

Asia Plus Securities Company Limited Daily Quotation Report

Monday January 30, 2023

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
BBL	161.00	2,565,753	-0.9%
KBANK	146.00	2,388,381	-1.0%
BANPU	12.00	2,021,518	-2.4%
DELTA	898.00	1,914,573	3.0%
ADVANC	197.50	1,731,467	-1.3%
CPALL	68.75	1,633,185	0.0%
AOT	75.25	1,354,028	-0.3%
JMT	53.50	1,030,702	-3.6%
PTTEP	171.50	990,325	-0.3%
BH	214.00	978,977	0.9%

Sector Ranking	
Sector	%Value
.AGRI	0.7809
.AUTO	0.5047
.BANK	13.8050
.COMM	8.3518
.CONMAT	1.3092
.CONS	2.7763
.ENERG	15.0836
.ETRON	5.3687
.FASHION	0.2978
.FIN	6.3654
.FOOD	4.2320
.HEALTH	4.3787
.HOME	0.0610
.ICT	7.0349
.IMM	0.4983
.INSUR	2.1888
.MEDIA	2.2931
.MINE	-
.PAPER	0.0053
.PERSON	0.1762
.PETRO	1.6137
.PF&REIT	0.2362
.PKG	0.9086
.PROF	0.2290
.PROP	6.2507
.STEEL	0.0662
.TOURISM	0.4188
.TRANS	6.3185

Top Ten Gainers			
Stock	Last	Value '000	%Change
VGI13C2302A	0.09	160	200.0%
VGI08C2302A	0.08	1,162	100.0%
VGI19C2303A	0.15	2,677	87.5%
HSI28P2302D	0.05	269	66.7%
HANA19C2302B	1.19	17	63.0%
VGI11C2302A	0.29	3,314	61.1%
JMT01P2301A	0.25	981	56.3%
VGI42C2302G	0.77	371	54.0%
CBG01C2302X	0.03	4	50.0%
CBG19C2302A	0.03	0	50.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
KCE06C2301A	0.01	0	-94.4%
BABA28C2301A	0.03	8	-92.9%
BABA41C2305A	0.18	4,355	-82.0%
HSBC41P2305A	0.19	855	-81.0%
ADVANC42C230	0.01	1	-80.0%
OR28C2302A	0.01	5	-80.0%
TIDLOR13C2306	0.20	560	-80.0%
XIAOMI41C2305	0.20	2,152	-80.0%
JMT16C2305A	0.21	97	-79.0%
COM716C2305A	0.23	32	-77.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,683.56	1,685.24	1,676.51	1,681.22	(0.08)	(0.00)
.SET50	1,004.06	1,005.20	999.30	1,002.72	(0.40)	(0.04)
.SET100	2,261.13	2,263.63	2,250.73	2,257.99	(0.38)	(0.02)
.SETHD	1,205.60	1,208.83	1,202.60	1,205.38	(0.82)	(0.07)
.SSET	1,108.95	1,111.34	1,106.77	1,109.51	3.31	0.30
.MAI	604.38	607.43	602.41	604.81	2.21	0.37
.AGRI	251.80	252.21	248.37	248.85	(3.05)	(1.21)
.AUTO	552.84	554.57	548.56	551.05	(2.28)	(0.41)
.BANK	399.95	400.69	396.11	397.24	(2.03)	(0.51)
.COMM	39,297.20	39,315.62	38,866.93	39,102.83	(118.41)	(0.30)
.CONMAT	9,211.53	9,292.16	9,204.28	9,290.28	83.45	0.91
.CONS	71.93	73.05	71.79	72.67	1.35	1.89
.ENERG	24,624.32	24,667.72	24,515.68	24,567.33	(47.38)	(0.19)
.ETRON	10,967.16	11,206.06	10,947.65	11,176.92	275.79	2.53
.FASHION	738.50	738.82	730.48	731.15	(7.54)	(1.02)
.FIN	4,558.41	4,572.41	4,513.08	4,529.02	(15.27)	(0.34)
.FOOD	12,720.04	12,754.60	12,670.43	12,709.32	(14.11)	(0.11)
.HEALTH	7,367.16	7,422.40	7,337.55	7,382.07	(9.64)	(0.13)
.HOME	25.84	25.97	25.73	25.78	(0.09)	(0.35)
.ICT	169.95	170.32	168.01	168.40	(1.17)	(0.69)
.IMM	38.10	38.59	37.73	37.93	0.01	0.03
.INSUR	12,480.73	12,542.47	12,273.83	12,332.47	(146.82)	(1.18)
.MEDIA	48.31	49.11	48.16	48.86	0.98	2.05
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,501.01	4,529.14	4,472.88	4,501.01	-	-
.PERSON	114.87	115.87	112.72	113.64	(1.73)	(1.50)
.PETRO	1,034.45	1,035.27	1,019.81	1,030.10	(3.96)	(0.38)
.PF&REIT	193.56	193.56	191.56	162.58	0.39	0.24
.PKG	5,263.13	5,282.74	5,193.85	5,231.99	(5.05)	(0.10)
.PROF	335.90	338.25	332.75	338.25	1.06	0.31
.PROP	269.86	271.89	269.53	271.51	2.39	0.89
.STEEL	53.30	54.36	53.30	38.14	(0.06)	(0.16)
.TOURISM	675.96	678.13	672.25	676.26	0.40	0.06
.TRANS	381.16	381.58	378.66	380.21	(1.68)	(0.44)

Volume by Board (Lot)	
Main Board	16,576,591,315
Foreign Board	39,176
Total	16,576,630,491

Value by Board (Mn.Bt.)	
Main Board	54,619.68
Foreign Board	332.49
Total	54,952.17

Gainers and Losers	
Gainers	544
Losers	1,030
Unchanged	546



Main Board Quotation

Issue Date

Monday January 30, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (`000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.60	270166	0.60	0.61	0.60	0.60	0.60	0.61	-	114,868	7,000	0.61
GFPT	13.50	270166	13.50	13.60	13.40	13.50	13.40	13.50	-	11,524	15,554	13.5
LEE	2.42	270166	2.42	2.44	2.40	2.42	2.42	2.44	-	1,167	282	2.42
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.60	270166	6.60	6.60	6.50	6.50	6.50	6.55	(0.10)	107,012	70,042	6.55
PPPM	0.13	270166	0.13	0.14	0.13	0.13	0.13	0.14	-	43,153	578	0.13
STA	22.90	270166	22.80	22.80	22.20	22.20	22.20	22.30	(0.70)	61,910	138,342	22.35
TEGH	6.05	270166	6.05	6.20	5.95	6.10	6.10	6.15	0.05	290,144	176,559	6.09
TFM	11.00	270166	-	11.00	10.70	11.00	10.80	11.00	-	1,115	1,196	10.73
TRUBB	2.12	270166	2.16	2.18	2.10	2.14	2.12	2.14	0.02	68,704	14,600	2.13
TWPC	5.35	270166	5.40	5.45	5.30	5.35	5.30	5.35	-	5,265	2,829	5.37
UPOIC	6.75	270166	6.75	6.75	6.65	6.70	6.70	6.75	(0.05)	196	131	6.71
UVAN	7.85	270166	7.90	7.90	7.80	7.85	7.80	7.85	-	2,230	1,751	7.85
VPO	1.20	270166	1.19	1.21	1.19	1.19	1.19	1.20	(0.01)	2,228	266	1.2
Banking												
BAY	32.25	270166	32.50	32.50	31.75	32.25	32.00	32.25	-	4,881	15,630	32.02
BBL	162.50	270166	162.50	163.00	160.50	161.00	161.00	161.50	(1.50)	158,812	2,565,753	161.56
CIMBT	0.87	270166	0.87	0.88	0.86	0.87	0.86	0.87	-	18,794	1,630	0.87
KBANK	147.50	270166	148.00	148.50	146.00	146.00	146.00	146.50	(1.50)	162,606	2,388,381	146.88
KKP	70.25	270166	70.50	70.50	69.50	69.75	69.75	70.00	(0.50)	66,949	467,830	69.88
KTB	17.90	270166	17.90	18.00	17.80	17.80	17.80	17.90	(0.10)	282,463	504,791	17.87
LHFG	1.22	270166	1.22	1.22	1.21	1.22	1.20	1.22	-	76,678	9,311	1.21
SCB	108.50	270166	108.50	108.50	107.50	107.50	107.50	108.00	(1.00)	62,570	674,554	107.81
TCAP	43.00	270166	43.00	43.50	42.75	43.00	42.75	43.00	-	11,166	48,058	43.04
TISCO	103.00	270166	103.00	103.00	102.50	103.00	102.50	103.00	-	8,425	86,746	102.96
TTB	1.45	270166	1.45	1.47	1.44	1.47	1.46	1.47	0.02	4,475,213	653,470	1.46
Construction Materia												
CCP	0.42	270166	0.42	0.42	0.41	0.42	0.41	0.42	-	5,169	214	0.41
COTTO	2.06	270166	2.06	2.08	2.02	2.06	2.04	2.06	-	33,265	6,804	2.05
DCC	2.82	270166	2.82	2.86	2.82	2.84	2.84	2.86	0.02	66,615	18,922	2.84
DCON	0.43	270166	0.43	0.44	0.43	0.43	0.43	0.44	-	41,908	1,819	0.43
DRT	8.30	270166	8.40	8.40	8.30	8.35	8.30	8.35	0.05	918	767	8.36
EPG	8.55	270166	8.65	8.75	8.55	8.60	8.60	8.65	0.05	33,959	29,313	8.63
GEL	0.29	270166	0.30	0.34	0.30	0.32	0.32	0.33	0.03	583,310	18,669	0.32
PPP	2.14	270166	2.18	2.20	2.14	2.18	2.16	2.18	0.04	911	196	2.15
Q-CON	10.30	270166	10.30	10.60	10.30	10.40	10.40	10.50	0.10	3,399	3,557	10.47
SCC	340.00	270166	340.00	344.00	339.00	344.00	342.00	344.00	4.00	13,676	467,362	341.74
SCCC	158.50	270166	158.00	159.00	158.00	158.50	158.50	159.00	-	1,323	20,985	158.62
SCP	5.00	270166	-	5.05	5.00	5.05	5.05	5.10	0.05	593	299	5.05
SKN	5.30	270166	5.45	5.45	5.25	5.35	5.30	5.35	0.05	4,166	2,208	5.3
STECH	2.10	270166	2.08	2.14	2.08	2.12	2.10	2.12	0.02	809	171	2.11
TASCO	17.60	270166	17.60	17.70	17.40	17.60	17.50	17.60	-	49,262	86,607	17.58
TOA	33.25	270166	33.25	34.00	33.00	33.50	33.50	33.75	0.25	13,727	46,186	33.65
TPIPL	1.83	270166	1.83	1.85	1.82	1.84	1.84	1.85	0.01	67,211	12,360	1.84
UMI	1.53	270166	1.52	1.57	1.52	1.55	1.55	1.56	0.02	6,612	1,025	1.55
VNG	5.65	270166	5.65	5.70	5.60	5.65	5.60	5.65	-	2,357	1,328	5.63
WIJK	1.84	270166	1.84	1.85	1.82	1.83	1.82	1.83	(0.01)	1,019	187	1.83
Petrochemicals & Cr												
BCT	59.50	270166	59.25	59.25	59.00	59.00	59.00	59.25	(0.50)	31	183	59.05
CMAN	1.99	270166	1.99	2.20	1.99	2.20	2.18	2.20	0.21	118,852	25,187	2.12
GC	5.70	270166	5.70	5.75	5.65	5.75	5.65	5.75	0.05	1,067	605	5.67
GGC	15.00	270166	14.90	15.00	14.90	14.90	14.90	15.00	(0.10)	303	452	14.9
GIFT	7.50	270166	7.55	7.65	7.40	7.40	7.35	7.40	(0.10)	3,974	2,978	7.49
IVL	41.25	270166	41.25	41.50	40.50	41.25	41.00	41.25	-	101,027	415,155	41.09
NFC	5.75	270166	5.85	6.05	5.80	5.85	5.80	5.85	0.10	28,170	16,716	5.93
PATO	10.40	270166	-	10.70	10.40	10.50	10.40	10.50	0.10	64	67	10.42
PMTA	10.30	270166	-	10.50	10.40	10.40	10.30	10.40	0.10	74	77	10.44
PTTGC	50.50	270166	50.50	50.50	49.75	50.00	49.75	50.00	(0.50)	81,997	409,802	49.98
SUTHA	4.08	270166	-	4.24	4.06	4.10	4.08	4.10	0.02	6,997	2,897	4.14
TCCC	30.00	270166	30.25	30.25	30.00	30.25	30.00	30.25	0.25	224	676	30.18
TPA	6.05	260166	6.10	6.10	6.00	6.05	5.95	6.05	-	21	13	6.02
UAC	4.72	270166	4.74	4.74	4.68	4.72	4.70	4.72	-	213	100	4.71
UP	23.10	270166	-	22.80	22.40	22.80	22.40	22.90	(0.30)	75	169	22.51
Commerce												
B52	2.16	270166	-	2.18	2.16	2.16	2.16	2.18	-	648	140	2.16
BEAUTY	1.41	270166	1.40	1.42	1.40	1.40	1.40	1.41	(0.01)	46,266	6,501	1.41
BIG	0.71	270166	0.70	0.71	0.70	0.71	0.70	0.71	-	7,047	494	0.7
BJC	38.75	270166	38.75	39.00	38.25	38.75	38.50	38.75	-	30,863	119,068	38.58
COM7	31.25	270166	31.50	31.50	30.75	31.00	31.00	31.25	(0.25)	65,001	201,942	31.07
CPALL	68.75	270166	68.75	69.00	68.25	68.75	68.50	68.75	-	238,095	1,633,185	68.59
CPW	4.04	270166	-	4.10	3.96	4.04	4.02	4.06	-	2,016	810	4.02
CRC	43.75	270166	44.00	44.00	42.75	43.00	42.75	43.00	(0.75)	150,221	645,903	43
CSS	1.54	270166	1.54	1.54	1.51	1.51	1.51	1.53	(0.03)	8,510	1,298	1.53
DOHOME	13.80	270166	13.90	14.00	13.80	13.80	13.80	13.90	-	42,981	59,681	13.89
FN	2.00	270166	2.02	2.02	2.00	2.02	2.00	2.02	0.02	255	51	2.01
FTE	1.42	270166	1.44	1.44	1.43	1.43	1.43	1.44	0.01	2,191	314	1.43
GLOBAL	20.20	270166	20.20	20.80	20.20	20.70	20.70	20.80	0.50	199,466	410,444	20.58
HMPRO	14.70	270										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday January 30, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
DIF	13.70	270166	13.70	13.70	13.60	13.60	13.60	13.70	(0.10)	29,796	40,662	13.65
DTAC	49.50	270166	49.75	50.00	49.50	49.75	49.50	49.75	0.25	45,834	228,037	49.75
DTCENT	2.26	270166	2.26	2.34	2.24	2.28	2.26	2.28	0.02	163,134	37,359	2.29
FORTH	42.50	270166	43.25	44.00	40.50	41.25	41.25	41.50	(1.25)	77,518	325,024	41.93
HUMAN	12.60	270166	12.60	13.00	12.60	13.00	12.90	13.00	0.40	62,632	80,381	12.83
ILINK	7.20	270166	7.10	7.20	7.10	7.10	7.10	7.15	(0.10)	5,238	3,725	7.11
INET	5.30	270166	5.40	5.40	5.30	5.30	5.30	5.35	-	5,686	3,045	5.36
INSET	3.40	270166	3.40	3.46	3.36	3.40	3.38	3.40	-	36,150	12,311	3.41
INTUCH	74.00	270166	74.25	74.25	73.25	73.75	73.75	74.00	(0.25)	21,610	159,186	73.66
ITEL	3.72	270166	3.74	3.76	3.70	3.72	3.72	3.74	-	8,498	3,166	3.73
JAS	2.34	270166	2.34	2.46	2.34	2.38	2.38	2.40	0.04	831,991	199,367	2.4
JASIF	8.15	270166	8.15	8.20	8.15	8.15	8.15	8.20	-	63,487	51,837	8.16
JMART	37.25	270166	37.25	38.00	36.50	37.00	37.00	37.25	(0.25)	97,420	362,923	37.25
JTS	47.25	270166	48.00	48.00	46.00	47.00	46.75	47.00	(0.25)	7,991	37,563	47.01
MFEC	8.10	270166	8.20	8.25	8.10	8.15	8.10	8.15	0.05	929	756	8.14
MSC	9.65	270166	-	9.65	9.65	9.65	9.60	9.65	-	164	158	9.65
PT	6.80	270166	6.85	6.85	6.75	6.85	6.80	6.85	0.05	2,147	1,464	6.82
SAMART	5.55	270166	5.55	5.55	5.45	5.55	5.50	5.55	-	4,104	2,263	5.51
SAMTEL	6.75	270166	6.75	6.75	6.70	6.70	6.70	6.75	(0.05)	1,854	1,244	6.71
SDC	0.14	270166	0.15	0.15	0.14	0.14	0.14	0.15	-	53,091	757	0.14
SIS	28.50	270166	28.50	28.50	27.50	27.75	27.50	27.75	(0.75)	6,101	16,977	27.83
SKY	20.80	270166	20.80	21.10	20.30	20.90	20.80	20.90	0.10	52,943	110,185	20.81
SVOA	2.54	270166	2.54	2.56	2.52	2.56	2.54	2.56	0.02	2,755	700	2.54
SYMC	5.95	270166	-	6.05	6.00	6.00	5.95	6.00	0.05	9	5	6.01
SYNEX	16.10	270166	16.00	16.40	16.00	16.20	16.10	16.20	0.10	11,722	19,025	16.23
THCOM	16.30	270166	16.50	16.50	15.90	15.90	15.90	16.00	(0.40)	91,272	146,451	16.05
TKC	23.20	270166	23.20	23.30	23.00	23.10	23.10	23.20	(0.10)	10,604	24,520	23.12
TRUE	4.90	270166	4.90	4.92	4.86	4.88	4.88	4.90	(0.02)	457,384	223,514	4.89
TWZ	0.07	270166	0.07	0.08	0.06	0.07	0.07	0.08	-	152,760	1,069	0.07
Electronic Component												
CCET	2.38	270166	2.38	2.38	2.34	2.34	2.34	2.36	(0.04)	13,045	3,060	2.35
DELTA	872.00	270166	878.00	900.00	876.00	898.00	896.00	898.00	26.00	21,482	1,914,573	891.25
HANA	58.00	270166	58.00	58.50	57.75	58.00	58.00	58.25	-	44,737	259,916	58.1
KCE	50.25	270166	50.25	50.50	49.50	50.00	50.00	50.25	(0.25)	104,647	523,177	49.99
METCO	293.00	270166	294.00	297.00	294.00	295.00	294.00	295.00	2.00	305	8,999	295.04
NEX	16.70	270166	16.90	17.30	16.70	17.20	17.20	17.30	0.50	51,263	87,415	17.05
SMT	5.00	270166	5.00	5.05	4.96	4.98	4.98	5.00	(0.02)	7,668	3,821	4.98
SVI	10.00	270166	10.00	10.00	9.75	9.75	9.75	9.80	(0.25)	57,687	56,582	9.81
TEAM	8.70	270166	8.80	8.90	8.60	8.60	8.60	8.65	(0.10)	97,017	84,945	8.76
Energy & Utilities												
7UP	0.79	270166	0.79	0.79	0.77	0.78	0.78	0.79	(0.01)	104,202	8,126	0.78
ACC	1.29	270166	1.29	1.29	1.23	1.24	1.24	1.25	(0.05)	67,184	8,433	1.26
ACE	2.56	270166	2.56	2.58	2.54	2.56	2.56	2.58	-	243,776	62,377	2.56
AGE	3.78	270166	3.80	3.82	3.72	3.72	3.72	3.76	(0.06)	39,669	14,931	3.76
AI	6.50	270166	6.50	6.55	6.50	6.50	6.50	6.55	-	825	536	6.5
AIE	2.84	270166	2.86	2.86	2.80	2.82	2.80	2.82	(0.02)	8,902	2,502	2.81
AKR	0.99	270166	0.98	1.00	0.98	0.98	0.98	0.99	(0.01)	8,537	838	0.98
BAFS	33.00	270166	33.00	33.25	32.75	32.75	32.75	33.00	(0.25)	4,137	13,597	32.87
BANPU	12.30	270166	12.20	12.30	12.00	12.00	12.00	12.10	(0.30)	1,674,206	2,021,518	12.07
BBGI	7.30	270166	7.30	7.30	7.10	7.20	7.15	7.20	(0.10)	22,410	16,171	7.22
BCP	37.25	270166	37.50	37.50	36.75	36.75	36.75	37.00	(0.50)	31,719	117,399	37.01
BCPG	9.90	270166	9.90	9.90	9.80	9.90	9.85	9.90	-	24,714	24,368	9.86
BGRIM	40.50	270166	40.75	40.75	40.00	40.25	40.25	40.50	(0.25)	76,475	308,737	40.37
BPP	17.40	270166	17.40	17.50	17.20	17.50	17.40	17.50	0.10	20,581	35,688	17.34
BRRGIF	4.84	270166	4.80	4.84	4.80	4.84	4.82	4.84	-	2,213	1,070	4.83
CKP	4.54	270166	4.54	4.58	4.50	4.52	4.52	4.54	(0.02)	63,239	28,652	4.53
CV	1.92	270166	1.96	1.99	1.92	1.96	1.96	1.97	0.04	416,112	81,558	1.96
DEMCO	5.35	270166	5.35	5.40	5.30	5.35	5.30	5.35	-	5,071	2,711	5.35
EA	85.75	270166	86.75	86.75	86.00	86.50	86.25	86.50	0.75	41,645	359,784	86.39
EASTW	5.45	270166	5.40	5.45	5.40	5.40	5.40	5.45	(0.05)	3,724	2,015	5.41
EGATIF	6.95	270166	7.00	7.00	6.95	7.00	6.95	7.00	0.05	1,546	1,076	6.96
EGCO	176.00	270166	176.50	176.50	175.00	175.00	174.50	175.00	(1.00)	5,303	92,957	175.29
EP	4.24	270166	4.24	4.26	4.20	4.26	4.22	4.26	0.02	2,516	1,062	4.22
ESSO	9.40	270166	9.45	9.45	9.35	9.40	9.35	9.40	-	246,107	231,546	9.41
ETC	4.40	270166	4.46	4.48	4.40	4.40	4.40	4.44	-	241,785	107,358	4.44
GPSC	69.75	270166	70.00	70.00	69.00	69.50	69.50	69.75	(0.25)	34,265	237,762	69.39
GREEN	1.15	270166	1.17	1.20	1.16	1.19	1.18	1.19	0.04	4,211	498	1.18
GULF	54.25	270166	54.25	54.50	53.75	54.00	53.75	54.00	(0.25)	97,012	523,973	54.01
GUNKUL	5.00	270166	5.00	5.05	4.98	5.00	5.00	5.05	-	157,321	78,715	5
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.10	270166	3.12	3.14	3.08	3.10	3.08	3.10	-	625,916	194,582	3.11
JR	6.85	270166	6.85	6.85	6.80	6.80	6.80	6.85	(0.05)	1,143	777	6.8
KBSPIF	11.40	270166	11.30	11.40	11.30	11.40	11.30	11.40	-	2,201	2,507	11.39
LANNA	16.30	270166	16.40	16.40	16.10	16.20	16.10	16.20	(0.10)	7,		

Main Board Quotation

Issue Date

Monday January 30, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SNNP	23.40	270166	23.60	23.80	23.30	23.80	23.80	23.90	0.40	30,216	71,269	23.59
SNP	18.60	270166	18.40	18.60	18.40	18.50	18.40	18.50	(0.10)	900	1,661	18.45
SORKON	5.75	270166	5.75	5.95	5.75	5.90	5.90	5.95	0.15	12,454	7,328	5.88
SSC	35.00	270166	-	34.75	34.25	34.25	34.25	35.00	(0.75)	5	17	34.35
SSF	8.35	270166	9.05	9.05	8.40	8.40	8.40	8.80	0.05	108	95	8.76
SST	6.35	270166	6.35	6.45	6.35	6.40	6.35	6.40	0.05	78	50	6.36
SUN	4.78	270166	4.82	4.84	4.70	4.74	4.72	4.74	(0.04)	7,041	3,357	4.77
TC	11.90	270166	11.80	11.90	11.60	11.70	11.70	11.80	(0.20)	8,839	10,379	11.74
TFG	5.50	270166	5.50	5.55	5.40	5.40	5.40	5.45	(0.10)	69,456	37,979	5.47
TFMAMA	201.00	270166	-	201.00	200.00	200.00	200.00	204.00	(1.00)	2	40	200.5
TIPCO	9.10	270166	9.10	9.10	9.00	9.05	9.05	9.10	(0.05)	2,235	2,024	9.05
TKN	11.70	270166	11.70	11.70	11.40	11.50	11.50	11.60	(0.20)	47,988	55,329	11.53
TU	16.20	270166	16.20	16.20	16.10	16.20	16.10	16.20	-	77,289	125,103	16.19
TVO	29.00	270166	29.25	29.25	28.75	29.00	29.00	29.25	-	5,982	17,354	29.01
W	1.76	270166	1.75	1.76	1.74	1.76	1.75	1.76	-	4,552	795	1.75
ZEN	17.60	270166	17.70	18.20	17.60	18.10	18.10	18.20	0.50	10,125	18,261	18.04
Health Care Service:										-	-	
AHC	17.80	270166	-	17.90	17.80	17.90	17.80	17.90	0.10	47	84	17.81
BCH	20.90	270166	20.90	21.20	20.90	21.10	21.00	21.10	0.20	81,983	172,664	21.06
BDMS	30.25	270166	30.00	30.25	29.75	30.00	29.75	30.00	(0.25)	255,145	764,042	29.95
BH	212.00	270166	212.00	216.00	210.00	214.00	213.00	214.00	2.00	45,988	978,977	212.88
CHG	3.76	270166	3.78	3.88	3.78	3.80	3.78	3.80	0.04	713,213	272,985	3.83
CMR	2.74	270166	2.76	2.76	2.72	2.72	2.72	2.74	(0.02)	1,212	332	2.74
EKH	8.95	270166	8.95	9.00	8.85	8.90	8.90	8.95	(0.05)	17,822	15,915	8.93
KDH	94.75	270166	-	95.25	94.25	95.25	95.25	95.50	0.50	20	190	94.99
LPH	5.70	270166	5.65	5.70	5.65	5.70	5.65	5.70	-	1,490	844	5.67
M-CHAI	303.00	270166	-	305.00	303.00	305.00	304.00	305.00	2.00	174	5,294	304.26
NEW	84.00	260166	-	82.00	81.00	82.00	81.00	94.25	(2.00)	11	89	81.09
NTV	41.75	270166	41.75	42.75	41.50	42.25	42.00	42.50	0.50	526	2,217	42.15
PR9	19.50	270166	19.40	19.90	19.40	19.90	19.70	19.90	0.40	14,324	28,279	19.74
PRINC	6.05	270166	6.10	6.10	5.95	5.95	5.95	6.00	(0.10)	26,203	15,717	6
RAM	54.00	270166	54.25	54.75	54.00	54.00	54.00	54.25	-	2,301	12,466	54.18
RJH	30.50	270166	30.75	30.75	30.25	30.25	30.25	30.50	(0.25)	1,599	4,857	30.38
RPH	6.35	270166	6.40	6.40	6.30	6.35	6.30	6.35	-	3,037	1,929	6.35
SKR	13.80	270166	13.80	13.80	13.60	13.80	13.70	13.80	-	1,082	1,486	13.74
THG	69.50	270166	69.50	70.25	69.50	69.50	69.25	69.50	-	16,198	112,995	69.76
VIBHA	2.68	270166	2.68	2.72	2.68	2.70	2.70	2.72	0.02	16,028	4,331	2.7
VIH	8.75	270166	8.70	8.85	8.65	8.70	8.70	8.75	(0.05)	4,496	3,936	8.75
WPH	4.06	270166	4.06	4.12	4.02	4.06	4.06	4.08	-	15,292	6,223	4.07
Tourism & Leisure										-	-	
ASIA	7.90	270166	-	7.95	7.80	7.95	7.85	7.95	0.05	195	153	7.86
BEYOND	13.60	270166	14.00	14.50	13.90	13.90	13.90	14.00	0.30	6,016	8,469	14.08
CENTEL	52.00	270166	52.00	52.25	51.50	52.00	51.75	52.00	-	11,029	57,284	51.94
CSR	69.00	270166	69.00	69.00	69.00	69.00	68.50	69.00	-	2	14	69
DUSIT	13.10	270166	13.10	13.10	12.90	13.10	13.00	13.10	-	12,869	16,734	13
ERW	4.86	270166	4.84	4.86	4.80	4.84	4.82	4.84	(0.02)	54,328	26,193	4.82
GRAND	0.23	270166	0.23	0.24	0.22	0.24	0.23	0.24	0.01	438,611	10,191	0.23
LRH	33.75	260166	-	34.00	33.25	33.50	33.25	33.50	(0.25)	46	154	33.46
MANRIN	26.50	260166	-	-	-	-	26.50	27.00	-	-	-	0
OHTL	468.00	250166	-	466.00	464.00	464.00	462.00	474.00	(4.00)	6	279	465.33
ROH	3.48	270166	3.52	3.52	3.46	3.48	3.48	3.50	-	2,101	732	3.49
SHANG	58.00	270166	-	58.00	57.75	57.75	57.25	58.00	(0.25)	6	35	57.92
SHR	4.38	270166	4.38	4.44	4.32	4.40	4.40	4.42	0.02	243,541	106,583	4.38
VRANDA	7.75	270166	7.85	7.90	7.80	7.90	7.85	7.90	0.15	4,218	3,311	7.85
Home & Office Prodi										-	-	
AJA	0.24	270166	0.24	0.25	0.24	0.24	0.24	0.25	-	20,633	505	0.24
DTCI	31.75	100166	-	-	-	-	27.50	35.00	-	-	-	0
FANCY	0.67	270166	-	0.69	0.67	0.67	0.67	0.68	-	1,594	107	0.67
FTI	2.38	270166	2.32	2.40	2.32	2.34	2.34	2.36	(0.04)	56,252	13,187	2.34
KYE	320.00	270166	-	318.00	318.00	318.00	318.00	320.00	(2.00)	5	159	318
L&E	2.06	270166	-	2.06	2.02	2.04	2.02	2.04	(0.02)	1,844	373	2.02
MODERN	3.30	270166	3.28	3.28	3.28	3.28	3.28	3.32	(0.02)	1,740	571	3.28
OGC	25.25	270166	-	25.00	25.00	25.00	25.00	25.25	(0.25)	84	210	25
ROCK	8.00	260166	-	-	-	-	8.00	8.15	-	-	-	0
SIAM	1.68	270166	1.69	1.77	1.68	1.69	1.68	1.69	0.01	35,054	6,054	1.73
TCMC	1.85	270166	1.85	1.89	1.84	1.88	1.88	1.89	0.03	11,206	2,098	1.87
TSR	4.20	270166	4.20	4.24	4.14	4.20	4.20	4.22	-	24,537	10,275	4.19
Insurance										-	-	
AYUD	41.75	270166	-	42.00	41.25	41.75	41.50	42.00	-	59	246	41.71
BKI	294.00	270166	293.00	295.00	293.00	293.00	293.00	294.00	(1.00)	342	10,051	293.89
BLA	29.75	270166	29.75	29.75	29.25	29.50	29.25	29.50	(0.25)	22,004	64,969	29.53
BUI	17.50	270166	-	-	-	-	17.20	17.50	-	-	-	0
CHARAN	29.50	260166	-	30.00	30.00	30.00	29.00	30.00	0.50	42	126	30
INSURE	220.00	270166	-	220.00	220.00	220.00	219.00	222.00	-	1	22	220
KWI	3.08	270166	3.10	3.12	3.02	3.06	3.06	3.08	(0.02)	129,497	39,885	3.08
MTI	124.00	2										

Main Board Quotation

Issue Date

Monday January 30, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TPAC	13.20	270166	13.30	13.40	13.10	13.10	13.10	13.30	(0.10)	336	441	13.12
TPBI	4.78	270166	4.78	4.84	4.74	4.84	4.84	4.86	0.06	2,665	1,279	4.8
TPP	20.20	270166	20.30	20.30	20.30	20.30	20.00	20.20	0.10	25	51	20.3
Personal Products &										-	-	
APCO	5.65	270166	5.70	6.00	5.65	5.75	5.75	5.80	0.10	30,717	17,822	5.8
BIZ	4.34	270166	-	4.40	4.34	4.40	4.36	4.40	0.06	1,805	790	4.38
DDD	17.10	270166	17.10	17.20	16.90	17.00	17.00	17.10	(0.10)	2,552	4,344	17.02
JCT	81.00	240166	-	81.00	81.00	81.00	80.00	83.25	-	2	16	81
KISS	8.80	270166	8.75	8.85	8.75	8.80	8.80	8.85	-	15,181	13,360	8.8
NV	2.90	270166	2.92	2.96	2.90	2.90	2.90	2.92	-	4,767	1,395	2.93
OCC	10.80	250166	-	-	-	-	10.70	11.00	-	-	-	0
S&J	38.00	270166	-	38.00	33.50	36.75	34.50	38.00	(1.25)	12	43	35.9
STGT	10.60	270166	10.50	10.60	10.30	10.30	10.30	10.40	(0.30)	55,019	57,474	10.45
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.30	270166	-	11.50	11.30	11.30	11.30	11.50	-	102	116	11.36
TOG	9.00	270166	9.00	9.05	9.00	9.05	9.00	9.05	0.05	1,619	1,459	9.01
Professional Service										-	-	
BWG	0.99	270166	0.96	1.01	0.96	1.01	1.00	1.01	0.02	797,708	78,425	0.98
GENCO	0.70	270166	0.71	0.75	0.71	0.73	0.72	0.73	0.03	69,681	5,055	0.73
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	24.50	270166	24.50	24.60	24.20	24.50	24.40	24.50	-	11,886	28,966	24.37
SO	9.70	270166	-	9.65	9.60	9.65	9.60	9.65	(0.05)	448	431	9.61
Property Developme										-	-	
A	4.98	270166	-	5.00	4.50	5.00	4.98	5.00	0.02	321	156	4.87
AMATA	19.80	270166	20.00	20.00	19.70	20.00	19.90	20.00	0.20	31,909	63,494	19.9
AMATAV	7.10	270166	-	7.15	7.05	7.15	7.10	7.15	0.05	118	84	7.13
ANAN	1.43	270166	1.42	1.44	1.42	1.43	1.43	1.44	-	60,809	8,698	1.43
AP	11.60	270166	11.70	11.90	11.60	11.90	11.80	11.90	0.30	195,173	230,030	11.79
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	270166	0.02	0.03	0.01	0.02	0.02	0.03	-	792,575	1,585	0.02
ASW	8.10	270166	8.10	8.15	7.90	7.95	7.95	8.00	(0.15)	23,689	18,937	7.99
AWC	6.10	270166	6.10	6.15	6.05	6.05	6.05	6.10	(0.05)	307,409	186,920	6.08
BLAND	1.05	270166	1.05	1.06	1.04	1.05	1.05	1.06	-	97,899	10,282	1.05
BRI	11.20	270166	11.10	11.30	11.10	11.20	11.10	11.20	-	22,319	24,953	11.18
BROCK	1.74	270166	-	1.76	1.75	1.76	1.72	1.76	0.02	4	1	1.76
CGD	0.44	270166	0.45	0.46	0.44	0.45	0.44	0.45	0.01	48,121	2,165	0.45
CI	0.89	270166	0.89	0.89	0.87	0.87	0.87	0.88	(0.02)	8,644	759	0.88
CMC	1.50	270166	1.50	1.51	1.49	1.50	1.49	1.50	-	1,781	268	1.5
CPN	70.50	270166	71.00	72.00	70.75	72.00	71.75	72.00	1.50	126,089	902,307	71.56
ESTAR	0.35	270166	0.35	0.36	0.34	0.35	0.35	0.36	-	8,098	283	0.35
EVER	0.26	270166	0.26	0.27	0.26	0.26	0.26	0.27	-	21,596	563	0.26
FPT	15.30	270166	15.30	15.30	15.30	15.30	15.20	15.30	-	345	528	15.3
GLAND	2.24	270166	-	2.30	2.24	2.24	2.22	2.24	-	605	136	2.24
J	3.92	270166	3.92	3.98	3.92	3.94	3.92	3.94	0.02	6,103	2,404	3.94
JCK	0.31	270166	0.32	0.32	0.31	0.31	0.31	0.32	-	13,644	424	0.31
KC	0.20	270166	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	49,464	988	0.2
LALIN	9.20	270166	9.25	9.40	9.25	9.35	9.30	9.35	0.15	4,904	4,577	9.33
LH	9.90	270166	9.85	9.95	9.85	9.95	9.90	9.95	0.05	140,034	138,934	9.92
LPN	4.56	270166	4.56	4.60	4.56	4.60	4.58	4.60	0.04	10,581	4,849	4.58
MBK	18.40	270166	18.30	18.50	18.20	18.40	18.30	18.40	-	13,944	25,599	18.36
MJD	1.68	270166	-	1.68	1.66	1.68	1.66	1.68	-	919	154	1.67
MK	2.82	270166	-	2.80	2.80	2.80	2.80	2.82	(0.02)	32	9	2.8
NCH	1.58	270166	1.57	1.59	1.57	1.59	1.58	1.59	0.01	9,356	1,475	1.58
NNCL	2.02	270166	2.00	2.02	2.00	2.02	2.00	2.02	-	8,428	1,700	2.02
NOBLE	5.70	270166	5.70	5.75	5.60	5.65	5.65	5.70	(0.05)	18,188	10,334	5.68
NUSA	1.12	270166	1.12	1.14	1.11	1.12	1.12	1.13	-	97,386	10,970	1.13
NVD	1.99	270166	1.99	1.99	1.98	1.99	1.98	1.99	-	3,545	704	1.99
ORI	11.90	270166	12.00	12.20	11.90	12.00	12.00	12.10	0.10	129,328	155,335	12.01
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	4.86	270166	4.88	4.96	4.88	4.92	4.92	4.94	0.06	3,398	1,671	4.92
PF	0.41	270166	0.40	0.41	0.40	0.40	0.40	0.41	(0.01)	46,050	1,860	0.4
PIN	3.50	270166	-	3.50	3.48	3.50	3.48	3.50	-	377	131	3.49
PLAT	3.90	270166	3.94	3.96	3.82	3.86	3.84	3.86	(0.04)	16,765	6,495	3.87
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.36	270166	1.36	1.36	1.31	1.31	1.31	1.32	(0.05)	13,365	1,791	1.34
PRIN	2.96	270166	-	2.98	2.94	2.96	2.96	2.98	-	201	59	2.95
PSH	13.20	270166	13.20	13.30	13.10	13.30	13.20	13.30	0.10	8,967	11,848	13.21
QH	2.34	270166	2.34	2.36	2.32	2.34	2.34	2.36	-	186,442	43,631	2.34
RABBIT	1.27	270166	1.28	1.31	1.24	1.25	1.25	1.26	(0.02)	479,708	60,962	1.27
RICHY	0.80	270166	0.80	0.81	0.80	0.81	0.80	0.81	0.01	1,825	148	0.81
RML	0.73	270166	-	0.74	0.73	0.74	0.74	0.75	0.01	11,582	847	0.73
ROJNA	6.10	270166	6.10	6.25	6.10	6.20	6.15	6.20	0.10	12,637	7,775	6.15
S	1.94	270166	1.95	1.95	1.93	1.93	1.93	1.94	(0.01)	11,172	2,159	1.93
SA	8.05	270166	7.95	8.10	7.90	8.05	7.95	8.05	-	1,959	1,562	7.97
SAMCO	1.44	270166	1.45	1.46	1.43	1.44	1.44	1.45	-	6,932	1,002	1.45
SC	4.36	270166	4.42	4.66	4.38	4.64	4.62	4.64	0.28	536,635	242,284	4.51
SENA	3.92	2										

