	10.30	170166	10.30	10.40	10.10	10.20	10.10	10.20	(0.10)	65,714	67,204	10.23
BGRIM	40.75	170166	40.50	41.25	40.50	41.25	41.00	41.25	0.50	62,204	254,922	40.98
BPP	16.60	170166	16.60	16.60	16.40	16.50	16.40	16.50	(0.10)	1,000	1,647	16.47
BRRGIF	4.84	170166	4.84	4.84	4.82	4.84	4.82	4.84	-	233	112	4.83
CKP	4.54	170166	4.54	4.58	4.50	4.52	4.52	4.54	(0.02)	216,047	97,976	4.53
CV	1.77	170166	1.77	1.82	1.77	1.81	1.81	1.82	0.04	89,475	16,162	1.81
DEMCO	5.55	170166	5.60	5.65	5.40	5.60	5.60	5.65	0.05	12,384	6,833	5.52
EA	89.25	170166	89.50	89.75	87.75	87.75	87.75	88.00	(1.50)	118,782	1,048,874	88.3
EASTW	5.45	170166	5.45	5.50	5.40	5.45	5.40	5.45	-	12,655	6,898	5.45
EGATIF	6.90	170166	6.90	7.00	6.90	7.00	6.95	7.00	0.10	13,098	9,091	6.94
EGCO	175.00	170166	175.50	176.00	174.50	174.50	174.50	175.00	(0.50)	6,066	106,164	175.02
EP	4.34	170166	4.34	4.36	4.30	4.32	4.30	4.32	(0.02)	2,860	1,236	4.32
ESSO	9.25	170166	9.30	9.35	9.20	9.25	9.25	9.30	-	392,954	364,147	9.27
ETC	4.04	170166	4.02	4.02	3.98	4.00	4.00	4.02	(0.04)	40,789	16,307	4
GPSC	73.25	170166	73.25	73.75	72.75	72.75	72.75	73.00	(0.50)	31,527	230,166	73.01
GREEN	1.18	170166	1.17	1.25	1.17	1.17	1.17	1.18	(0.01)	36,316	4,376	1.21
GULF	54.00	170166	54.00	54.00	53.50	53.75	53.75	54.00	(0.25)	91,857	493,920	53.77
GUNKUL	5.05	170166	5.10	5.10	5.00	5.05	5.05	5.10	-	338,514	171,032	5.05
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.12	170166	3.12	3.18	3.12	3.16	3.16	3.18	0.04	1,006,397	317,875	3.16
JR	7.00	170166	-	7.05	6.95	7.00	6.95	7.00	-	4,444	3,100	6.98
KBSPIF	11.20	170166	11.30	11.30	11.20	11.30	11.20	11.30	0.10	1,904	2,143	11.25
LANNA	17.10	17										

Main Board Quotation

Issue Date

Wednesday January 18, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
Media & Publishing												
AMARIN	6.60	170166	-	6.65	6.55	6.60	6.55	6.60	-	156	102	6.57
AQUA	0.66	170166	0.66	0.66	0.65	0.65	0.65	0.66	(0.01)	135,570	8,827	0.65
AS	16.80	170166	16.90	17.30	16.60	17.20	17.10	17.20	0.40	16,036	27,149	16.93
BEC	10.80	170166	10.80	10.90	10.60	10.70	10.60	10.70	(0.10)	45,662	48,764	10.68
FE	220.00	130166	-	-	-	-	170.00	220.00	-	-	-	0
GPI	1.79	170166	1.80	1.80	1.78	1.79	1.78	1.79	-	4,266	761	1.78
GRAMMY	10.20	170166	-	10.20	10.20	10.20	10.10	10.40	-	130	133	10.2
JKN	3.42	170166	3.42	3.44	3.20	3.22	3.22	3.24	(0.20)	306,626	101,375	3.31
MACO	0.54	170166	0.54	0.56	0.54	0.56	0.55	0.56	0.02	56,425	3,103	0.55
MAJOR	17.90	170166	18.10	18.70	18.00	18.70	18.60	18.70	0.80	117,123	215,739	18.42
MATCH	1.95	170166	1.93	1.99	1.92	1.93	1.93	1.96	(0.02)	1,118	218	1.95
MATI	8.00	170166	-	8.00	7.85	7.85	7.90	8.00	(0.15)	102	80	7.88
MCOT	4.90	170166	-	4.96	4.80	4.86	4.84	4.90	(0.04)	612	298	4.86
MONO	1.62	170166	1.62	1.64	1.61	1.62	1.62	1.63	-	85,689	13,901	1.62
MPIC	1.49	170166	1.47	1.56	1.47	1.50	1.49	1.50	0.01	11,288	1,713	1.52
NATION	0.12	170166	0.11	0.12	0.10	0.11	0.11	0.12	(0.01)	122,312	1,349	0.11
ONEE	8.10	170166	8.15	8.20	8.10	8.20	8.15	8.20	0.10	32,566	26,530	8.15
PLANB	8.60	170166	8.60	8.80	8.50	8.80	8.75	8.80	0.20	508,511	441,848	8.69
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	12.70	170166	-	12.80	12.50	12.80	12.50	12.80	0.10	497	622	12.51
PTTECH	21.20	170166	-	21.80	19.00	20.40	20.20	20.50	(0.80)	306	624	20.38
SE-ED	2.26	170166	-	2.26	2.22	2.22	2.22	2.28	(0.04)	3	1	2.23
TKS	12.90	170166	12.90	13.60	12.80	13.50	13.40	13.50	0.60	81,449	108,544	13.33
VGI	4.68	170166	4.68	4.76	4.66	4.68	4.68	4.70	-	151,952	71,578	4.71
WAVE	0.15	170166	0.15	0.17	0.15	0.17	0.16	0.17	0.02	805,293	13,198	0.16
WORK	18.40	170166	18.50	18.50	18.40	18.50	18.40	18.50	0.10	2,309	4,255	18.43
Finance & Securities												
AEONTS	187.00	170166	187.50	189.00	186.50	187.50	187.50	188.00	0.50	2,536	47,648	187.89
AMANAHA	4.02	170166	4.02	4.06	4.00	4.00	4.00	4.02	(0.02)	44,150	17,789	4.03
ASAP	3.32	170166	-	3.34	3.32	3.34	3.32	3.34	0.02	4,143	1,376	3.32
ASK	34.50	170166	34.75	34.75	34.25	34.50	34.50	34.75	-	4,872	16,822	34.53
ASP	3.10	170166	3.08	3.10	3.08	3.10	3.08	3.10	-	9,156	2,827	3.09
BAM	16.40	170166	16.30	16.40	16.10	16.20	16.20	16.30	(0.20)	131,118	212,716	16.22
BYD	13.00	170166	13.00	13.00	12.80	12.90	12.80	12.90	(0.10)	30,558	39,376	12.89
CGH	0.80	170166	0.80	0.82	0.79	0.80	0.79	0.80	-	96,676	7,770	0.8
CHAYO	9.55	170166	9.60	9.60	9.45	9.50	9.50	9.55	(0.05)	32,798	31,222	9.52
ECL	2.10	170166	2.12	2.12	2.08	2.10	2.08	2.10	-	21,060	4,407	2.09
FNS	3.48	170166	3.46	3.50	3.46	3.50	3.48	3.50	0.02	570	199	3.49
FSS	3.32	170166	3.32	3.36	3.32	3.34	3.32	3.34	0.02	2,087	696	3.34
GBX	0.93	170166	0.93	0.95	0.91	0.92	0.92	0.93	(0.01)	3,909	362	0.93
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	3.18	170166	3.20	3.20	3.12	3.16	3.14	3.16	(0.02)	33,684	10,616	3.15
IFS	3.02	170166	3.02	3.04	3.00	3.04	3.02	3.04	0.02	2,414	727	3.01
JMT	67.25	170166	67.00	67.25	66.00	66.50	66.50	66.75	(0.75)	43,657	290,790	66.61
KCAR	8.85	170166	8.85	8.90	8.80	8.90	8.85	8.90	0.05	771	681	8.84
KGI	5.10	170166	5.10	5.10	5.05	5.10	5.05	5.10	-	2,623	1,332	5.08
KTC	59.00	170166	59.00	59.25	58.75	59.25	59.00	59.25	0.25	23,638	139,671	59.09
MFC	24.30	170166	24.50	24.60	24.40	24.50	24.40	24.50	0.20	431	1,055	24.49
MICRO	4.64	170166	4.64	4.66	4.60	4.64	4.62	4.64	-	4,315	1,999	4.63
ML	1.17	170166	-	1.18	1.16	1.17	1.16	1.17	-	4,341	507	1.17
MST	11.50	170166	11.50	11.50	11.40	11.50	11.40	11.50	-	183	209	11.42
MTC	41.25	170166	41.50	41.75	40.50	41.50	41.25	41.50	0.25	80,802	331,921	41.08
NCAP	4.00	170166	4.02	4.10	3.98	4.06	4.06	4.08	0.06	146,507	59,387	4.05
PL	2.64	170166	-	2.66	2.64	2.66	2.64	2.66	0.02	311	82	2.64
S11	5.25	170166	5.20	5.25	5.15	5.20	5.15	5.20	(0.05)	2,794	1,448	5.18
SAK	6.65	170166	6.50	6.60	6.50	6.60	6.55	6.60	(0.05)	25,467	16,639	6.53
SAWAD	55.75	170166	55.50	55.75	54.75	55.50	55.25	55.50	(0.25)	76,234	422,108	55.37
SCAP	27.00	170166	27.00	27.25	26.75	27.00	27.00	27.25	-	2,341	6,312	26.96
SGC	4.82	170166	4.84	4.96	4.80	4.86	4.84	4.86	0.04	465,358	227,018	4.88
SM	2.16	170166	2.16	2.18	2.14	2.16	2.16	2.18	-	137,383	29,720	2.16
TH	2.44	170166	2.44	2.52	2.44	2.48	2.48	2.50	0.04	87,468	21,669	2.48
THANI	4.32	170166	4.32	4.34	4.30	4.32	4.32	4.34	-	108,131	46,705	4.32
TIDLOR	31.00	170166	31.00	31.00	30.25	30.50	30.50	30.75	(0.50)	153,962	470,106	30.53
TK	8.85	170166	8.85	8.90	8.85	8.90	8.85	8.90	0.05	544	483	8.88
TNITY	7.45	170166	7.45	7.50	7.40	7.45	7.45	7.50	-	2,113	1,569	7.42
UOBKH	5.45	170166	5.45	5.70	5.45	5.70	5.50	5.70	0.25	1,028	572	5.56
XPG	1.47	170166	1.48	1.49	1.45	1.47	1.46	1.47	-	182,570	26,814	1.47
Food & Beverage												
AAI	6.70	170166	6.70	6.85	6.60	6.85	6.80	6.85	0.15	123,318	83,291	6.75
APURE	5.15	170166	5.20	5.20	5.10	5.20	5.20	5.25	0.05	6,390	3,306	5.17
ASIAN	14.00	170166	14.00	14.10	13.80	13.90	13.90	14.00	(0.10)	9,872	13,747	13.93
BR	2.98	170166	2.98	3.00	2.96	3.00	2.98	3.00	0.02	12,811	3,813	2.98
BRR	7.90	170166	7.90	8.10	7.90	8.00	8.00	8.05	0.10	34,401	27,563	8.01
BTG	33.75	170166	33.75	33.75	33.25	33.75	33.50	33.75	-	31,582	105,981	33.56
CBG	102.00	170166	101.50	103.50	101.50	102.50	102.50	103.00	0.50	23,473	240,737	102.57
CFRESH	2.80	170166	2.82	2.88	2.76	2.78	2.78	2.80	(0.02)	38,052	10,708	2.81
CH	4.32	170166	4.32									

Main Board Quotation

Issue Date

Wednesday January 18, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SNNP	23.10	170166	23.20	23.60	23.20	23.50	23.50	23.60	0.40	34,666	81,227	23.43
SNP	18.20	170166	18.30	18.40	18.10	18.30	18.20	18.30	0.10	348	636	18.27
SORKON	5.80	170166	5.80	5.85	5.75	5.75	5.75	5.80	(0.05)	3,261	1,880	5.77
SSC	35.00	170166	-	35.00	34.75	35.00	35.00	35.25	-	14	49	34.98
SSF	8.35	170166	-	8.40	8.40	8.40	8.35	8.45	0.05	11	9	8.4
SST	6.40	170166	6.40	6.45	6.40	6.40	6.30	6.45	-	41	26	6.4
SUN	4.72	170166	4.70	4.74	4.66	4.68	4.68	4.70	(0.04)	6,846	3,217	4.7
TC	12.60	170166	12.70	12.70	12.40	12.40	12.40	12.50	(0.20)	12,535	15,688	12.52
TFG	5.45	170166	5.45	5.60	5.45	5.45	5.45	5.50	-	88,762	48,912	5.51
TFMAMA	203.00	170166	-	203.00	202.00	202.00	202.00	203.00	(1.00)	12	243	202.08
TIPCO	8.95	170166	8.95	9.05	8.95	9.00	8.95	9.00	0.05	1,568	1,412	9
TKN	11.10	170166	11.10	11.20	10.90	11.10	11.00	11.10	-	58,791	64,908	11.04
TU	16.40	170166	16.40	16.60	16.40	16.50	16.50	16.60	0.10	118,702	195,791	16.49
TVO	28.75	170166	29.00	29.00	28.75	29.00	28.75	29.00	0.25	6,951	20,004	28.78
W	1.80	170166	1.80	1.83	1.79	1.80	1.80	1.81	-	9,406	1,699	1.81
ZEN	16.80	170166	-	16.80	16.60	16.70	16.60	16.80	(0.10)	643	1,068	16.61
Health Care Service:												
AHC	17.70	170166	-	17.90	17.70	17.90	17.70	17.90	0.20	305	545	17.86
BCH	21.40	170166	21.40	21.50	21.20	21.20	21.20	21.30	(0.20)	86,987	185,448	21.32
BDMS	29.75	170166	29.50	30.25	29.50	30.25	30.00	30.25	0.50	334,107	1,004,896	30.08
BH	212.00	170166	212.00	212.00	208.00	208.00	208.00	209.00	(4.00)	41,466	866,813	209.04
CHG	3.80	170166	3.80	3.82	3.76	3.78	3.78	3.80	(0.02)	238,859	90,401	3.78
CMR	2.76	170166	2.78	2.78	2.76	2.76	2.76	2.78	-	2,603	719	2.76
EKH	9.00	170166	9.00	9.10	8.95	9.05	9.00	9.05	0.05	39,052	35,269	9.03
KDH	93.75	170166	93.75	94.50	93.75	94.50	94.25	94.50	0.75	35	329	94.13
LPH	5.70	170166	5.70	5.75	5.65	5.65	5.65	5.70	(0.05)	1,119	637	5.69
M-CHAI	304.00	170166	304.00	306.00	304.00	306.00	305.00	306.00	2.00	297	9,060	305.03
NEW	88.50	160166	-	86.75	86.75	86.75	78.75	88.50	(1.75)	1	9	86.75
NTV	40.00	170166	40.00	40.00	39.75	40.00	39.75	40.00	-	73	292	39.96
PR9	19.40	170166	19.30	19.50	18.70	18.80	18.80	18.90	(0.60)	28,164	53,524	19
PRINC	6.00	170166	6.05	6.05	5.95	6.00	6.00	6.05	-	15,340	9,211	6
RAM	54.00	170166	54.25	54.25	53.75	54.00	53.75	54.00	-	749	4,041	53.95
RJH	31.50	170166	31.50	31.50	30.75	31.00	31.00	31.25	(0.50)	2,939	9,100	30.96
RPH	6.40	170166	6.40	6.40	6.30	6.30	6.30	6.35	(0.10)	7,702	4,876	6.33
SKR	13.70	170166	13.70	13.70	13.60	13.70	13.60	13.70	-	1,253	1,711	13.66
THG	68.25	170166	68.25	68.50	68.00	68.25	68.00	68.25	-	8,819	60,213	68.28
VIBHA	2.78	170166	2.78	2.78	2.72	2.72	2.72	2.74	(0.06)	29,709	8,142	2.74
VIH	9.00	170166	9.05	9.05	8.80	8.90	8.85	8.90	(0.10)	9,779	8,719	8.92
WPH	4.06	170166	4.10	4.12	4.06	4.06	4.06	4.08	-	5,405	2,209	4.09
Tourism & Leisure												
ASIA	7.65	170166	7.60	7.85	7.60	7.85	7.80	7.90	0.20	155	120	7.76
BEYOND	13.00	170166	13.00	13.00	12.80	12.90	12.90	13.00	(0.10)	1,234	1,588	12.87
CENTEL	51.50	170166	52.00	52.25	51.00	51.50	51.25	51.50	-	20,975	108,084	51.53
CSR	67.25	170166	-	68.00	67.00	67.75	67.00	68.00	0.50	6	41	67.54
DUSIT	11.80	170166	11.90	12.60	11.80	12.30	12.20	12.30	0.50	23,763	29,209	12.29
ERW	4.52	170166	4.54	4.56	4.52	4.54	4.54	4.56	0.02	57,780	26,222	4.54
GRAND	0.22	170166	0.23	0.23	0.22	0.23	0.22	0.23	0.01	6,983	161	0.23
LRH	33.75	170166	-	34.00	34.00	34.00	33.75	34.25	0.25	20	68	34
MANRIN	26.50	130166	-	-	-	-	26.00	26.50	-	-	-	0
OHTL	468.00	170166	-	-	-	-	462.00	470.00	-	-	-	0
ROH	3.44	170166	-	3.44	3.38	3.38	3.38	3.44	(0.06)	190	65	3.4
SHANG	59.25	170166	-	59.50	59.00	59.00	58.75	59.25	(0.25)	8	47	59.09
SHR	4.38	170166	4.40	4.46	4.38	4.38	4.38	4.40	-	127,740	56,305	4.41
VRANDA	7.85	170166	7.90	7.90	7.80	7.80	7.80	7.85	(0.05)	6,074	4,774	7.86
Home & Office Prodi												
AJA	0.25	170166	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	132,544	3,191	0.24
DTCI	31.75	100166	-	-	-	-	28.00	37.00	-	-	-	0
FANCY	0.68	170166	0.69	0.69	0.68	0.68	0.68	0.69	-	5,192	358	0.69
FTI	2.10	170166	2.12	2.12	2.06	2.10	2.08	2.10	-	2,591	541	2.09
KYE	320.00	170166	-	319.00	319.00	319.00	318.00	320.00	(1.00)	3	96	319
L&E	2.06	170166	-	2.08	2.04	2.08	2.06	2.08	0.02	1,189	245	2.06
MODERN	3.36	170166	3.34	3.40	3.34	3.34	3.34	3.38	(0.02)	85	28	3.35
OGC	24.90	170166	-	24.90	24.80	24.80	24.80	25.00	(0.10)	24	60	24.86
ROCK	8.10	160166	-	8.20	8.20	8.20	8.05	8.20	0.10	20	16	8.2
SIAM	1.89	170166	1.90	1.90	1.83	1.85	1.84	1.85	(0.04)	17,141	3,185	1.86
TCMC	1.73	170166	1.75	1.75	1.73	1.73	1.73	1.74	-	2,609	453	1.74
TSR	4.20	170166	4.18	4.50	4.18	4.42	4.40	4.42	0.22	206,208	90,071	4.37
Insurance												
AYUD	41.75	170166	-	42.00	41.75	42.00	41.75	42.00	0.25	34	143	41.99
BKI	288.00	170166	293.00	295.00	288.00	294.00	292.00	294.00	6.00	1,190	34,748	292
BLA	29.00	170166	29.00	29.25	28.50	28.50	28.50	28.75	(0.50)	22,931	65,643	28.63
BUI	17.20	130166	-	17.40	17.40	17.40	17.30	17.90	0.20	10	17	17.4
CHARAN	28.00	130166	-	28.00	28.00	28.00	28.25	29.00	-	7	20	28
INSURE	220.00	170166	-	226.00	226.00	226.00	220.00	227.00	6.00	2	45	226
KWI	2.84	170166	2.86	2.90	2.78	2.84	2.84	2.86	-	97,434	27,726	2.85
MTI	125.00	170166	124.00	125.00	124.00	125.00	124.50	125.00	-	92	1,148	124.76
NKI	33.00	170166	34.75	34.75	33.50	34.00	34.00	34.75	1.00	8	27	34.22
NSI	213.00	170166	213.00	214.00	213.00	213.00	213.00	214.00	-	1,046	22,281	213.01
SMK	4.18	170166	4.18	4.34	4.10	4.16	4.16	4.18	(0.02)	2,089	875	4.19
TGH	19.80	100166	-	-	-	-	19.40	21.00	-	-	-	0
THRE	1.04	170166	1.05	1.05	1.03	1.03	1.03	1.04	(0.01)	7,689	794	1.03

Main Board Quotation							Issue Date		Wednesday January 18, 2023			
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TPAC	13.10	170166	-	13.30	13.00	13.20	13.10	13.20	0.10	1,373	1,792	13.05
TPBI	4.94	170166	4.98	5.05	4.96	4.98	4.98	5.00	0.04	6,713	3,347	4.99
TPP	20.00	170166	-	20.00	20.00	20.00	19.90	20.00	-	2	4	20
Personal Products &										-	-	
APCO	5.10	170166	5.05	5.10	5.05	5.10	5.05	5.10	-	617	312	5.05
BIZ	4.42	170166	4.42	4.44	4.40	4.40	4.40	4.42	(0.02)	810	358	4.42
DDD	17.80	170166	18.00	18.00	17.60	17.80	17.70	17.80	-	2,054	3,635	17.7
JCT	80.50	170166	-	-	-	-	79.00	80.50	-	-	-	0
KISS	9.05	170166	9.00	9.15	9.00	9.10	9.05	9.10	0.05	16,065	14,557	9.06
NV	2.92	170166	2.90	3.00	2.86	2.90	2.90	2.92	(0.02)	56,264	16,606	2.95
OCC	10.90	160166	-	10.90	10.90	10.90	9.70	10.90	-	1	1	10.9
S&J	36.00	170166	-	36.00	34.75	35.00	35.00	35.25	(1.00)	22	77	35.02
STGT	10.90	170166	10.80	10.80	10.40	10.40	10.40	10.50	(0.50)	121,350	127,918	10.54
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNTR	10.60	170166	10.60	10.90	10.60	10.90	10.80	10.90	0.30	369	396	10.74
TOG	9.40	170166	9.40	9.40	9.30	9.35	9.30	9.35	(0.05)	1,543	1,437	9.31
Professional Service										-	-	
BWG	0.77	170166	0.77	0.77	0.76	0.77	0.76	0.77	-	43,729	3,362	0.77
GENCO	0.63	170166	0.63	0.65	0.63	0.65	0.64	0.65	0.02	11,896	761	0.64
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	21.80	170166	22.00	22.00	21.30	21.50	21.40	21.50	(0.30)	22,969	49,890	21.72
SO	9.65	170166	9.75	9.85	9.65	9.65	9.65	9.70	-	744	726	9.76
Property Developme										-	-	
A	4.98	170166	4.96	4.98	4.96	4.98	4.94	4.98	-	36	18	4.96
AMATA	20.00	170166	20.10	20.20	19.90	19.90	19.90	20.00	(0.10)	68,395	136,582	19.97
AMATAV	7.00	170166	7.00	7.05	7.00	7.05	7.05	7.10	0.05	895	627	7.01
ANAN	1.47	170166	1.48	1.49	1.45	1.47	1.46	1.47	-	107,445	15,742	1.47
AP	11.30	170166	11.30	11.40	11.10	11.20	11.20	11.30	(0.10)	208,996	234,465	11.22
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	170166	0.02	0.03	0.01	0.02	0.02	0.03	-	755,741	1,512	0.02
ASW	8.10	170166	8.10	8.10	7.95	8.00	7.95	8.00	(0.10)	8,601	6,868	7.98
AWC	5.95	170166	5.95	6.05	5.90	6.00	6.00	6.05	0.05	849,077	509,399	6
BLAND	1.05	170166	1.05	1.06	1.05	1.05	1.05	1.06	-	56,585	5,945	1.05
BRI	11.50	170166	11.50	11.60	11.40	11.60	11.50	11.60	0.10	22,695	26,104	11.5
BROCK	1.74	170166	-	1.79	1.70	1.79	1.70	1.78	0.05	496	86	1.73
CGD	0.45	170166	0.45	0.45	0.44	0.44	0.44	0.45	(0.01)	66,090	2,962	0.45
CI	0.84	170166	0.84	0.85	0.83	0.85	0.83	0.85	0.01	4,219	354	0.84
CMC	1.50	170166	1.50	1.50	1.48	1.49	1.48	1.49	(0.01)	1,914	286	1.5
CPN	69.00	170166	69.00	69.75	68.25	68.75	68.75	69.00	(0.25)	70,319	483,856	68.81
ESTAR	0.35	170166	0.35	0.36	0.35	0.36	0.35	0.36	0.01	4,517	162	0.36
EVER	0.26	170166	0.26	0.27	0.26	0.26	0.26	0.27	-	16,890	454	0.27
FPT	15.20	170166	-	15.30	15.20	15.20	15.20	15.30	-	116	176	15.21
GLAND	2.22	170166	-	2.28	2.26	2.26	2.22	2.26	0.04	115	26	2.26
J	4.02	170166	4.04	4.06	4.02	4.02	4.02	4.04	-	14,453	5,826	4.03
JCK	0.32	170166	0.31	0.33	0.31	0.32	0.31	0.32	-	51,986	1,664	0.32
KC	0.20	170166	0.20	0.20	0.19	0.20	0.19	0.20	-	6,532	125	0.19
LALIN	9.15	170166	9.15	9.20	9.15	9.15	9.15	9.20	-	870	797	9.16
LH	9.70	170166	9.65	9.70	9.55	9.65	9.60	9.65	(0.05)	469,961	451,962	9.62
LPN	4.56	170166	4.56	4.58	4.54	4.54	4.54	4.56	(0.02)	16,136	7,348	4.55
MBK	18.10	170166	18.10	18.10	17.90	18.10	18.00	18.10	-	17,182	30,967	18.02
MJD	1.70	170166	1.70	1.70	1.69	1.70	1.69	1.70	-	1,812	307	1.7
MK	2.82	170166	2.82	2.82	2.80	2.80	2.80	2.82	(0.02)	265	74	2.8
NCH	1.59	170166	1.60	1.61	1.58	1.60	1.59	1.60	0.01	11,636	1,855	1.59
NNCL	2.04	170166	2.06	2.06	2.02	2.04	2.04	2.06	-	23,917	4,894	2.05
NOBLE	5.50	170166	5.50	5.60	5.45	5.55	5.55	5.60	0.05	24,955	13,764	5.52
NUSA	1.14	170166	1.14	1.16	1.12	1.14	1.14	1.15	-	158,560	18,065	1.14
NVD	1.99	170166	1.99	1.99	1.98	1.99	1.98	1.99	-	3,161	628	1.99
ORI	11.80	170166	11.70	11.80	11.40	11.80	11.70	11.80	-	175,050	203,437	11.62
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	5.15	170166	5.05	5.20	5.05	5.15	5.10	5.15	-	2,383	1,209	5.07
PF	0.41	170166	0.42	0.42	0.41	0.41	0.41	0.42	-	27,239	1,119	0.41
PIN	3.52	170166	3.54	3.54	3.50	3.52	3.50	3.52	-	650	229	3.52
PLAT	3.82	170166	3.82	3.84	3.78	3.78	3.78	3.80	(0.04)	19,563	7,444	3.81
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.31	170166	-	1.35	1.31	1.34	1.33	1.34	0.03	6,636	883	1.33
PRIN	3.00	170166	-	3.00	2.96	3.00	2.96	3.00	-	28	8	2.98
PSH	13.60	170166	13.60	13.60	13.40	13.40	13.40	13.50	(0.20)	14,329	19,261	13.44
QH	2.34	170166	2.34	2.36	2.32	2.34	2.32	2.34	-	54,103	12,651	2.34
RABBIT	1.37	170166	1.37	1.38	1.28	1.29	1.29	1.30	(0.08)	1,182,895	155,623	1.32
RICHY	0.81	170166	0.80	0.88	0.79	0.82	0.82	0.83	0.01	56,459	4,770	0.84
RML	0.74	170166	0.75	0.75	0.74	0.74	0.74	0.75	-	3,030	225	0.74
ROJNA	6.10	170166	6.10	6.15	6.00	6.10	6.10	6.15	-	11,734	7,092	6.04
S	1.94	170166	1.94	1.96	1.93	1.93	1.93	1.94	(0.01)	31,665	6,135	1.94
SA	8.10	170166	-	8.15	8.10	8.15	8.05	8.15	0.05	333	270	8.12
SAMCO	1.45	170166	1.46	1.46	1.44	1.44	1.44	1.46	(0.01)	2,630	381	1.45
SC	4.24	170166	4.26	4.34	4.16	4.18	4.16	4.18	(0.06)	307,853	130,704	4.25
SENA	3.94	170166	3									

