Asia Plus Securities Company Limited Daily Quotation Report

Thursday January 26, 2023

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
KBANK	145.50	2,788,727	1.4%
BBL	158.50	2,741,890	2.3%
GPSC	68.50	2,286,082	-8.1%
JMT	53.75	2,228,875	-9.7%
EA	85.25	2,103,922	-3.1%
SCC	334.00	2,023,195	-3.2%
BANPU	12.30	1,961,058	-1.6%
DELTA	878.00	1,727,635	-1.8%
CPALL	69.25	1,693,647	-0.7%
PTT	33.25	1,682,377	-0.7%

Sector Ranking

Sector	%Value
.AGRI	1.9760
.AUTO	0.5207
.BANK	10.7369
.COMM	8.6770
.CONMAT	3.5969
.CONS	1.5728
.ENERG	20.8685
.ETRON	4.4751
.FASHION	0.1692
.FIN	8.2958
.FOOD	4.1945
.HELTH	3.1478
.HOME	0.1307
.ICT	6.2090
.IMM	0.3493
.INSUR	0.7861
.MEDIA	2.0544
.MINE	-
.PAPER	0.0202
.PERSON	0.2852
.PETRO	2.7278
.PF&REIT	0.1644
.PKG	0.9120
.PROF	0.2283
.PROP	4.0006
.STEEL	0.0522
.TOURISM	0.4455
.TRANS	5.6135

Top Ten Gainers

Stock	Last	Value '000	%Change
JMT01P2301A	0.37	1,148	1750.0%
JMART08C2301A	0.05	0	400.0%
JD28C2302A	0.44	645	340.0%
BILIBI28C2302A	0.93	0	210.0%
SAWAD24C2302	0.03	0	200.0%
HKEX28C2303A	0.20	5	150.0%
XIAOMI28C2302A	0.30	1,600	150.0%
XIAOMI28C2302I	0.95	1,393	137.5%
FORTH08C2303A	0.18	2,527	125.0%
FORTH13C2303A	0.11	2,835	120.0%

Top Ten Losers

Stock	Last	Value '000	%Change
BABA28P2304B	0.11	1,980	-89.0%
TTA19C2302A	0.01	0	-85.7%
BABA28P2302A	0.01	0	-83.3%
HSI28C2304B	0.36	49,297	-82.4%
BEC19C2305A	0.19	103	-81.0%
COM719C2306A	0.19	1,646	-81.0%
JMT24C2302A	0.01	4	-80.0%
TU13C2306A	0.20	805	-80.0%
BYD13C2306A	0.24	2,357	-76.0%
ONEE06C2305A	0.24	893	-76.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,682.80	1,684.84	1,667.43	1,671.34	(10.77)	(0.64)
.SET50	1,004.97	1,006.22	994.82	997.69	(7.35)	(0.73)
.SET100	2,260.74	2,263.94	2,238.66	2,244.82	(15.53)	(0.69)
.SETHD	1,199.06	1,202.67	1,192.92	1,197.52	(6.22)	(0.52)
.SSET	1,108.14	1,108.81	1,095.15	1,096.39	(10.32)	(0.93)
.MAI	602.52	605.36	597.99	599.29	(1.19)	(0.20)
.AGRI	247.75	251.73	246.04	250.82	3.48	1.41
.AUTO	552.01	552.51	546.06	546.44	(6.02)	(1.09)
.BANK	392.70	395.15	391.96	394.97	3.27	0.83
.COMM	39,366.22	39,505.80	38,945.66	39,192.07	(144.61)	(0.37)
.CONMAT	9,160.12	9,161.07	9,066.66	9,083.32	(221.69)	(2.38)
.CONS	72.46	72.99	71.61	71.64	(0.67)	(0.93)
.ENERG	24,802.95	24,858.99	24,395.80	24,471.14	(356.80)	(1.44)
.ETRON	11,184.11	11,245.32	10,888.61	10,933.40	(202.39)	(1.82)
.FASHION	737.15	738.38	732.17	733.66	(3.09)	(0.42)
.FIN	4,567.66	4,574.00	4,468.29	4,470.64	(97.69)	(2.14)
.FOOD	12,752.97	12,780.63	12,641.17	12,690.40	(28.39)	(0.22)
.HELTH	7,236.51	7,338.94	7,184.53	7,322.35	120.64	1.68
.HOME	25.71	25.79	25.44	25.60	(0.03)	(0.12)
.ICT	169.45	169.83	168.38	168.62	(0.79)	(0.47)
.IMM	37.93	38.53	37.71	38.35	0.62	1.64
.INSUR	12,580.79	12,608.66	12,420.47	12,459.93	(100.86)	(0.80)
.MEDIA	48.20	48.47	47.43	47.60	(0.37)	(0.77)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,501.01	4,613.53	4,472.88	4,472.88	(28.13)	(0.62)
.PERSON	113.54	115.52	112.42	113.88	0.51	0.45
.PETRO	1,041.01	1,043.73	1,012.48	1,015.93	(29.52)	(2.82)
.PF&REIT	193.56	193.56	191.56	162.25	0.68	0.42
.PKG	5,188.15	5,220.45	5,135.22	5,188.37	1.35	0.03
.PROF	331.29	332.73	323.51	331.24	0.15	0.05
.PROP	268.82	269.25	265.80	266.98	(1.73)	(0.64)
.STEEL	53.30	54.36	53.30	38.26	(0.25)	(0.65)
.TOURISM	676.70	678.99	672.26	676.10	(0.28)	(0.04)
.TRANS	379.98	381.26	377.66	380.07	0.28	0.07

Volume by Board (Lot)

Main Board	19,238,202,180
Foreign Board	35,970
Total	19,238,238,150

Value by Board (Mn.Bt.)

Main Board	72,184.78
Foreign Board	220.89
Total	72,405.67

Gainers and Losers

Gainers	485
Losers	1,202
Unchanged	427

ASP's Daily Quotation Report

Thursday January 26, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday January 26, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.61	250166	0.61	0.61	0.60	**0.61**	0.60	0.61	-	59,925	3,622	0.6
GFPT	13.40	250166	13.40	13.70	13.30	**13.40**	13.40	13.50	-	26,299	35,402	13.46
LEE	2.44	250166	2.42	2.42	2.40	**2.42**	2.40	2.42	(0.02)	1,226	295	2.41
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.55	250166	6.60	6.70	6.50	**6.65**	6.65	6.70	0.10	186,613	123,613	6.62
PPPM	0.14	250166	0.13	0.14	0.12	**0.13**	0.12	0.13	(0.01)	503,696	6,553	0.13
STA	22.20	250166	22.30	22.90	21.90	**22.70**	22.70	22.80	0.50	179,770	405,380	22.55
TEGH	5.40	250166	5.40	6.25	5.35	**6.00**	6.00	6.05	0.60	1,305,149	763,681	5.85
TFM	11.00	250166	-	11.00	10.80	**11.00**	10.90	11.00	-	4,005	4,377	10.93
TRUBB	2.02	250166	2.06	2.10	2.02	**2.06**	2.06	2.08	0.04	393,225	81,563	2.07
TWPC	5.35	250166	5.35	5.35	5.25	**5.25**	5.25	5.30	(0.10)	1,780	943	5.3
UPOIC	6.70	250166	-	6.75	6.65	**6.75**	6.70	6.75	0.05	340	228	6.72
UVAN	7.95	250166	7.95	7.95	7.80	**7.90**	7.85	7.90	(0.05)	5,623	4,429	7.88
VPO	1.20	250166	1.21	1.22	1.18	**1.20**	1.19	1.20	-	5,057	603	1.19
Banking										-	-	
BAY	32.25	250166	32.00	32.25	31.75	**31.75**	31.75	32.00	(0.50)	5,879	18,713	31.83
BBL	155.00	250166	155.50	158.50	155.00	**158.50**	158.00	158.50	3.50	174,222	2,741,890	157.38
CIMBT	0.86	250166	0.86	0.87	0.85	**0.86**	0.86	0.87	-	13,520	1,163	0.86
KBANK	143.50	250166	145.00	146.00	144.50	**145.50**	145.50	146.00	2.00	192,185	2,788,727	145.11
KKP	69.75	250166	69.75	70.00	69.50	**69.75**	69.50	69.75	-	65,895	459,608	69.75
KTB	17.70	250166	17.70	17.90	17.70	**17.90**	17.80	17.90	0.20	241,484	430,298	17.82
LHFG	1.22	250166	1.23	1.23	1.19	**1.22**	1.21	1.22	-	75,394	9,101	1.21
SCB	106.50	250166	107.00	107.50	106.50	**107.50**	107.00	107.50	1.00	58,066	622,361	107.18
TCAP	42.50	250166	42.50	43.00	42.50	**42.75**	42.50	42.75	0.25	9,632	41,137	42.71
TISCO	102.50	250166	102.50	103.00	102.00	**103.00**	102.50	103.00	0.50	28,129	288,484	102.56
TTB	1.44	250166	1.44	1.45	1.42	**1.45**	1.44	1.45	0.01	2,273,974	327,360	1.44
Construction Materia										-	-	
CCP	0.43	250166	0.41	0.42	0.41	**0.42**	0.41	0.42	(0.01)	30,441	1,276	0.42
COTTO	2.10	250166	2.10	2.10	2.06	**2.06**	2.06	2.08	(0.04)	27,217	5,624	2.07
DCC	2.84	250166	2.82	2.84	2.80	**2.82**	2.82	2.84	(0.02)	74,733	21,080	2.82
DCON	0.42	250166	0.42	0.44	0.42	**0.43**	0.43	0.44	0.01	41,073	1,766	0.43
DRT	8.25	250166	8.25	8.30	8.20	**8.25**	8.25	8.30	-	1,530	1,262	8.25
EPG	8.95	250166	9.00	9.00	8.35	**8.40**	8.40	8.45	(0.55)	219,525	187,332	8.53
GEL	0.30	250166	0.29	0.31	0.29	**0.29**	0.28	0.29	(0.01)	258,040	7,605	0.29
PPP	2.14	250166	-	2.16	2.14	**2.14**	2.12	2.16	-	270	58	2.14
Q-CON	10.00	250166	10.00	10.90	10.00	**10.50**	10.50	10.60	0.50	21,140	22,318	10.56
SCC	345.00	250166	335.00	337.00	332.00	**334.00**	334.00	335.00	(11.00)	60,434	2,023,195	334.78
SCCC	157.50	250166	157.50	157.50	155.50	**156.50**	156.50	157.00	(1.00)	1,615	25,277	156.52
SCP	5.00	250166	-	5.00	5.00	**5.00**	5.00	5.05	-	393	197	5
SKN	5.35	250166	5.40	5.40	5.15	**5.25**	5.20	5.25	(0.10)	7,131	3,717	5.21
STECH	2.12	250166	2.10	2.12	2.08	**2.12**	2.10	2.12	-	2,383	501	2.1
TASCO	16.70	250166	16.80	16.90	16.60	**16.90**	16.90	17.00	0.20	19,327	32,480	16.81
TOA	34.00	250166	34.00	34.25	33.25	**33.50**	33.50	33.75	(0.50)	30,379	101,960	33.56
TPIPL	1.82	250166	1.82	1.83	1.79	**1.81**	1.81	1.82	(0.01)	188,259	33,968	1.8
UMI	1.59	250166	1.58	1.59	1.52	**1.54**	1.54	1.55	(0.05)	16,125	2,500	1.55
VNG	5.75	250166	5.75	5.80	5.60	**5.65**	5.60	5.65	(0.10)	7,858	4,444	5.66
WIIK	1.82	250166	1.83	1.83	1.81	**1.83**	1.82	1.83	0.01	1,879	342	1.82
Petrochemicals & Ch										-	-	
BCT	59.75	250166	-	59.50	59.50	**59.50**	59.50	59.75	(0.25)	10	60	59.5
CMAN	1.98	250166	1.98	1.98	1.96	**1.98**	1.97	1.98	-	4,322	852	1.97
GC	5.60	250166	5.65	5.65	5.60	**5.60**	5.60	5.65	-	313	176	5.63
GGC	15.00	250166	15.00	15.00	14.90	**15.00**	15.00	15.10	-	1,710	2,558	14.96
GIFT	7.45	250166	-	7.55	7.45	**7.50**	7.50	7.55	0.05	916	686	7.49
IVL	41.75	250166	41.50	41.75	40.00	**40.25**	40.00	40.25	(1.50)	180,614	731,705	40.51
NFC	5.75	250166	5.80	5.90	5.55	**5.65**	5.65	5.70	(0.10)	17,431	9,973	5.72
PATO	10.50	250166	-	10.60	10.40	**10.50**	10.40	10.50	-	176	183	10.41
PMTA	10.30	250166	10.30	10.40	10.30	**10.40**	10.30	10.40	0.10	40	41	10.31
PTTGC	51.25	250166	51.00	51.00	49.25	**49.75**	49.75	50.00	(1.50)	246,367	1,226,620	49.79
SUTHA	4.14	250166	4.16	4.16	4.08	**4.08**	4.08	4.12	(0.06)	1,908	783	4.1
TCCC	29.50	250166	29.75	30.00	29.50	**29.75**	29.50	29.75	0.25	319	947	29.68
TPA	6.05	250166	-	6.05	6.05	**6.05**	6.00	6.05	-	33	20	6.05
UAC	4.62	250166	4.64	4.70	4.64	**4.68**	4.66	4.68	0.06	736	344	4.67
UP	22.50	250166	-	-	-	-	21.70	23.00	-	-	-	0
Commerce										-	-	
B52	2.16	250166	2.18	2.18	2.12	**2.16**	2.16	2.18	-	1,110	239	2.15
BEAUTY	1.42	250166	1.43	1.43	1.39	**1.40**	1.40	1.41	(0.02)	73,596	10,339	1.4
BIG	0.72	250166	0.72	0.72	0.70	**0.72**	0.71	0.72	-	27,408	1,938	0.71
BJC	37.25	250166	38.00	39.25	37.75	**38.75**	38.50	38.75	1.50	241,932	928,423	38.38
COM7	30.50	250166	31.00	31.25	30.00	**30.50**	30.50	30.75	-	226,523	692,809	30.58
CPALL	69.75	250166	69.50	70.00	68.75	**69.25**	69.00	69.25	(0.50)	244,192	1,693,647	69.36
CPW	4.00	250166	4.00	4.02	3.96	**3.98**	3.98	4.00	(0.02)	2,297	916	3.99
CRC	43.75	250166	43.75	43.75	43.00	**43.50**	43.25	43.50	(0.25)	104,635	453,740	43.36
CSS	1.54	250166	1.55	1.55	1.51	**1.53**	1.52	1.53	(0.01)	12,597	1,916	1.52
DOHOME	14.10	250166	14.00	14.10	13.70	**13.90**	13.80	13.90	(0.20)	106,667	148,189	13.89
FN	2.02	250166	-	2.02	1.98	**2.02**	2.00	2.02	-	398	80	2
FTE	1.43	250166	-	1.45	1.43	**1.44**	1.43	1.44	0.01	816	117	1.44
GLOBAL	20.30	250166	20.30	20.50	20.00	**20.20**	20.10	20.20	(0.10)	149,820	302,704	20.2
HMPRO	14.40	250166	14.40	14.70	14.20	**14.60**	14.50	14.60	0.20	216,111	313,042	14.49
ICC	35.75	250166	-	35.75	35.25	**35.75**	35.50	36.00	-	6	21	35.58
ILM	19.10	250166	19.00	19.00	18.70	**18.80**	18.70	18.80	(0.30)	4,505	8,460	18.78
IT	5.50	250166	5.60	5.65	5.25	**5.25**	5.25	5.35	(0.25)	9,405	5,087	5.41
KAMART	8.55	250166	8.55	8.60	8.30	**8.35**	8.30	8.35	(0.20)	56,125	47,145	8.4
LOXLEY	2.18	250166	2.24	2.24	2.16	**2.18**	2.18	2.20	-	3,728	817	2.19
MAKRO	42.75	250166	42.75	42.75	41.50	**42.00**	42.00	42.25	(0.75)	111,116	467,471	42.07
MC	11.70	250166	11.70	11.90	11.50	**11.90**	11.80	11.90	0.20	21,858	25,705	11.76
MEGA	50.75	250166	51.00	51.25	50.25	**51.00**	51.00	51.25	0.25	29,228	148,688	50.87
MIDA	0.46	250166	-	0.46	0.45	**0.45**	0.45	0.46	(0.01)	913	42	0.46
MOSHI	43.50	250166	43.50	44.25	42.50	**43.00**	43.00	43.25	(0.50)	13,977	60,799	43.5
RS	16.60	250166	16.90	16.90	15.90	**16.10**	16.00	16.10	(0.50)	19,823	32,360	16.32
RSP	2.54	250166	2.54	2.56	2.52	**2.54**	2.52	2.54	-	935	237	2.54
SABUY	13.00	250166	13.10	13.10	12.30	**12.80**	12.70	12.80	(0.20)	469,250	597,301	12.73
SCM	6.05	250166	6.05	6.10	5.90	**6.00**	5.90	6.00	(0.05)	3,478	2,067	5.94
SINGER	27.75	250166	27.50	27.75	26.50	**26.75**	26.75	27.00	(1.00)	80,097	215,762	26.94
SPC	65.00	250166	-	65.00	64.50	**65.00**	64.50	65.00	-	6	39	64.58
SPI	69.25	250166	-	70.00	69.00	**70.00**	69.00	70.00	0.75	61	425	69.71
SVT	3.36	250166	3.38	3.44	3.34	**3.38**	3.38	3.40	0.02	22,574	7,675	3.4
Information & Comm										-	-	
ADVANC	201.00	250166	201.00	202.00	199.00	**200.00**	199.50	200.00	(1.00)	44,143	882,611	199.94
AIT	6.55	250166	6.55	6.65	6.45	**6.55**	6.50	6.55	-	51,935	34,073	6.56
ALT	2.32	250166	2.34	2.34	2.30	**2.32**	2.30	2.32	-	3,225	743	2.3
AMR	4.00	250166	4.00	4.02	3.94	**3.96**	3.94	3.96	(0.04)	13,694	5,421	3.96
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday January 26, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DIF	13.70	250166	13.60	13.70	13.50	**13.60**	13.50	13.60	(0.10)	189,773	258,099	13.6
DTAC	49.50	250166	49.50	49.50	49.00	**49.00**	49.00	49.25	(0.50)	34,358	168,771	49.12
DTCENT	2.36	250166	2.34	2.34	2.24	**2.24**	2.24	2.26	(0.12)	338,781	77,285	2.28
FORTH	37.75	250166	38.00	43.75	38.00	**43.25**	43.00	43.25	5.50	194,695	814,351	41.83
HUMAN	12.80	250166	12.60	12.70	12.30	**12.50**	12.50	12.60	(0.30)	43,284	54,059	12.49
ILINK	7.10	250166	7.10	7.20	7.05	**7.05**	7.05	7.10	(0.05)	22,180	15,772	7.11
INET	5.20	250166	5.25	5.30	5.15	**5.20**	5.20	5.25	-	8,525	4,437	5.21
INSET	3.40	250166	3.40	3.40	3.28	**3.30**	3.30	3.32	(0.10)	46,173	15,413	3.34
INTUCH	73.75	250166	73.75	74.00	73.25	**73.25**	73.25	73.50	(0.50)	16,926	124,571	73.6
ITEL	3.72	250166	3.72	3.74	3.66	**3.70**	3.70	3.72	(0.02)	33,777	12,475	3.69
JAS	2.30	250166	2.32	2.32	2.28	**2.32**	2.30	2.32	0.02	118,227	27,217	2.3
JASIF	8.20	250166	8.25	8.25	8.15	**8.20**	8.20	8.25	-	139,078	114,054	8.2
JMART	37.75	250166	37.75	38.00	35.25	**35.50**	35.50	35.75	(2.25)	354,204	1,273,536	35.96
JTS	46.75	250166	47.00	48.00	45.75	**46.00**	46.00	46.25	(0.75)	14,231	66,556	46.77
MFEC	8.15	250166	8.15	8.15	8.00	**8.05**	8.00	8.05	(0.10)	4,357	3,499	8.03
MSC	9.70	250166	9.70	9.70	9.60	**9.60**	9.60	9.65	(0.10)	461	444	9.64
PT	6.75	250166	6.75	6.75	6.70	**6.75**	6.70	6.75	-	1,945	1,309	6.73
SAMART	5.60	250166	5.55	5.55	5.45	**5.50**	5.45	5.50	(0.10)	8,396	4,615	5.5
SAMTEL	6.70	250166	6.75	6.75	6.65	**6.75**	6.65	6.75	0.05	949	635	6.69
SDC	0.14	250166	0.14	0.15	0.14	**0.14**	0.14	0.15	-	184,315	2,582	0.14
SIS	28.50	250166	28.50	28.50	27.50	**28.25**	28.00	28.25	(0.25)	3,351	9,408	28.07
SKY	20.40	250166	20.50	20.80	20.10	**20.50**	20.50	20.60	0.10	61,139	125,239	20.48
SVOA	2.56	250166	2.58	2.58	2.52	**2.52**	2.52	2.54	(0.04)	3,792	963	2.54
SYMC	5.90	250166	-	5.90	5.90	**5.90**	5.90	5.95	-	65	38	5.9
SYNEX	16.30	250166	16.20	16.40	15.80	**15.90**	15.90	16.00	(0.40)	26,155	41,864	16.01
THCOM	16.70	250166	16.80	16.80	16.20	**16.30**	16.30	16.40	(0.40)	112,288	185,433	16.51
TKC	23.10	250166	23.10	23.20	22.80	**23.00**	23.00	23.10	(0.10)	6,181	14,235	23.03
TRUE	4.90	250166	4.92	4.92	4.88	**4.88**	4.88	4.90	(0.02)	283,155	138,659	4.9
TWZ	0.07	250166	0.07	0.08	0.06	**0.07**	0.06	0.07	-	97,780	685	0.07
Electronic Componei										-	-	
CCET	2.38	250166	2.38	2.38	2.36	**2.36**	2.36	2.38	(0.02)	6,491	1,536	2.37
DELTA	894.00	250166	900.00	904.00	874.00	**878.00**	876.00	878.00	(16.00)	19,479	1,727,635	886.92
HANA	59.00	250166	59.00	59.25	57.00	**57.25**	57.25	57.50	(1.75)	78,923	458,397	58.08
KCE	49.50	250166	49.75	50.25	48.75	**49.00**	48.75	49.00	(0.50)	142,874	708,088	49.56
METCO	291.00	250166	-	291.00	290.00	**291.00**	290.00	291.00	-	88	2,561	290.99
NEX	16.80	250166	16.90	17.00	16.10	**16.20**	16.20	16.30	(0.60)	73,843	121,573	16.46
SMT	4.98	250166	4.98	5.05	4.90	**4.98**	4.96	4.98	-	20,536	10,179	4.96
SVI	9.90	250166	9.90	10.00	9.65	**9.75**	9.75	9.80	(0.15)	55,973	54,819	9.79
TEAM	8.90	250166	8.85	9.00	8.40	**8.55**	8.50	8.60	(0.35)	172,489	148,770	8.62
Energy & Utilities										-	-	
7UP	0.80	250166	0.80	0.82	0.77	**0.78**	0.77	0.78	(0.02)	458,469	36,160	0.79
ACC	1.31	250166	1.30	1.32	1.27	**1.30**	1.30	1.31	(0.01)	101,081	13,073	1.29
ACE	2.62	250166	2.62	2.64	2.58	**2.58**	2.58	2.60	(0.04)	227,647	59,196	2.6
AGE	3.84	250166	3.84	3.86	3.78	**3.78**	3.78	3.82	(0.06)	37,925	14,402	3.8
AI	6.65	250166	6.60	6.65	6.20	**6.35**	6.30	6.35	(0.30)	15,911	10,240	6.44
AIE	2.90	250166	2.96	2.96	2.78	**2.80**	2.80	2.84	(0.10)	22,732	6,454	2.84
AKR	0.98	250166	0.99	0.99	0.98	**0.98**	0.98	0.99	-	22,635	2,230	0.99
BAFS	32.50	250166	32.25	33.00	31.75	**33.00**	32.75	33.00	0.50	12,452	40,406	32.45
BANPU	12.50	250166	12.30	12.30	12.00	**12.30**	12.20	12.30	(0.20)	1,607,192	1,961,058	12.2
BBGI	6.85	250166	6.80	6.90	6.75	**6.90**	6.85	6.90	0.05	16,933	11,539	6.81
BCP	36.75	250166	37.00	37.00	36.25	**36.50**	36.50	36.75	(0.25)	53,818	196,769	36.56
BCPG	10.00	250166	10.00	10.10	9.75	**9.85**	9.80	9.85	(0.15)	140,627	138,575	9.85
BGRIM	42.25	250166	42.25	42.25	40.00	**40.25**	40.25	40.50	(2.00)	239,697	977,606	40.79
BPP	17.30	250166	17.30	17.30	16.90	**17.00**	16.90	17.00	(0.30)	16,546	28,235	17.06
BRRGIF	4.84	250166	4.82	4.84	4.82	**4.84**	4.82	4.84	-	292	141	4.82
CKP	4.56	250166	4.60	4.60	4.48	**4.50**	4.50	4.52	(0.06)	164,949	74,452	4.51
CV	1.77	250166	1.77	1.96	1.76	**1.87**	1.87	1.88	0.10	637,707	120,633	1.89
DEMCO	5.35	250166	5.40	5.45	5.30	**5.35**	5.30	5.35	-	6,020	3,235	5.37
EA	88.00	250166	89.00	89.25	85.25	**85.25**	85.25	85.50	(2.75)	241,710	2,103,922	87.04
EASTW	5.50	250166	5.50	5.50	5.40	**5.40**	5.40	5.45	(0.10)	10,122	5,514	5.45
EGATIF	6.95	250166	6.95	7.00	6.95	**6.95**	6.95	7.00	-	3,812	2,662	6.98
EGCO	176.50	250166	176.50	176.50	174.00	**175.50**	175.00	175.50	(1.00)	11,293	197,593	174.97
EP	4.26	250166	4.26	4.26	4.24	**4.26**	4.24	4.26	-	1,158	493	4.25
ESSO	9.35	250166	9.35	9.40	9.25	**9.30**	9.30	9.35	(0.05)	161,696	150,723	9.32
ETC	4.26	250166	4.24	4.30	4.16	**4.24**	4.22	4.24	(0.02)	190,929	80,600	4.22
GPSC	74.50	250166	74.00	74.00	68.50	**68.50**	68.50	68.75	(6.00)	325,045	2,286,082	70.33
GREEN	1.18	250166	-	1.19	1.16	**1.16**	1.16	1.18	(0.02)	1,292	151	1.17
GULF	54.50	250166	54.75	54.75	53.50	**54.00**	53.75	54.00	(0.50)	213,490	1,149,905	53.86
GUNKUL	4.94	250166	4.98	5.05	4.92	**4.94**	4.92	4.94	-	1,124,663	557,360	4.96
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.10	250166	3.10	3.12	3.04	**3.06**	3.04	3.06	(0.04)	836,849	256,315	3.06
JR	6.90	250166	6.90	6.90	6.75	**6.75**	6.75	6.85	(0.15)	6,805	4,642	6.82
KBSPIF	11.30	250166	11.30	11.40	11.30	**11.30**	11.30	11.40	-	509	576	11.31
LANNA	16.90	250166	16.80	16.80	16.10	**16.20**	16.20	16.30	(0.70)	49,542	80,936	16.34
MDX	4.60	250166	-	4.58	4.54	**4.58**	4.54	4.58	(0.02)	205	93	4.54
NOVA	11.10	250166	-	11.20	11.00	**11.10**	11.10	11.20	-	434	484	11.15
OR	23.00	250166	23.10	23.20	22.80	**22.80**	22.80	22.90	(0.20)	246,078	563,497	22.9
PCC	3.38	250166	3.38	3.44	3.36	**3.40**	3.40	3.42	0.02	48,474	16,474	3.4
PRIME	1.39	250166	1.39	1.39	1.37	**1.39**	1.37	1.39	-	2,213	306	1.38
PTG	13.60	250166	13.60	13.60	13.20	**13.40**	13.30	13.40	(0.20)	170,502	228,132	13.38
PTT	33.50	250166	33.25	33.50	33.00	**33.25**	33.00	33.25	(0.25)	506,128	1,682,377	33.24
PTTEP	172.00	250166	171.00	172.00	170.00	**171.00**	170.50	171.00	(1.00)	57,067	974,141	170.7
QTC	4.64	250166	4.64	4.64	4.62	**4.64**	4.62	4.64	-	286	132	4.63
RATCH	43.75	250166	43.75	43.75	42.75	**43.00**	42.75	43.00	(0.75)	64,038	275,450	43.01
RPC	1.03	250166	1.03	1.04	1.00	**1.02**	1.01	1.02	(0.01)	9,290	946	1.02
SCG	4.78	250166	4.80	4.82	4.74	**4.74**	4.74	4.80	(0.04)	556	265	4.76
SCI	1.53	250166	1.53	1.58	1.53	**1.56**	1.56	1.57	0.03	57,652	8,989	1.56
SCN	2.16	250166	2.16	2.16	2.08	**2.10**	2.08	2.10	(0.06)	15,817	3,341	2.11
SGP	10.10	250166	10.20	10.20	10.00	**10.10**	10.00	10.10	-	3,594	3,631	10.1
SKE	0.74	250166	0.74	0.74	0.72	**0.72**	0.72	0.73	(0.02)	13,850	1,006	0.73
SOLAR	0.88	250166	0.89	0.89	0.88	**0.88**	0.88	0.89	-	9,348	824	0.88
SPCG	14.90	250166	14.90	15.10	14.70	**14.70**	14.70	14.80	(0.20)	5,072	7,503	14.79
SPRC	10.80	250166	10.90	11.00	10.60	**10.80**	10.80	10.90	-	113,336	121,897	10.76
SSP	10.10	250166	10.10	10.10	9.90	**9.90**	9.90	9.95	(0.20)	38,799	38,686	9.97
SUPER	0.63	250166	0.64	0.64	0.63	**0.64**	0.63	0.64	0.01	188,196	11,994	0.64
SUPEREIF	9.80	250166	9.80	9.80	9.75	**9.80**	9.75	9.80	-	3,455	3,369	9.75
SUSCO	3.84	250166	3.86	3.86	3.78	**3.80**	3.80	3.82	(0.04)	37,516	14,284	3.81
TAE	1.63	250166	1.61	1.63	1.60	**1.61**	1.60	1.61	(0.02)	3,293	531	1.61
TCC	0.90	250166	0.90	0.90	0.89	**0.89**	0.89	0.90	(0.01)	26,083	2,330	0.89
TGE	1.81	250166	1.81	1.85	1.80	**1.81**	1.81	1.82	-	88,302	16,111	1.82
TOP	58.75	250166	58.75	58.75	57.50	**58.00**	58.00	58.25	(0.75)	81,778	474,308	58
TPIPP	3.46	250166	3.46	3.46	3.42	**3.46**	3.44	3.46	-	54,458	18,746	3.44
TSE	2.50	250166	2.52	2.52	2.48	**2.52**	2.50	2.52	0.02	51,852	12,951	2.5
TTW	9.40	250166	9.45	9.50	9.35	**9.40**	9.40	9.45	-	19,839	18,665	9.41
UBE	1.54	250166	1.55	1.55	1.50	**1.51**	1.50	1.51	(0.03)	74,486	11,289	1.52
WHAUP	4.04	250166	4.04	4.06	3.98	**4.00**	3.98	4.00	(0.04)	51,743	20,758	4.01
WP	4.50	250166	4.50	4.50	4.48	**4.48**	4.48	4.52	(0.02)	1,189	534	4.49

