

Asia Plus Securities
Company Limited
Daily Quotation Report

Wednesday January 25, 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
BEM	10.00	2,556,721	2.6%
KBANK	143.50	2,024,986	0.0%
BDMS	29.00	1,709,633	-1.7%
DELTA	894.00	1,663,613	1.1%
CPALL	69.75	1,565,209	-0.4%
COM7	30.50	1,439,595	-5.4%
MINT	33.75	1,425,830	1.5%
SCGP	52.00	1,339,612	-2.8%
BBL	155.00	1,227,017	1.0%
JMT	59.50	1,183,290	-5.6%

Sector Ranking	
Sector	%Value
.AGRI	1.4396
.AUTO	0.4559
.BANK	9.4096
.COMM	10.0044
.CONMAT	1.7676
.CONS	2.0687
.ENERG	10.9553
.ETRON	5.2693
.FASHION	0.2545
.FIN	8.5742
.FOOD	8.3792
.HEALTH	4.6101
.HOME	0.0940
.ICT	5.3653
.IMM	0.8117
.INSUR	2.3480
.MEDIA	1.7230
.MINE	-
.PAPER	0.0044
.PERSON	0.2922
.PETRO	1.9483
.PF&REIT	0.3212
.PKG	2.4934
.PROF	0.3594
.PROP	5.1668
.STEEL	0.0816
.TOURISM	1.2181
.TRANS	8.8424

Top Ten Gainers			
Stock	Last	Value '000	%Change
HSI28C2304B	2.04	15,490	251.7%
CBG01C2302X	0.08	136	100.0%
TWZ-W7	0.02	27	100.0%
VGI01C2301A	0.02	0	100.0%
SET5006P2303E	1.88	0	88.0%
CBG13C2302B	0.09	232	80.0%
SET5006C2303E	1.78	0	78.0%
HANA06C2302A	2.02	0	61.6%
RBF01P2303X	0.11	310	57.1%
BEM01C2302A	0.15	315	50.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
SET5006C2303F	0.14	0	-86.0%
PTG06C2306A	0.17	76	-83.0%
SET5006P2303F	0.17	272	-83.0%
COM713C2306A	0.18	6,586	-82.0%
BCH42C2301G	0.01	1	-80.0%
KKP13C2302A	0.01	0	-80.0%
PSL01C2301A	0.01	10	-80.0%
CBG06C2301A	0.08	9	-79.0%
JD28C2302A	0.10	8	-77.8%
RBF13C2302A	0.02	58	-77.8%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,686.13	1,687.51	1,678.71	1,682.11	(0.83)	(0.05)
.SET50	1,007.48	1,008.75	1,002.17	1,005.04	(0.08)	(0.01)
.SET100	2,267.40	2,269.32	2,255.22	2,260.35	(1.87)	(0.08)
.SETHD	1,207.17	1,207.77	1,200.50	1,203.74	(2.03)	(0.17)
.SSET	1,107.58	1,111.52	1,106.14	1,106.71	0.33	0.03
.MAI	605.62	606.66	600.01	600.48	(3.56)	(0.59)
.AGRI	241.97	247.41	241.52	247.34	5.98	2.48
.AUTO	550.59	554.20	548.88	552.46	3.52	0.64
.BANK	392.39	393.28	390.23	391.70	(0.09)	(0.02)
.COMM	39,474.53	39,595.15	39,126.28	39,336.68	(70.27)	(0.18)
.CONMAT	9,348.17	9,374.32	9,283.99	9,305.01	(71.25)	(0.76)
.CONS	72.02	72.85	71.63	72.31	0.44	0.61
.ENERG	24,892.73	24,899.57	24,715.76	24,827.94	17.50	0.07
.ETRON	11,124.11	11,239.05	11,056.18	11,135.79	105.43	0.96
.FASHION	741.96	742.09	736.33	736.75	(4.22)	(0.57)
.FIN	4,647.06	4,654.81	4,566.54	4,568.33	(76.52)	(1.65)
.FOOD	12,748.41	12,823.83	12,703.75	12,718.79	7.06	0.06
.HEALTH	7,287.61	7,321.90	7,156.07	7,201.71	(84.33)	(1.16)
.HOME	25.96	26.07	25.63	25.63	(0.32)	(1.23)
.ICT	169.61	169.87	168.73	169.41	0.43	0.25
.IMM	38.28	38.67	37.67	37.73	(0.22)	(0.58)
.INSUR	12,597.56	12,613.77	12,482.48	12,560.79	(37.44)	(0.30)
.MEDIA	48.41	48.54	47.78	47.97	(0.29)	(0.60)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,529.14	4,557.27	4,501.01	4,501.01	-	-
.PERSON	112.56	115.03	111.95	113.37	0.87	0.77
.PETRO	1,041.47	1,045.97	1,033.12	1,045.45	1.42	0.14
.PF&REIT	193.56	193.56	191.56	161.57	(0.47)	(0.29)
.PKG	5,263.89	5,281.97	5,171.67	5,187.02	(116.37)	(2.19)
.PROF	316.32	331.09	314.38	331.09	17.92	5.72
.PROP	267.62	269.41	267.00	268.71	1.49	0.56
.STEEL	53.30	54.36	53.30	38.51	(0.10)	(0.26)
.TOURISM	673.99	683.56	672.21	676.38	2.63	0.39
.TRANS	379.34	382.08	377.12	379.79	0.52	0.14

Volume by Board (Lot)	
Main Board	13,843,632,311
Foreign Board	9,066
Total	13,843,641,377

Value by Board (Mn.Bt.)	
Main Board	57,822.54
Foreign Board	98.14
Total	57,920.68

Gainers and Losers	
Gainers	456
Losers	959
Unchanged	557

ASP's Daily Quotation Report
Wednesday January 25, 2023



Main Board Quotation

Issue Date

Wednesday January 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.61	240166	0.61	0.62	0.60	0.61	0.60	0.61	-	84,720	5,168	0.61
GFPT	13.40	240166	13.40	13.50	13.30	13.40	13.30	13.40	-	33,624	45,146	13.43
LEE	2.40	240166	2.42	2.44	2.40	2.44	2.40	2.42	0.04	333	80	2.41
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.40	240166	6.40	6.60	6.40	6.55	6.55	6.60	0.15	242,516	158,268	6.53
PPPM	0.13	240166	0.13	0.14	0.13	0.14	0.13	0.14	0.01	54,668	732	0.13
STA	21.10	240166	21.20	22.20	21.20	22.20	22.10	22.20	1.10	198,201	433,315	21.86
TEGH	5.20	240166	5.25	5.40	5.20	5.40	5.35	5.40	0.20	251,771	133,815	5.31
TFM	11.00	240166	11.00	11.00	10.90	11.00	10.90	11.00	-	414	453	10.94
TRUBB	1.90	240166	1.92	2.04	1.91	2.02	2.00	2.02	0.12	240,958	47,961	1.99
TWPC	5.40	240166	5.40	5.40	5.30	5.35	5.30	5.35	(0.05)	3,650	1,954	5.35
UPOIC	6.60	240166	-	6.70	6.60	6.70	6.65	6.70	0.10	493	329	6.67
UVAN	7.95	240166	7.95	8.00	7.85	7.95	7.90	7.95	-	7,584	6,002	7.91
VPO	1.23	240166	1.23	1.23	1.20	1.20	1.20	1.21	(0.03)	4,756	577	1.21
Banking												
BAY	32.25	240166	32.25	32.50	31.75	32.25	32.00	32.25	-	3,214	10,315	32.1
BBL	153.50	240166	154.50	155.00	154.00	155.00	154.50	155.00	1.50	79,371	1,227,017	154.59
CIMBT	0.87	240166	0.86	0.87	0.86	0.86	0.86	0.87	(0.01)	13,065	1,124	0.86
KBANK	143.50	240166	144.00	144.50	143.00	143.50	143.50	144.00	-	140,877	2,024,986	143.74
KKP	70.50	240166	70.25	70.50	69.75	69.75	69.75	70.00	(0.75)	94,301	660,586	70.05
KTB	17.80	240166	17.80	17.80	17.60	17.70	17.60	17.70	(0.10)	143,789	254,685	17.71
LHFG	1.19	240166	1.19	1.22	1.19	1.22	1.21	1.22	0.03	125,299	15,220	1.21
SCB	107.00	240166	107.00	107.50	106.50	106.50	106.00	106.50	(0.50)	61,246	654,560	106.87
TCAP	42.75	240166	43.00	43.25	42.50	42.50	42.50	42.75	(0.25)	32,854	140,282	42.7
TISCO	102.00	240166	102.00	103.00	102.00	102.50	102.00	102.50	0.50	24,430	250,437	102.51
TTB	1.44	240166	1.43	1.44	1.43	1.44	1.43	1.44	-	1,361,250	195,083	1.43
Construction Materia												
CCP	0.42	240166	0.42	0.43	0.42	0.43	0.42	0.43	0.01	6,304	267	0.42
COTTO	2.10	240166	2.06	2.10	2.06	2.10	2.08	2.10	-	41,189	8,555	2.08
DCC	2.82	240166	2.84	2.86	2.82	2.84	2.82	2.84	0.02	60,761	17,255	2.84
DCON	0.45	240166	0.45	0.46	0.42	0.42	0.42	0.44	(0.03)	114,987	5,053	0.44
DRT	8.25	240166	8.25	8.30	8.20	8.25	8.20	8.25	-	969	801	8.27
EPG	9.15	240166	9.20	9.20	8.95	8.95	8.95	9.00	(0.20)	45,665	41,265	9.04
GEL	0.32	240166	0.32	0.33	0.29	0.30	0.29	0.30	(0.02)	429,828	13,063	0.3
PPP	2.14	240166	2.16	2.18	2.14	2.14	2.14	2.16	-	716	155	2.17
Q-CON	10.00	240166	9.80	10.10	9.65	10.00	9.95	10.00	-	4,291	4,222	9.84
SCC	348.00	240166	345.00	347.00	343.00	345.00	344.00	345.00	(3.00)	23,030	793,514	344.56
SCCC	157.50	240166	157.50	158.00	157.00	157.50	157.00	158.00	-	796	12,545	157.61
SCP	5.00	240166	-	5.05	5.00	5.00	5.00	5.05	-	364	182	5
SKN	5.40	240166	5.40	5.45	5.25	5.35	5.35	5.40	(0.05)	12,490	6,671	5.34
STECH	2.16	240166	2.14	2.14	2.10	2.12	2.12	2.14	(0.04)	2,017	428	2.12
TASCO	16.80	240166	16.80	16.90	16.70	16.70	16.70	16.90	(0.10)	18,127	30,379	16.76
TOA	34.25	240166	34.25	34.75	34.00	34.00	34.00	34.25	(0.25)	13,290	45,694	34.38
TPIPL	1.83	240166	1.83	1.84	1.82	1.82	1.82	1.83	(0.01)	41,500	7,572	1.82
UMI	1.60	240166	1.60	1.60	1.58	1.59	1.58	1.59	(0.01)	3,653	581	1.59
VNG	5.80	240166	5.90	5.90	5.70	5.75	5.70	5.75	(0.05)	7,292	4,205	5.77
WIIK	1.85	240166	1.86	1.86	1.82	1.82	1.82	1.83	(0.03)	2,391	440	1.84
Petrochemicals & Cr												
BCT	60.00	240166	-	60.00	59.50	59.75	59.25	59.75	(0.25)	227	1,361	59.97
CMAN	1.98	240166	1.98	1.99	1.96	1.98	1.97	1.98	-	6,558	1,296	1.98
GC	5.65	240166	5.60	5.70	5.60	5.60	5.60	5.65	(0.05)	761	428	5.62
GGC	15.00	240166	-	15.10	15.00	15.00	15.00	15.10	-	2,006	3,010	15.01
GIFT	7.45	240166	7.45	7.60	7.40	7.45	7.45	7.60	-	1,999	1,492	7.46
IVL	41.75	240166	41.75	41.75	41.00	41.75	41.50	41.75	-	152,920	632,812	41.38
NFC	5.95	240166	5.90	6.00	5.70	5.75	5.75	5.80	(0.20)	22,719	13,259	5.84
PATO	10.50	240166	10.50	10.50	10.50	10.50	10.40	10.70	-	110	116	10.5
PMTA	10.40	240166	-	10.40	10.30	10.30	10.30	10.40	(0.10)	50	52	10.3
PTTGC	51.00	240166	50.75	51.50	50.50	51.25	51.00	51.25	0.25	89,949	460,038	51.14
SUTHA	4.14	240166	-	4.18	4.12	4.14	4.14	4.16	-	2,186	907	4.15
TCCC	29.50	240166	29.25	29.75	29.25	29.50	29.50	29.75	-	216	637	29.5
TPA	6.00	240166	-	6.05	6.05	6.05	5.95	6.05	0.05	2	1	6.05
UAC	4.72	240166	4.74	4.78	4.62	4.62	4.62	4.64	(0.10)	4,707	2,191	4.66
UP	22.80	240166	-	23.00	22.50	22.50	22.50	23.00	(0.30)	4	9	22.75
Commerce												
B52	2.16	240166	-	2.18	2.14	2.16	2.14	2.16	-	1,065	229	2.15
BEAUTY	1.42	240166	1.43	1.45	1.42	1.42	1.42	1.43	-	101,045	14,444	1.43
BIG	0.71	240166	0.71	0.72	0.71	0.72	0.71	0.72	0.01	12,451	884	0.71
BJC	36.25	240166	36.50	37.25	36.25	37.25	37.00	37.25	1.00	68,822	253,643	36.85
COM7	32.25	240166	32.25	32.25	30.25	30.50	30.25	30.50	(1.75)	464,712	1,439,595	30.98
CPALL	70.00	240166	70.00	70.25	69.25	69.75	69.50	69.75	(0.25)	224,180	1,565,209	69.82
CPW	4.06	240166	4.06	4.06	4.00	4.00	4.00	4.06	(0.06)	1,088	438	4.03
CRC	43.50	240166	43.75	44.25	43.25	43.75	43.75	44.00	0.25	117,564	515,527	43.85
CSS	1.54	240166	1.55	1.56	1.54	1.54	1.54	1.55	-	10,334	1,593	1.54
DOHOME	14.20	240166	14.10	14.10	13.90	14.10	14.00	14.10	(0.10)	67,558	94,856	14.04
FN	2.02	240166	2.02	2.04	1.98	2.02	1.99	2.02	-	2,575	516	2
FTE	1.45	240166	1.45	1.45	1.43	1.43	1.43	1.44	(0.02)	1,508	218	1.44
GLOBAL	20.50	240166	20.60	20.60	20.20	20.30	20.30	20.40	(0.20)	71,685	145,995	20.37
HMPRO												

Main Board Quotation

Issue Date **Wednesday January 25, 2023**

Sector/ Securities	Previous									Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price
DIF	13.60	240166	13.70	13.70	13.60	13.70	13.60	13.70	0.10	81,030	110,744	13.67
DTAC	48.75	240166	49.50	49.50	48.75	49.50	49.25	49.50	0.75	83,940	412,883	49.19
DTCENT	2.20	240166	2.26	2.40	2.24	2.36	2.34	2.36	0.16	652,350	152,409	2.34
FORTH	39.00	240166	39.00	39.00	37.50	37.75	37.75	38.00	(1.25)	99,920	380,609	38.09
HUMAN	12.40	240166	12.50	12.80	12.40	12.80	12.70	12.80	0.40	55,805	70,812	12.69
ILINK	7.25	240166	7.30	7.30	7.10	7.10	7.10	7.15	(0.15)	18,828	13,555	7.2
INET	5.30	240166	5.30	5.35	5.15	5.20	5.20	5.25	(0.10)	13,740	7,176	5.22
INSET	3.42	240166	3.42	3.44	3.38	3.40	3.40	3.42	(0.02)	16,711	5,700	3.41
INTUCH	73.50	240166	73.25	74.00	73.25	73.75	73.75	74.00	0.25	14,746	108,641	73.67
ITEL	3.78	240166	3.78	3.78	3.70	3.72	3.70	3.72	(0.06)	38,820	14,499	3.73
JAS	2.32	240166	2.30	2.32	2.30	2.30	2.30	2.32	(0.02)	68,003	15,693	2.31
JASIF	8.25	240166	8.25	8.25	8.20	8.20	8.20	8.25	(0.05)	23,398	19,220	8.21
JMART	38.75	240166	39.00	39.25	37.75	37.75	37.75	38.00	(1.00)	104,490	400,905	38.37
JTS	48.00	240166	47.25	47.75	46.00	46.75	46.50	46.75	(1.25)	11,099	51,836	46.7
MFECE	8.25	240166	8.25	8.30	8.15	8.15	8.15	8.20	(0.10)	2,355	1,934	8.21
MSC	9.80	240166	9.75	9.75	9.70	9.70	9.70	9.75	(0.10)	540	525	9.72
PT	6.80	240166	6.75	6.80	6.75	6.75	6.70	6.75	(0.05)	3,106	2,097	6.75
SAMART	5.60	240166	5.55	5.60	5.55	5.60	5.55	5.60	-	18,069	10,060	5.57
SAMTEL	6.75	240166	6.75	6.75	6.70	6.70	6.65	6.70	(0.05)	510	342	6.7
SDC	0.14	240166	0.15	0.15	0.14	0.14	0.14	0.15	-	189,885	2,677	0.14
SISIS	28.50	240166	28.50	28.75	28.25	28.50	28.25	28.50	-	4,356	12,418	28.51
SKY	18.80	240166	19.00	20.60	19.00	20.40	20.40	20.50	1.60	188,122	374,473	19.91
SVOA	2.54	240166	2.56	2.58	2.54	2.56	2.56	2.58	0.02	3,278	838	2.56
SYMC	6.00	240166	6.15	6.15	5.85	5.90	5.85	5.90	(0.10)	744	441	5.92
SYNEX	16.70	240166	16.60	16.70	16.20	16.30	16.20	16.30	(0.40)	19,768	32,511	16.45
THCOM	16.80	240166	16.80	17.10	16.70	16.70	16.60	16.70	(0.10)	51,194	86,042	16.81
TKC	22.70	240166	23.30	24.00	22.50	23.10	23.00	23.10	0.40	33,732	78,896	23.39
TRUE	4.88	240166	4.92	4.94	4.88	4.90	4.90	4.92	0.02	430,513	211,258	4.91
TWZ	0.07	240166	0.07	0.08	0.07	0.07	0.07	0.08	-	108,620	760	0.07
Electronic Component												
CCET	2.40	240166	2.40	2.42	2.38	2.38	2.38	2.40	(0.02)	10,262	2,458	2.39
DELTA	884.00	240166	892.00	902.00	886.00	894.00	892.00	894.00	10.00	18,612	1,663,613	893.84
HANA	59.00	240166	59.25	60.00	58.75	59.00	58.75	59.00	-	72,953	432,694	59.31
KCE	49.25	240166	49.50	50.00	49.25	49.50	49.25	49.50	0.25	99,154	491,918	49.61
METCO	291.00	240166	291.00	291.00	290.00	291.00	290.00	292.00	-	71	2,063	290.49
NEX	17.00	240166	17.00	17.20	16.40	16.80	16.80	16.90	(0.20)	99,737	167,667	16.81
SMT	4.98	240166	5.00	5.05	4.98	4.98	4.98	5.00	-	11,026	5,510	5
SVI	10.00	240166	10.10	10.20	9.85	9.90	9.85	9.90	(0.10)	67,567	67,359	9.97
TEAM	8.60	240166	8.70	9.10	8.70	8.90	8.90	8.95	0.30	225,982	202,054	8.94
Energy & Utilities												
7UP	0.83	240166	0.82	0.83	0.80	0.80	0.80	0.81	(0.03)	215,319	17,410	0.81
ACC	1.31	240166	1.33	1.34	1.31	1.31	1.30	1.31	-	307,084	40,835	1.33
ACE	2.64	240166	2.64	2.66	2.60	2.62	2.60	2.62	(0.02)	267,156	70,104	2.62
AGE	3.86	240166	3.88	3.88	3.84	3.84	3.84	3.86	(0.02)	13,000	5,011	3.85
AI	6.70	240166	6.65	6.70	6.60	6.65	6.65	6.70	(0.05)	1,423	944	6.64
AIE	2.92	240166	2.92	2.94	2.90	2.90	2.90	2.92	(0.02)	7,193	2,098	2.92
AKR	0.99	240166	0.99	1.00	0.98	0.98	0.98	0.99	(0.01)	14,792	1,463	0.99
BAFS	32.25	240166	32.25	32.50	32.00	32.50	32.25	32.50	0.25	4,339	13,981	32.22
BANPU	12.50	240166	12.50	12.50	12.40	12.50	12.40	12.50	-	308,931	385,515	12.48
BBGI	6.90	240166	6.90	6.90	6.75	6.85	6.80	6.85	(0.05)	8,829	6,020	6.82
BCP	36.75	240166	36.75	37.00	36.50	36.75	36.75	37.00	-	32,328	118,820	36.75
BCPG	10.10	240166	10.10	10.10	10.00	10.00	10.00	10.10	(0.10)	58,476	58,628	10.03
BGRIM	42.00	240166	42.25	42.50	42.00	42.25	42.00	42.25	0.25	81,141	343,140	42.29
BPP	17.20	240166	17.30	17.30	17.10	17.30	17.20	17.30	0.10	23,798	40,994	17.23
BRRGIF	4.84	240166	-	4.84	4.82	4.84	4.82	4.84	-	59	29	4.83
CKP	4.60	240166	4.62	4.62	4.56	4.56	4.56	4.58	(0.04)	49,730	22,774	4.58
CV	1.80	240166	1.80	1.81	1.77	1.77	1.77	1.79	(0.03)	21,484	3,844	1.79
DEMCO	5.45	240166	5.45	5.50	5.35	5.35	5.35	5.40	(0.10)	4,809	2,599	5.41
EA	88.00	240166	88.25	89.00	87.75	88.00	87.75	88.00	-	54,770	483,213	88.23
EASTW	5.35	240166	5.35	5.50	5.30	5.50	5.45	5.50	0.15	16,876	9,183	5.44
EGATIF	7.00	240166	7.00	7.00	6.95	6.95	6.95	7.00	(0.05)	8,468	5,889	6.95
EGCO	175.00	240166	175.50	176.50	175.00	176.50	176.00	176.50	1.50	6,133	107,843	175.84
EP	4.28	240166	4.28	4.28	4.26	4.26	4.24	4.26	(0.02)	1,804	770	4.27
ESSO	9.35	240166	9.35	9.40	9.25	9.35	9.35	9.40	-	283,896	264,866	9.33
ETC	4.16	240166	4.20	4.32	4.14	4.26	4.26	4.28	0.10	365,395	154,859	4.24
GPSC	74.00	240166	74.25	74.75	74.00	74.50	74.25	74.50	0.50	32,593	242,363	74.36
GREEN	1.18	240166	1.19	1.19	1.18	1.18	1.18	1.19	-	4,056	479	1.18
GULF	54.00	240166	54.00	54.75	54.00	54.50	54.25	54.50	0.50	77,513	422,157	54.46
GUNKUL	5.05	240166	5.05	5.10	4.94	4.94	4.94	4.96	(0.11)	631,430	314,990	4.99
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.12	240166	3.14	3.14	3.10	3.10	3.10	3.12	(0.02)	363,481	112,861	3.1
JR	6.95	240166	6.95	6.95	6.90	6.90	6.90	6.95	(0.05)	1,678	1,159	6.9
KBSPIF	11.20	240166	11.30	11.30	11.30	11.30	11.20	11.30	0.10	12,161	13,742	11.3
LANNA	16.80	240166	16.80	16.90	16.70	16.90	16.80	16.90	0.10	6,368	10,721	16.84
MDX	4.58											

Main Board Quotation							Issue Date	Wednesday January 25, 2023				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
Media & Publishing												
AMARIN	6.50	240166	-	6.60	6.45	6.55	6.50	6.55	0.05	321	211	6.57
AQUA	0.66	240166	0.66	0.67	0.66	0.66	0.66	0.67	-	70,369	4,675	0.66
AS	16.50	240166	16.60	16.80	16.40	16.50	16.50	16.60	-	10,389	17,218	16.57
BEC	10.30	240166	10.40	10.50	10.30	10.40	10.30	10.40	0.10	19,491	20,271	10.4
FE	220.00	130166	-	-	-	-	172.00	218.00	-	-	-	0
GPI	1.78	240166	1.79	1.79	1.77	1.78	1.78	1.79	-	4,167	740	1.78
GRAMMY	10.70	240166	-	10.60	10.60	10.60	10.60	10.70	(0.10)	19	20	10.6
JKN	3.22	240166	3.24	3.30	3.22	3.24	3.24	3.26	0.02	155,858	51,067	3.28
MACO	0.55	240166	0.55	0.56	0.54	0.55	0.55	0.56	-	97,830	5,383	0.55
MAJOR	18.50	240166	18.60	18.60	18.30	18.40	18.40	18.50	(0.10)	12,722	23,468	18.45
MATCH	1.94	240166	-	1.97	1.95	1.95	1.94	1.95	0.01	105	21	1.96
MATI	8.05	240166	-	-	-	-	7.90	8.10	-	-	-	0
MCOT	4.86	240166	4.86	4.88	4.80	4.82	4.82	4.88	(0.04)	112	54	4.83
MONO	1.60	240166	1.60	1.60	1.56	1.57	1.56	1.57	(0.03)	131,819	20,799	1.58
MPIC	1.47	240166	-	1.51	1.45	1.50	1.50	1.51	0.03	3,565	532	1.49
NATION	0.10	240166	0.10	0.11	0.10	0.10	0.10	0.11	-	103,199	1,034	0.1
ONEE	8.00	240166	7.95	8.05	7.80	7.90	7.85	7.90	(0.10)	62,119	49,054	7.9
PLANB	8.70	240166	8.65	8.75	8.45	8.60	8.55	8.60	(0.10)	301,393	257,424	8.54
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	12.80	240166	-	12.80	12.40	12.80	12.50	12.80	-	215	269	12.52
PTTECH	22.40	240166	-	23.00	21.80	23.00	21.90	22.70	0.60	54	119	22.03
SE-ED	2.26	240166	-	2.32	2.26	2.26	2.24	2.30	-	58	13	2.26
TKS	12.80	240166	12.90	13.10	12.70	13.00	12.90	13.00	0.20	30,516	39,384	12.91
VGI	4.76	240166	4.78	4.82	4.68	4.68	4.68	4.70	(0.08)	276,990	131,275	4.74
WAVE	0.16	240166	0.16	0.17	0.15	0.16	0.16	0.17	-	1,404,555	22,473	0.16
WORK	18.30	240166	18.40	18.40	18.20	18.20	18.20	18.30	(0.10)	8,853	16,164	18.26
Finance & Securities												
AEONTS	192.00	240166	191.00	194.50	191.00	194.50	193.50	194.50	2.50	4,089	79,002	193.21
AMANAH	3.90	240166	3.90	3.94	3.88	3.88	3.88	3.90	(0.02)	23,671	9,239	3.9
ASAP	3.52	240166	3.52	3.58	3.40	3.44	3.42	3.44	(0.08)	27,796	9,689	3.49
ASK	33.50	240166	33.75	33.75	32.25	32.25	32.25	32.50	(1.25)	36,934	121,040	32.77
ASP	3.08	240166	3.10	3.12	3.08	3.10	3.10	3.12	0.02	37,579	11,647	3.1
BAM	16.20	240166	16.20	16.30	16.10	16.20	16.10	16.20	-	92,148	149,191	16.19
BYD	11.90	240166	11.90	11.90	10.90	11.70	11.70	11.80	(0.20)	328,428	375,674	11.44
CGH	0.78	240166	0.78	0.79	0.75	0.77	0.76	0.77	(0.01)	98,888	7,523	0.76
CHAYO	9.55	240166	9.55	9.55	9.20	9.20	9.20	9.25	(0.35)	59,626	55,558	9.32
ECL	2.02	240166	2.02	2.06	2.02	2.04	2.04	2.06	0.02	62,486	12,750	2.04
FNS	3.50	240166	3.56	3.56	3.50	3.52	3.50	3.52	0.02	599	210	3.51
FSS	3.26	240166	3.26	3.30	3.26	3.30	3.28	3.30	0.04	2,495	819	3.28
GBX	0.92	240166	0.93	0.93	0.90	0.90	0.90	0.92	(0.02)	7,666	695	0.91
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	3.08	240166	3.08	3.14	3.06	3.08	3.06	3.08	-	46,561	14,417	3.1
IFS	3.06	240166	3.08	3.08	3.02	3.04	3.04	3.06	(0.02)	6,064	1,841	3.04
JMT	63.00	240166	63.50	63.75	59.50	59.50	59.50	59.75	(3.50)	193,230	1,183,290	61.24
KCAR	8.85	240166	8.90	9.00	8.80	8.90	8.90	8.95	0.05	10,198	9,064	8.89
KGI	5.10	240166	5.10	5.10	5.00	5.05	5.00	5.05	(0.05)	32,234	16,266	5.05
KTC	56.50	240166	56.50	57.00	55.75	56.75	56.50	56.75	0.25	62,896	354,211	56.32
MFC	24.20	240166	-	24.40	24.10	24.20	24.20	24.30	-	281	680	24.21
MICRO	4.50	240166	4.46	4.50	4.42	4.42	4.42	4.44	(0.08)	5,763	2,562	4.45
ML	1.15	240166	1.16	1.16	1.15	1.15	1.15	1.16	-	1,835	211	1.15
MST	11.40	240166	11.40	11.40	11.30	11.30	11.30	11.40	(0.10)	841	953	11.33
MTC	39.75	240166	39.75	39.75	38.75	39.00	38.75	39.00	(0.75)	174,696	682,988	39.11
NCAP	4.14	240166	4.12	4.18	4.10	4.12	4.12	4.14	(0.02)	71,382	29,435	4.12
PL	2.68	240166	2.70	2.70	2.68	2.68	2.68	2.70	-	1,021	274	2.68
S11	5.20	240166	5.20	5.25	5.15	5.20	5.20	5.25	-	1,569	816	5.2
SAK	6.35	240166	6.35	6.40	6.25	6.25	6.25	6.30	(0.10)	11,707	7,370	6.3
SAWAD	54.25	240166	54.50	54.50	53.25	53.25	53.25	53.50	(1.00)	72,627	390,956	53.83
SCAP	26.50	240166	27.00	27.00	26.25	26.25	26.25	26.50	(0.25)	1,202	3,184	26.49
SGC	4.96	240166	4.96	4.98	4.80	4.82	4.82	4.84	(0.14)	435,539	212,614	4.88
SM	2.22	240166	2.24	2.30	2.18	2.20	2.20	2.22	(0.02)	400,285	89,735	2.24
TH	2.70	240166	2.66	2.78	2.64	2.70	2.70	2.72	-	590,763	160,049	2.71
THANI	4.28	240166	4.24	4.24	4.08	4.10	4.08	4.10	(0.18)	736,297	304,412	4.13
TIDLOR	29.50	240166	29.25	29.25	28.50	28.50	28.50	28.75	(1.00)	183,527	526,568	28.69
TK	8.80	240166	8.80	8.80	8.60	8.60	8.60	8.65	(0.20)	3,608	3,135	8.69
TNITY	7.35	240166	7.40	7.45	7.30	7.30	7.30	7.35	(0.05)	3,227	2,370	7.34
UOBKH	5.60	240166	-	5.60	5.45	5.45	5.45	5.60	(0.15)	876	481	5.49
XPG	1.42	240166	1.42	1.44	1.41	1.41	1.41	1.42	(0.01)	128,505	18,263	1.42
Food & Beverage												
AAI	6.80	240166	6.90	6.95	6.80	6.90	6.85	6.90	0.10	181,017	124,642	6.89
APURE	5.00	240166	4.98	5.05	4.98	5.00	4.98	5.00	-	6,607	3,305	5
ASIAN	13.70	240166	13.70	13.80	13.50	13.50	13.40	13.50	(0.20)	18,984	25,830	13.61
BR	2.94	240166	2.94	2.96	2.92	2.92	2.92	2.94	(0.02)	11,147	3,273	2.94
BRR	7.75	240166	7.75	8.00	7.70	7.80	7.80	7.85	0.05	28,240	22,239	7.87
BTG	32.50	240166	32.50	33.00	32.50	33.00	32.75	33.00	0.50	23,739	77,573	32.68
CBG	99.50	240166	102.00	104.50	101.50	103.00	103.00	103.50	3.50	64,918	670,177	103.24
CFRESH	2.78	240166	2.76	2.80	2.74	2.76	2.76	2.78	(0.02)	13,050	3,613	2.77
CH	4.24	24										

Main Board Quotation

Issue Date

Wednesday January 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average	
	Price	Date								(Lot)	('000)	Price	
SNNP	24.30	240166	24.30	24.80	24.30	24.50	24.50	24.60	0.20	31,164	76,580	24.57	
SNP	18.50	240166	18.30	18.60	18.30	18.40	18.30	18.40	(0.10)	532	979	18.4	
SORKON	5.80	240166	5.75	5.80	5.70	5.80	5.75	5.80	-	2,818	1,615	5.73	
SSC	35.50	240166	-	35.50	34.75	35.25	34.25	35.25	(0.25)	6	21	35.13	
SSF	8.45	240166	-	8.70	8.40	8.40	8.40	8.50	(0.05)	34	29	8.62	
SST	6.55	240166	-	6.60	6.45	6.50	6.45	6.50	(0.05)	111	72	6.5	
SUN	4.66	240166	4.66	4.68	4.64	4.66	4.66	4.68	-	6,815	3,177	4.66	
TC	12.40	240166	12.30	12.40	12.00	12.00	12.00	12.10	(0.40)	14,714	17,863	12.14	
TFG	5.20	240166	5.20	5.50	5.20	5.40	5.40	5.45	0.20	139,881	75,358	5.39	
TFMAMA	202.00	240166	-	205.00	203.00	204.00	202.00	203.00	2.00	14	285	203.21	
TIPCO	9.10	240166	-	9.10	9.00	9.05	9.00	9.05	(0.05)	2,069	1,869	9.03	
TKN	11.70	240166	11.70	11.70	11.50	11.60	11.50	11.60	(0.10)	49,564	57,502	11.6	
TU	16.20	240166	16.20	16.20	16.00	16.10	16.10	16.20	(0.10)	229,421	369,475	16.1	
TVO	28.75	240166	28.75	29.25	28.75	29.00	28.75	29.00	0.25	9,057	26,248	28.98	
W	1.79	240166	1.76	1.78	1.74	1.77	1.76	1.77	(0.02)	5,247	925	1.76	
ZEN	18.50	240166	19.20	19.20	18.30	18.50	18.40	18.50	-	8,597	16,077	18.7	
Health Care Service:											-	-	
AHC	17.90	240166	-	18.00	17.80	17.90	17.80	17.90	-	31	55	17.84	
BCH	20.90	240166	20.90	21.00	20.60	20.60	20.60	20.70	(0.30)	109,685	227,138	20.71	
BDMS	29.50	240166	29.50	29.75	28.75	29.00	29.00	29.25	(0.50)	587,596	1,709,633	29.1	
BH	209.00	240166	209.00	210.00	205.00	207.00	207.00	208.00	(2.00)	20,968	433,089	206.55	
CHG	3.76	240166	3.74	3.78	3.68	3.70	3.70	3.72	(0.06)	275,620	102,413	3.72	
CMR	2.74	240166	2.74	2.76	2.72	2.72	2.72	2.74	(0.02)	2,287	625	2.73	
EKH	8.85	240166	8.85	8.95	8.80	8.85	8.80	8.85	-	19,899	17,619	8.85	
KDH	94.00	240166	-	94.00	93.75	93.75	93.25	93.75	(0.25)	47	441	93.89	
LPH	5.70	240166	5.65	5.70	5.60	5.65	5.65	5.70	(0.05)	1,131	638	5.64	
M-CHAI	302.00	240166	302.00	303.00	302.00	303.00	302.00	304.00	1.00	76	2,301	302.74	
NEW	82.00	240166	79.00	80.00	79.00	80.00	80.00	82.00	(2.00)	21	166	79.18	
NTV	40.75	240166	41.25	41.25	40.50	41.00	40.75	41.00	0.25	410	1,680	40.96	
PR9	19.50	240166	19.30	19.50	19.10	19.20	19.20	19.30	(0.30)	24,697	47,660	19.3	
PRINC	6.10	240166	6.10	6.15	6.00	6.00	6.00	6.05	(0.10)	23,928	14,497	6.06	
RAM	54.00	240166	54.00	54.50	53.75	54.00	53.75	54.00	-	2,732	14,772	54.07	
RJH	31.00	240166	31.00	31.00	30.50	30.75	30.75	31.00	(0.25)	3,438	10,561	30.72	
RPH	6.35	240166	6.40	6.40	6.30	6.35	6.35	6.40	-	5,898	3,746	6.35	
SKR	13.70	240166	13.70	13.70	13.50	13.70	13.60	13.70	-	343	467	13.62	
THG	68.50	240166	68.50	68.75	68.25	68.50	68.25	68.50	-	9,695	66,431	68.52	
VIBHA	2.72	240166	2.72	2.72	2.70	2.72	2.70	2.72	-	19,193	5,186	2.7	
VIH	8.85	240166	8.85	8.85	8.75	8.80	8.75	8.80	(0.05)	4,236	3,716	8.77	
WPH	4.04	240166	4.06	4.10	4.02	4.08	4.06	4.08	0.04	6,420	2,606	4.06	
Tourism & Leisure											-	-	
ASIA	7.80	240166	7.85	7.85	7.75	7.75	7.75	7.85	(0.05)	51	40	7.81	
BEYOND	13.30	240166	13.30	13.40	13.10	13.40	13.20	13.40	0.10	3,606	4,765	13.21	
CENTEL	51.75	240166	51.75	53.00	51.50	52.25	52.00	52.25	0.50	87,587	458,381	52.33	
CSR	68.25	240166	-	69.00	68.75	69.00	67.75	69.00	0.75	3	21	68.92	
DUSIT	12.80	240166	12.80	12.80	12.50	12.70	12.50	12.70	(0.10)	4,410	5,588	12.67	
ERW	4.78	240166	4.80	4.92	4.76	4.86	4.84	4.86	0.08	300,444	146,080	4.86	
GRAND	0.24	240166	0.23	0.23	0.22	0.23	0.22	0.23	(0.01)	125,626	2,867	0.23	
LRH	33.25	240166	33.50	33.75	33.25	33.25	33.25	33.50	-	853	2,841	33.31	
MANRIN	27.25	240166	-	27.00	26.25	26.25	26.50	27.50	(1.00)	4	11	26.5	
OHTL	470.00	240166	-	468.00	468.00	468.00	462.00	468.00	(2.00)	2	94	468	
ROH	3.48	240166	-	3.52	3.42	3.42	3.42	3.46	(0.06)	737	255	3.45	
SHANG	57.25	240166	-	58.50	55.00	56.75	56.50	57.25	(0.50)	37	207	56.05	
SHR	4.54	240166	4.54	4.60	4.50	4.52	4.50	4.52	(0.02)	167,744	76,425	4.56	
VRANDA	7.95	240166	8.00	8.05	7.85	7.85	7.85	7.90	(0.10)	9,977	7,927	7.95	
Home & Office Products											-	-	
AJA	0.24	240166	0.24	0.25	0.24	0.24	0.24	0.25	-	59,119	1,421	0.24	
DTCI	31.75	100166	-	-	-	-	26.75	31.75	-	-	-	0	
FANCY	0.68	240166	0.68	0.68	0.66	0.67	0.67	0.68	(0.01)	466	31	0.67	
FTI	2.08	240166	2.08	2.08	2.06	2.06	2.06	2.08	(0.02)	3,991	823	2.06	
KYE	319.00	240166	-	320.00	319.00	319.00	318.00	320.00	-	6	192	319.17	
L&E	2.08	240166	2.08	2.08	2.04	2.08	2.04	2.08	-	2,302	474	2.06	
MODERN	3.32	240166	-	3.34	3.30	3.30	3.30	3.34	(0.02)	446	148	3.32	
OGC	25.00	240166	-	25.00	25.00	25.00	24.90	25.25	-	13	33	25	
ROCK	8.30	200166	-	-	-	-	7.95	8.15	-	-	-	0	
SIAM	1.78	240166	1.78	1.79	1.67	1.70	1.70	1.71	(0.08)	22,172	3,810	1.72	
TCMC	1.82	240166	1.84	1.85	1.81	1.82	1.82	1.83	-	7,172	1,316	1.83	
TSR	4.46	240166	4.46	4.48	4.20	4.20	4.18	4.20	(0.26)	106,805	46,186	4.32	
Insurance											-	-	
AYUD	42.00	240166	-	41.75	41.50	41.75	41.50	42.00	(0.25)	45	188	41.7	
BKI	292.00	240166	290.00	291.00	290.00	291.00	290.00	291.00	(1.00)	230	6,684	290.6	
BLA	29.50	240166	29.50	29.75	29.25	29.50	29.25	29.50	-	10,549	31,092	29.47	
BUI	17.30	240166	-	17.40	17.40	17.40	17.30	17.80	0.10	2	3	17.4	
CHARAN	28.50	240166	-	28.50	28.50	28.50	28.25	29.50	-	18	51	28.5	
INSURE	221.00	240166	-	222.00	222.00	222.00	222.00	223.00	1.00	1	22	222	
KWI	3.00	240166	2.98	3.08	2.96	2.96	2.96	2.98	(0.04)	81,613	24,465	3	
MTI	124.50	240166	-	124.00	124.00	124.00	123.50	124.00	(0.50)	110	1,364	124	
NKI	37.00	230166	-	39.00	37.00	37.00	37.00	37.50	-	111	416	37.48	
NSI	214.00	240166	214.00	214.00	213.00	214.00	214.00	215.00	-	401	8,580	213.97	
SMK	4.10	240166	4.06	4.16	4.04	4.04	4.04	4.08	(0.06)	1,264	513	4.06	
TGH	19.50	240166	-	20.10	20.10	20.10	19.50	20.10	0.60	1	2	20.1	
THRE													