Main Board Quotation

Issue Date

Monday January 30, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
ASIMAR	1.82	270166	1.84	1.84	1.82	1.82	1.82	1.83	-	351	64	1.82
B	0.40	270166	0.39	0.40	0.39	0.40	0.39	0.40	-	49,637	1,971	0.4
BA	14.20	270166	14.10	14.60	14.10	14.60	14.50	14.60	0.40	58,888	84,947	14.43
BEM	10.00	270166	9.90	9.90	9.80	9.80	9.75	9.80	(0.20)	957,834	942,859	9.84
BIOTEC	1.04	270166	1.04	1.06	1.03	1.03	1.03	1.04	(0.01)	255,274	26,650	1.04
BTS	8.65	270166	8.55	8.55	8.50	8.55	8.50	8.55	(0.10)	118,452	101,053	8.53
BTSGIF	3.84	270166	3.86	3.88	3.84	3.88	3.86	3.88	0.04	29,714	11,471	3.86
DMT	13.00	270166	13.10	13.30	12.90	13.30	13.20	13.30	0.30	58,376	76,722	13.14
III	15.20	270166	15.10	15.40	15.10	15.30	15.20	15.30	0.10	27,185	41,532	15.28
JWD	21.40	270166	21.50	22.00	21.30	21.70	21.60	21.70	0.30	58,551	127,558	21.79
KEX	19.10	270166	19.20	19.30	18.70	18.80	18.80	18.90	(0.30)	29,713	56,218	18.92
KIAT	0.49	270166	0.49	0.50	0.48	0.48	0.48	0.49	(0.01)	27,457	1,334	0.49
KWC	244.00	270166	-	244.00	244.00	244.00	242.00	246.00	-	1	24	244
MENA	1.89	270166	1.91	1.93	1.88	1.92	1.91	1.92	0.03	40,075	7,640	1.91
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	3.42	270166	3.44	3.48	3.42	3.48	3.46	3.48	0.06	6,877	2,375	3.45
PORT	2.08	270166	2.10	2.12	2.10	2.10	2.10	2.12	0.02	1,766	371	2.1
PRM	8.00	270166	7.95	8.05	7.85	7.90	7.85	7.90	(0.10)	65,675	52,031	7.92
PSL	16.30	270166	16.40	16.50	16.10	16.20	16.20	16.30	(0.10)	88,138	143,338	16.26
RCL	31.75	270166	32.00	32.75	32.00	32.25	32.25	32.50	0.50	47,445	153,352	32.32
TFFIF	8.15	270166	8.15	8.20	8.15	8.15	8.15	8.20	-	34,274	27,948	8.15
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSSTE	7.85	270166	7.40	7.50	7.40	7.50	7.45	7.65	(0.35)	17	13	7.41
TTA	8.15	270166	8.20	8.30	8.05	8.05	8.05	8.10	(0.10)	50,553	41,273	8.16
WICE	12.40	270166	12.40	12.40	12.00	12.10	12.00	12.10	(0.30)	81,967	100,042	12.21
Automotive												
3K-BAT	62.00	260166	-	-	-	-	62.50	63.00	-	-	-	0
ACG	1.58	270166	-	1.61	1.58	1.60	1.58	1.59	0.02	987	156	1.58
AH	32.50	270166	32.50	33.25	32.25	32.50	32.25	32.50	-	13,436	43,953	32.71
CWT	2.74	270166	2.76	2.78	2.74	2.74	2.74	2.76	-	15,706	4,314	2.75
EASON	1.33	270166	1.33	1.34	1.33	1.33	1.33	1.34	-	459	61	1.33
GYT	186.00	260166	-	186.00	184.00	186.00	184.00	185.50	-	5	92	184.4
HFT	6.60	270166	6.65	6.70	6.60	6.60	6.60	6.65	-	5,795	3,830	6.61
IHL	3.30	270166	3.30	3.32	3.28	3.30	3.28	3.30	-	573	189	3.3
INGRS	0.57	270166	0.57	0.58	0.57	0.58	0.57	0.58	0.01	24,804	1,417	0.57
IRC	14.30	270166	-	14.50	14.30	14.50	14.50	14.60	0.20	129	186	14.42
PCSGH	5.45	270166	5.45	5.45	5.35	5.35	5.30	5.35	(0.10)	2,037	1,099	5.39
POLY	13.30	270166	13.40	13.40	12.90	13.40	13.40	13.50	0.10	40,941	53,996	13.19
SAT	21.60	270166	21.60	21.60	21.10	21.20	21.10	21.20	(0.40)	16,277	34,618	21.27
SPG	16.50	260166	-	16.50	16.30	16.50	16.50	18.70	-	2	3	16.4
STANLY	191.00	270166	188.50	190.00	186.50	188.00	187.50	188.00	(3.00)	726	13,635	187.81
TKT	2.90	270166	2.88	3.10	2.86	3.10	3.10	3.12	0.20	380,725	113,697	2.99
TNPC	2.08	270166	2.08	2.10	2.06	2.08	2.06	2.08	-	545	113	2.08
TRU	6.60	270166	6.60	6.75	6.50	6.55	6.50	6.55	(0.05)	5,029	3,287	6.54
TSC	15.20	270166	15.30	15.40	15.20	15.40	15.30	15.40	0.20	1,737	2,662	15.32
Industrial Materials												
ALLA	1.40	270166	1.42	1.43	1.41	1.42	1.42	1.43	0.02	2,374	337	1.42
ASEFA	3.46	270166	3.46	3.48	3.44	3.44	3.44	3.46	(0.02)	1,105	381	3.45
CPT	0.77	270166	-	0.77	0.75	0.75	0.75	0.77	(0.02)	1,747	132	0.76
CRANE	1.77	270166	1.77	1.78	1.75	1.76	1.76	1.77	(0.01)	38,531	6,800	1.76
CTW	6.00	270166	-	6.00	5.95	6.00	5.95	6.00	-	338	202	5.99
FMT	31.75	270166	-	32.00	31.75	32.00	32.00	32.25	0.25	14	45	31.88
HTECH	4.06	270166	4.06	4.08	4.00	4.04	4.02	4.04	(0.02)	2,137	861	4.03
KKC	0.34	270166	0.34	0.34	0.33	0.33	0.33	0.34	(0.01)	121	4	0.34
PK	1.72	270166	1.73	1.73	1.69	1.69	1.69	1.70	(0.03)	2,349	401	1.71
SNC	14.40	270166	14.40	14.60	14.40	14.60	14.50	14.60	0.20	4,460	6,451	14.46
STARK	3.00	270166	3.02	3.08	2.98	3.00	2.98	3.00	-	852,678	257,704	3.02
TCJ	4.38	270166	-	4.46	4.32	4.34	4.34	4.44	(0.04)	171	74	4.34
TPCS	21.30	270166	21.50	21.50	21.30	21.40	21.20	21.50	0.10	25	54	21.42
VARO	7.70	270166	7.75	7.75	7.55	7.55	7.55	7.60	(0.15)	482	367	7.61
Property Fund & REI												
AIMCG	5.30	270166	5.25	5.30	5.25	5.30	5.25	5.30	-	343	180	5.26
AIMIRT	12.30	270166	12.40	12.40	12.30	12.30	12.30	12.40	-	341	423	12.39
ALLY	7.40	270166	7.40	7.40	7.35	7.40	7.35	7.40	-	2,517	1,854	7.36
AMATAR	6.75	270166	6.75	6.75	6.70	6.75	6.75	6.80	-	1,130	761	6.73
B-WORK	9.95	270166	9.95	9.95	9.90	9.95	9.90	9.95	-	559	555	9.93
BAREIT	10.90	270166	10.90	10.90	10.80	10.90	10.80	10.90	-	5,552	6,020	10.84
BKKCP	10.50	270166	-	10.50	10.40	10.50	10.30	10.50	-	28	29	10.42
BOFFICE	8.25	270166	8.20	8.25	8.20	8.25	8.20	8.25	-	3,435	2,817	8.2
CPNCG	11.60	270166	11.60	11.70	11.60	11.60	11.60	11.70	-	2,552	2,961	11.6
CPNREIT	19.50	270166	19.60	19.70	19.40	19.50	19.50	19.70	-	11,018	21,506	19.52
CPTGF	7.35	270166	7.35	7.35	7.30	7.35	7.30	7.35	-	7,145	5,233	7.32
CTARAF	5.25	270166	5.30	5.35	5.30	5.35	5.30	5.35	0.10	1,964	1,041	5.3
DREIT	6.35	270166	-	6.35	6.35	6.35	6.35	6.40	-	35	22	6.35
ERWPF	4.26	270166	4.26	4.28	4.22	4.24	4.24	4.26	(0.02)	923	392	4.25
FTREIT	11.70	270166	11.70	11.90	11.70	11.80	11.70	11.80	0.10	9,525	11,247	11.81
FUTUREPF	15.20	270166	15.00	15.20	15.00	15.20	15.10	15.20	-	378	568	15.02
GAHREIT	8.60	270166	-	8.60	8.60	8.60	8.60	8.65	-	50	43	8.6
GROREIT	9.85	270166	-	9.85	9.85	9.85	9.80	9.90	-	42	41	9.85
GVREIT	9.45	270166	9.50	9.65	9.45	9.55	9.55	9.60	0.10	2,126	2,034	9.57
HPF	4.76	270166	-	4.78	4.76	4.78	4.76	4.78	0.02	148	71	4.77
HYDROGEN	10.20	270166	10.20	10.30	10.20	10.20	10.20	10.30	-	2,319	2,365	10.2
IMPACT	13.90	270166	13.90	14.10	13.80	13.90	13.90	14.10	-	6,084	8,498	13.97
INETREIT	11.30	270166	-	11.40	11.30	11.30	11.30	11.40	-	891	1,007	11.3
KPNPF	5.00	270166	-	-	-	-	5.00	5.10	-	-	-	0
KTBSTMR	8.65	270166	8.65	8.80	8.65	8.80	8.70	8.80	0.15	816	716	8.77
LHHOTEL	13.50	270166	13.40	13.50	13.40	13.40	13.40	13.60	(0.10)	844	1,136	13.46
LHPF	6.55	270166	6.60	6.60	6.55	6.60	6.55	6.60	0.05	298	196	6.59
LHSC	12.70	270166	12.90	13.00	12.70	12.80	12.70	12.80	0.10	1,954	2,539	13
LPF	14.10	270166	14.10	14.30	13.90	14.20	14.20	14.30	0.10	12,341	17,448	14.14
LUXF	7.70	270166	7.60	7.60	7.60	7.60	7.05	7.60	(0.10)	352	268	7.6
M-II	7.35	270166	7.40	7.40	7.40	7.40	7.35	7.40	0.05	22	16	7.4
M-PAT	4.12	270166	-	-	-	-	4.16	4.58	-	-	-	0
M-STOR	6.10	270166	-	6.10	6.00	6.10	6.05	6.10	-	85	51	6.05
MIPF	14.10	60166	-	14.50	14.50	14.50	11.40	17.90	0.40	1	1	14.5
MIT	1.72	270166	1.74	1.75	1.73	1.75	1.73	1.75	0.03	140	24	1.75
MJLF	6.00	270166	-	5.95	5.85	5.95	5.90	5.95	(0.05)	293	173	5.91
MNIT	1.82	270166	-	1.79	1.78	1.78	1.66	1.78	(0.04)	28	5	1.78
MNIT2	4.98	270166	-	-	-	-	4.92	4.98	-	-	-	0
MNRF	2.84	270166	-	2.84	2.84	2.84	2.82	2.84	-	53	15	2.84

Main Board Quotation

Issue Date

Monday January 30, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QHPF	9.40	270166	9.40	9.40	9.30	9.35	9.35	9.40	(0.05)	3,363	3,145	9.35
SHREIT	3.32	270166	-	3.40	3.32	3.32	3.32	3.36	-	4	1	3.36
SIRIP	7.80	250166	-	8.55	7.60	8.55	7.60	8.55	0.75	41	32	7.75
SPRIME	7.20	270166	-	7.20	7.15	7.15	7.15	7.20	(0.05)	334	240	7.19
SRIPANWA	7.50	270166	7.50	7.50	7.30	7.40	7.35	7.40	(0.10)	414	304	7.34
SSPF	7.20	250166	-	7.25	7.20	7.20	7.05	7.20	-	100	72	7.23
SSTRT	5.65	270166	-	5.65	5.60	5.60	5.60	5.65	(0.05)	4	2	5.63
TIF1	9.15	260166	9.15	9.30	9.15	9.30	9.00	9.30	0.15	17	16	9.28
TLHPF	7.90	270166	7.90	7.95	7.90	7.90	7.90	7.95	-	71	56	7.9
TNPF	1.84	270166	-	1.80	1.78	1.80	1.80	1.85	(0.04)	13	2	1.79
TPRIME	8.50	270166	8.55	8.55	8.50	8.55	8.50	8.55	0.05	18	15	8.51
TTLPF	22.70	270166	-	22.70	22.70	22.70	22.60	22.70	-	7	16	22.7
TU-PF	0.93	270166	0.93	0.97	0.92	0.95	0.91	0.96	0.02	35	3	0.95
URBNPF	1.95	260166	-	2.04	2.04	2.04	1.95	2.04	0.09	1	-	2.04
WHABT	8.80	270166	-	8.85	8.75	8.85	8.75	8.85	0.05	25	22	8.78
WHAIR	7.80	270166	7.80	7.80	7.60	7.80	7.75	7.80	-	21,186	16,347	7.72
WHART	11.80	270166	11.80	11.80	11.60	11.80	11.70	11.80	-	9,999	11,701	11.7
Steel and Metal Proc												
2S	3.38	270166	3.38	3.44	3.38	3.44	3.40	3.44	0.06	675	230	3.4
AMC	3.06	270166	3.06	3.06	3.02	3.02	3.02	3.04	(0.04)	2,927	891	3.04
BSBM	0.96	270166	0.96	0.96	0.94	0.94	0.94	0.96	(0.02)	5,928	563	0.95
CEN	2.76	270166	-	2.76	2.74	2.74	2.74	2.76	(0.02)	300	82	2.75
CITY	2.12	270166	2.12	2.12	2.08	2.10	2.10	2.12	(0.02)	449	95	2.12
CSP	1.42	270166	-	1.43	1.39	1.40	1.39	1.41	(0.02)	3,242	454	1.4
GJS	0.35	270166	0.36	0.36	0.35	0.35	0.35	0.36	-	27,731	974	0.35
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.02	270166	1.03	1.03	1.01	1.02	1.02	1.03	-	19,457	1,984	1.02
LHK	5.15	270166	5.15	5.30	5.15	5.15	5.15	5.20	-	5,803	3,022	5.21
MCS	10.10	270166	10.20	10.20	9.90	9.95	9.90	9.95	(0.15)	13,137	13,105	9.98
MILL	0.78	270166	0.78	0.79	0.77	0.77	0.77	0.78	(0.01)	86,937	6,738	0.78
PAP	3.92	270166	-	3.94	3.90	3.94	3.90	3.94	0.02	1,650	646	3.91
PERM	1.23	270166	1.23	1.24	1.22	1.23	1.23	1.24	-	2,392	293	1.23
SAM	0.81	270166	0.82	0.82	0.80	0.80	0.80	0.81	(0.01)	9,038	726	0.8
SMIT	5.05	270166	5.00	5.05	4.98	5.05	5.00	5.05	-	1,590	795	5
SSSC	3.12	270166	-	3.14	3.12	3.12	3.10	3.12	-	1,259	394	3.13
TGPRO	0.25	270166	0.25	0.26	0.25	0.26	0.25	0.26	0.01	7,963	201	0.25
THE	1.56	270166	1.59	1.59	1.54	1.56	1.55	1.56	-	521	81	1.55
TMT	8.35	270166	8.40	8.40	8.25	8.25	8.25	8.30	(0.10)	2,672	2,220	8.31
TSTH	1.15	270166	1.15	1.18	1.15	1.16	1.16	1.17	0.01	20,719	2,415	1.17
TWP	3.04	270166	3.08	3.08	2.98	3.04	3.02	3.04	-	1,482	446	3.01
TYCN	2.76	270166	-	2.80	2.78	2.78	2.78	2.80	0.02	8	2	2.79
Construction Service												
APCS	4.74	270166	4.76	4.76	4.70	4.70	4.70	4.74	(0.04)	716	339	4.73
BJCHI	1.73	270166	-	1.73	1.72	1.72	1.71	1.72	(0.01)	1,509	260	1.72
BKD	2.34	270166	2.34	2.34	2.28	2.34	2.32	2.34	-	6,112	1,412	2.31
CIVIL	2.90	270166	2.90	2.96	2.88	2.88	2.86	2.88	(0.02)	10,290	2,980	2.9
CK	22.70	270166	22.60	23.00	22.60	22.80	22.70	22.80	0.10	24,921	56,737	22.77
CNT	1.68	270166	1.69	1.81	1.69	1.73	1.72	1.73	0.05	103,818	18,214	1.75
EMC	0.14	270166	0.14	0.17	0.14	0.15	0.15	0.16	0.01	308,334	4,842	0.16
ITD	2.04	270166	2.06	2.10	2.04	2.08	2.06	2.08	0.04	232,512	48,330	2.08
NWR	0.85	270166	0.87	0.89	0.85	0.86	0.86	0.87	0.01	455,953	39,588	0.87
PLE	0.68	270166	0.68	0.69	0.67	0.68	0.66	0.68	-	10,118	680	0.67
PREB	8.55	270166	8.55	8.65	8.50	8.55	8.55	8.60	-	12,297	10,520	8.56
PYLON	4.44	270166	4.44	4.48	4.36	4.40	4.40	4.44	(0.04)	4,186	1,839	4.39
RT	1.38	270166	-	1.40	1.39	1.39	1.39	1.40	0.01	5,876	821	1.4
SEAFCO	3.80	270166	3.84	3.88	3.76	3.80	3.80	3.82	-	11,671	4,465	3.83
SQ	1.94	270166	-	2.02	1.94	1.99	1.98	1.99	0.05	32,394	6,403	1.98
SRICHA	9.70	270166	9.65	9.80	9.65	9.75	9.70	9.75	0.05	492	480	9.75
STEC	13.80	270166	14.20	14.40	14.10	14.30	14.30	14.40	0.50	280,943	401,681	14.3
STI	7.20	270166	7.20	8.80	7.05	8.30	8.30	8.35	1.10	569,204	466,317	8.19
STPI	4.96	270166	5.00	5.25	5.00	5.20	5.15	5.20	0.24	74,830	38,425	5.13
SYNTEC	1.87	270166	1.88	1.88	1.85	1.87	1.86	1.87	-	16,000	2,973	1.86
TEAMG	12.80	270166	13.10	13.10	12.40	12.50	12.50	12.60	(0.30)	69,321	87,953	12.69
TEKA	3.20	270166	3.24	3.34	3.18	3.28	3.28	3.30	0.08	41,280	13,551	3.28
TPOLY	1.47	270166	1.47	1.52	1.46	1.47	1.47	1.48	-	15,927	2,364	1.48
TRC	0.43	270166	0.46	0.54	0.44	0.48	0.47	0.48	0.05	6,265,630	304,935	0.49
TRITN	0.18	270166	0.18	0.18	0.17	0.18	0.17	0.18	-	79,570	1,392	0.17
TTCL	4.88	270166	4.88	4.88	4.82	4.84	4.84	4.86	(0.04)	8,960	4,341	4.85
UNIQ	4.80	270166	4.86	4.88	4.82	4.88	4.86	4.88	0.08	6,772	3,287	4.85
WGE	1.32	270166	1.32	1.34	1.31	1.32	1.32	1.34	-	3,604	477	1.32