Main Board Quotation

Issue Date

Wednesday January 18, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QHPF	9.35	170166	9.40	9.45	9.35	9.40	9.40	9.45	0.05	851	804	9.44
SHREIT	3.30	170166	-	3.32	3.32	3.32	3.30	3.32	0.02	1,983	658	3.32
SIRIP	7.80	170166	-	-	-	-	7.80	8.30	-	-	-	0
SPRIME	7.00	170166	-	7.00	7.00	7.00	6.95	7.05	-	916	641	7
SRIPANWA	7.80	170166	-	7.90	7.80	7.85	7.85	7.90	0.05	701	552	7.87
SSPF	7.05	170166	-	-	-	-	7.05	7.15	-	-	-	0
SSTRT	5.65	170166	5.65	5.65	5.65	5.65	5.60	5.65	-	548	310	5.65
TIF1	9.10	170166	-	-	-	-	9.05	9.10	-	-	-	0
TLHPF	7.85	170166	7.85	8.10	7.85	8.10	8.00	8.10	0.25	97	78	8.02
TNPF	1.81	170166	-	1.87	1.81	1.81	1.80	1.87	-	2	-	1.84
TPRIME	8.45	170166	-	8.45	8.45	8.45	8.45	8.50	-	72	61	8.45
TTLPF	22.90	160166	22.90	23.00	22.90	22.90	22.60	22.90	-	9	21	22.97
TU-PF	0.94	170166	-	0.99	0.74	0.94	0.85	0.97	-	65	6	0.92
URBNPF	2.00	160166	-	1.96	1.96	1.96	1.96	2.08	(0.04)	2	-	1.96
WHABT	8.75	170166	8.75	8.75	8.75	8.75	8.75	8.80	-	61	53	8.75
WHAIR	7.55	170166	7.50	7.65	7.50	7.60	7.55	7.60	0.05	10,456	7,936	7.59
WHART	11.20	170166	11.20	11.60	11.20	11.50	11.50	11.60	0.30	49,504	56,624	11.44
Steel and Metal Proc												
2S	3.50	170166	3.50	3.54	3.48	3.50	3.50	3.52	-	2,054	722	3.51
AMC	3.04	170166	3.02	3.06	2.98	3.00	3.00	3.02	(0.04)	4,328	1,303	3.01
BSBM	0.97	170166	0.96	0.98	0.96	0.96	0.96	0.97	(0.01)	6,048	582	0.96
CEN	2.82	170166	2.82	2.82	2.80	2.82	2.80	2.82	-	162	45	2.81
CITY	2.14	170166	2.14	2.14	2.14	2.14	2.12	2.14	-	635	136	2.14
CSP	1.37	170166	-	1.39	1.37	1.38	1.37	1.38	0.01	1,024	141	1.38
GJS	0.37	170166	0.37	0.37	0.35	0.35	0.35	0.36	(0.02)	120,159	4,331	0.36
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.04	170166	1.04	1.06	1.04	1.05	1.04	1.05	0.01	50,586	5,309	1.05
LHK	4.98	170166	5.05	5.05	4.98	5.05	5.00	5.05	0.07	2,189	1,094	5
MCS	9.75	170166	9.75	9.75	9.65	9.75	9.70	9.75	-	6,238	6,056	9.71
MILL	0.81	170166	0.82	0.82	0.80	0.81	0.80	0.81	-	19,731	1,600	0.81
PAP	3.98	170166	3.98	4.00	3.96	3.96	3.96	3.98	(0.02)	650	259	3.98
PERM	1.25	170166	1.27	1.30	1.25	1.26	1.26	1.27	0.01	17,421	2,212	1.27
SAM	0.86	170166	0.90	0.90	0.86	0.90	0.89	0.90	0.04	20,584	1,813	0.88
SMIT	5.05	170166	5.00	5.15	4.98	5.00	4.98	5.00	(0.05)	1,688	848	5.02
SSSC	3.08	170166	-	3.10	3.08	3.08	3.06	3.08	-	730	225	3.08
TGPRO	0.26	170166	0.26	0.27	0.26	0.26	0.26	0.27	-	21,278	562	0.26
THE	1.58	170166	1.61	1.61	1.51	1.55	1.55	1.56	(0.03)	2,063	320	1.55
TMT	8.00	170166	8.05	8.10	8.00	8.05	8.05	8.10	0.05	4,575	3,683	8.05
TSTH	1.24	170166	1.25	1.25	1.23	1.23	1.23	1.24	(0.01)	69,225	8,581	1.24
TWP	3.04	170166	3.10	3.10	3.04	3.06	3.04	3.06	0.02	1,024	314	3.07
TYCN	2.88	170166	-	2.90	2.84	2.84	2.84	2.88	(0.04)	77	22	2.86
Construction Service												
APCS	4.74	170166	4.74	4.78	4.68	4.68	4.68	4.70	(0.06)	2,240	1,056	4.71
BJCHI	1.73	170166	1.74	1.77	1.73	1.76	1.75	1.76	0.03	12,018	2,096	1.74
BKD	2.34	170166	-	2.36	2.32	2.36	2.34	2.36	0.02	1,829	429	2.35
CIVIL	2.94	170166	2.94	3.00	2.94	2.98	2.96	2.98	0.04	13,471	3,997	2.97
CK	23.80	170166	23.90	24.00	23.40	23.60	23.60	23.70	(0.20)	124,355	294,603	23.69
CNT	1.66	170166	1.67	1.83	1.67	1.72	1.72	1.73	0.06	141,757	25,206	1.78
EMC	0.16	170166	0.16	0.16	0.15	0.16	0.15	0.16	-	32,620	518	0.16
ITD	2.08	170166	2.08	2.10	2.02	2.04	2.02	2.04	(0.04)	328,930	67,530	2.05
NWR	0.85	170166	0.84	0.87	0.84	0.84	0.84	0.85	(0.01)	148,034	12,577	0.85
PLE	0.70	170166	0.71	0.71	0.69	0.69	0.69	0.70	(0.01)	3,076	215	0.7
PREB	8.55	170166	-	8.55	8.45	8.55	8.50	8.55	-	2,272	1,931	8.5
PYLON	4.76	170166	4.76	4.76	4.62	4.64	4.64	4.70	(0.12)	6,907	3,236	4.68
RT	1.42	170166	1.43	1.43	1.40	1.40	1.40	1.41	(0.02)	26,426	3,717	1.41
SEAFCO	4.02	170166	4.00	4.04	3.96	4.00	3.98	4.00	(0.02)	8,454	3,381	4
SQ	1.92	170166	1.92	1.93	1.91	1.93	1.92	1.93	0.01	3,359	644	1.92
SRICHA	10.00	170166	10.10	10.10	9.85	10.10	10.00	10.10	0.10	3,070	3,047	9.93
STEC	14.80	170166	14.80	14.80	14.40	14.50	14.40	14.50	(0.30)	142,482	206,230	14.47
STI	5.35	170166	5.40	5.40	5.10	5.20	5.20	5.25	(0.15)	6,861	3,593	5.24
STPI	5.20	170166	5.20	5.35	5.20	5.25	5.20	5.25	0.05	47,587	25,044	5.26
SYNTEC	1.92	170166	1.93	1.93	1.89	1.91	1.91	1.92	(0.01)	17,387	3,319	1.91
TEAMG	10.50	170166	10.50	10.60	10.00	10.30	10.30	10.40	(0.20)	65,646	67,244	10.24
TEKA	3.08	170166	3.08	3.10	3.04	3.06	3.06	3.08	(0.02)	3,656	1,123	3.07
TPOLY	1.44	170166	1.44	1.49	1.42	1.45	1.43	1.45	0.01	6,644	967	1.46
TRC	0.40	170166	0.39	0.40	0.38	0.38	0.38	0.39	(0.02)	1,061,235	41,449	0.39
TRITN	0.18	170166	0.18	0.19	0.18	0.18	0.18	0.19	-	22,552	410	0.18
TTCL	4.82	170166	4.80	4.88	4.78	4.88	4.86	4.88	0.06	36,243	17,533	4.84
UNIQ	4.96	170166	4.96	4.98	4.96	4.96	4.96	4.98	-	5,366	2,667	4.97
WGE	1.32	170166	1.33	1.34	1.30	1.34	1.32	1.34	0.02	999	132	1.32

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 18, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
AU	12.80	170166	12.70	13.00	12.50	12.70	12.60	12.70	(0.10)	30,943.00	39,471.00	12.00
JCKH	0.13	170166	0.14	0.14	0.13	0.14	0.13	0.14	0.01	9,517.00	125.00	-
KASET	1.63	170166	1.62	1.65	1.62	1.64	1.63	1.64	0.01	3,586.00	587.00	1.00
MUD	2.56	170166	2.54	2.54	2.52	2.52	2.50	2.54	(0.04)	82.00	21.00	2.00
TACC	6.50	170166	6.50	6.55	6.40	6.50	6.45	6.50	-	16,446.00	10,617.00	6.00
TMILL	3.92	170166	-	3.94	3.90	3.90	3.90	3.92	(0.02)	315.00	123.00	3.00
XO	13.60	170166	13.70	13.90	13.60	13.60	13.60	13.70	-	4,871.00	6,695.00	13.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.32	170166	1.34	1.34	1.32	1.32	1.31	1.32	-	13,032.00	1,722.00	1.00
BGT	1.20	170166	1.21	1.40	1.21	1.35	1.35	1.36	0.15	629,009.00	84,065.00	1.00
DOD	4.96	170166	4.96	5.10	4.96	5.00	5.00	5.05	0.04	29,304.00	14,748.00	5.00
ECF	1.79	170166	1.80	1.80	1.78	1.78	1.78	1.79	(0.01)	186,203.00	33,318.00	1.00
EFORL	0.35	170166	0.34	0.35	0.34	0.35	0.34	0.35	-	46,768.00	1,616.00	-
HPT	0.87	170166	0.87	0.90	0.86	0.88	0.87	0.88	0.01	151,411.00	13,396.00	-
IP	15.30	170166	15.30	15.50	15.20	15.40	15.30	15.40	0.10	13,735.00	21,133.00	15.00
JSP	3.80	170166	3.86	3.86	3.76	3.78	3.78	3.82	(0.02)	4,879.00	1,850.00	3.00
JUBILE	29.00	170166	29.00	29.25	28.75	29.25	29.00	29.25	0.25	994.00	2,885.00	29.00
MOONG	2.54	170166	2.54	2.74	2.52	2.56	2.56	2.58	0.02	40,657.00	10,667.00	2.00
NPK	15.90	130166	-	15.60	15.60	15.60	15.50	16.20	(0.30)	1.00	2.00	15.00
SMD	9.05	170166	9.05	9.10	9.00	9.00	9.00	9.05	(0.05)	6,977.00	6,311.00	9.00
TM	2.70	170166	2.74	2.80	2.70	2.74	2.74	2.76	0.04	6,817.00	1,873.00	2.00
WARRIX	9.00	170166	9.05	9.10	8.85	8.90	8.85	8.90	(0.10)	150,572.00	134,538.00	8.00
WINMED	4.58	170166	4.60	4.60	4.52	4.58	4.52	4.58	-	699.00	317.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.73	170166	0.73	0.80	0.73	0.74	0.73	0.74	0.01	21,341.00	1,590.00	-
AF	1.18	170166	1.19	1.20	1.18	1.19	1.19	1.20	0.01	8,337.00	992.00	1.00
AIRA	1.96	170166	-	2.02	1.96	2.00	2.00	2.02	0.04	17,552.00	3,513.00	2.00
ASN	3.36	170166	3.36	3.38	3.30	3.36	3.30	3.36	-	177.00	59.00	3.00
BROOK	0.49	170166	0.49	0.53	0.49	0.51	0.50	0.51	0.02	697,994.00	35,948.00	-
GCAP	1.26	170166	1.26	1.35	1.26	1.35	1.34	1.35	0.09	147,558.00	19,505.00	1.00
KCC	7.10	170166	7.10	7.20	7.05	7.10	7.05	7.10	-	15,443.00	11,030.00	7.00
LIT	1.86	170166	1.87	1.87	1.84	1.85	1.85	1.87	(0.01)	2,379.00	442.00	1.00
MITSIB	1.38	170166	1.42	1.42	1.32	1.32	1.31	1.32	(0.06)	196,806.00	26,975.00	1.00
SGF	0.80	170166	0.80	0.81	0.79	0.80	0.79	0.80	-	4,769.00	380.00	-
TQR	11.80	170166	11.80	11.80	11.70	11.70	11.70	11.80	(0.10)	180.00	211.00	11.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.29	170166	1.30	1.31	1.29	1.29	1.28	1.29	-	4,605.00	597.00	1.00
BM	4.86	170166	4.82	4.96	4.82	4.94	4.92	4.94	0.08	48,613.00	23,885.00	4.00
CHO	0.38	170166	0.38	0.40	0.38	0.39	0.38	0.39	0.01	141,685.00	5,534.00	-
CHOW	3.46	170166	3.46	3.48	3.44	3.46	3.46	3.48	-	1,905.00	661.00	3.00
CIG	0.50	170166	-	0.50	0.49	0.49	0.49	0.50	(0.01)	2,591.00	127.00	-
COLOR	1.66	170166	-	1.66	1.65	1.66	1.65	1.66	-	1,363.00	226.00	1.00
CPR	6.85	170166	6.85	6.90	6.55	6.55	6.55	6.60	(0.30)	21,266.00	14,229.00	6.00
FPI	3.12	170166	3.10	3.14	3.10	3.12	3.10	3.12	-	6,364.00	1,985.00	3.00
GTB	0.77	170166	0.77	0.77	0.75	0.75	0.75	0.76	(0.02)	2,290.00	174.00	-
KCM	0.70	170166	0.68	0.70	0.68	0.69	0.68	0.69	(0.01)	15,440.00	1,062.00	-
KJL	14.90	170166	-	15.00	14.80	14.80	14.80	14.90	(0.10)	1,232.00	1,828.00	14.00
KUMWEL	2.32	170166	2.32	2.40	2.32	2.34	2.34	2.36	0.02	5,053.00	1,194.00	2.00
KWM	2.56	170166	2.56	2.68	2.54	2.56	2.56	2.58	-	87,505.00	22,708.00	2.00
MBAX	5.35	170166	5.40	5.65	5.35	5.55	5.50	5.55	0.20	23,013.00	12,743.00	5.00
MGT	3.54	170166	3.66	3.88	3.56	3.70	3.70	3.72	0.16	62,291.00	23,281.00	3.00
MTW	4.48	170166	4.48	4.52	4.34	4.44	4.44	4.46	(0.04)	42,672.00	18,964.00	4.00
NDR	2.20	170166	2.22	2.22	2.20	2.20	2.20	2.22	-	358.00	79.00	2.00
PACO	2.66	170166	2.66	2.68	2.60	2.64	2.64	2.66	(0.02)	4,201.00	1,104.00	2.00
PDG	3.48	170166	-	3.52	3.48	3.50	3.48	3.50	0.02	110.00	39.00	3.00
PIMO	2.82	170166	2.84	2.90	2.80	2.84	2.84	2.86	0.02	41,666.00	11,889.00	2.00
PJW	4.36	170166	4.36	4.38	4.32	4.34	4.34	4.38	(0.02)	15,132.00	6,587.00	4.00
PPM	2.20	170166	-	2.30	2.22	2.22	2.22	2.26	0.02	6,275.00	1,415.00	2.00
PRAPAT	2.22	170166	2.24	2.34	2.18	2.32	2.30	2.32	0.10	187,758.00	42,513.00	2.00
RWI	0.93	170166	0.94	0.95	0.93	0.94	0.93	0.94	0.01	2,471.00	231.00	-
SALEE	1.15	170166	1.16	1.19	1.14	1.17	1.16	1.17	0.02	33,000.00	3,859.00	1.00
SANKO	1.32	170166	1.32	1.37	1.31	1.31	1.31	1.33	(0.01)	23,283.00	3,099.00	1.00
SELIC	3.12	170166	3.40	3.44	3.12	3.12	3.12	3.14	-	265,128.00	87,311.00	3.00
SFT	4.80	170166	4.86	4.86	4.84	4.84	4.84	4.88	0.04	513.00	248.00	4.00
STP	14.40	170166	14.40	14.40	14.20	14.30	14.20	14.30	(0.10)	1,276.00	1,827.00	14.00
SWC	6.50	170166	6.50	6.60	6.50	6.55	6.45	6.55	0.05	157.00	103.00	6.00
TMC	4.08	170166	4.14	4.32	3.80	3.84	3.84	3.86	(0.24)	1,510,160.00	613,557.00	4.00
TMI	1.64	170166	1.66	1.77	1.64	1.67	1.67	1.69	0.03	428,042.00	73,565.00	1.00
TMW	38.00	170166	38.00	38.25	38.00	38.00	37.50	38.00	-	5.00	19.00	38.00
TPLAS	2.90	170166	-	2.90	2.86	2.90	2.88	2.90	-	2,504.00	722.00	2.00
TRV	3.94	170166	3.96	4.10	3.94	3.96	3.96	4.02	0.02	1,961.00	783.00	3.00
UBIS	3.72	170166	3.72	3.76	3.72	3.74	3.72	3.74	0.02	953.00	356.0	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 18, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SSS	0.71	251064	-	-	-	-	-	-	-	-	-	-
STC	0.78	170166	0.78	0.79	0.78	0.78	0.78	0.79	-	5,909.00	463.00	-
TAPAC	2.82	30166	-	-	-	-	-	-	-	-	-	-
THANA	2.84	170166	2.84	2.94	2.80	2.92	2.90	2.92	0.08	145,929.00	42,187.00	2.00
TIGER	1.76	170166	1.78	2.18	1.76	2.02	2.02	2.04	0.26	155,535.00	31,744.00	2.00
TITLE	1.68	170166	-	1.68	1.64	1.64	1.64	1.67	(0.04)	1,952.00	324.00	1.00
YONG	2.34	170166	2.36	2.50	2.32	2.32	2.32	2.34	(0.02)	719,272.00	173,314.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.99	170166	1.99	2.02	1.98	1.99	1.99	2.00	-	26,708.00	5,320.00	1.00
PSTC	1.74	170166	1.74	1.76	1.71	1.73	1.72	1.73	(0.01)	32,324.00	5,595.00	1.00
PTC	2.88	170166	2.88	2.88	2.82	2.84	2.82	2.84	(0.04)	3,605.00	1,025.00	2.00
SAAM	7.05	170166	7.10	7.10	6.90	7.05	7.00	7.05	-	5,793.00	4,010.00	6.00
SEAOIL	4.10	170166	4.14	4.20	4.14	4.18	4.16	4.18	0.08	21,297.00	8,877.00	4.00
SR	1.47	170166	-	1.52	1.45	1.48	1.48	1.50	0.01	2,732.00	402.00	1.00
STOWER	0.04	170166	0.03	0.04	0.03	0.04	0.03	0.04	-	42,395.00	154.00	-
TAKUNI	3.26	170166	3.26	3.36	3.26	3.32	3.30	3.32	0.06	87,929.00	29,137.00	3.00
TPCH	7.65	170166	7.70	7.75	7.30	7.40	7.35	7.40	(0.25)	16,883.00	12,636.00	7.00
TRT	2.88	170166	-	2.86	2.84	2.86	2.84	2.90	(0.02)	1,694.00	484.00	2.00
UMS	1.72	170166	1.70	1.81	1.70	1.78	1.76	1.78	0.06	1,504.00	260.00	1.00
UPA	0.25	170166	0.25	0.26	0.24	0.25	0.25	0.26	-	476,670.00	11,961.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	13.00	170166	13.10	13.30	12.40	12.40	12.40	12.50	(0.60)	8,105.00	10,398.00	12.00
AKP	2.36	170166	2.40	2.42	2.34	2.40	2.36	2.40	0.04	35,997.00	8,591.00	2.00
AMA	5.75	170166	5.80	5.80	5.65	5.70	5.70	5.75	(0.05)	3,784.00	2,160.00	5.00
AMARC	2.78	170166	2.78	2.84	2.76	2.82	2.80	2.82	0.04	15,979.00	4,502.00	2.00
ARIP	0.97	170166	0.96	1.05	0.96	1.00	1.00	1.01	0.03	119,222.00	12,175.00	1.00
ATP30	1.52	170166	1.52	1.52	1.47	1.47	1.47	1.48	(0.05)	30,132.00	4,485.00	1.00
AUCT	8.85	170166	8.90	9.00	8.85	8.90	8.85	8.90	0.05	6,276.00	5,580.00	8.00
BIS	8.30	170166	8.30	8.30	7.95	8.15	8.15	8.20	(0.15)	11,862.00	9,574.00	8.00
BOL	12.30	170166	12.20	12.40	12.10	12.20	12.10	12.20	(0.10)	2,087.00	2,545.00	12.00
CEYE	4.72	170166	4.74	4.86	4.72	4.80	4.78	4.80	0.08	16,235.00	7,802.00	4.00
CHIC	0.84	170166	0.84	0.84	0.82	0.82	0.82	0.83	(0.02)	71,952.00	5,951.00	-
CMO	6.45	170166	6.65	7.00	6.35	6.35	6.35	6.40	(0.10)	154,041.00	102,513.00	6.00
D	6.50	170166	6.45	6.55	6.40	6.50	6.50	6.55	-	10,389.00	6,767.00	6.00
DV8	0.38	170166	-	0.41	0.37	0.40	0.40	0.41	0.02	5,891.00	233.00	-
ETE	1.20	170166	1.21	1.23	1.19	1.21	1.20	1.21	0.01	3,119.00	377.00	1.00
FSMART	14.30	170166	14.40	14.40	14.10	14.20	14.20	14.30	(0.10)	32,491.00	46,234.00	14.00
FVC	1.25	170166	1.26	1.31	1.25	1.29	1.28	1.29	0.04	41,643.00	5,353.00	1.00
GLORY	3.24	170166	3.24	3.46	3.24	3.26	3.26	3.30	0.02	15,787.00	5,287.00	3.00
GSC	1.82	170166	1.81	2.36	1.81	2.36	2.36	-	0.54	227,319.00	50,111.00	2.00
HARN	2.24	170166	2.24	2.38	2.24	2.26	2.26	2.28	0.02	15,519.00	3,563.00	2.00
HEMP	3.72	170166	3.66	4.20	3.66	3.92	3.88	3.92	0.20	11,244.00	4,408.00	3.00
HL	24.40	170166	24.40	24.70	24.40	24.60	24.50	24.60	0.20	3,432.00	8,426.00	24.00
IMH	13.60	170166	13.60	13.80	13.50	13.50	13.50	13.60	(0.10)	5,965.00	8,123.00	13.00
KGEN	2.10	170166	2.10	2.14	2.06	2.10	2.08	2.10	-	7,633.00	1,593.00	2.00
KK	2.50	170166	-	2.50	2.44	2.50	2.44	2.50	-	124.00	31.00	2.00
KLINIQ	33.75	170166	34.50	35.00	33.75	34.00	34.00	34.25	0.25	38,495.00	132,643.00	34.00
KOOL	0.53	170166	0.54	0.55	0.53	0.54	0.54	0.55	0.01	91,605.00	4,950.00	-
KTMS	4.12	170166	4.10	4.18	4.04	4.10	4.10	4.12	(0.02)	73,945.00	30,406.00	4.00
LDC	1.21	170166	1.20	1.21	1.16	1.17	1.17	1.18	(0.04)	88,575.00	10,485.00	1.00
LEO	12.90	170166	13.00	13.00	12.70	12.80	12.70	12.80	(0.10)	11,305.00	14,537.00	12.00
MORE	0.39	170166	0.40	0.40	0.39	0.40	0.39	0.40	0.01	117,376.00	4,642.00	-
MVP	2.80	170166	2.80	2.92	2.74	2.92	2.90	2.92	0.12	45,314.00	12,922.00	2.00
NCL	3.36	170166	3.38	3.38	3.12	3.20	3.18	3.20	(0.16)	87,604.00	28,216.00	3.00
NEWS	0.03	170166	0.03	0.04	0.03	0.03	0.03	0.04	-	314,829.00	946.00	-
NINE	7.00	170166	-	7.15	6.85	7.00	6.85	7.00	-	233.00	163.00	7.00
OTO	16.80	170166	16.90	17.00	16.70	17.00	16.90	17.00	0.20	19,689.00	33,250.00	16.00
PHOL	3.08	170166	3.06	3.10	3.06	3.08	3.08	3.10	-	249.00	77.00	3.00
PICO	5.25	170166	-	5.30	5.20	5.30	5.15	5.30	0.05	6.00	3.00	5.00
QLT	6.30	170166	6.30	6.30	6.20	6.25	6.20	6.25	(0.05)	1,157.00	725.00	6.00
RP	2.38	170166	2.40	2.40	2.36	2.40	2.38	2.40	0.02	3,041.00	723.00	2.00
SE	1.30	170166	1.30	1.38	1.30	1.37	1.37	1.38	0.07	100,163.00	13,514.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	2.90	170166	2.90	2.92	2.88	2.90	2.90	2.92	-	13,418.00	3,893.00	2.00
SPA	12.00	170166	12.10	12.20	11.90	12.00	11.90	12.00	-	17,717.00	21,346.00	12.00
THMUI	1.00	170166	1.01	1.01	1.00	1.00	1.00	1.01	-	4,063.00	408.00	1.00
TNDT	0.44	170166	0.45	0.45	0.44	0.45	0.44	0.45	0.01	13,466.00	602.00	-
TNH	36.25	130166	-	-	-	-	36.50	36.75	-	-	-	-
TNP	4.14	170166	4.14	4.16	4.14	4.16	4.14	4.16	0.02	2,087.00	865.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVDH	0.80	170166	0.80	0.80	0.79	0.80	0.80	0.81	-	16,576.00	1,321.00	-
TVT	0.73	170166	0.74	0.75	0.73	0.75	0.73	0.75	0.02	1,215.00	90.00	-
UBA	1.89	170166	1.88	1.90	1.88	1.88	1.88	1.89	(0.01)	25,348.00	4,781.00	1.00
VL	1.1											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 18, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Warrant Foreign										-	-	-
AAV01C2305A	0.18	170166	0.17	0.18	0.16	0.17	0.16	0.17	(0.01)	56,722.00	950.00	-
AAV01P2305A	0.31	170166	-	0.31	0.29	0.31	0.30	0.31	-	34,972.00	1,069.00	-
AAV06C2305A	0.27	170166	0.27	0.28	0.26	0.26	0.26	0.27	(0.01)	133,294.00	3,533.00	-
AAV13C2305A	0.18	170166	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	121,769.00	2,285.00	-
AAV19C2306A	0.19	170166	-	0.20	0.18	0.18	0.18	0.19	(0.01)	28,094.00	560.00	-
ACE08C2302A	0.03	170166	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	417.00	1.00	-
ACE13C2302A	0.03	211265	-	-	-	-	0.01	0.02	-	-	-	-
ACE13C2305A	0.23	170166	-	0.24	0.23	0.24	0.24	0.25	0.01	12,635.00	302.00	-
ACE19C2302A	0.02	100166	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	162.00	-	-
ACE19C2305A	0.24	170166	-	0.25	0.24	0.24	0.24	0.25	-	9,335.00	233.00	-
ACE28C2301A	0.08	251165	-	-	-	-	0.01	0.03	-	-	-	-
ACE28C2303A	0.14	170166	-	0.15	0.15	0.15	0.14	0.15	0.01	9,126.00	137.00	-
ACE42C2303G	0.09	120166	-	-	-	-	0.06	0.08	-	-	-	-
ADVANC01C230	0.02	170166	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC01C230	0.39	170166	-	0.38	0.38	0.38	0.38	0.40	(0.01)	1,439.00	55.00	-
ADVANC01C230	0.58	170166	-	0.57	0.57	0.57	0.57	0.59	(0.01)	3,492.00	199.00	-
ADVANC01C230	0.24	170166	-	0.24	0.24	0.24	0.24	0.25	-	15,870.00	381.00	-
ADVANC01P230	0.09	130166	-	0.08	0.08	0.08	0.08	0.09	(0.01)	14,374.00	115.00	-
ADVANC01P230	0.48	170166	-	0.46	0.45	0.45	0.45	0.46	(0.03)	52,790.00	2,409.00	-
ADVANC06C230	0.72	50166	-	-	-	-	0.65	0.68	-	-	-	-
ADVANC06C230	0.24	170166	-	0.25	0.25	0.25	0.25	0.26	0.01	38,760.00	969.00	-
ADVANC08C230	0.01	170166	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC08C230	0.59	170166	-	0.58	0.58	0.58	0.58	0.61	(0.01)	12,220.00	709.00	-
ADVANC08C230	0.22	170166	0.21	0.21	0.21	0.21	0.21	0.22	(0.01)	69,054.00	1,450.00	-
ADVANC11C230	0.10	160166	-	0.09	0.09	0.09	0.09	0.10	(0.01)	25,800.00	232.00	-
ADVANC13C230	0.01	110166	-	-	-	-	-	0.01	-	-	-	-
ADVANC13C230	0.05	170166	-	0.05	0.05	0.05	0.05	0.06	-	61,338.00	307.00	-
ADVANC13C230	0.18	170166	-	-	-	-	0.18	0.19	-	-	-	-
ADVANC13C230	0.55	170166	-	0.56	0.55	0.56	0.58	0.61	0.01	20.00	1.00	-
ADVANC13C230	0.23	170166	-	0.23	0.23	0.23	0.23	0.24	-	1,100.00	25.00	-
ADVANC13P230	0.01	110166	-	-	-	-	-	0.01	-	-	-	-
ADVANC16C230	0.01	120166	-	-	-	-	-	0.04	-	-	-	-
ADVANC16C230	0.18	170166	-	0.17	0.17	0.17	0.17	0.18	(0.01)	3,384.00	58.00	-
ADVANC19C230	0.06	81165	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC19C230	0.05	130166	-	-	-	-	0.04	0.05	-	-	-	-
ADVANC19C230	0.18	170166	-	-	-	-	0.17	0.18	-	-	-	-
ADVANC19C230	0.50	130166	-	-	-	-	0.49	0.55	-	-	-	-
ADVANC19C230	0.25	170166	-	0.25	0.24	0.25	0.24	0.25	-	289,971.00	6,971.00	-
ADVANC19P230	0.02	120166	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC19P230	0.11	170166	-	0.10	0.09	0.09	0.09	0.10	(0.02)	88,327.00	883.00	-
ADVANC24C230	0.21	130166	-	-	-	-	0.16	0.20	-	-	-	-
ADVANC28C230	0.33	170166	-	0.33	0.33	0.33	0.33	0.34	-	20,280.00	669.00	-
ADVANC41C230	0.10	60166	-	-	-	-	0.04	0.06	-	-	-	-
ADVANC41C230	0.36	50166	-	0.28	0.28	0.28	0.30	0.32	(0.08)	9,200.00	258.00	-
ADVANC41C230	0.53	100166	-	0.46	0.46	0.46	0.48	0.50	(0.07)	13,200.00	607.00	-
ADVANC41C230	0.24	170166	-	0.24	0.24	0.24	0.24	0.25	-	38,025.00	913.00	-
ADVANC42C230	0.05	281265	-	-	-	-	0.01	0.05	-	-	-	-
ADVANC42C230	0.13	170166	-	0.13	0.12	0.13	0.13	0.14	-	3,620.00	44.00	-
ADVANC42P230	0.15	170166	-	-	-	-	0.14	0.15	-	-	-	-
AEONTS08C230	0.93	170166	-	0.96	0.90	0.94	0.92	0.94	0.01	11,699.00	1,088.00	-
AEONTS13C230	0.29	160166	-	-	-	-	0.23	0.24	-	-	-	-
AEONTS13C230	0.63	170166	-	0.65	0.65	0.65	0.63	0.64	0.02	701.00	46.00	-
AEONTS19C230	0.43	170166	-	0.44	0.40	0.42	0.42	0.43	(0.01)	39,869.00	1,657.00	-
AEONTS19C230	0.90	170166	-	0.92	0.88	0.92	0.90	0.91	0.02	53,683.00	4,822.00	-
AEONTS28C230	0.21	170166	-	0.21	0.21	0.21	0.21	0.22	-	22,938.00	482.00	-
AEONTS28C230	0.41	170166	-	0.42	0.42	0.42	0.41	0.42	0.01	26,731.00	1,123.00	-
AEONTS42C230	0.14	170166	-	0.16	0.13	0.16	0.14	0.15	0.02	5,381.00	78.00	-
AIA28C2301A	0.11	120166	-	0.05	0.05	0.05	0.01	0.11	(0.06)	100.00	1.00	-
AIA28C2302A	0.40	170166	-	0.45	0.39	0.43	0.05	-	0.03	68,459.00	2,834.00	-
AIA28C2303A	1.10	141265	-	-	-	-	0.01	-	-	-	-	-
AIA28C2303B	1.82	141265	-	-	-	-	0.01	-	-	-	-	-
AIA28C2305A	0.26	170166	-	0.28	0.25	0.28	0.27	-	0.02	91,080.00	2,348.00	-
AIA28P2304A	0.10	160166	-	-	-	-	-	-	-	-	-	-
AIA28P2305A	0.32	170166	-	0.33	0.30	0.30	0.20	-	(0.02)	52,168.00	1,645.00	-
AIA41C2301A	0.40	61265	-	-	-	-	-	-	-	-	-	-
AIA41C2302A	0.35	281165	-	-	-	-	-	-	-	-	-	-
AIA41C2304A	0.37	170166	-	0.40	0.39	0.39	0.01	-	0.02	100.00	4.00	-
AIA41P2301A	0.20	281165	-	0.09	0.09	0.09	-	0.20	(0.11)	31.00	-	-
ALIHEA28C2304	0.09	170166	-	0.09	0.09	0.09	0.01	0.30	-	160.00	1.00	-
ALIHEA41C2304	0.45	170166	-	-	-	-	0.01	-	-	-	-	-
ALIHEA41C2304	0.14	110166	-	-	-	-	-	0.15	-	-	-	-
AMATA01C2302	0.11	170166	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	6,141.00	61.00	-
AMATA01C2305	0.21	170166	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	65,808.00	1,392.00	-
AMATA06C2305	0.23	170166	-	0.23	0.21	0.21	0.21	0.22	(0.02)	48,060.00	1,092.00	-
AMATA08C2302	0.12	170166	-	0.11	0.11	0.11	0.10	0.11	(0.01)	3,419.00	38.00	-
AMATA11P2304	0.17	170166	-	0.17	0.17	0.17	0.17	0.18	-	6,178.00	105.00	-
AMATA13C2302	0.03	170166	-	0.02	0.02	0.02	0.02	0.03	(0.01)	300.00	1.00	-
AMATA13C2305	0.22	170166	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	34,977.00	773.00	-
AMATA19C2302	0.04	170166	-	-	-	-	0.03	0.04	-	-	-	-</

