

Asia Plus Securities Company Limited Daily Quotation Report

Thursday February 02, 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
DELTA	916.00	3,158,039	2.0%
PTTEP	170.00	3,045,664	-1.7%
BBL	161.50	2,021,161	0.9%
HANA	65.00	1,942,371	7.4%
KBANK	144.00	1,738,678	-0.3%
KCE	56.75	1,379,770	2.3%
EA	86.50	1,184,533	-1.7%
AOT	74.50	1,165,732	-0.3%
ADVANC	197.50	1,140,154	-0.3%
SAWAD	57.75	1,103,958	3.1%

Sector Ranking	
Sector	%Value
.AGRI	0.7438
.AUTO	0.3493
.BANK	10.3082
.COMM	7.0261
.CONMAT	1.1268
.CONS	2.0441
.ENERG	15.3662
.ETRON	11.6269
.FASHION	0.3920
.FIN	11.3537
.FOOD	4.8898
.HEALTH	3.5568
.HOME	0.1184
.ICT	5.3522
.IMM	0.1724
.INSUR	0.7847
.MEDIA	1.3108
.MINE	-
.PAPER	0.0164
.PERSON	0.6685
.PETRO	1.2048
.PF&REIT	0.1435
.PKG	0.7718
.PROF	0.2874
.PROP	6.2047
.STEEL	0.1240
.TOURISM	0.5010
.TRANS	4.0897

Top Ten Gainers			
Stock	Last	Value '000	%Change
BABA41P2302A	0.09	0	800.0%
NDX28C2303D	0.15	14	150.0%
STGT13C2303A	0.08	1,061	100.0%
TWZ-W7	0.02	0	100.0%
WHA08C2302A	0.04	9	100.0%
NDX28C2303B	0.44	134	83.3%
NDX41C2303C	0.42	11	82.6%
NDX41C2303B	0.87	45	67.3%
STGT08C2304A	0.13	563	62.5%
STGT13C2305B	0.24	5,632	60.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
BANPU06C2306A	0.15	183	-85.0%
VGI13C2306A	0.15	1,212	-85.0%
BANPU19C2306A	0.16	75	-84.0%
PTTGC13C2302A	0.01	0	-80.0%
VGI19C2306A	0.20	160	-80.0%
CPALL13C2302B	0.10	3	-79.2%
PTG19C2306B	0.23	23	-77.0%
GLOBAL01C2302	0.01	1	-75.0%
CHG19C2306A	0.26	299	-74.0%
RBF06C2306A	0.26	1,908	-74.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,689.16	1,692.94	1,681.74	1,682.58	(3.17)	(0.19)
.SET50	1,004.03	1,007.11	998.64	999.11	(3.28)	(0.33)
.SET100	2,266.46	2,273.00	2,255.59	2,257.04	(4.70)	(0.21)
.SETHD	1,210.92	1,212.44	1,203.10	1,205.22	(3.45)	(0.29)
.SSET	1,119.59	1,120.43	1,115.56	1,118.49	1.59	0.14
.MAI	611.65	611.84	604.53	610.15	1.72	0.28
.AGRI	246.92	249.26	245.71	248.36	1.48	0.60
.AUTO	553.45	555.78	550.76	551.90	(2.62)	(0.47)
.BANK	394.17	395.47	392.21	393.06	(0.33)	(0.08)
.COMM	39,135.57	39,249.35	38,759.23	38,783.56	(276.39)	(0.71)
.CONMAT	9,315.94	9,347.86	9,219.75	9,236.07	(88.67)	(0.95)
.CONS	73.76	74.39	73.61	73.72	0.47	0.64
.ENERG	24,631.31	24,662.32	24,399.20	24,408.04	(226.63)	(0.92)
.ETRON	11,402.64	11,819.36	11,356.78	11,519.33	244.01	2.16
.FASHION	731.57	736.39	727.16	732.07	5.66	0.78
.FIN	4,665.21	4,725.24	4,622.90	4,711.12	68.04	1.47
.FOOD	12,828.90	12,845.52	12,731.79	12,767.00	(29.79)	(0.23)
.HEALTH	7,484.50	7,520.62	7,404.32	7,441.15	(29.97)	(0.40)
.HOME	26.17	26.61	26.10	26.48	0.39	1.49
.ICT	169.78	170.30	168.71	168.82	(0.51)	(0.30)
.IMM	38.29	38.31	37.93	38.02	(0.25)	(0.65)
.INSUR	12,363.28	12,453.07	12,323.20	12,394.25	38.42	0.31
.MEDIA	50.17	50.40	49.42	49.62	(0.24)	(0.48)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,360.35	4,416.62	4,332.22	4,360.35	28.13	0.65
.PERSON	116.94	120.08	115.24	119.57	3.36	2.89
.PETRO	1,028.93	1,031.81	1,016.77	1,021.52	(7.34)	(0.71)
.PF&REIT	193.56	193.56	191.56	162.88	0.38	0.23
.PKG	5,338.24	5,338.45	5,260.06	5,280.03	(13.89)	(0.26)
.PROF	340.95	346.36	335.65	346.36	8.32	2.46
.PROP	272.21	273.44	271.14	271.32	0.05	0.02
.STEEL	53.30	54.36	53.30	38.73	0.23	0.60
.TOURISM	673.83	682.53	672.75	679.03	6.29	0.93
.TRANS	377.15	378.15	376.31	376.35	(1.65)	(0.44)

Volume by Board (Lot)	
Main Board	20,236,623,977
Foreign Board	28,664
Total	20,236,652,641

Value by Board (Mn.Bt.)	
Main Board	62,083.63
Foreign Board	235.87
Total	62,319.50

Gainers and Losers	
Gainers	588
Losers	902
Unchanged	565



Main Board Quotation

Issue Date

Thursday February 02, 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	10266	0.60	0.61	0.60	0.60	0.60	0.61	-	35,390	2,127	0.6
GFPT	13.60	10266	13.60	13.60	13.10	13.10	13.10	13.20	(0.50)	73,407	97,488	13.28
LEE	2.40	10266	2.40	2.44	2.40	2.42	2.40	2.42	0.02	1,670	402	2.41
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.35	10266	6.35	6.40	6.30	6.40	6.35	6.40	0.05	101,171	64,243	6.35
PPPM	0.14	10266	0.13	0.14	0.13	0.14	0.13	0.14	-	50,909	675	0.13
STA	22.00	10266	22.00	22.70	21.90	22.70	22.60	22.70	0.70	80,357	180,212	22.43
TEGH	5.80	10266	5.90	5.95	5.70	5.85	5.85	5.90	0.05	186,262	108,831	5.84
TFM	10.90	10266	10.90	10.90	10.60	10.90	10.80	10.90	-	1,177	1,262	10.72
TRUBB	2.08	10266	2.10	2.12	2.06	2.08	2.08	2.10	-	27,547	5,761	2.09
TWPC	5.40	10266	5.40	5.40	5.30	5.30	5.30	5.35	(0.10)	1,987	1,055	5.31
UPOIC	6.70	10266	6.70	6.70	6.65	6.70	6.65	6.70	-	54	36	6.69
UVAN	7.80	10266	7.80	7.85	7.80	7.85	7.80	7.85	0.05	1,448	1,132	7.81
VPO	1.20	10266	1.20	1.23	1.20	1.22	1.21	1.22	0.02	2,482	302	1.22
Banking												
BAY	32.00	10266	32.00	32.25	31.75	32.00	31.75	32.00	-	9,226	29,553	32.03
BBL	160.00	10266	161.00	162.00	160.50	161.50	161.50	162.00	1.50	125,238	2,021,161	161.39
CIMBT	0.87	10266	0.86	0.87	0.86	0.87	0.86	0.87	-	21,153	1,827	0.86
KBANK	144.50	10266	144.50	145.50	144.00	144.00	144.00	144.50	(0.50)	120,195	1,738,678	144.65
KKP	69.25	10266	69.50	69.75	68.50	68.50	68.50	68.75	(0.75)	93,379	642,345	68.79
KTB	17.60	10266	17.70	17.80	17.60	17.70	17.60	17.70	0.10	346,936	614,069	17.7
LHFG	1.19	10266	1.19	1.20	1.18	1.19	1.19	1.20	-	84,282	10,040	1.19
SCB	105.50	10266	105.50	106.00	105.00	105.00	105.00	105.50	(0.50)	59,620	628,524	105.42
TCAP	43.00	10266	43.25	43.50	43.00	43.00	43.00	43.25	-	22,855	98,610	43.15
TISCO	102.50	10266	102.50	103.00	101.50	102.00	102.00	102.50	(0.50)	28,831	294,190	102.04
TTB	1.47	10266	1.46	1.47	1.45	1.45	1.45	1.46	(0.02)	1,058,193	154,083	1.46
Construction Materia												
CCP	0.42	10266	0.42	0.43	0.42	0.42	0.42	0.43	-	35,241	1,488	0.42
COTTO	2.06	10266	2.08	2.10	2.04	2.08	2.06	2.08	0.02	25,036	5,185	2.07
DCC	2.88	10266	2.88	2.90	2.86	2.86	2.86	2.88	(0.02)	49,170	14,133	2.87
DCON	0.44	10266	0.43	0.45	0.43	0.44	0.43	0.44	-	29,968	1,320	0.44
DRT	8.30	10266	8.40	8.40	8.25	8.30	8.25	8.30	-	2,410	2,003	8.31
EPG	8.85	10266	8.80	8.85	8.70	8.75	8.70	8.75	(0.10)	25,954	22,673	8.74
GEL	0.32	10266	0.32	0.32	0.30	0.31	0.30	0.31	(0.01)	321,470	9,986	0.31
PPP	2.16	10266	2.16	2.16	2.14	2.16	2.16	2.18	-	781	169	2.16
Q-CON	10.80	10266	10.90	11.00	10.70	11.00	10.80	11.00	0.20	5,623	6,107	10.86
SCC	342.00	10266	343.00	343.00	338.00	338.00	338.00	339.00	(4.00)	13,831	468,944	339.05
SCCC	160.50	10266	160.50	161.00	159.00	159.50	159.50	160.00	(1.00)	1,034	16,519	159.76
SCP	5.05	10266	5.05	5.05	5.00	5.05	5.00	5.05	-	150	76	5.05
SKN	5.35	10266	5.30	5.40	5.25	5.30	5.25	5.30	(0.05)	1,055	560	5.3
STECH	2.12	10266	-	2.12	2.08	2.10	2.08	2.10	(0.02)	3,749	781	2.08
TASCO	18.10	10266	18.00	18.20	17.70	17.70	17.70	17.80	(0.40)	61,054	109,115	17.87
TOA	34.50	10266	34.75	34.75	34.00	34.50	34.25	34.50	-	6,306	21,704	34.42
TPIPL	1.86	10266	1.86	1.86	1.83	1.84	1.83	1.84	(0.02)	91,405	16,835	1.84
UMI	1.56	10266	-	1.58	1.55	1.55	1.55	1.57	(0.01)	5,916	927	1.57
VNG	5.60	10266	5.60	5.65	5.50	5.55	5.50	5.55	(0.05)	5,068	2,814	5.55
WIIK	1.85	10266	-	1.85	1.83	1.85	1.84	1.85	-	1,471	271	1.85
Petrochemicals & Cr												
BCT	59.00	10266	-	59.00	59.00	59.00	59.00	59.25	-	11	65	59
CMAN	2.18	10266	2.20	2.24	2.16	2.16	2.14	2.16	(0.02)	49,007	10,751	2.19
GC	5.65	10266	5.65	5.65	5.60	5.65	5.60	5.65	-	254	143	5.63
GGC	14.90	10266	15.10	15.10	14.90	14.90	14.90	15.00	-	601	901	14.99
GIFT	7.05	10266	7.30	7.30	6.80	6.80	6.80	6.90	(0.25)	3,941	2,729	6.92
IVL	41.25	10266	41.00	41.25	40.50	40.75	40.75	41.00	(0.50)	84,858	346,869	40.88
NFC	5.80	10266	5.90	6.00	5.85	5.90	5.85	5.90	0.10	10,855	6,419	5.91
PATO	10.50	10266	10.50	10.50	10.40	10.50	10.40	10.50	-	72	76	10.5
PMTA	10.50	10266	-	10.60	10.50	10.50	10.40	10.60	-	89	94	10.51
PTTGC	50.00	10266	50.25	50.25	49.50	49.75	49.75	50.00	(0.25)	76,367	380,918	49.88
SUTHA	4.10	10266	4.08	4.12	4.08	4.08	4.08	4.10	(0.02)	1,932	790	4.09
TCCC	29.50	10266	-	30.00	29.50	29.75	29.50	30.00	0.25	271	803	29.63
TPA	6.15	10266	-	6.15	6.10	6.15	6.10	6.15	-	22	13	6.12
UAC	4.72	10266	4.74	4.76	4.70	4.74	4.74	4.76	0.02	518	245	4.73
UP	23.20	10266	-	-	-	-	22.40	22.90	-	-	-	0
Commerce												
B52	2.16	10266	2.10	2.18	2.10	2.16	2.16	2.18	-	909	196	2.15
BEAUTY	1.45	10266	1.47	1.47	1.43	1.43	1.43	1.44	(0.02)	142,787	20,641	1.45
BIG	0.71	10266	0.71	0.71	0.70	0.70	0.70	0.71	(0.01)	19,807	1,387	0.7
BJC	38.00	10266	38.25	38.75	38.00	38.00	38.00	38.25	-	37,042	141,587	38.22
COM7	33.00	10266	33.25	33.25	32.25	32.50	32.50	32.75	(0.50)	98,876	323,026	32.67
CPALL	67.25	10266	67.50	67.75	66.75	66.75	66.75	67.00	(0.50)	140,035	940,163	67.14
CPW	4.04	10266	4.00	4.04	3.96	3.98	3.98	4.00	(0.06)	1,898	757	3.99
CRC	43.50	10266	44.00	44.75	43.75	44.25	44.25	44.50	0.75	187,447	829,114	44.23
CSS	1.53	10266	1.55	1.55	1.53	1.54	1.54	1.55	0.01	9,968	1,532	1.54
DOHOME	13.80	10266	13.90	13.90	13.60	13.70	13.70	13.80	(0.10)	41,604	57,197	13.75
FN	2.02	10266	2.02	2.02	1.98	1.99	1.99	2.00	(0.03)	986	196	1.99
FTE	1.46</											

Main Board Quotation

Issue Date

Thursday February 02, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
DIF	13.70	10266	13.60	13.70	13.60	13.60	13.60	13.70	(0.10)	142,816	195,541	13.69
DTAC	50.00	10266	50.00	50.25	49.75	49.75	49.75	50.00	(0.25)	64,476	321,916	49.93
DTCENT	2.18	10266	2.18	2.20	2.14	2.16	2.16	2.18	(0.02)	76,658	16,603	2.17
FORTH	44.75	10266	44.75	46.25	44.25	44.75	44.75	45.00	-	57,130	258,225	45.2
HUMAN	12.70	10266	12.80	12.80	12.60	12.60	12.60	12.70	(0.10)	8,189	10,355	12.65
ILINK	7.30	10266	7.35	7.40	7.30	7.35	7.35	7.40	0.05	11,583	8,519	7.35
INET	5.30	10266	5.45	5.50	5.35	5.35	5.35	5.40	0.05	8,949	4,854	5.42
INSET	3.36	10266	3.42	3.50	3.40	3.42	3.42	3.44	0.06	49,441	17,011	3.44
INTUCH	73.75	10266	74.00	74.00	73.00	73.00	73.00	73.25	(0.75)	17,565	128,725	73.28
ITEL	3.70	10266	3.70	3.80	3.70	3.78	3.78	3.80	0.08	57,160	21,530	3.77
JAS	2.34	10266	2.36	2.36	2.32	2.34	2.34	2.36	-	108,235	25,373	2.34
JASIF	8.25	10266	8.25	8.25	8.20	8.20	8.20	8.25	(0.05)	31,170	25,597	8.21
JMART	37.50	10266	37.75	38.25	37.25	37.50	37.50	37.75	-	53,781	202,959	37.74
JTS	47.25	10266	50.00	50.25	47.25	48.25	48.25	48.50	1.00	56,003	272,438	48.65
MFEC	8.15	10266	8.20	8.20	8.15	8.20	8.15	8.20	0.05	3,908	3,189	8.16
MSC	9.65	10266	9.65	9.65	9.60	9.60	9.60	9.65	(0.05)	1,099	1,055	9.6
PT	6.90	10266	6.90	6.95	6.85	6.90	6.85	6.90	-	1,952	1,345	6.89
SAMART	5.45	10266	5.45	5.65	5.45	5.65	5.60	5.65	0.20	37,355	20,816	5.57
SAMTEL	6.75	10266	6.80	6.90	6.80	6.80	6.80	6.85	0.05	9,497	6,490	6.83
SDC	0.14	10266	0.14	0.15	0.13	0.14	0.14	0.15	-	721,387	10,108	0.14
SIS	27.00	10266	27.00	27.50	26.75	27.25	27.00	27.25	0.25	2,284	6,178	27.05
SKY	21.10	10266	21.00	22.30	20.80	21.80	21.80	21.90	0.70	63,309	137,800	21.77
SVOA	2.58	10266	2.58	2.60	2.56	2.60	2.58	2.60	0.02	6,869	1,774	2.58
SYMC	6.00	10266	-	6.00	6.00	6.00	5.95	6.00	-	18	11	6
SYNEX	16.50	10266	16.60	16.70	16.50	16.50	16.50	16.60	-	9,877	16,353	16.56
THCOM	16.30	10266	16.40	16.40	15.50	16.10	16.10	16.20	(0.20)	235,312	375,066	15.94
TKC	22.90	10266	23.00	23.00	22.00	22.10	22.10	22.20	(0.80)	10,167	22,694	22.32
TRUE	4.90	10266	4.90	4.90	4.86	4.90	4.88	4.90	-	98,536	48,179	4.89
TWZ	0.07	10266	0.08	0.08	0.07	0.08	0.07	0.08	0.01	65,235	460	0.07
Electronic Component											-	-
CCET	2.38	10266	2.38	2.58	2.38	2.52	2.52	2.54	0.14	385,099	96,653	2.51
DELTA	898.00	10266	908.00	944.00	904.00	916.00	916.00	918.00	18.00	34,237	3,158,039	922.41
HANA	60.50	10266	61.50	65.00	61.00	65.00	64.75	65.00	4.50	306,299	1,942,371	63.41
KCE	55.50	10266	56.50	57.25	56.00	56.75	56.50	56.75	1.25	243,955	1,379,770	56.56
METCO	297.00	10266	297.00	298.00	295.00	296.00	295.00	296.00	(1.00)	237	7,019	296.15
NEX	18.00	10266	18.00	18.20	17.80	17.80	17.80	17.90	(0.20)	70,111	125,985	17.97
SMT	5.25	10266	5.35	5.70	5.35	5.50	5.50	5.55	0.25	214,630	119,515	5.57
SVI	10.00	10266	10.10	10.30	10.00	10.10	10.10	10.20	0.10	127,495	129,487	10.16
TEAM	9.55	10266	9.70	10.10	9.60	9.70	9.70	9.75	0.15	275,862	272,392	9.87
Energy & Utilities											-	-
7UP	0.80	10266	0.80	0.81	0.78	0.78	0.78	0.80	(0.02)	233,929	18,564	0.79
ACC	1.24	10266	1.25	1.26	1.23	1.24	1.24	1.25	-	24,673	3,072	1.25
ACE	2.58	10266	2.58	2.58	2.56	2.56	2.56	2.58	(0.02)	173,955	44,746	2.57
AGE	3.66	10266	3.70	3.70	3.66	3.68	3.68	3.70	0.02	17,255	6,363	3.69
AI	6.70	10266	6.65	6.75	6.55	6.60	6.60	6.65	(0.10)	3,361	2,223	6.61
AIE	2.80	10266	2.82	2.82	2.78	2.80	2.80	2.82	-	4,022	1,126	2.8
AKR	0.99	10266	0.99	1.00	0.98	0.99	0.99	1.00	-	9,899	980	0.99
BAFS	32.75	10266	32.75	33.75	32.50	33.50	33.25	33.50	0.75	22,676	75,526	33.31
BANPU	11.60	10266	11.70	11.70	11.50	11.60	11.50	11.60	-	546,636	634,208	11.6
BBGI	6.90	10266	6.95	7.05	6.90	7.05	7.05	7.10	0.15	6,567	4,607	7.02
BCP	37.00	10266	37.25	37.50	36.50	36.75	36.75	37.00	(0.25)	79,949	294,343	36.82
BCPG	10.00	10266	10.10	10.10	10.00	10.10	10.00	10.10	0.10	12,834	12,926	10.07
BGRIM	40.75	10266	41.25	41.25	40.25	40.50	40.50	40.75	(0.25)	48,057	195,513	40.69
BPP	17.40	10266	17.40	17.40	17.20	17.20	17.20	17.30	(0.20)	7,808	13,455	17.23
BRRGIF	4.84	10266	-	4.84	4.82	4.84	4.82	4.84	-	467	225	4.82
CKP	4.56	10266	4.58	4.60	4.50	4.54	4.54	4.56	(0.02)	148,698	67,613	4.55
CV	1.93	10266	1.94	1.94	1.87	1.88	1.87	1.88	(0.05)	122,509	23,133	1.89
DEMCO	5.00	10266	5.00	5.00	4.78	4.82	4.82	4.84	(0.18)	49,503	24,121	4.87
EA	88.00	10266	88.50	88.75	86.50	86.50	86.50	86.75	(1.50)	135,465	1,184,533	87.44
EASTW	5.35	10266	5.40	5.40	5.35	5.35	5.35	5.40	-	12,973	6,982	5.38
EGATIF	6.80	10266	6.80	6.85	6.75	6.80	6.75	6.80	-	5,910	4,018	6.8
EGCO	175.50	10266	175.50	175.50	173.50	174.50	174.50	175.00	(1.00)	6,493	113,236	174.4
EP	4.24	10266	4.24	4.24	4.22	4.24	4.22	4.24	-	975	413	4.24
ESSO	9.30	10266	9.30	9.35	9.25	9.30	9.30	9.35	-	167,015	155,428	9.31
ETC	4.52	10266	4.54	4.54	4.28	4.40	4.38	4.40	(0.12)	171,833	75,772	4.41
GPSC	70.25	10266	70.50	70.50	69.00	69.25	69.25	69.50	(1.00)	45,212	314,317	69.52
GREEN	1.20	10266	1.22	1.22	1.19	1.19	1.19	1.20	(0.01)	2,783	332	1.19
GULF	54.50	10266	54.25	54.50	53.75	53.75	53.75	54.00	(0.75)	91,664	494,607	53.96
GUNKUL	5.00	10266	5.05	5.05	4.96	5.00	4.98	5.00	-	583,854	291,524	4.99
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.08	10266	3.08	3.10	3.06	3.06	3.06	3.08	(0.02)	331,412	101,800	3.07
JR	6.75	10266	6.75	6.80	6.70	6.75	6.70	6.75	-	6,935	4,665	6.73
KBSPIF	11.30	10266	11.30	11.30	11.20	11.30	11.20	11.30	-	5,674	6,358	11.21
LANNA	15.80	10266	15.70	15.80	15.50	15.70	15.70	15.80	(0.10)			

Main Board Quotation

Issue Date

Thursday February 02, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
Media & Publishing												
AMARIN	7.25	10266	7.95	7.95	7.05	7.25	7.20	7.25	-	1,372	1,038	7.56
AQUA	0.68	10266	0.68	0.68	0.67	0.68	0.67	0.68	-	56,458	3,828	0.68
AS	15.20	10266	15.20	15.40	14.10	14.80	14.70	14.80	(0.40)	179,350	262,877	14.66
BEC	10.70	10266	10.80	10.80	10.60	10.60	10.60	10.70	(0.10)	21,206	22,623	10.67
FE	171.50	10266	-	-	-	-	171.00	188.00	-	-	-	0
GPI	1.87	10266	1.88	1.88	1.83	1.83	1.83	1.86	(0.04)	13,025	2,413	1.85
GRAMMY	10.40	310166	10.70	10.70	10.60	10.60	10.50	10.60	0.20	6	6	10.62
JKN	3.38	10266	3.40	3.42	3.34	3.38	3.38	3.40	-	73,213	24,751	3.38
MACO	0.59	10266	0.59	0.60	0.57	0.58	0.58	0.59	(0.01)	163,623	9,558	0.58
MAJOR	19.10	10266	19.20	19.20	18.60	18.80	18.70	18.80	(0.30)	36,167	68,077	18.82
MATCH	2.30	10266	2.30	2.32	2.24	2.26	2.26	2.28	(0.04)	23,979	5,451	2.27
MATI	7.90	10266	-	7.95	7.90	7.90	7.90	7.95	-	16	13	7.92
MCOT	4.86	10266	-	4.88	4.84	4.84	4.84	4.86	(0.02)	73	35	4.86
MONO	1.64	10266	1.64	1.64	1.61	1.61	1.61	1.62	(0.03)	70,171	11,372	1.62
MPIC	2.20	10266	2.20	2.20	2.06	2.18	2.16	2.18	(0.02)	66,437	14,087	2.12
NATION	0.11	10266	0.11	0.11	0.10	0.11	0.10	0.11	-	47,792	520	0.11
ONEE	7.95	10266	7.95	8.00	7.90	7.90	7.90	7.95	(0.05)	25,940	20,613	7.95
PLANB	8.90	10266	8.95	9.00	8.80	8.85	8.85	8.90	(0.05)	201,958	179,838	8.9
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	12.90	10266	-	12.80	12.70	12.80	12.70	12.80	(0.10)	62	79	12.72
PTTECH	23.30	10266	-	23.90	23.00	23.40	23.10	23.40	0.10	13	30	23.13
SE-ED	2.26	10266	2.24	2.28	2.22	2.22	2.22	2.28	(0.04)	159	35	2.23
TKS	13.80	10266	13.70	13.80	13.50	13.70	13.60	13.70	(0.10)	17,650	24,049	13.63
VGI	5.00	10266	5.00	5.10	4.96	5.00	5.00	5.05	-	245,705	122,921	5
WAVE	0.20	10266	0.20	0.21	0.19	0.20	0.20	0.21	-	1,861,035	38,118	0.2
WORK	18.20	10266	18.30	18.40	18.20	18.40	18.30	18.40	0.20	2,460	4,512	18.34
Finance & Securities												
AEONTS	204.00	10266	204.00	205.00	202.00	204.00	203.00	204.00	-	4,189	85,407	203.88
AMANAHA	3.90	10266	3.94	4.12	3.90	4.10	4.08	4.10	0.20	161,208	65,082	4.04
ASAP	3.46	10266	3.50	3.50	3.42	3.50	3.48	3.50	0.04	8,393	2,900	3.46
ASK	33.75	10266	34.00	34.00	33.25	33.75	33.50	33.75	-	7,808	26,236	33.6
ASP	3.16	10266	3.20	3.24	3.16	3.16	3.16	3.18	-	109,903	35,070	3.19
BAM	15.90	10266	16.00	16.40	15.90	16.30	16.30	16.40	0.40	274,271	444,045	16.19
BYD	13.00	10266	13.10	13.10	12.80	13.00	12.90	13.00	-	123,408	159,994	12.96
CGH	0.93	10266	0.92	0.94	0.90	0.94	0.93	0.94	0.01	337,665	31,198	0.92
CHAYO	9.60	10266	9.65	10.20	9.60	10.20	10.10	10.20	0.60	107,659	106,866	9.93
ECL	2.08	10266	2.08	2.10	2.06	2.08	2.06	2.08	-	338,477	70,618	2.09
FNS	4.12	10266	4.02	4.08	3.80	3.80	3.80	3.84	(0.32)	86,933	34,266	3.94
FSS	4.28	10266	4.40	4.68	4.14	4.18	4.18	4.20	(0.10)	695,643	310,777	4.47
GBX	1.18	10266	1.12	1.14	1.06	1.09	1.08	1.09	(0.09)	527,349	58,237	1.1
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	3.08	10266	3.08	3.28	3.08	3.28	3.26	3.28	0.20	555,109	178,062	3.21
IFS	3.00	10266	3.02	3.02	3.00	3.02	3.00	3.02	0.02	4,505	1,352	3
JMT	54.25	10266	54.25	55.00	53.25	53.75	53.75	54.00	(0.50)	124,765	673,527	53.98
KCAR	8.70	10266	8.85	8.85	8.75	8.80	8.80	8.85	0.10	1,085	952	8.78
KGI	5.25	10266	5.25	5.25	5.15	5.20	5.15	5.20	(0.05)	77,631	40,332	5.2
KTC	58.50	10266	58.75	59.50	58.25	59.25	59.00	59.25	0.75	73,639	433,530	58.87
MFC	24.30	10266	25.75	25.75	24.20	24.70	24.70	24.80	0.40	700	1,775	25.35
MICRO	4.42	10266	4.48	4.64	4.38	4.54	4.54	4.56	0.12	49,390	22,378	4.53
ML	1.16	10266	-	1.22	1.16	1.19	1.18	1.19	0.03	16,342	1,952	1.19
MST	11.60	10266	11.60	11.60	11.50	11.50	11.50	11.60	(0.10)	574	662	11.54
MTC	38.50	10266	39.00	39.50	38.25	39.25	39.00	39.25	0.75	234,174	911,245	38.91
NCAP	4.54	10266	4.56	4.96	4.40	4.70	4.70	4.72	0.16	1,113,887	521,878	4.69
PL	2.68	10266	-	2.72	2.68	2.68	2.68	2.70	-	228	61	2.68
S11	5.25	10266	5.25	5.25	5.20	5.20	5.20	5.30	(0.05)	1,100	573	5.2
SAK	6.30	10266	6.30	7.05	6.30	7.00	7.00	7.05	0.70	219,156	149,432	6.82
SAWAD	56.00	10266	56.25	57.75	56.00	57.75	57.50	57.75	1.75	193,382	1,103,958	57.09
SCAP	28.00	10266	28.25	28.25	28.00	28.00	28.00	28.25	-	1,760	4,942	28.08
SGC	4.78	10266	4.82	4.98	4.78	4.98	4.96	4.98	0.20	793,798	388,111	4.89
SM	2.10	10266	2.10	2.18	2.06	2.16	2.14	2.16	0.06	264,137	56,262	2.13
TH	2.74	10266	2.74	2.84	2.72	2.82	2.80	2.82	0.08	303,091	84,566	2.79
THANI	4.16	10266	4.16	4.20	4.12	4.20	4.18	4.20	0.04	205,343	85,466	4.16
TIDLOR	28.25	10266	28.75	29.50	28.50	29.00	29.00	29.25	0.75	307,165	889,547	28.96
TK	8.55	10266	8.50	8.60	8.50	8.60	8.55	8.60	0.05	3,598	3,066	8.52
TNITY	8.30	10266	7.90	8.10	7.70	7.75	7.75	7.80	(0.55)	33,409	26,429	7.91
UOBKH	6.00	10266	5.75	5.95	5.60	5.65	5.65	5.70	(0.35)	11,000	6,332	5.76
XPG	1.45	10266	1.45	1.49	1.45	1.45	1.45	1.46	-	372,740	54,626	1.47
Food & Beverage												
AAI	7.05	10266	7.10	7.15	7.00	7.05	7.00	7.05	-	115,760	82,027	7.09
APURE	5.00	10266	5.00	5.05	4.98	5.00	4.98	5.00	-	1,509	754	5
ASIAN	13.60	10266	13.60	13.80	13.60	13.70	13.60	13.70	0.10	8,841	12,069	13.65
BR	2.92	10266	2.92	2.94	2.90	2.92	2.92	2.94	-	11,826	3,450	2.92
BRR	8.20	10266	8.20	8.25	8.15	8.20	8.15	8.20	-	25,803	21,141	8.19
BTG	34.00	10266	34.00	34.25	33.25	33.50	33.25	33.50	(0.50)	41,100	138,523	33.7
CBG	103.50	10266	104.00	104.00	102.50	103.00	103.00	103.50	(0.50)	17,425	179,668	103.11
CFRESH	2.78	10266	2.80	2.82	2.72	2.7						

Main Board Quotation

Issue Date

Thursday February 02, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average	
	Price	Date								(Lot)	('000)	Price	
SNNP	24.10	10266	24.10	24.30	23.60	24.20	24.20	24.30	0.10	53,849	128,983	23.95	
SNP	18.60	10266	18.60	18.70	18.50	18.70	18.50	18.70	0.10	345	640	18.55	
SORKON	5.85	10266	5.90	5.90	5.80	5.80	5.80	5.85	(0.05)	2,038	1,189	5.83	
SSC	34.25	300166	-	34.25	34.25	34.25	34.00	34.75	-	5	17	34.25	
SSF	8.45	310166	-	8.60	8.40	8.60	8.40	8.60	0.15	22	19	8.44	
SST	6.40	10266	-	6.45	6.35	6.40	6.35	6.40	-	87	55	6.37	
SUN	4.68	10266	4.70	4.76	4.70	4.72	4.70	4.72	0.04	7,633	3,619	4.74	
TC	12.00	10266	12.10	12.30	11.70	11.80	11.80	11.90	(0.20)	21,089	25,242	11.97	
TFG	5.70	10266	5.75	5.80	5.65	5.75	5.70	5.75	0.05	73,473	42,081	5.73	
TFMAMA	201.00	10266	-	202.00	202.00	202.00	202.00	203.00	1.00	6	121	202	
TIPCO	9.20	10266	9.20	9.30	9.10	9.15	9.15	9.20	(0.05)	2,748	2,522	9.18	
TKN	11.90	10266	12.00	12.00	11.20	11.30	11.30	11.40	(0.60)	226,856	261,017	11.51	
TU	16.10	10266	16.10	16.20	16.00	16.10	16.10	16.20	-	124,247	200,124	16.11	
TVO	29.00	10266	29.00	29.25	28.75	29.25	29.00	29.25	0.25	5,602	16,304	29.1	
W	1.80	10266	1.81	1.84	1.79	1.81	1.81	1.82	0.01	8,959	1,622	1.81	
ZEN	18.00	10266	18.00	18.10	17.70	18.00	17.70	18.00	-	2,028	3,618	17.84	
Health Care Service:											-	-	
AHC	17.90	10266	-	17.90	17.70	17.80	17.80	17.90	(0.10)	186	331	17.8	
BCH	21.60	10266	21.50	21.70	21.40	21.40	21.40	21.50	(0.20)	77,207	166,048	21.51	
BDMS	30.25	10266	30.00	30.50	29.75	30.00	29.75	30.00	(0.25)	255,712	769,894	30.11	
BH	219.00	10266	221.00	222.00	217.00	217.00	217.00	218.00	(2.00)	32,035	701,270	218.91	
CHG	4.00	10266	4.02	4.04	3.98	4.02	4.00	4.02	0.02	315,973	126,708	4.01	
CMR	2.74	10266	2.76	2.76	2.72	2.72	2.72	2.74	(0.02)	2,690	733	2.72	
EKH	8.95	10266	8.95	9.00	8.85	8.85	8.85	8.90	(0.10)	12,387	11,021	8.9	
KDH	98.50	10266	-	100.50	98.50	100.50	97.75	100.00	2.00	269	2,672	99.32	
LPH	5.65	10266	5.65	5.70	5.65	5.70	5.65	5.70	0.05	595	338	5.68	
M-CHAI	303.00	10266	303.00	304.00	303.00	303.00	302.00	304.00	-	72	2,182	303.06	
NEW	82.00	300166	-	82.00	82.00	82.00	82.00	90.00	-	1	8	82	
NTV	42.75	10266	42.25	42.75	42.25	42.50	42.50	42.75	(0.25)	221	943	42.69	
PR9	20.30	10266	20.30	20.40	19.90	20.10	20.00	20.10	(0.20)	15,805	31,774	20.1	
PRINC	6.10	10266	6.10	6.40	6.10	6.35	6.35	6.40	0.25	153,200	96,213	6.28	
RAM	54.00	10266	54.25	54.50	54.25	54.25	54.25	54.50	0.25	1,029	5,590	54.33	
RJH	30.50	10266	30.50	30.75	30.25	30.50	30.50	30.75	-	1,928	5,884	30.52	
RPH	6.35	10266	6.35	6.40	6.30	6.35	6.35	6.40	-	3,010	1,911	6.35	
SKR	13.40	10266	13.40	13.60	13.40	13.60	13.50	13.60	0.20	1,294	1,743	13.47	
THG	69.25	10266	69.25	70.00	69.25	70.00	69.75	70.00	0.75	38,547	268,694	69.71	
VIBHA	2.76	10266	2.76	2.76	2.72	2.74	2.72	2.74	(0.02)	18,023	4,936	2.74	
VIH	8.70	10266	8.70	8.70	8.55	8.60	8.55	8.60	(0.10)	14,107	12,167	8.62	
WPH	4.16	10266	4.16	4.18	4.12	4.14	4.14	4.16	(0.02)	7,794	3,231	4.15	
Tourism & Leisure											-	-	
ASIA	7.90	10266	7.90	8.25	7.85	7.85	7.85	7.90	(0.05)	2,206	1,763	7.99	
BEYOND	14.00	10266	-	14.00	13.70	14.00	13.90	14.00	-	2,094	2,912	13.9	
CENTEL	51.75	10266	52.00	52.75	51.75	52.50	52.50	52.75	0.75	39,310	206,406	52.51	
CSR	68.75	10266	-	69.00	69.00	69.00	68.50	69.00	0.25	2	14	69	
DUSIT	12.70	10266	12.60	13.20	12.50	12.90	12.80	12.90	0.20	9,718	12,576	12.94	
ERW	4.78	10266	4.78	4.82	4.78	4.80	4.78	4.80	0.02	74,076	35,564	4.8	
GRAND	0.24	10266	0.24	0.25	0.23	0.24	0.24	0.25	-	740,924	17,899	0.24	
LRH	33.75	10266	-	34.00	34.00	34.00	33.50	34.25	0.25	1	3	34	
MANRIN	28.00	310166	-	-	-	-	27.00	28.00	-	-	-	0	
OHTL	464.00	300166	-	-	-	-	468.00	474.00	-	-	-	0	
ROH	3.48	10266	-	3.54	3.46	3.50	3.50	3.52	0.02	1,384	486	3.51	
SHANG	58.00	10266	-	59.00	57.50	58.00	57.75	58.00	-	16	93	57.83	
SHR	4.40	10266	4.40	4.46	4.38	4.44	4.44	4.46	0.04	74,271	32,870	4.43	
VRANDA	7.95	10266	7.90	7.95	7.85	7.90	7.85	7.90	(0.05)	2,022	1,595	7.89	
Home & Office Products											-	-	
AJA	0.24	10266	0.25	0.30	0.24	0.28	0.28	0.29	0.04	1,562,108	43,119	0.28	
DTCI	31.75	100166	-	-	-	-	29.00	35.00	-	-	-	0	
FANCY	0.70	10266	0.72	0.75	0.70	0.75	0.75	0.76	0.05	47,131	3,461	0.73	
FTI	2.32	10266	2.34	2.34	2.22	2.26	2.26	2.28	(0.06)	18,022	4,095	2.27	
KYE	320.00	310166	320.00	320.00	319.00	319.00	318.00	319.00	(1.00)	2	64	319.5	
L&E	2.04	10266	-	2.12	2.04	2.06	2.06	2.08	0.02	6,002	1,243	2.07	
MODERN	3.32	10266	-	3.34	3.32	3.34	3.30	3.34	0.02	21	7	3.33	
OGC	25.00	310166	-	25.00	25.00	25.00	25.00	25.25	-	10	25	25	
ROCK	8.00	10266	-	-	-	-	7.90	8.25	-	-	-	0	
SIAM	1.71	10266	1.72	1.72	1.70	1.70	1.70	1.72	(0.01)	4,388	752	1.71	
TCMC	1.97	10266	1.96	2.02	1.96	2.00	2.00	2.02	0.03	45,203	8,990	1.99	
TSR	4.30	10266	4.30	4.38	4.28	4.38	4.36	4.38	0.08	27,812	12,030	4.33	
Insurance											-	-	
AYUD	42.00	10266	42.00	42.25	42.00	42.25	41.50	42.25	0.25	65	273	42	
BKI	295.00	10266	294.00	295.00	293.00	293.00	293.00	294.00	(2.00)	183	5,372	293.56	
BLA	29.50	10266	29.50	29.50	28.50	29.25	29.00	29.25	(0.25)	39,472	114,232	28.94	
BUI	17.20	10266	17.70	17.70	17.30	17.30	17.30	17.50	0.10	23	40	17.51	
CHARAN	30.00	10266	-	30.00	30.00	30.00	29.50	30.50	-	14	42	30	
INSURE	221.00	10266	-	-	-	-	221.00	222.00	-	-	-	0	
KWI	2.96	10266	2.98	3.04	2.98	3.00	3.00	3.02	0.04	37,187	11,189	3.01	
MTI	123.50	10266	123.50	124.00	123.00	123.50	123.00	124.00	-	789	9,710	123.07	
NKI	39.00	10266	-	39.75	39.00	39.00	38.00	39.50	-	11	43	39.32	
NSI	214.00	10266	214.00	215.00	214.00	2							