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 30, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
AU	12.10	270166	12.30	12.30	12.00	12.30	12.20	12.30	0.20	23,767.00	28,979.00	12.00
JCKH	0.13	270166	0.13	0.14	0.13	0.14	0.13	0.14	0.01	50,476.00	658.00	-
KASET	1.63	270166	-	1.65	1.63	1.63	1.63	1.64	-	5,243.00	858.00	1.00
MUD	2.52	270166	-	2.52	2.50	2.50	2.50	2.54	(0.02)	167.00	42.00	2.00
TACC	6.40	270166	6.40	6.45	6.35	6.40	6.35	6.40	-	6,224.00	3,984.00	6.00
TMILL	3.94	270166	3.94	3.96	3.90	3.92	3.92	3.94	(0.02)	754.00	294.00	3.00
XO	13.60	270166	13.60	13.80	13.50	13.70	13.70	13.80	0.10	4,539.00	6,207.00	13.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.27	270166	1.28	1.28	1.24	1.25	1.24	1.25	(0.02)	26,267.00	3,289.00	1.00
BGT	1.40	270166	1.42	1.47	1.40	1.43	1.42	1.43	0.03	116,537.00	16,744.00	1.00
DOD	4.94	270166	4.94	5.05	4.92	4.98	4.96	4.98	0.04	10,209.00	5,091.00	4.00
ECF	1.75	270166	1.75	1.76	1.74	1.76	1.75	1.76	0.01	16,624.00	2,910.00	1.00
EFORL	0.34	270166	0.35	0.37	0.34	0.36	0.35	0.36	0.02	288,974.00	10,296.00	-
HPT	0.99	270166	0.98	0.99	0.97	0.98	0.98	0.99	(0.01)	86,804.00	8,505.00	-
IP	14.80	270166	14.90	15.10	14.70	14.70	14.70	14.80	(0.10)	8,008.00	11,906.00	14.00
JSP	3.74	270166	3.72	3.74	3.68	3.68	3.68	3.70	(0.06)	8,032.00	2,966.00	3.00
JUBILE	28.00	270166	27.75	28.00	27.75	28.00	28.00	28.25	-	767.00	2,132.00	27.00
MOONG	2.48	270166	2.48	2.54	2.46	2.50	2.50	2.52	0.02	1,696.00	423.00	2.00
NPK	15.00	260166	-	-	-	-	15.00	15.60	-	-	-	-
SMD	9.00	270166	9.00	9.05	8.90	8.95	8.95	9.00	(0.05)	4,158.00	3,725.00	8.00
TM	2.70	270166	2.70	2.70	2.68	2.68	2.68	2.70	(0.02)	1,114.00	299.00	2.00
WARRIX	9.85	270166	10.00	10.20	9.90	10.00	10.00	10.10	0.15	118,468.00	118,863.00	10.00
WINMED	4.48	270166	4.44	4.50	4.40	4.40	4.40	4.46	(0.08)	633.00	281.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.70	270166	0.70	0.71	0.69	0.70	0.69	0.70	-	24,907.00	1,743.00	-
AF	1.19	270166	-	1.21	1.19	1.20	1.20	1.21	0.01	5,433.00	651.00	1.00
AIRA	2.00	270166	-	2.00	2.00	2.00	2.00	2.02	-	375.00	75.00	2.00
ASN	3.50	270166	-	3.78	3.36	3.78	3.40	3.78	0.28	5,352.00	1,927.00	3.00
BROOK	0.49	270166	0.51	0.51	0.49	0.50	0.50	0.51	0.01	158,523.00	7,926.00	-
GCAP	1.42	270166	1.40	1.44	1.40	1.44	1.43	1.44	0.02	57,564.00	8,155.00	1.00
KCC	7.65	270166	7.65	7.80	7.45	7.50	7.50	7.55	(0.15)	56,507.00	43,025.00	7.00
LIT	1.82	270166	1.82	1.84	1.81	1.82	1.82	1.83	-	1,750.00	319.00	1.00
MITSIB	1.30	270166	1.31	1.33	1.30	1.32	1.30	1.32	0.02	20,850.00	2,730.00	1.00
SGF	0.79	270166	0.79	0.80	0.79	0.80	0.79	0.80	0.01	6,376.00	510.00	-
TQR	11.70	270166	11.70	11.70	11.50	11.60	11.60	11.70	(0.10)	678.00	785.00	11.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.22	270166	1.22	1.23	1.21	1.23	1.22	1.23	0.01	4,697.00	573.00	1.00
BM	4.98	270166	4.92	4.98	4.86	4.86	4.86	4.88	(0.12)	38,339.00	18,848.00	4.00
CHO	0.35	270166	0.35	0.36	0.34	0.35	0.34	0.35	-	81,377.00	2,847.00	-
CHOW	3.30	270166	3.30	3.30	3.24	3.24	3.24	3.28	(0.06)	1,063.00	346.00	3.00
CIG	0.50	270166	0.50	0.51	0.49	0.51	0.50	0.51	0.01	9,320.00	468.00	-
COLOR	1.68	270166	1.72	1.72	1.69	1.70	1.68	1.70	0.02	8,547.00	1,457.00	1.00
CPR	6.60	270166	6.55	6.55	6.40	6.45	6.45	6.50	(0.15)	6,853.00	4,431.00	6.00
FPI	3.14	270166	3.16	3.30	3.16	3.24	3.24	3.26	0.10	74,021.00	23,949.00	3.00
GTB	0.76	270166	0.76	0.76	0.73	0.75	0.74	0.76	(0.01)	3,818.00	282.00	-
KCM	0.69	270166	-	0.69	0.67	0.68	0.67	0.68	(0.01)	2,422.00	164.00	-
KJL	16.30	270166	16.20	16.40	16.10	16.20	16.10	16.20	(0.10)	3,252.00	5,258.00	16.00
KUMWEL	2.30	270166	-	2.32	2.28	2.32	2.30	2.32	0.02	1,234.00	285.00	2.00
KWM	2.52	270166	2.54	2.56	2.50	2.50	2.50	2.52	(0.02)	7,676.00	1,941.00	2.00
MBAX	5.55	270166	5.55	5.55	5.50	5.50	5.50	5.55	(0.05)	896.00	493.00	5.00
MGT	3.76	270166	3.76	3.80	3.74	3.74	3.74	3.76	(0.02)	3,300.00	1,242.00	3.00
MTW	5.15	270166	5.15	5.25	5.00	5.05	5.05	5.10	(0.10)	49,093.00	25,018.00	5.00
NDR	2.12	270166	2.12	2.12	2.06	2.10	2.10	2.12	(0.02)	5,250.00	1,098.00	2.00
PACO	2.72	270166	2.72	2.74	2.68	2.72	2.72	2.74	-	52,878.00	14,374.00	2.00
PDG	3.48	270166	3.52	3.52	3.44	3.48	3.46	3.48	-	561.00	194.00	3.00
PIMO	2.76	270166	2.76	2.80	2.76	2.78	2.76	2.78	0.02	8,172.00	2,267.00	2.00
PJW	4.46	270166	4.46	4.48	4.38	4.48	4.46	4.48	0.02	9,294.00	4,111.00	4.00
PPM	2.20	270166	2.22	2.22	2.20	2.20	2.20	2.22	-	516.00	114.00	2.00
PRAPAT	2.16	270166	2.14	2.22	2.10	2.12	2.12	2.14	(0.04)	38,386.00	8,270.00	2.00
RWI	0.91	270166	0.91	0.94	0.91	0.91	0.91	0.93	-	5,714.00	528.00	-
SAF	2.36	270166	2.36	2.42	2.34	2.36	2.36	2.38	-	98,362.00	23,337.00	2.00
SALEE	1.19	270166	1.18	1.20	1.17	1.19	1.18	1.19	-	9,028.00	1,065.00	1.00
SANKO	1.34	270166	-	1.36	1.33	1.35	1.34	1.35	0.01	2,729.00	366.00	1.00
SELIC	3.06	270166	3.10	3.10	3.04	3.06	3.04	3.06	-	3,865.00	1,181.00	3.00
SFT	4.88	270166	4.88	4.94	4.88	4.94	4.88	4.94	0.06	71.00	35.00	4.00
STP	14.20	270166	-	14.30	14.00	14.20	14.10	14.20	-	1,037.00	1,463.00	14.00
SWC	6.50	270166	6.50	6.55	6.50	6.50	6.45	6.50	-	568.00	369.00	6.00
TMC	4.26	270166	4.28	4.64	4.12	4.18	4.16	4.18	(0.08)	1,066,443.00	465,219.00	4.00
TMI	1.73	270166	1.75	1.77	1.73	1.74	1.73	1.74	0.01	48,395.00	8,449.00	1.00
TMW	37.25	270166	38.00	40.75	38.00	39.75	39.75	40.00	2.50	371.00	1,445.00	38.00
TPLAS	2.86	270166	-	2.90	2.84	2.90	2.90	2.92	0.04	3,912.00	1,118.00	2.00
TRV	4.08	270166	4.08	4.10	4.00	4.00	4.00	4.02	(0.08)	1,223.00	497.00	4.00
UBIS	3.84	270166	3.88	3.92								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 30, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SMART	0.78	270166	0.78	0.79	0.78	0.79	0.78	0.79	0.01	9,760.00	762.00	-
SSS	0.71	251064	-	-	-	-	-	-	-	-	-	-
STC	0.78	270166	-	0.79	0.78	0.79	0.78	0.79	0.01	636.00	50.00	-
TAPAC	2.82	30166	2.72	2.90	2.52	2.64	2.64	2.66	(0.18)	62,244.00	16,465.00	2.00
THANA	2.74	270166	2.76	2.82	2.76	2.80	2.78	2.80	0.06	11,084.00	3,098.00	2.00
TIGER	1.85	270166	1.84	1.88	1.80	1.85	1.80	1.85	-	2,269.00	415.00	1.00
TITLE	1.62	270166	1.62	1.62	1.60	1.61	1.61	1.62	(0.01)	776.00	125.00	1.00
YONG	2.32	270166	2.32	2.46	2.28	2.46	2.46	2.48	0.14	343,179.00	82,429.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.91	270166	1.93	1.96	1.93	1.93	1.93	1.94	0.02	6,740.00	1,310.00	1.00
PSTC	1.69	270166	1.69	1.70	1.68	1.70	1.69	1.70	0.01	8,572.00	1,448.00	1.00
PTC	2.98	270166	2.98	3.04	2.94	2.96	2.96	2.98	(0.02)	19,600.00	5,826.00	2.00
SAAM	7.10	270166	7.20	7.20	7.05	7.10	7.05	7.10	-	2,020.00	1,434.00	7.00
SEAOIL	4.08	270166	4.06	4.06	4.04	4.06	4.06	4.08	(0.02)	3,815.00	1,547.00	4.00
SR	1.50	270166	1.47	1.47	1.47	1.47	1.46	1.50	(0.03)	25.00	4.00	1.00
STOWER	0.04	270166	0.04	0.04	0.03	0.04	0.03	0.04	-	51,451.00	205.00	-
TAKUNI	3.14	270166	3.16	3.18	3.10	3.12	3.10	3.12	(0.02)	60,554.00	18,896.00	3.00
TPCH	7.75	270166	7.75	8.05	7.75	7.90	7.85	7.90	0.15	19,830.00	15,651.00	7.00
TRT	2.92	270166	2.92	2.94	2.86	2.92	2.90	2.92	-	1,254.00	362.00	2.00
UMS	1.70	270166	-	1.71	1.67	1.70	1.67	1.70	-	412.00	69.00	1.00
UPA	0.24	270166	0.24	0.25	0.23	0.24	0.24	0.25	-	351,436.00	8,431.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	9.85	270166	9.90	10.00	9.85	9.90	9.90	9.95	0.05	11,183.00	11,100.00	9.00
AKP	2.50	270166	2.58	2.64	2.52	2.54	2.54	2.56	0.04	142,400.00	36,597.00	2.00
AMA	5.65	270166	5.75	5.75	5.60	5.65	5.60	5.65	-	1,702.00	965.00	5.00
AMARC	3.02	270166	3.04	3.16	3.02	3.14	3.12	3.14	0.12	141,051.00	43,782.00	3.00
ARIP	1.20	270166	1.19	1.37	1.19	1.32	1.32	1.33	0.12	608,801.00	78,511.00	1.00
ATP30	1.49	270166	1.50	1.51	1.49	1.50	1.49	1.50	0.01	4,330.00	649.00	1.00
AUCT	9.00	270166	9.00	9.05	8.95	9.05	9.00	9.05	0.05	5,070.00	4,556.00	8.00
BIS	8.20	270166	8.15	8.35	8.15	8.25	8.25	8.35	0.05	1,257.00	1,039.00	8.00
BOL	11.40	270166	11.50	11.60	11.30	11.50	11.40	11.50	0.10	4,921.00	5,627.00	11.00
CEYE	4.90	270166	4.92	5.00	4.88	4.94	4.92	4.94	0.04	18,115.00	8,941.00	4.00
CHIC	0.80	270166	0.80	0.82	0.80	0.81	0.80	0.81	0.01	30,747.00	2,487.00	-
CMO	5.95	270166	5.95	6.05	5.80	5.90	5.85	5.90	(0.05)	24,913.00	14,698.00	5.00
D	6.40	270166	6.40	6.40	6.30	6.35	6.35	6.40	(0.05)	6,117.00	3,878.00	6.00
DV8	0.45	270166	-	0.46	0.43	0.43	0.44	0.45	(0.02)	1,985.00	88.00	-
ETE	1.20	270166	-	1.21	1.19	1.19	1.19	1.21	(0.01)	483.00	58.00	1.00
FSMART	16.80	270166	17.00	17.50	16.20	16.30	16.30	16.40	(0.50)	167,031.00	280,025.00	16.00
FVC	1.28	270166	1.28	1.30	1.26	1.29	1.28	1.29	0.01	13,213.00	1,694.00	1.00
GLORY	3.26	270166	3.26	3.44	3.24	3.28	3.28	3.30	0.02	11,956.00	4,027.00	3.00
GSC	2.42	270166	2.42	2.44	2.36	2.40	2.40	2.42	(0.02)	12,871.00	3,086.00	2.00
HARN	2.24	270166	2.26	2.26	2.22	2.24	2.22	2.24	-	1,135.00	252.00	2.00
HEMP	3.88	270166	3.90	3.90	3.80	3.80	3.80	3.82	(0.08)	1,073.00	411.00	3.00
HL	24.00	270166	23.80	24.00	23.80	23.90	23.90	24.00	(0.10)	2,432.00	5,808.00	23.00
IMH	14.10	270166	14.20	14.40	14.10	14.30	14.20	14.30	0.20	6,270.00	8,935.00	14.00
KGEN	1.86	270166	1.86	1.88	1.83	1.86	1.84	1.86	-	16,155.00	2,982.00	1.00
KK	2.52	270166	2.54	2.58	2.52	2.52	2.50	2.52	-	162.00	41.00	2.00
KLINIQ	34.75	270166	35.00	36.25	35.00	36.00	35.75	36.00	1.25	40,221.00	144,209.00	35.00
KOOL	0.55	270166	0.56	0.56	0.54	0.55	0.54	0.55	-	46,723.00	2,564.00	-
KTMS	4.10	270166	4.12	4.18	4.10	4.18	4.16	4.18	0.08	20,654.00	8,574.00	4.00
LDC	1.17	270166	1.17	1.19	1.15	1.17	1.16	1.17	-	37,002.00	4,332.00	1.00
LEO	12.90	270166	12.90	13.00	12.70	12.70	12.70	12.80	(0.20)	9,620.00	12,326.00	12.00
MASTER	72.25	270166	73.25	77.75	73.00	77.25	77.00	77.25	5.00	224,697.00	1,690,553.00	75.00
MORE	0.38	270166	0.40	0.42	0.39	0.41	0.40	0.41	0.03	1,090,077.00	43,883.00	-
MVP	3.16	270166	3.20	3.28	3.14	3.16	3.16	3.18	-	34,176.00	10,939.00	3.00
NCL	2.88	270166	2.86	2.96	2.84	2.94	2.92	2.94	0.06	50,946.00	14,845.00	2.00
NEWS	0.03	270166	0.03	0.04	0.03	0.04	0.03	0.04	0.01	831,426.00	2,721.00	-
NINE	7.00	270166	-	-	-	-	6.85	6.95	-	-	-	-
OTO	18.60	270166	18.50	18.70	18.40	18.70	18.60	18.70	0.10	32,529.00	60,343.00	18.00
PHOL	3.04	270166	3.10	3.10	3.06	3.06	3.06	3.08	0.02	1,386.00	425.00	3.00
PICO	5.40	270166	-	5.30	5.20	5.30	5.10	5.30	(0.10)	169.00	89.00	5.00
QLT	6.25	270166	6.15	6.15	6.00	6.05	6.00	6.05	(0.20)	1,073.00	645.00	6.00
RP	2.36	270166	2.36	2.38	2.34	2.38	2.34	2.36	0.02	314.00	74.00	2.00
SE	1.29	270166	1.29	1.30	1.28	1.29	1.29	1.30	-	16,192.00	2,088.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	2.98	270166	3.02	3.04	2.94	2.94	2.94	2.96	(0.04)	48,195.00	14,392.00	2.00
SPA	12.00	270166	12.10	12.10	11.60	11.70	11.70	11.80	(0.30)	36,953.00	43,584.00	11.00
THMUI	0.99	270166	-	0.99	0.96	0.99	0.98	0.99	-	2,589.00	252.00	-
TNDT	0.53	270166	0.53	0.54	0.52	0.53	0.52	0.53	-	31,237.00	1,657.00	-
TNH	36.75	270166	-	37.00	36.75	37.00	37.00	37.25	0.25	245.00	906.00	36.00
TNP	4.02	270166	4.06	4.08	4.02	4.02	4.02	4.04	-	2,414.00	974.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVDH	0.80	270166	0.79	0.81	0.79	0.80	0.79	0.80	-	94,610.00	7,540.00	-
TVT	0.73	270166	0.75									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 30, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
UBOT	10.70	270166	-	10.96	10.80	10.96	10.81	10.96	0.26	250.00	271.00	10.00
UHERO	7.65	270166	-	7.70	7.61	7.70	7.44	7.68	0.05	74.00	57.00	7.00
Warrant Foreign												
AAV01C2305A	0.19	270166	-	0.17	0.17	0.17	0.17	0.18	(0.02)	11,973.00	204.00	-
AAV01P2305A	0.23	270166	-	-	-	-	0.23	0.24	-	-	-	-
AAV06C2305A	0.29	270166	0.28	0.28	0.27	0.27	-	0.31	(0.02)	40,001.00	1,084.00	-
AAV13C2305A	0.20	270166	-	0.19	0.18	0.18	0.18	0.19	(0.02)	4,050.00	75.00	-
AAV19C2306A	0.21	270166	-	0.20	0.20	0.20	0.20	0.21	(0.01)	1,901.00	38.00	-
ACE08C2302A	0.02	250166	-	-	-	-	-	0.01	-	-	-	-
ACE13C2302A	0.03	211265	-	-	-	-	0.01	0.02	-	-	-	-
ACE13C2305A	0.17	270166	-	0.17	0.16	0.16	0.16	0.17	(0.01)	72,236.00	1,156.00	-
ACE19C2302A	0.01	180166	-	-	-	-	0.01	0.02	-	-	-	-
ACE19C2305A	0.19	270166	-	0.18	0.18	0.18	0.18	0.19	(0.01)	39,748.00	715.00	-
ACE28C2303A	0.10	270166	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,014.00	9.00	-
ACE42C2303G	0.09	120166	-	-	-	-	0.03	0.04	-	-	-	-
ADVANC01C230	0.01	270166	0.01	0.01	0.01	0.01	0.01	0.02	-	1,601.00	2.00	-
ADVANC01C230	0.29	270166	0.28	0.28	0.21	0.22	0.22	0.23	(0.07)	34,759.00	841.00	-
ADVANC01C230	0.50	270166	-	0.51	0.43	0.43	0.43	0.44	(0.07)	7,377.00	346.00	-
ADVANC01C230	0.22	260166	-	0.21	0.19	0.19	0.18	0.19	(0.03)	4,220.00	84.00	-
ADVANC01P230	0.07	190166	-	-	-	-	0.06	0.07	-	-	-	-
ADVANC01P230	0.43	270166	0.43	0.46	0.43	0.46	0.46	0.47	0.03	5,896.00	266.00	-
ADVANC06C230	0.72	50166	-	-	-	-	-	-	-	-	-	-
ADVANC06C230	0.21	270166	-	0.21	0.19	0.19	-	0.25	(0.02)	46,139.00	897.00	-
ADVANC08C230	0.01	170166	-	-	-	-	-	0.05	-	-	-	-
ADVANC08C230	0.51	270166	-	0.50	0.44	0.46	0.44	0.46	(0.05)	5,406.00	254.00	-
ADVANC08C230	0.19	250166	-	0.17	0.17	0.17	0.16	0.17	(0.02)	13,080.00	222.00	-
ADVANC11C230	0.07	260166	-	0.06	0.06	0.06	0.05	0.06	(0.01)	640.00	4.00	-
ADVANC13C230	0.01	110166	-	-	-	-	-	0.01	-	-	-	-
ADVANC13C230	0.01	260166	-	-	-	-	-	0.01	-	-	-	-
ADVANC13C230	0.08	270166	-	0.08	0.07	0.07	0.06	0.07	(0.01)	9,358.00	74.00	-
ADVANC13C230	0.49	270166	0.43	0.47	0.41	0.42	0.42	0.43	(0.07)	47,366.00	1,987.00	-
ADVANC13C230	0.19	270166	0.20	0.20	0.16	0.17	0.17	0.18	(0.02)	60,495.00	1,084.00	-
ADVANC13P230	0.01	110166	-	-	-	-	-	0.01	-	-	-	-
ADVANC16C230	0.01	120166	-	-	-	-	-	0.06	-	-	-	-
ADVANC16C230	0.09	270166	0.09	0.09	0.06	0.06	0.06	0.07	(0.03)	3,304.00	25.00	-
ADVANC19C230	0.06	81165	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC19C230	0.02	230166	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC19C230	0.10	270166	-	0.09	0.07	0.07	0.07	0.08	(0.03)	170.00	1.00	-
ADVANC19C230	0.39	270166	-	0.38	0.32	0.32	0.32	0.33	(0.07)	6,238.00	216.00	-
ADVANC19C230	0.22	260166	-	0.22	0.19	0.19	0.19	0.20	(0.03)	65,325.00	1,303.00	-
ADVANC19P230	0.01	190166	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC19P230	0.08	260166	-	0.08	0.07	0.08	0.08	0.09	-	3,000.00	24.00	-
ADVANC24C230	0.07	270166	-	-	-	-	0.04	0.05	-	-	-	-
ADVANC28C230	0.31	260166	-	0.30	0.29	0.29	0.29	0.30	(0.02)	34,058.00	1,022.00	-
ADVANC41C230	0.10	60166	-	-	-	-	0.01	0.09	-	-	-	-
ADVANC41C230	0.28	180166	-	-	-	-	0.15	0.19	-	-	-	-
ADVANC41C230	0.48	190166	-	-	-	-	0.34	0.35	-	-	-	-
ADVANC41C230	0.21	260166	-	0.19	0.19	0.19	0.19	0.20	(0.02)	400.00	8.00	-
ADVANC42C230	0.05	281265	-	0.01	0.01	0.01	0.01	0.05	(0.04)	602.00	1.00	-
ADVANC42C230	0.06	270166	-	0.05	0.04	0.04	0.03	0.04	(0.02)	20.00	-	-
ADVANC42P230	0.11	270166	-	0.12	0.10	0.12	0.11	0.12	0.01	3,000.00	35.00	-
AEONTS08C230	0.96	270166	-	1.03	0.93	1.03	1.03	1.05	0.07	12,106.00	1,201.00	-
AEONTS13C230	0.18	270166	-	0.19	0.16	0.19	0.19	0.20	0.01	21,358.00	349.00	-
AEONTS13C230	0.65	270166	-	0.69	0.67	0.69	0.70	0.71	0.04	352.00	24.00	-
AEONTS19C230	0.39	270166	0.43	0.46	0.38	0.45	0.45	0.46	0.06	43,236.00	1,796.00	-
AEONTS19C230	0.93	270166	0.92	1.00	0.92	1.00	1.00	1.01	0.07	79,007.00	7,624.00	-
AEONTS28C230	0.22	270166	-	0.23	0.22	0.23	0.23	0.24	0.01	18,741.00	429.00	-
AEONTS28C230	0.43	270166	-	0.45	0.43	0.45	0.45	0.46	0.02	25,158.00	1,116.00	-
AEONTS42C230	0.12	270166	-	0.13	0.10	0.13	0.13	0.14	0.01	2,400.00	28.00	-
AIA28C2301A	0.01	260166	-	-	-	-	-	-	-	-	-	-
AIA28C2302A	0.51	270166	-	0.51	0.47	0.50	0.01	-	(0.01)	144,924.00	7,161.00	-
AIA28C2303A	1.00	190166	-	-	-	-	-	-	-	-	-	-
AIA28C2303B	1.82	141265	-	-	-	-	-	-	-	-	-	-
AIA28C2305A	0.31	270166	-	0.32	0.29	0.31	-	-	-	259,680.00	7,944.00	-
AIA28P2304A	0.07	270166	-	0.07	0.07	0.07	-	-	-	50.00	-	-
AIA28P2305A	0.23	270166	-	0.23	0.22	0.22	-	-	(0.01)	98,504.00	2,201.00	-
AIA41C2301A	0.40	61265	-	-	-	-	-	-	-	-	-	-
AIA41C2302A	0.35	281165	-	-	-	-	-	-	-	-	-	-
AIA41C2304A	0.42	270166	-	0.43	0.40	0.42	-	-	-	110,000.00	4,615.00	-
AIA41P2301A	0.09	180166	-	-	-	-	-	0.08	-	-	-	-
ALIHEA28C2304	0.09	270166	-	0.07	0.06	0.06	0.05	0.12	(0.03)	24,550.00	151.00	-
ALIHEA28C2305	0.40	270166	-	0.34	0.31	0.31	-	-	(0.09)	312,800.00	10,111.00	-
ALIHEA41C2304	0.47	270166	-	0.41	0.38	0.38	-	-	(0.09)	30,000.00	1,170.00	-
ALIHEA41C2304	0.14	110166	-	0.09	0.09	0.09	-	-	(0.05)	20.00	-	-
AMATA01C2302	0.10	240166	-	-	-	-	0.04	0.05	-	-	-	-
AMATA01C2305	0.17	270166	-	0.18	0.18	0.18	0.18	0.19	0.01	23,456.00	422.00	-
AMATA06C2305	0.18	270166	-	0.18	0.18	0.18	-	0.19	-	10,000.00	180.00	-
AMATA08C2302	0.06	270166	-	0.06	0.06	0.06	0.05	0.07	-	9,061.00	54.00	-
AMATA11P2304	0.15	270166	0.16	0.16	0.15	0.15	0.14	0.15	-	6,118.00	92.00	-
AMATA13C2302	0.02	180166	-	-	-	-	0.01	0.02	-	-	-	-
AMATA13C2305	0.18	270166										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 30, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AOT41P2302A	0.09	301265	-	-	-	-	0.01	0.09	-	-	-	-
AOT41P2305A	0.36	270166	-	0.36	0.35	0.35	0.34	0.35	(0.01)	23,400.00	831.00	-
AOT42C2301G	0.01	291265	-	-	-	-	0.01	0.03	-	-	-	-
AOT42P2303G	0.15	270166	-	0.14	0.14	0.14	0.13	0.14	(0.01)	800.00	11.00	-
AP01C2301A	0.04	40166	-	-	-	-	0.01	0.02	-	-	-	-
AP01C2304A	0.21	270166	-	0.24	0.22	0.24	0.24	0.25	0.03	10,672.00	247.00	-
AP08C2303A	0.33	270166	-	0.36	0.34	0.36	0.38	0.40	0.03	4,590.00	160.00	-
AP13C2302A	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
AP13C2302B	0.08	200166	-	-	-	-	0.03	0.05	-	-	-	-
AP13C2306A	0.25	270166	-	0.27	0.26	0.27	0.27	0.28	0.02	25,215.00	658.00	-
AP19C2302A	0.12	270166	-	0.12	0.12	0.12	0.15	0.16	-	1,750.00	21.00	-
AP19C2304A	0.22	270166	0.22	0.23	0.22	0.23	0.23	0.24	0.01	10,667.00	236.00	-
AP42C2303G	0.44	270166	-	0.48	0.45	0.48	0.51	0.54	0.04	1,400.00	65.00	-
AWC01C2301A	0.06	200166	-	-	-	-	0.01	0.02	-	-	-	-
AWC01C2305A	0.12	270166	0.12	0.12	0.12	0.12	0.11	0.12	-	5,592.00	67.00	-
AWC06C2305A	0.12	270166	-	-	-	-	-	0.16	-	-	-	-
AWC08C2303A	0.10	270166	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	10,120.00	99.00	-
AWC13C2304A	0.06	270166	0.07	0.07	0.05	0.05	0.05	0.06	(0.01)	17,974.00	108.00	-
AWC13C2305A	0.14	270166	-	0.15	0.13	0.13	0.13	0.14	(0.01)	53,055.00	742.00	-
AWC19C2305A	0.09	270166	-	0.09	0.08	0.08	0.08	0.09	(0.01)	36,525.00	328.00	-
AWC42C2302G	0.05	270166	-	-	-	-	0.03	0.04	-	-	-	-
BABA28C2301A	0.42	260166	-	0.03	0.03	0.03	0.01	0.03	(0.39)	2,600.00	8.00	-
BABA28C2301B	1.44	270166	-	0.90	0.90	0.90	0.01	-	(0.54)	56.00	5.00	-
BABA28C2302A	0.63	270166	-	0.42	0.32	0.37	0.31	0.36	(0.26)	261,037.00	9,528.00	-
BABA28C2303A	1.78	260166	-	-	-	-	0.46	-	-	-	-	-
BABA28C2303B	2.22	260166	-	-	-	-	0.19	-	-	-	-	-
BABA28C2303C	1.25	90166	-	-	-	-	0.14	-	-	-	-	-
BABA28C2304A	1.20	260166	-	-	-	-	0.80	1.25	-	-	-	-
BABA28C2304B	0.56	270166	-	0.44	0.37	0.38	0.30	0.42	(0.18)	534,297.00	21,243.00	-
BABA28C2305A	0.91	270166	0.75	0.76	0.65	0.66	0.66	0.68	(0.25)	20,095.00	1,417.00	-
BABA28C2305B	0.32	270166	0.25	0.25	0.21	0.21	0.21	0.22	(0.11)	377,146.00	8,483.00	-
BABA28C2306A	0.29	270166	0.21	0.40	0.18	0.18	0.18	0.20	(0.11)	313,391.00	6,194.00	-
BABA28C2309A	0.41	270166	-	0.35	0.32	0.32	0.31	-	(0.09)	503,111.00	16,914.00	-
BABA28C2310A	0.71	270166	0.66	0.66	0.61	0.61	0.60	-	(0.10)	608,577.00	38,754.00	-
BABA28P2302A	0.02	270166	-	-	-	-	0.01	0.05	-	-	-	-
BABA28P2303A	0.03	270166	-	0.03	0.02	0.03	0.02	0.03	-	2,818.00	6.00	-
BABA28P2304A	0.15	270166	-	0.21	0.18	0.21	0.16	0.21	0.06	238,130.00	4,726.00	-
BABA28P2304B	0.11	270166	-	0.15	0.13	0.15	-	-	0.04	370,001.00	4,963.00	-
BABA28P2305A	0.25	270166	-	0.33	0.30	0.33	0.33	-	0.08	382,110.00	12,083.00	-
BABA28P2308A	0.30	270166	-	0.36	0.33	0.36	0.32	0.36	0.06	306,277.00	10,342.00	-
BABA41C2301A	0.15	131265	-	-	-	-	-	-	-	-	-	-
BABA41C2301B	1.32	160166	-	-	-	-	0.10	-	-	-	-	-
BABA41C2302A	1.86	270166	-	1.51	1.45	1.45	0.45	-	(0.41)	3,005.00	436.00	1.00
BABA41C2303A	1.37	160166	-	-	-	-	-	-	-	-	-	-
BABA41C2303B	1.44	270166	-	-	-	-	-	-	-	-	-	-
BABA41C2304A	0.92	270166	-	0.79	0.78	0.78	0.40	0.82	(0.14)	1,600.00	126.00	-
BABA41C2304B	0.51	270166	-	0.41	0.35	0.35	0.09	0.39	(0.16)	327,273.00	12,359.00	-
BABA41C2305A	1.00	0	0.22	0.22	0.18	0.18	0.18	0.25	(0.82)	228,423.00	4,355.00	-
BABA41C2309A	0.80	270166	-	0.72	0.67	0.67	0.12	0.70	(0.13)	370,320.00	25,736.00	-
BABA41P2302A	0.01	200166	-	-	-	-	0.01	-	-	-	-	-
BABA41P2303A	0.02	240166	-	-	-	-	-	0.13	-	-	-	-
BABA41P2304A	0.13	270166	0.14	0.15	0.14	0.15	0.10	-	0.02	6,561.00	98.00	-
BABA41P2305A	0.26	270166	-	0.35	0.31	0.35	0.20	4.32	0.09	270,575.00	8,848.00	-
BAM01C2304A	0.16	270166	-	0.16	0.15	0.15	0.15	0.16	(0.01)	4,113.00	62.00	-
BAM06C2304A	0.15	270166	-	0.14	0.13	0.13	-	-	(0.02)	40,000.00	550.00	-
BAM08C2303A	0.04	260166	-	0.05	0.05	0.05	0.04	0.05	0.01	19,690.00	98.00	-
BAM11C2301A	0.06	181065	-	-	-	-	0.01	0.03	-	-	-	-
BAM11P2309A	0.33	270166	-	0.34	0.33	0.33	0.33	0.34	-	8,204.00	274.00	-
BAM13C2302A	0.01	90166	-	-	-	-	-	0.01	-	-	-	-
BAM13C2303A	0.03	270166	-	0.01	0.01	0.01	0.01	0.02	(0.02)	4.00	-	-
BAM13C2304A	0.10	270166	-	0.09	0.09	0.09	0.08	0.09	(0.01)	11,150.00	100.00	-
BAM13C2305A	0.25	270166	0.25	0.25	0.21	0.21	0.21	0.22	(0.04)	44,618.00	1,001.00	-
BAM19C2302A	0.05	251065	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2302B	0.01	120166	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
BAM19C2304A	0.12	260166	-	0.12	0.12	0.12	0.11	0.12	-	114.00	1.00	-
BAM19C2305A	0.27	270166	-	0.27	0.25	0.25	0.24	0.26	(0.02)	38,881.00	979.00	-
BAM42C2303G	0.14	270166	-	0.12	0.12	0.12	0.11	0.12	(0.02)	500.00	6.00	-
BANPU01C2301	0.01	270166	0.01	0.01	0.01	0.01	0.01	0.02	-	33,081.00	33.00	-
BANPU01C2302	0.04	200166	-	0.01	0.01	0.01	0.01	0.02	(0.03)	5,000.00	5.00	-
BANPU01C2302	0.01	260166	-	-	-	-	0.01	0.02	-	-	-	-
BANPU01C2303	0.03	260166	-	0.02	0.01	0.02	0.01	0.02	(0.01)	6,274.00	12.00	-
BANPU01C2305	0.09	270166	-	0.08	0.08	0.08	0.07	0.08	(0.01)	20.00	-	-
BANPU01C2306	0.18	270166	-	0.17	0.17	0.17	0.16	0.17	(0.01)	6,168.00	105.00	-
BANPU01P2301	0.02	120166	-	-	-	-	0.01	0.02	-	-	-	-
BANPU01P2304	0.23	270166	-	0.26	0.24	0.26	0.26	0.27	0.03	20,516.00	514.00	-
BANPU06C2302	0.01	250166	-	-	-	-	-	0.01	-	-	-	-
BANPU06C2304	0.11	270166	-	0.10	0.10	0.10	-	0.10	(0.01)	2,000.00	20.00	-
BANPU08C2302	0.02	130166	-	0.01	0.01	0.01	-	0.01	(0.01)	500.00	1.00	-
BANPU08C2305	0.09	250166	-	0.0								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 30, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BBL19C2305A	0.37	270166	0.37	0.37	0.33	0.33	0.33	0.34	(0.04)	217,153.00	7,581.00	-
BBL41C2302A	0.09	200166	-	-	-	-	0.15	0.23	-	-	-	-
BBL41C2303A	0.27	270166	-	0.26	0.25	0.26	0.24	0.28	(0.01)	19.00	-	-
BBL41C2306A	0.70	270166	-	-	-	-	0.68	0.70	-	-	-	-
BBL41C2306B	0.51	270166	0.52	0.52	0.49	0.51	0.48	0.50	-	21,970.00	1,125.00	-
BBL42C2302G	0.15	270166	-	0.12	0.11	0.12	0.10	0.11	(0.03)	1,600.00	19.00	-
BCH01C2301X	0.01	270166	-	-	-	-	0.01	0.02	-	-	-	-
BCH01C2304A	0.20	270166	-	0.22	0.20	0.21	0.21	0.22	0.01	14,819.00	311.00	-
BCH06C2305A	0.23	270166	-	0.24	0.24	0.24	0.23	-	0.01	6,001.00	144.00	-
BCH08C2302A	0.10	270166	0.10	0.10	0.10	0.10	0.09	0.10	-	73,703.00	737.00	-
BCH13C2302A	0.02	260166	-	-	-	-	0.01	0.02	-	-	-	-
BCH13C2305A	0.25	270166	-	0.27	0.26	0.26	0.26	0.27	0.01	37,419.00	977.00	-
BCH13P2304A	0.13	270166	-	0.12	0.12	0.12	0.12	0.13	(0.01)	18,008.00	216.00	-
BCH19C2302A	0.01	200166	-	-	-	-	0.01	0.02	-	-	-	-
BCH19C2305A	0.25	270166	-	0.26	0.25	0.26	0.25	0.26	0.01	62,552.00	1,619.00	-
BCH41C2303A	0.29	260166	-	0.32	0.32	0.32	0.33	0.36	0.03	20.00	1.00	-
BCH42C2301G	0.01	250166	-	-	-	-	0.01	0.04	-	-	-	-
BCP01C2304A	0.39	270166	-	0.39	0.35	0.35	0.35	0.36	(0.04)	16,816.00	609.00	-
BCP01C2306A	0.30	270166	-	0.28	0.27	0.27	0.27	0.28	(0.03)	17,467.00	483.00	-
BCP01P2306A	0.34	270166	-	0.34	0.33	0.34	0.34	0.35	-	22,223.00	753.00	-
BCP06C2305A	0.38	270166	-	0.37	0.37	0.37	-	-	(0.01)	1,000.00	37.00	-
BCP08C2303A	0.21	270166	-	0.20	0.19	0.19	0.18	0.19	(0.02)	8,228.00	159.00	-
BCP11C2301A	0.17	270166	-	-	-	-	0.14	0.17	-	-	-	-
BCP13C2303A	0.15	270166	-	0.14	0.13	0.13	0.13	0.14	(0.02)	10,000.00	135.00	-
BCP13C2305A	0.35	270166	-	0.34	0.34	0.34	0.34	0.35	(0.01)	1.00	-	-
BCP13C2305B	0.26	270166	-	0.25	0.24	0.24	0.24	0.25	(0.02)	19,100.00	468.00	-
BCP16C2305A	0.29	270166	-	0.28	0.26	0.26	0.25	0.26	(0.03)	1,180.00	31.00	-
BCP19C2303A	0.20	260166	-	0.21	0.20	0.20	0.20	0.21	-	4,626.00	96.00	-
BCP19C2305A	0.24	270166	-	0.24	0.22	0.22	0.22	0.23	(0.02)	73,487.00	1,690.00	-
BCP19C2306A	0.45	270166	-	0.46	0.44	0.44	0.43	0.44	(0.01)	4,076.00	180.00	-
BCP42C2303G	0.29	270166	-	0.27	0.25	0.25	0.25	0.26	(0.04)	7,000.00	182.00	-
BCPG01C2306A	0.13	260166	-	0.13	0.13	0.13	0.13	0.14	-	9,697.00	126.00	-
BCPG13C2302A	0.01	180166	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2303A	0.13	270166	-	0.12	0.12	0.12	0.11	0.13	(0.01)	30.00	-	-
BCPG13C2305A	0.10	270166	-	0.10	0.10	0.10	0.10	0.11	-	1.00	-	-
BCPG19C2302A	0.02	260166	-	-	-	-	0.02	0.03	-	-	-	-
BCPG19C2305A	0.12	270166	-	0.11	0.11	0.11	0.11	0.12	(0.01)	11,951.00	131.00	-
BCPG19C2307A	1.00	0	-	-	-	-	0.32	0.33	-	-	-	-
BCPG42C2303G	0.13	270166	-	-	-	-	0.12	0.13	-	-	-	-
BDMS01C2301X	0.01	270166	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C2302X	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C2304A	0.13	270166	-	0.13	0.12	0.12	0.12	0.13	(0.01)	21,000.00	253.00	-
BDMS01P2304A	0.10	270166	-	0.10	0.10	0.10	0.10	0.11	-	1,041.00	10.00	-
BDMS06C2305A	0.17	270166	-	0.17	0.17	0.17	-	-	-	10,000.00	170.00	-
BDMS08C2302A	0.04	170166	-	-	-	-	0.02	0.03	-	-	-	-
BDMS08P2302A	0.03	151265	-	-	-	-	-	0.01	-	-	-	-
BDMS11C2303A	0.15	270166	-	0.14	0.14	0.14	0.14	0.15	(0.01)	1,600.00	22.00	-
BDMS13C2303A	0.03	260166	-	-	-	-	0.02	0.03	-	-	-	-
BDMS13C2304A	0.10	270166	-	0.09	0.09	0.09	0.09	0.10	(0.01)	3,056.00	28.00	-
BDMS19C2304A	0.12	270166	-	0.11	0.11	0.11	0.10	0.11	(0.01)	12,428.00	137.00	-
BDMS28C2307A	0.14	250166	-	0.15	0.15	0.15	0.15	0.16	0.01	105.00	2.00	-
BDMS41C2302A	0.10	291165	-	-	-	-	0.01	0.09	-	-	-	-
BDMS41C2306A	0.18	270166	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	9,331.00	162.00	-