Main Board Quotation

Issue Date

Wednesday January 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TPAC	13.50	240166	-	13.60	13.40	13.50	13.40	13.50	-	288	387	13.45
TPBI	4.78	240166	4.76	4.80	4.72	4.76	4.74	4.76	(0.02)	3,379	1,605	4.75
TPP	19.90	240166	-	20.00	20.00	20.00	19.80	20.00	0.10	21	42	20
Personal Products &										-	-	
APCO	5.05	240166	5.05	5.10	5.00	5.00	5.00	5.05	(0.05)	2,552	1,287	5.04
BIZ	4.38	240166	4.36	4.38	4.36	4.38	4.36	4.38	-	740	323	4.37
DDD	17.20	240166	17.10	17.30	17.00	17.20	17.10	17.20	-	1,570	2,688	17.12
JCT	81.00	240166	-	-	-	-	79.25	81.00	-	-	-	0
KISS	8.45	240166	8.45	8.50	8.35	8.45	8.40	8.45	-	11,706	9,869	8.43
NV	2.90	240166	2.96	2.96	2.88	2.88	2.88	2.90	(0.02)	5,474	1,594	2.91
OCC	10.80	240166	-	10.80	10.80	10.80	10.20	10.90	-	21	23	10.8
S&J	36.00	240166	-	-	-	-	35.00	36.25	-	-	-	0
STGT	10.30	240166	10.30	10.80	10.20	10.50	10.50	10.60	0.20	142,297	149,949	10.54
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.10	240166	11.10	11.20	11.10	11.10	11.10	11.20	-	166	185	11.11
TOG	9.30	240166	9.30	9.30	9.20	9.20	9.20	9.25	(0.10)	3,608	3,323	9.21
Professional Service										-	-	
BWG	0.84	240166	0.84	0.87	0.82	0.87	0.86	0.87	0.03	893,868	76,078	0.85
GENCO	0.66	240166	0.67	0.68	0.65	0.66	0.65	0.66	-	23,599	1,564	0.66
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	22.80	240166	22.90	24.60	22.90	24.50	24.40	24.50	1.70	54,202	129,704	23.93
SO	9.70	240166	9.75	9.75	9.65	9.70	9.65	9.70	-	824	797	9.67
Property Developme										-	-	
A	4.98	240166	-	4.98	4.94	4.98	4.96	4.98	-	34	17	4.96
AMATA	20.20	240166	20.10	20.20	20.10	20.10	20.10	20.20	(0.10)	39,227	78,973	20.13
AMATAV	7.10	240166	7.10	7.15	7.10	7.15	7.05	7.10	0.05	261	185	7.1
ANAN	1.43	240166	1.43	1.44	1.41	1.42	1.41	1.42	(0.01)	171,699	24,362	1.42
AP	11.60	240166	11.60	11.60	11.40	11.50	11.40	11.50	(0.10)	115,189	132,646	11.52
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	240166	0.02	0.03	0.01	0.02	0.02	0.03	-	317,081	634	0.02
ASW	8.15	240166	8.10	8.15	8.05	8.05	8.05	8.10	(0.10)	4,804	3,889	8.1
AWC	6.05	240166	6.05	6.20	6.05	6.20	6.15	6.20	0.15	395,307	242,874	6.14
BLAND	1.06	240166	1.05	1.05	1.04	1.05	1.04	1.05	(0.01)	95,431	9,952	1.04
BRI	11.30	240166	11.30	11.40	11.00	11.40	11.30	11.40	0.10	53,282	59,506	11.17
BROCK	1.76	240166	1.76	1.77	1.69	1.72	1.70	1.73	(0.04)	366	64	1.75
CGD	0.45	240166	0.45	0.45	0.44	0.45	0.44	0.45	-	37,987	1,705	0.45
CI	0.83	240166	0.84	0.84	0.82	0.82	0.82	0.83	(0.01)	6,693	554	0.83
CMC	1.50	240166	-	1.51	1.46	1.50	1.49	1.50	-	1,031	153	1.48
CPN	69.75	240166	70.25	70.50	69.75	70.00	69.75	70.00	0.25	37,078	259,719	70.05
ESTAR	0.35	240166	0.35	0.36	0.34	0.35	0.34	0.35	-	13,004	454	0.35
EVER	0.26	240166	0.26	0.27	0.26	0.26	0.26	0.27	-	21,929	572	0.26
FPT	15.10	240166	-	15.20	15.00	15.10	15.10	15.20	-	109	165	15.1
GLAND	2.24	240166	-	2.30	2.16	2.20	2.20	2.30	(0.04)	353	78	2.22
J	3.94	240166	3.94	3.94	3.86	3.90	3.88	3.90	(0.04)	7,077	2,761	3.9
JCK	0.33	240166	0.33	0.33	0.32	0.32	0.32	0.33	(0.01)	25,654	825	0.32
KC	0.20	240166	0.20	0.20	0.19	0.20	0.19	0.20	-	27,990	548	0.2
LALIN	9.25	240166	9.25	9.30	9.20	9.20	9.20	9.25	(0.05)	1,253	1,159	9.25
LH	9.65	240166	9.65	9.85	9.65	9.75	9.70	9.75	0.10	435,018	424,191	9.75
LPN	4.58	240166	4.56	4.64	4.56	4.58	4.58	4.62	-	21,772	10,018	4.6
MBK	18.10	240166	18.10	18.30	18.00	18.10	18.00	18.10	-	32,448	58,807	18.12
MJD	1.68	240166	1.69	1.69	1.68	1.69	1.68	1.69	0.01	982	165	1.68
MK	2.82	240166	2.88	2.88	2.82	2.82	2.80	2.82	-	1,007	285	2.83
NCH	1.61	240166	1.61	1.61	1.59	1.61	1.60	1.61	-	8,470	1,355	1.6
NNCL	2.04	240166	2.02	2.04	2.02	2.02	2.02	2.04	(0.02)	4,358	880	2.02
NOBLE	5.75	240166	5.75	5.80	5.70	5.80	5.75	5.80	0.05	23,246	13,382	5.76
NUSA	1.10	240166	1.10	1.12	1.10	1.10	1.10	1.11	-	174,701	19,326	1.11
NVD	1.99	240166	1.98	1.99	1.97	1.99	1.98	1.99	-	2,984	593	1.99
ORI	11.80	240166	11.90	11.90	11.60	11.80	11.70	11.80	-	54,083	63,409	11.72
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	5.15	240166	5.15	5.15	4.86	4.98	4.98	5.00	(0.17)	25,894	12,902	4.98
PF	0.41	240166	0.41	0.41	0.40	0.40	0.40	0.41	(0.01)	12,079	491	0.41
PIN	3.52	240166	-	3.54	3.44	3.54	3.50	3.54	0.02	381	133	3.48
PLAT	3.82	240166	3.80	3.92	3.78	3.90	3.88	3.90	0.08	25,208	9,730	3.86
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.34	240166	-	1.35	1.32	1.34	1.33	1.34	-	2,842	378	1.33
PRIN	2.96	240166	2.90	2.96	2.80	2.96	2.94	2.96	-	1,205	353	2.93
PSH	13.30	240166	13.30	13.30	13.10	13.20	13.10	13.20	(0.10)	6,034	7,941	13.16
QH	2.34	240166	2.34	2.34	2.32	2.34	2.32	2.34	-	49,132	11,481	2.34
RABBIT	1.29	240166	1.29	1.30	1.28	1.28	1.28	1.29	(0.01)	107,250	13,787	1.29
RICHY	0.82	240166	0.83	0.83	0.81	0.82	0.81	0.82	-	3,948	321	0.81
RML	0.73	240166	0.74	0.75	0.74	0.75	0.74	0.75	0.02	6,505	482	0.74
ROJNA	6.05	240166	6.10	6.15	6.05	6.10	6.05	6.10	0.05	7,295	4,449	6.1
S	1.93	240166	1.92	1.98	1.92	1.93	1.93	1.94	-	133,412	26,091	1.96
SA	8.10	240166	8.10	8.10	8.05	8.10	8.05	8.10	-	565	456	8.07
SAMCO	1.44	240166	-	1.47	1.45	1.45	1.45	1.46	0.01	1,527	222	1.46
SC	4.18	240166	4.20	4.46	4.20	4.42	4.42	4.44	0.24	464,344	201,979	4.35
SENA	3.92	240166	3.94	3.96	3.92	3.96</						

Main Board Quotation

Issue Date

Wednesday January 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
ASIMAR	1.83	240166	1.84	1.84	1.82	1.83	1.82	1.83	-	764	139	1.82
B	0.40	240166	0.40	0.40	0.39	0.39	0.39	0.40	(0.01)	75,866	2,970	0.39
BA	13.90	240166	13.80	14.10	13.80	14.00	13.90	14.00	0.10	21,230	29,709	13.99
BEM	9.75	240166	9.70	10.10	9.55	10.00	9.95	10.00	0.25	2,587,683	2,556,721	9.88
BIOTEC	1.02	240166	1.04	1.04	1.01	1.02	1.02	1.03	-	198,326	20,355	1.03
BTS	8.70	240166	8.70	8.75	8.55	8.70	8.65	8.70	-	337,462	292,059	8.65
BTSGIF	3.76	240166	3.76	3.78	3.74	3.76	3.76	3.78	-	40,013	15,012	3.75
DMT	12.70	240166	12.60	13.00	12.50	12.60	12.60	12.70	(0.10)	22,210	28,251	12.72
III	15.50	240166	15.60	16.10	15.50	15.60	15.60	15.70	0.10	121,019	191,983	15.86
JWD	21.70	240166	21.70	22.20	21.60	22.00	21.90	22.00	0.30	68,994	151,733	21.99
KEX	18.40	240166	18.50	18.80	18.40	18.70	18.70	18.80	0.30	48,683	91,031	18.7
KIAT	0.50	240166	0.51	0.51	0.49	0.50	0.50	0.51	-	32,363	1,616	0.5
KWC	246.00	240166	-	-	-	-	242.00	264.00	-	-	-	0
MENA	1.91	240166	1.93	1.96	1.86	1.88	1.87	1.88	(0.03)	125,049	23,818	1.9
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	3.56	240166	3.62	3.62	3.52	3.52	3.52	3.54	(0.04)	40,684	14,511	3.57
PORT	2.06	240166	2.14	2.16	2.04	2.12	2.12	2.14	0.06	31,219	6,619	2.12
PRM	7.90	240166	7.90	7.95	7.85	7.85	7.85	7.90	(0.05)	83,329	65,758	7.89
PSL	15.70	240166	15.70	16.20	15.60	16.00	15.90	16.00	0.30	100,854	161,202	15.98
RCL	31.25	240166	31.25	32.00	31.25	31.75	31.50	31.75	0.50	35,049	111,025	31.68
TFFIF	8.20	240166	8.20	8.20	8.15	8.15	8.15	8.20	(0.05)	13,859	11,300	8.15
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSSTE	7.70	240166	-	7.80	7.70	7.80	7.70	7.85	0.10	194	151	7.76
TTA	8.05	240166	8.05	8.15	8.05	8.10	8.10	8.15	0.05	36,765	29,798	8.1
WICE	11.80	240166	11.80	11.90	11.60	11.70	11.70	11.80	(0.10)	81,872	96,261	11.76
Automotive												
3K-BAT	62.75	200166	-	63.00	63.00	63.00	62.50	63.50	0.25	5	32	63
ACG	1.61	240166	1.63	1.63	1.60	1.61	1.61	1.62	-	457	73	1.61
AH	32.25	240166	32.50	34.00	32.00	33.25	33.00	33.25	1.00	30,947	102,243	33.04
CWT	2.72	240166	2.74	2.76	2.72	2.72	2.70	2.72	-	21,010	5,736	2.73
EASON	1.36	240166	1.34	1.36	1.33	1.35	1.34	1.35	(0.01)	2,548	343	1.34
GYT	186.00	240166	-	186.00	186.00	186.00	183.00	186.00	-	3	56	186
HFT	6.50	240166	6.45	6.55	6.45	6.50	6.45	6.55	-	1,746	1,137	6.51
IHL	3.32	240166	-	3.34	3.28	3.28	3.28	3.30	(0.04)	623	205	3.29
INGRS	0.58	240166	0.58	0.59	0.57	0.58	0.57	0.58	-	6,170	357	0.58
IRC	14.20	240166	14.20	14.20	13.90	14.10	14.10	14.30	(0.10)	197	277	14.07
PCSGH	5.40	240166	5.45	5.45	5.35	5.40	5.35	5.40	-	2,037	1,099	5.39
POLY	12.60	240166	12.70	13.00	12.40	12.80	12.70	12.80	0.20	69,811	88,677	12.7
SAT	21.40	240166	21.30	21.70	21.10	21.50	21.50	21.60	0.10	20,911	44,895	21.47
SPG	17.00	240166	17.20	17.20	17.00	17.10	16.50	17.10	0.10	14	24	17.14
STANLY	189.50	240166	189.50	189.50	188.00	189.00	189.00	189.50	(0.50)	148	2,793	188.73
TKT	2.84	240166	2.82	2.88	2.80	2.82	2.82	2.84	(0.02)	43,019	12,210	2.84
TNPC	2.08	240166	2.08	2.10	2.06	2.08	2.06	2.08	-	1,642	340	2.07
TRU	6.50	240166	6.50	6.75	6.50	6.65	6.60	6.65	0.15	4,408	2,927	6.64
TSC	14.80	240166	14.90	14.90	14.80	14.80	14.80	14.90	-	400	594	14.84
Industrial Materials												
ALLA	1.44	240166	1.43	1.44	1.42	1.43	1.42	1.43	(0.01)	1,983	284	1.43
ASEFA	3.46	240166	3.48	3.48	3.46	3.46	3.44	3.46	-	3,759	1,302	3.46
CPT	0.77	240166	0.77	0.78	0.76	0.77	0.76	0.77	-	1,014	78	0.77
CRANE	1.76	240166	1.77	1.83	1.75	1.80	1.80	1.81	0.04	145,241	26,116	1.8
CTW	6.00	240166	-	6.05	6.00	6.00	5.95	6.00	-	562	338	6.01
FMT	31.75	240166	-	32.50	31.50	31.75	31.50	32.00	-	38	121	31.96
HTECH	4.06	240166	4.04	4.08	4.02	4.06	4.04	4.06	-	2,625	1,064	4.05
KKC	0.33	240166	0.33	0.34	0.33	0.33	0.32	0.34	-	2,130	70	0.33
PK	1.84	240166	1.83	1.92	1.69	1.72	1.72	1.73	(0.12)	142,859	26,144	1.83
SNC	14.40	240166	14.40	14.50	14.20	14.30	14.30	14.40	(0.10)	9,704	13,890	14.31
STARK	3.00	240166	3.04	3.08	2.96	2.98	2.98	3.00	(0.02)	1,324,862	400,177	3.02
TCJ	4.42	240166	-	4.44	4.38	4.40	4.40	4.42	(0.02)	53	23	4.41
TPCS	21.20	240166	21.00	21.40	20.60	21.10	20.70	21.10	(0.10)	24	51	21.24
VARO	7.75	240166	7.80	7.85	7.70	7.70	7.70	7.75	(0.05)	630	488	7.75
Property Fund & REI												
AIMCG	5.25	240166	5.20	5.25	5.20	5.25	5.20	5.25	-	86	45	5.25
AIMIRT	12.30	240166	12.30	12.30	12.20	12.20	12.20	12.30	(0.10)	609	748	12.29
ALLY	7.45	240166	7.40	7.50	7.35	7.35	7.35	7.40	(0.10)	5,104	3,772	7.39
AMATAR	6.75	240166	6.70	6.75	6.70	6.75	6.70	6.75	-	393	264	6.71
B-WORK	9.95	240166	9.95	9.95	9.95	9.95	9.90	9.95	-	2,791	2,777	9.95
BAREIT	10.80	240166	10.80	10.90	10.80	10.90	10.80	10.90	0.10	2,635	2,866	10.88
BKKCP	10.40	240166	-	10.50	10.40	10.50	10.40	10.50	0.10	63	66	10.4
BOFFICE	8.15	240166	8.15	8.20	8.15	8.20	8.15	8.20	0.05	2,255	1,838	8.15
CPNCG	11.60	240166	11.50	11.70	11.50	11.70	11.60	11.70	0.10	1,322	1,531	11.58
CPNREIT	19.30	240166	19.40	19.50	19.40	19.40	19.40	19.50	0.10	16,612	32,330	19.46
CPTGF	7.30	240166	-	7.35	7.30	7.35	7.30	7.35	0.05	4,916	3,592	7.31
CTARAF	5.30	240166	5.30	5.30	5.25	5.30	5.25	5.30	-	21	11	5.3
DREIT	6.35	240166	-	6.35	6.30	6.35	6.35	6.40	-	1,467	931	6.35
ERWPF	4.26	240166	4.26	4.34	4.26	4.30	4.26	4.30	0.04	1,818	777	4.27
FTREIT	11.80	240166	11.70	11.70	11.30	11.40	11.40	11.50	(0.40)	23,834	27,239	11.43
FUTUREPF	15.20	240166	15.20	15.20	15.00	15.00	15.00	15.10	(0.20)	265	398	15.02
GAHREIT	8.55	240166	-	8.65	8.55	8.65	8.60	8.65	0.10	164	141	8.6
GROREIT	9.85	240166	-	9.85	9.80	9.85	9.85	9.90	-	57	56	9.81
GVREIT	9.75	240166	9.75	9.75	9.60	9.60	9.60	9.65	(0.15)	6,420	6,177	9.62
HPF	4.78	240166	-	4.78	4.76	4.78	4.76	4.78	-	123	59	4.77
HYDROGEN	10.30	240166	-	10.20	10.20	10.20	10.10	10.20	(0.10)	1,225	1,250	10.2
IMPACT	13.80	240166	13.90	14.00	13.80	14.00	13.80	14.00	0.20	4,171	5,803	13.91
INETREIT	11.50	240166	-	11.50	11.30	11.30	11.30	11.40	(0.20)	1,773	2,019	11.39
KPNPF	5.10	240166	5.00	5.05	5.00	5.00	5.00	5.10	(0.10)	104	52	5
KTBSTMR	8.90	240166	8.80	8.90	8.70	8.85	8.80	8.90	(0.05)	762	666	8.75
LHHOTEL	13.50	240166	13.40	13.70	13.40	13.50	13.50	13.70	-	3,011	4,095	13.6
LHPF	6.60	240166	6.60	6.65	6.55	6.60	6.55	6.60	-	131	86	6.58
LHSC	12.40	240166	12.20	12.80	12.20	12.80	12.60	12.80	0.40	2,337	2,927	12.53
LPF	14.20	240166	14.20	14.40	14.10	14.20	14.20	14.40	-	14,448	20,582	14.25
LUXF	7.65	230166	-	7.65	7.60	7.65	7.50	7.65	-	101	77	7.6
M-II	7.40	240166	-	7.40	7.40	7.40	7.40	7.45	-	457	338	7.4
M-PAT	4.50	200166	-	4.00	3.98	3.98	3.86	4.10	(0.52)	4	2	4
M-STOR	6.05	240166	-	-	-	-	5.90	6.05	-	-	-	0
MIPF	14.10	60166	-	-	-	-	11.40	18.20	-	-	-	0
MIT	1.75	240166	-	1.75	1.73	1.73	1.72	1.73	(0.02)	66	11	1.74
MJLF	6.00	240166	6.00	6.00	5.95	5.95	5.95	6.00	(0.05)	63	38	5.97
MNIT	1.64	240166	-	1.70	1.64	1.64	1.64	1.69	-	61	10	1.65

Main Board Quotation

Issue Date

Wednesday January 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QHPF	9.35	240166	9.40	9.40	9.30	9.30	9.30	9.35	(0.05)	10,124	9,436	9.32
SHREIT	3.32	240166	-	3.32	3.32	3.32	3.30	3.32	-	3,571	1,186	3.32
SIRIP	7.80	170166	-	7.80	7.75	7.80	7.80	8.40	-	4	3	7.76
SPRIME	7.20	240166	-	7.20	7.10	7.20	7.10	7.20	-	1,162	829	7.13
SRIPANWA	7.30	240166	7.55	7.65	7.30	7.55	7.55	7.60	0.25	2,451	1,853	7.56
SSPF	7.25	230166	-	7.20	7.20	7.20	7.15	7.20	(0.05)	14	10	7.2
SSTRT	5.65	240166	5.65	5.65	5.65	5.65	5.60	5.65	-	16	9	5.65
TIF1	9.10	240166	-	9.15	9.10	9.15	9.10	9.15	0.05	1,400	1,274	9.1
TLHPF	7.90	240166	-	7.90	7.85	7.90	7.85	7.90	-	10	8	7.9
TNPF	1.78	230166	-	1.88	1.88	1.88	1.78	1.86	0.10	1	-	1.88
TPRIME	8.45	240166	8.45	8.50	8.45	8.50	8.40	8.50	0.05	123	104	8.46
TTLPF	22.70	240166	-	22.70	22.70	22.70	22.60	22.70	-	357	810	22.7
TU-PF	0.95	240166	0.94	0.95	0.93	0.94	0.94	0.95	(0.01)	47	4	0.94
URBNPF	2.08	230166	-	1.96	1.96	1.96	1.96	2.00	(0.12)	5	1	1.96
WHABT	8.85	240166	-	8.90	8.85	8.90	8.85	8.90	0.05	34	30	8.85
WHAIR	7.90	240166	-	8.00	7.95	7.95	7.95	8.00	0.05	7,462	5,959	7.99
WHART	11.70	240166	11.70	11.80	11.50	11.60	11.60	11.70	(0.10)	24,488	28,515	11.64
Steel and Metal Proc												
2S	3.50	240166	3.50	3.50	3.44	3.48	3.46	3.48	(0.02)	365	126	3.46
AMC	3.04	240166	3.04	3.12	3.04	3.06	3.06	3.08	0.02	5,984	1,843	3.08
BSBM	0.96	240166	-	0.97	0.95	0.97	0.96	0.97	0.01	3,329	318	0.95
CEN	2.82	240166	-	2.84	2.80	2.80	2.80	2.84	(0.02)	484	136	2.81
CITY	2.12	240166	-	2.16	2.04	2.10	2.10	2.12	(0.02)	2,301	482	2.09
CSP	1.35	240166	1.40	1.62	1.36	1.44	1.44	1.45	0.09	27,726	4,091	1.48
GJS	0.35	240166	0.35	0.36	0.35	0.35	0.35	0.36	-	44,796	1,568	0.35
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.04	240166	1.03	1.04	1.02	1.02	1.02	1.03	(0.02)	21,404	2,204	1.03
LHK	5.10	240166	5.15	5.25	5.10	5.20	5.20	5.25	0.10	8,578	4,429	5.16
MCS	10.00	240166	10.10	10.30	10.10	10.20	10.10	10.20	0.20	8,370	8,533	10.2
MILL	0.78	240166	0.78	0.79	0.77	0.78	0.78	0.79	-	80,182	6,254	0.78
PAP	3.94	240166	3.94	3.96	3.92	3.94	3.94	3.96	-	2,397	943	3.93
PERM	1.24	240166	1.26	1.33	1.23	1.25	1.25	1.26	0.01	37,915	4,879	1.29
SAM	0.86	240166	0.87	0.87	0.84	0.85	0.85	0.86	(0.01)	11,367	969	0.85
SMIT	5.05	240166	5.05	5.10	4.98	5.05	5.00	5.05	-	3,359	1,682	5.01
SSSC	3.12	240166	3.14	3.14	3.12	3.12	3.10	3.12	-	1,857	581	3.13
TGPRO	0.26	240166	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	77,408	2,012	0.26
THE	1.56	240166	-	1.59	1.55	1.59	1.58	1.59	0.03	2,063	325	1.57
TMT	8.45	240166	8.45	8.45	8.30	8.35	8.30	8.35	(0.10)	2,767	2,314	8.36
TSTH	1.19	240166	1.19	1.20	1.18	1.18	1.18	1.19	(0.01)	26,702	3,163	1.18
TWP	3.06	240166	3.04	3.08	2.98	3.02	3.02	3.04	(0.04)	1,336	405	3.03
TYCN	2.80	240166	-	2.80	2.80	2.80	2.80	2.82	-	2	1	2.8
Construction Service												
APCS	4.76	240166	4.74	4.78	4.66	4.76	4.76	4.78	-	2,722	1,280	4.7
BJCHI	1.72	240166	1.72	1.74	1.72	1.72	1.72	1.73	-	3,120	537	1.72
BKD	2.36	240166	2.36	2.36	2.32	2.36	2.34	2.36	-	1,803	421	2.33
CIVIL	2.96	240166	2.96	2.96	2.92	2.96	2.94	2.96	-	10,417	3,074	2.95
CK	23.50	240166	23.60	23.80	23.50	23.60	23.50	23.60	0.10	46,660	110,387	23.66
CNT	1.71	240166	1.71	1.72	1.69	1.69	1.69	1.70	(0.02)	9,667	1,646	1.7
EMC	0.15	240166	0.15	0.15	0.14	0.15	0.14	0.15	-	20,353	301	0.15
ITD	2.10	240166	2.10	2.12	2.06	2.10	2.08	2.10	-	185,528	38,784	2.09
NWR	0.84	240166	0.84	0.85	0.83	0.83	0.83	0.84	(0.01)	117,637	9,834	0.84
PLE	0.68	240166	0.69	0.69	0.67	0.67	0.67	0.68	(0.01)	5,991	408	0.68
PREB	8.50	240166	8.50	8.50	8.45	8.50	8.45	8.50	-	748	634	8.48
PYLON	4.44	240166	4.44	4.46	4.42	4.44	4.44	4.46	-	3,688	1,638	4.44
RT	1.39	240166	1.39	1.39	1.38	1.38	1.38	1.39	(0.01)	5,862	812	1.39
SEAFCO	3.88	240166	3.88	3.90	3.80	3.82	3.82	3.84	(0.06)	23,070	8,888	3.85
SQ	1.91	240166	1.92	1.97	1.91	1.94	1.94	1.95	0.03	28,029	5,469	1.95
SRICHA	9.90	240166	9.90	9.90	9.65	9.70	9.65	9.70	(0.20)	4,495	4,382	9.75
STEC	14.30	240166	14.30	14.40	14.20	14.20	14.20	14.30	(0.10)	30,970	44,198	14.27
STI	5.95	240166	5.90	7.70	5.80	7.05	7.00	7.05	1.10	783,988	551,781	7.04
STPI	4.92	240166	4.94	5.05	4.90	4.92	4.92	4.94	-	34,601	17,176	4.96
SYNTEC	1.88	240166	1.88	1.88	1.86	1.87	1.87	1.88	(0.01)	16,026	2,995	1.87
TEAMG	11.40	240166	11.40	12.20	11.20	12.20	12.10	12.20	0.80	249,817	298,043	11.93
TEKA	3.10	240166	3.12	3.26	3.10	3.16	3.14	3.16	0.06	85,873	27,274	3.18
TPOLY	1.43	240166	-	1.43	1.41	1.42	1.41	1.42	(0.01)	3,605	509	1.41
TRC	0.45	240166	0.45	0.46	0.43	0.44	0.43	0.44	(0.01)	1,133,400	50,321	0.44
TRITN	0.18	240166	0.18	0.19	0.17	0.18	0.17	0.18	-	202,332	3,642	0.18
TTCL	4.90	240166	4.90	4.90	4.82	4.82	4.82	4.84	(0.08)	20,697	10,052	4.86
UNIQ	4.84	240166	4.84	4.84	4.76	4.80	4.78	4.80	(0.04)	7,603	3,646	4.8
WGE	1.34	240166	1.34	1.34	1.31	1.32	1.31	1.32	(0.02)	332	44	1.32

