

**Asia Plus Securities
Company Limited
Daily Quotation Report**

Monday January 23, 2023

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	143.50	4,660,909	-0.7%
DELTA	890.00	2,489,343	3.5%
SCB	107.00	1,678,362	-1.4%
BBL	153.00	1,641,591	1.0%
CPALL	69.25	1,544,620	1.8%
KTB	17.70	1,142,386	3.5%
KKP	70.75	985,714	-0.7%
KCE	49.75	870,430	1.5%
AOT	74.75	862,406	0.0%
PTTEP	174.00	848,268	1.2%

Sector Ranking	
Sector	%Value
.AGRI	0.6082
.AUTO	0.6393
.BANK	21.2409
.COMM	8.3755
.CONMAT	1.1413
.CONS	0.8706
.ENERG	13.1791
.ETRON	8.9397
.FASHION	0.3127
.FIN	5.9535
.FOOD	5.1296
.HEALTH	2.1306
.HOME	0.1002
.ICT	6.5110
.IMM	1.1028
.INSUR	1.8200
.MEDIA	1.9206
.MINE	-
.PAPER	0.0046
.PERSON	0.1448
.PETRO	1.5189
.PF&REIT	0.5606
.PKG	1.1260
.PROF	0.1684
.PROP	4.1367
.STEEL	0.1042
.TOURISM	0.8277
.TRANS	4.2990

Top Ten Gainers			
Stock	Last	Value '000	%Change
ESSO01C2304A	0.02	0	100.0%
GUNKUL01C230	0.02	9	100.0%
IRPC19C2302A	0.02	0	100.0%
PTT13C2303A	0.02	9	100.0%
SCB19C2302B	0.02	0	100.0%
TWZ-W7	0.02	12	100.0%
BABA28C2303B	2.02	1	71.2%
CPALL19C2301E	0.06	6	50.0%
NDX41C2303C	0.21	436	50.0%
NDX41C2303B	0.40	243	37.9%

Top Ten Losers			
Stock	Last	Value '000	%Change
TENCEN28C230	0.08	2	-90.1%
BEC16C2305A	0.16	24	-84.0%
OSP06C2306A	0.18	360	-82.0%
PTG01C2306A	0.23	191	-77.0%
KTC19C2306A	0.25	216	-75.0%
MTC19C2301A	0.01	0	-75.0%
STA19C2302A	0.01	2	-75.0%
MCA5041P2303A	0.08	1	-74.2%
KBANK19C2305B	0.26	497	-74.0%
KTC01C2306A	0.27	506	-73.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,681.33	1,689.52	1,677.52	1,684.04	6.79	0.40
.SET50	1,004.42	1,010.64	1,001.88	1,006.08	4.11	0.41
.SET100	2,261.33	2,274.48	2,256.16	2,264.62	8.93	0.40
.SETHD	1,207.35	1,214.47	1,204.27	1,209.59	4.90	0.41
.SSET	1,103.38	1,108.05	1,101.96	1,106.20	4.61	0.42
.MAI	597.69	603.34	596.04	601.05	6.32	1.06
.AGRI	240.79	241.49	238.63	241.08	1.28	0.53
.AUTO	546.37	550.46	542.74	549.71	4.28	0.78
.BANK	389.23	392.69	387.62	390.61	2.04	0.53
.COMM	39,183.70	39,332.53	38,855.12	39,153.77	181.26	0.47
.CONMAT	9,468.45	9,525.76	9,428.94	9,479.97	(22.21)	(0.23)
.CONS	71.81	72.00	71.38	71.40	(0.27)	(0.38)
.ENERG	24,879.65	24,988.65	24,779.90	24,875.02	51.13	0.21
.ETRON	10,799.59	11,155.76	10,774.75	11,111.26	357.34	3.32
.FASHION	730.65	740.49	729.02	739.02	9.24	1.27
.FIN	4,668.36	4,689.37	4,655.30	4,655.30	(0.20)	(0.00)
.FOOD	12,757.20	12,757.20	12,652.80	12,694.59	(28.14)	(0.22)
.HEALTH	7,345.05	7,371.83	7,293.88	7,340.20	(1.44)	(0.02)
.HOME	25.89	26.94	25.89	26.02	0.10	0.39
.ICT	169.32	170.14	168.55	169.21	0.51	0.30
.IMM	38.57	39.05	37.71	38.38	0.14	0.37
.INSUR	12,467.92	12,690.51	12,453.24	12,642.63	187.85	1.51
.MEDIA	48.53	48.69	48.10	48.36	0.04	0.08
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,557.27	4,585.40	4,529.14	4,529.14	(28.13)	(0.62)
.PERSON	112.97	113.65	111.69	112.07	(0.74)	(0.66)
.PETRO	1,039.43	1,051.81	1,034.77	1,043.78	3.87	0.37
.PF&REIT	193.56	193.56	191.56	163.07	(1.71)	(1.04)
.PKG	5,423.25	5,462.78	5,375.54	5,439.25	20.59	0.38
.PROF	305.11	312.76	304.14	312.76	10.79	3.57
.PROP	266.78	268.22	265.98	266.38	0.19	0.07
.STEEL	53.30	54.36	53.30	38.37	-	-
.TOURISM	658.32	667.79	657.29	662.78	8.27	1.26
.TRANS	376.82	378.99	376.21	377.01	0.51	0.14

Volume by Board (Lot)	
Main Board	14,547,378,126
Foreign Board	8,971
Total	14,547,387,097

Value by Board (Mn.Bt.)	
Main Board	52,401.47
Foreign Board	81.65
Total	52,483.12

Gainers and Losers	
Gainers	689
Losers	752
Unchanged	529

Main Board Quotation

Issue Date

Monday January 23, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (`000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.63	200166	0.63	0.65	0.61	0.62	0.61	0.62	(0.01)	994,719	62,930	0.63
GFPT	13.20	200166	13.20	13.30	12.90	13.20	13.10	13.20	-	34,679	45,574	13.14
LEE	2.40	200166	-	2.42	2.40	2.42	2.40	2.42	0.02	522	125	2.4
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.35	200166	6.40	6.45	6.40	6.45	6.40	6.45	0.10	41,819	26,856	6.42
PPPM	0.14	200166	0.14	0.14	0.13	0.14	0.13	0.14	-	81,522	1,080	0.13
STA	21.00	200166	21.10	21.20	20.90	21.00	21.00	21.10	-	8,794	18,474	21.01
TEGH	5.05	200166	5.20	5.25	5.05	5.25	5.25	5.30	0.20	298,015	153,672	5.16
TFM	10.90	200166	10.90	11.00	10.90	11.00	10.90	11.00	0.10	1,519	1,660	10.93
TRUBB	1.90	200166	1.92	1.92	1.91	1.91	1.91	1.92	0.01	6,661	1,275	1.91
TWPC	5.30	200166	5.25	5.40	5.25	5.35	5.30	5.35	0.05	6,484	3,439	5.3
UPOIC	6.55	200166	6.60	6.60	6.50	6.60	6.55	6.60	0.05	69	45	6.57
UVAN	7.90	200166	7.90	7.95	7.85	7.95	7.90	7.95	0.05	4,565	3,607	7.9
VPO	1.25	200166	-	1.26	1.23	1.23	1.23	1.24	(0.02)	3,470	432	1.24
Banking												
BAY	31.25	200166	31.25	31.75	31.25	31.75	31.50	31.75	0.50	3,073	9,680	31.5
BBL	151.50	200166	152.00	154.00	151.50	153.00	153.00	153.50	1.50	107,149	1,641,591	153.21
CIMBT	0.86	200166	0.86	0.87	0.85	0.87	0.86	0.87	0.01	27,584	2,389	0.87
KBANK	144.50	200166	144.50	145.00	143.00	143.50	143.50	144.00	(1.00)	323,409	4,660,909	144.12
KKP	71.25	200166	71.00	71.75	70.25	70.75	70.50	70.75	(0.50)	139,134	985,714	70.85
KTB	17.10	200166	17.40	17.80	17.30	17.70	17.70	17.80	0.60	649,013	1,142,386	17.6
LHFG	1.21	200166	1.20	1.22	1.20	1.20	1.20	1.21	(0.01)	36,057	4,344	1.2
SCB	108.50	200166	107.50	108.00	106.50	107.00	107.00	107.50	(1.50)	156,293	1,678,362	107.39
TCAP	42.75	200166	43.00	43.00	42.50	42.75	42.75	43.00	-	16,761	71,682	42.77
TISCO	102.50	200166	102.00	102.50	101.50	102.00	102.00	102.50	(0.50)	29,295	298,881	102.02
TTB	1.41	200166	1.41	1.45	1.40	1.44	1.44	1.45	0.03	4,393,178	629,371	1.43
Construction Materia												
CCP	0.43	200166	0.43	0.43	0.42	0.43	0.42	0.43	-	9,022	383	0.42
COTTO	2.16	200166	2.18	2.20	2.12	2.12	2.12	2.14	(0.04)	45,695	9,850	2.16
DCC	2.84	200166	2.86	2.86	2.82	2.84	2.84	2.86	-	27,809	7,895	2.84
DCON	0.45	200166	0.45	0.47	0.45	0.45	0.45	0.46	-	31,136	1,427	0.46
DRT	8.15	200166	8.15	8.20	8.10	8.20	8.15	8.20	0.05	1,575	1,285	8.16
EPG	9.25	200166	9.20	9.25	9.15	9.25	9.20	9.25	-	9,508	8,755	9.21
GEL	0.33	200166	0.33	0.34	0.32	0.33	0.32	0.33	-	178,208	5,880	0.33
PPP	2.14	200166	-	2.16	2.14	2.14	2.14	2.16	-	170	36	2.14
Q-CON	10.00	200166	10.00	10.20	10.00	10.00	10.00	10.10	-	3,799	3,822	10.06
SCC	355.00	200166	353.00	355.00	352.00	353.00	353.00	354.00	(2.00)	11,336	400,296	353.12
SCCC	159.00	200166	159.00	159.00	158.00	158.50	158.50	159.00	(0.50)	511	8,102	158.55
SCP	5.00	200166	-	5.05	5.00	5.05	5.00	5.05	0.05	773	388	5.03
SKN	5.35	200166	5.35	5.60	5.35	5.50	5.50	5.60	0.15	13,294	7,356	5.53
STECH	2.18	200166	-	2.20	2.14	2.16	2.16	2.18	(0.02)	2,778	603	2.17
TASCO	17.00	200166	17.00	17.10	16.90	17.00	16.90	17.00	-	10,029	17,032	16.98
TOA	34.00	200166	33.75	34.50	33.25	34.25	34.25	34.50	0.25	28,132	95,439	33.93
TPIPL	1.82	200166	1.82	1.85	1.82	1.84	1.83	1.84	0.02	46,655	8,548	1.83
UMI	1.60	200166	1.61	1.63	1.60	1.60	1.60	1.62	-	7,427	1,199	1.61
VNG	5.85	200166	5.85	5.90	5.80	5.90	5.85	5.90	0.05	4,073	2,385	5.86
WIJK	1.85	200166	1.84	1.85	1.84	1.85	1.83	1.85	-	512	94	1.84
Petrochemicals & Cr												
BCT	60.00	200166	-	60.00	60.00	60.00	59.75	60.00	-	5	30	60
CMAN	1.99	200166	1.99	2.00	1.98	1.99	1.99	2.00	-	3,999	796	1.99
GC	5.55	200166	5.55	5.65	5.55	5.65	5.60	5.65	0.10	602	336	5.59
GGC	14.90	200166	14.90	15.00	14.90	14.90	14.90	15.00	-	368	548	14.9
GIFT	7.80	200166	7.55	7.80	7.55	7.60	7.60	7.65	(0.20)	3,431	2,619	7.63
IVL	42.25	200166	42.00	42.50	41.75	42.00	42.00	42.25	(0.25)	66,770	281,087	42.1
NFC	5.70	200166	5.75	5.80	5.70	5.75	5.75	5.80	0.05	3,857	2,220	5.76
PATO	10.50	200166	10.40	10.50	10.30	10.40	10.30	10.40	(0.10)	162	168	10.39
PMTA	10.50	200166	-	10.50	10.40	10.50	10.40	10.50	-	123	129	10.48
PTTGC	50.00	200166	50.25	51.25	50.00	50.75	50.75	51.00	0.75	99,993	507,000	50.7
SUTHA	4.10	200166	4.10	4.18	4.10	4.12	4.12	4.16	0.02	1,981	818	4.13
TCCC	29.25	200166	-	29.50	29.25	29.25	29.25	29.50	-	261	770	29.5
TPA	6.00	200166	-	6.10	6.00	6.10	6.00	6.15	0.10	7	4	6.01
UAC	4.78	200166	4.74	4.80	4.74	4.74	4.74	4.76	(0.04)	1,132	537	4.75
UP	22.40	200166	-	-	-	-	22.00	23.70	-	-	-	0
Commerce												
B52	2.18	200166	-	2.16	2.12	2.16	2.14	2.16	(0.02)	1,911	409	2.14
BEAUTY	1.41	200166	1.41	1.41	1.39	1.40	1.40	1.41	(0.01)	32,797	4,590	1.4
BIG	0.73	200166	0.72	0.73	0.72	0.72	0.72	0.73	(0.01)	15,284	1,101	0.72
BJC	36.50	200166	36.75	36.75	36.00	36.25	36.00	36.25	(0.25)	27,571	100,137	36.32
COM7	32.25	200166	32.50	33.00	32.25	32.25	32.25	32.50	-	85,122	277,033	32.55
CPALL	68.00	200166	68.50	69.50	68.50	69.25	69.00	69.25	1.25	223,862	1,544,620	69
CPW	4.06	200166	-	4.10	4.06	4.06	4.06	4.08	-	1,117	455	4.08
CRC	43.25	200166	43.50	43.50	43.00	43.00	43.00	43.25	(0.25)	77,400	334,961	43.28
CSS	1.54	200166	1.54	1.57	1.54	1.55	1.55	1.56	0.01	25,134	3,926	1.56
DOHOME	14.40	200166	14.50	14.60	14.30	14.30	14.30	14.40	(0.10)	46,125	66,407	14.4
FN	2.02	200166	2.04	2.08	2.04	2.06	2.04	2.06	0.04	3,982	816	2.05
FTE	1.42	200166	1.43	1.44	1.40	1						

Main Board Quotation

Issue Date

Monday January 23, 2023

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
DIF	13.60	200166	13.60	13.70	13.60	13.60	13.60	13.70	-		40,255	54,787	13.61
DTAC	48.75	200166	49.00	49.75	48.75	49.00	49.00	49.25	0.25		128,496	633,719	49.32
DTCENT	2.14	200166	2.14	2.20	2.12	2.20	2.18	2.20	0.06		171,621	37,129	2.16
FORTH	35.75	200166	36.25	36.25	34.75	34.75	34.75	35.00	(1.00)		39,474	139,656	35.38
HUMAN	12.30	200166	12.40	12.60	12.30	12.40	12.40	12.50	0.10		59,340	73,972	12.47
ILINK	7.30	200166	7.25	7.35	7.25	7.35	7.30	7.35	0.05		7,988	5,832	7.3
INET	5.30	200166	5.30	5.35	5.25	5.35	5.30	5.35	0.05		11,896	6,318	5.31
INSET	3.52	200166	3.52	3.52	3.44	3.46	3.44	3.46	(0.06)		38,281	13,326	3.48
INTUCH	74.50	200166	74.00	74.50	73.00	73.50	73.50	73.75	(1.00)		40,818	300,328	73.58
ITEL	3.74	200166	3.74	3.80	3.74	3.76	3.74	3.76	0.02		24,549	9,227	3.76
JAS	2.30	200166	2.32	2.34	2.30	2.30	2.30	2.32	-		100,867	23,361	2.32
JASIF	8.25	200166	8.25	8.25	8.20	8.25	8.20	8.25	-		37,731	31,028	8.22
JMART	39.00	200166	39.25	39.75	39.00	39.00	39.00	39.25	-		81,022	317,553	39.19
JTS	47.75	200166	49.75	50.00	48.25	49.50	49.25	49.50	1.75		11,600	57,155	49.27
MFECE	8.25	200166	8.25	8.30	8.20	8.25	8.25	8.30	-		2,180	1,800	8.26
MSC	9.80	200166	9.80	9.85	9.75	9.75	9.75	9.80	(0.05)		129	126	9.79
PT	6.85	200166	6.80	6.90	6.75	6.75	6.75	6.80	(0.10)		4,533	3,077	6.79
SAMART	5.60	200166	5.60	5.60	5.50	5.50	5.50	5.55	(0.10)		28,222	15,638	5.54
SAMTEL	6.65	200166	6.65	6.80	6.65	6.75	6.70	6.75	0.10		448	301	6.73
SDC	0.14	200166	0.14	0.15	0.13	0.15	0.14	0.15	0.01		396,062	5,560	0.14
SIS	28.00	200166	27.75	28.25	27.25	27.50	27.25	27.50	(0.50)		5,461	15,096	27.64
SKY	18.10	200166	18.10	19.10	18.10	19.10	19.00	19.10	1.00		101,816	191,480	18.81
SVOA	2.50	200166	2.58	2.60	2.52	2.56	2.56	2.58	0.06		3,398	870	2.56
SYMC	6.05	200166	6.05	6.05	6.00	6.05	6.00	6.05	-		216	130	6.03
SYNEX	16.60	200166	16.60	16.90	16.60	16.70	16.70	16.80	0.10		11,209	18,759	16.74
THCOM	15.60	200166	15.80	17.10	15.80	16.90	16.90	17.00	1.30		377,276	624,397	16.55
TKC	22.40	200166	22.40	22.60	22.10	22.50	22.50	22.60	0.10		4,978	11,157	22.41
TRUE	4.86	200166	4.88	4.92	4.86	4.92	4.90	4.92	0.06		584,481	286,286	4.9
TWZ	0.07	200166	0.07	0.08	0.07	0.07	0.07	0.08	-		478,054	3,348	0.07
Electronic Component											-	-	
CCET	2.34	200166	2.40	2.40	2.34	2.40	2.38	2.40	0.06		15,792	3,771	2.39
DELTA	860.00	200166	866.00	894.00	862.00	890.00	890.00	892.00	30.00		28,264	2,489,343	880.75
HANA	57.00	200166	57.25	59.00	57.25	58.75	58.50	58.75	1.75		99,164	577,442	58.23
KCE	49.00	200166	49.00	50.25	48.75	49.75	49.75	50.00	0.75		175,229	870,430	49.67
METCO	290.00	200166	-	292.00	289.00	290.00	289.00	290.00	-		49	1,421	290.02
NEX	17.40	200166	17.40	17.50	17.30	17.40	17.30	17.40	-		20,481	35,583	17.37
SMT	4.94	200166	4.90	5.05	4.90	5.00	4.98	5.00	0.06		20,568	10,268	4.99
SVI	9.85	200166	9.90	10.40	9.85	10.30	10.20	10.30	0.45		152,930	154,421	10.1
TEAM	8.00	200166	8.00	9.05	8.00	9.00	9.00	9.05	1.00		494,322	430,858	8.72
Energy & Utilities											-	-	
7UP	0.80	200166	0.80	0.82	0.80	0.82	0.81	0.82	0.02		96,026	7,804	0.81
ACC	1.26	200166	1.26	1.30	1.26	1.28	1.27	1.28	0.02		87,430	11,143	1.27
ACE	2.66	200166	2.66	2.66	2.64	2.64	2.64	2.66	(0.02)		141,094	37,414	2.65
AGE	3.92	200166	3.92	3.92	3.84	3.88	3.88	3.90	(0.04)		28,402	11,012	3.88
AI	6.70	200166	6.65	6.70	6.65	6.65	6.65	6.70	(0.05)		2,398	1,597	6.66
AIE	2.96	200166	2.96	2.98	2.92	2.94	2.92	2.94	(0.02)		13,432	3,957	2.95
AKR	0.98	200166	0.99	1.00	0.98	0.99	0.98	0.99	0.01		51,989	5,137	0.99
BAFS	32.50	200166	32.50	32.50	32.00	32.50	32.25	32.50	-		3,208	10,374	32.34
BANPU	12.70	200166	12.60	12.60	12.40	12.50	12.50	12.60	(0.20)		579,605	724,881	12.51
BBGI	6.80	200166	6.80	7.05	6.80	6.95	6.95	7.00	0.15		23,317	16,236	6.96
BCP	36.75	200166	37.00	37.50	36.75	37.25	37.25	37.50	0.50		52,855	196,109	37.1
BCPG	10.10	200166	10.20	10.20	10.00	10.10	10.10	10.20	-		38,346	38,799	10.12
BGRIM	41.75	200166	41.75	42.25	41.50	41.75	41.50	41.75	-		53,864	225,429	41.85
BPP	16.90	200166	17.00	17.00	16.70	16.90	16.80	16.90	-		9,453	15,900	16.82
BRRGIF	4.84	200166	4.82	4.84	4.82	4.84	4.82	4.84	-		513	247	4.82
CKP	4.64	200166	4.64	4.64	4.58	4.60	4.60	4.62	(0.04)		106,525	49,177	4.62
CV	1.83	200166	1.83	1.83	1.80	1.80	1.80	1.81	(0.03)		33,953	6,151	1.81
DEMCO	5.45	200166	5.45	5.55	5.40	5.45	5.40	5.45	-		3,945	2,151	5.45
EA	89.25	200166	89.50	89.50	88.25	88.50	88.50	88.75	(0.75)		78,802	699,384	88.75
EASTW	5.45	200166	5.45	5.45	5.35	5.40	5.35	5.40	(0.05)		48,252	26,022	5.39
EGATIF	7.00	200166	7.00	7.00	6.95	7.00	6.95	7.00	-		8,137	5,696	7
EGCO	176.00	200166	175.50	176.50	174.00	175.00	175.00	175.50	(1.00)		12,985	227,562	175.25
EP	4.32	200166	4.30	4.32	4.26	4.26	4.26	4.28	(0.06)		2,613	1,116	4.27
ESSO	9.45	200166	9.45	9.50	9.35	9.45	9.40	9.45	-		122,905	115,646	9.41
ETC	4.02	200166	4.02	4.06	4.02	4.04	4.04	4.06	0.02		97,126	39,182	4.03
GPSC	73.25	200166	73.00	73.75	72.50	72.75	72.50	72.75	(0.50)		40,104	292,966	73.05
GREEN	1.18	200166	-	1.20	1.17	1.17	1.17	1.19	(0.01)		4,015	476	1.18
GULF	54.00	200166	54.00	54.25	53.50	53.50	53.50	53.75	(0.50)		140,709	755,276	53.68
GUNKUL	5.10	200166	5.10	5.10	5.00	5.00	5.00	5.05	(0.10)		250,095	126,259	5.05
IFEC	0.35	310762	-	-	-	-	-	-	-		-	-	0
IRPC	3.08	200166	3.10	3.16	3.08	3.14	3.14	3.16	0.06		547,839	171,486	3.13
JR	6.95												

Main Board Quotation

Issue Date

Monday January 23, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
Media & Publishing												
AMARIN	6.60	200166	6.50	6.55	6.45	6.50	6.45	6.50	(0.10)	329	213	6.48
AQUA	0.67	200166	0.67	0.69	0.66	0.67	0.67	0.68	-	2,360,572	159,318	0.67
AS	16.70	200166	16.60	16.90	16.50	16.70	16.70	16.80	-	8,492	14,176	16.69
BEC	10.50	200166	10.60	10.60	10.20	10.20	10.20	10.30	(0.30)	53,918	55,568	10.31
FE	220.00	130166	-	-	-	-	171.00	220.00	-	-	-	0
GPI	1.77	200166	-	1.82	1.77	1.80	1.79	1.80	0.03	7,030	1,262	1.79
GRAMMY	10.20	190166	10.60	10.60	10.50	10.60	10.60	10.70	0.40	511	541	10.59
JKN	3.18	200166	3.18	3.24	3.16	3.22	3.22	3.24	0.04	67,156	21,546	3.21
MACO	0.56	200166	0.56	0.57	0.55	0.55	0.55	0.56	(0.01)	78,922	4,352	0.55
MAJOR	18.40	200166	18.50	18.50	18.20	18.30	18.30	18.40	(0.10)	15,972	29,246	18.31
MATCH	1.96	190166	-	2.00	1.96	1.97	1.96	1.97	0.01	195	38	1.97
MATI	8.05	200166	-	8.05	8.05	8.05	7.90	8.10	-	50	40	8.05
MCOT	4.88	200166	4.88	4.88	4.82	4.88	4.82	4.88	-	71	34	4.84
MONO	1.59	200166	1.59	1.62	1.59	1.61	1.61	1.62	0.02	47,858	7,681	1.6
MPIC	1.48	200166	1.48	1.51	1.47	1.48	1.48	1.49	-	1,143	168	1.47
NATION	0.10	200166	0.10	0.11	0.09	0.11	0.10	0.11	0.01	376,267	3,765	0.1
ONEE	8.10	200166	8.05	8.15	8.05	8.05	8.00	8.05	(0.05)	69,571	56,162	8.07
PLANB	8.80	200166	8.80	8.85	8.50	8.55	8.50	8.55	(0.25)	379,126	325,993	8.6
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	12.80	200166	-	12.80	12.80	12.80	12.60	12.80	-	180	230	12.8
PTech	21.00	200166	-	22.90	21.30	22.50	22.20	22.50	1.50	339	757	22.34
SE-ED	2.26	200166	2.28	2.28	2.22	2.28	2.22	2.30	0.02	392	87	2.22
TKS	13.20	200166	13.20	13.50	13.10	13.20	13.20	13.30	-	37,231	49,550	13.31
VGI	4.70	200166	4.70	4.90	4.68	4.82	4.80	4.82	0.12	550,908	265,633	4.82
WAVE	0.17	200166	0.17	0.17	0.16	0.17	0.16	0.17	-	294,395	4,996	0.17
WORK	18.50	200166	18.50	18.60	18.40	18.40	18.40	18.50	(0.10)	1,840	3,399	18.47
Finance & Securities												
AEONTS	187.00	200166	188.00	190.50	186.00	189.50	189.00	189.50	2.50	4,038	76,117	188.5
AMANAH	3.90	200166	3.90	3.94	3.88	3.90	3.90	3.92	-	19,754	7,715	3.91
ASAP	3.28	200166	3.30	3.54	3.30	3.40	3.40	3.44	0.12	116,413	40,387	3.47
ASK	33.75	200166	33.75	34.50	33.50	33.75	33.75	34.00	-	11,428	38,714	33.88
ASP	3.08	200166	3.08	3.10	3.08	3.10	3.08	3.10	0.02	10,688	3,297	3.09
BAM	16.20	200166	16.10	16.30	16.10	16.30	16.20	16.30	0.10	138,864	224,574	16.17
BYD	12.70	200166	12.70	12.70	12.30	12.40	12.30	12.40	(0.30)	73,496	91,522	12.45
CGH	0.79	200166	0.80	0.80	0.78	0.79	0.78	0.79	-	22,320	1,758	0.79
CHAYO	9.60	200166	9.60	9.70	9.55	9.60	9.55	9.60	-	15,900	15,304	9.63
ECL	2.06	200166	2.08	2.08	2.04	2.08	2.06	2.08	0.02	28,179	5,824	2.07
FNS	3.52	200166	3.50	3.50	3.48	3.50	3.50	3.52	(0.02)	322	113	3.5
FSS	3.26	200166	3.26	3.30	3.26	3.30	3.28	3.30	0.04	3,344	1,097	3.28
GBX	0.93	200166	0.93	0.94	0.92	0.94	0.93	0.94	0.01	1,540	144	0.93
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	3.06	200166	3.06	3.14	3.06	3.12	3.10	3.12	0.06	25,742	7,985	3.1
IFS	3.04	200166	3.02	3.04	3.00	3.04	3.02	3.04	-	675	204	3.03
JMT	64.75	200166	65.00	65.25	63.25	63.25	63.25	63.50	(1.50)	85,772	550,530	64.19
KCAR	8.75	200166	8.85	9.85	8.70	9.05	9.05	9.15	0.30	62,622	58,729	9.38
KGI	5.05	200166	5.05	5.10	5.05	5.10	5.05	5.10	0.05	15,658	7,940	5.07
KTC	57.25	200166	58.00	58.00	56.75	56.75	56.75	57.00	(0.50)	39,450	225,803	57.24
MFC	24.10	200166	-	24.30	24.10	24.30	24.20	24.30	0.20	163	394	24.17
MICRO	4.50	200166	4.42	4.60	4.42	4.60	4.58	4.60	0.10	5,000	2,236	4.47
ML	1.16	200166	1.17	1.17	1.15	1.15	1.15	1.16	(0.01)	1,463	169	1.16
MST	11.40	200166	11.50	11.50	11.40	11.50	11.40	11.50	0.10	313	357	11.41
MTC	39.25	200166	39.25	39.75	39.25	39.25	39.25	39.50	-	83,356	328,845	39.45
NCAP	4.10	200166	4.10	4.16	4.08	4.12	4.12	4.14	0.02	70,939	29,203	4.12
PL	2.62	200166	-	2.68	2.62	2.66	2.66	2.68	0.04	2,746	731	2.66
S11	5.15	200166	5.20	5.20	5.15	5.15	5.15	5.20	-	390	201	5.16
SAK	6.30	200166	6.30	6.45	6.30	6.35	6.35	6.40	0.05	8,957	5,710	6.37
SAWAD	52.75	200166	52.75	54.25	52.75	53.75	53.50	53.75	1.00	99,945	535,980	53.63
SCAP	26.50	200166	26.25	26.75	26.25	26.50	26.50	26.75	-	3,143	8,301	26.41
SGC	4.94	200166	4.98	5.10	4.96	4.98	4.98	5.00	0.04	534,772	267,516	5
SM	2.32	200166	2.30	2.30	2.20	2.22	2.22	2.24	(0.10)	653,976	147,048	2.25
TH	2.50	200166	2.54	2.56	2.46	2.52	2.50	2.52	0.02	116,019	29,129	2.51
THANI	4.26	200166	4.28	4.30	4.26	4.26	4.26	4.28	-	47,158	20,206	4.28
TIDLOR	29.00	200166	29.25	29.75	29.00	29.50	29.50	29.75	0.50	114,513	336,209	29.36
TK	8.80	200166	8.80	8.90	8.80	8.85	8.80	8.85	0.05	3,239	2,860	8.83
TNITY	7.35	200166	7.45	7.45	7.30	7.40	7.35	7.40	0.05	1,353	997	7.37
UOBKH	5.75	200166	-	5.75	5.65	5.70	5.65	5.70	(0.05)	9	5	5.71
XPG	1.44	200166	1.45	1.48	1.44	1.46	1.45	1.46	0.02	311,095	45,259	1.45
Food & Beverage												
AAI	6.65	200166	6.70	6.85	6.60	6.80	6.75	6.80	0.15	73,805	49,764	6.74
APURE	5.15	200166	5.10	5.15	5.10	5.10	5.05	5.10	(0.05)	7,530	3,841	5.1
ASIAN	13.80	200166	13.80	13.90	13.70	13.90	13.80	13.90	0.10	7,069	9,741	13.78
BR	2.94	200166	2.96	2.96	2.92	2.94	2.92	2.94	-	9,773	2,866	2.93
BRR	7.75	200166	7.75	7.85	7.75	7.75	7.75	7.80	-	15,330	11,916	7.77
BTG	33.00	200166	33.25	33.25	32.75	33.00	33.00	33.25	-	24,729	81,669	33.03
CBG	101.50	200166	101.50	101.50	98.50	98.50	98.50	98.75	(3.00)	53,443	530,710	99.3
CFRESH	2.74	200166	2.78	2.82	2.76	2.78	2.76	2.78	0.04	10,469	2,915	2.78
CH	4.22	200166	4.22	4.26								

Main Board Quotation

Issue Date

Monday January 23, 2023

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
SNNP	24.40	200166	24.70	24.90	24.30	24.60	24.60	24.70	0.20	68,750	168,995	24.58	
SNP	18.40	200166	-	18.50	18.20	18.40	18.30	18.40	-	87	160	18.38	
SORKON	5.80	200166	5.80	5.85	5.70	5.70	5.70	5.75	(0.10)	1,954	1,123	5.75	
SSC	35.00	200166	35.00	35.25	34.75	35.25	35.00	35.50	0.25	12	42	34.9	
SSF	8.40	200166	-	8.55	8.40	8.55	8.40	8.50	0.15	2	2	8.48	
SST	6.45	200166	-	6.60	6.40	6.60	6.55	6.60	0.15	69	45	6.49	
SUN	4.74	200166	4.72	4.74	4.66	4.68	4.68	4.70	(0.06)	5,863	2,749	4.69	
TC	12.40	200166	12.50	12.50	12.10	12.30	12.20	12.30	(0.10)	15,707	19,216	12.23	
TFG	5.30	200166	5.25	5.30	5.20	5.25	5.25	5.30	(0.05)	32,282	16,890	5.23	
TFMAMA	199.50	200166	-	203.00	200.00	202.00	199.50	202.00	2.50	10	201	200.8	
TIPCO	9.00	200166	9.05	9.10	9.05	9.10	9.05	9.10	0.10	1,827	1,659	9.08	
TKN	12.00	200166	12.10	12.10	11.60	11.80	11.80	11.90	(0.20)	80,561	95,297	11.83	
TU	16.40	200166	16.40	16.50	16.30	16.30	16.30	16.40	(0.10)	114,593	187,538	16.37	
TVO	28.75	200166	28.75	29.00	28.75	29.00	28.75	29.00	0.25	2,885	8,351	28.95	
W	1.80	200166	1.78	1.79	1.77	1.77	1.77	1.79	(0.03)	4,734	841	1.78	
ZEN	17.40	200166	17.60	18.60	16.90	18.50	18.40	18.50	1.10	30,922	55,776	18.04	
Health Care Service:											-	-	
AHC	17.90	200166	17.90	17.90	17.80	17.90	17.80	17.90	-	43	77	17.83	
BCH	21.10	200166	21.20	21.30	21.00	21.10	21.10	21.20	-	52,395	110,589	21.11	
BDMS	30.00	200166	30.00	30.25	29.75	30.00	29.75	30.00	-	159,635	478,042	29.95	
BH	209.00	200166	209.00	209.00	207.00	209.00	208.00	209.00	-	13,909	289,721	208.3	
CHG	3.82	200166	3.84	3.86	3.82	3.82	3.82	3.84	-	163,251	62,749	3.84	
CMR	2.76	200166	2.76	2.78	2.70	2.78	2.74	2.78	0.02	2,306	632	2.74	
EKH	8.90	200166	8.90	9.05	8.90	8.95	8.95	9.00	0.05	16,614	14,920	8.98	
KDH	95.00	200166	-	95.00	94.00	94.00	94.25	95.25	(1.00)	35	331	94.49	
LPH	5.70	200166	5.65	5.70	5.65	5.70	5.65	5.70	-	679	384	5.66	
M-CHAI	304.00	200166	304.00	305.00	304.00	304.00	303.00	304.00	-	207	6,298	304.26	
NEW	85.75	200166	-	80.75	80.50	80.75	80.75	81.00	(5.00)	2	16	80.63	
NTV	39.75	200166	40.00	40.25	40.00	40.25	40.00	40.25	0.50	524	2,100	40.08	
PR9	19.20	200166	19.30	19.30	18.80	18.90	18.90	19.00	(0.30)	12,303	23,368	18.99	
PRINC	5.90	200166	5.85	6.00	5.85	5.90	5.85	5.90	-	12,006	7,093	5.91	
RAM	54.00	200166	-	54.25	53.75	54.00	53.75	54.00	-	725	3,913	53.97	
RJH	30.75	200166	31.00	31.00	30.75	30.75	30.75	31.00	-	420	1,296	30.86	
RPH	6.30	200166	6.35	6.40	6.25	6.30	6.30	6.35	-	6,480	4,103	6.33	
SKR	13.80	200166	13.70	13.70	13.60	13.60	13.60	13.70	(0.20)	935	1,272	13.6	
THG	68.25	200166	68.25	68.75	68.00	68.25	68.00	68.25	-	14,592	99,851	68.43	
VIBHA	2.70	200166	2.72	2.72	2.68	2.72	2.70	2.72	0.02	23,642	6,399	2.71	
VIH	8.80	200166	8.80	8.95	8.75	8.85	8.85	8.90	0.05	3,699	3,286	8.88	
WPH	4.02	200166	4.04	4.06	4.02	4.06	4.04	4.06	0.04	4,046	1,631	4.03	
Tourism & Leisure											-	-	
ASIA	7.85	200166	7.90	7.90	7.85	7.85	7.85	7.90	-	1,260	989	7.85	
BEYOND	12.90	200166	13.00	13.10	12.90	12.90	12.90	13.00	-	1,106	1,433	12.95	
CENTEL	50.00	200166	50.50	51.50	50.50	50.75	50.75	51.00	0.75	44,926	229,119	51	
CSR	67.75	200166	-	69.00	67.75	69.00	67.75	69.25	1.25	3	21	68.42	
DUSIT	12.40	200166	-	12.50	12.20	12.40	12.30	12.40	-	3,599	4,450	12.36	
ERW	4.58	200166	4.62	4.70	4.60	4.68	4.66	4.68	0.10	270,618	126,189	4.66	
GRAND	0.23	200166	0.23	0.24	0.22	0.23	0.22	0.23	-	158,300	3,588	0.23	
LRH	34.25	200166	33.75	34.50	33.75	34.50	34.50	34.75	0.25	23	79	34.14	
MANRIN	26.00	200166	25.00	27.00	25.00	27.00	25.50	27.25	1.00	47	126	26.8	
OHTL	470.00	200166	-	470.00	470.00	470.00	462.00	470.00	-	1	47	470	
ROH	3.38	200166	-	3.42	3.36	3.40	3.38	3.40	0.02	419	141	3.37	
SHANG	57.25	200166	-	57.25	57.25	57.25	57.25	58.00	-	34	195	57.25	
SHR	4.36	200166	4.38	4.48	4.38	4.46	4.46	4.48	0.10	147,764	65,813	4.45	
VRANDA	7.90	200166	7.95	7.95	7.80	7.80	7.80	7.85	(0.10)	2,818	2,213	7.85	
Home & Office Prodi											-	-	
AJA	0.24	200166	0.24	0.25	0.24	0.24	0.24	0.25	-	21,694	521	0.24	
DTCI	31.75	100166	-	-	-	-	27.75	35.00	-	-	-	0	
FANCY	0.66	200166	0.67	0.68	0.67	0.67	0.67	0.68	0.01	4,022	272	0.68	
FTI	2.06	200166	2.06	2.08	2.04	2.08	2.06	2.08	0.02	2,137	441	2.06	
KYE	319.00	200166	-	318.00	318.00	318.00	318.00	323.00	(1.00)	2	64	318	
L&E	2.10	200166	2.10	2.10	2.06	2.08	2.06	2.10	(0.02)	1,093	228	2.08	
MODERN	3.30	200166	-	4.22	3.34	3.38	3.38	3.42	0.08	4,016	1,465	3.65	
OGC	25.25	200166	25.00	25.00	25.00	25.00	25.00	25.50	(0.25)	2	5	25	
ROCK	8.30	200166	-	-	-	-	8.00	8.30	-	-	-	0	
SIAM	1.83	200166	1.81	1.86	1.81	1.82	1.82	1.83	(0.01)	8,486	1,551	1.83	
TCMC	1.80	200166	1.79	1.82	1.79	1.80	1.80	1.81	-	3,815	689	1.8	
TSR	4.44	200166	4.44	4.56	4.42	4.50	4.50	4.52	0.06	105,267	47,343	4.5	
Insurance											-	-	
AYUD	41.75	200166	42.00	42.00	41.75	41.75	41.50	42.00	-	35	147	41.93	
BKI	291.00	200166	290.00	291.00	290.00	290.00	290.00	292.00	(1.00)	94	2,728	290.16	
BLA	29.00	200166	29.25	29.75	29.00	29.50	29.25	29.50	0.50	48,625	143,351	29.48	
BUI	17.20	200166	18.00	18.00	17.50	17.50	17.30	17.60	0.30	21	37	17.57	
CHARAN	28.25	200166	-	-	-	-	28.00	29.75	-	-	-	0	
INSURE	220.00	200166	-	224.00	218.00	220.00	218.00	221.00	-	14	309	220.79	
KWI	2.84	200166	2.86	3.04	2.84	3.04	3.02	3.04	0.20	335,236	99,283	2.96	
MTI	124.50	200166	125.00	125.00	124.00	124.50	124.00	124.50	-	188	2,332	124.05	
NKI	36.50	200166	-	38.00	37.00	37.00	36.75	38.00	0.50	10	38	37.78	
NSI	213.00	200166	213.00	213.00	213.00	213.00	213.00</						