Main Board Quotation

Issue Date

Thursday February 02, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
TPAC	13.20	10266	-	13.50	13.10	13.40	13.20	13.40	0.20	593	789	13.3
TPBI	4.78	10266	4.78	4.88	4.78	4.86	4.86	4.88	0.08	2,510	1,216	4.85
TPP	20.00	10266	-	20.00	19.90	20.00	20.00	20.10	-	17	34	19.95
Personal Products &												
APCO	6.30	10266	6.25	6.45	6.00	6.10	6.05	6.10	(0.20)	37,935	23,420	6.17
BIZ	4.72	10266	4.72	4.74	4.56	4.58	4.56	4.58	(0.14)	9,336	4,353	4.66
DDD	17.20	10266	17.40	17.40	16.90	17.00	17.00	17.20	(0.20)	3,113	5,320	17.09
JCT	80.50	310166	-	-	-	-	80.00	80.50	-	-	-	0
KISS	9.05	10266	9.10	9.20	9.05	9.05	9.05	9.10	-	50,938	46,536	9.14
NV	2.96	10266	2.98	2.98	2.88	2.90	2.90	2.92	(0.06)	10,599	3,107	2.93
OCC	10.90	10266	-	-	-	-	10.20	11.40	-	-	-	0
S&J	36.75	310166	33.75	35.75	31.50	34.00	33.75	34.25	(2.75)	11	37	33.25
STGT	10.50	10266	10.60	11.40	10.60	11.40	11.30	11.40	0.90	299,331	332,440	11.11
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.40	10266	-	11.40	11.30	11.40	11.30	11.40	-	137	155	11.32
TOG	9.15	10266	9.25	9.25	9.10	9.15	9.10	9.15	-	1,327	1,214	9.15
Professional Service												
BWG	1.07	10266	1.07	1.09	0.97	1.04	1.04	1.05	(0.03)	1,409,813	143,633	1.02
GENCO	0.74	10266	0.74	0.75	0.73	0.74	0.73	0.74	-	36,793	2,713	0.74
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	24.20	10266	24.50	25.25	24.20	25.25	25.00	25.25	1.05	12,558	31,148	24.8
SO	9.60	10266	9.60	9.60	9.50	9.50	9.50	9.60	(0.10)	1,678	1,602	9.55
Property Developme												
A	5.10	10266	5.10	5.15	5.00	5.00	5.00	5.05	(0.10)	42	21	5.09
AMATA	20.30	10266	20.50	20.70	20.30	20.40	20.30	20.40	0.10	190,202	389,523	20.48
AMATAV	7.15	10266	7.15	7.20	7.10	7.20	7.15	7.20	0.05	701	500	7.14
ANAN	1.44	10266	1.45	1.47	1.43	1.44	1.44	1.45	-	93,549	13,561	1.45
AP	12.10	10266	12.20	12.30	12.00	12.20	12.10	12.20	0.10	244,497	296,357	12.12
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	10266	0.02	0.03	0.01	0.02	0.01	0.02	-	603,884	1,210	0.02
ASW	8.25	10266	8.25	8.45	8.20	8.35	8.35	8.40	0.10	49,196	40,988	8.33
AWC	5.80	10266	5.80	5.90	5.80	5.80	5.80	5.85	-	381,130	222,256	5.83
BLAND	1.06	10266	1.05	1.06	1.05	1.05	1.05	1.06	(0.01)	31,082	3,281	1.06
BRI	11.40	10266	11.40	11.40	11.10	11.20	11.20	11.30	(0.20)	16,151	18,146	11.24
BROCK	1.73	10266	-	1.78	1.71	1.72	1.72	1.75	(0.01)	440	75	1.72
CGD	0.45	10266	0.45	0.46	0.45	0.45	0.45	0.46	-	42,044	1,900	0.45
CI	0.86	10266	0.86	0.87	0.85	0.87	0.86	0.87	0.01	5,146	442	0.86
CMC	1.52	10266	-	1.52	1.47	1.51	1.48	1.51	(0.01)	958	142	1.48
CPN	72.25	10266	72.50	72.75	71.75	72.00	72.00	72.25	(0.25)	45,108	325,788	72.22
ESTAR	0.35	10266	0.36	0.36	0.35	0.35	0.35	0.36	-	14,566	511	0.35
EVER	0.26	10266	0.26	0.28	0.26	0.28	0.27	0.28	0.02	254,851	6,969	0.27
FPT	15.30	10266	-	15.40	15.30	15.30	15.20	15.30	-	51	78	15.31
GLAND	2.24	10266	-	2.24	2.24	2.24	2.22	2.24	-	153	34	2.24
J	3.92	10266	-	3.96	3.90	3.96	3.96	3.98	0.04	3,828	1,508	3.94
JCK	0.31	10266	0.30	0.32	0.30	0.32	0.31	0.32	0.01	41,150	1,278	0.31
KC	0.20	10266	0.19	0.20	0.19	0.19	0.19	0.20	(0.01)	90,250	1,715	0.19
LALIN	9.40	10266	9.45	9.45	9.40	9.40	9.40	9.45	-	1,782	1,678	9.42
LH	10.00	10266	10.00	10.00	9.90	9.90	9.90	9.95	(0.10)	340,606	338,500	9.94
LPN	4.62	10266	4.64	4.66	4.62	4.66	4.64	4.66	0.04	20,717	9,613	4.64
MBK	18.30	10266	18.30	18.30	18.00	18.10	18.00	18.10	(0.20)	19,144	34,650	18.1
MJD	1.67	10266	1.67	1.67	1.66	1.67	1.66	1.67	-	2,878	479	1.66
MK	2.80	10266	-	2.82	2.80	2.80	2.80	2.82	-	410	115	2.8
NCH	1.57	10266	1.58	1.60	1.57	1.58	1.58	1.59	0.01	34,287	5,453	1.59
NNCL	2.02	10266	2.02	2.20	2.00	2.08	2.06	2.08	0.06	100,535	20,966	2.09
NOBLE	5.70	10266	5.70	5.75	5.60	5.70	5.70	5.75	-	47,733	27,095	5.68
NUSA	1.11	10266	1.12	1.12	1.10	1.10	1.10	1.11	(0.01)	87,423	9,664	1.11
NVD	1.98	10266	-	1.99	1.98	1.99	1.98	1.99	0.01	3,130	622	1.99
ORI	12.10	10266	12.10	12.30	12.00	12.00	12.00	12.10	(0.10)	44,514	53,911	12.11
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	5.25	10266	5.35	5.40	5.20	5.30	5.25	5.30	0.05	7,845	4,152	5.29
PF	0.41	10266	0.41	0.41	0.40	0.40	0.40	0.41	(0.01)	97,906	3,930	0.4
PIN	3.52	10266	-	3.58	3.50	3.56	3.52	3.56	0.04	3,058	1,080	3.53
PLAT	3.76	10266	3.80	3.84	3.76	3.82	3.78	3.82	0.06	9,431	3,566	3.78
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.32	10266	1.34	1.36	1.30	1.31	1.31	1.32	(0.01)	7,205	958	1.33
PRIN	2.98	10266	-	3.10	2.94	2.96	2.96	2.98	(0.02)	827	245	2.96
PSH	13.20	10266	13.20	13.40	13.20	13.20	13.20	13.30	-	19,588	25,928	13.24
QH	2.36	10266	2.36	2.38	2.36	2.38	2.36	2.38	0.02	153,743	36,478	2.37
RABBIT	1.22	10266	1.22	1.25	1.22	1.23	1.22	1.23	0.01	202,600	24,912	1.23
RICHY	0.81	10266	0.82	0.82	0.79	0.79	0.79	0.80	(0.02)	3,993	319	0.8
RML	0.73	10266	0.74	0.74	0.73	0.73	0.73	0.74	-	14,559	1,072	0.74
ROJNA	6.15	10266	6.35	6.55	6.30	6.45	6.45	6.50	0.30	125,572	80,638	6.42
S	2.02	10266	2.02	2.08	2.00	2.06	2.04	2.06	0.04	206,555	42,144	2.04
SA	7.95	10266	8.00	8.05	7.90	8.00	7.90	8.00	0.05	5,919	4,703	7.95
SAMCO	1.47	10266	1.47	1.47	1.45	1.46	1.46	1.47	(0.01)	2,562	373	1.46
SC	4.72	10266	4.74	4.76	4.62	4.68	4.66	4.68	(0.04)	89,729	41,899	4.67
SENA	3.96	10266	3.96	4.02	3.96	4.02	4.00	4.02	0.06	19,823	7,901	3.99
SIRI	1.91	10266	1.92	1.92	1.85	1.87	1.87	1.88	(0.04)	2,859,850	537,345	

Main Board Quotation

Issue Date

Thursday February 02, 2023

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date											
ASIMAR	1.84	10266	1.82	1.84	1.82	1.84	1.82	1.84	-		206	38	1.82
B	0.40	10266	0.40	0.42	0.40	0.41	0.41	0.42	0.01		532,174	21,832	0.41
BA	14.60	10266	14.60	14.60	14.40	14.40	14.40	14.50	(0.20)		9,611	13,888	14.45
BEM	9.80	10266	9.80	9.80	9.75	9.75	9.70	9.75	(0.05)		208,572	203,679	9.77
BIOTEC	1.04	10266	1.05	1.05	1.00	1.01	1.01	1.02	(0.03)		401,771	40,898	1.02
BTS	8.50	10266	8.50	8.50	8.40	8.45	8.45	8.50	(0.05)		263,039	222,238	8.45
BTSGIF	3.88	10266	3.88	3.90	3.86	3.88	3.88	3.90	-		20,297	7,875	3.88
DMT	13.10	10266	13.20	13.20	13.00	13.10	13.00	13.10	-		11,800	15,436	13.08
III	14.90	10266	15.10	15.10	14.70	14.70	14.70	14.80	(0.20)		28,337	42,097	14.86
JWD	21.40	10266	21.50	21.60	21.10	21.20	21.20	21.30	(0.20)		41,433	88,371	21.33
KEX	18.50	10266	18.60	18.80	18.40	18.60	18.50	18.60	0.10		18,124	33,774	18.64
KIAT	0.49	10266	0.49	0.50	0.49	0.49	0.49	0.50	-		7,623	374	0.49
KWC	247.00	310166	-	248.00	246.00	247.00	245.00	248.00	-		3	74	247
MENA	1.93	10266	1.92	1.92	1.88	1.90	1.89	1.90	(0.03)		39,990	7,605	1.9
NOK	1.04	10764	-	-	-	-	-	-	-		-	-	0
NYT	3.46	10266	3.44	3.48	3.42	3.46	3.46	3.48	-		6,927	2,394	3.46
PORT	2.12	10266	-	2.14	2.10	2.12	2.10	2.12	-		1,861	392	2.1
PRM	7.90	10266	7.85	7.90	7.75	7.80	7.80	7.85	(0.10)		60,751	47,441	7.81
PSL	16.40	10266	16.50	16.50	16.30	16.30	16.30	16.40	(0.10)		42,179	69,268	16.42
RCL	30.75	10266	30.75	30.75	30.00	30.25	30.25	30.50	(0.50)		49,291	149,653	30.36
TFFIF	8.20	10266	8.15	8.25	8.15	8.15	8.15	8.20	(0.05)		10,398	8,523	8.2
THAI	3.32	170564	-	-	-	-	-	-	-		-	-	0
TSTE	7.35	10266	-	7.35	7.30	7.35	7.30	7.50	-		4	3	7.33
TTA	8.20	10266	8.20	8.20	8.05	8.05	8.05	8.10	(0.15)		31,144	25,272	8.11
WICE	12.00	10266	12.10	12.10	11.70	11.70	11.70	11.80	(0.30)		52,994	62,782	11.85
Automotive											-	-	
3K-BAT	63.75	10266	-	-	-	-	62.75	63.50	-		-	-	0
ACG	1.74	10266	1.75	1.76	1.71	1.71	1.71	1.73	(0.03)		1,916	330	1.72
AH	33.50	10266	33.75	33.75	32.75	32.75	32.75	33.00	(0.75)		15,041	49,946	33.21
CWT	2.72	10266	2.74	2.76	2.70	2.72	2.72	2.74	-		20,114	5,481	2.73
EASON	1.35	10266	1.36	1.38	1.35	1.37	1.36	1.37	0.02		7,795	1,061	1.36
GYT	185.50	310166	-	186.00	186.00	186.00	184.50	185.50	0.50		1	19	186
HFT	6.55	10266	6.60	6.65	6.55	6.55	6.55	6.60	-		1,431	942	6.59
IHL	3.32	10266	3.32	3.32	3.28	3.28	3.28	3.30	(0.04)		997	329	3.3
INGRS	0.57	10266	-	0.59	0.57	0.58	0.57	0.58	0.01		6,319	366	0.58
IRC	14.30	10266	14.30	14.50	14.30	14.40	14.40	14.60	0.10		618	889	14.38
PCSGH	5.40	10266	5.60	5.70	5.40	5.65	5.60	5.65	0.25		5,222	2,928	5.61
POLY	13.00	10266	12.90	13.20	12.70	13.10	13.10	13.20	0.10		30,180	39,013	12.93
SAT	21.50	10266	21.60	21.60	21.30	21.40	21.40	21.50	(0.10)		5,496	11,792	21.46
SPG	16.50	300166	-	-	-	-	16.70	17.30	-		-	-	0
STANLY	189.00	10266	189.00	189.00	187.00	188.50	188.00	188.50	(0.50)		120	2,257	188.05
TKT	3.16	10266	3.12	3.26	3.06	3.08	3.08	3.10	(0.08)		292,651	92,094	3.15
TNPC	2.12	10266	2.10	2.12	2.08	2.08	2.08	2.12	(0.04)		1,310	275	2.1
TRU	6.30	10266	6.35	6.35	6.20	6.25	6.25	6.30	(0.05)		5,377	3,365	6.26
TSC	15.60	10266	14.70	14.70	13.90	14.00	13.90	14.00	(1.60)		4,600	6,554	14.25
Industrial Materials											-	-	
ALLA	1.44	10266	1.44	1.46	1.43	1.43	1.43	1.44	(0.01)		8,786	1,270	1.45
ASEFA	3.44	10266	3.46	3.46	3.44	3.46	3.44	3.46	0.02		1,554	537	3.46
CPT	0.76	10266	-	0.76	0.75	0.76	0.75	0.76	-		1,170	88	0.75
CRANE	1.77	10266	1.78	1.79	1.75	1.76	1.75	1.76	(0.01)		35,226	6,208	1.76
CTW	6.00	10266	-	6.05	6.00	6.05	6.00	6.05	0.05		404	244	6.03
FMT	32.00	10266	-	32.00	31.50	32.00	31.50	32.00	-		37	117	31.74
HTECH	4.12	10266	4.14	4.38	4.12	4.38	4.34	4.38	0.26		46,930	20,024	4.27
KKC	0.33	10266	0.33	0.34	0.33	0.34	0.33	0.34	0.01		169	6	0.33
PK	1.72	10266	1.72	1.72	1.70	1.71	1.69	1.71	(0.01)		1,527	260	1.71
SNC	14.50	10266	14.50	14.60	14.40	14.60	14.50	14.60	0.10		3,959	5,740	14.5
STARK	3.04	10266	3.04	3.04	3.00	3.00	3.00	3.02	(0.04)		240,760	72,676	3.02
TCJ	4.40	10266	-	4.48	4.34	4.36	4.36	4.44	(0.04)		273	119	4.37
TPCS	21.20	10266	21.30	21.30	21.30	21.30	21.10	21.30	0.10		13	28	21.3
VARO	7.50	10266	-	7.55	7.35	7.35	7.35	7.40	(0.15)		188	139	7.4
Property Fund & REI											-	-	
AIMCG	5.30	10266	-	5.30	5.25	5.30	5.30	5.35	-		953	505	5.3
AIMIRT	12.30	10266	12.40	12.40	12.30	12.40	12.30	12.40	0.10		1,295	1,605	12.39
ALLY	7.45	10266	7.45	7.45	7.35	7.45	7.40	7.45	-		1,059	786	7.42
AMATAR	6.80	10266	6.80	6.80	6.75	6.80	6.75	6.80	-		665	452	6.8
B-WORK	9.90	10266	9.95	9.95	9.95	9.95	9.90	9.95	0.05		36	36	9.95
BAREIT	10.90	10266	10.90	11.00	10.90	11.00	10.90	11.00	0.10		1,274	1,391	10.92
BKKCP	10.50	10266	-	10.50	10.50	10.50	10.40	10.50	-		6	6	10.5
BOFFICE	8.25	10266	8.30	8.30	8.20	8.25	8.25	8.30	-		325	269	8.27
CPNCG	11.60	10266	11.70	11.70	11.60	11.70	11.60	11.70	0.10		788	921	11.69
CPNREIT	19.40	10266	19.40	19.50	19.30	19.40	19.30	19.40	-		3,189	6,166	19.33
CPTGF	7.35	10266	7.40	7.40	7.35	7.40	7.35	7.40	0.05		7,089	5,232	7.38
CTARAF	5.30	10266	-	5.35	5.35	5.35	5.30	5.35	0.05		100	54	5.35
DREIT	6.25	10266	6.25	6.25	6.25	6.25	6.25	6.30	-		100	63	6.25
ERWPF	4.30	10266	-	4.30	4.28	4							

Main Board Quotation

Issue Date

Thursday February 02, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QHPF	9.35	10266	9.40	9.40	9.30	9.40	9.35	9.40	0.05	586	548	9.35
SHREIT	3.34	10266	-	3.32	3.32	3.32	3.32	3.34	(0.02)	2	1	3.32
SIRIP	8.05	10266	-	-	-	-	7.75	8.05	-	-	-	0
SPRIME	7.20	10266	7.15	7.20	7.15	7.20	7.15	7.20	-	1,097	788	7.18
SRIPANWA	7.35	10266	7.35	7.35	7.30	7.35	7.25	7.35	-	104	76	7.31
SSPF	7.00	10266	-	7.00	7.00	7.00	7.00	7.10	-	101	71	7
SSTRT	5.70	10266	-	5.70	5.70	5.70	5.70	5.75	-	1	1	5.7
TIF1	9.10	10266	-	9.10	9.00	9.00	9.00	9.10	(0.10)	100	90	9
TLHPF	7.90	10266	7.95	8.00	7.95	8.00	8.00	8.05	0.10	12	10	7.98
TNPF	1.80	300166	-	-	-	-	1.80	1.87	-	-	-	0
TPRIME	8.55	10266	-	8.65	8.60	8.65	8.60	8.65	0.10	215	185	8.6
TTLPF	22.70	10266	22.70	22.70	22.70	22.70	22.60	22.70	-	47	107	22.7
TU-PF	0.92	10266	-	0.95	0.93	0.94	0.93	0.94	0.02	50	5	0.94
URBNPF	2.04	300166	-	-	-	-	1.96	2.00	-	-	-	0
WHABT	8.85	10266	-	8.85	8.80	8.80	8.80	8.85	(0.05)	239	212	8.85
WHAIR	8.00	10266	8.00	8.00	7.95	8.00	8.00	8.05	-	9,590	7,661	7.99
WHART	11.70	10266	11.70	11.80	11.60	11.80	11.70	11.80	0.10	15,130	17,676	11.68
Steel and Metal Proc												
2S	3.48	10266	3.50	3.58	3.50	3.54	3.54	3.56	0.06	4,111	1,453	3.53
AMC	3.08	10266	3.08	3.10	3.04	3.06	3.04	3.06	(0.02)	2,867	877	3.06
BSBM	0.95	10266	0.96	0.96	0.95	0.96	0.95	0.96	0.01	5,585	535	0.96
CEN	2.72	10266	2.72	2.78	2.72	2.78	2.74	2.78	0.06	141	39	2.76
CITY	2.14	10266	2.14	2.16	2.14	2.14	2.12	2.14	-	504	108	2.14
CSP	1.42	10266	1.43	1.43	1.42	1.42	1.42	1.43	-	991	141	1.42
GJS	0.35	10266	0.36	0.36	0.35	0.35	0.35	0.36	-	145,788	5,108	0.35
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.04	10266	1.04	1.05	1.03	1.04	1.04	1.05	-	58,927	6,127	1.04
LHK	5.10	10266	5.10	5.20	5.10	5.20	5.15	5.20	0.10	4,580	2,353	5.14
MCS	10.00	10266	10.00	10.10	9.90	9.95	9.95	10.00	(0.05)	5,488	5,466	9.96
MILL	0.82	10266	0.81	0.83	0.81	0.82	0.82	0.83	-	214,865	17,542	0.82
PAP	3.94	10266	3.96	3.98	3.94	3.96	3.94	3.96	0.02	904	358	3.96
PERM	1.23	10266	1.25	1.26	1.24	1.24	1.24	1.25	0.01	8,631	1,076	1.25
SAM	0.82	10266	0.83	0.86	0.82	0.84	0.84	0.85	0.02	15,372	1,293	0.84
SMIT	5.10	10266	5.10	5.15	4.96	5.00	4.98	5.00	(0.10)	11,319	5,676	5.01
SSSC	3.12	10266	3.14	3.14	3.12	3.12	3.12	3.14	-	2,381	743	3.12
TGPRO	0.25	10266	0.25	0.28	0.25	0.27	0.27	0.28	0.02	500,817	13,471	0.27
THE	1.58	10266	1.61	1.65	1.56	1.59	1.58	1.59	0.01	5,443	869	1.6
TMT	8.20	10266	8.20	8.30	8.15	8.15	8.15	8.20	(0.05)	3,145	2,568	8.17
TSTH	1.18	10266	1.18	1.22	1.18	1.21	1.20	1.21	0.03	90,392	10,911	1.21
TWP	3.02	10266	3.02	3.08	3.00	3.00	3.00	3.06	(0.02)	1,879	569	3.03
TYCN	2.76	10266	2.78	2.80	2.74	2.78	2.78	2.80	0.02	41	11	2.75
Construction Service												
APCS	4.86	10266	4.78	4.86	4.72	4.82	4.82	4.84	(0.04)	1,504	717	4.77
BJCHI	1.74	10266	1.74	1.74	1.73	1.73	1.73	1.74	(0.01)	4,386	763	1.74
BKD	2.40	10266	2.40	2.42	2.36	2.42	2.40	2.42	0.02	5,776	1,378	2.39
CIVIL	2.86	10266	2.90	2.90	2.88	2.90	2.88	2.90	0.04	1,974	570	2.89
CK	22.60	10266	23.00	23.20	22.70	22.80	22.70	22.80	0.20	61,260	140,413	22.92
CNT	1.73	10266	1.74	1.74	1.69	1.70	1.70	1.71	(0.03)	12,630	2,157	1.71
EMC	0.15	10266	0.16	0.16	0.15	0.16	0.15	0.16	0.01	24,547	383	0.16
ITD	2.06	10266	2.08	2.08	2.04	2.04	2.04	2.06	(0.02)	61,683	12,679	2.06
NWR	0.86	10266	0.86	0.87	0.84	0.84	0.84	0.85	(0.02)	114,891	9,772	0.85
PLE	0.69	10266	-	0.69	0.68	0.69	0.68	0.69	-	1,149	78	0.68
PREB	8.55	10266	8.60	8.70	8.55	8.65	8.65	8.70	0.10	8,879	7,663	8.63
PYLON	4.32	10266	4.32	4.42	4.32	4.38	4.38	4.40	0.06	3,526	1,538	4.36
RT	1.40	10266	1.41	1.41	1.39	1.39	1.39	1.40	(0.01)	27,692	3,865	1.4
SEAFCO	3.84	10266	3.86	3.92	3.86	3.88	3.88	3.90	0.04	16,101	6,247	3.88
SQ	2.02	10266	2.02	2.02	1.98	2.00	1.98	2.00	(0.02)	8,509	1,695	1.99
SRICHA	9.50	10266	-	10.10	9.60	9.75	9.75	9.80	0.25	6,240	6,115	9.8
STEC	14.30	10266	14.40	14.50	14.10	14.30	14.30	14.40	-	71,202	102,384	14.38
STI	7.95	10266	8.05	8.15	7.65	7.75	7.75	7.80	(0.20)	106,426	83,947	7.89
STPI	5.55	10266	5.55	5.70	5.45	5.55	5.50	5.55	-	119,099	66,324	5.57
SYNTEC	1.88	10266	1.87	1.88	1.85	1.85	1.85	1.86	(0.03)	15,492	2,880	1.86
TEAMG	12.60	10266	12.60	12.70	12.40	12.40	12.40	12.50	(0.20)	47,176	59,076	12.52
TEKA	3.24	10266	3.26	3.26	3.20	3.22	3.20	3.22	(0.02)	7,300	2,350	3.22
TPOLY	1.47	10266	-	1.48	1.45	1.46	1.45	1.47	(0.01)	1,852	271	1.46
TRC	0.60	10266	0.60	0.73	0.59	0.68	0.68	0.69	0.08	10,961,342	740,500	0.68
TRITN	0.17	10266	0.17	0.18	0.17	0.17	0.17	0.18	-	104,190	1,783	0.17
TTCL	4.86	10266	4.84	4.94	4.84	4.92	4.90	4.92	0.06	23,719	11,640	4.91
UNIQ	4.84	10266	4.90	4.96	4.86	4.90	4.90	4.92	0.06	12,820	6,294	4.91
WGE	1.37	10266	1.37	1.38	1.36	1.37	1.36	1.37	-	2,624	360	1.37

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 02, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
AU	12.20	10266	12.30	12.30	12.10	12.20	12.20	12.30	-	5,472.00	6,674.00	12.00
JCKH	0.13	10266	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	36,016.00	457.00	-
KASET	1.66	10266	1.67	1.72	1.65	1.68	1.68	1.70	0.02	38,861.00	6,600.00	1.00
MUD	2.54	10266	2.56	2.56	2.54	2.54	2.54	2.56	-	499.00	127.00	2.00
TACC	6.45	10266	6.45	6.70	6.45	6.50	6.50	6.55	0.05	44,355.00	29,108.00	6.00
TMILL	3.92	10266	-	3.94	3.92	3.92	3.92	3.94	-	298.00	117.00	3.00
XO	13.50	10266	13.70	13.80	13.60	13.70	13.60	13.80	0.20	3,742.00	5,110.00	13.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.16	10266	1.16	1.17	1.13	1.14	1.14	1.15	(0.02)	96,063.00	10,960.00	1.00
BGT	1.46	10266	1.49	1.49	1.44	1.46	1.46	1.48	-	64,207.00	9,415.00	1.00
DOD	5.45	10266	5.50	5.65	5.35	5.40	5.35	5.40	(0.05)	95,463.00	52,295.00	5.00
ECF	1.74	10266	1.75	1.76	1.74	1.75	1.74	1.75	0.01	9,903.00	1,733.00	1.00
EFORL	0.37	10266	0.36	0.37	0.35	0.36	0.36	0.37	(0.01)	90,248.00	3,251.00	-
HPT	0.95	10266	0.95	0.98	0.95	0.98	0.97	0.98	0.03	106,940.00	10,353.00	-
IP	14.60	10266	14.60	15.00	14.50	15.00	14.90	15.00	0.40	10,779.00	15,932.00	14.00
JSP	3.60	10266	3.62	3.62	3.60	3.62	3.60	3.62	0.02	9,055.00	3,275.00	3.00
JUBILE	28.00	10266	28.00	28.00	27.50	28.00	27.75	28.00	-	193.00	538.00	27.00
MOONG	2.56	10266	2.56	2.58	2.54	2.54	2.54	2.56	(0.02)	5,207.00	1,326.00	2.00
NPK	15.00	260166	-	-	-	-	15.00	15.60	-	-	-	-
SMD	8.90	10266	8.95	8.95	8.85	8.90	8.90	8.95	-	5,257.00	4,678.00	8.00
TM	2.70	10266	2.68	2.74	2.68	2.72	2.72	2.74	0.02	4,177.00	1,132.00	2.00
WARRIX	9.70	10266	9.60	9.65	9.05	9.40	9.35	9.40	(0.30)	326,950.00	304,970.00	9.00
WINMED	4.44	10266	4.46	4.46	4.42	4.44	4.44	4.46	-	247.00	110.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.70	10266	0.69	0.70	0.68	0.69	0.68	0.69	(0.01)	9,418.00	650.00	-
AF	1.20	10266	1.20	1.21	1.19	1.20	1.20	1.21	-	7,251.00	870.00	1.00
AIRA	2.08	10266	2.04	2.10	2.02	2.06	2.06	2.08	(0.02)	82,685.00	17,005.00	2.00
ASN	3.54	10266	3.58	3.58	3.46	3.46	3.46	3.50	(0.08)	1,979.00	694.00	3.00
BROOK	0.49	10266	0.50	0.51	0.49	0.51	0.50	0.51	0.02	503,312.00	25,362.00	-
GCAP	1.43	10266	1.43	1.43	1.35	1.41	1.41	1.42	(0.02)	94,318.00	13,053.00	1.00
KCC	7.70	10266	7.85	7.85	7.60	7.60	7.60	7.65	(0.10)	46,202.00	35,584.00	7.00
LIT	1.83	10266	-	1.85	1.83	1.84	1.83	1.84	0.01	3,811.00	701.00	1.00
MITSIB	1.31	10266	1.32	1.32	1.28	1.32	1.31	1.32	0.01	28,595.00	3,726.00	1.00
SGF	0.81	10266	-	0.82	0.79	0.81	0.80	0.81	-	16,217.00	1,312.00	-
TQR	11.70	10266	-	11.90	11.60	11.80	11.70	11.80	0.10	839.00	988.00	11.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.24	10266	1.24	1.24	1.22	1.24	1.23	1.24	-	5,741.00	707.00	1.00
BM	4.88	10266	4.86	4.90	4.78	4.82	4.82	4.86	(0.06)	40,183.00	19,420.00	4.00
CHO	0.37	10266	0.37	0.38	0.36	0.37	0.37	0.38	-	115,440.00	4,273.00	-
CHOW	3.32	10266	3.34	3.34	3.30	3.34	3.30	3.34	0.02	1,456.00	482.00	3.00
CIG	0.53	10266	0.53	0.53	0.51	0.53	0.52	0.53	-	14,162.00	738.00	-
COLOR	1.72	10266	-	1.72	1.69	1.72	1.70	1.72	-	1,984.00	338.00	1.00
CPR	6.45	10266	6.50	6.60	6.35	6.40	6.40	6.45	(0.05)	6,292.00	4,056.00	6.00
FPI	3.26	10266	3.26	3.30	3.20	3.24	3.22	3.24	(0.02)	24,350.00	7,881.00	3.00
GTB	0.76	10266	-	0.76	0.75	0.76	0.75	0.76	-	1,588.00	119.00	-
KCM	0.68	10266	0.72	0.72	0.68	0.68	0.68	0.70	-	8,261.00	575.00	-
KJL	16.10	10266	16.40	16.80	16.30	16.30	16.30	16.40	0.20	41,197.00	68,030.00	16.00
KUMWEL	2.34	10266	2.32	2.34	2.26	2.26	2.26	2.32	(0.08)	2,582.00	591.00	2.00
KWM	2.50	10266	2.52	2.52	2.50	2.50	2.50	2.52	-	10,923.00	2,739.00	2.00
MBAX	5.50	10266	5.50	5.50	5.35	5.45	5.40	5.45	(0.05)	5,994.00	3,235.00	5.00
MGT	3.76	10266	3.78	3.78	3.72	3.72	3.72	3.76	(0.04)	2,207.00	826.00	3.00
MTW	5.60	10266	5.75	6.05	5.70	6.05	6.00	6.05	0.45	160,454.00	94,226.00	5.00
NDR	2.18	10266	2.16	2.20	2.14	2.18	2.16	2.18	-	2,462.00	535.00	2.00
PACO	2.72	10266	2.68	2.70	2.66	2.70	2.68	2.70	(0.02)	5,913.00	1,584.00	2.00
PDG	3.48	10266	-	3.50	3.48	3.48	3.46	3.48	-	15.00	5.00	3.00
PIMO	2.80	10266	2.82	2.82	2.74	2.78	2.76	2.78	(0.02)	12,209.00	3,386.00	2.00
PJW	4.46	10266	4.50	4.50	4.40	4.40	4.40	4.44	(0.06)	12,349.00	5,480.00	4.00
PPM	2.20	10266	2.22	2.22	2.18	2.20	2.20	2.22	-	1,735.00	381.00	2.00
PRAPAT	2.24	10266	2.26	2.26	2.02	2.06	2.04	2.06	(0.18)	115,526.00	24,488.00	2.00
RWI	0.94	10266	0.95	1.10	0.94	1.05	1.05	1.07	0.11	275,751.00	29,323.00	1.00
SAF	2.36	10266	2.36	2.38	2.32	2.32	2.32	2.34	(0.04)	28,560.00	6,714.00	2.00
SALEE	1.23	10266	1.26	1.27	1.19	1.20	1.20	1.21	(0.03)	131,656.00	16,285.00	1.00
SANKO	1.34	10266	1.33	1.34	1.32	1.32	1.32	1.34	(0.02)	4,161.00	555.00	1.00
SELIC	3.04	10266	3.06	3.14	3.04	3.06	3.06	3.08	0.02	20,655.00	6,400.00	3.00
SFT	5.00	10266	-	5.10	4.98	5.00	4.98	5.00	-	2,030.00	1,016.00	5.00
STP	14.10	10266	14.10	14.30	14.10	14.20	14.20	14.30	0.10	1,969.00	2,784.00	14.00
SWC	6.30	10266	-	6.50	6.50	6.50	6.35	6.50	0.20	1,201.00	781.00	6.00
TMC	4.28	10266	4.30	4.46	4.24	4.40	4.40	4.42	0.12	287,143.00	125,507.00	4.00
TMI	1.72	10266	1.73	1.73	1.71	1.73	1.71	1.73	0.01	15,144.00	2,604.00	1.00
TMW	40.50	10266	39.00	40.50	38.25	38.75	38.75	39.00	(1.75)	400.00	1,564.00	39.00
TPLAS	2.88	10266	2.88	2.90	2.84	2.90	2.86	2.90	0.02	4,596.00	1,316.00	2.00
TRV	4.02	10266	-	4.02	3.96	4.02	4.00	4.02	-	3,824.00	1,522.00	3.00
UBIS	3.68	10266	3.72	3.72	3.66	3.70	3.68	3.70	0.02	1,619.00	597.00	3.00
UEC	1.60	10266	1.60	1.61	1.58	1.61	1.59	1.61	0.01	6,560.00	1,048.00	1.00
UKEM	1.58	10266	1.58	1.60	1.58	1.58	1.58	1.59	-	36,691.00	5,830.00	1.00
UREKA	1.11	10266	1.12	1.12	1.09	1.10	1.10	1.11	(0.01)	172,596.00	19,115.00	1.00
YUASA	14.10	10266	-	14.20	14.00	14.10	14.10	14.20	-	283.00	398.00	14.00
ZIGA	3.70	10266	3.76	3.80	3.72	3.76	3.74	3.76	0.06	45,731.00	17,171.00	3.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
24CS	3.26	10266	3.28	3.46	3.24	3.42	3.42	3.44	0.16	154,220.00	51,647.00	3.00
A5	4.08	10266	4.10	4.18	4.06	4.12	4.12	4.14	0.04	51,802.00	21,377.00	4.00
ALL	0.21	10266	0.21	0.26	0.21	0.25	0.25	0.26	0.04	595,361.00	14,543.00	-
ARIN	6.05	10266	6.05	6.30	6.05	6.30	6.30	6.35	0.25	44,400.00	27,625.00	6.00
ARROW	7.65	10266	7.65	7.65	7.65	7.65	7.60	7.65	-	29.00	22.00	7.00
BC	1.43	10266	-	1.44	1.41	1.43	1.41	1.43	-	1,668.00	236.00	1.00
BLESS	1.01	10266	1.02	1.02	0.99	1.00	0.99	1.00	(0.01)	13,254.00	1,330.00	1.00
BSM	0.35	10266	0.34	0.35	0.34	0.35	0.34	0.35	-	22,100.00	752.00	-
BTW	0.65	10266	0.68	0.74	0.65	0.68	0.67	0.68	0.03	46,437.00	3,180.00	-
CAZ	4.58	10266	4.60	4.62	4.50	4.56	4.54	4.56	(0.02)	10,221.00	4,662.00	4.00
CHEWA	0.74	10266	0.74	0.76	0.72	0.75	0.75	0.76	0.01	17,716.00	1,307.00	-
CPANEL	11.30	10266	11.30	11.40	11.30	11.30	11.30	11.40	-	4,259.00	4,831.00	11.00
CRD	0.83	10266	-	0.83	0.81	0.81	0.81	0.82	(0.02)	496.00	40.00	-
DHOUSE	0.74	10266	0.75	0.75	0.73	0.73	0.73	0.74	(0.01)	294.00	22.00	-
DIMET	0.48	10266	0.49	0.49	0.47	0.47	0.47	0.48	(0.01)	26,812.00	1,264.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 02, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SMART	0.79	10266	0.79	0.80	0.78	0.79	0.78	0.79	-	15,698.00	1,236.00	-
SSS	0.71	251064	-	-	-	-	-	-	-	-	-	-
STC	0.79	10266	-	0.80	0.78	0.79	0.78	0.79	-	2,157.00	169.00	-
TAPAC	2.62	10266	2.64	2.66	2.62	2.62	2.62	2.64	-	7,029.00	1,848.00	2.00
THANA	2.74	10266	2.76	2.88	2.74	2.76	2.76	2.78	0.02	53,719.00	15,137.00	2.00
TIGER	1.85	10266	1.85	1.87	1.84	1.84	1.84	1.86	(0.01)	944.00	175.00	1.00
TITLE	1.65	10266	1.66	1.66	1.63	1.65	1.65	1.66	-	1,464.00	241.00	1.00
YONG	2.42	10266	2.42	2.44	2.36	2.36	2.36	2.38	(0.06)	58,022.00	13,903.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.93	10266	1.93	1.94	1.91	1.93	1.93	1.94	-	6,945.00	1,335.00	1.00
PSTC	1.72	10266	1.72	1.72	1.69	1.71	1.71	1.72	(0.01)	9,270.00	1,579.00	1.00
PTC	2.92	10266	2.94	2.94	2.90	2.92	2.92	2.94	-	4,810.00	1,398.00	2.00
SAAM	7.05	10266	-	7.15	7.05	7.10	7.05	7.10	0.05	101.00	72.00	7.00
SEAOIL	4.08	10266	4.08	4.08	4.06	4.06	4.06	4.08	(0.02)	2,103.00	855.00	4.00
SR	1.45	10266	-	1.48	1.44	1.48	1.46	1.48	0.03	223.00	33.00	1.00
STOWER	0.04	10266	0.04	0.04	0.03	0.04	0.03	0.04	-	90,081.00	338.00	-
TAKUNI	3.18	10266	3.20	3.20	3.14	3.16	3.16	3.18	(0.02)	52,047.00	16,464.00	3.00
TPCH	7.70	10266	7.75	7.85	7.60	7.85	7.80	7.85	0.15	11,605.00	8,988.00	7.00
TRT	2.96	10266	2.94	2.96	2.90	2.96	2.92	2.96	-	738.00	216.00	2.00
UMS	1.59	10266	-	1.62	1.55	1.58	1.58	1.61	(0.01)	448.00	71.00	1.00
UPA	0.24	10266	0.25	0.27	0.24	0.26	0.25	0.26	0.02	5,372,805.00	138,611.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	9.85	10266	9.85	10.50	9.85	10.40	10.30	10.40	0.55	28,143.00	28,572.00	10.00
AKP	2.54	10266	2.54	2.56	2.40	2.52	2.50	2.52	(0.02)	42,580.00	10,566.00	2.00
AMA	5.55	10266	5.55	5.60	5.50	5.60	5.55	5.60	0.05	1,737.00	963.00	5.00
AMARC	3.08	10266	3.08	3.14	3.06	3.06	3.06	3.08	(0.02)	33,226.00	10,246.00	3.00
ARIP	1.30	10266	1.33	1.34	1.24	1.27	1.26	1.27	(0.03)	164,982.00	21,034.00	1.00
ATP30	1.49	10266	1.50	1.55	1.49	1.54	1.53	1.54	0.05	33,666.00	5,112.00	1.00
AUCT	9.25	10266	9.30	9.45	9.30	9.40	9.40	9.45	0.15	15,483.00	14,514.00	9.00
BIS	8.90	10266	9.05	9.05	8.90	9.00	9.00	9.05	0.10	2,772.00	2,488.00	8.00
BOL	11.50	10266	11.60	11.60	11.30	11.40	11.40	11.50	(0.10)	8,175.00	9,327.00	11.00
CEYE	4.86	10266	4.90	4.98	4.84	4.92	4.92	4.94	0.06	18,314.00	8,983.00	4.00
CHIC	0.82	10266	0.82	0.82	0.80	0.81	0.81	0.82	(0.01)	29,408.00	2,383.00	-
CMO	6.10	10266	6.15	6.20	6.00	6.00	6.00	6.05	(0.10)	12,455.00	7,540.00	6.00
D	6.25	10266	6.25	6.25	6.10	6.20	6.15	6.20	(0.05)	9,301.00	5,741.00	6.00
DV8	0.46	10266	0.46	0.46	0.44	0.46	0.44	0.46	-	31.00	1.00	-
ETE	1.18	10266	1.20	1.20	1.18	1.20	1.19	1.20	0.02	729.00	87.00	1.00
FSMART	16.70	10266	16.80	16.90	16.30	16.50	16.40	16.50	(0.20)	54,496.00	90,480.00	16.00
FVC	1.38	10266	1.38	1.42	1.36	1.38	1.38	1.39	-	93,116.00	12,892.00	1.00
GLORY	3.00	10266	3.02	3.04	3.00	3.00	3.00	3.02	-	3,117.00	936.00	3.00
GSC	2.38	10266	2.38	2.42	2.38	2.38	2.38	2.40	-	7,383.00	1,766.00	2.00
HARN	2.24	10266	2.26	2.26	2.22	2.22	2.22	2.24	(0.02)	472.00	106.00	2.00
HEMP	3.86	10266	3.78	3.86	3.76	3.86	3.82	3.86	-	306.00	117.00	3.00
HL	23.80	10266	24.10	25.75	24.00	25.50	25.50	25.75	1.70	26,161.00	65,410.00	25.00
IMH	14.40	10266	14.50	14.80	14.20	14.20	14.20	14.40	(0.20)	9,267.00	13,431.00	14.00
KGEN	1.87	10266	1.90	1.90	1.82	1.83	1.83	1.84	(0.04)	28,046.00	5,171.00	1.00
KK	2.56	10266	-	2.56	2.50	2.52	2.50	2.56	(0.04)	220.00	55.00	2.00
KLINIQ	34.75	10266	34.75	35.00	34.00	34.00	34.00	34.50	(0.75)	19,657.00	67,403.00	34.00
KOOL	0.55	10266	0.55	0.56	0.54	0.54	0.54	0.56	(0.01)	35,018.00	1,924.00	-
KTMS	4.40	10266	4.36	4.44	4.28	4.32	4.32	4.34	(0.08)	61,354.00	26,744.00	4.00
LDC	1.17	10266	1.17	1.18	1.17	1.18	1.17	1.18	0.01	19,045.00	2,230.00	1.00
LEO	12.90	10266	12.90	13.00	12.70	12.90	12.80	12.90	-	6,410.00	8,240.00	12.00
MASTER	80.25	10266	81.75	82.00	76.25	76.25	76.25	76.50	(4.00)	110,218.00	865,902.00	78.00
MORE	0.39	10266	0.40	0.40	0.39	0.39	0.39	0.40	-	170,529.00	6,656.00	-
MVP	3.16	10266	3.22	3.24	3.14	3.18	3.16	3.18	0.02	9,446.00	3,018.00	3.00
NCL	2.90	10266	2.92	3.02	2.90	2.96	2.94	2.96	0.06	71,581.00	21,247.00	2.00
NEWS	0.04	10266	0.04	0.04	0.03	0.04	0.03	0.04	-	491,470.00	1,879.00	-
NINE	7.00	10266	-	7.00	6.70	6.90	6.75	6.95	(0.10)	184.00	124.00	6.00
OTO	19.20	10266	19.20	19.80	19.20	19.70	19.60	19.70	0.50	33,295.00	65,103.00	19.00
PHOL	3.08	10266	3.12	3.28	3.10	3.14	3.12	3.14	0.06	7,713.00	2,448.00	3.00
PICO	5.40	10266	5.25	5.30	5.25	5.30	5.20	5.30	(0.10)	258.00	136.00	5.00
QLT	6.05	10266	6.05	6.05	5.95	6.05	6.05	6.10	-	476.00	287.00	6.00
RP	2.34	10266	2.32	2.34	2.30	2.30	2.30	2.34	(0.04)	1,831.00	423.00	2.00
SE	1.28	10266	1.29	1.29	1.27	1.28	1.27	1.28	-	13,551.00	1,727.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	2.98	10266	3.02	3.12	3.00	3.08	3.06	3.08	0.10	94,603.00	28,988.00	3.00
SPA	11.80	10266	11.80	11.90	11.70	11.80	11.70	11.80	-	10,318.00	12,183.00	11.00
THMUI	1.00	10266	1.00	1.03	0.98	1.00	0.99	1.00	-	9,525.00	960.00	1.00
TNDT	0.54	10266	0.54	0.56	0.52	0.56	0.56	0.57	0.02	101,715.00	5,525.00	-
TNH	36.75	10266	-	-	-	-	36.50	36.75	-	-	-	-
TNP	4.02	10266	4.02	4.04	4.02	4.02	4.02	4.04	-	4,228.00	1,700.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVDH	0.80	10266	0.80	0.81	0.79	0.79	0.78	0.79	(0.01)	78,685.00	6,242.00	-
TVT	0.74	10266	0.75	0.76	0.74	0.76	0.74	0.76	0.02	438.00	33.00	-
UBA	1.92	10266	1.91	1.93	1.88	1.88	1.88	1.89	(0.04)	48,093.00	9,133.00	1.00
VL	1.57	10266	1.58	1.59	1.56	1.56	1.56	1.57	(0.01)	149,986.00	23,534.00	1.00
WINNER	2.52	10266	-	2.52	2.48	2.50	2.48	2.50	(0.02)	1,561.00	390.00	2.00
YGG	8.70	10266	8.80	8.80	8.65	8.70	8.70	8.75	-	19,720.00	17,235.00	8.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.16	10266	3.20	3.64	3.20	3.40	3.40	3.42	0.24	147,716.00	51,817.00	3.00
BBIK	136.50	10266	138.50	142.50	137.00	139.00	138.50	139.00	2.50	8,416.00	117,275.00	139.00
BE8	66.75	10266	68.00	69.25	66.25	68.50	68.25	68.50	1.75	69,004.00	468,275.00	67.00
COMAN	6.70	10266	6.50	6.70	6.30	6.50	6.45	6.60	(0.20)	2,742.00	1,788.00	6.00
DITTO	57.75	10266	57.50	58.25	56.75	57.00	56.75	57.00	(0.75)	11,870.00	68,060.00	57.00
ICN	3.98	10266	4.00	4.00	3.96	3.98	3.98	4.00	-	9,674.00	3,850.00	3.00
IIG	38.50	10266	39.25	42.00	39.00	41.00	40.75	41.00	2.50	40,038.00	162,190.00	40.00
IRCP	1.13	10266	1.14	1.18	1.13	1.15	1.15	1.16	0.02	218,649.00	25,330.00	1.00
ITNS	4.82	10266	4.86	4.90	4.78	4.80	4.80	4.82	(0.02)	43,045.00	20,711.00	4.00
NETBAY	29.00	10266	29.00	29.50	28.75	29.00	28.75	29.00	-	6,439.00	18,780.00	29.00
PLANET	1.64	10266	1.64	1.71	1.63	1.63	1.63	1.65	(0.01)	42,954.00	7,181.00	1.00
PROEN	6.10	10266	6.15	6.40	6.15	6.25	6.25	6.30	0.15	344,759.00	215,626.00	6.00
SECURE	16.10	10266	16.10	17.30	16.10	16.90	16.90	17.00	0.80	14,941.00	25,381.00	16.00
SICT	8.85	10266	8.85	9.10	8.85	8.95	8.95	9.00	0.10	20,687.00	18,627.00	9.00
SIMAT	2.44	10266	2.46	2.48	2.42	2.46	2.44	2.46	0.02	17,065.00	4,180.00	2.00
SPVI	5.50	10266	5.60	5.65	5.35	5.45	5.45	5.50	(0.05)	9,251.00	5,055.00	5.