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
AU	12.30	240166	12.30	12.40	11.80	11.80	11.80	11.90	(0.50)	57,623.00	69,524.00	12.00
JCKH	0.14	240166	0.14	0.14	0.13	0.14	0.13	0.14	-	47,199.00	655.00	-
KASET	1.61	240166	-	1.63	1.60	1.61	1.60	1.61	-	4,981.00	803.00	1.00
MUD	2.50	240166	2.48	2.50	2.48	2.50	2.48	2.50	-	230.00	57.00	2.00
TACC	6.45	240166	6.45	6.50	6.40	6.40	6.40	6.45	(0.05)	8,450.00	5,443.00	6.00
TMILL	3.94	240166	3.92	3.96	3.92	3.94	3.94	3.96	-	340.00	134.00	3.00
XO	13.70	240166	13.60	13.60	13.50	13.50	13.50	13.60	(0.20)	2,330.00	3,162.00	13.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.28	240166	1.28	1.29	1.27	1.28	1.27	1.28	-	14,389.00	1,840.00	1.00
BGT	1.48	240166	1.50	1.51	1.42	1.42	1.42	1.43	(0.06)	94,224.00	13,805.00	1.00
DOD	5.00	240166	5.05	5.05	4.96	4.96	4.94	4.96	(0.04)	19,084.00	9,507.00	4.00
ECF	1.77	240166	1.77	1.78	1.76	1.77	1.76	1.77	-	18,335.00	3,241.00	1.00
EFORL	0.34	240166	0.34	0.35	0.34	0.35	0.34	0.35	0.01	73,596.00	2,522.00	-
HPT	0.94	240166	0.95	0.99	0.93	0.98	0.98	0.99	0.04	313,085.00	29,936.00	-
IP	14.50	240166	14.50	14.70	14.40	14.50	14.40	14.50	-	6,545.00	9,497.00	14.00
JSP	3.72	240166	3.72	3.76	3.72	3.72	3.72	3.74	-	3,096.00	1,156.00	3.00
JUBILE	28.25	240166	28.25	28.75	28.25	28.50	28.25	28.50	0.25	338.00	960.00	28.00
MOONG	2.50	240166	-	2.54	2.50	2.50	2.50	2.52	-	2,471.00	621.00	2.00
NPK	15.60	180166	-	-	-	-	15.50	16.20	-	-	-	-
SMD	9.20	240166	9.15	9.20	9.00	9.00	9.00	9.10	(0.20)	12,534.00	11,371.00	9.00
TM	2.70	240166	2.70	2.70	2.68	2.68	2.68	2.70	(0.02)	1,033.00	278.00	2.00
WARRIX	9.50	240166	9.55	9.60	9.15	9.25	9.25	9.30	(0.25)	130,261.00	122,737.00	9.00
WINMED	4.50	240166	4.46	4.50	4.44	4.48	4.46	4.48	(0.02)	1,007.00	449.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.71	240166	0.71	0.71	0.70	0.71	0.70	0.71	-	7,230.00	509.00	-
AF	1.19	240166	-	1.19	1.17	1.17	1.17	1.18	(0.02)	2,927.00	343.00	1.00
AIRA	2.02	240166	-	2.00	2.00	2.00	2.00	2.06	(0.02)	14.00	3.00	2.00
ASN	3.36	240166	3.36	3.46	3.36	3.42	3.40	3.42	0.06	215.00	73.00	3.00
BROOK	0.51	240166	0.51	0.52	0.49	0.50	0.50	0.51	(0.01)	225,494.00	11,338.00	-
GCAP	1.36	240166	1.36	1.41	1.36	1.40	1.39	1.40	0.04	83,575.00	11,622.00	1.00
KCC	7.45	240166	7.65	7.90	7.35	7.35	7.35	7.45	(0.10)	202,754.00	155,258.00	7.00
LIT	1.86	240166	-	1.86	1.83	1.85	1.83	1.85	(0.01)	2,320.00	428.00	1.00
MITSIB	1.30	240166	1.31	1.34	1.26	1.27	1.27	1.28	(0.03)	59,708.00	7,733.00	1.00
SGF	0.79	240166	0.80	0.80	0.79	0.79	0.79	0.80	-	3,721.00	297.00	-
TQR	11.60	240166	11.60	11.70	11.60	11.70	11.60	11.80	0.10	291.00	340.00	11.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.25	240166	1.25	1.25	1.23	1.24	1.24	1.25	(0.01)	3,650.00	452.00	1.00
BM	4.86	240166	4.86	4.94	4.82	4.90	4.88	4.90	0.04	46,818.00	22,863.00	4.00
CHO	0.34	240166	0.34	0.36	0.33	0.34	0.34	0.35	-	445,015.00	15,344.00	-
CHOW	3.34	240166	3.36	3.42	3.32	3.32	3.32	3.34	(0.02)	3,145.00	1,059.00	3.00
CIG	0.49	240166	0.50	0.51	0.49	0.50	0.49	0.50	0.01	39,388.00	1,966.00	-
COLOR	1.67	240166	1.66	1.71	1.66	1.67	1.67	1.68	-	5,285.00	891.00	1.00
CPR	6.40	240166	6.45	6.50	6.25	6.30	6.25	6.30	(0.10)	8,544.00	5,424.00	6.00
FPI	3.14	240166	3.16	3.16	3.12	3.12	3.12	3.14	(0.02)	21,874.00	6,866.00	3.00
GTB	0.77	240166	0.77	0.77	0.75	0.75	0.75	0.76	(0.02)	516.00	39.00	-
KCM	0.70	240166	-	0.70	0.68	0.69	0.68	0.69	(0.01)	3,287.00	227.00	-
KJL	16.00	240166	16.00	16.20	16.00	16.10	16.10	16.20	0.10	9,673.00	15,546.00	16.00
KUMWEL	2.34	240166	2.34	2.36	2.32	2.34	2.34	2.36	-	2,010.00	468.00	2.00
KWM	2.50	240166	2.52	2.52	2.48	2.48	2.48	2.50	(0.02)	7,811.00	1,949.00	2.00
MBAX	5.50	240166	5.50	5.55	5.40	5.40	5.40	5.45	(0.10)	3,620.00	1,978.00	5.00
MGT	3.76	240166	3.82	3.88	3.78	3.78	3.78	3.80	0.02	33,322.00	12,799.00	3.00
MTW	4.96	240166	5.05	5.35	4.98	5.30	5.25	5.30	0.34	130,935.00	68,215.00	5.00
NDR	2.20	240166	2.20	2.28	2.18	2.22	2.20	2.22	0.02	4,001.00	887.00	2.00
PACO	2.68	240166	2.68	2.72	2.66	2.72	2.72	2.74	0.04	16,467.00	4,445.00	2.00
PDG	3.50	240166	-	3.50	3.46	3.48	3.46	3.50	(0.02)	34.00	12.00	3.00
PIMO	2.80	240166	2.80	2.82	2.76	2.78	2.78	2.80	(0.02)	11,371.00	3,170.00	2.00
PJW	4.58	240166	4.56	4.60	4.46	4.50	4.48	4.50	(0.08)	27,702.00	12,542.00	4.00
PPM	2.18	240166	2.22	2.22	2.18	2.20	2.18	2.20	0.02	666.00	146.00	2.00
PRAPAT	2.06	240166	2.04	2.14	2.04	2.14	2.12	2.14	0.08	76,572.00	16,085.00	2.00
RWI	0.92	240166	-	0.93	0.91	0.91	0.91	0.92	(0.01)	2,034.00	187.00	-
SAF	2.62	240166	2.60	2.62	2.46	2.46	2.46	2.48	(0.16)	131,137.00	33,389.00	2.00
SALEE	1.20	240166	1.22	1.22	1.20	1.22	1.21	1.22	0.02	14,003.00	1,698.00	1.00
SANKO	1.34	240166	1.34	1.37	1.33	1.37	1.36	1.37	0.03	8,791.00	1,189.00	1.00
SELIC	3.08	240166	3.08	3.10	3.04	3.06	3.06	3.08	(0.02)	10,171.00	3,118.00	3.00
SFT	4.94	240166	-	4.96	4.86	4.88	4.86	4.88	(0.06)	190.00	93.00	4.00
STP	14.30	240166	14.30	14.40	14.10	14.20	14.10	14.20	(0.10)	1,533.00	2,180.00	14.00
SWC	6.60	240166	-	6.50	6.50	6.50	6.45	6.55	(0.10)	1,774.00	1,153.00	6.00
TMC	3.80	240166	3.80	3.88	3.70	3.84	3.84	3.86	0.04	121,411.00	46,065.00	3.00
TMI	1.76	240166	1.76	1.79	1.72	1.79	1.78	1.79	0.03	155,769.00	27,368.00	1.00
TMW	37.25	240166	-	37.75	37.00	37.25	37.25	37.50	-	18.00	67.00	37.00
TPLAS	2.88	240166	2.92	2.92	2.86	2.88	2.86	2.88	-	1,644.00	472.00	2.00
TRV	4.04	240166	-	4.08	4.02	4.04	4.04	4.06	-	2,733.00	1,107.00	4.00
UBIS	3.70	240166	3.70	3.72	3.68							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SMART	0.76	240166	0.74	0.76	0.73	0.74	0.74	0.75	(0.02)	16,793.00	1,252.00	-
SSS	0.71	251064	-	-	-	-	-	-	-	-	-	-
STC	0.80	240166	0.80	0.80	0.78	0.80	0.79	0.80	-	1,776.00	140.00	-
TAPAC	2.82	30166	-	-	-	-	-	-	-	-	-	-
THANA	2.80	240166	2.78	2.84	2.78	2.80	2.78	2.80	-	11,862.00	3,334.00	2.00
TIGER	1.90	240166	-	1.92	1.84	1.86	1.86	1.89	(0.04)	1,874.00	350.00	1.00
TITLE	1.62	240166	1.63	1.63	1.60	1.61	1.61	1.63	(0.01)	4,047.00	652.00	1.00
YONG	2.28	240166	2.28	2.34	2.26	2.26	2.26	2.28	(0.02)	58,447.00	13,394.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.99	240166	1.99	2.06	1.96	1.96	1.96	1.97	(0.03)	77,604.00	15,520.00	2.00
PSTC	1.71	240166	1.71	1.72	1.70	1.71	1.70	1.71	-	7,099.00	1,213.00	1.00
PTC	2.84	240166	2.84	2.86	2.80	2.84	2.82	2.84	-	7,851.00	2,216.00	2.00
SAAM	7.00	240166	6.95	7.10	6.95	7.00	6.90	7.00	-	332.00	231.00	6.00
SEAOIL	4.10	240166	4.10	4.12	4.06	4.08	4.06	4.08	(0.02)	4,629.00	1,891.00	4.00
SR	1.49	240166	1.46	1.47	1.44	1.45	1.44	1.45	(0.04)	2,937.00	424.00	1.00
STOWER	0.04	240166	0.04	0.04	0.03	0.04	0.03	0.04	-	63,453.00	244.00	-
TAKUNI	3.24	240166	3.24	3.24	3.14	3.16	3.16	3.18	(0.08)	106,302.00	33,814.00	3.00
TPCH	7.50	240166	-	7.50	7.40	7.50	7.45	7.50	-	1,943.00	1,447.00	7.00
TRT	2.92	240166	2.92	2.92	2.86	2.86	2.86	2.90	(0.06)	2,239.00	644.00	2.00
UMS	1.72	240166	-	1.72	1.70	1.70	1.70	1.72	(0.02)	359.00	61.00	1.00
UPA	0.24	240166	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	825,498.00	19,657.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	13.40	240166	13.40	13.50	9.40	9.95	9.95	10.00	(3.45)	223,641.00	235,913.00	10.00
AKP	2.40	240166	2.42	2.44	2.36	2.42	2.40	2.42	0.02	35,091.00	8,469.00	2.00
AMA	5.65	240166	5.65	5.70	5.60	5.70	5.65	5.70	0.05	8,706.00	4,931.00	5.00
AMARC	2.96	240166	2.98	3.00	2.94	2.94	2.94	2.96	(0.02)	26,891.00	7,948.00	2.00
ARIP	1.18	240166	1.20	1.25	1.15	1.25	1.24	1.25	0.07	324,170.00	39,311.00	1.00
ATP30	1.52	240166	1.53	1.56	1.52	1.54	1.53	1.54	0.02	39,922.00	6,152.00	1.00
AUCT	8.95	240166	9.05	9.10	8.95	9.00	9.00	9.05	0.05	8,517.00	7,703.00	9.00
BIS	8.30	240166	8.30	8.40	8.25	8.25	8.25	8.30	(0.05)	2,115.00	1,758.00	8.00
BOL	11.60	240166	11.60	11.80	11.40	11.50	11.50	11.60	(0.10)	8,708.00	10,061.00	11.00
CEYE	4.86	240166	4.88	4.90	4.82	4.86	4.84	4.86	-	5,150.00	2,494.00	4.00
CHIC	0.80	240166	0.80	0.81	0.79	0.80	0.79	0.80	-	21,491.00	1,718.00	-
CMO	6.40	240166	6.40	6.50	6.35	6.50	6.45	6.50	0.10	19,346.00	12,481.00	6.00
D	6.20	240166	6.20	6.30	6.10	6.20	6.15	6.20	-	9,668.00	5,964.00	6.00
DV8	0.45	240166	0.44	0.46	0.44	0.46	0.45	0.46	0.01	379.00	17.00	-
ETE	1.20	240166	-	1.25	1.20	1.21	1.21	1.22	0.01	1,613.00	197.00	1.00
FSMART	16.20	240166	16.20	16.40	15.90	16.00	16.00	16.10	(0.20)	257,548.00	415,438.00	16.00
FVC	1.35	240166	1.35	1.37	1.33	1.36	1.35	1.36	0.01	18,387.00	2,488.00	1.00
GLORY	3.26	240166	3.30	3.32	3.18	3.22	3.20	3.22	(0.04)	6,052.00	1,956.00	3.00
GSC	2.46	240166	2.48	2.48	2.36	2.36	2.36	2.38	(0.10)	21,983.00	5,300.00	2.00
HARN	2.24	240166	-	2.24	2.20	2.24	2.22	2.24	-	2,319.00	514.00	2.00
HEMP	3.96	240166	3.98	3.98	3.84	3.86	3.86	3.88	(0.10)	475.00	185.00	3.00
HL	24.20	240166	24.20	24.20	23.70	23.90	23.90	24.00	(0.30)	7,528.00	18,017.00	23.00
IMH	13.90	240166	13.90	14.50	13.90	14.20	14.10	14.20	0.30	13,605.00	19,350.00	14.00
KGEN	1.92	240166	1.93	1.97	1.93	1.94	1.94	1.95	0.02	39,854.00	7,736.00	1.00
KK	2.54	240166	-	2.56	2.50	2.56	2.50	2.56	0.02	138.00	35.00	2.00
KLINIQ	34.75	240166	35.25	36.25	34.25	34.50	34.50	34.75	(0.25)	61,130.00	215,757.00	35.00
KOOL	0.56	240166	0.57	0.57	0.55	0.55	0.55	0.56	(0.01)	76,336.00	4,303.00	-
KTMS	4.18	240166	4.18	4.18	4.10	4.12	4.12	4.14	(0.06)	22,920.00	9,460.00	4.00
LDC	1.17	240166	1.17	1.19	1.16	1.18	1.17	1.18	0.01	39,799.00	4,694.00	1.00
LEO	12.60	240166	12.90	13.10	12.60	12.90	12.90	13.00	0.30	30,377.00	39,319.00	12.00
MASTER	46.00	0	62.25	72.25	61.25	69.00	69.00	69.25	23.00	1,364,529.00	9,112,754.00	66.00
MORE	0.40	240166	0.40	0.40	0.38	0.39	0.38	0.39	(0.01)	259,290.00	10,101.00	-
MVP	3.20	240166	3.20	3.22	3.06	3.08	3.08	3.10	(0.12)	29,625.00	9,249.00	3.00
NCL	2.80	240166	2.80	2.90	2.74	2.88	2.86	2.88	0.08	100,430.00	28,380.00	2.00
NEWS	0.03	240166	0.03	0.04	0.03	0.03	0.03	0.04	-	328,026.00	997.00	-
NINE	6.95	240166	-	7.00	6.75	7.00	6.75	6.95	0.05	210.00	146.00	6.00
OTO	17.60	240166	17.80	18.30	17.80	18.00	18.00	18.20	0.40	66,000.00	119,240.00	18.00
PHOL	3.08	240166	3.06	3.08	3.04	3.04	3.04	3.06	(0.04)	724.00	220.00	3.00
PICO	5.30	240166	-	5.30	5.15	5.30	5.10	5.30	-	261.00	137.00	5.00
QLT	6.05	240166	-	6.10	6.00	6.10	6.00	6.05	0.05	1,097.00	659.00	6.00
RP	2.36	240166	2.40	2.40	2.34	2.34	2.34	2.38	(0.02)	1,739.00	412.00	2.00
SE	1.30	240166	1.30	1.31	1.29	1.30	1.29	1.30	-	4,808.00	623.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	2.88	240166	2.88	2.92	2.86	2.88	2.88	2.90	-	18,060.00	5,220.00	2.00
SPA	11.90	240166	12.00	12.20	11.80	12.10	12.00	12.10	0.20	74,319.00	89,267.00	12.00
THMUI	1.00	240166	0.99	1.00	0.99	1.00	0.98	1.00	-	1,300.00	129.00	-
TNDT	0.47	240166	0.47	0.53	0.47	0.53	0.52	0.53	0.06	306,014.00	15,309.00	-
TNH	36.75	240166	-	-	-	-	36.25	36.75	-	-	-	-
TNP	4.04	240166	4.04	4.06	4.00	4.00	4.00	4.02	(0.04)	2,691.00	1,084.00	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UBOT	10.70	230166	10.70	10.74	10.70	10.74	10.20	10.80	0.04	38.00	41.00	10.00
UHERO	7.30	240166	-	7.55	7.43	7.53	7.50	7.53	0.23	299.00	225.00	7.00
Warrant Foreign												
AAV01C2305A	0.17	240166	-	0.18	0.17	0.18	0.18	0.19	0.01	9,997.00	175.00	-
AAV01P2305A	0.27	240166	-	0.26	0.25	0.25	0.25	0.26	(0.02)	4,653.00	118.00	-
AAV06C2305A	0.26	240166	-	0.28	0.27	0.28	0.27	0.28	0.02	404.00	11.00	-
AAV13C2305A	0.18	240166	0.18	0.20	0.18	0.20	0.19	0.20	0.02	69,046.00	1,297.00	-
AAV19C2306A	0.20	240166	-	0.21	0.20	0.21	0.21	0.22	0.01	13,837.00	282.00	-
ACE08C2302A	0.02	180166	-	0.02	0.01	0.02	0.01	0.02	-	2,000.00	3.00	-
ACE13C2302A	0.03	211265	-	-	-	-	0.01	0.02	-	-	-	-
ACE13C2305A	0.21	240166	-	0.20	0.19	0.19	0.19	0.20	(0.02)	17,089.00	328.00	-
ACE19C2302A	0.01	180166	-	-	-	-	0.01	0.02	-	-	-	-
ACE19C2305A	0.23	240166	-	0.22	0.20	0.21	0.21	0.22	(0.02)	17,854.00	375.00	-
ACE28C2303A	0.14	230166	-	0.12	0.11	0.11	0.11	0.12	(0.03)	4,663.00	53.00	-
ACE42C2303G	0.09	120166	-	-	-	-	0.04	0.05	-	-	-	-
ADVANC01C230	0.01	230166	-	0.01	0.01	0.01	0.01	0.02	-	4,950.00	5.00	-
ADVANC01C230	0.34	240166	-	0.31	0.29	0.31	0.33	0.35	(0.03)	3,529.00	108.00	-
ADVANC01C230	0.54	240166	-	0.54	0.50	0.54	0.54	0.56	-	10,020.00	523.00	-
ADVANC01C230	0.23	240166	-	0.23	0.22	0.23	0.23	0.24	-	8,745.00	195.00	-
ADVANC01P230	0.07	190166	-	-	-	-	0.06	0.07	-	-	-	-
ADVANC01P230	0.45	240166	-	0.45	0.44	0.44	0.44	0.45	(0.01)	6,025.00	270.00	-
ADVANC06C230	0.72	50166	-	-	-	-	0.59	0.62	-	-	-	-
ADVANC06C230	0.23	240166	-	0.22	0.22	0.22	0.22	0.23	(0.01)	21,020.00	462.00	-
ADVANC08C230	0.01	170166	-	-	-	-	-	0.01	-	-	-	-
ADVANC08C230	0.55	240166	-	0.52	0.51	0.52	0.54	0.56	(0.03)	3,800.00	196.00	-
ADVANC08C230	0.19	240166	-	0.19	0.19	0.19	0.20	0.21	-	15,500.00	295.00	-
ADVANC11C230	0.08	240166	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,000.00	7.00	-
ADVANC13C230	0.01	110166	-	-	-	-	-	0.01	-	-	-	-
ADVANC13C230	0.04	200166	-	-	-	-	0.02	0.03	-	-	-	-
ADVANC13C230	0.18	170166	-	-	-	-	0.12	0.13	-	-	-	-
ADVANC13C230	0.54	240166	-	0.52	0.50	0.52	0.52	0.53	(0.02)	50.00	3.00	-
ADVANC13C230	0.20	240166	0.21	0.21	0.20	0.21	0.21	0.22	0.01	42,415.00	859.00	-
ADVANC13P230	0.01	110166	-	-	-	-	-	0.01	-	-	-	-
ADVANC16C230	0.01	120166	-	-	-	-	-	0.04	-	-	-	-
ADVANC16C230	0.12	240166	-	0.12	0.11	0.12	0.12	0.13	-	4,989.00	57.00	-
ADVANC19C230	0.06	81165	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC19C230	0.02	230166	-	-	-	-	0.02	0.03	-	-	-	-
ADVANC19C230	0.14	240166	-	0.13	0.12	0.13	0.13	0.14	(0.01)	13,538.00	168.00	-
ADVANC19C230	0.50	130166	-	0.40	0.40	0.40	0.43	0.48	(0.10)	2,236.00	89.00	-
ADVANC19C230	0.23	240166	-	0.23	0.22	0.23	0.23	0.24	-	34,704.00	766.00	-
ADVANC19P230	0.01	190166	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC19P230	0.09	200166	-	-	-	-	0.08	0.09	-	-	-	-
ADVANC24C230	0.09	240166	-	0.09	0.09	0.09	0.09	0.10	-	7,974.00	72.00	-
ADVANC28C230	0.33	240166	-	0.32	0.31	0.32	0.32	0.33	(0.01)	20,652.00	661.00	-
ADVANC41C230	0.10	60166	-	-	-	-	0.01	0.09	-	-	-	-
ADVANC41C230	0.28	180166	-	-	-	-	0.23	0.26	-	-	-	-
ADVANC41C230	0.48	190166	-	-	-	-	0.42	0.46	-	-	-	-
ADVANC41C230	0.22	240166	-	0.22	0.21	0.21	0.22	0.23	(0.01)	7,750.00	165.00	-
ADVANC42C230	0.05	281265	-	-	-	-	0.01	0.05	-	-	-	-
ADVANC42C230	0.07	240166	-	0.07	0.07	0.07	0.07	0.08	-	800.00	6.00	-
ADVANC42P230	0.12	240166	-	0.13	0.12	0.12	0.11	0.12	-	800.00	10.00	-
AEONTS08C230	0.98	240166	-	1.02	0.96	1.02	1.02	1.03	0.04	9,334.00	921.00	-
AEONTS13C230	0.22	240166	-	0.23	0.20	0.23	0.23	0.24	0.01	26,020.00	548.00	-
AEONTS13C230	0.67	240166	-	0.70	0.66	0.70	0.70	0.71	0.03	29,314.00	1,975.00	-
AEONTS19C230	0.44	240166	-	0.46	0.43	0.46	0.46	0.47	0.02	31,854.00	1,391.00	-
AEONTS19C230	0.95	240166	-	0.99	0.94	0.99	0.99	1.00	0.04	55,892.00	5,373.00	-
AEONTS28C230	0.22	240166	-	0.23	0.22	0.23	0.23	0.24	0.01	3,615.00	80.00	-
AEONTS28C230	0.44	240166	-	0.44	0.44	0.44	0.44	0.45	-	13,906.00	612.00	-
AEONTS42C230	0.15	240166	-	0.15	0.13	0.15	0.15	0.16	-	2,200.00	30.00	-
AIA28C2301A	0.02	190166	-	-	-	-	-	-	-	-	-	-
AIA28C2302A	0.46	200166	-	0.30	0.30	0.30	2.00	5.00	(0.16)	10.00	-	-
AIA28C2303A	1.00	190166	-	-	-	-	0.02	-	-	-	-	-
AIA28C2303B	1.82	141265	-	-	-	-	-	-	-	-	-	-
AIA28C2305A	0.29	200166	-	-	-	-	-	-	-	-	-	-
AIA28P2304A	0.10	200166	-	-	-	-	0.01	0.10	-	-	-	-
AIA28P2305A	0.28	200166	-	-	-	-	-	-	-	-	-	-
AIA41C2301A	0.40	61265	-	-	-	-	-	-	-	-	-	-
AIA41C2302A	0.35	281165	-	-	-	-	-	-	-	-	-	-
AIA41C2304A	0.41	190166	-	-	-	-	-	-	-	-	-	-
AIA41P2301A	0.09	180166	-	-	-	-	-	0.30	-	-	-	-
ALIHEA28C2304	0.08	200166	-	-	-	-	0.03	0.20	-	-	-	-
ALIHEA28C2305	0.36	200166	-	-	-	-	-	5.60	-	-	-	-
ALIHEA41C2304	0.44	200166	-	-	-	-	-	-	-	-	-	-
ALIHEA41C2304	0.14	110166	-	-	-	-	-	0.30	-	-	-	-
AMATA01C2302	0.10	240166	-	-	-	-	0.07	0.08	-	-	-	-
AMATA01C2305	0.21	240166	-	0.21	0.20	0.20	0.20	0.21	(0.01)	8,991.00	186.00	-
AMATA06C2305	0.22	240166	-	0.22	0.21	0.22	0.21	0.22	-	1,631.00	34.00	-
AMATA08C2302	0.10	240166	-	0.09	0.09	0.09	0.08	0.09	(0.01)	2,433.00	22.00	-
AMATA11P2304	0.15	240166	-	0.15	0.15	0.15	0.15	0.16	-	6,178.00	93.00	-
AMATA13C2302	0.02	180166	-	-	-	-	0.01	0.02	-	-	-	-
AMATA13C2305	0.22	240166	-	0.22	0.21	0.21	0.21	0.22	(0.01)	360.00	8.00	-
AMATA19C2302	0.04	170166	-	-	-	-	0.02	0.03	-	-	-	-
AMATA19C2305	0.20	240166	0.20	0.20	0.19	0.19						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AOT41P2305A	0.38	240166	-	0.38	0.38	0.38	0.37	0.39	-	8,400.00	319.00	-
AOT42C2301G	0.01	291265	-	-	-	-	0.01	0.03	-	-	-	-
AOT42P2303G	0.16	240166	-	0.16	0.16	0.16	0.16	0.17	-	800.00	13.00	-
AP01C2301A	0.04	40166	-	-	-	-	0.01	0.02	-	-	-	-
AP01C2304A	0.21	240166	-	0.22	0.22	0.22	0.21	0.22	0.01	1.00	-	-
AP08C2303A	0.35	240166	-	0.34	0.33	0.33	0.33	0.34	(0.02)	1,973.00	66.00	-
AP13C2302A	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
AP13C2302B	0.08	200166	-	-	-	-	0.04	0.06	-	-	-	-
AP13C2306A	0.25	240166	-	0.25	0.24	0.24	0.24	0.25	(0.01)	28,416.00	696.00	-
AP19C2302A	0.14	240166	-	-	-	-	0.13	0.14	-	-	-	-
AP19C2304A	0.22	240166	-	0.22	0.21	0.21	0.21	0.22	(0.01)	5,290.00	111.00	-
AP42C2303G	0.41	230166	-	0.43	0.43	0.43	0.43	0.46	0.02	1,200.00	52.00	-
AWC01C2301A	0.06	200166	-	-	-	-	0.04	0.06	-	-	-	-
AWC01C2305A	0.13	240166	-	0.13	0.13	0.13	0.13	0.14	-	27,276.00	355.00	-
AWC06C2305A	0.13	230166	-	0.13	0.12	0.13	0.13	0.14	-	35,029.00	444.00	-
AWC08C2303A	0.10	240166	-	0.12	0.11	0.11	0.11	0.12	0.01	79,710.00	897.00	-
AWC13C2304A	0.07	240166	0.06	0.08	0.06	0.07	0.07	0.08	-	48,255.00	338.00	-
AWC13C2305A	0.15	240166	0.16	0.16	0.14	0.16	0.16	0.17	0.01	98,408.00	1,526.00	-
AWC19C2305A	0.10	230166	-	0.11	0.10	0.11	0.10	0.11	0.01	62,285.00	643.00	-
AWC42C2302G	0.08	130166	-	0.06	0.05	0.06	0.05	0.06	(0.02)	400.00	2.00	-
BABA28C2301A	0.37	230166	-	0.37	0.37	0.37	0.11	0.47	-	1.00	-	-
BABA28C2301B	1.44	200166	-	-	-	-	-	-	-	-	-	-
BABA28C2302A	0.84	240166	-	0.86	0.83	0.86	0.63	0.87	0.02	9,001.00	756.00	-
BABA28C2303A	1.80	200166	-	-	-	-	1.70	-	-	-	-	-
BABA28C2303B	1.80	240166	-	2.02	2.02	2.02	1.35	36.00	0.22	5.00	1.00	2.00
BABA28C2303C	1.25	90166	-	-	-	-	0.88	-	-	-	-	-
BABA28C2304A	1.15	230166	-	-	-	-	1.07	23.00	-	-	-	-
BABA28C2304B	0.63	240166	-	0.55	0.55	0.55	0.55	0.63	(0.08)	220.00	12.00	-
BABA28C2305A	1.05	240166	-	0.91	0.90	0.90	0.92	1.05	(0.15)	78.00	7.00	-
BABA28C2305B	0.33	240166	-	0.33	0.32	0.33	0.33	0.34	-	184.00	6.00	-
BABA28C2306A	0.29	240166	-	0.31	0.30	0.30	0.29	0.30	0.01	168.00	5.00	-
BABA28P2302A	0.06	170166	-	-	-	-	0.01	0.05	-	-	-	-
BABA28P2303A	0.03	240166	-	-	-	-	0.01	0.03	-	-	-	-
BABA28P2304A	0.18	200166	-	-	-	-	0.15	0.19	-	-	-	-
BABA41C2301A	0.15	131265	-	-	-	-	0.03	-	-	-	-	-
BABA41C2301B	1.32	160166	-	-	-	-	0.03	-	-	-	-	-
BABA41C2302A	1.73	110166	-	-	-	-	0.05	-	-	-	-	-
BABA41C2303A	1.37	160166	-	-	-	-	0.05	-	-	-	-	-
BABA41C2303B	1.60	200166	-	-	-	-	0.05	-	-	-	-	-
BABA41C2304A	0.85	240166	-	0.91	0.91	0.91	0.50	0.91	0.06	1.00	-	-
BABA41C2304B	0.53	200166	-	-	-	-	0.03	10.60	-	-	-	-
BABA41C2309A	0.79	200166	-	-	-	-	-	-	-	-	-	-
BABA41P2302A	0.01	200166	-	-	-	-	0.01	0.15	-	-	-	-
BABA41P2303A	0.02	240166	-	-	-	-	0.01	0.10	-	-	-	-
BABA41P2304A	0.14	200166	-	-	-	-	-	-	-	-	-	-
BABA41P2305A	0.29	200166	-	-	-	-	0.14	0.31	-	-	-	-
BAM01C2304A	0.18	240166	-	0.18	0.17	0.17	0.17	0.19	(0.01)	20,778.00	366.00	-
BAM06C2304A	0.17	240166	-	-	-	-	0.16	0.17	-	-	-	-
BAM08C2303A	0.07	230166	-	0.06	0.06	0.06	0.06	0.07	(0.01)	61,544.00	369.00	-
BAM11C2301A	0.06	181065	-	-	-	-	0.01	0.03	-	-	-	-
BAM11P2309A	0.33	240166	-	0.33	0.33	0.33	0.33	0.34	-	6,183.00	204.00	-
BAM13C2302A	0.01	90166	-	-	-	-	-	0.01	-	-	-	-
BAM13C2303A	0.03	240166	-	-	-	-	0.02	0.03	-	-	-	-
BAM13C2304A	0.11	240166	-	0.12	0.10	0.11	0.11	0.12	-	64,267.00	704.00	-
BAM13C2305A	0.27	240166	-	0.25	0.25	0.25	0.25	0.26	(0.02)	18,542.00	464.00	-
BAM19C2302A	0.05	251065	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2302B	0.01	120166	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2304A	0.14	240166	-	0.14	0.13	0.13	0.13	0.14	(0.01)	4,000.00	54.00	-
BAM19C2305A	0.28	240166	-	0.28	0.27	0.28	0.27	0.28	-	67,905.00	1,901.00	-
BAM42C2303G	0.15	240166	-	0.14	0.14	0.14	0.14	0.15	(0.01)	3,000.00	42.00	-
BANPU01C2301	0.02	240166	-	-	-	-	0.01	0.02	-	-	-	-
BANPU01C2302	0.04	200166	-	-	-	-	0.02	0.03	-	-	-	-
BANPU01C2302	0.02	180166	-	-	-	-	0.01	0.02	-	-	-	-
BANPU01C2303	0.04	240166	-	0.04	0.03	0.04	0.03	0.04	-	22.00	-	-
BANPU01C2305	0.11	240166	-	0.11	0.11	0.11	0.10	0.11	-	1.00	-	-
BANPU01C2306	0.21	240166	-	0.21	0.20	0.20	0.20	0.21	(0.01)	5,201.00	107.00	-
BANPU01P2301	0.02	120166	-	-	-	-	0.01	0.02	-	-	-	-
BANPU01P2304	0.23	240166	-	-	-	-	0.23	0.24	-	-	-	-
BANPU06C2301	0.06	161265	-	-	-	-	-	-	-	-	-	-
BANPU06C2302	0.02	130166	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
BANPU06C2304	0.13	240166	-	0.13	0.12	0.12	0.12	0.13	(0.01)	21,200.00	266.00	-
BANPU06P2301	0.01	291265	-	-	-	-	-	-	-	-	-	-
BANPU08C2302	0.02	130166	-	-	-	-	-	0.01	-	-	-	-
BANPU08C2305	0.10	240166	-	0.09	0.09	0.09	0.09	0.10	(0.01)	16,300.00	147.00	-
BANPU08P2302	0.06	160166	-	-	-	-	0.03	0.04	-	-	-	-
BANPU11C2302	0.07	240166	-	0.07	0.07	0.07	0.06	0.07	-	5,240.00	37.00	-
BANPU11P2309	0.39	240166	-	0.39	0.39	0.39	0.39	0.40	-	3,300.00	129.00	-
BANPU13C2302	0.01	200166	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
BANPU13C2302	0.01	200166	-	-	-	-	-	0.01	-	-	-	-
BANPU13C2305	0.15	240166	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	2,874.00	40.00	-
BANPU13P2304	0.16	240166	-	-	-	-	0.15	0.16	-	-	-	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BBL42C2302G	0.07	240166	-	0.08	0.07	0.08	0.08	0.09	0.01	800.00	6.00	-
BCH01C2301X	0.04	120166	-	-	-	-	0.01	0.02	-	-	-	-
BCH01C2304A	0.22	240166	-	0.19	0.19	0.19	0.19	0.20	(0.03)	823.00	16.00	-
BCH06C2305A	0.24	240166	-	0.24	0.22	0.22	0.21	0.22	(0.02)	61,980.00	1,424.00	-
BCH08C2302A	0.11	240166	-	0.10	0.09	0.09	0.09	0.10	(0.02)	20,307.00	202.00	-
BCH13C2302A	0.01	240166	-	0.01	0.01	0.01	0.01	0.02	-	290.00	-	-
BCH13C2305A	0.27	240166	-	0.26	0.24	0.24	0.24	0.25	(0.03)	47,977.00	1,187.00	-
BCH13P2304A	0.15	240166	-	0.15	0.15	0.15	0.15	0.16	-	20,084.00	301.00	-
BCH19C2302A	0.01	200166	-	-	-	-	0.01	0.02	-	-	-	-
BCH19C2305A	0.26	240166	0.26	0.26	0.24	0.24	0.23	0.24	(0.02)	107,036.00	2,706.00	-
BCH41C2303A	0.37	200166	-	-	-	-	0.28	0.31	-	-	-	-
BCH42C2301G	0.05	110166	-	0.01	0.01	0.01	0.01	0.04	(0.04)	1,061.00	1.00	-
BCP01C2304A	0.36	240166	-	0.36	0.36	0.36	0.36	0.37	-	10,433.00	376.00	-
BCP01C2306A	0.29	240166	-	0.28	0.28	0.28	0.28	0.29	(0.01)	8,647.00	242.00	-
BCP01P2306A	0.36	240166	-	0.36	0.35	0.36	0.36	0.37	-	14,593.00	522.00	-
BCP06C2305A	0.37	240166	-	0.37	0.37	0.37	0.37	0.38	-	20,960.00	776.00	-
BCP08C2303A	0.20	240166	-	0.20	0.20	0.20	0.20	0.21	-	11,561.00	231.00	-
BCP11C2301A	0.21	180166	-	-	-	-	0.16	0.18	-	-	-	-
BCP13C2303A	0.15	240166	-	0.15	0.14	0.15	0.14	0.15	-	350.00	5.00	-
BCP13C2305A	0.35	240166	-	0.35	0.35	0.35	0.35	0.38	-	192.00	7.00	-
BCP13C2305B	0.25	240166	-	0.25	0.25	0.25	0.25	0.26	-	62,103.00	1,553.00	-
BCP16C2305A	0.27	240166	-	0.27	0.26	0.27	0.26	0.27	-	176.00	5.00	-
BCP19C2303A	0.22	240166	-	0.21	0.21	0.21	0.21	0.22	(0.01)	3,795.00	80.00	-
BCP19C2305A	0.24	240166	-	0.24	0.24	0.24	0.23	0.24	-	100.00	2.00	-
BCP19C2306A	0.44	240166	-	0.43	0.43	0.43	0.43	0.44	(0.01)	7,054.00	303.00	-
BCP42C2303G	0.29	240166	-	0.27	0.27	0.27	0.27	0.29	(0.02)	2,400.00	65.00	-
BCPG01C2306A	0.16	240166	-	-	-	-	0.15	0.16	-	-	-	-
BCPG13C2302A	0.01	180166	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2303A	0.20	230166	-	-	-	-	0.16	0.17	-	-	-	-
BCPG13C2305A	0.12	240166	-	0.12	0.12	0.12	0.11	0.12	-	8,300.00	100.00	-
BCPG19C2302A	0.04	230166	-	-	-	-	0.03	0.04	-	-	-	-
BCPG19C2305A	0.13	240166	0.13	0.13	0.13	0.13	0.12	0.13	-	4,717.00	61.00	-
BCPG42C2303G	0.18	240166	-	-	-	-	0.15	0.17	-	-	-	-
BDMS01C2301X	0.03	190166	-	0.01	0.01	0.01	0.01	0.02	(0.02)	8,700.00	9.00	-
BDMS01C2302X	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C2304A	0.12	240166	-	0.12	0.10	0.10	0.09	0.10	(0.02)	28,950.00	302.00	-
BDMS01P2304A	0.13	230166	-	0.15	0.13	0.15	0.15	0.16	0.02	4,204.00	58.00	-
BDMS06C2301A	0.01	231265	-	-	-	-	-	-	-	-	-	-
BDMS06C2305A	0.16	240166	-	0.15	0.14	0.14	0.14	0.15	(0.02)	23,300.00	327.00	-
BDMS08C2302A	0.04	170166	-	-	-	-	0.01	0.02	-	-	-	-
BDMS08P2302A	0.03	151265	-	-	-	-	-	0.01	-	-	-	-
BDMS11C2303A	0.13	240166	-	0.12	0.12	0.12	0.11	0.13	(0.01)	1,600.00	19.00	-
BDMS13C2303A	0.04	170166	-	0.02	0.02	0.02	0.02	0.03	(0.02)	6,804.00	14.00	-
BDMS13C2304A	0.09	240166	0.09	0.09	0.06	0.07	0.06	0.07	(0.02)	50,549.00	379.00	-
BDMS19C2304A	0.11	240166	-	0.09	0.09	0.09	0.09	0.10	(0.02)	50,980.00	459.00	-
BDMS28C2307A	0.16	230166	-	0.14	0.14	0.14	0.13	0.14	(0.02)	3,147.00	44.00	-
BDMS41C2302A	0.10	291165	-	-	-	-	0.01	0.09	-	-	-	-
BDMS41C2306A	0.17	240166	0.15	0.15	0.14	0.14	0.14	0.15	(0.03)	19,810.00	291.00	-
BDMS42C2301G	0.01	110166	-	-	-	-	0.01	0.04	-	-	-	-
BDMS42P2303G	0.11	240166	-	0.13	0.11	0.13	0.13	0.14	0.02	2,200.00	28.00	-
BEC01C2302A	0.04	170166	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2304A	0.09	230166	-	0.10	0.09	0.09	0.09	0.10	-	8,098.00	80.00	-
BEC01C2306A	0.16	240166	-	-	-	-	0.16	0.17	-	-	-	-
BEC01P2304A	0.21	240166	-	0.21	0.20	0.21	0.21	0.22	-	33,842.00	683.00	-
BEC06C2305A	0.18	230166	-	0.19	0.19	0.19	0.18	0.19	0.01	20,944.00	398.00	-
BEC08C2302A	0.06	170166	-	-	-	-	0.03	0.04	-	-	-	-
BEC13C2302A	0.01	160166	-	0.01	0.01	0.01	0.01	0.02	-	800.00	1.00	-
BEC13C2302B	0.02	240166	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10.00	-	-
BEC13C2305A	0.18	240166	-	0.20	0.19	0.19	0.19	0.20	0.01	50,705.00	963.00	-
BEC16C2305A	0.17	240166	-	0.17	0.16	0.16	0.16	0.17	(0.01)	1,208.00	20.00	-
BEC19C2302A	0.03	151265	-	0.01	0.01	0.01	0.01	0.02	(0.02)	110.00	-	-
BEC19C2302B	0.07	130166	-	-	-	-	0.02	0.03	-	-	-	-
BEC19C2303A	0.14	240166	-	0.15	0.13	0.14	0.14	0.15	-	16,585.00	231.00	-
BEC19C2304A	0.14	240166	-	0.13	0.13	0.13	0.13	0.14	(0.01)	4,475.00	58.00	-
BEC19P2304A	0.17	240166	-	0.16	0.16	0.16	0.16	0.17	(0.01)	23,850.00	382.00	-
BEC24C2302A	0.28	261265	-	-	-	-	0.19	0.24	-	-	-	-
BEC42C2302G	0.06	200166	-	-	-	-	0.03	0.04	-	-	-	-
BEM01C2302A	0.10	240166	-	0.15	0.11	0.15	0.15	0.17	0.05	26,008.00	315.00	-
BEM01C2307X	0.32	240166	-	0.38	0.29	0.38	0.38	0.40	0.06	52,233.00	1,813.00	-
BEM08C2303A	0.21	240166	-	0.25	0.18	0.25	0.25	0.27	0.04	119,739.00	2,737.00	-
BEM11P2306A	0.39	240166	-	0.40	0.33	0.34	0.34	0.35	(0.05)	76,140.00	2,791.00	-
BEM13C2302A	0.04	301265	-	-	-	-	0.01	0.02	-	-	-	-
BEM13C2304A	0.18	240166	0.17	0.22	0.15	0.20	0.20	0.21	0.02	560,642.00	10,725.00	-
BEM19C2302A	0.05	130166	-	-	-	-	0.04	0.05	-	-	-	-
BEM19C2306A	0.23	240166	-	0.26	0.20	0.26	0.25	0.26	0.03	132,511.00	2,963.00	-
BEM41C2302A	0.06	130166	-	-								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH13C2303A	0.03	240166	-	0.04	0.03	0.03	0.03	0.04	-	6,455.00	19.00	-
BH13C2304A	0.12	240166	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	31,711.00	336.00	-
BH13C2306A	0.26	240166	-	0.26	0.24	0.24	0.24	0.25	(0.02)	57,596.00	1,396.00	-
BH13P2304A	0.24	240166	-	0.26	0.24	0.25	0.25	0.26	0.01	10,788.00	269.00	-
BH16C2303A	0.05	240166	-	0.05	0.04	0.05	0.04	0.05	-	136.00	1.00	-
BH16C2304A	0.18	240166	-	0.18	0.15	0.17	0.17	0.18	(0.01)	1,848.00	31.00	-
BH19C2303A	0.04	230166	-	0.03	0.03	0.03	0.03	0.04	(0.01)	50.00	-	-
BH19C2304A	0.12	240166	-	0.10	0.09	0.10	0.10	0.11	(0.02)	1,102.00	11.00	-
BH19C2305A	0.26	240166	-	0.25	0.24	0.24	0.24	0.25	(0.02)	2,310.00	56.00	-
BH19P2301A	0.04	281265	-	0.01	0.01	0.01	0.01	0.02	(0.03)	1,500.00	2.00	-
BH19P2305A	0.30	230166	-	0.30	0.28	0.29	0.29	0.30	(0.01)	48,725.00	1,418.00	-
BH41C2304A	0.09	230166	-	0.08	0.08	0.08	0.07	0.08	(0.01)	3.00	-	-
BH41C2305A	0.23	240166	-	0.22	0.20	0.21	0.21	0.22	(0.02)	15,402.00	318.00	-
BH42C2301G	0.01	230166	-	-	-	-	-	0.01	-	-	-	-
BH42P2303G	0.38	240166	-	0.42	0.38	0.40	0.40	0.41	0.02	3,860.00	153.00	-
BIDU28C2302A	0.17	200166	-	-	-	-	-	-	-	-	-	-
BIDU28C2303A	1.16	200166	-	-	-	-	0.16	-	-	-	-	-
BILIBI28C2302A	0.30	230166	-	-	-	-	0.08	5.60	-	-	-	-
BILIBI28C2303A	3.32	170166	-	-	-	-	0.32	-	-	-	-	-
BILIBI28C2305A	0.47	200166	-	-	-	-	0.20	0.88	-	-	-	-
BLA01C2302X	0.01	180166	-	-	-	-	0.01	0.02	-	-	-	-
BLA01C2303A	0.04	120166	-	-	-	-	0.03	0.04	-	-	-	-
BLA01C2307A	0.28	240166	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	25,170.00	685.00	-
BLA06C2301A	0.01	271265	-	-	-	-	0.01	0.03	-	-	-	-
BLA06C2305A	0.29	240166	-	0.29	0.29	0.29	0.28	0.29	-	1,009.00	29.00	-
BLA08C2302A	0.04	251165	-	-	-	-	-	0.01	-	-	-	-
BLA08C2305A	0.20	240166	-	0.20	0.19	0.20	0.20	0.21	-	5,188.00	103.00	-
BLA11C2301A	0.10	300965	-	-	-	-	0.01	0.03	-	-	-	-
BLA13C2303A	0.03	180166	-	-	-	-	0.02	0.03	-	-	-	-
BLA13C2305A	0.15	240166	0.15	0.15	0.15	0.15	0.15	0.16	-	12,281.00	184.00	-