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday January 26, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Media & Publishing										-	-	
AMARIN	6.55	250166	-	6.80	6.55	**6.70**	6.70	6.75	0.15	1,409	941	6.68
AQUA	0.66	250166	0.66	0.67	0.65	**0.65**	0.65	0.66	(0.01)	90,249	5,932	0.66
AS	16.50	250166	16.50	16.50	15.70	**16.10**	16.10	16.20	(0.40)	37,921	60,680	16
BEC	10.40	250166	10.40	10.50	10.20	**10.20**	10.20	10.30	(0.20)	28,075	28,775	10.25
FE	220.00	130166	-	-	-	**-**	171.50	218.00	-	-	-	0
GPI	1.78	250166	1.77	1.79	1.77	**1.77**	1.77	1.78	(0.01)	4,191	744	1.78
GRAMMY	10.60	250166	-	10.60	10.40	**10.40**	10.40	10.70	(0.20)	4	4	10.5
JKN	3.24	250166	3.42	3.46	3.28	**3.32**	3.30	3.32	0.08	329,088	111,166	3.38
MACO	0.55	250166	0.55	0.56	0.54	**0.55**	0.54	0.55	-	75,987	4,138	0.54
MAJOR	18.40	250166	18.40	18.50	17.90	**18.30**	18.30	18.40	(0.10)	22,471	40,967	18.23
MATCH	1.95	250166	-	1.97	1.94	**1.95**	1.94	1.95	-	79	15	1.94
MATI	8.05	240166	-	8.00	8.00	**8.00**	7.90	8.05	(0.05)	9	7	8
MCOT	4.82	250166	4.80	4.84	4.80	**4.80**	4.80	4.84	(0.02)	238	114	4.8
MONO	1.57	250166	1.57	1.57	1.52	**1.55**	1.55	1.56	(0.02)	124,476	19,245	1.55
MPIC	1.50	250166	1.50	1.52	1.47	**1.49**	1.49	1.51	(0.01)	3,736	562	1.5
NATION	0.10	250166	0.11	0.11	0.09	**0.10**	0.10	0.11	-	1,107,509	11,075	0.1
ONEE	7.90	250166	7.95	7.95	7.65	**7.75**	7.75	7.80	(0.15)	106,933	83,084	7.77
PLANB	8.60	250166	8.70	8.95	8.40	**8.55**	8.50	8.55	(0.05)	816,944	709,594	8.69
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	12.80	250166	-	12.70	12.50	**12.70**	12.60	12.70	(0.10)	160	201	12.58
PTECH	23.00	250166	-	24.40	23.00	**23.10**	23.00	23.80	0.10	334	793	23.74
SE-ED	2.26	250166	-	2.38	2.24	**2.24**	2.24	2.36	(0.02)	71	16	2.24
TKS	13.00	250166	13.10	13.40	13.00	**13.20**	13.10	13.20	0.20	59,305	78,238	13.19
VGI	4.68	250166	4.70	4.74	4.62	**4.64**	4.64	4.66	(0.04)	245,622	114,790	4.67
WAVE	0.16	250166	0.16	0.17	0.16	**0.17**	0.16	0.17	0.01	513,169	8,490	0.17
WORK	18.20	250166	18.20	18.30	18.10	**18.10**	18.10	18.20	(0.10)	9,340	17,002	18.2
Finance & Securities										-	-	
AEONTS	194.50	250166	193.50	194.50	189.00	**189.00**	189.00	191.00	(5.50)	4,648	89,444	192.44
AMANAH	3.88	250166	3.88	3.88	3.74	**3.78**	3.78	3.80	(0.10)	48,441	18,339	3.79
ASAP	3.44	250166	3.46	3.46	3.28	**3.38**	3.36	3.38	(0.06)	16,929	5,670	3.35
ASK	32.25	250166	32.50	33.00	32.25	**32.75**	32.50	32.75	0.50	8,828	28,813	32.64
ASP	3.10	250166	3.12	3.12	3.08	**3.08**	3.08	3.10	(0.02)	36,470	11,299	3.1
BAM	16.20	250166	16.20	16.20	15.60	**16.00**	15.90	16.00	(0.20)	516,316	818,834	15.86
BYD	11.70	250166	11.70	12.00	11.50	**11.60**	11.50	11.60	(0.10)	100,154	117,212	11.7
CGH	0.77	250166	0.76	0.85	0.76	**0.84**	0.83	0.84	0.07	723,530	58,299	0.81
CHAYO	9.20	250166	9.20	9.20	8.95	**8.95**	8.95	9.00	(0.25)	56,837	51,416	9.05
ECL	2.04	250166	2.06	2.06	2.02	**2.04**	2.02	2.04	-	42,737	8,692	2.03
FNS	3.52	250166	3.50	3.56	3.48	**3.48**	3.48	3.50	(0.04)	592	207	3.5
FSS	3.30	250166	3.30	3.30	3.26	**3.28**	3.26	3.28	(0.02)	3,810	1,245	3.27
GBX	0.90	250166	0.90	0.91	0.89	**0.90**	0.90	0.91	-	11,475	1,031	0.9
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	3.08	250166	3.08	3.08	2.96	**2.98**	2.98	3.00	(0.10)	121,762	36,493	3
IFS	3.04	250166	-	3.06	3.02	**3.04**	3.02	3.04	-	2,421	733	3.03
JMT	59.50	250166	58.50	58.75	53.75	**53.75**	53.75	54.00	(5.75)	401,010	2,228,875	55.58
KCAR	8.90	250166	8.95	8.95	8.75	**8.80**	8.80	8.85	(0.10)	3,655	3,228	8.83
KGI	5.05	250166	5.05	5.10	5.00	**5.05**	5.05	5.10	-	19,126	9,656	5.05
KTC	56.75	250166	57.00	57.00	56.00	**56.25**	56.25	56.50	(0.50)	65,531	369,324	56.36
MFC	24.20	250166	24.20	24.30	24.10	**24.20**	24.10	24.30	-	147	355	24.15
MICRO	4.42	250166	4.50	4.50	4.30	**4.30**	4.30	4.34	(0.12)	12,652	5,553	4.39
ML	1.15	250166	1.16	1.16	1.14	**1.16**	1.15	1.16	0.01	1,935	223	1.15
MST	11.30	250166	-	11.40	11.30	**11.30**	11.30	11.40	-	83	94	11.3
MTC	39.00	250166	39.00	39.00	38.00	**38.25**	38.25	38.50	(0.75)	95,878	368,922	38.48
NCAP	4.12	250166	4.12	4.14	3.74	**3.74**	3.74	3.76	(0.38)	334,865	129,829	3.88
PL	2.68	250166	-	2.66	2.64	**2.66**	2.64	2.66	(0.02)	58	15	2.66
S11	5.20	250166	5.25	5.25	5.15	**5.25**	5.20	5.25	0.05	1,593	829	5.2
SAK	6.25	250166	6.25	6.25	6.05	**6.05**	6.05	6.10	(0.20)	33,025	20,179	6.11
SAWAD	53.25	250166	53.25	53.75	52.75	**52.75**	52.75	53.00	(0.50)	51,233	272,011	53.09
SCAP	26.25	250166	26.75	27.25	26.25	**26.75**	26.75	27.00	0.50	3,945	10,578	26.81
SGC	4.82	250166	4.84	4.92	4.54	**4.54**	4.54	4.56	(0.28)	971,750	452,340	4.65
SM	2.20	250166	2.18	2.22	2.06	**2.14**	2.14	2.16	(0.06)	386,109	82,315	2.13
TH	2.70	250166	2.72	2.76	2.54	**2.60**	2.58	2.60	(0.10)	360,527	94,385	2.62
THANI	4.10	250166	4.08	4.12	4.02	**4.04**	4.04	4.06	(0.06)	433,257	176,222	4.07
TIDLOR	28.50	250166	28.50	28.75	28.00	**28.00**	28.00	28.25	(0.50)	80,628	227,785	28.25
TK	8.60	250166	8.50	8.65	8.50	**8.60**	8.50	8.60	-	2,970	2,541	8.56
TNITY	7.30	250166	7.30	7.35	7.25	**7.30**	7.25	7.30	-	1,902	1,388	7.3
UOBKH	5.45	250166	5.35	5.45	5.35	**5.40**	5.40	5.45	(0.05)	526	284	5.4
XPG	1.41	250166	1.42	1.43	1.41	**1.43**	1.42	1.43	0.02	156,821	22,289	1.42
Food & Beverage										-	-	
AAI	6.90	250166	6.90	6.95	6.75	**6.75**	6.75	6.80	(0.15)	109,469	74,668	6.82
APURE	5.00	250166	5.00	5.00	4.96	**5.00**	4.98	5.00	-	3,139	1,563	4.98
ASIAN	13.50	250166	13.50	13.60	13.30	**13.50**	13.40	13.50	-	7,064	9,503	13.45
BR	2.92	250166	2.90	2.92	2.88	**2.92**	2.90	2.92	-	16,089	4,673	2.9
BRR	7.80	250166	7.85	7.90	7.70	**7.75**	7.75	7.80	(0.05)	20,106	15,643	7.78
BTG	33.00	250166	33.00	33.50	33.00	**33.25**	33.00	33.25	0.25	26,862	89,035	33.15
CBG	103.00	250166	103.00	103.50	100.00	**101.00**	100.50	101.00	(2.00)	35,988	365,257	101.49
CFRESH	2.76	250166	2.78	2.94	2.76	**2.92**	2.90	2.92	0.16	208,985	60,274	2.88
CH	4.12	250166	4.14	4.16	4.02	**4.02**	4.02	4.04	(0.10)	30,910	12,544	4.06
CHOTI	172.00	250166	-	174.00	174.00	**174.00**	170.00	175.50	2.00	2	35	174
CM	2.72	250166	2.78	2.84	2.72	**2.78**	2.76	2.78	0.06	21,719	6,099	2.81
CPF	23.60	250166	23.70	23.70	23.50	**23.60**	23.50	23.60	-	182,309	429,714	23.57
CPI	3.06	250166	3.06	3.06	3.00	**3.02**	3.02	3.04	(0.04)	23,955	7,245	3.02
F&D	34.75	250166	-	35.00	33.50	**33.50**	33.50	34.50	(1.25)	184	631	34.29
GLOCON	0.61	250166	0.61	0.62	0.60	**0.60**	0.60	0.61	(0.01)	47,873	2,907	0.61
HTC	30.25	250166	30.25	30.50	30.00	**30.25**	30.25	30.50	-	1,195	3,615	30.25
ICHI	11.60	250166	11.60	11.70	11.40	**11.60**	11.60	11.70	-	31,782	36,772	11.57
ITC	27.25	250166	27.25	27.50	27.00	**27.25**	27.25	27.50	-	22,938	62,524	27.26
JDF	3.12	250166	3.10	3.14	3.00	**3.00**	3.00	3.04	(0.12)	25,190	7,674	3.05
KBS	5.15	250166	5.20	5.25	5.15	**5.25**	5.20	5.25	0.10	4,478	2,331	5.21
KSL	3.54	250166	3.56	3.56	3.48	**3.52**	3.52	3.54	(0.02)	37,911	13,327	3.52
KTIS	3.80	250166	3.78	3.86	3.78	**3.80**	3.80	3.86	-	275	104	3.8
LST	5.15	250166	5.15	5.20	5.10	**5.15**	5.15	5.20	-	522	270	5.17
M	57.00	250166	57.00	57.75	56.25	**57.25**	57.00	57.25	0.25	13,355	76,234	57.08
MALEE	6.95	250166	6.90	6.95	6.65	**6.75**	6.70	6.75	(0.20)	9,980	6,758	6.77
MINT	33.75	250166	34.00	34.25	33.75	**34.00**	33.75	34.00	0.25	153,969	523,281	33.99
NRF	6.30	250166	6.35	6.35	6.15	**6.35**	6.30	6.35	0.05	22,229	13,903	6.25
NSL	22.80	250166	23.00	23.00	22.50	**22.70**	22.50	22.70	(0.10)	10,253	23,352	22.78
OISHI	48.00	250166	-	48.25	48.00	**48.25**	48.00	48.50	0.25	18	87	48.1
OSP	29.50	250166	29.50	29.75	29.00	**29.25**	29.25	29.50	(0.25)	78,752	231,109	29.35
PB	69.75	250166	-	69.25	69.00	**69.00**	68.25	69.50	(0.75)	17	117	69.01
PLUS	9.65	250166	9.75	9.80	9.45	**9.55**	9.55	9.60	(0.10)	105,587	101,787	9.64
PM	9.60	250166	9.60	9.60	9.50	**9.60**	9.55	9.60	-	2,239	2,140	9.56
PRG	11.50	250166	-	11.50	11.40	**11.50**	11.40	11.50	-	476	546	11.46
RBF	12.70	250166	12.80	13.00	12.60	**12.80**	12.80	12.90	0.10	48,995	62,747	12.81
SAPPE	44.75	250166	45.25	45.50	44.50	**45.00**	44.75	45.00	0.25	3,760	16,855	44.83
SAUCE	31.25	250166	31.25	31.25	30.75	**31.25**	31.00	31.25	-	53	165	31.13
SFP	128.50	190166	-	-	-	**-**	127.00	159.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday January 26, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SNNP	24.50	250166	24.50	24.50	23.10	**23.20**	23.20	23.30	(1.30)	138,308	327,396	23.67
SNP	18.40	250166	18.50	18.50	18.20	**18.40**	18.30	18.40	-	270	495	18.34
SORKON	5.80	250166	5.80	5.80	5.65	**5.75**	5.70	5.80	(0.05)	4,144	2,369	5.72
SSC	35.25	250166	-	35.25	33.25	**34.00**	34.00	35.25	(1.25)	4	14	34.38
SSF	8.40	250166	8.45	8.45	8.30	**8.45**	8.30	8.50	0.05	36	30	8.38
SST	6.50	250166	6.45	6.55	6.30	**6.45**	6.40	6.45	(0.05)	144	91	6.34
SUN	4.66	250166	4.68	4.70	4.64	**4.66**	4.64	4.66	-	7,102	3,311	4.66
TC	12.00	250166	12.00	12.10	11.70	**11.80**	11.80	11.90	(0.20)	13,526	16,049	11.87
TFG	5.40	250166	5.40	5.45	5.25	**5.35**	5.35	5.40	(0.05)	105,387	56,120	5.33
TFMAMA	204.00	250166	-	205.00	204.00	**205.00**	200.00	204.00	1.00	35	715	204.14
TIPCO	9.05	250166	9.10	9.10	9.00	**9.00**	9.00	9.05	(0.05)	1,066	965	9.05
TKN	11.60	250166	11.60	12.00	11.50	**11.70**	11.70	11.80	0.10	104,752	123,095	11.75
TU	16.10	250166	16.10	16.20	16.00	**16.10**	16.10	16.20	-	109,468	176,438	16.12
TVO	29.00	250166	29.00	29.00	28.75	**29.00**	28.75	29.00	-	2,053	5,943	28.95
W	1.77	250166	1.77	1.77	1.74	**1.76**	1.75	1.76	(0.01)	2,374	415	1.75
ZEN	18.50	250166	18.70	18.70	17.20	**18.00**	18.00	18.10	(0.50)	16,418	29,199	17.78
Health Care Services										-	-	
AHC	17.90	250166	17.80	17.90	17.70	**17.90**	17.80	18.00	-	374	667	17.83
BCH	20.60	250166	20.70	20.90	20.50	**20.70**	20.70	20.80	0.10	88,851	183,893	20.7
BDMS	29.00	250166	29.25	30.00	29.00	**30.00**	29.75	30.00	1.00	444,335	1,314,112	29.57
BH	207.00	250166	208.00	209.00	206.00	**208.00**	207.00	208.00	1.00	17,156	356,475	207.78
CHG	3.70	250166	3.68	3.76	3.68	**3.72**	3.72	3.74	0.02	264,253	98,502	3.73
CMR	2.72	250166	2.72	2.74	2.68	**2.70**	2.70	2.72	(0.02)	4,149	1,123	2.71
EKH	8.85	250166	8.85	8.85	8.65	**8.80**	8.75	8.80	(0.05)	38,133	33,276	8.73
KDH	93.75	250166	93.75	95.75	93.75	**95.50**	94.50	95.50	1.75	124	1,174	94.69
LPH	5.65	250166	5.65	5.70	5.65	**5.70**	5.65	5.70	0.05	1,182	669	5.66
M-CHAI	303.00	250166	303.00	303.00	301.00	**301.00**	301.00	303.00	(2.00)	112	3,385	302.2
NEW	80.00	250166	-	84.00	81.00	**84.00**	78.25	84.75	4.00	11	89	81.27
NTV	41.00	250166	41.00	41.00	40.50	**40.50**	40.50	40.75	(0.50)	1,222	4,981	40.76
PR9	19.20	250166	19.20	19.60	19.10	**19.50**	19.40	19.50	0.30	21,054	40,763	19.36
PRINC	6.00	250166	6.00	6.05	5.95	**6.00**	5.95	6.00	-	17,285	10,359	5.99
RAM	54.00	250166	54.25	54.25	53.75	**53.75**	53.75	54.00	(0.25)	1,917	10,347	53.98
RJH	30.75	250166	30.75	30.75	30.50	**30.50**	30.50	30.75	(0.25)	891	2,724	30.57
RPH	6.35	250166	6.35	6.40	6.30	**6.30**	6.30	6.35	(0.05)	5,374	3,396	6.32
SKR	13.70	250166	13.70	13.70	13.50	**13.70**	13.60	13.70	-	1,400	1,899	13.57
THG	68.50	250166	68.50	69.00	68.50	**68.75**	68.75	69.00	0.25	28,788	198,043	68.79
VIBHA	2.72	250166	2.70	2.72	2.68	**2.70**	2.68	2.70	(0.02)	22,284	5,992	2.69
VIH	8.80	250166	8.80	8.80	8.65	**8.75**	8.70	8.75	(0.05)	5,476	4,778	8.73
WPH	4.08	250166	4.10	4.10	4.04	**4.06**	4.04	4.06	(0.02)	5,779	2,344	4.06
Tourism & Leisure										-	-	
ASIA	7.75	250166	7.80	7.85	7.80	**7.80**	7.75	7.85	0.05	47	37	7.81
BEYOND	13.40	250166	13.40	13.70	13.40	**13.50**	13.50	13.60	0.10	4,659	6,295	13.51
CENTEL	52.25	250166	52.25	52.50	51.75	**52.00**	51.75	52.00	(0.25)	28,067	146,343	52.14
CSR	69.00	250166	70.75	70.75	69.00	**69.25**	64.75	69.50	0.25	15	104	69.35
DUSIT	12.70	250166	12.80	12.90	12.20	**12.70**	12.50	12.70	-	14,412	17,898	12.42
ERW	4.86	250166	4.84	4.88	4.78	**4.88**	4.86	4.88	0.02	169,958	82,186	4.84
GRAND	0.23	250166	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	14,789	331	0.22
LRH	33.25	250166	33.00	33.75	33.00	**33.75**	33.50	33.75	0.50	53	177	33.42
MANRIN	26.25	250166	-	26.50	26.50	**26.50**	26.00	27.25	0.25	1	3	26.5
OHTL	468.00	250166	-	-	-	**-**	460.00	470.00	-	-	-	0
ROH	3.42	250166	3.48	3.52	3.42	**3.48**	3.42	3.48	0.06	1,435	494	3.44
SHANG	56.75	250166	-	57.50	56.50	**56.50**	56.50	57.25	(0.25)	29	164	56.57
SHR	4.52	250166	4.52	4.60	4.50	**4.56**	4.56	4.58	0.04	139,141	63,316	4.55
VRANDA	7.85	250166	7.95	7.95	7.75	**7.75**	7.75	7.80	(0.10)	6,633	5,205	7.85
Home & Office Produ										-	-	
AJA	0.24	250166	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.01)	43,926	1,045	0.24
DTCI	31.75	100166	-	-	-	**-**	26.25	38.00	-	-	-	0
FANCY	0.67	250166	-	0.72	0.66	**0.67**	0.67	0.69	-	4,361	299	0.68
FTI	2.06	250166	2.08	2.18	2.06	**2.18**	2.18	2.20	0.12	32,864	7,049	2.14
KYE	319.00	250166	318.00	320.00	318.00	**318.00**	318.00	319.00	(1.00)	5	159	318.8
L&E	2.08	250166	2.08	2.08	2.04	**2.08**	2.04	2.08	-	369	76	2.06
MODERN	3.30	250166	-	3.34	3.26	**3.30**	3.28	3.34	-	647	213	3.3
OGC	25.00	250166	-	25.00	25.00	**25.00**	24.90	25.25	-	5	13	25
ROCK	8.30	200166	-	8.00	8.00	**8.00**	8.00	8.25	(0.30)	1	1	8
SIAM	1.70	250166	1.70	1.72	1.66	**1.66**	1.66	1.67	(0.04)	7,214	1,211	1.68
TCMC	1.82	250166	1.82	1.92	1.82	**1.87**	1.87	1.88	0.05	62,648	11,825	1.89
TSR	4.20	250166	4.18	4.22	3.96	**4.18**	4.18	4.20	(0.02)	177,667	72,752	4.09
Insurance										-	-	
AYUD	41.75	250166	-	41.75	41.00	**41.75**	41.50	41.75	-	49	203	41.38
BKI	291.00	250166	290.00	290.00	289.00	**289.00**	288.00	290.00	(2.00)	270	7,813	289.37
BLA	29.50	250166	29.50	29.75	28.75	**29.50**	29.25	29.50	-	68,686	200,270	29.16
BUI	17.40	250166	17.30	17.30	17.20	**17.20**	17.20	17.80	(0.20)	41	71	17.25
CHARAN	28.50	250166	-	29.50	28.75	**29.50**	29.00	29.75	1.00	44	129	29.33
INSURE	222.00	250166	-	221.00	220.00	**220.00**	220.00	223.00	(2.00)	3	66	220.33
KWI	2.96	250166	2.96	3.04	2.94	**3.00**	2.98	3.00	0.04	70,361	21,051	2.99
MTI	124.00	250166	-	124.00	123.50	**123.50**	123.50	124.00	(0.50)	35	432	123.53
NKI	37.00	250166	-	37.50	37.00	**37.00**	36.00	37.00	-	5	19	37.2
NSI	214.00	250166	214.00	214.00	214.00	**214.00**	214.00	215.00	-	97	2,076	214
SMK	4.04	250166	4.10	4.10	4.00	**4.02**	4.00	4.02	(0.02)	1,526	615	4.03
TGH	20.10	250166	-	19.60	19.60	**19.60**	19.60	20.20	(0.50)	4	8	19.6
THRE	1.03	250166	1.03	1.03	1.01	**1.01**	1.01	1.02	(0.02)	6,457	657	1.02
THREL	4.34	250166	4.32	4.32	4.10	**4.22**	4.22	4.24	(0.12)	14,497	6,128	4.23
TIPH	51.00	250166	51.00	51.50	49.75	**50.00**	50.00	50.25	(1.00)	28,745	144,761	50.36
TLI	14.00	250166	14.00	14.10	13.90	**13.90**	13.90	14.00	(0.10)	63,319	88,446	13.97
TQM	41.75	250166	41.75	41.75	40.75	**41.25**	41.25	41.50	(0.50)	20,657	85,103	41.2
TSI	0.30	250166	0.30	0.30	0.29	**0.30**	0.29	0.30	-	1,465	44	0.3
TVI	13.00	250166	13.00	13.00	12.20	**12.50**	12.50	12.60	(0.50)	8,969	11,232	12.52
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	13.00	250166	13.10	13.10	12.80	**13.00**	12.90	13.00	-	2,775	3,607	13
ALUCON	188.00	250166	-	187.50	187.50	**187.50**	187.50	188.00	(0.50)	1	19	187.5
BGC	10.20	250166	10.20	10.30	10.10	**10.10**	10.10	10.20	(0.10)	2,055	2,101	10.22
CSC	48.25	250166	48.25	48.25	48.25	**48.25**	48.25	48.50	-	74	357	48.25
NEP	0.27	250166	0.26	0.27	0.26	**0.27**	0.26	0.27	-	2,936	76	0.26
PTL	25.50	250166	25.50	25.50	25.00	**25.00**	25.00	25.25	(0.50)	32,027	80,504	25.14
SCGP	52.00	250166	52.00	52.50	51.50	**52.25**	52.25	52.50	0.25	90,526	470,999	52.03
SFLEX	3.26	250166	3.26	3.26	3.22	**3.26**	3.22	3.26	-	6,742	2,188	3.25
SITHAI	1.64	250166	1.66	1.70	1.61	**1.63**	1.63	1.64	(0.01)	493,241	81,994	1.66
SLP	0.62	250166	0.62	0.62	0.60	**0.61**	0.60	0.61	(0.01)	4,446	271	0.61
SMPC	13.40	250166	13.40	13.40	13.10	**13.10**	13.10	13.20	(0.30)	4,876	6,439	13.2
SPACK	3.94	250166	3.96	3.96	3.82	**3.84**	3.84	3.88	(0.10)	21,335	8,253	3.87
TCOAT	28.25	250166	-	-	-	**-**	27.00	28.00	-	-	-	0
TFI	0.15	250166	0.15	0.15	0.14	**0.15**	0.14	0.15	-	22,563	338	0.15
THIP	38.25	250166	-	38.50	37.75	**37.75**	37.75	38.50	(0.50)	274	1,042	38.03
TMD	25.00	250166	-	25.00	24.90	**24.90**	24.50	24.90	(0.10)	90	224	24.9
TOPP	157.00	200166	-	-	-	**-**	157.00	160.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday January 26, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPAC	13.50	250166	-	13.40	13.10	**13.10**	13.10	13.20	(0.40)	334	443	13.25
TPBI	4.76	250166	4.74	4.76	4.66	**4.70**	4.68	4.72	(0.06)	2,930	1,377	4.7
TPP	20.00	250166	-	19.80	19.80	**19.80**	19.70	20.20	(0.20)	21	42	19.8
Personal Products &										-	-	
APCO	5.00	250166	5.00	5.05	4.98	**5.00**	4.96	5.00	-	1,915	955	4.99
BIZ	4.38	250166	4.38	4.38	4.34	**4.36**	4.34	4.36	(0.02)	1,393	607	4.35
DDD	17.20	250166	17.20	17.20	16.90	**16.90**	16.90	17.00	(0.30)	1,645	2,795	16.99
JCT	81.00	240166	-	-	-	**-**	79.00	81.00	-	-	-	0
KISS	8.45	250166	8.40	8.75	8.40	**8.70**	8.70	8.75	0.25	24,404	21,094	8.64
NV	2.88	250166	2.94	2.94	2.80	**2.86**	2.86	2.90	(0.02)	12,270	3,551	2.89
OCC	10.80	250166	-	-	-	**-**	10.50	11.40	-	-	-	0
S&J	36.00	240166	-	36.00	36.00	**36.00**	35.00	36.50	-	2	7	36
STGT	10.50	250166	10.50	10.90	10.40	**10.60**	10.60	10.70	0.10	162,828	174,151	10.7
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	11.10	250166	11.40	11.40	10.90	**11.30**	11.10	11.30	0.20	267	298	11.15
TOG	9.20	250166	9.20	9.20	9.00	**9.00**	9.00	9.05	(0.20)	3,318	3,007	9.06
Professional Service										-	-	
BWG	0.87	250166	0.89	0.90	0.84	**0.86**	0.86	0.87	(0.01)	1,005,891	87,318	0.87
GENCO	0.66	250166	0.66	0.66	0.64	**0.65**	0.65	0.66	(0.01)	23,052	1,509	0.65
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	24.50	250166	24.40	24.60	23.90	**24.60**	24.50	24.60	0.10	31,214	75,900	24.32
SO	9.70	250166	9.75	9.75	9.60	**9.65**	9.60	9.65	(0.05)	604	581	9.61
Property Developme										-	-	
A	4.98	250166	-	4.98	4.96	**4.98**	4.94	4.98	-	27	13	4.96
AMATA	20.10	250166	20.20	20.20	19.40	**19.50**	19.50	19.60	(0.60)	201,083	394,154	19.6
AMATAV	7.15	250166	-	7.15	7.05	**7.15**	7.05	7.10	-	473	335	7.09
ANAN	1.42	250166	1.42	1.43	1.39	**1.40**	1.39	1.40	(0.02)	187,715	26,312	1.4
AP	11.50	250166	11.50	11.60	11.30	**11.50**	11.40	11.50	-	105,076	120,177	11.44
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	250166	0.02	0.03	0.02	**0.02**	0.02	0.03	-	745,087	1,490	0.02
ASW	8.05	250166	8.05	8.10	8.00	**8.05**	8.00	8.05	-	5,997	4,818	8.03
AWC	6.20	250166	6.20	6.20	6.05	**6.10**	6.05	6.10	(0.10)	390,440	237,897	6.09
BLAND	1.05	250166	1.05	1.05	1.03	**1.03**	1.03	1.04	(0.02)	125,273	13,017	1.04
BRI	11.40	250166	11.40	11.40	10.90	**11.00**	11.00	11.10	(0.40)	46,391	51,528	11.11
BROCK	1.72	250166	-	1.74	1.73	**1.74**	1.71	1.73	0.02	13	2	1.73
CGD	0.45	250166	0.44	0.45	0.44	**0.45**	0.44	0.45	-	20,063	896	0.45
CI	0.82	250166	0.84	0.87	0.84	**0.86**	0.85	0.86	0.04	16,444	1,401	0.85
CMC	1.50	250166	1.50	1.51	1.48	**1.50**	1.49	1.50	-	262	39	1.49
CPN	70.00	250166	70.00	70.25	69.25	**69.75**	69.50	69.75	(0.25)	48,148	335,356	69.65
ESTAR	0.35	250166	0.35	0.35	0.34	**0.35**	0.34	0.35	-	4,003	137	0.34
EVER	0.26	250166	0.27	0.27	0.26	**0.26**	0.26	0.27	-	29,542	770	0.26
FPT	15.10	250166	15.00	15.20	15.00	**15.20**	15.10	15.20	0.10	622	945	15.2
GLAND	2.20	250166	2.28	2.28	2.20	**2.26**	2.22	2.26	0.06	644	144	2.24
J	3.90	250166	3.90	3.92	3.80	**3.88**	3.88	3.90	(0.02)	22,114	8,527	3.86
JCK	0.32	250166	0.33	0.33	0.31	**0.31**	0.31	0.32	(0.01)	51,071	1,619	0.32
KC	0.20	250166	0.19	0.20	0.19	**0.20**	0.19	0.20	-	30,168	598	0.2
LALIN	9.20	250166	9.20	9.25	9.15	**9.25**	9.20	9.25	0.05	1,151	1,060	9.21
LH	9.75	250166	9.80	9.80	9.70	**9.80**	9.75	9.80	0.05	252,153	246,130	9.76
LPN	4.58	250166	4.58	4.60	4.54	**4.54**	4.54	4.58	(0.04)	18,751	8,586	4.58
MBK	18.10	250166	18.20	18.30	17.90	**18.00**	18.00	18.10	(0.10)	18,711	33,858	18.1
MJD	1.69	250166	1.67	1.68	1.67	**1.67**	1.67	1.68	(0.02)	1,001	167	1.67
MK	2.82	250166	-	2.84	2.80	**2.82**	2.78	2.82	-	511	144	2.81
NCH	1.61	250166	1.60	1.60	1.56	**1.56**	1.56	1.57	(0.05)	28,380	4,483	1.58
NNCL	2.02	250166	2.02	2.04	2.00	**2.02**	2.00	2.02	-	3,788	765	2.02
NOBLE	5.80	250166	5.75	5.80	5.70	**5.75**	5.75	5.80	(0.05)	24,031	13,831	5.76
NUSA	1.10	250166	1.10	1.13	1.10	**1.11**	1.11	1.12	0.01	131,459	14,631	1.11
NVD	1.99	250166	-	1.99	1.98	**1.99**	1.98	1.99	-	3,029	603	1.99
ORI	11.80	250166	11.70	11.80	11.50	**11.60**	11.50	11.60	(0.20)	63,164	73,214	11.59
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.98	250166	5.00	5.00	4.92	**4.96**	4.94	4.96	(0.02)	15,893	7,836	4.93
PF	0.40	250166	0.40	0.41	0.40	**0.40**	0.40	0.41	-	155,415	6,218	0.4
PIN	3.54	250166	-	3.50	3.46	**3.50**	3.48	3.50	(0.04)	1,410	491	3.48
PLAT	3.90	250166	3.94	4.08	3.90	**3.90**	3.90	3.92	-	110,613	44,164	3.99
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.34	250166	-	1.35	1.31	**1.34**	1.32	1.34	-	1,910	253	1.32
PRIN	2.96	250166	-	2.98	2.94	**2.98**	2.96	2.98	0.02	1,503	443	2.95
PSH	13.20	250166	13.20	13.20	13.00	**13.10**	13.10	13.20	(0.10)	13,329	17,481	13.12
QH	2.34	250166	2.34	2.34	2.30	**2.34**	2.32	2.34	-	372,380	86,520	2.32
RABBIT	1.28	250166	1.28	1.29	1.25	**1.25**	1.25	1.26	(0.03)	271,436	34,401	1.27
RICHY	0.82	250166	0.81	0.82	0.79	**0.80**	0.79	0.80	(0.02)	7,178	576	0.8
RML	0.75	250166	0.75	0.75	0.73	**0.75**	0.73	0.75	-	7,095	524	0.74
ROJNA	6.10	250166	6.15	6.15	6.00	**6.05**	6.05	6.10	(0.05)	7,561	4,578	6.05
S	1.93	250166	1.95	1.95	1.91	**1.92**	1.92	1.93	(0.01)	33,754	6,476	1.92
SA	8.10	250166	8.00	8.10	7.90	**8.05**	8.00	8.05	(0.05)	1,755	1,401	7.98
SAMCO	1.45	250166	1.45	1.47	1.43	**1.44**	1.44	1.45	(0.01)	1,831	264	1.44
SC	4.42	250166	4.42	4.46	4.28	**4.32**	4.30	4.32	(0.10)	288,710	125,667	4.35
SENA	3.96	250166	3.94	3.96	3.90	**3.92**	3.90	3.92	(0.04)	19,045	7,476	3.93
SIRI	1.75	250166	1.75	1.75	1.72	**1.72**	1.72	1.73	(0.03)	868,532	150,637	1.73
SPALI	23.70	250166	23.70	24.00	23.60	**23.70**	23.70	23.80	-	132,161	314,368	23.79
UV	3.38	250166	3.38	3.48	3.22	**3.24**	3.22	3.24	(0.14)	320,761	107,872	3.36
WHA	3.76	250166	3.76	3.78	3.70	**3.72**	3.72	3.74	(0.04)	985,852	367,358	3.73
WIN	1.10	250166	1.08	1.10	1.05	**1.06**	1.06	1.08	(0.04)	13,239	1,419	1.07
Paper & Printing Mat										-	-	
UTP	16.00	250166	16.00	16.40	15.90	**15.90**	15.90	16.00	(0.10)	9,083	14,653	16.13
Fashion										-	-	
AFC	9.00	250166	-	9.05	8.90	**8.90**	8.90	9.10	(0.10)	63	56	8.96
AURA	19.20	250166	19.30	19.40	19.10	**19.10**	19.00	19.10	(0.10)	28,257	54,272	19.21
BTNC	14.50	250166	-	14.50	14.40	**14.50**	13.50	14.50	-	4	6	14.45
CPH	34.50	250166	34.50	34.50	33.00	**33.25**	33.25	33.50	(1.25)	8,508	28,627	33.65
CPL	3.10	250166	3.10	3.10	2.98	**2.98**	2.98	3.00	(0.12)	16,740	5,094	3.04
NC	11.70	230166	-	11.70	11.70	**11.70**	11.40	11.70	-	1	1	11.7
PAF	1.54	250166	1.56	1.56	1.52	**1.53**	1.53	1.56	(0.01)	3,270	504	1.54
PDJ	3.52	250166	3.52	3.56	3.48	**3.50**	3.48	3.50	(0.02)	31,457	11,061	3.52
PG	8.25	250166	-	8.30	8.15	**8.30**	8.25	8.30	0.05	389	319	8.2
SABINA	24.50	250166	24.50	24.70	24.20	**24.40**	24.30	24.40	(0.10)	6,346	15,468	24.37
SAWANG	13.90	240166	-	13.90	13.50	**13.90**	13.90	14.00	-	3	4	13.63
SUC	30.50	250166	-	30.75	30.25	**30.75**	30.25	30.75	0.25	722	2,202	30.49
TNL	36.75	250166	-	37.00	36.50	**36.50**	36.50	37.00	(0.25)	63	231	36.71
TR	47.75	250166	47.25	47.75	47.00	**47.75**	47.25	47.75	-	63	298	47.26
TTI	30.00	250166	-	30.00	30.00	**30.00**	30.00	30.25	-	10	30	30
TTT	52.50	250166	-	51.50	51.50	**51.50**	51.00	52.25	(1.00)	1	5	51.5
UPF	62.25	250166	-	62.25	62.00	**62.00**	61.75	62.25	(0.25)	45	279	62.07
WACOAL	37.50	250166	-	-	-	**-**	35.25	37.50	-	-	-	0
WFX	4.88	250166	4.88	4.88	4.82	**4.86**	4.86	4.88	(0.02)	8,263	4,006	4.85
Transportation & Log										-	-	
AAV	3.08	250166	3.10	3.12	3.04	**3.12**	3.10	3.12	0.04	1,094,129	338,418	3.09
AOT	75.00	250166	75.00	75.25	74.75	**75.25**	75.00	75.25	0.25	169,300	1,269,908	75.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday January 26, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ASIMAR	1.83	250166	1.83	1.84	1.81	**1.83**	1.81	1.83	-	356	65	1.81
B	0.39	250166	0.39	0.40	0.39	**0.39**	0.39	0.40	-	127,296	4,973	0.39
BA	14.00	250166	14.40	14.80	14.20	**14.20**	14.20	14.40	0.20	135,581	196,301	14.48
BEM	10.00	250166	10.00	10.10	9.85	**10.00**	9.95	10.00	-	1,234,421	1,225,729	9.93
BIOTEC	1.02	250166	1.03	1.04	1.00	**1.01**	1.01	1.02	(0.01)	189,862	19,265	1.01
BTS	8.70	250166	8.65	8.70	8.55	**8.60**	8.60	8.65	(0.10)	236,207	203,555	8.62
BTSGIF	3.76	250166	3.76	3.78	3.76	**3.78**	3.76	3.78	0.02	12,394	4,671	3.77
DMT	12.60	250166	12.60	12.70	12.40	**12.40**	12.40	12.50	(0.20)	20,700	25,894	12.51
III	15.60	250166	15.60	15.60	15.10	**15.20**	15.10	15.20	(0.40)	60,820	92,720	15.25
JWD	22.00	250166	22.00	22.30	21.20	**21.20**	21.20	21.30	(0.80)	70,777	153,089	21.63
KEX	18.70	250166	18.70	19.10	18.40	**18.80**	18.80	18.90	0.10	34,235	64,403	18.81
KIAT	0.50	250166	0.50	0.50	0.49	**0.50**	0.49	0.50	-	22,432	1,107	0.49
KWC	246.00	240166	-	-	-	**-**	244.00	264.00	-	-	-	0
MENA	1.88	250166	1.90	1.92	1.86	**1.88**	1.88	1.89	-	37,592	7,110	1.89
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.52	250166	3.52	3.52	3.42	**3.46**	3.44	3.46	(0.06)	42,861	14,813	3.46
PORT	2.12	250166	2.14	2.14	2.10	**2.10**	2.10	2.12	(0.02)	2,279	481	2.11
PRM	7.85	250166	7.90	8.00	7.80	**7.85**	7.85	7.90	-	190,544	150,905	7.92
PSL	16.00	250166	16.00	16.00	15.80	**15.80**	15.80	15.90	(0.20)	33,759	53,611	15.88
RCL	31.75	250166	31.75	31.75	31.00	**31.25**	31.25	31.50	(0.50)	23,522	73,879	31.41
TFFIF	8.15	250166	8.20	8.20	8.10	**8.15**	8.15	8.20	-	31,560	25,708	8.15
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.80	250166	-	7.95	7.80	**7.80**	7.80	7.85	-	56	44	7.8
TTA	8.10	250166	8.10	8.15	8.00	**8.05**	8.05	8.10	(0.05)	42,701	34,424	8.06
WICE	11.70	250166	11.70	11.80	11.40	**11.80**	11.70	11.80	0.10	88,695	103,213	11.64
Automotive										-	-	
3K-BAT	63.00	250166	-	63.00	62.00	**62.00**	62.50	63.00	(1.00)	8	50	62.25
ACG	1.61	250166	-	1.67	1.59	**1.60**	1.59	1.61	(0.01)	436	71	1.62
AH	33.25	250166	33.25	33.25	31.75	**31.75**	31.75	32.00	(1.50)	28,186	91,002	32.29
CWT	2.72	250166	2.68	2.74	2.64	**2.68**	2.64	2.68	(0.04)	43,382	11,598	2.67
EASON	1.35	250166	-	1.36	1.33	**1.33**	1.33	1.34	(0.02)	2,757	369	1.34
GYT	186.00	250166	-	186.00	186.00	**186.00**	184.00	186.50	-	1	19	186
HFT	6.50	250166	6.45	6.50	6.45	**6.45**	6.40	6.45	(0.05)	2,140	1,381	6.45
IHL	3.28	250166	3.28	3.30	3.26	**3.28**	3.28	3.30	-	1,455	476	3.27
INGRS	0.58	250166	0.57	0.58	0.57	**0.57**	0.57	0.58	(0.01)	5,271	301	0.57
IRC	14.10	250166	-	14.20	14.00	**14.20**	14.10	14.20	0.10	87	123	14.11
PCSGH	5.40	250166	5.45	5.45	5.30	**5.35**	5.30	5.35	(0.05)	1,539	827	5.38
POLY	12.80	250166	12.70	13.90	12.50	**13.50**	13.40	13.50	0.70	165,340	220,430	13.33
SAT	21.50	250166	21.50	21.50	21.10	**21.10**	21.10	21.30	(0.40)	14,651	31,203	21.3
SPG	17.10	250166	17.10	17.10	16.50	**16.50**	16.40	16.50	(0.60)	27	45	16.79
STANLY	189.00	250166	188.50	188.50	187.50	**188.50**	188.50	189.00	(0.50)	183	3,443	188.13
TKT	2.82	250166	2.84	2.84	2.72	**2.74**	2.74	2.76	(0.08)	47,948	13,247	2.76
TNPC	2.08	250166	-	2.08	2.06	**2.08**	2.06	2.08	-	783	161	2.06
TRU	6.65	250166	6.70	6.70	6.55	**6.55**	6.55	6.60	(0.10)	2,705	1,791	6.62
TSC	14.80	250166	14.90	14.90	14.80	**14.90**	14.90	15.00	0.10	302	450	14.9
Industrial Materials										-	-	
ALLA	1.43	250166	1.42	1.43	1.40	**1.40**	1.41	1.42	(0.03)	5,291	747	1.41
ASEFA	3.46	250166	3.44	3.46	3.44	**3.44**	3.44	3.46	(0.02)	1,965	677	3.44
CPT	0.77	250166	-	0.77	0.75	**0.77**	0.75	0.77	-	2,027	155	0.76
CRANE	1.80	250166	1.82	1.83	1.76	**1.76**	1.76	1.77	(0.04)	95,060	16,975	1.79
CTW	6.00	250166	6.00	6.05	6.00	**6.00**	5.95	6.00	-	510	306	6.01
FMT	31.75	250166	-	-	-	**-**	31.75	32.00	-	-	-	0
HTECH	4.06	250166	4.04	4.06	4.00	**4.02**	4.00	4.02	(0.04)	2,086	839	4.02
KKC	0.33	250166	0.33	0.33	0.33	**0.33**	0.32	0.33	-	678	22	0.33
PK	1.72	250166	1.73	1.73	1.69	**1.69**	1.69	1.71	(0.03)	6,770	1,155	1.71
SNC	14.30	250166	14.40	14.40	14.20	**14.30**	14.20	14.30	-	4,969	7,110	14.31
STARK	2.98	250166	3.00	3.08	2.98	**3.06**	3.04	3.06	0.08	740,818	224,259	3.03
TCJ	4.40	250166	-	4.46	4.34	**4.34**	4.34	4.38	(0.06)	339	148	4.38
TPCS	21.10	250166	-	21.40	21.40	**21.40**	20.60	21.20	0.30	12	26	21.4
VARO	7.70	250166	7.70	7.75	7.50	**7.50**	7.50	7.55	(0.20)	674	511	7.58
Property Fund & REI										-	-	
AIMCG	5.25	250166	-	5.30	5.25	**5.30**	5.25	5.30	0.05	720	378	5.26
AIMIRT	12.20	250166	12.30	12.30	12.20	**12.30**	12.20	12.30	0.10	2,583	3,176	12.3
ALLY	7.35	250166	7.30	7.35	7.30	**7.35**	7.30	7.35	-	5,322	3,888	7.31
AMATAR	6.75	250166	-	6.75	6.70	**6.75**	6.70	6.75	-	559	375	6.71
B-WORK	9.95	250166	9.95	9.95	9.90	**9.95**	9.90	9.95	-	1,247	1,241	9.95
BAREIT	10.90	250166	10.90	10.90	10.80	**10.80**	10.80	10.90	(0.10)	3,789	4,112	10.85
BKKCP	10.50	250166	-	10.50	10.40	**10.50**	10.40	10.50	-	2	2	10.45
BOFFICE	8.20	250166	8.20	8.20	8.15	**8.20**	8.20	8.25	-	350	287	8.19
CPNCG	11.70	250166	11.70	11.70	11.60	**11.60**	11.50	11.60	(0.10)	1,834	2,127	11.6
CPNREIT	19.40	250166	19.50	19.70	19.40	**19.60**	19.50	19.60	0.20	5,548	10,796	19.46
CPTGF	7.35	250166	7.35	7.35	7.35	**7.35**	7.30	7.35	-	441	324	7.35
CTARAF	5.30	250166	-	-	-	**-**	5.25	5.30	-	-	-	0
DREIT	6.35	250166	-	6.35	6.35	**6.35**	6.35	6.40	-	230	146	6.35
ERWPF	4.30	250166	-	4.28	4.26	**4.26**	4.26	4.36	(0.04)	2,718	1,163	4.28
FTREIT	11.40	250166	11.40	11.70	11.20	**11.70**	11.60	11.70	0.30	9,156	10,506	11.47
FUTUREPF	15.00	250166	-	15.10	15.00	**15.10**	15.00	15.10	0.10	1,238	1,859	15.02
GAHREIT	8.65	250166	-	8.65	8.60	**8.60**	8.60	8.65	(0.05)	166	143	8.62
GROREIT	9.85	250166	-	9.85	9.85	**9.85**	9.80	9.90	-	200	197	9.85
GVREIT	9.60	250166	9.60	9.70	9.60	**9.65**	9.60	9.65	0.05	4,617	4,452	9.64
HPF	4.78	250166	-	4.78	4.76	**4.76**	4.74	4.76	(0.02)	696	331	4.76
HYDROGEN	10.20	250166	10.20	10.20	10.20	**10.20**	10.20	10.30	-	744	759	10.2
IMPACT	14.00	250166	13.90	14.00	13.80	**14.00**	13.80	14.00	-	4,593	6,369	13.87
INETREIT	11.30	250166	-	11.40	11.30	**11.40**	11.30	11.40	0.10	100	113	11.34
KPNPF	5.00	250166	-	5.00	5.00	**5.00**	5.00	5.10	-	101	51	5
KTBSTMR	8.85	250166	-	8.85	8.75	**8.75**	8.75	8.80	(0.10)	871	766	8.8
LHHOTEL	13.50	250166	13.80	13.80	13.40	**13.50**	13.40	13.50	-	1,380	1,863	13.5
LHPF	6.60	250166	6.60	6.60	6.55	**6.60**	6.55	6.65	-	281	185	6.59
LHSC	12.80	250166	12.90	13.10	12.80	**13.10**	13.00	13.10	0.30	2,979	3,867	12.98
LPF	14.20	250166	14.10	14.20	14.00	**14.10**	14.10	14.20	(0.10)	12,294	17,369	14.13
LUXF	7.65	250166	-	7.65	7.60	**7.65**	7.55	7.65	-	6	5	7.61
M-II	7.40	250166	7.40	7.40	7.40	**7.40**	7.25	7.40	-	8	6	7.4
M-PAT	3.98	250166	4.70	4.80	3.86	**4.70**	4.26	4.70	0.72	24	10	4.23
M-STOR	6.05	240166	6.05	6.05	6.05	**6.05**	5.95	6.05	-	1	1	6.05
MIPF	14.10	60166	-	-	-	**-**	10.70	18.20	-	-	-	0
MIT	1.73	250166	1.72	1.73	1.72	**1.73**	1.72	1.73	-	362	62	1.72
MJLF	5.95	250166	-	6.00	5.95	**6.00**	5.90	6.00	0.05	128	77	6
MNIT	1.64	250166	-	1.69	1.65	**1.65**	1.65	1.70	0.01	27	4	1.66
MNIT2	4.98	250166	-	4.98	4.98	**4.98**	4.94	5.00	-	20	10	4.98
MNRF	2.82	250166	-	2.82	2.80	**2.80**	2.80	2.88	(0.02)	61	17	2.81
POPF	11.50	250166	11.50	11.60	11.50	**11.50**	11.50	11.60	-	4,818	5,541	11.5
PPF	11.50	250166	-	-	-	**-**	11.40	11.50	-	-	-	0
PROSPECT	9.75	250166	-	9.80	9.75	**9.75**	9.75	9.80	-	313	305	9.75
QHHR	6.40	250166	6.35	6.40	6.25	**6.40**	6.30	6.40	-	3,297	2,084	6.32
QHOP	2.94	250166	-	2.92	2.86	**2.92**	2.86	2.92	(0.02)	86	25	2.87

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday January 26, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QHPF	9.30	250166	-	9.40	9.30	**9.35**	9.35	9.40	0.05	710	663	9.34
SHREIT	3.32	250166	-	3.32	3.30	**3.30**	3.30	3.38	(0.02)	20	7	3.31
SIRIP	7.80	250166	-	-	-	**-**	7.80	8.80	-	-	-	0
SPRIME	7.20	250166	7.15	7.15	7.05	**7.10**	7.10	7.15	(0.10)	868	616	7.1
SRIPANWA	7.55	250166	7.60	7.65	7.55	**7.60**	7.55	7.60	0.05	1,659	1,262	7.6
SSPF	7.20	250166	-	-	-	**-**	7.05	7.20	-	-	-	0
SSTRT	5.65	250166	-	5.65	5.65	**5.65**	5.60	5.65	-	240	136	5.65
TIF1	9.15	250166	-	9.15	9.10	**9.15**	9.00	9.15	-	5	5	9.12
TLHPF	7.90	250166	-	7.90	7.90	**7.90**	7.90	7.95	-	30	24	7.9
TNPF	1.88	250166	1.77	1.81	1.77	**1.81**	1.80	1.82	(0.07)	48	9	1.78
TPRIME	8.50	250166	-	8.50	8.45	**8.50**	8.45	8.55	-	51	43	8.45
TTLPF	22.70	250166	-	-	-	**-**	22.60	22.70	-	-	-	0
TU-PF	0.94	250166	0.94	0.94	0.89	**0.91**	0.91	0.95	(0.03)	122	11	0.9
URBNPF	1.96	250166	-	2.00	1.95	**1.95**	1.95	2.00	(0.01)	24	5	1.98
WHABT	8.90	250166	8.85	8.85	8.80	**8.80**	8.75	8.85	(0.10)	86	76	8.81
WHAIR	7.95	250166	8.00	8.00	7.90	**8.00**	8.00	8.05	0.05	13,266	10,588	7.98
WHART	11.60	250166	11.50	11.60	11.40	**11.60**	11.50	11.60	-	17,943	20,604	11.48
Steel and Metal Proc										-	-	
2S	3.48	250166	3.48	3.50	3.42	**3.44**	3.42	3.44	(0.04)	864	298	3.45
AMC	3.06	250166	3.10	3.10	3.06	**3.06**	3.06	3.08	-	3,885	1,198	3.08
BSBM	0.97	250166	0.97	0.97	0.95	**0.97**	0.96	0.97	-	2,159	207	0.96
CEN	2.80	250166	-	2.78	2.72	**2.72**	2.72	2.80	(0.08)	924	253	2.74
CITY	2.10	250166	-	2.10	2.06	**2.10**	2.08	2.10	-	209	43	2.08
CSP	1.44	250166	1.44	1.45	1.40	**1.40**	1.40	1.43	(0.04)	3,608	509	1.41
GJS	0.35	250166	0.35	0.35	0.34	**0.35**	0.34	0.35	-	71,352	2,497	0.35
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.02	250166	1.03	1.04	1.01	**1.02**	1.02	1.03	-	43,673	4,459	1.02
LHK	5.20	250166	5.20	5.20	5.10	**5.10**	5.10	5.15	(0.10)	2,647	1,359	5.13
MCS	10.20	250166	10.20	10.20	9.85	**10.00**	9.95	10.00	(0.20)	12,718	12,688	9.98
MILL	0.78	250166	0.78	0.78	0.77	**0.78**	0.77	0.78	-	27,264	2,125	0.78
PAP	3.94	250166	3.94	3.96	3.92	**3.94**	3.92	3.94	-	1,227	482	3.93
PERM	1.25	250166	1.26	1.26	1.21	**1.22**	1.22	1.24	(0.03)	5,184	638	1.23
SAM	0.85	250166	0.84	0.86	0.83	**0.83**	0.83	0.84	(0.02)	4,971	418	0.84
SMIT	5.05	250166	5.00	5.05	4.98	**5.05**	4.98	5.05	-	2,063	1,030	4.99
SSSC	3.12	250166	3.10	3.14	3.10	**3.12**	3.12	3.14	-	1,266	394	3.11
TGPRO	0.25	250166	0.26	0.26	0.25	**0.26**	0.25	0.26	0.01	38,016	963	0.25
THE	1.59	250166	1.60	1.60	1.55	**1.57**	1.55	1.57	(0.02)	1,811	283	1.56
TMT	8.35	250166	8.35	8.35	8.20	**8.35**	8.30	8.35	-	3,000	2,491	8.3
TSTH	1.18	250166	1.18	1.18	1.15	**1.16**	1.15	1.16	(0.02)	44,895	5,211	1.16
TWP	3.02	250166	-	3.10	3.02	**3.02**	3.02	3.04	-	292	89	3.03
TYCN	2.80	250166	-	2.80	2.76	**2.78**	2.76	2.78	(0.02)	454	126	2.77
Construction Service										-	-	
APCS	4.76	250166	4.82	4.90	4.68	**4.90**	4.70	4.90	0.14	3,072	1,479	4.81
BJCHI	1.72	250166	1.73	1.73	1.70	**1.72**	1.70	1.72	-	6,970	1,189	1.71
BKD	2.36	250166	2.32	2.36	2.30	**2.36**	2.34	2.36	-	3,872	897	2.32
CIVIL	2.96	250166	2.96	2.96	2.88	**2.90**	2.88	2.90	(0.06)	12,347	3,587	2.91
CK	23.60	250166	23.60	23.70	23.30	**23.30**	23.30	23.40	(0.30)	50,111	117,492	23.45
CNT	1.69	250166	1.70	1.76	1.68	**1.68**	1.68	1.72	(0.01)	17,832	3,066	1.72
EMC	0.15	250166	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	45,245	636	0.14
ITD	2.10	250166	2.08	2.16	2.02	**2.02**	2.02	2.04	(0.08)	559,997	116,676	2.08
NWR	0.83	250166	0.84	0.87	0.83	**0.84**	0.84	0.85	0.01	355,372	30,207	0.85
PLE	0.67	250166	0.68	0.69	0.67	**0.68**	0.67	0.68	0.01	2,265	153	0.68
PREB	8.50	250166	-	8.50	8.45	**8.50**	8.45	8.50	-	451	382	8.48
PYLON	4.44	250166	4.46	4.46	4.34	**4.34**	4.34	4.40	(0.10)	9,363	4,110	4.39
RT	1.38	250166	1.39	1.40	1.38	**1.38**	1.38	1.39	-	10,967	1,526	1.39
SEAFCO	3.82	250166	3.82	3.86	3.72	**3.74**	3.74	3.78	(0.08)	19,753	7,436	3.76
SQ	1.94	250166	1.94	1.97	1.93	**1.94**	1.94	1.96	-	6,645	1,294	1.95
SRICHA	9.70	250166	-	9.75	9.55	**9.60**	9.55	9.60	(0.10)	1,632	1,569	9.62
STEC	14.20	250166	14.10	14.30	13.80	**13.80**	13.80	13.90	(0.40)	110,087	153,848	13.98
STI	7.05	250166	7.20	7.85	6.75	**6.90**	6.90	6.95	(0.15)	285,294	209,027	7.33
STPI	4.92	250166	4.94	5.05	4.92	**4.96**	4.94	4.96	0.04	58,602	29,219	4.99
SYNTEC	1.87	250166	1.86	1.87	1.83	**1.83**	1.82	1.83	(0.04)	24,675	4,547	1.84
TEAMG	12.20	250166	12.50	13.40	12.40	**12.90**	12.90	13.00	0.70	275,106	356,988	12.98
TEKA	3.16	250166	3.14	3.16	3.10	**3.10**	3.10	3.12	(0.06)	15,029	4,683	3.12
TPOLY	1.42	250166	1.63	1.68	1.46	**1.47**	1.47	1.49	0.05	136,364	21,262	1.56
TRC	0.44	250166	0.44	0.45	0.42	**0.44**	0.43	0.44	-	1,310,523	57,163	0.44
TRITN	0.18	250166	0.18	0.19	0.17	**0.18**	0.17	0.18	-	143,084	2,543	0.18
TTCL	4.82	250166	4.82	4.84	4.76	**4.76**	4.76	4.78	(0.06)	12,189	5,832	4.79
UNIQ	4.80	250166	4.88	4.88	4.78	**4.80**	4.78	4.80	-	3,748	1,800	4.8
WGE	1.32	250166	1.33	1.33	1.30	**1.32**	1.31	1.32	-	1,008	133	1.32