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 02, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UBOT	11.04	10266	-	11.38	11.38	11.38	11.40	11.46	0.34	2.00	2.00	11.00
UHERO	7.62	10266	-	7.66	7.60	7.66	7.61	7.66	0.04	103.00	79.00	7.00
Warrant Foreign												
AAV01C2305A	0.16	10266	-	0.18	0.16	0.16	0.16	0.17	-	60,346.00	999.00	-
AAV01P2305A	0.23	10266	-	0.22	0.21	0.22	0.22	0.23	(0.01)	21,167.00	456.00	-
AAV06C2305A	0.26	10266	-	0.28	0.26	0.26	0.26	0.27	-	27,021.00	713.00	-
AAV13C2305A	0.18	10266	-	0.20	0.18	0.18	0.18	0.19	-	102,880.00	1,903.00	-
AAV19C2306A	0.20	10266	-	0.21	0.20	0.20	0.20	0.21	-	39,315.00	786.00	-
ACE08C2302A	0.02	250166	-	0.01	0.01	0.01	-	0.01	(0.01)	395.00	-	-
ACE13C2302A	0.03	211265	-	-	-	-	0.01	0.02	-	-	-	-
ACE13C2305A	0.17	310166	-	0.16	0.15	0.15	0.15	0.16	(0.02)	13,060.00	202.00	-
ACE19C2302A	0.01	180166	-	-	-	-	0.01	0.02	-	-	-	-
ACE19C2305A	0.18	10266	-	0.18	0.17	0.17	0.17	0.18	(0.01)	3,500.00	63.00	-
ACE28C2303A	0.09	300166	-	-	-	-	0.09	0.10	-	-	-	-
ACE28C2306A	0.18	10266	-	0.18	0.18	0.18	0.18	0.19	-	1,521.00	27.00	-
ACE42C2303G	0.09	120166	-	-	-	-	0.02	0.03	-	-	-	-
ADVANC01C230	0.01	300166	-	-	-	-	-	-	-	-	-	-
ADVANC01C230	0.22	10266	-	0.23	0.20	0.20	0.20	0.21	(0.02)	6,020.00	125.00	-
ADVANC01C230	0.44	10266	0.45	0.46	0.42	0.43	0.42	0.43	(0.01)	25,966.00	1,124.00	-
ADVANC01C230	0.19	10266	-	0.19	0.18	0.18	0.18	0.19	(0.01)	20,029.00	374.00	-
ADVANC01P230	0.05	10266	-	-	-	-	0.04	0.05	-	-	-	-
ADVANC01P230	0.45	10266	-	0.44	0.44	0.44	0.44	0.45	(0.01)	2,158.00	95.00	-
ADVANC06C230	0.50	10266	-	0.53	0.49	0.49	0.49	0.50	(0.01)	196,800.00	9,897.00	-
ADVANC06C230	0.17	310166	-	0.18	0.18	0.18	0.18	0.19	0.01	60,000.00	1,080.00	-
ADVANC08C230	0.01	170166	-	-	-	-	-	-	-	-	-	-
ADVANC08C230	0.44	10266	-	0.46	0.43	0.43	0.43	0.44	(0.01)	15,250.00	666.00	-
ADVANC08C230	0.16	10266	-	0.17	0.16	0.16	0.15	0.16	-	7,560.00	125.00	-
ADVANC11C230	0.05	310166	-	-	-	-	0.04	0.05	-	-	-	-
ADVANC13C230	0.01	110166	-	-	-	-	-	0.01	-	-	-	-
ADVANC13C230	0.01	310166	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC13C230	0.05	10266	-	0.06	0.05	0.05	0.05	0.06	-	36,102.00	187.00	-
ADVANC13C230	0.42	10266	-	0.44	0.40	0.40	0.40	0.41	(0.02)	110,180.00	4,598.00	-
ADVANC13C230	0.16	10266	-	0.17	0.16	0.16	0.16	0.17	-	71,467.00	1,166.00	-
ADVANC13P230	0.01	110166	-	-	-	-	-	0.01	-	-	-	-
ADVANC16C230	0.01	120166	-	-	-	-	-	-	-	-	-	-
ADVANC16C230	0.05	310166	-	0.06	0.05	0.05	0.05	0.06	-	1,732.00	9.00	-
ADVANC19C230	0.06	81165	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC19C230	0.01	310166	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC19C230	0.06	10266	-	0.07	0.06	0.06	0.05	0.06	-	134,244.00	823.00	-
ADVANC19C230	0.32	10266	-	0.33	0.31	0.31	0.31	0.32	(0.01)	17,184.00	533.00	-
ADVANC19C230	0.19	10266	-	0.20	0.19	0.19	0.18	0.19	-	42,258.00	845.00	-
ADVANC19P230	0.01	190166	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC19P230	0.09	310166	-	-	-	-	0.07	0.08	-	-	-	-
ADVANC24C230	0.07	270166	-	-	-	-	0.02	0.03	-	-	-	-
ADVANC28C230	0.30	10266	-	0.31	0.30	0.30	0.29	0.30	-	12,156.00	371.00	-
ADVANC41C230	0.10	60166	-	-	-	-	0.01	0.09	-	-	-	-
ADVANC41C230	0.28	180166	-	0.17	0.17	0.17	0.12	0.17	(0.11)	400.00	7.00	-
ADVANC41C230	0.33	10266	-	0.34	0.31	0.31	0.31	0.32	(0.02)	13,520.00	453.00	-
ADVANC41C230	0.19	10266	-	0.20	0.19	0.19	0.18	0.19	-	4,000.00	78.00	-
ADVANC42C230	0.01	300166	-	-	-	-	-	-	-	-	-	-
ADVANC42C230	0.02	310166	-	-	-	-	0.02	0.03	-	-	-	-
ADVANC42P230	0.13	310166	-	0.10	0.09	0.10	0.10	0.11	(0.03)	1,200.00	11.00	-
AEONTS08C230	1.16	10266	-	1.17	1.13	1.17	1.17	1.20	0.01	5,704.00	657.00	1.00
AEONTS13C230	0.26	10266	-	-	-	-	0.24	0.26	-	-	-	-
AEONTS13C230	0.79	10266	-	-	-	-	0.80	0.81	-	-	-	-
AEONTS19C230	0.50	10266	-	0.50	0.50	0.50	0.54	0.56	-	1.00	-	-
AEONTS19C230	1.13	10266	1.17	1.17	1.17	1.17	1.12	1.17	0.04	100.00	12.00	1.00
AEONTS28C230	0.27	10266	-	0.27	0.26	0.27	0.27	0.28	-	40,128.00	1,068.00	-
AEONTS28C230	0.49	10266	0.50	0.50	0.47	0.49	0.49	0.50	-	38,206.00	1,856.00	-
AEONTS42C230	0.17	10266	-	0.17	0.15	0.17	0.17	0.18	-	4,060.00	65.00	-
AIA28C2301A	0.01	260166	-	-	-	-	-	-	-	-	-	-
AIA28C2302A	0.35	10266	-	0.32	0.26	0.26	-	-	(0.09)	77,616.00	2,210.00	-
AIA28C2303A	1.00	190166	-	0.81	0.78	0.78	0.80	0.83	(0.22)	2.00	-	-
AIA28C2303B	1.81	10266	-	1.69	1.61	1.61	1.61	1.65	(0.20)	188.00	31.00	1.00
AIA28C2305A	0.24	10266	-	0.22	0.20	0.20	0.01	4.80	(0.04)	109,361.00	2,276.00	-
AIA28P2304A	0.07	300166	-	0.10	0.10	0.10	-	-	0.03	4,056.00	41.00	-
AIA28P2305A	0.26	10266	-	0.29	0.28	0.28	0.27	0.28	0.02	64,896.00	1,829.00	-
AIA41C2301A	0.40	61265	-	-	-	-	-	-	-	-	-	-
AIA41C2302A	0.35	281165	-	-	-	-	-	-	-	-	-	-
AIA41C2304A	0.33	10266	-	0.30	0.27	0.27	0.01	0.29	(0.06)	65,000.00	1,830.00	-
AIA41P2301A	0.09	180166	-	-	-	-	-	-	-	-	-	-
ALIHEA28C2304	0.05	10266	-	0.05	0.05	0.05	0.02	0.11	-	28,399.00	142.00	-
ALIHEA28C2305	0.29	10266	-	0.29	0.26	0.26	0.01	-	(0.03)	147,820.00	4,032.00	-
ALIHEA41C2304	0.36	10266	-	0.36	0.34	0.34	0.01	-	(0.02)	25,000.00	870.00	-
ALIHEA41C2304	0.09	300166	-	-	-	-	-	-	-	-	-	-
AMATA01C2302	0.10	240166	-	-	-	-	0.03	0.04	-	-	-	-
AMATA01C2305	0.20	10266	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	80,693.00	1,624.00	-
AMATA06C2305	0.20	10266	-	0.22	0.20	0.20	0.20	0.21	-	240,352.00	5,142.00	-
AMATA08C2302	0.07	10266	-	0.07	0.07	0.07	0.07	0.08	-	35,882.00	251.00	-
AMATA11P2304	0.13	10266	-	0.12	0.12	0.12	0.12	0.13	(0.01)	3,924.00	47.00	-
AMATA13C2302	0.02	180166	-	-	-	-	0.01	0.02	-	-	-	-
AMATA13C2305	0.20</											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 02, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
AOT41C2302A	0.12	30166	-	-	-	-	0.01	0.09	-	-	-	-
AOT41C2304A	0.15	10266	-	-	-	-	0.14	0.15	-	-	-	-
AOT41C2306A	0.28	10266	-	0.27	0.27	0.27	0.27	0.28	(0.01)	500.00	14.00	-
AOT41P2302A	0.09	301265	-	-	-	-	0.01	0.09	-	-	-	-
AOT41P2305A	0.37	10266	-	0.36	0.36	0.36	0.35	0.36	(0.01)	200.00	7.00	-
AOT42C2301G	0.01	291265	-	-	-	-	-	-	-	-	-	-
AOT42P2303G	0.14	10266	-	0.13	0.13	0.13	0.13	0.14	(0.01)	1,200.00	16.00	-
AP01C2301A	0.04	40166	-	-	-	-	-	-	-	-	-	-
AP01C2304A	0.25	10266	-	0.26	0.25	0.26	0.26	0.27	0.01	49,704.00	1,245.00	-
AP08C2303A	0.42	10266	-	0.41	0.39	0.39	0.41	0.43	(0.03)	6,300.00	247.00	-
AP13C2302A	0.01	10266	-	-	-	-	0.01	0.02	-	-	-	-
AP13C2302B	0.08	200166	-	-	-	-	-	0.02	-	-	-	-
AP13C2306A	0.28	10266	0.29	0.30	0.28	0.28	0.28	0.29	-	117,831.00	3,308.00	-
AP19C2302A	0.13	10266	-	-	-	-	0.15	0.19	-	-	-	-
AP19C2304A	0.25	10266	-	0.25	0.24	0.25	0.25	0.26	-	101,343.00	2,445.00	-
AP42C2303G	0.56	10266	-	0.55	0.55	0.55	0.58	0.59	(0.01)	5,000.00	275.00	-
AWC01C2301A	0.06	200166	-	-	-	-	-	-	-	-	-	-
AWC01C2305A	0.08	10266	-	0.08	0.08	0.08	0.08	0.09	-	340.00	3.00	-
AWC06C2305A	0.08	10266	-	0.08	0.07	0.07	0.07	0.08	(0.01)	27,830.00	215.00	-
AWC08C2303A	0.05	10266	-	0.06	0.06	0.06	0.05	0.06	0.01	79,390.00	476.00	-
AWC13C2304A	0.04	10266	-	0.04	0.04	0.04	0.03	0.04	-	598.00	2.00	-
AWC13C2305A	0.09	10266	-	0.11	0.09	0.09	0.09	0.10	-	56,169.00	553.00	-
AWC19C2305A	0.06	10266	-	0.06	0.06	0.06	0.06	0.07	-	1,093.00	7.00	-
AWC19C2306A	0.16	10266	-	0.17	0.16	0.17	0.16	0.17	0.01	501.00	8.00	-
AWC42C2302G	0.05	270166	-	-	-	-	0.01	0.02	-	-	-	-
BABA28C2301A	0.03	300166	-	-	-	-	-	-	-	-	-	-
BABA28C2301B	0.90	300166	-	-	-	-	-	-	-	-	-	-
BABA28C2302A	0.36	10266	-	0.36	0.31	0.35	0.29	0.35	(0.01)	179,237.00	6,109.00	-
BABA28C2303A	1.40	10266	-	-	-	-	0.01	-	-	-	-	-
BABA28C2303B	1.79	10266	-	1.86	1.86	1.86	0.08	-	0.07	1,000.00	186.00	1.00
BABA28C2303C	1.25	90166	-	-	-	-	0.02	-	-	-	-	-
BABA28C2304A	0.88	310166	-	0.93	0.92	0.92	0.85	0.93	0.04	6,000.00	553.00	-
BABA28C2304B	0.39	10266	0.40	0.41	0.38	0.38	0.20	0.41	(0.01)	146,855.00	5,783.00	-
BABA28C2305A	0.69	10266	-	0.71	0.67	0.68	0.66	0.68	(0.01)	3,971.00	277.00	-
BABA28C2305B	0.22	10266	0.21	0.22	0.20	0.21	0.19	0.22	(0.01)	244,381.00	5,181.00	-
BABA28C2306A	0.19	10266	0.19	0.20	0.17	0.18	0.17	0.18	(0.01)	159,721.00	2,862.00	-
BABA28C2309A	0.32	10266	-	0.33	0.31	0.31	0.30	0.36	(0.01)	155,318.00	4,981.00	-
BABA28C2310A	0.63	10266	-	0.64	0.60	0.62	0.60	0.64	(0.01)	401,003.00	25,278.00	-
BABA28P2302A	0.01	10266	-	0.01	0.01	0.01	0.01	0.02	-	1,706.00	2.00	-
BABA28P2303A	0.03	10266	-	-	-	-	0.01	0.03	-	-	-	-
BABA28P2304A	0.18	10266	-	0.18	0.17	0.18	0.16	0.23	-	94,191.00	1,650.00	-
BABA28P2304B	0.13	10266	-	0.13	0.13	0.13	0.01	-	-	144,000.00	1,872.00	-
BABA28P2305A	0.31	10266	-	0.31	0.30	0.31	0.01	-	-	96,030.00	2,897.00	-
BABA28P2308A	0.34	10266	-	0.35	0.34	0.35	0.01	-	0.01	88,002.00	2,992.00	-
BABA41C2301A	0.15	131265	-	-	-	-	-	-	-	-	-	-
BABA41C2301B	1.32	160166	-	-	-	-	-	-	-	-	-	-
BABA41C2302A	1.58	310166	-	-	-	-	-	-	-	-	-	-
BABA41C2303A	1.37	160166	-	-	-	-	-	-	-	-	-	-
BABA41C2303B	1.15	10266	-	-	-	-	-	-	-	-	-	-
BABA41C2304A	0.73	10266	-	0.74	0.73	0.73	0.50	0.77	-	1,885.00	139.00	-
BABA41C2304B	0.37	10266	-	0.37	0.35	0.35	0.10	0.36	(0.02)	102,158.00	3,721.00	-
BABA41C2305A	0.19	10266	-	0.19	0.18	0.18	0.10	0.19	(0.01)	13,515.00	247.00	-
BABA41C2309A	0.69	10266	-	0.70	0.67	0.68	0.40	-	(0.01)	80,312.00	5,521.00	-
BABA41P2302A	0.01	200166	-	0.15	0.09	0.09	0.01	0.08	0.08	51.00	-	-
BABA41P2303A	0.02	240166	-	-	-	-	-	-	-	-	-	-
BABA41P2304A	0.15	10266	-	-	-	-	0.01	0.20	-	-	-	-
BABA41P2305A	0.32	10266	0.31	0.32	0.31	0.32	0.01	-	-	81,081.00	2,534.00	-
BAM01C2304A	0.14	10266	-	0.16	0.14	0.16	0.16	0.17	0.02	38,784.00	609.00	-
BAM06C2304A	0.12	10266	-	0.16	0.12	0.15	0.15	0.16	0.03	147,430.00	2,018.00	-
BAM08C2303A	0.05	300166	0.04	0.05	0.04	0.05	0.05	0.06	-	20,001.00	100.00	-
BAM11C2301A	0.06	181065	-	-	-	-	-	-	-	-	-	-
BAM11P2309A	0.33	10266	-	0.33	0.31	0.31	0.31	0.32	(0.02)	22,300.00	717.00	-
BAM13C2302A	0.01	90166	-	-	-	-	-	0.01	-	-	-	-
BAM13C2303A	0.01	10266	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
BAM13C2304A	0.08	10266	-	0.09	0.08	0.09	0.09	0.10	0.01	37,792.00	320.00	-
BAM13C2305A	0.21	10266	-	0.25	0.21	0.24	0.23	0.24	0.03	171,699.00	3,906.00	-
BAM19C2302A	0.05	251065	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2302B	0.01	300166	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2304A	0.11	10266	-	0.12	0.10	0.12	0.12	0.13	0.01	111,366.00	1,203.00	-
BAM19C2305A	0.25	10266	0.25	0.27	0.24	0.27	0.26	0.27	0.02	144,194.00	3,662.00	-
BAM42C2303G	0.10	10266	-	0.12	0.11	0.12	0.11	0.13	0.02	5,800.00	66.00	-
BANPU01C2301	0.01	300166	-	-	-	-	-	-	-	-	-	-
BANPU01C2302	0.01	310166	-	-	-	-	0.01	0.02	-	-	-	-
BANPU01C2302	0.02	310166	-	-	-	-	0.01	0.02	-	-	-	-
BANPU01C2303	0.02	300166	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
BANPU01C2305	0.05	10266	-	-	-	-	0.05	0.06	-	-	-	-
BANPU01C2306	0.13	10266	-	0.13	0.12	0.12	0.12	0.13	(0.01)	405.00	5.00	-
BANPU01P2301	0.02	120166	-	-	-	-	-	-	-	-	-	-
BANPU01P2304	0.29	10266	0.29	0.29	0.29	0.29	0.29	0.30	-	2,374.00	69.00	-
BANPU06C2302	0.01	250166	-	-	-	-	-	0.03	-	-	-	-
BANPU06C2304	0.06	310166	-	0.06	0.06	0.06	0.05	0.06	-	23,000.00	138.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 02, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BBL11P2302A	0.04	10266	-	0.04	0.04	0.04	0.03	0.04	-	78.00	-	-
BBL13C2302A	0.02	10266	-	0.03	0.03	0.03	0.02	0.03	0.01	400.00	1.00	-
BBL13C2305A	0.49	10266	-	0.49	0.49	0.49	0.49	0.52	-	550.00	27.00	-
BBL13C2306A	0.37	10266	0.38	0.40	0.37	0.40	0.39	0.40	0.03	690,601.00	26,862.00	-
BBL16C2305A	0.35	10266	-	0.39	0.37	0.39	0.38	0.39	0.04	6,932.00	263.00	-
BBL19C2302A	0.02	260166	-	-	-	-	0.01	0.02	-	-	-	-
BBL19C2304A	0.42	10266	-	0.46	0.43	0.46	0.44	0.45	0.04	1,314.00	57.00	-
BBL19C2305A	0.30	10266	0.31	0.33	0.31	0.32	0.32	0.33	0.02	284,233.00	9,013.00	-
BBL41C2302A	0.09	200166	-	-	-	-	0.01	0.09	-	-	-	-
BBL41C2303A	0.22	10266	-	0.22	0.22	0.22	0.22	0.27	-	1.00	-	-
BBL41C2306A	0.64	10266	-	-	-	-	0.67	0.68	-	-	-	-
BBL41C2306B	0.45	10266	-	0.48	0.46	0.48	0.48	0.49	0.03	95,025.00	4,521.00	-
BBL42C2302G	0.08	10266	-	0.09	0.08	0.09	0.08	0.09	0.01	2,600.00	21.00	-
BCH01C2301X	0.01	270166	-	-	-	-	-	-	-	-	-	-
BCH01C2304A	0.25	10266	-	0.25	0.22	0.22	0.22	0.23	(0.03)	38,659.00	901.00	-
BCH06C2305A	0.27	10266	-	0.26	0.25	0.25	0.25	0.26	(0.02)	62,022.00	1,603.00	-
BCH08C2302A	0.12	10266	-	0.11	0.10	0.10	0.10	0.11	(0.02)	17,576.00	191.00	-
BCH13C2302A	0.02	260166	-	-	-	-	0.01	0.02	-	-	-	-
BCH13C2305A	0.30	10266	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)	30,565.00	884.00	-
BCH13P2304A	0.09	10266	-	-	-	-	0.09	0.10	-	-	-	-
BCH19C2302A	0.01	200166	-	-	-	-	0.01	0.02	-	-	-	-
BCH19C2305A	0.30	10266	0.29	0.29	0.28	0.28	0.28	0.29	(0.02)	66,562.00	1,916.00	-
BCH41C2303A	0.42	310166	-	-	-	-	0.35	0.40	-	-	-	-
BCH42C2301G	0.01	250166	-	-	-	-	-	-	-	-	-	-
BCP01C2304A	0.37	10266	0.34	0.36	0.34	0.34	0.34	0.35	(0.03)	17,046.00	584.00	-
BCP01C2306A	0.28	10266	0.26	0.28	0.26	0.26	0.26	0.27	(0.02)	44,374.00	1,167.00	-
BCP01P2306A	0.34	310166	-	0.33	0.32	0.33	0.33	0.34	(0.01)	20,839.00	688.00	-
BCP06C2305A	0.35	10266	-	0.36	0.34	0.34	0.33	0.34	(0.01)	132,001.00	4,574.00	-
BCP08C2303A	0.18	10266	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	16,842.00	280.00	-
BCP11C2301A	0.17	270166	-	-	-	-	-	-	-	-	-	-
BCP13C2303A	0.13	10266	-	0.13	0.11	0.11	0.11	0.12	(0.02)	29,840.00	379.00	-
BCP13C2305A	0.36	10266	-	0.34	0.34	0.34	0.32	0.35	(0.02)	2,008.00	68.00	-
BCP13C2305B	0.25	10266	-	0.25	0.22	0.23	0.23	0.24	(0.02)	91,027.00	2,117.00	-
BCP16C2305A	0.27	10266	-	0.26	0.24	0.24	0.24	0.25	(0.03)	3,574.00	88.00	-
BCP19C2303A	0.18	310166	-	0.20	0.18	0.18	0.18	0.19	-	13,252.00	243.00	-
BCP19C2305A	0.23	10266	-	0.24	0.22	0.22	0.22	0.23	(0.01)	218,816.00	4,976.00	-
BCP19C2306A	0.43	10266	-	0.42	0.42	0.42	0.42	0.43	(0.01)	6,058.00	254.00	-
BCP42C2303G	0.25	10266	-	0.26	0.23	0.23	0.23	0.25	(0.02)	1,405.00	33.00	-
BCPG01C2306A	0.14	10266	-	0.15	0.15	0.15	0.14	0.15	0.01	1,910.00	29.00	-
BCPG13C2302A	0.01	180166	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2303A	0.12	10266	-	-	-	-	0.13	0.16	-	-	-	-
BCPG13C2305A	0.10	10266	-	-	-	-	0.11	0.12	-	-	-	-
BCPG19C2302A	0.02	260166	-	-	-	-	0.02	0.03	-	-	-	-
BCPG19C2305A	0.11	10266	-	0.12	0.12	0.12	0.12	0.13	0.01	100.00	1.00	-
BCPG19C2307A	1.00	0	-	-	-	-	0.35	0.39	-	-	-	-
BCPG42C2303G	0.12	10266	0.13	0.13	0.13	0.13	0.13	0.14	0.01	10.00	-	-
BDMS01C2301X	0.01	270166	-	-	-	-	-	-	-	-	-	-
BDMS01C2302X	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C2304A	0.12	10266	-	0.12	0.11	0.11	0.11	0.12	(0.01)	21,172.00	234.00	-
BDMS01P2304A	0.10	310166	-	-	-	-	0.10	0.11	-	-	-	-
BDMS06C2305A	0.16	10266	-	0.16	0.16	0.16	0.15	0.16	-	2,000.00	32.00	-
BDMS08C2302A	0.04	170166	-	-	-	-	0.01	0.02	-	-	-	-
BDMS08P2302A	0.03	151265	-	-	-	-	-	0.01	-	-	-	-
BDMS11C2303A	0.13	10266	-	0.14	0.14	0.14	0.13	0.14	0.01	6,400.00	90.00	-
BDMS13C2303A	0.03	260166	-	-	-	-	0.02	0.03	-	-	-	-
BDMS13C2304A	0.09	10266	-	0.09	0.08	0.08	0.08	0.09	(0.01)	16,767.00	147.00	-
BDMS19C2304A	0.12	10266	-	-	-	-	0.11	0.12	-	-	-	-
BDMS28C2307A	0.16	10266	-	0.16	0.16	0.16	0.15	0.16	-	6,189.00	99.00	-
BDMS41C2302A	0.10	291165	-	-	-	-	0.01	0.09	-	-	-	-
BDMS41C2306A	0.18	10266	0.17	0.17	0.16	0.16	0.16	0.17	(0.02)	43,946.00	738.00	-
BDMS42C2301G	0.01	110166	-	-	-	-	-	-	-	-	-	-
BDMS42P2303G	0.09	10266	-	0.08	0.08	0.08	0.08	0.09	(0.01)	400.00	3.00	-
BEC01C2302A	0.01	300166	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2304A	0.10	10266	-	-	-	-	0.09	0.10	-	-	-	-
BEC01C2306A	0.18	10266	-	0.18	0.18	0.18	0.17	0.18	-	1,483.00	27.00	-
BEC01P2304A	0.17	310166	-	0.16	0.15	0.16	0.16	0.17	(0.01)	11,720.00	181.00	-
BEC06C2305A	0.20	10266	-	0.20	0.19	0.19	0.19	0.20	(0.01)	20,923.00	417.00	-
BEC08C2302A	0.06	170166	-	-	-	-	0.02	0.03	-	-	-	-
BEC13C2302A	0.01	250166	-	-	-	-	0.01	0.02	-	-	-	-
BEC13C2302B	0.01	310166	-	-	-	-	-	0.01	-	-	-	-
BEC13C2305A	0.20	10266	-	0.21	0.19	0.19	0.19	0.20	(0.01)	26,982.00	533.00	-
BEC16C2305A	0.18	10266	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	484.00	9.00	-
BEC19C2302A	0.01	250166	-	-	-	-	0.01	0.02	-	-	-	-
BEC19C2302B	0.07	130166	-	-	-	-	0.01	0.02	-	-	-	-
BEC19C2303A	0.15	10266	-	0.17	0.13	0.13	0.13	0.14	(0.02)	6,337.00	87.00	-
BEC19C2304A	0.14	10266	-	-	-	-	0.14	0.15	-	-	-	-
BEC19C2305A	0.22	310166	-	0.22	0.21	0.22	0.21	0.22	-	11,424.00	251.00	-
BEC19P2304A	0.13	310166	-	0.13	0.13	0.13	0.13	0.14	-	2,000.00	26.00	-
BEC24C2302A	0.28	261265	-	-	-	-	0.16	0.21	-	-	-	-
BEC42C2302G	0.06	200166	-	-	-	-	0.02	0.03	-	-	-	-
BEM01C2302A	0.06	310166	-	-	-	-	0.04	0.05	-	-	-	-
BEM01C2307X	0.31	10266	-	0.30	0.29	0.29	0.29	0.30	(0.02)	440.00	13.00	-
BEM08C2303A	0.18	10266	0.19	0.19	0.18	0.18	0.18	0.19	-	13,880.00	256.00	-
BEM11P2306A	0.37	10266	-	0.36	0.36	0.36	0.36	0.37	(0.01)	4,300.00	155.00	-
BEM13C2302A	0.04	301265	-	-	-	-	0.01	0.02	-	-	-	-
BEM13C2304A	0.15	10266	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	43,535.00	628.00	-
BEM19C2302A	0.05	130166	-	-	-	-	-	-	-	-	-	-
BEM19C2306A	0.21	10266	-	0.21	0.21	0.21	0.20	0.21	-	8,530.00	179.00	-
BEM41C2302A	0.06	130166	-	-	-	-	0.01	0.09	-	-	-	-
BEM42C2302G	0.05	300166	-	-	-	-	0.03	0.04	-	-	-	-
BGRIM01C2301A	0.05	60166	-	-	-	-	-	-	-	-	-	-
BGRIM01C2302A	0.09	10266	-	0.09	0.07	0.08	0.08	0.09	(0.01)	6,940.00	55.00	-
BGRIM01C2303A	0.50	10266	-	0.51	0.48	0.49	0.49	0.51	(0.01)	3,914.00	197.00	-
BGRIM01C2305A	0.22	10266	-	0.23	0.21	0.21	0.21	0.23	(0.01)	25,845.00	579.00	-
BGRIM06C2305A	0.22	10266	-	0.22	0.20	0.20	0.20	0.21	(0.02)	70,808.00	1,497.00	-
BGRIM08C2302A	0.04	310166	-	-	-	-	0.03	0.04	-	-	-	-
BGRIM11C2302A	0.13	10266	-	0.13	0.13	0.13	0.11	0.12	-	10,740.00	140.00	-
BGRIM13C2302A	0.01	310166	-	-	-	-	0.01	0.02	-	-	-	-
BGRIM13C2303A	0.32	190166	-	-	-	-	0.17	0.21	-	-	-	-
BGRIM13C2305A	0.17	10266	0.19	0.19	0.17	0.17	0.17	0.18	-	113,075.00	2,038.00	-
BGRIM16C2301A	0.01	120166	-	-	-	-	-	-	-	-	-	-
BGRIM16C2302A	0.37	211265	-	-	-	-	0.21	0.29	-	-	-	-
BGRIM19C2303A	0.29	31165	-	-	-	-	0.45	0.50	-	-	-	-
BGRIM19C2303B	0.45	130166	-	-	-	-	0.29	0.34	-	-	-	-
BGRIM19C2306A	0.28	10266	0.29	0.29	0.26	0.27	0.27	0.28	(0.01)	207,453.00	5,973.00	-
BGRIM24C2301A	0.27	50166	-	-	-	-	-	-	-	-	-	-
BGRIM41C2302A	0.10	190166	-	-	-	-	0.01	0.09	-	-	-	-
BGRIM41C2303A	0.54	130166	-	-	-	-</						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 02, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH01C2301A	0.01	300166	-	-	-	-	-	-	-	-	-	-
BH01C2301X	0.01	300166	-	-	-	-	-	-	-	-	-	-
BH01C2303A	0.06	10266	-	0.06	0.05	0.05	0.05	0.06	(0.01)	9,600.00	53.00	-
BH01C2304X	0.12	10266	-	0.12	0.10	0.10	0.10	0.11	(0.02)	4,343.00	49.00	-
BH01C2307A	0.43	10266	-	0.44	0.40	0.40	0.40	0.41	(0.03)	9,542.00	406.00	-
BH01P2301A	0.01	300166	-	-	-	-	-	-	-	-	-	-
BH01P2304X	0.29	10266	-	0.30	0.28	0.30	0.30	0.31	0.01	64,314.00	1,864.00	-
BH06C2304A	0.22	10266	-	0.24	0.21	0.21	0.21	0.22	(0.01)	92,000.00	2,165.00	-
BH06C2306A	1.00	0	-	0.51	0.46	0.46	0.46	0.47	(0.54)	13,998.00	681.00	-
BH08C2302A	0.02	310166	-	-	-	-	0.01	0.02	-	-	-	-
BH08C2306A	0.35	10266	-	0.37	0.32	0.32	0.32	0.33	(0.03)	10,565.00	361.00	-
BH11C2304A	0.20	10266	-	0.21	0.20	0.20	0.19	0.20	-	5,674.00	118.00	-
BH13C2303A	0.04	10266	-	0.04	0.04	0.04	0.03	0.04	-	101.00	-	-
BH13C2304A	0.14	10266	-	0.15	0.14	0.14	0.13	0.14	-	96,311.00	1,404.00	-
BH13C2306A	0.32	10266	-	0.34	0.30	0.30	0.30	0.31	(0.02)	37,857.00	1,211.00	-
BH13P2304A	0.14	10266	0.14	0.15	0.14	0.15	0.15	0.16	0.01	15,588.00	220.00	-
BH16C2303A	0.05	10266	-	0.06	0.05	0.05	0.05	0.06	-	536.00	3.00	-
BH16C2304A	0.23	10266	-	0.24	0.21	0.21	0.21	0.22	(0.02)	2,322.00	53.00	-
BH19C2303A	0.04	310166	-	-	-	-	0.03	0.04	-	-	-	-
BH19C2304A	0.14	10266	-	0.15	0.13	0.13	0.12	0.13	(0.01)	5,518.00	77.00	-
BH19C2305A	0.32	10266	-	0.33	0.30	0.30	0.29	0.30	(0.02)	84,314.00	2,681.00	-
BH19P2305A	0.19	10266	-	0.20	0.18	0.20	0.20	0.21	0.01	9,847.00	180.00	-
BH41C2304A	0.10	10266	-	0.11	0.11	0.11	0.09	0.10	0.01	400.00	4.00	-
BH41C2305A	0.28	10266	0.29	0.30	0.26	0.26	0.26	0.27	(0.02)	22,750.00	644.00	-
BH42C2301G	0.01	230166	-	-	-	-	-	-	-	-	-	-
BH42P2303G	0.23	10266	-	0.25	0.21	0.25	0.25	0.26	0.02	20,412.00	466.00	-
BIDU28C2302A	0.25	10266	-	0.44	0.38	0.38	0.37	-	0.13	190,186.00	7,875.00	-
BIDU28C2303A	1.59	10266	-	2.04	2.04	2.04	0.10	-	0.45	9.00	2.00	2.00
BILIBI28C2302A	0.67	10266	-	-	-	-	0.30	-	-	-	-	-
BILIBI28C2303A	2.92	10266	-	-	-	-	0.30	-	-	-	-	-
BILIBI28C2305A	0.44	10266	-	0.46	0.43	0.44	0.44	-	-	109,318.00	4,897.00	-
BLA01C2302X	0.01	180166	-	-	-	-	0.01	0.02	-	-	-	-
BLA01C2303A	0.04	120166	-	-	-	-	0.01	0.02	-	-	-	-
BLA01C2307A	0.27	10266	0.26	0.26	0.23	0.25	0.25	0.26	(0.02)	11,669.00	293.00	-
BLA06C2301A	0.01	271265	-	-	-	-	-	-	-	-	-	-
BLA06C2305A	0.28	10266	-	0.26	0.26	0.26	0.25	0.27	(0.02)	550.00	14.00	-
BLA08C2302A	0.04	251165	-	-	-	-	-	0.01	-	-	-	-
BLA08C2305A	0.19	10266	-	0.18	0.16	0.17	0.17	0.18	(0.02)	15,187.00	261.00	-
BLA11C2301A	0.10	300965	-	-	-	-	-	-	-	-	-	-
BLA13C2303A	0.03	180166	-	-	-	-	0.01	0.02	-	-	-	-
BLA13C2305A	0.14	10266	-	0.13	0.11	0.12	0.12	0.13	(0.02)	12,664.00	152.00	-
BLA16C2302A	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
BLA19C2302A	0.01	310166	-	-	-	-	0.01	0.02	-	-	-	-
BLA19C2303A	0.04	30166	-	-	-	-	0.01	0.02	-	-	-	-
BLA19C2304A	0.10	10266	-	0.09	0.09	0.09	0.08	0.09	(0.01)	43,191.00	389.00	-
BLA24C2302A	0.01	180166	-	-	-	-	-	0.03	-	-	-	-
BLA41C2302A	0.01	300166	-	-	-	-	0.01	0.09	-	-	-	-
BLA42C2302G	0.01	250166	-	-	-	-	-	0.01	-	-	-	-
BPP08C2301A	0.02	131265	-	-	-	-	-	-	-	-	-	-
BPP19C2302A	0.02	270166	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2301X	0.01	270166	-	-	-	-	-	-	-	-	-	-
BTS01C2304X	0.15	10266	-	0.15	0.14	0.14	0.14	0.15	(0.01)	5,653.00	81.00	-
BTS08C2302A	0.01	250166	-	-	-	-	-	0.01	-	-	-	-
BTS13C2302A	0.03	221265	-	-	-	-	0.01	0.02	-	-	-	-
BTS16C2301A	0.02	141265	-	-	-	-	-	-	-	-	-	-
BTS19C2302A	0.04	291165	-	-	-	-	0.01	0.02	-	-	-	-
BTS19C2303A	0.07	300166	-	-	-	-	0.04	0.05	-	-	-	-
BTS24C2302A	0.01	301265	-	-	-	-	-	0.03	-	-	-	-
BTS42C2303G	0.09	240166	-	-	-	-	0.05	0.06	-	-	-	-
BYD08C2305A	0.14	10266	0.16	0.16	0.13	0.14	0.14	0.15	-	15,510.00	222.00	-
BYD13C2305A	0.17	10266	0.18	0.18	0.17	0.18	0.17	0.18	0.01	158,127.00	2,736.00	-
BYD13C2306A	0.37	10266	0.38	0.39	0.34	0.36	0.36	0.37	(0.01)	40,428.00	1,437.00	-
BYD19C2306A	0.21	10266	-	0.22	0.20	0.21	0.21	0.22	-	6,435.00	131.00	-
BYD19C2307A	0.39	10266	0.39	0.40	0.38	0.39	0.39	0.40	-	45,348.00	1,775.00	-
BYDCOM28C230	0.12	10266	-	0.13	0.13	0.13	0.12	0.16	0.01	4,011.00	52.00	-
BYDCOM28C230	0.69	10266	-	-	-	-	-	-	-	-	-	-
BYDCOM28C230	1.18	10266	-	-	-	-	1.20	1.24	-	-	-	-
BYDCOM28C230	0.83	10266	-	0.88	0.84	0.86	0.11	0.88	0.03	276,199.00	23,766.00	-
BYDCOM28P230	0.05	270166	-	-	-	-	-	-	-	-	-	-
BYDCOM28P230	0.18	10266	0.18	0.18	0.17	0.17	0.16	0.19	(0.01)	160,502.00	2,729.00	-
BYDCOM41C230	0.14	211265	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.14	110166	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	1.03	10266	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.95	10266	-	0.96	0.93	0.93	0.50	-	(0.02)	61.00	6.00	-
BYDCOM41C230	0.46	10266	-	0.50	0.48	0.49	0.01	-	0.03	100,000.00	4,900.00	-
BYDCOM41P230	0.04	130166	-	-	-	-	-	-	-	-	-	-
BYDCOM41P230	0.17	10266	-	0.16	0.16	0.16	0.06	-	(0.01)	20,100.00	322.00	-
CATHAY28C230	0.12	10266	-	-	-	-	-	-	-	-	-	-
CATHAY28C230	0.14	10266	-	2.80	0.13	0.13	0.12	2.80	(0.01)	96,090.00	1,273.00	-
CATHAY41C230	0.22	200166	-	-	-	-	-	-	-	-	-	-
CATHAY41C230	0.14	310166	-	0.14	0.14	0.14	-	0.55	-	77.00	1.00	-
CBG01C2301X	0.01	300166	-	-	-	-	-	-	-	-	-	-
CBG01C2302A	0.03	250166	-	-	-	-	0.01	0.02	-	-	-	-
CBG01C2302X	0.02	10266	-	0								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 02, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENTEL08C230I	0.07	10266	-	0.07	0.06	0.07	0.07	0.08	-	53,598.00	363.00	-
CENTEL11P230I	0.29	10266	0.27	0.28	0.27	0.27	0.27	0.28	(0.02)	15,202.00	416.00	-
CENTEL13C230I	0.02	310166	0.02	0.02	0.02	0.02	0.01	0.02	-	4.00	-	-
CENTEL13C230I	0.14	10266	-	0.16	0.15	0.16	0.16	0.17	0.02	29,483.00	456.00	-
CENTEL13C230I	0.41	10266	-	0.45	0.42	0.44	0.44	0.45	0.03	84,519.00	3,621.00	-
CENTEL19C230I	0.22	10266	-	0.24	0.22	0.23	0.23	0.24	0.01	14,491.00	331.00	-
CENTEL19C230I	0.14	10266	-	0.15	0.14	0.14	0.14	0.15	-	77,927.00	1,114.00	-
CENTEL28C230I	0.23	211265	-	-	-	-	0.25	0.28	-	-	-	-
CENTEL28C230I	0.25	10266	0.25	0.26	0.25	0.25	0.25	0.26	-	44,866.00	1,143.00	-
CENTEL41C230I	0.12	30166	-	-	-	-	0.01	0.09	-	-	-	-
CENTEL41C230I	0.31	10266	-	0.34	0.32	0.33	0.33	0.34	0.02	27,300.00	917.00	-
CENTEL42C230I	0.21	10266	-	0.23	0.21	0.23	0.23	0.24	0.02	7,868.00	170.00	-
CHG01C2302A	0.01	10266	-	-	-	-	0.01	0.02	-	-	-	-
CHG01C2305A	0.34	10266	-	0.35	0.32	0.34	0.34	0.36	-	22,283.00	751.00	-
CHG06C2306A	0.33	10266	0.33	0.33	0.31	0.32	0.32	0.33	(0.01)	156,027.00	5,050.00	-
CHG08C2303A	0.31	10266	-	0.32	0.31	0.32	0.32	0.33	0.01	11,647.00	367.00	-
CHG11C2302A	0.14	10266	-	0.15	0.13	0.15	0.15	0.16	0.01	38,540.00	551.00	-
CHG11P2306A	0.24	10266	-	0.24	0.24	0.24	0.23	0.24	-	22,212.00	533.00	-
CHG13C2302A	0.03	271265	-	-	-	-	0.01	0.02	-	-	-	-
CHG13C2303A	0.20	10266	-	0.22	0.20	0.21	0.21	0.22	0.01	8,951.00	180.00	-
CHG13C2306A	0.33	10266	-	0.33	0.31	0.31	0.33	0.34	(0.02)	104,147.00	3,370.00	-
CHG13P2304A	0.09	10266	-	0.08	0.08	0.08	0.08	0.09	(0.01)	29,450.00	236.00	-
CHG19C2303A	0.15	10266	-	0.15	0.14	0.15	0.15	0.16	-	11,034.00	157.00	-
CHG19C2306A	1.00	0	-	0.26	0.26	0.26	0.26	0.27	(0.74)	11,512.00	299.00	-
CHG42C2301G	0.01	200166	-	-	-	-	-	-	-	-	-	-
CHMOBI28C230I	0.75	10266	-	-	-	-	-	-	-	-	-	-
CHMOBI28C230I	0.50	10266	-	0.52	0.49	0.49	-	-	(0.01)	42,140.00	2,146.00	-
CK01C2301A	0.01	250166	-	-	-	-	-	-	-	-	-	-
CK01C2304A	0.08	310166	-	-	-	-	0.07	0.08	-	-	-	-
CK08C2303A	0.08	260166	-	-	-	-	0.04	0.05	-	-	-	-
CK11C2305A	0.26	10266	0.29	0.29	0.29	0.29	0.27	0.28	0.03	9,239.00	268.00	-
CK13C2302A	0.01	310166	-	-	-	-	0.01	0.02	-	-	-	-
CK13C2305A	0.16	10266	-	0.18	0.17	0.17	0.16	0.17	0.01	19,779.00	356.00	-
CK19C2304A	0.09	10266	-	0.11	0.10	0.10	0.09	0.10	0.01	6,902.00	74.00	-
CK19C2307A	1.00	0	-	0.36	0.33	0.33	0.33	0.34	(0.67)	6,764.00	235.00	-
CK42C2303G	0.07	270166	-	-	-	-	0.05	0.06	-	-	-	-
CKP01C2307A	0.46	10266	-	0.46	0.43	0.45	0.45	0.46	(0.01)	13,190.00	585.00	-
CKP13C2302A	0.01	300166	-	-	-	-	0.01	0.02	-	-	-	-
CKP13C2305A	0.22	10266	-	0.23	0.21	0.22	0.21	0.22	-	80,386.00	1,798.00	-
CKP19C2303A	0.07	201265	-	-	-	-	0.01	0.02	-	-	-	-
CKP19C2305A	0.17	10266	-	0.18	0.18	0.18	0.16	0.17	0.01	2.00	-	-
CKP19C2307A	0.37	10266	-	0.37	0.35	0.35	0.35	0.36	(0.02)	51,122.00	1,851.00	-
CKP42C2303G	0.07	40166	-	-	-	-	0.02	0.03	-	-	-	-
CNOOC28C230I	0.17	10266	-	0.15	0.14	0.15	-	0.17	(0.02)	70,980.00	1,019.00	-
CNOOC28C230I	0.42	10266	-	0.40	0.38	0.40	-	-	(0.02)	64,672.00	2,530.00	-
COM701C2301A	0.01	300166	-	-	-	-	-	-	-	-	-	-
COM701C2302A	0.01	310166	-	-	-	-	0.01	0.02	-	-	-	-
COM701C2304A	0.17	10266	0.16	0.16	0.15	0.15	0.15	0.16	(0.02)	8,802.00	132.00	-
COM701C2307A	0.35	10266	0.35	0.35	0.33	0.33	0.33	0.34	(0.02)	26,750.00	901.00	-
COM701P2301A	0.01	270166	-	-	-	-	-	-	-	-	-	-
COM701P2304A	0.20	10266	0.20	0.21	0.20	0.21	0.21	0.22	0.01	55,415.00	1,123.00	-
COM706C2304A	0.14	10266	-	0.14	0.14	0.14	0.13	0.14	-	87,000.00	1,218.00	-
COM706C2306A	1.00	0	-	0.33	0.32	0.33	0.32	0.33	(0.67)	52,300.00	1,724.00	-
COM708C2302A	0.01	300166	-	-	-	-	0.01	0.02	-	-	-	-
COM708C2306A	0.19	10266	0.19	0.19	0.17	0.18	0.17	0.18	(0.01)	51,675.00	926.00	-
COM711C2306A	0.24	10266	0.24	0.24	0.21	0.23	0.22	0.23	(0.01)	31,674.00	725.00	-
COM711P2303A	0.18	10266	-	0.17	0.16	0.17	0.17	0.18	(0.01)	16,836.00	281.00	-
COM713C2302A	0.01	310166	-	-	-	-	0.01	0.02	-	-	-	-
COM713C2302B	0.02	10266	-	0.02	0.02	0.02	0.01	0.02	-	3,100.00	6.00	-
COM713C2305A	0.15	10266	-	0.14	0.13	0.13	0.13	0.14	(0.02)	48,130.00	673.00	-
COM713C2306A	0.24	10266	0.26	0.26	0.23	0.23	0.23	0.24	(0.01)	263,521.00	6,299.00	-
COM713P2302A	0.02	301265	-	-	-	-	-	0.02	-	-	-	-
COM713P2305A	0.20	10266	0.20	0.20	0.20	0.20	0.20	0.21	-	64,681.00	1,294.00	-
COM716C2302A	0.02	10266	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,064.00	2.00	-
COM716C2305A	0.31	10266	-	0.30	0.28	0.28	0.28	0.29	(0.03)	6,128.00	177.00	-
COM719C2302A	0.01	260166	-	-	-	-	0.01	0.02	-	-	-	-
COM719C2304A	0.15	10266	-	-	-	-	0.14	0.15	-	-	-	-
COM719C2306A	0.26	10266	0.28	0.28	0.24	0.24	0.24	0.25	(0.02)	69,102.00	1,721.00	-
COM719P2301A	0.06	211265	-	-	-	-	-	-	-	-	-	-
COM719P2305A	0.15	10266	0.15	0.16	0.15	0.16	0.15	0.16	0.01	49,987.00	769.00	-
COM724C2301B	0.01	250166	-	-	-	-	-	-	-	-	-	-
COM741C2302A	0.17	30166	-	-	-	-	0.01	0.09	-	-	-	-
COM741C2303A	0.18	10266	-	0.17	0.17	0.17	0.16	0.19	(0.01)	60.00	1.00	-
COM741C2304A	0.14	10266	-	0.13	0.12	0.12	0.12	0.13	(0.02)	8,414.00	109.00	-
COM741C2306A	0.26	10266	0.27	0.27	0.22	0.23	0.23	0.24	(0.03)	53,039.00	1,255.00	-
COM742C2302G	0.02	250166	-	-	-	-	0.01	0.02	-	-	-	-
CPALL01C2302I	0.04	10266	-	0.04	0.03	0.03	0.02	0.03	(0.01)	30,499.00	107.00	-
CPALL01C2303I	0.69	10266	-	0.70	0.70	0.70	0.65	0.67	0.01	10.00	1.00	-
CPALL01C2306I	0.23	10266	-	0.23	0.20	0.20	0.20	0.21	(0.03)	36,615.00	818.00	-
CPALL01P2303I	0.01	270166	-	-	-	-	0.01	0.02	-	-	-	-
CPALL01P2306I	0.54	10266	-	0.56	0.51	0.56	0.56	0.57	0.02	5,747.00	312.00	-
CPALL06C2305I	0.15	10266	-	0.16	0.14	0.14	0.14	0.15	(0.01)	79,780.00	1,221.00	-
CPALL08C2301I	0.01	170166	-	-	-	-	-	-	-	-	-	-
CPALL08C2302I	0.11	10266	-	0.11	0.11	0.11	0.09	0.10	-	8,580.00	94.00	-
CPALL08P2304I	0.05	10266	-	0.06	0.06	0.06	0.05	0.06	0.01	2.00	-	-
CPALL11C2303I	0.24	10266	-	0.25	0.23	0.23	0.22	0.23	(0.01)	22,469.00	530.00	-
CPALL13C2302I	0.03	250166	-	-	-	-	0.01	0.02	-	-	-	-
CPALL13C2302E	0.48	110166	-	0.14	0.10	0.10	0.09	0.10	(0.38)	334.00	3.00	-
CPALL13C2305I	0.15	10266	0.16	0.16	0.13	0.13	0.13	0.14	(0.02)	37,466.00	551.00	-
CPALL19C2302I	0.45	151165	-	-	-	-	0.33	0.37	-	-	-	-
CPALL19C2306I	0.24	10266	0.24	0.25	0.22	0.22	0.22	0.23	(0.02)	105,300.00	2,469.00	-
CPALL19C2306E	0.12	10266	0.12	0.12	0.12	0.12	0.11	0.12	-	18,504.00	222.00	-
CPALL24C2302I	0.36	130166	-	-	-	-	0.01	0.03	-	-	-	-
CPALL28C2307I	0.26	10266	-	0.27	0.25	0.25	0.25	0.26	(0.01)	3,492.00	90.00	-
CPALL41C2304I	0.29	10266	-	0.27	0.27	0.27	0.26	0.27	(0.02)	180.00	5.00	-
CPALL41C2306I	0.20	10266	-	0.20	0.18	0.18	0.18	0.19	(0.02)	9,340.00	182.00	-
CPALL42C2302C	0.22	10266	-	0.22	0.18	0.18	0.18	0.20	(0.04)	6,590.00	134.00	-
CPF01C2301A	0.01	300166	-	-	-	-	-	-	-	-	-	-
CPF01C2306A	0.08	300166	-	-	-	-	0.08	0.09	-	-	-	-
CPF06C2306A	0.35	10266	-	0.34	0.33	0.33	0.33	0.34	(0.02)	85,500.00	2,825.00	-
CPF08C2305A	0.17	10266	-	0.16	0.16	0.16	0.16	0.17	(0.01)	35,572.00	569.00	-
CPF13C2304A	0.13	10266	-	0.13	0.11	0.12	0.12	0.13	(0.01)	90,404.00	1,087.00	-
CPF19C2302A	0.01	300166	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2305A	0.09	300166	-	0.09	0.09	0.09						