Foreign Board Quotation

Issue Date :

Wednesday January 18, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AP01C2304A	0.21	170166	-	0.21	0.19	0.19	0.19	0.20	(0.02)	8,259.00	163.00	-
AP08C2303A	0.35	170166	-	0.33	0.31	0.31	0.31	0.33	(0.04)	4,640.00	149.00	-
AP13C2302A	0.05	110166	-	-	-	-	0.02	0.03	-	-	-	-
AP13C2302B	0.34	91165	-	-	-	-	0.08	0.10	-	-	-	-
AP13C2306A	0.25	170166	-	0.24	0.23	0.23	0.23	0.24	(0.02)	32,368.00	758.00	-
AP19C2302A	0.20	110166	-	0.13	0.12	0.13	0.13	0.14	(0.07)	1,482.00	19.00	-
AP19C2304A	0.20	170166	-	0.21	0.19	0.20	0.19	0.20	-	65,275.00	1,245.00	-
AP42C2303G	0.45	170166	-	0.39	0.39	0.39	0.39	0.41	(0.06)	2,000.00	78.00	-
AWC01C2301A	0.10	160166	-	-	-	-	0.06	0.07	-	-	-	-
AWC01C2305A	0.12	170166	0.12	0.13	0.12	0.12	0.12	0.13	-	37,591.00	452.00	-
AWC06C2305A	0.12	170166	-	0.13	0.12	0.13	0.12	0.13	0.01	20,000.00	250.00	-
AWC08C2303A	0.10	170166	-	0.11	0.09	0.10	0.10	0.11	-	61,370.00	621.00	-
AWC13C2304A	0.06	170166	-	0.07	0.06	0.06	0.06	0.07	-	43,394.00	278.00	-
AWC13C2305A	0.14	170166	-	0.15	0.14	0.15	0.14	0.15	0.01	52,268.00	762.00	-
AWC19C2305A	0.09	170166	-	0.10	0.09	0.09	0.09	0.10	-	25,835.00	235.00	-
AWC42C2302G	0.08	130166	-	-	-	-	0.06	0.07	-	-	-	-
BABA28C2301A	0.41	170166	-	-	-	-	0.37	0.41	-	-	-	-
BABA28C2301B	1.23	160166	-	-	-	-	-	-	-	-	-	-
BABA28C2302A	0.64	170166	-	0.68	0.59	0.68	0.54	0.67	0.04	46,954.00	2,891.00	-
BABA28C2303A	1.61	160166	-	1.66	1.64	1.64	1.61	1.65	0.03	9,217.00	1,522.00	1.00
BABA28C2303B	2.12	170166	-	2.12	2.08	2.08	2.06	-	(0.04)	12.00	3.00	2.00
BABA28C2303C	1.25	90166	-	-	-	-	0.01	-	-	-	-	-
BABA28C2304A	1.14	170166	-	1.13	1.11	1.13	1.11	1.14	(0.01)	30.00	3.00	1.00
BABA28C2304B	0.55	170166	-	0.55	0.53	0.54	0.52	0.54	(0.01)	222,592.00	11,939.00	-
BABA28C2305A	0.90	170166	-	0.90	0.86	0.86	0.86	0.89	(0.04)	111,341.00	9,722.00	-
BABA28C2305B	0.33	170166	-	0.33	0.31	0.32	0.30	0.34	(0.01)	180,416.00	5,807.00	-
BABA28P2302A	0.06	170166	-	-	-	-	0.01	0.06	-	-	-	-
BABA28P2303A	0.04	170166	-	0.03	0.02	0.03	0.02	0.03	(0.01)	5,922.00	17.00	-
BABA28P2304A	0.22	170166	-	0.22	0.22	0.22	0.20	0.23	-	145,140.00	3,193.00	-
BABA41C2301A	0.15	131265	-	-	-	-	-	-	-	-	-	-
BABA41C2301B	1.32	160166	-	-	-	-	0.02	-	-	-	-	-
BABA41C2302A	1.73	110166	-	-	-	-	0.03	-	-	-	-	-
BABA41C2303A	1.37	160166	-	-	-	-	0.01	-	-	-	-	-
BABA41C2303B	1.50	160166	-	-	-	-	0.01	-	-	-	-	-
BABA41C2304A	0.90	170166	-	0.90	0.89	0.90	0.70	0.91	-	11,000.00	984.00	-
BABA41C2304B	0.51	170166	-	0.51	0.48	0.51	0.35	0.50	-	124,680.00	6,162.00	-
BABA41C2309A	1.00	0	-	0.79	0.77	0.77	0.10	-	(0.23)	10,053.00	784.00	-
BABA41P2302A	0.10	170166	-	-	-	-	0.01	0.14	-	-	-	-
BABA41P2303A	0.13	191265	-	-	-	-	0.01	0.13	-	-	-	-
BABA41P2304A	0.16	170166	-	0.16	0.16	0.16	0.08	0.17	-	300.00	5.00	-
BABA41P2305A	0.32	170166	-	0.32	0.31	0.32	0.31	4.32	-	76,400.00	2,429.00	-
BAM01C2304A	0.21	170166	-	0.20	0.19	0.19	0.19	0.20	(0.02)	45,546.00	869.00	-
BAM06C2304A	0.20	170166	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	40,002.00	740.00	-
BAM08C2303A	0.08	170166	-	0.07	0.06	0.07	0.07	0.08	(0.01)	45,730.00	317.00	-
BAM11C2301A	0.06	181065	-	-	-	-	0.01	0.04	-	-	-	-
BAM11P2309A	0.34	170166	-	0.33	0.33	0.33	0.33	0.34	(0.01)	2,300.00	76.00	-
BAM13C2302A	0.01	90166	-	-	-	-	-	0.01	-	-	-	-
BAM13C2303A	0.05	170166	-	0.04	0.04	0.04	0.04	0.05	(0.01)	55.00	-	-
BAM13C2304A	0.15	170166	-	0.15	0.13	0.13	0.13	0.14	(0.02)	37,032.00	490.00	-
BAM13C2305A	0.29	170166	0.28	0.28	0.28	0.28	0.27	0.28	(0.01)	815.00	23.00	-
BAM19C2302A	0.05	251065	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2302B	0.01	120166	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2304A	0.17	170166	-	0.17	0.15	0.15	0.15	0.16	(0.02)	10,353.00	157.00	-
BAM19C2305A	0.32	170166	0.31	0.31	0.29	0.29	0.29	0.30	(0.03)	163,979.00	4,842.00	-
BAM42C2303G	0.19	170166	-	0.17	0.17	0.17	0.16	0.17	(0.02)	802.00	14.00	-
BANPU01C2301	0.02	170166	-	-	-	-	0.01	0.02	-	-	-	-
BANPU01C2302	0.05	160166	-	-	-	-	0.03	0.04	-	-	-	-
BANPU01C2302	0.01	160166	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
BANPU01C2303	0.05	170166	-	0.04	0.03	0.04	0.03	0.04	(0.01)	2,027.00	8.00	-
BANPU01C2305	0.10	170166	-	0.12	0.11	0.11	0.10	0.11	0.01	13,500.00	149.00	-
BANPU01C2306	0.21	170166	-	0.20	0.20	0.20	0.20	0.21	(0.01)	8,320.00	166.00	-
BANPU01P2301	0.02	120166	-	-	-	-	0.01	0.02	-	-	-	-
BANPU01P2304	0.26	170166	-	0.27	0.26	0.27	0.27	0.28	0.01	9,901.00	264.00	-
BANPU06C2301	0.06	161265	-	-	-	-	0.01	0.03	-	-	-	-
BANPU06C2302	0.02	130166	-	-	-	-	0.01	0.03	-	-	-	-
BANPU06C2304	0.15	130166	-	0.14	0.13	0.13	0.13	0.14	(0.02)	20,808.00	290.00	-
BANPU06P2301	0.01	291265	-	-	-	-	0.01	0.03	-	-	-	-
BANPU08C2302	0.02	130166	-	-	-	-	0.01	0.02	-	-	-	-
BANPU08C2305	0.10	170166	-	0.09	0.09	0.09	0.09	0.10	(0.01)	10,000.00	90.00	-
BANPU08P2302	0.06	160166	-	-	-	-	0.05	0.06	-	-	-	-
BANPU11C2302	0.09	160166	-	0.08	0.08	0.08	0.07	0.08	(0.01)	4,731.00	38.00	-
BANPU11P2309	0.40	170166	-	0.42	0.41	0.41	0.41	0.42	0.01	9,050.00	376.00	-
BANPU13C2302	0.01	160166	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
BANPU13C2302	0.01	170166	0.01	0.01	0.01	0.01	0.01	0.02	-	9,687.00	10.00	-
BANPU13C2305	0.14	170166	0.15	0.15	0.14	0.15	0.15	0.16	0.01	66,706.00	977.00	-
BANPU13P2304	0.20	170166	-	0.19	0.19	0.19	0.18	0.19	(0.01)	17,489.00	332.00	-
BANPU16C2302	0.01	120166	-	-	-	-	0.01	0.02	-	-	-	-
BANPU16C2303	0.06	160166	-	-	-	-	0.05	0.06	-	-	-	-
BANPU19C2301	0.04	231265	-	-	-	-	0.01	0.02	-	-	-	-
BANPU19C2302	0.05	50166	-	-	-	-	0.01	0.02	-			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 18, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH13P2304A	0.15	170166	-	0.15	0.15	0.15	0.15	0.16	-	61,404.00	921.00	-
BCH19C2302A	0.04	160166	-	-	-	-	0.02	0.03	-	-	-	-
BCH19C2305A	0.32	170166	-	0.32	0.30	0.30	0.30	0.31	(0.02)	30,353.00	940.00	-
BCH41C2303A	0.56	110166	-	0.43	0.41	0.41	0.40	0.42	(0.15)	8,000.00	340.00	-
BCH42C2301G	0.05	110166	-	-	-	-	-	0.01	-	-	-	-
BCP01C2304A	0.42	170166	0.38	0.42	0.37	0.37	0.37	0.38	(0.05)	25,628.00	984.00	-
BCP08C2303A	0.27	170166	0.25	0.26	0.21	0.21	0.21	0.22	(0.06)	63,082.00	1,573.00	-
BCP11C2301A	0.24	170166	-	0.21	0.21	0.21	0.19	0.21	(0.03)	30.00	1.00	-
BCP13C2303A	0.20	170166	-	0.19	0.16	0.16	0.16	0.17	(0.04)	118,970.00	2,080.00	-
BCP13C2305A	0.41	170166	0.41	0.41	0.36	0.36	0.36	0.39	(0.05)	2,218.00	86.00	-
BCP13C2305B	0.30	170166	0.28	0.29	0.26	0.26	0.26	0.27	(0.04)	124,201.00	3,443.00	-
BCP19C2303A	0.28	170166	0.26	0.27	0.24	0.24	0.23	0.24	(0.04)	53,367.00	1,411.00	-
BCP19C2305A	0.28	170166	0.27	0.27	0.24	0.24	0.24	0.25	(0.04)	114,911.00	2,999.00	-
BCP19C2306A	0.48	170166	-	0.48	0.43	0.43	0.43	0.45	(0.05)	63,215.00	2,915.00	-
BCP42C2303G	0.35	170166	-	0.34	0.29	0.29	0.29	0.30	(0.06)	9,200.00	285.00	-
BCPG01C2306A	0.18	170166	-	0.18	0.16	0.16	0.16	0.17	(0.02)	17,003.00	292.00	-
BCPG13C2302A	0.02	170166	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,400.00	1.00	-
BCPG13C2303A	0.32	170166	-	-	-	-	0.22	0.24	-	-	-	-
BCPG13C2305A	0.15	170166	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	27,361.00	385.00	-
BCPG19C2302A	0.07	170166	-	0.06	0.05	0.05	0.05	0.06	(0.02)	3,480.00	19.00	-
BCPG19C2305A	0.15	170166	0.16	0.16	0.14	0.14	0.13	0.14	(0.01)	50,155.00	730.00	-
BCPG42C2303G	0.23	170166	-	0.22	0.21	0.21	0.21	0.22	(0.02)	2,000.00	43.00	-
BDMS01C2301X	0.03	170166	0.04	0.04	0.03	0.04	0.04	0.05	0.01	16,932.00	61.00	-
BDMS01C2302X	0.03	271265	-	0.01	0.01	0.01	0.01	0.02	(0.02)	19.00	-	-
BDMS01C2304A	0.14	170166	0.14	0.15	0.13	0.15	0.15	0.16	0.01	47,722.00	657.00	-
BDMS01P2304A	0.14	170166	-	0.14	0.13	0.13	0.12	0.13	(0.01)	2,720.00	37.00	-
BDMS06C2301A	0.01	231265	-	-	-	-	0.01	0.03	-	-	-	-
BDMS06C2305A	0.18	170166	0.17	0.18	0.17	0.18	0.18	0.20	-	9,100.00	164.00	-
BDMS08C2302A	0.04	170166	-	-	-	-	0.04	0.05	-	-	-	-
BDMS08P2302A	0.03	151265	-	-	-	-	-	0.01	-	-	-	-
BDMS11C2303A	0.15	170166	0.15	0.17	0.15	0.17	0.17	0.18	0.02	18,840.00	296.00	-
BDMS13C2303A	0.04	170166	-	-	-	-	0.04	0.05	-	-	-	-
BDMS13C2304A	0.11	170166	-	0.12	0.11	0.11	0.11	0.13	-	23,536.00	267.00	-
BDMS19C2304A	0.13	170166	-	0.14	0.12	0.14	0.13	0.14	0.01	268,374.00	3,347.00	-
BDMS28C2307A	0.17	130166	-	-	-	-	0.17	0.18	-	-	-	-
BDMS41C2302A	0.10	291165	-	-	-	-	0.01	0.03	-	-	-	-
BDMS41C2306A	0.17	170166	0.19	0.19	0.18	0.19	0.19	0.20	0.02	13,100.00	243.00	-
BDMS42C2301G	0.01	110166	-	-	-	-	-	0.01	-	-	-	-
BDMS42P2303G	0.12	170166	-	0.13	0.12	0.12	0.10	0.11	-	1,000.00	12.00	-
BEC01C2302A	0.04	170166	-	-	-	-	0.03	0.04	-	-	-	-
BEC01C2304A	0.14	170166	-	0.15	0.13	0.13	0.14	0.15	(0.01)	11,110.00	162.00	-
BEC01C2306A	0.20	170166	-	0.20	0.20	0.20	0.20	0.21	-	4,000.00	80.00	-
BEC01P2304A	0.20	170166	-	0.21	0.20	0.20	0.20	0.21	-	19,473.00	391.00	-
BEC06C2305A	0.27	130166	-	0.24	0.24	0.24	0.22	0.23	(0.03)	14,000.00	336.00	-
BEC08C2302A	0.06	170166	-	-	-	-	0.05	0.06	-	-	-	-
BEC13C2302A	0.01	160166	-	-	-	-	0.01	0.02	-	-	-	-
BEC13C2302B	0.05	170166	-	-	-	-	0.04	0.05	-	-	-	-
BEC13C2305A	0.24	170166	0.24	0.24	0.22	0.23	0.23	0.24	(0.01)	44,627.00	1,044.00	-
BEC19C2302A	0.03	151265	-	-	-	-	0.01	0.02	-	-	-	-
BEC19C2302B	0.07	130166	-	-	-	-	0.04	0.05	-	-	-	-
BEC19C2303A	0.28	170166	0.25	0.28	0.23	0.24	0.23	0.24	(0.04)	8,840.00	216.00	-
BEC19C2304A	0.18	170166	-	0.18	0.17	0.17	0.17	0.18	(0.01)	160.00	3.00	-
BEC19P2304A	0.16	170166	-	0.17	0.16	0.17	0.16	0.17	0.01	10,377.00	173.00	-
BEC24C2302A	0.28	261265	-	-	-	-	0.29	0.34	-	-	-	-
BEC42C2302G	0.07	170166	-	0.07	0.07	0.07	0.07	0.08	-	800.00	6.00	-
BEM01C2302A	0.12	160166	-	-	-	-	0.11	0.12	-	-	-	-
BEM01C2307X	0.27	170166	-	0.30	0.27	0.30	0.30	0.31	0.03	6,709.00	190.00	-
BEM08C2303A	0.17	170166	0.18	0.19	0.18	0.19	0.19	0.21	0.02	46,571.00	854.00	-
BEM11P2306A	0.44	170166	-	-	-	-	0.41	0.43	-	-	-	-
BEM13C2302A	0.04	301265	-	-	-	-	0.01	0.02	-	-	-	-
BEM13C2304A	0.15	170166	-	0.17	0.15	0.17	0.17	0.18	0.02	74,779.00	1,152.00	-
BEM19C2302A	0.05	130166	-	-	-	-	0.03	0.04	-	-	-	-
BEM19C2306A	0.20	170166	0.20	0.22	0.20	0.22	0.21	0.22	0.02	165,000.00	3,361.00	-
BEM41C2302A	0.06	130166	-	-	-	-	0.04	0.06	-	-	-	-
BEM42C2302G	0.06	170166	-	0.07	0.06	0.07	0.07	0.08	0.01	400.00	3.00	-
BGRIM01C2301/	0.05	60166	-	-	-	-	0.01	0.02	-	-	-	-
BGRIM01C2302/	0.20	170166	-	0.20	0.19	0.20	0.20	0.22	-	6,527.00	129.00	-
BGRIM01C2303/	0.52	170166	-	0.54	0.52	0.54	0.54	0.55	0.02	3,124.00	166.00	-
BGRIM01C2305/	0.25	170166	-	0.26	0.25	0.26	0.26	0.27	0.01	14,248.00	363.00	-
BGRIM06C2301/	0.05	130166	-	-	-	-	0.01	0.02	-	-	-	-
BGRIM06C2305/	0.25	170166	-	0.26	0.26	0.26	0.26	0.28	0.01	13,000.00	338.00	-
BGRIM08C2302/	0.09	170166	-	0.09	0.08	0.09	0.09	0.10	-	70,157.00	624.00	-
BGRIM11C2302/	0.17	170166	-	0.19	0.17	0.19	0.19	0.20	0.02	14,320.00	258.00	-
BGRIM13C2302/	0.05	170166	-	0.05	0.05	0.05	0.05	0.06	-	12,268.00	61.00	-
BGRIM13C2303/	0.41	100166	-	-	-	-	0.31	0.35	-	-	-	-
BGRIM13C2305/	0.21	170166	0.21	0.23	0.21	0.23	0.23	0.24	0.02	50,435.00	1,101.00	-
BGRIM16C2301/	0.01	120166	-	-	-	-	-	0.04	-	-	-	-
BGRIM16C2302/	0.37	211265	-	-	-	-	0.32	0.37	-	-	-	-
BGRIM19C2301f	0.09	160166	-	-	-	-	0.08	0.09	-	-	-	-
BGRIM19C2303/	0.29	31165	-	-	-	-	0.57	0.62	-	-	-	-
BGRIM19C2303f	0.45	130166	-	-	-	-	0.40	0.44	-	-	-	-
BGRIM19C2306/	0.30	170166	-	0.33	0.31	0.33	0.33	0.34	0.03	55,494.00	1,766.00	-
BGRIM24C2301C	0.27	50166	-	-	-	-	0.17	0.21	-	-	-	-
BGRIM41C2302/	0.13	100166	-	-	-	-	0.07	0.08	-	-	-	-
BGRIM41C2303/	0.54	130166	-	-	-	-	0.57	0.59	-	-	-	-
BGRIM41C2304/	0.47	40166	-	0.43	0.43	0.43	0.44	0.46	(0.04)	4,000.00	172.00	-
BGRIM41C2305/	0.25	170166	-	0.24	0.23	0.24	0.24	0.25	(0.01)	8,600.00	202.00	-
BGRIM42C2302C	0.42	170166	-	0.41	0.39	0.41	0.43	0.45	(0.01)	1,800.00	73.00	-
BH01C2301A	0.01	160166	-	-	-	-	0.01	0.02	-	-	-	-
BH01C2301X	0.01	120166	-	0.01	0.01	0.01	0.01	0.02	-	99.00	-	-
BH01C2303A	0.08	170166	-	0.08	0.07	0.07	0.06	0.07	(0.01)	10,100.00	76.00	-
BH01C2304X	0.13	170166	-	0.12	0.10	0.10	0.10	0.11	(0.03)	7,307.00	83.00	-
BH01P2301A	0.02	50166	-	0.01	0.01	0.01	0.01	0.02	(0.01)	50.00	-	-
BH01P2304X	0.45	170166	-	0.47	0.43	0.47	0.47	0.48	0.02	5,576.00	250.00	-
BH06C2304A	0.23	170166	-	0.23	0.21	0.21	0.20	0.21	(0.02)	94,039.00	2,028.00	-
BH06P2301A	0.05	161265	-	-	-	-	-	-	-	-	-	-
BH08C2302A	0.05	130166	-	0.04	0.04	0.04	0.02	0.03	(0.01)	300.00	1.00	-
BH11C2304A	0.21	160166	-	0.20	0.18	0.18	0.18	0.19	(0.03)	4,696.00	91.00	-
BH13C2303A	0.05	170166	-	0.05	0.04	0.04	0.04	0.05	(0.01)	32,708.00	164.00	-
BH13C2304A	0.15	170166	0.14	0.15	0.13	0.13	0.13	0.14	(0.02)	102,630.00	1,464.00	-
BH13C2306A	1.00	0	-	0.31	0.27	0.27	0.27	0.28	(0.73)	81,225.00	2,356.00	-
BH13P2304A	0.27	170166	0.26	0.28	0.25	0.28	0.27	0.28	0.01	94,787.00	2,548.00	-
BH16C2303A	0.07	170166	-	0.07	0.06	0.06	0.05	0.06	(0.01)	464.0		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 18, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BH42C2301G	0.04	110166	-	0.04	0.04	0.04	0.01	0.04	-	292.00	1.00	-
BH42P2303G	0.40	170166	-	0.43	0.38	0.43	0.43	0.45	0.03	8,620.00	355.00	-
BIDU28C2302A	0.19	170166	-	0.15	0.14	0.15	0.15	-	(0.04)	38,392.00	574.00	-
BIDU28C2303A	1.39	160166	-	1.10	1.02	1.10	1.10	-	(0.29)	71.00	7.00	1.00
BILIBI28C2302A	1.04	160166	-	-	-	-	0.50	1.01	-	-	-	-
BILIBI28C2303A	3.32	170166	-	-	-	-	0.50	-	-	-	-	-
BILIBI28C2305A	0.56	170166	-	0.54	0.52	0.53	0.52	-	(0.03)	64,818.00	3,441.00	-
BLA01C2302X	0.02	90166	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,761.00	5.00	-
BLA01C2303A	0.04	120166	-	-	-	-	0.03	0.04	-	-	-	-
BLA06C2301A	0.01	271265	-	-	-	-	0.01	0.03	-	-	-	-
BLA06C2305A	0.29	170166	-	-	-	-	0.26	0.28	-	-	-	-
BLA08C2302A	0.04	251165	-	-	-	-	-	0.01	-	-	-	-
BLA08C2305A	0.19	170166	-	-	-	-	0.18	0.19	-	-	-	-
BLA11C2301A	0.10	300965	-	-	-	-	0.01	0.03	-	-	-	-
BLA13C2303A	0.03	170166	-	0.03	0.03	0.03	0.02	0.03	-	8,000.00	24.00	-
BLA13C2305A	0.15	170166	-	0.15	0.14	0.14	0.13	0.14	(0.01)	10,443.00	146.00	-
BLA16C2302A	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
BLA19C2302A	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
BLA19C2303A	0.04	30166	-	-	-	-	0.02	0.03	-	-	-	-
BLA19C2304A	0.12	170166	-	0.10	0.10	0.10	0.10	0.11	(0.02)	250.00	3.00	-
BLA24C2302A	0.04	161265	-	0.01	0.01	0.01	0.01	0.03	(0.03)	3,000.00	3.00	-
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	170166	-	-	-	-	0.19	0.20	-	-	-	-
BTS08C2302A	0.03	170166	-	-	-	-	0.02	0.03	-	-	-	-
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	170166	-	0.10	0.09	0.10	0.10	0.11	-	200.00	2.00	-
BTS24C2302A	0.01	301265	-	-	-	-	0.01	0.03	-	-	-	-
BTS42C2303G	0.11	170166	-	0.10	0.10	0.10	0.10	0.11	(0.01)	400.00	4.00	-
BYD08C2305A	0.17	170166	-	0.17	0.16	0.17	0.17	0.18	-	4,931.00	83.00	-
BYD13C2305A	0.20	170166	-	0.20	0.20	0.20	0.20	0.21	-	38,544.00	771.00	-
BYD19C2306A	0.23	170166	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	9,183.00	203.00	-
BYDCOM28C230	0.12	170166	-	-	-	-	0.04	0.10	-	-	-	-
BYDCOM28C230	0.29	170166	-	0.32	0.27	0.28	0.20	0.31	(0.01)	29,536.00	871.00	-
BYDCOM28C230	0.74	170166	-	0.73	0.63	0.73	0.50	0.73	(0.01)	4,087.00	268.00	-
BYDCOM28C230	0.54	170166	-	0.54	0.46	0.48	0.45	0.48	(0.06)	111,111.00	5,268.00	-
BYDCOM28P230	0.12	170166	-	0.12	0.12	0.12	-	-	-	4,056.00	49.00	-
BYDCOM41C230	0.14	211265	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.14	110166	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.52	110166	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.56	170166	-	0.59	0.55	0.55	0.10	0.63	(0.01)	90,001.00	5,045.00	-
BYDCOM41P230	0.04	130166	-	-	-	-	-	-	-	-	-	-
BYDCOM41P230	0.42	170166	-	0.42	0.40	0.42	-	-	-	50,600.00	2,104.00	-
CATHAY28C230	0.25	170166	-	0.26	0.25	0.26	0.05	0.26	0.01	244.00	6.00	-
CATHAY41C230	0.25	170166	-	0.28	0.28	0.28	-	0.29	0.03	1.00	-	-
CATHAY41C230	1.00	0	-	-	-	-	-	-	-	-	-	-
CBG01C2301X	0.01	90166	-	-	-	-	0.01	0.02	-	-	-	-
CBG01C2302A	0.07	170166	-	0.08	0.07	0.07	0.07	0.08	-	22,543.00	158.00	-
CBG01C2302X	0.15	170166	-	0.17	0.13	0.15	0.15	0.16	-	10,414.00	149.00	-
CBG01C2304A	0.61	170166	-	0.62	0.58	0.60	0.60	0.62	(0.01)	7,009.00	419.00	-
CBG01C2306A	0.27	170166	-	0.28	0.27	0.28	0.28	0.29	0.01	40,352.00	1,119.00	-
CBG01P2306A	0.48	170166	-	0.47	0.45	0.46	0.46	0.47	(0.02)	14,050.00	648.00	-
CBG06C2301A	0.38	90166	-	-	-	-	0.18	0.21	-	-	-	-
CBG06C2305A	0.30	170166	-	0.30	0.30	0.30	0.30	0.31	-	6,000.00	180.00	-
CBG08C2302A	0.06	160166	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	120,626.00	603.00	-
CBG08C2306A	0.28	170166	0.28	0.29	0.27	0.28	0.28	0.29	-	66,412.00	1,866.00	-
CBG13C2302A	0.03	170166	-	-	-	-	0.02	0.03	-	-	-	-
CBG13C2302B	0.17	170166	-	0.17	0.17	0.17	0.17	0.19	-	2,500.00	43.00	-
CBG13C2303A	0.20	170166	-	0.22	0.20	0.21	0.21	0.22	0.01	4,950.00	99.00	-
CBG13C2305A	0.70	160166	-	0.67	0.66	0.66	0.66	0.69	(0.04)	152.00	10.00	-
CBG13C2305B	0.33	170166	0.34	0.35	0.32	0.33	0.33	0.34	-	146,135.00	4,819.00	-
CBG16C2301A	0.02	161265	-	-	-	-	-	0.04	-	-	-	-
CBG16C2301B	0.07	130166	-	-	-	-	0.03	0.06	-	-	-	-
CBG16C2302A	0.74	90166	-	-	-	-	0.55	0.62	-	-	-	-
CBG19C2301C	0.02	170166	-	-	-	-	0.01	0.02	-	-	-	-
CBG19C2302A	0.20	100166	-	0.13	0.12	0.13	0.13	0.14	(0.07)	5,177.00	63.00	-
CBG19C2302B	0.73	90166	-	-	-	-	0.60	0.66	-	-	-	-
CBG19C2305A	0.26	170166	-	0.28	0.26	0.27	0.27	0.28	0.01	171,725.00	4,593.00	-
CBG19C2306A	0.77	130166	-	-	-	-	0.68	0.73	-	-	-	-
CBG24C2301B	0.72	100166	-	-	-	-	0.48	0.56	-	-	-	-
CBG24C2302A	0.05	170166	-	0.05	0.04	0.04	0.04	0.05	(0.01)	2,284.00	11.00	-
CBG41C2302A	0.15	40166	0.18	0.20	0.17	0.18	0.18	0.20	0.03	18,594.00	334.00	-
CBG41C2304A	0.67	160166	-	0.65	0.63	0.63	0.62	0.65	(0.04)	12,000.00	760.00	-
CBG41C2306A	0.30	170166	0.29	0.30	0.28	0.29	0.29	0.30	(0.01)	125,055.00	3,621.00	-
CENTEL01C230	0.29	170166	-	0.30	0.27	0.28	0.28	0.29	(0.01)	12,857.00	367.00	-
CENTEL06C230	0.38	170166	-	0.38	0.37	0.37	0.37	0.38	(0.01)	29,894.00	1,125.00	-
CENTEL08C230	0.12	170166	-	0.13	0.11	0.11	0.11	0.12	(0.01)			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 18, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CKP13C2302A	0.01	160166	-	-	-	-	0.01	0.02	-	-	-	-
CKP13C2305A	0.26	170166	-	0.27	0.25	0.25	0.25	0.26	(0.01)	73,639.00	1,927.00	-
CKP19C2303A	0.07	201265	-	-	-	-	0.03	0.04	-	-	-	-
CKP19C2305A	0.21	170166	-	0.23	0.20	0.20	0.20	0.21	(0.01)	45,260.00	936.00	-
CKP42C2303G	0.07	40166	-	-	-	-	0.04	0.05	-	-	-	-
CNOOC28C2303	0.09	170166	-	0.11	0.11	0.11	0.11	0.12	0.02	101.00	1.00	-
CNOOC28C2304	0.25	170166	-	0.31	0.30	0.30	0.30	-	0.05	40,760.00	1,249.00	-
COM701C2301A	0.01	160166	-	-	-	-	0.01	0.02	-	-	-	-
COM701C2302A	0.05	170166	-	-	-	-	0.03	0.04	-	-	-	-
COM701C2304A	0.23	170166	-	0.22	0.20	0.20	0.20	0.21	(0.03)	44,855.00	919.00	-
COM701P2301A	0.01	60166	-	-	-	-	0.01	0.02	-	-	-	-
COM701P2304A	0.24	170166	-	0.26	0.24	0.26	0.26	0.27	0.02	27,147.00	694.00	-
COM706C2304A	0.21	170166	-	0.21	0.18	0.19	0.18	0.19	(0.02)	24,951.00	501.00	-
COM708C2302A	0.05	170166	-	0.04	0.04	0.04	0.03	0.04	(0.01)	2,057.00	8.00	-
COM711C2306A	0.27	170166	-	0.27	0.25	0.25	0.25	0.26	(0.02)	27,891.00	725.00	-
COM711P2303A	0.19	170166	-	0.20	0.19	0.20	0.20	0.21	0.01	10,567.00	210.00	-
COM713C2302A	0.04	120166	-	-	-	-	0.01	0.02	-	-	-	-
COM713C2302B	0.11	170166	-	0.10	0.08	0.08	0.08	0.10	(0.03)	46,632.00	430.00	-
COM713C2305A	0.19	170166	-	0.19	0.17	0.17	0.17	0.18	(0.02)	96,430.00	1,730.00	-
COM713P2302A	0.02	301265	-	-	-	-	-	0.02	-	-	-	-
COM713P2305A	0.22	170166	-	0.24	0.22	0.24	0.24	0.25	0.02	103,690.00	2,421.00	-
COM716C2302A	0.07	170166	-	0.06	0.05	0.05	0.05	0.06	(0.02)	7,392.00	41.00	-
COM719C2301A	0.03	100166	-	-	-	-	0.01	0.02	-	-	-	-
COM719C2302A	0.08	160166	-	0.06	0.06	0.06	0.04	0.05	(0.02)	1,000.00	6.00	-
COM719C2304A	0.20	170166	-	0.20	0.17	0.17	0.17	0.18	(0.03)	81,834.00	1,526.00	-