Main Board Quotation

Issue Date

Monday January 23, 2023

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
TPAC	13.50	200166	13.60	13.70	13.50	13.70	13.60	13.70	0.20	458	624	13.64	
TPBI	4.80	200166	4.80	4.82	4.76	4.80	4.78	4.82	-	1,700	816	4.8	
TPP	19.90	200166	-	20.00	19.90	19.90	19.80	20.00	-	30	60	19.91	
Personal Products &													
APCO	5.00	200166	5.05	5.10	4.98	5.05	5.00	5.05	0.05	1,573	791	5.03	
BIZ	4.36	200166	4.38	4.38	4.36	4.38	4.36	4.38	0.02	186	81	4.36	
DDD	17.30	200166	17.40	17.40	17.10	17.10	17.10	17.20	(0.20)	3,306	5,706	17.26	
JCT	79.00	200166	-	80.50	80.50	80.50	79.00	85.50	1.50	2	16	80.5	
KISS	8.90	200166	8.95	9.00	8.60	8.65	8.65	8.70	(0.25)	34,484	30,103	8.73	
NV	2.86	200166	2.92	2.98	2.88	2.90	2.90	2.94	0.04	8,419	2,465	2.93	
OCC	10.70	200166	-	10.80	10.80	10.80	9.95	10.80	0.10	1	1	10.8	
S&J	36.00	200166	36.00	36.25	36.00	36.00	35.00	37.50	-	4	14	36.06	
STGT	10.30	200166	10.30	10.40	10.10	10.20	10.20	10.30	(0.10)	34,363	35,162	10.23	
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0	
TNR	11.00	200166	11.00	11.10	10.70	11.00	11.00	11.10	-	254	279	10.98	
TOG	9.30	200166	9.25	9.30	9.25	9.30	9.25	9.30	-	1,454	1,345	9.25	
Professional Service													
BWG	0.79	200166	0.79	0.80	0.77	0.79	0.79	0.80	-	357,140	28,164	0.79	
GENCO	0.65	200166	-	0.65	0.63	0.64	0.64	0.65	(0.01)	1,568	100	0.64	
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0	
SISB	21.90	200166	22.30	23.00	22.10	23.00	23.00	23.10	1.10	22,374	50,732	22.67	
SO	9.70	200166	9.75	9.80	9.60	9.75	9.60	9.75	0.05	891	863	9.69	
Property Developme													
A	4.98	200166	-	4.98	4.96	4.98	4.94	4.98	-	26	13	4.97	
AMATA	20.10	200166	20.20	20.60	20.10	20.40	20.30	20.40	0.30	95,750	195,167	20.38	
AMATAV	7.10	200166	-	7.10	7.10	7.10	7.10	7.15	-	151	107	7.1	
ANAN	1.46	200166	1.46	1.47	1.44	1.47	1.46	1.47	0.01	67,522	9,855	1.46	
AP	11.40	200166	11.40	11.50	11.30	11.40	11.40	11.50	-	91,563	104,384	11.4	
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0	
AQ	0.02	200166	0.02	0.03	0.01	0.02	0.02	0.03	-	294,199	589	0.02	
ASW	8.00	200166	8.00	8.05	7.95	8.05	8.05	8.10	0.05	8,239	6,586	7.99	
AWC	6.10	200166	6.10	6.15	6.05	6.05	6.05	6.10	(0.05)	77,864	47,298	6.07	
BLAND	1.04	200166	1.04	1.06	1.04	1.05	1.05	1.06	0.01	124,550	13,008	1.04	
BRI	11.50	200166	11.50	11.60	11.50	11.60	11.50	11.60	0.10	8,301	9,578	11.54	
BROCK	1.74	200166	-	1.77	1.74	1.75	1.74	1.75	0.01	378	66	1.74	
CGD	0.47	200166	0.47	0.47	0.46	0.47	0.46	0.47	-	406,937	18,745	0.46	
CI	0.84	200166	0.84	0.85	0.82	0.82	0.82	0.84	(0.02)	5,446	452	0.83	
CMC	1.49	200166	1.49	1.51	1.47	1.49	1.48	1.49	-	542	80	1.48	
CPN	68.75	200166	69.25	69.50	68.50	68.75	68.75	69.00	-	51,361	355,028	69.12	
ESTAR	0.35	200166	0.35	0.36	0.34	0.35	0.35	0.36	-	25,933	908	0.35	
EVER	0.26	200166	0.26	0.27	0.26	0.27	0.26	0.27	0.01	70,978	1,850	0.26	
FPT	15.20	190166	-	15.30	15.10	15.10	15.10	15.20	(0.10)	100	151	15.1	
GLAND	2.22	200166	2.30	2.30	2.30	2.30	2.22	2.24	0.08	1	-	2.3	
J	3.96	200166	3.96	3.98	3.92	3.96	3.94	3.96	-	9,920	3,923	3.95	
JCK	0.32	200166	0.32	0.33	0.31	0.32	0.32	0.33	-	39,932	1,279	0.32	
KC	0.21	200166	0.20	0.21	0.19	0.19	0.19	0.20	(0.02)	224,132	4,337	0.19	
LALIN	9.15	200166	9.15	9.25	9.15	9.25	9.20	9.25	0.10	4,171	3,836	9.2	
LH	9.65	200166	9.65	9.75	9.65	9.65	9.65	9.70	-	210,378	203,716	9.68	
LPN	4.54	200166	4.52	4.58	4.52	4.56	4.54	4.56	0.02	15,485	7,044	4.55	
MBK	17.80	200166	18.10	18.40	18.00	18.00	18.00	18.10	0.20	47,599	86,533	18.18	
MJD	1.70	200166	1.70	1.70	1.67	1.70	1.69	1.70	-	1,779	300	1.69	
MK	2.78	200166	2.78	2.80	2.78	2.78	2.78	2.80	-	415	116	2.79	
NCH	1.60	200166	1.60	1.61	1.58	1.60	1.60	1.61	-	8,300	1,326	1.6	
NNCL	2.04	200166	2.04	2.04	2.02	2.02	2.02	2.04	(0.02)	33,963	6,877	2.02	
NOBLE	5.60	200166	5.55	5.80	5.55	5.80	5.75	5.85	0.20	113,392	65,063	5.74	
NUSA	1.14	200166	1.14	1.15	1.13	1.13	1.13	1.14	(0.01)	160,390	18,294	1.14	
NVD	1.98	200166	-	1.99	1.98	1.99	1.98	1.99	0.01	2,177	433	1.99	
ORI	11.90	200166	11.80	12.00	11.80	11.90	11.80	11.90	-	54,720	65,093	11.9	
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0	
PEACE	5.15	200166	5.15	5.25	5.10	5.20	5.20	5.25	0.05	3,044	1,569	5.15	
PF	0.40	200166	0.40	0.41	0.40	0.41	0.40	0.41	0.01	19,120	783	0.41	
PIN	3.56	200166	3.52	3.54	3.48	3.50	3.48	3.50	(0.06)	606	212	3.49	
PLAT	3.80	200166	3.84	3.92	3.72	3.76	3.74	3.76	(0.04)	66,728	25,536	3.83	
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0	
PRECHA	1.35	200166	-	1.35	1.32	1.34	1.33	1.34	(0.01)	864	115	1.34	
PRIN	2.98	200166	2.98	2.98	2.98	2.98	2.96	2.98	-	300	89	2.98	
PSH	13.40	200166	13.30	13.40	13.20	13.20	13.20	13.30	(0.20)	4,569	6,068	13.28	
QH	2.34	200166	2.34	2.34	2.32	2.32	2.32	2.34	(0.02)	38,554	8,980	2.33	
RABBIT	1.29	200166	1.30	1.30	1.28	1.29	1.29	1.30	-	93,641	12,106	1.29	
RICHY	0.82	200166	0.83	0.84	0.82	0.82	0.82	0.83	-	7,356	607	0.83	
RML	0.73	200166	0.73	0.74	0.73	0.73	0.73	0.75	-	6,375	469	0.74	
ROJNA	6.10	200166	6.10	6.15	6.05	6.10	6.10	6.15	-	2,741	1,673	6.1	
S	1.92	200166	1.92	1.93	1.91	1.93	1.92	1.93	0.01	17,227	3,318	1.93	
SA	8.15	200166	8.05	8.15	8.00	8.05	8.05	8.10	(0.10)	1,941	1,561	8.04	
SAMCO	1.45	200166	1.46	1.46	1.44	1.45	1.45	1.46	-	3,016	438	1.45	
SC	4.16	200166	4.14	4.30	4.14	4.30	4.28	4.30	0.14	219,425	92,914	4.23	
SENA	3.94	200166	3.94	3.94	3.90	3.94	3.92	3.94	-	4,961	1,946	3.92	
SIRI	1.73	200166											

Main Board Quotation

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Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
ASIMAR	1.82	200166	-	1.84	1.83	1.84	1.83	1.84	0.02	19	3	1.83	
B	0.40	200166	0.40	0.40	0.39	0.40	0.39	0.40	-	73,528	2,915	0.4	
BA	13.90	200166	14.00	14.10	13.70	13.70	13.60	13.70	(0.20)	27,481	38,039	13.84	
BEM	9.75	200166	9.75	9.80	9.60	9.75	9.75	9.80	-	496,838	483,298	9.73	
BIOTEC	1.03	200166	1.04	1.05	1.02	1.03	1.03	1.04	-	217,173	22,389	1.03	
BTS	8.55	200166	8.55	8.65	8.55	8.60	8.60	8.65	0.05	213,831	183,488	8.58	
BTS GIF	3.76	200166	3.76	3.78	3.74	3.78	3.76	3.78	0.02	94,248	35,458	3.76	
DMT	12.50	200166	12.60	12.70	12.50	12.70	12.60	12.70	0.20	4,867	6,157	12.65	
III	15.30	200166	15.30	15.50	15.30	15.30	15.30	15.40	-	22,497	34,571	15.37	
JWD	21.70	200166	21.90	22.10	21.60	21.70	21.70	21.90	-	41,893	91,695	21.89	
KEX	18.30	200166	18.30	18.50	18.20	18.30	18.30	18.40	-	9,960	18,253	18.33	
KIAT	0.52	200166	0.52	0.52	0.50	0.50	0.49	0.50	(0.02)	120,950	6,110	0.51	
KWC	252.00	200166	-	-	-	-	246.00	268.00	-	-	-	0	
MENA	1.86	200166	1.87	1.89	1.84	1.86	1.85	1.86	-	14,198	2,637	1.86	
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0	
NYT	3.38	200166	3.40	3.54	3.38	3.54	3.54	3.56	0.16	65,402	22,804	3.49	
PORT	2.06	200166	-	2.10	2.00	2.04	2.04	2.06	(0.02)	9,458	1,915	2.02	
PRM	7.65	200166	7.70	7.90	7.60	7.85	7.80	7.85	0.20	204,104	159,183	7.8	
PSL	15.70	200166	15.70	15.90	15.60	15.80	15.80	15.90	0.10	28,258	44,608	15.79	
RCL	31.00	200166	31.25	31.50	31.00	31.25	31.25	31.50	0.25	12,320	38,531	31.27	
TFFIF	8.10	200166	8.15	8.20	8.10	8.15	8.15	8.20	0.05	35,374	28,768	8.13	
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0	
TSSTE	7.60	200166	-	7.65	7.65	7.65	7.60	7.65	0.05	53	41	7.65	
TTA	8.20	200166	8.20	8.25	8.10	8.10	8.10	8.15	(0.10)	36,856	30,032	8.15	
WICE	11.40	200166	11.40	11.50	11.20	11.20	11.20	11.30	(0.20)	38,241	43,328	11.33	
Automotive										-	-		
3K-BAT	62.75	200166	-	-	-	-	62.50	63.00	-	-	-	0	
ACG	1.65	200166	1.68	1.68	1.61	1.61	1.61	1.62	(0.04)	1,286	211	1.64	
AH	32.75	200166	33.00	33.00	31.75	32.00	32.00	32.25	(0.75)	22,856	73,709	32.25	
CWT	2.76	200166	2.76	2.84	2.74	2.80	2.80	2.82	0.04	124,982	34,955	2.8	
EASON	1.33	200166	-	1.39	1.33	1.34	1.34	1.35	0.01	11,745	1,598	1.36	
GYT	186.50	200166	-	186.00	185.50	185.50	185.50	186.50	(1.00)	16	297	185.88	
HFT	6.50	200166	6.50	6.50	6.45	6.50	6.45	6.50	-	737	476	6.46	
IHL	3.32	200166	3.30	3.36	3.30	3.30	3.30	3.32	(0.02)	976	323	3.31	
INGRS	0.57	200166	-	0.58	0.57	0.57	0.57	0.58	-	9,092	519	0.57	
IRC	14.20	200166	14.20	14.40	14.10	14.40	14.20	14.40	0.20	94	134	14.21	
PCSGH	5.35	200166	5.35	5.35	5.25	5.35	5.35	5.40	-	1,725	915	5.3	
POLY	11.20	200166	11.20	13.40	11.10	12.90	12.80	12.90	1.70	118,764	151,131	12.73	
SAT	21.10	200166	21.20	21.20	20.80	21.10	21.00	21.10	-	9,959	20,904	20.99	
SPG	16.90	190166	-	-	-	-	16.60	17.10	-	-	-	0	
STANLY	190.50	200166	190.00	191.50	189.50	190.50	190.50	191.00	-	267	5,086	190.47	
TKT	2.76	200166	2.78	2.92	2.76	2.88	2.86	2.88	0.12	138,349	39,700	2.87	
TNPC	2.16	200166	2.14	2.18	2.14	2.16	2.14	2.16	-	1,177	254	2.16	
TRU	6.55	200166	6.60	6.65	6.45	6.65	6.60	6.65	0.10	6,951	4,575	6.58	
TSC	14.90	200166	14.90	15.00	14.80	15.00	14.80	15.00	0.10	470	700	14.89	
Industrial Materials										-	-		
ALLA	1.44	200166	1.44	1.44	1.43	1.44	1.43	1.44	-	2,827	406	1.44	
ASEFA	3.46	200166	3.46	3.48	3.44	3.46	3.44	3.46	-	2,624	906	3.45	
CPT	0.77	200166	0.78	0.81	0.78	0.78	0.78	0.79	0.01	7,751	612	0.79	
CRANE	1.79	200166	1.78	1.79	1.73	1.75	1.74	1.75	(0.04)	162,727	28,551	1.75	
CTW	6.00	200166	6.00	6.10	6.00	6.00	5.95	6.00	-	7,619	4,575	6	
FMT	31.50	200166	-	32.00	31.75	32.00	31.75	32.00	0.50	54	173	31.99	
HTECH	4.06	200166	4.04	4.08	4.02	4.06	4.06	4.08	-	2,794	1,132	4.05	
KKC	0.32	200166	0.34	0.34	0.32	0.34	0.32	0.34	0.02	4,088	132	0.32	
PK	1.81	200166	1.81	1.84	1.81	1.83	1.82	1.83	0.02	44	8	1.82	
SNC	14.40	200166	14.40	14.40	14.20	14.20	14.20	14.30	(0.20)	4,774	6,819	14.28	
STARK	3.04	200166	3.06	3.14	2.98	3.06	3.06	3.08	0.02	1,752,402	535,180	3.05	
TCJ	4.40	200166	-	4.42	4.38	4.42	4.38	4.40	0.02	115	51	4.4	
TPCS	20.60	190166	20.30	20.40	20.30	20.40	20.30	20.90	(0.20)	3	6	20.33	
VARO	7.75	200166	7.75	7.85	7.75	7.80	7.80	7.85	0.05	294	229	7.8	
Property Fund & REI										-	-		
AIMCG	5.15	200166	5.15	5.20	5.10	5.15	5.15	5.20	-	1,507	775	5.14	
AIMIRT	12.40	200166	12.50	12.50	12.30	12.30	12.30	12.40	(0.10)	2,025	2,501	12.35	
ALLY	7.50	200166	7.50	7.55	7.40	7.50	7.45	7.50	-	6,676	4,986	7.47	
AMATAR	6.70	200166	-	6.80	6.65	6.70	6.70	6.80	-	2,117	1,424	6.73	
B-WORK	9.90	200166	-	9.95	9.95	9.95	9.90	9.95	0.05	64	64	9.95	
BAREIT	10.90	200166	10.90	11.00	10.80	11.00	10.90	11.00	0.10	20,898	22,801	10.91	
BKKCP	10.40	200166	-	-	-	-	10.30	10.40	-	-	-	0	
BOFFICE	8.00	200166	8.05	8.15	8.05	8.15	8.10	8.15	0.15	785	635	8.09	
CPNCG	11.60	200166	11.60	11.60	11.50	11.50	11.50	11.60	(0.10)	2,288	2,651	11.59	
CPNREIT	20.40	200166	20.40	20.40	19.50	19.80	19.80	19.90	(0.60)	41,939	83,121	19.82	
CPTGF	7.35	200166	7.40	7.40	7.30	7.30	7.30	7.35	(0.05)	8,008	5,863	7.32	
CTARAF	5.30	200166	-	5.35	5.25	5.35	5.30	5.35	0.05	1,006	533	5.3	
DREIT	6.30	200166	-	6.40	6.35	6.40	6.40	6.45	0.10	106	68	6.38	
ERWPF	4.24	200166	4.20	4.28	4.20	4.28	4.28	4.30	0.04	1,128	479	4.25	
FTREIT	12><												

Main Board Quotation

Issue Date

Monday January 23, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QHPF	9.35	200166	9.30	9.40	9.30	9.35	9.30	9.35	-	3,400	3,184	9.37
SHREIT	3.30	200166	3.38	3.38	3.30	3.32	3.30	3.32	0.02	4,700	1,560	3.32
SIRIP	7.80	170166	-	-	-	-	7.80	8.15	-	-	-	0
SPRIME	7.15	200166	7.20	7.25	7.20	7.20	7.20	7.25	0.05	1,638	1,184	7.23
SRIPANWA	7.50	200166	7.60	7.60	7.45	7.50	7.45	7.50	-	765	576	7.53
SSPF	7.20	200166	7.20	7.25	7.20	7.25	7.15	7.25	0.05	7	5	7.21
SSTRT	5.65	200166	-	5.65	5.65	5.65	5.60	5.65	-	131	74	5.65
TIF1	9.10	200166	-	-	-	-	9.00	9.05	-	-	-	0
TLHPF	7.95	200166	-	7.95	7.85	7.95	7.90	7.95	-	319	253	7.92
TNPF	1.78	200166	-	1.91	1.78	1.78	1.78	1.88	-	2	-	1.85
TPRIME	8.50	200166	8.55	8.55	8.45	8.50	8.40	8.55	-	549	466	8.49
TTLPF	22.90	180166	-	-	-	-	22.60	22.90	-	-	-	0
TU-PF	0.93	200166	0.94	0.96	0.92	0.95	0.93	0.95	0.02	466	44	0.95
URBNPF	1.96	180166	-	2.08	1.95	2.08	1.95	2.08	0.12	3	1	2.03
WHABT	8.75	200166	8.80	8.80	8.70	8.70	8.70	8.75	(0.05)	105	92	8.74
WHAIR	7.95	200166	7.95	7.95	7.85	7.90	7.85	7.90	(0.05)	7,026	5,554	7.91
WHART	11.80	200166	11.80	11.90	11.60	11.70	11.70	11.80	(0.10)	27,195	31,957	11.75
Steel and Metal Proc												
2S	3.46	200166	3.48	3.54	3.46	3.48	3.46	3.48	0.02	286	100	3.5
AMC	2.98	200166	3.00	3.04	2.98	3.04	3.02	3.04	0.06	2,450	739	3.01
BSBM	0.95	200166	0.97	0.97	0.95	0.96	0.95	0.96	0.01	1,909	183	0.96
CEN	2.82	200166	-	2.80	2.76	2.76	2.76	2.78	(0.06)	716	199	2.78
CITY	2.12	200166	-	2.12	2.08	2.12	2.10	2.12	-	473	99	2.09
CSP	1.37	200166	1.38	1.39	1.35	1.38	1.36	1.38	0.01	598	81	1.36
GJS	0.36	200166	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	35,882	1,282	0.36
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.03	200166	1.03	1.04	1.03	1.03	1.03	1.04	-	10,942	1,130	1.03
LHK	5.00	200166	5.00	5.10	4.98	5.05	5.00	5.05	0.05	9,282	4,684	5.05
MCS	9.75	200166	9.70	9.95	9.70	9.95	9.90	9.95	0.20	10,054	9,889	9.84
MILL	0.79	200166	0.79	0.79	0.78	0.78	0.78	0.79	(0.01)	21,865	1,709	0.78
PAP	3.94	200166	-	3.98	3.96	3.96	3.96	3.98	0.02	270	107	3.96
PERM	1.22	200166	1.24	1.24	1.21	1.22	1.22	1.23	-	3,014	368	1.22
SAM	0.88	200166	0.87	0.88	0.86	0.88	0.87	0.88	-	2,983	261	0.87
SMIT	5.05	200166	5.00	5.05	4.96	5.05	5.00	5.05	-	4,102	2,047	4.99
SSSC	3.10	200166	3.10	3.12	3.08	3.12	3.08	3.12	0.02	714	221	3.1
TGPRO	0.26	200166	0.27	0.27	0.26	0.26	0.26	0.27	-	56,355	1,466	0.26
THE	1.57	200166	-	1.60	1.53	1.57	1.56	1.57	-	546	85	1.56
TMT	8.05	200166	8.05	8.20	8.05	8.20	8.15	8.20	0.15	8,000	6,508	8.14
TSTH	1.18	200166	1.19	1.20	1.18	1.18	1.18	1.19	-	37,699	4,481	1.19
TWP	3.08	200166	3.10	3.10	3.06	3.08	3.06	3.08	-	186	57	3.09
TYCN	2.76	200166	-	2.82	2.76	2.80	2.80	2.82	0.04	36	10	2.78
Construction Service												
APCS	4.74	200166	4.72	4.76	4.70	4.70	4.70	4.72	(0.04)	1,535	724	4.72
BJCHI	1.73	200166	1.75	1.75	1.73	1.74	1.73	1.74	0.01	1,542	268	1.74
BKD	2.36	200166	-	2.36	2.32	2.36	2.34	2.36	-	1,162	272	2.34
CIVIL	2.94	200166	2.94	2.96	2.92	2.94	2.92	2.94	-	3,264	960	2.94
CK	23.70	200166	23.70	23.80	23.60	23.70	23.70	23.80	-	39,109	92,686	23.7
CNT	1.67	200166	1.69	1.70	1.65	1.67	1.67	1.68	-	7,254	1,215	1.68
EMC	0.15	200166	0.15	0.15	0.14	0.15	0.14	0.15	-	44,301	664	0.15
ITD	2.04	200166	2.04	2.06	2.04	2.04	2.04	2.06	-	103,046	21,113	2.05
NWR	0.84	200166	0.84	0.85	0.83	0.83	0.83	0.84	(0.01)	73,786	6,178	0.84
PLE	0.69	200166	0.70	0.70	0.68	0.69	0.68	0.69	-	5,513	381	0.69
PREB	8.55	200166	-	8.55	8.45	8.55	8.50	8.55	-	2,462	2,095	8.51
PYLON	4.54	200166	4.56	4.58	4.50	4.56	4.54	4.56	0.02	5,822	2,642	4.54
RT	1.38	200166	1.39	1.39	1.37	1.38	1.38	1.39	-	27,397	3,770	1.38
SEAFCO	3.96	200166	3.96	4.00	3.90	3.90	3.90	3.92	(0.06)	23,326	9,182	3.94
SQ	1.90	200166	1.91	1.92	1.90	1.91	1.91	1.92	0.01	879	168	1.91
SRICHA	10.10	200166	10.20	10.20	10.00	10.00	9.95	10.00	(0.10)	1,356	1,358	10.01
STEC	14.20	200166	14.30	14.40	14.10	14.10	14.10	14.20	(0.10)	68,622	97,167	14.16
STI	5.85	200166	5.65	5.85	5.60	5.60	5.60	5.65	(0.25)	72,726	41,374	5.69
STPI	5.25	200166	5.30	5.30	5.20	5.20	5.15	5.20	(0.05)	13,012	6,819	5.24
SYNTEC	1.89	200166	1.88	1.90	1.87	1.87	1.86	1.87	(0.02)	16,085	3,020	1.88
TEAMG	9.95	200166	10.00	10.30	9.95	10.20	10.20	10.30	0.25	30,650	31,113	10.15
TEKA	3.08	200166	3.06	3.12	3.06	3.08	3.06	3.08	-	2,861	879	3.07
TPOLY	1.44	200166	1.43	1.47	1.43	1.43	1.43	1.44	(0.01)	2,080	300	1.44
TRC	0.45	200166	0.45	0.46	0.39	0.43	0.43	0.44	(0.02)	2,945,183	125,403	0.43
TRITN	0.18	200166	0.18	0.19	0.18	0.18	0.18	0.19	-	47,428	855	0.18
TTCL	4.88	200166	4.86	4.88	4.82	4.86	4.84	4.86	(0.02)	8,891	4,308	4.85
UNIQ	4.92	200166	4.92	4.96	4.88	4.90	4.90	4.92	(0.02)	2,364	1,164	4.93
WGE	1.34	200166	1.36	1.40	1.34	1.36	1.35	1.36	0.02	6,015	819	1.36