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN06C2305A	0.46	10266	-	0.47	0.44	0.44	0.44	0.46	(0.02)	75,033.00	3,388.00	-
CPN08C2302A	0.05	300166	-	-	-	-	0.04	0.05	-	-	-	-
CPN08C2306A	0.44	10266	-	0.45	0.43	0.43	0.43	0.44	(0.01)	14,200.00	631.00	-
CPN11C2304A	0.45	10266	-	0.45	0.44	0.44	0.43	0.45	(0.01)	10,560.00	470.00	-
CPN11P2303A	0.16	10266	-	0.15	0.15	0.15	0.14	0.15	(0.01)	5,196.00	78.00	-
CPN13C2302A	0.01	250166	-	-	-	-	-	0.01	-	-	-	-
CPN13C2305A	0.35	10266	-	0.36	0.34	0.34	0.34	0.35	(0.01)	39,586.00	1,359.00	-
CPN16C2301A	0.17	11265	-	-	-	-	-	-	-	-	-	-
CPN16C2303A	0.13	10266	-	0.13	0.12	0.13	0.12	0.13	-	206.00	3.00	-
CPN19C2302A	0.01	260166	-	-	-	-	0.01	0.02	-	-	-	-
CPN19C2303A	0.10	10266	-	-	-	-	0.08	0.09	-	-	-	-
CPN19C2305A	0.32	10266	-	0.33	0.31	0.31	0.31	0.32	(0.01)	9,676.00	307.00	-
CPN24C2302A	0.02	270166	-	-	-	-	0.02	0.03	-	-	-	-
CPN41C2303A	0.15	300166	-	-	-	-	0.15	0.20	-	-	-	-
CPN41C2305A	0.36	10266	0.36	0.36	0.35	0.36	0.34	0.35	-	13,200.00	469.00	-
CPN42C2302G	0.05	10266	-	0.05	0.05	0.05	0.04	0.05	-	800.00	4.00	-
CRC01C2302A	0.01	10266	-	0.01	0.01	0.01	0.01	0.02	-	2,237.00	2.00	-
CRC01C2304X	0.14	10266	-	0.16	0.14	0.16	0.15	0.16	0.02	17,990.00	264.00	-
CRC06C2305A	0.15	10266	-	0.18	0.16	0.17	0.17	0.18	0.02	174,621.00	2,908.00	-
CRC08C2303A	0.14	10266	0.17	0.17	0.15	0.16	0.16	0.17	0.02	32,165.00	519.00	-
CRC11C2301A	0.12	310166	-	-	-	-	-	-	-	-	-	-
CRC11P2304A	0.12	10266	-	0.11	0.10	0.10	0.10	0.11	(0.02)	12,400.00	127.00	-
CRC13C2302A	0.01	310166	-	-	-	-	0.01	0.02	-	-	-	-
CRC13C2306A	0.18	10266	0.20	0.21	0.19	0.20	0.20	0.21	0.02	171,445.00	3,459.00	-
CRC16C2303A	0.12	10266	0.13	0.15	0.13	0.14	0.14	0.15	0.02	13,894.00	200.00	-
CRC19C2303A	0.10	10266	-	0.12	0.11	0.11	0.11	0.12	0.01	79,262.00	919.00	-
CRC19C2304A	0.12	10266	-	0.14	0.13	0.14	0.14	0.15	0.02	16,605.00	230.00	-
CRC28C2307A	0.20	10266	0.22	0.22	0.21	0.21	0.21	0.22	0.01	13,162.00	276.00	-
CRC42C2301G	0.05	50166	-	-	-	-	-	-	-	-	-	-
DELTA01C2305A	0.40	10266	-	0.45	0.41	0.41	0.41	0.42	0.01	43,344.00	1,847.00	-
DELTA01C2305F	0.58	10266	-	0.68	0.59	0.61	0.61	0.62	0.03	58,803.00	3,698.00	-
DELTA01P2305A	0.82	10266	0.80	0.80	0.75	0.78	0.78	0.79	(0.04)	36,323.00	2,827.00	-
DELTA01P2306F	0.53	10266	-	0.52	0.50	0.51	0.51	0.52	(0.02)	12,112.00	616.00	-
DELTA06C2304A	0.39	10266	-	0.44	0.39	0.40	0.40	0.41	0.01			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 02, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA13C2302A	0.01	310166	-	-	-	-	0.01	0.02	-	-	-	-
EA13C2303A	0.02	270166	-	-	-	-	0.01	0.02	-	-	-	-
EA13C2305A	0.31	10266	-	0.33	0.28	0.28	0.27	0.28	(0.03)	527,031.00	15,321.00	-
EA13C2306A	0.49	10266	-	0.51	0.44	0.45	0.44	0.45	(0.04)	1,047,480.00	48,192.00	-
EA13P2302A	0.01	160166	-	-	-	-	-	0.02	-	-	-	-
EA13P2304A	0.44	10266	-	0.47	0.41	0.47	0.47	0.48	0.03	101,220.00	4,480.00	-
EA16C2303A	0.05	10266	-	0.04	0.04	0.04	0.04	0.05	(0.01)	72.00	-	-
EA16C2305A	0.50	10266	0.51	0.51	0.45	0.45	0.44	0.45	(0.05)	37,239.00	1,780.00	-
EA19C2303A	0.02	10266	-	-	-	-	0.01	0.02	-	-	-	-
EA19C2304A	0.18	10266	0.19	0.19	0.17	0.17	0.16	0.17	(0.01)	9,109.00	168.00	-
EA19C2305A	0.42	10266	0.43	0.44	0.38	0.38	0.37	0.38	(0.04)	261,117.00	10,811.00	-
EA19P2302A	0.01	10266	-	-	-	-	0.01	0.02	-	-	-	-
EA19P2304A	0.52	10266	-	0.56	0.49	0.56	0.56	0.57	0.04	49,918.00	2,627.00	-
EA41C2302A	0.39	30166	-	-	-	-	0.01	0.09	-	-	-	-
EA41C2304A	0.11	310166	-	0.11	0.10	0.10	0.10	0.11	(0.01)	12,803.00	141.00	-
EA41C2305A	0.35	10266	0.33	0.37	0.31	0.31	0.31	0.32	(0.04)	135,200.00	4,606.00	-
EA42C2302G	0.05	230166	-	-	-	-	0.01	0.02	-	-	-	-
EGCO08C2302A	0.06	130166	-	-	-	-	0.01	0.02	-	-	-	-
EGCO11C2305A	0.41	10266	-	0.41	0.39	0.40	0.40	0.41	(0.01)	21,110.00	838.00	-
EGCO13C2302A	0.04	200166	-	-	-	-	0.01	0.02	-	-	-	-
EGCO19C2303A	0.08	10266	-	0.08	0.07	0.07	0.07	0.08	(0.01)	25,862.00	182.00	-
EGCO42C2303G	0.19	10266	-	0.17	0.17	0.17	0.17	0.18	(0.02)	1,600.00	27.00	-
EPG08C2304A	0.02	310166	-	-	-	-	0.02	0.03	-	-	-	-
EPG13C2302A	0.01	200166	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C2305A	0.06	300166	-	0.06	0.06	0.06	0.06	0.07	-	41,404.00	248.00	-
EPG13C2306A	0.24	10266	-	0.22	0.21	0.22	0.22	0.23	(0.02)	19,489.00	428.00	-
EPG19C2302A	0.04	151265	-	-	-	-	0.01	0.02	-	-	-	-
EPG19C2306A	0.13	310166	-	0.14	0.13	0.14	0.13	0.14	0.01	5,443.00	76.00	-
EPG19C2307A	0.36	10266	-	0.34	0.33	0.34	0.34	0.35	(0.02)	13,990.00	469.00	-
EPG42C2303G	0.02	10266	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01C2301A	0.01	300166	-	-	-	-	-	-	-	-	-	-
ESSO01C2304A	0.02	250166	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,201.00	4.00	-
ESSO01C2305A	0.03	10266	-	0.03	0.03	0.03	0.03	0.04	-	13,671.00	41.00	-
ESSO01C2305B	0.34	10266	-	0.34	0.34	0.34	0.34	0.35	-	4,241.00	144.00	-
ESSO01P2301A	0.04	240166	-	-	-	-	-	-	-	-	-	-
ESSO01P2303X	0.73	310166	0.71	0.71	0.70	0.70	0.71	0.73	(0.03)	8.00	1.00	-
ESSO01P2305A	0.48	10266	-	0.48	0.48	0.48	0.48	0.49	-	2,958.00	142.00	-
ESSO06C2304A	0.03	310166	-	0.03	0.02	0.03	-	0.03	-	33.00	-	-
ESSO08C2301A	0.01	160166	-	-	-	-	-	-	-	-	-	-
ESSO08C2303A	0.01	240166	-	-	-	-	-	0.01	-	-	-	-
ESSO08C2306A	0.12	310166	-	-	-	-	0.11	0.12	-	-	-	-
ESSO11C2302A	0.02	240166	-	0.01	0.01	0.01	0.01	0.03	(0.01)	1,000.00	1.00	-
ESSO13C2303A	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
ESSO13C2304A	0.01	10266	-	0.01	0.01	0.01	0.01	0.02	-	1,301.00	1.00	-
ESSO13C2305A	0.07	10266	-	-	-	-	0.06	0.07	-	-	-	-
ESSO13C2305B	0.26	10266	0.26	0.27	0.25	0.26	0.26	0.27	-	71,493.00	1,884.00	-
ESSO13P2302A	0.04	310166	-	-	-	-	-	0.06	-	-	-	-
ESSO13P2306A	0.46	10266	-	0.46	0.45	0.46	0.46	0.47	-	32,226.00	1,473.00	-
ESSO16C2302A	0.03	271265	-	-	-	-	-	0.06	-	-	-	-
ESSO16C2303A	0.01	260166	-	-	-	-	-	0.01	-	-	-	-
ESSO19C2303A	0.04	281265	-	-	-	-	0.01	0.02	-	-	-	-
ESSO19C2303B	0.02	300166	-	-	-	-	0.01	0.02	-	-	-	-
ESSO19C2304A	0.03	10266	-	0.03	0.03	0.03	0.03	0.04	-	6,100.00	18.00	-
ESSO19C2305A	0.26	10266	-	0.26	0.25	0.25	0.25	0.26	(0.01)	14,452.00	376.00	-
ESSO19P2302A	0.11	260166	-	-	-	-	0.02	0.03	-	-	-	-
ESSO19P2303A	0.82	170166	-	-	-	-	0.72	0.77	-	-	-	-
ESSO19P2306A	0.47	310166	-	-	-	-	0.46	0.47	-	-	-	-
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	310166	-	-	-	-	0.02	0.06	-	-	-	-
FORTH01C2302	0.02	260166	-	-	-	-	0.01	0.02	-	-	-	-
FORTH01C2303	0.05	10266	-	-	-	-	0.03	0.05	-	-	-	-
FORTH01C2304	0.48	10266	-	0.54	0.46	0.47	0.47	0.48	(0.01)	45,886.00	2,244.00	-
FORTH01C2306	0.90	10266	-	0.98	0.88	0.91	0.89	0.91	0.01	23,543.00	2,169.00	-
FORTH01P2303	0.02	10266	0.02	0.02	0.02	0.02	0.01	0.03	-	11,050.00	22.00	-
FORTH01P2306	0.23	10266	-	0.23	0.21	0.22	0.22	0.23	(0.01)	30,863.00	678.00	-
FORTH06C2304	0.29	10266	0.30	0.35	0.29	0.30	0.30	0.31	0.01	365,598.00	11,588.00	-
FORTH08C2301	0.01	131265	-	-	-	-	-	-	-	-	-	-
FORTH08C2303	0.19	10266	-	0.22	0.18	0.18	0.18	0.19	(0.01)	45,408.00	890.00	-
FORTH11C2302	0.01	60166	-	-	-	-	0.01	0.03	-	-	-	-
FORTH13C2302	0.01	120166	-	-	-	-	-	0.01	-	-	-	-
FORTH13C2303	0.12	10266	-	0.15	0.11	0.11	0.11	0.12	(0.01)	400,667.00	5,074.00	-
FORTH13C2304	0.37	10266	-	0.43	0.35	0.37	0.37	0.39	-	318,354.00	12,401.00	-
FORTH13C2305	0.72	10266	0.75	0.80	0.72	0.72	0.72	0.74	-	5,165.00	404.00	-
FORTH19C2303	0.07	10266	-	0.09	0.07	0.07	0.07	0.08	-	108,454.00	880.00	-
FORTH19C2303	0.21	10266	-	0.24	0.20	0.20	0.20	0.21	(0.01)	130,924.00	2,824.00	-
FORTH19C2304	0.40	10266	-	0.46	0.39	0.40	0.40	0.41	-	135,762.00	5,642.00	-
FORTH19C2305	0.74	10266	0.75	0.80	0.75	0.75	0.73	0.75	0.01	2,234.00	176.00	-
FORTH19P2304	0.09	10266	-	0.09	0.08	0.08	0.08	0.09	(0.01)	53,080.00	459.00	-
FORTH42C2301	0.01	61265	-	-	-	-	-	-	-	-	-	-
FORTH42C2303	0.19	10266	-	0.23	0.18	0.19	0.19	0.20	-	5,850.00	120.00	-
GEELY28C2301	0.01	270166	-	-	-	-	-	-	-	-	-	-
GEELY28C2302	0.03	260166	-	-	-	-	0.01	0.05	-	-	-	-
GEELY28C2303	0.25	10266	-	0.23	0.22	0.22	0.21	0.22	(0.03)	3,010.00	67.00	-
GEELY28C2303	0.88	10266	-	0.87	0.86	0.86	0.81	0.83	(0.02)	4,156.00	360.00	-
GEELY28C2306	0.55	10266	-	0.52	0.49	0.51	0.49	0.50	(0.04)	272,000.00	13,672.00	-
GEELY28P2304	0.08	310166	-	-	-	-	0.06	0.07	-	-	-	-
GEELY41C2302	0.04	141165	-	-	-	-	-	-	-	-	-	-
GEELY41C2303	0.29	10266	-	0.28	0.26	0.26	-	-	(0.03)	10,000.00	270.00	-
GEELY41C2304	0.22	10266	-	0.20	0.19	0.19	0.01	-	(0.03)	25,000.00	490.00	-
GLOBAL01C230	0.04	200166	-	0.01	0.01	0.01	0.01	0.02	(0.03)	1,000.00	1.00	-
GLOBAL01C230	0.34	10266	-	0.30	0.28	0.30	0.30	0.31	(0.04)	15,613.00	458.00	-
GLOBAL06C230	0.19	10266	-	0.17	0.15	0.17	0.16	0.17	(0.02)	189,601.00	3,058.00	-
GLOBAL06C230	1.00	0	-	0.35	0.32	0.34	0.34	0.35	(0.66)	33,999.00	1,129.00	-
GLOBAL08C230	0.05	10266	-	-	-	-	0.04	0.05	-	-	-	-
GLOBAL13C230	0.01	230166	-	-	-	-	0.01	0.02	-	-	-	-
GLOBAL13C230	0.19	10266	-	0.19	0.15	0.17	0.16	0.17	(0.02)	129,837.00	2,142.00	-
GLOBAL19C230	0.03	10266	-	-	-	-	0.02	0.03	-	-	-	-
GLOBAL19C230	0.30	10266	0.29	0.29	0.26	0.27	0.27	0.28	(0.03)	197,433.00	5,317.00	-
GLOBAL42C230	0.02	100166	-	-	-	-	-	-	-	-	-	-
GPSC01C2302A	0.01	10266	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2303A	0.29	10266	-	0.25	0.24	0.24	0.24	0.25	(0.05)	9,195.00	224.00	-
GPSC01C2305A	0.24	10266	-	0.24	0.21	0.21	0.21	0.22	(0.03)	18,999.00	410.00	-
GPSC01P2307A	0.74	10266	-	0.77	0.75	0.77	0.77	0.78	0.03	16,310.00	1,245.00	-
GPSC06C2301B	0.40	291265	-	-	-	-	-	-	-	-	-	-
GPSC06C2305A	0.23	10266	-	0.23	0.21	0.21	0.21	0.22	(0.02)	118,913.00	2,579.00	-
GPSC08C2302A	0.04	270166	-	-	-	-	0.02	0.03	-	-		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 02, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC13C2303B	0.12	10266	0.11	0.11	0.10	0.11	0.09	0.10	(0.01)	26,028.00	277.00	-
GPSC13C2305A	0.19	10266	-	0.19	0.16	0.16	0.16	0.17	(0.03)	29,343.00	509.00	-
GPSC13C2306A	0.39	10266	-	0.39	0.35	0.35	0.35	0.36	(0.04)	66,826.00	2,441.00	-
GPSC16C2301A	0.01	120166	-	-	-	-	-	-	-	-	-	-
GPSC16C2302A	0.64	50166	-	-	-	-	0.15	0.22	-	-	-	-
GPSC19C2303A	0.12	10266	-	0.11	0.09	0.09	0.09	0.10	(0.03)	5,284.00	55.00	-
GPSC19C2303B	0.29	10266	-	0.29	0.23	0.23	0.23	0.24	(0.06)	8,301.00	197.00	-
GPSC19C2305A	0.19	10266	-	0.17	0.16	0.17	0.16	0.17	(0.02)	4,271.00	73.00	-
GPSC19C2306A	0.39	10266	0.40	0.40	0.34	0.34	0.34	0.35	(0.05)	39,685.00	1,411.00	-
GPSC24C2302A	0.01	250166	-	-	-	-	-	0.01	-	-	-	-
GPSC24C2302B	0.38	270166	-	-	-	-	0.32	0.37	-	-	-	-
GPSC28C2303A	0.08	10266	-	-	-	-	0.07	0.08	-	-	-	-
GPSC28C2309A	0.21	10266	-	0.20	0.20	0.20	0.20	0.21	(0.01)	12,168.00	243.00	-
GPSC41C2303A	0.27	300166	-	-	-	-	0.23	0.28	-	-	-	-
GPSC41C2305A	0.23	10266	-	0.22	0.21	0.21	0.20	0.21	(0.02)	20,838.00	450.00	-
GPSC42C2302G	0.05	270166	-	-	-	-	0.02	0.03	-	-	-	-
GULF01C2301A	0.01	270166	-	-	-	-	-	-	-	-	-	-
GULF01C2302A	0.01	260166	-	-	-	-	0.01	0.02	-	-	-	-
GULF01C2303X	0.18	10266	-	0.16	0.15	0.15	0.15	0.16	(0.03)	1,801.00	29.00	-
GULF01C2306A	0.25	10266	-	0.23	0.22	0.22	0.22	0.23	(0.03)	7,940.00	182.00	-
GULF01P2302A	0.03	190166	-	-	-	-	0.01	0.02	-	-	-	-
GULF01P2306A	0.43	10266	-	0.43	0.43	0.43	0.43	0.44	-	5,076.00	218.00	-
GULF06C2304A	0.21	10266	-	0.20	0.19	0.19	0.18	0.19	(0.02)	57,510.00	1,127.00	-
GULF08C2302A	0.04	260166	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,000.00	3.00	-
GULF08C2306A	0.24	10266	-	0.23	0.22	0.23	0.22	0.23	(0.01)	36,640.00	841.00	-
GULF08P2302A	0.01	170166	-	-	-	-	-	0.01	-	-	-	-
GULF11C2306A	0.30	10266	-	0.29	0.28	0.28	0.28	0.30	(0.02)	3,162.00	92.00	-
GULF13C2302A	0.01	10266	-	-	-	-	-	0.01	-	-	-	-
GULF13C2305A	0.19	10266	-	0.19	0.17	0.17	0.17	0.18	(0.02)	23,596.00	427.00	-
GULF13P2303A	0.05	190166	-	-	-	-	0.02	0.03	-	-	-	-
GULF13P2305A	0.31	10266	-	0.32	0.30	0.32	0.32	0.33	0.01	77,978.00	2,412.00	-
GULF16C2301A	0.06	81165	-	-	-	-	-	-	-	-	-	-
GULF16C2302A	0.02	270166	-	0.01	0.01	0.01	0.01	0.02	(0.01)	64.00	-	-
GULF16C2302B	0.06	10266	-	0.04	0.04	0.04	0.04	0.05	(0.02)	72.00	-	-
GULF19C2302A	0.05	260166	-	-	-	-	0.02	0.03	-	-	-	-
GULF19C2305A	0.18	10266	-	0.17	0.16	0.16	0.16	0.17	(0.02)	13,040.00	212.00	-
GULF19C2306A	1.00	0	-	0.29	0.27	0.27	0.27	0.28	(0.73)	28,902.00	820.00	-
GULF19P2302A	0.01	270166	-	-	-	-	0.01	0.02	-	-	-	-
GULF19P2304A	0.08	260166	-	-	-	-	0.07	0.08	-	-	-	-
GULF19P2306A	0.25	10266	-	0.27	0.26	0.27	0.26	0.27	0.02	24,894.00	659.00	-
GULF24C2302A	0.05	10266	-	0.04	0.04	0.04	0.04	0.05	(0.01)	50.00	-	-
GULF28C2307A	0.22	10266	-	0.22	0.22	0.22	0.21	0.22	-	3,042.00	67.00	-
GULF41C2302A	0.04	60166	-	-	-	-	0.01	0.09	-	-	-	-
GULF41C2303A	0.14	10266	-	0.10	0.10	0.10	0.10	0.15	(0.04)	122.00	1.00	-
GULF41C2306A	0.24	10266	-	0.24	0.23	0.23	0.22	0.23	(0.01)	2,200.00	51.00	-
GULF41P2304A	0.14	270166	-	0.13	0.13	0.13	0.12	0.13	(0.01)	4,005.00	52.00	-
GULF42C2303G	0.15	10266	-	0.13	0.12	0.12	0.12	0.13	(0.03)	3,352.00	43.00	-
GULF42P2304G	0.13	310166	-	0.13	0.12	0.13	0.13	0.14	-	400.00	5.00	-
GUNKUL01C230	0.02	10266	-	0.02	0.01	0.02	0.01	0.02	-	18,001.00	18.00	-
GUNKUL01C230	0.08	10266	-	0.08	0.08	0.08	0.08	0.09	-	2,700.00	22.00	-
GUNKUL06C230	0.11	10266	-	0.10	0.10	0.10	0.09	0.10	(0.01)	23,000.00	230.00	-
GUNKUL08C230	0.02	30166	-	-	-	-	-	0.01	-	-	-	-
GUNKUL08C230	0.10	270166	-	0.09	0.09	0.09	0.09	0.10	(0.01)	35,504.00	320.00	-
GUNKUL11C230	0.09	120166	-	-	-	-	0.06	0.07	-	-	-	-
GUNKUL13C230	0.02	10266	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL13C230	0.11	10266	-	0.11	0.11	0.11	0.10	0.11	-	62,010.00	682.00	-
GUNKUL16C230	0.03	161265	-	-	-	-	-	-	-	-	-	-
GUNKUL16C230	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
GUNKUL19C230	0.04	260166	-	-	-	-	0.02	0.03	-	-	-	-
GUNKUL19C230	0.07	190166	-	-	-	-	0.04	0.05	-	-	-	-
GUNKUL19C230	0.10	200166	-	-	-	-	0.07	0.08	-	-	-	-
GUNKUL19C230	0.18	10266	0.18	0.18	0.18	0.18	0.18	0.19	-	4,921.00	89.00	-
GUNKUL19C230	1.00	0	-	0.47	0.46	0.47	0.47	0.52	(0.53)	8,436.00	389.00	-
GUNKUL28C230	0.10	180166	-	-	-	-	0.08	0.09	-	-	-	-
GUNKUL28C230	1.00	0	-	-	-	-	-	-	-	-	-	-
GUNKUL41C230	0.21	191265	-	-	-	-	0.01	0.09	-	-	-	-
GUNKUL41C230	0.08	170166	-	-	-	-	0.04	0.09	-	-	-	-
GUNKUL42C230	0.05	100166	-	-	-	-	0.01	0.02	-	-	-	-
HAIDIL28C2303/	0.97	10266	-	-	-	-	0.20	-	-	-	-	-
HAIDIL28C2305/	0.23	10266	-	0.21	0.20	0.20	0.10	0.32	(0.03)	46,813.00	974.00	-
HAIDIL28C2305f	0.12	10266	-	0.11	0.11	0.11	-	2.40	(0.01)	10,140.00	112.00	-
HAIDIL41C2303/	1.46	100166	-	-	-	-	-	-	-	-	-	-
HAIDIL41C2304/	0.40	260166	-	0.26	0.25	0.25	0.16	-	(0.15)	8,012.00	204.00	-
HAIDIL41C2305/	0.15	10266	-	0.14	0.13	0.13	0.01	-	(0.02)	30,000.00	410.00	-
HAIRS28C2301	0.18	60166	-	-	-	-	-	-	-	-	-	-
HANA01C2301A	0.09	300166	-	-	-	-	-	-	-	-	-	-
HANA01C2303A	1.57	10266	-	2.04	1.67	2.04	2.10	2.12	0.47	4,806.00	920.00	1.00
HANA01C2304A	0.69	10266	-	0.91	0.71	0.91	0.91	0.92	0.22	107,151.00	8,673.00	-
HANA01C2304X	0.42	10266	0.45	0.59	0.44	0.59	0.59	0.60	0.17	160,685.00	8,598.00	-
HANA01P2303X	0.02	10266	-	-	-	-	0.01	0.02	-	-	-	-
HANA01P2304A	0.06	10266	-	0.05	0.04	0.04	0.03	0.04	(0.02)	11,014.00	46.00	-
HANA06C2302A	1.95	310166	-	-	-	-	2.68	2.76	-	-	-	-
HANA08C2302A	1.46	10266	-	2.02	1.57	2.02	1.99	2.02	0.56	25,002.00	4,494.00	1.00
HANA13C2302A	1.03	270166	1.36	1.36	1.36	1.36	1.72	1.75	0.33	1.00	-	1.00
HANA13C2303A	1.88	310166	-	-	-	-	2.38	2.42	-	-	-	-
HANA13C2304A	0.84	10266	-	1.18	0.91	1.18	1.18	1.21	0.34	1,978.00	206.00	1.00
HANA13C2304B	0.51	10266	0.58	0.73	0.54	0.73	0.73	0.75	0.22	61,017.00	3,916.00	-
HANA13C2305A	0.41	10266	0.43	0.57	0.43	0.57	0.57	0.59	0.16	1,245,167.00	64,488.00	-
HANA13P2303A	0.02	250166	-	0.02	0.01	0.02	-	0.02	-	92.00	-	-
HANA13P2303B	0.04	310166	-	0.04	0.04	0.04	0.03	0.04	-	10.00	-	-
HANA13P2305A	0.53	10266	0.51	0.51	0.41	0.41	0.41	0.42	(0.12)	305,475.00	13,622.00	-
HANA16C2301A	0.37	251165	-	-	-	-	-	-	-	-	-	-
HANA16C2303A	1.21	191265	-	-	-	-	2.48	2.64	-	-	-	-
HANA19C2302A	0.64	230166	-	-	-	-	1.24	1.29	-	-	-	-
HANA19C2302B	1.25	310166	-	-	-	-	1.97	2.06	-	-	-	-
HANA19C2303A	1.05	71265	-	-	-	-	2.06	2.14	-	-	-	-
HANA19C2304A	0.70	310166	-	0.93	0.72	0.93	0.93	0.95	0.23	3,304.00	279.00	-
HANA19C2304B	0.51	10266	0.55	0.73	0.54	0.73	0.73	0.75	0.22	27,247.00	1,677.00	-
HANA19C2304C	0.35	10266	0.37	0.50	0.37	0.50	0.50	0.51	0.15	691,980.00	31,159.00	-
HANA19P2303A	0.01	10266	-	0.01	0.01	0.01	0.01	0.02	-	5.00	-	-
HANA19P2304A	0.04	10266	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	30,112.00	120.00	-
HANA19P2306A	0.51	10266	-	0.49	0.41	0.41	0.40	0.41	(0.10)	243,609.00	10,796.00	-
HANA24C2302A	0.29	10266	-	0.52	0.40	0.40	0.68	0.77	0.11	578.00	28.00	-
HANA24C2302B	1.78	191065	-	-	-	-	2.70	-	-	-	-	-
HANA41C2302A	0.69	50166	-	-	-	-	1.85	1.93	-	-	-	-
HANA41C2303A	1.76	200166	-	-	-	-	2.66	2.76	-	-	-	-
HANA41C2304A	0.78	10266	0.93	0.95	0.79	0.95	1.01	1.02	0.17	425.00	35.00	-
HANA41C2305A	0.51</											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 02, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HKEX28C2305A	0.21	10266	-	0.23	0.21	0.21	0.21	0.22	-	46,438.00	1,033.00	-
HKEX41C2302A	0.57	291165	-	-	-	-	-	-	-	-	-	-
HKEX41C2303A	2.54	130166	-	-	-	-	-	-	-	-	-	-
HKEX41C2304A	0.32	10266	-	0.34	0.32	0.32	0.01	-	-	60,000.00	1,995.00	-
HKEX41P2302A	0.05	91265	-	-	-	-	-	-	-	-	-	-
HMPRO01C2301	0.04	160166	-	-	-	-	-	-	-	-	-	-
HMPRO01C230E	0.11	10266	-	0.11	0.10	0.10	0.09	0.10	(0.01)	15,622.00	156.00	-
HMPRO01C2307	0.25	10266	-	0.24	0.23	0.23	0.22	0.23	(0.02)	17,582.00	408.00	-
HMPRO06C230E	0.11	10266	-	0.11	0.10	0.10	0.10	0.11	(0.01)	44,500.00	487.00	-
HMPRO08C230E	0.09	10266	-	0.08	0.08	0.08	0.07	0.08	(0.01)	9,570.00	77.00	-
HMPRO11C230E	0.14	10266	-	0.13	0.13	0.13	0.12	0.13	(0.01)	15,670.00	204.00	-
HMPRO13C230E	0.01	10266	-	0.01	0.01	0.01	-	0.02	-	2,000.00	2.00	-
HMPRO13C230E	0.11	10266	-	0.10	0.10	0.10	0.09	0.11	(0.01)	11,842.00	118.00	-
HMPRO19C2304	0.11	10266	-	0.11	0.09	0.09	0.09	0.10	(0.02)	257,927.00	2,702.00	-
HMPRO19C230E	0.12	10266	-	0.11	0.11	0.11	0.10	0.11	(0.01)	6,386.00	70.00	-
HMPRO42C230E	0.04	190166	-	-	-	-	0.01	0.02	-	-	-	-
HSBC28C2301A	0.20	180166	-	-	-	-	-	-	-	-	-	-
HSBC28C2302A	0.34	10266	-	-	-	-	0.10	0.46	-	-	-	-
HSBC28C2303A	1.62	10266	-	-	-	-	-	-	-	-	-	-
HSBC28C2305A	0.61	10266	-	0.71	0.71	0.71	0.10	-	0.10	78.00	6.00	-
HSBC28C2306A	0.29	10266	-	0.32	0.32	0.32	0.10	-	0.03	64,951.00	2,078.00	-
HSBC28P2304A	0.04	10266	-	-	-	-	-	0.80	-	-	-	-
HSBC28P2306A	0.22	10266	-	0.19	0.19	0.19	-	-	(0.03)	4,930.00	94.00	-
HSBC41C2302A	0.30	11265	-	-	-	-	-	-	-	-	-	-
HSBC41C2304A	0.46	100166	-	-	-	-	-	-	-	-	-	-
HSBC41C2305A	0.30	10266	-	-	-	-	-	-	-	-	-	-
HSBC41P2302A	0.04	281265	-	-	-	-	-	0.07	-	-	-	-
HSBC41P2305A	0.23	10266	-	-	-	-	-	-	-	-	-	-
HSI28C2301A	0.84	300166	-	-	-	-	-	-	-	-	-	-
HSI28C2301B	0.38	300166	-	-	-	-	-	-	-	-	-	-
HSI28C2301C	5.10	260166	-	-	-	-	-	-	-	-	-	-
HSI28C2301D	6.30	110166	-	-	-	-	-	-	-	-	-	-
HSI28C2301E	3.04	100166	-	-	-	-	-	-	-	-	-	-
HSI28C2301F	2.44	200166	-	-	-	-	-	-	-	-	-	-
HSI28C2302A	4.06	10266	-	4.22	1.22	4.00	4.00	4.04	(0.06)	1,239.00	512.00	4.00
HSI28C2302B	1.91	310166	-	-	-	-	2.08	2.12	-	-	-	-
HSI28C2302C	1.32	10266	-	1.46	1.26	1.29	1.29	1.31	(0.03)	296,847.00	39,578.00	1.00
HSI28C2302D	0.73	10266	0.78	0.83	0.68	0.71	0.71	0.72	(0.02)	3,815,949.00	284,675.00	-
HSI28C2302E	0.39	10266	0.41	0.45	0.36	0.36	0.36	0.37	(0.03)	2,633,246.00	107,851.00	-
HSI28C2303A	1.41	10266	1.47	1.53	1.36	1.39	1.39	1.40	(0.02)	799,724.00	113,855.00	1.00
HSI28C2303B	0.91	10266	0.95	0.98	0.86	0.88	0.88	0.89	(0.03)	273,331.00	25,065.00	-
HSI28C2303C	1.97	10266	-	2.12	1.89	1.93	1.93	1.96	(0.04)	5,854.00	1,188.00	2.00
HSI28C2303D	0.65	10266	0.68	0.71	0.61	0.63	0.63	0.64	(0.02)	993,641.00	66,372.00	-
HSI28C2303E	0.45	10266	0.46	0.49	0.42	0.42	0.42	0.43	(0.03)	1,389,167.00	65,708.00	-
HSI28C2303F	0.28	10266	0.29	0.31	0.25	0.26	0.26	0.27	(0.02)	241,606.00	6,781.00	-
HSI28C2303G	0.20	10266	0.22	0.23	0.18	0.19	0.19	0.20	(0.01)	218,787.00	4,524.00	-
HSI28C2304A	1.41	10266	1.46	1.51	1.36	1.39	1.39	1.40	(0.02)	410,229.00	58,507.00	1.00
HSI28C2304B	0.28	10266	0.29	0.32	0.28	0.28	0.28	0.29	-	334,121.00	9,925.00	-
HSI28C2304C	0.41	10266	-	0.45	0.38	0.39	0.39	0.40	(0.02)	352,387.00	14,456.00	-
HSI28C2304D	0.86	10266	0.90	0.94	0.83	0.85	0.85	0.86	(0.01)	344,217.00	30,141.00	-
HSI28C2305A	0.74	10266	0.77	0.80	0.70	0.72	0.72	0.73	(0.02)	562,848.00	41,901.00	-
HSI28P2301A	0.01	300166	-	-	-	-	-	-	-	-	-	-
HSI28P2301B	0.01	260166	-	-	-	-	-	-	-	-	-	-
HSI28P2301C	0.01	270166	-	-	-	-	-	-	-	-	-	-
HSI28P2301D	0.01	260166	-	-	-	-	-	-	-	-	-	-
HSI28P2302A	0.01	10266	0.01	0.01	0.01	0.01	-	0.01	-	185.00	-	-
HSI28P2302B	0.01	10266	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
HSI28P2302C	0.02	10266	0.02	0.02	0.01	0.02	0.01	0.02	-	22,706.00	45.00	-
HSI28P2302D	0.05	10266	-	0.05	0.03	0.04	0.04	0.05	(0.01)	13,345.00	53.00	-
HSI28P2303A	0.07	10266	0.06	0.08	0.06	0.07	0.07	0.08	-	108,286.00	735.00	-
HSI28P2303B	0.18	10266	0.16	0.18	0.15	0.17	0.17	0.18	(0.01)	171,559.00	2,905.00	-
HSI28P2303C	0.08	10266	-	0.08	0.06	0.08	0.07	0.08	-	71.00	1.00	-
HSI28P2303D	0.42	10266	0.39	0.42	0.37	0.41	0.41	0.42	(0.01)	92,309.00	3,606.00	-
HSI28P2303E	0.68	10266	0.64	0.69	0.60	0.68	0.67	0.68	-	633,467.00	41,064.00	-
HSI28P2304A	0.14	10266	0.14	0.15	0.13	0.14	0.14	0.15	-	34,179.00	487.00	-
HSI28P2304B	0.45	10266	-	0.45	0.41	0.45	0.44	0.45	-	288,879.00	12,394.00	-
HSI28P2304C	0.67	10266	0.64	0.69	0.61	0.67	0.67	0.68	-	368,729.00	24,336.00	-
HSI28P2305A	0.53	10266	0.50	0.55	0.49	0.53	0.53	0.54	-	7,767.00	403.00	-
HSTECH28C230	2.44	30166	-	-	-	-	-	-	-	-	-	-
HSTECH28C230	1.66	120166	-	-	-	-	-	-	-	-	-	-
HSTECH28C230	1.05	90166	-	-	-	-	-	-	-	-	-	-
HSTECH28C230	1.29	40166	-	-	-	-	1.48	1.51	-	-	-	-
HSTECH28C230	0.66	10266	-	0.79	0.73	0.73	0.70	0.71	0.07	20,000.00	1,515.00	-
HSTECH28C230	0.25	10266	-	0.29	0.24	0.24	0.24	0.25	(0.01)	30,180.00	819.00	-
HSTECH28C230	1.00	0	-	-	-	-	1.86	1.89	-	-	-	-
HSTECH28C230	1.07	10266	-	1.19	1.08	1.08	1.09	1.10	0.01	20,010.00	2,276.00	1.00
HSTECH28C230	0.54	10266	-	0.63	0.56	0.56	0.56	0.57	0.02	40,411.00	2,399.00	-
HSTECH28P230	0.01	130166	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	0.01	190166	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	0.01	260166	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	0.05	310166	-	-	-	-	0.02	0.03	-	-	-	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 02, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC19C2303A	0.09	10266	-	-	-	-	0.08	0.09	-	-	-	-
IRPC28C2302A	0.07	180166	-	-	-	-	0.01	0.03	-	-	-	-
IRPC28C2308A	0.21	310166	-	0.21	0.21	0.21	0.20	0.21	-	1,500.00	32.00	-
IRPC41C2303A	0.06	200166	-	-	-	-	0.02	0.07	-	-	-	-
IRPC42C2301G	0.07	201065	-	-	-	-	-	-	-	-	-	-
IRPC42C2303G	0.05	10266	-	-	-	-	0.04	0.05	-	-	-	-
IVL01C2301A	0.01	300166	-	-	-	-	-	-	-	-	-	-
IVL01C2302X	0.04	190166	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2305A	0.20	10266	-	0.21	0.19	0.19	0.19	0.20	(0.01)	10,741.00	217.00	-
IVL01P2301A	0.01	260166	-	-	-	-	-	-	-	-	-	-
IVL01P2305A	0.24	10266	-	0.24	0.23	0.24	0.24	0.25	-	10,662.00	251.00	-
IVL06C2305A	0.25	10266	-	0.25	0.25	0.25	0.24	0.25	-	20,000.00	500.00	-
IVL08C2301A	0.01	211265	-	-	-	-	-	-	-	-	-	-
IVL08C2304A	0.07	10266	-	0.06	0.06	0.06	0.06	0.07	(0.01)	61,440.00	369.00	-
IVL08P2302A	0.06	90166	-	-	-	-	-	0.01	-	-	-	-
IVL11C2304A	0.21	10266	-	0.21	0.19	0.19	0.19	0.20	(0.02)	18,055.00	361.00	-
IVL13C2302A	0.01	230166	-	-	-	-	0.01	0.02	-	-	-	-
IVL13C2305A	0.15	10266	-	0.15	0.13	0.14	0.13	0.14	(0.01)	23,181.00	325.00	-
IVL13C2306A	0.29	10266	-	0.28	0.26	0.26	0.26	0.27	(0.03)	19,183.00	511.00	-
IVL13P2303A	0.01	300166	-	-	-	-	-	0.02	-	-	-	-
IVL16C2301A	0.03	161265	-	-	-	-	-	-	-	-	-	-
IVL19C2302A	0.03	160166	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2305A	0.20	10266	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	11,191.00	216.00	-
IVL19P2304A	0.10	10266	-	0.10	0.10	0.10	0.10	0.11	-	6,284.00	63.00	-
IVL24C2301C	0.03	130166	-	-	-	-	-	-	-	-	-	-
IVL28C2303A	0.05	10266	-	0.05	0.05	0.05	0.05	0.06	-	3,042.00	15.00	-
IVL28C2306A	0.26	10266	-	0.25	0.25	0.25	0.25	0.26	(0.01)	3,042.00	76.00	-
IVL41C2303A	0.06	10266	-	-	-	-	0.05	0.10	-	-	-	-
IVL41C2306A	0.23	10266	-	0.23	0.21	0.21	0.21	0.22	(0.02)	7,000.00	157.00	-
IVL42C2302G	0.05	240166	-	-	-	-	0.01	0.02	-	-	-	-
JAS06C2305A	0.26	10266	-	0.27	0.27	0.27	0.27	0.28	0.01	43,000.00	1,161.00	-
JAS08C2305A	0.17	10266	-	0.17	0.17	0.17	0.17	0.19	-	8,688.00	148.00	-
JAS13C2305A	0.20	10266	-	0.20	0.20	0.20	0.20	0.21	-	22,863.00	457.00	-
JAS19C2306A	0.26	10266	0.27	0.27	0.26	0.27	0.27	0.28	0.01	35,858.00	937.00	-
JD28C2301A	0.02	100166	-	-	-	-	-	-	-	-	-	-
JD28C2302A	0.31	10266	-	0.35	0.29	0.29	0.15	0.35	(0.02)	11,621.00	374.00	-
JD28C2303A	1.15	310166	-	-	-	-	-	-	-	-	-	-
JD28C2305A	0.18	10266	-	0.21	0.20	0.20	0.17	0.25	0.02	91,931.00	1,920.00	-
JD28P2301A	0.09	301265	-	-	-	-	-	-	-	-	-	-
JD28P2305A	0.26	10266	-	0.25	0.24	0.25	-	-	(0.01)	20,280.00	497.00	-
JD41C2302A	0.58	40166	-	-	-	-	-	-	-	-	-	-
JD41C2303A	1.73	141265	-	-	-	-	-	-	-	-	-	-
JMART01C2302/	0.02	10266	-	0.02	0.01	0.02	0.01	0.02	-	91.00	-	-
JMART01C2303/	0.02	10266	-	0.02	0.02	0.02	0.01	0.02	-	41.00	-	-
JMART01C2304/	0.06	10266	0.07	0.08	0.06	0.06	0.06	0.07	-	15,329.00	100.00	-
JMART01C2306/	0.16	10266	-	0.17	0.16	0.16	0.16	0.17	-	26,861.00	440.00	-
JMART01C2307/	0.39	10266	0.41	0.42	0.39	0.40	0.40	0.41	0.01	30,405.00	1,221.00	-
JMART01P2301/	0.41	300166	-	-	-	-	-	-	-	-	-	-
JMART01P2304/	0.39	10266	-	0.39	0.39	0.39	0.38	0.39	-	7,759.00	303.00	-
JMART01P2307/	0.33	10266	-	0.32	0.31	0.32	0.32	0.33	(0.01)	2,336.00	74.00	-
JMART06C2301/	0.02	291265	-	-	-	-	-	-	-	-	-	-
JMART06C2304/	0.06	310166	-	0.08	0.07	0.07	0.06	0.07	0.01	52,200.00	366.00	-
JMART08C2301/	0.05	260166	-	-	-	-	-	-	-	-	-	-
JMART08C2303/	0.02	10266	-	-	-	-	0.01	0.03	-	-	-	-
JMART08C2306/	0.15	10266	-	0.16	0.15	0.15	0.15	0.16	-	34,558.00	530.00	-
JMART13C2302/	0.01	310166	0.01	0.01	0.01	0.01	-	0.01	-	300.00	-	-
JMART13C2302/	0.01	180166	-	-	-	-	-	0.01	-	-	-	-
JMART13C2304/	0.07	10266	-	0.07	0.06	0.06	0.06	0.07	(0.01)	36,157.00	224.00	-
JMART13C2306/	0.21	10266	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	60,544.00	1,279.00	-
JMART13P2303/	0.22	10266	-	0.22	0.20	0.22	0.21	0.22	-	3,451.00	75.00	-
JMART16C2303/	0.01	300166	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2302/	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2304/	0.04	310166	-	0.04	0.04	0.04	0.04	0.05	-	1,495.00	6.00	-
JMART19C2305/	0.13	10266	-	0.13	0.13	0.13	0.12	0.13	-	4,799.00	62.00	-
JMART19C2306/	0.23	10266	0.24	0.26	0.23	0.23	0.22	0.23	-	152,477.00	3,631.00	-
JMART19P2302/	0.19	300166	-	-	-	-	0.06	0.07	-	-	-	-
JMART19P2304/	0.34	10266	-	0.33	0.31	0.33	0.33	0.34	(0.01)	24,221.00	785.00	-
JMART41C2302/	0.01	200166	-	-	-	-	0.01	0.09	-	-	-	-
JMART41C2303/	0.03	270166	-	-	-	-	0.01	0.06	-	-	-	-
JMART41C2305/	0.17	10266	-	0.19	0.17	0.17	0.16	0.17	-	4,654.00	84.00	-
JMART41C2306/	0.31	10266	0.33	0.34	0.31	0.31	0.31	0.32	-	58,712.00	1,863.00	-
JMT01C2301X	0.01	300166	-	-	-	-	-	-	-	-	-	-
JMT01C2302A	0.03	160166	-	-	-	-	0.01	0.02	-	-	-	-
JMT01C2303X	0.02	10266	-	0.02	0.01	0.02	0.01	0.02	-	11.00	-	-
JMT01C2306A	0.11	10266	-	0.12	0.11	0.11	0.11	0.12	-	43,995.00	495.00	-
JMT01C2307A	0.58	10266	-	0.60	0.56	0.58	0.58	0.59	-	27,620.00	1,590.00	-
JMT01P2301A	0.25	300166	-	-	-	-	-	-	-	-	-	-
JMT01P2304A	0.65	10266	-	0.67	0.61	0.65	0.65	0.66	-	58,031.00	3,818.00	-
JMT01P2307A	0.75	10266	-	0.77	0.72	0.75	0.75	0.76	-	28,500.00	2,134.00	-
JMT06C2301A	0.03	160166	-	-	-	-	-	-	-	-	-	-
JMT06C2306A	0.17	10266	-	0.18	0.16	0.18	0.17	0.18	0.01	106,612.00	1,838.00	-
JMT08C2301A	0.05	81265	-	-	-	-	-	-	-	-	-	-
JMT08C2303A	0.04	10266	-	0.03	0.02	0.02	0.02	0.03	(0.02)	67.00	-	-
JMT11C2306A	0.14	10266	-	0.16	0.13	0.13	0.13	0.14	(0.01)	23,468.00	335.00	-
JMT13C2302A	0.01	310166	-	-	-	-	0.01	0.02	-	-	-	-
JMT13C2302B	0.01	270166	-	-	-	-	-	0.01	-	-	-	-
JMT13C2305A	0.15	10266	-	0.16	0.13	0.14	0.13	0.14	(0.01)	272,076.00	3,907.00	-
JMT13C2306A	0.39	10266	0.38	0.40	0.35	0.37	0.37	0.38	(0.02)	248,182.00	9,413.00	-
JMT13P2305A	0.77	10266	0.76	0.78	0.73	0.76	0.76	0.78	(0.01)	3,248.00	247.00	-
JMT13P2306A	0.49	10266	0.49	0.51	0.47	0.50	0.50	0.51	0.01	38,503.00	1,893.00	-
JMT16C2302A	0.02	250166	-	-	-	-	-	0.01	-	-	-	-
JMT16C2305A	0.21	10266	-	0.22	0.20	0.20	0.20	0.21	(0.01)	1,188.00	25.00	-
JMT19C2302A	0.04	40166	-	-	-	-	0.01	0.02	-	-	-	-
JMT19C2302B	0.02	10266	-	-	-	-	0.01	0.02	-	-	-	-
JMT19C2305A	0.17	10266	-	0.18	0.16	0.17	0.16	0.17	-	31,540.00	522.00	-
JMT19C2306A	0.10	10266	-	0.11	0.09	0.10	0.09	0.10	-	201,880.00	2,015.00	-
JMT19C2306B	0.36	10266	-	0.38	0.33	0.35	0.34	0.35	(0.01)	231,047.00	8,047.00	-
JMT19P2304A	0.62	10266	-	0.63	0.60	0.63	0.62	0.63	0.01	2,862.00	175.00	-
JMT24C2302A	0.01	270166	-	-	-	-	-	0.03	-	-	-	-
JMT28C2302A	0.05	231265	-	-	-	-	0.01	0.03	-	-	-	-
JMT28C2308A	0.10	10266	-	0.11	0.11	0.11	0.10	0.11	0.01	8,522.00	94.00	-
JMT41C2302A	0.13	90166	-	-	-	-	0.01	0.09	-	-	-	-
JMT41C2305A	0.06	10266	-	0.05	0.05	0.05	0.05	0.07	(0.01)	140.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 02, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT41C2306A	0.14	10266	-	0.14	0.14	0.14	0.13	0.14	-	1,000.00	14.00	-
JMT41C2306B	0.38	10266	-	0.39	0.35	0.36	0.36	0.37	(0.02)	148,464.00	5,405.00	-
KBANK01C2302	0.01	310166	-	0.01	0.01	0.01	0.01	0.02	-	23.00	-	-
KBANK01C2303	0.07	10266	-	0.07	0.06	0.06	0.05	0.06	(0.01)	19,217.00	115.00	-
KBANK01C2305	0.25	10266	-	0.26	0.24	0.24	0.24	0.25	(0.01)	68,154.00	1,683.00	-
KBANK01C2308	0.35	10266	-	0.35	0.34	0.34	0.34	0.35	(0.01)	6,694.00	232.00	-
KBANK01P2302	0.02	240166	-	-	-	-	0.01	0.02	-	-	-	-
KBANK01P2305	0.50	10266	-	0.49	0.48	0.49	0.50	0.51	(0.01)	8,115.00	395.00	-
KBANK06C2301	0.01	180166	-	-	-	-	-	-	-	-	-	-
KBANK06C2304	0.16	10266	0.15	0.15	0.15	0.15	0.14	0.15	(0.01)	187,200.00	2,808.00	-
KBANK06C2306	1.00	0	-	0.43	0.41	0.41	0.41	0.42	(0.59)	74,644.00	3,136.00	-
KBANK08C2301	0.01	50166	-	-	-	-	-	-	-	-	-	-
KBANK08C2303	0.10	10266	0.10	0.10	0.10	0.10	0.09	0.10	-	25,608.00	256.00	-
KBANK08P2302	0.01	310166	-	-	-	-	0.01	0.02	-	-	-	-
KBANK13C2302	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
KBANK13C2303	0.06	10266	-	0.05	0.05	0.05	0.05	0.06	(0.01)	5,180.00	26.00	-
KBANK13C2305	0.27	10266	0.27	0.27	0.26	0.26	0.25	0.26	(0.01)	223,434.00	5,984.00	-
KBANK13P2303	0.03	270166	-	-	-	-	0.02	0.05	-	-	-	-
KBANK13P2305	0.53	10266	-	0.53	0.51	0.53	0.53	0.54	-	41,264.00	2,135.00	-
KBANK16C2301	0.03	141265	-	-	-	-	-	-	-	-	-	-
KBANK16C2302	0.01	10266	-	-	-	-	0.01	0.02	-	-	-	-
KBANK16C2304	0.19	10266	-	0.20	0.18	0.18	0.18	0.19	(0.01)	3,890.00	74.00	-
KBANK19C2302	0.06	61265	-	-	-	-	0.01	0.02	-	-	-	-
KBANK19C2303	0.05	270166	-	0.02	0.02	0.02	0.02	0.03	(0.03)	1.00	-	-
KBANK19C2304	0.15	10266	-	0.15	0.14	0.14	0.14	0.15	(0.01)	2,716.00	41.00	-
KBANK19C2305	0.15	10266	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	13,849.00	206.00	-
KBANK19C2305	0.24	10266	0.24	0.24	0.23	0.23	0.22	0.23	(0.01)	70,638.00	1,672.00	-
KBANK19P2303	0.02	10266	-	-	-	-	0.01	0.02	-	-	-	-
KBANK19P2306	0.50	10266	0.49	0.49	0.48	0.49	0.50	0.51	(0.01)	39,576.00	1,933.00	-
KBANK24C2301	0.03	110166	-	-	-	-	-	-	-	-	-	-
KBANK28C2303	0.05	270166	-	-	-	-	0.02	0.03	-	-	-	-
KBANK28C2305	0.29	10266	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	39,100.00	1,129.00	-
KBANK41C2302	0.09	110166	-	-	-	-	0.01	0.09	-	-	-	-
KBANK41C2304	0.16	10266	-	0.16	0.15	0.15	0.15	0.16	(0.01)	17,222.00	271.00	-
KBANK41C2306	0.37	10266	0.36	0.37	0.35	0.35	0.35	0.36	(0.02)	103,372.00	3,711.00	-
KBANK41P2302	0.01	310166	-	-	-	-	0.01	0.09	-	-	-	-
KBANK41P2304	0.15	10266	-	0.15	0.15	0.15	0.15	0.16	-	200.00	3.00	-
KBANK41P2306	0.58	10266	0.58	0.58	0.56	0.58	0.58	0.59	-	76,924.00	4,445.00	-
KBANK42C2302	0.01	310166	-	-	-	-	-	0.01	-	-	-	-
KBANK42P2303	0.12	10266	-	0.12	0.12	0.12	0.12	0.13	-	2,200.00	26.00	-
KCE01C2301A	0.01	300166	-	-	-	-	-	-	-	-	-	-
KCE01C2302A	0.08	10266	0.09	0.10	0.08	0.09	0.09	0.10	0.01	12,023.00	110.00	-
KCE01C2304A	0.38	10266	0.41	0.45	0.39	0.42	0.42	0.43	0.04	154,558.00	6,391.00	-
KCE01C2305A	0.60	10266	-	0.70	0.62	0.67	0.66	0.67	0.07	149,263.00	9,739.00	-
KCE01P2304A	0.07	10266	0.06	0.07	0.05	0.05	0.05	0.06	(0.02)	96,325.00	579.00	-
KCE01P2306A	0.29	10266	0.28	0.28	0.26	0.26	0.26	0.27	(0.03)	127,693.00	3,440.00	-
KCE06C2301A	0.01	300166	-	-	-	-	-	-	-	-	-	-
KCE08C2302A	0.05	10266	-	0.07	0.05	0.06	0.06	0.07	0.01	33,015.00	195.00	-
KCE13C2302A	0.01	260166	-	-	-	-	-	0.01	-	-	-	-
KCE13C2302B	0.07	10266	0.09	0.11	0.07	0.09	0.09	0.10	0.02	92,957.00	833.00	-
KCE13C2305A	0.60	10266	0.68	0.70	0.64	0.66	0.66	0.67	0.06	19,202.00	1,268.00	-
KCE13C2306A	0.42	10266	0.46	0.48	0.43	0.46	0.45	0.46	0.04	584,334.00	26,443.00	-
KCE13P2302A	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
KCE13P2302B	0.01	310166	-	-	-	-	-	0.01	-	-	-	-
KCE13P2305A	0.21	10266	0.20	0.20	0.19	0.19	0.19	0.20	(0.02)	106,667.00	2,114.00	-
KCE16C2301A	0.02	151265	-	-	-	-	-	-	-	-	-	-
KCE16C2301B	0.02	110166	-	-	-	-	-	-	-	-	-	-
KCE16C2302A	0.35	310166	-	0.37	0.36	0.37	0.39	0.46	0.02	200.00	7.00	-
KCE16C2303A	0.35	10266	0.38	0.42	0.37	0.40	0.40	0.41	0.05	106,485.00	4,154.00	-
KCE16C2305A	0.57	10266	-	0.68	0.60	0.60	0.63	0.67	0.03	810.00	49.00	-
KCE19C2302A	0.01	310166	-	-	-	-	0.01	0.02	-	-	-	-
KCE19C2302B	0.23	10266	-	0.30	0.24	0.28	0.28	0.30	0.05	2,095.00	59.00	-
KCE19C2303A	0.31	10266	-	0.38	0.32	0.35	0.35	0.36	0.04	55,414.00	1,870.00	-
KCE19C2305A	0.68	10266	-	0.71	0.69	0.71	0.71	0.73	0.03	2,006.00	141.00	-
KCE19C2306A	0.55	10266	0.60	0.62	0.56	0.60	0.60	0.61	0.05	51,780.00	3,045.00	-
KCE19C2306B	1.00	0	0.46	0.48	0.43	0.46	0.46	0.47	(0.54)	71,239.00	3,213.00	-
KCE19P2302A	0.01	300166	-	-	-	-	0.01	0.02	-	-	-	-
KCE19P2302B	0.02	110166	-	-	-	-	0.01	0.02	-	-	-	-
KCE19P2306A	0.28	10266	-	0.27	0.25	0.25	0.25	0.26	(0.03)	90,782.00	2,351.00	-
KCE24C2301B	0.01	260166	-	-	-	-	-	-	-	-	-	-
KCE41C2302A	0.03	300166	-	-	-	-	0.26	0.34	-	-	-	-
KCE41C2304A	0.50	10266	0.55	0.59	0.53	0.56	0.56	0.57	0.06	9,773.00	544.00	-
KCE41C2305A	0.75	10266	-	0.86	0.79	0.82	0.82	0.83	0.07	599.00	49.00	-
KCE41C2306A	0.62	10266	-	0.69	0.64	0.68	0.67	0.68	0.06	133,444.00	8,846.00	-
KEX01C2301X	0.01	300166	-	-	-	-	-	-	-	-	-	-
KEX01C2306A	0.33	10266	-	0.35	0.32	0.33	0.32	0.33	-	21,495.00	731.00	-
KEX01P2306X	0.43	10266	-	0.42	0.41	0.42	0.42	0.43	(0.01)	4,712.00	196.00	-
KEX06C2305A	0.18	10266	-	0.20	0.19	0.20	0.18	0.20	0.02	26,002.00	514.00	-
KEX08C2301A	0.01	151165	-	-	-	-	-	-	-	-	-	-
KEX08C2303A	0.10	310166	-	0.10	0.09	0.09	0.09	0.10	(0.01)	6,352.00	59.00	-
KEX11C2304A	0.16	10266	0.18	0.18	0.17	0.18	0.17	0.18	0.02	8,291.00	147.00	-