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 26, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
AU	11.80	250166	11.80	12.10	11.60	**11.70**	11.70	11.80	(0.10)	55,673.00	65,847.00	11.00
JCKH	0.14	250166	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	31,810.00	436.00	-
KASET	1.61	250166	1.61	1.62	1.60	**1.60**	1.60	1.61	(0.01)	6,382.00	1,024.00	1.00
MUD	2.50	250166	2.48	2.60	2.48	**2.50**	2.48	2.56	-	199.00	51.00	2.00
TACC	6.40	250166	6.40	6.45	6.20	**6.30**	6.30	6.35	(0.10)	26,911.00	17,014.00	6.00
TMILL	3.94	250166	3.94	3.96	3.92	**3.94**	3.94	3.96	-	485.00	191.00	3.00
XO	13.50	250166	13.50	13.60	13.30	**13.50**	13.40	13.50	-	4,034.00	5,412.00	13.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.28	250166	1.28	1.28	1.25	**1.26**	1.26	1.27	(0.02)	17,982.00	2,279.00	1.00
BGT	1.42	250166	1.43	1.45	1.35	**1.36**	1.36	1.37	(0.06)	52,524.00	7,258.00	1.00
DOD	4.96	250166	4.94	5.00	4.82	**4.90**	4.90	4.94	(0.06)	26,618.00	13,082.00	4.00
ECF	1.77	250166	1.76	1.77	1.73	**1.73**	1.73	1.74	(0.04)	78,079.00	13,618.00	1.00
EFORL	0.35	250166	0.34	0.35	0.34	**0.35**	0.34	0.35	-	62,011.00	2,123.00	-
HPT	0.98	250166	0.98	0.99	0.95	**0.97**	0.96	0.97	(0.01)	231,614.00	22,502.00	-
IP	14.50	250166	14.50	14.70	14.30	**14.50**	14.50	14.60	-	8,164.00	11,833.00	14.00
JSP	3.72	250166	3.72	3.78	3.70	**3.70**	3.70	3.72	(0.02)	6,832.00	2,543.00	3.00
JUBILE	28.50	250166	28.25	28.50	27.75	**28.00**	27.75	28.00	(0.50)	861.00	2,402.00	27.00
MOONG	2.50	250166	-	2.50	2.44	**2.46**	2.44	2.46	(0.04)	3,503.00	862.00	2.00
NPK	15.60	180166	-	15.50	15.00	**15.00**	15.10	15.60	(0.60)	3.00	5.00	15.00
SMD	9.00	250166	9.00	9.05	8.95	**8.95**	8.95	9.00	(0.05)	4,407.00	3,966.00	9.00
TM	2.68	250166	-	2.70	2.66	**2.70**	2.68	2.70	0.02	1,236.00	333.00	2.00
WARRIX	9.25	250166	9.35	9.60	9.20	**9.30**	9.30	9.35	0.05	141,452.00	132,667.00	9.00
WINMED	4.48	250166	4.46	4.54	4.38	**4.48**	4.44	4.48	-	1,488.00	665.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.71	250166	0.71	0.71	0.69	**0.70**	0.69	0.70	(0.01)	4,615.00	320.00	-
AF	1.17	250166	1.17	1.18	1.16	**1.17**	1.17	1.18	-	6,189.00	724.00	1.00
AIRA	2.00	250166	-	2.00	2.00	**2.00**	2.00	2.02	-	546.00	109.00	2.00
ASN	3.42	250166	3.44	3.44	3.18	**3.18**	3.18	3.40	(0.24)	341.00	114.00	3.00
BROOK	0.50	250166	0.51	0.51	0.49	**0.49**	0.49	0.50	(0.01)	173,914.00	8,706.00	-
GCAP	1.40	250166	1.41	1.42	1.37	**1.40**	1.38	1.40	-	43,942.00	6,081.00	1.00
KCC	7.35	250166	7.40	7.95	7.35	**7.85**	7.85	7.90	0.50	207,424.00	160,803.00	7.00
LIT	1.85	250166	-	1.85	1.82	**1.83**	1.82	1.83	(0.02)	2,632.00	481.00	1.00
MITSIB	1.27	250166	1.28	1.31	1.25	**1.28**	1.28	1.30	0.01	59,782.00	7,644.00	1.00
SGF	0.79	250166	-	0.79	0.78	**0.79**	0.78	0.79	-	10,351.00	817.00	-
TQR	11.70	250166	-	11.70	11.60	**11.70**	11.60	11.70	-	396.00	463.00	11.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.24	250166	1.24	1.24	1.22	**1.22**	1.22	1.23	(0.02)	2,483.00	305.00	1.00
BM	4.90	250166	4.90	4.98	4.84	**4.94**	4.92	4.94	0.04	48,350.00	23,776.00	4.00
CHO	0.34	250166	0.35	0.35	0.33	**0.34**	0.34	0.35	-	131,548.00	4,478.00	-
CHOW	3.32	250166	3.32	3.34	3.24	**3.24**	3.24	3.28	(0.08)	4,337.00	1,420.00	3.00
CIG	0.50	250166	0.50	0.50	0.49	**0.50**	0.49	0.50	-	2,469.00	121.00	-
COLOR	1.67	250166	1.69	1.69	1.65	**1.65**	1.65	1.66	(0.02)	1,251.00	208.00	1.00
CPR	6.30	250166	6.30	6.40	6.20	**6.20**	6.20	6.25	(0.10)	5,900.00	3,699.00	6.00
FPI	3.12	250166	3.14	3.14	3.06	**3.08**	3.08	3.10	(0.04)	21,328.00	6,580.00	3.00
GTB	0.75	250166	0.76	0.76	0.74	**0.75**	0.74	0.75	-	953.00	71.00	-
KCM	0.69	250166	-	0.70	0.68	**0.69**	0.67	0.69	-	3,570.00	243.00	-
KJL	16.10	250166	15.80	16.10	15.80	**15.90**	15.90	16.00	(0.20)	6,046.00	9,605.00	15.00
KUMWEL	2.34	250166	-	2.36	2.30	**2.30**	2.30	2.34	(0.04)	1,517.00	351.00	2.00
KWM	2.48	250166	2.50	2.54	2.46	**2.50**	2.48	2.50	0.02	15,434.00	3,856.00	2.00
MBAX	5.40	250166	5.40	5.45	5.35	**5.40**	5.35	5.40	-	2,854.00	1,531.00	5.00
MGT	3.78	250166	3.80	3.80	3.68	**3.70**	3.70	3.72	(0.08)	11,999.00	4,459.00	3.00
MTW	5.30	250166	5.20	5.25	5.05	**5.20**	5.15	5.20	(0.10)	73,336.00	37,595.00	5.00
NDR	2.22	250166	2.22	2.22	2.14	**2.14**	2.14	2.18	(0.08)	1,069.00	232.00	2.00
PACO	2.72	250166	2.74	2.74	2.66	**2.68**	2.68	2.70	(0.04)	16,472.00	4,433.00	2.00
PDG	3.48	250166	3.42	3.46	3.42	**3.46**	3.44	3.48	(0.02)	173.00	59.00	3.00
PIMO	2.78	250166	2.78	2.78	2.66	**2.68**	2.68	2.70	(0.10)	37,163.00	10,009.00	2.00
PJW	4.50	250166	4.48	4.54	4.42	**4.42**	4.42	4.48	(0.08)	10,216.00	4,566.00	4.00
PPM	2.20	250166	-	2.24	2.20	**2.20**	2.20	2.22	-	780.00	172.00	2.00
PRAPAT	2.14	250166	2.14	2.24	2.06	**2.10**	2.08	2.10	(0.04)	149,451.00	32,414.00	2.00
RWI	0.91	250166	0.92	0.92	0.89	**0.91**	0.91	0.92	-	3,331.00	302.00	-
SAF	2.46	250166	2.46	2.50	2.24	**2.26**	2.26	2.28	(0.20)	121,486.00	28,589.00	2.00
SALEE	1.22	250166	1.21	1.22	1.18	**1.18**	1.18	1.19	(0.04)	23,631.00	2,825.00	1.00
SANKO	1.37	250166	1.37	1.37	1.33	**1.34**	1.33	1.34	(0.03)	9,039.00	1,218.00	1.00
SELIC	3.06	250166	3.08	3.10	3.02	**3.04**	3.04	3.06	(0.02)	4,877.00	1,487.00	3.00
SFT	4.88	250166	-	4.94	4.84	**4.92**	4.84	4.92	0.04	284.00	138.00	4.00
STP	14.20	250166	14.20	14.30	13.90	**14.10**	14.00	14.10	(0.10)	2,672.00	3,746.00	14.00
SWC	6.50	250166	-	6.50	6.40	**6.40**	6.40	6.55	(0.10)	6.00	4.00	6.00
TMC	3.84	250166	3.84	4.50	3.82	**4.40**	4.40	4.42	0.56	972,320.00	405,534.00	4.00
TMI	1.79	250166	1.79	1.80	1.73	**1.74**	1.74	1.75	(0.05)	88,397.00	15,611.00	1.00
TMW	37.25	250166	36.75	37.25	36.75	**37.25**	37.00	37.25	-	44.00	162.00	36.00
TPLAS	2.88	250166	-	2.88	2.84	**2.84**	2.84	2.86	(0.04)	2,103.00	603.00	2.00
TRV	4.04	250166	-	4.14	4.02	**4.04**	4.02	4.04	-	3,606.00	1,466.00	4.00
UBIS	3.70	250166	3.68	3.70	3.66	**3.68**	3.66	3.68	(0.02)	1,168.00	428.00	3.00
UEC	1.58	250166	1.56	1.57	1.55	**1.56**	1.55	1.56	(0.02)	7,893.00	1,230.00	1.00
UKEM	1.62	250166	1.62	1.63	1.59	**1.59**	1.59	1.60	(0.03)	35,093.00	5,615.00	1.00
UREKA	1.07	250166	1.07	1.08	1.05	**1.07**	1.06	1.07	-	85,725.00	9,118.00	1.00
YUASA	14.20	250166	14.20	14.20	14.10	**14.10**	14.10	14.30	(0.10)	72.00	102.00	14.00
ZIGA	3.68	250166	3.72	3.72	3.66	**3.66**	3.66	3.68	(0.02)	17,095.00	6,291.00	3.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	3.10	250166	3.08	3.12	3.00	**3.04**	3.04	3.06	(0.06)	13,907.00	4,225.00	3.00
A5	4.08	250166	4.06	4.08	3.86	**3.88**	3.88	3.90	(0.20)	84,413.00	33,271.00	3.00
ALL	0.24	250166	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.01)	48,227.00	1,160.00	-
ARIN	5.65	250166	-	5.65	5.55	**5.55**	5.55	5.60	(0.10)	4,570.00	2,546.00	5.00
ARROW	7.60	250166	-	7.60	7.50	**7.60**	7.55	7.60	-	160.00	121.00	7.00
BC	1.42	250166	-	1.42	1.40	**1.42**	1.40	1.42	-	172.00	24.00	1.00
BLESS	0.99	250166	0.98	1.00	0.96	**1.00**	0.98	1.00	0.01	9,791.00	957.00	-
BSM	0.35	250166	0.34	0.35	0.34	**0.34**	0.34	0.35	(0.01)	3,556.00	123.00	-
BTW	0.65	250166	0.65	0.66	0.63	**0.65**	0.65	0.66	-	5,478.00	357.00	-
CAZ	4.64	250166	4.64	4.66	4.50	**4.52**	4.52	4.54	(0.12)	13,093.00	5,976.00	4.00
CHEWA	0.76	250166	-	0.76	0.73	**0.75**	0.74	0.75	(0.01)	7,594.00	563.00	-
CPANEL	11.20	250166	11.20	11.60	11.20	**11.30**	11.30	11.40	0.10	5,457.00	6,196.00	11.00
CRD	0.81	250166	-	0.83	0.81	**0.83**	0.82	0.83	0.02	1,006.00	82.00	-
DHOUSE	0.76	250166	0.77	0.77	0.74	**0.74**	0.74	0.75	(0.02)	1,327.00	99.00	-
DIMET	0.51	250166	0.50	0.51	0.49	**0.49**	0.49	0.50	(0.02)	37,727.00	1,875.00	-
DPAINT	10.10	250166	10.00	10.10	9.75	**9.75**	9.75	9.85	(0.35)	18,919.00	18,646.00	9.00
FLOYD	1.46	250166	1.47	1.47	1.42	**1.43**	1.43	1.44	(0.03)	2,321.00	333.00	1.00
HYDRO	0.91	250166	-	0.92	0.87	**0.90**	0.89	0.90	(0.01)	606.00	55.00	-
IND	1.69	250166	1.70	1.71	1.65	**1.68**	1.67	1.68	(0.01)	21,902.00	3,679.00	1.00
JAK	1.49	250166	1.49	1.49	1.47	**1.49**	1.48	1.49	-	138.00	20.00	1.00
K	1.49	250166	1.50	1.50	1.46	**1.46**	1.46	1.47	(0.03)	26,866.00	3,956.00	1.00
KUN	2.36	250166	2.36	2.36	2.34	**2.36**	2.36	2.38	-	612.00	144.00	2.00
META	0.31	250166	0.32	0.32	0.31	**0.31**	0.31	0.32	-	13,613.00	427.00	-
PPS	0.57	250166	0.57	0.63	0.56	**0.60**	0.60	0.61	0.03	98,875.00	5,951.00	-
PRI	28.50	250166	28.25	29.00	27.50	**28.75**	28.75	29.00	0.25	16,251.00	45,858.00	28.00
PROS	1.97	250166	1.97	1.98	1.96	**1.97**	1.96	1.97	-	1,225.00	241.00	1.00
PROUD	1.78	250166	-	1.78	1.74	**1.75**	1.75	1.76	(0.03)	5,046.00	883.00	1.00
PSG	1.27	250166	1.28	1.28	1.25	**1.25**	1.25	1.26	(0.02)	253,952.00	32,071.00	1.00
SENAJ	1.21	250166	1.20	1.21	1.19	**1.19**	1.19	1.20	(0.02)	21,048.00	2,521.00	1.00
SK	0.99	250166	0.99	1.00	0.97	**0.98**	0.97	0.98	(0.01)	6,058.00	596.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 26, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SMART	0.74	250166	0.76	0.80	0.74	**0.79**	0.78	0.79	0.05	71,602.00	5,582.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.80	250166	-	0.79	0.78	**0.79**	0.78	0.79	(0.01)	3,406.00	266.00	-
TAPAC	2.82	30166	-	-	-	**-**	-	-	-	-	-	-
THANA	2.80	250166	2.80	2.82	2.70	**2.72**	2.72	2.74	(0.08)	17,798.00	4,873.00	2.00
TIGER	1.86	250166	1.85	1.88	1.81	**1.83**	1.82	1.83	(0.03)	1,176.00	215.00	1.00
TITLE	1.61	250166	1.60	1.62	1.60	**1.62**	1.61	1.62	0.01	1,341.00	215.00	1.00
YONG	2.26	250166	2.28	2.28	2.14	**2.20**	2.20	2.22	(0.06)	161,139.00	35,603.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.96	250166	1.97	1.98	1.90	**1.90**	1.90	1.93	(0.06)	29,235.00	5,638.00	1.00
PSTC	1.71	250166	1.71	1.71	1.68	**1.70**	1.69	1.70	(0.01)	23,797.00	4,025.00	1.00
PTC	2.84	250166	2.80	2.84	2.78	**2.82**	2.80	2.82	(0.02)	4,350.00	1,217.00	2.00
SAAM	7.00	250166	7.00	7.00	6.95	**7.00**	6.95	7.00	-	443.00	309.00	6.00
SEAOIL	4.08	250166	4.10	4.10	4.02	**4.02**	4.02	4.04	(0.06)	9,603.00	3,883.00	4.00
SR	1.45	250166	1.44	1.46	1.44	**1.46**	1.45	1.46	0.01	1,307.00	188.00	1.00
STOWER	0.04	250166	0.03	0.04	0.03	**0.04**	0.03	0.04	-	95,028.00	300.00	-
TAKUNI	3.16	250166	3.18	3.18	3.10	**3.12**	3.12	3.14	(0.04)	81,266.00	25,462.00	3.00
TPCH	7.50	250166	7.50	7.65	7.45	**7.60**	7.55	7.60	0.10	6,265.00	4,735.00	7.00
TRT	2.86	250166	-	2.88	2.84	**2.88**	2.84	2.88	0.02	1,378.00	394.00	2.00
UMS	1.70	250166	-	1.78	1.70	**1.71**	1.70	1.73	0.01	431.00	74.00	1.00
UPA	0.23	250166	0.24	0.24	0.22	**0.23**	0.22	0.23	-	1,070,620.00	24,654.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	9.95	250166	10.10	10.40	9.75	**9.75**	9.75	9.90	(0.20)	73,256.00	73,444.00	10.00
AKP	2.42	250166	2.44	2.44	2.30	**2.42**	2.40	2.42	-	53,428.00	12,655.00	2.00
AMA	5.70	250166	5.65	5.70	5.60	**5.65**	5.60	5.65	(0.05)	2,940.00	1,654.00	5.00
AMARC	2.94	250166	2.96	3.16	2.96	**2.98**	2.98	3.00	0.04	320,059.00	98,383.00	3.00
ARIP	1.25	250166	1.21	1.23	1.17	**1.20**	1.20	1.21	(0.05)	200,003.00	24,053.00	1.00
ATP30	1.54	250166	1.53	1.54	1.50	**1.51**	1.51	1.52	(0.03)	13,422.00	2,028.00	1.00
AUCT	9.00	250166	8.85	9.00	8.80	**8.85**	8.85	8.90	(0.15)	10,629.00	9,421.00	8.00
BIS	8.25	250166	8.20	8.40	8.10	**8.10**	8.10	8.15	(0.15)	2,008.00	1,642.00	8.00
BOL	11.50	250166	11.50	11.60	11.10	**11.30**	11.20	11.30	(0.20)	8,296.00	9,376.00	11.00
CEYE	4.86	250166	4.88	4.94	4.82	**4.86**	4.86	4.88	-	10,557.00	5,149.00	4.00
CHIC	0.80	250166	0.80	0.80	0.78	**0.79**	0.79	0.80	(0.01)	40,681.00	3,220.00	-
CMO	6.50	250166	6.60	7.15	6.60	**6.60**	6.60	6.65	0.10	195,454.00	134,953.00	6.00
D	6.20	250166	6.20	6.25	6.15	**6.25**	6.20	6.25	0.05	6,117.00	3,796.00	6.00
DV8	0.46	250166	-	0.48	0.46	**0.46**	0.46	0.47	-	5,426.00	256.00	-
ETE	1.21	250166	1.21	1.21	1.18	**1.19**	1.18	1.19	(0.02)	915.00	109.00	1.00
FSMART	16.00	250166	16.10	17.50	16.10	**16.80**	16.70	16.80	0.80	332,203.00	563,578.00	16.00
FVC	1.36	250166	1.36	1.37	1.30	**1.32**	1.32	1.33	(0.04)	34,118.00	4,521.00	1.00
GLORY	3.22	250166	3.20	3.24	3.18	**3.24**	3.20	3.24	0.02	1,767.00	565.00	3.00
GSC	2.36	250166	2.40	2.52	2.36	**2.36**	2.36	2.40	-	68,064.00	16,589.00	2.00
HARN	2.24	250166	2.24	2.24	2.22	**2.24**	2.22	2.24	-	158.00	35.00	2.00
HEMP	3.86	250166	-	3.86	3.78	**3.84**	3.82	3.84	(0.02)	400.00	152.00	3.00
HL	23.90	250166	23.80	24.00	23.60	**23.60**	23.60	23.70	(0.30)	8,274.00	19,609.00	23.00
IMH	14.20	250166	14.20	14.30	14.00	**14.10**	14.10	14.20	(0.10)	7,751.00	10,936.00	14.00
KGEN	1.94	250166	1.94	1.95	1.83	**1.83**	1.83	1.86	(0.11)	80,400.00	15,106.00	1.00
KK	2.56	250166	-	2.58	2.48	**2.56**	2.48	2.56	-	2,289.00	570.00	2.00
KLINIQ	34.50	250166	34.50	35.00	34.25	**34.25**	34.25	34.50	(0.25)	16,528.00	57,086.00	34.00
KOOL	0.55	250166	0.56	0.57	0.55	**0.56**	0.55	0.56	0.01	30,557.00	1,705.00	-
KTMS	4.12	250166	4.10	4.14	4.04	**4.08**	4.08	4.10	(0.04)	34,458.00	14,046.00	4.00
LDC	1.18	250166	1.18	1.19	1.15	**1.15**	1.15	1.17	(0.03)	48,370.00	5,625.00	1.00
LEO	12.90	250166	13.00	13.00	12.50	**12.60**	12.60	12.70	(0.30)	10,907.00	13,852.00	12.00
MASTER	69.00	250166	69.00	71.50	68.25	**68.50**	68.50	69.00	(0.50)	346,466.00	2,417,891.00	69.00
MORE	0.39	250166	0.39	0.39	0.38	**0.38**	0.38	0.39	(0.01)	132,808.00	5,088.00	-
MVP	3.08	250166	3.08	3.16	3.00	**3.04**	3.04	3.06	(0.04)	21,905.00	6,724.00	3.00
NCL	2.88	250166	2.86	2.88	2.78	**2.80**	2.80	2.82	(0.08)	46,239.00	13,057.00	2.00
NEWS	0.03	250166	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	221,872.00	834.00	-
NINE	7.00	250166	-	7.05	6.70	**7.00**	6.75	7.00	-	259.00	180.00	6.00
OTO	18.00	250166	18.10	18.50	18.00	**18.50**	18.40	18.50	0.50	53,748.00	98,224.00	18.00
PHOL	3.04	250166	3.06	3.06	3.04	**3.04**	3.02	3.04	-	350.00	106.00	3.00
PICO	5.30	250166	-	5.35	5.20	**5.35**	5.15	5.35	0.05	220.00	116.00	5.00
QLT	6.10	250166	-	6.05	5.95	**6.00**	5.95	6.05	(0.10)	1,422.00	852.00	5.00
RP	2.34	250166	-	2.36	2.28	**2.36**	2.32	2.36	0.02	3,380.00	783.00	2.00
SE	1.30	250166	1.30	1.30	1.27	**1.28**	1.28	1.29	(0.02)	22,325.00	2,863.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	2.88	250166	2.90	2.92	2.84	**2.84**	2.84	2.86	(0.04)	21,088.00	6,028.00	2.00
SPA	12.10	250166	12.10	12.20	11.90	**12.00**	12.00	12.10	(0.10)	37,682.00	45,560.00	12.00
THMUI	1.00	250166	1.00	1.00	0.98	**0.99**	0.98	0.99	(0.01)	3,029.00	298.00	-
TNDT	0.53	250166	0.54	0.58	0.51	**0.55**	0.54	0.55	0.02	538,388.00	29,187.00	-
TNH	36.75	240166	-	36.75	36.75	**36.75**	36.50	37.00	-	100.00	368.00	36.00
TNP	4.00	250166	4.00	4.02	3.96	**4.00**	3.98	4.00	-	6,900.00	2,752.00	3.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	0.78	250166	0.79	0.80	0.78	**0.80**	0.79	0.80	0.02	29,761.00	2,354.00	-
TVT	0.74	250166	0.74	0.74	0.72	**0.73**	0.72	0.73	(0.01)	1,435.00	106.00	-
UBA	2.00	250166	2.02	2.04	1.98	**1.99**	1.99	2.00	(0.01)	166,535.00	33,358.00	2.00
VL	1.59	250166	1.59	1.59	1.55	**1.56**	1.56	1.57	(0.03)	115,558.00	18,050.00	1.00
WINNER	2.50	250166	2.50	2.52	2.48	**2.52**	2.50	2.52	0.02	3,456.00	865.00	2.00
YGG	8.85	250166	8.85	8.95	8.60	**8.60**	8.60	8.65	(0.25)	33,317.00	29,022.00	8.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.24	250166	3.24	3.24	3.16	**3.16**	3.16	3.20	(0.08)	2,448.00	778.00	3.00
BBIK	132.50	250166	132.50	135.00	130.50	**132.50**	132.00	132.50	-	3,185.00	42,456.00	133.00
BE8	62.25	250166	62.25	65.00	61.75	**64.50**	64.25	64.50	2.25	61,807.00	394,846.00	63.00
COMAN	7.00	250166	-	7.10	6.90	**6.90**	6.90	7.00	(0.10)	5,752.00	4,046.00	7.00
DITTO	59.00	250166	59.25	62.00	59.25	**59.50**	59.50	59.75	0.50	44,090.00	267,554.00	60.00
ICN	3.92	250166	3.92	3.94	3.90	**3.92**	3.92	3.94	-	7,183.00	2,810.00	3.00
IIG	38.00	250166	39.25	40.00	37.25	**38.75**	38.50	38.75	0.75	24,811.00	95,483.00	38.00
IRCP	1.19	250166	1.19	1.19	1.11	**1.12**	1.12	1.13	(0.07)	168,301.00	19,159.00	1.00
ITNS	4.48	250166	4.50	4.84	4.40	**4.58**	4.56	4.58	0.10	205,228.00	95,131.00	4.00
NETBAY	26.50	250166	26.50	28.50	26.25	**28.00**	27.75	28.00	1.50	33,712.00	93,268.00	27.00
PLANET	1.54	250166	-	1.54	1.51	**1.53**	1.52	1.53	(0.01)	2,416.00	366.00	1.00
PROEN	6.10	250166	6.10	6.15	5.95	**5.95**	5.95	6.00	(0.15)	45,989.00	27,720.00	6.00
SECURE	16.40	250166	16.00	16.20	15.80	**16.00**	16.00	16.10	(0.40)	2,997.00	4,791.00	15.00
SICT	8.65	250166	8.65	8.65	8.25	**8.55**	8.50	8.55	(0.10)	21,554.00	18,127.00	8.00
SIMAT	2.28	250166	2.32	2.32	2.26	**2.28**	2.26	2.28	-	7,507.00	1,715.00	2.00
SPVI	5.65	250166	5.60	5.75	5.50	**5.55**	5.55	5.60	(0.10)	7,431.00	4,185.00	5.00
TPS	3.38	250166	3.38	3.42	3.34	**3.38**	3.34	3.38	-	10,662.00	3,592.00	3.00
VCOM	5.40	250166	5.35	5.40	5.30	**5.30**	5.30	5.35	(0.10)	1,318.00	705.00	5.00
Unit Trust										-	-	
SCBSET	7.54	31165	-	-	-	**-**	5.28	-	-	-	-	-
ETF										-	-	
1DIV	10.91	250166	10.87	10.88	10.85	**10.86**	10.85	10.88	(0.05)	240.00	261.00	10.00
ABFTH	1,195.00	180765	-	-	-	**-**	1,245.00	1,280.00	-	-	-	-
BMSCG	11.38	250166	-	11.37	11.30	**11.35**	11.30	11.32	(0.03)	17.00	19.00	11.00
BMSCITH	11.54	250166	11.54	11.54	11.44	**11.44**	11.44	11.46	(0.10)	745.00	854.00	11.00
BSET100	10.54	250166	-	10.53	10.46	**10.46**	10.45	10.48	(0.08)	193.00	203.00	10.00
CHINA	6.54	250166	6.59	6.62	6.59	**6.62**	6.61	6.62	0.08	2,814.00	1,857.00	6.00
EBANK	5.39	250166	-	5.44	5.44	**5.44**	5.38	5.48	0.05	5.00	3.00	5.00
ENGY	6.28	250166	6.23	6.28	6.20	**6.20**	6.17	6.20	(0.08)	92.00	58.00	6.00
ENY	7.87	250166	-	-	-	**-**	7.71	7.87	-	-	-	-
GLD	2.55	250166	2.55	2.56	2.55	**2.56**	2.55	2.56	0.01	5,590.00	1,428.00	2.00
TDEX	9.97	250166	10.02	10.02	9.89	**9.90**	9.89	9.90	(0.07)	3,389.00	3,360.00	9.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 26, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UBOT	10.74	250166	-	10.83	10.74	**10.76**	10.68	10.85	0.02	15.00	16.00	10.00
UHERO	7.53	250166	-	7.65	7.58	**7.63**	7.57	7.63	0.10	63.00	48.00	7.00
Warrant Foreign										-	-	
AAV01C2305A	0.18	250166	0.20	0.20	0.17	**0.20**	0.20	0.21	0.02	30,927.00	581.00	-
AAV01P2305A	0.25	250166	-	0.25	0.24	**0.24**	0.23	0.24	(0.01)	12,958.00	317.00	-
AAV06C2305A	0.28	250166	0.28	0.29	0.27	**0.29**	-	0.30	0.01	105,674.00	2,995.00	-
AAV13C2305A	0.20	250166	-	0.21	0.19	**0.21**	0.20	0.21	0.01	281,135.00	5,540.00	-
AAV19C2306A	0.21	250166	-	0.22	0.20	**0.22**	0.22	0.23	0.01	161,659.00	3,360.00	-
ACE08C2302A	0.02	250166	-	-	-	**-**	-	0.01	-	-	-	-
ACE13C2302A	0.03	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE13C2305A	0.19	250166	-	0.19	0.19	**0.19**	0.18	0.19	-	9,021.00	171.00	-
ACE19C2302A	0.01	180166	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE19C2305A	0.21	250166	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	7,252.00	147.00	-
ACE28C2303A	0.11	250166	-	0.11	0.11	**0.11**	0.10	0.11	-	4,563.00	50.00	-
ACE42C2303G	0.09	120166	-	-	-	**-**	0.04	0.05	-	-	-	-
ADVANC01C230	0.01	250166	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000.00	5.00	-
ADVANC01C230	0.31	250166	-	0.32	0.28	**0.30**	0.30	0.32	(0.01)	6,746.00	204.00	-
ADVANC01C230	0.54	250166	-	0.53	0.49	**0.51**	0.51	0.53	(0.03)	9,584.00	494.00	-
ADVANC01C230	0.23	250166	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	5,166.00	111.00	-
ADVANC01P230	0.07	190166	-	-	-	**-**	0.05	0.06	-	-	-	-
ADVANC01P230	0.44	250166	-	0.45	0.43	**0.44**	0.44	0.45	-	4,436.00	194.00	-
ADVANC06C230	0.72	50166	-	-	-	**-**	-	-	-	-	-	-
ADVANC06C230	0.22	250166	-	0.23	0.21	**0.21**	-	-	(0.01)	29,496.00	676.00	-
ADVANC08C230	0.01	170166	-	-	-	**-**	-	0.05	-	-	-	-
ADVANC08C230	0.52	250166	-	0.53	0.50	**0.51**	0.51	0.53	(0.01)	4,012.00	210.00	-
ADVANC08C230	0.19	250166	-	-	-	**-**	0.19	0.20	-	-	-	-
ADVANC11C230	0.07	250166	-	0.07	0.07	**0.07**	0.06	0.07	-	950.00	7.00	-
ADVANC13C230	0.01	110166	-	-	-	**-**	-	0.01	-	-	-	-
ADVANC13C230	0.04	200166	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.03)	50.00	-	-
ADVANC13C230	0.18	170166	-	0.10	0.09	**0.09**	0.09	0.11	(0.09)	55,368.00	543.00	-
ADVANC13C230	0.52	250166	0.49	0.49	0.49	**0.49**	0.49	0.51	(0.03)	100.00	5.00	-
ADVANC13C230	0.21	250166	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	52,941.00	1,059.00	-
ADVANC13P230	0.01	110166	-	-	-	**-**	-	0.01	-	-	-	-
ADVANC16C230	0.01	120166	-	-	-	**-**	-	0.04	-	-	-	-
ADVANC16C230	0.12	250166	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	2,504.00	26.00	-
ADVANC19C230	0.06	81165	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC19C230	0.02	230166	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC19C230	0.13	250166	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	5,370.00	63.00	-
ADVANC19C230	0.40	250166	-	0.44	0.39	**0.40**	0.40	0.45	-	10,070.00	397.00	-
ADVANC19C230	0.23	250166	0.22	0.22	0.22	**0.22**	0.22	0.23	(0.01)	526.00	12.00	-
ADVANC19P230	0.01	190166	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC19P230	0.09	200166	0.07	0.08	0.07	**0.08**	0.08	0.09	(0.01)	2,020.00	16.00	-
ADVANC24C230	0.09	250166	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	9,502.00	85.00	-
ADVANC28C230	0.32	250166	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	16,661.00	528.00	-
ADVANC41C230	0.10	60166	-	-	-	**-**	0.01	0.08	-	-	-	-
ADVANC41C230	0.28	180166	-	-	-	**-**	0.20	0.22	-	-	-	-
ADVANC41C230	0.48	190166	-	-	-	**-**	0.40	0.42	-	-	-	-
ADVANC41C230	0.21	250166	-	0.22	0.21	**0.21**	0.21	0.22	-	32,630.00	702.00	-
ADVANC42C230	0.05	281265	-	-	-	**-**	0.01	0.05	-	-	-	-
ADVANC42C230	0.07	250166	-	0.07	0.07	**0.07**	0.06	0.07	-	800.00	6.00	-
ADVANC42P230	0.12	250166	-	0.12	0.11	**0.12**	0.11	0.12	-	4,615.00	55.00	-
AEONTS08C230	1.02	250166	0.95	1.01	0.90	**0.90**	0.90	0.91	(0.12)	16,013.00	1,561.00	-
AEONTS13C230	0.23	250166	-	0.22	0.16	**0.16**	0.16	0.17	(0.07)	66,600.00	1,363.00	-
AEONTS13C230	0.70	250166	-	0.69	0.61	**0.61**	0.61	0.62	(0.09)	138,785.00	9,223.00	-
AEONTS19C230	0.46	250166	-	0.45	0.36	**0.36**	0.36	0.37	(0.10)	67,269.00	2,883.00	-
AEONTS19C230	0.99	250166	-	0.98	0.92	**0.92**	0.89	0.90	(0.07)	94,429.00	9,067.00	-
AEONTS28C230	0.23	250166	-	0.23	0.21	**0.21**	0.20	0.21	(0.02)	15,675.00	353.00	-
AEONTS28C230	0.44	250166	-	0.44	0.42	**0.42**	0.42	0.43	(0.02)	37,692.00	1,630.00	-
AEONTS42C230	0.15	250166	-	0.14	0.10	**0.10**	0.10	0.11	(0.05)	4,018.00	52.00	-
AIA28C2301A	0.02	190166	-	0.01	0.01	**0.01**	-	-	(0.01)	3.00	-	-
AIA28C2302A	0.30	250166	-	0.54	0.50	**0.54**	0.35	-	0.24	65,636.00	3,422.00	-
AIA28C2303A	1.00	190166	-	-	-	**-**	0.01	-	-	-	-	-
AIA28C2303B	1.82	141265	-	-	-	**-**	-	-	-	-	-	-
AIA28C2305A	0.29	200166	-	0.32	0.31	**0.32**	-	-	0.03	111,260.00	3,505.00	-
AIA28P2304A	0.10	200166	-	0.08	0.08	**0.08**	0.09	-	(0.02)	10,000.00	80.00	-
AIA28P2305A	0.28	200166	-	0.24	0.22	**0.22**	-	5.60	(0.06)	53,248.00	1,248.00	-
AIA41C2301A	0.40	61265	-	-	-	**-**	-	-	-	-	-	-
AIA41C2302A	0.35	281165	-	-	-	**-**	-	-	-	-	-	-
AIA41C2304A	0.41	190166	-	0.43	0.42	**0.42**	-	-	0.01	50,000.00	2,105.00	-
AIA41P2301A	0.09	180166	-	-	-	**-**	-	0.20	-	-	-	-
ALIHEA28C2304	0.08	200166	-	0.09	0.09	**0.09**	0.05	0.20	0.01	40,560.00	365.00	-
ALIHEA28C2305	0.36	200166	-	0.41	0.39	**0.40**	0.37	-	0.04	151,830.00	6,058.00	-
ALIHEA41C2304	0.44	200166	-	0.47	0.47	**0.47**	-	-	0.03	20,000.00	940.00	-
ALIHEA41C2304	0.14	110166	-	-	-	**-**	-	0.20	-	-	-	-
AMATA01C2302	0.10	240166	-	-	-	**-**	0.03	0.04	-	-	-	-
AMATA01C2305	0.20	250166	0.17	0.20	0.16	**0.16**	0.15	0.16	(0.04)	193,902.00	3,177.00	-
AMATA06C2305	0.22	250166	-	0.21	0.16	**0.16**	0.16	0.17	(0.06)	38,954.00	704.00	-
AMATA08C2302	0.09	250166	-	0.08	0.06	**0.06**	0.05	0.06	(0.03)	31,391.00	198.00	-
AMATA11P2304	0.15	250166	-	0.18	0.16	**0.17**	0.17	0.18	0.02	48,521.00	811.00	-
AMATA13C2302	0.02	180166	-	-	-	**-**	0.01	0.02	-	-	-	-
AMATA13C2305	0.21	250166	-	0.20	0.17	**0.17**	0.17	0.18	(0.04)	134,575.00	2,312.00	-
AMATA19C2302	0.04	170166	-	-	-	**-**	-	0.01	-	-	-	-
AMATA19C2305	0.19	250166	0.20	0.20	0.15	**0.15**	0.15	0.16	(0.04)	132,603.00	2,227.00	-
AMATA28C2303	0.14	240166	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	4,000.00	46.00	-
AMATA42C2303	0.15	250166	-	0.14	0.11	**0.11**	0.11	0.12	(0.04)	25,682.00	295.00	-
AOT01C2302X	0.01	240166	-	0.01	0.01	**0.01**	0.01	0.02	-	111.00	-	-
AOT01C2304A	0.20	250166	0.21	0.21	0.21	**0.21**	0.21	0.22	0.01	6,441.00	135.00	-
AOT01C2307A	0.38	250166	0.39	0.39	0.39	**0.39**	0.39	0.40	0.01	7,049.00	275.00	-
AOT01P2302X	0.04	130166	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01P2306X	0.60	250166	-	0.61	0.60	**0.60**	0.60	0.61	-	39,247.00	2,363.00	-
AOT06C2305A	0.25	250166	-	0.25	0.25	**0.25**	-	0.28	-	42,000.00	1,050.00	-
AOT08C2302A	0.05	240166	-	0.05	0.04	**0.05**	0.04	0.05	-	11,000.00	50.00	-
AOT08C2306A	0.32	250166	-	0.30	0.30	**0.30**	0.30	0.32	(0.02)	10,440.00	313.00	-
AOT08P2302A	0.04	261265	-	-	-	**-**	-	0.01	-	-	-	-
AOT11C2302A	0.15	240166	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	11,312.00	147.00	-
AOT13C2302A	0.01	230166	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
AOT13C2304A	0.12	250166	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	22,012.00	242.00	-
AOT13C2305A	0.24	250166	0.24	0.25	0.24	**0.25**	0.25	0.26	0.01	4,840.00	119.00	-
AOT13P2303A	0.05	160166	-	-	-	**-**	0.01	0.05	-	-	-	-
AOT13P2305A	0.43	250166	-	0.43	0.43	**0.43**	0.42	0.43	-	12,288.00	528.00	-
AOT16C2302A	0.04	250166	-	0.04	0.03	**0.04**	0.03	0.04	-	256.00	1.00	-
AOT16C2305A	0.24	250166	-	0.25	0.23	**0.24**	0.24	0.25	-	2,149.00	52.00	-
AOT19C2302A	0.04	30166	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT19C2304A	0.10	250166	-	0.10	0.10	**0.10**	0.10	0.11	-	18,613.00	186.00	-
AOT19C2305A	0.25	250166	-	0.25	0.23	**0.24**	0.23	0.26	(0.01)	93,421.00	2,242.00	-
AOT19P2302A	0.01	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT24C2302A	0.01	200166	-	-	-	**-**	-	0.03	-	-	-	-
AOT28C2303A	0.12	250166	-	-	-	**-**	0.11	0.12	-	-	-	-
AOT41C2302A	0.12	30166	-	-	-	**-**	0.01	0.08	-	-	-	-
AOT41C2304A	0.18	250166	-	0.18	0.17	**0.18**	0.18	0.19	-	7,980.00	140.00	-
AOT41P2302A	0.09	301265	-	-	-	**-**	0.01	0.08	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 26, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AOT41P2305A	0.38	250166	-	0.38	0.38	**0.38**	0.36	0.37	-	4,000.00	152.00	-
AOT42C2301G	0.01	291265	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT42P2303G	0.16	250166	-	0.16	0.16	**0.16**	0.16	0.17	-	1,000.00	16.00	-
AP01C2301A	0.04	40166	-	-	-	**-**	0.01	0.02	-	-	-	-
AP01C2304A	0.22	250166	-	0.20	0.19	**0.20**	0.20	0.21	(0.02)	9,499.00	188.00	-
AP08C2303A	0.33	250166	-	0.32	0.30	**0.32**	0.32	0.34	(0.01)	4,190.00	131.00	-
AP13C2302A	0.01	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
AP13C2302B	0.08	200166	-	-	-	**-**	0.03	0.05	-	-	-	-
AP13C2306A	0.24	250166	-	0.24	0.24	**0.24**	0.24	0.25	-	12,047.00	289.00	-
AP19C2302A	0.14	240166	-	-	-	**-**	0.12	0.13	-	-	-	-
AP19C2304A	0.21	250166	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	301.00	6.00	-
AP42C2303G	0.43	250166	-	0.42	0.40	**0.40**	0.42	0.45	(0.03)	600.00	25.00	-
AWC01C2301A	0.06	200166	-	-	-	**-**	0.03	0.04	-	-	-	-
AWC01C2305A	0.13	250166	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	4,870.00	58.00	-
AWC06C2305A	0.13	250166	-	0.12	0.12	**0.12**	-	0.16	(0.01)	10,000.00	120.00	-
AWC08C2303A	0.11	250166	0.12	0.12	0.10	**0.10**	0.09	0.10	(0.01)	172,190.00	1,766.00	-
AWC13C2304A	0.07	250166	0.08	0.08	0.07	**0.07**	0.06	0.07	-	3,685.00	26.00	-
AWC13C2305A	0.16	250166	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	34,410.00	519.00	-
AWC19C2305A	0.11	250166	0.10	0.10	0.09	**0.09**	0.08	0.10	(0.02)	19,429.00	182.00	-
AWC42C2302G	0.06	250166	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	2,000.00	10.00	-
BABA28C2301A	0.37	250166	0.41	0.42	0.41	**0.42**	0.10	-	0.05	214.00	9.00	-
BABA28C2301B	1.44	200166	-	-	-	**-**	-	-	-	-	-	-
BABA28C2302A	0.86	250166	0.66	0.68	0.62	**0.68**	0.64	0.68	(0.18)	165,696.00	10,777.00	-
BABA28C2303A	1.80	200166	-	1.80	1.78	**1.78**	0.11	-	(0.02)	4.00	1.00	1.00
BABA28C2303B	2.02	250166	2.20	2.22	2.18	**2.22**	1.50	-	0.20	2,013.00	443.00	2.00
BABA28C2303C	1.25	90166	-	-	-	**-**	-	-	-	-	-	-
BABA28C2304A	1.15	230166	-	1.20	1.18	**1.20**	1.07	1.20	0.05	6,021.00	716.00	1.00
BABA28C2304B	0.55	250166	0.57	0.58	0.55	**0.58**	0.56	0.59	0.03	314,957.00	17,693.00	-
BABA28C2305A	0.90	250166	-	0.94	0.90	**0.94**	0.85	0.94	0.04	21,113.00	1,919.00	-
BABA28C2305B	0.33	250166	-	0.34	0.32	**0.32**	0.32	0.34	(0.01)	108,497.00	3,583.00	-
BABA28C2306A	0.30	250166	-	0.28	0.27	**0.28**	0.27	0.30	(0.02)	71,215.00	1,933.00	-
BABA28C2309A	1.00	0	-	0.42	0.41	**0.42**	0.39	-	(0.58)	140,300.00	5,762.00	-
BABA28C2310A	1.00	0	-	0.76	0.74	**0.75**	0.71	-	(0.25)	240,100.00	18,017.00	-
BABA28P2302A	0.06	170166	-	0.01	0.01	**0.01**	0.01	0.07	(0.05)	53.00	-	-
BABA28P2303A	0.03	240166	-	0.03	0.02	**0.03**	0.01	0.03	-	3,863.00	8.00	-
BABA28P2304A	0.18	200166	-	0.16	0.16	**0.16**	0.14	0.22	(0.02)	199,310.00	3,189.00	-
BABA28P2304B	1.00	0	-	0.11	0.11	**0.11**	-	-	(0.89)	180,000.00	1,980.00	-
BABA28P2305A	1.00	0	-	0.25	0.25	**0.25**	0.05	0.26	(0.75)	362,010.00	9,050.00	-
BABA28P2308A	1.00	0	-	0.29	0.29	**0.29**	-	0.31	(0.71)	240,008.00	6,960.00	-
BABA41C2301A	0.15	131265	-	-	-	**-**	0.03	-	-	-	-	-
BABA41C2301B	1.32	160166	-	-	-	**-**	0.03	-	-	-	-	-
BABA41C2302A	1.73	110166	-	1.88	1.85	**1.88**	0.20	-	0.15	5,000.00	935.00	1.00
BABA41C2303A	1.37	160166	-	-	-	**-**	0.03	-	-	-	-	-
BABA41C2303B	1.60	200166	-	-	-	**-**	0.05	-	-	-	-	-
BABA41C2304A	0.91	250166	-	0.96	0.94	**0.96**	0.50	2.00	0.05	111.00	11.00	-
BABA41C2304B	0.53	200166	0.52	0.54	0.52	**0.53**	0.52	-	-	174,827.00	9,163.00	-
BABA41C2309A	0.79	200166	-	0.82	0.80	**0.82**	0.79	-	0.03	80,000.00	6,510.00	-
BABA41P2302A	0.01	200166	-	-	-	**-**	0.01	0.08	-	-	-	-
BABA41P2303A	0.02	240166	-	-	-	**-**	-	-	-	-	-	-
BABA41P2304A	0.14	200166	-	-	-	**-**	0.11	-	-	-	-	-
BABA41P2305A	0.29	200166	-	0.27	0.26	**0.26**	-	-	(0.03)	60,350.00	1,584.00	-
BAM01C2304A	0.17	250166	-	0.16	0.14	**0.16**	0.15	0.16	(0.01)	120,217.00	1,780.00	-
BAM06C2304A	0.17	240166	-	0.15	0.12	**0.14**	-	-	(0.03)	202,000.00	2,740.00	-
BAM08C2303A	0.06	250166	-	0.05	0.04	**0.04**	0.05	0.06	(0.02)	1,042.00	5.00	-
BAM11C2301A	0.06	181065	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM11P2309A	0.33	250166	-	0.36	0.32	**0.34**	0.34	0.35	0.01	28,426.00	979.00	-
BAM13C2302A	0.01	90166	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2303A	0.03	240166	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	500.00	1.00	-
BAM13C2304A	0.11	250166	-	0.10	0.08	**0.09**	0.10	0.11	(0.02)	138,758.00	1,210.00	-
BAM13C2305A	0.25	250166	0.22	0.24	0.20	**0.23**	0.23	0.24	(0.02)	159,547.00	3,471.00	-
BAM19C2302A	0.05	251065	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM19C2302B	0.01	120166	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM19C2304A	0.13	250166	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	7,298.00	82.00	-
BAM19C2305A	0.28	250166	-	0.27	0.23	**0.26**	0.26	0.27	(0.02)	82,539.00	2,043.00	-
BAM42C2303G	0.14	250166	-	0.13	0.11	**0.12**	0.12	0.13	(0.02)	9,200.00	108.00	-
BANPU01C2301	0.02	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU01C2302	0.04	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU01C2302	0.02	180166	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	112.00	-	-
BANPU01C2303	0.04	250166	0.02	0.03	0.02	**0.03**	0.02	0.03	(0.01)	21,613.00	49.00	-
BANPU01C2305	0.11	250166	-	0.09	0.09	**0.09**	0.08	0.10	(0.02)	673.00	6.00	-
BANPU01C2306	0.20	250166	-	0.18	0.17	**0.18**	0.18	0.19	(0.02)	12,820.00	228.00	-
BANPU01P2301	0.02	120166	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU01P2304	0.23	240166	-	0.26	0.24	**0.24**	0.24	0.26	0.01	32,910.00	824.00	-
BANPU06C2301	0.06	161265	-	-	-	**-**	-	-	-	-	-	-