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 23, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
AU	12.50	200166	12.50	12.60	12.20	12.40	12.30	12.40	(0.10)	38,948.00	48,214.00	12.00
JCKH	0.14	200166	0.14	0.14	0.13	0.14	0.13	0.14	-	19,488.00	270.00	-
KASET	1.63	200166	1.62	1.64	1.61	1.61	1.61	1.63	(0.02)	2,639.00	428.00	1.00
MUD	2.52	200166	-	2.50	2.48	2.50	2.50	2.52	(0.02)	332.00	83.00	2.00
TACC	6.45	200166	6.50	6.50	6.40	6.45	6.45	6.50	-	9,172.00	5,932.00	6.00
TMILL	3.92	200166	-	3.96	3.90	3.94	3.92	3.96	0.02	438.00	172.00	3.00
XO	13.70	200166	13.60	13.70	13.50	13.70	13.60	13.70	-	3,447.00	4,690.00	13.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.26	200166	1.26	1.27	1.24	1.26	1.25	1.26	-	28,069.00	3,515.00	1.00
BGT	1.38	200166	1.43	1.60	1.42	1.47	1.47	1.48	0.09	802,362.00	122,706.00	1.00
DOD	4.82	200166	4.86	5.10	4.84	5.00	4.98	5.00	0.18	54,351.00	27,105.00	4.00
ECF	1.78	200166	1.79	1.80	1.78	1.79	1.78	1.79	0.01	71,393.00	12,779.00	1.00
EFORL	0.35	200166	0.34	0.35	0.33	0.35	0.34	0.35	-	129,257.00	4,408.00	-
HPT	0.95	200166	0.95	0.95	0.91	0.92	0.92	0.93	(0.03)	286,019.00	26,513.00	-
IP	15.30	200166	15.40	15.40	15.00	15.10	15.00	15.10	(0.20)	10,235.00	15,493.00	15.00
JSP	3.70	200166	3.70	3.80	3.68	3.76	3.76	3.78	0.06	41,609.00	15,467.00	3.00
JUBILE	28.75	200166	28.75	29.00	28.50	28.50	28.50	29.00	(0.25)	909.00	2,614.00	28.00
MOONG	2.52	200166	-	2.58	2.52	2.54	2.52	2.54	0.02	1,919.00	488.00	2.00
NPK	15.60	180166	-	-	-	-	15.50	16.20	-	-	-	-
SMD	9.20	200166	9.20	9.20	9.10	9.15	9.15	9.20	(0.05)	7,643.00	6,998.00	9.00
TM	2.74	200166	2.68	2.76	2.66	2.70	2.68	2.70	(0.04)	3,448.00	928.00	2.00
WARRIX	9.55	200166	9.35	9.75	9.25	9.50	9.50	9.55	(0.05)	241,319.00	229,238.00	9.00
WINMED	4.54	200166	4.52	4.54	4.52	4.54	4.52	4.54	-	251.00	114.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.74	200166	0.74	0.74	0.70	0.71	0.71	0.73	(0.03)	15,404.00	1,113.00	-
AF	1.19	200166	1.19	1.20	1.17	1.20	1.20	1.21	0.01	3,561.00	424.00	1.00
AIRA	2.00	200166	-	2.00	2.00	2.00	2.00	2.02	-	309.00	62.00	2.00
ASN	3.36	200166	-	3.38	3.28	3.32	3.28	3.32	(0.04)	257.00	86.00	3.00
BROOK	0.50	200166	0.52	0.54	0.51	0.51	0.51	0.52	0.01	638,868.00	33,403.00	-
GCAP	1.33	200166	1.34	1.39	1.33	1.36	1.35	1.36	0.03	111,416.00	15,183.00	1.00
KCC	7.10	200166	7.15	7.15	7.05	7.05	7.05	7.10	(0.05)	10,921.00	7,763.00	7.00
LIT	1.86	200166	1.87	1.87	1.85	1.86	1.85	1.86	-	1,411.00	263.00	1.00
MITSIB	1.31	200166	1.33	1.35	1.31	1.35	1.34	1.35	0.04	36,332.00	4,851.00	1.00
SGF	0.80	200166	0.80	0.80	0.79	0.80	0.79	0.80	-	6,554.00	524.00	-
TQR	11.60	200166	-	11.70	11.50	11.70	11.60	11.70	0.10	246.00	285.00	11.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.26	200166	1.26	1.26	1.25	1.25	1.25	1.26	(0.01)	2,872.00	360.00	1.00
BM	4.94	200166	4.96	4.96	4.78	4.88	4.88	4.92	(0.06)	78,100.00	37,926.00	4.00
CHO	0.38	200166	0.38	0.38	0.37	0.37	0.37	0.38	(0.01)	75,570.00	2,861.00	-
CHOW	3.46	200166	3.46	3.52	3.44	3.44	3.44	3.48	(0.02)	2,177.00	757.00	3.00
CIG	0.49	200166	-	0.50	0.49	0.50	0.49	0.50	0.01	9,615.00	471.00	-
COLOR	1.71	200166	1.72	1.72	1.67	1.69	1.68	1.69	(0.02)	2,639.00	446.00	1.00
CPR	6.45	200166	6.50	6.50	6.20	6.20	6.20	6.25	(0.25)	9,031.00	5,700.00	6.00
FPI	3.06	200166	3.06	3.08	3.02	3.04	3.04	3.06	(0.02)	10,508.00	3,197.00	3.00
GTB	0.75	200166	0.76	0.77	0.76	0.76	0.75	0.76	0.01	699.00	53.00	-
KCM	0.72	200166	0.72	0.73	0.70	0.72	0.71	0.72	-	3,913.00	280.00	-
KJL	14.80	200166	14.90	15.80	14.90	15.60	15.60	15.70	0.80	19,523.00	30,247.00	15.00
KUMWEL	2.32	200166	-	2.36	2.32	2.32	2.32	2.34	-	1,664.00	389.00	2.00
KWM	2.52	200166	2.52	2.54	2.50	2.50	2.50	2.52	(0.02)	6,765.00	1,697.00	2.00
MBAX	5.50	200166	5.50	5.65	5.45	5.60	5.55	5.60	0.10	5,243.00	2,904.00	5.00
MGT	3.82	200166	3.88	3.94	3.74	3.74	3.74	3.80	(0.08)	50,558.00	19,534.00	3.00
MTW	4.84	200166	4.96	5.35	4.84	5.05	5.05	5.10	0.21	236,984.00	120,551.00	5.00
NDR	2.20	200166	2.22	2.22	2.16	2.16	2.16	2.20	(0.04)	621.00	135.00	2.00
PACO	2.60	200166	2.64	2.66	2.62	2.66	2.64	2.66	0.06	3,033.00	802.00	2.00
PDG	3.50	200166	3.48	3.50	3.46	3.50	3.48	3.50	-	420.00	146.00	3.00
PIMO	2.84	200166	2.86	2.86	2.82	2.82	2.82	2.84	(0.02)	8,950.00	2,540.00	2.00
PJW	4.54	200166	4.54	4.56	4.44	4.52	4.50	4.52	(0.02)	19,797.00	8,878.00	4.00
PPM	2.24	200166	2.20	2.22	2.20	2.20	2.20	2.24	(0.04)	1,606.00	356.00	2.00
PRAPAT	2.14	200166	2.12	2.20	2.08	2.16	2.16	2.20	0.02	64,548.00	13,909.00	2.00
RWI	0.90	200166	0.91	0.93	0.91	0.93	0.93	0.94	0.03	4,100.00	380.00	-
SAF	2.64	200166	2.60	2.68	2.54	2.60	2.60	2.62	(0.04)	422,614.00	110,671.00	2.00
SALEE	1.22	200166	1.21	1.22	1.20	1.21	1.21	1.22	(0.01)	38,374.00	4,649.00	1.00
SANKO	1.36	200166	1.37	1.39	1.32	1.35	1.35	1.36	(0.01)	10,257.00	1,388.00	1.00
SELIC	3.04	200166	3.08	3.16	3.02	3.10	3.08	3.10	0.06	30,256.00	9,365.00	3.00
SFT	4.82	200166	-	4.96	4.86	4.88	4.86	4.88	0.06	1,261.00	621.00	4.00
STP	14.20	200166	14.30	14.50	14.10	14.20	14.20	14.30	-	2,213.00	3,152.00	14.00
SWC	6.60	200166	-	6.50	6.45	6.45	6.45	6.60	(0.15)	19.00	12.00	6.00
TMC	3.90	200166	4.00	4.04	3.84	3.84	3.84	3.90	(0.06)	337,760.00	132,410.00	3.00
TMI	1.69	200166	1.69	1.71	1.66	1.69	1.69	1.70	-	33,505.00	5,663.00	1.00
TMW	37.75	200166	-	37.75	37.25	37.75	37.25	37.75	-	4.00	15.00	37.00
TPLAS	2.88	200166	2.90	2.92	2.84	2.88	2.88	2.90	-	2,467.00	715.00	2.00
TRV	3.96	200166	-	4.08	3.98	4.00	4.00	4.04	0.04	2,689.00	1,081.00	4.00
UBIS	3.72	200166	3.72	3.74	3.68							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 23, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SMART	0.77	200166	0.78	0.79	0.75	0.78	0.75	0.78	0.01	24,166.00	1,849.00	-
SSS	0.71	251064	-	-	-	-	-	-	-	-	-	-
STC	0.80	200166	0.80	0.80	0.77	0.80	0.79	0.80	-	8,644.00	675.00	-
TAPAC	2.82	30166	-	-	-	-	-	-	-	-	-	-
THANA	2.86	200166	2.84	2.88	2.82	2.82	2.82	2.86	(0.04)	13,586.00	3,874.00	2.00
TIGER	1.92	200166	-	1.96	1.89	1.91	1.91	1.93	(0.01)	2,361.00	450.00	1.00
TITLE	1.64	200166	1.64	1.65	1.62	1.64	1.63	1.64	-	1,478.00	241.00	1.00
YONG	2.28	200166	2.30	2.34	2.28	2.32	2.32	2.34	0.04	88,562.00	20,473.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.98	200166	2.00	2.06	2.00	2.02	2.00	2.02	0.04	32,777.00	6,632.00	2.00
PSTC	1.69	200166	1.69	1.73	1.69	1.71	1.71	1.72	0.02	13,022.00	2,222.00	1.00
PTC	2.74	200166	2.74	2.78	2.72	2.78	2.74	2.78	0.04	4,027.00	1,114.00	2.00
SAAM	7.00	200166	7.05	7.05	6.95	7.00	6.95	7.00	-	512.00	356.00	6.00
SEAOIL	4.10	200166	4.10	4.14	4.10	4.12	4.10	4.12	0.02	5,333.00	2,193.00	4.00
SR	1.50	200166	1.50	1.50	1.47	1.49	1.49	1.50	(0.01)	31.00	5.00	1.00
STOWER	0.04	200166	0.04	0.04	0.03	0.04	0.03	0.04	-	34,845.00	123.00	-
TAKUNI	3.20	200166	3.20	3.26	3.20	3.22	3.22	3.24	0.02	54,362.00	17,517.00	3.00
TPCH	7.45	200166	7.45	7.50	7.35	7.45	7.40	7.45	-	3,811.00	2,827.00	7.00
TRT	2.90	200166	2.86	2.90	2.84	2.90	2.86	2.90	-	503.00	144.00	2.00
UMS	1.73	200166	-	1.73	1.72	1.73	1.72	1.73	-	69.00	12.00	1.00
UPA	0.25	200166	0.26	0.26	0.24	0.24	0.24	0.25	(0.01)	1,104,379.00	27,701.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	12.70	200166	12.80	13.30	12.80	13.00	13.00	13.10	0.30	8,015.00	10,468.00	13.00
AKP	2.38	200166	2.40	2.42	2.36	2.40	2.38	2.40	0.02	29,196.00	7,002.00	2.00
AMA	5.55	200166	5.55	5.65	5.50	5.65	5.60	5.65	0.10	3,057.00	1,697.00	5.00
AMARC	2.80	200166	2.82	3.06	2.82	3.00	2.98	3.00	0.20	398,671.00	119,581.00	3.00
ARIP	1.10	200166	1.09	1.14	1.08	1.14	1.13	1.14	0.04	115,713.00	12,877.00	1.00
ATP30	1.54	200166	1.56	1.57	1.54	1.54	1.54	1.55	-	14,000.00	2,168.00	1.00
AUCT	8.75	200166	8.70	8.90	8.65	8.90	8.85	8.90	0.15	12,169.00	10,655.00	8.00
BIS	8.25	200166	-	8.35	8.25	8.25	8.25	8.30	-	752.00	625.00	8.00
BOL	11.60	200166	11.50	11.80	11.50	11.80	11.70	11.80	0.20	3,860.00	4,525.00	11.00
CEYE	4.84	200166	4.84	4.92	4.74	4.92	4.90	4.92	0.08	16,818.00	8,141.00	4.00
CHIC	0.81	200166	0.81	0.81	0.79	0.81	0.80	0.81	-	23,679.00	1,897.00	-
CMO	6.50	200166	6.50	6.60	6.25	6.35	6.35	6.40	(0.15)	38,807.00	25,070.00	6.00
D	6.40	200166	6.35	6.35	6.20	6.25	6.25	6.30	(0.15)	21,053.00	13,177.00	6.00
DV8	0.44	200166	-	0.47	0.44	0.47	0.45	0.47	0.03	6,473.00	296.00	-
ETE	1.20	200166	1.19	1.20	1.18	1.20	1.20	1.21	-	2,142.00	255.00	1.00
FSMART	14.30	200166	14.40	14.70	14.20	14.20	14.20	14.30	(0.10)	77,443.00	112,252.00	14.00
FVC	1.38	200166	1.36	1.41	1.36	1.38	1.37	1.38	-	53,868.00	7,459.00	1.00
GLORY	3.28	200166	3.28	3.32	3.20	3.20	3.20	3.26	(0.08)	4,270.00	1,382.00	3.00
GSC	2.46	200166	2.44	2.74	2.42	2.54	2.54	2.56	0.08	175,981.00	45,742.00	2.00
HARN	2.28	200166	2.28	2.28	2.22	2.24	2.24	2.26	(0.04)	1,275.00	287.00	2.00
HEMP	3.92	200166	-	3.92	3.84	3.86	3.88	3.90	(0.06)	188.00	73.00	3.00
HL	24.70	200166	24.70	24.70	24.40	24.60	24.50	24.60	(0.10)	4,597.00	11,279.00	24.00
IMH	13.60	200166	13.80	13.80	13.50	13.70	13.60	13.70	0.10	1,425.00	1,945.00	13.00
KGEN	2.14	200166	2.14	2.14	2.06	2.10	2.08	2.10	(0.04)	18,693.00	3,924.00	2.00
KK	2.48	200166	2.48	2.58	2.48	2.50	2.50	2.54	0.02	289.00	72.00	2.00
KLINIQ	34.50	200166	35.75	36.50	35.00	35.25	35.25	35.50	0.75	56,032.00	200,620.00	35.00
KOOL	0.54	200166	0.55	0.58	0.54	0.56	0.56	0.57	0.02	258,298.00	14,546.00	-
KTMS	4.14	200166	4.18	4.26	4.12	4.22	4.22	4.24	0.08	97,054.00	40,901.00	4.00
LDC	1.16	200166	1.16	1.17	1.15	1.16	1.16	1.17	-	14,147.00	1,643.00	1.00
LEO	12.70	200166	12.70	12.70	12.40	12.50	12.50	12.60	(0.20)	13,927.00	17,424.00	12.00
MORE	0.39	200166	0.39	0.40	0.38	0.39	0.39	0.40	-	119,166.00	4,634.00	-
MVP	3.16	200166	3.24	3.42	3.22	3.24	3.24	3.26	0.08	111,229.00	36,730.00	3.00
NCL	2.90	200166	2.92	2.92	2.86	2.88	2.88	2.90	(0.02)	7,955.00	2,296.00	2.00
NEWS	0.03	200166	0.04	0.04	0.03	0.03	0.03	0.04	-	154,678.00	546.00	-
NINE	7.00	200166	-	7.05	6.85	6.85	6.85	7.00	(0.15)	86.00	59.00	6.00
OTO	17.90	200166	17.70	17.90	17.70	17.80	17.80	17.90	(0.10)	15,486.00	27,558.00	17.00
PHOL	3.08	200166	-	3.10	3.06	3.08	3.08	3.10	-	471.00	145.00	3.00
PICO	5.35	200166	-	5.35	5.25	5.35	5.20	5.35	-	150.00	79.00	5.00
QLT	6.00	200166	6.25	6.25	6.05	6.05	6.05	6.15	0.05	387.00	238.00	6.00
RP	2.32	200166	2.32	2.44	2.32	2.34	2.32	2.34	0.02	4,467.00	1,055.00	2.00
SE	1.29	200166	1.30	1.32	1.29	1.32	1.31	1.32	0.03	16,858.00	2,207.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	2.86	200166	2.88	2.92	2.86	2.90	2.88	2.90	0.04	13,446.00	3,885.00	2.00
SPA	11.80	200166	11.90	12.10	11.70	11.70	11.70	11.80	(0.10)	41,997.00	49,643.00	11.00
THMUI	0.99	200166	-	1.01	0.99	1.00	0.99	1.00	0.01	3,719.00	369.00	-
TNDT	0.43	200166	0.44	0.48	0.43	0.46	0.45	0.46	0.03	101,467.00	4,649.00	-
TNH	36.75	200166	-	-	-	-	36.50	37.00	-	-	-	-
TNP	4.04	200166	4.04	4.08	4.04	4.04	4.04	4.06	-	3,131.00	1,271.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVDH	0.80	200166	0.79	0.80	0.79	0.80	0.79	0.80	-	23,297.00	1,863.00	-
TVT	0.73	200166	-	0.74	0.72	0.72	0.72	0.74	(0.01)	886.00	64.00	-
UBA	1.90	200166	1.92	1.98	1.92	1.97	1.96	1.97	0.07	192,206.00	37,632.00</	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 23, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UHERO	7.19	200166	-	7.35	7.27	7.27	7.19	7.26	0.08	4.00	3.00	7.00
Warrant Foreign												
AAV01C2305A	0.15	200166	-	0.17	0.16	0.17	0.16	0.17	0.02	230.00	4.00	-
AAV01P2305A	0.31	200166	-	0.29	0.29	0.29	0.29	0.30	(0.02)	3,652.00	106.00	-
AAV06C2305A	0.25	200166	-	0.26	0.26	0.26	0.26	0.27	0.01	5,600.00	146.00	-
AAV13C2305A	0.16	200166	-	0.18	0.17	0.18	0.18	0.19	0.02	29,347.00	501.00	-
AAV19C2306A	0.18	200166	0.19	0.20	0.19	0.19	0.18	0.19	0.01	40,610.00	774.00	-
ACE08C2302A	0.02	180166	-	-	-	-	0.01	0.02	-	-	-	-
ACE13C2302A	0.03	211265	-	-	-	-	0.01	0.02	-	-	-	-
ACE13C2305A	0.22	200166	-	0.21	0.21	0.21	0.21	0.22	(0.01)	40.00	1.00	-
ACE19C2302A	0.01	180166	-	-	-	-	0.01	0.02	-	-	-	-
ACE19C2305A	0.24	200166	-	-	-	-	0.22	0.23	-	-	-	-
ACE28C2301A	0.08	251165	-	-	-	-	-	-	-	-	-	-
ACE28C2303A	0.15	190166	0.14	0.14	0.14	0.14	0.12	0.13	(0.01)	1.00	-	-
ACE42C2303G	0.09	120166	-	-	-	-	0.05	0.06	-	-	-	-
ADVANC01C230	0.01	200166	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
ADVANC01C230	0.37	190166	-	-	-	-	0.35	0.37	-	-	-	-
ADVANC01C230	0.56	200166	-	-	-	-	0.55	0.57	-	-	-	-
ADVANC01C230	0.24	200166	-	0.23	0.23	0.23	0.23	0.24	(0.01)	5,422.00	125.00	-
ADVANC01P230	0.07	190166	-	-	-	-	0.06	0.07	-	-	-	-
ADVANC01P230	0.46	200166	-	0.45	0.45	0.45	0.45	0.46	(0.01)	659.00	30.00	-
ADVANC06C230	0.72	50166	-	-	-	-	0.63	0.66	-	-	-	-
ADVANC06C230	0.23	200166	-	0.24	0.24	0.24	0.23	0.24	0.01	44,997.00	1,080.00	-
ADVANC08C230	0.01	170166	-	-	-	-	-	0.01	-	-	-	-
ADVANC08C230	0.57	200166	-	0.56	0.56	0.56	0.56	0.58	(0.01)	3,250.00	182.00	-
ADVANC08C230	0.20	200166	-	-	-	-	0.20	0.21	-	-	-	-
ADVANC11C230	0.09	180166	-	0.08	0.07	0.08	0.08	0.09	(0.01)	6,300.00	47.00	-
ADVANC13C230	0.01	110166	-	-	-	-	-	0.01	-	-	-	-
ADVANC13C230	0.04	200166	-	-	-	-	0.03	0.04	-	-	-	-
ADVANC13C230	0.18	170166	-	-	-	-	0.13	0.14	-	-	-	-
ADVANC13C230	0.56	200166	-	-	-	-	0.54	0.55	-	-	-	-
ADVANC13C230	0.21	200166	-	0.22	0.20	0.21	0.21	0.22	-	71,477.00	1,500.00	-
ADVANC13P230	0.01	110166	-	-	-	-	-	0.01	-	-	-	-
ADVANC16C230	0.01	120166	-	-	-	-	-	0.04	-	-	-	-
ADVANC16C230	0.14	200166	-	0.15	0.13	0.14	0.14	0.15	-	1,880.00	26.00	-
ADVANC19C230	0.06	81165	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC19C230	0.03	200166	-	0.02	0.02	0.02	0.02	0.03	(0.01)	10.00	-	-
ADVANC19C230	0.17	200166	-	0.15	0.14	0.14	0.14	0.15	(0.03)	7,042.00	103.00	-
ADVANC19C230	0.50	130166	-	-	-	-	0.44	0.50	-	-	-	-
ADVANC19C230	0.23	200166	-	0.24	0.23	0.23	0.22	0.23	-	27,705.00	637.00	-
ADVANC19P230	0.01	190166	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC19P230	0.09	200166	-	-	-	-	0.08	0.09	-	-	-	-
ADVANC24C230	0.21	130166	-	-	-	-	0.11	0.14	-	-	-	-
ADVANC28C230	0.32	200166	-	-	-	-	0.32	0.33	-	-	-	-
ADVANC41C230	0.10	60166	-	-	-	-	0.02	0.06	-	-	-	-
ADVANC41C230	0.28	180166	-	-	-	-	0.25	0.28	-	-	-	-
ADVANC41C230	0.48	190166	-	-	-	-	0.44	0.48	-	-	-	-
ADVANC41C230	0.23	200166	-	0.23	0.23	0.23	0.23	0.24	-	3,720.00	86.00	-
ADVANC42C230	0.05	281265	-	-	-	-	0.01	0.05	-	-	-	-
ADVANC42C230	0.11	200166	-	0.09	0.09	0.09	0.09	0.10	(0.02)	890.00	8.00	-
ADVANC42P230	0.14	200166	-	0.12	0.12	0.12	0.12	0.13	(0.02)	400.00	5.00	-
AEONTS08C230	0.90	200166	-	0.95	0.88	0.94	0.94	0.95	0.04	9,766.00	888.00	-
AEONTS13C230	0.20	200166	-	0.21	0.17	0.20	0.20	0.21	-	54,888.00	1,006.00	-
AEONTS13C230	0.60	200166	-	0.64	0.64	0.64	0.64	0.65	0.04	807.00	52.00	-
AEONTS19C230	0.39	200166	0.38	0.42	0.37	0.41	0.41	0.42	0.02	42,254.00	1,641.00	-
AEONTS19C230	0.88	200166	0.87	0.92	0.86	0.91	0.91	0.92	0.03	67,083.00	5,918.00	-
AEONTS28C230	0.20	200166	0.20	0.21	0.20	0.21	0.21	0.22	0.01	11,319.00	233.00	-
AEONTS28C230	0.41	200166	-	0.42	0.41	0.42	0.42	0.43	0.01	12,371.00	515.00	-
AEONTS42C230	0.12	200166	-	0.13	0.11	0.12	0.12	0.13	-	2,000.00	23.00	-
AIA28C2301A	0.02	190166	-	-	-	-	-	0.01	-	-	-	-
AIA28C2302A	0.46	200166	-	-	-	-	0.01	0.47	-	-	-	-
AIA28C2303A	1.00	190166	-	-	-	-	0.08	-	-	-	-	-
AIA28C2303B	1.82	141265	-	-	-	-	0.08	-	-	-	-	-
AIA28C2305A	0.29	200166	-	-	-	-	0.08	-	-	-	-	-
AIA28P2304A	0.10	200166	-	-	-	-	-	-	-	-	-	-
AIA28P2305A	0.28	200166	-	-	-	-	-	-	-	-	-	-
AIA41C2301A	0.40	61265	-	-	-	-	-	-	-	-	-	-
AIA41C2302A	0.35	281165	-	-	-	-	-	-	-	-	-	-
AIA41C2304A	0.41	190166	-	-	-	-	-	-	-	-	-	-
AIA41P2301A	0.09	180166	-	-	-	-	-	0.20	-	-	-	-
ALIHEA28C2304	0.08	200166	-	-	-	-	0.03	0.20	-	-	-	-
ALIHEA28C2305	0.36	200166	-	-	-	-	-	7.20	-	-	-	-
ALIHEA41C2304	0.44	200166	-	-	-	-	-	-	-	-	-	-
ALIHEA41C2304	0.14	110166	-	-	-	-	0.01	0.30	-	-	-	-
AMATA01C2302	0.09	200166	-	0.11	0.10	0.11	0.11	0.12	0.02	19,736.00	207.00	-
AMATA01C2305	0.22	200166	-	0.24	0.22	0.23	0.23	0.24	0.01	39,893.00	910.00	-
AMATA06C2305	0.22	200166	-	0.26	0.22	0.23	0.23	0.24	0.01	153,099.00	3,631.00	-
AMATA08C2302	0.10	200166	-	0.12	0.10	0.12	0.11	0.12	0.02	46,816.00	541.00	-
AMATA11P2304	0.16	190166	-	0.15	0.14	0.14	0.14	0.15	(0.02)	29,456.00	429.00	-
AMATA13C2302	0.02	180166	-	-	-	-	0.01	0.02	-	-	-	-
AMATA13C2305	0.23	200166	-	0.25	0.22	0.24	0.24	0.25	0.01	232,068.00	5,310.00	-
AMATA19C2302	0.04	170166	-	-	-	-	0.03	0.04	-	-	-	-
AMATA19C2305	0.20	200166	0.21	0.23	0.21	0.22	0.22	0.23	0.02	242,601.00	5,176.00	-
AMATA28C2303	0.13	190166	-	0.14	0.14	0.14	0.14	0.15	0.01	15,986.00	224.00	-
AMATA42C2303	0.17	200166	-	0.19	0.17	0.19	0.18	0.20	0.02	4,190.00	74.00	-
AOT01C2302X	0.02	200166	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,900.00	4.00	-
AOT01C2304A	0.22	200166	-	0.22	0.21	0.22	0.21	0.22	-	5,283.00	116.00	-
AOT01C2307A	1.00	0	0.40	0.40	0.39	0.39	0.39	0.40	(0.61)	6,094.00	242.00	-
AOT01P2302X	0.04	130166	-	-	-	-	-	0.02	-	-	-	-
AOT01P2306X	0.64	200166	-	0.63	0.62	0.63	0.63	0.64	(0.01)	3,064.00	191.00	-
AOT06C2305A	0.26	200166	-	0.27	0.26	0.26	0.26	0.27	-	52,040.00	1,365.00	-
AOT08C2302A	0.05	160166	-	-	-	-	0.05	0.06	-	-	-	-
AOT08P2302A	0.04	261265	-	-	-	-	-	0.01	-	-	-	-
AOT11C2302A	0.15	200166	-	0.15	0.14	0.14	0.14	0.15	(0.01)	6,178.00	90.00	-
AOT13C2302A	0.01	200166	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
AOT13C2304A	0.13	200166	-	0.12	0.12	0.12	0.12	0.13	(0.01)	3,318.00	40.00	-
AOT13C2305A	0.26	200166	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	48,696.00	1,248.00	-
AOT13P2303A	0.05	160166	-	-	-	-	0.02	0.05	-	-	-	-
AOT13P2305A	0.46	200166	-	0.45	0.45	0.45	0.45	0.46	(0.01)	6,164.00	277.00	-
AOT16C2302A	0.05	190166	-	0.05	0.04	0.05	0.04	0.05	-	668.00	3.00	-
AOT16C2305A	0.26	200166	-	0.26	0.25	0.25	0.25	0.26	(0.01)	1,199.00	31.00	-
AOT19C2302A	0.04	30166	-	-	-	-	0.01	0.02	-	-	-	-
AOT19C2304A	0.11	200166	-	0.11	0.11	0.11	0.10	0.11	-	32,489.00	357.00	-
AOT19C2305A	0.26	200166	-	0.26	0.25	0.25	0.24	0.25	(0.01)	64,934.00	1,635.00	-
AOT19P2302A	0.01	200166	-	-	-	-	0.01	0.02	-	-	-	-
AOT24C2302A	0.01	200166	-	-	-	-	-	0.03	-	-	-	-
AOT28C2303A	0.13	200166	-	0.12	0.12	0.12	0.12	0.13	(0.01)	3,042.00	37.00	-
AOT41C2302A	0.12	30166	-	-	-	-	0.02	0.06	-	-	-	-
AOT41C2304A	0.19	200166	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 23, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AOT42C2301G	0.01	291265	-	-	-	-	0.01	0.03	-	-	-	-
AOT42P2303G	0.19	200166	-	0.18	0.18	0.18	0.18	0.19	(0.01)	400.00	7.00	-
AP01C2301A	0.04	40166	-	-	-	-	0.01	0.02	-	-	-	-
AP01C2304A	0.21	200166	-	0.21	0.20	0.20	0.20	0.21	(0.01)	920.00	18.00	-
AP08C2303A	0.33	200166	-	0.32	0.32	0.32	0.32	0.34	(0.01)	5,360.00	172.00	-
AP13C2302A	0.05	110166	-	-	-	-	0.01	0.02	-	-	-	-
AP13C2302B	0.08	200166	-	-	-	-	0.06	0.08	-	-	-	-
AP13C2306A	0.24	200166	-	0.24	0.24	0.24	0.24	0.25	-	19,592.00	470.00	-
AP19C2302A	0.14	200166	-	-	-	-	0.13	0.14	-	-	-	-
AP19C2304A	0.20	200166	-	0.21	0.20	0.20	0.20	0.21	-	3,008.00	60.00	-
AP42C2303G	0.43	200166	-	0.41	0.41	0.41	0.41	0.44	(0.02)	2,200.00	90.00	-
AWC01C2301A	0.06	200166	-	-	-	-	0.05	0.06	-	-	-	-
AWC01C2305A	0.13	200166	-	-	-	-	0.12	0.13	-	-	-	-
AWC06C2305A	0.14	200166	-	0.13	0.13	0.13	0.12	0.13	(0.01)	4,000.00	52.00	-
AWC08C2303A	0.11	200166	-	0.11	0.10	0.10	0.10	0.11	(0.01)	6,800.00	72.00	-
AWC13C2304A	0.07	200166	-	0.07	0.06	0.06	0.06	0.07	(0.01)	11,432.00	80.00	-
AWC13C2305A	0.16	200166	-	0.15	0.15	0.15	0.14	0.15	(0.01)	10,780.00	162.00	-
AWC19C2305A	0.10	200166	-	0.10	0.10	0.10	0.09	0.10	-	40,000.00	400.00	-
AWC42C2302G	0.08	130166	-	-	-	-	0.05	0.06	-	-	-	-
BABA28C2301A	0.30	200166	-	0.37	0.37	0.37	0.26	0.38	0.07	35.00	1.00	-
BABA28C2301B	1.44	200166	-	-	-	-	0.60	-	-	-	-	-
BABA28C2302A	0.70	200166	0.80	0.80	0.80	0.80	0.67	0.79	0.10	2.00	-	-
BABA28C2303A	1.80	200166	-	-	-	-	1.02	-	-	-	-	-
BABA28C2303B	1.18	200166	-	2.02	1.30	2.02	1.50	23.60	0.84	7.00	1.00	1.00
BABA28C2303C	1.25	90166	-	-	-	-	0.25	-	-	-	-	-
BABA28C2304A	1.14	200166	-	1.15	1.14	1.15	1.07	22.80	0.01	20.00	2.00	1.00
BABA28C2304B	0.59	200166	-	0.64	0.64	0.64	0.54	0.64	0.05	1.00	-	-
BABA28C2305A	0.95	200166	-	1.10	0.90	1.08	0.90	1.08	0.13	134.00	14.00	1.00
BABA28C2305B	0.34	200166	-	0.33	0.32	0.32	0.31	0.32	(0.02)	458.00	15.00	-
BABA28C2306A	0.28	200166	-	-	-	-	0.25	0.28	-	-	-	-
BABA28P2302A	0.06	170166	-	-	-	-	0.01	0.06	-	-	-	-
BABA28P2303A	0.03	200166	0.02	0.03	0.02	0.03	0.02	0.03	-	1,173.00	2.00	-
BABA28P2304A	0.18	200166	-	-	-	-	0.09	0.21	-	-	-	-
BABA41C2301A	0.15	131265	-	-	-	-	0.03	-	-	-	-	-
BABA41C2301B	1.32	160166	-	-	-	-	0.03	-	-	-	-	-
BABA41C2302A	1.73	110166	-	-	-	-	0.03	-	-	-	-	-
BABA41C2303A	1.37	160166	-	-	-	-	0.07	-	-	-	-	-
BABA41C2303B	1.60	200166	-	-	-	-	0.03	-	-	-	-	-
BABA41C2304A	0.95	200166	-	-	-	-	0.03	-	-	-	-	-
BABA41C2304B	0.53	200166	-	-	-	-	0.07	10.60	-	-	-	-
BABA41C2309A	0.79	200166	-	-	-	-	0.05	-	-	-	-	-
BABA41P2302A	0.01	200166	-	-	-	-	0.01	0.15	-	-	-	-
BABA41P2303A	0.13	191265	-	-	-	-	-	-	-	-	-	-
BABA41P2304A	0.14	200166	-	-	-	-	0.07	0.14	-	-	-	-
BABA41P2305A	0.29	200166	-	-	-	-	0.16	0.35	-	-	-	-
BAM01C2304A	0.19	200166	0.18	0.18	0.18	0.18	0.18	0.19	(0.01)	42,580.00	766.00	-
BAM06C2304A	0.17	200166	-	0.17	0.16	0.17	0.17	0.18	-	65,000.00	1,082.00	-
BAM08C2303A	0.06	200166	-	0.07	0.07	0.07	0.07	0.08	0.01	500.00	4.00	-
BAM11C2301A	0.06	181065	-	-	-	-	0.01	0.03	-	-	-	-
BAM11P2309A	0.34	200166	-	0.34	0.33	0.33	0.32	0.33	(0.01)	10,600.00	354.00	-
BAM13C2302A	0.01	90166	-	-	-	-	-	0.01	-	-	-	-
BAM13C2303A	0.04	200166	-	0.04	0.03	0.04	0.03	0.04	-	700.00	3.00	-
BAM13C2304A	0.12	200166	-	0.13	0.11	0.12	0.12	0.13	-	14,831.00	177.00	-
BAM13C2305A	0.27	200166	-	0.27	0.26	0.27	0.27	0.28	-	21,672.00	567.00	-
BAM19C2302A	0.05	251065	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2302B	0.01	120166	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2304A	0.14	200166	0.14	0.15	0.14	0.15	0.15	0.16	0.01	30,316.00	429.00	-
BAM19C2305A	0.29	200166	-	0.28	0.27	0.28	0.28	0.30	(0.01)	49,902.00	1,394.00	-
BAM42C2303G	0.16	200166	0.15	0.16	0.14	0.16	0.16	0.17	-	2,030.00	30.00	-
BANPU01C2301	0.02	190166	-	-	-	-	0.01	0.02	-	-	-	-
BANPU01C2302	0.04	200166	-	-	-	-	0.03	0.04	-	-	-	-
BANPU01C2302	0.02	180166	-	-	-	-	0.01	0.02	-	-	-	-
BANPU01C2303	0.05	200166	-	0.04	0.03	0.03	0.03	0.04	(0.02)	581.00	2.00	-
BANPU01C2305	0.12	200166	-	0.12	0.11	0.12	0.11	0.12	-	3.00	-	-
BANPU01C2306	0.22	200166	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	3,561.00	75.00	-
BANPU01P2301	0.02	120166	-	-	-	-	0.01	0.02	-	-	-	-
BANPU01P2304	0.23	200166	-	0.23	0.22	0.23	0.23	0.24	-	25,864.00	588.00	-
BANPU06C2301	0.06	161265	-	-	-	-	0.01	0.03	-	-	-	-
BANPU06C2302	0.02	130166	-	-	-	-	0.01	0.02	-	-	-	-
BANPU06C2304	0.15	200166	-	0.14	0.14	0.14	0.14	0.15	(0.01)	3,100.00	43.00	-
BANPU06P2301	0.01	291265	-	-	-	-	0.01	0.03	-	-	-	-
BANPU08C2302	0.02	130166	-	-	-	-	-	0.01	-	-	-	-
BANPU08C2305	0.11	200166	-	-	-	-	0.09	0.10	-	-	-	-
BANPU08P2302	0.06	160166	-	-	-	-	0.03	0.04	-	-	-	-
BANPU11C2302	0.08	200166	-	-	-	-	0.07	0.08	-	-	-	-
BANPU11P2309	0.38	200166	-	0.39	0.39	0.39	0.39	0.40	0.01	1,550.00	60.00	-
BANPU13C2302	0.01	200166	-	-	-	-	0.01	0.02	-	-	-	-
BANPU13C2302	0.01	200166	-	-	-	-	-	0.01	-	-	-	-
BANPU13C2305	0.17	200166	0.16	0.16	0.15	0.15	0.14	0.15	(0.02)	91,578.00	1,383.00	-
BANPU13P2304	0.17	200166	-	0.16	0.16	0.16	0.16	0.17	(0.01)	1.00	-	-
BANPU16C2302	0.01	190166	-	-	-	-	-	0.01	-	-	-	-
BANPU16C2303	0.06	200166	-	0.06	0.05	0.05	0.05	0.06	(0.01)	200.00	1.00	-
BANPU19C2301	0.04	231265	-	-	-	-	0.01	0.02	-	-	-	-
BANPU19C2302	0.05	50166	-	-	-	-	0.01	0.02	-	-	-	-
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Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 23, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH01C2301X	0.04	120166	-	-	-	-	0.01	0.02	-	-	-	-
BCH01C2304A	0.24	200166	-	0.24	0.23	0.24	0.24	0.25	-	6,714.00	160.00	-
BCH06C2305A	0.30	180166	-	0.26	0.26	0.26	0.26	0.28	(0.04)	2,000.00	52.00	-
BCH08C2302A	0.14	200166	-	0.14	0.13	0.13	0.13	0.14	(0.01)	6,704.00	90.00	-
BCH13C2302A	0.03	180166	-	0.01	0.01	0.01	0.01	0.02	(0.02)	300.00	-	-
BCH13C2305A	0.29	200166	-	0.29	0.28	0.29	0.29	0.30	-	11,849.00	342.00	-
BCH13P2304A	0.15	200166	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	13,861.00	194.00	-
BCH19C2302A	0.01	200166	-	-	-	-	0.02	0.03	-	-	-	-
BCH19C2305A	0.29	200166	-	0.29	0.27	0.28	0.28	0.29	(0.01)	55,765.00	1,576.00	-
BCH41C2303A	0.37	200166	-	-	-	-	0.37	0.40	-	-	-	-
BCH42C2301G	0.05	110166	-	-	-	-	0.01	0.04	-	-	-	-
BCP01C2304A	0.37	200166	-	0.39	0.38	0.39	0.39	0.40	0.02	26,373.00	1,020.00	-
BCP01C2306A	1.00	0	-	0.31	0.30	0.31	0.31	0.32	(0.69)	13,482.00	414.00	-
BCP01P2306A	1.00	0	-	0.36	0.34	0.35	0.35	0.36	(0.65)	11,642.00	415.00	-
BCP06C2305A	0.38	200166	-	0.39	0.38	0.39	0.39	0.40	0.01	71,516.00	2,751.00	-
BCP08C2303A	0.21	200166	0.21	0.23	0.21	0.23	0.23	0.24	0.02	12,622.00	283.00	-
BCP11C2301A	0.21	180166	-	-	-	-	0.20	0.22	-	-	-	-
BCP13C2303A	0.16	200166	-	0.17	0.16	0.17	0.17	0.18	0.01	75,783.00	1,228.00	-
BCP13C2305A	0.36	200166	0.37	0.39	0.37	0.38	0.38	0.39	0.02	3,828.00	145.00	-