BDMS42C2301G	0.01	110166	-	-	-	-	0.01	0.04	-	-	-	-
BDMS42P2303G	0.09	270166	-	-	-	-	0.08	0.09	-	-	-	-
BEC01C2302A	0.04	170166	-	0.01	0.01	0.01	0.01	0.02	(0.03)	7,000.00	7.00	-
BEC01C2304A	0.09	270166	-	0.09	0.09	0.09	0.09	0.10	-	13,204.00	119.00	-
BEC01C2306A	0.16	270166	0.16	0.16	0.16	0.16	0.16	0.17	-	9,017.00	144.00	-
BEC01P2304A	0.19	270166	-	0.19	0.18	0.18	0.18	0.19	(0.01)	41,567.00	757.00	-
BEC06C2305A	0.19	270166	-	0.20	0.18	0.19	-	0.22	-	49,445.00	928.00	-
BEC08C2302A	0.06	170166	-	-	-	-	0.02	0.03	-	-	-	-
BEC13C2302A	0.01	250166	-	-	-	-	0.01	0.02	-	-	-	-
BEC13C2302B	0.01	260166	-	0.01	0.01	0.01	0.01	0.02	-	3,500.00	4.00	-
BEC13C2305A	0.18	270166	-	0.20	0.18	0.20	0.19	0.21	0.02	62,880.00	1,194.00	-
BEC16C2305A	0.17	270166	-	0.17	0.17	0.17	0.17	0.18	-	2,676.00	45.00	-
BEC19C2302A	0.01	250166	-	-	-	-	0.01	0.02	-	-	-	-
BEC19C2302B	0.07	130166	-	-	-	-	0.01	0.02	-	-	-	-
BEC19C2303A	0.13	270166	-	0.15	0.12	0.15	0.15	0.16	0.02	10,895.00	150.00	-
BEC19C2304A	0.13	270166	-	0.14	0.13	0.14	0.14	0.15	0.01	21,062.00	290.00	-
BEC19C2305A	0.20	270166	-	0.22	0.20	0.22	0.22	0.23	0.02	37,787.00	789.00	-
BEC19P2304A	0.15	270166	-	0.15	0.14	0.14	0.14	0.15	(0.01)	6,133.00	92.00	-
BEC24C2302A	0.28	261265	-	-	-	-	0.19	0.23	-	-	-	-
BEC42C2302G	0.06	200166	-	-	-	-	0.03	0.04	-	-	-	-
BEM01C2302A	0.13	270166	-	0.10	0.07	0.07	0.07	0.08	(0.06)	19,190.00	156.00	-
BEM01C2307X	0.37	270166	0.34	0.34	0.30	0.30	0.30	0.31	(0.07)	35,147.00	1,123.00	-
BEM08C2303A	0.23	270166	0.22	0.22	0.20	0.20	0.20	0.21	(0.03)	20,420.00	436.00	-
BEM11P2306A	0.34	270166	-	-	-	-	0.36	0.37	-	-	-	-
BEM13C2302A	0.04	301265	-	-	-	-	0.01	0.02	-	-	-	-
BEM13C2304A	0.20	270166	0.17	0.18	0.16	0.16	0.16	0.17				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 30, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH01P2304X	0.38	270166	-	0.38	0.34	0.35	0.35	0.36	(0.03)	37,192.00	1,383.00	-
BH06C2304A	0.19	270166	-	0.20	0.18	0.19	-	0.29	-	158,000.00	2,937.00	-
BH08C2302A	0.02	270166	-	-	-	-	0.02	0.03	-	-	-	-
BH08C2306A	0.30	270166	0.30	0.32	0.29	0.31	0.31	0.32	0.01	71,948.00	2,169.00	-
BH11C2304A	0.18	270166	-	0.19	0.17	0.18	0.18	0.19	-	33,132.00	580.00	-
BH13C2303A	0.03	270166	-	0.03	0.03	0.03	0.03	0.04	-	8,029.00	24.00	-
BH13C2304A	0.12	270166	0.12	0.13	0.11	0.12	0.12	0.13	-	238,386.00	2,746.00	-
BH13C2306A	0.28	270166	-	0.30	0.26	0.29	0.29	0.30	0.01	820,836.00	21,821.00	-
BH13P2304A	0.20	270166	-	0.20	0.18	0.18	0.18	0.19	(0.02)	38,260.00	755.00	-
BH16C2303A	0.05	270166	-	0.05	0.04	0.05	0.05	0.06	-	1,108.00	5.00	-
BH16C2304A	0.19	270166	0.19	0.21	0.18	0.20	0.20	0.21	0.01	14,794.00	279.00	-
BH19C2303A	0.03	250166	-	-	-	-	0.03	0.04	-	-	-	-
BH19C2304A	0.12	270166	-	0.13	0.11	0.12	0.11	0.13	-	76,846.00	885.00	-
BH19C2305A	0.27	270166	0.27	0.30	0.27	0.29	0.28	0.29	0.02	340,559.00	9,438.00	-
BH19P2301A	0.01	250166	-	-	-	-	-	-	-	-	-	-
BH19P2305A	0.25	270166	0.25	0.25	0.23	0.23	0.23	0.24	(0.02)	118,827.00	2,967.00	-
BH41C2304A	0.08	270166	0.08	0.08	0.08	0.08	0.09	0.10	-	3,606.00	29.00	-
BH41C2305A	0.24	270166	0.24	0.26	0.23	0.25	0.25	0.26	0.01	131,775.00	3,148.00	-
BH42C2301G	0.01	230166	-	-	-	-	-	0.01	-	-	-	-
BH42P2303G	0.32	270166	-	0.32	0.28	0.28	0.29	0.30	(0.04)	7,800.00	243.00	-
BIDU28C2302A	0.20	270166	-	0.25	0.17	0.17	0.16	0.25	(0.03)	188,019.00	3,911.00	-
BIDU28C2303A	1.35	270166	-	1.48	1.29	1.29	0.47	-	(0.06)	682.00	97.00	1.00
BILIBI28C2302A	0.93	260166	-	-	-	-	0.30	-	-	-	-	-
BILIBI28C2303A	3.32	170166	-	-	-	-	0.30	-	-	-	-	-
BILIBI28C2305A	0.56	270166	0.49	0.49	0.43	0.43	0.30	0.50	(0.13)	184,469.00	8,338.00	-
BLA01C2302X	0.01	180166	-	-	-	-	0.01	0.02	-	-	-	-
BLA01C2303A	0.04	120166	-	-	-	-	0.02	0.03	-	-	-	-
BLA01C2307A	0.28	270166	0.27	0.28	0.27	0.27	0.27	0.28	(0.01)	13,359.00	365.00	-
BLA06C2301A	0.01	271265	-	-	-	-	0.01	0.03	-	-	-	-
BLA06C2305A	0.30	270166	0.30	0.30	0.29	0.29	0.28	0.32	(0.01)	8,550.00	256.00	-
BLA08C2302A	0.04	251165	-	-	-	-	-	0.01	-	-	-	-
BLA08C2305A	0.21	270166	-	0.20	0.19	0.19	0.19	0.20	(0.02)	2,758.00	52.00	-
BLA11C2301A	0.10	300965	-	-	-	-	0.01	0.03	-	-	-	-
BLA13C2303A	0.03	180166	-	-	-	-	0.02	0.03	-	-	-	-
BLA13C2305A	0.15	270166	-	0.14	0.14	0.14	0.14	0.15	(0.01)	32,520.00	455.00	-
BLA16C2302A	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
BLA19C2302A	0.02	270166	-	-	-	-	-	0.01	-	-	-	-
BLA19C2303A	0.04	30166	-	-	-	-	0.02	0.03	-	-	-	-
BLA19C2304A	0.12	270166	-	0.11	0.11	0.11	0.10	0.11	(0.01)	40,946.00	450.00	-
BLA24C2302A	0.01	180166	-	-	-	-	-	0.03	-	-	-	-
BLA41C2302A	0.03	91265	-	0.01	0.01	0.01	0.01	0.09	(0.02)	110.00	-	-
BLA42C2302G	0.01	250166	-	-	-	-	-	0.01	-	-	-	-
BPP08C2301A	0.02	131265	-	-	-	-	-	0.05	-	-	-	-
BPP19C2302A	0.02	270166	-	-	-	-	0.02	0.03	-	-	-	-
BTS01C2301X	0.01	270166	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2304X	0.16	270166	-	0.17	0.17	0.17	0.17	0.18	0.01	2,400.00	41.00	-
BTS08C2302A	0.01	250166	-	-	-	-	0.01	0.02	-	-	-	-
BTS13C2302A	0.03	221265	-	-	-	-	0.01	0.02	-	-	-	-
BTS16C2301A	0.02	141265	-	-	-	-	-	0.06	-	-	-	-
BTS19C2302A	0.04	291165	-	-	-	-	0.01	0.02	-	-	-	-
BTS19C2303A	0.06	270166	-	0.07	0.07	0.07	0.07	0.08	0.01	2,400.00	17.00	-
BTS24C2302A	0.01	301265	-	-	-	-	-	0.03	-	-	-	-
BTS42C2303G	0.09	240166	-	-	-	-	0.07	0.08	-	-	-	-
BYD08C2305A	0.09	270166	0.08	0.08	0.08	0.08	0.08	0.09	(0.01)	29,660.00	237.00	-
BYD13C2305A	0.12	270166	-	0.11	0.10	0.11	0.11	0.12	(0.01)	187,621.00	2,064.00	-
BYD13C2306A	0.26	270166	-	0.26	0.25	0.25	0.25	0.26	(0.01)	96,136.00	2,403.00	-
BYD19C2306A	0.14	270166	-	0.13	0.13	0.13	0.13	0.14	(0.01)	1.00	-	-
BYD19C2307A	0.29	270166	-	0.28	0.28	0.28	0.28	0.29	(0.01)	36,200.00	1,014.00	-
BYDCOM28C230	0.09	270166	-	0.09	0.09	0.09	0.07	0.09	-	1.00	-	-
BYDCOM28C230	0.52	270166	-	0.47	0.40	0.40	0.20	0.42	(0.12)	81,468.00	3,566.00	-
BYDCOM28C230	0.97	270166	-	0.93	0.93	0.93	0.08	-	(0.04)	12.00	1.00	-
BYDCOM28C230	0.68	270166	-	0.66	0.60	0.60	0.60	0.67	(0.08)	480,545.00	29,988.00	-
BYDCOM28P230	0.05	270166	-	-	-	-	-	-	-	-	-	-
BYDCOM28P230	0.24	270166	-	0.26	0.24	0.26	-	-	0.02	156,000.00	3,858.00	-
BYDCOM41C230	0.14	211265	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.14	110166	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.52	110166	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.79	270166	-	0.78	0.73	0.73	-	-	(0.06)	30,001.00	2,260.00	-
BYDCOM41P230	0.04	130166	-	-	-	-	-	0.80	-	-	-	-
BYDCOM41P230	0.25	270166	-	0.27	0.25	0.27	-	-	0.02	130,000.00	3,385.00	-
CATHAY28C230	0.17	270166	0.16	0.16	0.14	0.14	-	-	(0.03)	8,770.00	123.00	-
CATHAY28C230	0.18	270166	-	0.15	0.15	0.15	-	3.60	(0.03)	40,000.00	600.00	-
CATHAY41C230	0.22	200166	-	-	-	-	-	-	-	-	-	-
CATHAY41C230	0.18	270166	-	0.18	0.17	0.17	-	0.60	(0.01)	35,000.00	610.00	-
CBG01C2301X	0.01	270166	-	0.01	0.01	0.01	0.01	0.02	-	3,037.00	3.00	-
CBG01C2302A	0.03	250166	-	-	-	-	0.01	0.02	-	-	-	-
CBG01C2302X	0.02	270166	-	0.04	0.03	0.03	0.03	0.04	0.01	1,205.00	4.00	-
CBG01C2304A	0.47	270166	-	0.52	0.44	0.52	0.52	0.53	0.05	7,741.00	382.00	-
CBG01C2306A	0.23	270166	0.23	0.25	0.22	0.25	0.25	0.27	0.02	52,412.00	1,249.00	-
CBG01P2306A	0.46	270166	-	0.45	0.41	0.42	0.40	0.41	(0.04)	12,546.00	536.00	-
CBG06C2301A	0.04	260166	-									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 30, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENTEL19C230	0.15	270166	-	0.14	0.14	0.14	0.13	0.15	(0.01)	33,439.00	468.00	-
CENTEL28C230	0.23	211265	-	-	-	-	0.24	0.27	-	-	-	-
CENTEL28C230	0.26	270166	-	0.25	0.25	0.25	0.25	0.26	(0.01)	4,056.00	101.00	-
CENTEL41C230	0.12	30166	-	-	-	-	0.01	0.09	-	-	-	-
CENTEL41C230	0.33	270166	-	0.33	0.32	0.32	0.32	0.33	(0.01)	8,802.00	287.00	-
CENTEL42C230	0.25	270166	-	0.22	0.22	0.22	0.22	0.23	(0.03)	400.00	9.00	-
CHG01C2302A	0.04	60166	-	-	-	-	0.01	0.02	-	-	-	-
CHG01C2305A	0.22	270166	-	0.27	0.23	0.24	0.24	0.25	0.02	46,291.00	1,173.00	-
CHG06C2306A	0.24	270166	-	0.28	0.25	0.25	-	0.26	0.01	150,130.00	3,908.00	-
CHG08C2303A	0.21	270166	-	0.25	0.22	0.23	0.22	0.23	0.02	31,157.00	739.00	-
CHG11C2302A	0.09	270166	-	0.11	0.09	0.10	0.09	0.10	0.01	64,352.00	649.00	-
CHG11P2306A	0.31	270166	0.29	0.30	0.28	0.30	0.29	0.31	(0.01)	36,950.00	1,070.00	-
CHG13C2302A	0.03	271265	-	-	-	-	0.01	0.02	-	-	-	-
CHG13C2303A	0.12	270166	-	0.15	0.12	0.13	0.13	0.14	0.01	275,046.00	3,820.00	-
CHG13P2304A	0.14	270166	-	0.13	0.12	0.13	0.12	0.14	(0.01)	128,346.00	1,569.00	-
CHG19C2303A	0.08	270166	-	0.11	0.09	0.09	0.09	0.10	0.01	67,853.00	659.00	-
CHG42C2301G	0.01	200166	-	-	-	-	-	0.01	-	-	-	-
CHMOBI28C230	0.73	270166	-	-	-	-	0.67	0.69	-	-	-	-
CHMOBI28C230	0.50	270166	-	0.50	0.50	0.50	0.45	0.47	-	10.00	1.00	-
CK01C2301A	0.01	250166	-	-	-	-	0.01	0.02	-	-	-	-
CK01C2304A	0.08	270166	-	-	-	-	0.08	0.09	-	-	-	-
CK08C2303A	0.08	260166	-	-	-	-	0.05	0.06	-	-	-	-
CK11C2305A	0.28	270166	-	0.29	0.29	0.29	0.28	0.29	0.01	6,240.00	181.00	-
CK13C2302A	0.01	270166	-	-	-	-	0.01	0.02	-	-	-	-
CK13C2305A	0.18	270166	-	0.19	0.17	0.18	0.18	0.19	-	21,318.00	376.00	-
CK19C2304A	0.11	270166	-	0.11	0.10	0.10	0.10	0.11	(0.01)	5,636.00	62.00	-
CK42C2303G	0.07	270166	-	-	-	-	0.06	0.07	-	-	-	-
CKP01C2307A	0.46	270166	-	0.47	0.46	0.46	0.45	0.46	-	1,777.00	83.00	-
CKP13C2302A	0.01	160166	-	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
CKP13C2305A	0.23	270166	-	0.23	0.22	0.22	0.22	0.23	(0.01)	7,440.00	167.00	-
CKP19C2303A	0.07	201265	-	-	-	-	0.02	0.03	-	-	-	-
CKP19C2305A	0.18	270166	-	0.18	0.17	0.17	0.17	0.18	(0.01)	6,558.00	114.00	-
CKP19C2307A	0.37	270166	-	0.36	0.36	0.36	0.36	0.37	(0.01)	20.00	1.00	-
CKP42C2303G	0.07	40166	-	-	-	-	0.02	0.03	-	-	-	-
CNOOC28C230	0.17	270166	-	0.16	0.13	0.13	-	-	(0.04)	46,420.00	696.00	-
CNOOC28C230	0.43	270166	-	0.41	0.37	0.37	-	-	(0.06)	83,008.00	3,323.00	-
COM701C2301A	0.01	160166	-	0.01	0.01	0.01	0.01	0.02	-	18.00	-	-
COM701C2302A	0.01	250166	-	-	-	-	0.01	0.02	-	-	-	-
COM701C2304A	0.13	270166	-	0.13	0.12	0.12	0.12	0.13	(0.01)	615.00	7.00	-
COM701C2307A	1.00	0	-	0.29	0.28	0.28	0.28	0.29	(0.72)	16,074.00	462.00	-
COM701P2301A	0.01	270166	-	-	-	-	0.01	0.02	-	-	-	-
COM701P2304A	0.27	270166	-	0.28	0.27	0.28	0.28	0.29	0.01	46,062.00	1,252.00	-
COM706C2304A	0.11	270166	-	-	-	-	-	0.12	-	-	-	-
COM708C2302A	0.02	230166	-	0.01	0.01	0.01	0.01	0.02	(0.01)	300.00	-	-
COM708C2306A	0.15	270166	-	0.15	0.14	0.14	0.14	0.15	(0.01)	21,961.00	307.00	-
COM711C2306A	0.19	270166	-	0.20	0.19	0.19	0.19	0.20	-	9,100.00	175.00	-
COM711P2303A	0.22	270166	-	0.22	0.22	0.22	0.22	0.23	-	15,800.00	348.00	-
COM713C2302A	0.01	200166	-	-	-	-	0.01	0.02	-	-	-	-
COM713C2302B	0.03	270166	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1,900.00	2.00	-
COM713C2305A	0.11	270166	0.12	0.12	0.11	0.11	0.11	0.12	-	53,276.00	587.00	-
COM713C2306A	0.20	270166	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	100,409.00	1,911.00	-
COM713P2302A	0.02	301265	-	-	-	-	-	0.02	-	-	-	-
COM713P2305A	0.26	270166	-	0.26	0.25	0.26	0.26	0.27	-	93,282.00	2,393.00	-
COM716C2302A	0.02	270166	-	0.01	0.01	0.01	0.01	0.02	(0.01)	128.00	-	-
COM716C2305A	1.00	0	-	0.24	0.23	0.23	0.23	0.24	(0.77)	1,376.00	32.00	-
COM719C2301A	0.03	100166	-	-	-	-	-	-	-	-	-	-
COM719C2302A	0.01	260166	-	-	-	-	0.01	0.02	-	-	-	-
COM719C2304A	0.12	270166	-	0.12	0.11	0.11	0.11	0.12	(0.01)	1,898.00	22.00	-
COM719C2306A	0.21	270166	-	0.21	0.20	0.20	0.20	0.21	(0.01)	86,446.00	1,793.00	-
COM719P2301A	0.06	211265	-	-	-	-	0.01	0.02	-	-	-	-
COM719P2305A	0.21	270166	-	0.22	0.20	0.21	0.21	0.22	-	42,044.00	856.00	-
COM724C2301B	0.01	250166	-	-	-	-	-	0.03	-	-	-	-
COM741C2302A	0.17	30166	-	-	-	-	0.01	0.09	-	-	-	-
COM741C2303A	0.13	270166	-	0.13	0.13	0.13	0.12	0.16	-	1,903.00	25.00	-
COM741C2304A	0.10	270166	0.11	0.11	0.10	0.10	0.10	0.11	-	3,801.00	39.00	-
COM741C2306A	0.20	270166	-	0.20	0.19	0.19	0.19	0.20	(0.01)	43,192.00	845.00	-
COM742C2302G	0.02	250166	-	-	-	-	0.01	0.02	-	-	-	-
CPALL01C2302	0.13	270166	-	0.12	0.11	0.12	0.12	0.13	(0.01)	2,561.00	31.00	-
CPALL01C2303	0.81	270166	-	-	-	-	0.81	0.83	-	-	-	-
CPALL01C2306	0.27	270166	-	0.28	0.27	0.28	0.28	0.29	0.01	19,669.00	537.00	-
CPALL01P2303	0.01	270166	-	-	-	-	0.01	0.02	-	-	-	-
CPALL01P2306	0.50	270166	-	0.50	0.48	0.50	0.49	0.50	-	7,716.00	385.00	-
CPALL06C2305	0.20	270166	-	0.20	0.20	0.20	0.19	-	-	44,500.00	890.00	-
CPALL08C2301	0.01	170166	-	-	-	-	-	0.01	-	-	-	-
CPALL08C2302	0.17	270166	-	0.16	0.15	0.15	0.16	0.17	(0.02)	7,420.00	118.00	-
CPALL08P2304	0.07	240166	-	0.06	0.06	0.06	0.05	0.06	(0.01)	3.00	-	-
CPALL11C2303	0.31	270166	-	0.30	0.29	0.30	0.30	0.31	(0.01)	14,400.00	423.00	-
CPALL13C2302	0.03	250166	-	-	-	-	-	0.01	-	-	-	-
CPALL13C2302E	0.48	110166	-	-	-	-	0.26	0.28	-	-	-	-
CPALL13C2305	0.18	270166	-	0.18	0.17	0.18	0.18	0.19	-	24,852.00	447.00	-
CPALL19C2301E	0.06	230166	-	-	-	-	-	-	-	-	-	-
CPALL19C2302	0.45	151165	-	-	-	-	0.54	0.59	-	-	-	-
CPALL19C2306	0.29	270166	-	0.29	0.28	0.29	0.29	0.30	-	156,281.00	4,531.00	-
CPALL19C2306E	0.15	270166	-	0.15	0.15	0.15	0.15	0.16	-	2,420.00	36.00	-
CPALL24C2302	0.36	130166	-	-	-	-	0.19	0.24	-	-	-	-
CPALL28C2307	0.30	260166	-	0.28	0.28	0.28	0.28	0.29	(0.02)	3,042.00	85.00	-
CPALL41C2304	0.36	270166	-	-	-	-	0.37	0.39	-	-	-	-
CPALL41C2306	0.25	270166	-	0.25	0.24	0.25	0.25	0.26	-	11,900.00	291.00	-
CPALL42C2302	0.39	270166	-	0.35	0.33	0.33	0.35	0.37	(0.06)	400.00	14.00	-
CPF01C2301A	0.01	100166	-	0.01	0.01	0.01	0.01	0.02	-	1,511.00	2.00	-
CPF01C2306A	0.08	270166	0.08	0.08	0.08	0.08	0.07	0.08	-	20.00	-	-
CPF06C2306A	0.34	270166	-	0.33	0.33	0.33	-	-	(0.01)	4,000.00	132.00	-
CPF08C2305A	0.16	270166	0.16	0.16	0.16	0.16	0.15	0.16	-	28,645.00	458.00	-
CPF13C2304A	0.12	270166	0.12	0.12	0.12	0.12	0.11	0.12	-	30,505.00	366.00	-
CPF19C2302A	0.01	90166	0.01	0.01	0.01	0.01	0.01	0.02	-	6,005.00	6.00	-
CPF19C2305A	0.10	270166	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	28.00	-	-
CPF19C2307A	0.25	270166	-	0.25	0.24	0.24	0.24	0.25	(0.01)	17,549.00	434.00	-
CPF28C2302A	0.04	130166	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2308A	0.20	270166	-	0.20	0.20	0.20	0.20	0.21	-	1.00	-	-
CPF42C2302G	0.06	141165	-	-	-	-	0.01	0.04	-	-	-	-
CPN01C2302A	0.02	270166	-	-	-	-	0.01	0.02	-	-	-	-
CPN01C2305A	0.28	270166	-	0.32	0.29	0.32	0.32	0.33	0.04	79,510.00	2,461.00	-
CPN01P2305A	0.34	270166	-	0.31	0.29	0.29	0.29	0.30	(0.05)	26,174.00	794.00	-
CPN06C2305A	0.42	270166	-	0.47	0.44	0.47	0.44	-	0.05	140,559.00	6,485.00	-
CPN08C2302A	0.05	250166	-	0.05	0.05	0.05	0.05	0.06	-	80		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 30, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN16C2303A	0.12	270166	-	0.14	0.13	0.14	0.14	0.15	0.02	1,648.00	22.00	-
CPN19C2302A	0.01	260166	-	-	-	-	0.01	0.02	-	-	-	-
CPN19C2303A	0.07	270166	0.09	0.11	0.09	0.10	0.09	0.11	0.03	136,253.00	1,328.00	-
CPN19C2305A	0.27	270166	0.29	0.33	0.29	0.33	0.33	0.34	0.06	205,803.00	6,419.00	-
CPN24C2302A	0.02	270166	-	-	-	-	0.03	0.04	-	-	-	-
CPN41C2303A	0.14	270166	-	0.15	0.15	0.15	0.18	0.22	0.01	80.00	1.00	-
CPN41C2305A	0.31	270166	-	0.36	0.33	0.36	0.36	0.37	0.05	108,768.00	3,792.00	-
CPN42C2302G	0.05	270166	-	0.05	0.05	0.05	0.05	0.06	-	1,600.00	8.00	-
CRC01C2302A	0.05	190166	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2304X	0.15	270166	-	0.13	0.13	0.13	0.13	0.14	(0.02)	10,000.00	130.00	-
CRC06C2305A	0.17	270166	-	0.17	0.14	0.14	-	-	(0.03)	572.00	9.00	-
CRC08C2303A	0.16	270166	-	0.16	0.13	0.14	0.14	0.15	(0.02)	17,800.00	255.00	-
CRC11C2301A	0.19	260166	-	-	-	-	0.16	0.19	-	-	-	-
CRC11P2304A	0.12	270166	-	0.14	0.13	0.14	0.13	0.14	0.02	10,622.00	147.00	-
CRC13C2302A	0.02	190166	-	-	-	-	0.01	0.02	-	-	-	-
CRC13C2306A	0.20	270166	-	0.20	0.17	0.18	0.18	0.19	(0.02)	62,932.00	1,135.00	-
CRC16C2303A	0.15	270166	0.15	0.15	0.11	0.12	0.12	0.13	(0.03)	7,618.00	97.00	-
CRC19C2303A	0.11	270166	-	0.10	0.09	0.09	0.09	0.10	(0.02)	30,638.00	285.00	-
CRC19C2304A	0.14	270166	-	0.12	0.11	0.11	0.12	0.13	(0.03)	4,050.00	45.00	-
CRC28C2307A	0.20	270166	-	0.20	0.19	0.19	0.19	0.20	(0.01)	11,484.00	221.00	-
CRC42C2301G	0.05	50166	-	-	-	-	0.01	0.04	-	-	-	-
DELTA01C2305A	0.39	270166	0.40	0.42	0.40	0.41	0.41	0.42	0.02	21,975.00	887.00	-
DELTA01C2305B	0.56	270166	-	0.61	0.56	0.60	0.60	0.61	0.04	38,943.00	2,256.00	-
DELTA01P2305A	0.88	270166	0.86	0.86	0.84	0.84	0.84	0.85	(0.04)	9,151.00	781.00	-
DELTA01P2306A	1.00	0	-	0.55	0.55	0.55	0.54	0.55	(0.45)	200.00	11.00	-
DELTA06C2304A	0.39	270166	-	0.40	0.38	0.39	-	0.43	-	219,000.00	8,745.00	-
DELTA06C2305A	0.77	270166	0.80	0.82	0.80	0.82	-	-	0.05	1,115.00	90.00	-
DELTA08C2305A	1.02	270166	-	1.10	1.03	1.09	1.09	1.10	0.07	52,458.00	5,614.00	1.00
DELTA13C2305A	0.29	270166	0.30	0.32	0.29	0.31	0.31	0.32	0.02	200,536.00	6,059.00	-
DELTA13C2305B	0.10	270166	-	0.11	0.10	0.11	0.11	0.12	0.01	44,858.00	493.00	-
DELTA13C2305C	0.37	270166	-	0.40	0.37	0.40	0.40	0.41	0.03	157,430.00	6,125.00	-
DELTA13P2305A	0.32	270166	0.32	0.32	0.30	0.30	0.30	0.31	(0.02)	287,561.00	8,888.00	-
DELTA13P2305B	0.48	270166	0.47	0.47	0.44	0.44	0.44	0.45	(0.04)	153,814.00	6,933.00	-
DELTA16C2305A	0.41	270166	-	0.46	0.42	0.46	0.46	0.47	0.05	6,876.00	307.00	-
DELTA19C2305A	0.56	270166	0.58	0.61	0.56	0.60	0.60	0.61	0.04	227,657.00	13,461.00	-
DELTA19C2305B	0.25	270166	-	0.28	0.25	0.27	0.27	0.28	0.02	52,359.00	1,376.00	-
DELTA19P2305A	0.93	270166	0.92	0.92	0.87	0.87	0.86	0.88	(0.06)	380,354.00	33,678.00	-
DELTA19P2305B	0.50	270166	0.48	0.49	0.47	0.47	0.46	0.48	(0.03)	203,426.00	9,758.00	-
DELTA41C2305A	0.98	270166	-	1.06	0.99	1.06	1.06	1.07	0.08	147,733.00	15,155.00	1.00
DELTA41C2305B	0.49	270166	-	0.53	0.50	0.52	0.52	0.53	0.03	143,560.00	7,342.00	-
DJI28C2303A	1.71	270166	-	-	-	-	1.57	1.58	-	-	-	-
DJI28C2303B	0.99	270166	-	0.95	0.89	0.89	0.88	0.89	(0.10)	960.00	86.00	-
DJI28C2303C	0.55	270166	-	0.50	0.48	0.48	0.47	0.48	(0.07)	106.00	5.00	-
DJI28C2303D	0.24	270166	0.22	0.22	0.21	0.22	0.19	0.20	(0.02)	201.00	4.00	-
DJI28C2303E	0.06	270166	0.06	0.06	0.04	0.05	0.04	0.05	(0.01)	15,415.00	79.00	-
DJI28C2306A	0.86	270166	-	-	-	-	0.80	0.81	-	-	-	-
DJI28P2303A	0.16	270166	0.14	0.15	0.13	0.15	0.14	0.15	(0.01)	5,481.00	77.00	-
DJI28P2303B	0.33	260166	-	0.30	0.29	0.30	0.30	0.31	(0.03)	224.00	7.00	-
DJI28P2303C	0.49	270166	-	0.49	0.46	0.49	0.48	0.49	-	1,573.00	73.00	-
DJI28P2306A	0.89	250166	-	0.82	0.81	0.82	0.82	0.83	(0.07)	698.00	57.00	-
DJI41C2303A	1.39	270166	-	1.37	1.30	1.30	1.29	1.30	(0.09)	2.00	-	1.00
DJI41C2303B	0.72	270166	-	0.70	0.66	0.66	0.64	0.65	(0.06)	820.00	54.00	-
DJI41C2303C	0.35	270166	-	-	-	-	0.30	0.31	-	-	-	-
DJI41C2303D	0.18	270166	-	0.17	0.16	0.16	0.16	0.17	(0.02)	390.00	6.00	-
DJI41C2306A	0.87	270166	-	0.86	0.86	0.86	0.82	0.83	(0.01)	1.00	-	-
DJI41P2303A	0.11	270166	-	0.11	0.09	0.09	0.09	0.11	(0.02)	502.00	5.00	-
DJI41P2303B	0.20	270166	-	0.21	0.20	0.21	0.21	0.22	0.01	20,390.00	427.00	-
DJI41P2303C	0.48	270166	-	0.49	0.47	0.49	0.50	0.51	0.01	181.00	9.00	-
DJI41P2306A	0.82	270166	-	-	-	-	0.84	0.85	-	-	-	-
DOHOME01C23A	0.05	120166	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME01C23B	0.11	270166	-	0.11	0.11	0.11	0.10	0.11	-	4,260.00	47.00	-
DOHOME01C23C	0.19	270166	-	0.19	0.19	0.19	0.18	0.19	-	7,041.00	134.00	-
DOHOME01P23A	0.06	230166	-	-	-	-	0.07	0.08	-	-	-	-
DOHOME06C23A	0.03	170166	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1,000.00	1.00	-
DOHOME06C23B	0.20	270166	-	0.21	0.21	0.21	-	-	0.01	6,823.00	143.00	-
DOHOME08C23A	0.07	40166	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME08C23B	0.15	270166	-	0.15	0.15	0.15	0.14	0.15	-	34,024.00	510.00	-
DOHOME11C23A	0.06	120166	-	-	-	-	0.02	0.03	-	-	-	-
DOHOME11C23B	0.25	270166	-	0.26	0.24	0.24	0.24	0.25	(0.01)	9,482.00	239.00	-
DOHOME13C23A	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME13C23B	0.01	260166	-	-	-	-	-	0.01	-	-	-	-
DOHOME13C23C	0.15	270166	-	0.16	0.15	0.15	0.15	0.16	-	5,050.00	76.00	-
DOHOME16C23A	0.02	161265	-	-	-	-	-	0.06	-	-	-	-
DOHOME16C23B	0.08	270166	-	0.09	0.08	0.08	0.08	0.09	-	144.00	1.00	-
DOHOME19C23A	0.05	301265	-	-	-	-	-	-	-	-	-	-
DOHOME19C23B	0.04	270166	-	-	-	-	0.04	0.05	-	-	-	-
DOHOME19C23C	0.15	270166	-	0.16	0.15	0.15	0.15	0.16	-	43,437.00	694.00	-
DOHOME19P23A	0.06	221265	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME24C23A	0.08	270166	-	0.08	0.08	0.08	0.07	0.08	-	1.00	-	-
DOHOME41C23A	0.01	260166	-	-	-	-	0.01	0.09	-	-	-	-
DOHOME41C23B	0.10	270166	-	0.10	0.10	0.10	0.10	0.12	-	1,100.00	11.00	-
DOHOME41C23C	0.18	270166	-	0.19	0.19	0.19	0.18	0.19	0.01	20,958.00	398.00	-
DOHOME42C23A	0.05	250166	-	-	-	-	0.03	0.04	-	-	-	-
DTAC01C2303A	0.11	270166	-	0.11	0.10	0.11	0.11	0.12	-	30,480.00	331.00	-
DTAC01C2304A	0.38	260166	-	0.40	0.39	0.40	0.40	0.41	0.02	16,744.00	667.00	-
DTAC08C2303A	0.20	270166	-	0.19	0.19	0.19	0.19	0.20	(0.01)	66,428.00	1,262.00	-
DTAC13C2303A	0.11	270166	-	0.10	0.10	0.10	0.10	0.11	(0.01)	177,041.00	1,770.00	-
DTAC13C2304A	0.35	270166	-	0.35	0.35	0.35	0.35	0.36	-	32,898.00	1,151.00	-
DTAC19C2303A	0.12	260166	-	0.12	0.11	0.12	0.12	0.13	-	8,524.00	102.00	-
DTAC19C2304A	0.38	260166	-	-	-	-	0.40	0.41	-	-	-	-
DTAC19C2306A	0.34	270166	-	0.34	0.34	0.34	0.34	0.35	-	64,286.00	2,186.00	-
EA01C2301A	0.01	270166	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
EA01C2303A	0.04	270166	-	0.04	0.04	0.04	0.03	0.04	-	50.00	-	-
EA01C2305A	0.25	270166	0.26	0.26	0.25	0.26	0.26	0.27	0.01	14,795.00	384.00	-
EA01C2306A	1.00	0	-	0.53	0.52	0.53	0.53	0.54	(0.47)	12,282.00	645.00	-
EA01P2301X	0.02	130166	-	-	-	-	0.01	0.02	-	-	-	-
EA01P2303A	0.51	270166	-	0.48	0.47	0.47	0.47	0.48	(0.04)	23,509.00	1,118.00	-
EA01P2306A	1.00	0	-	0.81	0.80	0.80	0.80	0.81	(0.20)	4,966.00	399.00	-
EA08C2301A	0.01	180166	-	-	-	-	-	0.05	-	-	-	-
EA08C2303A	0.06	270166	-	0.06	0.05	0.06	0.06	0.07	-	52,788.00	305.00	-
EA08C2306A	0.41	270166	0.44	0.44	0.43	0.43	0.43	0.44	0.02	16,761.00	721.00	-
EA11C2303A	0.18	270166	-	0.19	0.19							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 30, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA19C2304A	0.17	270166	0.18	0.18	0.17	0.17	0.16	0.18	-	95,444.00	1,624.00	-
EA19C2305A	0.38	270166	-	0.39	0.38	0.39	0.39	0.40	0.01	69,929.00	2,727.00	-
EA19P2302A	0.01	270166	-	-	-	-	0.01	0.02	-	-	-	-
EA19P2304A	0.64	270166	-	0.61	0.60	0.60	0.60	0.61	(0.04)	18,734.00	1,133.00	-
EA41C2302A	0.39	30166	-	-	-	-	0.01	0.09	-	-	-	-
EA41C2304A	0.11	270166	-	0.11	0.11	0.11	0.11	0.12	-	300.00	3.00	-
EA41C2305A	0.31	270166	-	0.33	0.32	0.33	0.33	0.34	0.02	50,352.00	1,645.00	-
EA42C2302G	0.05	230166	-	-	-	-	0.01	0.02	-	-	-	-
EGCO08C2302A	0.06	130166	-	-	-	-	0.02	0.03	-	-	-	-
EGCO11C2305A	0.44	270166	-	0.43	0.42	0.42	0.41	0.43	(0.02)	11,837.00	499.00	-
EGCO13C2302A	0.04	200166	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2303A	0.11	270166	-	0.09	0.09	0.09	0.09	0.10	(0.02)	100.00	1.00	-
EGCO42C2303C	0.23	270166	-	0.21	0.20	0.20	0.20	0.21	(0.03)	2,000.00	41.00	-
EPG08C2304A	0.02	270166	-	-	-	-	0.02	0.03	-	-	-	-
EPG13C2302A	0.01	200166	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C2305A	0.06	260166	-	0.06	0.06	0.06	0.06	0.07	-	1.00	-	-
EPG13C2306A	0.21	270166	-	0.22	0.21	0.21	0.21	0.22	-	14,603.00	316.00	-
EPG19C2302A	0.04	151265	-	-	-	-	0.01	0.02	-	-	-	-
EPG19C2306A	0.13	270166	-	0.14	0.13	0.13	0.13	0.14	-	11,561.00	160.00	-
EPG19C2307A	1.00	0	0.34	0.34	0.31	0.32	0.32	0.33	(0.68)	16,053.00	528.00	-
EPG42C2303G	0.07	100166	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01C2301A	0.01	270166	0.01	0.01	0.01	0.01	0.01	0.02	-	25,693.00	26.00	-
ESSO01C2304A	0.02	250166	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01C2305A	0.04	270166	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	1,149.00	4.00	-
ESSO01C2305B	0.37	270166	0.38	0.38	0.37	0.37	0.37	0.38	-	25,874.00	970.00	-
ESSO01P2301A	0.04	240166	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01P2303X	0.73	270166	-	0.72	0.70	0.71	0.71	0.72	(0.02)	4,154.00	294.00	-
ESSO01P2305A	0.51	260166	0.48	0.48	0.48	0.48	0.48	0.49	(0.03)	10,886.00	523.00	-
ESSO06C2304A	0.03	270166	-	0.04	0.02	0.03	-	0.03	-	67.00	-	-
ESSO08C2301A	0.01	160166	-	-	-	-	-	0.01	-	-	-	-
ESSO08C2303A	0.01	240166	-	-	-	-	-	0.01	-	-	-	-
ESSO08C2306A	0.13	270166	-	-	-	-	0.12	0.13	-	-	-	-
ESSO11C2302A	0.02	240166	-	-	-	-	0.01	0.04	-	-	-	-
ESSO13C2303A	0.01	270166	-	0.01	0.01	0.01	-	0.01	-	79.00	-	-
ESSO13C2304A	0.01	270166	-	0.02	0.01	0.01	0.01	0.02	-	73.00	-	-
ESSO13C2305A	0.07	270166	-	0.07	0.06	0.07	0.07	0.08	-	46,530.00	326.00	-
ESSO13C2305B	0.29	270166	0.29	0.29	0.28	0.28	0.28	0.30	(0.01)	36,293.00	1,049.00	-
ESSO13P2302A	0.08	270166	-	0.05	0.05	0.05	0.05	0.08	(0.03)	6.00	-	-
ESSO13P2306A	0.46	270166	-	0.46	0.45	0.46	0.46	0.47	-	76,560.00	3,493.00	-
ESSO16C2302A	0.03	271265	-	-	-	-	-	0.06	-	-	-	-
ESSO16C2303A	0.01	260166	-	-	-	-	-	0.04	-	-	-	-
ESSO19C2303A	0.04	281265	-	-	-	-	0.01	0.02	-	-	-	-
ESSO19C2303B	0.02	270166	-	0.02	0.01	0.02	0.01	0.02	-	351.00	-	-
ESSO19C2304A	0.04	270166	-	0.04	0.03	0.03	0.03	0.04	(0.01)	2.00	-	-
ESSO19C2305A	0.29	270166	-	0.29	0.28	0.28	0.27	0.29	(0.01)	69,797.00	1,986.00	-
ESSO19P2302A	0.11	260166	-	-	-	-	0.07	0.08	-	-	-	-
ESSO19P2303A	0.82	170166	-	-	-	-	0.72	0.77	-	-	-	-
ESSO19P2306A	0.49	260166	-	0.47	0.46	0.47	0.47	0.48	(0.02)	39,310.00	1,824.00	-
ESSO24C2302A	0.03	291265	-	-	-	-	-	0.03	-	-	-	-
ESSO41C2302A	0.07	61265	-	-	-	-	0.01	0.09	-	-	-	-
ESSO41C2304A	0.08	60166	-	-	-	-	0.01	0.08	-	-	-	-
ESSO41C2305A	0.03	260166	-	0.03	0.03	0.03	0.03	0.04	-	800.00	2.00	-
FORTH01C2302	0.02	260166	-	-	-	-	0.01	0.02	-	-	-	-
FORTH01C2303	0.04	270166	-	-	-	-	0.03	0.05	-	-	-	-
FORTH01C2304	0.41	270166	0.36	0.47	0.36	0.39	0.35	0.39	(0.02)	6,236.00	271.00	-
FORTH01C2306	0.79	270166	-	0.88	0.69	0.71	0.71	0.78	(0.08)	8,364.00	640.00	-
FORTH01P2303	0.03	270166	-	0.05	0.02	0.04	0.04	0.05	0.01	16,195.00	65.00	-
FORTH01P2306	0.28	270166	0.26	0.32	0.25	0.30	0.30	0.31	0.02	149,305.00	4,407.00	-