BANPU06C2302	0.01	250166	-	-	-	**-**	-	0.01	-	-	-	-
BANPU06C2304	0.12	250166	-	0.11	0.10	**0.10**	-	0.11	(0.02)	4,900.00	50.00	-
BANPU06P2301	0.01	291265	-	-	-	**-**	-	-	-	-	-	-
BANPU08C2302	0.02	130166	-	-	-	**-**	-	0.01	-	-	-	-
BANPU08C2305	0.09	250166	-	-	-	**-**	0.08	0.09	-	-	-	-
BANPU08P2302	0.06	160166	-	-	-	**-**	0.03	0.04	-	-	-	-
BANPU11C2302	0.07	250166	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	938.00	5.00	-
BANPU11P2309	0.39	250166	-	0.42	0.40	**0.40**	0.40	0.42	0.01	82,812.00	3,395.00	-
BANPU13C2302	0.01	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU13C2302	0.01	200166	-	-	-	**-**	-	0.01	-	-	-	-
BANPU13C2305	0.14	250166	-	0.13	0.11	**0.13**	0.12	0.13	(0.01)	159,573.00	1,940.00	-
BANPU13P2304	0.16	240166	-	0.18	0.17	**0.18**	0.17	0.18	0.02	12,348.00	219.00	-
BANPU16C2302	0.01	190166	-	-	-	**-**	-	0.01	-	-	-	-
BANPU16C2303	0.04	250166	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,016.00	3.00	-
BANPU19C2301	0.04	231265	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU19C2302	0.05	50166	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU19C2304	0.09	250166	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	55,007.00	404.00	-
BANPU19C2305	0.18	250166	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	5,129.00	82.00	-
BANPU19P2304	0.18	250166	-	0.21	0.19	**0.19**	0.19	0.20	0.01	114,245.00	2,275.00	-
BANPU28C2303	0.08	250166	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.02)	612.00	4.00	-
BANPU41C2302	0.01	230166	-	0.01	0.01	**0.01**	0.01	0.08	-	11.00	-	-
BANPU41C2304	0.09	240166	-	-	-	**-**	0.07	0.08	-	-	-	-
BANPU41C2306	0.22	250166	0.20	0.20	0.17	**0.19**	0.19	0.20	(0.03)	66,014.00	1,187.00	-
BANPU41P2304	0.25	240166	-	0.28	0.25	**0.27**	0.25	0.26	0.02	40,000.00	1,080.00	-
BANPU42C2302	0.02	170166	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	311.00	-	-
BANPU42P2303	0.09	240166	-	0.11	0.10	**0.10**	0.09	0.10	0.01	2,200.00	23.00	-
BBL06C2305A	0.43	250166	-	0.49	0.48	**0.49**	-	-	0.06	29,000.00	1,409.00	-
BBL06C2306A	0.33	250166	0.34	0.39	0.34	**0.39**	0.37	0.39	0.06	166,861.00	6,215.00	-
BBL08C2302A	0.20	250166	-	0.25	0.20	**0.25**	0.25	0.27	0.05	77,380.00	1,811.00	-
BBL11C2302A	0.37	250166	-	0.44	0.38	**0.44**	0.44	0.46	0.07	31,980.00	1,365.00	-
BBL11P2302A	0.10	230166	-	0.08	0.08	**0.08**	0.06	0.07	(0.02)	500.00	4.00	-
BBL13C2302A	0.04	240166	-	0.06	0.05	**0.06**	0.06	0.07	0.02	101,938.00	520.00	-
BBL13C2305A	0.38	250166	-	0.45	0.39	**0.45**	0.46	0.49	0.07	33,537.00	1,381.00	-
BBL13C2306A	0.30	250166	0.31	0.36	0.31	**0.36**	0.36	0.37	0.06	221,968.00	7,504.00	-
BBL16C2305A	0.29	250166	-	0.35	0.30	**0.35**	0.35	0.36	0.06	4,120.00	136.00	-
BBL19C2302A	0.02	230166	-	0.02	0.02	**0.02**	0.02	0.03	-	14,000.00	28.00	-
BBL19C2304A	0.34	250166	0.35	0.40	0.35	**0.40**	0.40	0.41	0.06	141,610.00	5,506.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 26, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BBL19C2305A	0.25	250166	-	0.30	0.27	**0.30**	0.30	0.31	0.05	31,024.00	898.00	-
BBL41C2302A	0.09	200166	-	-	-	**-**	0.14	0.21	-	-	-	-
BBL41C2303A	0.15	250166	-	0.20	0.16	**0.20**	0.20	0.21	0.05	32,045.00	592.00	-
BBL41C2306A	0.52	250166	-	0.58	0.58	**0.58**	0.61	0.63	0.06	55.00	3.00	-
BBL41C2306B	0.37	250166	0.38	0.44	0.38	**0.44**	0.44	0.45	0.07	54,414.00	2,263.00	-
BBL42C2302G	0.08	250166	-	0.10	0.08	**0.10**	0.10	0.11	0.02	2,830.00	26.00	-
BCH01C2301X	0.04	120166	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH01C2304A	0.19	250166	-	0.20	0.19	**0.20**	0.20	0.21	0.01	33,941.00	657.00	-
BCH06C2305A	0.22	250166	0.22	0.22	0.22	**0.22**	-	-	-	7,980.00	176.00	-
BCH08C2302A	0.09	250166	-	0.09	0.08	**0.09**	0.09	0.10	-	25,059.00	224.00	-
BCH13C2302A	0.01	250166	-	0.02	0.01	**0.02**	0.01	0.02	0.01	201.00	-	-
BCH13C2305A	0.24	250166	-	0.26	0.24	**0.25**	0.25	0.26	0.01	56,246.00	1,393.00	-
BCH13P2304A	0.15	250166	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	10,222.00	153.00	-
BCH19C2302A	0.01	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH19C2305A	0.24	250166	-	0.24	0.23	**0.24**	0.23	0.25	-	64,845.00	1,555.00	-
BCH41C2303A	0.37	200166	-	0.32	0.29	**0.29**	0.30	0.31	(0.08)	40.00	1.00	-
BCH42C2301G	0.01	250166	-	-	-	**-**	0.01	0.04	-	-	-	-
BCP01C2304A	0.36	250166	-	0.36	0.34	**0.34**	0.34	0.35	(0.02)	19,284.00	656.00	-
BCP01C2306A	0.28	250166	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	20,759.00	560.00	-
BCP01P2306A	0.36	250166	-	0.36	0.35	**0.36**	0.36	0.37	-	17,803.00	637.00	-
BCP06C2305A	0.37	250166	-	0.35	0.35	**0.35**	-	-	(0.02)	22,000.00	770.00	-
BCP08C2303A	0.20	250166	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	16,294.00	294.00	-
BCP11C2301A	0.21	180166	-	0.16	0.16	**0.16**	0.14	0.16	(0.05)	20.00	-	-
BCP13C2303A	0.15	250166	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	64,858.00	850.00	-
BCP13C2305A	0.35	250166	-	0.35	0.35	**0.35**	0.33	0.35	-	282.00	10.00	-
BCP13C2305B	0.25	250166	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	42,190.00	1,013.00	-
BCP16C2305A	0.27	250166	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.02)	2,918.00	74.00	-
BCP19C2303A	0.21	250166	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	6,730.00	135.00	-
BCP19C2305A	0.24	250166	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	111,511.00	2,458.00	-
BCP19C2306A	0.43	250166	-	0.45	0.42	**0.42**	0.42	0.43	(0.01)	10,408.00	439.00	-
BCP42C2303G	0.27	250166	-	0.25	0.25	**0.25**	0.25	0.27	(0.02)	2,200.00	55.00	-
BCPG01C2306A	0.16	240166	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	52,950.00	689.00	-
BCPG13C2302A	0.01	180166	-	-	-	**-**	-	0.01	-	-	-	-
BCPG13C2303A	0.20	230166	-	0.15	0.13	**0.13**	0.13	0.14	(0.07)	41,492.00	539.00	-
BCPG13C2305A	0.12	250166	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	49,916.00	499.00	-
BCPG19C2302A	0.04	230166	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	12,300.00	25.00	-
BCPG19C2305A	0.13	250166	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	48,317.00	531.00	-
BCPG42C2303G	0.18	240166	-	0.14	0.12	**0.13**	0.13	0.14	(0.05)	11,080.00	141.00	-
BDMS01C2301X	0.01	250166	-	0.01	0.01	**0.01**	0.01	0.02	-	20,000.00	20.00	-
BDMS01C2302X	0.01	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS01C2304A	0.10	250166	0.10	0.13	0.10	**0.13**	0.13	0.14	0.03	22,580.00	244.00	-
BDMS01P2304A	0.15	250166	-	0.14	0.14	**0.14**	0.11	0.12	(0.01)	8,492.00	119.00	-
BDMS06C2301A	0.01	231265	-	-	-	**-**	-	-	-	-	-	-
BDMS06C2305A	0.14	250166	-	0.16	0.14	**0.16**	0.17	-	0.02	6,840.00	98.00	-
BDMS08C2302A	0.04	170166	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS08P2302A	0.03	151265	-	-	-	**-**	-	0.01	-	-	-	-
BDMS11C2303A	0.12	250166	0.12	0.14	0.12	**0.14**	0.14	0.15	0.02	45,377.00	619.00	-
BDMS13C2303A	0.02	250166	-	0.03	0.02	**0.03**	0.02	0.03	0.01	990.00	2.00	-
BDMS13C2304A	0.07	250166	0.07	0.09	0.07	**0.09**	0.09	0.10	0.02	56,834.00	496.00	-
BDMS19C2304A	0.09	250166	-	0.11	0.10	**0.11**	0.11	0.13	0.02	125,802.00	1,354.00	-
BDMS28C2307A	0.14	250166	-	-	-	**-**	0.16	0.17	-	-	-	-
BDMS41C2302A	0.10	291165	-	-	-	**-**	0.01	0.08	-	-	-	-
BDMS41C2306A	0.14	250166	-	0.17	0.15	**0.17**	0.16	0.17	0.03	12,035.00	197.00	-
BDMS42C2301G	0.01	110166	-	-	-	**-**	0.01	0.04	-	-	-	-
BDMS42P2303G	0.13	250166	-	0.13	0.10	**0.10**	0.09	0.10	(0.03)	7,600.00	77.00	-
BEC01C2302A	0.04	170166	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2304A	0.09	250166	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	11,650.00	101.00	-
BEC01C2306A	0.16	240166	-	-	-	**-**	0.15	0.16	-	-	-	-
BEC01P2304A	0.21	250166	-	0.21	0.20	**0.21**	0.21	0.22	-	31,358.00	641.00	-
BEC06C2305A	0.19	250166	-	0.19	0.17	**0.18**	0.16	-	(0.01)	20,000.00	360.00	-
BEC08C2302A	0.06	170166	-	-	-	**-**	0.02	0.03	-	-	-	-
BEC13C2302A	0.01	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC13C2302B	0.01	250166	0.01	0.01	0.01	**0.01**	0.01	0.02	-	6,600.00	7.00	-
BEC13C2305A	0.19	250166	-	0.19	0.17	**0.18**	0.17	0.18	(0.01)	28,922.00	529.00	-
BEC16C2305A	0.16	250166	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	1,404.00	23.00	-
BEC19C2302A	0.01	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2302B	0.07	130166	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2303A	0.14	250166	0.14	0.14	0.11	**0.12**	0.11	0.12	(0.02)	10,048.00	120.00	-
BEC19C2304A	0.13	250166	0.13	0.13	0.13	**0.13**	0.12	0.13	-	15,841.00	206.00	-
BEC19C2305A	1.00	0	-	0.20	0.19	**0.19**	0.20	0.21	(0.81)	5,198.00	103.00	-
BEC19P2304A	0.16	250166	-	0.17	0.16	**0.16**	0.16	0.17	-	23,738.00	382.00	-
BEC24C2302A	0.28	261265	-	-	-	**-**	0.15	0.20	-	-	-	-
BEC42C2302G	0.06	200166	-	-	-	**-**	0.03	0.04	-	-	-	-
BEM01C2302A	0.15	250166	-	0.17	0.11	**0.14**	0.14	0.16	(0.01)	14,304.00	165.00	-
BEM01C2307X	0.38	250166	0.35	0.37	0.33	**0.37**	0.36	0.37	(0.01)	38,988.00	1,373.00	-
BEM08C2303A	0.25	250166	0.24	0.24	0.23	**0.24**	0.24	0.26	(0.01)	21,208.00	491.00	-
BEM11P2306A	0.34	250166	-	0.36	0.35	**0.35**	0.34	0.36	0.01	10,841.00	384.00	-
BEM13C2302A	0.04	301265	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM13C2304A	0.20	250166	0.20	0.22	0.19	**0.20**	0.20	0.21	-	200,306.00	3,905.00	-
BEM19C2302A	0.05	130166	-	-	-	**-**	0.02	0.03	-	-	-	-
BEM19C2306A	0.26	250166	0.29	0.29	0.24	**0.25**	0.25	0.27	(0.01)	89,811.00	2,197.00	-
BEM41C2302A	0.06	130166	-	-	-	**-**	0.04	0.11	-	-	-	-
BEM42C2302G	0.06	230166	-	0.08	0.07	**0.08**	0.08	0.09	0.02	3,600.00	25.00	-
BGRIM01C2301/	0.05	60166	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM01C2302	0.23	250166	-	0.19	0.11	**0.11**	0.11	0.12	(0.12)	19,457.00	234.00	-
BGRIM01C2303/	0.62	250166	-	0.57	0.49	**0.49**	0.48	0.49	(0.13)	15,534.00	805.00	-
BGRIM01C2305/	0.28	250166	0.28	0.28	0.22	**0.22**	0.21	0.22	(0.06)	80,743.00	1,977.00	-
BGRIM06C2301/	0.02	190166	-	-	-	**-**	-	-	-	-	-	-
BGRIM06C2305/	0.29	250166	-	0.27	0.24	**0.24**	-	-	(0.05)	6,001.00	156.00	-
BGRIM08C2302/	0.10	250166	-	0.09	0.05	**0.05**	0.04	0.05	(0.05)	72,980.00	464.00	-
BGRIM11C2302/	0.19	250166	-	0.18	0.14	**0.14**	0.13	0.14	(0.05)	29,020.00	455.00	-
BGRIM13C2302/	0.03	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM13C2303/	0.32	190166	-	-	-	**-**	0.20	0.24	-	-	-	-
BGRIM13C2305/	0.25	250166	0.25	0.25	0.17	**0.18**	0.18	0.19	(0.07)	69,975.00	1,416.00	-
BGRIM16C2301/	0.01	120166	-	-	-	**-**	-	0.04	-	-	-	-
BGRIM16C2302/	0.37	211265	-	-	-	**-**	0.23	0.28	-	-	-	-
BGRIM19C2301E	0.06	250166	-	-	-	**-**	-	0.01	-	-	-	-
BGRIM19C2303/	0.29	31165	-	-	-	**-**	0.46	0.51	-	-	-	-
BGRIM19C2303E	0.45	130166	-	-	-	**-**	0.31	0.36	-	-	-	-
BGRIM19C2306/	0.36	250166	-	0.34	0.27	**0.27**	0.27	0.28	(0.09)	61,246.00	1,890.00	-
BGRIM24C2301(	0.27	50166	-	-	-	**-**	0.05	0.08	-	-	-	-
BGRIM41C2302/	0.10	190166	-	-	-	**-**	0.01	0.08	-	-	-	-
BGRIM41C2303/	0.54	130166	-	-	-	**-**	0.47	0.50	-	-	-	-
BGRIM41C2304/	0.48	230166	-	-	-	**-**	0.36	0.38	-	-	-	-
BGRIM41C2305/	0.28	250166	0.28	0.28	0.20	**0.20**	0.20	0.21	(0.08)	52,663.00	1,227.00	-
BGRIM42C2302(	0.45	250166	-	0.47	0.30	**0.30**	0.28	0.30	(0.15)	9,000.00	310.00	-
BH01C2301A	0.01	230166	-	-	-	**-**	0.01	0.02	-	-	-	-
BH01C2301X	0.01	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
BH01C2303A	0.06	200166	-	-	-	**-**	0.04	0.05	-	-	-	-
BH01C2304X	0.08	250166	-	0.09	0.09	**0.09**	0.09	0.10	0.01	12,730.00	115.00	-
BH01C2307A	0.33	250166	-	0.34	0.33	**0.34**	0.34	0.35	0.01	23,554.00	795.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 26, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH01P2301A	0.01	180166	-	-	-	**-**	0.01	0.02	-	-	-	-
BH01P2304X	0.45	250166	-	0.43	0.42	**0.42**	0.42	0.43	(0.03)	8,570.00	365.00	-
BH06C2304A	0.19	240166	-	0.17	0.17	**0.17**	-	0.29	(0.02)	4,000.00	68.00	-
BH08C2302A	0.02	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
BH08C2306A	0.26	250166	-	0.27	0.26	**0.27**	0.27	0.28	0.01	23,478.00	623.00	-
BH11C2304A	0.17	240166	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	5,503.00	88.00	-
BH13C2303A	0.03	250166	-	0.03	0.03	**0.03**	0.03	0.04	-	9,989.00	30.00	-
BH13C2304A	0.10	250166	-	0.12	0.10	**0.11**	0.10	0.12	0.01	93,719.00	1,025.00	-
BH13C2306A	0.24	250166	-	0.25	0.24	**0.24**	0.24	0.26	-	98,068.00	2,397.00	-
BH13P2304A	0.25	250166	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	31,623.00	759.00	-
BH16C2303A	0.05	250166	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	208.00	1.00	-
BH16C2304A	0.17	250166	-	0.17	0.16	**0.17**	0.17	0.18	-	24,686.00	409.00	-
BH19C2303A	0.03	250166	-	-	-	**-**	0.03	0.04	-	-	-	-
BH19C2304A	0.10	250166	-	0.10	0.10	**0.10**	0.10	0.11	-	2,610.00	26.00	-
BH19C2305A	0.24	250166	-	0.26	0.24	**0.25**	0.25	0.26	0.01	91,850.00	2,238.00	-
BH19P2301A	0.01	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
BH19P2305A	0.29	250166	-	0.29	0.28	**0.28**	0.27	0.29	(0.01)	12,080.00	338.00	-
BH41C2304A	0.08	250166	-	-	-	**-**	0.07	0.08	-	-	-	-
BH41C2305A	0.21	250166	-	0.22	0.20	**0.21**	0.21	0.22	-	24,506.00	514.00	-
BH42C2301G	0.01	230166	-	-	-	**-**	-	0.01	-	-	-	-
BH42P2303G	0.40	250166	-	0.40	0.38	**0.38**	0.38	0.40	(0.02)	3,180.00	124.00	-
BIDU28C2302A	0.17	200166	-	0.17	0.17	**0.17**	-	-	-	32,548.00	553.00	-
BIDU28C2303A	1.16	200166	1.18	1.25	1.18	**1.25**	0.20	-	0.09	52.00	6.00	1.00
BILIBI28C2302A	0.30	230166	0.93	0.93	0.93	**0.93**	0.50	-	0.63	1.00	-	-
BILIBI28C2303A	3.32	170166	-	-	-	**-**	0.30	-	-	-	-	-
BILIBI28C2305A	0.47	200166	0.52	0.56	0.52	**0.55**	0.55	0.60	0.08	141,735.00	7,808.00	-
BLA01C2302X	0.01	180166	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2303A	0.04	120166	-	-	-	**-**	0.03	0.04	-	-	-	-
BLA01C2307A	0.27	250166	-	0.27	0.24	**0.27**	0.27	0.28	-	33,189.00	881.00	-
BLA06C2301A	0.01	271265	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA06C2305A	0.29	250166	-	0.29	0.26	**0.28**	-	-	(0.01)	23,999.00	687.00	-
BLA08C2302A	0.04	251165	-	-	-	**-**	-	0.01	-	-	-	-
BLA08C2305A	0.20	250166	0.19	0.20	0.18	**0.20**	0.20	0.21	-	59,715.00	1,150.00	-
BLA11C2301A	0.10	300965	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA13C2303A	0.03	180166	-	-	-	**-**	0.02	0.03	-	-	-	-
BLA13C2305A	0.15	250166	-	0.14	0.12	**0.14**	0.14	0.15	(0.01)	23,470.00	317.00	-
BLA16C2302A	0.01	30166	-	-	-	**-**	-	0.01	-	-	-	-
BLA19C2302A	0.01	30166	-	-	-	**-**	-	0.01	-	-	-	-
BLA19C2303A	0.04	30166	-	-	-	**-**	0.02	0.03	-	-	-	-
BLA19C2304A	0.11	250166	-	0.11	0.10	**0.11**	0.11	0.12	-	21,047.00	231.00	-
BLA24C2302A	0.01	180166	-	-	-	**-**	-	0.03	-	-	-	-
BLA41C2302A	0.03	91265	-	-	-	**-**	0.01	0.08	-	-	-	-
BLA42C2302G	0.01	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP08C2301A	0.02	131265	-	-	-	**-**	-	0.05	-	-	-	-
BPP19C2302A	0.03	120166	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2301X	0.02	40166	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2304X	0.18	250166	-	0.16	0.16	**0.16**	0.16	0.17	(0.02)	8,959.00	143.00	-
BTS08C2302A	0.01	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS13C2302A	0.03	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS16C2301A	0.02	141265	-	-	-	**-**	-	0.04	-	-	-	-
BTS19C2302A	0.04	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS19C2303A	0.08	250166	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	1,409.00	10.00	-
BTS24C2302A	0.01	301265	-	-	-	**-**	-	0.03	-	-	-	-
BTS42C2303G	0.09	240166	-	-	-	**-**	0.07	0.08	-	-	-	-
BYD08C2305A	0.08	250166	0.08	0.09	0.08	**0.08**	0.07	0.08	-	38,111.00	314.00	-
BYD13C2305A	0.11	250166	-	0.12	0.10	**0.11**	0.10	0.11	-	58,168.00	673.00	-
BYD13C2306A	1.00	0	-	0.26	0.24	**0.24**	0.23	0.24	(0.76)	93,476.00	2,357.00	-
BYD19C2306A	0.13	250166	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	27,787.00	382.00	-
BYD19C2307A	1.00	0	-	0.29	0.26	**0.26**	0.26	0.27	(0.74)	23,576.00	658.00	-
BYDCOM28C23(	0.05	250166	0.06	0.07	0.06	**0.07**	0.06	0.08	0.02	350.00	2.00	-
BYDCOM28C23(	0.32	200166	-	0.46	0.41	**0.42**	0.10	-	0.10	19,426.00	867.00	-
BYDCOM28C23(	0.70	200166	-	0.90	0.85	**0.86**	0.10	1.51	0.16	180.00	16.00	-
BYDCOM28C23(	0.53	230166	-	0.64	0.60	**0.60**	0.60	0.63	0.07	183,021.00	11,381.00	-
BYDCOM28P23(	0.10	200166	-	0.07	0.06	**0.06**	-	-	(0.04)	120.00	1.00	-
BYDCOM28P23(	1.00	0	-	0.27	0.26	**0.27**	0.17	-	(0.73)	140,000.00	3,680.00	-
BYDCOM41C23(	0.14	211265	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.14	110166	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.52	110166	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.60	200166	-	0.75	0.71	**0.73**	-	-	0.13	30,010.00	2,206.00	-
BYDCOM41P23(	0.04	130166	-	-	-	**-**	-	0.80	-	-	-	-
BYDCOM41P23(	0.37	190166	-	0.28	0.27	**0.28**	-	-	(0.09)	20,000.00	555.00	-
CATHAY28C230	0.22	200166	-	0.20	0.19	**0.19**	0.09	4.40	(0.03)	10,506.00	210.00	-
CATHAY28C230	1.00	0	-	-	-	**-**	-	-	-	-	-	-
CATHAY41C230	0.22	200166	-	-	-	**-**	-	-	-	-	-	-
CATHAY41C230	0.24	190166	-	-	-	**-**	-	1.00	-	-	-	-
CBG01C2301X	0.01	90166	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2302A	0.03	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2302X	0.08	250166	-	0.07	0.03	**0.04**	0.03	0.04	(0.04)	8,006.00	34.00	-
CBG01C2304A	0.57	250166	-	0.54	0.44	**0.46**	0.46	0.48	(0.11)	14,902.00	715.00	-
CBG01C2306A	0.27	250166	0.27	0.27	0.22	**0.23**	0.23	0.24	(0.04)	31,939.00	762.00	-
CBG01P2306A	0.42	250166	-	0.47	0.42	**0.46**	0.46	0.47	0.04	34,971.00	1,560.00	-
CBG06C2301A	0.08	250166	-	0.04	0.04	**0.04**	0.02	0.05	(0.04)	10.00	-	-
CBG06C2305A	0.29	250166	-	0.28	0.24	**0.24**	-	0.25	(0.05)	54,130.00	1,322.00	-
CBG08C2302A	0.02	240166	-	-	-	**-**	0.02	0.03	-	-	-	-
CBG08C2306A	0.28	250166	-	0.26	0.23	**0.23**	0.23	0.24	(0.05)	52,819.00	1,266.00	-
CBG13C2302A	0.02	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG13C2302B	0.09	250166	-	0.06	0.05	**0.05**	0.05	0.06	(0.04)	1,000.00	6.00	-
CBG13C2303A	0.15	250166	-	0.15	0.15	**0.15**	0.11	0.13	-	800.00	12.00	-
CBG13C2305A	0.62	250166	0.55	0.62	0.54	**0.54**	0.54	0.55	(0.08)	2,045.00	120.00	-
CBG13C2305B	0.32	250166	0.32	0.32	0.27	**0.28**	0.28	0.29	(0.04)	53,598.00	1,544.00	-
CBG16C2301A	0.02	161265	-	-	-	**-**	-	0.04	-	-	-	-
CBG16C2301B	0.07	130166	-	-	-	**-**	-	0.04	-	-	-	-
CBG16C2302A	0.74	90166	-	-	-	**-**	0.35	0.41	-	-	-	-
CBG19C2301C	0.02	170166	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG19C2302A	0.06	250166	-	0.03	0.02	**0.02**	0.02	0.03	(0.04)	2,150.00	5.00	-
CBG19C2302B	0.39	240166	-	-	-	**-**	0.40	0.45	-	-	-	-
CBG19C2305A	0.26	250166	0.26	0.26	0.21	**0.21**	0.21	0.22	(0.05)	31,320.00	724.00	-
CBG19C2306A	0.67	250166	0.66	0.67	0.66	**0.67**	0.59	0.63	-	70.00	5.00	-
CBG24C2301B	0.72	100166	-	-	-	**-**	0.18	0.20	-	-	-	-
CBG24C2302A	0.03	200166	-	-	-	**-**	-	0.03	-	-	-	-
CBG41C2302A	0.14	190166	-	-	-	**-**	0.05	0.12	-	-	-	-
CBG41C2304A	0.64	250166	-	-	-	**-**	0.50	0.53	-	-	-	-
CBG41C2306A	0.28	250166	-	0.28	0.23	**0.24**	0.24	0.25	(0.04)	55,399.00	1,422.00	-
CENTEL01C230	0.28	250166	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	3,649.00	99.00	-
CENTEL06C230	0.38	250166	-	0.38	0.36	**0.36**	-	0.40	(0.02)	63,013.00	2,334.00	-
CENTEL08C230	0.10	250166	0.10	0.10	0.09	**0.10**	0.09	0.10	-	10,694.00	101.00	-
CENTEL11P230	0.30	250166	-	-	-	**-**	0.29	0.31	-	-	-	-
CENTEL13C230	0.02	230166	-	-	-	**-**	0.01	0.02	-	-	-	-
CENTEL13C230	0.20	250166	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	26,213.00	495.00	-
CENTEL13C230	0.46	250166	-	0.45	0.44	**0.44**	0.44	0.45	(0.02)	44,208.00	1,976.00	-
CENTEL19C230	0.26	250166	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	4,378.00	109.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 26, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENTEL19C230	0.16	250166	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	9,178.00	145.00	-
CENTEL28C230	0.23	211265	-	-	-	**-**	0.24	0.27	-	-	-	-
CENTEL28C230	0.26	250166	-	-	-	**-**	0.25	0.26	-	-	-	-
CENTEL41C230	0.12	30166	-	-	-	**-**	0.01	0.08	-	-	-	-
CENTEL41C230	0.35	250166	0.35	0.35	0.34	**0.34**	0.34	0.35	(0.01)	16,335.00	559.00	-
CENTEL42C230	0.25	250166	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	4,600.00	114.00	-
CHG01C2302A	0.04	60166	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG01C2305A	0.20	250166	-	0.22	0.20	**0.21**	0.21	0.22	0.01	10,123.00	212.00	-
CHG06C2306A	0.24	250166	-	0.24	0.22	**0.23**	-	-	(0.01)	95,000.00	2,212.00	-
CHG08C2303A	0.19	250166	-	0.20	0.19	**0.20**	0.19	0.20	0.01	31,073.00	618.00	-
CHG11C2302A	0.10	240166	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	4,740.00	43.00	-
CHG11P2306A	0.33	250166	0.32	0.33	0.32	**0.32**	0.32	0.33	(0.01)	17,638.00	568.00	-
CHG13C2302A	0.03	271265	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG13C2303A	0.11	250166	-	0.12	0.11	**0.11**	0.11	0.12	-	85,490.00	1,014.00	-
CHG13P2304A	0.16	250166	-	0.16	0.15	**0.16**	0.16	0.17	-	162,080.00	2,591.00	-
CHG19C2303A	0.08	250166	-	0.08	0.08	**0.08**	0.08	0.09	-	5,758.00	46.00	-
CHG42C2301G	0.01	200166	-	-	-	**-**	-	0.01	-	-	-	-
CHMOBI28C230	0.70	200166	-	0.75	0.70	**0.74**	-	-	0.04	52,448.00	3,774.00	-
CHMOBI28C230	1.00	0	-	0.50	0.46	**0.49**	-	-	(0.51)	650,420.00	32,151.00	-
CK01C2301A	0.01	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
CK01C2304A	0.12	250166	-	0.12	0.12	**0.12**	0.11	0.12	-	12,232.00	147.00	-
CK08C2303A	0.09	250166	0.08	0.08	0.08	**0.08**	0.07	0.08	(0.01)	750.00	6.00	-
CK11C2305A	0.36	250166	-	0.34	0.33	**0.34**	0.32	0.34	(0.02)	9,525.00	321.00	-
CK13C2302A	0.02	130166	-	-	-	**-**	0.01	0.02	-	-	-	-
CK13C2305A	0.24	250166	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	56,938.00	1,313.00	-
CK19C2304A	0.15	250166	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	7,275.00	104.00	-
CK42C2303G	0.11	250166	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	2,800.00	28.00	-
CKP01C2307A	0.49	250166	-	0.49	0.45	**0.45**	0.45	0.46	(0.04)	17,541.00	798.00	-
CKP13C2302A	0.01	160166	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP13C2305A	0.25	250166	-	0.25	0.22	**0.22**	0.22	0.23	(0.03)	33,246.00	767.00	-
CKP19C2303A	0.07	201265	-	-	-	**-**	0.02	0.03	-	-	-	-
CKP19C2305A	0.19	250166	-	0.20	0.17	**0.18**	0.17	0.18	(0.01)	47,187.00	852.00	-
CKP42C2303G	0.07	40166	-	-	-	**-**	0.03	0.04	-	-	-	-
CNOOC28C2303	0.17	230166	-	0.18	0.15	**0.17**	-	-	-	131,460.00	2,275.00	-
CNOOC28C2304	0.40	200166	-	0.43	0.38	**0.41**	0.39	-	0.01	46,654.00	1,866.00	-
COM701C2301A	0.01	160166	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701C2302A	0.01	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701C2304A	0.11	250166	-	0.13	0.10	**0.11**	0.11	0.12	-	58,659.00	679.00	-
COM701P2301A	0.01	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701P2304A	0.31	250166	-	0.32	0.29	**0.31**	0.31	0.32	-	55,057.00	1,678.00	-
COM706C2304A	0.11	250166	-	0.11	0.10	**0.10**	0.09	0.12	(0.01)	15,016.00	155.00	-
COM708C2302A	0.02	230166	-	-	-	**-**	0.01	0.02	-	-	-	-
COM708C2306A	0.13	250166	0.14	0.15	0.12	**0.13**	0.13	0.14	-	82,482.00	1,141.00	-
COM711C2306A	0.17	250166	0.19	0.19	0.17	**0.18**	0.18	0.19	0.01	18,139.00	330.00	-
COM711P2303A	0.25	250166	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	18,927.00	463.00	-
COM713C2302A	0.01	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
COM713C2302B	0.02	250166	-	0.02	0.02	**0.02**	0.01	0.03	-	3,094.00	6.00	-
COM713C2305A	0.10	250166	0.11	0.12	0.10	**0.10**	0.10	0.11	-	116,427.00	1,250.00	-
COM713C2306A	0.18	250166	0.19	0.20	0.17	**0.18**	0.18	0.19	-	201,459.00	3,679.00	-
COM713P2302A	0.02	301265	-	-	-	**-**	-	0.02	-	-	-	-
COM713P2305A	0.29	250166	-	0.30	0.27	**0.29**	0.29	0.30	-	108,228.00	3,083.00	-
COM716C2302A	0.02	250166	-	0.02	0.02	**0.02**	0.01	0.02	-	64.00	-	-
COM719C2301A	0.03	100166	-	-	-	**-**	0.01	0.02	-	-	-	-
COM719C2302A	0.03	200166	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	400.00	-	-
COM719C2304A	0.10	250166	0.11	0.12	0.10	**0.10**	0.10	0.11	-	332,757.00	3,494.00	-
COM719C2306A	1.00	0	0.21	0.21	0.19	**0.19**	0.18	0.20	(0.81)	85,072.00	1,646.00	-
COM719P2301A	0.06	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
COM719P2305A	0.24	250166	-	0.24	0.22	**0.23**	0.22	0.23	(0.01)	109,416.00	2,517.00	-
COM724C2301B	0.01	250166	-	-	-	**-**	-	0.03	-	-	-	-
COM741C2302A	0.17	30166	-	-	-	**-**	0.01	0.08	-	-	-	-
COM741C2303A	0.11	250166	0.12	0.13	0.10	**0.11**	0.11	0.12	-	32,763.00	364.00	-
COM741C2304A	0.09	250166	-	0.10	0.08	**0.09**	0.08	0.10	-	27,500.00	247.00	-
COM742C2302G	0.02	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL01C2302	0.20	250166	-	0.18	0.18	**0.18**	0.17	0.18	(0.02)	3.00	-	-
CPALL01C2303	0.88	250166	-	0.89	0.87	**0.87**	0.85	0.87	(0.01)	900.00	80.00	-
CPALL01C2306	0.32	250166	-	0.32	0.29	**0.29**	0.30	0.31	(0.03)	22,237.00	703.00	-
CPALL01P2303	0.01	190166	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL01P2306	0.48	250166	-	0.49	0.47	**0.49**	0.49	0.50	0.01	21,411.00	1,034.00	-
CPALL06C2301	0.28	40166	-	-	-	**-**	-	-	-	-	-	-
CPALL06C2305	0.24	250166	-	0.24	0.22	**0.22**	-	-	(0.02)	68,500.00	1,576.00	-
CPALL08C2301	0.01	170166	-	-	-	**-**	-	0.01	-	-	-	-
CPALL08C2302	0.21	250166	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	37,440.00	775.00	-
CPALL08P2304	0.07	240166	-	-	-	**-**	0.05	0.06	-	-	-	-
CPALL11C2303	0.35	250166	-	0.35	0.32	**0.33**	0.32	0.34	(0.02)	31,800.00	1,091.00	-
CPALL13C2302	0.03	250166	-	-	-	**-**	0.02	0.03	-	-	-	-
CPALL13C2302	0.48	110166	-	-	-	**-**	0.32	0.37	-	-	-	-
CPALL13C2305	0.22	250166	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	93,746.00	2,005.00	-
CPALL19C2301	0.06	230166	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL19C2302	0.45	151165	-	-	-	**-**	0.61	0.67	-	-	-	-
CPALL19C2306	0.34	250166	-	0.35	0.31	**0.32**	0.32	0.33	(0.02)	258,684.00	8,586.00	-
CPALL19C2306	0.18	250166	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	5,308.00	93.00	-
CPALL24C2302	0.36	130166	-	-	-	**-**	0.30	0.36	-	-	-	-
CPALL28C2307	0.30	250166	-	0.30	0.30	**0.30**	0.29	0.30	-	9,126.00	274.00	-
CPALL41C2304	0.42	240166	-	-	-	**-**	0.39	0.41	-	-	-	-
CPALL41C2306	0.29	250166	-	0.29	0.26	**0.27**	0.27	0.28	(0.02)	71,120.00	2,020.00	-
CPALL42C2302	0.49	250166	-	0.50	0.43	**0.45**	0.45	0.47	(0.04)	3,750.00	177.00	-
CPF01C2301A	0.01	100166	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF01C2306A	0.09	250166	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1,054.00	8.00	-
CPF06C2306A	1.00	0	-	0.34	0.33	**0.33**	-	-	(0.67)	2,000.00	67.00	-
CPF08C2305A	0.17	250166	-	-	-	**-**	0.16	0.17	-	-	-	-
CPF13C2304A	0.14	250166	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	43,975.00	572.00	-
CPF19C2302A	0.01	90166	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2305A	0.10	250166	-	0.10	0.10	**0.10**	0.10	0.11	-	9,731.00	97.00	-
CPF19C2307A	0.26	250166	-	-	-	**-**	0.25	0.26	-	-	-	-
CPF28C2302A	0.04	130166	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF28C2308A	0.22	200166	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.02)	151.00	3.00	-
CPF42C2302G	0.06	141165	-	-	-	**-**	0.01	0.04	-	-	-	-
CPN01C2302A	0.02	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN01C2305A	0.28	250166	-	0.28	0.25	**0.26**	0.26	0.27	(0.02)	23,170.00	607.00	-
CPN01P2305A	0.36	250166	-	0.37	0.36	**0.37**	0.36	0.37	0.01	18,089.00	663.00	-
CPN06C2305A	0.42	250166	-	0.41	0.40	**0.40**	-	0.45	(0.02)	20,000.00	801.00	-
CPN08C2302A	0.05	250166	-	-	-	**-**	0.04	0.05	-	-	-	-
CPN08C2306A	0.38	250166	-	0.38	0.36	**0.37**	0.37	0.38	(0.01)	35,036.00	1,290.00	-
CPN11C2304A	0.40	250166	-	0.40	0.38	**0.38**	0.39	0.41	(0.02)	31,380.00	1,224.00	-
CPN11P2303A	0.22	250166	-	0.23	0.22	**0.23**	0.22	0.24	0.01	19,959.00	454.00	-
CPN13C2302A	0.01	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN13C2305A	0.31	250166	-	0.30	0.28	**0.30**	0.30	0.31	(0.01)	145,431.00	4,289.00	-
CPN16C2301A	0.17	11265	-	-	-	**-**	-	0.04	-	-	-	-
CPN16C2303A	0.12	250166	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	1,432.00	16.00	-
CPN19C2302A	0.04	301265	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	1,000.00	1.00	-
CPN19C2303A	0.09	250166	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	169,579.00	1,330.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 26, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN19C2305A	0.28	250166	-	0.28	0.25	**0.27**	0.27	0.28	(0.01)	178,055.00	4,702.00	-
CPN24C2302A	0.03	240166	-	-	-	**-**	0.03	0.04	-	-	-	-
CPN41C2303A	0.15	250166	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	8,400.00	109.00	-
CPN41C2305A	0.30	250166	-	0.30	0.28	**0.29**	0.29	0.30	(0.01)	34,400.00	998.00	-
CPN42C2302G	0.05	240166	-	0.05	0.05	**0.05**	0.04	0.05	-	800.00	4.00	-
CRC01C2302A	0.05	190166	-	-	-	**-**	0.02	0.03	-	-	-	-
CRC01C2304X	0.17	250166	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	15,122.00	232.00	-
CRC06C2305A	0.19	250166	-	0.18	0.16	**0.16**	-	0.18	(0.03)	21,592.00	372.00	-
CRC08C2303A	0.18	250166	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	29,832.00	484.00	-
CRC11C2301A	0.25	250166	-	0.24	0.19	**0.19**	0.21	0.23	(0.06)	6,112.00	128.00	-
CRC11P2304A	0.12	250166	-	0.13	0.13	**0.13**	0.13	0.14	0.01	6,200.00	81.00	-
CRC13C2302A	0.02	190166	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC13C2306A	0.21	250166	-	0.21	0.18	**0.20**	0.19	0.21	(0.01)	94,328.00	1,826.00	-
CRC16C2303A	0.15	250166	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	19,607.00	265.00	-
CRC19C2303A	0.12	250166	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	4,670.00	51.00	-
CRC19C2304A	0.15	250166	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	78,410.00	1,063.00	-
CRC28C2307A	0.21	250166	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	9,126.00	183.00	-
CRC42C2301G	0.05	50166	-	-	-	**-**	0.01	0.04	-	-	-	-
DELTA01C2305A	0.43	250166	-	0.43	0.40	**0.40**	0.40	0.41	(0.03)	57,488.00	2,417.00	-
DELTA01C2305X	0.63	250166	-	0.64	0.58	**0.58**	0.58	0.59	(0.05)	47,994.00	2,894.00	-
DELTA01P2305A	0.88	250166	0.87	0.89	0.86	**0.89**	0.89	0.90	0.01	47,455.00	4,170.00	-
DELTA06C2304A	0.41	240166	-	-	-	**-**	-	0.44	-	-	-	-
DELTA06C2305A	0.83	250166	-	0.83	0.79	**0.79**	0.78	0.84	(0.04)	120,641.00	9,775.00	-
DELTA08C2305A	1.13	250166	-	1.15	1.06	**1.06**	1.06	1.07	(0.07)	20,765.00	2,276.00	1.00
DELTA13C2305A	0.32	250166	0.33	0.34	0.29	**0.30**	0.30	0.31	(0.02)	492,511.00	15,637.00	-
DELTA13C2305E	0.12	250166	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	147,469.00	1,622.00	-
DELTA13C2305G	0.42	250166	0.43	0.43	0.39	**0.39**	0.39	0.40	(0.03)	90,056.00	3,684.00	-
DELTA13P2305A	0.32	250166	0.32	0.34	0.32	**0.33**	0.33	0.34	0.01	378,151.00	12,215.00	-
DELTA13P2305E	0.47	250166	0.47	0.49	0.46	**0.48**	0.47	0.49	0.01	102,839.00	4,921.00	-
DELTA16C2305A	0.48	250166	-	0.49	0.43	**0.44**	0.44	0.45	(0.04)	7,221.00	334.00	-
DELTA19C2305A	0.61	250166	0.62	0.62	0.57	**0.58**	0.58	0.59	(0.03)	186,320.00	11,070.00	-
DELTA19C2305E	0.28	250166	-	0.29	0.26	**0.26**	0.25	0.27	(0.02)	300,904.00	8,175.00	-
DELTA19P2305A	0.92	250166	0.91	0.94	0.90	**0.93**	0.92	0.93	0.01	239,818.00	22,097.00	-
DELTA19P2305E	0.49	250166	0.49	0.51	0.49	**0.50**	0.49	0.50	0.01	281,890.00	14,013.00	-
DELTA41C2305A	1.07	250166	-	1.08	1.00	**1.00**	1.01	1.02	(0.07)	9,449.00	980.00	1.00
DELTA41C2305E	0.53	250166	-	0.55	0.50	**0.50**	0.50	0.51	(0.03)	149,055.00	7,698.00	-
DJI28C2303A	1.59	250166	-	1.65	1.62	**1.64**	1.62	1.63	0.05	96.00	16.00	1.00
DJI28C2303B	0.91	250166	-	0.96	0.93	**0.96**	0.93	0.94	0.05	1,266.00	119.00	-
DJI28C2303C	0.51	240166	-	-	-	**-**	0.52	0.53	-	-	-	-
DJI28C2303D	0.22	250166	-	0.23	0.22	**0.23**	0.22	0.23	0.01	1,544.00	35.00	-