KEX13C2302A	0.01	250166	-	-	-	-	-	0.01	-	-	-	-
KEX13C2305A	0.18	10266	-	0.19	0.18	0.18	0.18	0.19	-	26,129.00	486.00	-
KEX19C2305A	0.23	10266	0.24	0.25	0.23	0.24	0.24	0.25	0.01	55,525.00	1,314.00	-
KEX24C2302A	0.05	130166	-	-	-	-	-	0.03	-	-	-	-
KEX28C2302A	0.05	151265	-	-	-	-	0.01	0.03	-	-	-	-
KEX28C2303A	0.12	10266	-	0.12	0.11	0.12	0.11	0.12	-	5,070.00	59.00	-
KEX28C2306A	0.32	10266	0.34	0.34	0.31	0.32	0.31	0.32	-	25,646.00	838.00	-
KEX42C2302G	0.05	170166	-	-	-	-	0.01	0.02	-	-	-	-
KKP01C2303X	0.08	300166	-	0.06	0.05	0.05	0.05	0.06	(0.03)	35,393.00	204.00	-
KKP08C2303A	0.10	10266	-	0.10	0.09	0.09	0.08	0.09	(0.01)	29,920.00	289.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 02, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KKP11C2305A	0.29	10266	-	0.27	0.27	0.27	0.26	0.28	(0.02)	3,400.00	92.00	-
KKP13C2302A	0.01	10266	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2305A	0.20	10266	-	0.20	0.19	0.19	0.18	0.20	(0.01)	3,040.00	58.00	-
KKP19C2302A	0.02	160166	-	-	-	-	0.01	0.02	-	-	-	-
KKP19C2306A	0.24	10266	-	0.24	0.23	0.23	0.22	0.23	(0.01)	2,216.00	52.00	-
KKP42C2303G	0.12	10266	-	0.12	0.10	0.10	0.10	0.11	(0.02)	4,000.00	46.00	-
KTBO1C2304A	0.10	10266	-	0.10	0.09	0.10	0.10	0.11	-	20,080.00	201.00	-
KTBO1C2307A	0.29	10266	-	0.30	0.29	0.29	0.29	0.30	-	4,185.00	122.00	-
KTBO1P2307X	0.37	10266	-	-	-	-	0.35	0.36	-	-	-	-
KTBO6C2305A	0.18	310166	-	0.18	0.17	0.17	0.16	0.17	(0.01)	74,120.00	1,322.00	-
KTBO8C2303A	0.09	10266	-	0.09	0.09	0.09	0.09	0.10	-	3.00	-	-
KTBI1C2302A	0.05	60166	-	-	-	-	0.01	0.02	-	-	-	-
KTBI1C2305A	0.17	10266	-	0.18	0.16	0.17	0.16	0.17	-	156,814.00	2,666.00	-
KTBI1C2303A	0.09	310166	-	0.09	0.08	0.09	0.09	0.10	-	1,664.00	15.00	-
KTBI1C2304A	0.08	10266	-	0.08	0.08	0.08	0.07	0.08	-	22,166.00	177.00	-
KTBI1C2305A	0.17	10266	0.18	0.18	0.17	0.17	0.16	0.17	-	179,019.00	3,195.00	-
KTBI1C2304A	0.08	10266	-	-	-	-	0.08	0.09	-	-	-	-
KTBI1C2301G	0.05	201265	-	-	-	-	-	-	-	-	-	-
KTC01C2304X	0.18	10266	-	0.19	0.17	0.19	0.19	0.20	0.01	14,064.00	259.00	-
KTC01C2306A	0.29	10266	0.28	0.31	0.28	0.31	0.31	0.32	0.02	32,504.00	984.00	-
KTC06C2306A	0.30	10266	-	0.33	0.31	0.32	0.32	0.33	0.02	104,646.00	3,329.00	-
KTC08C2302A	0.07	160166	-	-	-	-	0.02	0.03	-	-	-	-
KTC08C2306A	0.26	10266	0.27	0.28	0.26	0.28	0.28	0.29	0.02	44,013.00	1,191.00	-
KTC11C2306A	0.31	10266	-	0.33	0.31	0.33	0.33	0.34	0.02	20,540.00	658.00	-
KTC13C2302A	0.02	200166	-	-	-	-	0.01	0.02	-	-	-	-
KTC13C2305A	0.19	10266	-	0.21	0.19	0.20	0.20	0.22	0.01	113,714.00	2,257.00	-
KTC13C2306A	0.33	10266	0.34	0.36	0.33	0.36	0.36	0.37	0.03	162,841.00	5,612.00	-
KTC19C2302A	0.01	300166	-	-	-	-	0.01	0.02	-	-	-	-
KTC19C2302B	0.01	300166	-	-	-	-	0.02	0.03	-	-	-	-
KTC19C2305A	0.15	10266	-	-	-	-	0.17	0.18	-	-	-	-
KTC19C2306A	0.27	10266	0.28	0.29	0.26	0.28	0.27	0.28	0.01	144,473.00	3,879.00	-
KTC28C2307A	0.16	10266	-	0.17	0.17	0.17	0.17	0.18	0.01	10,063.00	171.00	-
KTC41C2304A	0.14	10266	-	0.15	0.14	0.15	0.15	0.16	0.01	29,200.00	431.00	-
KTC42C2303G	0.06	270166	-	0.08	0.07	0.08	0.08	0.09	0.02	2,800.00	21.00	-
KUAISH28C2301	0.09	191265	-	-	-	-	-	-	-	-	-	-
KUAISH28C2302	0.53	10266	-	-	-	-	0.20	-	-	-	-	-
LENOVO28C230	0.11	10266	-	0.22	0.12	0.12	0.02	0.14	0.01	4,896.00	63.00	-
LENOVO41C230	0.19	10266	0.21	0.22	0.21	0.21	0.11	0.22	0.02	2,200.00	48.00	-
LENOVO41C230	1.00	0	-	-	-	-	-	-	-	-	-	-
LH01C2301X	0.05	130166	-	-	-	-	-	-	-	-	-	-
LH13C2303A	0.11	10266	-	0.11	0.09	0.09	0.09	0.10	(0.02)	35,956.00	348.00	-
LH19C2304A	0.14	10266	-	-	-	-	0.13	0.14	-	-	-	-
LH42C2303G	0.17	10266	-	0.17	0.15	0.15	0.15	0.16	(0.02)	6,501.00	101.00	-
MAJOR13C2302	0.01	250166	-	-	-	-	0.01	0.02	-	-	-	-
MAJOR13C2306	0.41	10266	-	0.40	0.37	0.37	0.37	0.38	(0.04)	30,172.00	1,159.00	-
MAJOR19C2302	0.02	250166	-	-	-	-	0.01	0.02	-	-	-	-
MAJOR19C2308	0.46	10266	-	0.46	0.42	0.42	0.42	0.43	(0.04)	13,402.00	590.00	-
MAJOR42C2302	0.03	10266	-	-	-	-	0.02	0.03	-	-	-	-
MCA5041C2302	0.86	310166	-	0.88	0.86	0.86	0.86	0.87	-	11.00	1.00	-
MCA5041C2303	0.90	10266	-	0.90	0.87	0.88	0.88	0.90	(0.02)	500.00	44.00	-
MCA5041C2304	1.01	10266	-	1.00	0.95	0.95	0.96	0.98	(0.06)	11,787.00	1,140.00	-
MCA5041C2304	0.93	10266	0.91	0.93	0.87	0.88	0.88	0.90	(0.05)	58,100.00	5,236.00	-
MCA5041P2302	0.40	30166	-	-	-	-	0.01	0.05	-	-	-	-
MCA5041P2303	0.08	230166	-	-	-	-	0.05	0.09	-	-	-	-
MCA5041P2304	0.30	10266	0.29	0.29	0.29	0.29	0.28	0.31	(0.01)	12,550.00	364.00	-
MEGA01C2304A	0.34	10266	-	0.34	0.33	0.34	0.34	0.35	-	14,372.00	478.00	-
MEGA06C2306A	0.39	10266	-	0.40	0.38	0.38	0.38	0.39	(0.01)	93,292.00	3,562.00	-
MEGA08C2302A	0.05	160166	-	-	-	-	0.02	0.03	-	-	-	-
MEGA13C2303A	0.15	10266	-	0.15	0.15	0.15	0.15	0.16	-	12,436.00	187.00	-
MEGA13C2306A	0.45	10266	-	0.46	0.44	0.45	0.45	0.46	-	26,155.00	1,174.00	-
MEGA19C2304A	0.25	10266	-	0.25	0.24	0.24	0.24	0.26	(0.01)	64,706.00	1,561.00	-
MEGA42C2303G	0.36	10266	-	0.36	0.34	0.36	0.36	0.37	-	1,700.00	60.00	-
MEITUA28C2301	0.01	270166	-	-	-	-	-	-	-	-	-	-
MEITUA28C2302	0.43	10266	-	0.44	0.39	0.39	0.10	0.41	(0.04)	29,178.00	1,216.00	-
MEITUA28C2303	0.33	10266	-	0.34	0.29	0.29	0.10	0.35	(0.04)	266,965.00	8,594.00	-
MEITUA28C2304	0.23	10266	-	0.23	0.20	0.20	0.18	0.21	(0.03)	137,102.00	2,921.00	-
MEITUA28P2302	0.07	10266	-	0.08	0.08	0.08	-	-	0.01	8,112.00	65.00	-
MEITUA28P2304	0.11	10266	-	0.12	0.11	0.12	0.01	-	0.01	80,672.00	944.00	-
MEITUA41C2302	0.48	160166	-	-	-	-	-	-	-	-	-	-
MEITUA41C2303	0.31	310166	-	0.36	0.32	0.32	0.10	-	0.01	40,150.00	1,330.00	-
MEITUA41C2304	0.31	10266	-	0.31	0.27	0.27	-	-	(0.04)	110,000.00	3,170.00	-
MEITUA41P2302	0.12	260166	-	-	-	-	-	-	-	-	-	-
MINT01C2302X	0.05	300166	-	-	-	-	0.02	0.03	-	-	-	-
MINT01C2303A	0.28	310166	-	0.31	0.29	0.29	0.29	0.31	0.01	300.00	9.00	-
MINT01C2306A	0.20	10266	-	0.23	0.20	0.23	0.22	0.23	0.03	250.00	5.00	-
MINT01P2307X	0.32	10266	-	0.31	0.31	0.31	0.31	0.32	(0.01)	1,137.00	35.00	-
MINT06C2305A	0.18	10266	0.20	0.20	0.19	0.19	0.19	0.20	0.01	12,005.00	232.00	-
MINT08C2301A	0.03	111165	-	-	-	-	-	-	-	-	-	-
MINT08C2302A	0.09	10266	-	0.09	0.08	0.08	0.08	0.09	(0.01)	17,660.00	146.00	-
MINT11C2304A	0.31	10266	-	0.33	0.30	0.32	0.32	0.33	0.01	16,050.00	509.00	-
MINT11P2309A	0.37	10266	-	0.37	0.35	0.35	0.35	0.36	(0.02)	5,609.00	203.00	-
MINT13C2302A	0.06	250166	-	0.02	0.02	0.02	0.01	0.02	(0.04)	45.00	-	-
MINT13C2303A	0.26	10266	-	-	-	-	0.29	0.33	-	-	-	-
MINT13C2305A	0.14	10266	0.14	0.15	0.13	0.14	0.14	0.15	-	54,033.00	771.00	-
MINT16C2301A	0.02	240166	-	-	-	-	-	-	-	-	-	-
MINT16C2302A	0.35	111165	-	-	-	-	0.27	0.35	-	-	-	-
MINT19C2301C	0.04	200166	-	-	-	-	-	-	-	-	-	-
MINT19C2302A	0.29	231265	-	-	-	-	0.30	0.35	-	-	-	-
MINT19C2303A	1.00	0	-	-	-	-	0.88	0.96	-	-	-	-
MINT19C2303B	0.13	10266	-	0.14	0.14	0.14	0.13	0.14	0.01	2.00	-	-
MINT19C2306A	0.20	10266	-	-	-	-	0.21	0.22	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 02, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT24C2302A	0.02	300166	-	-	-	-	-	0.02	-	-	-	-
MINT24C2302B	0.30	310166	-	-	-	-	0.32	0.39	-	-	-	-
MINT28C2302B	0.11	240166	-	-	-	-	0.05	0.07	-	-	-	-
MINT28C2306A	0.20	10266	-	0.22	0.20	0.22	0.21	0.22	0.02	10,647.00	230.00	-
MINT41C2302A	0.08	190166	-	-	-	-	0.01	0.09	-	-	-	-
MINT41C2304A	0.30	10266	-	-	-	-	0.33	0.34	-	-	-	-
MINT41C2305A	0.17	10266	-	0.19	0.17	0.19	0.18	0.19	0.02	13,119.00	225.00	-
MINT42C2301G	0.02	270166	-	-	-	-	-	-	-	-	-	-
MTC01C2301X	0.01	300166	-	-	-	-	-	-	-	-	-	-
MTC01C2302A	0.01	300166	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2303X	0.10	10266	-	0.13	0.09	0.12	0.12	0.13	0.02	231,482.00	2,423.00	-
MTC01C2306A	0.22	10266	0.23	0.24	0.21	0.24	0.24	0.25	0.02	137,503.00	3,057.00	-
MTC01P2303A	0.05	10266	-	-	-	-	0.03	0.04	-	-	-	-
MTC01P2306A	0.53	10266	-	0.52	0.50	0.50	0.49	0.50	(0.03)	20,978.00	1,063.00	-
MTC06C2301A	0.05	201265	-	-	-	-	-	-	-	-	-	-
MTC06C2304A	0.13	10266	-	0.16	0.13	0.14	0.14	0.15	0.01	408,485.00	5,703.00	-
MTC08C2302A	0.01	200166	-	-	-	-	-	0.01	-	-	-	-
MTC08C2303A	0.11	10266	-	0.13	0.10	0.12	0.12	0.13	0.01	104,170.00	1,147.00	-
MTC11C2304A	0.28	10266	0.29	0.31	0.28	0.30	0.30	0.31	0.02	46,801.00	1,367.00	-
MTC11P2303A	0.12	10266	-	0.12	0.11	0.12	0.10	0.11	-	24,490.00	282.00	-
MTC13C2302A	0.01	10266	-	-	-	-	0.01	0.02	-	-	-	-
MTC13C2303A	0.08	10266	-	0.10	0.07	0.09	0.08	0.09	0.01	162,204.00	1,388.00	-
MTC13C2306A	0.26	10266	0.28	0.29	0.25	0.29	0.29	0.30	0.03	402,443.00	11,145.00	-
MTC16C2301A	0.02	141265	-	-	-	-	-	-	-	-	-	-
MTC19C2302A	0.01	260166	-	-	-	-	0.01	0.02	-	-	-	-
MTC19C2302B	0.02	10266	-	-	-	-	0.02	0.03	-	-	-	-
MTC19C2304A	0.15	10266	-	0.18	0.15	0.17	0.16	0.17	0.02	154,222.00	2,482.00	-
MTC19C2306A	0.29	10266	0.30	0.33	0.29	0.32	0.32	0.33	0.03	507,348.00	15,582.00	-
MTC24C2301B	0.04	170166	-	-	-	-	-	-	-	-	-	-
MTC28C2302A	0.01	310166	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2309A	0.18	10266	-	0.19	0.18	0.18	0.18	0.19	-	24,336.00	440.00	-
MTC41C2303A	0.13	270166	-	0.14	0.13	0.14	0.14	0.15	0.01	20.00	-	-
MTC41C2306A	0.17	10266	0.18	0.20	0.17	0.19	0.18	0.19	0.02	37,776.00	696.00	-
MTC41C2306B	1.00	0	-	0.29	0.27	0.29	0.28	0.29	(0.71)	152,725.00	4,301.00	-
MTC42C2302G	0.01	131265	-	-	-	-	0.01	0.05	-	-	-	-
MTC42C2303G	0.19	10266	0.19	0.22	0.19	0.21	0.21	0.22	0.02	1,710.00	34.00	-
NDX28C2303A	0.60	10266	0.87	0.97	0.87	0.94	0.94	0.95	0.34	3,361.00	296.00	-
NDX28C2303B	0.24	10266	-	0.46	0.40	0.44	0.43	0.44	0.20	3,071.00	134.00	-
NDX28C2303C	1.19	10266	1.60	1.74	1.60	1.72	1.70	1.71	0.53	50,034.00	8,006.00	1.00
NDX28C2303D	0.06	10266	-	0.15	0.12	0.15	0.13	0.15	0.09	1,035.00	14.00	-
NDX28C2306A	1.29	10266	1.63	1.71	1.63	1.70	1.70	1.71	0.41	3,514.00	583.00	1.00
NDX28P2303A	0.07	10266	-	0.04	0.03	0.03	0.03	0.04	(0.04)	37,410.00	116.00	-
NDX28P2303B	0.21	10266	-	0.13	0.12	0.12	0.11	0.12	(0.09)	5,657.00	68.00	-
NDX28P2303C	0.41	10266	0.26	0.26	0.24	0.24	0.23	0.24	(0.17)	24,121.00	596.00	-
NDX41C2303A	0.71	10266	-	1.07	1.02	1.06	1.07	1.08	0.35	450.00	47.00	1.00
NDX41C2303B	0.52	10266	-	0.87	0.82	0.87	0.87	0.88	0.35	524.00	45.00	-
NDX41C2303C	0.23	310166	0.39	0.42	0.39	0.42	0.42	0.43	0.19	266.00	11.00	-
NDX41C2306A	1.17	10266	1.42	1.49	1.42	1.47	1.47	1.48	0.30	3,141.00	447.00	1.00
NDX41C2306B	0.97	10266	-	-	-	-	1.28	1.29	-	-	-	-
NDX41P2303A	0.09	10266	-	0.05	0.05	0.05	0.05	0.06	(0.04)	1,200.00	6.00	-
NDX41P2303B	0.13	10266	-	0.09	0.07	0.09	0.07	0.09	(0.04)	541.00	5.00	-
NDX41P2306A	0.60	10266	0.48	0.48	0.45	0.47	0.46	0.47	(0.13)	77,769.00	3,724.00	-
NDX41P2306B	1.22	0	-	-	-	-	0.92	0.93	-	-	-	-
NEX08C2305A	0.13	10266	0.14	0.15	0.12	0.13	0.13	0.14	-	36,751.00	484.00	-
NEX13C2306A	0.38	10266	0.39	0.41	0.35	0.35	0.35	0.37	(0.03)	156,686.00	5,985.00	-
NEX19C2306A	0.23	10266	0.23	0.25	0.21	0.21	0.21	0.22	(0.02)	128,000.00	2,921.00	-
ONEE06C2305A	0.25	10266	-	0.26	0.24	0.24	0.24	0.25	(0.01)	65,800.00	1,639.00	-
ONEE08C2303A	0.01	310166	-	-	-	-	0.01	0.02	-	-	-	-
ONEE13C2302A	0.01	90166	-	-	-	-	0.01	0.02	-	-	-	-
ONEE13C2305A	0.11	10266	-	0.11	0.11	0.11	0.10	0.11	-	12,584.00	138.00	-
ONEE19C2302A	0.02	221265	-	-	-	-	0.01	0.02	-	-	-	-
ONEE19C2306A	0.16	10266	-	0.16	0.16	0.16	0.15	0.16	-	4,234.00	68.00	-
ONEE42C2303G	0.01	10266	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2304A	0.12	10266	-	0.13	0.12	0.13	0.13	0.14	0.01	19,631.00	255.00	-
OR01C2304X	0.03	10266	-	-	-	-	0.02	0.03	-	-	-	-
OR06C2306A	0.20	10266	-	0.21	0.21	0.21	0.20	0.21	0.01	510.00	11.00	-
OR08C2302A	0.02	191265	-	-	-	-	-	0.01	-	-	-	-
OR08C2305A	0.13	10266	-	0.13	0.13	0.13	0.12	0.13	-	11,500.00	150.00	-
OR11C2301A	0.01	30166	-	-	-	-	-	-	-	-	-	-
OR13C2303A	0.01	270166	-	-	-	-	-	0.01	-	-	-	-
OR13C2303B	0.02	10266	0.02	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
OR13C2305A	0.12	10266	-	0.14	0.12	0.13	0.12	0.13	0.01	15,994.00	209.00	-
OR19C2303A	0.02	170166	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2304A	0.05	260166	-	0.04	0.04	0.04	0.03	0.04	(0.01)	100.00	-	-
OR19C2305A	0.15	10266	-	0.17	0.16	0.16	0.15	0.16	0.01	61,220.00	980.00	-
OR28C2302A	0.01	310166	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2308A	0.15	10266	-	0.15	0.15	0.15	0.15	0.16	-	201.00	3.00	-
OR42C2303G	0.07	200166	-	-	-	-	0.02	0.03	-	-	-	-
ORI06C2305A	0.29	10266	-	0.29	0.28	0.28	0.27	0.28	(0.01)	40,190.00	1,147.00	-
ORI13C2304A	0.22	310166	-	0.21	0.20	0.20	0.19	0.20	(0.02)	10,028.00	206.00	-
ORI19C2304A	0.26	10266	-	0.26	0.26	0.26	0.25	0.26	-	2,138.00	56.00	-
ORI42C2303G	0.25	10266	-	-	-	-	0.24	0.26	-	-	-	-
OSP01C2302X	0.10	180166	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2304X	0.17	10266	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	7,020.00	116.00	-
OSP06C2306A	0.12	10266	-	0.13	0.12	0.12	0.12	0.13	-	28,999.00	375.00	-
OSP08C2303A	0.07	310166	0.08	0.08	0.06	0.07	0.06	0.07	-	86,621.00	627.00	-
OSP13C2302A	0.01	310166	-	0.01	0.01	0.01	0.01	0.02	-	90.00	-	-
OSP13C2303A	0.07	10266	0.08	0.08	0.07	0.08	0.08	0.10	0.01	26,492.00	199.00	-
OSP13C2305A	0.08	10266	0.09	0.09	0.08	0.08	0.08	0.09	-	4,315.00	35.00	-
OSP19C2302A	0.01	310166	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
OSP19C2302B	0.05	170166	-	-	-	-	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 02, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP19C2303A	0.07	10266	0.09	0.09	0.07	0.07	0.07	0.09	-	35,548.00	289.00	-
OSP19C2303B	0.06	10266	0.08	0.08	0.07	0.07	0.07	0.08	0.01	801.00	6.00	-
OSP19C2305A	0.09	10266	0.12	0.12	0.12	0.12	0.09	0.10	0.03	1,001.00	12.00	-
OSP28C2307A	0.21	10266	0.23	0.23	0.21	0.21	0.20	0.21	-	1,532.00	34.00	-
OSP41C2304A	0.11	10266	-	0.11	0.10	0.11	0.11	0.12	-	8,400.00	92.00	-
OSP42C2303G	0.13	10266	0.14	0.14	0.13	0.14	0.14	0.16	0.01	3,600.00	50.00	-
PINGAN28C2301	0.76	160166	-	-	-	-	-	-	-	-	-	-
PINGAN28C2301	0.76	141265	-	-	-	-	-	-	-	-	-	-
PINGAN28C2301	1.38	141265	-	-	-	-	-	-	-	-	-	-
PINGAN28C2301	0.80	10266	-	0.78	0.74	0.78	0.73	0.77	(0.02)	6,984.00	540.00	-
PINGAN28C2301	0.28	10266	-	0.26	0.25	0.26	-	-	(0.02)	112,000.00	2,896.00	-
PINGAN28P2301	0.02	310166	-	-	-	-	-	-	-	-	-	-
PINGAN28P2301	0.25	10266	-	0.25	0.24	0.25	-	-	-	184,000.00	4,584.00	-
PINGAN41C2301	0.48	301165	-	-	-	-	-	-	-	-	-	-
PINGAN41C2301	0.50	111165	-	-	-	-	-	-	-	-	-	-
PINGAN41C2301	0.87	10266	-	0.79	0.79	0.79	0.10	-	(0.08)	179.00	14.00	-
PINGAN41C2301	0.29	10266	-	0.29	0.28	0.28	-	-	(0.01)	20,000.00	575.00	-
PINGAN41P2301	0.29	10266	-	0.31	0.29	0.31	-	-	0.02	20,000.00	595.00	-
PLANB06C2305	0.47	10266	-	0.49	0.46	0.48	0.46	0.49	0.01	46,250.00	2,209.00	-
PLANB06C2306	0.35	10266	-	0.37	0.35	0.35	0.35	0.37	-	230,010.00	8,333.00	-
PLANB08C2302	0.34	10266	0.35	0.36	0.32	0.32	0.32	0.33	(0.02)	36,987.00	1,253.00	-
PLANB11C2303	0.51	10266	-	0.52	0.49	0.49	0.49	0.51	(0.02)	8,954.00	454.00	-
PLANB13C2304	0.32	10266	0.35	0.35	0.31	0.31	0.31	0.32	(0.01)	169,388.00	5,500.00	-
PLANB19C2304	0.22	10266	-	0.23	0.22	0.22	0.21	0.22	-	177,401.00	4,027.00	-
PLANB19C2305	0.47	10266	-	0.46	0.45	0.45	0.45	0.46	(0.02)	3,336.00	152.00	-
PSL01C2301A	0.01	250166	-	-	-	-	-	-	-	-	-	-
PSL01C2302A	0.08	310166	-	-	-	-	0.04	0.05	-	-	-	-
PSL06C2305A	0.38	10266	-	0.37	0.37	0.37	0.37	0.38	(0.01)	100.00	4.00	-
PSL08C2301A	0.01	301265	-	-	-	-	-	-	-	-	-	-
PSL08C2303A	0.26	10266	-	0.26	0.24	0.24	0.24	0.26	(0.02)	7,764.00	198.00	-
PSL11C2303A	0.31	10266	-	0.31	0.30	0.30	0.29	0.31	(0.01)	9,150.00	279.00	-
PSL13C2303A	0.31	310166	-	-	-	-	0.32	0.33	-	-	-	-
PSL13C2305A	0.28	10266	-	0.28	0.27	0.27	0.27	0.28	(0.01)	29,999.00	837.00	-
PSL19C2302A	0.09	130166	-	-	-	-	0.01	0.02	-	-	-	-
PSL19C2303A	0.31	10266	-	0.31	0.29	0.29	0.29	0.30	(0.02)	4,373.00	133.00	-
PSL19C2304A	0.26	10266	-	0.27	0.26	0.26	0.26	0.27	-	49,809.00	1,343.00	-
PTG01C2301A	0.01	300166	-	-	-	-	-	-	-	-	-	-
PTG01C2303A	0.10	10266	-	-	-	-	0.09	0.10	-	-	-	-
PTG01C2306A	0.13	10266	-	0.13	0.11	0.12	0.12	0.13	(0.01)	86.00	1.00	-
PTG01P2301A	0.01	240166	-	-	-	-	-	-	-	-	-	-
PTG06C2306A	0.16	10266	-	0.15	0.14	0.14	0.14	0.15	(0.02)	3,000.00	45.00	-
PTG08C2302A	0.06	151265	-	-	-	-	-	0.01	-	-	-	-
PTG08C2305A	0.10	10266	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	15,240.00	139.00	-
PTG11C2304A	0.06	310166	-	0.06	0.06	0.06	0.06	0.07	-	1,000.00	6.00	-
PTG13C2302A	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
PTG13C2303A	0.02	300166	-	-	-	-	0.01	0.02	-	-	-	-
PTG13C2305A	0.11	10266	-	0.11	0.10	0.10	0.10	0.11	(0.01)	26,416.00	276.00	-
PTG19C2303A	0.04	240166	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2306A	0.14	10266	-	0.13	0.12	0.12	0.12	0.13	(0.02)	2,968.00	36.00	-
PTG19C2306B	1.00	0	-	0.23	0.23	0.23	0.23	0.24	(0.77)	1,000.00	23.00	-
PTG41C2303A	0.09	230166	-	-	-	-	0.01	0.06	-	-	-	-
PTG41C2306A	0.12	10266	-	0.11	0.11	0.11	0.11	0.12	(0.01)	8,130.00	89.00	-
PTT01C2301A	0.01	300166	-	-	-	-	-	-	-	-	-	-
PTT01C2303X	0.04	310166	-	-	-	-	0.03	0.04	-	-	-	-
PTT01C2304A	0.06	10266	-	0.05	0.05	0.05	0.05	0.06	(0.01)	5,000.00	25.00	-
PTT01C2306A	0.17	10266	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	5,661.00	93.00	-
PTT01P2301A	0.01	270166	-	-	-	-	-	-	-	-	-	-
PTT01P2304A	0.14	10266	-	-	-	-	0.13	0.14	-	-	-	-
PTT06C2305A	0.12	10266	-	-	-	-	0.11	0.12	-	-	-	-
PTT08C2302A	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
PTT08C2304A	0.08	230166	-	-	-	-	0.04	0.05	-	-	-	-
PTT08P2302A	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
PTT11C2301A	0.01	250166	-	-	-	-	-	-	-	-	-	-
PTT13C2302A	0.01	170166	-	-	-	-	-	0.01	-	-	-	-
PTT13C2303A	0.01	270166	-	-	-	-	-	0.01	-	-	-	-
PTT13C2304A	0.04	10266	-	0.03	0.03	0.03	0.03	0.04	(0.01)	3,300.00	10.00	-
PTT13C2305A	0.14	10266	0.13	0.13	0.13	0.13	0.12	0.13	(0.01)	600.00	8.00	-
PTT13P2303A	0.09	170166	-	-	-	-	0.05	0.06	-	-	-	-
PTT13P2304A	0.07	300166	-	-	-	-	0.07	0.08	-	-	-	-
PTT13P2305A	0.19	10266	-	-	-	-	0.20	0.21	-	-	-	-
PTT19C2303A	0.02	110166	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2303B	0.08	190166	-	-	-	-	0.05	0.06	-	-	-	-
PTT19C2304A	0.14	300166	-	-	-	-	0.12	0.13	-	-	-	-
PTT19P2302A	0.01	160166	-	-	-	-	0.01	0.02	-	-	-	-
PTT28C2307A	0.11	10266	-	-	-	-	0.10	0.11	-	-	-	-
PTT41C2302A	0.03	200166	-	-	-	-	0.01	0.09	-	-	-	-
PTT41C2304A	0.06	310166	-	0.05	0.05	0.05	0.03	0.05	(0.01)	800.00	4.00	-
PTT41C2306A	0.19	10266	-	-	-	-	0.18	0.19	-	-	-	-
PTT42C2304G	0.02	270166	-	-	-	-	0.02	0.03	-	-	-	-
PTT42P2303G	0.11	10266	-	0.11	0.11	0.11	0.11	0.12	-	200.00	2.00	-
PTTEP01C2302	0.02	10266	-	0.02	0.01	0.02	0.01	0.02	-	3,596.00	4.00	-
PTTEP01C2303	0.02	10266	0.02	0.02	0.02	0.02	0.01	0.02	-	785.00	2.00	-
PTTEP01C2304	0.08	10266	-	0.06	0.06	0.06	0.06	0.07	(0.02)	1,500.00	9.00	-
PTTEP01C2305	0.31	10266	0.30	0.30	0.26	0.27	0.26	0.27	(0.04)	2,016.00	54.00	-
PTTEP01C2306	0.46	10266	0.45	0.45	0.40	0.40	0.40	0.41	(0.06)	7,587.00	323.00	-
PTTEP01P2301	0.01	300166	-	-	-	-	-	-	-	-	-	-
PTTEP01P2303	0.26	10266	-	0.31	0.28	0.30	0.30	0.31	0.04	13,253.00	383.00	-
PTTEP01P2306	0.57	10266	0.58	0.62	0.57	0.61	0.60	0.61	0.04	90,602.00	5,492.00	-
PTTEP06C2303	0.05	10266	-	-	-	-	0.04	0.05	-	-	-	-
PTTEP06C2305	0.35	10266	-	0.34	0.30	0.30	0.30	0.31	(0.05)	165,976.00	5,283.00	-
PTTEP08C2301	0.01	180166	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 02, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTEP08C2305/	0.27	10266	-	0.25	0.23	0.23	0.23	0.24	(0.04)	21,620.00	521.00	-
PTTEP11C2301/	0.03	270166	-	-	-	-	-	-	-	-	-	-
PTTEP11P2302/	0.08	10266	-	0.08	0.08	0.08	0.09	0.10	-	83.00	1.00	-
PTTEP13C2303/	0.02	10266	-	0.01	0.01	0.01	0.01	0.02	(0.01)	7.00	-	-
PTTEP13C2304/	0.15	10266	-	0.14	0.13	0.13	0.13	0.14	(0.02)	146,176.00	2,001.00	-
PTTEP13C2305/	0.33	10266	0.33	0.33	0.27	0.27	0.27	0.29	(0.06)	147,572.00	4,259.00	-
PTTEP13P2303/	0.04	310166	-	0.03	0.03	0.03	0.04	0.05	(0.01)	400.00	1.00	-
PTTEP13P2304/	0.30	10266	0.30	0.34	0.30	0.33	0.33	0.34	0.03	133,746.00	4,313.00	-
PTTEP16C2303/	0.05	310166	-	-	-	-	0.04	0.05	-	-	-	-
PTTEP19C2303/	0.04	270166	-	-	-	-	0.02	0.03	-	-	-	-
PTTEP19C2303/	0.02	270166	-	-	-	-	0.02	0.03	-	-	-	-
PTTEP19C2304/	0.16	300166	-	0.16	0.14	0.14	0.14	0.15	(0.02)	180.00	3.00	-
PTTEP19C2305/	0.33	10266	0.32	0.32	0.28	0.28	0.28	0.29	(0.05)	25,458.00	798.00	-
PTTEP19P2303/	0.05	270166	-	-	-	-	0.03	0.04	-	-	-	-
PTTEP19P2304/	0.32	10266	-	0.38	0.35	0.36	0.36	0.37	0.04	4,956.00	180.00	-
PTTEP19P2306/	0.34	10266	-	0.38	0.35	0.38	0.37	0.38	0.04	6,000.00	226.00	-
PTTEP24C2301/	0.04	130166	-	-	-	-	-	-	-	-	-	-
PTTEP28C2307/	0.13	260166	-	0.13	0.13	0.13	0.12	0.13	-	1.00	-	-
PTTEP41C2303/	0.05	300166	-	-	-	-	0.04	0.09	-	-	-	-
PTTEP41C2304/	0.08	10266	-	-	-	-	0.06	0.08	-	-	-	-
PTTEP41C2305/	0.47	10266	0.41	0.45	0.40	0.40	0.40	0.41	(0.07)	57,928.00	2,383.00	-
PTTEP41P2303/	0.24	270166	-	-	-	-	0.20	0.25	-	-	-	-
PTTEP41P2306/	0.42	10266	-	0.47	0.44	0.46	0.46	0.47	0.04	12,809.00	600.00	-
PTTGC01C2303/	0.32	10266	0.33	0.33	0.30	0.31	0.30	0.31	(0.01)	24,103.00	771.00	-
PTTGC01C2304/	0.12	10266	-	0.12	0.11	0.11	0.11	0.12	(0.01)	30,047.00	335.00	-
PTTGC01C2305/	0.34	10266	-	0.34	0.32	0.32	0.32	0.33	(0.02)	25,368.00	832.00	-
PTTGC01P2304/	0.10	10266	0.10	0.10	0.09	0.10	0.10	0.11	-	17,066.00	162.00	-
PTTGC06C2305/	0.29	10266	-	0.29	0.27	0.27	0.26	0.27	(0.02)	102,383.00	2,853.00	-
PTTGC08C2303/	0.31	10266	-	0.32	0.29	0.29	0.29	0.30	(0.02)	64,054.00	1,945.00	-
PTTGC11C2304/	0.48	10266	-	0.47	0.46	0.46	0.46	0.47	(0.02)	14,170.00	658.00	-
PTTGC13C2302/	0.05	230166	-	0.01	0.01	0.01	0.01	0.02	(0.04)	1.00	-	-
PTTGC13C2303/	0.07	10266	-	0.07	0.07	0.07	0.06	0.07	-	20,048.00	140.00	-
PTTGC13C2305/	0.33	10266	0.34	0.34	0.32	0.32	0.32	0.33	(0.01)	123,140.00	4,021.00	-
PTTGC13C2306/	0.23	10266	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	39,604.00	883.00	-
PTTGC19C2302/	0.14	250166	-	-	-	-	0.02	0.03	-	-	-	-
PTTGC19C2304/	0.13	10266	-	0.13	0.12	0.12	0.12	0.13	(0.01)	3,680.00	47.00	-
PTTGC19C2304/	0.30	10266	-	0.31	0.29	0.29	0.29	0.30	(0.01)	62,317.00	1,900.00	-
PTTGC19C2306/	0.22	10266	-	0.22	0.21	0.21	0.21	0.22	(0.01)	12,501.00	271.00	-
PTTGC28C2307/	0.31	10266	-	0.31	0.30	0.30	0.30	0.31	(0.01)	13,689.00	418.00	-
PTTGC41C2303/	0.47	200166	-	-	-	-	0.37	0.42	-	-	-	-
PTTGC41C2304/	0.23	10266	-	0.24	0.22	0.22	0.22	0.23	(0.01)	68,283.00	1,582.00	-
PTTGC42C2303/	0.35	10266	-	0.36	0.33	0.33	0.33	0.34	(0.02)	2,102.00	73.00	-
PTTGC42P2304/	0.12	10266	-	0.12	0.12	0.12	0.12	0.13	-	400.00	5.00	-
QH19C2304A	0.14	10266	-	-	-	-	0.14	0.15	-	-	-	-
QH42C2304G	0.26	10266	-	-	-	-	0.27	0.29	-	-	-	-
RATCH01C2301	0.05	120166	-	-	-	-	-	-	-	-	-	-
RATCH01C2307	0.18	10266	-	0.19	0.18	0.18	0.18	0.19	-	4,779.00	88.00	-
RATCH08C2302	0.05	90166	-	-	-	-	0.01	0.02	-	-	-	-
RATCH13C2303	0.07	270166	-	-	-	-	0.05	0.06	-	-	-	-
RATCH19C2305	0.17	10266	-	0.17	0.17	0.17	0.16	0.17	-	3,501.00	60.00	-
RBF01C2302A	0.03	240166	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2306A	0.24	10266	-	0.25	0.24	0.24	0.23	0.24	-	15,948.00	388.00	-
RBF01P2303X	0.07	10266	-	0.07	0.07	0.07	0.07	0.08	-	8,800.00	62.00	-
RBF06C2305A	0.13	10266	-	0.15	0.14	0.14	0.14	0.15	0.01	65,199.00	927.00	-
RBF06C2306A	1.00	0	-	0.26	0.25	0.26	0.25	0.26	(0.74)	74,687.00	1,908.00	-
RBF08C2301A	0.02	161165	-	-	-	-	-	-	-	-	-	-
RBF08C2302A	0.05	240166	-	-	-	-	0.01	0.02	-	-	-	-
RBF11C2306A	0.24	10266	0.26	0.26	0.23	0.25	0.24	0.25	0.01	23,129.00	564.00	-
RBF11P2301A	0.06	170166	-	-	-	-	-	-	-	-	-	-
RBF13C2302A	0.02	260166	-	-	-	-	0.01	0.02	-	-	-	-
RBF13C2305A	0.14	10266	-	0.15	0.13	0.13	0.13	0.14	(0.01)	30,321.00	424.00	-
RBF19C2303A	0.13	10266	-	0.15	0.13	0.13	0.13	0.14	-	8,724.00	121.00	-
RBF19C2306A	0.15	10266	-	0.17	0.15	0.15	0.15	0.16	-	32,164.00	484.00	-
RBF28C2302A	0.06	200166	-	-	-	-	0.01	0.03	-	-	-	-
RBF28C2303A	0.34	191265	-	-	-	-	0.19	0.23	-	-	-	-
RBF28C2306A	0.27	10266	-	0.29	0.27	0.27	0.27	0.28	-	12,168.00	335.00	-
RBF42C2303G	0.20	10266	-	0.23	0.19	0.20	0.20	0.21	-	12,240.00	244.00	-
RCL01C2302A	0.03	60166	-	-	-	-	0.01	0.02	-	-	-	-
RCL01C2302X	0.03	10266	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,000.00	4.00	-
RCL08C2301A	0.01	120166	-	-	-	-	-	-	-	-	-	-
RCL08C2303A	0.13	10266	-	0.11	0.11	0.11	0.11	0.12	(0.02)	11,296.00	124.00	-
RCL11C2303A	0.14	10266	-	0.13	0.12	0.12	0.11	0.13	(0.02)	10,440.00	128.00	-
RCL13C2302A	0.04	310166	-	-	-	-	-	0.01	-	-	-	-
RCL13C2306A	0.21	10266	-	0.20	0.19	0.19	0.19	0.20	(0.02)	43,970.00	855.00	-
RCL16C2303A	0.11	10266	-	0.10	0.09	0.10	0.10	0.11	(0.01)	8,296.00	79.00	-
RCL19C2302A	0.06	250166	-	-	-	-	0.01	0.02	-	-	-	-
RCL19C2306A	0.20	10266	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	8,980.00	172.00	-
RCL24C2302A	0.34	100166	-	-	-	-	0.19	0.22	-	-	-	-
RCL41C2302A	0.03	10266	-	-	-	-	0.01	0.09	-	-	-	-
RCL41C2305A	0.20	10266	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	19,758.00	374.00	-
RS01C2301A	0.06	180166	-	-	-	-	-	-	-	-	-	-
RS19C2302A	0.02	230166	-	-	-	-	0.01	0.02	-	-	-	-
SABUY01C2306	0.35	10266	-	0.37	0.34	0.35	0.35	0.36	-	45,402.00	1,618.00	-
SABUY01P2306/	0.36	10266	-	0.35	0.33	0.35	0.35	0.36	(0.01)	14,952.00	517.00	-
SABUY06C2305	0.36	10266	0.36	0.38	0.36	0.36	0.36	0.37	-	125,649.00	4,583.00	-
SABUY08C2305	0.30	10266	0.31	0.33	0.31	0.31	0.31	0.32	0.01	64,991.00	2,065.00	-
SABUY13C2305	0.36	10266	-	0.38	0.35	0.36	0.36	0.37	-	278,950.00	10,240.00	-
SABUY19C2306	0.37	10266	0.37	0.40	0.37	0.38	0.37	0.38	0.01	246,136.00	9,404.00	-
SAWAD01C2302	0.03	250166	-	-	-	-	0.02	0.03	-	-	-	-
SAWAD01C2303	0.59	10266	0.64	0.71	0.62	0.71	0.73	0.75	0.12	16,104.00	1,074.00	-
SAWAD01C2305	0.46	10266	-	0.55	0.47	0.55	0.55	0.57	0.09	49,552.00	2,530.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 02, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWAD01C2306	0.52	10266	-	0.59	0.52	0.59	0.59	0.61	0.07	79,668.00	4,396.00	-
SAWAD01P2304	0.04	260166	-	0.02	0.02	0.02	0.01	0.02	(0.02)	1,790.00	4.00	-
SAWAD01P2306	0.45	10266	0.44	0.44	0.39	0.39	0.38	0.39	(0.06)	162,280.00	6,599.00	-
SAWAD06C2302	0.52	291265	-	-	-	-	1.05	1.10	-	-	-	-
SAWAD06C2304	0.48	10266	-	0.55	0.48	0.55	0.55	0.57	0.07	177,380.00	9,279.00	-
SAWAD06C2306	0.38	10266	-	0.43	0.39	0.41	0.41	0.43	0.03	225,831.00	9,288.00	-
SAWAD08C2302	0.10	10266	-	0.14	0.11	0.14	0.14	0.15	0.04	78,652.00	977.00	-
SAWAD11P2301	0.01	310166	-	-	-	-	-	-	-	-	-	-
SAWAD13C2302	0.01	300166	0.01	0.01	0.01	0.01	-	0.01	-	900.00	1.00	-
SAWAD13C2303	0.38	200166	-	-	-	-	0.51	0.55	-	-	-	-
SAWAD13C2305	0.34	10266	0.34	0.40	0.33	0.40	0.40	0.41	0.06	274,974.00	10,081.00	-
SAWAD13P2302	0.01	270166	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD16C2302	0.35	271265	-	-	-	-	0.75	0.83	-	-	-	-
SAWAD16C2305	0.37	10266	-	0.44	0.37	0.44	0.44	0.45	0.07	16,162.00	645.00	-
SAWAD19C2302	0.43	130166	-	-	-	-	0.46	0.51	-	-	-	-
SAWAD19C2302	0.75	190166	-	-	-	-	0.86	0.91	-	-	-	-
SAWAD19C2304	0.43	10266	-	0.50	0.47	0.50	0.51	0.52	0.07	230.00	11.00	-
SAWAD19C2305	0.39	10266	-	0.45	0.39	0.45	0.46	0.47	0.06	156,595.00	6,515.00	-
SAWAD19P2302	0.03	211265	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD24C2302	0.01	270166	-	-	-	-	-	0.03	-	-	-	-
SAWAD24C2302	0.49	240166	-	-	-	-	0.73	0.79	-	-	-	-
SAWAD41C2302	0.23	190166	-	-	-	-	0.07	0.15	-	-	-	-
SAWAD41C2302	0.55	170166	-	-	-	-	0.63	0.71	-	-	-	-
SAWAD41C2304	0.46	10266	-	-	-	-	0.58	0.59	-	-	-	-
SAWAD41C2306	0.36	10266	-	0.41	0.36	0.41	0.41	0.42	0.05	261,312.00	9,986.00	-
SCB01C2301A	0.01	300166	-	-	-	-	-	-	-	-	-	-
SCB01C2302X	0.02	240166	-	-	-	-	0.01	0.02	-	-	-	-
SCB01C2304A	0.12	10266	-	0.12	0.12	0.12	0.11	0.12	-	10,190.00	122.00	-
SCB01C2306A	0.29	10266	-	0.29	0.28	0.28	0.28	0.29	(0.01)	10,423.00	300.00	-
SCB01P2303A	0.06	240166	-	-	-	-	0.04	0.05	-	-	-	-
SCB01P2306X	0.52	10266	-	-	-	-	0.52	0.53	-	-	-	-
SCB06C2305A	0.21	310166	-	0.21	0.20	0.20	0.20	0.21	(0.01)	57,200.00	1,199.00	-
SCB06C2306A	0.20	310166	0.19	0.20	0.19	0.20	0.19	0.20	-	20,015.00	400.00	-
SCB08C2301A	0.03	90166	-	-	-	-	-	-	-	-	-	-
SCB08C2304A	0.10	10266	-	0.10	0.10	0.10	0.09	0.10	-	11.00	-	-
SCB08P2302A	0.01	200166	-	-	-	-	-	0.01	-	-	-	-
SCB11C2303A	0.11	10266	-	0.11	0.10	0.10	0.10	0.11	(0.01)	13,534.00	143.00	-
SCB13C2302A	0.01	120166	-	-	-	-	-	-	-	-	-	-
SCB13C2303A	0.06	300166	-	0.04	0.04	0.04	0.03	0.04	(0.02)	1.00	-	-
SCB13C2304A	0.14	10266	-	0.14	0.14	0.14	0.13	0.14	-	95,089.00	1,331.00	-
SCB13C2306A	1.00	0	-	0.30	0.29	0.29	0.28	0.29	(0.71)	58,366.00	1,693.00	-
SCB13P2303A	0.07	30166	-	0.05	0.05	0.05	0.01	0.05	(0.02)	1.00	-	-
SCB13P2306A	0.40	10266	0.39	0.39	0.38	0.39	0.39	0.40	(0.01)	107,111.00	4,082.00	-
SCB16C2301A	0.03	100166	-	-	-	-	-	-	-	-	-	-
SCB19C2302A	0.01	310166	-	-	-	-	0.01	0.02	-	-	-	-
SCB19C2302B	0.02	230166	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,000.00	2.00	-
SCB19C2304A	0.15	10266	-	0.16	0.15	0.15	0.14	0.15	-	91,980.00	1,439.00	-
SCB19C2305A	0.13	10266	-	0.13	0.13	0.13	0.13	0.14	-	100.00	1.00	-
SCB19P2303A	0.02	310166	-	-	-	-	0.01	0.02	-	-	-	-
SCB19P2306A	0.35	10266	-	0.36	0.35	0.36	0.36	0.37	0.01	19,990.00	706.00	-
SCB24C2302A	0.03	270166	-	-	-	-	-	0.03	-	-	-	-
SCB24P2302A	0.05	221265	-	-	-	-	-	0.02	-	-	-	-
SCB41C2302A	0.13	60166	-	-	-	-	0.01	0.09	-	-	-	-
SCB41C2304A	0.13	10266	-	0.14	0.14	0.14	0.13	0.14	0.01	2,000.00	28.00	-
SCB41C2306A	0.22	310166	-	0.24	0.23	0.23	0.22	0.23	0.01	15,654.00	371.00	-
SCB41P2304A	0.12	270166	-	-	-	-	0.12	0.13	-	-	-	-
SCB41P2306A	0.42	310166	-	0.38	0.37	0.38	0.37	0.38	(0.04)	4,853.00	181.00	-
SCB42C2302G	0.08	160166	-	-	-	-	-	0.01	-	-	-	-
SCB42P2303G	0.12	310166	-	-	-	-	0.10	0.11	-	-	-	-
SCC01C2302X	0.01	300166	-	-	-	-	0.01	0.02	-	-	-	-
SCC01C2304A	0.41	10266	-	0.39	0.37	0.37	0.37	0.38	(0.04)	6,665.00	255.00	-
SCC01C2307X	0.30	10266	-	0.28	0.27	0.27	0.26	0.27	(0.03)	8,101.00	225.00	-
SCC01P2307X	0.55	10266	-	0.55	0.53	0.55	0.56	0.57	-	2,940.00	159.00	-
SCC06C2306A	0.25	10266	-	0.25	0.24	0.24	0.23	0.24	(0.01)	60,000.00	1,450.00	-
SCC08C2301A	0.01	110166	-	-	-	-	-	-	-	-	-	-
SCC08C2304A	0.13	10266	-	0.12	0.12	0.12	0.11	0.12	(0.01)	3,720.00	45.00	-
SCC11C2302A	0.02	10266	-	-	-	-	0.01	0.03	-	-	-	-
SCC11P2303A	0.33	10266	-	0.35	0.32	0.35	0.35	0.36	0.02	11,702.00	391.00	-
SCC13C2302A	0.01	300166	-	-	-	-	0.01	0.02	-	-	-	-
SCC13C2303A	0.05	10266	-	-	-	-	0.03	0.04	-	-	-	-
SCC13C2306A	0.31	10266	-	0.30	0.28	0.28	0.28	0.29	(0.03)	42,260.00	1,236.00	-
SCC19C2302A	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2303A	0.05	10266	-	-	-	-	0.03	0.04	-	-	-	-
SCC19C2303B	0.04	270166	-	-	-	-	0.02	0.03	-	-	-	-
SCC19C2307A	0.29	10266	-	0.30	0.26	0.26	0.25	0.26	(0.03)	36,492.00	975.00	-
SCC24C2301B	0.07	180166	-	-	-	-	-	-	-	-	-	-
SCC28C2303A	0.08	10266	-	0.08	0.08	0.08	0.07	0.08	-	100.00	1.00	-
SCC28C2309A	0.21	10266	-	-	-	-	0.20	0.21	-	-	-	-
SCC41C2303A	0.11	270166	-	-	-	-	0.07	0.12	-	-	-	-
SCC41C2304A	0.12	10266	-	-	-	-	0.11	0.12	-	-	-	-
SCC41C2306A	0.28	10266	-	0.26	0.24	0.24	0.24	0.25	(0.04)	22,000.00	557.00	-
SCC42C2303G	0.09	10266	-	-	-	-	0.07	0.08	-	-	-	-
SCGP01C2301A	0.01	250166	-	-	-	-	-	-	-	-	-	-
SCGP01C2303X	0.04	270166	-	-	-	-	0.03	0.04	-	-	-	-
SCGP01C2307A	0.18	10266	-	0.20	0.18	0.18	0.18	0.19	-	15,614.00	298.00	-
SCGP01C2307X	0.33	10266	0.37	0.37	0.33	0.33	0.33	0.34	-	13,898.00	470.00	-
SCGP01P2301X	0.01	260166	-	-	-	-	-	-	-	-	-	-
SCGP01P2307X	0.40	310166	-	0.36	0.36	0.36	0.36	0.37	(0.04)	2,608.00	94.00	-
SCGP06C2305A	0.11	10266	-	0.11	0.11	0.11	0.11	0.12	-	60,000.00	660.00	-
SCGP06C2306A	0.26	10266	-	0.28	0.26	0.26	0.25	0.26	-	56,000.00	1,482.00	-
SCGP08C2303A	0.09	10266	-	0.10	0.09	0.09	0.08	0.09	-	24,520.00	226.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 02, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP11C2303A	0.11	10266	-	0.11	0.11	0.11	0.10	0.12	-	5,560.00	61.00	-
SCGP11P2301A	0.02	300166	-	-	-	-	-	-	-	-	-	-
SCGP13C2302A	0.01	230166	-	-	-	-	0.01	0.02	-	-	-	-
SCGP13C2305A	0.12	10266	-	0.14	0.12	0.12	0.12	0.13	-	40,489.00	544.00	-
SCGP13C2306A	0.29	10266	0.30	0.31	0.28	0.28	0.28	0.29	(0.01)	66,285.00	1,922.00	-
SCGP16C2303A	0.04	310166	-	0.05	0.04	0.04	0.04	0.05	-	152.00	1.00	-
SCGP19C2302A	0.03	221265	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2303A	0.03	250166	-	-	-	-	0.02	0.03	-	-	-	-
SCGP19C2303B	0.03	270166	-	-	-	-	0.02	0.03	-	-	-	-
SCGP19C2305A	0.14	10266	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	15,219.00	208.00	-
SCGP19C2306A	0.30	10266	0.32	0.32	0.27	0.28	0.27	0.28	(0.02)	192,188.00	5,537.00	-
SCGP24C2302A	0.04	10266	-	0.04	0.03	0.04	0.03	0.04	-	6.00	-	-
SCGP41C2303A	0.05	10266	-	-	-	-	0.04	0.09	-	-	-	-
SCGP42C2302G	0.05	240166	-	-	-	-	0.01	0.02	-	-	-	-
SCGP42P2303G	0.11	10266	-	0.11	0.10	0.11	0.11	0.12	-	1,600.00	17.00	-
SET10001C2306	0.59	10266	-	0.60	0.58	0.58	0.58	0.59	(0.01)	1,009.00	59.00	-
SET10001P2306	0.40	10266	0.40	0.40	0.40	0.40	0.40	0.41	-	278.00	11.00	-
SET5001C2301A	0.42	300166	-	-	-	-	-	-	-	-	-	-
SET5001C2301Y	0.27	300166	-	-	-	-	-	-	-	-	-	-
SET5001C2303A	0.14	10266	0.14	0.16	0.12	0.13	0.12	0.13	(0.01)	6,620.00	87.00	-
SET5001C2303F	0.26	10266	-	0.27	0.23	0.24	0.23	0.24	(0.02)	207,666.00	4,919.00	-
SET5001C2303T	0.62	10266	-	0.60	0.60	0.60	0.59	0.60	(0.02)	10.00	1.00	-
SET5001C2304A	0.25	10266	0.26	0.27	0.24	0.24	0.23	0.24	(0.01)	4,702.00	116.00	-
SET5001C2306T	0.53	10266	0.55	0.55	0.53	0.53	0.52	0.53	-	126.00	7.00	-
SET5001P2301A	0.01	300166	-	-	-	-	-	-	-	-	-	-
SET5001P2301Y	0.01	300166	-	-	-	-	-	-	-	-	-	-
SET5001P2303A	0.08	10266	0.07	0.09	0.07	0.08	0.08	0.09	-	44,282.00	348.00	-
SET5001P2303F	0.21	10266	-	0.20	0.18	0.20	0.20	0.21	(0.01)	34,555.00	676.00	-
SET5001P2303T	0.24	10266	-	0.24	0.24	0.24	0.24	0.25	-	1,010.00	24.00	-
SET5001P2304A	0.41	10266	-	0.41	0.37	0.41	0.41	0.42	-	107,326.00	4,220.00	-
SET5001P2306T	0.56	10266	0.54	0.55	0.53	0.55	0.55	0.56	(0.01)	5,231.00	287.00	-
SET5006C2303A	0.41	10266	0.42	0.44	0.38	0.38	0.38	0.39	(0.03)	1,585,172.00	63,123.00	-
SET5006C2303E	0.24	10266	-	0.25	0.21	0.21	0.21	0.23	(0.03)	1,429,962.00	33,124.00	-
SET5006C2303C	0.20	240166	-	-	-	-	0.11	0.16	-	-	-	-
SET5006C2303L	0.67	10266	-	0.71	0.61	0.62	0.63	0.64	(0.05)	1,372,350.00	90,677.00	-
SET5006C2303E	1.53	310166	1.58	1.59	1.57	1.59	1.47	1.54	0.06	500.00	79.00	1.00
SET5006C2303F	0.12	270166	-	-	-	-	0.08	0.13	-	-	-	-
SET5006C2303C	2.14	260166	-	-	-	-	2.06	2.18	-	-	-	-
SET5006P2303A	0.15	240166	-	-	-	-	0.12	0.15	-	-	-	-
SET5006P2303E	0.38	10266	-	0.39	0.34	0.39	0.38	0.39	0.01	1,069,970.00	38,494.00	-
SET5006P2303C	0.77	10266	-	0.79	0.70	0.78	0.77	0.78	0.01	1,204,568.00	91,087.00	-
SET5006P2303L	1.35	260166	-	-	-	-	1.19	1.22	-	-	-	-
SET5006P2303E	1.94	260166	-	-	-	-	1.84	1.90	-	-	-	-
SET5006P2303F	0.17	260166	-	-	-	-	0.13	0.16	-	-	-	-
SET5006P2303C	2.78	260166	-	-	-	-	2.72	2.84	-	-	-	-
SET5008C2303A	0.35	10266	0.37	0.38	0.32	0.33	0.33	0.34	(0.02)	724,946.00	25,157.00	-