FORTH06C2304	0.25	270166	-	0.29	0.20	0.21	0.20	0.23	(0.04)	233,489.00	5,491.00	-
FORTH08C2301	0.01	131265	-	-	-	-	-	0.05	-	-	-	-
FORTH08C2303	0.15	270166	0.16	0.18	0.12	0.12	0.12	0.13	(0.03)	74,998.00	1,055.00	-
FORTH11C2302	0.01	60166	-	-	-	-	0.01	0.03	-	-	-	-
FORTH13C2302	0.01	120166	-	-	-	-	-	0.01	-	-	-	-
FORTH13C2303	0.10	270166	-	0.11	0.07	0.07	0.07	0.08	(0.03)	78,026.00	681.00	-
FORTH13C2304	0.31	270166	0.34	0.36	0.24	0.26	0.26	0.27	(0.05)	462,362.00	13,387.00	-
FORTH13C2305	0.62	270166	0.65	0.70	0.55	0.57	0.57	0.59	(0.05)	14,400.00	906.00	-
FORTH19C2303	0.06	270166	0.07	0.08	0.05	0.05	0.04	0.06	(0.01)	143,747.00	881.00	-
FORTH19C2303	0.17	270166	0.15	0.21	0.13	0.14	0.14	0.15	(0.03)	40,495.00	627.00	-
FORTH19C2304	0.32	270166	0.36	0.39	0.27	0.28	0.28	0.29	(0.04)	269,430.00	8,476.00	-
FORTH19C2305	0.64	270166	0.68	0.70	0.54	0.56	0.56	0.58	(0.08)	15,226.00	887.00	-
FORTH19P2304	0.12	270166	-	0.15	0.11	0.13	0.13	0.14	0.01	153,364.00	1,947.00	-
FORTH42C2301	0.01	61265	-	-	-	-	0.01	0.05	-	-	-	-
FORTH42C2303	0.16	270166	-	0.18	0.12	0.13	0.12	0.13	(0.03)	8,580.00	121.00	-
GEELY28C2301	0.01	270166	-	-	-	-	-	-	-	-	-	-
GEELY28C2302	0.03	260166	-	-	-	-	-	0.08	-	-	-	-
GEELY28C2303	0.25	270166	-	0.23	0.21	0.21	0.10	-	(0.04)	5,739.00	132.00	-
GEELY28C2303	0.83	260166	-	0.88	0.86	0.86	-	-	0.03	8,112.00	706.00	-
GEELY28C2306	0.54	270166	-	0.52	0.49	0.49	0.10	-	(0.05)	324,070.00	16,529.00	-
GEELY28P2304	0.08	260166	-	0.08	0.07	0.07	0.02	-	(0.01)	151,323.00	1,059.00	-
GEELY41C2302	0.04	141165	-	-	-	-	-	-	-	-	-	-
GEELY41C2303	0.28	270166	-	0.2								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 30, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC28C2303A	0.08	270166	-	0.08	0.08	0.08	0.08	0.09	-	8,112.00	65.00	-
GPSC28C2309A	0.21	270166	-	0.21	0.21	0.21	0.20	0.21	-	5,273.00	111.00	-
GPSC41C2303A	0.29	270166	-	0.28	0.27	0.27	0.27	0.31	(0.02)	2,599.00	72.00	-
GPSC41C2305A	0.23	270166	-	0.23	0.22	0.23	0.22	0.23	-	24,000.00	540.00	-
GPSC42C2302G	0.05	270166	-	-	-	-	0.03	0.04	-	-	-	-
GULF01C2301A	0.01	270166	-	-	-	-	0.01	0.02	-	-	-	-
GULF01C2302A	0.01	260166	-	-	-	-	0.01	0.02	-	-	-	-
GULF01C2303X	0.19	270166	-	0.19	0.18	0.18	0.18	0.19	(0.01)	5,562.00	105.00	-
GULF01C2306A	0.25	270166	-	0.25	0.24	0.24	0.24	0.25	(0.01)	9,408.00	233.00	-
GULF01P2302A	0.03	190166	-	-	-	-	0.01	0.02	-	-	-	-
GULF01P2306A	0.45	270166	-	0.44	0.43	0.44	0.44	0.45	(0.01)	4,072.00	176.00	-
GULF06C2304A	0.22	270166	-	0.22	0.22	0.22	-	-	-	7,500.00	165.00	-
GULF08C2302A	0.04	260166	-	-	-	-	0.03	0.04	-	-	-	-
GULF08C2306A	0.25	270166	0.24	0.25	0.23	0.23	0.23	0.24	(0.02)	22,800.00	558.00	-
GULF08P2302A	0.01	170166	-	-	-	-	-	0.01	-	-	-	-
GULF11C2306A	0.31	270166	-	-	-	-	0.30	0.31	-	-	-	-
GULF13C2302A	0.04	240166	-	0.01	0.01	0.01	0.01	0.02	(0.03)	700.00	1.00	-
GULF13C2305A	0.20	270166	0.19	0.20	0.18	0.18	0.18	0.19	(0.02)	179,679.00	3,494.00	-
GULF13P2303A	0.05	190166	-	-	-	-	0.02	0.03	-	-	-	-
GULF13P2305A	0.34	270166	-	0.33	0.32	0.33	0.33	0.34	(0.01)	121,755.00	3,967.00	-
GULF16C2301A	0.06	81165	-	-	-	-	-	0.06	-	-	-	-
GULF16C2302A	0.02	270166	-	-	-	-	0.02	0.03	-	-	-	-
GULF16C2302B	0.07	270166	-	0.07	0.06	0.06	0.06	0.07	(0.01)	424.00	3.00	-
GULF19C2302A	0.05	260166	-	-	-	-	0.04	0.05	-	-	-	-
GULF19C2305A	0.18	270166	-	0.18	0.17	0.17	0.17	0.18	(0.01)	68,010.00	1,217.00	-
GULF19P2302A	0.01	270166	-	-	-	-	0.01	0.02	-	-	-	-
GULF19P2304A	0.08	260166	-	-	-	-	0.07	0.08	-	-	-	-
GULF19P2306A	0.27	270166	-	0.28	0.27	0.28	0.28	0.29	0.01	29,453.00	805.00	-
GULF24C2302A	0.07	270166	-	0.06	0.06	0.06	0.05	0.06	(0.01)	4,080.00	24.00	-
GULF28C2307A	0.22	270166	-	0.22	0.22	0.22	0.22	0.23	-	23,042.00	507.00	-
GULF41C2302A	0.04	60166	-	-	-	-	0.01	0.09	-	-	-	-
GULF41C2303A	0.13	270166	-	0.16	0.13	0.16	0.12	0.16	0.03	240.00	3.00	-
GULF41C2306A	0.24	260166	-	0.24	0.24	0.24	0.23	0.24	-	5,400.00	130.00	-
GULF41P2304A	0.14	270166	-	-	-	-	0.13	0.15	-	-	-	-
GULF42C2303G	0.16	270166	-	0.15	0.14	0.14	0.14	0.15	(0.02)	3,214.00	46.00	-
GULF42P2304G	0.14	270166	-	0.14	0.13	0.14	0.13	0.14	-	800.00	11.00	-
GUNKUL01C230	0.02	230166	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL01C230	0.08	260166	-	0.08	0.08	0.08	0.08	0.09	-	320.00	3.00	-
GUNKUL06C230	0.10	260166	-	-	-	-	-	0.14	-	-	-	-
GUNKUL08C230	0.02	30166	-	-	-	-	-	0.01	-	-	-	-
GUNKUL08C230	0.10	270166	-	-	-	-	0.09	0.11	-	-	-	-
GUNKUL11C230	0.09	120166	-	-	-	-	0.06	0.07	-	-	-	-
GUNKUL13C230	0.02	270166	-	-	-	-	0.02	0.03	-	-	-	-
GUNKUL13C230	0.12	270166	-	0.12	0.11	0.11	0.11	0.12	(0.01)	2.00	-	-
GUNKUL16C230	0.03	161265	-	-	-	-	-	0.06	-	-	-	-
GUNKUL16C230	0.02	260166	-	0.01	0.01	0.01	0.01	0.02	(0.01)	136.00	-	-
GUNKUL19C230	0.04	260166	-	-	-	-	0.04	0.05	-	-	-	-
GUNKUL19C230	0.07	190166	-	-	-	-	0.04	0.05	-	-	-	-
GUNKUL19C230	0.10	200166	-	-	-	-	0.08	0.09	-	-	-	-
GUNKUL19C230	0.18	270166	-	0.19	0.18	0.18	0.18	0.19	-	8,280.00	149.00	-
GUNKUL19C230	1.00	0	-	-	-	-	0.49	0.54	-	-	-	-
GUNKUL28C230	0.10	180166	-	-	-	-	0.09	0.10	-	-	-	-
GUNKUL41C230	0.21	191265	-	-	-	-	0.01	0.09	-	-	-	-
GUNKUL41C230	0.08	170166	-	-	-	-	0.04	0.08	-	-	-	-
GUNKUL42C230	0.05	100166	-	-	-	-	0.01	0.02	-	-	-	-
HAIDIL28C2303/	1.23	260166	-	1.10	1.10	1.10	0.10	1.10	(0.13)	150.00	17.00	1.00
HAIDIL28C2305/	0.30	270166	0.28	0.28	0.25	0.25	0.15	0.32	(0.05)	108,499.00	2,845.00	-
HAIDIL28C2305/	0.19	270166	-	0.15	0.14	0.14	0.04	0.15	(0.05)	112,670.00	1,677.00	-
HAIDIL41C2303/	1.46	100166	-	-	-	-	0.46	-	-	-	-	-
HAIDIL41C2304/	0.40	260166	-	-	-	-	0.10	0.40	-	-	-	-
HAIDIL41C2305/	0.21	270166	-	0.18	0.17	0.17	-	-	(0.04)	70,000.00	1,250.00	-
HAIDIL41C2305/	0.18	60166	-	-	-	-	-	-	-	-	-	-
HAIERS28C2301	0.15	270166	0.09	0.12	0.09	0.09	0.09	0.11	(0.06)	65,119.00	630.00	-
HANA01C2301A	1.38	270166	-	1.39	1.36	1.39	1.36	1.39	0.01	1,625.00	224.00	1.00
HANA01C2304A	0.61	270166	-	0.62	0.60	0.60	0.60	0.61	(0.01)	13,425.00	812.00	-
HANA01C2304X	0.36	270166	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	23,304.00	828.00	-
HANA01P2303X	0.01	260166	-	-	-	-	0.01	0.02	-	-	-	-
HANA01P2304A	0.08	270166	-	0.08	0.08	0.08	0.08	0.09	-	14,499.00	116.00	-
HANA06C2302A	2.02	250166	-	-	-	-	1.83	1.88	-	-	-	-
HANA08C2302A	1.25	270166	-	1.27	1.24	1.24	1.24	1.27	(0.01)	8,397.00	1,053.00	1.00
HANA13C2302A	1.03	270166	-	-	-	-	1.02	1.04	-	-	-	-
HANA13C2303A	1.77	250166	-	-	-	-	1.65	1.68	-	-	-	-
HANA13C2304A	0.74	270166	-	0.75	0.71	0.73	0.73	0.74	(0.01)	25.00	2.00	-
HANA13C2304B	0.43	270166	0.43	0.44	0.42	0.42	0.42	0.43	(0.01)	64,746.00	2,754.00	-
HANA13C2305A	0.35	270166	0.35	0.36	0.34	0.34	0.33	0.35	(0.01)	267,496.00	9,200.00	-
HANA13P2303A	0.02	250166	-	-	-	-	-	0.02	-	-	-	-
HANA13P2303B	0.04	260166	-	-	-	-	0.02	0.03	-	-	-	-
HANA13P2305A	0.63	270166	-	0.62	0.61	0.62	0.61	0.63	(0.01)	163,741.00	10,083.00	-
HANA16C2301A	0.37	251165	-	-	-	-	0.07	0.14	-	-	-	-
HANA16C2303A	1.21	191265	-	-	-	-	1.50	1.59	-	-	-	-
HANA19C2301A	0.52	120166	-	-	-	-	-	-	-	-	-	-
HANA19C2302A	0.64	230166	-	-	-	-	0.58	0.62	-	-	-	-
HANA19C2302B	0.73	251165	-	1.19	1.19	1.19	1.13	1.19	0.46	143.00	17.00	1.00
HANA19C2303A	1.05	71265	-	-	-	-	1.43	1.48	-	-	-	-
HANA19C2304A	0.56	260166	-	-	-	-	0.55	0.56	-	-	-	-
HANA19C2304B	0.43	270166	-	0.43	0.42	0.42	0.42	0.43	(0.01)	61,719.00	2,622.00	-
HANA19C2304C	0.29	270166	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	67,691.00	1,928.00	-
HANA19P2303A	0.01	260166	0.01	0.01	0.01	0.01	0.01	0.02	-	140.00	-	-
HANA19P2304A	0.06	270166	0.06	0.06	0.06	0.06	0.06	0.07	-	46,554.00	279.00	-
HANA19P2306A	0.60	270166	-	0.60	0.59	0.60	0.59	0.60	-	4,329.00	255.00	-
HANA24C2302A	0.59	60166	-	-	-	-	0.13	0.19	-	-	-	-
HANA24C2302B	1.78	191065	-	-	-	-	1.85	-	-	-	-	-
HANA41C2302A	0.69	50166	-	-	-	-	1.25	1.33	-	-	-	-
HANA41C2303A	1.76	200166	-	-	-	-	1.87	1.92	-	-	-	-
HANA41C2304A	0.64	270166	-	0.64	0.64	0.64	0.62	0.64	-	1.00	-	-
HANA41C2305A	0.43	270166	0.43	0.44	0.42	0.43	0.43	0.44	-	15,454.00	665.00	-
HKEX28C2303A	0.84	270166	0.80	0.80	0.64	0.65	0.64	0.65	(0.19)	42,349.00	2,916.00	-
HKEX28C2303B	1.34	270166	-	1.21	1.06	1.06	1.05	1.06	(0.28)	24,336.00	2,703.00	1.00
HKEX28C2304A	2.16	270166	-	-	-	-	1.84	1.88	-	-	-	-
HKEX28C2305A	0.35	270166	-	0.32	0.25	0.25	0.10	0.28	(0.10)	39,606.00	1,095.00	-
HKEX41C2302A	0.57	291165	-	-	-	-	-	-	-	-	-	-
HKEX41C2303A	2.54	130166	-	-	-	-	-	-	-	-	-	-
HKEX41C2304A	0.49	270166	-	0.47	0.38	0.38	-	-	(0.11)	126,000.00	5,382.00	-
HKEX41P2302A	0.05	91265	-	-	-	-	0.02	-	-	-	-	-
HMPRO01C2301	0.04	160166	-	-	-	-	0.01	0.02	-	-	-	-
HMPRO01C230E	0.12	270166	-	0.11	0.11	0.11	0.10	0.11	(0.01)	9,752.00	107.00	-
HMPRO01C2307	1.00	0	-	0.25	0.25	0.25	0.24	0.25	(0.75)	5,821.00	146.00	-
HMPRO06C230E	0.13	270166	-	0.14	0.12	0.12	-	-	(0.01)	18,000.00	248.00	-
HMPRO08C230E	0.10	270166	-	0.10	0.09							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 30, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HMPRO13C230E	0.12	270166	-	0.11	0.11	0.11	0.11	0.13	(0.01)	12,550.00	138.00	-
HMPRO19C2304	0.13	270166	-	0.13	0.11	0.11	0.11	0.12	(0.02)	3,555.00	43.00	-
HMPRO19C230E	0.13	270166	-	0.13	0.12	0.12	0.11	0.12	(0.01)	32,726.00	396.00	-
HMPRO42C2302	0.04	190166	-	-	-	-	0.01	0.02	-	-	-	-
HSBC28C2301A	0.20	180166	-	-	-	-	0.01	-	-	-	-	-
HSBC28C2302A	0.50	270166	-	0.51	0.45	0.45	0.20	0.50	(0.05)	32,050.00	1,584.00	-
HSBC28C2303A	1.63	200166	-	1.87	1.76	1.76	-	-	0.13	4,056.00	736.00	1.00
HSBC28C2305A	0.75	270166	-	0.78	0.77	0.77	0.05	0.77	0.02	16,000.00	1,235.00	-
HSBC28C2306A	0.35	270166	0.35	0.37	0.34	0.34	-	-	(0.01)	138,808.00	4,924.00	-
HSBC28P2304A	0.03	270166	-	-	-	-	-	0.60	-	-	-	-
HSBC28P2306A	0.20	270166	-	0.19	0.19	0.19	-	-	(0.01)	20,000.00	380.00	-
HSBC41C2302A	0.30	11265	-	-	-	-	-	-	-	-	-	-
HSBC41C2304A	0.46	100166	-	-	-	-	-	-	-	-	-	-
HSBC41C2305A	0.36	160166	-	0.37	0.35	0.35	-	-	(0.01)	40,000.00	1,440.00	-
HSBC41P2302A	0.04	281265	-	-	-	-	-	0.08	-	-	-	-
HSBC41P2305A	1.00	0	-	0.20	0.19	0.19	-	-	(0.81)	45,002.00	855.00	-
HSI28C2301A	2.04	270166	2.04	2.06	0.84	0.84	0.84	1.40	(1.20)	1,060.00	180.00	1.00
HSI28C2301B	0.99	270166	0.73	0.81	0.33	0.38	0.38	0.43	(0.61)	6,767.00	398.00	-
HSI28C2301C	5.10	260166	-	-	-	-	0.15	-	-	-	-	-
HSI28C2301D	6.30	110166	-	-	-	-	1.20	-	-	-	-	-
HSI28C2301E	3.04	100166	-	-	-	-	0.18	-	-	-	-	-
HSI28C2301F	2.44	200166	-	-	-	-	0.17	-	-	-	-	-
HSI28C2302A	4.76	270166	-	4.50	4.10	4.10	4.14	4.18	(0.66)	622.00	278.00	4.00
HSI28C2302B	2.78	270166	-	2.54	2.22	2.22	2.24	2.28	(0.56)	19.00	5.00	2.00
HSI28C2302C	1.92	270166	-	1.69	1.40	1.40	1.44	1.47	(0.52)	1,485.00	226.00	1.00
HSI28C2302D	1.22	270166	1.03	1.04	0.79	0.84	0.84	0.85	(0.38)	1,910,427.00	167,123.00	-
HSI28C2302E	0.74	270166	0.60	0.61	0.43	0.46	0.46	0.47	(0.28)	6,113,323.00	304,654.00	-
HSI28C2303A	1.91	270166	1.72	1.73	1.45	1.51	1.51	1.52	(0.40)	817,871.00	127,467.00	1.00
HSI28C2303B	1.31	270166	1.16	1.17	0.94	0.98	0.98	0.99	(0.33)	350,127.00	37,054.00	1.00
HSI28C2303C	2.52	270166	-	2.30	2.00	2.06	2.04	2.06	(0.46)	81,652.00	17,341.00	2.00
HSI28C2303D	0.99	270166	0.86	0.87	0.69	0.72	0.72	0.73	(0.27)	1,147,398.00	86,000.00	-
HSI28C2303E	0.71	270166	0.60	0.61	0.48	0.50	0.50	0.51	(0.21)	1,538,326.00	79,930.00	-
HSI28C2303F	0.47	270166	0.39	0.40	0.30	0.31	0.31	0.32	(0.16)	977,678.00	32,238.00	-
HSI28C2303G	0.37	270166	0.30	0.30	0.22	0.25	0.24	0.25	(0.12)	846,364.00	21,088.00	-
HSI28C2304A	1.85	270166	1.68	1.69	1.44	1.49	1.49	1.50	(0.36)	222,014.00	35,876.00	1.00
HSI28C2304B	0.38	270166	0.33	0.33	0.25	0.27	0.27	0.28	(0.11)	906,286.00	26,824.00	-
HSI28C2304C	0.61	270166	0.53	0.53	0.42	0.44	0.44	0.45	(0.17)	88,246.00	4,299.00	-
HSI28C2304D	1.21	270166	1.08	1.08	0.88	0.92	0.92	0.93	(0.29)	397,427.00	38,053.00	-
HSI28C2305A	1.02	270166	0.91	0.92	0.75	0.78	0.78	0.79	(0.24)	657,905.00	54,540.00	-
HSI28P2301A	0.01	270166	-	0.01	0.01	0.01	-	0.01	-	4.00	-	-
HSI28P2301B	0.01	260166	-	-	-	-	-	0.01	-	-	-	-
HSI28P2301C	0.01	270166	-	-	-	-	-	0.01	-	-	-	-
HSI28P2301D	0.01	260166	-	-	-	-	-	0.01	-	-	-	-
HSI28P2302A	0.01	270166	0.01	0.02	0.01	0.01	-	0.01	-	112,334.00	115.00	-
HSI28P2302B	0.01	270166	-	0.01	0.01	0.01	-	0.01	-	4,485.00	4.00	-
HSI28P2302C	0.03	270166	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	2,715.00	7.00	-
HSI28P2302D	0.03	270166	0.04	0.05	0.03	0.05	0.04	0.05	0.02	69,042.00	269.00	-
HSI28P2303A	0.06	270166	0.06	0.08	0.05	0.07	0.07	0.08	0.01	339,557.00	2,248.00	-
HSI28P2303B	0.12	270166	0.15	0.19	0.14	0.17	0.17	0.18	0.05	242,504.00	3,960.00	-
HSI28P2303C	0.07	270166	-	0.09	0.07	0.08	0.07	0.08	0.01	3,610.00	28.00	-
HSI28P2303D	0.33	270166	0.35	0.43	0.35	0.41	0.40	0.41	0.08	413,026.00	15,724.00	-
HSI28P2303E	0.53	270166	0.56	0.69	0.56	0.65	0.65	0.66	0.12	722,380.00	45,007.00	-
HSI28P2304A	0.12	270166	0.13	0.16	0.12	0.14	0.14	0.15	0.02	207,270.00	2,904.00	-
HSI28P2304B	0.36	270166	-	0.45	0.38	0.43	0.43	0.44	0.07	55,605.00	2,273.00	-
HSI28P2304C	0.52	270166	0.57	0.68	0.57	0.65	0.65	0.66	0.13	249,576.00	14,845.00	-
HSI28P2305A	0.45	270166	0.47	0.55	0.47	0.52	0.52	0.53	0.07	49,795.00	2,460.00	-
HSTECH28C230	2.44	30166	-	-	-	-	-	-	-	-	-	-
HSTECH28C230	1.66	120166	-	-	-	-	-	-	-	-	-	-
HSTECH28C230	1.05	90166	-	-	-	-	-	-	-	-	-	-
HSTECH28C230	1.29	40166	-	-	-	-	1.32	1.35	-	-	-	-
HSTECH28C230	0.86	270166	0.73	0.73	0.56	0.58	0.60	0.61	(0.28)	19,210.00	1,139.00	-
HSTECH28C230	0.34	270166	-	0.26	0.21	0.21	0.20	0.21	(0.13)	14,600.00	370.00	-
HSTECH28C230	1.00	0	-	-	-	-	1.71	1.74	-	-	-	-
HSTECH28C230	1.23	270166	-	1.10	0.93	0.94	0.97	0.98	(0.29)	14,000.00	1,403.00	1.00
HSTECH28C230	0.69	270166	-	0.59	0.47	0.47	0.49	0.50	(0.22)	2,390.00	126.00	-
HSTECH28P230	0.01	130166	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	0.01	190166	-	-	-	-	-	0.01	-	-	-	-
HSTECH28P230	0.01	260166	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	0.04	270166	-	0.04	0.04	0.04	0.04	0.05	-	1,348.00	5.00	-
HSTECH28P230	0.18	260166	-	0.23	0.18	0.23	0.21	0.22	0.05	118.00	3.00	-
HSTECH28P230	0.54	270166	-	0.75	0.61	0.73	0.70	0.72	0.19	340.00	22.00	-
HSTECH28P230	0.06	260166	-	0.06	0.06	0.06	0.06	0.07	-	1,000.00	6.00	-
HSTECH28P230	0.20	260166	-	0.24	0.21	0.24	0.22	0.23	0.04	601.00	14.00	-
HSTECH28P230	0.49	270166	-	0.54	0.53	0.54	0.60	0.61	0.05	1,000.00	54.00	-
ICBC28C2302A	0.08	60166	-	-	-	-	-	-	-	-	-	-
ICBC28C2303A	0.31	270166	-	0.30	0.29	0.29	-	-	(0.02)	20,000.00	585.00	-
INTUCH01C2301	0.01	250166	-	0.01	0.01	0.01	0.01	0.02	-	310.00	-	-
INTUCH01C2304	0.28	270166	-	0.28	0.26	0.27	0.27	0.28	(0.01)	23,004.00	609.00	-
INTUCH06C230E	0.38	270166	-	0.38	0.36	0.36	-	-	(0.02)	30,542.00	1,155.00	-
INTUCH08C230E	0.05	270166	-	-	-	-	0.04	0.05	-	-	-	-
INTUCH11C230E	0.42	270166	-	0.43	0.41	0.41	0.41	0.42	(0.01)	14,600.00	609.00	-
INTUCH13C230E	0.02	170166	-	-	-	-	0.01	0.02	-	-	-	-
INTUCH13C230E	0.24	270166	-	0.23	0.22	0.23	0.23	0.24	(0.01)	30,200.00	673.00	-
INTUCH19C230E	0.05	250166	-	-	-	-	0.04	0.05	-	-	-	-
INTUCH19C230E	0.22	270166	0.22	0.22	0.21	0.22	0.21	0.22	-	64,825.00	1,422.00	-
INTUCH24C230E	0.12	270166	-	0.11	0.10	0.10	0.10	0.11	(0.02)	4,223.00	43.00	-
INTUCH28C230E	0.12	270166	-	0.12	0.12	0.12	0.11	0.12	-	2,000.00	24.00	-
INTUCH28C230E	0.25	260166	-	0.25	0.25	0.25	0.25	0.26	-	3,042.00	76.00	-
INTUCH41C230E	0.14	270166	-	-	-	-	0.13	0.17	-	-	-	-
INTUCH41C230E	0.31	270166	-	0.31	0.30	0.30	0.30	0.31	(0.01)	22,200.00	678.00	-
INTUCH42C230E	0.13	270166	-	0.13	0.12	0.12	0.12	0.13	(0.01)	400.00	5.00	-
IRPC01C2302X	0.01	170166	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2304A	0.13	270166	-	0.13	0.12	0.12	0.12	0.13	(0.01)	7,785.00	97.00	-
IRPC06C2306A	0.28	270166	-	0.29	0.27	0.27	-	-	(0.01)	49,000.00	1,389.00	-
IRPC08C2303A	0.07	270166	-	0.07	0.06	0.06	0.06	0.07	(0.01)	51,345.00	343.00	-
IRPC11C2301A	0.09	11265	-	-	-	-	0.01	0.03	-	-	-	-
IRPC13C2302A	0.02	250166	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C2305A	0.19	270166	-	0.19	0.18	0.18	0.17	0.18	(0.01)	60,010.00	1,107.00	-
IRPC19C2302A	0.02	230166	-	-	-	-	0.01	0.02	-	-	-	-
IRPC19C2303A	0.10	270166	-	0.10	0.10	0.10	0.09	0.11	-	47,850.00	479.00	-
IRPC28C2302A	0.07	180166	-	-	-	-	0.02	0.03	-	-	-	-
IRPC28C2308A	0.21	270166	-	-	-	-	0.21	0.22	-	-	-	-
IRPC41C2303A	0.06</											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 30, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL08C2301A	0.01	211265	-	-	-	-	-	0.05	-	-	-	-
IVL08C2304A	0.07	270166	-	0.07	0.07	0.07	0.07	0.08	-	61,000.00	427.00	-
IVL08P2302A	0.06	90166	-	-	-	-	-	0.01	-	-	-	-
IVL11C2304A	0.22	270166	-	0.22	0.20	0.21	0.20	0.22	(0.01)	29,000.00	617.00	-
IVL13C2302A	0.01	230166	-	-	-	-	0.01	0.02	-	-	-	-
IVL13C2305A	0.16	270166	0.16	0.16	0.14	0.15	0.15	0.16	(0.01)	106,736.00	1,591.00	-
IVL13C2306A	0.30	270166	-	0.29	0.27	0.29	0.29	0.30	(0.01)	38,242.00	1,088.00	-
IVL13P2303A	0.01	250166	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
IVL16C2301A	0.03	161265	-	-	-	-	-	0.06	-	-	-	-
IVL19C2301A	0.03	131265	-	-	-	-	-	-	-	-	-	-
IVL19C2302A	0.03	160166	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2305A	0.21	270166	0.21	0.21	0.20	0.21	0.21	0.22	-	68,794.00	1,422.00	-
IVL19P2304A	0.13	270166	-	0.11	0.10	0.10	0.10	0.11	(0.03)	17,564.00	190.00	-
IVL24C2301C	0.03	130166	-	-	-	-	-	0.03	-	-	-	-
IVL28C2303A	0.07	270166	-	0.06	0.06	0.06	0.06	0.07	(0.01)	12,168.00	73.00	-
IVL28C2306A	0.27	270166	-	0.27	0.25	0.27	0.27	0.28	-	26,480.00	701.00	-
IVL41C2303A	0.08	270166	-	-	-	-	0.07	0.09	-	-	-	-
IVL41C2306A	0.23	270166	0.24	0.24	0.22	0.24	0.24	0.25	0.01	67,014.00	1,562.00	-
IVL42C2302G	0.05	240166	-	-	-	-	0.02	0.03	-	-	-	-
JAS06C2305A	0.28	270166	-	0.32	0.28	0.30	-	-	0.02	214,030.00	6,561.00	-
JAS08C2305A	0.17	260166	-	0.22	0.18	0.20	0.20	0.21	0.03	67,587.00	1,375.00	-
JAS13C2305A	0.21	270166	0.22	0.25	0.21	0.22	0.22	0.23	0.01	182,703.00	4,198.00	-
JAS19C2306A	0.27	270166	-	0.31	0.27	0.28	0.27	0.28	0.01	115,527.00	3,311.00	-
JD28C2301A	0.02	100166	-	-	-	-	-	-	-	-	-	-
JD28C2302A	0.51	270166	-	0.39	0.35	0.35	0.20	-	(0.16)	15,135.00	564.00	-
JD28C2303A	1.46	40166	-	1.39	1.39	1.39	0.39	-	(0.07)	5.00	1.00	1.00
JD28C2305A	0.28	270166	-	0.24	0.21	0.22	0.19	0.22	(0.06)	321,561.00	7,132.00	-
JD28P2301A	0.09	301265	-	-	-	-	-	-	-	-	-	-
JD28P2305A	0.21	270166	-	0.25	0.24	0.25	-	-	0.04	48,672.00	1,180.00	-
JD41C2302A	0.58	40166	-	-	-	-	-	-	-	-	-	-
JD41C2303A	1.73	141265	-	-	-	-	-	-	-	-	-	-
JMART01C2302	0.02	260166	-	-	-	-	0.01	0.02	-	-	-	-
JMART01C2303	0.02	270166	-	0.02	0.02	0.02	0.01	0.02	-	70.00	-	-
JMART01C2304	0.07	270166	-	0.08	0.07	0.07	0.06	0.07	-	5,037.00	37.00	-
JMART01C2306	0.16	270166	0.16	0.18	0.15	0.15	0.15	0.16	(0.01)	30,994.00	493.00	-
JMART01C2307	1.00	0	-	0.42	0.37	0.38	0.38	0.39	(0.62)	34,950.00	1,350.00	-
JMART01P2301	0.37	270166	-	0.41	0.26	0.41	0.37	0.41	0.04	192.00	6.00	-
JMART01P2304	0.43	270166	-	0.45	0.39	0.43	0.42	0.45	-	104,716.00	4,467.00	-
JMART01P2307	1.00	0	0.35	0.36	0.33	0.35	0.35	0.36	(0.65)	28,616.00	1,000.00	-
JMART06C2301	0.02	291265	-	-	-	-	-	0.03	-	-	-	-
JMART06C2304	0.07	270166	-	0.08	0.07	0.07	-	-	-	60,000.00	445.00	-
JMART08C2301	0.05	260166	-	-	-	-	-	0.05	-	-	-	-
JMART08C2303	0.03	250166	-	-	-	-	0.02	0.03	-	-	-	-
JMART08C2306	0.15	270166	-	0.17	0.14	0.14	0.14	0.15	(0.01)	36,951.00	569.00	-
JMART13C2302	0.01	120166	-	-	-	-	-	0.01	-	-	-	-
JMART13C2302I	0.01	180166	-	-	-	-	-	0.01	-	-	-	-
JMART13C2304	0.06	270166	-	0.07	0.05	0.06	0.06	0.07	-	57,634.00	364.00	-
JMART13C2306	0.21	270166	0.21	0.23	0.19	0.20	0.20	0.21	(0.01)	222,843.00	4,558.00	-
JMART13P2303	0.28	270166	-	0.29	0.25	0.26	0.27	0.28	(0.02)	7,920.00	224.00	-
JMART16C2303	0.02	260166	-	0.01	0.01	0.01	0.01	0.02	(0.01)	72.00	-	-
JMART19C2301I	0.01	71265	-	-	-	-	-	-	-	-	-	-
JMART19C2302	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2304	0.05	270166	-	0.05	0.04	0.04	0.04	0.05	(0.01)	10,006.00	50.00	-
JMART19C2305	0.13	270166	-	0.14	0.12	0.12	0.12	0.13	(0.01)	19,375.00	250.00	-
JMART19C2306	0.23	270166	-	0.26	0.21	0.23	0.22	0.23	-	153,086.00	3,529.00	-
JMART19P2302	0.32	260166	-	0.24	0.19	0.19	0.19	0.22	(0.13)	200.00	4.00	-
JMART19P2304	0.37	270166	-	0.39	0.34	0.37	0.37	0.38	-	42,976.00	1,553.00	-
JMART41C2302	0.01	200166	-	-	-	-	0.01	0.09	-	-	-	-
JMART41C2303	0.03	270166	-	-	-	-	0.01	0.05	-	-	-	-
JMART41C2305	0.17	270166	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	46,759.00	790.00	-
JMT01C2301X	0.01	230166	-	0.01	0.01	0.01	0.01	0.02	-	195.00	-	-
JMT01C2302A	0.03	160166	-	-	-	-	0.01	0.02	-	-	-	-
JMT01C2303X	0.03	270166	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	2,880.00	6.00	-
JMT01C2306A	0.14	270166	0.15	0.15	0.11	0.12	0.11	0.12	(0.02)	114,456.00	1,470.00	-
JMT01C2307A	1.00	0	-	0.66	0.56	0.58	0.58	0.59	(0.42)	51,918.00	3,114.00	-
JMT01P2301A	0.16	270166	0.08	0.35	0.07	0.25	0.25	0.32	0.09	44,342.00	981.00	-
JMT01P2304A	0.62	270166	0.71	0.75	0.59	0.71	0.71	0.72	0.09	107,532.00	7,416.00	-
JMT01P2307A	1.00	0	-	0.83	0.72	0.80	0.80	0.81	(0.20)	142,314.00	11,227.00	-
JMT06C2301A	0.03	160166	-	-	-	-	0.01	0.03	-	-	-	-
JMT06C2306A	0.21	270166	-	0.22	0.17	0.17	0.17	0.18	(0.04)	82,020.00	1,496.00	-
JMT08C2301A	0.05	81265	-	-	-	-	-	0.05	-	-	-	-
JMT08C2303A	0.04	270166	-	0.04	0.04	0.04	0.03	0.04	-	2,005.00	8.00	-
JMT11C2306A	0.17	270166	-	0.18	0.13	0.14	0.14	0.15	(0.03)	64,126.00	947.00	-
JMT13C2302A	0.02	270166	-	0.01	0.01	0.01	0.01	0.02	(0.01)	490.00	-	-
JMT13C2302B	0.01	270166	-	-	-	-	-	0.01	-	-	-	-
JMT13C2305A	0.18	270166	0.18	0.18	0.13	0.14	0.14	0.15	(0.04)	570,592.00	8,819.00	-
JMT13C2306A	0.45	270166	-	0.47	0.35	0.37	0.37	0.38	(0.08)	295,565.00	11,590.00	-
JMT13P2305A	0.73	270166	-	0.84	0.69	0.80	0.80	0.81	0.07	15,379.00	1,239.00	-
JMT13P2306A	1.00	0	0.52	0.54	0.45	0.52	0.51	0				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 30, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBANK08P2302	0.03	230166	-	-	-	-	0.01	0.02	-	-	-	-
KBANK13C2302	0.01	200166	0.01	0.01	0.01	0.01	-	0.01	-	700.00	1.00	-
KBANK13C2303	0.09	270166	0.09	0.09	0.07	0.07	0.07	0.08	(0.02)	2,034.00	15.00	-
KBANK13C2305	0.34	270166	0.34	0.34	0.30	0.30	0.30	0.31	(0.04)	140,685.00	4,431.00	-
KBANK13P2303	0.03	270166	-	-	-	-	0.03	0.05	-	-	-	-
KBANK13P2305	0.50	270166	-	0.52	0.48	0.52	0.52	0.53	0.02	78,793.00	3,979.00	-
KBANK16C2301	0.03	141265	-	-	-	-	-	0.06	-	-	-	-
KBANK16C2302	0.03	270166	-	0.02	0.02	0.02	0.02	0.03	(0.01)	80.00	-	-
KBANK16C2304	0.26	270166	0.27	0.27	0.23	0.23	0.23	0.24	(0.03)	7,102.00	172.00	-
KBANK19C2302	0.06	61265	-	-	-	-	0.01	0.02	-	-	-	-
KBANK19C2303	0.05	270166	-	-	-	-	0.03	0.04	-	-	-	-
KBANK19C2304	0.21	270166	0.21	0.22	0.18	0.18	0.18	0.19	(0.03)	8,505.00	169.00	-
KBANK19C2305	0.19	270166	0.20	0.20	0.17	0.17	0.17	0.18	(0.02)	24,593.00	437.00	-
KBANK19C2305	0.30	270166	0.31	0.32	0.27	0.27	0.27	0.28	(0.03)	354,010.00	9,984.00	-
KBANK19P2303	0.03	240166	-	-	-	-	0.02	0.03	-	-	-	-
KBANK19P2306	0.46	270166	-	0.49	0.45	0.49	0.49	0.50	0.03	51,969.00	2,488.00	-
KBANK24C2301	0.03	110166	-	-	-	-	-	0.03	-	-	-	-
KBANK28C2303	0.05	270166	-	-	-	-	0.03	0.04	-	-	-	-
KBANK28C2305	0.36	270166	0.36	0.36	0.33	0.33	0.32	0.33	(0.03)	40,104.00	1,382.00	-
KBANK41C2302	0.09	110166	-	-	-	-	0.01	0.09	-	-	-	-
KBANK41C2304	0.21	270166	-	0.21	0.20	0.20	0.19	0.20	(0.01)	1,051.00	21.00	-
KBANK41C2306	0.44	270166	0.55	0.55	0.41	0.41	0.41	0.42	(0.03)	17,601.00	749.00	-
KBANK41P2302	0.16	231265	-	-	-	-	0.01	0.09	-	-	-	-
KBANK41P2304	0.20	250166	-	0.15	0.14	0.15	0.15	0.16	(0.05)	400.00	6.00	-
KBANK41P2306	0.55	270166	0.52	0.56	0.52	0.56	0.56	0.57	0.01	15,273.00	843.00	-
KBANK42C2302	0.02	270166	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	2,099.00	2.00	-
KBANK42P2303	0.12	270166	-	0.12	0.11	0.12	0.12	0.13	-	1,600.00	19.00	-
KCE01C2301A	0.01	270166	0.01	0.01	0.01	0.01	0.01	0.02	-	34,663.00	35.00	-
KCE01C2302A	0.02	270166	0.02	0.02	0.02	0.02	0.01	0.02	-	1,001.00	2.00	-
KCE01C2304A	0.22	270166	-	0.22	0.20	0.21	0.21	0.22	(0.01)	158,804.00	3,300.00	-
KCE01C2305A	0.37	270166	0.37	0.38	0.35	0.36	0.36	0.37	(0.01)	97,223.00	3,501.00	-
KCE01P2304A	0.14	270166	-	0.15	0.14	0.14	0.14	0.15	-	79,650.00	1,161.00	-
KCE01P2306A	0.45	270166	-	0.46	0.44	0.45	0.45	0.46	-	81,278.00	3,660.00	-
KCE06C2301A	0.18	120166	-	0.01	0.01	0.01	0.01	0.03	(0.17)	5.00	-	-
KCE08C2302A	0.02	270166	-	-	-	-	0.01	0.02	-	-	-	-
KCE13C2302A	0.01	260166	-	-	-	-	-	0.01	-	-	-	-
KCE13C2302B	0.02	270166	-	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
KCE13C2305A	0.38	270166	-	0.38	0.35	0.36	0.36	0.37	(0.02)	1,118,895.00	40,101.00	-
KCE13C2306A	0.27	270166	0.27	0.27	0.25	0.26	0.26	0.27	(0.01)	488,038.00	12,651.00	-
KCE13P2302A	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
KCE13P2302B	0.02	180166	-	-	-	-	-	0.02	-	-	-	-
KCE13P2305A	0.33	270166	-	0.34	0.32	0.33	0.32	0.34	-	151,760.00	5,058.00	-
KCE16C2301A	0.02	151265	-	-	-	-	-	0.06	-	-	-	-
KCE16C2301B	0.02	110166	-	-	-	-	-	0.03	-	-	-	-
KCE16C2302A	0.12	270166	-	-	-	-	0.12	0.18	-	-	-	-
KCE16C2303A	0.19	270166	-	0.19	0.17	0.17	0.17	0.18	(0.02)	14,748.00	256.00	-
KCE16C2305A	0.35	270166	-	0.36	0.32	0.34	0.34	0.35	(0.01)	12,302.00	417.00	-
KCE19C2302A	0.01	260166	-	-	-	-	0.01	0.02	-	-	-	-
KCE19C2302B	0.08	270166	-	-	-	-	0.06	0.07	-	-	-	-
KCE19C2303A	0.16	270166	0.15	0.16	0.15	0.15	0.15	0.16	(0.01)	35,161.00	540.00	-
KCE19C2305A	0.42	270166	0.42	0.42	0.39	0.40	0.40	0.41	(0.02)	121,059.00	4,850.00	-
KCE19C2306A	0.35	270166	-	0.36	0.33	0.34	0.34	0.35	(0.01)	127,945.00	4,324.00	-
KCE19P2302A	0.02	180166	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	5,500.00	6.00	-
KCE19P2302B	0.02	110166	-	-	-	-	0.01	0.02	-	-	-	-
KCE19P2306A	0.41	270166	-	0.41	0.40	0.41	0.41	0.42	-	47,648.00	1,952.00	-
KCE24C2301B	0.01	260166	-	-	-	-	-	0.01	-	-	-	-
KCE41C2302A	0.05	270166	-	0.03	0.03	0.03	0.03	0.11	(0.02)	200.00	1.00	-
KCE41C2304A	0.30	270166	-	0.30	0.28	0.28	0.28	0.29	(0.02)	153,070.00	4,345.00	-
KCE41C2305A	0.48	270166	-	0.48	0.46	0.47	0.47	0.48	(0.01)	16,693.00	793.00	-
KEX01C2301X	0.02	211265	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	10,218.00	10.00	-