COM719P2301A	0.06	211265	-	-	-	-	0.01	0.02	-	-	-	-
COM719P2305A	0.18	170166	-	0.19	0.17	0.19	0.19	0.20	0.01	3,466.00	63.00	-
COM724C2301B	0.24	120166	-	-	-	-	0.10	0.13	-	-	-	-
COM741C2302A	0.17	30166	-	-	-	-	0.05	0.07	-	-	-	-
COM741C2303A	0.25	170166	-	0.25	0.21	0.21	0.21	0.23	(0.04)	16,440.00	386.00	-
COM741C2304A	0.19	170166	-	0.18	0.16	0.17	0.16	0.17	(0.02)	23,515.00	380.00	-
COM742C2302G	0.06	170166	-	0.05	0.05	0.05	0.04	0.05	(0.01)	200.00	1.00	-
CPALL01C2302A	0.21	170166	0.21	0.21	0.18	0.20	0.20	0.21	(0.01)	13,326.00	243.00	-
CPALL01C2303A	0.84	170166	-	0.80	0.78	0.78	0.82	0.84	(0.06)	1,418.00	111.00	-
CPALL01C2306A	0.31	170166	-	0.30	0.29	0.30	0.30	0.31	(0.01)	5,815.00	169.00	-
CPALL01P2303A	0.01	130166	-	-	-	-	0.01	0.02	-	-	-	-
CPALL01P2306A	0.56	170166	-	0.58	0.54	0.57	0.55	0.56	0.01	7,178.00	403.00	-
CPALL06C2301A	0.28	40166	-	-	-	-	0.04	0.06	-	-	-	-
CPALL06C2305A	0.24	170166	-	0.23	0.22	0.23	0.23	0.24	(0.01)	45,021.00	1,014.00	-
CPALL08C2301A	0.01	170166	-	-	-	-	-	0.01	-	-	-	-
CPALL08C2302A	0.25	170166	-	0.23	0.22	0.23	0.23	0.24	(0.02)	19,260.00	427.00	-
CPALL08P2304A	0.08	170166	0.08	0.10	0.08	0.09	0.08	0.09	0.01	103,630.00	932.00	-
CPALL11C2303A	0.34	170166	-	0.32	0.31	0.32	0.32	0.34	(0.02)	16,114.00	506.00	-
CPALL13C2302A	0.07	170166	-	0.05	0.05	0.05	0.05	0.07	(0.02)	100,514.00	503.00	-
CPALL13C2302E	0.48	110166	-	-	-	-	0.40	0.42	-	-	-	-
CPALL13C2305A	0.23	170166	-	0.22	0.20	0.21	0.21	0.22	(0.02)	90,280.00	1,857.00	-
CPALL19C2301E	0.10	170166	-	0.08	0.07	0.08	0.08	0.09	(0.02)	25,847.00	194.00	-
CPALL19C2302A	0.45	151165	-	-	-	-	0.61	0.67	-	-	-	-
CPALL19C2306A	0.32	170166	-	0.33	0.30	0.32	0.32	0.33	-	6,100.00	193.00	-
CPALL19C2306E	0.18	170166	-	0.17	0.16	0.17	0.17	0.18	(0.01)	9,696.00	160.00	-
CPALL24C2302A	0.36	130166	-	-	-	-	0.35	0.40	-	-	-	-
CPALL28C2307A	0.28	170166	-	0.28	0.28	0.28	0.28	0.29	-	4,573.00	128.00	-
CPALL41C2304A	0.40	170166	-	-	-	-	0.39	0.41	-	-	-	-
CPALL41C2306A	0.28	170166	0.26	0.27	0.25	0.26	0.26	0.27	(0.02)	51,728.00	1,319.00	-
CPALL42C2302C	0.53	170166	-	0.50	0.45	0.50	0.50	0.52	(0.03)	2,020.00	94.00	-
CPF01C2301A	0.01	100166	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2306A	0.10	120166	-	-	-	-	0.10	0.11	-	-	-	-
CPF08C2305A	0.23	170166	-	0.23	0.23	0.23	0.22	0.23	-	4,240.00	98.00	-
CPF13C2304A	0.20	170166	-	0.19	0.19	0.19	0.18	0.19	(0.01)	818.00	16.00	-
CPF19C2302A	0.01	90166	-	-	-	-	-	0.01	-	-	-	-
CPF19C2305A	0.15	170166	-	0.14	0.14	0.14	0.14	0.15	(0.01)	7,080.00	99.00	-
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	-	-	-	-	0.03	0.04	-	-	-	-
CPN01C2305A	0.28	170166	-	0.29	0.26	0.27	0.27	0.28	(0.01)	14,118.00	394.00	-
CPN01P2305A	0.44	170166	0.45	0.45	0.42	0.45	0.44	0.45	0.01	13,606.00	589.00	-
CPN06C2305A	0.43	170166	-	0.43	0.40	0.40	0.40	0.41	(0.03)	42,300.00	1,762.00	-
CPN08C2302A	0.06	170166	-	0.06	0.06	0.06	0.05	0.06	-	7,038.00	42.00	-
CPN11C2304A	0.40	170166	-	0.41	0.38	0.39	0.39	0.40	(0.01)	24,380.00	962.00	-
CPN11P2303A	0.26	60166	-	-	-	-	0.27	0.29	-	-	-	-
CPN13C2302A	0.04	160166	-	-	-	-	0.03	0.04	-	-	-	-
CPN13C2305A	0.31	170166	0.30	0.33	0.28	0.30	0.29	0.30	(0.01)	101,547.00	3,070.00	-
CPN16C2301A	0.17	11265	-	-	-	-	-	0.04	-	-	-	-
CPN16C2303A	0.14	170166	-	0.14	0.12	0.12	0.12	0.13	(0.02)	595.00	8.00	-
CPN19C2302A	0.04	301265	-	-	-	-	0.01	0.02	-	-	-	-
CPN19C2303A	0.10	170166	-	0.11	0.10	0.10	0.10	0.11	-	12,853.00	133.00	-
CPN19C2305A	0.28	170166	-	0.30	0.27	0.27	0.27	0.28	(0.01)	40,230.00	1,145.00	-
CPN24C2302A	0.05	170166	-	0.05	0.05	0.05	0.04	0.05	-	2,020.00	10.00	-
CPN41C2303A	0.16	170166	-	0.17	0.16	0.17	0.15	0.16	0.01	5,800.00	97.00	-
CPN41C2305A	0.30	170166	-	0.31	0.29	0.29	0.29	0.30	(0.01)	38,800.00	1,164.00	-
CPN42C2302G	0.07	170166	-	0.07	0.07	0.07	0.06	0.07	-	400.00	3.00	-
CRC01C2302A	0.06	160166	-	0.05	0.05	0.05	0.04	0.05	(0.01)	9,701.00	49.00	-
CRC01C2304X	0.18	170166	-	0.17	0.17	0.17	0.17	0.18	(0.01)	10,722.00	182.00	-
CRC06C2305A	0.19	170166	-	0.19	0.18	0.18	0.18	0.19	(0.01)	2,200.00	42.00	-
CRC08C2303A	0.18	170166	0.19	0.19	0.18	0.19	0.18	0.19	0.01	18,650.00	350.00	-
CRC11C2301A	0.26	170166	-	-	-	-	0.23	0.26	-	-	-	-
CRC11P2304A	0.15	170166	-	0.14	0.14	0.14	0.14	0.15	(0.01)	6,200.00	87.00	-
CRC13C2302A	0.02	160166	-	0.02	0.02	0.02	0.02	0.03	-	4.00	-	-
CRC13C2306A	0.21	170166	-	0.22	0.20	0.20	0.20	0.21	(0.01)	24,536.00	514.00	-
CRC16C2303A	0.17	170166	-	0.17	0.16	0.17	0.17	0.18	-	688.00	11.00	-
CRC19C2303A	0.13	170166	-	0.14	0.13	0.14	0.14	0.15	0.01	4,208.00	57.00	-
CRC19C2304A	0.15	170166	-	0.16	0.15	0.16	0.15	0.16	0.01	2,781.00	42.00	-
CRC28C2307A	0.20	170166	-	-	-	-	0.20	0.21	-	-	-	-
CRC42C2301G	0.05	50166	-	-	-	-	0.01	0.06	-	-	-	-
DELTA01C2305A	0.41	170166	0.42	0.45	0.41	0.42	0.42	0.43	0.01	132,250.00	5,578.00	-
DELTA01C2305B	0.57	170166	-	0.64	0.58	0.60	0.60	0.61	0.03	77,566.00	4,777.00	-
DELTA01P2305A	1.01	170166	1.00	1.00	0.96	0.98	0.98	0.99	(0.03)	43,228.00	4,224.00	-
DELTA06C2304A	0.38	170166	0.40	0.42	0.39	0.39	0.39	0.40	0.01	396,771.00	16,040.00	-
DELTA06C2305A	0.75	170166	-	0.82	0.78	0.78	0.78	0.79	0.03	1,020,000.00	82,024.00	-
DELTA08C2305A	1.05	170166	-	1.16	1.06	1.10	1.10	1.11	0.05	76,270.00	8,503.00	1.00
DELTA13C2305A	0.28	170166	0.29	0.33	0.29	0.30	0.30	0.31	0.02	608,377.00	18,765.00	-
DELTA13C2305B</												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 18, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA41C2305/	0.95	170166	0.99	1.07	0.96	1.00	1.00	1.01	0.05	316,440.00	31,912.00	1.00
DELTA41C2305/	0.47	170166	0.50	0.53	0.48	0.50	0.50	0.51	0.03	96,078.00	4,829.00	-
DJI28C2303A	2.16	160166	-	1.91	1.88	1.89	1.86	1.87	(0.27)	30.00	6.00	1.00
DJI28C2303B	1.30	170166	-	-	-	-	1.12	1.13	-	-	-	-
DJI28C2303C	0.80	170166	-	0.69	0.68	0.68	0.67	0.68	(0.12)	430.00	30.00	-
DJI28C2303D	0.42	130166	-	0.33	0.32	0.32	0.31	0.32	(0.10)	1,150.00	37.00	-
DJI28C2303E	0.12	170166	-	0.10	0.09	0.10	0.09	0.10	(0.02)	4,013.00	40.00	-
DJI28C2306A	1.05	170166	0.97	0.97	0.95	0.96	0.94	0.95	(0.09)	127.00	12.00	-
DJI28P2303A	0.18	170166	0.19	0.21	0.19	0.20	0.20	0.21	0.02	5,268.00	105.00	-
DJI28P2303B	0.34	170166	-	0.37	0.37	0.37	0.37	0.38	0.03	2,976.00	110.00	-
DJI28P2303C	0.54	170166	-	-	-	-	0.58	0.59	-	-	-	-
DJI28P2306A	0.84	160166	-	0.89	0.87	0.89	0.87	0.88	0.05	45.00	4.00	-
DJI41C2303A	1.78	130166	-	-	-	-	1.55	1.56	-	-	-	-
DJI41C2303B	1.04	120166	-	0.91	0.91	0.91	0.89	0.90	(0.13)	1.00	-	-
DJI41C2303C	0.56	170166	-	0.47	0.46	0.47	0.46	0.47	(0.09)	2,400.00	113.00	-
DJI41C2303D	0.31	170166	-	0.26	0.26	0.26	0.25	0.26	(0.05)	2.00	-	-
DJI41C2306A	1.03	170166	-	0.96	0.95	0.95	0.94	0.95	(0.08)	468.00	44.00	-
DJI41P2303A	0.13	170166	0.15	0.15	0.14	0.14	0.14	0.15	0.01	1,680.00	24.00	-
DJI41P2303B	0.28	160166	-	0.29	0.29	0.29	0.29	0.30	0.01	687.00	20.00	-
DJI41P2303C	0.51	170166	-	0.56	0.56	0.56	0.57	0.58	0.05	4.00	-	-
DJI41P2306A	0.82	170166	-	0.88	0.87	0.88	0.88	0.89	0.06	694.00	60.00	-
DOHOME01C23/	0.05	120166	-	-	-	-	0.02	0.03	-	-	-	-
DOHOME01C23/	0.20	170166	-	0.19	0.19	0.19	0.19	0.20	(0.01)	11,666.00	222.00	-
DOHOME01C23/	0.25	170166	-	0.26	0.25	0.25	0.25	0.26	-	16,916.00	426.00	-
DOHOME01P23/	0.12	50166	-	-	-	-	0.08	0.09	-	-	-	-
DOHOME06C23/	0.03	81265	-	-	-	-	-	-	-	-	-	-
DOHOME06C23/	0.03	170166	-	-	-	-	0.02	0.04	-	-	-	-
DOHOME06C23/	0.30	160166	-	0.29	0.28	0.28	0.28	0.29	(0.02)	48,000.00	1,358.00	-
DOHOME08C23/	0.07	40166	-	-	-	-	0.02	0.03	-	-	-	-
DOHOME08C23/	0.21	170166	-	0.21	0.21	0.21	0.20	0.21	-	34,015.00	714.00	-
DOHOME11C23/	0.06	120166	-	-	-	-	0.05	0.06	-	-	-	-
DOHOME11C23/	0.29	170166	-	0.30	0.30	0.30	0.30	0.31	0.01	14,099.00	423.00	-
DOHOME13C23/	0.02	120166	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME13C23/	0.05	170166	-	0.05	0.05	0.05	0.05	0.06	-	50,444.00	252.00	-
DOHOME13C23/	0.22	170166	-	0.22	0.21	0.21	0.21	0.22	(0.01)	57,161.00	1,214.00	-
DOHOME16C23/	0.02	161265	-	-	-	-	-	0.04	-	-	-	-
DOHOME16C23/	0.15	170166	-	0.16	0.15	0.15	0.15	0.16	-	8,898.00	139.00	-
DOHOME19C23/	0.05	301265	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME19C23/	0.11	170166	-	0.11	0.11	0.11	0.11	0.12	-	982.00	11.00	-
DOHOME19C23/	0.22	170166	0.22	0.24	0.22	0.22	0.22	0.23	-	95,519.00	2,130.00	-
DOHOME19P23/	0.06	221265	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME24C23/	0.16	170166	0.15	0.17	0.15	0.15	0.15	0.16	(0.01)	6,787.00	108.00	-
DOHOME41C23/	0.04	60166	-	-	-	-	0.01	0.03	-	-	-	-
DOHOME41C23/	0.19	170166	-	0.20	0.18	0.18	0.18	0.19	(0.01)	20,566.00	376.00	-
DOHOME42C23/	0.10	170166	-	0.10	0.10	0.10	0.09	0.10	-	1,200.00	12.00	-
DTAC01C2303A	0.15	170166	-	0.14	0.13	0.14	0.14	0.15	(0.01)	32,581.00	441.00	-
DTAC01C2304A	0.44	170166	-	0.42	0.40	0.42	0.42	0.43	(0.02)	65,013.00	2,682.00	-
DTAC08C2303A	0.22	170166	0.22	0.22	0.20	0.22	0.22	0.23	-	126,697.00	2,688.00	-
DTAC13C2303A	0.14	170166	-	0.14	0.12	0.13	0.13	0.14	(0.01)	364,234.00	4,540.00	-
DTAC13C2304A	0.39	170166	0.39	0.39	0.35	0.37	0.37	0.38	(0.02)	131,199.00	4,767.00	-
DTAC19C2303A	0.16	170166	-	0.15	0.13	0.15	0.15	0.16	(0.01)	25,434.00	378.00	-
DTAC19C2304A	0.43	170166	-	0.42	0.39	0.42	0.42	0.43	(0.01)	12,362.00	490.00	-
DTAC19C2306A	0.35	170166	-	0.34	0.32	0.34	0.33	0.34	(0.01)	329,317.00	11,045.00	-
EA01C2301A	0.03	170166	-	0.02	0.02	0.02	0.02	0.03	(0.01)	10.00	-	-
EA01C2303A	0.11	170166	-	0.10	0.09	0.09	0.08	0.09	(0.02)	2,370.00	22.00	-
EA01C2305A	0.38	170166	-	0.38	0.34	0.34	0.34	0.35	(0.04)	17,393.00	616.00	-
EA01P2301X	0.02	130166	-	-	-	-	0.01	0.02	-	-	-	-
EA01P2303A	0.52	170166	0.50	0.55	0.50	0.55	0.55	0.56	0.03	18,925.00	977.00	-
EA08C2301A	0.04	120166	-	0.01	0.01	0.01	0.01	0.02	(0.03)	300.00	-	-
EA08C2303A	0.13	170166	-	0.12	0.12	0.12	0.10	0.11	(0.01)	2,214.00	27.00	-
EA11C2303A	0.29	170166	-	0.28	0.25	0.25	0.25	0.26	(0.04)	11,280.00	309.00	-
EA13C2302A	0.02	160166	-	-	-	-	0.01	0.02	-	-	-	-
EA13C2303A	0.04	170166	-	0.04	0.04	0.04	0.03	0.04	-	2,000.00	8.00	-
EA13C2305A	0.41	170166	-	0.42	0.37	0.37	0.37	0.38	(0.04)	52,489.00	2,072.00	-
EA13P2302A	0.01	160166	-	-	-	-	0.01	0.02	-	-	-	-
EA13P2304A	0.56	170166	-	0.59	0.54	0.59	0.59	0.60	0.03	47,597.00	2,654.00	-
EA16C2303A	0.12	160166	-	0.10	0.09	0.09	0.08	0.09	(0.03)	902.00	8.00	-
EA19C2303A	0.07	160166	-	0.06	0.05	0.05	0.04	0.05	(0.02)	5,204.00	26.00	-
EA19C2304A	0.27	170166	-	0.26	0.25	0.25	0.24	0.25	(0.02)	6,386.00	160.00	-
EA19C2305A	0.54	170166	-	0.54	0.48	0.48	0.48	0.49	(0.06)	105,042.00	5,535.00	-
EA19P2302A	0.03	110166	-	-	-	-	0.02	0.03	-	-	-	-
EA19P2304A	0.63	170166	-	0.66	0.61	0.66	0.66	0.67	0.03	45,695.00	2,956.00	-
EA41C2302A	0.39	30166	-	-	-	-	0.04	0.06	-	-	-	-
EA41C2304A	0.21	170166	-	0.19	0.17	0.18	0.17	0.18	(0.03)	17,012.00	294.00	-
EA41C2305A	0.46	170166	-	0.46	0.42	0.43	0.40	0.41	(0.03)	36,410.00	1,642.00	-
EA42C2302G	0.08	170166	-	0.07	0.07	0.07	0.06	0.07	(0.01)	200.00	1.00	-
EGCO08C2302A	0.06	130166	-	-	-	-	0.04	0.05	-	-	-	-
EGCO11C2305A	0.45	170166	0.46	0.46	0.44	0.44	0.44	0.45	(0.01)	32,986.00	1,499.00	-
EGCO13C2302A	0.06	170166	-	0.05	0.05	0.05	0.04	0.05	(0.01)	112,500.00	563.00	-
EGCO19C2303A	0.16	170166	-	0.16	0.15	0.15	0.15	0.16	(0.01)	7,958.00	124.00	-
EGCO42C2303G	0.29	170166	-	0.28	0.26	0.26	0.26	0.27	(0.03)	4,000.00	109.00	-
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	170166	-	-	-	-	0.34	0.35	-	-	-	-
EPG19C2302A	0.04	151265	-	-	-	-	0.01	0.02	-	-	-	-
EPG19C2306A	0.22	170166	-	0.22	0.22	0.22	0.23	0.24	-	23,537.00	518.00	-
EPG42C2303G	0.07	100166	-	-	-	-	0.04	0.05	-	-	-	-
ESSO01C2301A	0.02	160166	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01C2304A	0.02	170166	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01C2305A	0.05	170166	-	0.05	0.04	0.04	0.04	0.05	(0.01)	26,136.00	128.00	-
ESSO01P2301A	0.13	170166	-	0.12	0.11	0.12	0.12	0.13	(0.01)	3,714.00	43.00	-
ESSO01P2303X	0.80	170166	-	0.81	0.79	0.81	0.81	0.82	0.01	8,957.00	721.00	-
ESSO06C2304A	0.04	160166	-	0.04	0.02	0.04	0.02	0.04	-	19.00	-	-
ESSO08C2301A	0.01	160166	-	-	-	-	-	0.01	-	-	-	-
ESSO08C2303A	0.01	170166	-	-	-	-	-	0.01	-	-	-	-
ESSO08C2306A	0.14	170166	-	0.13	0.13	0.13	0.13	0.14	(0.01)	2,251.00	29.00	-
ESSO11C2302A	0.02	160166	-	-	-	-	0.02	0.03	-	-	-	-
ESSO13C2303A	0.01	160166	-	-	-	-	-	0.01	-	-	-	-
ESSO13C2304A	0.02	170166	-	0.03	0.02	0.03	0.02	0.03	0.01	266,951.00	534.00	-
ESSO13C2305A	0.07	170166	-	0.08	0.07	0.07	0.07	0.08	-	20,580.00	144.00	-
ESSO13C2305B	0.31	170166	0.31	0.31	0.30	0.30	0.30	0.31	(0.01)	156,577.00	4,784.00	-
ESSO13P2302A	0.22	170166	-	0.21	0.20	0.21	0.21	0.23	(0.01)	106.00	2.00	-
ESSO16C23												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 18, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ESSO24C2302A	0.03	291265	-	-	-	-	0.01	0.03	-	-	-	-
ESSO41C2302A	0.07	61265	-	-	-	-	0.01	0.10	-	-	-	-
ESSO41C2304A	0.08	60166	-	-	-	-	0.01	0.03	-	-	-	-
ESSO41C2305A	0.03	170166	0.03	0.04	0.03	0.04	0.03	0.04	0.01	8,111.00	24.00	-
FORTH01C2302	0.01	170166	-	-	-	-	0.01	0.02	-	-	-	-
FORTH01C2303	0.02	110166	-	-	-	-	0.01	0.02	-	-	-	-
FORTH01C2304	0.21	170166	0.22	0.22	0.20	0.21	0.21	0.22	-	17,615.00	367.00	-
FORTH01C2306	0.47	170166	0.47	0.48	0.47	0.47	0.48	0.49	-	12,595.00	597.00	-
FORTH01P2303	0.19	170166	0.18	0.18	0.17	0.17	0.17	0.18	(0.02)	46,768.00	805.00	-
FORTH06C2304	0.11	170166	-	0.12	0.12	0.12	0.11	0.12	0.01	3,600.00	43.00	-
FORTH08C2301	0.01	131265	-	-	-	-	-	0.01	-	-	-	-
FORTH08C2303	0.07	170166	-	0.08	0.07	0.08	0.07	0.08	0.01	11,596.00	81.00	-
FORTH11C2302	0.01	60166	-	-	-	-	0.01	0.03	-	-	-	-
FORTH13C2302	0.01	120166	-	-	-	-	-	0.01	-	-	-	-
FORTH13C2303	0.04	170166	-	0.04	0.04	0.04	0.04	0.05	-	2,000.00	8.00	-
FORTH13C2304	0.14	170166	-	0.15	0.14	0.14	0.14	0.15	-	19,471.00	273.00	-
FORTH13C2305	0.34	170166	-	0.35	0.34	0.34	0.34	0.35	-	34,938.00	1,195.00	-
FORTH19C2303	0.03	160166	-	-	-	-	0.03	0.04	-	-	-	-
FORTH19C2303	0.08	170166	-	-	-	-	0.07	0.08	-	-	-	-
FORTH19C2304	0.16	170166	0.16	0.16	0.16	0.16	0.16	0.17	-	9,946.00	159.00	-
FORTH19C2305	0.34	170166	0.35	0.36	0.34	0.35	0.35	0.36	0.01	27,520.00	954.00	-
FORTH19P2304	0.29	170166	-	0.29	0.28	0.29	0.28	0.29	-	37,260.00	1,050.00	-
FORTH42C2301	0.01	61265	-	-	-	-	0.01	0.05	-	-	-	-
FORTH42C2303	0.07	170166	-	0.07	0.07	0.07	0.07	0.08	-	1,952.00	14.00	-
GEELY28C2301	0.05	251065	-	-	-	-	-	-	-	-	-	-
GEELY28C2302	0.04	130166	-	0.80	0.02	0.80	-	0.10	0.76	4,068.00	8.00	-
GEELY28C2303	0.13	170166	0.15	0.16	0.15	0.16	0.15	0.16	0.03	12,787.00	192.00	-
GEELY28C2303	0.62	160166	-	-	-	-	-	-	-	-	-	-
GEELY28P2304	0.16	170166	-	0.14	0.14	0.14	0.13	-	(0.02)	40,380.00	565.00	-
GEELY41C2302	0.04	141165	-	-	-	-	-	-	-	-	-	-
GEELY41C2303	0.17	170166	-	-	-	-	-	-	-	-	-	-
GEELY41C2304	0.14	170166	-	0.14	0.14	0.14	0.04	-	-	71.00	1.00	-
GLOBAL01C230	0.05	170166	-	-	-	-	0.03	0.04	-	-	-	-
GLOBAL06C230	0.21	170166	-	0.20	0.18	0.19	0.18	0.19	(0.02)	33,588.00	658.00	-
GLOBAL08C230	0.09	170166	-	0.08	0.07	0.07	0.06	0.07	(0.02)	16,830.00	118.00	-
GLOBAL13C230	0.03	130166	-	-	-	-	0.01	0.02	-	-	-	-
GLOBAL13C230	0.22	170166	-	0.22	0.19	0.19	0.19	0.20	(0.03)	31,726.00	657.00	-
GLOBAL19C230	0.05	170166	-	0.05	0.04	0.04	0.04	0.05	(0.01)	98,078.00	490.00	-
GLOBAL19C230	0.31	170166	0.30	0.30	0.27	0.27	0.27	0.28	(0.04)	82,262.00	2,433.00	-
GLOBAL42C230	0.02	100166	-	-	-	-	-	0.01	-	-	-	-
GPSC01C2302A	0.03	130166	-	-	-	-	0.02	0.03	-	-	-	-
GPSC01C2303A	0.54	170166	-	0.54	0.50	0.50	0.50	0.52	(0.04)	2,000.00	104.00	-
GPSC01C2305A	0.39	170166	-	0.40	0.38	0.38	0.37	0.38	(0.01)	642.00	25.00	-
GPSC06C2301B	0.40	291265	-	-	-	-	0.16	0.18	-	-	-	-
GPSC06C2305A	0.43	170166	-	-	-	-	0.38	0.39	-	-	-	-
GPSC08C2302A	0.14	170166	-	0.13	0.13	0.13	0.11	0.13	(0.01)	7,220.00	94.00	-
GPSC11P2303A	0.26	170166	-	0.27	0.26	0.27	0.26	0.27	0.01	5,389.00	142.00	-
GPSC13C2302A	0.07	170166	-	0.07	0.07	0.07	0.06	0.07	-	3,610.00	25.00	-
GPSC13C2303A	0.67	40166	-	-	-	-	0.49	0.52	-	-	-	-
GPSC13C2303B	0.32	170166	-	0.31	0.29	0.29	0.28	0.29	(0.03)	5,748.00	172.00	-
GPSC13C2305A	0.32	170166	0.32	0.32	0.31	0.31	0.31	0.32	(0.01)	8,444.00	266.00	-
GPSC16C2301A	0.01	120166	-	-	-	-	-	0.04	-	-	-	-
GPSC16C2302A	0.64	50166	-	-	-	-	0.42	0.48	-	-	-	-
GPSC19C2303A	0.32	170166	-	-	-	-	0.28	0.29	-	-	-	-
GPSC19C2303B	0.71	291265	-	-	-	-	0.55	0.60	-	-	-	-
GPSC19C2305A	0.33	170166	-	0.32	0.31	0.31	0.30	0.31	(0.02)	43,480.00	1,381.00	-
GPSC24C2302A	0.04	160166	-	-	-	-	0.02	0.03	-	-	-	-
GPSC24C2302B	0.70	11165	-	-	-	-	0.69	0.74	-	-	-	-
GPSC28C2303A	0.14	160166	-	-	-	-	0.12	0.13	-	-	-	-
GPSC28C2309A	0.26	170166	-	0.25	0.25	0.25	0.24	0.25	(0.01)	507.00	13.00	-
GPSC41C2303A	0.67	50166	-	-	-	-	0.49	0.51	-	-	-	-
GPSC41C2305A	0.37	170166	-	0.37	0.35	0.35	0.35	0.36	(0.02)	587.00	21.00	-
GPSC42C2302G	0.19	170166	-	0.18	0.15	0.15	0.15	0.16	(0.04)	1,600.00	27.00	-
GULF01C2301A	0.03	160166	-	-	-	-	0.01	0.02	-	-	-	-
GULF01C2302A	0.01	120166	-	-	-	-	0.01	0.02	-	-	-	-
GULF01C2303X	0.23	170166	-	0.22	0.21	0.21	0.21	0.22	(0.02)	14,997.00	316.00	-
GULF01C2306A	0.27	170166	-	0.26	0.26	0.26	0.26	0.27	(0.01)	25,014.00	650.00	-
GULF01P2302A	0.04	170166	-	-	-	-	0.04	0.05	-	-	-	-
GULF01P2306A	0.48	170166	-	0.49	0.49	0.49	0.49	0.50	0.01	7,198.00	353.00	-
GULF06C2304A	0.26	170166	-	0.25	0.25	0.25	0.25	0.26	(0.01)	109,710.00	2,743.00	-
GULF08C2302A	0.08	170166	-	-	-	-	0.06	0.07	-	-	-	-
GULF08P2302A	0.01	170166	-	-	-	-	-	0.01	-	-	-	-
GULF11C2306A	0.32	170166	-	0.32	0.31	0.31	0.31	0.32	(0.01)	15,641.00	488.00	-
GULF13C2302A	0.06	170166	-	0.05	0.05	0.05	0.05	0.06	(0.01)	3,200.00	16.00	-
GULF13C2305A	0.23	170166	-	0.23	0.22	0.22	0.21	0.22	(0.01)	227,748.00	5,010.00	-
GULF13P2303A	0.05	170166	-	-	-	-	0.05	0.06	-	-	-	-
GULF13P2305A	0.39	170166	-	0.40	0.38	0.39	0.39	0.40	-	127,241.00	4,959.00	-
GULF16C2301A	0.06	81165	-	-	-	-	-	0.04	-	-	-	-
GULF16C2302A	0.05	170166	-	-	-	-	0.04	0.05	-	-	-	-
GULF16C2302B	0.11	170166	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	1,756.00	18.00	-
GULF19C2302A	0.08	170166	-	0.08	0.07	0.07	0.07	0.08	(0.01)	525.00	4.00	-
GULF19C2305A	0.21	170166	-	0.21	0.20	0.20	0.19	0.20	(0.01)	187,908.00	3,758.00	-
GULF19P2302A	0.09	11265	-	-	-	-	0.01	0.02	-	-	-	-
GULF19P2304A	0.11	170166	-	0.11	0.11	0.11	0.11	0.12	-	12,832.00	141.00	-
GULF19P2306A	0.31	170166	-	0.32	0.32	0.32	0.32	0.33	0.01	35.00	1.00	-
GULF24C2302A	0.10	170166	-	-	-	-	0.09	0.10	-	-	-	-
GULF28C2307A	0.23	170166	-	0.22	0.22	0.22	0.22	0.23	(0.01)	13,689.00	301.00	-
GULF41C2302A	0.04	60166	-	-	-	-	0.01	0.03	-	-	-	-
GULF41C2303A	0.18	170166	0.17	0.17	0.16	0.16	0.16	0.17	(0.02)	7,900.00	129.00	-
GULF41C2306A	0.27	170166	-	0.25	0.25	0.25	0.25	0.26	(0.02)	29,862.00	747.00	-
GULF41P2304A	0.20	120166	-	0.19	0.19	0.19	0.18	0.19	(0.01)	32,000.00	608.00	-
GULF42C2303G	0.20	170166	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	13,400.00	257.00	-
GULF42P2304G	0.17	170166	-	0.18	0.18	0.18	0.18	0.19	0.01	1,800.00	32.00	-
GUNKUL01C230	0.01	100166	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL01C230	0.11	170166	-	0.11	0.11	0.11	0.11	0.12	-	14,088.00	155.00	-
GUNKUL06C230	0.14	160166	-	0.13	0.13	0.13	0.13	0.14	(0.01)	20,000.00	260.00	-
GUNKUL08C230	0.02	30166	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL08C230	0.12	170166	-	0.12	0.12	0.12	0.12	0.13	-	38,780.00	465.00	-
GUNKUL11C230	0.09	120166	-	-	-	-	0.08	0.09	-	-	-	-
GUNKUL13C230	0.04	160166	-	-	-	-	0.04	0.05	-	-	-	-
GUNKUL13C230	0.15	170166	-	0.14	0.14	0.14	0.13	0.15	(0.01)	57,602.00	806.00	-
GUNKUL16C230	0.03	161265	-	-	-	-	-	0.04	-	-	-	-
GUNKUL16C230	0.03	120166	-	-	-	-	0.02	0.03	-	-	-	-
GUNKUL19C230	0.10	170166	-	0.09	0.09	0.09	0.09	0.10	(0.01)	3,848.00	35.00	-
GUNKUL19C230	0.10	100166	-	-	-	-	0.07	0.08	-	-	-	-
GUNKUL19C230	0.10	170166	-	0.10	0.10	0.10	0.10	0.11	-	60,000.00	600.00	-
GUNKUL19C230	0.21	170166	-	0.21	0.20	0.20	0.20	0.21	(0.01)	106,057.00	2,121.00	-
GUNK												