BCP13C2305B	0.26	200166	-	0.27	0.26	0.27	0.27	0.28	0.01	107,990.00	2,831.00	-
BCP16C2305A	1.00	0	-	0.29	0.28	0.29	0.29	0.30	(0.71)	1,856.00	53.00	-
BCP19C2303A	0.23	200166	-	0.24	0.23	0.24	0.24	0.26	0.01	34,485.00	795.00	-
BCP19C2305A	0.24	200166	0.25	0.27	0.24	0.26	0.25	0.26	0.02	129,672.00	3,253.00	-
BCP19C2306A	0.44	200166	0.45	0.46	0.45	0.46	0.45	0.46	0.02	21,212.00	960.00	-
BCP42C2303G	0.29	200166	-	0.31	0.29	0.31	0.31	0.32	0.02	3,200.00	94.00	-
BCPG01C2306A	0.16	200166	-	0.17	0.16	0.16	0.16	0.17	-	7,706.00	127.00	-
BCPG13C2302A	0.01	180166	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2303A	0.23	200166	-	0.20	0.20	0.20	0.18	0.20	(0.03)	60.00	1.00	-
BCPG13C2305A	0.13	200166	-	0.13	0.12	0.12	0.12	0.13	(0.01)	20,300.00	250.00	-
BCPG19C2302A	0.04	200166	-	0.04	0.04	0.04	0.04	0.05	-	1,000.00	4.00	-
BCPG19C2305A	0.14	200166	-	0.14	0.13	0.13	0.13	0.14	(0.01)	45,253.00	600.00	-
BCPG42C2303G	0.20	200166	-	0.19	0.17	0.17	0.17	0.19	(0.03)	2,800.00	49.00	-
BDMS01C2301X	0.03	190166	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C2302X	0.01	180166	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C2304A	0.14	200166	-	0.14	0.13	0.13	0.13	0.14	(0.01)	2.00	-	-
BDMS01P2304A	0.12	200166	-	0.13	0.13	0.13	0.13	0.14	0.01	10.00	-	-
BDMS06C2301A	0.01	231265	-	-	-	-	0.01	0.03	-	-	-	-
BDMS06C2305A	0.19	200166	-	0.18	0.18	0.18	0.17	0.18	(0.01)	8,111.00	146.00	-
BDMS08C2302A	0.04	170166	-	-	-	-	0.02	0.04	-	-	-	-
BDMS08P2302A	0.03	151265	-	-	-	-	-	0.01	-	-	-	-
BDMS11C2303A	0.16	200166	-	0.15	0.14	0.15	0.14	0.16	(0.01)	15,500.00	232.00	-
BDMS13C2303A	0.04	170166	-	-	-	-	0.03	0.04	-	-	-	-
BDMS13C2304A	0.12	190166	-	0.11	0.09	0.10	0.09	0.10	(0.02)	69,479.00	695.00	-
BDMS19C2304A	0.14	190166	-	-	-	-	0.12	0.13	-	-	-	-
BDMS28C2307A	0.17	190166	-	0.16	0.16	0.16	0.15	0.16	(0.01)	4,563.00	73.00	-
BDMS41C2302A	0.10	291165	-	-	-	-	0.01	0.05	-	-	-	-
BDMS41C2306A	0.19	200166	-	0.18	0.18	0.18	0.18	0.19	(0.01)	5,767.00	104.00	-
BDMS42C2301G	0.01	110166	-	-	-	-	0.01	0.04	-	-	-	-
BDMS42P2303G	0.11	200166	-	0.10	0.10	0.10	0.10	0.11	(0.01)	800.00	8.00	-
BEC01C2302A	0.04	170166	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2304A	0.12	200166	-	0.10	0.09	0.09	0.09	0.10	(0.03)	19,110.00	188.00	-
BEC01C2306A	0.18	200166	-	0.16	0.16	0.16	0.15	0.16	(0.02)	22,689.00	363.00	-
BEC01P2304A	0.21	190166	-	0.22	0.20	0.22	0.22	0.23	0.01	59,131.00	1,283.00	-
BEC06C2305A	0.21	200166	-	0.20	0.18	0.18	0.18	0.19	(0.03)	74,820.00	1,419.00	-
BEC08C2302A	0.06	170166	-	-	-	-	0.02	0.03	-	-	-	-
BEC13C2302A	0.01	160166	-	-	-	-	0.01	0.02	-	-	-	-
BEC13C2302B	0.03	200166	-	-	-	-	0.01	0.02	-	-	-	-
BEC13C2305A	0.22	200166	0.21	0.21	0.18	0.18	0.17	0.18	(0.04)	58,496.00	1,065.00	-
BEC16C2305A	1.00	0	0.18	0.18	0.16	0.16	0.16	0.17	(0.84)	1,404.00	24.00	-
BEC19C2302A	0.03	151265	-	-	-	-	0.01	0.02	-	-	-	-
BEC19C2302B	0.07	130166	-	-	-	-	0.02	0.03	-	-	-	-
BEC19C2303A	0.21	200166	0.16	0.21	0.14	0.14	0.14	0.15	(0.07)	30,985.00	484.00	-
BEC19C2304A	0.15	200166	0.15	0.15	0.14	0.14	0.13	0.14	(0.01)	261.00	4.00	-
BEC19P2304A	0.17	190166	-	0.18	0.17	0.18	0.18	0.19	0.01	20,106.00	348.00	-
BEC24C2302A	0.28	261265	-	-	-	-	0.17	0.22	-	-	-	-
BEC42C2302G	0.06	200166	-	-	-	-	0.03	0.04	-	-	-	-
BEM01C2302A	0.12	200166	-	0.12	0.10	0.12	0.12	0.13	-	18,104.00	191.00	-
BEM01C2307X	0.33	200166	0.33	0.33	0.30	0.33	0.33	0.34	-	12,917.00	413.00	-
BEM08C2303A	0.22	200166	-	0.21	0.20	0.21	0.21	0.23	(0.01)	31,280.00	650.00	-
BEM11P2306A	0.40	200166	-	0.40	0.38	0.38	0.38	0.39	(0.02)	40,294.00	1,566.00	-
BEM13C2302A	0.04	301265	-	-	-	-	0.01	0.02	-	-	-	-
BEM13C2304A	0.18	200166	-	0.18	0.17	0.18	0.18	0.19	-	103,594.00	1,834.00	-
BEM19C2302A	0.05	130166	-	-	-	-	0.03	0.04	-	-	-	-
BEM19C2306A	0.23	200166	-	0.23	0.22	0.23	0.22	0.23	-	82,650.00	1,877.00	-
BEM41C2302A	0.06	130166	-	-	-	-	0.04	0.08	-	-	-	-
BEM42C2302G	0.08	200166	-	0.06	0.06	0.06	0.06	0.07	(0.02)	1,600.00	10.00	-
BGRIM01C2301/	0.05	60166	-	-	-	-	0.01	0.02	-	-	-	-
BGRIM01C2302/	0.25	200166	0.24	0.24	0.22	0.24	0.22	0.24	(0.01)	4,722.00	108.00	-
BGRIM01C2303/	0.59	200166	-	0.59	0.59	0.59	0.58	0.59	-	4,299.00	254.00	-
BGRIM01C2305/	0.29	200166	-	0.29	0.28	0.28	0.28	0.29	(0.01)	22,839.00	653.00	-
BGRIM06C2301/	0.02	190166	-	-	-	-	0.01	0.03	-	-	-	-
BGRIM06C2305/	0.29	200166	-	-	-	-	0.27	0.29	-	-	-	-
BGRIM08C2302/	0.10	200166	-	0.10	0.10	0.10	0.09	0.10	-	21,974.00	220.00	-
BGRIM11C2302/	0.19	200166	-	0.20	0.19	0.20	0.19	0.20	0.01	24,370.00	481.00	-
BGRIM13C2302/	0.05	200166	-	-	-	-	0.04	0.05	-	-	-	-
BGRIM13C2303/	0.32	190166	-	-	-	-	0.32	0.35	-	-	-	-
BGRIM13C2305/	0.24	200166	-	0.25	0.24	0.24	0.24	0.25	-	25,552.00	629.00	-
BGRIM16C2301/	0.01	120166	-	-	-	-	-	0.04	-	-	-	-
BGRIM16C2302/	0.37	211265	-	-	-	-	0.35	0.41	-	-	-	-
BGRIM19C2301/	0.11	200166	-	0.07	0.07	0.07	0.06	0.07	(0.04)	11,043.00	77.00	-
BGRIM19C2303/	0.29	31165	-	-	-	-	0.60	0.65	-	-	-	-
BGRIM19C2303/	0.45	130166	-	-	-	-	0.43	0.48	-	-	-	-
BGRIM19C2306/	0.34	200166	0.35	0.35	0.34	0.34	0.34	0.35	-	51,356.00	1,768.00	-
BGRIM24C2301/	0.27	50166	-	-	-	-	0.17	0.20	-	-	-	-
BGRIM41C2302/	0.10	190166	-	-	-	-	0.07	0.11	-	-	-	-
BGRIM41C2303/	0.54	130166	-	-	-	-	0.61	0.65	-	-	-	-
BGRIM41C2304/	0.47	200166	-	0.48	0.48	0.48	0.47	0.50	0.01	200.00	10.00	-
BGRIM41C2305/	0.27	200166	-	0.28	0.27	0.27	0.27	0.28	-	25,800.00	709.00	-
BGRIM42C2302/	0.50	200166	-	0.47	0.44	0.47	0.44	0.47	(0.03)	2,200.00	100.00	-
BH01C2301A	0.01	160166	-	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
BH01C2301X	0.01	180166	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
BH01C2303A	0.06	200166	-	-	-	-	0.05	0.06	-	-	-	-
BH01C2304X	0.11	190166	-	0.10	0.10	0.10	0.10	0.11	(0.01)	15,461.00	155.00	-
BH01C2307A	1.00	0	-	0.36	0.35	0.36	0.36	0.37	(0.64)	6,590.00	232.00	-
BH01P2301A	0.01	180166										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 23, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH13C2306A	0.27	200166	0.28	0.28	0.26	0.26	0.26	0.28	(0.01)	41,682.00	1,097.00	-
BH13P2304A	0.26	200166	-	0.25	0.24	0.24	0.24	0.25	(0.02)	72,496.00	1,802.00	-
BH16C2303A	0.06	190166	0.05	0.06	0.04	0.05	0.05	0.06	(0.01)	1,096.00	5.00	-
BH16C2304A	0.19	200166	0.18	0.19	0.17	0.19	0.19	0.20	-	1,568.00	29.00	-
BH19C2303A	0.05	200166	-	0.04	0.04	0.04	0.03	0.04	(0.01)	50.00	-	-
BH19C2304A	0.13	200166	-	0.12	0.12	0.12	0.12	0.13	(0.01)	5,782.00	69.00	-
BH19C2305A	0.27	200166	0.27	0.27	0.25	0.27	0.26	0.27	-	71,545.00	1,880.00	-
BH19P2301A	0.04	281265	-	-	-	-	0.01	0.02	-	-	-	-
BH19P2305A	0.29	200166	-	0.30	0.30	0.30	0.29	0.30	0.01	5.00	-	-
BH41C2304A	0.09	200166	-	0.09	0.09	0.09	0.08	0.10	-	20.00	-	-
BH41C2305A	0.24	200166	0.22	0.23	0.22	0.23	0.23	0.24	(0.01)	11,375.00	260.00	-
BH42C2301G	0.01	190166	-	0.01	0.01	0.01	-	0.03	-	8,828.00	9.00	-
BH42P2303G	0.41	200166	-	0.40	0.39	0.39	0.39	0.40	(0.02)	1,200.00	48.00	-
BIDU28C2302A	0.17	200166	-	-	-	-	-	-	-	-	-	-
BIDU28C2303A	1.16	200166	-	-	-	-	0.60	-	-	-	-	-
BILIBI28C2302A	0.81	200166	-	0.30	0.30	0.30	0.30	0.81	(0.51)	1.00	-	-
BILIBI28C2303A	3.32	170166	-	-	-	-	0.30	-	-	-	-	-
BILIBI28C2305A	0.47	200166	-	-	-	-	0.08	0.55	-	-	-	-
BLA01C2302X	0.01	180166	-	-	-	-	0.01	0.02	-	-	-	-
BLA01C2303A	0.04	120166	-	-	-	-	0.03	0.04	-	-	-	-
BLA01C2307A	1.00	0	-	0.28	0.27	0.28	0.28	0.29	(0.72)	16,656.00	462.00	-
BLA06C2301A	0.01	271265	-	-	-	-	0.01	0.03	-	-	-	-
BLA06C2305A	0.28	200166	-	0.30	0.29	0.30	0.29	0.30	0.02	32,134.00	958.00	-
BLA08C2302A	0.04	251165	-	-	-	-	-	0.01	-	-	-	-
BLA08C2305A	0.19	200166	-	0.21	0.20	0.21	0.21	0.22	0.02	50,148.00	1,049.00	-
BLA11C2301A	0.10	300965	-	-	-	-	0.01	0.03	-	-	-	-
BLA13C2303A	0.03	180166	-	-	-	-	0.03	0.04	-	-	-	-
BLA13C2305A	0.14	200166	-	0.15	0.14	0.15	0.14	0.15	0.01	57,793.00	866.00	-
BLA16C2302A	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
BLA19C2302A	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
BLA19C2303A	0.04	30166	-	-	-	-	0.02	0.03	-	-	-	-
BLA19C2304A	0.11	200166	-	0.12	0.11	0.12	0.11	0.12	0.01	142,631.00	1,711.00	-
BLA24C2302A	0.01	180166	-	-	-	-	-	0.03	-	-	-	-
BLA41C2302A	0.03	91265	-	-	-	-	0.01	0.03	-	-	-	-
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	0.16	200166	-	0.17	0.16	0.17	0.17	0.18	0.01	4,191.00	68.00	-
BTS08C2302A	0.03	170166	-	-	-	-	0.01	0.02	-	-	-	-
BTS13C2302A	0.03	221265	-	-	-	-	0.01	0.02	-	-	-	-
BTS16C2301A	0.02	141265	-	-	-	-	-	0.04	-	-	-	-
BTS19C2302A	0.04	291165	-	-	-	-	0.01	0.02	-	-	-	-
BTS19C2303A	0.08	190166	-	0.08	0.07	0.08	0.07	0.08	-	60,030.00	420.00	-
BTS24C2302A	0.01	301265	-	-	-	-	-	0.03	-	-	-	-
BTS42C2303G	0.08	200166	-	-	-	-	0.08	0.09	-	-	-	-
BYD08C2305A	0.14	200166	-	0.14	0.12	0.12	0.12	0.13	(0.02)	15,212.00	200.00	-
BYD13C2305A	0.17	200166	-	0.17	0.15	0.15	0.15	0.16	(0.02)	46,282.00	757.00	-
BYD19C2306A	0.20	200166	0.19	0.20	0.18	0.18	0.18	0.19	(0.02)	20,157.00	376.00	-
BYDCOM28C230	0.07	200166	-	0.07	0.07	0.07	0.01	0.07	-	50.00	-	-
BYDCOM28C230	0.32	200166	-	-	-	-	-	-	-	-	-	-
BYDCOM28C230	0.70	200166	-	-	-	-	0.30	-	-	-	-	-
BYDCOM28C230	0.50	200166	-	0.53	0.53	0.53	0.08	0.53	0.03	1.00	-	-
BYDCOM28P230	0.10	200166	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.14	211265	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.14	110166	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.52	110166	-	-	-	-	0.20	-	-	-	-	-
BYDCOM41C230	0.60	200166	-	-	-	-	-	-	-	-	-	-
BYDCOM41P230	0.04	130166	-	-	-	-	-	-	-	-	-	-
BYDCOM41P230	0.37	190166	-	-	-	-	-	-	-	-	-	-
CATHAY28C230	0.22	200166	-	-	-	-	0.10	-	-	-	-	-
CATHAY41C230	0.22	200166	-	-	-	-	-	-	-	-	-	-
CATHAY41C230	0.24	190166	-	-	-	-	-	4.80	-	-	-	-
CBG01C2301X	0.01	90166	-	-	-	-	0.01	0.02	-	-	-	-
CBG01C2302A	0.05	200166	-	0.02	0.02	0.02	0.01	0.02	(0.03)	500.00	1.00	-
CBG01C2302X	0.09	200166	-	0.07	0.04	0.04	0.04	0.05	(0.05)	113.00	1.00	-
CBG01C2304A	0.53	200166	-	0.51	0.39	0.39	0.39	0.40	(0.14)	26,877.00	1,118.00	-
CBG01C2306A	0.25	200166	-	0.25	0.20	0.20	0.20	0.21	(0.05)	29,870.00	637.00	-
CBG01P2306A	0.47	200166	-	0.53	0.48	0.52	0.52	0.53	0.05	30,976.00	1,577.00	-
CBG06C2301A	0.38	90166	-	-	-	-	0.04	0.07	-	-	-	-
CBG06C2305A	0.27	200166	-	0.25	0.23	0.23	0.22	0.23	(0.04)	32,150.00	764.00	-
CBG08C2302A	0.05	180166	-	-	-	-	0.02	0.03	-	-	-	-
CBG08C2306A	0.26	200166	-	0.25	0.21	0.21	0.21	0.22	(0.05)	30,850.00	705.00	-
CBG13C2302A	0.02	200166	-	-	-	-	-	0.01	-	-	-	-
CBG13C2302B	0.13	190166	-	0.05	0.05	0.05	0.05	0.06	(0.08)	2,000.00	10.00	-
CBG13C2303A	0.15	200166	-	0.15	0.10	0.10	0.10	0.12	(0.05)	900.00	11.00	-
CBG13C2305A	0.60	200166	-	0.58	0.47	0.47	0.47	0.48	(0.13)	30,745.00	1,476.00	-
CBG13C2305B	0.30	200166	-	0.28	0.25	0.25	0.25	0.26	(0.05)	45,730.00	1,226.00	-
CBG16C2301A	0.02	161265	-	-	-	-	-	0.04	-	-	-	-
CBG16C2301B	0.07	130166	-	-	-	-	-	0.03	-	-	-	-
CBG16C2302A	0.74	90166	-	-	-	-	0.31	0.36	-	-	-	-
CBG19C2301C	0.02	170166	-	-	-	-	0.01	0.02	-	-	-	-
CBG19C2302A	0.08	200166	-	-	-	-	0.03	0.04	-	-	-	-
CBG19C2302B	0.73	90166	-	0.39	0.35	0.35	0.35	0.39	(0.38)	17,966.00	673.00	-
CBG19C2305A	0.24	200166										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 23, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG13C2303A	0.18	200166	-	0.18	0.17	0.17	0.17	0.18	(0.01)	23,022.00	408.00	-
CHG13P2304A	0.15	200166	-	0.14	0.14	0.14	0.13	0.14	(0.01)	77,936.00	1,091.00	-
CHG19C2303A	0.12	200166	0.13	0.13	0.12	0.12	0.12	0.13	-	7,404.00	95.00	-
CHG42C2301G	0.01	200166	-	-	-	-	-	0.01	-	-	-	-
CHMOBI28C230	0.70	200166	-	-	-	-	-	-	-	-	-	-
CK01C2301A	0.03	170166	-	-	-	-	0.01	0.02	-	-	-	-
CK01C2304A	0.14	200166	-	0.14	0.14	0.14	0.14	0.15	-	38,929.00	545.00	-
CK08C2303A	0.11	200166	-	0.10	0.10	0.10	0.10	0.11	(0.01)	26,198.00	262.00	-
CK11C2305A	0.38	200166	0.36	0.36	0.35	0.36	0.36	0.37	(0.02)	22,778.00	816.00	-
CK13C2302A	0.02	130166	-	-	-	-	0.01	0.02	-	-	-	-
CK13C2305A	0.28	200166	-	0.26	0.26	0.26	0.26	0.27	(0.02)	59,326.00	1,542.00	-
CK19C2304A	0.17	200166	-	0.17	0.17	0.17	0.17	0.18	-	8,178.00	139.00	-
CK42C2303G	0.14	200166	-	-	-	-	0.12	0.13	-	-	-	-
CKP01C2307A	1.00	0	-	0.53	0.51	0.51	0.51	0.52	(0.49)	9,496.00	489.00	-
CKP13C2302A	0.01	160166	-	-	-	-	0.01	0.02	-	-	-	-
CKP13C2305A	0.29	200166	-	0.28	0.27	0.27	0.27	0.28	(0.02)	14,966.00	410.00	-
CKP19C2303A	0.07	201265	-	-	-	-	0.03	0.04	-	-	-	-
CKP19C2305A	0.22	200166	0.22	0.22	0.21	0.21	0.20	0.21	(0.01)	55,806.00	1,196.00	-
CKP42C2303G	0.07	40166	-	-	-	-	0.04	0.05	-	-	-	-
CNOOC28C2303	0.17	200166	-	0.17	0.17	0.17	0.17	-	-	1.00	-	-
CNOOC28C2304	0.40	200166	-	-	-	-	-	0.40	-	-	-	-
COM701C2301A	0.01	160166	-	-	-	-	0.01	0.02	-	-	-	-
COM701C2302A	0.02	200166	-	-	-	-	0.01	0.02	-	-	-	-
COM701C2304A	0.17	200166	0.17	0.18	0.17	0.18	0.17	0.18	0.01	26,580.00	478.00	-
COM701P2301A	0.01	200166	-	-	-	-	0.01	0.02	-	-	-	-
COM701P2304A	0.26	200166	-	0.26	0.25	0.26	0.26	0.27	-	16,620.00	423.00	-
COM706C2304A	0.16	200166	-	0.17	0.17	0.17	0.16	0.17	0.01	15,000.00	255.00	-
COM708C2302A	0.04	190166	-	0.02	0.02	0.02	0.02	0.03	(0.02)	1,173.00	2.00	-
COM711C2306A	0.24	200166	0.23	0.25	0.23	0.23	0.23	0.24	(0.01)	10,412.00	244.00	-
COM711P2303A	0.20	200166	-	0.21	0.20	0.20	0.20	0.21	-	13,510.00	273.00	-
COM713C2302A	0.01	200166	-	-	-	-	0.01	0.02	-	-	-	-
COM713C2302B	0.06	200166	-	0.07	0.05	0.05	0.05	0.07	(0.01)	20,938.00	120.00	-
COM713C2305A	0.16	200166	-	0.16	0.15	0.16	0.15	0.16	-	50,001.00	798.00	-
COM713P2302A	0.02	301265	-	-	-	-	-	0.02	-	-	-	-
COM713P2305A	0.24	200166	-	0.24	0.23	0.24	0.24	0.25	-	56,570.00	1,322.00	-
COM716C2302A	0.05	190166	-	0.04	0.03	0.04	0.03	0.04	(0.01)	384.00	1.00	-
COM719C2301A	0.03	100166	-	-	-	-	0.01	0.02	-	-	-	-
COM719C2302A	0.03	200166	-	-	-	-	0.02	0.03	-	-	-	-
COM719C2304A	0.15	200166	0.16	0.17	0.15	0.15	0.15	0.16	-	126,818.00	2,014.00	-
COM719P2301A	0.06	211265	-	-	-	-	0.01	0.02	-	-	-	-
COM719P2305A	0.20	200166	-	0.19	0.18	0.19	0.19	0.20	(0.01)	32,896.00	618.00	-
COM724C2301B	0.24	120166	-	-	-	-	0.05	0.07	-	-	-	-
COM741C2302A	0.17	30166	-	-	-	-	0.02	0.06	-	-	-	-
COM741C2303A	0.19	200166	-	0.20	0.18	0.18	0.18	0.20	(0.01)	6,150.00	119.00	-
COM741C2304A	0.15	200166	0.15	0.15	0.14	0.15	0.14	0.15	-	21,494.00	316.00	-
COM742C2302G	0.05	190166	-	-	-	-	0.02	0.03	-	-	-	-
CPALL01C2302A	0.16	200166	-	0.20	0.16	0.19	0.19	0.20	0.03	52,884.00	1,008.00	-
CPALL01C2303A	0.78	200166	-	0.86	0.82	0.85	0.85	0.88	0.07	9,161.00	782.00	-
CPALL01C2306A	0.28	200166	-	0.32	0.29	0.31	0.31	0.32	0.03	36,346.00	1,109.00	-
CPALL01P2303A	0.01	190166	-	-	-	-	0.01	0.02	-	-	-	-
CPALL01P2306A	0.55	200166	-	0.52	0.50	0.50	0.50	0.51	(0.05)	15,953.00	815.00	-
CPALL06C2301A	0.28	40166	-	-	-	-	0.01	0.03	-	-	-	-
CPALL06C2305A	0.21	200166	-	0.24	0.22	0.23	0.23	0.24	0.02	56,924.00	1,316.00	-
CPALL08C2301A	0.01	170166	-	-	-	-	-	0.01	-	-	-	-
CPALL08C2302A	0.20	200166	-	0.23	0.21	0.22	0.22	0.23	0.02	50,880.00	1,100.00	-
CPALL08P2304A	0.08	200166	-	0.07	0.07	0.07	0.06	0.07	(0.01)	19,830.00	139.00	-
CPALL11C2303A	0.30	200166	0.33	0.34	0.31	0.34	0.34	0.35	0.04	34,489.00	1,133.00	-
CPALL13C2302A	0.03	200166	-	0.03	0.03	0.03	0.04	0.05	-	20.00	-	-
CPALL13C2302E	0.48	110166	-	-	-	-	0.40	0.42	-	-	-	-
CPALL13C2305A	0.19	200166	0.21	0.23	0.20	0.22	0.22	0.23	0.03	127,785.00	2,769.00	-
CPALL19C2301E	0.04	200166	-	0.06	0.05	0.06	0.06	0.07	0.02	1,000.00	6.00	-
CPALL19C2302A	0.45	151165	-	-	-	-	0.65	0.70	-	-	-	-
CPALL19C2306A	0.29	200166	-	0.33	0.30	0.33	0.32	0.33	0.04	215,723.00	6,868.00	-
CPALL19C2306E	0.17	190166	-	0.18	0.17	0.18	0.18	0.19	0.01	11,148.00	197.00	-
CPALL24C2302A	0.36	130166	-	-	-	-	0.35	0.40	-	-	-	-
CPALL28C2307A	0.27	200166	-	0.29	0.28	0.29	0.29	0.30	0.02	15,210.00	440.00	-
CPALL41C2304A	0.40	170166	-	-	-	-	0.42	0.44	-	-	-	-
CPALL41C2306A	0.25	200166	-	0.29	0.26	0.28	0.28	0.29	0.03	57,486.00	1,579.00	-
CPALL42C2302C	0.43	200166	-	0.49	0.43	0.49	0.49	0.52	0.06	8,522.00	397.00	-
CPF01C2301A	0.01	100166	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2306A	0.10	120166	-	-	-	-	0.09	0.10	-	-	-	-
CPF08C2305A	0.22	190166	0.21	0.21	0.21	0.21	0.20	0.22	(0.01)	1,922.00	40.00	-
CPF13C2304A	0.18	200166	-	0.17	0.17	0.17	0.16	0.17	(0.01)	22,500.00	383.00	-
CPF19C2302A	0.01	90166	-	-	-	-	-	0.01	-	-	-	-
CPF19C2305A	0.13	200166	-	-	-	-	0.12	0.13	-	-	-	-
CPF19C2307A	1.00	0	-	-	-	-	0.30	0.31	-	-	-	-
CPF28C2302A	0.04	130166	-	-	-	-	0.03	0.04	-	-	-	-
CPF28C2308A	0.22	200166	-	-	-	-	0.21	0.22	-	-	-	-
CPF42C2302G	0.06	141165	-	-	-	-	0.01	0.04	-	-	-	-
CPN01C2302A	0.04	160166	-	0.02	0.02	0.02	0.02	0.03	(0.02)	3,245.00	6.00	-
CPN01C2305A	0.26	200166	-	0.28	0.25	0.26	0.26	0.27	-	18,441.00	488.00	-
CPN01P2305A	0.43	200166	-	0.42	0.40	0.41	0.41	0.42	(0.02)	11,408.00	469.00	-
CPN06C2305A	0.38	200166	-	0.41	0.39	0.40	0.39	0.40	0.02	51,000.00	2,038.00	-
CPN08C2302A	0.04	200166	-	-	-	-	0.04	0.05	-	-	-	-
CPN11C2304A	0.38	200166	-	0.39	0.38	0.38	0.37	0.38	-	16,430.00	632.00	-
CPN11P2303A	0.27	200166	-	0.26	0.24	0.26	0.26	0.27	(0.01)	19,996.00	508.00	-
CPN13C2302A	0.02	200166	-	0.02	0.02	0.02	0.01	0.02	-	203.00	-	-
CPN13C2305A	0.29	200166	0.29	0.30	0.28	0.29	0.28	0.29	-	91,887.00	2,687.00	-
CPN16C2301A	0.17	11265	-	-	-	-	-	0.04	-	-	-	-
CPN16C2303A	0.11	200166	-	0.12	0.11	0.12	0.11	0.12	0.01	1,592.00	19.00	-
CPN19C2302A	0.04	301265	-	-	-	-	0.01	0.02	-	-	-	-
CPN19C2303A	0.08	200166	-	0.09	0.09	0.09	0.08	0.09	0.01	82,010.00	738.00	-
CPN19C2305A	0.26	200166	-	0.28	0.26	0.26	0.25	0.26	-	46,206.00	1,216.00	-
CPN24C2302A	0.04	200166	-	-	-	-	0.03	0.04	-	-	-	-
CPN41C2303A	0.14	200166	-	0.14	0.14	0.14	0.13	0.15	-	8,400.00	118.00	-
CPN41C2305A	0.29	200166	-	0.30	0.28	0.30	0.28	0.29	0.01	29,400.00	857.00	-
CPN42C2302G	0.06	200166	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1,400.00	7.00	-
CRC01C2302A	0.05	190166	-	-	-	-	0.03	0.04	-	-	-	-
CRC01C2304X	0.16	200166	-	0.16	0.15	0.15	0.15	0.16	(0.01)	4,550.00	71.00	-
CRC06C2305A	0.18	200166	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	6,455.00	110.00	-
CRC08C2303A	0.17	200166	0.17	0.17	0.17	0.17	0.16	0.17	-	35,963.00	611.00	-
CRC11C2301A	0.26	170166	-	0.22	0.22	0.22	0.20	0.22	(0.04)	5.00	-	-
CRC11P2304A	0.14	200166	-	0.14	0.14	0.14	0.14	0.15	-	15,550.00	218.00	-
CRC13C2302A	0.02	190166	-	-	-	-	-	0.01	-	-	-	-
CRC13C2306A	0.20	200166	-	0.21	0.20	0.20	0.19	0				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 23, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA01C2305	0.58	200166	-	0.65	0.58	0.64	0.64	0.65	0.06	26,811.00	1,689.00	-
DELTA01P2305	0.96	200166	0.95	0.95	0.90	0.91	0.91	0.92	(0.05)	8,080.00	744.00	-
DELTA06C2304	0.38	200166	-	0.42	0.39	0.42	0.41	0.43	0.04	1,239.00	52.00	-
DELTA06C2305	0.78	200166	-	0.84	0.79	0.83	0.83	0.84	0.05	152,404.00	12,524.00	-
DELTA08C2305	1.07	200166	-	1.17	1.07	1.15	1.15	1.16	0.08	75,071.00	8,533.00	1.00
DELTA13C2305	0.29	200166	0.29	0.34	0.29	0.33	0.33	0.34	0.04	324,757.00	10,416.00	-
DELTA13C2305	0.10	200166	-	0.12	0.11	0.11	0.11	0.12	0.01	166,765.00	1,835.00	-
DELTA13C2305	0.38	200166	-	0.44	0.39	0.43	0.43	0.44	0.05	290,941.00	12,032.00	-
DELTA13P2305	0.36	200166	0.35	0.36	0.33	0.33	0.33	0.34	(0.03)	178,457.00	6,110.00	-
DELTA13P2305	0.53	200166	-	0.52	0.49	0.49	0.49	0.50	(0.04)	140,325.00	7,077.00	-
DELTA16C2305	0.44	200166	-	0.50	0.43	0.49	0.49	0.50	0.05	7,094.00	342.00	-
DELTA19C2305	0.57	200166	0.58	0.64	0.58	0.62	0.61	0.62	0.05	241,610.00	14,734.00	-
DELTA19C2305	0.25	200166	-	0.30	0.26	0.29	0.28	0.29	0.04	193,155.00	5,377.00	-
DELTA19P2305	1.01	200166	0.99	1.00	0.94	0.95	0.94	0.95	(0.06)	321,703.00	30,995.00	-
DELTA19P2305	0.54	200166	0.53	0.53	0.51	0.51	0.50	0.51	(0.03)	91,066.00	4,645.00	-
DELTA41C2305	0.99	200166	1.00	1.09	1.00	1.08	1.08	1.09	0.09	14,774.00	1,538.00	1.00
DELTA41C2305	0.49	200166	-	0.54	0.50	0.54	0.54	0.55	0.05	81,474.00	4,291.00	-
DJI28C2303A	1.40	200166	-	1.53	1.49	1.51	1.52	1.53	0.11	1,107.00	166.00	1.00
DJI28C2303B	0.79	200166	-	0.87	0.84	0.86	0.85	0.86	0.07	25,287.00	2,163.00	-
DJI28C2303C	0.45	200166	-	0.48	0.46	0.48	0.47	0.48	0.03	6,152.00	294.00	-
DJI28C2303D	0.19	200166	-	0.21	0.20	0.21	0.20	0.21	0.02	16,418.00	340.00	-
DJI28C2303E	0.05	200166	0.05	0.06	0.05	0.06	0.05	0.06	0.01	3,941.00	20.00	-
DJI28C2306A	0.75	200166	-	0.80	0.77	0.80	0.79	0.80	0.05	779.00	60.00	-
DJI28P2303A	0.26	200166	-	0.22	0.21	0.22	0.21	0.22	(0.04)	1,941.00	41.00	-
DJI28P2303B	0.47	200166	-	-	-	-	0.40	0.41	-	-	-	-
DJI28P2303C	0.74	200166	-	0.65	0.64	0.65	0.64	0.65	(0.09)	502.00	33.00	-
DJI28P2306A	1.02	190166	-	0.96	0.94	0.94	0.94	0.95	(0.08)	17.00	2.00	-
DJI41C2303A	1.78	130166	-	-	-	-	1.24	1.25	-	-	-	-
DJI41C2303B	0.59	200166	-	0.66	0.64	0.66	0.65	0.66	0.07	4,389.00	282.00	-
DJI41C2303C	0.29	200166	-	0.32	0.31	0.32	0.32	0.33	0.03	7,225.00	231.00	-
DJI41C2303D	0.16	200166	-	0.17	0.16	0.17	0.17	0.18	0.01	1,327.00	22.00	-
DJI41C2306A	0.74	200166	0.78	0.79	0.78	0.79	0.79	0.80	0.05	3,185.00	250.00	-
DJI41P2303A	0.19	200166	0.15	0.16	0.15	0.15	0.15	0.16	(0.04)	15,228.00	235.00	-
DJI41P2303B	0.37	200166	-	0.32	0.31	0.31	0.31	0.32	(0.06)	2,860.00	89.00	-
DJI41P2303C	0.72	190166	-	0.64	0.64	0.64	0.63	0.64	(0.08)	1.00	-	-
DJI41P2306A	1.02	200166	-	0.95	0.94	0.95	0.94	0.95	(0.07)	1,346.00	128.00	-
DOHOME01C23	0.05	120166	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME01C23	0.18	200166	-	0.18	0.17	0.17	0.17	0.18	(0.01)	4,338.00	76.00	-
DOHOME01C23	0.25	200166	-	0.24	0.24	0.24	0.24	0.25	(0.01)	35,132.00	843.00	-
DOHOME01P23	0.12	50166	-	0.06	0.06	0.06	0.07	0.08	(0.06)	40.00	-	-
DOHOME06C23	0.03	170166	-	-	-	-	0.01	0.03	-	-	-	-
DOHOME06C23	0.28	190166	-	0.28	0.26	0.26	0.26	0.27	(0.02)	14,000.00	378.00	-
DOHOME08C23	0.07	40166	-	-	-	-	0.02	0.03	-	-	-	-
DOHOME08C23	0.21	200166	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	22,028.00	451.00	-
DOHOME11C23	0.06	120166	-	-	-	-	0.04	0.05	-	-	-	-
DOHOME11C23	0.30	200166	-	0.30	0.29	0.29	0.29	0.30	(0.01)	4,600.00	137.00	-
DOHOME13C23	0.02	120166	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME13C23	0.04	200166	-	-	-	-	0.03	0.04	-	-	-	-
DOHOME13C23	0.21	200166	-	0.21	0.19	0.19	0.19	0.20	(0.02)	12,265.00	252.00	-
DOHOME16C23	0.02	161265	-	-	-	-	0.04	-	-	-	-	-
DOHOME16C23	0.15	200166	-	0.15	0.13	0.13	0.13	0.14	(0.02)	2,161.00	30.00	-
DOHOME19C23	0.05	301265	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME19C23	0.10	200166	-	0.10	0.09	0.09	0.08	0.09	(0.01)	300.00	3.00	-
DOHOME19C23	0.22	200166	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	29,526.00	625.00	-
DOHOME19P23	0.06	221265	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME24C23	0.15	200166	-	0.15	0.13	0.13	0.13	0.14	(0.02)	5,199.00	71.00	-
DOHOME41C23	0.04	60166	-	-	-	-	0.01	0.05	-	-	-	-
DOHOME41C23	0.17	200166	-	0.19	0.18	0.18	0.17	0.18	0.01	1,001.00	18.00	-
DOHOME41C23	0.24	200166	-	0.25	0.25	0.25	0.24	0.25	0.01	11,985.00	300.00	-
DOHOME42C23	0.09	200166	-	0.08	0.08	0.08	0.07	0.08	(0.01)	1,200.00	10.00	-
DTAC01C2303A	0.12	200166	-	0.14	0.12	0.12	0.12	0.13	-	28,487.00	355.00	-
DTAC01C2304A	0.40	200166	-	0.44	0.40	0.40	0.40	0.41	-	78,087.00	3,228.00	-
DTAC08C2303A	0.20	200166	0.20	0.22	0.20	0.20	0.20	0.21	-	65,994.00	1,380.00	-
DTAC13C2303A	0.12	200166	-	0.13	0.12	0.12	0.11	0.12	-	84,878.00	1,048.00	-
DTAC13C2304A	0.35	200166	0.35	0.38	0.35	0.35	0.35	0.36	-	72,509.00	2,630.00	-
DTAC19C2303A	0.13	200166	-	0.15	0.13	0.13	0.13	0.14	-	23,336.00	315.00	-
DTAC19C2304A	0.39	200166	-	0.44	0.40	0.40	0.40	0.41	0.01	1,200.00	50.00	-
DTAC19C2306A	0.32	200166	-	0.36	0.33	0.33	0.33	0.34	0.01	99,646.00	3,332.00	-
EA01C2301A	0.02	200166	-	0.01	0.01	0.01	0.01	0.02	(0.01)	202.00	-	-
EA01C2303A	0.09	200166	-	0.08	0.07	0.07	0.07	0.08	(0.02)	14,897.00	115.00	-
EA01C2305A	0.36	200166	0.36	0.36	0.34	0.34	0.33	0.34	(0.02)	23,463.00	809.00	-
EA01P2301X	0.02	130166	-	-	-	-	0.01	0.02	-	-	-	-
EA01P2303A	0.48	200166	-	0.49	0.47	0.49	0.49	0.50	0.01	56,093.00	2,707.00	-
EA08C2301A	0.01	180166	-	-	-	-	-	0.01	-	-	-	-
EA08C2303A	0.11	200166	-	0.10	0.10	0.10	0.09	0.10	(0.01)	17,674.00	177.00	-
EA11C2303A	0.28	200166	-	0.26	0.25	0.25	0.24	0.25	(0.03)	29,043.00	736.00	-
EA13C2302A	0.02	160166	-	-	-	-	0.01	0.02	-	-	-	-
EA13C2303A	0.04	200166	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1.00	-	-
EA13C2305A	0.40	200166	0.39	0.39	0.37	0.37	0.37	0.38	(0.03)	228,837.00	8,530.00	-
EA13C2306A	0.60	200166	-	0.60	0.56	0.56	0.56	0.57	(0.04)	166,604.00	9,541.00	-
EA13P2302A	0.01	160166	-	-	-	-	-	0.02	-	-	-	-
EA13P2304A	0.52	200166	-	0.52	0.50	0.52	0.52	0.53	-	72,900.00	3,744.00	-
EA16C2303A	0.10	200166	-	0.09	0.08	0.08	0.08	0.09	(0.02)	1,176.00	10.00	-
EA16C2305A	1.00	0	-	0.61	0.58	0.58	0.58	0.59	(0.42)	17,970.00	1,066.00	-
EA19C2303A	0.06	190166	-	0.05	0.05	0.05	0.04	0.05	(0.01)	10,000.00	50.00	-
EA19C2304A	0.26	200166	-	0.25	0.24	0.24	0.23	0.24	(0.02)	68,693.00	1,672.00	-
EA19C2305A	0.52	200166	-	0.51	0.49	0.49	0.48	0.49	(0.03)	58,966.00	2,947.00	-
EA19P2302A	0.03	110166	-	-	-	-	0.01	0.02	-	-	-	-
EA19P2304A	0.59	200166	-	0.60	0.58	0.60	0.60	0.61	0.01	125,610.00	7,467.00	-