KEX01C2306A	0.39	270166	0.40	0.40	0.35	0.36	0.36	0.37	(0.03)	40,141.00	1,492.00	-
KEX01P2306X	0.39	270166	-	0.41	0.39	0.41	0.41	0.42	0.02	6,930.00	279.00	-
KEX06C2305A	0.25	270166	-	0.23	0.21	0.21	-	-	(0.04)	40,001.00	860.00	-
KEX08C2301A	0.01	151165	-	-	-	-	-	0.02	-	-	-	-
KEX08C2303A	0.13	270166	-	0.13	0.11	0.11	0.11	0.12	(0.02)	22,436.00	262.00	-
KEX11C2304A	0.21	270166	-	0.20	0.19	0.19	0.18	0.20	(0.02)	8,400.00	162.00	-
KEX13C2302A	0.01	250166	-	-	-	-	-	0.01	-	-	-	-
KEX13C2305A	0.23	270166	-	0.23	0.21	0.21	0.20	0.21	(0.02)	28,735.00	617.00	-
KEX19C2301A	0.05	191265	-	-	-	-	-	-	-	-	-	-
KEX19C2305A	0.29	270166	0.30	0.30	0.26	0.26	0.26	0.27	(0.03)	64,197.00	1,773.00	-
KEX24C2302A	0.05	130166	-	-	-	-	0.01	0.03	-	-	-	-
KEX28C2302A	0.05	151265	-	-	-	-	0.01	0.03	-	-	-	-
KEX28C2303A	0.17	270166	0.17	0.17	0.14	0.15	0.14	0.15	(0.02)	4,586.00	70.00	-
KEX42C2302G	0.05	170166	-	-	-	-	0.02	0.03	-	-	-	-
KKP01C2303X	0.09	270166	-	0.08	0.08	0.08	0.07	0.08	(0.01)	9,356.00	75.00	-
KKP08C2303A	0.13	270166	-	0.12	0.12	0.12	0.12	0.13	(0.01)	10,418.00	125.00	-
KKP11C2305A	0.33	270166	-	0.31	0.31	0.31	0.30	0.32	(0.02)	3,600.00	112.00	-
KKP13C2302A	0.01	250166	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2305A	0.25	270166	-	0.25	0.22	0.22	0.22	0.23	(0.03)	57,720.00	1,314.00	-
KKP19C2302A	0.02	160166	-	-	-	-	0.01	0.02	-	-	-	-
KKP19C2306A	0.28	270166	-	0.28	0.26	0.26	0.25	0.27	(0.02)	282,546.00	7,590.00	-
KKP42C2303G	0.16	270166	-	0.14	0.14	0.14	0.13	0.14	(0.02)	1,650.00	23.00	-
KTB01C2304A	0.13	270166	-	0.13	0.12	0.12	0.12	0.13	(0.01)	17,905.00	215.00	-
KTB01C2307A	0.33	270166	-	0.32	0.32	0.32	0.31	0.32	(0.01)	7,999.00	256.00	-
KTB01P2307X	1.00	0	-	0.35	0.35	0.35	0.36	0.37	(0.65)	2,284.00	80.00	-
KTB06C2305A	0.21	270166	-	0.21	0.20	0.20	-	-	(0.01)	43,000.00	902.00	-
KTB08C2303A	0.12	270166	-	-	-	-	0.11	0.12	-	-	-	-
KTB13C2302A	0.05	60166	-	-	-	-	0.01	0.02	-	-	-	-
KTB13C2305A	0.20	270166	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	12,386.00	248.00	-
KTB16C2303A	0.11	270166	-	0.11	0.10	0.10	0.10	0.11	(0.01)	848.00	9.00	-
KTB19C2304A	0.11	270166	-	0.10	0.10	0.10	0.09	0.10	(0.01)	5,532.00	55.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 30, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTBI9C2305A	0.21	270166	-	0.20	0.19	0.19	0.18	0.20	(0.02)	119,200.00	2,368.00	-
KTBI4C2304A	0.10	270166	-	0.10	0.10	0.10	0.09	0.10	-	1,800.00	18.00	-
KTBI4C2301G	0.05	201265	-	-	-	-	0.01	0.03	-	-	-	-
KTC01C2304X	0.15	270166	-	0.15	0.15	0.15	0.15	0.16	-	3,760.00	56.00	-
KTC01C2306A	0.26	270166	-	0.26	0.25	0.26	0.26	0.27	-	37,372.00	968.00	-
KTC06C2306A	0.27	270166	-	0.28	0.26	0.27	0.27	-	-	9,010.00	243.00	-
KTC08C2302A	0.07	160166	-	-	-	-	0.02	0.03	-	-	-	-
KTC08C2306A	0.22	270166	-	0.23	0.22	0.23	0.23	0.24	0.01	47,471.00	1,082.00	-
KTC11C2306A	0.27	270166	-	0.28	0.27	0.28	0.28	0.29	0.01	13,400.00	372.00	-
KTC13C2302A	0.02	200166	-	-	-	-	0.01	0.02	-	-	-	-
KTC13C2305A	0.17	270166	-	0.17	0.15	0.17	0.17	0.18	-	67,216.00	1,132.00	-
KTC13C2306A	0.28	270166	-	0.30	0.26	0.29	0.29	0.30	0.01	118,759.00	3,393.00	-
KTC19C2302A	0.01	170166	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
KTC19C2302B	0.03	230166	-	0.01	0.01	0.01	0.01	0.02	(0.02)	10.00	-	-
KTC19C2305A	0.13	270166	-	0.14	0.13	0.14	0.13	0.15	0.01	111,712.00	1,559.00	-
KTC19C2306A	0.23	270166	-	0.23	0.21	0.23	0.23	0.24	-	43,062.00	980.00	-
KTC28C2307A	0.15	270166	-	0.15	0.15	0.15	0.15	0.16	-	1,521.00	23.00	-
KTC41C2304A	0.12	270166	0.12	0.12	0.11	0.12	0.12	0.13	-	49,201.00	586.00	-
KTC42C2303G	0.06	270166	-	-	-	-	0.06	0.07	-	-	-	-
KUAISH28C2301	0.09	191265	-	-	-	-	-	-	-	-	-	-
KUAISH28C2303	0.62	270166	-	0.56	0.56	0.56	0.10	0.56	(0.06)	50.00	3.00	-
LENOVO28C230	0.12	270166	-	0.11	0.11	0.11	0.02	0.26	(0.01)	2,000.00	22.00	-
LENOVO41C230	0.20	270166	-	0.20	0.18	0.18	0.08	-	(0.02)	10,300.00	195.00	-
LH01C2301X	0.05	130166	-	-	-	-	0.01	0.02	-	-	-	-
LH13C2303A	0.11	270166	0.11	0.11	0.11	0.11	0.11	0.12	-	180.00	2.00	-
LH19C2304A	0.14	270166	-	0.14	0.14	0.14	0.14	0.15	-	10,649.00	149.00	-
LH42C2303G	0.18	270166	-	0.16	0.16	0.16	0.17	0.18	(0.02)	300.00	5.00	-
MAJOR13C2302	0.01	250166	-	-	-	-	0.01	0.02	-	-	-	-
MAJOR13C2306	0.36	270166	-	0.36	0.33	0.36	0.36	0.37	-	46,856.00	1,657.00	-
MAJOR19C2302	0.02	250166	-	-	-	-	0.03	0.04	-	-	-	-
MAJOR19C2308	0.40	270166	-	0.41	0.39	0.41	0.41	0.42	0.01	9,743.00	394.00	-
MAJOR42C2302	0.04	250166	-	-	-	-	0.02	0.03	-	-	-	-
MCA5041C2302	1.27	270166	-	1.10	1.10	1.10	0.99	1.03	(0.17)	1.00	-	1.00
MCA5041C2303	1.22	270166	-	1.04	0.98	0.98	0.99	1.01	(0.24)	1,010.00	99.00	-
MCA5041C2304	1.27	270166	-	1.15	1.04	1.06	1.05	1.08	(0.21)	25,595.00	2,835.00	1.00
MCA5041C2304I	1.25	270166	1.07	1.10	0.97	0.99	1.00	1.02	(0.26)	33,043.00	3,408.00	1.00
MCA5041P2302	0.40	30166	-	-	-	-	0.01	0.05	-	-	-	-
MCA5041P2303	0.08	230166	-	-	-	-	0.06	0.10	-	-	-	-
MCA5041P2304	0.25	260166	-	0.30	0.29	0.30	0.29	0.32	0.05	604.00	18.00	-
MEGA01C2304A	0.33	270166	-	0.34	0.33	0.34	0.34	0.35	0.01	11,180.00	375.00	-
MEGA06C2306A	0.38	270166	-	0.39	0.38	0.38	-	-	-	49,000.00	1,872.00	-
MEGA08C2302A	0.05	160166	-	-	-	-	0.03	0.04	-	-	-	-
MEGA13C2303A	0.16	270166	-	0.16	0.16	0.16	0.16	0.17	-	18,748.00	300.00	-
MEGA13C2306A	0.44	270166	0.45	0.45	0.44	0.44	0.45	0.46	-	77,017.00	3,444.00	-
MEGA19C2304A	0.24	270166	-	0.25	0.25	0.25	0.25	0.26	0.01	14,933.00	373.00	-
MEGA42C2303G	0.36	270166	-	0.36	0.35	0.36	0.36	0.37	-	1,400.00	50.00	-
MEITUA28C2301	0.01	270166	-	-	-	-	-	-	-	-	-	-
MEITUA28C2303	0.39	270166	-	0.42	0.36	0.36	0.20	0.38	(0.03)	89,939.00	3,467.00	-
MEITUA28C2304	0.29	270166	-	0.33	0.28	0.28	0.10	0.33	(0.01)	602,440.00	17,741.00	-
MEITUA28C2305	0.21	270166	-	0.23	0.20	0.20	-	-	(0.01)	131,052.00	2,754.00	-
MEITUA28P2302	0.11	270166	-	0.10	0.09	0.10	0.08	-	(0.01)	9,000.00	89.00	-
MEITUA28P2304	0.14	270166	-	0.14	0.12	0.14	0.04	-	-	13,188.00	173.00	-
MEITUA41C2302	0.48	160166	-	-	-	-	-	-	-	-	-	-
MEITUA41C2303	0.32	270166	-	-	-	-	-	-	-	-	-	-
MEITUA41C2304	0.33	270166	-	0.30	0.26	0.27	-	-	(0.06)	190,000.00	5,370.00	-
MEITUA41P2302	0.12	260166	-	-	-	-	-	-	-	-	-	-
MINT01C2302X	0.07	260166	-	0.05	0.05	0.05	0.05	0.06	(0.02)	20,000.00	100.00	-
MINT01C2303A	0.34	270166	-	0.32	0.32	0.32	0.32	0.34	(0.02)	200.00	6.00	-
MINT01C2306A	0.24	270166	-	-	-	-	0.23	0.24	-	-	-	-
MINT01P2307X	1.00	0	-	0.31	0.31	0.31	0.31	0.32	(0.69)	1,186.00	37.00	-
MINT06C2305A	0.22	270166	-	0.21	0.21	0.21	-	-	(0.01)	43.00	1.00	-
MINT08C2301A	0.03	111165	-	-	-	-	-	0.01	-	-	-	-
MINT08C2302A	0.12	270166	-	0.11	0.10	0.11	0.11	0.12	(0.01)	4,220.00	46.00	-
MINT11C2304A	0.35	270166	-	0.34	0.34	0.34	0.34	0.35	(0.01)	2,350.00	80.00	-
MINT11P2309A	0.35	270166	-	0.36	0.35	0.36	0.35	0.36	0.01	6,002.00	212.00	-
MINT13C2302A	0.06	250166	-	-	-	-	0.01	0.03	-	-	-	-
MINT13C2303A	0.38	250166	-	-	-	-	0.32	0.36	-	-	-	-
MINT13C2305A	0.17	270166	0.17	0.17	0.15	0.16	0.16	0.17	(0.01)	23,484.00	376.00	-
MINT16C2301A	0.02	240166	-	-	-	-	-	0.06	-	-	-	-
MINT16C2302A	0.35	111165	-	-	-	-	0.30	0.38	-	-	-	-
MINT19C2301B	0.05	110166	-	-	-	-	-	-	-	-	-	-
MINT19C2301C	0.04	200166	-	-	-	-	0.02	0.03	-	-	-	-
MINT19C2302A	0.29	231265	-	-	-	-	0.34	0.39	-	-	-	-
MINT19C2303A	1.00	0	-	-	-	-	0.98	1.06	-	-	-	-
MINT19C2303B	0.16	270166	-	0.15	0.14	0.15	0.15	0.16	(0.01)	4,050.00	60.00	-
MINT24C2302A	0.06	270166	-	0.02	0.02	0.02	0.02	0.03	(0.04)	1.00	-	-
MINT24C2302B	0.48	270166	-	-	-	-	0.37	0.43	-	-	-	-
MINT28C2302B	0.11	240166	-	-	-	-	0.11	0.12	-	-	-	-
MINT28C2306A	0.24	270166	-	0.23	0.23	0.23	0.22	0.23	(0.01)	1,521.00	35.00	-
MINT41C2302A	0.08	190166	-	-	-	-	0.04	0.12	-	-	-	-
MINT41C2304A	0.38	250166	-	-	-	-	0.35	0.38	-	-	-	-
MINT41C2305A	0.20	270166	-	0.21	0.20	0.20	0.20	0.21	-	4,887.00	98.00	-
MINT42C2301G	0.02	270166	-	-	-	-	-	0.01	-	-	-	-
MTC01C2301X	0.01	230166	0.01	0.01	0.01	0.01	0.01	0.02	-	3,464.00	3.00	-
MTC01C2302A	0.01	260166	-	0.01	0.01	0.01	0.01	0.02	-	3,000.00	3.00	-
MTC01C2303X	0.12	270166	-	0.13	0.09	0.10	0.10	0.11	(0.02)	12,872.00	137.00	-
MTC01C2306A	0.23	270166	-	0.24	0.21	0.21	0.21	0.22	(0.02)	75,644.00	1,655.00	-
MTC01P2303A	0.06	270166	-	-	-	-	0.06	0.07	-	-	-	-
MTC01P2306A	0.55	270166	-	0.56	0.54	0.55	0.55	0.56	-	15,195.00	832.00	-
MTC06C2301A	0.05	201265	-	-	-	-	0.01	0.03	-	-	-	-
MTC06C2304A	0.14	270166	-	0.15	0.13	0.13	-	0.21	(0.01)	91,732.00	1,250.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 30, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC08C2302A	0.01	200166	-	-	-	-	-	0.01	-	-	-	-
MTC08C2303A	0.12	270166	-	0.13	0.11	0.11	0.11	0.12	(0.01)	31,900.00	373.00	-
MTC11C2304A	0.29	270166	-	0.30	0.26	0.28	0.27	0.29	(0.01)	22,960.00	648.00	-
MTC11P2303A	0.13	270166	-	0.14	0.13	0.14	0.13	0.14	0.01	8,550.00	115.00	-
MTC13C2302A	0.01	270166	-	0.01	0.01	0.01	-	0.02	-	2,001.00	2.00	-
MTC13C2303A	0.09	270166	-	0.10	0.07	0.08	0.08	0.09	(0.01)	56,373.00	510.00	-
MTC13C2306A	1.00	0	-	0.29	0.25	0.26	0.26	0.27	(0.74)	86,802.00	2,340.00	-
MTC16C2301A	0.02	141265	-	-	-	-	-	0.01	-	-	-	-
MTC19C2301A	0.01	230166	-	-	-	-	-	-	-	-	-	-
MTC19C2302A	0.01	260166	-	-	-	-	0.01	0.02	-	-	-	-
MTC19C2302B	0.05	250166	-	-	-	-	0.02	0.03	-	-	-	-
MTC19C2304A	0.16	270166	-	0.17	0.15	0.15	0.14	0.16	(0.01)	134,516.00	2,180.00	-
MTC24C2301B	0.04	170166	-	-	-	-	-	0.03	-	-	-	-
MTC28C2302A	0.01	270166	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2309A	0.18	270166	-	0.18	0.18	0.18	0.17	0.18	-	3,042.00	55.00	-
MTC41C2303A	0.13	270166	-	-	-	-	0.12	0.16	-	-	-	-
MTC41C2306A	0.18	270166	-	0.19	0.17	0.17	0.17	0.18	(0.01)	30,460.00	539.00	-
MTC42C2302G	0.01	131265	-	-	-	-	0.01	0.06	-	-	-	-
MTC42C2303G	0.20	270166	-	0.21	0.17	0.18	0.18	0.19	(0.02)	19,872.00	359.00	-
NDX28C2303A	0.59	270166	0.65	0.66	0.58	0.58	0.57	0.58	(0.01)	5,483.00	352.00	-
NDX28C2303B	0.25	270166	-	0.28	0.27	0.27	0.23	0.24	0.02	174.00	5.00	-
NDX28C2303C	1.15	270166	-	1.28	1.17	1.17	1.13	1.14	0.02	35.00	4.00	1.00
NDX28C2303D	0.07	270166	-	0.08	0.07	0.07	0.06	0.08	-	2,256.00	17.00	-
NDX28C2306A	1.25	270166	-	1.36	1.28	1.28	1.24	1.25	0.03	327.00	44.00	1.00
NDX28P2303A	0.09	270166	-	0.08	0.07	0.08	0.07	0.08	(0.01)	711.00	5.00	-
NDX28P2303B	0.26	270166	-	0.24	0.22	0.24	0.23	0.24	(0.02)	2,350.00	54.00	-
NDX28P2303C	0.50	270166	-	0.46	0.40	0.46	0.45	0.46	(0.04)	2,695.00	110.00	-
NDX41C2303A	0.69	270166	-	0.79	0.70	0.70	0.69	0.70	0.01	4,100.00	317.00	-
NDX41C2303B	0.54	270166	-	0.62	0.54	0.54	0.53	0.54	-	347.00	20.00	-
NDX41C2303C	0.25	260166	-	0.28	0.28	0.28	0.26	0.27	0.03	1,199.00	34.00	-
NDX41C2306A	1.13	270166	-	1.22	1.15	1.15	1.14	1.15	0.02	1,097.00	133.00	1.00
NDX41P2303A	0.12	270166	-	0.12	0.11	0.12	0.11	0.12	-	318.00	4.00	-
NDX41P2303B	0.17	270166	-	0.15	0.14	0.15	0.15	0.16	(0.02)	1,550.00	23.00	-
NDX41P2306A	0.65	270166	-	0.62	0.59	0.62	0.63	0.64	(0.03)	1,121.00	66.00	-
NEX08C2305A	0.08	270166	-	0.10	0.08	0.10	0.10	0.11	0.02	42,500.00	400.00	-
NEX13C2306A	0.26	270166	-	0.31	0.26	0.30	0.30	0.31	0.04	92,651.00	2,699.00	-
NEX19C2306A	0.15	270166	-	0.18	0.15	0.18	0.18	0.19	0.03	20,925.00	353.00	-
ONEE06C2305A	0.25	270166	-	0.27	0.27	0.27	-	0.28	0.02	61,350.00	1,656.00	-
ONEE08C2303A	0.01	270166	-	-	-	-	0.01	0.02	-	-	-	-
ONEE13C2302A	0.01	90166	-	-	-	-	0.01	0.02	-	-	-	-
ONEE13C2305A	0.11	270166	-	0.12	0.11	0.12	0.11	0.12	0.01	2,544.00	31.00	-
ONEE19C2302A	0.02	221265	-	-	-	-	0.01	0.02	-	-	-	-
ONEE19C2306A	0.16	270166	-	0.17	0.17	0.17	0.16	0.18	0.01	36,950.00	628.00	-
ONEE42C2303G	0.02	250166	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2304A	0.14	270166	0.15	0.15	0.13	0.14	0.14	0.15	-	27,936.00	401.00	-
OR01C2304X	0.04	260166	-	-	-	-	0.03	0.04	-	-	-	-
OR06C2306A	0.23	270166	0.23	0.24	0.22	0.22	0.22	0.25	(0.01)	81,104.00	1,875.00	-
OR08C2302A	0.02	191265	-	-	-	-	-	0.01	-	-	-	-
OR08C2305A	0.15	270166	-	0.15	0.14	0.15	0.14	0.15	-	1,136.00	17.00	-
OR11C2301A	0.01	30166	-	-	-	-	0.01	0.03	-	-	-	-
OR13C2303A	0.01	270166	-	-	-	-	-	0.01	-	-	-	-
OR13C2303B	0.05	170166	-	0.02	0.02	0.02	0.01	0.02	(0.03)	200.00	-	-
OR13C2305A	0.16	270166	-	0.15	0.14	0.15	0.14	0.15	(0.01)	41,767.00	623.00	-
OR19C2303A	0.02	170166	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2304A	0.05	260166	-	-	-	-	0.03	0.04	-	-	-	-
OR19C2305A	0.19	270166	-	0.19	0.17	0.17	0.17	0.18	(0.02)	215,416.00	4,064.00	-
OR28C2302A	0.05	291265	-	0.01	0.01	0.01	0.01	0.03	(0.04)	5,000.00	5.00	-
OR28C2308A	0.16	270166	0.15	0.15	0.15	0.15	0.15	0.16	(0.01)	11.00	-	-
OR42C2303G	0.07	200166	-	-	-	-	0.02	0.03	-	-	-	-
ORI06C2305A	0.27	270166	0.28	0.30	0.28	0.29	-	-	0.02	36,496.00	1,042.00	-
ORI13C2304A	0.20	270166	-	0.21	0.19	0.20	0.20	0.21	-	58,379.00	1,183.00	-
ORI19C2304A	0.25	270166	0.24	0.26	0.24	0.25	0.25	0.26	-	119,025.00	2,950.00	-
ORI42C2303G	0.24	270166	-	0.26	0.23	0.25	0.25	0.26	0.01	13,200.00	332.00	-
OSP01C2302X	0.10	180166	-	-	-	-	0.04	0.05	-	-	-	-
OSP01C2304X	0.21	270166	-	0.21	0.21	0.21	0.21	0.22	-	24,000.00	504.00	-
OSP06C2306A	0.16	270166	-	-	-	-	-	-	-	-	-	-
OSP08C2303A	0.11	260166	-	0.10	0.10	0.10	0.10	0.11	(0.01)	5,000.00	50.00	-
OSP13C2302A	0.02	190166	-	-	-	-	0.01	0.02	-	-	-	-
OSP13C2303A	0.15	230166	-	-	-	-	0.10	0.12	-	-	-	-
OSP13C2305A	0.11	270166	-	0.10	0.10	0.10	0.10	0.11	(0.01)	700.00	7.00	-
OSP19C2302A	0.03	151165	-	-	-	-	-	0.01	-	-	-	-
OSP19C2302B	0.05	170166	-	-	-	-	0.02	0.03	-	-	-	-
OSP19C2303A	0.18	120166	-	0.12	0.12	0.12	0.11	0.12	(0.06)	3.00	-	-
OSP19C2303B	0.10	270166	0.11	0.11	0.10	0.10	0.09	0.10	-	2,140.00	21.00	-
OSP19C2305A	0.13	270166	-	0.12	0.12	0.12	0.12	0.13	(0.01)	1,000.00	12.00	-
OSP28C2307A	0.25	270166	-	-	-	-	0.24	0.25	-	-	-	-
OSP41C2304A	0.14	260166	-	-	-	-	0.13	0.14	-	-	-	-
OSP42C2303G	0.19	270166	-	0.17	0.17	0.17	0.17	0.18	(0.02)	400.00	7.00	-
PINGAN28C2301A	0.76	160166	-	-	-	-	-	-	-	-	-	-
PINGAN28C2301B	0.76	141265	-	-	-	-	-	-	-	-	-	-
PINGAN28C2301C	1.38	141265	-	-	-	-	-	-	-	-	-	-
PINGAN28C2301D	0.96	270166	-	0.87	0.78	0.78	0.40	0.84	(0.18)	24,252.00	2,033.00	-
PINGAN28C2301E	0.37	270166	-	0.31	0.27	0.27	-	-	(0.10)	154,000.00	4,299.00	-
PINGAN28P2301A	0.03	160166	-	-	-	-	-	0.60	-	-	-	-
PINGAN28P2301B	0.21	270166	-	0.25	0.23	0.25	-	-	0.04	251,412.00	6,143.00	-
PINGAN41C2301A	0.48	301165	-	-	-	-	-	-	-	-	-	-
PINGAN41C2301B	0.50	111165	-	-	-	-	-	-	-	-	-	-
PINGAN41C2301C	0.71	60166	-	-	-	-	-	-	-	-	-	-
PINGAN41C2301D	0.38	270166	0.34	0.34	0.29	0.29	-	-	(0.09)	60,002.00	1,815.00	-
PINGAN41P2301A	0.24	270166	-	0.32	0.29	0.32	-	-	0.08	30,000.00	900.00	-
PLANB06C2305A	0.38	270166	0.43	0.47	0.43	0.43	-	0.44	0.05	129,127.00	5,674.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 30, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLANB06C2306/	0.29	270166	-	0.34	0.33	0.33	-	0.38	0.04	136,000.00	4,601.00	-
PLANB08C2302/	0.26	270166	0.29	0.32	0.29	0.30	0.30	0.32	0.04	29,266.00	893.00	-
PLANB11C2303/	0.43	270166	-	0.48	0.46	0.47	0.46	0.48	0.04	49,474.00	2,327.00	-
PLANB13C2304/	0.26	270166	-	0.30	0.28	0.29	0.29	0.30	0.03	145,142.00	4,219.00	-
PLANB19C2304/	0.18	270166	0.20	0.22	0.20	0.21	0.21	0.22	0.03	133,611.00	2,795.00	-
PLANB19C2305/	0.38	270166	-	0.44	0.41	0.43	0.43	0.44	0.05	15,780.00	684.00	-
PSL01C2301A	0.01	250166	-	-	-	-	0.01	0.02	-	-	-	-
PSL01C2302A	0.09	230166	-	0.08	0.06	0.06	0.06	0.07	(0.03)	200.00	1.00	-
PSL06C2305A	0.38	270166	-	0.39	0.36	0.37	0.36	-	(0.01)	52,020.00	1,981.00	-
PSL08C2301A	0.01	301265	-	-	-	-	-	0.05	-	-	-	-
PSL08C2303A	0.26	270166	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	21,015.00	554.00	-
PSL11C2303A	0.31	270166	-	0.31	0.29	0.30	0.30	0.31	(0.01)	15,100.00	465.00	-
PSL13C2303A	0.32	270166	-	0.36	0.36	0.36	0.31	0.32	0.04	10.00	-	-
PSL13C2305A	0.28	270166	-	0.29	0.26	0.27	0.27	0.28	(0.01)	45,396.00	1,294.00	-
PSL19C2302A	0.09	130166	-	-	-	-	0.02	0.03	-	-	-	-
PSL19C2303A	0.32	270166	-	0.32	0.29	0.29	0.30	0.31	(0.03)	13,405.00	422.00	-
PSL19C2304A	0.27	270166	0.26	0.27	0.25	0.25	0.26	0.27	(0.02)	29,827.00	787.00	-
PTG01C2301A	0.01	50166	-	0.01	0.01	0.01	0.01	0.02	-	3,914.00	4.00	-
PTG01C2303A	0.10	270166	-	0.09	0.09	0.09	0.09	0.10	(0.01)	510.00	5.00	-
PTG01C2306A	0.12	270166	0.13	0.13	0.12	0.12	0.11	0.12	-	26,558.00	323.00	-
PTG01P2301A	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
PTG06C2306A	0.16	270166	-	0.15	0.14	0.14	-	1.24	(0.02)	15,000.00	221.00	-
PTG08C2302A	0.06	151265	-	-	-	-	-	0.01	-	-	-	-
PTG08C2305A	0.10	270166	-	0.10	0.09	0.09	0.09	0.10	(0.01)	5,001.00	49.00	-
PTG11C2304A	0.06	270166	-	-	-	-	0.06	0.07	-	-	-	-
PTG13C2302A	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
PTG13C2303A	0.03	270166	-	0.02	0.02	0.02	0.01	0.02	(0.01)	950.00	2.00	-
PTG13C2305A	0.11	270166	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	14,401.00	158.00	-
PTG19C2301A	0.04	251165	-	-	-	-	-	-	-	-	-	-
PTG19C2303A	0.04	240166	-	-	-	-	0.02	0.03	-	-	-	-
PTG19C2306A	0.13	270166	-	0.13	0.13	0.13	0.12	0.13	-	520.00	7.00	-
PTG41C2303A	0.09	230166	-	-	-	-	0.02	0.06	-	-	-	-
PTG41C2306A	0.12	270166	-	-	-	-	0.11	0.12	-	-	-	-
PTT01C2301A	0.01	270166	-	0.01	0.01	0.01	0.01	0.02	-	15,803.00	16.00	-
PTT01C2303X	0.03	270166	-	-	-	-	0.04	0.05	-	-	-	-
PTT01C2304A	0.07	270166	-	0.07	0.06	0.07	0.07	0.08	-	1,124.00	7.00	-
PTT01C2306A	0.18	270166	-	0.19	0.18	0.19	0.19	0.20	0.01	220.00	4.00	-
PTT01P2301A	0.01	270166	-	-	-	-	0.01	0.02	-	-	-	-
PTT01P2304A	0.14	270166	-	0.14	0.13	0.13	0.13	0.14	(0.01)	2.00	-	-
PTT06C2305A	0.14	260166	-	0.13	0.13	0.13	0.13	-	(0.01)	2,000.00	26.00	-
PTT08C2302A	0.01	230166	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
PTT08C2304A	0.08	230166	-	-	-	-	0.05	0.07	-	-	-	-
PTT08P2302A	0.01	230166	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
PTT11C2301A	0.01	250166	-	-	-	-	0.01	0.03	-	-	-	-
PTT13C2302A	0.01	170166	-	-	-	-	-	0.01	-	-	-	-
PTT13C2303A	0.01	270166	-	-	-	-	-	0.01	-	-	-	-
PTT13C2304A	0.05	270166	-	0.05	0.05	0.05	0.05	0.06	-	5.00	-	-
PTT13C2305A	0.14	270166	-	0.14	0.13	0.13	0.13	0.14	(0.01)	60,402.00	785.00	-
PTT13P2303A	0.09	170166	-	-	-	-	0.05	0.06	-	-	-	-
PTT13P2304A	0.08	260166	-	0.07	0.07	0.07	0.06	0.07	(0.01)	250.00	2.00	-
PTT13P2305A	0.21	270166	-	0.20	0.20	0.20	0.19	0.20	(0.01)	20,242.00	405.00	-
PTT19C2301B	0.01	71265	-	-	-	-	-	-	-	-	-	-
PTT19C2303A	0.02	110166	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2303B	0.08	190166	-	-	-	-	0.07	0.08	-	-	-	-
PTT19C2304A	0.13	270166	-	0.14	0.13	0.14	0.14	0.15	0.01	6,602.00	92.00	-
PTT19P2302A	0.01	160166	-	-	-	-	0.01	0.02	-	-	-	-
PTT28C2307A	0.12	250166	-	-	-	-	0.11	0.12	-	-	-	-
PTT41C2302A	0.03	200166	-	-	-	-	0.01	0.09	-	-	-	-
PTT41C2304A	0.05	270166	-	-	-	-	0.04	0.06	-	-	-	-
PTT41C2306A	0.19	270166	-	0.19	0.19	0.19	0.19	0.20	-	200.00	4.00	-
PTT42C2304G	0.02	270166	-	-	-	-	0.02	0.03	-	-	-	-
PTT42P2303G	0.13	270166	-	0.12	0.12	0.12	0.11	0.12	(0.01)	400.00	5.00	-
PTTEP01C2302/	0.02	270166	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,600.00	3.00	-
PTTEP01C2303/	0.03	270166	-	0.03	0.03	0.03	0.02	0.03	-	577.00	2.00	-
PTTEP01C2304/	0.08	270166	-	0.08	0.07	0.08	0.08	0.09	-	6,638.00	53.00	-
PTTEP01C2305/	0.32	270166	0.30	0.31	0.29	0.30	0.30	0.31	(0.02)	24,134.00	716.00	-
PTTEP01C2306/	0.47	270166	-	0.47	0.43	0.46	0.45	0.46	(0.01)	36,500.00	1,631.00	-
PTTEP01P2301/	0.01	260166	-	0.01	0.01	0.01	0.01	0.02	-	1,704.00	2.00	-
PTTEP01P2303/	0.31	270166	0.31	0.33	0.31	0.31	0.31	0.32	-	36,802.00	1,152.00	-
PTTEP01P2306/	0.61	270166	0.63	0.63	0.60	0.61	0.61	0.62	-	3,296.00	199.00	-
PTTEP06C2303/	0.07	270166	-	0.06	0.06	0.06	-	-	(0.01)	10,000.00	60.00	-
PTTEP06C2305/	0.36	270166	-	0.36	0.34	0.35	-	-	(0.01)	3,675.00	130.00	-
PTTEP08C2301/	0.01	180166	-	-	-	-	-	0.01	-	-	-	-
PTTEP08C2305/	0.28	270166	0.27	0.27	0.26	0.27	0.27	0.28	(0.01)	14,844.00	393.00	-
PTTEP11C2301/	0.03	270166	-	-	-	-	0.01	0.03	-	-	-	-
PTTEP11P2302/	0.12	270166	-	0.11	0.10	0.11	0.11	0.12	(0.01)	4,200.00	46.00	-
PTTEP13C2303/	0.03	270166	-	0.02	0.02	0.02	0.02	0.03	(0.01)	500.00	1.00	-
PTTEP13C2304/	0.16	270166	-	0.16	0.15	0.15	0.15	0.16	(0.01)	24,758.00	372.00	-
PTTEP13C2305/	0.34	270166	0.32	0.33	0.31	0.32	0.32	0.33	(0.02)	73,964.00	2,360.00	-
PTTEP13P2303/	0.07	240166	-	-	-	-	0.04	0.05	-	-	-	-
PTTEP13P2304/	0.35	270166	-	0.36	0.34	0.34	0.34	0.35	(0.01)	20,405.00	703.00	-
PTTEP16C2303/	0.06	270166	-	0.05	0.05	0.05	0.05	0.06	(0.01)	276.00	1.00	-
PTTEP19C2301f	0.02	40166	-	-	-	-	-	-	-	-	-	-
PTTEP19C2303/	0.04	270166	-	-	-	-	0.03	0.04	-	-	-	-
PTTEP19C2303f	0.02	270166	-	-	-	-	0.02	0.03	-	-	-	-
PTTEP19C2304/	0.17	270166	-	0.17	0.16	0.16	0.16	0.17	(0.01)	11,000.00	182.00	-
PTTEP19C2305/	0.34	270166	0.32	0.34	0.31	0.32	0.32	0.33	(0.02)	20,232.00	649.00	-
PTTEP19P2303/	0.05	270166	-	-	-	-	0.04	0.05	-	-	-	-
PTTEP19P2304/	0.37	270166	-	0.38	0.36	0.36	0.37	0.38	(0.01)	406.00	15.00	-
PTTEP19P2306/	0.38	270166	0.38	0.39	0.36	0.37	0.37	0.38	(0.01)	141,169.00	5,379.00	-
PTTEP24C2301/	0.04	130166	-	-	-	-	-	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 30, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTEP28C2307/	0.13	260166	-	-	-	-	0.12	0.13	-	-	-	-
PTTEP41C2303/	0.07	270166	-	0.05	0.05	0.05	0.06	0.10	(0.02)	1,000.00	5.00	-
PTTEP41C2304/	0.10	250166	-	0.09	0.09	0.09	0.08	0.09	(0.01)	4,000.00	36.00	-
PTTEP41C2305/	0.46	270166	0.45	0.46	0.44	0.45	0.45	0.46	(0.01)	23,955.00	1,083.00	-
PTTEP41P2303/	0.24	270166	-	-	-	-	0.22	0.26	-	-	-	-
PTTEP41P2306/	0.47	270166	-	0.48	0.46	0.46	0.45	0.46	(0.01)	26,160.00	1,232.00	-
PTTGC01C2303/	0.37	270166	-	0.33	0.33	0.33	0.33	0.35	(0.04)	8,142.00	269.00	-
PTTGC01C2304/	0.15	270166	-	0.13	0.12	0.13	0.13	0.14	(0.02)	20,830.00	271.00	-
PTTGC01C2305/	0.37	270166	-	0.37	0.34	0.34	0.34	0.36	(0.03)	21,506.00	737.00	-
PTTGC01P2304/	0.11	270166	-	-	-	-	0.10	0.11	-	-	-	-
PTTGC06C2305/	0.32	270166	-	0.30	0.29	0.29	-	-	(0.03)	27,010.00	809.00	-
PTTGC08C2303/	0.35	270166	-	0.34	0.31	0.32	0.32	0.33	(0.03)	55,420.00	1,788.00	-
PTTGC11C2304/	0.50	270166	-	0.50	0.48	0.48	0.47	0.49	(0.02)	12,646.00	611.00	-
PTTGC13C2302/	0.05	230166	-	-	-	-	0.01	0.03	-	-	-	-
PTTGC13C2303/	0.09	270166	-	0.09	0.08	0.08	0.08	0.09	(0.01)	41,228.00	330.00	-
PTTGC13C2305/	0.34	260166	-	-	-	-	0.34	0.37	-	-	-	-
PTTGC13C2306/	0.25	270166	-	0.24	0.23	0.23	0.23	0.24	(0.02)	205.00	5.00	-
PTTGC19C2302/	0.14	250166	-	-	-	-	0.05	0.06	-	-	-	-
PTTGC19C2304/	0.15	270166	-	-	-	-	0.13	0.14	-	-	-	-
PTTGC19C2304/	0.34	270166	-	0.31	0.31	0.31	0.31	0.32	(0.03)	42,376.00	1,314.00	-
PTTGC19C2306/	0.25	270166	-	0.24	0.23	0.23	0.23	0.24	(0.02)	8,918.00	206.00	-
PTTGC28C2307/	0.32	270166	-	0.32	0.31	0.31	0.31	0.32	(0.01)	10,647.00	332.00	-
PTTGC41C2303/	0.47	200166	-	-	-	-	0.41	0.45	-	-	-	-
PTTGC41C2304/	0.26	270166	-	0.24	0.24	0.24	0.24	0.25	(0.02)	7,530.00	181.00	-
PTTGC42C2303/	0.39	270166	-	0.36	0.36	0.36	0.36	0.38	(0.03)	2,800.00	101.00	-
PTTGC42P2304/	0.13	270166	-	0.13	0.13	0.13	0.13	0.14	-	2,700.00	35.00	-
QH19C2304A	0.15	240166	-	0.14	0.14	0.14	0.14	0.15	(0.01)	7,936.00	111.00	-
QH42C2304G	0.26	270166	-	0.25	0.25	0.25	0.25	0.27	(0.01)	6,200.00	155.00	-
RATCH01C2301	0.05	120166	-	-	-	-	0.01	0.02	-	-	-	-
RATCH01C2307/	0.19	270166	-	0.20	0.20	0.20	0.20	0.21	0.01	2,066.00	41.00	-
RATCH08C2302	0.05	90166	-	-	-	-	0.01	0.02	-	-	-	-
RATCH13C2303/	0.07	270166	-	-	-	-	0.06	0.07	-	-	-	-
RATCH19C2305/	0.18	270166	-	0.19	0.18	0.18	0.18	0.19	-	474.00	9.00	-
RBF01C2302A	0.03	240166	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2306A	0.25	270166	-	0.26	0.24	0.24	0.24	0.25	(0.01)	23,139.00	564.00	-
RBF01P2303X	0.10	260166	-	0.09	0.08	0.09	0.08	0.09	(0.01)	4,900.00	42.00	-
RBF06C2305A	0.16	270166	-	0.16	0.15	0.15	-	-	(0.01)	21,000.00	335.00	-
RBF08C2301A	0.02	161165	-	-	-	-	-	0.05	-	-	-	-
RBF08C2302A	0.05	240166	-	-	-	-	0.01	0.02	-	-	-	-
RBF11C2306A	0.26	270166	-	0.25	0.24	0.25	0.25	0.26	(0.01)	5,937.00	147.00	-
RBF11P2301A	0.06	170166	-	-	-	-	0.02	0.04	-	-	-	-
RBF13C2302A	0.02	260166	-	-	-	-	0.01	0.02	-	-	-	-
RBF13C2305A	0.15	270166	-	0.15	0.14	0.14	0.14	0.15	(0.01)	25,150.00	365.00	-
RBF19C2303A	0.16	270166	-	0.14	0.14	0.14	0.14	0.15	(0.02)	300.00	4.00	-
RBF19C2306A	0.16	270166	-	0.16	0.15	0.15	0.15	0.16	(0.01)	38,563.00	601.00	-
RBF28C2302A	0.06	200166	-	-	-	-	0.01	0.03	-	-	-	-
RBF28C2303A	0.34	191265	-	-	-	-	0.20	0.24	-	-	-	-
RBF42C2303G	0.23	270166	-	0.22	0.20	0.21	0.21	0.22	(0.02)	1,043.00	22.00	-
RCL01C2302A	0.03	60166	-	-	-	-	0.01	0.02	-	-	-	-
RCL01C2302X	0.10	240166	-	0.10	0.09	0.09	0.09	0.10	(0.01)	59,224.00	563.00	-
RCL08C2301A	0.01	120166	-	-	-	-	-	0.01	-	-	-	-
RCL08C2303A	0.17	270166	-	0.20	0.18	0.19	0.19	0.20	0.02	31,124.00	605.00	-
RCL11C2303A	0.17	270166	-	0.19	0.17	0.18	0.18	0.19	0.01	23,580.00	427.00	-
RCL13C2302A	0.03	270166	-	0.04	0.04	0.04	0.03	0.04	0.01	1.00	-	-
RCL13C2306A	0.25	270166	-	0.28	0.26	0.26	0.26	0.27	0.01	66,475.00	1,760.00	-
RCL16C2303A	0.15	270166	-	0.17	0.15	0.16	0.16	0.17	0.01	2,272.00	37.00	-
RCL19C2301A	0.04	301265	-	-	-	-	-	-	-	-	-	-
RCL19C2302A	0.06	250166	-	-	-	-	0.04	0.05	-	-	-	-
RCL19C2306A	0.24	270166	-	0.27	0.25	0.25	0.25	0.26	0.01	42,981.00	1,098.00	-
RCL24C2302A	0.34	100166	-	-	-	-	0.31	0.34	-	-	-	-
RCL41C2302A	0.22	90166	-	-	-	-	0.15	0.23	-	-	-	-
RCL41C2305A	0.24	270166	-	0.27	0.25	0.26	0.26	0.27	0.02	118,662.00	3,147.00	-
RS01C2301A	0.06	180166	-	-	-	-	0.01	0.02	-	-	-	-
RS19C2302A	0.02	230166	-	-	-	-	0.01	0.02	-	-	-	-
SABUY01C2306/	0.39	270166	-	0.39	0.35	0.35	0.35	0.36	(0.04)	16,141.00	594.00	-
SABUY01P2306/	1.00	0	-	0.37	0.36	0.37	0.37	0.38	(0.63)	9,964.00	360.00	-
SABUY06C2305/	0.40	270166	-	0.41	0.37	0.37	-	-	(0.03)	12,005.00	467.00	-
SABUY08C2305/	0.35	270166	0.31	0.35	0.31	0.31	0.31	0.32	(0.04)	38,171.00	1,240.00	-
SABUY13C2305/	0.40	270166	0.36	0.40	0.36	0.36	0.35	0.37	(0.04)	144,496.00	5,433.00	-
SABUY19C2306/	0.41	270166	-	0.41	0.38	0.38	0.38	0.39	(0.03)	35,924.00	1,424.00	-
SAWAD01C2302/	0.03	250166	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD01C2303/	0.49	270166	-	0.54	0.49	0.51	0.51	0.53	0.02	8,154.00	409.00	-