BLA16C2302A	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
BLA19C2302A	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
BLA19C2303A	0.04	30166	-	-	-	-	0.02	0.03	-	-	-	-
BLA19C2304A	0.12	240166	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	559.00	6.00	-
BLA24C2302A	0.01	180166	-	-	-	-	-	0.03	-	-	-	-
BLA41C2302A	0.03	91265	-	-	-	-	0.01	0.09	-	-	-	-
BLA42C2302G	0.03	281265	-	0.01	0.01	0.01	0.01	0.02	(0.02)	100.00	-	-
BPP08C2301A	0.02	131265	-	-	-	-	-	0.01	-	-	-	-
BPP19C2302A	0.03	120166	-	-	-	-	0.02	0.03	-	-	-	-
BTS01C2301X	0.02	40166	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2304X	0.18	240166	-	0.18	0.17	0.18	0.18	0.19	-	3,622.00	63.00	-
BTS08C2302A	0.03	170166	0.01	0.01	0.01	0.01	0.01	0.02	(0.02)	1.00	-	-
BTS13C2302A	0.03	221265	-	-	-	-	0.01	0.02	-	-	-	-
BTS16C2301A	0.02	141265	-	-	-	-	-	0.04	-	-	-	-
BTS19C2302A	0.04	291165	-	-	-	-	0.01	0.02	-	-	-	-
BTS19C2303A	0.08	240166	-	0.08	0.07	0.08	0.07	0.08	-	39,436.00	295.00	-
BTS24C2302A	0.01	301265	-	-	-	-	-	0.03	-	-	-	-
BTS42C2303G	0.09	240166	-	-	-	-	0.08	0.09	-	-	-	-
BYD08C2305A	0.09	240166	-	0.10	0.06	0.08	0.07	0.08	(0.01)	257,033.00	1,839.00	-
BYD13C2305A	0.13	240166	-	0.11	0.08	0.11	0.10	0.11	(0.02)	128,572.00	1,269.00	-
BYD19C2306A	0.15	240166	-	0.14	0.10	0.13	0.13	0.14	(0.02)	144,521.00	1,829.00	-
BYDCOM28C230	0.07	230166	0.05	0.05	0.05	0.05	0.04	-	(0.02)	118.00	1.00	-
BYDCOM28C230	0.32	200166	-	-	-	-	0.08	-	-	-	-	-
BYDCOM28C230	0.70	200166	-	-	-	-	0.20	-	-	-	-	-
BYDCOM28C230	0.53	230166	-	-	-	-	0.20	0.54	-	-	-	-
BYDCOM28P230	0.10	200166	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.14	211265	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.14	110166	-	-	-	-	0.08	-	-	-	-	-
BYDCOM41C230	0.52	110166	-	-	-	-	0.20	-	-	-	-	-
BYDCOM41C230	0.60	200166	-	-	-	-	-	-	-	-	-	-
BYDCOM41P230	0.04	130166	-	-	-	-	-	0.80	-	-	-	-
BYDCOM41P230	0.37	190166	-	-	-	-	-	-	-	-	-	-
CATHAY28C230	0.22	200166	-	-	-	-	0.12	-	-	-	-	-
CATHAY41C230	0.22	200166	-	-	-	-	0.08	-	-	-	-	-
CATHAY41C230	0.24	190166	-	-	-	-	-	0.88	-	-	-	-
CBG01C2301X	0.01	90166	-	-	-	-	0.01	0.02	-	-	-	-
CBG01C2302A	0.02	240166	-	0.04	0.03	0.03	0.03	0.04	0.01	85,548.00	257.00	-
CBG01C2302X	0.04	240166	-	0.10	0.07	0.08	0.08	0.09	0.04	17,378.00	136.00	-
CBG01C2304A	0.42	240166	0.51	0.62	0.51	0.57	0.57	0.60	0.15	18,077.00	1,029.00	-
CBG01C2306A	0.21	240166	0.27	0.29	0.25	0.27	0.27	0.28	0.06	71,898.00	1,929.00	-
CBG01P2306A	0.50	240166	-	0.44	0.41	0.42	0.42	0.43	(0.08)	46,171.00	1,972.00	-
CBG06C2301A	0.38	90166	-	0.10	0.08	0.08	0.08	0.11	(0.30)	1,000.00	9.00	-
CBG06C2305A	0.24	240166	-	0.31	0.28	0.29	0.29	0.30	0.05	167,481.00	4,863.00	-
CBG08C2302A	0.02	240166	-	-	-	-	0.03	0.04	-	-	-	-
CBG08C2306A	0.22	240166	0.25	0.28	0.25	0.28	0.27	0.28	0.06	147,901.00	4,025.00	-
CBG13C2302A	0.02	240166	-	-	-	-	0.01	0.02	-	-	-	-
CBG13C2302B	0.05	240166	0.07	0.10	0.07	0.09	0.09	0.11	0.04	24,506.00	232.00	-
CBG13C2303A	0.11	240166	-	0.16	0.15	0.15	0.15	0.17	0.04	1,700.00	27.00	-
CBG13C2305A	0.51	240166	0.58	0.67	0.58	0.62	0.62	0.64	0.11	20,972.00	1,278.00	-
CBG13C2305B	0.27	240166	0.29	0.33	0.29	0.32	0.32	0.33	0.05	98,733.00	3,162.00	-
CBG16C2301A	0.02	161265	-	-	-	-	-	0.04	-	-	-	-
CBG16C2301B	0.07	130166	-	-	-	-	-	0.04	-	-	-	-
CBG16C2302A	0.74	90166	-	-	-	-	0.49	0.56	-	-	-	-
CBG1												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 25, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG11C2302A	0.10	240166	-	-	-	-	0.08	0.09	-	-	-	-
CHG11P2306A	0.31	240166	-	0.33	0.32	0.33	0.33	0.34	0.02	4,093.00	133.00	-
CHG13C2302A	0.03	271265	-	-	-	-	0.01	0.02	-	-	-	-
CHG13C2303A	0.14	240166	-	0.14	0.11	0.11	0.11	0.12	(0.03)	6,043.00	79.00	-
CHG13P2304A	0.15	240166	-	0.16	0.15	0.16	0.15	0.16	0.01	16,055.00	249.00	-
CHG19C2303A	0.12	230166	0.10	0.10	0.08	0.08	0.08	0.09	(0.04)	20.00	-	-
CHG42C2301G	0.01	200166	-	-	-	-	-	0.01	-	-	-	-
CHMOBI28C230	0.70	200166	-	-	-	-	0.08	-	-	-	-	-
CK01C2301A	0.03	170166	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1.00	-	-
CK01C2304A	0.12	240166	-	0.13	0.12	0.12	0.12	0.13	-	4,709.00	59.00	-
CK08C2303A	0.09	240166	-	0.09	0.08	0.09	0.09	0.10	-	33,478.00	301.00	-
CK11C2305A	0.35	240166	0.35	0.36	0.34	0.36	0.35	0.36	0.01	25,048.00	879.00	-
CK13C2302A	0.02	130166	-	-	-	-	0.01	0.02	-	-	-	-
CK13C2305A	0.24	240166	-	0.26	0.24	0.24	0.24	0.25	-	56,053.00	1,381.00	-
CK19C2304A	0.16	240166	-	0.16	0.15	0.15	0.15	0.16	(0.01)	7,807.00	118.00	-
CK42C2303G	0.11	240166	-	0.12	0.11	0.11	0.11	0.12	-	2,400.00	27.00	-
CKP01C2307A	0.50	240166	-	0.49	0.49	0.49	0.49	0.50	(0.01)	7,221.00	354.00	-
CKP13C2302A	0.01	160166	-	-	-	-	0.01	0.02	-	-	-	-
CKP13C2305A	0.27	240166	-	0.25	0.25	0.25	0.24	0.25	(0.02)	9,868.00	247.00	-
CKP19C2303A	0.07	201265	-	-	-	-	0.02	0.03	-	-	-	-
CKP19C2305A	0.20	240166	-	0.20	0.19	0.19	0.18	0.19	(0.01)	35,014.00	695.00	-
CKP42C2303G	0.07	40166	-	-	-	-	0.03	0.04	-	-	-	-
CNOOC28C2303	0.17	230166	-	-	-	-	0.08	-	-	-	-	-
CNOOC28C2304	0.40	200166	-	-	-	-	0.08	0.76	-	-	-	-
COM701C2301A	0.01	160166	-	-	-	-	0.01	0.02	-	-	-	-
COM701C2302A	0.02	200166	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-
COM701C2304A	0.17	240166	-	0.16	0.11	0.11	0.11	0.12	(0.06)	105,515.00	1,352.00	-
COM701P2301A	0.01	200166	-	-	-	-	0.01	0.02	-	-	-	-
COM701P2304A	0.26	240166	-	0.31	0.25	0.31	0.31	0.33	0.05	43,260.00	1,262.00	-
COM706C2304A	0.15	240166	0.15	0.15	0.11	0.11	0.10	0.11	(0.04)	46,600.00	628.00	-
COM708C2302A	0.02	230166	-	-	-	-	0.01	0.02	-	-	-	-
COM708C2306A	0.19	240166	-	0.18	0.13	0.13	0.13	0.14	(0.06)	44,228.00	708.00	-
COM711C2306A	0.23	240166	-	0.23	0.17	0.17	0.17	0.19	(0.06)	47,082.00	871.00	-
COM711P2303A	0.20	240166	0.21	0.25	0.20	0.25	0.24	0.25	0.05	56,825.00	1,322.00	-
COM713C2302A	0.01	200166	-	-	-	-	0.01	0.02	-	-	-	-
COM713C2302B	0.05	240166	-	0.05	0.02	0.02	0.02	0.04	(0.03)	17,996.00	55.00	-
COM713C2305A	0.14	240166	-	0.15	0.10	0.10	0.10	0.11	(0.04)	85,450.00	999.00	-
COM713C2306A	1.00	0	-	0.24	0.18	0.18	0.18	0.19	(0.82)	325,138.00	6,586.00	-
COM713P2302A	0.02	301265	-	-	-	-	-	0.02	-	-	-	-
COM713P2305A	0.24	240166	-	0.30	0.24	0.29	0.29	0.30	0.05	279,514.00	7,621.00	-
COM716C2302A	0.03	240166	-	0.02	0.02	0.02	0.01	0.02	(0.01)	2,492.00	5.00	-
COM719C2301A	0.03	100166	-	-	-	-	0.01	0.02	-	-	-	-
COM719C2302A	0.03	200166	-	-	-	-	-	0.01	-	-	-	-
COM719C2304A	0.16	240166	-	0.15	0.10	0.10	0.09	0.10	(0.06)	198,959.00	2,314.00	-
COM719P2301A	0.06	211265	-	-	-	-	0.01	0.02	-	-	-	-
COM719P2305A	0.19	240166	-	0.25	0.19	0.24	0.23	0.24	0.05	70,115.00	1,518.00	-
COM724C2301B	0.04	240166	-	0.03	0.01	0.01	0.01	0.03	(0.03)	2.00	-	-
COM741C2302A	0.17	30166	-	-	-	-	0.01	0.09	-	-	-	-
COM741C2303A	0.19	240166	-	0.17	0.11	0.11	0.11	0.12	(0.08)	24,935.00	348.00	-
COM741C2304A	0.13	240166	-	0.13	0.09	0.09	0.09	0.10	(0.04)	37,686.00	391.00	-
COM742C2302G	0.05	190166	-	0.03	0.02	0.02	0.01	0.02	(0.03)	4,000.00	10.00	-
CPALL01C2302A	0.23	240166	-	0.23	0.19	0.20	0.20	0.21	(0.03)	25,519.00	517.00	-
CPALL01C2303A	0.92	240166	-	0.91	0.88	0.88	0.90	0.91	(0.04)	2,180.00	197.00	-
CPALL01C2306A	0.34	240166	0.33	0.33	0.31	0.32	0.32	0.33	(0.02)	30,987.00	1,007.00	-
CPALL01P2303A	0.01	190166	-	-	-	-	0.01	0.02	-	-	-	-
CPALL01P2306A	0.47	240166	-	0.49	0.46	0.48	0.47	0.48	0.01	11,356.00	533.00	-
CPALL06C2301A	0.28	40166	-	-	-	-	-	-	-	-	-	-
CPALL06C2305A	0.25	240166	-	0.26	0.24	0.24	0.24	0.25	(0.01)	66,800.00	1,651.00	-
CPALL08C2301A	0.01	170166	-	-	-	-	-	0.01	-	-	-	-
CPALL08C2302A	0.23	240166	-	0.23	0.21	0.21	0.21	0.23	(0.02)	36,836.00	787.00	-
CPALL08P2304A	0.07	240166	-	-	-	-	0.05	0.06	-	-	-	-
CPALL11C2303A	0.37	240166	-	0.36	0.34	0.35	0.35	0.36	(0.02)	37,000.00	1,301.00	-
CPALL13C2302A	0.04	240166	-	0.03	0.03	0.03	0.03	0.04	(0.01)	80.00	-	-
CPALL13C2302E	0.48	110166	-	-	-	-	0.41	0.43	-	-	-	-
CPALL13C2305A	0.23	240166	-	0.24	0.21	0.22	0.22	0.23	(0.01)	78,696.00	1,772.00	-
CPALL19C2301E	0.06	230166	-	-	-	-	0.04	0.05	-	-	-	-
CPALL19C2302A	0.45	151165	-	-	-	-	0.67	0.73	-	-	-	-
CPALL19C2306A	0.36	240166	-	0.36	0.32	0.34	0.33	0.34	(0.02)	261,999.00	8,916.00	-
CPALL19C2306E	0.19	240166	-	0.19	0.17	0.18	0.18	0.19	(0.01)	13,264.00	245.00	-
CPALL24C2302A	0.36	130166	-	-	-	-	0.36	0.42	-	-	-	-
CPALL28C2307A	0.30	240166	-	0.30	0.30	0.30	0.30	0.31	-	9,126.00	274.00	-
CPALL41C2304A	0.42	240166	-	-	-	-	0.43	0.45	-	-	-	-
CPALL41C2306A	0.30	240166	0.30	0.31	0.28	0.29	0.29	0.30	(0.01)	90,506.00	2,661.00	-
CPALL42C2302C	0.55	240166	-	0.53	0.49	0.49	0.51	0.53	(0.06)	1,400.00	73.00	-
CPF01C2301A	0.01	100166	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2306A	0.09	240166	-	0.09	0.08	0.09	0.08	0.09	-	4,946.00	44.00	-
CPF06C2306A	1.00	0	-	-	-	-	0.34	0.35	-	-	-	-
CPF08C2305A	0.19	240166	-	0.18	0.17	0.17	0.17	0.18	(0.02)	44,360.00	776.00	-
CPF13C2304A	0.15	240166	-	0.14	0.14	0.14	0.13	0.14	(0.01)	1,500.00	21.00	-
CPF19C2302A	0.01	90166	-	-	-	-	-	0.01	-	-	-	-
CPF19C2305A	0.11	240166	0.11	0.12	0.10	0.10	0.09	0.10	(0.01)	30,703.00	326.00	-
CPF19C2307A	1.00	0	-	0.27	0.26	0.26	0.26	0.27	(0.74)	2,100.00	56.00	-
CPF28C2302A	0.04	130166	-	-	-	-	0.02	0.03	-	-	-	-
CPF28C2308A	0.22	200166	-	-	-	-	0.20	0.21	-	-	-	-
CPF42C2302G	0.06	141165	-	-	-	-	0.01	0.04	-	-	-	-
CPN01C2302A	0.02	240166	-	-	-	-	0.01	0.02	-	-	-	-
CPN01C2305A	0.27	240166	-	0.29	0.27	0.28	0.28	0.29	0.01	17,581.00	492.00	-
CPN01P2305A	0.39	240166	-	0.36	0.36	0.36	0.36	0.37	(0.03)	3,521.00	127.00	-
CPN06C2305A	0.42	240166	-	0.43	0.42	0.42	0.41	0.42	-	88,470.00	3,743.00	-
CPN08C2302A	0.04	200166	0.05	0.05	0.05	0.05	0.04	0.05	0.01	40,000.00	200.00	-
CPN08C2306A	0.38	240166	0.39	0.39	0.38	0.38	0.38	0.39	-	46,020.00	1,769.00	-
CPN11C2304A	0.40	240166	0.41	0.41	0.40	0.40	0.40	0.41	-	19,334.00	781.00	-
CPN11P2303A	0.23	240166	-	0.22	0.22	0.22	0.22	0.23	(0.01)	1,530.00	34.00	-
CPN13C2302A	0.02	240166	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-
CPN13C2305A	0.31	240166	-	0.32	0.30	0.31	0.31	0.32	-	106,521.00	3,326.00	-
CPN16C2301A	0.17	11265	-	-	-	-	-	0.04	-	-	-	-
CPN16C2303A	0.12	240166	-	0.12	0.12	0.12	0.12	0.13	-	266.00	3.00	-
CPN19C2302A	0.04	301265	-	-	-	-	0.01	0.02	-	-	-	-
CPN19C2303A	0.09	240166	-	0.09	0.09	0.09	0.09	0.10	-	9,160.00	82.00	-
CPN19C2305A	0.28	240166	0.29	0.29	0.28	0.28	0.28	0.29	-	125,847.00	3,570.00	-
CPN24C2302A	0.03	240166	-	-	-	-	0.03	0.04	-	-	-	-
CPN41C2303A	0.15	240166	-	0.15	0.15	0.15	0.15	0.16	-	6,825.00	102.00	-
CPN41C2305A	0.31	240166	-	0.32	0.30	0.30	0.31	0.32	(0.01)	17,463.00	542.00	-
CPN42C2302G	0.05	240166	-	-	-	-	0.05	0.06	-	-	-	-
CRC01C2302A												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC13C2306A	0.20	240166	-	0.21	0.20	0.21	0.21	0.22	0.01	66,517.00	1,384.00	-
CRC16C2303A	0.15	240166	-	0.16	0.14	0.15	0.15	0.16	-	11,932.00	190.00	-
CRC19C2303A	0.12	240166	-	0.13	0.12	0.12	0.12	0.13	-	5,866.00	74.00	-
CRC19C2304A	0.14	240166	-	0.16	0.14	0.15	0.14	0.15	0.01	135,390.00	1,951.00	-
CRC28C2307A	0.20	240166	-	0.21	0.21	0.21	0.20	0.21	0.01	8,327.00	175.00	-
CRC42C2301G	0.05	50166	-	-	-	-	0.01	0.04	-	-	-	-
DELTA01C2305A	0.43	240166	0.44	0.44	0.42	0.43	0.43	0.44	-	101,222.00	4,379.00	-
DELTA01C2305B	0.63	240166	0.63	0.65	0.61	0.63	0.63	0.64	-	61,227.00	3,849.00	-
DELTA01P2305A	0.90	240166	0.88	0.90	0.87	0.88	0.88	0.89	(0.02)	36,667.00	3,240.00	-
DELTA06C2304A	0.41	240166	-	-	-	-	0.41	0.42	-	-	-	-
DELTA06C2305A	0.81	240166	-	0.85	0.82	0.83	0.83	0.84	0.02	157,768.00	13,098.00	-
DELTA08C2305A	1.12	240166	-	1.16	1.11	1.13	1.13	1.14	0.01	36,361.00	4,116.00	1.00
DELTA13C2305A	0.31	240166	0.32	0.34	0.31	0.32	0.32	0.33	0.01	647,970.00	21,192.00	-
DELTA13C2305B	0.11	240166	-	0.12	0.11	0.12	0.11	0.12	0.01	100,983.00	1,180.00	-
DELTA13C2305C	0.41	240166	-	0.44	0.41	0.42	0.42	0.43	0.01	192,326.00	8,213.00	-
DELTA13P2305A	0.33	240166	0.33	0.33	0.32	0.32	0.32	0.33	(0.01)	87,324.00	2,881.00	-
DELTA13P2305B	0.49	240166	0.48	0.49	0.47	0.47	0.46	0.47	(0.02)	126,075.00	5,990.00	-
DELTA16C2305A	0.47	240166	-	0.49	0.46	0.48	0.48	0.49	0.01	5,719.00	272.00	-
DELTA19C2305A	0.60	240166	0.62	0.63	0.60	0.61	0.61	0.62	0.01	318,823.00	19,620.00	-
DELTA19C2305B	0.28	240166	-	0.29	0.27	0.28	0.28	0.29	-	182,896.00	5,176.00	-
DELTA19P2305A	0.94	240166	0.92	0.94	0.91	0.92	0.91	0.92	(0.02)	305,917.00	28,227.00	-
DELTA19P2305B	0.50	240166	-	0.50	0.49	0.49	0.48	0.49	(0.01)	126,268.00	6,231.00	-
DELTA41C2305A	1.06	240166	-	1.10	1.05	1.07	1.07	1.08	0.01	13,195.00	1,404.00	1.00
DELTA41C2305B	0.52	240166	-	0.55	0.52	0.53	0.53	0.54	0.01	151,456.00	8,064.00	-
DJI28C2303A	1.59	240166	-	1.62	1.59	1.59	1.57	1.58	-	259.00	42.00	1.00
DJI28C2303B	0.91	240166	0.92	0.94	0.91	0.91	0.90	0.91	-	2,590.00	239.00	-
DJI28C2303C	0.51	240166	-	-	-	-	0.50	0.51	-	-	-	-
DJI28C2303D	0.22	240166	-	0.23	0.22	0.22	0.21	0.22	-	2,920.00	67.00	-
DJI28C2303E	0.05	240166	-	0.06	0.05	0.05	0.05	0.06	-	413.00	2.00	-
DJI28C2306A	0.83	240166	0.83	0.84	0.82	0.82	0.81	0.82	(0.01)	1,015.00	84.00	-
DJI28P2303A	0.20	240166	-	0.19	0.18	0.19	0.18	0.19	(0.01)	18,490.00	338.00	-
DJI28P2303B	0.36	240166	-	0.36	0.35	0.36	0.35	0.36	-	360.00	13.00	-
DJI28P2303C	0.58	240166	-	0.57	0.56	0.57	0.56	0.57	(0.01)	3,186.00	180.00	-
DJI28P2306A	0.89	240166	-	0.89	0.89	0.89	0.88	0.89	-	1.00	-	-
DJI41C2303A	1.30	240166	-	1.32	1.30	1.30	1.29	1.30	-	8.00	1.00	1.00
DJI41C2303B	0.69	240166	-	0.70	0.67	0.67	0.67	0.68	(0.02)	850.00	59.00	-
DJI41C2303C	0.33	240166	0.33	0.34	0.33	0.33	0.32	0.33	-	7,011.00	238.00	-
DJI41C2303D	0.18	240166	-	0.18	0.18	0.18	0.17	0.18	-	92.00	2.00	-
DJI41C2306A	0.82	240166	-	0.84	0.82	0.82	0.82	0.83	-	223.00	18.00	-
DJI41P2303A	0.13	240166	-	0.13	0.12	0.13	0.12	0.13	-	3,539.00	44.00	-
DJI41P2303B	0.28	240166	-	0.27	0.26	0.27	0.26	0.27	(0.01)	409.00	11.00	-
DJI41P2303C	0.58	240166	-	0.57	0.55	0.57	0.56	0.57	(0.01)	271.00	15.00	-
DJI41P2306A	0.89	240166	-	0.88	0.88	0.88	0.89	0.90	(0.01)	601.00	53.00	-
DOHOME01C23A	0.05	120166	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME01C23B	0.15	240166	-	-	-	-	0.14	0.15	-	-	-	-
DOHOME01C23C	0.22	240166	-	0.22	0.21	0.21	0.21	0.22	(0.01)	5,530.00	116.00	-
DOHOME01P23A	0.06	230166	-	-	-	-	0.07	0.08	-	-	-	-
DOHOME06C23A	0.03	170166	-	-	-	-	0.01	0.03	-	-	-	-
DOHOME06C23B	0.24	240166	-	0.23	0.23	0.23	0.23	0.25	(0.01)	14,000.00	322.00	-
DOHOME08C23A	0.07	40166	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME08C23B	0.19	230166	-	0.17	0.17	0.17	0.17	0.18	(0.02)	8,980.00	153.00	-
DOHOME11C23A	0.06	120166	-	-	-	-	0.03	0.04	-	-	-	-
DOHOME11C23B	0.27	240166	-	0.27	0.26	0.27	0.27	0.28	-	2,300.00	62.00	-
DOHOME13C23A	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME13C23B	0.04	200166	-	-	-	-	0.01	0.03	-	-	-	-
DOHOME13C23C	0.18	240166	-	0.18	0.17	0.18	0.18	0.19	-	31,535.00	557.00	-
DOHOME16C23A	0.02	161265	-	-	-	-	-	0.04	-	-	-	-
DOHOME16C23B	0.11	240166	0.11	0.11	0.09	0.11	0.11	0.12	-	860.00	9.00	-
DOHOME19C23A	0.05	301265	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME19C23B	0.07	240166	-	-	-	-	0.06	0.07	-	-	-	-
DOHOME19C23C	0.19	240166	0.18	0.18	0.17	0.18	0.18	0.19	(0.01)	9,627.00	172.00	-
DOHOME19P23A	0.06	221265	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME24C23A	0.12	240166	-	0.10	0.10	0.10	0.10	0.11	(0.02)	4,456.00	45.00	-
DOHOME41C23A	0.04	60166	-	-	-	-	0.01	0.09	-	-	-	-
DOHOME41C23B	0.14	240166	0.13	0.13	0.12	0.13	0.13	0.14	(0.01)	12,767.00	165.00	-
DOHOME41C23C	0.22	240166	0.21	0.21	0.20	0.21	0.21	0.22	(0.01)	17,300.00	358.00	-
DOHOME42C23A	0.06	240166	-	0.05	0.05	0.05	0.05	0.06	(0.01)	400.00	2.00	-
DTAC01C2303A	0.11	240166	-	0.12	0.11	0.12	0.12	0.13	0.01	22,912.00	267.00	-
DTAC01C2304A	0.39	240166	-	0.41	0.39	0.41	0.41	0.42	0.02	16,957.00	676.00	-
DTAC08C2303A	0.19	240166	-	0.20	0.18	0.19	0.20	0.21	-	30,128.00	576.00	-
DTAC13C2303A	0.11	240166	-	0.11	0.11	0.11	0.11	0.12	-	445,062.00	4,896.00	-
DTAC13C2304A	0.34	240166	-	0.36	0.34	0.35	0.35	0.37	0.01	81,384.00	2,841.00	-
DTAC19C2303A	0.12	240166	-	0.13	0.12	0.13	0.13	0.14	0.01	4,044.00	51.00	-
DTAC19C2304A	0.38	240166	-	0.40	0.38	0.38	0.41	0.42	-	1,700.00	66.00	-
DTAC19C2306A	0.32	240166	-	0.34	0.32	0.34	0.34	0.35	0.02	206,707.00	6,768.00	-
EA01C2301A	0.02	240166	-	-	-	-	0.01	0.02	-			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EPG19C2306A	0.20	240166	-	0.18	0.18	0.18	0.17	0.18	(0.02)	85.00	2.00	-
EPG42C2303G	0.07	100166	-	-	-	-	0.02	0.03	-	-	-	-
ESSO01C2301A	0.01	240166	-	0.01	0.01	0.01	0.01	0.02	-	4,700.00	5.00	-
ESSO01C2304A	0.02	230166	-	0.02	0.01	0.02	0.01	0.02	-	43.00	-	-
ESSO01C2305A	0.04	240166	-	0.04	0.04	0.04	0.04	0.05	-	8,337.00	33.00	-
ESSO01C2305B	0.39	240166	-	0.37	0.36	0.37	0.37	0.38	(0.02)	15,322.00	561.00	-
ESSO01P2301A	0.04	240166	-	-	-	-	0.03	0.04	-	-	-	-
ESSO01P2303X	0.75	240166	-	0.76	0.75	0.76	0.75	0.76	0.01	2,284.00	172.00	-
ESSO01P2305A	0.52	240166	-	0.52	0.51	0.51	0.51	0.52	(0.01)	9,665.00	496.00	-
ESSO06C2304A	0.04	240166	-	-	-	-	0.02	0.04	-	-	-	-
ESSO08C2301A	0.01	160166	-	-	-	-	-	0.01	-	-	-	-
ESSO08C2303A	0.01	240166	-	-	-	-	-	0.01	-	-	-	-
ESSO08C2306A	0.13	230166	-	-	-	-	0.12	0.13	-	-	-	-
ESSO11C2302A	0.02	240166	-	-	-	-	0.02	0.04	-	-	-	-
ESSO13C2303A	0.01	230166	-	-	-	-	-	0.01	-	-	-	-
ESSO13C2304A	0.02	240166	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	685.00	1.00	-
ESSO13C2305A	0.07	240166	0.07	0.08	0.06	0.07	0.07	0.08	-	36,943.00	259.00	-
ESSO13C2305B	0.30	240166	0.31	0.31	0.29	0.30	0.29	0.30	-	17,430.00	509.00	-
ESSO13P2302A	0.14	240166	-	-	-	-	0.12	0.15	-	-	-	-
ESSO13P2306A	0.49	240166	-	0.49	0.49	0.49	0.48	0.49	-	10,046.00	492.00	-
ESSO16C2302A	0.03	271265	-	-	-	-	-	0.04	-	-	-	-
ESSO16C2303A	0.01	120166	-	-	-	-	-	0.04	-	-	-	-
ESSO19C2303A	0.04	281265	-	-	-	-	0.01	0.02	-	-	-	-
ESSO19C2303B	0.02	160166	-	0.02	0.01	0.02	0.01	0.02	-	301.00	-	-
ESSO19C2304A	0.04	240166	-	0.04	0.03	0.04	0.04	0.05	-	21,733.00	85.00	-
ESSO19C2305A	0.29	240166	-	0.28	0.28	0.28	0.28	0.29	(0.01)	6,082.00	170.00	-
ESSO19P2302A	0.12	240166	-	0.12	0.12	0.12	0.12	0.13	-	300.00	4.00	-
ESSO19P2303A	0.82	170166	-	-	-	-	0.76	0.81	-	-	-	-
ESSO19P2306A	0.50	230166	-	0.49	0.49	0.49	0.49	0.50	(0.01)	14,434.00	707.00	-
ESSO24C2302A	0.03	291265	-	-	-	-	-	0.03	-	-	-	-
ESSO41C2302A	0.07	61265	-	-	-	-	0.01	0.09	-	-	-	-
ESSO41C2304A	0.08	60166	-	-	-	-	0.01	0.03	-	-	-	-
ESSO41C2305A	0.03	240166	-	0.03	0.03	0.03	0.03	0.04	-	10,200.00	31.00	-
FORTH01C2302	0.01	170166	-	-	-	-	0.01	0.02	-	-	-	-
FORTH01C2303	0.02	240166	-	-	-	-	0.01	0.02	-	-	-	-
FORTH01C2304	0.30	240166	0.30	0.30	0.25	0.25	0.25	0.26	(0.05)	161,416.00	4,225.00	-
FORTH01C2306	0.62	240166	-	0.60	0.56	0.56	0.56	0.57	(0.06)	71,811.00	4,142.00	-
FORTH01P2303	0.08	240166	-	0.10	0.08	0.09	0.09	0.10	0.01	30,680.00	271.00	-
FORTH01P2306	0.38	240166	0.38	0.42	0.38	0.40	0.40	0.41	0.02	123,743.00	4,897.00	-
FORTH06C2304	0.18	240166	0.17	0.17	0.14	0.14	0.14	0.15	(0.04)	126,919.00	2,013.00	-
FORTH08C2301	0.01	131265	-	-	-	-	-	0.01	-	-	-	-
FORTH08C2303	0.11	240166	-	0.09	0.08	0.08	0.08	0.09	(0.03)	87,316.00	766.00	-
FORTH11C2302	0.01	60166	-	-	-	-	0.01	0.03	-	-	-	-
FORTH13C2302	0.01	120166	-	-	-	-	-	0.01	-	-	-	-
FORTH13C2303	0.07	240166	-	0.06	0.04	0.05	0.04	0.05	(0.02)	86,162.00	431.00	-
FORTH13C2304	0.21	240166	0.20	0.20	0.18	0.18	0.18	0.19	(0.03)	310,229.00	5,913.00	-
FORTH13C2305	0.47	240166	-	0.47	0.40	0.41	0.41	0.42	(0.06)	332,989.00	14,219.00	-
FORTH19C2303	0.04	240166	-	-	-	-	0.03	0.04	-	-	-	-
FORTH19C2303	0.11	240166	-	0.11	0.09	0.09	0.09	0.10	(0.02)	46,395.00	456.00	-
FORTH19C2304	0.23	240166	0.23	0.23	0.19	0.19	0.19	0.20	(0.04)	93,641.00	1,920.00	-
FORTH19C2305	0.48	240166	0.48	0.48	0.42	0.42	0.42	0.43	(0.06)	85,255.00	3,753.00	-
FORTH19P2304	0.19	240166	0.19	0.20	0.19	0.20	0.20	0.21	0.01	24,527.00	488.00	-
FORTH42C2301	0.01	61265	-	-	-	-	0.01	0.05	-	-	-	-
FORTH42C2303	0.11	240166	-	0.10	0.09	0.09	0.08	0.10	(0.02)	3,800.00	35.00	-
GEELY28C2301	0.05	251065	-	-	-	-	-	-	-	-	-	-
GEELY28C2302	0.03	200166	-	-	-	-	0.01	0.08	-	-	-	-
GEELY28C2303	0.17	200166	-	-	-	-	-	0.17	-	-	-	-
GEELY28C2303	0.64	200166	-	-	-	-	-	-	-	-	-	-
GEELY28P2304	0.12	200166	-	-	-	-	0.02	-	-	-	-	-
GEELY41C2302	0.04	141165	-	-	-	-	-	-	-	-	-	-
GEELY41C2303	0.19	190166	-	-	-	-	-	-	-	-	-	-
GEELY41C2304	0.16	200166	-	-	-	-	-	-	-	-	-	-
GLOBAL01C230	0.04	200166	-	-	-	-	0.01	0.02	-	-	-	-
GLOBAL01C230	0.31	240166	0.32	0.32	0.28	0.29	0.29	0.30	(0.02)	16,185.00	484.00	-
GLOBAL06C230	0.17	240166	-	0.17	0.17	0.17	0.17	0.18	-	620.00	11.00	-
GLOBAL08C230	0.07	230166	-	0.06	0.05	0.06	0.05	0.06	(0.01)	30.00	-	-
GLOBAL13C230	0.01	230166	-	-	-	-	0.01	0.02	-	-	-	-
GLOBAL13C230	0.19	240166	-	0.19	0.17	0.17	0.17	0.18	(0.02)	50,110.00	903.00	-
GLOBAL19C230	0.03	240166	0.03	0.03	0.03	0.03	0.03	0.04	-	1,001.00	3.00	-
GLOBAL19C230	0.28	240166	0.29	0.29	0.25	0.26	0.26	0.27	(0.02)	60,636.00	1,635.00	-
GLOBAL42C230	0.02	100166	-	-	-	-	0.01	0.04	-	-	-	-
GPSC01C2302A	0.03	130166	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2303A	0.55	240166	-	0.55	0.54	0.55	0.55	0.57	-	2,502.00	135.00	-
GPSC01C2305A	0.40	240166	0.40	0.40	0.38	0.40	0.40	0.41	-	51,202.00	2,005.00	-
GPSC06C2301B	0.40	291265	-	-	-	-	0.11	0.13	-	-	-	-
GPSC06C2305A	0.41	240166	-	0.42	0.41	0.41	0.41	0.42	-	161,298.00	6,637.00	-
GPSC08C2302A	0.12	240166	-	0.11	0.11	0.11	0.11	0.12	(0.01)	51,364.00	565.00	-
GPSC11P2303A	0.22	240166	-	0.22	0.22	0.22	0.21	0.22	-	15.00	-	-
GPSC13C2302A	0.05	240166	-	-	-	-	0.04	0.05	-	-	-	-
GPSC13C2303A	0.67	40166	-	-	-	-	0.53	0.56	-	-	-	-
GPSC13C2303B	0.29	240166	-	0.29	0.29	0.29	0.30	0.31	-	1.00	-	-
GPSC13C2305A	0.31	240166	0.32	0.33	0.32	0.32	0.32	0.33	0.01	43,527.00	1,393.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 25, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF16C2302B	0.09	240166	-	0.09	0.08	0.09	0.09	0.10	-	1,340.00	12.00	-
GULF19C2302A	0.06	240166	-	0.06	0.06	0.06	0.06	0.07	-	34,746.00	208.00	-
GULF19C2305A	0.20	240166	-	0.21	0.20	0.20	0.19	0.20	-	113,596.00	2,272.00	-
GULF19P2302A	0.09	11265	-	-	-	-	0.01	0.02	-	-	-	-
GULF19P2304A	0.09	200166	-	-	-	-	0.08	0.09	-	-	-	-
GULF19P2306A	0.32	230166	-	0.28	0.28	0.28	0.28	0.29	(0.04)	8,228.00	230.00	-
GULF24C2302A	0.08	240166	-	0.08	0.08	0.08	0.08	0.09	-	3,931.00	31.00	-
GULF28C2307A	0.22	240166	-	0.23	0.23	0.23	0.23	0.24	0.01	17,605.00	405.00	-
GULF41C2302A	0.04	60166	-	-	-	-	0.01	0.09	-	-	-	-
GULF41C2303A	0.14	240166	0.16	0.16	0.14	0.15	0.15	0.17	0.01	6,213.00	97.00	-
GULF41C2306A	0.25	240166	-	0.26	0.25	0.26	0.26	0.27	0.01	33,224.00	852.00	-
GULF41P2304A	0.17	230166	-	-	-	-	0.14	0.15	-	-	-	-
GULF42C2303G	0.18	240166	-	0.19	0.17	0.18	0.18	0.19	-	10,650.00	189.00	-
GULF42P2304G	0.16	230166	-	0.14	0.14	0.14	0.14	0.15	(0.02)	1,200.00	17.00	-
GUNKUL01C230	0.02	230166	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL01C230	0.10	240166	-	0.10	0.09	0.09	0.08	0.09	(0.01)	80.00	1.00	-
GUNKUL06C230	0.12	240166	-	-	-	-	0.10	0.11	-	-	-	-
GUNKUL08C230	0.02	30166	-	-	-	-	-	0.01	-	-	-	-
GUNKUL08C230	0.11	240166	-	0.11	0.10	0.10	0.09	0.10	(0.01)	10,000.00	105.00	-
GUNKUL11C230	0.09	120166	-	-	-	-	0.06	0.07	-	-	-	-
GUNKUL13C230	0.04	230166	-	0.03	0.03	0.03	0.02	0.03	(0.01)	8,501.00	26.00	-
GUNKUL13C230	0.13	240166	-	0.14	0.12	0.12	0.11	0.12	(0.01)	40,605.00	511.00	-
GUNKUL16C230	0.03	161265	-	-	-	-	-	0.04	-	-	-	-
GUNKUL16C230	0.02	240166	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL19C230	0.09	190166	-	0.05	0.05	0.05	0.04	0.05	(0.04)	1,245.00	6.00	-
GUNKUL19C230	0.07	190166	-	-	-	-	0.05	0.06	-	-	-	-
GUNKUL19C230	0.10	200166	-	-	-	-	0.08	0.09	-	-	-	-
GUNKUL19C230	0.20	240166	-	0.20	0.19	0.19	0.18	0.19	(0.01)	16,171.00	307.00	-
GUNKUL28C230	0.10	180166	-	-	-	-	0.08	0.09	-	-	-	-
GUNKUL41C230	0.21	191265	-	-	-	-	0.01	0.09	-	-	-	-
GUNKUL41C230	0.08	170166	-	-	-	-	0.05	0.07	-	-	-	-
GUNKUL42C230	0.05	100166	-	-	-	-	0.01	0.02	-	-	-	-
HAIDIL28C2303/	1.44	90166	-	-	-	-	0.44	-	-	-	-	-
HAIDIL28C2305/	0.34	230166	-	-	-	-	0.15	0.34	-	-	-	-
HAIDIL28C2305/	0.18	200166	-	-	-	-	0.08	-	-	-	-	-
HAIDIL41C2303/	1.46	100166	-	-	-	-	0.46	-	-	-	-	-
HAIDIL41C2304/	0.38	200166	-	-	-	-	0.20	-	-	-	-	-
HAIDIL41C2305/	0.20	200166	-	-	-	-	-	-	-	-	-	-
HAIDIL41C2305/	0.18	60166	-	-	-	-	-	-	-	-	-	-
HAIERS28C2301	0.36	240166	-	0.32	0.27	0.27	0.27	0.30	(0.09)	10,431.00	310.00	-
HANA01C2301A	1.59	240166	-	1.57	1.50	1.50	1.47	1.52	(0.09)	2,396.00	364.00	1.00
HANA01C2304A	0.71	240166	0.70	0.72	0.66	0.66	0.66	0.68	(0.05)	18,165.00	1,253.00	-
HANA01C2304X	0.44	240166	-	0.45	0.40	0.40	0.40	0.41	(0.04)	31,429.00	1,336.00	-
HANA01P2303X	0.01	100166	-	-	-	-	0.01	0.02	-	-	-	-
HANA01P2304A	0.09	240166	-	0.09	0.08	0.08	0.08	0.09	(0.01)	3,855.00	31.00	-
HANA06C2302A	1.25	291265	-	2.08	2.02	2.02	1.92	1.97	0.77	2.00	-	2.00
HANA08C2302A	1.42	240166	-	1.44	1.34	1.34	1.34	1.39	(0.08)	10,114.00	1,414.00	1.00
HANA13C2302A	1.27	240166	-	1.16	1.16	1.16	1.13	1.16	(0.11)	2.00	-	1.00
HANA13C2303A	1.87	240166	-	1.77	1.77	1.77	1.76	1.79	(0.10)	4.00	1.00	1.00
HANA13C2304A	0.83	240166	-	0.87	0.81	0.81	0.81	0.83	(0.02)	4,819.00	406.00	-
HANA13C2304B	0.49	240166	0.50	0.53	0.48	0.48	0.48	0.49	(0.01)	19,157.00	966.00	-
HANA13C2305A	0.40	240166	0.41	0.42	0.38	0.38	0.38	0.39	(0.02)	169,917.00	6,852.00	-
HANA13P2303A	0.02	230166	-	0.02	0.02	0.02	-	0.02	-	1.00	-	-
HANA13P2303B	0.05	240166	-	0.05	0.05	0.05	0.02	0.05	-	1.00	-	-
HANA13P2305A	0.62	240166	-	0.63	0.59	0.62	0.62	0.63	-	155,911.00	9,465.00	-
HANA16C2301A	0.37	251165	-	-	-	-	0.29	0.35	-	-	-	-
HANA16C2303A	1.21	191265	-	-	-	-	1.64	1.71	-	-	-	-
HANA19C2301A	0.52	120166	-	-	-	-	0.47	0.51	-	-	-	-
HANA19C2302A	0.64	230166	-	-	-	-	0.70	0.74	-	-	-	-
HANA19C2302B	0.73	251165	-	-	-	-	1.23	1.29	-	-	-	-
HANA19C2303A	1.05	71265	-	-	-	-	1.53	1.58	-	-	-	-
HANA19C2304A	0.63	240166	-	-	-	-	0.62	0.64	-	-	-	-
HANA19C2304B	0.50	240166	-	0.53	0.47	0.47	0.47	0.49	(0.03)	40,214.00	2,027.00	-
HANA19C2304C	0.34	240166	0.35	0.37	0.32	0.33	0.33	0.34	(0.01)	126,540.00	4,344.00	-
HANA19P2303A	0.01	230166	-	0.01	0.01	0.01	0.01	0.02	-	20.00	-	-
HANA19P2304A	0.07	240166	-	-	-	-	0.06	0.07	-	-	-	-
HANA19P2306A	0.59	240166	0.58	0.60	0.56	0.59	0.59	0.60	-	86,100.00	5,036.00	-
HANA24C2302A	0.59	60166	-	-	-	-	0.32	0.38	-	-	-	-
HANA24C2302B	1.78	191065	-	-	-	-	1.98	-	-	-	-	-
HANA41C2302A	0.69	50166	-	-	-	-	1.34	1.42	-	-	-	-
HANA41C2303A	1.76	200166	-	-	-	-	1.98	2.04	-	-	-	-
HANA41C2304A	0.76	240166	-	0.75	0.70	0.70	0.68	0.71	(0.06)	206.00	15.00	-
HANA41C2305A	0.49	240166	0.49	0.51	0.47	0.47	0.47	0.48	(0.02)	268,184.00	12,971.00	-
HKEX28C2303A	0.08	240166	-	-	-	-	0.20	0.84	-	-	-	-
HKEX28C2303B	1.24	200166	-	-	-	-	-	-	-	-	-	-
HKEX28C2304A	2.12	120166	-	-	-	-	-	-	-	-	-	-
HKEX28C2305A	0.33	200166	-	-	-	-	-	-	-	-	-	-
HKEX41C2302A	0.57	291165	-	-	-	-	0.08	-	-	-	-	-
HKEX41C2303A	2.54	130166	-	-	-	-	-	-	-	-	-	-
HKEX41C2304A	0.43	200166	-	-	-	-	-	-	-	-	-	-
HKEX41P2302A	0.05	91265	-	-	-	-	-	-	-	-	-	-
HMPRO01C2301	0.04	160166	-	-	-	-	0.01	0.02	-	-	-	-
HMPRO01C230E	0.12	240166	-	0.11	0.11	0.11	0.10	0.11	(0.01)	20,791.00	229.00	-
HMPRO06C230E	0.12	240166	-	0.12	0.12	0.12	0.12	0.13	-	10,000.00	120.00	-
HMPRO08C230E	0.10	240166	-	0.10	0.09	0.09	0.09	0.10	(0.01)	11,200.00	104.00	-
HMPRO11C230E	0.14	240166	-	0.14	0.14	0.14	0.13	0.14	-	7,150.00	100.00	-
HMPRO13C230E	0.03	160166	-	-	-	-	0.01	0.02	-	-	-	-
HMPRO13C230E	0.12	240166	-	0.11	0.10	0.11	0.10	0.11	(0.01)	41,528.00	457.00	-
HMPRO19C2304	0.12	240166	-	0.12	0.12	0.12	0.11	0.12	-	500.00	6.00	-
HMPRO19C230E	0.13	240166	-	0.13	0.11	0.11	0.11	0.12	(0.02)	7,721.00	93.00	-
HMPRO42C230E	0.04	190166	-	-	-	-	0.02	0.03	-	-	-	-
HSBC28C2301A	0.20	180166	-	-	-	-	0.03	-	-	-	-	-
HSBC28C2302A	0.45	200166	-	0.40	0.10	0.40	0.75	-	(0.05)	20.00	-	-
HSBC28C2303A	1.63	200166	-	-	-	-	-	-	-	-	-	-
HSBC28C2305A	0.67	200166	-	-	-	-	0.08	-	-	-	-	-
HSBC28P2304A	0.06	200166	-	-	-	-	-	0.15	-	-	-	-
HSBC28P2306A	0.24	200166	-	-	-	-	0.05	0.25	-	-	-	-
HSBC41C2302A	0.30	11265	-	-	-	-	-	-	-	-	-	-
HSBC41C2304A	0.46	100166	-	-	-	-	-	-	-	-	-	-
HSBC41C2305A	0.36	160166	-	-	-	-	-	-	-	-	-	-
HSBC41P2302A	0.04	281265	-	-	-	-	-	0.06	-	-	-	-
HSI28C2301A	1.42	240166	-	1.50	1.41	1.49	1.48	1.49	0.07	4,162.00	612.00	1.00
HSI28C2301B	0.60	240166	0.60	0.67	0.59	0.67	0.66	0.67	0.07	7,895.00	501.00	-
HSI28C2301C	4.58	200166	-	-	-	-	4.00	5.00	-	-	-	-
HSI28C2301D	6.30	110166	-	-	-	-	0.55	-	-	-	-	-
HSI28C2301E	3.04	100166	-	-	-	-	2.00	-	-	-	-	-
HSI28C2301F	2.44	200166	-	-	-	-	1.00	-	-	-	-	-
HSI28C2302A	4.06	240166	-	-	-	-	4.06	5.60	-	-	-	-
HSI28C2302B	2.26	240166	-	-	-	-	0.53	5.00	-	-	-	-
HSI28C2302C	1.52	240166	-	1.62	1.60	1.60	1.59	1.60	0.08	41.00	7.00	1.00
HSI28C2302D	0.94	240166	-	0.97	0.93	0.97	0.96	0.97	0.03	6,044.00	577.00	-