DJI28C2303E	0.05	250166	0.05	0.06	0.05	**0.05**	0.05	0.06	-	8,594.00	48.00	-
DJI28C2306A	0.82	250166	-	0.84	0.82	**0.84**	0.82	0.83	0.02	450.00	38.00	-
DJI28P2303A	0.19	250166	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.03)	2,415.00	39.00	-
DJI28P2303B	0.36	250166	-	0.33	0.33	**0.33**	0.33	0.34	(0.03)	40.00	1.00	-
DJI28P2303C	0.57	250166	-	0.52	0.51	**0.52**	0.52	0.53	(0.05)	4,811.00	249.00	-
DJI28P2306A	0.89	250166	-	-	-	**-**	0.85	0.86	-	-	-	-
DJI41C2303A	1.30	250166	-	1.35	1.35	**1.35**	1.33	1.34	0.05	4.00	1.00	1.00
DJI41C2303B	0.67	250166	-	0.70	0.70	**0.70**	0.69	0.70	0.03	102.00	7.00	-
DJI41C2303C	0.33	250166	-	0.35	0.34	**0.34**	0.33	0.34	0.01	2,111.00	73.00	-
DJI41C2303D	0.18	250166	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	135.00	2.00	-
DJI41C2306A	0.82	250166	-	0.85	0.85	**0.85**	0.84	0.85	0.03	1,048.00	89.00	-
DJI41P2303A	0.13	250166	-	0.11	0.10	**0.11**	0.10	0.11	(0.02)	4,911.00	54.00	-
DJI41P2303B	0.27	250166	0.23	0.24	0.23	**0.24**	0.24	0.25	(0.03)	2,114.00	49.00	-
DJI41P2303C	0.57	250166	-	0.52	0.52	**0.52**	0.52	0.53	(0.05)	517.00	27.00	-
DJI41P2306A	0.88	250166	0.86	0.86	0.85	**0.85**	0.86	0.87	(0.03)	2.00	-	-
DOHOME01C23(	0.05	120166	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME01C23(	0.15	240166	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	16,548.00	206.00	-
DOHOME01C23(	0.21	250166	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	3,846.00	76.00	-
DOHOME01P23(	0.06	230166	-	-	-	**-**	0.07	0.08	-	-	-	-
DOHOME06C23(	0.03	170166	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHOME06C23(	0.23	250166	-	0.21	0.21	**0.21**	-	-	(0.02)	1,000.00	21.00	-
DOHOME08C23(	0.07	40166	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME08C23(	0.17	250166	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	18,138.00	282.00	-
DOHOME11C23(	0.06	120166	-	-	-	**-**	0.02	0.03	-	-	-	-
DOHOME11C23(	0.27	250166	-	0.26	0.25	**0.25**	0.25	0.27	(0.02)	10,302.00	265.00	-
DOHOME13C23(	0.01	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME13C23(	0.04	200166	-	0.02	0.01	**0.01**	0.01	0.02	(0.03)	21,900.00	31.00	-
DOHOME13C23(	0.18	250166	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	45,511.00	766.00	-
DOHOME16C23(	0.02	161265	-	-	-	**-**	-	0.04	-	-	-	-
DOHOME16C23(	0.11	250166	0.09	0.10	0.08	**0.09**	0.09	0.10	(0.02)	2,396.00	23.00	-
DOHOME19C23(	0.05	301265	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME19C23(	0.07	240166	0.05	0.05	0.05	**0.05**	0.05	0.06	(0.02)	39,520.00	198.00	-
DOHOME19C23(	0.18	250166	-	0.17	0.16	**0.16**	0.15	0.17	(0.02)	77,602.00	1,297.00	-
DOHOME19P23(	0.06	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME24C23(	0.10	250166	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	5,961.00	51.00	-
DOHOME41C23(	0.04	60166	-	0.01	0.01	**0.01**	0.01	0.08	(0.03)	2.00	-	-
DOHOME41C23(	0.13	250166	-	0.12	0.10	**0.11**	0.11	0.12	(0.02)	4,445.00	53.00	-
DOHOME41C23(	0.21	250166	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	10,930.00	218.00	-
DOHOME42C23(	0.05	250166	-	-	-	**-**	0.04	0.05	-	-	-	-
DTAC01C2303A	0.12	250166	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	9,489.00	103.00	-
DTAC01C2304A	0.41	250166	-	0.39	0.38	**0.38**	0.38	0.39	(0.03)	122.00	5.00	-
DTAC08C2303A	0.19	250166	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	12,698.00	238.00	-
DTAC13C2303A	0.11	250166	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	20,464.00	205.00	-
DTAC13C2304A	0.35	250166	-	0.35	0.34	**0.35**	0.35	0.36	-	20,670.00	721.00	-
DTAC19C2303A	0.13	250166	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	2,146.00	26.00	-
DTAC19C2304A	0.38	250166	-	0.39	0.38	**0.38**	0.38	0.39	-	1,936.00	75.00	-
DTAC19C2306A	0.34	250166	-	0.33	0.32	**0.32**	0.32	0.33	(0.02)	40,404.00	1,315.00	-
EA01C2301A	0.02	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
EA01C2303A	0.06	240166	-	0.06	0.04	**0.04**	0.03	0.04	(0.02)	32,264.00	179.00	-
EA01C2305A	0.31	250166	-	0.33	0.25	**0.25**	0.24	0.25	(0.06)	47,477.00	1,420.00	-
EA01P2301X	0.02	130166	-	-	-	**-**	0.01	0.02	-	-	-	-
EA01P2303A	0.47	250166	-	0.54	0.43	**0.54**	0.54	0.55	0.07	53,942.00	2,593.00	-
EA08C2301A	0.01	180166	-	-	-	**-**	-	0.05	-	-	-	-
EA08C2303A	0.09	250166	-	0.09	0.06	**0.06**	0.05	0.06	(0.03)	34,400.00	261.00	-
EA08C2306A	0.50	250166	-	0.54	0.42	**0.43**	0.41	0.42	(0.07)	93,056.00	4,681.00	-
EA11C2303A	0.22	250166	-	0.24	0.18	**0.18**	0.17	0.18	(0.04)	22,980.00	520.00	-
EA13C2302A	0.02	160166	-	0.01	0.01	**0.01**	-	0.02	(0.01)	2,000.00	2.00	-
EA13C2303A	0.03	230166	-	-	-	**-**	0.02	0.03	-	-	-	-
EA13C2305A	0.34	250166	0.36	0.37	0.28	**0.29**	0.28	0.29	(0.05)	147,080.00	4,990.00	-
EA13C2306A	0.53	250166	0.56	0.57	0.43	**0.43**	0.43	0.44	(0.10)	631,982.00	32,779.00	-
EA13P2302A	0.01	160166	-	-	-	**-**	-	0.01	-	-	-	-
EA13P2304A	0.51	250166	-	0.57	0.47	**0.57**	0.57	0.58	0.06	205,113.00	11,144.00	-
EA16C2303A	0.07	250166	-	0.08	0.04	**0.04**	0.04	0.05	(0.03)	1,740.00	11.00	-
EA16C2305A	0.54	250166	-	0.58	0.44	**0.44**	0.44	0.45	(0.10)	43,905.00	2,266.00	-
EA19C2303A	0.04	250166	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	75,165.00	150.00	-
EA19C2304A	0.21	250166	0.23	0.24	0.17	**0.17**	0.16	0.17	(0.04)	255,601.00	5,212.00	-
EA19C2305A	0.45	250166	-	0.49	0.37	**0.37**	0.37	0.38	(0.08)	194,708.00	8,880.00	-
EA19P2302A	0.03	110166	-	-	-	**-**	0.01	0.02	-	-	-	-
EA19P2304A	0.59	250166	-	0.66	0.54	**0.66**	0.66	0.68	0.07	241,476.00	14,301.00	-
EA41C2302A	0.39	30166	-	-	-	**-**	0.01	0.08	-	-	-	-
EA41C2304A	0.15	250166	-	0.17	0.12	**0.12**	0.11	0.12	(0.03)	44,570.00	595.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 26, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA41C2305A	0.38	250166	-	0.41	0.30	**0.30**	0.30	0.31	(0.08)	192,328.00	7,367.00	-
EA42C2302G	0.05	230166	-	-	-	**-**	0.02	0.03	-	-	-	-
EGCO08C2302A	0.06	130166	-	-	-	**-**	0.02	0.03	-	-	-	-
EGCO11C2305A	0.44	250166	0.45	0.45	0.41	**0.43**	0.43	0.44	(0.01)	8,328.00	355.00	-
EGCO13C2302A	0.04	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO19C2303A	0.12	240166	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	24,220.00	266.00	-
EGCO42C2303G	0.25	250166	0.25	0.25	0.22	**0.23**	0.23	0.24	(0.02)	5,001.00	110.00	-
EPG08C2304A	0.05	160166	-	0.03	0.02	**0.02**	0.01	0.02	(0.03)	45,009.00	90.00	-
EPG13C2302A	0.01	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG13C2305A	0.08	250166	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	999.00	6.00	-
EPG13C2306A	0.28	250166	-	0.25	0.19	**0.19**	0.19	0.20	(0.09)	70,015.00	1,396.00	-
EPG19C2302A	0.04	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG19C2306A	0.18	250166	-	0.15	0.12	**0.12**	0.11	0.12	(0.06)	6,650.00	83.00	-
EPG42C2303G	0.07	100166	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01C2301A	0.01	250166	0.01	0.01	0.01	**0.01**	0.01	0.02	-	850.00	1.00	-
ESSO01C2304A	0.02	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01C2305A	0.04	250166	0.04	0.04	0.03	**0.04**	0.03	0.04	-	347.00	1.00	-
ESSO01C2305B	0.37	250166	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	28,470.00	1,041.00	-
ESSO01P2301A	0.04	240166	-	-	-	**-**	0.02	0.03	-	-	-	-
ESSO01P2303X	0.76	250166	-	0.75	0.74	**0.74**	0.75	0.76	(0.02)	2,899.00	216.00	-
ESSO01P2305A	0.51	250166	-	0.51	0.51	**0.51**	0.51	0.52	-	5,781.00	295.00	-
ESSO06C2304A	0.04	240166	-	0.04	0.02	**0.04**	0.03	0.04	-	2.00	-	-
ESSO08C2301A	0.01	160166	-	-	-	**-**	-	0.01	-	-	-	-
ESSO08C2303A	0.01	240166	-	-	-	**-**	-	0.01	-	-	-	-
ESSO08C2306A	0.13	230166	-	-	-	**-**	0.12	0.13	-	-	-	-
ESSO11C2302A	0.02	240166	-	-	-	**-**	0.01	0.04	-	-	-	-
ESSO13C2303A	0.01	230166	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2304A	0.01	250166	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,004.00	2.00	-
ESSO13C2305A	0.07	250166	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	23,892.00	164.00	-
ESSO13C2305B	0.30	250166	-	0.29	0.27	**0.28**	0.28	0.29	(0.02)	126,202.00	3,582.00	-
ESSO13P2302A	0.14	240166	-	-	-	**-**	0.12	0.15	-	-	-	-
ESSO13P2306A	0.49	250166	-	0.49	0.48	**0.49**	0.49	0.50	-	39,990.00	1,941.00	-
ESSO16C2302A	0.03	271265	-	-	-	**-**	-	0.04	-	-	-	-
ESSO16C2303A	0.01	120166	-	0.03	0.01	**0.01**	-	0.04	-	3.00	-	-
ESSO19C2303A	0.04	281265	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19C2303B	0.02	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19C2304A	0.04	250166	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	2.00	-	-
ESSO19C2305A	0.28	250166	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	51,928.00	1,446.00	-
ESSO19P2302A	0.12	250166	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	116.00	1.00	-
ESSO19P2303A	0.82	170166	-	-	-	**-**	0.77	0.81	-	-	-	-
ESSO19P2306A	0.49	250166	-	0.49	0.49	**0.49**	0.49	0.50	-	33,114.00	1,623.00	-
ESSO24C2302A	0.03	291265	-	-	-	**-**	-	0.01	-	-	-	-
ESSO41C2302A	0.07	61265	-	-	-	**-**	0.01	0.08	-	-	-	-
ESSO41C2304A	0.08	60166	-	-	-	**-**	0.01	0.03	-	-	-	-
ESSO41C2305A	0.03	250166	-	0.03	0.03	**0.03**	0.03	0.04	-	1,000.00	3.00	-
FORTH01C2302	0.01	170166	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10.00	-	-
FORTH01C2303	0.02	240166	-	0.04	0.02	**0.04**	0.04	0.05	0.02	3,351.00	10.00	-
FORTH01C2304	0.25	250166	0.45	0.47	0.26	**0.45**	0.45	0.46	0.20	196,215.00	7,557.00	-
FORTH01C2306	0.56	250166	-	0.86	0.57	**0.83**	0.83	0.84	0.27	100,352.00	7,383.00	-
FORTH01P2303	0.09	250166	-	0.05	0.03	**0.04**	0.03	0.04	(0.05)	7,500.00	32.00	-
FORTH01P2306	0.40	250166	0.28	0.39	0.27	**0.27**	0.27	0.28	(0.13)	185,138.00	5,484.00	-
FORTH06C2304	0.14	250166	-	0.28	0.15	**0.27**	0.26	0.35	0.13	358,622.00	8,167.00	-
FORTH08C2301	0.01	131265	-	-	-	**-**	-	0.05	-	-	-	-
FORTH08C2303	0.08	250166	-	0.19	0.08	**0.18**	0.18	0.19	0.10	166,767.00	2,527.00	-
FORTH11C2302	0.01	60166	-	-	-	**-**	0.02	0.04	-	-	-	-
FORTH13C2302	0.01	120166	-	-	-	**-**	-	0.01	-	-	-	-
FORTH13C2303	0.05	250166	-	0.12	0.05	**0.11**	0.11	0.12	0.06	285,573.00	2,835.00	-
FORTH13C2304	0.18	250166	0.34	0.36	0.19	**0.34**	0.34	0.35	0.16	763,924.00	22,529.00	-
FORTH13C2305	0.41	250166	0.42	0.70	0.42	**0.66**	0.66	0.67	0.25	145,214.00	7,198.00	-
FORTH19C2303	0.04	240166	0.08	0.08	0.05	**0.08**	0.07	0.08	0.04	398,052.00	2,602.00	-
FORTH19C2303	0.09	250166	-	0.20	0.10	**0.19**	0.19	0.20	0.10	185,993.00	2,988.00	-
FORTH19C2304	0.19	250166	0.20	0.39	0.20	**0.37**	0.37	0.38	0.18	195,041.00	6,380.00	-
FORTH19C2305	0.42	250166	-	0.70	0.43	**0.67**	0.67	0.69	0.25	86,701.00	4,504.00	-
FORTH19P2304	0.20	250166	0.13	0.19	0.12	**0.12**	0.11	0.12	(0.08)	162,063.00	2,122.00	-
FORTH42C2301	0.01	61265	-	-	-	**-**	0.01	0.05	-	-	-	-
FORTH42C2303	0.09	250166	-	0.20	0.10	**0.18**	0.18	0.19	0.09	12,999.00	213.00	-
GEELY28C2301	0.05	251065	-	0.03	0.03	**0.03**	-	-	(0.02)	50.00	-	-
GEELY28C2302	0.03	200166	-	0.03	0.03	**0.03**	0.01	0.50	-	500.00	2.00	-
GEELY28C2303	0.17	200166	-	0.23	0.19	**0.22**	0.10	0.23	0.05	6,127.00	133.00	-
GEELY28C2303	0.64	200166	0.74	0.83	0.74	**0.83**	0.10	-	0.19	271.00	21.00	-
GEELY28C2306	1.00	0	-	0.50	0.46	**0.49**	-	-	(0.51)	422,000.00	20,238.00	-
GEELY28P2304	0.12	200166	-	0.09	0.08	**0.08**	0.02	0.09	(0.04)	65,770.00	562.00	-
GEELY41C2302	0.04	141165	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2303	0.19	190166	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2304	0.16	200166	-	0.20	0.18	**0.20**	-	-	0.04	45.00	1.00	-
GLOBAL01C230	0.04	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOBAL01C230	0.29	250166	0.29	0.30	0.27	**0.28**	0.28	0.29	(0.01)	64,624.00	1,804.00	-
GLOBAL06C230	0.17	250166	-	0.17	0.16	**0.16**	-	0.21	(0.01)	34,100.00	560.00	-
GLOBAL08C230	0.06	250166	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	802.00	3.00	-
GLOBAL13C230	0.01	230166	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOBAL13C230	0.17	250166	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	121,807.00	2,016.00	-
GLOBAL19C230	0.03	250166	-	-	-	**-**	0.02	0.03	-	-	-	-
GLOBAL19C230	0.26	250166	-	0.27	0.24	**0.25**	0.25	0.26	(0.01)	56,787.00	1,462.00	-
GLOBAL42C230	0.02	100166	-	-	-	**-**	0.01	0.04	-	-	-	-
GPSC01C2302A	0.03	130166	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2303A	0.55	250166	-	0.50	0.27	**0.27**	0.27	0.28	(0.28)	60,220.00	2,018.00	-
GPSC01C2305A	0.40	250166	0.26	0.38	0.22	**0.22**	0.22	0.23	(0.18)	142,198.00	3,824.00	-
GPSC06C2301B	0.40	291265	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC06C2305A	0.41	250166	-	0.38	0.22	**0.22**	-	0.38	(0.19)	335,053.00	9,934.00	-
GPSC08C2302A	0.11	250166	-	0.10	0.04	**0.04**	0.03	0.04	(0.07)	49,470.00	251.00	-
GPSC11P2303A	0.22	250166	-	0.33	0.22	**0.33**	0.32	0.33	0.11	101,659.00	2,816.00	-
GPSC13C2302A	0.05	240166	-	-	-	**-**	-	0.01	-	-	-	-
GPSC13C2303A	0.67	40166	-	0.29	0.24	**0.24**	0.24	0.26	(0.43)	38,885.00	1,020.00	-
GPSC13C2303B	0.29	250166	-	0.16	0.12	**0.12**	0.12	0.13	(0.17)	22,843.00	337.00	-
GPSC13C2305A	0.32	250166	0.31	0.31	0.17	**0.17**	0.17	0.18	(0.15)	1,145,002.00	23,750.00	-
GPSC16C2301A	0.01	120166	-	-	-	**-**	-	0.04	-	-	-	-
GPSC16C2302A	0.64	50166	-	-	-	**-**	0.19	0.23	-	-	-	-
GPSC19C2303A	0.30	250166	-	0.27	0.12	**0.12**	0.11	0.12	(0.18)	30,090.00	590.00	-
GPSC19C2303B	0.58	240166	-	0.51	0.27	**0.27**	0.27	0.31	(0.31)	19,391.00	560.00	-
GPSC19C2305A	0.32	250166	-	0.30	0.17	**0.17**	0.17	0.18	(0.15)	133,890.00	2,932.00	-
GPSC24C2302A	0.01	250166	-	-	-	**-**	-	0.03	-	-	-	-
GPSC24C2302B	0.80	240166	-	-	-	**-**	0.35	0.40	-	-	-	-
GPSC28C2303A	0.13	250166	-	0.12	0.08	**0.08**	0.08	0.09	(0.05)	21,294.00	231.00	-
GPSC28C2309A	0.26	250166	-	0.25	0.20	**0.20**	0.19	0.20	(0.06)	14,685.00	318.00	-
GPSC41C2303A	0.54	240166	-	-	-	**-**	0.25	0.26	-	-	-	-
GPSC41C2305A	0.38	250166	0.25	0.35	0.20	**0.20**	0.20	0.21	(0.18)	432,644.00	11,193.00	-
GPSC42C2302G	0.15	250166	-	0.11	0.04	**0.04**	0.04	0.05	(0.11)	13,600.00	94.00	-
GULF01C2301A	0.01	190166	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01C2302A	0.01	200166	-	0.01	0.01	**0.01**	0.01	0.02	-	4.00	-	-
GULF01C2303X	0.21	250166	0.22	0.22	0.18	**0.19**	0.19	0.20	(0.02)	30,203.00	569.00	-
GULF01C2306A	0.26	250166	-	0.27	0.24	**0.25**	0.25	0.26	(0.01)	27,264.00	663.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 26, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF01P2302A	0.03	190166	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01P2306A	0.46	240166	-	0.46	0.43	**0.45**	0.45	0.46	(0.01)	39,064.00	1,773.00	-
GULF06C2304A	0.24	250166	-	0.24	0.22	**0.22**	0.21	-	(0.02)	108,200.00	2,401.00	-
GULF08C2302A	0.06	200166	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	102.00	-	-
GULF08C2306A	0.27	250166	-	0.25	0.24	**0.25**	0.25	0.26	(0.02)	39,010.00	945.00	-
GULF08P2302A	0.01	170166	-	-	-	**-**	-	0.01	-	-	-	-
GULF11C2306A	0.32	250166	-	0.33	0.30	**0.30**	0.30	0.31	(0.02)	6,375.00	199.00	-
GULF13C2302A	0.04	240166	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF13C2305A	0.22	250166	-	0.22	0.19	**0.20**	0.20	0.21	(0.02)	107,376.00	2,187.00	-
GULF13P2303A	0.05	190166	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF13P2305A	0.33	250166	-	0.35	0.33	**0.33**	0.33	0.34	-	344,955.00	11,874.00	-
GULF16C2301A	0.06	81165	-	-	-	**-**	-	0.04	-	-	-	-
GULF16C2302A	0.03	250166	-	0.03	0.02	**0.03**	0.02	0.03	-	256.00	1.00	-
GULF16C2302B	0.09	250166	-	0.08	0.06	**0.07**	0.07	0.08	(0.02)	3,900.00	27.00	-
GULF19C2302A	0.06	250166	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	26,176.00	131.00	-
GULF19C2305A	0.20	250166	0.21	0.21	0.17	**0.18**	0.17	0.19	(0.02)	59,444.00	1,095.00	-
GULF19P2302A	0.09	11265	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF19P2304A	0.09	200166	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	4,200.00	34.00	-
GULF19P2306A	0.28	250166	-	0.30	0.27	**0.29**	0.29	0.30	0.01	55,000.00	1,569.00	-
GULF24C2302A	0.08	250166	-	0.07	0.06	**0.06**	0.06	0.08	(0.02)	3,540.00	23.00	-
GULF28C2307A	0.23	250166	0.22	0.22	0.21	**0.22**	0.22	0.23	(0.01)	13,112.00	278.00	-
GULF41C2302A	0.04	60166	-	-	-	**-**	0.01	0.08	-	-	-	-
GULF41C2303A	0.15	250166	-	0.14	0.13	**0.14**	0.13	0.14	(0.01)	36.00	-	-
GULF41C2306A	0.26	250166	-	0.24	0.23	**0.24**	0.24	0.25	(0.02)	42,000.00	971.00	-
GULF41P2304A	0.17	230166	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	7,966.00	123.00	-
GULF42C2303G	0.18	250166	-	0.19	0.15	**0.16**	0.16	0.17	(0.02)	26,806.00	419.00	-
GULF42P2304G	0.14	250166	-	0.15	0.14	**0.15**	0.14	0.15	0.01	3,600.00	54.00	-
GUNKUL01C230	0.02	230166	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL01C230	0.09	250166	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1,200.00	10.00	-
GUNKUL06C230	0.12	240166	-	0.11	0.10	**0.10**	-	0.14	(0.02)	60,000.00	620.00	-
GUNKUL08C230	0.02	30166	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL08C230	0.10	250166	-	0.10	0.10	**0.10**	0.09	0.10	-	29,005.00	290.00	-
GUNKUL11C230	0.09	120166	-	-	-	**-**	0.06	0.07	-	-	-	-
GUNKUL13C230	0.03	250166	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,000.00	2.00	-
GUNKUL13C230	0.12	250166	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	44,882.00	536.00	-
GUNKUL16C230	0.03	161265	-	-	-	**-**	-	0.04	-	-	-	-
GUNKUL16C230	0.02	240166	-	0.02	0.02	**0.02**	0.01	0.02	-	4.00	-	-
GUNKUL19C230	0.05	250166	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	48,219.00	237.00	-
GUNKUL19C230	0.07	190166	-	-	-	**-**	0.04	0.05	-	-	-	-
GUNKUL19C230	0.10	200166	-	-	-	**-**	0.08	0.09	-	-	-	-
GUNKUL19C230	0.19	250166	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	155,500.00	2,799.00	-
GUNKUL28C230	0.10	180166	-	-	-	**-**	0.08	0.09	-	-	-	-
GUNKUL41C230	0.21	191265	-	-	-	**-**	0.01	0.08	-	-	-	-
GUNKUL41C230	0.08	170166	-	-	-	**-**	0.04	0.06	-	-	-	-
GUNKUL42C230	0.05	100166	-	-	-	**-**	0.01	0.02	-	-	-	-
HAIDIL28C2303/	1.44	90166	-	1.23	1.23	**1.23**	-	-	(0.21)	250.00	31.00	1.00
HAIDIL28C2305/	0.34	230166	-	0.32	0.29	**0.31**	0.20	0.34	(0.03)	16,057.00	490.00	-
HAIDIL28C2305E	0.18	200166	-	0.19	0.17	**0.19**	0.17	-	0.01	64,440.00	1,173.00	-
HAIDIL41C2303/	1.46	100166	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2304/	0.38	200166	-	0.40	0.38	**0.40**	0.10	-	0.02	810.00	32.00	-
HAIDIL41C2305/	0.20	200166	-	0.21	0.20	**0.21**	-	0.22	0.01	10,000.00	205.00	-
HAIERS28C2301	0.18	60166	-	-	-	**-**	-	-	-	-	-	-
HANA01C2301A	0.27	250166	-	0.25	0.15	**0.15**	0.15	0.17	(0.12)	88,609.00	1,692.00	-
HANA01C2303A	1.50	250166	-	1.46	1.31	**1.31**	1.31	1.34	(0.19)	3,537.00	496.00	1.00
HANA01C2304A	0.66	250166	0.67	0.67	0.59	**0.59**	0.59	0.60	(0.07)	31,213.00	1,975.00	-
HANA01C2304X	0.40	250166	0.38	0.39	0.34	**0.34**	0.34	0.35	(0.06)	24,198.00	899.00	-
HANA01P2303X	0.01	100166	0.01	0.01	0.01	**0.01**	0.01	0.02	-	590.00	1.00	-
HANA01P2304A	0.08	250166	0.09	0.10	0.09	**0.09**	0.09	0.10	0.01	1,906.00	17.00	-
HANA06C2302A	2.02	250166	-	-	-	**-**	1.74	1.79	-	-	-	-
HANA08C2302A	1.34	250166	-	1.36	1.20	**1.20**	1.18	1.20	(0.14)	13,820.00	1,777.00	1.00
HANA13C2302A	1.16	250166	-	1.08	1.04	**1.08**	0.96	0.98	(0.08)	410.00	43.00	1.00
HANA13C2303A	1.77	250166	-	-	-	**-**	1.59	1.61	-	-	-	-
HANA13C2304A	0.81	250166	0.78	0.80	0.70	**0.70**	0.70	0.71	(0.11)	1,319.00	98.00	-
HANA13C2304B	0.48	250166	-	0.48	0.41	**0.41**	0.41	0.42	(0.07)	45,592.00	1,962.00	-
HANA13C2305A	0.38	250166	0.39	0.39	0.33	**0.33**	0.32	0.33	(0.05)	481,857.00	17,111.00	-
HANA13P2303A	0.02	250166	-	-	-	**-**	-	0.02	-	-	-	-
HANA13P2303B	0.05	250166	-	0.04	0.02	**0.04**	0.03	0.04	(0.01)	1,284.00	3.00	-
HANA13P2305A	0.62	250166	-	0.67	0.61	**0.67**	0.67	0.68	0.05	156,396.00	10,020.00	-
HANA16C2301A	0.37	251165	-	-	-	**-**	0.14	0.19	-	-	-	-
HANA16C2303A	1.21	191265	-	-	-	**-**	1.43	1.50	-	-	-	-
HANA19C2301A	0.52	120166	-	-	-	**-**	0.29	0.33	-	-	-	-
HANA19C2302A	0.64	230166	-	-	-	**-**	0.54	0.58	-	-	-	-
HANA19C2302B	0.73	251165	-	-	-	**-**	1.06	1.11	-	-	-	-
HANA19C2303A	1.05	71265	-	-	-	**-**	1.37	1.42	-	-	-	-
HANA19C2304A	0.63	240166	-	0.56	0.56	**0.56**	0.53	0.54	(0.07)	14.00	1.00	-
HANA19C2304B	0.47	250166	-	0.47	0.41	**0.41**	0.41	0.42	(0.06)	78,896.00	3,491.00	-
HANA19C2304C	0.33	250166	-	0.33	0.27	**0.27**	0.26	0.28	(0.06)	130,877.00	3,877.00	-
HANA19P2303A	0.01	250166	0.01	0.01	0.01	**0.01**	0.01	0.02	-	26.00	-	-
HANA19P2304A	0.07	240166	-	0.07	0.06	**0.07**	0.07	0.08	-	29,453.00	206.00	-
HANA19P2306A	0.59	250166	-	0.63	0.59	**0.63**	0.63	0.64	0.04	76,327.00	4,565.00	-
HANA24C2302A	0.59	60166	-	-	-	**-**	0.19	0.26	-	-	-	-
HANA24C2302B	1.78	191065	-	-	-	**-**	1.77	-	-	-	-	-
HANA41C2302A	0.69	50166	-	-	-	**-**	1.19	1.26	-	-	-	-
HANA41C2303A	1.76	200166	-	-	-	**-**	1.79	1.82	-	-	-	-
HANA41C2304A	0.70	250166	-	0.68	0.61	**0.61**	0.59	0.60	(0.09)	7.00	-	-
HANA41C2305A	0.47	250166	-	0.47	0.41	**0.41**	0.41	0.42	(0.06)	122,761.00	5,457.00	-
HKEX28C2303A	0.08	240166	0.81	0.82	0.20	**0.20**	0.20	0.84	0.12	63.00	5.00	-
HKEX28C2303B	1.24	200166	-	1.31	1.29	**1.31**	-	-	0.07	8,112.00	1,055.00	1.00
HKEX28C2304A	2.12	120166	-	-	-	**-**	-	-	-	-	-	-
HKEX28C2305A	0.33	200166	-	0.34	0.33	**0.34**	0.34	-	0.01	7,098.00	241.00	-
HKEX41C2302A	0.57	291165	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2303A	2.54	130166	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2304A	0.43	200166	-	0.50	0.49	**0.50**	0.50	-	0.07	11,200.00	552.00	-
HKEX41P2302A	0.05	91265	-	-	-	**-**	0.01	-	-	-	-	-
HMPRO01C2301	0.04	160166	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPRO01C2305	0.11	250166	-	0.11	0.10	**0.11**	0.11	0.12	-	25,353.00	274.00	-
HMPRO06C2305	0.12	250166	-	0.13	0.11	**0.13**	-	-	0.01	30,000.00	370.00	-
HMPRO08C2303	0.09	250166	-	0.10	0.08	**0.10**	0.10	0.11	0.01	28,980.00	275.00	-
HMPRO11C2303	0.14	250166	-	0.15	0.13	**0.14**	0.15	0.16	-	17,450.00	250.00	-
HMPRO13C2302	0.03	160166	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPRO13C2305	0.11	250166	-	0.11	0.10	**0.11**	0.10	0.13	-	20,470.00	220.00	-
HMPRO19C2304	0.12	250166	-	0.12	0.11	**0.12**	0.11	0.13	-	53,497.00	635.00	-
HMPRO19C2305	0.11	250166	0.12	0.12	0.12	**0.12**	0.12	0.13	0.01	3,585.00	43.00	-
HMPRO42C2302	0.04	190166	-	-	-	**-**	0.02	0.03	-	-	-	-
HSBC28C2301A	0.20	180166	-	-	-	**-**	0.03	0.21	-	-	-	-
HSBC28C2302A	0.40	250166	-	0.51	0.49	**0.50**	0.30	0.54	0.10	142,092.00	7,110.00	-
HSBC28C2303A	1.63	200166	-	-	-	**-**	-	-	-	-	-	-
HSBC28C2305A	0.67	200166	-	0.75	0.74	**0.74**	0.30	-	0.07	40,281.00	3,011.00	-
HSBC28C2306A	1.00	0	-	0.35	0.34	**0.34**	-	-	(0.66)	60,000.00	2,090.00	-
HSBC28P2304A	0.06	200166	-	-	-	**-**	-	0.08	-	-	-	-
HSBC28P2306A	0.24	200166	-	0.20	0.20	**0.20**	-	-	(0.04)	60,865.00	1,217.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 26, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSBC41C2302A	0.30	11265	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2304A	0.46	100166	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2305A	0.36	160166	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2302A	0.04	281265	-	-	-	**-**	-	0.05	-	-	-	-
HSI28C2301A	1.49	250166	1.76	1.95	1.72	**1.91**	1.90	1.91	0.42	60,854.00	11,185.00	1.00
HSI28C2301B	0.67	250166	0.78	0.94	0.74	**0.88**	0.88	0.89	0.21	2,590,491.00	217,710.00	-
HSI28C2301C	4.58	200166	-	5.10	5.10	**5.10**	5.15	5.20	0.52	2.00	1.00	5.00
HSI28C2301D	6.30	110166	-	-	-	**-**	7.30	7.40	-	-	-	-
HSI28C2301E	3.04	100166	-	-	-	**-**	4.06	4.14	-	-	-	-
HSI28C2301F	2.44	200166	-	-	-	**-**	2.98	3.02	-	-	-	-
HSI28C2302A	4.06	240166	4.46	4.46	4.46	**4.46**	4.58	4.64	0.40	6.00	3.00	4.00
HSI28C2302B	2.26	240166	2.54	2.68	2.54	**2.68**	2.64	2.66	0.42	25.00	6.00	2.00
HSI28C2302C	1.60	250166	1.73	1.84	1.70	**1.82**	1.82	1.83	0.22	5,920.00	1,047.00	1.00
HSI28C2302D	0.97	250166	1.06	1.17	1.03	**1.14**	1.13	1.14	0.17	1,056,757.00	116,727.00	1.00
HSI28C2302E	0.63	250166	0.64	0.72	0.63	**0.69**	0.69	0.70	0.06	1,470,169.00	99,394.00	-
HSI28C2303A	1.65	250166	1.76	1.90	1.71	**1.83**	1.83	1.84	0.18	582,690.00	104,968.00	1.00
HSI28C2303B	1.15	250166	1.18	1.28	1.16	**1.24**	1.24	1.26	0.09	472,576.00	57,771.00	1.00
HSI28C2303C	2.06	200166	-	2.46	2.30	**2.44**	2.40	2.42	0.38	3,212.00	756.00	2.00
HSI28C2303D	0.84	250166	0.88	0.95	0.86	**0.93**	0.93	0.94	0.09	578,506.00	52,627.00	-
HSI28C2303E	0.60	250166	0.62	0.68	0.61	**0.67**	0.66	0.67	0.07	973,307.00	62,484.00	-
HSI28C2303F	0.40	250166	0.41	0.47	0.41	**0.44**	0.44	0.45	0.04	1,172,708.00	50,318.00	-
HSI28C2303G	0.30	250166	0.32	0.35	0.31	**0.35**	0.34	0.35	0.05	242,441.00	8,011.00	-
HSI28C2304A	1.65	250166	1.69	1.79	1.65	**1.76**	1.76	1.77	0.11	598,092.00	103,181.00	1.00
HSI28C2304B	2.04	250166	0.35	0.38	0.33	**0.36**	0.36	0.37	(1.68)	1,384,186.00	49,297.00	-
HSI28C2304C	1.00	0	0.55	0.60	0.53	**0.58**	0.57	0.58	(0.42)	398,649.00	22,171.00	-
HSI28C2304D	1.00	0	1.09	1.18	1.06	**1.14**	1.14	1.15	0.14	637,962.00	71,189.00	1.00
HSI28C2305A	1.00	0	0.92	1.00	0.89	**0.96**	0.96	0.97	(0.04)	360,666.00	34,115.00	-
HSI28P2301A	0.01	250166	0.01	0.01	0.01	**0.01**	-	0.01	-	7.00	-	-
HSI28P2301B	0.01	230166	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28P2301C	0.01	230166	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28P2301D	0.01	200166	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28P2302A	0.01	250166	0.01	0.02	0.01	**0.01**	0.01	0.02	-	22,050.00	25.00	-
HSI28P2302B	0.01	250166	-	0.02	0.01	**0.01**	0.01	0.02	-	34,136.00	34.00	-
HSI28P2302C	0.04	250166	0.03	0.04	0.02	**0.03**	0.02	0.04	(0.01)	5,697.00	17.00	-
HSI28P2302D	0.06	250166	0.05	0.06	0.03	**0.05**	0.04	0.05	(0.01)	285,894.00	1,201.00	-
HSI28P2303A	0.08	250166	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.02)	649,777.00	4,526.00	-
HSI28P2303B	0.17	250166	0.15	0.16	0.13	**0.14**	0.14	0.15	(0.03)	167,256.00	2,428.00	-
HSI28P2303C	0.11	200166	0.07	0.08	0.07	**0.08**	0.07	0.08	(0.03)	42,261.00	338.00	-
HSI28P2303D	0.44	250166	0.39	0.40	0.36	**0.36**	0.36	0.37	(0.08)	375,333.00	13,994.00	-
HSI28P2303E	0.67	250166	0.62	0.62	0.56	**0.58**	0.57	0.58	(0.09)	1,460,830.00	86,019.00	-
HSI28P2304A	0.19	250166	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.06)	143,110.00	2,007.00	-
HSI28P2304B	0.50	250166	0.42	0.42	0.38	**0.39**	0.39	0.40	(0.11)	72,230.00	2,913.00	-
HSI28P2304C	1.00	0	0.60	0.60	0.55	**0.56**	0.56	0.57	(0.44)	366,734.00	21,051.00	-
HSI28P2305A	1.00	0	-	0.51	0.47	**0.48**	0.48	0.49	(0.52)	7,846.00	384.00	-
HSTECH28C230	2.44	30166	-	-	-	**-**	3.10	3.14	-	-	-	-
HSTECH28C230	1.66	120166	-	-	-	**-**	2.16	2.18	-	-	-	-
HSTECH28C230	1.05	90166	-	-	-	**-**	1.20	1.23	-	-	-	-
HSTECH28C230	1.29	40166	-	-	-	**-**	1.57	1.60	-	-	-	-
HSTECH28C230	0.62	200166	-	0.81	0.73	**0.81**	0.80	0.81	0.19	40,056.00	3,174.00	-
HSTECH28C230	0.23	200166	-	0.32	0.29	**0.32**	0.32	0.33	0.09	337,800.00	10,372.00	-
HSTECH28C230	1.00	0	-	-	-	**-**	1.95	1.98	-	-	-	-
HSTECH28C230	0.99	200166	-	1.18	1.14	**1.18**	1.17	1.19	0.19	110,000.00	12,810.00	1.00
HSTECH28C230	0.53	200166	0.61	0.63	0.60	**0.63**	0.64	0.65	0.10	11,520.00	709.00	-
HSTECH28P230	0.01	130166	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTECH28P230	0.01	190166	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTECH28P230	0.03	180166	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	1,500.00	2.00	-
HSTECH28P230	0.10	190166	-	-	-	**-**	0.03	0.04	-	-	-	-
HSTECH28P230	0.36	130166	-	0.18	0.18	**0.18**	0.17	0.18	(0.18)	500.00	9.00	-
HSTECH28P230	0.82	200166	-	0.64	0.59	**0.59**	0.58	0.60	(0.23)	301.00	19.00	-
HSTECH28P230	0.12	130166	-	0.06	0.06	**0.06**	0.05	0.06	(0.06)	1,000.00	6.00	-
HSTECH28P230	0.28	200166	-	0.20	0.20	**0.20**	0.19	0.20	(0.08)	601.00	12.00	-
HSTECH28P230	0.67	200166	-	0.54	0.52	**0.52**	0.51	0.52	(0.15)	101,150.00	5,461.00	-
ICBC28C2302A	0.08	60166	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2303A	0.29	200166	-	0.30	0.30	**0.30**	-	-	0.01	10,140.00	304.00	-
INTUCH01C2301	0.01	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
INTUCH01C2304	0.29	250166	0.28	0.28	0.27	**0.27**	0.26	0.27	(0.02)	12,495.00	344.00	-
INTUCH06C2306	0.39	250166	-	0.38	0.38	**0.38**	-	-	(0.01)	4,000.00	152.00	-
INTUCH08C2302	0.06	240166	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	20,400.00	98.00	-
INTUCH11C2306	0.42	250166	-	0.43	0.40	**0.40**	0.40	0.41	(0.02)	22,905.00	961.00	-
INTUCH13C2302	0.02	170166	-	-	-	**-**	0.01	0.02	-	-	-	-
INTUCH13C2305	0.24	250166	-	0.25	0.24	**0.24**	0.23	0.24	-	45,300.00	1,090.00	-
INTUCH19C2303	0.05	250166	-	-	-	**-**	0.04	0.05	-	-	-	-
INTUCH19C2305	0.22	250166	-	0.23	0.21	**0.21**	0.20	0.22	(0.01)	78,814.00	1,724.00	-
INTUCH24C2302	0.13	250166	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	20,741.00	248.00	-
INTUCH28C2303	0.12	250166	-	0.12	0.12	**0.12**	0.11	0.12	-	2,000.00	24.00	-
INTUCH28C2309	0.25	250166	-	0.25	0.25	**0.25**	0.24	0.25	-	4,056.00	101.00	-
INTUCH41C2303	0.15	250166	-	-	-	**-**	0.13	0.14	-	-	-	-
INTUCH41C2306	0.31	250166	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	8,400.00	256.00	-
INTUCH42C2303	0.14	250166	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	1,680.00	23.00	-
IRPC01C2302X	0.01	170166	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2304A	0.15	240166	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.03)	15,770.00	199.00	-
IRPC06C2306A	0.29	250166	-	0.28	0.27	**0.27**	-	-	(0.02)	22,009.00	604.00	-
IRPC08C2303A	0.08	240166	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	11,840.00	71.00	-
IRPC11C2301A	0.09	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC13C2302A	0.02	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC13C2305A	0.19	250166	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	40,244.00	720.00	-
IRPC19C2302A	0.02	230166	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC19C2303A	0.11	250166	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	39,396.00	394.00	-
IRPC28C2302A	0.07	180166	-	-	-	**-**	0.03	0.04	-	-	-	-
IRPC28C2308A	0.22	240166	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	5,074.00	107.00	-
IRPC41C2303A	0.06	200166	-	-	-	**-**	0.03	0.05	-	-	-	-
IRPC42C2301G	0.07	201065	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC42C2303G	0.08	240166	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	800.00	4.00	-
IVL01C2301A	0.01	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2302X	0.04	190166	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2305A	0.25	250166	-	0.23	0.19	**0.19**	0.19	0.20	(0.06)	12,416.00	245.00	-
IVL01P2301A	0.01	240166	0.01	0.01	0.01	**0.01**	0.01	0.02	-	8.00	-	-
IVL01P2305A	0.24	250166	-	0.29	0.24	**0.28**	0.28	0.29	0.04	107,798.00	2,856.00	-
IVL06C2305A	0.28	250166	-	0.27	0.27	**0.27**	-	-	(0.01)	20,000.00	540.00	-
IVL08C2301A	0.01	211265	-	-	-	**-**	-	0.05	-	-	-	-
IVL08C2304A	0.08	250166	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	26,485.00	185.00	-
IVL08P2302A	0.06	90166	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL11C2304A	0.24	250166	-	0.21	0.19	**0.19**	0.19	0.20	(0.05)	9,878.00	201.00	-
IVL13C2302A	0.01	230166	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL13C2305A	0.17	250166	-	0.16	0.13	**0.13**	0.13	0.14	(0.04)	186,282.00	2,716.00	-
IVL13C2306A	0.32	250166	-	0.32	0.25	**0.26**	0.26	0.28	(0.06)	21,655.00	592.00	-
IVL13P2303A	0.01	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL16C2301A	0.03	161265	-	-	-	**-**	-	0.04	-	-	-	-
IVL19C2301A	0.03	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL19C2302A	0.03	160166	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL19C2305A	0.24	250166	-	0.23	0.19	**0.19**	0.19	0.20	(0.05)	88,483.00	1,757.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 26, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL19P2304A	0.11	250166	-	0.14	0.11	**0.14**	0.13	0.14	0.03	16,020.00	207.00	-