SAWAD01C2305/	0.39	270166	-	0.41	0.38	0.39	0.39	0.40	-	17,810.00	697.00	-
SAWAD01C2306/	0.45	270166	-	0.48	0.44	0.46	0.46	0.47	0.01	33,040.00	1,502.00	-
SAWAD01P2304/	0.04	260166	-	-	-	-	0.03	0.04	-	-	-	-
SAWAD01P2306/	0.54	270166	-	0.53	0.50	0.53	0.52	0.53	(0.01)	24,214.00	1,260.00	-
SAWAD06C2302/	0.52	291265	-	-	-	-	0.68	0.72	-	-	-	-
SAWAD06C2304/	0.39	270166	-	0.43	0.39	0.40	-	-	0.01	62,910.00	2,607.00	-
SAWAD06C2306/	0.33	270166	-	0.35	0.33	0.34	-	-	0.01	66,800.00	2,257.00	-
SAWAD08C2302/	0.08	270166	-	0.09	0.08	0.08	0.08	0.09	-	45,442.00	380.00	-
SAWAD11P2301/	0.02	200166	-	-	-	-	0.01	0.03	-	-	-	-
SAWAD13C2302/	0.01	270166	-	0.01	0.01	0.01	0.01	0.02	-	700.00	1.00	-
SAWAD13C2303/	0.38	200166	-	-	-	-	0.32	0.35	-	-	-	-
SAWAD13C2305/	0.28	270166	-	0.30	0.27	0.28	0.28	0.29	-	165,225.00	4,769.00	-
SAWAD13P2302/	0.01	270166	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD16C2302/	0.35	271265	-	-	-	-	0.48	0.56	-	-	-	-
SAWAD16C2305/	0.31	270166	0.31	0.33	0.29	0.31	0.31	0.32	-	6,090.00	193.00	-
SAWAD19C2301/	0.04	151265	-	-	-	-	-	-	-	-	-	-
SAWAD19C2301/	0.06	170166	-	-	-	-	-	-	-	-	-	-
SAWAD19C2302/	0.43	130166	-	-	-	-	0.22	0.27	-	-	-	-
SAWAD19C2302/	0.75	190166	-	-	-	-	0.57	0.62	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 30, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWAD19C2304	0.34	270166	0.36	0.38	0.35	0.36	0.36	0.37	0.02	35,890.00	1,303.00	-
SAWAD19C2305	0.32	270166	-	0.35	0.32	0.33	0.33	0.34	0.01	94,818.00	3,201.00	-
SAWAD19P2302	0.03	211265	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD24C2302	0.01	270166	-	-	-	-	-	0.02	-	-	-	-
SAWAD24C2302	0.49	240166	-	-	-	-	0.45	0.50	-	-	-	-
SAWAD41C2302	0.23	190166	-	-	-	-	0.07	0.15	-	-	-	-
SAWAD41C2302	0.55	170166	-	-	-	-	0.33	0.41	-	-	-	-
SAWAD41C2304	0.35	260166	-	-	-	-	0.40	0.43	-	-	-	-
SAWAD41C2305	0.29	270166	-	0.32	0.30	0.31	0.31	0.32	0.02	70,703.00	2,173.00	-
SCB01C2301A	0.02	110166	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	3.00	-	-
SCB01C2302X	0.02	240166	-	-	-	-	0.01	0.02	-	-	-	-
SCB01C2304A	0.17	270166	-	0.17	0.15	0.15	0.15	0.16	(0.02)	21,910.00	341.00	-
SCB01C2306A	1.00	0	-	0.36	0.35	0.35	0.34	0.35	(0.65)	6,704.00	240.00	-
SCB01P2303A	0.06	240166	-	-	-	-	0.04	0.05	-	-	-	-
SCB01P2306X	0.47	270166	0.46	0.48	0.45	0.48	0.48	0.49	0.01	2,238.00	101.00	-
SCB06C2305A	0.28	270166	-	0.28	0.26	0.26	-	-	(0.02)	17,012.00	463.00	-
SCB06C2306A	0.26	270166	-	0.25	0.24	0.24	0.24	-	(0.02)	2,000.00	50.00	-
SCB08C2301A	0.03	90166	-	-	-	-	-	0.05	-	-	-	-
SCB08C2304A	0.14	270166	-	0.14	0.13	0.13	0.13	0.14	(0.01)	8,060.00	113.00	-
SCB08P2302A	0.01	200166	-	-	-	-	0.01	0.02	-	-	-	-
SCB11C2303A	0.15	270166	-	0.15	0.14	0.14	0.14	0.15	(0.01)	8,553.00	125.00	-
SCB13C2302A	0.01	120166	-	-	-	-	-	0.01	-	-	-	-
SCB13C2303A	0.07	270166	-	0.06	0.06	0.06	0.05	0.07	(0.01)	5,000.00	30.00	-
SCB13C2304A	0.20	270166	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	62,109.00	1,165.00	-
SCB13P2303A	0.07	30166	-	-	-	-	0.01	0.05	-	-	-	-
SCB13P2306A	0.35	270166	-	0.36	0.34	0.36	0.36	0.37	0.01	63,368.00	2,205.00	-
SCB16C2301A	0.03	100166	-	-	-	-	-	0.06	-	-	-	-
SCB19C2302A	0.02	50166	-	-	-	-	0.01	0.02	-	-	-	-
SCB19C2302B	0.02	230166	-	-	-	-	0.01	0.02	-	-	-	-
SCB19C2304A	0.21	270166	-	0.21	0.20	0.20	0.19	0.21	(0.01)	100,686.00	2,102.00	-
SCB19C2305A	0.18	270166	-	0.18	0.17	0.17	0.17	0.18	(0.01)	7,905.00	140.00	-
SCB19P2303A	0.02	270166	-	-	-	-	0.01	0.02	-	-	-	-
SCB19P2306A	0.31	270166	0.31	0.33	0.31	0.33	0.33	0.34	0.02	30,203.00	936.00	-
SCB24C2302A	0.03	270166	-	-	-	-	-	0.03	-	-	-	-
SCB24P2302A	0.05	221265	-	-	-	-	-	0.03	-	-	-	-
SCB41C2302A	0.13	60166	-	-	-	-	0.01	0.09	-	-	-	-
SCB41C2304A	0.19	270166	-	0.19	0.18	0.18	0.17	0.19	(0.01)	4,010.00	74.00	-
SCB41C2306A	0.30	270166	-	0.31	0.28	0.28	0.28	0.29	(0.02)	14,639.00	437.00	-
SCB41P2304A	0.12	270166	-	-	-	-	0.11	0.13	-	-	-	-
SCB41P2306A	0.38	270166	-	-	-	-	0.38	0.39	-	-	-	-
SCB42C2302G	0.08	160166	-	-	-	-	0.01	0.02	-	-	-	-
SCB42P2303G	0.09	270166	-	0.08	0.08	0.08	0.09	0.10	(0.01)	400.00	3.00	-
SCC01C2302X	0.04	180166	-	0.01	0.01	0.01	0.01	0.02	(0.03)	50.00	-	-
SCC01C2304A	0.41	270166	-	0.45	0.42	0.45	0.45	0.46	0.04	19,286.00	816.00	-
SCC01C2307X	0.30	270166	-	0.32	0.29	0.32	0.32	0.33	0.02	14,624.00	442.00	-
SCC01P2307X	1.00	0	-	0.57	0.56	0.57	0.53	0.54	(0.43)	6,022.00	338.00	-
SCC06C2306A	0.26	270166	-	-	-	-	-	-	-	-	-	-
SCC08C2301A	0.01	110166	-	-	-	-	-	0.05	-	-	-	-
SCC08C2304A	0.14	270166	-	0.16	0.14	0.16	0.16	0.17	0.02	41,724.00	592.00	-
SCC11C2302A	0.03	260166	0.02	0.02	0.02	0.02	0.03	0.04	(0.01)	10.00	-	-
SCC11P2303A	0.36	270166	0.35	0.35	0.33	0.33	0.32	0.33	(0.03)	5,801.00	201.00	-
SCC13C2302A	0.02	260166	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	10.00	-	-
SCC13C2303A	0.06	270166	-	0.06	0.06	0.06	0.06	0.07	-	21,002.00	126.00	-
SCC13C2306A	0.32	270166	0.32	0.34	0.31	0.34	0.34	0.35	0.02	37,879.00	1,213.00	-
SCC19C2301A	0.02	201265	-	-	-	-	-	-	-	-	-	-
SCC19C2302A	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2303A	0.05	270166	-	0.06	0.05	0.06	0.05	0.07	0.01	29,390.00	170.00	-
SCC19C2303B	0.04	270166	-	-	-	-	0.04	0.05	-	-	-	-
SCC19C2307A	0.28	270166	0.29	0.31	0.29	0.31	0.31	0.32	0.03	30,141.00	909.00	-
SCC24C2301B	0.07	180166	-	-	-	-	-	0.03	-	-	-	-
SCC28C2303A	0.08	260166	-	0.09	0.08	0.09	0.09	0.10	0.01	4,056.00	34.00	-
SCC28C2309A	0.21	270166	0.21	0.22	0.21	0.22	0.22	0.23	0.01	18,802.00	396.00	-
SCC41C2303A	0.11	270166	-	-	-	-	0.13	0.17	-	-	-	-
SCC41C2304A	0.13	270166	-	-	-	-	0.15	0.16	-	-	-	-
SCC41C2306A	0.27	270166	-	0.30	0.28	0.30	0.30	0.31	0.03	48,598.00	1,372.00	-
SCC42C2303G	0.10	270166	-	0.10	0.09	0.10	0.10	0.11	-	400.00	4.00	-
SCGP01C2301A	0.01	250166	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2303X	0.04	270166	-	-	-	-	0.03	0.04	-	-	-	-
SCGP01C2307A	0.19	270166	-	0.19	0.17	0.18	0.17	0.19	(0.01)	14,320.00	256.00	-
SCGP01C2307X	1.00	0	-	0.32	0.31	0.32	0.32	0.33	(0.68)	2,324.00	74.00	-
SCGP01P2301X	0.01	260166	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2307X	1.00	0	-	0.40	0.40	0.40	0.39	0.41	(0.60)	910.00	36.00	-
SCGP06C2305A	0.11	260166	-	0.11	0.11	0.11	-	-	-	20,000.00	220.00	-
SCGP06C2306A	0.26	270166	-	0.25	0.25	0.25	-	0.27	(0.01)	20,000.00	500.00	-
SCGP08C2303A	0.09	270166	0.09	0.09	0.09	0.09	0.08	0.09	-	10,100.00	91.00	-
SCGP11C2303A	0.11	270166	-	0.12	0.11	0.11	0.10	0.11	-	3,900.00	46.00	-
SCGP11P2301A	0.03	270166	-	0.02	0.02	0.02	0.02	0.03	(0.01)	26.00	-	-
SCGP13C2302A	0.01	230166	-	-	-	-	0.01	0.02	-	-	-	-
SCGP13C2305A	0.13	270166	-	0.13	0.12	0.12	0.12	0.13	(0.01)	38,494.00	468.00	-
SCGP13C2306A	0.28	270166	-	0.29	0.27	0.27	0.26	0.28	(0.01)	46,155.00	1,278.00	-
SCGP16C2303A	0.04	270166	-	0.04	0.04	0.04	0.04	0.05	-	422.00	2.00	-
SCGP19C2302A	0.03	221265	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2303A	0.03	250166	-	-	-	-	0.03	0.04	-	-	-	-
SCGP19C2303B	0.03	270166	-	-	-	-	0.02	0.03	-	-	-	-
SCGP19C2305A	0.13	270166	-	0.13	0.12	0.12	0.12	0.13	(0.01)	20,260.00	263.00	-
SCGP19C2306A	0.28	270166	-	0.28	0.27	0.27	0.27	0.29	(0.01)	45,200.00	1,221.00	-
SCGP24C2302A	0.04	270166	-	-	-	-	0.03	0.04	-	-	-	-
SCGP41C2303A	0.08	240166	-	-	-	-	0.05	0.09	-	-	-	-
SCGP42C2302G	0.05	240166	-	-	-	-	0.01	0.02	-	-	-	-
SCGP42P2303G	0.15	270166	-	0.14	0.13	0.14	0.14	0.15	(0.01)	3,584.00	50.00	-
SET10001C2306	0.59	270166	0.60	0.60	0.58	0.58	0.58	0.59	(0.01)	349.00	20.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 30, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET10001P2306	0.42	270166	-	0.42	0.41	0.41	0.40	0.41	(0.01)	11.00	-	-
SET5001C2301A	0.44	270166	0.46	0.46	0.40	0.42	0.42	0.45	(0.02)	2,043.00	86.00	-
SET5001C2301Y	0.28	270166	0.28	0.28	0.26	0.27	0.27	0.29	(0.01)	32.00	1.00	-
SET5001C2303A	0.18	270166	0.17	0.17	0.15	0.17	0.16	0.17	(0.01)	1,951.00	32.00	-
SET5001C2303F	0.31	270166	-	0.29	0.28	0.29	0.28	0.29	(0.02)	49,146.00	1,378.00	-
SET5001C2303T	0.63	270166	0.63	0.63	0.62	0.63	0.62	0.63	-	41.00	3.00	-
SET5001C2304A	0.28	270166	0.27	0.29	0.27	0.28	0.27	0.29	-	756.00	21.00	-
SET5001C2306T	0.55	270166	0.55	0.55	0.54	0.55	0.54	0.55	-	979.00	54.00	-
SET5001P2301A	0.02	260166	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4,780.00	5.00	-
SET5001P2301Y	0.02	230166	-	0.01	0.01	0.01	0.01	0.02	(0.01)	300.00	-	-
SET5001P2303A	0.10	270166	-	0.10	0.09	0.10	0.09	0.10	-	393.00	4.00	-
SET5001P2303F	0.23	270166	-	0.23	0.22	0.22	0.22	0.23	(0.01)	59,503.00	1,309.00	-
SET5001P2303T	0.25	270166	-	0.25	0.24	0.24	0.24	0.25	(0.01)	120.00	3.00	-
SET5001P2304A	0.43	270166	0.41	0.43	0.41	0.42	0.41	0.42	(0.01)	179,534.00	7,593.00	-
SET5001P2306T	0.55	270166	-	0.56	0.55	0.56	0.55	0.56	0.01	8,438.00	469.00	-
SET5006C2303A	0.47	270166	0.44	0.46	0.44	0.45	0.44	0.46	(0.02)	234,056.00	10,426.00	-
SET5006C2303E	0.29	270166	-	0.28	0.26	0.26	-	-	(0.03)	978,040.00	25,777.00	-
SET5006C2303C	0.20	240166	-	-	-	-	-	-	-	-	-	-
SET5006C2303L	0.76	270166	-	0.74	0.70	0.72	-	0.75	(0.04)	251,340.00	17,968.00	-
SET5006C2303E	1.65	270166	-	-	-	-	-	-	-	-	-	-
SET5006C2303F	0.12	270166	-	-	-	-	-	-	-	-	-	-
SET5006C2303C	2.14	260166	-	-	-	-	-	-	-	-	-	-
SET5006P2303A	0.15	240166	-	-	-	-	-	-	-	-	-	-
SET5006P2303E	0.41	270166	-	0.42	0.40	0.41	0.01	0.49	-	1,109,515.00	45,536.00	-
SET5006P2303C	0.80	270166	0.81	0.83	0.79	0.81	0.71	0.81	0.01	428,668.00	34,696.00	-
SET5006P2303L	1.35	260166	-	-	-	-	-	-	-	-	-	-
SET5006P2303E	1.94	260166	-	-	-	-	-	-	-	-	-	-
SET5006P2303F	0.17	260166	-	-	-	-	-	-	-	-	-	-
SET5006P2303C	2.78	260166	-	-	-	-	-	-	-	-	-	-
SET5008C2303A	0.40	270166	0.40	0.40	0.37	0.38	0.38	0.39	(0.02)	269,850.00	10,460.00	-
SET5008C2303E	0.09	270166	-	-	-	-	0.08	0.09	-	-	-	-
SET5008P2303A	0.19	270166	-	0.20	0.18	0.19	0.18	0.19	-	476,838.00	9,051.00	-
SET5008P2303E	0.04	270166	0.02	0.03	0.02	0.03	0.03	0.04	(0.01)	201.00	1.00	-
SET5008P2303C	0.41	270166	-	0.43	0.40	0.41	0.40	0.41	-	491,776.00	20,314.00	-
SET5011C2303A	0.25	270166	-	-	-	-	0.23	0.24	-	-	-	-
SET5011P2303A	0.51	270166	-	0.50	0.48	0.49	0.48	0.49	(0.02)	24,701.00	1,210.00	-
SET5013C2301A	0.95	270166	-	0.94	0.94	0.94	0.94	0.95	(0.01)	100.00	9.00	-
SET5013C2303A	0.20	270166	0.19	0.19	0.17	0.18	0.17	0.18	(0.02)	1,524,440.00	27,341.00	-
SET5013C2303E	0.25	270166	0.25	0.25	0.22	0.23	0.23	0.24	(0.02)	617,495.00	14,442.00	-
SET5013C2303C	0.43	270166	0.43	0.43	0.39	0.40	0.40	0.41	(0.03)	3,431,029.00	138,066.00	-
SET5013C2305A	1.00	0	-	1.08	1.06	1.06	1.06	1.07	0.06	2,068.00	221.00	1.00
SET5013P2301A	0.90	270166	-	0.90	0.89	0.89	0.89	0.91	(0.01)	198.00	18.00	-
SET5013P2303A	0.24	270166	0.23	0.24	0.22	0.23	0.23	0.24	(0.01)	2,019,051.00	46,672.00	-
SET5013P2303E	0.41	270166	0.39	0.42	0.39	0.40	0.39	0.40	(0.01)	2,406,650.00	96,325.00	-
SET5013P2303C	0.51	270166	0.49	0.51	0.48	0.50	0.49	0.50	(0.01)	4,599,978.00	230,444.00	-
SET5013P2305A	1.00	0	1.43	1.43	1.42	1.42	1.41	1.42	0.42	1,274,481.00	180,976.00	1.00
SET5016C2303A	0.23	270166	-	0.22	0.20	0.21	0.21	0.22	(0.02)	14,421.00	310.00	-
SET5016P2303A	0.18	270166	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	1,394.00	25.00	-
SET5016P2303E	0.43	270166	-	0.44	0.42	0.43	0.42	0.43	-	10,414.00	448.00	-
SET5019C2303A	0.19	270166	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	340,167.00	6,002.00	-
SET5019C2303E	0.25	270166	0.23	0.25	0.23	0.23	0.23	0.24	(0.02)	433,803.00	10,119.00	-
SET5019C2303C	0.17	270166	-	0.16	0.15	0.16	0.15	0.16	(0.01)	1,015,515.00	15,956.00	-
SET5019C2303L	1.00	0	0.31	0.34	0.30	0.31	0.32	0.33	(0.69)	289,644.00	9,175.00	-
SET5019P2303A	0.16	270166	-	0.17	0.16	0.16	0.15	0.16	-	875,296.00	14,005.00	-
SET5019P2303E	0.22	270166	0.22	0.23	0.22	0.22	0.22	0.23	-	611,151.00	13,909.00	-
SET5019P2303C	0.28	270166	0.28	0.30	0.28	0.28	0.28	0.29	-	489,678.00	13,963.00	-
SET5019P2303L	0.34	270166	0.33	0.36	0.33	0.34	0.34	0.35	-	691,160.00	23,536.00	-
SET5027C2303A	0.52	270166	-	0.51	0.47	0.49	0.49	0.50	(0.03)	7,875.00	381.00	-
SET5027P2303A	0.52	270166	0.51	0.55	0.51	0.53	0.52	0.53	0.01	37,182.00	1,958.00	-
SET5028C2303A	0.20	270166	0.18	0.19	0.18	0.18	0.18	0.19	(0.02)	183,769.00	3,313.00	-
SET5028C2306A	0.65	270166	0.65	0.65	0.62	0.63	0.63	0.64	(0.02)	35,400.00	2,210.00	-
SET5028C2309L	0.64	270166	0.62	0.63	0.62	0.62	0.62	0.63	(0.02)	23,318.00	1,458.00	-
SET5028P2303A	0.19	260166	-	0.17	0.17	0.17	0.16	0.17	(0.02)	61.00	1.00	-
SET5028P2306A	0.45	270166	-	0.44	0.43	0.44	0.43	0.44	(0.01)	40,590.00	1,772.00	-
SET5041C2303A	0.20	270166	-	0.21	0.19	0.19	0.19	0.20	(0.01)	80,100.00	1,548.00	-
SET5041C2303E	0.17	270166	-	0.17	0.17	0.17	0.17	0.18	-	600.00	10.00	-
SET5041C2303C	0.28	270166	-	0.28	0.26	0.26	0.27	0.28	(0.02)	292,051.00	8,008.00	-
SET5041C2303L	0.11	270166	-	0.11	0.11	0.11	0.10	0.11	-	35.00	-	-
SET5041C2306A	0.53	270166	-	0.55	0.52	0.53	0.53	0.54	-	350,356.00	18,548.00	-
SET5041P2303A	0.18	260166	-	0.14	0.14	0.14	0.14	0.15	(0.04)	5,503.00	77.00	-
SET5041P2303E	0.12	270166	-	0.12	0.11	0.11	0.10	0.12	(0.01)	10.00	-	-
SET5041P2303C	0.26	270166	-	0.26	0.25	0.25	0.24	0.25	(0.01)	65,963.00	1,649.00	-
SET5041P2303L	0.39	270166	0.37	0.39	0.37	0.38	0.37	0.38	(0.01)	4,592,190.00	174,120.00	-
SET5041P2306A	0.65	270166	-	0.65	0.64	0.64	0.63	0.64	(0.01)	223,154.00	14,381.00	-
SINGER01C230A	0.01	260166	-	-	-	-	0.01	0.02	-	-	-	-
SINGER01C230A	0.05	270166	-	0.05	0.04	0.04	0.04	0.05	(0.01)	510.00	2.00	-
SINGER01C230A	0.17	270166	0.17	0.18	0.16	0.17	0.16	0.17	-	21,122.00	349.00	-
SINGER01P230A	0.27	270166	-	0.27	0.25	0.26	0.26	0.27	(0.01)	24,158.00	622.00	-
SINGER06C230A	0.21	270166	-	0.22	0.20	0.20	-	-	(0.01)	57,648.00	1,218.00	-
SINGER08C230A	0.01	270166	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
SINGER08C230A	0.01	250166	-	-	-	-	0.01	0.02	-	-	-	-
SINGER13C230A	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
SINGER13C230A	0.01	250166	-	-	-	-	-	0.01	-	-	-	-
SINGER13C230A	0.05	270166	-	-	-	-	0.04	0.05	-	-	-	-
SINGER13C230A	0.15	270166	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	33,119.00	485.00	-
SINGER13C230A	0.25	270166	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	58,616.00	1,433.00	-
SINGER19C230A	0.01	40166	-	-	-	-	0.01	0.02	-	-	-	-
SINGER19C230A	0.02	40166	-	-	-	-	0.01	0.02	-	-	-	-
SINGER19C230A	0.05	250166	-	-	-	-	0.04	0.05	-	-	-	-
SINGER19C230A	0.17	270166	-	0.17	0.16	0.16	0.15	0.17	(0.01)	70,331.00	1,171.00	-
SINGER19P230A	0.23	270166	-	0.23	0.22	0.23	0.22	0.23	-	4,509.00	99.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 30, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SINGER42C2307	0.01	161265	-	-	-	-	0.01	0.04	-	-	-	-
SIRI01C2301A	1.22	240166	1.36	1.39	1.27	1.37	1.39	1.42	0.15	25.00	3.00	1.00
SIRI19C2302A	1.06	60166	-	1.29	1.27	1.27	1.27	1.31	0.21	298.00	38.00	1.00
SPALI01C2303A	0.42	270166	-	0.42	0.40	0.40	0.40	0.41	(0.02)	22,321.00	908.00	-
SPALI01C2307A	1.00	0	-	0.46	0.45	0.45	0.45	0.46	(0.55)	11,275.00	511.00	-
SPALI11C2306A	0.48	270166	-	0.48	0.47	0.48	0.47	0.48	-	18,500.00	882.00	-
SPALI13C2302A	0.27	230166	-	-	-	-	0.24	0.26	-	-	-	-
SPALI13C2303A	0.13	270166	-	0.13	0.12	0.12	0.12	0.13	(0.01)	15,150.00	186.00	-
SPALI13C2305A	0.09	270166	-	0.09	0.09	0.09	0.09	0.10	-	710.00	6.00	-
SPALI13C2306A	0.42	270166	-	0.42	0.40	0.41	0.40	0.41	(0.01)	88,830.00	3,634.00	-
SPALI19C2303A	0.41	260166	-	-	-	-	0.39	0.43	-	-	-	-
SPALI19C2303B	0.15	270166	-	0.14	0.14	0.14	0.14	0.15	(0.01)	4,930.00	69.00	-
SPALI19C2305A	0.24	270166	-	0.25	0.24	0.24	0.23	0.24	-	17,088.00	412.00	-
SPALI19C2306A	0.11	270166	0.12	0.12	0.12	0.12	0.11	0.12	0.01	200.00	2.00	-
SPALI42C2303G	0.29	270166	0.26	0.28	0.26	0.26	0.26	0.27	(0.03)	2,800.00	74.00	-
SPRC01C2301A	0.01	250166	-	0.01	0.01	0.01	0.01	0.02	-	12,100.00	12.00	-
SPRC01C2303A	0.03	100166	-	-	-	-	0.04	0.05	-	-	-	-
SPRC01C2305A	0.24	270166	-	0.27	0.21	0.26	0.26	0.27	0.02	34,975.00	799.00	-
SPRC06C2306A	0.30	270166	-	0.33	0.27	0.31	0.27	-	0.01	79,500.00	2,348.00	-
SPRC08C2302A	0.05	141265	-	-	-	-	-	0.01	-	-	-	-
SPRC08C2305A	0.19	270166	-	0.22	0.17	0.21	0.21	0.22	0.02	41,503.00	815.00	-
SPRC11C2302A	0.10	270166	-	0.12	0.08	0.10	0.10	0.12	-	33,714.00	337.00	-
SPRC11C2309A	0.31	270166	-	0.33	0.29	0.32	0.32	0.33	0.01	33,737.00	1,037.00	-
SPRC13C2302A	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2305A	0.11	270166	0.12	0.13	0.10	0.12	0.11	0.12	0.01	113,088.00	1,303.00	-
SPRC13C2305B	0.26	270166	0.27	0.30	0.24	0.29	0.28	0.30	0.03	224,408.00	6,055.00	-
SPRC19C2301B	0.05	161265	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C2302A	0.05	270166	-	0.06	0.05	0.06	0.06	0.07	0.01	9,236.00	49.00	-
SPRC19C2305A	0.17	270166	-	0.24	0.19	0.23	0.23	0.24	0.06	78,559.00	1,640.00	-
SPRC19C2305B	0.42	200166	-	-	-	-	0.58	0.63	-	-	-	-
SPRC19C2305C	0.28	270166	-	0.31	0.26	0.31	0.31	0.32	0.03	31,370.00	903.00	-
SPRC24C2302A	0.04	180166	-	0.05	0.05	0.05	0.05	0.06	0.01	2,648.00	13.00	-
SPRC28C2302A	0.05	170166	-	0.06	0.05	0.06	0.06	0.07	0.01	6.00	-	-
SPRC28C2308A	0.19	270166	-	0.20	0.19	0.19	0.20	0.21	-	57,964.00	1,136.00	-
SPRC41C2302B	0.06	71265	-	-	-	-	0.01	0.09	-	-	-	-
SPRC41C2303A	0.04	250166	-	-	-	-	0.07	0.11	-	-	-	-
SPRC41C2307A	0.29	270166	-	0.32	0.27	0.31	0.31	0.32	0.02	95,208.00	2,814.00	-
SPRC42C2301G	0.03	301265	-	-	-	-	0.01	0.03	-	-	-	-
SPX28C2303A	1.65	270166	-	-	-	-	1.52	1.53	-	-	-	-
SPX28C2303B	0.74	270166	-	-	-	-	0.64	0.66	-	-	-	-
SPX28C2303C	0.36	270166	0.36	0.36	0.32	0.32	0.31	0.32	(0.04)	55.00	2.00	-
SPX28C2303D	0.10	270166	-	-	-	-	0.07	0.08	-	-	-	-
SPX28C2306L	0.89	270166	-	-	-	-	0.83	0.84	-	-	-	-
SPX28P2303A	0.11	270166	-	0.09	0.08	0.08	0.09	0.10	(0.03)	2,100.00	17.00	-
SPX28P2303B	0.26	260166	-	0.20	0.20	0.20	0.21	0.22	(0.06)	100.00	2.00	-
SPX28P2303C	0.44	270166	-	0.40	0.39	0.39	0.43	0.44	(0.05)	350.00	14.00	-
SPX28P2306A	0.50	270166	-	-	-	-	0.48	0.49	-	-	-	-
SPX41C2303A	0.76	260166	-	-	-	-	0.72	0.73	-	-	-	-
SPX41C2303B	0.59	270166	-	0.60	0.56	0.56	0.53	0.54	(0.03)	473.00	28.00	-
SPX41C2303C	0.22	270166	-	0.21	0.21	0.21	0.18	0.19	(0.01)	200.00	4.00	-
SPX41C2306A	0.92	270166	-	0.91	0.91	0.91	0.88	0.89	(0.01)	109.00	10.00	-
SPX41P2303A	0.11	270166	-	0.11	0.10	0.11	0.11	0.12	-	8,060.00	86.00	-
SPX41P2303B	0.19	270166	0.18	0.19	0.18	0.19	0.19	0.20	-	3,256.00	60.00	-
SPX41P2306A	0.63	270166	-	0.63	0.63	0.63	0.63	0.64	-	10,000.00	630.00	-
STA01C2304A	0.50	270166	-	0.49	0.44	0.44	0.43	0.44	(0.06)	16,162.00	713.00	-
STA01P2302A	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
STA08C2302A	0.13	270166	0.12	0.12	0.09	0.09	0.08	0.09	(0.04)	35,398.00	319.00	-
STA11P2304A	0.14	270166	-	0.16	0.16	0.16	0.16	0.17	0.02	19,020.00	304.00	-
STA13C2302A	0.01	270166	-	-	-	-	-	0.01	-	-	-	-
STA13C2303A	0.44	270166	-	0.37	0.36	0.36	0.34	0.35	(0.08)	304.00	11.00	-
STA13C2306A	0.42	270166	0.41	0.41	0.35	0.35	0.35	0.36	(0.07)	87,556.00	3,170.00	-
STA19C2302A	0.01	230166	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2304A	0.44	270166	-	0.39	0.37	0.37	0.36	0.37	(0.07)	9,126.00	339.00	-
STA19C2306A	1.00	0	0.36	0.36	0.30	0.30	0.30	0.31	(0.70)	20,824.00	649.00	-
STA42C2303G	0.56	270166	-	0.51	0.45	0.45	0.44	0.46	(0.11)	8,700.00	399.00	-
STARK01C2302	0.01	200166	-	-	-	-	0.01	0.02	-	-	-	-
STARK01C2304	0.12	270166	-	0.13	0.12	0.12	0.12	0.13	-	23,166.00	291.00	-
STARK01C2305	0.48	270166	0.49	0.51	0.48	0.48	0.48	0.49	-	19,276.00	951.00	-
STARK01C2306	1.00	0	-	0.32	0.31	0.31	0.31	0.32	(0.69)	11,624.00	370.00	-
STARK01P2306	0.55	270166	-	0.54	0.52	0.54	0.54	0.55	(0.01)	82,060.00	4,329.00	-
STARK06C2305	0.55	270166	-	0.55	0.52	0.52	-	-	(0.03)	28,002.00	1,490.00	-
STARK06C2306	0.38	270166	-	0.40	0.38	0.38	-	-	-	63,250.00	2,508.00	-
STARK08C2303	0.03	200166	-	-	-	-	0.02	0.03	-	-	-	-
STARK11P2309	0.30	270166	-	0.31	0.29	0.30	0.30	0.31	-	6,154.00	185.00	-
STARK13C2303	0.01	230166	-	-	-	-	-	0.01	-	-	-	-
STARK13C2304	0.08	270166	-	0.09	0.08	0.08	0.07	0.08	-	31,401.00	257.00	-
STARK13C2305	0.34	270166	0.35	0.36	0.32	0.33	0.32	0.33	(0.01)	194,839.00	6,672.00	-
STARK13C2305I	0.48	270166	-	0.46	0.46	0.46	0.45	0.47	(0.02)	1,500.00	69.00	-
STARK19C2303	0.01	30166	-	-	-	-	0.01	0.02	-	-	-	-
STARK19C2303I	0.04	270166	-	-	-	-	0.03	0.04	-	-	-	-
STARK19C2304	0.15	270166	0.15	0.17	0.14	0.14	0.14	0.15	(0.01)	4,462.00	63.00	-
STARK19C2305	0.52	270166	-	-	-	-	0.49	0.50	-	-	-	-
STARK19C2306	0.35	270166	0.35	0.38	0.34	0.34	0.33	0.34	(0.01)	182,421.00	6,392.00	-
STARK41C2305	0.52	270166	-	0.54	0.54	0.54	0.52	0.55	0.02	2,095.00	113.00	-
STARK41C2306	0.29	270166	0.29	0.31	0.29	0.29	0.29	0.30	-	90,690.00	2,739.00	-
STARK42C2303I	0.03	270166	-	-	-	-	0.03	0.04	-	-	-	-
STEC01C2301X	0.01	260166	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2304A	0.27	270166	-	0.34	0.30	0.33	0.33	0.34	0.06	45,850.00	1,497.00	-
STEC06C2307A	0.37	270166	-	0.44	0.41	0.43	-	-	0.06	32,000.00	1,379.00	-
STEC08C2306A	0.32	270166	-	0.39	0.35	0.38	0.38	0.39	0.06	39,194.00	1,479.00	-
STEC13C2305A	0.21	270166	0.26	0.26	0.26	0.26	0.26	0.29	0.05	100.00	3.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 30, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC13C2306A	0.21	270166	0.24	0.26	0.23	0.26	0.25	0.26	0.05	159,794.00	3,971.00	-
STEC19C2304A	0.25	270166	-	0.31	0.28	0.30	0.30	0.31	0.05	64,726.00	1,935.00	-
STEC19C2308A	0.25	270166	-	0.30	0.28	0.29	0.29	0.30	0.04	7,524.00	220.00	-
STEC28C2302A	0.12	270166	0.16	0.16	0.14	0.16	0.16	0.18	0.04	9,127.00	137.00	-
STEC28C2309A	0.34	270166	-	0.38	0.36	0.37	0.37	0.38	0.03	53,235.00	1,968.00	-
STEC42C2303G	0.22	270166	-	0.29	0.25	0.27	0.27	0.29	0.05	8,200.00	221.00	-
STGT01C2301X	0.01	270166	-	0.01	0.01	0.01	0.01	0.02	-	788.00	1.00	-
STGT01C2302A	0.02	270166	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2304X	0.14	270166	-	0.13	0.12	0.12	0.11	0.12	(0.02)	7,196.00	89.00	-
STGT06C2306A	0.21	270166	-	0.20	0.20	0.20	-	-	(0.01)	12,108.00	242.00	-
STGT08C2302A	0.02	221165	-	-	-	-	-	0.01	-	-	-	-
STGT08C2304A	0.09	270166	-	0.08	0.08	0.08	0.07	0.08	(0.01)	9,760.00	78.00	-
STGT13C2302A	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
STGT13C2302B	0.01	270166	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
STGT13C2303A	0.05	270166	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,100.00	4.00	-
STGT13C2304A	0.23	270166	-	0.18	0.18	0.18	0.18	0.19	(0.05)	15.00	-	-
STGT13C2305A	0.56	250166	-	-	-	-	0.46	0.48	-	-	-	-
STGT13C2305B	0.17	270166	0.15	0.16	0.14	0.14	0.14	0.15	(0.03)	10,011.00	150.00	-
STGT19C2301B	0.01	211165	-	-	-	-	-	-	-	-	-	-
STGT19C2302A	0.04	151165	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2302B	0.05	11265	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2304A	0.13	270166	-	0.12	0.11	0.11	0.11	0.12	(0.02)	18,219.00	218.00	-
STGT19C2305A	0.30	270166	-	0.30	0.30	0.30	0.23	0.28	-	1.00	-	-
STGT19C2305B	0.53	50166	-	-	-	-	0.46	0.52	-	-	-	-
STGT24C2302A	0.01	130166	-	-	-	-	-	0.03	-	-	-	-
STGT24C2302B	0.03	131265	-	-	-	-	-	0.03	-	-	-	-
STGT28C2307A	0.17	270166	-	-	-	-	0.15	0.16	-	-	-	-
STGT41C2302A	0.13	71165	-	-	-	-	0.01	0.09	-	-	-	-
STGT41C2304A	0.08	170166	-	-	-	-	0.04	0.06	-	-	-	-
STGT42C2301G	0.01	221165	-	-	-	-	0.01	0.03	-	-	-	-
STGT42C2303G	0.02	291265	-	-	-	-	0.01	0.02	-	-	-	-
SUNNY28C2302	0.71	270166	-	0.55	0.47	0.47	0.20	0.71	(0.24)	40,710.00	2,086.00	-
SUNNY28C2306	0.47	270166	0.40	0.42	0.37	0.37	0.11	-	(0.10)	597,172.00	23,534.00	-
SUNNY41C2302	0.70	50166	-	-	-	-	-	-	-	-	-	-
SUNNY41C2303	0.57	260166	-	0.49	0.47	0.48	0.30	-	(0.09)	20,006.00	955.00	-
SUNNY41C2305	1.09	270166	-	0.91	0.91	0.91	0.30	-	(0.18)	250.00	23.00	-
SUPER08C2306	0.12	270166	-	0.12	0.12	0.12	0.12	0.14	-	5,360.00	64.00	-
SUPER13C2306	0.12	270166	-	-	-	-	0.12	0.13	-	-	-	-
SUPER19C2305	0.11	260166	-	-	-	-	0.11	0.12	-	-	-	-
SUPER19C2308	0.18	270166	-	-	-	-	0.17	0.18	-	-	-	-
SUPER42C2303	0.04	260166	-	-	-	-	0.04	0.05	-	-	-	-
SYNEX01C2302	0.02	60166	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX01C2304	0.09	270166	-	0.09	0.09	0.09	0.09	0.10	-	10,782.00	97.00	-
SYNEX08C2301	0.02	191065	-	-	-	-	-	0.05	-	-	-	-
SYNEX08C2306	0.27	270166	-	0.29	0.27	0.27	0.27	0.28	-	7,953.00	220.00	-
SYNEX13C2302	0.06	141265	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX13C2303	0.10	270166	-	0.10	0.10	0.10	0.10	0.11	-	17,600.00	176.00	-
SYNEX13C2306	0.30	270166	0.30	0.32	0.30	0.30	0.29	0.30	-	38,174.00	1,157.00	-
SYNEX19C2302	0.01	260166	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX19C2302	0.03	200166	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX19C2303	0.10	270166	-	0.10	0.10	0.10	0.10	0.11	-	2,078.00	21.00	-
SYNEX19C2308	0.35	270166	0.34	0.36	0.34	0.35	0.35	0.36	-	51,600.00	1,781.00	-
SYNEX24C2302	0.09	270166	-	0.09	0.09	0.09	0.09	0.10	-	3,764.00	34.00	-
SYNEX42C2301	0.05	71265	-	-	-	-	0.01	0.04	-	-	-	-
TASCO01C2302	0.09	270166	-	0.09	0.08	0.09	0.09	0.10	-	200.00	2.00	-
TASCO08C2302	0.04	270166	-	-	-	-	0.04	0.05	-	-	-	-
TASCO08C2306	0.29	270166	-	0.29	0.28	0.28	0.28	0.29	(0.01)	10,310.00	289.00	-
TASCO13C2304	0.10	270166	0.11	0.11	0.10	0.10	0.10	0.11	-	47,208.00	473.00	-
TASCO13C2306	0.34	270166	-	0.34	0.34	0.34	0.34	0.35	-	59,127.00	2,010.00	-
TASCO19C2302	0.02	40166	-	-	-	-	0.01	0.02	-	-	-	-
TASCO19C2306	0.21	270166	-	0.21	0.20	0.21	0.21	0.22	-	10,441.00	216.00	-
TASCO19C2308	0.38	270166	0.38	0.38	0.36	0.37	0.36	0.38	(0.01)	75,281.00	2,783.00	-
TASCO28C2303	0.14	270166	-	0.14	0.14	0.14	0.14	0.15	-	13,689.00	192.00	-
TASCO28C2309	0.29	270166	-	0.29	0.29	0.29	0.29	0.30	-	15,210.00	441.00	-
TASCO42C2303	0.10	270166	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2,800.00	25.00	-
TCAP01C2301X	0.10	261265	-	-	-	-	0.01	0.02	-	-	-	-
TCAP11C2303A	0.24	270166	-	0.24	0.23	0.23	0.22	0.23	(0.01)	6,808.00	162.00	-
TCAP13C2304A	0.13	270166	-	0.13	0.12	0.12	0.11	0.12	(0.01)	2,001.00	26.00	-
TCAP19C2304A	0.16	270166	0.16	0.17	0.16	0.16	0.15	0.16	-	48,543.00	806.00	-
TCAP42C2301G	0.08	131265	-	-	-	-	0.01	0.06	-	-	-	-