Daily Quotation

Issue Date :

Wednesday January 25, 2023

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Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 25, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMART01C2302/	0.01	200166	-	-	-	-	0.01	0.02	-	-	-	-
JMART01C2303/	0.02	200166	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
JMART01C2304/	0.10	240166	-	0.12	0.08	0.08	0.08	0.09	(0.02)	17,384.00	164.00	-
JMART01C2306/	0.21	240166	0.21	0.22	0.18	0.18	0.18	0.19	(0.03)	25,652.00	509.00	-
JMART01P2301/	0.31	240166	-	0.35	0.32	0.35	0.37	0.40	0.04	200.00	7.00	-
JMART01P2304/	0.37	240166	-	0.42	0.37	0.42	0.42	0.43	0.05	47,488.00	1,892.00	-
JMART06C2301/	0.02	291265	-	-	-	-	-	0.03	-	-	-	-
JMART06C2304/	0.11	240166	-	0.12	0.10	0.10	0.09	0.10	(0.01)	66,701.00	749.00	-
JMART08C2301/	0.01	230166	-	-	-	-	-	0.01	-	-	-	-
JMART08C2303/	0.03	240166	-	0.03	0.03	0.03	0.02	0.03	-	5,095.00	15.00	-
JMART08C2306/	0.20	240166	-	0.21	0.17	0.17	0.17	0.18	(0.03)	49,168.00	988.00	-
JMART13C2302/	0.01	120166	-	-	-	-	-	0.01	-	-	-	-
JMART13C2302/	0.01	180166	-	-	-	-	-	0.01	-	-	-	-
JMART13C2304/	0.09	240166	-	0.10	0.09	0.09	0.08	0.09	-	30,145.00	296.00	-
JMART13C2306/	0.26	240166	0.27	0.28	0.23	0.24	0.23	0.24	(0.02)	69,784.00	1,829.00	-
JMART13P2303/	0.24	240166	-	0.27	0.21	0.27	0.27	0.28	0.03	53,506.00	1,321.00	-
JMART16C2303/	0.02	240166	-	0.02	0.02	0.02	0.01	0.02	-	180.00	-	-
JMART19C2301/	0.01	71265	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2302/	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2304/	0.06	240166	-	0.07	0.05	0.06	0.05	0.06	-	199,008.00	1,251.00	-
JMART19C2305/	0.17	240166	0.18	0.19	0.16	0.16	0.15	0.16	(0.01)	144,171.00	2,393.00	-
JMART19C2306/	1.00	0	-	0.31	0.26	0.26	0.26	0.27	(0.74)	7,600.00	216.00	-
JMART19P2302/	0.21	200166	-	-	-	-	0.21	0.23	-	-	-	-
JMART19P2304/	0.32	240166	-	0.36	0.32	0.36	0.36	0.37	0.04	66,180.00	2,258.00	-
JMART41C2302/	0.01	200166	-	-	-	-	0.01	0.09	-	-	-	-
JMART41C2303/	0.04	200166	-	-	-	-	0.01	0.03	-	-	-	-
JMART41C2305/	0.22	240166	0.23	0.23	0.19	0.19	0.19	0.20	(0.03)	56,055.00	1,217.00	-
JMT01C2301X	0.01	230166	-	-	-	-	0.01	0.02	-	-	-	-
JMT01C2302A	0.03	160166	-	-	-	-	0.01	0.02	-	-	-	-
JMT01C2303X	0.12	240166	-	0.12	0.07	0.07	0.06	0.07	(0.05)	51,348.00	538.00	-
JMT01C2306A	0.31	240166	-	0.32	0.23	0.23	0.23	0.24	(0.08)	136,554.00	4,073.00	-
JMT01P2301A	0.03	240166	0.02	0.02	0.02	0.02	0.08	0.09	(0.01)	2,000.00	4.00	-
JMT01P2304A	0.38	240166	-	0.48	0.36	0.48	0.48	0.49	0.10	79,422.00	3,296.00	-
JMT06C2301A	0.03	160166	-	-	-	-	0.01	0.03	-	-	-	-
JMT06C2306A	0.41	240166	-	0.42	0.33	0.34	0.31	0.32	(0.07)	298,240.00	11,882.00	-
JMT08C2301A	0.05	81265	-	-	-	-	-	0.01	-	-	-	-
JMT08C2303A	0.15	240166	-	0.14	0.09	0.09	0.09	0.10	(0.06)	173,790.00	2,020.00	-
JMT11C2306A	0.32	240166	-	0.32	0.24	0.24	0.23	0.24	(0.08)	56,875.00	1,563.00	-
JMT13C2302A	0.02	240166	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
JMT13C2302B	0.04	240166	-	0.02	0.02	0.02	0.01	0.02	(0.02)	11,001.00	22.00	-
JMT13C2305A	0.37	240166	0.39	0.39	0.27	0.27	0.27	0.28	(0.10)	467,520.00	15,942.00	-
JMT13P2305A	0.48	240166	-	0.59	0.47	0.59	0.59	0.66	0.11	108,931.00	5,684.00	-
JMT16C2302A	0.02	240166	-	0.02	0.02	0.02	0.01	0.02	-	68.00	-	-
JMT19C2302A	0.04	40166	-	-	-	-	-	0.01	-	-	-	-
JMT19C2302B	0.06	240166	-	0.06	0.03	0.03	0.03	0.04	(0.03)	195,455.00	1,086.00	-
JMT19C2305A	1.00	0	0.44	0.46	0.32	0.32	0.32	0.33	(0.68)	132,633.00	5,012.00	-
JMT19C2306A	0.27	240166	0.28	0.29	0.19	0.19	0.19	0.20	(0.08)	109,172.00	2,595.00	-
JMT19P2304A	0.34	240166	-	0.46	0.35	0.46	0.46	0.47	0.12	128,176.00	4,871.00	-
JMT24C2302A	0.06	240166	-	0.06	0.05	0.05	0.02	0.03	(0.01)	2,020.00	11.00	-
JMT28C2302A	0.05	231265	-	-	-	-	0.01	0.03	-	-	-	-
JMT28C2308A	0.18	240166	-	0.18	0.15	0.15	0.15	0.16	(0.03)	29,136.00	501.00	-
JMT41C2302A	0.13	90166	-	-	-	-	0.01	0.09	-	-	-	-
JMT41C2305A	0.20	240166	-	0.20	0.13	0.13	0.13	0.14	(0.07)	19,171.00	353.00	-
JMT41C2306A	0.36	240166	-	0.37	0.27	0.27	0.26	0.27	(0.09)	330,367.00	10,267.00	-
KBANK01C2302	0.02	230166	-	0.02	0.01	0.01	0.01	0.02	(0.01)	115.00	-	-
KBANK01C2303	0.09	240166	-	0.09	0.09	0.09	0.08	0.09	-	14,054.00	126.00	-
KBANK01C2305	0.26	240166	-	0.28	0.25	0.26	0.26	0.27	-	137,647.00	3,634.00	-
KBANK01P2302	0.02	240166	-	-	-	-	0.01	0.02	-	-	-	-
KBANK01P2305	0.56	240166	0.54	0.55	0.54	0.55	0.55	0.56	(0.01)	40,063.00	2,189.00	-
KBANK06C2301	0.01	180166	-	-	-	-	0.01	0.03	-	-	-	-
KBANK06C2304	0.18	240166	-	0.18	0.17	0.18	0.17	0.18	-	155,630.00	2,801.00	-
KBANK08C2301	0.01	50166	-	-	-	-	-	0.01	-	-	-	-
KBANK08C2303	0.12	240166	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	86,878.00	1,041.00	-
KBANK08P2302	0.03	230166	-	-	-	-	0.02	0.03	-	-	-	-
KBANK13C2302	0.01	200166	-	-	-	-	-	0.01	-	-	-	-
KBANK13C2303	0.07	240166	0.08	0.08	0.07	0.07	0.07	0.08	-	66,879.00	469.00	-
KBANK13C2305	0.28	240166	0.29	0.30	0.27	0.28	0.27	0.28	-	318,856.00	9,149.00	-
KBANK13P2303	0.05	240166	-	0.05	0.05	0.05	0.05	0.06	-	39,398.00	197.00	-
KBANK13P2305	0.60	240166	-	0.60	0.58	0.59	0.59	0.60	(0.01)	145,665.00	8,509.00	-
KBANK16C2301	0.03	141265	-	-	-	-	-	0.04	-	-	-	-
KBANK16C2302	0.02	240166	-	0.03	0.02	0.03	0.02	0.03	0.01	104.00	-	-
KBANK16C2304	0.21	240166	-	0.22	0.20	0.21	0.21	0.22	-	28,231.00	575.00	-
KBANK19C2302	0.06	61265	-	-	-	-	0.01	0.02	-	-	-	-
KBANK19C2303	0.04	240166	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	1,259.00	5.00	-
KBANK19C2304	0.17	240166	-	0.18	0.17	0.17	0.16	0.17	-	37,209.00	634.00	-
KBANK19C2305	0.16	240166	-	0.16	0.16	0.16	0.15	0.16	-	46,246.00	740.00	-
KBANK19C2305	0.26	240166	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	45,016.00	1,148.00	-
KBANK19P2303	0.03	240166	-	-	-	-	0.03	0.04	-	-	-	-
KBANK19P2306	0.57	240166	-	0.57	0.55	0.56	0.56	0.57	(0.01)	8,088.00	450.00	-
KBANK24C2301	0.03	110166	-	-	-	-	-	0.03	-	-	-	-
KBANK28C2303	0.04	240166	-	0.04	0.04	0.04	0.04	0.05	-	1,090.00	4.00	-
KBANK28C2305	0.31	240166	0.31	0.31	0.30	0.30	0.30	0.31	(0.01)	50,962.00	1,530.00	-
KBANK41C2302	0.09	110166	-	-	-	-	0.01	0.09	-	-	-	-
KBANK41C2304	0.17	240166	-	0.18	0.17	0.17	0.17	0.18	-	37,604.00	639.00	-
KBANK41P2302	0.16	231265	-	-	-	-	0.01	0.09	-	-	-	-
KBANK41P2304	0.21	230166	-	0.20	0.20	0.20	0.20	0.21	(0.01)	800.00	16.00	-
KBANK41P2306	0.64	240166	-	0.64	0.63	0.63	0.63	0.64	(0.01)	49,200.00	3,129.00	-
KBANK42C2302	0.02	240166	-	-	-	-	0.01	0.02	-	-	-	-
KBANK42P2303	0.18	240166	-	0.18	0.17	0.18	0.18	0.19	-	6,800.00	119.00	-
KCE01C2301A	0.01	230166	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2302A	0.04	240166	0.03	0.04	0.03	0.03	0.02	0.03	(0.01)	207.00	1.00	-
KCE01C2304A	0.21	240166	0.21	0.22	0.21	0.21	0.21	0.22	-	58,616.00	1,255.00	-
KCE01C2305A	0.35	240166	0.36	0.37	0.34	0.35	0.35	0.36	-	78,291.00	2,769.00	-
KCE01P2304A	0.18	240166	-	0.17	0.17	0.17	0.17	0.18	(0.01)	33,560.00	571.00	-
KCE01P2306A	0.50	240166	-	0.49	0.48	0.49	0.49	0.50	(0.01)	38,466.00	1,872.00	-
KCE06C2301A	0.18	120166	-	-	-	-	0.01	0.03	-	-	-	-
KCE08C2302A	0.02	240166	0.03	0.03	0.02	0.02	0.02	0.03	-	51.00	-	-
KCE13C2302A	0.01	230166	-	-	-	-	-	0.01	-	-	-	-
KCE13C2302B	0.03	240166	0.03	0.04	0.03	0.03	0.02	0.03	-	39,638.00	119.00	-
KCE13C2305A	0.35	240166	0.36	0.38	0.35	0.36	0.36	0.37	0.01	408,394.00	14,928.00	-
KCE13C2306A	0.25	240166	0.26	0.27	0.25	0.26	0.26	0.27	0.01	492,578.00	12,824.00	-
KCE13P2302A	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
KCE13P2302B	0.02	180166	-	-	-	-	-	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE13P2305A	0.38	240166	-	0.37	0.36	0.36	0.36	0.37	(0.02)	46,230.00	1,664.00	-
KCE16C2301A	0.02	151265	-	-	-	-	-	0.04	-	-	-	-
KCE16C2301B	0.02	110166	-	-	-	-	-	0.04	-	-	-	-
KCE16C2302A	0.29	180166	-	-	-	-	0.13	0.18	-	-	-	-
KCE16C2303A	0.18	240166	0.18	0.19	0.18	0.18	0.18	0.19	-	9,112.00	167.00	-
KCE16C2305A	0.33	240166	0.34	0.35	0.34	0.34	0.34	0.35	0.01	34,988.00	1,194.00	-
KCE19C2302A	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
KCE19C2302B	0.08	240166	-	0.09	0.08	0.08	0.08	0.09	-	67,923.00	566.00	-
KCE19C2303A	0.15	240166	0.16	0.17	0.16	0.16	0.16	0.17	0.01	23,990.00	384.00	-
KCE19C2305A	0.39	240166	-	0.41	0.39	0.39	0.39	0.40	-	172,187.00	6,917.00	-
KCE19C2306A	1.00	0	-	0.35	0.34	0.34	0.34	0.35	(0.66)	16,204.00	554.00	-
KCE19P2302A	0.02	180166	-	-	-	-	-	0.01	-	-	-	-
KCE19P2302B	0.02	110166	-	-	-	-	0.01	0.02	-	-	-	-
KCE19P2306A	0.45	240166	-	0.44	0.43	0.44	0.43	0.44	(0.01)	142,292.00	6,179.00	-
KCE24C2301B	0.02	240166	-	0.01	0.01	0.01	0.01	0.02	(0.01)	20,219.00	20.00	-
KCE41C2302A	0.07	200166	-	0.05	0.05	0.05	0.05	0.13	(0.02)	1,620.00	8.00	-
KCE41C2304A	0.28	240166	0.28	0.30	0.27	0.28	0.28	0.29	-	132,173.00	3,789.00	-
KCE41C2305A	0.47	240166	-	0.48	0.45	0.45	0.45	0.47	(0.02)	2,671.00	123.00	-
KEX01C2301X	0.02	211265	-	-	-	-	0.01	0.02	-	-	-	-
KEX01C2306A	0.34	240166	-	0.37	0.35	0.37	0.37	0.38	0.03	12,636.00	461.00	-
KEX01P2306X	0.48	230166	-	0.44	0.43	0.43	0.43	0.44	(0.05)	3,519.00	152.00	-
KEX06C2305A	0.20	240166	-	0.22	0.21	0.22	0.21	0.22	0.02	20,000.00	435.00	-
KEX08C2301A	0.01	151165	-	-	-	-	-	0.01	-	-	-	-
KEX08C2303A	0.10	240166	-	0.12	0.11	0.12	0.12	0.13	0.02	15,916.00	189.00	-
KEX11C2304A	0.18	240166	-	0.20	0.20	0.20	0.19	0.20	0.02	1,050.00	21.00	-
KEX13C2302A	0.01	130166	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
KEX13C2305A	0.20	240166	-	0.21	0.20	0.21	0.21	0.22	0.01	40,550.00	848.00	-
KEX19C2301A	0.05	191265	-	-	-	-	0.01	0.02	-	-	-	-
KEX19C2305A	0.25	240166	-	0.28	0.25	0.27	0.26	0.27	0.02	48,317.00	1,306.00	-
KEX24C2302A	0.05	130166	-	-	-	-	0.02	0.03	-	-	-	-
KEX28C2302A	0.05	151265	-	-	-	-	0.01	0.03	-	-	-	-
KEX28C2303A	0.13	240166	-	0.15	0.14	0.15	0.15	0.16	0.02	7,098.00	106.00	-
KEX42C2302G	0.05	170166	-	-	-	-	0.03	0.04	-	-	-	-
KKP01C2303X	0.12	230166	-	0.10	0.10	0.10	0.09	0.10	(0.02)	7,626.00	76.00	-
KKP08C2303A	0.16	230166	-	0.14	0.14	0.14	0.13	0.14	(0.02)	73,886.00	1,034.00	-
KKP11C2305A	0.34	240166	-	0.33	0.33	0.33	0.32	0.33	(0.01)	20,400.00	673.00	-
KKP13C2302A	0.05	100166	-	0.01	0.01	0.01	0.01	0.02	(0.04)	199.00	-	-
KKP13C2305A	0.27	240166	-	0.26	0.24	0.24	0.24	0.25	(0.03)	13,371.00	337.00	-
KKP19C2302A	0.02	160166	-	-	-	-	0.01	0.02	-	-	-	-
KKP19C2306A	0.30	240166	-	0.29	0.28	0.28	0.27	0.28	(0.02)	98,491.00	2,835.00	-
KKP42C2303G	0.17	240166	-	0.17	0.16	0.16	0.15	0.16	(0.01)	1,000.00	17.00	-
KTBO1C2304A	0.12	240166	-	0.12	0.12	0.12	0.12	0.13	-	18,946.00	227.00	-
KTBO1C2307A	0.32	240166	-	0.31	0.31	0.31	0.31	0.32	(0.01)	8,451.00	262.00	-
KTBO6C2305A	0.21	230166	-	0.20	0.20	0.20	0.19	0.21	(0.01)	80,000.00	1,600.00	-
KTBO8C2303A	0.12	240166	-	0.12	0.11	0.11	0.11	0.12	(0.01)	25,523.00	281.00	-
KTBI3C2302A	0.05	60166	-	-	-	-	0.01	0.02	-	-	-	-
KTBI3C2305A	0.20	240166	-	0.20	0.19	0.19	0.18	0.19	(0.01)	87,469.00	1,662.00	-
KTBI6C2303A	0.11	240166	-	0.11	0.10	0.11	0.10	0.11	-	376.00	4.00	-
KTBI9C2304A	0.11	240166	-	0.11	0.10	0.10	0.09	0.10	(0.01)	72,347.00	723.00	-
KTBI9C2305A	0.20	240166	-	-	-	-	0.19	0.20	-	-	-	-
KTBI9C2306A	0.10	230166	-	-	-	-	0.09	0.10	-	-	-	-
KTBI9C2307A	0.05	201265	-	-	-	-	0.01	0.03	-	-	-	-
KTC01C2304X	0.16	240166	-	0.16	0.14	0.16	0.16	0.17	-	29,606.00	454.00	-
KTC01C2306A	0.25	240166	-	0.26	0.24	0.26	0.26	0.27	0.01	33,986.00	840.00	-
KTC06C2306A	0.29	240166	-	0.28	0.25	0.27	0.27	0.28	(0.02)	118,640.00	3,182.00	-
KTC08C2302A	0.07	160166	-	-	-	-	0.02	0.03	-	-	-	-
KTC08C2306A	0.22	240166	-	0.22	0.21	0.22	0.22	0.23	-	54,835.00	1,185.00	-
KTC11C2306A	0.27	240166	-	0.28	0.26	0.28	0.28	0.29	0.01	19,425.00	526.00	-
KTC13C2302A	0.02	200166	-	-	-	-	0.01	0.02	-	-	-	-
KTC13C2305A	0.17	240166	-	0.17	0.15	0.17	0.17	0.18	-	58,680.00	961.00	-
KTC13C2306A	1.00	0	0.27	0.29	0.26	0.29	0.29	0.30	(0.71)	110,390.00	3,047.00	-
KTC19C2302A	0.01	170166	-	-	-	-	-	0.01	-	-	-	-
KTC19C2302B	0.03	230166	-	-	-	-	0.02	0.03	-	-	-	-
KTC19C2305A	0.14	240166	-	0.14	0.13	0.14	0.13	0.14	-	28,573.00	396.00	-
KTC19C2306A	0.23	240166	-	0.23	0.21	0.23	0.22	0.23	-	67,772.00	1,498.00	-
KTC28C2307A	0.15	240166	0.16	0.16	0.15	0.15	0.15	0.16	-	7,606.00	114.00	-
KTC41C2304A	0.12	240166	-	0.13	0.10	0.12	0.11	0.12	-	41,874.00	480.00	-
KTC42C2303G	0.15	130166	-	-	-	-	0.07	0.08	-	-	-	-
KUAISH28C2301	0.09	191265	-	-	-	-	-	-	-	-	-	-
KUAISH28C2303	0.52	200166	-	-	-	-	0.20	-	-	-	-	-
LENOVO28C230	0.12	200166	-	-	-	-	0.01	0.13	-	-	-	-
LENOVO41C230	0.19	200166	-	-	-	-	0.01	-	-	-	-	-
LH01C2301X	0.05	130166	-	-	-	-	0.01	0.02	-	-	-	-
LH13C2303A	0.10	240166	-	0.11	0.10	0.10	0.10	0.11	-	42,309.00	435.00	-
LH19C2304A	0.13	240166	-	0.14	0.13	0.13	0.12	0.13	-	45,130.00	609.00	-
LH42C2303G	0.15	240166	-	0.16	0.14	0.16	0.16	0.17	0.01	1,000.00	16.00	-
MAJOR13C2302	0.01	230166	-	0.01	0.01	0.01	0.01	0.02	-	90.00	-	-
MAJOR13C2306	0.39	240166	-	0.39	0.37	0.37	0.37	0.38	(0.02)	15,576.00	589.00	-
MAJOR19C2302	0.05	190166	-	0.02	0.02	0.02	0.03	0.04	(0.03)	60.00	-	-
MAJOR19C2308	0.42	240166	-	0.43	0.41	0.41	0.41	0.42	(0.01)	30,836.00	1,302.00	-
MAJOR42C2302	0.05	240166	-	0.04	0.04	0.04	0.04	0.05	(0.01)	105.00	-	-
MCA5041C2302/	1.14	240166	-	1.16	1.16	1.16	1.15	1.17	0.02	3.00	-	1.00
MCA5041C2303/	1.13	240166	1.11	1.11	1.11	1.11	1.10	1.12	(0.02)	51.00	6.00	1.00
MCA5041C2304/	1.15	240166	1.16	1.18	1.16	1.17	1.16	1.17	0.02	2,672.00	314.00	1.00
MCA5041C2304I	1.13	240166	-	1.18	1.15	1.15	1.14	1.15	0.02	1,173.00	135.00	1.00
MCA5041P2302/	0.40	30166	-	-	-	-	0.02	0.06	-	-	-	-
MCA5041P2303/	0.08	230166	-	-	-	-	0.07	0.11	-	-	-	-
MCA5041P2304/	0.29	230166	-	-	-	-	0.27	0.29	-	-	-	-
MEGA01C2304A	0.31	240166	-	0.34	0.31	0.33	0.33	0.34	0.02	58,787.00	1,920.00	-
MEGA06C2306A	0.35	240166	-	0.39	0.37	0.39	0.38	0.39	0.04	123,868.00	4,694.00	-
MEGA08C2302A	0.05	160166	-	-	-	-	0.03	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEGA13C2303A	0.16	240166	-	0.18	0.16	0.17	0.16	0.17	0.01	24,454.00	400.00	-
MEGA13C2306A	0.42	240166	-	0.45	0.42	0.44	0.44	0.45	0.02	92,222.00	4,054.00	-
MEGA19C2304A	0.23	240166	-	0.26	0.23	0.25	0.24	0.25	0.02	69,926.00	1,691.00	-
MEGA42C2303G	0.33	240166	0.37	0.37	0.34	0.36	0.36	0.37	0.03	9,406.00	339.00	-
MEITUA28C2301	0.02	200166	-	-	-	-	-	0.02	-	-	-	-
MEITUA28C2303	0.35	200166	-	-	-	-	0.10	-	-	-	-	-
MEITUA28C2304	0.27	200166	-	-	-	-	0.10	-	-	-	-	-
MEITUA28C2305	0.20	200166	-	-	-	-	0.10	0.27	-	-	-	-
MEITUA28P2302	0.19	200166	-	-	-	-	-	-	-	-	-	-
MEITUA28P2304	0.17	200166	-	-	-	-	0.02	-	-	-	-	-
MEITUA41C2302	0.48	160166	-	-	-	-	0.10	-	-	-	-	-
MEITUA41C2303	0.29	200166	-	-	-	-	0.10	-	-	-	-	-
MEITUA41C2304	0.28	170166	-	-	-	-	0.10	-	-	-	-	-
MEITUA41P2302	0.17	200166	-	-	-	-	-	-	-	-	-	-
MINT01C2302X	0.06	240166	-	0.09	0.07	0.07	0.07	0.08	0.01	19,884.00	147.00	-
MINT01C2303A	0.33	240166	-	0.36	0.32	0.35	0.33	0.35	0.02	8,119.00	270.00	-
MINT01C2306A	0.22	240166	0.23	0.25	0.23	0.24	0.24	0.25	0.02	47,422.00	1,116.00	-
MINT06C2301A	0.06	160166	-	-	-	-	-	-	-	-	-	-
MINT06C2305A	0.21	240166	-	0.24	0.21	0.23	0.22	0.23	0.02	54,247.00	1,192.00	-
MINT08C2301A	0.03	111165	-	-	-	-	-	0.01	-	-	-	-
MINT08C2302A	0.13	240166	-	0.14	0.11	0.12	0.12	0.13	(0.01)	78,598.00	941.00	-
MINT11C2304A	0.33	240166	0.37	0.37	0.33	0.34	0.34	0.35	0.01	40,123.00	1,366.00	-
MINT11P2309A	0.37	240166	-	0.36	0.35	0.36	0.36	0.37	(0.01)	9,126.00	320.00	-
MINT13C2302A	0.06	240166	-	0.06	0.06	0.06	0.04	0.06	-	2.00	-	-
MINT13C2303A	0.33	240166	-	0.38	0.38	0.38	0.34	0.38	0.05	10.00	-	-
MINT13C2305A	0.15	240166	0.16	0.18	0.16	0.16	0.16	0.17	0.01	218,253.00	3,635.00	-
MINT16C2301A	0.02	240166	-	-	-	-	0.03	0.08	-	-	-	-
MINT16C2302A	0.35	111165	-	-	-	-	0.32	0.38	-	-	-	-
MINT19C2301B	0.05	110166	-	-	-	-	0.01	0.02	-	-	-	-
MINT19C2301C	0.04	200166	-	-	-	-	0.05	0.06	-	-	-	-
MINT19C2302A	0.29	231265	-	-	-	-	0.36	0.41	-	-	-	-
MINT19C2303A	1.00	0	-	-	-	-	1.02	1.11	-	-	-	-
MINT19C2303B	0.15	240166	-	0.18	0.15	0.16	0.16	0.17	0.01	154,214.00	2,407.00	-
MINT24C2302A	0.06	240166	0.06	0.06	0.06	0.06	0.07	0.09	-	2.00	-	-
MINT24C2302B	0.48	90166	-	-	-	-	0.40	0.49	-	-	-	-
MINT28C2302B	0.11	240166	-	-	-	-	0.14	0.16	-	-	-	-
MINT28C2306A	0.23	240166	0.25	0.25	0.22	0.24	0.23	0.24	0.01	28,899.00	678.00	-
MINT41C2302A	0.08	190166	-	-	-	-	0.07	0.15	-	-	-	-
MINT41C2304A	0.35	240166	-	0.38	0.34	0.38	0.37	0.40	0.03	2,003.00	68.00	-
MINT41C2305A	0.19	240166	-	0.22	0.19	0.20	0.20	0.21	0.01	87,423.00	1,779.00	-
MINT42C2301G	0.05	240166	-	-	-	-	0.03	0.05	-	-	-	-
MTC01C2301X	0.01	230166	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2302A	0.02	230166	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2303X	0.17	240166	-	0.17	0.13	0.14	0.13	0.14	(0.03)	160,798.00	2,385.00	-
MTC01C2306A	0.28	240166	-	0.27	0.24	0.25	0.25	0.26	(0.03)	77,037.00	1,965.00	-
MTC01P2303A	0.06	240166	-	0.06	0.06	0.06	0.06	0.07	-	1,884.00	11.00	-
MTC01P2306A	0.52	240166	0.52	0.55	0.52	0.55	0.54	0.55	0.03	36,434.00	1,955.00	-
MTC06C2301A	0.05	201265	-	-	-	-	0.01	0.03	-	-	-	-
MTC06C2304A	0.19	240166	-	0.18	0.17	0.17	0.16	0.17	(0.02)	76,527.00	1,375.00	-
MTC08C2302A	0.01	200166	-	-	-	-	0.01	0.02	-	-	-	-
MTC08C2303A	0.17	240166	0.15	0.16	0.14	0.14	0.14	0.15	(0.03)	81,656.00	1,230.00	-
MTC11C2304A	0.33	240166	-	0.34	0.30	0.30	0.30	0.31	(0.03)	45,044.00	1,431.00	-
MTC11P2303A	0.12	240166	-	0.13	0.12	0.12	0.12	0.13	-	18,310.00	221.00	-
MTC13C2302A	0.01	240166	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
MTC13C2303A	0.14	240166	-	0.13	0.11	0.12	0.12	0.13	(0.02)	57,928.00	728.00	-
MTC16C2301A	0.02	141265	-	-	-	-	-	0.01	-	-	-	-
MTC19C2301A	0.01	230166	-	-	-	-	0.01	0.02	-	-	-	-
MTC19C2302A	0.02	90166	-	-	-	-	0.01	0.02	-	-	-	-
MTC19C2302B	0.07	240166	-	0.06	0.05	0.05	0.05	0.06	(0.02)	8,550.00	48.00	-
MTC19C2304A	0.20	240166	-	0.20	0.18	0.18	0.18	0.19	(0.02)	277,104.00	5,312.00	-
MTC24C2301B	0.04	170166	-	-	-	-	-	0.03	-	-	-	-
MTC28C2302A	0.06	280965	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2309A	0.19	240166	-	0.19	0.18	0.18	0.18	0.19	(0.01)	23,422.00	445.00	-
MTC41C2303A	0.19	240166	-	0.18	0.15	0.16	0.16	0.17	(0.03)	22,308.00	366.00	-
MTC41C2306A	0.22	240166	0.20	0.21	0.19	0.19	0.19	0.20	(0.03)	63,573.00	1,287.00	-
MTC42C2302G	0.01	131265	-	-	-	-	0.01	0.06	-	-	-	-
MTC42C2303G	0.27	240166	-	0.26	0.23	0.23	0.23	0.26	(0.04)	23,995.00	565.00	-
NDX28C2303A	0.56	240166	0.49	0.51	0.48	0.49	0.48	0.49	(0.07)	7,375.00	365.00	-
NDX28C2303B	0.24	240166	-	0.21	0.20	0.21	0.20	0.21	(0.03)	1,063.00	22.00	-
NDX28C2303C	1.07	240166	-	0.97	0.97	0.97	0.96	0.97	(0.10)	400.00	39.00	-
NDX28C2303D	0.08	240166	-	-	-	-	0.05	0.07	-	-	-	-
NDX28C2306A	1.18	240166	-	1.11	1.09	1.10	1.09	1.10	(0.08)	1,611.00	177.00	1.00
NDX28P2303A	0.11	240166	-	0.13	0.12	0.12	0.12	0.13	0.01	1,211.00	15.00	-
NDX28P2303B	0.32	240166	0.34	0.35	0.33	0.35	0.34	0.35	0.03	4,133.00	142.00	-
NDX28P2303C	0.59	240166	-	0.63	0.63	0.63	0.63	0.64	0.04	260.00	16.00	-
NDX41C2303A	0.66	240166	-	0.61	0.58	0.58	0.58	0.59	(0.08)	6,241.00	366.00	-
NDX41C2303B	0.52	240166	-	0.46	0.44	0.45	0.44	0.45	(0.07)	591.00	27.00	-
NDX41C2303C	0.21	230166	-	0.23	0.22	0.23	0.21	0.22	0.02	88.00	2.00	-
NDX41C2306A	1.08	240166	-	1.03	1.01	1.02	1.01	1.02	(0.06)	1,091.00	111.00	1.00
NDX41P2303A	0.17	240166	-	0.18	0.17	0.18	0.17	0.18	0.01	6,610.00	116.00	-
NDX41P2303B	0.23	240166	-	0.24	0.23	0.24	0.23	0.24	0.01	37,787.00	870.00	-
NDX41P2306A	0.71	240166	-	0.74	0.72	0.74	0.73	0.74	0.03	732.00	54.00	-
NEX08C2305A	0.10	240166	-	0.11	0.08	0.09	0.09	0.10	(0.01)	41,811.00	388.00	-
NEX19C2306A	0.18	240166	0.19	0.19	0.15	0.17	0.16	0.17	(0.01)	71,471.00	1,208.00	-
ONEE06C2305A	1.00	0	-	-	-	-	0.26	0.27	-	-	-	-
ONEE08C2303A	0.02	240166	-	0.02	0.02	0.02	0.01	0.02	-	880.00	2.00	-
ONEE13C2302A	0.01	90166	-	-	-	-	0.01	0.02	-	-	-	-
ONEE13C2305A	0.13	240166	0.13	0.13	0.11	0.11	0.12	0.13	(0.02)	3,037.00	37.00	-
ONEE19C2302A	0.02	221265	-	-	-	-	0.01	0.02	-	-	-	-
ONEE19C2306A	0.19	240166	-	0.18	0.17	0.17	0.17	0.18	(0.02)	18,046.00	325.00	-
ONEE42C2303G	0.03	170166	-	0.02	0.02	0.02	0.01	0.02	(0.01)	500.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR01C2304A	0.20	240166	-	0.18	0.18	0.18	0.18	0.19	(0.02)	15.00	-	-
OR01C2304X	0.06	160166	0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	70.00	-	-
OR06C2306A	0.30	240166	-	0.29	0.27	0.27	0.26	0.28	(0.03)	75,892.00	2,135.00	-
OR08C2302A	0.02	191265	-	-	-	-	-	0.01	-	-	-	-
OR08C2305A	0.22	240166	-	0.19	0.18	0.18	0.18	0.19	(0.04)	31,160.00	588.00	-
OR11C2301A	0.01	30166	-	-	-	-	0.01	0.03	-	-	-	-
OR13C2303A	0.02	200166	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-
OR13C2303B	0.05	170166	-	-	-	-	0.02	0.03	-	-	-	-
OR13C2305A	0.21	240166	-	0.19	0.18	0.18	0.18	0.19	(0.03)	40,660.00	772.00	-
OR19C2303A	0.02	170166	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2304A	0.08	190166	-	-	-	-	0.05	0.06	-	-	-	-
OR19C2305A	0.27	240166	0.24	0.24	0.22	0.22	0.22	0.23	(0.05)	130.00	3.00	-
OR28C2302A	0.05	291265	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2308A	0.18	240166	-	-	-	-	0.16	0.17	-	-	-	-
OR42C2303G	0.07	200166	-	-	-	-	0.04	0.05	-	-	-	-
ORI06C2305A	0.28	240166	-	0.27	0.27	0.27	0.27	0.28	(0.01)	20,000.00	540.00	-
ORI13C2304A	0.20	240166	0.21	0.21	0.18	0.20	0.20	0.21	-	17,157.00	331.00	-
ORI19C2304A	0.25	240166	-	0.24	0.23	0.24	0.24	0.25	(0.01)	54,928.00	1,267.00	-
ORI42C2303G	0.24	240166	-	0.23	0.23	0.23	0.24	0.25	(0.01)	1.00	-	-
OSP01C2302X	0.10	180166	-	-	-	-	0.06	0.08	-	-	-	-
OSP01C2304X	0.25	230166	-	0.24	0.24	0.24	0.23	0.24	(0.01)	43,605.00	1,047.00	-
OSP06C2306A	0.19	240166	-	0.19	0.19	0.19	0.18	0.19	-	25,001.00	475.00	-
OSP08C2303A	0.13	240166	-	0.13	0.13	0.13	0.12	0.13	-	15,823.00	206.00	-
OSP13C2302A	0.02	190166	-	-	-	-	0.01	0.02	-	-	-	-
OSP13C2303A	0.15	230166	-	-	-	-	0.14	0.17	-	-	-	-
OSP13C2305A	0.13	240166	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	25,878.00	336.00	-
OSP19C2302A	0.03	151165	-	-	-	-	-	0.01	-	-	-	-
OSP19C2302B	0.05	170166	-	-	-	-	0.03	0.04	-	-	-	-
OSP19C2303A	0.18	120166	-	-	-	-	0.14	0.15	-	-	-	-
OSP19C2303B	0.12	240166	-	0.13	0.12	0.12	0.12	0.13	-	6,087.00	77.00	-
OSP19C2305A	0.15	240166	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	59,167.00	887.00	-
OSP28C2307A	0.26	240166	0.26	0.26	0.26	0.26	0.25	0.26	-	3,052.00	79.00	-
OSP41C2304A	0.17	240166	-	0.16	0.16	0.16	0.16	0.17	(0.01)	8,009.00	128.00	-
OSP42C2303G	0.23	240166	-	0.23	0.23	0.23	0.21	0.23	-	1,000.00	23.00	-
PINGAN28C2301A	0.76	160166	-	-	-	-	-	-	-	-	-	-
PINGAN28C2301A	0.76	141265	-	-	-	-	-	-	-	-	-	-
PINGAN28C2301A	1.38	141265	-	-	-	-	-	-	-	-	-	-
PINGAN28C2301A	0.87	200166	-	-	-	-	-	-	-	-	-	-
PINGAN28P2301A	0.03	160166	-	-	-	-	-	0.10	-	-	-	-
PINGAN28P2301A	0.27	200166	-	-	-	-	-	-	-	-	-	-
PINGAN41C2301A	0.48	301165	-	-	-	-	-	-	-	-	-	-
PINGAN41C2301A	0.50	111165	-	-	-	-	-	-	-	-	-	-
PINGAN41C2301A	0.71	60166	-	-	-	-	-	-	-	-	-	-
PINGAN41C2301A	0.31	180166	-	-	-	-	-	-	-	-	-	-
PINGAN41P2301A	1.00	0	-	-	-	-	-	-	-	-	-	-
PLANB06C2305A	0.45	240166	0.46	0.46	0.41	0.41	0.42	0.44	(0.04)	14,880.00	612.00	-
PLANB06C2306A	1.00	0	-	0.32	0.31	0.31	0.32	0.33	(0.69)	16,000.00	498.00	-
PLANB08C2302A	0.33	240166	-	0.33	0.28	0.29	0.29	0.30	(0.04)	17,310.00	512.00	-
PLANB11C2303A	0.47	240166	-	0.48	0.43	0.46	0.46	0.47	(0.01)	35,821.00	1,595.00	-
PLANB13C2304A	0.31	240166	0.31	0.31	0.27	0.29	0.29	0.30	(0.02)	145,312.00	4,061.00	-
PLANB19C2304A	0.22	240166	0.19	0.22	0.19	0.21	0.21	0.22	(0.01)	72,174.00	1,448.00	-
PLANB19C2305A	0.44	240166	0.39	0.44	0.39	0.42	0.42	0.43	(0.02)	19,455.00	786.00	-
PSL01C2301A	0.05	301165	0.01	0.01	0.01	0.01	0.01	0.02	(0.04)	10,000.00	10.00	-
PSL01C2302A	0.09	230166	-	-	-	-	0.08	0.09	-	-	-	-
PSL06C2305A	1.00	0	-	0.38	0.35	0.38	0.36	0.37	(0.62)	9,000.00	331.00	-
PSL08C2301A	0.01	301265	-	-	-	-	-	0.01	-	-	-	-
PSL08C2303A	0.23	240166	-	0.26	0.22	0.24	0.24	0.26	0.01	33,198.00	815.00	-
PSL11C2303A	0.27	240166	-	0.29	0.27	0.28	0.28	0.29	0.01	31,042.00	882.00	-
PSL13C2303A	0.41	271265	-	-	-	-	0.31	0.32	-	-	-	-
PSL13C2305A	0.25	240166	-	0.27	0.24	0.26	0.27	0.28	0.01	64,879.00	1,715.00	-
PSL19C2302A	0.09	130166	-	-	-	-	0.03	0.04	-	-	-	-
PSL19C2303A	0.27	240166	-	0.30	0.26	0.30	0.28	0.30	0.03	2,910.00	81.00	-
PSL19C2304A	0.23	240166	-	0.25	0.23	0.25	0.24	0.25	0.02	8,697.00	214.00	-
PTG01C2301A	0.01	50166	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2303A	0.14	240166	-	0.13	0.12	0.12	0.12	0.13	(0.02)	30,198.00	379.00	-
PTG01C2306A	0.16	240166	-	0.16	0.14	0.14	0.14	0.15	(0.02)	31,886.00	469.00	-
PTG01P2301A	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
PTG06C2306A	1.00	0	-	0.19	0.17	0.17	0.17	0.18	(0.83)	4,159.00	76.00	-
PTG08C2302A	0.06	151265	-	-	-	-	-	0.01	-	-	-	-
PTG08C2305A	0.12	240166	-	0.12	0.12	0.12	0.11	0.12	-	2,441.00	29.00	-
PTG11C2304A	0.09	240166	-	0.08	0.08	0.08	0.07	0.08	(0.01)	3,180.00	25.00	-
PTG13C2302A	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
PTG13C2303A	0.04	240166	-	0.04	0.03	0.03	0.02	0.03	(0.01)	15,485.00	47.00	-
PTG13C2305A	0.15	240166	0.16	0.16	0.13	0.13	0.13	0.14	(0.02)	39,587.00	561.00	-
PTG19C2301A	0.04	251165	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2303A	0.04	240166	-	-	-	-	0.03	0.04	-	-	-	-
PTG19C2306A	0.16	240166	-	0.16	0.14	0.15	0.14	0.15	(0.01)	1,202.00	17.00	-
PTG41C2303A	0.09	230166	-	-	-	-	0.03	0.05	-	-	-	-
PTG41C2306A	0.15	240166	-	0.15	0.14	0.14	0.13	0.14	(0.01)	4,440.00	64.00	-
PTT01C2301A	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2303X	0.06	230166	-	-	-	-	0.04	0.05	-	-	-	-
PTT01C2304A	0.08	240166	-	0.08	0.07	0.08	0.07	0.08	-	510.00	4.00	-
PTT01C2306A	0.20	240166	-	0.20	0.20	0.20	0.19	0.20	-	10.00	-	-
PTT01P2301A	0.01	110166	-	-	-	-	0.01	0.02	-	-	-	-
PTT01P2304A	0.15	240166	-	0.15	0.15	0.15	0.15	0.16	-	3,000.00	45.00	-
PTT06C2305A	0.15	230166	-	-	-	-	0.14	0.15	-	-	-	-
PTT08C2302A	0.01	230166	-	-	-	-	-	0.01	-	-	-	-
PTT08C2304A	0.08	230166	-	-	-	-	0.06	0.07	-	-	-	-
PTT08P2302A	0.01	230166	-	-	-	-	-	0.01	-	-	-	-
PTT11C2301A	0.03	281265	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1,050.00	1.00	-
PTT13C2302A	0.01	170166	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT13C2303A	0.02	230166	-	-	-	-	0.01	0.02	-	-	-	-
PTT13C2304A	0.06	240166	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,300.00	12.00	-
PTT13C2305A	0.15	240166	-	0.15	0.14	0.15	0.15	0.16	-	8,371.00	125.00	-
PTT13P2303A	0.09	170166	-	-	-	-	0.06	0.07	-	-	-	-
PTT13P2304A	0.09	230166	-	-	-	-	0.07	0.09	-	-	-	-
PTT13P2305A	0.20	240166	0.20	0.21	0.20	0.21	0.21	0.22	0.01	36,363.00	740.00	-
PTT19C2301B	0.01	71265	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2303A	0.02	110166	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2303B	0.08	190166	-	-	-	-	0.07	0.08	-	-	-	-
PTT19C2304A	0.16	240166	-	0.15	0.15	0.15	0.15	0.16	(0.01)	500.00	8.00	-
PTT19P2302A	0.01	160166	-	-	-	-	0.01	0.02	-	-	-	-
PTT28C2307A	0.12	240166	-	0.12	0.12	0.12	0.11	0.12	-	1,529.00	18.00	-
PTT41C2302A	0.03	200166	-	-	-	-	0.01	0.09	-	-	-	-
PTT41C2304A	0.05	190166	-	0.06	0.06	0.06	0.05	0.07	0.01	100.00	1.00	-
PTT41C2306A	0.22	240166	0.21	0.21	0.20	0.21	0.20	0.21	(0.01)	230.00	5.00	-
PTT42C2304G	0.05	130166	-	-	-	-	0.03	0.04	-	-	-	-
PTT42P2303G	0.13	240166	-	-	-	-	0.13	0.14	-	-	-	-
PTTEP01C2302A	0.04	240166	-	0.03	0.03	0.03	0.02	0.03	(0.01)	350.00	1.00	-
PTTEP01C2303A	0.04	240166	-	0.04	0.03	0.04	0.03	0.04	-	303.00	1.00	-
PTTEP01C2304A	0.10	240166	-	0.09	0.08	0.09	0.09	0.10	(0.01)	18,763.00	169.00	-