SET5008C2303E	0.07	10266	-	-	-	-	0.06	0.07	-	-	-	-
SET5008P2303A	0.17	10266	0.16	0.18	0.16	0.17	0.17	0.18	-	782,869.00	13,371.00	-
SET5008P2303E	0.04	10266	-	-	-	-	0.02	0.03	-	-	-	-
SET5008P2303C	0.39	10266	0.36	0.40	0.35	0.40	0.39	0.40	0.01	497,677.00	19,441.00	-
SET5011C2303A	0.21	10266	0.21	0.22	0.20	0.20	0.19	0.20	(0.01)	11,851.00	256.00	-
SET5011P2303A	0.49	10266	-	0.47	0.42	0.47	0.46	0.47	(0.02)	7,900.00	360.00	-
SET5013C2301A	0.94	300166	-	-	-	-	-	-	-	-	-	-
SET5013C2303A	0.16	10266	0.16	0.17	0.14	0.14	0.14	0.15	(0.02)	1,260,713.00	19,606.00	-
SET5013C2303E	0.21	10266	0.22	0.22	0.18	0.19	0.19	0.20	(0.02)	2,067,297.00	40,850.00	-
SET5013C2303C	0.36	10266	0.38	0.39	0.32	0.34	0.34	0.35	(0.02)	3,388,060.00	119,207.00	-
SET5013C2303L	0.64	10266	0.67	0.70	0.58	0.60	0.60	0.61	(0.04)	3,387,978.00	209,881.00	-
SET5013C2305A	1.06	10266	-	1.07	1.05	1.05	1.05	1.06	(0.01)	616,077.00	65,016.00	1.00
SET5013P2301A	0.89	300166	-	-	-	-	-	-	-	-	-	-
SET5013P2303A	0.21	10266	0.20	0.23	0.19	0.21	0.21	0.22	-	4,079,309.00	86,592.00	-
SET5013P2303E	0.38	10266	0.35	0.39	0.34	0.38	0.38	0.39	-	3,044,605.00	114,074.00	-
SET5013P2303C	0.47	10266	0.44	0.49	0.43	0.47	0.47	0.48	-	5,465,755.00	252,544.00	-
SET5013P2303L	0.86	10266	0.78	0.89	0.76	0.86	0.86	0.87	-	5,830,066.00	487,089.00	-
SET5013P2305A	1.41	10266	1.41	1.42	1.40	1.42	1.42	1.43	0.01	161,906.00	22,940.00	1.00
SET5016C2303A	0.19	10266	-	0.20	0.16	0.16	0.17	0.18	(0.03)	26,275.00	470.00	-
SET5016P2303A	0.16	10266	-	0.16	0.15	0.16	0.16	0.17	-	5,104.00	81.00	-
SET5016P2303E	0.40	10266	-	0.41	0.36	0.41	0.40	0.41	0.01	16,475.00	645.00	-
SET5019C2303A	0.15	10266	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	633,158.00	9,295.00	-
SET5019C2303E	0.20	10266	0.21	0.22	0.17	0.18	0.18	0.19	(0.02)	1,456,797.00	28,097.00	-
SET5019C2303C	0.13	10266	-	0.14	0.12	0.12	0.11	0.12	(0.01)	52,761.00	739.00	-
SET5019C2303L	0.27	10266	0.25	0.29	0.23	0.23	0.23	0.24	(0.04)	520,538.00	12,895.00	-
SET5019P2303A	0.15	10266	-	0.15	0.14	0.15	0.15	0.16	-	550,985.00	8,168.00	-
SET5019P2303E	0.21	10266	-	0.22	0.19	0.21	0.21	0.22	-	172,614.00	3,416.00	-
SET5019P2303C	0.27	10266	0.24	0.27	0.24	0.27	0.26	0.27	-	1,269,778.00	32,604.00	-
SET5019P2303L	0.32	10266	-	0.33	0.28	0.33	0.32	0.33	0.01	1,371,175.00	42,993.00	-
SET5027C2303A	0.45	10266	-	0.49	0.42	0.43	0.43	0.44	(0.02)	63,626.00	2,888.00	-
SET5027P2303A	0.51	10266	-	0.53	0.46	0.53	0.52	0.53	0.02	32,572.00	1,643.00	-
SET5028C2303A	0.16	10266	-	0.17	0.15	0.15	0.14	0.15	(0.01)	21,340.00	342.00	-
SET5028C2303E	0.38	10266	-	0.40	0.34	0.34	0.35	0.36	(0.04)	660,760.00	23,948.00	-
SET5028C2306A	0.60	10266	-	0.63	0.57	0.58	0.58	0.59	(0.02)	55,258.00	3,268.00	-
SET5028C2309L	0.61	10266	0.63	0.63	0.59	0.59	0.59	0.61	(0.02)	10,200.00	608.00	-
SET5028P2303A	0.15	10266	0.15	0.15	0.15	0.15	0.15	0.16	-	1.00	-	-
SET5028P2303E	0.63	10266	0.60	0.65	0.58	0.64	0.64	0.65	0.01	1,033,120.00	64,602.00	-
SET5028P2306A	0.43	10266	-	0.44	0.42	0.44	0.43	0.44	0.01	33,118.00	1,436.00	-
SET5028P2306E	0.77	10266	0.74	0.78	0.74	0.77	0.77	0.78	-	286,456.00	21,980.00	-
SET5041C2303A	0.17	10266	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	159,500.00	2,812.00	-
SET5041C2303E	0.15	10266	-	0.15	0.15	0.15	0.13	0.15	-	10.00	-	-
SET5041C2303C	0.25	10266	-	0.27	0.22	0.22	0.22	0.23	(0.03)	8,672,680.00	203,875.00	-
SET5041C2303L	0.09	10266	0.09	0.10	0.08	0.08	0.08	0.09	(0.01)	1,071.00	9.00	-
SET5041C2306A	0.51	10266	0.53	0.54	0.48	0.49	0.49	0.50	(0.02)	1,110,311.00	55,551.00	-
SET5041P2303A	0.13	10266	-	0.12	0.12	0.12	0.13	0.14	(0.01)	3.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 02, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5041P2303E	0.11	10266	-	0.10	0.09	0.09	0.08	0.11	(0.02)	2,100.00	21.00	-
SET5041P2303C	0.23	10266	-	0.23	0.20	0.23	0.22	0.23	-	596,375.00	13,105.00	-
SET5041P2303C	0.36	10266	0.33	0.36	0.31	0.36	0.35	0.36	-	9,935,345.00	349,916.00	-
SET5041P2306A	0.63	10266	-	0.64	0.59	0.64	0.63	0.64	0.01	920,332.00	57,508.00	-
SINGER01C2303E	0.01	10266	-	-	-	-	0.01	0.02	-	-	-	-
SINGER01C2303E	0.06	10266	-	0.06	0.06	0.06	0.05	0.06	-	7,598.00	46.00	-
SINGER01C2303E	0.19	10266	0.21	0.21	0.18	0.19	0.19	0.20	-	58,387.00	1,152.00	-
SINGER01P2303E	0.21	10266	-	0.22	0.19	0.21	0.21	0.22	-	53,505.00	1,099.00	-
SINGER06C2303E	0.23	10266	-	0.25	0.22	0.22	0.22	0.23	(0.01)	200,395.00	4,722.00	-
SINGER08C2303E	0.01	310166	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
SINGER08C2303E	0.01	250166	-	-	-	-	0.01	0.02	-	-	-	-
SINGER13C2303E	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
SINGER13C2303E	0.01	10266	-	-	-	-	-	0.01	-	-	-	-
SINGER13C2303E	0.05	10266	-	0.05	0.05	0.05	0.05	0.06	-	40,627.00	203.00	-
SINGER13C2303E	0.17	10266	-	0.18	0.16	0.16	0.16	0.17	(0.01)	184,665.00	3,126.00	-
SINGER13C2303E	0.29	10266	0.30	0.31	0.27	0.28	0.27	0.28	(0.01)	236,208.00	6,808.00	-
SINGER19C2303E	0.01	40166	-	-	-	-	0.01	0.02	-	-	-	-
SINGER19C2303E	0.02	40166	0.02	0.02	0.02	0.02	0.01	0.02	-	140.00	-	-
SINGER19C2303E	0.05	10266	-	0.05	0.05	0.05	0.05	0.06	-	45,509.00	228.00	-
SINGER19C2303E	0.19	10266	-	0.20	0.18	0.19	0.19	0.20	-	28,952.00	560.00	-
SINGER19C2303E	0.29	10266	0.31	0.31	0.27	0.27	0.27	0.29	(0.02)	131,129.00	3,857.00	-
SINGER19P2303E	0.18	10266	-	0.19	0.17	0.18	0.18	0.19	-	70,392.00	1,282.00	-
SINGER42C2303E	0.01	161265	-	-	-	-	0.01	0.04	-	-	-	-
SIRI01C2301A	1.37	300166	-	-	-	-	-	-	-	-	-	-
SIRI19C2302A	1.47	10266	1.51	1.51	1.38	1.38	1.40	1.44	(0.09)	23.00	3.00	1.00
SPALI01C2303A	0.41	10266	-	0.45	0.41	0.41	0.41	0.43	-	23,666.00	1,028.00	-
SPALI01C2307A	0.47	310166	-	0.49	0.46	0.46	0.46	0.47	(0.01)	16,463.00	783.00	-
SPALI11C2306A	0.48	10266	-	0.51	0.48	0.49	0.48	0.49	0.01	25,433.00	1,262.00	-
SPALI13C2302A	0.27	230166	-	-	-	-	0.24	0.27	-	-	-	-
SPALI13C2303A	0.11	10266	-	0.13	0.11	0.11	0.11	0.12	-	73,528.00	905.00	-
SPALI13C2305A	0.09	310166	-	0.10	0.10	0.10	0.09	0.10	0.01	10.00	-	-
SPALI13C2306A	0.41	10266	0.43	0.45	0.42	0.42	0.42	0.43	0.01	144,124.00	6,266.00	-
SPALI19C2303A	0.41	260166	-	-	-	-	0.40	0.45	-	-	-	-
SPALI19C2303B	0.13	10266	-	0.15	0.14	0.15	0.13	0.14	0.02	3,241.00	48.00	-
SPALI19C2305A	0.24	10266	-	0.27	0.24	0.24	0.24	0.25	-	105,929.00	2,682.00	-
SPALI19C2306A	0.11	310166	-	0.12	0.12	0.12	0.11	0.12	0.01	4,000.00	48.00	-
SPALI42C2303G	0.27	10266	-	0.30	0.27	0.28	0.27	0.28	0.01	2,200.00	64.00	-
SPRC01C2301A	0.01	300166	-	-	-	-	-	-	-	-	-	-
SPRC01C2303A	0.03	100166	-	-	-	-	0.02	0.03	-	-	-	-
SPRC01C2305A	0.24	10266	0.24	0.24	0.21	0.23	0.23	0.24	(0.01)	17,282.00	381.00	-
SPRC06C2306A	0.30	10266	-	0.29	0.26	0.28	0.28	0.29	(0.02)	88,200.00	2,376.00	-
SPRC08C2302A	0.05	141265	-	-	-	-	-	0.01	-	-	-	-
SPRC08C2305A	0.19	10266	0.18	0.18	0.16	0.17	0.18	0.19	(0.02)	19,321.00	325.00	-
SPRC11C2302A	0.09	10266	-	0.08	0.08	0.08	0.08	0.09	(0.01)	6,200.00	50.00	-
SPRC11C2309A	0.31	10266	-	0.30	0.29	0.29	0.30	0.31	(0.02)	13,700.00	399.00	-
SPRC13C2302A	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2305A	0.11	10266	-	0.11	0.10	0.10	0.10	0.11	(0.01)	30,780.00	314.00	-
SPRC13C2305B	0.27	10266	0.27	0.27	0.22	0.26	0.26	0.27	(0.01)	124,607.00	3,073.00	-
SPRC19C2301B	0.05	161265	-	-	-	-	-	-	-	-	-	-
SPRC19C2302A	0.06	300166	-	-	-	-	0.03	0.04	-	-	-	-
SPRC19C2305A	0.21	10266	0.21	0.21	0.18	0.20	0.20	0.21	(0.01)	48,601.00	921.00	-
SPRC19C2305B	0.42	200166	-	-	-	-	0.53	0.59	-	-	-	-
SPRC19C2305C	0.29	10266	0.26	0.28	0.25	0.28	0.28	0.29	(0.01)	4,613.00	121.00	-
SPRC24C2302A	0.05	300166	-	-	-	-	0.03	0.04	-	-	-	-
SPRC28C2302A	0.06	300166	-	-	-	-	-	-	-	-	-	-
SPRC28C2308A	0.20	10266	-	0.20	0.19	0.19	0.19	0.20	(0.01)	15,140.00	298.00	-
SPRC41C2302B	0.06	71265	-	-	-	-	0.01	0.09	-	-	-	-
SPRC41C2303A	0.05	10266	-	-	-	-	0.05	0.10	-	-	-	-
SPRC41C2307A	0.30	10266	0.29	0.29	0.27	0.28	0.29	0.30	(0.02)	16,016.00	448.00	-
SPRC42C2301G	0.03	301265	-	-	-	-	-	-	-	-	-	-
SPX28C2303A	1.63	10266	-	1.92	1.92	1.92	1.96	1.97	0.29	10.00	2.00	1.00
SPX28C2303B	0.70	10266	0.86	0.91	0.86	0.91	0.91	0.92	0.21	3,900.00	340.00	-
SPX28C2303C	0.35	10266	-	0.48	0.43	0.47	0.45	0.46	0.12	249.00	11.00	-
SPX28C2303D	0.10	270166	-	0.12	0.12	0.12	0.13	0.14	0.02	2.00	-	-
SPX28C2306L	0.89	270166	-	1.02	1.02	1.02	1.04	1.05	0.13	1.00	-	1.00
SPX28P2303A	0.08	10266	-	0.05	0.05	0.05	0.05	0.06	(0.03)	500.00	3.00	-
SPX28P2303B	0.18	10266	-	0.13	0.13	0.13	0.12	0.13	(0.05)	420.00	5.00	-
SPX28P2303C	0.38	10266	0.28	0.29	0.26	0.27	0.27	0.28	(0.11)	3,491.00	97.00	-
SPX28P2306A	0.45	10266	-	0.39	0.38	0.38	0.38	0.39	(0.07)	839.00	32.00	-
SPX41C2303A	0.78	10266	-	-	-	-	0.98	0.99	-	-	-	-
SPX41C2303B	0.57	10266	-	0.74	0.71	0.74	0.75	0.76	0.17	260.00	19.00	-
SPX41C2303C	0.21	10266	0.25	0.27	0.25	0.27	0.26	0.27	0.06	1,939.00	49.00	-
SPX41C2306A	0.94	10266	-	1.04	1.04	1.04	1.06	1.07	0.10	101.00	11.00	1.00
SPX41C2306B	0.75	10266	-	0.88	0.88	0.88	0.89	0.90	0.13	120.00	11.00	-
SPX41P2303A	0.10	10266	0.07	0.08	0.07	0.08	0.07	0.08	(0.02)	2,730.00	19.00	-
SPX41P2303B	0.15	10266	0.11	0.11	0.10	0.10	0.10	0.11	(0.05)	32,477.00	357.00	-
SPX41P2306A	0.60	10266	0.52	0.52	0.52	0.52	0.51	0.52	(0.08)	440.00	23.00	-
SPX41P2306B	0.75	10266	-	0.65	0.65	0.65	0.63	0.64	(0.10)	520.00	34.00	-
STA01C2304A	0.39	10266	-	0.46	0.38	0.46	0.46	0.47	0.07	30,471.00	1,286.00	-
STA01P2302A	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
STA06C2305A	1.00	0	-	0.42	0.36	0.42	0.42	0.43	(0.58)	129,962.00	5,279.00	-
STA08C2302A	0.06	10266	-	0.09	0.06	0.09	0.09	0.10	0.03	55,186.00	430.00	-
STA11P2304A	0.16	10266	-	0.16	0.14	0.14	0.13	0.14	(0.02)	21,670.00	311.00	-
STA13C2302A	0.01	270166	-	-	-	-	-	0.01	-	-	-	-
STA13C2303A	0.30	10266	-	0.35	0.32	0.35	0.38	0.39	0.05	32.00	1.00	-
STA13C2306A	0.32	10266	-	0.38	0.31	0.38	0.38	0.39	0.06	175,496.00	6,218.00	-
STA19C2302A	0.01	10266	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2304A	0.32	10266	0.32	0.38	0.32	0.38	0.38	0.39	0.06	94,593.00	3,254.00	-
STA19C2306A	0.28	10266	0.31	0.33	0.28	0.33	0.33	0.34	0.05	235,982.00	7,232.00	-
STA42C2303G	0.40	310166	-	0.43	0.43	0.43	0.49	0.51	0.03	1.00	-	-
STARK01C2302A	0.01	200166	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 02, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STARK01C2304	0.12	10266	-	-	-	-	0.11	0.12	-	-	-	-
STARK01C2305	0.49	10266	-	0.48	0.46	0.46	0.46	0.47	(0.03)	7,193.00	335.00	-
STARK01C2306	0.32	10266	-	0.31	0.29	0.30	0.29	0.30	(0.02)	13,249.00	396.00	-
STARK01P2306	0.51	10266	-	0.51	0.51	0.51	0.52	0.53	-	1.00	-	-
STARK06C2305	0.53	10266	-	0.53	0.52	0.52	0.52	0.53	(0.01)	47,660.00	2,516.00	-
STARK06C2306	0.38	10266	-	0.38	0.37	0.37	0.36	0.37	(0.01)	61,819.00	2,337.00	-
STARK08C2303	0.03	200166	-	-	-	-	0.01	0.02	-	-	-	-
STARK11P2309	0.29	10266	-	0.30	0.30	0.30	0.29	0.30	0.01	1.00	-	-
STARK13C2303	0.01	230166	-	-	-	-	-	0.01	-	-	-	-
STARK13C2304	0.08	10266	-	0.08	0.07	0.07	0.07	0.08	(0.01)	54,257.00	380.00	-
STARK13C2305	0.34	10266	-	0.34	0.32	0.33	0.32	0.33	(0.01)	75,319.00	2,483.00	-
STARK13C2305I	0.47	10266	-	0.47	0.45	0.45	0.44	0.46	(0.02)	2,204.00	102.00	-
STARK19C2303	0.01	30166	-	-	-	-	0.01	0.02	-	-	-	-
STARK19C2303I	0.04	270166	-	-	-	-	0.03	0.04	-	-	-	-
STARK19C2304	0.14	10266	-	0.13	0.13	0.13	0.13	0.14	(0.01)	329.00	4.00	-
STARK19C2305	0.51	10266	-	-	-	-	0.48	0.49	-	-	-	-
STARK19C2306	0.35	10266	-	0.35	0.34	0.34	0.34	0.35	(0.01)	4,325.00	150.00	-
STARK41C2305	0.54	10266	-	0.52	0.52	0.52	0.52	0.53	(0.02)	200.00	10.00	-
STARK41C2306	0.30	10266	0.30	0.30	0.29	0.29	0.28	0.29	(0.01)	37,765.00	1,097.00	-
STARK42C2303I	0.03	270166	-	0.03	0.03	0.03	0.02	0.03	-	150.00	-	-
STEC01C2301X	0.01	260166	-	-	-	-	-	-	-	-	-	-
STEC01C2304A	0.32	10266	-	0.34	0.30	0.31	0.31	0.33	(0.01)	20,703.00	663.00	-
STEC06C2307A	0.42	10266	-	0.44	0.43	0.44	0.41	0.43	0.02	17,000.00	736.00	-
STEC08C2306A	0.38	10266	0.38	0.40	0.35	0.37	0.37	0.38	(0.01)	13,804.00	517.00	-
STEC13C2305A	0.26	300166	-	-	-	-	0.26	0.28	-	-	-	-
STEC13C2306A	0.24	10266	0.26	0.26	0.23	0.24	0.24	0.25	-	94,170.00	2,360.00	-
STEC19C2304A	0.31	10266	-	0.29	0.29	0.29	0.29	0.30	(0.02)	2,078.00	60.00	-
STEC19C2308A	0.30	10266	0.31	0.31	0.28	0.29	0.29	0.30	(0.01)	43,065.00	1,282.00	-
STEC28C2302A	0.15	10266	-	-	-	-	0.15	0.17	-	-	-	-
STEC28C2309A	0.37	10266	-	0.38	0.36	0.37	0.37	0.38	-	13,561.00	502.00	-
STEC42C2303G	0.26	10266	-	0.29	0.25	0.29	0.26	0.27	0.03	3,600.00	99.00	-
STGT01C2301X	0.01	300166	-	-	-	-	-	-	-	-	-	-
STGT01C2302A	0.02	270166	-	0.02	0.01	0.02	0.01	0.02	-	2,636.00	3.00	-
STGT01C2304X	0.12	10266	-	0.19	0.13	0.19	0.19	0.20	0.07	94,836.00	1,492.00	-
STGT06C2306A	0.19	10266	-	0.27	0.20	0.27	0.26	0.27	0.08	114,602.00	2,662.00	-
STGT08C2302A	0.02	221165	-	-	-	-	-	0.01	-	-	-	-
STGT08C2304A	0.08	10266	-	0.13	0.08	0.13	0.13	0.14	0.05	49,086.00	563.00	-
STGT13C2302A	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
STGT13C2302B	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
STGT13C2303A	0.04	310166	-	0.09	0.05	0.08	0.08	0.09	0.04	144,416.00	1,061.00	-
STGT13C2304A	0.18	300166	-	-	-	-	0.35	0.40	-	-	-	-
STGT13C2305A	0.56	250166	-	-	-	-	0.76	0.83	-	-	-	-
STGT13C2305B	0.15	10266	0.16	0.24	0.16	0.24	0.23	0.24	0.09	281,813.00	5,632.00	-
STGT19C2302A	0.04	151165	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2302B	0.05	11265	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2304A	0.12	10266	-	0.19	0.12	0.19	0.18	0.19	0.07	123,118.00	1,867.00	-
STGT19C2305A	0.25	10266	-	0.40	0.31	0.40	0.40	0.42	0.15	95.00	4.00	-
STGT19C2305B	0.53	50166	-	-	-	-	0.75	0.81	-	-	-	-
STGT24C2302A	0.01	130166	-	-	-	-	-	0.03	-	-	-	-
STGT24C2302B	0.03	131265	-	-	-	-	0.01	0.03	-	-	-	-
STGT28C2307A	0.16	10266	-	0.19	0.17	0.19	0.19	0.20	0.03	9,126.00	169.00	-
STGT41C2302A	0.13	71165	-	-	-	-	0.01	0.09	-	-	-	-
STGT41C2304A	0.08	170166	-	0.09	0.07	0.09	0.09	0.10	0.01	4,400.00	35.00	-
STGT42C2301G	0.01	221165	-	-	-	-	-	-	-	-	-	-
STGT42C2303G	0.02	291265	-	-	-	-	0.02	0.03	-	-	-	-
SUNNY28C2302	0.45	10266	-	0.62	0.57	0.61	0.10	-	0.16	24,366.00	1,470.00	-
SUNNY28C2306	0.36	10266	-	0.44	0.42	0.43	0.30	0.45	0.07	192,565.00	8,376.00	-
SUNNY41C2302	0.70	50166	-	-	-	-	0.10	-	-	-	-	-
SUNNY41C2303	0.40	10266	-	0.52	0.49	0.52	0.10	-	0.12	10,000.00	505.00	-
SUNNY41C2305	0.76	310166	-	1.05	1.04	1.05	0.10	-	0.29	490.00	51.00	1.00
SUNNY41C2306	0.39	10266	-	0.47	0.45	0.46	0.10	-	0.07	30,000.00	1,390.00	-
SUPER08C2306	0.12	10266	-	-	-	-	0.11	0.12	-	-	-	-
SUPER13C2306	0.12	310166	-	-	-	-	0.11	0.12	-	-	-	-
SUPER19C2305	0.11	260166	-	-	-	-	0.11	0.12	-	-	-	-
SUPER19C2308	0.18	270166	-	0.17	0.17	0.17	0.17	0.18	(0.01)	16,000.00	272.00	-
SUPER42C2303	0.04	260166	-	-	-	-	0.04	0.05	-	-	-	-
SYNEX01C2302	0.02	60166	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX01C2304	0.10	10266	0.10	0.11	0.10	0.10	0.09	0.10	-	6,763.00	68.00	-
SYNEX08C2301	0.02	191065	-	-	-	-	-	-	-	-	-	-
SYNEX08C2306	0.29	10266	-	0.30	0.29	0.29	0.28	0.29	-	4,148.00	120.00	-
SYNEX13C2302	0.06	141265	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX13C2303	0.10	10266	-	0.11	0.10	0.10	0.10	0.11	-	13,174.00	133.00	-
SYNEX13C2306	0.32	10266	-	0.34	0.32	0.32	0.32	0.33	-	16,091.00	526.00	-
SYNEX19C2302	0.01	260166	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX19C2302I	0.03	200166	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX19C2303	0.10	10266	-	-	-	-	0.10	0.11	-	-	-	-
SYNEX19C2308	0.37	10266	-	0.38	0.36	0.36	0.36	0.37	(0.01)	14,259.00	528.00	-
SYNEX24C2302	0.09	10266	-	0.10	0.09	0.09	0.09	0.10	-	6,310.00	61.00	-
SYNEX42C2301I	0.05	71265	-	-	-	-	-	-	-	-	-	-
TASCO01C2302	0.12	10266	-	-	-	-	0.07	0.08	-	-	-	-
TASCO08C2302	0.06	10266	-	-	-	-	0.03	0.04	-	-	-	-
TASCO08C2306	0.32	10266	0.32	0.32	0.29	0.29	0.28	0.29	(0.03)	3,291.00	105.00	-
TASCO13C2304	0.12	10266	-	0.10	0.10	0.10	0.09	0.10	(0.02)	6,064.00	61.00	-
TASCO13C2306	0.38	10266	0.39	0.39	0.34	0.34	0.34	0.35	(0.04)	33,421.00	1,237.00	-
TASCO19C2302	0.02	40166	-	-	-	-	0.01	0.02	-	-	-	-
TASCO19C2306	0.23	10266	-	0.23	0.20	0.20	0.20	0.21	(0.03)	6,981.00	150.00	-
TASCO19C2308	0.41	10266	0.41	0.41	0.38	0.38	0.37	0.38	(0.03)	28,777.00	1,154.00	-
TASCO28C2303	0.16	10266	-	0.16	0.16	0.16	0.14	0.15	-	3,042.00	49.00	-
TASCO28C2309	0.31	10266	0.31	0.31	0.30	0.30	0.29	0.30	(0.01)	3,168.00	98.00	-
TASCO42C2303	0.11	10266	-	0.10	0.09	0.09	0.08	0.09	(0.02)	1,600.00	15.00	-
TCAP01C2301X	0.10	261265	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Thursday February 02, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TCAP11C2303A	0.23	10266	-	0.23	0.22	0.22	0.22	0.23	(0.01)	15,301.00	347.00	-
TCAP13C2304A	0.11	10266	-	0.12	0.12	0.12	0.11	0.12	0.01	15,474.00	186.00	-
TCAP19C2304A	0.15	10266	0.16	0.16	0.15	0.15	0.15	0.16	-	166,002.00	2,597.00	-
TCAP42C2301G	0.08	131265	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.58	120166	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.37	201265	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.78	310166	-	0.75	0.69	0.69	0.63	0.67	(0.09)	6,147.00	443.00	-
TENCEN28C230	1.56	180166	-	-	-	-	1.57	1.62	-	-	-	-
TENCEN28C230	1.60	141265	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.46	10266	-	0.51	0.44	0.44	0.44	0.45	(0.02)	50,384.00	2,421.00	-
TENCEN28C230	0.71	10266	-	0.77	0.70	0.70	0.11	-	(0.01)	36,604.00	2,697.00	-
TENCEN28C230	0.38	10266	-	0.42	0.37	0.37	0.33	-	(0.01)	34,264.00	1,345.00	-
TENCEN28P230	0.04	40166	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.02	170166	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.01	270166	-	-	-	-	-	0.04	-	-	-	-
TENCEN28P230	0.17	10266	-	0.16	0.14	0.16	-	-	(0.01)	123,260.00	1,842.00	-
TENCEN28P230	0.11	310166	-	0.10	0.10	0.10	-	2.00	(0.01)	15.00	-	-
TENCEN41C230	0.28	291265	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.95	40166	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	2.08	90166	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	1.65	310166	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.82	10266	-	0.85	0.85	0.85	0.11	-	0.03	3,300.00	281.00	-
TENCEN41C230	0.57	10266	-	0.62	0.55	0.55	-	-	(0.02)	100,010.00	5,916.00	-
TENCEN41P230	0.02	221265	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.07	21265	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.13	30166	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.28	170166	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.36	10266	-	0.36	0.32	0.36	-	-	-	55,000.00	1,865.00	-
THANI06C2306A	1.00	0	-	0.41	0.39	0.41	0.41	0.42	(0.59)	89,782.00	3,599.00	-
THANI13C2302A	0.02	230166	-	-	-	-	-	0.01	-	-	-	-
THANI13C2305A	0.25	10266	-	0.26	0.24	0.26	0.26	0.27	0.01	43,347.00	1,074.00	-
THANI19C2302A	0.02	201265	-	-	-	-	0.01	0.02	-	-	-	-
THANI19C2303A	0.04	10266	-	-	-	-	0.04	0.05	-	-	-	-
THANI19C2306A	0.29	10266	-	0.30	0.28	0.30	0.30	0.31	0.01	30,151.00	866.00	-
THANI28C2303A	0.07	270166	-	-	-	-	0.07	0.08	-	-	-	-
THANI28C2309A	0.21	10266	-	0.21	0.21	0.21	0.21	0.22	-	12,208.00	256.00	-
THANI42C2301C	0.04	161265	-	-	-	-	-	-	-	-	-	-
THG01C2306A	0.55	10266	-	0.57	0.54	0.57	0.57	0.58	0.02	22,679.00	1,271.00	-
THG19C2306A	0.47	10266	-	0.49	0.46	0.49	0.49	0.50	0.02	24,120.00	1,150.00	-
TIDLOR01C2302	0.02	10266	-	0.03	0.03	0.03	0.02	0.03	0.01	8.00	-	-
TIDLOR01C2306	0.13	10266	0.14	0.15	0.14	0.14	0.14	0.15	0.01	86,810.00	1,268.00	-
TIDLOR08C2302	0.01	260166	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR08C2306	0.09	10266	-	0.12	0.11	0.12	0.11	0.12	0.03	81,381.00	947.00	-
TIDLOR11C2302	0.05	10266	-	0.06	0.06	0.06	0.06	0.07	0.01	14,224.00	85.00	-
TIDLOR11P2309	0.40	10266	-	0.39	0.37	0.37	0.37	0.38	(0.03)	23,794.00	892.00	-
TIDLOR13C2302	0.01	310166	-	0.01	0.01	0.01	0.01	0.02	-	120.00	-	-
TIDLOR13C2305	0.08	10266	-	0.11	0.09	0.10	0.10	0.11	0.02	98,575.00	937.00	-
TIDLOR13C2306	0.20	10266	-	0.24	0.20	0.22	0.22	0.23	0.02	381,277.00	8,436.00	-
TIDLOR19C2303	0.04	10266	0.05	0.06	0.05	0.06	0.06	0.07	0.02	51,985.00	290.00	-
TIDLOR19C2305	0.14	10266	0.15	0.17	0.15	0.16	0.16	0.17	0.02	456,032.00	7,245.00	-
TIDLOR19C2306	0.11	10266	-	0.12	0.11	0.12	0.12	0.13	0.01	18,796.00	220.00	-
TIDLOR24C2302	0.04	300166	-	0.06	0.05	0.05	0.05	0.06	0.01	6,602.00	33.00	-
TIDLOR28C2302	0.02	260166	-	-	-	-	0.02	0.03	-	-	-	-
TIDLOR28C2306	0.11	10266	-	0.13	0.12	0.13	0.12	0.13	0.02	21,801.00	278.00	-
TIDLOR41C2302	0.07	191265	-	-	-	-	0.01	0.09	-	-	-	-
TIDLOR41C2303	0.05	310166	-	0.07	0.06	0.07	0.06	0.08	0.02	30.00	-	-
TIDLOR41C2306	0.10	10266	-	0.12	0.11	0.11	0.11	0.12	0.01	78,088.00	916.00	-
TIDLOR42C2302	0.05	10266	-	0.07	0.06	0.07	0.07	0.08	0.02	5,600.00	37.00	-
TIPH01C2301A	0.01	300166	-	-	-	-	-	-	-	-	-	-
TIPH01C2303A	0.06	270166	-	0.05	0.04	0.04	0.04	0.05	(0.02)	7,030.00	28.00	-
TIPH01C2305A	0.39	10266	-	0.41	0.39	0.40	0.40	0.41	0.01	8,593.00	340.00	-
TIPH01P2307A	0.54	10266	-	0.53	0.51	0.52	0.52	0.53	(0.02)	7,457.00	389.00	-
TIPH06C2305A	0.44	10266	-	-	-	-	0.45	0.47	-	-	-	-
TIPH08C2303A	0.06	270166	-	-	-	-	0.05	0.06	-	-	-	-
TIPH11C2309A	0.50	10266	-	0.51	0.50	0.51	0.50	0.52	0.01	8,080.00	407.00	-
TIPH13C2302A	0.01	200166	-	-	-	-	0.01	0.02	-	-	-	-
TIPH13C2304A	0.12	10266	-	0.13	0.12	0.12	0.12	0.13	-	6,156.00	74.00	-
TIPH13C2305A	0.39	10266	-	0.41	0.40	0.41	0.40	0.41	0.02	14,100.00	572.00	-
TIPH19C2304A	0.13	10266	-	0.14	0.13	0.14	0.13	0.14	0.01	4,325.00	58.00	-
TIPH19C2306A	0.42	10266	0.44	0.44	0.42	0.43	0.43	0.44	0.01	83,296.00	3,515.00	-
TIPH42C2301G	0.06	211165	-	-	-	-	-	-	-	-	-	-
TIPH42C2303G	0.13	10266	-	0.13	0.13	0.13	0.13	0.14	-	200.00	3.00	-
TISCO01C2301X	0.18	160166	-	-	-	-	-	-	-	-	-	-
TISCO01C2305A	0.60	10266	-	-	-	-	0.57	0.59	-	-	-	-
TISCO06C2306A	0.30	10266	-	-	-	-	0.28	0.29	-	-	-	-
TISCO08C2302A	0.11	310166	-	0.08	0.08	0.08	0.08	0.09	(0.03)	7,140.00	57.00	-
TISCO13C2303A	0.07	310166	-	-	-	-	0.05	0.06	-	-	-	-
TISCO13C2306A	0.18	10266	-	0.18	0.17	0.17	0.17	0.18	(0.01)	32,510.00	574.00	-
TISCO19C2305A	0.40	160166	-	-	-	-	0.31	0.33	-	-	-	-
TISCO19C2306A	0.22	10266	-	0.23	0.23	0.23	0.22	0.23	0.01	270.00	6.00	-
TISCO42C2303C	0.23	310166	-	0.20	0.20	0.20	0.20	0.21	(0.03)	200.00	4.00	-
TOP01C2301X	0.01	300166	-	-	-	-	-	-	-	-	-	-
TOP01C2302A	0.14	10266	-	0.10	0.09	0.10	0.09	0.10	(0.04)	101.00	1.00	-
TOP01C2305A	0.34	10266	0.34	0.34	0.30	0.31	0.31	0.32	(0.03)	24,166.00	757.00	-
TOP01P2301X	0.01	300166	-	-	-	-	-	-	-	-	-	-
TOP01P2305A	0.29	10266	-	0.32	0.30	0.31	0.31	0.32	0.02	18,138.00	555.00	-
TOP06C2301A	0.09	100166	-	-	-	-	-	-	-	-	-	-
TOP06C2305A	0.54	10266	-	0.50	0.46	0.47	0.47	0.49	(0.07)	157,597.00	7,499.00	-
TOP08C2302A	0.05	10266	-	-	-	-	0.03	0.04	-	-	-	-
TOP08C2306A	0.37	10266	-	0.35	0.32	0.34	0.33	0.34	(0.03)	9,987.00	340.00	-
TOP11C2304A	0.43	10266	0.40	0.42	0.38	0.40	0.39	0.40	(0.03)	16,886.00	670.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 02, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP11P2302A	0.09	180166	-	-	-	-	0.03	0.04	-	-	-	-
TOP13C2302A	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
TOP13C2303A	0.10	10266	-	0.08	0.08	0.08	0.08	0.09	(0.02)	20,244.00	162.00	-
TOP13C2305A	0.40	10266	-	0.38	0.36	0.37	0.37	0.39	(0.03)	51,447.00	1,898.00	-
TOP13P2303A	0.02	270166	-	-	-	-	0.01	0.02	-	-	-	-
TOP13P2306A	0.26	10266	-	0.29	0.27	0.28	0.28	0.29	0.02	98,600.00	2,720.00	-
TOP19C2301B	0.04	221265	-	-	-	-	-	-	-	-	-	-
TOP19C2302A	0.04	180166	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2304A	0.29	10266	-	0.28	0.25	0.27	0.26	0.27	(0.02)	22,530.00	610.00	-
TOP19P2304A	0.10	10266	-	0.12	0.10	0.10	0.10	0.11	-	46,173.00	486.00	-
TOP24C2302A	0.04	230166	-	-	-	-	-	0.03	-	-	-	-
TOP41C2302A	0.13	190166	-	-	-	-	0.01	0.09	-	-	-	-
TOP41C2304A	0.28	10266	-	0.26	0.25	0.26	0.25	0.26	(0.02)	9,998.00	258.00	-
TOP41C2306A	1.00	0	-	0.30	0.29	0.30	0.30	0.31	(0.70)	59,811.00	1,784.00	-
TOP42C2302G	0.07	10266	-	0.05	0.05	0.05	0.05	0.06	(0.02)	1,400.00	7.00	-
TOP42P2303G	0.07	270166	-	0.08	0.07	0.07	0.07	0.08	-	3,200.00	23.00	-
TQM01C2302A	0.05	161265	-	-	-	-	0.01	0.02	-	-	-	-
TQM01C2303A	0.30	10266	-	0.35	0.30	0.30	0.30	0.31	-	35,615.00	1,158.00	-
TQM08C2303A	0.27	10266	0.27	0.31	0.27	0.27	0.27	0.28	-	37,815.00	1,094.00	-
TQM13C2303A	0.11	10266	-	0.15	0.11	0.11	0.11	0.12	-	52,304.00	654.00	-
TQM13C2306A	0.31	10266	-	0.37	0.33	0.33	0.33	0.34	0.02	104,628.00	3,657.00	-
TQM19C2303A	0.22	10266	0.22	0.26	0.22	0.22	0.22	0.23	-	23,298.00	556.00	-
TQM19C2307A	0.36	10266	-	0.41	0.37	0.37	0.37	0.38	0.01	51,424.00	1,983.00	-
TQM42C2303G	0.27	10266	-	0.32	0.27	0.27	0.27	0.29	-	5,700.00	171.00	-
TRUE01C2301A	0.02	240166	-	-	-	-	-	-	-	-	-	-
TRUE01C2302A	0.01	300166	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2304A	0.26	10266	-	0.25	0.25	0.25	0.25	0.26	(0.01)	6,564.00	164.00	-
TRUE01P2302A	0.01	310166	-	-	-	-	0.01	0.02	-	-	-	-
TRUE08C2304A	0.21	10266	-	0.20	0.20	0.20	0.20	0.21	(0.01)	1,200.00	24.00	-
TRUE13C2302A	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2303A	0.04	10266	-	-	-	-	0.03	0.04	-	-	-	-
TRUE13C2304A	0.25	10266	-	0.25	0.24	0.25	0.25	0.26	-	11,585.00	283.00	-
TRUE13P2302A	0.08	271265	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19C2302A	0.01	250166	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19C2303A	0.06	310166	-	0.05	0.05	0.05	0.05	0.06	(0.01)	290.00	1.00	-
TRUE19C2304A	0.24	10266	-	0.23	0.23	0.23	0.23	0.24	(0.01)	6,728.00	155.00	-
TRUE19P2302A	0.06	40166	-	-	-	-	0.01	0.02	-	-	-	-
TRUE28C2302A	0.04	310166	-	-	-	-	-	-	-	-	-	-
TRUE28C2308A	0.27	10266	-	0.27	0.27	0.27	0.27	0.31	-	370.00	10.00	-
TTA01C2301A	0.01	300166	-	-	-	-	-	-	-	-	-	-
TTA06C2307A	0.32	10266	-	0.31	0.31	0.31	0.29	0.30	(0.01)	5,000.00	155.00	-
TTA08C2303A	0.09	10266	-	-	-	-	0.07	0.08	-	-	-	-
TTA13C2302A	0.04	230166	-	-	-	-	0.01	0.02	-	-	-	-
TTA13C2306A	0.25	10266	0.25	0.25	0.24	0.24	0.23	0.24	(0.01)	10,987.00	264.00	-
TTA19C2302A	0.01	260166	-	-	-	-	0.01	0.02	-	-	-	-
TTA19C2308A	0.29	10266	-	0.28	0.28	0.28	0.26	0.27	(0.01)	1,073.00	30.00	-
TTA42C2302G	0.05	170166	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2301A	0.02	200166	-	-	-	-	-	-	-	-	-	-
TTB01C2306A	0.26	10266	-	-	-	-	0.24	0.25	-	-	-	-
TTB08C2303A	0.09	10266	0.10	0.10	0.09	0.09	0.08	0.09	-	7,600.00	75.00	-
TTB13C2302A	0.06	260166	-	-	-	-	0.02	0.03	-	-	-	-
TTB13C2306A	0.25	10266	-	-	-	-	0.24	0.25	-	-	-	-
TTB19C2302A	0.06	180166	-	-	-	-	0.01	0.02	-	-	-	-
TTB19C2306A	0.27	10266	-	-	-	-	0.25	0.26	-	-	-	-
TTB42C2302G	0.07	10266	-	-	-	-	0.05	0.07	-	-	-	-
TU01C2303A	0.03	200166	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2305A	0.09	10266	0.09	0.09	0.09	0.09	0.08	0.09	-	100.00	1.00	-
TU01C2307A	0.21	10266	-	-	-	-	0.21	0.22	-	-	-	-
TU06C2305A	0.18	10266	0.18	0.18	0.18	0.18	0.18	0.19	-	49,000.00	882.00	-
TU08C2302A	0.06	151265	-	-	-	-	-	0.01	-	-	-	-
TU08C2305A	0.10	10266	-	0.10	0.10	0.10	0.10	0.11	-	13,439.00	134.00	-
TU11C2301A	0.07	191265	-	-	-	-	-	-	-	-	-	-
TU11P2301A	0.05	170166	-	-	-	-	-	-	-	-	-	-
TU13C2303A	0.01	10266	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
TU13C2305A	0.10	10266	-	0.11	0.10	0.10	0.10	0.11	-	64,774.00	648.00	-
TU13C2306A	0.19	10266	-	0.18	0.18	0.18	0.18	0.19	(0.01)	20.00	-	-
TU19C2301A	0.02	301265	-	-	-	-	-	-	-	-	-	-
TU19C2303A	0.01	250166	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2303B	0.07	230166	-	-	-	-	0.04	0.05	-	-	-	-
TU19C2305A	0.16	270166	-	0.14	0.14	0.14	0.14	0.15	(0.02)	54,429.00	762.00	-
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	-	-	-	-	-	-	-	-	-	-
TVO19C2302A	0.01	300166	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2301A	0.01	300166	-	-	-	-	-	-	-	-	-	-
VGI01C2303A	0.85	10266	-	0.89	0.80	0.84	0.89	0.93	(0.01)	5,584.00	462.00	-
VGI01C2305A	0.30	10266	-	0.32	0.29	0.30	0.30	0.33	-	5,577.00	168.00	-
VGI01C2306A	0.52	10266	0.54	0.54	0.49	0.54	0.54	0.57	0.02	16,741.00	885.00	-
VGI06C2305A	0.62	10266	-	0.64	0.60	0.61	0.61	0.64	(0.01)	110,701.00	6,717.00	-
VGI08C2302A	0.08	10266	-	0.08	0.07	0.07	0.07	0.08	(0.01)	21,354.00	156.00	-
VGI08C2306A	0.49	10266	0.48	0.51	0.47	0.51	0.48	0.51	0.02	38,152.00	1,816.00	-
VGI11C2302A	0.32	10266	-	0.30	0.30	0.30	0.29	0.31	(0.02)	1,718.00	52.00	-
VGI13C2302A	0.08	10266	0.07	0.08	0.04	0.05	0.05	0.06	(0.03)	51,548.00	268.00	-
VGI13C2303A	0.61	240166	-	-	-	-	0.69	0.77	-	-	-	-
VGI13C2304A	0.51	10266	-	0.50	0.46	0.47	0.47	0.49	(0.04)	49,609.00	2,322.00	-
VGI13C2306A	1.00	0	0.16	0.16	0.15	0.15	0.15	0.16	(0.85)	75,994.00	1,212.00	-
VGI16C2301A	0.04	300166	-	-	-	-	-	-	-	-	-	-
VGI19C2303A	0.17	10266	-	0.18	0.14	0.15	0.15	0.17	(0.02)	61,731.00	897.00	-
VGI19C2303B	0.41	271265	-	-	-	-	0.83	0.91	-	-	-	-
VGI19C2304A	0.63	10266	-	-	-	-	0.58	0.64	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 02, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI19C2304B	0.41	10266	0.43	0.43	0.40	0.41	0.41	0.42	-	28,935.00	1,170.00	-
VGI19C2306A	1.00	0	-	0.20	0.19	0.20	0.19	0.20	(0.80)	8,020.00	160.00	-
VGI41C2305A	0.69	10266	-	0.69	0.64	0.64	0.65	0.70	(0.05)	3,277.00	226.00	-
VGI42C2302G	0.89	10266	-	0.88	0.78	0.81	0.81	0.88	(0.08)	3,730.00	302.00	-
WHA01C2301A	0.01	300166	-	-	-	-	-	-	-	-	-	-
WHA01C2304A	0.14	10266	-	0.19	0.15	0.19	0.19	0.20	0.05	42,615.00	764.00	-
WHA01C2306A	0.29	10266	0.32	0.36	0.31	0.36	0.36	0.37	0.07	47,257.00	1,588.00	-
WHA06C2304A	0.12	10266	-	0.16	0.13	0.15	0.15	0.16	0.03	302,119.00	4,442.00	-
WHA06C2306A	1.00	0	-	0.41	0.36	0.40	0.40	0.41	(0.60)	117,080.00	4,626.00	-
WHA08C2302A	0.02	10266	-	0.04	0.03	0.04	0.04	0.05	0.02	3,003.00	9.00	-
WHA08C2306A	0.24	10266	-	0.30	0.26	0.30	0.30	0.31	0.06	46,060.00	1,320.00	-
WHA08P2304A	0.05	10266	-	0.04	0.03	0.03	0.02	0.03	(0.02)	2,500.00	8.00	-
WHA11P2302A	0.02	10266	-	-	-	-	0.01	0.04	-	-	-	-
WHA11P2309A	0.52	10266	0.48	0.50	0.47	0.47	0.46	0.47	(0.05)	52,405.00	2,485.00	-
WHA13C2303A	0.05	10266	0.05	0.07	0.05	0.07	0.07	0.08	0.02	102,274.00	685.00	-
WHA13C2306A	0.27	10266	0.29	0.33	0.28	0.33	0.33	0.34	0.06	296,384.00	9,221.00	-
WHA19C2303A	0.04	240166	-	-	-	-	0.04	0.05	-	-	-	-
WHA19C2303B	0.13	10266	-	0.17	0.14	0.17	0.17	0.18	0.04	10,883.00	173.00	-
WHA19C2305A	0.26	10266	0.29	0.32	0.28	0.31	0.30	0.31	0.05	234,855.00	7,221.00	-
WHA28C2307C	0.20	10266	0.21	0.22	0.21	0.22	0.22	0.23	0.02	36,504.00	789.00	-
WHA42C2303G	0.26	10266	-	0.34	0.29	0.34	0.35	0.38	0.08	11,901.00	384.00	-
XIAOMI28C2301	0.01	300166	-	-	-	-	-	-	-	-	-	-
XIAOMI28C2302	0.29	10266	-	0.39	0.29	0.29	0.10	0.40	-	962.00	34.00	-
XIAOMI28C2302	0.96	10266	-	-	-	-	-	-	-	-	-	-
XIAOMI28C2303	1.28	300166	-	1.70	1.68	1.70	1.00	1.67	0.42	1,005.00	171.00	1.00
XIAOMI28C2305	0.51	10266	0.61	0.62	0.53	0.53	0.40	0.57	0.02	16,564.00	1,005.00	-
XIAOMI28P2305	0.13	10266	-	0.12	0.10	0.12	-	-	(0.01)	2,004.00	22.00	-
XIAOMI41C2301	0.50	90166	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2302	0.25	270166	-	0.29	0.24	0.24	-	0.29	(0.01)	20,000.00	559.00	-
XIAOMI41C2304	0.81	260166	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2305	0.50	260166	0.58	0.60	0.53	0.53	0.10	-	0.03	32,100.00	1,880.00	-
XIAOMI41C2305	0.26	10266	-	0.33	0.30	0.30	-	-	0.04	85,000.00	2,690.00	-
ZIJIN28C2303A	0.46	81165	-	-	-	-	-	-	-	-	-	-
ZIJIN28C2304A	0.37	10266	-	0.35	0.32	0.32	0.20	0.35	(0.05)	46,420.00	1,584.00	-
ZIJIN28C2306A	0.29	10266	-	0.28	0.26	0.26	-	0.26	(0.03)	80,501.00	2,205.00	-
ZIJIN41C2303A	0.79	191265	-	-	-	-	-	-	-	-	-	-
ZIJIN41C2304A	0.43	10266	-	-	-	-	-	-	-	-	-	-
ZIJIN41C2306A	0.31	10266	-	0.29	0.27	0.27	-	-	(0.04)	25,000.00	700.00	-
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	10266	0.38	0.38	0.36	0.37	0.36	0.37	(0.01)	1,017.00	37.00	-
AIT-W2	4.40	10266	4.38	4.40	4.34	4.38	4.34	4.38	(0.02)	1,485.00	650.00	4.00
AJA-W3	0.09	10266	0.08	0.13	0.08	0.11	0.11	0.12	0.02	320,481.00	3,463.00	-
AJA-W4	0.10	10266	0.08	0.12	0.08	0.11	0.11	0.12	0.01	89,363.00	994.00	-
ANAN-W1	0.35	10266	0.35	0.37	0.35	0.36	0.35	0.36	0.01	26,438.00	953.00	-
APURE-W3	1.03	10266	1.03	1.03	0.99	1.02	1.00	1.02	(0.01)	2,632.00	264.00	1.00
AQ-W5	0.01	10266	0.01	0.01	0.01	0.01	-	0.01	-	97.00	-	-
AQUA-W3	0.07	10266	0.06	0.07	0.06	0.07	0.06	0.07	-	5,087.00	31.00	-
AS-W2	12.20	10266	-	12.00	10.70	11.20	11.00	11.20	(1.00)	97.00	108.00	11.00
ASW-W1	0.38	10266	0.40	0.41	0.38	0.38	0.38	0.40	-	25,194.00	986.00	-
ASW-W2	0.38	10266	0.39	0.40	0.37	0.38	0.37	0.38	-	23,896.00	923.00	-
B-W6	0.07	10266	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	22,031.00	132.00	-
B-W7	0.06	10266	0.06	0.06	0.05	0.06	0.05	0.06	-	6,053.00	35.00	-
BANPU-W5	3.40	10266	3.42	3.48	3.38	3.38	3.38	3.40	(0.02)	109,329.00	37,339.00	3.00
BCPG-W2	2.26	10266	-	2.26	2.24	2.26	2.22	2.26	-	217.00	49.00	2.00
BEYOND-W2	3.94	10266	3.96	3.96	3.52	3.94	3.90	3.96	-	1,302.00	508.00	3.00
BR-W1	0.31	10266	-	0.32	0.30	0.30	0.30	0.32	(0.01)	9,391.00	284.00	-
BTS-W7	0.25	10266	0.25	0.26	0.24	0.25	0.25	0.26	-	30,838.00	770.00	-
BTS-W8	0.29	10266	0.30	0.30	0.29	0.29	0.29	0.30	-	8,022.00	233.00	-
BYD-W6	6.90	10266	-	7.10	6.85	6.90	6.90	7.00	-	5,315.00	3,723.00	7.00
CEN-W5	1.00	10266	-	1.00	0.99	0.99	0.99	1.00	(0.01)	245.00	24.00	-
CGD-W5	0.01	10266	-	-	-	-	-	0.01	-	-	-	-
CGH-W4	0.19	10266	0.19	0.20	0.17	0.19	0.18	0.19	-	152,362.00	2,805.00	-
CHAYO-W2	1.32	10266	1.33	1.67	1.31	1.63	1.63	1.64	0.31	102,289.00	15,339.00	1.00
CI-W2	0.16	10266	-	0.16	0.15	0.15	0.15	0.16	(0.01)	1,051.00	16.00	-
CWT-W5	0.59	10266	0.58	0.59	0.56	0.59	0.58	0.59	-	1,505.00	86.00	-
CWT-W6	0.18	10266	-	0.19	0.18	0.19	0.18	0.19	0.01	1,876.00	34.00	-
ECL-W4	0.25	10266	0.25	0.26	0.25	0.26	0.25	0.26	0.01	23,385.00	595.00	-
EE-W1	0.14	10266	0.14	0.15	0.14	0.14	0.14	0.15	-	26,329.00	371.00	-
EKH-W1	2.22	10266	2.24	2.24	2.20	2.20	2.20	2.22	(0.02)	10,513.00	2,331.00	2.00
EMC-W6	0.02	10266	0.03	0.03	0.02	0.03	0.02	0.03	0.01	9,651.00	27.00	-
EP-W4	0.38	10266	-	0.39	0.38	0.38	0.38	0.40	-	542.00	21.00	-
ERW-W3	1.50	10266	-	1.52	1.49	1.49	1.49	1.51	(0.01)	6,281.00	947.00	1.00
EVER-W4	0.04	10266	0.03	0.04	0.03	0.04	0.03	0.04	-	23,574.00	81.00	-
GEL-W5	0.10	10266	0.10	0.10	0.09	0.10	0.09	0.10	-	24,565.00	224.00	-
GLOCON-W5	0.10	10266	-	0.11	0.10	0.11	0.10	0.11	0.01	13,114.00	132.00	-
III-W1	9.10	10266	-	9.05	8.80	9.05	9.00	9.05	(0.05)	1,747.00	1,558.00	8.00
INSET-W1	1.15	10266	1.16	1.24	1.16	1.18	1.18	1.19	0.03	30,777.00	3,617.00	1.00
ITEL-W3	0.40	10266	0.40	0.42	0.39	0.40	0.40	0.41	-	8,757.00	353.00	-
ITEL-W4	0.14	10266	0.13	0.15	0.13	0.14	0.13	0.14	-	8,461.00	117.00	-
J-W2	1.41	10266	-	1.38	1.36	1.36	1.36	1.39	(0.05)	40.00	5.00	1.00
J-W3	1.20	10266	-	1.18	1.14	1.14	1.17	1.25	(0.06)	50.00	6.00	1.00
JMART-W4	26.25	10266	-	27.50	27.00	27.00	26.25	27.00	0.75	50.00	136.00	27.00
JMART-W5	7.95	10266	-	7.95	7.70	7.85	7.80	7.95	(0.10)	23.00	18.00	7.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