TENCEN28C230	0.58	120166	-	-	-	-	0.91	0.95	-	-	-	-
TENCEN28C230	0.37	201265	-	-	-	-	1.85	1.89	-	-	-	-
TENCEN28C230	1.08	270166	-	0.83	0.68	0.69	0.68	0.69	(0.39)	56,454.00	4,297.00	-
TENCEN28C230	1.56	180166	-	-	-	-	1.61	1.65	-	-	-	-
TENCEN28C230	1.60	141265	-	-	-	-	2.86	2.90	-	-	-	-
TENCEN28C230	0.73	270166	-	0.57	0.48	0.48	0.47	0.48	(0.25)	587,140.00	30,618.00	-
TENCEN28C230	0.99	270166	-	0.82	0.73	0.74	0.60	1.30	(0.25)	60,480.00	4,584.00	-
TENCEN28C230	0.57	270166	-	0.46	0.39	0.39	0.35	0.45	(0.18)	645,110.00	27,441.00	-
TENCEN28P230	0.04	40166	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.02	170166	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.01	270166	-	-	-	-	-	0.10	-	-	-	-
TENCEN28P230	0.12	260166	-	0.16	0.14	0.16	-	-	0.04	319,220.00	4,704.00	-
TENCEN28P230	0.12	200166	-	0.10	0.10	0.10	0.02	-	(0.02)	12,028.00	120.00	-
TENCEN41C230	0.28	291265	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.95	40166	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	2.08	90166	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	2.06	270166	-	1.77	1.64	1.72	0.72	-	(0.34)	36,286.00	6,232.00	1.00
TENCEN41C230	1.11	270166	-	0.94	0.84	0.84	0.10	1.40	(0.27)	47,020.00	4,153.00	-
TENCEN41C230	0.84	270166	-	0.71	0.60	0.61	-	-	(0.23)	358,000.00	23,074.00	-
TENCEN41P230	0.02	221265	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.07	21265	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 30, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TENCEN41P230	0.13	30166	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.28	170166	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.25	270166	-	0.36	0.31	0.36	-	-	0.11	190,000.00	6,370.00	-
THANI13C2302A	0.02	230166	-	-	-	-	-	0.01	-	-	-	-
THANI13C2305A	0.24	270166	-	0.23	0.22	0.22	0.22	0.23	(0.02)	24,060.00	552.00	-
THANI19C2302A	0.02	201265	-	-	-	-	0.01	0.02	-	-	-	-
THANI19C2303A	0.04	260166	-	-	-	-	0.03	0.04	-	-	-	-
THANI19C2306A	0.28	270166	-	0.27	0.26	0.26	0.25	0.27	(0.02)	53,661.00	1,439.00	-
THANI28C2303A	0.07	270166	-	-	-	-	0.06	0.07	-	-	-	-
THANI28C2309A	0.21	260166	-	-	-	-	0.20	0.21	-	-	-	-
THANI42C2301C	0.04	161265	-	-	-	-	0.01	0.03	-	-	-	-
THG01C2306A	0.58	270166	0.58	0.60	0.58	0.58	0.58	0.59	-	17,790.00	1,048.00	-
THG19C2306A	0.50	270166	0.50	0.51	0.49	0.49	0.49	0.50	(0.01)	17,842.00	894.00	-
TIDLOR01C2302	0.05	270166	-	0.03	0.03	0.03	0.03	0.04	(0.02)	3.00	-	-
TIDLOR01C2306	0.14	270166	-	0.14	0.13	0.13	0.13	0.14	(0.01)	17,490.00	236.00	-
TIDLOR08C2302	0.01	260166	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR08C2306	0.10	270166	-	0.10	0.10	0.10	0.09	0.10	-	8,940.00	89.00	-
TIDLOR11C2302	0.06	270166	-	0.06	0.05	0.05	0.05	0.06	(0.01)	5,080.00	26.00	-
TIDLOR11P2309	0.40	270166	-	0.41	0.40	0.41	0.41	0.42	0.01	4,720.00	191.00	-
TIDLOR13C2302	0.01	260166	-	-	-	-	-	0.01	-	-	-	-
TIDLOR13C2305	0.10	270166	-	0.09	0.09	0.09	0.09	0.10	(0.01)	11,350.00	102.00	-
TIDLOR13C2306	1.00	0	-	0.21	0.20	0.20	0.19	0.21	(0.80)	27,340.00	560.00	-
TIDLOR19C2303	0.05	270166	-	0.05	0.04	0.05	0.04	0.05	-	42,688.00	213.00	-
TIDLOR19C2305	0.15	270166	-	0.15	0.14	0.14	0.14	0.15	(0.01)	42,446.00	629.00	-
TIDLOR19C2306	0.11	270166	-	0.10	0.10	0.10	0.10	0.11	(0.01)	500.00	5.00	-
TIDLOR24C2302	0.05	270166	-	0.04	0.04	0.04	0.04	0.05	(0.01)	200.00	1.00	-
TIDLOR28C2302	0.02	260166	-	-	-	-	0.01	0.03	-	-	-	-
TIDLOR28C2306	0.12	270166	-	0.11	0.11	0.11	0.11	0.12	(0.01)	3,042.00	33.00	-
TIDLOR41C2302	0.07	191265	-	-	-	-	0.01	0.09	-	-	-	-
TIDLOR41C2303	0.07	250166	-	-	-	-	0.05	0.08	-	-	-	-
TIDLOR41C2306	0.11	270166	-	0.11	0.10	0.10	0.09	0.10	(0.01)	27,000.00	284.00	-
TIDLOR42C2302	0.07	270166	-	0.07	0.06	0.06	0.06	0.07	(0.01)	542.00	3.00	-
TIPH01C2301A	0.01	230166	-	0.01	0.01	0.01	0.01	0.02	-	1,098.00	1.00	-
TIPH01C2303A	0.06	270166	-	-	-	-	0.05	0.06	-	-	-	-
TIPH01C2305A	0.42	270166	-	0.42	0.39	0.39	0.39	0.40	(0.03)	15,916.00	653.00	-
TIPH01P2307A	1.00	0	-	0.56	0.54	0.56	0.56	0.57	(0.44)	5,588.00	307.00	-
TIPH06C2305A	0.48	260166	-	0.48	0.46	0.46	-	-	(0.02)	94,000.00	4,412.00	-
TIPH08C2303A	0.06	270166	-	-	-	-	0.06	0.07	-	-	-	-
TIPH11C2309A	0.51	270166	-	0.51	0.49	0.50	0.49	0.50	(0.01)	16,160.00	813.00	-
TIPH13C2302A	0.01	200166	-	-	-	-	0.01	0.02	-	-	-	-
TIPH13C2304A	0.13	270166	-	0.13	0.13	0.13	0.12	0.13	-	10,278.00	134.00	-
TIPH13C2305A	0.42	270166	-	0.42	0.39	0.39	0.39	0.40	(0.03)	82,790.00	3,393.00	-
TIPH19C2304A	0.14	270166	-	0.14	0.14	0.14	0.13	0.14	-	5,822.00	82.00	-
TIPH19C2306A	0.43	270166	0.44	0.44	0.41	0.41	0.41	0.42	(0.02)	167,819.00	7,245.00	-
TIPH42C2301G	0.06	211165	-	-	-	-	0.01	0.04	-	-	-	-
TIPH42C2303G	0.15	270166	-	0.14	0.14	0.14	0.13	0.14	(0.01)	800.00	11.00	-
TISCO01C2301X	0.18	160166	-	-	-	-	0.01	0.02	-	-	-	-
TISCO01C2305A	0.64	240166	-	-	-	-	0.64	0.66	-	-	-	-
TISCO06C2306A	0.32	260166	-	-	-	-	0.30	-	-	-	-	-
TISCO08C2302A	0.14	260166	-	-	-	-	0.13	0.14	-	-	-	-
TISCO13C2303A	0.09	260166	-	0.08	0.08	0.08	0.08	0.09	(0.01)	400.00	3.00	-
TISCO13C2306A	0.21	270166	-	-	-	-	0.20	0.21	-	-	-	-
TISCO19C2305A	0.40	160166	-	-	-	-	0.36	0.41	-	-	-	-
TISCO19C2306A	0.24	270166	-	0.25	0.24	0.24	0.24	0.25	-	94,870.00	2,327.00	-
TISCO42C2303C	0.27	260166	-	-	-	-	0.25	0.27	-	-	-	-
TOP01C2301X	0.01	240166	-	0.01	0.01	0.01	0.01	0.02	-	900.00	1.00	-
TOP01C2302A	0.29	270166	-	0.24	0.21	0.24	0.24	0.26	(0.05)	15,699.00	352.00	-
TOP01C2305A	0.43	270166	0.41	0.42	0.38	0.41	0.41	0.42	(0.02)	30,356.00	1,226.00	-
TOP01P2301X	0.01	240166	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
TOP01P2305A	0.28	270166	-	0.29	0.27	0.27	0.27	0.28	(0.01)	15,314.00	434.00	-
TOP06C2301A	0.09	100166	-	-	-	-	0.01	0.03	-	-	-	-
TOP06C2305A	0.63	270166	-	0.61	0.58	0.59	-	-	(0.04)	11,000.00	652.00	-
TOP08C2302A	0.09	270166	-	0.07	0.07	0.07	0.06	0.08	(0.02)	18,883.00	132.00	-
TOP08C2306A	0.45	270166	0.43	0.44	0.41	0.43	0.43	0.44	(0.02)	30,938.00	1,317.00	-
TOP11C2304A	0.50	270166	0.48	0.48	0.46	0.48	0.48	0.49	(0.02)	42,460.00	2,013.00	-
TOP11P2302A	0.09	180166	-	-	-	-	0.03	0.04	-	-	-	-
TOP13C2302A	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
TOP13C2303A	0.18	270166	-	0.15	0.13	0.14	0.14	0.15	(0.04)	109,492.00	1,538.00	-
TOP13C2305A	0.49	270166	-	0.47	0.44	0.46	0.46	0.47	(0.03)	193,257.00	8,722.00	-
TOP13P2303A	0.02	270166	-	-	-	-	0.01	0.02	-	-	-	-
TOP13P2306A	0.24	270166	-	0.26	0.25	0.25	0.25	0.26	0.01	69,368.00	1,758.00	-
TOP19C2301B	0.04	221265	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2302A	0.04	180166	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2304A	0.37	270166	0.35	0.36	0.33	0.35	0.34	0.36	(0.02)	227,119.00	7,912.00	-
TOP19P2304A	0.10	270166	-	0.11	0.10	0.11	0.09	0.10	0.01	12,002.00	120.00	-
TOP24C2302A	0.04	230166	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2302A	0.13	190166	-	-	-	-	0.07	0.15	-	-	-	-
TOP41C2304A	0.37	270166	0.34	0.36	0.32	0.34	0.34	0.36	(0.03)	80,300.00	2,696.00	-
TOP42C2302G	0.16	270166	-	0.12	0.10	0.11	0.11	0.12	(0.05)	6,700.00	73.00	-
TOP42P2303G	0.07	270166	-	-	-	-	0.06	0.07	-	-	-	-
TQM01C2302A	0.05	161265	-	-	-	-	0.01	0.02	-	-	-	-
TQM01C2303A	0.27	270166	-	0.30	0.28	0.29	0.29	0.30	0.02	22,653.00	670.00	-
TQM08C2303A	0.24	270166	-	0.27	0.25	0.26	0.26	0.27	0.02	22,383.00	594.00	-
TQM13C2303A	0.11	270166	-	0.12	0.11	0.11	0.11	0.12	-	6,204.00	68.00	-
TQM13C2306A	0.30	270166	-	0.32	0.31	0.31	0.31	0.32	0.01	67,318.00	2,143.00	-
TQM19C2303A	0.20	270166	-	0.22	0.20	0.21	0.21	0.22	0.01	16,131.00	344.00	-
TQM19C2307A	0.34	270166	-	0.36	0.35	0.35	0.34	0.36	0.01	58,664.00	2,092.00	-
TQM42C2303G	0.25	270166	-	0.27	0.24	0.27	0.26	0.27	0.02	2,940.00	79.00	-
TRUE01C2301A	0.02	240166	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2302A	0.01	270166	-	0.01	0.01	0.01	0.01	0.02	-	10,000.00	10.00	-
TRUE01C2304A	0.29	270166	0.29	0.29	0.27	0.27	0.27	0.28	(0.02)	13,150.00	364.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 30, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE01P2302A	0.01	260166	-	-	-	-	0.01	0.02	-	-	-	-
TRUE08C2304A	0.22	270166	-	0.22	0.22	0.22	0.21	0.22	-	14,776.00	325.00	-
TRUE13C2302A	0.01	270166	0.01	0.01	0.01	0.01	-	0.01	-	200.00	-	-
TRUE13C2303A	0.05	270166	-	0.05	0.05	0.05	0.04	0.05	-	8,050.00	40.00	-
TRUE13C2304A	0.28	270166	-	0.27	0.27	0.27	0.26	0.27	(0.01)	23,200.00	626.00	-
TRUE13P2302A	0.08	271265	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19C2301B	0.01	180166	-	-	-	-	-	-	-	-	-	-
TRUE19C2302A	0.01	250166	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19C2303A	0.07	270166	-	0.07	0.06	0.06	0.05	0.07	(0.01)	122,858.00	841.00	-
TRUE19C2304A	0.26	270166	-	0.25	0.24	0.24	0.23	0.25	(0.02)	72,490.00	1,799.00	-
TRUE19P2302A	0.06	40166	-	-	-	-	0.01	0.02	-	-	-	-
TRUE28C2302A	0.07	250166	0.06	0.06	0.05	0.05	0.04	0.05	(0.02)	100.00	1.00	-
TRUE28C2308A	0.27	270166	-	-	-	-	0.27	0.28	-	-	-	-
TTA01C2301A	0.01	270166	-	0.01	0.01	0.01	0.01	0.02	-	90.00	-	-
TTA06C2307A	0.32	270166	-	0.34	0.31	0.31	0.31	-	(0.01)	140,000.00	4,640.00	-
TTA08C2303A	0.09	270166	-	0.10	0.10	0.10	0.08	0.10	0.01	7,256.00	73.00	-
TTA13C2302A	0.04	230166	-	-	-	-	0.01	0.02	-	-	-	-
TTA13C2306A	0.25	270166	-	0.26	0.24	0.24	0.23	0.24	(0.01)	19,779.00	506.00	-
TTA19C2302A	0.01	260166	-	-	-	-	0.01	0.02	-	-	-	-
TTA19C2308A	0.29	270166	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	5,467.00	161.00	-
TTA42C2302G	0.05	170166	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2301A	0.02	200166	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2306A	0.25	270166	0.26	0.26	0.25	0.26	0.26	0.27	0.01	28,222.00	726.00	-
TTB08C2303A	0.10	270166	-	0.11	0.10	0.11	0.11	0.12	0.01	21,120.00	215.00	-
TTB13C2302A	0.06	260166	-	-	-	-	0.05	0.06	-	-	-	-
TTB13C2306A	0.26	270166	-	0.27	0.25	0.27	0.26	0.28	0.01	62,042.00	1,582.00	-
TTB19C2302A	0.06	180166	-	-	-	-	0.03	0.04	-	-	-	-
TTB19C2306A	0.26	270166	-	0.28	0.26	0.28	0.28	0.29	0.02	24,162.00	646.00	-
TTB42C2302G	0.08	270166	-	0.08	0.07	0.08	0.08	0.09	-	2,200.00	16.00	-
TU01C2303A	0.03	200166	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2305A	0.09	270166	-	0.09	0.09	0.09	0.09	0.10	-	395.00	4.00	-
TU01C2307A	0.23	270166	-	-	-	-	0.22	0.23	-	-	-	-
TU06C2305A	0.20	270166	-	0.20	0.19	0.19	-	-	(0.01)	12,000.00	239.00	-
TU08C2302A	0.06	151265	-	-	-	-	-	0.01	-	-	-	-
TU08C2305A	0.11	270166	-	0.11	0.11	0.11	0.11	0.12	-	17,400.00	191.00	-
TU11C2301A	0.07	191265	-	-	-	-	0.01	0.03	-	-	-	-
TU11P2301A	0.05	170166	-	-	-	-	0.01	0.03	-	-	-	-
TU13C2303A	0.01	260166	-	-	-	-	0.01	0.02	-	-	-	-
TU13C2305A	0.12	270166	0.12	0.12	0.12	0.12	0.11	0.12	-	1.00	-	-
TU13C2306A	0.21	270166	-	0.20	0.19	0.19	0.19	0.20	(0.02)	8,444.00	167.00	-
TU19C2301A	0.02	301265	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2303A	0.01	250166	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2303B	0.07	230166	-	-	-	-	0.05	0.06	-	-	-	-
TU19C2305A	0.16	270166	-	-	-	-	0.15	0.16	-	-	-	-
TU24C2302A	0.02	271265	-	-	-	-	-	0.02	-	-	-	-
TU28C2307C	0.18	250166	-	-	-	-	0.17	0.18	-	-	-	-
TU41C2302A	0.09	11265	-	-	-	-	0.01	0.09	-	-	-	-
TU42C2301G	0.01	130166	-	-	-	-	0.01	0.07	-	-	-	-
TVO19C2302A	0.01	110166	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
VGI01C2301A	0.01	270166	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
VGI01C2303A	0.58	270166	-	0.82	0.59	0.80	0.78	0.80	0.22	17,895.00	1,315.00	-
VGI01C2305A	0.22	270166	0.22	0.30	0.22	0.29	0.29	0.30	0.07	40,131.00	1,096.00	-
VGI01C2306A	0.35	270166	0.50	0.50	0.37	0.48	0.48	0.49	0.13	114,569.00	5,001.00	-
VGI06C2305A	0.49	270166	-	0.63	0.50	0.61	-	-	0.12	325,207.00	18,515.00	-
VGI08C2302A	0.04	270166	0.09	0.10	0.05	0.08	0.08	0.09	0.04	147,870.00	1,162.00	-
VGI08C2306A	0.36	270166	-	0.49	0.37	0.47	0.47	0.48	0.11	59,607.00	2,691.00	-
VGI11C2302A	0.18	270166	0.30	0.31	0.19	0.29	0.28	0.30	0.11	124,503.00	3,314.00	-
VGI13C2302A	0.03	270166	-	0.09	0.06	0.09	0.07	0.08	0.06	18,838.00	160.00	-
VGI13C2303A	0.61	240166	-	-	-	-	0.66	0.68	-	-	-	-
VGI13C2304A	0.31	270166	0.33	0.48	0.32	0.45	0.45	0.46	0.14	142,427.00	5,878.00	-
VGI16C2301A	0.04	130166	-	0.04	0.04	0.04	-	0.03	-	370.00	1.00	-
VGI19C2303A	0.08	270166	-	0.17	0.09	0.15	0.15	0.16	0.07	204,441.00	2,677.00	-
VGI19C2303B	0.41	271265	-	-	-	-	0.79	0.84	-	-	-	-
VGI19C2304A	0.40	270166	-	0.59	0.41	0.59	0.56	0.58	0.19	15,636.00	660.00	-
VGI19C2304B	0.27	270166	0.28	0.42	0.28	0.40	0.40	0.41	0.13	291,053.00	9,794.00	-
VGI41C2305A	0.47	270166	0.48	0.65	0.48	0.63	0.63	0.64	0.16	72,978.00	4,337.00	-
VGI42C2302G	0.50	270166	0.80	0.82	0.50	0.77	0.77	0.80	0.27	5,305.00	371.00	-
WHA01C2301A	0.01	250166	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
WHA01C2304A	0.12	270166	-	0.14	0.12	0.13	0.13	0.14	0.01	30,717.00	398.00	-
WHA01C2306A	0.24	270166	0.25	0.27	0.25	0.27	0.27	0.28	0.03	63,973.00	1,670.00	-
WHA06C2304A	0.09	270166	0.10	0.12	0.10	0.11	0.10	-	0.02	23,552.00	258.00	-
WHA08C2302A	0.05	200166	-	-	-	-	0.02	0.03	-	-	-	-
WHA08C2306A	0.20	270166	-	0.22	0.21	0.22	0.22	0.23	0.02	22,368.00	481.00	-
WHA08P2304A	0.07	270166	-	-	-	-	0.05	0.06	-	-	-	-
WHA11P2302A	0.05	110166	-	-	-	-	0.03	0.05	-	-	-	-
WHA11P2309A	0.58	270166	-	0.57	0.55	0.55	0.55	0.56	(0.03)	17,160.00	956.00	-
WHA13C2303A	0.04	270166	0.04	0.05	0.04	0.04	0.04	0.05	-	20,683.00	103.00	-
WHA13C2306A	0.22	270166	-	0.25	0.23	0.25	0.25	0.26	0.03	115,467.00	2,819.00	-
WHA19C2303A	0.04	240166	-	-	-	-	0.03	0.04	-	-	-	-
WHA19C2303B	0.10	270166	-	0.12	0.11	0.12	0.12	0.13	0.02	8,738.00	103.00	-
WHA19C2305A	0.22	270166	-	0.23	0.23	0.23	0.24	0.25	0.01	17,000.00	391.00	-
WHA28C2307C	0.18	270166	-	0.19	0.19	0.19	0.19	0.20	0.01	9,056.00	172.00	-
WHA42C2303G	0.21	270166	-	0.24	0.23	0.24	0.24	0.25	0.03	4,678.00	111.00	-
XIAOMI28C2301	0.01	270166	-	0.01	0.01	0.01	-	-	-	300.00	-	-
XIAOMI28C2302	0.30	270166	0.24	0.24	0.19	0.20	0.10	-	(0.10)	34,530.00	740.00	-
XIAOMI28C2302	0.95	260166	-	0.79	0.63	0.63	-	-	(0.32)	8,112.00	572.00	-
XIAOMI28C2303	1.30	260166	-	1.28	1.28	1.28	0.28	-	(0.02)	5,000.00	640.00	1.00
XIAOMI28C2305	0.52	270166	-	0.46	0.38	0.38	0.30	0.43	(0.14)	313,126.00	13,065.00	-
XIAOMI28P2305	0.13	270166	-	0.16	0.15	0.16	0.10	0.16	0.03	1,411.00	22.00	-
XIAOMI41C2301	0.50	90166	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2302	0.25	270166	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 30, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
XIAOMI41C2304	0.81	260166	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2305	0.50	260166	-	-	-	-	0.30	0.60	-	-	-	-
XIAOMI41C2305	1.00	0	-	0.24	0.20	0.20	0.01	20.00	(0.80)	100,510.00	2,152.00	-
ZIJIN28C2303A	0.46	81165	-	-	-	-	-	-	-	-	-	-
ZIJIN28C2304A	0.33	270166	0.32	0.32	0.31	0.31	0.10	6.60	(0.02)	152,940.00	4,798.00	-
ZIJIN28C2306A	0.30	270166	-	0.25	0.24	0.24	-	-	(0.06)	71,800.00	1,794.00	-
ZIJIN41C2303A	0.79	191265	-	-	-	-	-	-	-	-	-	-
ZIJIN41C2304A	0.44	260166	-	-	-	-	-	-	-	-	-	-
ZIJIN41C2306A	0.28	200166	-	0.27	0.26	0.26	-	-	(0.02)	80,000.00	2,120.00	-
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	270166	0.39	0.39	0.37	0.37	0.37	0.38	(0.01)	1,208.00	45.00	-
AIT-W2	4.34	270166	4.34	4.44	4.34	4.36	4.36	4.38	0.02	3,529.00	1,546.00	4.00
AJA-W3	0.09	270166	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	8,595.00	69.00	-
AJA-W4	0.10	270166	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	754.00	7.00	-
ANAN-W1	0.36	270166	-	0.37	0.35	0.35	0.35	0.36	(0.01)	22,418.00	791.00	-
APURE-W3	1.02	270166	-	1.02	1.00	1.02	1.01	1.02	-	280.00	28.00	1.00
AQ-W5	0.01	270166	-	0.01	0.01	0.01	-	0.01	-	5,134.00	5.00	-
AQUA-W3	0.06	270166	0.06	0.07	0.06	0.06	0.06	0.07	-	16,310.00	103.00	-
AS-W2	12.30	270166	-	12.70	11.30	12.50	11.60	12.60	0.20	351.00	410.00	11.00
ASW-W1	0.39	270166	-	0.40	0.38	0.38	0.38	0.39	(0.01)	6,249.00	240.00	-
ASW-W2	0.38	270166	-	0.38	0.37	0.37	0.37	0.38	(0.01)	948.00	36.00	-
B-W6	0.07	270166	-	0.07	0.06	0.06	0.06	0.07	(0.01)	2,637.00	16.00	-
B-W7	0.05	270166	0.05	0.06	0.05	0.06	0.05	0.06	0.01	5,422.00	27.00	-
BANPU-W5	4.08	270166	4.08	4.08	3.82	3.82	3.82	3.84	(0.26)	210,376.00	81,662.00	3.00
BCPG-W2	2.24	270166	-	2.24	2.16	2.22	2.18	2.22	(0.02)	190.00	42.00	2.00
BEYOND-W2	3.68	270166	4.06	4.14	3.82	4.04	4.02	4.06	0.36	3,645.00	1,473.00	4.00
BR-W1	0.30	270166	0.30	0.30	0.30	0.30	0.30	0.31	-	1,348.00	40.00	-
BTS-W7	0.26	270166	0.26	0.26	0.25	0.26	0.25	0.26	-	19,797.00	497.00	-
BTS-W8	0.30	270166	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	5,525.00	160.00	-
BYD-W6	6.50	270166	6.55	6.55	6.40	6.45	6.40	6.55	(0.05)	942.00	605.00	6.00
CEN-W5	0.99	270166	-	1.00	0.97	0.99	0.97	0.99	-	314.00	31.00	-
CGD-W5	0.01	270166	-	0.01	0.01	0.01	-	0.01	-	106,662.00	107.00	-
CGH-W4	0.18	270166	0.19	0.19	0.18	0.18	0.18	0.19	-	23,714.00	428.00	-
CHAYO-W2	1.24	270166	1.31	1.40	1.21	1.40	1.39	1.40	0.16	55,783.00	7,405.00	1.00
CI-W2	0.17	270166	-	0.17	0.15	0.16	0.15	0.16	(0.01)	15,432.00	247.00	-
CWT-W5	0.61	270166	0.61	0.64	0.58	0.60	0.58	0.60	(0.01)	1,072.00	63.00	-
CWT-W6	0.19	270166	0.20	0.20	0.19	0.19	0.19	0.20	-	920.00	17.00	-
ECL-W4	0.24	270166	-	0.24	0.24	0.24	0.24	0.25	-	2,870.00	69.00	-
EE-W1	0.15	270166	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	2,448.00	34.00	-
EKH-W1	2.30	270166	2.26	2.28	2.24	2.28	2.26	2.28	(0.02)	4,717.00	1,068.00	2.00
EMC-W6	0.03	270166	0.04	0.04	0.03	0.03	0.03	0.04	-	502,947.00	1,510.00	-
EP-W4	0.39	270166	0.41	0.41	0.39	0.39	0.39	0.40	-	1,264.00	49.00	-
ERW-W3	1.56	270166	1.57	1.58	1.49	1.50	1.50	1.52	(0.06)	7,182.00	1,102.00	1.00
EVER-W4	0.04	270166	0.04	0.04	0.03	0.04	0.03	0.04	-	40,503.00	122.00	-
GEL-W5	0.10	270166	-	0.11	0.10	0.11	0.10	0.11	0.01	81,660.00	840.00	-
GLOCON-W5	0.11	270166	0.11	0.11	0.10	0.11	0.10	0.11	-	5,751.00	63.00	-
III-W1	9.40	270166	-	9.40	9.25	9.40	9.35	9.40	-	1,149.00	1,073.00	9.00
INSET-W1	1.19	270166	1.18	1.19	1.12	1.15	1.14	1.15	(0.04)	10,367.00	1,190.00	1.00
ITEL-W3	0.40	270166	-	0.41	0.38	0.41	0.40	0.41	0.01	4,155.00	165.00	-
ITEL-W4	0.14	270166	-	0.16	0.14	0.14	0.14	0.15	-	2,528.00	35.00	-
J-W2	1.37	200166	-	1.39	1.34	1.34	1.34	1.35	(0.03)	31.00	4.00	1.00
J-W3	1.21	270166	1.32	1.32	1.19	1.19	1.19	1.29	(0.02)	36.00	5.00	1.00
JMART-W4	26.75	270166	27.25	27.25	26.00	26.25	26.25	26.50	(0.50)	249.00	657.00	26.00
JMART-W5	7.70	270166	8.00	8.00	7.35	7.55	7.55	7.85	(0.15)	231.00	183.00	7.00
JMT-W4	8.95	270166	8.45	9.50	8.40	8.50	8.50	8.60	(0.45)	561.00	478.00	8.00
MACO-W3	0.13	270166	0.13	0.14	0.13	0.14	0.13	0.14	0.01	12,852.00	167.00	-
MACO-W4	0.02	270166	0.02	0.03	0.01	0.02	0.01	0.02	-	87,721.00	175.00	-
MBK-W1	17.40	270166	-	17.40	17.30	17.40	17.30	17.40	-	859.00	1,492.00	17.00
MBK-W2	16.80	260166	-	16.80	16.60	16.80	16.60	16.90	-	17.00	28.00	16.00
MBK-W3	15.90	270166	-	16.00	16.00	16.00	16.00	16.30	0.10	13.00	21.00	16.00
MBK-W4	15.40	270166	-	15.50	15.50	15.50	15.50	15.80	0.10	13.00	20.00	15.00
MIDA-W3	0.04	270166	0.03	0.04	0.03	0.04	0.03	0.04	-	2,319.00	7.00	-
MILL-W6	0.20	270166	0.20	0.21	0.20	0.20	0.20	0.21	-	6,521.00	132.00	-
MINT-W7	11.90	270166	11.70	11.80	11.50	11.70	11.50	11.70	(0.20)	997.00	1,156.00	11.00
MINT-W8	5.50	270166	5.50	5.50	5.15	5.25	5.20	5.25	(0.25)	5,335.00	2,806.00	5.00
MINT-W9	3.98	270166	3.92	3.98	3.88	3.92	3.92	3.94	(0.06)	2,128.00	832.00	3.00
ML-W3	0.10	270166	0.10	0.10	0.10	0.10	0.10	0.11	-	1,639.00	16.00	-
NCAP-W1	0.79	270166	0.78	0.89	0.78	0.82	0.82	0.83	0.03	100,688.00	8,472.00	-
NEX-W2	18.90	270166	19.00	19.80	19.00	19.70	19.60	19.70	0.80	1,908.00	3,688.00	19.00
NOBLE-W2	0.48	270166	0.48	0.49	0.47	0.48	0.47	0.48	-	3,410.00	163.00	-
NRF-W1	0.83	270166	0.83	0.83	0.78	0.78	0.78	0.80	(0.05)	3,607.00	288.00	-
NUSA-W4	0.22	270166	0.21	0.24	0.21	0.23	0.23	0.24	0.01	440,817.00	10,048.00	-
NVD-W2	0.11	270166	0.11	0.11	0.10	0.11	0.10	0.11	-	345.00	3.00	-
NVD-W3	0.28	270166	0.28	0.28	0.25	0.26	0.25	0.26	(0.02)	3,421.00	86.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PLANB-W1	1.38	270166	1.41	1.72	1.36	1.39	1.38	1.39	0.01	128,361.00	19,113.00	1.00
PORT-W2	0.06	270166	0.05	0.06	0.04	0.06	0.05	0.06	-	3,623.00	18.00	-
PORT-W3	0.10	270166	0.09	0.10	0.09	0.10	0.09	0.10	-	226.00	2.00	-
PPPM-W4	0.31	270166	-	0.31	0.29	0.30	0.29	0.30	(0.01)	2,312.00	70.00	-
PPPM-W5	0.05	270166	-	0.05	0.04	0.05	0.04	0.05	-	20,083.00	80.00	-
PRG-W1	6.90	250166	-	-	-	-	6.60	6.90	-	-	-	-
PRG-W2	6.65	250166	-	6.85	6.05	6.55	6.55	6.80	(0.10)	99.00	68.00	6.00
PRG-W3	6.30	270166	-	-	-	-	6.30	6.35	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 30, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RABBIT-W4	0.01	270166	0.01	0.01	0.01	0.01	-	0.01	-	11,695.00	12.00	-
RS-W4	1.24	270166	-	1.32	1.26	1.28	1.27	1.29	0.04	2,327.00	300.00	1.00
RT-W1	0.49	270166	-	0.51	0.49	0.49	0.49	0.50	-	1,005.00	50.00	-
SA-W1	0.32	270166	0.32	0.32	0.31	0.32	0.31	0.32	-	1,341.00	43.00	-
SABUY-W1	11.90	270166	12.00	12.30	11.90	12.30	11.90	12.30	0.40	14.00	17.00	11.00
SABUY-W2	7.60	270166	7.65	7.70	7.40	7.50	7.45	7.50	(0.10)	15,177.00	11,473.00	7.00
SAMART-W3	0.37	270166	-	0.38	0.36	0.38	0.37	0.38	0.01	183.00	7.00	-
SAMTEL-W1	0.59	270166	-	0.58	0.58	0.58	0.58	0.60	(0.01)	84.00	5.00	-
SAWAD-W2	4.76	270166	-	4.80	4.60	4.76	4.70	4.76	-	254.00	120.00	4.00
SCM-W1	0.60	270166	-	0.60	0.56	0.60	0.56	0.60	-	617.00	35.00	-
SCN-W2	0.23	270166	0.22	0.23	0.22	0.23	0.22	0.23	-	1,509.00	33.00	-
SDC-W1	0.05	270166	0.05	0.06	0.05	0.05	0.05	0.06	-	3,437.00	17.00	-
SENA-W1	0.37	270166	0.36	0.37	0.35	0.36	0.35	0.36	(0.01)	14,657.00	524.00	-
SFLEX-W1	0.14	270166	-	0.14	0.13	0.13	0.13	0.14	(0.01)	188.00	2.00	-
SFLEX-W2	0.21	270166	-	0.22	0.19	0.21	0.20	0.21	-	972.00	20.00	-
SINGER-W2	15.40	270166	-	15.50	15.10	15.30	15.10	15.40	(0.10)	108.00	165.00	15.00
SKE-W1	0.15	270166	0.15	0.17	0.15	0.16	0.16	0.17	0.01	6,212.00	99.00	-
SMT-W3	1.61	270166	1.61	1.65	1.57	1.62	1.61	1.63	0.01	311.00	50.00	1.00
SNP-W2	16.40	270166	-	-	-	-	16.70	17.60	-	-	-	-
SOLAR-W1	0.14	270166	-	0.14	0.13	0.14	0.13	0.14	-	1,084.00	14.00	-
SSP-W2	1.11	270166	-	1.12	1.09	1.09	1.09	1.13	(0.02)	5,035.00	554.00	1.00
STARK-W1	0.27	270166	0.28	0.28	0.27	0.27	0.27	0.28	-	46,134.00	1,283.00	-
TCC-W4	0.06	270166	0.05	0.06	0.04	0.05	0.04	0.05	(0.01)	103,126.00	479.00	-
TCC-W5	0.36	270166	0.35	0.36	0.35	0.35	0.35	0.36	(0.01)	3,740.00	132.00	-
TFG-W3	1.21	270166	-	1.21	1.19	1.21	1.19	1.21	-	308.00	37.00	1.00
TFI-W1	0.09	270166	0.09	0.09	0.08	0.09	0.08	0.09	-	1,024.00	8.00	-
TGPRO-W3	0.03	270166	0.02	0.04	0.02	0.03	0.03	0.04	-	88,985.00	266.00	-
TH-W3	1.42	270166	1.44	1.45	1.38	1.40	1.39	1.40	(0.02)	32,117.00	4,519.00	1.00
TRITN-W5	0.04	270166	0.04	0.04	0.03	0.04	0.03	0.04	-	11,170.00	44.00	-
TRUBB-W2	0.17	270166	0.18	0.19	0.17	0.17	0.17	0.18	-	21,981.00	390.00	-
TSR-W2	1.70	270166	1.69	1.81	1.69	1.76	1.76	1.77	0.06	48,948.00	8,635.00	1.00
TTB-W1	0.51	270166	0.52	0.54	0.51	0.52	0.52	0.53	0.01	149,723.00	7,910.00	-
TWZ-W6	0.01	260166	-	0.01	0.01	0.01	-	0.01	-	4,609.00	5.00	-
TWZ-W7	0.01	270166	0.01	0.02	0.01	0.01	0.01	0.02	-	15,491.00	15.00	-
VGI-W3	0.24	270166	0.25	0.26	0.24	0.25	0.25	0.26	0.01	120,806.00	3,036.00	-
VIBHA-W4	0.26	270166	0.26	0.27	0.25	0.27	0.26	0.27	0.01	4,693.00	122.00	-
W-W5	0.02	270166	-	0.03	0.02	0.03	0.02	0.03	0.01	8,225.00	17.00	-
WAVE-W2	0.26	270166	-	0.30	0.26	0.27	0.26	0.27	0.01	52,221.00	1,444.00	-
WAVE-W3	0.08	270166	0.08	0.09	0.07	0.08	0.08	0.09	-	683,020.00	5,465.00	-
XPG-W4	4.38	270166	4.40	4.40	4.34	4.36	4.36	4.38	(0.02)	350.00	153.00	4.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	25.75	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
KTBP-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
RABBIT-P	1.09	270166	1.09	1.10	1.08	1.09	1.08	1.09	-	190,547.00	20,736.00	1.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.70	270166	0.70	0.72	0.67	0.67	0.67	0.68	(0.03)	17,420.00	1,207.00	-
ALPHAX-W4	0.27	270166	0.27	0.28	0.25	0.25	0.25	0.26	(0.02)	11,824.00	308.00	-
BC-W1	0.17	270166	-	0.17	0.17	0.17	0.16	0.17	-	300.00	5.00	-
BM-W2	3.50	270166	2.70	3.42	2.70	3.34	3.30	3.34	(0.16)	79.00	25.00	3.00
BROOK-W6	0.15	270166	0.16	0.16	0.15	0.16	0.15	0.16	0.01	11,587.00	185.00	-
BROOK-W7	0.20	270166	-	0.21	0.20	0.20	0.20	0.21	-	6,195.00	128.00	-
CHO-W3	0.06	270166	0.06	0.07	0.06	0.07	0.06	0.07	0.01	63,535.00	395.00	-
COLOR-W2	0.29	270166	0.30	0.31	0.29	0.29	0.29	0.30	-	2,460.00	74.00	-
CPANEL-W1	5.80	270166	-	6.00	5.75	5.90	5.70	5.90	0.10	377.00	218.00	5.00
DIMET-W4	0.05	270166	0.06	0.06	0.04	0.05	0.04	0.05	-	86,565.00	434.00	-
DITTO-W1	18.90	270166	-	18.80	18.30	18.30	18.30	18.50	(0.60)	227.00	423.00	18.00
DOD-W2	0.26	270166	-	0.26	0.25	0.26	0.25	0.26	-	6,854.00	178.00	-
ECF-W4	0.45	270166	0.46	0.46	0.44	0.45	0.44	0.45	-	4,645.00	205.00	-
EFORL-W5	0.07	270166	0.07	0.08	0.07	0.07	0.07	0.08	-	2,465.00	18.00	-
EFORL-W6	0.08	270166	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	2,393.00	19.00	-
FLOYD-W1	0.31	270166	-	0.32	0.30	0.32	0.30	0.32	0.01	2,742.00	86.00	-
GLORY-W1	1.84	270166	1.84	1.92	1.84	1.85	1.85	1.86	0.01	14,024.00	2,644.00	1.00
HEMP-W2	0.24	270166	-	0.25	0.24	0.24	0.24	0.25	-	218.00	5.00	-
ICN-W1	2.74	270166	2.74	2.82	2.68	2.74	2.74	2.76	-	5,316.00	1,480.00	2.00
IP-W1	1.63	270166	1.64	1.75	1.60	1.60	1.60	1.62	(0.03)	14,411.00	2,393.00	1.00
JCKH-W1	0.08	270166	-	0.09	0.09	0.09	0.08	0.09	0.01	2.00	-	-
JSP-W1	1.03	270166	1.03	1.03	0.99	1.00	0.99	1.00	(0.03)	27,059.00	2,729.00	1.00
KUN-W1	0.18	270166	-	0.18	0.17	0.18	0.17	0.18	-	74.00	1.00	-
KWM-W1	0.90	270166	-	0.92	0.90	0.90	0.90	0.91	-	3,687.00	333.00	-
LEO-W1	1.12	270166	-	1.14	1.12	1.13	1.12	1.13	0.01	676.00	76.00	1.00
LIT-W2	0.68	270166	0.67	0.70	0.64	0.64	0.64	0.68	(0.04)	950.00	61.00	-
MBAX-W2	2.02	270166	2.00	2.02	2.00	2.00	2.00	2.02	(0.02)	497.00	100.00	2.00
META-W5	0.03	270166	-	-	-	-	0.02	0.03	-	-	-	-
META-W6	0.03	270166	-	0.03	0.03	0.03	0.02	0.03	-	1,001.00	3.00	-
MVP-W1	1.59	270166	1.62	1.66	1.59	1.59	1.58	1.59	-	9,841.00	1,600.00	1.00
NDR-W2	0.19	270166	-	0.20	0.18	0.19	0.18	0.19	-	1,425.00	26.00	-