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HAIDIL28C2303/	1.44	90166	-	-	-	-	0.20	-	-	-	-	-
HAIDIL28C2305/	0.28	170166	-	0.31	0.27	0.27	0.17	0.28	(0.01)	38,907.00	1,121.00	-
HAIDIL28C2305/	0.18	170166	0.18	0.18	0.16	0.17	0.15	0.18	(0.01)	133,955.00	2,227.00	-
HAIDIL41C2303/	1.46	100166	-	-	-	-	0.20	-	-	-	-	-
HAIDIL41C2304/	0.38	130166	-	-	-	-	0.20	0.43	-	-	-	-
HAIDIL41C2305/	0.18	170166	-	0.18	0.18	0.18	0.12	0.22	-	5,000.00	90.00	-
HAIDERS28C2301	0.18	60166	-	-	-	-	-	-	-	-	-	-
HANA01C2301A	0.33	170166	-	0.43	0.31	0.32	0.32	0.34	(0.01)	44,309.00	1,542.00	-
HANA01C2303A	1.42	170166	-	1.55	1.36	1.40	1.38	1.40	(0.02)	4,141.00	609.00	1.00
HANA01C2304A	0.64	170166	-	0.72	0.63	0.64	0.64	0.65	-	28,038.00	1,923.00	-
HANA01C2304X	0.39	170166	-	0.45	0.39	0.39	0.39	0.40	-	48,271.00	2,060.00	-
HANA01P2303X	0.01	100166	-	-	-	-	0.01	0.02	-	-	-	-
HANA01P2304A	0.13	170166	0.13	0.13	0.11	0.12	0.12	0.13	(0.01)	12,002.00	135.00	-
HANA06C2301A	0.43	30166	-	-	-	-	-	-	-	-	-	-
HANA06C2302A	1.25	291265	-	-	-	-	1.76	1.81	-	-	-	-
HANA08C2302A	1.26	170166	-	1.40	1.20	1.20	1.22	1.25	(0.06)	19,804.00	2,656.00	1.00
HANA13C2302A	1.05	170166	-	1.09	1.05	1.09	1.00	1.02	0.04	800.00	87.00	1.00
HANA13C2303A	1.72	130166	-	-	-	-	1.61	1.63	-	-	-	-
HANA13C2304A	0.73	170166	-	0.86	0.74	0.74	0.74	0.76	0.01	2,225.00	176.00	-
HANA13C2304B	0.44	170166	-	0.52	0.43	0.45	0.45	0.46	0.01	178,574.00	8,715.00	-
HANA13C2305A	0.36	170166	0.36	0.42	0.35	0.36	0.36	0.37	-	613,632.00	24,151.00	-
HANA13P2303A	0.02	170166	-	0.02	0.01	0.02	0.01	0.02	-	408.00	1.00	-
HANA13P2303B	0.05	170166	-	0.05	0.03	0.05	0.03	0.05	-	8,370.00	25.00	-
HANA13P2305A	0.73	170166	-	0.72	0.66	0.71	0.71	0.72	(0.02)	170,716.00	11,764.00	-
HANA16C2301A	0.37	251165	-	-	-	-	0.35	0.40	-	-	-	-
HANA16C2303A	1.21	191265	-	-	-	-	1.52	1.59	-	-	-	-
HANA19C2301A	0.52	120166	-	-	-	-	0.42	0.46	-	-	-	-
HANA19C2302A	0.85	120166	-	-	-	-	0.62	0.66	-	-	-	-
HANA19C2302B	0.73	251165	-	-	-	-	1.10	1.16	-	-	-	-
HANA19C2303A	1.05	71265	-	-	-	-	1.39	1.44	-	-	-	-
HANA19C2304A	0.58	170166	0.57	0.69	0.57	0.57	0.57	0.58	(0.01)	676.00	42.00	-
HANA19C2304B	0.44	170166	0.44	0.51	0.44	0.45	0.44	0.45	0.01	148,534.00	7,048.00	-
HANA19C2304C	0.31	170166	-	0.36	0.30	0.31	0.30	0.31	-	225,905.00	7,462.00	-
HANA19P2303A	0.02	130166	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100.00	-	-
HANA19P2304A	0.10	170166	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	105,534.00	950.00	-
HANA19P2306A	0.70	170166	-	0.69	0.63	0.68	0.67	0.68	(0.02)	85,019.00	5,740.00	-
HANA24C2302A	0.59	60166	-	-	-	-	0.34	0.41	-	-	-	-
HANA24C2302B	1.78	191065	-	-	-	-	1.80	-	-	-	-	-
HANA41C2302A	0.69	50166	-	-	-	-	1.20	1.23	-	-	-	-
HANA41C2303A	1.94	90166	-	1.98	1.87	1.98	1.81	1.85	0.04	8,176.00	1,593.00	1.00
HANA41C2304A	0.64	170166	-	0.72	0.63	0.63	0.63	0.65	(0.01)	54,186.00	3,732.00	-
HANA41C2305A	0.43	170166	0.43	0.50	0.43	0.44	0.44	0.45	0.01	366,409.00	17,137.00	-
HKEX28C2303A	0.68	170166	0.66	0.70	0.66	0.68	0.30	0.70	-	24,338.00	1,670.00	-
HKEX28C2303B	1.08	170166	-	1.11	1.09	1.09	-	-	0.01	12,168.00	1,332.00	1.00
HKEX28C2304A	2.12	120166	-	-	-	-	-	-	-	-	-	-
HKEX28C2305A	0.28	170166	-	0.28	0.27	0.28	0.05	-	-	31,014.00	852.00	-
HKEX41C2302A	0.57	291165	-	-	-	-	-	-	-	-	-	-
HKEX41C2303A	2.54	130166	-	-	-	-	-	-	-	-	-	-
HKEX41C2304A	0.43	170166	-	0.43	0.41	0.41	0.10	-	(0.02)	212.00	9.00	-
HKEX41P2302A	0.05	91265	-	-	-	-	-	-	-	-	-	-
HMPRO01C2301	0.04	160166	-	-	-	-	0.01	0.02	-	-	-	-
HMPRO01C2305	0.14	170166	-	0.15	0.14	0.15	0.15	0.16	0.01	3,721.00	55.00	-
HMPRO08C2303	0.12	170166	0.12	0.14	0.12	0.14	0.14	0.15	0.02	61,690.00	815.00	-
HMPRO11C2303	0.18	170166	-	0.19	0.17	0.19	0.19	0.20	0.01	12,840.00	233.00	-
HMPRO13C2302	0.03	160166	-	-	-	-	0.01	0.02	-	-	-	-
HMPRO13C2305	0.13	170166	-	0.15	0.13	0.15	0.14	0.15	0.02	61,568.00	872.00	-
HMPRO19C2304	0.15	170166	0.15	0.16	0.14	0.16	0.16	0.17	0.01	46,605.00	684.00	-
HMPRO19C2305	0.14	170166	0.15	0.16	0.14	0.16	0.16	0.17	0.02	16,034.00	242.00	-
HMPRO42C2302	0.07	160166	-	-	-	-	0.05	0.07	-	-	-	-
HSBC28C2301A	0.21	160166	-	0.20	0.20	0.20	0.05	-	(0.01)	85.00	2.00	-
HSBC28C2302A	0.47	170166	-	0.47	0.46	0.47	0.30	0.48	-	121,684.00	5,668.00	-
HSBC28C2303A	1.62	170166	-	1.65	1.64	1.65	-	-	0.03	16,224.00	2,671.00	1.00
HSBC28C2305A	0.68	170166	-	0.67	0.66	0.67	0.20	0.71	(0.01)	151,540.00	10,108.00	-
HSBC28P2304A	0.07	170166	-	0.07	0.07	0.07	-	0.10	-	8.00	-	-
HSBC28P2306A	0.24	170166	-	0.24	0.24	0.24	-	-	-	50,700.00	1,217.00	-
HSBC41C2302A	0.30	11265	-	-	-	-	-					

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	Price	Date										
HSTECH28P230	0.01	130166	-	-	-	-	0.01	0.04	-	-	-	-
HSTECH28P230	0.01	160166	-	-	-	-	0.01	0.03	-	-	-	

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	Price	Date										
JMT13C2305A	0.54	170166	0.54	0.54	0.49	0.51	0.51	0.52	(0.03)	75,099.00	3,896.00	-
JMT13P2305A	0.41	1701										

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	Price	Date										
KTBI3C2305A	0.20	170166	0.21	0.21	0.18	0.18	0.18	0.19	(0.02)	38,556.00	748.00	-
KTBI6C2303A	0.13	170166										

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	Price	Date										
MTC13C2302A	0.03	120166	-	-	-	-	0.02	0.03	-	-	-	-
MTC13C2303A	0.23	170166	-	0.23	0.20	0.23	0.23					

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	Price	Date										
PSL19C2302A	0.09	130166	-	-	-	-	0.06	0.07	-	-	-	-
PSL19C2303A	0.35	170166	-	0.35	0.33	0						