PTTEP01C2305A	0.34	240166	-	0.33	0.31	0.32	0.32	0.33	(0.02)	12,083.00	387.00	-
PTTEP01C2306A	0.48	240166	-	0.48	0.47	0.48	0.48	0.49	-	6,931.00	328.00	-
PTTEP01P2301A	0.01	190166	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP01P2303A	0.36	240166	-	0.36	0.34	0.34	0.34	0.35	(0.02)	36,334.00	1,284.00	-
PTTEP01P2306A	0.64	240166	-	0.64	0.64	0.64	0.63	0.64	-	2,361.00	151.00	-
PTTEP06C2303A	0.10	240166	-	-	-	-	0.07	0.08	-	-	-	-
PTTEP06C2305A	0.41	240166	-	0.37	0.36	0.37	0.37	0.38	(0.04)	40,010.00	1,480.00	-
PTTEP06P2301A	0.01	40166	-	-	-	-	-	-	-	-	-	-
PTTEP08C2301A	0.01	180166	-	-	-	-	-	0.01	-	-	-	-
PTTEP08C2305A	0.32	240166	-	-	-	-	0.29	0.30	-	-	-	-
PTTEP11C2301A	0.08	240166	-	-	-	-	0.06	0.07	-	-	-	-
PTTEP11P2302A	0.15	240166	-	0.15	0.14	0.14	0.13	0.14	(0.01)	6,736.00	96.00	-
PTTEP13C2303A	0.04	240166	-	0.03	0.03	0.03	0.03	0.04	(0.01)	4,200.00	13.00	-
PTTEP13C2304A	0.19	240166	-	0.18	0.17	0.17	0.17	0.18	(0.02)	5,316.00	91.00	-
PTTEP13C2305A	0.36	240166	-	0.35	0.34	0.35	0.35	0.36	(0.01)	57,883.00	1,980.00	-
PTTEP13P2303A	0.07	240166	-	-	-	-	0.06	0.10	-	-	-	-
PTTEP13P2304A	0.38	240166	0.39	0.39	0.37	0.37	0.37	0.38	(0.01)	32,620.00	1,239.00	-
PTTEP16C2303A	0.07	240166	-	0.07	0.06	0.06	0.06	0.07	(0.01)	144.00	1.00	-
PTTEP19C2301A	0.02	40166	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP19C2303A	0.05	240166	-	0.04	0.04	0.04	0.03	0.04	(0.01)	15,352.00	61.00	-
PTTEP19C2303A	0.04	230166	-	-	-	-	0.03	0.04	-	-	-	-
PTTEP19C2304A	0.20	240166	-	0.18	0.18	0.18	0.19	0.20	(0.02)	1,178.00	21.00	-
PTTEP19C2305A	0.37	240166	-	0.35	0.34	0.35	0.35	0.36	(0.02)	22,461.00	765.00	-
PTTEP19P2303A	0.06	240166	-	0.06	0.06	0.06	0.05	0.06	-	70,087.00	421.00	-
PTTEP19P2304A	0.41	240166	-	-	-	-	0.40	0.41	-	-	-	-
PTTEP19P2306A	0.40	240166	-	0.40	0.39	0.39	0.39	0.40	(0.01)	1,010.00	40.00	-
PTTEP24C2301A	0.04	130166	-	-	-	-	-	0.03	-	-	-	-
PTTEP28C2307A	0.14	240166	-	0.13	0.12	0.13	0.13	0.14	(0.01)	6,377.00	82.00	-
PTTEP41C2303A	0.10	230166	-	-	-	-	0.07	0.09	-	-	-	-
PTTEP41C2304A	0.11	240166	-	0.10	0.09	0.10	0.10	0.11	(0.01)	307.00	3.00	-
PTTEP41C2305A	0.48	240166	-	0.48	0.47	0.48	0.48	0.49	-	13,278.00	629.00	-
PTTEP41P2303A	0.27	240166	-	0.28	0.26	0.26	0.25	0.26	(0.01)	4,200.00	114.00	-
PTTEP41P2306A	0.48	240166	-	0.50	0.48	0.48	0.47	0.48	-	19,810.00	976.00	-
PTTGC01C2303A	0.41	240166	-	0.42	0.39	0.42	0.42	0.44	0.01	13,104.00	548.00	-
PTTGC01C2304A	0.18	240166	0.17	0.18	0.17	0.18	0.18	0.19	-	9,255.00	164.00	-
PTTGC01C2305A	0.41	240166	-	0.41	0.39	0.41	0.41	0.43	-	17,491.00	709.00	-
PTTGC01P2304A	0.11	240166	-	-	-	-	0.10	0.11	-	-	-	-
PTTGC06C2305A	0.36	240166	-	0.36	0.36	0.36	0.36	0.38	-	473.00	17.00	-
PTTGC08C2303A	0.39	240166	-	0.40	0.37	0.40	0.40	0.41	0.01	10,314.00	406.00	-
PTTGC11C2304A	0.54	240166	-	0.55	0.52	0.55	0.54	0.56	0.01	11,000.00	595.00	-
PTTGC13C2302A	0.05	230166	-	-	-	-	0.05	0.07	-	-	-	-
PTTGC13C2303A	0.12	240166	-	0.12	0.11	0.12	0.12	0.13	-	88,627.00	1,051.00	-
PTTGC13C2305A	0.39	230166	-	0.41	0.39	0.41	0.41	0.43	0.02	371.00	15.00	-
PTTGC13C2306A	0.28	240166	-	0.29	0.27	0.29	0.29	0.30	0.01	91,488.00	2,589.00	-
PTTGC19C2302A	0.16	230166	-	0.14	0.14	0.14	0.14	0.15	(0.02)	600.00	8.00	-
PTTGC19C2304A	0.18	240166	0.17	0.18	0.17	0.18	0.18	0.19	-	951.00	17.00	-
PTTGC19C2304A	0.37	240166	-	0.38	0.36	0.38	0.38	0.39	0.01	17,519.00	661.00	-
PTTGC19C2306A	1.00	0	-	0.28	0.26	0.28	0.28	0.29	(0.72)	16,112.00	444.00	-
PTTGC28C2307A	0.33	240166	-	0.33	0.33	0.33	0.33	0.34	-	3,342.00	110.00	-
PTTGC41C2303A	0.47	200166	-	-	-	-	0.51	0.55	-	-	-	-
PTTGC41C2304A	0.30	240166	-	0.30	0.28	0.30	0.29	0.31	-	44,505.00	1,279.00	-
PTTGC42C2303A	0.46	240166	-	0.47	0.44	0.47	0.47	0.49	0.01	2,400.00	110.00	-
PTTGC42P2304A	0.13	240166	-	0.13	0.12	0.12	0.12	0.13	(0.01)	2,000.00	25.00	-
QH19C2304A	0.15	240166	-	-	-	-	0.14	0.15	-	-	-	-
QH42C2304G	0.27	200166	-	-	-	-	0.26	0.27	-	-	-	-
RATCH01C2301A	0.05	120166	-	-	-	-	0.01	0.02	-	-	-	-
RATCH01C2307A	0.20	230166	-	0.22	0.21	0.22	0.22	0.23	0.02	3,730.00	80.00	-
RATCH08C2302A	0.05	90166	-	-	-	-	0.02	0.03	-	-	-	-
RATCH13C2303A	0.08	240166	-	0.08	0.08	0.08	0.09	0.10	-	77.00	1.00	-
RATCH19C2305A	0.18	240166	-	0.20	0.19	0.20	0.19	0.20	0.02	26,511.00	530.00	-
RBF01C2302A	0.03	240166	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2306A	0.32	240166	-	0.31	0.24	0.24	0.24	0.25	(0.08)	42,543.00	1,119.00	-
RBF01P2303X	0.07	240166	-	0.11	0.08	0.11	0.11	0.12	0.04	32,473.00	310.00	-
RBF06C2305A	0.21	240166	-	0.20	0.15	0.15	0.15	0.16	(0.06)	104,192.00	1,749.00	-
RBF08C2301A	0.02	161165	-	-	-	-	-	0.01	-	-	-	-
RBF08C2302A	0.05	240166	-	-	-	-	0.02	0.03	-	-	-	-
RBF11C2306A	0.31	240166	-	0.30	0.24	0.24	0.24	0.25	(0.07)	47,910.00	1,259.00	-
RBF11P2301A	0.06	170166	-	-	-	-	0.09	0.10	-	-	-	-
RBF13C2302A	0.09	240166	-	0.05	0.02	0.02	0.02	0.03	(0.07)	14,693.00	58.00	-
RBF13C2305A	0.20	240166	-	0.20	0.14	0.14	0.13	0.14	(0.06)	158,923.00	2,595.00	-
RBF19C2303A	0.24	240166	-	0.21	0.14	0.14	0.14	0.15	(0.10)	31,592.00	548.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RBF19C2306A	0.21	240166	0.21	0.21	0.15	0.15	0.15	0.16	(0.06)	43,150.00	768.00	-
RBF28C2302A	0.06	200166	-	-	-	-	0.01	0.03	-	-	-	-
RBF28C2303A	0.34	191265	-	-	-	-	0.20	0.24	-	-	-	-
RBF42C2303G	0.33	240166	-	0.30	0.20	0.20	0.20	0.22	(0.13)	14,408.00	335.00	-
RCL01C2302A	0.03	60166	-	-	-	-	0.01	0.02	-	-	-	-
RCL01C2302X	0.10	240166	-	-	-	-	0.10	0.11	-	-	-	-
RCL08C2301A	0.01	120166	-	-	-	-	-	0.01	-	-	-	-
RCL08C2303A	0.17	240166	-	0.18	0.18	0.18	0.17	0.18	0.01	30,959.00	557.00	-
RCL11C2303A	0.15	240166	-	0.17	0.17	0.17	0.16	0.17	0.02	7,940.00	135.00	-
RCL13C2302A	0.05	240166	-	0.06	0.05	0.05	0.05	0.06	-	1,005.00	5.00	-
RCL13C2306A	0.24	240166	-	0.26	0.25	0.26	0.26	0.27	0.02	54,147.00	1,387.00	-
RCL16C2303A	0.15	240166	-	0.16	0.14	0.15	0.15	0.16	-	2,584.00	40.00	-
RCL19C2301A	0.04	301265	-	-	-	-	0.01	0.02	-	-	-	-
RCL19C2302A	0.06	200166	-	0.06	0.05	0.06	0.05	0.06	-	29,770.00	164.00	-
RCL19C2306A	0.23	240166	-	0.25	0.24	0.24	0.23	0.24	0.01	68,871.00	1,653.00	-
RCL24C2302A	0.34	100166	-	-	-	-	0.30	0.34	-	-	-	-
RCL41C2302A	0.22	90166	-	-	-	-	0.16	0.24	-	-	-	-
RCL41C2305A	0.24	230166	-	0.25	0.23	0.25	0.24	0.26	0.01	58,600.00	1,434.00	-
RS01C2301A	0.06	180166	-	-	-	-	0.01	0.02	-	-	-	-
RS19C2302A	0.02	230166	-	-	-	-	0.01	0.02	-	-	-	-
SABUY01C2306	0.43	240166	-	0.45	0.39	0.39	0.39	0.40	(0.04)	30,384.00	1,275.00	-
SABUY06C2305	0.44	240166	-	0.46	0.42	0.42	0.41	0.42	(0.02)	70,094.00	3,110.00	-
SABUY08C2305	0.39	240166	0.39	0.40	0.35	0.35	0.35	0.36	(0.04)	59,556.00	2,275.00	-
SABUY13C2305	0.43	240166	-	0.46	0.39	0.40	0.40	0.41	(0.03)	93,384.00	4,079.00	-
SABUY19C2306	0.44	240166	-	0.46	0.41	0.41	0.40	0.41	(0.03)	117,998.00	5,200.00	-
SAWAD01C2302	0.04	240166	-	0.03	0.03	0.03	0.02	0.03	(0.01)	6,000.00	18.00	-
SAWAD01C2303	0.55	240166	-	0.54	0.49	0.49	0.48	0.49	(0.06)	8,423.00	450.00	-
SAWAD01C2305	0.41	240166	-	0.41	0.36	0.36	0.36	0.37	(0.05)	16,154.00	651.00	-
SAWAD01C2306	0.48	240166	-	0.48	0.46	0.46	0.43	0.44	(0.02)	28,950.00	1,376.00	-
SAWAD01P2304	0.04	240166	-	-	-	-	0.04	0.05	-	-	-	-
SAWAD01P2306	0.55	240166	-	0.58	0.53	0.58	0.58	0.59	0.03	36,639.00	2,017.00	-
SAWAD06C2302	0.52	291265	-	-	-	-	0.62	0.65	-	-	-	-
SAWAD06C2304	0.43	240166	-	0.43	0.39	0.39	0.38	0.39	(0.04)	5,600.00	235.00	-
SAWAD06C2306	1.00	0	-	0.35	0.33	0.33	0.32	0.33	(0.67)	10,000.00	348.00	-
SAWAD08C2302	0.11	240166	-	0.10	0.09	0.09	0.08	0.09	(0.02)	64,741.00	630.00	-
SAWAD11P2301	0.02	200166	-	-	-	-	0.01	0.03	-	-	-	-
SAWAD13C2302	0.04	240166	-	0.03	0.03	0.03	0.02	0.03	(0.01)	200.00	1.00	-
SAWAD13C2303	0.38	200166	-	-	-	-	0.30	0.34	-	-	-	-
SAWAD13C2305	0.31	240166	0.30	0.31	0.27	0.27	0.27	0.28	(0.04)	95,171.00	2,819.00	-
SAWAD13P2302	0.02	130166	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD16C2302	0.35	271265	-	-	-	-	0.45	0.50	-	-	-	-
SAWAD16C2305	0.35	240166	0.33	0.33	0.30	0.30	0.29	0.30	(0.05)	3,875.00	125.00	-
SAWAD19C2301	0.04	151265	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD19C2301	0.06	170166	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD19C2302	0.43	130166	-	-	-	-	0.21	0.25	-	-	-	-
SAWAD19C2302	0.75	190166	-	-	-	-	0.52	0.57	-	-	-	-
SAWAD19C2304	0.38	240166	-	0.39	0.35	0.35	0.33	0.34	(0.03)	9,674.00	364.00	-
SAWAD19C2305	0.35	240166	-	0.35	0.31	0.31	0.31	0.32	(0.04)	35,351.00	1,207.00	-
SAWAD19P2302	0.03	211265	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD24C2302	0.03	230166	-	0.01	0.01	0.01	0.01	0.03	(0.02)	15.00	-	-
SAWAD24C2302	0.49	240166	-	-	-	-	0.42	0.46	-	-	-	-
SAWAD41C2302	0.23	190166	-	-	-	-	0.08	0.16	-	-	-	-
SAWAD41C2302	0.55	170166	-	-	-	-	0.31	0.39	-	-	-	-
SAWAD41C2304	0.42	240166	-	0.42	0.38	0.38	0.37	0.39	(0.04)	50.00	2.00	-
SAWAD41C2306	0.32	240166	-	0.32	0.29	0.30	0.28	0.29	(0.02)	32,723.00	984.00	-
SCB01C2301A	0.02	110166	-	-	-	-	0.01	0.02	-	-	-	-
SCB01C2302X	0.02	240166	-	-	-	-	0.01	0.02	-	-	-	-
SCB01C2304A	0.17	240166	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	11,028.00	177.00	-
SCB01P2303A	0.06	240166	-	-	-	-	0.06	0.07	-	-	-	-
SCB01P2306X	0.50	240166	-	0.51	0.50	0.51	0.51	0.52	0.01	3,669.00	183.00	-
SCB06C2305A	0.27	240166	-	0.26	0.26	0.26	0.25	0.26	(0.01)	576.00	15.00	-
SCB06C2306A	1.00	0	-	-	-	-	0.23	0.24	-	-	-	-
SCB08C2301A	0.03	90166	-	-	-	-	-	0.01	-	-	-	-
SCB08C2304A	0.14	240166	-	0.14	0.14	0.14	0.13	0.14	-	770.00	11.00	-
SCB08P2302A	0.01	200166	-	-	-	-	0.01	0.02	-	-	-	-
SCB11C2303A	0.15	230166	-	-	-	-	0.14	0.15	-	-	-	-
SCB13C2302A	0.01	120166	-	-	-	-	-	0.01	-	-	-	-
SCB13C2303A	0.07	230166	-	-	-	-	0.06	0.07	-	-	-	-
SCB13C2304A	0.19	240166	-	0.20	0.18	0.18	0.18	0.19	(0.01)	103,160.00	1,958.00	-
SCB13P2303A	0.07	30166	-	-	-	-	0.02	0.05	-	-	-	-
SCB13P2306A	0.40	240166	-	0.40	0.38	0.40	0.40	0.41	-	71,800.00	2,810.00	-
SCB16C2301A	0.03	100166	-	-	-	-	-	0.04	-	-	-	-
SCB19C2302A	0.02	50166	-	-	-	-	0.01	0.02	-	-	-	-
SCB19C2302B	0.02	230166	-	-	-	-	0.01	0.02	-	-	-	-
SCB19C2304A	0.20	240166	-	0.20	0.19	0.19	0.18	0.19	(0.01)	41,427.00	817.00	-
SCB19C2305A	0.17	240166	0.18	0.18	0.16	0.16	0.15	0.16	(0.01)	16,472.00	267.00	-
SCB19P2303A	0.03	90166	-	-	-	-	0.02	0.03	-	-	-	-
SCB19P2306A	0.36	240166	-	0.35	0.35	0.35	0.36	0.37	(0.01)	24.00	1.00	-
SCB24C2302A	0.03	120166	-	-	-	-	-	0.03	-	-	-	-
SCB24P2302A	0.05	221265	-	-	-	-	-	0.02	-	-	-	-
SCB41C2302A	0.13	60166	-	-	-	-	0.01	0.09	-	-	-	-
SCB41C2304A	0.18	240166	-	0.18	0.18	0.18	0.17	0.18	-	24,060.00	433.00	-
SCB41P2304A	0.14	200166	-	-	-	-	0.14	0.15	-	-	-	-
SCB41P2306A	0.42	240166	-	-	-	-	0.42	0.43	-	-	-	-
SCB42C2302G	0.08	160166	-	-	-	-	0.02	0.03	-	-	-	-
SCB42P2303G	0.11	240166	-	0.11	0.11	0.11	0.11	0.12	-	2,000.00	22.00	-
SCC01C2302X	0.04	180166	-	-	-	-	0.01	0.02	-	-	-	-
SCC01C2304A	0.52	240166	0.49	0.49	0.46	0.46	0.48	0.49	(0.06)	10,682.00	512.00	-
SCC01C2307X	0.37	240166	-	0.35	0.33	0.34	0.34	0.35	(0.03)	6,154.00	210.00	-
SCC06C2306A	0.34	240166	0.31	0.32	0.30	0.30	0.30	0.31	(0.04)	72,510.00	2,260.00	-
SCC08C2301A	0.01	110166	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC08C2304A	0.20	240166	-	0.19	0.17	0.18	0.18	0.19	(0.02)	16,901.00	292.00	-
SCC11C2302A	0.05	240166	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,250.00	5.00	-
SCC11P2303A	0.31	240166	0.33	0.35	0.33	0.33	0.33	0.34	0.02	42,157.00	1,413.00	-
SCC13C2302A	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
SCC13C2303A	0.11	240166	0.10	0.10	0.08	0.08	0.09	0.10	(0.03)	55,774.00	460.00	-
SCC19C2301A	0.02	201265	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2302A	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2303A	0.10	240166	-	0.09	0.08	0.08	0.08	0.09	(0.02)	40,000.00	340.00	-
SCC19C2303B	0.07	240166	0.06	0.06	0.05	0.05	0.04	0.05	(0.02)	139,017.00	804.00	-
SCC24C2301B	0.07	180166	-	-	-	-	-	0.03	-	-	-	-
SCC28C2303A	0.11	240166	-	0.10	0.10	0.10	0.09	0.10	(0.01)	2,128.00	21.00	-
SCC28C2309A	0.24	240166	-	-	-	-	0.22	0.23	-	-	-	-
SCC41C2303A	0.20	240166	-	0.17	0.15	0.16	0.15	0.16	(0.04)	13,400.00	216.00	-
SCC41C2304A	0.18	240166	-	-	-	-	0.15	0.17	-	-	-	-
SCC41C2306A	0.35	240166	-	0.33	0.31	0.32	0.32	0.33	(0.03)	25,600.00	832.00	-
SCC42C2303G	0.15	240166	-	0.14	0.13	0.13	0.13	0.14	(0.02)	3,200.00	44.00	-
SCGP01C2301A	0.02	120166	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4.00	-	-
SCGP01C2303X	0.06	240166	-	0.05	0.04	0.04	0.04	0.05	(0.02)	6,659.00	27.00	-
SCGP01C2307A	0.21	240166	0.20	0.20	0.17	0.17	0.17	0.18	(0.04)	81,080.00	1,399.00	-
SCGP01P2301X	0.02	240166	-	0.01	0.01	0.01	0.01	0.02	(0.01)	9.00	-	-
SCGP06C2305A	0.14	240166	-	0.11	0.11	0.11	0.11	0.12	(0.03)	120,000.00	1,320.00	-
SCGP06C2306A	1.00	0	-	0.26	0.24	0.24	0.23	0.24	(0.76)	50,930.00	1,228.00	-
SCGP08C2303A	0.11	240166	0.10	0.10	0.09	0.09	0.08	0.09	(0.02)	10,798.00	99.00	-
SCGP11C2303A	0.13	240166	-	-	-	-	0.10	0.11	-	-	-	-
SCGP11P2301A	0.07	240166	-	0.09	0.07	0.09	0.09	0.10	0.02	4,226.00	31.00	-
SCGP13C2302A	0.01	230166	-	-	-	-	0.01	0.02	-	-	-	-
SCGP13C2305A	0.15	240166	0.15	0.15	0.11	0.12	0.12	0.13	(0.03)	129,654.00	1,610.00	-
SCGP16C2303A	0.06	240166	-	0.05	0.04	0.04	0.04	0.05	(0.02)	2,621.00	12.00	-
SCGP19C2302A	0.03	221265	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2303A	0.05	240166	-	0.04	0.03	0.03	0.03	0.04	(0.02)	18,035.00	71.00	-
SCGP19C2303B	0.03	240166	-	0.03	0.03	0.03	0.02	0.03	-	3,300.00	10.00	-
SCGP19C2305A	0.16	240166	0.14	0.14	0.12	0.12	0.12	0.13	(0.04)	38,021.00	513.00	-
SCGP24C2302A	0.06	240166	0.06	0.06	0.05	0.05	0.04	0.05	(0.01)	20,201.00	107.00	-
SCGP41C2303A	0.08	240166	-	-	-	-	0.05	0.07	-	-	-	-
SCGP42C2302G	0.05	240166	-	-	-	-	0.01	0.02	-	-	-	-
SCGP42P2303G	0.14	240166	-	0.18	0.16	0.18	0.18	0.19	0.04	22,946.00	400.00	-
SET10001C2306	0.62	240166	-	0.61	0.60	0.60	0.59	0.60	(0.02)	6.00	-	-
SET10001P2306	0.40	240166	0.41	0.42	0.41	0.42	0.41	0.42	0.02	88.00	4.00	-
SET5001C2301A	0.53	240166	0.52	0.53	0.47	0.48	0.46	0.47	(0.05)	22,753.00	1,110.00	-
SET5001C2301Y	0.32	240166	0.32	0.33	0.29	0.29	0.29	0.30	(0.03)	15,534.00	469.00	-
SET5001C2303A	0.22	240166	0.22	0.22	0.20	0.20	0.19	0.20	(0.02)	10,890.00	220.00	-
SET5001C2303F	0.36	240166	-	0.36	0.33	0.34	0.33	0.34	(0.02)	113,809.00	3,886.00	-
SET5001C2303T	0.65	240166	-	0.65	0.64	0.64	0.63	0.64	(0.01)	13,715.00	888.00	-
SET5001C2304A	0.34	240166	0.34	0.34	0.30	0.30	0.30	0.31	(0.04)	15,930.00	516.00	-
SET5001C2306T	1.00	0	-	0.57	0.56	0.56	0.55	0.56	(0.44)	16,100.00	909.00	-
SET5001P2301A	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
SET5001P2301Y	0.02	230166	-	-	-	-	0.01	0.02	-	-	-	-
SET5001P2303A	0.11	240166	0.11	0.12	0.11	0.12	0.11	0.12	0.01	2,526.00	28.00	-
SET5001P2303F	0.24	240166	-	0.25	0.23	0.24	0.23	0.24	-	58,286.00	1,366.00	-
SET5001P2303T	0.25	240166	-	-	-	-	0.25	0.26	-	-	-	-
SET5001P2304A	0.43	240166	-	0.44	0.42	0.43	0.43	0.44	-	69,061.00	2,984.00	-
SET5001P2306T	0.54	240166	-	0.56	0.55	0.56	0.55	0.56	0.02	220.00	12.00	-
SET5006C2303A	0.55	240166	0.54	0.55	0.51	0.52	0.52	0.53	(0.03)	1,284,278.00	68,094.00	-
SET5006C2303E	0.33	240166	-	0.34	0.31	0.32	0.31	0.33	(0.01)	966,990.00	31,434.00	-
SET5006C2303C	0.20	240166	-	-	-	-	0.18	0.21	-	-	-	-
SET5006C2303C	0.84	240166	-	0.85	0.80	0.81	0.81	0.82	(0.03)	665,725.00	54,394.00	-
SET5006C2303E	1.00	0	-	1.78	1.78	1.78	1.71	1.75	0.78	1.00	-	1.00
SET5006C2303F	1.00	0	-	0.14	0.14	0.14	0.13	0.14	(0.86)	1.00	-	-
SET5006C2303C	2.00	0	-	2.36	2.36	2.36	2.26	2.32	0.36	1.00	-	2.00
SET5006P2303A	0.15	240166	-	-	-	-	0.15	0.18	-	-	-	-
SET5006P2303E	0.43	240166	-	0.43	0.41	0.42	0.42	0.43	(0.01)	986,970.00	42,123.00	-
SET5006P2303C	0.84	240166	-	0.85	0.79	0.83	0.83	0.84	(0.01)	478,477.00	39,386.00	-
SET5006P2303C	1.25	240166	-	1.26	1.25	1.26	1.24	1.28	0.01	237.00	30.00	1.00
SET5006P2303E	1.00	0	-	1.88	1.88	1.88	1.85	1.88	0.88	1.00	-	1.00
SET5006P2303F	1.00	0	-	0.18	0.17	0.17	0.17	0.18	(0.83)	16,001.00	272.00	-
SET5006P2303C	2.00	0	-	2.72	2.72	2.72	2.66	2.74	0.72	1.00	-	2.00
SET5008C2303A	0.45	240166	-	0.47	0.44	0.44	0.44	0.45	(0.01)	252,256.00	11,342.00	-
SET5008C2303E	0.11	240166	-	0.11	0.11	0.11	0.10	0.11	-	28,034.00	308.00	-
SET5008P2303A	0.20	240166	0.19	0.20	0.19	0.19	0.19	0.20	(0.01)	159,571.00	3,111.00	-
SET5008P2303E	0.03	240166	0.04	0.04	0.03	0.03	0.03	0.04	-	401.00	1.00	-
SET5008P2303C	0.43	240166	-	0.43	0.40	0.42	0.42	0.43	(0.01)	375,052.00	15,541.00	-
SET5011C2303A	0.30	240166	-	0.29	0.26	0.26	0.27	0.28	(0.04)	20,824.00	583.00	-
SET5011P2303A	0.50	240166	-	0.51	0.48	0.50	0.50	0.51	-	23,000.00	1,145.00	-
SET5013C2301A	0.98	240166	-	0.95	0.95	0.95	0.95	0.96	(0.03)	100.00	10.00	-
SET5013C2303A	0.23	240166	0.23	0.24	0.21	0.22	0.22	0.23	(0.01)	865,581.00	19,682.00	-
SET5013C2303E	0.31	240166	0.31	0.32	0.28	0.29	0.29	0.30	(0.02)	2,168,319.00	65,334.00	-
SET5013C2303C	0.51	240166	0.51	0.52	0.47	0.48	0.48	0.49	(0.03)	3,689,716.00	182,199.00	-
SET5013P2301A	0.87	240166	-	0.89	0.89	0.89	0.88	0.89	0.02	100.00	9.00	-
SET5013P2303A	0.25	240166	0.25	0.26	0.24	0.25	0.25	0.26	-	4,219,312.00	104,046.00	-
SET5013P2303E	0.42	240166	0.42	0.43	0.41	0.42	0.42	0.43	-	3,400,746.00	141,785.00	-
SET5013P2303C	0.53	240166	0.52	0.54	0.50	0.52	0.52	0.53	(0.01)	5,115,970.00	267,780.00	-
SET5016C2303A	0.28	240166	0.28	0.29	0.26	0.27	0.27	0.28	(0.01)	57,540.00	1,586.00	-
SET5016P2303A	0.19	240166	-	0.19	0.18	0.18	0.18	0.19	(0.01)	8,192.00	155.00	-
SET5016P2303E	0.46	240166	-	0.46	0.43	0.44	0.44	0.45	(0.02)	17,418.00	772.00	-
SET5019C2303A	0.23	240166	0.23	0.23	0.21	0.22	0.21	0.22	(0.01)	1,455,751.00	32,427.00	-
SET5019C2303E	0.31	240166	-	0.32	0.29	0.30	0.29	0.30	(0.01)	774,320.00	23,551.00	-
SET5019C2303C	0.22	240166	0.22	0.22	0.21	0.21	0.20	0.21	(0.01)	1,362,465.00	29,024.00	-
SET5019P2303A	0.16	240166	-	0.17	0.16	0.16	0.16	0.17	-	334,122.00	5,346.00	-
SET5019P2303E	0.23	240166	-	0.24	0.22	0.24	0.23	0.24	0.01	758,070.00	17,443.00	-
SET5019P2303C	0.30	240166	-	0.31	0.28	0.29	0.29	0.30	(0.01)	1,016,717.00	29,620.00	-
SET5019P2303C	0.36	240166	0.36	0.37	0.34	0.36	0.35	0.36	-	571,721.00	20,245.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5028C2303A	0.24	240166	0.23	0.23	0.21	0.23	0.22	0.23	(0.01)	301,146.00	6,816.00	-
SET5028C2306A	0.69	240166	0.69	0.70	0.67	0.68	0.68	0.69	(0.01)	33,479.00	2,280.00	-
SET5028C2309L	0.67	240166	-	0.67	0.65	0.65	0.65	0.66	(0.02)	12,168.00	800.00	-
SET5028P2303A	0.18	240166	-	0.18	0.18	0.18	0.17	0.18	-	421,784.00	7,592.00	-
SET5028P2306A	0.44	240166	-	0.45	0.43	0.44	0.44	0.45	-	44,362.00	1,942.00	-
SET5041C2303A	0.25	240166	-	0.24	0.23	0.23	0.23	0.24	(0.02)	3,383.00	78.00	-
SET5041C2303E	0.24	240166	-	0.23	0.21	0.21	0.21	0.22	(0.03)	383,196.00	8,185.00	-
SET5041C2303C	0.35	240166	-	0.35	0.32	0.32	0.32	0.33	(0.03)	4,190,509.00	139,609.00	-
SET5041C2303L	0.16	240166	0.16	0.16	0.13	0.13	0.13	0.15	(0.03)	9,222.00	127.00	-
SET5041C2306A	1.00	0	-	0.59	0.56	0.57	0.56	0.57	(0.43)	795,528.00	45,398.00	-
SET5041P2303A	0.16	240166	-	0.16	0.15	0.15	0.16	0.17	(0.01)	420.00	7.00	-
SET5041P2303E	0.11	240166	-	0.13	0.12	0.12	0.11	0.13	0.01	502.00	6.00	-
SET5041P2303C	0.27	240166	-	0.27	0.25	0.27	0.26	0.27	-	175,714.00	4,669.00	-
SET5041P2303L	0.39	240166	-	0.41	0.37	0.39	0.39	0.40	-	7,440,092.00	290,001.00	-
SET5041P2306A	1.00	0	-	0.66	0.64	0.65	0.65	0.66	(0.35)	581,042.00	37,752.00	-
SINGER01C2303A	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
SINGER01C2303E	0.06	240166	-	0.07	0.05	0.05	0.05	0.06	(0.01)	66.00	-	-
SINGER01C2303C	0.20	240166	-	0.20	0.18	0.18	0.18	0.19	(0.02)	9,965.00	184.00	-
SINGER01P2303A	0.27	240166	-	0.27	0.25	0.27	0.27	0.28	-	16,131.00	428.00	-
SINGER06C2303A	0.24	240166	0.24	0.24	0.22	0.22	0.22	0.23	(0.02)	8,270.00	193.00	-
SINGER08C2303A	0.01	230166	-	-	-	-	-	0.01	-	-	-	-
SINGER08C2303E	0.02	200166	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10.00	-	-
SINGER13C2303A	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
SINGER13C2303E	0.01	240166	-	0.01	0.01	0.01	-	0.01	-	4,299.00	4.00	-
SINGER13C2303C	0.06	240166	-	0.06	0.05	0.05	0.05	0.06	(0.01)	38,044.00	191.00	-
SINGER13C2303L	0.17	240166	-	0.17	0.15	0.16	0.16	0.17	(0.01)	70,551.00	1,148.00	-
SINGER19C2303A	0.01	40166	-	-	-	-	0.01	0.02	-	-	-	-
SINGER19C2303E	0.02	40166	-	-	-	-	0.01	0.02	-	-	-	-
SINGER19C2303C	0.06	240166	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	1.00	-	-
SINGER19C2303L	0.19	240166	-	0.19	0.18	0.18	0.18	0.19	(0.01)	68,906.00	1,270.00	-
SINGER19P2303A	0.23	230166	-	0.24	0.22	0.24	0.23	0.24	0.01	54,957.00	1,256.00	-
SINGER42C2303A	0.01	161265	-	-	-	-	0.01	0.04	-	-	-	-
SIRI01C2301A	1.22	240166	-	-	-	-	1.25	1.27	-	-	-	-
SIRI19C2302A	1.06	60166	-	-	-	-	1.14	1.18	-	-	-	-
SPALI01C2303A	0.39	240166	-	0.41	0.37	0.38	0.38	0.39	(0.01)	56,710.00	2,178.00	-
SPALI11C2306A	0.46	240166	-	0.47	0.45	0.46	0.46	0.47	-	21,497.00	983.00	-
SPALI13C2302A	0.27	230166	-	-	-	-	0.26	0.27	-	-	-	-
SPALI13C2303A	0.13	240166	-	0.13	0.13	0.13	0.13	0.14	-	23,587.00	307.00	-
SPALI13C2305A	0.09	230166	-	0.09	0.09	0.09	0.09	0.10	-	12,000.00	108.00	-
SPALI13C2306A	0.40	240166	-	0.41	0.39	0.40	0.40	0.41	-	77,108.00	3,059.00	-
SPALI19C2303A	0.38	230166	-	-	-	-	0.39	0.41	-	-	-	-
SPALI19C2303B	0.14	230166	-	0.15	0.14	0.15	0.15	0.16	0.01	2,492.00	35.00	-
SPALI19C2305A	0.24	240166	-	0.25	0.23	0.23	0.23	0.24	(0.01)	62,436.00	1,526.00	-
SPALI19C2306A	0.11	240166	-	0.11	0.11	0.11	0.11	0.12	-	3,000.00	33.00	-
SPALI42C2303G	0.27	240166	-	0.28	0.26	0.27	0.27	0.28	-	5,200.00	139.00	-
SPRC01C2301A	0.01	301265	-	0.01	0.01	0.01	0.01	0.02	-	12,000.00	12.00	-
SPRC01C2303A	0.03	100166	-	-	-	-	0.02	0.03	-	-	-	-
SPRC01C2305A	0.19	240166	-	0.19	0.18	0.19	0.19	0.20	-	15,066.00	283.00	-
SPRC06C2306A	0.25	240166	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	53,047.00	1,321.00	-
SPRC08C2302A	0.05	141265	-	-	-	-	-	0.01	-	-	-	-
SPRC08C2305A	0.16	240166	-	0.15	0.15	0.15	0.14	0.15	(0.01)	49,297.00	739.00	-
SPRC11C2302A	0.07	240166	-	0.07	0.07	0.07	0.07	0.08	-	3,047.00	21.00	-
SPRC11C2309A	0.27	240166	-	0.27	0.27	0.27	0.26	0.27	-	20,381.00	550.00	-
SPRC13C2302A	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2305A	0.09	240166	0.10	0.10	0.09	0.09	0.08	0.09	-	41,463.00	373.00	-
SPRC13C2305B	0.22	240166	-	0.23	0.21	0.22	0.21	0.22	-	52,878.00	1,160.00	-
SPRC19C2301B	0.05	161265	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C2302A	0.04	190166	-	0.03	0.03	0.03	0.03	0.04	(0.01)	931.00	3.00	-
SPRC19C2305A	0.17	240166	-	0.18	0.16	0.17	0.17	0.18	-	3,338.00	58.00	-
SPRC19C2305B	0.42	200166	-	-	-	-	0.45	0.50	-	-	-	-
SPRC19C2305C	0.24	240166	-	0.24	0.23	0.23	0.23	0.24	(0.01)	125,520.00	2,895.00	-
SPRC24C2302A	0.04	180166	-	-	-	-	0.03	0.04	-	-	-	-
SPRC28C2302A	0.05	170166	-	-	-	-	0.04	0.05	-	-	-	-
SPRC28C2308A	0.18	240166	-	-	-	-	0.17	0.18	-	-	-	-
SPRC41C2302B	0.06	71265	-	-	-	-	0.01	0.09	-	-	-	-
SPRC41C2303A	0.04	40166	-	0.04	0.04	0.04	0.04	0.06	-	565.00	2.00	-
SPRC41C2307A	0.25	240166	-	0.24	0.24	0.24	0.23	0.24	(0.01)	36,407.00	874.00	-
SPRC42C2301G	0.03	301265	-	-	-	-	0.01	0.03	-	-	-	-
SPX28C2303A	1.40	230166	-	-	-	-	1.46	1.47	-	-	-	-
SPX28C2303B	0.69	240166	-	0.65	0.63	0.63	0.62	0.63	(0.06)	3,698.00	235.00	-
SPX28C2303C	0.34	240166	-	0.32	0.31	0.31	0.30	0.31	(0.03)	1,001.00	32.00	-
SPX28C2303D	0.09	240166	-	-	-	-	0.07	0.08	-	-	-	-
SPX28C2306L	0.86	240166	-	0.82	0.81	0.81	0.80	0.81	(0.05)	28.00	2.00	-
SPX28P2303A	0.13	240166	-	0.14	0.13	0.13	0.13	0.14	-	4,104.00	54.00	-
SPX28P2303B	0.28	240166	-	-	-	-	0.28	0.29	-	-	-	-
SPX28P2303C	0.51	240166	-	0.55	0.53	0.53	0.54	0.55	0.02	1,072.00	58.00	-
SPX28P2306A	0.54	240166	-	0.55	0.54	0.55	0.54	0.55	0.01	3,300.00	180.00	-
SPX41C2303A	0.78	240166	-	0.71	0.70	0.71	0.69	0.70	(0.07)	501.00	35.00	-
SPX41C2303B	0.59	240166	-	0.54	0.52	0.53	0.52	0.53	(0.06)	2,625.00	139.00	-
SPX41C2303C	0.22	240166	-	0.20	0.19	0.19	0.18	0.19	(0.03)	20,068.00	381.00	-
SPX41C2306A	0.93	240166	-	-	-	-	0.88	0.89	-	-	-	-
SPX41P2303A	0.15	240166	0.15	0.16	0.15	0.16	0.15	0.16	0.01	3,900.00	62.00	-
SPX41P2303B	0.25	240166	0.26	0.26	0.25	0.26	0.25	0.26	0.01	174,270.00	4,396.00	-
SPX41P2306A	0.68	240166	-	0.70	0.69	0.70	0.69	0.70	0.02	774.00	54.00	-
STA01C2304A	0.35	240166	-	0.44	0.35	0.44	0.44	0.45	0.09	57,654.00	2,361.00	-
STA01P2302A	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
STA08C2302A	0.07	240166	-	0.10	0.07	0.10	0.10	0.11	0.03	100,419.00	905.00	-
STA11P2304A	0.22	240166	-	0.20	0.18	0.18	0.17	0.18	(0.04)	38,801.00	727.00	-
STA13C2302A	0.03	130166	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1,000.00	2.00	-
STA13C2303A	0.25	240166	-	0.37	0.26	0.37	0.37	0.38	0.12	294,586.00	9,535.00	-
STA19C2302A	0.01	230166	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday January 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA19C2304A	0.27	240166	-	0.37	0.29	0.37	0.37	0.38	0.10	117,032.00	3,857.00	-
STA42C2303G	0.35	240166	-	0.48	0.35	0.48	0.48	0.49	0.13	10,720.00	434.00	-
STARK01C2302J	0.01	200166	-	-	-	-	0.01	0.02	-	-	-	-
STARK01C2304J	0.14	240166	-	0.15	0.13	0.13	0.13	0.14	(0.01)	61,360.00	886.00	-
STARK01C2305J	0.50	240166	0.52	0.55	0.48	0.48	0.48	0.49	(0.02)	55,910.00	2,857.00	-
STARK01P2306J	0.57	240166	0.56	0.57	0.54	0.57	0.57	0.58	-	37,382.00	2,055.00	-
STARK06C2305J	0.57	240166	0.54	0.58	0.53	0.54	0.53	0.54	(0.03)	179,552.00	10,177.00	-
STARK06C2306J	1.00	0	0.39	0.42	0.39	0.39	0.38	0.39	(0.61)	33,980.00	1,343.00	-
STARK08C2303J	0.03	200166	-	-	-	-	0.02	0.03	-	-	-	-
STARK11P2309J	0.31	240166	-	0.31	0.30	0.31	0.31	0.32	-	11,540.00	354.00	-
STARK13C2303J	0.01	230166	-	-	-	-	-	0.01	-	-	-	-
STARK13C2304J	0.09	240166	-	0.10	0.09	0.09	0.08	0.09	-	78,187.00	752.00	-
STARK13C2305J	0.34	240166	0.36	0.37	0.33	0.33	0.33	0.34	(0.01)	336,786.00	11,955.00	-
STARK13C2305I	0.47	240166	-	0.52	0.45	0.47	0.46	0.48	-	4,426.00	215.00	-
STARK19C2303J	0.01	30166	-	-	-	-	0.01	0.02	-	-	-	-
STARK19C2303I	0.05	240166	-	0.05	0.04	0.04	0.04	0.05	(0.01)	143,517.00	713.00	-
STARK19C2304J	0.15	240166	-	0.18	0.15	0.15	0.14	0.15	-	25,207.00	406.00	-
STARK19C2305J	0.51	240166	0.50	0.57	0.50	0.50	0.48	0.50	(0.01)	484.00	24.00	-
STARK19C2306J	0.36	240166	0.37	0.39	0.34	0.35	0.34	0.35	(0.01)	384,553.00	14,058.00	-
STARK41C2305J	0.55	240166	0.56	0.57	0.52	0.52	0.52	0.54	(0.03)	98,186.00	5,507.00	-
STARK42C2303I	0.05	200166	-	0.04	0.04	0.04	0.03	0.04	(0.01)	40.00	-	-
STEC01C2301X	0.02	190166	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2304A	0.34	240166	-	0.34	0.34	0.34	0.32	0.34	-	8,227.00	280.00	-
STEC06C2307A	0.45	240166	-	0.44	0.44	0.44	0.42	0.44	(0.01)	47,000.00	2,068.00	-
STEC08C2306A	0.39	240166	-	0.40	0.38	0.38	0.38	0.39	(0.01)	15,546.00	603.00	-
STEC13C2305A	0.28	240166	-	0.28	0.26	0.26	0.26	0.29	(0.02)	66.00	2.00	-
STEC13C2306A	0.26	240166	-	0.27	0.25	0.25	0.25	0.26	(0.01)	64,079.00	1,659.00	-
STEC19C2304A	0.31	240166	-	0.31	0.30	0.30	0.30	0.31	(0.01)	13,698.00	422.00	-
STEC19C2308A	0.30	240166	-	0.31	0.29	0.29	0.29	0.30	(0.01)	209,611.00	6,270.00	-
STEC28C2302A	0.20	240166	-	0.19	0.18	0.18	0.18	0.19	(0.02)	31,941.00	596.00	-
STEC28C2309A	0.38	240166	-	0.37	0.37	0.37	0.37	0.38	(0.01)	13,182.00	488.00	-
STEC42C2303G	0.32	240166	-	0.30	0.28	0.28	0.28	0.30	(0.04)	6,200.00	183.00	-
STGT01C2301X	0.01	230166	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2302A	0.04	110166	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2304X	0.12	240166	-	0.15	0.12	0.14	0.14	0.15	0.02	36,203.00	490.00	-