IVL24C2301C	0.03	130166	-	-	-	**-**	-	0.03	-	-	-	-
IVL28C2303A	0.09	250166	-	0.06	0.06	**0.06**	0.06	0.07	(0.03)	3,042.00	18.00	-
IVL28C2306A	0.30	250166	-	0.26	0.25	**0.25**	0.24	0.25	(0.05)	6,084.00	158.00	-
IVL41C2303A	0.10	250166	-	0.09	0.08	**0.08**	0.06	0.08	(0.02)	31.00	-	-
IVL41C2306A	0.26	250166	-	0.22	0.20	**0.20**	0.20	0.21	(0.06)	13,050.00	281.00	-
IVL42C2302G	0.05	240166	-	-	-	**-**	0.02	0.03	-	-	-	-
JAS06C2305A	0.28	250166	-	0.27	0.27	**0.27**	-	-	(0.01)	27,000.00	729.00	-
JAS08C2305A	0.18	250166	-	0.17	0.16	**0.17**	0.18	0.19	(0.01)	9,174.00	156.00	-
JAS13C2305A	0.20	250166	-	0.20	0.20	**0.20**	0.20	0.21	-	13,852.00	277.00	-
JAS19C2306A	0.25	250166	-	0.26	0.25	**0.26**	0.26	0.27	0.01	2,130.00	54.00	-
JD28C2301A	0.02	100166	-	-	-	**-**	-	-	-	-	-	-
JD28C2302A	0.10	250166	0.41	0.45	0.40	**0.44**	0.30	-	0.34	15,404.00	645.00	-
JD28C2303A	1.46	40166	-	-	-	**-**	-	-	-	-	-	-
JD28C2305A	0.25	200166	-	0.25	0.24	**0.25**	0.25	0.32	-	70,702.00	1,742.00	-
JD28P2301A	0.09	301265	-	-	-	**-**	-	-	-	-	-	-
JD28P2305A	0.27	200166	-	0.25	0.24	**0.24**	-	-	(0.03)	28,392.00	687.00	-
JD41C2302A	0.58	40166	-	-	-	**-**	-	-	-	-	-	-
JD41C2303A	1.73	141265	-	-	-	**-**	-	-	-	-	-	-
JMART01C2302	0.01	200166	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
JMART01C2303	0.02	250166	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,499.00	1.00	-
JMART01C2304	0.08	250166	-	0.08	0.06	**0.06**	0.05	0.06	(0.02)	98,500.00	596.00	-
JMART01C2306	0.18	250166	-	0.18	0.13	**0.14**	0.13	0.14	(0.04)	107,612.00	1,481.00	-
JMART01P2301	0.35	250166	-	-	-	**-**	0.65	0.68	-	-	-	-
JMART01P2304	0.42	250166	-	0.55	0.41	**0.53**	0.53	0.55	0.11	198,091.00	9,950.00	-
JMART06C2301	0.02	291265	-	-	-	**-**	-	0.03	-	-	-	-
JMART06C2304	0.10	250166	-	0.08	0.06	**0.06**	-	-	(0.04)	152,336.00	934.00	-
JMART08C2301	0.01	230166	0.01	0.05	0.01	**0.05**	-	0.05	0.04	101.00	-	-
JMART08C2303	0.03	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART08C2306	0.17	250166	-	0.13	0.12	**0.13**	0.12	0.13	(0.04)	143,247.00	1,805.00	-
JMART13C2302	0.01	120166	-	-	-	**-**	-	0.01	-	-	-	-
JMART13C2302	0.01	180166	-	-	-	**-**	-	0.01	-	-	-	-
JMART13C2304	0.09	250166	-	0.07	0.05	**0.05**	0.05	0.06	(0.04)	179,144.00	923.00	-
JMART13C2306	0.24	250166	0.24	0.24	0.16	**0.17**	0.17	0.18	(0.07)	360,005.00	6,520.00	-
JMART13P2303	0.27	250166	0.26	0.41	0.26	**0.38**	0.38	0.39	0.11	35,965.00	1,142.00	-
JMART16C2303	0.02	250166	-	0.02	0.02	**0.02**	0.01	0.02	-	36.00	-	-
JMART19C2301	0.01	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2302	0.01	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2304	0.06	250166	0.04	0.05	0.03	**0.04**	0.03	0.04	(0.02)	14,015.00	63.00	-
JMART19C2305	0.16	250166	0.12	0.12	0.10	**0.11**	0.10	0.11	(0.05)	307,677.00	3,327.00	-
JMART19C2306	0.26	250166	-	0.25	0.18	**0.19**	0.19	0.20	(0.07)	296,826.00	6,060.00	-
JMART19P2302	0.21	200166	-	0.32	0.32	**0.32**	0.36	0.41	0.11	1.00	-	-
JMART19P2304	0.36	250166	0.43	0.49	0.36	**0.46**	0.46	0.47	0.10	65,963.00	2,772.00	-
JMART41C2302	0.01	200166	-	-	-	**-**	0.01	0.08	-	-	-	-
JMART41C2303	0.04	200166	-	-	-	**-**	0.01	0.03	-	-	-	-
JMART41C2305	0.19	250166	0.15	0.18	0.12	**0.14**	0.13	0.14	(0.05)	304,036.00	4,376.00	-
JMT01C2301X	0.01	230166	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2302A	0.03	160166	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2303X	0.07	250166	-	0.04	0.02	**0.03**	0.02	0.03	(0.04)	34,424.00	109.00	-
JMT01C2306A	0.23	250166	0.21	0.21	0.12	**0.13**	0.12	0.13	(0.10)	184,317.00	2,921.00	-
JMT01P2301A	0.02	250166	-	0.37	0.08	**0.37**	0.37	0.39	0.35	52,496.00	1,148.00	-
JMT01P2304A	0.48	250166	0.52	0.72	0.50	**0.72**	0.72	0.73	0.24	162,125.00	9,879.00	-
JMT06C2301A	0.03	160166	-	-	-	**-**	0.01	0.03	-	-	-	-
JMT06C2306A	0.34	250166	-	0.29	0.19	**0.19**	0.10	0.21	(0.15)	445,618.00	10,362.00	-
JMT08C2301A	0.05	81265	-	-	-	**-**	-	0.05	-	-	-	-
JMT08C2303A	0.09	250166	-	0.07	0.04	**0.04**	0.03	0.04	(0.05)	121,350.00	656.00	-
JMT11C2306A	0.24	250166	-	0.22	0.13	**0.13**	0.13	0.16	(0.11)	73,093.00	1,278.00	-
JMT13C2302A	0.02	250166	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	701.00	1.00	-
JMT13C2302B	0.02	250166	-	-	-	**-**	-	0.01	-	-	-	-
JMT13C2305A	0.27	250166	0.26	0.26	0.15	**0.15**	0.15	0.16	(0.12)	991,207.00	19,386.00	-
JMT13P2305A	0.59	250166	0.63	0.81	0.61	**0.81**	0.81	0.83	0.22	75,000.00	4,909.00	-
JMT16C2302A	0.02	250166	-	-	-	**-**	-	0.01	-	-	-	-
JMT19C2302A	0.04	40166	-	-	-	**-**	-	0.01	-	-	-	-
JMT19C2302B	0.03	250166	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	20,493.00	41.00	-
JMT19C2305A	0.32	250166	-	0.30	0.18	**0.18**	0.17	0.18	(0.14)	631,164.00	15,112.00	-
JMT19C2306A	0.19	250166	0.18	0.18	0.10	**0.10**	0.10	0.11	(0.09)	116,525.00	1,598.00	-
JMT19P2304A	0.46	250166	-	0.69	0.47	**0.69**	0.69	0.70	0.23	266,755.00	14,982.00	-
JMT24C2302A	0.05	250166	-	0.01	0.01	**0.01**	-	0.03	(0.04)	4,269.00	4.00	-
JMT28C2302A	0.05	231265	-	-	-	**-**	-	-	-	-	-	-
JMT28C2308A	0.15	250166	-	0.12	0.11	**0.11**	0.10	-	(0.04)	4,378.00	50.00	-
JMT41C2302A	0.13	90166	-	-	-	**-**	0.01	0.08	-	-	-	-
JMT41C2305A	0.13	250166	-	0.12	0.08	**0.08**	0.07	0.08	(0.05)	15,329.00	153.00	-
JMT41C2306A	0.27	250166	-	0.23	0.14	**0.14**	0.14	0.16	(0.13)	479,107.00	8,658.00	-
KBANK01C2302	0.01	250166	-	0.02	0.01	**0.02**	0.01	0.02	0.01	34,441.00	34.00	-
KBANK01C2303	0.09	250166	0.09	0.10	0.08	**0.09**	0.09	0.10	-	41,274.00	381.00	-
KBANK01C2305	0.26	250166	0.28	0.29	0.27	**0.28**	0.28	0.29	0.02	86,223.00	2,419.00	-
KBANK01P2302	0.02	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK01P2305	0.55	250166	-	0.53	0.51	**0.51**	0.51	0.52	(0.04)	19,461.00	1,009.00	-
KBANK06C2301	0.01	180166	-	-	-	**-**	0.01	0.03	-	-	-	-
KBANK06C2304	0.18	250166	-	0.19	0.18	**0.19**	0.18	0.21	0.01	213,572.00	4,036.00	-
KBANK08C2301	0.01	50166	-	-	-	**-**	-	0.05	-	-	-	-
KBANK08C2303	0.11	250166	-	0.13	0.12	**0.13**	0.13	0.14	0.02	18,796.00	238.00	-
KBANK08P2302	0.03	230166	-	-	-	**-**	0.02	0.03	-	-	-	-
KBANK13C2302	0.01	200166	-	-	-	**-**	-	0.01	-	-	-	-
KBANK13C2303	0.07	250166	0.08	0.09	0.08	**0.08**	0.08	0.09	0.01	169,033.00	1,352.00	-
KBANK13C2305	0.28	250166	0.29	0.31	0.29	**0.31**	0.30	0.32	0.03	319,696.00	9,639.00	-
KBANK13P2303	0.05	250166	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	200.00	1.00	-
KBANK13P2305	0.59	250166	0.56	0.57	0.55	**0.55**	0.55	0.56	(0.04)	89,310.00	4,993.00	-
KBANK16C2301	0.03	141265	-	-	-	**-**	-	0.04	-	-	-	-
KBANK16C2302	0.03	250166	0.02	0.03	0.02	**0.03**	0.02	0.03	-	140.00	-	-
KBANK16C2304	0.21	250166	0.23	0.23	0.22	**0.23**	0.23	0.24	0.02	37,376.00	842.00	-
KBANK19C2302	0.06	61265	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19C2303	0.03	250166	0.04	0.04	0.04	**0.04**	0.04	0.05	0.01	1,139.00	5.00	-
KBANK19C2304	0.17	250166	0.18	0.19	0.17	**0.19**	0.18	0.20	0.02	69,113.00	1,260.00	-
KBANK19C2305	0.16	250166	0.17	0.17	0.16	**0.17**	0.17	0.18	0.01	48,421.00	814.00	-
KBANK19C2305	0.25	250166	0.27	0.27	0.27	**0.27**	0.27	0.28	0.02	10,876.00	294.00	-
KBANK19P2303	0.03	240166	-	-	-	**-**	0.02	0.03	-	-	-	-
KBANK19P2306	0.56	250166	-	0.52	0.51	**0.51**	0.51	0.52	(0.05)	14.00	1.00	-
KBANK24C2301	0.03	110166	-	-	-	**-**	-	0.03	-	-	-	-
KBANK28C2303	0.04	250166	-	-	-	**-**	0.04	0.05	-	-	-	-
KBANK28C2305	0.30	250166	0.32	0.33	0.31	**0.33**	0.32	0.34	0.03	79,718.00	2,573.00	-
KBANK41C2302	0.09	110166	-	-	-	**-**	0.01	0.08	-	-	-	-
KBANK41C2304	0.17	250166	0.19	0.19	0.17	**0.19**	0.18	0.19	0.02	222,040.00	4,018.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 26, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBANK41P2302	0.16	231265	-	-	-	**-**	0.01	0.08	-	-	-	-
KBANK41P2304	0.20	250166	-	-	-	**-**	0.17	0.18	-	-	-	-
KBANK41P2306	0.63	250166	-	0.62	0.59	**0.59**	0.59	0.60	(0.04)	81,804.00	4,990.00	-
KBANK42C2302	0.02	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK42P2303	0.18	250166	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	800.00	12.00	-
KCE01C2301A	0.01	230166	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2302A	0.03	250166	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,155.00	2.00	-
KCE01C2304A	0.21	250166	-	0.23	0.19	**0.19**	0.19	0.20	(0.02)	139,199.00	2,878.00	-
KCE01C2305A	0.35	250166	0.37	0.38	0.32	**0.33**	0.33	0.34	(0.02)	95,887.00	3,406.00	-
KCE01P2304A	0.17	250166	-	0.18	0.15	**0.17**	0.17	0.18	-	51,817.00	852.00	-
KCE01P2306A	0.49	250166	-	0.50	0.46	**0.50**	0.50	0.51	0.01	76,232.00	3,651.00	-
KCE06C2301A	0.18	120166	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE08C2302A	0.02	250166	-	0.03	0.02	**0.03**	0.01	0.02	0.01	128.00	-	-
KCE13C2302A	0.01	230166	0.01	0.01	0.01	**0.01**	-	0.01	-	1,149.00	1.00	-
KCE13C2302B	0.03	250166	0.02	0.04	0.02	**0.02**	0.02	0.03	(0.01)	7,399.00	16.00	-
KCE13C2305A	0.36	250166	0.37	0.38	0.33	**0.34**	0.34	0.36	(0.02)	182,766.00	6,615.00	-
KCE13C2306A	0.26	250166	-	0.27	0.23	**0.24**	0.24	0.25	(0.02)	1,148,583.00	30,199.00	-
KCE13P2302A	0.01	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE13P2302B	0.02	180166	-	-	-	**-**	-	0.02	-	-	-	-
KCE13P2305A	0.36	250166	0.36	0.37	0.34	**0.37**	0.37	0.38	0.01	207,793.00	7,567.00	-
KCE16C2301A	0.02	151265	-	-	-	**-**	-	0.04	-	-	-	-
KCE16C2301B	0.02	110166	-	-	-	**-**	-	0.04	-	-	-	-
KCE16C2302A	0.29	180166	-	-	-	**-**	0.11	0.16	-	-	-	-
KCE16C2303A	0.18	250166	-	0.19	0.16	**0.16**	0.16	0.17	(0.02)	14,749.00	261.00	-
KCE16C2305A	0.34	250166	-	0.36	0.31	**0.31**	0.31	0.32	(0.03)	26,596.00	894.00	-
KCE19C2302A	0.01	240166	-	0.01	0.01	**0.01**	0.01	0.02	-	600.00	1.00	-
KCE19C2302B	0.08	250166	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	19,923.00	152.00	-
KCE19C2303A	0.16	250166	-	0.17	0.14	**0.14**	0.14	0.15	(0.02)	57,098.00	900.00	-
KCE19C2305A	0.39	250166	0.40	0.42	0.37	**0.37**	0.37	0.38	(0.02)	184,944.00	7,344.00	-
KCE19C2306A	0.34	250166	-	0.35	0.31	**0.32**	0.32	0.33	(0.02)	44,714.00	1,501.00	-
KCE19P2302A	0.02	180166	-	-	-	**-**	-	0.01	-	-	-	-
KCE19P2302B	0.02	110166	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE19P2306A	0.44	250166	0.43	0.45	0.42	**0.45**	0.45	0.46	0.01	327,640.00	14,282.00	-
KCE24C2301B	0.01	250166	-	0.01	0.01	**0.01**	-	0.02	-	58,000.00	58.00	-
KCE41C2302A	0.05	250166	-	-	-	**-**	0.03	0.10	-	-	-	-
KCE41C2304A	0.28	250166	-	0.30	0.25	**0.26**	0.26	0.27	(0.02)	230,452.00	6,387.00	-
KCE41C2305A	0.45	250166	-	0.47	0.43	**0.43**	0.43	0.44	(0.02)	7,379.00	331.00	-
KEX01C2301X	0.02	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2306A	0.37	250166	-	0.39	0.34	**0.37**	0.37	0.38	-	42,971.00	1,589.00	-
KEX01P2306X	0.43	250166	-	0.45	0.41	**0.41**	0.42	0.43	(0.02)	15,248.00	657.00	-
KEX06C2305A	0.22	250166	-	0.23	0.21	**0.22**	-	-	-	102,000.00	2,184.00	-
KEX08C2301A	0.01	151165	-	-	-	**-**	-	0.01	-	-	-	-
KEX08C2303A	0.12	250166	-	0.13	0.11	**0.12**	0.12	0.13	-	22,376.00	274.00	-
KEX11C2304A	0.20	250166	-	0.21	0.18	**0.20**	0.19	0.21	-	16,800.00	326.00	-
KEX13C2302A	0.01	250166	-	-	-	**-**	-	0.01	-	-	-	-
KEX13C2305A	0.21	250166	-	0.22	0.20	**0.22**	0.21	0.22	0.01	51,123.00	1,087.00	-
KEX19C2301A	0.05	191265	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX19C2305A	0.27	250166	-	0.29	0.25	**0.27**	0.27	0.28	-	25,215.00	695.00	-
KEX24C2302A	0.05	130166	-	-	-	**-**	0.02	0.03	-	-	-	-
KEX28C2302A	0.05	151265	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX28C2303A	0.15	250166	-	0.16	0.14	**0.16**	0.15	0.17	0.01	4,056.00	61.00	-
KEX42C2302G	0.05	170166	-	-	-	**-**	0.03	0.04	-	-	-	-
KKP01C2303X	0.10	250166	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.02)	8,542.00	73.00	-
KKP08C2303A	0.14	250166	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	35,340.00	459.00	-
KKP11C2305A	0.33	250166	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	3,400.00	107.00	-
KKP13C2302A	0.01	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP13C2305A	0.24	250166	-	0.25	0.24	**0.24**	0.24	0.25	-	41,355.00	993.00	-
KKP19C2302A	0.02	160166	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP19C2306A	0.28	250166	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	85,818.00	2,346.00	-
KKP42C2303G	0.16	250166	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	1,800.00	27.00	-
KTB01C2304A	0.12	250166	0.13	0.13	0.12	**0.12**	0.13	0.14	-	1,181.00	14.00	-
KTB01C2307A	0.31	250166	-	0.33	0.31	**0.33**	0.33	0.34	0.02	21,734.00	703.00	-
KTB06C2305A	0.20	250166	-	-	-	**-**	0.20	-	-	-	-	-
KTB08C2303A	0.11	250166	0.11	0.12	0.11	**0.12**	0.12	0.13	0.01	2,013.00	22.00	-
KTB13C2302A	0.05	60166	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB13C2305A	0.19	250166	0.19	0.20	0.19	**0.20**	0.20	0.21	0.01	29,216.00	578.00	-
KTB16C2303A	0.11	250166	-	0.11	0.10	**0.11**	0.11	0.12	-	754.00	8.00	-
KTB19C2304A	0.10	250166	-	0.10	0.10	**0.10**	0.09	0.11	-	52,347.00	523.00	-
KTB19C2305A	0.20	240166	-	0.21	0.20	**0.21**	0.21	0.22	0.01	790.00	17.00	-
KTB41C2304A	0.10	230166	-	0.10	0.10	**0.10**	0.09	0.11	-	8,000.00	80.00	-
KTB42C2301G	0.05	201265	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC01C2304X	0.16	250166	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	5,354.00	79.00	-
KTC01C2306A	0.26	250166	-	0.26	0.24	**0.25**	0.24	0.25	(0.01)	61,671.00	1,495.00	-
KTC06C2306A	0.27	250166	0.26	0.28	0.26	**0.26**	0.25	-	(0.01)	162,924.00	4,292.00	-
KTC08C2302A	0.07	160166	-	-	-	**-**	0.02	0.03	-	-	-	-
KTC08C2306A	0.22	250166	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	115,223.00	2,434.00	-
KTC11C2306A	0.28	250166	-	0.28	0.25	**0.27**	0.26	0.27	(0.01)	20,871.00	551.00	-
KTC13C2302A	0.02	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC13C2305A	0.17	250166	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	43,713.00	702.00	-
KTC13C2306A	0.29	250166	-	0.29	0.26	**0.27**	0.26	0.27	(0.02)	51,117.00	1,403.00	-
KTC19C2302A	0.01	170166	-	-	-	**-**	-	0.01	-	-	-	-
KTC19C2302B	0.03	230166	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC19C2305A	0.14	250166	0.14	0.14	0.13	**0.13**	0.12	0.13	(0.01)	15,127.00	208.00	-
KTC19C2306A	0.23	250166	-	0.23	0.21	**0.22**	0.21	0.22	(0.01)	190,296.00	4,103.00	-
KTC28C2307A	0.15	250166	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	7,605.00	113.00	-
KTC41C2304A	0.12	250166	0.12	0.12	0.10	**0.11**	0.10	0.11	(0.01)	5,460.00	59.00	-
KTC42C2303G	0.15	130166	-	-	-	**-**	0.06	0.07	-	-	-	-
KUAISH28C2301	0.09	191265	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C2303	0.52	200166	-	0.52	0.52	**0.52**	0.40	0.56	-	50.00	3.00	-
LENOVO28C230	0.12	200166	-	0.16	0.15	**0.15**	0.14	0.15	0.03	30,400.00	471.00	-
LENOVO41C230	0.19	200166	0.23	0.25	0.23	**0.24**	0.14	0.24	0.05	1,515.00	36.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 26, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LH01C2301X	0.05	130166	-	-	-	**-**	0.01	0.02	-	-	-	-
LH13C2303A	0.10	250166	-	0.10	0.10	**0.10**	0.10	0.11	-	17,796.00	178.00	-
LH19C2304A	0.13	250166	-	0.14	0.13	**0.13**	0.12	0.15	-	88,496.00	1,153.00	-
LH42C2303G	0.16	250166	-	0.16	0.15	**0.16**	0.16	0.17	-	1,400.00	21.00	-
MAJOR13C2302	0.01	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJOR13C2306	0.37	250166	-	0.37	0.34	**0.35**	0.35	0.36	(0.02)	66,106.00	2,329.00	-
MAJOR19C2302	0.02	250166	-	-	-	**-**	0.02	0.03	-	-	-	-
MAJOR19C2308	0.41	250166	-	0.40	0.38	**0.40**	0.40	0.41	(0.01)	26,106.00	1,040.00	-
MAJOR42C2302	0.04	250166	-	-	-	**-**	0.03	0.04	-	-	-	-
MCA5041C2302	1.16	250166	-	1.22	1.22	**1.22**	1.26	1.28	0.06	700.00	85.00	1.00
MCA5041C2303	1.11	250166	-	1.16	1.16	**1.16**	1.19	1.20	0.05	20.00	2.00	1.00
MCA5041C2304	1.17	250166	-	1.26	1.21	**1.26**	1.24	1.25	0.09	4,322.00	536.00	1.00
MCA5041C2304I	1.15	250166	1.19	1.27	1.18	**1.24**	1.23	1.24	0.09	45,770.00	5,537.00	1.00
MCA5041P2302	0.40	30166	-	-	-	**-**	0.01	0.05	-	-	-	-
MCA5041P2303	0.08	230166	-	-	-	**-**	0.05	0.09	-	-	-	-
MCA5041P2304	0.29	230166	-	0.26	0.25	**0.25**	0.25	0.26	(0.04)	800.00	20.00	-
MEGA01C2304A	0.33	250166	-	0.34	0.31	**0.33**	0.33	0.34	-	31,515.00	1,045.00	-
MEGA06C2306A	0.39	250166	-	0.38	0.37	**0.38**	-	-	(0.01)	62,000.00	2,353.00	-
MEGA08C2302A	0.05	160166	-	-	-	**-**	0.03	0.04	-	-	-	-
MEGA13C2303A	0.17	250166	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	24,551.00	397.00	-
MEGA13C2306A	0.44	250166	0.45	0.45	0.41	**0.44**	0.44	0.45	-	78,568.00	3,419.00	-
MEGA19C2304A	0.25	250166	0.26	0.26	0.24	**0.25**	0.25	0.26	-	126,266.00	3,128.00	-
MEGA42C2303G	0.36	250166	0.36	0.38	0.34	**0.36**	0.36	0.38	-	6,762.00	240.00	-
MEITUA28C2301	0.02	200166	-	-	-	**-**	-	0.02	-	-	-	-
MEITUA28C2303	0.35	200166	-	0.40	0.36	**0.40**	0.20	0.55	0.05	49,212.00	1,849.00	-
MEITUA28C2304	0.27	200166	-	0.29	0.27	**0.28**	-	-	0.01	201,680.00	5,683.00	-
MEITUA28C2305	0.20	200166	-	0.20	0.19	**0.20**	0.10	-	-	35,096.00	686.00	-
MEITUA28P2302	0.19	200166	-	0.14	0.14	**0.14**	0.04	-	(0.05)	500.00	7.00	-
MEITUA28P2304	0.17	200166	-	0.15	0.15	**0.15**	0.14	-	(0.02)	113,018.00	1,695.00	-
MEITUA41C2302	0.48	160166	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2303	0.29	200166	-	0.31	0.31	**0.31**	-	-	0.02	20,000.00	620.00	-
MEITUA41C2304	0.28	170166	-	-	-	**-**	-	-	-	-	-	-
MEITUA41P2302	0.17	200166	-	0.12	0.12	**0.12**	-	-	(0.05)	40,000.00	480.00	-
MINT01C2302X	0.07	250166	-	0.07	0.07	**0.07**	0.07	0.08	-	800.00	6.00	-
MINT01C2303A	0.35	250166	-	0.34	0.33	**0.34**	0.34	0.36	(0.01)	11,154.00	378.00	-
MINT01C2306A	0.24	250166	0.25	0.25	0.25	**0.25**	0.25	0.26	0.01	10,469.00	262.00	-
MINT06C2301A	0.06	160166	-	-	-	**-**	-	-	-	-	-	-
MINT06C2305A	0.23	250166	-	0.23	0.22	**0.22**	-	-	(0.01)	18,958.00	431.00	-
MINT08C2301A	0.03	111165	-	-	-	**-**	-	0.01	-	-	-	-
MINT08C2302A	0.12	250166	0.13	0.13	0.12	**0.12**	0.12	0.13	-	23,460.00	302.00	-
MINT11C2304A	0.34	250166	-	0.36	0.35	**0.35**	0.35	0.36	0.01	12,081.00	425.00	-
MINT11P2309A	0.36	250166	-	0.35	0.35	**0.35**	0.35	0.36	(0.01)	8,150.00	285.00	-
MINT13C2302A	0.06	250166	-	-	-	**-**	0.03	0.05	-	-	-	-
MINT13C2303A	0.38	250166	-	-	-	**-**	0.34	0.39	-	-	-	-
MINT13C2305A	0.16	250166	0.17	0.18	0.16	**0.17**	0.16	0.18	0.01	136,109.00	2,315.00	-
MINT16C2301A	0.02	240166	-	-	-	**-**	0.03	0.07	-	-	-	-
MINT16C2302A	0.35	111165	-	-	-	**-**	0.33	0.39	-	-	-	-
MINT19C2301B	0.05	110166	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT19C2301C	0.04	200166	-	-	-	**-**	0.05	0.06	-	-	-	-
MINT19C2302A	0.29	231265	-	-	-	**-**	0.37	0.43	-	-	-	-
MINT19C2303A	1.00	0	-	-	-	**-**	1.06	1.15	-	-	-	-
MINT19C2303B	0.16	250166	0.17	0.17	0.16	**0.16**	0.16	0.18	-	164,022.00	2,753.00	-
MINT24C2302A	0.06	250166	-	0.08	0.08	**0.08**	0.07	0.08	0.02	1.00	-	-
MINT24C2302B	0.48	90166	-	-	-	**-**	0.40	0.48	-	-	-	-
MINT28C2302B	0.11	240166	-	-	-	**-**	0.15	0.17	-	-	-	-
MINT28C2306A	0.24	250166	-	0.24	0.24	**0.24**	0.24	0.25	-	12,168.00	292.00	-
MINT41C2302A	0.08	190166	-	-	-	**-**	0.07	0.14	-	-	-	-
MINT41C2304A	0.38	250166	-	-	-	**-**	0.37	0.38	-	-	-	-
MINT41C2305A	0.20	250166	0.21	0.22	0.20	**0.21**	0.21	0.22	0.01	49,223.00	1,031.00	-
MINT42C2301G	0.05	240166	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC01C2301X	0.01	230166	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2302A	0.02	230166	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,000.00	3.00	-
MTC01C2303X	0.14	250166	0.14	0.14	0.11	**0.11**	0.11	0.12	(0.03)	65,308.00	842.00	-
MTC01C2306A	0.25	250166	-	0.25	0.22	**0.22**	0.22	0.23	(0.03)	43,622.00	1,045.00	-
MTC01P2303A	0.06	250166	-	0.06	0.06	**0.06**	0.06	0.07	-	26,089.00	157.00	-
MTC01P2306A	0.55	250166	-	0.56	0.54	**0.56**	0.56	0.57	0.01	31,317.00	1,718.00	-
MTC06C2301A	0.05	201265	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC06C2304A	0.17	250166	-	0.16	0.14	**0.14**	-	0.16	(0.03)	130,100.00	2,036.00	-
MTC08C2302A	0.01	200166	-	-	-	**-**	-	0.01	-	-	-	-
MTC08C2303A	0.14	250166	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.02)	74,820.00	967.00	-
MTC11C2304A	0.30	250166	0.31	0.31	0.28	**0.28**	0.28	0.29	(0.02)	20,705.00	621.00	-
MTC11P2303A	0.12	250166	-	0.14	0.13	**0.14**	0.14	0.15	0.02	8,514.00	115.00	-
MTC13C2302A	0.01	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC13C2303A	0.12	250166	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	85,288.00	911.00	-
MTC16C2301A	0.02	141265	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2301A	0.01	230166	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19C2302A	0.02	90166	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500.00	1.00	-
MTC19C2302B	0.05	250166	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC19C2304A	0.18	250166	-	0.18	0.16	**0.16**	0.15	0.16	(0.02)	311,352.00	5,312.00	-
MTC24C2301B	0.04	170166	-	-	-	**-**	-	0.03	-	-	-	-
MTC28C2302A	0.06	280965	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC28C2309A	0.18	250166	-	0.18	0.18	**0.18**	0.17	0.18	-	5,577.00	100.00	-
MTC41C2303A	0.16	250166	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	5,445.00	72.00	-
MTC41C2306A	0.19	250166	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	32,805.00	615.00	-
MTC42C2302G	0.01	131265	-	-	-	**-**	0.01	0.06	-	-	-	-
MTC42C2303G	0.23	250166	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	5,080.00	109.00	-
NDX28C2303A	0.49	250166	0.52	0.55	0.52	**0.54**	0.53	0.54	0.05	14,430.00	767.00	-
NDX28C2303B	0.21	250166	-	0.23	0.22	**0.23**	0.22	0.23	0.02	1,068.00	24.00	-
NDX28C2303C	0.97	250166	-	1.08	1.03	**1.08**	1.05	1.06	0.11	441.00	46.00	1.00
NDX28C2303D	0.08	240166	-	0.06	0.06	**0.06**	0.06	0.08	(0.02)	1.00	-	-
NDX28C2306A	1.10	250166	-	1.15	1.15	**1.15**	1.16	1.17	0.05	1.00	-	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 26, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX28P2303A	0.12	250166	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	2,608.00	26.00	-
NDX28P2303B	0.35	250166	-	0.30	0.29	**0.30**	0.30	0.31	(0.05)	23,116.00	681.00	-
NDX28P2303C	0.63	250166	0.58	0.58	0.55	**0.55**	0.56	0.57	(0.08)	735.00	41.00	-
NDX41C2303A	0.58	250166	0.62	0.66	0.62	**0.65**	0.64	0.65	0.07	8,629.00	550.00	-
NDX41C2303B	0.45	250166	-	0.52	0.48	**0.51**	0.49	0.50	0.06	513.00	25.00	-
NDX41C2303C	0.23	250166	-	0.25	0.23	**0.25**	0.24	0.25	0.02	951.00	24.00	-
NDX41C2306A	1.02	250166	1.06	1.10	1.06	**1.08**	1.07	1.08	0.06	7,229.00	779.00	1.00
NDX41P2303A	0.18	250166	-	0.15	0.15	**0.15**	0.14	0.15	(0.03)	160.00	2.00	-
NDX41P2303B	0.24	250166	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.05)	19,985.00	400.00	-
NDX41P2306A	0.74	250166	-	0.70	0.68	**0.69**	0.69	0.70	(0.05)	925.00	63.00	-
NEX08C2305A	0.09	250166	-	0.09	0.06	**0.06**	0.05	0.06	(0.03)	45,172.00	330.00	-
NEX19C2306A	0.17	250166	0.17	0.17	0.12	**0.13**	0.13	0.14	(0.04)	26,111.00	376.00	-
ONEE06C2305A	1.00	0	-	0.27	0.24	**0.24**	-	-	(0.76)	35,998.00	893.00	-
ONEE08C2303A	0.02	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
ONEE13C2302A	0.01	90166	-	-	-	**-**	0.01	0.02	-	-	-	-
ONEE13C2305A	0.11	250166	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	18,929.00	215.00	-
ONEE19C2302A	0.02	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
ONEE19C2306A	0.17	250166	-	0.16	0.15	**0.16**	0.15	0.16	(0.01)	13,934.00	220.00	-
ONEE42C2303G	0.02	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
OR01C2304A	0.18	250166	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	19,172.00	324.00	-
OR01C2304X	0.05	250166	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	120.00	-	-
OR06C2306A	0.27	250166	-	0.26	0.25	**0.25**	-	-	(0.02)	54,100.00	1,395.00	-
OR08C2302A	0.02	191265	-	-	-	**-**	-	0.01	-	-	-	-
OR08C2305A	0.18	250166	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	28,360.00	478.00	-
OR11C2301A	0.01	30166	-	-	-	**-**	0.01	0.03	-	-	-	-
OR13C2303A	0.01	250166	-	0.01	0.01	**0.01**	0.01	0.02	-	12,065.00	12.00	-
OR13C2303B	0.05	170166	-	-	-	**-**	0.01	0.02	-	-	-	-
OR13C2305A	0.18	250166	-	0.18	0.17	**0.18**	0.17	0.18	-	2,515.00	43.00	-
OR19C2303A	0.02	170166	-	-	-	**-**	0.01	0.02	-	-	-	-
OR19C2304A	0.08	190166	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	20.00	-	-
OR19C2305A	0.22	250166	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	24,483.00	514.00	-
OR28C2302A	0.05	291265	-	-	-	**-**	0.01	0.03	-	-	-	-
OR28C2308A	0.18	240166	0.16	0.16	0.16	**0.16**	0.16	0.17	(0.02)	100.00	2.00	-
OR42C2303G	0.07	200166	-	-	-	**-**	0.03	0.04	-	-	-	-
ORI06C2305A	0.27	250166	-	0.25	0.25	**0.25**	-	0.25	(0.02)	26,630.00	666.00	-
ORI13C2304A	0.20	250166	-	0.18	0.18	**0.18**	0.18	0.19	(0.02)	19,325.00	348.00	-
ORI19C2304A	0.24	250166	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	24,062.00	531.00	-
ORI42C2303G	0.23	250166	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	4,200.00	91.00	-
OSP01C2302X	0.10	180166	-	-	-	**-**	0.05	0.06	-	-	-	-
OSP01C2304X	0.24	250166	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	12,555.00	283.00	-
OSP06C2306A	0.19	250166	-	0.18	0.17	**0.17**	-	-	(0.02)	14,999.00	260.00	-
OSP08C2303A	0.13	250166	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	25,290.00	293.00	-
OSP13C2302A	0.02	190166	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2303A	0.15	230166	-	-	-	**-**	0.12	0.15	-	-	-	-
OSP13C2305A	0.12	250166	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	46,738.00	530.00	-
OSP19C2302A	0.03	151165	-	-	-	**-**	-	0.01	-	-	-	-
OSP19C2302B	0.05	170166	-	-	-	**-**	0.02	0.03	-	-	-	-
OSP19C2303A	0.18	120166	-	-	-	**-**	0.13	0.14	-	-	-	-
OSP19C2303B	0.12	250166	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	6,709.00	77.00	-
OSP19C2305A	0.14	250166	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	19,031.00	256.00	-
OSP28C2307A	0.26	250166	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	9,126.00	228.00	-
OSP41C2304A	0.16	250166	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	20,641.00	309.00	-
OSP42C2303G	0.23	250166	-	0.21	0.19	**0.19**	0.19	0.21	(0.04)	3,400.00	67.00	-
PINGAN28C230	0.76	160166	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.76	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	1.38	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.87	200166	-	0.99	0.93	**0.99**	0.93	-	0.12	40,280.00	3,882.00	-
PINGAN28C230	1.00	0	-	0.37	0.34	**0.37**	-	-	(0.63)	100,000.00	3,510.00	-
PINGAN28P230	0.03	160166	-	-	-	**-**	-	0.60	-	-	-	-
PINGAN28P230	0.27	200166	-	0.21	0.21	**0.21**	0.10	-	(0.06)	500.00	11.00	-
PINGAN41C230	0.48	301165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.50	111165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.71	60166	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.31	180166	-	0.40	0.37	**0.40**	-	-	0.09	10,001.00	385.00	-
PINGAN41P230	1.00	0	-	0.25	0.25	**0.25**	-	-	(0.75)	10,000.00	250.00	-
PLANB06C2305	0.41	250166	-	0.52	0.39	**0.40**	-	-	(0.01)	72,850.00	3,264.00	-
PLANB06C2306	0.31	250166	-	0.39	0.31	**0.31**	-	0.34	-	202,759.00	7,067.00	-
PLANB08C2302	0.29	250166	0.32	0.39	0.27	**0.28**	0.28	0.29	(0.01)	124,751.00	4,047.00	-
PLANB11C2303	0.46	250166	-	0.49	0.42	**0.44**	0.44	0.45	(0.02)	13,900.00	629.00	-
PLANB13C2304	0.29	250166	0.28	0.36	0.25	**0.27**	0.26	0.27	(0.02)	313,210.00	9,131.00	-
PLANB19C2304	0.21	250166	-	0.26	0.18	**0.19**	0.19	0.20	(0.02)	365,106.00	8,093.00	-
PLANB19C2305	0.42	250166	-	0.50	0.38	**0.40**	0.40	0.41	(0.02)	28,798.00	1,238.00	-
PSL01C2301A	0.01	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL01C2302A	0.09	230166	-	-	-	**-**	0.06	0.07	-	-	-	-
PSL06C2305A	0.38	250166	-	-	-	**-**	-	-	-	-	-	-
PSL08C2301A	0.01	301265	-	-	-	**-**	-	0.05	-	-	-	-
PSL08C2303A	0.24	250166	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.02)	16,404.00	384.00	-
PSL11C2303A	0.28	250166	0.29	0.29	0.28	**0.28**	0.27	0.28	-	8,650.00	246.00	-
PSL13C2303A	0.41	271265	-	-	-	**-**	0.28	0.29	-	-	-	-
PSL13C2305A	0.26	250166	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	150.00	4.00	-
PSL19C2302A	0.09	130166	-	-	-	**-**	0.02	0.03	-	-	-	-
PSL19C2303A	0.30	250166	-	-	-	**-**	0.27	0.28	-	-	-	-
PSL19C2304A	0.25	250166	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	6,000.00	144.00	-
PTG01C2301A	0.01	50166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01C2303A	0.12	250166	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	214.00	2.00	-
PTG01C2306A	0.14	250166	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.02)	21,617.00	272.00	-
PTG01P2301A	0.01	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG06C2306A	0.17	250166	-	0.16	0.15	**0.16**	0.14	1.27	(0.01)	12,000.00	187.00	-
PTG08C2302A	0.06	151265	-	-	-	**-**	-	0.01	-	-	-	-
PTG08C2305A	0.12	250166	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	16,643.00	170.00	-
PTG11C2304A	0.08	250166	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	3,685.00	22.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 26, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTG13C2302A	0.01	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG13C2303A	0.03	250166	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	9,710.00	19.00	-
PTG13C2305A	0.13	250166	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	41,302.00	455.00	-
PTG19C2301A	0.04	251165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG19C2303A	0.04	240166	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG19C2306A	0.15	250166	-	0.14	0.12	**0.13**	0.13	0.14	(0.02)	18,750.00	257.00	-
PTG41C2303A	0.09	230166	-	-	-	**-**	0.02	0.04	-	-	-	-
PTG41C2306A	0.14	250166	0.12	0.13	0.11	**0.12**	0.12	0.13	(0.02)	22,321.00	276.00	-
PTT01C2301A	0.01	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01C2303X	0.06	230166	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT01C2304A	0.08	250166	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	1,890.00	13.00	-
PTT01C2306A	0.20	250166	-	0.18	0.18	**0.18**	0.18	0.19	(0.02)	141.00	3.00	-
PTT01P2301A	0.01	110166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01P2304A	0.15	250166	-	0.16	0.16	**0.16**	0.15	0.16	0.01	2.00	-	-
PTT06C2305A	0.15	230166	-	0.14	0.14	**0.14**	-	-	(0.01)	2,000.00	28.00	-
PTT08C2302A	0.01	230166	-	-	-	**-**	-	0.01	-	-	-	-
PTT08C2304A	0.08	230166	-	-	-	**-**	0.06	0.07	-	-	-	-
PTT08P2302A	0.01	230166	-	-	-	**-**	-	0.01	-	-	-	-
PTT11C2301A	0.01	250166	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT13C2302A	0.01	170166	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2303A	0.02	230166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13C2304A	0.05	250166	-	0.05	0.05	**0.05**	0.05	0.06	-	200.00	1.00	-
PTT13C2305A	0.15	250166	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	242,627.00	3,397.00	-
PTT13P2303A	0.09	170166	-	-	-	**-**	0.06	0.07	-	-	-	-
PTT13P2304A	0.09	230166	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	60,600.00	485.00	-
PTT13P2305A	0.21	250166	-	0.22	0.21	**0.21**	0.21	0.22	-	151,821.00	3,188.00	-
PTT19C2301B	0.01	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2303A	0.02	110166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2303B	0.08	190166	-	-	-	**-**	0.06	0.07	-	-	-	-
PTT19C2304A	0.15	250166	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	2,000.00	28.00	-
PTT19P2302A	0.01	160166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT28C2307A	0.12	250166	-	-	-	**-**	0.11	0.12	-	-	-	-
PTT41C2302A	0.03	200166	-	-	-	**-**	0.01	0.08	-	-	-	-
PTT41C2304A	0.06	250166	-	-	-	**-**	0.04	0.06	-	-	-	-
PTT41C2306A	0.21	250166	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	9,480.00	180.00	-