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	Price	Date										
PTTGC19C2304	0.21	170166	-	0.21	0.19	0.21	0.20	0.21	-	264,606.00	5,458.00	-
PTTGC19C2304I	0.42	170166	0.41	0.41	0.39	0.41	0.41	0.42	(0.01)	16,217.00	657.00	-
PTTGC28C2307	0.34	170166	-	0.34	0.34	0.34	0.34	0.35	-	12,378.00	421.00	-
PTTGC41C2303	0.49	160166	-	0.54	0.53	0.54	0.56	0.59	0.05	6,400.00	340.00	-
PTTGC41C2304	0.34	170166	-	0.34	0.33	0.34	0.34	0.35	-	30,277.00	1,013.00	-
PTTGC42C2303I	0.53	170166	-	0.54	0.50	0.54	0.54	0.55	0.01	2,958.00	152.00	-
PTTGC42P2304I	0.14	170166	-	0.14	0.14	0.14	0.13	0.14	-	1,685.00	24.00	-
QH19C2304A	0.16	170166	-	0.16	0.16	0.16	0.16	0.17	-	5,009.00	80.00	-
QH42C2304G	0.28	170166	-	0.27	0.27	0.27	0.27	0.29	(0.01)	4,400.00	119.00	-
RATCH01C2301	0.05	120166	-	-	-	-	0.03	0.04	-	-	-	-
RATCH01C2307	0.23	170166	-	0.24	0.24	0.24	0.24	0.25	0.01	1,821.00	44.00	-
RATCH08C2302	0.05	90166	-	-	-	-	0.03	0.04	-	-	-	-
RATCH13C2303	0.11	170166	-	0.12	0.11	0.11	0.11	0.12	-	18,336.00	212.00	-
RATCH19C2305	0.22	170166	-	0.23	0.23	0.23	0.23	0.24	0.01	4,882.00	112.00	-
RBF01C2302A	0.08	170166	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	12,016.00	90.00	-
RBF01C2306A	0.39	170166	0.39	0.39	0.38	0.38	0.38	0.39	(0.01)	11,112.00	431.00	-
RBF01P2303X	0.07	170166	-	0.07	0.07	0.07	0.07	0.08	-	10,174.00	71.00	-
RBF08C2301A	0.02	161165	-	-	-	-	-	0.01	-	-	-	-
RBF08C2302A	0.09	170166	-	0.09	0.08	0.08	0.07	0.08	(0.01)	20,049.00	172.00	-
RBF11C2306A	0.37	170166	-	0.38	0.36	0.36	0.36	0.37	(0.01)	17,131.00	645.00	-
RBF11P2301A	0.06	170166	-	-	-	-	0.05	0.06	-	-	-	-
RBF13C2302A	0.14	170166	-	-	-	-	0.13	0.14	-	-	-	-
RBF13C2305A	0.27	170166	-	0.27	0.26	0.26	0.26	0.27	(0.01)	4,925.00	129.00	-
RBF19C2303A	0.36	170166	-	-	-	-	0.32	0.33	-	-	-	-
RBF19C2306A	0.27	170166	-	0.26	0.26	0.26	0.26	0.27	(0.01)	11,614.00	302.00	-
RBF28C2302A	0.08	170166	-	0.08	0.07	0.07	0.06	0.07	(0.01)	12,168.00	94.00	-
RBF28C2303A	0.34	191265	-	-	-	-	0.40	0.44	-	-	-	-
RBF42C2303G	0.45	170166	-	0.47	0.43	0.43	0.43	0.45	(0.02)	1,300.00	60.00	-
RCL01C2302A	0.03	60166	-	-	-	-	0.01	0.02	-	-	-	-
RCL01C2302X	0.15	170166	-	0.15	0.15	0.15	0.15	0.16	-	3,000.00	45.00	-
RCL08C2301A	0.01	120166	-	-	-	-	-	0.01	-	-	-	-
RCL08C2303A	0.21	170166	-	0.21	0.20	0.21	0.21	0.22	-	19,840.00	412.00	-
RCL11C2303A	0.18	170166	-	0.18	0.18	0.18	0.17	0.19	-	5,950.00	107.00	-
RCL13C2302A	0.09	170166	-	0.09	0.09	0.09	0.09	0.10	-	229.00	2.00	-
RCL13C2306A	1.00	0	-	0.28	0.26	0.27	0.27	0.28	(0.73)	31,811.00	853.00	-
RCL16C2303A	0.18	170166	-	0.18	0.17	0.18	0.18	0.19	-	1,392.00	24.00	-
RCL19C2301A	0.04	301265	-	-	-	-	0.02	0.03	-	-	-	-
RCL19C2302A	0.10	170166	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2,274.00	20.00	-
RCL19C2306A	1.00	0	-	0.25	0.25	0.25	0.25	0.26	(0.75)	2,228.00	56.00	-
RCL24C2302A	0.34	100166	-	-	-	-	0.33	0.36	-	-	-	-
RCL41C2302A	0.22	90166	-	-	-	-	0.20	0.22	-	-	-	-
RCL41C2305A	0.26	170166	-	0.26	0.25	0.26	0.26	0.27	-	20,500.00	529.00	-
RS01C2301A	0.05	160166	0.06	0.06	0.06	0.06	0.04	0.05	0.01	6.00	-	-
RS19C2302A	0.03	120166	-	-	-	-	0.02	0.03	-	-	-	-
SABUY01C2306	0.31	170166	0.34	0.38	0.32	0.38	0.38	0.39	0.07	47,777.00	1,694.00	-
SABUY06C2305	0.33	170166	-	0.38	0.34	0.38	0.39	0.40	0.05	34,914.00	1,279.00	-
SABUY08C2305	0.28	170166	-	0.33	0.29	0.33	0.35	0.36	0.05	55,728.00	1,747.00	-
SABUY13C2305	0.33	170166	0.35	0.39	0.33	0.39	0.39	0.40	0.06	111,372.00	3,953.00	-
SABUY19C2306	0.33	170166	-	0.40	0.34	0.40	0.40	0.41	0.07	82,731.00	3,019.00	-
SAWAD01C2302	0.10	170166	0.08	0.09	0.08	0.09	0.09	0.10	(0.01)	4,052.00	36.00	-
SAWAD01C2303	0.67	170166	-	0.66	0.63	0.66	0.66	0.68	(0.01)	5,807.00	380.00	-
SAWAD01C2305	0.51	170166	0.50	0.51	0.46	0.50	0.50	0.51	(0.01)	35,023.00	1,737.00	-
SAWAD01P2304	0.05	170166	0.04	0.05	0.04	0.05	0.04	0.05	-	14,373.00	72.00	-
SAWAD06C2302	0.52	291265	-	-	-	-	0.90	0.95	-	-	-	-
SAWAD06C2304	0.52	170166	-	0.52	0.49	0.50	0.50	0.52	(0.02)	94,248.00	4,731.00	-
SAWAD08C2302	0.18	170166	-	0.17	0.15	0.16	0.16	0.17	(0.02)	32,300.00	507.00	-
SAWAD11P2301	0.02	170166	-	-	-	-	0.01	0.03	-	-	-	-
SAWAD13C2302	0.14	170166	0.13	0.13	0.11	0.12	0.12	0.13	(0.02)	1,055,881.00	12,637.00	-
SAWAD13C2303	0.53	170166	-	-	-	-	0.50	0.53	-	-	-	-
SAWAD13C2305	0.40	170166	0.39	0.39	0.36	0.38	0.38	0.39	(0.02)	156,411.00	5,912.00	-
SAWAD13P2302	0.02	130166	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD16C2302	0.35	271265	-	-	-	-	0.69	0.75	-	-	-	-
SAWAD16C2305	0.43	170166	0.42	0.43	0.39	0.42	0.42	0.43	(0.01)	4,426.00	183.00	-
SAWAD19C2301	0.04	151265	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD19C2301	0.06	170166	-	-	-	-	0.05	0.06	-	-	-	-
SAWAD19C2302	0.43	130166	-	-	-	-	0.42	0.46	-	-	-	-
SAWAD19C2302	0.75	170166	-	-	-	-	0.74	0.79	-	-	-	-
SAWAD19C2304	0.49	170166	-	0.47	0.44	0.47	0.47	0.48	(0.02)	2,540.00	114.00	-
SAWAD19C2305	0.42	170166	0.42	0.43	0.40	0.41	0.41	0.43	(0.01)	606,272.00	25,361.00	-
SAWAD19P2302	0.03	211265	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD24C2302	0.08	170166	-	0.07	0.06	0.07	0.07	0.08	(0.01)	47,067.00	318.00	-
SAWAD24C2302	0.45	100166	-	-	-	-	0.63	0.68	-	-	-	-
SAWAD41C2302	0.07	40166	-	-	-	-	0.23	0.25	-	-	-	-
SAWAD41C2302	0.55	170166	-	-	-	-	0.54	0.56	-	-	-	-
SAWAD41C2304	0.51	170166	0.50	0.52	0.48	0.50	0.50	0.52	(0.01)	23,699.00	1,176.00	-
SAWAD41C2306	0.38	170166	-	0.38	0.35	0.37	0.37	0.38	(0.01)	168,091.00	6,159.00	-
SCB01C2301A	0.02	110166	-	-	-	-	0.01	0.02	-	-	-	-
SCB01C2302X	0.08	170166	-	-	-	-	0.06	0.07	-	-	-	-
SCB01C2304A	0.24	170166	-	0.23	0.22	0.23	0.23	0.24	(0.01)	12,542.00	279.00	-
SCB01P2303A	0.06	170166	-	0.07	0.07	0.07	0.06	0.07	0.01	60.00	-	-
SCB01P2306X	0.46	170166	0.46	0.47	0.46	0.47	0.46	0.47	0.01	2,049.00	96.00	-
SCB06C2301A	0.06	71265	-	-	-	-	-	-	-	-	-	-
SCB06C2305A	0.39	170166	-	0.34	0.34	0.34	0.34	0.35	(0.05)	22,000.00	748.00	-
SCB08C2301A	0.03	90166	-	-	-	-	-	0.01	-	-	-	-
SCB08C2304A	0.21	170166	-	0.20	0.19	0.20	0.20	0.21	(0.01)	27,370.00	525.00	-
SCB08P2302A	0.03	130166	-	-	-	-	0.01	0.02	-	-	-	-
SCB11C2303A	0.23	160166	-	0.19	0.19	0.19	0.19	0.20	(0.04)	7,704.00	146.00	-
SCB13C2302A	0.01	120166	-	-	-	-	-	0.01	-	-	-	-
SCB13C2303A	0.13	170166	0.12	0.12	0.11	0.11	0.10	0.11	(0.02)	23,575.00	259.00	-
SCB13C2304A	0.28	170166	-	0.27	0.26	0.27	0.27	0.28	(0.01)	114,466.00	2,989.00	-
SCB13P2303A	0.07	30166	-	-	-	-	0.02	0.05	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 18, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB16C2301A	0.03	100166	-	-	-	-	-	0.04	-	-	-	-
SCB19C2302A	0.02	50166	-	-	-	-	0.01	0.02	-	-	-	-
SCB19C2302B	0.05	170166	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	250.00	1.00	-
SCB19C2304A	0.28	170166	-	0.26	0.26	0.26	0.27	0.28	(0.02)	25,130.00	653.00	-
SCB19C2305A	0.24	170166	-	0.22	0.22	0.22	0.23	0.24	(0.02)	1,194.00	26.00	-
SCB19P2303A	0.03	90166	-	-	-	-	0.02	0.03	-	-	-	-
SCB24C2302A	0.03	120166	-	-	-	-	0.01	0.03	-	-	-	-
SCB24P2302A	0.05	221265	-	-	-	-	0.01	0.03	-	-	-	-
SCB41C2302A	0.13	60166	-	-	-	-	0.06	0.08	-	-	-	-
SCB41C2304A	0.27	170166	-	0.25	0.24	0.25	0.25	0.26	(0.02)	40.00	1.00	-
SCB41P2304A	0.12	170166	-	0.14	0.14	0.14	0.13	0.14	0.02	8,000.00	112.00	-
SCB42C2302G	0.08	160166	-	-	-	-	0.05	0.06	-	-	-	-
SCB42P2303G	0.10	170166	-	0.12	0.11	0.12	0.11	0.12	0.02	400.00	5.00	-
SCC01C2302X	0.06	170166	-	0.05	0.04	0.04	0.04	0.05	(0.02)	16,264.00	78.00	-
SCC01C2304A	0.68	170166	-	0.68	0.64	0.64	0.64	0.65	(0.04)	12,520.00	811.00	-
SCC01C2307X	0.49	170166	-	0.47	0.46	0.46	0.46	0.47	(0.03)	9,897.00	462.00	-
SCC08C2301A	0.01	110166	-	-	-	-	-	0.01	-	-	-	-
SCC08C2304A	0.32	170166	-	0.30	0.29	0.29	0.29	0.30	(0.03)	20,738.00	613.00	-
SCC11C2302A	0.09	170166	-	0.08	0.08	0.08	0.08	0.09	(0.01)	11,640.00	93.00	-
SCC11P2303A	0.28	170166	-	0.28	0.28	0.28	0.28	0.29	-	13,656.00	382.00	-
SCC13C2302A	0.02	100166	-	-	-	-	0.01	0.02	-	-	-	-
SCC13C2303A	0.22	170166	-	0.21	0.18	0.18	0.18	0.19	(0.04)	32,484.00	616.00	-
SCC19C2301A	0.02	201265	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2302A	0.01	170166	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2303A	0.22	170166	-	0.21	0.21	0.21	0.19	0.20	(0.01)	143.00	3.00	-
SCC19C2303B	0.15	170166	-	0.13	0.12	0.12	0.11	0.12	(0.03)	63,686.00	809.00	-
SCC24C2301B	0.09	170166	-	0.07	0.07	0.07	0.06	0.07	(0.02)	3,200.00	22.00	-
SCC28C2303A	0.14	170166	-	0.14	0.13	0.13	0.13	0.14	(0.01)	4,000.00	54.00	-
SCC28C2309A	0.27	170166	-	0.26	0.26	0.26	0.26	0.27	(0.01)	6,084.00	158.00	-
SCC41C2303A	0.37	100166	-	-	-	-	0.30	0.32	-	-	-	-
SCC41C2304A	0.29	170166	-	0.26	0.26	0.26	0.26	0.27	(0.03)	14,200.00	369.00	-
SCC42C2303G	0.29	170166	-	0.26	0.25	0.25	0.25	0.26	(0.04)	3,600.00	92.00	-
SCGP01C2301A	0.02	120166	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2303X	0.11	170166	-	0.11	0.10	0.10	0.10	0.11	(0.01)	5,200.00	52.00	-
SCGP01C2307A	0.27	170166	-	0.27	0.26	0.26	0.26	0.27	(0.01)	12,783.00	332.00	-
SCGP01P2301X	0.06	271265	-	-	-	-	0.01	0.02	-	-	-	-
SCGP06C2305A	0.19	170166	-	-	-	-	0.18	0.19	-	-	-	-
SCGP08C2303A	0.18	170166	-	0.16	0.16	0.16	0.16	0.17	(0.02)	100.00	2.00	-
SCGP11C2303A	0.20	170166	-	-	-	-	0.18	0.19	-	-	-	-
SCGP11P2301A	0.08	170166	-	-	-	-	0.07	0.08	-	-	-	-
SCGP13C2302A	0.04	120166	-	0.01	0.01	0.01	0.01	0.02	(0.03)	1,000.00	1.00	-
SCGP13C2305A	0.22	170166	-	0.22	0.20	0.21	0.20	0.21	(0.01)	16,997.00	361.00	-
SCGP16C2303A	0.11	170166	-	0.11	0.10	0.10	0.10	0.11	(0.01)	2,266.00	23.00	-
SCGP19C2302A	0.03	221265	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2303A	0.10	170166	-	-	-	-	0.08	0.09	-	-	-	-
SCGP19C2303B	0.07	170166	-	0.06	0.06	0.06	0.07	0.08	(0.01)	990.00	6.00	-
SCGP19C2305A	0.22	170166	0.23	0.23	0.20	0.21	0.21	0.22	(0.01)	149,402.00	3,280.00	-
SCGP24C2302A	0.13	170166	-	0.13	0.12	0.12	0.12	0.13	(0.01)	17,048.00	205.00	-
SCGP41C2303A	0.14	170166	-	0.14	0.13	0.13	0.13	0.14	(0.01)	11,910.00	157.00	-
SCGP42C2302G	0.07	170166	-	0.07	0.06	0.06	0.06	0.07	(0.01)	400.00	3.00	-
SCGP42P2303G	0.14	130166	-	0.14	0.13	0.13	0.13	0.15	(0.01)	410.00	6.00	-
SET10001C2306	0.61	170166	0.61	0.61	0.61	0.61	0.61	0.62	-	590.00	36.00	-
SET10001P2306	0.43	170166	-	0.42	0.41	0.41	0.41	0.42	(0.02)	55.00	2.00	-
SET5001C2301A	0.54	170166	0.55	0.59	0.54	0.56	0.56	0.57	0.02	17,584.00	966.00	-
SET5001C2301Y	0.34	170166	0.35	0.37	0.35	0.36	0.36	0.37	0.02	27,095.00	950.00	-
SET5001C2303A	0.26	170166	-	0.27	0.24	0.26	0.25	0.26	-	48,593.00	1,252.00	-
SET5001C2303F	0.42	170166	-	0.43	0.40	0.41	0.41	0.42	(0.01)	120,360.00	4,970.00	-
SET5001C2303T	0.65	170166	-	0.67	0.65	0.66	0.66	0.67	0.01	12,329.00	810.00	-
SET5001P2301A	0.07	170166	0.05	0.06	0.05	0.06	0.05	0.06	(0.01)	14,938.00	89.00	-
SET5001P2301Y	0.04	170166	-	0.04	0.03	0.03	0.03	0.04	(0.01)	18,000.00	57.00	-
SET5001P2303A	0.15	170166	0.15	0.15	0.13	0.14	0.13	0.14	(0.01)	34,951.00	503.00	-
SET5001P2303F	0.29	170166	0.29	0.30	0.28	0.29	0.28	0.29	-	90,517.00	2,566.00	-
SET5001P2303T	0.28	170166	0.27	0.28	0.26	0.27	0.26	0.27	(0.01)	19,320.00	516.00	-
SET5006C2303A	0.61	170166	0.60	0.64	0.58	0.61	0.61	0.62	-	1,077,794.00	65,202.00	-
SET5006C2303E	0.39	170166	-	0.40	0.37	0.38	0.38	0.39	(0.01)	1,058,091.00	40,474.00	-
SET5006C2303C	0.23	170166	-	0.24	0.22	0.22	0.22	0.23	(0.01)	452,427.00	10,208.00	-
SET5006P2303A	0.19	170166	-	0.19	0.18	0.18	0.18	0.19	(0.01)	392,006.00	7,330.00	-
SET5006P2303E	0.51	170166	0.49	0.51	0.47	0.49	0.48	0.49	(0.02)	385,180.00	19,039.00	-
SET5006P2303C	0.94	170166	0.91	0.95	0.89	0.91	0.91	0.92	(0.03)	1,034,104.00	95,172.00	-
SET5008C2303A	0.50	170166	0.50	0.53	0.48	0.50	0.50	0.51	-	302,597.00	15,159.00	-
SET5008C2303E	0.14	170166	0.14	0.14	0.13	0.14	0.14	0.15	-	34,716.00	475.00	-
SET5008P2303A	0.25	170166	0.23	0.24	0.22	0.23	0.22	0.23	(0.02)	532,444.00	12,546.00	-
SET5008P2303E	0.06	170166	-	0.06	0.05	0.05	0.04	0.05	(0.01)	1,102.00	6.00	-
SET5008P2303C	0.49	170166	0.47	0.50	0.46	0.47	0.47	0.48	(0.02)	388,858.00	18,810.00	-
SET5011C2303A	0.34	170166	-	0.35	0.32	0.33	0.33	0.34	(0.01)	13,804.00	456.00	-
SET5011P2303A	0.57	170166	-	0.57	0.54	0.56	0.55	0.56	(0.01)	19,400.00	1,075.00	-
SET5013C2301A	0.96	170166	-	-	-	-	0.96	0.97	-	-	-	-
SET5013C2303A	0.28	170166	0.27	0.30	0.26	0.29	0.28	0.29	0.01	1,167,056.00	32,323.00	-
SET5013C2303E	0.37	170166	0.36	0.39	0.34	0.37	0.37	0.38	-	2,687,669.00	98,633.00	-
SET5013C2303C	0.59	170166	0.58	0.62	0.56	0.59	0.59	0.60	-	4,131,523.00	242,954.00	-
SET5013P2301A	0.88	170166	-	0.89	0.88	0.89	0.88	0.89	0.01	16.00	1.00	-
SET5013P2303A	0.30	170166	0.31	0.31	0.28	0.29	0.29	0.30	(0.01)	2,669,714.00	78,194.00	-
SET5013P2303E	0.49	170166	0.49	0.50	0.46	0.47	0.47	0.48	(0.02)	4,018,756.00	193,568.00	-
SET5013P2303C	0.62	170166	0.62	0.63	0.57	0.59	0.59	0.60	(0.03)	5,667,480.00	343,342.00	-
SET5016C2303A	0.34	170166	-	0.36	0.32	0.34	0.34	0.35	-	16,026.00	543.00	-
SET5016P2303A	0.23	170166	-	0.23	0.22	0.22	0.22	0.23	(0.01)	4,671.00	107.00	-
SET5016P2303E	0.53	170166	0.51	0.53	0.50	0.51	0.51	0.52	(0.02)	17,958.00	927.00	-
SET5019C2303A	0.28	170166	0.27	0.28	0.26	0.27	0.27	0.28	(0.01)	750,784.00	19,883.00	-
SET5019C2303E	0.38	170166	-	0.40	0.35	0.38	0.38	0.39	-	539,219.00	20,690.00	-
SET5019C2303C	0.29	170166	0.29	0.30	0.27	0.28	0.28	0.29	(0.01)	1,717,838.00	48,476.00	-
SET5019P2303A	0.18	170166	0.18	0.18	0.17	0.18	0.17	0.18	-	435,212.00	7,834.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 18, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5019P2303E	0.28	170166	-	0.28	0.25	0.27	0.26	0.27	(0.01)	802,797.00	21,399.00	-
SET5019P2303C	0.36	170166	0.36	0.36	0.33	0.34	0.34	0.35	(0.02)	1,165,924.00	39,692.00	-
SET5019P2303I	0.43	170166	0.42	0.44	0.40	0.41	0.40	0.41	(0.02)	482,233.00	20,247.00	-
SET5028C2303A	0.27	170166	-	0.28	0.26	0.27	0.27	0.28	-	562,012.00	15,099.00	-
SET5028C2306A	0.72	170166	-	0.74	0.71	0.72	0.72	0.73	-	74,233.00	5,348.00	-
SET5028C2309L	0.68	170166	-	0.68	0.68	0.68	0.68	0.69	-	18,257.00	1,241.00	-
SET5028P2303A	0.21	170166	0.21	0.22	0.21	0.21	0.21	0.22	-	118,610.00	2,504.00	-
SET5028P2306A	0.47	170166	-	0.48	0.47	0.47	0.46	0.47	-	38,993.00	1,846.00	-
SET5041C2303A	0.28	170166	0.28	0.29	0.26	0.27	0.27	0.29	(0.01)	5,914,010.00	161,289.00	-
SET5041C2303E	0.27	170166	-	0.28	0.25	0.26	0.26	0.27	(0.01)	190,134.00	4,905.00	-
SET5041C2303C	0.39	170166	-	0.41	0.37	0.39	0.39	0.40	-	2,125.00	82.00	-
SET5041C2303I	0.17	170166	0.17	0.19	0.17	0.17	0.17	0.18	-	2,053.00	37.00	-
SET5041P2303A	0.20	170166	-	0.20	0.19	0.20	0.19	0.20	-	30,906.00	617.00	-
SET5041P2303E	0.13	170166	-	0.14	0.14	0.14	0.13	0.14	0.01	2.00	-	-
SET5041P2303C	0.32	170166	-	0.32	0.29	0.31	0.30	0.31	(0.01)	3,155,812.00	98,680.00	-
SINGER01C2303E	0.02	130166	-	-	-	-	0.01	0.02	-	-	-	-
SINGER01C2303C	0.11	170166	-	0.09	0.08	0.08	0.08	0.09	(0.03)	8,862.00	75.00	-
SINGER01C2303I	0.26	170166	0.25	0.26	0.21	0.22	0.22	0.23	(0.04)	44,707.00	1,003.00	-
SINGER01P2303A	0.24	170166	-	0.28	0.24	0.27	0.27	0.28	0.03	76,521.00	1,953.00	-
SINGER06C2303E	0.29	170166	-	0.28	0.25	0.25	0.25	0.26	(0.04)	46,977.00	1,304.00	-
SINGER08C2303E	0.01	231265	-	-	-	-	-	0.01	-	-	-	-
SINGER08C2303C	0.04	130166	-	0.03	0.03	0.03	0.02	0.03	(0.01)	602.00	2.00	-
SINGER13C2303E	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
SINGER13C2303C	0.03	130166	-	0.01	0.01	0.01	0.01	0.02	(0.02)	2,700.00	3.00	-
SINGER13C2303I	0.09	170166	-	0.08	0.07	0.07	0.07	0.08	(0.02)	70,182.00	526.00	-
SINGER13C2303E	0.22	170166	-	0.22	0.18	0.19	0.19	0.20	(0.03)	142,072.00	2,862.00	-
SINGER19C2303E	0.01	40166	-	-	-	-	0.01	0.02	-	-	-	-
SINGER19C2303C	0.02	40166	-	-	-	-	0.01	0.02	-	-	-	-
SINGER19C2303I	0.10	160166	-	-	-	-	0.07	0.08	-	-	-	-
SINGER19C2303E	0.25	170166	-	0.24	0.20	0.21	0.20	0.21	(0.04)	69,438.00	1,515.00	-
SINGER19P2303A	0.20	170166	-	0.24	0.24	0.24	0.23	0.24	0.04	3,001.00	72.00	-
SINGER42C2303E	0.01	161265	-	-	-	-	0.01	0.04	-	-	-	-
SIRI01C2301A	1.20	170166	1.20	1.25	1.20	1.20	1.15	1.19	-	490.00	60.00	1.00
SIRI19C2302A	1.06	60166	-	-	-	-	1.05	1.09	-	-	-	-
SPALI01C2303A	0.42	170166	-	0.42	0.37	0.37	0.37	0.38	(0.05)	32,141.00	1,216.00	-
SPALI11C2306A	0.46	170166	-	0.46	0.44	0.44	0.44	0.45	(0.02)	10,900.00	486.00	-
SPALI13C2302A	0.32	170166	-	0.30	0.30	0.30	0.27	0.28	(0.02)	100.00	3.00	-
SPALI13C2303A	0.16	170166	-	0.15	0.15	0.15	0.13	0.14	(0.01)	6,200.00	93.00	-
SPALI13C2305A	0.11	130166	0.10	0.10	0.09	0.09	0.09	0.10	(0.02)	510.00	5.00	-
SPALI19C2303A	0.49	31165	-	-	-	-	0.37	0.41	-	-	-	-
SPALI19C2303B	0.19	160166	-	0.16	0.16	0.16	0.15	0.16	(0.03)	1,250.00	20.00	-
SPALI19C2305A	0.27	130166	-	0.22	0.22	0.22	0.22	0.23	(0.05)	2,864.00	63.00	-
SPALI19C2306A	0.12	160166	-	-	-	-	0.10	0.11	-	-	-	-
SPALI42C2303G	0.31	170166	-	0.29	0.26	0.26	0.26	0.27	(0.05)	1,200.00	32.00	-
SPRC01C2301A	0.01	301265	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2303A	0.03	100166	-	-	-	-	0.03	0.04	-	-	-	-
SPRC01C2305A	0.18	170166	-	0.20	0.19	0.20	0.20	0.21	0.02	43,780.00	841.00	-
SPRC08C2302A	0.05	141265	-	-	-	-	-	0.01	-	-	-	-
SPRC08C2305A	0.14	170166	0.16	0.17	0.16	0.17	0.17	0.18	0.03	80,630.00	1,318.00	-
SPRC11C2302A	0.08	170166	-	0.08	0.08	0.08	0.08	0.09	-	25,043.00	200.00	-
SPRC11C2309A	0.25	170166	-	0.27	0.27	0.27	0.26	0.27	0.02	12,880.00	348.00	-
SPRC13C2302A	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2305A	0.09	170166	-	0.10	0.08	0.09	0.09	0.10	-	56,824.00	511.00	-
SPRC13C2305B	0.20	170166	0.22	0.23	0.21	0.23	0.23	0.24	0.03	127,682.00	2,857.00	-
SPRC19C2301B	0.05	161265	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C2302A	0.04	100166	-	0.05	0.05	0.05	0.04	0.05	0.01	41,880.00	209.00	-
SPRC19C2305A	0.16	170166	0.17	0.18	0.17	0.18	0.18	0.19	0.02	24,299.00	431.00	-
SPRC19C2305B	0.40	160166	-	-	-	-	0.48	0.53	-	-	-	-
SPRC19C2305C	0.22	170166	0.23	0.24	0.23	0.24	0.23	0.24	0.02	66,929.00	1,559.00	-
SPRC24C2302A	0.03	90166	0.04	0.04	0.04	0.04	0.04	0.05	0.01	1,000.00	4.00	-
SPRC28C2302A	0.05	170166	-	-	-	-	0.05	0.06	-	-	-	-
SPRC28C2308A	0.17	170166	-	-	-	-	0.17	0.18	-	-	-	-
SPRC41C2302B	0.06	71265	-	-	-	-	0.01	0.03	-	-	-	-
SPRC41C2303A	0.04	40166	-	-	-	-	0.05	0.06	-	-	-	-
SPRC42C2301G	0.03	301265	-	-	-	-	0.01	0.03	-	-	-	-
SPX28C2303A	1.56	120166	-	-	-	-	1.55	1.56	-	-	-	-
SPX28C2303B	0.74	170166	-	-	-	-	0.73	0.74	-	-	-	-
SPX28C2303C	0.36	170166	-	0.37	0.36	0.36	0.35	0.36	-	173.00	6.00	-
SPX28C2303D	0.11	130166	-	-	-	-	0.10	0.11	-	-	-	-
SPX28C2306L	0.84	170166	-	0.85	0.85	0.85	0.84	0.85	0.01	610.00	52.00	-
SPX28P2303A	0.18	170166	-	0.18	0.17	0.18	0.17	0.18	-	305.00	5.00	-
SPX28P2303B	0.37	170166	-	0.35	0.34	0.35	0.35	0.36	(0.02)	6,377.00	220.00	-
SPX28P2303C	0.65	170166	0.63	0.64	0.62	0.62	0.62	0.63	(0.03)	25.00	2.00	-
SPX28P2306A	0.61	170166	-	0.60	0.59	0.59	0.59	0.60	(0.02)	425.00	25.00	-
SPX41C2303A	0.77	170166	-	-	-	-	0.77	0.78	-	-	-	-
SPX41C2303B	0.62	170166	-	0.63	0.62	0.62	0.61	0.62	-	351.00	22.00	-
SPX41C2303C	0.23	170166	-	-	-	-	0.22	0.23	-	-	-	-
SPX41C2306A	0.91	170166	0.93	0.93	0.92	0.93	0.92	0.93	0.02	432.00	40.00	-
SPX41P2303A	0.22	170166	0.21	0.21	0.20	0.20	0.20	0.21	(0.02)	17,125.00	351.00	-
SPX41P2303B	0.34	170166	0.32	0.33	0.31	0.33	0.32	0.33	(0.01)	34,298.00	1,094.00	-
SPX41P2306A	0.75	170166	0.74	0.75	0.73	0.74	0.73	0.74	(0.01)	3,177.00	233.00	-
STA01C2304A	0.41	170166	0.38	0.42	0.36	0.37	0.36	0.37	(0.04)	27,951.00	1,083.00	-
STA01P2302A	0.04	301265	-	-	-	-	0.01	0.02	-	-	-	-
STA08C2302A	0.10	170166	-	0.10	0.08	0.08	0.08	0.09	(0.02)	15,504.00	143.00	-
STA11P2304A	0.23	170166	-	0.24	0.22	0.24	0.24	0.25	0.01	19,569.00	458.00	-
STA13C2302A	0.03	130166	-	-	-	-	0.01	0.02	-	-	-	-
STA13C2303A	0.31	170166	-	0.34	0.27	0.27	0.27	0.28	(0.04)	58,152.00	1,733.00	-
STA19C2302A	0.04	100166	-	-	-	-	0.02	0.03	-	-	-	-
STA19C2304A	0.32	170166	-	0.34	0.28	0.28	0.28	0.29	(0.04)	11,026.00	339.00	-
STA42C2303G	0.43	170166	-	0.45	0.37	0.37	0.37	0.38	(0.06)	3,000.00	126.00	-
STARK01C2302A	0.02	211265	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 18, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STARK01C2304	0.09	160166	-	0.11	0.09	0.10	0.10	0.11	0.01	15,541.00	158.00	-
STARK01C2305	0.34	170166	-	0.40	0.34	0.39	0.39	0.40	0.05	57,887.00	2,133.00	-
STARK06C2305	0.38	170166	-	0.44	0.38	0.43	0.42	0.43	0.05	26,255.00	1,089.00	-
STARK08C2303	0.01	110166	-	-	-	-	0.01	0.02	-	-	-	-
STARK11P2309	0.40	170166	-	0.40	0.37	0.37	0.37	0.38	(0.03)	8,240.00	311.00	-
STARK13C2303	0.01	160166	-	-	-	-	-	0.01	-	-	-	-
STARK13C2304	0.05	170166	0.05	0.07	0.05	0.06	0.06	0.07	0.01	96,382.00	548.00	-
STARK13C2305	0.23	170166	-	0.28	0.24	0.27	0.27	0.28	0.04	147,319.00	3,835.00	-
STARK13C2305I	0.31	170166	-	0.37	0.31	0.35	0.35	0.36	0.04	127,309.00	4,176.00	-
STARK19C2303	0.01	30166	-	-	-	-	0.01	0.02	-	-	-	-
STARK19C2303I	0.03	130166	-	-	-	-	0.03	0.04	-	-	-	-
STARK19C2304	0.09	170166	-	0.11	0.09	0.10	0.10	0.11	0.01	47,083.00	460.00	-
STARK19C2305	0.33	170166	-	0.39	0.34	0.38	0.37	0.38	0.05	203,291.00	7,294.00	-
STARK41C2305	0.36	170166	-	0.42	0.37	0.41	0.41	0.43	0.05	6,146.00	231.00	-
STARK42C2303	0.01	90166	-	-	-	-	0.02	0.03	-	-	-	-
STEC01C2301X	0.05	120166	-	0.04	0.04	0.04	0.02	0.04	(0.01)	1.00	-	-
STEC01C2304A	0.43	170166	-	0.42	0.37	0.37	0.37	0.39	(0.06)	13,215.00	500.00	-
STEC06C2307A	0.51	170166	-	0.48	0.48	0.48	0.46	0.48	(0.03)	10,000.00	480.00	-
STEC08C2306A	0.48	170166	-	0.48	0.42	0.42	0.44	0.45	(0.06)	2,461.00	106.00	-
STEC13C2305A	0.34	170166	-	0.34	0.32	0.32	0.32	0.34	(0.02)	300.00	10.00	-
STEC13C2306A	0.32	170166	-	0.32	0.28	0.28	0.29	0.30	(0.04)	18,651.00	533.00	-
STEC19C2304A	0.37	170166	-	-	-	-	0.35	0.36	-	-	-	-
STEC19C2308A	0.36	170166	-	0.36	0.32	0.32	0.33	0.34	(0.04)	32,394.00	1,104.00	-
STEC28C2301A	0.01	110166	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2302A	0.30	170166	-	0.24	0.24	0.24	0.24	0.25	(0.06)	3,042.00	73.00	-
STEC28C2309A	0.42	170166	-	0.39	0.39	0.39	0.39	0.40	(0.03)	3,042.00	119.00	-
STEC42C2303G	0.42	170166	-	0.36	0.36	0.36	0.36	0.38	(0.06)	400.00	14.00	-
STGT01C2301X	0.01	120166	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2302A	0.04	110166	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2304X	0.19	170166	-	0.17	0.15	0.15	0.14	0.15	(0.04)	7,284.00	113.00	-
STGT08C2302A	0.02	221165	-	-	-	-	-	0.01	-	-	-	-
STGT08C2304A	0.13	170166	-	0.12	0.09	0.09	0.09	0.10	(0.04)	34,840.00	370.00	-
STGT13C2302A	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
STGT13C2302B	0.02	110166	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,550.00	2.00	-
STGT13C2303A	0.09	170166	-	0.07	0.06	0.07	0.06	0.07	(0.02)	17,656.00	118.00	-