EA41C2302A	0.39	30166	-	-	-	-	0.02	0.06	-	-	-	-
EA41C2304A	0.19	200166	-	0.18	0.17	0.17	0.16	0.17	(0.02)	10,606.00	189.00	-
EA41C2305A	0.44	200166	-	0.43	0.41	0.42	0.41	0.42	(0.02)	120,518.00	5,049.00	-
EA42C2302G	0.07	200166	-	0.05	0.05	0.05	0.04	0.05	(0.02)	600.00	3.00	-
EGCO08C2302A	0.06	130166	-	-	-	-	0.03	0.04	-	-	-	-
EGCO11C2305A	0.45	200166	-	0.45	0.43	0.45	0.44	0.45	-	27,495.00	1,220.00	-
EGCO13C2302A	0.04	200166	-	-	-	-	0.03	0.04	-	-	-	-
EGCO19C2303A	0.15	200166	-	0.14	0.13	0.14	0.13	0.14	(0.01)	14,296.00	195.00	-
EGCO42C2303G	0.28	200166	0.26	0.26	0.23	0.25	0.24	0.25	(0.03)	9,700.00	244.00	-
EPG08C2304A	0.05	160166	-	-	-	-	0.04	0.05	-	-	-	-
EPG13C2302A	0.01	200166	-	-	-	-	0.01	0.02	-	-	-</	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 23, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESSO01P2305A	1.00	0	0.52	0.52	0.51	0.51	0.51	0.52	(0.49)	3,296.00	168.00	-
ESSO06C2304A	0.03	200166	-	0.04	0.03	0.04	0.02	0.04	0.01	1,002.00	3.00	-
ESSO08C2301A	0.01	160166	-	-	-	-	-	0.01	-	-	-	-
ESSO08C2303A	0.01	170166	-	-	-	-	-	0.01	-	-	-	-
ESSO08C2306A	0.14	200166	-	0.13	0.13	0.13	0.13	0.15	(0.01)	3,020.00	39.00	-
ESSO11C2302A	0.02	160166	-	-	-	-	0.02	0.03	-	-	-	-
ESSO13C2303A	0.01	160166	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
ESSO13C2304A	0.02	200166	0.02	0.03	0.01	0.02	0.02	0.03	-	15,426.00	31.00	-
ESSO13C2305A	0.08	200166	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	9,952.00	78.00	-
ESSO13C2305B	0.33	200166	-	0.33	0.31	0.31	0.30	0.31	(0.02)	80,273.00	2,521.00	-
ESSO13P2302A	0.16	200166	0.14	0.14	0.14	0.14	0.14	0.17	(0.02)	359.00	5.00	-
ESSO13P2306A	1.00	0	-	0.50	0.48	0.49	0.49	0.50	(0.51)	22,226.00	1,079.00	-
ESSO16C2302A	0.03	271265	-	-	-	-	-	0.04	-	-	-	-
ESSO16C2303A	0.01	120166	-	-	-	-	-	0.03	-	-	-	-
ESSO19C2303A	0.04	281265	-	-	-	-	0.01	0.02	-	-	-	-
ESSO19C2303B	0.02	160166	-	-	-	-	0.01	0.02	-	-	-	-
ESSO19C2304A	0.04	200166	-	0.04	0.04	0.04	0.04	0.05	-	200.00	1.00	-
ESSO19C2305A	0.31	200166	-	0.31	0.30	0.30	0.30	0.31	(0.01)	39,361.00	1,213.00	-
ESSO19P2302A	0.14	200166	-	-	-	-	0.13	0.14	-	-	-	-
ESSO19P2303A	0.82	170166	-	-	-	-	0.76	0.78	-	-	-	-
ESSO19P2306A	0.51	200166	-	0.50	0.49	0.50	0.50	0.51	(0.01)	43,902.00	2,160.00	-
ESSO24C2302A	0.03	291265	-	-	-	-	-	0.03	-	-	-	-
ESSO41C2302A	0.07	61265	-	-	-	-	0.01	0.09	-	-	-	-
ESSO41C2304A	0.08	60166	-	-	-	-	0.01	0.03	-	-	-	-
ESSO41C2305A	0.04	200166	-	0.03	0.03	0.03	0.03	0.04	(0.01)	9,872.00	30.00	-
FORTH01C2302	0.01	170166	-	-	-	-	0.01	0.02	-	-	-	-
FORTH01C2303	0.02	110166	-	-	-	-	0.01	0.02	-	-	-	-
FORTH01C2304	0.21	200166	0.21	0.21	0.19	0.19	0.18	0.19	(0.02)	7,528.00	153.00	-
FORTH01C2306	0.48	200166	0.50	0.50	0.43	0.43	0.43	0.44	(0.05)	4,227.00	198.00	-
FORTH01P2303	0.15	200166	-	0.16	0.14	0.16	0.16	0.17	0.01	8,768.00	132.00	-
FORTH01P2306	1.00	0	-	0.52	0.48	0.52	0.52	0.53	(0.48)	7,312.00	362.00	-
FORTH06C2304	0.12	200166	0.12	0.12	0.11	0.11	0.09	0.10	(0.01)	3,610.00	43.00	-
FORTH08C2301	0.01	131265	-	-	-	-	-	0.01	-	-	-	-
FORTH08C2303	0.06	200166	0.07	0.07	0.05	0.05	0.05	0.06	(0.01)	23,970.00	158.00	-
FORTH11C2302	0.01	60166	-	-	-	-	0.01	0.03	-	-	-	-
FORTH13C2302	0.01	120166	-	-	-	-	-	0.01	-	-	-	-
FORTH13C2303	0.04	200166	-	0.04	0.04	0.04	0.02	0.03	-	2,000.00	8.00	-
FORTH13C2304	0.14	200166	-	0.15	0.12	0.12	0.12	0.13	(0.02)	22,165.00	307.00	-
FORTH13C2305	0.35	200166	0.36	0.36	0.31	0.31	0.31	0.32	(0.04)	74,590.00	2,469.00	-
FORTH19C2303	0.03	160166	-	-	-	-	0.02	0.03	-	-	-	-
FORTH19C2303	0.08	200166	-	0.08	0.06	0.06	0.06	0.07	(0.02)	30,752.00	215.00	-
FORTH19C2304	0.16	200166	0.17	0.17	0.14	0.14	0.13	0.14	(0.02)	9,842.00	159.00	-
FORTH19C2305	0.35	200166	0.36	0.36	0.31	0.31	0.30	0.31	(0.04)	72,825.00	2,449.00	-
FORTH19P2304	0.26	200166	-	0.28	0.27	0.28	0.28	0.29	0.02	15,595.00	437.00	-
FORTH42C2301	0.01	61265	-	-	-	-	0.01	0.05	-	-	-	-
FORTH42C2303	0.08	200166	-	0.07	0.06	0.06	0.05	0.06	(0.02)	800.00	5.00	-
GEELY28C2301	0.05	251065	-	-	-	-	-	-	-	-	-	-
GEELY28C2302	0.03	200166	-	-	-	-	0.01	0.05	-	-	-	-
GEELY28C2303	0.17	200166	-	-	-	-	-	-	-	-	-	-
GEELY28C2303	0.64	200166	-	-	-	-	-	-	-	-	-	-
GEELY28P2304	0.12	200166	-	-	-	-	0.02	0.25	-	-	-	-
GEELY41C2302	0.04	141165	-	-	-	-	-	-	-	-	-	-
GEELY41C2303	0.19	190166	-	-	-	-	-	-	-	-	-	-
GEELY41C2304	0.16	200166	-	-	-	-	-	-	-	-	-	-
GLOBAL01C230	0.04	200166	-	-	-	-	0.03	0.04	-	-	-	-
GLOBAL01C230	1.00	0	-	0.34	0.33	0.33	0.33	0.34	(0.67)	11,992.00	398.00	-
GLOBAL06C230	0.20	200166	-	0.20	0.19	0.19	0.18	0.19	(0.01)	131,755.00	2,583.00	-
GLOBAL08C230	0.07	200166	-	0.08	0.07	0.07	0.07	0.08	-	10,831.00	76.00	-
GLOBAL13C230	0.01	200166	-	0.01	0.01	0.01	0.01	0.02	-	861.00	1.00	-
GLOBAL13C230	0.21	200166	-	0.21	0.19	0.20	0.20	0.21	(0.01)	88,087.00	1,762.00	-
GLOBAL19C230	0.04	200166	-	0.04	0.04	0.04	0.04	0.05	-	8.00	-	-
GLOBAL19C230	0.30	200166	-	0.30	0.28	0.28	0.28	0.30	(0.02)	92,325.00	2,732.00	-
GLOBAL42C230	0.02	100166	-	-	-	-	0.01	0.04	-	-	-	-
GPSC01C2302A	0.03	130166	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2303A	0.51	200166	-	0.53	0.47	0.47	0.47	0.49	(0.04)	7,792.00	387.00	-
GPSC01C2305A	0.38	200166	-	0.39	0.35	0.35	0.35	0.36	(0.03)	29,086.00	1,057.00	-
GPSC06C2301B	0.40	291265	-	-	-	-	0.10	0.13	-	-	-	-
GPSC06C2305A	0.39	200166	-	0.40	0.36	0.39	0.36	0.37	-	30,400.00	1,200.00	-
GPSC08C2302A	0.11	200166	-	0.11	0.10	0.10	0.10	0.11	(0.01)	39,988.00	417.00	-
GPSC11P2303A	0.25	200166	-	0.25	0.24	0.25	0.25	0.26	-	16,200.00	403.00	-
GPSC13C2302A	0.06	190166	-	-	-	-	0.03	0.04	-	-	-	-
GPSC13C2303A	0.67	40166	-	-	-	-	0.45	0.49	-	-	-	-
GPSC13C2303B	0.28	200166	0.27	0.28	0.25	0.25	0.25	0.26	(0.03)	31,485.00	828.00	-
GPSC13C2305A	0.31	200166	-	0.31	0.28	0.28	0.28	0.29	(0.03)	58,450.00	1,709.00	-
GPSC16C2301A	0.01	120166	-	-	-	-	-	0.04	-	-	-	-
GPSC16C2302A	0.64	50166	-	-	-	-	0.39	0.44	-	-	-	-
GPSC19C2303A	0.28	200166	-	0.29	0.25	0.25	0.25	0.26	(0.03)	12,509.00	328.00	-
GPSC19C2303B	0.71	291265	-	-	-	-	0.50	0.55	-	-	-	-
GPSC19C2305A	0.30	200166	-	0.31	0.28	0.28	0.27	0.28	(0.02)	151,340.00	4,406.00	-
GPSC24C2302A	0.02	190166	-	-	-	-	0.01	0.03	-	-	-	-
GPSC24C2302B	0.70	11165	-	-	-	-	0.64	0.69	-	-	-	-
GPSC28C2303A	0.13	200166	-	0.12	0.12	0.12	0.11	0.12	(0.01)	21,294.00	256.	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 23, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF41C2303A	0.16	200166	-	-	-	-	0.14	0.15	-	-	-	-
GULF41C2306A	0.26	200166	-	0.24	0.23	0.23	0.23	0.24	(0.03)	30,100.00	715.00	-
GULF41P2304A	0.19	180166	-	0.17	0.17	0.17	0.17	0.18	(0.02)	8,410.00	143.00	-
GULF42C2303G	0.19	200166	0.17	0.18	0.16	0.16	0.16	0.17	(0.03)	7,000.00	119.00	-
GULF42P2304G	0.16	200166	-	0.16	0.16	0.16	0.16	0.17	-	1,600.00	26.00	-
GUNKUL01C230	0.01	100166	0.01	0.02	0.01	0.02	0.01	0.02	0.01	8,501.00	9.00	-
GUNKUL01C230	0.11	200166	-	0.10	0.10	0.10	0.09	0.10	(0.01)	40.00	-	-
GUNKUL06C230	0.13	200166	-	0.13	0.12	0.12	0.11	0.12	(0.01)	12,080.00	146.00	-
GUNKUL08C230	0.02	30166	-	-	-	-	-	0.01	-	-	-	-
GUNKUL08C230	0.12	200166	-	-	-	-	0.10	0.11	-	-	-	-
GUNKUL11C230	0.09	120166	-	-	-	-	0.07	0.08	-	-	-	-
GUNKUL13C230	0.04	200166	-	0.04	0.04	0.04	0.03	0.04	-	100.00	-	-
GUNKUL13C230	0.14	200166	-	0.14	0.13	0.13	0.12	0.13	(0.01)	12,751.00	166.00	-
GUNKUL16C230	0.03	161265	-	-	-	-	-	0.04	-	-	-	-
GUNKUL16C230	0.03	120166	-	0.02	0.02	0.02	0.01	0.02	(0.01)	68.00	-	-
GUNKUL19C230	0.09	190166	-	-	-	-	0.06	0.07	-	-	-	-
GUNKUL19C230	0.07	190166	-	-	-	-	0.06	0.07	-	-	-	-
GUNKUL19C230	0.10	200166	-	-	-	-	0.09	0.10	-	-	-	-
GUNKUL19C230	0.21	200166	-	0.21	0.19	0.19	0.19	0.20	(0.02)	20,132.00	393.00	-
GUNKUL28C230	0.10	180166	-	-	-	-	0.09	0.10	-	-	-	-
GUNKUL41C230	0.21	191265	-	-	-	-	0.02	0.06	-	-	-	-
GUNKUL41C230	0.08	170166	-	-	-	-	0.06	0.08	-	-	-	-
GUNKUL42C230	0.05	100166	-	-	-	-	0.02	0.03	-	-	-	-
HAIDIL28C2303A	1.44	90166	-	-	-	-	0.05	-	-	-	-	-
HAIDIL28C2305A	0.29	200166	-	0.34	0.34	0.34	0.05	0.34	0.05	1.00	-	-
HAIDIL28C2305A	0.18	200166	-	-	-	-	0.16	-	-	-	-	-
HAIDIL41C2303A	1.46	100166	-	-	-	-	0.10	-	-	-	-	-
HAIDIL41C2304A	0.38	200166	-	-	-	-	0.05	-	-	-	-	-
HAIDIL41C2305A	0.20	200166	-	-	-	-	0.05	-	-	-	-	-
HAIDIL41C2305A	0.18	60166	-	-	-	-	-	-	-	-	-	-
HANA01C2301A	0.26	200166	-	0.34	0.26	0.34	0.34	0.35	0.08	20,078.00	625.00	-
HANA01C2303A	1.29	200166	-	1.50	1.35	1.50	1.50	1.52	0.21	5,010.00	723.00	1.00
HANA01C2304A	0.61	200166	-	0.68	0.62	0.68	0.68	0.69	0.07	32,220.00	2,123.00	-
HANA01C2304X	0.37	200166	0.38	0.42	0.37	0.42	0.42	0.43	0.05	44,153.00	1,738.00	-
HANA01P2303X	0.01	100166	-	-	-	-	0.01	0.02	-	-	-	-
HANA01P2304A	0.11	200166	-	0.11	0.10	0.10	0.09	0.10	(0.01)	2,631.00	26.00	-
HANA06C2302A	1.25	291265	-	-	-	-	1.93	1.98	-	-	-	-
HANA08C2302A	1.19	200166	-	1.35	1.20	1.35	1.35	1.38	0.16	10,872.00	1,374.00	1.00
HANA13C2302A	0.91	200166	0.98	1.12	0.98	1.12	1.12	1.14	0.21	409.00	44.00	1.00
HANA13C2303A	1.72	130166	-	-	-	-	1.74	1.77	-	-	-	-
HANA13C2304A	0.69	200166	-	0.82	0.73	0.81	0.81	0.82	0.12	1,516.00	119.00	-
HANA13C2304B	0.42	200166	0.42	0.50	0.42	0.49	0.49	0.50	0.07	148,094.00	6,790.00	-
HANA13C2305A	0.34	200166	-	0.40	0.35	0.38	0.38	0.39	0.04	420,285.00	15,633.00	-
HANA13P2303A	0.02	200166	-	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
HANA13P2303B	0.05	200166	0.02	0.03	0.02	0.02	0.03	0.04	(0.03)	8.00	-	-
HANA13P2305A	0.71	200166	-	0.69	0.64	0.64	0.64	0.65	(0.07)	132,039.00	8,707.00	-
HANA16C2301A	0.37	251165	-	-	-	-	0.37	0.43	-	-	-	-
HANA16C2303A	1.21	191265	-	-	-	-	1.67	1.74	-	-	-	-
HANA19C2301A	0.52	120166	-	-	-	-	0.48	0.53	-	-	-	-
HANA19C2302A	0.85	120166	-	0.64	0.64	0.64	0.70	0.74	(0.21)	85.00	5.00	-
HANA19C2302B	0.73	251165	-	-	-	-	1.24	1.30	-	-	-	-
HANA19C2303A	1.05	71265	-	-	-	-	1.51	1.56	-	-	-	-
HANA19C2304A	0.54	200166	-	0.62	0.57	0.62	0.62	0.64	0.08	1,505.00	90.00	-
HANA19C2304B	0.42	200166	0.43	0.49	0.43	0.49	0.49	0.50	0.07	135,090.00	6,211.00	-
HANA19C2304C	0.29	200166	0.29	0.34	0.29	0.34	0.34	0.35	0.05	136,364.00	4,504.00	-
HANA19P2303A	0.01	180166	-	0.01	0.01	0.01	0.01	0.02	-	37.00	-	-
HANA19P2304A	0.09	200166	-	0.08	0.08	0.08	0.07	0.08	(0.01)	21,198.00	170.00	-
HANA19P2306A	0.67	200166	-	0.64	0.61	0.61	0.61	0.62	(0.06)	39,568.00	2,449.00	-
HANA24C2302A	0.59	60166	-	-	-	-	0.35	0.41	-	-	-	-
HANA24C2302B	1.78	191065	-	-	-	-	1.95	-	-	-	-	-
HANA41C2302A	0.69	50166	-	-	-	-	1.32	1.37	-	-	-	-
HANA41C2303A	1.76	200166	-	-	-	-	1.97	2.04	-	-	-	-
HANA41C2304A	0.60	200166	-	0.70	0.64	0.70	0.69	0.70	0.10	271.00	18.00	-
HANA41C2305A	0.42	200166	-	0.49	0.43	0.48	0.48	0.49	0.06	214,148.00	9,740.00	-
HKEX28C2303A	0.77	200166	-	-	-	-	0.11	0.80	-	-	-	-
HKEX28C2303B	1.24	200166	-	-	-	-	0.11	-	-	-	-	-
HKEX28C2304A	2.12	120166	-	-	-	-	0.11	-	-	-	-	-
HKEX28C2305A	0.33	200166	-	-	-	-	0.11	-	-	-	-	-
HKEX41C2302A	0.57	291165	-	-	-	-	0.11	-	-	-	-	-
HKEX41C2303A	2.54	130166	-	-	-	-	0.11	-	-	-	-	-
HKEX41C2304A	0.43	200166	-	-	-	-	0.11	-	-	-	-	-
HKEX41P2302A	0.05	91265	-	-	-	-	-	-	-	-	-	-
HMPRO01C2301	0.04	160166	-	-	-	-	0.01	0.02	-	-	-	-
HMPRO01C2305A	0.13	200166	-	0.12	0.12	0.12	0.12	0.13	(0.01)	28,375.00	341.00	-
HMPRO06C2305A	0.14	200166	-	-	-	-	0.12	0.13	-	-	-	-
HMPRO08C2305A	0.12	200166	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	36,120.00	369.00	-
HMPRO11C2305A	0.16	200166	-	0.15	0.15	0.15	0.15	0.16	(0.01)	8,100.00	122.00	-
HMPRO13C2302	0.03	160166	-	-	-	-	0.01	0.02	-	-	-	-
HMPRO13C2305A	0.14	200166	-	0.12	0.11	0.12	0.11	0.13	(0.02)	530.00	6.00	-
HMPRO19C2304	0.14	200166	0.14	0.14	0.12	0.12	0.11	0.12	(0.02)	40,851.00	491.00	-
HMPRO19C2305A	0.14	200166	-	0.13	0.12	0.12	0.12	0.13	(0.02)	2.00	-	-
HMPRO42C2302	0.04	190166	-	-	-	-	0.02	0.04	-	-	-	-
HSBC28C2301A	0.20	180166	-	-	-	-	0.05	-	-	-	-	-
HSBC28C2302A	0.45	200166	-	-	-	-	-	-	-	-	-	-
HSBC28C2303A	1.63	200166	-	-	-	-	-	-	-	-	-	-
HSBC28C2305A	0.67	200166	-	-	-	-	-	0.68	-	-	-	-
HSBC28P2304A	0.06	200166	-	-	-	-	-	0.10	-	-	-	-
HSBC28P2306A	0.24	200166	-	-	-	-	-	-	-	-	-	-
HSBC41C2302A	0.30	11265	-	-	-	-	-	-	-	-	-	-
HSBC41C2304A	0.46	100166	-	-	-	-	-	-	-	-	-	-
HSBC41C2305A	0.36	160166	-	-	-	-	-	-	-	-	-	-
HSBC41P2302A	0.04	281265	-	-	-	-	-	0.05	-	-	-	-
HSI28C2301A	1.40	200166	1.47	1.50	1.42	1.42	1.40	1.42	0.02	3,718.00	542.00	1.00
HSI28C2301B	0.66	200166	-	0.70	0.65	0.65	0.65	0.66	(0.01)	14,954.00	1,003.00	-
HSI28C2301C	4.58	200166	-	-	-	-	1.62	-	-	-	-	-
HSI28C2301D	6.30	110166	-	-	-	-	2.12	-	-	-	-	-
HSI28C2301E	3.04	100166	-	-	-	-	1.10	-	-	-	-	-
HSI28C2301F	2.44	200166	-	-	-	-	1.23	2.60	-	-	-	-
HSI28C2302A	4.06	200166	-	4.06	4.06	4.06	2.12	81.00	-	1.00	-	4.00
HSI28C2302B	2.50	200166	-	-	-	-	1.41	-	-	-	-	-
HSI28C2302C	1.26	200166	-	1.41	1.41	1.41	1.35	1.60	(0.09)	1.00	-	1.00
HSI28C2302D	0.93	200166	-	0.97	0.94	0.95	0.94	0.95	0.02	3,693.00	351.00	-
HSI28C2302E	0.58	200166	0.59	0.61	0.58	0.59	0.58	0.59	0.01	6,923.00	412.00	-
HSI28C2303A	1.57	200166	-	1.64	1.61	1.62	1.62	1.63	0.05	764.00	125.00	1.00
HSI28C2303B	1.05	200166	1.08	1.08	1.06	1.07	1.06	1.07	0.02	5,385.00	577.00	1.00
HSI28C2303C	2.06	200166	-	-	-	-	1.61	-	-	-	-	-
HSI28C2303D	0.78	200166	-	0.96	0.80	0.82	0.81	0.82	0.04	1,001.00	82.00	-
HSI28C2303E	0.55	200166	0.54	0.58	0.54	0.58	0.57	0.58	0.03	1,681.00	96.00	-
HSI28C2303F	0.37	200166	0.40	0.40	0.38	0.39	0.38	0.39	0.02	4,573.00	179.00	-
HSI28C2303G	0.29	200166	-	0.30	0.30	0.30	0.30	0.36	0.01</			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 23, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2304B	0.31	200166	-	0.37	0.33	0.37	0.36	0.37	0.06	11,943.00	417.00	-
HSI28P2301A	0.01	200166	0.01	0.01	0.01	0.01	-	0.01	-	2,000.00	2.00	-
HSI28P2301B	0.01	200166	0.01	0.01	0.01	0.01	-	0.01	-	29,400.00	29.00	-
HSI28P2301C	0.01	200166	0.01	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
HSI28P2301D	0.01	200166	-	-	-	-	-	0.01	-	-	-	-
HSI28P2302A	0.02	200166	0.04	0.04	0.02	0.02	0.01	0.02	-	17,260.00	37.00	-
HSI28P2302B	0.02	200166	-	0.02	0.01	0.02	0.01	0.02	-	165.00	-	-
HSI28P2302C	0.05	200166	-	0.05	0.04	0.04	0.04	0.05	(0.01)	1,595.00	7.00	-
HSI28P2302D	0.09	200166	0.07	0.08	0.07	0.07	0.07	0.08	(0.02)	5,270.00	41.00	-
HSI28P2303A	0.10	200166	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	18,211.00	166.00	-
HSI28P2303B	0.22	200166	-	0.21	0.18	0.18	0.18	0.19	(0.04)	6,759.00	129.00	-
HSI28P2303C	0.11	200166	-	-	-	-	0.08	0.20	-	-	-	-
HSI28P2303D	0.51	200166	0.45	0.48	0.45	0.45	0.45	0.46	(0.06)	3,793.00	173.00	-
HSI28P2303E	0.79	200166	0.67	0.69	0.67	0.68	0.66	0.69	(0.11)	1,271.00	87.00	-
HSI28P2304A	0.19	200166	0.18	0.19	0.18	0.18	0.18	0.19	(0.01)	5,273.00	95.00	-
HSI28P2304B	0.52	200166	-	0.46	0.46	0.46	0.45	0.51	(0.06)	1.00	-	-
HSTECH28C230	2.44	30166	-	-	-	-	-	-	-	-	-	-
HSTECH28C230	1.66	120166	-	-	-	-	-	-	-	-	-	-
HSTECH28C230	1.05	90166	-	-	-	-	-	-	-	-	-	-
HSTECH28C230	1.29	40166	-	-	-	-	-	-	-	-	-	-
HSTECH28C230	0.62	200166	-	-	-	-	-	-	-	-	-	-
HSTECH28C230	0.23	200166	-	-	-	-	-	-	-	-	-	-
HSTECH28C230	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTECH28C230	0.99	200166	-	-	-	-	-	-	-	-	-	-
HSTECH28C230	0.53	200166	-	-	-	-	0.10	0.60	-	-	-	-
HSTECH28P230	0.01	130166	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	0.01	190166	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	0.03	180166	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	0.10	190166	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	0.36	130166	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	0.82	200166	-	-	-	-	0.67	0.83	-	-	-	-
HSTECH28P230	0.12	130166	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	0.28	200166	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	0.67	200166	-	-	-	-	-	-	-	-	-	-
ICBC28C2302A	0.08	60166	-	-	-	-	-	-	-	-	-	-
ICBC28C2303A	0.29	200166	-	-	-	-	-	-	-	-	-	-
INTUCH01C2301	0.01	110166	-	-	-	-	0.01	0.02	-	-	-	-
INTUCH01C2302	0.33	200166	-	0.32	0.28	0.29	0.29	0.30	(0.04)	63,412.00	1,876.00	-
INTUCH08C2302	0.08	200166	-	0.07	0.06	0.06	0.06	0.07	(0.02)	60,300.00	373.00	-
INTUCH11C2302	0.46	200166	-	0.44	0.41	0.42	0.42	0.43	(0.04)	26,700.00	1,127.00	-
INTUCH13C2302	0.02	170166	-	-	-	-	0.01	0.02	-	-	-	-
INTUCH13C2302	0.28	200166	-	0.27	0.24	0.25	0.25	0.26	(0.03)	143,490.00	3,660.00	-
INTUCH19C2302	0.09	190166	-	0.06	0.06	0.06	0.05	0.06	(0.03)	10,491.00	63.00	-
INTUCH19C2302	0.27	200166	-	0.25	0.22	0.23	0.22	0.23	(0.04)	85,344.00	2,005.00	-
INTUCH24C2302	0.18	200166	-	0.15	0.13	0.13	0.13	0.14	(0.05)	44,421.00	587.00	-
INTUCH28C2302	0.13	200166	-	0.13	0.12	0.12	0.12	0.13	(0.01)	54,616.00	666.00	-
INTUCH28C2302	0.27	200166	-	0.26	0.25	0.25	0.25	0.26	(0.02)	50,174.00	1,272.00	-
INTUCH41C2302	0.20	200166	0.19	0.19	0.15	0.16	0.16	0.17	(0.04)	11,200.00	193.00	-
INTUCH41C2302	0.35	200166	-	0.34	0.31	0.31	0.31	0.32	(0.04)	74,400.00	2,380.00	-
INTUCH42C2302	0.18	200166	-	0.16	0.14	0.15	0.14	0.15	(0.03)	8,960.00	132.00	-
IRPC01C2302X	0.01	170166	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2304A	0.14	200166	-	0.17	0.15	0.16	0.16	0.17	0.02	103,553.00	1,599.00	-
IRPC06C2306A	0.29	200166	-	0.31	0.31	0.31	0.31	0.32	0.02	22,000.00	682.00	-
IRPC08C2303A	0.08	200166	-	0.10	0.08	0.09	0.09	0.10	0.01	56,152.00	500.00	-
IRPC11C2301A	0.09	11265	-	-	-	-	0.01	0.03	-	-	-	-
IRPC13C2302A	0.02	120166	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C2305A	0.20	200166	-	0.22	0.20	0.22	0.22	0.23	0.02	56,563.00	1,196.00	-
IRPC19C2302A	0.01	190166	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
IRPC19C2303A	0.11	200166	0.11	0.13	0.11	0.13	0.12	0.13	0.02	99,313.00	1,219.00	-
IRPC28C2302A	0.07	180166	-	-	-	-	0.05	0.06	-	-	-	-
IRPC28C2308A	0.22	200166	-	0.22	0.22	0.22	0.22	0.23	-	3,042.00	67.00	-
IRPC41C2303A	0.06	200166	-	-	-	-	0.06	0.08	-	-	-	-
IRPC42C2301G	0.07	201065	-	-	-	-	0.01	0.03	-	-	-	-
IRPC42C2303G	0.07	200166	-	0.07	0.07	0.07	0.07	0.08	-	1,400.00	10.00	-
IVL01C2301A	0.01	200166	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
IVL01C2302X	0.04	190166	-	-	-	-	0.03	0.04	-	-	-	-
IVL01C2305A	0.28	200166	-	0.27	0.25	0.26	0.26	0.27	(0.02)	10,449.00	275.00	-
IVL01P2301A	0.06	90166	-	-	-	-	0.01	0.02	-	-	-	-
IVL01P2305A	0.23	200166	-	0.24	0.23	0.24	0.24	0.25	0.01	8,157.00	190.00	-
IVL06C2305A	0.32	200166	-	0.32	0.32	0.32	0.32	0.33	-	24,442.00	782.00	-
IVL08C2301A	0.01	211265	-	-	-	-	-	0.01	-	-	-	-
IVL08C2304A	0.11	200166	-	0.10	0.10	0.10	0.10	0.11	(0.01)	20,580.00	206.00	-
IVL08P2302A	0.06	90166	-	-	-	-	0.01	0.02	-	-	-	-
IVL11C2304A	0.27	200166	-	0.26	0.26	0.26	0.25	0.26	(0.01)	7,800.00	203.00	-
IVL13C2302A	0.02	110166	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,200.00	1.00	-
IVL13C2305A	0.20	200166	-	0.20	0.18	0.20	0.19	0.20	-	48,182.00	945.00	-
IVL13C2306A	0.36	200166	-	0.35	0.34	0.34	0.34	0.36	(0.02)	21,494.00	750.00	-
IVL13P2303A	0.02	190166	-	-	-	-	0.01	0.02	-	-	-	-
IVL16C2301A	0.03	161265	-	-	-	-	-	0.04	-	-	-	-
IVL19C2301A	0.03	131265	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2302A	0.03	160166	-	-	-	-	0.02	0.03	-	-	-	-
IVL19C2305A	0.27	200166	-	0.26	0.26	0.26	0.25	0.26	(0.01)	18,000.00	468.00	-
IVL19P2304A	0.11											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 23, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMART08C2303	0.04	200166	-	-	-	-	0.04	0.05	-	-	-	-
JMART13C2302	0.01	120166	-	-	-	-	-	0.01	-	-	-	-
JMART13C2302I	0.01	180166	-	-	-	-	-	0.01	-	-	-	-
JMART13C2304	0.11	200166	-	0.11	0.10	0.10	0.10	0.11	(0.01)	130,381.00	1,431.00	-
JMART13C2306	0.28	200166	-	0.29	0.27	0.27	0.27	0.28	(0.01)	186,680.00	5,232.00	-
JMART13P2303	0.26	200166	-	0.24	0.22	0.24	0.24	0.25	(0.02)	40,166.00	926.00	-
JMART16C2303	0.05	180166	-	0.03	0.02	0.03	0.02	0.03	(0.02)	256.00	1.00	-
JMART19C2301I	0.01	71265	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2302	0.04	291265	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2304	0.08	200166	-	0.08	0.08	0.08	0.07	0.08	-	21,000.00	168.00	-
JMART19C2305	0.19	200166	-	0.20	0.18	0.18	0.18	0.19	(0.01)	145,555.00	2,756.00	-
JMART19P2302	0.21	200166	-	-	-	-	0.18	0.19	-	-	-	-
JMART19P2304	0.33	200166	-	0.33	0.31	0.33	0.33	0.34	-	115,592.00	3,705.00	-
JMART41C2302	0.01	200166	-	-	-	-	0.01	0.05	-	-	-	-
JMART41C2303	0.04	200166	-	-	-	-	0.03	0.05	-	-	-	-
JMART41C2305	0.24	200166	-	0.25	0.23	0.23	0.23	0.24	(0.01)	96,625.00	2,326.00	-
JMT01C2301X	0.02	201265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	145.00	-	-
JMT01C2302A	0.03	160166	-	-	-	-	0.01	0.02	-	-	-	-
JMT01C2303X	0.16	200166	-	0.16	0.14	0.14	0.12	0.13	(0.02)	16,762.00	263.00	-
JMT01C2306A	0.37	200166	-	0.39	0.33	0.33	0.33	0.34	(0.04)	39,131.00	1,459.00	-
JMT01P2301A	0.04	170166	-	0.05	0.03	0.05	0.05	0.06	0.01	1,000.00	4.00	-
JMT01P2304A	0.35	200166	-	0.38	0.34	0.38	0.38	0.39	0.03	29,388.00	1,031.00	-
JMT06C2301A	0.03	160166	-	-	-	-	0.01	0.03	-	-	-	-
JMT06C2306A	0.47	200166	-	0.49	0.43	0.43	0.43	0.44	(0.04)	117,320.00	5,566.00	-
JMT08C2301A	0.05	81265	-	-	-	-	-	0.01	-	-	-	-
JMT08C2303A	0.18	200166	-	0.19	0.18	0.18	0.15	0.16	-	52,108.00	976.00	-
JMT11C2306A	0.35	200166	-	0.37	0.32	0.32	0.32	0.33	(0.03)	28,765.00	990.00	-
JMT13C2302A	0.02	200166	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
JMT13C2302B	0.06	200166	-	0.06	0.04	0.04	0.03	0.04	(0.02)	21,568.00	109.00	-
JMT13C2305A	0.44	200166	0.45	0.45	0.38	0.38	0.38	0.39	(0.06)	185,253.00	7,990.00	-
JMT13P2305A	0.46	200166	-	0.48	0.44	0.48	0.48	0.49	0.02	33,000.00	1,488.00	-
JMT16C2302A	0.06	200166	-	0.04	0.02	0.03	0.02	0.03	(0.03)	168.00	1.00	-
JMT19C2302A	0.04	40166	-	-	-	-	-	0.01	-	-	-	-
JMT19C2302B	0.10	200166	0.10	0.10	0.09	0.09	0.07	0.08	(0.01)	14,604.00	146.00	-
JMT19C2306A	0.32	200166	-	0.33	0.28	0.28	0.27	0.28	(0.04)	233,260.00	7,301.00	-
JMT19P2304A	0.34	200166	-	0.36	0.32	0.36	0.36	0.37	0.02	56,372.00	1,882.00	-
JMT24C2302A	0.09	200166	-	0.09	0.07	0.07	0.06	0.07	(0.02)	10,302.00	90.00	-
JMT28C2302A	0.05	231265	-	-	-	-	0.01	0.03	-	-	-	-
JMT28C2308A	0.20	200166	-	0.19	0.18	0.18	0.18	0.19	(0.02)	6,084.00	114.00	-
JMT41C2302A	0.13	90166	-	-	-	-	0.01	0.05	-	-	-	-
JMT41C2305A	0.25	200166	0.25	0.25	0.22	0.22	0.21	0.22	(0.03)	21,061.00	522.00	-
JMT41C2306A	1.00	0	-	0.42	0.37	0.37	0.36	0.37	(0.63)	40,148.00	1,612.00	-
KBANK01C2302	0.02	200166	-	0.02	0.02	0.02	0.01	0.02	-	2.00	-	-
KBANK01C2303	0.11	200166	0.11	0.11	0.09	0.10	0.09	0.10	(0.01)	17,206.00	181.00	-
KBANK01C2305	0.29	200166	0.29	0.29	0.27	0.27	0.27	0.28	(0.02)	70,697.00	1,956.00	-
KBANK01P2302	0.02	200166	-	-	-	-	0.02	0.03	-	-	-	-
KBANK01P2305	0.56	200166	-	0.58	0.54	0.57	0.57	0.58	0.01	28,168.00	1,566.00	-
KBANK06C2301	0.01	180166	-	-	-	-	0.01	0.03	-	-	-	-
KBANK06C2304	0.21	200166	-	0.20	0.18	0.19	0.19	0.20	(0.02)	379,807.00	7,458.00	-
KBANK08C2301	0.01	50166	-	-	-	-	-	0.01	-	-	-	-
KBANK08C2303	0.13	200166	-	0.14	0.12	0.13	0.12	0.13	-	80,534.00	1,038.00	-
KBANK08P2302	0.03	200166	-	0.03	0.03	0.03	0.03	0.04	-	25.00	-	-
KBANK13C2302	0.01	200166	-	-	-	-	-	0.01	-	-	-	-
KBANK13C2303	0.09	200166	-	0.10	0.07	0.08	0.08	0.09	(0.01)	224,734.00	1,998.00	-
KBANK13C2305	0.31	200166	0.31	0.31	0.28	0.29	0.29	0.30	(0.02)	223,405.00	6,648.00	-
KBANK13P2303	0.06	200166	-	0.06	0.06	0.06	0.05	0.06	-	7,623.00	46.00	-
KBANK13P2305	0.60	200166	0.59	0.62	0.59	0.61	0.61	0.62	0.01	223,559.00	13,371.00	-
KBANK16C2301	0.03	141265	-	-	-	-	-	0.04	-	-	-	-
KBANK16C2302	0.03	200166	-	0.04	0.02	0.03	0.02	0.03	-	256.00	1.00	-
KBANK16C2304	0.24	200166	-	0.24	0.21	0.22	0.22	0.23	(0.02)	10,895.00	247.00	-
KBANK19C2302	0.06	61265	-	-	-	-	0.01	0.02	-	-	-	-
KBANK19C2303	0.05	200166	-	0.04	0.04	0.04	0.04	0.05	(0.01)	266.00	1.00	-
KBANK19C2304	0.20	200166	0.19	0.19	0.18	0.18	0.18	0.19	(0.02)	211,237.00	3,968.00	-
KBANK19C2305	0.18	200166	-	0.18	0.16	0.16	0.16	0.17	(0.02)	120,354.00	2,042.00	-
KBANK19C2305	1.00	0	-	0.28	0.25	0.26	0.26	0.27	(0.74)	18,478.00	497.00	-
KBANK19P2303	0.04	100166	-	-	-	-	0.03	0.04	-	-	-	-
KBANK19P2306	0.57	200166	0.57	0.58	0.55	0.58	0.58	0.59	0.01	23,144.00	1,320.00	-
KBANK24C2301	0.03	110166	-	-	-	-	-	0.03	-	-	-	-
KBANK28C2303	0.07	200166	0.06	0.06	0.05	0.05	0.04	0.05	(0.02)	18,253.00	91.00	-
KBANK28C2305	0.34	200166	0.33	0.33	0.30	0.30	0.30	0.31	(0.04)	107,338.00	3,394.00	-
KBANK41C2302	0.09	110166	-	-	-	-	0.01	0.05	-	-	-	-
KBANK41C2304	0.21	200166	-	0.20	0.17	0.18	0.18	0.19	(0.03)	38,921.00	726.00	-
KBANK41P2302	0.16	231265	-	-	-	-	0.01	0.05	-	-	-	-
KBANK41P2304	0.20	200166	-	0.21	0.21	0.21	0.21	0.22	0.01	5,200.00	109.00	-
KBANK41P2306	1.00	0	-	0.66	0.63	0.65	0.64	0.65	(0.35)	122,500.00	7,832.00	-
KBANK42C2302	0.02	200166	-	0.03	0.02	0.02	0.01	0.02	-	3,311.00	9.00	-
KBANK42P2303	0.19	200166	-	0.17	0.17	0.17	0.19	0.21	(0.02)	90.00	2.00	-
KCE01C2301A	0.01	200166	-	0.01	0.01	0.01	0.01	0.02	-	13,926.00	14.00	-
KCE01C2302A	0.04	200166	-	0.05	0.04	0.05	0.04	0.05	0.01	6,838.00	28.00	-
KCE01C2304A	0.21	200166	-	0.24	0.21	0.23	0.23	0.24	0.02	174,033.00	3,909.00	-
KCE01C2305A	0.35	200166	-	0.40	0.35	0.38	0.38	0.39	0.03	117,529.00	4,440.00	-