PTT42C2304G	0.05	130166	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT42P2303G	0.13	240166	-	0.13	0.13	**0.13**	0.13	0.14	-	2,000.00	26.00	-
PTTEP01C2302/	0.03	250166	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,100.00	2.00	-
PTTEP01C2303/	0.04	250166	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	2,201.00	6.00	-
PTTEP01C2304/	0.09	250166	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	24,702.00	198.00	-
PTTEP01C2305/	0.32	250166	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	19,027.00	571.00	-
PTTEP01C2306/	0.48	250166	0.47	0.47	0.43	**0.44**	0.44	0.45	(0.04)	11,573.00	510.00	-
PTTEP01P2301/	0.01	190166	-	0.01	0.01	**0.01**	0.01	0.02	-	1,100.00	1.00	-
PTTEP01P2303/	0.34	250166	-	0.36	0.33	**0.36**	0.36	0.37	0.02	40,783.00	1,436.00	-
PTTEP01P2306/	0.64	250166	-	0.65	0.63	**0.65**	0.65	0.66	0.01	18,911.00	1,218.00	-
PTTEP06C2303/	0.10	240166	-	0.07	0.07	**0.07**	-	-	(0.03)	12,000.00	84.00	-
PTTEP06C2305/	0.37	250166	-	0.36	0.35	**0.35**	-	0.39	(0.02)	120,150.00	4,245.00	-
PTTEP06P2301/	0.01	40166	-	-	-	**-**	-	-	-	-	-	-
PTTEP08C2301/	0.01	180166	-	-	-	**-**	-	0.05	-	-	-	-
PTTEP08C2305/	0.32	240166	-	0.28	0.27	**0.27**	0.27	0.28	(0.05)	30,510.00	837.00	-
PTTEP11C2301/	0.08	240166	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTEP11P2302/	0.14	250166	0.14	0.14	0.14	**0.14**	0.13	0.14	-	14,896.00	209.00	-
PTTEP13C2303/	0.03	250166	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTEP13C2304/	0.17	250166	-	0.17	0.15	**0.16**	0.15	0.17	(0.01)	262,512.00	4,256.00	-
PTTEP13C2305/	0.35	250166	-	0.34	0.32	**0.33**	0.33	0.34	(0.02)	44,317.00	1,489.00	-
PTTEP13P2303/	0.07	240166	-	-	-	**-**	0.06	0.10	-	-	-	-
PTTEP13P2304/	0.37	250166	-	0.39	0.37	**0.38**	0.38	0.39	0.01	24,448.00	928.00	-
PTTEP16C2303/	0.06	250166	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	604.00	3.00	-
PTTEP19C2301E	0.02	40166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2303/	0.04	250166	-	0.04	0.04	**0.04**	0.03	0.04	-	4,648.00	19.00	-
PTTEP19C2303E	0.04	230166	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTEP19C2304/	0.18	250166	-	0.17	0.16	**0.17**	0.16	0.18	(0.01)	41,549.00	706.00	-
PTTEP19C2305/	0.35	250166	0.34	0.34	0.32	**0.33**	0.33	0.34	(0.02)	85,230.00	2,796.00	-
PTTEP19P2303/	0.06	250166	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTEP19P2304/	0.41	240166	-	0.41	0.40	**0.40**	0.40	0.41	(0.01)	50,045.00	2,016.00	-
PTTEP19P2306/	0.39	250166	-	0.40	0.39	**0.39**	0.39	0.40	-	39,540.00	1,563.00	-
PTTEP24C2301/	0.04	130166	-	-	-	**-**	-	0.03	-	-	-	-
PTTEP28C2307/	0.13	250166	-	0.13	0.13	**0.13**	0.12	0.13	-	507.00	7.00	-
PTTEP41C2303/	0.10	230166	0.08	0.08	0.06	**0.06**	0.06	0.08	(0.04)	150.00	1.00	-
PTTEP41C2304/	0.10	250166	-	-	-	**-**	0.09	0.10	-	-	-	-
PTTEP41C2305/	0.48	250166	-	0.47	0.43	**0.45**	0.45	0.46	(0.03)	62,751.00	2,802.00	-
PTTEP41P2303/	0.26	250166	-	0.27	0.25	**0.27**	0.26	0.27	0.01	600.00	16.00	-
PTTEP41P2306/	0.48	250166	0.48	0.50	0.48	**0.50**	0.48	0.49	0.02	35,760.00	1,747.00	-
PTTGC01C2303	0.42	250166	-	0.40	0.32	**0.33**	0.33	0.35	(0.09)	21,094.00	726.00	-
PTTGC01C2304	0.18	250166	-	0.14	0.13	**0.13**	0.13	0.14	(0.05)	22,739.00	298.00	-
PTTGC01C2305	0.41	250166	-	0.34	0.32	**0.34**	0.34	0.35	(0.07)	39,587.00	1,327.00	-
PTTGC01P2304	0.11	240166	-	0.13	0.11	**0.12**	0.12	0.13	0.01	81,678.00	994.00	-
PTTGC06C2305	0.36	250166	-	-	-	**-**	-	-	-	-	-	-
PTTGC08C2303	0.40	250166	-	0.33	0.31	**0.32**	0.32	0.33	(0.08)	20,200.00	641.00	-
PTTGC11C2304	0.55	250166	-	0.53	0.53	**0.53**	0.48	0.49	(0.02)	864.00	46.00	-
PTTGC13C2302	0.05	230166	-	-	-	**-**	0.02	0.04	-	-	-	-
PTTGC13C2303	0.12	250166	-	0.11	0.08	**0.08**	0.08	0.09	(0.04)	26,568.00	243.00	-
PTTGC13C2305	0.41	250166	-	0.34	0.34	**0.34**	0.34	0.37	(0.07)	47.00	2.00	-
PTTGC13C2306	0.29	250166	-	0.28	0.23	**0.24**	0.23	0.24	(0.05)	173,078.00	4,108.00	-
PTTGC19C2302	0.14	250166	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTGC19C2304	0.18	250166	-	0.15	0.13	**0.14**	0.14	0.15	(0.04)	26,867.00	365.00	-
PTTGC19C2304	0.38	250166	-	0.34	0.29	**0.31**	0.31	0.32	(0.07)	13,493.00	414.00	-
PTTGC19C2306	0.28	250166	-	0.24	0.22	**0.23**	0.23	0.24	(0.05)	57,110.00	1,320.00	-
PTTGC28C2307	0.33	250166	-	0.31	0.30	**0.30**	0.30	0.31	(0.03)	17,975.00	543.00	-
PTTGC41C2303	0.47	200166	-	-	-	**-**	0.40	0.42	-	-	-	-
PTTGC41C2304	0.30	250166	0.25	0.29	0.23	**0.24**	0.24	0.25	(0.06)	105,835.00	2,525.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 26, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTGC42C2303	0.47	250166	-	0.37	0.34	**0.37**	0.37	0.39	(0.10)	1,800.00	66.00	-
PTTGC42P2304	0.12	250166	-	0.15	0.13	**0.15**	0.14	0.15	0.03	4,600.00	67.00	-
QH19C2304A	0.15	240166	-	-	-	**-**	0.14	0.15	-	-	-	-
QH42C2304G	0.27	200166	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	10,000.00	255.00	-
RATCH01C2301	0.05	120166	-	-	-	**-**	0.01	0.02	-	-	-	-
RATCH01C2307	0.22	250166	-	0.19	0.19	**0.19**	0.19	0.20	(0.03)	68,891.00	1,309.00	-
RATCH08C2302	0.05	90166	-	-	-	**-**	0.01	0.02	-	-	-	-
RATCH13C2303	0.08	250166	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	51,826.00	363.00	-
RATCH19C2305	0.20	250166	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	109,744.00	2,002.00	-
RBF01C2302A	0.03	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF01C2306A	0.24	250166	-	0.25	0.23	**0.24**	0.24	0.25	-	34,323.00	825.00	-
RBF01P2303X	0.11	250166	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	15,539.00	155.00	-
RBF06C2305A	0.15	250166	-	0.15	0.15	**0.15**	0.13	0.17	-	80,280.00	1,204.00	-
RBF08C2301A	0.02	161165	-	-	-	**-**	-	0.05	-	-	-	-
RBF08C2302A	0.05	240166	-	-	-	**-**	0.02	0.03	-	-	-	-
RBF11C2306A	0.24	250166	-	0.25	0.24	**0.25**	0.24	0.25	0.01	7,100.00	176.00	-
RBF11P2301A	0.06	170166	-	-	-	**-**	0.06	0.07	-	-	-	-
RBF13C2302A	0.02	250166	-	0.02	0.02	**0.02**	0.02	0.03	-	10,100.00	20.00	-
RBF13C2305A	0.14	250166	-	0.15	0.14	**0.14**	0.14	0.15	-	160,248.00	2,316.00	-
RBF19C2303A	0.14	250166	-	0.15	0.14	**0.14**	0.14	0.15	-	4,188.00	59.00	-
RBF19C2306A	0.15	250166	0.16	0.17	0.15	**0.16**	0.15	0.16	0.01	51,575.00	785.00	-
RBF28C2302A	0.06	200166	-	-	-	**-**	0.01	0.03	-	-	-	-
RBF28C2303A	0.34	191265	-	-	-	**-**	0.21	0.25	-	-	-	-
RBF42C2303G	0.20	250166	0.21	0.22	0.20	**0.21**	0.21	0.22	0.01	6,060.00	127.00	-
RCL01C2302A	0.03	60166	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL01C2302X	0.10	240166	-	-	-	**-**	0.08	0.09	-	-	-	-
RCL08C2301A	0.01	120166	-	-	-	**-**	-	0.01	-	-	-	-
RCL08C2303A	0.18	250166	0.18	0.18	0.16	**0.17**	0.16	0.17	(0.01)	20,279.00	345.00	-
RCL11C2303A	0.17	250166	-	0.17	0.16	**0.16**	0.15	0.17	(0.01)	5,560.00	90.00	-
RCL13C2302A	0.05	250166	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	1,104.00	6.00	-
RCL13C2306A	0.26	250166	-	0.25	0.24	**0.25**	0.24	0.25	(0.01)	29,900.00	744.00	-
RCL16C2303A	0.15	250166	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	12,327.00	179.00	-
RCL19C2301A	0.04	301265	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL19C2302A	0.06	250166	-	-	-	**-**	0.04	0.05	-	-	-	-
RCL19C2306A	0.24	250166	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	17,516.00	407.00	-
RCL24C2302A	0.34	100166	-	-	-	**-**	0.27	0.30	-	-	-	-
RCL41C2302A	0.22	90166	-	-	-	**-**	0.12	0.19	-	-	-	-
RCL41C2305A	0.25	250166	0.24	0.24	0.23	**0.24**	0.23	0.24	(0.01)	44,000.00	1,052.00	-
RS01C2301A	0.06	180166	-	-	-	**-**	0.01	0.02	-	-	-	-
RS19C2302A	0.02	230166	-	-	-	**-**	0.01	0.02	-	-	-	-
SABUY01C2306	0.39	250166	-	0.39	0.34	**0.37**	0.37	0.38	(0.02)	39,586.00	1,448.00	-
SABUY06C2305	0.42	250166	-	0.40	0.35	**0.38**	-	-	(0.04)	66,195.00	2,512.00	-
SABUY08C2305	0.35	250166	0.36	0.36	0.29	**0.33**	0.33	0.34	(0.02)	103,306.00	3,375.00	-
SABUY13C2305	0.40	250166	-	0.40	0.34	**0.38**	0.38	0.39	(0.02)	334,788.00	12,442.00	-
SABUY19C2306	0.41	250166	0.42	0.42	0.36	**0.39**	0.39	0.40	(0.02)	143,322.00	5,664.00	-
SAWAD01C2302	0.03	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD01C2303	0.49	250166	-	0.48	0.45	**0.45**	0.44	0.45	(0.04)	4,917.00	228.00	-
SAWAD01C2305	0.36	250166	-	0.37	0.34	**0.34**	0.34	0.35	(0.02)	16,465.00	591.00	-
SAWAD01C2306	0.46	250166	-	0.44	0.42	**0.42**	0.41	0.42	(0.04)	32,362.00	1,385.00	-
SAWAD01P2304	0.04	240166	-	0.04	0.04	**0.04**	0.04	0.05	-	20.00	-	-
SAWAD01P2306	0.58	250166	-	0.59	0.56	**0.59**	0.59	0.60	0.01	41,062.00	2,373.00	-
SAWAD06C2302	0.52	291265	-	-	-	**-**	0.56	0.60	-	-	-	-
SAWAD06C2304	0.39	250166	-	-	-	**-**	-	0.38	-	-	-	-
SAWAD06C2306	0.33	250166	-	0.32	0.31	**0.31**	-	-	(0.02)	140,000.00	4,392.00	-
SAWAD08C2302	0.09	250166	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	9,252.00	74.00	-
SAWAD11P2301	0.02	200166	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWAD13C2302	0.03	250166	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	500.00	1.00	-
SAWAD13C2303	0.38	200166	-	-	-	**-**	0.27	0.30	-	-	-	-
SAWAD13C2305	0.27	250166	-	0.28	0.25	**0.25**	0.25	0.26	(0.02)	58,388.00	1,520.00	-
SAWAD13P2302	0.02	130166	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200.00	-	-
SAWAD16C2302	0.35	271265	-	-	-	**-**	0.40	0.46	-	-	-	-
SAWAD16C2305	0.30	250166	-	0.29	0.28	**0.28**	0.27	0.28	(0.02)	3,768.00	107.00	-
SAWAD19C2301	0.04	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD19C2301	0.06	170166	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD19C2302	0.43	130166	-	-	-	**-**	0.17	0.18	-	-	-	-
SAWAD19C2302	0.75	190166	-	-	-	**-**	0.48	0.53	-	-	-	-
SAWAD19C2304	0.35	250166	-	0.34	0.31	**0.31**	0.31	0.32	(0.04)	111,869.00	3,684.00	-
SAWAD19C2305	0.31	250166	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	36,961.00	1,129.00	-
SAWAD19P2302	0.03	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD24C2302	0.01	250166	-	0.03	0.03	**0.03**	-	0.01	0.02	5.00	-	-
SAWAD24C2302	0.49	240166	-	-	-	**-**	0.37	0.42	-	-	-	-
SAWAD41C2302	0.23	190166	-	-	-	**-**	0.06	0.13	-	-	-	-
SAWAD41C2302	0.55	170166	-	-	-	**-**	0.26	0.33	-	-	-	-
SAWAD41C2304	0.38	250166	-	0.35	0.35	**0.35**	0.34	0.36	(0.03)	50.00	2.00	-
SAWAD41C2306	0.30	250166	-	0.29	0.27	**0.27**	0.26	0.27	(0.03)	65,500.00	1,842.00	-
SCB01C2301A	0.02	110166	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB01C2302X	0.02	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB01C2304A	0.15	250166	0.17	0.17	0.16	**0.16**	0.16	0.17	0.01	19,244.00	309.00	-
SCB01P2303A	0.06	240166	-	-	-	**-**	0.05	0.06	-	-	-	-
SCB01P2306X	0.51	250166	-	0.50	0.49	**0.50**	0.49	0.50	(0.01)	2,909.00	145.00	-
SCB06C2305A	0.26	250166	-	0.27	0.26	**0.26**	-	0.28	-	20,562.00	537.00	-
SCB06C2306A	1.00	0	-	0.25	0.24	**0.25**	-	-	(0.75)	5,000.00	121.00	-
SCB08C2301A	0.03	90166	-	-	-	**-**	-	0.05	-	-	-	-
SCB08C2304A	0.14	250166	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	30,980.00	403.00	-
SCB08P2302A	0.01	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB11C2303A	0.15	230166	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	5,702.00	80.00	-
SCB13C2302A	0.01	120166	-	-	-	**-**	-	0.01	-	-	-	-
SCB13C2303A	0.07	230166	-	0.07	0.07	**0.07**	0.07	0.08	-	45.00	-	-
SCB13C2304A	0.18	250166	0.18	0.19	0.18	**0.18**	0.18	0.19	-	243,362.00	4,386.00	-
SCB13P2303A	0.07	30166	-	-	-	**-**	0.02	0.05	-	-	-	-
SCB13P2306A	0.40	250166	-	0.39	0.38	**0.38**	0.38	0.39	(0.02)	35,604.00	1,378.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 26, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB16C2301A	0.03	100166	-	-	-	**-**	-	0.04	-	-	-	-
SCB19C2302A	0.02	50166	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19C2302B	0.02	230166	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19C2304A	0.19	250166	-	0.20	0.20	**0.20**	0.19	0.21	0.01	130,196.00	2,604.00	-
SCB19C2305A	0.16	250166	-	0.17	0.17	**0.17**	0.17	0.18	0.01	6,507.00	111.00	-
SCB19P2303A	0.03	90166	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB19P2306A	0.35	250166	-	-	-	**-**	0.34	0.35	-	-	-	-
SCB24C2302A	0.03	120166	-	-	-	**-**	-	0.03	-	-	-	-
SCB24P2302A	0.05	221265	-	-	-	**-**	-	0.03	-	-	-	-
SCB41C2302A	0.13	60166	-	-	-	**-**	0.01	0.08	-	-	-	-
SCB41C2304A	0.18	250166	0.18	0.18	0.17	**0.18**	0.18	0.19	-	341.00	6.00	-
SCB41P2304A	0.14	200166	-	-	-	**-**	0.12	0.14	-	-	-	-
SCB41P2306A	0.42	240166	-	-	-	**-**	0.40	0.41	-	-	-	-
SCB42C2302G	0.08	160166	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB42P2303G	0.11	250166	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	200.00	2.00	-
SCC01C2302X	0.04	180166	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC01C2304A	0.46	250166	0.38	0.39	0.35	**0.36**	0.36	0.37	(0.10)	41,830.00	1,528.00	-
SCC01C2307X	0.34	250166	-	0.28	0.25	**0.27**	0.26	0.27	(0.07)	19,935.00	532.00	-
SCC06C2306A	0.30	250166	-	0.24	0.23	**0.23**	0.23	-	(0.07)	158,010.00	3,734.00	-
SCC08C2301A	0.01	110166	-	-	-	**-**	-	0.05	-	-	-	-
SCC08C2304A	0.18	250166	0.12	0.13	0.11	**0.11**	0.11	0.12	(0.07)	52,202.00	630.00	-
SCC11C2302A	0.04	250166	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	10.00	-	-
SCC11P2303A	0.33	250166	0.40	0.43	0.39	**0.41**	0.41	0.42	0.08	57,778.00	2,381.00	-
SCC13C2302A	0.01	240166	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10.00	-	-
SCC13C2303A	0.08	250166	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	236,140.00	1,181.00	-
SCC13C2306A	1.00	0	-	0.30	0.27	**0.28**	0.28	0.29	(0.72)	283,710.00	8,149.00	-
SCC19C2301A	0.02	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C2302A	0.01	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C2303A	0.08	250166	-	0.05	0.05	**0.05**	0.04	0.05	(0.03)	210,793.00	1,054.00	-
SCC19C2303B	0.05	250166	-	0.04	0.03	**0.03**	0.02	0.04	(0.02)	21,337.00	64.00	-
SCC19C2307A	1.00	0	-	0.27	0.24	**0.26**	0.25	0.26	(0.74)	20,010.00	514.00	-
SCC24C2301B	0.07	180166	-	-	-	**-**	-	0.03	-	-	-	-
SCC28C2303A	0.10	250166	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	120.00	1.00	-
SCC28C2309A	0.24	240166	-	0.20	0.20	**0.20**	0.19	0.20	(0.04)	550.00	11.00	-
SCC41C2303A	0.16	250166	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.07)	15,088.00	138.00	-
SCC41C2304A	0.18	240166	-	0.12	0.11	**0.11**	0.11	0.12	(0.07)	4,000.00	46.00	-
SCC41C2306A	0.32	250166	-	0.26	0.23	**0.24**	0.24	0.25	(0.08)	94,806.00	2,301.00	-
SCC42C2303G	0.13	250166	-	0.09	0.08	**0.08**	0.08	0.09	(0.05)	5,600.00	45.00	-
SCGP01C2301A	0.01	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2303X	0.04	250166	-	-	-	**-**	0.03	0.04	-	-	-	-
SCGP01C2307A	0.17	250166	-	0.18	0.16	**0.17**	0.17	0.18	-	37,053.00	625.00	-
SCGP01P2301X	0.01	250166	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
SCGP06C2305A	0.11	250166	0.11	0.11	0.11	**0.11**	-	-	-	40,000.00	440.00	-
SCGP06C2306A	0.24	250166	0.24	0.25	0.23	**0.25**	0.18	-	0.01	171,800.00	4,167.00	-
SCGP08C2303A	0.09	250166	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	24,340.00	195.00	-
SCGP11C2303A	0.13	240166	-	0.10	0.10	**0.10**	0.10	0.11	(0.03)	3,900.00	39.00	-
SCGP11P2301A	0.09	250166	-	0.08	0.06	**0.06**	0.06	0.07	(0.03)	1,537.00	10.00	-
SCGP13C2302A	0.01	230166	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP13C2305A	0.12	250166	0.12	0.12	0.11	**0.12**	0.12	0.13	-	50,978.00	607.00	-
SCGP13C2306A	1.00	0	-	0.27	0.25	**0.27**	0.27	0.28	(0.73)	92,234.00	2,418.00	-
SCGP16C2303A	0.04	250166	-	0.05	0.04	**0.04**	0.04	0.05	-	249.00	1.00	-
SCGP19C2302A	0.03	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP19C2303A	0.03	250166	-	-	-	**-**	0.03	0.04	-	-	-	-
SCGP19C2303B	0.03	250166	-	0.03	0.02	**0.03**	0.02	0.03	-	101.00	-	-
SCGP19C2305A	0.12	250166	-	0.12	0.11	**0.12**	0.12	0.13	-	30,190.00	361.00	-
SCGP19C2306A	1.00	0	-	0.27	0.25	**0.27**	0.27	0.28	(0.73)	11,572.00	303.00	-
SCGP24C2302A	0.05	250166	-	0.04	0.03	**0.04**	0.04	0.05	(0.01)	7,109.00	26.00	-
SCGP41C2303A	0.08	240166	-	-	-	**-**	0.05	0.07	-	-	-	-
SCGP42C2302G	0.05	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP42P2303G	0.18	250166	-	0.19	0.16	**0.17**	0.17	0.18	(0.01)	14,868.00	265.00	-
SET10001C2306	0.60	250166	0.58	0.59	0.57	**0.57**	0.56	0.57	(0.03)	353.00	21.00	-
SET10001P2306	0.42	250166	-	0.43	0.42	**0.43**	0.42	0.43	0.01	303.00	13.00	-
SET5001C2301A	0.48	250166	0.41	0.46	0.36	**0.38**	0.36	0.39	(0.10)	39,787.00	1,570.00	-
SET5001C2301Y	0.29	250166	0.26	0.30	0.22	**0.23**	0.23	0.24	(0.06)	36,034.00	890.00	-
SET5001C2303A	0.20	250166	0.20	0.20	0.14	**0.15**	0.15	0.16	(0.05)	53,311.00	864.00	-
SET5001C2303F	0.34	250166	0.30	0.32	0.28	**0.29**	0.28	0.29	(0.05)	88,562.00	2,628.00	-
SET5001C2303T	0.64	250166	0.62	0.63	0.60	**0.60**	0.60	0.61	(0.04)	21,908.00	1,324.00	-
SET5001C2304A	0.30	250166	-	0.29	0.25	**0.26**	0.26	0.27	(0.04)	13,053.00	348.00	-
SET5001C2306T	0.56	250166	-	0.55	0.52	**0.54**	0.52	0.53	(0.02)	13,390.00	722.00	-
SET5001P2301A	0.01	240166	-	0.02	0.02	**0.02**	0.01	0.02	0.01	60.00	-	-
SET5001P2301Y	0.02	230166	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5001P2303A	0.12	250166	-	0.14	0.10	**0.13**	0.12	0.13	0.01	24,463.00	302.00	-
SET5001P2303F	0.24	250166	0.23	0.26	0.23	**0.26**	0.25	0.26	0.02	56,078.00	1,408.00	-
SET5001P2303T	0.25	240166	-	0.27	0.27	**0.27**	0.27	0.28	0.02	8.00	-	-
SET5001P2304A	0.43	250166	-	0.49	0.43	**0.47**	0.47	0.48	0.04	256,884.00	11,857.00	-
SET5001P2306T	0.56	250166	-	0.58	0.56	**0.58**	0.58	0.59	0.02	901.00	51.00	-
SET5006C2303A	0.52	250166	0.52	0.52	0.43	**0.44**	0.43	0.44	(0.08)	2,364,116.00	109,242.00	-
SET5006C2303E	0.32	250166	-	0.29	0.26	**0.26**	-	-	(0.06)	1,330,970.00	36,050.00	-
SET5006C2303C	0.20	240166	-	-	-	**-**	-	-	-	-	-	-
SET5006C2303D	0.81	250166	-	0.80	0.68	**0.69**	0.69	0.85	(0.12)	1,902,990.00	136,245.00	-
SET5006C2303E	1.78	250166	1.58	1.58	1.58	**1.58**	-	-	(0.20)	5.00	1.00	1.00
SET5006C2303F	0.14	250166	0.11	0.13	0.11	**0.12**	-	-	(0.02)	6.00	-	-
SET5006C2303C	2.36	250166	2.14	2.14	2.14	**2.14**	-	-	(0.22)	1.00	-	2.00
SET5006P2303A	0.15	240166	-	-	-	**-**	-	-	-	-	-	-
SET5006P2303E	0.42	250166	-	0.48	0.41	**0.47**	0.45	0.49	0.05	2,305,460.00	105,105.00	-
SET5006P2303C	0.83	250166	-	0.93	0.81	**0.90**	0.83	0.91	0.07	647,577.00	56,951.00	-
SET5006P2303D	1.26	250166	-	1.35	1.24	**1.35**	-	-	0.09	100.00	13.00	1.00
SET5006P2303E	1.88	250166	1.94	1.94	1.94	**1.94**	-	-	0.06	1.00	-	1.00
SET5006P2303F	0.17	250166	0.17	0.17	0.17	**0.17**	-	-	-	1.00	-	-
SET5006P2303C	2.72	250166	2.78	2.78	2.78	**2.78**	0.50	-	0.06	1.00	-	2.00
SET5008C2303A	0.44	250166	0.44	0.44	0.36	**0.37**	0.37	0.38	(0.07)	386,733.00	14,998.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 26, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5008C2303E	0.11	250166	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	374.00	3.00	-
SET5008P2303A	0.19	250166	-	0.24	0.20	**0.22**	0.22	0.23	0.03	360,762.00	7,651.00	-
SET5008P2303E	0.03	250166	-	0.05	0.04	**0.05**	0.04	0.05	0.02	115.00	-	-
SET5008P2303C	0.42	250166	-	0.50	0.41	**0.47**	0.47	0.48	0.05	424,631.00	19,356.00	-
SET5011C2303A	0.26	250166	0.24	0.24	0.22	**0.23**	0.22	0.24	(0.03)	9,286.00	217.00	-
SET5011P2303A	0.50	250166	-	0.56	0.49	**0.55**	0.54	0.55	0.05	25,360.00	1,365.00	-
SET5013C2301A	0.95	250166	-	-	-	**-**	0.93	0.94	-	-	-	-
SET5013C2303A	0.22	250166	0.22	0.22	0.17	**0.18**	0.18	0.19	(0.04)	1,379,436.00	25,638.00	-
SET5013C2303E	0.29	250166	0.29	0.29	0.23	**0.23**	0.23	0.24	(0.06)	2,225,081.00	55,832.00	-
SET5013C2303C	0.48	250166	0.49	0.49	0.38	**0.40**	0.40	0.41	(0.08)	5,807,151.00	244,298.00	-
SET5013P2301A	0.89	250166	-	0.91	0.90	**0.91**	0.91	0.92	0.02	141.00	13.00	-
SET5013P2303A	0.25	250166	0.24	0.29	0.24	**0.27**	0.27	0.28	0.02	3,032,884.00	82,366.00	-
SET5013P2303E	0.42	250166	0.41	0.48	0.41	**0.46**	0.46	0.47	0.04	1,778,316.00	80,317.00	-
SET5013P2303C	0.52	250166	0.51	0.59	0.51	**0.57**	0.57	0.58	0.05	8,904,813.00	502,796.00	-
SET5016C2303A	0.27	250166	-	0.27	0.21	**0.21**	0.21	0.22	(0.06)	25,885.00	593.00	-
SET5016P2303A	0.18	250166	-	0.21	0.18	**0.21**	0.21	0.22	0.03	12,532.00	256.00	-
SET5016P2303E	0.44	250166	-	0.51	0.43	**0.50**	0.49	0.50	0.06	38,301.00	1,814.00	-
SET5019C2303A	0.22	250166	-	0.21	0.17	**0.17**	0.17	0.18	(0.05)	1,028,510.00	18,795.00	-
SET5019C2303E	0.30	250166	0.29	0.29	0.22	**0.23**	0.23	0.24	(0.07)	748,198.00	18,037.00	-
SET5019C2303C	0.21	250166	-	0.20	0.15	**0.15**	0.15	0.16	(0.06)	692,536.00	11,672.00	-
SET5019P2303A	0.16	250166	-	0.19	0.16	**0.19**	0.17	0.18	0.03	29,765.00	520.00	-
SET5019P2303E	0.24	250166	-	0.27	0.23	**0.26**	0.26	0.27	0.02	1,931,243.00	49,057.00	-
SET5019P2303C	0.29	250166	-	0.35	0.29	**0.33**	0.33	0.34	0.04	1,528,483.00	50,209.00	-
SET5019P2303D	0.36	250166	0.39	0.42	0.34	**0.40**	0.40	0.41	0.04	582,761.00	22,893.00	-
SET5028C2303A	0.23	250166	-	0.22	0.18	**0.19**	0.18	0.19	(0.04)	410,685.00	7,912.00	-
SET5028C2306A	0.68	250166	-	0.66	0.61	**0.62**	0.62	0.63	(0.06)	71,854.00	4,573.00	-
SET5028C2309L	0.65	250166	-	0.63	0.62	**0.62**	0.62	0.63	(0.03)	16,269.00	1,014.00	-
SET5028P2303A	0.18	250166	-	0.20	0.17	**0.19**	0.19	0.20	0.01	151,672.00	2,759.00	-
SET5028P2306A	0.44	250166	0.46	0.47	0.44	**0.46**	0.46	0.47	0.02	53,397.00	2,467.00	-
SET5041C2303A	0.23	250166	-	0.22	0.18	**0.18**	0.18	0.19	(0.05)	23,742.00	452.00	-
SET5041C2303E	0.21	250166	-	0.19	0.16	**0.17**	0.16	0.17	(0.04)	207,018.00	3,525.00	-
SET5041C2303C	0.32	250166	0.32	0.32	0.24	**0.26**	0.25	0.26	(0.06)	8,408,169.00	221,592.00	-
SET5041C2303D	0.13	250166	-	0.14	0.10	**0.11**	0.10	0.11	(0.02)	17,118.00	196.00	-
SET5041C2306A	0.57	250166	-	0.51	0.49	**0.49**	0.49	0.50	(0.08)	471,234.00	23,691.00	-
SET5041P2303A	0.15	250166	-	0.19	0.16	**0.18**	0.18	0.19	0.03	1,022.00	17.00	-
SET5041P2303E	0.12	250166	-	0.13	0.12	**0.12**	0.12	0.14	-	4,900.00	59.00	-
SET5041P2303C	0.27	250166	-	0.31	0.26	**0.30**	0.30	0.31	0.03	373,215.00	10,936.00	-
SET5041P2303D	0.39	250166	-	0.45	0.39	**0.45**	0.44	0.45	0.06	2,989,400.00	131,904.00	-
SET5041P2306A	0.65	250166	-	0.72	0.65	**0.71**	0.70	0.71	0.06	659,944.00	45,693.00	-
SINGER01C2303	0.01	240166	-	0.01	0.01	**0.01**	0.01	0.02	-	185.00	-	-
SINGER01C2304	0.05	250166	-	0.05	0.04	**0.05**	0.04	0.05	-	3,950.00	20.00	-
SINGER01C2305	0.18	250166	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	54,459.00	851.00	-
SINGER01P2304	0.27	250166	0.28	0.31	0.27	**0.30**	0.30	0.31	0.03	32,006.00	919.00	-
SINGER06C2305	0.22	250166	-	0.21	0.19	**0.21**	-	-	(0.01)	43,060.00	888.00	-
SINGER08C2302	0.01	230166	0.01	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
SINGER08C2303	0.01	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER13C2302	0.01	30166	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C2303	0.01	250166	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C2304	0.05	250166	0.04	0.04	0.03	**0.04**	0.04	0.05	(0.01)	4,155.00	17.00	-
SINGER13C2305	0.16	250166	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.03)	154,622.00	2,114.00	-
SINGER19C2302	0.01	40166	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C2303	0.02	40166	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C2303	0.05	250166	-	-	-	**-**	0.04	0.05	-	-	-	-
SINGER19C2305	0.18	250166	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	102,744.00	1,651.00	-
SINGER19P2304	0.24	250166	-	0.26	0.23	**0.26**	0.26	0.27	0.02	159,015.00	3,858.00	-
SINGER42C2302	0.01	161265	-	-	-	**-**	0.01	0.04	-	-	-	-
SIRI01C2301A	1.22	240166	-	-	-	**-**	1.17	1.20	-	-	-	-
SIRI19C2302A	1.06	60166	-	-	-	**-**	1.07	1.11	-	-	-	-
SPALI01C2303A	0.38	250166	-	0.42	0.39	**0.39**	0.39	0.40	0.01	85,304.00	3,386.00	-
SPALI11C2306A	0.46	250166	-	0.48	0.46	**0.46**	0.46	0.47	-	15,863.00	737.00	-
SPALI13C2302A	0.27	230166	-	-	-	**-**	0.26	0.27	-	-	-	-
SPALI13C2303A	0.13	250166	-	0.13	0.13	**0.13**	0.12	0.13	-	24,612.00	320.00	-
SPALI13C2305A	0.09	250166	-	0.09	0.09	**0.09**	0.09	0.10	-	20,010.00	180.00	-
SPALI13C2306A	0.40	250166	-	0.41	0.38	**0.39**	0.39	0.40	(0.01)	208,550.00	8,323.00	-
SPALI19C2303A	0.38	230166	-	0.41	0.41	**0.41**	0.38	0.40	0.03	240.00	10.00	-
SPALI19C2303B	0.15	250166	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	6,826.00	97.00	-
SPALI19C2305A	0.23	250166	-	0.24	0.23	**0.23**	0.22	0.24	-	250,600.00	5,776.00	-
SPALI19C2306A	0.11	250166	-	0.11	0.11	**0.11**	0.11	0.12	-	19,000.00	209.00	-
SPALI42C2303G	0.27	250166	-	0.29	0.27	**0.27**	0.27	0.28	-	4,100.00	114.00	-
SPRC01C2301A	0.01	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2303A	0.03	100166	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC01C2305A	0.19	250166	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	80.00	1.00	-
SPRC06C2306A	0.24	250166	-	0.24	0.23	**0.24**	0.21	0.25	-	31,953.00	748.00	-
SPRC08C2302A	0.05	141265	-	-	-	**-**	-	0.01	-	-	-	-
SPRC08C2305A	0.15	250166	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	1,283.00	18.00	-
SPRC11C2302A	0.07	250166	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	5,100.00	31.00	-
SPRC11C2309A	0.27	250166	0.25	0.25	0.25	**0.25**	0.26	0.27	(0.02)	5,680.00	142.00	-
SPRC13C2302A	0.01	30166	-	-	-	**-**	-	0.01	-	-	-	-
SPRC13C2305A	0.09	250166	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1.00	-	-
SPRC13C2305B	0.22	250166	0.20	0.22	0.20	**0.21**	0.21	0.22	(0.01)	26,409.00	544.00	-
SPRC19C2301B	0.05	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC19C2302A	0.03	250166	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC19C2305A	0.17	250166	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	39.00	1.00	-
SPRC19C2305B	0.42	200166	-	-	-	**-**	0.42	0.47	-	-	-	-
SPRC19C2305C	0.23	250166	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	56,936.00	1,305.00	-
SPRC24C2302A	0.04	180166	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC28C2302A	0.05	170166	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC28C2308A	0.18	240166	-	-	-	**-**	0.17	0.18	-	-	-	-
SPRC41C2302B	0.06	71265	-	-	-	**-**	0.01	0.08	-	-	-	-
SPRC41C2303A	0.04	250166	-	-	-	**-**	0.03	0.05	-	-	-	-
SPRC41C2307A	0.24	250166	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	400.00	9.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 26, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC42C2301G	0.03	301265	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28C2303A	1.40	230166	-	1.57	1.56	**1.57**	1.55	1.56	0.17	4.00	1.00	1.00
SPX28C2303B	0.63	250166	0.67	0.70	0.67	**0.69**	0.67	0.68	0.06	260.00	18.00	-
SPX28C2303C	0.31	250166	-	0.33	0.32	**0.32**	0.33	0.34	0.01	2.00	-	-
SPX28C2303D	0.09	240166	-	0.09	0.09	**0.09**	0.08	0.09	-	10.00	-	-
SPX28C2306L	0.81	250166	-	0.85	0.83	**0.85**	0.84	0.85	0.04	94.00	8.00	-
SPX28P2303A	0.13	250166	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	6,702.00	74.00	-
SPX28P2303B	0.28	240166	-	0.26	0.26	**0.26**	0.25	0.26	(0.02)	200.00	5.00	-
SPX28P2303C	0.53	250166	-	0.49	0.48	**0.48**	0.49	0.50	(0.05)	884.00	43.00	-
SPX28P2306A	0.55	250166	0.51	0.52	0.51	**0.51**	0.51	0.52	(0.04)	1,900.00	97.00	-
SPX41C2303A	0.71	250166	-	0.76	0.76	**0.76**	0.74	0.75	0.05	3.00	-	-
SPX41C2303B	0.53	250166	-	0.59	0.56	**0.57**	0.56	0.57	0.04	2,581.00	145.00	-
SPX41C2303C	0.19	250166	-	0.20	0.20	**0.20**	0.20	0.21	0.01	2.00	-	-
SPX41C2306A	0.93	240166	-	0.93	0.92	**0.93**	0.92	0.93	-	35.00	3.00	-
SPX41P2303A	0.16	250166	0.13	0.14	0.13	**0.14**	0.13	0.14	(0.02)	18,156.00	237.00	-
SPX41P2303B	0.26	250166	0.22	0.23	0.21	**0.22**	0.22	0.23	(0.04)	171,912.00	3,765.00	-
SPX41P2306A	0.70	250166	-	0.66	0.65	**0.65**	0.66	0.67	(0.05)	974.00	64.00	-
STA01C2304A	0.44	250166	-	0.51	0.42	**0.50**	0.49	0.52	0.06	54,907.00	2,624.00	-
STA01P2302A	0.01	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
STA08C2302A	0.10	250166	-	0.13	0.09	**0.11**	0.11	0.12	0.01	114,383.00	1,310.00	-
STA11P2304A	0.18	250166	0.17	0.18	0.15	**0.15**	0.15	0.16	(0.03)	31,973.00	509.00	-
STA13C2302A	0.02	250166	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000.00	1.00	-
STA13C2303A	0.37	250166	0.37	0.45	0.34	**0.42**	0.42	0.44	0.05	130,788.00	5,019.00	-
STA13C2306A	1.00	0	-	0.42	0.34	**0.40**	0.40	0.41	(0.60)	261,970.00	10,233.00	-
STA19C2302A	0.01	230166	-	-	-	**-**	0.02	0.03	-	-	-	-
STA19C2304A	0.37	250166	-	0.45	0.35	**0.44**	0.42	0.44	0.07	92,940.00	3,584.00	-
STA42C2303G	0.48	250166	-	0.57	0.44	**0.54**	0.54	0.56	0.06	8,175.00	403.00	-
STARK01C2302	0.01	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK01C2304	0.13	250166	-	0.14	0.13	**0.14**	0.14	0.15	0.01	64,490.00	862.00	-
STARK01C2305	0.48	250166	0.51	0.53	0.49	**0.53**	0.52	0.54	0.05	52,026.00	2,670.00	-
STARK01P2306	0.57	250166	-	0.56	0.53	**0.53**	0.53	0.55	(0.04)	19,205.00	1,057.00	-
STARK06C2305	0.54	250166	-	0.56	0.54	**0.56**	-	-	0.02	81,380.00	4,472.00	-
STARK06C2306	0.39	250166	-	0.42	0.39	**0.41**	-	-	0.02	70,339.00	2,835.00	-
STARK08C2303	0.03	200166	-	-	-	**-**	0.02	0.03	-	-	-	-
STARK11P2309	0.31	250166	-	0.30	0.30	**0.30**	0.29	0.30	(0.01)	3,451.00	104.00	-
STARK13C2303	0.01	230166	-	-	-	**-**	-	0.01	-	-	-	-
STARK13C2304	0.09	250166	-	0.10	0.09	**0.09**	0.09	0.10	-	81,907.00	737.00	-
STARK13C2305	0.33	250166	0.34	0.37	0.34	**0.37**	0.37	0.38	0.04	250,926.00	8,796.00	-
STARK13C2305I	0.47	250166	-	0.51	0.48	**0.51**	0.50	0.51	0.04	1,139.00	55.00	-
STARK19C2303	0.01	30166	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK19C2303I	0.04	250166	-	-	-	**-**	0.04	0.05	-	-	-	-
STARK19C2304	0.15	250166	-	0.16	0.14	**0.16**	0.15	0.16	0.01	138,142.00	2,124.00	-
STARK19C2305	0.50	250166	0.52	0.52	0.52	**0.52**	0.53	0.54	0.02	131.00	7.00	-
STARK19C2306	0.35	250166	-	0.39	0.34	**0.37**	0.37	0.39	0.02	394,572.00	14,068.00	-
STARK41C2305	0.52	250166	-	0.57	0.53	**0.57**	0.57	0.58	0.05	12,301.00	658.00	-
STARK41C2306	1.00	0	-	0.32	0.29	**0.32**	0.32	0.33	(0.68)	132,100.00	3,986.00	-
STARK42C2303	0.04	250166	-	-	-	**-**	0.04	0.05	-	-	-	-
STEC01C2301X	0.02	190166	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	506.00	1.00	-
STEC01C2304A	0.34	250166	-	0.32	0.27	**0.27**	0.27	0.28	(0.07)	16,180.00	476.00	-
STEC06C2307A	0.44	250166	-	0.42	0.40	**0.41**	-	-	(0.03)	36,000.00	1,490.00	-
STEC08C2306A	0.38	250166	0.37	0.37	0.33	**0.33**	0.32	0.33	(0.05)	10,379.00	368.00	-
STEC13C2305A	0.26	250166	-	-	-	**-**	0.22	0.24	-	-	-	-
STEC13C2306A	0.25	250166	-	0.25	0.22	**0.22**	0.21	0.22	(0.03)	104,429.00	2,461.00	-
STEC19C2304A	0.30	250166	-	0.27	0.25	**0.25**	0.25	0.26	(0.05)	4,494.00	118.00	-
STEC19C2308A	0.29	250166	-	0.29	0.26	**0.26**	0.25	0.26	(0.03)	127,751.00	3,606.00	-
STEC28C2302A	0.18	250166	-	0.17	0.13	**0.13**	0.13	0.14	(0.05)	45,820.00	712.00	-
STEC28C2309A	0.37	250166	-	0.36	0.35	**0.36**	0.34	0.35	(0.01)	17,238.00	614.00	-
STEC42C2303G	0.28	250166	-	0.28	0.25	**0.26**	0.22	0.24	(0.02)	3,800.00	98.00	-
STGT01C2301X	0.01	230166	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2302A	0.04	110166	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2304X	0.14	250166	-	0.16	0.13	**0.14**	0.14	0.15	-	47,100.00	670.00	-
STGT06C2306A	0.21	250166	-	0.24	0.21	**0.21**	-	0.24	-	36,049.00	820.00	-
STGT08C2302A	0.02	221165	-	-	-	**-**	-	0.01	-	-	-	-
STGT08C2304A	0.09	250166	-	0.11	0.09	**0.09**	0.09	0.10	-	150,444.00	1,440.00	-
STGT13C2302A	0.01	30166	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2302B	0.01	230166	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2303A	0.06	250166	0.07	0.07	0.05	**0.05**	0.05	0.06	(0.01)	72,603.00	449.00	-
STGT13C2304A	0.21	240166	-	0.26	0.24	**0.24**	0.24	0.25	0.03	6,000.00	150.00	-
STGT13C2305A	0.56	250166	-	-	-	**-**	0.55	0.58	-	-	-	-
STGT13C2305B	0.17	250166	0.17	0.21	0.16	**0.17**	0.17	0.18	-	301,656.00	5,405.00	-