STGT13C2304A	0.31	170166	-	0.27	0.27	0.27	0.24	0.25	(0.04)	5.00	-	-
STGT13C2305A	0.68	160166	-	0.61	0.53	0.53	0.53	0.56	(0.15)	465.00	27.00	-
STGT13C2305B	0.22	170166	0.21	0.21	0.17	0.17	0.16	0.17	(0.05)	56,253.00	1,001.00	-
STGT19C2301B	0.01	211165	-	-	-	-	-	0.01	-	-	-	-
STGT19C2302A	0.04	151165	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2302B	0.05	11265	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2304A	0.17	170166	-	0.16	0.13	0.13	0.13	0.14	(0.04)	21,007.00	294.00	-
STGT19C2305A	0.34	130166	-	-	-	-	0.28	0.32	-	-	-	-
STGT19C2305B	0.53	50166	-	-	-	-	0.53	0.59	-	-	-	-
STGT24C2302A	0.01	130166	-	-	-	-	0.01	0.03	-	-	-	-
STGT24C2302B	0.03	131265	-	-	-	-	0.01	0.03	-	-	-	-
STGT28C2307A	0.18	170166	-	0.17	0.17	0.17	0.16	0.17	(0.01)	5.00	-	-
STGT41C2302A	0.13	71165	-	-	-	-	0.01	0.03	-	-	-	-
STGT41C2304A	0.08	170166	-	-	-	-	0.06	0.08	-	-	-	-
STGT42C2301G	0.01	221165	-	-	-	-	0.01	0.03	-	-	-	-
STGT42C2303G	0.02	291265	-	-	-	-	0.01	0.02	-	-	-	-
SUNNY28C2302	0.36	170166	0.47	0.47	0.41	0.43	0.42	0.45	0.07	27,805.00	1,180.00	-
SUNNY41C2302	0.70	50166	-	-	-	-	-	-	-	-	-	-
SUNNY41C2303	0.36	170166	-	0.41	0.39	0.40	-	-	0.04	20,001.00	795.00	-
SUNNY41C2305	0.82	170166	-	0.83	0.83	0.83	0.10	-	0.01	69.00	6.00	-
SUPER08C2306	0.15	170166	-	0.15	0.14	0.14	0.14	0.15	(0.01)	6,070.00	88.00	-
SUPER13C2306	0.15	170166	-	-	-	-	0.14	0.15	-	-	-	-
SUPER19C2305	0.13	170166	-	-	-	-	0.13	0.14	-	-	-	-
SUPER19C2308	0.20	170166	-	0.20	0.20	0.20	0.19	0.20	-	1,178.00	24.00	-
SUPER42C2303	0.08	160166	-	-	-	-	0.06	0.07	-	-	-	-
SYNEX01C2302	0.02	60166	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX01C2304	0.15	170166	-	0.15	0.15	0.15	0.15	0.16	-	6,860.00	103.00	-
SYNEX08C2301	0.02	191065	-	-	-	-	-	0.01	-	-	-	-
SYNEX08C2306	0.35	170166	-	0.38	0.34	0.35	0.35	0.36	-	7,346.00	259.00	-
SYNEX13C2302	0.06	141265	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX13C2303	0.19	170166	-	0.20	0.18	0.19	0.19	0.20	-	24,272.00	457.00	-
SYNEX13C2306	0.39	170166	-	0.41	0.38	0.40	0.39	0.40	0.01	25,362.00	994.00	-
SYNEX19C2302	0.02	151265	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX19C2302I	0.04	170166	-	-	-	-	0.03	0.04	-	-	-	-
SYNEX19C2303	0.20	170166	-	0.21	0.18	0.19	0.19	0.20	(0.01)	14,644.00	280.00	-
SYNEX19C2308	0.43	170166	-	0.44	0.42	0.43	0.42	0.43	-	24,051.00	1,035.00	-
SYNEX24C2302	0.20	170166	-	0.20	0.18	0.18	0.18	0.19	(0.02)	17,276.00	319.00	-
SYNEX42C2301	0.05	71265	-	-	-	-	0.01	0.04	-	-	-	-
TASCO01C2302	0.11	170166	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,300.00	13.00	-
TASCO08C2302	0.06	160166	-	-	-	-	0.05	0.06	-	-	-	-
TASCO08C2306	0.28	170166	0.29	0.29	0.26	0.26	0.26	0.28	(0.02)	11,186.00	312.00	-
TASCO13C2304	0.11	170166	-	0.11	0.10	0.10	0.10	0.11	(0.01)	4,000.00	42.00	-
TASCO13C2306	0.34	170166	-	0.34	0.33	0.33	0.33	0.34	(0.01)	9,997.00	336.00	-
TASCO19C2302	0.02	40166	-	-	-	-	0.01	0.02	-	-	-	-
TASCO19C2306	0.20	170166	-	-	-	-	0.19	0.20	-	-	-	-
TASCO19C2308	0.36	170166	-	0.37	0.35	0.35	0.35	0.36	(0.01)	6,025.00	211.00	-
TASCO28C2303	0.13	160166	-	0.14	0.14	0.14	0.13	0.14	0.01	1,521.00	21.00	-
TASCO28C2309	0.28	170166	-	0.28	0.28	0.28	0.27	0.28	-	9,126.00	256.00	-
TASCO42C2303	0.10	160166	-	-	-	-	0.10	0.11	-	-	-	-
TCAP01C2301X	0.10	261265	-	-	-	-	0.01	0.02	-	-	-	-
TCAP11C2303A	0.27	170166	0.27	0.27	0.25	0.25	0.25	0.26	(0.02)	13,520.00	346.00	-
TCAP13C2304A	0.16	170166	0.16	0.16	0.16	0.16	0.14	0.15	-	2,088.00	33.00	-
TCAP19C2304A	0.20	170166	-	0.20	0.18	0.18	0.18	0.19	(0.02)	16,752.00	304.00	-
TCAP42C2301G	0.08	131265	-	-	-	-	0.01	0.06	-	-	-	-
TENCEN28C230	0.58	120166	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.37	201265	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 18, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TENCEN28C230	0.61	170166	-	0.69	0.67	0.69	0.50	-	0.08	16,574.00	1,135.00	-
TENCEN28C230	1.37	100166	-	1.56	1.56	1.56	0.56	-	0.19	5.00	1.00	1.00
TENCEN28C230	1.60	141265	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.43	170166	-	0.49	0.47	0.48	0.10	0.51	0.05	141,275.00	6,766.00	-
TENCEN28C230	0.66	170166	-	0.72	0.71	0.72	0.66	-	0.06	12,300.00	879.00	-
TENCEN28P230	0.04	40166	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.02	170166	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.07	130166	-	-	-	-	-	0.07	-	-	-	-
TENCEN28P230	0.25	170166	-	0.22	0.22	0.22	0.05	-	(0.03)	45,490.00	1,001.00	-
TENCEN28P230	0.15	170166	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.28	291265	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.95	40166	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	2.08	90166	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	1.42	130166	-	1.51	1.51	1.51	-	-	0.09	1.00	-	1.00
TENCEN41C230	0.72	170166	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.53	170166	-	0.59	0.59	0.59	0.01	-	0.06	500.00	30.00	-
TENCEN41P230	0.02	221265	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.07	21265	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.13	30166	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.28	170166	-	-	-	-	-	-	-	-	-	-
THANI13C2302A	0.03	160166	-	-	-	-	0.03	0.04	-	-	-	-
THANI13C2305A	0.37	170166	-	0.37	0.36	0.36	0.36	0.37	(0.01)	3,716.00	136.00	-
THANI19C2302A	0.02	201265	-	-	-	-	0.01	0.02	-	-	-	-
THANI19C2303A	0.11	170166	-	-	-	-	0.10	0.11	-	-	-	-
THANI19C2306A	0.39	170166	-	0.39	0.39	0.39	0.39	0.40	-	37,604.00	1,467.00	-
THANI28C2303A	0.11	170166	-	-	-	-	0.11	0.12	-	-	-	-
THANI28C2309A	1.00	0	-	0.24	0.24	0.24	0.24	0.25	(0.76)	12,168.00	292.00	-
THANI42C2301G	0.04	161265	-	-	-	-	0.01	0.03	-	-	-	-
THG01C2306A	0.58	170166	-	-	-	-	0.58	0.59	-	-	-	-
THG19C2306A	0.49	170166	-	0.50	0.50	0.50	0.49	0.50	0.01	10.00	1.00	-
TIDLOR01C2302	0.17	170166	0.15	0.16	0.14	0.15	0.15	0.16	(0.02)	8,630.00	123.00	-
TIDLOR01C2306	0.24	170166	0.24	0.24	0.22	0.22	0.22	0.23	(0.02)	22,619.00	498.00	-
TIDLOR08C2302	0.07	170166	0.05	0.06	0.05	0.05	0.05	0.06	(0.02)	50,685.00	253.00	-
TIDLOR11C2302	0.16	170166	-	0.15	0.13	0.13	0.13	0.14	(0.03)	26,894.00	359.00	-
TIDLOR11P2309	0.32	170166	-	0.35	0.33	0.34	0.34	0.35	0.02	9,242.00	312.00	-
TIDLOR13C2302	0.11	170166	-	0.09	0.09	0.09	0.07	0.08	(0.02)	235.00	2.00	-
TIDLOR13C2305	0.19	170166	0.17	0.19	0.16	0.16	0.16	0.17	(0.03)	21,406.00	362.00	-
TIDLOR19C2303	0.18	170166	0.17	0.17	0.14	0.14	0.14	0.15	(0.04)	2,822.00	40.00	-
TIDLOR19C2306	0.19	170166	-	0.18	0.16	0.17	0.17	0.18	(0.02)	63,805.00	1,093.00	-
TIDLOR24C2302	0.19	170166	-	-	-	-	0.16	0.19	-	-	-	-
TIDLOR28C2302	0.12	170166	-	0.10	0.09	0.10	0.10	0.11	(0.02)	9,119.00	90.00	-
TIDLOR28C2306	0.20	170166	-	0.20	0.19	0.19	0.19	0.20	(0.01)	21,294.00	411.00	-
TIDLOR41C2302	0.07	191265	-	-	-	-	0.03	0.05	-	-	-	-
TIDLOR41C2303	0.18	170166	0.16	0.16	0.15	0.15	0.15	0.16	(0.03)	15,305.00	233.00	-
TIDLOR41C2306	0.20	170166	0.18	0.19	0.18	0.18	0.18	0.19	(0.02)	70,722.00	1,287.00	-
TIDLOR42C2302	0.26	170166	-	0.23	0.19	0.21	0.21	0.22	(0.05)	2,932.00	63.00	-
TIPH01C2301A	0.01	130166	-	-	-	-	0.01	0.02	-	-	-	-
TIPH01C2303A	0.10	110166	-	0.09	0.07	0.08	0.07	0.08	(0.02)	64,889.00	513.00	-
TIPH01C2305A	0.44	170166	-	0.46	0.36	0.42	0.42	0.43	(0.02)	111,180.00	4,659.00	-
TIPH06C2305A	0.50	170166	-	0.51	0.42	0.48	0.47	0.48	(0.02)	400,000.00	18,870.00	-
TIPH08C2303A	0.10	110166	-	-	-	-	0.07	0.08	-	-	-	-
TIPH11C2309A	0.50	170166	0.51	0.52	0.46	0.49	0.49	0.50	(0.01)	94,462.00	4,681.00	-
TIPH13C2302A	0.01	130166	-	-	-	-	0.01	0.02	-	-	-	-
TIPH13C2304A	0.15	170166	-	0.16	0.13	0.15	0.14	0.15	-	152,679.00	2,264.00	-
TIPH13C2305A	0.42	170166	-	0.45	0.36	0.41	0.41	0.42	(0.01)	438,233.00	18,071.00	-
TIPH19C2304A	0.17	170166	-	0.17	0.14	0.16	0.15	0.16	(0.01)	46,802.00	730.00	-
TIPH19C2306A	0.44	170166	-	0.46	0.37	0.42	0.42	0.43	(0.02)	264,877.00	11,243.00	-
TIPH42C2301G	0.06	211165	-	-	-	-	0.01	0.04	-	-	-	-
TIPH42C2303G	0.18	170166	-	0.19	0.14	0.17	0.16	0.17	(0.01)	21,042.00	355.00	-
TISCO01C2301X	0.18	160166	-	-	-	-	0.15	0.16	-	-	-	-
TISCO01C2305A	0.69	170166	-	0.67	0.65	0.65	0.65	0.67	(0.04)	3,738.00	246.00	-
TISCO08C2302A	0.20	170166	-	0.19	0.18	0.18	0.18	0.19	(0.02)	23,641.00	443.00	-
TISCO13C2303A	0.16	170166	-	0.15	0.14	0.14	0.14	0.15	(0.02)	36,520.00	519.00	-
TISCO13C2306A	0.24	170166	-	0.23	0.22	0.22	0.22	0.23	(0.02)	117,068.00	2,600.00	-
TISCO19C2305A	0.40	160166	-	-	-	-	0.39	0.44	-	-	-	-
TISCO19C2306A	0.26	170166	-	0.26	0.25	0.25	0.25	0.26	(0.01)	71,865.00	1,815.00	-
TISCO42C2303G	0.33	170166	-	0.34	0.31	0.31	0.31	0.33	(0.02)	5,372.00	168.00	-
TOP01C2301X	0.02	151265	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2302A	0.21	170166	-	0.24	0.21	0.23	0.23	0.24	0.02	40,457.00	887.00	-
TOP01C2305A	0.34	170166	-	0.36	0.33	0.36	0.36	0.37	0.02	39,594.00	1,375.00	-
TOP01P2301X	0.06	40166	-	-	-	-	0.01	0.02	-	-	-	-
TOP01P2305A	0.43	170166	-	0.41	0.38	0.39	0.39	0.40	(0.04)	13,376.00	528.00	-
TOP06C2301A	0.09	100166	-	-	-	-	0.08	0.10	-	-	-	-
TOP06C2305A	0.51	170166	-	0.55	0.54	0.54	0.54	0.55	0.03	22,975.00	1,253.00	-
TOP08C2302A	0.07	170166	-	0.08	0.07	0.08	0.08	0.09	0.01	81,819.00	635.00	-
TOP08C2306A	0.35	170166	-	0.38	0.35	0.36	0.38	0.39	0.01	48,328.00	1,782.00	-
TOP11C2304A	0.40	170166	-	0.43	0.40	0.41	0.43	0.44	0.01	23,652.00	991.00	-
TOP11P2302A	0.10	170166	-	0.09	0.09	0.09	0.08	0.09	(0.01)	1,790.00	16.00	-
TOP13C2302A	0.02	60166	-	-	-	-	0.01	0.02	-	-	-	-
TOP13C2303A	0.14	170166	-	0.15	0.13	0.15	0.15	0.16	0.01	23,908.00	344.00	-
TOP13C2305A	0.38	170166	-	0.42	0.38	0.41	0.41	0.42	0.03	89,266.00	3,574.00	-
TOP13P2303A	0.06	130166	-	-	-	-	0.03	0.05	-	-	-	-
TOP13P2306A	0.38	170166	-	0.36	0.34	0.34	0.34	0.35	(0.04)	46,115.00	1,626.00	-
TOP19C2301B	0.04	221265	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2302A	0.05	110166	-	0.05	0.04	0.04	0.05	0.06	(0.01)	31,840.00	158.00	-
TOP19C2304A	0.29	170166	-	0.31	0.28	0.30	0.30	0.31	0.01	163,099.00	4,855.00	-
TOP19P2304A	0.18	170166	-	0.17	0.17	0.17	0.16	0.17	(0.01)	1,097.00	19.00	-
TOP24C2302A	0.05	170166	-	0.06	0.05	0.06	0.06	0.07	0.01	11,028.00	64.00	-
TOP41C2302A	0.09	50166	-	0.12	0.10	0.12	0.11	0.13	0.03	10,400.00	119.00	-
TOP41C2304A	0.27	170166	0.29	0.30	0.27	0.30	0.30	0.31	0.03	80,710.00	2,345.00	-
TOP42C2302G	0.11	170166	-	0.13	0.11	0.13	0.13	0.14	0.02	2,050.00	26.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 18, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP42P2303G	0.16	170166	-	0.14	0.13	0.14	0.13	0.14	(0.02)	1,620.00	22.00	-
TQM01C2302A	0.05	161265	-	-	-	-	0.01	0.02	-	-	-	-
TQM01C2303A	0.28	170166	-	0.28	0.28	0.28	0.28	0.29	-	10,236.00	287.00	-
TQM08C2303A	0.25	170166	-	0.25	0.24	0.25	0.25	0.26	-	6,976.00	173.00	-
TQM13C2303A	0.13	170166	-	0.13	0.13	0.13	0.13	0.14	-	10,282.00	134.00	-
TQM19C2303A	0.21	170166	-	0.22	0.21	0.22	0.22	0.23	0.01	8,614.00	189.00	-
TQM42C2303G	0.25	170166	-	0.26	0.25	0.26	0.26	0.27	0.01	1,014.00	26.00	-
TRUE01C2301A	0.04	130166	-	-	-	-	0.03	0.04	-	-	-	-
TRUE01C2302A	0.03	160166	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1.00	-	-
TRUE01C2304A	0.34	170166	-	0.34	0.32	0.33	0.33	0.34	(0.01)	9,702.00	324.00	-
TRUE01P2302A	0.06	160166	-	-	-	-	0.04	0.05	-	-	-	-
TRUE08C2304A	0.27	170166	0.28	0.28	0.25	0.26	0.26	0.27	(0.01)	34,139.00	884.00	-
TRUE13C2302A	0.01	160166	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2303A	0.09	170166	-	0.09	0.09	0.09	0.08	0.09	-	40,449.00	364.00	-
TRUE13C2304A	0.33	170166	-	0.33	0.30	0.32	0.32	0.33	(0.01)	79,234.00	2,476.00	-
TRUE13P2302A	0.08	271265	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19C2301B	0.04	21265	-	0.01	0.01	0.01	0.01	0.02	(0.03)	2,000.00	2.00	-
TRUE19C2302A	0.04	61265	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19C2303A	0.11	170166	-	0.11	0.11	0.11	0.10	0.11	-	55,366.00	609.00	-
TRUE19C2304A	0.30	170166	-	0.29	0.28	0.29	0.29	0.30	(0.01)	69,097.00	1,985.00	-
TRUE19P2302A	0.06	40166	-	-	-	-	0.02	0.03	-	-	-	-
TRUE28C2302A	0.09	130166	-	-	-	-	0.08	0.09	-	-	-	-
TRUE28C2308A	0.28	170166	0.29	0.29	0.28	0.28	0.27	0.28	-	3,052.00	85.00	-
TTA01C2301A	0.01	110166	-	-	-	-	0.01	0.02	-	-	-	-
TTA06C2307A	0.38	170166	-	0.37	0.37	0.37	0.36	0.37	(0.01)	10,526.00	389.00	-
TTA08C2303A	0.14	170166	0.13	0.14	0.13	0.13	0.12	0.13	(0.01)	13,341.00	177.00	-
TTA13C2302A	0.07	170166	0.06	0.08	0.06	0.07	0.06	0.07	-	4,469.00	31.00	-
TTA13C2306A	0.29	170166	0.29	0.29	0.29	0.29	0.28	0.29	-	6,386.00	185.00	-
TTA19C2302A	0.07	170166	-	-	-	-	0.06	0.07	-	-	-	-
TTA19C2308A	0.33	170166	-	0.32	0.32	0.32	0.31	0.32	(0.01)	12,783.00	409.00	-
TTA42C2302G	0.05	170166	-	-	-	-	0.04	0.05	-	-	-	-
TTB01C2301A	0.06	160166	-	-	-	-	0.04	0.05	-	-	-	-
TTB01C2306A	0.26	170166	-	0.25	0.25	0.25	0.24	0.25	(0.01)	1.00	-	-
TTB08C2303A	0.12	160166	-	0.11	0.11	0.11	0.11	0.12	(0.01)	17,500.00	193.00	-
TTB13C2302A	0.09	170166	-	0.08	0.08	0.08	0.08	0.09	(0.01)	3,802.00	30.00	-
TTB13C2306A	0.25	170166	-	-	-	-	0.24	0.25	-	-	-	-
TTB19C2302A	0.07	160166	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6,634.00	40.00	-
TTB19C2306A	0.26	170166	-	0.26	0.26	0.26	0.26	0.27	-	21,319.00	554.00	-
TTB42C2302G	0.10	170166	-	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	170166	-	0.13	0.13	0.13	0.13	0.14	-	14,200.00	185.00	-
TU08C2302A	0.06	151265	-	-	-	-	0.01	0.02	-	-	-	-
TU08C2305A	0.15	170166	-	0.15	0.15	0.15	0.15	0.16	-	26,140.00	392.00	-
TU11C2301A	0.07	191265	-	-	-	-	0.01	0.03	-	-	-	-
TU11P2301A	0.05	170166	-	-	-	-	0.04	0.05	-	-	-	-
TU13C2303A	0.02	170166	-	0.02	0.02	0.02	0.02	0.03	-	2,502.00	5.00	-
TU13C2305A	0.16	170166	0.15	0.15	0.15	0.15	0.16	0.17	(0.01)	1,750.00	26.00	-
TU19C2301A	0.02	301265	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2303A	0.01	100166	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
TU19C2303B	0.09	160166	-	-	-	-	0.08	0.09	-	-	-	-
TU19C2305A	0.20	170166	-	0.20	0.20	0.20	0.20	0.21	-	312.00	6.00	-
TU24C2302A	0.02	271265	-	-	-	-	0.01	0.03	-	-	-	-
TU28C2307C	0.19	170166	-	0.20	0.20	0.20	0.19	0.20	0.01	1.00	-	-
TU41C2302A	0.09	11265	-	-	-	-	0.01	0.03	-	-	-	-
TU42C2301G	0.01	130166	-	-	-	-	0.01	0.07	-	-	-	-
TVO19C2302A	0.01	110166	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2301A	0.02	170166	-	0.03	0.03	0.03	0.02	0.03	0.01	2.00	-	-
VGI01C2303A	0.63	170166	-	0.67	0.63	0.63	0.63	0.64	-	4,051.00	263.00	-
VGI01C2305A	0.27	170166	-	0.27	0.25	0.26	0.25	0.26	(0.01)	36,909.00	967.00	-
VGI06C2305A	0.54	170166	-	0.57	0.53	0.53	0.53	0.54	(0.01)	191,068.00	10,540.00	-
VGI08C2302A	0.08	170166	-	0.09	0.08	0.08	0.07	0.08	-	13,303.00	113.00	-
VGI11C2302A	0.24	170166	-	0.26	0.23	0.23	0.23	0.24	(0.01)	38,720.00	934.00	-
VGI13C2302A	0.09	170166	-	0.11	0.09	0.09	0.09	0.10	-	53,011.00	516.00	-
VGI13C2303A	0.61	130166	-	-	-	-	0.51	0.53	-	-	-	-
VGI13C2304A	0.37	170166	0.38	0.41	0.36	0.36	0.36	0.37	(0.01)	110,464.00	4,198.00	-
VGI16C2301A	0.04	130166	-	-	-	-	0.01	0.05	-	-	-	-
VGI19C2303A	0.13	170166	-	0.15	0.13	0.13	0.13	0.14	-	24,910.00	344.00	-
VGI19C2303B	0.41	271265	-	-	-	-	0.61	0.66	-	-	-	-
VGI19C2304A	0.46	170166	-	0.45	0.45	0.45	0.45	0.46	(0.01)	8,238.00	371.00	-
VGI19C2304B	0.32	170166	-	0.36	0.32	0.32	0.32	0.33	-	81,697.00	2,714.00	-
VGI41C2305A	0.51	170166	-	0.55	0.51	0.51	0.50	0.53	-	1,065.00	58.00	-
VGI42C2302G	0.64	170166	-	0.71	0.62	0.62	0.62	0.65	(0.02)	2,491.00	168.00	-
WHA01C2301A	0.05	160166	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2304A	0.20	170166	-	0.21	0.16	0.17	0.17	0.18	(0.03)	76,464.00	1,287.00	-
WHA06C2304A	0.19	170166	-	0.18	0.14	0.14	0.14	0.15	(0.05)	174,915.00	2,542.00	-
WHA08C2302A	0.09	170166	-	0.08	0.05	0.05	0.05	0.06	(0.04)	18,863.00	134.00	-
WHA08P2304A	0.07	160166	-	0.08	0.08	0.08	0.07	0.08	0.01	5,500.00	44.00	-
WHA11P2302A	0.05	110166	-	-	-	-	0.05	0.06	-	-	-	-
WHA11P2309A	0.53	170166	0.58	0.58	0.54	0.57	0.57	0.58	0.04	88,348.00	5,032.00	-
WHA13C2303A	0.11	170166	0.11	0.12	0.08	0.09	0.09	0.10	(0.02)	152,210.00	1,522.00	-
WHA19C2303A	0.07	170166	-	-	-	-	0.05	0.06	-	-	-	-
WHA19C2303B	0.19	170166	-	0.19	0.15	0.15	0.15	0.17	(0.04)	159,300.00	2,515.00	-
WHA28C2307C	0.22	170166	-	0.20	0.20	0.20	0.20	0.21	(0.02)	20,400.00	408.00	-
WHA42C2303G	0.38	170166	-	0.37	0.29	0.30	0.29	0.30	(0.08)	92,463.00	2,770.00	-
XIAOMI28C2301	0.01	170166	-	-	-	-	-	0.05	-	-	-	-
XIAOMI28C2302	0.13	170166	-	0.15	0.14	0.15	0.09	0.15	0.02	21,201.00	297.00	-
XIAOMI28C2302	0.59	110166	-	0.50	0.48	0.48	-	-	(0.11)	4,056.00	199.00	-
XIAOMI28C2303	1.00	160166	-	-	-	-	-	-	-	-	-	-
XIAOMI28C2305	0.28	170166	0.31	0.31	0.29	0.31	0.29	0.36	0.03	82,672.00	2,464.00	-
XIAOMI28P2305	0.26	170166	0.25	0.25	0.24	0.24	-	-	(0.02)	15.00	-	-
XIAOMI41C2301	0.50	90166	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 18, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
XIAOMI41C2302	0.13	130166	-	0.12	0.12	0.12	0.05	-	(0.01)	10,200.00	122.00	-
XIAOMI41C2304	0.42	60166	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2305	0.33	170166	-	0.35	0.34	0.35	-	-	0.02	160.00	6.00	-
ZIJIN28C2303A	0.46	81165	-	-	-	-	-	-	-	-	-	-
ZIJIN28C2304A	0.25	170166	-	0.28	0.26	0.26	0.20	0.27	0.01	30,760.00	801.00	-
ZIJIN41C2303A	0.79	191265	-	-	-	-	-	-	-	-	-	-
ZIJIN41C2304A	0.34	100166	-	-	-	-	-	-	-	-	-	-
ZIJIN41C2306A	1.00	0	-	-	-	-	-	-	-	-	-	-
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	170166	-	0.40	0.39	0.39	0.39	0.40	-	2,270.00	89.00	-
AIT-W2	4.34	170166	-	4.38	4.30	4.36	4.36	4.38	0.02	1,265.00	549.00	4.00
AJA-W3	0.08	170166	0.08	0.09	0.08	0.09	0.08	0.09	0.01	25,228.00	203.00	-
AJA-W4	0.09	170166	0.09	0.09	0.08	0.09	0.08	0.09	-	3,988.00	36.00	-
ANAN-W1	0.37	170166	0.38	0.38	0.38	0.38	0.37	0.38	0.01	18,764.00	713.00	-
APURE-W3	1.07	170166	1.06	1.06	1.02	1.03	1.03	1.04	(0.04)	7,537.00	784.00	1.00
AQ-W5	0.01	170166	-	0.01	0.01	0.01	-	0.01	-	4,747.00	5.00	-
AQUA-W3	0.06	170166	0.07	0.07	0.06	0.06	0.06	0.07	-	36,109.00	221.00	-
AS-W2	12.50	170166	-	12.70	12.00	12.70	11.60	12.70	0.20	10.00	12.00	12.00
ASW-W1	0.42	170166	-	0.43	0.42	0.43	0.42	0.43	0.01	2,141.00	90.00	-
ASW-W2	0.39	170166	-	0.38	0.38	0.38	0.37	0.38	(0.01)	2,048.00	78.00	-
B-W6	0.07	170166	0.07	0.08	0.07	0.07	0.07	0.08	-	2,129.00	15.00	-
B-W7	0.06	170166	-	0.06	0.05	0.06	0.05	0.06	-	2,258.00	13.00	-
BANPU-W5	4.36	170166	4.36	4.42	4.34	4.38	4.36	4.38	0.02	29,787.00	13,010.00	4.00
BCPG-W2	2.44	170166	-	2.40	2.36	2.40	2.36	2.40	(0.04)	753.00	180.00	2.00
BEYOND-W2	3.40	170166	-	3.42	3.10	3.12	3.10	3.12	(0.28)	2,767.00	870.00	3.00
BR-W1	0.31	170166	0.32	0.32	0.31	0.32	0.31	0.32	0.01	6,887.00	220.00	-
BTS-W7	0.27	170166	0.26	0.27	0.26	0.27	0.26	0.27	-	20,699.00	539.00	-
BTS-W8	0.29	170166	0.28	0.30	0.28	0.29	0.29	0.30	-	47,089.00	1,358.00	-
BYD-W6	6.95	170166	-	6.95	6.85	6.95	6.90	6.95	-	136.00	94.00	6.00
CEN-W5	1.01	170166	1.00	1.03	1.00	1.03	1.00	1.02	0.02	77.00	8.00	1.00
CGD-W5	0.01	170166	0.01	0.01	0.01	0.01	-	0.01	-	37,417.00	37.00	-
CGH-W4	0.17	170166	-	0.18	0.16	0.17	0.16	0.17	-	7,947.00	135.00	-
CHAYO-W2	1.12	170166	1.12	1.13	1.09	1.10	1.10	1.11	(0.02)	5,588.00	616.00	1.00
CI-W2	0.16	170166	0.15	0.16	0.14	0.16	0.15	0.16	-	9,898.00	150.00	-
CWT-W5	0.64	170166	0.58	0.65	0.58	0.63	0.58	0.63	(0.01)	720.00	43.00	-
CWT-W6	0.19	170166	-	0.19	0.19	0.19	0.19	0.20	-	318.00	6.00	-
ECL-W4	0.25	170166	0.25	0.26	0.25	0.26	0.25	0.26	0.01	28,662.00	738.00	-
EE-W1	0.14	170166	0.15	0.15	0.14	0.15	0.14	0.15	0.01	33,760.00	490.00	-
EKH-W1	2.26	170166	2.26	2.30	2.22	2.28	2.26	2.28	0.02	27,869.00	6,328.00	2.00
EMC-W6	0.03	170166	0.03	0.04	0.03	0.04	0.03	0.04	0.01	104,794.00	314.00	-
EP-W4	0.40	170166	0.39	0.41	0.39	0.39	0.39	0.40	(0.01)	80.00	3.00	-
ERW-W3	1.30	170166	1.30	1.33	1.27	1.31	1.31	1.32	0.01	2,196.00	288.00	1.00
EVER-W4	0.03	170166	0.03	0.04	0.03	0.04	0.03	0.04	0.01	12,006.00	46.00	-
GEL-W5	0.11	170166	0.11	0.12	0.10	0.11	0.10	0.11	-	176,396.00	1,940.00	-
GLOCON-W5	0.12	170166	0.12	0.12	0.10	0.12	0.11	0.12	-	6,871.00	71.00	-
III-W1	8.80	170166	8.75	8.90	8.75	8.90	8.90	8.95	0.10	3,027.00	2,678.00	8.00
INSET-W1	1.19	170166	1.21	1.23	1.20	1.20	1.20	1.21	0.01	5,060.00	614.00	1.00
ITEL-W3	0.45	170166	0.47	0.47	0.43	0.45	0.44	0.45	-	16,508.00	741.00	-
ITEL-W4	0.15	170166	0.16	0.16	0.15	0.15	0.15	0.16	-	1,101.00	17.00	-
J-W2	1.43	170166	-	1.45	1.45	1.45	1.37	1.49	0.02	1.00	-	1.00
J-W3	1.28	170166	-	1.28	1.28	1.28	1.27	1.28	-	50.00	6.00	1.00
JMART-W4	31.75	170166	-	31.25	30.75	30.75	30.25	31.00	(1.00)	6.00	19.00	30.00
JMART-W5	8.10	170166	8.30	8.50	8.00	8.10	8.00	8.10	-	267.00	218.00	8.00
JMT-W4	10.10	170166	-	10.20	9.90	9.95	9.95	10.10	(0.15)	274.00	273.00	9.00
MACO-W3	0.13	170166	0.13	0.14	0.13	0.14	0.13	0.14	0.01	15,684.00	204.00	-
MACO-W4	0.02	170166	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	37,538.00	70.00	-
MBK-W1	17.40	170166	-	-	-	-	16.90	17.30	-	-	-	-
MBK-W2	16.30	170166	-	-	-	-	16.30	16.60	-	-	-	-
MBK-W3	15.70	170166	-	15.70	15.70	15.70	15.70	16.00	-	2.00	3.00	15.00
MBK-W4	15.20	170166	-	15.20	15.20	15.20	15.20	15.70	-	8.00	12.00	15.00
MIDA-W3	0.04	170166	0.04	0.04	0.03	0.04	0.03	0.04	-	84,405.00	254.00	-
MILL-W6	0.21	170166	-	0.22	0.20	0.21	0.21	0.22	-	3,732.00	78.00	-
MINT-W7	10.90	170166	10.90	11.10	10.80	11.00	10.90	11.00	0.10	890.00	981.00	11.00
MINT-W8	4.84	170166	4.82	4.96	4.38	4.48	4.44	4.48	(0.36)	10,965.00	5,041.00	4.00
MINT-W9	3.74	170166	3.76	3.80	3.64	3.70	3.66	3.70	(0.04)	4,823.00	1,794.00	3.00
ML-W3	0.11	170166	-	0.11	0.10	0.10	0.10	0.11	(0.01)	813.00	8.00	-
NCAP-W1	0.84	170166	0.84	0.87	0.83	0.86	0.85	0.86	0.02	34,333.00	2,925.00	-
NEX-W2	20.40	170166	20.30	20.50	20.00	20.00	20.00	20.20	(0.40)	6,548.00	13,194.00	20.00
NOBLE-W2	0.45	170166	0.44	0.46	0.44	0.46	0.45	0.46	0.01	4,849.00	217.00	-
NRF-W1	0.92	170166	-	0.96	0.92	0.95	0.93	0.95	0.03	909.00	86.00	-
NUSA-W4	0.22	170166	0.23	0.24	0.22	0.23	0.23	0.24	0.01	225,261.00	5,045.00	-
NVD-W2	0.13	170166	0.13	0.13	0.13	0.13	0.13	0.14	-	225.00	3.00	-
NVD-W3	0.29	170166	-	0.30	0.29	0.30	0.29	0.30	0.01	610.00	18.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PLANB-W1	1.21	170166	1.22	1.60	1.19	1.50	1.49	1.50	0.29	77,594.00	11,423.00	1.00
PORT-W2	0.06	170166	0.05	0.06	0.05	0.06	0.05	0.06	-	6,666.00	33.00	-
PORT-W3	0.10	170166	-	0.10	0.09	0.10	0.09	0.10	-	823.00	8.00	-
PPPM-W4	0.31	170166	-	0.37	0.31	0.34	0.33	0.34	0.03	3,802.00	129.00	-
PPPM-W5	0.07	170166	-	0.09	0.07	0.08	0.07	0.08	0.01	61,099.00	461.00	-
PRG-W1	8.00	170166	-	6.70	6.70	6.70	6.65	7.00	(1.30)	5.00	3.00	6.00
PRG-W2	6.60	170166	-	-	-	-	6.60	6.95	-	-	-	-
PRG-W3	6.35	170166	-	-	-	-	6.30	6.85	-	-	-	-
RABBIT-W4	0.01	170166	0.01	0.01	0.01	0.01	-	0.01	-	21,826.00	22.00	-