KCE01P2304A	0.20	200166	-	0.19	0.18	0.18	0.18	0.19	(0.02)	28,242.00	515.00	-
KCE01P2306A	1.00	0	-	0.51	0.49	0.49	0.49	0.50	(0.51)	16,816.00	832.00	-
KCE06C2301A	0.18	120166	-	-	-	-	0.02	0.04	-	-	-	-
KCE08C2302A	0.04	180166	-	-	-	-	0.02	0.03	-	-	-	-
KCE13C2302A	0.01	200166	-	0.01	0.01	0.01	-	0.01	-	51.00	-	-
KCE13C2302B	0.04	200166	0.04	0.06	0.04	0.04	0.04	0.05	-	223,349.00	1,081.00	-
KCE13C2305A	0.36	200166	-	0.39	0.35	0.38	0.38	0.39	0.02	242,077.00	9,129.00	-
KCE13C2306A	0.26	200166	0.26	0.29	0.25	0.27	0.27	0.28	0.01	610,819.00	16,728.00	-
KCE13P2302A	0.01	200166	-	-	-	-	-	0.03	-	-	-	-
KCE13P2302B	0.02	180166	-	-	-	-	-	0.02	-	-	-	-
KCE13P2305A	0.40	200166	0.39	0.39	0.36	0.37	0.37	0.38	(0.03)	62,122.00	2,341.00	-
KCE16C2301A	0.02	151265	-	-	-	-	-	0.04	-	-	-	-
KCE16C2301B	0.02	110166	-	-	-	-	-	0.04	-	-	-	-
KCE16C2302A	0.29	180166	-	-	-	-	0.16	0.21	-	-	-	-
KCE16C2303A	0.18	200166	0.19	0.21	0.18	0.21	0.20	0.21	0.03	75,272.00	1,484.00	-
KCE16C2305A	0.33	200166	-	0.37	0.33	0.36	0.36	0.37	0.03	12,655.00	446.00	-
KCE19C2302A	0.01	180166	-	-	-	-	0.01	0.02	-	-	-	-
KCE19C2302B	0.09	200166	-	0.11	0.09	0.10	0.10	0.11	0.01	103,350.00	1,004.00	-
KCE19C2303A	0.16	200166	0.16	0.18	0.16	0.17	0.17	0.18	0.01	65,082.00	1,089.00	-
KCE19C2305A	0.39	200166	-	0.43	0.39	0.42	0.41	0.42	0.03	217,545.00	9,026.00	-
KCE19P2302A	0.02	180166	-	-	-	-	0.01	0.02	-	-	-	-
KCE19P2302B	0.02	110166	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 23, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE19P2306A	0.47	200166	-	0.46	0.44	0.44	0.44	0.45	(0.03)	85,359.00	3,793.00	-
KCE24C2301B	0.03	200166	-	0.03	0.01	0.02	0.02	0.03	(0.01)	16,203.00	48.00	-
KCE41C2302A	0.07	200166	-	-	-	-	0.08	0.12	-	-	-	-
KCE41C2304A	0.28	200166	-	0.31	0.28	0.30	0.30	0.31	0.02	120,090.00	3,588.00	-
KCE41C2305A	0.45	200166	-	0.49	0.44	0.48	0.48	0.49	0.03	11,290.00	544.00	-
KEX01C2301X	0.02	211265	-	-	-	-	0.01	0.02	-	-	-	-
KEX01C2306A	0.34	200166	-	0.35	0.34	0.34	0.34	0.35	-	13,209.00	452.00	-
KEX01P2306X	0.48	200166	-	0.48	0.47	0.48	0.48	0.49	-	10,255.00	490.00	-
KEX06C2305A	0.20	200166	-	0.20	0.20	0.20	0.20	0.21	-	65,000.00	1,300.00	-
KEX08C2301A	0.01	151165	-	-	-	-	-	0.01	-	-	-	-
KEX08C2303A	0.11	200166	-	0.11	0.11	0.11	0.11	0.12	-	9,448.00	104.00	-
KEX11C2304A	0.18	200166	-	0.18	0.18	0.18	0.18	0.19	-	10,500.00	189.00	-
KEX13C2302A	0.01	130166	-	-	-	-	-	0.01	-	-	-	-
KEX13C2305A	0.20	200166	-	0.20	0.20	0.20	0.19	0.20	-	7,862.00	157.00	-
KEX19C2301A	0.05	191265	-	-	-	-	0.01	0.02	-	-	-	-
KEX19C2305A	0.25	200166	-	0.25	0.25	0.25	0.25	0.26	-	45,214.00	1,130.00	-
KEX24C2302A	0.05	130166	-	-	-	-	0.01	0.03	-	-	-	-
KEX28C2302A	0.05	151265	-	-	-	-	0.01	0.03	-	-	-	-
KEX28C2303A	0.14	200166	-	0.14	0.13	0.13	0.13	0.14	(0.01)	29,543.00	390.00	-
KEX42C2302G	0.05	170166	-	-	-	-	0.03	0.04	-	-	-	-
KKP01C2303X	0.13	200166	-	0.13	0.12	0.12	0.12	0.13	(0.01)	36,648.00	454.00	-
KKP08C2303A	0.17	200166	-	0.18	0.16	0.16	0.16	0.17	(0.01)	106,224.00	1,784.00	-
KKP11C2305A	0.36	200166	-	0.37	0.35	0.35	0.35	0.36	(0.01)	12,520.00	449.00	-
KKP13C2302A	0.05	100166	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2305A	0.30	200166	-	0.30	0.27	0.28	0.28	0.29	(0.02)	288,786.00	8,173.00	-
KKP19C2302A	0.02	160166	-	-	-	-	0.01	0.02	-	-	-	-
KKP19C2306A	0.33	200166	-	0.33	0.31	0.31	0.31	0.32	(0.02)	130,034.00	4,133.00	-
KKP42C2303G	0.21	200166	-	0.20	0.18	0.18	0.19	0.20	(0.03)	8,300.00	156.00	-
KTB01C2304A	0.11	200166	0.11	0.14	0.11	0.13	0.13	0.14	0.02	7,576.00	91.00	-
KTB01C2307A	1.00	0	0.30	0.33	0.28	0.33	0.32	0.33	(0.67)	35,845.00	1,061.00	-
KTB06C2305A	0.17	200166	-	0.22	0.20	0.21	0.21	0.22	0.04	4,000.00	84.00	-
KTB08C2303A	0.09	200166	-	0.12	0.10	0.12	0.12	0.13	0.03	58,099.00	647.00	-
KTB13C2302A	0.05	60166	-	-	-	-	0.01	0.02	-	-	-	-
KTB13C2305A	0.16	200166	0.17	0.21	0.17	0.20	0.20	0.21	0.04	189,839.00	3,657.00	-
KTB16C2303A	0.10	190166	-	0.11	0.10	0.11	0.11	0.12	0.01	372.00	4.00	-
KTB19C2304A	0.09	200166	-	0.11	0.09	0.11	0.10	0.11	0.02	14,468.00	139.00	-
KTB19C2305A	0.16	200166	0.18	0.21	0.18	0.20	0.20	0.21	0.04	38,822.00	731.00	-
KTB41C2304A	0.08	200166	-	0.10	0.10	0.10	0.10	0.11	0.02	300.00	3.00	-
KTB42C2301G	0.05	201265	-	-	-	-	0.01	0.03	-	-	-	-
KTC01C2304X	0.18	200166	-	0.19	0.17	0.17	0.17	0.18	(0.01)	7,641.00	139.00	-
KTC01C2306A	1.00	0	-	0.29	0.27	0.27	0.27	0.28	(0.73)	18,110.00	506.00	-
KTC06C2306A	0.30	200166	0.32	0.32	0.29	0.29	0.29	0.30	(0.01)	86,142.00	2,653.00	-
KTC08C2302A	0.07	160166	-	-	-	-	0.03	0.04	-	-	-	-
KTC11C2306A	0.29	200166	-	0.30	0.28	0.28	0.28	0.30	(0.01)	3,829.00	114.00	-
KTC13C2302A	0.02	200166	-	-	-	-	0.01	0.02	-	-	-	-
KTC13C2305A	0.19	200166	0.22	0.22	0.18	0.18	0.17	0.18	(0.01)	45,590.00	879.00	-
KTC19C2302A	0.01	170166	-	-	-	-	-	0.01	-	-	-	-
KTC19C2302B	0.06	190166	-	0.04	0.03	0.03	0.02	0.03	(0.03)	11.00	-	-
KTC19C2305A	0.16	200166	-	0.17	0.15	0.15	0.15	0.16	(0.01)	2,822.00	45.00	-
KTC19C2306A	1.00	0	-	0.27	0.25	0.25	0.25	0.26	(0.75)	8,375.00	216.00	-
KTC28C2307A	0.15	200166	-	0.16	0.16	0.16	0.15	0.16	0.01	6,084.00	97.00	-
KTC41C2304A	0.14	200166	-	0.15	0.13	0.13	0.12	0.13	(0.01)	22,375.00	315.00	-
KTC42C2303G	0.15	130166	-	-	-	-	0.07	0.08	-	-	-	-
KUAISH28C2301	0.09	191265	-	-	-	-	-	-	-	-	-	-
KUAISH28C2303	0.52	200166	-	-	-	-	0.20	-	-	-	-	-
LENOVO28C230	0.12	200166	-	-	-	-	-	0.13	-	-	-	-
LENOVO41C230	0.19	200166	-	-	-	-	-	-	-	-	-	-
LH01C2301X	0.05	130166	-	-	-	-	0.01	0.02	-	-	-	-
LH13C2303A	0.11	200166	-	0.10	0.10	0.10	0.09	0.10	(0.01)	12,068.00	121.00	-
LH19C2304A	0.13	200166	-	-	-	-	0.13	0.14	-	-	-	-
LH42C2303G	0.16	200166	-	-	-	-	0.15	0.16	-	-	-	-
MAJOR13C2302	0.02	190166	-	0.01	0.01	0.01	0.01	0.02	(0.01)	38.00	-	-
MAJOR13C2306	0.38	200166	-	0.38	0.36	0.36	0.36	0.37	(0.02)	29,657.00	1,096.00	-
MAJOR19C2302	0.05	190166	-	-	-	-	0.03	0.04	-	-	-	-
MAJOR19C2308	0.41	200166	-	0.41	0.41	0.41	0.41	0.42	-	7,086.00	291.00	-
MAJOR42C2302	0.07	130166	-	-	-	-	0.04	0.05	-	-	-	-
MCA5041C2302	1.03	200166	1.14	1.19	1.14	1.18	1.17	1.20	0.15	2,861.00	337.00	1.00
MCA5041C2303	1.01	200166	-	-	-	-	1.13	1.14	-	-	-	-
MCA5041C2304	1.07	200166	-	1.18	1.18	1.18	1.18	1.19	0.11	2,951.00	348.00	1.00
MCA5041C2304I	1.00	0	-	1.19	1.15	1.19	1.17	1.18	0.19	2,882.00	335.00	1.00
MCA5041P2302	0.40	30166	-	-	-	-	0.03	0.06	-	-	-	-
MCA5041P2303	0.31	50166	-	0.08	0.08	0.08	0.08	0.11	(0.23)	100.00	1.00	-
MCA5041P2304	0.37	190166	0.29	0.29	0.29	0.29	0.29	0.30	(0.08)	3.00	-	-
MEGA01C2304A	0.31	200166	-	0.32	0.29	0.32	0.32	0.33	0.01	31,958.00	981.00	-
MEGA06C2306A	0.35	200166	-	0.36	0.34	0.36	0.35	0.37	0.01	92,879.00	3,313.00	-
MEGA08C2302A	0.05	160166	-	-	-	-	0.03	0.04	-	-	-	-
MEGA13C2303A	0.16	200166	-	0.16	0.14	0.16	0.16	0.17	-	23,132.00	345.00	-
MEGA19C2304A	0.23	200166	-	0.24	0.22	0.23	0.23	0.24	-	186,855.00	4,278.00	-
MEGA42C2303G	0.35	200166	-	0.34	0.31	0.34	0.34	0.35	(0.01)	7,622.00	248.00	-
MEITUA28C2301	0.02	200166	-	-	-	-	-	0.02	-	-	-	-
MEITUA28C2303	0.35	200166	-	-	-	-	-	-	-	-	-	-
MEITUA28C2304	0.27	200166	-	-	-	-	-	-	-	-	-	-
MEITUA28C2305	0.20	200166	-	-	-	-	0.05	0.29	-	-	-	-
MEITUA28P2302	0.19	200166	-	-	-	-	-	-	-	-	-	-
MEITUA28P2304	0.17	200166	-	-	-	-	0.03	0.25	-	-	-	-
MEITUA41C2302	0.48	160166	-	-	-	-	-	-	-	-	-	-
MEITUA41C2303	0.29	200166	-	-	-	-	-	-	-	-	-	-
MEITUA41C2304	0.28	170166	-	-	-	-	-	-	-	-	-	-
MEITUA41P2302	0.17	200166	-	-	-	-	-	-	-	-	-	-
MINT01C2302X	0.05	200166	-	0.05	0.05	0.05	0.05	0.06	-	7,280.00	36.00	-
MINT01C2303A	0.27	200166	-	0.26	0.26	0.26	0.26	0.28	(0.01)	26,567.00	691.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 23, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT01C2306A	0.20	200166	0.22	0.22	0.20	0.20	0.20	0.21	-	19,568.00	391.00	-
MINT06C2301A	0.06	160166	-	-	-	-	0.01	0.03	-	-	-	-
MINT06C2305A	0.19	200166	-	-	-	-	0.18	0.19	-	-	-	-
MINT08C2301A	0.03	111165	-	-	-	-	-	0.01	-	-	-	-
MINT08C2302A	0.09	200166	-	0.10	0.09	0.09	0.09	0.10	-	44,771.00	421.00	-
MINT11C2304A	0.29	200166	-	0.30	0.28	0.28	0.28	0.29	(0.01)	23,680.00	681.00	-
MINT11P2309A	0.40	200166	-	0.40	0.40	0.40	0.40	0.41	-	5,750.00	230.00	-
MINT13C2302A	0.03	200166	-	0.02	0.02	0.02	0.03	0.04	(0.01)	100.00	-	-
MINT13C2303A	0.26	200166	-	-	-	-	0.27	0.30	-	-	-	-
MINT13C2305A	0.14	200166	0.14	0.14	0.14	0.14	0.13	0.14	-	2,400.00	34.00	-
MINT16C2301A	0.11	160166	-	-	-	-	0.02	0.07	-	-	-	-
MINT16C2302A	0.35	111165	-	-	-	-	0.25	0.31	-	-	-	-
MINT19C2301B	0.05	110166	-	-	-	-	0.01	0.02	-	-	-	-
MINT19C2301C	0.04	200166	-	-	-	-	0.03	0.04	-	-	-	-
MINT19C2302A	0.29	231265	-	-	-	-	0.27	0.32	-	-	-	-
MINT19C2303A	1.00	0	-	-	-	-	0.80	0.88	-	-	-	-
MINT19C2303B	0.13	200166	-	0.13	0.12	0.12	0.12	0.14	(0.01)	93,640.00	1,197.00	-
MINT24C2302A	0.06	200166	-	0.04	0.04	0.04	0.03	0.04	(0.02)	42,354.00	169.00	-
MINT24C2302B	0.48	90166	-	-	-	-	0.27	0.33	-	-	-	-
MINT28C2301A	0.02	100166	-	-	-	-	-	-	-	-	-	-
MINT28C2302B	0.13	180166	-	0.09	0.09	0.09	0.09	0.10	(0.04)	8,800.00	79.00	-
MINT28C2306A	0.20	200166	-	-	-	-	0.19	0.20	-	-	-	-
MINT41C2302A	0.08	190166	-	-	-	-	0.05	0.09	-	-	-	-
MINT41C2304A	0.30	200166	-	-	-	-	0.30	0.32	-	-	-	-
MINT41C2305A	0.17	200166	0.17	0.17	0.17	0.17	0.16	0.17	-	501.00	9.00	-
MINT42C2301G	0.04	200166	-	-	-	-	0.02	0.03	-	-	-	-
MTC01C2301X	0.01	271265	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
MTC01C2302A	0.02	200166	-	0.02	0.02	0.02	0.01	0.02	-	300.00	1.00	-
MTC01C2303X	0.16	200166	0.16	0.18	0.16	0.16	0.16	0.17	-	38,382.00	645.00	-
MTC01C2306A	1.00	0	-	0.28	0.27	0.27	0.27	0.28	(0.73)	11,121.00	303.00	-
MTC01P2303A	0.07	200166	-	0.06	0.06	0.06	0.06	0.07	(0.01)	50.00	-	-
MTC01P2306A	0.55	200166	-	0.54	0.53	0.54	0.54	0.55	(0.01)	8,542.00	459.00	-
MTC06C2301A	0.05	201265	-	-	-	-	0.01	0.03	-	-	-	-
MTC06C2304A	0.18	200166	-	0.20	0.18	0.18	0.18	0.19	-	126,658.00	2,370.00	-
MTC08C2302A	0.01	200166	-	-	-	-	0.01	0.02	-	-	-	-
MTC08C2303A	0.16	200166	-	0.18	0.16	0.17	0.16	0.17	0.01	48,395.00	819.00	-
MTC11C2304A	0.32	200166	-	0.34	0.33	0.33	0.32	0.33	0.01	11,754.00	390.00	-
MTC11P2303A	0.13	200166	-	0.12	0.12	0.12	0.11	0.12	(0.01)	7,785.00	93.00	-
MTC13C2302A	0.03	120166	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	6,691.00	12.00	-
MTC13C2303A	0.14	200166	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	78,539.00	1,094.00	-
MTC16C2301A	0.02	141265	-	-	-	-	-	0.02	-	-	-	-
MTC19C2301A	0.04	161265	-	0.01	0.01	0.01	0.01	0.02	(0.03)	20.00	-	-
MTC19C2302A	0.02	90166	-	-	-	-	0.01	0.02	-	-	-	-
MTC19C2302B	0.07	200166	-	0.07	0.07	0.07	0.06	0.07	-	2,357.00	16.00	-
MTC19C2304A	0.20	200166	0.20	0.21	0.20	0.20	0.20	0.21	-	54,420.00	1,099.00	-
MTC24C2301B	0.04	170166	-	-	-	-	-	0.03	-	-	-	-
MTC28C2302A	0.06	280965	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2309A	1.00	0	-	-	-	-	-	-	-	-	-	-
MTC41C2303A	0.18	200166	-	0.20	0.18	0.19	0.18	0.19	0.01	15,229.00	283.00	-
MTC41C2306A	0.21	200166	-	0.22	0.21	0.21	0.21	0.22	-	13,200.00	278.00	-
MTC42C2302G	0.01	131265	-	-	-	-	0.01	0.06	-	-	-	-
MTC42C2303G	0.27	200166	-	0.28	0.25	0.27	0.25	0.27	-	2,530.00	67.00	-
NDX28C2303A	0.33	200166	0.42	0.45	0.42	0.42	0.43	0.44	0.09	8,147.00	344.00	-
NDX28C2303B	0.13	200166	-	0.18	0.17	0.17	0.17	0.18	0.04	704.00	12.00	-
NDX28C2303C	0.67	200166	-	0.89	0.85	0.86	0.87	0.88	0.19	769.00	65.00	-
NDX28C2303D	0.06	170166	-	-	-	-	0.04	0.06	-	-	-	-
NDX28C2306A	0.85	200166	-	1.01	0.99	1.01	1.01	1.02	0.16	449.00	45.00	1.00
NDX28P2303A	0.23	200166	-	0.16	0.15	0.16	0.15	0.16	(0.07)	904.00	14.00	-
NDX28P2303B	0.57	200166	-	0.42	0.40	0.42	0.41	0.42	(0.15)	1,734.00	73.00	-
NDX28P2303C	0.96	190166	-	0.75	0.73	0.75	0.73	0.75	(0.21)	13,107.00	978.00	-
NDX41C2303A	0.40	200166	0.52	0.53	0.52	0.53	0.53	0.54	0.13	42,196.00	2,202.00	-
NDX41C2303B	0.29	200166	0.39	0.41	0.39	0.40	0.40	0.41	0.11	6,065.00	243.00	-
NDX41C2303C	0.14	200166	0.19	0.21	0.19	0.21	0.19	0.21	0.07	22,460.00	436.00	-
NDX41C2306A	0.82	200166	0.94	0.96	0.94	0.94	0.94	0.95	0.12	2,907.00	274.00	-
NDX41P2303A	0.31	200166	-	0.23	0.22	0.22	0.22	0.23	(0.09)	1,351.00	31.00	-
NDX41P2303B	0.40	200166	-	0.30	0.28	0.30	0.29	0.30	(0.10)	11,154.00	322.00	-
NDX41P2306A	0.93	200166	-	0.80	0.79	0.80	0.79	0.80	(0.13)	2,710.00	215.00	-
NEX08C2305A	0.13	200166	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	970.00	12.00	-
NEX19C2306A	0.21	200166	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	2,116.00	42.00	-
ONEE08C2303A	0.03	180166	-	0.03	0.03	0.03	0.02	0.03	-	290.00	1.00	-
ONEE13C2302A	0.01	90166	-	-	-	-	0.01	0.02	-	-	-	-
ONEE13C2305A	0.15	200166	-	0.14	0.13	0.14	0.13	0.14	(0.01)	33,050.00	461.00	-
ONEE19C2302A	0.02	221265	-	-	-	-	0.01	0.02	-	-	-	-
ONEE19C2306A	0.20	200166	-	0.20	0.20	0.20	0.19	0.20	-	500.00	10.00	-
ONEE42C2303G	0.03	170166	-	-	-	-	0.02	0.03	-	-	-	-
OR01C2304A	0.24	200166	-	0.23	0.22	0.22	0.22	0.23	(0.02)	156.00	4.00	-
OR01C2304X	0.06	160166	-	-	-	-	0.05	0.06	-	-	-	-
OR06C2306A	0.33	200166	-	0.34	0.34	0.34	0.32	0.34	0.01	13,588.00	462.00	-
OR08C2302A	0.02	191265	-	-	-	-	-	0.01	-	-	-	-
OR08C2305A	0.25	200166	-	0.24	0.23	0.23	0.22	0.24	(0.02)	5,158.00	124.00	-
OR11C2301A	0.01	30166	-	-	-	-	0.01	0.03	-	-	-	-
OR13C2303A	0.02	200166	-	-	-	-	0.01	0.02	-	-	-	-
OR13C2303B	0.05	170166	-	-	-	-	0.03	0.04	-	-	-	-
OR13C2305A	0.25	200166	-	0.24	0.23	0.23	0.23	0.24	(0.02)	10,546.00	246.00	-
OR19C2303A	0.02	170166	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2304A	0.08	190166	-	-	-	-	0.07	0.08	-	-	-	-
OR19C2305A	0.29	200166	-	-	-	-	0.27	0.28	-	-	-	-
OR28C2302A	0.05	291265	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2308A	0.19	200166	-	-	-	-	0.17	0.18	-	-	-	-
OR42C2303G	0.07	200166	-	-	-	-	0.05	0.06	-	-	-	-
ORI06C2305A	0.29	200166	-	0.29	0.28	0.28	0.28	0.29	(0.01)	46,950.00	1,350.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 23, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI13C2304A	0.22	200166	-	0.21	0.21	0.21	0.21	0.22	(0.01)	28,004.00	588.00	-
ORI19C2304A	0.26	200166	-	0.26	0.26	0.26	0.26	0.27	-	82,367.00	2,142.00	-
ORI42C2303G	0.26	170166	-	-	-	-	0.26	0.29	-	-	-	-
OSP01C2302X	0.10	180166	-	-	-	-	0.08	0.09	-	-	-	-
OSP01C2304X	0.26	190166	-	0.25	0.25	0.25	0.25	0.26	(0.01)	2,402.00	60.00	-
OSP06C2306A	1.00	0	-	0.18	0.18	0.18	0.18	0.19	(0.82)	20,000.00	360.00	-
OSP08C2303A	0.14	200166	-	0.14	0.14	0.14	0.14	0.15	-	6,080.00	85.00	-
OSP13C2302A	0.02	190166	-	-	-	-	0.01	0.02	-	-	-	-
OSP13C2303A	0.15	200166	-	0.15	0.15	0.15	0.15	0.19	-	500.00	8.00	-
OSP13C2305A	0.14	200166	-	0.13	0.13	0.13	0.13	0.14	(0.01)	18,324.00	238.00	-
OSP19C2302A	0.03	151165	-	-	-	-	-	0.01	-	-	-	-
OSP19C2302B	0.05	170166	-	-	-	-	0.04	0.05	-	-	-	-
OSP19C2303A	0.18	120166	-	-	-	-	0.16	0.18	-	-	-	-
OSP19C2303B	0.14	200166	-	0.13	0.13	0.13	0.13	0.14	(0.01)	2,022.00	26.00	-
OSP19C2305A	0.15	200166	0.16	0.16	0.15	0.15	0.15	0.16	-	10,458.00	163.00	-
OSP28C2307A	0.26	200166	-	0.26	0.26	0.26	0.26	0.27	-	3,042.00	79.00	-
OSP41C2304A	0.17	200166	-	0.17	0.17	0.17	0.17	0.18	-	4,400.00	75.00	-
OSP42C2303G	0.24	200166	-	0.25	0.22	0.23	0.23	0.25	(0.01)	1,400.00	32.00	-
PINGAN28C2301	0.76	160166	-	-	-	-	0.01	-	-	-	-	-
PINGAN28C2301	0.76	141265	-	-	-	-	0.08	-	-	-	-	-
PINGAN28C2301	1.38	141265	-	-	-	-	0.08	-	-	-	-	-
PINGAN28C2301	0.87	200166	-	-	-	-	0.08	-	-	-	-	-
PINGAN28P2301	0.03	160166	-	-	-	-	-	0.60	-	-	-	-
PINGAN28P2301	0.27	200166	-	-	-	-	-	-	-	-	-	-
PINGAN41C2301	0.48	301165	-	-	-	-	0.08	-	-	-	-	-
PINGAN41C2301	0.50	111165	-	-	-	-	0.08	-	-	-	-	-
PINGAN41C2301	0.71	60166	-	-	-	-	0.08	-	-	-	-	-
PINGAN41C2301	0.31	180166	-	-	-	-	-	-	-	-	-	-
PINGAN41P2301	1.00	0	-	-	-	-	-	-	-	-	-	-
PLANB06C2305	0.54	190166	-	0.50	0.46	0.46	0.42	0.45	(0.08)	14,035.00	702.00	-
PLANB08C2302	0.38	200166	-	0.37	0.30	0.30	0.29	0.30	(0.08)	75,713.00	2,376.00	-
PLANB11C2303	0.54	200166	-	0.47	0.47	0.47	0.44	0.46	(0.07)	100.00	5.00	-
PLANB13C2304	0.35	200166	-	0.35	0.28	0.29	0.29	0.30	(0.06)	125,801.00	3,795.00	-
PLANB19C2304	0.25	200166	-	0.26	0.21	0.21	0.21	0.22	(0.04)	154,705.00	3,648.00	-
PLANB19C2305	0.47	200166	-	0.47	0.40	0.41	0.41	0.42	(0.06)	28,427.00	1,198.00	-
PSL01C2301A	0.05	301165	-	-	-	-	0.01	0.02	-	-	-	-
PSL01C2302A	0.09	200166	-	0.09	0.09	0.09	0.09	0.10	-	18,848.00	170.00	-
PSL08C2301A	0.01	301265	-	-	-	-	-	0.01	-	-	-	-
PSL08C2303A	0.24	200166	-	0.25	0.23	0.24	0.24	0.25	-	18,006.00	429.00	-
PSL11C2303A	0.28	200166	-	0.29	0.28	0.28	0.28	0.29	-	15,090.00	424.00	-
PSL13C2303A	0.41	271265	-	-	-	-	0.30	0.31	-	-	-	-
PSL13C2305A	0.26	200166	-	0.26	0.25	0.26	0.26	0.27	-	41,304.00	1,068.00	-
PSL19C2302A	0.09	130166	-	-	-	-	0.03	0.04	-	-	-	-
PSL19C2303A	0.31	190166	-	0.29	0.28	0.29	0.29	0.30	(0.02)	4,632.00	133.00	-
PSL19C2304A	0.24	200166	-	0.24	0.24	0.24	0.24	0.25	-	1,390.00	33.00	-
PTG01C2301A	0.01	50166	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2303A	0.22	200166	0.21	0.24	0.21	0.21	0.21	0.22	(0.01)	33,430.00	732.00	-
PTG01C2306A	1.00	0	-	0.23	0.23	0.23	0.22	0.23	(0.77)	8,284.00	191.00	-
PTG01P2301A	0.07	231265	-	-	-	-	0.01	0.02	-	-	-	-
PTG08C2302A	0.06	151265	-	-	-	-	0.01	0.02	-	-	-	-
PTG08C2305A	0.19	200166	-	0.20	0.19	0.19	0.19	0.20	-	26,309.00	516.00	-
PTG11C2304A	0.13	180166	-	0.13	0.12	0.12	0.11	0.13	(0.01)	6,360.00	80.00	-
PTG13C2302A	0.01	130166	-	-	-	-	0.01	0.02	-	-	-	-
PTG13C2303A	0.07	200166	-	0.07	0.07	0.07	0.06	0.07	-	12,733.00	89.00	-
PTG13C2305A	0.21	200166	0.21	0.23	0.21	0.21	0.21	0.22	-	96,616.00	2,133.00	-
PTG19C2301A	0.04	251165	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2303A	0.06	200166	-	0.08	0.07	0.07	0.06	0.07	0.01	29,238.00	226.00	-
PTG19C2306A	0.21	200166	-	0.23	0.21	0.21	0.20	0.21	-	50,270.00	1,075.00	-
PTG41C2303A	0.09	200166	-	0.10	0.09	0.09	0.09	0.10	-	8,000.00	76.00	-
PTG41C2306A	0.21	200166	-	0.22	0.21	0.21	0.20	0.21	-	39,789.00	848.00	-
PTT01C2301A	0.01	200166	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2303X	0.05	200166	0.06	0.06	0.06	0.06	0.05	0.06	0.01	10.00	-	-
PTT01C2304A	0.08	200166	0.09	0.09	0.08	0.09	0.08	0.09	0.01	35.00	-	-
PTT01C2306A	0.19	200166	-	-	-	-	0.20	0.21	-	-	-	-
PTT01P2301A	0.01	110166	-	-	-	-	0.01	0.02	-	-	-	-
PTT01P2304A	0.16	200166	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	554.00	8.00	-
PTT06C2305A	0.15	200166	-	0.16	0.15	0.15	0.15	0.17	-	10,000.00	150.00	-
PTT08C2302A	0.01	281265	0.01	0.01	0.01	0.01	-	0.01	-	300.00	-	-
PTT08C2304A	0.07	200166	-	0.08	0.08	0.08	0.07	0.08	0.01	1.00	-	-
PTT08P2302A	0.01	160166	0.01	0.01	0.01	0.01	-	0.01	-	300.00	-	-
PTT11C2301A	0.03	281265	-	-	-	-	0.01	0.02	-	-	-	-
PTT13C2302A	0.01	170166	-	-	-	-	-	0.01	-	-	-	-
PTT13C2303A	0.01	200166	0.01	0.02	0.01	0.02	0.01	0.02	0.01	8,860.00	9.00	-
PTT13C2304A	0.06	200166	-	0.07	0.07	0.07	0.06	0.07	0.01	3.00	-	-
PTT13C2305A	0.15	200166	-	0.15	0.15	0.15	0.14	0.15	-	48,828.00	732.00	-
PTT13P2303A	0.09	170166	-	-	-	-	0.07	0.08	-	-	-	-
PTT13P2304A	0.08	200166	-	0.09	0.09	0.09	0.07	0.08	0.01	600.00	5.00	-
PTT13P2305A	0.22	200166	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	28.00	1.00	-
PTT19C2301B	0.01	71265	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2303A	0.02	110166	-	-	-	-	0.02	0.03	-	-	-	-
PTT19C2303B	0.08	190166	-	-	-	-	0.08	0.09	-	-	-	-
PTT19C2304A	0.15	200166	-	0.15	0.15	0.15	0.14	0.15	-	42,020.00	630.00	-
PTT19P2302A	0.01	160166	-	-	-	-	0.01	0.02	-	-	-	-
PTT28C2307A	0.12	200166	-	0.12	0.12	0.12	0.12	0.13	-	1,521.00	18.00	-
PTT41C2302A	0.03	200166	-	-	-	-	0.01	0.04	-	-	-	-
PTT41C2304A	0.05	190166	-	-	-	-	0.05	0.07	-	-	-	-
PTT41C2306A	0.20	200166	-	0.21	0.21	0.21	0.21	0.22	0.01	220.00	5.00	-
PTT42C2304G	0.05	130166	-	-	-	-	0.04	0.05	-	-	-	-
PTT42P2303G	0.15	200166	-	-	-	-	0.12	0.13	-	-	-	-
PTTEP01C2302	0.04	200166	-	0.05	0.05	0.05	0.05	0.06	0.01	38.00	-	-
PTTEP01C2303	0.05	200166	-	0.05	0.05	0.05	0.04	0.05	-	33.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 23, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTEP01C2304/	0.10	200166	-	0.11	0.11	0.11	0.11	0.12	0.01	2,000.00	22.00	-
PTTEP01C2305/	0.34	200166	-	0.38	0.35	0.37	0.37	0.38	0.03	37,505.00	1,366.00	-
PTTEP01C2306/	1.00	0	-	0.53	0.53	0.53	0.53	0.54	(0.47)	8,650.00	458.00	-
PTTEP01P2301/	0.01	190166	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP01P2303/	0.38	200166	0.37	0.37	0.34	0.34	0.34	0.35	(0.04)	13,442.00	460.00	-
PTTEP01P2306/	1.00	0	-	0.61	0.60	0.61	0.61	0.62	(0.39)	7,398.00	450.00	-
PTTEP06C2303/	0.09	200166	-	-	-	-	0.10	0.11	-	-	-	-
PTTEP06C2305/	0.39	200166	-	0.43	0.40	0.43	0.43	0.44	0.04	80,000.00	3,380.00	-
PTTEP06P2301/	0.01	40166	-	-	-	-	-	0.03	-	-	-	-
PTTEP08C2301/	0.01	180166	-	-	-	-	-	0.01	-	-	-	-
PTTEP08C2305/	0.30	200166	0.32	0.33	0.31	0.33	0.33	0.34	0.03	23,790.00	783.00	-
PTTEP11C2301/	0.10	200166	-	0.12	0.10	0.12	0.12	0.13	0.02	1,944.00	22.00	-
PTTEP11P2302/	0.17	200166	-	0.14	0.14	0.14	0.14	0.15	(0.03)	6,401.00	90.00	-
PTTEP13C2303/	0.04	200166	0.04	0.05	0.04	0.04	0.04	0.05	-	3,026.00	12.00	-
PTTEP13C2304/	0.19	200166	-	0.21	0.19	0.20	0.20	0.21	0.01	137,443.00	2,834.00	-
PTTEP13C2305/	0.38	200166	0.38	0.41	0.37	0.40	0.40	0.41	0.02	88,979.00	3,550.00	-
PTTEP13P2303/	0.09	200166	-	-	-	-	0.06	0.10	-	-	-	-
PTTEP13P2304/	0.41	200166	0.37	0.40	0.36	0.36	0.36	0.37	(0.05)	19,720.00	728.00	-
PTTEP16C2303/	0.07	200166	-	0.09	0.08	0.08	0.08	0.09	0.01	348.00	3.00	-
PTTEP19C2301/	0.02	40166	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP19C2303/	0.05	200166	-	0.06	0.06	0.06	0.05	0.06	0.01	80,000.00	480.00	-
PTTEP19C2303/	0.03	200166	0.03	0.04	0.03	0.04	0.04	0.05	0.01	1,162.00	5.00	-
PTTEP19C2304/	0.20	200166	0.21	0.22	0.21	0.22	0.22	0.23	0.02	8,458.00	184.00	-
PTTEP19C2305/	0.37	200166	-	0.41	0.38	0.40	0.39	0.40	0.03	103,261.00	4,086.00	-
PTTEP19P2303/	0.10	170166	-	0.06	0.06	0.06	0.06	0.07	(0.04)	46,682.00	280.00	-
PTTEP19P2304/	0.44	200166	-	-	-	-	0.39	0.40	-	-	-	-
PTTEP19P2306/	0.42	200166	-	0.40	0.38	0.38	0.38	0.39	(0.04)	5,163.00	201.00	-
PTTEP24C2301/	0.04	130166	-	-	-	-	0.01	0.03	-	-	-	-
PTTEP28C2307/	0.13	170166	-	0.14	0.14	0.14	0.13	0.14	0.01	1,521.00	21.00	-
PTTEP41C2303/	0.10	190166	-	0.10	0.10	0.10	0.09	0.11	-	4,000.00	40.00	-
PTTEP41C2304/	0.12	180166	-	0.12	0.12	0.12	0.12	0.13	-	617.00	7.00	-
PTTEP41C2305/	0.50	200166	0.51	0.55	0.51	0.54	0.54	0.55	0.04	65,170.00	3,501.00	-
PTTEP41P2303/	0.30	200166	-	0.26	0.26	0.26	0.25	0.26	(0.04)	150.00	4.00	-
PTTEP41P2306/	0.51	200166	-	-	-	-	0.46	0.47	-	-	-	-
PTTGC01C2303/	0.37	200166	-	0.42	0.36	0.41	0.41	0.42	0.04	26,815.00	1,076.00	-
PTTGC01C2304/	0.16	200166	-	0.18	0.16	0.17	0.17	0.18	0.01	93,572.00	1,587.00	-
PTTGC01C2305/	0.37	200166	-	0.41	0.38	0.40	0.40	0.41	0.03	18,695.00	734.00	-
PTTGC01P2304/	0.13	200166	-	0.12	0.12	0.12	0.11	0.12	(0.01)	12,664.00	152.00	-
PTTGC06C2305/	0.39	200166	-	0.37	0.34	0.36	0.36	0.38	(0.03)	178,058.00	6,237.00	-
PTTGC08C2303/	0.35	200166	-	0.40	0.36	0.40	0.39	0.40	0.05	61,723.00	2,351.00	-
PTTGC11C2304/	0.50	200166	0.54	0.54	0.51	0.53	0.52	0.53	0.03	20,010.00	1,052.00	-
PTTGC13C2302/	0.12	180166	-	0.05	0.05	0.05	0.06	0.08	(0.07)	400.00	2.00	-
PTTGC13C2303/	0.11	200166	-	0.12	0.11	0.12	0.12	0.13	0.01	30,072.00	346.00	-
PTTGC13C2305/	0.38	200166	-	0.41	0.37	0.39	0.39	0.43	0.01	509.00	20.00	-
PTTGC13C2306/	0.26	200166	-	0.28	0.26	0.27	0.27	0.28	0.01	157,936.00	4,311.00	-
PTTGC19C2302/	0.14	200166	-	0.16	0.12	0.16	0.14	0.16	0.02	16,134.00	202.00	-
PTTGC19C2304/	0.16	200166	-	0.18	0.16	0.17	0.17	0.18	0.01	103,388.00	1,827.00	-
PTTGC19C2304/	0.34	200166	-	0.38	0.34	0.36	0.36	0.38	0.02	19,007.00	678.00	-
PTTGC28C2307/	0.31	200166	-	0.33	0.32	0.33	0.33	0.34	0.02	15,440.00	500.00	-
PTTGC41C2303/	0.47	200166	-	-	-	-	0.49	0.53	-	-	-	-
PTTGC41C2304/	0.28	200166	0.30	0.31	0.27	0.30	0.29	0.30	0.02	79,600.00	2,310.00	-
PTTGC42C2303/	0.42	200166	-	0.47	0.42	0.47	0.45	0.47	0.05	2,800.00	125.00	-
PTTGC42P2304/	0.15	200166	-	0.14	0.13	0.13	0.13	0.14	(0.02)	2,635.00	35.00	-
QH19C2304A	0.15	200166	-	-	-	-	0.14	0.15	-	-	-	-
QH42C2304G	0.27	200166	-	-	-	-	0.25	0.27	-	-	-	-
RATCH01C2301	0.05	120166	-	-	-	-	0.01	0.02	-	-	-	-
RATCH01C2307	0.21	200166	-	0.20	0.20	0.20	0.21	0.22	(0.01)	5,920.00	118.00	-
RATCH08C2302	0.05	90166	-	-	-	-	0.02	0.03	-	-	-	-
RATCH13C2303	0.09	200166	-	0.08	0.08	0.08	0.08	0.09	(0.01)	14,433.00	115.00	-
RATCH19C2305	0.20	200166	-	0.19	0.18	0.19	0.19	0.20	(0.01)	44,079.00	837.00	-
RBF01C2302A	0.06	200166	-	-	-	-	0.06	0.07	-	-	-	-
RBF01C2306A	0.39	200166	-	0.40	0.37	0.38	0.38	0.39	(0.01)	11,478.00	444.00	-
RBF01P2303X	0.05	200166	-	-	-	-	0.05	0.06	-	-	-	-
RBF06C2305A	0.27	200166	-	0.28	0.27	0.27	0.26	0.27	-	67,500.00	1,846.00	-
RBF08C2301A	0.02	161165	-	-	-	-	-	0.01	-	-	-	-
RBF08C2302A	0.07	200166	-	0.08	0.07	0.07	0.07	0.08	-	8,352.00	63.00	-
RBF11C2306A	0.37	200166	-	0.39	0.36	0.36	0.36	0.38	(0.01)	8,160.00	309.00	-
RBF11P2301A	0.06	170166	-	-	-	-	0.03	0.04	-	-	-	-
RBF13C2302A	0.12	200166	-	0.14	0.10	0.10	0.12	0.13	(0.02)	2,000.00	24.00	-
RBF13C2305A	0.27	200166	-	0.27	0.25	0.26	0.26	0.27	(0.01)	496.00	13.00	-