STGT19C2301B	0.01	211165	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2302A	0.04	151165	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT19C2302B	0.05	11265	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT19C2304A	0.13	250166	-	0.16	0.12	**0.13**	0.13	0.14	-	138,948.00	1,873.00	-
STGT19C2305A	0.28	240166	-	0.37	0.32	**0.32**	0.28	0.33	0.04	2.00	-	-
STGT19C2305B	0.53	50166	-	-	-	**-**	0.55	0.61	-	-	-	-
STGT24C2302A	0.01	130166	-	-	-	**-**	-	0.03	-	-	-	-
STGT24C2302B	0.03	131265	-	-	-	**-**	-	0.03	-	-	-	-
STGT28C2307A	0.17	250166	-	0.18	0.17	**0.17**	0.17	0.18	-	19,776.00	338.00	-
STGT41C2302A	0.13	71165	-	-	-	**-**	0.01	0.08	-	-	-	-
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	-	0.70	0.61	**0.70**	0.64	-	0.23	24,951.00	1,632.00	-
SUNNY28C2306	1.00	0	-	0.46	0.43	**0.46**	0.44	0.46	(0.54)	320,511.00	14,473.00	-
SUNNY41C2302	0.70	50166	-	-	-	**-**	0.33	-	-	-	-	-
SUNNY41C2303	0.41	190166	-	0.57	0.53	**0.57**	0.56	-	0.16	30,001.00	1,625.00	-
SUNNY41C2305	0.87	190166	-	1.10	1.08	**1.10**	0.50	-	0.23	36.00	4.00	1.00
SUPER08C2306	0.14	240166	-	-	-	**-**	0.12	0.13	-	-	-	-
SUPER13C2306	0.12	250166	-	0.12	0.12	**0.12**	0.12	0.13	-	4,394.00	53.00	-
SUPER19C2305	0.13	170166	-	0.11	0.11	**0.11**	0.10	0.11	(0.02)	500.00	6.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 26, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SUPER19C2308	0.19	250166	-	-	-	**-**	0.18	0.19	-	-	-	-
SUPER42C2303	0.06	230166	-	0.04	0.04	**0.04**	0.05	0.06	(0.02)	18.00	-	-
SYNEX01C2302	0.02	60166	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX01C2304	0.10	250166	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	8,406.00	76.00	-
SYNEX08C2301	0.02	191065	-	-	-	**-**	-	0.05	-	-	-	-
SYNEX08C2306	0.29	250166	-	0.29	0.25	**0.25**	0.25	0.26	(0.04)	9,791.00	261.00	-
SYNEX13C2302	0.06	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX13C2303	0.12	250166	-	0.12	0.10	**0.10**	0.09	0.10	(0.02)	21,691.00	227.00	-
SYNEX13C2306	0.32	250166	-	0.33	0.29	**0.29**	0.29	0.30	(0.03)	121,600.00	3,756.00	-
SYNEX19C2302	0.02	151265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	550.00	1.00	-
SYNEX19C2302	0.03	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX19C2303	0.12	250166	-	0.12	0.10	**0.10**	0.09	0.10	(0.02)	8,373.00	91.00	-
SYNEX19C2308	0.36	250166	0.35	0.37	0.33	**0.34**	0.33	0.34	(0.02)	32,369.00	1,126.00	-
SYNEX24C2302	0.11	250166	-	0.11	0.08	**0.09**	0.08	0.09	(0.02)	22,409.00	216.00	-
SYNEX42C2301	0.05	71265	-	-	-	**-**	0.01	0.04	-	-	-	-
TASCO01C2302	0.08	230166	-	-	-	**-**	0.05	0.06	-	-	-	-
TASCO08C2302	0.03	250166	-	-	-	**-**	0.03	0.04	-	-	-	-
TASCO08C2306	0.24	240166	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	4,918.00	111.00	-
TASCO13C2304	0.08	250166	-	-	-	**-**	0.08	0.09	-	-	-	-
TASCO13C2306	0.30	240166	-	0.28	0.28	**0.28**	0.28	0.30	(0.02)	3,022.00	85.00	-
TASCO19C2302	0.02	40166	-	-	-	**-**	0.01	0.02	-	-	-	-
TASCO19C2306	0.19	190166	-	-	-	**-**	0.17	0.18	-	-	-	-
TASCO19C2308	0.34	230166	-	0.32	0.31	**0.32**	0.32	0.33	(0.02)	47,134.00	1,470.00	-
TASCO28C2303	0.12	240166	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	1,571.00	17.00	-
TASCO28C2309	0.27	200166	-	0.25	0.25	**0.25**	0.26	0.27	(0.02)	1,521.00	38.00	-
TASCO42C2303	0.10	160166	-	-	-	**-**	0.07	0.08	-	-	-	-
TCAP01C2301X	0.10	261265	-	-	-	**-**	0.01	0.02	-	-	-	-
TCAP11C2303A	0.23	250166	-	0.23	0.23	**0.23**	0.23	0.24	-	6,800.00	156.00	-
TCAP13C2304A	0.13	250166	-	-	-	**-**	0.12	0.13	-	-	-	-
TCAP19C2304A	0.16	250166	-	0.16	0.16	**0.16**	0.16	0.17	-	49,150.00	786.00	-
TCAP42C2301G	0.08	131265	-	-	-	**-**	0.01	0.06	-	-	-	-
TENCEN28C230	0.58	120166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.37	201265	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.81	200166	-	0.98	0.94	**0.98**	-	-	0.17	16,224.00	1,560.00	-
TENCEN28C230	1.56	180166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	1.60	141265	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.56	200166	-	0.66	0.63	**0.65**	0.10	-	0.09	313,650.00	20,261.00	-
TENCEN28C230	0.66	250166	0.89	0.92	0.89	**0.91**	0.91	-	0.25	4,312.00	394.00	-
TENCEN28C230	0.46	200166	0.50	0.53	0.50	**0.51**	0.20	-	0.05	131,595.00	6,772.00	-
TENCEN28P230	0.04	40166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.02	170166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.01	200166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.17	200166	-	0.13	0.12	**0.12**	-	-	(0.05)	80,845.00	1,051.00	-
TENCEN28P230	0.12	200166	-	-	-	**-**	0.08	-	-	-	-	-
TENCEN41C230	0.28	291265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.95	40166	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	2.08	90166	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	1.69	200166	-	1.92	1.87	**1.92**	0.10	-	0.23	3.00	1.00	1.00
TENCEN41C230	0.86	190166	-	1.04	1.03	**1.04**	0.10	-	0.18	11.00	1.00	1.00
TENCEN41C230	0.68	200166	-	0.79	0.75	**0.77**	-	-	0.09	191,560.00	14,771.00	-
TENCEN41P230	0.02	221265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.07	21265	-	-	-	**-**	0.01	-	-	-	-	-
TENCEN41P230	0.13	30166	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.28	170166	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	1.00	0	-	0.29	0.28	**0.29**	-	20.00	(0.71)	10,200.00	291.00	-
THANI13C2302A	0.02	230166	-	-	-	**-**	-	0.01	-	-	-	-
THANI13C2305A	0.25	250166	-	0.26	0.22	**0.22**	0.22	0.23	(0.03)	89,008.00	2,137.00	-
THANI19C2302A	0.02	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
THANI19C2303A	0.05	250166	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	2,469.00	10.00	-
THANI19C2306A	0.28	250166	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	112,990.00	3,070.00	-
THANI28C2303A	0.08	250166	-	-	-	**-**	0.06	0.07	-	-	-	-
THANI28C2309A	0.21	250166	-	0.21	0.21	**0.21**	0.20	0.21	-	3,042.00	64.00	-
THANI42C2301C	0.04	161265	-	-	-	**-**	0.01	0.03	-	-	-	-
THG01C2306A	0.56	250166	-	0.57	0.56	**0.57**	0.57	0.58	0.01	13,983.00	789.00	-
THG19C2306A	0.47	250166	-	0.49	0.47	**0.48**	0.48	0.49	0.01	38,660.00	1,865.00	-
TIDLOR01C2302	0.05	250166	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	3,100.00	9.00	-
TIDLOR01C2306	0.15	250166	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	259.00	4.00	-
TIDLOR08C2302	0.01	250166	0.01	0.01	0.01	**0.01**	0.01	0.02	-	119.00	-	-
TIDLOR08C2306	0.11	250166	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.02)	10,207.00	107.00	-
TIDLOR11C2302	0.06	250166	-	0.06	0.06	**0.06**	0.05	0.06	-	6,633.00	40.00	-
TIDLOR11P2309	0.40	250166	0.41	0.42	0.40	**0.42**	0.42	0.43	0.02	8,270.00	338.00	-
TIDLOR13C2302	0.02	250166	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,350.00	5.00	-
TIDLOR13C2305	0.11	250166	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	215.00	2.00	-
TIDLOR19C2303	0.06	250166	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	20,671.00	109.00	-
TIDLOR19C2305	0.16	250166	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	3,152.00	47.00	-
TIDLOR19C2306	0.12	250166	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	7,879.00	85.00	-
TIDLOR24C2302	0.06	250166	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	10,201.00	49.00	-
TIDLOR28C2302	0.05	240166	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	500.00	1.00	-
TIDLOR28C2306	0.13	250166	-	-	-	**-**	0.11	0.12	-	-	-	-
TIDLOR41C2302	0.07	191265	-	-	-	**-**	0.01	0.08	-	-	-	-
TIDLOR41C2303	0.07	250166	-	-	-	**-**	0.05	0.06	-	-	-	-
TIDLOR41C2306	0.11	250166	-	0.11	0.11	**0.11**	0.10	0.11	-	4,000.00	44.00	-
TIDLOR42C2302	0.08	250166	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.02)	8,570.00	60.00	-
TIPH01C2301A	0.01	230166	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH01C2303A	0.08	250166	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	13,082.00	98.00	-
TIPH01C2305A	0.47	250166	-	0.48	0.41	**0.42**	0.42	0.43	(0.05)	39,523.00	1,685.00	-
TIPH06C2305A	0.54	250166	-	0.53	0.48	**0.48**	-	-	(0.06)	60,102.00	3,013.00	-
TIPH08C2303A	0.08	250166	-	0.08	0.06	**0.07**	0.07	0.08	(0.01)	51,176.00	362.00	-
TIPH11C2309A	0.55	250166	-	0.55	0.50	**0.51**	0.51	0.52	(0.04)	14,623.00	766.00	-
TIPH13C2302A	0.01	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH13C2304A	0.16	250166	-	0.15	0.13	**0.14**	0.14	0.15	(0.02)	44,108.00	617.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 26, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIPH13C2305A	0.46	250166	-	0.47	0.41	**0.42**	0.42	0.43	(0.04)	93,742.00	4,113.00	-
TIPH19C2304A	0.18	250166	0.15	0.16	0.14	**0.15**	0.15	0.16	(0.03)	13,754.00	208.00	-
TIPH19C2306A	0.48	250166	-	0.48	0.43	**0.44**	0.44	0.45	(0.04)	178,700.00	8,291.00	-
TIPH42C2301G	0.06	211165	-	-	-	**-**	0.01	0.04	-	-	-	-
TIPH42C2303G	0.19	250166	-	0.16	0.15	**0.16**	0.15	0.16	(0.03)	2,150.00	34.00	-
TISCO01C2301X	0.18	160166	-	-	-	**-**	0.06	0.07	-	-	-	-
TISCO01C2305A	0.64	240166	-	-	-	**-**	0.65	0.67	-	-	-	-
TISCO06C2306A	0.31	250166	-	0.32	0.32	**0.32**	-	-	0.01	12,500.00	400.00	-
TISCO08C2302A	0.13	250166	-	0.14	0.13	**0.14**	0.14	0.16	0.01	27,334.00	359.00	-
TISCO13C2303A	0.09	250166	-	0.09	0.09	**0.09**	0.10	0.11	-	3.00	-	-
TISCO13C2306A	0.20	250166	-	0.21	0.21	**0.21**	0.20	0.22	0.01	90,943.00	1,910.00	-
TISCO19C2305A	0.40	160166	-	-	-	**-**	0.38	0.42	-	-	-	-
TISCO19C2306A	0.24	250166	-	0.25	0.24	**0.25**	0.25	0.26	0.01	105,590.00	2,546.00	-
TISCO42C2303C	0.28	250166	-	0.27	0.27	**0.27**	0.29	0.30	(0.01)	2,000.00	54.00	-
TOP01C2301X	0.01	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2302A	0.23	250166	-	0.22	0.17	**0.18**	0.18	0.19	(0.05)	9,252.00	168.00	-
TOP01C2305A	0.38	250166	-	0.38	0.34	**0.35**	0.35	0.36	(0.03)	32,873.00	1,155.00	-
TOP01P2301X	0.01	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01P2305A	0.32	250166	-	0.34	0.32	**0.33**	0.33	0.34	0.01	109,974.00	3,677.00	-
TOP06C2301A	0.09	100166	-	-	-	**-**	0.01	0.03	-	-	-	-
TOP06C2305A	0.60	230166	-	-	-	**-**	-	-	-	-	-	-
TOP08C2302A	0.08	250166	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	14,564.00	87.00	-
TOP08C2306A	0.40	250166	0.37	0.39	0.36	**0.37**	0.37	0.38	(0.03)	39,784.00	1,475.00	-
TOP11C2304A	0.45	250166	-	0.45	0.41	**0.42**	0.41	0.43	(0.03)	20,940.00	887.00	-
TOP11P2302A	0.09	180166	-	-	-	**-**	0.05	0.06	-	-	-	-
TOP13C2302A	0.01	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP13C2303A	0.15	250166	-	0.13	0.11	**0.12**	0.12	0.13	(0.03)	36,577.00	450.00	-
TOP13C2305A	0.43	250166	-	0.41	0.38	**0.40**	0.40	0.41	(0.03)	190,193.00	7,645.00	-
TOP13P2303A	0.06	130166	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP13P2306A	0.29	250166	-	0.31	0.29	**0.30**	0.30	0.31	0.01	24,684.00	739.00	-
TOP19C2301B	0.04	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP19C2302A	0.04	180166	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP19C2304A	0.33	250166	-	0.30	0.29	**0.29**	0.29	0.30	(0.04)	9,850.00	288.00	-
TOP19P2304A	0.13	250166	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	38,421.00	478.00	-
TOP24C2302A	0.04	230166	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP41C2302A	0.13	190166	-	-	-	**-**	0.05	0.12	-	-	-	-
TOP41C2304A	0.32	250166	0.28	0.30	0.27	**0.28**	0.28	0.29	(0.04)	47,051.00	1,323.00	-
TOP42C2302G	0.12	250166	-	0.12	0.09	**0.10**	0.09	0.10	(0.02)	2,800.00	27.00	-
TOP42P2303G	0.09	250166	-	-	-	**-**	0.09	0.10	-	-	-	-
TQM01C2302A	0.05	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM01C2303A	0.31	250166	-	0.29	0.26	**0.27**	0.27	0.28	(0.04)	40,934.00	1,095.00	-
TQM08C2303A	0.27	250166	-	0.26	0.23	**0.24**	0.24	0.25	(0.03)	31,580.00	746.00	-
TQM13C2303A	0.13	250166	-	0.12	0.10	**0.11**	0.11	0.12	(0.02)	39,232.00	419.00	-
TQM13C2306A	1.00	0	-	0.31	0.29	**0.30**	0.30	0.31	(0.70)	70,105.00	2,091.00	-
TQM19C2303A	0.23	250166	-	0.22	0.18	**0.20**	0.20	0.21	(0.03)	20,034.00	401.00	-
TQM19C2307A	0.36	250166	-	0.35	0.33	**0.33**	0.33	0.34	(0.03)	123,208.00	4,143.00	-
TQM42C2303G	0.28	250166	-	0.26	0.23	**0.24**	0.24	0.25	(0.04)	4,800.00	114.00	-
TRUE01C2301A	0.02	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01C2302A	0.01	190166	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01C2304A	0.30	250166	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	8,290.00	240.00	-
TRUE01P2302A	0.03	240166	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.02)	10.00	-	-
TRUE08C2304A	0.24	250166	-	-	-	**-**	0.23	0.24	-	-	-	-
TRUE13C2302A	0.01	160166	-	-	-	**-**	-	0.01	-	-	-	-
TRUE13C2303A	0.07	240166	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	224,310.00	1,346.00	-
TRUE13C2304A	0.29	250166	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	84,101.00	2,438.00	-
TRUE13P2302A	0.08	271265	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE19C2301B	0.01	180166	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE19C2302A	0.01	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE19C2303A	0.09	250166	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	512,931.00	4,103.00	-
TRUE19C2304A	0.27	250166	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	22,338.00	589.00	-
TRUE19P2302A	0.06	40166	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE28C2302A	0.07	250166	-	-	-	**-**	0.06	0.07	-	-	-	-
TRUE28C2308A	0.27	250166	-	-	-	**-**	0.27	0.28	-	-	-	-
TTA01C2301A	0.01	110166	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA06C2307A	0.32	250166	-	0.33	0.31	**0.31**	-	-	(0.01)	28,060.00	878.00	-
TTA08C2303A	0.10	250166	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	13,851.00	126.00	-
TTA13C2302A	0.04	230166	-	-	-	**-**	0.02	0.03	-	-	-	-
TTA13C2306A	0.25	250166	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	46,173.00	1,118.00	-
TTA19C2302A	0.07	170166	-	0.01	0.01	**0.01**	0.01	0.02	(0.06)	196.00	-	-
TTA19C2308A	0.29	250166	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	21,118.00	592.00	-
TTA42C2302G	0.05	170166	-	-	-	**-**	0.02	0.03	-	-	-	-
TTB01C2301A	0.02	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
TTB01C2306A	0.24	250166	-	0.25	0.24	**0.25**	0.25	0.26	0.01	9,200.00	225.00	-
TTB08C2303A	0.11	240166	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	10,260.00	105.00	-
TTB13C2302A	0.07	240166	-	0.06	0.05	**0.06**	0.06	0.07	(0.01)	7,802.00	41.00	-
TTB13C2306A	0.25	250166	-	0.26	0.24	**0.26**	0.26	0.27	0.01	17,598.00	442.00	-
TTB19C2302A	0.06	180166	-	-	-	**-**	0.03	0.04	-	-	-	-
TTB19C2306A	0.26	250166	-	0.27	0.25	**0.27**	0.27	0.28	0.01	6,959.00	178.00	-
TTB42C2302G	0.08	240166	-	0.08	0.07	**0.08**	0.08	0.09	-	2,200.00	16.00	-
TU01C2303A	0.03	200166	-	-	-	**-**	0.01	0.03	-	-	-	-
TU01C2305A	0.10	250166	-	0.10	0.10	**0.10**	0.09	0.11	-	200.00	2.00	-
TU01C2307A	0.22	250166	-	0.22	0.22	**0.22**	0.22	0.24	-	20,790.00	457.00	-
TU06C2305A	0.20	250166	-	-	-	**-**	-	-	-	-	-	-
TU08C2302A	0.06	151265	-	-	-	**-**	-	0.01	-	-	-	-
TU08C2305A	0.12	250166	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	14,480.00	159.00	-
TU11C2301A	0.07	191265	-	-	-	**-**	0.01	0.03	-	-	-	-
TU11P2301A	0.05	170166	-	-	-	**-**	0.01	0.03	-	-	-	-
TU13C2303A	0.01	250166	-	0.01	0.01	**0.01**	0.01	0.02	-	1,200.00	1.00	-
TU13C2305A	0.12	250166	-	-	-	**-**	0.11	0.12	-	-	-	-
TU13C2306A	1.00	0	-	0.20	0.20	**0.20**	0.20	0.21	(0.80)	40,258.00	805.00	-
TU19C2301A	0.02	301265	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 26, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU19C2303A	0.01	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2303B	0.07	230166	-	-	-	**-**	0.05	0.06	-	-	-	-
TU19C2305A	0.18	230166	-	0.15	0.15	**0.15**	0.15	0.16	(0.03)	5,581.00	84.00	-
TU24C2302A	0.02	271265	-	-	-	**-**	-	0.01	-	-	-	-
TU28C2307C	0.18	250166	-	-	-	**-**	0.17	0.18	-	-	-	-
TU41C2302A	0.09	11265	-	-	-	**-**	0.01	0.08	-	-	-	-
TU42C2301G	0.01	130166	-	-	-	**-**	0.01	0.07	-	-	-	-
TVO19C2302A	0.01	110166	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2301A	0.02	250166	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,521.00	4.00	-
VGI01C2303A	0.60	250166	-	0.63	0.57	**0.57**	0.56	0.57	(0.03)	4,474.00	273.00	-
VGI01C2305A	0.24	250166	-	0.24	0.22	**0.22**	0.21	0.22	(0.02)	9,777.00	227.00	-
VGI01C2306A	0.37	250166	0.38	0.39	0.35	**0.35**	0.35	0.36	(0.02)	20,824.00	773.00	-
VGI06C2305A	0.50	250166	-	0.48	0.48	**0.48**	-	-	(0.02)	20,000.00	960.00	-
VGI08C2302A	0.06	250166	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	5,342.00	27.00	-
VGI08C2306A	0.37	250166	0.38	0.39	0.35	**0.35**	0.35	0.36	(0.02)	33,155.00	1,250.00	-
VGI11C2302A	0.21	250166	-	0.22	0.18	**0.18**	0.18	0.19	(0.03)	38,056.00	781.00	-
VGI13C2302A	0.04	250166	0.04	0.05	0.03	**0.03**	0.03	0.04	(0.01)	28,845.00	115.00	-
VGI13C2303A	0.61	240166	-	-	-	**-**	0.43	0.45	-	-	-	-
VGI13C2304A	0.33	250166	0.34	0.35	0.30	**0.30**	0.30	0.31	(0.03)	140,378.00	4,610.00	-
VGI16C2301A	0.04	130166	-	-	-	**-**	-	0.04	-	-	-	-
VGI19C2303A	0.10	250166	-	0.11	0.08	**0.08**	0.08	0.09	(0.02)	59,332.00	578.00	-
VGI19C2303B	0.41	271265	-	-	-	**-**	0.52	0.57	-	-	-	-
VGI19C2304A	0.42	250166	-	0.44	0.39	**0.39**	0.39	0.40	(0.03)	3,921.00	165.00	-
VGI19C2304B	0.29	250166	-	0.31	0.27	**0.27**	0.27	0.28	(0.02)	171,303.00	5,045.00	-
VGI41C2305A	0.51	250166	-	0.51	0.44	**0.45**	0.45	0.47	(0.06)	19,975.00	981.00	-
VGI42C2302G	0.54	250166	-	0.59	0.51	**0.57**	0.49	0.52	0.03	3,800.00	216.00	-
WHA01C2301A	0.01	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA01C2304A	0.12	250166	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	21,061.00	239.00	-
WHA01C2306A	0.26	250166	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	20,496.00	495.00	-
WHA06C2304A	0.11	250166	0.09	0.11	0.09	**0.09**	0.09	0.12	(0.02)	35,688.00	326.00	-
WHA08C2302A	0.05	200166	-	-	-	**-**	0.02	0.03	-	-	-	-
WHA08C2306A	0.21	250166	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	61,707.00	1,212.00	-
WHA08P2304A	0.06	240166	-	0.08	0.08	**0.08**	0.07	0.08	0.02	62,964.00	504.00	-
WHA11P2302A	0.05	110166	-	-	-	**-**	0.05	0.06	-	-	-	-
WHA11P2309A	0.59	250166	0.60	0.60	0.59	**0.60**	0.60	0.61	0.01	54,741.00	3,269.00	-
WHA13C2303A	0.05	250166	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	4,700.00	21.00	-
WHA13C2306A	0.24	250166	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	101,670.00	2,254.00	-
WHA19C2303A	0.04	240166	-	-	-	**-**	0.02	0.03	-	-	-	-
WHA19C2303B	0.11	250166	-	0.11	0.10	**0.10**	0.09	0.11	(0.01)	41,219.00	412.00	-
WHA19C2305A	0.23	250166	-	0.23	0.21	**0.21**	0.20	0.22	(0.02)	296,610.00	6,605.00	-
WHA28C2307C	0.18	250166	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	8,132.00	145.00	-
WHA42C2303G	0.23	250166	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.03)	19,531.00	406.00	-
XIAOMI28C2301	0.01	170166	-	-	-	**-**	-	0.06	-	-	-	-
XIAOMI28C2302	0.12	200166	-	0.30	0.22	**0.30**	0.25	0.30	0.18	63,701.00	1,600.00	-
XIAOMI28C2302	0.40	200166	-	0.95	0.77	**0.95**	-	-	0.55	16,224.00	1,393.00	-
XIAOMI28C2303	0.82	200166	-	1.30	1.30	**1.30**	0.30	-	0.48	8,000.00	1,040.00	1.00
XIAOMI28C2305	0.29	200166	-	0.51	0.43	**0.51**	0.42	0.60	0.22	447,909.00	20,750.00	-
XIAOMI28P2305	0.24	180166	-	0.15	0.14	**0.14**	0.05	-	(0.10)	2,770.00	40.00	-
XIAOMI41C2301	0.50	90166	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2302	0.11	200166	-	0.23	0.20	**0.23**	0.10	-	0.12	48,300.00	1,010.00	-
XIAOMI41C2304	0.42	60166	-	0.81	0.72	**0.81**	0.73	-	0.39	15,054.00	1,144.00	-
XIAOMI41C2305	0.35	240166	0.45	0.50	0.45	**0.50**	0.10	-	0.15	23,900.00	1,151.00	-
ZIJIN28C2303A	0.46	81165	-	-	-	**-**	-	-	-	-	-	-
ZIJIN28C2304A	0.34	200166	-	0.39	0.36	**0.38**	-	-	0.04	50,425.00	1,845.00	-
ZIJIN28C2306A	1.00	0	-	0.30	0.28	**0.30**	0.29	-	(0.70)	100,000.00	2,840.00	-
ZIJIN41C2303A	0.79	191265	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2304A	0.40	200166	-	0.44	0.43	**0.44**	-	-	0.04	10,000.00	435.00	-
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	250166	0.37	0.39	0.37	**0.38**	0.37	0.38	-	2,513.00	94.00	-
AIT-W2	4.26	250166	4.28	4.36	4.22	**4.32**	4.24	4.32	0.06	8,230.00	3,518.00	4.00
AJA-W3	0.09	250166	0.08	0.09	0.08	**0.09**	0.08	0.09	-	5,171.00	42.00	-
AJA-W4	0.09	250166	-	0.10	0.09	**0.09**	0.09	0.10	-	2,301.00	23.00	-
ANAN-W1	0.35	250166	0.35	0.36	0.34	**0.34**	0.34	0.35	(0.01)	43,011.00	1,498.00	-
APURE-W3	1.02	250166	1.02	1.03	0.97	**1.02**	1.01	1.02	-	6,037.00	601.00	1.00
AQ-W5	0.01	250166	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
AQUA-W3	0.07	250166	0.06	0.07	0.06	**0.07**	0.06	0.07	-	2,788.00	17.00	-
AS-W2	12.30	250166	-	-	-	**-**	11.30	12.30	-	-	-	-
ASW-W1	0.39	250166	0.39	0.39	0.38	**0.38**	0.38	0.39	(0.01)	1,890.00	73.00	-
ASW-W2	0.37	250166	0.36	0.38	0.36	**0.37**	0.37	0.38	-	883.00	33.00	-
B-W6	0.07	250166	0.07	0.07	0.05	**0.06**	0.06	0.07	(0.01)	45,972.00	276.00	-
B-W7	0.05	250166	-	0.06	0.05	**0.05**	0.05	0.06	-	400.00	2.00	-
BANPU-W5	4.28	250166	4.12	4.20	3.98	**4.08**	4.06	4.08	(0.20)	157,895.00	64,208.00	4.00
BCPG-W2	2.24	250166	-	2.24	2.18	**2.20**	2.18	2.24	(0.04)	244.00	54.00	2.00
BEYOND-W2	3.32	250166	3.34	3.70	3.34	**3.64**	3.64	3.66	0.32	4,308.00	1,515.00	3.00
BR-W1	0.31	250166	0.30	0.30	0.29	**0.30**	0.30	0.31	(0.01)	8,142.00	244.00	-
BTS-W7	0.26	250166	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.01)	7,460.00	192.00	-
BTS-W8	0.29	250166	0.29	0.30	0.29	**0.29**	0.29	0.30	-	14,387.00	417.00	-
BYD-W6	6.55	250166	6.55	6.60	6.50	**6.60**	6.55	6.60	0.05	1,829.00	1,200.00	6.00
CEN-W5	0.99	250166	-	1.03	0.96	**1.03**	0.98	0.99	0.04	259.00	25.00	-
CGD-W5	0.01	250166	0.01	0.01	0.01	**0.01**	-	0.01	-	41,145.00	41.00	-
CGH-W4	0.16	250166	0.16	0.18	0.15	**0.17**	0.17	0.18	0.01	57,976.00	981.00	-
CHAYO-W2	1.22	250166	1.20	1.20	1.08	**1.12**	1.11	1.12	(0.10)	23,997.00	2,736.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 26, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CI-W2	0.14	250166	0.14	0.16	0.14	**0.15**	0.15	0.16	0.01	14,902.00	224.00	-
CWT-W5	0.62	250166	-	0.63	0.57	**0.61**	0.57	0.61	(0.01)	1,077.00	63.00	-
CWT-W6	0.19	250166	-	0.19	0.18	**0.19**	0.18	0.19	-	2,397.00	43.00	-
ECL-W4	0.25	250166	-	0.25	0.24	**0.25**	0.24	0.25	-	7,498.00	180.00	-
EE-W1	0.15	250166	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	1,383.00	20.00	-
EKH-W1	2.22	250166	2.22	2.22	2.12	**2.20**	2.18	2.20	(0.02)	15,757.00	3,433.00	2.00
EMC-W6	0.03	250166	0.03	0.03	0.02	**0.03**	0.02	0.03	-	21,490.00	62.00	-
EP-W4	0.39	250166	0.40	0.40	0.39	**0.39**	0.39	0.40	-	1,616.00	63.00	-
ERW-W3	1.56	250166	1.57	1.59	1.52	**1.56**	1.55	1.56	-	40,600.00	6,262.00	1.00
EVER-W4	0.04	250166	0.03	0.04	0.03	**0.04**	0.03	0.04	-	7,068.00	22.00	-
GEL-W5	0.10	250166	-	0.10	0.09	**0.10**	0.09	0.10	-	6,173.00	60.00	-
GLOCON-W5	0.11	250166	0.12	0.12	0.10	**0.11**	0.10	0.11	-	12,104.00	143.00	-
III-W1	9.35	250166	9.10	9.20	9.05	**9.15**	9.15	9.20	(0.20)	3,763.00	3,435.00	9.00
INSET-W1	1.17	250166	1.19	1.19	1.15	**1.16**	1.15	1.16	(0.01)	2,106.00	245.00	1.00
ITEL-W3	0.42	250166	0.40	0.42	0.38	**0.41**	0.40	0.41	(0.01)	6,236.00	245.00	-
ITEL-W4	0.15	250166	0.15	0.15	0.14	**0.15**	0.14	0.15	-	2,558.00	37.00	-
J-W2	1.37	200166	-	-	-	**-**	1.25	1.38	-	-	-	-
J-W3	1.24	250166	-	1.20	1.20	**1.20**	1.21	1.28	(0.04)	18.00	2.00	1.00
JMART-W4	29.00	250166	24.80	26.75	24.20	**24.60**	24.60	25.25	(4.40)	1,417.00	3,520.00	24.00
JMART-W5	7.90	250166	-	7.80	7.20	**7.25**	7.25	7.80	(0.65)	846.00	627.00	7.00
JMT-W4	9.50	250166	-	9.50	8.65	**8.65**	8.65	8.70	(0.85)	1,218.00	1,080.00	8.00
MACO-W3	0.14	250166	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.02)	15,635.00	202.00	-
MACO-W4	0.01	250166	0.02	0.03	0.01	**0.02**	0.01	0.02	0.01	91,188.00	185.00	-
MBK-W1	17.30	230166	-	17.20	17.10	**17.10**	17.00	17.20	(0.20)	2,656.00	4,542.00	17.00
MBK-W2	16.40	250166	-	16.80	16.80	**16.80**	16.30	16.80	0.40	1.00	2.00	16.00
MBK-W3	15.80	240166	-	-	-	**-**	15.70	18.00	-	-	-	-
MBK-W4	15.30	240166	-	15.30	15.20	**15.30**	15.20	15.50	-	33.00	50.00	15.00
MIDA-W3	0.03	250166	0.04	0.04	0.03	**0.03**	0.03	0.04	-	1,344.00	5.00	-
MILL-W6	0.20	250166	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.01)	205.00	4.00	-
MINT-W7	11.90	250166	11.70	12.10	11.60	**11.80**	11.70	11.80	(0.10)	2,877.00	3,394.00	11.00
MINT-W8	5.40	250166	5.40	5.55	5.30	**5.40**	5.35	5.40	-	10,056.00	5,482.00	5.00
MINT-W9	4.00	250166	-	4.06	3.94	**3.98**	3.96	3.98	(0.02)	3,121.00	1,242.00	3.00
ML-W3	0.10	250166	-	0.11	0.10	**0.10**	0.10	0.11	-	656.00	7.00	-
NCAP-W1	0.84	250166	0.85	0.86	0.75	**0.75**	0.75	0.77	(0.09)	40,873.00	3,275.00	-
NEX-W2	19.30	250166	19.20	19.40	18.50	**18.60**	18.60	18.80	(0.70)	5,508.00	10,403.00	18.00
NOBLE-W2	0.49	250166	0.50	0.50	0.49	**0.49**	0.49	0.50	-	5,970.00	295.00	-
NRF-W1	0.86	250166	0.86	0.90	0.84	**0.85**	0.84	0.85	(0.01)	1,679.00	143.00	-
NUSA-W4	0.22	250166	0.22	0.23	0.21	**0.21**	0.20	0.21	(0.01)	534,768.00	11,465.00	-
NVD-W2	0.12	250166	-	0.12	0.10	**0.12**	0.10	0.12	-	3,820.00	39.00	-
NVD-W3	0.28	250166	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	504.00	14.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PLANB-W1	1.42	250166	1.36	1.51	1.36	**1.39**	1.38	1.39	(0.03)	55,787.00	8,094.00	1.00
PORT-W2	0.06	250166	-	0.06	0.05	**0.06**	0.05	0.06	-	182.00	1.00	-
PORT-W3	0.10	250166	0.09	0.10	0.09	**0.10**	0.09	0.10	-	41.00	-	-
PPPM-W4	0.31	250166	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	2,013.00	61.00	-
PPPM-W5	0.05	250166	0.04	0.05	0.03	**0.05**	0.04	0.05	-	123,604.00	495.00	-
PRG-W1	6.90	250166	-	-	-	**-**	6.70	7.00	-	-	-	-
PRG-W2	6.65	250166	-	-	-	**-**	6.50	6.90	-	-	-	-
PRG-W3	6.35	250166	-	6.35	6.30	**6.30**	6.30	6.40	(0.05)	21.00	13.00	6.00
RABBIT-W4	0.01	250166	0.01	0.01	0.01	**0.01**	-	0.01	-	498.00	-	-
RS-W4	1.29	250166	-	1.33	1.25	**1.25**	1.25	1.28	(0.04)	1,634.00	207.00	1.00
RT-W1	0.50	250166	-	0.51	0.49	**0.49**	0.49	0.50	(0.01)	924.00	46.00	-
SA-W1	0.33	250166	-	0.32	0.30	**0.32**	0.31	0.32	(0.01)	2,285.00	70.00	-
SABUY-W1	11.90	250166	-	12.00	11.80	**12.00**	12.00	12.30	0.10	114.00	136.00	11.00
SABUY-W2	7.70	250166	7.80	7.80	7.15	**7.50**	7.50	7.55	(0.20)	51,589.00	38,589.00	7.00
SAMART-W3	0.37	250166	-	0.38	0.36	**0.38**	0.37	0.38	0.01	4,359.00	160.00	-
SAMTEL-W1	0.59	250166	0.60	0.60	0.58	**0.58**	0.58	0.60	(0.01)	5.00	-	-
SAWAD-W2	4.70	250166	4.70	4.80	4.50	**4.58**	4.58	4.64	(0.12)	355.00	163.00	4.00
SCM-W1	0.60	250166	-	0.62	0.57	**0.61**	0.58	0.61	0.01	257.00	15.00	-
SCN-W2	0.23	250166	0.24	0.24	0.22	**0.23**	0.22	0.23	-	6,238.00	139.00	-
SDC-W1	0.06	250166	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	4,303.00	22.00	-
SENA-W1	0.37	250166	0.36	0.37	0.35	**0.37**	0.36	0.37	-	4,707.00	170.00	-
SFLEX-W1	0.14	250166	-	0.14	0.13	**0.14**	0.13	0.14	-	12.00	-	-
SFLEX-W2	0.22	250166	-	0.22	0.20	**0.22**	0.20	0.22	-	138.00	3.00	-
SINGER-W2	17.80	250166	15.70	16.20	12.30	**15.00**	14.50	15.00	(2.80)	301.00	441.00	14.00
SKE-W1	0.16	250166	0.15	0.16	0.15	**0.15**	0.15	0.16	(0.01)	4,383.00	66.00	-
SMT-W3	1.63	250166	-	1.68	1.53	**1.67**	1.55	1.67	0.04	1,784.00	284.00	1.00
SNP-W2	17.90	230166	-	-	-	**-**	16.50	17.80	-	-	-	-
SOLAR-W1	0.14	250166	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	12,344.00	160.00	-
SSP-W2	1.13	250166	-	1.12	1.11	**1.11**	1.11	1.12	(0.02)	1,063.00	118.00	1.00
STARK-W1	0.28	250166	0.28	0.28	0.27	**0.28**	0.27	0.28	-	115,541.00	3,215.00	-
TCC-W4	0.06	250166	0.06	0.06	0.04	**0.06**	0.05	0.06	-	104,540.00	526.00	-
TCC-W5	0.36	250166	0.35	0.36	0.35	**0.36**	0.35	0.36	-	5,140.00	181.00	-
TFG-W3	1.22	250166	1.23	1.23	1.19	**1.19**	1.19	1.20	(0.03)	1,008.00	121.00	1.00
TFI-W1	0.09	250166	-	0.09	0.08	**0.09**	0.08	0.09	-	1,001.00	8.00	-
TGPRO-W3	0.03	250166	0.03	0.04	0.02	**0.03**	0.03	0.04	-	253,125.00	759.00	-
TH-W3	1.46	250166	1.49	1.51	1.36	**1.38**	1.38	1.40	(0.08)	44,851.00	6,359.00	1.00
TRITN-W5	0.04	250166	0.04	0.04	0.03	**0.04**	0.03	0.04	-	3,754.00	14.00	-
TRUBB-W2	0.18	250166	0.19	0.20	0.17	**0.17**	0.17	0.18	(0.01)	111,793.00	2,097.00	-
TSR-W2	1.71	250166	1.72	1.75	1.62	**1.71**	1.71	1.72	-	61,939.00	10,468.00	1.00
TTB-W1	0.52	250166	0.51	0.52	0.51	**0.51**	0.51	0.52	(0.01)	23,260.00	1,187.00	-
TWZ-W6	0.01	250166	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
TWZ-W7	0.02	250166	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	8,383.00	8.00	-
VGI-W3	0.25	250166	-	0.25	0.23	**0.24**	0.23	0.24	(0.01)	75,618.00	1,813.00	-
VIBHA-W4	0.27	250166	0.26	0.27	0.25	**0.27**	0.26	0.27	-	7,222.00	188.00	-
W-W5	0.03	250166	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	17,146.00	50.00	-
WAVE-W2	0.25	250166	-	0.26	0.25	**0.26**	0.26	0.27	0.01	334.00	9.00	-
WAVE-W3	0.08	250166	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	71,626.00	503.00	-
XPG-W4	4.42	250166	-	4.42	4.34	**4.38**	4.36	4.38	(0.04)	171.00	75.00	4.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	25.75	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 26, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIOTEC-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
RABBIT-P	1.14	250166	1.14	1.14	1.10	**1.10**	1.10	1.11	(0.04)	157,859.00	17,665.00	1.00
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM-W1	0.75	250166	0.75	0.76	0.67	**0.67**	0.67	0.70	(0.08)	24,428.00	1,753.00	-
ALPHAX-W4	0.30	250166	0.30	0.30	0.29	**0.30**	0.29	0.30	-	12,073.00	357.00	-
BC-W1	0.16	250166	-	0.17	0.17	**0.17**	0.16	0.17	0.01	2.00	-	-
BM-W2	3.44	250166	-	3.56	3.22	**3.40**	3.40	3.50	(0.04)	683.00	234.00	3.00
BROOK-W6	0.16	250166	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	21,863.00	346.00	-
BROOK-W7	0.21	250166	0.21	0.21	0.19	**0.20**	0.19	0.20	(0.01)	10,060.00	204.00	-
CHO-W3	0.06	250166	0.07	0.07	0.06	**0.06**	0.06	0.07	-	289,766.00	1,803.00	-
COLOR-W2	0.30	250166	0.29	0.30	0.28	**0.29**	0.28	0.29	(0.01)	4,014.00	115.00	-
CPANEL-W1	5.95	250166	-	5.95	5.80	**5.90**	5.90	5.95	(0.05)	349.00	207.00	5.00
DIMET-W4	0.06	250166	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	72,280.00	379.00	-
DITTO-W1	18.60	250166	19.60	20.20	18.90	**19.10**	19.00	19.50	0.50	2,714.00	5,353.00	19.00
DOD-W2	0.25	250166	-	0.26	0.24	**0.25**	0.24	0.25	-	13,066.00	328.00	-
ECF-W4	0.45	250166	0.45	0.45	0.44	**0.44**	0.44	0.45	(0.01)	2,125.00	94.00	-
EFORL-W5	0.08	250166	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.02)	1,574.00	11.00	-
EFORL-W6	0.07	250166	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	113.00	1.00	-
FLOYD-W1	0.33	250166	-	0.33	0.31	**0.33**	0.31	0.33	-	1,764.00	56.00	-
GLORY-W1	1.83	250166	-	1.85	1.79	**1.79**	1.79	1.81	(0.04)	7,508.00	1,358.00	1.00
HEMP-W2	0.25	250166	-	0.25	0.25	**0.25**	0.24	0.25	-	89.00	2.00	-
ICN-W1	2.76	250166	2.76	2.76	2.68	**2.72**	2.70	2.72	(0.04)	1,211.00	328.00	2.00
IP-W1	1.68	250166	1.68	1.71	1.61	**1.61**	1.61	1.69	(0.07)	3,211.00	536.00	1.00
JCKH-W1	0.08	250166	0.08	0.09	0.08	**0.09**	0.08	0.09	0.01	1,546.00	13.00	-
JSP-W1	1.03	250166	-	1.05	1.02	**1.02**	1.01	1.02	(0.01)	15,086.00	1,550.00	1.00
KUN-W1	0.20	250166	-	0.19	0.19	**0.19**	0.17	0.18	(0.01)	1.00	-	-
KWM-W1	0.93	250166	-	0.94	0.91	**0.91**	0.91	0.93	(0.02)	3,796.00	349.00	-
LEO-W1	1.14	250166	1.14	1.16	1.12	**1.12**	1.12	1.13	(0.02)	2,961.00	333.00	1.00
LIT-W2	0.70	250166	-	0.68	0.67	**0.68**	0.67	0.68	(0.02)	574.00	39.00	-
MBAX-W2	1.98	250166	1.98	2.00	1.96	**2.00**	1.99	2.00	0.02	456.00	90.00	1.00
META-W5	0.03	250166	-	-	-	**-**	0.02	0.03	-	-	-	-
META-W6	0.02	250166	-	0.03	0.02	**0.02**	0.02	0.03	-	3,967.00	9.00	-
MVP-W1	1.55	250166	-	1.63	1.54	**1.55**	1.55	1.57	-	8,154.00	1,292.00	1.00
NDR-W2	0.19	250166	0.19	0.20	0.19	**0.19**	0.19	0.20	-	4,208.00	80.00	-
NEWS-W7	0.01	250166	0.01	0.01	0.01	**0.01**	-	0.01	-	178,585.00	179.00	-
OTO-W1	4.92	250166	4.92	5.00	4.88	**5.00**	4.98	5.00	0.08	44,340.00	21,900.00	4.00