Asia Plus Securities Company Limited

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	Price	Date										
RS-W4	1.27	170166	-	1.32	1.26	1.27	1.27	1.28	-	2,755.00	352.00	1.00
RT-W1	0.50	170166	-	0.51	0.49	0.51	0.50	0.51	0.01	1,143.00	57.00	-
SA-W1	0.33	170166	0.33	0.33	0.31	0.31	0.31	0.33	(0.02)	2,687.00	87.00	-
SABUY-W1	11.00	170166	-	11.80	11.00	11.80	11.50	11.60	0.80	165.00	187.00	11.00
SABUY-W2	6.45	170166	6.45	6.90	6.45	6.90	6.90	6.95	0.45	40,176.00	27,115.00	6.00
SAMART-W3	0.40	170166	0.38	0.39	0.38	0.39	0.38	0.39	(0.01)	762.00	30.00	-
SAMTEL-W1	0.58	170166	0.58	0.61	0.58	0.59	0.59	0.60	0.01	42.00	3.00	-
SAWAD-W2	4.90	170166	5.00	5.15	4.90	4.98	4.96	4.98	0.08	1,026.00	514.00	5.00
SCM-W1	0.58	170166	0.56	0.61	0.56	0.59	0.59	0.61	0.01	314.00	18.00	-
SCN-W2	0.22	170166	0.21	0.25	0.21	0.24	0.23	0.24	0.02	16,959.00	408.00	-
SDC-W1	0.06	170166	-	0.07	0.06	0.06	0.06	0.07	-	605.00	4.00	-
SENA-W1	0.37	170166	0.37	0.37	0.36	0.37	0.36	0.37	-	4,793.00	175.00	-
SFLEX-W1	0.14	170166	0.14	0.15	0.13	0.15	0.14	0.15	0.01	12,410.00	172.00	-
SFLEX-W2	0.22	170166	-	0.24	0.21	0.23	0.21	0.23	0.01	1,715.00	38.00	-
SINGER-W2	17.60	170166	-	-	-	-	17.30	18.70	-	-	-	-
SKE-W1	0.15	170166	0.15	0.16	0.14	0.15	0.15	0.16	-	763.00	11.00	-
SMT-W3	1.62	170166	-	1.73	1.62	1.67	1.62	1.67	0.05	688.00	115.00	1.00
SNP-W2	17.00	130166	-	17.90	16.60	17.90	16.60	17.90	0.90	16.00	27.00	16.00
SOLAR-W1	0.13	170166	-	0.14	0.13	0.14	0.13	0.14	0.01	25,389.00	337.00	-
SSP-W2	1.13	170166	-	1.15	1.13	1.13	1.13	1.15	-	557.00	63.00	1.00
STARK-W1	0.27	170166	0.27	0.29	0.27	0.28	0.27	0.28	0.01	243,000.00	6,743.00	-
TCC-W4	0.07	170166	0.06	0.07	0.06	0.07	0.06	0.07	-	8,428.00	58.00	-
TCC-W5	0.36	170166	0.36	0.37	0.36	0.37	0.36	0.37	0.01	1,963.00	71.00	-
TFG-W3	1.24	170166	1.24	1.25	1.24	1.24	1.23	1.25	-	188.00	23.00	1.00
TFI-W1	0.09	170166	0.09	0.10	0.09	0.09	0.08	0.09	-	5,762.00	52.00	-
TGPRO-W3	0.04	170166	0.04	0.05	0.04	0.04	0.04	0.05	-	28,147.00	113.00	-
TH-W3	1.42	170166	1.42	1.44	1.33	1.37	1.36	1.37	(0.05)	47,725.00	6,608.00	1.00
TRITN-W5	0.05	170166	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	6,438.00	26.00	-
TRUBB-W2	0.17	170166	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	2,611.00	43.00	-
TSR-W2	1.33	170166	1.32	1.72	1.32	1.69	1.69	1.70	0.36	335,033.00	54,013.00	1.00
TTB-W1	0.50	170166	0.51	0.52	0.50	0.52	0.51	0.52	0.02	11,487.00	584.00	-
TWZ-W6	0.01	170166	0.01	0.01	0.01	0.01	-	0.01	-	107,482.00	107.00	-
TWZ-W7	0.01	170166	0.02	0.02	0.01	0.01	0.01	0.02	-	90,037.00	90.00	-
VGI-W3	0.23	170166	0.23	0.25	0.23	0.24	0.24	0.25	0.01	61,327.00	1,466.00	-
VIBHA-W4	0.27	170166	0.26	0.27	0.26	0.27	0.26	0.27	-	8,093.00	211.00	-
W-W5	0.03	170166	0.03	0.03	0.02	0.03	0.02	0.03	-	7,233.00	21.00	-
WAVE-W2	0.25	170166	0.26	0.27	0.23	0.27	0.25	0.27	0.02	3,455.00	92.00	-
WAVE-W3	0.07	170166	0.07	0.08	0.07	0.08	0.07	0.08	0.01	343,155.00	2,519.00	-
XPG-W4	4.36	170166	4.40	4.42	4.36	4.42	4.40	4.42	0.06	193.00	85.00	4.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	25.75	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
RABBIT-P	1.15	170166	1.20	1.22	1.16	1.17	1.16	1.17	0.02	1,303,986.00	155,322.00	1.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)												
ABM-W1	0.71	170166	0.71	0.73	0.70	0.71	0.71	0.72	-	15,721.00	1,120.00	-
ALPHAX-W4	0.39	170166	0.38	0.40	0.38	0.39	0.38	0.39	-	1,696.00	65.00	-
BC-W1	0.17	170166	0.18	0.19	0.16	0.18	0.17	0.18	0.01	1,214.00	22.00	-
BM-W2	3.28	170166	3.28	3.32	3.28	3.32	3.30	3.38	0.04	147.00	49.00	3.00
BROOK-W6	0.15	170166	-	0.17	0.15	0.16	0.15	0.16	0.01	113,713.00	1,823.00	-
BROOK-W7	0.20	170166	-	0.22	0.21	0.21	0.20	0.21	0.01	6,383.00	135.00	-
COLOR-W2	0.25	170166	0.24	0.26	0.24	0.24	0.24	0.26	(0.01)	1,174.00	29.00	-
CPANEL-W1	5.70	170166	6.15	6.30	5.80	6.10	6.10	6.20	0.40	2,401.00	1,483.00	6.00
DIMET-W4	0.06	170166	0.06	0.06	0.05	0.06	0.05	0.06	-	21,132.00	125.00	-
DITTO-W1	17.10	170166	15.80	16.60	15.60	16.30	16.20	16.60	(0.80)	700.00	1,131.00	16.00
DOD-W2	0.29	170166	0.30	0.32	0.28	0.28	0.28	0.29	(0.01)	67,147.00	2,055.00	-
ECF-W4	0.49	170166	0.48	0.50	0.47	0.47	0.47	0.48	(0.02)	163,834.00	8,090.00	-
EFORL-W5	0.08	170166	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	3,185.00	22.00	-
EFORL-W6	0.07	170166	0.07	0.08	0.07	0.07	0.07	0.08	-	1,407.00	10.00	-
FLOYD-W1	0.34	170166	0.33	0.36	0.32	0.32	0.32	0.33	(0.02)	5,413.00	182.00	-
GLORY-W1	1.85	170166	1.86	1.97	1.86	1.89	1.89	1.91	0.04	27,926.00	5,392.00	1.00
HEMP-W2	0.24	170166	-	0.34	0.23	0.28	0.27	0.28	0.04	21,390.00	644.00	-
ICN-W1	2.66	170166	2.68	2.72	2.66	2.72	2.70	2.72	0.06	1,505.00	405.00	2.00
IP-W1	1.77	170166	1.77	1.87	1.77	1.78	1.78	1.79	0.01	31,598.00	5,767.00	1.00
JCKH-W1	0.08	170166	0.08	0.09	0.08	0.09	0.07	0.09	0.01	2,152.00	17.00	-
JSP-W1	1.08	170166	1.09	1.09	1.06	1.07	1.07	1.08	(0.01)	8,984.00	969.00	1.00
KUN-W1	0.18	170166	0.18	0.19	0.17	0.19	0.16	0.19	0.01	579.00	10.00	-
KWM-W1	0.93	170166	0.92	1.02	0.92	0.94	0.94	0.95	0.01	35,919.00	3,490.00	-
LEO-W1	1.13	170166	-	1.16	1.10	1.10	1.10	1.12	(0.03)	1,690.00	190.00	1.00
LIT-W2	0.71	170166	0.70	0.72	0.70	0.71	0.69	0.71	-	754.00	53.00	-
MBAX-W2	1.93	170166	2.06	2.10	1.94	2.04	2.04	2.06	0.11	9,702.00	1,965.00	2.00
META-W5	0.04	170166	-	0.04	0.04	0.04	0.03	0.04	-	613.00	2.00	-
META-W6	0.02	170166	0.02	0.03	0.02	0.03	0.02	0.03	0.01	3,811.00	8.00	-
MVP-W1	1.39	170166	-	1.46	1.35	1.46	1.43	1.46	0.07	4,727.00	675.00	1.00
NDR-W2	0.20	170166	-	0.21	0.19	0.21	0.20	0.21	0.01	6,692.00	132.00	-
NEWS-W7	0.01	170166	-	0.01	0.01	0.01	-	0.01	-	11,387.00	11.00	-
OTO-W1	4.68	170166	4.70	4.82	4.70	4.76	4.76	4.78	0.08	41,245.00	19,633.00	4.00
PIMO-W2	0.89	170166	0.89	0.93	0.88	0.93	0.92	0.93	0.04	10,826.00	987.00	-
PJW-W1	1.43	170166	1.43	1.45	1.43	1.43	1.43	1.44	-	1,615.00	232.00	1.00
PLANET-W1	0.47	170166	-	0.48	0.40	0.48	0.42	0.48	0.01	1,054.00	47.00	-
PPM-W2	0.13	170166	0.13	0.15	0.13	0.14	0.14	0.15	0.01	72,664.00	1,013.00	-
PROEN-W1	2.82	170166	-	2.86	2.76	2.76	2.74	2.76	(0.06)	776.00	216.00	2.00
PSTC-W2	0.33	170166	0.32	0.34	0.32	0.32	0.32	0.33	(0.01)	39,521.00	1,292.00	-
RWI-W3	0.10	170166	0.10	0.11	0.09	0.10	0.10	0.11	-	10,199.00	102.00	-
SAAM-W2	0.46	170166	0.46	0.48	0.46	0.46	0.46	0.47	-	8,239.00	386.00	-
SENAJ-W1	0.12	170166	-	0.12	0.11	0.12	0.11	0.12	-	1,457.00	17.00	-
SIMAT-W3	0.63	170166	-	0.61	0.54	0.54	0.53	0.54	(0.09)	2,529.00	139.00	-
SIMAT-W5	0.47	170166	0.48	0.49	0.47	0.47	0.47	0.49	-	5,798.00	277.00	-

Foreign Board Quotation

Issue Date :

Wednesday January 18, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SONIC-W1	1.65	170166	1.65	1.68	1.64	1.65	1.65	1.66	-	1,155.00	191.00	1.00
STOWER-W3	0.01	170166	-	0.01	0.01	0.01	-	0.01	-	76,015.00	76.00	-
STOWER-W4	0.02	170166	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	760.00	1.00	-
TM-W1	0.78	170166	0.78	0.79	0.75	0.75	0.75	0.79	(0.03)	277.00	21.00	-
TNDT-W1	0.20	170166	-	0.21	0.20	0.21	0.20	0.21	0.01	10,366.00	210.00	-
TPS-W1	2.12	170166	2.12	2.12	2.04	2.04	2.04	2.08	(0.08)	4,717.00	976.00	2.00
TVDH-W3	0.36	170166	0.35	0.36	0.35	0.36	0.33	0.36	-	109.00	4.00	-
UBIS-W1	0.27	170166	-	0.27	0.26	0.27	0.26	0.27	-	13,583.00	353.00	-
UPA-W2	0.01	30166	-	-	-	-	-	-	-	-	-	-
UREKA-W2	0.24	170166	0.23	0.24	0.23	0.23	0.23	0.24	(0.01)	18,744.00	438.00	-
VL-W1	0.78	170166	0.78	0.87	0.78	0.87	0.86	0.87	0.09	75,611.00	6,390.00	-