RBF19C2303A	0.33	190166	0.33	0.33	0.33	0.33	0.33	0.34	-	180.00	6.00	-
RBF19C2306A	0.26	200166	0.28	0.28	0.26	0.27	0.26	0.27	0.01	34,299.00	902.00	-
RBF28C2302A	0.06	200166	-	-	-	-	0.05	0.06	-	-	-	-
RBF28C2303A	0.34	191265	-	-	-	-	0.41	0.45	-	-	-	-
RBF42C2303G	0.44	200166	-	0.46	0.43	0.45	0.45	0.46	0.01	4,600.00	203.00	-
RCL01C2302A	0.03	60166	-	-	-	-	0.01	0.02	-	-	-	-
RCL01C2302X	0.11	200166	-	0.10	0.10	0.10	0.10	0.11	(0.01)	61,645.00	616.00	-
RCL08C2301A	0.01	120166	-	-	-	-	-	0.01	-	-	-	-
RCL08C2303A	0.17	200166	-	0.18	0.18	0.18	0.18	0.19	0.01	8,567.00	154.00	-
RCL11C2303A	0.17	200166	-	-	-	-	0.16	0.17	-	-	-	-
RCL13C2302A	0.06	200166	-	0.06	0.06	0.06	0.05	0.06	-	400.00	2.00	-
RCL13C2306A	0.24	200166	-	-	-	-	0.24	0.25	-	-	-	-
RCL16C2303A	0.16	200166	-	0.15	0.15	0.15	0.15	0.16	(0.01)	696.00	10.00	-
RCL19C2301A	0.04	301265	-	-	-	-	0.01	0.02	-	-	-	-
RCL19C2302A	0.06	200166	-	-	-	-	0.06	0.07	-	-	-	-
RCL19C2306A	0.24	200166	-	0.24	0.24	0.24	0.23	0.24	-	1,200.00	29.00	-
RCL24C2302A	0.34	100166	-	-	-	-	0.28	0.31	-	-	-	-
RCL41C2302A	0.22	90166	-	-	-	-	0.15	0.19	-	-	-	-
RCL41C2305A	0.24	200166	-	0.24	0.24	0.24	0.24	0.25	-	25,500.00	612.00	-
RS01C2301A	0.06	180166	-	-	-	-	0.02	0.03	-	-	-	-
RS19C2302A	0.02	190166	0.02	0.02	0.02	0.02	0.02	0.03	-	1.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 23, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SABUY01C2306	0.38	200166	-	0.45	0.40	0.43	0.44	0.45	0.05	50,351.00	2,166.00	-
SABUY06C2305	0.41	200166	-	0.46	0.41	0.44	0.44	0.45	0.03	115,704.00	5,043.00	-
SABUY08C2305	0.35	200166	-	0.41	0.36	0.40	0.40	0.41	0.05	113,711.00	4,485.00	-
SABUY13C2305	0.39	200166	-	0.46	0.41	0.45	0.45	0.46	0.06	353,146.00	15,411.00	-
SABUY19C2306	0.40	200166	-	0.46	0.42	0.46	0.46	0.47	0.06	172,395.00	7,657.00	-
SAWAD01C2302	0.03	200166	-	0.04	0.03	0.04	0.04	0.05	0.01	7,200.00	25.00	-
SAWAD01C2303	0.49	200166	-	0.54	0.49	0.52	0.52	0.54	0.03	11,868.00	616.00	-
SAWAD01C2305	0.36	200166	-	0.41	0.36	0.40	0.40	0.41	0.04	72,114.00	2,777.00	-
SAWAD01C2306	1.00	0	-	0.48	0.44	0.48	0.47	0.48	(0.52)	50,009.00	2,325.00	-
SAWAD01P2304	0.06	200166	-	0.05	0.04	0.04	0.04	0.05	(0.02)	14,502.00	73.00	-
SAWAD01P2306	1.00	0	-	0.61	0.57	0.58	0.58	0.59	(0.42)	43,128.00	2,504.00	-
SAWAD06C2302	0.52	291265	-	-	-	-	0.69	0.74	-	-	-	-
SAWAD06C2304	0.37	200166	-	0.42	0.38	0.42	0.40	0.41	0.05	65,020.00	2,580.00	-
SAWAD08C2302	0.09	200166	-	0.11	0.09	0.10	0.10	0.11	0.01	118,810.00	1,256.00	-
SAWAD11P2301	0.02	200166	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD13C2302	0.04	200166	-	0.04	0.04	0.04	0.04	0.05	-	104.00	-	-
SAWAD13C2303	0.38	200166	-	-	-	-	0.35	0.38	-	-	-	-
SAWAD13C2305	0.27	200166	0.27	0.30	0.27	0.29	0.28	0.29	0.02	282,247.00	8,296.00	-
SAWAD13P2302	0.02	130166	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD16C2302	0.35	271265	-	-	-	-	0.51	0.57	-	-	-	-
SAWAD16C2305	0.29	200166	-	0.33	0.29	0.32	0.32	0.33	0.03	15,008.00	477.00	-
SAWAD19C2301	0.04	151265	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD19C2301	0.06	170166	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD19C2302	0.43	130166	-	-	-	-	0.27	0.28	-	-	-	-
SAWAD19C2302	0.75	190166	-	-	-	-	0.58	0.63	-	-	-	-
SAWAD19C2304	0.33	200166	-	0.38	0.33	0.37	0.37	0.38	0.04	99,843.00	3,638.00	-
SAWAD19C2305	0.31	200166	-	0.35	0.31	0.34	0.34	0.35	0.03	59,981.00	2,016.00	-
SAWAD19P2302	0.03	211265	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD24C2302	0.03	200166	-	0.03	0.03	0.03	0.02	0.03	-	16.00	-	-
SAWAD24C2302	0.45	100166	-	0.46	0.46	0.46	0.47	0.51	0.01	1.00	-	-
SAWAD41C2302	0.23	190166	-	-	-	-	0.12	0.16	-	-	-	-
SAWAD41C2302	0.55	170166	-	-	-	-	0.37	0.41	-	-	-	-
SAWAD41C2304	0.37	200166	-	0.42	0.38	0.41	0.41	0.43	0.04	4,160.00	166.00	-
SAWAD41C2306	0.28	200166	-	0.31	0.28	0.31	0.30	0.31	0.03	137,496.00	4,143.00	-
SCB01C2301A	0.02	110166	-	-	-	-	0.01	0.02	-	-	-	-
SCB01C2302X	0.04	200166	-	0.02	0.02	0.02	0.02	0.03	(0.02)	200.00	-	-
SCB01C2304A	0.20	200166	-	0.19	0.17	0.17	0.17	0.18	(0.03)	17,337.00	329.00	-
SCB01P2303A	0.07	200166	-	0.06	0.06	0.06	0.07	0.08	(0.01)	5,428.00	33.00	-
SCB01P2306X	0.48	200166	0.50	0.51	0.49	0.51	0.51	0.52	0.03	16,686.00	835.00	-
SCB06C2305A	0.29	200166	-	0.29	0.27	0.27	0.27	0.28	(0.02)	18,524.00	516.00	-
SCB08C2301A	0.03	90166	-	-	-	-	-	0.01	-	-	-	-
SCB08C2304A	0.16	200166	-	0.16	0.14	0.14	0.14	0.15	(0.02)	20,474.00	305.00	-
SCB08P2302A	0.01	200166	-	-	-	-	0.01	0.02	-	-	-	-
SCB11C2303A	0.17	200166	-	0.16	0.15	0.15	0.15	0.16	(0.02)	7,502.00	115.00	-
SCB13C2302A	0.01	120166	-	-	-	-	-	0.01	-	-	-	-
SCB13C2303A	0.09	200166	-	0.07	0.07	0.07	0.07	0.08	(0.02)	1,560.00	11.00	-
SCB13C2304A	0.23	200166	0.21	0.21	0.19	0.19	0.19	0.20	(0.04)	143,768.00	2,923.00	-
SCB13P2303A	0.07	30166	-	-	-	-	0.02	0.05	-	-	-	-
SCB13P2306A	0.37	200166	0.38	0.40	0.38	0.40	0.40	0.41	0.03	145,721.00	5,716.00	-
SCB16C2301A	0.03	100166	-	-	-	-	-	0.04	-	-	-	-
SCB19C2302A	0.02	50166	-	-	-	-	0.01	0.02	-	-	-	-
SCB19C2302B	0.01	200166	-	0.02	0.02	0.02	0.01	0.02	0.01	101.00	-	-
SCB19C2304A	0.24	200166	-	0.22	0.21	0.21	0.21	0.22	(0.03)	34,214.00	744.00	-
SCB19C2305A	0.20	200166	-	0.19	0.18	0.18	0.18	0.19	(0.02)	9,885.00	185.00	-
SCB19P2303A	0.03	90166	-	-	-	-	0.02	0.03	-	-	-	-
SCB19P2306A	0.34	200166	-	0.36	0.34	0.36	0.35	0.36	0.02	70,983.00	2,500.00	-
SCB24C2302A	0.03	120166	-	-	-	-	-	0.03	-	-	-	-
SCB24P2302A	0.05	221265	-	-	-	-	-	0.03	-	-	-	-
SCB41C2302A	0.13	60166	-	-	-	-	0.02	0.06	-	-	-	-
SCB41C2304A	0.22	200166	-	0.21	0.19	0.19	0.19	0.20	(0.03)	24,608.00	489.00	-
SCB41P2304A	0.14	200166	-	-	-	-	0.14	0.15	-	-	-	-
SCB41P2306A	1.00	0	-	0.42	0.42	0.42	0.42	0.43	(0.58)	4,000.00	168.00	-
SCB42C2302G	0.08	160166	-	-	-	-	0.02	0.03	-	-	-	-
SCB42P2303G	0.12	200166	-	-	-	-	0.12	0.13	-	-	-	-
SCC01C2302X	0.04	180166	-	-	-	-	0.02	0.03	-	-	-	-
SCC01C2304A	0.61	200166	-	0.59	0.58	0.58	0.58	0.59	(0.03)	7,784.00	453.00	-
SCC01C2307X	0.44	200166	-	0.42	0.42	0.42	0.42	0.43	(0.02)	3,286.00	138.00	-
SCC06C2306A	0.42	200166	-	0.39	0.38	0.39	0.38	0.39	(0.03)	70,801.00	2,721.00	-
SCC08C2301A	0.01	110166	-	-	-	-	-	0.01	-	-	-	-
SCC08C2304A	0.27	200166	-	0.25	0.25	0.25	0.24	0.25	(0.02)	8,720.00	218.00	-
SCC11C2302A	0.07	200166	-	-	-	-	0.06	0.07	-	-	-	-
SCC11P2303A	0.28	200166	-	0.29	0.28	0.29	0.29	0.30	0.01	8,831.00	256.00	-
SCC13C2302A	0.02	100166	-	-	-	-	0.01	0.02	-	-	-	-
SCC13C2303A	0.17	200166	-	0.14	0.13	0.14	0.14	0.15	(0.03)	17,074.00	239.00	-
SCC19C2301A	0.02	201265	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2302A	0.01	190166	0.01	0.01	0.01	0.01	0.01	0.02	-	417.00	-	-
SCC19C2303A	0.16	200166	-	0.14	0.14	0.14	0.14	0.15	(0.02)	1,253.00	18.00	-
SCC19C2303B	0.11	200166	-	-	-	-	0.09	0.10	-	-	-	-
SCC24C2301B	0.07	180166	-	-	-	-	0.02	0.03	-	-	-	-
SCC28C2303A	0.13	200166	-	0.12	0.12	0.12	0.12	0.13	(0.01)	10,140.00	122.00	-
SCC28C2309A	0.26	200166	-	0.25	0.25	0.25	0.24	0.25	(0.01)	6,094.00	152.00	-
SCC41C2303A	0.28	200166	-	-	-	-	0.25	0.27	-	-	-	-
SCC41C2304A	0.24	200166	-	0.23	0.22	0.23	0.22	0.23	(0.01)	5,000.00	112.00	-
SCC41C2306A	0.43	200166	-	0.41	0.40	0.41	0.40	0.41	(0.02)	20,805.00	844.00	-
SCC42C2303G	0.23	200166	-	0.20	0.19	0.20	0.19	0.20	(0.03)	1,501.00	29.00	-
SCGP01C2301A	0.02	120166	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2303X	0.09	200166	-	0.09	0.09	0.09	0.09	0.10	-	3,199.00	29.00	-
SCGP01C2307A	0.25	200166	0.25	0.26	0.24	0.26	0.25	0.26	0.01	28,091.00	694.00	-
SCGP01P2301X	0.06	271265	-	-	-	-	0.01	0.02	-	-	-	-
SCGP06C2305A	0.18	200166	-	0.18	0.17	0.18	0.18	0.19	-	70,001.00	1,230.00	-
SCGP08C2303A	0.15	200166	-	0.16	0.15	0.16	0.16	0.17	0.01	64,768.00	1,035.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 23, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP11C2303A	0.17	200166	-	0.18	0.16	0.18	0.18	0.19	0.01	17,280.00	299.00	-
SCGP11P2301A	0.05	200166	-	-	-	-	0.04	0.05	-	-	-	-
SCGP13C2302A	0.01	180166	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
SCGP13C2305A	0.20	200166	-	0.21	0.19	0.20	0.20	0.21	-	66,005.00	1,313.00	-
SCGP16C2303A	0.09	200166	-	0.10	0.08	0.09	0.09	0.10	-	404.00	4.00	-
SCGP19C2302A	0.03	221265	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2303A	0.08	200166	-	0.08	0.07	0.08	0.08	0.09	-	105,886.00	846.00	-
SCGP19C2303B	0.06	200166	-	0.06	0.05	0.06	0.05	0.06	-	297,523.00	1,785.00	-
SCGP19C2305A	0.20	200166	-	0.21	0.19	0.21	0.21	0.22	0.01	134,927.00	2,813.00	-
SCGP24C2302A	0.10	200166	-	0.10	0.10	0.10	0.10	0.11	-	6,200.00	62.00	-
SCGP41C2303A	0.12	200166	-	0.12	0.11	0.12	0.11	0.13	-	62,481.00	726.00	-
SCGP42C2302G	0.05	200166	-	-	-	-	0.04	0.05	-	-	-	-
SCGP42P2303G	0.13	180166	-	0.13	0.12	0.12	0.11	0.12	(0.01)	2,300.00	28.00	-
SET10001C2306	0.59	200166	-	0.60	0.59	0.59	0.60	0.61	-	14.00	1.00	-
SET10001P2306	0.42	200166	0.42	0.42	0.41	0.41	0.41	0.42	(0.01)	475.00	20.00	-
SET5001C2301A	0.49	200166	0.50	0.57	0.47	0.55	0.51	0.52	0.06	1,354.00	67.00	-
SET5001C2301Y	0.30	200166	0.31	0.36	0.30	0.32	0.32	0.33	0.02	16,912.00	564.00	-
SET5001C2303A	0.21	200166	-	0.24	0.21	0.22	0.22	0.23	0.01	12,259.00	275.00	-
SET5001C2303F	0.36	200166	-	0.39	0.35	0.38	0.38	0.39	0.02	121,477.00	4,462.00	-
SET5001C2303T	0.63	200166	-	0.66	0.64	0.65	0.64	0.65	0.02	7,091.00	456.00	-
SET5001C2304A	1.00	0	-	0.36	0.33	0.34	0.33	0.34	(0.66)	12,701.00	438.00	-
SET5001C2306T	1.00	0	-	-	-	-	0.57	0.58	-	-	-	-
SET5001P2301A	0.04	200166	-	0.02	0.02	0.02	0.02	0.03	(0.02)	200.00	-	-
SET5001P2301Y	0.03	180166	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	233.00	-	-
SET5001P2303A	0.14	200166	0.13	0.14	0.11	0.12	0.12	0.13	(0.02)	16,489.00	200.00	-
SET5001P2303F	0.28	200166	-	0.27	0.25	0.25	0.24	0.25	(0.03)	15,500.00	403.00	-
SET5001P2303T	0.28	200166	0.26	0.27	0.25	0.25	0.25	0.26	(0.03)	5,892.00	148.00	-
SET5001P2304A	1.00	0	-	0.47	0.41	0.42	0.44	0.45	(0.58)	86,652.00	3,757.00	-
SET5001P2306T	1.00	0	-	0.56	0.55	0.56	0.55	0.56	(0.44)	11.00	1.00	-
SET5006C2303A	0.53	200166	-	0.59	0.52	0.58	0.57	0.58	0.05	1,144,311.00	63,729.00	-
SET5006C2303E	0.33	200166	-	0.37	0.32	0.37	0.35	0.36	0.04	784,242.00	26,547.00	-
SET5006C2303C	0.19	200166	-	0.21	0.18	0.21	0.20	0.21	0.02	540,125.00	10,593.00	-
SET5006C2303L	0.83	200166	-	0.90	0.80	0.89	0.88	0.89	0.06	320,027.00	26,982.00	-
SET5006P2303A	0.18	200166	-	0.17	0.15	0.15	0.15	0.18	(0.03)	360,022.00	6,060.00	-
SET5006P2303E	0.49	200166	-	0.48	0.43	0.43	0.43	0.45	(0.06)	1,273,126.00	57,242.00	-
SET5006P2303C	0.93	200166	-	0.92	0.82	0.84	0.84	0.85	(0.09)	291,191.00	24,719.00	-
SET5006P2303L	1.37	200166	-	1.35	1.23	1.25	1.25	1.27	(0.12)	201,460.00	26,483.00	1.00
SET5008C2303A	0.44	200166	-	0.49	0.43	0.48	0.48	0.49	0.04	514,729.00	24,037.00	-
SET5008C2303E	0.11	200166	-	0.13	0.11	0.13	0.12	0.13	0.02	26,370.00	304.00	-
SET5008P2303A	0.23	200166	-	0.23	0.20	0.20	0.20	0.21	(0.03)	1,028,790.00	21,806.00	-
SET5008P2303E	0.04	200166	-	0.04	0.04	0.04	0.03	0.04	-	624.00	2.00	-
SET5008P2303C	0.48	200166	-	0.48	0.42	0.42	0.42	0.43	(0.06)	235,579.00	10,474.00	-
SET5011C2303A	0.29	200166	-	0.31	0.29	0.31	0.30	0.32	0.02	16,100.00	480.00	-
SET5011P2303A	0.56	200166	-	0.55	0.52	0.52	0.50	0.52	(0.04)	18,401.00	980.00	-
SET5013C2301A	0.95	200166	-	0.95	0.95	0.95	0.96	0.97	-	100.00	10.00	-
SET5013C2303A	0.24	200166	0.24	0.27	0.22	0.25	0.25	0.26	0.01	1,852,973.00	46,100.00	-
SET5013C2303E	0.31	200166	0.31	0.35	0.29	0.33	0.33	0.34	0.02	1,780,579.00	57,464.00	-
SET5013C2303C	0.51	200166	0.50	0.56	0.48	0.54	0.53	0.54	0.03	4,167,067.00	220,731.00	-
SET5013P2301A	0.89	200166	-	0.89	0.89	0.89	0.87	0.88	-	100.00	9.00	-
SET5013P2303A	0.29	200166	0.28	0.29	0.25	0.25	0.25	0.26	(0.04)	1,891,625.00	48,069.00	-
SET5013P2303E	0.48	200166	0.46	0.47	0.42	0.42	0.42	0.43	(0.06)	3,899,658.00	169,615.00	-
SET5013P2303C	0.60	200166	0.58	0.59	0.52	0.53	0.53	0.54	(0.07)	6,181,268.00	340,249.00	-
SET5016C2303A	0.28	200166	0.28	0.33	0.27	0.30	0.30	0.31	0.02	26,902.00	793.00	-
SET5016P2303A	0.23	200166	-	0.22	0.19	0.19	0.19	0.20	(0.04)	10,472.00	223.00	-
SET5016P2303E	0.51	200166	-	0.51	0.45	0.46	0.46	0.47	(0.05)	13,020.00	626.00	-
SET5019C2303A	0.23	200166	-	0.26	0.21	0.25	0.24	0.25	0.02	1,582,286.00	37,477.00	-
SET5019C2303E	0.31	200166	0.31	0.36	0.30	0.34	0.34	0.35	0.03	624,234.00	20,077.00	-
SET5019C2303C	0.22	200166	0.23	0.26	0.21	0.25	0.24	0.25	0.03	837,029.00	20,837.00	-
SET5019P2303A	0.18	200166	0.18	0.18	0.16	0.17	0.16	0.17	(0.01)	333,283.00	5,725.00	-
SET5019P2303E	0.26	200166	0.25	0.26	0.23	0.23	0.23	0.24	(0.03)	306,153.00	7,468.00	-
SET5019P2303C	0.34	200166	-	0.34	0.30	0.30	0.30	0.31	(0.04)	1,785,235.00	57,588.00	-
SET5019P2303L	0.42	200166	-	0.42	0.35	0.36	0.36	0.37	(0.06)	1,277,719.00	48,949.00	-
SET5028C2303A	0.24	200166	-	0.25	0.22	0.24	0.24	0.25	-	690,782.00	16,621.00	-
SET5028C2306A	0.68	200166	-	0.72	0.67	0.71	0.71	0.72	0.03	106,632.00	7,418.00	-
SET5028C2309L	0.65	200166	-	0.69	0.66	0.68	0.67	0.68	0.03	58,548.00	3,900.00	-
SET5028P2303A	0.21	200166	0.20	0.20	0.18	0.18	0.18	0.19	(0.03)	55,509.00	1,009.00	-
SET5028P2306A	0.48	200166	-	0.46	0.44	0.44	0.43	0.45	(0.04)	12,288.00	562.00	-
SET5041C2303A	0.25	200166	0.27	0.29	0.24	0.27	0.27	0.28	0.02	545,455.00	14,030.00	-
SET5041C2303E	0.23	200166	-	0.27	0.22	0.26	0.25	0.26	0.03	720,741.00	17,368.00	-
SET5041C2303C	0.34	200166	-	0.39	0.34	0.38	0.37	0.38	0.04	7,291,273.00	274,512.00	-
SET5041C2303L	0.16	200166	-	0.19	0.15	0.17	0.17	0.18	0.01	12,936.00	206.00	-
SET5041P2303A	0.18	200166	-	0.16	0.16	0.16	0.16	0.17	(0.02)	80,211.00	1,283.00	-
SET5041P2303E	0.15	200166	-	0.13	0.11	0.11	0.11	0.13	(0.04)	215.00	2.00	-
SET5041P2303C	0.30	200166	-	0.29	0.25	0.26	0.26	0.27	(0.04)	226,108.00	6,219.00	-
SET5041P2303L	0.44	200166	-	0.43	0.37	0.38	0.38	0.39	(0.06)	12,726,378.00	509,212.00	-
SINGER01C230L	0.01	190166	-	-	-	-	0.01	0.02	-	-	-	-
SINGER01C230L	0.07	200166	-	0.07	0.07	0.07	0.06	0.07	-	2,858.00	20.00	-
SINGER01C230L	0.20	200166	-	0.20	0.19	0.20	0.19	0.20	-	7,467.00	149.00	-
SINGER01P230L	0.28	200166	-	0.27	0.26	0.27	0.27	0.28	(0.01)	11,016.00	296.00	-
SINGER06C230L	0.25	200166	-	0.25	0.24	0.24	0.23	0.24	(0.01)	36,542.00	889.00	-
SINGER08C230L	0.01	200166	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
SINGER08C230L	0.02	200166	-	-	-	-	0.02	0.03	-	-	-	-
SINGER13C230L	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
SINGER13C230L	0.01	200166	-	0.01	0.01	0.01	0.01	0.02	-	7,000.00	7.00	-
SINGER13C230L	0.06	200166	-	0.06	0.05	0.06	0.05	0.06	-	28,943.00	173.00	-
SINGER13C230L	0.18	200166	-	0.17	0.17	0.17	0.17	0.18	(0.01)	19,306.00	328.00	-
SINGER19C230L	0.01	40166	-	-	-	-	0.01	0.02	-	-	-	-
SINGER19C230L	0.02	40166	-	-	-	-	0.01	0.02	-	-	-	-
SINGER19C230L	0.06	200166	-	0.06	0.05	0.05	0.05	0.06	(0.01)	11,056.00	66.00	-
SINGER19C230L	0.19	200166	0.20	0.20	0.19	0.19	0.18	0.19	-	104,378.00	2,001.00	-
SINGER19P230L	0.23	200166	-	0.23	0.22	0.23	0.23	0.24	-	29,649.00	674.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 23, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SINGER42C2302	0.01	161265	-	-	-	-	0.01	0.04	-	-	-	-
SIRI01C2301A	1.25	190166	-	1.32	1.32	1.32	1.29	1.32	0.07	151.00	20.00	1.00
SIRI19C2302A	1.06	60166	-	-	-	-	1.18	1.22	-	-	-	-
SPALI01C2303A	0.36	200166	0.36	0.40	0.34	0.39	0.37	0.39	0.03	33,299.00	1,222.00	-
SPALI11C2306A	0.44	200166	-	0.45	0.42	0.44	0.43	0.44	-	13,750.00	596.00	-
SPALI13C2302A	0.26	200166	-	0.27	0.23	0.27	0.25	0.27	0.01	21,176.00	511.00	-
SPALI13C2303A	0.13	200166	-	0.13	0.11	0.12	0.12	0.13	(0.01)	88,822.00	1,112.00	-
SPALI13C2305A	0.09	200166	-	0.09	0.09	0.09	0.08	0.09	-	84.00	1.00	-
SPALI19C2303A	0.40	200166	-	0.38	0.36	0.38	0.37	0.38	(0.02)	308.00	11.00	-
SPALI19C2303B	0.15	200166	-	0.15	0.13	0.14	0.14	0.15	(0.01)	11,516.00	165.00	-
SPALI19C2305A	0.21	200166	-	0.23	0.21	0.22	0.22	0.23	0.01	36,974.00	827.00	-
SPALI19C2306A	0.11	190166	-	-	-	-	0.10	0.11	-	-	-	-
SPALI42C2303G	0.26	200166	-	0.26	0.23	0.26	0.26	0.27	-	2,600.00	64.00	-
SPRC01C2301A	0.01	301265	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2303A	0.03	100166	-	-	-	-	0.03	0.04	-	-	-	-
SPRC01C2305A	0.19	200166	-	0.21	0.19	0.21	0.21	0.22	0.02	56,009.00	1,117.00	-
SPRC06C2306A	0.25	200166	-	0.25	0.24	0.25	0.25	0.26	-	11,291.00	272.00	-
SPRC08C2302A	0.05	141265	-	-	-	-	-	0.01	-	-	-	-
SPRC08C2305A	0.15	200166	0.17	0.17	0.15	0.17	0.17	0.18	0.02	46,026.00	716.00	-
SPRC11C2302A	0.07	200166	-	0.08	0.08	0.08	0.08	0.09	0.01	7,650.00	61.00	-
SPRC11C2309A	0.26	200166	-	0.28	0.26	0.28	0.27	0.28	0.02	6,220.00	162.00	-
SPRC13C2302A	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2305A	0.09	200166	-	0.10	0.09	0.09	0.09	0.10	-	7,458.00	68.00	-
SPRC13C2305B	0.22	200166	-	0.23	0.21	0.23	0.23	0.24	0.01	75,614.00	1,605.00	-
SPRC19C2301B	0.05	161265	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C2302A	0.04	190166	-	-	-	-	0.04	0.05	-	-	-	-
SPRC19C2305A	0.17	200166	-	0.18	0.17	0.18	0.18	0.19	0.01	10,818.00	186.00	-
SPRC19C2305B	0.42	200166	-	-	-	-	0.48	0.54	-	-	-	-
SPRC19C2305C	0.23	200166	0.23	0.25	0.23	0.25	0.25	0.26	0.02	191,198.00	4,481.00	-
SPRC24C2302A	0.04	180166	-	-	-	-	0.04	0.05	-	-	-	-
SPRC28C2302A	0.05	170166	-	-	-	-	0.05	0.06	-	-	-	-
SPRC28C2308A	0.17	200166	-	0.18	0.17	0.18	0.18	0.19	0.01	16,200.00	277.00	-
SPRC41C2302B	0.06	71265	-	-	-	-	0.01	0.05	-	-	-	-
SPRC41C2303A	0.04	40166	-	-	-	-	0.05	0.06	-	-	-	-
SPRC41C2307A	0.24	200166	-	0.26	0.24	0.26	0.26	0.27	0.02	31,698.00	773.00	-
SPRC42C2301G	0.03	301265	-	-	-	-	0.01	0.03	-	-	-	-
SPX28C2303A	1.21	200166	-	1.40	1.37	1.40	1.39	1.40	0.19	317.00	43.00	1.00
SPX28C2303B	0.52	200166	-	0.62	0.61	0.62	0.61	0.62	0.10	1,308.00	80.00	-
SPX28C2303C	0.24	200166	-	0.29	0.28	0.28	0.28	0.29	0.04	981.00	27.00	-
SPX28C2303D	0.07	190166	-	0.08	0.08	0.08	0.07	0.08	0.01	100.00	1.00	-
SPX28C2306L	0.67	200166	-	0.77	0.75	0.77	0.76	0.77	0.10	1,436.00	108.00	-
SPX28P2303A	0.22	200166	-	0.16	0.16	0.16	0.15	0.16	(0.06)	300.00	5.00	-
SPX28P2303B	0.45	200166	-	0.34	0.33	0.33	0.33	0.34	(0.12)	767.00	25.00	-
SPX28P2303C	0.78	190166	-	0.62	0.61	0.61	0.61	0.62	(0.17)	971.00	59.00	-
SPX28P2306A	0.68	200166	-	0.60	0.59	0.59	0.58	0.59	(0.09)	320.00	19.00	-
SPX41C2303A	0.55	200166	-	0.68	0.65	0.68	0.66	0.67	0.13	2,014.00	135.00	-
SPX41C2303B	0.40	200166	-	0.52	0.49	0.52	0.50	0.51	0.12	3,733.00	187.00	-
SPX41C2303C	0.15	200166	-	0.18	0.18	0.18	0.18	0.19	0.03	500.00	9.00	-
SPX41C2306A	0.78	190166	0.85	0.86	0.85	0.86	0.85	0.86	0.08	341.00	29.00	-
SPX41P2303A	0.24	200166	0.19	0.20	0.19	0.19	0.19	0.20	(0.05)	30,448.00	579.00	-
SPX41P2303B	0.39	200166	0.30	0.31	0.30	0.30	0.30	0.31	(0.09)	31,789.00	954.00	-
SPX41P2306A	0.83	200166	-	0.75	0.73	0.73	0.73	0.74	(0.10)	1,096.00	81.00	-
STA01C2304A	0.35	200166	0.36	0.36	0.35	0.35	0.35	0.36	-	14,587.00	514.00	-
STA01P2302A	0.01	200166	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
STA08C2302A	0.07	200166	-	-	-	-	0.06	0.07	-	-	-	-
STA11P2304A	0.24	200166	-	0.23	0.23	0.23	0.22	0.24	(0.01)	3,400.00	78.00	-
STA13C2302A	0.03	130166	-	-	-	-	-	0.01	-	-	-	-
STA13C2303A	0.26	200166	-	0.25	0.25	0.25	0.25	0.26	(0.01)	28,581.00	715.00	-
STA19C2302A	0.04	100166	-	0.01	0.01	0.01	0.01	0.02	(0.03)	2,000.00	2.00	-
STA19C2304A	0.27	200166	0.28	0.28	0.27	0.27	0.27	0.28	-	20,660.00	558.00	-
STA42C2303G	0.36	200166	-	0.34	0.34	0.34	0.34	0.35	(0.02)	700.00	24.00	-
STARK01C2302	0.01	200166	-	-	-	-	0.01	0.02	-	-	-	-
STARK01C2304	0.16	200166	-	0.18	0.14	0.16	0.16	0.17	-	41,682.00	664.00	-
STARK01C2305	0.54	200166	-	0.58	0.52	0.54	0.54	0.55	-	49,943.00	2,716.00	-
STARK01P2306	1.00	0	-	0.59	0.54	0.56	0.56	0.57	(0.44)	125,049.00	6,931.00	-
STARK06C2305	0.58	200166	-	0.62	0.53	0.57	0.57	0.59	(0.01)	198,452.00	11,502.00	-
STARK08C2303	0.03	200166	-	-	-	-	0.03	0.04	-	-	-	-
STARK11P2309	0.30	200166	0.30	0.32	0.29	0.30	0.30	0.31	-	32,799.00	985.00	-
STARK13C2303	0.01	200166	-	0.01	0.01	0.01	-	0.01	-	10,000.00	10.00	-
STARK13C2304	0.10	200166	-	0.11	0.09	0.10	0.10	0.11	-	220,876.00	2,248.00	-
STARK13C2305	0.37	200166	0.38	0.40	0.34	0.37	0.37	0.38	-	244,590.00	9,126.00	-
STARK13C2305I	0.51	200166	-	0.56	0.49	0.51	0.51	0.54	-	14,780.00	780.00	-
STARK19C2303	0.01	30166	-	-	-	-	0.01	0.02	-	-	-	-
STARK19C2303I	0.05	200166	-	0.06	0.05	0.05	0.05	0.06	-	76,233.00	419.00	-
STARK19C2304	0.17	200166	0.18	0.20	0.15	0.17	0.17	0.18	-	89,378.00	1,591.00	-
STARK19C2305	0.53	200166	0.54	0.58	0.52	0.55	0.54	0.55	0.02	7,625.00	417.00	-
STARK19C2306	0.38	200166	0.40	0.42	0.36	0.38	0.38	0.39	-	336,804.00	13,137.00	-
STARK41C2305	0.57	200166	-	0.62	0.53	0.59	0.58	0.60	0.02	70,050.00	4,123.00	-
STARK42C2303I	0.05	200166	-	-	-	-	0.04	0.05	-	-	-	-
STEC01C2301X	0.02	190166	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2304A	0.35	200166	-	0.34	0.32	0.32	0.32	0.33	(0.03)	23,349.00	775.00	-
STEC06C2307A	0.46	200166	-	0.44	0.42	0.42	0.42	0.43	(0.04)	20,000.00	860.00	-
STEC08C2306A	0.39	200166	-	0.40	0.37	0.37	0.37	0.38	(0.02)	17,807.00	683.00	-
STEC13C2305A	0.32	180166	-	-	-	-	0.26	0.28	-	-	-	-
STEC13C2306A	0.26	200166	-	0.26	0.24	0.24	0.24	0.25	(0.02)	19,086.00	483.00	-
STEC19C2304A	0.31	200166	-	0.31	0.29	0.29	0.29	0.30	(0.02)	3,066.00	91.00	-
STEC19C2308A	0.31	200166	-	0.30	0.29	0.29	0.29	0.30	(0.02)	148,397.00	4,425.00	-
STEC28C2301A	0.01	110166	-	-	-	-	-	-	-	-	-	-
STEC28C2302A	0.23	200166	-	0.20	0.17	0.17	0.17	0.19	(0.06)	15,210.00	300.00	-
STEC28C2309A	0.38	200166	-	0.37	0.36	0.36	0.36	0.37	(0.02)	13,689.00	500.00	-
STEC42C2303G	0.31	200166	-	0.31	0.28	0.28	0.28	0.30	(0.03)	10,445.00	301.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 23, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT01C2301X	0.01	120166	-	0.01	0.01	0.01	0.01	0.02	-	230.00	-	-
STGT01C2302A	0.04	110166	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2304X	0.14	200166	-	0.13	0.12	0.12	0.12	0.13	(0.02)	25,475.00	323.00	-
STGT06C2306A	0.21	200166	-	0.20	0.19	0.19	0.19	0.20	(0.02)	103,052.00	1,988.00	-
STGT08C2302A	0.02	221165	-	-	-	-	-	0.01	-	-	-	-
STGT08C2304A	0.09	200166	-	0.08	0.07	0.08	0.07	0.08	(0.01)	12,253.00	98.00	-
STGT13C2302A	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
STGT13C2302B	0.01	190166	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
STGT13C2303A	0.06	190166	-	0.05	0.05	0.05	0.04	0.05	(0.01)	24,918.00	125.00	-
STGT13C2304A	0.27	180166	-	0.21	0.21	0.21	0.19	0.20	(0.06)	1.00	-	-
STGT13C2305A	0.50	200166	-	-	-	-	0.46	0.49	-	-	-	-
STGT13C2305B	0.15	200166	-	0.15	0.14	0.14	0.14	0.15	(0.01)	72,643.00	1,052.00	-
STGT19C2301B	0.01	211165	-	-	-	-	-	0.01	-	-	-	-
STGT19C2302A	0.04	151165	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2302B	0.05	11265	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2304A	0.12	200166	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	80,388.00	942.00	-
STGT19C2305A	0.34	130166	-	0.30	0.30	0.30	0.26	0.28	(0.04)	10.00	-	-
STGT19C2305B	0.53	50166	-	-	-	-	0.47	0.52	-	-	-	-
STGT24C2302A	0.01	130166	-	-	-	-	-	0.03	-	-	-	-
STGT24C2302B	0.03	131265	-	-	-	-	-	0.03	-	-	-	-
STGT28C2307A	0.16	200166	-	0.16	0.16	0.16	0.15	0.16	-	9,126.00	146.00	-
STGT41C2302A	0.13	71165	-	-	-	-	0.01	0.05	-	-	-	-
STGT41C2304A	0.08	170166	-	-	-	-	0.04	0.06	-	-	-	-
STGT42C2301G	0.01	221165	-	-	-	-	0.01	0.03	-	-	-	-
STGT42C2303G	0.02	291265	-	-	-	-	0.01	0.02	-	-	-	-
SUNNY28C2302	0.47	200166	-	-	-	-	0.20	-	-	-	-	-
SUNNY41C2302	0.70	50166	-	-	-	-	0.20	-	-	-	-	-
SUNNY41C2303	0.41	190166	-	-	-	-	0.20	-	-	-	-	-
SUNNY41C2305	0.87	190166	-	-	-	-	-	-	-	-	-	-
SUPER08C2306	0.14	200166	-	0.14	0.13	0.14	0.14	0.15	-	123,364.00	1,727.00	-
SUPER13C2306	0.14	190166	-	0.13	0.13	0.13	0.13	0.14	(0.01)	1,146,346.00	14,902.00	-
SUPER19C2305	0.13	170166	-	-	-	-	0.12	0.13	-	-	-	-
SUPER19C2308	0.19	190166	-	0.19	0.19	0.19	0.19	0.20	-	21,966.00	417.00	-
SUPER42C2303	0.08	160166	-	0.06	0.06	0.06	0.06	0.07	(0.02)	18.00	-	-
SYNEX01C2302	0.02	60166	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX01C2304	0.13	200166	-	0.13	0.13	0.13	0.13	0.14	-	25,644.00	333.00	-
SYNEX08C2301	0.02	191065	-	-	-	-	-	0.01	-	-	-	-
SYNEX08C2306	0.32	200166	-	0.33	0.33	0.33	0.32	0.33	0.01	1,882.00	62.00	-
SYNEX13C2302	0.06	141265	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX13C2303	0.16	200166	-	0.17	0.15	0.16	0.15	0.16	-	13,389.00	215.00	-
SYNEX13C2306	0.35	200166	-	0.37	0.36	0.37	0.36	0.37	0.02	81,620.00	2,962.00	-
SYNEX19C2302	0.02	151265	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX19C2302	0.03	200166	-	-	-	-	0.02	0.03	-	-	-	-
SYNEX19C2303	0.16	200166	-	0.16	0.16	0.16	0.16	0.17	-	11,542.00	185.00	-
SYNEX19C2308	0.39	200166	-	0.41	0.40	0.40	0.40	0.41	0.01	40,544.00	1,627.00	-
SYNEX24C2302	0.15	200166	-	0.16	0.15	0.15	0.15	0.16	-	9,690.00	145.00	-
SYNEX42C2301	0.05	71265	-	-	-	-	0.01	0.04	-	-	-	-
TASCO01C2302	0.08	200166	-	0.08	0.08	0.08	0.07	0.08	-	7,754.00	62.00	-
TASCO08C2302	0.06	160166	-	-	-	-	0.04	0.05	-	-	-	-
TASCO08C2306	0.26	200166	-	0.25	0.25	0.25	0.25	0.26	(0.01)	2,810.00	70.00	-