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	Price	Date										
JMT-W4	8.70	10266	9.00	9.00	8.30	8.95	8.80	8.95	0.25	166.00	142.00	8.00
MACO-W3	0.13	10266	0.14	0.14	0.13	0.13	0.13	0.14	-	19,167.00	255.00	-
MACO-W4	0.02	10266	0.02	0.03	0.02	0.03	0.02	0.03	0.01	68,868.00	138.00	-
MBK-W1	17.30	10266	-	17.20	17.20	17.20	16.90	17.20	(0.10)	100.00	172.00	17.00
MBK-W2	16.50	10266	-	-	-	-	16.30	16.60	-	-	-	-
MBK-W3	16.00	10266	-	-	-	-	15.70	16.00	-	-	-	-
MBK-W4	15.40	10266	-	15.40	15.40	15.40	15.20	15.40	-	100.00	154.00	15.00
MIDA-W3	0.03	10266	0.03	0.04	0.03	0.03	0.03	0.04	-	3,014.00	9.00	-
MILL-W6	0.22	10266	0.21	0.22	0.21	0.22	0.21	0.22	-	13,242.00	284.00	-
MINT-W7	11.50	10266	11.60	11.90	11.30	11.90	11.70	11.80	0.40	1,715.00	2,006.00	11.00
MINT-W8	5.00	10266	5.35	5.40	4.94	5.40	5.35	5.40	0.40	8,191.00	4,354.00	5.00
MINT-W9	3.82	10266	3.90	3.96	3.78	3.92	3.92	3.94	0.10	3,705.00	1,445.00	3.00
ML-W3	0.10	10266	-	0.12	0.09	0.11	0.10	0.11	0.01	45,698.00	468.00	-
NCAP-W1	0.87	10266	0.87	0.95	0.84	0.87	0.87	0.88	-	359,174.00	31,935.00	-
NEX-W2	21.10	10266	21.10	21.30	20.80	21.20	21.10	21.20	0.10	4,609.00	9,686.00	21.00
NOBLE-W2	0.47	10266	-	0.48	0.47	0.48	0.47	0.48	0.01	2,336.00	111.00	-
NRF-W1	0.75	10266	0.75	0.92	0.75	0.82	0.82	0.84	0.07	13,852.00	1,176.00	-
NUSA-W4	0.23	10266	0.23	0.23	0.21	0.22	0.21	0.22	(0.01)	161,253.00	3,543.00	-
NVD-W2	0.11	10266	-	0.11	0.09	0.11	0.10	0.11	-	2.00	-	-
NVD-W3	0.25	10266	-	0.25	0.24	0.25	0.24	0.25	-	69.00	2.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PLANB-W1	1.61	10266	1.65	1.82	1.58	1.82	1.81	1.82	0.21	81,647.00	13,879.00	1.00
PORT-W2	0.05	10266	-	0.05	0.03	0.04	0.03	0.04	(0.01)	109,112.00	392.00	-
PORT-W3	0.10	10266	-	0.09	0.08	0.09	0.08	0.09	(0.01)	7,233.00	59.00	-
PPPM-W4	0.28	10266	-	0.30	0.28	0.29	0.28	0.29	0.01	403.00	11.00	-
PPPM-W5	0.04	10266	0.05	0.05	0.04	0.05	0.04	0.05	0.01	2,504.00	12.00	-
PRG-W1	6.90	310166	-	6.95	6.95	6.95	6.95	7.15	0.05	1.00	1.00	6.00
PRG-W2	6.50	310166	-	-	-	-	6.55	6.85	-	-	-	-
PRG-W3	6.30	10266	-	-	-	-	6.35	6.50	-	-	-	-
RABBIT-W4	0.01	10266	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
RS-W4	1.30	10266	-	1.34	1.29	1.30	1.30	1.32	-	1,124.00	147.00	1.00
RT-W1	0.50	10266	0.51	0.51	0.49	0.50	0.49	0.50	-	1,617.00	81.00	-
SA-W1	0.33	10266	0.32	0.33	0.32	0.32	0.31	0.32	(0.01)	642.00	21.00	-
SABUY-W1	12.30	10266	-	12.40	12.00	12.00	11.80	12.00	(0.30)	72.00	87.00	12.00
SABUY-W2	7.40	10266	7.45	7.55	7.40	7.40	7.40	7.45	-	21,361.00	15,941.00	7.00
SAMART-W3	0.37	10266	-	0.39	0.38	0.38	0.37	0.38	0.01	1,235.00	47.00	-
SAMTEL-W1	0.58	10266	-	0.62	0.59	0.59	0.59	0.60	0.01	73.00	4.00	-
SAWAD-W2	5.00	10266	5.05	5.10	4.94	4.94	4.94	5.05	(0.06)	721.00	361.00	5.00
SCM-W1	0.60	10266	-	0.60	0.56	0.60	0.58	0.60	-	134.00	8.00	-
SCN-W2	0.23	10266	0.22	0.23	0.22	0.23	0.22	0.23	-	2,113.00	47.00	-
SDC-W1	0.06	10266	0.05	0.06	0.05	0.06	0.05	0.06	-	1,665.00	8.00	-
SENA-W1	0.36	10266	0.35	0.37	0.35	0.37	0.36	0.37	0.01	16,511.00	593.00	-
SFLEX-W1	0.14	10266	-	0.14	0.13	0.14	0.13	0.14	-	448.00	6.00	-
SFLEX-W2	0.22	10266	-	0.22	0.21	0.22	0.20	0.22	-	240.00	5.00	-
SINGER-W2	17.40	10266	-	17.30	16.70	17.30	16.80	17.40	(0.10)	102.00	172.00	16.00
SKE-W1	0.17	10266	0.16	0.17	0.16	0.17	0.16	0.17	-	438.00	7.00	-
SMT-W3	1.80	10266	1.85	1.95	1.82	1.82	1.82	1.84	0.02	27,478.00	5,239.00	1.00
SNP-W2	16.70	10266	-	-	-	-	16.80	17.80	-	-	-	-
SOLAR-W1	0.14	10266	0.14	0.16	0.13	0.15	0.14	0.15	0.01	75,752.00	1,122.00	-
SSP-W2	1.06	10266	-	1.10	1.06	1.06	1.06	1.08	-	1,472.00	156.00	1.00
STARK-W1	0.28	10266	0.28	0.28	0.27	0.28	0.27	0.28	-	40,654.00	1,104.00	-
TCC-W4	0.05	10266	0.04	0.05	0.04	0.05	0.04	0.05	-	130,528.00	528.00	-
TCC-W5	0.35	10266	0.35	0.35	0.34	0.35	0.34	0.35	-	4,392.00	150.00	-
TFG-W3	1.22	10266	-	1.23	1.21	1.22	1.20	1.23	-	1,228.00	150.00	1.00
TFI-W1	0.09	10266	-	0.10	0.08	0.09	0.09	0.10	-	8,896.00	84.00	-
TGPRO-W3	0.04	10266	-	0.05	0.03	0.04	0.03	0.04	-	215,709.00	805.00	-
TH-W3	1.52	10266	1.53	1.60	1.50	1.59	1.59	1.60	0.07	41,380.00	6,473.00	1.00
TRITN-W5	0.03	10266	0.04	0.04	0.02	0.03	0.03	0.04	-	120,282.00	361.00	-
TRUBB-W2	0.17	10266	0.18	0.18	0.17	0.18	0.17	0.18	0.01	5,383.00	94.00	-
TSR-W2	1.78	10266	1.79	1.80	1.76	1.78	1.78	1.79	-	12,190.00	2,168.00	1.00
TTB-W1	0.52	10266	0.52	0.53	0.52	0.52	0.52	0.53	-	24,556.00	1,277.00	-
TWZ-W6	0.01	10266	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
TWZ-W7	0.01	10266	0.01	0.02	0.01	0.02	0.01	0.02	0.01	273.00	-	-
VGI-W3	0.26	10266	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	61,865.00	1,560.00	-
VIBHA-W4	0.27	10266	0.26	0.27	0.26	0.27	0.26	0.27	-	2,155.00	56.00	-
W-W5	0.02	10266	0.03	0.03	0.02	0.02	0.02	0.03	-	39,190.00	83.00	-
WAVE-W2	0.27	10266	0.27	0.29	0.26	0.28	0.28	0.29	0.01	36,126.00	1,014.00	-
WAVE-W3	0.11	10266	0.11	0.12	0.10	0.11	0.10	0.11	-	592,024.00	6,207.00	-
XPG-W4	4.40	10266	4.38	4.42	4.24	4.26	4.26	4.34	(0.14)	2,487.00	1,083.00	4.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	25.75	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
RABBIT-P	1.06	10266	1.06	1.08	1.04	1.04	1.04	1.05	(0.02)	206,626.00	21,699.00	1.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.66	10266	-	0.66	0.62	0.63	0.63	0.64	(0.03)	5,756.00	362.00	-
ALPHAX-W4	0.18	10266	0.17	0.18	0.15	0.17	0.16	0.17	(0.01)	79,877.00	1,283.00	-
BC-W1	0.17	10266	-	0.17	0.16	0.16	0.15	0.16	(0.01)	661.00	11.00	-
BM-W2	3.30	10266	3.32	3.34	3.32	3.34	3.34	3.40	0.04	40.00	13.00	3.00
BROOK-W6	0.16	10266	0.16	0.17	0.15	0.16	0.16	0.17	-	32,710.00	524.00	-
BROOK-W7	0.20	10266	0.21	0.22	0.21	0.21	0.20	0.21	0.01	7,710.00	162.00	-
CHO-W3	0.07	10266	0.08	0.08	0.06	0.06	0.06	0.07	(0.01)	167,078.00	1,174.00	-
COLOR-W2	0.30	10266	0.30	0.30	0.27	0.28	0.28	0.30	(0.02)	3,947.00	110.00	-
CPANEL-W1	5.80	10266	5.85	5.85	5.65	5.65	5.65	5.70	(0.15)	285.00	162.00	5.00
DIMET-W4	0.04	10266	0.04	0.05	0.04	0.05	0.04	0.05	0.01	66,946.00	269.00	-
DITTO-W1	18.00	10266	17.70	17.80	17.20	17.40	17.40	17.70	(0.60)	341.00	600.00	17.00
DOD-W2	0.28	10266	0.28	0.29	0.26	0.26	0.26	0.27	(0.02)	48,246.00	1,333.00	-
ECF-W4	0.44	10266	0.45	0.45	0.44	0.44	0.44	0.45	-	7,368.00	328.00	-