STGT06C2306A	0.18	240166	-	0.24	0.19	0.21	0.21	0.22	0.03	109,994.00	2,254.00	-
STGT08C2302A	0.02	221165	-	-	-	-	-	0.01	-	-	-	-
STGT08C2304A	0.08	240166	-	0.10	0.08	0.09	0.09	0.10	0.01	55,082.00	510.00	-
STGT13C2302A	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
STGT13C2302B	0.01	230166	-	-	-	-	-	0.01	-	-	-	-
STGT13C2303A	0.05	230166	-	0.06	0.05	0.06	0.05	0.06	0.01	39,381.00	233.00	-
STGT13C2304A	0.21	240166	-	-	-	-	0.22	0.24	-	-	-	-
STGT13C2305A	0.47	240166	-	0.57	0.53	0.56	0.53	0.56	0.09	211.00	12.00	-
STGT13C2305B	0.15	240166	-	0.18	0.15	0.17	0.16	0.17	0.02	257,198.00	4,200.00	-
STGT19C2301B	0.01	211165	-	-	-	-	-	0.01	-	-	-	-
STGT19C2302A	0.04	151165	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2302B	0.05	11265	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2304A	0.11	240166	-	0.14	0.13	0.13	0.13	0.14	0.02	11,061.00	147.00	-
STGT19C2305A	0.28	240166	-	-	-	-	0.27	0.29	-	-	-	-
STGT19C2305B	0.53	50166	-	-	-	-	0.53	0.59	-	-	-	-
STGT24C2302A	0.01	130166	-	-	-	-	-	0.03	-	-	-	-
STGT24C2302B	0.03	131265	-	-	-	-	-	0.03	-	-	-	-
STGT28C2307A	0.16	230166	-	0.17	0.16	0.17	0.16	0.17	0.01	10,647.00	179.00	-
STGT41C2302A	0.13	71165	-	-	-	-	0.01	0.09	-	-	-	-
STGT41C2304A	0.08	170166	-	-	-	-	0.05	0.07	-	-	-	-
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	-	-	-	-	0.20	-	-	-	-	-
SUPER08C2306	0.14	240166	-	-	-	-	0.12	0.13	-	-	-	-
SUPER13C2306	0.14	240166	-	0.13	0.12	0.12	0.11	0.12	(0.02)	29,454.00	353.00	-
SUPER19C2305	0.13	170166	-	-	-	-	0.11	0.12	-	-	-	-
SUPER19C2308	0.19	230166	-	0.19	0.19	0.19	0.17	0.18	-	50.00	1.00	-
SUPER42C2303	0.06	230166	-	-	-	-	0.04	0.05	-	-	-	-
SYNEX01C2302J	0.02	60166	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX01C2304J	0.13	240166	-	0.12	0.10	0.10	0.10	0.11	(0.03)	11.00	-	-
SYNEX08C2301J	0.02	191065	-	-	-	-	-	0.01	-	-	-	-
SYNEX08C2306J	0.32	240166	-	0.32	0.29	0.29	0.29	0.30	(0.03)	4,824.00	145.00	-
SYNEX13C2302J	0.06	141265	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX13C2303J	0.15	240166	-	0.14	0.12	0.12	0.12	0.13	(0.03)	13,200.00	166.00	-
SYNEX13C2306J	0.36	240166	-	0.35	0.32	0.32	0.32	0.33	(0.04)	17,650.00	585.00	-
SYNEX19C2302J	0.02	151265	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX19C2302I	0.03	200166	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX19C2303J	0.15	240166	-	0.15	0.12	0.12	0.12	0.13	(0.03)	4,436.00	58.00	-
SYNEX19C2308J	0.40	240166	-	0.36	0.36	0.36	0.36	0.37	(0.04)	11,914.00	429.00	-
SYNEX24C2302J	0.14	240166	-	0.14	0.10	0.11	0.11	0.12	(0.03)	8,174.00	99.00	-
SYNEX42C2301J	0.05	71265	-	-	-	-	0.01	0.04	-	-	-	-
TASCO01C2302	0.08	230166	-	-	-	-	0.05	0.06	-	-	-	-
TASCO08C2302J	0.03	240166	0.03	0.03	0.03	0.03	0.02	0.03	-	900.00	3.00	-
TASCO08C2306J	0.24	240166	-	-	-	-	0.22	0.23	-	-	-	-
TASCO13C2304J	0.09	240166	-	0.09	0.08	0.08	0.07	0.08	(0.01)	310.00	2.00	-
TASCO13C2306J	0.30	240166	-	-	-	-	0.28	0.29	-	-	-	-
TASCO19C2302J	0.02	40166	-	-	-	-	0.01	0.02	-	-	-	-
TASCO19C2306J	0.19	190166	-	-	-	-	0.16	0.17	-	-	-	-
TASCO19C2308J	0.34	230166	-	-	-	-	0.30	0.31	-	-	-	-
TASCO28C2303J	0.12	240166	-	-	-	-	0.11	0.12	-	-	-	-
TASCO28C2309J	0.27	200166	-	-	-	-	0.25	0.26	-	-	-	-
TASCO42C2303J	0.10	160166	-	-	-	-	0.06	0.07	-	-	-	-
TCAP01C2301X	0.10	261265	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TCAP11C2303A	0.24	230166	-	0.24	0.23	0.23	0.22	0.24	(0.01)	15,800.00	374.00	-
TCAP13C2304A	0.13	240166	-	0.13	0.12	0.13	0.13	0.14	-	6,320.00	79.00	-
TCAP19C2304A	0.17	240166	-	0.17	0.16	0.16	0.15	0.16	(0.01)	30,940.00	504.00	-
TCAP42C2301G	0.08	131265	-	-	-	-	0.01	0.06	-	-	-	-
TENCEN28C230	0.58	120166	-	-	-	-	0.08	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.74	240166	-	0.66	0.66	0.66	0.20	-	(0.08)	1.00	-	-
TENCEN28C230	0.46	200166	-	-	-	-	0.42	5.60	-	-	-	-
TENCEN28P230	0.04	40166	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.02	170166	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.01	200166	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.17	200166	-	-	-	-	0.02	0.28	-	-	-	-
TENCEN28P230	0.12	200166	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.28	291265	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.95	40166	-	-	-	-	0.08	-	-	-	-	-
TENCEN41C230	2.08	90166	-	-	-	-	0.20	-	-	-	-	-
TENCEN41C230	1.69	200166	-	-	-	-	0.20	-	-	-	-	-
TENCEN41C230	0.86	190166	-	-	-	-	0.20	-	-	-	-	-
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	0.02	230166	-	-	-	-	-	0.01	-	-	-	-
THANI13C2305A	0.32	240166	-	0.30	0.24	0.25	0.24	0.25	(0.07)	199,735.00	5,257.00	-
THANI19C2302A	0.02	201265	-	-	-	-	0.01	0.02	-	-	-	-
THANI19C2303A	0.08	240166	-	0.07	0.05	0.05	0.04	0.05	(0.03)	330,567.00	1,677.00	-
THANI19C2306A	0.36	240166	0.30	0.34	0.28	0.28	0.28	0.29	(0.08)	94,089.00	3,020.00	-
THANI28C2303A	0.10	240166	-	0.09	0.08	0.08	0.07	0.08	(0.02)	200.00	2.00	-
THANI28C2309A	0.23	200166	-	0.22	0.21	0.21	0.20	0.21	(0.02)	3,742.00	80.00	-
THANI42C2301C	0.04	161265	-	-	-	-	0.01	0.03	-	-	-	-
THG01C2306A	0.57	240166	-	0.56	0.56	0.56	0.56	0.57	(0.01)	2,980.00	167.00	-
THG19C2306A	0.47	240166	0.49	0.49	0.47	0.47	0.48	0.49	-	16,095.00	773.00	-
TIDLOR01C2302	0.08	240166	0.05	0.06	0.05	0.05	0.05	0.06	(0.03)	15,327.00	79.00	-
TIDLOR01C2306	0.18	240166	-	0.15	0.15	0.15	0.15	0.16	(0.03)	221.00	3.00	-
TIDLOR08C2302	0.03	200166	-	0.02	0.01	0.01	0.01	0.02	(0.02)	6,801.00	14.00	-
TIDLOR08C2306	0.14	240166	-	0.12	0.11	0.11	0.11	0.12	(0.03)	4,001.00	46.00	-
TIDLOR11C2302	0.09	240166	-	0.08	0.06	0.06	0.05	0.06	(0.03)	17,170.00	113.00	-
TIDLOR11P2309	0.37	240166	-	0.40	0.38	0.40	0.40	0.41	0.03	7,960.00	310.00	-
TIDLOR13C2302	0.04	230166	-	0.02	0.01	0.02	0.01	0.02	(0.02)	11.00	-	-
TIDLOR13C2305	0.13	240166	-	0.12	0.10	0.11	0.10	0.11	(0.02)	2,460.00	29.00	-
TIDLOR19C2303	0.09	240166	0.07	0.08	0.06	0.06	0.06	0.07	(0.03)	95,350.00	667.00	-
TIDLOR19C2305	0.18	240166	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	81,950.00	1,397.00	-
TIDLOR19C2306	0.14	240166	-	0.13	0.12	0.12	0.11	0.12	(0.02)	15,514.00	187.00	-
TIDLOR24C2302	0.09	240166	-	0.07	0.06	0.06	0.06	0.07	(0.03)	3,301.00	23.00	-
TIDLOR28C2302	0.05	240166	-	-	-	-	0.03	0.04	-	-	-	-
TIDLOR28C2306	0.15	240166	-	0.13	0.13	0.13	0.12	0.13	(0.02)	9,126.00	119.00	-
TIDLOR41C2302	0.07	191265	-	-	-	-	0.01	0.09	-	-	-	-
TIDLOR41C2303	0.10	240166	-	0.08	0.07	0.07	0.07	0.08	(0.03)	900.00	7.00	-
TIDLOR41C2306	0.14	240166	0.13	0.13	0.11	0.11	0.11	0.12	(0.03)	36,103.00	437.00	-
TIDLOR42C2302	0.12	240166	-	0.11	0.08	0.08	0.08	0.09	(0.04)	4,850.00	44.00	-
TIPH01C2301A	0.01	230166	-	-	-	-	0.01	0.02	-	-	-	-
TIPH01C2303A	0.10	240166	-	0.11	0.07	0.08	0.08	0.09	(0.02)	78,587.00	640.00	-
TIPH01C2305A	0.52	240166	0.44	0.55	0.44	0.47	0.47	0.48	(0.05)	167,074.00	8,144.00	-
TIPH06C2305A	0.56	240166	-	0.60	0.51	0.54	0.53	0.54	(0.02)	509,810.00	28,532.00	-
TIPH08C2303A	0.10	240166	-	0.10	0.08	0.08	0.08	0.09	(0.02)	174,568.00	1,536.00	-
TIPH11C2309A	0.57	240166	-	0.60	0.52	0.55	0.54	0.55	(0.02)	95,118.00	5,293.00	-
TIPH13C2302A	0.01	200166	-	-	-	-	0.01	0.02	-	-	-	-
TIPH13C2304A	0.18	240166	-	0.20	0.15	0.16	0.16	0.17	(0.02)	216,736.00	3,713.00	-
TIPH13C2305A	0.50	240166	-	0.53	0.43	0.46	0.46	0.47	(0.04)	362,561.00	17,399.00	-
TIPH19C2304A	0.19	240166	0.19	0.21	0.16	0.18	0.17	0.18	(0.01)	112,337.00	2,063.00	-
TIPH19C2306A	0.52	240166	-	0.54	0.45	0.48	0.48	0.49	(0.04)	349,201.00	17,291.00	-
TIPH42C2301G	0.06	211165	-	-	-	-	0.01	0.04	-	-	-	-
TIPH42C2303G	0.21	240166	-	0.23	0.17	0.19	0.18	0.19	(0.02)	15,710.00	311.00	-
TISCO01C2301X	0.18	160166	-	-	-	-	0.06	0.07	-	-	-	-
TISCO01C2305A	0.64	240166	-	-	-	-	0.62	0.66	-	-	-	-
TISCO06C2306A	1.00	0	-	0.32	0.31	0.31	0.30	0.31	(0.69)	6,500.00	205.00	-
TISCO08C2302A	0.14	240166	-	0.14	0.13	0.13	0.13	0.15	(0.01)	18,488.00	257.00	-
TISCO13C2303A	0.10	240166	-	0.10	0.09	0.09	0.09	0.11	(0.01)	12,588.00	124.00	-
TISCO13C2306A	0.20	240166	-	0.21	0.20	0.20	0.20	0.22	-	26,524.00	554.00	-
TISCO19C2305A	0.40	160166	-	-	-	-	0.37	0.42	-	-	-	-
TISCO19C2306A	0.24	240166	-	0.24	0.24	0.24	0.24	0.25	-	810.00	19.00	-
TISCO42C2303C	0.28	240166	-	0.28	0.28	0.28	0.28	0.29	-	1,600.00	45.00	-
TOP01C2301X	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2302A	0.25	240166	-	0.23	0.23	0.23	0.23	0.24	(0.02)	3,800.00	87.00	-
TOP01C2305A	0.39	240166	-	0.38	0.35	0.38	0.38	0.39	(0.01)	29,961.00	1,106.00	-
TOP01P2301X	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
TOP01P2305A	0.32	240166	-	0.34	0.32	0.32	0.32	0.33	-	7,919.00	260.00	-
TOP06C2301A	0.09	100166	-	-	-	-	0.04	0.06	-	-	-	-
TOP06C2305A	0.60	230166	-	-	-	-	0.56	0.58	-	-	-	-
TOP08C2302A	0.08	240166	-	0.08	0.07	0.08	0.08	0.09	-	45,770.00	341.00	-
TOP08C2306A	0.41	240166	-	0.40	0.38	0.40	0.40	0.41	(0.01)	21,740.00	850.00	-
TOP11C2304A	0.46	240166	-	0.45	0.44	0.45	0.44	0.45	(0.01)	16,000.00	712.00	-
TOP11P2302A	0.09	180166	-	-	-	-	0.05	0.06	-	-	-	-
TOP13C2302A	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
TOP13C2303A	0.15	240166	-	0.15	0.13	0.15	0.15	0.16	-	27,659.00	402.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP13C2305A	0.44	240166	-	0.44	0.41	0.43	0.43	0.44	(0.01)	237,314.00	9,917.00	-
TOP13P2303A	0.06	130166	-	-	-	-	0.02	0.05	-	-	-	-
TOP13P2306A	0.29	240166	-	0.30	0.29	0.29	0.29	0.30	-	36,666.00	1,090.00	-
TOP19C2301B	0.04	221265	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2302A	0.04	180166	-	-	-	-	0.03	0.04	-	-	-	-
TOP19C2304A	0.33	240166	-	0.33	0.31	0.33	0.33	0.34	-	57,797.00	1,867.00	-
TOP19P2304A	0.12	240166	-	0.13	0.13	0.13	0.12	0.13	0.01	1,813.00	24.00	-
TOP24C2302A	0.04	230166	-	-	-	-	0.03	0.04	-	-	-	-
TOP41C2302A	0.13	190166	-	-	-	-	0.09	0.17	-	-	-	-
TOP41C2304A	0.32	240166	-	0.32	0.30	0.32	0.32	0.33	-	38,670.00	1,200.00	-
TOP42C2302G	0.13	240166	-	0.12	0.11	0.12	0.12	0.13	(0.01)	3,200.00	36.00	-
TOP42P2303G	0.09	240166	-	0.09	0.09	0.09	0.08	0.09	-	800.00	7.00	-
TQM01C2302A	0.05	161265	-	-	-	-	0.01	0.02	-	-	-	-
TQM01C2303A	0.27	240166	-	0.31	0.26	0.31	0.30	0.31	0.04	17,934.00	503.00	-
TQM08C2303A	0.24	240166	-	0.27	0.23	0.27	0.27	0.28	0.03	25,497.00	658.00	-
TQM13C2303A	0.11	240166	-	0.13	0.10	0.13	0.13	0.14	0.02	45,692.00	565.00	-
TQM19C2303A	0.20	240166	-	0.23	0.20	0.23	0.23	0.24	0.03	11,284.00	237.00	-
TQM19C2307A	0.33	240166	-	0.36	0.33	0.36	0.36	0.37	0.03	97,908.00	3,478.00	-
TQM42C2303G	0.24	240166	-	0.28	0.23	0.28	0.28	0.29	0.04	2,660.00	70.00	-
TRUE01C2301A	0.02	240166	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2302A	0.01	190166	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2304A	0.30	240166	0.32	0.32	0.30	0.30	0.30	0.31	-	41,086.00	1,247.00	-
TRUE01P2302A	0.03	240166	-	-	-	-	0.02	0.03	-	-	-	-
TRUE08C2304A	0.24	240166	-	0.25	0.24	0.24	0.24	0.25	-	67,317.00	1,651.00	-
TRUE13C2302A	0.01	160166	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2303A	0.07	240166	-	-	-	-	0.06	0.07	-	-	-	-
TRUE13C2304A	0.30	240166	-	0.31	0.29	0.29	0.29	0.30	(0.01)	89,572.00	2,637.00	-
TRUE13P2302A	0.08	271265	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19C2301B	0.01	180166	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19C2302A	0.04	61265	-	0.01	0.01	0.01	0.01	0.02	(0.03)	1,000.00	1.00	-
TRUE19C2303A	0.09	240166	-	0.09	0.09	0.09	0.08	0.09	-	23,691.00	213.00	-
TRUE19C2304A	0.27	240166	-	0.29	0.27	0.27	0.26	0.27	-	127,233.00	3,498.00	-
TRUE19P2302A	0.06	40166	-	-	-	-	0.01	0.02	-	-	-	-
TRUE28C2302A	0.08	240166	-	0.07	0.07	0.07	0.07	0.08	(0.01)	50.00	-	-
TRUE28C2308A	0.28	230166	-	0.28	0.27	0.27	0.27	0.28	(0.01)	20,280.00	566.00	-
TTA01C2301A	0.01	110166	-	-	-	-	0.01	0.02	-	-	-	-
TTA06C2307A	0.32	240166	-	0.33	0.32	0.32	0.32	0.33	-	31,589.00	1,033.00	-
TTA08C2303A	0.10	240166	-	0.10	0.10	0.10	0.09	0.10	-	18,449.00	184.00	-
TTA13C2302A	0.04	230166	-	-	-	-	0.02	0.03	-	-	-	-
TTA13C2306A	0.24	240166	-	0.26	0.25	0.25	0.25	0.26	0.01	38,555.00	967.00	-
TTA19C2302A	0.07	170166	-	-	-	-	0.02	0.03	-	-	-	-
TTA19C2308A	0.28	240166	-	0.29	0.29	0.29	0.29	0.30	0.01	41,009.00	1,189.00	-
TTA42C2302G	0.05	170166	-	-	-	-	0.02	0.03	-	-	-	-
TTB01C2301A	0.02	200166	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2306A	0.25	240166	-	0.24	0.24	0.24	0.24	0.26	(0.01)	168.00	4.00	-
TTB08C2303A	0.11	240166	-	-	-	-	0.10	0.11	-	-	-	-
TTB13C2302A	0.07	240166	-	-	-	-	0.06	0.07	-	-	-	-
TTB13C2306A	0.25	240166	-	0.25	0.25	0.25	0.25	0.26	-	1,000.00	25.00	-
TTB19C2302A	0.06	180166	-	-	-	-	0.04	0.05	-	-	-	-
TTB19C2306A	0.25	240166	0.25	0.26	0.25	0.26	0.26	0.27	0.01	18,657.00	467.00	-
TTB42C2302G	0.08	240166	-	-	-	-	0.08	0.09	-	-	-	-
TU01C2303A	0.03	200166	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2305A	0.12	230166	-	0.10	0.09	0.10	0.09	0.10	(0.02)	2,305.00	21.00	-
TU01C2307A	0.23	240166	-	0.22	0.22	0.22	0.22	0.23	(0.01)	27,730.00	610.00	-
TU06C2305A	0.24	230166	-	0.20	0.20	0.20	0.20	0.21	(0.04)	40,033.00	801.00	-
TU08C2302A	0.06	151265	-	-	-	-	-	0.01	-	-	-	-
TU08C2305A	0.12	240166	-	0.12	0.12	0.12	0.11	0.12	-	200.00	2.00	-
TU11C2301A	0.07	191265	-	-	-	-	0.01	0.03	-	-	-	-
TU11P2301A	0.05	170166	-	-	-	-	0.02	0.03	-	-	-	-
TU13C2303A	0.02	180166	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,400.00	1.00	-
TU13C2305A	0.12	240166	-	0.12	0.12	0.12	0.11	0.12	-	12.00	-	-
TU19C2301A	0.02	301265	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2303A	0.01	180166	-	0.01	0.01	0.01	0.01	0.02	-	45.00	-	-
TU19C2303B	0.07	230166	-	-	-	-	0.05	0.06	-	-	-	-
TU19C2305A	0.18	230166	-	-	-	-	0.16	0.17	-	-	-	-
TU24C2302A	0.02	271265	-	-	-	-	-	0.03	-	-	-	-
TU28C2307C	0.18	240166	-	0.18	0.18	0.18	0.17	0.18	-	10,140.00	183.00	-
TU41C2302A	0.09	11265	-	-	-	-	0.01	0.09	-	-	-	-
TU42C2301G	0.01	130166	-	-	-	-	0.01	0.07	-	-	-	-
TVO19C2302A	0.01	110166	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2301A	0.01	240166	-	0.02	0.02	0.02	0.01	0.02	0.01	2.00	-	-
VGI01C2303A	0.68	240166	-	0.70	0.60	0.60	0.60	0.61	(0.08)	5,794.00	389.00	-
VGI01C2305A	0.26	240166	-	0.27	0.24	0.24	0.23	0.24	(0.02)	22,898.00	588.00	-
VGI01C2306A	0.41	240166	-	0.44	0.37	0.37	0.37	0.38	(0.04)	55,670.00	2,343.00	-
VGI06C2305A	0.55	240166	-	0.57	0.50	0.50	0.50	0.51	(0.05)	235,506.00	13,092.00	-
VGI08C2302A	0.07	240166	0.07	0.07	0.06	0.06	0.05	0.06	(0.01)	18,796.00	130.00	-
VGI08C2306A	0.41	240166	-	0.43	0.37	0.37	0.37	0.38	(0.04)	21,488.00	897.00	-
VGI11C2302A	0.24	240166	-	0.25	0.21	0.21	0.20	0.21	(0.03)	27,096.00	651.00	-
VGI13C2302A	0.07	240166	-	0.08	0.04	0.04	0.03	0.04	(0.03)	122,839.00	704.00	-
VGI13C2303A	0.61	240166	-	-	-	-	0.47	0.49	-	-	-	-
VGI13C2304A	0.38	240166	-	0.40	0.33	0.33	0.33	0.34	(0.05)	95,752.00	3,647.00	-
VGI16C2301A	0.04	130166	-	-	-	-	-	0.04	-	-	-	-
VGI19C2303A	0.12	240166	-	0.15	0.10	0.10	0.10	0.11	(0.02)	139,238.00	1,574.00	-
VGI19C2303B	0.41	271265	-	-	-	-	0.57	0.61	-	-	-	-
VGI19C2304A	0.48	240166	0.49	0.49	0.42	0.42	0.42	0.43	(0.06)	3,100.00	133.00	-
VGI19C2304B	0.33	240166	0.34	0.35	0.29	0.29	0.29	0.30	(0.04)	59,761.00	1,943.00	-
VGI41C2305A	0.53	240166	-	0.54	0.51	0.51	0.48	0.50	(0.02)	24,000.00	1,286.00	-
VGI42C2302G	0.66	240166	-	0.69	0.54	0.54	0.54	0.56	(0.12)	3,033.00	195.00	-
WHA01C2301A	0.02	200166	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	13,288.00	13.00	-
WHA01C2304A	0.16	240166	-	0.14	0.12	0.12	0.12	0.13	(0.04)	3,381.00	44.00	-
WHA01C2306A	0.29	240166	0.28	0.28	0.26	0.26	0.26	0.27	(0.03)	16,782.00	437.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA06C2304A	0.12	240166	-	0.13	0.11	0.11	0.10	0.11	(0.01)	88,203.00	970.00	-
WHA08C2302A	0.05	200166	-	-	-	-	0.02	0.03	-	-	-	-
WHA08C2306A	0.24	240166	-	0.21	0.21	0.21	0.21	0.22	(0.03)	36,854.00	774.00	-
WHA08P2304A	0.06	240166	-	-	-	-	0.07	0.08	-	-	-	-
WHA11P2302A	0.05	110166	-	-	-	-	0.05	0.06	-	-	-	-
WHA11P2309A	0.56	240166	-	0.59	0.58	0.59	0.59	0.60	0.03	47,600.00	2,806.00	-
WHA13C2303A	0.06	240166	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	132,801.00	664.00	-
WHA13C2306A	0.26	240166	-	0.26	0.24	0.24	0.24	0.25	(0.02)	161,739.00	3,899.00	-
WHA19C2303A	0.04	240166	-	-	-	-	0.03	0.04	-	-	-	-
WHA19C2303B	0.14	240166	-	0.13	0.11	0.11	0.11	0.12	(0.03)	26,280.00	341.00	-
WHA19C2305A	1.00	0	-	0.23	0.23	0.23	0.22	0.23	(0.77)	56,167.00	1,292.00	-
WHA28C2307C	0.20	240166	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	6,606.00	121.00	-
WHA42C2303G	0.28	240166	-	0.26	0.23	0.23	0.23	0.24	(0.05)	8,700.00	203.00	-
XIAOMI28C2301	0.01	170166	-	-	-	-	-	-	-	-	-	-
XIAOMI28C2302	0.12	200166	-	-	-	-	0.05	-	-	-	-	-
XIAOMI28C2302	0.40	200166	-	-	-	-	0.08	-	-	-	-	-
XIAOMI28C2303	0.82	200166	-	-	-	-	0.08	-	-	-	-	-
XIAOMI28C2305	0.29	200166	-	-	-	-	0.08	-	-	-	-	-
XIAOMI28P2305	0.24	180166	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2301	0.50	90166	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2302	0.11	200166	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2304	0.42	60166	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2305	0.35	240166	-	-	-	-	0.08	-	-	-	-	-
ZIJIN28C2303A	0.46	81165	-	-	-	-	0.08	-	-	-	-	-
ZIJIN28C2304A	0.34	200166	-	-	-	-	-	-	-	-	-	-
ZIJIN41C2303A	0.79	191265	-	-	-	-	0.08	-	-	-	-	-
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	0.38	240166	0.39	0.39	0.38	0.38	0.37	0.38	-	2,972.00	113.00	-
AIT-W2	4.34	240166	-	4.38	4.20	4.26	4.26	4.32	(0.08)	4,243.00	1,813.00	4.00
AJA-W3	0.09	240166	-	0.09	0.08	0.09	0.08	0.09	-	9,853.00	79.00	-
AJA-W4	0.10	240166	-	0.10	0.08	0.09	0.08	0.09	(0.01)	8,613.00	78.00	-
ANAN-W1	0.36	240166	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	14,786.00	525.00	-
APURE-W3	1.01	240166	-	1.03	0.99	1.02	1.02	1.03	0.01	4,580.00	463.00	1.00
AQ-W5	0.01	240166	-	0.01	0.01	0.01	-	0.01	-	1,248.00	1.00	-
AQUA-W3	0.07	240166	0.06	0.07	0.06	0.07	0.06	0.07	-	10,357.00	63.00	-
AS-W2	12.40	240166	-	12.30	12.10	12.30	12.10	12.30	(0.10)	13.00	16.00	12.00
ASW-W1	0.39	240166	0.39	0.40	0.38	0.39	0.38	0.39	-	10,729.00	417.00	-
ASW-W2	0.38	240166	-	0.39	0.37	0.37	0.37	0.38	(0.01)	4,299.00	161.00	-
B-W6	0.06	240166	0.07	0.08	0.06	0.07	0.06	0.07	0.01	3,127.00	22.00	-
B-W7	0.06	240166	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	5,802.00	31.00	-
BANPU-W5	4.32	240166	4.32	4.34	4.28	4.28	4.28	4.30	(0.04)	44,802.00	19,264.00	4.00
BCPG-W2	2.28	240166	-	2.28	2.24	2.24	2.24	2.34	(0.04)	1,915.00	431.00	2.00
BEYOND-W2	3.26	240166	3.28	3.34	3.14	3.32	3.32	3.38	0.06	3,475.00	1,116.00	3.00
BR-W1	0.30	240166	0.31	0.32	0.30	0.31	0.30	0.31	0.01	17,160.00	531.00	-
BTS-W7	0.26	240166	0.26	0.27	0.25	0.26	0.25	0.26	-	17,101.00	444.00	-
BTS-W8	0.29	240166	0.29	0.30	0.29	0.29	0.29	0.30	-	15,161.00	440.00	-
BYD-W6	6.60	240166	6.60	6.60	6.15	6.55	6.55	6.60	(0.05)	3,283.00	2,090.00	6.00
CEN-W5	1.00	200166	-	0.99	0.98	0.99	0.98	0.99	(0.01)	113.00	11.00	-
CGD-W5	0.01	240166	0.01	0.01	0.01	0.01	-	0.01	-	143,005.00	143.00	-
CGH-W4	0.16	240166	0.16	0.16	0.15	0.16	0.15	0.16	-	6,935.00	104.00	-
CHAYO-W2	1.35	240166	1.33	1.33	1.22	1.22	1.22	1.23	(0.13)	21,120.00	2,648.00	1.00
CI-W2	0.14	240166	0.15	0.15	0.14	0.14	0.14	0.15	-	5,952.00	86.00	-
CWT-W5	0.63	240166	-	0.62	0.59	0.62	0.59	0.62	(0.01)	628.00	38.00	-
CWT-W6	0.19	240166	0.19	0.19	0.18	0.19	0.18	0.19	-	1,341.00	25.00	-
ECL-W4	0.25	240166	0.24	0.25	0.24	0.25	0.24	0.25	-	10,614.00	263.00	-
EE-W1	0.15	240166	0.15	0.16	0.14	0.15	0.14	0.15	-	18,755.00	279.00	-
EKH-W1	2.22	240166	2.24	2.24	2.20	2.22	2.20	2.22	-	7,708.00	1,712.00	2.00
EMC-W6	0.03	240166	0.03	0.03	0.03	0.03	0.03	0.04	-	14,561.00	44.00	-
EP-W4	0.40	240166	-	0.39	0.39	0.39	0.40	0.41	(0.01)	111.00	4.00	-
ERW-W3	1.47	240166	1.49	1.61	1.49	1.56	1.56	1.58	0.09	48,225.00	7,573.00	1.00
EVER-W4	0.03	240166	0.03	0.04	0.03	0.04	0.03	0.04	0.01	4,744.00	15.00	-
GEL-W5	0.10	240166	0.10	0.10	0.09	0.10	0.09	0.10	-	103,615.00	1,031.00	-
GLOCON-W5	0.12	240166	0.11	0.11	0.11	0.11	0.11	0.12	(0.01)	16,279.00	179.00	-
III-W1	9.05	240166	8.80	9.40	8.80	9.35	9.35	9.40	0.30	16,372.00	15,162.00	9.00
INSET-W1	1.20	240166	1.21	1.21	1.17	1.17	1.17	1.20	(0.03)	1,257.00	149.00	1.00
ITEL-W3	0.44	240166	0.42	0.45	0.40	0.42	0.41	0.42	(0.02)	7,283.00	301.00	-
ITEL-W4	0.15	240166	0.14	0.16	0.14	0.15	0.14	0.15	-	1,913.00	27.00	-
J-W2	1.37	200166	-	-	-	-	1.25	1.43	-	-	-	-
J-W3	1.25	240166	-	1.25	1.24	1.24	1.23	1.25	(0.01)	20.00	2.00	1.00
JMART-W4	27.50	240166	28.00	29.00	27.00	29.00	27.00	29.25	1.50	96.00	267.00	27.00
JMART-W5	8.10	240166	-	8.00	7.50	7.90	7.90	8.20	(0.20)	36.00	29.00	7.00
JMT-W4	9.75	240166	9.75	9.95	9.50	9.50	9.50	9.70	(0.25)	630.00	610.00	9.00
MACO-W3	0.14	240166	0.13	0.14	0.12	0.14	0.13	0.14	-	12,924.00	164.00	-
MACO-W4	0.02	240166	0.02	0.03	0.01	0.01	0.01	0.02	(0.01)	106,424.00	212.00	-
MBK-W1	17.30	230166	-	-	-	-	16.90	17.40	-	-	-	-
MBK-W2	16.40	240166	-	16.40	16.40	16.40	16.40	17.30	-	2.00	3.00	16.00
MBK-W3	15.80	240166	-	-	-	-	15.80	-	-	-	-	-
MBK-W4	15.30	240166	-	-	-	-	15.20	15.70	-	-	-	-
MIDA-W3	0.04	240166	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	11,192.00	34.00	-
MILL-W6	0.20	240166	-	0.21	0.20	0.20	0.19	0.20	-	947.00	19.00	-
MINT-W7	11.50	240166	11.30	12.20	11.30	11.90	11.70	11.90	0.40	10,139.00	12,050.00	11.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT-W8	5.15	240166	5.20	5.60	5.15	5.40	5.35	5.40	0.25	36,133.00	19,706.00	5.00
MINT-W9	3.92	240166	4.06	4.08	3.90	4.00	4.00	4.02	0.08	9,815.00	3,940.00	4.00
ML-W3	0.11	240166	0.11	0.11	0.09	0.10	0.09	0.10	(0.01)	2,911.00	29.00	-
NCAP-W1	0.85	240166	0.85	0.87	0.84	0.84	0.84	0.85	(0.01)	23,032.00	1,962.00	-
NEX-W2	19.40	240166	19.40	19.40	18.40	19.30	19.00	19.30	(0.10)	16,084.00	30,336.00	18.00
NOBLE-W2	0.49	240166	-	0.50	0.48	0.49	0.48	0.49	-	5,128.00	252.00	-
NRF-W1	0.92	240166	0.90	0.92	0.86	0.86	0.86	0.87	(0.06)	4,763.00	420.00	-
NUSA-W4	0.24	240166	0.24	0.24	0.21	0.22	0.21	0.22	(0.02)	303,571.00	6,754.00	-
NVD-W2	0.12	240166	-	0.13	0.12	0.12	0.11	0.12	-	468.00	6.00	-
NVD-W3	0.29	240166	-	0.28	0.27	0.28	0.27	0.28	(0.01)	119.00	3.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PLANB-W1	1.58	240166	1.42	1.59	1.39	1.42	1.42	1.46	(0.16)	29,494.00	4,271.00	1.00
PORT-W2	0.05	240166	-	0.06	0.04	0.06	0.04	0.06	0.01	9,100.00	46.00	-
PORT-W3	0.10	240166	-	0.10	0.09	0.10	0.09	0.10	-	4,349.00	43.00	-
PPPM-W4	0.33	240166	-	0.33	0.31	0.31	0.31	0.32	(0.02)	315.00	10.00	-
PPPM-W5	0.06	240166	0.05	0.05	0.04	0.05	0.04	0.05	(0.01)	56,370.00	231.00	-
PRG-W1	6.70	190166	-	6.90	6.90	6.90	6.90	7.15	0.20	3.00	2.00	6.00
PRG-W2	6.55	230166	-	6.65	6.65	6.65	6.65	6.90	0.10	1.00	1.00	6.00
PRG-W3	6.35	240166	-	6.35	6.35	6.35	6.35	6.50	-	1.00	1.00	6.00
RABBIT-W4	0.01	240166	0.01	0.01	0.01	0.01	-	0.01	-	62.00	-	-
RS-W4	1.33	240166	-	1.30	1.25	1.29	1.25	1.30	(0.04)	1,506.00	192.00	1.00
RT-W1	0.50	240166	-	0.51	0.49	0.50	0.49	0.50	-	1,846.00	91.00	-
SA-W1	0.32	240166	0.33	0.34	0.32	0.33	0.32	0.33	0.01	2,070.00	67.00	-
SABUY-W1	12.20	240166	12.60	12.80	11.90	11.90	11.80	12.40	(0.30)	265.00	333.00	12.00
SABUY-W2	7.80	240166	7.85	8.05	7.60	7.70	7.65	7.70	(0.10)	46,309.00	36,421.00	7.00
SAMART-W3	0.36	240166	0.38	0.39	0.37	0.37	0.37	0.39	0.01	649.00	25.00	-
SAMTEL-W1	0.59	240166	-	0.62	0.59	0.59	0.59	0.60	-	224.00	13.00	-
SAWAD-W2	4.66	240166	-	4.90	4.52	4.70	4.66	4.70	0.04	256.00	121.00	4.00
SCM-W1	0.60	240166	0.59	0.63	0.58	0.60	0.58	0.60	-	133.00	8.00	-
SCN-W2	0.24	240166	-	0.24	0.22	0.23	0.23	0.24	(0.01)	1,723.00	40.00	-
SDC-W1	0.06	240166	-	0.06	0.06	0.06	0.05	0.06	-	9.00	-	-
SENA-W1	0.36	240166	0.36	0.37	0.35	0.37	0.36	0.37	0.01	13,281.00	481.00	-
SFLEX-W1	0.14	240166	-	0.14	0.13	0.14	0.13	0.14	-	902.00	12.00	-
SFLEX-W2	0.21	240166	-	0.22	0.20	0.22	0.21	0.22	0.01	137.00	3.00	-
SINGER-W2	18.80	200166	-	17.80	17.00	17.80	16.70	17.80	(1.00)	6.00	10.00	17.00
SKE-W1	0.15	240166	0.15	0.16	0.15	0.16	0.15	0.16	0.01	679.00	10.00	-
SMT-W3	1.69	240166	-	1.70	1.63	1.63	1.63	1.69	(0.06)	208.00	34.00	1.00
SNP-W2	17.90	230166	-	-	-	-	16.70	17.70	-	-	-	-
SOLAR-W1	0.14	240166	0.13	0.14	0.13	0.14	0.13	0.14	-	5,499.00	76.00	-
SSP-W2	1.13	240166	-	1.15	1.12	1.13	1.13	1.14	-	1,285.00	146.00	1.00
STARK-W1	0.28	240166	0.28	0.29	0.27	0.28	0.27	0.28	-	82,024.00	2,303.00	-
TCC-W4	0.07	240166	-	0.06	0.05	0.06	0.05	0.06	(0.01)	6,875.00	38.00	-
TCC-W5	0.37	240166	-	0.37	0.35	0.36	0.35	0.36	(0.01)	4,619.00	163.00	-
TFG-W3	1.18	240166	-	1.23	1.21	1.22	1.21	1.22	0.04	2,889.00	353.00	1.00
TFI-W1	0.09	240166	-	0.09	0.08	0.09	0.08	0.09	-	248.00	2.00	-
TGPRO-W3	0.03	240166	0.03	0.04	0.03	0.03	0.03	0.04	-	20,948.00	65.00	-
TH-W3	1.40	240166	1.38	1.54	1.38	1.46	1.46	1.48	0.06	98,550.00	14,460.00	1.00
TRITN-W5	0.04	240166	0.04	0.04	0.03	0.04	0.03	0.04	-	36,032.00	143.00	-
TRUBB-W2	0.15	240166	0.16	0.20	0.15	0.18	0.18	0.19	0.03	108,592.00	1,951.00	-
TSR-W2	1.85	240166	1.88	1.90	1.69	1.71	1.71	1.72	(0.14)	76,372.00	13,558.00	1.00
TTB-W1	0.52	240166	0.52	0.52	0.51	0.52	0.51	0.52	-	19,336.00	990.00	-
TWZ-W6	0.01	240166	-	0.01	0.01	0.01	-	0.01	-	646.00	1.00	-
TWZ-W7	0.01	240166	0.01	0.02	0.01	0.02	0.01	0.02	0.01	26,709.00	27.00	-
VGI-W3	0.24	240166	0.24	0.25	0.24	0.25	0.24	0.25	0.01	34,587.00	841.00	-
VIBHA-W4	0.27	240166	0.26	0.27	0.26	0.27	0.26	0.27	-	2,853.00	75.00	-
W-W5	0.03	240166	0.02	0.03	0.02	0.03	0.02	0.03	-	4,903.00	13.00	-
WAVE-W2	0.25	240166	0.26	0.26	0.25	0.25	0.24	0.26	-	18,771.00	487.00	-
WAVE-W3	0.08	240166	0.07	0.08	0.07	0.08	0.07	0.08	-	16,265.00	127.00	-
XPG-W4	4.44	240166	-	4.42	4.34	4.42	4.42	4.44	(0.02)	266.00	116.00	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	240166	1.15	1.16	1.14	1.14	1.13	1.14	(0.01)	84,288.00	9,655.00	1.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.74	240166	0.76	0.79	0.73	0.75	0.74	0.75	0.01	86,243.00	6,598.00	-
ALPHAX-W4	0.32	240166	-	0.32	0.30	0.30	0.30	0.31	(0.02)	6,713.00	210.00	-
BC-W1	0.17	240166	0.16	0.17	0.16	0.16	0.15	0.16	(0.01)	165.00	3.00	-
BM-W2	3.34	240166	-	3.52	3.32	3.44	3.44	3.46	0.10	811.00	279.00	3.00
BROOK-W6	0.16	240166	0.17	0.17	0.16	0.16	0.16	0.17	-	25,078.00	402.00	-
BROOK-W7	0.22	240166	-	0.21	0.20	0.21	0.20	0.21	(0.01)	4,940.00	103.00	-
CHO-W3	-	0	0.05	0.08	0.05	0.06	0.06	0.07	0.06	1,201,900.00	7,724.00	-
COLOR-W2	0.30	240166	-	0.31	0.28	0.30	0.29	0.30	-	8,207.00	245.00	-
CPANEL-W1	5.80	240166	5.90	5.95	5.75	5.95	5.80	5.95	0.15	84.00	49.00	5.00
DIMET-W4	0.05	240166	0.05	0.06	0.05	0.06	0.05	0.06	0.01	173,614.00	950.00	-
DITTO-W1	18.60	240166	-	19.40	17.90	18.60	18.60	19.00	-	1,550.00	2,909.00	18.00
DOD-W2	0.26	240166	0.27	0.27	0.25	0.25	0.25	0.26	(0.01)	24,068.00	623.00	-
ECF-W4	0.45	240166	-	0.46	0.43	0.45	0.44	0.45	-	3,408.00	151.00	-
EFORL-W5	0.08	240166	-	0.08	0.06	0.08	0.07	0.08	-	1,823.00	13.00	-
EFORL-W6	0.07	240166	0.07	0.08	0.07	0.07	0.07	0.08	-	1,285.00	10.00	-
FLOYD-W1	0.33	240166	-	0.34	0.32	0.33	0.32	0.33	-	899.00	30.00	-
GLORY-W1	1.88	240166	1.90	1.91	1.83	1.83	1.83	1.85	(0.05)	15,507.00	2,877.00	1.00
HEMP-W2	0.26	240166	-	0.26	0.25	0.25	0.25	0.26	(0.01)	488.00	13.00	-
ICN-W1	2.74	240166	-	2.76	2.74	2.76	2.74	2.76	0.02	202.00	55.00	2.00
IP-W1	1.74	240166	-	1.74	1.68	1.68	1.68	1.71	(0.06)	5,403.00	926.00	1.00
JCKH-W1	0.08	240166	-	0.08	0.08	0.08	0.08	0.09	-	36.00	-	-
JSP-W1	1.04	240166	1.04	1.05	1.03	1.03	1.03	1.04	(0.01)	5,630.00	585.00	1.00
KUN-W1	0.17	240166	-	0.24	0.18	0.20	0.18	0.20	0.03	1,135.00	22.00	-