TASCO13C2304	0.09	200166	-	0.09	0.09	0.09	0.09	0.10	-	700.00	6.00	-
TASCO13C2306	0.32	190166	-	0.31	0.31	0.31	0.31	0.32	(0.01)	11,804.00	366.00	-
TASCO19C2302	0.02	40166	-	-	-	-	0.01	0.02	-	-	-	-
TASCO19C2306	0.19	190166	-	-	-	-	0.18	0.19	-	-	-	-
TASCO19C2308	0.34	200166	-	0.34	0.34	0.34	0.33	0.34	-	8,000.00	272.00	-
TASCO28C2303	0.13	190166	-	0.12	0.12	0.12	0.12	0.13	(0.01)	50.00	1.00	-
TASCO28C2309	0.27	200166	-	-	-	-	0.26	0.27	-	-	-	-
TASCO42C2303	0.10	160166	-	-	-	-	0.08	0.09	-	-	-	-
TCAP01C2301X	0.10	261265	-	-	-	-	0.01	0.02	-	-	-	-
TCAP11C2303A	0.25	200166	-	0.24	0.24	0.24	0.24	0.25	(0.01)	6,800.00	163.00	-
TCAP13C2304A	0.14	200166	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	915.00	12.00	-
TCAP19C2304A	0.17	200166	-	0.17	0.17	0.17	0.16	0.17	-	70,664.00	1,201.00	-
TCAP42C2301G	0.08	131265	-	-	-	-	0.01	0.06	-	-	-	-
TENCEN28C230	0.58	120166	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.37	201265	-	-	-	-	0.08	-	-	-	-	-
TENCEN28C230	0.81	200166	-	-	-	-	0.08	-	-	-	-	-
TENCEN28C230	1.56	180166	-	-	-	-	0.08	-	-	-	-	-
TENCEN28C230	1.60	141265	-	-	-	-	0.08	-	-	-	-	-
TENCEN28C230	0.56	200166	-	-	-	-	0.08	-	-	-	-	-
TENCEN28C230	0.81	200166	-	0.08	0.08	0.08	0.25	16.20	(0.73)	200.00	2.00	-
TENCEN28C230	0.46	200166	-	-	-	-	0.45	9.20	-	-	-	-
TENCEN28P230	0.04	40166	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.02	170166	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.01	200166	-	-	-	-	-	0.10	-	-	-	-
TENCEN28P230	0.17	200166	-	-	-	-	-	0.27	-	-	-	-
TENCEN28P230	0.12	200166	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.28	291265	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.95	40166	-	-	-	-	0.08	-	-	-	-	-
TENCEN41C230	2.08	90166	-	-	-	-	0.08	-	-	-	-	-
TENCEN41C230	1.69	200166	-	-	-	-	0.08	-	-	-	-	-
TENCEN41C230	0.86	190166	-	-	-	-	0.08	-	-	-	-	-
TENCEN41C230	0.68	200166	-	-	-	-	0.08	-	-	-	-	-
TENCEN41P230	0.02	221265	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.07	21265	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.13	30166	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.28	170166	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	1.00	0	-	-	-	-	-	-	-	-	-	-
THANI13C2302A	0.03	160166	-	0.02	0.02	0.02	0.01	0.02	(0.01)	950.00	2.00	-
THANI13C2305A	0.33	200166	-	0.34	0.33	0.33	0.32	0.33	-	17,136.00	576.00	-
THANI19C2302A	0.02	201265	-	-	-	-	0.01	0.02	-	-	-	-
THANI19C2303A	0.08	200166	-	0.09	0.09	0.09	0.08	0.09	0.01	6,396.00	58.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 23, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THANI19C2306A	0.36	200166	-	0.37	0.35	0.35	0.35	0.36	(0.01)	38,667.00	1,397.00	-
THANI28C2303A	0.10	200166	-	-	-	-	0.09	0.10	-	-	-	-
THANI28C2309A	0.23	200166	-	-	-	-	0.23	0.24	-	-	-	-
THANI42C2301C	0.04	161265	-	-	-	-	0.01	0.03	-	-	-	-
THG01C2306A	0.57	200166	-	0.58	0.57	0.57	0.57	0.58	-	4,365.00	249.00	-
THG19C2306A	0.48	200166	-	0.49	0.48	0.49	0.48	0.49	0.01	16,498.00	803.00	-
TIDLOR01C2302	0.08	200166	-	0.09	0.08	0.09	0.09	0.10	0.01	31,556.00	265.00	-
TIDLOR01C2306	0.17	200166	-	0.18	0.17	0.18	0.18	0.19	0.01	61,938.00	1,080.00	-
TIDLOR08C2302	0.03	200166	-	-	-	-	0.02	0.03	-	-	-	-
TIDLOR11C2302	0.08	200166	0.09	0.10	0.09	0.10	0.09	0.10	0.02	43,056.00	388.00	-
TIDLOR11P2309	0.39	200166	-	0.39	0.37	0.37	0.37	0.38	(0.02)	76,802.00	2,979.00	-
TIDLOR13C2302	0.04	200166	-	0.04	0.02	0.04	0.03	0.04	-	440.00	1.00	-
TIDLOR13C2305	0.12	200166	-	0.13	0.12	0.13	0.13	0.14	0.01	87,811.00	1,085.00	-
TIDLOR19C2303	0.08	200166	0.09	0.10	0.09	0.10	0.09	0.10	0.02	58,197.00	536.00	-
TIDLOR19C2306	0.13	200166	0.14	0.14	0.14	0.14	0.14	0.15	0.01	76,302.00	1,068.00	-
TIDLOR24C2302	0.09	200166	-	0.09	0.09	0.09	0.09	0.10	-	14,220.00	128.00	-
TIDLOR28C2302	0.05	200166	-	0.05	0.04	0.05	0.05	0.06	-	4,963.00	24.00	-
TIDLOR28C2306	0.14	200166	0.14	0.15	0.14	0.15	0.15	0.16	0.01	5,359.00	79.00	-
TIDLOR41C2302	0.07	191265	-	-	-	-	0.01	0.05	-	-	-	-
TIDLOR41C2303	0.09	200166	0.10	0.10	0.09	0.10	0.10	0.11	0.01	6,111.00	59.00	-
TIDLOR41C2306	0.13	200166	0.14	0.14	0.14	0.14	0.14	0.15	0.01	18,282.00	256.00	-
TIDLOR42C2302	0.12	200166	-	0.13	0.12	0.13	0.13	0.14	0.01	7,500.00	93.00	-
TIPH01C2301A	0.01	130166	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
TIPH01C2303A	0.07	190166	-	0.09	0.09	0.09	0.09	0.10	0.02	31,890.00	287.00	-
TIPH01C2305A	0.48	200166	-	0.50	0.46	0.48	0.48	0.50	-	61,470.00	3,001.00	-
TIPH06C2305A	0.53	200166	-	0.55	0.51	0.54	0.53	0.54	0.01	332,690.00	17,997.00	-
TIPH08C2303A	0.07	200166	-	-	-	-	0.09	0.10	-	-	-	-
TIPH11C2309A	0.51	200166	-	0.55	0.53	0.55	0.54	0.55	0.04	13,066.00	710.00	-
TIPH13C2302A	0.01	200166	-	-	-	-	0.01	0.02	-	-	-	-
TIPH13C2304A	0.17	200166	-	0.18	0.16	0.17	0.17	0.18	-	46,152.00	783.00	-
TIPH13C2305A	0.47	200166	-	0.48	0.45	0.47	0.47	0.48	-	175,982.00	8,330.00	-
TIPH19C2304A	0.18	200166	-	0.18	0.18	0.18	0.18	0.19	-	17,764.00	320.00	-
TIPH19C2306A	0.48	200166	-	0.49	0.47	0.48	0.48	0.49	-	167,554.00	8,141.00	-
TIPH42C2301G	0.06	211165	-	-	-	-	0.01	0.04	-	-	-	-
TIPH42C2303G	0.20	200166	-	0.20	0.18	0.20	0.19	0.20	-	16,686.00	324.00	-
TISCO01C2301X	0.18	160166	-	-	-	-	0.10	0.11	-	-	-	-
TISCO01C2305A	0.66	200166	-	0.63	0.63	0.63	0.63	0.65	(0.03)	1,189.00	75.00	-
TISCO08C2302A	0.17	200166	-	0.15	0.15	0.15	0.15	0.16	(0.02)	15,520.00	233.00	-
TISCO13C2303A	0.13	200166	-	0.11	0.11	0.11	0.11	0.12	(0.02)	12,890.00	142.00	-
TISCO13C2306A	0.22	200166	-	0.21	0.21	0.21	0.21	0.22	(0.01)	35,572.00	747.00	-
TISCO19C2305A	0.40	160166	-	-	-	-	0.37	0.41	-	-	-	-
TISCO19C2306A	0.25	200166	-	0.24	0.24	0.24	0.23	0.24	(0.01)	66,196.00	1,589.00	-
TISCO42C2303C	0.30	200166	-	0.27	0.27	0.27	0.27	0.29	(0.03)	1,800.00	49.00	-
TOP01C2301X	0.02	190166	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2302A	0.25	200166	-	0.28	0.25	0.25	0.25	0.26	-	30,972.00	842.00	-
TOP01C2305A	0.38	200166	0.39	0.41	0.37	0.38	0.38	0.39	-	36,165.00	1,423.00	-
TOP01P2301X	0.06	40166	-	-	-	-	0.01	0.02	-	-	-	-
TOP01P2305A	0.35	200166	-	0.34	0.33	0.34	0.34	0.35	(0.01)	6,132.00	205.00	-
TOP06C2301A	0.09	100166	-	-	-	-	0.07	0.10	-	-	-	-
TOP06C2305A	0.56	200166	-	0.60	0.59	0.60	0.58	0.59	0.04	15,469.00	921.00	-
TOP08C2302A	0.08	200166	-	0.09	0.09	0.09	0.08	0.09	0.01	10,190.00	92.00	-
TOP08C2306A	0.40	200166	-	0.43	0.40	0.40	0.40	0.41	-	28,034.00	1,163.00	-
TOP11C2304A	0.45	200166	-	0.48	0.45	0.45	0.45	0.46	-	16,300.00	752.00	-
TOP11P2302A	0.09	180166	-	-	-	-	0.06	0.07	-	-	-	-
TOP13C2302A	0.02	60166	-	-	-	-	0.01	0.02	-	-	-	-
TOP13C2303A	0.16	200166	-	0.17	0.15	0.15	0.15	0.16	(0.01)	70,630.00	1,175.00	-
TOP13C2305A	0.43	200166	0.44	0.46	0.43	0.43	0.43	0.44	-	82,706.00	3,677.00	-
TOP13P2303A	0.06	130166	-	-	-	-	0.02	0.05	-	-	-	-
TOP13P2306A	0.32	200166	-	0.30	0.29	0.30	0.30	0.31	(0.02)	48,316.00	1,415.00	-
TOP19C2301B	0.04	221265	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2302A	0.04	180166	-	-	-	-	0.04	0.05	-	-	-	-
TOP19C2304A	0.33	200166	0.33	0.36	0.32	0.33	0.32	0.33	-	112,472.00	3,833.00	-
TOP19P2304A	0.14	200166	-	0.13	0.13	0.13	0.12	0.13	(0.01)	79,199.00	1,030.00	-
TOP24C2302A	0.06	200166	-	0.04	0.04	0.04	0.04	0.05	(0.02)	5,000.00	20.00	-
TOP41C2302A	0.13	190166	-	-	-	-	0.12	0.16	-	-	-	-
TOP41C2304A	0.32	200166	0.32	0.35	0.32	0.32	0.32	0.33	-	69,330.00	2,329.00	-
TOP42C2302G	0.14	200166	-	0.15	0.13	0.13	0.13	0.14	(0.01)	2,400.00	33.00	-
TOP42P2303G	0.11	200166	-	0.09	0.09	0.09	0.09	0.10	(0.02)	3,600.00	32.00	-
TQM01C2302A	0.05	161265	-	-	-	-	0.01	0.02	-	-	-	-
TQM01C2303A	0.28	200166	-	0.27	0.27	0.27	0.26	0.27	(0.01)	684.00	18.00	-
TQM08C2303A	0.26	200166	-	0.25	0.24	0.24	0.24	0.25	(0.02)	400.00	10.00	-
TQM13C2303A	0.13	200166	-	0.12	0.10	0.11	0.11	0.12	(0.02)	4,722.00	56.00	-
TQM19C2303A	0.22	200166	-	0.21	0.20	0.20	0.20	0.21	(0.02)	2,334.00	48.00	-
TQM19C2307A	0.34	200166	-	0.35	0.33	0.33	0.33	0.34	(0.01)	600.00	20.00	-
TQM42C2303G	0.27	200166	-	0.25	0.24	0.24	0.24	0.25	(0.03)	610.00	15.00	-
TRUE01C2301A	0.04	130166	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2302A	0.01	190166	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2304A	0.31	200166	-	0.33	0.31	0.32	0.32	0.33	0.01	46,729.00	1,492.00	-
TRUE01P2302A	0.06	160166	-	-	-	-	0.03	0.04	-	-	-	-
TRUE08C2304A	0.25	190166	-	0.26	0.25	0.26	0.26	0.27	0.01	85,764.00	2,149.00	-
TRUE13C2302A	0.01	160166	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2303A	0.07	200166	-	0.08	0.07	0.07	0.06	0.07	-	60,033.00	420.00	-
TRUE13C2304A	0.30	200166	0.31	0.31	0.30	0.31	0.31	0.32	0.01	44,998.00	1,376.00	-
TRUE13P2302A	0.08	271265	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19C2301B	0.01	180166	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19C2302A	0.04	61265	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19C2303A	0.10	190166	-	-	-	-	0.10	0.11	-	-	-	-
TRUE19C2304A	0.27	200166	-	0.29	0.28	0.29	0.29	0.30	0.02	48,978.00	1,374.00	-
TRUE19P2302A	0.06	40166	-	-	-	-	0.01	0.02	-	-	-	-
TRUE28C2302A	0.09	130166	-	-	-	-	0.08	0.09	-	-	-	-
TRUE28C2308A	0.27	190166	-	0.28	0.28	0.28	0.28	0.29	0.01	1,014.00	28.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 23, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTA01C2301A	0.01	110166	-	-	-	-	0.01	0.02	-	-	-	-
TTA06C2307A	0.34	200166	-	0.35	0.34	0.34	0.33	0.34	-	95,600.00	3,264.00	-
TTA08C2303A	0.12	200166	-	0.11	0.11	0.11	0.10	0.11	(0.01)	19,132.00	210.00	-
TTA13C2302A	0.05	200166	-	0.04	0.03	0.04	0.03	0.04	(0.01)	102.00	-	-
TTA13C2306A	0.27	190166	-	0.27	0.26	0.26	0.25	0.26	(0.01)	55,609.00	1,461.00	-
TTA19C2302A	0.07	170166	-	-	-	-	0.03	0.04	-	-	-	-
TTA19C2308A	0.31	200166	-	0.31	0.30	0.30	0.29	0.30	(0.01)	79,147.00	2,395.00	-
TTA42C2302G	0.05	170166	-	-	-	-	0.02	0.03	-	-	-	-
TTB01C2301A	0.02	200166	-	-	-	-	0.03	0.04	-	-	-	-
TTB01C2306A	0.23	200166	0.24	0.26	0.23	0.25	0.25	0.26	0.02	7,708.00	191.00	-
TTB08C2303A	0.10	200166	-	0.12	0.09	0.11	0.11	0.12	0.01	39,100.00	429.00	-
TTB13C2302A	0.06	200166	-	0.08	0.07	0.08	0.08	0.09	0.02	4,274.00	32.00	-
TTB13C2306A	0.23	200166	-	0.26	0.23	0.26	0.26	0.27	0.03	33,326.00	832.00	-
TTB19C2302A	0.06	180166	-	-	-	-	0.05	0.06	-	-	-	-
TTB19C2306A	0.24	200166	0.24	0.28	0.24	0.27	0.27	0.28	0.03	54,781.00	1,429.00	-
TTB42C2302G	0.08	200166	-	0.10	0.07	0.09	0.09	0.10	0.01	2,400.00	21.00	-
TU01C2303A	0.03	200166	-	-	-	-	0.02	0.03	-	-	-	-
TU01C2305A	0.12	200166	-	0.12	0.12	0.12	0.11	0.12	-	1,000.00	12.00	-
TU01C2307A	1.00	0	-	-	-	-	0.24	0.25	-	-	-	-
TU06C2305A	0.23	200166	-	0.24	0.24	0.24	0.23	0.24	0.01	20,000.00	480.00	-
TU08C2302A	0.06	151265	-	-	-	-	0.01	0.02	-	-	-	-
TU08C2305A	0.13	200166	0.14	0.14	0.14	0.14	0.13	0.14	0.01	25,540.00	358.00	-
TU11C2301A	0.07	191265	-	-	-	-	0.01	0.03	-	-	-	-
TU11P2301A	0.05	170166	-	-	-	-	0.03	0.04	-	-	-	-
TU13C2303A	0.02	180166	-	-	-	-	0.01	0.02	-	-	-	-
TU13C2305A	0.14	200166	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	54,314.00	756.00	-
TU19C2301A	0.02	301265	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2303A	0.01	180166	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2303B	0.07	200166	0.07	0.07	0.07	0.07	0.07	0.08	-	2.00	-	-
TU19C2305A	0.17	200166	-	0.18	0.18	0.18	0.17	0.18	0.01	19,446.00	350.00	-
TU24C2302A	0.02	271265	-	-	-	-	-	0.03	-	-	-	-
TU28C2307C	0.20	180166	-	0.19	0.19	0.19	0.18	0.19	(0.01)	20,280.00	385.00	-
TU41C2302A	0.09	11265	-	-	-	-	0.01	0.05	-	-	-	-
TU42C2301G	0.01	130166	-	-	-	-	0.01	0.07	-	-	-	-
TVO19C2302A	0.01	110166	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2301A	0.02	190166	-	0.02	0.01	0.02	0.01	0.02	-	19,988.00	38.00	-
VGI01C2303A	0.63	200166	-	0.78	0.62	0.72	0.72	0.73	0.09	9,900.00	706.00	-
VGI01C2305A	0.25	200166	-	0.31	0.25	0.29	0.28	0.29	0.04	39,216.00	1,083.00	-
VGI01C2306A	1.00	0	-	0.48	0.39	0.45	0.45	0.46	(0.55)	28,571.00	1,261.00	-
VGI06C2305A	0.53	200166	-	0.62	0.52	0.58	0.57	0.58	0.05	235,485.00	13,297.00	-
VGI08C2302A	0.07	200166	-	0.10	0.07	0.09	0.09	0.10	0.02	48,267.00	440.00	-
VGI11C2302A	0.23	200166	-	0.29	0.22	0.27	0.27	0.29	0.04	30,161.00	765.00	-
VGI13C2302A	0.08	200166	-	0.12	0.07	0.09	0.09	0.10	0.01	62,346.00	578.00	-
VGI13C2303A	0.61	130166	-	0.60	0.59	0.60	0.60	0.62	(0.01)	4,202.00	250.00	-
VGI13C2304A	0.36	200166	-	0.47	0.35	0.42	0.42	0.43	0.06	123,855.00	5,004.00	-
VGI16C2301A	0.04	130166	-	-	-	-	0.01	0.04	-	-	-	-
VGI19C2303A	0.12	200166	0.12	0.17	0.12	0.15	0.15	0.16	0.03	80,497.00	1,169.00	-
VGI19C2303B	0.41	271265	-	-	-	-	0.72	0.77	-	-	-	-
VGI19C2304A	0.45	200166	-	0.57	0.44	0.56	0.52	0.53	0.11	4,504.00	220.00	-
VGI19C2304B	0.32	200166	-	0.40	0.31	0.37	0.37	0.38	0.05	137,717.00	4,729.00	-
VGI41C2305A	0.51	200166	0.52	0.63	0.50	0.58	0.58	0.60	0.07	31,888.00	1,828.00	-
VGI42C2302G	0.62	200166	-	0.72	0.59	0.71	0.72	0.74	0.09	1,900.00	127.00	-
WHA01C2301A	0.02	200166	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2304A	0.16	200166	-	0.17	0.16	0.16	0.15	0.17	-	11,518.00	185.00	-
WHA01C2306A	1.00	0	-	0.31	0.30	0.30	0.29	0.31	(0.70)	1,736.00	53.00	-
WHA06C2304A	0.13	200166	-	0.15	0.13	0.13	0.13	0.14	-	80,098.00	1,101.00	-
WHA08C2302A	0.05	200166	-	-	-	-	0.04	0.05	-	-	-	-
WHA08P2304A	0.08	180166	-	0.07	0.07	0.07	0.06	0.07	(0.01)	9,844.00	69.00	-
WHA11P2302A	0.05	110166	-	-	-	-	0.04	0.05	-	-	-	-
WHA11P2309A	0.56	200166	-	0.56	0.55	0.56	0.56	0.57	-	15,400.00	855.00	-
WHA13C2303A	0.08	200166	-	0.08	0.07	0.07	0.07	0.08	(0.01)	6,201.00	49.00	-
WHA13C2306A	0.28	200166	0.28	0.29	0.28	0.28	0.28	0.29	-	23,133.00	650.00	-
WHA19C2303A	0.05	200166	-	0.05	0.05	0.05	0.04	0.05	-	1.00	-	-
WHA19C2303B	0.15	200166	-	0.15	0.14	0.14	0.13	0.14	(0.01)	113,279.00	1,667.00	-
WHA28C2307C	0.20	200166	-	0.20	0.20	0.20	0.19	0.20	-	12,243.00	245.00	-
WHA42C2303G	0.29	200166	-	0.29	0.28	0.28	0.27	0.28	(0.01)	5,000.00	144.00	-
XIAOMI28C2301	0.01	170166	-	-	-	-	-	0.01	-	-	-	-
XIAOMI28C2302	0.12	200166	-	-	-	-	0.05	0.15	-	-	-	-
XIAOMI28C2302	0.40	200166	-	-	-	-	0.08	-	-	-	-	-
XIAOMI28C2303	0.82	200166	-	-	-	-	0.08	-	-	-	-	-
XIAOMI28C2305	0.29	200166	-	-	-	-	0.05	0.37	-	-	-	-
XIAOMI28P2305	0.24	180166	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2301	0.50	90166	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2302	0.11	200166	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2304	0.42	60166	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2305	0.35	180166	-	-	-	-	-	-	-	-	-	-
ZIJIN28C2303A	0.46	81165	-	-	-	-	-	-	-	-	-	-
ZIJIN28C2304A	0.34	200166	-	-	-	-	0.05	0.34	-	-	-	-
ZIJIN41C2303A	0.79	191265	-	-	-	-	-	-	-	-	-	-
ZIJIN41C2304A	0.40	200166	-	-	-	-	-	-	-	-	-	-
ZIJIN41C2306A	0.28	200166	-	-	-	-	-	-	-	-	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	31.75	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
RABBIT-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
Warrant												
AIE-W2	0.39	200166	-	0.40	0.39	0.39	0.39	0.40	-	328.00	13.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 23, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AIT-W2	4.36	200166	-	4.40	4.32	4.38	4.36	4.38	0.02	3,598.00	1,566.00	4.00
AJA-W3	0.08	200166	0.08	0.09	0.08	0.08	0.08	0.09	-	3,446.00	28.00	-
AJA-W4	0.09	200166	0.09	0.10	0.09	0.10	0.09	0.10	0.01	1,521.00	14.00	-
ANAN-W1	0.36	200166	0.36	0.37	0.35	0.37	0.36	0.37	0.01	40,350.00	1,474.00	-
APURE-W3	1.05	200166	1.03	1.05	1.03	1.04	1.03	1.04	(0.01)	1,955.00	204.00	1.00
AQ-W5	0.01	200166	-	0.01	0.01	0.01	-	0.01	-	75.00	-	-
AQUA-W3	0.06	200166	0.06	0.07	0.06	0.07	0.06	0.07	0.01	216,863.00	1,500.00	-
AS-W2	12.70	190166	-	-	-	-	11.30	12.70	-	-	-	-
ASW-W1	0.40	200166	0.42	0.42	0.40	0.41	0.40	0.41	0.01	3,993.00	162.00	-
ASW-W2	0.37	200166	-	0.38	0.37	0.38	0.38	0.39	0.01	530.00	20.00	-
B-W6	0.08	200166	0.07	0.08	0.06	0.07	0.06	0.08	(0.01)	3,610.00	25.00	-
B-W7	0.06	200166	0.05	0.07	0.05	0.05	0.05	0.06	(0.01)	56,719.00	293.00	-
BANPU-W5	4.42	200166	4.36	4.40	4.26	4.34	4.34	4.36	(0.08)	80,081.00	34,741.00	4.00
BCPG-W2	2.30	200166	-	2.36	2.30	2.34	2.32	2.34	0.04	261.00	60.00	2.00
BEYOND-W2	2.92	200166	2.94	3.08	2.92	3.08	3.06	3.08	0.16	1,331.00	398.00	2.00
BR-W1	0.31	200166	0.33	0.33	0.30	0.31	0.31	0.32	-	19,694.00	611.00	-
BTS-W7	0.25	200166	0.26	0.26	0.25	0.25	0.25	0.26	-	6,985.00	176.00	-
BTS-W8	0.30	200166	0.29	0.30	0.29	0.29	0.29	0.30	(0.01)	2,970.00	86.00	-
BYD-W6	6.90	200166	-	6.85	6.80	6.80	6.80	6.85	(0.10)	571.00	389.00	6.00
CEN-W5	1.00	200166	-	-	-	-	0.98	1.01	-	-	-	-
CGD-W5	0.01	200166	0.01	0.02	0.01	0.01	0.01	0.02	-	124,026.00	124.00	-
CGH-W4	0.17	200166	0.16	0.16	0.16	0.16	0.16	0.17	(0.01)	14,242.00	228.00	-
CHAYO-W2	1.55	200166	1.51	1.57	1.45	1.51	1.50	1.51	(0.04)	16,040.00	2,399.00	1.00
CI-W2	0.15	200166	-	0.15	0.14	0.15	0.14	0.15	-	11,443.00	161.00	-
CWT-W5	0.62	200166	-	0.64	0.59	0.64	0.62	0.64	0.02	1,133.00	71.00	-
CWT-W6	0.18	200166	0.19	0.20	0.18	0.19	0.19	0.20	0.01	6,265.00	119.00	-
ECL-W4	0.25	200166	0.25	0.26	0.25	0.25	0.25	0.26	-	5,413.00	135.00	-
EE-W1	0.15	200166	0.15	0.16	0.15	0.15	0.15	0.16	-	192,428.00	2,918.00	-
EKH-W1	2.24	200166	2.24	2.28	2.24	2.24	2.24	2.28	-	11,222.00	2,535.00	2.00
EMC-W6	0.04	200166	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	104,084.00	312.00	-
EP-W4	0.40	200166	-	0.40	0.40	0.40	0.39	0.40	-	56.00	2.00	-
ERW-W3	1.32	200166	1.37	1.42	1.31	1.41	1.36	1.41	0.09	33,831.00	4,695.00	1.00
EVER-W4	0.04	200166	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	18,401.00	58.00	-
GEL-W5	0.10	200166	-	0.11	0.10	0.10	0.10	0.11	-	3,179.00	32.00	-
GLOCON-W5	0.10	200166	0.11	0.12	0.10	0.11	0.10	0.11	0.01	24,175.00	265.00	-
III-W1	8.75	200166	8.75	8.80	8.75	8.75	8.75	8.80	-	150.00	132.00	8.00
INSET-W1	1.21	200166	-	1.22	1.20	1.20	1.19	1.20	(0.01)	14,417.00	1,743.00	1.00
ITEL-W3	0.43	200166	-	0.43	0.41	0.43	0.42	0.43	-	2,569.00	109.00	-
ITEL-W4	0.14	200166	-	0.15	0.14	0.14	0.14	0.15	-	3,970.00	56.00	-
J-W2	1.37	200166	-	-	-	-	1.22	1.43	-	-	-	-
J-W3	1.25	200166	-	-	-	-	1.19	1.28	-	-	-	-
JMART-W4	30.25	200166	-	30.00	30.00	30.00	29.25	30.00	(0.25)	16.00	48.00	30.00
JMART-W5	8.00	200166	-	8.25	8.00	8.10	8.10	8.25	0.10	58.00	47.00	8.00
JMT-W4	9.85	200166	-	10.20	9.85	9.90	9.90	10.10	0.05	31.00	31.00	10.00
MACO-W3	0.13	200166	0.13	0.14	0.13	0.13	0.13	0.14	-	8,070.00	106.00	-
MACO-W4	0.02	200166	0.02	0.02	0.01	0.02	0.01	0.02	-	227,603.00	444.00	-
MBK-W1	17.40	170166	-	17.30	17.20	17.30	16.80	17.40	(0.10)	1,630.00	2,820.00	17.00
MBK-W2	16.10	200166	-	16.60	16.50	16.60	16.20	16.60	0.50	32.00	53.00	16.00
MBK-W3	15.70	190166	-	16.00	15.90	16.00	15.60	16.00	0.30	120.00	192.00	16.00
MBK-W4	15.10	190166	-	15.40	15.20	15.20	15.20	15.40	0.10	108.00	166.00	15.00
MIDA-W3	0.04	200166	0.03	0.04	0.03	0.04	0.03	0.04	-	830.00	3.00	-
MILL-W6	0.20	200166	-	0.20	0.19	0.20	0.19	0.20	-	2,468.00	49.00	-
MINT-W7	10.80	200166	10.70	10.90	10.60	10.80	10.60	10.80	-	402.00	432.00	10.00
MINT-W8	4.40	200166	4.44	4.48	4.28	4.42	4.36	4.42	0.02	2,382.00	1,043.00	4.00
MINT-W9	3.62	200166	-	3.76	3.62	3.76	3.68	3.76	0.14	538.00	198.00	3.00
ML-W3	0.11	200166	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	1,436.00	14.00	-
NCAP-W1	0.84	200166	0.84	0.86	0.84	0.85	0.84	0.85	0.01	33,082.00	2,805.00	-
NEX-W2	20.30	200166	20.10	20.50	20.10	20.20	20.20	20.30	(0.10)	2,913.00	5,890.00	20.00
NOBLE-W2	0.45	200166	0.45	0.49	0.45	0.49	0.48	0.49	0.04	23,604.00	1,121.00	-
NRF-W1	0.93	200166	0.93	0.94	0.90	0.92	0.93	0.94	(0.01)	1,016.00	93.00	-
NUSA-W4	0.22	200166	0.22	0.23	0.21	0.22	0.21	0.22	-	204,662.00	4,520.00	-
NVD-W2	0.13	200166	-	-	-	-	0.13	0.14	-	-	-	-
NVD-W3	0.30	200166	-	-	-	-	0.28	0.30	-	-	-	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PLANB-W1	1.47	200166	1.48	1.63	1.44	1.60	1.60	1.62	0.13	19,916.00	3,121.00	1.00
PORT-W2	0.06	200166	-	0.06	0.05	0.05	0.04	0.05	(0.01)	3,311.00	17.00	-
PORT-W3	0.10	200166	-	0.10	0.09	0.10	0.08	0.10	-	192.00	2.00	-
PPPM-W4	0.32	200166	-	0.33	0.31	0.31	0.31	0.33	(0.01)	143.00	4.00	-
PPPM-W5	0.06	200166	-	0.06	0.05	0.06	0.05	0.06	-	2,712.00	15.00	-
PRG-W1	6.70	190166	-	-	-	-	6.75	7.20	-	-	-	-
PRG-W2	6.60	170166	-	6.55	6.55	6.55	6.55	6.90	(0.05)	14.00	9.00	6.00
PRG-W3	6.35	200166	-	6.40	6.35	6.35	6.35	6.40	-	55.00	35.00	6.00
RABBIT-W4	0.01	200166	0.01	0.01	0.01	0.01	-	0.01	-	16,050.00	16.00	-
RS-W4	1.29	200166	-	1.34	1.29	1.33	1.30	1.33	0.04	857.00	114.00	1.00
RT-W1	0.49	200166	-	0.51	0.49	0.50	0.50	0.51	0.01	229.00	11.00	-
SA-W1	0.32	200166	0.32	0.33	0.32	0.32	0.32	0.33	-	702.00	23.00	-
SABUY-W1	12.20	200166	12.60	12.90	12.40	12.60	12.50	12.60	0.40	824.00	1,039.00	12.00
SABUY-W2	7.45	200166	7.55	8.00	7.55	7.90	7.85	7.90	0.45	65,409.00	51,374.00	7.00
SAMART-W3	0.38	200166	0.38	0.40	0.38	0.39	0.39	0.40	0.01	481.00	19.00	-
SAMTEL-W1	0.59	200166	-	0.61	0.60	0.61	0.60	0.61	0.02	7.00	-	-
SAWAD-W2	4.94	200166	4.92	5.25	4.92	5.00	5.00	5.05	0.06	690.00	350.00	5.00
SCM-W1	0.55	200166	-	0.61	0.55	0.60	0.59	0.60	0.05	661.00	38.00	-
SCN-W2	0.23	200166	-	0.23	0.22	0.23	0.22	0.23	-	2,722.00	62.00	-
SDC-W1	0.06	200166	-	0.07	0.06	0.06	0.06	0.07	-	1,175.00	7.00	-
SENA-W1	0.35	200166	0.35	0.36	0.35	0.35	0.35	0.36	-	5,857.00	206.00	-
SFLEX-W1	0.13	200166	-	0.14	0.13	0.14	0.13	0.14	0.01	2,661.00	35.00	-
SFLEX-W2	0.21	200166	-	0.21	0.21	0.21	0.20	0.21	-	3.00	-	-
SINGER-W2	18.80	200166	-	-	-	-	17.10	18.50	-	-	-	-
SKE-W1	0.17	200166	-	0.17	0.15	0.17	0.16	0.17	-	845.00	14.00	-
SMT-W3	1.62	200166	-	1.71	1.62	1.68	1.68	1.69	0.06	1,356.00	230.00	1.00
SNP-W2	17.90	180166	17.90	17.90	17.90	17.90	16.70	17.30	-	10.00	18.00	17.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 23, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SOLAR-W1	0.14	200166	0.14	0.14	0.14	0.14	0.13	0.14	-	1,645.00	23.00	-
SSP-W2	1.12	200166	1.12	1.15	1.12	1.12	1.12	1.14	-	962.00	108.00	1.00
STARK-W1	0.28	200166	0.29	0.30	0.28	0.28	0.28	0.29	-	166,290.00	4,787.00	-
TCC-W4	0.07	200166	0.07	0.07	0.06	0.07	0.06	0.07	-	15,446.00	93.00	-
TCC-W5	0.37	200166	0.36	0.37	0.36	0.37	0.36	0.37	-	2,684.00	97.00	-
TFG-W3	1.22	200166	1.21	1.23	1.17	1.23	1.21	1.23	0.01	415.00	49.00	1.00
TFI-W1	0.09	200166	-	0.10	0.08	0.09	0.08	0.09	-	1,851.00	16.00	-
TGPRO-W3	0.04	200166	0.04	0.04	0.03	0.04	0.03	0.04	-	5,606.00	22.00	-
TH-W3	1.32	200166	1.35	1.36	1.29	1.32	1.31	1.32	-	26,512.00	3,500.00	1.00
TRITN-W5	0.04	200166	0.04	0.05	0.04	0.05	0.04	0.05	0.01	37,118.00	151.00	-
TRUBB-W2	0.16	200166	0.16	0.17	0.14	0.16	0.15	0.16	-	15,578.00	237.00	-
TSR-W2	1.82	200166	1.85	2.10	1.85	2.04	2.04	2.06	0.22	184,462.00	36,358.00	1.00
TTB-W1	0.51	200166	0.51	0.53	0.50	0.52	0.52	0.53	0.01	63,914.00	3,314.00	-
TWZ-W6	0.01	200166	-	0.01	0.01	0.01	-	0.01	-	1,545.00	2.00	-
TWZ-W7	0.01	200166	-	0.02	0.01	0.02	0.01	0.02	0.01	11,000.00	12.00	-
VGI-W3	0.24	200166	0.25	0.26	0.24	0.24	0.24	0.25	-	102,485.00	2,559.00	-
VIBHA-W4	0.27	200166	0.26	0.27	0.26	0.26	0.26	0.27	(0.01)	1,409.00	37.00	-
W-W5	0.03	200166	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	7,108.00	21.00	-
WAVE-W2	0.25	200166	0.23	0.24	0.23	0.24	0.24	0.25	(0.01)	519.00	12.00	-
WAVE-W3	0.08	200166	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	47,529.00	347.00	-
XPG-W4	4.42	200166	4.36	4.50	4.36	4.48	4.46	4.48	0.06	270.00	120.00	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	200166	1.14	1.16	1.12	1.15	1.15	1.16	-	153,914.00	17,553.00	1.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.72	200166	0.73	0.78	0.73	0.74	0.74	0.75	0.02	35,168.00	2,647.00	-
ALPHAX-W4	0.35	200166	0.32	0.35	0.30	0.33	0.32	0.33	(0.02)	7,353.00	231.00	-
BC-W1	0.16	200166	0.18	0.18	0.16	0.17	0.16	0.17	0.01	3,894.00	66.00	-
BM-W2	3.40	200166	-	3.42	3.40	3.42	3.40	3.42	0.02	495.00	168.00	3.00
BROOK-W6	0.15	200166	0.16	0.18	0.16	0.17	0.16	0.17	0.02	69,991.00	1,176.00	-
BROOK-W7	0.19	200166	0.21	0.24	0.21	0.21	0.21	0.23	0.02	22,913.00	504.00	-
COLOR-W2	0.32	200166	0.31	0.32	0.30	0.31	0.30	0.31	(0.01)	12,029.00	373.00	-
CPANEL-W1	5.85	200166	-	6.00	5.85	6.00	5.95	6.00	0.15	213.00	128.00	5.00
DIMET-W4	0.05	200166	0.06	0.06	0.05	0.06	0.05	0.06	0.01	43,778.00	219.00	-
DITTO-W1	15.80	200166	-	16.00	15.40	15.70	15.60	15.70	(0.10)	1,527.00	2,406.00	15.00
DOD-W2	0.26	200166	-	0.31	0.24	0.26	0.26	0.27	-	194,248.00	5,292.00	-
ECF-W4	0.46	200166	0.46	0.47	0.46	0.47	0.46	0.47	0.01	579.00	27.00	-
EFORL-W5	0.08	200166	0.07	0.08	0.06	0.08	0.07	0.08	-	1,903.00	13.00	-
EFORL-W6	0.08	200166	0.07	0.08	0.07	0.08	0.07	0.08	-	502.00	4.00	-
FLOYD-W1	0.33	200166	-	0.34	0.31	0.33	0.33	0.34	-	2,312.00	75.00	-
GLORY-W1	1.84	200166	1.84	1.85	1.82	1.84	1.83	1.84	-	2,134.00	393.00	1.00
HEMP-W2	0.28	200166	-	0.26	0.25	0.26	0.25	0.26	(0.02)	1,532.00	39.00	-
ICN-W1	2.72	200166	-	2.74	2.70	2.74	2.72	2.76	0.02	479.00	130.00	2.00
IP-W1	1.76	200166	1.77	1.80	1.75	1.77	1.76	1.77	0.01	5,561.00	983.00	1.00
JCKH-W1	0.09	200166	-	0.09	0.08	0.08	0.08	0.09	(0.01)	385.00	3.00	-
JSP-W1	1.04	200166	1.03	1.09	1.03	1.06	1.06	1.07	0.02	10,921.00	1,163.00	1.00