Foreign Board Quotation

Issue Date :

Thursday February 02, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EFORL-W5	0.07	10266	0.07	0.08	0.06	0.06	0.06	0.07	(0.01)	587.00	4.00	-
EFORL-W6	0.08	10266	-	0.08	0.07	0.08	0.07	0.08	-	1,768.00	14.00	-
FLOYD-W1	0.32	10266	-	0.33	0.29	0.32	0.31	0.32	-	11,345.00	349.00	-
GLORY-W1	1.77	10266	-	1.80	1.72	1.74	1.74	1.78	(0.03)	4,126.00	725.00	1.00
HEMP-W2	0.24	10266	-	0.25	0.21	0.21	0.21	0.22	(0.03)	2,953.00	65.00	-
ICN-W1	2.76	10266	-	2.82	2.74	2.80	2.78	2.82	0.04	1,052.00	294.00	2.00
IIG-W1	13.70	10266	14.00	17.50	13.70	16.00	15.90	16.00	2.30	13,872.00	22,341.00	16.00
IP-W1	1.56	10266	1.58	1.63	1.56	1.60	1.60	1.61	0.04	7,444.00	1,182.00	1.00
JCKH-W1	0.08	10266	-	0.11	0.09	0.09	0.08	0.09	0.01	2,483.00	22.00	-
JSP-W1	0.98	10266	1.02	1.02	0.97	0.97	0.97	0.98	(0.01)	7,564.00	741.00	-
KUN-W1	0.16	10266	-	0.17	0.16	0.17	0.16	0.17	0.01	894.00	14.00	-
KWM-W1	0.91	10266	0.92	0.93	0.91	0.91	0.91	0.92	-	921.00	84.00	-
LEO-W1	1.12	10266	-	1.16	1.13	1.13	1.13	1.14	0.01	402.00	46.00	1.00
LIT-W2	0.69	10266	-	0.71	0.66	0.66	0.66	0.69	(0.03)	958.00	66.00	-
MBAX-W2	2.00	10266	-	2.00	1.99	2.00	1.99	2.00	-	383.00	76.00	1.00
META-W5	0.03	10266	0.03	0.03	0.02	0.03	0.02	0.03	-	24,408.00	72.00	-
META-W6	0.03	10266	0.02	0.03	0.02	0.03	0.02	0.03	-	3,205.00	7.00	-
MVP-W1	1.57	10266	1.61	1.62	1.56	1.56	1.56	1.57	(0.01)	4,772.00	755.00	1.00
NDR-W2	0.19	10266	-	0.19	0.19	0.19	0.18	0.19	-	321.00	6.00	-
NEWS-W7	0.01	10266	0.01	0.01	0.01	0.01	-	0.01	-	15,112.00	15.00	-
OTO-W1	6.20	10266	6.30	6.65	6.15	6.35	6.35	6.40	0.15	136,527.00	86,882.00	6.00
PACO-W1	0.40	10266	0.41	0.42	0.39	0.40	0.39	0.40	-	43,470.00	1,740.00	-
PIMO-W2	0.84	10266	0.84	0.86	0.82	0.83	0.83	0.85	(0.01)	1,436.00	120.00	-
PJW-W1	1.48	10266	1.47	1.49	1.46	1.46	1.46	1.47	(0.02)	1,552.00	229.00	1.00
PLANET-W1	0.50	10266	0.55	0.56	0.51	0.56	0.55	0.56	0.06	6,941.00	371.00	-
PPM-W2	0.11	10266	0.12	0.12	0.11	0.11	0.11	0.12	-	2,733.00	31.00	-
PROEN-W1	2.44	10266	2.46	2.46	2.40	2.46	2.44	2.46	0.02	8,383.00	2,046.00	2.00
PSTC-W2	0.29	10266	0.28	0.29	0.28	0.28	0.28	0.29	(0.01)	6,818.00	196.00	-
RWI-W3	0.10	10266	0.12	0.14	0.10	0.12	0.12	0.13	0.02	392,181.00	4,855.00	-
SAAM-W2	0.43	10266	0.42	0.43	0.42	0.43	0.41	0.43	-	1,852.00	79.00	-
SENAJ-W1	0.09	10266	0.09	0.10	0.08	0.09	0.08	0.09	-	131,690.00	1,187.00	-
SIMAT-W3	0.57	10266	-	0.60	0.55	0.58	0.55	0.58	0.01	1,073.00	61.00	-
SIMAT-W5	0.58	10266	0.59	0.60	0.55	0.58	0.56	0.58	-	13,521.00	773.00	-
SONIC-W1	1.78	10266	1.78	2.02	1.78	1.85	1.85	1.86	0.07	29,531.00	5,648.00	1.00
STOWER-W3	0.01	10266	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
STOWER-W4	0.01	10266	-	0.02	0.01	0.01	0.01	0.02	-	9,801.00	10.00	-
TM-W1	0.64	10266	0.70	0.70	0.64	0.70	0.66	0.70	0.06	727.00	50.00	-
TNDT-W1	0.20	10266	-	0.20	0.19	0.20	0.19	0.20	-	4,620.00	92.00	-
TPS-W1	2.00	10266	-	2.04	2.00	2.00	2.00	2.02	-	222.00	44.00	2.00
TVDH-W3	0.36	10266	0.36	0.36	0.35	0.35	0.34	0.35	(0.01)	2,057.00	73.00	-
UBIS-W1	0.26	10266	-	0.27	0.26	0.26	0.26	0.27	-	4,418.00	116.00	-
UREKA-W2	0.20	10266	-	0.21	0.20	0.20	0.20	0.21	-	20,414.00	412.00	-
VL-W1	0.79	10266	-	0.80	0.77	0.78	0.78	0.79	(0.01)	2,686.00	211.00	-
YGG-W1	0.10	10266	0.10	0.11	0.07	0.07	0.07	0.08	(0.03)	162,811.00	1,415.00	-
ZIGA-W1	2.34	10266	2.38	2.46	2.34	2.34	2.34	2.36	-	1,837.00	437.00	2.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-