Foreign Board Quotation

Issue Date :

Wednesday January 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KWM-W1	0.92	240166	0.92	0.93	0.92	0.93	0.92	0.93	0.01	1,287.00	119.00	-
LEO-W1	1.12	240166	1.16	1.25	1.12	1.14	1.14	1.15	0.02	15,020.00	1,769.00	1.00
LIT-W2	0.69	240166	-	0.70	0.67	0.70	0.68	0.70	0.01	455.00	31.00	-
MBAX-W2	2.06	240166	-	2.06	1.98	1.98	1.98	2.02	(0.08)	1,051.00	212.00	2.00
META-W5	0.04	240166	0.03	0.03	0.02	0.03	0.02	0.03	(0.01)	2,563.00	8.00	-
META-W6	0.02	240166	0.02	0.03	0.02	0.02	0.02	0.03	-	1,494.00	3.00	-
MVP-W1	1.65	240166	1.66	1.68	1.54	1.55	1.55	1.56	(0.10)	8,437.00	1,336.00	1.00
NDR-W2	0.19	240166	-	0.21	0.19	0.19	0.19	0.20	-	5,798.00	113.00	-
NEWS-W7	0.01	240166	0.01	0.01	0.01	0.01	-	0.01	-	3,242,355.00	3,242.00	-
OTO-W1	4.84	240166	4.86	5.10	4.86	4.92	4.92	4.94	0.08	107,288.00	53,312.00	4.00